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

SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

FORM SE

FORM FOR SUBMISSION OF PAPER FORMAT EXHIBITS BY ELECTRONIC FILERS

Credit Suisse First Boston Mortgage Securities Corp.	0000802106
(Exact Name of Registrant as Specified in Charter)	(Registrant CIK Number)
Form 8-K for August 19, 2004	333-116258
(Electronic Report, Schedule or Registration Statement of Which the Documents Are a Part (Give Period of Report))	(SEC File Number, if Available)

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

PROCESSED
AUG 20 2004
THOMSON FINANCIAL

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 August 19,2004.

CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP.

By:_____
Name: Jeffrey A. Altabef
Title: Vice President

Exhibit Index

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IN ACCORDANCE WITH RULE 202 OF REGULATION S-T,
THESE ABS TERM SHEETS ARE BEING FILED IN PAPER PURSUANT
TO A CONTINUING HARDSHIP EXEMPTION.

Exhibit 99.1

ABS TERM SHEETS
PREPARED BY CREDIT SUISSE FIRST BOSTON CORPORATION

for

Credit Suisse First Boston Mortgage Securities Corp.,
Commercial Mortgage Pass-Through Certificates, Series 2004-C3

Pooled Deal Size $ 1,639,437,484

A-1	Aaa/AAA	$ 10,000,000	0.61%	13.63%	Fixed	2.5600%	0.5398	9/04	9/05	September 2005	TBD
A-2	Aaa/AAA	$ 61,126,000	3.73%	13.63%	Fixed	4.2510%	3.2242	9/05	3/09	March 2009	TBD
A-3	Aaa/AAA	$ 187,320,000	11.43%	13.63%	Fixed	4.6610%	4.7780	3/09	8/09	August 2009	TBD
A-4	Aaa/AAA	$ 125,000,000	7.62%	13.63%	Fixed	5.0990%	6.9000	8/09	10/13	October 2013	TBD
A-5	Aaa/AAA	$ 694,474,000	42.36%	13.63%	WAC Cap	5.4340%	9.6794	10/13	7/14	July 2014	TBD
B	Aa2/AA	$ 45,084,000	2.75%	10.88%	WAC Cap	5.5230%	9.8861	7/14	7/14	July 2014	TBD
C	Aa3/AA-	$ 14,345,000	0.87%	10.00%	WAC Cap	5.5620%	9.8861	7/14	7/14	July 2014	TBD
D	A2/A	$ 28,690,000	1.75%	8.25%	WAC Cap	5.6300%	9.8861	7/14	7/14	July 2014	TBD
A-1-A	Aaa/AAA	$ 338,144,000	20.63%	13.63%	WAC Cap	5.2430%	7.8839	9/04	7/14	July 2014	TBD
E	A3/A-	$ 16,395,000	1.00%	7.25%	WAC Cap	5.7895%[1]	9.8861	7/14	7/14	July 2014	TBD
F	Baa1/BBB+	$ 20,493,000	1.25%	6.00%	WAC	5.7895%	9.8861	7/14	7/14	July 2014	TBD
G	Baa2/BBB	$ 16,394,000	1.00%	5.00%	WAC	5.7895%	9.8861	7/14	7/14	July 2014	TBD
H	Baa3/BBB-	$ 22,542,000	1.37%	3.63%	WAC	5.7895%	9.9155	7/14	8/14	August 2014	TBD
J	Ba1/BB+	$ 8,198,000	0.50%	3.13%	WAC Cap	5.0953%	9.9694	8/14	8/14	August 2014	TBD
K	Ba2/BB	$ 6,147,000	0.37%	2.75%	WAC Cap	5.0953%	9.9694	8/14	8/14	August 2014	TBD
L	Ba3/BB-	$ 8,198,000	0.50%	2.25%	WAC Cap	5.0953%	9.9694	8/14	8/14	August 2014	TBD
M	B1/B+	$ 6,148,000	0.38%	1.88%	WAC Cap	5.0953%	9.9694	8/14	8/14	August 2014	TBD
N	B2/NR	$ 6,147,000	0.37%	1.50%	WAC Cap	5.0953%	9.9694	8/14	8/14	August 2014	TBD
O	B3/B-	$ 2,050,000	0.13%	1.38%	WAC Cap	5.0953%	9.9694	8/14	8/14	August 2014	TBD
P	NR/NR	$ 22,542,484	1.38%	0.00%	WAC Cap	5.0953%	10.700	8/14	2/24	February 2024	TBD
A-X	Aaa/AAA	$ 1,639,437,484	N/A	N/A	Variable IO	0.0749%	8.2823	N/A	N/A	February 2024	TBD
A-SP	Aaa/AAA	$ 1,449,239,000	N/A	N/A	Variable IO	0.5479%	5.4833	N/A	N/A	August 2011	TBD

[1]Class E Coupon is equal to the lesser of 5.8200% and the Net WAC of the deal. In the initial period, it is limited by the Net WAC

DATES/ACCRUAL PERIODS

Deal Dated Date:	8/1/2004
Settlement Date:	8/26/2004
Interest Accrual:	1st to 30th
1st Pay Date of Deal:	September 2004
Determination Date:	11th or Next Business Day
Bond Payment Date:	4 Business Days after Determination Date
Rated Final Distribution Date:	July 2036

-Each class whose pass-through rate description is "WAC Cap" or "WAC" has a pass-through rate equal or subject to the Weighted Average Net Mortgage Rate

-Interest Reserve on all Actual/360 collateral
- Interest reserve is taken on Net Mortgage Rate

Group 1-A Bonds

Receives principal distributions as follows (Group 2 Collateral is identified on the collateral datatape under the field "Sub-Pool")
a.) Distributions of Principal from group 2 collateral is allocated sequentially to the A-1-A, A-1, A-2, A-3, A-4, and A-5 classes (in that order)
b.) Distributions of Principal from group 1 collateral is allocated sequentially to the A-1, A-2, A-3, A-4, A-5 and A-1-A classes (in that order)
c.) Classes B and below are paid principal sequentially from both groups of collateral once the Classes A-1, A-2, A-3, A-4, A-5 and A-1-A are retired

With respect to each separate collateral group,
Yield Maintenance is allocated through the **base interest fraction** to investment grade bonds (A1 through H).
After allocating to the P&I bonds, remaining is allocated as follows:
a.) For Periods **1-37**: **5.00%** to the Class A-SP, **95.00%** to the Class A-X
b.) For Periods **38+**: **100.00%** to the Class A-X

**All YM is allocated on a monthly equiv yield basis regardless of whether or not actual YM calculation is Monthly
**For Loans with The Greater of YM and xxx%, if the xxx% is collected, it is still considered YM

With respect to each separate collateral group,
Prepay Penalties are allocated through the **base interest fraction** to investment grade bonds (A1 through H).
After allocating to the P&I bonds, remaining is allocated to the Class A-X

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third parties which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent levels where actual trades may occur. Investors should rely on the information contained in or filed in connection with the prospectus / prospectus supplement.

CSFB 2004-C3
ASP Bond Structure

Bond	Initial Size	Period 1-12	Period 13 - 24	Period 25 - 36	Period 37 - 48	Period 49 - 60	Period 61 - 72	Period 73 - 84
A-1-A	338,144,000	335,086,000	319,602,000	303,789,000	288,798,000	211,461,000	199,680,000	189,265,000
A-1	10,000,000	1,149,000	-	-	-	-	-	-
A-2	61,126,000	61,126,000	6,024,000	-	-	-	-	-
A-3	187,320,000	187,320,000	187,320,000	133,932,000	76,530,000	-	-	-
A-4	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000	-	-	-
A-5	694,474,000	694,474,000	694,474,000	694,474,000	694,474,000	681,143,000	634,840,000	580,295,000
B	45,084,000	45,084,000	45,084,000	45,084,000	45,084,000	45,084,000	45,084,000	45,084,000
Total		1,449,239,000	1,377,504,000	1,302,279,000	1,229,886,000	937,688,000	879,604,000	814,644,000

The notional amount of the ASP will be the lesser of the above numbers and the actual size of the referenced bond class for any period

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third parties which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent levels where actual trades may occur. Investors should rely on the information contained in or filed in connection with the prospectus / prospectus supplement.

Period	Wac	Period	Wac
1	5.75951	43	5.57208
2	5.57274	44	5.75849
3	5.75949	45	5.57168
4	5.57273	46	5.75830
5	5.57272	47	5.57150
6	5.57271	48	5.75810
7	5.57304	49	5.75802
8	5.75944	50	5.57122
9	5.57267	51	5.75782
10	5.75941	52	5.57118
11	5.57265	53	5.57268
12	5.75939	54	5.57259
13	5.75939	55	5.57568
14	5.57263	56	5.76200
15	5.75937	57	5.60825
16	5.57261	58	5.83926
17	5.57260	59	5.65639
18	5.57259	60	5.88029
19	5.57296	61	5.88599
20	5.75931	62	5.69588
21	5.57256	63	5.88747
22	5.75929	64	5.69730
23	5.57255	65	5.69783
24	5.75931	66	5.69827
25	5.75931	67	5.69891
26	5.57255	68	5.88901
27	5.75929	69	5.69800
28	5.57254	70	5.88883
29	5.57253	71	5.69783
30	5.57252	72	5.88866
31	5.57301	73	5.88858
32	5.75924	74	5.69758
33	5.57249	75	5.88840
34	5.75923	76	5.69740
35	5.57247	77	5.69730
36	5.75921	78	5.69607
37	5.75913	79	5.69791
38	5.57231	80	5.88929
39	5.75896	81	5.69843
40	5.57214	82	5.88927
41	5.75878	83	5.69824
42	5.57196	84	5.88907

CSFBRED-2004C3-V1.1 A1A
Loan Totals Table
Factor Date 08/25/2004 Settlement 08/26/2004
Prepayments: 0.0% CPR

Num	Property	State	Loan Group	Loan Id	Loan Balance	Gross Cpn	Net Cpn	Total Cashflow	Total Principal	Sched Principal	Prepaid Principal	Balloon Balance	Interest	Yield Maintenance	Prepay Penalty	Loss	Recovery	Last Pay
1	One Park Ave	NY	1	1	154,000,000.00	5.14	5.10	231,735,863.33	154,000,000.00	154,000,000.00	-	154,000,000.00	77,735,863.33	-	-	-	-	117
2	Pacific Design Center	CA	1	2	150,000,000.00	6.46	6.43	243,765,799.58	150,000,000.00	150,000,000.00	-	134,614,557.71	93,765,799.58	-	-	-	-	119
3	160 West 24th Street	NY	1	3	76,255,309.40	5.20	5.17	94,597,233.05	76,255,309.40	76,255,309.40	-	70,877,616.66	18,341,923.65	-	-	-	-	57
4	Mizner Park	FL	1	4	53,110,128.54	4.84	4.80	65,344,693.19	53,110,128.54	53,110,128.54	-	48,998,403.82	12,234,564.65	-	-	-	-	59
5	Centro Gran Caribe	PR	1	5	51,200,000.00	5.51	5.48	77,462,863.87	51,200,000.00	51,200,000.00	-	43,967,882.55	26,262,863.87	-	-	-	-	117
6	Centerpointe Mall	MI	1	6	47,301,786.94	5.42	5.39	70,452,305.74	47,301,786.94	47,301,786.94	-	39,660,252.69	23,150,518.80	-	-	-	-	116
7	BC Wood Portfolio	KY	1	7	45,400,000.00	5.61	5.58	69,140,494.75	45,400,000.00	45,400,000.00	-	38,126,571.40	23,740,494.75	-	-	-	-	120
8	Nueve Self Storage Portfolio	TX	1	8	40,000,000.00	5.93	5.90	62,732,550.13	40,000,000.00	40,000,000.00	-	35,460,508.95	22,732,550.13	-	-	-	-	119
9	615 Chestnut Street	PA	1	9	37,973,276.32	6.60	6.57	61,550,942.62	37,973,276.32	37,973,276.32	-	32,845,539.61	23,577,666.30	-	-	-	-	119
10	Village Del Amo	CA	1	10	36,300,000.00	5.28	5.25	54,090,679.43	36,300,000.00	36,300,000.00	-	30,990,450.28	17,790,679.43	-	-	-	-	117
11	275 Park Avenue - The Chocol	NY	1	11	30,500,000.00	5.99	5.96	47,889,984.19	30,500,000.00	30,500,000.00	-	26,497,081.23	17,389,984.19	-	-	-	-	119
12	Lakewood Square	CA	1	12	30,350,000.00	5.28	5.25	45,224,576.37	30,350,000.00	30,350,000.00	-	25,910,748.63	14,874,576.37	-	-	-	-	117
13	Addison at Swift Creek Apart	VA	2	13	28,000,000.00	4.66	4.63	34,134,437.87	28,000,000.00	28,000,000.00	-	28,000,000.00	6,134,437.87	-	-	-	-	56
14	Fountain Valley Town Center	CA	1	14	24,850,000.00	5.56	5.49	31,540,580.75	24,850,000.00	24,850,000.00	-	23,136,927.45	6,690,580.75	-	-	-	-	60
15	Gwinnett Crossing Apartments	GA	2	15	24,740,903.79	6.18	5.15	36,271,528.36	24,740,903.79	24,740,903.79	-	20,593,066.18	11,530,624.57	-	-	-	-	116
16	Mall at Shatter Cove	SC	1	16	22,500,000.00	6.03	6.00	35,077,235.24	22,500,000.00	22,500,000.00	-	19,561,357.42	12,577,235.24	-	-	-	-	116
17	FBI Building	PA	1	17	21,000,000.00	5.50	5.40	26,493,324.80	21,000,000.00	21,000,000.00	-	19,033,414.90	5,493,324.80	-	-	-	-	60
18	The Standard	MD	2	18	18,439,121.21	5.07	5.04	26,904,197.39	18,439,121.21	18,439,121.21	-	15,280,217.69	8,465,076.18	-	-	-	-	117
19	Estates at Ridenour	GA	2	19	17,750,000.00	4.58	4.55	21,638,863.47	17,750,000.00	17,750,000.00	-	17,750,000.00	3,888,863.47	-	-	-	-	57
20	333 West Fort Street	MI	1	20	17,339,537.18	6.08	6.02	26,426,631.91	17,339,537.18	17,339,537.18	-	14,909,076.40	9,087,094.73	-	-	-	-	110
21	The Tower at Northwoods	MA	1	21	17,200,000.00	5.00	4.97	21,245,102.88	17,200,000.00	17,200,000.00	-	17,200,000.00	4,045,102.88	-	-	-	-	56
22	Canyon Park Heights	WA	1	22	15,535,000.00	5.00	4.97	19,188,527.51	15,535,000.00	15,535,000.00	-	15,535,000.00	3,653,527.51	-	-	-	-	56
23	Encino Atrium	CA	1	23	15,483,601.36	5.98	5.95	23,634,014.17	15,483,601.36	15,483,601.36	-	13,251,437.93	8,150,412.81	-	-	-	-	112
24	Dearborn Atrium	MI	1	24	15,169,960.52	5.65	5.57	20,752,145.45	15,169,960.52	15,169,960.52	-	13,660,355.56	5,582,184.93	-	-	-	-	82
25	Hilton Garden Inn	CA	1	25	14,750,000.00	6.70	6.60	23,721,512.17	14,750,000.00	14,750,000.00	-	11,719,895.81	8,971,512.17	-	-	-	-	120
26	Del Rayo Village	CA	1	26	14,486,913.65	5.67	5.62	22,088,476.22	14,486,913.65	14,486,913.65	-	12,202,214.47	7,601,562.57	-	-	-	-	119
27	Mercham Square	GA	1	27	14,200,211.52	5.80	5.77	21,739,851.13	14,200,211.52	14,200,211.52	-	12,030,522.75	7,539,639.61	-	-	-	-	117
28	Cold Spring Crossing	KY	1	28	14,100,000.00	5.81	5.75	21,987,580.44	14,100,000.00	14,100,000.00	-	13,175,675.46	7,887,580.44	-	-	-	-	117
29	Wall Street Apartment Homes	TX	2	29	13,650,000.00	5.62	5.57	20,997,183.90	13,650,000.00	13,650,000.00	-	12,137,032.74	7,347,183.90	-	-	-	-	119
30	Champlain Center South Shopp	NY	1	30	13,583,614.23	5.68	5.65	20,518,635.07	13,583,614.23	13,583,614.23	-	11,494,507.61	6,935,020.84	-	-	-	-	115
31	Lighthouse Pointe Apartments	FL	2	31	12,989,729.34	6.18	6.15	20,499,458.38	12,989,729.34	12,989,729.34	-	11,105,242.53	7,509,729.04	-	-	-	-	118
32	Downey Marketplace	CA	1	32	12,000,000.00	6.19	6.16	18,859,574.14	12,000,000.00	12,000,000.00	-	10,481,516.70	6,859,574.14	-	-	-	-	116
33	Versailles Apartments	IL	2	33	10,756,547.04	5.59	5.55	13,494,105.15	10,756,547.04	10,756,547.04	-	10,059,822.73	2,737,558.11	-	-	-	-	56
34	Idaho Terrace Apartments	DC	2	34	10,224,269.15	5.47	5.44	15,154,587.83	10,224,269.15	10,224,269.15	-	8,614,161.67	4,930,318.68	-	-	-	-	113
35	One & Two River Crossing	PA	1	35	9,940,901.30	5.84	5.81	15,130,021.81	9,940,901.30	9,940,901.30	-	8,456,426.11	5,189,120.51	-	-	-	-	114
36	Southpark Shopping Center	TX	1	36	9,899,192.49	5.46	5.43	14,741,908.76	9,899,192.49	9,899,192.49	-	8,322,583.96	4,842,716.27	-	-	-	-	115
37	Linden Park	DE	1	37	9,822,730.37	6.37	6.34	15,311,651.52	9,822,730.37	9,822,730.37	-	8,501,825.03	5,488,921.15	-	-	-	-	111
38	Creekside Plaza Building C	CA	1	38	9,741,357.45	5.78	5.75	14,769,856.70	9,741,357.45	9,741,357.45	-	8,272,543.56	5,028,499.25	-	-	-	-	114
39	Counsel Square	FL	1	39	9,492,001.15	5.94	5.91	14,748,830.98	9,492,001.15	9,492,001.15	-	8,059,095.47	5,256,829.83	-	-	-	-	119
40	Millennium I	PA	1	40	9,459,067.74	6.21	6.18	14,777,832.86	9,459,067.74	9,459,067.74	-	8,125,548.78	5,318,765.12	-	-	-	-	115
41	Springfield West Apts	VA	2	41	9,187,101.51	5.84	5.81	13,941,813.73	9,187,101.51	9,187,101.51	-	7,822,999.65	4,754,712.22	-	-	-	-	113
42	Fairways Plaza	CO	1	42	9,020,039.87	5.75	5.72	13,488,386.53	9,020,039.87	9,020,039.87	-	7,709,115.87	4,468,346.66	-	-	-	-	114
43	Chehalis Gardens Apartments	WA	2	43	8,955,442.18	5.60	5.52	13,417,570.32	8,955,442.18	8,955,442.18	-	7,560,406.92	4,462,128.14	-	-	-	-	115
44	University Hill Apartments	TX	2	44	8,922,150.70	5.90	5.87	13,511,475.70	8,922,150.70	8,922,150.70	-	7,625,238.58	4,589,325.00	-	-	-	-	111
45	Shelby Creek Shopping Center	MI	1	45	8,799,204.61	5.98	5.95	13,511,564.65	8,799,204.61	8,799,204.61	-	7,514,789.88	4,712,360.04	-	-	-	-	114
46	College Towers Apartments	OH	2	46	8,650,000.00	5.19	5.16	12,762,119.81	8,650,000.00	8,650,000.00	-	7,265,291.75	4,112,119.81	-	-	-	-	117
47	Fountains of Tomball Apartme	TX	2	47	8,400,000.00	5.78	5.71	13,040,579.88	8,400,000.00	8,400,000.00	-	7,494,601.53	4,640,579.88	-	-	-	-	119
48	Northcastle Apartment Homes	TX	2	48	8,168,098.78	5.93	5.86	12,652,852.68	8,168,098.78	8,168,098.78	-	6,933,026.52	4,484,753.90	-	-	-	-	119
49	509 Vine Street Philadelphia	PA	2	49	8,000,000.00	4.52	4.49	9,760,528.67	8,000,000.00	8,000,000.00	-	8,000,000.00	1,760,528.67	-	-	-	-	58
50	Copper Beech Townhomes Phase	PA	2	50	7,400,000.00	5.02	4.97	10,829,291.00	7,400,000.00	7,400,000.00	-	6,263,758.74	3,429,291.00	-	-	-	-	116
51	357 S. Gulph	PA	1	51	7,370,610.69	5.65	5.62	11,143,734.81	7,370,610.69	7,370,610.69	-	6,222,271.39	3,773,124.12	-	-	-	-	116
52	Hillcrest Medical Center	CA	1	52	7,274,323.77	4.76	4.73	8,870,276.04	7,274,323.77	7,274,323.77	-	6,719,261.68	1,595,952.27	-	-	-	-	57
53	Royal Oaks Apartments	FL	2	53	7,184,691.34	5.31	5.28	10,680,702.12	7,184,691.34	7,184,691.34	-	5,990,985.30	3,496,010.78	-	-	-	-	118
54	English Hills Apartments	NC	2	54	7,158,272.21	4.87	4.84	10,253,631.23	7,158,272.21	7,158,272.21	-	5,910,082.46	3,095,359.02	-	-	-	-	115
55	VIP Plaza	CA	1	55	7,047,372.79	5.84	5.81	10,656,242.84	7,047,372.79	7,047,372.79	-	5,720,589.06	3,608,870.05	-	-	-	-	114
56	Westcliff Office Plaza	CA	1	56	6,975,000.00	6.43	6.33	11,172,947.12	6,975,000.00	6,975,000.00	-	5,998,822.93	4,197,947.12	-	-	-	-	120
57	Whisper Hollow Apartments	TX	2	57	6,744,314.77	5.77	5.74	10,219,226.12	6,744,314.77	6,744,314.77	-	5,725,762.06	3,474,911.35	-	-	-	-	114
58	Northridge Shopping Center	GA	1	58	6,492,863.12	4.86	4.83	9,386,938.34	6,492,863.12	6,492,863.12	-	5,332,116.37	2,894,075.22	-	-	-	-	119
59	Parkland Town Center	FL	1	59	6,488,760.38	6.25	6.22	10,255,702.16	6,488,760.38	6,488,760.38	-	5,562,257.54	3,766,941.78	-	-	-	-	118
60	Meadows at Shadow Ridge	IL	2	60	3,231,696.04	6.07	6.04	4,990,609.08	3,231,696.04	3,231,696.04	-	2,766,888.15	1,758,913.04	-	-	-	-	114
61	Oaks of Dutch Hollow	IL	2	61	3,231,696.04	6.07	6.04	4,990,609.08	3,231,696.04	3,231,696.04	-	2,766,888.15	1,758,913.04	-	-	-	-	114
62	Four Mile Fork Shopping Cent	VA	1	62	6,442,903.79	5.95	5.92	9,775,780.46	6,442,903.79	6,442,903.79	-	5,351,530.88	3,332,876.67	-	-	-	-	112
63	One Crown Center	GA	1	63	6,046,088.59	5.19	5.16	7,374,321.32	6,046,088.59	6,046,088.59	-	5,651,600.41	1,328,232.73	-	-	-	-	52
64	Homestead Plaza	FL	1	64	5,876,646.14	6.20	6.17	9,037,390.66	5,876,646.14	5,876,646.14	-	4,632,764.60	3,160,744.52	-	-	-	-	114

65	Country Village Apartment Ho	TX	2	65	5,475,190.87	5.78	5.71	8,398,524.54	5,475,190.87	5,475,190.87	-	4,626,853.39	2,923,333.67	-	-	-	-	119
66	Silverlake Shopping Center	TX	1	66	5,335,099.95	6.05	5.92	8,156,079.38	5,335,099.95	5,335,099.95	-	4,569,608.83	2,620,979.43	-	-	-	-	113
67	Blanco Junction Shopping Cen	TX	1	67	5,236,617.12	6.19	6.16	8,220,126.05	5,236,617.12	5,236,617.12	-	4,488,211.32	2,983,508.93	-	-	-	-	117
68	Sequoia Bend Apartments	TX	2	68	5,203,610.62	5.40	5.37	6,965,993.91	5,203,610.62	5,203,610.62	-	4,597,558.33	1,762,383.29	-	-	-	-	79
69	Addison Court	FL	1	69	5,188,467.14	5.11	5.08	7,610,524.40	5,188,467.14	5,188,467.14	-	4,299,634.42	2,422,057.26	-	-	-	-	118
70	Cedarfield at Churchland Apa	VA	2	70	5,183,621.99	5.27	5.24	7,664,879.33	5,183,621.99	5,183,621.99	-	4,322,400.72	2,481,257.34	-	-	-	-	117
71	Deerfield Tech Center	IL	1	71	5,100,000.00	5.06	5.03	7,589,231.07	5,100,000.00	5,100,000.00	-	4,715,553.63	2,489,231.07	-	-	-	-	117
72	Comfort Inn	CA	1	72	4,994,799.93	7.00	6.92	8,167,697.14	4,994,799.93	4,994,799.93	-	4,011,829.05	3,172,897.21	-	-	-	-	119
73	Lakeshore Crossing Apartment	GA	2	73	4,969,831.59	5.74	5.71	7,516,077.42	4,969,831.59	4,969,831.59	-	4,215,647.40	2,546,245.83	-	-	-	-	114
74	Camelot Village Apartments	PA	2	74	4,805,735.45	5.74	5.69	7,361,254.37	4,805,735.45	4,805,735.45	-	4,056,303.82	2,555,518.92	-	-	-	-	119
75	Four Worlds Apartments	OH	2	75	4,735,883.39	5.53	5.47	7,110,945.87	4,735,883.39	4,735,883.39	-	3,980,373.35	2,375,062.48	-	-	-	-	117
76	Centro Norcross	GA	1	76	4,681,695.30	6.17	6.14	7,247,816.39	4,681,695.30	4,681,695.30	-	3,672,455.80	2,568,121.09	-	-	-	-	117
77	Colt Crossing Shopping Cente	NC	1	77	4,675,966.26	5.85	5.82	7,223,085.15	4,675,966.26	4,675,966.26	-	3,959,637.09	2,547,118.89	-	-	-	-	119
78	The Ontario Building	CA	1	78	4,350,000.00	6.20	6.15	6,886,135.33	4,350,000.00	4,350,000.00	-	3,717,045.97	2,536,135.33	-	-	-	-	120
79	Lehigh Industrial Portfolio	PA	1	79	4,329,959.63	5.92	5.89	6,641,808.11	4,329,959.63	4,329,959.63	-	3,689,435.05	2,311,848.48	-	-	-	-	115
80	Corona Plaza Shopping Center	CA	1	80	4,300,000.00	5.05	5.02	5,286,085.20	4,300,000.00	4,300,000.00	-	4,300,000.00	986,085.20	-	-	-	-	54
81	One Paseo Plaza - East Build	CA	1	81	4,288,123.60	5.85	5.82	6,586,175.64	4,288,123.60	4,288,123.60	-	3,638,215.39	2,298,052.04	-	-	-	-	117
82	Stonebridge Office Center	OH	1	82	4,196,744.05	6.25	6.20	6,844,938.33	4,196,744.05	4,196,744.05	-	3,595,019.00	2,448,192.28	-	-	-	-	119
83	Waterford I	VA	1	83	4,160,000.00	6.03	6.00	6,387,881.35	4,160,000.00	4,160,000.00	-	3,619,037.92	2,227,881.35	-	-	-	-	112
84	StorMax Self Storage	FL	1	84	4,045,259.80	6.08	6.05	6,191,714.61	4,045,259.80	4,045,259.80	-	3,173,838.08	2,146,454.81	-	-	-	-	115
85	Whispering Oaks Apartments	TX	2	85	4,000,000.00	5.21	5.18	5,913,096.33	4,000,000.00	4,000,000.00	-	3,487,575.66	1,913,096.33	-	-	-	-	115
86	Hampton Inn Hull Street	VA	1	86	3,989,739.85	6.35	6.32	6,265,105.29	3,989,739.85	3,989,739.85	-	3,142,981.93	2,275,365.44	-	-	-	-	118
87	Market Place I & II	OR	1	87	3,971,582.76	5.86	5.81	6,131,577.87	3,971,582.76	3,971,582.76	-	3,364,150.74	2,159,995.11	-	-	-	-	119
88	Highpoint Village Apartments	TX	2	88	3,876,614.24	5.77	5.74	5,873,984.01	3,876,614.24	3,876,614.24	-	3,291,152.64	1,997,369.77	-	-	-	-	114
89	Bridgeton Crossing	NC	1	89	3,829,862.37	5.35	5.32	5,662,703.88	3,829,862.37	3,829,862.37	-	3,209,292.38	1,832,841.51	-	-	-	-	115
90	Crown Garden Apartments	TX	2	90	3,596,248.76	5.56	5.53	4,429,121.49	3,596,248.76	3,596,248.76	-	3,380,287.77	832,872.73	-	-	-	-	51
91	The Pines of Southlake Apart	GA	2	91	3,488,656.83	5.14	5.11	5,114,126.58	3,488,656.83	3,488,656.83	-	2,897,341.49	1,625,469.75	-	-	-	-	117
92	Holiday Inn Express-Westchas	TX	1	92	3,487,544.89	7.20	7.17	5,641,677.53	3,487,544.89	3,487,544.89	-	2,411,963.01	2,154,132.64	-	-	-	-	115
93	Crooked Creek Centre	IN	1	93	3,391,324.98	6.38	6.35	4,792,241.39	3,391,324.98	3,391,324.98	-	2,944,073.12	1,400,916.41	-	-	-	-	82
94	Belfort Plaza Apartments	TX	2	94	3,340,854.51	5.90	5.87	5,147,834.13	3,340,854.51	3,340,854.51	-	2,838,617.73	1,806,979.62	-	-	-	-	117
95	The Groves at Wimauma Apartm	FL	2	95	3,294,486.50	6.40	6.35	6,106,098.56	3,294,486.50	3,294,486.50	-	2,461,714.48	2,811,612.06	-	-	-	-	178
96	American Harbor Self - Stora	TX	1	96	3,287,124.37	6.16	6.13	5,085,659.63	3,287,124.37	3,287,124.37	-	2,577,681.45	1,798,535.28	-	-	-	-	117
97	Dyersdale Village	TX	2	97	3,282,169.75	5.20	5.17	4,044,621.58	3,282,169.75	3,282,169.75	-	3,058,368.55	762,451.83	-	-	-	-	55
98	Village Commons East	MI	1	98	3,277,534.15	5.98	5.92	4,976,781.90	3,277,534.15	3,277,534.15	-	2,563,223.50	1,699,247.75	-	-	-	-	115
99	Venice Place	CA	1	99	3,277,202.09	5.89	5.86	5,075,614.22	3,277,202.09	3,277,202.09	-	2,778,416.65	1,798,412.13	-	-	-	-	119
100	St. Charles Retail	IL	1	100	3,235,298.83	6.00	5.97	4,987,966.01	3,235,298.83	3,235,298.83	-	2,762,958.29	1,752,667.18	-	-	-	-	115
101	Shea Corporate Medical Offic	AZ	1	101	3,225,000.00	5.35	5.32	4,825,814.28	3,225,000.00	3,225,000.00	-	2,820,036.96	1,600,814.28	-	-	-	-	116
102	Corinth Commons Shopping Cen	TX	1	102	3,187,069.36	5.57	5.54	4,793,607.82	3,187,069.36	3,187,069.36	-	2,684,186.77	1,606,538.46	-	-	-	-	116
103	Bloomfield Professional Cent	MI	1	103	3,185,087.51	5.15	5.12	4,618,461.65	3,185,087.51	3,185,087.51	-	2,414,331.56	1,433,374.14	-	-	-	-	117
104	Rock Springs Retail Center	NV	1	104	3,086,673.86	5.28	5.25	4,555,245.17	3,086,673.86	3,086,673.86	-	2,577,078.45	1,468,571.31	-	-	-	-	116
105	Sierra Pacific MHP	AZ	1	105	2,987,667.27	5.49	5.46	4,470,318.74	2,987,667.27	2,987,667.27	-	2,510,272.46	1,482,651.47	-	-	-	-	116
106	Wesley Park Townhouses	PA	2	106	2,947,384.53	5.74	5.69	4,514,698.89	2,947,384.53	2,947,384.53	-	2,487,754.89	1,567,314.36	-	-	-	-	119
107	Fonda Place	MI	1	107	2,917,525.97	6.18	6.15	4,576,845.80	2,917,525.97	2,917,525.97	-	2,498,745.84	1,659,319.83	-	-	-	-	117
108	MJ Crossing	TX	1	108	2,913,492.89	5.84	5.81	3,983,175.53	2,913,492.89	2,913,492.89	-	2,507,540.35	1,069,682.64	-	-	-	-	80
109	Oakwood Terrace Apartments	TX	2	109	2,689,446.26	6.15	6.12	3,448,746.97	2,689,446.26	2,689,446.26	-	2,451,982.98	759,300.71	-	-	-	-	57
110	American Gem	CA	1	110	2,681,836.06	5.89	5.86	4,082,648.56	2,681,836.06	2,681,836.06	-	2,288,847.75	1,400,812.52	-	-	-	-	113
111	Commercial Drive Plaza	NY	1	111	2,650,000.00	5.80	5.77	4,091,841.50	2,650,000.00	2,650,000.00	-	2,238,185.09	1,441,841.50	-	-	-	-	120
112	Parkway Shops	TN	1	112	2,626,341.11	5.40	5.37	3,895,910.00	2,626,341.11	2,626,341.11	-	2,204,095.54	1,269,568.89	-	-	-	-	115
113	Lake Jackson Shopping Center	TX	1	113	2,591,847.12	5.29	5.26	3,837,581.61	2,591,847.12	2,591,847.12	-	2,162,560.34	1,245,734.49	-	-	-	-	117
114	Wornall Village	MO	1	114	2,540,000.00	5.66	5.56	3,821,590.38	2,540,000.00	2,540,000.00	-	1,950,330.91	1,281,590.38	-	-	-	-	120
115	Cypress on the Ridge I	CA	1	115	2,492,038.65	5.22	5.19	3,672,685.71	2,492,038.65	2,492,038.65	-	2,074,798.41	1,180,647.06	-	-	-	-	117
116	Cypress on the Ridge II	CA	1	116	2,489,116.33	5.22	5.19	3,658,856.31	2,489,116.33	2,489,116.33	-	2,074,362.80	1,169,739.98	-	-	-	-	116
117	Villas of Loiret	KS	1	117	2,477,917.34	5.95	5.90	3,848,089.21	2,477,917.34	2,477,917.34	-	2,104,466.19	1,370,171.87	-	-	-	-	119
118	Bronx Apartments	NY	2	118	2,394,153.64	6.64	6.61	3,828,106.51	2,394,153.64	2,394,153.64	-	1,903,417.11	1,433,952.87	-	-	-	-	118
119	Sawtelle @ La Grange Retail	CA	1	119	2,293,673.92	5.95	5.92	3,511,809.60	2,293,673.92	2,293,673.92	-	1,783,535.18	1,218,135.88	-	-	-	-	118
120	Hermitage Gardens Apartments	TN	2	120	2,292,046.82	4.84	4.81	3,292,876.18	2,292,046.82	2,292,046.82	-	1,885,542.03	1,000,829.36	-	-	-	-	117
121	Trafalgar Square Duplexes	OK	2	121	2,288,151.58	6.10	6.05	3,568,130.48	2,288,151.58	2,288,151.58	-	1,951,737.12	1,299,978.90	-	-	-	-	119
122	Concord Woods Apartments	OH	2	122	2,193,752.94	5.73	5.67	3,337,268.27	2,193,752.94	2,193,752.94	-	1,854,761.33	1,143,515.33	-	-	-	-	117
123	Mansfield Retail Center	OH	1	123	2,190,780.38	5.40	5.37	3,258,720.66	2,190,780.38	2,190,780.38	-	1,835,757.38	1,067,940.28	-	-	-	-	116
124	Copper Country MHP	AZ	1	124	2,190,382.04	5.20	5.17	2,917,764.09	2,190,382.04	2,190,382.04	-	1,958,056.07	727,382.05	-	-	-	-	80
125	Mumy Hill Apartments	TX	2	125	2,091,778.58	5.66	5.63	2,624,159.37	2,091,778.58	2,091,778.58	-	1,896,186.08	532,380.79	-	-	-	-	56
126	Qwik-Stor Self Storage	VA	1	126	2,088,783.73	6.15	6.12	3,220,435.41	2,088,783.73	2,088,783.73	-	1,639,355.22	1,131,651.68	-	-	-	-	116
127	Four Winds Professional Buil	CA	1	127	1,992,860.43	4.69	4.66	2,834,015.64	1,992,860.43	1,992,860.43	-	1,631,453.07	841,155.21	-	-	-	-	117
128	Baker Square Apartments	TX	2	128	1,990,531.79	5.80	5.77	3,030,025.07	1,990,531.79	1,990,531.79	-	1,690,261.51	1,039,493.28	-	-	-	-	115
129	NH Portfolio	NH	2	129	1,988,885.46	5.92	5.89	3,022,437.28	1,988,885.46	1,988,885.46	-	1,549,384.11	1,033,551.82	-	-	-	-	116
130	Villa Ventura Apartments	AZ	2	130	1,984,821.35	5.35	5.32	2,452,775.76	1,984,821.35	1,984,821.35	-	1,794,496.42	467,954.41	-	-	-	-	55
131	Siesta MHP	TX	2	131	1,982,283.16	5.70	5.67	2,954,962.38	1,982,283.16	1,982,283.16	-	1,537,842.08	972,679.22	-	-	-	-	114
132	Peaksview Shopping Center	VA	1	132	1,980,169.35	5.90	5.87	2,980,576.68	1,980,169.35	1,980,169.35	-	1,548,488.58	1,000,407.33	-	-	-	-	113
133	Johnson Building	MN	1	133	1,938,737.26	5.95	5.92	2,971,383.10	1,938,737.26	1,938,737.26	-	1,654,351.29	1,032,645.84	-	-	-	-	114
134	Silverlake Professional Buil	TX	1	134	1,918,249.30	6.32	6.29	3,036,060.18	1,918,249.30	1,918,249.30	-	1,649,315.32	1,117,810.88	-	-	-	-	117

135	Chapel Hill Center	OH	1	135	1,895,994.45	5.35	5.32	2,826,086.44	1,895,994.45	1,895,994.45	-	1,582,931.43	930,091.99	-	-	-	-	118
136	Windmill Way Apartments	VA	2	136	1,895,160.75	6.39	6.36	2,983,445.30	1,895,160.75	1,895,160.75	-	1,494,851.99	1,088,284.55	-	-	-	-	118
137	North Richland Hills Retail	TX	1	137	1,864,550.93	6.12	6.09	2,888,417.53	1,864,550.93	1,864,550.93	-	1,598,582.94	1,023,866.60	-	-	-	-	114
138	Lahser Medical I	MI	1	138	1,842,842.23	5.77	5.74	2,807,916.30	1,842,842.23	1,842,842.23	-	1,581,184.85	965,074.07	-	-	-	-	116
139	Los Arboles MHP	AZ	1	139	1,788,913.21	5.64	5.61	2,688,201.47	1,788,913.21	1,788,913.21	-	1,513,075.37	899,288.26	-	-	-	-	114
140	Cedargate Apartments	OH	2	140	1,758,210.40	6.18	6.15	2,692,592.57	1,758,210.40	1,758,210.40	-	1,387,147.99	934,382.17	-	-	-	-	113
141	College Square Retail Center	NV	1	141	1,741,992.77	5.95	5.92	2,677,177.88	1,741,992.77	1,741,992.77	-	1,485,566.13	835,185.09	-	-	-	-	115
142	Dellwood Apartments	TX	2	142	1,724,029.89	6.02	5.99	2,562,863.12	1,724,029.89	1,724,029.89	-	1,154,808.09	838,833.23	-	-	-	-	113
143	Village Medical Plaza	TX	1	143	1,643,588.06	5.75	5.67	2,493,589.75	1,643,588.06	1,643,588.06	-	1,391,576.13	850,001.69	-	-	-	-	116
144	649 S. Burnside Ave	CA	2	144	1,643,373.32	6.00	5.97	2,517,015.64	1,643,373.32	1,643,373.32	-	1,282,009.19	873,642.32	-	-	-	-	117
145	Candle Chase Apartments	TX	2	145	1,642,760.53	5.50	5.47	2,436,920.05	1,642,760.53	1,642,760.53	-	1,260,340.41	794,159.52	-	-	-	-	117
146	Hollywood Park Market Place	CA	1	146	1,642,756.20	5.18	5.15	2,408,371.29	1,642,756.20	1,642,756.20	-	1,367,347.20	765,615.09	-	-	-	-	116
147	MCM Building	CO	1	147	1,632,052.74	5.87	5.84	2,459,112.66	1,632,052.74	1,632,052.74	-	1,393,292.02	827,059.92	-	-	-	-	110
148	Oak Grove Apartments	MO	2	148	1,610,430.09	5.56	5.53	2,391,931.11	1,610,430.09	1,610,430.09	-	1,239,704.01	781,501.02	-	-	-	-	116
149	AAA Storage	CO	1	149	1,592,979.89	5.50	5.47	2,363,073.82	1,592,979.89	1,592,979.89	-	1,222,147.69	770,093.93	-	-	-	-	117
150	Harbour Glen Apartments	TX	2	150	1,532,777.78	6.14	6.11	1,978,734.09	1,532,777.78	1,532,777.78	-	1,440,757.51	445,956.31	-	-	-	-	58
151	Parkview Terrace Apartments	IN	2	151	1,493,214.82	6.00	5.97	2,302,137.99	1,493,214.82	1,493,214.82	-	1,275,211.00	808,923.17	-	-	-	-	115
152	Dewberry Heights Apartments	CT	2	152	1,474,360.88	6.29	6.26	2,299,711.53	1,474,360.88	1,474,360.88	-	1,160,998.14	825,350.65	-	-	-	-	117
153	Riverside Retail Center	CA	1	153	1,444,186.99	6.01	5.98	1,842,209.26	1,444,186.99	1,444,186.99	-	1,314,049.07	398,022.27	-	-	-	-	57
154	Little Village Apartments	MO	2	154	1,312,512.50	5.80	5.77	1,979,492.79	1,312,512.50	1,312,512.50	-	1,018,461.74	888,980.29	-	-	-	-	116
155	Congress StorageMax	LA	1	155	1,192,351.01	6.35	6.32	1,855,819.04	1,192,351.01	1,192,351.01	-	943,553.82	663,466.03	-	-	-	-	115
156	Yale Street Apartments	CT	2	156	1,142,266.98	6.05	6.02	1,745,097.56	1,142,266.98	1,142,266.98	-	895,339.45	602,830.58	-	-	-	-	115
157	1485 N. Garfield Apartments	CA	2	157	1,131,689.20	6.26	6.23	1,789,812.88	1,131,689.20	1,131,689.20	-	970,371.67	658,123.68	-	-	-	-	118
158	Summerwood Center	MI	1	158	1,122,056.06	6.08	6.05	1,749,031.98	1,122,056.06	1,122,056.06	-	958,293.88	626,975.92	-	-	-	-	117
159	Amberwoods Apartments	TX	2	159	1,037,516.28	6.75	6.72	1,670,238.96	1,037,516.28	1,037,516.28	-	827,683.97	632,722.88	-	-	-	-	118
160	Miccosukee Arms Apartments	FL	2	160	1,037,374.51	6.44	6.41	1,638,194.23	1,037,374.51	1,037,374.51	-	819,557.57	600,819.72	-	-	-	-	118
161	Hidden Creek MHP	GA	1	161	1,028,214.89	6.24	6.21	1,624,092.10	1,028,214.89	1,028,214.89	-	881,153.78	595,877.21	-	-	-	-	118
162	Shamrock Mobile Home Park	NY	2	162	972,365.76	6.57	6.54	1,395,878.01	972,365.76	972,365.76	-	890,608.41	423,512.25	-	-	-	-	82
163	Randall Center	OH	1	163	947,106.96	5.35	5.32	1,394,988.95	947,106.96	947,106.96	-	721,670.78	447,881.99	-	-	-	-	118
164	Meadow Wood Apartments	NY	2	164	877,524.88	5.82	5.79	1,115,405.16	877,524.88	877,524.88	-	795,027.16	237,881.28	-	-	-	-	58
165	Storage Inns of Mansfield	OH	1	165	871,875.65	6.64	6.61	1,389,807.87	871,875.65	871,875.65	-	694,188.17	517,932.22	-	-	-	-	117
166	Broadway Inn Apartments	AZ	2	166	830,074.22	6.65	6.62	1,503,615.00	830,074.22	830,074.22	-	30,068.30	673,540.78	-	-	-	-	234
167	Monterey Square Apts	OK	2	167	818,459.09	6.05	6.02	1,250,400.01	818,459.09	818,459.09	-	641,529.13	431,940.92	-	-	-	-	115
168	Mobile Lodge	KS	1	168	816,794.79	6.15	6.12	1,137,399.15	816,794.79	816,794.79	-	706,725.69	320,604.36	-	-	-	-	81
169	DeSoto Albertson's Shadow Re	TX	1	169	815,543.83	6.05	6.02	1,249,534.30	815,543.83	815,543.83	-	638,013.22	433,990.47	-	-	-	-	118
170	The Gap	NY	1	170	808,910.33	4.65	4.62	1,010,219.99	808,910.33	808,910.33	-	12,784.87	201,309.66	-	-	-	-	117
171	Prairie Village of Altoona	IA	2	171	793,050.15	5.82	5.79	1,191,129.09	793,050.15	793,050.15	-	617,650.24	398,078.94	-	-	-	-	114
172	Victory Boulevard	CA	2	172	789,351.59	6.20	6.17	1,221,410.24	789,351.59	789,351.59	-	679,624.72	432,058.65	-	-	-	-	112
173	Drake Apartments	OH	2	173	747,855.62	5.70	5.67	1,137,525.39	747,855.62	747,855.62	-	631,735.14	389,669.77	-	-	-	-	117
174	Forest Avenue	NY	1	174	546,638.69	7.04	7.01	890,726.08	546,638.69	546,638.69	-	14,989.57	344,087.39	-	-	-	-	178

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third parties which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent levels where actual trades may occur. Investors should rely on the information contained in or filed in connection with the prospectus / prospectus supplement.

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Loan Totals Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)
Factor Date 08/25/2004 Settlement 08/26/2004
Prepayments: 50.0% CPR

TSY CURVE:	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year	30 Year
	1.50000%	1.50000%	1.50000%	2.70330%	3.05360%	3.71680%	4.47500%	5.19790%

Num	Property	State	Loan Group	Loan Id	Loan Balance	Gross Cpn	Net Cpn	Total Cashflow	Total Principal	Sched Principal	Prepaid Principal	Balloon Balance	Interest	Yield Maintenance	Prepay Penalty	Loss	Recovery
1	One Park Ave	NY	1	1	154,000,000.00	5.14	5.10	231,388,324.47	154,000,000.00	122,229,881.00	31,770,119.00	122,229,881.00	77,388,324.47	-	-	-	-
2	Pacific Design Center	CA	1	2	150,000,000.00	6.46	6.43	243,528,980.33	150,000,000.00	128,545,266.97	21,454,733.03	113,196,899.02	93,528,980.33	-	-	-	-
3	160 West 24th Street	NY	1	3	76,255,309.40	5.20	5.17	94,267,273.43	76,255,309.40	55,409,467.45	20,845,841.95	50,118,043.37	18,011,964.03	-	-	-	-
4	Mizner Park	FL	1	4	53,110,128.54	4.84	4.80	65,311,935.07	53,110,128.54	47,760,090.31	5,350,038.23	43,652,615.15	12,201,806.53	-	-	-	-
5	Centro Gran Caribe	PR	1	5	51,200,000.00	5.51	5.48	77,245,672.13	51,200,000.00	38,247,522.05	12,952,477.95	31,099,987.91	26,045,672.13	-	-	-	-
6	Centerpointe Mall	MI	1	6	47,301,786.94	5.42	5.39	70,422,874.99	47,301,786.94	42,969,206.23	4,332,580.71	35,333,268.29	23,121,088.05	-	-	-	-
7	BC Wood Portfolio	KY	1	7	45,400,000.00	5.61	5.58	69,081,864.02	45,400,000.00	39,320,683.78	6,079,316.22	32,080,497.22	23,681,864.02	-	-	-	-
8	*Nueve Self Storage Portfolio*	TX	1	8	40,000,000.00	5.93	5.90	62,703,407.80	40,000,000.00	36,128,033.02	3,871,966.98	31,591,721.97	22,703,407.80	-	-	-	-
9	815 Chestnut Street	PA	1	9	37,973,276.32	6.60	6.57	61,491,906.71	37,973,276.32	32,737,910.22	5,235,366.10	27,619,696.51	23,518,630.39	-	-	-	-
10	Village Del Amo	CA	1	10	36,300,000.00	5.28	5.25	54,046,665.87	36,300,000.00	31,357,673.17	4,942,326.83	26,059,758.55	17,746,665.87	-	-	-	-
11	275 Park Avenue - The Chocol	NY	1	11	30,500,000.00	5.99	5.96	47,846,775.57	30,500,000.00	26,275,845.01	4,224,154.99	22,281,300.62	17,346,775.57	-	-	-	-
12	Lakewood Square	CA	1	12	30,350,000.00	5.28	5.25	45,187,777.16	30,350,000.00	26,217,779.04	4,132,220.96	21,788,255.64	14,837,777.16	-	-	-	-
13	Addison at Swift Creek Apart	VA	2	13	28,000,000.00	4.66	4.63	34,116,604.58	28,000,000.00	24,945,164.11	3,054,835.89	24,945,164.11	6,116,604.58	-	-	-	-
14	Fountain Valley Town Center	CA	1	14	24,850,000.00	5.56	5.49	31,505,464.73	24,850,000.00	21,163,312.54	3,686,687.46	19,455,759.35	6,655,464.73	-	-	-	-
15	*Gwinnett Crossing Apartments*	GA	2	15	24,740,903.79	5.18	5.15	36,256,927.18	24,740,903.79	22,491,201.08	2,249,702.71	18,346,338.27	11,516,023.39	-	-	-	-
16	Mall at Shelter Cove	SC	1	16	22,500,000.00	6.03	6.00	35,045,482.48	22,500,000.00	19,380,538.06	3,119,461.92	16,449,075.33	12,545,482.48	-	-	-	-
17	FBI Building	PA	1	17	21,000,000.00	5.50	5.40	26,478,855.41	21,000,000.00	18,921,227.46	2,078,772.54	16,956,844.94	5,478,855.41	-	-	-	-
18	The Standard	MD	2	18	18,439,121.21	5.07	5.04	26,853,785.59	18,439,121.21	14,587,545.56	3,851,575.65	11,447,229.15	8,414,664.36	-	-	-	-
19	Estates at Ridenour	GA	2	19	17,750,000.00	4.58	4.55	21,617,049.13	17,750,000.00	14,925,911.37	2,824,088.63	14,925,911.37	3,867,049.13	-	-	-	-
20	333 West Fort Street	MI	1	20	17,339,537.18	6.08	6.02	26,414,128.89	17,339,537.18	15,711,387.57	1,628,149.61	13,282,477.05	9,074,591.71	-	-	-	-
21	The Tower at Northwoods	MA	1	21	17,200,000.00	5.00	4.97	21,233,343.45	17,200,000.00	15,323,457.95	1,876,542.05	15,323,457.95	4,033,343.45	-	-	-	-
22	Canyon Park Heights	WA	1	22	15,535,000.00	5.00	4.97	19,167,672.08	15,535,000.00	13,063,325.81	2,471,674.19	13,063,325.81	3,632,672.08	-	-	-	-
23	Encino Atrium	CA	1	23	15,483,601.36	5.98	5.95	23,623,030.40	15,483,601.36	14,036,451.41	1,447,149.95	11,805,689.07	8,139,429.04	-	-	-	-
24	Dearborn Atrium	MI	1	24	15,169,960.52	5.65	5.57	20,731,107.32	15,169,960.52	12,992,823.40	2,177,137.12	11,486,944.02	5,561,146.80	-	-	-	-
25	Hilton Garden Inn	CA	1	25	14,750,000.00	6.70	6.60	22,174,782.97	14,750,000.00	2,134,658.45	12,615,341.55	388,024.91	5,997,699.01	1,427,083.96	-	-	-
26	Del Rayo Village	CA	1	26	14,486,913.65	5.87	5.82	22,026,403.47	14,486,913.65	10,893,169.20	3,593,744.45	8,628,268.59	7,539,489.82	-	-	-	-
27	Merchant Square	GA	1	27	14,200,211.52	5.80	5.77	21,694,423.73	14,200,211.52	11,189,149.96	3,031,061.56	9,012,708.69	7,494,212.21	-	-	-	-
28	Cold Spring Crossing	KY	1	28	14,100,000.00	5.81	5.75	21,977,028.88	14,100,000.00	12,661,572.93	1,438,427.07	11,738,192.38	7,877,028.88	-	-	-	-
29	Wall Street Apartment Homes	TX	2	29	13,650,000.00	5.62	5.57	18,164,485.80	13,650,000.00	433,245.67	13,216,754.33	94,820.57	3,294,202.74	1,220,283.07	-	-	-
30	Champlain Center South Shopp	NY	1	30	13,583,614.23	5.68	5.65	20,509,981.32	13,583,614.23	12,328,273.56	1,255,340.67	10,240,442.10	6,926,367.09	-	-	-	-
31	Lighthouse Pointe Apartments	FL	2	31	12,989,729.34	6.18	6.15	20,489,944.26	12,989,729.34	11,776,998.81	1,212,732.53	9,893,646.33	7,500,214.92	-	-	-	-
32	Downey Marketplace	CA	1	32	12,000,000.00	6.19	6.16	18,850,685.61	12,000,000.00	10,855,170.86	1,144,829.14	9,337,969.79	6,850,685.61	-	-	-	-
33	Versailles Apartments	IL	2	33	10,756,547.04	5.59	5.55	13,486,420.12	10,756,547.04	9,657,990.72	1,098,556.32	8,962,283.17	2,729,873.08	-	-	-	-
34	Idaho Terrace Apartments	DC	2	34	10,224,269.15	5.47	5.44	15,123,380.53	10,224,269.15	8,053,716.89	2,170,552.26	6,453,329.70	4,899,111.38	-	-	-	-
35	One & Two River Crossing	PA	1	35	9,940,901.30	5.84	5.81	15,123,028.50	9,940,901.30	9,017,378.30	923,523.00	7,533,619.18	5,182,127.20	-	-	-	-
36	Southpark Shopping Center	TX	1	36	9,899,192.49	5.46	5.43	14,735,888.90	9,899,192.49	8,990,231.79	908,960.70	7,414,579.38	4,836,694.41	-	-	-	-
37	Linden Park	DE	1	37	9,822,730.37	6.37	6.34	15,304,063.28	9,822,730.37	8,894,243.58	928,486.79	7,574,265.02	5,481,332.91	-	-	-	-
38	Creekside Plaza Building C	CA	1	38	9,741,357.45	5.78	5.75	14,783,086.07	9,741,357.45	8,837,907.46	903,449.99	7,369,988.45	5,041,728.62	-	-	-	-
39	Counsel Square	FL	1	39	9,492,001.15	5.94	5.91	14,742,195.90	9,492,001.15	8,611,885.29	880,115.86	7,179,837.82	5,250,194.75	-	-	-	-
40	*Millennium I*	PA	1	40	9,459,067.74	6.21	6.18	14,771,141.87	9,459,067.74	8,571,734.00	887,333.74	7,239,041.00	5,312,074.13	-	-	-	-
41	Springfield West Apts	VA	2	41	9,187,101.51	5.84	5.81	13,935,414.89	9,187,101.51	8,332,684.06	854,417.45	6,969,500.36	4,748,313.38	-	-	-	-
42	Fairways Plaza	CO	1	42	9,020,039.87	5.75	5.72	13,482,677.46	9,020,039.87	8,254,077.29	765,962.58	6,244,412.34	4,462,637.59	-	-	-	-
43	Chehalis Gardens Apartments	WA	2	43	8,955,442.18	5.60	5.52	13,412,009.34	8,955,442.18	8,129,742.57	825,699.61	6,735,556.84	4,456,567.16	-	-	-	-
44	University Hill Apartments	TX	2	44	8,922,150.70	5.90	5.87	13,505,174.23	8,922,150.70	8,089,339.84	832,810.86	6,793,315.28	4,583,023.53	-	-	-	-
45	Shelby Creek Shopping Center	MI	1	45	8,799,204.61	5.98	5.95	13,505,200.36	8,799,204.61	7,978,535.74	820,668.87	6,694,916.66	4,705,995.75	-	-	-	-
46	College Towers Apartments	OH	2	46	8,650,000.00	5.19	5.16	12,737,580.55	8,650,000.00	6,818,794.07	1,831,205.93	5,442,819.02	4,087,580.55	-	-	-	-
47	Fountains of Tomball Apartme	TX	2	47	8,400,000.00	5.78	5.71	11,295,331.63	8,400,000.00	260,318.12	8,139,681.88	58,551.57	2,078,898.14	816,633.49	-	-	-
48	Northcastle Apartment Homes	TX	2	48	8,168,098.78	5.93	5.86	11,016,392.65	8,168,098.78	514,355.08	7,653,743.70	54,184.27	2,029,269.04	819,024.63	-	-	-
49	509 Vine Street Philadelphia	PA	2	49	8,000,000.00	4.52	4.49	9,728,033.89	8,000,000.00	5,658,854.25	2,343,145.75	5,658,854.25	1,728,033.89	-	-	-	-
50	Copper Beech Townhomes Phase	PA	2	50	7,400,000.00	5.02	4.97	10,820,680.98	7,400,000.00	6,401,226.04	998,773.96	5,257,172.27	3,420,680.98	-	-	-	-
51	357 S. Gulph	PA	1	51	7,370,610.69	5.65	5.62	11,138,920.44	7,370,610.69	6,690,893.91	679,716.78	5,543,413.61	3,768,309.75	-	-	-	-
52	Hillcrest Medical Center	CA	1	52	7,274,323.77	4.76	4.73	8,865,849.35	7,274,323.77	6,540,652.17	733,671.60	5,966,181.62	1,591,525.58	-	-	-	-
53	Royal Oaks Apartments	FL	2	53	7,184,691.34	5.31	5.28	10,659,826.82	7,184,691.34	5,674,762.38	1,509,928.96	4,488,167.84	3,475,135.48	-	-	-	-
54	English Hills Apartments	NC	2	54	7,158,272.21	4.87	4.84	10,249,819.45	7,158,272.21	6,512,731.48	645,540.73	5,265,284.89	3,091,547.24	-	-	-	-
55	VIP Plaza	CA	1	55	7,047,372.79	5.84	5.81	10,651,510.98	7,047,372.79	6,422,421.11	624,951.68	5,096,485.46	3,604,138.19	-	-	-	-
56	Westcliff Office Plaza	CA	1	56	6,975,000.00	6.43	6.33	11,162,446.00	6,975,000.00	6,018,719.15	956,280.85	5,044,388.69	4,187,446.00	-	-	-	-
57	Whisper Hollow Apartments	TX	2	57	6,744,314.77	5.77	5.74	10,214,548.04	6,744,314.77	6,118,999.47	625,315.30	5,101,074.06	3,470,233.27	-	-	-	-
58	Northridge Shopping Center	GA	1	58	6,492,863.12	4.86	4.83	9,383,350.37	6,492,863.12	5,910,450.32	582,412.80	4,750,375.64	2,890,487.25	-	-	-	-
59	Parkland Town Center	FL	1	59	6,488,760.38	6.25	6.22	10,250,831.55	6,488,760.38	5,881,293.89	607,466.49	4,955,408.11	3,762,071.17	-	-	-	-
60	Meadows at Shadow Ridge	IL	2	60	3,231,696.04	6.07	6.04	4,979,436.34	3,231,696.04	2,534,817.67	696,878.37	2,072,824.05	1,747,740.30	-	-	-	-
61	Oaks of Dutch Hollow	IL	2	61	3,231,696.04	6.07	6.04	4,979,436.34	3,231,696.04	2,534,817.67	696,878.37	2,072,824.05	1,747,740.30	-	-	-	-
62	Four Mile Fork Shopping Cent	VA	1	62	6,442,903.79	5.95	5.92	9,771,366.46	6,442,903.79	5,858,354.78	584,549.01	4,767,672.00	3,328,462.67	-	-	-	-
63	One Crown Center	GA	1	63	6,046,088.59	5.19	5.16	7,370,259.60	6,046,088.59	5,429,033.55	617,055.04	5,035,003.56	1,324,171.01	-	-	-	-

64	Homestead Plaza	FL	1	64	5,876,648.14	6.20	6.17	9,018,249.99	5,876,648.14	4,706,924.41	1,169,721.73	3,470,851.99	3,141,603.85	-	-	-	-
65	Country Village Apartment Ho	TX	2	65	5,475,190.87	5.78	5.71	7,309,218.53	5,475,190.87	353,600.10	5,121,590.77	36,147.29	1,324,210.41	509,817.25	-	-	-
66	Silvertake Shopping Center	TX	1	66	5,335,099.95	6.05	5.92	8,152,270.95	5,335,099.95	4,836,028.73	499,071.22	4,071,058.65	2,817,171.00	-	-	-	-
67	Blanco Junction Shopping Cen	TX	1	67	5,236,617.12	6.19	6.16	8,202,043.57	5,236,617.12	4,106,592.49	1,130,024.63	3,360,861.08	2,965,426.45	-	-	-	-
68	Sequoia Bend Apartments	TX	2	68	5,203,610.62	5.40	5.37	6,741,166.85	5,203,610.62	1,736,207.81	3,467,402.81	1,217,735.84	1,537,556.23	-	-	-	-
69	Addison Court	FL	1	69	5,188,467.14	5.11	5.08	7,607,449.35	5,188,467.14	4,718,825.98	469,641.16	3,630,449.70	2,418,982.21	-	-	-	-
70	Cedarfield at Churchland Apa	VA	2	70	5,183,621.99	5.27	5.24	7,585,615.96	5,183,621.99	2,634,961.83	2,548,660.16	1,817,345.64	2,379,953.97	-	22,040.00	-	-
71	Deerfield Tech Center	IL	1	71	5,100,000.00	5.08	5.03	7,573,719.38	5,100,000.00	3,913,113.86	1,186,886.14	3,532,673.69	2,473,719.38	-	-	-	-
72	Comfort Inn	CA	1	72	4,994,799.93	7.00	6.92	8,160,096.95	4,994,799.93	4,354,662.82	640,137.11	3,373,384.49	3,165,297.02	-	-	-	-
73	Lakeshore Crossing Apartment	GA	2	73	4,969,831.59	5.74	5.71	7,512,651.14	4,969,831.59	4,509,434.95	460,396.64	3,755,714.86	2,542,819.55	-	-	-	-
74	Camelot Village Apartments	PA	2	74	4,805,735.45	5.74	5.69	7,354,939.28	4,805,735.45	4,159,015.24	646,720.21	3,410,931.34	2,549,203.83	-	-	-	-
75	Four Worlds Apartments	OH	2	75	4,735,883.39	5.53	5.47	7,107,912.71	4,735,883.39	4,301,166.80	434,716.59	3,546,109.52	2,372,029.32	-	-	-	-
76	Centro Norcross	GA	1	76	4,681,695.30	6.17	6.14	7,241,712.39	4,681,695.30	4,095,440.92	586,254.38	3,088,154.92	2,560,017.09	-	-	-	-
77	Colt Crossing Shopping Cente	NC	1	77	4,675,966.26	5.85	5.82	7,219,874.79	4,675,966.26	4,243,536.87	432,429.39	3,527,635.61	2,543,908.53	-	-	-	-
78	The Ontario Building	CA	1	78	4,350,000.00	6.20	6.15	5,999,993.60	4,350,000.00	265,331.47	4,084,668.53	29,039.42	1,157,652.65	492,340.94	-	-	-
79	Lehigh Industrial Portfolio	PA	1	79	4,329,959.63	5.92	5.89	6,638,912.55	4,329,959.63	3,927,043.90	402,915.73	3,286,912.96	2,306,952.92	-	-	-	-
80	Corona Plaza Shopping Center	CA	1	80	4,300,000.00	5.05	5.02	5,283,014.82	4,300,000.00	3,830,864.49	469,135.51	3,830,864.49	963,014.82	-	-	-	-
81	One Paseo Plaza - East Build	CA	1	81	4,288,123.60	5.85	5.82	6,583,225.88	4,288,123.60	3,890,796.50	397,327.10	3,241,281.43	2,295,102.28	-	-	-	-
82	Stonebridge Office Center	OH	1	82	4,196,744.05	6.25	6.20	6,638,838.26	4,196,744.05	3,623,860.43	573,083.62	3,023,038.59	2,442,084.21	-	-	-	-
83	Westerford I	VA	1	83	4,160,000.00	6.03	6.00	6,384,856.59	4,160,000.00	3,764,810.48	395,189.52	3,224,196.25	2,224,856.59	-	-	-	-
84	StorMax Self Storage	FL	1	84	4,045,259.80	6.08	6.05	6,179,201.04	4,045,259.80	3,243,898.24	801,361.56	2,377,682.03	2,133,941.24	-	-	-	-
85	Whispering Oaks Apartments	TX	2	85	4,000,000.00	5.21	5.18	5,910,689.29	4,000,000.00	3,619,146.64	380,853.36	3,107,076.68	1,910,689.29	-	-	-	-
86	Hampton Inn Hull Street	VA	1	86	3,989,739.85	6.35	6.32	6,259,807.48	3,989,739.85	3,488,070.18	501,669.67	2,642,922.23	2,269,867.63	-	-	-	-
87	Market Place I & II	OR	1	87	3,971,582.76	5.86	5.81	6,126,230.01	3,971,582.76	3,435,236.91	536,345.85	2,628,902.30	2,154,647.25	-	-	-	-
88	Highpoint Village Apartments	TX	2	88	3,876,614.24	5.77	5.74	5,871,295.07	3,876,614.24	3,517,184.69	359,429.55	2,932,083.67	1,994,680.83	-	-	-	-
89	Bridgeton Crossing	NC	1	89	3,829,862.37	5.35	5.32	5,660,428.80	3,829,862.37	3,479,349.36	350,513.01	2,859,154.47	1,830,566.43	-	-	-	-
90	Crown Garden Apartments	TX	2	90	3,596,248.76	5.56	5.53	4,426,490.38	3,596,248.76	3,227,170.91	369,077.85	3,011,494.04	630,241.62	-	-	-	-
91	The Pines of Southlake Apart	GA	2	91	3,488,656.83	5.14	5.11	5,112,063.98	3,488,656.83	3,172,203.08	316,453.77	2,581,237.82	1,823,407.15	-	-	-	-
92	Holiday Inn Express-Westchas	TX	1	92	3,487,544.89	7.20	7.17	5,639,240.07	3,487,544.89	3,223,666.58	263,878.31	2,148,814.75	2,151,695.18	-	-	-	-
93	Crooked Creek Centre	IN	1	93	3,391,324.98	6.38	6.35	4,779,901.25	3,391,324.98	2,649,111.77	742,213.21	2,205,562.80	1,388,576.27	-	-	-	-
94	Bellfort Plaza Apartments	TX	2	94	3,340,854.51	5.90	5.87	5,136,930.10	3,340,854.51	2,625,715.07	715,139.44	2,126,560.52	1,796,075.59	-	-	-	-
95	The Groves at Wimauma Apartm	FL	2	95	3,294,486.50	6.40	6.35	6,101,772.39	3,294,486.50	2,901,611.01	392,875.49	2,070,046.86	2,807,285.89	-	-	-	-
96	American Harbor Self - Stora	TX	1	96	3,287,124.37	6.16	6.13	5,083,457.52	3,287,124.37	3,005,454.28	281,670.11	2,296,453.10	1,796,333.15	-	-	-	-
97	Dyersdale Village	TX	2	97	3,282,169.75	5.20	5.17	4,034,341.32	3,282,169.75	2,512,813.35	769,356.40	2,291,187.62	752,171.57	-	-	-	-
98	Village Commons East	MI	1	98	3,277,534.15	5.98	5.92	4,974,759.08	3,277,534.15	2,997,435.22	280,098.93	2,263,572.53	1,697,224.93	-	-	-	-
99	Venice Place	CA	1	99	3,277,202.09	5.89	5.86	5,064,892.91	3,277,202.09	2,577,291.77	699,910.32	2,081,460.67	1,787,690.82	-	-	-	-
100	St. Charles Retail	IL	1	100	3,235,298.83	6.00	5.97	4,977,234.63	3,235,298.83	2,539,434.45	695,864.38	2,069,879.98	1,741,935.80	-	-	-	-
101	Shea Corporate Medical Offic	AZ	1	101	3,225,000.00	5.35	5.32	4,823,748.99	3,225,000.00	2,916,979.66	308,020.34	2,512,367.31	1,598,748.99	-	-	-	-
102	Corinth Commons Shopping Cen	TX	1	102	3,187,069.36	5.57	5.54	4,791,560.54	3,187,069.36	2,893,847.75	293,221.61	2,391,338.55	1,604,491.18	-	-	-	-
103	Bloomfield Professional Cent	MI	1	103	3,185,087.51	5.15	5.12	4,610,356.17	3,185,087.51	2,574,941.65	610,145.86	1,808,706.03	1,425,268.66	-	-	-	-
104	Rock Springs Retail Center	NV	1	104	3,086,673.86	5.28	5.25	4,553,382.45	3,086,673.86	2,805,142.79	281,531.07	2,295,915.88	1,486,708.59	-	-	-	-
105	Sierra Pacific MHP	AZ	1	105	2,987,667.27	5.49	5.46	4,468,431.75	2,987,667.27	2,713,441.46	274,225.81	2,236,398.52	1,480,764.48	-	-	-	-
106	Wesley Park Townhouses	PA	2	106	2,947,384.53	5.74	5.69	4,510,825.80	2,947,384.53	2,550,747.24	396,637.29	2,091,944.17	1,563,441.27	-	-	-	-
107	Fonda Place	MI	1	107	2,917,525.97	6.18	6.15	4,566,790.47	2,917,525.97	2,288,117.12	629,408.85	1,871,944.29	1,849,264.50	-	-	-	-
108	MJ Crossing	TX	1	108	2,913,492.89	5.84	5.81	3,976,695.68	2,913,492.89	2,394,071.93	519,420.96	1,990,238.10	1,063,202.79	-	-	-	-
109	Oakwood Terrace Apartments	TX	2	109	2,689,446.26	6.15	6.12	3,401,685.25	2,689,446.26	840,518.48	1,848,927.60	649,446.36	622,440.02	89,798.97	-	-	-
110	American Gem	CA	1	110	2,681,836.06	5.89	5.86	4,080,781.96	2,681,836.06	2,432,071.47	249,764.59	2,037,349.73	1,398,925.90	-	-	-	-
111	Commercial Drive Plaza	NY	1	111	2,650,000.00	5.80	5.77	3,569,522.38	2,650,000.00	177,321.77	2,472,678.23	18,525.58	672,145.39	247,378.99	-	-	-
112	Parkway Shops	TN	1	112	2,626,341.11	5.40	5.37	3,894,332.83	2,626,341.11	2,385,615.85	240,725.26	1,963,625.89	1,267,991.72	-	-	-	-
113	Lake Jackson Shopping Center	TX	1	113	2,591,847.12	5.29	5.26	3,835,996.92	2,591,847.12	2,355,653.64	236,193.48	1,926,622.23	1,244,149.80	-	-	-	-
114	Wornall Village	MO	1	114	2,540,000.00	5.66	5.56	3,818,588.68	2,540,000.00	2,228,822.00	311,378.00	1,640,026.27	1,278,588.68	-	-	-	-
115	Cypress on the Ridge I	CA	1	115	2,492,038.65	5.22	5.19	3,671,185.55	2,492,038.65	2,265,427.82	226,610.83	1,848,435.25	1,179,148.90	-	-	-	-
116	Cypress on the Ridge II	CA	1	116	2,489,116.33	5.22	5.19	3,657,374.09	2,489,116.33	2,262,502.37	226,613.96	1,848,047.18	1,168,257.78	-	-	-	-
117	Villas of Loiret	KS	1	117	2,477,917.34	5.95	5.90	3,844,692.06	2,477,917.34	2,142,412.22	335,505.12	1,759,638.08	1,386,774.72	-	-	-	-
118	Bronx Apartments	NY	2	118	2,394,153.64	6.64	6.61	3,380,727.30	2,394,153.64	208,657.22	2,187,496.42	17,684.04	688,577.09	297,998.57	-	-	-
119	Sawtelle @ La Grange Retail	CA	1	119	2,293,673.92	5.95	5.92	3,079,618.88	2,293,673.92	206,769.20	2,086,904.72	14,762.42	587,121.23	218,823.74	-	-	-
120	Hermitage Gardens Apartments	TN	2	120	2,292,046.82	4.84	4.81	3,291,612.66	2,292,046.82	2,086,093.42	205,953.40	1,679,826.97	999,565.84	-	-	-	-
121	Trafalgar Square Duplexes	OK	2	121	2,288,151.58	6.10	6.05	3,584,899.85	2,288,151.58	1,977,009.87	311,141.71	1,641,208.75	1,298,748.27	-	-	-	-
122	Concord Woods Apartments	OH	2	122	2,193,752.94	5.73	5.67	3,335,803.23	2,193,752.94	1,991,191.75	202,561.19	1,652,404.49	1,142,050.29	-	-	-	-
123	Mansfield Retail Center	OH	1	123	2,190,780.38	5.40	5.37	3,257,363.45	2,190,780.38	1,990,237.37	200,543.01	1,635,473.90	1,066,583.07	-	-	-	-
124	Copper Country MHP	AZ	1	124	2,190,382.04	5.20	5.17	2,916,369.86	2,190,382.04	1,976,414.13	213,967.91	1,745,320.54	725,987.82	-	-	-	-
125	Murray Hill Apartments	TX	2	125	2,091,778.58	5.66	5.63	2,617,155.55	2,091,778.58	1,613,893.63	477,884.95	1,420,519.53	525,378.97	-	-	-	-
126	Qwik-Stor Self Storage	VA	1	126	2,088,783.73	6.15	6.12	3,213,843.62	2,088,783.73	1,674,722.99	414,060.74	1,228,128.77	1,125,059.89	-	-	-	-
127	Four Winds Professional Buil	CA	1	127	1,992,860.43	4.69	4.66	2,481,946.97	1,992,860.43	164,432.92	1,828,427.51	16,058.71	404,729.09	84,357.45	-	-	-
128	Baker Square Apartments	TX	2	128	1,990,531.79	5.80	5.77	3,028,725.53	1,990,531.79	1,805,938.18	184,593.61	1,505,851.81	1,038,193.74	-	-	-	-
129	NH Portfolio	NH	2	129	1,988,885.46	5.92	5.89	3,016,440.86	1,988,885.46	1,597,489.14	391,396.32	1,160,726.59	1,027,555.40	-	-	-	-
130	Villa Ventura Apartments	AZ	2	130	1,984,821.35	5.35	5.32	2,446,562.77	1,984,821.35	1,532,632.51	452,188.84	1,344,353.34	461,741.42	-	-	-	-
131	Siesta MHP	TX	2	131	1,982,283.16	5.70	5.67	2,953,720.72	1,982,283.16	1,814,224.84	168,058.32	1,370,061.54	871,437.56	-	-	-	-
132	Peaksview Shopping Center	VA	1	132	1,980,169.35	5.90	5.87	2,979,296.49	1,980,169.35	1,810,939.59	169,229.76	1,379,548.49	999,127.14	-	-	-	-

133	Johnson Building	MN	1	133	1,938,737.26	5.95	5.92	2,969,989.09	1,938,737.26	1,758,069.39	180,667.87	1,473,859.45	1,031,251.83	-	-	-	-
134	Silverlake Professional Bui	TX	1	134	1,918,249.30	6.32	6.29	3,029,272.33	1,918,249.30	1,502,837.86	415,411.44	1,235,590.40	1,111,023.09	-	-	-	-
135	Chapel Hill Center	OH	1	135	1,895,994.45	5.35	5.32	2,459,443.88	1,895,994.45	132,925.57	1,763,068.88	13,102.01	425,930.26	137,519.16	-	-	-
136	Windmill Way Apartments	VA	2	136	1,895,160.75	6.39	6.36	2,977,163.21	1,895,160.75	1,517,893.93	377,466.82	1,119,873.68	1,062,002.46	-	-	-	-
137	North Richland Hills Retail	TX	1	137	1,864,550.93	6.12	6.09	2,881,909.11	1,864,550.93	1,461,938.69	402,612.24	1,197,584.07	1,017,358.18	-	-	-	-
138	Lahser Medical I	MI	1	138	1,842,842.23	5.77	5.74	2,802,037.75	1,842,842.23	1,449,448.25	393,393.98	1,169,567.15	959,195.52	-	-	-	-
139	Los Arboles MHP	AZ	1	139	1,788,913.21	5.64	5.61	2,686,993.25	1,788,913.21	1,623,665.49	165,247.72	1,347,996.90	898,080.04	-	-	-	-
140	Cedargate Apartments	OH	2	140	1,758,210.40	6.18	6.15	2,401,787.69	1,758,210.40	170,434.82	1,587,775.58	17,202.81	487,924.96	175,652.34	-	-	-
141	College Square Retail Center	NV	1	141	1,741,992.77	5.95	5.92	2,671,456.10	1,741,992.77	1,367,833.71	374,159.06	1,112,917.12	929,463.33	-	-	-	-
142	Deltwood Apartments	TX	2	142	1,724,029.89	6.02	5.99	2,561,888.06	1,724,029.89	1,597,861.08	126,368.81	1,028,817.05	837,858.17	-	-	-	-
143	Village Medical Plaza	TX	1	143	1,643,588.06	5.75	5.67	2,491,455.09	1,643,588.06	1,421,861.40	221,926.66	1,170,171.38	847,867.03	-	-	-	-
144	649 S. Burnside Ave	CA	2	144	1,643,373.32	6.00	5.97	2,224,743.63	1,643,373.32	155,880.65	1,487,492.67	12,618.99	424,830.58	156,539.73	-	-	-
145	Candle Chase Apartments	TX	2	145	1,642,760.53	5.50	5.47	2,432,400.20	1,642,760.53	1,324,328.79	318,431.74	944,188.48	789,639.67	-	-	-	-
146	Hollywood Park Market Place	CA	1	146	1,642,756.20	5.18	5.15	2,403,750.92	1,642,756.20	1,298,083.73	344,672.47	1,024,353.00	760,994.72	-	-	-	-
147	MCM Building	CO	1	147	1,632,052.74	5.87	5.84	2,457,979.13	1,632,052.74	1,479,891.25	152,161.49	1,241,282.07	825,926.39	-	-	-	-
148	Oak Grove Apartments	MO	2	148	1,610,430.09	5.56	5.53	2,387,425.82	1,610,430.09	1,297,187.05	313,243.04	928,728.64	778,995.73	-	-	-	-
149	AAA Storage	CO	1	149	1,592,979.89	5.50	5.47	2,362,142.10	1,592,979.89	1,459,416.49	133,563.40	1,088,809.81	769,162.21	-	-	-	-
150	Harbour Glen Apartments	TX	2	150	1,532,777.78	6.14	6.11	1,977,495.05	1,532,777.78	1,375,479.12	157,298.66	1,263,569.02	444,717.27	-	-	-	-
151	Parkview Terrace Apartments	IN	2	151	1,493,214.82	6.00	5.97	2,287,185.05	1,493,214.82	1,172,048.77	321,166.05	956,328.83	803,970.23	-	-	-	-
152	Dewberry Heights Apartments	CT	2	152	1,474,360.88	6.29	6.26	2,284,948.17	1,474,360.88	1,181,189.28	293,171.60	869,765.87	820,587.29	-	-	-	-
153	Riverside Retail Center	CA	1	153	1,444,186.99	6.01	5.98	1,837,066.80	1,444,186.99	1,113,118.98	331,068.01	984,424.51	392,879.81	-	-	-	-
154	Little Village Apartments	MO	2	154	1,312,512.50	5.80	5.77	1,975,631.27	1,312,512.50	1,055,213.91	257,298.59	762,984.21	663,118.77	-	-	-	-
155	Congress StorageMax	LA	1	155	1,192,351.01	6.35	6.32	1,851,933.31	1,192,351.01	954,160.01	238,191.00	706,866.69	659,582.30	-	-	-	-
156	Yale Street Apartments	CT	2	156	1,142,266.98	6.05	6.02	1,549,417.39	1,142,266.98	109,975.73	1,032,291.25	9,892.20	297,594.78	109,555.62	-	-	-
157	1485 N. Garfield Apartments	CA	2	157	1,131,689.20	6.26	6.23	1,788,961.80	1,131,689.20	1,025,712.91	105,976.29	864,502.87	657,272.60	-	-	-	-
158	Summerwood Center	MI	1	158	1,122,056.06	6.08	6.05	1,745,238.23	1,122,056.06	880,657.10	241,398.96	717,909.25	623,182.17	-	-	-	-
159	Amberwoods Apartments	TX	2	159	1,037,516.28	6.75	6.72	1,475,381.56	1,037,516.28	88,244.24	949,272.04	7,689.75	303,584.02	134,281.25	-	-	-
160	Miccosukee Arms Apartments	FL	2	160	1,037,374.51	6.44	6.41	1,634,723.04	1,037,374.51	830,434.01	206,940.50	613,974.45	597,348.53	-	-	-	-
161	Hidden Creek MHP	GA	1	161	1,028,214.89	6.24	6.21	1,620,482.13	1,028,214.89	806,259.47	221,955.42	680,119.47	592,267.24	-	-	-	-
162	Shamrock Mobile Home Park	NY	2	162	972,365.76	6.57	6.54	1,392,037.97	972,365.76	748,264.02	224,101.74	687,202.44	419,672.21	-	-	-	-
163	Randall Center	OH	1	163	947,106.96	5.35	5.32	1,221,679.75	947,106.96	92,269.45	854,837.51	5,973.31	209,545.32	85,027.46	-	-	-
164	Meadow Wood Apartments	NY	2	164	877,524.88	5.82	5.79	1,112,368.67	877,524.88	677,192.19	200,332.69	595,597.43	234,843.79	-	-	-	-
165	Storage Inns of Mansfield	OH	1	165	871,875.65	6.64	6.61	1,386,800.95	871,875.65	696,623.44	175,252.21	520,052.02	514,925.30	-	-	-	-
166	Broadway Inn Apartments	AZ	2	166	830,074.22	6.65	6.62	1,503,445.42	830,074.22	819,296.17	10,778.05	22,525.78	673,371.20	-	-	-	-
167	Monterey Square Apts	OK	2	167	818,459.09	6.05	6.02	1,247,883.15	818,459.09	656,476.01	161,983.08	480,603.82	429,424.06	-	-	-	-
168	Mobile Lodge	KS	1	168	816,794.79	6.15	6.12	1,134,567.31	816,794.79	638,609.48	178,185.31	529,446.05	317,772.52	-	-	-	-
169	DeSoto Albertson's Shadow Re	TX	1	169	815,543.83	6.05	6.02	1,247,010.69	815,543.83	654,386.69	161,157.14	477,969.88	431,466.86	-	-	-	-
170	The Gap	NY	1	170	808,910.33	4.65	4.62	1,010,146.10	808,910.33	801,196.56	7,713.77	9,577.83	201,235.77	-	-	-	-
171	Prairie Village of Altoona	IA	2	171	793,050.15	5.82	5.79	1,188,733.99	793,050.15	637,057.81	155,992.34	462,714.87	395,683.84	-	-	-	-
172	Victory Boulevard	CA	2	172	789,351.59	6.20	6.17	1,218,629.64	789,351.59	618,200.38	171,151.23	509,143.26	428,278.05	-	-	-	-
173	Drake Apartments	OH	2	173	747,855.62	5.70	5.67	998,977.86	747,855.62	52,623.18	695,232.44	8,218.25	186,096.42	65,025.81	-	-	-
174	Forest Avenue	NY	1	174	546,638.69	7.04	7.01	763,559.91	546,638.69	109,844.72	436,793.97	4.35	156,144.74	60,776.48	-	-	-

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third parties which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent levels *where actual trades may occur. Investors* should rely on the information contained in or filed in connection with the prospectus / prospectus supplement.

CSFBRED-2004C3-V1.1 A1A
Loan Totals Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)
Factor Date 08/25/2004 Settlement 08/26/2004
Prepayments: 100.0% CPR

TSY CURVE:	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year	30 Year
	1.50000%	1.50000%	1.50000%	2.70330%	3.05360%	3.71680%	4.47500%	5.19790%

Num	Property	State	Loan Group	Loan Id	Loan Balance	Gross Cpn	Net Cpn	Total Cashflow	Total Principal	Sched Principal	Prepaid Principal	Balloon Balance	Interest	Yield Maintenance	Prepay Penalty	Loss	Recovery
1	One Park Ave	NY		1	154,000,000.00	5.14	5.10	229,115,553.33	154,000,000.00	-	154,000,000.00	-	75,115,553.33	-	-	-	-
2	Pacific Design Center	CA		2	150,000,000.00	6.46	6.43	241,574,319.92	150,000,000.00	14,929,328.54	135,070,671.46	-	91,574,319.92	-	-	-	-
3	180 West 24th Street	NY		3	76,255,309.40	5.20	5.17	92,748,173.09	76,255,309.40	4,830,500.57	71,424,808.83	-	16,492,863.69	-	-	-	-
4	Mizner Park	FL		4	53,110,128.54	4.84	4.80	84,945,976.21	53,110,128.54	4,036,009.63	49,074,118.91	-	11,835,847.67	-	-	-	-
5	Centro Gran Caribe	PR		5	51,200,000.00	5.51	5.48	76,244,611.80	51,200,000.00	6,758,448.11	44,441,551.89	-	25,044,611.80	-	-	-	-
6	Centerpointe Mall	MI		6	47,301,786.94	5.42	5.39	70,101,635.59	47,301,786.94	7,541,824.14	39,759,962.80	-	22,799,848.65	-	-	-	-
7	BC Wood Portfolio	KY		7	45,400,000.00	5.61	5.56	68,597,756.22	45,400,000.00	7,115,166.26	38,284,833.74	-	23,197,756.22	-	-	-	-
8	Nueva Self Storage Portfolio	TX		8	40,000,000.00	5.93	5.90	62,377,839.87	40,000,000.00	4,482,832.51	35,517,167.49	-	22,377,839.87	-	-	-	-
9	615 Chestnut Street	PA		9	37,973,276.32	6.60	6.57	61,004,620.52	37,973,276.32	5,010,639.24	32,962,637.08	-	23,031,344.20	-	-	-	-
10	Village Del Amo	CA		10	36,300,000.00	5.28	5.25	53,687,666.29	36,300,000.00	5,164,435.02	31,135,564.98	-	17,387,666.29	-	-	-	-
11	275 Park Avenue - The Chocol	NY		11	30,500,000.00	5.99	5.96	47,490,103.70	30,500,000.00	3,697,800.85	26,802,199.15	-	16,990,103.70	-	-	-	-
12	Lakewood Square	CA		12	30,350,000.00	5.28	5.25	44,887,621.86	30,350,000.00	4,317,922.70	26,032,077.30	-	14,537,621.86	-	-	-	-
13	Addison at Swift Creek Apart	VA		13	28,000,000.00	4.66	4.63	33,922,036.56	28,000,000.00	-	28,000,000.00	-	5,922,036.56	-	-	-	-
14	Fountain Valley Town Center	CA		14	24,850,000.00	5.56	5.49	31,215,583.75	24,850,000.00	1,647,457.98	23,202,542.02	-	6,365,583.75	-	-	-	-
15	Gwinnett Crossing Apartments	GA		15	24,740,903.78	5.18	5.15	36,097,552.30	24,740,903.79	4,094,870.98	20,646,032.81	-	11,356,648.51	-	-	-	-
16	Mall at Shelter Cove	SC		16	22,500,000.00	6.03	6.00	34,783,232.40	22,500,000.00	2,854,954.33	19,645,045.67	-	12,283,232.40	-	-	-	-
17	FBI Building	PA		17	21,000,000.00	5.50	5.40	26,319,037.66	21,000,000.00	1,927,341.37	19,072,658.63	-	5,319,037.66	-	-	-	-
18	The Standard	MD		18	18,439,121.21	5.07	5.04	26,579,773.84	18,439,121.21	3,020,370.12	15,418,751.09	-	8,140,652.63	-	-	-	-
19	Estates at Ridenour	GA		19	17,750,000.00	4.58	4.55	21,439,262.06	17,750,000.00	-	17,750,000.00	-	3,689,262.06	-	-	-	-
20	333 West Fort Street	MI		20	17,339,537.18	6.08	6.02	26,274,443.27	17,339,537.18	2,402,839.57	14,936,697.61	-	8,934,906.09	-	-	-	-
21	The Tower at Northwoods	MA		21	17,200,000.00	5.00	4.97	21,105,043.57	17,200,000.00	-	17,200,000.00	-	3,905,043.57	-	-	-	-
22	Canyon Park Heights	WA		22	15,535,000.00	5.00	4.97	18,995,559.51	15,535,000.00	-	15,535,000.00	-	3,460,559.51	-	-	-	-
23	Encino Atrium	CA		23	15,483,601.36	5.98	5.95	23,500,317.47	15,483,601.36	2,207,200.13	13,276,401.23	-	8,016,716.11	-	-	-	-
24	Dearborn Atrium	MI		24	15,169,960.52	5.65	5.57	20,557,425.78	15,169,960.52	1,465,229.87	13,704,730.65	-	5,387,465.26	-	-	-	-
25	Hilton Garden Inn	CA		25	14,750,000.00	6.70	6.60	21,347,577.64	14,750,000.00	1,298,653.51	13,451,346.49	-	4,815,446.06	1,782,131.58	-	-	-
26	Del Rayo Village	CA		26	14,486,913.65	5.67	5.62	21,741,994.61	14,486,913.65	2,157,282.01	12,329,631.64	-	7,255,080.96	-	-	-	-
27	Merchant Square	GA		27	14,200,211.52	5.80	5.77	21,447,544.55	14,200,211.52	2,071,224.40	12,128,987.12	-	7,247,333.03	-	-	-	-
28	Cold Spring Crossing	KY		28	14,100,000.00	5.81	5.75	21,859,157.10	14,100,000.00	907,505.33	13,192,494.67	-	7,759,157.10	-	-	-	-
29	Wall Street Apartment Homes	TX		29	13,650,000.00	5.62	5.57	17,249,389.31	13,650,000.00	86,540.88	13,563,459.12	-	2,245,535.56	1,353,853.75	-	-	-
30	Champlain Center South Shopp	NY		30	13,583,614.23	5.68	5.65	20,412,114.98	13,583,614.23	2,066,386.92	11,517,227.31	-	6,828,500.75	-	-	-	-
31	Lighthouse Pointe Apartments	FL		31	12,989,729.34	6.18	6.15	20,383,651.65	12,989,729.34	1,864,240.62	11,125,488.72	-	7,393,922.31	-	-	-	-
32	Downey Marketplace	CA		32	12,000,000.00	6.19	6.16	18,753,672.03	12,000,000.00	1,495,637.54	10,504,362.46	-	6,753,672.03	-	-	-	-
33	Versailles Apartments	IL		33	10,756,547.04	5.59	5.55	13,402,547.58	10,756,547.04	678,608.51	10,077,938.53	-	2,646,000.54	-	-	-	-
34	Idaho Terrace Apartments	DC		34	10,224,269.15	5.47	5.44	14,954,632.52	10,224,269.15	1,537,487.98	8,686,781.17	-	4,730,363.37	-	-	-	-
35	One & Two River Crossing	PA		35	9,940,901.30	5.84	5.81	15,045,344.62	9,940,901.30	1,468,153.43	8,472,747.87	-	5,104,443.32	-	-	-	-
36	Southpark Shopping Center	TX		36	9,899,192.49	5.46	5.43	14,667,784.16	9,899,192.49	1,559,573.09	8,339,619.40	-	4,768,591.67	-	-	-	-
37	Linden Park	DE		37	9,822,730.37	6.37	6.34	15,220,251.25	9,822,730.37	1,304,392.77	8,518,337.60	-	5,397,520.88	-	-	-	-
38	Creekside Plaza Building C	CA		38	9,741,357.45	5.78	5.75	14,687,875.67	9,741,357.45	1,452,691.39	8,288,666.06	-	4,946,518.22	-	-	-	-
39	Counsel Square	FL		39	9,492,001.15	5.94	5.91	14,668,067.18	9,492,001.15	1,417,614.82	8,074,386.33	-	5,176,066.03	-	-	-	-
40	Millennium I	PA		40	9,459,067.74	6.21	6.18	14,695,474.94	9,459,067.74	1,318,802.81	8,140,264.93	-	5,236,407.20	-	-	-	-
41	Springfield West Apts	VA		41	9,187,101.51	5.84	5.81	13,864,737.84	9,187,101.51	1,347,742.90	7,839,358.61	-	4,677,636.33	-	-	-	-
42	Fairways Plaza	CO		42	9,020,039.87	5.75	5.72	13,419,245.38	9,020,039.87	1,988,491.25	7,031,548.62	-	4,399,205.51	-	-	-	-
43	Chehalis Gardens Apartments	WA		43	8,955,442.18	5.60	5.52	13,349,119.26	8,955,442.18	1,379,899.10	7,575,543.08	-	4,393,677.08	-	-	-	-
44	University Hill Apartments	TX		44	8,922,150.70	5.90	5.87	13,435,572.87	8,922,150.70	1,281,098.34	7,641,052.36	-	4,513,422.17	-	-	-	-
45	Shelby Creek Shopping Center	MI		45	8,799,204.61	5.98	5.95	13,434,504.43	8,799,204.61	1,270,238.26	7,528,966.35	-	4,635,299.82	-	-	-	-
46	College Towers Apartments	OH		46	8,650,000.00	5.19	5.16	12,604,200.86	8,650,000.00	1,319,642.94	7,330,357.06	-	3,954,200.86	-	-	-	-
47	Fountains of Tomball Apartme	TX		47	8,400,000.00	5.78	5.71	10,730,079.98	8,400,000.00	51,607.15	8,348,392.85	-	1,418,629.03	913,450.95	-	-	-
48	Northcastle Apartment Homes	TX		48	8,168,098.78	5.93	5.86	10,462,391.46	8,168,098.78	295,300.25	7,872,798.53	-	1,390,363.35	923,929.34	-	-	-
49	509 Vine Street Philadelphia	PA		49	8,000,000.00	4.52	4.49	9,578,989.73	8,000,000.00	-	8,000,000.00	-	1,578,989.73	-	-	-	-
50	Copper Beech Townhomes Phase	PA		50	7,400,000.00	5.02	4.97	10,749,588.58	7,400,000.00	1,110,060.76	6,289,939.24	-	3,349,588.58	-	-	-	-
51	357 S. Gulph	PA		51	7,370,610.69	5.85	5.62	11,086,371.63	7,370,610.69	1,133,034.53	6,237,576.16	-	3,715,760.94	-	-	-	-
52	Hillcrest Medical Center	CA		52	7,274,323.77	4.76	4.73	8,818,396.05	7,274,323.77	544,522.52	6,729,801.25	-	1,542,072.28	-	-	-	-
53	Royal Oaks Apartments	FL		53	7,184,691.34	5.31	5.28	10,547,467.96	7,184,691.34	1,140,232.33	6,044,459.01	-	3,362,776.62	-	-	-	-
54	English Hills Apartments	NC		54	7,158,272.21	4.87	4.84	10,208,709.53	7,158,272.21	1,234,948.72	5,923,323.49	-	3,048,437.32	-	-	-	-
55	VIP Plaza	CA		55	7,047,372.79	5.84	5.81	10,598,941.99	7,047,372.79	1,312,029.73	5,735,343.06	-	3,551,569.20	-	-	-	-
56	Westcliff Office Plaza	CA		56	6,975,000.00	6.43	6.33	11,075,746.82	6,975,000.00	954,187.34	6,020,812.66	-	4,100,746.82	-	-	-	-
57	Whisper Hollow Apartments	TX		57	6,744,314.77	5.77	5.74	10,162,582.35	6,744,314.77	1,007,375.66	5,736,939.11	-	3,418,267.58	-	-	-	-
58	Northridge Shopping Center	GA		58	6,492,863.12	4.86	4.83	9,343,262.27	6,492,863.12	1,148,772.39	5,344,090.73	-	2,850,399.15	-	-	-	-
59	Parkland Town Center	FL		59	6,488,760.38	6.25	6.22	10,197,035.28	6,488,760.38	915,506.58	5,573,251.80	-	3,708,274.90	-	-	-	-
60	Meadows at Shadow Ridge	IL		60	3,231,696.04	6.07	6.04	4,919,329.22	3,231,696.04	443,468.43	2,788,227.61	-	1,687,633.18	-	-	-	-
61	Oaks of Dutch Hollow	IL		61	3,231,696.04	6.07	6.04	4,919,329.22	3,231,696.04	443,468.43	2,788,227.61	-	1,687,633.18	-	-	-	-
62	Four Mile Fork Shopping Cent	VA		62	6,442,903.79	5.95	5.92	9,722,048.69	6,442,903.79	1,079,076.73	5,363,827.06	-	3,279,144.90	-	-	-	-

63	One Crown Center	GA	1	63	6,046,088.59	5.19	5.16	7,324,884.64	6,048,088.59	386,324.52	5,659,764.07	-	1,278,796.05	-	-	-	-
64	Homestead Plaza	FL	1	64	5,876,646.14	6.20	6.17	8,915,188.78	5,876,646.14	1,188,361.69	4,690,284.45	-	3,038,542.64	-	-	-	-
65	Country Village Apartment Ho	TX	2	65	5,475,190.87	5.78	5.71	6,954,238.30	5,475,190.87	203,973.76	5,271,217.11	-	807,625.02	571,422.41	-	-	-
66	Silverlake Shopping Center	TX	1	66	5,335,099.95	6.05	5.92	8,110,206.18	5,335,099.95	756,207.88	4,578,892.27	-	2,775,106.23	-	-	-	-
67	Blanco Junction Shopping Cen	TX	1	67	5,236,617.12	6.19	6.16	8,103,780.94	5,236,617.12	715,720.49	4,520,896.63	-	2,887,183.82	-	-	-	-
68	Sequoia Bend Apartments	TX	2	68	5,203,610.62	5.40	5.37	6,476,556.08	5,203,610.62	413,561.70	4,790,048.92	-	1,272,945.45	-	-	-	-
69	Addison Court	FL	1	69	5,188,467.14	5.11	5.08	7,573,483.21	5,188,467.14	879,018.44	4,309,448.70	-	2,385,016.07	-	-	-	-
70	Cedarfield at Churchland Apa	VA	2	70	5,183,621.99	5.27	5.24	7,419,532.00	5,183,621.99	730,943.77	4,452,678.22	-	2,191,383.23	-	44,528.78	-	-
71	Deerfield Tech Center	IL	1	71	5,100,000.00	5.06	5.03	7,489,449.44	5,100,000.00	354,706.26	4,745,293.74	-	2,389,449.44	-	-	-	-
72	Comfort Inn	CA	1	72	4,994,799.93	7.00	6.92	8,097,340.95	4,994,799.93	960,275.75	4,034,524.18	-	3,102,541.02	-	-	-	-
73	Lakeshore Crossing Apartment	GA	2	73	4,969,831.59	5.74	5.71	7,474,590.73	4,969,831.59	745,915.18	4,223,916.41	-	2,504,759.14	-	-	-	-
74	Camelot Village Apartments	PA	2	74	4,805,735.45	5.74	5.69	7,302,809.48	4,805,735.45	732,923.33	4,072,812.12	-	2,497,074.03	-	-	-	-
75	Four Worlds Apartments	OH	2	75	4,735,883.39	5.53	5.47	7,074,024.79	4,735,883.39	747,443.32	3,988,440.07	-	2,338,141.40	-	-	-	-
76	Centre Norcross	GA	1	76	4,681,695.30	6.17	6.14	7,191,908.36	4,681,695.30	985,006.07	3,696,689.23	-	2,510,213.06	-	-	-	-
77	Colt Crossing Shopping Cente	NC	1	77	4,675,966.26	5.85	5.82	7,184,007.72	4,675,966.26	708,705.01	3,967,261.25	-	2,508,041.46	-	-	-	-
78	The Ontario Building	CA	1	78	4,350,000.00	6.20	6.15	5,710,474.18	4,350,000.00	152,278.24	4,197,720.76	-	800,158.14	580,316.04	-	-	-
79	Lehigh Industrial Portfolio	PA	1	79	4,329,959.63	5.92	5.89	6,606,166.69	4,329,959.63	633,511.12	3,696,448.51	-	2,276,207.06	-	-	-	-
80	Corona Plaza Shopping Center	CA	1	80	4,300,000.00	5.05	5.02	5,248,919.68	4,300,000.00	-	4,300,000.00	-	948,919.68	-	-	-	-
81	One Paseo Plaza - East Build	CA	1	81	4,288,123.60	5.85	5.82	6,550,270.31	4,288,123.60	642,903.55	3,645,220.05	-	2,262,148.71	-	-	-	-
82	Stonebridge Office Center	OH	1	82	4,196,744.05	6.25	6.20	6,588,502.59	4,196,744.05	588,182.45	3,608,561.60	-	2,391,758.54	-	-	-	-
83	Waterford I	VA	1	83	4,160,000.00	6.03	6.00	6,351,064.37	4,160,000.00	534,764.52	3,625,235.48	-	2,191,064.37	-	-	-	-
84	StorMax Self Storage	FL	1	84	4,045,259.80	6.08	6.05	6,110,685.83	4,045,259.80	832,107.65	3,213,152.15	-	2,065,426.03	-	-	-	-
85	Whispering Oaks Apartments	TX	2	85	4,000,000.00	5.21	5.18	5,883,468.60	4,000,000.00	506,110.14	3,493,889.86	-	1,883,468.60	-	-	-	-
86	Hampton Inn Hull Street	VA	1	86	3,989,739.85	6.35	6.32	8,214,196.51	3,989,739.85	827,464.55	3,162,275.30	-	2,224,456.66	-	-	-	-
87	Market Place I & II	OR	1	87	3,971,582.76	5.86	5.81	6,082,085.10	3,971,582.76	593,883.41	3,377,699.35	-	2,110,502.34	-	-	-	-
88	Highpoint Village Apartments	TX	2	88	3,876,614.24	5.77	5.74	5,841,425.33	3,876,614.24	579,037.08	3,297,577.18	-	1,964,811.09	-	-	-	-
89	Bridgeton Crossing	NC	1	89	3,829,862.37	5.35	5.32	5,634,699.17	3,829,862.37	613,886.88	3,215,975.49	-	1,804,836.80	-	-	-	-
90	Crown Garden Apartments	TX	2	90	3,596,248.76	5.56	5.53	4,397,431.95	3,596,248.76	210,898.84	3,385,349.92	-	801,183.19	-	-	-	-
91	The Pines of Southlake Apart	GA	2	91	3,488,656.83	5.14	5.11	5,089,019.06	3,488,656.83	585,077.54	2,903,579.29	-	1,600,362.23	-	-	-	-
92	Holiday Inn Express-Westchas	TX	1	92	3,487,544.89	7.20	7.17	5,612,302.21	3,487,544.89	1,062,574.47	2,424,970.42	-	2,124,757.32	-	-	-	-
93	Crooked Creek Centre	IN	1	93	3,391,324.98	6.38	6.35	4,713,475.30	3,391,324.98	419,422.11	2,971,902.87	-	1,322,150.32	-	-	-	-
94	Bellfort Plaza Apartments	TX	2	94	3,340,854.51	5.90	5.87	5,077,672.46	3,340,854.51	478,337.03	2,862,517.48	-	1,736,817.95	-	-	-	-
95	The Groves at Wimauma Apartm	FL	2	95	3,294,486.50	6.40	6.35	6,066,040.58	3,294,486.50	818,304.16	2,476,182.34	-	2,771,554.08	-	-	-	-
96	American Harbor Self - Stora	TX	1	96	3,287,124.37	6.16	6.13	5,058,849.98	3,287,124.37	701,571.97	2,585,552.40	-	1,771,725.61	-	-	-	-
97	Dyersdale Village	TX	2	97	3,282,169.75	5.20	5.17	3,978,120.76	3,282,169.75	205,853.98	3,076,315.77	-	695,951.01	-	-	-	-
98	Village Commons East	MI	1	98	3,277,534.15	5.98	5.92	4,951,878.14	3,277,534.15	706,329.30	2,571,204.85	-	1,674,343.99	-	-	-	-
99	Venice Place	CA	1	99	3,277,202.09	5.89	5.86	5,007,523.22	3,277,202.09	475,868.43	2,801,333.66	-	1,730,321.13	-	-	-	-
100	St. Charles Retail	IL	1	100	3,235,298.83	6.00	5.97	4,918,528.34	3,235,298.83	451,308.15	2,783,990.68	-	1,683,229.51	-	-	-	-
101	Shea Corporate Medical Offic	AZ	1	101	3,225,000.00	5.35	5.32	4,801,207.31	3,225,000.00	398,714.69	2,826,285.31	-	1,576,207.31	-	-	-	-
102	Corinth Commons Shopping Cen	TX	1	102	3,187,069.36	5.57	5.54	4,769,214.40	3,187,069.36	496,229.87	2,690,839.49	-	1,582,145.04	-	-	-	-
103	Bloomfield Professional Cent	MI	1	103	3,185,087.51	5.15	5.12	4,566,258.72	3,185,087.51	736,967.21	2,448,120.30	-	1,381,171.21	-	-	-	-
104	Rock Springs Retail Center	NV	1	104	3,086,673.86	5.28	5.25	4,533,050.66	3,086,673.86	503,029.62	2,583,644.24	-	1,446,376.80	-	-	-	-
105	Sierra Pacific MHP	AZ	1	105	2,987,667.27	5.49	5.46	4,447,835.12	2,987,667.27	471,125.59	2,516,541.68	-	1,460,167.85	-	-	-	-
106	Wesley Park Townhouses	PA	2	106	2,947,384.53	5.74	5.69	4,478,854.29	2,947,384.53	449,505.03	2,497,879.50	-	1,531,469.76	-	-	-	-
107	Fonda Place	MI	1	107	2,917,525.97	6.18	6.15	4,512,148.34	2,917,525.97	399,432.36	2,518,093.61	-	1,594,622.37	-	-	-	-
108	MJ Crossing	TX	1	108	2,913,492.89	5.84	5.81	3,934,027.19	2,913,492.89	388,978.92	2,526,513.97	-	1,020,534.30	-	-	-	-
109	Oakwood Terrace Apartments	TX	2	109	2,689,446.26	6.15	6.12	3,321,620.58	2,689,446.26	136,140.67	2,553,305.59	-	461,405.81	170,768.51	-	-	-
110	American Gem	CA	1	110	2,681,836.06	5.89	5.86	4,059,923.69	2,681,836.06	390,238.82	2,291,597.24	-	1,378,087.63	-	-	-	-
111	Commercial Drive Plaza	NY	1	111	2,650,000.00	5.80	5.77	3,397,203.01	2,650,000.00	103,432.38	2,546,567.62	-	469,324.48	277,878.52	-	-	-
112	Parkway Shops	TN	1	112	2,626,341.11	5.40	5.37	3,876,496.12	2,626,341.11	417,691.38	2,208,649.73	-	1,250,155.01	-	-	-	-
113	Lake Jackson Shopping Center	TX	1	113	2,591,847.12	5.29	5.26	3,818,291.72	2,591,847.12	424,736.79	2,167,110.33	-	1,226,444.60	-	-	-	-
114	Wornall Village	MO	1	114	2,540,000.00	5.66	5.56	3,793,793.03	2,540,000.00	576,784.93	1,963,215.07	-	1,253,793.03	-	-	-	-
115	Cypress on the Ridge I	CA	1	115	2,492,038.65	5.22	5.19	3,654,424.79	2,492,038.65	412,827.61	2,079,211.04	-	1,162,386.14	-	-	-	-
116	Cypress on the Ridge II	CA	1	116	2,489,116.33	5.22	5.19	3,641,195.43	2,489,116.33	409,438.35	2,079,677.98	-	1,152,079.10	-	-	-	-
117	Villas of Loiret	KS	1	117	2,477,917.34	5.95	5.90	3,816,649.84	2,477,917.34	365,151.40	2,112,765.94	-	1,338,732.50	-	-	-	-
118	Bronx Apartments	NY	2	118	2,394,153.64	6.64	6.61	3,224,969.14	2,394,153.64	122,059.77	2,272,093.87	-	483,020.57	347,794.94	-	-	-
119	Sawtelle @ La Grange Retail	CA	1	119	2,293,673.92	5.95	5.92	2,934,110.95	2,293,673.92	123,004.90	2,170,669.02	-	391,124.91	249,312.13	-	-	-
120	Hermitage Gardens Apartments	TN	2	120	2,292,046.82	4.84	4.81	3,277,495.38	2,292,046.82	402,258.04	1,889,788.78	-	985,448.56	-	-	-	-
121	Trafalgar Square Duplexes	OK	2	121	2,288,151.58	6.10	6.05	3,558,232.66	2,288,151.58	328,890.46	1,959,261.12	-	1,270,081.08	-	-	-	-
122	Concord Woods Apartments	OH	2	122	2,193,752.94	5.73	5.67	3,319,435.28	2,193,752.94	335,350.62	1,858,402.32	-	1,125,682.34	-	-	-	-
123	Mansfield Retail Center	OH	1	123	2,190,780.38	5.40	5.37	3,242,549.37	2,190,780.38	350,398.92	1,840,381.46	-	1,051,768.99	-	-	-	-
124	Copper Country MHP	AZ	1	124	2,190,382.04	5.20	5.17	2,901,152.75	2,190,382.04	227,185.57	1,963,196.47	-	710,770.71	-	-	-	-
125	Murray Hill Apartments	TX	2	125	2,091,778.58	5.66	5.63	2,579,192.99	2,091,778.58	179,099.18	1,912,679.40	-	487,414.41	-	-	-	-
126	Qwik-Stor Self Storage	VA	1	126	2,088,783.73	6.15	6.12	3,178,087.47	2,088,783.73	428,417.90	1,660,365.83	-	1,089,303.74	-	-	-	-
127	Four Winds Professional Buil	CA	1	127	1,992,860.43	4.69	4.66	2,361,706.58	1,992,860.43	97,823.29	1,895,037.14	-	283,912.48	85,233.67	-	-	-
128	Baker Square Apartments	TX	2	128	1,990,531.79	5.80	5.77	3,014,028.90	1,990,531.79	296,993.50	1,693,538.29	-	1,023,497.11	-	-	-	-
129	NH Portfolio	NH	2	129	1,988,885.46	5.92	5.89	2,983,912.38	1,988,885.46	419,179.66	1,569,705.80	-	995,026.92	-	-	-	-
130	Villa Ventura Apartments	AZ	2	130	1,984,821.35	5.35	5.32	2,412,568.31	1,984,821.35	174,889.70	1,809,931.65	-	427,746.96	-	-	-	-

131	Siesta MHP	TX	2	131	1,982,283.16	5.70	5.67	2,939,924.90	1,982,283.16	439,491.84	1,542,791.32	-	957,641.74	-	-	-	-
132	Peaksview Shopping Center	VA	1	132	1,980,169.35	5.90	5.87	2,965,153.41	1,980,169.35	426,555.32	1,553,614.03	-	984,984.08	-	-	-	-
133	Johnson Building	MN	1	133	1,938,737.26	5.95	5.92	2,954,504.08	1,938,737.26	281,249.67	1,657,487.59	-	1,015,766.82	-	-	-	-
134	Silvertake Professional Buil	TX	1	134	1,918,249.30	6.32	6.29	2,992,387.26	1,918,249.30	256,426.85	1,661,822.45	-	1,074,137.96	-	-	-	-
135	Chapel Hill Center	OH	1	135	1,895,994.45	5.35	5.32	2,338,963.60	1,895,994.45	77,299.63	1,818,694.82	-	292,319.67	150,649.48	-	-	-
136	Windmill Way Apartments	VA	2	136	1,895,160.75	6.39	6.36	2,943,328.10	1,895,160.75	381,604.04	1,513,556.71	-	1,048,167.35	-	-	-	-
137	North Richland Hills Retail	TX	1	137	1,864,550.93	6.12	6.09	2,846,895.48	1,864,550.93	253,733.09	1,610,817.84	-	982,344.55	-	-	-	-
138	Lahser Medical I	MI	1	138	1,842,842.23	5.77	5.74	2,770,176.33	1,842,842.23	268,568.50	1,574,273.73	-	927,334.10	-	-	-	-
139	Los Arboles MHP	AZ	1	139	1,788,913.21	5.64	5.61	2,673,571.73	1,788,913.21	272,822.12	1,516,091.09	-	884,658.52	-	-	-	-
140	Cedargate Apartments	OH	2	140	1,758,210.40	6.18	6.15	2,292,780.18	1,758,210.40	99,614.37	1,658,596.03	-	329,105.58	205,464.20	-	-	-
141	College Square Retail Center	NV	1	141	1,741,992.77	5.95	5.92	2,640,154.75	1,741,992.77	245,027.49	1,496,965.28	-	898,181.98	-	-	-	-
142	Dellwood Apartments	TX	2	142	1,724,029.89	6.02	5.99	2,551,111.29	1,724,029.89	562,491.11	1,161,538.78	-	827,081.40	-	-	-	-
143	Village Medical Plaza	TX	1	143	1,643,588.06	5.75	5.67	2,473,824.31	1,643,588.06	245,913.06	1,397,675.00	-	830,236.25	-	-	-	-
144	649 S. Burnside Ave	CA	2	144	1,643,373.32	6.00	5.97	2,121,953.81	1,643,373.32	93,184.82	1,550,188.50	-	298,580.23	179,990.26	-	-	-
145	Candle Chase Apartments	TX	2	145	1,642,760.53	5.50	5.47	2,407,812.37	1,642,760.53	365,388.61	1,277,371.92	-	765,051.84	-	-	-	-
146	Hollywood Park Market Place	CA	1	146	1,642,756.20	5.18	5.15	2,378,705.52	1,642,756.20	262,996.76	1,379,759.44	-	735,949.32	-	-	-	-
147	MCM Building	CO	1	147	1,632,052.74	5.87	5.84	2,445,314.99	1,632,052.74	236,060.63	1,395,992.11	-	813,262.25	-	-	-	-
148	Oak Grove Apartments	MO	2	148	1,610,430.09	5.56	5.53	2,362,984.09	1,610,430.09	353,876.68	1,256,553.41	-	752,554.00	-	-	-	-
149	AAA Storage	CO	1	149	1,592,979.89	5.50	5.47	2,351,730.19	1,592,979.89	366,814.06	1,226,165.83	-	758,750.30	-	-	-	-
150	Harbour Glen Apartments	TX	2	150	1,532,777.78	6.14	6.11	1,963,811.27	1,532,777.78	90,057.43	1,442,720.35	-	431,033.49	-	-	-	-
151	Parkview Terrace Apartments	IN	2	151	1,493,214.82	6.00	5.97	2,270,089.85	1,493,214.82	208,298.54	1,284,916.28	-	776,875.03	-	-	-	-
152	Dewberry Heights Apartments	CT	2	152	1,474,360.88	6.29	6.26	2,269,040.70	1,474,360.88	298,902.95	1,175,457.93	-	794,679.82	-	-	-	-
153	Riverside Retail Center	CA	1	153	1,444,186.99	6.01	5.98	1,809,119.78	1,444,186.99	119,415.06	1,324,771.93	-	384,932.77	-	-	-	-
154	Little Village Apartments	MO	2	154	1,312,512.50	5.80	5.77	1,954,683.25	1,312,512.50	280,532.18	1,031,980.32	-	642,170.75	-	-	-	-
155	Congress StorageMax	LA	1	155	1,192,351.01	6.35	6.32	1,830,658.34	1,192,351.01	237,460.33	954,890.68	-	638,308.33	-	-	-	-
156	Yale Street Apartments	CT	2	156	1,142,266.98	6.05	6.02	1,478,440.67	1,142,266.98	65,107.61	1,077,159.37	-	209,252.73	126,920.96	-	-	-
157	1485 N. Garfield Apartments	CA	2	157	1,131,689.20	6.26	6.23	1,779,561.62	1,131,689.20	159,402.21	972,286.99	-	647,872.42	-	-	-	-
158	Summerwood Center	MI	1	158	1,122,056.06	6.08	6.05	1,724,622.02	1,122,056.06	158,231.67	965,824.19	-	602,565.98	-	-	-	-
159	Amberwoods Apartments	TX	2	159	1,037,516.28	6.75	6.72	1,407,486.91	1,037,516.28	51,970.50	985,545.78	-	212,897.26	157,073.37	-	-	-
160	Miccosukee Arms Apartments	FL	2	160	1,037,374.51	6.44	6.41	1,616,027.59	1,037,374.51	207,814.45	829,760.06	-	578,653.08	-	-	-	-
161	Hidden Creek MHP	GA	1	161	1,028,214.89	6.24	6.21	1,601,055.72	1,028,214.89	140,138.50	888,076.39	-	572,840.83	-	-	-	-
162	Shamrock Mobile Home Park	NY	2	162	972,365.76	6.57	6.54	1,371,381.05	972,365.76	76,530.13	895,835.63	-	399,015.29	-	-	-	-
163	Randall Center	OH	1	163	947,106.96	5.35	5.32	1,163,590.48	947,106.96	55,600.08	891,506.88	-	144,761.68	71,721.84	-	-	-
164	Meadow Wood Apartments	NY	2	164	877,524.88	5.82	5.79	1,096,020.93	877,524.88	75,709.99	801,814.89	-	218,496.05	-	-	-	-
165	Storage Inns of Mansfield	OH	1	165	871,875.65	6.64	6.61	1,370,447.93	871,875.65	169,360.89	702,514.76	-	498,572.28	-	-	-	-
166	Broadway Inn Apartments	AZ	2	166	830,074.22	6.65	6.62	1,502,428.36	830,074.22	775,677.16	54,397.06	-	672,354.14	-	-	-	-
167	Monterey Square Apts	OK	2	167	818,459.09	6.05	6.02	1,234,102.52	818,459.09	168,956.69	649,502.40	-	415,643.43	-	-	-	-
168	Mobile Lodge	KS	1	168	816,794.79	6.15	6.12	1,119,173.53	816,794.79	103,331.45	713,463.34	-	302,378.74	-	-	-	-
169	DeSoto Albertson's Shadow Re	TX	1	169	815,543.83	6.05	6.02	1,233,321.43	815,543.83	169,270.74	646,273.09	-	417,777.60	-	-	-	-
170	The Gap	NY	1	170	808,910.33	4.65	4.62	1,009,641.05	808,910.33	762,219.00	46,691.33	-	200,730.72	-	-	-	-
171	Prairie Village of Altoona	IA	2	171	793,050.15	5.82	5.79	1,175,836.59	793,050.15	167,412.90	625,637.25	-	382,786.44	-	-	-	-
172	Victory Boulevard	CA	2	172	789,351.59	6.20	6.17	1,203,526.20	789,351.59	104,714.03	684,637.56	-	414,174.61	-	-	-	-
173	Drake Apartments	OH	2	173	747,855.62	5.70	5.67	951,254.95	747,855.62	30,281.28	717,574.34	-	130,059.28	73,340.04	-	-	-
174	Forest Avenue	NY	1	174	546,638.69	7.04	7.01	730,897.29	546,638.69	70,247.34	476,391.35	-	112,614.94	71,643.67	-	-	-

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third parties which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent levels where actual trades may occur. Investors should rely on the information contained in or filed in connection with the prospectus / prospectus supplement.

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Loan Totals Table(Speeds Start after YMP Inc. Prepay Penalties)
Factor Date 08/25/2004 Settlement 08/26/2004
Prepayments: 50.0% CPY

Num	Property	State	Loan Group	Loan Id	Loan Balance	Gross Cpn	Net Cpn	Total Cashflow	Total Principal	Sched Principal	Prepaid Principal	Balloon Balance	Interest	Yield Maintenance	Prepay Penalty	Loss	Recovery
1	One Park Ave	NY		1	154,000,000.00	5.14	5.10	231,388,324.47	154,000,000.00	122,229,881.00	31,770,119.00	122,229,881.00	77,388,324.47	-	-	-	-
2	Pacific Design Center	CA		2	150,000,000.00	6.46	6.43	243,528,980.33	150,000,000.00	128,545,266.97	21,454,733.03	113,196,899.02	93,528,980.33	-	-	-	-
3	160 West 24th Street	NY		3	76,255,309.40	5.20	5.17	94,267,273.43	76,255,309.40	55,409,467.45	20,845,841.95	50,118,043.37	18,011,964.03	-	-	-	-
4	Mizner Park	FL		4	53,110,128.54	4.84	4.80	65,311,935.07	53,110,128.54	47,760,090.31	5,350,038.23	43,652,615.15	12,201,806.53	-	-	-	-
5	Centro Gran Caribe	PR		5	51,200,000.00	5.51	5.48	77,245,572.13	51,200,000.00	38,247,522.05	12,952,477.95	31,089,987.91	26,045,572.13	-	-	-	-
6	Centerpointe Mall	MI		6	47,301,786.94	5.42	5.39	70,422,874.99	47,301,786.94	42,969,206.23	4,332,580.71	35,333,266.29	23,121,088.05	-	-	-	-
7	BC Wood Portfolio	KY		7	45,400,000.00	5.61	5.56	69,081,864.02	45,400,000.00	39,320,683.78	6,079,316.22	32,060,497.22	23,681,864.02	-	-	-	-
8	Nueva Self Storage Portfolio	TX		8	40,000,000.00	5.93	5.90	62,703,407.80	40,000,000.00	36,128,033.02	3,871,966.98	31,591,721.97	22,703,407.80	-	-	-	-
9	615 Chestnut Street	PA		9	37,973,276.32	6.60	6.57	61,491,906.71	37,973,276.32	32,737,910.22	5,235,366.10	27,619,696.51	23,518,630.39	-	-	-	-
10	Village Del Amo	CA		10	36,300,000.00	5.28	5.25	54,046,665.87	36,300,000.00	31,357,673.17	4,942,326.83	26,059,758.55	17,746,665.87	-	-	-	-
11	275 Park Avenue - The Chocol	NY		11	30,500,000.00	5.99	5.96	47,846,775.57	30,500,000.00	26,275,645.01	4,224,354.99	22,281,300.62	17,346,775.57	-	-	-	-
12	Lakewood Square	CA		12	30,350,000.00	5.28	5.25	45,187,777.16	30,350,000.00	26,217,779.04	4,132,220.96	21,788,255.64	14,837,777.16	-	-	-	-
13	Addison at Swift Creek Apart	VA		13	28,000,000.00	4.66	4.63	34,116,604.58	28,000,000.00	24,945,164.11	3,054,835.89	24,945,164.11	6,116,604.58	-	-	-	-
14	Fountain Valley Town Center	CA		14	24,850,000.00	5.56	5.49	31,505,464.73	24,850,000.00	21,163,312.54	3,686,687.46	19,455,759.35	6,655,464.73	-	-	-	-
15	Gwinnett Crossing Apartments	GA		15	24,740,903.79	5.18	5.15	36,256,927.18	24,740,903.79	22,491,201.08	2,249,702.71	18,346,336.27	11,516,023.39	-	-	-	-
16	Mall at Shelter Cove	SC		16	22,500,000.00	6.03	6.00	35,045,482.48	22,500,000.00	19,380,538.08	3,119,461.92	16,449,075.33	12,545,482.48	-	-	-	-
17	FBI Building	PA		17	21,000,000.00	5.50	5.40	26,478,855.41	21,000,000.00	18,921,227.46	2,078,772.54	16,956,844.94	5,478,855.41	-	-	-	-
18	The Standard	MD		18	18,439,121.21	5.07	5.04	26,853,785.59	18,439,121.21	14,587,545.56	3,851,575.65	11,447,229.15	8,414,664.38	-	-	-	-
19	Estates at Ridenour	GA		19	17,750,000.00	4.58	4.55	21,617,049.13	17,750,000.00	14,925,911.37	2,824,088.63	14,925,911.37	3,867,049.13	-	-	-	-
20	333 West Fort Street	MI		20	17,339,537.18	6.08	6.02	26,414,128.89	17,339,537.18	15,711,387.57	1,628,149.61	13,282,477.05	9,074,591.71	-	-	-	-
21	The Tower at Northwoods	MA		21	17,200,000.00	5.00	4.97	21,233,343.45	17,200,000.00	15,323,457.95	1,876,542.05	15,323,457.95	4,033,343.45	-	-	-	-
22	Canyon Park Heights	WA		22	15,535,000.00	5.00	4.97	19,167,672.08	15,535,000.00	13,063,325.81	2,471,674.19	13,063,325.81	3,632,672.08	-	-	-	-
23	Encino Atrium	CA		23	15,483,601.36	5.98	5.95	23,623,030.40	15,483,601.36	14,036,451.41	1,447,149.95	11,805,669.07	8,139,429.04	-	-	-	-
24	Dearborn Atrium	MI		24	15,169,960.52	5.65	5.57	20,731,107.32	15,169,960.52	12,992,823.40	2,177,137.12	11,486,944.02	5,561,146.80	-	-	-	-
25	Hilton Garden Inn	CA		25	14,750,000.00	6.70	6.60	23,629,027.66	14,750,000.00	10,814,625.13	3,935,374.87	7,822,092.00	8,879,027.66	-	-	-	-
26	Del Rayo Village	CA		26	14,486,913.65	5.67	5.62	22,026,403.47	14,486,913.65	10,893,169.20	3,593,744.45	8,628,268.59	7,539,489.82	-	-	-	-
27	Merchant Square	GA		27	14,200,211.52	5.80	5.77	21,694,423.73	14,200,211.52	11,169,149.96	3,031,061.56	9,012,708.69	7,494,212.21	-	-	-	-
28	Cold Spring Crossing	KY		28	14,100,000.00	5.81	5.75	21,977,028.88	14,100,000.00	12,661,572.83	1,438,427.07	11,738,192.38	7,877,028.88	-	-	-	-
29	Wall Street Apartment Homes	TX		29	13,650,000.00	5.62	5.57	20,978,691.13	13,650,000.00	11,715,598.39	1,934,401.61	10,205,987.32	7,328,691.13	-	-	-	-
30	Champlain Center South Shopp	NY		30	13,583,614.23	5.68	5.65	20,509,981.32	13,583,614.23	12,328,273.56	1,255,340.67	10,240,442.10	6,926,367.09	-	-	-	-
31	Lighthouse Pointe Apartments	FL		31	12,989,729.34	6.18	6.15	20,489,944.26	12,989,729.34	11,776,998.81	1,212,732.53	9,893,646.33	7,500,214.92	-	-	-	-
32	Downey Marketplace	CA		32	12,000,000.00	6.19	6.16	18,850,685.61	12,000,000.00	10,855,170.86	1,144,829.14	9,337,969.79	6,850,685.61	-	-	-	-
33	Versailles Apartments	IL		33	10,756,547.04	5.59	5.55	13,486,420.12	10,756,547.04	9,657,990.72	1,098,556.32	8,962,283.17	2,729,873.08	-	-	-	-
34	Idaho Terrace Apartments	DC		34	10,224,269.15	5.47	5.44	15,123,380.53	10,224,269.15	8,053,716.89	2,170,552.26	8,453,329.70	4,899,111.38	-	-	-	-
35	One & Two River Crossing	PA		35	9,940,901.30	5.84	5.81	15,123,028.50	9,940,901.30	9,017,378.30	923,523.00	7,533,819.18	5,182,127.20	-	-	-	-
36	Southpark Shopping Center	TX		36	9,899,192.49	5.46	5.43	14,735,886.90	9,899,192.49	8,990,231.79	908,960.70	7,414,579.38	4,836,694.41	-	-	-	-
37	Linden Park	DE		37	9,822,730.37	6.37	6.34	15,304,083.28	9,822,730.37	8,894,243.58	928,486.79	7,574,265.02	5,481,352.91	-	-	-	-
38	Creekside Plaza Building C	CA		38	9,741,357.45	5.78	5.75	14,763,086.07	9,741,357.45	8,837,907.46	903,449.99	7,369,988.45	5,021,728.62	-	-	-	-
39	Counsel Square	FL		39	9,492,001.15	5.94	5.91	14,742,195.90	9,492,001.15	8,611,885.29	880,115.86	7,179,837.82	5,250,194.75	-	-	-	-
40	Millennium I	PA		40	9,459,067.74	6.21	6.18	14,771,141.87	9,459,067.74	8,571,734.00	887,333.74	7,239,041.00	5,312,074.13	-	-	-	-
41	Springfield West Apts	VA		41	9,187,101.51	5.84	5.81	13,935,414.89	9,187,101.51	8,332,684.06	854,417.45	6,969,500.38	4,748,313.38	-	-	-	-
42	Fairways Plaza	CO		42	9,020,039.87	5.75	5.72	13,482,677.46	9,020,039.87	8,254,077.29	765,962.58	6,244,412.34	4,462,637.59	-	-	-	-
43	Chehalis Gardens Apartments	WA		43	8,955,442.18	5.60	5.52	13,412,009.34	8,955,442.18	8,129,742.57	825,699.61	6,735,556.84	4,456,567.16	-	-	-	-
44	University Hill Apartments	TX		44	8,922,150.70	5.90	5.87	13,505,174.23	8,922,150.70	8,089,339.84	832,810.88	6,793,315.28	4,583,023.53	-	-	-	-
45	Shelby Creek Shopping Center	MI		45	8,799,204.61	5.98	5.95	13,505,200.36	8,799,204.61	7,978,535.74	820,668.87	6,694,916.66	4,705,995.75	-	-	-	-
46	College Towers Apartments	OH		46	8,650,000.00	5.19	5.16	12,737,580.55	8,650,000.00	6,818,794.07	1,831,205.93	5,442,819.02	4,087,580.55	-	-	-	-
47	Fountains of Tomball Apartme	TX		47	8,400,000.00	5.78	5.71	13,028,873.88	8,400,000.00	7,205,565.04	1,194,434.96	6,302,183.56	4,628,873.88	-	-	-	-
48	Northcastle Apartment Homes	TX		48	8,168,098.78	5.93	5.86	12,641,736.81	8,168,098.78	7,062,792.12	1,105,306.66	5,828,957.15	4,473,638.03	-	-	-	-
49	509 Vine Street Philadelphia	PA		49	8,000,000.00	4.52	4.49	9,728,033.89	8,000,000.00	5,656,854.25	2,343,145.75	5,656,854.25	1,728,033.89	-	-	-	-
50	Copper Beech Townhomes Phase	PA		50	7,400,000.00	5.02	4.97	10,820,680.98	7,400,000.00	6,401,226.04	998,773.96	5,267,172.27	3,420,680.98	-	-	-	-
51	357 S. Gulph	PA		51	7,370,610.69	5.65	5.62	11,138,920.44	7,370,610.69	6,690,893.91	679,716.78	5,543,413.61	3,768,309.75	-	-	-	-
52	Hillcrest Medical Center	CA		52	7,274,323.77	4.76	4.73	8,865,849.35	7,274,323.77	6,540,652.17	733,671.60	5,986,181.62	1,591,525.58	-	-	-	-
53	Royal Oaks Apartments	FL		53	7,184,691.34	5.31	5.28	10,659,826.82	7,184,691.34	5,674,762.38	1,509,928.96	4,468,167.84	3,475,135.48	-	-	-	-
54	English Hills Apartments	NC		54	7,158,272.21	4.87	4.84	10,249,819.45	7,158,272.21	6,512,731.48	645,540.73	5,265,284.69	3,091,547.24	-	-	-	-
55	VIP Plaza	CA		55	7,047,372.79	5.84	5.81	10,651,510.98	7,047,372.79	6,422,421.11	624,951.68	5,096,485.46	3,604,138.19	-	-	-	-
56	Westcliff Office Plaza	CA		56	6,975,000.00	6.43	6.33	11,162,446.00	6,975,000.00	6,018,719.15	956,280.85	5,044,388.89	4,187,446.00	-	-	-	-
57	Whisper Hollow Apartments	TX		57	6,744,314.77	5.77	5.74	10,214,548.04	6,744,314.77	6,118,999.47	625,315.30	5,101,074.08	3,470,233.27	-	-	-	-
58	Northridge Shopping Center	GA		58	6,492,863.12	4.86	4.83	9,383,350.37	6,492,863.12	5,910,450.32	582,412.80	4,750,375.84	2,890,487.25	-	-	-	-
59	Parkland Town Center	FL		59	6,488,760.38	6.25	6.22	10,250,831.55	6,488,760.38	5,881,293.89	607,466.49	4,955,408.11	3,762,071.17	-	-	-	-
60	Meadows at Shadow Ridge	IL		60	3,231,696.04	6.07	6.04	4,979,436.34	3,231,696.04	2,534,817.67	696,878.37	2,072,824.05	1,747,740.30	-	-	-	-
61	Oaks of Dutch Hollow	IL		61	3,231,696.04	6.07	6.04	4,979,436.34	3,231,696.04	2,534,817.67	696,878.37	2,072,824.05	1,747,740.30	-	-	-	-
62	Four Mile Fork Shopping Cent	VA		1	62 6,442,903.79	5.95	5.92	9,771,366.46	6,442,903.78	5,858,354.78	584,549.01	4,787,872.00	3,328,462.67	-	-	-	-

63	One Crown Center	GA	1	83	6,046,088.59	5.19	5.16	7,370,259.60	6,046,088.59	5,429,033.55	617,055.04	5,035,003.58	1,324,171.01	-	-	-	-	-	-
64	Homestead Plaza	FL	1	84	5,876,646.14	6.20	6.17	9,016,249.99	5,876,646.14	4,706,924.41	1,169,721.73	3,470,851.99	3,141,603.85	-	-	-	-	-	-
65	Country Village Apartment Ho	TX	2	85	5,475,190.87	5.78	5.71	8,391,295.92	5,475,190.87	4,737,513.97	737,676.90	3,890,704.43	2,916,105.05	-	-	-	-	-	-
66	Silverlake Shopping Center	TX	1	66	5,335,099.95	6.05	5.92	8,152,270.95	5,335,099.95	4,836,028.73	499,071.22	4,071,058.65	2,617,171.00	-	-	-	-	-	-
67	Blanco Junction Shopping Cen	TX	1	67	5,236,617.12	6.19	6.16	8,202,043.57	5,236,617.12	4,106,592.49	1,130,024.63	3,360,861.08	2,965,428.45	-	-	-	-	-	-
68	Sequoia Bend Apartments	TX	2	68	5,203,610.62	5.40	5.37	8,741,166.85	5,203,610.62	1,736,207.81	3,467,402.81	1,217,735.84	1,537,556.23	-	-	-	-	-	-
69	Addison Court	FL	1	69	5,188,467.14	5.11	5.08	7,607,449.35	5,188,467.14	4,718,825.98	469,641.16	3,830,449.70	2,418,982.21	-	-	-	-	-	-
70	Cedarfield at Churchland Apa	VA	2	70	5,183,621.99	5.27	5.24	7,585,615.98	5,183,621.99	2,634,961.83	2,548,660.16	1,817,345.84	2,379,953.97	-	22,040.00	-	-	-	-
71	Deerfield Tech Center	IL	1	71	5,100,000.00	5.06	5.03	7,573,719.38	5,100,000.00	3,913,113.86	1,186,886.14	3,532,673.69	2,473,719.38	-	-	-	-	-	-
72	Comfort Inn	CA	1	72	4,994,799.93	7.00	6.92	8,160,096.95	4,994,799.93	4,354,662.82	640,137.11	3,373,364.49	3,165,297.02	-	-	-	-	-	-
73	Lakeshore Crossing Apartment	GA	2	73	4,969,831.59	5.74	5.71	7,512,651.14	4,969,831.59	4,509,434.95	460,396.64	3,755,714.86	2,542,819.55	-	-	-	-	-	-
74	Camelot Village Apartments	PA	2	74	4,805,735.45	5.74	5.69	7,354,939.28	4,805,735.45	4,159,015.24	646,720.21	3,410,931.34	2,549,203.83	-	-	-	-	-	-
75	Four Worlds Apartments	OH	2	75	4,735,883.39	5.53	5.47	7,107,912.71	4,735,883.39	4,301,166.80	434,716.59	3,546,109.52	2,372,029.32	-	-	-	-	-	-
76	Centro Norcross	GA	1	76	4,681,695.30	6.17	6.14	7,241,712.39	4,681,695.30	4,095,440.92	586,254.38	3,088,154.92	2,580,017.09	-	-	-	-	-	-
77	Colt Crossing Shopping Cente	NC	1	77	4,675,966.26	5.85	5.82	7,219,874.79	4,675,966.26	4,243,536.87	432,429.39	3,527,635.61	2,543,908.53	-	-	-	-	-	-
78	The Ontario Building	CA	1	78	4,350,000.00	6.20	6.15	6,875,808.61	4,350,000.00	3,580,653.48	769,146.52	2,950,221.35	2,525,808.61	-	-	-	-	-	-
79	Lehigh Industrial Portfolio	PA	1	79	4,329,959.63	5.92	5.89	6,638,912.55	4,329,959.63	3,927,043.90	402,915.73	3,288,912.96	2,308,952.92	-	-	-	-	-	-
80	Corona Plaza Shopping Center	CA	1	80	4,300,000.00	5.05	5.02	5,283,014.62	4,300,000.00	3,830,864.49	469,135.51	3,830,864.49	983,014.62	-	-	-	-	-	-
81	One Paseo Plaza - East Build	CA	1	81	4,288,123.60	5.85	5.82	6,583,225.88	4,288,123.60	3,890,796.50	397,327.10	3,241,281.43	2,295,102.28	-	-	-	-	-	-
82	Stonebridge Office Center	OH	1	82	4,196,744.05	6.25	6.20	6,638,838.26	4,196,744.05	3,623,660.43	573,083.62	3,023,038.59	2,442,094.21	-	-	-	-	-	-
83	Waterford I	VA	1	83	4,160,000.00	6.03	6.00	6,384,856.59	4,160,000.00	3,764,810.48	395,189.52	3,224,196.25	2,224,656.59	-	-	-	-	-	-
84	StorMax Self Storage	FL	1	84	4,045,259.80	6.08	6.05	6,179,201.04	4,045,259.80	3,243,898.24	801,361.56	2,377,692.03	2,133,941.24	-	-	-	-	-	-
85	Whispering Oaks Apartments	TX	2	85	4,000,000.00	5.21	5.18	5,910,689.29	4,000,000.00	3,619,146.64	380,853.36	3,107,076.68	1,910,689.29	-	-	-	-	-	-
86	Hampton Inn Hull Street	VA	1	86	3,989,739.85	6.35	6.32	6,259,607.48	3,989,739.85	3,488,070.18	501,669.67	2,842,922.23	2,269,867.63	-	-	-	-	-	-
87	Market Place I & II	OR	1	87	3,971,582.76	5.86	5.81	6,126,230.01	3,971,582.76	3,435,236.91	536,345.85	2,828,902.30	2,154,847.25	-	-	-	-	-	-
88	Highpoint Village Apartments	TX	2	88	3,876,614.24	5.77	5.74	5,871,295.07	3,876,614.24	3,517,184.69	359,429.55	2,932,083.67	1,994,680.83	-	-	-	-	-	-
89	Bridgeton Crossing	NC	1	89	3,829,862.37	5.35	5.32	5,660,428.80	3,829,862.37	3,479,349.36	350,513.01	2,859,154.47	1,830,566.43	-	-	-	-	-	-
90	Crown Garden Apartments	TX	2	90	3,596,248.76	5.56	5.53	4,426,490.38	3,596,248.76	3,227,170.91	369,077.85	3,011,494.04	830,241.62	-	-	-	-	-	-
91	The Pines of Southlake Apart	GA	2	91	3,488,656.83	5.14	5.11	5,112,063.98	3,488,656.83	3,172,203.08	316,453.77	2,581,237.82	1,623,407.15	-	-	-	-	-	-
92	Holiday Inn Express-Westchas	TX	1	92	3,487,544.89	7.20	7.17	5,639,240.07	3,487,544.89	3,223,866.58	263,678.31	2,148,814.75	2,151,695.18	-	-	-	-	-	-
93	Crooked Creek Centre	IN	1	93	3,391,324.98	6.38	6.35	4,779,901.25	3,391,324.98	2,649,111.77	742,213.21	2,205,582.80	1,388,576.27	-	-	-	-	-	-
94	Belfort Plaza Apartments	TX	2	94	3,340,854.51	5.90	5.87	5,136,930.10	3,340,854.51	2,625,715.07	715,139.44	2,126,560.52	1,796,075.59	-	-	-	-	-	-
95	The Groves at Wimauma Apartm	FL	2	95	3,294,486.50	6.40	6.35	6,101,772.39	3,294,486.50	2,901,611.01	392,875.49	2,070,048.86	2,807,285.89	-	-	-	-	-	-
96	American Harbor Self - Stora	TX	1	96	3,287,124.37	6.16	6.13	5,083,457.52	3,287,124.37	3,005,454.26	281,670.11	2,296,453.10	1,796,333.15	-	-	-	-	-	-
97	Dyersdale Village	TX	2	97	3,282,169.75	5.20	5.17	4,034,341.32	3,282,169.75	2,512,613.35	769,556.40	2,291,187.62	752,171.57	-	-	-	-	-	-
98	Village Commons East	MI	1	98	3,277,534.15	5.98	5.92	4,974,759.08	3,277,534.15	2,997,435.22	280,098.93	2,283,572.53	1,697,224.93	-	-	-	-	-	-
99	Venice Place	CA	1	99	3,277,202.09	5.89	5.86	5,064,892.91	3,277,202.09	2,577,291.77	699,910.32	2,081,460.67	1,787,690.82	-	-	-	-	-	-
100	St. Charles Retail	IL	1	100	3,235,298.83	6.00	5.97	4,977,234.63	3,235,298.83	2,539,434.45	695,864.38	2,069,879.98	1,741,935.80	-	-	-	-	-	-
101	Shea Corporate Medical Offic	AZ	1	101	3,225,000.00	5.35	5.32	4,823,748.99	3,225,000.00	2,916,979.66	308,020.34	2,512,367.31	1,598,748.99	-	-	-	-	-	-
102	Corinth Commons Shopping Cen	TX	1	102	3,187,069.36	5.57	5.54	4,791,560.54	3,187,069.36	2,893,847.75	293,221.61	2,391,338.55	1,604,491.18	-	-	-	-	-	-
103	Bloomfield Professional Cent	MI	1	103	3,185,087.51	5.15	5.12	4,610,356.17	3,185,087.51	2,574,941.65	610,145.86	1,808,705.03	1,425,268.66	-	-	-	-	-	-
104	Rock Springs Retail Center	NV	1	104	3,086,673.86	5.28	5.25	4,553,382.45	3,086,673.86	2,805,142.79	281,531.07	2,295,915.88	1,486,708.59	-	-	-	-	-	-
105	Sierra Pacific MHP	AZ	1	105	2,987,667.27	5.49	5.46	4,468,431.75	2,987,667.27	2,713,441.46	274,225.81	2,236,396.52	1,480,764.48	-	-	-	-	-	-
106	Wesley Park Townhouses	PA	2	106	2,947,384.53	5.74	5.69	4,510,825.80	2,947,384.53	2,550,747.24	396,637.29	2,091,944.17	1,563,441.27	-	-	-	-	-	-
107	Fonda Place	MI	1	107	2,917,525.97	6.18	6.15	4,566,790.47	2,917,525.97	2,288,117.12	629,408.85	1,871,944.29	1,649,264.50	-	-	-	-	-	-
108	MJ Crossing	TX	1	108	2,913,492.89	5.84	5.81	3,976,695.68	2,913,492.89	2,394,071.93	519,420.96	1,990,238.10	1,063,202.79	-	-	-	-	-	-
109	Oakwood Terrace Apartments	TX	2	109	2,689,446.26	6.15	6.12	3,446,656.50	2,689,446.26	2,421,671.65	267,774.61	2,184,468.48	757,210.24	-	-	-	-	-	-
110	American Gem	CA	1	110	2,681,836.06	5.89	5.86	4,080,761.96	2,681,836.06	2,432,071.47	249,764.59	2,037,349.73	1,398,925.90	-	-	-	-	-	-
111	Commercial Drive Plaza	NY	1	111	2,650,000.00	5.80	5.77	4,090,023.37	2,650,000.00	2,405,546.88	244,453.12	1,993,996.23	1,440,023.37	-	-	-	-	-	-
112	Parkway Shops	TN	1	112	2,626,341.11	5.40	5.37	3,894,332.83	2,626,341.11	2,385,615.85	240,725.26	1,963,625.89	1,267,991.72	-	-	-	-	-	-
113	Lake Jackson Shopping Center	TX	1	113	2,591,847.12	5.29	5.26	3,835,996.92	2,591,847.12	2,355,653.64	236,193.48	1,928,622.23	1,244,149.80	-	-	-	-	-	-
114	Womall Village	MO	1	114	2,540,000.00	5.66	5.56	3,818,588.68	2,540,000.00	2,228,822.00	311,378.00	1,840,026.27	1,278,588.68	-	-	-	-	-	-
115	Cypress on the Ridge I	CA	1	115	2,492,038.65	5.22	5.19	3,671,185.55	2,492,038.65	2,265,427.82	226,610.83	1,848,435.25	1,179,148.90	-	-	-	-	-	-
116	Cypress on the Ridge II	CA	1	116	2,489,116.33	5.22	5.19	3,657,374.09	2,489,116.33	2,262,502.37	226,613.96	1,848,047.16	1,168,257.76	-	-	-	-	-	-
117	Villas of Loiret	KS	1	117	2,477,917.34	5.95	5.90	3,844,692.06	2,477,917.34	2,142,412.22	335,505.12	1,769,638.08	1,368,774.72	-	-	-	-	-	-
118	Bronx Apartments	NY	2	118	2,394,153.64	6.64	6.61	3,826,334.60	2,394,153.64	2,186,160.01	207,993.63	1,695,751.86	1,432,180.96	-	-	-	-	-	-
119	Sawtelle @ La Grange Retail	CA	1	119	2,293,673.92	5.95	5.92	3,510,322.73	2,293,673.92	2,098,758.14	194,915.78	1,588,949.20	1,216,648.81	-	-	-	-	-	-
120	Hermitage Gardens Apartments	TN	2	120	2,292,046.82	4.84	4.81	3,291,612.66	2,292,046.82	2,086,093.42	205,953.40	1,679,826.97	999,565.84	-	-	-	-	-	-
121	Trafalgar Square Duplexes	OK	2	121	2,288,151.58	6.10	6.05	3,584,899.85	2,288,151.58	1,977,009.87	311,141.71	1,641,208.75	1,296,748.27	-	-	-	-	-	-
122	Concord Woods Apartments	OH	2	122	2,193,752.94	5.73	5.67	3,335,803.23	2,193,752.94	1,991,191.75	202,561.19	1,652,404.49	1,142,050.29	-	-	-	-	-	-
123	Mansfield Retail Center	OH	1	123	2,190,780.38	5.40	5.37	3,257,363.45	2,190,780.38	1,990,237.37	200,543.01	1,635,473.90	1,066,583.07	-	-	-	-	-	-
124	Copper Country MHP	AZ	1	124	2,190,382.04	5.20	5.17	2,916,369.88	2,190,382.04	1,976,414.13	213,967.91	1,745,320.54	725,987.82	-	-	-	-	-	-
125	Murray Hill Apartments	TX	2	125	2,091,778.58	5.66	5.63	2,617,155.55	2,091,778.58	1,613,893.63	477,884.95	1,420,519.53	525,376.97	-	-	-	-	-	-
126	Qwik-Stor Self Storage	VA	1	126	2,088,783.73	6.15	6.12	3,213,843.62	2,088,783.73	1,674,722.99	414,060.74	1,228,128.77	1,125,059.89	-	-	-	-	-	-
127	Four Winds Professional Buil	CA	1	127	1,992,860.43	4.69	4.66	2,832,956.46	1,992,860.43	1,814,654.87	178,205.56	1,453,468.36	840,096.03	-	-	-	-	-	-
128	Baker Square Apartments	TX	2	128	1,990,531.79	5.80	5.77	3,028,725.53	1,990,531.79	1,805,938.18	184,593.61	1,505,851.61	1,038,193.74	-	-	-	-	-	-
129	NH Portfolio	NH	2	129	1,988,885.46	5.92	5.89	3,016,440.86	1,988,885.46	1,597,489.14	391,396.32	1,160,726.58	1,027,555.40	-	-	-	-	-	-
130	Villa Ventura Apartments	AZ	2	130	1,984,821.35	5.35	5.32	2,446,562.77	1,984,821.35	1,532,632.51	452,188.84	1,344,353.34	481,741.42	-	-	-	-	-	-

131	Siesta MHP	TX	2	131	1,982,283.16	5.70	5.67	2,953,720.72	1,982,283.16	1,814,224.84	168,058.32	1,370,061.54	971,437.56	-	-	-	-
132	Peaksview Shopping Center	VA	1	132	1,980,169.35	5.90	5.87	2,979,296.49	1,980,169.35	1,810,939.59	169,229.76	1,379,548.49	999,127.14	-	-	-	-
133	Johnson Building	MN	1	133	1,938,737.26	5.95	5.92	2,969,989.09	1,938,737.26	1,758,069.39	180,667.87	1,473,859.45	1,031,251.63	-	-	-	-
134	Silverlake Professional Buil	TX	1	134	1,918,249.30	6.32	6.29	3,029,272.33	1,918,249.30	1,502,837.86	415,411.44	1,235,590.40	1,111,023.03	-	-	-	-
135	Chapel Hill Center	OH	1	135	1,895,994.45	5.35	5.32	2,824,900.84	1,895,994.45	1,723,096.09	172,898.36	1,410,231.58	928,906.39	-	-	-	-
136	Windmill Way Apartments	VA	2	136	1,895,160.75	6.39	6.36	2,977,163.21	1,895,160.75	1,517,693.93	377,466.82	1,119,873.68	1,082,002.46	-	-	-	-
137	North Richland Hills Retail	TX	1	137	1,864,550.93	6.12	6.09	2,881,909.11	1,864,550.93	1,461,938.69	402,612.24	1,197,584.07	1,017,358.18	-	-	-	-
138	Lahser Medical I	MI	1	138	1,842,842.23	5.77	5.74	2,802,037.75	1,842,842.23	1,449,448.25	393,393.98	1,169,587.15	959,195.52	-	-	-	-
139	Los Arboles MHP	AZ	1	139	1,788,913.21	5.64	5.61	2,686,993.25	1,788,913.21	1,623,665.49	165,247.72	1,347,998.90	898,080.04	-	-	-	-
140	Cedargate Apartments	OH	2	140	1,758,210.40	6.18	6.15	2,691,391.09	1,758,210.40	1,606,620.14	151,590.26	1,235,808.36	933,180.69	-	-	-	-
141	College Square Retail Center	NV	1	141	1,741,992.77	5.95	5.92	2,671,456.10	1,741,992.77	1,367,833.71	374,159.06	1,112,917.12	929,463.33	-	-	-	-
142	Dellwood Apartments	TX	2	142	1,724,029.89	6.02	5.99	2,561,888.06	1,724,029.89	1,597,661.08	126,368.81	1,028,817.05	837,856.17	-	-	-	-
143	Village Medical Plaza	TX	1	143	1,643,588.06	5.75	5.67	2,491,455.09	1,643,588.06	1,421,661.40	221,926.66	1,170,171.38	847,887.03	-	-	-	-
144	649 S. Burnside Ave	CA	2	144	1,643,373.32	6.00	5.97	2,515,949.00	1,643,373.32	1,503,280.72	140,092.60	1,142,140.35	872,575.68	-	-	-	-
145	Candle Chase Apartments	TX	2	145	1,642,760.53	5.50	5.47	2,432,400.20	1,642,760.53	1,324,328.79	318,431.74	944,188.48	769,639.67	-	-	-	-
146	Hollywood Park Market Place	CA	1	146	1,642,756.20	5.18	5.15	2,403,750.92	1,642,756.20	1,298,083.73	344,672.47	1,024,353.00	760,994.72	-	-	-	-
147	MCM Building	CO	1	147	1,632,052.74	5.87	5.84	2,457,979.13	1,632,052.74	1,479,891.25	152,161.49	1,241,282.07	825,926.39	-	-	-	-
148	Oak Grove Apartments	MO	2	148	1,610,430.09	5.56	5.53	2,387,425.82	1,610,430.09	1,297,187.05	313,243.04	928,728.64	776,995.73	-	-	-	-
149	AAA Storage	CO	1	149	1,592,979.89	5.50	5.47	2,362,142.10	1,592,979.89	1,459,416.49	133,563.40	1,088,809.81	789,162.21	-	-	-	-
150	Harbour Glen Apartments	TX	2	150	1,532,777.78	6.14	6.11	1,977,495.05	1,532,777.78	1,375,479.12	157,298.66	1,283,589.02	444,717.27	-	-	-	-
151	Parkview Terrace Apartments	IN	2	151	1,493,214.82	6.00	5.97	2,297,185.05	1,493,214.82	1,172,046.77	321,168.05	955,328.83	803,970.23	-	-	-	-
152	Dewberry Heights Apartments	CT	2	152	1,474,360.88	6.29	6.26	2,294,948.17	1,474,360.88	1,181,189.28	293,171.60	869,765.87	820,587.29	-	-	-	-
153	Riverside Retail Center	CA	1	153	1,444,186.89	6.01	5.98	1,837,066.80	1,444,186.99	1,113,118.98	331,068.01	984,424.51	392,879.81	-	-	-	-
154	Little Village Apartments	MO	2	154	1,312,512.50	5.80	5.77	1,975,631.27	1,312,512.50	1,055,213.91	257,298.59	762,984.21	663,118.77	-	-	-	-
155	Congress StorageMax	LA	1	155	1,192,351.01	6.35	6.32	1,851,933.31	1,192,351.01	954,160.01	238,191.00	708,868.69	659,582.30	-	-	-	-
156	Yale Street Apartments	CT	2	156	1,142,266.98	6.05	6.02	1,744,379.05	1,142,266.98	1,044,429.07	97,837.91	797,858.77	602,112.07	-	-	-	-
157	1485 N. Garfield Apartments	CA	2	157	1,131,689.20	6.26	6.23	1,788,961.80	1,131,689.20	1,025,712.91	105,976.29	884,502.87	657,272.60	-	-	-	-
158	Summerwood Center	MI	1	158	1,122,056.06	6.08	6.05	1,745,238.23	1,122,056.06	880,657.10	241,398.96	717,909.25	623,182.17	-	-	-	-
159	Amberwoods Apartments	TX	2	159	1,037,516.28	6.75	6.72	1,669,455.64	1,037,516.28	947,073.71	90,442.57	737,382.59	631,939.38	-	-	-	-
160	Miccosukee Arms Apartments	FL	2	160	1,037,374.51	6.44	6.41	1,634,723.04	1,037,374.51	830,434.01	206,940.50	613,974.45	597,348.53	-	-	-	-
161	Hidden Creek MHP	GA	1	161	1,028,214.89	6.24	6.21	1,820,482.13	1,028,214.89	806,259.47	221,955.42	660,119.47	592,267.24	-	-	-	-
162	Shamrock Mobile Home Park	NY	2	162	972,365.76	6.57	6.54	1,392,037.97	972,365.76	748,264.02	224,101.74	667,202.44	419,672.21	-	-	-	-
163	Randall Center	OH	1	163	947,106.96	5.35	5.32	1,394,448.20	947,106.96	868,230.30	78,876.66	642,935.57	447,341.24	-	-	-	-
164	Meadow Wood Apartments	NY	2	164	877,524.88	5.82	5.79	1,112,368.67	877,524.88	677,192.19	200,332.69	595,597.43	234,843.79	-	-	-	-
165	Storage Inns of Mansfield	OH	1	165	871,875.65	6.64	6.61	1,386,800.95	871,875.65	696,623.44	175,252.21	520,052.02	514,925.30	-	-	-	-
166	Broadway Inn Apartments	AZ	2	166	830,074.22	6.65	6.62	1,503,445.42	830,074.22	819,296.17	10,778.05	22,525.78	873,371.20	-	-	-	-
167	Monterey Square Apts	OK	2	167	818,459.09	6.05	6.02	1,247,883.15	818,459.09	656,476.01	161,983.08	480,603.82	429,424.06	-	-	-	-
168	Mobile Lodge	KS	1	168	816,794.79	6.15	6.12	1,134,567.31	816,794.79	638,609.48	178,185.31	529,446.05	317,772.52	-	-	-	-
169	DeSoto Albertson's Shadow Re	TX	1	169	815,543.83	6.05	6.02	1,247,010.69	815,543.83	654,386.69	161,157.14	477,969.86	431,466.86	-	-	-	-
170	The Gap	NY	1	170	808,910.33	4.65	4.62	1,010,146.10	808,910.33	801,196.56	7,713.77	9,577.83	201,235.77	-	-	-	-
171	Prairie Village of Altoona	IA	2	171	793,050.15	5.82	5.79	1,188,733.99	793,050.15	637,057.81	155,992.34	462,714.87	395,683.84	-	-	-	-
172	Victory Boulevard	CA	2	172	789,351.59	6.20	6.17	1,218,629.64	789,351.59	818,200.36	171,151.23	509,143.28	429,278.05	-	-	-	-
173	Drake Apartments	OH	2	173	747,855.62	5.70	5.67	1,137,026.39	747,855.62	678,882.57	68,993.05	562,812.03	389,170.77	-	-	-	-
174	Forest Avenue	NY	1	174	546,638.69	7.04	7.01	890,709.71	546,638.69	544,731.69	1,907.00	13,354.19	344,071.02	-	-	-	-

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third parties which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent levels where actual trades may occur. Investors should rely on the information contained in or filed in connection with the prospectus / prospectus supplement.

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Loan Totals Table(Speeds Start after YMP Inc. Prepay Penalties)
Factor Date 08/25/2004 Settlement 08/26/2004
Prepayments: 100.0% CPY

Num	Property	State	Loan Group	Loan Id	Loan Balance	Gross Cpn	Net Cpn	Total Cashflow	Total Principal	Sched Principal	Prepaid Principal	Balloon Balance	Interest	Yield Maintenance	Prepay Penalty	Loss	Recovery
1	One Park Ave	NY		1	154,000,000.00	5.14	5.10	229,115,553.33	154,000,000.00	-	154,000,000.00	-	75,115,553.33	-	-	-	-
2	Pacific Design Center	CA		2	150,000,000.00	6.46	6.43	241,574,319.92	150,000,000.00	14,929,328.54	135,070,671.46	-	91,574,319.92	-	-	-	-
3	160 West 24th Street	NY		3	76,255,309.40	5.20	5.17	92,748,173.09	76,255,309.40	4,830,500.57	71,424,808.83	-	16,492,863.69	-	-	-	-
4	Mizner Park	FL		4	53,110,128.54	4.84	4.80	64,945,976.21	53,110,128.54	4,038,009.63	49,074,118.91	-	11,835,847.67	-	-	-	-
5	Centro Gran Caribe	PR		5	51,200,000.00	5.51	5.48	76,244,611.80	51,200,000.00	6,758,448.11	44,441,551.89	-	25,044,611.80	-	-	-	-
6	*Centerpointe Mall*	MI		6	47,301,786.94	5.42	5.39	70,101,635.59	47,301,786.94	7,541,824.14	39,759,962.80	-	22,799,848.65	-	-	-	-
7	BC Wood Portfolio	KY		7	45,400,000.00	5.61	5.56	68,597,756.22	45,400,000.00	7,115,166.26	38,284,833.74	-	23,197,756.22	-	-	-	-
8	Nueve Self Storage Portfolio	TX		8	40,000,000.00	5.93	5.90	62,377,839.87	40,000,000.00	4,482,832.51	35,517,167.49	-	22,377,839.87	-	-	-	-
9	615 Chestnut Street	PA		9	37,973,276.32	6.60	6.57	61,004,620.52	37,973,276.32	5,010,639.24	32,962,637.08	-	23,031,344.20	-	-	-	-
10	Village Del Amo	CA		10	36,300,000.00	5.28	5.25	53,687,666.29	36,300,000.00	5,164,435.02	31,135,564.98	-	17,387,666.29	-	-	-	-
11	275 Park Avenue - The Chocol	NY		11	30,500,000.00	5.99	5.96	47,490,103.70	30,500,000.00	3,897,800.85	26,602,199.15	-	16,990,103.70	-	-	-	-
12	Lakewood Square	CA		12	30,350,000.00	5.28	5.25	44,887,621.86	30,350,000.00	4,317,922.70	26,032,077.30	-	14,537,621.86	-	-	-	-
13	Addison at Swift Creek Apart	VA		13	28,000,000.00	4.66	4.63	33,922,036.56	28,000,000.00	-	28,000,000.00	-	5,922,036.56	-	-	-	-
14	*Fountain Valley Town Center*	CA		14	24,850,000.00	5.56	5.49	31,215,583.75	24,850,000.00	1,647,457.98	23,202,542.02	-	6,365,583.75	-	-	-	-
15	Gwinnett Crossing Apartments	GA		15	24,740,903.79	5.18	5.15	36,097,552.30	24,740,903.79	4,094,870.98	20,646,032.81	-	11,356,648.51	-	-	-	-
16	Mall at Shelter Cove	SC		16	22,500,000.00	6.03	6.00	34,783,232.40	22,500,000.00	2,854,954.33	19,645,045.67	-	12,283,232.40	-	-	-	-
17	*FBI Building*	PA		17	21,000,000.00	5.50	5.40	26,319,037.66	21,000,000.00	1,927,341.37	19,072,658.63	-	5,319,037.66	-	-	-	-
18	The Standard	MD		18	18,439,121.21	5.07	5.04	26,579,773.84	18,439,121.21	3,020,370.12	15,418,751.09	-	8,140,652.63	-	-	-	-
19	Estates at Ridenour	GA		19	17,750,000.00	4.58	4.55	21,439,262.06	17,750,000.00	-	17,750,000.00	-	3,689,262.06	-	-	-	-
20	333 West Fort Street	MI		20	17,339,537.18	6.08	6.02	26,274,443.27	17,339,537.18	2,402,839.57	14,936,697.61	-	8,934,906.09	-	-	-	-
21	The Tower at Northwoods	MA		21	17,200,000.00	5.00	4.97	21,105,043.57	17,200,000.00	-	17,200,000.00	-	3,905,043.57	-	-	-	-
22	Canyon Park Heights	WA		22	15,535,000.00	5.00	4.97	18,995,559.51	15,535,000.00	-	15,535,000.00	-	3,460,559.51	-	-	-	-
23	Encino Atrium	CA		23	15,483,601.36	5.98	5.95	23,500,317.47	15,483,601.36	2,207,200.13	13,276,401.23	-	8,016,716.11	-	-	-	-
24	Dearborn Atrium	MI		24	15,169,960.52	5.65	5.57	20,557,425.78	15,169,960.52	1,465,229.87	13,704,730.65	-	5,387,465.26	-	-	-	-
25	*Hilton Garden Inn*	CA		25	14,750,000.00	6.70	6.60	23,262,046.33	14,750,000.00	2,820,347.93	11,929,652.07	-	8,512,046.33	-	-	-	-
26	Del Rayo Village	CA		26	14,486,913.65	5.67	5.62	21,741,994.61	14,486,913.65	2,157,282.01	12,329,631.64	-	7,255,080.96	-	-	-	-
27	Merchant Square	GA		27	14,200,211.52	5.80	5.77	21,447,544.55	14,200,211.52	2,071,224.40	12,128,987.12	-	7,247,333.03	-	-	-	-
28	Cold Spring Crossing	KY		28	14,100,000.00	5.81	5.75	21,859,157.10	14,100,000.00	907,505.33	13,192,494.67	-	7,759,157.10	-	-	-	-
29	Wall Street Apartment Homes	TX		29	13,650,000.00	5.62	5.57	20,826,055.13	13,650,000.00	1,471,765.82	12,178,234.18	-	7,176,055.13	-	-	-	-
30	Champlain Center South Shopp	NY		30	13,583,614.23	5.68	5.65	20,412,114.98	13,583,614.23	2,066,386.92	11,517,227.31	-	6,828,500.75	-	-	-	-
31	Lighthouse Pointe Apartments	FL		31	12,989,729.34	6.18	6.15	20,383,651.65	12,989,729.34	1,864,240.62	11,125,488.72	-	7,393,922.31	-	-	-	-
32	Downey Marketplace	CA		32	12,000,000.00	6.19	6.16	18,753,672.03	12,000,000.00	1,495,637.54	10,504,362.46	-	6,753,672.03	-	-	-	-
33	Versailles Apartments	IL		33	10,756,547.04	5.59	5.55	13,402,547.58	10,756,547.04	678,608.51	10,077,938.53	-	2,646,000.54	-	-	-	-
34	Idaho Terrace Apartments	DC		34	10,224,269.15	5.47	5.44	14,954,632.52	10,224,269.15	1,537,487.98	8,686,781.17	-	4,730,363.37	-	-	-	-
35	One & Two River Crossing	PA		35	9,940,901.30	5.84	5.81	15,045,344.62	9,940,901.30	1,468,153.43	8,472,747.87	-	5,104,443.32	-	-	-	-
36	*Southpark Shopping Center*	TX		36	9,899,192.49	5.46	5.43	14,667,784.16	9,899,192.49	1,559,573.09	8,339,619.40	-	4,768,591.67	-	-	-	-
37	Linden Park	DE		37	9,822,730.37	6.37	6.34	15,220,251.25	9,822,730.37	1,304,392.77	8,518,337.60	-	5,397,520.88	-	-	-	-
38	Creekside Plaza Building C	CA		38	9,741,357.45	5.78	5.75	14,687,875.67	9,741,357.45	1,452,691.39	8,288,666.06	-	4,946,518.22	-	-	-	-
39	Counsel Square	FL		39	9,492,001.15	5.94	5.91	14,668,067.18	9,492,001.15	1,417,614.82	8,074,386.33	-	5,176,066.03	-	-	-	-
40	Millennium I	PA		40	9,459,067.74	6.21	6.18	14,695,474.94	9,459,067.74	1,318,802.81	8,140,264.93	-	5,236,407.20	-	-	-	-
41	Springfield West Apts	VA		41	9,187,101.51	5.84	5.81	13,864,737.84	9,187,101.51	1,347,742.90	7,839,358.61	-	4,677,636.33	-	-	-	-
42	Fairways Plaza	CO		42	9,020,039.87	5.75	5.72	13,419,245.38	9,020,039.87	1,988,491.25	7,031,548.62	-	4,399,205.51	-	-	-	-
43	Chehalis Gardens Apartments	WA		43	8,955,442.18	5.60	5.52	13,349,119.26	8,955,442.18	1,379,899.10	7,575,543.08	-	4,393,677.08	-	-	-	-
44	University Hill Apartments	TX		44	8,922,150.70	5.90	5.87	13,435,572.87	8,922,150.70	1,281,098.34	7,641,052.36	-	4,513,422.17	-	-	-	-
45	Shelby Creek Shopping Center	MI		45	8,799,204.61	5.98	5.95	13,434,504.43	8,799,204.61	1,270,238.26	7,528,966.35	-	4,635,299.82	-	-	-	-
46	College Towers Apartments	OH		46	8,650,000.00	5.19	5.16	12,604,200.86	8,650,000.00	1,319,642.94	7,330,357.06	-	3,954,200.86	-	-	-	-
47	Fountains of Tomball Apartme	TX		47	8,400,000.00	5.78	5.71	12,932,256.25	8,400,000.00	880,617.31	7,519,382.69	-	4,532,256.25	-	-	-	-
48	Northcastle Apartment Homes	TX		48	8,168,098.78	5.93	5.86	12,549,979.47	8,168,098.78	1,207,646.60	6,960,452.18	-	4,381,880.69	-	-	-	-
49	509 Vine Street Philadelphia	PA		49	8,000,000.00	4.52	4.49	9,578,989.73	8,000,000.00	-	8,000,000.00	-	1,578,989.73	-	-	-	-
50	Copper Beech Townhomes Phase	PA		50	7,400,000.00	5.02	4.97	10,749,588.58	7,400,000.00	1,110,060.76	6,289,939.24	-	3,349,588.58	-	-	-	-
51	357 S. Gulph	PA		51	7,370,610.69	5.65	5.62	11,086,371.63	7,370,610.69	1,133,034.53	6,237,576.16	-	3,715,760.94	-	-	-	-
52	Hillcrest Medical Center	CA		52	7,274,323.77	4.76	4.73	8,816,396.05	7,274,323.77	544,522.52	6,729,801.25	-	1,542,072.28	-	-	-	-
53	Royal Oaks Apartments	FL		53	7,184,691.34	5.31	5.28	10,547,467.96	7,184,691.34	1,140,232.33	6,044,459.01	-	3,362,776.62	-	-	-	-
54	English Hills Apartments	NC		54	7,158,272.21	4.87	4.84	10,206,709.53	7,158,272.21	1,234,948.72	5,923,323.49	-	3,048,437.32	-	-	-	-
55	VIP Plaza	CA		55	7,047,372.79	5.84	5.81	10,598,941.99	7,047,372.79	1,312,029.73	5,735,343.06	-	3,551,569.20	-	-	-	-
56	Westcliff Office Plaza	CA		56	6,975,000.00	6.43	6.33	11,075,746.82	6,975,000.00	954,187.34	6,020,812.66	-	4,100,746.82	-	-	-	-
57	Whisper Hollow Apartments	TX		57	6,744,314.77	5.77	5.74	10,162,582.35	6,744,314.77	1,007,375.66	5,736,939.11	-	3,418,267.58	-	-	-	-
58	Northridge Shopping Center	GA		58	6,492,863.12	4.86	4.83	9,343,262.27	6,492,863.12	1,148,772.39	5,344,090.73	-	2,850,399.15	-	-	-	-
59	Parkland Town Center	FL		59	6,488,760.38	6.25	6.22	10,197,035.28	6,488,760.38	915,508.58	5,573,251.80	-	3,708,274.90	-	-	-	-

60	Meadows at Shadow Ridge	IL	2	60	3,231,696.04	6.07	6.04	4,919,329.22	3,231,696.04	443,468.43	2,788,227.61	-	1,687,633.18	-	-	-	-
61	Oaks of Dutch Hollow	IL	2	61	3,231,696.04	6.07	6.04	4,919,329.22	3,231,696.04	443,468.43	2,788,227.61	-	1,687,633.18	-	-	-	-
62	Four Mile Fork Shopping Cent	VA	1	62	6,442,903.79	5.95	5.92	9,722,048.69	6,442,903.79	1,079,076.73	5,363,827.06	-	3,279,144.90	-	-	-	-
63	One Crown Center	GA	1	63	6,046,088.59	5.19	5.16	7,324,884.64	6,046,088.59	386,324.52	5,659,764.07	-	1,278,796.05	-	-	-	-
64	Homestead Plaza	FL	1	64	5,876,646.14	6.20	6.17	8,915,188.78	5,876,646.14	1,188,361.69	4,690,284.45	-	3,038,542.64	-	-	-	-
65	Country Village Apartment Ho	TX	2	65	5,475,190.87	5.78	5.71	8,331,625.37	5,475,190.87	829,818.76	4,645,372.11	-	2,856,434.50	-	-	-	-
66	Silverlake Shopping Center	TX	1	66	5,335,099.95	6.05	5.92	8,110,206.18	5,335,099.95	756,207.68	4,578,892.27	-	2,775,106.23	-	-	-	-
67	Blanco Junction Shopping Cen	TX	1	67	5,236,617.12	6.19	6.16	8,103,780.94	5,236,617.12	715,720.49	4,520,896.63	-	2,867,163.82	-	-	-	-
68	Sequoia Bend Apartments	TX	2	68	5,203,610.62	5.40	5.37	6,476,556.08	5,203,610.62	413,561.70	4,790,046.92	-	1,272,945.46	-	-	-	-
69	Addison Court	FL	1	69	5,188,467.14	5.11	5.08	7,573,483.21	5,188,467.14	879,018.44	4,309,448.70	-	2,385,016.07	-	-	-	-
70	Cedarfield at Churchland Apa	VA	2	70	5,183,621.99	5.27	5.24	7,419,532.00	5,183,621.99	730,943.77	4,452,678.22	-	2,191,383.23	-	44,526.78	-	-
71	Deerfield Tech Center	IL	1	71	5,100,000.00	5.06	5.03	7,489,449.44	5,100,000.00	354,706.26	4,745,293.74	-	2,389,449.44	-	-	-	-
72	Comfort Inn	CA	1	72	4,994,799.93	7.00	6.92	8,097,340.95	4,994,799.93	960,275.75	4,034,524.18	-	3,102,541.02	-	-	-	-
73	Lakeshore Crossing Apartment	GA	2	73	4,969,831.59	5.74	5.71	7,474,590.73	4,969,831.59	745,915.18	4,223,916.41	-	2,504,759.14	-	-	-	-
74	Camelot Village Apartments	PA	2	74	4,805,735.45	5.74	5.69	7,302,809.48	4,805,735.45	732,923.33	4,072,812.12	-	2,497,074.03	-	-	-	-
75	Four Worlds Apartments	OH	2	75	4,735,883.39	5.53	5.47	7,074,024.79	4,735,883.39	747,443.32	3,988,440.07	-	2,338,141.40	-	-	-	-
76	Centro Norcross	GA	1	76	4,681,695.30	6.17	6.14	7,191,908.36	4,681,695.30	985,008.07	3,696,689.23	-	2,510,213.06	-	-	-	-
77	Colt Crossing Shopping Cente	NC	1	77	4,675,966.26	5.85	5.82	7,184,007.72	4,675,966.26	708,705.01	3,967,261.25	-	2,508,041.46	-	-	-	-
78	The Ontario Building	CA	1	78	4,350,000.00	6.20	6.15	6,808,460.95	4,350,000.00	611,505.64	3,738,494.36	-	2,458,460.95	-	-	-	-
79	Lehigh Industrial Portfolio	PA	1	79	4,329,959.63	5.92	5.89	6,605,166.69	4,329,959.63	833,511.12	3,696,448.51	-	2,276,207.06	-	-	-	-
80	Corona Plaza Shopping Center	CA	1	80	4,300,000.00	5.05	5.02	5,248,919.68	4,300,000.00	-	4,300,000.00	-	948,919.68	-	-	-	-
81	One Paseo Plaza - East Build	CA	1	81	4,288,123.60	5.85	5.82	6,550,270.31	4,288,123.60	642,903.55	3,645,220.05	-	2,262,146.71	-	-	-	-
82	Stonebridge Office Center	OH	1	82	4,196,744.05	6.25	6.20	6,588,502.59	4,196,744.05	588,182.45	3,608,561.60	-	2,391,758.54	-	-	-	-
83	Waterford I	VA	1	83	4,160,000.00	6.03	6.00	6,351,064.37	4,160,000.00	534,764.52	3,625,235.48	-	2,191,064.37	-	-	-	-
84	StorMax Self Storage	FL	1	84	4,045,259.80	6.08	6.05	6,110,685.83	4,045,259.80	832,107.65	3,213,152.15	-	2,065,426.03	-	-	-	-
85	Whispering Oaks Apartments	TX	2	85	4,000,000.00	5.21	5.18	5,883,468.60	4,000,000.00	506,110.14	3,493,889.86	-	1,883,468.60	-	-	-	-
86	Hampton Inn Hull Street	VA	1	86	3,989,739.85	6.35	6.32	6,214,196.51	3,989,739.85	827,464.55	3,162,275.30	-	2,224,456.66	-	-	-	-
87	Market Place I & II	OR	1	87	3,971,582.76	5.86	5.81	6,082,085.10	3,971,582.76	593,983.41	3,377,599.35	-	2,110,502.34	-	-	-	-
88	Highpoint Village Apartments	TX	2	88	3,876,614.24	5.77	5.74	5,841,425.33	3,876,614.24	579,037.06	3,297,577.18	-	1,964,811.09	-	-	-	-
89	Bridgeton Crossing	NC	1	89	3,829,862.37	5.35	5.32	5,634,699.17	3,829,862.37	613,888.88	3,215,975.49	-	1,804,836.80	-	-	-	-
90	Crown Garden Apartments	TX	2	90	3,596,248.76	5.56	5.53	4,397,431.95	3,596,248.76	210,898.84	3,385,349.92	-	801,183.19	-	-	-	-
91	The Pines of Southlake Apart	GA	2	91	3,488,656.83	5.14	5.11	5,089,019.06	3,488,656.83	585,077.54	2,903,579.29	-	1,600,362.23	-	-	-	-
92	Holiday Inn Express-Westchas	TX	1	92	3,487,544.89	7.20	7.17	5,612,302.21	3,487,544.89	1,062,574.47	2,424,970.42	-	2,124,757.32	-	-	-	-
93	Crooked Creek Centre	IN	1	93	3,391,324.98	6.38	6.35	4,713,475.30	3,391,324.98	419,422.11	2,971,902.87	-	1,322,150.32	-	-	-	-
94	Bellfort Plaza Apartments	TX	2	94	3,340,854.51	5.90	5.87	5,077,672.46	3,340,854.51	479,337.03	2,861,517.48	-	1,736,817.95	-	-	-	-
95	The Groves at Wimauma Apartm	FL	2	95	3,294,486.50	6.40	6.35	6,066,040.58	3,294,486.50	818,304.16	2,476,182.34	-	2,771,554.08	-	-	-	-
96	American Harbor Self - Stora	TX	1	96	3,287,124.37	6.16	6.13	5,058,849.98	3,287,124.37	701,571.97	2,585,552.40	-	1,771,725.61	-	-	-	-
97	Dyersdale Village	TX	2	97	3,282,169.75	5.20	5.17	3,978,120.76	3,282,169.75	205,853.98	3,076,315.77	-	695,951.01	-	-	-	-
98	Village Commons East	MI	1	98	3,277,534.15	5.98	5.92	4,951,878.14	3,277,534.15	706,329.30	2,571,204.85	-	1,674,343.99	-	-	-	-
99	Venice Place	CA	1	99	3,277,202.09	5.89	5.86	5,007,523.22	3,277,202.09	475,668.43	2,801,333.66	-	1,730,321.13	-	-	-	-
100	St. Charles Retail	IL	1	100	3,235,298.83	6.00	5.97	4,918,528.34	3,235,298.83	451,308.15	2,783,990.68	-	1,683,229.51	-	-	-	-
101	Shea Corporate Medical Offic	AZ	1	101	3,225,000.00	5.35	5.32	4,801,207.31	3,225,000.00	398,714.69	2,826,285.31	-	1,576,207.31	-	-	-	-
102	Corinth Commons Shopping Cen	TX	1	102	3,187,069.36	5.57	5.54	4,769,214.40	3,187,069.36	496,229.87	2,690,839.49	-	1,582,145.04	-	-	-	-
103	Bloomfield Professional Cent	MI	1	103	3,185,087.51	5.15	5.12	4,566,258.72	3,185,087.51	738,967.21	2,448,120.30	-	1,381,171.21	-	-	-	-
104	Rock Springs Retail Center	NV	1	104	3,086,673.86	5.28	5.25	4,533,050.65	3,086,673.86	503,029.62	2,583,644.24	-	1,446,376.80	-	-	-	-
105	Sierra Pacific MHP	AZ	1	105	2,987,667.27	5.49	5.46	4,447,835.12	2,987,667.27	471,125.59	2,516,541.68	-	1,460,167.85	-	-	-	-
106	Wesley Park Townhouses	PA	2	106	2,947,384.53	5.74	5.69	4,478,854.29	2,947,384.53	449,505.03	2,497,879.50	-	1,531,469.76	-	-	-	-
107	Fonda Place	MI	1	107	2,917,525.97	6.18	6.15	4,512,148.34	2,917,525.97	399,432.36	2,518,093.61	-	1,594,622.37	-	-	-	-
108	MJ Crossing	TX	1	108	2,913,492.89	5.84	5.81	3,934,027.19	2,913,492.89	386,978.92	2,526,513.97	-	1,020,534.30	-	-	-	-
109	Oakwood Terrace Apartments	TX	2	109	2,689,446.26	6.15	6.12	3,423,301.30	2,689,446.26	232,828.59	2,456,617.67	-	733,855.04	-	-	-	-
110	American Gem	CA	1	110	2,681,836.06	5.89	5.86	4,059,923.69	2,681,836.06	390,238.82	2,291,597.24	-	1,378,087.63	-	-	-	-
111	Commercial Drive Plaza	NY	1	111	2,650,000.00	5.80	5.77	4,069,941.57	2,650,000.00	407,106.60	2,242,893.40	-	1,419,941.57	-	-	-	-
112	Parkway Shops	TN	1	112	2,626,341.11	5.40	5.37	3,876,496.12	2,626,341.11	417,691.38	2,208,649.73	-	1,250,155.01	-	-	-	-
113	Lake Jackson Shopping Center	TX	1	113	2,591,847.12	5.29	5.26	3,818,291.72	2,591,847.12	424,736.79	2,167,110.33	-	1,226,444.60	-	-	-	-
114	Wornall Village	MO	1	114	2,540,000.00	5.66	5.56	3,793,793.03	2,540,000.00	576,784.93	1,963,215.07	-	1,253,793.03	-	-	-	-
115	Cypress on the Ridge I	CA	1	115	2,492,038.65	5.22	5.19	3,654,424.79	2,492,038.65	412,827.61	2,079,211.04	-	1,162,386.14	-	-	-	-
116	Cypress on the Ridge II	CA	1	116	2,489,116.33	5.22	5.19	3,641,195.43	2,489,116.33	409,439.35	2,079,677.98	-	1,152,079.10	-	-	-	-
117	Villas of Lolret	KS	1	117	2,477,917.34	5.95	5.90	3,816,649.84	2,477,917.34	365,151.40	2,112,765.94	-	1,338,732.50	-	-	-	-
118	Bronx Apartments	NY	2	118	2,394,153.64	6.64	6.61	3,805,760.01	2,394,153.64	484,885.60	1,909,268.04	-	1,412,606.37	-	-	-	-
119	Sawtelle @ La Grange Retail	CA	1	119	2,293,673.92	5.95	5.92	3,493,894.21	2,293,673.92	504,262.53	1,789,411.39	-	1,200,220.29	-	-	-	-
120	Hermitage Gardens Apartments	TN	2	120	2,292,046.82	4.84	4.81	3,277,495.38	2,292,046.82	402,258.04	1,889,788.78	-	985,448.56	-	-	-	-
121	Trafalger Square Duplexes	OK	2	121	2,288,151.58	6.10	6.05	3,558,232.66	2,288,151.58	328,890.46	1,959,261.12	-	1,270,081.08	-	-	-	-
122	Concord Woods Apartments	OH	2	122	2,193,752.94	5.73	5.67	3,319,435.28	2,193,752.94	335,350.62	1,858,402.32	-	1,125,682.34	-	-	-	-
123	Mansfield Retail Center	OH	1	123	2,190,780.38	5.40	5.37	3,242,549.37	2,190,780.38	350,398.92	1,840,381.46	-	1,051,768.99	-	-	-	-
124	Copper Country MHP	AZ	1	124	2,190,382.04	5.20	5.17	2,901,152.75	2,190,382.04	227,185.57	1,963,196.47	-	710,770.71	-	-	-	-

125	Murray Hill Apartments	TX	2	125	2,091,778.58	5.66	5.63	2,579,192.99	2,091,778.58	179,099.18	1,912,679.40	-	487,414.41	-	-	-	-
126	Qwik-Stor Self Storage	VA	1	126	2,088,783.73	6.15	6.12	3,178,087.47	2,088,783.73	428,417.90	1,660,365.83	-	1,089,303.74	-	-	-	-
127	Four Winds Professional Buil	CA	1	127	1,992,860.43	4.69	4.66	2,821,122.22	1,992,860.43	357,640.64	1,635,219.79	-	828,261.79	-	-	-	-
128	Baker Square Apartments	TX	2	128	1,990,531.79	5.80	5.77	3,014,028.90	1,990,531.79	296,993.50	1,693,538.29	-	1,023,497.11	-	-	-	-
129	NH Portfolio	NH	2	129	1,988,885.46	5.92	5.89	2,983,912.38	1,988,885.46	419,179.66	1,569,705.80	-	995,026.92	-	-	-	-
130	Villa Ventura Apartments	AZ	2	130	1,984,821.35	5.35	5.32	2,412,568.31	1,984,821.35	174,889.70	1,809,931.65	-	427,746.96	-	-	-	-
131	Siesta MHP	TX	2	131	1,982,283.16	5.70	5.67	2,939,924.90	1,982,283.16	439,491.84	1,542,791.32	-	957,641.74	-	-	-	-
132	Peaksview Shopping Center	VA	1	132	1,980,169.35	5.90	5.87	2,965,153.41	1,980,169.35	426,555.32	1,553,614.03	-	984,984.06	-	-	-	-
133	Johnson Building	MN	1	133	1,938,737.26	5.95	5.92	2,954,504.08	1,938,737.26	281,249.67	1,657,487.59	-	1,015,766.82	-	-	-	-
134	Silverlake Professional Buil	TX	1	134	1,918,249.30	6.32	6.29	2,992,387.26	1,918,249.30	256,426.85	1,661,822.45	-	1,074,137.96	-	-	-	-
135	Chapel Hill Center	OH	1	135	1,895,994.45	5.35	5.32	2,811,805.27	1,895,994.45	309,526.18	1,586,468.29	-	915,810.82	-	-	-	-
136	Windmill Way Apartments	VA	2	136	1,895,160.75	6.39	6.36	2,943,328.10	1,895,160.75	381,604.04	1,513,556.71	-	1,048,167.35	-	-	-	-
137	North Richland Hills Retail	TX	1	137	1,864,550.93	6.12	6.09	2,846,895.48	1,864,550.93	253,733.09	1,610,817.84	-	982,344.55	-	-	-	-
138	Lahser Medical I	MI	1	138	1,842,842.23	5.77	5.74	2,770,176.33	1,842,842.23	268,568.50	1,574,273.73	-	927,334.10	-	-	-	-
139	Los Arboles MHP	AZ	1	139	1,788,913.21	5.64	5.61	2,673,571.73	1,788,913.21	272,822.12	1,516,091.09	-	884,658.52	-	-	-	-
140	Cedargate Apartments	OH	2	140	1,758,210.40	6.18	6.15	2,678,117.74	1,758,210.40	366,596.77	1,391,613.63	-	919,907.34	-	-	-	-
141	College Square Retail Center	NV	1	141	1,741,992.77	5.95	5.92	2,640,154.75	1,741,992.77	245,027.49	1,496,965.28	-	898,161.98	-	-	-	-
142	Dellwood Apartments	TX	2	142	1,724,029.89	6.02	5.99	2,551,111.29	1,724,029.89	562,491.11	1,161,538.78	-	827,081.40	-	-	-	-
143	Village Medical Plaza	TX	1	143	1,643,588.06	5.75	5.67	2,473,824.31	1,643,588.06	245,913.06	1,397,675.00	-	830,236.25	-	-	-	-
144	649 S. Burnside Ave	CA	2	144	1,643,373.32	6.00	5.97	2,504,029.60	1,643,373.32	357,377.47	1,285,995.85	-	860,656.28	-	-	-	-
145	Candle Chase Apartments	TX	2	145	1,642,760.53	5.50	5.47	2,407,812.37	1,642,760.53	365,388.61	1,277,371.92	-	765,051.84	-	-	-	-
146	Hollywood Park Market Place	CA	1	146	1,642,756.20	5.18	5.15	2,378,705.52	1,642,756.20	262,996.76	1,379,759.44	-	735,949.32	-	-	-	-
147	MCM Building	CO	1	147	1,632,052.74	5.87	5.84	2,445,314.99	1,632,052.74	236,060.63	1,395,992.11	-	813,262.25	-	-	-	-
148	Oak Grove Apartments	MO	2	148	1,610,430.09	5.56	5.53	2,362,984.09	1,610,430.09	353,876.68	1,256,553.41	-	752,554.00	-	-	-	-
149	AAA Storage	CO	1	149	1,592,979.89	5.50	5.47	2,351,730.19	1,592,979.89	366,814.06	1,226,165.83	-	758,750.30	-	-	-	-
150	Harbour Glen Apartments	TX	2	150	1,532,777.78	6.14	6.11	1,963,811.27	1,532,777.78	90,057.43	1,442,720.35	-	431,033.49	-	-	-	-
151	Parkview Terrace Apartments	IN	2	151	1,493,214.82	6.00	5.97	2,270,089.85	1,493,214.82	208,296.54	1,284,918.28	-	776,875.03	-	-	-	-
152	Dewberry Heights Apartments	CT	2	152	1,474,360.88	6.29	6.26	2,269,040.70	1,474,360.88	298,902.95	1,175,457.93	-	794,679.82	-	-	-	-
153	Riverside Retail Center	CA	1	153	1,444,186.99	6.01	5.98	1,809,119.76	1,444,186.99	119,415.06	1,324,771.93	-	364,932.77	-	-	-	-
154	Little Village Apartments	MO	2	154	1,312,512.50	5.80	5.77	1,954,683.25	1,312,512.50	280,532.18	1,031,980.32	-	642,170.75	-	-	-	-
155	Congress StorageMax	LA	1	155	1,192,351.01	6.35	6.32	1,830,659.34	1,192,351.01	237,460.33	954,890.68	-	638,308.33	-	-	-	-
156	Yale Street Apartments	CT	2	156	1,142,266.98	6.05	6.02	1,736,251.76	1,142,266.98	244,161.76	898,105.22	-	593,984.78	-	-	-	-
157	1485 N. Garfield Apartments	CA	2	157	1,131,689.20	6.26	6.23	1,779,561.62	1,131,689.20	159,402.21	972,286.99	-	647,872.42	-	-	-	-
158	Summerwood Center	MI	1	158	1,122,056.06	6.08	6.05	1,724,622.02	1,122,056.06	156,231.87	965,824.19	-	602,565.96	-	-	-	-
159	Amberwoods Apartments	TX	2	159	1,037,516.28	6.75	6.72	1,660,802.28	1,037,516.28	207,316.70	830,199.58	-	623,286.00	-	-	-	-
160	Miccosukee Arms Apartments	FL	2	160	1,037,374.51	6.44	6.41	1,615,027.59	1,037,374.51	207,614.45	829,760.06	-	578,653.08	-	-	-	-
161	Hidden Creek MHP	GA	1	161	1,028,214.89	6.24	6.21	1,601,055.72	1,028,214.89	140,138.50	888,076.39	-	572,840.83	-	-	-	-
162	Shamrock Mobile Home Park	NY	2	162	972,365.76	6.57	6.54	1,371,381.05	972,365.76	76,530.13	895,835.63	-	399,015.29	-	-	-	-
163	Randall Center	OH	1	163	947,106.96	5.35	5.32	1,388,474.03	947,106.96	222,915.83	724,191.13	-	441,367.07	-	-	-	-
164	Meadow Wood Apartments	NY	2	164	877,524.88	5.82	5.79	1,096,020.93	877,524.88	75,709.99	801,814.89	-	218,496.05	-	-	-	-
165	Storage Inns of Mansfield	OH	1	165	871,875.65	6.64	6.61	1,370,447.93	871,875.65	169,360.69	702,514.76	-	498,572.28	-	-	-	-
166	Broadway Inn Apartments	AZ	2	166	830,074.22	6.65	6.62	1,502,428.36	830,074.22	775,677.16	54,397.06	-	672,354.14	-	-	-	-
167	Monterey Square Apts	OK	2	167	818,459.09	6.05	6.02	1,234,102.52	818,459.09	168,956.69	649,502.40	-	415,643.43	-	-	-	-
168	Mobile Lodge	KS	1	168	816,794.79	6.15	6.12	1,119,173.53	816,794.79	103,331.45	713,463.34	-	302,378.74	-	-	-	-
169	DeSoto Albertson's Shadow Re	TX	1	169	815,543.83	6.05	6.02	1,233,321.43	815,543.83	169,270.74	646,273.09	-	417,777.60	-	-	-	-
170	The Gap	NY	1	170	808,910.33	4.65	4.62	1,009,641.05	808,910.33	762,219.00	46,691.33	-	200,730.72	-	-	-	-
171	Prairie Village of Altoona	IA	2	171	793,050.15	5.82	5.79	1,175,836.59	793,050.15	167,412.90	625,637.25	-	382,786.44	-	-	-	-
172	Victory Boulevard	CA	2	172	789,351.59	6.20	6.17	1,203,526.20	789,351.59	104,714.03	684,637.56	-	414,174.61	-	-	-	-
173	Drake Apartments	OH	2	173	747,855.62	5.70	5.67	1,131,451.41	747,855.62	114,874.36	632,981.26	-	383,595.79	-	-	-	-
174	Forest Avenue	NY	1	174	546,638.69	7.04	7.01	890,519.80	546,638.69	526,809.59	19,829.10	-	343,881.11	-	-	-	-

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third parties which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation *makes no representation* that such analyses or calculations are accurate or that such valuations represent levels where actual trades may occur. Investors should rely on the information contained in or filed in connection with the prospectus / prospectus supplement.

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Loan Totals Table(Speeds Start after Par Call)
Factor Date 08/25/2004 Settlement 08/26/2004
Prepayments: 50.0% CPP

Num	Property	State	Loan Group	Loan Id	Loan Balance	Gross Cpn	Net Cpn	Total Cashflow	Total Principal	Sched Principal	Prepaid Principal	Balloon Balance	Interest	Yield Maintenance	Prepay Penalty	Loss	Recovery
1	One Park Ave	NY	1	1	154,000,000.00	5.14	5.10	231,388,324.47	154,000,000.00	122,229,881.00	31,770,119.00	122,229,881.00	77,388,324.47	-	-	-	-
2	Pacific Design Center	CA	1	2	150,000,000.00	6.46	6.43	243,528,980.33	150,000,000.00	128,545,266.97	21,454,733.03	113,196,899.02	93,528,980.33	-	-	-	-
3	160 West 24th Street	NY	1	3	76,255,309.40	5.20	5.17	94,267,273.43	76,255,309.40	55,409,467.45	20,845,841.95	50,118,043.37	18,011,964.03	-	-	-	-
4	Mizner Park	FL	1	4	53,110,128.54	4.84	4.80	65,311,935.07	53,110,128.54	47,760,090.31	5,350,038.23	43,652,615.15	12,201,806.53	-	-	-	-
5	Centro Gran Caribe	PR	1	5	51,200,000.00	5.51	5.48	77,245,572.13	51,200,000.00	38,247,522.05	12,952,477.95	31,089,987.91	26,045,572.13	-	-	-	-
6	Centerpointe Mall	MI	1	6	47,301,786.94	5.42	5.39	70,422,874.99	47,301,786.94	42,969,206.23	4,332,580.71	35,333,268.29	23,121,088.05	-	-	-	-
7	BC Wood Portfolio	KY	1	7	45,400,000.00	5.61	5.56	69,081,864.02	45,400,000.00	39,320,683.78	6,079,316.22	32,060,497.22	23,681,864.02	-	-	-	-
8	Nueva Self Storage Portfolio	TX	1	8	40,000,000.00	5.93	5.90	62,703,407.80	40,000,000.00	36,128,033.02	3,871,966.98	31,591,721.97	22,703,407.80	-	-	-	-
9	615 Chestnut Street	PA	1	9	37,973,276.32	6.60	6.57	61,491,906.71	37,973,276.32	32,737,910.22	5,235,366.10	27,618,696.51	23,518,630.39	-	-	-	-
10	Village Del Amo	CA	1	10	36,300,000.00	5.28	5.25	54,046,665.87	36,300,000.00	31,357,673.17	4,942,326.83	26,059,758.55	17,746,665.87	-	-	-	-
11	275 Park Avenue - The Chocol	NY	1	11	30,500,000.00	5.99	5.96	47,846,775.57	30,500,000.00	26,275,845.01	4,224,154.99	22,281,300.62	17,346,775.57	-	-	-	-
12	Lakewood Square	CA	1	12	30,350,000.00	5.28	5.25	45,187,777.16	30,350,000.00	26,217,779.04	4,132,220.96	21,788,255.64	14,837,777.16	-	-	-	-
13	Addison at Swift Creek Apart	VA	2	13	28,000,000.00	4.66	4.63	34,116,604.58	28,000,000.00	24,945,164.11	3,054,835.89	24,945,164.11	6,116,604.58	-	-	-	-
14	Fountain Valley Town Center	CA	1	14	24,850,000.00	5.56	5.49	31,505,464.73	24,850,000.00	21,163,312.54	3,686,687.46	19,455,759.35	6,655,464.73	-	-	-	-
15	Gwinnett Crossing Apartments	GA	2	15	24,740,903.79	5.18	5.15	36,256,927.18	24,740,903.79	22,491,201.08	2,249,702.71	18,346,336.27	11,516,023.39	-	-	-	-
16	Mall at Shelter Cove	SC	1	16	22,500,000.00	6.03	6.00	35,045,482.48	22,500,000.00	19,380,538.08	3,119,461.92	16,449,075.33	12,545,482.48	-	-	-	-
17	FBI Building	PA	1	17	21,000,000.00	5.50	5.40	26,478,855.41	21,000,000.00	18,921,227.46	2,078,772.54	16,956,844.94	5,478,855.41	-	-	-	-
18	The Standard	MD	2	18	18,439,121.21	5.07	5.04	26,853,785.59	18,439,121.21	14,587,545.56	3,851,575.65	11,447,229.15	8,414,664.38	-	-	-	-
19	Estates at Ridenour	GA	2	19	17,750,000.00	4.58	4.55	21,617,049.13	17,750,000.00	14,925,911.37	2,824,088.63	14,925,911.37	3,867,049.13	-	-	-	-
20	333 West Fort Street	MI	1	20	17,339,537.18	6.08	6.02	26,414,128.69	17,339,537.18	15,711,387.57	1,628,149.61	13,282,477.05	9,074,591.71	-	-	-	-
21	The Tower at Northwoods	MA	1	21	17,200,000.00	5.00	4.97	21,233,343.45	17,200,000.00	15,323,457.95	1,876,542.05	15,323,457.95	4,033,343.45	-	-	-	-
22	Canyon Park Heights	WA	1	22	15,535,000.00	5.00	4.97	19,167,672.08	15,535,000.00	13,063,325.81	2,471,674.19	13,063,325.81	3,632,672.08	-	-	-	-
23	Encino Atrium	CA	1	23	15,483,601.36	5.98	5.95	23,623,030.40	15,483,601.36	14,036,451.41	1,447,149.95	11,805,689.07	8,139,429.04	-	-	-	-
24	Dearborn Atrium	MI	1	24	15,169,960.52	5.65	5.57	20,731,107.32	15,169,960.52	12,992,823.40	2,177,137.12	11,486,944.02	5,561,146.80	-	-	-	-
25	Hilton Garden Inn	CA	1	25	14,750,000.00	6.70	6.60	23,629,027.66	14,750,000.00	10,814,625.13	3,935,374.87	7,822,092.00	8,879,027.66	-	-	-	-
26	Del Rayo Village	CA	1	26	14,486,913.65	5.67	5.62	22,026,403.47	14,486,913.65	10,893,169.20	3,593,744.45	8,628,268.59	7,539,489.82	-	-	-	-
27	Merchant Square	GA	1	27	14,200,211.52	5.80	5.77	21,694,423.73	14,200,211.52	11,169,149.96	3,031,061.56	9,012,708.69	7,494,212.21	-	-	-	-
28	Cold Spring Crossing	KY	1	28	14,100,000.00	5.81	5.75	21,977,028.88	14,100,000.00	12,661,572.93	1,438,427.07	11,738,192.38	7,877,028.88	-	-	-	-
29	Wall Street Apartment Homes	TX	2	29	13,650,000.00	5.62	5.57	20,978,691.13	13,650,000.00	11,715,598.39	1,934,401.61	10,205,987.32	7,328,691.13	-	-	-	-
30	Champlain Center South Shopp	NY	1	30	13,583,614.23	5.68	5.65	20,509,981.32	13,583,614.23	12,328,273.56	1,255,340.67	10,240,442.10	6,926,367.09	-	-	-	-
31	Lighthouse Pointe Apartments	FL	2	31	12,989,729.34	6.18	6.15	20,489,944.26	12,989,729.34	11,776,996.81	1,212,732.53	9,893,646.33	7,500,214.92	-	-	-	-
32	Downey Marketplace	CA	1	32	12,000,000.00	6.19	6.16	18,850,685.61	12,000,000.00	10,855,170.86	1,144,829.14	9,337,969.79	6,850,685.61	-	-	-	-
33	Versailles Apartments	IL	2	33	10,756,547.04	5.59	5.55	13,486,420.12	10,756,547.04	9,657,990.72	1,098,556.32	8,962,283.17	2,729,873.08	-	-	-	-
34	Idaho Terrace Apartments	DC	2	34	10,224,269.15	5.47	5.44	15,123,380.53	10,224,269.15	8,053,716.89	2,170,552.26	6,453,329.70	4,899,111.38	-	-	-	-
35	One & Two River Crossing	PA	1	35	9,940,901.30	5.84	5.81	15,123,026.50	9,940,901.30	9,017,378.30	923,523.00	7,533,819.18	5,182,127.20	-	-	-	-
36	Southpark Shopping Center	TX	1	36	9,899,192.49	5.46	5.43	14,735,886.90	9,899,192.49	8,990,231.79	908,960.70	7,414,579.38	4,836,694.41	-	-	-	-
37	Linden Park	DE	1	37	9,822,730.37	6.37	6.34	15,304,063.28	9,822,730.37	8,894,243.58	928,486.79	7,574,285.02	5,481,332.91	-	-	-	-
38	Creekside Plaza Building C	CA	1	38	9,741,357.45	5.78	5.75	14,763,086.07	9,741,357.45	8,837,907.46	903,449.99	7,369,998.45	5,021,728.62	-	-	-	-
39	Counsel Square	FL	1	39	9,492,001.15	5.94	5.91	14,742,195.90	9,492,001.15	8,611,885.29	880,115.86	7,179,837.82	5,250,194.75	-	-	-	-
40	Millennium I	PA	1	40	9,459,067.74	6.21	6.18	14,771,141.87	9,459,067.74	8,571,734.00	887,333.74	7,239,041.00	5,312,074.13	-	-	-	-
41	Springfield West Apts	VA	2	41	9,187,101.51	5.84	5.81	13,936,414.89	9,187,101.51	8,332,684.06	854,417.45	6,969,500.36	4,749,313.38	-	-	-	-
42	Fairways Plaza	CO	1	42	9,020,039.87	5.75	5.72	13,482,677.46	9,020,039.87	8,254,077.29	765,962.58	6,244,412.34	4,462,637.59	-	-	-	-
43	Chehalis Gardens Apartments	WA	2	43	8,955,442.18	5.60	5.52	13,412,009.34	8,955,442.18	8,129,742.57	825,699.61	6,735,556.84	4,456,567.16	-	-	-	-
44	University Hill Apartments	TX	2	44	8,922,150.70	5.90	5.87	13,505,174.23	8,922,150.70	8,089,339.84	832,810.86	6,793,315.28	4,583,023.53	-	-	-	-
45	Shelby Creek Shopping Center	MI	1	45	8,799,204.61	5.98	5.95	13,505,200.36	8,799,204.61	7,978,535.74	820,668.87	6,694,916.66	4,705,995.75	-	-	-	-
46	College Towers Apartments	OH	2	46	8,650,000.00	5.19	5.16	12,737,580.55	8,650,000.00	6,818,794.07	1,831,205.93	5,442,819.02	4,087,580.55	-	-	-	-
47	Fountains of Tomball Apartme	TX	2	47	8,400,000.00	5.78	5.71	13,028,873.68	8,400,000.00	7,205,565.04	1,194,434.96	6,302,183.56	4,628,873.68	-	-	-	-
48	Northcastle Apartment Homes	TX	2	48	8,168,098.78	5.93	5.86	12,641,736.81	8,168,098.78	7,062,792.12	1,105,306.66	5,829,957.15	4,473,638.03	-	-	-	-
49	509 Vine Street Philadelphia	PA	2	49	8,000,000.00	4.52	4.49	9,728,033.89	8,000,000.00	5,656,854.25	2,343,145.75	5,656,854.25	1,728,033.89	-	-	-	-
50	Copper Beech Townhomes Phase	PA	2	50	7,400,000.00	5.02	4.97	10,820,680.98	7,400,000.00	6,401,226.04	998,773.96	5,267,172.27	3,420,680.98	-	-	-	-
51	357 S. Gulph	PA	1	51	7,370,610.69	5.65	5.62	11,138,920.44	7,370,610.69	6,690,893.91	679,716.78	5,543,413.61	3,768,309.75	-	-	-	-
52	Hillcrest Medical Center	CA	1	52	7,274,323.77	4.76	4.73	8,865,849.35	7,274,323.77	6,540,652.17	733,671.60	5,966,181.62	1,591,525.58	-	-	-	-
53	Royal Oaks Apartments	FL	2	53	7,184,691.34	5.31	5.28	10,659,826.82	7,184,691.34	5,674,762.38	1,509,928.96	4,488,167.84	3,475,135.48	-	-	-	-
54	English Hills Apartments	NC	2	54	7,158,272.21	4.87	4.84	10,249,819.45	7,158,272.21	6,512,731.48	645,540.73	5,265,284.89	3,091,547.24	-	-	-	-
55	VIP Plaza	CA	1	55	7,047,372.79	5.84	5.81	10,651,510.98	7,047,372.79	6,422,421.11	624,951.68	5,096,465.46	3,604,138.19	-	-	-	-
56	Westcliff Office Plaza	CA	1	56	6,975,000.00	6.43	6.33	11,162,446.00	6,975,000.00	6,018,719.15	956,280.85	5,044,388.69	4,187,446.00	-	-	-	-
57	Whisper Hollow Apartments	TX	2	57	6,744,314.77	5.77	5.74	10,214,548.04	6,744,314.77	6,118,999.47	625,315.30	5,101,074.08	3,470,233.27	-	-	-	-
58	Northridge Shopping Center	GA	1	58	6,492,863.12	4.86	4.83	9,383,350.37	6,492,863.12	5,910,450.32	582,412.80	4,750,375.64	2,890,487.25	-	-	-	-
59	Parkland Town Center	FL	1	59	6,488,760.38	6.25	6.22	10,250,831.55	6,488,760.38	5,881,293.89	607,466.49	4,955,408.11	3,762,071.17	-	-	-	-
60	Meadows at Shadow Ridge	IL	2	60	3,231,696.04	6.07	6.04	4,979,436.34	3,231,696.04	2,534,817.67	696,878.37	2,072,824.05	1,747,740.30	-	-	-	-
61	Oaks of Dutch Hollow	IL	2	61	3,231,696.04	6.07	6.04	4,979,436.34	3,231,696.04	2,534,817.67	696,878.37	2,072,824.05	1,747,740.30	-	-	-	-

62	Four Mile Fork Shopping Cent	VA	1	62	6,442,903.79	5.95	5.92	9,771,366.46	6,442,903.79	5,858,354.78	584,549.01	4,767,672.00	3,328,462.67	-	-	-	-
63	One Crown Center	GA	1	63	6,046,088.59	5.19	5.16	7,370,259.60	6,046,088.59	5,429,033.55	617,055.04	5,035,003.56	1,324,171.01	-	-	-	-
64	Homestead Plaza	FL	1	64	5,876,646.14	6.20	6.17	9,018,249.99	5,876,646.14	4,706,924.41	1,169,721.73	3,470,651.99	3,141,603.85	-	-	-	-
65	Country Village Apartment Ho	TX	2	65	5,475,190.87	5.78	5.71	8,391,295.92	5,475,190.87	4,737,513.97	737,676.90	3,890,704.43	2,916,105.05	-	-	-	-
66	Silverlake Shopping Center	TX	1	66	5,335,099.95	6.05	5.92	8,152,270.95	5,335,099.95	4,836,028.73	499,071.22	4,071,058.65	2,817,171.00	-	-	-	-
67	Blanco Junction Shopping Cen	TX	1	67	5,236,617.12	6.19	6.16	8,202,043.57	5,236,617.12	4,106,592.49	1,130,024.63	3,360,881.08	2,985,426.45	-	-	-	-
68	Sequoia Bend Apartments	TX	2	68	5,203,610.62	5.40	5.37	6,741,166.85	5,203,610.62	1,736,207.81	3,467,402.81	1,217,735.84	1,537,556.23	-	-	-	-
69	Addison Court	FL	1	69	5,188,467.14	5.11	5.08	7,607,449.35	5,188,467.14	4,718,825.98	469,641.16	3,830,449.70	2,418,982.21	-	-	-	-
70	Cedarfield at Churchland Apa	VA	2	70	5,183,621.99	5.27	5.24	7,658,752.29	5,183,621.99	4,494,301.04	689,320.95	3,634,691.27	2,475,130.30	-	-	-	-
71	Deerfield Tech Center	IL	1	71	5,100,000.00	5.06	5.03	7,573,719.38	5,100,000.00	3,913,113.86	1,186,886.14	3,532,673.69	2,473,719.38	-	-	-	-
72	Comfort Inn	CA	1	72	4,994,799.93	7.00	6.92	8,160,096.95	4,994,799.93	4,354,662.82	640,137.11	3,373,364.49	3,165,297.02	-	-	-	-
73	Lakeshore Crossing Apartment	GA	2	73	4,969,831.59	5.74	5.71	7,512,551.14	4,969,831.59	4,509,434.95	460,396.64	3,755,714.86	2,542,819.55	-	-	-	-
74	Camelot Village Apartments	PA	2	74	4,805,735.45	5.74	5.69	7,354,939.28	4,805,735.45	4,159,015.24	646,720.21	3,410,931.34	2,549,203.83	-	-	-	-
75	Four Worlds Apartments	OH	2	75	4,735,883.39	5.53	5.47	7,107,912.71	4,735,883.39	4,301,166.80	434,716.59	3,546,109.52	2,372,029.32	-	-	-	-
76	Centro Norcross	GA	1	76	4,681,695.30	6.17	6.14	7,241,712.39	4,681,695.30	4,095,440.92	586,254.38	3,088,154.92	2,560,017.09	-	-	-	-
77	Colt Crossing Shopping Cente	NC	1	77	4,675,966.26	5.85	5.82	7,219,874.79	4,675,966.26	4,243,536.87	432,429.39	3,527,635.61	2,543,908.53	-	-	-	-
78	The Ontario Building	CA	1	78	4,350,000.00	6.20	6.15	6,875,808.61	4,350,000.00	3,580,853.48	769,146.52	2,950,221.35	2,525,808.61	-	-	-	-
79	Lehigh Industrial Portfolio	PA	1	79	4,329,959.63	5.92	5.89	6,638,912.55	4,329,959.63	3,927,043.90	402,915.73	3,286,912.98	2,308,952.92	-	-	-	-
80	Corona Plaza Shopping Center	CA	1	80	4,300,000.00	5.05	5.02	5,283,014.82	4,300,000.00	3,830,864.49	469,135.51	3,830,864.49	983,014.82	-	-	-	-
81	One Paseo Plaza - East Build	CA	1	81	4,288,123.60	5.85	5.82	6,583,225.88	4,288,123.60	3,890,796.50	397,327.10	3,241,281.43	2,295,102.28	-	-	-	-
82	Stonebridge Office Center	OH	1	82	4,196,744.05	6.25	6.20	6,638,838.26	4,196,744.05	3,623,660.43	573,083.62	3,023,038.59	2,442,094.21	-	-	-	-
83	Waterford I	VA	1	83	4,160,000.00	6.03	6.00	6,384,856.59	4,160,000.00	3,764,810.48	395,189.52	3,224,196.25	2,224,856.59	-	-	-	-
84	StorMax Self Storage	FL	1	84	4,045,259.80	6.08	6.05	6,179,201.04	4,045,259.80	3,243,898.24	801,361.56	2,377,692.03	2,133,941.24	-	-	-	-
85	Whispering Oaks Apartments	TX	2	85	4,000,000.00	5.21	5.18	5,910,689.29	4,000,000.00	3,619,146.64	380,853.36	3,107,076.68	1,910,689.29	-	-	-	-
86	Hampton Inn Hull Street	VA	1	86	3,989,739.85	6.35	6.32	6,259,607.48	3,989,739.85	3,488,070.18	501,669.67	2,642,922.23	2,269,867.63	-	-	-	-
87	Market Place I & II	OR	1	87	3,971,582.76	5.86	5.81	6,126,230.01	3,971,582.76	3,435,236.91	536,345.85	2,828,902.30	2,154,647.25	-	-	-	-
88	Highpoint Village Apartments	TX	2	88	3,876,614.24	5.77	5.74	5,871,295.07	3,876,614.24	3,517,184.69	359,429.55	2,932,083.67	1,994,680.83	-	-	-	-
89	Bridgeton Crossing	NC	1	89	3,829,862.37	5.35	5.32	5,660,428.80	3,829,862.37	3,479,349.36	350,513.01	2,859,154.47	1,830,566.43	-	-	-	-
90	Crown Garden Apartments	TX	2	90	3,596,248.76	5.56	5.53	4,426,490.38	3,596,248.76	3,227,170.91	369,077.85	3,011,494.04	830,241.62	-	-	-	-
91	The Pines of Southlake Apart	GA	2	91	3,488,656.83	5.14	5.11	5,112,063.98	3,488,656.83	3,172,203.06	316,453.77	2,581,237.82	1,623,407.15	-	-	-	-
92	Holiday Inn Express-Westchas	TX	1	92	3,487,544.89	7.20	7.17	5,639,240.07	3,487,544.89	3,223,666.58	263,878.31	2,148,814.75	2,151,695.18	-	-	-	-
93	Crooked Creek Centre	IN	1	93	3,391,324.98	6.38	6.35	4,779,901.25	3,391,324.98	2,649,111.77	742,213.21	2,205,582.80	1,388,578.27	-	-	-	-
94	Bellfort Plaza Apartments	TX	2	94	3,340,854.51	5.90	5.87	5,136,930.10	3,340,854.51	2,625,715.07	715,139.44	2,126,560.52	1,796,075.59	-	-	-	-
95	The Groves at Wimauma Apartm	FL	2	95	3,294,486.50	6.40	6.35	6,101,772.39	3,294,486.50	2,901,611.01	392,875.49	2,070,046.86	2,807,285.89	-	-	-	-
96	American Harbor Self - Stora	TX	1	96	3,287,124.37	6.16	6.13	5,083,457.52	3,287,124.37	3,005,454.26	281,670.11	2,296,453.10	1,796,333.15	-	-	-	-
97	Dyersdale Village	TX	2	97	3,282,169.75	5.20	5.17	4,034,341.32	3,282,169.75	2,512,613.35	769,556.40	2,291,187.62	752,171.57	-	-	-	-
98	Village Commons East	MI	1	98	3,277,534.15	5.98	5.92	4,974,759.08	3,277,534.15	2,997,435.22	280,098.93	2,283,572.53	1,697,224.93	-	-	-	-
99	Venice Place	CA	1	99	3,277,202.09	5.89	5.86	5,064,892.91	3,277,202.09	2,577,291.77	699,910.32	2,081,460.67	1,787,690.82	-	-	-	-
100	St. Charles Retail	IL	1	100	3,235,298.83	6.00	5.97	4,977,234.63	3,235,298.83	2,539,434.45	695,864.38	2,059,879.98	1,741,935.80	-	-	-	-
101	Shea Corporate Medical Offic	AZ	1	101	3,225,000.00	5.35	5.32	4,823,748.99	3,225,000.00	2,916,979.66	308,020.34	2,512,367.31	1,598,748.99	-	-	-	-
102	Corinth Commons Shopping Cen	TX	1	102	3,187,069.36	5.57	5.54	4,791,560.54	3,187,069.36	2,893,847.75	293,221.61	2,391,338.55	1,604,491.18	-	-	-	-
103	Bloomfield Professional Cent	MI	1	103	3,185,087.51	5.15	5.12	4,610,356.17	3,185,087.51	2,574,941.65	610,145.86	1,808,705.03	1,425,268.66	-	-	-	-
104	Rock Springs Retail Center	NV	1	104	3,086,673.86	5.28	5.25	4,553,382.45	3,086,673.86	2,805,142.79	281,531.07	2,295,915.88	1,466,708.59	-	-	-	-
105	Sierra Pacific MHP	AZ	1	105	2,987,667.27	5.49	5.46	4,468,431.75	2,987,667.27	2,713,441.48	274,225.81	2,236,398.52	1,480,764.48	-	-	-	-
106	Wesley Park Townhouses	PA	2	106	2,947,384.53	5.74	5.69	4,510,825.80	2,947,384.53	2,550,747.24	396,637.29	2,091,944.17	1,563,441.27	-	-	-	-
107	Fonda Place	MI	1	107	2,917,525.97	6.18	6.15	4,566,790.47	2,917,525.97	2,288,117.12	629,408.85	1,871,944.29	1,649,264.50	-	-	-	-
108	MJ Crossing	TX	1	108	2,913,492.89	5.84	5.81	3,976,695.68	2,913,492.89	2,394,071.93	519,420.96	1,990,236.10	1,063,202.79	-	-	-	-
109	Oakwood Terrace Apartments	TX	2	109	2,689,446.26	6.15	6.12	3,446,656.50	2,689,446.26	2,421,671.65	267,774.61	2,184,468.48	757,210.24	-	-	-	-
110	American Gem	CA	1	110	2,681,836.06	5.89	5.86	4,080,761.96	2,681,836.06	2,432,071.47	249,764.59	2,037,348.73	1,398,925.90	-	-	-	-
111	Commercial Drive Plaza	NY	1	111	2,650,000.00	5.80	5.77	4,090,023.37	2,650,000.00	2,405,546.88	244,453.12	1,993,996.23	1,440,023.37	-	-	-	-
112	Parkway Shops	TN	1	112	2,626,341.11	5.40	5.37	3,894,332.83	2,626,341.11	2,385,615.85	240,725.26	1,963,625.89	1,267,991.72	-	-	-	-
113	Lake Jackson Shopping Center	TX	1	113	2,591,847.12	5.29	5.26	3,835,996.92	2,591,847.12	2,355,663.64	236,183.48	1,926,822.23	1,244,149.80	-	-	-	-
114	Womall Village	MO	1	114	2,540,000.00	5.66	5.56	3,818,588.68	2,540,000.00	2,228,622.00	311,378.00	1,640,026.27	1,278,588.68	-	-	-	-
115	Cypress on the Ridge I	CA	1	115	2,492,038.65	5.22	5.19	3,671,185.55	2,492,038.65	2,265,427.82	226,610.83	1,848,435.25	1,179,146.90	-	-	-	-
116	Cypress on the Ridge II	CA	1	116	2,489,116.33	5.22	5.19	3,657,374.09	2,489,116.33	2,262,502.37	226,613.96	1,848,047.16	1,168,257.76	-	-	-	-
117	Villas of Loiret	KS	1	117	2,477,917.34	5.95	5.90	3,844,692.06	2,477,917.34	2,142,412.22	335,505.12	1,769,638.08	1,366,774.72	-	-	-	-
118	Bronx Apartments	NY	2	118	2,394,153.64	6.64	6.61	3,826,334.60	2,394,153.64	2,186,160.01	207,993.63	1,695,751.86	1,432,180.96	-	-	-	-
119	Sawtelle @ La Grange Retail	CA	1	119	2,293,673.92	5.95	5.92	3,510,322.73	2,293,673.92	2,098,758.14	194,915.78	1,588,949.20	1,216,648.81	-	-	-	-
120	Hermitage Gardens Apartments	TN	2	120	2,292,046.82	4.84	4.81	3,291,612.66	2,292,046.82	2,086,093.42	205,953.40	1,679,826.97	999,565.84	-	-	-	-
121	Trafalgar Square Duplexes	OK	2	121	2,288,151.58	6.10	6.05	3,584,899.85	2,288,151.58	1,977,009.87	311,141.71	1,641,208.75	1,296,748.27	-	-	-	-
122	Concord Woods Apartments	OH	2	122	2,193,752.94	5.73	5.67	3,335,803.23	2,193,752.94	1,991,191.75	202,561.19	1,652,404.49	1,142,050.29	-	-	-	-
123	Mansfield Retail Center	OH	1	123	2,190,780.38	5.40	5.37	3,257,363.45	2,190,780.38	1,990,237.37	200,543.01	1,635,473.90	1,066,583.07	-	-	-	-
124	Copper Country MHP	AZ	1	124	2,190,382.04	5.20	5.17	2,916,369.86	2,190,382.04	1,976,414.13	213,967.91	1,745,320.54	725,987.82	-	-	-	-
125	Murray Hill Apartments	TX	2	125	2,091,778.58	5.66	5.63	2,617,155.55	2,091,778.58	1,613,893.63	477,884.95	1,420,519.53	525,376.97	-	-	-	-
126	Qwik-Stor Self Storage	VA	1	126	2,088,783.73	6.15	6.12	3,213,843.62	2,088,783.73	1,674,722.99	414,060.74	1,228,128.77	1,125,059.89	-	-	-	-
127	Four Winds Professional Buil	CA	1	127	1,992,860.43	4.69	4.66	2,832,956.46	1,992,860.43	1,814,654.87	178,205.56	1,453,468.36	840,096.03	-	-	-	-
128	Baker Square Apartments	TX	2	128	1,990,531.79	5.80	5.77	3,028,725.53	1,990,531.79	1,805,938.18	184,593.61	1,505,851.81	1,038,193.74	-	-	-	-

129	NH Portfolio	NH	2	129	1,988,885.46	5.92	5.89	3,016,440.86	1,988,885.46	1,597,489.14	391,396.32	1,160,726.59	1,027,555.40	-	-	-	-
130	Villa Ventura Apartments	AZ	2	130	1,984,821.35	5.35	5.32	2,446,562.77	1,984,821.35	1,532,632.51	452,188.84	1,344,353.34	461,741.42	-	-	-	-
131	Siesta MHP	TX	2	131	1,982,283.16	5.70	5.67	2,953,720.72	1,982,283.16	1,814,224.84	168,058.32	1,370,061.54	971,437.56	-	-	-	-
132	Peaksview Shopping Center	VA	1	132	1,980,169.35	5.90	5.87	2,979,296.49	1,980,169.35	1,810,939.59	169,229.76	1,379,546.49	999,127.14	-	-	-	-
133	Johnson Building	MN	1	133	1,938,737.26	5.95	5.92	2,969,989.09	1,938,737.26	1,758,069.39	180,667.87	1,473,859.45	1,031,251.83	-	-	-	-
134	Silvertake Professional Buil	TX	1	134	1,918,249.30	6.32	6.29	3,029,272.33	1,918,249.30	1,502,837.86	415,411.44	1,235,590.40	1,111,023.03	-	-	-	-
135	Chapel Hill Center	OH	1	135	1,895,994.45	5.35	5.32	2,824,900.84	1,895,994.45	1,723,096.09	172,898.36	1,410,231.58	928,906.39	-	-	-	-
136	Windmill Way Apartments	VA	2	136	1,895,160.75	6.39	6.36	2,977,163.21	1,895,160.75	1,517,693.93	377,466.82	1,119,873.66	1,082,002.46	-	-	-	-
137	North Richland Hills Retail	TX	1	137	1,864,550.93	6.12	6.09	2,881,909.11	1,864,550.93	1,461,938.69	402,612.24	1,197,584.07	1,017,358.18	-	-	-	-
138	Lahser Medical I	MI	1	138	1,842,842.23	5.77	5.74	2,802,037.75	1,842,842.23	1,449,448.25	393,393.98	1,169,567.15	959,195.52	-	-	-	-
139	Los Arboles MHP	AZ	1	139	1,788,913.21	5.64	5.61	2,686,993.25	1,788,913.21	1,623,665.49	165,247.72	1,347,996.90	898,080.04	-	-	-	-
140	Cedargate Apartments	OH	2	140	1,758,210.40	6.18	6.15	2,691,391.09	1,758,210.40	1,606,620.14	151,590.26	1,235,808.36	933,180.69	-	-	-	-
141	College Square Retail Center	NV	1	141	1,741,992.77	5.95	5.92	2,671,456.10	1,741,992.77	1,367,833.71	374,159.06	1,112,917.12	929,463.33	-	-	-	-
142	Dellwood Apartments	TX	2	142	1,724,029.89	6.02	5.99	2,561,888.06	1,724,029.89	1,597,661.08	126,368.81	1,028,817.05	837,858.17	-	-	-	-
143	Village Medical Plaza	TX	1	143	1,643,588.06	5.75	5.67	2,491,455.09	1,643,588.06	1,421,661.40	221,926.66	1,170,171.38	847,867.03	-	-	-	-
144	649 S. Burnside Ave	CA	2	144	1,643,373.32	6.00	5.97	2,515,949.00	1,643,373.32	1,503,280.72	140,092.60	1,142,140.35	872,575.68	-	-	-	-
145	Candle Chase Apartments	TX	2	145	1,642,760.53	5.50	5.47	2,432,400.20	1,642,760.53	1,324,328.79	318,431.74	944,188.48	789,639.67	-	-	-	-
146	Hollywood Park Market Place	CA	1	146	1,642,756.20	5.18	5.15	2,403,750.92	1,642,756.20	1,298,083.73	344,672.47	1,024,353.00	760,994.72	-	-	-	-
147	MCM Building	CO	1	147	1,632,052.74	5.87	5.84	2,457,979.13	1,632,052.74	1,479,891.25	152,161.49	1,241,282.07	825,926.39	-	-	-	-
148	Oak Grove Apartments	MO	2	148	1,610,430.09	5.56	5.53	2,387,425.82	1,610,430.09	1,297,187.05	313,243.04	928,728.64	776,995.73	-	-	-	-
149	AAA Storage	CO	1	149	1,592,979.89	5.50	5.47	2,362,142.10	1,592,979.89	1,459,416.49	133,563.40	1,088,809.81	769,162.21	-	-	-	-
150	Harbour Glen Apartments	TX	2	150	1,532,777.78	6.14	6.11	1,977,495.05	1,532,777.78	1,375,479.12	157,298.66	1,283,569.02	444,717.27	-	-	-	-
151	Parkview Terrace Apartments	IN	2	151	1,493,214.82	6.00	5.97	2,297,165.05	1,493,214.82	1,172,046.77	321,168.05	955,328.63	803,970.23	-	-	-	-
152	Dewberry Heights Apartments	CT	2	152	1,474,360.88	6.29	6.26	2,294,948.17	1,474,360.88	1,181,189.28	293,171.60	869,765.87	820,587.29	-	-	-	-
153	Riverside Retail Center	CA	1	153	1,444,186.99	6.01	5.98	1,837,068.80	1,444,186.99	1,113,118.98	331,068.01	984,424.51	392,879.81	-	-	-	-
154	Little Village Apartments	MO	2	154	1,312,512.50	5.80	5.77	1,975,631.27	1,312,512.50	1,055,213.91	257,298.59	762,984.21	663,118.77	-	-	-	-
155	Congress StorageMax	LA	1	155	1,192,351.01	6.35	6.32	1,851,933.31	1,192,351.01	954,160.01	238,191.00	708,866.89	659,582.30	-	-	-	-
156	Yale Street Apartments	CT	2	156	1,142,266.98	6.05	6.02	1,744,379.05	1,142,266.98	1,044,429.07	97,837.91	797,656.77	602,112.07	-	-	-	-
157	1485 N. Garfield Apartments	CA	2	157	1,131,689.20	6.26	6.23	1,788,961.80	1,131,689.20	1,025,712.91	105,976.29	864,502.87	657,272.60	-	-	-	-
158	Summerwood Center	MI	1	158	1,122,056.06	6.08	6.05	1,745,238.23	1,122,056.06	880,657.10	241,398.96	717,909.25	623,182.17	-	-	-	-
159	Amberwoods Apartments	TX	2	159	1,037,516.28	6.75	6.72	1,669,455.64	1,037,516.28	947,073.71	90,442.57	737,382.59	631,939.36	-	-	-	-
160	Miccosukee Arms Apartments	FL	2	160	1,037,374.51	6.44	6.41	1,634,723.04	1,037,374.51	830,434.01	206,940.50	613,974.45	597,348.53	-	-	-	-
161	Hidden Creek MHP	GA	1	161	1,028,214.89	6.24	6.21	1,620,482.13	1,028,214.89	806,259.47	221,955.42	660,119.47	592,267.24	-	-	-	-
162	Shamrock Mobile Home Park	NY	2	162	972,365.76	6.57	6.54	1,392,037.97	972,365.76	748,264.02	224,101.74	667,202.44	419,672.21	-	-	-	-
163	Randall Center	OH	1	163	947,106.96	5.35	5.32	1,394,448.20	947,106.96	868,230.30	78,876.66	642,935.57	447,341.24	-	-	-	-
164	Meadow Wood Apartments	NY	2	164	877,524.88	5.82	5.79	1,112,368.67	877,524.88	677,192.19	200,332.69	585,597.43	234,843.79	-	-	-	-
165	Storage Inns of Mansfield	OH	1	165	871,875.65	6.64	6.61	1,386,800.95	871,875.65	696,623.44	175,252.21	520,052.02	514,925.30	-	-	-	-
166	Broadway Inn Apartments	AZ	2	166	830,074.22	6.65	6.62	1,503,445.42	830,074.22	819,296.17	10,778.05	22,525.78	673,371.20	-	-	-	-
167	Monterey Square Apts	OK	2	167	818,459.09	6.05	6.02	1,247,883.15	818,459.09	656,476.01	161,983.08	480,603.82	429,424.06	-	-	-	-
168	Mobile Lodge	KS	1	168	816,794.79	6.15	6.12	1,134,567.31	816,794.79	638,609.48	178,185.31	529,446.05	317,772.52	-	-	-	-
169	DeSoto Albertson's Shadow Re	TX	1	169	815,543.83	6.05	6.02	1,247,010.69	815,543.83	654,386.69	161,157.14	477,969.88	431,466.86	-	-	-	-
170	The Gap	NY	1	170	808,910.33	4.65	4.62	1,010,146.10	808,910.33	801,196.56	7,713.77	9,577.83	201,235.77	-	-	-	-
171	Prairie Village of Altoona	IA	2	171	793,050.15	5.82	5.79	1,188,733.99	793,050.15	637,057.81	155,992.34	462,714.87	395,683.84	-	-	-	-
172	Victory Boulevard	CA	2	172	789,351.59	6.20	6.17	1,218,629.64	789,351.59	618,200.36	171,151.23	509,143.26	429,278.05	-	-	-	-
173	Drake Apartments	OH	2	173	747,855.62	5.70	5.67	1,137,026.39	747,855.62	678,862.57	68,993.05	562,812.03	389,170.77	-	-	-	-
174	Forest Avenue	NY	1	174	546,638.69	7.04	7.01	890,709.71	546,638.69	544,731.69	1,907.00	13,354.19	344,071.02	-	-	-	-

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third parties which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent levels where actual trades may occur. Investors should rely on the information contained in or filed in connection with the prospectus / prospectus supplement.

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Loan Totals Table
Factor Date 08/25/2004 Settlement 08/26/2004
Prepayments: 0.0% CPR Default: 5.00% CDR Severity: 35.0% Workout: 12 months

Num	Property	State	Loan Group	Loan Id		Loan Balance	Gross Cpn	Net Cpn	Total Cashflow	Total Principal	Sched Principal	Prepaid Principal	Balloon Balance	Interest	Yield Maintenance	Prepay Penalty	Loss	Recovery
1	One Park Ave	NY		1	1	154,000,000.00	5.14	5.10	197,230,638.07	132,788,419.05	93,395,483.00	-	93,395,483.00	64,442,217.03	-	-	21,211,580.95	39,392,936.05
2	Pacific Design Center	CA		1	2	150,000,000.00	6.46	6.43	207,443,598.64	129,671,924.25	92,545,510.02	-	80,961,617.70	77,771,674.39	-	-	20,326,075.75	37,126,414.23
3	160 West 24th Street	NY		1	3	76,255,309.40	5.20	5.17	87,838,808.38	70,671,094.18	60,554,864.56	-	55,556,214.93	17,167,714.20	-	-	5,584,215.22	10,118,229.62
4	Mizner Park	FL		1	4	53,110,128.54	4.84	4.80	60,520,446.43	49,114,006.91	41,885,988.27	-	38,079,818.06	11,406,439.52	-	-	3,999,121.63	7,228,018.63
5	Centro Gran Caribe	PR		1	5	51,200,000.00	5.51	5.48	68,389,614.59	44,481,730.07	32,305,705.08	-	26,668,054.79	21,907,884.52	-	-	6,718,269.93	12,178,024.99
6	Centerpointe Mall	MI		1	6	47,301,786.94	5.42	5.39	60,621,022.27	41,263,871.27	30,363,966.99	-	24,158,189.12	19,357,151.00	-	-	6,037,915.67	10,899,904.28
7	BC Wood Portfolio	KY		1	7	45,400,000.00	5.61	5.58	59,142,676.46	39,443,828.98	28,677,890.50	-	22,830,204.78	19,888,847.47	-	-	5,956,171.02	10,765,938.49
8	Nueve Self Storage Portfolio	TX		1	8	40,000,000.00	5.93	5.90	53,490,648.22	34,624,658.22	24,829,076.64	-	21,324,450.81	18,885,990.00	-	-	5,375,341.78	9,795,581.58
9	615 Chestnut Street	PA		1	9	37,973,278.32	6.60	6.57	52,542,427.65	32,983,450.34	23,868,601.98	-	19,752,041.64	19,578,977.31	-	-	5,009,825.98	9,084,848.37
10	Village Del Amo	CA		1	10	38,300,000.00	5.28	5.25	46,390,382.77	31,546,151.58	22,938,385.29	-	18,796,855.59	14,844,231.19	-	-	4,753,848.42	8,607,786.29
11	275 Park Avenue - The Chocol	NY		1	11	30,500,000.00	5.99	5.96	40,869,843.07	26,425,811.11	19,024,541.29	-	15,834,485.07	14,444,031.98	-	-	4,074,188.89	7,401,269.82
12	Lakewood Square	CA		1	12	30,350,000.00	5.28	5.25	38,786,449.53	26,375,363.64	19,178,512.18	-	15,715,828.45	12,411,085.89	-	-	3,974,636.36	7,196,851.46
13	Addison at Swift Creek Apart	VA		2	13	28,000,000.00	4.66	4.63	31,660,895.23	25,913,821.18	22,039,489.09	-	22,039,489.09	5,747,074.05	-	-	2,086,178.82	3,874,332.09
14	Fountain Valley Town Center	CA		1	14	24,850,000.00	5.56	5.49	29,168,154.49	22,944,221.29	19,485,431.81	-	17,904,186.41	6,223,933.21	-	-	1,905,778.71	3,458,789.47
15	Gwinnett Crossing Apartments	GA		2	15	24,740,903.79	5.18	5.15	31,238,407.30	21,592,463.72	15,915,419.55	-	12,543,874.24	9,643,943.57	-	-	3,148,440.07	5,677,044.18
16	Mall at Shelter Cove	SC		1	16	22,500,000.00	6.03	6.00	30,062,390.04	19,556,528.97	14,212,748.02	-	11,915,274.13	10,505,861.08	-	-	2,943,471.03	5,343,780.95
17	FBI Building	PA		1	17	21,000,000.00	5.50	5.40	24,520,642.65	19,408,245.73	16,544,566.86	-	14,729,180.74	5,112,398.93	-	-	1,591,754.27	2,863,678.87
18	The Standard	MD		2	18	18,439,121.21	5.07	5.04	23,149,072.27	16,081,059.74	11,831,044.82	-	9,268,039.22	7,068,012.53	-	-	2,358,061.47	4,250,014.92
19	Estates at Ridenour	GA		2	19	17,750,000.00	4.58	4.55	20,042,626.64	18,406,654.18	13,911,869.10	-	13,911,869.10	3,635,972.46	-	-	1,343,345.82	2,494,785.09
20	333 West Fort Street	MI		1	20	17,339,537.18	6.08	6.02	22,873,744.54	15,195,586.87	11,315,326.06	-	9,317,445.95	7,678,157.68	-	-	2,143,950.31	3,880,260.81
21	The Tower at Northwoods	MA		1	21	17,200,000.00	5.00	4.97	19,708,181.89	15,918,490.15	13,538,543.30	-	13,538,543.30	3,789,871.74	-	-	1,281,509.85	2,379,946.86
22	Canyon Park Heights	WA		1	22	15,535,000.00	5.00	4.97	17,800,365.99	14,377,543.29	12,227,980.82	-	12,227,980.82	3,422,822.70	-	-	1,157,456.71	2,149,562.47
23	Encino Atrium	CA		1	23	15,483,601.36	5.98	5.95	20,406,678.17	13,545,180.24	10,037,889.80	-	8,211,019.15	6,861,497.93	-	-	1,938,421.12	3,507,290.44
24	Dearborn Atrium	MI		1	24	15,169,960.52	5.65	5.57	18,642,342.85	13,668,599.99	10,947,561.04	-	9,822,226.52	4,973,742.86	-	-	1,501,360.53	2,721,038.96
25	Hilton Garden Inn	CA		1	25	14,750,000.00	6.70	6.60	20,309,371.43	12,849,713.49	9,443,852.50	-	7,018,200.51	7,459,657.94	-	-	1,900,286.51	3,405,860.99
26	Del Rayo Village	CA		1	26	14,486,913.65	5.67	5.62	18,915,488.00	12,596,525.32	9,178,895.09	-	7,338,042.11	6,318,942.67	-	-	1,890,388.33	3,417,630.24
27	Merchant Square	GA		1	27	14,200,211.52	5.80	5.77	18,857,343.33	12,367,390.78	9,052,416.51	-	7,296,892.00	6,289,952.55	-	-	1,832,820.74	3,314,974.27
28	Cold Spring Crossing	KY		1	28	14,100,000.00	5.81	5.75	18,738,602.98	12,183,901.29	8,662,817.02	-	6,554,701.67	6,554,701.67	-	-	1,916,098.71	3,521,284.27
29	Wall Street Apartment Homes	TX		2	29	13,650,000.00	5.62	5.57	17,906,736.52	11,809,973.72	8,454,723.90	-	7,298,704.71	6,096,782.80	-	-	1,840,026.28	3,355,249.62
30	Champlain Center South Shopp	NY		1	30	13,583,614.23	5.68	5.65	17,663,202.28	11,855,210.89	8,731,398.53	-	7,031,767.01	5,807,991.39	-	-	1,728,403.34	3,123,812.36
31	Lighthouse Pointe Apartments	FL		2	31	12,989,729.34	6.18	6.15	17,523,179.88	11,284,219.07	8,193,683.57	-	6,678,305.50	6,238,860.81	-	-	1,705,510.27	3,090,555.50
32	Downey Marketplace	CA		1	32	12,000,000.00	6.19	6.16	16,164,775.30	10,436,892.25	7,598,087.00	-	6,384,456.27	5,727,883.05	-	-	1,563,107.75	2,838,805.25
33	Versailles Apartments	IL		2	33	10,758,547.04	5.59	5.55	12,545,036.50	9,978,883.45	8,567,710.35	-	7,918,893.67	2,567,153.05	-	-	777,683.59	1,411,173.10
34	Idaho Terrace Apartments	DC		2	34	10,224,269.15	5.47	5.44	13,088,519.02	8,943,576.44	6,631,724.46	-	5,314,845.38	4,144,942.58	-	-	1,280,692.71	2,311,851.98
35	One & Two River Crossing	PA		1	35	9,940,901.30	5.84	5.81	13,034,414.19	8,681,918.98	6,405,108.88	-	5,195,237.97	4,352,495.21	-	-	1,258,982.32	2,276,810.12
36	Southpark Shopping Center	TX		1	36	9,899,192.49	5.46	5.43	12,699,714.77	8,643,009.64	6,375,036.68	-	5,091,356.09	4,056,705.13	-	-	1,256,182.85	2,267,972.98
37	Linden Park	DE		1	37	9,822,730.37	6.37	6.34	13,223,647.23	8,595,956.21	6,372,615.99	-	5,290,492.41	4,627,691.03	-	-	1,226,774.18	2,223,340.22
38	Creekside Plaza Building C	CA		1	38	9,741,357.45	5.78	5.75	12,726,566.47	8,508,526.42	6,279,830.33	-	5,082,274.05	4,218,040.05	-	-	1,232,831.03	2,228,898.10
39	Counsel Square	FL		1	39	9,492,001.15	5.94	5.91	12,617,759.83	8,249,288.05	5,999,791.25	-	4,846,476.14	4,368,471.78	-	-	1,242,713.10	2,249,496.80
40	Millennium I	PA		1	40	9,459,067.74	6.21	6.18	12,699,797.27	8,247,923.84	6,053,655.09	-	4,970,774.14	4,451,873.43	-	-	1,211,143.90	2,194,268.75
41	Springfield West Apts	VA		2	41	9,187,101.51	5.84	5.81	12,028,922.31	8,031,187.50	5,940,926.46	-	4,828,677.12	3,995,734.81	-	-	1,155,914.01	2,090,261.04
42	Fairways Plaza	CO		1	42	9,020,039.87	5.75	5.72	11,675,228.98	7,914,957.20	5,945,659.93	-	4,306,368.63	3,780,271.78	-	-	1,105,082.67	1,969,297.27
43	Chehalis Gardens Apartments	WA		2	43	8,955,442.18	5.60	5.52	11,554,354.40	7,817,049.07	5,760,363.54	-	4,625,084.81	3,737,305.33	-	-	1,138,393.11	2,056,685.54
44	University Hill Apartments	TX		2	44	8,922,150.70	5.90	5.87	11,684,764.00	7,813,739.19	5,809,176.39	-	4,745,048.70	3,871,024.81	-	-	1,108,411.51	2,004,562.80
45	Shelby Creek Shopping Center	MI		1	45	8,799,204.61	5.98	5.95	11,634,996.88	7,882,979.02	5,663,039.50	-	4,616,729.52	3,952,017.88	-	-	1,116,225.59	2,019,939.52
46	College Towers Apartments	OH		2	46	8,650,000.00	5.19	5.16	10,964,158.04	7,531,433.86	5,512,513.36	-	4,406,872.49	3,432,724.18	-	-	1,118,568.14	2,018,920.50
47	Fountains of Tomball Apartme	TX		2	47	8,400,000.00	5.78	5.71	11,116,724.02	7,266,492.68	5,198,477.83	-	4,508,930.50	3,850,231.34	-	-	1,133,507.32	2,068,014.85
48	Northcastle Apartment Homes	TX		2	48	8,168,098.78	5.93	5.86	10,825,755.52	7,098,843.00	5,163,417.94	-	4,169,295.77	3,726,912.51	-	-	1,069,255.78	1,935,425.06
49	509 Vine Street Philadelphia	PA		2	49	8,000,000.00	4.52	4.49	9,027,771.89	7,385,187.92	6,243,394.05	-	6,243,394.05	1,642,583.98	-	-	614,812.08	1,141,793.87
50	Copper Beech Townhomes Phase	PA		2	50	7,400,000.00	5.02	4.97	9,290,149.16	6,433,770.92	4,887,135.45	-	3,782,947.29	2,856,378.23	-	-	966,229.08	1,746,635.47
51	357 S. Gulph	PA		1	51	7,370,610.89	5.65	5.62	9,581,133.69	6,427,084.16	4,721,922.17	-	3,790,148.03	3,154,049.52	-	-	943,526.53	1,705,162.00
52	Hillcrest Medical Center	CA		1	52	7,274,323.77	4.76	4.73	8,237,076.87	6,743,154.68	5,782,915.74	-	5,268,810.80	1,493,922.19	-	-	531,169.09	960,238.94
53	Royal Oaks Apartments	FL		2	53	7,184,691.34	5.31	5.28	9,169,933.41	6,257,244.89	4,583,562.47	-	3,618,222.21	2,912,688.51	-	-	927,446.45	1,673,682.43
54	English Hills Apartments	NC		2	54	7,158,272.21	4.87	4.84	8,851,514.68	6,256,783.38	4,633,950.85	-	3,615,531.27	2,594,731.30	-	-	901,488.83	1,622,832.53
55	VIP Plaza	CA		1	55	7,047,372.79	5.84	5.81	9,202,374.34	6,170,174.75	4,595,868.89	-	3,514,586.58	3,032,189.59	-	-	877,198.04	1,574,306.06
56	Westcliff Office Plaza	CA		1	56	6,975,000.00	6.43	6.33	9,530,855.38	6,050,864.79	4,374,299.58	-	3,592,049.37	3,479,990.60	-	-	924,135.21	1,676,565.21
57	Whisper Hollow Apartments	TX		2	57	6,744,314.77	5.77	5.74	8,805,760.62	5,890,880.58	4,347,986.66	-	3,517,648.05	2,914,880.04	-	-	853,434.19	1,542,893.92
58	Northridge Shopping Center	GA		1	58	6,492,863.12	4.86	4.83	8,062,661.26	5,654,515.41	4,144,843.90	-	3,208,613.87	2,408,145.85	-	-	838,347.71	1,509,671.51
59	Parkland Town Center	FL		1	59	6,488,760.38	6.25	6.22	8,776,511.20	5,641,468.35	4,105,767.88	-	3,359,242.25	3,135,042.88	-	-	847,292.03	1,535,700.47
60	Meadows at Shadow Ridge	IL		2	60	3,231,696.04	6.07	6.04	4,296,283.10	2,821,310.06	2,078,365.77	-	1,699,842.01	1,474,973.04	-	-	410,385.98	742,944.30
61	Oaks of Dutch Hollow	IL		2	61	3,231,696.04	6.07	6.04	4,296,283.10	2,821,310.06	2,078,365.77	-	1,699,842.01	1,474,973.04	-	-	410,385.98	742,944.30
62	Four Mile Fork Shopping Cent	VA		1	62	6,442,903.79	5.95	5.92	8,454,125.43	5,645,302.59	4,209,326.52	-	3,318,053.90	2,808,822.84	-	-	797,601.20	1,435,976.07
63	One Crown Center	GA		1	63	6,046,088.59	5.19	5.16	6,892,713.70	5,637,108.77	4,896,522.50	-	4,525,607.27	1,255,604.94	-	-	408,979.82	740,586.27

64	Homestead Plaza	FL	1	64	5,676,646.14	6.20	6.17	7,810,847.75	5,152,393.70	3,858,728.22	-	2,846,324.33	2,658,454.05	-	-	724,252.44	1,293,666.47
65	Country Village Apartment Ho	TX	2	65	5,475,190.87	5.78	5.71	7,189,527.42	4,759,763.43	3,465,681.84	-	2,782,444.82	2,429,763.99	-	-	715,427.44	1,294,081.59
66	Silverlake Shopping Center	TX	1	66	5,335,099.95	6.06	5.92	7,032,359.76	4,662,197.40	3,444,201.70	-	2,819,372.56	2,370,162.35	-	-	672,902.55	1,217,995.70
67	Blanco Junction Shopping Cen	TX	1	67	5,236,617.12	6.19	6.16	7,045,519.12	4,557,591.07	3,327,279.52	-	2,721,013.06	2,487,928.05	-	-	679,026.06	1,230,311.55
68	Sequoia Bend Apartments	TX	2	68	5,203,610.62	5.40	5.37	6,289,048.78	4,708,617.32	3,816,582.66	-	3,280,414.33	1,580,431.46	-	-	484,993.30	892,034.48
69	Addison Court	FL	1	69	5,189,487.14	5.11	5.08	6,538,887.53	4,520,449.99	3,316,120.24	-	2,596,688.77	2,018,417.54	-	-	668,017.15	1,204,329.75
70	Cedarfield at Churchland Apa	VA	2	70	5,183,621.99	5.27	5.24	6,590,250.31	4,518,992.34	3,319,922.94	-	2,621,893.88	2,071,257.97	-	-	684,629.65	1,199,069.40
71	Deerfield Tech Center	IL	1	71	5,100,000.00	5.06	5.03	6,477,828.26	4,408,433.30	3,139,543.27	-	2,860,059.53	2,069,394.88	-	-	691,566.70	1,268,890.02
72	Comfort Inn	CA	1	72	4,994,799.93	7.00	6.92	8,994,980.87	4,352,810.20	3,200,656.00	-	2,412,577.10	2,642,170.47	-	-	641,989.73	1,152,154.21
73	Lakeshore Crossing Apartment	GA	2	73	4,969,831.59	5.74	5.71	6,477,119.23	4,341,168.42	3,204,789.28	-	2,589,903.51	2,135,950.82	-	-	628,683.17	1,138,379.13
74	Camelot Village Apartments	PA	2	74	4,805,735.45	5.74	5.69	6,302,242.64	4,178,093.36	3,043,010.19	-	2,439,335.64	2,124,149.28	-	-	627,642.09	1,135,083.17
75	Four Worlds Apartments	OH	2	75	4,735,683.39	5.53	5.47	6,108,661.21	4,126,653.65	3,026,152.05	-	2,414,232.07	1,962,007.56	-	-	609,229.74	1,100,501.59
76	Centro Norcross	GA	1	76	4,681,695.30	6.17	6.14	6,240,611.27	4,093,704.10	3,043,062.65	-	2,227,592.40	2,146,907.17	-	-	587,991.20	1,050,841.45
77	Colt Crossing Shopping Cente	NC	1	77	4,675,966.26	5.85	5.82	6,181,344.08	4,064,447.12	2,957,960.72	-	2,381,199.31	2,116,898.85	-	-	611,519.14	1,106,486.41
78	The Ontario Building	CA	1	78	4,350,000.00	6.20	6.15	5,878,124.93	3,775,194.33	2,733,426.21	-	2,225,746.94	2,102,930.80	-	-	574,805.67	1,041,768.12
79	Lehigh Industrial Portfolio	PA	1	79	4,329,959.63	5.92	5.89	5,713,057.77	3,777,418.63	2,777,674.38	-	2,257,005.92	1,935,639.14	-	-	552,541.00	999,744.24
80	Corona Plaza Shopping Center	CA	1	80	4,300,000.00	5.05	5.02	4,917,252.06	3,989,793.15	3,413,694.71	-	3,413,694.71	927,458.91	-	-	310,206.85	576,098.44
81	One Paseo Plaza - East Build	CA	1	81	4,288,123.60	5.85	5.82	5,651,385.77	3,734,320.67	2,732,440.68	-	2,208,890.68	1,917,045.10	-	-	553,802.93	1,001,879.99
82	Stonebridge Office Center	OH	1	82	4,196,744.05	6.25	6.20	5,679,033.83	3,645,273.55	2,645,644.86	-	2,161,916.81	2,033,780.28	-	-	551,470.50	999,828.69
83	Waterford I	VA	1	83	4,160,000.00	6.03	6.00	5,509,495.42	3,634,829.33	2,682,422.14	-	2,242,452.69	1,874,668.09	-	-	525,170.67	952,407.20
84	StorMax Self Storage	FL	1	84	4,045,259.80	6.08	6.05	5,346,788.35	3,544,207.26	2,649,590.78	-	1,941,712.65	1,802,581.09	-	-	501,052.54	894,616.48
85	Whispering Oaks Apartments	TX	2	85	4,000,000.00	5.21	5.18	5,081,382.12	3,480,347.90	2,536,810.26	-	2,133,501.79	1,601,034.22	-	-	519,652.10	943,537.64
86	Hampton Inn Hull Street	VA	1	86	3,989,739.85	6.35	6.32	5,384,029.79	3,484,335.53	2,580,325.14	-	1,898,276.10	1,899,694.26	-	-	505,404.32	904,010.39
87	Market Place I & II	OR	1	87	3,971,582.78	5.86	5.81	5,247,258.67	3,452,118.95	2,512,154.86	-	2,023,092.53	1,795,139.72	-	-	519,463.81	939,964.09
88	Highpoint Village Apartments	TX	2	88	3,876,614.24	5.77	5.74	5,061,527.82	3,386,062.54	2,499,211.24	-	2,021,934.65	1,675,485.28	-	-	490,551.70	886,851.30
89	Bridgeton Crossing	NC	1	89	3,829,862.37	5.35	5.32	4,880,080.36	3,344,532.53	2,468,761.25	-	1,963,293.28	1,535,547.83	-	-	485,329.84	875,771.28
90	Crown Garden Apartments	TX	2	90	3,596,248.76	5.56	5.53	4,145,404.97	3,356,563.03	2,921,837.33	-	2,718,378.05	768,841.95	-	-	239,685.73	434,725.70
91	The Pines of Southlake Apart	GA	2	91	3,488,656.83	5.14	5.11	4,399,194.91	3,042,104.85	2,236,988.57	-	1,757,347.01	1,357,090.06	-	-	446,551.98	805,116.27
92	Holiday Inn Express-Westchas	TX	1	92	3,487,544.89	7.20	7.17	4,870,613.50	3,063,685.93	2,320,512.64	-	1,456,930.54	1,806,927.56	-	-	423,858.96	743,173.29
93	Crooked Creek Centre	IN	1	93	3,391,324.98	6.38	6.35	4,309,842.13	3,060,486.05	2,466,031.57	-	2,073,849.54	1,249,356.08	-	-	330,838.93	594,454.49
94	Bellfort Plaza Apartments	TX	2	94	3,340,854.51	5.90	5.87	4,416,436.24	2,909,129.67	2,127,921.20	-	1,721,708.72	1,507,306.38	-	-	431,724.64	781,208.67
95	The Groves at Wimauma Apartm	FL	2	95	3,294,486.50	6.40	6.35	4,845,069.30	2,736,173.56	1,728,555.09	-	1,150,456.43	2,108,895.74	-	-	558,312.94	1,007,618.47
96	American Harbor Self - Stora	TX	1	96	3,287,124.37	6.16	6.13	4,379,073.43	2,874,336.99	2,136,792.96	-	1,563,538.10	1,504,736.45	-	-	412,787.38	737,544.02
97	Dyersdale Village	TX	2	97	3,282,169.75	5.20	5.17	3,765,603.81	3,049,087.22	2,626,901.89	-	2,417,868.39	716,516.58	-	-	233,082.53	422,185.34
98	Village Commons East	MI	1	98	3,277,534.15	5.98	5.92	4,299,300.76	2,872,109.58	2,148,609.07	-	1,568,148.85	1,427,191.18	-	-	405,424.57	723,500.50
99	Venice Place	CA	1	99	3,277,202.09	5.89	5.86	4,342,985.33	2,848,403.44	2,072,390.44	-	1,670,650.05	1,494,581.90	-	-	428,798.65	776,012.99
100	St. Charles Retail	IL	1	100	3,235,298.83	6.00	5.97	4,289,385.36	2,822,056.76	2,074,080.54	-	1,690,233.64	1,467,328.60	-	-	413,242.07	747,976.22
101	Shea Corporate Medical Offic	AZ	1	101	3,225,000.00	5.35	5.32	4,139,455.47	2,802,550.34	2,034,904.46	-	1,717,738.23	1,336,905.13	-	-	422,449.66	767,645.88
102	Corinth Commons Shopping Cen	TX	1	102	3,187,069.36	5.57	5.54	4,122,555.13	2,779,488.23	2,043,177.13	-	1,635,010.48	1,343,068.90	-	-	407,581.13	736,311.10
103	Bloomfield Professional Cent	MI	1	103	3,185,087.51	5.15	5.12	3,991,432.73	2,790,650.51	2,089,663.75	-	1,464,480.94	1,200,782.22	-	-	394,437.00	700,986.76
104	Rock Springs Retail Center	NV	1	104	3,086,673.86	5.28	5.25	3,921,504.11	2,693,369.31	1,983,841.61	-	1,569,775.59	1,228,134.79	-	-	393,304.55	709,527.70
105	Sierra Pacific MHP	AZ	1	105	2,987,667.27	5.49	5.46	3,845,576.48	2,605,986.63	1,916,672.50	-	1,529,076.62	1,239,609.83	-	-	381,700.64	689,294.13
106	Wesley Park Townhouses	PA	2	106	2,947,384.53	5.74	5.69	3,865,200.93	2,562,448.05	1,866,295.03	-	1,496,058.84	1,302,752.87	-	-	384,936.48	696,153.02
107	Fonda Place	MI	1	107	2,917,525.97	6.18	6.15	3,922,968.24	2,539,257.67	1,853,912.58	-	1,515,559.69	1,383,710.57	-	-	378,268.30	685,345.09
108	MJ Crossing	TX	1	108	2,913,492.89	5.84	5.81	3,594,137.12	2,636,222.63	2,139,470.16	-	1,781,530.09	957,914.50	-	-	277,270.26	496,752.47
109	Oakwood Terrace Apartments	TX	2	109	2,689,446.28	6.15	6.12	3,204,984.87	2,494,092.71	2,142,574.31	-	1,921,993.48	710,892.16	-	-	195,353.55	351,518.40
110	American Gem	CA	1	110	2,681,836.06	5.89	5.86	3,521,355.67	2,344,211.09	1,733,536.22	-	1,410,950.68	1,177,144.58	-	-	337,624.97	610,674.88
111	Commercial Drive Plaza	NY	1	111	2,650,000.00	5.80	5.77	3,497,822.01	2,301,513.98	1,671,060.16	-	1,340,221.81	1,196,108.03	-	-	348,486.02	630,453.82
112	Parkway Shops	TN	1	112	2,626,341.11	5.40	5.37	3,356,894.76	2,293,314.98	1,692,227.76	-	1,348,380.53	1,063,579.78	-	-	333,028.13	601,087.22
113	Lake Jackson Shopping Center	TX	1	113	2,591,847.12	5.29	5.26	3,299,308.64	2,259,442.14	1,659,685.19	-	1,311,671.41	1,039,866.49	-	-	332,404.98	599,755.95
114	Womall Village	MO	1	114	2,540,000.00	5.66	5.56	3,284,345.48	2,217,291.21	1,641,938.21	-	1,187,934.82	1,067,054.27	-	-	322,708.79	575,353.00
115	Cypress on the Ridge I	CA	1	115	2,492,038.65	5.22	5.19	3,158,339.97	2,172,722.72	1,596,780.82	-	1,258,441.99	985,617.25	-	-	319,315.93	575,941.90
116	Cypress on the Ridge II	CA	1	116	2,489,116.33	5.22	5.19	3,150,493.85	2,172,196.73	1,600,637.04	-	1,263,557.74	978,297.11	-	-	318,919.60	571,569.89
117	Villas of Loiret	KS	1	117	2,477,917.34	5.95	5.90	3,292,075.76	2,153,463.92	1,566,127.93	-	1,265,556.87	1,138,611.85	-	-	324,453.42	587,335.98
118	Bronx Apartments	NY	2	118	2,394,153.64	6.64	6.61	3,288,513.90	2,089,735.88	1,544,444.91	-	1,149,606.43	1,196,778.03	-	-	304,417.76	545,290.97
119	Sawtelle @ La Grange Retail	CA	1	119	2,293,673.92	5.95	5.92	3,022,188.39	2,004,660.55	1,488,757.52	-	1,077,214.93	1,017,527.64	-	-	289,013.37	515,908.03
120	Hermitage Gardens Apartments	TN	2	120	2,292,046.82	4.84	4.81	2,835,718.83	1,999,829.48	1,473,767.83	-	1,143,657.90	835,889.35	-	-	292,217.34	526,061.65
121	Trafalgar Square Duplexes	OK	2	121	2,288,151.58	6.10	6.05	3,068,105.97	1,988,007.94	1,444,311.16	-	1,173,708.01	1,080,098.02	-	-	300,143.64	543,696.78
122	Concord Woods Apartments	OH	2	122	2,193,752.94	5.73	5.67	2,884,900.83	1,910,846.69	1,399,328.05	-	1,124,972.51	954,054.13	-	-	282,906.25	511,518.64
123	Mansfield Retail Center	OH	1	123	2,190,780.38	5.40	5.37	2,804,176.67	1,911,205.04	1,406,552.39	-	1,118,212.47	892,971.63	-	-	279,575.34	504,852.65
124	Copper Country MHP	AZ	1	124	2,190,382.04	5.20	5.17	2,629,497.30	1,978,720.13	1,595,968.53	-	1,391,797.86	650,777.17	-	-	211,681.91	382,751.60
125	Murray Hill Apartments	TX	2	125	2,091,778.58	5.66	5.63	2,442,064.59	1,942,600.28	1,674,844.97	-	1,482,679.75	499,464.31	-	-	149,178.30	267,755.31
126	Qwik-Stor Self Storage	VA	1	126	2,088,783.73	6.15	6.12	2,776,686.44	1,828,177.51	1,362,643.17	-	998,630.62	948,508.93	-	-	260,606.22	465,534.34
127	Four Winds Professional Buil	CA	1	127	1,992,860.43	4.89	4.86	2,441,967.10	1,739,305.49	1,263,198.14	-	989,551.08	702,661.61	-	-	253,554.94	456,107.35
128	Baker Square Apartments	TX	2	128	1,990,531.79	5.80	5.77	2,607,333.70	1,736,885.47	1,278,202.96	-	1,034,016.25	870,448.23	-	-	253,646.32	458,682.51
129	NH Portfolio	NH	2	129	1,988,885.46	5.92	5.89	2,608,026.91	1,741,499.47	1,300,105.25	-	943,827.77	868,529.44	-	-	247,385.99	441,394.23
130	Villa Ventura Apartments	AZ	1	130	1,984,821.35	5.35	5.32	2,265,664.64	1,845,719.69	1,596,470.04	-	1,418,735.72	439,944.94	-	-	139,101.66	249,249.66
131	Siesta MHP	TX	2	131	1,982,283.16	5.70	5.67	2,558,182.36	1,739,588.72	1,307,213.03	-	944,843.56	818,583.64	-	-	242,694.44	432,375.69
132	Peaksview Shopping Center	VA	1	132	1,980,169.35	5.90	5.87	2,581,944.18	1,738,651.98	1,307,978.44	-	955,456.46	843,292.20	-	-	241,517.37	430,673.54

133	Johnson Building	MN	1	133	1,938,737.26	5.95	5.92	2,558,939.35	1,692,884.33	1,248,045.87	-	1,016,355.26	866,055.03	-	-	245,852.93	444,838.46
134	Silvertake Professional Buil	TX	1	134	1,918,249.30	6.32	6.29	2,601,144.69	1,669,139.39	1,217,523.79	-	1,000,354.12	932,005.30	-	-	249,109.91	451,615.60
135	Chapel Hill Center	OH	1	135	1,895,994.45	5.35	5.32	2,425,986.87	1,651,121.28	1,209,134.12	-	956,001.97	774,865.60	-	-	244,873.17	441,987.16
136	Windmill Way Apartments	VA	2	136	1,895,160.75	6.39	6.36	2,563,524.17	1,654,964.20	1,225,241.68	-	902,849.53	908,559.97	-	-	240,198.55	429,722.52
137	North Richland Hills Retail	TX	1	137	1,864,550.93	6.12	6.09	2,486,179.63	1,627,639.43	1,198,648.91	-	982,091.10	858,540.20	-	-	236,911.50	428,990.52
138	Lahser Medical I	MI	1	138	1,842,842.23	5.77	5.74	2,413,213.07	1,606,591.17	1,179,393.23	-	950,956.57	806,621.80	-	-	236,251.08	427,197.94
139	Los Arboles MHP	AZ	1	139	1,788,913.21	5.64	5.61	2,317,356.45	1,562,895.62	1,154,535.41	-	928,568.76	754,460.83	-	-	226,017.59	408,360.21
140	Cedargate Apartments	OH	2	140	1,758,210.40	6.18	6.15	2,330,360.41	1,542,980.88	1,158,626.12	-	855,900.83	787,379.53	-	-	215,229.52	384,354.78
141	College Square Retail Center	NV	1	141	1,741,992.77	5.95	5.92	2,302,596.75	1,519,620.37	1,117,213.89	-	908,782.35	782,978.38	-	-	222,372.40	402,406.48
142	Dellwood Apartments	TX	2	142	1,724,029.89	6.02	5.99	2,235,333.73	1,524,421.61	1,177,270.83	-	712,640.47	710,912.12	-	-	199,608.28	347,150.78
143	Village Medical Plaza	TX	1	143	1,643,588.06	5.75	5.67	2,143,390.91	1,432,932.30	1,052,052.19	-	847,843.96	710,458.61	-	-	210,655.76	380,880.10
144	649 S. Burnside Ave	CA	2	144	1,643,373.32	6.00	5.97	2,168,516.41	1,437,442.21	1,069,798.87	-	777,627.38	731,074.20	-	-	205,931.11	367,643.34
145	Candle Chase Apartments	TX	2	145	1,642,760.53	5.50	5.47	2,103,296.03	1,438,310.38	1,074,271.48	-	764,490.34	664,985.65	-	-	204,450.15	364,038.89
146	Hollywood Park Market Place	CA	1	146	1,642,756.20	5.18	5.15	2,074,047.27	1,433,704.80	1,056,758.10	-	832,893.52	640,342.47	-	-	209,051.40	376,946.71
147	MCM Building	CO	1	147	1,632,052.74	5.87	5.84	2,129,854.95	1,430,850.19	1,067,141.87	-	870,743.23	699,004.76	-	-	201,202.55	363,708.32
148	Oak Grove Apartments	MO	2	148	1,610,430.09	5.56	5.53	2,066,603.25	1,411,097.29	1,058,116.58	-	755,187.12	655,505.86	-	-	199,332.80	354,980.71
149	AAA Storage	CO	1	149	1,592,979.89	5.50	5.47	2,039,559.69	1,394,725.23	1,041,717.91	-	741,323.61	644,834.46	-	-	198,254.66	353,007.32
150	Harbour Glen Apartments	TX	2	150	1,532,777.78	6.14	6.11	1,834,668.58	1,418,184.21	1,209,750.33	-	1,124,473.05	416,472.37	-	-	114,583.57	208,443.88
151	Parkview Terrace Apartments	IN	2	151	1,493,214.82	6.00	5.97	1,979,716.22	1,302,487.74	957,268.03	-	780,107.52	677,228.48	-	-	190,727.08	345,218.71
152	Dewberry Heights Apartments	CT	2	152	1,474,360.88	6.29	6.26	1,979,314.04	1,288,898.39	957,306.21	-	704,222.34	690,415.65	-	-	185,462.49	331,592.18
153	Riverside Retail Center	CA	1	153	1,444,186.99	6.01	5.98	1,712,039.06	1,339,381.25	1,150,920.92	-	1,030,022.92	372,857.81	-	-	104,805.74	188,460.33
154	Little Village Apartments	MO	2	154	1,312,512.50	5.80	5.77	1,708,799.73	1,149,520.37	858,886.89	-	820,410.78	559,279.36	-	-	162,992.13	290,633.48
155	Congress StorageMax	LA	1	155	1,192,351.01	6.35	6.32	1,601,142.72	1,044,144.76	779,161.39	-	577,251.71	556,997.98	-	-	148,206.25	264,983.37
156	Yale Street Apartments	CT	2	156	1,142,266.98	6.05	6.02	1,507,111.89	1,000,839.79	748,364.25	-	547,757.20	508,272.10	-	-	141,427.19	252,475.54
157	1485 N. Garfield Apartments	CA	2	157	1,131,689.20	6.26	6.23	1,531,616.34	983,897.90	716,017.22	-	586,041.36	547,718.44	-	-	147,791.30	267,680.68
158	Summerwood Center	MI	1	158	1,122,056.06	6.08	6.05	1,499,640.46	976,747.13	713,594.67	-	581,233.07	522,893.34	-	-	145,308.93	263,152.46
159	Amberwoods Apartments	TX	1	159	1,037,516.28	6.75	6.72	1,433,412.63	905,411.68	668,651.24	-	499,895.13	528,000.95	-	-	132,104.60	236,760.44
160	Miccosukee Arms Apartments	FL	2	160	1,037,374.51	6.44	6.41	1,407,376.72	905,810.13	670,376.77	-	494,969.80	501,566.60	-	-	131,564.38	235,433.35
161	Hidden Creek MHP	GA	1	161	1,028,214.89	6.24	6.21	1,389,892.85	893,967.77	650,658.18	-	532,159.73	495,925.06	-	-	134,247.12	243,309.59
162	Shamrock Mobile Home Park	NY	2	162	972,365.76	6.57	6.54	1,252,593.36	875,405.84	698,985.59	-	627,327.88	377,187.52	-	-	98,959.92	176,420.25
163	Randall Center	OH	1	163	947,109.96	5.35	5.32	1,203,172.29	828,756.44	618,165.29	-	435,877.73	374,415.85	-	-	118,350.52	210,591.15
164	Meadow Wood Apartments	NY	2	164	877,524.88	5.82	5.79	1,035,254.16	812,975.63	696,999.87	-	620,523.76	222,278.53	-	-	64,549.25	115,975.76
165	Storage Inns of Mansfield	OH	1	165	871,875.65	6.64	6.61	1,194,779.51	761,705.77	564,387.05	-	421,067.46	433,073.75	-	-	110,169.88	197,318.72
166	Broadway Inn Apartments	AZ	2	166	830,074.22	6.65	6.62	1,205,090.88	702,812.98	489,206.68	-	11,641.14	502,277.90	-	-	127,281.24	213,606.30
167	Monterey Square Apts	OK	2	167	818,459.09	6.05	6.02	1,079,878.24	717,123.50	536,219.44	-	392,479.30	362,754.74	-	-	101,335.59	180,904.06
168	Mobile Lodge	KS	1	168	816,794.79	6.15	6.12	1,024,572.57	738,056.03	596,750.78	-	499,987.05	286,518.53	-	-	78,738.76	141,305.25
169	DeSoto Albertson's Shadow Re	TX	1	169	815,543.83	6.05	6.02	1,077,726.31	713,927.07	532,498.94	-	368,653.24	363,799.24	-	-	101,616.76	181,430.12
170	The Gap	NY	1	170	808,910.33	4.65	4.62	923,135.05	744,533.02	653,654.31	-	8,181.65	178,602.04	-	-	64,377.31	90,678.71
171	Prairie Village of Altoona	IA	2	171	793,050.15	5.82	5.79	1,030,768.42	695,799.22	522,430.57	-	379,480.81	334,969.20	-	-	97,250.93	173,368.64
172	Victory Boulevard	CA	2	172	789,351.59	6.20	6.17	1,053,935.25	690,282.91	510,853.63	-	421,116.07	363,652.34	-	-	99,088.68	179,429.28
173	Drake Apartments	OH	2	173	747,855.62	5.70	5.67	976,566.74	651,447.64	477,158.19	-	383,187.89	325,119.10	-	-	98,407.98	174,289.45
174	Forest Avenue	NY	1	174	546,638.89	7.04	7.01	758,546.53	480,137.12	373,708.49	-	7,372.80	278,409.41	-	-	66,501.57	106,428.63

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third parties which may vary from the actual characteristics of the pool. *Credit Suisse First Boston Corporation* makes no representation that such analyses or calculations are accurate or that such valuations represent levels where actual trades may occur. Investors should rely on the information contained in or filed in connection with the prospectus / prospectus supplement.

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Loan Totals Table(Spreads Start after YMP Inc. Prepay Penalties)
Factor Date 08/25/2004 Settlement 08/26/2004
Prepayments: 100.0% CPY Default: 8.00% CDR Severity: 35.0% Workout: 12 months

Num	Property	State	Loan Group	Loan Id	Loan Balance	Gross Cpn	Net Cpn	Total Cashflow	Total Principal	Sched Principal	Prepaid Principal	Balloon Balance	Interest	Yield Maintenance	Prepay Penalty	Loss	Recovery
1	One Park Ave	NY	1	1	154,000,000.00	5.14	5.10	181,233,097.22	124,680,505.28	-	70,230,015.08	-	56,552,591.94	-	-	28,319,494.72	54,450,490.20
2	Pacific Design Center	CA	1	2	150,000,000.00	6.46	6.43	190,455,958.35	121,670,248.18	9,539,029.68	60,326,767.70	6,974.08	68,785,710.17	-	-	28,329,751.82	51,804,450.81
3	160 West 24th Street	NY	1	3	76,255,309.40	5.20	5.17	83,625,671.63	68,515,232.59	4,373,953.17	50,112,648.11	3,373.23	15,110,439.03	-	-	7,740,076.81	14,028,631.31
4	Mizner Park	FL	1	4	53,110,128.54	4.84	4.80	57,876,505.19	47,233,883.98	3,576,883.02	33,025,141.78	4,000.67	10,642,822.21	-	-	5,876,444.56	10,631,659.18
5	Centro Gran Caribe	PR	1	5	51,200,000.00	5.51	5.48	61,091,212.63	41,954,466.96	4,622,233.13	20,550,699.98	1,917.58	19,106,745.67	-	-	9,245,533.04	16,781,533.84
6	Centerpointe Mall	MI	1	6	47,301,786.94	5.42	5.39	56,094,679.49	38,804,909.80	5,449,477.41	18,006,542.45	2,679.24	17,289,769.69	-	-	8,496,877.14	15,348,889.95
7	BC Wood Portfolio	KY	1	7	45,400,000.00	5.61	5.56	54,527,973.82	37,089,426.11	5,076,068.40	16,980,797.46	2,196.38	17,438,547.71	-	-	8,310,573.89	15,032,560.24
8	Nueve Self Storage Portfolio	TX	1	8	40,000,000.00	5.93	5.90	49,244,910.74	32,466,748.32	2,972,552.82	15,753,230.95	2,003.92	16,778,162.43	-	-	7,533,251.68	13,740,964.55
9	615 Chestnut Street	PA	1	9	37,973,276.32	6.60	6.57	48,317,214.20	30,984,459.52	3,566,328.97	14,722,140.11	1,788.14	17,332,754.69	-	-	6,988,816.80	12,695,990.44
10	Village Del Amo	CA	1	10	36,300,000.00	5.28	5.25	42,829,946.06	29,651,630.53	3,497,568.99	14,100,714.21	2,067.21	13,178,315.53	-	-	6,648,369.47	12,053,347.33
11	275 Park Avenue - The Chocol	NY	1	11	30,500,000.00	5.99	5.96	37,605,157.85	24,815,217.60	2,594,253.10	11,881,370.48	1,589.73	12,789,940.26	-	-	5,684,782.40	10,339,594.02
12	Lakewood Square	CA	1	12	30,350,000.00	5.28	5.25	35,809,610.56	24,791,377.03	2,924,275.84	11,789,440.23	1,728.37	11,018,233.54	-	-	5,558,622.97	10,077,660.96
13	Addison at Swift Creek Apart	VA	2	13	28,000,000.00	4.66	4.63	30,299,416.69	24,933,971.88	-	19,239,919.67	-	5,365,444.80	-	-	3,066,028.12	5,694,052.22
14	Fountain Valley Town Center	CA	1	14	24,850,000.00	5.55	5.49	27,810,288.78	22,087,776.87	1,458,663.09	15,614,487.98	1,357.49	5,722,511.90	-	-	2,762,223.13	5,014,625.80
15	Gwinnett Crossing Apartments	GA	2	15	24,740,903.79	5.18	5.15	28,925,043.53	20,309,247.75	2,962,920.85	8,350,201.56	1,443.32	8,615,795.78	-	-	4,431,656.04	7,996,125.34
16	Mall at Shelter Cove	SC	1	16	22,500,000.00	6.03	6.00	27,709,674.60	18,382,924.21	1,941,199.35	8,958,908.14	1,096.44	9,326,750.40	-	-	4,117,075.79	7,482,816.72
17	FBI Building	PA	1	17	21,000,000.00	5.50	5.40	23,428,825.90	18,659,531.38	1,701,065.42	12,745,348.92	1,755.98	4,769,294.52	-	-	2,340,468.62	4,212,179.05
18	The Standard	MD	2	18	18,439,121.21	5.07	5.04	21,385,597.48	15,173,470.97	2,201,901.08	7,080,581.39	813.58	6,212,126.52	-	-	3,265,650.24	5,880,988.49
19	Estates at Ridenour	GA	2	19	17,750,000.00	4.58	4.55	19,148,878.25	15,806,357.18	-	12,196,734.79	-	3,342,521.07	-	-	1,943,642.82	3,609,622.39
20	333 West Fort Street	MI	1	20	17,339,537.18	6.08	6.02	21,195,997.02	14,308,646.31	1,767,401.35	7,052,531.51	1,028.88	6,887,350.71	-	-	3,030,890.87	5,488,713.45
21	The Tower at Northwoods	MA	1	21	17,200,000.00	5.00	4.97	18,854,604.74	15,316,582.73	-	11,818,807.80	-	3,538,022.02	-	-	1,883,417.27	3,497,774.93
22	Canyon Park Heights	WA	1	22	15,535,000.00	5.00	4.97	17,005,748.11	13,859,952.83	-	10,749,150.95	-	3,145,793.28	-	-	1,675,047.17	3,110,801.88
23	Encino Atrium	CA	1	23	15,483,601.36	5.98	5.95	18,892,451.00	12,747,745.30	1,612,546.98	6,182,091.84	914.48	6,144,705.70	-	-	2,735,856.06	4,953,106.48
24	Dearborn Atrium	MI	1	24	15,169,960.52	5.65	5.57	17,541,629.10	13,017,305.27	1,198,864.02	7,915,415.21	793.09	4,524,323.84	-	-	2,152,655.25	3,903,026.04
25	Hilton Garden Inn	CA	1	25	14,750,000.00	6.70	6.60	18,633,541.64	12,145,564.13	2,029,750.24	5,440,387.30	545.37	6,487,977.52	-	-	2,604,435.87	4,675,426.58
26	Del Rayo Village	CA	1	26	14,486,913.65	5.67	5.62	17,401,998.51	11,887,879.60	1,561,955.74	5,622,793.61	509.19	5,514,118.91	-	-	2,599,034.05	4,703,130.25
27	Merchant Square	GA	1	27	14,200,211.52	5.80	5.77	17,187,778.61	11,664,220.53	1,503,729.61	5,569,859.71	581.50	5,523,558.08	-	-	2,535,990.99	4,590,631.21
28	Cold Spring Crossing	KY	1	28	14,100,000.00	5.81	5.75	17,243,981.56	11,415,149.51	542,645.66	5,933,283.09	615.84	5,826,832.05	-	-	2,684,850.49	4,939,240.76
29	Wall Street Apartment Homes	TX	2	29	13,650,000.00	5.62	5.57	16,478,980.45	11,084,726.14	962,509.17	5,439,178.59	825.22	5,394,254.31	-	-	2,565,273.86	4,683,038.38
30	Champlain Center South Shopp	NY	1	30	13,583,614.23	5.68	5.65	16,340,852.06	11,149,820.17	1,496,044.62	5,252,305.51	927.72	5,191,031.89	-	-	2,433,794.06	4,401,470.05
31	Lighthouse Pointe Apartments	FL	2	31	12,986,729.34	6.18	6.15	16,150,431.64	10,597,479.65	1,325,178.61	4,934,582.50	710.44	5,552,951.98	-	-	2,392,249.69	4,337,718.55
32	Downey Marketplace	CA	1	32	12,000,000.00	6.19	6.16	14,913,568.09	9,802,743.18	1,052,454.73	4,757,229.01	571.88	5,110,824.90	-	-	2,197,256.82	3,993,059.45
33	Versailles Apartments	IL	2	33	10,756,547.04	5.59	5.55	12,012,136.24	9,611,414.34	606,003.64	6,924,954.58	667.90	2,400,721.91	-	-	1,145,132.70	2,078,456.13
34	Idaho Terrace Apartments	DC	2	34	10,224,269.15	5.47	5.44	12,096,199.47	8,447,017.02	1,134,529.47	4,101,582.44	416.86	3,649,182.45	-	-	1,777,252.13	3,210,925.11
35	One & Two River Crossing	PA	1	35	9,940,901.30	5.84	5.81	12,057,644.87	8,166,821.36	1,065,649.01	3,890,845.67	542.04	3,890,823.51	-	-	1,774,079.94	3,210,326.68
36	Southpark Shopping Center	TX	1	36	9,899,192.49	5.46	5.43	11,756,449.22	8,129,986.11	1,130,534.11	3,803,192.18	685.90	3,626,463.11	-	-	1,769,206.38	3,196,259.81
37	Linden Park	DE	1	37	9,822,730.37	6.37	6.34	12,236,852.60	8,090,340.89	954,660.10	3,994,179.82	509.33	4,146,511.71	-	-	1,732,389.48	3,141,500.97
38	Creekside Plaza Building C	CA	1	38	9,741,357.45	5.78	5.75	11,774,858.25	8,004,036.99	1,054,783.57	3,806,311.83	535.39	3,770,819.26	-	-	1,737,320.48	3,142,941.58
39	Counsel Square	FL	1	39	9,492,001.15	5.94	5.91	11,637,458.54	7,748,519.70	1,009,234.36	3,581,301.15	532.94	3,888,938.84	-	-	1,743,481.45	3,157,984.19
40	Millennium I	PA	1	40	9,459,067.74	6.21	6.18	11,731,650.27	7,754,427.82	951,929.14	3,712,278.76	623.47	3,977,222.46	-	-	1,704,639.92	3,090,219.92
41	Springfield West Apts	VA	2	41	9,187,101.51	5.84	5.81	11,132,487.06	7,556,884.48	981,985.25	3,625,082.83	504.75	3,575,602.58	-	-	1,630,237.03	2,949,796.40
42	Fairways Plaza	CO	1	42	9,020,039.87	5.75	5.72	10,828,785.08	7,458,569.05	1,443,974.17	3,229,019.78	744.92	3,370,216.01	-	-	1,561,470.82	2,785,575.11
43	Chehalis Gardens Apartments	WA	2	43	8,955,442.18	5.60	5.52	10,692,870.19	7,352,335.69	999,489.65	3,454,743.54	614.86	3,340,534.50	-	-	1,603,106.49	2,898,102.50
44	University Hill Apartments	TX	2	44	8,922,150.70	5.90	5.87	10,826,096.28	7,356,302.76	939,940.27	3,582,827.85	494.01	3,469,793.52	-	-	1,565,847.94	2,833,534.64
45	Shelby Creek Shopping Center	MI	1	45	8,799,204.61	5.98	5.95	10,758,895.14	7,226,479.60	921,264.97	3,457,443.39	470.85	3,532,415.54	-	-	1,572,725.01	2,847,771.24
46	College Towers Apartments	OH	2	46	8,650,000.00	5.19	5.16	10,117,703.72	7,101,255.53	936,764.06	3,366,238.26	382.42	3,018,449.19	-	-	1,548,744.47	2,798,253.20
47	Fountains of Tomball Apartme	TX	2	47	8,400,000.00	5.78	5.71	10,226,079.82	6,819,925.94	575,590.87	3,358,390.45	377.04	3,406,153.88	-	-	1,580,074.06	2,885,944.62
48	Northcastle Apartment Homes	TX	2	48	8,168,098.78	5.93	5.86	9,976,885.95	6,675,492.10	863,107.23	3,108,754.68	414.62	3,301,393.84	-	-	1,492,606.68	2,703,630.20
49	508 Vine Street Philadelphia	PA	2	49	8,000,000.00	4.52	4.49	8,591,091.57	7,150,916.21	-	5,574,046.30	-	1,440,175.36	-	-	849,083.79	1,576,869.90
50	Copper Beech Townhomes Phase	PA	2	50	7,400,000.00	5.02	4.97	8,582,443.00	6,049,602.33	777,562.34	2,828,870.90	369.71	2,532,840.67	-	-	1,350,397.67	2,443,169.09
51	357 S. Gulph	PA	1	51	7,370,619.69	5.65	5.62	8,859,737.45	6,043,111.29	817,611.29	2,824,881.41	405.48	2,816,826.15	-	-	1,327,499.40	2,400,618.59
52	Hillcrest Medical Center	CA	1	52	7,274,323.77	4.76	4.73	7,887,831.12	6,492,322.03	485,997.81	4,592,295.02	563.25	1,385,509.09	-	-	782,001.74	1,414,029.20
53	Royal Oaks Apartments	FL	2	53	7,184,691.34	5.31	5.28	8,459,063.56	5,901,487.80	827,267.77	2,756,509.40	287.14	2,557,575.76	-	-	1,283,203.54	2,317,710.64
54	English Hills Apartments	NC	2	54	7,158,272.21	4.87	4.84	8,208,672.55	5,887,997.47	898,242.45	2,701,266.87	515.03	2,320,765.08	-	-	1,270,364.74	2,288,398.15
55	VIP Plaza	CA	1	55	7,047,372.79	5.84	5.81	8,523,786.05	5,809,521.03	952,286.99	2,633,777.74	489.97	2,714,265.03	-	-	1,237,851.76	2,223,456.30
56	Westcliff Office Plaza	CA	1	56	6,975,000.00	6.43	6.33	8,764,879.36	5,686,626.29	677,199.04	2,670,482.18	302.00	3,078,253.06	-	-	1,288,373.71	2,338,965.08
57	Whisper Hollow Apartments	TX	2	57	6,744,314.77	5.77	5.74	8,147,483.98	5,541,634.36	731,485.97	2,634,510.67	371.16	2,605,849.63	-	-	1,202,680.41	2,175,637.72
58	Northridge Shopping Center	GA	1	58	6,492,863.12	4.86	4.83	7,461,398.12	5,315,463.42	623,460.41	2,370,309.95	406.74	2,145,934.70	-	-	1,177,399.70	2,121,693.07
59	Parkland Town Center	FL	1	59	6,488,760.38	6.25	6.22	8,091,881.40	5,299,343.07	653,024.08	2,489,187.80	324.14	2,792,538.33	-	-	1,189,417.31	2,157,131.19
60	Meadows at Shadow Ridge	IL	2	60	3,231,696.04	6.07	6.04	3,959,806.72	2,662,941.98	325,082.03	1,307,377.45	120.81	1,296,864.73	-	-	568,754.06	1,030,482.50
61	Oaks of Dutch Hollow	IL	2	61	3,231,696.04	6.07	6.04	3,959,806.72	2,662,941.98	325,082.03	1,307,377.45	120.81	1,296,864.73	-	-	568,754.06	1,030,482.50
62	Four Mile Fork Shopping Cent	VA	1	62	6,442,903.79	5.95	5.92	7,833,728.91	5,316,162.74	788,467.62	2,497,640.06	443.74	2,517,565.17	-	-	1,126,741.05	2,030,055.06
63	One Crown Center	GA	1	63	6,046,068.59	5.19	5.16	6,818,113.57	5,442,820.54	350,953.70	3,998,658.13	458.29	1,175,493.03	-	-	603,468.05	1,093,008.71
64	Homestead Plaza	FL	1	64	5,876,646.14	6.20	6.17	7,214,539.28	4,869,561.22	868,949.15	2,189,236.56	331.13	2,344,978.06	-	-	1,007,084.92	1,801,375.50

65	Country Village Apartment Ho	TX	2	65	5,475,190.87	5.78	5.71	6,629,011.57	4,476,352.35	593,479.90	2,074,857.16	282.41	2,152,659.22	-	-	998,838.52	1,808,015.29
66	Silverlake Shopping Center	TX	1	66	5,335,099.95	6.05	5.92	6,506,835.00	4,386,246.01	550,349.86	2,117,375.23	284.90	2,120,588.98	-	-	948,853.94	1,718,520.93
67	Blanco Junction Shopping Cen	TX	1	67	5,236,617.12	6.19	6.16	6,481,345.05	4,297,503.40	518,478.08	2,076,081.03	205.52	2,183,841.65	-	-	939,113.72	1,702,944.30
68	*Sequoia Bend Apartments*	TX	2	68	5,203,610.62	5.40	5.37	5,785,280.38	4,636,955.80	367,628.47	3,246,009.67	-	1,148,324.57	-	-	566,654.82	1,023,317.66
69	Addison Court	FL	1	69	5,188,467.14	5.11	5.08	6,049,440.25	4,249,719.90	631,429.71	1,924,733.98	300.36	1,799,720.35	-	-	938,747.24	1,693,556.21
70	Cedarfield at Churchland Apa	VA	2	70	5,183,621.99	5.27	5.24	6,055,929.75	4,314,433.96	551,977.94	2,191,885.40	-	1,719,576.93	-	21,918.85	869,188.03	1,570,570.62
71	*Deerfield Tech Center*	IL	1	71	5,100,000.00	5.06	5.03	5,957,743.11	4,146,361.25	214,851.88	2,179,128.41	175.81	1,811,381.86	-	-	953,638.75	1,752,380.96
72	Comfort Inn	CA	1	72	4,994,799.93	7.00	6.92	6,441,658.43	4,096,952.50	681,825.26	1,801,944.13	344.08	2,344,705.93	-	-	897,847.43	1,613,183.11
73	Lakeshore Crossing Apartment	GA	2	73	4,969,831.59	5.74	5.71	5,993,429.86	4,083,880.61	541,723.46	1,939,702.10	274.59	1,909,549.26	-	-	885,950.98	1,602,455.04
74	*Camelot Village Apartments*	PA	2	74	4,805,735.45	5.74	5.69	5,811,394.15	3,929,421.97	524,437.05	1,519,044.71	248.93	1,881,972.17	-	-	878,313.48	1,585,940.21
75	Four Worlds Apartments	OH	2	75	4,735,883.39	5.53	5.47	5,847,475.60	3,879,364.21	537,375.85	1,793,782.36	262.06	1,768,111.39	-	-	856,519.18	1,548,205.99
76	Centro Norcross	GA	1	76	4,681,695.30	6.17	6.14	5,767,710.58	3,857,361.61	708,507.27	1,674,161.31	347.49	1,910,348.97	-	-	824,333.69	1,474,693.02
77	*Colt Crossing Shopping Cente*	NC	1	77	4,675,966.26	5.85	5.82	5,702,627.18	3,817,956.65	504,832.45	1,759,633.08	265.09	1,884,671.13	-	-	858,010.21	1,553,490.52
78	The Ontario Building	CA	1	78	4,350,000.00	6.20	6.15	5,403,804.51	3,552,507.50	436,315.65	1,669,727.99	173.54	1,851,297.01	-	-	797,492.50	1,446,463.86
79	Lehigh Industrial Portfolio	PA	1	79	4,329,959.63	5.92	5.89	5,281,758.54	3,552,083.33	458,029.95	1,685,724.90	291.04	1,729,675.21	-	-	777,876.30	1,408,328.48
80	Corona Plaza Shopping Center	CA	1	80	4,300,000.00	5.05	5.02	4,709,114.37	3,843,617.46	-	2,996,049.89	-	865,496.91	-	-	456,382.54	847,567.57
81	One Paseo Plaza - East Build	CA	1	81	4,288,123.60	5.85	5.82	5,219,439.14	3,509,758.04	461,310.14	1,639,420.78	246.96	1,709,681.10	-	-	778,385.56	1,409,027.14
82	Stonebridge Office Center	OH	1	82	4,196,744.05	6.25	6.20	5,228,184.45	3,427,173.10	419,544.99	1,611,695.97	205.68	1,801,011.35	-	-	769,570.95	1,395,932.13
83	Waterford I	VA	1	83	4,160,000.00	6.03	6.00	5,097,267.80	3,419,083.20	386,576.97	1,688,073.32	229.04	1,678,184.60	-	-	740,916.80	1,344,432.92
84	StorMax Self Storage	FL	1	84	4,045,259.80	6.08	6.05	4,938,719.93	3,348,876.22	607,561.83	1,496,188.71	265.27	1,589,843.72	-	-	696,383.58	1,245,125.68
85	Whispering Oaks Apartments	TX	2	85	4,000,000.00	5.21	5.18	4,698,888.16	3,268,719.45	346,323.00	1,593,350.24	257.81	1,430,168.72	-	-	731,280.55	1,329,046.20
86	Hampton Inn Hull Street	VA	1	86	3,989,739.85	6.35	6.32	4,969,853.34	3,281,870.37	591,995.61	1,422,218.60	274.23	1,687,982.97	-	-	707,869.48	1,287,658.15
87	Market Place I & II	OR	1	87	3,971,582.76	5.86	5.81	4,836,583.97	3,246,396.26	424,704.69	1,508,541.04	203.12	1,590,287.71	-	-	725,186.50	1,313,150.54
88	Highpoint Village Apartments	TX	2	88	3,876,614.24	5.77	5.74	4,683,152.16	3,185,316.74	420,456.34	1,514,309.65	213.34	1,497,835.42	-	-	691,297.50	1,250,550.75
89	Bridgeton Crossing	NC	1	89	3,829,862.37	5.35	5.32	4,519,078.97	3,148,254.91	445,286.17	1,468,610.44	267.27	1,372,824.05	-	-	683,807.46	1,234,358.30
90	Crown Garden Apartments	TX	2	90	3,596,248.76	5.56	5.53	3,981,201.99	3,242,482.64	192,262.50	2,408,447.55	233.61	738,719.35	-	-	353,766.12	641,772.58
91	The Pines of Southlake Apart	GA	2	91	3,488,656.83	5.14	5.11	4,071,676.13	2,860,614.22	421,649.93	1,305,871.27	216.15	1,211,061.92	-	-	628,042.81	1,133,093.01
92	Holiday Inn Express-Westchas	TX	1	92	3,487,544.89	7.20	7.17	4,508,122.07	2,888,719.80	753,558.90	1,083,067.30	405.03	1,619,402.27	-	-	598,825.09	1,052,093.60
93	Crooked Creek Centre	IN	1	93	3,391,324.98	6.38	6.35	4,043,008.34	2,924,783.08	345,278.75	1,740,496.56	190.56	1,118,225.28	-	-	466,541.90	839,009.77
94	Bellfort Plaza Apartments	TX	2	94	3,340,854.51	5.90	5.87	4,067,067.42	2,743,566.76	347,806.98	1,314,062.81	135.35	1,323,500.66	-	-	597,287.75	1,081,696.96
95	The Groves at Wimauma Apartm	FL	2	95	3,294,486.50	6.40	6.35	4,336,385.01	2,548,509.29	466,122.84	733,987.12	135.33	1,787,875.72	-	-	745,977.21	1,348,399.33
96	American Harbor Self - Stora	TX	1	96	3,287,124.37	6.16	6.13	4,050,609.75	2,705,563.33	502,509.87	1,182,840.16	270.34	1,345,046.42	-	-	581,561.04	1,040,213.30
97	Dyersdale Village	TX	2	97	3,282,169.75	5.20	5.17	3,594,111.55	2,954,395.46	187,005.89	2,173,436.01	202.52	639,716.09	-	-	327,774.29	593,953.56
98	Village Commons East	MI	1	98	3,277,534.15	5.98	5.92	3,983,754.84	2,705,287.63	510,427.22	1,172,569.84	305.17	1,278,467.20	-	-	572,246.52	1,022,290.57
99	Venice Place	CA	1	99	3,277,202.09	5.89	5.86	3,995,568.13	2,684,725.76	342,924.15	1,268,671.55	130.84	1,310,842.37	-	-	592,476.33	1,073,130.06
100	St. Charles Retail	IL	1	100	3,235,298.83	6.00	5.97	3,952,827.98	2,662,913.12	329,683.98	1,296,351.78	152.98	1,289,914.86	-	-	572,385.71	1,036,877.38
101	Shea Corporate Medical Offic	AZ	1	101	3,225,000.00	5.35	5.32	3,824,124.99	2,631,100.04	270,908.28	1,279,971.68	183.49	1,193,024.95	-	-	593,899.96	1,080,220.08
102	Corinth Commons Shopping Cen	TX	1	102	3,187,069.36	5.57	5.54	3,813,046.35	2,613,579.06	358,250.12	1,218,630.81	177.13	1,199,467.29	-	-	573,490.30	1,036,698.12
103	*Bloomfield Professional Cent*	MI	1	103	3,185,087.51	5.15	5.12	3,695,886.32	2,636,893.42	536,991.02	1,124,223.03	197.44	1,058,992.91	-	-	548,194.09	975,679.37
104	Rock Springs Retail Center	NV	1	104	3,086,673.86	5.28	5.25	3,630,225.90	2,533,121.97	363,766.43	1,170,084.09	177.89	1,097,103.93	-	-	553,551.89	999,271.46
105	Sierra Pacific MHP	AZ	1	105	2,987,667.27	5.49	5.46	3,557,701.70	2,450,552.69	340,282.85	1,139,694.59	167.74	1,107,149.00	-	-	537,114.58	970,575.25
106	Wesley Park Townhouses	PA	2	106	2,947,384.53	5.74	5.69	3,564,160.74	2,409,936.48	321,639.50	1,115,630.76	152.67	1,154,224.26	-	-	537,448.05	972,668.22
107	Fonda Place	MI	1	107	2,917,525.97	6.18	6.15	3,606,963.57	2,394,363.45	289,370.78	1,158,356.09	114.63	1,214,600.12	-	-	523,162.52	948,638.58
108	MJ Crossing	TX	1	108	2,913,492.89	5.84	5.81	3,384,602.65	2,518,416.26	320,081.16	1,489,971.44	201.67	866,186.39	-	-	395,076.63	708,383.66
109	*Oakwood Terrace Apartments*	TX	2	109	2,689,446.26	6.15	6.12	3,066,020.84	2,401,730.84	207,480.75	1,576,351.60	249.34	864,290.00	-	-	287,715.42	517,898.50
110	American Gem	CA	1	110	2,681,836.06	5.89	5.86	3,259,019.39	2,205,689.06	284,255.72	1,059,682.33	148.36	1,053,330.33	-	-	478,147.00	861,751.01
111	Commercial Drive Plaza	NY	1	111	2,650,000.00	5.80	5.77	3,225,454.54	2,161,441.69	289,081.01	987,921.12	138.52	1,064,012.85	-	-	488,558.31	884,439.57
112	*Parkway Shops*	TN	1	112	2,628,341.11	5.40	5.37	3,108,110.94	2,157,281.57	302,668.15	1,007,230.54	182.69	950,829.37	-	-	469,059.54	847,182.88
113	Lake Jackson Shopping Center	TX	1	113	2,591,847.12	5.29	5.26	3,052,256.71	2,124,411.37	305,815.18	974,647.79	158.20	827,845.33	-	-	467,435.75	843,948.40
114	Wornall Village	MO	1	114	2,540,000.00	5.66	5.56	3,035,737.96	2,088,363.97	411,389.37	870,761.46	181.35	947,373.99	-	-	451,636.03	806,213.14
115	Cypress on the Ridge I	CA	1	115	2,492,038.65	5.22	5.19	2,922,475.25	2,042,978.90	297,368.06	935,115.49	153.18	879,496.35	-	-	449,059.75	810,495.38
116	Cypress on the Ridge II	CA	1	116	2,489,116.33	5.22	5.19	2,917,014.85	2,043,046.18	296,188.37	941,847.21	144.51	873,968.67	-	-	448,070.15	805,010.60
117	Villas of Loiret	KS	1	117	2,477,917.34	5.95	5.90	3,033,603.97	2,025,012.02	260,942.12	943,627.06	125.51	1,008,591.94	-	-	452,905.32	820,442.85
118	Bronx Apartments	NY	2	118	2,394,153.64	6.64	6.61	3,034,210.71	1,965,831.08	345,046.96	852,738.56	177.79	1,068,379.63	-	-	428,322.56	768,045.55
119	Sawtelle @ La Grange Retail	CA	1	119	2,293,673.92	5.95	5.92	2,795,699.93	1,886,747.84	360,364.16	799,206.85	180.31	908,952.09	-	-	406,926.08	727,176.83
120	Hermitage Gardens Apartments	TN	2	120	2,292,046.82	4.84	4.81	2,627,097.22	1,880,943.28	290,430.35	849,923.71	148.21	748,153.94	-	-	411,103.54	740,589.22
121	Trafalgar Square Duplexes	OK	2	121	2,288,151.58	6.10	6.05	2,825,868.19	1,869,242.87	234,811.88	875,067.02	114.02	956,823.32	-	-	418,908.71	759,363.97
122	Concord Woods Apartments	OH	2	122	2,193,752.94	5.73	5.67	2,647,030.99	1,796,087.10	240,806.33	835,807.80	127.96	850,843.89	-	-	397,685.84	719,473.97
123	Mansfield Retail Center	OH	1	123	2,190,780.38	5.40	5.37	2,594,954.31	1,797,339.70	253,216.07	833,474.29	124.40	797,614.80	-	-	393,440.68	710,549.34
124	Copper Country MHP	AZ	1	124	2,190,382.04	5.20	5.17	2,482,391.02	1,883,632.86	186,951.78	1,141,785.81	138.45	598,758.16	-	-	306,749.18	554,895.26
125	Murray Hill Apartments	TX	2	125	2,091,778.58	5.66	5.63	2,328,348.03	1,881,580.99	162,087.62	1,341,962.70	135.70	446,767.04	-	-	210,197.59	377,530.67
126	Qwik-Stor Self Storage	VA	1	126	2,088,783.73	6.15	6.12	2,562,806.73	1,726,839.11	311,579.26	767,787.77	116.20	835,967.81	-	-	361,944.62	647,472.08
127	Four Winds Professional Buil	CA	1	127	1,992,860.43	4.69	4.66	2,263,413.63	1,636,094.98	258,454.04	735,432.49	128.94	627,318.64	-	-	356,765.45	642,208.45
128	Baker Square Apartments	TX	2	128	1,990,531.79	5.80	5.77	2,411,311.59	1,633,406.45	214,873.59	772,319.81	134.87	777,905.14	-	-	357,125.34	646,213.25
129	NH Portfolio	NH	2	129	1,988,885.46	5.92	5.89	2,409,131.41	1,645,200.81	305,248.79	725,864.68	112.70	763,930.60	-	-	343,684.65	614,087.34
130	Villa Ventura Apartments	AZ	2	130	1,984,821.35	5.35	5.32	2,182,275.36	1,788,891.20	158,646.65	1,278,727.84	163.25	393,384.16	-	-	195,930.15	351,317.31
131	Siesta MHP	TX	2	131	1,982,283.16	5.70	5.67	2,373,056.26	1,639,341.42	319,234.59	708,478.88	164.34	733,714.83	-	-	342,941.74	611,627.96
132	Peaksview Shopping Center	VA	1	132	1,980,169.35	5.90	5.87	2,395,142.16	1,638,673.24	310,652.57	718,423.51	162.94	756,468.82	-	-	341,496.11	609,597.15
133	Johnson Building	MN	1	133	1,938,737.26	5.95	5.92	2,366,451.08	1,592,329.63	204,016.33	761,149.57	104.16	774,121.44	-	-	346,407.63	627,163.72
134	Silverlake Professional Buil	TX	1	134	1,918,249.30	6.32	6.29	2,391,749.14	1,573,773.25	185,623.31	763,140.22	74.19	817,975.89	-	-	344,476.05	625,009.73

135	Chapel Hill Center	OH	1	135	1,895,994.45	5.35	5.32	2,242,715.57	1,551,980.68	222,013.63	708,566.14	106.61	690,754.89	-	-	344,033.77	621,380.92
136	Windmill Way Apartments	VA	2	136	1,895,160.75	6.39	6.36	2,361,596.84	1,562,085.13	275,119.16	690,240.98	101.68	799,511.71	-	-	333,075.62	596,725.00
137	North Richland Hills Retail	TX	1	137	1,864,550.93	6.12	6.09	2,291,061.21	1,536,233.56	185,948.53	755,299.50	69.23	754,827.66	-	-	328,317.37	594,985.53
138	Lahser Medical I	MI	1	138	1,842,842.23	5.77	5.74	2,224,543.83	1,515,729.48	195,759.51	727,976.99	70.59	708,814.35	-	-	327,112.75	591,992.99
139	Los Arboles MHP	AZ	1	139	1,788,913.21	5.64	5.61	2,144,915.34	1,470,367.03	198,250.09	696,217.63	100.13	674,548.31	-	-	318,546.18	575,999.31
140	Cedargate Apartments	OH	2	140	1,758,210.40	6.18	6.15	2,160,099.16	1,453,985.58	266,572.30	643,511.15	141.43	706,133.59	-	-	304,244.82	543,882.12
141	College Square Retail Center	NV	1	141	1,741,992.77	5.95	5.92	2,122,309.91	1,433,984.93	179,043.16	697,054.62	82.65	688,344.98	-	-	308,027.84	557,867.15
142	Dellwood Apartments	TX	2	142	1,724,029.89	6.02	5.99	2,080,972.60	1,440,526.48	409,341.02	537,119.74	218.65	640,448.12	-	-	283,503.41	494,065.72
143	Village Medical Plaza	TX	1	143	1,643,588.06	5.75	5.67	1,979,813.62	1,348,776.51	177,968.15	637,394.39	80.60	631,037.11	-	-	294,811.55	533,413.96
144	849 S. Burnside Ave	CA	2	144	1,643,373.32	6.00	5.97	2,006,786.42	1,353,198.30	256,225.61	578,370.65	136.60	653,568.12	-	-	280,175.02	518,601.84
145	Candle Chase Apartments	TX	2	145	1,642,760.53	5.50	5.47	1,944,944.59	1,358,747.30	265,710.66	586,593.28	99.70	586,197.30	-	-	284,013.23	508,443.35
146	Hollywood Park Market Place	CA	1	146	1,642,756.20	5.18	5.15	1,916,179.70	1,353,098.08	192,321.82	638,029.53	67.78	583,081.61	-	-	289,658.12	522,746.74
147	MCM Building	CO	1	147	1,632,052.74	5.87	5.84	1,974,692.29	1,347,552.14	173,825.18	659,133.54	99.92	627,140.16	-	-	284,500.60	514,593.42
148	Oak Grove Apartments	MO	2	148	1,610,430.09	5.56	5.53	1,911,527.16	1,333,373.98	258,209.62	581,056.49	93.83	576,153.18	-	-	277,058.11	494,107.86
149	AAA Storage	CO	1	149	1,592,979.89	5.50	5.47	1,890,247.93	1,313,479.18	253,794.10	551,462.38	136.69	576,766.76	-	-	279,500.71	498,222.69
150	Harbour Glen Apartments	TX	2	150	1,532,777.78	6.14	6.11	1,752,901.43	1,384,266.04	79,983.53	977,669.39	84.22	388,635.38	-	-	168,511.74	306,813.13
151	Parkview Terrace Apartments	IN	2	151	1,493,214.82	6.00	5.97	1,824,382.07	1,229,036.84	152,162.18	598,315.97	70.61	595,345.23	-	-	264,177.98	478,558.89
152	Dewberry Heights Apartments	CT	2	152	1,474,360.88	6.29	6.26	1,825,003.22	1,215,989.19	216,389.74	539,792.46	85.01	608,014.03	-	-	257,371.69	460,806.99
153	Riverside Retail Center	CA	1	153	1,444,186.99	6.01	5.98	1,629,903.13	1,296,473.33	107,638.49	923,042.51	96.20	333,429.80	-	-	147,713.66	265,792.34
154	Little Village Apartments	MO	2	154	1,312,512.50	5.80	5.77	1,579,171.12	1,086,038.11	204,420.83	477,209.21	75.08	493,133.00	-	-	226,474.39	404,408.07
155	Congress StorageMax	LA	1	155	1,192,351.01	6.35	6.32	1,477,540.00	986,437.62	173,125.83	444,640.22	77.29	491,102.39	-	-	205,913.39	368,671.77
156	Yale Street Apartments	CT	2	156	1,142,266.98	6.05	6.02	1,396,145.16	942,859.78	176,372.00	409,571.06	106.04	453,485.39	-	-	199,607.20	356,716.72
157	1485 N. Garfield Apartments	CA	2	157	1,131,689.20	6.26	6.23	1,412,099.48	924,223.56	113,693.15	434,253.85	58.45	487,875.02	-	-	207,465.64	376,276.76
158	Summerwood Center	MI	1	158	1,122,056.08	6.08	6.05	1,380,102.33	921,084.15	113,248.78	443,524.69	44.58	459,038.18	-	-	200,991.91	364,292.68
159	Amberwoods Apartments	TX	2	159	1,037,516.28	6.75	6.72	1,322,967.78	851,661.82	147,427.77	370,792.98	76.31	471,305.96	-	-	185,854.46	333,441.07
160	Miccosukee Arms Apartments	FL	2	160	1,037,374.51	6.44	6.41	1,296,288.59	854,948.41	149,637.72	378,403.00	55.42	441,340.18	-	-	182,426.10	326,907.69
161	Hidden Creek MHP	GA	1	161	1,028,214.89	6.24	6.21	1,277,677.25	842,677.51	101,137.51	404,997.52	36.38	434,999.75	-	-	185,537.38	336,542.48
162	Shamrock Mobile Home Park	NY	2	162	972,365.76	6.57	6.54	1,172,803.67	835,955.03	62,984.18	524,646.63	33.92	336,848.63	-	-	138,410.73	248,324.22
163	Randall Center	OH	1	163	947,106.96	5.35	5.32	1,115,029.69	780,367.60	159,894.59	323,446.31	77.91	334,662.09	-	-	166,739.36	297,026.70
164	Meadow Wood Apartments	NY	2	164	877,524.88	5.82	5.79	985,491.64	786,493.59	68,027.15	554,800.73	54.80	198,998.05	-	-	91,031.29	163,665.72
165	Storage Inns of Mansfield	OH	1	165	871,875.65	6.64	6.61	1,100,282.37	719,656.63	122,365.55	322,608.03	49.06	381,225.74	-	-	152,819.02	274,083.05
166	Broadway Inn Apartments	AZ	2	166	830,074.22	6.65	6.62	1,087,577.25	658,269.60	355,051.62	11,631.89	-	429,307.64	-	-	171,804.62	291,586.09
167	Monterey Square Apts	OK	2	167	818,459.09	6.05	6.02	997,568.09	677,613.32	123,383.64	302,437.64	53.74	319,954.77	-	-	140,845.77	251,792.04
168	Mobile Lodge	KS	1	168	816,794.79	6.15	6.12	962,279.26	705,701.37	85,404.57	420,753.66	51.05	256,577.89	-	-	111,093.42	199,543.13
169	DeSoto Albertson's Shadow Re	TX	1	169	815,543.83	6.05	6.02	995,068.12	674,394.77	123,175.15	298,850.15	45.74	320,673.35	-	-	141,149.06	252,368.48
170	The Gap	NY	1	170	808,910.33	4.65	4.62	880,242.29	713,773.01	555,374.02	22,510.22	-	166,489.28	-	-	95,137.32	135,888.77
171	Prairie Village of Altoona	IA	2	171	793,050.15	5.82	5.79	953,363.56	657,756.39	122,870.08	293,356.26	46.07	295,607.18	-	-	135,293.76	241,530.04
172	Victory Boulevard	CA	2	172	789,351.59	6.20	6.17	972,004.31	651,899.52	77,240.73	325,513.39	32.17	320,104.79	-	-	137,452.07	249,145.41
173	Drake Apartments	OH	2	173	747,855.62	5.70	5.67	902,325.62	612,336.47	82,503.06	284,680.37	43.76	289,989.15	-	-	135,519.15	245,153.04
174	Forest Avenue	NY	1	174	546,638.69	7.04	7.01	700,784.45	453,174.10	295,558.57	6,257.03	-	247,610.36	-	-	93,464.59	151,358.51

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third parties which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent levels where actual trades may occur. Investors should rely on the information contained in or filed in connection with the prospectus / prospectus supplement.

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Tranche Cashflow Table

Current Balance	$10,000,000	Gross WAC	7.24
Pass-Thru Rate	2.56	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

The analyses, calculations, and valuations herein are based on certain assumptions and data provid which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations repr where actual trades may occur. Investors should rely on the information contained in or filed in conn prospectus / prospectus supplement.

Prepayments: 0.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			146,023.50			10,000,000.00	-	-	-	10,000,000.00	10,146,023.50
		10,000,000.00	2.56		-			-		-		
1	9/15/2004	9,291,036.14	2.56	21,333.33	-	-	708,963.86	-	-	-	708,963.86	730,297.20
2	10/15/2004	8,466,312.54	2.56	19,820.88	-	-	824,723.60	-	-	-	824,723.60	844,544.47
3	11/15/2004	7,749,864.32	2.56	18,061.47	-	-	716,448.22	-	-	-	716,448.22	734,509.69
4	12/15/2004	6,917,862.15	2.56	16,533.04	-	-	832,002.17	-	-	-	832,002.17	848,535.21
5	1/15/2005	6,190,438.12	2.56	14,758.11	-	-	727,426.03	-	-	-	727,426.03	742,184.13
6	2/15/2005	5,459,482.13	2.56	13,206.26	-	-	730,973.99	-	-	-	730,973.99	744,180.26
7	3/15/2005	4,387,731.17	2.56	11,646.85	-	-	1,071,750.96	-	-	-	1,071,750.96	1,083,377.82
8	4/15/2005	3,647,941.77	2.56	9,360.40	-	-	739,789.40	-	-	-	739,789.40	749,149.80
9	5/15/2005	2,780,913.63	2.56	7,782.28	-	-	867,028.14	-	-	-	867,028.14	874,810.41
10	6/15/2005	2,023,817.92	2.56	5,932.62	-	-	757,095.70	-	-	-	757,095.70	763,028.32
11	7/15/2005	1,149,105.63	2.56	4,317.48	-	-	874,712.29	-	-	-	874,712.29	879,029.77
12	8/15/2005	384,031.74	2.56	2,451.43	-	-	765,073.89	-	-	-	765,073.89	767,525.31
13	9/15/2005	-	2.56	819.27	-	-	384,031.74	-	-	-	384,031.74	384,851.01

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Tranche Cashflow Table

Current Balance	$338,144,000	Gross WAC	7.24
Pass-Thru Rate	5.243	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	*Settlement*	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR

	Payment Date	Balance	Pass Thru Rate	*Interest* Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	*Principal* Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			140,313,644.68			338,144,000.00	-	-	-	338,144,000.00	478,457,644.68
		338,144,000.00	5.24		-			-		-		
1	9/15/2004	337,899,187.75	5.24	1,477,407.49	-	-	244,812.25	-	-	-	244,812.25	1,722,219.74
2	10/15/2004	337,615,298.76	5.24	1,476,337.87	-	-	283,888.99	-	-	-	283,888.99	1,760,226.86
3	11/15/2004	337,367,925.45	5.24	1,475,097.51	-	-	247,373.31	-	-	-	247,373.31	1,722,470.82
4	12/15/2004	337,081,545.94	5.24	1,474,018.69	-	-	286,379.51	-	-	-	286,379.51	1,760,398.21
5	1/15/2005	336,831,586.96	5.24	1,472,765.45	-	-	249,958.98	-	-	-	249,958.98	1,722,724.43
6	2/15/2005	336,580,417.71	5.24	1,471,673.34	-	-	251,169.25	-	-	-	251,169.25	1,722,842.59
7	3/15/2005	336,214,975.86	5.24	1,470,575.94	-	-	365,441.85	-	-	-	365,441.85	1,836,017.79
8	4/15/2005	335,960,816.71	5.24	1,468,879.27	-	-	254,159.15	-	-	-	254,159.15	1,723,138.41
9	5/15/2005	335,667,838.26	5.24	1,467,868.80	-	-	292,978.45	-	-	-	292,978.45	1,760,847.25
10	6/15/2005	335,401,555.73	5.24	1,466,588.73	-	-	266,282.53	-	-	-	266,282.53	1,732,871.26
11	7/15/2005	335,086,380.27	5.24	1,465,425.30	-	-	315,175.46	-	-	-	315,175.46	1,780,600.76
12	8/15/2005	334,809,465.91	5.24	1,464,048.24	-	-	276,914.36	-	-	-	276,914.36	1,740,962.61
13	9/15/2005	334,531,218.10	5.24	1,462,838.36	-	-	278,247.80	-	-	-	278,247.80	1,741,086.16
14	10/15/2005	334,211,985.45	5.24	1,461,622.65	-	-	319,232.68	-	-	-	319,232.68	1,780,855.30
15	11/15/2005	333,930,858.99	5.24	1,460,227.87	-	-	281,126.45	-	-	-	281,126.45	1,741,354.32
16	12/15/2005	333,608,827.05	5.24	1,458,999.58	-	-	322,031.95	-	-	-	322,031.95	1,781,031.52
17	1/15/2006	333,324,794.43	5.24	1,457,592.57	-	-	284,032.62	-	-	-	284,032.62	1,741,625.18
18	2/15/2006	333,039,393.88	5.24	1,456,351.58	-	-	285,400.55	-	-	-	285,400.55	1,741,752.13
19	3/15/2006	332,634,379.46	5.24	1,455,104.62	-	-	405,014.42	-	-	-	405,014.42	1,860,119.04
20	4/15/2006	332,341,605.83	5.24	1,453,335.04	-	-	292,773.63	-	-	-	292,773.83	1,746,108.68
21	5/15/2006	332,007,539.88	5.24	1,452,055.87	-	-	334,065.97	-	-	-	334,065.97	1,786,121.83
22	6/15/2006	331,711,748.40	5.24	1,450,596.28	-	-	295,791.46	-	-	-	295,791.46	1,746,387.74
23	7/15/2006	331,374,747.81	5.24	1,449,303.91	-	-	337,000.59	-	-	-	337,000.59	1,786,304.51
24	8/15/2006	331,075,909.69	5.24	1,447,831.50	-	-	298,838.12	-	-	-	298,838.12	1,746,669.62
25	9/15/2006	330,775,633.35	5.24	1,446,525.83	-	-	300,276.34	-	-	-	300,276.34	1,746,802.17
26	10/15/2006	330,434,271.54	5.24	1,445,213.87	-	-	341,361.81	-	-	-	341,361.81	1,786,575.68
27	11/15/2006	330,130,905.71	5.24	1,443,722.40	-	-	303,365.83	-	-	-	303,365.83	1,747,088.23
28	12/15/2006	329,786,539.59	5.24	1,442,396.95	-	-	344,366.12	-	-	-	344,366.12	1,786,763.07
29	1/15/2007	329,480,054.75	5.24	1,440,892.35	-	-	306,484.83	-	-	-	306,484.83	1,747,377.19
30	2/15/2007	329,152,247.43	5.24	1,439,553.27	-	-	327,807.33	-	-	-	327,807.33	1,767,360.60
31	3/15/2007	328,694,257.61	5.24	1,438,121.03	-	-	457,989.82	-	-	-	457,989.82	1,896,110.85
32	4/15/2007	328,362,859.91	5.24	1,436,119.99	-	-	331,597.70	-	-	-	331,597.70	1,767,717.69
33	5/15/2007	327,986,719.55	5.24	1,434,671.19	-	-	375,940.36	-	-	-	375,940.36	1,810,611.54
34	6/15/2007	327,651,711.09	5.24	1,433,028.64	-	-	335,008.46	-	-	-	335,008.46	1,768,037.11
35	7/15/2007	327,272,454.00	5.24	1,431,564.93	-	-	379,257.09	-	-	-	379,257.09	1,810,822.03
36	8/15/2007	326,934,002.16	5.24	1,429,907.90	-	-	338,451.84	-	-	-	338,451.84	1,768,359.73
37	9/15/2007	326,593,919.26	5.24	1,428,429.14	-	-	340,082.90	-	-	-	340,082.90	1,768,512.05
38	10/15/2007	326,209,727.61	5.24	1,426,943.27	-	-	384,191.64	-	-	-	384,191.64	1,811,134.91
39	11/15/2007	325,866,152.82	5.24	1,425,264.67	-	-	343,574.79	-	-	-	343,574.79	1,768,839.46
40	12/15/2007	325,478,565.55	5.24	1,423,763.53	-	-	387,587.27	-	-	-	387,587.27	1,811,350.80
41	1/15/2008	325,131,465.49	5.24	1,422,070.10	-	-	347,100.06	-	-	-	347,100.06	1,769,170.16
42	2/15/2008	324,782,692.43	5.24	1,420,553.58	-	-	348,773.05	-	-	-	348,773.05	1,769,326.61
43	3/15/2008	324,347,862.12	5.24	1,419,029.71	-	-	434,830.32	-	-	-	434,830.32	1,853,860.03
44	4/15/2008	323,995,309.45	5.24	1,417,129.87	-	-	352,552.67	-	-	-	352,552.67	1,769,682.54
45	5/15/2008	323,598,991.78	5.24	1,415,589.51	-	-	396,317.67	-	-	-	396,317.67	1,811,907.17
46	6/15/2008	323,242,827.98	5.24	1,413,857.93	-	-	356,163.80	-	-	-	356,163.80	1,770,021.73
47	7/15/2008	322,842,998.72	5.24	1,412,301.79	-	-	399,829.26	-	-	-	399,829.26	1,812,131.05
48	8/15/2008	322,483,189.25	5.24	1,410,554.87	-	-	359,809.47	-	-	-	359,809.47	1,770,364.34
49	9/15/2008	322,121,645.16	5.24	1,408,982.80	-	-	361,544.09	-	-	-	361,544.09	1,770,526.89
50	10/15/2008	321,716,583.93	5.24	1,407,403.15	-	-	405,061.23	-	-	-	405,061.23	1,812,464.38
51	11/15/2008	317,975,618.48	5.24	1,405,833.37	-	-	3,740,965.45	-	-	-	3,740,965.45	5,146,598.83
52	12/15/2008	317,572,068.78	5.24	1,389,268.47	-	-	403,549.69	-	-	-	403,549.69	1,792,818.17
53	1/15/2009	317,207,704.92	5.24	1,387,525.30	-	-	364,363.87	-	-	-	364,363.87	1,751,889.16
54	2/15/2009	316,841,584.07	5.24	1,385,933.33	-	-	366,120.85	-	-	-	366,120.85	1,752,054.18
55	3/15/2009	311,508,350.72	5.24	1,384,333.69	-	-	5,333,233.35	-	-	-	5,333,233.35	6,717,567.03
56	4/15/2009	271,207,803.46	5.24	1,361,031.90	-	-	40,300,547.27	-	-	-	40,300,547.27	41,661,579.17
57	5/15/2009	250,626,417.00	5.24	1,184,952.09	-	-	20,581,386.46	-	-	-	20,581,386.46	21,766,338.55
58	6/15/2009	240,050,554.32	5.24	1,095,028.59	-	-	10,575,862.68	-	-	-	10,575,862.68	11,670,891.26
59	7/15/2009	239,671,483.05	5.24	1,048,820.88	-	-	379,071.27	-	-	-	379,071.27	1,427,892.15
60	8/15/2009	239,327,937.67	5.24	1,047,164.65	-	-	343,545.38	-	-	-	343,545.38	1,390,710.04
61	9/15/2009	238,982,736.34	5.24	1,045,663.65	-	-	345,201.33	-	-	-	345,201.33	1,390,864.98
62	10/15/2009	238,598,682.96	5.24	1,044,155.41	-	-	384,053.38	-	-	-	384,053.38	1,428,208.79
63	11/15/2009	238,249,965.23	5.24	1,042,477.41	-	-	348,717.73	-	-	-	348,717.73	1,391,195.14

64	12/15/2009	237,882,492.37	5.24	1,040,953.81	-	-	387,472.86	-	-	-	387,472.86	1,428,426.66
65	1/15/2010	237,510,224.81	5.24	1,039,260.87	-	-	352,267.77	-	-	-	352,267.77	1,391,528.64
66	2/15/2010	237,156,258.59	5.24	1,037,721.78	-	-	353,966.02	-	-	-	353,966.02	1,391,687.77
67	3/15/2010	236,689,874.15	5.24	1,036,175.22	-	-	466,384.44	-	-	-	466,384.44	1,502,559.66
68	4/15/2010	236,331,949.87	5.24	1,034,137.51	-	-	357,924.28	-	-	-	357,924.28	1,392,061.79
69	5/15/2010	235,935,524.23	5.24	1,032,573.68	-	-	396,425.64	-	-	-	396,425.64	1,428,999.32
70	6/15/2010	235,573,961.61	5.24	1,030,841.63	-	-	361,562.42	-	-	-	361,562.42	1,392,404.04
71	7/15/2010	235,173,998.31	5.24	1,029,281.90	-	-	399,963.51	-	-	-	399,963.51	1,429,245.41
72	8/15/2010	234,808,762.94	5.24	1,027,514.39	-	-	365,235.37	-	-	-	365,235.37	1,392,749.76
73	9/15/2010	234,441,766.41	5.24	1,025,918.62	-	-	366,996.53	-	-	-	366,996.53	1,392,915.15
74	10/15/2010	234,036,518.57	5.24	1,024,315.15	-	-	405,247.84	-	-	-	405,247.84	1,429,562.99
75	11/15/2010	233,665,797.09	5.24	1,022,544.56	-	-	370,721.48	-	-	-	370,721.48	1,393,266.03
76	12/15/2010	233,256,926.98	5.24	1,020,924.61	-	-	408,870.11	-	-	-	408,870.11	1,429,794.93
77	1/15/2011	232,882,444.90	5.24	1,019,138.39	-	-	374,482.07	-	-	-	374,482.07	1,393,620.47
78	2/15/2011	232,506,156.81	5.24	1,017,502.22	-	-	376,288.10	-	-	-	376,288.10	1,393,790.31
79	3/15/2011	227,432,693.74	5.24	1,015,858.15	-	-	5,073,263.07	-	-	-	5,073,263.07	6,089,121.22
80	4/15/2011	227,061,362.15	5.24	993,692.22	-	-	371,531.59	-	-	-	371,531.59	1,365,223.80
81	5/15/2011	226,652,678.29	5.24	992,068.93	-	-	408,683.87	-	-	-	408,683.87	1,400,752.80
82	6/15/2011	225,387,933.08	5.24	990,283.33	-	-	1,264,745.21	-	-	-	1,264,745.21	2,255,028.53
83	7/15/2011	224,976,918.72	5.24	984,757.44	-	-	411,016.36	-	-	-	411,016.36	1,395,773.80
84	8/15/2011	224,598,990.54	5.24	982,961.85	-	-	377,928.18	-	-	-	377,928.18	1,360,887.83
85	9/15/2011	224,219,240.72	5.24	981,310.42	-	-	379,749.82	-	-	-	379,749.82	1,361,060.24
86	10/15/2011	223,802,766.04	5.24	979,651.23	-	-	416,474.69	-	-	-	416,474.69	1,396,125.92
87	11/15/2011	223,419,173.09	5.24	977,831.59	-	-	383,592.95	-	-	-	383,592.95	1,361,424.54
88	12/15/2011	222,998,961.18	5.24	976,155.60	-	-	420,211.90	-	-	-	420,211.90	1,396,367.50
89	1/15/2012	222,611,488.30	5.24	974,319.63	-	-	387,472.88	-	-	-	387,472.88	1,361,792.51
90	2/15/2012	222,222,145.43	5.24	972,626.69	-	-	389,342.87	-	-	-	389,342.87	1,361,969.57
91	3/15/2012	221,781,760.65	5.24	970,925.59	-	-	440,384.78	-	-	-	440,384.78	1,411,310.37
92	4/15/2012	221,388,315.04	5.24	968,914.09	-	-	393,445.61	-	-	-	393,445.61	1,362,359.71
93	5/15/2012	220,938,522.00	5.24	967,195.06	-	-	429,793.04	-	-	-	429,793.04	1,396,988.10
94	6/15/2012	220,541,102.08	5.24	965,317.23	-	-	397,419.92	-	-	-	397,419.92	1,362,737.14
95	7/15/2012	220,107,444.27	5.24	963,580.83	-	-	433,657.81	-	-	-	433,657.81	1,397,238.64
96	8/15/2012	219,706,011.98	5.24	961,688.11	-	-	401,432.29	-	-	-	401,432.29	1,363,118.39
97	9/15/2012	219,302,641.92	5.24	959,932.18	-	-	403,370.06	-	-	-	403,370.06	1,363,302.25
98	10/15/2012	218,863,197.94	5.24	958,169.79	-	-	439,443.98	-	-	-	439,443.98	1,397,613.77
99	11/15/2012	218,455,758.51	5.24	956,249.79	-	-	407,439.43	-	-	-	407,439.43	1,363,689.22
100	12/15/2012	218,012,357.31	5.24	954,469.62	-	-	443,401.20	-	-	-	443,401.20	1,397,870.82
101	1/15/2013	217,600,809.54	5.24	952,532.32	-	-	411,547.77	-	-	-	411,547.77	1,364,080.10
102	2/15/2013	217,187,274.88	5.24	950,734.20	-	-	413,534.66	-	-	-	413,534.66	1,364,268.86
103	3/15/2013	216,670,351.68	5.24	948,927.40	-	-	516,922.98	-	-	-	516,922.98	1,465,850.38
104	4/15/2013	216,252,322.59	5.24	946,666.88	-	-	418,029.29	-	-	-	418,029.29	1,364,696.17
105	5/15/2013	215,798,623.35	5.24	944,842.44	-	-	453,699.24	-	-	-	453,699.24	1,398,541.67
106	6/15/2013	215,376,384.26	5.24	942,860.15	-	-	422,239.10	-	-	-	422,239.10	1,365,099.25
107	7/15/2013	214,918,591.22	5.24	941,015.32	-	-	457,793.04	-	-	-	457,793.04	1,398,808.36
108	8/15/2013	214,492,101.96	5.24	939,015.14	-	-	426,489.25	-	-	-	426,489.25	1,365,504.40
109	9/15/2013	214,063,553.22	5.24	937,151.74	-	-	428,548.74	-	-	-	428,548.74	1,365,700.49
110	10/15/2013	213,599,624.41	5.24	935,279.34	-	-	463,928.81	-	-	-	463,928.81	1,399,208.15
111	11/15/2013	205,556,168.31	5.24	933,252.36	-	-	8,043,456.10	-	-	-	8,043,456.10	8,976,708.45
112	12/15/2013	204,425,744.22	5.24	898,109.16	-	-	1,130,424.09	-	-	-	1,130,424.09	2,028,533.25
113	1/15/2014	185,069,165.82	5.24	893,170.15	-	-	19,356,578.60	-	-	-	19,356,578.60	20,249,748.75
114	2/15/2014	163,811,343.17	5.24	808,598.03	-	-	21,257,822.45	-	-	-	21,257,822.45	22,066,420.48
115	3/15/2014	141,992,859.52	5.24	715,719.06	-	-	21,818,683.65	-	-	-	21,818,683.65	22,534,402.71
116	4/15/2014	117,354,554.87	5.24	620,389.59	-	-	24,638,104.66	-	-	-	24,638,104.66	25,258,494.25
117	5/15/2014	72,543,427.72	5.24	512,741.61	-	-	44,811,127.15	-	-	-	44,811,127.15	45,323,868.76
118	6/15/2014	54,174,239.57	5.24	316,954.33	-	-	18,369,188.15	-	-	-	18,369,188.15	18,686,142.48
119	7/15/2014	-	5.24	236,696.28	-	-	54,174,239.57	-	-	-	54,174,239.57	54,410,935.85

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Tranche Cashflow Table

Current Balance	$61,126,000	Gross WAC	7.24
Pass-Thru Rate	4.251	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			8,457,283.38			61,126,000.00	-	-	-	61,126,000.00	69,583,283.38
		61,126,000.00	4.25		-					-		
1	9/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
2	10/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
3	11/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
4	12/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
5	1/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
6	2/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
7	3/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
8	4/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
9	5/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
10	6/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
11	7/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
12	8/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
13	9/15/2005	60,741,220.53	4.25	216,538.86	-	-	384,779.47	-	-	-	384,779.47	601,318.32
14	10/15/2005	59,855,114.76	4.25	215,175.77	-	-	886,105.77	-	-	-	886,105.77	1,101,281.54
15	11/15/2005	59,078,211.45	4.25	212,036.74	-	-	776,903.31	-	-	-	776,903.31	988,940.06
16	12/15/2005	58,184,235.99	4.25	209,284.56	-	-	893,975.46	-	-	-	893,975.46	1,103,260.02
17	1/15/2006	57,399,161.86	4.25	206,117.56	-	-	785,074.13	-	-	-	785,074.13	991,191.79
18	2/15/2006	56,610,251.79	4.25	203,336.53	-	-	788,910.07	-	-	-	788,910.07	992,246.60
19	3/15/2006	55,478,825.04	4.25	200,541.82	-	-	1,131,426.75	-	-	-	1,131,426.75	1,331,968.57
20	4/15/2006	54,680,509.53	4.25	196,533.74	-	-	798,315.51	-	-	-	798,315.51	994,849.24
21	5/15/2006	53,736,313.27	4.25	193,705.71	-	-	944,196.26	-	-	-	944,196.26	1,137,901.96
22	6/15/2006	52,770,773.38	4.25	190,360.89	-	-	965,539.91	-	-	-	965,539.91	1,155,900.80
23	7/15/2006	51,666,397.71	4.25	186,940.46	-	-	1,104,375.65	-	-	-	1,104,375.65	1,291,316.11
24	8/15/2006	50,626,926.95	4.25	183,028.21	-	-	1,039,470.77	-	-	-	1,039,470.77	1,222,498.98
25	9/15/2006	49,582,388.57	4.25	179,345.89	-	-	1,044,538.37	-	-	-	1,044,538.37	1,223,884.26
26	10/15/2006	48,387,449.90	4.25	175,645.61	-	-	1,194,938.67	-	-	-	1,194,938.67	1,370,584.28
27	11/15/2006	47,331,984.79	4.25	171,412.54	-	-	1,055,465.11	-	-	-	1,055,465.11	1,226,877.65
28	12/15/2006	46,126,419.89	4.25	167,673.58	-	-	1,205,564.91	-	-	-	1,205,564.91	1,373,238.48
29	1/15/2007	45,059,922.10	4.25	163,402.84	-	-	1,066,497.78	-	-	-	1,066,497.78	1,229,900.63
30	2/15/2007	43,988,223.88	4.25	159,624.77	-	-	1,071,698.22	-	-	-	1,071,698.22	1,231,322.99
31	3/15/2007	42,478,017.57	4.25	155,828.28	-	-	1,510,206.32	-	-	-	1,510,206.32	1,666,034.60
32	4/15/2007	41,393,704.50	4.25	150,478.38	-	-	1,084,313.07	-	-	-	1,084,313.07	1,234,791.45
33	5/15/2007	40,160,084.92	4.25	146,637.20	-	-	1,233,619.58	-	-	-	1,233,619.58	1,380,256.78
34	6/15/2007	39,064,459.34	4.25	142,267.10	-	-	1,095,625.58	-	-	-	1,095,625.58	1,237,892.68
35	7/15/2007	37,819,838.35	4.25	138,385.55	-	-	1,244,620.99	-	-	-	1,244,620.99	1,383,006.54

36	8/15/2007	36,580,582.06	4.25	133,976.78	-	-	1,239,256.29	-	-	-	1,239,256.29	1,373,233.06
37	9/15/2007	35,335,190.37	4.25	129,586.71	-	-	1,245,391.69	-	-	-	1,245,391.69	1,374,978.41
38	10/15/2007	33,913,652.98	4.25	125,174.91	-	-	1,421,537.38	-	-	-	1,421,537.38	1,546,712.30
39	11/15/2007	32,655,043.02	4.25	120,139.12	-	-	1,258,609.97	-	-	-	1,258,609.97	1,378,749.08
40	12/15/2007	31,220,649.83	4.25	115,680.49	-	-	1,434,393.18	-	-	-	1,434,393.18	1,550,073.67
41	1/15/2008	29,948,691.29	4.25	110,599.15	-	-	1,271,958.54	-	-	-	1,271,958.54	1,382,557.69
42	2/15/2008	28,670,433.96	4.25	106,093.24	-	-	1,278,257.34	-	-	-	1,278,257.34	1,384,350.58
43	3/15/2008	27,048,018.02	4.25	101,565.01	-	-	1,622,415.94	-	-	-	1,622,415.94	1,723,980.95
44	4/15/2008	25,755,368.37	4.25	95,817.60	-	-	1,292,649.64	-	-	-	1,292,649.64	1,388,467.25
45	5/15/2008	24,287,868.90	4.25	91,238.39	-	-	1,467,499.48	-	-	-	1,467,499.48	1,558,737.87
46	6/15/2008	22,981,535.02	4.25	86,039.78	-	-	1,306,333.87	-	-	-	1,306,333.87	1,392,373.65
47	7/15/2008	21,500,726.55	4.25	81,412.09	-	-	1,480,808.47	-	-	-	1,480,808.47	1,562,220.56
48	8/15/2008	20,180,573.51	4.25	76,166.32	-	-	1,320,153.03	-	-	-	1,320,153.03	1,396,319.36
49	9/15/2008	18,853,880.75	4.25	71,489.68	-	-	1,326,692.77	-	-	-	1,326,692.77	1,398,182.45
50	10/15/2008	17,353,271.85	4.25	66,789.87	-	-	1,500,809.09	-	-	-	1,500,809.09	1,567,598.97
51	11/15/2008	16,012,559.02	4.25	61,473.98	-	-	1,340,712.83	-	-	-	1,340,712.83	1,402,186.80
52	12/15/2008	8,855,728.99	4.25	56,724.49	-	-	7,156,830.03	-	-	-	7,156,830.03	7,213,554.52
53	1/15/2009	7,509,098.65	4.25	31,371.42	-	-	1,346,830.34	-	-	-	1,346,830.34	1,378,001.76
54	2/15/2009	1,855,791.86	4.25	26,800.98	-	-	5,653,306.79	-	-	-	5,653,306.79	5,679,907.77
55	3/15/2009	-	4.25	6,574.14	-	-	1,855,791.86	-	-	-	1,855,791.86	1,862,366.00

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Tranche Cashflow Table

Current Balance	$187,320,000	Gross WAC	7.24
Pass-Thru Rate	4.681	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			41,983,466.78			187,320,000.00	-	-	-	187,320,000.00	229,303,466.78
		187,320,000.00	4.66	-								
1	9/15/2004	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
2	10/15/2004	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
3	11/15/2004	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
4	12/15/2004	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
5	1/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
6	2/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
7	3/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
8	4/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
9	5/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
10	6/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
11	7/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
12	8/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
13	9/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
14	10/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
15	11/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
16	12/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
17	1/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
18	2/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
19	3/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
20	4/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
21	5/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
22	6/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
23	7/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
24	8/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
25	9/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
26	10/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
27	11/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
28	12/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
29	1/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
30	2/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
31	3/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
32	4/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
33	5/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
34	6/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
35	7/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
36	8/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
37	9/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
38	10/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
39	11/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
40	12/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
41	1/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
42	2/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
43	3/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
44	4/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
45	5/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
46	6/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
47	7/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
48	8/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
49	9/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
50	10/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
51	11/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
52	12/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
53	1/15/2009	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
54	2/15/2009	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
55	3/15/2009	187,319,570.18	4.66	727,582.10	-	-	429.82	-	-	-	429.82	728,011.92
56	4/15/2009	153,215,311.29	4.66	727,580.43	-	-	34,104,258.89	-	-	-	34,104,258.89	34,831,839.32
57	5/15/2009	72,890,625.43	4.66	595,113.80	-	-	80,324,685.86	-	-	-	80,324,685.86	80,919,799.67
58	6/15/2009	71,605,696.48	4.66	283,119.34	-	-	1,284,928.94	-	-	-	1,284,928.94	1,568,048.28
59	7/15/2009	21,242,458.85	4.66	276,128.46	-	-	50,363,237.64	-	-	-	50,363,237.64	50,641,366.09
60	8/15/2009	-	4.66	82,509.25	-	-	21,242,458.85	-	-	-	21,242,458.85	21,324,968.10

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Tranche Cashflow Table

Current Balance	$125,000,000	Gross WAC	7.24
Pass-Thru Rate	5.099	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			44,173,897.79			125,000,000.00	-	-	-	125,000,000.00	169,173,897.79

		125,000,000.00	5.10		-	-		-	-			
1	9/15/2004	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
2	10/15/2004	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
3	11/15/2004	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
4	12/15/2004	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
5	1/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
6	2/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
7	3/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
8	4/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
9	5/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
10	6/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
11	7/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
12	8/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
13	9/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
14	10/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
15	11/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
16	12/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
17	1/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
18	2/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
19	3/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
20	4/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
21	5/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
22	6/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
23	7/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
24	8/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
25	9/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
26	10/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
27	11/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
28	12/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
29	1/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
30	2/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
31	3/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
32	4/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
33	5/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
34	6/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
35	7/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
36	8/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
37	9/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
38	10/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
39	11/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
40	12/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
41	1/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
42	2/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
43	3/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
44	4/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
45	5/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
46	6/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
47	7/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
48	8/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
49	9/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
50	10/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
51	11/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
52	12/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
53	1/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
54	2/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
55	3/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
56	4/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
57	5/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
58	6/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
59	7/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
60	8/15/2009	102,917,656.19	5.10	531,145.83	-	-	22,082,343.81	-	-	-	22,082,343.81	22,613,489.65
61	9/15/2009	101,757,339.98	5.10	437,314.27	-	-	1,180,316.21	-	-	-	1,160,316.21	1,597,630.48
62	10/15/2009	100,448,713.10	5.10	432,383.90	-	-	1,308,626.88	-	-	-	1,308,626.88	1,741,010.77
63	11/15/2009	99,275,864.61	5.10	426,823.32	-	-	1,172,848.49	-	-	-	1,172,848.49	1,599,671.82
64	12/15/2009	97,955,047.76	5.10	421,839.69	-	-	1,320,816.84	-	-	-	1,320,816.84	1,742,656.54
65	1/15/2010	96,769,540.70	5.10	416,227.32	-	-	1,185,507.06	-	-	-	1,185,507.06	1,601,734.39
66	2/15/2010	95,578,019.17	5.10	411,189.91	-	-	1,191,521.53	-	-	-	1,191,521.53	1,602,711.44
67	3/15/2010	93,956,213.13	5.10	406,126.93	-	-	1,621,806.04	-	-	-	1,621,806.04	2,027,932.97
68	4/15/2010	92,750,393.91	5.10	399,235.81	-	-	1,205,819.22	-	-	-	1,205,819.22	1,605,054.83
69	5/15/2010	91,397,505.86	5.10	394,111.88	-	-	1,352,887.05	-	-	-	1,352,887.05	1,746,998.93
70	6/15/2010	90,178,695.70	5.10	388,363.24	-	-	1,218,810.16	-	-	-	1,218,810.16	1,607,173.40
71	7/15/2010	88,813,173.54	5.10	383,184.31	-	-	1,365,523.15	-	-	-	1,365,523.15	1,748,707.47
72	8/15/2010	87,581,241.50	5.10	377,381.98	-	-	1,231,932.04	-	-	-	1,231,932.04	1,609,314.01
73	9/15/2010	86,343,057.75	5.10	372,147.29	-	-	1,238,183.75	-	-	-	1,238,183.75	1,610,331.04
74	10/15/2010	84,958,690.19	5.10	366,886.04	-	-	1,384,367.57	-	-	-	1,384,367.57	1,751,253.61
75	11/15/2010	83,707,189.33	5.10	361,003.83	-	-	1,251,500.86	-	-	-	1,251,500.86	1,612,504.50
76	12/15/2010	82,309,868.37	5.10	355,885.80	-	-	1,397,320.95	-	-	-	1,397,320.95	1,753,006.75
77	1/15/2011	81,044,916.15	5.10	349,748.35	-	-	1,264,952.22	-	-	-	1,264,952.22	1,614,700.57
78	2/15/2011	79,773,543.51	5.10	344,373.36	-	-	1,271,372.64	-	-	-	1,271,372.64	1,615,746.00
79	3/15/2011	78,079,245.33	5.10	338,971.08	-	-	1,694,298.18	-	-	-	1,694,298.18	2,033,269.26
80	4/15/2011	72,335,490.66	5.10	331,771.73	-	-	5,743,754.67	-	-	-	5,743,754.67	6,075,526.39
81	5/15/2011	70,209,211.05	5.10	307,365.56	-	-	2,126,279.61	-	-	-	2,126,279.61	2,433,645.17
82	6/15/2011	52,343,345.61	5.10	298,330.64	-	-	17,865,865.44	-	-	-	17,865,865.44	18,164,196.08
83	7/15/2011	50,941,080.20	5.10	222,415.60	-	-	1,402,265.41	-	-	-	1,402,265.41	1,624,681.01
84	8/15/2011	49,666,105.34	5.10	216,457.14	-	-	1,274,974.86	-	-	-	1,274,974.86	1,491,432.00
85	9/15/2011	48,384,653.70	5.10	211,039.56	-	-	1,281,451.64	-	-	-	1,281,451.64	1,492,491.20
86	10/15/2011	46,962,919.99	5.10	205,594.46	-	-	1,421,733.71	-	-	-	1,421,733.71	1,627,328.17
87	11/15/2011	45,667,728.33	5.10	199,553.27	-	-	1,295,191.67	-	-	-	1,295,191.67	1,494,744.94
88	12/15/2011	44,232,629.80	5.10	194,049.79	-	-	1,435,098.53	-	-	-	1,435,098.53	1,629,148.31
89	1/15/2012	42,923,559.46	5.10	187,951.82	-	-	1,309,070.34	-	-	-	1,309,070.34	1,497,022.16
90	2/15/2012	41,607,837.94	5.10	182,369.36	-	-	1,315,721.52	-	-	-	1,315,721.52	1,498,110.88
91	3/15/2012	40,020,109.15	5.10	176,798.64	-	-	1,587,728.79	-	-	-	1,587,728.79	1,764,527.42
92	4/15/2012	38,689,620.54	5.10	170,052.11	-	-	1,330,488.62	-	-	-	1,330,488.62	1,500,540.73
93	5/15/2012	37,220,188.90	5.10	164,398.65	-	-	1,469,431.63	-	-	-	1,469,431.63	1,633,830.28
94	6/15/2012	35,875,465.35	5.10	158,154.79	-	-	1,344,723.55	-	-	-	1,344,723.55	1,502,878.34
95	7/15/2012	34,392,187.50	5.10	152,440.83	-	-	1,483,277.86	-	-	-	1,483,277.86	1,635,718.69
96	8/15/2012	33,033,085.33	5.10	146,138.14	-	-	1,359,102.16	-	-	-	1,359,102.16	1,505,240.30
97	9/15/2012	31,667,076.00	5.10	140,363.09	-	-	1,366,009.34	-	-	-	1,366,009.34	1,506,372.42
98	10/15/2012	30,163,093.61	5.10	134,558.88	-	-	1,503,982.39	-	-	-	1,503,982.39	1,638,541.27
99	11/15/2012	28,782,490.84	5.10	128,168.01	-	-	1,380,602.78	-	-	-	1,380,602.78	1,508,770.79
100	12/15/2012	27,264,313.49	5.10	122,301.60	-	-	1,518,177.34	-	-	-	1,518,177.34	1,640,478.94
101	1/15/2013	25,868,969.96	5.10	115,850.61	-	-	1,395,343.53	-	-	-	1,395,343.53	1,511,194.15
102	2/15/2013	24,466,533.81	5.10	109,921.56	-	-	1,402,436.15	-	-	-	1,402,436.15	1,512,357.71

103	3/15/2013	22,667,420.32	5.10	103,962.38	-	-	1,799,113.49	-	-	-	1,799,113.49	1,903,075.87
104	4/15/2013	21,248,689.25	5.10	96,317.65	-	-	1,418,731.07	-	-	-	1,418,731.07	1,515,048.71
105	5/15/2013	19,693,424.68	5.10	90,289.22	-	-	1,555,264.57	-	-	-	1,555,264.57	1,645,553.79
106	6/15/2013	18,259,567.82	5.10	83,680.64	-	-	1,433,856.88	-	-	-	1,433,856.88	1,517,537.51
107	7/15/2013	16,689,590.46	5.10	77,587.95	-	-	1,569,977.36	-	-	-	1,569,977.36	1,647,565.31
108	8/15/2013	15,240,455.07	5.10	70,916.85	-	-	1,449,135.39	-	-	-	1,449,135.39	1,520,052.24
109	9/15/2013	13,783,951.70	5.10	64,759.23	-	-	1,456,503.37	-	-	-	1,456,503.37	1,521,262.61
110	10/15/2013	-	5.10	58,570.31	-	-	13,783,951.70	-	-	-	13,783,951.70	13,842,522.01

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Tranche Cashflow Table

Current Balance	$694,474,000	Gross WAC	7.24
Pass-Thru Rate	5.434	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			386,432,100.45			694,474,000.00	-	-	-	694,474,000.00	1,080,906,100.45
		694,474,000.00	5.43		-					-		
1	8/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
2	10/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
3	11/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
4	12/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
5	1/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
6	2/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
7	3/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
8	4/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
9	5/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
10	6/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
11	7/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
12	8/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
13	9/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
14	10/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
15	11/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
16	12/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
17	1/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
18	2/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
19	3/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
20	4/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
21	5/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
22	6/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
23	7/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
24	8/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
25	9/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
26	10/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
27	11/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
28	12/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
29	1/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
30	2/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
31	3/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
32	4/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
33	5/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
34	6/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
35	7/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
36	8/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
37	9/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
38	10/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
39	11/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
40	12/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
41	1/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
42	2/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
43	3/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
44	4/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
45	5/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
46	6/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
47	7/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
48	8/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
49	9/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
50	10/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
51	11/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
52	12/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
53	1/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
54	2/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
55	3/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
56	4/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
57	5/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
58	6/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
59	7/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
60	8/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
61	9/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
62	10/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
63	11/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
64	12/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
65	1/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
66	2/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
67	3/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
68	4/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
69	5/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
70	6/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
71	7/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
72	8/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
73	9/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
74	10/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
75	11/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
76	12/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
77	1/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
78	2/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
79	3/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
80	4/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
81	5/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
82	6/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
83	7/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76

84	8/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
85	9/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
86	10/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
87	11/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
88	12/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
89	1/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
90	2/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
91	3/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
92	4/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
93	5/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
94	6/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
95	7/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
96	8/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
97	9/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
98	10/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
99	11/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
100	12/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
101	1/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
102	2/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
103	3/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
104	4/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
105	5/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
106	6/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
107	7/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
108	8/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
109	9/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
110	10/15/2013	690,396,802.50	5.43	3,144,809.76	-	-	4,077,197.50	-	-	-	4,077,197.50	7,222,007.26
111	11/15/2013	680,468,715.78	5.43	3,126,348.85	-	-	9,928,086.72	-	-	-	9,928,086.72	13,054,435.57
112	12/15/2013	656,737,220.18	5.43	3,081,389.17	-	-	23,731,495.60	-	-	-	23,731,495.60	26,812,884.77
113	1/15/2014	646,952,641.43	5.43	2,973,925.05	-	-	9,784,578.78	-	-	-	9,784,578.78	12,758,503.81
114	2/15/2014	599,301,308.67	5.43	2,829,617.21	-	-	47,651,332.45	-	-	-	47,651,332.45	50,580,949.66
115	3/15/2014	549,836,053.24	5.43	2,713,836.09	-	-	49,465,255.73	-	-	-	49,465,255.73	52,179,091.82
116	4/15/2014	451,814,635.99	5.43	2,489,840.93	-	-	98,021,417.25	-	-	-	98,021,417.25	100,511,258.18
117	5/15/2014	136,605,640.13	5.43	2,045,967.28	-	-	315,208,995.86	-	-	-	315,208,995.86	317,254,963.14
118	6/15/2014	115,607,221.85	5.43	618,595.87	-	-	20,998,418.28	-	-	-	20,998,418.28	21,617,014.15
119	7/15/2014	-	5.43	523,508.04	-	-	115,607,221.85	-	-	-	115,607,221.85	116,130,729.89

CSFBRED-2004C3-V1.4 B
Trenche Cashflow Table

Current Balance	$45,084,000	Gross WAC	7.24
Pass-Thru Rate	5.523	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			24,692,394.09			45,084,000.00	-	-	-	45,084,000.00	69,776,394.09
		45,084,000.00	5.52		-			-	-	-		
1	9/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
2	10/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
3	11/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
4	12/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
5	1/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
6	2/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
7	3/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
8	4/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
9	5/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
10	6/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
11	7/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
12	8/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
13	9/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
14	10/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
15	11/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
16	12/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
17	1/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
18	2/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
19	3/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
20	4/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
21	5/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
22	6/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
23	7/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
24	8/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
25	9/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
26	10/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
27	11/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
28	12/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
29	1/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
30	2/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
31	3/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
32	4/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
33	5/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
34	6/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
35	7/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
36	8/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
37	9/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
38	10/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
39	11/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
40	12/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
41	1/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
42	2/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
43	3/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
44	4/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
45	5/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
46	6/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
47	7/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
48	8/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
49	9/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
50	10/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
51	11/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
52	12/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
53	1/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
54	2/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
55	3/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
56	4/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
57	5/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
58	6/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
59	7/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
60	8/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
61	9/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
62	10/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
63	11/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
64	12/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
65	1/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
66	2/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
67	3/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
68	4/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
69	5/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
70	6/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
71	7/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
72	8/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
73	9/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
74	10/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
75	11/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
76	12/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
77	1/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
78	2/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
79	3/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
80	4/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
81	5/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
82	6/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
83	7/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
84	8/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
85	9/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
86	10/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
87	11/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
88	12/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
89	1/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
90	2/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
91	3/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11

92	4/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
93	5/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
94	6/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
95	7/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
96	8/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
97	9/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
98	10/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
99	11/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
100	12/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
101	1/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
102	2/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
103	3/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
104	4/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
105	5/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
106	6/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
107	7/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
108	8/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
109	9/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
110	10/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
111	11/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
112	12/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
113	1/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
114	2/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
115	3/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
116	4/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
117	5/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
118	6/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
119	7/15/2014	-	5.52	207,499.11	-	-	45,084,000.00	-	-	-	45,084,000.00	45,291,499.11	

CSFBRED-2004C3-V1.4 C
Tranche Cashflow Table

Current Balance	$14,345,000	Gross WAC	7.24
Pass-Thru Rate	5.562	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7,912,199.93			14,345,000.00	-	-	-	14,345,000.00	22,257,199.93
		14,345,000.00	5.56	-						-		
1	9/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
2	10/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
3	11/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
4	12/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
5	1/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
6	2/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
7	3/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
8	4/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
9	5/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
10	6/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
11	7/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
12	8/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
13	9/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
14	10/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
15	11/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
16	12/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
17	1/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
18	2/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
19	3/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
20	4/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
21	5/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
22	6/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
23	7/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
24	8/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
25	9/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
26	10/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
27	11/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
28	12/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
29	1/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
30	2/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
31	3/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
32	4/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
33	5/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
34	6/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
35	7/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
36	8/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
37	9/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
38	10/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
39	11/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
40	12/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
41	1/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
42	2/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
43	3/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
44	4/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
45	5/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
46	6/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
47	7/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
48	8/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
49	9/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
50	10/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
51	11/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
52	12/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
53	1/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
54	2/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
55	3/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
56	4/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
57	5/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
58	6/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
59	7/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
60	8/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
61	9/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
62	10/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
63	11/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07

84	12/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
85	1/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
86	2/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
87	3/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
88	4/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
89	5/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
90	6/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
91	7/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
92	8/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
93	9/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
94	10/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
95	11/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
96	12/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
97	1/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
98	2/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
99	3/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
100	4/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
101	5/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
102	6/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
103	7/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
104	8/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
105	9/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
106	10/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
107	11/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
108	12/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
109	1/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
110	2/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
111	3/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
112	4/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
113	5/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
114	6/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
115	7/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
116	8/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
117	9/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
118	10/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
119	11/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
120	12/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
121	1/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
122	2/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
123	3/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
124	4/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
125	5/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
126	6/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
127	7/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
128	8/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
129	9/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
130	10/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
131	11/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
132	12/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
133	1/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
134	2/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
135	3/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
136	4/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
137	5/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
138	6/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
139	7/15/2014	-	5.55	66,489.07	-	-	14,345,000.00	-	-	-	14,345,000.00	14,411,489.07

CSFBRED-2004C3-V1.4 D
Tranche Cashflow Table

Current Balance	$28,690,000	Gross WAC	7.24
Pass-Thru Rate	5.63	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			15,996,852.13			28,690,000.00	-	-	-	28,690,000.00	44,686,852.13
		28,690,000.00	5.63									
1	9/15/2004	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
2	10/15/2004	28,690,000.00	5.63	133,952.40	-	-	-	-	-	-	-	133,952.40
3	11/15/2004	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
4	12/15/2004	28,690,000.00	5.60	133,952.04	-	-	-	-	-	-	-	133,952.04
5	1/15/2005	28,690,000.00	5.60	133,951.77	-	-	-	-	-	-	-	133,951.77
6	2/15/2005	28,690,000.00	5.60	133,951.64	-	-	-	-	-	-	-	133,951.64
7	3/15/2005	28,690,000.00	5.63	133,959.56	-	-	-	-	-	-	-	133,959.56
8	4/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
9	5/15/2005	28,690,000.00	5.63	133,950.71	-	-	-	-	-	-	-	133,950.71
10	6/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
11	7/15/2005	28,690,000.00	5.63	133,950.13	-	-	-	-	-	-	-	133,950.13
12	8/15/2005	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
13	9/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
14	10/15/2005	28,690,000.00	5.63	133,949.64	-	-	-	-	-	-	-	133,949.64
15	11/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
16	12/15/2005	28,690,000.00	5.60	133,949.24	-	-	-	-	-	-	-	133,949.24
17	1/15/2006	28,690,000.00	5.60	133,948.95	-	-	-	-	-	-	-	133,948.95
18	2/15/2006	28,690,000.00	5.60	133,948.82	-	-	-	-	-	-	-	133,948.82
19	3/15/2006	28,690,000.00	5.63	133,957.57	-	-	-	-	-	-	-	133,957.57
20	4/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
21	5/15/2006	28,690,000.00	5.63	133,947.91	-	-	-	-	-	-	-	133,947.91
22	6/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
23	7/15/2006	28,690,000.00	5.63	133,947.74	-	-	-	-	-	-	-	133,947.74
24	8/15/2006	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
25	9/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
26	10/15/2006	28,690,000.00	5.63	133,947.77	-	-	-	-	-	-	-	133,947.77
27	11/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
28	12/15/2006	28,690,000.00	5.60	133,947.46	-	-	-	-	-	-	-	133,947.46
29	1/15/2007	28,690,000.00	5.60	133,947.21	-	-	-	-	-	-	-	133,947.21
30	2/15/2007	28,690,000.00	5.60	133,947.13	-	-	-	-	-	-	-	133,947.13
31	3/15/2007	28,690,000.00	5.63	133,956.67	-	-	-	-	-	-	-	133,956.67
32	4/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
33	5/15/2007	28,690,000.00	5.63	133,946.31	-	-	-	-	-	-	-	133,946.31
34	6/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
35	7/15/2007	28,690,000.00	5.63	133,945.91	-	-	-	-	-	-	-	133,945.91

36	8/15/2007	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
37	9/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
38	10/15/2007	28,690,000.00	5.63	133,942.06	-	-	-	-	-	-	-	-	133,942.06
39	11/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
40	12/15/2007	28,690,000.00	5.63	133,937.93	-	-	-	-	-	-	-	-	133,937.93
41	1/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
42	2/15/2008	28,690,000.00	5.60	133,933.71	-	-	-	-	-	-	-	-	133,933.71
43	3/15/2008	28,690,000.00	5.63	133,936.48	-	-	-	-	-	-	-	-	133,936.48
44	4/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
45	5/15/2008	28,690,000.00	5.63	133,926.98	-	-	-	-	-	-	-	-	133,926.98
46	6/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
47	7/15/2008	28,690,000.00	5.63	133,922.55	-	-	-	-	-	-	-	-	133,922.55
48	8/15/2008	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
49	9/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
50	10/15/2008	28,690,000.00	5.63	133,918.00	-	-	-	-	-	-	-	-	133,918.00
51	11/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
52	12/15/2008	28,690,000.00	5.60	133,915.09	-	-	-	-	-	-	-	-	133,915.09
53	1/15/2009	28,690,000.00	5.60	133,950.82	-	-	-	-	-	-	-	-	133,950.82
54	2/15/2009	28,690,000.00	5.61	133,948.67	-	-	-	-	-	-	-	-	133,948.67
55	3/15/2009	28,690,000.00	5.63	134,022.53	-	-	-	-	-	-	-	-	134,022.53
56	4/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
57	5/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
58	6/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
59	7/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
60	8/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
61	9/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
62	10/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
63	11/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
64	12/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
65	1/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
66	2/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
67	3/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
68	4/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
69	5/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
70	6/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
71	7/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
72	8/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
73	9/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
74	10/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
75	11/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
76	12/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
77	1/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
78	2/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
79	3/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
80	4/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
81	5/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
82	6/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
83	7/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
84	8/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
85	9/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
86	10/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
87	11/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
88	12/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
89	1/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
90	2/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
91	3/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
92	4/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
93	5/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
94	6/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
95	7/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
96	8/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
97	9/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
98	10/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
99	11/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
100	12/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
101	1/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
102	2/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
103	3/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
104	4/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
105	5/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
106	6/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
107	7/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
108	8/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
109	9/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
110	10/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
111	11/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
112	12/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
113	1/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
114	2/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
115	3/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
116	4/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
117	5/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
118	6/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
119	7/15/2014	-	5.63	134,603.92	-	-	28,690,000.00	-	-	-	28,690,000.00	28,824,603.92	

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Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Balance	$10,000,000	Gross WAC	7.24
Pass-Thru Rate	2.56	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

1SY CURVE:	3 Month	6 Month	1 Year	2 Year	5 Year	5 Year	10 Year	30 Year
	1.50000%	1.90000%	1.50000%	2.77870%	3.18330%	3.62870%	4.59530%	5.30630%

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third parties which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent levels where actual trades may occur. Investors should rely on the information contained in or filed in connection with the prospectus / prospectus supplement.

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			146,023.50			10,000,000.00	-	-		10,000,000.00	10,146,023.50
		10,000,000.00	2.56	-				-	-			
1	9/15/2004	9,291,036.14	2.56	21,333.33	-	-	708,963.86	-	-	-	708,963.86	730,297.20
2	10/15/2004	8,466,312.54	2.56	19,820.88	-	-	824,723.60	-	-	-	824,723.60	844,544.47
3	11/15/2004	7,749,864.32	2.56	18,061.47	-	-	716,448.22	-	-	-	716,448.22	734,509.69
4	12/15/2004	6,917,882.15	2.56	16,533.04	-	-	832,002.17	-	-	-	832,002.17	848,535.21
5	1/15/2005	6,190,436.12	2.56	14,758.11	-	-	727,426.03	-	-	-	727,426.03	742,184.13
6	2/15/2005	5,459,462.13	2.56	13,206.26	-	-	730,973.99	-	-	-	730,973.99	744,180.26
7	3/15/2005	4,387,731.17	2.56	11,646.65	-	-	1,071,730.96	-	-	-	1,071,730.96	1,083,377.62
8	4/15/2005	3,647,941.77	2.56	9,369.49	-	-	739,789.40	-	-	-	739,789.40	749,158.89
9	5/15/2005	2,780,913.63	2.56	7,782.28	-	-	867,028.14	-	-	-	867,028.14	874,810.41
10	6/15/2005	2,023,817.92	2.56	5,932.62	-	-	757,095.70	-	-	-	757,095.70	763,028.32
11	7/15/2005	1,149,105.63	2.56	4,317.48	-	-	874,712.29	-	-	-	874,712.29	879,029.77
12	8/15/2005	384,031.74	2.56	2,461.43	-	-	765,073.89	-	-	-	765,073.89	767,535.31
13	9/15/2005	-	2.56	819.27	-	-	384,031.74	-	-	-	384,031.74	384,851.01

CSFBRED-2004C3-V1-CPR,4 A1A
Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Balance	$338,144,000	Gross WAC	7.24
Pass-Thru Rate	5.243	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			127,711,401.20			2,901,928.03	249,251,354.25	86,892,645.75	-	-	338,144,000.00	468,757,329.23
		338,144,000.00	5.24							-			
1	9/15/2004	337,899,187.75	5.24	1,477,407.49	-	-	-	244,812.25	-	-	-	244,812.25	1,722,219.74
2	10/15/2004	337,615,298.76	5.24	1,476,337.67	-	-	-	283,888.99	-	-	-	283,888.99	1,760,226.66
3	11/15/2004	337,367,925.45	5.24	1,475,067.51	-	-	-	247,373.31	-	-	-	247,373.31	1,722,470.82
4	12/15/2004	337,081,545.94	5.24	1,474,016.69	-	-	-	286,379.51	-	-	-	286,379.51	1,760,396.21
5	1/15/2005	336,831,566.96	5.24	1,472,765.46	-	-	-	249,958.98	-	-	-	249,958.98	1,722,724.43
6	2/15/2005	336,580,417.71	5.24	1,471,673.34	-	-	-	251,159.25	-	-	-	251,159.25	1,722,842.59
7	3/15/2005	336,214,975.86	5.24	1,470,575.94	-	-	-	365,441.85	-	-	-	365,441.85	1,836,017.79
8	4/15/2005	335,960,816.71	5.24	1,468,979.27	-	-	-	254,159.15	-	-	-	254,159.15	1,723,138.41
9	5/15/2005	335,667,838.26	5.24	1,467,868.80	-	-	-	292,978.45	-	-	-	292,978.45	1,760,847.25
10	6/15/2005	335,401,555.73	5.24	1,466,689.73	-	-	-	266,282.53	-	-	-	266,282.53	1,732,971.26
11	7/15/2005	336,086,380.27	5.24	1,465,425.30	-	-	-	315,175.46	-	-	-	315,175.46	1,780,600.76
12	8/15/2005	334,809,465.91	5.24	1,464,048.24	-	-	-	276,914.36	-	-	-	276,914.36	1,740,962.61
13	9/15/2005	334,531,218.10	5.24	1,462,838.36	-	-	-	278,247.80	-	-	-	278,247.80	1,741,086.16
14	10/15/2005	334,211,985.45	5.24	1,461,622.66	-	-	-	319,232.66	-	-	-	319,232.66	1,780,855.30
15	11/15/2005	333,930,858.99	5.24	1,460,227.87	-	-	-	281,126.45	-	-	-	281,126.45	1,741,354.32
16	12/15/2005	333,608,827.05	5.24	1,458,999.56	-	-	-	322,031.95	-	-	-	322,031.95	1,781,031.52
17	1/15/2006	333,324,794.43	5.24	1,457,592.57	-	-	-	284,032.62	-	-	-	284,032.62	1,741,625.18
18	2/15/2006	333,039,393.88	5.24	1,456,351.56	-	-	-	285,400.55	-	-	-	285,400.55	1,741,752.13
19	3/15/2006	332,634,379.46	5.24	1,455,104.62	-	-	-	405,014.42	-	-	-	405,014.42	1,860,119.04
20	4/15/2006	332,341,605.83	5.24	1,453,335.04	-	-	-	292,773.63	-	-	-	292,773.63	1,746,108.68
21	5/15/2006	332,007,539.86	5.24	1,452,055.67	-	-	-	334,065.97	-	-	-	334,065.97	1,786,121.63
22	6/15/2006	331,711,748.40	5.24	1,450,758.25	-	-	-	295,791.46	-	-	-	295,791.46	1,746,549.74
23	7/15/2006	331,374,747.81	5.24	1,449,303.91	-	-	-	337,000.59	-	-	-	337,000.59	1,786,304.51
24	8/15/2006	331,075,909.69	5.24	1,447,831.50	-	-	-	298,838.12	-	-	-	298,838.12	1,746,569.62
25	9/15/2006	330,775,633.35	5.24	1,446,525.53	-	-	-	300,276.34	-	-	-	300,276.34	1,746,802.17
26	10/15/2006	330,434,271.54	5.24	1,445,213.67	-	-	-	341,361.81	-	-	-	341,361.81	1,786,575.68
27	11/15/2006	330,130,905.71	5.24	1,443,722.40	-	-	-	303,365.83	-	-	-	303,365.83	1,747,088.23
28	12/15/2006	329,786,539.59	5.24	1,442,396.95	-	-	-	344,366.12	-	-	-	344,366.12	1,786,763.07
29	1/15/2007	329,480,054.76	5.24	1,440,892.36	-	-	-	306,484.83	-	-	-	306,484.83	1,747,377.19
30	2/15/2007	329,152,247.43	5.24	1,439,553.27	-	-	-	327,807.33	-	-	-	327,807.33	1,767,360.60
31	3/15/2007	328,694,257.81	5.24	1,438,121.03	-	-	-	457,989.62	-	-	-	457,989.62	1,896,110.65
32	4/15/2007	328,362,659.91	5.24	1,436,119.99	-	-	-	331,597.70	-	-	-	331,597.70	1,767,717.69
33	5/15/2007	327,986,719.55	5.24	1,434,671.19	-	-	-	375,940.36	-	-	-	375,940.36	1,810,611.54
34	6/15/2007	327,508,405.06	5.24	1,433,028.64	-	-	9,957.95	335,008.46	140,306.03	-	-	475,314.50	1,918,301.09
35	7/15/2007	325,026,947.80	5.24	1,420,958.81	-	-	143,050.75	379,001.23	2,102,556.04	-	-	2,481,557.26	4,055,758.83
36	8/15/2007	322,706,365.52	5.24	1,410,096.47	-	-	135,036.45	338,045.37	1,982,496.91	-	-	2,320,542.28	3,730,675.20
37	9/15/2007	320,039,758.30	5.24	1,398,998.37	-	-	158,404.50	335,602.38	2,332,944.83	-	-	2,668,547.22	4,236,918.08
38	10/15/2007	317,464,899.89	5.24	1,387,807.04	-	-	149,416.10	375,944.84	2,199,113.77	-	-	2,575,058.61	4,122,781.76
39	11/15/2007	315,057,819.80	5.24	1,377,058.18	-	-	140,654.58	333,798.04	2,073,281.85	-	-	2,407,079.89	3,934,790.68
40	12/15/2007	312,729,714.32	5.24	1,366,539.25	-	-	132,568.20	373,589.24	1,954,316.24	-	-	2,327,905.48	3,837,012.93
41	1/15/2008	310,554,761.12	5.24	1,356,368.24	-	-	124,893.04	332,490.91	1,842,462.70	-	-	2,174,953.20	3,566,014.49
42	2/15/2008	308,465,850.88	5.24	1,356,965.51	-	-	117,298.05	331,912.10	1,736,998.15	-	-	2,068,910.24	3,543,911.60
43	3/15/2008	306,438,310.52	5.24	1,347,936.10	-	-	110,543.97	310,517.38	1,637,022.96	-	-	2,047,540.35	3,506,910.32
44	4/15/2008	304,563,563.68	5.24	1,338,860.05	-	-	103,847.78	331,454.86	1,543,291.78	-	-	1,874,746.64	3,317,474.47
45	5/15/2008	302,738,796.53	5.24	1,330,888.97	-	-	97,878.12	370,068.82	1,454,978.53	-	-	1,824,767.35	3,253,134.45
46	6/15/2008	301,036,234.40	5.24	1,322,716.26	-	-	91,813.68	331,196.54	1,371,365.59	-	-	1,702,562.12	3,116,892.06
47	7/15/2008	299,374,168.27	5.24	1,315,277.48	-	-	86,044.21	359,443.22	1,292,602.91	-	-	1,652,046.14	3,063,367.83
48	8/15/2008	297,824,342.52	5.24	1,308,015.72	-	-	80,661.26	331,297.41	1,218,552.34	-	-	1,549,844.75	2,937,951.73
49	9/15/2008	296,154,231.56	5.24	1,301,244.19	-	-	75,570.82	331,371.58	1,338,740.08	-	-	1,670,111.66	3,046,926.58
50	10/15/2008	294,240,361.69	5.24	1,293,047.20	-	-	70,909.02	368,820.81	1,536,049.06	-	-	1,904,869.86	3,269,726.58
51	11/15/2008	289,524,494.10	5.24	1,285,024.50	-	-	66,318.17	3,338,415.35	1,386,452.25	-	-	4,724,867.60	6,076,890.27
52	12/15/2008	287,405,825.10	5.24	1,264,960.77	-	-	61,961.75	363,062.09	1,755,600.00	-	-	2,118,661.00	3,445,911.51
53	1/15/2009	285,379,025.02	5.24	1,255,723.95	-	-	58,259.67	326,458.87	1,700,341.22	-	-	2,026,800.08	3,340,783.70
54	2/15/2009	280,316,257.54	5.24	1,245,868.52	-	-	54,516.72	326,184.31	4,736,583.17	-	-	5,062,757.49	6,364,142.73
55	3/15/2009	271,982,293.46	5.24	1,224,748.49	-	-	51,012.53	4,060,001.62	4,263,998.45	-	-	8,323,974.08	9,599,735.11
56	4/15/2009	233,969,564.20	5.24	1,188,379.58	-	-	47,537.92	35,832,129.09	2,390,995.17	-	-	38,022,729.26	39,258,645.84
57	5/15/2009	216,677,935.05	5.24	1,022,252.03	-	-	44,922.03	15,911,003.08	1,383,827.09	-	-	17,291,630.15	18,358,804.20
58	6/15/2009	207,962,772.88	5.24	946,702.01	-	-	42,119.75	7,636,213.77	878,948.41	-	-	8,715,162.17	9,703,983.93
59	7/15/2009	206,801,901.67	5.24	908,624.02	-	-	39,579.24	332,549.00	828,322.00	-	-	1,160,871.01	2,109,074.27
60	8/15/2009	205,720,351.27	5.24	903,561.98	-	-	37,418.67	300,822.16	780,728.44	-	-	1,081,550.60	2,022,521.45
61	9/15/2009	204,663,335.34	5.24	898,826.50	-	-	35,353.20	301,153.04	735,662.88	-	-	1,037,015.92	1,971,195.62
62	10/15/2009	203,658,701.81	5.24	894,295.61	-	-	33,459.01	333,175.12	693,458.51	-	-	1,026,633.73	1,954,968.35
63	11/15/2009	202,700,956.51	5.24	889,810.07	-	-	31,562.06	302,139.55	653,596.53	-	-	955,735.10	1,877,667.26
64	12/15/2009	201,791,068.18	5.24	885,634.31	-	-	29,806.28	333,958.31	615,920.02	-	-	949,878.33	1,865,317.92
65	1/15/2010	200,867,246.74	5.24	881,464.13	-	-	28,068.79	303,338.56	580,802.88	-	-	883,841.44	1,765,412.36
66	2/15/2010	200,016,192.17	5.24	877,822.46	-	-	26,449.72	303,937.37	547,117.19	-	-	851,054.57	1,755,126.77
67	3/15/2010	199,103,518.84	5.24	873,904.08	-	-	25,026.90	367,273.37	515,399.65	-	-	912,673.23	1,811,804.21
68	4/15/2010	196,312,053.23	5.24	869,916.46	-	-	23,537.92	305,718.07	485,747.64	-	-	791,465.71	1,684,920.09
69	5/15/2010	197,517,248.76	5.24	886,458.41	-	-	22,162.81	337,080.55	457,723.92	-	-	794,804.47	1,683,425.70
70	6/15/2010	196,778,494.02	5.24	862,985.78	-	-	20,815.96	307,373.57	431,381.16	-	-	738,754.73	1,622,566.48
71	7/15/2010	196,033,433.00	5.24	859,758.04	-	-	19,573.38	336,675.41	406,485.61	-	-	743,161.02	1,624,392.44
72	8/15/2010	195,341,163.88	5.24	856,502.74	-	-	18,358.20	309,185.57	383,083.77	-	-	692,269.34	1,567,130.28
73	9/15/2010	194,670,064.27	5.24	853,478.10	-	-	17,205.64	310,073.78	361,025.61	-	-	671,099.39	1,541,783.34
74	10/15/2010	193,988,831.34	5.24	850,545.96	-	-	16,144.38	341,053.07	340,179.96	-	-	681,233.03	1,547,923.27
75	11/15/2010	193,356,149.02	5.24	847,569.54	-	-	15,100.92	312,096.98	320,585.30	-	-	632,682.31	1,495,360.37
76	12/15/2010	192,711,146.17	5.24	844,805.24	-	-	14,155.41	342,935.69	302,088.17	-	-	645,003.86	1,503,964.51
77	1/15/2011	192,081,953.40	5.24	841,967.11	-	-	13,228.50	314,247.82	334,942.15	-	-	649,189.77	1,504,403.36
78	2/15/2011	191,431,067.62	5.24	839,150.99	-	-	12,348.94	315,232.87	315,654.91	-	-	630,887.78	1,482,387.41
79	3/15/2011	189,832,194.77	5.24	836,394.24	-	-	11,582.18	1,519,728.74	229,146.11	-	-	1,748,872.85	2,585,869.26
80	4/15/2011	189,060,753.36	5.24	828,316.21	-	-	10,803.02	315,491.28	215,970.11	-	-	531,461.39	1,370,580.62
81	5/15/2011	188,501,355.50	5.24	825,994.15	-	-	10,081.85	345,862.06	203,515.80	-	-	549,377.86	1,385,453.70
82	6/15/2011	187,362,574.97	5.24	823,593.84	-	-	9,381.34	984,369.25	154,411.28	-	-	1,138,780.53	1,971,755.71
83	7/15/2011	186,869,734.46	5.24	818,618.32	-	-	8,740.50	347,342.21	145,498.31	-	-	492,840.51	1,320,199.33
84	8/15/2011	186,412,790.54	5.24	816,485.01	-	-	8,127.50	319,883.29	137,120.63	-	-	457,003.92	1,281,596.44
85	9/15/2011	185,962,307.09	5.24	814,468.29	-	-	7,540.10	321,199.45	129,224.00	-	-	450,423.45	1,272,440.84
86	10/15/2011	185,489,337.06	5.24	812,500.31	-	-	7,019.33	351,209.00	121,781.02	-	-	472,970.03	1,292,489.87
87	11/15/2011	185,050,570.05	5.24	810,433.63	-	-	6,504.86	324,020.58	114,746.44	-	-	438,767.01	1,255,705.51
88	12/15/2011	184,598,531.91	5.24	808,516.78	-	-	6,033.97	353,921.05	109,117.19	-	-	462,038.24	1,276,588.99
89	1/15/2012	184,159,738.24	5.24	806,466.06	-	-	5,577.25	326,907.21	101,886.36	-	-	428,793.57	1,240,566.88
90	2/15/2012	183,735,618.73	5.24	804,624.59	-	-	5,153.18	328,306.92	96,013.58	-	-	424,319.50	1,234,097.26
91	3/15/2012	183,358,593.78	5.24	802,770.67	-	-	4,777.50	306,376.14	80,448.84	-	-	376,624.98	1,284,373.15
92	4/15/2012	182,841,940.06	5.24	800,587.34	-	-	4,403.84	331,420.40	85,233.00	-	-	416,653.69	1,221,744.97
93	5/15/2012	182,400,582.18	5.24	799,666.91	-	-	4,052.89	361,053.36	80,304.52	-	-	441,357.88	1,244,287.68
94	6/15/2012	181,990,462.02	5.24	798,938.54	-	-	3,737.70	334,457.99	75,872.17	-	-	410,130.16	1,210,806.41

95	7/15/2012	180,356,197.98	5.24	789,566.46	-	-	361,663.45	-	-	-	361,663.45	1,151,249.91
96	8/15/2012	180,020,655.33	5.24	788,096.29	-	-	335,542.65	-	-	-	335,542.65	1,123,648.94
97	9/15/2012	179,883,509.78	5.24	786,540.25	-	-	337,145.54	-	-	-	337,145.54	1,123,685.79
98	10/15/2012	179,317,063.87	5.24	785,067.20	-	-	366,445.91	-	-	-	366,445.91	1,151,513.12
99	11/15/2012	178,976,556.36	5.24	783,466.14	-	-	340,507.51	-	-	-	340,507.51	1,123,973.65
100	12/15/2012	178,608,841.28	5.24	781,978.40	-	-	367,715.07	-	-	-	367,715.07	1,151,693.48
101	1/15/2013	178,263,939.92	5.24	780,363.08	-	-	343,901.36	-	-	-	343,901.36	1,124,264.42
102	2/15/2013	173,464,717.28	5.24	778,880.50	-	-	345,544.43	4,452,678.22	-	-	4,798,222.65	5,577,083.14
103	3/15/2013	173,045,797.26	5.24	757,896.26	-	-	418,920.02	-	-	-	418,920.02	1,176,816.28
104	4/15/2013	172,705,168.08	5.24	756,068.90	-	-	340,629.18	-	-	-	340,629.18	1,096,698.11
105	5/15/2013	172,339,260.80	5.24	754,477.68	-	-	365,907.28	-	-	-	365,907.28	1,120,384.84
106	6/15/2013	171,992,236.24	5.24	752,965.85	-	-	344,024.56	-	-	-	344,024.56	1,096,990.41
107	7/15/2013	170,935,389.73	5.24	751,452.75	-	-	372,208.95	684,637.56	-	-	1,056,846.51	1,808,299.26
108	8/15/2013	161,902,370.30	5.24	746,845.21	-	-	346,238.28	8,686,781.17	-	-	9,033,019.45	9,779,864.84
109	9/15/2013	147,728,702.56	5.24	707,376.44	-	-	330,522.90	13,843,144.84	-	-	14,173,667.74	14,881,046.18
110	10/15/2013	145,466,140.59	5.24	645,461.32	-	-	328,141.28	1,934,420.68	-	-	2,262,561.97	2,908,013.29
111	11/15/2013	132,304,250.86	5.24	635,663.91	-	-	302,752.82	12,859,136.92	-	-	13,161,889.74	13,797,553.65
112	12/15/2013	89,148,829.66	5.24	578,058.32	-	-	290,741.40	42,884,679.50	-	-	43,175,420.90	43,753,480.22
113	1/15/2014	61,894,913.66	5.24	389,506.19	-	-	180,145.78	27,074,070.49	-	-	27,254,216.27	27,643,722.37
114	2/15/2014	41,124,860.53	5.24	270,427.66	-	-	123,880.35	20,646,332.81	-	-	20,769,923.16	21,040,351.04
115	3/15/2014	24,094,469.31	5.24	179,880.63	-	-	100,071.92	16,930,149.69	-	-	17,030,221.22	17,209,901.84
116	4/15/2014	-	5.24	105,272.75	-	-	46,102.80	24,048,366.72	-	-	24,094,469.31	24,199,742.06

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Tranche Cashflow Table(Speeds start after Hard Lock inc. Prepay Pen. & YMP)

Current Balance	$61,126,000	Gross WAC	7.24
Pass-Thru Rate	4.251	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	09/25/2004
		Factor Date	09/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7,567,244.87			43,477,135.83	17,648,864.17	-	-	61,126,000.00	68,713,244.87
		61,126,000.00	4.25		-		-	-	-	-	-	
1	9/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
2	10/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
3	11/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
4	12/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
5	1/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
6	2/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
7	3/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
8	4/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
9	5/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
10	6/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
11	7/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
12	8/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
13	9/15/2005	60,741,220.53	4.25	216,538.86	-	-	384,779.47	-	-	-	384,779.47	601,318.32
14	10/15/2005	59,855,114.76	4.25	215,175.77	-	-	886,105.77	-	-	-	886,105.77	1,101,281.54
15	11/15/2005	59,078,211.46	4.25	212,636.74	-	-	776,903.31	-	-	-	776,903.31	989,540.06
16	12/15/2005	58,184,235.99	4.25	209,284.58	-	-	893,975.46	-	-	-	893,975.46	1,103,260.02
17	1/15/2006	57,399,161.86	4.25	206,117.66	-	-	785,074.13	-	-	-	785,074.13	991,191.79
18	2/15/2006	56,610,251.79	4.25	203,336.53	-	-	788,910.07	-	-	-	788,910.07	992,246.60
19	3/15/2006	55,478,825.04	4.25	200,541.82	-	-	1,131,426.75	-	-	-	1,131,426.75	1,331,968.57
20	4/15/2006	54,680,509.53	4.25	196,533.74	-	-	798,315.51	-	-	-	798,315.51	994,849.24
21	5/15/2006	53,736,313.27	4.25	193,705.71	-	-	944,196.26	-	-	-	944,196.26	1,137,901.98
22	6/15/2006	52,770,773.36	4.25	190,362.89	-	-	965,539.91	-	-	-	965,539.91	1,155,900.80
23	7/15/2006	51,666,397.71	4.25	186,940.46	-	-	1,104,375.65	-	-	-	1,104,375.65	1,291,316.11
24	8/15/2006	50,626,926.95	4.25	183,028.21	-	-	1,039,470.77	-	-	-	1,039,470.77	1,222,498.98
25	9/15/2006	49,582,388.57	4.25	179,345.69	-	-	1,044,538.37	-	-	-	1,044,538.37	1,223,884.06
26	10/15/2006	48,397,449.90	4.25	175,645.61	-	-	1,184,938.67	-	-	-	1,184,938.67	1,370,584.28
27	11/15/2006	47,331,964.79	4.25	171,412.54	-	-	1,065,485.11	-	-	-	1,065,485.11	1,228,877.65
28	12/15/2006	46,126,419.69	4.25	167,673.56	-	-	1,205,564.91	-	-	-	1,205,564.91	1,373,238.46
29	1/15/2007	45,059,922.10	4.25	163,402.84	-	-	1,066,497.78	-	-	-	1,066,497.78	1,229,900.63
30	2/15/2007	43,988,223.88	4.25	159,624.77	-	-	1,071,698.22	-	-	-	1,071,698.22	1,231,322.99
31	3/15/2007	42,478,017.57	4.25	155,628.29	-	-	1,510,206.32	-	-	-	1,510,206.32	1,665,834.60
32	4/15/2007	41,393,704.50	4.25	150,478.38	-	-	1,084,313.07	-	-	-	1,084,313.07	1,234,791.45
33	5/15/2007	40,160,084.92	4.25	146,637.20	-	-	1,233,619.58	-	-	-	1,233,619.58	1,380,256.78
34	6/15/2007	39,064,459.34	4.25	142,287.10	-	-	1,095,625.58	-	-	-	1,095,625.58	1,237,892.68
35	7/15/2007	32,938,957.63	4.25	138,386.85	-	-	1,244,520.99	4,880,870.71	-	-	6,125,491.71	6,263,877.55
36	8/15/2007	27,509,480.78	4.25	118,686.29	-	-	1,221,756.09	4,197,720.76	-	-	5,429,476.85	5,548,163.14
37	9/15/2007	21,357,970.64	4.25	97,452.37	-	-	1,233,923.83	4,917,996.11	-	-	6,151,919.94	6,249,372.32
38	10/15/2007	19,957,997.78	4.25	75,680.26	-	-	1,399,972.86	-	-	-	1,399,972.86	1,475,653.12
39	11/15/2007	18,718,928.68	4.25	70,701.21	-	-	1,239,069.10	-	-	-	1,239,069.10	1,309,770.31
40	12/15/2007	17,306,398.07	4.25	66,311.80	-	-	1,412,529.61	-	-	-	1,412,529.61	1,478,841.41
41	1/15/2008	16,054,188.30	4.25	61,307.92	-	-	1,252,210.77	-	-	-	1,252,210.77	1,313,518.69
42	2/15/2008	14,795,777.42	4.25	56,871.96	-	-	1,258,410.88	-	-	-	1,258,410.88	1,315,282.84
43	3/15/2008	13,197,737.44	4.25	52,414.04	-	-	1,598,039.97	-	-	-	1,598,039.97	1,650,454.01
44	4/15/2008	11,925,155.28	4.25	46,752.96	-	-	1,272,582.17	-	-	-	1,272,582.17	1,319,335.13
45	5/15/2008	10,460,031.58	4.25	42,244.96	-	-	1,445,123.70	-	-	-	1,445,123.70	1,487,368.66
46	6/15/2008	9,173,977.34	4.25	37,125.51	-	-	1,286,054.24	-	-	-	1,286,054.24	1,323,179.75
47	7/15/2008	7,735,750.99	4.25	32,569.66	-	-	1,458,226.34	-	-	-	1,458,226.34	1,490,796.01
48	8/15/2008	6,436,091.86	4.25	27,403.90	-	-	1,299,659.13	-	-	-	1,299,659.13	1,327,063.03
49	9/15/2008	5,129,995.47	4.25	22,799.69	-	-	1,306,096.39	-	-	-	1,306,096.39	1,328,896.25
50	10/15/2008	-	4.25	18,173.01	-	-	1,477,718.89	3,652,276.58	-	-	5,129,995.47	5,148,168.48

CSFBRED-2004C3-V1-CPR 4 A3
Tranche Cashflow Table(Speeds start after Hard Lock inc. Prepay Pen. & YMP)

Current Balance	$187,320,000	Gross WAC	7.24
Pass-Thru Rate	4.661	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	09/25/2004
		Factor Date	09/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			39,041,289.49			9,449,929.83	177,870,390.17	-	-	187,320,320.00	226,361,269.49
		187,320,000.00	4.66		-		-	-	-	-	-	
1	9/15/2004	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
2	10/15/2004	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
3	11/15/2004	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
4	12/15/2004	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
5	1/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
6	2/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
7	3/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
8	4/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
9	5/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
10	6/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
11	7/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
12	8/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
13	9/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
14	10/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
15	11/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
16	12/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
17	1/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
18	2/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
19	3/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
20	4/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
21	5/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
22	6/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
23	7/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
24	8/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
25	9/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
26	10/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
27	11/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
28	12/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
29	1/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
30	2/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
31	3/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
32	4/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
33	5/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
34	6/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
35	7/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
36	8/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
37	9/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
38	10/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10

39	11/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
40	12/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
41	1/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
42	2/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
43	3/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
44	4/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
45	5/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
46	6/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
47	7/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
48	8/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
49	9/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
50	10/15/2008	185,312,612.51	4.66	727,582.10	-	-	-	2,007,487.49	-	-	-	2,007,487.49	2,735,069.59
51	11/15/2008	112,575,968.52	4.66	718,784.68	-	-	1,311,735.18	71,424,808.83	-	-	-	72,736,543.99	73,455,328.68
52	12/15/2008	105,579,630.98	4.66	437,263.82	-	-	1,371,565.62	5,624,771.93	-	-	-	6,996,337.54	7,433,601.37
53	1/15/2009	88,822,269.70	4.66	410,068.88	-	-	1,222,361.27	15,535,000.00	-	-	-	16,757,361.27	17,167,450.16
54	2/15/2009	70,383,801.18	4.66	345,000.60	-	-	1,229,468.52	17,200,000.00	-	-	-	18,429,468.52	18,773,469.09
55	3/15/2009	61,971,194.47	4.66	273,421.26	-	-	1,892,815.47	8,729,801.25	-	-	-	8,422,616.72	8,696,037.97
56	4/15/2009	60,738,623.85	4.66	240,706.41	-	-	1,232,560.81	-	-	-	-	1,232,560.81	1,473,267.22
57	5/15/2009	-	4.66	235,918.94	-	-	1,390,102.98	59,348,520.66	-	-	-	60,738,623.65	60,974,542.59

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Tranche Cashflow Table(Speede start after Hard Lock Inc. Prepay Pen. & YMP)

Current Balance	$125,000,000	Gross WAC	7.24
Pass-Thru Rate	5.099	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/25/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			38,311,312.38			57,668,047.33	67,331,952.67	-	-	125,000,000.00	163,311,312.38
		125,000,000.00	5.10		-	-	-	-	-	-	-	
1	9/15/2004	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
2	10/15/2004	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
3	11/15/2004	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
4	12/15/2004	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
5	1/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
6	2/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
7	3/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
8	4/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
9	5/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
10	6/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
11	7/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
12	8/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
13	9/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
14	10/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
15	11/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
16	12/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
17	1/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
18	2/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
19	3/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
20	4/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
21	5/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
22	6/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
23	7/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
24	8/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
25	9/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
26	10/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
27	11/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
28	12/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
29	1/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
30	2/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
31	3/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
32	4/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
33	5/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
34	6/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
35	7/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
36	8/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
37	9/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
38	10/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
39	11/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
40	12/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
41	1/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
42	2/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
43	3/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
44	4/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
45	5/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
46	6/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
47	7/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
48	8/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
49	9/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
50	10/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
51	11/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
52	12/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
53	1/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
54	2/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
55	3/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
56	4/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
57	5/15/2009	112,071,859.75	5.10	531,145.83	-	-	-	12,928,140.25	-	-	12,928,140.25	13,459,286.08
58	6/15/2009	91,842,539.57	5.10	476,212.01	-	-	1,156,681.55	19,072,658.63	-	-	20,229,320.18	20,705,532.19
59	7/15/2009	90,575,494.81	5.10	390,254.26	-	-	1,267,044.77	-	-	-	1,267,044.77	1,657,299.02
60	8/15/2009	89,442,970.50	5.10	384,670.37	-	-	1,132,524.31	-	-	-	1,132,524.31	1,517,494.68
61	9/15/2009	74,953,153.06	5.10	380,057.86	-	-	1,136,370.95	13,451,346.49	-	-	14,589,717.44	14,969,775.10
62	10/15/2009	73,695,069.58	5.10	318,053.52	-	-	1,258,083.81	-	-	-	1,258,083.81	1,576,147.33
63	11/15/2009	72,486,386.34	5.10	312,717.72	-	-	1,208,683.24	-	-	-	1,208,683.24	1,521,400.96
64	12/15/2009	71,196,618.16	5.10	307,930.25	-	-	1,289,768.18	-	-	-	1,289,768.18	1,577,698.43
65	1/15/2010	70,059,801.68	5.10	302,534.90	-	-	1,136,816.28	-	-	-	1,136,816.28	1,441,351.07
66	2/15/2010	68,915,223.40	5.10	297,695.77	-	-	1,144,578.49	-	-	-	1,144,578.49	1,442,274.26
67	3/15/2010	67,354,439.49	5.10	292,632.27	-	-	1,560,783.90	-	-	-	1,560,783.90	1,853,416.17
68	4/15/2010	66,196,146.75	5.10	286,200.24	-	-	1,158,292.73	-	-	-	1,158,292.73	1,444,492.97
69	5/15/2010	64,895,632.59	5.10	281,278.46	-	-	1,300,514.15	-	-	-	1,300,514.15	1,581,792.64
70	6/15/2010	63,724,888.78	5.10	275,752.36	-	-	1,170,743.81	-	-	-	1,170,743.81	1,446,496.16
71	7/15/2010	62,412,263.80	5.10	270,777.67	-	-	1,312,624.99	-	-	-	1,312,624.99	1,583,402.66
72	8/15/2010	61,228,943.79	5.10	265,200.11	-	-	1,183,320.00	-	-	-	1,183,320.00	1,448,520.11
73	9/15/2010	60,039,834.82	5.10	260,171.89	-	-	1,189,108.97	-	-	-	1,189,108.97	1,449,480.86
74	10/15/2010	58,708,952.04	5.10	255,119.41	-	-	1,330,882.78	-	-	-	1,330,882.78	1,586,001.20
75	11/15/2010	57,506,880.33	5.10	249,484.12	-	-	1,202,071.70	-	-	-	1,202,071.70	1,451,555.83
76	12/15/2010	52,923,906.28	5.10	244,356.23	-	-	1,343,098.74	3,239,977.31	-	-	4,583,074.05	4,827,430.27
77	1/15/2011	48,744,407.67	5.10	224,882.07	-	-	1,297,495.44	2,971,902.87	-	-	4,179,398.31	4,404,280.38
78	2/15/2011	46,573,978.32	5.10	207,123.11	-	-	1,297,232.18	1,873,196.47	-	-	3,170,428.65	3,377,551.76
79	3/15/2011	30,260,243.55	5.10	198,551.43	-	-	1,609,305.13	13,704,730.65	-	-	15,313,735.78	15,507,287.21
80	4/15/2011	29,063,067.44	5.10	128,580.82	-	-	1,197,156.10	-	-	-	1,197,156.10	1,325,736.92
81	5/15/2011	27,729,462.65	5.10	123,463.90	-	-	1,333,594.79	-	-	-	1,333,594.79	1,457,058.70
82	6/15/2011	26,519,508.63	5.10	117,827.24	-	-	1,209,953.02	-	-	-	1,209,953.02	1,327,810.25
83	7/15/2011	25,173,436.40	5.10	112,685.82	-	-	1,346,071.23	-	-	-	1,346,071.23	1,458,757.05
84	8/15/2011	23,950,499.44	5.10	106,966.14	-	-	1,222,936.96	-	-	-	1,222,936.96	1,329,903.09
85	9/15/2011	22,721,365.14	5.10	101,780.86	-	-	1,229,134.30	-	-	-	1,229,134.30	1,330,933.97
86	10/15/2011	21,356,685.92	5.10	96,546.87	-	-	1,364,699.22	-	-	-	1,364,699.22	1,461,246.08
87	11/15/2011	20,114,383.06	5.10	90,748.03	-	-	1,242,282.86	-	-	-	1,242,282.86	1,333,030.89
88	12/15/2011	18,736,894.54	5.10	85,469.37	-	-	1,377,488.52	-	-	-	1,377,488.52	1,462,957.89
89	1/15/2012	17,481,330.98	5.10	79,818.19	-	-	1,255,563.56	-	-	-	1,255,563.56	1,335,179.87
90	2/15/2012	16,219,405.46	5.10	74,281.09	-	-	1,261,925.52	-	-	-	1,261,925.52	1,336,206.48
91	3/15/2012	14,694,536.28	5.10	68,918.96	-	-	1,524,869.18	-	-	-	1,524,869.18	1,593,788.14
92	4/15/2012	13,418,474.92	5.10	62,439.53	-	-	1,276,061.36	-	-	-	1,276,061.36	1,338,500.89
93	5/15/2012	12,008,130.78	5.10	57,017.34	-	-	1,410,344.13	-	-	-	1,410,344.13	1,467,361.47
94	6/15/2012	10,718,448.70	5.10	51,024.55	-	-	1,289,682.08	-	-	-	1,289,682.08	1,340,706.63
95	7/15/2012	9,294,956.00	5.10	45,544.47	-	-	1,423,592.71	-	-	-	1,423,592.71	1,469,137.18
96	8/15/2012	7,991,416.14	5.10	39,495.39	-	-	1,303,439.86	-	-	-	1,303,439.86	1,342,935.25
97	9/15/2012	6,681,370.36	5.10	33,956.86	-	-	1,310,045.78	-	-	-	1,310,045.78	1,344,002.64
98	10/15/2012	5,237,970.33	5.10	28,390.26	-	-	1,443,400.03	-	-	-	1,443,400.03	1,471,790.28
99	11/15/2012	3,913,961.89	5.10	22,257.01	-	-	1,324,008.44	-	-	-	1,324,008.44	1,346,265.45
100	12/15/2012	2,458,980.67	5.10	16,631.06	-	-	1,456,981.22	-	-	-	1,456,981.22	1,473,612.29
101	1/15/2013	1,118,869.05	5.10	10,440.12	-	-	1,338,111.62	-	-	-	1,338,111.62	1,348,551.74
102	2/15/2013	-	5.10	4,754.26	-	-	1,118,869.05	-	-	-	1,118,869.05	1,123,623.31

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Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Balance	$694,474,000	Gross WAC	7.24
Pass-Thru Rate	5.434	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/25/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			355,275,765.58			17,724,588.24	676,749,411.76	-	-	694,474,000.00	1,049,749,765.58
		694,474,000.00	5.43									
1	9/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
2	10/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
3	11/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
4	12/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
5	1/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
6	2/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
7	3/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
8	4/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
9	5/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
10	6/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
11	7/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
12	8/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
13	9/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
14	10/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
15	11/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
16	12/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
17	1/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
18	2/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
19	3/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
20	4/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
21	5/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
22	6/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
23	7/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
24	8/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
25	9/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
26	10/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
27	11/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
28	12/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
29	1/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
30	2/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
31	3/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
32	4/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
33	5/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
34	6/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
35	7/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
36	8/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
37	9/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
38	10/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
39	11/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
40	12/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
41	1/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
42	2/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
43	3/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
44	4/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
45	5/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
46	6/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
47	7/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
48	8/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
49	9/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
50	10/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
51	11/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
52	12/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
53	1/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
54	2/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
55	3/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
56	4/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
57	5/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
58	6/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
59	7/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
60	8/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
61	9/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
62	10/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
63	11/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
64	12/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
65	1/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
66	2/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
67	3/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
68	4/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
69	5/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
70	6/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
71	7/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
72	8/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
73	9/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
74	10/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
75	11/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
76	12/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
77	1/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
78	2/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
79	3/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
80	4/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
81	5/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
82	6/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
83	7/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
84	8/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
85	9/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
86	10/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
87	11/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
88	12/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
89	1/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
90	2/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
91	3/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
92	4/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
93	5/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
94	6/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
95	7/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
96	8/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
97	9/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
98	10/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
99	11/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
100	12/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
101	1/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
102	2/15/2013	694,247,974.63	5.43	3,144,809.76	-	-	226,025.37	-	-	-	226,025.37	3,370,835.13
103	3/15/2013	692,519,508.57	5.43	3,143,786.25	-	-	1,728,466.06	-	-	-	1,728,466.06	4,872,252.30
104	4/15/2013	691,159,013.15	5.43	3,136,959.17	-	-	1,360,495.42	-	-	-	1,360,495.42	4,497,454.59
105	5/15/2013	689,686,541.75	5.43	3,129,799.40	-	-	1,492,471.40	-	-	-	1,492,471.40	4,622,269.79
106	6/15/2013	688,291,575.91	5.43	3,123,039.99	-	-	1,374,965.84	-	-	-	1,374,965.84	4,498,005.83
107	7/15/2013	686,785,029.24	5.43	3,116,613.69	-	-	1,506,546.58	-	-	-	1,506,546.58	4,623,360.26
108	8/15/2013	669,052,757.39	5.45	3,109,991.54	-	-	1,389,582.12	16,332,689.73	-	-	17,722,271.84	20,832,263.38
109	9/15/2013	652,877,011.22	5.43	3,029,739.19	-	-	1,366,306.26	14,819,439.90	-	-	16,185,746.16	19,215,485.36
110	10/15/2013	636,702,510.36	5.43	2,956,444.73	-	-	1,400,038.30	30,714,462.56	-	-	32,174,500.86	35,130,945.59
111	11/15/2013	561,291,033.78	5.43	2,810,747.87	-	-	1,265,149.10	58,126,327.51	-	-	59,411,476.61	62,222,224.48
112	12/15/2013	490,045,279.14	5.43	2,541,712.90	-	-	1,276,858.84	69,968,094.77	-	-	71,245,754.61	73,787,467.51
113	1/15/2014	261,071,745.46	5.43	2,219,066.37	-	-	1,023,714.76	227,949,818.92	-	-	228,973,533.68	231,192,600.05
114	2/15/2014	125,483,366.79	5.43	1,182,219.88	-	-	883,451.91	134,704,938.78	-	-	135,588,386.67	136,770,606.55
115	3/15/2014	96,635,392.89	5.43	568,230.47	-	-	789,934.49	29,058,029.80	-	-	29,847,964.10	29,416,194.57
116	4/15/2014	-	5.43	437,597.27	-	-	560,750.69	96,074,642.00	-	-	96,635,392.69	97,072,989.96

CSFBRED-2004C3-V1-CPR 4 B
Tranche Cashflow Table (Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Balance	$45,084,000	Gross WAC	7.24
Pass-Thru Rate	5.523	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/25/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			24,069,896.76					45,084,000.00			45,084,000.00	69,153,896.76
		45,084,000.00	5.52										
1	9/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
2	10/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
3	11/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
4	12/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
5	1/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
6	2/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
7	3/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
8	4/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
9	5/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
10	6/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
11	7/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
12	8/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
13	9/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
14	10/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
15	11/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
16	12/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
17	1/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
18	2/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
19	3/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
20	4/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
21	5/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
22	6/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
23	7/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
24	8/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
25	9/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
26	10/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
27	11/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
28	12/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
29	1/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
30	2/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
31	3/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
32	4/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
33	5/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
34	6/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
35	7/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
36	8/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
37	9/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
38	10/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
39	11/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
40	12/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
41	1/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
42	2/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
43	3/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
44	4/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
45	5/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
46	6/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
47	7/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
48	8/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
49	9/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
50	10/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
51	11/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
52	12/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
53	1/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
54	2/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
55	3/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
56	4/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
57	5/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
58	6/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
59	7/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
60	8/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
61	9/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
62	10/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
63	11/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
64	12/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
65	1/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
66	2/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
67	3/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
68	4/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
69	5/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
70	6/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
71	7/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
72	8/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
73	9/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
74	10/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
75	11/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
76	12/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
77	1/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
78	2/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
79	3/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
80	4/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
81	5/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
82	6/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
83	7/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
84	8/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
85	9/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
86	10/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
87	11/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
88	12/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
89	1/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
90	2/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
91	3/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
92	4/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
93	5/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
94	6/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
95	7/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
96	8/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
97	9/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
98	10/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
99	11/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
100	12/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
101	1/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
102	2/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
103	3/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
104	4/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
105	5/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
106	6/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
107	7/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11

108	8/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
109	9/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
110	10/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
111	11/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
112	12/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
113	1/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
114	2/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
115	3/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
116	4/15/2014	-	5.52	207,499.11	-	-	-	-	45,084,000.00	-	-	45,084,000.00	45,291,499.11

CSFBRED-2004C3-V1-CPR.4 C

Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Balance	$14,345,000	Gross WAC	7.24
Pass-Thru Rate	5.562	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	09/28/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7,712,732.70	-	-	-	-	14,345,000.00	-	-	14,345,000.00	22,057,732.70
		14,345,000.00	5.56										
1	9/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
2	10/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
3	11/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
4	12/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
5	1/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
6	2/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
7	3/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
8	4/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
9	5/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
10	6/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
11	7/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
12	8/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
13	9/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
14	10/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
15	11/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
16	12/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
17	1/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
18	2/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
19	3/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
20	4/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
21	5/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
22	6/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
23	7/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
24	8/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
25	9/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
26	10/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
27	11/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
28	12/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
29	1/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
30	2/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
31	3/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
32	4/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
33	5/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
34	6/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
35	7/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
36	8/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
37	9/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
38	10/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
39	11/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
40	12/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
41	1/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
42	2/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
43	3/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
44	4/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
45	5/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
46	6/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
47	7/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
48	8/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
49	9/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
50	10/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
51	11/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
52	12/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
53	1/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
54	2/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
55	3/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
56	4/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
57	5/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
58	6/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
59	7/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
60	8/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
61	9/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
62	10/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
63	11/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
64	12/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
65	1/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
66	2/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
67	3/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
68	4/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
69	5/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
70	6/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
71	7/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
72	8/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
73	9/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
74	10/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
75	11/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
76	12/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
77	1/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
78	2/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
79	3/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
80	4/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
81	5/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
82	6/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
83	7/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
84	8/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
85	9/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
86	10/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
87	11/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
88	12/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
89	1/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
90	2/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
91	3/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
92	4/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
93	5/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
94	6/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
95	7/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
96	8/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
97	9/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
98	10/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07

99	11/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
100	12/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
101	1/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
102	2/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
103	3/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
104	4/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
105	5/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
106	6/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
107	7/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
108	8/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
109	9/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
110	10/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
111	11/15/2013	14,345,000.00	5.56	66,488.07	-	-	-	-	-	-	-	-	-	66,488.07
112	12/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
113	1/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
114	2/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
115	3/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
116	4/15/2014	-	5.56	66,489.07	-	-	-	-	14,345,000.00	-	-	14,345,000.00	14,411,489.07	

CSFBRED-2004C3-V1-CPR 4 D
Tranche Cashflow Table(Speeds start after Hard Lock inc. Prepay Pen. & YMP)

Current Balance	$28,690,000	Gross WAC	7.24
Pass-Thru Rate	5.63	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			15,594,004.47				-	28,690,000.00	-	-	28,690,000.00	44,284,004.47
1	9/15/2004	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
2	10/15/2004	28,690,000.00	5.63	133,952.40	-	-	-	-	-	-	-	-	133,952.40
3	11/15/2004	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
4	12/15/2004	28,690,000.00	5.60	133,952.04	-	-	-	-	-	-	-	-	133,952.04
5	1/15/2005	28,690,000.00	5.60	133,951.77	-	-	-	-	-	-	-	-	133,951.77
6	2/15/2005	28,690,000.00	5.60	133,951.64	-	-	-	-	-	-	-	-	133,951.64
7	3/15/2005	28,690,000.00	5.63	133,959.58	-	-	-	-	-	-	-	-	133,959.58
8	4/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
9	5/15/2005	28,690,000.00	5.63	133,950.71	-	-	-	-	-	-	-	-	133,950.71
10	6/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
11	7/15/2005	28,690,000.00	5.63	133,950.13	-	-	-	-	-	-	-	-	133,950.13
12	8/15/2005	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
13	9/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
14	10/15/2005	28,690,000.00	5.63	133,949.84	-	-	-	-	-	-	-	-	133,949.84
15	11/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
16	12/15/2005	28,690,000.00	5.60	133,949.24	-	-	-	-	-	-	-	-	133,949.24
17	1/15/2006	28,690,000.00	5.60	133,948.95	-	-	-	-	-	-	-	-	133,948.95
18	2/15/2006	28,690,000.00	5.60	133,948.82	-	-	-	-	-	-	-	-	133,948.82
19	3/15/2006	28,690,000.00	5.63	133,957.57	-	-	-	-	-	-	-	-	133,957.57
20	4/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
21	5/15/2006	28,690,000.00	5.63	133,947.91	-	-	-	-	-	-	-	-	133,947.91
22	6/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
23	7/15/2006	28,690,000.00	5.63	133,947.74	-	-	-	-	-	-	-	-	133,947.74
24	8/15/2006	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
25	9/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
26	10/15/2006	28,690,000.00	5.63	133,947.77	-	-	-	-	-	-	-	-	133,947.77
27	11/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
28	12/15/2006	28,690,000.00	5.60	133,947.48	-	-	-	-	-	-	-	-	133,947.48
29	1/15/2007	28,690,000.00	5.60	133,947.21	-	-	-	-	-	-	-	-	133,947.21
30	2/15/2007	28,690,000.00	5.60	133,947.13	-	-	-	-	-	-	-	-	133,947.13
31	3/15/2007	28,690,000.00	5.63	133,956.67	-	-	-	-	-	-	-	-	133,956.67
32	4/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
33	5/15/2007	28,690,000.00	5.63	133,946.31	-	-	-	-	-	-	-	-	133,946.31
34	6/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
35	7/15/2007	28,690,000.00	5.63	133,926.15	-	-	-	-	-	-	-	-	133,926.15
36	8/15/2007	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
37	9/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
38	10/15/2007	28,690,000.00	5.63	133,767.58	-	-	-	-	-	-	-	-	133,767.58
39	11/15/2007	28,690,000.00	5.59	134,603.92	-	-	-	-	-	-	-	-	134,603.92
40	12/15/2007	28,690,000.00	5.63	133,763.48	-	-	-	-	-	-	-	-	133,763.48
41	1/15/2008	28,690,000.00	5.59	134,603.92	-	-	-	-	-	-	-	-	134,603.92
42	2/15/2008	28,690,000.00	5.59	133,759.29	-	-	-	-	-	-	-	-	133,759.29
43	3/15/2008	28,690,000.00	5.63	133,762.04	-	-	-	-	-	-	-	-	133,762.04
44	4/15/2008	28,690,000.00	5.59	134,603.92	-	-	-	-	-	-	-	-	134,603.92
45	5/15/2008	28,690,000.00	5.63	133,752.80	-	-	-	-	-	-	-	-	133,752.80
46	6/15/2008	28,690,000.00	5.59	134,603.92	-	-	-	-	-	-	-	-	134,603.92
47	7/15/2008	28,690,000.00	5.63	133,748.20	-	-	-	-	-	-	-	-	133,748.20
48	8/15/2008	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
49	9/15/2008	28,690,000.00	5.59	134,603.92	-	-	-	-	-	-	-	-	134,603.92
50	10/15/2008	28,690,000.00	5.63	133,745.21	-	-	-	-	-	-	-	-	133,745.21
51	11/15/2008	28,690,000.00	5.62	134,603.92	-	-	-	-	-	-	-	-	134,603.92
52	12/15/2008	28,690,000.00	5.63	134,322.04	-	-	-	-	-	-	-	-	134,322.04
53	1/15/2009	28,690,000.00	5.63	134,508.38	-	-	-	-	-	-	-	-	134,508.38
54	2/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
55	3/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
56	4/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
57	5/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
58	6/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
59	7/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
60	8/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
61	9/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
62	10/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
63	11/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
64	12/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
65	1/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
66	2/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
67	3/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
68	4/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
69	5/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
70	6/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
71	7/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
72	8/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
73	9/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
74	10/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
75	11/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
76	12/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
77	1/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
78	2/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
79	3/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
80	4/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
81	5/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
82	6/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
83	7/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
84	8/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
85	9/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
86	10/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
87	11/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
88	12/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
89	1/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92

90	2/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
91	3/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
92	4/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
93	5/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
94	6/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
95	7/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
96	8/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
97	9/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
98	10/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
99	11/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
100	12/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
101	1/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
102	2/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
103	3/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
104	4/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
105	5/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
106	6/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
107	7/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
108	8/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
109	9/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
110	10/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
111	11/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
112	12/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
113	1/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
114	2/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
115	3/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
116	4/15/2014	-	5.63	134,603.92	-	-	-	-	28,690,000.00	-	-	28,690,000.00	28,824,603.92	

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Yield Table(Speeds start after Hard Lock, Inc. Prepay Pen. & YMP)

Current Balance	: $10,000,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 2.5600	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
99.50000	99-16	3.334	0.53	3.334	0.53	3.334	0.53	3.334	0.53	3.334	0.53
99.53125	99-17	3.275		3.275		3.275		3.275		3.275	
99.56250	99-18	3.215		3.215		3.215		3.215		3.215	
99.59375	99-19	3.156		3.156		3.156		3.156		3.156	
99.62500	99-20	3.096		3.096		3.096		3.096		3.096	
99.65625	99-21	3.037		3.037		3.037		3.037		3.037	
99.68750	99-22	2.977		2.977		2.977		2.977		2.977	
99.71875	99-23	2.918		2.918		2.918		2.918		2.918	
99.75000	99-24	2.859	0.53	2.859	0.53	2.859	0.53	2.859	0.53	2.859	0.53
99.78125	99-25	2.799		2.799		2.799		2.799		2.799	
99.81250	99-26	2.740		2.740		2.740		2.740		2.740	
99.84375	99-27	2.681		2.681		2.681		2.681		2.681	
99.87500	99-28	2.622		2.622		2.622		2.622		2.622	
99.90625	99-29	2.563		2.563		2.563		2.563		2.563	
99.93750	99-30	2.504		2.504		2.504		2.504		2.504	
99.96875	99-31	2.445		2.445		2.445		2.445		2.445	
100.00000	**100-00**	**2.386**	**0.53**	**2.386**	**0.53**	**2.386**	**0.53**	**2.386**	**0.53**	**2.386**	**0.53**
100.03125	100-01	2.327		2.327		2.327		2.327		2.327	
100.06250	100-02	2.268		2.268		2.268		2.268		2.268	
100.09375	100-03	2.209		2.209		2.209		2.209		2.209	
100.12500	100-04	2.150		2.150		2.150		2.150		2.150	
100.15625	100-05	2.091		2.091		2.091		2.091		2.091	
100.18750	100-06	2.033		2.033		2.033		2.033		2.033	
100.21875	100-07	1.974		1.974		1.974		1.974		1.974	
100.25000	100-08	1.915	0.53	1.915	0.53	1.915	0.53	1.915	0.53	1.915	0.53
100.28125	100-09	1.857		1.857		1.857		1.857		1.857	
100.31250	100-10	1.798		1.798		1.798		1.798		1.798	
100.34375	100-11	1.739		1.739		1.739		1.739		1.739	
100.37500	100-12	1.681		1.681		1.681		1.681		1.681	
100.40625	100-13	1.622		1.622		1.622		1.622		1.622	
100.43750	100-14	1.564		1.564		1.564		1.564		1.564	
100.46875	100-15	1.506		1.506		1.506		1.506		1.506	
Avg Life		0.54		0.54		0.54		0.54		0.54	
First Pay		09/15/2004		09/15/2004		09/15/2004		09/15/2004		09/15/2004	
Last Pay		09/15/2005		09/15/2005		09/15/2005		09/15/2005		09/15/2005	
Prin. Window		13		13		13		13		13	

Treasury Curve: 1 Yr 1.5000%; 2 Yr 2.7787%; 3 Yr 3.1533%; 5 Yr 3.8287%; 10 Yr 4.5953%; 30 Yr 5.3063%;

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CSFBRED-2004C3-V1-CPR.4 A1A

Yield Table(Speeds start after Hard Lock, Inc. Prepay Pen. & YMP)

Current Balance	: $338,144,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 5.2430	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
100.00000	100-00	5.268	6.19	5.356	5.84	5.386	5.68	5.398	5.58	5.410	5.40
100.03125	100-01	5.263		5.350		5.380		5.392		5.404	
100.06250	100-02	5.258		5.345		5.375		5.387		5.398	
100.09375	100-03	5.253		5.340		5.369		5.381		5.393	
100.12500	100-04	5.248		5.334		5.364		5.376		5.387	
100.15625	100-05	5.243		5.329		5.358		5.370		5.381	
100.18750	100-06	5.238		5.324		5.353		5.364		5.375	
100.21875	100-07	5.233		5.318		5.348		5.359		5.370	
100.25000	100-08	5.228	6.19	5.313	5.84	5.342	5.68	5.353	5.59	5.364	5.40
100.28125	100-09	5.223		5.308		5.337		5.348		5.358	
100.31250	100-10	5.217		5.302		5.331		5.342		5.352	
100.34375	100-11	5.212		5.297		5.326		5.337		5.347	
100.37500	100-12	5.207		5.292		5.320		5.331		5.341	
100.40625	100-13	5.202		5.286		5.315		5.326		5.335	
100.43750	100-14	5.197		5.281		5.309		5.320		5.330	
100.46875	100-15	5.192		5.276		5.304		5.314		5.324	
100.50000	**100-16**	**5.187**	**6.20**	**5.271**	**5.85**	**5.298**	**5.69**	**5.309**	**5.59**	**5.318**	**5.41**
100.53125	100-17	5.182		5.265		5.293		5.303		5.312	
100.56250	100-18	5.177		5.260		5.288		5.298		5.307	
100.59375	100-19	5.172		5.255		5.282		5.292		5.301	
100.62500	100-20	5.168		5.249		5.277		5.287		5.295	
100.65625	100-21	5.163		5.244		5.271		5.281		5.289	
100.68750	100-22	5.158		5.239		5.266		5.276		5.284	
100.71875	100-23	5.153		5.234		5.260		5.270		5.278	
100.75000	100-24	5.148	6.20	5.228	5.85	5.255	5.69	5.265	5.60	5.272	5.42
100.78125	100-25	5.143		5.223		5.249		5.259		5.267	
100.81250	100-26	5.138		5.218		5.244		5.254		5.261	
100.84375	100-27	5.133		5.212		5.239		5.248		5.255	
100.87500	100-28	5.128		5.207		5.233		5.243		5.250	
100.90625	100-29	5.123		5.202		5.228		5.237		5.244	
100.93750	100-30	5.118		5.197		5.222		5.232		5.238	
100.96875	100-31	5.113		5.191		5.217		5.226		5.232	
Avg Life		7.88		7.39		7.17		7.05		6.80	
First Pay		09/15/2004		09/15/2004		09/15/2004		09/15/2004		09/15/2004	
Last Pay		07/15/2014		07/15/2014		07/15/2014		07/15/2014		04/15/2014	
Prin. Window		119		119		119		119		116	

Treasury Curve: 1 Yr 1.5000%; 2 Yr 2.7787%; 3 Yr 3.1533%; 5 Yr 3.8287%; 10 Yr 4.5953%; 30 Yr 5.3063%;

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Yield Table(Speeds start after Hard Lock, Inc. Prepay Pen. & YMP)

Current Balance	: $61,126,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 4.2510	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
100.00000	100-00	4.233	2.93	4.262	2.87	4.285	2.82	4.302	2.76	4.299	2.65
100.03125	100-01	4.222		4.251		4.274		4.291		4.287	
100.06250	100-02	4.211		4.241		4.263		4.279		4.275	
100.09375	100-03	4.201		4.230		4.252		4.268		4.264	
100.12500	100-04	4.190		4.219		4.241		4.257		4.252	
100.15625	100-05	4.179		4.208		4.230		4.246		4.240	
100.18750	100-06	4.169		4.197		4.219		4.234		4.228	
100.21875	100-07	4.158		4.186		4.208		4.223		4.217	
100.25000	100-08	4.148	2.94	4.175	2.87	4.197	2.82	4.212	2.77	4.205	2.65
100.28125	100-09	4.137		4.165		4.186		4.201		4.193	
100.31250	100-10	4.127		4.154		4.175		4.189		4.181	
100.34375	100-11	4.116		4.143		4.164		4.178		4.170	
100.37500	100-12	4.105		4.132		4.153		4.167		4.158	
100.40625	100-13	4.095		4.121		4.142		4.156		4.146	
100.43750	100-14	4.084		4.111		4.131		4.145		4.135	
100.46875	100-15	4.074		4.100		4.120		4.133		4.123	
100.50000	**100-16**	**4.063**	**2.94**	**4.089**	**2.87**	**4.109**	**2.82**	**4.122**	**2.77**	**4.111**	**2.66**
100.53125	100-17	4.053		4.078		4.098		4.111		4.100	
100.56250	100-18	4.042		4.067		4.087		4.100		4.088	
100.59375	100-19	4.031		4.057		4.076		4.089		4.076	
100.62500	100-20	4.021		4.046		4.065		4.077		4.065	
100.65625	100-21	4.010		4.035		4.054		4.066		4.053	
100.68750	100-22	4.000		4.024		4.043		4.055		4.041	
100.71875	100-23	3.989		4.013		4.032		4.044		4.030	
100.75000	100-24	3.979	2.94	4.003	2.87	4.021	2.82	4.033	2.77	4.018	2.66
100.78125	100-25	3.968		3.992		4.010		4.022		4.006	
100.81250	100-26	3.958		3.981		3.999		4.010		3.995	
100.84375	100-27	3.947		3.970		3.988		3.999		3.983	
100.87500	100-28	3.937		3.960		3.977		3.988		3.972	
100.90625	100-29	3.926		3.949		3.966		3.977		3.960	
100.93750	100-30	3.916		3.938		3.955		3.966		3.948	
100.96875	100-31	3.905		3.927		3.944		3.955		3.937	
Avg Life		3.22		3.14		3.08		3.02		2.89	
First Pay		09/15/2005		09/15/2005		09/15/2005		09/15/2005		09/15/2005	
Last Pay		03/15/2009		01/15/2009		12/15/2008		11/15/2008		10/15/2008	
Prin. Window		43		41		40		39		38	

Treasury Curve: 1 Yr 1.5000%; 2 Yr 2.7787%; 3 Yr 3.1533%; 5 Yr 3.8287%; 10 Yr 4.5953%; 30 Yr 5.3063%;

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CSFBRED-2004C3-V1-CPR.4 A3

Yield Table(Speeds start after Hard Lock, Inc. Prepay Pen. & YMP)

Current Balance	: $187,320,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 4.6610	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
100.00000	100-00	4.663	4.19	4.669	4.16	4.670	4.13	4.668	4.10	4.660	3.92
100.03125	100-01	4.656		4.661		4.663		4.660		4.652	
100.06250	100-02	4.648		4.654		4.655		4.653		4.644	
100.09375	100-03	4.641		4.646		4.648		4.645		4.637	
100.12500	100-04	4.634		4.639		4.640		4.637		4.629	
100.15625	100-05	4.626		4.631		4.633		4.630		4.621	
100.18750	100-06	4.619		4.624		4.625		4.622		4.613	
100.21875	100-07	4.611		4.616		4.618		4.615		4.605	
100.25000	100-08	4.604	4.19	4.609	4.17	4.610	4.14	4.607	4.10	4.597	3.92
100.28125	100-09	4.596		4.601		4.603		4.600		4.589	
100.31250	100-10	4.589		4.594		4.595		4.592		4.581	
100.34375	100-11	4.582		4.586		4.588		4.584		4.573	
100.37500	100-12	4.574		4.579		4.580		4.577		4.565	
100.40625	100-13	4.567		4.572		4.573		4.569		4.557	
100.43750	100-14	4.559		4.564		4.565		4.562		4.549	
100.46875	100-15	4.552		4.557		4.558		4.554		4.542	
100.50000	**100-16**	**4.545**	**4.19**	**4.549**	**4.17**	**4.550**	**4.14**	**4.547**	**4.10**	**4.534**	**3.93**
100.53125	100-17	4.537		4.542		4.543		4.539		4.526	
100.56250	100-18	4.530		4.534		4.535		4.531		4.518	
100.59375	100-19	4.522		4.527		4.528		4.524		4.510	
100.62500	100-20	4.515		4.519		4.520		4.516		4.502	
100.65625	100-21	4.508		4.512		4.513		4.509		4.494	
100.68750	100-22	4.500		4.505		4.505		4.501		4.486	
100.71875	100-23	4.493		4.497		4.498		4.494		4.478	
100.75000	100-24	4.486	4.20	4.490	4.17	4.490	4.14	4.486	4.10	4.471	3.93
100.78125	100-25	4.478		4.482		4.483		4.479		4.463	
100.81250	100-26	4.471		4.475		4.475		4.471		4.455	
100.84375	100-27	4.464		4.468		4.468		4.464		4.447	
100.87500	100-28	4.456		4.460		4.460		4.456		4.439	
100.90625	100-29	4.449		4.453		4.453		4.449		4.431	
100.93750	100-30	4.441		4.445		4.445		4.441		4.423	
100.96875	100-31	4.434		4.438		4.438		4.433		4.416	
Avg Life		4.78		4.75		4.71		4.66		4.44	
First Pay		03/15/2009		01/15/2009		12/15/2008		11/15/2008		10/15/2008	
Last Pay		08/15/2009		08/15/2009		08/15/2009		07/15/2009		05/15/2009	
Prin. Window		6		8		9		9		8	

Treasury Curve: 1 Yr 1.5000%; 2 Yr 2.7787%; 3 Yr 3.1533%; 5 Yr 3.8287%; 10 Yr 4.5953%; 30 Yr 5.3063%;

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CSFBRED-2004C3-V1-CPR.4 A4

Yield Table(Speeds start after Hard Lock, Inc. Prepay Pen. & YMP)

Current Balance	: $125,000,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 5.0990	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
100.00000	100-00	5.118	5.64	5.196	5.33	5.211	5.20	5.210	5.13	5.210	5.00
100.03125	100-01	5.113		5.190		5.205		5.203		5.203	
100.06250	100-02	5.107		5.184		5.199		5.197		5.197	
100.09375	100-03	5.102		5.178		5.193		5.191		5.191	
100.12500	100-04	5.096		5.172		5.187		5.185		5.185	
100.15625	100-05	5.091		5.167		5.181		5.179		5.179	
100.18750	100-06	5.085		5.161		5.175		5.173		5.172	
100.21875	100-07	5.080		5.155		5.169		5.167		5.166	
100.25000	100-08	5.074	5.65	5.149	5.34	5.163	5.20	5.161	5.13	5.160	5.01
100.28125	100-09	5.069		5.143		5.157		5.155		5.154	
100.31250	100-10	5.063		5.137		5.151		5.149		5.148	
100.34375	100-11	5.058		5.132		5.145		5.143		5.141	
100.37500	100-12	5.052		5.126		5.140		5.137		5.135	
100.40625	100-13	5.047		5.120		5.134		5.131		5.129	
100.43750	100-14	5.041		5.114		5.128		5.125		5.123	
100.46875	100-15	5.036		5.108		5.122		5.119		5.117	
100.50000	**100-16**	**5.030**	**5.65**	**5.103**	**5.34**	**5.116**	**5.20**	**5.113**	**5.13**	**5.110**	**5.01**
100.53125	100-17	5.025		5.097		5.110		5.107		5.104	
100.56250	100-18	5.019		5.091		5.104		5.101		5.098	
100.59375	100-19	5.014		5.085		5.098		5.095		5.092	
100.62500	100-20	5.008		5.079		5.092		5.089		5.086	
100.65625	100-21	5.003		5.074		5.086		5.082		5.079	
100.68750	100-22	4.998		5.068		5.080		5.076		5.073	
100.71875	100-23	4.992		5.062		5.074		5.070		5.067	
100.75000	100-24	4.987	5.65	5.056	5.34	5.068	5.21	5.064	5.14	5.061	5.01
100.78125	100-25	4.981		5.051		5.062		5.058		5.055	
100.81250	100-26	4.976		5.045		5.056		5.052		5.049	
100.84375	100-27	4.970		5.039		5.050		5.046		5.042	
100.87500	100-28	4.965		5.033		5.044		5.040		5.036	
100.90625	100-29	4.959		5.027		5.038		5.034		5.030	
100.93750	100-30	4.954		5.022		5.033		5.028		5.024	
100.96875	100-31	4.948		5.016		5.027		5.022		5.018	
Avg Life		6.90		6.44		6.24		6.15		5.98	
First Pay		08/15/2009		08/15/2009		08/15/2009		07/15/2009		05/15/2009	
Last Pay		10/15/2013		07/15/2013		03/15/2013		02/15/2013		02/15/2013	
Prin. Window		51		48		44		44		46	

Treasury Curve: 1 Yr 1.5000%; 2 Yr 2.7787%; 3 Yr 3.1533%; 5 Yr 3.8287%; 10 Yr 4.5953%; 30 Yr 5.3063%;

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CSFBRED-2004C3-V1-CPR.4 A5

Yield Table(Speeds start after Hard Lock, Inc. Prepay Pen. & YMP)

Current Balance	: $694,474,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 5.4340	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
100.00000	100-00	5.467	7.34	5.467	7.32	5.467	7.30	5.467	7.28	5.466	7.17
100.03125	100-01	5.463		5.463		5.463		5.463		5.462	
100.06250	100-02	5.459		5.459		5.459		5.458		5.458	
100.09375	100-03	5.454		5.455		5.454		5.454		5.453	
100.12500	100-04	5.450		5.450		5.450		5.450		5.449	
100.15625	100-05	5.446		5.446		5.446		5.446		5.445	
100.18750	100-06	5.442		5.442		5.442		5.441		5.440	
100.21875	100-07	5.437		5.438		5.437		5.437		5.436	
100.25000	100-08	5.433	7.34	5.433	7.32	5.433	7.30	5.433	7.28	5.432	7.17
100.28125	100-09	5.429		5.429		5.429		5.428		5.427	
100.31250	100-10	5.425		5.425		5.425		5.424		5.423	
100.34375	100-11	5.421		5.421		5.420		5.420		5.419	
100.37500	100-12	5.416		5.416		5.416		5.416		5.414	
100.40625	100-13	5.412		5.412		5.412		5.411		5.410	
100.43750	100-14	5.408		5.408		5.408		5.407		5.406	
100.46875	100-15	5.404		5.404		5.403		5.403		5.401	
100.50000	**100-16**	**5.399**	**7.35**	**5.400**	**7.32**	**5.399**	**7.31**	**5.399**	**7.29**	**5.397**	**7.17**
100.53125	100-17	5.395		5.395		5.395		5.394		5.393	
100.56250	100-18	5.391		5.391		5.391		5.390		5.389	
100.59375	100-19	5.387		5.387		5.386		5.386		5.384	
100.62500	100-20	5.383		5.383		5.382		5.382		5.380	
100.65625	100-21	5.378		5.378		5.378		5.377		5.376	
100.68750	100-22	5.374		5.374		5.374		5.373		5.371	
100.71875	100-23	5.370		5.370		5.370		5.369		5.367	
100.75000	100-24	5.366	7.35	5.366	7.33	5.365	7.31	5.365	7.29	5.363	7.18
100.78125	100-25	5.362		5.362		5.361		5.360		5.358	
100.81250	100-26	5.357		5.357		5.357		5.356		5.354	
100.84375	100-27	5.353		5.353		5.353		5.352		5.350	
100.87500	100-28	5.349		5.349		5.348		5.348		5.345	
100.90625	100-29	5.345		5.345		5.344		5.344		5.341	
100.93750	100-30	5.341		5.340		5.340		5.339		5.337	
100.96875	100-31	5.336		5.336		5.336		5.335		5.333	
Avg Life		9.68		9.64		9.61		9.57		9.38	
First Pay		10/15/2013		07/15/2013		03/15/2013		02/15/2013		02/15/2013	
Last Pay		07/15/2014		07/15/2014		07/15/2014		07/15/2014		04/15/2014	
Prin. Window		10		13		17		18		15	

Treasury Curve: 1 Yr 1.5000%; 2 Yr 2.7787%; 3 Yr 3.1533%; 5 Yr 3.8287%; 10 Yr 4.5953%; 30 Yr 5.3083%;

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Yield Table(Speeds start after Hard Lock, Inc. Prepay Pen. & YMP)

Current Balance	: $45,084,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 5.5230	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
100.00000	100-00	5.558	7.42	5.558	7.42	5.558	7.42	5.558	7.42	5.557	7.28
100.03125	100-01	5.554		5.554		5.554		5.554		5.553	
100.06250	100-02	5.550		5.550		5.550		5.550		5.549	
100.09375	100-03	5.545		5.545		5.545		5.545		5.545	
100.12500	100-04	5.541		5.541		5.541		5.541		5.540	
100.15625	100-05	5.537		5.537		5.537		5.537		5.536	
100.18750	100-06	5.533		5.533		5.533		5.533		5.532	
100.21875	100-07	5.529		5.529		5.529		5.529		5.528	
100.25000	100-08	5.525	7.43	5.525	7.43	5.525	7.43	5.525	7.43	5.523	7.29
100.28125	100-09	5.520		5.520		5.520		5.520		5.519	
100.31250	100-10	5.516		5.516		5.516		5.516		5.515	
100.34375	100-11	5.512		5.512		5.512		5.512		5.511	
100.37500	100-12	5.508		5.508		5.508		5.508		5.506	
100.40625	100-13	5.504		5.504		5.504		5.504		5.502	
100.43750	100-14	5.499		5.499		5.499		5.499		5.498	
100.46875	100-15	5.495		5.495		5.495		5.495		5.494	
100.50000	**100-16**	**5.491**	**7.43**	**5.491**	**7.43**	**5.491**	**7.43**	**5.491**	**7.43**	**5.489**	**7.29**
100.53125	100-17	5.487		5.487		5.487		5.487		5.485	
100.56250	100-18	5.483		5.483		5.483		5.483		5.481	
100.59375	100-19	5.479		5.479		5.479		5.479		5.477	
100.62500	100-20	5.475		5.475		5.475		5.475		5.472	
100.65625	100-21	5.470		5.470		5.470		5.470		5.468	
100.68750	100-22	5.466		5.466		5.466		5.466		5.464	
100.71875	100-23	5.462		5.462		5.462		5.462		5.460	
100.75000	100-24	5.458	7.44	5.458	7.44	5.458	7.44	5.458	7.44	5.455	7.29
100.78125	100-25	5.454		5.454		5.454		5.454		5.451	
100.81250	100-26	5.450		5.450		5.450		5.450		5.447	
100.84375	100-27	5.445		5.445		5.445		5.445		5.443	
100.87500	100-28	5.441		5.441		5.441		5.441		5.438	
100.90625	100-29	5.437		5.437		5.437		5.437		5.434	
100.93750	100-30	5.433		5.433		5.433		5.433		5.430	
100.96875	100-31	5.429		5.429		5.429		5.429		5.426	
Avg Life		9.89		9.89		9.89		9.89		9.64	
First Pay		07/15/2014		07/15/2014		07/15/2014		07/15/2014		04/15/2014	
Last Pay		07/15/2014		07/15/2014		07/15/2014		07/15/2014		04/15/2014	
Prin. Window		1		1		1		1		1	

Treasury Curve: 1 Yr 1.5000%; 2 Yr 2.7787%; 3 Yr 3.1533%; 5 Yr 3.8287%; 10 Yr 4.5953%; 30 Yr 5.3063%;

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Yield Table(Speeds start after Hard Lock, Inc. Prepay Pen. & YMP)

Current Balance	: $14,345,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 5.5620	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
100.00000	100-00	5.598	7.41	5.598	7.41	5.598	7.41	5.598	7.41	5.597	7.27
100.03125	100-01	5.593		5.593		5.593		5.593		5.593	
100.06250	100-02	5.589		5.589		5.589		5.589		5.589	
100.09375	100-03	5.585		5.585		5.585		5.585		5.584	
100.12500	100-04	5.581		5.581		5.581		5.581		5.580	
100.15625	100-05	5.577		5.577		5.577		5.577		5.576	
100.18750	100-06	5.573		5.573		5.573		5.573		5.571	
100.21875	100-07	5.568		5.568		5.568		5.568		5.567	
100.25000	100-08	5.564	7.41	5.564	7.41	5.564	7.41	5.564	7.41	5.563	7.27
100.28125	100-09	5.560		5.560		5.560		5.560		5.559	
100.31250	100-10	5.556		5.556		5.556		5.556		5.554	
100.34375	100-11	5.552		5.552		5.552		5.552		5.550	
100.37500	100-12	5.547		5.547		5.547		5.547		5.546	
100.40625	100-13	5.543		5.543		5.543		5.543		5.542	
100.43750	100-14	5.539		5.539		5.539		5.539		5.537	
100.46875	100-15	5.535		5.535		5.535		5.535		5.533	
100.50000	**100-16**	**5.531**	**7.42**	**5.531**	**7.42**	**5.531**	**7.42**	**5.531**	**7.42**	**5.529**	**7.28**
100.53125	100-17	5.527		5.527		5.527		5.527		5.525	
100.56250	100-18	5.522		5.522		5.522		5.522		5.520	
100.59375	100-19	5.518		5.518		5.518		5.518		5.516	
100.62500	100-20	5.514		5.514		5.514		5.514		5.512	
100.65625	100-21	5.510		5.510		5.510		5.510		5.508	
100.68750	100-22	5.506		5.506		5.506		5.506		5.503	
100.71875	100-23	5.501		5.501		5.501		5.501		5.499	
100.75000	100-24	5.497	7.42	5.497	7.42	5.497	7.42	5.497	7.42	5.495	7.28
100.78125	100-25	5.493		5.493		5.493		5.493		5.491	
100.81250	100-26	5.489		5.489		5.489		5.489		5.486	
100.84375	100-27	5.485		5.485		5.485		5.485		5.482	
100.87500	100-28	5.481		5.481		5.481		5.481		5.478	
100.90625	100-29	5.477		5.477		5.477		5.477		5.474	
100.93750	100-30	5.472		5.472		5.472		5.472		5.469	
100.96875	100-31	5.468		5.468		5.468		5.468		5.465	
Avg Life		9.89		9.89		9.89		9.89		9.64	
First Pay		07/15/2014		07/15/2014		07/15/2014		07/15/2014		04/15/2014	
Last Pay		07/15/2014		07/15/2014		07/15/2014		07/15/2014		04/15/2014	
Prin. Window		1		1		1		1		1	

Treasury Curve: 1 Yr 1.5000%; 2 Yr 2.7787%; 3 Yr 3.1533%; 5 Yr 3.8287%; 10 Yr 4.5953%; 30 Yr 5.3063%;

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Yield Table(Speeds start after Hard Lock, Inc. Prepay Pen. & YMP)

Current Balance	: $28,690,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 5.6300	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
100.00000	100-00	5.658	7.39	5.658	7.39	5.658	7.39	5.658	7.39	5.658	7.25
100.03125	100-01	5.654		5.654		5.654		5.654		5.653	
100.06250	100-02	5.650		5.650		5.650		5.650		5.649	
100.09375	100-03	5.646		5.645		5.645		5.645		5.645	
100.12500	100-04	5.641		5.641		5.641		5.641		5.641	
100.15625	100-05	5.637		5.637		5.637		5.637		5.636	
100.18750	100-06	5.633		5.633		5.633		5.633		5.632	
100.21875	100-07	5.629		5.629		5.629		5.629		5.628	
100.25000	100-08	5.624	7.39	5.624	7.39	5.624	7.39	5.624	7.39	5.623	7.25
100.28125	100-09	5.620		5.620		5.620		5.620		5.619	
100.31250	100-10	5.616		5.616		5.616		5.616		5.615	
100.34375	100-11	5.612		5.612		5.612		5.612		5.611	
100.37500	100-12	5.608		5.608		5.608		5.608		5.606	
100.40625	100-13	5.604		5.603		5.603		5.603		5.602	
100.43750	100-14	5.599		5.599		5.599		5.599		5.598	
100.46875	100-15	5.595		5.595		5.595		5.595		5.594	
100.50000	**100-16**	**5.591**	**7.40**	**5.591**	**7.40**	**5.591**	**7.40**	**5.591**	**7.40**	**5.589**	**7.26**
100.53125	100-17	5.587		5.587		5.587		5.587		5.585	
100.56250	100-18	5.583		5.582		5.582		5.582		5.581	
100.59375	100-19	5.578		5.578		5.578		5.578		5.576	
100.62500	100-20	5.574		5.574		5.574		5.574		5.572	
100.65625	100-21	5.570		5.570		5.570		5.570		5.568	
100.68750	100-22	5.566		5.566		5.566		5.566		5.564	
100.71875	100-23	5.562		5.562		5.562		5.562		5.559	
100.75000	100-24	5.558	7.40	5.557	7.40	5.557	7.40	5.557	7.40	5.555	7.26
100.78125	100-25	5.553		5.553		5.553		5.553		5.551	
100.81250	100-26	5.549		5.549		5.549		5.549		5.547	
100.84375	100-27	5.545		5.545		5.545		5.545		5.542	
100.87500	100-28	5.541		5.541		5.541		5.541		5.538	
100.90625	100-29	5.537		5.537		5.537		5.537		5.534	
100.93750	100-30	5.532		5.532		5.532		5.532		5.530	
100.96875	100-31	5.528		5.528		5.528		5.528		5.525	
Avg Life		9.89		9.89		9.89		9.89		9.64	
First Pay		07/15/2014		07/15/2014		07/15/2014		07/15/2014		04/15/2014	
Last Pay		07/15/2014		07/15/2014		07/15/2014		07/15/2014		04/15/2014	
Prin. Window		1		1		1		1		1	

Treasury Curve: 1 Yr 1.5000%; 2 Yr 2.7787%; 3 Yr 3.1533%; 5 Yr 3.8287%; 10 Yr 4.5953%; 30 Yr 5.3063%;

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Yield Table(Speeds Start after YMP, Inc. Prepay Penalties)

Current Balance	: $10,000,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 2.5600	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
99.50000	99-16	3.334	0.53	3.334	0.53	3.334	0.53	3.334	0.53	3.334	0.53
99.53125	99-17	3.275		3.275		3.275		3.275		3.275	
99.56250	99-18	3.215		3.215		3.215		3.215		3.215	
99.59375	99-19	3.156		3.156		3.156		3.156		3.156	
99.62500	99-20	3.096		3.096		3.096		3.096		3.096	
99.65625	99-21	3.037		3.037		3.037		3.037		3.037	
99.68750	99-22	2.977		2.977		2.977		2.977		2.977	
99.71875	99-23	2.918		2.918		2.918		2.918		2.918	
99.75000	99-24	2.859	0.53	2.859	0.53	2.859	0.53	2.859	0.53	2.859	0.53
99.78125	99-25	2.799		2.799		2.799		2.799		2.799	
99.81250	99-26	2.740		2.740		2.740		2.740		2.740	
99.84375	99-27	2.681		2.681		2.681		2.681		2.681	
99.87500	99-28	2.622		2.622		2.622		2.622		2.622	
99.90625	99-29	2.563		2.563		2.563		2.563		2.563	
99.93750	99-30	2.504		2.504		2.504		2.504		2.504	
99.96875	99-31	2.445		2.445		2.445		2.445		2.445	
100.00000	**100-00**	**2.386**	**0.53**	**2.386**	**0.53**	**2.386**	**0.53**	**2.386**	**0.53**	**2.386**	**0.53**
100.03125	100-01	2.327		2.327		2.327		2.327		2.327	
100.06250	100-02	2.268		2.268		2.268		2.268		2.268	
100.09375	100-03	2.209		2.209		2.209		2.209		2.209	
100.12500	100-04	2.150		2.150		2.150		2.150		2.150	
100.15625	100-05	2.091		2.091		2.091		2.091		2.091	
100.18750	100-06	2.033		2.033		2.033		2.033		2.033	
100.21875	100-07	1.974		1.974		1.974		1.974		1.974	
100.25000	100-08	1.915	0.53	1.915	0.53	1.915	0.53	1.915	0.53	1.915	0.53
100.28125	100-09	1.857		1.857		1.857		1.857		1.857	
100.31250	100-10	1.798		1.798		1.798		1.798		1.798	
100.34375	100-11	1.739		1.739		1.739		1.739		1.739	
100.37500	100-12	1.681		1.681		1.681		1.681		1.681	
100.40625	100-13	1.622		1.622		1.622		1.622		1.622	
100.43750	100-14	1.564		1.564		1.564		1.564		1.564	
100.46875	100-15	1.506		1.506		1.506		1.506		1.506	
Avg Life		0.54		0.54		0.54		0.54		0.54	
First Pay		09/15/2004		09/15/2004		09/15/2004		09/15/2004		09/15/2004	
Last Pay		09/15/2005		09/15/2005		09/15/2005		09/15/2005		09/15/2005	
Prin. Window		13		13		13		13		13	

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Yield Table(Speeds Start after YMP, Inc. Prepay Penalties)

Current Balance	: $338,144,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 5.2430	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
100.00000	100-00	5.268	6.19	5.268	6.18	5.268	6.16	5.268	6.14	5.268	6.02
100.03125	100-01	5.263		5.263		5.263		5.263		5.263	
100.06250	100-02	5.258		5.258		5.258		5.258		5.258	
100.09375	100-03	5.253		5.253		5.253		5.253		5.253	
100.12500	100-04	5.248		5.248		5.248		5.248		5.248	
100.15625	100-05	5.243		5.243		5.243		5.243		5.242	
100.18750	100-06	5.238		5.238		5.238		5.238		5.237	
100.21875	100-07	5.233		5.233		5.233		5.233		5.232	
100.25000	100-08	5.228	6.19	5.228	6.18	5.228	6.17	5.228	6.15	5.227	6.03
100.28125	100-09	5.223		5.223		5.223		5.223		5.222	
100.31250	100-10	5.217		5.218		5.218		5.218		5.217	
100.34375	100-11	5.212		5.213		5.213		5.213		5.211	
100.37500	100-12	5.207		5.208		5.208		5.208		5.206	
100.40625	100-13	5.202		5.203		5.203		5.203		5.201	
100.43750	100-14	5.197		5.198		5.198		5.198		5.196	
100.46875	100-15	5.192		5.193		5.193		5.193		5.191	
100.50000	**100-16**	**5.187**	**6.20**	**5.188**	**6.19**	**5.188**	**6.17**	**5.188**	**6.15**	**5.186**	**6.03**
100.53125	100-17	5.182		5.183		5.183		5.183		5.181	
100.56250	100-18	5.177		5.178		5.178		5.178		5.175	
100.59375	100-19	5.172		5.173		5.173		5.172		5.170	
100.62500	100-20	5.168		5.168		5.168		5.167		5.165	
100.65625	100-21	5.163		5.163		5.163		5.162		5.160	
100.68750	100-22	5.158		5.158		5.158		5.157		5.155	
100.71875	100-23	5.153		5.153		5.153		5.152		5.150	
100.75000	100-24	5.148	6.20	5.148	6.19	5.148	6.18	5.147	6.16	5.145	6.04
100.78125	100-25	5.143		5.143		5.143		5.142		5.140	
100.81250	100-26	5.138		5.138		5.138		5.137		5.134	
100.84375	100-27	5.133		5.133		5.133		5.132		5.129	
100.87500	100-28	5.128		5.128		5.128		5.127		5.124	
100.90625	100-29	5.123		5.123		5.123		5.122		5.119	
100.93750	100-30	5.118		5.118		5.118		5.117		5.114	
100.96875	100-31	5.113		5.113		5.113		5.112		5.109	
Avg Life		7.88		7.86		7.84		7.81		7.62	
First Pay		09/15/2004		09/15/2004		09/15/2004		09/15/2004		09/15/2004	
Last Pay		07/15/2014		07/15/2014		07/15/2014		07/15/2014		04/15/2014	
Prin. Window		119		119		119		119		116	

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Yield Table(Speeds Start after YMP, Inc. Prepay Penalties)

Current Balance	: $61,126,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 4.2510	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
100.00000	100-00	4.233	2.93	4.232	2.92	4.232	2.91	4.232	2.90	4.232	2.89
100.03125	100-01	4.222		4.222		4.221		4.221		4.221	
100.06250	100-02	4.211		4.211		4.211		4.210		4.210	
100.09375	100-03	4.201		4.200		4.200		4.200		4.199	
100.12500	100-04	4.190		4.190		4.189		4.189		4.189	
100.15625	100-05	4.179		4.179		4.179		4.178		4.178	
100.18750	100-06	4.169		4.168		4.168		4.168		4.167	
100.21875	100-07	4.158		4.158		4.157		4.157		4.156	
100.25000	100-08	4.148	2.94	4.147	2.92	4.146	2.91	4.146	2.90	4.146	2.89
100.28125	100-09	4.137		4.136		4.136		4.135		4.135	
100.31250	100-10	4.127		4.126		4.125		4.125		4.124	
100.34375	100-11	4.116		4.115		4.114		4.114		4.113	
100.37500	100-12	4.105		4.104		4.104		4.103		4.103	
100.40625	100-13	4.095		4.094		4.093		4.093		4.092	
100.43750	100-14	4.084		4.083		4.082		4.082		4.081	
100.46875	100-15	4.074		4.073		4.072		4.071		4.070	
100.50000	**100-16**	**4.063**	**2.94**	**4.062**	**2.92**	**4.061**	**2.91**	**4.061**	**2.91**	**4.060**	**2.89**
100.53125	100-17	4.053		4.051		4.051		4.050		4.049	
100.56250	100-18	4.042		4.041		4.040		4.039		4.038	
100.59375	100-19	4.031		4.030		4.029		4.029		4.028	
100.62500	100-20	4.021		4.020		4.019		4.018		4.017	
100.65625	100-21	4.010		4.009		4.008		4.007		4.006	
100.68750	100-22	4.000		3.998		3.997		3.997		3.995	
100.71875	100-23	3.989		3.988		3.987		3.986		3.985	
100.75000	100-24	3.979	2.94	3.977	2.93	3.976	2.92	3.976	2.91	3.974	2.90
100.78125	100-25	3.968		3.967		3.966		3.965		3.963	
100.81250	100-26	3.958		3.956		3.955		3.954		3.953	
100.84375	100-27	3.947		3.946		3.944		3.944		3.942	
100.87500	100-28	3.937		3.935		3.934		3.933		3.931	
100.90625	100-29	3.926		3.924		3.923		3.922		3.921	
100.93750	100-30	3.916		3.914		3.913		3.912		3.910	
100.96875	100-31	3.905		3.903		3.902		3.901		3.899	
Avg Life		3.22		3.21		3.19		3.19		3.17	
First Pay		09/15/2005		09/15/2005		09/15/2005		09/15/2005		09/15/2005	
Last Pay		03/15/2009		02/15/2009		01/15/2009		12/15/2008		11/15/2008	
Prin. Window		43		42		41		40		39	

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Yield Table(Speeds Start after YMP, Inc. Prepay Penalties)

Current Balance	: $187,320,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 4.6610	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
100.00000	100-00	4.663	4.19	4.663	4.18	4.663	4.16	4.663	4.13	4.661	3.95
100.03125	100-01	4.656		4.656		4.655		4.655		4.653	
100.06250	100-02	4.648		4.648		4.648		4.648		4.645	
100.09375	100-03	4.641		4.641		4.641		4.640		4.637	
100.12500	100-04	4.634		4.633		4.633		4.633		4.629	
100.15625	100-05	4.626		4.626		4.626		4.625		4.621	
100.18750	100-06	4.619		4.618		4.618		4.617		4.613	
100.21875	100-07	4.611		4.611		4.611		4.610		4.606	
100.25000	100-08	4.604	4.19	4.604	4.18	4.603	4.16	4.602	4.13	4.598	3.95
100.28125	100-09	4.596		4.596		4.596		4.595		4.590	
100.31250	100-10	4.589		4.589		4.588		4.587		4.582	
100.34375	100-11	4.582		4.581		4.581		4.580		4.574	
100.37500	100-12	4.574		4.574		4.573		4.572		4.566	
100.40625	100-13	4.567		4.566		4.566		4.565		4.558	
100.43750	100-14	4.559		4.559		4.558		4.557		4.551	
100.46875	100-15	4.552		4.552		4.551		4.550		4.543	
100.50000	**100-16**	**4.545**	**4.19**	**4.544**	**4.18**	**4.544**	**4.16**	**4.542**	**4.13**	**4.535**	**3.96**
100.53125	100-17	4.537		4.537		4.536		4.535		4.527	
100.56250	100-18	4.530		4.529		4.529		4.527		4.519	
100.59375	100-19	4.522		4.522		4.521		4.520		4.511	
100.62500	100-20	4.515		4.515		4.514		4.512		4.504	
100.65625	100-21	4.508		4.507		4.506		4.505		4.496	
100.68750	100-22	4.500		4.500		4.499		4.497		4.488	
100.71875	100-23	4.493		4.492		4.491		4.490		4.480	
100.75000	100-24	4.486	4.20	4.485	4.18	4.484	4.17	4.482	4.14	4.472	3.96
100.78125	100-25	4.478		4.478		4.477		4.475		4.465	
100.81250	100-26	4.471		4.470		4.469		4.468		4.457	
100.84375	100-27	4.464		4.463		4.462		4.460		4.449	
100.87500	100-28	4.456		4.455		4.454		4.453		4.441	
100.90625	100-29	4.449		4.448		4.447		4.445		4.433	
100.93750	100-30	4.441		4.441		4.440		4.438		4.426	
100.96875	100-31	4.434		4.433		4.432		4.430		4.418	
Avg Life		4.78		4.76		4.74		4.70		4.48	
First Pay		03/15/2009		02/15/2009		01/15/2009		12/15/2008		11/15/2008	
Last Pay		08/15/2009		08/15/2009		08/15/2009		08/15/2009		06/15/2009	
Prin. Window		6		7		8		9		8	

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Yield Table(Speeds Start after YMP, Inc. Prepay Penalties)

Current Balance	: $125,000,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 5.0990	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
100.00000	100-00	5.118	5.64	5.118	5.64	5.118	5.64	5.118	5.63	5.118	5.58
100.03125	100-01	5.113		5.113		5.113		5.113		5.112	
100.06250	100-02	5.107		5.107		5.107		5.107		5.107	
100.09375	100-03	5.102		5.102		5.102		5.102		5.101	
100.12500	100-04	5.096		5.096		5.096		5.096		5.096	
100.15625	100-05	5.091		5.091		5.091		5.091		5.090	
100.18750	100-06	5.085		5.085		5.085		5.085		5.085	
100.21875	100-07	5.080		5.080		5.080		5.080		5.079	
100.25000	100-08	5.074	5.65	5.074	5.65	5.074	5.64	5.074	5.64	5.073	5.58
100.28125	100-09	5.069		5.069		5.069		5.069		5.068	
100.31250	100-10	5.063		5.063		5.063		5.063		5.062	
100.34375	100-11	5.058		5.058		5.058		5.058		5.057	
100.37500	100-12	5.052		5.052		5.052		5.052		5.051	
100.40625	100-13	5.047		5.047		5.047		5.047		5.046	
100.43750	100-14	5.041		5.041		5.041		5.041		5.040	
100.46875	100-15	5.036		5.036		5.036		5.036		5.034	
100.50000	**100-16**	**5.030**	**5.65**	**5.030**	**5.65**	**5.030**	**5.65**	**5.030**	**5.64**	**5.029**	**5.58**
100.53125	100-17	5.025		5.025		5.025		5.025		5.023	
100.56250	100-18	5.019		5.019		5.019		5.019		5.018	
100.59375	100-19	5.014		5.014		5.014		5.014		5.012	
100.62500	100-20	5.008		5.008		5.008		5.008		5.007	
100.65625	100-21	5.003		5.003		5.003		5.003		5.001	
100.68750	100-22	4.998		4.997		4.997		4.997		4.996	
100.71875	100-23	4.992		4.992		4.992		4.992		4.990	
100.75000	100-24	4.987	5.65	4.987	5.65	4.986	5.65	4.986	5.64	4.985	5.59
100.78125	100-25	4.981		4.981		4.981		4.981		4.979	
100.81250	100-26	4.976		4.976		4.975		4.975		4.974	
100.84375	100-27	4.970		4.970		4.970		4.970		4.968	
100.87500	100-28	4.965		4.965		4.965		4.964		4.962	
100.90625	100-29	4.959		4.959		4.959		4.959		4.957	
100.93750	100-30	4.954		4.954		4.954		4.953		4.951	
100.96875	100-31	4.948		4.948		4.948		4.948		4.946	
Avg Life		6.90		6.90		6.89		6.88		6.80	
First Pay		08/15/2009		08/15/2009		08/15/2009		08/15/2009		06/15/2009	
Last Pay		10/15/2013		10/15/2013		10/15/2013		10/15/2013		08/15/2013	
Prin. Window		51		51		51		51		51	

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Yield Table(Speeds Start after YMP, Inc. Prepay Penalties)

Current Balance	: $694,474,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 5.4340	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
100.00000	100-00	5.467	7.34	5.467	7.33	5.467	7.31	5.467	7.29	5.466	7.18
100.03125	100-01	5.463		5.463		5.463		5.463		5.462	
100.06250	100-02	5.459		5.459		5.459		5.458		5.458	
100.09375	100-03	5.454		5.454		5.454		5.454		5.453	
100.12500	100-04	5.450		5.450		5.450		5.450		5.449	
100.15625	100-05	5.446		5.446		5.446		5.446		5.445	
100.18750	100-06	5.442		5.442		5.442		5.441		5.440	
100.21875	100-07	5.437		5.437		5.437		5.437		5.436	
100.25000	100-08	5.433	7.34	5.433	7.33	5.433	7.32	5.433	7.30	5.432	7.18
100.28125	100-09	5.429		5.429		5.429		5.429		5.428	
100.31250	100-10	5.425		5.425		5.425		5.424		5.423	
100.34375	100-11	5.421		5.420		5.420		5.420		5.419	
100.37500	100-12	5.416		5.416		5.416		5.416		5.415	
100.40625	100-13	5.412		5.412		5.412		5.412		5.410	
100.43750	100-14	5.408		5.408		5.408		5.407		5.406	
100.46875	100-15	5.404		5.404		5.403		5.403		5.402	
100.50000	**100-16**	**5.399**	**7.35**	**5.399**	**7.34**	**5.399**	**7.32**	**5.399**	**7.30**	**5.397**	**7.19**
100.53125	100-17	5.395		5.395		5.395		5.395		5.393	
100.56250	100-18	5.391		5.391		5.391		5.390		5.389	
100.59375	100-19	5.387		5.387		5.386		5.386		5.384	
100.62500	100-20	5.383		5.382		5.382		5.382		5.380	
100.65625	100-21	5.378		5.378		5.378		5.378		5.376	
100.68750	100-22	5.374		5.374		5.374		5.373		5.371	
100.71875	100-23	5.370		5.370		5.370		5.369		5.367	
100.75000	100-24	5.366	7.35	5.366	7.34	5.365	7.33	5.365	7.31	5.363	7.19
100.78125	100-25	5.362		5.361		5.361		5.361		5.359	
100.81250	100-26	5.357		5.357		5.357		5.357		5.354	
100.84375	100-27	5.353		5.353		5.353		5.352		5.350	
100.87500	100-28	5.349		5.349		5.348		5.348		5.346	
100.90625	100-29	5.345		5.345		5.344		5.344		5.341	
100.93750	100-30	5.341		5.340		5.340		5.340		5.337	
100.96875	100-31	5.336		5.336		5.336		5.335		5.333	
Avg Life		9.68		9.66		9.64		9.60		9.41	
First Pay		10/15/2013		10/15/2013		10/15/2013		10/15/2013		08/15/2013	
Last Pay		07/15/2014		07/15/2014		07/15/2014		07/15/2014		04/15/2014	
Prin. Window		10		10		10		10		9	

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Yield Table(Speeds Start after YMP, Inc. Prepay Penalties)

Current Balance	: $45,084,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 5.5230	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
100.00000	100-00	5.558	7.42	5.558	7.42	5.558	7.42	5.558	7.42	5.557	7.28
100.03125	100-01	5.554		5.554		5.554		5.554		5.553	
100.06250	100-02	5.550		5.550		5.550		5.550		5.549	
100.09375	100-03	5.545		5.545		5.545		5.545		5.545	
100.12500	100-04	5.541		5.541		5.541		5.541		5.540	
100.15625	100-05	5.537		5.537		5.537		5.537		5.536	
100.18750	100-06	5.533		5.533		5.533		5.533		5.532	
100.21875	100-07	5.529		5.529		5.529		5.529		5.528	
100.25000	100-08	5.525	7.43	5.525	7.43	5.525	7.43	5.525	7.43	5.523	7.29
100.28125	100-09	5.520		5.520		5.520		5.520		5.519	
100.31250	100-10	5.516		5.516		5.516		5.516		5.515	
100.34375	100-11	5.512		5.512		5.512		5.512		5.511	
100.37500	100-12	5.508		5.508		5.508		5.508		5.506	
100.40625	100-13	5.504		5.504		5.504		5.504		5.502	
100.43750	100-14	5.499		5.499		5.499		5.499		5.498	
100.46875	100-15	5.495		5.495		5.495		5.495		5.494	
100.50000	**100-16**	**5.491**	**7.43**	**5.491**	**7.43**	**5.491**	**7.43**	**5.491**	**7.43**	**5.489**	**7.29**
100.53125	100-17	5.487		5.487		5.487		5.487		5.485	
100.56250	100-18	5.483		5.483		5.483		5.483		5.481	
100.59375	100-19	5.479		5.479		5.479		5.479		5.477	
100.62500	100-20	5.475		5.475		5.475		5.475		5.472	
100.65625	100-21	5.470		5.470		5.470		5.470		5.468	
100.68750	100-22	5.466		5.466		5.466		5.466		5.464	
100.71875	100-23	5.462		5.462		5.462		5.462		5.460	
100.75000	100-24	5.458	7.44	5.458	7.44	5.458	7.44	5.458	7.44	5.455	7.29
100.78125	100-25	5.454		5.454		5.454		5.454		5.451	
100.81250	100-26	5.450		5.450		5.450		5.450		5.447	
100.84375	100-27	5.445		5.445		5.445		5.445		5.443	
100.87500	100-28	5.441		5.441		5.441		5.441		5.438	
100.90625	100-29	5.437		5.437		5.437		5.437		5.434	
100.93750	100-30	5.433		5.433		5.433		5.433		5.430	
100.96875	100-31	5.429		5.429		5.429		5.429		5.426	
Avg Life		9.89		9.89		9.89		9.89		9.64	
First Pay		07/15/2014		07/15/2014		07/15/2014		07/15/2014		04/15/2014	
Last Pay		07/15/2014		07/15/2014		07/15/2014		07/15/2014		04/15/2014	
Prin. Window		1		1		1		1		1	

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Yield Table(Speeds Start after YMP, Inc. Prepay Penalties)

Current Balance	: $14,345,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 5.5620	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
100.00000	100-00	5.598	7.41	5.598	7.41	5.598	7.41	5.598	7.41	5.597	7.27
100.03125	100-01	5.593		5.593		5.593		5.593		5.593	
100.06250	100-02	5.589		5.589		5.589		5.589		5.589	
100.09375	100-03	5.585		5.585		5.585		5.585		5.584	
100.12500	100-04	5.581		5.581		5.581		5.581		5.580	
100.15625	100-05	5.577		5.577		5.577		5.577		5.576	
100.18750	100-06	5.573		5.573		5.573		5.573		5.571	
100.21875	100-07	5.568		5.568		5.568		5.568		5.567	
100.25000	100-08	5.564	7.41	5.564	7.41	5.564	7.41	5.564	7.41	5.563	7.27
100.28125	100-09	5.560		5.560		5.560		5.560		5.559	
100.31250	100-10	5.556		5.556		5.556		5.556		5.554	
100.34375	100-11	5.552		5.552		5.552		5.552		5.550	
100.37500	100-12	5.547		5.547		5.547		5.547		5.546	
100.40625	100-13	5.543		5.543		5.543		5.543		5.542	
100.43750	100-14	5.539		5.539		5.539		5.539		5.537	
100.46875	100-15	5.535		5.535		5.535		5.535		5.533	
100.50000	**100-16**	**5.531**	**7.42**	**5.531**	**7.42**	**5.531**	**7.42**	**5.531**	**7.42**	**5.529**	**7.28**
100.53125	100-17	5.527		5.527		5.527		5.527		5.525	
100.56250	100-18	5.522		5.522		5.522		5.522		5.520	
100.59375	100-19	5.518		5.518		5.518		5.518		5.516	
100.62500	100-20	5.514		5.514		5.514		5.514		5.512	
100.65625	100-21	5.510		5.510		5.510		5.510		5.508	
100.68750	100-22	5.506		5.506		5.506		5.506		5.503	
100.71875	100-23	5.501		5.501		5.501		5.501		5.499	
100.75000	100-24	5.497	7.42	5.497	7.42	5.497	7.42	5.497	7.42	5.495	7.28
100.78125	100-25	5.493		5.493		5.493		5.493		5.491	
100.81250	100-26	5.489		5.489		5.489		5.489		5.486	
100.84375	100-27	5.485		5.485		5.485		5.485		5.482	
100.87500	100-28	5.481		5.481		5.481		5.481		5.478	
100.90625	100-29	5.477		5.477		5.477		5.477		5.474	
100.93750	100-30	5.472		5.472		5.472		5.472		5.469	
100.96875	100-31	5.468		5.468		5.468		5.468		5.465	
Avg Life		9.89		9.89		9.89		9.89		9.64	
First Pay		07/15/2014		07/15/2014		07/15/2014		07/15/2014		04/15/2014	
Last Pay		07/15/2014		07/15/2014		07/15/2014		07/15/2014		04/15/2014	
Prin. Window		1		1		1		1		1	

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Yield Table(Speeds Start after YMP, Inc. Prepay Penalties)

Current Balance	: $28,690,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 5.6300	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
100.00000	100-00	5.658	7.39	5.658	7.39	5.658	7.39	5.658	7.39	5.658	7.25
100.03125	100-01	5.654		5.654		5.654		5.654		5.654	
100.06250	100-02	5.650		5.650		5.650		5.650		5.650	
100.09375	100-03	5.646		5.646		5.646		5.646		5.645	
100.12500	100-04	5.641		5.641		5.641		5.642		5.641	
100.15625	100-05	5.637		5.637		5.637		5.637		5.637	
100.18750	100-06	5.633		5.633		5.633		5.633		5.633	
100.21875	100-07	5.629		5.629		5.629		5.629		5.628	
100.25000	100-08	5.624	7.39	5.625	7.39	5.625	7.39	5.625	7.39	5.624	7.25
100.28125	100-09	5.620		5.620		5.620		5.621		5.620	
100.31250	100-10	5.616		5.616		5.616		5.616		5.615	
100.34375	100-11	5.612		5.612		5.612		5.612		5.611	
100.37500	100-12	5.608		5.608		5.608		5.608		5.607	
100.40625	100-13	5.604		5.604		5.604		5.604		5.603	
100.43750	100-14	5.599		5.599		5.599		5.600		5.598	
100.46875	100-15	5.595		5.595		5.595		5.595		5.594	
100.50000	**100-16**	**5.591**	**7.40**	**5.591**	**7.40**	**5.591**	**7.40**	**5.591**	**7.40**	**5.590**	**7.26**
100.53125	100-17	5.587		5.587		5.587		5.587		5.586	
100.56250	100-18	5.583		5.583		5.583		5.583		5.581	
100.59375	100-19	5.578		5.578		5.579		5.579		5.577	
100.62500	100-20	5.574		5.574		5.574		5.575		5.573	
100.65625	100-21	5.570		5.570		5.570		5.570		5.568	
100.68750	100-22	5.566		5.566		5.566		5.566		5.564	
100.71875	100-23	5.562		5.562		5.562		5.562		5.560	
100.75000	100-24	5.558	7.40	5.558	7.40	5.558	7.40	5.558	7.40	5.556	7.26
100.78125	100-25	5.553		5.553		5.554		5.554		5.551	
100.81250	100-26	5.549		5.549		5.549		5.549		5.547	
100.84375	100-27	5.545		5.545		5.545		5.545		5.543	
100.87500	100-28	5.541		5.541		5.541		5.541		5.539	
100.90625	100-29	5.537		5.537		5.537		5.537		5.534	
100.93750	100-30	5.532		5.533		5.533		5.533		5.530	
100.96875	100-31	5.528		5.528		5.528		5.529		5.526	
Avg Life		9.89		9.89		9.89		9.89		9.64	
First Pay		07/15/2014		07/15/2014		07/15/2014		07/15/2014		04/15/2014	
Last Pay		07/15/2014		07/15/2014		07/15/2014		07/15/2014		04/15/2014	
Prin. Window		1		1		1		1		1	

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95	7/15/2012	181,555,170.62	5.24	795,146.62	-	-	3,448.76	363,988.77	71,294.62	-	-	436,281.39	1,233,879.77
96	8/15/2012	181,150,458.94	5.24	793,244.80	-	-	3,241.84	337,551.25	67,160.43	-	-	404,731.68	1,201,218.32
97	9/15/2012	180,746,064.95	5.24	791,475.46	-	-	3,036.22	336,051.06	63,302.93	-	-	402,354.00	1,196,668.68
98	10/15/2012	180,320,019.23	5.24	789,718.51	-	-	2,841.04	366,428.89	59,638.83	-	-	428,066.72	1,220,625.27
99	11/15/2012	179,921,600.99	5.24	787,848.22	-	-	2,640.82	342,223.30	56,185.26	-	-	398,408.56	1,186,907.60
100	12/15/2012	179,497,152.79	5.24	786,107.46	-	-	2,451.98	371,496.60	52,941.27	-	-	424,437.87	1,212,997.31
101	1/15/2013	179,101,833.30	5.24	784,253.02	-	-	2,260.45	345,446.30	49,883.20	-	-	395,329.50	1,181,582.97
102	2/15/2013	178,457,512.38	5.24	782,525.76	-	-	4,552.11	347,010.09	298,910.83	-	-	643,920.92	1,430,998.79
103	3/15/2013	177,747,689.86	5.24	779,712.36	-	-	4,244.80	430,533.43	279,589.06	-	-	710,122.52	1,494,179.88
104	4/15/2013	177,134,668.14	5.24	776,609.28	-	-	3,933.23	349,929.94	263,391.78	-	-	613,321.72	1,393,564.23
105	5/15/2013	176,508,473.48	5.24	773,930.89	-	-	3,641.83	378,101.59	248,092.68	-	-	626,194.68	1,403,767.38
106	6/15/2013	175,922,639.09	5.24	771,194.94	-	-	3,357.32	352,120.47	233,713.92	-	-	585,834.38	1,360,386.65
107	7/15/2013	175,283,609.22	5.24	768,635.33	-	-	3,089.73	380,471.29	258,568.59	-	-	639,029.88	1,410,754.94
108	8/15/2013	174,197,817.82	5.24	765,843.30	-	-	2,806.93	354,666.04	731,125.36	-	-	1,085,791.39	1,854,441.63
109	9/15/2013	172,377,228.59	5.24	761,269.30	-	-	2,546.19	354,911.60	1,465,677.65	-	-	1,820,589.23	2,584,234.72
110	10/15/2013	170,507,858.90	5.24	753,144.84	-	-	2,309.79	380,311.63	1,489,059.06	-	-	1,869,371.69	2,624,824.32
111	11/15/2013	161,631,126.20	5.24	744,977.25	-	-	2,061.40	7,132,865.94	1,743,866.76	-	-	8,876,732.70	9,623,791.35
112	12/15/2013	158,741,680.70	5.24	706,193.33	-	-	1,884.56	670,165.44	4,019,280.06	-	-	4,689,445.50	5,397,523.39
113	1/15/2014	137,481,737.89	5.24	664,630.53	-	-	1,696.40	14,765,296.51	4,494,644.30	-	-	19,259,940.81	19,946,469.74
114	2/15/2014	115,066,364.31	5.24	600,680.63	-	-	319.05	18,016,572.85	4,396,800.73	-	-	22,413,373.58	23,016,373.27
115	3/15/2014	92,679,868.53	5.24	502,744.12	-	-	236.36	18,309,466.97	4,078,228.72	-	-	22,387,695.68	22,890,676.15
116	4/15/2014	68,143,755.44	5.24	404,925.55	-	-	-	21,247,632.35	3,187,080.84	-	-	24,434,813.19	24,839,841.74
117	5/15/2014	34,112,141.84	5.24	297,731.42	-	-	-	32,294,771.76	1,826,841.84	-	-	34,031,613.60	34,329,345.01
118	6/15/2014	20,883,101.33	5.24	148,041.63	-	-	-	12,421,434.14	1,027,806.37	-	-	13,449,040.51	13,596,082.14
119	7/15/2014	-	5.24	90,260.53	-	-	0.07	20,883,101.33	-	-	-	20,883,101.33	20,753,361.80

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Tranche Cashflow Table(Speeds start after Hard Lock inc. Prepay Pen. & YMP)

Current Balance	$81,126,000	Gross WAC	7.24
Pass-Thru Rate	4.251	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			8,068,721.32			110,036.25	46,144,519.03	12,961,480.97	-	-	81,126,000.00	89,324,758.58
		81,126,000.00	4.25	-						-			
1	9/15/2004	81,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
2	10/15/2004	81,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
3	11/15/2004	81,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
4	12/15/2004	81,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
5	1/15/2005	81,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
6	2/15/2005	81,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
7	3/15/2005	81,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
8	4/15/2005	81,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
9	5/15/2005	81,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
10	6/15/2005	81,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
11	7/15/2005	81,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
12	8/15/2005	81,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
13	9/15/2005	80,741,220.53	4.25	216,538.86	-	-	-	384,779.47	-	-	-	384,779.47	601,318.32
14	10/15/2005	59,865,114.76	4.25	215,175.77	-	-	-	666,105.77	-	-	-	666,105.77	1,101,281.54
15	11/15/2005	59,079,211.45	4.25	212,058.74	-	-	-	776,903.31	-	-	-	776,903.31	988,940.06
16	12/15/2005	58,184,235.99	4.25	209,264.56	-	-	-	893,975.46	-	-	-	893,975.46	1,103,240.02
17	1/15/2006	57,399,181.86	4.25	206,117.68	-	-	-	785,074.13	-	-	-	785,074.13	991,191.79
18	2/15/2006	56,610,251.79	4.25	203,336.53	-	-	-	788,910.07	-	-	-	788,910.07	992,246.60
19	3/15/2006	55,478,825.04	4.25	200,541.82	-	-	-	1,131,426.75	-	-	-	1,131,426.75	1,331,968.57
20	4/15/2006	54,680,509.53	4.25	196,533.74	-	-	-	798,315.51	-	-	-	798,315.51	994,849.24
21	5/15/2006	53,736,313.27	4.25	193,706.71	-	-	-	944,196.26	-	-	-	944,196.26	1,137,901.96
22	6/15/2006	52,770,773.36	4.25	190,360.89	-	-	-	965,539.91	-	-	-	965,539.91	1,155,900.80
23	7/15/2006	51,666,397.71	4.25	186,940.46	-	-	-	1,104,375.65	-	-	-	1,104,375.65	1,291,316.11
24	8/15/2006	50,626,926.95	4.25	183,028.21	-	-	-	1,039,470.77	-	-	-	1,039,470.77	1,222,498.98
25	9/15/2006	49,582,388.57	4.25	179,345.89	-	-	-	1,044,538.37	-	-	-	1,044,538.37	1,223,884.26
26	10/15/2006	48,387,449.90	4.25	175,645.81	-	-	-	1,194,938.67	-	-	-	1,194,938.67	1,370,584.28
27	11/15/2006	47,331,984.79	4.25	171,412.54	-	-	-	1,055,465.11	-	-	-	1,055,465.11	1,226,877.65
28	12/15/2006	46,125,419.89	4.25	167,673.56	-	-	-	1,205,564.91	-	-	-	1,205,564.91	1,373,238.46
29	1/15/2007	45,059,922.10	4.25	163,402.64	-	-	-	1,065,497.78	-	-	-	1,065,497.78	1,229,900.53
30	2/15/2007	43,988,223.94	4.25	159,524.77	-	-	-	1,071,698.22	-	-	-	1,071,698.22	1,231,222.99
31	3/15/2007	42,478,017.57	4.25	155,628.28	-	-	-	1,510,206.32	-	-	-	1,510,206.32	1,665,834.60
32	4/15/2007	41,393,704.50	4.25	150,478.38	-	-	-	1,084,313.07	-	-	-	1,084,313.07	1,234,791.45
33	5/15/2007	40,160,084.92	4.25	146,637.20	-	-	-	1,233,619.58	-	-	-	1,233,619.58	1,380,256.78
34	6/15/2007	39,064,459.34	4.25	142,267.10	-	-	-	1,095,625.58	-	-	-	1,095,625.58	1,237,892.68
35	7/15/2007	37,545,866.12	4.25	138,365.85	-	-	2,640.53	1,244,620.99	273,642.22	-	-	1,518,553.22	1,659,559.60
36	8/15/2007	35,813,291.13	4.25	133,006.34	-	-	4,790.32	1,235,835.33	493,769.66	-	-	1,732,605.00	1,870,401.66
37	9/15/2007	33,827,477.79	4.25	126,868.58	-	-	7,486.10	1,244,331.86	741,481.41	-	-	1,985,813.27	2,120,177.06
38	10/15/2007	31,709,497.43	4.25	119,833.84	-	-	7,492.41	1,419,199.80	698,760.53	-	-	2,117,960.33	2,245,306.56
39	11/15/2007	29,795,336.01	4.25	112,330.69	-	-	7,441.88	1,256,523.97	658,637.45	-	-	1,914,161.42	2,033,934.19
40	12/15/2007	27,744,734.12	4.25	105,549.98	-	-	7,376.12	1,429,908.18	620,685.70	-	-	2,050,593.88	2,163,527.99
41	1/15/2008	25,892,681.22	4.25	98,285.72	-	-	7,271.20	1,267,025.66	585,027.23	-	-	1,852,052.89	1,957,609.81
42	2/15/2008	24,068,813.62	4.25	91,724.42	-	-	7,144.79	1,272,464.18	551,403.43	-	-	1,823,867.61	1,922,737.22
43	3/15/2008	21,934,942.03	4.25	85,263.77	-	-	7,028.74	1,814,330.37	519,541.22	-	-	2,333,871.59	2,226,162.10
44	4/15/2008	20,160,029.24	4.25	77,704.53	-	-	6,866.53	1,285,241.70	489,671.09	-	-	1,774,912.79	1,859,483.85
45	5/15/2008	18,240,142.53	4.25	71,416.90	-	-	6,709.39	1,458,446.91	461,442.21	-	-	1,919,889.12	1,998,010.01
46	6/15/2008	16,507,788.79	4.25	64,615.70	-	-	6,623.11	1,297,461.88	434,991.86	-	-	1,732,453.74	1,803,492.55
47	7/15/2008	14,627,763.29	4.25	58,478.64	-	-	6,343.77	1,470,205.12	409,820.38	-	-	1,880,025.50	1,944,846.11
48	8/15/2008	12,931,599.71	4.25	51,818.85	-	-	6,145.93	1,309,920.59	386,243.00	-	-	1,696,163.59	1,754,128.37
49	9/15/2008	11,251,750.82	4.25	45,810.19	-	-	5,943.57	1,315,830.37	364,018.52	-	-	1,679,848.89	1,731,502.65
50	10/15/2008	9,103,148.74	4.25	39,859.23	-	-	5,749.21	1,487,929.27	690,672.81	-	-	2,178,602.08	2,194,210.62
51	11/15/2008	3,143,510.29	4.25	32,247.90	-	-	5,541.86	1,228,204.20	4,631,434.25	-	-	5,959,638.45	5,997,428.22
52	12/15/2008	-	4.25	11,135.89	-	-	1,538.58	3,143,510.29	-	-	-	3,143,510.29	3,156,184.66

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Tranche Cashflow Table(Speeds start after Hard Lock inc. Prepay Pen. & YMP)

Current Balance	$187,320,000	Gross WAC	7.24
Pass-Thru Rate	4.661	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			41,367,279.69			73,137.28	151,487,687.15	35,832,312.85	-	-	187,320,000.00	228,760,416.97
		187,320,000.00	4.66	-						-			
1	9/15/2004	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
2	10/15/2004	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
3	11/15/2004	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
4	12/15/2004	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
5	1/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
6	2/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
7	3/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
8	4/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
9	5/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
10	6/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
11	7/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
12	8/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
13	9/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
14	10/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
15	11/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
16	12/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
17	1/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
18	2/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
19	3/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
20	4/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
21	5/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
22	6/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
23	7/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
24	8/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
25	9/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
26	10/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
27	11/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
28	12/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
29	1/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
30	2/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
31	3/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
32	4/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
33	5/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10

34	6/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	-	727,582.10
35	7/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	-	727,582.10
36	8/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	-	727,582.10
37	9/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	-	727,582.10
38	10/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	-	727,582.10
39	11/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	-	727,582.10
40	12/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	-	727,582.10
41	1/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	-	727,582.10
42	2/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	-	727,582.10
43	3/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	-	727,582.10
44	4/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	-	727,582.10
45	5/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	-	727,582.10
46	6/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	-	727,582.10
47	7/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	-	727,582.10
48	8/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	-	727,582.10
49	9/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	-	727,582.10
50	10/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	-	727,582.10
51	11/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	-	727,582.10
52	12/15/2008	179,545,183.08	4.66	727,582.10	-	-	8,107.01	3,376,596.31	4,396,220.60	-	-	7,774,815.92	8,510,506.02	
53	1/15/2009	173,205,159.52	4.66	697,383.42	-	-	10,751.39	1,322,355.82	5,017,667.74	-	-	6,340,023.56	7,048,158.37	
54	2/15/2009	162,569,937.83	4.66	672,757.71	-	-	10,148.06	5,154,143.38	5,461,078.31	-	-	10,625,221.69	11,318,127.46	
55	3/15/2009	156,215,443.81	4.66	631,448.73	-	-	9,629.89	1,809,902.04	5,544,592.18	-	-	7,354,494.22	7,995,572.64	
56	4/15/2009	121,866,978.57	4.66	602,682.65	-	-	9,080.74	29,714,643.37	3,534,821.67	-	-	33,249,465.04	33,861,428.43	
57	5/15/2009	59,097,325.44	4.66	473,347.77	-	-	8,576.52	58,486,785.01	4,282,857.12	-	-	62,768,852.13	63,250,575.42	
58	6/15/2009	52,726,966.14	4.66	229,543.67	-	-	8,096.78	1,263,406.54	5,106,953.78	-	-	6,370,360.30	6,608,002.95	
59	7/15/2009	5,366,923.19	4.66	204,800.32	-	-	7,706.23	44,993,221.49	2,366,121.48	-	-	47,360,042.95	47,572,549.50	
60	8/15/2009	-	4.66	20,846.02	-	-	1,038.88	5,366,923.19	-	-	-	5,366,923.19	5,388,809.09	

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Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Balance	$125,000,000	Gross WAC	7.24
Pass-Thru Rate	5.099	Current WAM	335.00
Accrued Days / Delay Days	25 / 14	Settlement	09/25/2004
		Factor Date	09/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Curr. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Principal Scheduled Principal	Prepay	Losses	Curr. Net Losses	Total Principal	Total Cashflow
	Grand Totals			30,995,916.77			849,964.83	106,199,464.56	18,800,515.44	-	-	125,000,000.00	155,845,881.59
		125,000,000.00	5.10		-					-		-	
1	9/15/2004	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
2	10/15/2004	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
3	11/15/2004	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
4	12/15/2004	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
5	1/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
6	2/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
7	3/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
8	4/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
9	5/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
10	6/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
11	7/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
12	8/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
13	9/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
14	10/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
15	11/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
16	12/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
17	1/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
18	2/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
19	3/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
20	4/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
21	5/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
22	6/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
23	7/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
24	8/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
25	9/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
26	10/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
27	11/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
28	12/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
29	1/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
30	2/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
31	3/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
32	4/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
33	5/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
34	6/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
35	7/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
36	8/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
37	9/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
38	10/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
39	11/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
40	12/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
41	1/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
42	2/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
43	3/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
44	4/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
45	5/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
46	6/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
47	7/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
48	8/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
49	9/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
50	10/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
51	11/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
52	12/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
53	1/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
54	2/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
55	3/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
56	4/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
57	5/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
58	6/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
59	7/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
60	8/15/2009	92,626,895.75	5.10	531,145.83	-	-	9,029.70	32,183,772.26	189,331.99	-	-	32,373,104.25	32,913,279.78
61	9/15/2009	90,549,956.34	5.10	393,587.12	-	-	53,528.10	1,143,556.79	933,360.61	-	-	2,076,917.41	2,524,152.62
62	10/15/2009	88,382,310.84	5.10	384,761.88	-	-	50,867.17	1,288,344.21	879,295.60	-	-	2,167,639.81	2,603,268.84
63	11/15/2009	86,401,111.82	5.10	375,551.20	-	-	48,138.41	1,152,723.75	828,462.97	-	-	1,981,208.72	2,404,898.32
64	12/15/2009	84,323,846.81	5.10	367,132.72	-	-	45,563.55	1,297,008.07	780,454.94	-	-	2,077,483.01	2,490,189.29
65	1/15/2010	82,426,023.48	5.10	358,305.24	-	-	43,084.58	1,162,291.53	735,333.80	-	-	1,897,625.33	2,299,015.15
66	2/15/2010	80,566,350.42	5.10	350,241.91	-	-	40,583.50	1,186,550.99	692,812.07	-	-	1,879,363.06	2,270,188.57
67	3/15/2010	78,325,703.51	5.10	342,339.85	-	-	38,571.96	1,588,251.59	652,395.31	-	-	2,240,646.90	2,621,558.74
68	4/15/2010	76,532,680.29	5.10	332,818.97	-	-	36,371.19	1,178,402.14	614,641.06	-	-	1,793,043.22	2,162,233.38
69	5/15/2010	74,632,219.73	5.10	325,200.03	-	-	34,325.85	1,321,472.97	578,967.60	-	-	1,900,440.57	2,259,966.45
70	6/15/2010	72,697,892.88	5.10	317,124.74	-	-	32,320.03	1,188,871.64	545,455.21	-	-	1,734,326.85	2,083,771.62
71	7/15/2010	71,052,618.42	5.10	309,755.36	-	-	30,456.42	1,331,492.24	513,782.22	-	-	1,845,274.46	2,185,486.18
72	8/15/2010	69,368,929.36	5.10	301,914.42	-	-	28,536.08	1,199,981.39	484,028.67	-	-	1,683,990.06	2,014,240.54
73	9/15/2010	67,708,110.62	5.10	294,760.14	-	-	26,902.04	1,204,820.09	455,991.66	-	-	1,660,811.74	1,982,473.92
74	10/15/2010	66,081,828.15	5.10	287,703.07	-	-	25,295.94	1,346,793.30	429,464.58	-	-	1,776,258.46	2,089,257.48	
75	11/15/2010	64,311,186.98	5.10	280,158.33	-	-	23,727.58	1,216,064.08	404,604.12	-	-	1,620,668.20	1,924,541.06	
76	12/15/2010	62,380,642.25	5.10	273,268.88	-	-	22,276.80	1,357,800.34	562,927.36	-	-	1,920,727.71	2,216,073.39	
77	1/15/2011	60,466,464.68	5.10	265,106.24	-	-	20,862.24	1,227,147.81	687,029.76	-	-	1,914,177.58	2,210,148.05	
78	2/15/2011	58,467,854.90	5.10	256,932.09	-	-	19,521.02	1,231,900.04	768,709.74	-	-	1,998,609.78	2,275,062.89	
79	3/15/2011	55,534,886.79	5.10	248,439.66	-	-	18,348.35	1,542,151.41	1,491,004.70	-	-	3,133,156.11	3,399,944.11	
80	4/15/2011	49,169,044.50	5.10	236,126.36	-	-	17,140.71	4,970,091.87	1,195,562.42	-	-	6,165,654.30	6,417,921.36	
81	5/15/2011	46,171,867.90	5.10	208,927.46	-	-	16,027.34	1,900,536.86	1,080,640.70	-	-	2,997,176.59	3,222,131.40	
82	6/15/2011	30,993,803.39	5.10	196,191.98	-	-	14,946.08	14,912,221.06	286,043.46	-	-	15,178,264.51	15,389,402.53	
83	7/15/2011	29,386,937.84	5.10	131,696.99	-	-	13,951.85	1,358,117.83	250,547.72	-	-	1,608,665.55	1,752,314.39	
84	8/15/2011	27,919,233.83	5.10	124,870.00	-	-	12,986.87	1,231,710.74	235,663.23	-	-	1,467,704.01	1,605,560.87	
85	9/15/2011	26,459,492.74	5.10	118,633.48	-	-	12,092.59	1,237,460.47	222,280.63	-	-	1,459,741.10	1,590,467.17	
86	10/15/2011	24,678,890.36	5.10	112,430.79	-	-	11,269.75	1,373,278.94	209,323.44	-	-	1,582,602.38	1,706,302.93	
87	11/15/2011	23,429,848.51	5.10	105,706.05	-	-	10,476.23	1,249,786.07	197,153.78	-	-	1,446,941.85	1,563,118.14	
88	12/15/2011	21,859,091.12	5.10	99,557.78	-	-	9,735.69	1,385,212.51	185,654.68	-	-	1,570,867.38	1,680,160.74	
89	1/15/2012	20,421,897.10	5.10	92,882.98	-	-	9,022.74	1,262,328.05	174,853.17	-	-	1,437,184.22	1,539,089.94	
90	2/15/2012	18,988,889.35	5.10	86,776.04	-	-	8,360.80	1,268,346.85	164,680.89	-	-	1,433,027.75	1,528,154.59	
91	3/15/2012	17,301,882.80	5.10	80,686.87	-	-	7,752.11	1,531,986.85	155,039.70	-	-	1,687,026.55	1,775,445.53	
92	4/15/2012	15,873,997.59	5.10	73,518.50	-	-	7,154.80	1,281,652.24	146,012.98	-	-	1,427,665.22	1,508,338.62	
93	5/15/2012	14,320,227.93	5.10	67,451.28	-	-	6,606.57	1,416,285.20	137,484.45	-	-	1,553,769.65	1,627,829.48	
94	6/15/2012	12,895,250.89	5.10	60,849.04	-	-	6,095.01	1,294,901.86	129,475.08	-	-	1,424,376.94	1,491,310.98	
95	7/15/2012	11,345,001.84	5.10	54,798.62	-	-	5,617.02	1,428,941.35	121,908.00	-	-	1,550,849.36	1,611,263.00	

96	8/15/2012	8,922,055.05	5.10	48,206.80	-	-	5,162.42	1,308,144.82	114,801.78	-	-	1,422,946.59	1,478,315.81
97	9/15/2012	8,499,435.55	5.10	42,180.47	-	-	4,870.98	1,314,511.72	108,107.78	-	-	1,422,619.50	1,469,650.94
98	10/15/2012	8,049,583.99	5.10	38,115.52	-	-	4,590.17	1,447,968.09	101,783.77	-	-	1,548,751.86	1,590,457.56
99	11/15/2012	8,525,804.65	5.10	29,530.36	-	-	4,287.84	1,328,033.88	95,645.16	-	-	1,423,679.04	1,457,707.24
100	12/15/2012	3,974,475.99	5.10	23,482.06	-	-	4,018.09	1,481,083.83	90,234.96	-	-	1,581,328.79	1,578,827.74
101	1/15/2013	2,547,769.06	5.10	16,888.21	-	-	3,732.76	1,341,739.98	84,966.82	-	-	1,426,708.80	1,447,327.79
102	2/15/2013	1,119,425.92	5.10	10,825.90	-	-	3,462.05	1,348,336.44	80,004.70	-	-	1,428,343.14	1,442,621.09
103	3/15/2013	-	5.10	4,756.63	-	-	1,985.17	1,119,425.92	-	-	-	1,119,425.92	1,126,167.71

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Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YM)

Current Balance	$694,474,000	Gross WAC	7.24
Pass-Thru Rate	5.434	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			353,636,664.51			21,043.37	548,147,485.67	146,326,514.33	-	-	694,474,000.00	1,058,330,587.87
1	9/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
2	10/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
3	11/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
4	12/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
5	1/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
6	2/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
7	3/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
8	4/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
9	5/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
10	6/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
11	7/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
12	8/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
13	9/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
14	10/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
15	11/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
16	12/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
17	1/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
18	2/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
19	3/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
20	4/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
21	5/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
22	6/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
23	7/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
24	8/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
25	9/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
26	10/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
27	11/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
28	12/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
29	1/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
30	2/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
31	3/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
32	4/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
33	5/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
34	6/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
35	7/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
36	8/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
37	9/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
38	10/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
39	11/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
40	12/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
41	1/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
42	2/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
43	3/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
44	4/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
45	5/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
46	6/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
47	7/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
48	8/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
49	9/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
50	10/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
51	11/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
52	12/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
53	1/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
54	2/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
55	3/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
56	4/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
57	5/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
58	6/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
59	7/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
60	8/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
61	9/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
62	10/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
63	11/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
64	12/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
65	1/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
66	2/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
67	3/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
68	4/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
69	5/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
70	6/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
71	7/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
72	8/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
73	9/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
74	10/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
75	11/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
76	12/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
77	1/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
78	2/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
79	3/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
80	4/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
81	5/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
82	6/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
83	7/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
84	8/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
85	9/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
86	10/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
87	11/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
88	12/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
89	1/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
90	2/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
91	3/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
92	4/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
93	5/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
94	6/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
95	7/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
96	8/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
97	9/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
98	10/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
99	11/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
100	12/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
101	1/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
102	2/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
103	3/15/2013	693,785,670.49	5.43	3,144,809.76	-	-	1,350.12	613,039.80	75,289.91	-	-	688,329.51	3,834,489.39
104	4/15/2013	692,351,178.38	5.43	3,141,802.78	-	-	3,239.33	1,363,802.23	70,689.80	-	-	1,434,492.12	4,579,424.22
105	5/15/2013	690,786,806.76	5.43	3,135,196.92	-	-	2,953.54	1,495,638.14	68,733.47	-	-	1,562,389.61	4,700,520.06
106	6/15/2013	689,348,211.64	5.43	3,128,121.09	-	-	2,668.20	1,377,788.29	62,830.84	-	-	1,440,587.13	4,571,367.31
107	7/15/2013	687,779,671.29	5.43	3,121,526.49	-	-	2,400.16	1,508,365.86	59,144.49	-	-	1,569,540.35	4,692,536.99
108	8/15/2013	686,415,196.37	5.43	3,114,465.61	-	-	2,137.09	1,362,106.18	972,369.74	-	-	2,364,472.92	5,481,108.62
109	9/15/2013	682,270,074.27	5.43	3,103,788.49	-	-	1,841.40	1,397,321.82	1,747,802.48	-	-	3,145,124.10	6,250,753.99
110	10/15/2013	663,694,954.18	5.43	3,068,548.32	-	-	1,579.37	16,018,656.36	2,556,463.74	-	-	18,575,120.09	21,686,245.78
111	11/15/2013	648,512,320.85	5.43	3,006,431.66	-	-	1,334.80	8,936,722.62	5,245,910.71	-	-	14,182,633.33	17,189,400.12
112	12/15/2013	620,522,063.87	5.43	2,941,206.29	-	-	1,118.72	21,231,788.99	7,758,640.79	-	-	28,990,318.78	31,932,643.79
113	1/15/2014	592,058,779.35	5.43	2,808,930.47	-	-	155.49	8,781,711.25	19,681,513.23	-	-	28,463,224.51	31,273,310.42
114	2/15/2014	526,594,251.01	5.43	2,681,036.51	-	-	124.75	41,613,233.39	23,851,294.95	-	-	65,464,528.34	68,145,692.60

115	3/15/2014	461,984,146.44	5.43	2,384,594.30	-	-	90.27	42,906,526.42	21,723,578.16	-	-	64,630,104.57	67,014,789.14
116	4/15/2014	348,345,899.81	5.43	2,001,977.64	-	-	24.45	85,531,222.57	28,087,255.05	-	-	113,618,477.63	115,710,429.72
117	5/15/2014	91,124,791.49	5.43	1,577,425.30	-	-	18.89	249,114,499.36	18,106,377.97	-	-	267,220,877.33	268,798,321.52
118	6/15/2014	50,062,596.10	5.43	367,360.10	-	-	5.87	14,781,882.41	16,260,512.97	-	-	31,042,195.38	31,409,561.35
119	7/15/2014	-	5.43	226,790.69	-	-	1.17	50,062,596.10	-	-	-	50,062,596.10	50,309,387.96

CSFBRED-2004C3-V1-CPR 4 B
Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Balance	$45,084,000	Gross WAC	7.24
Pass-Thru Rate	5.523	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			24,692,394.09			1.11	45,084,000.00	-	-	-	45,084,000.00	69,776,395.20
		45,084,000.00	5.52		-				-		-		
1	9/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
2	10/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
3	11/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
4	12/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
5	1/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
6	2/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
7	3/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
8	4/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
9	5/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
10	6/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
11	7/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
12	8/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
13	9/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
14	10/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
15	11/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
16	12/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
17	1/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
18	2/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
19	3/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
20	4/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
21	5/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
22	6/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
23	7/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
24	8/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
25	9/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
26	10/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
27	11/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
28	12/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
29	1/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
30	2/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
31	3/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
32	4/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
33	5/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
34	6/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
35	7/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
36	8/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
37	9/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
38	10/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
39	11/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
40	12/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
41	1/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
42	2/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
43	3/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
44	4/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
45	5/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
46	6/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
47	7/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
48	8/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
49	9/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
50	10/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
51	11/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
52	12/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
53	1/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
54	2/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
55	3/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
56	4/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
57	5/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
58	6/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
59	7/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
60	8/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
61	9/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
62	10/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
63	11/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
64	12/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
65	1/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
66	2/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
67	3/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
68	4/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
69	5/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
70	6/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
71	7/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
72	8/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
73	9/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
74	10/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
75	11/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
76	12/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
77	1/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
78	2/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
79	3/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
80	4/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
81	5/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
82	6/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
83	7/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
84	8/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
85	9/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
86	10/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
87	11/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
88	12/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
89	1/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
90	2/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
91	3/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
92	4/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
93	5/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
94	6/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
95	7/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
96	8/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
97	9/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
98	10/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
99	11/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
100	12/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
101	1/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
102	2/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
103	3/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
104	4/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
105	5/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
106	6/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
107	7/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11

108	8/15/2013	45,084,000.00	5.62	207,499.11	-	-	-	-	-	-	-	-	207,499.11
109	9/15/2013	45,084,000.00	5.62	207,499.11	-	-	-	-	-	-	-	-	207,499.11
110	10/15/2013	45,084,000.00	5.62	207,499.11	-	-	-	-	-	-	-	-	207,499.11
111	11/15/2013	45,084,000.00	5.62	207,499.11	-	-	-	-	-	-	-	-	207,499.11
112	12/15/2013	45,084,000.00	5.62	207,499.11	-	-	-	-	-	-	-	-	207,499.11
113	1/15/2014	45,084,000.00	5.62	207,499.11	-	-	-	-	-	-	-	-	207,499.11
114	2/15/2014	45,084,000.00	5.62	207,499.11	-	-	-	-	-	-	-	-	207,499.11
115	3/15/2014	45,084,000.00	5.62	207,499.11	-	-	-	-	-	-	-	-	207,499.11
116	4/15/2014	45,084,000.00	5.62	207,499.11	-	-	-	-	-	-	-	-	207,499.11
117	5/15/2014	45,084,000.00	5.62	207,499.11	-	-	-	-	-	-	-	-	207,499.11
118	6/15/2014	45,084,000.00	5.62	207,499.11	-	-	-	-	-	-	-	-	207,499.11
119	7/15/2014	-	5.62	207,499.11	-	-	1.11	45,084,000.00	-	-	-	45,084,000.00	45,291,500.22

CSFBRED-2004C3-V1-CPR 4 C
Tranche Cashflow Table(Speeds start after Hard Lock inc. Prepay Pen. & YMP)

Current Balance	$14,345,000	Gross WAC	7.24
Pass-Thru Rate	5.562	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7,912,199.93			0.36	14,345,000.00	-	-	-	14,345,000.00	22,257,200.29
		14,345,000.00	5.56										
1	9/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
2	10/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
3	11/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
4	12/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
5	1/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
6	2/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
7	3/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
8	4/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
9	5/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
10	6/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
11	7/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
12	8/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
13	9/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
14	10/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
15	11/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
16	12/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
17	1/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
18	2/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
19	3/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
20	4/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
21	5/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
22	6/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
23	7/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
24	8/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
25	9/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
26	10/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
27	11/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
28	12/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
29	1/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
30	2/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
31	3/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
32	4/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
33	5/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
34	6/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
35	7/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
36	8/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
37	9/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
38	10/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
39	11/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
40	12/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
41	1/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
42	2/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
43	3/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
44	4/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
45	5/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
46	6/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
47	7/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
48	8/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
49	9/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
50	10/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
51	11/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
52	12/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
53	1/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
54	2/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
55	3/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
56	4/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
57	5/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
58	6/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
59	7/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
60	8/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
61	9/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
62	10/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
63	11/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
64	12/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
65	1/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
66	2/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
67	3/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
68	4/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
69	5/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
70	6/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
71	7/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
72	8/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
73	9/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
74	10/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
75	11/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
76	12/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
77	1/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
78	2/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
79	3/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
80	4/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
81	5/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
82	6/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
83	7/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
84	8/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
85	9/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
86	10/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
87	11/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
88	12/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
89	1/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
90	2/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
91	3/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
92	4/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
93	5/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
94	6/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
95	7/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07

96	8/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
97	9/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
98	10/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
99	11/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
100	12/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
101	1/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
102	2/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
103	3/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
104	4/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
105	5/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
106	6/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
107	7/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
108	8/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
109	9/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
110	10/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
111	11/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
112	12/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
113	1/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
114	2/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
115	3/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
116	4/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
117	5/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
118	6/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
119	7/15/2014	-	5.56	66,489.07	-	-	0.36	14,345,000.00	-	-	-	14,345,000.00		14,411,489.44

CSFBRED-2004C3-V1-CPR 4 D
Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Balance	$28,690,000	Gross WAC	7.24
Pass-Thru Rate	5.63	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	09/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			15,996,499.56			0.75	28,690,000.00	-	-	-	28,690,000.00	44,686,500.31
		28,690,000.00	5.63		-								
1	9/15/2004	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
2	10/15/2004	28,690,000.00	5.63	133,952.40	-	-	-	-	-	-	-	-	133,952.40
3	11/15/2004	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
4	12/15/2004	28,690,000.00	5.60	133,952.04	-	-	-	-	-	-	-	-	133,952.04
5	1/15/2005	28,690,000.00	5.60	133,951.77	-	-	-	-	-	-	-	-	133,951.77
6	2/15/2005	28,690,000.00	5.60	133,951.64	-	-	-	-	-	-	-	-	133,951.64
7	3/15/2005	28,690,000.00	5.63	133,959.56	-	-	-	-	-	-	-	-	133,959.56
8	4/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
9	5/15/2005	28,690,000.00	5.63	133,950.71	-	-	-	-	-	-	-	-	133,950.71
10	6/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
11	7/15/2005	28,690,000.00	5.63	133,950.13	-	-	-	-	-	-	-	-	133,950.13
12	8/15/2005	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
13	9/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
14	10/15/2005	28,690,000.00	5.63	133,949.64	-	-	-	-	-	-	-	-	133,949.64
15	11/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
16	12/15/2005	28,690,000.00	5.60	133,949.24	-	-	-	-	-	-	-	-	133,949.24
17	1/15/2006	28,690,000.00	5.60	133,948.95	-	-	-	-	-	-	-	-	133,948.95
18	2/15/2006	28,690,000.00	5.60	133,948.82	-	-	-	-	-	-	-	-	133,948.82
19	3/15/2006	28,690,000.00	5.63	133,957.57	-	-	-	-	-	-	-	-	133,957.57
20	4/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
21	5/15/2006	28,690,000.00	5.63	133,947.91	-	-	-	-	-	-	-	-	133,947.91
22	6/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
23	7/15/2006	28,690,000.00	5.63	133,947.74	-	-	-	-	-	-	-	-	133,947.74
24	8/15/2006	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
25	9/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
26	10/15/2006	28,690,000.00	5.63	133,947.77	-	-	-	-	-	-	-	-	133,947.77
27	11/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
28	12/15/2006	28,690,000.00	5.60	133,947.48	-	-	-	-	-	-	-	-	133,947.48
29	1/15/2007	28,690,000.00	5.60	133,947.21	-	-	-	-	-	-	-	-	133,947.21
30	2/15/2007	28,690,000.00	5.60	133,947.13	-	-	-	-	-	-	-	-	133,947.13
31	3/15/2007	28,690,000.00	5.63	133,958.67	-	-	-	-	-	-	-	-	133,958.67
32	4/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
33	5/15/2007	28,690,000.00	5.63	133,946.31	-	-	-	-	-	-	-	-	133,946.31
34	6/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
35	7/15/2007	28,690,000.00	5.63	133,944.80	-	-	-	-	-	-	-	-	133,944.80
36	8/15/2007	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
37	9/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
38	10/15/2007	28,690,000.00	5.63	133,923.25	-	-	-	-	-	-	-	-	133,923.25
39	11/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
40	12/15/2007	28,690,000.00	5.63	133,902.82	-	-	-	-	-	-	-	-	133,902.82
41	1/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
42	2/15/2008	28,690,000.00	5.60	133,883.62	-	-	-	-	-	-	-	-	133,883.62
43	3/15/2008	28,690,000.00	5.63	133,886.35	-	-	-	-	-	-	-	-	133,886.35
44	4/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
45	5/15/2008	28,690,000.00	5.63	133,857.55	-	-	-	-	-	-	-	-	133,857.55
46	6/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
47	7/15/2008	28,690,000.00	5.61	133,841.90	-	-	-	-	-	-	-	-	133,841.90
48	8/15/2008	28,690,000.00	5.63	134,605.82	-	-	-	-	-	-	-	-	134,605.82
49	9/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
50	10/15/2008	28,690,000.00	5.63	133,820.92	-	-	-	-	-	-	-	-	133,820.92
51	11/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
52	12/15/2008	28,690,000.00	5.60	133,845.44	-	-	-	-	-	-	-	-	133,845.44
53	1/15/2009	28,690,000.00	5.60	133,910.63	-	-	-	-	-	-	-	-	133,910.63
54	2/15/2009	28,690,000.00	5.61	133,948.50	-	-	-	-	-	-	-	-	133,948.50
55	3/15/2009	28,690,000.00	5.63	134,180.58	-	-	-	-	-	-	-	-	134,180.58
56	4/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
57	5/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
58	6/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
59	7/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
60	8/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
61	9/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
62	10/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
63	11/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
64	12/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
65	1/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
66	2/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
67	3/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
68	4/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
69	5/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
70	6/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
71	7/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
72	8/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
73	9/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
74	10/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
75	11/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
76	12/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
77	1/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
78	2/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
79	3/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
80	4/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
81	5/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
82	6/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
83	7/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92

84	8/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
85	9/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
86	10/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
87	11/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
88	12/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
89	1/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
90	2/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
91	3/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
92	4/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
93	5/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
94	6/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
95	7/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
96	8/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
97	9/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
98	10/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
99	11/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
100	12/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
101	1/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
102	2/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
103	3/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
104	4/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
105	5/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
106	6/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
107	7/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
108	8/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
109	9/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
110	10/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
111	11/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
112	12/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
113	1/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
114	2/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
115	3/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
116	4/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
117	5/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
118	6/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
119	7/15/2014	-	5.63	134,603.92	-	-	0.75	28,690,000.00	-	-	-	28,690,000.00	28,824,604.87

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Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Balance	$10,000,000	Gross WAC	7.24
Pass-Thru Rate	2.56	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

TSY CURVE:	3 Month	6 Month	1 Year	2 Year	5 Year	5 Year	10 Year	30 Year
	1.50000%	1.50000%	1.50000%	2.77870%	3.15330%	3.82870%	4.59530%	5.30630%

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third parties which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent levels where actual trades may occur. Investors should rely on the information contained in or filed in connection with the prospectus / preapectus supplement.

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			148,023.50	-	-	10,000,000.00	-	-	-	10,000,000.00	10,148,023.50
		10,000,000.00	2.56									
1	9/15/2004	9,291,038.14	2.56	21,333.33	-	-	708,953.86	-	-	-	708,953.86	730,287.20
2	10/15/2004	8,466,312.54	2.56	19,820.66	-	-	824,723.60	-	-	-	824,723.60	844,544.47
3	11/15/2004	7,749,864.32	2.56	18,061.47	-	-	716,448.22	-	-	-	716,448.22	734,509.69
4	12/15/2004	6,917,862.15	2.56	18,533.04	-	-	832,002.17	-	-	-	832,002.17	850,535.21
5	1/15/2005	6,190,438.12	2.56	14,758.11	-	-	727,408.03	-	-	-	727,408.03	742,164.13
6	2/15/2005	5,459,462.13	2.56	13,208.28	-	-	730,973.99	-	-	-	730,973.99	744,180.26
7	3/15/2005	4,387,731.17	2.56	11,646.85	-	-	1,071,730.96	-	-	-	1,071,730.96	1,083,377.82
8	4/15/2005	3,647,941.77	2.56	9,380.49	-	-	739,789.40	-	-	-	739,789.40	749,149.89
9	5/15/2005	2,780,913.63	2.56	7,782.28	-	-	867,028.14	-	-	-	867,028.14	874,810.41
10	6/15/2005	2,023,817.92	2.56	5,832.82	-	-	757,095.70	-	-	-	757,095.70	763,028.32
11	7/15/2005	1,149,105.63	2.56	4,317.48	-	-	874,712.29	-	-	-	874,712.29	879,029.77
12	8/15/2005	384,031.74	2.56	2,451.43	-	-	765,073.89	-	-	-	765,073.89	767,525.31
13	9/15/2005	-	2.56	819.27	-	-	384,031.74	-	-	-	384,031.74	384,851.01

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Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Balance	$338,144,000	Gross WAC	7.24
Pass-Thru Rate	5.243	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			121,086,700.45			3,159,430.16	36,306,935.28	301,837,064.72	-	-	338,144,000.00	462,390,130.61
		338,144,000.00	5.24		-	-				-	-		
1	9/15/2004	337,899,187.75	5.24	1,477,407.49	-	-	-	244,812.25	-	-	-	244,812.25	1,722,219.74
2	10/15/2004	337,515,298.76	5.24	1,476,337.87	-	-	-	283,888.99	-	-	-	283,888.99	1,760,226.86
3	11/15/2004	337,267,925.45	5.24	1,475,097.51	-	-	-	247,373.31	-	-	-	247,373.31	1,722,470.82
4	12/15/2004	337,061,646.94	5.24	1,474,016.89	-	-	-	206,279.51	-	-	-	206,279.51	1,680,296.40
5	1/15/2005	336,831,556.36	5.24	1,472,765.45	-	-	-	230,090.58	-	-	-	230,090.58	1,702,856.03
6	2/15/2005	336,580,417.71	5.24	1,471,673.34	-	-	-	251,138.25	-	-	-	251,138.25	1,722,842.59
7	3/15/2005	336,214,975.88	5.24	1,470,575.94	-	-	-	365,441.85	-	-	-	365,441.85	1,836,017.78
8	4/15/2005	335,960,816.71	5.24	1,468,979.27	-	-	-	254,159.15	-	-	-	254,159.15	1,723,138.41
9	5/15/2005	335,667,838.26	5.24	1,467,858.80	-	-	-	292,978.45	-	-	-	292,978.45	1,760,837.25
10	6/15/2005	335,401,566.73	5.24	1,466,588.73	-	-	-	266,282.53	-	-	-	266,282.53	1,732,871.26
11	7/15/2005	335,086,390.27	5.24	1,465,425.30	-	-	-	315,176.46	-	-	-	315,176.46	1,780,600.76
12	8/15/2005	334,809,485.91	5.24	1,464,048.24	-	-	-	276,904.36	-	-	-	276,904.36	1,740,952.61
13	9/15/2005	334,531,218.10	5.24	1,462,838.36	-	-	-	278,247.80	-	-	-	278,247.80	1,741,086.16
14	10/15/2005	334,211,985.46	5.24	1,461,622.85	-	-	-	319,232.66	-	-	-	319,232.66	1,780,855.50
15	11/15/2005	333,930,858.99	5.24	1,460,227.87	-	-	-	281,126.45	-	-	-	281,126.45	1,741,354.32
16	12/15/2005	333,608,827.06	5.24	1,458,999.58	-	-	-	322,031.95	-	-	-	322,031.95	1,781,031.52
17	1/15/2006	333,324,794.43	5.24	1,457,592.57	-	-	-	284,032.62	-	-	-	284,032.62	1,741,625.18
18	2/15/2006	333,039,393.88	5.24	1,456,351.58	-	-	-	285,400.55	-	-	-	285,400.55	1,741,752.13
19	3/15/2006	332,634,379.46	5.24	1,454,582.62	-	-	-	405,014.42	-	-	-	405,014.42	1,859,597.04
20	4/15/2006	332,341,605.83	5.24	1,453,336.04	-	-	-	292,773.63	-	-	-	292,773.63	1,746,108.68
21	5/15/2006	332,007,539.86	5.24	1,452,066.87	-	-	-	334,065.97	-	-	-	334,065.97	1,786,121.83
22	6/15/2006	331,711,748.40	5.24	1,450,596.28	-	-	-	295,791.46	-	-	-	295,791.46	1,746,387.74
23	7/15/2006	331,374,747.81	5.24	1,449,303.91	-	-	-	337,000.59	-	-	-	337,000.59	1,786,304.51
24	8/15/2006	331,075,909.69	5.24	1,447,831.50	-	-	-	298,838.12	-	-	-	298,838.12	1,746,669.62
25	9/15/2006	330,775,633.35	5.24	1,446,525.83	-	-	-	300,276.34	-	-	-	300,276.34	1,746,802.17
26	10/15/2006	330,434,271.54	5.24	1,445,213.87	-	-	-	341,361.81	-	-	-	341,361.81	1,786,575.68
27	11/15/2006	330,130,965.71	5.24	1,443,732.40	-	-	-	303,305.83	-	-	-	303,305.83	1,747,038.23
28	12/15/2006	329,786,539.59	5.24	1,442,396.95	-	-	-	344,366.12	-	-	-	344,366.12	1,786,763.07
29	1/15/2007	329,480,054.76	5.24	1,440,892.36	-	-	-	306,484.83	-	-	-	306,484.83	1,747,377.19
30	2/15/2007	329,152,247.43	5.24	1,439,553.27	-	-	-	327,807.33	-	-	-	327,807.33	1,787,360.60
31	3/15/2007	328,694,257.51	5.24	1,438,121.03	-	-	-	457,989.92	-	-	-	457,989.92	1,896,110.95
32	4/15/2007	328,362,659.81	5.24	1,436,119.99	-	-	-	331,597.70	-	-	-	331,597.70	1,767,717.69
33	5/15/2007	327,986,719.55	5.24	1,434,671.19	-	-	-	375,940.26	-	-	-	375,940.26	1,810,611.54
34	6/15/2007	325,068,405.50	5.24	1,433,028.64	-	-	123,970.95	335,908.46	2,553,305.59	-	-	2,889,314.06	4,445,313.85
35	7/15/2007	289,667,639.65	5.24	1,420,405.12	-	-	2,435,824.74	374,598.25	35,055,867.60	-	-	35,430,465.85	39,256,790.71
36	8/15/2007	289,368,350.20	5.24	1,265,607.07	-	-	-	299,489.45	-	-	-	299,489.45	1,565,096.52
37	9/15/2007	280,806,268.37	5.24	1,264,298.55	-	-	555,455.43	300,925.95	8,261,157.68	-	-	8,562,083.64	10,381,837.62
38	10/15/2007	280,481,865.25	5.24	1,226,589.38	-	-	-	324,401.12	-	-	-	324,401.12	1,551,290.49
39	11/15/2007	280,160,920.11	5.24	1,225,472.02	-	-	-	320,945.14	-	-	-	320,945.14	1,546,417.16
40	12/15/2007	279,863,677.59	5.24	1,224,200.83	-	-	-	327,242.52	-	-	-	327,242.52	1,551,443.35
41	1/15/2008	279,569,782.70	5.24	1,222,771.05	-	-	-	293,894.89	-	-	-	293,894.89	1,516,665.94
42	2/15/2008	279,274,445.98	5.24	1,221,486.98	-	-	-	295,336.72	-	-	-	295,336.72	1,516,823.70
43	3/15/2008	278,908,243.40	5.24	1,220,196.77	-	-	-	366,202.58	-	-	-	366,202.58	1,586,439.36
44	4/15/2008	278,609,788.70	5.24	1,218,596.60	-	-	-	298,454.70	-	-	-	298,454.70	1,517,051.30
45	5/15/2008	278,275,244.00	5.24	1,217,292.50	-	-	-	334,544.70	-	-	-	334,544.70	1,551,837.20
46	6/15/2008	277,973,768.49	5.24	1,215,830.92	-	-	-	301,475.51	-	-	-	301,475.51	1,517,306.43
47	7/15/2008	277,636,246.39	5.24	1,214,513.72	-	-	-	337,482.10	-	-	-	337,482.10	1,551,995.82
48	8/15/2008	277,331,721.48	5.24	1,213,039.21	-	-	-	304,524.91	-	-	-	304,524.91	1,517,564.12
49	9/15/2008	273,840,433.81	5.24	1,211,708.69	-	-	-	305,977.75	3,385,349.92	-	-	3,691,327.67	4,903,036.36
50	10/15/2008	268,417,388.53	5.24	1,195,580.66	-	-	-	336,727.66	4,686,247.41	-	-	5,023,045.28	6,418,625.94
51	11/15/2008	268,208,313.50	5.24	1,172,760.31	-	-	-	296,396.64	1,912,679.40	-	-	2,209,076.04	3,381,835.34
52	12/15/2008	267,881,513.89	5.24	1,171,109.45	-	-	-	326,799.61	8,000,000.00	-	-	8,326,799.61	9,497,908.10
53	1/15/2009	258,784,125.39	5.24	1,170,727.31	-	-	-	295,573.50	801,814.39	-	-	1,097,388.50	2,224,115.81
54	2/15/2009	203,660,758.47	5.24	1,131,002.64	-	-	-	295,130.39	55,827,938.53	-	-	56,123,368.92	57,245,301.57
55	3/15/2009	203,284,480.28	5.24	976,720.29	-	-	-	376,275.19	-	-	-	376,275.19	1,352,995.47
56	4/15/2009	199,796,491.46	5.24	975,016.25	-	-	-	255,219.53	6,232,769.27	-	-	6,487,988.80	7,463,005.05
57	5/15/2009	193,459,717.03	5.24	846,596.10	-	-	-	306,774.45	-	-	-	306,774.45	1,153,372.54
58	6/15/2009	193,181,362.40	5.24	846,257.75	-	-	-	278,354.63	-	-	-	278,354.63	1,123,612.38
59	7/15/2009	192,871,883.38	5.24	844,041.57	-	-	-	309,479.02	-	-	-	309,479.02	1,153,520.59
60	8/15/2009	192,590,721.03	5.24	842,689.40	-	-	-	281,162.35	-	-	-	281,162.35	1,123,851.75
61	9/15/2009	192,308,216.17	5.24	841,460.98	-	-	-	282,504.86	-	-	-	282,504.86	1,123,965.82
62	10/15/2009	191,994,701.51	5.24	840,226.53	-	-	-	313,514.66	-	-	-	313,514.66	1,153,741.31
63	11/15/2009	191,709,349.81	5.24	838,856.95	-	-	-	285,351.69	-	-	-	285,351.69	1,124,208.75
64	12/15/2009	191,393,066.51	5.24	837,610.10	-	-	-	316,283.30	-	-	-	316,283.30	1,153,893.40
65	1/15/2010	191,104,840.57	5.24	836,228.21	-	-	-	288,225.93	-	-	-	288,225.93	1,124,454.14
66	2/15/2010	190,815,238.19	5.24	834,968.90	-	-	-	289,602.38	-	-	-	289,602.38	1,124,571.28
67	3/15/2010	190,435,960.36	5.24	833,703.58	-	-	-	379,277.83	-	-	-	379,277.83	1,212,981.40
68	4/15/2010	190,143,160.56	5.24	832,046.45	-	-	-	292,799.80	-	-	-	292,799.80	1,124,846.25
69	5/15/2010	189,819,635.17	5.24	830,767.16	-	-	-	323,525.39	-	-	-	323,525.39	1,154,292.55
70	6/15/2010	189,523,890.72	5.24	829,353.62	-	-	-	295,744.45	-	-	-	295,744.45	1,125,098.07
71	7/15/2010	189,197,501.97	5.24	828,081.47	-	-	-	326,388.75	-	-	-	326,388.75	1,154,470.22
72	6/15/2010	188,898,784.96	5.24	826,635.42	-	-	-	298,717.01	-	-	-	298,717.01	1,125,352.43
73	9/15/2010	188,598,641.07	5.24	825,330.27	-	-	-	300,143.89	-	-	-	300,143.89	1,125,474.17
74	10/15/2010	188,267,974.33	5.24	824,016.90	-	-	-	330,666.74	-	-	-	330,666.74	1,154,683.64
75	11/15/2010	187,964,816.16	5.24	822,574.16	-	-	-	303,158.16	-	-	-	303,158.16	1,125,732.32
76	12/15/2010	187,631,218.36	5.24	821,248.81	-	-	-	333,597.80	-	-	-	333,597.80	1,154,847.41
77	1/15/2011	186,429,181.72	5.24	819,702.08	-	-	-	306,201.02	895,835.63	-	-	1,202,036.64	2,021,938.71
78	2/15/2011	186,122,650.45	5.24	814,540.17	-	-	-	306,531.26	-	-	-	306,531.26	1,121,071.43
79	3/15/2011	185,728,809.47	5.24	813,200.88	-	-	-	394,040.98	-	-	-	394,040.98	1,207,241.86
80	4/15/2011	185,418,730.79	5.24	811,479.25	-	-	-	309,878.68	-	-	-	309,878.68	1,121,357.93
81	5/15/2011	185,078,798.95	5.24	810,125.34	-	-	-	339,931.83	-	-	-	339,931.83	1,150,057.17
82	6/15/2011	184,765,816.74	5.24	808,640.12	-	-	-	312,982.22	-	-	-	312,982.22	1,121,622.34
83	7/15/2011	184,422,867.06	5.24	807,272.65	-	-	-	342,949.68	-	-	-	342,949.68	1,150,222.33
84	8/15/2011	184,108,751.90	5.24	805,774.24	-	-	-	314,115.16	-	-	-	314,115.16	1,121,889.40
85	9/15/2011	183,789,127.20	5.24	804,393.08	-	-	-	317,624.69	-	-	-	317,624.69	1,122,017.77
86	10/15/2011	183,441,663.22	5.24	803,005.33	-	-	-	347,463.98	-	-	-	347,463.98	1,150,469.31
87	11/15/2011	183,120,861.60	5.24	801,487.20	-	-	-	320,801.63	-	-	-	320,801.63	1,122,288.83
88	12/15/2011	182,770,308.39	5.24	800,085.56	-	-	-	350,553.21	-	-	-	350,553.21	1,150,638.77
89	1/15/2012	182,448,299.72	5.24	798,553.94	-	-	-	324,008.67	-	-	-	324,008.67	1,122,562.61
90	2/15/2012	182,120,743.59	5.24	797,138.29	-	-	-	325,556.13	-	-	-	325,556.13	1,122,694.42
91	3/15/2012	181,737,501.71	5.24	795,715.88	-	-	-	383,241.88	-	-	-	383,241.88	1,178,957.76
92	4/15/2012	181,408,558.63	5.24	794,041.43	-	-	-	328,943.08	-	-	-	328,943.08	1,122,984.52
93	5/15/2012	181,080,068.73	5.24	792,604.23	-	-	-	358,489.90	-	-	-	358,489.90	1,151,074.13
94	6/15/2012	180,747,861.43	5.24	791,035.01	-	-	-	332,227.30	-	-	-	332,227.30	1,123,265.31

99	11/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
100	12/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
101	1/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
102	2/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
103	3/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
104	4/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
105	5/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
106	6/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
107	7/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
108	8/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
109	9/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
110	10/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
111	11/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
112	12/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
113	1/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
114	2/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
115	3/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
116	4/15/2014	-	5.56	66,489.07	-	-	-	-	14,345,000.00	-	-	14,345,000.00	14,411,489.07

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Balance	28,690,000	Gross WAC	7.24
Pass-Thru Rate	5.63	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			15,595,502.16	-			-	28,690,000.00	-	-	28,690,000.00	44,285,502.16
		28,690,000.00	5.63	-						-			
1	9/15/2004	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
2	10/15/2004	28,690,000.00	5.63	133,952.40	-	-	-	-	-	-	-	-	133,952.40
3	11/16/2004	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
4	12/15/2004	28,690,000.00	5.60	133,952.04	-	-	-	-	-	-	-	-	133,952.04
5	1/15/2005	28,690,000.00	5.60	133,951.77	-	-	-	-	-	-	-	-	133,951.77
6	2/15/2005	28,690,000.00	5.60	133,951.64	-	-	-	-	-	-	-	-	133,951.64
7	3/15/2005	28,690,000.00	5.63	133,959.56	-	-	-	-	-	-	-	-	133,959.56
8	4/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
9	5/15/2005	28,690,000.00	5.63	133,950.71	-	-	-	-	-	-	-	-	133,950.71
10	6/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
11	7/15/2005	28,690,000.00	5.63	133,950.13	-	-	-	-	-	-	-	-	133,950.13
12	8/15/2005	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
13	9/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
14	10/15/2005	28,690,000.00	5.63	133,949.84	-	-	-	-	-	-	-	-	133,949.84
15	11/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
16	12/15/2005	28,690,000.00	5.60	133,949.24	-	-	-	-	-	-	-	-	133,949.24
17	1/15/2006	28,690,000.00	5.60	133,948.95	-	-	-	-	-	-	-	-	133,948.95
18	2/15/2006	28,690,000.00	5.60	133,948.82	-	-	-	-	-	-	-	-	133,948.82
19	3/15/2006	28,690,000.00	5.63	133,957.57	-	-	-	-	-	-	-	-	133,957.57
20	4/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
21	5/15/2006	28,690,000.00	5.63	133,947.91	-	-	-	-	-	-	-	-	133,947.91
22	6/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
23	7/15/2006	28,690,000.00	5.63	133,947.74	-	-	-	-	-	-	-	-	133,947.74
24	8/15/2006	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
25	9/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
26	10/15/2006	28,690,000.00	5.63	133,947.77	-	-	-	-	-	-	-	-	133,947.77
27	11/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
28	12/15/2006	28,690,000.00	5.60	133,947.46	-	-	-	-	-	-	-	-	133,947.46
29	1/15/2007	28,690,000.00	5.60	133,947.21	-	-	-	-	-	-	-	-	133,947.21
30	2/15/2007	28,690,000.00	5.60	133,947.13	-	-	-	-	-	-	-	-	133,947.13
31	3/15/2007	28,690,000.00	5.63	133,956.67	-	-	-	-	-	-	-	-	133,956.67
32	4/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
33	5/15/2007	28,690,000.00	5.63	133,946.31	-	-	-	-	-	-	-	-	133,946.31
34	6/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
35	7/15/2007	28,690,000.00	5.63	133,945.91	-	-	-	-	-	-	-	-	133,945.91
36	8/15/2007	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
37	9/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
38	10/15/2007	28,690,000.00	5.63	133,942.06	-	-	-	-	-	-	-	-	133,942.06
39	11/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
40	12/15/2007	28,690,000.00	5.63	133,937.63	-	-	-	-	-	-	-	-	133,937.63
41	1/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
42	2/15/2008	28,690,000.00	5.60	133,933.71	-	-	-	-	-	-	-	-	133,933.71
43	3/15/2008	28,690,000.00	5.63	133,936.48	-	-	-	-	-	-	-	-	133,936.48
44	4/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
45	5/15/2008	28,690,000.00	5.63	133,926.98	-	-	-	-	-	-	-	-	133,926.98
46	6/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
47	7/15/2008	28,690,000.00	5.63	133,922.55	-	-	-	-	-	-	-	-	133,922.55
48	8/15/2008	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
49	9/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
50	10/15/2008	28,690,000.00	5.63	133,919.75	-	-	-	-	-	-	-	-	133,919.75
51	11/15/2008	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
52	12/15/2008	28,690,000.00	5.63	134,483.38	-	-	-	-	-	-	-	-	134,483.38
53	1/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
54	2/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
55	3/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
56	4/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
57	5/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
58	6/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
59	7/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
60	8/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
61	9/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
62	10/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
63	11/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
64	12/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
65	1/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
66	2/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
67	3/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
68	4/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
69	5/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
70	6/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
71	7/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
72	8/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
73	9/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
74	10/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
75	11/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
76	12/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
77	1/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
78	2/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
79	3/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
80	4/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
81	5/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
82	6/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
83	7/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
84	8/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
85	9/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
86	10/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
87	11/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
88	12/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
89	1/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92

90	2/15/2012	28,890,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
91	3/15/2012	28,890,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
92	4/15/2012	28,890,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
93	5/15/2012	28,890,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
94	6/15/2012	28,890,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
95	7/15/2012	28,890,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
96	8/15/2012	28,890,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
97	9/15/2012	28,890,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
98	10/15/2012	28,890,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
99	11/15/2012	28,890,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
100	12/15/2012	28,890,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
101	1/15/2013	28,890,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
102	2/15/2013	28,890,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
103	3/15/2013	28,890,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
104	4/15/2013	28,890,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
105	5/15/2013	28,890,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
106	6/15/2013	28,890,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
107	7/15/2013	28,890,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
108	8/15/2013	28,890,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
109	9/15/2013	28,890,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
110	10/15/2013	28,890,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
111	11/15/2013	28,890,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
112	12/15/2013	28,890,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
113	1/15/2014	28,890,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
114	2/15/2014	28,890,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
115	3/15/2014	28,890,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
116	4/15/2014	-	5.63	134,603.92	-	-	-	-	28,890,000.00	-	-	28,890,000.00	28,624,603.92

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Tranche Cashflow Table(Speeds Start after Par Call)

Current Balance	$10,000,000	Gross WAC	7.24
Pass-Thru Rate	2.56	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third pa which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent levels where actual trades may occur. Investors should rely on the information contained in or filed in connection with th prospectus / prospectus supplement.

Prepayments: 50.0% CPP

	Payment Date	Balance	Pass Thru Rate	Interest Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			146,023.50			10,000,000.00	-	-	-	10,000,000.00	10,146,023.50
		10,000,000.00	2.56	-						-	-	
1	9/15/2004	9,291,036.14	2.56	21,333.33	-	-	708,963.86	-	-	-	708,963.86	730,297.20
2	10/15/2004	8,466,312.54	2.56	19,820.68	-	-	824,723.60	-	-	-	824,723.60	844,544.47
3	11/15/2004	7,749,864.32	2.56	18,061.47	-	-	716,448.22	-	-	-	716,448.22	734,509.69
4	12/15/2004	6,917,862.15	2.56	16,533.04	-	-	832,002.17	-	-	-	832,002.17	848,535.21
5	1/15/2005	6,190,436.12	2.56	14,758.11	-	-	727,426.03	-	-	-	727,426.03	742,184.13
6	2/15/2005	5,459,462.13	2.56	13,206.26	-	-	730,973.99	-	-	-	730,973.99	744,180.26
7	3/15/2005	4,387,731.17	2.56	11,646.65	-	-	1,071,730.96	-	-	-	1,071,730.96	1,083,377.62
8	4/15/2005	3,647,941.77	2.56	9,360.49	-	-	739,789.40	-	-	-	739,789.40	749,149.89
9	5/15/2005	2,780,913.63	2.56	7,782.28	-	-	867,028.14	-	-	-	867,028.14	874,810.41
10	6/15/2005	2,023,817.92	2.56	5,932.62	-	-	757,095.70	-	-	-	757,095.70	763,028.32
11	7/15/2005	1,149,105.63	2.56	4,317.46	-	-	874,712.29	-	-	-	874,712.29	879,029.77
12	8/15/2005	384,031.74	2.56	2,451.43	-	-	765,073.89	-	-	-	765,073.89	767,525.31
13	9/15/2005	-	2.56	819.27	-	-	384,031.74	-	-	-	384,031.74	384,851.01

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Tranche Cashflow Table(Speeds Start after Par Call)

Current Balance	$338,144,000	Gross WAC	7.24
Pass-Thru Rate	5.243	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			139,632,332.98			289,034,407.57	49,109,592.43	-	-	338,144,000.00	477,776,332.98
		338,144,000.00	5.24	-						-	-	
1	9/15/2004	337,899,187.75	5.24	1,477,407.49	-	-	244,812.25	-	-	-	244,812.25	1,722,219.74
2	10/15/2004	337,615,298.76	5.24	1,476,337.87	-	-	283,888.99	-	-	-	283,888.99	1,760,226.86
3	11/15/2004	337,387,925.45	5.24	1,475,097.51	-	-	247,373.31	-	-	-	247,373.31	1,722,470.82
4	12/15/2004	337,081,545.94	5.24	1,474,016.69	-	-	286,379.51	-	-	-	286,379.51	1,760,396.21
5	1/15/2005	336,831,586.96	5.24	1,472,785.45	-	-	249,958.98	-	-	-	249,958.98	1,722,744.43
6	2/15/2005	336,580,417.71	5.24	1,471,673.34	-	-	251,169.25	-	-	-	251,169.25	1,722,842.59
7	3/15/2005	336,214,975.88	5.24	1,470,575.94	-	-	365,441.85	-	-	-	365,441.85	1,836,017.79
8	4/15/2005	335,960,816.71	5.24	1,468,979.27	-	-	254,159.15	-	-	-	254,159.15	1,723,138.41
9	5/15/2005	335,667,838.26	5.24	1,467,886.80	-	-	292,978.45	-	-	-	292,978.45	1,760,847.25
10	6/15/2005	335,401,555.73	5.24	1,466,588.73	-	-	266,282.53	-	-	-	266,282.53	1,732,871.26
11	7/15/2005	335,086,380.27	5.24	1,465,425.30	-	-	315,175.46	-	-	-	315,175.46	1,780,600.76
12	8/15/2005	334,809,465.91	5.24	1,464,048.24	-	-	276,914.36	-	-	-	276,914.36	1,740,962.61
13	9/15/2005	334,531,218.10	5.24	1,462,838.36	-	-	278,247.80	-	-	-	278,247.80	1,741,086.18
14	10/15/2005	334,211,985.45	5.24	1,461,622.65	-	-	319,232.65	-	-	-	319,232.65	1,780,855.30
15	11/15/2005	333,930,858.99	5.24	1,460,227.87	-	-	281,126.45	-	-	-	281,126.45	1,741,354.32
16	12/15/2005	333,608,827.05	5.24	1,458,899.58	-	-	322,031.95	-	-	-	322,031.95	1,781,031.52
17	1/15/2006	333,324,794.43	5.24	1,457,592.57	-	-	284,032.62	-	-	-	284,032.62	1,741,625.18
18	2/15/2006	333,039,393.88	5.24	1,456,351.58	-	-	285,400.55	-	-	-	285,400.55	1,741,752.13
19	3/15/2006	332,634,379.46	5.24	1,455,104.62	-	-	405,014.42	-	-	-	405,014.42	1,860,119.04
20	4/15/2006	332,341,605.83	5.24	1,453,335.04	-	-	292,773.63	-	-	-	292,773.63	1,746,108.68
21	5/15/2006	332,007,539.86	5.24	1,452,055.87	-	-	334,065.97	-	-	-	334,065.97	1,786,121.83
22	6/15/2006	331,711,748.40	5.24	1,450,596.28	-	-	295,791.46	-	-	-	295,791.46	1,746,387.74
23	7/15/2006	331,374,747.81	5.24	1,449,303.91	-	-	337,000.59	-	-	-	337,000.59	1,786,304.51
24	8/15/2006	331,075,909.69	5.24	1,447,831.50	-	-	298,838.12	-	-	-	298,838.12	1,746,669.62
25	9/15/2006	330,775,633.35	5.24	1,446,525.83	-	-	300,276.34	-	-	-	300,276.34	1,746,802.17
26	10/15/2006	330,434,271.54	5.24	1,445,213.87	-	-	341,361.81	-	-	-	341,361.81	1,786,575.68
27	11/15/2006	330,130,905.71	5.24	1,443,722.40	-	-	303,365.83	-	-	-	303,365.83	1,747,088.23
28	12/15/2006	329,786,539.59	5.24	1,442,396.95	-	-	344,366.12	-	-	-	344,366.12	1,786,763.07
29	1/15/2007	329,480,054.76	5.24	1,440,892.36	-	-	306,484.83	-	-	-	306,484.83	1,747,377.19
30	2/15/2007	329,152,247.43	5.24	1,439,553.27	-	-	327,807.33	-	-	-	327,807.33	1,767,360.60
31	3/15/2007	328,694,257.61	5.24	1,438,121.03	-	-	457,989.82	-	-	-	457,989.82	1,896,110.85
32	4/15/2007	328,362,659.91	5.24	1,436,119.99	-	-	331,597.70	-	-	-	331,597.70	1,767,717.69
33	5/15/2007	327,986,719.55	5.24	1,434,671.19	-	-	375,940.36	-	-	-	375,940.36	1,810,611.54
34	6/15/2007	327,651,711.09	5.24	1,433,028.64	-	-	335,008.46	-	-	-	335,008.46	1,768,037.11
35	7/15/2007	327,272,454.00	5.24	1,431,564.93	-	-	379,257.09	-	-	-	379,257.09	1,810,822.03
36	8/15/2007	326,934,002.16	5.24	1,429,907.90	-	-	338,451.84	-	-	-	338,451.84	1,768,359.73
37	9/15/2007	326,593,919.25	5.24	1,428,420.14	-	-	340,082.90	-	-	-	340,082.90	1,768,503.05
38	10/15/2007	326,209,727.61	5.24	1,426,943.27	-	-	384,191.64	-	-	-	384,191.64	1,811,134.91
39	11/15/2007	325,868,152.82	5.24	1,425,264.67	-	-	343,574.79	-	-	-	343,574.79	1,768,839.46
40	12/15/2007	325,478,565.55	5.24	1,423,753.53	-	-	387,587.27	-	-	-	387,587.27	1,811,340.80
41	1/15/2008	325,131,465.49	5.24	1,422,070.10	-	-	347,100.06	-	-	-	347,100.06	1,769,170.16
42	2/15/2008	324,782,692.43	5.24	1,420,553.56	-	-	348,773.05	-	-	-	348,773.05	1,769,326.61
43	3/15/2008	324,347,862.12	5.24	1,419,029.71	-	-	434,830.32	-	-	-	434,830.32	1,853,860.03
44	4/15/2008	323,995,309.45	5.24	1,417,129.87	-	-	352,552.67	-	-	-	352,552.67	1,769,682.54
45	5/15/2008	323,598,991.78	5.24	1,415,589.51	-	-	396,317.67	-	-	-	396,317.67	1,811,907.17
46	6/15/2008	323,242,827.98	5.24	1,413,857.93	-	-	356,163.80	-	-	-	356,163.80	1,770,021.73
47	7/15/2008	322,842,998.72	5.24	1,412,301.79	-	-	399,829.26	-	-	-	399,829.26	1,812,131.05
48	8/15/2008	322,483,189.25	5.24	1,410,554.87	-	-	359,809.47	-	-	-	359,809.47	1,770,364.34
49	9/15/2008	321,931,840.07	5.24	1,408,962.80	-	-	361,544.09	190,005.09	-	-	551,549.18	1,960,511.98
50	10/15/2008	321,073,548.21	5.24	1,406,572.98	-	-	404,777.11	453,315.75	-	-	858,093.86	2,264,666.85
51	11/15/2008	317,336,057.05	5.24	1,402,823.84	-	-	3,371,716.51	365,772.64	-	-	3,737,489.16	5,140,312.99
52	12/15/2008	316,140,115.44	5.24	1,386,494.12	-	-	402,352.95	793,588.67	-	-	1,195,941.62	2,582,435.74
53	1/15/2009	314,983,998.07	5.24	1,381,268.85	-	-	362,644.42	793,472.94	-	-	1,156,117.36	2,537,386.22
54	2/15/2009	310,738,581.78	5.24	1,375,217.58	-	-	363,726.07	3,881,880.21	-	-	4,245,416.28	5,621,633.87
55	3/15/2009	303,026,482.00	5.24	1,357,668.65	-	-	4,113,699.00	3,596,390.78	-	-	7,710,089.78	9,067,758.44
56	4/15/2009	265,595,243.88	5.24	1,323,981.99	-	-	35,872,014.94	1,761,233.18	-	-	37,633,248.12	38,757,230.10
57	5/15/2009	247,405,001.05	5.24	1,160,429.89	-	-	17,488,832.61	701,410.23	-	-	18,190,242.84	19,350,672.73
58	6/15/2009	239,291,098.96	5.24	1,080,953.68	-	-	7,875,224.14	238,677.95	-	-	8,113,902.09	9,194,855.77
59	7/15/2009	238,688,554.77	5.24	1,045,502.89	-	-	377,676.07	224,868.12	-	-	602,544.19	1,648,046.88
60	8/15/2009	238,134,792.67	5.24	1,042,870.08	-	-	341,875.61	211,886.68	-	-	553,762.30	1,596,632.37
61	9/15/2009	237,591,978.42	5.24	1,040,450.60	-	-	343,161.56	199,652.49	-	-	542,814.05	1,583,264.65
62	10/15/2009	237,022,432.02	5.24	1,038,078.95	-	-	381,452.02	188,094.38	-	-	569,546.40	1,607,625.35
63	11/15/2009	236,499,215.10	5.24	1,035,590.51	-	-	345,987.03	177,229.88	-	-	523,216.91	1,558,807.42
64	12/15/2009	235,948,091.26	5.24	1,033,304.49	-	-	384,157.85	166,965.99	-	-	551,123.84	1,584,428.33
65	1/15/2010	235,441,886.19	5.24	1,030,896.54	-	-	348,906.84	157,318.23	-	-	506,225.07	1,537,121.60
66	2/15/2010	234,943,328.42	5.24	1,028,884.75	-	-	350,311.49	148,226.28	-	-	498,537.77	1,527,422.53
67	3/15/2010	234,342,279.66	5.24	1,026,506.56	-	-	461,453.53	139,595.23	-	-	601,048.76	1,627,555.32
68	4/15/2010	233,857,039.48	5.24	1,023,880.48	-	-	353,716.02	131,524.16	-	-	485,240.18	1,509,120.66
69	5/15/2010	233,341,550.51	5.24	1,021,760.38	-	-	391,589.29	123,899.69	-	-	515,488.98	1,537,249.36

70	6/15/2010	232,867,967.53	5.24	1,019,508.12	-	-	356,849.71	116,733.28	-	-	473,582.97	1,493,091.10
71	7/15/2010	232,383,394.47	5.24	1,017,438.96	-	-	394,609.53	109,963.53	-	-	504,573.06	1,522,012.02
72	8/15/2010	231,899,733.94	5.24	1,015,234.40	-	-	360,059.91	103,600.63	-	-	463,660.54	1,478,894.94
73	9/15/2010	231,440,524.20	5.24	1,013,208.59	-	-	361,604.99	97,604.74	-	-	459,209.73	1,472,418.32
74	10/15/2010	230,949,384.31	5.24	1,011,202.22	-	-	399,198.97	91,940.93	-	-	491,139.89	1,502,342.12
75	11/15/2010	230,497,844.71	5.24	1,009,056.35	-	-	364,921.95	86,617.65	-	-	451,539.60	1,460,595.95
76	12/15/2010	230,013,850.76	5.24	1,007,083.50	-	-	402,404.64	81,589.32	-	-	483,993.96	1,491,077.46
77	1/15/2011	229,518,401.60	5.24	1,004,968.85	-	-	388,306.36	127,142.81	-	-	495,449.16	1,500,418.01
78	2/15/2011	229,028,721.07	5.24	1,002,804.15	-	-	369,872.76	119,807.77	-	-	489,680.53	1,492,484.68
79	3/15/2011	227,290,802.44	5.24	1,000,664.85	-	-	1,693,262.87	44,655.76	-	-	1,737,918.63	2,738,583.29
80	4/15/2011	226,677,358.30	5.24	993,071.40	-	-	371,345.90	42,085.24	-	-	413,444.13	1,406,515.53
81	5/15/2011	226,429,272.32	5.24	991,264.99	-	-	408,412.07	39,673.92	-	-	448,085.99	1,439,350.98
82	6/15/2011	225,387,933.08	5.24	989,307.23	-	-	1,041,339.24	-	-	-	1,041,339.24	2,030,646.47
83	7/15/2011	224,976,916.72	5.24	984,757.44	-	-	411,016.36	-	-	-	411,016.36	1,395,773.80
84	8/15/2011	224,598,990.54	5.24	982,961.65	-	-	377,926.18	-	-	-	377,926.18	1,360,887.83
85	9/15/2011	224,219,240.72	5.24	981,310.42	-	-	379,749.82	-	-	-	379,749.82	1,361,060.24
86	10/15/2011	223,802,766.04	5.24	979,651.23	-	-	416,474.69	-	-	-	416,474.69	1,396,125.92
87	11/15/2011	223,419,173.09	5.24	977,831.59	-	-	383,592.95	-	-	-	383,592.95	1,361,424.54
88	12/15/2011	222,998,961.18	5.24	976,155.60	-	-	420,211.90	-	-	-	420,211.90	1,396,367.50
89	1/15/2012	222,611,488.30	5.24	974,319.83	-	-	387,472.88	-	-	-	387,472.88	1,361,792.51
90	2/15/2012	222,222,145.43	5.24	972,626.69	-	-	389,342.87	-	-	-	389,342.87	1,361,969.57
91	3/15/2012	221,761,760.65	5.24	970,925.59	-	-	460,384.78	-	-	-	460,384.78	1,431,310.37
92	4/15/2012	221,368,315.04	5.24	968,914.09	-	-	393,445.61	-	-	-	393,445.61	1,362,359.71
93	5/15/2012	220,938,522.00	5.24	967,195.06	-	-	429,793.04	-	-	-	429,793.04	1,396,988.10
94	6/15/2012	220,541,102.08	5.24	965,317.23	-	-	397,419.92	-	-	-	397,419.92	1,362,737.14
95	7/15/2012	220,107,444.27	5.24	963,580.83	-	-	433,857.81	-	-	-	433,857.81	1,397,438.64
96	8/15/2012	219,706,011.98	5.24	961,688.11	-	-	401,432.29	-	-	-	401,432.29	1,363,118.39
97	9/15/2012	219,302,641.92	5.24	959,932.18	-	-	403,370.06	-	-	-	403,370.06	1,363,302.25
98	10/15/2012	218,863,197.94	5.24	958,169.79	-	-	439,443.98	-	-	-	439,443.98	1,397,613.77
99	11/15/2012	218,455,758.51	5.24	956,249.79	-	-	407,439.43	-	-	-	407,439.43	1,363,689.22
100	12/15/2012	218,012,357.31	5.24	954,469.62	-	-	443,401.20	-	-	-	443,401.20	1,397,870.82
101	1/15/2013	217,600,809.54	5.24	952,532.32	-	-	411,547.77	-	-	-	411,547.77	1,364,080.10
102	2/15/2013	217,187,274.86	5.24	950,734.20	-	-	413,534.68	-	-	-	413,534.68	1,364,268.88
103	3/15/2013	216,670,351.88	5.24	948,827.40	-	-	516,922.98	-	-	-	516,922.98	1,465,850.38
104	4/15/2013	216,252,322.59	5.24	946,668.88	-	-	418,029.29	-	-	-	418,029.29	1,364,698.17
105	5/15/2013	215,798,623.36	5.24	944,842.44	-	-	453,699.24	-	-	-	453,699.24	1,398,541.67
106	6/15/2013	215,376,384.26	5.24	942,860.15	-	-	422,239.10	-	-	-	422,239.10	1,365,099.25
107	7/15/2013	214,880,165.46	5.24	941,015.32	-	-	457,793.04	38,425.75	-	-	496,218.79	1,437,234.11
108	8/15/2013	213,929,988.01	5.24	938,847.28	-	-	426,421.12	523,756.34	-	-	950,177.46	1,889,024.71
109	9/15/2013	212,232,212.50	5.24	934,695.77	-	-	427,440.62	1,270,334.89	-	-	1,697,775.50	2,632,471.28
110	10/15/2013	210,467,093.63	5.24	927,277.91	-	-	460,044.86	1,295,074.02	-	-	1,755,118.88	2,682,396.78
111	11/15/2013	201,611,506.97	5.24	919,565.81	-	-	7,208,923.85	1,646,662.80	-	-	8,855,586.66	9,775,152.47
112	12/15/2013	196,730,795.81	5.24	880,874.28	-	-	951,173.33	3,929,537.84	-	-	4,880,711.17	5,761,585.44
113	1/15/2014	178,283,303.02	5.24	859,549.64	-	-	18,055,231.59	4,392,261.19	-	-	20,447,492.78	21,307,042.42
114	2/15/2014	153,648,846.71	5.24	770,211.13	-	-	18,090,418.45	4,544,037.87	-	-	22,634,454.32	23,404,665.45
115	3/15/2014	130,183,505.54	5.24	671,317.43	-	-	19,184,894.76	4,280,448.41	-	-	23,465,343.17	24,136,660.60
116	4/15/2014	103,478,158.19	5.24	568,793.43	-	-	21,417,173.58	5,288,173.76	-	-	26,705,347.35	27,274,140.78
117	5/15/2014	64,097,612.38	5.24	452,113.32	-	-	35,770,675.13	3,609,870.70	-	-	39,380,545.83	39,832,659.15
118	6/15/2014	46,648,250.08	5.24	280,053.15	-	-	14,876,598.55	2,572,763.72	-	-	17,449,362.27	17,729,415.42
119	7/15/2014	-	5.24	203,813.98	-	-	46,648,250.08	-	-	-	46,848,250.08	46,852,064.06

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Tranche Cashflow Table(Speeds Start after Per Call)

Current Balance	$61,126,000	*Gross WAC*	7.24
Pass-Thru Rate	4.251	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			8,377,916.92			52,408,569.67	8,719,430.33	-	-	61,126,000.00	69,503,916.92
	-	61,126,000.00	4.25	-					-	-	-	
1	9/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
2	10/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
3	11/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
4	12/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
5	1/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
6	2/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
7	3/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
8	4/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
9	5/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
10	6/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
11	7/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
12	8/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
13	9/15/2005	60,741,220.53	4.25	216,538.86	-	-	384,779.47	-	-	-	384,779.47	601,318.32
14	10/15/2005	59,855,114.76	4.25	215,175.77	-	-	886,105.77	-	-	-	886,105.77	1,101,281.54
15	11/15/2005	59,078,211.45	4.25	212,035.74	-	-	776,903.31	-	-	-	776,903.31	988,940.05
16	12/15/2005	58,184,235.99	4.25	209,284.56	-	-	893,975.46	-	-	-	893,975.46	1,103,260.02
17	1/15/2006	57,399,161.86	4.25	206,117.66	-	-	785,074.13	-	-	-	785,074.13	991,191.79
18	2/15/2006	56,610,251.79	4.25	203,336.53	-	-	788,910.07	-	-	-	788,910.07	992,246.60
19	3/15/2006	55,478,825.04	4.25	200,541.82	-	-	1,131,426.75	-	-	-	1,131,426.75	1,331,968.57
20	4/15/2006	54,680,509.53	4.25	196,533.74	-	-	798,315.51	-	-	-	798,315.51	994,849.24
21	5/15/2006	53,736,313.27	4.25	193,705.71	-	-	944,196.26	-	-	-	944,196.26	1,137,901.96
22	6/15/2006	52,770,773.36	4.25	190,360.89	-	-	965,539.91	-	-	-	965,539.91	1,155,900.80
23	7/15/2006	51,666,397.71	4.25	188,940.48	-	-	1,104,375.65	-	-	-	1,104,375.65	1,293,316.11
24	8/15/2006	50,626,926.95	4.25	183,028.21	-	-	1,039,470.77	-	-	-	1,039,470.77	1,222,498.98
25	9/15/2006	49,582,388.57	4.25	179,345.89	-	-	1,044,538.37	-	-	-	1,044,538.37	1,223,884.26
26	10/15/2006	48,387,449.90	4.25	175,645.61	-	-	1,194,938.67	-	-	-	1,194,938.67	1,370,584.28
27	11/15/2006	47,331,984.79	4.25	171,412.54	-	-	1,055,465.11	-	-	-	1,055,465.11	1,226,877.65
28	12/15/2006	46,128,419.89	4.25	167,673.56	-	-	1,205,564.91	-	-	-	1,205,564.91	1,373,238.46
29	1/15/2007	45,059,922.10	4.25	163,402.84	-	-	1,068,497.78	-	-	-	1,068,497.78	1,229,900.63
30	2/15/2007	43,988,223.88	4.25	159,624.77	-	-	1,071,698.22	-	-	-	1,071,698.22	1,231,322.99
31	3/15/2007	42,478,017.57	4.25	155,828.28	-	-	1,510,206.32	-	-	-	1,510,206.32	1,666,034.60
32	4/15/2007	41,393,704.50	4.25	150,478.38	-	-	1,084,313.07	-	-	-	1,084,313.07	1,234,791.45
33	5/15/2007	40,160,084.92	4.25	146,637.20	-	-	1,233,619.58	-	-	-	1,233,619.58	1,380,256.78
34	6/15/2007	39,064,459.34	4.25	142,267.10	-	-	1,095,625.58	-	-	-	1,095,625.58	1,237,892.68
35	7/15/2007	37,819,838.35	4.25	138,385.85	-	-	1,244,620.99	-	-	-	1,244,620.99	1,383,006.84
36	8/15/2007	36,580,582.06	4.25	133,976.78	-	-	1,239,256.29	-	-	-	1,239,256.29	1,373,233.06
37	9/15/2007	35,335,190.37	4.25	129,588.71	-	-	1,245,391.69	-	-	-	1,245,391.69	1,374,978.41
38	10/15/2007	33,913,652.88	4.25	125,174.91	-	-	1,421,537.38	-	-	-	1,421,537.38	1,546,712.30
39	11/15/2007	32,655,043.02	4.25	120,139.12	-	-	1,258,609.97	-	-	-	1,258,609.97	1,378,749.08
40	12/15/2007	31,220,649.83	4.25	115,680.49	-	-	1,434,393.18	-	-	-	1,434,393.18	1,550,073.67
41	1/15/2008	29,948,691.29	4.25	110,599.16	-	-	1,271,958.54	-	-	-	1,271,958.54	1,382,557.69
42	2/15/2008	28,670,433.96	4.25	106,093.24	-	-	1,278,257.34	-	-	-	1,278,257.34	1,384,350.58
43	3/15/2008	27,048,018.02	4.25	101,565.01	-	-	1,622,415.94	-	-	-	1,622,415.94	1,723,980.95
44	4/15/2008	25,755,368.37	4.25	95,817.60	-	-	1,292,649.64	-	-	-	1,292,649.64	1,388,467.25
45	5/15/2008	24,287,868.90	4.25	91,236.38	-	-	1,467,499.48	-	-	-	1,467,499.48	1,558,737.87
46	6/15/2008	22,981,535.02	4.25	86,039.78	-	-	1,306,333.87	-	-	-	1,306,333.87	1,392,373.65
47	7/15/2008	21,500,726.55	4.25	81,412.09	-	-	1,480,808.47	-	-	-	1,480,808.47	1,562,220.56

48	8/15/2008	20,180,573.51	4.25	76,166.32	-	-	1,320,153.03	-	-	-	1,320,153.03	1,396,319.36
49	9/15/2008	18,853,880.75	4.25	71,489.68	-	-	1,326,692.77	-	-	-	1,326,692.77	1,398,182.45
50	10/15/2008	17,035,513.51	4.25	66,769.87	-	-	1,500,609.09	317,658.15	-	-	1,818,267.24	1,885,057.12
51	11/15/2008	11,387,195.68	4.25	60,348.66	-	-	1,340,254.44	4,308,163.36	-	-	5,648,417.82	5,708,766.48
52	12/15/2008	759,559.09	4.25	40,339.14	-	-	6,534,027.80	4,093,608.80	-	-	10,627,636.60	10,667,975.74
53	1/15/2009	-	4.25	2,690.74	-	-	759,559.09	-	-	-	759,559.09	762,249.82

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Tranche Cashflow Table(Speeds Start after Par Call)

Current Balance	$187,320,000	Gross WAC	7.24
Pass-Thru Rate	4.661	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			41,655,740.63			157,578,943.74	29,741,056.26	-	-	187,320,000.00	228,975,740.63
		187,320,000.00	4.66	-					-			
1	9/15/2004	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
2	10/15/2004	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
3	11/15/2004	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
4	12/15/2004	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
5	1/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
6	2/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
7	3/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
8	4/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
9	5/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
10	6/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
11	7/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
12	8/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
13	9/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
14	10/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
15	11/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
16	12/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
17	1/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
18	2/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
19	3/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
20	4/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
21	5/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
22	6/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
23	7/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
24	8/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
25	9/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
26	10/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
27	11/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
28	12/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
29	1/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
30	2/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
31	3/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
32	4/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
33	5/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
34	6/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
35	7/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
36	8/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
37	9/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
38	10/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
39	11/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
40	12/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
41	1/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
42	2/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
43	3/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
44	4/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
45	5/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
46	6/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
47	7/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
48	8/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
49	9/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
50	10/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
51	11/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
52	12/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	727,582.10
53	1/15/2009	182,013,484.40	4.66	727,582.10	-	-	575,940.29	4,730,595.30	-	-	5,306,535.60	6,034,117.70
54	2/15/2009	171,635,128.83	4.66	706,970.63	-	-	5,167,797.70	5,210,538.08	-	-	10,378,335.78	11,085,306.41
55	3/15/2009	164,516,982.76	4.66	666,659.45	-	-	1,828,388.97	5,289,756.69	-	-	7,118,145.86	7,784,805.31
56	4/15/2009	131,393,033.38	4.66	639,011.38	-	-	29,729,281.63	3,394,667.75	-	-	33,123,949.38	33,762,960.76
57	5/15/2009	68,834,048.18	4.66	510,352.44	-	-	58,502,407.95	4,056,577.27	-	-	62,558,985.23	63,069,337.67
58	6/15/2009	62,661,390.68	4.66	267,362.92	-	-	1,278,942.64	4,893,714.84	-	-	6,172,657.48	6,440,020.39
59	7/15/2009	15,494,720.79	4.66	243,387.28	-	-	45,011,463.77	2,165,206.12	-	-	47,176,669.89	47,420,057.18
60	8/15/2009	-	4.66	60,145.24	-	-	15,494,720.79	-	-	-	15,494,720.79	15,544,866.02

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Tranche Cashflow Table(Speeds Start after Par Call)

Current Balance	$125,000,000	Gross WAC	7.24
Pass-Thru Rate	5.099	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			44,120,855.33			118,557,013.14	6,442,986.86	-	-	125,000,000.00	169,120,855.33
		125,000,000.00	5.10	-					-			
1	9/15/2004	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
2	10/15/2004	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
3	11/15/2004	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
4	12/15/2004	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
5	1/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
6	2/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
7	3/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
8	4/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
9	5/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
10	6/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
11	7/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
12	8/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
13	9/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
14	10/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
15	11/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
16	12/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
17	1/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
18	2/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
19	3/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83

20	4/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
21	5/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
22	6/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
23	7/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
24	8/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
25	9/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
26	10/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
27	11/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
28	12/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
29	1/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
30	2/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
31	3/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
32	4/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
33	5/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
34	6/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
35	7/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
36	8/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
37	9/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
38	10/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
39	11/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
40	12/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
41	1/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
42	2/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
43	3/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
44	4/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
45	5/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
46	6/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
47	7/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
48	8/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
49	9/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
50	10/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
51	11/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
52	12/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
53	1/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
54	2/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
55	3/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
56	4/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
57	5/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
58	6/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
59	7/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	531,145.83
60	8/15/2009	102,917,656.19	5.10	531,145.83	-	-	22,082,343.81	-	-	-	22,082,343.81	22,813,489.65
61	9/15/2009	101,757,339.98	5.10	437,314.27	-	-	1,160,316.21	-	-	-	1,160,316.21	1,597,630.48
62	10/15/2009	100,448,713.10	5.10	432,363.90	-	-	1,308,626.88	-	-	-	1,308,626.88	1,741,010.77
63	11/15/2009	99,275,864.61	5.10	426,823.32	-	-	1,172,848.49	-	-	-	1,172,848.49	1,599,671.82
64	12/15/2009	97,955,047.76	5.10	421,839.69	-	-	1,320,816.84	-	-	-	1,320,816.84	1,742,656.54
65	1/15/2010	96,769,540.70	5.10	416,227.32	-	-	1,185,507.06	-	-	-	1,185,507.06	1,601,734.39
66	2/15/2010	95,578,018.17	5.10	411,189.91	-	-	1,191,521.53	-	-	-	1,191,521.53	1,602,711.44
67	3/15/2010	93,956,213.13	5.10	406,126.93	-	-	1,621,806.04	-	-	-	1,621,806.04	2,027,932.97
68	4/15/2010	92,750,393.91	5.10	399,235.61	-	-	1,205,819.22	-	-	-	1,205,819.22	1,605,054.83
69	5/15/2010	91,397,506.86	5.10	394,111.88	-	-	1,352,887.05	-	-	-	1,352,887.05	1,746,998.93
70	6/15/2010	90,178,696.70	5.10	388,363.24	-	-	1,218,810.16	-	-	-	1,218,810.16	1,607,173.40
71	7/15/2010	88,813,173.54	5.10	383,184.31	-	-	1,365,523.16	-	-	-	1,365,523.16	1,748,707.47
72	8/15/2010	87,581,241.50	5.10	377,381.98	-	-	1,231,932.04	-	-	-	1,231,932.04	1,609,314.01
73	9/15/2010	86,343,057.75	5.10	372,147.29	-	-	1,238,183.75	-	-	-	1,238,183.75	1,610,331.04
74	10/15/2010	84,958,690.19	5.10	366,888.04	-	-	1,384,367.57	-	-	-	1,384,367.57	1,751,253.61
75	11/15/2010	83,707,189.33	5.10	361,003.63	-	-	1,251,500.86	-	-	-	1,251,500.86	1,612,504.50
76	12/15/2010	82,128,022.42	5.10	355,585.80	-	-	1,397,329.95	181,845.95	-	-	1,579,166.91	1,934,852.71
77	1/15/2011	80,525,445.07	5.10	348,975.66	-	-	1,264,533.12	338,044.23	-	-	1,602,577.35	1,951,553.01
78	2/15/2011	78,826,705.09	5.10	342,166.04	-	-	1,270,195.99	428,544.00	-	-	1,698,739.98	2,040,906.02
79	3/15/2011	75,962,334.09	5.10	334,947.81	-	-	1,691,741.57	1,172,629.42	-	-	2,864,371.00	3,199,318.81
80	4/15/2011	70,058,497.81	5.10	322,778.82	-	-	5,010,174.20	895,662.08	-	-	5,905,836.28	6,228,615.10
81	5/15/2011	67,297,289.18	5.10	297,681.74	-	-	1,945,009.81	814,198.83	-	-	2,759,208.63	3,056,890.37
82	6/15/2011	52,343,345.61	5.10	285,957.40	-	-	14,953,943.57	-	-	-	14,953,943.57	15,239,900.97
83	7/15/2011	50,941,080.20	5.10	222,415.60	-	-	1,402,265.41	-	-	-	1,402,265.41	1,624,681.01
84	8/15/2011	49,666,105.34	5.10	216,457.14	-	-	1,274,974.86	-	-	-	1,274,974.86	1,491,432.00
85	9/15/2011	48,384,653.70	5.10	211,039.56	-	-	1,281,451.64	-	-	-	1,281,451.64	1,492,491.20
86	10/15/2011	46,962,919.99	5.10	205,594.46	-	-	1,421,733.71	-	-	-	1,421,733.71	1,627,328.17
87	11/15/2011	45,667,728.33	5.10	199,553.27	-	-	1,295,191.67	-	-	-	1,295,191.67	1,494,744.94
88	12/15/2011	44,232,629.80	5.10	194,049.79	-	-	1,435,098.53	-	-	-	1,435,098.53	1,629,148.31
89	1/15/2012	42,923,659.46	5.10	187,951.82	-	-	1,309,970.34	-	-	-	1,309,970.34	1,497,922.16
90	2/15/2012	41,607,837.94	5.10	182,389.36	-	-	1,315,721.52	-	-	-	1,315,721.52	1,498,110.88
91	3/15/2012	40,020,109.15	5.10	176,798.64	-	-	1,587,728.79	-	-	-	1,587,728.79	1,764,527.42
92	4/15/2012	38,689,620.54	5.10	170,052.11	-	-	1,330,488.62	-	-	-	1,330,488.62	1,500,540.73
93	5/15/2012	37,220,188.90	5.10	164,398.65	-	-	1,469,431.63	-	-	-	1,469,431.63	1,633,830.28
94	6/15/2012	35,875,465.35	5.10	158,154.79	-	-	1,344,723.55	-	-	-	1,344,723.55	1,502,878.34
95	7/15/2012	34,392,187.50	5.10	152,440.83	-	-	1,483,277.86	-	-	-	1,483,277.86	1,635,718.69
96	8/15/2012	33,033,085.33	5.10	146,138.14	-	-	1,359,102.16	-	-	-	1,359,102.16	1,505,240.30
97	9/15/2012	31,667,076.00	5.10	140,363.09	-	-	1,366,009.34	-	-	-	1,366,009.34	1,506,372.42
98	10/15/2012	30,163,093.61	5.10	134,558.68	-	-	1,503,982.39	-	-	-	1,503,982.39	1,638,541.07
99	11/15/2012	28,782,490.84	5.10	128,168.01	-	-	1,380,602.78	-	-	-	1,380,602.78	1,508,770.79
100	12/15/2012	27,264,313.49	5.10	122,301.60	-	-	1,518,177.34	-	-	-	1,518,177.34	1,640,478.94
101	1/15/2013	25,868,969.96	5.10	115,850.61	-	-	1,395,343.53	-	-	-	1,395,343.53	1,511,194.15
102	2/15/2013	24,488,533.81	5.10	109,921.56	-	-	1,402,436.15	-	-	-	1,402,436.15	1,512,357.71
103	3/15/2013	22,687,420.32	5.10	103,962.38	-	-	1,799,113.49	-	-	-	1,799,113.49	1,903,075.87
104	4/15/2013	21,248,689.25	5.10	96,317.65	-	-	1,418,731.07	-	-	-	1,418,731.07	1,515,048.71
105	5/15/2013	19,693,424.68	5.10	90,289.22	-	-	1,555,264.57	-	-	-	1,555,264.57	1,645,553.79
106	6/15/2013	18,259,567.82	5.10	83,880.64	-	-	1,433,856.86	-	-	-	1,433,856.86	1,517,737.51
107	7/15/2013	16,689,590.46	5.10	77,587.95	-	-	1,569,977.36	-	-	-	1,569,977.36	1,647,565.31
108	8/15/2013	14,323,771.63	5.10	70,916.85	-	-	1,449,135.39	916,683.44	-	-	2,365,818.82	2,436,735.67
109	9/15/2013	11,173,591.16	5.10	60,864.09	-	-	1,454,801.57	1,695,378.91	-	-	3,150,180.48	3,211,044.57
110	10/15/2013	-	5.10	47,478.45	-	-	11,173,591.16	-	-	-	11,173,591.16	11,221,069.61

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Tranche Cashflow Table(Speeds Start after Per Call)

Current Balance	$694,474,000	Gross WAC	7.24
Pass-Thru Rate	5.434	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	09/25/2004
		Factor Date	09/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			364,862,851.75			548,737,044.86	147,738,955.14	-	-	694,474,000.00	1,059,336,851.75
		694,474,000.00	5.43	-							-	
1	9/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
2	10/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
3	11/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
4	12/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
5	1/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
6	2/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76

7	3/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
8	4/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
9	5/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
10	6/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
11	7/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
12	8/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
13	9/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
14	10/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
15	11/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
16	12/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
17	1/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
18	2/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
19	3/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
20	4/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
21	5/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
22	6/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
23	7/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
24	8/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
25	9/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
26	10/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
27	11/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
28	12/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
29	1/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
30	2/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
31	3/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
32	4/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
33	5/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
34	6/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
35	7/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
36	8/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
37	9/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
38	10/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
39	11/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
40	12/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
41	1/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
42	2/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
43	3/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
44	4/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
45	5/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
46	6/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
47	7/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
48	8/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
49	9/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
50	10/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
51	11/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
52	12/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
53	1/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
54	2/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
55	3/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
56	4/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
57	5/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
58	6/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
59	7/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
60	8/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
61	9/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
62	10/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
63	11/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
64	12/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
65	1/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
66	2/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
67	3/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
68	4/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
69	5/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
70	6/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
71	7/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
72	8/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
73	9/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
74	10/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
75	11/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
76	12/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
77	1/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
78	2/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
79	3/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
80	4/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
81	5/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
82	6/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
83	7/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
84	8/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
85	9/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
86	10/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
87	11/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
88	12/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
89	1/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
90	2/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
91	3/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
92	4/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
93	5/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
94	6/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
95	7/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
96	8/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
97	9/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
98	10/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
99	11/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
100	12/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
101	1/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
102	2/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
103	3/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
104	4/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
105	5/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
106	6/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
107	7/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
108	8/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
109	9/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
110	10/15/2013	687,059,860.29	5.43	3,144,809.76	-	-	4,907,020.64	2,507,119.07	-	-	7,414,139.71	10,558,949.47
111	11/15/2013	672,865,291.41	5.43	3,111,236.07	-	-	8,995,112.14	5,199,456.74	-	-	14,194,568.88	17,305,804.95
112	12/15/2013	643,855,845.54	5.43	3,046,958.33	-	-	21,294,619.82	7,714,826.06	-	-	29,009,445.89	32,056,404.20
113	1/15/2014	614,704,938.93	5.43	2,915,593.89	-	-	8,840,993.92	20,309,912.56	-	-	29,150,906.80	32,066,500.49
114	2/15/2014	548,591,022.14	5.43	2,783,588.87	-	-	41,671,115.94	24,442,800.85	-	-	66,113,916.78	68,897,505.66
115	3/15/2014	483,244,800.48	5.43	2,484,203.01	-	-	42,974,412.64	22,371,809.03	-	-	65,346,221.68	67,830,424.67

116	4/15/2014	368,521,030.36	5.43	2,188,293.54	-	-	85,586,386.22	29,137,383.89	-	-	114,723,770.11	116,912,063.65
117	5/15/2014	98,902,011.03	5.43	1,668,786.07	-	-	250,804,633.25	19,014,386.08	-	-	269,819,019.34	271,287,805.40
118	6/15/2014	63,435,425.31	5.43	447,861.27	-	-	18,427,324.98	17,039,260.74	-	-	35,466,585.72	35,914,447.00
119	7/15/2014	-	5.43	287,256.75	-	-	63,435,425.31	-	-	-	63,435,425.31	63,722,682.06

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Tranche Cashflow Table(Speeds Start after Per Call)

Current Balance	$45,084,000	Gross WAC	7.24
Pass-Thru Rate	5.523	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			24,692,394.09			45,084,000.00	-	-	-	45,084,000.00	69,776,394.09
		45,084,000.00	5.52		-							
1	9/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
2	10/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
3	11/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
4	12/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
5	1/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
6	2/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
7	3/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
8	4/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
9	5/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
10	6/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
11	7/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
12	8/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
13	9/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
14	10/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
15	11/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
16	12/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
17	1/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
18	2/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
19	3/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
20	4/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
21	5/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
22	6/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
23	7/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
24	8/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
25	9/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
26	10/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
27	11/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
28	12/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
29	1/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
30	2/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
31	3/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
32	4/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
33	5/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
34	6/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
35	7/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
36	8/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
37	9/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
38	10/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
39	11/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
40	12/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
41	1/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
42	2/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
43	3/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
44	4/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
45	5/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
46	6/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
47	7/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
48	8/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
49	9/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
50	10/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
51	11/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
52	12/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
53	1/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
54	2/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
55	3/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
56	4/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
57	5/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
58	6/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
59	7/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
60	8/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
61	9/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
62	10/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
63	11/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
64	12/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
65	1/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
66	2/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
67	3/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
68	4/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
69	5/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
70	6/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
71	7/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
72	8/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
73	9/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
74	10/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
75	11/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
76	12/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
77	1/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
78	2/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
79	3/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
80	4/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
81	5/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
82	6/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
83	7/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
84	8/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
85	9/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
86	10/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
87	11/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
88	12/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
89	1/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
90	2/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
91	3/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
92	4/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
93	5/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
94	6/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
95	7/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
96	8/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
97	9/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11

98	10/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
99	11/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
100	12/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
101	1/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
102	2/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
103	3/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
104	4/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
105	5/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
106	6/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
107	7/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
108	8/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
109	9/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
110	10/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
111	11/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
112	12/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
113	1/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
114	2/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
115	3/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
116	4/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
117	5/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
118	6/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
119	7/15/2014	-	5.52	207,499.11	-	-	45,084,000.00	-	-	-	45,084,000.00	45,291,499.11

CSFBRED-2004C3-V1.4 C

Tranche Cashflow Table(Speeds Start after Par Call)

Current Balance	$14,345,000	Gross WAC	7.24
Pass-Thru Rate	5.562	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7,912,199.93			14,345,000.00	-	-	-	14,345,000.00	22,257,199.93
		14,345,000.00	5.56	-								
1	9/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
2	10/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
3	11/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
4	12/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
5	1/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
6	2/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
7	3/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
8	4/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
9	5/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
10	6/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
11	7/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
12	8/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
13	9/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
14	10/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
15	11/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
16	12/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
17	1/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
18	2/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
19	3/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
20	4/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
21	5/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
22	6/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
23	7/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
24	8/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
25	9/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
26	10/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
27	11/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
28	12/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
29	1/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
30	2/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
31	3/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
32	4/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
33	5/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
34	6/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
35	7/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
36	8/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
37	9/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
38	10/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
39	11/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
40	12/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
41	1/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
42	2/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
43	3/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
44	4/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
45	5/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
46	6/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
47	7/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
48	8/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
49	9/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
50	10/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
51	11/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
52	12/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
53	1/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
54	2/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
55	3/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
56	4/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
57	5/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
58	6/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
59	7/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
60	8/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
61	9/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
62	10/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
63	11/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
64	12/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
65	1/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
66	2/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
67	3/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
68	4/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
69	5/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
70	6/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
71	7/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
72	8/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
73	9/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
74	10/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
75	11/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07

76	12/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
77	1/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
78	2/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
79	3/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
80	4/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
81	5/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
82	6/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
83	7/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
84	8/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
85	9/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
86	10/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
87	11/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
88	12/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
89	1/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
90	2/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
91	3/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
92	4/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
93	5/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
94	6/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
95	7/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
96	8/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
97	9/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
98	10/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
99	11/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
100	12/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
101	1/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
102	2/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
103	3/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
104	4/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
105	5/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
106	6/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
107	7/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
108	8/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
109	9/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
110	10/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
111	11/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
112	12/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
113	1/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
114	2/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
115	3/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
116	4/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
117	5/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
118	6/15/2014	14,345,000.00	5.56	66,489.07	-	-	14,345,000.00	-	-	-	14,345,000.00	14,411,489.07	
119	7/15/2014	-	5.56	66,489.07	-	-	-	-	-	-	-	-	

CSFBRED-2004C3-V1.4 D
Tranche Cashflow Table(Speeds Start after Par Call)

Current Balance	$28,690,000	Gross WAC	7.24
Pass-Thru Rate	5.63	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			15,997,316.88			28,690,000.00	-	-	-	28,690,000.00	44,687,316.88
		28,690,000.00	5.63		-	-	-	-	-	-	-	134,603.92
1	9/15/2004	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	133,952.40
2	10/15/2004	28,690,000.00	5.63	133,952.40	-	-	-	-	-	-	-	134,603.92
3	11/15/2004	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	133,952.04
4	12/15/2004	28,690,000.00	5.60	133,952.04	-	-	-	-	-	-	-	133,951.77
5	1/15/2005	28,690,000.00	5.60	133,951.77	-	-	-	-	-	-	-	133,951.64
6	2/15/2005	28,690,000.00	5.60	133,951.64	-	-	-	-	-	-	-	133,959.56
7	3/15/2005	28,690,000.00	5.63	133,959.56	-	-	-	-	-	-	-	134,603.92
8	4/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	133,950.71
9	5/15/2005	28,690,000.00	5.63	133,950.71	-	-	-	-	-	-	-	134,603.92
10	6/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	133,950.13
11	7/15/2005	28,690,000.00	5.63	133,950.13	-	-	-	-	-	-	-	134,603.92
12	8/15/2005	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
13	9/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	133,949.64
14	10/15/2005	28,690,000.00	5.63	133,949.64	-	-	-	-	-	-	-	134,603.92
15	11/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	133,949.24
16	12/15/2005	28,690,000.00	5.60	133,949.24	-	-	-	-	-	-	-	133,948.95
17	1/15/2006	28,690,000.00	5.60	133,948.95	-	-	-	-	-	-	-	133,948.82
18	2/15/2006	28,690,000.00	5.60	133,948.82	-	-	-	-	-	-	-	133,957.57
19	3/15/2006	28,690,000.00	5.63	133,957.57	-	-	-	-	-	-	-	134,603.92
20	4/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	133,947.91
21	5/15/2006	28,690,000.00	5.63	133,947.91	-	-	-	-	-	-	-	134,603.92
22	6/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	133,947.74
23	7/15/2006	28,690,000.00	5.63	133,947.74	-	-	-	-	-	-	-	134,603.92
24	8/15/2006	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
25	9/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	133,947.77
26	10/15/2006	28,690,000.00	5.63	133,947.77	-	-	-	-	-	-	-	134,603.92
27	11/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	133,947.46
28	12/15/2006	28,690,000.00	5.60	133,947.46	-	-	-	-	-	-	-	133,947.21
29	1/15/2007	28,690,000.00	5.60	133,947.21	-	-	-	-	-	-	-	133,947.13
30	2/15/2007	28,690,000.00	5.60	133,947.13	-	-	-	-	-	-	-	133,956.67
31	3/15/2007	28,690,000.00	5.63	133,956.67	-	-	-	-	-	-	-	134,603.92
32	4/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	133,946.31
33	5/15/2007	28,690,000.00	5.63	133,946.31	-	-	-	-	-	-	-	134,603.92
34	6/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	133,945.91
35	7/15/2007	28,690,000.00	5.63	133,945.91	-	-	-	-	-	-	-	134,603.92
36	8/15/2007	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
37	9/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	133,942.06
38	10/15/2007	28,690,000.00	5.63	133,942.06	-	-	-	-	-	-	-	134,603.92
39	11/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	133,937.93
40	12/15/2007	28,690,000.00	5.63	133,937.93	-	-	-	-	-	-	-	134,603.92
41	1/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	133,933.71
42	2/15/2008	28,690,000.00	5.60	133,933.71	-	-	-	-	-	-	-	133,936.48
43	3/15/2008	28,690,000.00	5.63	133,936.48	-	-	-	-	-	-	-	134,603.92
44	4/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	133,926.98
45	5/15/2008	28,690,000.00	5.63	133,926.98	-	-	-	-	-	-	-	134,603.92
46	6/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	133,922.55
47	7/15/2008	28,690,000.00	5.63	133,922.55	-	-	-	-	-	-	-	134,603.92
48	8/15/2008	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
49	9/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	133,916.21
50	10/15/2008	28,690,000.00	5.63	133,916.21	-	-	-	-	-	-	-	134,603.92
51	11/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	133,948.90
52	12/15/2008	28,690,000.00	5.61	133,948.90	-	-	-	-	-	-	-	134,018.94
53	1/15/2009	28,690,000.00	5.61	134,018.94	-	-	-	-	-	-	-	

54	2/15/2009	28,690,000.00	5.82	134,057.75	-	-	-	-	-	-	-	134,057.75
55	3/15/2009	28,690,000.00	5.63	134,278.06	-	-	-	-	-	-	-	134,278.06
56	4/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
57	5/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
58	6/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
59	7/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
60	8/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
61	9/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
62	10/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
63	11/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
64	12/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
65	1/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
66	2/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
67	3/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
68	4/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
69	5/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
70	6/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
71	7/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
72	8/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
73	9/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
74	10/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
75	11/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
76	12/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
77	1/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
78	2/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
79	3/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
80	4/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
81	5/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
82	6/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
83	7/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
84	8/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
85	9/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
86	10/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
87	11/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
88	12/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
89	1/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
90	2/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
91	3/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
92	4/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
93	5/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
94	6/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
95	7/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
96	8/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
97	9/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
98	10/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
99	11/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
100	12/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
101	1/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
102	2/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
103	3/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
104	4/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
105	5/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
106	6/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
107	7/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
108	8/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
109	9/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
110	10/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
111	11/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
112	12/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
113	1/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
114	2/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
115	3/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
116	4/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
117	5/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
118	6/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
119	7/15/2014	-	5.63	134,603.92	-	-	28,690,000.00	-	-	-	28,690,000.00	28,824,603.92

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Tranche Cashflow Table

Current Balance	$10,000,000	Gross WAC	7.24
Pass-Thru Rate	2.56	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third parties which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent levels where actual trades may occur. Investors should rely on the information contained in or filed in connection with the prospectus / prospectus supplement.

Prepayments: 0 CPR Default: 5.00% CDR Severity: 35.0% Workout: 12 months

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			148,023.50			10,000,000.00	-	-	-	10,000,000.00	10,148,023.50
		10,000,000.00	2.56		-			-	-	-	-	
1	9/15/2004	9,291,036.14	2.56	21,333.33	-	-	708,963.86	-	-	-	708,963.86	730,297.20
2	10/15/2004	8,466,312.54	2.56	19,820.88	-	-	824,723.60	-	-	-	824,723.60	844,544.47
3	11/15/2004	7,749,864.32	2.56	18,061.47	-	-	716,448.22	-	-	-	716,448.22	734,509.69
4	12/15/2004	6,917,862.15	2.56	16,533.04	-	-	832,002.17	-	-	-	832,002.17	848,535.21
5	1/15/2005	6,190,436.12	2.56	14,758.11	-	-	727,426.03	-	-	-	727,426.03	742,184.13
6	2/15/2005	5,459,462.13	2.56	13,208.26	-	-	730,973.99	-	-	-	730,973.99	744,180.26
7	3/15/2005	4,387,731.17	2.56	11,646.85	-	-	1,071,730.96	-	-	-	1,071,730.96	1,083,377.82
8	4/15/2005	3,647,941.77	2.56	9,360.49	-	-	739,789.40	-	-	-	739,789.40	749,149.89
9	5/15/2005	2,780,913.63	2.56	7,782.28	-	-	867,028.14	-	-	-	867,028.14	874,810.41
10	6/15/2005	2,023,817.92	2.56	5,932.82	-	-	757,095.70	-	-	-	757,095.70	763,028.52
11	7/15/2005	1,149,105.63	2.56	4,317.48	-	-	874,712.29	-	-	-	874,712.29	879,029.77
12	8/15/2005	384,031.74	2.56	2,451.43	-	-	765,073.89	-	-	-	765,073.89	767,525.31
13	9/15/2005	-	2.56	819.27	-	-	384,031.74	-	-	-	384,031.74	384,851.01

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Tranche Cashflow Table

Current Balance	$338,144,000	Gross WAC	7.24
Pass-Thru Rate	5.243	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: MIXED Default: 5.00% CDR Severity: 35.0% Workout: 12 months

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Prin from Liquidation	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			129,354,849.60			269,207,308.27	-	68,936,691.73	-	-	338,144,000.00	467,498,849.60
		338,144,000.00	5.24		-			-		-	-		
1	9/15/2004	337,899,187.75	5.24	1,477,407.49	-	-	244,812.25	-	-	-	-	244,812.25	1,722,219.74
2	10/15/2004	337,615,298.76	5.24	1,476,337.87	-	-	283,888.99	-	-	-	-	283,888.99	1,760,226.86
3	11/15/2004	337,367,925.45	5.24	1,475,097.51	-	-	247,373.31	-	-	-	-	247,373.31	1,722,470.82
4	12/15/2004	337,081,545.94	5.24	1,474,016.69	-	-	286,379.51	-	-	-	-	286,379.51	1,760,396.21
5	1/15/2005	336,831,586.96	5.24	1,472,765.45	-	-	249,958.98	-	-	-	-	249,958.98	1,722,724.43
6	2/15/2005	336,580,417.71	5.24	1,471,673.34	-	-	251,169.25	-	-	-	-	251,169.25	1,722,842.59
7	3/15/2005	336,214,975.86	5.24	1,470,575.94	-	-	365,441.85	-	-	-	-	365,441.85	1,836,017.79
8	4/15/2005	335,960,816.71	5.24	1,468,979.27	-	-	254,159.15	-	-	-	-	254,159.15	1,723,138.41
9	5/15/2005	335,667,838.26	5.24	1,467,868.80	-	-	292,978.45	-	-	-	-	292,978.45	1,760,847.25
10	6/15/2005	335,401,555.73	5.24	1,466,588.73	-	-	266,282.53	-	-	-	-	266,282.53	1,732,871.26
11	7/15/2005	335,086,380.27	5.24	1,465,425.30	-	-	315,175.46	-	-	-	-	315,175.46	1,780,600.76
12	8/15/2005	334,809,465.91	5.24	1,464,048.24	-	-	276,914.36	-	-	-	-	276,914.36	1,740,962.61
13	9/15/2005	333,609,136.52	5.24	1,462,838.36	-	-	277,060.99	-	923,268.40	-	-	1,200,329.39	2,663,167.74
14	10/15/2005	332,374,108.79	5.24	1,457,593.82	-	-	316,515.21	-	918,612.52	-	-	1,235,027.73	2,692,621.65
15	11/15/2005	331,182,899.36	5.24	1,452,197.88	-	-	277,544.49	-	913,664.94	-	-	1,191,209.43	2,643,407.30
16	12/15/2005	329,957,376.00	5.24	1,446,993.28	-	-	316,572.72	-	908,948.64	-	-	1,225,521.36	2,672,514.64
17	1/15/2006	328,775,209.71	5.24	1,441,638.78	-	-	278,026.62	-	904,141.67	-	-	1,182,168.30	2,623,807.07
18	2/15/2006	327,597,571.05	5.24	1,436,473.59	-	-	276,174.05	-	898,464.61	-	-	1,177,638.66	2,614,112.25
19	3/15/2006	326,309,686.52	5.24	1,431,328.39	-	-	393,075.45	-	894,807.08	-	-	1,287,882.53	2,719,210.91
20	4/15/2006	325,136,913.88	5.24	1,425,701.41	-	-	282,931.33	-	889,843.32	-	-	1,172,774.64	2,598,476.06
21	5/15/2006	323,930,247.63	5.24	1,420,577.37	-	-	321,458.52	-	885,207.73	-	-	1,206,666.25	2,627,243.62
22	6/15/2006	322,766,351.40	5.24	1,415,305.24	-	-	283,414.44	-	880,481.78	-	-	1,163,896.23	2,579,201.47
23	7/15/2006	321,588,931.16	5.24	1,410,219.98	-	-	321,521.96	-	875,898.28	-	-	1,197,420.24	2,607,640.22
24	8/15/2006	320,413,795.14	5.24	1,404,988.36	-	-	283,896.21	-	871,239.81	-	-	1,155,136.02	2,560,124.38
25	9/15/2006	319,263,043.84	5.24	1,399,941.27	-	-	284,045.78	-	866,705.51	-	-	1,150,751.30	2,550,692.57
26	10/15/2006	318,079,320.54	5.24	1,394,919.45	-	-	321,593.19	-	862,190.12	-	-	1,183,723.31	2,578,696.76
27	11/15/2006	316,937,255.06	5.24	1,389,741.56	-	-	284,525.48	-	857,590.05	-	-	1,142,115.53	2,531,857.10
28	12/15/2006	315,762,480.96	5.24	1,384,751.47	-	-	321,601.86	-	853,112.18	-	-	1,174,714.05	2,559,465.52
29	1/15/2007	314,628,930.46	5.24	1,379,819.95	-	-	285,003.87	-	848,550.67	-	-	1,133,554.50	2,513,373.45
30	2/15/2007	313,481,264.80	5.24	1,374,666.28	-	-	303,531.71	-	844,109.95	-	-	1,147,641.66	2,522,307.93
31	3/15/2007	312,219,420.80	5.24	1,369,652.02	-	-	422,264.79	-	839,609.41	-	-	1,261,874.19	2,631,526.22
32	4/15/2007	311,050,208.31	5.24	1,364,136.89	-	-	304,427.71	-	834,784.58	-	-	1,139,212.29	2,503,350.08
33	5/15/2007	309,906,216.61	5.24	1,359,161.28	-	-	343,864.96	-	830,326.73	-	-	1,174,191.70	2,533,152.97
34	6/15/2007	308,775,500.50	5.24	1,354,031.91	-	-	304,940.93	-	825,775.18	-	-	1,130,716.12	2,484,748.03
35	7/15/2007	307,610,400.52	5.24	1,349,091.62	-	-	343,745.71	-	821,354.25	-	-	1,165,099.96	2,514,191.60
36	8/15/2007	306,469,107.01	5.24	1,344,001.11	-	-	305,452.78	-	816,840.73	-	-	1,122,293.51	2,466,294.62
37	9/15/2007	305,370,034.91	5.24	1,339,097.02	-	-	305,615.89	-	812,456.42	-	-	1,118,072.10	2,457,169.73
38	10/15/2007	304,218,163.17	5.24	1,334,212.58	-	-	343,781.41	-	808,089.32	-	-	1,151,871.73	2,486,084.31
39	11/15/2007	303,108,404.52	5.24	1,329,179.86	-	-	306,125.42	-	803,633.23	-	-	1,109,758.65	2,438,938.51
40	12/15/2007	301,965,233.66	5.24	1,324,331.14	-	-	343,867.59	-	799,303.27	-	-	1,143,170.86	2,467,502.00
41	1/15/2008	300,803,718.44	5.24	1,319,338.43	-	-	306,633.83	-	794,880.38	-	-	1,101,514.22	2,420,853.65
42	2/15/2008	299,766,329.59	5.24	1,314,623.72	-	-	306,797.56	-	790,389.26	-	-	1,097,186.81	2,411,810.53
43	3/15/2008	298,599,124.34	5.24	1,309,729.05	-	-	380,866.29	-	786,339.03	-	-	1,167,205.28	2,476,934.31
44	4/15/2008	297,509,682.53	5.24	1,304,829.34	-	-	307,482.42	-	781,959.39	-	-	1,089,441.81	2,394,071.15
45	5/15/2008	296,387,760.02	5.24	1,299,889.39	-	-	344,176.19	-	777,744.32	-	-	1,121,922.51	2,421,791.90
46	6/15/2008	295,306,326.00	5.24	1,294,967.52	-	-	307,987.87	-	773,446.35	-	-	1,081,434.02	2,376,401.54
47	7/15/2008	294,192,787.80	5.24	1,290,242.56	-	-	344,272.04	-	769,266.17	-	-	1,113,538.20	2,403,780.76
48	8/15/2008	293,119,292.07	5.24	1,285,377.32	-	-	308,491.65	-	765,004.08	-	-	1,073,495.73	2,358,873.05
49	9/15/2008	297,049,776.89	5.24	1,280,687.04	-	-	308,656.70	-	760,858.47	-	-	1,069,515.18	2,350,202.22
50	10/15/2008	290,948,713.72	5.24	1,276,014.15	-	-	344,333.09	-	756,730.08	-	-	1,101,063.17	2,377,077.32
51	11/15/2008	287,172,518.51	5.24	1,271,203.42	-	-	3,023,673.96	-	752,521.25	-	-	3,776,195.21	5,047,398.63
52	12/15/2008	286,083,765.83	5.24	1,254,704.60	-	-	340,325.68	-	748,427.00	-	-	1,088,752.89	2,343,457.28
53	1/15/2009	285,033,559.95	5.24	1,249,947.65	-	-	305,952.59	-	744,253.29	-	-	1,050,205.88	2,300,153.54
54	2/15/2009	283,987,266.32	5.24	1,245,359.13	-	-	306,100.74	-	740,192.89	-	-	1,046,293.63	2,291,652.76
55	3/15/2009	279,014,623.92	5.24	1,240,787.70	-	-	4,236,493.07	-	736,149.33	-	-	4,972,642.40	6,213,430.10
56	4/15/2009	246,545,860.38	5.24	1,219,061.39	-	-	31,736,977.79	-	731,785.75	-	-	32,468,763.54	33,687,824.93
57	5/15/2009	229,670,053.43	5.24	1,077,199.95	-	-	16,148,031.48	-	727,775.47	-	-	16,875,806.95	17,953,006.91
58	6/15/2009	220,677,477.73	5.24	1,003,466.74	-	-	8,266,687.54	-	723,686.16	-	-	8,992,575.70	9,996,042.44
59	7/15/2009	219,646,447.23	5.24	964,178.88	-	-	311,319.48	-	719,711.01	-	-	1,031,030.49	1,996,207.17
60	8/15/2009	218,649,970.91	5.24	959,671.94	-	-	280,818.66	-	715,657.78	-	-	996,476.33	1,956,148.26
61	9/15/2009	217,657,420.94	5.24	955,318.16	-	-	280,836.40	-	711,713.48	-	-	992,549.88	1,947,868.13
62	10/15/2009	216,638,676.14	5.24	950,981.55	-	-	310,857.28	-	707,785.53	-	-	1,018,742.81	1,969,724.36
63	11/15/2009	215,653,879.36	5.24	946,530.49	-	-	281,016.90	-	703,782.88	-	-	984,798.78	1,931,329.27
64	12/15/2009	214,650,530.76	5.24	942,227.74	-	-	310,780.51	-	692,568.09	-	-	1,003,348.60	1,945,576.34
65	1/15/2010	213,680,863.77	5.24	937,843.94	-	-	281,224.69	-	688,842.30	-	-	969,888.99	1,907,710.93
66	2/15/2010	212,714,586.08	5.24	933,606.43	-	-	281,258.66	-	684,821.13	-	-	966,077.89	1,899,684.12
67	3/15/2010	211,664,727.08	5.24	929,385.48	-	-	368,843.22	-	681,015.78	-	-	1,049,859.00	1,979,244.48
68	4/15/2010	210,718,242.86	5.24	924,756.47	-	-	281,771.11	-	666,713.12	-	-	948,484.23	1,873,282.70
69	5/15/2010	209,828,911.46	5.24	920,854.39	-	-	310,718.45	-	578,612.95	-	-	887,331.39	1,807,985.78
70	6/15/2010	209,017,175.95	5.24	916,777.49	-	-	282,172.08	-	529,563.43	-	-	811,735.51	1,728,512.99
71	7/15/2010	208,201,870.79	5.24	913,230.88	-	-	310,609.84	-	504,495.33	-	-	815,305.17	1,728,536.05
72	8/15/2010	207,417,601.07	5.24	909,668.67	-	-	282,612.17	-	501,457.55	-	-	784,069.72	1,693,738.39
73	9/15/2010	206,636,527.30	5.24	906,242.94	-	-	282,783.88	-	498,510.09	-	-	781,273.77	1,687,516.71
74	10/15/2010	205,830,048.76	5.24	902,829.43	-	-	310,903.78	-	495,574.77	-	-	806,478.54	1,709,307.97
75	11/15/2010	205,054,271.78	5.24	899,305.79	-	-	283,202.24	-	492,574.74	-	-	775,776.98	1,675,082.76
76	12/15/2010	204,253,585.73	5.24	895,916.29	-	-	311,012.56	-	489,663.49	-	-	800,676.05	1,696,592.34
77	1/15/2011	203,483,267.54	5.24	892,418.00	-	-	283,839.84	-	486,668.35	-	-	770,328.19	1,662,746.20

78	2/15/2011	202,715,874.48	5.24	889,052.31	-	-	283,792.11	-	483,600.98	-	-	767,593.08	1,656,645.39
79	3/15/2011	198,597,093.94	5.24	865,698.57	-	-	3,637,855.03	-	480,925.48	-	-	4,118,580.51	5,004,279.08
80	4/15/2011	197,841,129.71	5.24	867,703.80	-	-	278,125.98	-	477,838.25	-	-	755,964.23	1,623,668.04
81	5/15/2011	197,061,545.43	5.24	864,499.87	-	-	304,598.03	-	474,986.29	-	-	779,584.26	1,643,985.13
82	6/15/2011	196,084,507.04	5.24	860,994.74	-	-	904,966.07	-	472,072.34	-	-	1,377,038.42	2,238,033.15
83	7/15/2011	194,911,547.64	5.24	854,978.23	-	-	303,715.71	-	469,243.68	-	-	772,959.38	1,627,937.62
84	8/15/2011	194,167,149.97	5.24	851,601.04	-	-	278,043.73	-	466,353.94	-	-	744,397.67	1,595,998.71
85	9/15/2011	193,425,439.18	5.24	848,346.64	-	-	278,162.37	-	463,546.45	-	-	741,710.81	1,590,059.45
86	10/15/2011	192,660,958.52	5.24	845,107.98	-	-	303,726.18	-	460,754.48	-	-	764,480.64	1,609,588.62
87	11/15/2011	191,924,535.53	5.24	841,787.84	-	-	276,522.39	-	457,900.59	-	-	738,422.99	1,578,190.82
88	12/15/2011	191,165,631.85	5.24	838,550.28	-	-	303,774.40	-	455,129.49	-	-	758,903.89	1,597,454.17
89	1/15/2012	190,434,451.56	5.24	835,234.51	-	-	278,880.65	-	452,299.24	-	-	731,180.09	1,566,414.59
90	2/15/2012	189,705,901.39	5.24	832,039.86	-	-	278,999.97	-	449,550.80	-	-	728,550.17	1,560,590.03
91	3/15/2012	188,930,824.82	5.24	828,656.70	-	-	328,482.12	-	446,813.64	-	-	775,278.76	1,604,123.46
92	4/15/2012	188,215,858.84	5.24	825,469.39	-	-	279,503.34	-	435,262.64	-	-	714,765.98	1,540,235.37
93	5/15/2012	187,479,238.09	5.24	822,346.48	-	-	304,018.32	-	432,904.23	-	-	736,922.55	1,559,269.01
94	6/15/2012	186,769,430.52	5.24	819,128.03	-	-	279,915.92	-	429,880.65	-	-	709,805.57	1,528,933.60
95	7/15/2012	186,039,731.28	5.24	816,026.77	-	-	304,136.86	-	425,562.58	-	-	729,699.25	1,545,726.02
96	8/15/2012	185,336,515.69	5.24	812,838.59	-	-	280,336.14	-	422,860.51	-	-	703,215.65	1,516,054.24
97	9/15/2012	184,635,753.69	5.24	809,766.13	-	-	280,488.87	-	420,275.07	-	-	700,781.94	1,510,548.06
98	10/15/2012	183,913,805.67	5.24	806,704.38	-	-	304,287.82	-	417,880.30	-	-	721,948.12	1,528,652.51
99	11/15/2012	183,217,869.30	5.24	803,550.07	-	-	280,904.82	-	415,031.45	-	-	695,936.27	1,499,486.34
100	12/15/2012	182,501,017.04	5.24	800,509.41	-	-	304,394.39	-	412,457.87	-	-	716,852.26	1,517,361.66
101	1/15/2013	181,809,864.15	5.24	797,377.36	-	-	281,321.98	-	409,830.92	-	-	691,152.90	1,488,530.26
102	2/15/2013	181,121,111.36	5.24	794,357.60	-	-	281,474.45	-	407,278.34	-	-	688,752.79	1,483,110.38
103	3/15/2013	180,386,029.66	5.24	791,346.32	-	-	350,345.47	-	404,738.21	-	-	755,083.68	1,546,430.01
104	4/15/2013	179,681,936.87	5.24	788,049.24	-	-	282,111.85	-	401,981.36	-	-	684,093.00	1,472,142.25
105	5/15/2013	178,977,588.87	5.24	785,060.33	-	-	304,877.93	-	399,459.87	-	-	704,337.80	1,489,398.13
106	6/15/2013	178,298,185.03	5.24	781,982.98	-	-	282,527.04	-	396,886.80	-	-	679,413.84	1,461,396.80
107	7/15/2013	177,588,788.94	5.24	779,014.49	-	-	305,010.22	-	394,385.87	-	-	699,396.09	1,478,410.58
108	8/15/2013	176,924,013.20	5.24	775,958.71	-	-	282,941.66	-	391,834.05	-	-	674,775.74	1,450,734.45
109	9/15/2013	176,251,564.38	5.24	773,010.50	-	-	283,095.33	-	389,353.50	-	-	672,448.82	1,445,459.32
110	10/15/2013	175,569,521.41	5.24	770,072.48	-	-	305,159.89	-	386,883.08	-	-	692,042.97	1,462,115.43
111	11/15/2013	170,158,191.02	5.24	767,048.81	-	-	5,018,967.58	-	384,362.81	-	-	5,403,330.39	6,170,379.20
112	12/15/2013	169,056,684.70	5.24	743,440.76	-	-	715,593.81	-	381,912.51	-	-	1,097,506.32	1,840,947.08
113	1/15/2014	156,723,648.20	5.24	738,645.57	-	-	11,955,923.45	-	379,413.05	-	-	12,335,036.42	13,073,682.06
114	2/15/2014	143,274,209.87	5.24	684,751.74	-	-	13,072,455.65	-	376,982.89	-	-	13,449,438.34	14,134,190.08
115	3/15/2014	129,537,026.06	5.24	625,968.90	-	-	13,362,821.58	-	374,562.26	-	-	13,737,183.81	14,363,172.71
116	4/15/2014	114,145,588.12	5.24	565,968.86	-	-	15,019,460.34	-	371,977.80	-	-	15,391,437.93	15,957,406.79
117	5/15/2014	86,585,934.75	5.24	498,721.10	-	-	27,190,078.59	-	369,576.79	-	-	27,559,653.37	28,058,374.47
118	6/15/2014	75,114,069.41	5.24	378,308.38	-	-	11,104,736.83	-	367,128.51	-	-	11,471,865.34	11,850,173.72
119	7/15/2014	32,275,994.09	5.24	328,185.88	-	-	40,874,187.81	-	1,963,887.70	-	-	42,838,075.51	43,166,261.20
120	8/15/2014	-	5.24	141,019.20	-	-	31,913,674.97	-	382,319.12	-	-	32,275,994.09	32,417,013.28

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Tranche Cashflow Table

Current Balance	$61,126,000	*Gross WAC*	7.24
Pass-Thru Rate	4.251	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: MIXED Default: 5.00% CDR Severity: 35.0% Workout: 12 months

	Payment Date	Balance	Pass Thru Rate	*Interest* Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	*Principal* Scheduled Principal	Prepay	Prin from Liquidation	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			4,247,565.76			12,774,062.28	-	48,351,937.72	-	-	61,126,000.00	65,373,565.76
		61,126,000.00	4.25	-							-	-	
1	9/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
2	10/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
3	11/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
4	12/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
5	1/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
6	2/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
7	3/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
8	4/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
9	5/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
10	6/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
11	7/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
12	8/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
13	9/15/2005	57,177,735.91	4.25	216,538.86	-	-	391,500.24	-	3,566,763.85	-	-	3,948,264.09	4,164,802.94
14	10/15/2005	52,749,833.97	4.25	202,552.13	-	-	878,562.84	-	3,549,339.09	-	-	4,427,901.94	4,630,454.07
15	11/15/2005	48,451,156.14	4.25	186,866.29	-	-	767,004.43	-	3,531,673.40	-	-	4,298,677.83	4,485,544.12
16	12/15/2005	44,057,941.64	4.25	171,638.22	-	-	878,820.40	-	3,514,394.10	-	-	4,393,214.50	4,564,852.72
17	1/15/2006	39,792,591.80	4.25	156,075.26	-	-	768,473.40	-	3,496,876.65	-	-	4,265,350.04	4,421,425.30
18	2/15/2006	35,543,910.92	4.25	140,955.26	-	-	768,934.42	-	3,479,746.55	-	-	4,248,680.97	4,389,636.23
19	3/15/2006	30,993,147.75	4.25	125,914.30	-	-	1,098,374.68	-	3,452,888.19	-	-	4,551,262.87	4,677,177.17
20	4/15/2006	26,756,881.73	4.25	109,757.80	-	-	771,478.16	-	3,444,787.86	-	-	4,216,266.02	4,326,023.82
21	5/15/2006	22,430,447.48	4.25	94,821.88	-	-	908,562.86	-	3,427,871.42	-	-	4,336,434.28	4,431,256.06
22	6/15/2006	18,094,666.70	4.25	79,459.86	-	-	925,138.10	-	3,410,620.65	-	-	4,335,758.75	4,415,218.61
23	7/15/2006	13,647,827.48	4.25	64,100.43	-	-	1,053,561.02	-	3,393,210.20	-	-	4,446,861.22	4,510,961.66
24	8/15/2006	9,284,841.49	4.25	48,347.43	-	-	987,497.23	-	3,375,488.77	-	-	4,362,986.00	4,411,333.42
25	9/15/2006	4,936,798.27	4.25	32,891.55	-	-	998,078.93	-	3,357,964.28	-	-	4,346,043.21	4,378,934.76
26	10/15/2006	472,757.08	4.25	17,485.88	-	-	1,175,528.48	-	3,340,512.71	-	-	4,486,041.20	4,403,526.89
27	11/15/2006	-	4.25	1,674.74	-	-	472,757.08	-	-	-	-	472,757.08	474,431.82

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Tranche Cashflow Table

Current Balance	$187,320,000	Gross WAC	7.24
Pass-Thru Rate	4.661	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: MIXED Default: 5.00% CDR Severity: 35.0% Workout: 12 months

	Payment Date	Balance	Pass Thru Rate	Interest Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Prin from Liquidation	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			33,545,877.75			95,009,289.24	-	92,310,710.76	-	-	187,320,000.00	220,865,877.75
		187,320,000.00	4.66	-							-	-	
1	9/15/2004	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
2	10/15/2004	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
3	11/15/2004	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
4	12/15/2004	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
5	1/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
6	2/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
7	3/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
8	4/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
9	5/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
10	6/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
11	7/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
12	8/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
13	9/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
14	10/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
15	11/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
16	12/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
17	1/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
18	2/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
19	3/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
20	4/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
21	5/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
22	6/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
23	7/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10

24	8/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	-	727,582.10
25	9/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	-	727,582.10
26	10/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	-	727,582.10
27	11/15/2006	183,480,131.36	4.66	727,582.10	-	-	517,159.02	-	3,322,709.62	-	-	-	3,839,868.64	4,567,450.74
28	12/15/2006	179,048,657.41	4.66	712,967.41	-	-	1,125,671.27	-	3,305,402.86	-	-	-	4,431,273.95	5,143,941.36
29	1/15/2007	174,766,380.29	4.66	695,456.60	-	-	991,748.91	-	3,287,748.24	-	-	-	4,279,497.15	4,974,952.75
30	2/15/2007	170,506,441.47	4.66	678,833.32	-	-	992,334.10	-	3,270,584.69	-	-	-	4,262,918.79	4,941,752.11
31	3/15/2007	165,850,544.78	4.66	662,275.44	-	-	1,392,404.20	-	3,253,492.49	-	-	-	4,645,896.69	5,308,172.13
32	4/15/2007	161,629,843.06	4.66	644,230.06	-	-	995,488.15	-	3,235,233.67	-	-	-	4,230,701.72	4,874,931.72
33	5/15/2007	157,283,850.32	4.66	627,797.25	-	-	1,127,710.34	-	3,218,282.41	-	-	-	4,345,992.74	4,973,789.99
34	6/15/2007	153,085,524.94	4.66	610,915.89	-	-	997,291.48	-	3,201,033.90	-	-	-	4,198,325.38	4,809,242.07
35	7/15/2007	148,773,004.11	4.66	594,609.68	-	-	1,128,082.07	-	3,184,438.75	-	-	-	4,312,520.83	4,907,130.52
36	8/15/2007	144,467,036.53	4.66	577,859.14	-	-	1,118,426.50	-	3,167,538.78	-	-	-	4,285,967.58	4,863,826.73
37	9/15/2007	140,217,205.35	4.66	561,211.73	-	-	1,119,171.93	-	3,150,958.25	-	-	-	4,269,830.18	4,831,041.91
38	10/15/2007	135,811,342.41	4.66	544,527.00	-	-	1,272,016.55	-	3,133,847.36	-	-	-	4,405,863.93	4,950,390.93
39	11/15/2007	131,573,268.87	4.66	527,513.89	-	-	1,121,423.53	-	3,116,651.21	-	-	-	4,238,073.74	4,765,587.63
40	12/15/2007	127,200,696.03	4.66	511,052.50	-	-	1,272,584.26	-	3,099,278.39	-	-	-	4,372,572.65	4,883,625.15
41	1/15/2008	122,994,102.49	4.66	494,068.70	-	-	1,123,868.83	-	3,082,924.71	-	-	-	4,206,593.54	4,700,662.24
42	2/15/2008	118,803,296.97	4.66	477,729.59	-	-	1,124,418.75	-	3,066,388.75	-	-	-	4,190,805.51	4,668,535.11
43	3/15/2008	114,332,308.01	4.66	461,451.81	-	-	1,421,067.67	-	3,049,920.99	-	-	-	4,470,988.96	4,932,440.78
44	4/15/2008	110,172,284.87	4.66	444,085.74	-	-	1,127,397.81	-	3,032,825.53	-	-	-	4,160,223.14	4,604,308.88
45	5/15/2008	105,881,156.71	4.66	427,926.74	-	-	1,274,435.53	-	3,016,492.84	-	-	-	4,290,928.17	4,718,854.91
46	6/15/2008	101,751,732.95	4.66	411,260.06	-	-	1,129,533.95	-	2,999,789.80	-	-	-	4,129,323.75	4,540,583.81
47	7/15/2008	97,493,095.44	4.66	395,220.69	-	-	1,275,046.65	-	2,983,590.87	-	-	-	4,258,637.52	4,653,858.21
48	8/15/2008	93,394,202.94	4.66	378,679.43	-	-	1,131,856.21	-	2,967,026.29	-	-	-	4,098,882.50	4,477,671.93
49	9/15/2008	89,310,452.03	4.66	362,758.65	-	-	1,132,621.52	-	2,951,129.38	-	-	-	4,083,750.91	4,446,509.56
50	10/15/2008	85,099,521.17	4.66	346,896.68	-	-	1,275,632.74	-	2,935,298.12	-	-	-	4,210,930.86	4,557,827.54
51	11/15/2008	81,045,532.75	4.66	330,540.72	-	-	1,134,647.26	-	2,919,141.15	-	-	-	4,053,988.43	4,384,529.15
52	12/15/2008	72,347,817.10	4.66	314,794.36	-	-	5,794,275.62	-	2,903,440.02	-	-	-	8,697,715.64	9,012,510.00
53	1/15/2009	68,329,929.06	4.66	281,010.98	-	-	1,130,471.00	-	2,887,417.06	-	-	-	4,017,888.06	4,298,899.04
54	2/15/2009	60,913,187.78	4.66	265,404.83	-	-	4,644,996.32	-	2,871,844.95	-	-	-	7,416,741.27	7,682,146.10
55	3/15/2009	56,511,948.54	4.66	236,598.97	-	-	1,544,902.16	-	2,858,337.08	-	-	-	4,401,239.24	4,637,838.21
56	4/15/2009	28,771,145.93	4.66	219,501.83	-	-	26,901,259.54	-	2,839,543.07	-	-	-	29,740,802.61	29,960,304.43
57	5/15/2009	-	4.66	103,983.59	-	-	26,771,145.93	-	-	-	-	-	26,771,145.93	26,875,129.53

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Tranche Cashflow Table

Current Balance	$125,000,000	Gross WAC	7.24
Pass-Thru Rate	5.099	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: MIXED Default: 5.00% CDR Severity: 35.0% Workout: 12 months

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Prin from Liquidation	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			31,175,106.90			111,039,291.26	-	13,960,798.74	-	-	125,000,000.00	156,175,106.90
		125,000,000.00	5.10	-									
1	9/15/2004	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
2	10/15/2004	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
3	11/15/2004	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
4	12/15/2004	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
5	1/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
6	2/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
7	3/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
8	4/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
9	5/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
10	6/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
11	7/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
12	8/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
13	9/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
14	10/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
15	11/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
16	12/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
17	1/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
18	2/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
19	3/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
20	4/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
21	5/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
22	6/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
23	7/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
24	8/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
25	9/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
26	10/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
27	11/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
28	12/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
29	1/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
30	2/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
31	3/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
32	4/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
33	5/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
34	6/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
35	7/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
36	8/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
37	9/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
38	10/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
39	11/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
40	12/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
41	1/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
42	2/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
43	3/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
44	4/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
45	5/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
46	6/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
47	7/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
48	8/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
49	9/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
50	10/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
51	11/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
52	12/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
53	1/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
54	2/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
55	3/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
56	4/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
57	5/15/2009	86,927,335.27	5.10	531,145.83	-	-	36,248,502.89	-	2,824,161.84	-	-	39,072,664.73	39,603,810.57
58	6/15/2009	82,058,731.29	5.10	365,119.57	-	-	1,060,135.55	-	2,808,468.43	-	-	3,868,603.97	4,233,723.54
59	7/15/2009	40,084,784.42	5.10	348,681.23	-	-	39,200,795.15	-	2,793,151.72	-	-	41,993,946.87	42,342,628.10
60	8/15/2009	3,706,999.44	5.10	170,241.96	-	-	33,580,268.59	-	2,777,516.39	-	-	36,357,784.98	36,528,026.93
61	9/15/2009	-	5.10	16,751.66	-	-	948,489.07	-	2,757,500.37	-	-	3,706,999.44	3,722,751.10

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Tranche Cashflow Table

Current Balance	$894,474,000	Gross WAC	7.24
Pass-Thru Rate	5.434	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: MIXED Default: 5.00% CDR Severity: 35.0% Workout: 12 months

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Prin from Liquidation	Losses	Cum. Net Losses	Total Principal	Total Cashflow

Grand Totals				342,865,302.12	-	-	580,367,633.27	-	114,106,368.73	-	-	694,474,000.00	1,037,339,302.12
		694,474,000.00	5.43		-					-	-		
1	9/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
2	10/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
3	11/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
4	12/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
5	1/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
6	2/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
7	3/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
8	4/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
9	5/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
10	6/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
11	7/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
12	8/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
13	9/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
14	10/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
15	11/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
16	12/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
17	1/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
18	2/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
19	3/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
20	4/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
21	5/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
22	6/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
23	7/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
24	8/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
25	9/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
26	10/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
27	11/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
28	12/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
29	1/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
30	2/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
31	3/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
32	4/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
33	5/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
34	6/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
35	7/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
36	8/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
37	9/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
38	10/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
39	11/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
40	12/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
41	1/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
42	2/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
43	3/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
44	4/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
45	5/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
46	6/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
47	7/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
48	8/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
49	9/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
50	10/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
51	11/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
52	12/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
53	1/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
54	2/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
55	3/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
56	4/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
57	5/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
58	6/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
59	7/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
60	8/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
61	9/15/2009	694,469,175.04	5.43	3,144,809.76	-	-	-	-	4,824.96	-	-	4,824.96	3,149,634.72
62	10/15/2009	690,656,934.96	5.43	3,144,787.91	-	-	1,055,043.25	-	2,747,106.63	-	-	3,812,240.08	6,957,027.99
63	11/15/2009	688,975,425.53	5.43	3,127,524.82	-	-	949,754.03	-	2,731,755.40	-	-	3,681,509.43	6,809,034.25
64	12/15/2009	683,194,851.72	5.43	3,110,853.72	-	-	1,063,812.88	-	2,716,750.93	-	-	3,780,563.81	6,891,417.53
65	1/15/2010	678,555,566.72	5.43	3,093,734.07	-	-	950,017.72	-	2,689,277.28	-	-	3,639,295.00	6,733,029.07
66	2/15/2010	675,931,231.17	5.43	3,077,264.12	-	-	949,868.06	-	2,674,467.48	-	-	3,624,335.55	6,701,599.67
67	3/15/2010	671,995,094.17	5.43	3,060,841.93	-	-	1,285,382.72	-	2,650,254.29	-	-	3,935,637.01	6,996,478.93
68	4/15/2010	668,408,301.85	5.43	3,043,017.78	-	-	951,274.25	-	2,634,518.07	-	-	3,585,792.32	6,628,810.10
69	5/15/2010	664,799,115.43	5.43	3,029,780.12	-	-	1,081,693.35	-	2,548,493.06	-	-	3,630,186.41	6,636,966.54
70	6/15/2010	661,479,418.13	5.43	3,010,431.99	-	-	951,927.97	-	2,357,769.33	-	-	3,319,697.30	6,330,129.30
71	7/15/2010	658,083,410.68	5.43	2,995,399.30	-	-	1,061,400.28	-	2,354,607.17	-	-	3,415,007.45	6,411,406.75
72	8/15/2010	654,971,116.03	5.43	2,979,930.48	-	-	953,245.53	-	2,239,046.52	-	-	3,192,292.05	6,172,222.52
73	9/15/2010	651,777,918.51	5.43	2,965,474.72	-	-	953,996.45	-	2,129,203.67	-	-	3,083,200.12	6,048,674.84
74	10/15/2010	648,588,494.96	5.43	2,951,467.67	-	-	1,062,076.73	-	2,127,344.81	-	-	3,189,423.53	6,140,891.21
75	11/15/2010	645,517,208.45	5.43	2,937,024.90	-	-	958,048.85	-	2,115,239.69	-	-	3,073,288.53	6,008,313.44
76	12/15/2010	642,350,838.22	5.43	2,923,117.08	-	-	1,062,891.01	-	2,103,477.21	-	-	3,166,368.22	6,089,485.31
77	1/15/2011	639,301,267.86	5.43	2,908,778.71	-	-	956,098.85	-	2,091,471.52	-	-	3,049,570.37	5,958,349.08
78	2/15/2011	636,282,608.79	5.43	2,894,969.24	-	-	958,854.45	-	2,079,804.61	-	-	3,038,659.07	5,933,628.31
79	3/15/2011	632,527,053.83	5.43	2,881,209.18	-	-	1,272,309.67	-	2,068,185.29	-	-	3,340,494.96	6,221,704.14
80	4/15/2011	628,737,952.07	5.43	2,866,082.01	-	-	4,128,346.50	-	2,056,754.96	-	-	6,184,101.46	9,050,183.50
81	5/15/2011	625,136,443.11	5.43	2,838,078.36	-	-	1,597,279.76	-	2,044,229.49	-	-	3,641,509.26	6,479,587.62
82	6/15/2011	608,472,319.20	5.43	2,821,789.53	-	-	12,831,555.58	-	2,032,468.34	-	-	14,864,123.91	17,685,913.44
83	7/15/2011	605,414,699.57	5.43	2,755,365.49	-	-	1,036,563.24	-	2,021,038.40	-	-	3,057,619.63	5,812,985.12
84	8/15/2011	602,466,960.06	5.43	2,741,519.58	-	-	938,367.80	-	2,009,371.72	-	-	2,947,739.51	5,689,259.08
85	9/15/2011	599,529,934.49	5.43	2,728,171.22	-	-	936,993.08	-	1,998,032.49	-	-	2,937,025.57	5,665,196.79
86	10/15/2011	596,505,698.86	5.43	2,714,871.39	-	-	1,037,196.18	-	1,986,739.43	-	-	3,023,935.62	5,738,807.01
87	11/15/2011	593,590,038.12	5.43	2,701,178.00	-	-	940,742.75	-	1,975,217.09	-	-	2,915,960.74	5,617,138.74
88	12/15/2011	590,588,248.77	5.43	2,687,973.56	-	-	1,037,772.89	-	1,964,016.46	-	-	3,001,789.35	5,689,762.91
89	1/15/2012	587,693,171.89	5.43	2,674,360.45	-	-	942,487.45	-	1,952,589.43	-	-	2,895,076.88	5,569,437.34
90	2/15/2012	584,808,579.43	5.43	2,661,270.58	-	-	943,113.83	-	1,941,478.63	-	-	2,884,592.46	5,545,863.04
91	3/15/2012	581,745,088.07	5.43	2,648,208.18	-	-	1,133,080.33	-	1,930,413.02	-	-	3,063,493.35	5,711,701.54
92	4/15/2012	578,860,743.42	5.43	2,634,335.66	-	-	945,334.83	-	1,919,007.82	-	-	2,864,342.65	5,498,678.31
93	5/15/2012	575,941,629.98	5.43	2,621,364.97	-	-	1,039,499.14	-	1,899,814.31	-	-	2,939,113.44	5,560,478.41
94	6/15/2012	573,107,339.70	5.43	2,608,055.68	-	-	947,133.03	-	1,887,157.25	-	-	2,834,290.28	5,442,345.96
95	7/15/2012	570,222,024.88	5.43	2,595,221.07	-	-	1,040,265.31	-	1,845,049.53	-	-	2,885,314.85	5,480,535.92
96	8/15/2012	567,438,709.29	5.43	2,582,155.40	-	-	949,111.73	-	1,834,210.90	-	-	2,783,322.63	5,365,478.03
97	9/15/2012	564,665,167.47	5.43	2,569,551.59	-	-	946,866.43	-	1,823,668.33	-	-	2,770,534.78	5,340,086.35
98	10/15/2012	561,810,652.42	5.43	2,556,992.10	-	-	1,041,348.46	-	1,813,166.56	-	-	2,854,515.05	5,411,507.15
99	11/15/2012	559,056,347.67	5.43	2,544,065.90	-	-	951,842.04	-	1,802,462.72	-	-	2,754,304.75	5,298,370.68
100	12/15/2012	556,222,072.98	5.43	2,531,583.49	-	-	1,042,226.90	-	1,792,047.79	-	-	2,834,274.69	5,365,858.18
101	1/15/2013	553,486,827.64	5.43	2,518,758.95	-	-	963,815.88	-	1,781,429.48	-	-	2,745,245.34	5,264,004.30
102	2/15/2013	550,761,153.82	5.43	2,506,372.85	-	-	954,575.18	-	1,771,098.64	-	-	2,725,673.82	5,232,046.67
103	3/15/2013	547,780,991.72	5.43	2,494,030.09	-	-	1,219,352.39	-	1,760,809.71	-	-	2,980,162.10	5,474,192.19
104	4/15/2013	545,073,840.69	5.43	2,480,534.92	-	-	957,446.21	-	1,749,704.82	-	-	2,707,151.03	5,187,685.95
105	5/15/2013	542,289,231.78	5.43	2,468,276.04	-	-	1,045,110.52	-	1,739,498.39	-	-	2,784,608.91	5,252,884.95
106	6/15/2013	539,600,719.62	5.43	2,455,666.40	-	-	959,418.92	-	1,729,095.24	-	-	2,688,512.16	5,144,178.57
107	7/15/2013	536,835,731.84	5.43	2,443,491.83	-	-	1,046,016.65	-	1,718,971.12	-	-	2,764,987.77	5,208,479.60
108	8/15/2013	534,165,692.93	5.43	2,430,971.14	-	-	961,388.02	-	1,708,852.89	-	-	2,670,038.91	5,101,010.05
109	9/15/2013	531,504,829.93	5.43	2,418,880.31	-	-	962,162.63	-	1,698,810.37	-	-	2,660,763.00	5,079,643.31
110	10/15/2013	518,802,808.19	5.43	2,406,831.49	-	-	11,213,513.25	-	1,688,808.49	-	-	12,902,121.74	15,308,953.23
111	11/15/2013	510,599,822.26	5.43	2,348,406.38	-	-	6,225,569.58	-	1,678,416.34	-	-	7,903,985.93	10,252,392.31
112	12/15/2013	494,274,937.21	5.43	2,312,614.60	-	-	14,755,390.05	-	1,668,495.01	-	-	16,423,885.06	18,736,499.66
113	1/15/2014	486,532,352.29	5.43	2,238,241.67	-	-	6,064,187.40	-	1,658,397.52	-	-	7,742,584.92	9,980,826.59
114	2/15/2014	455,564,378.53	5.43	2,203,180.67	-	-	29,319,402.22	-	1,648,571.54	-	-	30,967,973.76	33,171,154.43
115	3/15/2014	423,910,127.82	5.43	2,062,947.36	-	-	30,315,465.46	-	1,638,785.25	-	-	31,954,250.71	34,017,198.07

116	4/15/2014	362,234,305.94	5.43	1,918,247.68	-	-	59,747,454.01	-	1,828,367.89	-	-	61,375,821.88	63,294,069.75
117	5/15/2014	189,403,777.47	5.43	1,840,317.68	-	-	191,211,868.56	-	1,818,659.89	-	-	192,830,528.47	194,470,846.15
118	6/15/2014	155,071,963.06	5.43	767,116.77	-	-	12,723,043.94	-	1,608,770.47	-	-	14,331,814.40	15,098,931.18
119	7/15/2014	-	5.43	702,217.54	-	-	155,071,963.06	-	-	-	-	155,071,963.06	155,774,180.60

CSFBRED-2004C3-V1.4 B
Tranche Cashflow Table

Current Balance	$45,084,000	Gross WAC	7.24
Pass-Thru Rate	5.523	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/28/2004
		Factor Date	08/25/2004

Prepayments: MIXED Default: 5.00% CDR Severity: 35.0% Workout: 12 months

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Prin from Liquidation	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			25,917,277.86	-	-	8,265,857.07	-	18,869,709.77	17,948,433.18	17,948,433.18	27,135,566.84	53,052,844.69
		45,084,000.00	5.52		-	-	-	-	-	-	-	-	-
1	9/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
2	10/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
3	11/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
4	12/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
5	1/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
6	2/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
7	3/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
8	4/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
9	5/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
10	6/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
11	7/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
12	8/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
13	9/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
14	10/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
15	11/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
16	12/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
17	1/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
18	2/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
19	3/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
20	4/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
21	5/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
22	6/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
23	7/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
24	8/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
25	9/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
26	10/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
27	11/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
28	12/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
29	1/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
30	2/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
31	3/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
32	4/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
33	5/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
34	6/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
35	7/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
36	8/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
37	9/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
38	10/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
39	11/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
40	12/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
41	1/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
42	2/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
43	3/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
44	4/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
45	5/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
46	6/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
47	7/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
48	8/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
49	9/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
50	10/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
51	11/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
52	12/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
53	1/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
54	2/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
55	3/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
56	4/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
57	5/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
58	6/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
59	7/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
60	8/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
61	9/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
62	10/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
63	11/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
64	12/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
65	1/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
66	2/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
67	3/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
68	4/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
69	5/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
70	6/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
71	7/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
72	8/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
73	9/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
74	10/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
75	11/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
76	12/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
77	1/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
78	2/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
79	3/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
80	4/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
81	5/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
82	6/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
83	7/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
84	8/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
85	9/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
86	10/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
87	11/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
88	12/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
89	1/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
90	2/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
91	3/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
92	4/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
93	5/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
94	6/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
95	7/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
96	8/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
97	9/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
98	10/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
99	11/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
100	12/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
101	1/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
102	2/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
103	3/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
104	4/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
105	5/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11

106	6/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	-	207,499.11
107	7/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	-	207,499.11
108	8/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	-	207,499.11
109	9/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	-	207,499.11
110	10/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	-	207,499.11
111	11/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	-	207,499.11
112	12/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	-	207,499.11
113	1/15/2014	44,508,910.81	5.52	207,499.11	-	-	-	-	-	-	575,089.19	575,089.19	-	-	207,499.11
114	2/15/2014	43,383,095.90	5.52	204,852.28	-	-	-	-	-	-	1,125,814.91	1,700,904.10	-	-	204,852.28
115	3/15/2014	42,263,851.49	5.52	199,870.70	-	-	-	-	-	-	1,119,244.42	2,820,148.51	-	-	199,870.70
116	4/15/2014	41,151,822.70	5.52	194,519.38	-	-	-	-	-	-	1,112,228.78	3,932,377.30	-	-	194,519.38
117	5/15/2014	40,046,911.43	5.52	189,400.34	-	-	-	-	-	-	1,105,711.28	5,038,088.57	-	-	189,400.34
118	6/15/2014	38,946,857.97	5.52	184,311.31	-	-	-	-	-	-	1,099,053.46	6,137,142.03	-	-	184,311.31
119	7/15/2014	37,854,245.89	5.52	179,252.91	-	-	-	-	-	-	1,092,612.07	7,229,754.11	-	-	179,252.91
120	8/15/2014	26,868,934.96	5.52	174,224.17	-	-	6,309,835.92	-	1,589,331.55	1,086,043.47	8,315,797.57	7,899,267.47	8,073,491.64		
121	9/15/2014	25,801,022.13	5.52	132,869.27	-	-	45,522.56	-	1,939,736.08	1,078,854.18	9,395,451.76	1,988,258.64	2,121,127.91		
122	10/15/2014	22,753,163.35	5.52	118,749.20	-	-	46,686.31	-	1,927,869.83	1,073,290.85	10,468,742.60	1,974,567.93	2,093,317.14		
123	11/15/2014	19,774,540.92	5.52	104,721.43	-	-	38,339.15	-	1,888,657.44	1,051,625.85	11,520,368.45	1,926,896.59	2,031,718.02		
124	12/15/2014	16,857,964.15	5.52	91,012.32	-	-	35,798.13	-	1,850,324.08	1,030,454.56	12,550,823.01	1,886,122.21	1,977,134.53		
125	1/15/2015	14,025,499.37	5.52	77,588.78	-	-	28,414.06	-	1,800,979.00	1,003,071.70	13,553,894.71	1,829,393.08	1,906,981.86		
126	2/15/2015	11,284,647.92	5.52	64,552.36	-	-	23,838.16	-	1,745,250.67	971,862.61	14,525,857.32	1,768,888.84	1,833,441.20		
127	3/15/2015	8,731,435.94	5.52	51,937.59	-	-	23,309.61	-	1,625,270.98	904,831.39	15,430,488.71	1,648,580.60	1,700,518.19		
128	4/15/2015	6,378,288.96	5.52	40,186.43	-	-	15,278.49	-	1,502,180.08	836,688.38	16,266,177.09	1,517,458.58	1,557,645.01		
129	5/15/2015	4,348,137.25	5.52	29,356.08	-	-	12,713.26	-	1,296,634.41	720,604.06	16,986,781.16	1,309,547.57	1,338,903.74		
130	6/15/2015	3,246,858.64	5.52	20,012.30	-	-	9,789.42	-	700,097.52	391,591.67	17,378,372.83	709,886.94	729,899.24		
131	7/15/2015	2,249,894.63	5.52	14,942.75	-	-	8,280.20	-	634,252.28	354,431.30	17,732,804.13	642,532.51	657,475.26		
132	8/15/2015	2,074,338.91	5.52	10,354.22	-	-	7,512.38	-	107,361.82	60,481.92	17,793,286.05	114,873.99	125,228.21		
133	9/15/2015	2,057,987.86	5.52	9,547.14	-	-	7,523.21	-	5,618.73	3,230.99	17,796,517.04	13,139.94	22,687.08		
134	10/15/2015	2,041,287.53	5.52	9,471.80	-	-	7,902.58	-	5,571.15	3,206.74	17,799,723.78	13,473.71	22,945.51		
135	11/15/2015	2,025,033.82	5.52	9,395.03	-	-	7,546.97	-	5,524.73	3,182.01	17,802,905.79	13,071.70	22,466.73		
136	12/15/2015	2,008,476.02	5.52	9,320.22	-	-	7,920.38	-	5,479.48	3,157.94	17,806,063.72	13,399.69	22,720.08		
137	1/15/2016	1,992,338.47	5.52	9,244.01	-	-	7,570.78	-	5,433.40	3,133.39	17,809,197.11	13,004.17	22,248.18		
138	2/15/2016	1,976,258.83	5.52	9,169.74	-	-	7,581.66	-	5,388.47	3,109.49	17,812,306.60	12,970.15	22,139.89		
139	3/15/2016	1,959,528.47	5.52	9,095.73	-	-	8,299.99	-	5,343.69	3,085.68	17,815,392.28	13,543.68	22,739.41		
140	4/15/2016	1,943,563.96	5.52	9,018.73	-	-	7,607.49	-	5,297.72	3,060.30	17,818,452.58	12,905.21	21,923.95		
141	5/15/2016	1,927,307.82	5.52	8,945.25	-	-	7,966.22	-	5,253.26	3,036.66	17,821,489.23	13,219.46	22,164.74		
142	6/15/2016	1,911,456.86	5.52	8,870.43	-	-	7,831.38	-	5,208.02	3,012.56	17,824,501.79	12,839.40	21,709.84		
143	7/15/2016	1,895,318.57	5.52	8,797.48	-	-	7,964.32	-	5,163.88	2,989.09	17,827,490.88	13,148.20	21,945.67		
144	8/15/2016	1,879,579.13	5.52	8,723.20	-	-	7,853.30	-	5,118.97	2,965.17	17,830,456.05	12,774.28	21,497.48		
145	9/15/2016	1,863,885.78	5.52	8,650.79	-	-	7,868.35	-	5,075.14	2,941.87	17,833,397.91	12,741.48	21,392.25		
146	10/15/2016	1,847,934.96	5.52	8,578.58	-	-	8,010.71	-	5,031.46	2,918.65	17,836,316.56	13,042.17	21,620.75		
147	11/15/2016	1,832,362.60	5.52	8,505.12	-	-	7,690.33	-	4,987.04	2,894.99	17,839,211.55	12,677.37	21,182.49		
148	12/15/2016	1,816,517.99	5.52	8,433.45	-	-	8,029.00	-	4,943.67	2,871.94	17,842,083.49	12,972.67	21,406.12		
149	1/15/2017	1,801,055.62	5.52	8,360.52	-	-	7,714.34	-	4,899.57	2,848.48	17,844,931.95	12,613.91	20,974.44		
150	2/15/2017	1,785,648.07	5.52	8,289.36	-	-	7,725.47	-	4,856.51	2,825.67	17,847,757.62	12,581.98	20,871.33		
151	3/15/2017	1,769,337.78	5.52	8,218.45	-	-	8,093.95	-	4,813.59	2,802.77	17,850,560.39	13,507.54	21,725.98		
152	4/15/2017	1,754,037.89	5.52	8,143.38	-	-	7,753.08	-	4,767.75	2,779.04	17,853,339.43	12,520.83	20,664.21		
153	5/15/2017	1,738,479.72	5.52	8,072.96	-	-	8,077.84	-	4,725.13	2,756.40	17,856,095.73	12,802.78	20,875.74		
154	6/15/2017	1,723,256.35	5.52	8,001.35	-	-	7,777.20	-	4,681.62	2,733.34	17,858,829.07	12,459.03	20,460.37		
155	7/15/2017	1,707,839.76	5.52	7,931.43	-	-	8,096.22	-	4,639.50	2,710.86	17,861,539.93	12,735.72	20,667.15		
156	8/15/2017	1,692,753.92	5.52	7,860.33	-	-	7,801.38	-	4,596.51	2,687.98	17,864,227.91	12,397.87	20,258.20		
157	9/15/2017	1,677,721.17	5.52	7,790.90	-	-	7,812.62	-	4,554.48	2,665.55	17,866,893.46	12,367.10	20,158.00		
158	10/15/2017	1,662,441.73	5.52	7,721.71	-	-	8,123.42	-	4,512.60	2,643.41	17,869,536.86	12,636.02	20,357.74		
159	11/15/2017	1,647,514.05	5.52	7,651.39	-	-	7,838.84	-	4,470.07	2,620.78	17,872,157.75	12,306.90	19,958.29		
160	12/15/2017	1,632,344.88	5.52	7,582.68	-	-	8,142.19	-	4,428.46	2,598.59	17,874,756.44	12,570.65	20,153.38		
161	1/15/2018	1,617,521.12	5.52	7,512.87	-	-	7,861.09	-	4,386.25	2,576.22	17,877,332.66	12,247.34	19,760.21		
162	2/15/2018	1,602,749.44	5.52	7,444.64	-	-	7,872.44	-	4,344.95	2,554.29	17,879,886.95	12,217.39	19,662.03		
163	3/15/2018	1,587,171.62	5.52	7,376.65	-	-	8,141.58	-	4,303.80	2,532.44	17,882,419.39	13,045.38	20,422.03		
164	4/15/2018	1,572,501.91	5.52	7,304.96	-	-	7,899.92	-	4,260.49	2,509.31	17,884,928.70	12,150.40	19,455.36		
165	5/15/2018	1,557,602.93	5.52	7,237.44	-	-	8,191.78	-	4,219.81	2,487.81	17,887,416.31	12,411.37	19,648.81		
166	6/15/2018	1,543,034.56	5.52	7,168.87	-	-	7,924.26	-	4,178.13	2,465.54	17,889,881.85	12,102.41	19,271.28		
167	7/15/2018	1,528,242.89	5.52	7,101.82	-	-	8,210.81	-	4,137.54	2,444.00	17,892,325.85	12,343.35	19,450.17		
168	8/15/2018	1,513,775.50	5.52	7,033.74	-	-	7,948.59	-	4,096.35	2,422.09	17,894,747.94	12,045.04	19,078.78		
169	9/15/2018	1,499,359.81	5.52	6,967.15	-	-	7,950.16	-	4,056.04	2,400.59	17,897,148.53	12,010.20	18,983.35		
170	10/15/2018	1,484,724.55	5.52	6,900.80	-	-	8,238.82	-	4,015.87	2,379.35	17,899,528.01	12,254.68	19,155.48		
171	11/15/2018	1,470,407.10	5.52	6,833.44	-	-	7,964.53	-	3,975.12	2,357.71	17,901,885.71	11,959.74	18,793.19		
172	12/15/2018	1,455,877.28	5.52	6,767.55	-	-	8,258.07	-	3,935.22	2,336.53	17,904,222.25	12,193.29	18,960.83		
173	1/15/2019	1,441,656.36	5.52	6,700.88	-	-	8,009.14	-	3,894.76	2,315.02	17,906,537.27	11,903.90	18,604.57		
174	2/15/2019	1,427,466.54	5.52	6,635.23	-	-	8,020.59	-	3,855.13	2,294.00	17,908,831.27	11,875.83	18,511.06		
175	3/15/2019	1,412,605.19	5.52	6,570.02	-	-	8,294.65	-	3,816.07	2,272.62	17,911,103.89	12,210.72	19,180.74		
176	4/15/2019	1,398,531.91	5.52	6,501.52	-	-	8,048.07	-	3,781.53	2,243.68	17,913,347.57	11,829.60	18,331.12		
177	5/15/2019	1,384,258.16	5.52	6,436.74	-	-	8,308.56	-	3,749.13	2,218.05	17,915,563.62	12,057.70	18,494.44		
178	6/15/2019	218,324.72	5.52	6,371.05	-	-	1,160,029.14	-	3,716.19	2,188.11	17,917,751.73	1,163,745.33	1,170,116.38		
179	7/15/2019	210,089.31	5.52	1,004.84	-	-	2,401.97	-	3,684.03	2,139.41	17,919,891.15	6,086.00	7,090.84		
180	8/15/2019	201,973.58	5.52	966.98	-	-	2,352.42	-	3,651.33	2,121.98	17,922,013.13	6,003.75	6,970.73		
181	9/15/2019	193,907.76	5.52	929.58	-	-	2,341.42	-	3,619.40	2,104.99	17,924,118.12	5,950.83	6,880.41		
182	10/15/2019	185,867.27	5.52	892.46	-	-	2,364.84	-	3,587.59	2,088.06	17,926,206.18	5,952.42	6,844.88		
183	11/15/2019	177,921.84	5.52	855.45	-	-	2,319.36	-	3,555.25	2,070.83	17,928,277.01	5,874.60	6,730.06		
184	12/15/2019	170,004.45	5.52	818.89	-	-	2,339.71	-	3,523.66	2,054.02	17,930,331.03	5,863.37	6,682.26		
185	1/15/2020	162,179.09	5.52	782.45	-	-	2,296.89	-	3,491.56	2,036.91	17,932,367.94	5,768.45	6,570.89		
186	2/15/2020	154,413.29	5.52	746.43	-	-	2,285.43	-	3,460.20	2,020.03	17,934,388.17	5,745.82	6,492.25		
187	3/15/2020	146,691.96	5.52	710.68	-	-	2,328.71	-	3,428.91	2,003.61	17,936,391.78	5,767.00	6,465.34		
188	4/15/2020	139,008.54	5.52	674.97	-	-	2,282.91	-	3,398.94	1,985.98	17,938,377.76	5,659.46	6,334.42		
189	5/15/2020	131,395.74	5.52	639.78	-	-	2,275.41	-	3,365.92	1,969.47	17,940,347.23	5,641.33	6,281.11		
190	6/15/2020	123,869.63	5.52	604.75	-	-	2,239.03	-	3,334.40	1,952.68	17,942,299.91	5,573.40	6,178.15		
191	7/15/2020	121,078.25	5.52	570.11	-	-	2,265.03	-	304.33	224.02	17,942,523.93	2,589.36	3,159.47		
192	8/15/2020	118,314.22	5.52	557.25	-	-	2,245.60	-	298.53	219.90	17,942,743.82	2,542.13	3,099.39		
193	9/15/2020	115,560.75	5.52	544.54	-	-	2,248.83	-	288.82	215.83	17,942,959.65	2,537.65	3,082.19		
194	10/15/2020	112,794.53	5.52	531.87	-	-	2,273.31	-	281.13	211.78	17,943,171.43	2,554.44	3,086.31		
195	11/15/2020	110,058.01	5.52	519.14	-	-	2,255.41	-	273.41	207.70	17,943,379.13	2,528.82	3,047.96		
196	12/15/2020	107,309.66	5.52	506.54	-	-	2,278.90	-	265.77	203.67	17,943,582.79	2,544.66	3,051.21		
197	1/15/2021	104,585.95	5.52	493.89	-	-	2,262.02	-	258.10	199.61	17,943,782.41	2,520.11	3,014.01		
198	2/15/2021	101,875.58	5.52	481.38	-	-	2,265.27	-	250.50	195.61	17,943,978.02	2,515.77	2,997.14		
199	3/15/2021	99,119.30	5.52	468.90	-	-	2,324.74	-	242.83	191.82	17,944,169.83	2,567.66	3,036.56		
200	4/15/2021	96,424.42	5.52	456.20	-	-	2,272.19	-	235.21	187.57	17,944,357.20	2,507.31	2,963.50		
201	5/15/2021	93,720.04	5.52	443.79	-	-	2,293.10	-	227.68	183.60	17,944,540.81	2,520.78	2,964.57		
202	6/15/2021	91,041.66	5.52	431.35	-	-	2,278.73	-	220.13	179.62	17,944,720.42	2,488.88	2,920.21		
203	7/15/2021	88,354.48	5.52	419.02	-	-	2,298.75	-	212.65	175.87	17,944,896.10	2,511.40	2,930.42		
204	8/15/2021	85,692.25	5.52	406.65	-	-	2,285.38	-	205.15	171.71	17,945,067.81	2,490.53	2,897.18		
205	9/15/2021	83,038.08	5.52	394.40	-	-	2,288.66	-	197.71	167.80	17,945,235.60	2,486.37	2,880.77		
206	10/15/2021	80,376.67	5.52	382.18	-	-	2,307.23	-	190.29	163.89	17,945,399.49	2,497.52	2,879.70		
207	11/15/2021	77,738.51	5.52	369.93	-	-	2,295.33	-	182.86	159.97	17,945,559.46	2,478.20	2,848.13		
208	12/15/2021	75,094.00	5.52	357.79	-	-	2,312.93	-	175.49	156.09	17,945,715.55	2,488.42	2,846.21		
209	1/15/2022	72,471.58	5.52	345.52	-	-	2,302.01	-	168.11	152.19	17,945,867.74	2,470.12	2,815.74		
210	2/15/2022	69,857.25	5.52	333.65	-	-	2,305.32	-	160.78	148.33	17,946,016.07	2,466.10	2,799.98		
211	3/15/2022	67,212.11	5.52	321.52	-	-	2,347.18	-	153.48	144.49	17,946,160.55	2,500.68	2,822.18		
212	4/15/2022	64,613.26	5.52	309.34	-	-	2,312.17	-	146.11	140.57	17,946,301.13	2,458.28	2,767.62		
213	5/15/2022	62,010.28	5.52	297.38	-	-	2,327.38	-	138.85	136.75	17,946,437.88	2,466.22	2,763.60		
214	6/15/2022	59,426.91	5.52	285.40	-	-	2,318.89	-	131.58	132.92	17,946,570.79	2,450.48	2,735.87		
215	7/15/2022	56,840.26	5.52	273.51	-	-	2,333.15	-	124.36	129.12	17,946,699.91	2,457.51	2,731.02		
216	8/15/2022	54,272.23	5.52	261.61	-	-	2,325.82	-	117.14	125.31	17,946,825.22	2,442.75	2,704.36		
217	9/15/2022	51,711.78	5.52	249.79	-	-	2,328.96	-	109.96	121.53	17,946,946.75	2,438.91	2,688.70		
218	10/15/2022	49,149.40	5.52	238.00	-	-	2,341.81	-	102.80	117.77	17,947,064.51	2,444.61	2,682.62		
219	11/15/2022	46,604.09	5.52	226.21	-	-	2,335.71	-	95.65	113.99	17,947,178.50	2,431.35	2,657.56		
220	12/15/2022	44,057.64	5.52	214.50	-	-	2,347.93	-	88.53	110.25	17,947,288.75	2,436.17	2,650.66		
221	1/15/2023	41,527.25	5.52	202.78	-	-	2,342.47	-	81.42	106.50	17,947,395.26	2,423.89	2,626.67		
222	2/15/2023	39,004.28	5.52	191.13	-	-	2,345.84	-	74.35	102.78	17,947,498.04	2,420.18	2,611.31		

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223	3/15/2023	36,467.19	5.52	179.52	-	-	2,370.73	-	67.29	99.07	17,947,597.11	2,438.02	2,817.54
224	4/15/2023	33,958.94	5.52	167.84	-	-	2,352.71	-	60.22	95.32	17,947,692.43	2,412.93	2,580.77
225	5/15/2023	31,451.78	5.52	156.30	-	-	2,362.33	-	53.21	91.64	17,947,784.07	2,415.54	2,571.84
226	6/15/2023	28,958.11	5.52	144.78	-	-	2,359.51	-	46.21	87.94	17,947,872.01	2,405.71	2,550.47
227	7/15/2023	26,466.37	5.52	133.28	-	-	2,368.22	-	39.24	84.28	17,947,956.29	2,407.46	2,540.74
228	8/15/2023	23,987.16	5.52	121.81	-	-	2,366.32	-	32.28	80.61	17,948,036.90	2,398.50	2,520.41
229	9/15/2023	21,515.13	5.52	110.40	-	-	2,369.72	-	25.34	76.97	17,948,113.87	2,395.09	2,505.49
230	10/15/2023	19,046.28	5.52	99.02	-	-	2,377.68	-	18.43	73.34	17,948,187.21	2,385.51	2,484.54
231	11/15/2023	16,586.48	5.52	87.66	-	-	2,376.56	-	11.53	69.70	17,948,256.91	2,388.09	2,475.75
232	12/15/2023	14,134.71	5.52	76.35	-	-	2,383.02	-	4.66	66.09	17,948,323.01	2,387.68	2,464.03
233	1/15/2024	11,691.01	5.62	65.05	-	-	2,383.41	-	-	60.28	17,948,383.30	2,383.41	2,448.46
234	2/15/2024	-	-	53.81	-	-	11,641.14	-	-	49.87	17,948,433.18	11,641.14	11,694.95

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Tranche Cashflow Table

Current Balance	$14,345,000	Gross WAC	7.24
Pass-Thru Rate	5.562	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: MIXED Default: 5.00% CDR Severity: 35.0% Workout: 12 months

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Prin from Liquidation	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7,101,776.53	-		-	-	-	14,345,000.00	14,345,000.00	-	7,101,776.53
		14,345,000.00	5.56	-						-	-		
1	9/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
2	10/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
3	11/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
4	12/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
5	1/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
6	2/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
7	3/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
8	4/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
9	5/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
10	6/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
11	7/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
12	8/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
13	9/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
14	10/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
15	11/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
16	12/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
17	1/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
18	2/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
19	3/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
20	4/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
21	5/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
22	6/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
23	7/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
24	8/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
25	9/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
26	10/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
27	11/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
28	12/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
29	1/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
30	2/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
31	3/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
32	4/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
33	5/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
34	6/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
35	7/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
36	8/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
37	9/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
38	10/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
39	11/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
40	12/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
41	1/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
42	2/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
43	3/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
44	4/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
45	5/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
46	6/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
47	7/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
48	8/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
49	9/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
50	10/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
51	11/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
52	12/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
53	1/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
54	2/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
55	3/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
56	4/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
57	5/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
58	6/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
59	7/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
60	8/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
61	9/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
62	10/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
63	11/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
64	12/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
65	1/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
66	2/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
67	3/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
68	4/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
69	5/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
70	6/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
71	7/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
72	8/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
73	9/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
74	10/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
75	11/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
76	12/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
77	1/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
78	2/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
79	3/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
80	4/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
81	5/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
82	6/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
83	7/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
84	8/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
85	9/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
86	10/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
87	11/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
88	12/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
89	1/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
90	2/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
91	3/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
92	4/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
93	5/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07

94	5/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
95	7/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
96	8/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
97	9/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
98	10/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
99	11/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
100	12/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
101	1/15/2013	13,461,702.37	5.56	66,489.07	-	-	-	-	-	883,297.63	883,297.63	-	66,489.07
102	2/15/2013	12,254,088.48	5.56	62,394.99	-	-	-	-	-	1,207,613.89	2,090,911.52	-	62,394.99
103	3/15/2013	11,053,358.01	5.56	56,797.70	-	-	-	-	-	1,200,730.47	3,291,641.99	-	56,797.70
104	4/15/2013	9,859,821.29	5.56	51,232.31	-	-	-	-	-	1,193,536.72	4,485,178.71	-	51,232.31
105	5/15/2013	8,673,112.21	5.56	45,700.27	-	-	-	-	-	1,186,709.08	5,671,887.79	-	45,700.27
106	6/15/2013	7,493,370.08	5.56	40,199.58	-	-	-	-	-	1,179,742.13	6,851,629.92	-	40,199.58
107	7/15/2013	6,320,400.14	5.56	34,731.77	-	-	-	-	-	1,172,969.93	8,024,599.86	-	34,731.77
108	8/15/2013	5,154,339.96	5.56	29,295.05	-	-	-	-	-	1,166,060.18	9,190,660.04	-	29,295.05
109	9/15/2013	3,994,997.01	5.56	23,890.37	-	-	-	-	-	1,159,342.94	10,350,002.99	-	23,890.37
110	10/15/2013	2,842,343.95	5.56	18,518.81	-	-	-	-	-	1,152,653.07	11,502,656.05	-	18,518.81
111	11/15/2013	1,696,515.89	5.56	13,174.26	-	-	-	-	-	1,145,828.26	12,648,484.31	-	13,174.26
112	12/15/2013	557,323.06	5.56	7,863.35	-	-	-	-	-	1,139,192.83	13,787,678.94	-	7,863.35
113	1/15/2014	-	5.56	2,583.19	-	-	-	-	-	557,323.06	14,345,000.00	-	2,583.19

CSFBRED-2004C3-V1.4 D
Tranche Cashflow Table

Current Balance	$28,690,000	Gross WAC	7.24
Pass-Thru Rate	5.63	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: MIXED *Default:* 5.00% CDR *Severity:* 35.0% *Workout:* 12 *months*

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Prin from Liquidation	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			12,038,024.31			-	-	-	28,690,000.00	28,690,000.00	-	12,038,024.31
		28,690,000.00	5.63								-		
1	8/15/2004	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
2	10/15/2004	28,690,000.00	5.63	133,952.40	-	-	-	-	-	-	-	-	133,952.40
3	11/15/2004	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
4	12/15/2004	28,690,000.00	5.60	133,952.04	-	-	-	-	-	-	-	-	133,952.04
5	1/15/2005	28,690,000.00	5.60	133,951.77	-	-	-	-	-	-	-	-	133,951.77
6	2/15/2005	28,690,000.00	5.60	133,951.64	-	-	-	-	-	-	-	-	133,951.64
7	3/15/2005	28,690,000.00	5.63	133,959.56	-	-	-	-	-	-	-	-	133,959.56
8	4/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
9	5/15/2005	28,690,000.00	5.63	133,950.71	-	-	-	-	-	-	-	-	133,950.71
10	6/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
11	7/15/2005	28,690,000.00	5.63	133,950.13	-	-	-	-	-	-	-	-	133,950.13
12	8/15/2005	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
13	9/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
14	10/15/2005	28,690,000.00	5.63	133,949.64	-	-	-	-	-	-	-	-	133,949.64
15	11/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
16	12/15/2005	28,690,000.00	5.60	133,949.24	-	-	-	-	-	-	-	-	133,949.24
17	1/15/2006	28,690,000.00	5.60	133,948.95	-	-	-	-	-	-	-	-	133,948.95
18	2/15/2006	28,690,000.00	5.61	133,948.82	-	-	-	-	-	-	-	-	133,948.82
19	3/15/2006	28,690,000.00	5.63	134,015.09	-	-	-	-	-	-	-	-	134,015.09
20	4/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
21	5/15/2006	28,690,000.00	5.63	133,947.91	-	-	-	-	-	-	-	-	133,947.91
22	6/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
23	7/15/2006	28,690,000.00	5.63	133,947.74	-	-	-	-	-	-	-	-	133,947.74
24	8/15/2006	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
25	9/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
26	10/15/2006	28,690,000.00	5.63	133,947.77	-	-	-	-	-	-	-	-	133,947.77
27	11/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
28	12/15/2006	28,690,000.00	5.60	133,947.46	-	-	-	-	-	-	-	-	133,947.46
29	1/15/2007	28,690,000.00	5.60	133,947.21	-	-	-	-	-	-	-	-	133,947.21
30	2/15/2007	28,690,000.00	5.61	133,947.13	-	-	-	-	-	-	-	-	133,947.13
31	3/15/2007	28,690,000.00	5.63	134,015.21	-	-	-	-	-	-	-	-	134,015.21
32	4/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
33	5/15/2007	28,690,000.00	5.63	133,946.31	-	-	-	-	-	-	-	-	133,946.31
34	6/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
35	7/15/2007	28,690,000.00	5.63	133,945.91	-	-	-	-	-	-	-	-	133,945.91
36	8/15/2007	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
37	9/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
38	10/15/2007	28,690,000.00	5.63	133,942.06	-	-	-	-	-	-	-	-	133,942.06
39	11/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
40	12/15/2007	28,690,000.00	5.63	133,937.93	-	-	-	-	-	-	-	-	133,937.93
41	1/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
42	2/15/2008	28,690,000.00	5.60	133,933.71	-	-	-	-	-	-	-	-	133,933.71
43	3/15/2008	28,690,000.00	5.63	133,955.62	-	-	-	-	-	-	-	-	133,955.62
44	4/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
45	5/15/2008	28,690,000.00	5.63	133,928.85	-	-	-	-	-	-	-	-	133,928.85
46	6/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
47	7/15/2008	28,690,000.00	5.63	133,922.55	-	-	-	-	-	-	-	-	133,922.55
48	8/15/2008	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
49	9/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
50	10/15/2008	28,690,000.00	5.61	133,916.00	-	-	-	-	-	-	-	-	133,916.00
51	11/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
52	12/15/2008	28,690,000.00	5.60	133,914.90	-	-	-	-	-	-	-	-	133,914.90
53	1/15/2009	28,690,000.00	5.60	133,948.72	-	-	-	-	-	-	-	-	133,948.72
54	2/15/2009	28,690,000.00	5.61	133,946.74	-	-	-	-	-	-	-	-	133,946.74
55	3/15/2009	28,690,000.00	5.63	134,075.72	-	-	-	-	-	-	-	-	134,075.72
56	4/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
57	5/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
58	6/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
59	7/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
60	8/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
61	9/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
62	10/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
63	11/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
64	12/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
65	1/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
66	2/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
67	3/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
68	4/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
69	5/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
70	6/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
71	7/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
72	8/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
73	9/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
74	10/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
75	11/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
76	12/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
77	1/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
78	2/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
79	3/15/2011	27,932,300.40	5.63	134,603.92	-	-	-	-	-	757,699.60	757,699.60	-	134,603.92
80	4/15/2011	26,532,618.61	5.63	131,049.04	-	-	-	-	-	1,399,681.79	2,157,381.39	-	131,049.04
81	5/15/2011	25,140,852.53	5.63	124,482.20	-	-	-	-	-	1,391,966.07	3,549,347.47	-	124,482.20
82	6/15/2011	23,756,568.10	5.63	117,951.56	-	-	-	-	-	1,384,284.44	4,933,431.90	-	117,951.56
83	7/15/2011	22,380,136.40	5.63	111,457.90	-	-	-	-	-	1,376,431.70	6,309,863.60	-	111,457.90
84	8/15/2011	21,011,521.34	5.63	105,000.14	-	-	-	-	-	1,368,615.06	7,678,478.66	-	105,000.14
85	9/15/2011	19,650,496.58	5.63	98,579.05	-	-	-	-	-	1,361,024.76	9,039,503.42	-	98,579.05

86	10/15/2011	16,297,031.03	5.63	92,193.58	-	-	-	-	-	1,353,485.56	10,392,968.97	-	92,193.58
87	11/15/2011	15,951,285.62	5.63	85,843.57	-	-	-	-	-	1,345,745.41	11,738,714.38	-	85,843.57
88	12/15/2011	15,613,037.77	5.63	79,529.78	-	-	-	-	-	1,338,247.84	13,076,962.23	-	79,529.78
89	1/15/2012	14,282,446.48	5.63	73,251.17	-	-	-	-	-	1,330,591.30	14,407,553.52	-	73,251.17
90	2/15/2012	12,959,291.64	5.63	67,008.48	-	-	-	-	-	1,323,154.84	15,730,708.36	-	67,008.48
91	3/15/2012	11,643,342.82	5.63	60,800.66	-	-	-	-	-	1,315,748.82	17,046,457.18	-	60,800.66
92	4/15/2012	10,340,613.82	5.63	54,627.62	-	-	-	-	-	1,302,929.00	18,349,386.18	-	54,627.62
93	5/15/2012	9,049,727.48	5.63	48,514.71	-	-	-	-	-	1,290,886.34	19,640,272.52	-	48,514.71
94	6/15/2012	7,767,024.05	5.63	42,458.30	-	-	-	-	-	1,282,703.43	20,922,975.95	-	42,458.30
95	7/15/2012	6,509,907.04	5.69	36,440.29	-	-	-	-	-	1,257,117.00	22,180,092.96	-	36,440.29
96	8/15/2012	5,260,050.53	5.63	30,542.31	-	-	-	-	-	1,249,856.52	23,429,949.47	-	30,542.31
97	9/15/2012	4,017,249.23	5.63	24,978.40	-	-	-	-	-	1,242,802.30	24,672,751.77	-	24,978.40
98	10/15/2012	2,781,471.33	5.63	18,847.59	-	-	-	-	-	1,235,778.90	25,908,528.67	-	18,847.59
99	11/15/2012	1,552,865.47	5.63	13,049.74	-	-	-	-	-	1,228,605.86	27,137,134.53	-	13,049.74
100	12/15/2012	331,227.88	5.63	7,285.53	-	-	-	-	-	1,221,637.59	28,358,772.12	-	7,285.53
101	1/15/2013	-	5.63	1,554.01	-	-	-	-	-	331,227.88	28,690,000.00	-	1,554.01

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Tranche Cashflow Table

Current Balance	$10,000,000	Gross WAC	7.24
Pass-Thru Rate	2.56	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third parties which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent levels where actual trades may occur. Investors should rely on the information contained in or filed in connection with the prospectus / prospectus supplement.

Prepayments: 0 CPR Default: 8.00% CDR Severity: 35.0% Workout: 12 months

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			148,023.50			10,000,000.00	-	-	-	10,000,000.00	10,148,023.50
		10,000,000.00	2.56	-				-	-	-		
1	9/15/2004	9,291,036.14	2.56	21,333.33	-	-	708,963.86	-	-	-	708,963.86	730,297.20
2	10/15/2004	8,466,312.54	2.56	19,820.86	-	-	824,723.60	-	-	-	824,723.60	844,544.47
3	11/15/2004	7,749,864.32	2.56	18,061.47	-	-	716,448.22	-	-	-	716,448.22	734,509.69
4	12/15/2004	6,917,862.15	2.56	16,533.04	-	-	832,002.17	-	-	-	832,002.17	848,535.21
5	1/15/2005	6,190,436.12	2.56	14,758.11	-	-	727,426.03	-	-	-	727,426.03	742,184.13
6	2/15/2005	5,459,462.13	2.56	13,206.28	-	-	730,973.99	-	-	-	730,973.99	744,180.26
7	3/15/2005	4,387,731.17	2.56	11,646.85	-	-	1,071,730.96	-	-	-	1,071,730.96	1,083,377.82
8	4/15/2005	3,647,941.77	2.56	9,360.49	-	-	739,789.40	-	-	-	739,789.40	749,149.89
9	5/15/2005	2,780,913.63	2.56	7,782.28	-	-	867,028.14	-	-	-	867,028.14	874,810.41
10	6/15/2005	2,023,817.92	2.56	5,932.62	-	-	757,095.70	-	-	-	757,095.70	763,028.32
11	7/15/2005	1,149,105.63	2.56	4,317.48	-	-	874,712.29	-	-	-	874,712.29	879,029.77
12	8/15/2005	364,031.74	2.56	2,451.43	-	-	785,073.89	-	-	-	785,073.89	787,525.31
13	9/15/2005	-	2.56	819.27	-	-	364,031.74	-	-	-	364,031.74	364,851.01

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Tranche Cashflow Table

Current Balance	$338,144,000	Gross WAC	7.24
Pass-Thru Rate	5.243	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: MIXED Default: 8.00% CDR Severity: 35.0% Workout: 12 months

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Prin from Liquidation	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			122,747,773.44			215,256,059.00	-	106,365,791.23	14,522,149.77	14,522,149.77	323,621,850.23	446,369,623.66
		338,144,000.00	5.24		-			-	-	-	-		
1	9/15/2004	337,899,187.75	5.24	1,477,407.49	-	-	244,812.25	-	-	-	-	244,812.25	1,722,219.74
2	10/15/2004	337,615,298.76	5.24	1,476,337.87	-	-	283,888.99	-	-	-	-	283,888.99	1,760,226.86
3	11/15/2004	337,367,925.45	5.24	1,475,097.51	-	-	247,373.31	-	-	-	-	247,373.31	1,722,470.82
4	12/15/2004	337,081,545.94	5.24	1,474,016.69	-	-	286,379.51	-	-	-	-	286,379.51	1,760,396.21
5	1/15/2005	336,831,566.96	5.24	1,472,765.45	-	-	249,958.98	-	-	-	-	249,958.98	1,722,724.43
6	2/15/2005	336,580,417.71	5.24	1,471,673.34	-	-	251,169.25	-	-	-	-	251,169.25	1,722,842.59
7	3/15/2005	336,214,975.86	5.24	1,470,575.94	-	-	365,441.85	-	-	-	-	365,441.85	1,836,017.79
8	4/15/2005	335,960,816.71	5.24	1,468,979.27	-	-	254,159.15	-	-	-	-	254,159.15	1,723,138.41
9	5/15/2005	335,667,838.26	5.24	1,467,868.80	-	-	292,978.45	-	-	-	-	292,978.45	1,760,847.25
10	6/15/2005	335,401,555.73	5.24	1,466,588.73	-	-	266,282.53	-	-	-	-	266,282.53	1,732,871.26
11	7/15/2005	335,086,380.27	5.24	1,465,425.30	-	-	315,175.46	-	-	-	-	315,175.46	1,780,600.76
12	8/15/2005	334,809,465.81	5.24	1,464,048.24	-	-	276,914.36	-	-	-	-	276,914.36	1,740,962.61
13	9/15/2005	333,034,287.00	5.24	1,462,838.36	-	-	276,321.11	-	1,498,847.80	-	-	1,775,168.91	3,238,007.27
14	10/15/2005	331,232,324.96	5.24	1,455,082.35	-	-	314,828.98	-	1,487,145.05	-	-	1,801,972.04	3,257,054.39
15	11/15/2005	329,481,852.02	5.24	1,447,209.23	-	-	275,326.91	-	1,475,346.03	-	-	1,750,672.94	3,197,882.18
16	12/15/2005	327,704,636.50	5.24	1,439,560.25	-	-	313,204.67	-	1,463,810.85	-	-	1,777,015.52	3,216,575.77
17	1/15/2006	325,978,121.25	5.24	1,431,796.17	-	-	274,334.11	-	1,452,181.14	-	-	1,726,515.25	3,158,311.42
18	2/15/2006	324,263,563.47	5.24	1,424,252.74	-	-	273,746.59	-	1,440,811.19	-	-	1,714,557.78	3,138,810.52
19	3/15/2006	322,448,254.45	5.24	1,416,761.55	-	-	385,786.22	-	1,429,522.79	-	-	1,815,309.02	3,232,070.57
20	4/15/2006	320,753,514.88	5.24	1,408,830.17	-	-	276,943.08	-	1,417,796.51	-	-	1,694,739.59	3,103,569.76
21	5/15/2006	319,033,056.15	5.24	1,401,425.57	-	-	313,814.57	-	1,406,644.14	-	-	1,720,458.72	3,121,884.28
22	6/15/2006	317,361,721.62	5.24	1,393,908.59	-	-	275,938.29	-	1,395,388.03	-	-	1,671,334.32	3,065,242.92
23	7/15/2006	315,665,092.37	5.24	1,386,806.28	-	-	312,202.35	-	1,384,427.10	-	-	1,696,629.45	3,083,235.71
24	8/15/2006	314,016,774.69	5.24	1,379,193.40	-	-	274,931.07	-	1,373,386.62	-	-	1,648,317.69	3,027,511.09
25	9/15/2006	312,379,642.86	5.24	1,371,991.82	-	-	274,341.34	-	1,362,590.48	-	-	1,636,931.80	3,008,923.62
26	10/15/2006	310,718,252.39	5.24	1,364,839.60	-	-	309,718.68	-	1,351,871.81	-	-	1,661,590.49	3,026,430.09
27	11/15/2006	309,103,845.21	5.24	1,357,579.63	-	-	273,338.90	-	1,341,068.28	-	-	1,614,407.18	2,971,987.01
28	12/15/2006	307,405,209.32	5.24	1,350,526.22	-	-	308,132.51	-	1,330,503.39	-	-	1,638,635.90	2,989,162.11
29	1/15/2007	305,873,016.03	5.24	1,343,368.74	-	-	272,338.10	-	1,319,655.19	-	-	1,592,193.29	2,935,560.03
30	2/15/2007	304,274,306.12	5.24	1,336,410.19	-	-	289,268.01	-	1,309,441.90	-	-	1,598,709.91	2,935,120.09
31	3/15/2007	302,573,977.07	5.24	1,329,425.16	-	-	401,346.67	-	1,298,982.18	-	-	1,700,329.05	3,029,754.21
32	4/15/2007	300,097,333.89	5.24	1,321,998.13	-	-	288,574.46	-	1,288,068.52	-	-	1,576,643.08	2,898,639.21
33	5/15/2007	299,394,868.71	5.24	1,315,107.52	-	-	324,898.45	-	1,277,768.83	-	-	1,602,667.28	2,917,774.80
34	6/15/2007	297,839,776.50	5.24	1,308,105.20	-	-	287,519.18	-	1,267,371.04	-	-	1,554,890.21	2,862,995.40
35	7/15/2007	296,259,315.42	5.24	1,301,311.52	-	-	323,241.45	-	1,257,219.83	-	-	1,580,461.08	2,881,772.70
36	8/15/2007	294,725,877.78	5.24	1,294,406.33	-	-	286,485.54	-	1,248,972.01	-	-	1,535,457.65	2,827,863.97
37	9/15/2007	293,203,057.66	5.24	1,287,706.48	-	-	285,853.01	-	1,236,986.91	-	-	1,522,819.92	2,810,526.40
38	10/15/2007	291,655,331.79	5.24	1,281,053.03	-	-	320,692.06	-	1,227,034.00	-	-	1,547,726.06	2,828,779.09
39	11/15/2007	290,153,521.71	5.24	1,274,390.75	-	-	291,802.57	-	1,217,007.52	-	-	1,508,810.09	2,783,200.84
40	12/15/2007	288,627,742.32	5.24	1,267,729.10	-	-	319,031.52	-	1,207,217.86	-	-	1,526,279.39	2,794,008.48
41	1/15/2008	287,146,152.00	5.24	1,261,066.53	-	-	283,753.97	-	1,197,338.35	-	-	1,481,092.32	2,742,158.84
42	2/15/2008	285,675,316.73	5.24	1,254,589.40	-	-	283,147.34	-	1,187,687.93	-	-	1,470,835.27	2,725,424.67
43	3/15/2008	284,146,600.92	5.24	1,248,163.07	-	-	350,567.54	-	1,178,148.27	-	-	1,528,715.81	2,776,878.88
44	4/15/2008	282,695,877.42	5.24	1,241,483.86	-	-	282,265.77	-	1,168,457.72	-	-	1,450,723.49	2,692,207.35
45	5/15/2008	281,221,713.25	5.24	1,235,145.40	-	-	315,108.38	-	1,159,055.78	-	-	1,474,164.16	2,709,309.56
46	6/15/2008	279,790,919.18	5.24	1,228,704.54	-	-	281,221.57	-	1,149,572.51	-	-	1,430,794.08	2,659,498.62
47	7/15/2008	278,337,099.84	5.24	1,222,453.16	-	-	313,513.13	-	1,140,306.21	-	-	1,453,819.34	2,676,272.50
48	8/15/2008	276,925,960.39	5.24	1,216,101.18	-	-	280,179.32	-	1,130,960.13	-	-	1,411,139.45	2,627,240.63
49	9/15/2008	275,524,552.20	5.24	1,209,935.68	-	-	279,580.62	-	1,121,827.58	-	-	1,401,408.20	2,611,343.87
50	10/15/2008	274,100,727.84	5.24	1,203,812.89	-	-	311,063.31	-	1,112,761.04	-	-	1,423,824.36	2,627,637.05
51	11/15/2008	270,350,113.58	5.24	1,197,591.76	-	-	2,846,997.19	-	1,103,616.97	-	-	3,750,614.16	4,948,205.92
52	12/15/2008	268,949,522.07	5.24	1,181,204.71	-	-	305,910.23	-	1,094,681.36	-	-	1,400,591.62	2,581,796.32
53	1/15/2009	267,568,581.88	5.24	1,175,085.29	-	-	274,270.47	-	1,085,689.74	-	-	1,359,940.21	2,535,025.49
54	2/15/2009	266,239,066.40	5.24	1,169,143.48	-	-	273,652.19	-	1,076,863.27	-	-	1,350,525.46	2,519,668.94
55	3/15/2009	261,502,264.23	5.24	1,163,242.81	-	-	3,668,871.63	-	1,068,120.53	-	-	4,736,792.16	5,900,034.98
56	4/15/2009	233,111,424.32	5.24	1,142,546.98	-	-	27,331,886.21	-	1,058,953.70	-	-	28,390,839.91	29,533,386.89
57	5/15/2009	218,186,402.63	5.24	1,018,502.66	-	-	13,874,683.58	-	1,050,338.11	-	-	14,925,021.70	15,943,524.36
58	6/15/2009	210,055,304.48	5.24	953,292.78	-	-	7,089,448.05	-	1,041,650.11	-	-	8,131,098.15	9,084,390.91
59	7/15/2009	208,746,929.53	5.24	917,766.63	-	-	275,215.78	-	1,033,159.18	-	-	1,308,374.95	2,226,141.58
60	8/15/2009	207,474,805.88	5.24	912,050.13	-	-	247,526.46	-	1,024,597.19	-	-	1,272,123.65	2,184,173.78
61	9/15/2009	206,211,784.29	5.24	906,492.01	-	-	246,812.45	-	1,016,229.14	-	-	1,263,041.58	2,169,533.59
62	10/15/2009	204,931,389.18	5.24	900,973.57	-	-	272,473.38	-	1,007,921.74	-	-	1,280,395.12	2,181,368.69
63	11/15/2009	203,686,310.45	5.24	895,379.31	-	-	245,513.35	-	999,545.38	-	-	1,245,058.73	2,140,438.04
64	12/15/2009	202,434,597.85	5.24	889,939.44	-	-	270,721.69	-	980,990.91	-	-	1,251,712.60	2,141,652.03
65	1/15/2010	201,217,511.22	5.24	884,470.50	-	-	244,261.26	-	972,825.37	-	-	1,217,086.63	2,101,557.13
66	2/15/2010	200,009,093.78	5.24	879,152.84	-	-	243,573.60	-	964,643.84	-	-	1,208,417.44	2,087,570.28
67	3/15/2010	198,733,885.98	5.24	873,873.07	-	-	318,487.56	-	956,920.24	-	-	1,275,407.80	2,149,280.86
68	4/15/2010	197,556,768.83	5.24	868,300.60	-	-	242,605.86	-	934,321.30	-	-	1,176,927.16	2,045,227.75
69	5/15/2010	196,484,061.85	5.24	863,158.41	-	-	266,798.52	-	805,898.45	-	-	1,072,696.97	1,935,855.38
70	6/15/2010	195,504,264.44	5.24	858,471.61	-	-	241,633.85	-	738,153.56	-	-	979,787.41	1,838,259.03
71	7/15/2010	194,537,474.85	5.24	854,190.72	-	-	265,446.61	-	701,342.98	-	-	966,789.59	1,820,980.30
72	8/15/2010	193,601,498.59	5.24	849,988.85	-	-	240,719.88	-	695,256.27	-	-	935,976.16	1,785,944.81
73	9/15/2010	192,671,964.99	5.24	845,877.21	-	-	240,205.76	-	689,325.95	-	-	929,531.71	1,775,408.91
74	10/15/2010	191,725,122.62	5.24	841,815.83	-	-	263,405.28	-	683,437.09	-	-	946,842.37	1,788,658.30

75	11/15/2010	190,808,341.72	5.24	837,679.01	-	-	239,295.12	-	877,485.78	-	-	916,780.90	1,754,459.91
76	12/15/2010	189,874,566.56	5.24	833,573.45	-	-	262,092.01	-	871,883.15	-	-	933,775.16	1,767,448.61
77	1/15/2011	188,970,360.72	5.24	829,593.63	-	-	238,386.56	-	865,819.28	-	-	904,205.84	1,733,799.47
78	2/15/2011	188,072,381.44	5.24	825,643.00	-	-	237,877.59	-	860,101.68	-	-	897,979.27	1,723,622.28
79	3/15/2011	184,463,359.63	5.24	821,719.58	-	-	2,954,595.78	-	854,426.04	-	-	3,809,021.82	4,430,741.40
80	4/15/2011	183,582,832.43	5.24	805,951.16	-	-	232,038.54	-	846,488.68	-	-	860,527.20	1,689,478.38
81	5/15/2011	182,686,507.36	5.24	802,103.99	-	-	253,426.40	-	842,898.67	-	-	896,325.07	1,956,429.06
82	6/15/2011	181,315,098.28	5.24	796,187.80	-	-	734,202.67	-	837,248.41	-	-	1,371,449.08	2,189,638.88
83	7/15/2011	180,431,981.08	5.24	792,195.71	-	-	251,340.72	-	831,736.49	-	-	883,077.21	1,675,272.91
84	8/15/2011	179,576,344.52	5.24	788,337.40	-	-	229,487.12	-	826,189.44	-	-	855,636.56	1,643,973.95
85	9/15/2011	178,726,667.48	5.24	784,598.98	-	-	228,936.62	-	820,740.42	-	-	849,877.04	1,934,276.02
86	10/15/2011	177,862,024.77	5.24	780,886.60	-	-	249,291.37	-	815,351.33	-	-	864,842.71	1,845,529.30
87	11/15/2011	177,024,138.87	5.24	777,108.83	-	-	227,979.11	-	809,906.79	-	-	837,885.91	1,814,994.74
88	12/15/2011	176,171,574.80	5.24	773,447.97	-	-	247,987.16	-	804,596.91	-	-	852,564.07	1,826,012.03
89	1/15/2012	175,345,316.69	5.24	769,722.97	-	-	227,023.23	-	799,232.66	-	-	826,255.91	1,595,878.86
90	2/15/2012	174,155,884.11	5.24	788,112.92	-	-	251,326.49	-	800,201.45	137,926.64	137,926.64	1,051,527.94	1,817,640.87
91	3/15/2012	172,823,504.76	5.24	780,916.00	-	-	299,738.48	-	793,457.54	439,153.35	577,080.19	1,093,198.90	1,864,112.00
92	4/15/2012	171,155,576.88	5.24	754,220.88	-	-	250,507.91	-	783,696.91	433,723.08	1,010,813.27	1,034,204.82	1,788,425.68
93	5/15/2012	169,876,693.89	5.24	747,807.24	-	-	274,033.24	-	774,282.88	428,566.75	1,439,380.02	1,048,316.22	1,796,123.46
94	6/15/2012	168,237,191.72	5.24	741,354.49	-	-	249,597.46	-	767,191.85	424,712.86	1,864,092.87	1,016,789.31	1,758,143.80
95	7/15/2012	166,799,514.75	5.24	735,056.33	-	-	272,738.28	-	749,809.24	415,129.45	2,279,222.32	1,022,547.53	1,757,603.86
96	8/15/2012	165,395,779.78	5.24	728,774.88	-	-	248,751.33	-	743,353.98	411,629.68	2,690,852.00	992,105.31	1,720,880.19
97	9/15/2012	164,002,246.14	5.24	722,641.73	-	-	246,269.96	-	737,050.26	408,213.40	3,099,065.40	985,320.22	1,707,961.95
98	10/15/2012	162,595,828.75	5.24	716,553.15	-	-	270,803.09	-	730,782.43	404,821.87	3,503,887.27	1,001,595.52	1,718,148.67
99	11/15/2012	161,222,526.86	5.24	710,408.28	-	-	247,426.15	-	724,477.77	401,397.96	3,905,285.23	971,903.33	1,682,312.20
100	12/15/2012	159,836,600.14	5.24	704,408.09	-	-	269,560.26	-	718,310.94	398,055.52	4,303,340.75	987,871.20	1,692,279.29
101	1/15/2013	158,443,248.69	5.24	698,362.75	-	-	246,583.78	-	712,088.44	394,681.34	4,698,022.09	958,672.22	1,657,024.97
102	2/15/2013	157,139,741.12	6.24	692,438.72	-	-	246,106.63	-	706,011.34	391,387.30	5,089,409.39	952,118.16	1,644,557.88
103	3/15/2013	155,739,841.33	5.24	686,599.72	-	-	311,704.10	-	699,978.53	388,117.17	5,477,526.56	1,011,682.62	1,698,282.34
104	4/15/2013	154,416,049.45	5.24	680,453.76	-	-	245,488.94	-	693,841.29	384,761.66	5,862,288.22	938,130.22	1,618,583.99
105	5/15/2013	153,080,168.36	5.24	674,669.48	-	-	256,845.26	-	687,896.78	381,539.02	6,243,827.24	954,342.05	1,629,011.51
106	6/15/2013	151,776,633.13	5.24	668,932.77	-	-	244,649.59	-	681,899.49	378,288.17	6,622,113.41	929,349.08	1,598,181.85
107	7/15/2013	150,459,154.22	5.24	663,132.60	-	-	265,427.04	-	675,841.81	375,110.26	6,997,223.67	941,288.85	1,604,401.25
108	8/15/2013	149,173,505.71	5.24	657,381.12	-	-	243,811.75	-	669,932.01	371,904.74	7,369,128.40	913,743.77	1,571,124.89
109	9/15/2013	147,887,230.78	5.24	651,703.91	-	-	243,340.50	-	664,159.53	368,774.90	7,737,903.30	907,500.03	1,559,203.94
110	10/15/2013	144,690,788.86	5.24	646,187.85	-	-	2,182,344.91	-	658,429.21	365,687.61	8,103,571.11	2,840,774.12	3,486,961.77
111	11/15/2013	141,551,345.37	5.24	632,178.17	-	-	2,124,262.72	-	652,848.79	362,531.99	8,466,103.10	2,778,911.51	3,409,089.68
112	12/15/2013	137,932,217.27	5.24	618,461.42	-	-	2,912,656.03	-	647,002.07	359,470.00	8,825,573.10	3,559,658.10	4,176,119.52
113	1/15/2014	133,249,351.43	5.24	601,338.10	-	-	3,385,179.66	-	641,309.95	356,376.23	9,181,949.33	4,026,488.81	4,627,827.71
114	2/15/2014	124,338,874.71	5.24	582,188.62	-	-	7,929,372.31	-	635,750.53	353,353.87	9,535,303.20	8,559,122.84	9,141,311.47
115	3/15/2014	115,212,810.12	5.24	543,248.53	-	-	8,143,479.33	-	630,231.76	350,353.51	9,885,656.71	8,773,711.08	9,316,959.61
116	4/15/2014	100,347,028.31	5.24	503,383.97	-	-	13,894,064.48	-	624,489.54	347,227.70	10,232,884.41	14,518,554.12	15,021,938.09
117	5/15/2014	58,919,578.01	5.24	439,432.89	-	-	40,464,127.32	-	619,051.80	344,271.17	10,577,155.57	41,083,179.13	41,521,612.02
118	6/15/2014	53,556,078.86	5.24	257,429.48	-	-	4,405,647.29	-	613,567.48	341,284.38	10,918,439.96	5,022,214.77	5,279,644.23
119	7/15/2014	16,499,529.12	5.24	233,995.43	-	-	36,109,962.48	-	608,209.13	338,378.12	11,256,818.08	36,716,171.61	36,952,167.04
120	8/15/2014	9,531,718.64	5.24	72,088.19	-	-	7,029,561.54	-	602,805.29	335,445.65	11,592,263.74	7,632,366.83	7,704,456.02
121	9/15/2014	7,587,698.68	5.24	37,276.49	-	-	13,911.00	-	597,525.30	332,581.68	11,924,845.42	811,436.30	848,712.79
122	10/15/2014	6,652,389.55	5.24	33,151.92	-	-	13,286.53	-	592,284.00	329,738.58	12,254,584.00	805,570.53	838,722.45
123	11/15/2014	5,740,706.88	5.24	29,065.40	-	-	10,775.17	-	578,687.65	322,219.84	12,576,803.84	589,462.82	618,528.22
124	12/15/2014	4,850,448.49	5.24	25,082.11	-	-	9,940.37	-	565,428.26	314,888.77	12,891,693.61	575,388.52	600,470.73
125	1/15/2015	3,988,130.10	5.24	21,182.42	-	-	7,735.38	-	548,879.54	305,703.47	13,197,397.08	556,814.92	577,997.33
126	2/15/2015	3,155,945.17	5.24	17,424.81	-	-	6,278.57	-	530,474.96	295,431.39	13,492,828.47	536,753.54	554,178.34
127	3/15/2015	2,382,994.31	5.24	13,788.85	-	-	5,031.81	-	492,587.50	274,231.55	13,767,060.02	498,719.32	512,508.17
128	4/15/2015	1,572,444.55	5.24	10,411.70	-	-	3,736.76	-	454,157.46	252,655.53	14,019,715.55	457,894.22	468,305.92
129	5/15/2015	1,061,223.48	5.24	7,307.19	-	-	2,913.21	-	391,027.82	217,280.04	14,236,995.60	393,941.03	401,248.22
130	6/15/2015	730,857.65	5.24	4,636.66	-	-	2,073.22	-	210,533.09	117,759.31	14,354,754.91	212,606.31	217,242.97
131	7/15/2015	432,763.28	5.24	3,193.24	-	-	1,571.96	-	180,222.79	106,299.83	14,461,054.74	181,794.75	184,987.99
132	8/15/2015	381,178.17	5.24	1,890.81	-	-	1,380.47	-	32,113.54	18,091.09	14,479,145.83	33,494.01	35,384.82
133	9/15/2015	377,159.99	5.24	1,665.43	-	-	1,378.76	-	1,675.57	963.86	14,480,109.69	3,054.33	4,719.76
134	10/15/2015	373,103.97	5.24	1,647.87	-	-	1,444.42	-	1,657.53	954.07	14,481,063.76	3,101.95	4,749.83
135	11/15/2015	369,144.71	5.24	1,630.15	-	-	1,375.74	-	1,639.33	944.18	14,482,007.95	3,015.07	4,645.23
136	12/15/2015	365,148.65	5.24	1,612.55	-	-	1,439.96	-	1,621.58	934.54	14,482,942.49	3,061.52	4,674.37
137	1/15/2016	361,247.51	5.24	1,595.40	-	-	1,372.72	-	1,603.63	924.80	14,483,867.28	2,976.35	4,571.75
138	2/15/2016	357,375.08	5.24	1,578.35	-	-	1,371.03	-	1,585.12	915.29	14,484,782.58	2,957.15	4,535.50
139	3/15/2016	353,403.55	5.24	1,561.43	-	-	1,496.91	-	1,568.74	905.66	14,485,688.24	3,065.56	4,627.09
140	4/15/2016	349,588.09	5.24	1,544.08	-	-	1,368.36	-	1,551.09	896.01	14,486,584.44	2,919.45	4,463.53
141	5/15/2016	345,736.36	5.24	1,527.41	-	-	1,429.05	-	1,533.97	886.71	14,487,471.16	2,963.02	4,490.43
142	6/15/2016	341,979.09	5.24	1,510.59	-	-	1,365.33	-	1,516.70	877.33	14,488,348.48	2,882.03	4,392.62
143	7/15/2016	338,186.34	5.24	1,494.16	-	-	1,424.66	-	1,499.83	868.17	14,489,216.65	2,924.49	4,418.65
144	8/15/2016	334,482.31	5.24	1,477.59	-	-	1,362.31	-	1,482.81	858.02	14,490,075.67	2,845.12	4,322.71
145	9/15/2016	330,805.59	5.24	1,461.41	-	-	1,360.93	-	1,466.19	849.89	14,490,925.47	2,826.82	4,288.23
146	10/15/2016	327,097.02	5.24	1,445.34	-	-	1,417.95	-	1,449.69	840.94	14,491,766.40	2,887.64	4,312.98
147	11/15/2016	323,474.47	5.24	1,429.14	-	-	1,357.60	-	1,433.05	831.89	14,492,598.29	2,790.08	4,219.80
148	12/15/2016	319,821.00	5.24	1,413.31	-	-	1,413.61	-	1,416.80	823.06	14,493,421.36	2,830.40	4,243.72
149	1/15/2017	316,251.86	5.24	1,397.35	-	-	1,354.56	-	1,400.41	814.15	14,494,235.51	2,754.99	4,152.34
150	2/15/2017	312,709.10	5.24	1,381.76	-	-	1,352.91	-	1,384.39	805.46	14,495,040.97	2,737.31	4,119.06
151	3/15/2017	309,025.33	5.24	1,366.28	-	-	1,518.45	-	1,368.50	796.82	14,495,837.79	2,886.95	4,253.22
152	4/15/2017	305,535.91	5.24	1,350.18	-	-	1,350.51	-	1,351.84	787.97	14,496,625.75	2,702.35	4,052.53
153	5/15/2017	302,016.09	5.24	1,334.60	-	-	1,403.28	-	1,335.15	779.40	14,497,405.21	2,738.47	4,074.40
154	6/15/2017	298,577.33	5.24	1,319.36	-	-	1,347.48	-	1,320.40	770.66	14,498,176.09	2,667.86	3,987.44
155	7/15/2017	295,110.86	5.24	1,304.53	-	-	1,399.01	-	1,304.97	762.49	14,498,938.58	2,703.98	4,008.51
156	8/15/2017	291,722.94	5.24	1,289.39	-	-	1,344.48	-	1,289.42	754.04	14,499,692.62	2,633.88	3,923.27
157	9/15/2017	288,360.14	5.24	1,274.59	-	-	1,342.80	-	1,274.22	745.78	14,500,438.40	2,617.02	3,891.61
158	10/15/2017	284,970.93	5.24	1,259.89	-	-	1,392.49	-	1,259.13	737.58	14,501,175.98	2,651.93	3,911.82
159	11/15/2017	281,657.90	5.24	1,245.09	-	-	1,339.78	-	1,243.94	729.31	14,501,905.29	2,583.72	3,828.80
160	12/15/2017	278,319.33	5.24	1,230.61	-	-	1,388.27	-	1,229.07	721.24	14,502,626.53	2,617.34	3,847.95
161	1/15/2018	275,055.38	5.24	1,216.02	-	-	1,335.76	-	1,214.10	713.09	14,503,339.62	2,550.86	3,766.88
162	2/15/2018	271,815.68	5.24	1,201.75	-	-	1,335.11	-	1,199.48	705.13	14,504,044.75	2,534.57	3,736.33
163	3/15/2018	268,454.97	5.24	1,187.61	-	-	1,478.56	-	1,184.92	697.23	14,504,741.98	2,663.48	3,851.09
164	4/15/2018	265,293.45	5.24	1,172.92	-	-	1,332.63	-	1,169.87	689.02	14,505,431.00	2,502.49	3,675.42
165	5/15/2018	262,048.50	5.24	1,158.98	-	-	1,378.17	-	1,155.55	681.24	14,506,112.24	2,533.72	3,692.70
166	6/15/2018	258,904.37	5.24	1,144.93	-	-	1,329.81	-	1,141.13	673.39	14,506,785.63	2,470.74	3,615.67
167	7/15/2018	255,737.61	5.24	1,131.20	-	-	1,374.01	-	1,127.03	665.72	14,507,451.35	2,501.03	3,632.23
168	8/15/2018	252,640.20	5.24	1,117.36	-	-	1,326.59	-	1,112.83	657.89	14,508,109.35	2,439.42	3,556.78
169	9/15/2018	249,565.86	5.24	1,103.83	-	-	1,324.96	-	1,098.94	650.44	14,508,759.79	2,423.89	3,527.72
170	10/15/2018	246,470.10	5.24	1,090.39	-	-	1,367.68	-	1,085.15	642.94	14,509,402.73	2,452.82	3,543.22
171	11/15/2018	243,441.51	5.24	1,076.97	-	-	1,321.94	-	1,071.27	635.39	14,510,038.11	2,393.21	3,470.08
172	12/15/2018	240,392.26	5.24	1,063.84	-	-	1,363.58	-	1,057.68	628.00	14,510,666.11	2,421.24	3,484.88
173	1/15/2019	237,408.77	5.24	1,050.31	-	-	1,316.92	-	1,044.01	620.56	14,511,286.67	2,382.94	3,433.25
174	2/15/2019	234,447.56	5.24	1,037.28	-	-	1,317.30	-	1,030.83	613.28	14,511,899.95	2,347.93	3,385.21
175	3/15/2019	231,383.60	5.24	1,024.34	-	-	1,440.56	-	1,017.46	605.94	14,512,505.89	2,458.02	3,482.36
176	4/15/2019	228,466.66	5.24	1,010.95	-	-	1,314.75	-	1,005.56	598.89	14,513,102.51	2,320.31	3,331.26
177	5/15/2019	225,531.00	5.24	998.21	-	-	1,353.68	-	994.29	687.71	14,513,880.22	2,347.98	3,346.17
178	6/15/2019	41,361.14	5.24	985.38	-	-	182,808.20	-	982.92	678.75	14,514,258.98	183,591.11	184,576.50
179	7/15/2019	39,419.15	5.24	180.71	-	-	405.63	-	971.81	564.35	14,514,823.32	1,377.64	1,558.35
180	8/15/2019	37,505.81	5.24	172.23	-	-	394.47	-	960.61	558.26	14,515,391.58	1,355.08	1,527.30
181	9/15/2019	35,613.52	5.24	163.87	-	-	390.31	-	949.67	552.31	14,515,943.89	1,339.97	1,503.84
182	10/15/2019	33,735.94	5.24	155.60	-	-	382.37	-	938.81	546.41	14,516,490.30	1,321.17	1,476.77
183	11/15/2019	31,885.66	5.24	147.40	-	-	381.96	-	927.86	540.45	14,517,030.75	1,309.84	1,457.23
184	12/15/2019	30,050.52	5.24	139.31	-	-	383.34	-	917.18	534.53	14,517,565.30	1,300.50	1,439.82
185	1/15/2020	28,241.79	5.24	131.30	-	-	373.59	-	906.38	528.76	14,518,094.15	1,279.96	1,411.26
186	2/15/2020	26,453.57	5.24	123.39	-	-	369.35	-	895.64	523.03	14,518,617.18	1,265.19	1,388.58
187	3/15/2020	24,678.65	5.24	115.58	-	-	374.31	-	885.38	517.34	14,519,134.53	1,259.68	1,375.26
188	4/15/2020	22,929.47	5.24	107.82	-	-	360.89	-	874.77	511.42	14,519,645.95	1,236.66	1,343.47

189	5/15/2020	21,198.80	5.24	100.18	-	-	360.58	-	884.47	505.82	14,520,151.77	1,225.05	1,325.23
190	6/15/2020	19,492.02	5.24	92.62	-	-	352.33	-	854.09	500.17	14,520,651.93	1,206.42	1,299.04
191	7/15/2020	19,001.58	5.24	85.18	-	-	355.47	-	77.74	57.23	14,520,709.18	433.21	518.38
192	8/15/2020	18,518.52	5.24	83.02	-	-	351.48	-	76.55	58.02	14,520,765.18	427.03	510.05
193	9/15/2020	18,039.25	5.24	80.91	-	-	351.05	-	73.39	54.64	14,520,820.03	424.43	505.34
194	10/15/2020	17,560.42	5.24	78.82	-	-	353.92	-	71.24	53.87	14,520,873.89	425.16	503.98
195	11/15/2020	17,088.63	5.24	76.72	-	-	350.20	-	69.10	52.49	14,520,926.19	419.30	496.02
196	12/15/2020	16,617.40	5.24	74.66	-	-	352.90	-	66.99	51.34	14,520,977.52	419.89	494.56
197	1/15/2021	16,152.99	5.24	72.60	-	-	349.35	-	64.88	50.18	14,521,027.71	414.23	486.84
198	2/15/2021	15,692.22	5.24	70.58	-	-	348.92	-	62.81	49.04	14,521,076.75	411.72	482.30
199	3/15/2021	15,226.44	5.24	68.56	-	-	357.12	-	60.74	47.91	14,521,124.66	417.86	486.43
200	4/15/2021	14,772.91	5.24	66.53	-	-	348.10	-	58.68	46.78	14,521,171.44	406.78	473.29
201	5/15/2021	14,320.23	5.24	64.55	-	-	350.38	-	56.63	45.67	14,521,217.11	407.01	471.55
202	6/15/2021	13,873.82	5.24	62.57	-	-	347.26	-	54.60	44.55	14,521,261.66	401.86	464.43
203	7/15/2021	13,428.38	5.24	60.62	-	-	349.37	-	52.61	43.46	14,521,305.12	401.98	462.60
204	8/15/2021	12,986.96	5.24	58.67	-	-	348.41	-	50.62	42.37	14,521,347.49	397.03	455.70
205	9/15/2021	12,553.06	5.24	56.75	-	-	345.98	-	48.65	41.29	14,521,388.78	394.69	451.44
206	10/15/2021	12,116.28	5.24	54.66	-	-	347.86	-	46.70	40.22	14,521,429.00	394.56	449.40
207	11/15/2021	11,689.23	5.24	52.95	-	-	345.14	-	44.78	39.15	14,521,468.15	389.90	442.84
208	12/15/2021	11,261.43	5.24	51.07	-	-	346.86	-	42.84	38.10	14,521,506.26	389.70	440.77
209	1/15/2022	10,838.16	5.24	49.20	-	-	344.30	-	40.93	37.05	14,521,543.31	385.23	434.43
210	2/15/2022	10,420.23	5.24	47.30	-	-	343.87	-	39.04	36.02	14,521,579.32	382.91	430.27
211	3/15/2022	9,998.89	5.24	45.53	-	-	349.18	-	37.17	34.99	14,521,614.31	388.35	433.87
212	4/15/2022	9,586.60	5.24	43.69	-	-	343.05	-	35.29	33.95	14,521,648.26	378.34	422.03
213	5/15/2022	9,176.83	5.24	41.89	-	-	344.39	-	33.44	32.94	14,521,681.20	377.83	419.72
214	6/15/2022	8,770.08	5.24	40.09	-	-	342.22	-	31.61	31.83	14,521,713.13	373.82	413.91
215	7/15/2022	8,365.95	5.24	38.32	-	-	349.40	-	29.79	30.83	14,521,744.06	373.19	411.51
216	8/15/2022	7,966.65	5.24	36.55	-	-	341.38	-	27.99	29.94	14,521,774.00	369.37	405.92
217	9/15/2022	7,570.53	5.24	34.81	-	-	340.96	-	26.20	28.96	14,521,802.96	367.18	401.97
218	10/15/2022	7,176.18	5.24	33.08	-	-	341.92	-	24.43	27.99	14,521,830.95	366.35	399.43
219	11/15/2022	6,786.37	5.24	31.36	-	-	340.12	-	22.67	27.02	14,521,857.97	362.79	394.15
220	12/15/2022	6,398.44	5.24	29.65	-	-	340.94	-	20.93	26.06	14,521,884.03	361.67	391.32
221	1/15/2023	6,014.85	5.24	27.96	-	-	339.29	-	19.20	25.11	14,521,909.14	358.48	386.44
222	2/15/2023	5,634.33	5.24	26.28	-	-	338.87	-	17.48	24.17	14,521,933.31	356.35	382.63
223	3/15/2023	5,253.77	5.24	24.62	-	-	341.55	-	15.78	23.23	14,521,956.54	357.33	381.95
224	4/15/2023	4,879.34	5.24	22.95	-	-	338.05	-	14.09	22.29	14,521,978.84	352.13	375.08
225	5/15/2023	4,507.04	5.24	21.32	-	-	338.52	-	12.41	21.37	14,522,000.21	350.93	372.25
226	6/15/2023	4,138.61	5.24	19.69	-	-	337.21	-	10.75	20.46	14,522,020.67	347.96	367.65
227	7/15/2023	3,772.40	5.24	18.08	-	-	337.56	-	9.10	19.55	14,522,040.23	346.66	364.74
228	8/15/2023	3,408.89	5.24	16.48	-	-	336.38	-	7.47	18.65	14,522,058.88	343.65	360.13
229	9/15/2023	3,050.32	5.24	14.90	-	-	335.97	-	5.85	17.76	14,522,076.64	341.82	356.71
230	10/15/2023	2,693.08	5.24	13.33	-	-	336.71	-	4.24	16.88	14,522,093.52	340.35	353.68
231	11/15/2023	2,339.29	5.24	11.77	-	-	335.14	-	2.65	16.00	14,522,109.52	337.79	349.55
232	12/15/2023	1,987.94	5.24	10.22	-	-	335.15	-	1.07	15.13	14,522,124.65	336.22	346.44
233	1/15/2024	1,639.86	5.24	8.69	-	-	334.31	-	-	13.77	14,522,138.42	334.31	343.00
234	2/15/2024	-	-	7.16	-	-	1,628.51	-	-	11.35	14,522,149.77	1,628.51	1,635.67

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Tranche Cashflow Table

Current Balance	$61,126,000	Gross WAC	7.24
Pass-Thru Rate	4.251	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: MIXED Default: 6.00% CDR Severity: 35.0% Workout: 12 months

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Prin from Liquidation	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			3,740,920.63			8,019,189.86	-	53,106,810.14	-	-	61,126,000.00	64,866,920.63
		61,126,000.00	4.25		-						-		
1	9/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
2	10/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
3	11/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
4	12/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
5	1/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
6	2/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
7	3/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
8	4/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
9	5/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
10	6/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
11	7/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
12	8/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
13	9/15/2005	54,956,206.02	4.25	216,538.86	-	-	378,455.92	-	5,790,338.05	-	-	6,169,793.98	6,386,332.83
14	10/15/2005	48,336,888.08	4.25	194,682.35	-	-	873,676.78	-	5,746,683.18	-	-	6,620,539.94	6,815,222.30
15	11/15/2005	41,871,998.84	4.25	171,229.10	-	-	780,676.08	-	5,702,791.17	-	-	6,483,687.24	6,654,896.34
16	12/15/2005	35,342,793.52	4.25	148,331.58	-	-	859,470.54	-	5,659,734.78	-	-	6,529,205.32	6,677,536.87
17	1/15/2006	28,968,041.15	4.25	125,201.85	-	-	758,267.19	-	5,616,485.17	-	-	6,374,752.36	6,499,954.21
18	2/15/2006	22,937,298.51	4.25	102,619.29	-	-	756,695.96	-	5,574,046.69	-	-	6,330,742.65	6,433,361.94
19	3/15/2006	16,027,877.20	4.25	80,192.63	-	-	1,077,711.69	-	5,531,909.41	-	-	6,609,621.30	6,689,813.93
20	4/15/2006	9,793,911.46	4.25	56,778.05	-	-	755,149.81	-	5,488,815.93	-	-	6,243,765.74	6,300,543.79
21	5/15/2006	3,449,875.61	4.25	34,659.51	-	-	886,959.19	-	5,447,077.07	-	-	6,334,035.85	6,368,695.36
22	6/15/2006	-	4.25	10,921.19	-	-	900,727.50	-	2,548,140.12	-	-	3,448,875.61	3,459,796.80

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Tranche Cashflow Table

Current Balance	$187,320,000	Gross WAC	7.24
Pass-Thru Rate	4.661	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: MIXED Default: 6.00% CDR Severity: 35.0% Workout: 12 months

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Prin from Liquidation	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			27,333,386.97			36,881,914.84	-	150,438,085.16	-	-	187,320,000.00	214,653,386.97
		187,320,000.00	4.66		-						-		
1	9/15/2004	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
2	10/15/2004	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
3	11/15/2004	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
4	12/15/2004	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
5	1/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
6	2/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
7	3/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
8	4/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
9	5/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
10	6/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
11	7/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
12	8/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
13	9/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
14	10/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
15	11/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
16	12/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
17	1/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
18	2/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
19	3/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
20	4/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
21	5/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
22	6/15/2006	184,463,955.84	4.66	727,582.10	-	-	-	-	2,856,044.16	-	-	2,856,044.16	3,583,626.26

23	7/15/2006	178,077,606.49	4.66	716,486.75	-	-	1,023,110.00	-	5,363,239.35	-	-	6,386,349.35	7,102,836.10
24	8/15/2006	171,800,311.66	4.66	691,663.10	-	-	956,313.11	-	5,320,981.73	-	-	6,277,294.83	6,968,977.94
25	9/15/2006	165,566,769.33	4.66	667,301.04	-	-	954,321.14	-	5,279,221.16	-	-	6,233,542.33	6,900,843.37
26	10/15/2006	159,244,837.53	4.66	643,088.93	-	-	1,084,171.74	-	5,237,760.06	-	-	6,321,931.80	6,965,020.73
27	11/15/2006	153,097,908.56	4.66	618,533.49	-	-	950,995.95	-	5,195,933.03	-	-	6,146,928.97	6,765,462.46
28	12/15/2006	146,864,125.29	4.66	594,657.79	-	-	1,078,717.44	-	5,155,065.83	-	-	6,233,783.27	6,828,441.06
29	1/15/2007	140,802,611.04	4.66	570,444.74	-	-	947,674.90	-	5,113,839.34	-	-	6,061,514.25	6,631,958.99
30	2/15/2007	134,783,351.40	4.66	546,900.91	-	-	945,701.87	-	5,073,557.77	-	-	6,019,259.65	6,566,160.45
31	3/15/2007	128,426,358.04	4.66	523,521.00	-	-	1,323,426.07	-	5,033,585.28	-	-	6,356,893.35	6,880,514.35
32	4/15/2007	122,490,779.54	4.66	498,829.38	-	-	943,628.55	-	4,991,949.95	-	-	5,935,578.50	6,434,407.88
33	5/15/2007	116,472,116.81	4.66	475,774.60	-	-	1,066,126.48	-	4,952,533.45	-	-	6,018,662.93	6,494,437.53
34	6/15/2007	110,618,968.47	4.66	452,397.11	-	-	940,314.60	-	4,912,835.54	-	-	5,853,150.14	6,305,547.25
35	7/15/2007	104,663,859.54	4.66	429,662.50	-	-	1,060,792.54	-	4,874,314.39	-	-	5,935,106.93	6,364,769.44
36	8/15/2007	98,799,454.40	4.66	406,605.56	-	-	1,048,905.52	-	4,835,498.62	-	-	5,884,405.14	6,291,014.70
37	9/15/2007	92,955,768.87	4.66	383,753.55	-	-	1,048,800.54	-	4,796,884.99	-	-	5,845,685.53	6,227,439.08
38	10/15/2007	87,010,635.74	4.66	361,055.76	-	-	1,186,584.25	-	4,758,548.88	-	-	5,945,133.13	6,306,188.89
39	11/15/2007	81,247,524.83	4.66	337,963.81	-	-	1,043,310.98	-	4,719,799.83	-	-	5,763,110.81	6,101,074.62
40	12/15/2007	75,384,719.40	4.66	315,578.93	-	-	1,180,791.30	-	4,682,014.23	-	-	5,862,805.53	6,178,384.46
41	1/15/2008	69,701,071.43	4.66	292,808.81	-	-	1,039,924.88	-	4,643,823.09	-	-	5,683,747.97	5,976,454.78
42	2/15/2008	64,056,752.77	4.66	270,730.58	-	-	1,037,738.34	-	4,606,580.32	-	-	5,644,318.66	5,915,049.24
43	3/15/2008	58,179,128.17	4.66	248,807.10	-	-	1,308,019.12	-	4,569,605.48	-	-	5,877,624.60	6,126,431.71
44	4/15/2008	52,512,331.14	4.66	225,977.43	-	-	1,034,939.68	-	4,531,857.34	-	-	5,566,797.02	5,792,774.45
45	5/15/2008	46,950,121.68	4.66	204,356.06	-	-	1,166,794.79	-	4,495,414.67	-	-	5,662,209.46	5,866,564.52
46	6/15/2008	41,460,075.69	4.66	182,362.10	-	-	1,031,461.52	-	4,458,584.47	-	-	5,490,045.99	5,672,408.09
47	7/15/2008	35,878,261.95	4.66	161,037.64	-	-	1,161,127.88	-	4,422,665.86	-	-	5,583,793.74	5,744,831.38
48	8/15/2008	30,461,927.89	4.66	139,349.46	-	-	1,027,987.33	-	4,386,366.73	-	-	5,414,354.06	5,553,703.52
49	9/15/2008	25,084,787.22	4.66	118,319.20	-	-	1,025,929.30	-	4,351,214.37	-	-	5,377,140.67	5,495,459.87
50	10/15/2008	19,616,092.28	4.66	97,433.49	-	-	1,152,379.95	-	4,316,314.99	-	-	5,468,694.94	5,566,128.44
51	11/15/2008	14,312,539.99	4.66	76,192.17	-	-	1,022,458.56	-	4,281,093.32	-	-	5,303,552.89	5,379,745.06
52	12/15/2008	4,987,536.70	4.66	55,592.29	-	-	5,078,306.98	-	4,246,895.71	-	-	9,325,002.69	9,380,594.98
53	1/15/2009	-	4.66	18,372.42	-	-	1,013,255.54	-	3,974,281.18	-	-	4,987,536.70	5,006,909.12

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Tranche Cashflow Table

Current Balance	$125,000,000	Gross WAC	7.24
Pass-Thru Rate	5.099	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: MIXED Default: 8.00% CDR Severity: 35.0% Workout: 12 months

Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Prin from Liquidation	Losses	Cum. Net Losses	Total Principal	Total Cashflow
Grand Totals			30,200,667.10			104,212,464.25	-	20,787,535.75	-	-	125,000,000.00	155,200,667.10
	125,000,000.00	5.10	-									
8/15/2004	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
10/15/2004	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
11/15/2004	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
12/15/2004	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
1/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
2/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
3/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
4/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
5/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
6/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
7/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
8/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
9/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
10/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
11/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
12/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
1/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
2/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
3/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
4/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
5/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
6/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
7/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
8/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
9/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
10/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
11/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
12/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
1/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
2/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
3/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
4/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
5/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
6/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
7/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
8/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
9/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
10/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
11/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
12/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
1/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
2/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
3/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
4/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
5/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
6/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
7/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
8/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
9/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
10/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
11/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
12/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
1/15/2009	124,762,299.34	5.10	531,145.83	-	-	-	-	237,700.66	-	-	237,700.66	768,846.49
2/15/2009	118,918,330.39	5.10	530,135.80	-	-	3,965,883.89	-	4,178,078.97	-	-	8,143,968.86	8,674,104.76
3/15/2009	111,098,630.91	5.10	496,530.72	-	-	1,377,279.12	-	4,144,420.36	-	-	5,521,699.48	6,017,230.20
4/15/2009	83,795,575.24	5.10	472,068.10	-	-	23,192,005.10	-	4,109,050.57	-	-	27,301,055.67	27,773,123.77
5/15/2009	25,573,537.90	5.10	356,061.37	-	-	54,146,156.26	-	4,075,879.09	-	-	58,222,037.34	58,578,098.71
6/15/2009	20,591,263.85	5.10	108,868.22	-	-	939,867.84	-	4,042,406.11	-	-	4,982,273.95	5,090,840.17
7/15/2009	-	5.10	87,495.71	-	-	20,591,263.95	-	-	-	-	20,591,263.95	20,678,759.67

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Tranche Cashflow Table

Current Balance	$694,474,000	Gross WAC	7.24
Pass-Thru Rate	5.434	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: MIXED Default: 8.00% CDR Severity: 35.0% Workout: 12 months

Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Prin from Liquidation	Losses	Cum. Net Losses	Total Principal	Total Cashflow
Grand Totals			324,793,441.01			474,065,054.89	-	177,595,434.29	42,813,510.82	42,813,510.82	651,660,489.18	976,453,930.19
	694,474,000.00	5.43	-							-	-	

1	9/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
2	10/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
3	11/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
4	12/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
5	1/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
6	2/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
7	3/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
8	4/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
9	5/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
10	6/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
11	7/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
12	8/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
13	9/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
14	10/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
15	11/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
16	12/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
17	1/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
18	2/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
19	3/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
20	4/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
21	5/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
22	6/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
23	7/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
24	8/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
25	9/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
26	10/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
27	11/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
28	12/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
29	1/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
30	2/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
31	3/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
32	4/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
33	5/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
34	6/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
35	7/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
36	8/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
37	9/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
38	10/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
39	11/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
40	12/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
41	1/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
42	2/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
43	3/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
44	4/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
45	5/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
46	6/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
47	7/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
48	8/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
49	9/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
50	10/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
51	11/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
52	12/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
53	1/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
54	2/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
55	3/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
56	4/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
57	5/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
58	6/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
59	7/15/2009	677,540,742.15	5.43	3,144,809.76	-	-	12,923,634.22	-	4,009,623.63	-	-	16,933,257.85	20,078,067.61
60	8/15/2009	644,930,290.27	5.43	3,088,130.33	-	-	28,633,920.67	-	3,976,531.22	-	-	32,610,451.88	35,698,582.21
61	9/15/2009	640,148,689.79	5.43	2,920,459.33	-	-	837,379.15	-	3,944,221.33	-	-	4,781,600.48	7,702,059.81
62	10/15/2009	635,300,416.58	5.43	2,898,808.65	-	-	936,128.48	-	3,912,144.73	-	-	4,848,273.21	7,747,079.86
63	11/15/2009	630,588,448.06	5.43	2,878,852.05	-	-	832,201.63	-	3,879,756.88	-	-	4,711,958.52	7,588,820.57
64	12/15/2009	625,811,282.90	5.43	2,855,514.69	-	-	929,032.15	-	3,848,153.00	-	-	4,777,185.15	7,632,699.85
65	1/15/2010	621,185,141.13	5.43	2,833,882.00	-	-	827,056.33	-	3,799,065.44	-	-	4,626,121.77	7,460,003.78
66	2/15/2010	616,592,835.54	5.43	2,812,933.38	-	-	824,250.88	-	3,788,054.71	-	-	4,592,305.59	7,405,238.97
67	3/15/2010	611,756,796.56	5.43	2,792,137.89	-	-	1,112,067.53	-	3,723,969.45	-	-	4,836,036.98	7,628,174.87
68	4/15/2010	607,244,705.87	5.43	2,770,238.70	-	-	820,120.43	-	3,691,972.27	-	-	4,512,092.69	7,282,331.40
69	5/15/2010	602,770,509.45	5.43	2,749,806.44	-	-	812,315.56	-	3,661,880.85	-	-	4,474,196.41	7,224,002.86
70	6/15/2010	598,554,490.04	5.43	2,729,646.79	-	-	815,562.94	-	3,300,456.48	-	-	4,116,019.41	6,845,585.20
71	7/15/2010	594,474,520.50	5.43	2,710,907.06	-	-	906,624.85	-	3,273,344.89	-	-	4,179,969.54	6,890,876.63
72	8/15/2010	590,558,195.22	5.43	2,691,976.79	-	-	811,943.64	-	3,104,381.63	-	-	3,916,325.28	6,608,302.06
73	9/15/2010	586,789,750.33	5.43	2,674,244.38	-	-	810,413.29	-	2,956,031.60	-	-	3,766,444.89	6,442,689.25
74	10/15/2010	582,956,153.27	5.43	2,657,179.59	-	-	899,819.06	-	2,933,777.99	-	-	3,833,597.06	6,490,776.64
75	11/15/2010	579,239,034.22	5.43	2,639,819.78	-	-	807,824.92	-	2,909,294.13	-	-	3,717,119.05	6,356,938.83
76	12/15/2010	575,457,939.86	5.43	2,622,987.43	-	-	895,704.15	-	2,885,390.13	-	-	3,781,094.27	6,404,081.70
77	1/15/2011	571,791,440.55	5.43	2,605,865.37	-	-	805,239.10	-	2,861,260.30	-	-	3,666,499.40	6,272,364.77
78	2/15/2011	568,150,017.43	5.43	2,589,262.24	-	-	803,722.11	-	2,837,701.02	-	-	3,641,423.12	6,230,685.36
79	3/15/2011	564,272,030.66	5.43	2,572,772.66	-	-	1,063,065.85	-	2,814,311.92	-	-	3,877,977.75	6,450,750.43
80	4/15/2011	559,123,512.03	5.43	2,555,211.39	-	-	3,358,600.78	-	2,789,935.85	-	-	6,148,527.62	8,703,739.02
81	5/15/2011	554,074,856.99	5.43	2,527,309.30	-	-	1,281,976.35	-	2,766,876.69	-	-	4,048,853.04	6,576,222.35
82	6/15/2011	549,161,290.51	5.43	2,509,034.75	-	-	10,169,756.88	-	2,743,811.80	-	-	12,913,568.48	15,422,603.22
83	7/15/2011	537,582,375.53	5.43	2,450,558.71	-	-	858,020.75	-	2,720,894.24	-	-	3,578,914.98	6,029,473.69
84	8/15/2011	534,109,807.15	5.43	2,434,352.19	-	-	774,502.23	-	2,697,966.15	-	-	3,472,568.38	5,906,920.57
85	9/15/2011	530,661,239.05	5.43	2,418,627.24	-	-	772,991.18	-	2,675,576.92	-	-	3,448,568.10	5,867,195.34
86	10/15/2011	527,156,407.23	5.43	2,403,010.98	-	-	851,482.12	-	2,653,349.70	-	-	3,504,831.82	5,907,842.80
87	11/15/2011	523,755,304.66	5.43	2,387,139.93	-	-	770,184.65	-	2,630,917.92	-	-	3,401,102.57	5,788,242.50
88	12/15/2011	520,299,008.57	5.43	2,371,738.60	-	-	847,284.11	-	2,609,011.99	-	-	3,456,296.10	5,828,034.70
89	1/15/2012	516,944,724.09	5.43	2,356,087.34	-	-	767,378.94	-	2,586,905.54	-	-	3,354,284.48	5,710,371.82
90	2/15/2012	513,438,030.11	5.43	2,340,898.03	-	-	740,948.80	-	2,359,115.84	406,629.34	406,629.34	3,100,064.64	5,440,962.66
91	3/15/2012	508,920,401.19	5.43	2,325,018.55	-	-	883,674.87	-	2,339,233.78	1,294,720.48	1,701,349.82	3,222,908.43	5,547,926.98
92	4/15/2012	504,592,728.03	5.43	2,304,561.22	-	-	738,535.49	-	2,319,457.94	1,278,681.74	2,980,031.57	3,048,993.43	5,353,554.64
93	5/15/2012	500,238,649.95	5.43	2,284,964.06	-	-	807,891.78	-	2,282,704.22	1,263,480.09	4,243,511.66	3,090,585.98	5,375,550.04
94	6/15/2012	495,988,881.87	5.43	2,265,247.35	-	-	735,851.35	-	2,261,798.49	1,252,118.24	5,495,629.90	2,997,649.85	5,262,897.20
95	7/16/2012	491,750,391.05	5.43	2,246,002.99	-	-	804,074.03	-	2,210,551.92	1,223,864.87	6,719,494.77	3,014,825.95	5,260,828.94
96	8/15/2012	487,611,966.35	5.43	2,226,809.69	-	-	733,356.83	-	2,191,520.83	1,213,547.04	7,933,041.81	2,924,677.88	5,151,687.35
97	9/15/2012	483,603,816.85	5.43	2,208,068.52	-	-	731,937.87	-	2,172,938.61	1,203,475.32	9,136,517.12	2,904,874.18	5,112,943.70
98	10/15/2012	479,357,284.03	5.43	2,188,485.64	-	-	798,366.77	-	2,154,487.48	1,193,478.57	10,329,995.69	2,952,856.25	5,142,321.89
99	11/16/2012	475,308,580.77	5.43	2,170,689.57	-	-	729,450.01	-	2,135,870.88	1,183,382.36	11,513,378.05	2,855,320.90	5,026,010.47
100	12/15/2012	471,222,657.58	5.43	2,152,355.69	-	-	794,704.72	-	2,117,890.13	1,173,628.35	12,686,804.40	2,912,394.85	5,064,750.54
101	1/15/2013	467,232,786.03	5.43	2,133,853.27	-	-	726,966.56	-	2,099,345.25	1,163,580.73	13,850,485.13	2,826,311.81	4,960,165.08
102	2/15/2013	463,271,906.15	5.43	2,115,785.70	-	-	725,560.44	-	2,081,429.02	1,153,869.42	15,004,354.56	2,806,989.46	4,922,775.16
103	3/16/2013	459,145,083.03	5.43	2,097,849.61	-	-	818,951.18	-	2,063,643.38	1,144,228.56	16,148,583.12	2,982,594.56	5,080,444.17
104	4/15/2013	455,242,047.98	5.43	2,079,161.98	-	-	723,738.81	-	2,044,960.23	1,134,338.01	17,282,919.13	2,768,699.03	4,847,861.02
105	5/15/2013	451,303,866.69	5.43	2,061,497.74	-	-	786,110.86	-	2,027,434.96	1,124,835.17	18,407,754.30	2,813,545.82	4,875,033.56
106	6/15/2013	447,457,403.43	5.43	2,043,653.44	-	-	721,264.29	-	2,009,753.99	1,115,245.29	19,522,999.59	2,731,018.27	4,774,671.71
107	7/15/2013	443,576,517.78	5.43	2,026,236.26	-	-	782,519.38	-	1,992,484.08	1,105,882.21	20,628,881.80	2,775,003.44	4,801,239.72
108	8/15/2013	439,786,230.04	5.43	2,008,662.33	-	-	718,794.21	-	1,975,061.68	1,096,431.85	21,725,313.65	2,693,855.89	4,702,518.22
109	9/15/2013	436,023,577.04	5.43	1,991,498.65	-	-	717,404.67	-	1,956,043.52	1,087,204.61	22,812,518.26	2,675,448.19	4,666,947.04
110	10/15/2013	426,570,497.57	5.43	1,974,480.10	-	-	8,433,865.39	-	1,941,148.56	1,078,044.42	23,890,562.68	9,375,035.05	10,349,495.15
111	11/15/2013	417,314,939.58	5.43	1,931,653.40	-	-	8,262,850.25	-	1,924,108.09	1,068,790.55	24,959,352.23	9,186,758.34	10,118,411.74
112	12/15/2013	408,790,752.73	5.43	1,888,741.15	-	-	8,586,953.88	-	1,907,460.72	1,059,772.35	26,019,124.58	10,494,414.59	12,384,155.75
113	1/15/2014	392,839,396.25	5.43	1,837,419.94	-	-	9,980,025.56	-	1,890,979.49	1,050,561.44	27,069,706.02	11,870,705.05	13,708,124.99
114	2/15/2014	366,564,056.57	5.43	1,778,807.73	-	-	23,359,309.16	-	1,874,289.46	1,041,741.06	28,111,527.08	25,233,566.62	27,012,506.35

115	3/15/2014	339,664,923.56	5.43	1,859,924.24	-	-	24,006,218.18	-	1,858,019.27	1,032,895.56	29,144,422.64	25,868,237.45	27,526,161.69
116	4/15/2014	295,838,333.12	5.43	1,538,116.00	-	-	40,861,819.65	-	1,841,090.62	1,023,880.17	30,189,102.80	42,602,910.28	44,341,026.27
117	5/15/2014	173,703,895.78	5.43	1,339,654.59	-	-	119,294,414.40	-	1,825,059.07	1,014,963.87	31,183,066.67	121,119,473.47	122,459,128.05
118	6/15/2014	157,891,482.84	5.43	786,589.14	-	-	12,997,364.12	-	1,808,890.45	1,006,158.38	32,189,225.05	14,806,254.57	15,592,843.71
119	7/15/2014	48,843,126.52	5.43	714,985.26	-	-	106,457,672.84	-	1,793,093.20	997,590.28	33,186,815.33	108,250,766.04	108,965,751.31
120	8/15/2014	25,152,800.95	5.43	220,272.29	-	-	20,724,218.78	-	1,777,161.88	988,944.92	34,175,760.25	22,501,380.64	22,721,652.93
121	9/15/2014	22,969,892.08	5.43	113,900.27	-	-	41,011.76	-	1,761,595.65	980,501.49	35,156,261.74	1,902,607.40	1,916,507.67
122	10/15/2014	18,612,258.26	5.43	101,297.42	-	-	39,170.72	-	1,746,143.50	972,119.69	36,128,381.33	1,785,314.21	1,886,611.63
123	11/15/2014	16,924,478.82	5.43	88,810.84	-	-	31,766.85	-	1,706,059.40	949,953.19	37,078,334.52	1,737,826.24	1,826,637.09
124	12/15/2014	14,298,861.39	5.43	76,939.68	-	-	29,305.71	-	1,666,968.68	928,343.04	38,006,677.56	1,696,274.39	1,772,914.07
125	1/15/2015	11,757,815.38	5.43	64,754.54	-	-	22,805.07	-	1,616,180.54	901,260.42	38,907,937.98	1,640,985.61	1,705,740.15
126	2/15/2015	9,304,207.35	5.43	53,242.40	-	-	18,510.19	-	1,563,921.04	870,976.77	39,778,914.75	1,582,431.24	1,635,673.64
127	3/15/2015	7,025,430.40	5.43	42,132.55	-	-	17,782.71	-	1,452,517.84	808,478.40	40,587,391.15	1,470,300.55	1,512,433.10
128	4/15/2015	4,930,821.43	5.43	31,813.49	-	-	11,016.55	-	1,338,925.40	744,867.02	41,332,258.17	1,349,941.95	1,381,755.44
129	5/15/2015	3,128,848.55	5.43	22,327.50	-	-	8,588.56	-	1,152,809.62	640,574.89	41,972,832.85	1,161,398.20	1,183,725.70
130	6/15/2015	2,154,680.34	5.43	14,197.56	-	-	6,112.17	-	620,683.83	347,172.41	42,320,005.26	626,795.60	640,993.37
131	7/15/2015	1,275,852.09	5.43	9,757.11	-	-	4,634.37	-	560,805.77	313,388.10	42,633,393.36	565,440.14	575,197.25
132	8/15/2015	1,123,771.35	5.43	5,777.48	-	-	4,069.82	-	94,675.62	53,335.30	42,686,728.66	98,745.45	104,522.93
133	9/15/2015	1,111,925.12	5.43	5,084.81	-	-	4,064.81	-	4,839.82	2,841.80	42,689,570.26	9,004.63	14,089.44
134	10/15/2015	1,099,987.35	5.43	5,036.17	-	-	4,258.37	-	4,886.65	2,812.74	42,692,383.00	9,145.02	14,180.19
135	11/15/2015	1,088,294.86	5.43	4,981.02	-	-	4,056.90	-	4,833.06	2,783.60	42,695,166.60	8,888.89	13,869.91
136	12/15/2015	1,076,513.88	5.43	4,928.18	-	-	4,245.21	-	4,780.61	2,755.16	42,697,921.76	9,025.82	13,953.98
137	1/15/2016	1,065,012.71	5.43	4,874.81	-	-	4,048.98	-	4,727.75	2,726.44	42,700,648.20	8,774.73	13,649.55
138	2/15/2016	1,053,598.15	5.43	4,822.73	-	-	4,042.00	-	4,676.13	2,698.43	42,703,346.63	8,718.13	13,540.86
139	3/15/2016	1,041,887.52	5.43	4,771.03	-	-	4,413.10	-	4,624.89	2,670.81	42,706,017.24	9,038.02	13,809.05
140	4/15/2016	1,030,658.97	5.43	4,718.01	-	-	4,034.12	-	4,572.86	2,641.57	42,708,658.81	8,606.98	13,324.99
141	5/15/2016	1,019,289.37	5.43	4,667.08	-	-	4,213.07	-	4,522.37	2,614.16	42,711,272.96	8,735.44	13,402.52
142	6/15/2016	1,008,206.21	5.43	4,615.68	-	-	4,025.21	-	4,471.49	2,586.49	42,713,859.47	8,496.68	13,112.34
143	7/15/2016	997,024.88	5.43	4,565.49	-	-	4,200.12	-	4,421.72	2,559.49	42,716,418.96	8,621.84	13,187.33
144	8/15/2016	986,104.61	5.43	4,514.86	-	-	4,016.29	-	4,371.56	2,532.23	42,718,951.19	8,387.84	12,902.71
145	9/15/2016	975,265.31	5.43	4,465.41	-	-	4,011.34	-	4,322.55	2,505.82	42,721,456.80	8,333.82	12,799.30
146	10/15/2016	964,331.86	5.43	4,416.33	-	-	4,180.33	-	4,273.90	2,479.21	42,723,936.01	8,454.24	12,870.66
147	11/15/2016	953,652.04	5.43	4,366.82	-	-	4,002.43	-	4,224.86	2,452.54	42,726,388.55	8,227.28	12,594.10
148	12/15/2016	942,861.05	5.43	4,318.45	-	-	4,167.53	-	4,176.93	2,426.62	42,728,815.07	8,344.48	12,662.92
149	1/15/2017	932,358.67	5.43	4,269.88	-	-	3,993.51	-	4,128.82	2,400.25	42,731,215.32	8,122.13	12,391.81
150	2/15/2017	921,914.07	5.43	4,222.03	-	-	3,988.59	-	4,081.40	2,374.61	42,733,589.93	8,069.99	12,292.02
151	3/15/2017	911,053.77	5.43	4,174.73	-	-	4,476.82	-	4,034.63	2,349.15	42,735,939.08	8,511.15	12,685.89
152	4/15/2017	900,763.79	5.43	4,125.56	-	-	3,981.50	-	3,985.44	2,323.05	42,738,262.13	7,966.94	12,092.49
153	5/15/2017	890,369.46	5.43	4,078.96	-	-	4,137.09	-	3,939.27	2,297.97	42,740,560.09	8,076.36	12,155.32
154	6/15/2017	880,261.48	5.43	4,031.98	-	-	3,972.58	-	3,892.74	2,272.86	42,742,832.75	7,865.32	11,897.30
155	7/15/2017	870,031.79	5.43	3,986.07	-	-	4,124.49	-	3,847.25	2,247.95	42,745,080.70	7,971.74	11,957.81
156	8/15/2017	860,043.69	5.43	3,939.79	-	-	3,963.67	-	3,801.42	2,223.02	42,747,303.72	7,765.08	11,704.88
157	9/15/2017	850,129.63	5.43	3,894.56	-	-	3,958.79	-	3,756.60	2,198.67	42,749,502.39	7,715.39	11,609.95
158	10/15/2017	840,137.73	5.43	3,849.67	-	-	4,105.28	-	3,712.12	2,174.50	42,751,676.89	7,817.40	11,667.07
159	11/15/2017	830,370.42	5.43	3,804.42	-	-	3,949.86	-	3,667.31	2,150.12	42,753,827.01	7,617.19	11,421.61
160	12/15/2017	820,527.79	5.43	3,760.19	-	-	4,092.82	-	3,623.49	2,126.31	42,755,953.32	7,718.31	11,478.51
161	1/15/2018	810,905.18	5.43	3,715.62	-	-	3,940.97	-	3,579.35	2,102.30	42,758,055.62	7,520.32	11,235.95
162	2/15/2018	801,354.04	5.43	3,672.05	-	-	3,936.12	-	3,536.18	2,078.83	42,760,134.45	7,472.30	11,144.35
163	3/15/2018	791,446.15	5.43	3,628.60	-	-	4,359.01	-	3,493.34	2,055.55	42,762,190.00	7,852.34	11,481.14
164	4/15/2018	782,037.09	5.43	3,583.93	-	-	3,928.79	-	3,448.94	2,031.33	42,764,221.33	7,377.73	10,961.66
165	5/15/2018	772,558.92	5.43	3,541.32	-	-	4,063.05	-	3,406.73	2,008.39	42,766,229.72	7,469.78	11,011.11
166	6/15/2018	763,289.54	5.43	3,498.40	-	-	3,919.89	-	3,364.24	1,985.26	42,768,214.98	7,284.12	10,782.53
167	7/15/2018	753,953.45	5.43	3,456.43	-	-	4,050.78	-	3,322.68	1,962.85	42,770,177.83	7,373.43	10,829.86
168	8/15/2018	744,821.80	5.43	3,414.15	-	-	3,910.99	-	3,280.79	1,939.87	42,772,117.50	7,191.78	10,605.93
169	9/15/2018	735,758.20	5.43	3,372.80	-	-	3,906.17	-	3,239.83	1,917.60	42,774,035.10	7,146.01	10,518.81
170	10/15/2018	726,631.41	5.43	3,331.78	-	-	4,032.12	-	3,199.18	1,895.49	42,775,930.59	7,231.30	10,563.05
171	11/15/2018	717,702.66	5.43	3,290.43	-	-	3,897.28	-	3,158.26	1,873.21	42,777,803.81	7,055.54	10,345.97
172	12/15/2018	708,713.03	5.43	3,250.00	-	-	4,019.98	-	3,118.21	1,851.44	42,779,655.24	7,138.19	10,388.19
173	1/15/2019	699,917.24	5.43	3,209.29	-	-	3,888.39	-	3,077.91	1,829.49	42,781,484.73	6,966.30	10,175.59
174	2/15/2019	691,187.14	5.43	3,169.46	-	-	3,883.50	-	3,038.48	1,808.04	42,783,292.77	6,922.06	10,091.52
175	3/15/2019	682,154.11	5.43	3,129.93	-	-	4,246.98	-	2,998.84	1,786.40	42,785,079.17	7,246.82	10,376.75
176	4/15/2019	673,554.54	5.43	3,088.02	-	-	3,876.08	-	2,964.55	1,765.95	42,786,838.12	6,840.62	9,928.65
177	5/15/2019	664,889.75	5.43	3,050.08	-	-	3,990.65	-	2,931.30	1,732.84	42,788,570.77	6,922.15	9,972.23
178	6/15/2019	121,938.93	5.43	3,010.89	-	-	538,356.79	-	2,897.79	1,706.23	42,790,277.00	541,254.58	544,265.47
179	7/15/2019	118,213.65	5.43	552.18	-	-	1,196.44	-	2,865.04	1,663.60	42,791,940.60	4,061.48	4,613.66
180	8/15/2019	110,572.84	5.43	526.25	-	-	1,152.94	-	2,832.03	1,645.84	42,793,586.64	3,994.97	4,521.22
181	9/15/2019	104,994.09	5.43	500.71	-	-	1,150.88	-	2,799.76	1,628.30	42,795,214.94	3,950.44	4,451.15
182	10/15/2019	99,458.70	5.43	475.45	-	-	1,158.75	-	2,767.74	1,610.89	42,796,825.84	3,924.49	4,398.94
183	11/15/2019	94,003.77	5.43	450.38	-	-	1,126.13	-	2,735.47	1,593.33	42,798,419.17	3,861.60	4,311.98
184	12/15/2019	88,593.52	5.43	425.68	-	-	1,130.15	-	2,703.92	1,576.18	42,799,995.35	3,834.08	4,259.76
185	1/15/2020	83,261.12	5.43	401.18	-	-	1,101.39	-	2,672.14	1,558.88	42,801,554.22	3,773.52	4,174.71
186	2/15/2020	77,989.17	5.43	377.03	-	-	1,068.90	-	2,641.06	1,541.98	42,803,096.20	3,729.97	4,107.00
187	3/15/2020	72,750.23	5.43	353.16	-	-	1,103.51	-	2,610.22	1,525.21	42,804,621.41	3,713.73	4,066.89
188	4/15/2020	67,599.57	5.43	329.44	-	-	1,063.85	-	2,578.96	1,507.75	42,806,129.16	3,642.91	3,972.35
189	5/15/2020	62,496.72	5.43	306.11	-	-	1,063.05	-	2,548.57	1,491.23	42,807,620.39	3,611.62	3,917.74
190	6/15/2020	57,465.45	5.43	283.01	-	-	1,038.73	-	2,517.97	1,474.56	42,809,094.96	3,556.70	3,839.71
191	7/15/2020	56,019.55	5.43	260.22	-	-	1,047.99	-	229.20	168.72	42,809,263.67	1,277.18	1,537.41
192	8/15/2020	54,595.43	5.43	253.69	-	-	1,038.22	-	222.73	165.17	42,809,428.84	1,258.95	1,512.63
193	9/15/2020	53,192.46	5.43	247.23	-	-	1,034.94	-	216.36	161.66	42,809,590.50	1,251.30	1,498.52
194	10/15/2020	51,770.79	5.43	240.83	-	-	1,043.41	-	210.03	158.22	42,809,748.74	1,250.45	1,491.28
195	11/15/2020	50,379.87	5.43	234.44	-	-	1,032.43	-	203.72	154.76	42,809,903.50	1,236.18	1,470.62
196	12/15/2020	48,990.80	5.43	229.14	-	-	1,040.40	-	197.50	151.35	42,810,054.85	1,237.90	1,466.03
197	1/15/2021	47,621.47	5.43	221.85	-	-	1,029.93	-	191.29	147.94	42,810,202.80	1,221.22	1,443.06
198	2/15/2021	46,263.06	5.43	215.65	-	-	1,028.86	-	185.16	144.59	42,810,347.38	1,213.82	1,429.46
199	3/15/2021	44,889.87	5.43	209.49	-	-	1,052.84	-	179.08	141.26	42,810,488.64	1,231.93	1,441.42
200	4/15/2021	43,552.78	5.43	203.26	-	-	1,026.26	-	172.93	137.91	42,810,626.55	1,199.19	1,402.46
201	5/15/2021	42,218.23	5.43	197.22	-	-	1,032.98	-	166.85	134.83	42,810,761.38	1,199.92	1,397.14
202	6/15/2021	40,902.13	5.43	191.18	-	-	1,023.76	-	160.98	131.35	42,810,892.53	1,184.75	1,375.92
203	7/15/2021	39,588.91	5.43	185.22	-	-	1,030.00	-	155.09	128.13	42,811,020.66	1,185.09	1,370.31
204	8/15/2021	38,293.51	5.43	179.27	-	-	1,021.27	-	149.22	124.90	42,811,145.56	1,170.50	1,349.77
205	9/15/2021	37,008.34	5.43	173.41	-	-	1,020.01	-	143.43	121.73	42,811,267.29	1,163.44	1,336.85
206	10/15/2021	35,725.54	5.43	167.59	-	-	1,025.54	-	137.68	118.58	42,811,385.87	1,163.22	1,330.80
207	11/15/2021	34,461.63	5.43	161.78	-	-	1,017.53	-	131.95	115.43	42,811,501.30	1,149.48	1,311.26
208	12/15/2021	33,200.42	5.43	156.05	-	-	1,022.59	-	126.30	112.33	42,811,613.63	1,148.88	1,304.94
209	1/15/2022	31,955.48	5.43	150.34	-	-	1,015.04	-	120.66	109.23	42,811,722.86	1,135.70	1,286.05
210	2/15/2022	30,720.42	5.43	144.71	-	-	1,013.79	-	115.09	106.18	42,811,829.04	1,128.88	1,273.59
211	3/15/2022	29,478.25	5.43	139.11	-	-	1,029.44	-	109.57	103.15	42,811,932.19	1,139.01	1,278.12
212	4/15/2022	28,282.77	5.43	133.49	-	-	1,011.38	-	104.03	100.09	42,812,032.28	1,115.41	1,248.89
213	5/15/2022	27,061.78	5.43	127.98	-	-	1,015.31	-	98.59	97.11	42,812,129.39	1,113.90	1,241.89
214	6/15/2022	25,855.54	5.43	122.50	-	-	1,008.90	-	93.18	94.13	42,812,223.52	1,102.09	1,224.59
215	7/15/2022	24,664.11	5.43	117.06	-	-	1,012.40	-	87.84	91.20	42,812,314.72	1,100.23	1,217.32
216	8/15/2022	23,486.89	5.43	111.69	-	-	1,006.43	-	82.51	88.27	42,812,402.99	1,088.96	1,200.64
217	9/15/2022	22,319.07	5.43	106.36	-	-	1,005.19	-	77.25	85.38	42,812,488.37	1,082.44	1,188.80
218	10/15/2022	21,156.46	5.43	101.07	-	-	1,008.04	-	72.03	82.52	42,812,570.89	1,080.07	1,181.14
219	11/15/2022	20,007.26	5.43	95.80	-	-	1,002.73	-	66.84	79.66	42,812,650.54	1,069.58	1,165.37
220	12/15/2022	18,863.57	5.43	90.60	-	-	1,005.18	-	61.70	76.84	42,812,727.38	1,066.98	1,157.46
221	1/15/2023	17,732.68	5.43	85.42	-	-	1,000.27	-	56.58	74.03	42,812,801.41	1,056.86	1,142.28
222	2/15/2023	16,610.86	5.43	80.30	-	-	999.03	-	51.54	71.25	42,812,872.66	1,050.57	1,130.87
223	3/15/2023	15,488.91	5.43	75.22	-	-	1,006.93	-	46.52	68.50	42,812,941.15	1,053.46	1,128.68
224	4/15/2023	14,385.05	5.43	70.14	-	-	998.61	-	41.52	65.73	42,813,006.88	1,038.13	1,108.27
225	5/15/2023	13,287.43	5.43	65.14	-	-	998.01	-	36.59	63.02	42,813,069.89	1,034.61	1,099.75
226	6/15/2023	12,201.26	5.43	60.17	-	-	994.18	-	31.69	60.32	42,813,130.21	1,025.85	1,086.02
227	7/15/2023	11,121.61	5.43	55.25	-	-	995.17	-	26.84	57.65	42,813,187.86	1,022.00	1,077.26
228	8/15/2023	10,052.89	5.43	50.36	-	-	991.71	-	22.02	54.99	42,813,242.85	1,013.73	1,064.09

229	9/15/2023	6,992.78	5.43	45.52	-	-	990.46	-	17.24	62.37	42,813,295.22	1,007.73	1,053.25
230	10/15/2023	7,938.52	5.43	40.72	-	-	990.91	-	12.51	49.78	42,813,344.98	1,003.41	1,044.14
231	11/15/2023	8,886.80	5.43	35.95	-	-	988.04	-	7.81	47.17	42,813,392.15	995.85	1,031.80
232	12/15/2023	5,860.76	5.43	31.23	-	-	988.09	-	3.15	44.81	42,813,436.76	991.23	1,022.46
233	1/15/2024	4,834.57	5.43	26.54	-	-	985.61	-	-	40.58	42,813,477.34	985.61	1,012.15
234	2/15/2024	-	-	21.59	-	-	4,801.09	-	-	33.48	42,813,510.82	4,801.09	4,822.68

CSFBRED-2004C3-V1.4 B
Tranche Cashflow Table

Current Balance	$45,084,000	Gross WAC	7.24
Pass-Thru Rate	5.523	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: MIXED Default: 8.00% CDR Severity: 35.0% Workout: 12 months

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Prin from Liquidation	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			16,219,265.23						45,084,000.00			16,219,265.23
		45,084,000.00	5.52		-		-	-	-	-	-	-	
1	9/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
2	10/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
3	11/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
4	12/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
5	1/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
6	2/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
7	3/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
8	4/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
9	5/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
10	6/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
11	7/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
12	8/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
13	9/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
14	10/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
15	11/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
16	12/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
17	1/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
18	2/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
19	3/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
20	4/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
21	5/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
22	6/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
23	7/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
24	8/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
25	9/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
26	10/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
27	11/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
28	12/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
29	1/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
30	2/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
31	3/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
32	4/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
33	5/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
34	6/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
35	7/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
36	8/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
37	9/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
38	10/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
39	11/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
40	12/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
41	1/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
42	2/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
43	3/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
44	4/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
45	5/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
46	6/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
47	7/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
48	8/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
49	9/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
50	10/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
51	11/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
52	12/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
53	1/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
54	2/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
55	3/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
56	4/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
57	5/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
58	6/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
59	7/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
60	8/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
61	9/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
62	10/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
63	11/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
64	12/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
65	1/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
66	2/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
67	3/15/2010	44,736,578.21	5.52	207,499.11	-	-	-	-	-	347,421.79	347,421.79	-	707,499.11
68	9/15/2010	42,186,992.67	5.52	205,500.10	-	-	-	-	-	2,549,585.55	2,897,007.33	-	2,755,085.65
69	3/15/2010	39,477,258.26	5.52	194,185.63	-	-	-	-	-	2,409,734.41	5,306,741.74	-	194,185.63
70	8/15/2010	37,648,782.77	5.52	183,074.83	-	-	-	-	-	2,728,475.49	7,535,217.23	-	183,074.83
71	7/15/2010	35,354,948.54	5.52	172,818.27	-	-	-	-	-	2,193,834.23	9,729,051.46	-	172,818.27
72	8/15/2010	33,257,921.42	5.52	162,721.15	-	-	-	-	-	2,097,027.12	11,826,078.58	-	162,721.15
73	9/15/2010	31,243,166.65	5.52	153,069.58	-	-	-	-	-	2,012,754.77	13,838,833.35	-	153,069.58
74	10/15/2010	29,248,737.08	5.52	143,805.88	-	-	-	-	-	1,994,429.57	15,835,262.92	-	143,805.88
75	11/15/2010	27,288,797.97	5.52	134,617.31	-	-	-	-	-	1,979,939.11	17,815,202.03	-	134,617.31
76	12/15/2010	25,304,848.98	5.52	125,504.64	-	-	-	-	-	1,963,848.99	19,779,051.02	-	125,504.64
77	1/15/2011	23,357,352.31	5.52	116,466.03	-	-	-	-	-	1,947,896.68	21,726,947.69	-	116,466.03
78	2/15/2011	21,425,813.96	5.52	107,502.21	-	-	-	-	-	1,931,738.35	23,658,386.04	-	107,502.21
79	3/15/2011	19,509,619.52	5.52	98,611.39	-	-	-	-	-	1,915,994.44	25,574,380.48	-	98,611.39
80	4/15/2011	17,610,089.29	5.52	89,793.02	-	-	-	-	-	1,899,530.23	27,473,930.71	-	89,793.02
81	5/15/2011	15,726,034.99	5.52	81,050.34	-	-	-	-	-	1,884,054.30	29,357,965.01	-	81,050.34
82	6/15/2011	13,857,671.27	5.52	72,379.08	-	-	-	-	-	1,868,363.72	31,226,328.73	-	72,379.08
83	7/15/2011	12,004,599.71	5.52	63,779.93	-	-	-	-	-	1,853,071.57	33,079,400.29	-	63,779.93
84	8/15/2011	10,166,972.03	5.52	55,251.17	-	-	-	-	-	1,837,627.68	34,917,027.97	-	55,251.17
85	9/15/2011	8,344,415.86	5.52	46,793.49	-	-	-	-	-	1,822,556.17	36,739,584.14	-	46,793.49
86	10/15/2011	6,536,822.28	5.52	38,405.17	-	-	-	-	-	1,807,593.58	38,547,177.72	-	38,405.17
87	11/15/2011	4,744,336.76	5.52	30,085.72	-	-	-	-	-	1,792,485.52	40,339,661.24	-	30,085.72
88	12/15/2011	2,966,801.79	5.52	21,835.62	-	-	-	-	-	1,777,796.97	42,117,396.21	-	21,835.62
89	1/15/2012	1,203,756.03	5.52	13,653.78	-	-	-	-	-	1,762,845.76	43,880,243.97	-	13,653.78
90	2/15/2012	-	5.52	5,540.29	-	-	-	-	-	1,203,756.03	45,084,000.00	-	5,540.29

CSFBRED-2004C3-V1.4 C
Tranche Cashflow Table

Current Balance	$14,345,000	Gross WAC	7.24
Pass-Thru Rate	5.582	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: MIXED Default: 8.00% CDR Severity: 35.0% Workout: 12 months

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Prin from Liquidation	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			4,296,048.75						14,345,000.00			4,296,048.75
		14,345,000.00	5.58		-					-	-	-	

1	9/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
2	10/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
3	11/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
4	12/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
5	1/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
6	2/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
7	3/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
8	4/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
9	5/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
10	6/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
11	7/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
12	8/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
13	9/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
14	10/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
15	11/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
16	12/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
17	1/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
18	2/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
19	3/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
20	4/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
21	5/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
22	6/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
23	7/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
24	8/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
25	9/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
26	10/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
27	11/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
28	12/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
29	1/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
30	2/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
31	3/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
32	4/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
33	5/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
34	6/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
35	7/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
36	8/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
37	9/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
38	10/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
39	11/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
40	12/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
41	1/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
42	2/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
43	3/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
44	4/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
45	5/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
46	6/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
47	7/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
48	8/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
49	9/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
50	10/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
51	11/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
52	12/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
53	1/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
54	2/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
55	3/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
56	4/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
57	5/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
58	6/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
59	7/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
60	8/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
61	9/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
62	10/15/2009	12,814,393.66	5.56	66,489.07	-	-	-	-	1,530,606.34	1,530,606.34	-	-	66,489.07
63	11/15/2009	10,127,480.17	5.56	59,394.71	-	-	-	-	2,686,913.49	4,217,519.83	-	-	59,394.71
64	12/15/2009	7,467,812.71	5.56	46,940.87	-	-	-	-	2,659,667.46	6,877,187.29	-	-	46,940.87
65	1/15/2010	4,839,328.35	5.56	34,613.31	-	-	-	-	2,628,484.36	9,505,671.65	-	-	34,613.31
66	2/15/2010	2,231,913.82	5.56	22,430.29	-	-	-	-	2,607,414.53	12,113,086.18	-	-	22,430.29
67	3/15/2010	-	5.56	10,344.92	-	-	-	-	2,231,913.82	14,345,000.00	-	-	10,344.92

CSFBRED-2004C3-V1.4 D
Tranche Cashflow Table

Current Balance	$28,690,000	Gross WAC	7.24
Pass-Thru Rate	5.63	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: MIXED Default: 8.00% CDR Severity: 35.0% Workout: 12 months

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Prin from Liquidation	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7,823,430.75			-	-	-	28,690,000.00	28,690,000.00	-	7,823,430.75
		28,690,000.00	5.63		-						-		
1	9/15/2004	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
2	10/15/2004	28,690,000.00	5.63	133,952.40	-	-	-	-	-	-	-	-	133,952.40
3	11/15/2004	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
4	12/15/2004	28,690,000.00	5.60	133,952.04	-	-	-	-	-	-	-	-	133,952.04
5	1/15/2005	28,690,000.00	5.60	133,951.77	-	-	-	-	-	-	-	-	133,951.77
6	2/15/2005	28,690,000.00	5.60	133,951.64	-	-	-	-	-	-	-	-	133,951.64
7	3/15/2005	28,690,000.00	5.63	133,959.56	-	-	-	-	-	-	-	-	133,959.56
8	4/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
9	5/15/2005	28,690,000.00	5.63	133,950.71	-	-	-	-	-	-	-	-	133,950.71
10	6/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
11	7/15/2005	28,690,000.00	5.63	133,950.13	-	-	-	-	-	-	-	-	133,950.13
12	8/15/2005	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
13	9/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
14	10/15/2005	28,690,000.00	5.63	133,949.64	-	-	-	-	-	-	-	-	133,949.64
15	11/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
16	12/15/2005	28,690,000.00	5.60	133,949.24	-	-	-	-	-	-	-	-	133,949.24
17	1/15/2006	28,690,000.00	5.60	133,948.95	-	-	-	-	-	-	-	-	133,948.95
18	2/15/2006	28,690,000.00	5.61	133,948.82	-	-	-	-	-	-	-	-	133,948.82
19	3/15/2006	28,690,000.00	5.63	134,051.28	-	-	-	-	-	-	-	-	134,051.28
20	4/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
21	5/15/2006	28,690,000.00	5.63	133,947.91	-	-	-	-	-	-	-	-	133,947.91
22	6/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
23	7/15/2006	28,690,000.00	5.63	133,947.74	-	-	-	-	-	-	-	-	133,947.74
24	8/15/2006	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
25	9/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
26	10/15/2006	28,690,000.00	5.63	133,947.77	-	-	-	-	-	-	-	-	133,947.77
27	11/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
28	12/15/2006	28,690,000.00	5.60	133,947.46	-	-	-	-	-	-	-	-	133,947.46
29	1/15/2007	28,690,000.00	5.60	133,947.21	-	-	-	-	-	-	-	-	133,947.21
30	2/15/2007	28,690,000.00	5.61	133,947.13	-	-	-	-	-	-	-	-	133,947.13
31	3/15/2007	28,690,000.00	5.63	134,052.42	-	-	-	-	-	-	-	-	134,052.42
32	4/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
33	5/15/2007	28,690,000.00	5.63	133,946.31	-	-	-	-	-	-	-	-	133,946.31
34	6/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
35	7/15/2007	28,690,000.00	5.63	133,945.91	-	-	-	-	-	-	-	-	133,945.91

36	8/15/2007	28,690,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	134,603.92
37	9/15/2007	28,690,000.00	5.80	134,603.92	-	-	-	-	-	-	-	-	134,603.92
38	10/15/2007	28,690,000.00	5.83	133,942.06	-	-	-	-	-	-	-	-	133,942.06
39	11/15/2007	28,690,000.00	5.80	134,603.92	-	-	-	-	-	-	-	-	134,603.92
40	12/15/2007	28,690,000.00	5.83	133,937.93	-	-	-	-	-	-	-	-	133,937.93
41	1/15/2008	28,690,000.00	5.80	134,603.92	-	-	-	-	-	-	-	-	134,603.92
42	2/15/2008	28,690,000.00	5.80	133,933.71	-	-	-	-	-	-	-	-	133,933.71
43	3/15/2008	28,690,000.00	5.63	133,967.64	-	-	-	-	-	-	-	-	133,967.64
44	4/15/2008	28,690,000.00	5.80	134,603.92	-	-	-	-	-	-	-	-	134,603.92
45	5/15/2008	28,690,000.00	5.63	133,926.98	-	-	-	-	-	-	-	-	133,926.98
46	6/15/2008	28,690,000.00	5.80	134,603.92	-	-	-	-	-	-	-	-	134,603.92
47	7/15/2008	28,690,000.00	5.63	133,922.55	-	-	-	-	-	-	-	-	133,922.55
48	8/15/2008	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
49	9/15/2008	28,690,000.00	5.80	134,603.92	-	-	-	-	-	-	-	-	134,603.92
50	10/15/2008	28,690,000.00	5.63	133,916.00	-	-	-	-	-	-	-	-	133,916.00
51	11/15/2008	28,690,000.00	5.80	134,603.92	-	-	-	-	-	-	-	-	134,603.92
52	12/15/2008	26,566,579.78	5.80	139,914.79	-	-	-	-	-	2,123,420.22	2,123,420.22	-	139,914.79
53	1/15/2009	23,653,969.98	5.80	124,033.66	-	-	-	-	-	2,912,609.80	5,036,030.02	-	124,033.66
54	2/15/2009	20,784,479.32	5.61	110,433.77	-	-	-	-	-	2,869,490.66	7,905,520.68	-	110,433.77
55	3/15/2009	17,897,941.71	5.63	97,062.04	-	-	-	-	-	2,866,537.61	10,792,058.29	-	97,062.04
56	4/15/2009	15,054,951.18	5.63	83,971.18	-	-	-	-	-	2,842,990.53	13,635,048.82	-	83,971.18
57	5/15/2009	12,234,583.51	5.83	70,632.81	-	-	-	-	-	2,820,367.67	16,455,416.49	-	70,632.81
58	6/15/2009	9,437,049.27	5.80	57,400.59	-	-	-	-	-	2,797,534.24	19,252,950.73	-	57,400.59
59	7/15/2009	6,661,813.05	5.63	44,275.49	-	-	-	-	-	2,775,236.22	22,028,186.95	-	44,275.49
60	8/15/2009	3,909,081.57	5.63	31,255.01	-	-	-	-	-	2,752,731.48	24,780,918.43	-	31,255.01
61	9/15/2009	1,178,327.81	5.63	18,340.11	-	-	-	-	-	2,730,753.76	27,511,672.19	-	18,340.11
62	10/15/2009	-	5.63	5,528.32	-	-	-	-	-	1,178,327.81	28,690,000.00	-	5,528.32

TSY CURVE:	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year	30 Year
	9999.00000%	9999.00000%	9999.00000%	9999.00000%	9999.00000%	9999.00000%	9999.00000%	9999.00000%

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third parties which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent levels where actual trades may occur. Investors should rely on the information contained in or filed in connection with the prospectus / prospectus supplement.

C&FBRED-2004C3-V1-CPR A1
Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Balance	$10,000,000	Gross WAC	7.24
Pass-Thru Rate	2.56	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	09/26/2004
		Factor Date	09/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			146,023.50			10,000,000.00				10,000,000.00	10,146,023.50
		10,000,000.00	2.56		-	-				-		
1	9/15/2004	9,291,036.14	2.56	21,333.33	-	-	708,963.86	-	-	-	708,963.86	730,297.20
2	10/15/2004	8,466,312.54	2.56	19,820.88	-	-	824,723.60	-	-	-	824,723.60	844,544.47
3	11/15/2004	7,749,864.32	2.56	18,081.47	-	-	716,448.22	-	-	-	716,448.22	734,529.69
4	12/15/2004	6,917,862.15	2.56	16,533.04	-	-	832,002.17	-	-	-	832,002.17	848,535.21
5	1/15/2005	6,190,436.12	2.56	14,758.11	-	-	727,426.03	-	-	-	727,426.03	742,184.13
6	2/15/2005	5,459,462.13	2.56	13,508.28	-	-	730,973.99	-	-	-	730,973.99	744,180.26
7	3/15/2005	4,387,731.17	2.56	11,646.85	-	-	1,071,730.96	-	-	-	1,071,730.96	1,083,377.82
8	4/15/2005	3,647,941.71	2.56	9,360.49	-	-	739,789.40	-	-	-	739,789.40	749,149.89
9	5/15/2005	2,780,913.63	2.56	7,782.26	-	-	867,028.14	-	-	-	867,028.14	874,810.41
10	6/15/2005	2,023,817.92	2.56	5,932.82	-	-	757,095.70	-	-	-	757,095.70	763,028.32
11	7/15/2005	1,149,105.63	2.56	4,317.48	-	-	874,712.29	-	-	-	874,712.29	879,029.77
12	8/15/2005	364,031.74	2.56	2,451.43	-	-	785,073.89	-	-	-	785,073.89	787,525.31
13	9/15/2005	-	2.56	819.27	-	-	364,031.74	-	-	-	364,031.74	364,851.01

C&FBRED-2004C3-V1-CPR A1A
Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Balance	$338,144,000	Gross WAC	7.24
Pass-Thru Rate	5.243	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	09/26/2004
		Factor Date	09/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			121,086,700.45			36,308,935.28	301,837,064.72			338,144,000.00	459,230,700.45
		338,144,000.00	5.24		-	-				-		
1	9/15/2004	337,899,167.75	5.24	1,477,457.48	-	-	244,812.25	-	-	-	244,812.25	1,722,219.74
2	10/15/2004	337,615,329.78	5.24	1,476,337.87	-	-	283,868.99	-	-	-	283,868.99	1,760,206.86
3	11/15/2004	337,367,925.45	5.24	1,475,097.51	-	-	247,373.31	-	-	-	247,373.31	1,722,470.82
4	12/15/2004	337,081,545.94	5.24	1,474,016.69	-	-	286,379.51	-	-	-	286,379.51	1,760,396.21
5	1/15/2005	336,831,586.96	5.24	1,472,765.45	-	-	249,958.98	-	-	-	249,958.98	1,722,724.43
6	2/15/2005	336,580,417.71	5.24	1,471,673.34	-	-	251,169.25	-	-	-	251,169.25	1,722,842.59
7	3/15/2005	336,214,675.86	5.24	1,470,576.94	-	-	365,441.86	-	-	-	365,441.86	1,836,017.79
8	4/15/2005	335,960,616.71	5.24	1,469,379.27	-	-	254,159.15	-	-	-	254,159.15	1,723,538.41
9	5/15/2005	335,667,636.26	5.24	1,467,868.80	-	-	292,976.45	-	-	-	292,976.45	1,760,845.25
10	6/15/2005	335,401,556.73	5.24	1,466,588.73	-	-	266,282.53	-	-	-	266,282.53	1,732,871.26
11	7/15/2005	335,086,380.27	5.24	1,465,425.30	-	-	315,176.46	-	-	-	315,176.46	1,780,600.76
12	8/15/2005	334,809,465.91	5.24	1,464,046.24	-	-	276,914.36	-	-	-	276,914.36	1,740,960.61
13	9/15/2005	334,531,218.10	5.24	1,462,838.36	-	-	278,247.80	-	-	-	278,247.80	1,741,086.16
14	10/15/2005	334,211,985.45	5.24	1,461,522.66	-	-	319,232.66	-	-	-	319,232.66	1,780,755.30
15	11/15/2005	333,930,858.99	5.24	1,460,227.87	-	-	281,126.45	-	-	-	281,126.45	1,741,354.32
16	12/15/2005	333,608,827.05	5.24	1,458,999.58	-	-	322,031.95	-	-	-	322,031.95	1,781,031.52
17	1/15/2006	333,324,794.43	5.24	1,457,592.57	-	-	284,032.62	-	-	-	284,032.62	1,741,625.18
18	2/15/2006	333,039,393.88	5.24	1,456,351.58	-	-	285,400.55	-	-	-	285,400.55	1,741,752.13
19	3/15/2006	332,634,379.46	5.24	1,455,104.62	-	-	405,014.42	-	-	-	405,014.42	1,860,119.04
20	4/15/2006	332,341,605.83	5.24	1,453,333.04	-	-	292,773.63	-	-	-	292,773.63	1,746,106.68
21	5/15/2006	332,007,539.86	5.24	1,452,055.87	-	-	334,065.97	-	-	-	334,065.97	1,786,121.83
22	6/15/2006	331,711,748.40	5.24	1,450,596.28	-	-	295,791.46	-	-	-	295,791.46	1,746,387.74
23	7/15/2006	331,374,747.81	5.24	1,449,303.91	-	-	337,000.59	-	-	-	337,000.59	1,786,304.51
24	8/15/2006	331,075,909.69	5.24	1,447,831.50	-	-	298,838.12	-	-	-	298,838.12	1,746,669.62
25	9/15/2006	330,775,633.35	5.24	1,446,525.83	-	-	300,276.34	-	-	-	300,276.34	1,746,802.17
26	10/15/2006	330,434,271.84	5.24	1,445,213.87	-	-	341,361.51	-	-	-	341,361.51	1,786,575.38
27	11/15/2006	330,130,908.71	5.24	1,443,722.40	-	-	303,363.13	-	-	-	303,363.13	1,747,085.53
28	12/15/2006	329,786,538.59	5.24	1,442,396.95	-	-	344,368.12	-	-	-	344,368.12	1,786,765.07
29	1/15/2007	329,480,054.76	5.24	1,440,892.36	-	-	306,484.83	-	-	-	306,484.83	1,747,377.19
30	2/15/2007	329,152,247.43	5.24	1,439,553.27	-	-	327,807.33	-	-	-	327,807.33	1,767,360.60
31	3/15/2007	328,694,257.81	5.24	1,438,121.03	-	-	457,989.62	-	-	-	457,989.62	1,896,110.65
32	4/15/2007	328,362,859.91	5.24	1,436,119.99	-	-	331,397.70	-	-	-	331,397.70	1,767,717.69
33	5/15/2007	327,986,718.95	5.24	1,434,671.19	-	-	376,140.36	-	-	-	376,140.36	1,810,811.54
34	6/15/2007	325,068,405.50	5.24	1,433,028.84	-	-	335,009.46	2,553,305.39	-	-	2,888,314.86	4,321,342.70
35	7/15/2007	289,867,839.85	5.24	1,420,409.12	-	-	374,698.25	35,056,867.60	-	-	35,430,565.85	36,850,974.96
36	8/15/2007	289,368,350.20	5.24	1,265,607.07	-	-	299,489.45	-	-	-	299,489.45	1,565,096.52
37	9/15/2007	280,806,286.37	5.24	1,264,296.55	-	-	300,925.96	8,261,157.88	-	-	8,562,083.84	9,826,380.39
38	10/15/2007	280,481,885.25	5.24	1,226,889.38	-	-	324,401.12	-	-	-	324,401.12	1,551,290.49
39	11/15/2007	280,190,920.11	5.24	1,225,472.02	-	-	290,945.14	-	-	-	290,945.14	1,516,417.16
40	12/15/2007	279,863,677.59	5.24	1,224,200.63	-	-	327,242.52	-	-	-	327,242.52	1,551,443.36
41	1/15/2008	279,569,782.70	5.24	1,222,771.05	-	-	293,894.89	-	-	-	293,894.89	1,516,665.94
42	2/15/2008	279,274,485.98	5.24	1,221,486.58	-	-	295,296.72	-	-	-	295,296.72	1,516,783.30
43	3/15/2008	278,908,243.40	5.24	1,220,186.77	-	-	366,242.58	-	-	-	366,242.58	1,586,429.36
44	4/15/2008	278,609,788.70	5.24	1,218,586.60	-	-	298,454.70	-	-	-	298,454.70	1,517,041.30
45	5/15/2008	278,275,344.00	5.24	1,217,282.60	-	-	334,544.70	-	-	-	334,544.70	1,551,827.30
46	6/15/2008	277,973,788.49	5.24	1,215,850.92	-	-	301,475.51	-	-	-	301,475.51	1,517,326.43
47	7/15/2008	277,636,286.39	5.24	1,214,513.72	-	-	337,482.10	-	-	-	337,482.10	1,551,995.82
48	8/15/2008	277,331,761.48	5.24	1,213,039.21	-	-	304,524.91	-	-	-	304,524.91	1,517,564.12
49	9/15/2008	273,640,433.81	5.24	1,211,708.69	-	-	305,977.75	3,385,349.92	-	-	3,691,327.67	4,903,036.36
50	10/15/2008	268,417,388.53	5.24	1,195,580.86	-	-	336,797.89	4,886,247.41	-	-	5,223,045.23	6,418,626.09
51	11/15/2008	266,206,313.50	5.24	1,172,750.31	-	-	296,395.64	1,912,679.40	-	-	2,209,075.04	3,381,825.34
52	12/15/2008	257,881,513.89	5.24	1,163,108.49	-	-	326,799.61	8,000,000.00	-	-	8,326,799.61	9,489,908.10
53	1/15/2009	256,784,125.28	5.24	1,126,727.31	-	-	295,573.00	801,814.99	-	-	1,097,388.00	2,224,115.31
54	2/15/2009	255,680,750.47	5.24	1,121,902.84	-	-	295,130.99	56,807,936.00	-	-	57,103,066.99	58,224,969.83
55	3/15/2009	206,384,460.28	5.24	879,720.29	-	-	376,276.19	-	-	-	376,276.19	1,252,996.47
56	4/15/2009	193,786,491.48	5.24	875,078.28	-	-	285,219.53	6,232,789.27	-	-	6,517,988.80	7,393,065.08
57	5/15/2009	193,459,717.03	5.24	846,592.10	-	-	326,774.45	-	-	-	326,774.45	1,173,366.54
58	6/15/2009	193,181,362.40	5.24	845,257.75	-	-	278,354.63	-	-	-	278,354.63	1,123,612.38
59	7/15/2009	192,871,883.38	5.24	844,041.57	-	-	309,479.02	-	-	-	309,479.02	1,153,520.59
60	8/15/2009	192,590,721.03	5.24	842,689.40	-	-	281,162.35	-	-	-	281,162.35	1,123,851.75
61	9/15/2009	192,308,216.17	5.24	841,460.98	-	-	282,504.86	-	-	-	282,504.86	1,123,965.82
62	10/15/2009	191,994,701.51	5.24	840,226.85	-	-	313,514.66	-	-	-	313,514.66	1,153,741.31
63	11/15/2009	191,709,349.81	5.24	838,856.85	-	-	285,351.90	-	-	-	285,351.90	1,124,208.75
64	12/15/2009	191,393,065.51	5.24	837,610.10	-	-	316,283.10	-	-	-	316,283.10	1,153,893.20
65	1/15/2010	191,104,840.57	5.24	836,228.21	-	-	288,225.93	-	-	-	288,225.93	1,124,454.14
66	2/15/2010	190,815,238.19	5.24	834,968.90	-	-	289,602.38	-	-	-	289,602.38	1,124,571.28
67	3/15/2010	190,435,960.36	5.24	833,703.58	-	-	379,277.83	-	-	-	379,277.83	1,212,981.40
68	4/15/2010	190,143,160.56	5.24	832,046.46	-	-	292,799.80	-	-	-	292,799.80	1,124,846.25
69	5/15/2010	189,819,635.17	5.24	830,767.19	-	-	323,525.39	-	-	-	323,525.39	1,154,292.58
70	6/15/2010	189,523,890.72	5.24	829,360.62	-	-	295,744.45	-	-	-	295,744.45	1,125,105.07
71	7/15/2010	189,197,501.97	5.24	828,061.47	-	-	326,388.75	-	-	-	326,388.75	1,154,450.22
72	8/15/2010	188,898,784.96	5.24	826,635.42	-	-	298,717.01	-	-	-	298,717.01	1,125,352.43
73	9/15/2010	188,598,641.87	5.24	825,330.27	-	-	300,143.09	-	-	-	300,143.09	1,125,473.37
74	10/15/2010	188,267,974.33	5.24	824,018.90	-	-	330,667.54	-	-	-	330,667.54	1,154,686.44
75	11/15/2010	187,964,816.16	5.24	822,574.16	-	-	303,158.18	-	-	-	303,158.16	1,125,732.32
76	12/15/2010	187,631,218.36	5.24	821,249.61	-	-	333,597.80	-	-	-	333,597.80	1,154,847.41
77	1/15/2011	186,429,181.72	5.24	819,792.06	-	-	306,201.02	895,835.63	-	-	1,202,036.64	2,021,828.71
78	2/15/2011	186,122,650.46	5.24	814,540.17	-	-	306,531.26	-	-	-	306,531.26	1,121,071.43
79	3/15/2011	185,728,509.47	5.24	813,200.66	-	-	394,040.98	-	-	-	394,040.98	1,207,241.66
80	4/15/2011	185,419,730.79	5.24	811,479.25	-	-	308,778.68	-	-	-	308,778.68	1,121,257.93
81	5/15/2011	185,078,798.95	5.24	810,125.34	-	-	339,931.83	-	-	-	339,931.83	1,150,057.17
82	6/15/2011	184,765,816.74	5.24	808,640.12	-	-	312,982.22	-	-	-	312,982.22	1,121,622.34
83	7/15/2011	184,422,867.06	5.24	807,272.65	-	-	342,949.68	-	-	-	342,949.68	1,150,222.33
84	8/15/2011	184,108,751.90	5.24	805,774.24	-	-	316,115.16	-	-	-	316,115.16	1,121,889.40
85	9/15/2011	183,789,127.20	5.24	804,393.09	-	-	317,624.69	-	-	-	317,624.69	1,122,017.77
86	10/15/2011	183,441,663.22	5.24	803,005.33	-	-	347,463.98	-	-	-	347,463.98	1,150,469.31
87	11/15/2011	183,120,861.80	5.24	801,487.25	-	-	320,801.63	-	-	-	320,801.63	1,122,288.88
88	12/15/2011	182,770,308.39	5.24	800,085.56	-	-	350,553.21	-	-	-	350,553.21	1,150,638.77
89	1/15/2012	182,446,298.72	5.24	798,553.94	-	-	324,009.67	-	-	-	324,009.67	1,122,562.61
90	2/15/2012	182,120,740.59	5.24	797,138.39	-	-	325,558.13	-	-	-	325,558.13	1,122,696.52
91	3/15/2012	181,737,501.71	5.24	795,715.66	-	-	383,241.88	-	-	-	383,241.88	1,178,957.78
92	4/15/2012	181,408,558.63	5.24	794,041.43	-	-	328,943.08	-	-	-	328,943.08	1,122,984.52
93	5/15/2012	181,050,068.73	5.24	792,594.23	-	-	358,489.90	-	-	-	358,489.90	1,151,074.13
94	8/15/2012	180,717,861.43	5.24	791,039.01	-	-	332,227.30	-	-	-	332,227.30	1,123,265.31

95	7/15/2012	180,356,197.98	5.24	788,586.48	-	-	-	351,883.45	-	-	-	351,883.45	1,151,249.91
96	8/15/2012	180,020,655.33	5.24	786,006.29	-	-	-	335,542.65	-	-	-	335,542.65	1,123,548.94
97	9/15/2012	179,683,509.78	5.24	786,640.25	-	-	-	337,145.54	-	-	-	337,145.54	1,123,686.79
98	10/15/2012	179,317,063.87	5.24	785,087.20	-	-	-	366,445.91	-	-	-	366,445.91	1,151,513.12
99	11/15/2012	178,976,556.36	5.24	783,466.14	-	-	-	340,507.51	-	-	-	340,507.51	1,123,973.65
100	12/15/2012	178,606,841.29	5.24	781,978.40	-	-	-	369,715.07	-	-	-	369,715.07	1,151,693.46
101	1/15/2013	178,262,938.92	5.24	780,353.06	-	-	-	343,901.36	-	-	-	343,901.36	1,124,254.42
102	2/15/2013	173,464,717.28	5.24	778,860.50	-	-	44,179.04	345,544.43	4,452,678.22	-	-	4,798,222.65	5,621,262.19
103	3/15/2013	173,045,797.28	5.24	757,868.25	-	-	-	418,920.02	-	-	-	418,920.02	1,176,818.28
104	4/15/2013	172,705,168.08	5.24	756,085.53	-	-	-	340,629.18	-	-	-	340,629.18	1,096,695.17
105	5/15/2013	172,336,260.80	5.24	754,577.66	-	-	-	368,907.28	-	-	-	368,907.28	1,123,484.94
106	6/15/2013	171,992,236.24	5.24	752,965.86	-	-	-	344,024.56	-	-	-	344,024.56	1,096,990.41
107	7/15/2013	170,635,386.73	5.24	751,452.75	-	-	-	372,206.96	684,637.56	-	-	1,056,846.51	1,808,299.26
108	8/15/2013	161,902,370.30	5.24	746,946.21	-	-	-	346,236.26	8,866,781.17	-	-	9,033,219.43	9,779,864.64
109	9/15/2013	147,728,702.56	5.24	707,378.44	-	-	-	330,522.90	13,843,144.84	-	-	14,173,667.74	14,881,046.18
110	10/15/2013	145,466,140.59	5.24	645,451.32	-	-	-	328,141.26	1,934,420.68	-	-	2,262,561.97	2,908,013.29
111	11/15/2013	132,304,250.88	5.24	635,585.01	-	-	-	302,752.82	12,859,136.92	-	-	13,161,889.74	13,797,455.55
112	12/15/2013	89,145,829.98	5.24	578,059.32	-	-	-	290,741.40	42,864,679.50	-	-	43,155,420.90	43,733,480.22
113	1/15/2014	61,894,613.88	5.24	389,506.10	-	-	-	180,145.78	27,074,070.49	-	-	27,254,216.27	27,643,722.37
114	2/15/2014	41,124,600.53	5.24	270,427.88	-	-	-	133,660.25	20,646,032.81	-	-	20,779,693.16	21,050,351.04
115	3/15/2014	24,094,469.31	5.24	179,680.53	-	-	-	100,071.22	16,930,149.66	-	-	17,030,221.22	17,209,901.84
116	4/15/2014	-	5.24	105,272.75	-	-	-	46,102.60	24,048,366.72	-	-	24,094,469.31	24,199,742.06

CSFBRED-2004C3-V1-CPR,4 A2
Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Balance	861,126,000	Gross WAC	7.24
Pass-Thru Rate	4.251	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7,587,244.57			133,040.28	43,477,136.83	17,648,864.17	-	-	61,126,000.00	68,846,285.14
		61,126,000.00	4.25		-					-			
1	9/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
2	10/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
3	11/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
4	12/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
5	1/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
6	2/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
7	3/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
8	4/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
9	5/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
10	6/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
11	7/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
12	8/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
13	9/15/2005	60,741,220.53	4.25	216,538.86	-	-	-	384,779.47	-	-	-	384,779.47	601,318.32
14	10/15/2005	59,855,114.76	4.25	215,175.77	-	-	-	886,105.77	-	-	-	886,105.77	1,101,281.54
15	11/15/2005	59,078,211.46	4.25	212,056.74	-	-	-	776,903.31	-	-	-	776,903.31	988,960.06
16	12/15/2005	58,134,235.99	4.25	209,284.56	-	-	-	943,975.46	-	-	-	943,975.46	1,153,260.02
17	1/15/2006	57,399,161.86	4.25	206,117.68	-	-	-	735,074.13	-	-	-	735,074.13	941,191.79
18	2/15/2006	56,610,251.79	4.25	203,336.53	-	-	-	788,910.07	-	-	-	788,910.07	992,246.60
19	3/15/2006	55,478,825.04	4.25	200,541.82	-	-	-	1,131,426.75	-	-	-	1,131,426.75	1,331,968.57
20	4/15/2006	54,680,509.53	4.25	196,533.74	-	-	-	798,315.51	-	-	-	798,315.51	994,849.24
21	5/15/2006	53,736,313.27	4.25	193,705.71	-	-	-	944,196.26	-	-	-	944,196.26	1,137,901.96
22	6/15/2006	52,770,773.38	4.25	190,380.89	-	-	-	965,539.91	-	-	-	965,539.91	1,155,920.80
23	7/15/2006	51,666,397.71	4.25	186,944.48	-	-	-	1,104,375.68	-	-	-	1,104,375.68	1,291,320.11
24	8/15/2006	50,626,926.95	4.25	183,028.21	-	-	-	1,039,470.77	-	-	-	1,039,470.77	1,222,498.98
25	9/15/2006	49,582,388.57	4.25	179,345.89	-	-	-	1,044,538.37	-	-	-	1,044,538.37	1,223,884.26
26	10/15/2006	48,387,449.90	4.25	175,845.61	-	-	-	1,194,938.67	-	-	-	1,194,938.67	1,370,584.28
27	11/15/2006	47,331,984.79	4.25	171,412.54	-	-	-	1,055,465.11	-	-	-	1,055,465.11	1,226,877.65
28	12/15/2006	46,126,419.89	4.25	167,673.56	-	-	-	1,205,564.91	-	-	-	1,205,564.91	1,373,238.46
29	1/15/2007	45,059,922.10	4.25	163,402.84	-	-	-	1,066,497.78	-	-	-	1,066,497.78	1,229,900.63
30	2/15/2007	43,988,223.88	4.25	159,534.77	-	-	-	1,071,698.22	-	-	-	1,071,698.22	1,231,232.99
31	3/15/2007	42,476,017.57	4.25	155,926.28	-	-	-	1,510,206.32	-	-	-	1,510,206.32	1,666,132.60
32	4/15/2007	41,393,704.50	4.25	150,476.38	-	-	-	1,084,313.07	-	-	-	1,084,313.07	1,234,791.45
33	5/15/2007	40,160,084.92	4.25	146,637.20	-	-	-	1,233,619.58	-	-	-	1,233,619.58	1,380,256.78
34	6/15/2007	39,064,459.34	4.25	142,267.10	-	-	-	1,095,625.58	-	-	-	1,095,625.58	1,237,892.68
35	7/15/2007	32,938,967.53	4.25	138,385.85	-	-	47,048.46	1,244,620.99	4,880,670.71	-	-	6,125,491.71	6,310,926.02
36	8/15/2007	27,509,490.78	4.25	116,866.29	-	-	38,128.61	1,231,756.09	4,197,720.76	-	-	5,429,476.85	5,584,291.75
37	9/15/2007	21,367,870.94	4.25	97,452.37	-	-	47,963.19	1,233,623.53	4,917,996.11	-	-	6,151,619.64	6,296,935.50
38	10/15/2007	19,957,267.79	4.25	75,690.26	-	-	-	1,396,873.06	-	-	-	1,396,873.06	1,475,533.32
39	11/15/2007	18,718,828.58	4.25	70,701.21	-	-	-	1,239,069.10	-	-	-	1,239,069.10	1,309,770.31
40	12/15/2007	17,306,399.07	4.25	66,311.50	-	-	-	1,412,529.51	-	-	-	1,412,529.51	1,478,841.41
41	1/15/2008	16,054,188.30	4.25	61,307.92	-	-	-	1,252,210.77	-	-	-	1,252,210.77	1,313,518.69
42	2/15/2008	14,795,777.42	4.25	56,871.98	-	-	-	1,258,410.88	-	-	-	1,258,410.88	1,315,282.84
43	3/15/2008	13,197,737.44	4.25	52,414.04	-	-	-	1,598,039.97	-	-	-	1,598,039.97	1,650,454.01
44	4/15/2008	11,925,155.28	4.25	46,752.98	-	-	-	1,272,582.17	-	-	-	1,272,582.17	1,319,335.15
45	5/15/2008	10,480,031.58	4.25	42,244.56	-	-	-	1,445,123.70	-	-	-	1,445,123.70	1,487,368.26
46	6/15/2008	9,193,977.34	4.25	37,125.51	-	-	-	1,286,054.24	-	-	-	1,286,054.24	1,323,179.75
47	7/15/2008	7,735,750.99	4.25	32,569.58	-	-	-	1,458,226.34	-	-	-	1,458,226.34	1,490,796.01
48	8/15/2008	6,436,091.88	4.25	27,403.90	-	-	-	1,299,659.13	-	-	-	1,299,659.13	1,327,063.02
49	9/15/2008	5,129,995.47	4.25	22,799.98	-	-	-	1,306,096.39	-	-	-	1,306,096.39	1,328,896.38
50	10/15/2008	-	4.25	18,173.01	-	-	-	1,477,716.85	3,652,278.58	-	-	5,129,995.47	5,148,168.48

CSFBRED-2004C3-V1-CPR,4 A3
Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Balance	187,320,000	Gross WAC	7.24
Pass-Thru Rate	4.661	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			10,041,289.49	-	-	-	9,449,609.83	177,870,390.17	-	-	187,320,000.00	206,361,289.49
		187,320,000.00	4.66		-					-			
1	9/15/2004	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
2	10/15/2004	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
3	11/15/2004	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
4	12/15/2004	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
5	1/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
6	2/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
7	3/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
8	4/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
9	5/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
10	6/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
11	7/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
12	8/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
13	9/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
14	10/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
15	11/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
16	12/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
17	1/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
18	2/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
19	3/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
20	4/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
21	5/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
22	6/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
23	7/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
24	8/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
25	9/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
26	10/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
27	11/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
28	12/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
29	1/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
30	2/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
31	3/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
32	4/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
33	5/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
34	6/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
35	7/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
36	8/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
37	9/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
38	10/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10

39	11/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	-	727,582.10
40	12/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	-	727,582.10
41	1/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	-	727,582.10
42	2/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	-	727,582.10
43	3/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	-	727,582.10
44	4/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	-	727,582.10
45	5/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	-	727,582.10
46	6/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	-	727,582.10
47	7/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	-	727,582.10
48	8/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	-	727,582.10
49	9/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	-	727,582.10
50	10/15/2008	185,312,512.51	4.66	727,582.10	-	-	-	-	2,007,487.49	-	-	-	2,007,487.49	2,735,069.59
51	11/15/2008	112,675,968.52	4.66	719,704.68	-	-	-	1,311,736.16	71,424,806.83	-	-	-	72,736,543.99	73,456,328.68
52	12/15/2008	105,579,630.98	4.66	437,260.82	-	-	-	1,271,566.62	5,824,771.90	-	-	-	6,996,337.54	7,433,601.37
53	1/15/2009	88,822,269.70	4.66	410,066.88	-	-	-	1,222,361.27	15,535,000.00	-	-	-	16,757,361.27	17,167,450.15
54	2/15/2009	70,393,801.18	4.66	345,000.50	-	-	-	1,229,468.52	17,200,000.00	-	-	-	18,429,468.52	18,773,469.02
55	3/15/2009	61,971,184.47	4.66	273,421.28	-	-	-	1,682,815.47	8,729,801.25	-	-	-	8,422,816.72	8,696,037.97
56	4/15/2009	60,738,623.65	4.66	240,706.41	-	-	-	1,232,560.81	-	-	-	-	1,232,560.81	1,473,267.22
57	5/15/2009	-	4.66	236,918.94	-	-	-	1,390,102.66	59,348,520.65	-	-	-	60,738,623.65	60,974,542.59

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Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Balance	$125,000,000	Gross WAC	7.24
Pass-Thru Rate	5.098	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			38,311,312.38			777,770.51	57,868,047.33	67,331,952.67	-	-	125,000,000.00	164,089,082.89
1	9/15/2004	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
2	10/15/2004	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
3	11/15/2004	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
4	12/15/2004	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
5	1/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
6	2/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
7	3/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
8	4/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
9	5/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
10	6/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
11	7/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
12	8/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
13	9/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
14	10/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
15	11/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
16	12/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
17	1/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
18	2/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
19	3/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
20	4/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
21	5/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
22	6/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
23	7/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
24	8/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
25	9/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
26	10/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
27	11/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
28	12/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
29	1/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
30	2/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
31	3/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
32	4/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
33	5/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
34	6/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
35	7/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
36	8/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
37	9/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
38	10/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
39	11/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
40	12/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
41	1/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
42	2/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
43	3/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
44	4/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
45	5/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
46	6/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
47	7/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
48	8/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
49	9/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
50	10/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
51	11/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
52	12/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
53	1/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
54	2/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
55	3/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
56	4/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
57	5/15/2009	112,071,859.75	5.10	531,145.83	-	-	-	-	12,928,140.25	-	-	12,928,140.25	13,459,286.08
58	6/15/2009	91,842,539.57	5.10	476,212.01	-	-	-	1,158,661.55	19,072,656.63	-	-	20,229,320.18	20,705,532.19
59	7/15/2009	90,575,494.81	5.10	390,254.26	-	-	-	1,267,044.77	-	-	-	1,267,044.77	1,657,299.02
60	8/15/2009	89,442,870.50	5.10	384,670.37	-	-	-	1,132,624.31	-	-	-	1,132,624.31	1,517,294.68
61	9/15/2009	74,853,153.05	5.10	380,057.66	-	-	777,770.51	1,138,370.95	13,451,348.49	-	-	14,589,719.44	15,747,545.61
62	10/15/2009	73,595,089.53	5.10	315,063.52	-	-	-	1,258,063.51	-	-	-	1,258,063.51	1,573,127.03
63	11/15/2009	72,468,967.34	5.10	312,717.72	-	-	-	1,126,122.19	-	-	-	1,126,122.19	1,438,839.91
64	12/15/2009	71,199,815.18	5.10	307,870.21	-	-	-	1,269,152.16	-	-	-	1,269,152.16	1,577,022.37
65	1/15/2010	70,059,601.58	5.10	302,534.60	-	-	-	1,136,213.60	-	-	-	1,136,213.60	1,438,748.20
66	2/15/2010	68,915,223.40	5.10	297,655.77	-	-	-	1,144,378.18	-	-	-	1,144,378.18	1,442,033.95
67	3/15/2010	67,354,439.49	5.10	292,632.27	-	-	-	1,560,783.90	-	-	-	1,560,783.90	1,853,416.17
68	4/15/2010	66,196,146.76	5.10	286,200.24	-	-	-	1,158,292.73	-	-	-	1,158,292.73	1,444,492.97
69	5/15/2010	64,895,632.59	5.10	281,278.46	-	-	-	1,300,514.18	-	-	-	1,300,514.18	1,581,792.64
70	6/15/2010	63,724,888.78	5.10	275,752.36	-	-	-	1,170,743.81	-	-	-	1,170,743.81	1,446,496.18
71	7/15/2010	62,412,263.80	5.10	270,777.67	-	-	-	1,312,624.99	-	-	-	1,312,624.99	1,583,402.66
72	8/15/2010	61,228,943.79	5.10	265,200.11	-	-	-	1,183,320.00	-	-	-	1,183,320.00	1,448,520.11
73	9/15/2010	60,039,634.82	5.10	260,171.99	-	-	-	1,189,308.97	-	-	-	1,189,308.97	1,449,480.96
74	10/15/2010	58,706,952.04	5.10	255,118.41	-	-	-	1,330,682.78	-	-	-	1,330,682.78	1,585,801.20
75	11/15/2010	57,504,880.33	5.10	249,464.12	-	-	-	1,202,071.70	-	-	-	1,202,071.70	1,451,535.83
76	12/15/2010	52,923,906.28	5.10	244,358.72	-	-	-	1,343,098.74	3,239,977.31	-	-	4,583,074.05	4,827,430.37
77	1/15/2011	46,744,407.97	5.10	224,852.07	-	-	-	1,267,485.44	2,971,992.87	-	-	4,179,398.31	4,404,250.38
78	2/15/2011	46,573,279.32	5.10	207,123.11	-	-	-	1,207,232.18	1,963,196.47	-	-	3,170,428.65	3,377,551.76
79	3/15/2011	30,260,243.55	5.10	193,651.43	-	-	-	1,809,005.13	13,704,730.65	-	-	15,513,735.78	15,507,387.21
80	4/15/2011	29,063,057.44	5.10	128,580.82	-	-	-	1,197,186.10	-	-	-	1,197,186.10	1,325,736.92
81	5/15/2011	27,729,492.65	5.10	123,493.90	-	-	-	1,333,564.79	-	-	-	1,333,564.79	1,457,058.70
82	6/15/2011	26,518,509.63	5.10	117,827.24	-	-	-	1,209,983.02	-	-	-	1,209,983.02	1,327,810.25
83	7/15/2011	25,173,438.40	5.10	112,585.82	-	-	-	1,345,071.23	-	-	-	1,345,071.23	1,457,657.05
84	8/15/2011	23,950,499.44	5.10	106,988.14	-	-	-	1,222,938.96	-	-	-	1,222,938.96	1,329,905.09
85	9/15/2011	22,721,365.14	5.10	101,799.88	-	-	-	1,229,134.30	-	-	-	1,229,134.30	1,330,923.97
86	10/15/2011	21,356,665.92	5.10	96,546.87	-	-	-	1,364,699.22	-	-	-	1,364,699.22	1,461,246.09
87	11/15/2011	20,114,383.06	5.10	90,748.03	-	-	-	1,242,282.86	-	-	-	1,242,282.86	1,333,030.89
88	12/15/2011	18,736,894.54	5.10	85,469.37	-	-	-	1,377,488.52	-	-	-	1,377,488.52	1,462,957.89
89	1/15/2012	17,481,330.86	5.10	79,616.19	-	-	-	1,255,563.69	-	-	-	1,255,563.69	1,335,179.87
90	2/15/2012	16,219,405.48	5.10	74,281.09	-	-	-	1,261,925.39	-	-	-	1,261,925.39	1,336,206.48
91	3/15/2012	14,694,536.28	5.10	68,918.58	-	-	-	1,524,869.18	-	-	-	1,524,869.18	1,593,789.14
92	4/15/2012	13,418,474.92	5.10	62,439.53	-	-	-	1,276,061.36	-	-	-	1,276,061.36	1,338,500.89
93	5/15/2012	12,008,130.78	5.10	57,017.34	-	-	-	1,410,344.13	-	-	-	1,410,344.13	1,467,361.47
94	6/15/2012	10,718,448.70	5.10	51,024.55	-	-	-	1,289,682.08	-	-	-	1,289,682.08	1,340,706.63
95	7/15/2012	9,294,886.00	5.10	45,544.47	-	-	-	1,423,562.71	-	-	-	1,423,562.71	1,469,107.18
96	8/15/2012	7,991,446.14	5.10	39,495.39	-	-	-	1,303,439.86	-	-	-	1,303,439.86	1,342,935.25
97	9/15/2012	6,681,370.36	5.10	33,958.88	-	-	-	1,310,045.78	-	-	-	1,310,045.78	1,344,002.84
98	10/15/2012	5,237,970.33	5.10	28,360.28	-	-	-	1,443,400.03	-	-	-	1,443,400.03	1,471,760.28
99	11/15/2012	3,913,961.89	5.10	22,257.01	-	-	-	1,324,008.44	-	-	-	1,324,008.44	1,346,265.45
100	12/15/2012	2,456,980.67	5.10	16,631.06	-	-	-	1,456,981.22	-	-	-	1,456,981.22	1,473,612.29
101	1/15/2013	1,118,869.05	5.10	10,440.12	-	-	-	1,338,111.62	-	-	-	1,338,111.62	1,348,551.74
102	2/15/2013	-	5.10	4,754.26	-	-	-	1,118,869.05	-	-	-	1,118,869.05	1,123,623.31

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Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Balance	$694,474,000	Gross WAC	7.04
Pass-Thru Rate	5.434	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/25/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			355,275,785.58	-	-	-	17,724,588.24	676,749,411.76	-	-	694,474,000.00	1,049,749,785.58
		694,474,000.00	5.43										
1	9/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
2	10/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
3	11/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
4	12/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
5	1/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
6	2/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
7	3/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
8	4/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
9	5/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
10	6/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
11	7/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
12	8/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
13	9/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
14	10/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
15	11/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
16	12/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
17	1/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
18	2/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
19	3/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
20	4/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
21	5/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
22	6/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
23	7/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
24	8/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
25	9/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
26	10/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
27	11/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
28	12/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
29	1/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
30	2/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
31	3/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
32	4/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
33	5/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
34	6/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
35	7/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
36	8/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
37	9/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
38	10/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
39	11/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
40	12/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
41	1/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
42	2/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
43	3/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
44	4/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
45	5/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
46	6/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
47	7/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
48	8/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
49	9/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
50	10/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
51	11/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
52	12/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
53	1/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
54	2/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
55	3/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
56	4/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
57	5/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
58	6/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
59	7/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
60	8/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
61	9/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
62	10/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
63	11/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
64	12/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
65	1/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
66	2/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
67	3/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
68	4/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
69	5/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
70	6/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
71	7/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
72	8/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
73	9/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
74	10/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
75	11/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
76	12/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
77	1/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
78	2/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
79	3/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
80	4/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
81	5/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
82	6/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
83	7/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
84	8/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
85	9/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
86	10/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
87	11/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
88	12/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
89	1/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
90	2/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
91	3/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
92	4/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
93	5/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
94	6/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
95	7/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
96	8/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
97	9/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
98	10/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
99	11/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
100	12/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
101	1/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
102	2/15/2013	694,247,974.63	5.43	3,144,809.76	-	-	-	226,025.37	-	-	-	226,025.37	3,370,835.13
103	3/15/2013	692,519,508.57	5.43	3,143,736.28	-	-	-	1,728,466.06	-	-	-	1,728,466.06	4,872,202.30
104	4/15/2013	691,159,013.15	5.43	3,135,959.17	-	-	-	1,360,495.42	-	-	-	1,360,495.42	4,496,454.60
105	5/15/2013	689,666,541.75	5.43	3,129,798.40	-	-	-	1,492,471.40	-	-	-	1,492,471.40	4,622,269.79
106	6/15/2013	688,291,575.81	5.43	3,123,039.99	-	-	-	1,374,965.94	-	-	-	1,374,965.94	4,498,005.93
107	7/15/2013	686,785,029.24	5.43	3,116,813.69	-	-	-	1,506,546.58	-	-	-	1,506,546.58	4,623,360.26
108	8/15/2013	669,062,757.36	5.43	3,109,991.94	-	-	-	1,360,582.12	16,332,589.73	-	-	17,722,271.84	20,832,263.78
109	9/15/2013	652,877,011.22	5.43	3,029,736.19	-	-	-	1,368,306.28	14,619,439.00	-	-	16,135,745.18	19,215,485.36
110	10/15/2013	620,702,510.36	5.43	2,956,444.73	-	-	-	1,460,036.30	30,714,462.56	-	-	32,174,500.86	35,130,945.59
111	11/15/2013	561,291,033.75	5.43	2,810,747.87	-	-	-	1,295,149.10	58,126,327.51	-	-	59,411,476.61	62,222,224.48
112	12/15/2013	490,045,279.14	5.43	2,541,712.90	-	-	-	1,276,959.64	69,969,094.77	-	-	71,246,754.61	73,787,467.51
113	1/15/2014	261,071,745.46	5.43	2,219,088.37	-	-	-	1,023,714.76	227,949,816.92	-	-	228,973,533.68	231,192,622.05
114	2/15/2014	125,483,356.79	5.43	1,182,218.89	-	-	-	823,451.91	134,764,936.76	-	-	135,588,388.67	136,770,608.55
115	3/15/2014	98,636,392.69	5.43	568,230.47	-	-	-	780,934.49	26,066,029.62	-	-	26,847,964.10	27,416,194.57
116	4/15/2014	-	5.43	437,567.27	-	-	-	560,780.69	98,074,612.00	-	-	98,635,392.69	97,072,959.96

CSFBRED-2004C3-V1-CPR.4 B
Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Balance	$45,084,000	Gross WAC	7.24
Pass-Thru Rate	5.523	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	09/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			24,069,896.76	-		-	-	45,084,000.00	-	-	45,084,000.00	69,153,896.76
		45,084,000.00	5.52		-								
1	9/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
2	10/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
3	11/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
4	12/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
5	1/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
6	2/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
7	3/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
8	4/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
9	5/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
10	6/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
11	7/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
12	8/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
13	9/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
14	10/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
15	11/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
16	12/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
17	1/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
18	2/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
19	3/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
20	4/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
21	5/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
22	6/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
23	7/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
24	8/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
25	9/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
26	10/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
27	11/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
28	12/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
29	1/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
30	2/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
31	3/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
32	4/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
33	5/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
34	6/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
35	7/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
36	8/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
37	9/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
38	10/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
39	11/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
40	12/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
41	1/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
42	2/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
43	3/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
44	4/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
45	5/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
46	6/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
47	7/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
48	8/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
49	9/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
50	10/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
51	11/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
52	12/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
53	1/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
54	2/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
55	3/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
56	4/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
57	5/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
58	6/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
59	7/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
60	8/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
61	9/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
62	10/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
63	11/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
64	12/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
65	1/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
66	2/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
67	3/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
68	4/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
69	5/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
70	6/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
71	7/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
72	8/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
73	9/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
74	10/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
75	11/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
76	12/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
77	1/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
78	2/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
79	3/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
80	4/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
81	5/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
82	6/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
83	7/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
84	8/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
85	9/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
86	10/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
87	11/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
88	12/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
89	1/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
90	2/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
91	3/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
92	4/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
93	5/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
94	6/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
95	7/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
96	8/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
97	9/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
98	10/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
99	11/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
100	12/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
101	1/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
102	2/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
103	3/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
104	4/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
105	5/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
106	6/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
107	7/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11

108	8/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
109	9/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
110	10/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
111	11/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
112	12/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
113	1/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
114	2/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
115	3/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
116	4/15/2014	-	5.52	207,499.11	-	-	-	-	45,084,000.00	-	-	45,084,000.00	45,291,499.11

CSFBRED-2004C3-V1-CPR 4 C
Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Balance	314,345,000	Gross WAC	7.24
Pass-Thru Rate	5.582	*Current WAM*	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int Shortfalls	Chg. Int Shortfalls	YM Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7,712,732.70	-		-	-	14,345,000.00	-	-	14,345,000.00	22,057,732.70
		14,345,000.00	5.58										
1	9/15/2004	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
2	10/15/2004	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
3	11/15/2004	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
4	12/15/2004	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
5	1/15/2005	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
6	2/15/2005	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
7	3/15/2005	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
8	4/15/2005	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
9	5/15/2005	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
10	6/15/2005	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
11	7/15/2005	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
12	8/15/2005	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
13	9/15/2005	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
14	10/15/2005	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
15	11/15/2005	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
16	12/15/2005	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
17	1/15/2006	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
18	2/15/2006	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
19	3/15/2006	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
20	4/15/2006	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
21	5/15/2006	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
22	6/15/2006	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
23	7/15/2006	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
24	8/15/2006	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
25	9/15/2006	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
26	10/15/2006	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
27	11/15/2006	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
28	12/15/2006	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
29	1/15/2007	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
30	2/15/2007	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
31	3/15/2007	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
32	4/15/2007	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
33	5/15/2007	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
34	6/15/2007	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
35	7/15/2007	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
36	8/15/2007	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
37	9/15/2007	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
38	10/15/2007	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
39	11/15/2007	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
40	12/15/2007	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
41	1/15/2008	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
42	2/15/2008	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
43	3/15/2008	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
44	4/15/2008	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
45	5/15/2008	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
46	6/15/2008	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
47	7/15/2008	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
48	8/15/2008	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
49	9/15/2008	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
50	10/15/2008	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
51	11/15/2008	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
52	12/15/2008	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
53	1/15/2009	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
54	2/15/2009	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
55	3/15/2009	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
56	4/15/2009	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
57	5/15/2009	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
58	6/15/2009	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
59	7/15/2009	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
60	8/15/2009	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
61	9/15/2009	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
62	10/15/2009	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
63	11/15/2009	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
64	12/15/2009	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
65	1/15/2010	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
66	2/15/2010	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
67	3/15/2010	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
68	4/15/2010	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
69	5/15/2010	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
70	6/15/2010	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
71	7/15/2010	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
72	8/15/2010	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
73	9/15/2010	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
74	10/15/2010	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
75	11/15/2010	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
76	12/15/2010	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
77	1/15/2011	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
78	2/15/2011	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
79	3/15/2011	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
80	4/15/2011	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
81	5/15/2011	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
82	6/15/2011	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
83	7/15/2011	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
84	8/15/2011	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
85	9/15/2011	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
86	10/15/2011	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
87	11/15/2011	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
88	12/15/2011	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
89	1/15/2012	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
90	2/15/2012	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
91	3/15/2012	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
92	4/15/2012	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
93	5/15/2012	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
94	6/15/2012	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
95	7/15/2012	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
96	8/15/2012	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
97	9/15/2012	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
98	10/15/2012	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07

99	11/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
100	12/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
101	1/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
102	2/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
103	3/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
104	4/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
105	5/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
106	6/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
107	7/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
108	8/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
109	9/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
110	10/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
111	11/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
112	12/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
113	1/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
114	2/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
115	3/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
116	4/15/2014	-	5.56	66,489.07	-	-	-	-	14,345,000.00	-	-	14,345,000.00	14,411,489.07

CSFBRED-2004C3-V1-CPR,4 D
Tranche Cashflow Table(Speeds start after Hard Lock inc. Prepay Pen. & YMP)

Current Balance	$28,690,000	Gross WAC	7.24
Pass-Thru Rate	5.63	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			15,594,004.47	-		-	-	28,690,000.00	-	-	28,690,000.00	44,284,004.47
		28,690,000.00	5.63										
1	9/15/2004	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
2	10/15/2004	28,690,000.00	5.63	133,952.40	-	-	-	-	-	-	-	-	133,952.40
3	11/15/2004	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
4	12/15/2004	28,690,000.00	5.60	133,952.04	-	-	-	-	-	-	-	-	133,952.04
5	1/15/2005	28,690,000.00	5.60	133,951.77	-	-	-	-	-	-	-	-	133,951.77
6	2/15/2005	28,690,000.00	5.60	133,951.64	-	-	-	-	-	-	-	-	133,951.64
7	3/15/2005	28,690,000.00	5.63	133,959.56	-	-	-	-	-	-	-	-	133,959.56
8	4/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
9	5/15/2005	28,690,000.00	5.63	133,950.71	-	-	-	-	-	-	-	-	133,950.71
10	6/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
11	7/15/2005	28,690,000.00	5.63	133,950.13	-	-	-	-	-	-	-	-	133,950.13
12	8/15/2005	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
13	9/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
14	10/15/2005	28,690,000.00	5.63	133,949.84	-	-	-	-	-	-	-	-	133,949.84
15	11/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
16	12/15/2005	28,690,000.00	5.60	133,949.24	-	-	-	-	-	-	-	-	133,949.24
17	1/15/2006	28,690,000.00	5.60	133,948.95	-	-	-	-	-	-	-	-	133,948.95
18	2/15/2006	28,690,000.00	5.60	133,948.82	-	-	-	-	-	-	-	-	133,948.82
19	3/15/2006	28,690,000.00	5.63	133,957.57	-	-	-	-	-	-	-	-	133,957.57
20	4/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
21	5/15/2006	28,690,000.00	5.63	133,947.91	-	-	-	-	-	-	-	-	133,947.91
22	6/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
23	7/15/2006	28,690,000.00	5.63	133,947.74	-	-	-	-	-	-	-	-	133,947.74
24	8/15/2006	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
25	9/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
26	10/15/2006	28,690,000.00	5.63	133,947.77	-	-	-	-	-	-	-	-	133,947.77
27	11/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
28	12/15/2006	28,690,000.00	5.60	133,947.46	-	-	-	-	-	-	-	-	133,947.46
29	1/15/2007	28,690,000.00	5.60	133,947.21	-	-	-	-	-	-	-	-	133,947.21
30	2/15/2007	28,690,000.00	5.60	133,947.13	-	-	-	-	-	-	-	-	133,947.13
31	3/15/2007	28,690,000.00	5.63	133,956.67	-	-	-	-	-	-	-	-	133,956.67
32	4/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
33	5/15/2007	28,690,000.00	5.63	133,946.31	-	-	-	-	-	-	-	-	133,946.31
34	6/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
35	7/15/2007	28,690,000.00	5.63	133,926.15	-	-	-	-	-	-	-	-	133,926.15
36	8/15/2007	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
37	9/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
38	10/15/2007	28,690,000.00	5.63	133,767.58	-	-	-	-	-	-	-	-	133,767.58
39	11/15/2007	28,690,000.00	5.59	134,603.92	-	-	-	-	-	-	-	-	134,603.92
40	12/15/2007	28,690,000.00	5.63	133,763.48	-	-	-	-	-	-	-	-	133,763.48
41	1/15/2008	28,690,000.00	5.08	134,603.92	-	-	-	-	-	-	-	-	134,603.92
42	2/15/2008	28,690,000.00	5.59	133,759.29	-	-	-	-	-	-	-	-	133,759.29
43	3/15/2008	28,690,000.00	5.63	133,762.04	-	-	-	-	-	-	-	-	133,762.04
44	4/15/2008	28,690,000.00	5.59	134,603.92	-	-	-	-	-	-	-	-	134,603.92
45	5/15/2008	28,690,000.00	5.63	133,752.60	-	-	-	-	-	-	-	-	133,752.60
46	6/15/2008	28,690,000.00	5.59	134,603.92	-	-	-	-	-	-	-	-	134,603.92
47	7/15/2008	28,690,000.00	5.63	133,748.20	-	-	-	-	-	-	-	-	133,748.20
48	8/15/2008	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
49	9/15/2008	28,690,000.00	5.59	134,603.92	-	-	-	-	-	-	-	-	134,603.92
50	10/15/2008	28,690,000.00	5.63	133,745.21	-	-	-	-	-	-	-	-	133,745.21
51	11/15/2008	28,690,000.00	5.82	134,603.92	-	-	-	-	-	-	-	-	134,603.92
52	12/15/2008	28,690,000.00	5.63	134,322.04	-	-	-	-	-	-	-	-	134,322.04
53	1/15/2009	28,690,000.00	5.63	134,508.38	-	-	-	-	-	-	-	-	134,508.38
54	2/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
55	3/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
56	4/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
57	5/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
58	6/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
59	7/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
60	8/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
61	9/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
62	10/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
63	11/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
64	12/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
65	1/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
66	2/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
67	3/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
68	4/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
69	5/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
70	6/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
71	7/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
72	8/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
73	9/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
74	10/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
75	11/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
76	12/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
77	1/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
78	2/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
79	3/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
80	4/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
81	5/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
82	6/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
83	7/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
84	8/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
85	9/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
86	10/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
87	11/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
88	12/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
89	1/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92

90	2/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
91	3/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
92	4/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
93	5/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
94	6/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
95	7/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
96	8/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
97	9/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
98	10/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
99	11/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
100	12/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
101	1/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
102	2/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
103	3/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
104	4/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
105	5/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
106	6/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
107	7/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
108	8/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
109	9/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
110	10/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
111	11/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
112	12/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
113	1/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
114	2/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
115	3/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
116	4/15/2014	-	5.63	134,603.92	-	-	-	-	28,690,000.00	-	-	28,690,000.00	28,824,603.92

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Balance	$10,000,000	Gross WAC	7.24
Pass-Thru Rate	2.56	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third parties which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent levels where actual trades may occur. Investors should rely on the information contained in or filed in connection with the prospectus / prospectus supplement.

Prepayments: 50.0% CPY

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			148,023.50			10,000,000.00	-	-	-	10,000,000.00	10,148,023.50
		10,000,000.00	2.56		-			-	-	-		
1	9/15/2004	9,291,036.14	2.56	21,333.33	-	-	708,963.86	-	-	-	708,963.86	730,297.20
2	10/15/2004	8,466,312.64	2.56	19,820.88	-	-	824,723.50	-	-	-	824,723.50	844,544.47
3	11/15/2004	7,749,864.32	2.56	18,061.47	-	-	716,448.22	-	-	-	716,448.22	734,509.69
4	12/15/2004	6,917,862.15	2.56	16,533.04	-	-	832,002.17	-	-	-	832,002.17	848,535.21
5	1/15/2005	6,190,436.12	2.56	14,758.11	-	-	727,426.03	-	-	-	727,426.03	742,184.13
6	2/15/2005	5,459,462.13	2.56	13,205.26	-	-	730,973.99	-	-	-	730,973.99	744,180.26
7	3/15/2005	4,387,731.17	2.56	11,646.85	-	-	1,071,730.96	-	-	-	1,071,730.96	1,083,377.82
8	4/15/2005	3,647,941.77	2.56	9,360.49	-	-	739,789.40	-	-	-	739,789.40	749,149.89
9	5/15/2005	2,780,913.63	2.56	7,782.28	-	-	867,028.14	-	-	-	867,028.14	874,810.41
10	6/15/2005	2,023,817.92	2.56	5,932.62	-	-	757,095.70	-	-	-	757,095.70	763,028.32
11	7/15/2005	1,149,106.63	2.56	4,317.46	-	-	874,712.29	-	-	-	874,712.29	879,029.77
12	8/15/2005	384,031.74	2.56	2,451.43	-	-	765,073.89	-	-	-	765,073.89	767,525.31
13	9/15/2005	-	2.56	819.27	-	-	384,031.74	-	-	-	384,031.74	384,851.01

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Balance	$338,144,000	Gross WAC	7.24
Pass-Thru Rate	5.243	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			139,538,156.51			21,879.25	287,175,068.36	50,968,931.64	-	-	338,144,000.00	477,704,045.76
		338,144,000.00	5.24		-					-			
1	9/15/2004	337,899,187.75	5.24	1,477,407.49	-	-	-	244,812.25	-	-	-	244,812.25	1,722,219.74
2	10/15/2004	337,615,298.76	5.24	1,476,337.87	-	-	-	283,888.99	-	-	-	283,888.99	1,760,226.86
3	11/15/2004	337,367,925.45	5.24	1,475,097.51	-	-	-	247,373.31	-	-	-	247,373.31	1,722,470.82
4	12/15/2004	337,081,545.94	5.24	1,474,016.68	-	-	-	286,379.51	-	-	-	286,379.51	1,760,396.21
5	1/15/2005	336,831,586.96	5.24	1,472,765.45	-	-	-	249,958.98	-	-	-	249,958.98	1,722,724.43
6	2/15/2005	336,580,417.71	5.24	1,471,673.34	-	-	-	251,169.25	-	-	-	251,169.25	1,722,842.59
7	3/15/2005	336,214,975.86	5.24	1,470,575.94	-	-	-	365,441.85	-	-	-	365,441.85	1,836,017.79
8	4/15/2005	335,960,816.71	5.24	1,468,979.27	-	-	-	254,159.15	-	-	-	254,159.15	1,723,138.41
9	5/15/2005	335,667,838.26	5.24	1,467,868.80	-	-	-	292,978.45	-	-	-	292,978.45	1,760,847.25
10	6/15/2005	335,401,555.73	5.24	1,466,588.73	-	-	-	266,282.53	-	-	-	266,282.53	1,732,871.26
11	7/15/2005	335,086,380.27	5.24	1,465,425.30	-	-	-	315,175.46	-	-	-	315,175.46	1,780,600.76
12	8/15/2005	334,809,465.91	5.24	1,464,048.24	-	-	-	276,914.36	-	-	-	276,914.36	1,740,962.61
13	9/15/2005	334,531,218.10	5.24	1,462,836.36	-	-	-	278,247.80	-	-	-	278,247.80	1,741,086.16
14	10/15/2005	334,211,985.45	5.24	1,461,622.65	-	-	-	319,232.66	-	-	-	319,232.66	1,780,855.30
15	11/15/2005	333,930,856.99	5.24	1,460,227.87	-	-	-	281,128.45	-	-	-	281,128.45	1,741,356.32
16	12/15/2005	333,608,827.05	5.24	1,458,999.58	-	-	-	322,031.95	-	-	-	322,031.95	1,781,031.52
17	1/15/2006	333,324,794.43	5.24	1,457,592.97	-	-	-	284,032.62	-	-	-	284,032.62	1,741,625.19
18	2/15/2006	333,039,393.88	5.24	1,456,351.58	-	-	-	285,400.55	-	-	-	285,400.55	1,741,752.13
19	3/15/2006	332,634,379.46	5.24	1,455,104.62	-	-	-	405,014.42	-	-	-	405,014.42	1,860,119.04
20	4/15/2006	332,341,605.83	5.24	1,453,335.04	-	-	-	292,773.63	-	-	-	292,773.63	1,746,108.68
21	5/15/2006	332,007,539.86	5.24	1,452,055.87	-	-	-	334,065.97	-	-	-	334,065.97	1,786,121.83
22	6/15/2006	331,711,748.40	5.24	1,450,596.28	-	-	-	295,791.46	-	-	-	295,791.46	1,746,387.74
23	7/15/2006	331,374,747.81	5.24	1,449,303.91	-	-	-	337,000.59	-	-	-	337,000.59	1,786,304.51
24	8/15/2006	331,075,909.69	5.24	1,447,831.50	-	-	-	298,838.12	-	-	-	298,838.12	1,746,669.62
25	9/15/2006	330,775,633.35	5.24	1,446,525.83	-	-	-	300,276.34	-	-	-	300,276.34	1,746,802.17
26	10/15/2006	330,434,271.54	5.24	1,445,213.87	-	-	-	341,361.81	-	-	-	341,361.81	1,786,575.68
27	11/15/2006	330,130,905.71	5.24	1,443,722.40	-	-	-	303,365.83	-	-	-	303,365.83	1,747,088.23
28	12/15/2006	329,786,539.59	5.24	1,442,396.95	-	-	-	344,366.12	-	-	-	344,366.12	1,786,763.07
29	1/15/2007	329,480,054.75	5.24	1,440,892.36	-	-	-	306,484.83	-	-	-	306,484.83	1,747,377.19
30	2/15/2007	329,152,247.43	5.24	1,439,553.27	-	-	-	327,807.33	-	-	-	327,807.33	1,767,360.60
31	3/15/2007	328,694,257.61	5.24	1,438,121.03	-	-	-	457,989.82	-	-	-	457,989.82	1,896,110.85
32	4/15/2007	328,362,659.91	5.24	1,436,119.99	-	-	-	331,597.70	-	-	-	331,597.70	1,767,717.69
33	5/15/2007	327,986,719.55	5.24	1,434,671.19	-	-	-	375,940.36	-	-	-	375,940.36	1,810,611.54
34	6/15/2007	327,651,711.09	5.24	1,433,028.64	-	-	-	335,008.46	-	-	-	335,008.46	1,768,037.11
35	7/15/2007	327,272,454.00	5.24	1,431,564.93	-	-	-	379,257.09	-	-	-	379,257.09	1,810,822.03
36	8/15/2007	326,934,002.16	5.24	1,429,907.90	-	-	-	338,451.84	-	-	-	338,451.84	1,768,359.73
37	9/15/2007	326,593,919.26	5.24	1,428,429.14	-	-	-	340,082.90	-	-	-	340,082.90	1,768,512.05
38	10/15/2007	326,209,727.61	5.24	1,426,943.27	-	-	-	384,191.64	-	-	-	384,191.64	1,811,134.91
39	11/15/2007	325,866,152.82	5.24	1,425,264.67	-	-	-	343,574.79	-	-	-	343,574.79	1,768,839.46
40	12/15/2007	325,478,565.55	5.24	1,423,763.53	-	-	-	387,587.27	-	-	-	387,587.27	1,811,350.80
41	1/15/2008	325,131,465.49	5.24	1,422,070.10	-	-	-	347,100.06	-	-	-	347,100.06	1,769,170.16
42	2/15/2008	324,782,692.43	5.24	1,420,553.56	-	-	-	348,773.05	-	-	-	348,773.05	1,769,326.61
43	3/15/2008	324,347,862.12	5.24	1,418,929.71	-	-	-	434,830.32	-	-	-	434,830.32	1,853,760.03
44	4/15/2008	323,995,309.45	5.24	1,417,120.87	-	-	-	352,552.67	-	-	-	352,552.67	1,769,673.54
45	5/15/2008	323,598,991.78	5.24	1,415,589.51	-	-	-	396,317.67	-	-	-	396,317.67	1,811,907.17
46	6/15/2008	323,242,827.98	5.24	1,413,857.93	-	-	-	356,163.80	-	-	-	356,163.80	1,770,021.73
47	7/15/2008	322,842,998.72	5.24	1,412,301.79	-	-	-	399,829.26	-	-	-	399,829.26	1,812,131.05
48	8/15/2008	322,483,189.25	5.24	1,410,554.87	-	-	-	359,809.47	-	-	-	359,809.47	1,770,364.34
49	9/15/2008	321,931,640.07	5.24	1,408,982.80	-	-	-	361,544.99	190,005.09	-	-	551,549.18	1,960,531.98
50	10/15/2008	321,073,546.21	5.24	1,406,572.99	-	-	-	404,777.11	453,316.75	-	-	858,093.86	2,264,666.85
51	11/15/2008	317,336,057.05	5.24	1,402,823.84	-	-	-	3,371,716.51	365,772.64	-	-	3,737,489.16	5,140,312.99
52	12/15/2008	316,140,115.44	5.24	1,386,494.12	-	-	-	402,352.95	793,588.67	-	-	1,195,941.62	2,582,435.74
53	1/15/2009	314,983,969.07	5.24	1,381,268.86	-	-	-	362,644.42	793,472.94	-	-	1,156,117.36	2,537,386.22
54	2/15/2009	310,738,561.78	5.24	1,376,217.58	-	-	-	363,726.07	3,881,690.21	-	-	4,245,416.29	5,621,633.87
55	3/15/2009	303,028,492.00	5.24	1,357,668.65	-	-	-	4,113,699.00	3,596,390.78	-	-	7,710,089.78	9,067,758.44
56	4/15/2009	265,595,243.88	5.24	1,323,981.99	-	-	-	35,672,014.94	1,761,233.18	-	-	37,433,248.12	38,757,230.10
57	5/15/2009	247,405,001.06	5.24	1,160,429.89	-	-	-	17,488,832.81	701,410.23	-	-	18,190,242.64	19,350,672.73
58	6/15/2009	239,291,098.96	5.24	1,080,953.68	-	-	-	7,875,224.14	238,677.95	-	-	8,113,902.09	9,194,855.77
59	7/15/2009	238,688,554.77	5.24	1,045,502.89	-	-	-	377,676.07	224,868.12	-	-	602,544.19	1,648,046.88
60	8/15/2009	238,134,792.47	5.24	1,042,870.08	-	-	-	341,875.61	211,886.68	-	-	553,762.30	1,596,632.37
61	9/15/2009	237,591,978.42	5.24	1,040,450.60	-	-	-	343,161.56	199,852.49	-	-	542,514.05	1,583,264.65
62	10/15/2009	237,022,432.02	5.24	1,038,078.95	-	-	-	381,452.02	188,094.38	-	-	569,546.40	1,607,625.35
63	11/15/2009	236,499,216.10	5.24	1,035,590.51	-	-	-	345,987.03	177,229.88	-	-	523,216.91	1,558,807.42
64	12/15/2009	235,946,091.26	5.24	1,033,304.49	-	-	-	384,157.85	166,965.99	-	-	551,123.84	1,584,428.33
65	1/15/2010	235,441,868.19	5.24	1,030,896.64	-	-	-	348,906.64	157,318.23	-	-	506,225.07	1,537,121.80
66	2/15/2010	234,943,328.42	5.24	1,028,694.75	-	-	-	350,311.49	148,226.28	-	-	498,537.77	1,527,232.53
67	3/15/2010	234,342,279.66	5.24	1,026,506.56	-	-	-	461,453.53	139,595.23	-	-	601,048.76	1,627,555.32
68	4/15/2010	233,857,039.48	5.24	1,023,880.48	-	-	-	353,716.02	131,524.16	-	-	485,240.18	1,509,120.66
69	5/15/2010	233,341,550.51	5.24	1,021,780.38	-	-	-	391,589.29	123,899.69	-	-	515,488.98	1,537,269.36
70	6/15/2010	232,867,967.53	5.24	1,019,508.12	-	-	-	356,849.71	116,733.26	-	-	473,582.97	1,493,091.10
71	7/15/2010	232,363,394.47	5.24	1,017,438.96	-	-	-	394,609.53	109,963.53	-	-	504,573.06	1,522,012.02
72	8/15/2010	231,899,733.94	5.24	1,015,234.40	-	-	-	360,059.91	103,600.63	-	-	463,660.54	1,478,894.94
73	9/15/2010	231,440,524.20	5.24	1,013,208.99	-	-	-	361,604.99	97,604.74	-	-	459,209.73	1,472,418.72
74	10/15/2010	230,949,384.31	5.24	1,011,202.22	-	-	-	389,198.87	91,940.93	-	-	481,139.80	1,492,342.12
75	11/15/2010	230,497,844.71	5.24	1,009,056.35	-	-	-	364,921.95	86,617.65	-	-	451,539.60	1,460,595.95
76	12/15/2010	230,013,850.76	5.24	1,007,083.50	-	-	-	402,404.84	81,588.32	-	-	483,993.16	1,491,077.46
77	1/15/2011	229,516,401.60	5.24	1,004,968.85	-	-	-	368,306.39	127,142.81	-	-	495,449.19	1,500,418.01
78	2/15/2011	229,026,721.07	5.24	1,002,804.15	-	-	-	369,672.78	119,807.77	-	-	489,980.53	1,492,484.68
79	3/15/2011	227,290,802.44	5.24	1,000,354.65	-	-	-	1,593,262.87	44,655.78	-	-	1,737,918.63	2,738,583.29

80	4/15/2011	226,877,358.30	5.24	993,071.40	-	-	-	371,348.90	42,095.24	-	-	413,444.13	1,406,515.53
81	5/15/2011	226,429,272.32	5.24	991,264.99	-	-	-	408,412.07	39,573.92	-	-	448,085.99	1,439,350.98
82	6/15/2011	225,387,933.08	5.24	986,707.23	-	-	-	1,041,339.24	-	-	-	1,041,339.24	2,030,646.47
83	7/15/2011	224,976,916.72	5.24	984,757.44	-	-	-	411,016.36	-	-	-	411,016.36	1,395,773.80
84	8/15/2011	224,598,990.54	5.24	982,981.65	-	-	-	377,926.18	-	-	-	377,926.18	1,360,887.83
85	9/15/2011	224,219,240.72	5.24	981,310.42	-	-	-	379,749.82	-	-	-	379,749.82	1,361,060.24
86	10/15/2011	223,802,766.04	5.24	979,651.23	-	-	-	416,474.68	-	-	-	416,474.68	1,396,125.92
87	11/15/2011	223,419,173.09	5.24	977,831.59	-	-	-	383,592.95	-	-	-	383,592.95	1,361,424.54
88	12/15/2011	222,998,961.18	5.24	976,155.60	-	-	-	420,211.90	-	-	-	420,211.90	1,396,367.50
89	1/15/2012	222,611,488.30	5.24	974,319.63	-	-	-	387,472.88	-	-	-	387,472.88	1,361,792.51
90	2/15/2012	222,222,145.43	5.24	972,626.69	-	-	-	389,342.87	-	-	-	389,342.87	1,361,969.57
91	3/15/2012	221,781,760.65	5.24	970,925.59	-	-	-	440,384.78	-	-	-	440,384.78	1,411,310.37
92	4/15/2012	221,368,315.04	5.24	968,914.09	-	-	-	393,445.61	-	-	-	393,445.61	1,362,359.71
93	5/15/2012	220,938,522.00	5.24	967,195.06	-	-	-	429,793.04	-	-	-	429,793.04	1,396,988.10
94	6/15/2012	220,541,102.08	5.24	965,317.23	-	-	-	397,419.92	-	-	-	397,419.92	1,362,737.14
95	7/15/2012	220,107,444.27	5.24	963,580.83	-	-	-	433,657.81	-	-	-	433,657.81	1,397,238.64
96	8/15/2012	219,706,011.98	5.24	961,686.11	-	-	-	401,432.29	-	-	-	401,432.29	1,363,118.39
97	9/15/2012	219,302,641.92	5.24	959,932.18	-	-	-	403,370.06	-	-	-	403,370.06	1,363,302.25
98	10/15/2012	218,863,197.94	5.24	958,169.79	-	-	-	439,443.98	-	-	-	439,443.98	1,397,613.77
99	11/15/2012	218,456,758.51	5.24	956,249.79	-	-	-	406,439.43	-	-	-	406,439.43	1,363,689.22
100	12/15/2012	218,013,357.31	5.24	954,489.62	-	-	-	443,401.20	-	-	-	443,401.20	1,397,890.82
101	1/15/2013	217,600,809.54	5.24	952,532.32	-	-	-	411,547.77	-	-	-	411,547.77	1,364,080.10
102	2/15/2013	216,997,365.23	5.24	950,734.20	-	-	2,479.58	413,534.68	249,909.63	-	-	663,444.30	1,615,858.09
103	3/15/2013	216,185,707.60	5.24	947,635.60	-	-	2,135.42	516,332.09	235,325.55	-	-	751,657.63	1,701,828.58
104	4/15/2013	215,546,932.10	5.24	944,561.39	-	-	2,200.56	417,088.80	221,688.70	-	-	638,775.50	1,585,527.44
105	5/15/2013	214,885,908.80	5.24	941,760.47	-	-	2,073.11	452,218.23	208,805.07	-	-	661,023.29	1,604,856.88
106	6/15/2013	214,268,766.75	5.24	938,872.35	-	-	1,952.81	420,443.95	196,698.10	-	-	617,142.05	1,557,987.31
107	7/15/2013	213,589,639.22	5.24	936,175.95	-	-	1,839.38	455,438.21	223,689.33	-	-	679,127.53	1,617,142.87
108	8/15/2013	212,487,517.64	5.24	933,208.73	-	-	1,732.69	423,849.42	698,273.26	-	-	1,122,121.68	2,057,063.10
109	9/15/2013	210,808,285.08	5.24	928,906.00	-	-	1,632.18	424,508.05	1,434,726.40	-	-	1,859,232.45	2,789,170.61
110	10/15/2013	208,691,855.02	5.24	920,182.70	-	-	1,537.21	456,527.22	1,459,902.84	-	-	1,916,430.06	2,838,149.98
111	11/15/2013	199,694,037.44	5.24	911,809.50	-	-	1,447.09	7,203,313.06	1,794,504.51	-	-	8,997,817.57	9,911,075.05
112	12/15/2013	194,880,178.49	5.24	872,486.53	-	-	1,363.72	946,066.87	4,066,892.08	-	-	5,013,858.96	5,887,719.21
113	1/15/2014	174,107,535.92	5.24	850,590.15	-	-	1,284.52	18,951,003.53	4,521,639.04	-	-	20,572,642.57	21,424,517.24
114	2/15/2014	151,596,460.34	5.24	760,704.84	-	-	-	18,085,800.68	4,422,174.90	-	-	22,508,075.57	23,268,780.42
115	3/15/2014	128,254,031.36	5.24	662,383.31	-	-	-	19,179,713.08	4,165,715.90	-	-	23,345,428.98	24,007,792.29
116	4/15/2014	101,660,612.56	5.24	560,363.24	-	-	-	21,413,110.04	5,180,108.77	-	-	26,593,218.81	27,153,582.05
117	5/15/2014	64,097,612.36	5.24	444,173.03	-	-	-	33,953,329.49	3,609,870.70	-	-	37,563,200.20	38,007,373.23
118	6/15/2014	46,848,250.08	5.24	280,053.15	-	-	-	14,876,598.55	2,572,763.72	-	-	17,449,362.27	17,729,415.42
119	7/15/2014	-	5.24	203,813.98	-	-	-	46,648,250.08	-	-	-	46,648,250.08	46,852,064.06

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Balance	$61,126,000	Gross WAC	7.24
Pass-Thru Rate	4.251	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			8,377,916.92			-	52,406,569.67	8,719,430.33	-	-	61,126,000.00	69,503,916.92
		61,126,000.00	4.25							-	-		
1	9/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
2	10/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
3	11/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
4	12/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
5	1/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
6	2/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
7	3/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
8	4/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
9	5/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
10	6/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
11	7/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
12	8/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
13	9/15/2005	60,741,220.53	4.25	216,538.86	-	-	-	384,779.47	-	-	-	384,779.47	601,318.32
14	10/15/2005	59,855,114.76	4.25	215,175.77	-	-	-	886,105.77	-	-	-	886,105.77	1,101,281.54
15	11/15/2005	58,978,211.45	4.25	212,036.74	-	-	-	776,903.31	-	-	-	776,903.31	988,940.06
16	12/15/2005	58,184,235.99	4.25	209,284.56	-	-	-	893,975.46	-	-	-	893,975.46	1,103,260.02
17	1/15/2006	57,399,161.86	4.25	206,117.66	-	-	-	785,074.13	-	-	-	785,074.13	991,191.79
18	2/15/2006	56,610,251.79	4.25	203,336.53	-	-	-	788,910.07	-	-	-	788,910.07	992,246.60
19	3/15/2006	55,478,825.04	4.25	200,541.82	-	-	-	1,131,426.75	-	-	-	1,131,426.75	1,331,968.57
20	4/15/2006	54,680,509.53	4.25	196,553.74	-	-	-	798,315.51	-	-	-	798,315.51	994,869.24
21	5/15/2006	53,735,313.27	4.25	192,705.71	-	-	-	944,196.26	-	-	-	944,196.26	1,137,901.96
22	6/15/2006	52,770,773.36	4.25	190,380.89	-	-	-	965,539.91	-	-	-	965,539.91	1,155,920.80
23	7/15/2006	51,666,397.71	4.25	186,940.48	-	-	-	1,104,375.65	-	-	-	1,104,375.65	1,291,316.11
24	8/15/2006	50,626,926.95	4.25	183,028.21	-	-	-	1,039,470.77	-	-	-	1,039,470.77	1,222,498.98
25	9/15/2006	49,582,388.57	4.25	179,345.89	-	-	-	1,044,538.37	-	-	-	1,044,538.37	1,223,884.26
26	10/15/2006	48,397,449.90	4.25	175,645.81	-	-	-	1,184,938.67	-	-	-	1,184,938.67	1,360,584.48
27	11/15/2006	47,331,984.79	4.25	171,412.54	-	-	-	1,065,465.11	-	-	-	1,065,465.11	1,236,877.65
28	12/15/2006	46,126,419.89	4.25	167,573.56	-	-	-	1,205,564.91	-	-	-	1,205,564.91	1,373,238.48
29	1/15/2007	45,059,922.13	4.25	163,402.64	-	-	-	1,066,497.78	-	-	-	1,066,497.78	1,229,900.63
30	2/15/2007	43,988,223.69	4.25	159,624.77	-	-	-	1,071,698.22	-	-	-	1,071,698.22	1,231,322.99
31	3/15/2007	42,478,017.67	4.25	155,928.28	-	-	-	1,510,206.32	-	-	-	1,510,206.32	1,666,034.60
32	4/15/2007	41,393,704.80	4.25	150,478.38	-	-	-	1,084,312.87	-	-	-	1,084,312.87	1,234,791.25
33	5/15/2007	40,160,084.92	4.25	146,037.20	-	-	-	1,233,619.88	-	-	-	1,233,619.88	1,379,657.08
34	6/15/2007	39,064,459.34	4.25	142,267.10	-	-	-	1,095,625.58	-	-	-	1,095,625.58	1,237,892.68
35	7/15/2007	37,819,838.35	4.25	138,385.85	-	-	-	1,244,620.99	-	-	-	1,244,620.99	1,383,006.84
36	8/15/2007	36,580,582.08	4.25	133,976.78	-	-	-	1,239,256.29	-	-	-	1,239,256.29	1,373,233.06
37	9/15/2007	35,335,190.37	4.25	129,586.71	-	-	-	1,245,391.69	-	-	-	1,245,391.69	1,374,978.41
38	10/15/2007	33,913,652.98	4.25	125,174.91	-	-	-	1,421,537.38	-	-	-	1,421,537.38	1,546,712.30
39	11/15/2007	32,655,043.02	4.25	120,139.12	-	-	-	1,258,609.97	-	-	-	1,258,609.97	1,378,749.08
40	12/15/2007	31,220,649.63	4.25	115,680.49	-	-	-	1,434,393.18	-	-	-	1,434,393.18	1,550,073.67
41	1/15/2008	29,948,691.29	4.25	110,599.15	-	-	-	1,271,958.54	-	-	-	1,271,958.54	1,382,557.69
42	2/15/2008	28,670,433.96	4.25	106,093.24	-	-	-	1,278,257.34	-	-	-	1,278,257.34	1,384,350.58
43	3/15/2008	27,048,018.02	4.25	101,565.01	-	-	-	1,622,415.94	-	-	-	1,622,415.94	1,723,980.95
44	4/15/2008	25,755,368.37	4.25	95,817.80	-	-	-	1,292,649.64	-	-	-	1,292,649.64	1,388,467.25
45	5/15/2008	24,267,868.90	4.25	91,238.39	-	-	-	1,487,499.48	-	-	-	1,487,499.48	1,578,737.87
46	6/15/2008	22,961,535.02	4.25	86,039.78	-	-	-	1,306,333.87	-	-	-	1,306,333.87	1,392,373.65
47	7/15/2008	21,500,726.55	4.25	81,412.09	-	-	-	1,460,808.47	-	-	-	1,460,808.47	1,542,220.56
48	8/15/2008	20,180,573.51	4.25	76,166.32	-	-	-	1,320,153.03	-	-	-	1,320,153.03	1,396,319.36
49	9/15/2008	18,853,880.75	4.25	71,489.66	-	-	-	1,326,692.77	-	-	-	1,326,692.77	1,398,182.45
50	10/15/2008	17,035,813.51	4.25	66,789.87	-	-	-	1,500,609.09	317,858.15	-	-	1,818,267.24	1,885,057.12
51	11/15/2008	11,387,196.68	4.25	60,348.66	-	-	-	1,340,254.44	4,308,163.38	-	-	5,648,417.82	5,708,766.48
52	12/15/2008	759,559.09	4.25	40,339.14	-	-	-	8,534,027.80	4,093,608.80	-	-	10,627,636.60	10,667,975.74
53	1/15/2009	-	4.25	2,690.74	-	-	-	759,559.09	-	-	-	759,559.09	762,249.82

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Balance	$187,320,000	Gross WAC	7.24
Pass-Thru Rate	4.661	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			41,855,740.83			-	157,578,943.74	29,741,056.26	-	-	187,320,000.00	229,175,740.83
		187,320,000.00	4.66							-	-		
1	9/15/2004	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
2	10/15/2004	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10

3	11/15/2004	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
4	12/15/2004	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
5	1/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
6	2/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
7	3/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
8	4/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
9	5/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
10	6/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
11	7/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
12	8/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
13	9/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
14	10/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
15	11/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
16	12/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
17	1/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
18	2/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
19	3/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
20	4/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
21	5/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
22	6/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
23	7/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
24	8/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
25	9/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
26	10/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
27	11/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
28	12/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
29	1/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
30	2/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
31	3/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
32	4/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
33	5/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
34	6/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
35	7/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
36	8/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
37	9/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
38	10/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
39	11/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
40	12/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
41	1/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
42	2/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
43	3/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
44	4/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
45	5/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
46	6/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
47	7/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
48	8/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
49	9/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
50	10/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
51	11/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
52	12/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
53	1/15/2009	182,013,464.40	4.66	727,582.10	-	-	-	575,940.29	4,730,595.30	-	-	5,306,535.60	6,034,117.70
54	2/15/2009	171,635,128.83	4.66	706,970.53	-	-	-	5,187,797.70	5,210,538.08	-	-	10,378,335.78	11,085,306.41
55	3/15/2009	164,516,982.78	4.66	668,659.45	-	-	-	1,828,388.97	5,289,756.88	-	-	7,118,145.86	7,784,805.31
56	4/15/2009	131,393,039.38	4.66	639,011.38	-	-	-	29,729,281.63	3,394,667.75	-	-	33,123,949.38	33,762,960.76
57	5/15/2009	68,834,048.16	4.66	510,352.44	-	-	-	58,502,407.95	4,056,577.27	-	-	62,558,985.23	63,069,337.67
58	6/15/2009	62,661,390.88	4.66	267,362.92	-	-	-	1,278,942.64	4,893,714.84	-	-	6,172,657.48	6,440,020.39
59	7/15/2009	15,484,720.79	4.66	243,387.28	-	-	-	45,011,463.77	2,165,206.12	-	-	47,176,669.89	47,420,057.16
60	8/15/2009	-	4.66	60,145.24	-	-	-	15,484,720.79	-	-	-	15,484,720.79	15,544,866.02

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Balance	$125,000,000	Gross WAC	7.24
Pass-Thru Rate	5.099	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/25/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Interest Shortfalls	Curr. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			44,120,855.33				-	118,557,013.14	6,442,986.86	-	-	125,000,000.00	169,120,855.33
		125,000,000.00	5.10		-						-	-		
1	9/15/2004	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
2	10/15/2004	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
3	11/15/2004	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
4	12/15/2004	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
5	1/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
6	2/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
7	3/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
8	4/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
9	5/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
10	6/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
11	7/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
12	8/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
13	9/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
14	10/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
15	11/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
16	12/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
17	1/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
18	2/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
19	3/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
20	4/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
21	5/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
22	6/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
23	7/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
24	8/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
25	9/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
26	10/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
27	11/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
28	12/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
29	1/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
30	2/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
31	3/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
32	4/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
33	5/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
34	6/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
35	7/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
36	8/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
37	9/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
38	10/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
39	11/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
40	12/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
41	1/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
42	2/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
43	3/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
44	4/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
45	5/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
46	6/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
47	7/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
48	8/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
49	9/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83

50	10/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
51	11/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
52	12/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
53	1/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
54	2/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
55	3/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
56	4/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
57	5/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
58	6/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
59	7/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
60	8/15/2008	102,917,856.19	5.10	531,145.83	-	-	-	22,082,343.81	-	-	-	22,082,343.81	22,613,489.65
61	9/15/2009	101,757,339.98	5.10	437,314.27	-	-	-	1,160,316.21	-	-	-	1,160,316.21	1,597,630.48
62	10/15/2009	100,448,713.10	5.10	432,383.90	-	-	-	1,308,626.88	-	-	-	1,308,626.88	1,741,010.77
63	11/15/2009	99,275,864.61	5.10	426,823.32	-	-	-	1,172,848.49	-	-	-	1,172,848.49	1,599,671.82
64	12/15/2009	97,955,047.78	5.10	421,639.69	-	-	-	1,320,816.84	-	-	-	1,320,816.84	1,742,456.54
65	1/15/2010	96,769,540.70	5.10	416,227.32	-	-	-	1,185,507.08	-	-	-	1,185,507.08	1,601,734.39
66	2/15/2010	95,578,019.17	5.10	411,189.91	-	-	-	1,191,521.53	-	-	-	1,191,521.53	1,602,711.44
67	3/15/2010	93,956,213.13	5.10	406,126.93	-	-	-	1,621,806.04	-	-	-	1,621,806.04	2,027,932.97
68	4/15/2010	92,750,393.91	5.10	399,235.61	-	-	-	1,205,819.22	-	-	-	1,205,819.22	1,605,054.83
69	5/15/2010	91,397,508.86	5.10	394,111.98	-	-	-	1,352,887.05	-	-	-	1,352,887.05	1,746,998.03
70	6/15/2010	90,178,696.70	5.10	388,363.24	-	-	-	1,218,810.16	-	-	-	1,218,810.16	1,607,173.40
71	7/15/2010	88,813,173.54	5.10	383,184.31	-	-	-	1,365,523.16	-	-	-	1,365,523.16	1,748,707.47
72	8/15/2010	87,581,241.50	5.10	377,381.98	-	-	-	1,231,932.04	-	-	-	1,231,932.04	1,609,314.01
73	9/15/2010	86,343,057.76	5.10	372,147.29	-	-	-	1,238,183.75	-	-	-	1,238,183.75	1,610,331.04
74	10/15/2010	84,958,690.19	5.10	366,886.04	-	-	-	1,384,367.57	-	-	-	1,384,367.57	1,751,253.61
75	11/15/2010	83,707,189.33	5.10	361,003.83	-	-	-	1,251,500.86	-	-	-	1,251,500.86	1,612,504.50
76	12/15/2010	82,128,022.42	5.10	356,686.80	-	-	-	1,367,320.95	181,845.95	-	-	1,579,166.91	1,934,852.71
77	1/15/2011	80,625,445.07	5.10	348,975.66	-	-	-	1,264,533.12	338,044.23	-	-	1,602,577.35	1,951,553.01
78	2/15/2011	78,826,705.09	5.10	342,166.04	-	-	-	1,270,196.99	428,544.00	-	-	1,698,739.98	2,040,906.02
79	3/15/2011	75,962,334.09	5.10	334,947.81	-	-	-	1,691,741.57	1,172,629.42	-	-	2,864,371.00	3,199,318.81
80	4/15/2011	70,056,497.81	5.10	322,776.62	-	-	-	5,010,174.20	895,662.08	-	-	5,905,838.28	6,228,612.90
81	5/15/2011	67,297,289.18	5.10	297,681.74	-	-	-	1,945,009.61	814,198.83	-	-	2,759,208.63	3,056,890.37
82	6/15/2011	52,343,345.61	5.10	285,957.40	-	-	-	14,953,943.57	-	-	-	14,953,943.57	15,239,900.97
83	7/15/2011	50,941,080.20	5.10	222,415.60	-	-	-	1,402,265.41	-	-	-	1,402,265.41	1,624,681.01
84	8/15/2011	49,666,105.34	5.10	216,457.14	-	-	-	1,274,974.86	-	-	-	1,274,974.86	1,491,432.00
85	9/15/2011	48,384,653.70	5.10	211,039.58	-	-	-	1,281,451.64	-	-	-	1,281,451.64	1,492,491.20
86	10/15/2011	46,962,919.99	5.10	205,594.46	-	-	-	1,421,733.71	-	-	-	1,421,733.71	1,627,328.17
87	11/15/2011	45,667,728.33	5.10	199,563.27	-	-	-	1,295,191.67	-	-	-	1,295,191.67	1,494,744.94
88	12/15/2011	44,232,629.80	5.10	194,049.79	-	-	-	1,435,098.53	-	-	-	1,435,098.53	1,629,148.31
89	1/15/2012	42,923,559.46	5.10	187,951.62	-	-	-	1,309,070.34	-	-	-	1,309,070.34	1,497,022.16
90	2/15/2012	41,607,837.94	5.10	182,389.36	-	-	-	1,315,721.52	-	-	-	1,315,721.52	1,498,110.88
91	3/15/2012	40,020,109.15	5.10	176,798.84	-	-	-	1,587,728.79	-	-	-	1,587,728.79	1,764,527.62
92	4/15/2012	38,689,520.54	5.10	170,052.11	-	-	-	1,330,488.62	-	-	-	1,330,488.62	1,500,540.73
93	5/15/2012	37,220,188.90	5.10	164,398.65	-	-	-	1,469,431.63	-	-	-	1,469,431.63	1,633,830.28
94	6/15/2012	35,875,465.35	5.10	158,154.79	-	-	-	1,344,723.55	-	-	-	1,344,723.55	1,502,878.34
95	7/15/2012	34,392,187.50	5.10	152,440.83	-	-	-	1,483,277.86	-	-	-	1,483,277.86	1,635,718.69
96	8/15/2012	33,033,085.33	5.10	146,138.14	-	-	-	1,359,102.16	-	-	-	1,359,102.16	1,505,240.30
97	9/15/2012	31,667,076.00	5.10	140,363.09	-	-	-	1,366,009.34	-	-	-	1,366,009.34	1,506,372.42
98	10/15/2012	30,163,093.61	5.10	134,558.68	-	-	-	1,503,982.39	-	-	-	1,503,982.39	1,638,541.07
99	11/15/2012	28,782,490.84	5.10	128,168.01	-	-	-	1,380,602.78	-	-	-	1,380,602.78	1,508,770.79
100	12/15/2012	27,264,313.49	5.10	122,301.60	-	-	-	1,518,177.34	-	-	-	1,518,177.34	1,640,478.94
101	1/15/2013	25,868,969.96	5.10	115,850.81	-	-	-	1,395,343.53	-	-	-	1,395,343.53	1,511,194.15
102	2/15/2013	24,466,533.81	5.10	109,921.58	-	-	-	1,402,436.15	-	-	-	1,402,436.15	1,512,357.71
103	3/15/2013	22,667,420.32	5.10	103,962.36	-	-	-	1,799,113.49	-	-	-	1,799,113.49	1,903,075.87
104	4/15/2013	21,248,689.25	5.10	96,317.85	-	-	-	1,418,731.07	-	-	-	1,418,731.07	1,515,048.71
105	5/15/2013	19,693,424.68	5.10	90,289.22	-	-	-	1,555,264.57	-	-	-	1,555,264.57	1,645,553.79
106	6/15/2013	18,259,567.82	5.10	83,680.84	-	-	-	1,433,856.86	-	-	-	1,433,856.86	1,517,537.51
107	7/15/2013	16,689,590.46	5.10	77,587.95	-	-	-	1,569,977.36	-	-	-	1,569,977.36	1,647,565.31
108	8/15/2013	14,323,771.63	5.10	70,916.85	-	-	-	1,449,135.39	915,683.44	-	-	2,365,818.82	2,436,735.67
109	9/15/2013	11,173,591.18	5.10	60,864.09	-	-	-	1,454,801.57	1,695,378.91	-	-	3,150,180.48	3,211,044.57
110	10/15/2013	-	5.10	47,478.45	-	-	-	11,173,591.18	-	-	-	11,173,591.18	11,221,069.61

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Balance	$694,474,000	Gross WAC	7.24
Pass-Thru Rate	5.434	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/25/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			364,862,851.75			-	546,737,044.86	147,736,955.14	-	-	694,474,000.00	1,059,336,851.75
		694,474,000.00	5.43	-								-	
1	9/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
2	10/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
3	11/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
4	12/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
5	1/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
6	2/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
7	3/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
8	4/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
9	5/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
10	6/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
11	7/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
12	8/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
13	9/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
14	10/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
15	11/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
16	12/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
17	1/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
18	2/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
19	3/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
20	4/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
21	5/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
22	6/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
23	7/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
24	8/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
25	9/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
26	10/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
27	11/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
28	12/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
29	1/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
30	2/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
31	3/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
32	4/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
33	5/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
34	6/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
35	7/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
36	8/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
37	9/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
38	10/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
39	11/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
40	12/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
41	1/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
42	2/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
43	3/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
44	4/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
45	5/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
46	6/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76

47	7/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
48	8/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
49	9/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
50	10/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
51	11/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
52	12/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
53	1/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
54	2/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
55	3/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
56	4/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
57	5/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
58	6/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
59	7/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
60	8/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
61	9/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
62	10/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
63	11/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
64	12/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
65	1/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
66	2/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
67	3/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
68	4/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
69	5/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
70	6/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
71	7/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
72	8/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
73	9/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
74	10/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
75	11/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
76	12/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
77	1/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
78	2/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
79	3/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
80	4/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
81	5/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
82	6/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
83	7/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
84	8/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
85	9/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
86	10/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
87	11/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
88	12/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
89	1/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
90	2/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
91	3/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
92	4/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
93	5/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
94	6/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
95	7/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
96	8/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
97	9/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
98	10/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
99	11/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
100	12/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
101	1/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
102	2/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
103	3/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
104	4/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
105	5/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
106	6/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
107	7/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
108	8/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
109	9/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
110	10/15/2013	687,059,880.29	5.43	3,144,809.76	-	-	-	4,907,020.84	2,507,119.07	-	-	7,414,139.71	10,558,949.47
111	11/15/2013	672,865,291.41	5.43	3,111,236.07	-	-	-	8,995,112.14	5,199,456.74	-	-	14,194,568.88	17,305,804.95
112	12/15/2013	643,855,845.54	5.43	3,048,958.33	-	-	-	21,264,619.82	7,714,825.06	-	-	28,979,445.88	32,056,404.20
113	1/15/2014	614,704,938.93	5.43	2,915,593.89	-	-	-	8,640,993.92	20,309,912.68	-	-	28,150,906.60	32,066,500.49
114	2/15/2014	548,591,922.14	5.43	2,783,588.87	-	-	-	41,671,115.94	24,442,800.85	-	-	66,113,916.79	68,897,505.66
115	3/15/2014	483,244,800.48	5.43	2,484,205.01	-	-	-	42,974,412.64	22,371,809.03	-	-	65,346,221.66	67,830,424.67
116	4/15/2014	368,521,030.36	5.43	2,188,293.54	-	-	-	85,586,386.22	29,137,383.89	-	-	114,723,770.11	116,912,063.65
117	5/15/2014	98,902,011.03	5.43	1,668,756.07	-	-	-	250,604,633.25	19,014,385.08	-	-	269,619,019.34	271,287,505.40
118	6/15/2014	63,435,425.31	5.43	447,851.27	-	-	-	18,427,324.98	17,039,260.74	-	-	35,466,585.72	35,914,447.00
119	7/15/2014	-	5.43	287,256.75	-	-	-	63,435,425.31	-	-	-	63,435,425.31	63,722,682.06

CSFBRED-2004C3-V1.4 B
Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Balance	$45,084,000	Gross WAC	7.24
Pass-Thru Rate	5.523	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 60.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			24,892,394.09	-	-	-	45,084,000.00	-	-	-	45,084,000.00	89,776,394.09
		45,084,000.00	5.52										
1	9/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
2	10/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
3	11/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
4	12/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
5	1/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
6	2/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
7	3/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
8	4/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
9	5/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
10	6/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
11	7/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
12	8/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
13	9/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
14	10/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
15	11/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
16	12/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
17	1/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
18	2/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
19	3/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
20	4/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
21	5/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
22	6/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
23	7/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
24	8/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
25	9/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
26	10/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
27	11/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
28	12/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
29	1/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
30	2/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
31	3/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
32	4/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
33	5/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
34	6/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
35	7/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
36	8/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
37	9/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
38	10/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
39	11/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
40	12/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
41	1/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
42	2/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
43	3/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
44	4/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
45	5/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
46	6/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
47	7/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
48	8/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
49	9/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
50	10/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
51	11/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
52	12/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
53	1/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
54	2/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
55	3/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
56	4/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
57	5/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
58	6/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
59	7/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
60	8/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
61	9/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
62	10/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
63	11/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
64	12/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
65	1/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
66	2/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
67	3/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
68	4/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
69	5/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
70	6/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
71	7/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
72	8/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
73	9/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
74	10/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
75	11/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
76	12/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
77	1/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
78	2/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
79	3/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
80	4/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
81	5/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
82	6/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
83	7/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
84	8/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
85	9/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
86	10/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
87	11/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
88	12/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
89	1/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
90	2/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
91	3/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
92	4/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
93	5/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
94	6/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
95	7/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
96	8/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
97	9/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
98	10/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
99	11/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
100	12/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
101	1/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
102	2/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
103	3/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
104	4/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
105	5/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
106	6/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
107	7/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11

108	8/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
109	9/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
110	10/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
111	11/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
112	12/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
113	1/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
114	2/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
115	3/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
116	4/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
117	5/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
118	6/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
119	7/15/2014	-	5.52	207,499.11	-	-	-	45,084,000.00	-	-	-	45,084,000.00	45,084,000.00	45,291,499.11

CSFBRED-2004C3-V1.4 C
Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Balance	$14,345,000	Gross WAC	7.24
Pass-Thru Rate	5.562	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	09/28/2004
		Factor Date	09/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7,912,199.93			-	14,345,000.00	-	-	-	14,345,000.00	22,257,199.93
1	9/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
2	10/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
3	11/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
4	12/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
5	1/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
6	2/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
7	3/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
8	4/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
9	5/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
10	6/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
11	7/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
12	8/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
13	9/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
14	10/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
15	11/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
16	12/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
17	1/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
18	2/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
19	3/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
20	4/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
21	5/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
22	6/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
23	7/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
24	8/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
25	9/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
26	10/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
27	11/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
28	12/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
29	1/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
30	2/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
31	3/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
32	4/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
33	5/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
34	6/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
35	7/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
36	8/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
37	9/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
38	10/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
39	11/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
40	12/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
41	1/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
42	2/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
43	3/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
44	4/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
45	5/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
46	6/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
47	7/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
48	8/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
49	9/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
50	10/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
51	11/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
52	12/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
53	1/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
54	2/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
55	3/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
56	4/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
57	5/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
58	6/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
59	7/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
60	8/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
61	9/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
62	10/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
63	11/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
64	12/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
65	1/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
66	2/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
67	3/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
68	4/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
69	5/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
70	6/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
71	7/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
72	8/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
73	9/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
74	10/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
75	11/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
76	12/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
77	1/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
78	2/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
79	3/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
80	4/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
81	5/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
82	6/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
83	7/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
84	8/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
85	9/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
86	10/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
87	11/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
88	12/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
89	1/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
90	2/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
91	3/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
92	4/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
93	5/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
94	6/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
95	7/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07

96	8/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
97	9/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
98	10/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
99	11/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
100	12/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
101	1/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
102	2/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
103	3/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
104	4/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
105	5/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
106	6/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
107	7/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
108	8/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
109	9/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
110	10/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
111	11/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
112	12/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
113	1/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
114	2/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
115	3/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
116	4/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
117	5/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
118	6/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
119	7/15/2014	-	5.56	66,489.07	-	-	-	14,345,000.00	-	-	-	14,345,000.00	14,411,489.07

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Balance	$28,690,000	Gross WAC	7.24
Pass-Thru Rate	5.63	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/25/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			15,997,316.88	-		-	28,690,000.00	-	-	-	28,690,000.00	44,687,316.88
		28,690,000.00	5.63		-							-	
1	9/15/2004	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
2	10/15/2004	28,690,000.00	5.63	133,952.40	-	-	-	-	-	-	-	-	133,952.40
3	11/15/2004	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
4	12/15/2004	28,690,000.00	5.59	133,952.04	-	-	-	-	-	-	-	-	133,952.04
5	1/15/2005	28,690,000.00	5.60	133,951.77	-	-	-	-	-	-	-	-	133,951.77
6	2/15/2005	28,690,000.00	5.60	133,951.64	-	-	-	-	-	-	-	-	133,951.64
7	3/15/2005	28,690,000.00	5.63	133,959.56	-	-	-	-	-	-	-	-	133,959.56
8	4/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
9	5/15/2005	28,690,000.00	5.63	133,950.71	-	-	-	-	-	-	-	-	133,950.71
10	6/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
11	7/15/2005	28,690,000.00	5.63	133,950.13	-	-	-	-	-	-	-	-	133,950.13
12	8/15/2005	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
13	9/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
14	10/15/2005	28,690,000.00	5.63	133,949.64	-	-	-	-	-	-	-	-	133,949.64
15	11/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
16	12/15/2005	28,690,000.00	5.60	133,949.24	-	-	-	-	-	-	-	-	133,949.24
17	1/15/2006	28,690,000.00	5.60	133,948.95	-	-	-	-	-	-	-	-	133,948.95
18	2/15/2006	28,690,000.00	5.60	133,948.82	-	-	-	-	-	-	-	-	133,948.82
19	3/15/2006	28,690,000.00	5.63	133,957.57	-	-	-	-	-	-	-	-	133,957.57
20	4/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
21	5/15/2006	28,690,000.00	5.63	133,947.91	-	-	-	-	-	-	-	-	133,947.91
22	6/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
23	7/15/2006	28,690,000.00	5.63	133,947.74	-	-	-	-	-	-	-	-	133,947.74
24	8/15/2006	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
25	9/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
26	10/15/2006	28,690,000.00	5.63	133,947.77	-	-	-	-	-	-	-	-	133,947.77
27	11/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
28	12/15/2006	28,690,000.00	5.60	133,947.46	-	-	-	-	-	-	-	-	133,947.46
29	1/15/2007	28,690,000.00	5.60	133,947.21	-	-	-	-	-	-	-	-	133,947.21
30	2/15/2007	28,690,000.00	5.60	133,947.13	-	-	-	-	-	-	-	-	133,947.13
31	3/15/2007	28,690,000.00	5.63	133,958.67	-	-	-	-	-	-	-	-	133,958.67
32	4/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
33	5/15/2007	28,690,000.00	5.63	133,946.31	-	-	-	-	-	-	-	-	133,946.31
34	6/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
35	7/15/2007	28,690,000.00	5.63	133,945.91	-	-	-	-	-	-	-	-	133,945.91
36	8/15/2007	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
37	9/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
38	10/15/2007	28,690,000.00	5.63	133,942.06	-	-	-	-	-	-	-	-	133,942.06
39	11/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
40	12/15/2007	28,690,000.00	5.63	133,937.93	-	-	-	-	-	-	-	-	133,937.93
41	1/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
42	2/15/2008	28,690,000.00	5.60	133,933.71	-	-	-	-	-	-	-	-	133,933.71
43	3/15/2008	28,690,000.00	5.63	133,936.48	-	-	-	-	-	-	-	-	133,936.48
44	4/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
45	5/15/2008	28,690,000.00	5.63	133,926.98	-	-	-	-	-	-	-	-	133,926.98
46	6/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
47	7/15/2008	28,690,000.00	5.61	133,922.55	-	-	-	-	-	-	-	-	133,922.55
48	8/15/2008	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
49	9/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
50	10/15/2008	28,690,000.00	5.63	133,916.21	-	-	-	-	-	-	-	-	133,916.21
51	11/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
52	12/15/2008	28,690,000.00	5.61	133,948.90	-	-	-	-	-	-	-	-	133,948.90
53	1/15/2009	28,690,000.00	5.61	134,016.94	-	-	-	-	-	-	-	-	134,016.94
54	2/15/2009	28,690,000.00	5.62	134,057.75	-	-	-	-	-	-	-	-	134,057.75
55	3/15/2009	28,690,000.00	5.63	134,278.06	-	-	-	-	-	-	-	-	134,278.06
56	4/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
57	5/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
58	6/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
59	7/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
60	8/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
61	9/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
62	10/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
63	11/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
64	12/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
65	1/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
66	2/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
67	3/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
68	4/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
69	5/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
70	6/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
71	7/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
72	8/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
73	9/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
74	10/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
75	11/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
76	12/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
77	1/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
78	2/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
79	3/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
80	4/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
81	5/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
82	6/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
83	7/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92

84	8/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
85	9/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
86	10/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
87	11/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
88	12/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
89	1/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
90	2/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
91	3/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
92	4/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
93	5/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
94	6/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
95	7/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
96	8/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
97	9/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
98	10/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
99	11/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
100	12/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
101	1/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
102	2/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
103	3/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
104	4/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
105	5/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
106	6/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
107	7/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
108	8/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
109	9/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
110	10/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
111	11/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
112	12/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
113	1/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
114	2/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
115	3/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
116	4/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
117	5/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
118	6/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
119	7/15/2014	-	5.63	134,603.92	-	-	-	28,690,000.00	-	-	-	28,690,000.00	28,824,603.92

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Balance	$10,000,000	Gross WAC	7.24
Pass-Thru Rate	2.56	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third parties which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent levels where actual trades may occur. Investors should rely on the information contained in or filed in connection with the prospectus / prospectus supplement.

Prepayments: 100.0% CPY

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			146,023.50			10,000,000.00				10,000,000.00	10,146,023.50
		10,000,000.00	2.56		-			-	-	-	-	
1	9/15/2004	9,291,036.14	2.56	21,333.33	-	-	708,963.86	-	-	-	708,963.86	730,297.20
2	10/15/2004	8,466,312.54	2.56	19,820.86	-	-	824,723.60	-	-	-	824,723.60	844,544.47
3	11/15/2004	7,749,864.32	2.56	18,061.47	-	-	716,448.22	-	-	-	716,448.22	734,509.69
4	12/15/2004	6,917,862.15	2.56	16,533.04	-	-	832,002.17	-	-	-	832,002.17	848,535.21
5	1/15/2005	6,190,436.12	2.56	14,758.11	-	-	727,426.03	-	-	-	727,426.03	742,184.13
6	2/15/2005	5,459,462.13	2.56	13,206.26	-	-	730,973.99	-	-	-	730,973.99	744,180.26
7	3/15/2005	4,387,731.17	2.56	11,646.85	-	-	1,071,730.96	-	-	-	1,071,730.96	1,083,377.82
8	4/15/2005	3,647,941.77	2.56	9,360.49	-	-	739,789.40	-	-	-	739,789.40	749,149.89
9	5/15/2005	2,780,913.63	2.56	7,782.28	-	-	867,028.14	-	-	-	867,028.14	874,810.41
10	6/15/2005	2,023,817.92	2.56	5,932.82	-	-	757,095.70	-	-	-	757,095.70	763,028.52
11	7/15/2005	1,149,105.63	2.56	4,317.48	-	-	874,712.29	-	-	-	874,712.29	879,029.77
12	8/15/2005	384,031.74	2.56	2,451.43	-	-	765,073.89	-	-	-	765,073.89	767,525.31
13	9/15/2005	-	2.56	819.27	-	-	384,031.74	-	-	-	384,031.74	384,851.01

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Balance	$338,144,000	Gross WAC	7.24
Pass-Thru Rate	5.243	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			135,699,964.51			44,179.04	41,488,843.95	296,875,156.05	-	-	338,144,000.00	473,888,163.55
		338,144,000.00	5.24		-					-	-		
1	9/15/2004	337,899,187.75	5.24	1,477,407.49	-	-	-	244,812.25	-	-	-	244,812.25	1,722,219.74
2	10/15/2004	337,815,298.76	5.24	1,476,337.87	-	-	-	283,888.99	-	-	-	283,888.99	1,760,226.86
3	11/15/2004	337,367,925.45	5.24	1,475,097.51	-	-	-	247,373.31	-	-	-	247,373.31	1,722,470.82
4	12/15/2004	337,081,546.04	5.24	1,474,016.69	-	-	-	286,379.51	-	-	-	286,379.51	1,760,396.21
5	1/15/2005	336,831,586.96	5.24	1,472,765.45	-	-	-	249,958.98	-	-	-	249,958.98	1,722,724.43
6	2/15/2005	336,580,417.71	5.24	1,471,673.34	-	-	-	251,169.25	-	-	-	251,169.25	1,722,842.59
7	3/15/2005	336,214,975.86	5.24	1,470,575.94	-	-	-	365,441.85	-	-	-	365,441.85	1,836,017.79
8	4/15/2005	335,960,816.71	5.24	1,469,979.27	-	-	-	254,159.15	-	-	-	254,159.15	1,724,138.41
9	5/15/2005	335,667,838.26	5.24	1,467,866.60	-	-	-	292,978.45	-	-	-	292,978.45	1,760,845.25
10	6/15/2005	335,401,555.73	5.24	1,466,688.73	-	-	-	266,282.53	-	-	-	266,282.53	1,732,971.26
11	7/15/2005	335,086,380.27	5.24	1,465,425.30	-	-	-	315,175.46	-	-	-	315,175.46	1,780,600.76
12	8/15/2005	334,809,465.91	5.24	1,464,048.24	-	-	-	276,914.36	-	-	-	276,914.36	1,740,962.61
13	9/15/2005	334,531,218.10	5.24	1,462,838.39	-	-	-	278,247.80	-	-	-	278,247.80	1,741,086.18
14	10/15/2005	334,211,985.45	5.24	1,461,622.85	-	-	-	319,232.66	-	-	-	319,232.66	1,780,855.30
15	11/15/2005	333,930,858.99	5.24	1,460,227.87	-	-	-	281,126.45	-	-	-	281,126.45	1,741,354.32
16	12/15/2005	333,608,827.05	5.24	1,458,999.58	-	-	-	322,031.95	-	-	-	322,031.95	1,781,031.52
17	1/15/2006	333,324,794.43	5.24	1,457,592.57	-	-	-	284,032.62	-	-	-	284,032.62	1,741,625.18
18	2/15/2006	333,039,393.88	5.24	1,456,351.58	-	-	-	285,400.55	-	-	-	285,400.55	1,741,752.13
19	3/15/2006	332,634,379.48	5.24	1,455,104.62	-	-	-	405,014.42	-	-	-	405,014.42	1,860,119.04
20	4/15/2006	332,341,605.83	5.24	1,453,335.04	-	-	-	292,773.63	-	-	-	292,773.63	1,746,108.68
21	5/15/2006	332,007,539.88	5.24	1,452,056.87	-	-	-	334,065.97	-	-	-	334,065.97	1,786,121.83
22	6/15/2006	331,711,748.40	5.24	1,450,596.28	-	-	-	295,791.46	-	-	-	295,791.46	1,746,387.74
23	7/15/2006	331,374,747.81	5.24	1,449,303.91	-	-	-	337,000.59	-	-	-	337,000.59	1,786,304.51
24	8/15/2006	331,075,909.69	5.24	1,447,831.50	-	-	-	298,838.12	-	-	-	298,838.12	1,746,669.62
25	9/15/2006	330,775,633.35	5.24	1,446,525.83	-	-	-	300,276.34	-	-	-	300,276.34	1,746,802.17
26	10/15/2006	330,434,271.54	5.24	1,445,210.87	-	-	-	341,361.81	-	-	-	341,361.81	1,786,575.68
27	11/15/2006	330,130,905.71	5.24	1,443,722.40	-	-	-	303,365.83	-	-	-	303,365.83	1,747,088.23
28	12/15/2006	329,786,539.59	5.24	1,442,396.95	-	-	-	344,366.12	-	-	-	344,366.12	1,786,763.07
29	1/15/2007	329,480,054.76	5.24	1,440,892.36	-	-	-	306,484.83	-	-	-	306,484.83	1,747,377.19
30	2/15/2007	329,152,247.43	5.24	1,439,553.27	-	-	-	327,807.33	-	-	-	327,807.33	1,767,360.60
31	3/15/2007	328,694,257.81	5.24	1,438,121.03	-	-	-	457,989.62	-	-	-	457,989.62	1,896,110.65
32	4/15/2007	328,362,559.91	5.24	1,436,119.99	-	-	-	331,697.70	-	-	-	331,697.70	1,767,817.69
33	5/15/2007	327,986,719.55	5.24	1,434,671.19	-	-	-	375,840.36	-	-	-	375,840.36	1,810,511.54
34	6/15/2007	327,651,711.09	5.24	1,433,028.84	-	-	-	335,008.46	-	-	-	335,008.46	1,768,037.11
35	7/15/2007	327,272,454.00	5.24	1,431,564.93	-	-	-	379,257.09	-	-	-	379,257.09	1,810,822.03
36	8/15/2007	326,934,002.16	5.24	1,429,907.90	-	-	-	338,451.84	-	-	-	338,451.84	1,768,359.73
37	9/15/2007	326,593,919.26	5.24	1,428,479.14	-	-	-	340,082.90	-	-	-	340,082.90	1,768,562.05
38	10/15/2007	326,209,727.81	5.24	1,426,843.27	-	-	-	384,191.64	-	-	-	384,191.64	1,811,134.91
39	11/15/2007	325,866,152.82	5.24	1,425,264.67	-	-	-	343,574.79	-	-	-	343,574.79	1,768,839.46
40	12/15/2007	325,478,565.55	5.24	1,423,763.53	-	-	-	387,587.27	-	-	-	387,587.27	1,811,350.80
41	1/15/2008	325,131,465.49	5.24	1,422,070.10	-	-	-	347,100.06	-	-	-	347,100.06	1,769,170.16
42	2/15/2008	324,787,692.43	5.24	1,420,553.56	-	-	-	343,773.05	-	-	-	343,773.05	1,764,326.61
43	3/15/2008	324,347,862.12	5.24	1,419,029.71	-	-	-	434,830.32	-	-	-	434,830.32	1,853,860.03
44	4/15/2008	323,995,309.45	5.24	1,417,129.87	-	-	-	352,552.67	-	-	-	352,552.67	1,769,682.54
45	5/15/2008	323,598,991.78	5.24	1,415,589.91	-	-	-	396,317.67	-	-	-	396,317.67	1,811,907.17
46	6/15/2008	323,242,827.98	5.24	1,413,857.93	-	-	-	356,163.80	-	-	-	356,163.80	1,770,021.73
47	7/15/2008	322,842,998.72	5.24	1,412,301.79	-	-	-	399,829.26	-	-	-	399,829.26	1,812,131.05
48	8/15/2008	322,483,189.25	5.24	1,410,554.67	-	-	-	359,809.47	-	-	-	359,809.47	1,770,364.14
49	9/15/2008	318,738,295.24	5.24	1,408,982.80	-	-	-	361,544.09	3,385,349.92	-	-	3,746,894.01	5,155,876.81
50	10/15/2008	313,450,048.74	5.24	1,392,612.00	-	-	-	399,999.08	4,888,247.41	-	-	5,288,246.50	6,678,858.49
51	11/15/2008	311,184,872.26	5.24	1,369,515.50	-	-	-	352,567.09	1,912,679.40	-	-	2,265,246.49	3,634,761.99
52	12/15/2008	302,794,212.84	5.24	1,358,818.27	-	-	-	390,589.42	8,000,000.00	-	-	8,390,589.42	9,750,207.68
53	1/15/2009	301,640,041.67	5.24	1,322,958.36	-	-	-	352,356.27	801,814.89	-	-	1,154,171.16	2,477,129.54
54	2/15/2009	245,459,600.55	5.24	1,317,915.62	-	-	-	352,502.49	55,827,938.53	-	-	56,180,441.02	57,498,356.64
55	3/15/2009	242,547,435.26	5.24	1,072,463.91	-	-	-	455,547.73	2,456,617.67	-	-	2,912,165.40	3,984,629.30
56	4/15/2009	235,976,314.60	5.24	1,058,730.17	-	-	-	338,351.19	6,232,759.27	-	-	6,571,120.46	7,630,850.63
57	5/15/2009	235,609,277.32	5.24	1,031,019.85	-	-	-	367,037.47	-	-	-	367,037.47	1,398,057.32
58	6/15/2009	235,277,215.19	5.24	1,029,416.20	-	-	-	332,062.14	-	-	-	332,062.14	1,361,478.34
59	7/15/2009	234,906,913.04	5.24	1,027,985.37	-	-	-	370,302.15	-	-	-	370,302.15	1,398,287.51
60	8/15/2009	234,571,461.58	5.24	1,026,347.45	-	-	-	335,451.46	-	-	-	335,451.46	1,361,798.94
61	9/15/2009	234,234,391.77	5.24	1,024,881.81	-	-	-	337,069.79	-	-	-	337,069.79	1,361,951.60
62	10/15/2009	233,859,219.98	5.24	1,023,408.10	-	-	-	375,171.79	-	-	-	375,171.79	1,398,580.88
63	11/15/2009	233,518,712.90	5.24	1,021,769.91	-	-	-	340,507.08	-	-	-	340,507.08	1,362,278.99
64	12/15/2009	233,140,198.56	5.24	1,020,282.19	-	-	-	378,514.34	-	-	-	378,514.34	1,398,796.52
65	1/15/2010	232,796,221.27	5.24	1,018,628.38	-	-	-	343,977.28	-	-	-	343,977.28	1,362,605.67
66	2/15/2010	232,450,584.29	5.24	1,017,125.49	-	-	-	345,636.98	-	-	-	345,636.98	1,362,762.47
67	3/15/2010	231,994,685.17	5.24	1,015,615.34	-	-	-	455,899.12	-	-	-	455,899.12	1,471,514.47
68	4/15/2010	231,645,177.41	5.24	1,013,623.45	-	-	-	349,507.76	-	-	-	349,507.76	1,363,131.20
69	5/15/2010	231,257,910.44	5.24	1,012,096.39	-	-	-	387,266.97	-	-	-	387,266.97	1,399,363.36
70	6/15/2010	230,904,846.27	5.24	1,010,404.35	-	-	-	353,064.17	-	-	-	353,064.17	1,363,468.52
71	7/15/2010	230,514,120.00	5.24	1,008,891.79	-	-	-	390,726.38	-	-	-	390,726.38	1,399,587.13
72	8/15/2010	230,157,468.25	5.24	1,007,154.61	-	-	-	356,654.65	-	-	-	356,654.65	1,363,809.26
73	9/15/2010	229,799,093.34	5.24	1,005,586.33	-	-	-	358,375.91	-	-	-	358,375.91	1,363,962.24
74	10/15/2010	229,403,199.61	5.24	1,004,030.53	-	-	-	395,890.73	-	-	-	395,890.73	1,399,921.25
75	11/15/2010	229,041,182.35	5.24	1,002,300.81	-	-	-	362,017.26	-	-	-	362,017.26	1,364,318.07
76	12/15/2010	228,641,750.62	5.24	1,000,719.10	-	-	-	399,431.73	-	-	-	399,431.73	1,400,150.83
77	1/15/2011	227,380,221.50	5.24	998,973.92	-	-	-	365,693.49	895,835.63	-	-	1,261,529.12	2,260,503.04
78	2/15/2011	227,013,895.46	5.24	993,462.08	-	-	-	366,326.04	-	-	-	366,326.04	1,359,788.13
79	3/15/2011	226,539,819.59	5.24	991,881.54	-	-	-	474,075.87	-	-	-	474,075.87	1,465,957.41

80	4/15/2011	226,169,436.24	5.24	989,790.23	-	-	-	370,383.35	-	-	-	370,383.35	1,360,173.58
81	5/15/2011	225,792,069.88	5.24	988,171.96	-	-	-	407,366.36	-	-	-	407,366.36	1,395,538.32
82	6/15/2011	225,387,933.08	5.24	986,392.11	-	-	-	374,138.80	-	-	-	374,138.80	1,360,528.91
83	7/15/2011	224,976,916.72	5.24	984,757.44	-	-	-	411,016.36	-	-	-	411,016.36	1,395,773.80
84	8/15/2011	224,598,990.54	5.24	982,961.65	-	-	-	377,926.18	-	-	-	377,926.18	1,360,887.83
85	9/15/2011	224,219,240.72	5.24	981,310.42	-	-	-	379,749.82	-	-	-	379,749.82	1,361,060.24
86	10/15/2011	223,802,766.04	5.24	979,651.23	-	-	-	416,474.69	-	-	-	416,474.69	1,396,125.92
87	11/15/2011	223,419,173.09	5.24	977,831.59	-	-	-	383,592.95	-	-	-	383,592.95	1,361,424.54
88	12/15/2011	222,998,961.18	5.24	976,155.80	-	-	-	420,211.90	-	-	-	420,211.90	1,396,367.70
89	1/15/2012	222,611,488.30	5.24	974,319.63	-	-	-	387,472.88	-	-	-	387,472.88	1,361,792.51
90	2/15/2012	222,222,145.43	5.24	972,626.69	-	-	-	389,342.87	-	-	-	389,342.87	1,361,969.57
91	3/15/2012	221,751,760.65	5.24	970,925.59	-	-	-	460,384.78	-	-	-	460,384.78	1,431,310.37
92	4/15/2012	221,368,315.04	5.24	968,914.09	-	-	-	393,445.61	-	-	-	393,445.61	1,362,359.71
93	5/15/2012	220,938,522.00	5.24	967,185.06	-	-	-	429,793.04	-	-	-	429,793.04	1,396,978.10
94	6/15/2012	220,541,102.08	5.24	965,317.23	-	-	-	397,419.92	-	-	-	397,419.92	1,362,737.14
95	7/15/2012	220,107,444.27	5.24	963,566.83	-	-	-	433,657.81	-	-	-	433,657.81	1,397,224.64
96	8/15/2012	219,706,011.98	5.24	961,686.11	-	-	-	401,432.29	-	-	-	401,432.29	1,363,118.39
97	9/15/2012	219,302,641.92	5.24	959,932.16	-	-	-	403,370.06	-	-	-	403,370.06	1,363,302.25
98	10/15/2012	218,863,197.94	5.24	958,168.79	-	-	-	439,443.98	-	-	-	439,443.98	1,397,613.77
99	11/15/2012	218,455,758.51	5.24	956,249.79	-	-	-	407,439.43	-	-	-	407,439.43	1,363,689.22
100	12/15/2012	218,012,357.31	5.24	954,469.62	-	-	-	443,401.20	-	-	-	443,401.20	1,397,870.82
101	1/15/2013	217,600,809.54	5.24	952,532.32	-	-	-	411,547.77	-	-	-	411,547.77	1,364,080.10
102	2/15/2013	212,734,596.64	5.24	950,734.20	-	-	44,179.04	413,534.68	4,452,678.22	-	-	4,866,212.90	5,861,126.14
103	3/15/2013	212,228,201.67	5.24	929,472.91	-	-	-	506,394.97	-	-	-	506,394.97	1,435,867.88
104	4/15/2013	211,818,792.70	5.24	927,260.38	-	-	-	409,408.97	-	-	-	409,408.97	1,336,669.35
105	5/15/2013	211,374,401.92	5.24	925,471.81	-	-	-	444,390.78	-	-	-	444,390.78	1,369,862.59
106	6/15/2013	210,960,864.49	5.24	923,629.99	-	-	-	413,537.42	-	-	-	413,537.42	1,337,067.41
107	7/15/2013	209,827,821.44	5.24	921,729.18	-	-	-	448,405.49	684,937.56	-	-	1,133,043.06	2,054,766.23
108	8/15/2013	200,724,548.71	5.24	918,772.72	-	-	-	418,491.56	8,686,781.17	-	-	9,109,272.73	10,020,045.45
109	9/15/2013	186,480,270.55	5.24	876,999.01	-	-	-	401,139.32	13,843,144.84	-	-	14,244,278.16	15,121,277.18
110	10/15/2013	184,140,444.48	5.24	814,763.38	-	-	-	405,405.39	1,934,420.68	-	-	2,339,826.07	3,154,589.48
111	11/15/2013	169,515,579.22	5.24	804,540.29	-	-	-	374,114.71	14,250,750.54	-	-	14,624,865.25	15,429,405.54
112	12/15/2013	126,288,628.92	5.24	740,641.82	-	-	-	364,270.80	42,864,679.50	-	-	43,228,950.30	43,969,592.12
113	1/15/2014	98,068,437.02	5.24	551,787.33	-	-	-	248,018.19	27,972,175.71	-	-	28,220,191.90	28,771,959.23
114	2/15/2014	77,231,085.21	5.24	428,468.61	-	-	-	188,339.00	20,646,032.81	-	-	20,835,371.81	21,263,840.41
115	3/15/2014	58,198,546.60	5.24	337,435.40	-	-	-	183,391.81	18,848,126.80	-	-	19,032,518.61	19,369,954.01
116	4/15/2014	-	5.24	264,279.15	-	-	-	107,071.10	58,091,475.49	-	-	58,198,546.60	58,462,825.75

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Balance	$61,126,000	Gross WAC	7.24
Pass-Thru Rate	4.251	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			8,316,962.63	-	-	-	45,105,277.32	16,020,722.68	-	-	61,126,000.00	69,441,962.63
		61,126,000.00	4.25										
1	9/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
2	10/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
3	11/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
4	12/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
5	1/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
6	2/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
7	3/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
8	4/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
9	5/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
10	6/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
11	7/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
12	8/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
13	9/15/2005	60,741,220.53	4.25	216,538.86	-	-	-	384,779.47	-	-	-	384,779.47	601,318.32
14	10/15/2005	59,855,114.76	4.25	215,175.77	-	-	-	886,105.77	-	-	-	886,105.77	1,101,281.54
15	11/15/2005	59,078,211.45	4.25	212,938.74	-	-	-	776,903.31	-	-	-	776,903.31	989,840.05
16	12/15/2005	58,184,235.99	4.25	209,284.56	-	-	-	893,975.46	-	-	-	893,975.46	1,103,260.02
17	1/15/2006	57,399,161.86	4.25	206,117.56	-	-	-	785,074.13	-	-	-	785,074.13	991,191.79
18	2/15/2006	56,610,251.79	4.25	203,336.53	-	-	-	788,910.07	-	-	-	788,910.07	992,246.60
19	3/15/2006	55,478,825.04	4.25	200,541.82	-	-	-	1,131,426.75	-	-	-	1,131,426.75	1,331,968.57
20	4/15/2006	54,680,509.53	4.25	196,533.74	-	-	-	798,315.51	-	-	-	798,315.51	994,849.24
21	5/15/2006	53,738,313.27	4.25	193,705.71	-	-	-	944,196.26	-	-	-	944,196.26	1,137,901.98
22	6/15/2006	52,772,773.38	4.25	190,360.89	-	-	-	965,539.91	-	-	-	965,539.91	1,155,900.80
23	7/15/2006	51,668,397.71	4.25	186,940.46	-	-	-	1,104,375.65	-	-	-	1,104,375.65	1,291,316.11
24	8/15/2006	50,628,926.95	4.25	183,028.21	-	-	-	1,039,470.77	-	-	-	1,039,470.77	1,222,498.98
25	9/15/2006	49,582,388.57	4.25	179,345.89	-	-	-	1,044,538.37	-	-	-	1,044,538.37	1,223,884.26
26	10/15/2006	48,387,449.90	4.25	175,645.61	-	-	-	1,194,938.67	-	-	-	1,194,938.67	1,370,584.28
27	11/15/2006	47,331,984.79	4.25	171,412.54	-	-	-	1,055,465.11	-	-	-	1,055,465.11	1,226,877.65
28	12/15/2006	46,126,419.88	4.25	167,873.58	-	-	-	1,205,564.91	-	-	-	1,205,564.91	1,373,238.48
29	1/15/2007	45,059,922.10	4.25	163,402.84	-	-	-	1,066,497.78	-	-	-	1,066,497.78	1,229,900.63
30	2/15/2007	43,988,223.88	4.25	159,824.77	-	-	-	1,071,698.22	-	-	-	1,071,698.22	1,231,522.99
31	3/15/2007	42,478,017.57	4.25	155,828.28	-	-	-	1,510,206.32	-	-	-	1,510,206.32	1,666,034.60
32	4/15/2007	41,393,704.50	4.25	150,476.38	-	-	-	1,084,313.07	-	-	-	1,084,313.07	1,234,791.45
33	5/15/2007	40,160,084.92	4.25	146,637.20	-	-	-	1,233,619.58	-	-	-	1,233,619.58	1,380,256.78
34	6/15/2007	39,064,459.34	4.25	142,257.10	-	-	-	1,095,625.58	-	-	-	1,095,625.58	1,237,882.68
35	7/15/2007	37,819,838.35	4.25	138,286.85	-	-	-	1,244,620.99	-	-	-	1,244,620.99	1,382,907.84
36	8/15/2007	36,580,582.06	4.25	133,976.78	-	-	-	1,239,256.29	-	-	-	1,239,256.29	1,373,233.06
37	9/15/2007	35,335,190.37	4.25	129,586.71	-	-	-	1,245,391.69	-	-	-	1,245,391.69	1,374,978.41
38	10/15/2007	33,913,652.98	4.25	125,174.91	-	-	-	1,421,537.38	-	-	-	1,421,537.38	1,546,712.30
39	11/15/2007	32,655,043.02	4.25	120,139.12	-	-	-	1,258,609.97	-	-	-	1,258,609.97	1,378,749.08
40	12/15/2007	31,220,649.83	4.25	115,680.49	-	-	-	1,434,393.19	-	-	-	1,434,393.19	1,550,073.67
41	1/15/2008	29,948,691.29	4.25	110,599.15	-	-	-	1,271,958.54	-	-	-	1,271,958.54	1,382,557.69
42	2/15/2008	28,670,433.05	4.25	106,093.24	-	-	-	1,278,257.34	-	-	-	1,278,257.34	1,384,350.58
43	3/15/2008	27,048,016.02	4.25	101,585.01	-	-	-	1,622,415.94	-	-	-	1,622,415.94	1,723,980.95
44	4/15/2008	25,755,366.37	4.25	95,817.80	-	-	-	1,292,649.64	-	-	-	1,292,649.64	1,388,467.25
45	5/15/2008	24,287,866.90	4.25	91,238.39	-	-	-	1,467,499.48	-	-	-	1,467,499.48	1,558,737.87
46	6/15/2008	22,981,535.02	4.25	86,039.78	-	-	-	1,306,333.87	-	-	-	1,306,333.87	1,392,373.65
47	7/15/2008	21,600,726.55	4.25	81,412.09	-	-	-	1,460,808.47	-	-	-	1,460,808.47	1,562,220.56
48	8/15/2008	20,180,573.51	4.25	76,166.32	-	-	-	1,320,153.03	-	-	-	1,320,153.03	1,396,319.36
49	9/15/2008	18,853,880.75	4.25	71,489.58	-	-	-	1,326,692.77	-	-	-	1,326,692.77	1,398,182.35
50	10/15/2008	11,693,507.58	4.25	66,789.87	-	-	-	1,500,509.09	5,659,764.07	-	-	7,160,373.16	7,227,163.04
51	11/15/2008	-	4.25	41,424.25	-	-	-	1,332,548.97	10,360,958.61	-	-	11,693,507.58	11,734,931.83

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Balance	$187,320,000	Gross WAC	7.24
Pass-Thru Rate	4.661	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			39,368,967.78	-	-	-	8,889,915.68	178,430,084.32	-	-	187,320,000.00	226,688,967.78
		187,320,000.00	4.66										
1	9/15/2004	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
2	10/15/2004	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
3	11/15/2004	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
4	12/15/2004	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
5	1/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
6	2/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
7	3/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10

8	4/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
9	5/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
10	6/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
11	7/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
12	8/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
13	9/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
14	10/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
15	11/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
16	12/15/2005	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
17	1/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
18	2/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
19	3/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
20	4/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
21	5/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
22	6/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
23	7/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
24	8/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
25	9/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
26	10/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
27	11/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
28	12/15/2006	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
29	1/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
30	2/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
31	3/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
32	4/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
33	5/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
34	6/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
35	7/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
36	8/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
37	9/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
38	10/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
39	11/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
40	12/15/2007	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
41	1/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
42	2/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
43	3/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
44	4/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
45	5/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
46	6/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
47	7/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
48	8/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
49	9/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
50	10/15/2008	187,320,000.00	4.66	727,582.10	-	-	-	-	-	-	-	-	727,582.10
51	11/15/2008	126,266,149.78	4.66	727,582.10	-	-	-	-	61,063,850.22	-	-	61,063,850.22	61,791,432.32
52	12/15/2008	119,236,710.54	4.66	490,399.93	-	-	-	1,394,667.31	5,624,771.93	-	-	7,019,439.24	7,509,839.18
53	1/15/2009	102,458,315.86	4.66	463,135.26	-	-	-	1,243,364.69	15,535,000.00	-	-	16,778,364.69	17,241,529.94
54	2/15/2009	84,008,708.72	4.66	397,965.18	-	-	-	1,249,607.13	17,200,000.00	-	-	18,449,607.13	18,847,572.31
55	3/15/2009	75,558,327.86	4.66	326,303.83	-	-	-	1,720,579.61	6,729,801.25	-	-	8,450,380.86	8,776,684.68
56	4/15/2009	74,304,383.88	4.66	293,481.14	-	-	-	1,253,943.98	-	-	-	1,253,943.98	1,547,425.12
57	5/15/2009	813,964.50	4.66	288,510.61	-	-	-	1,413,758.45	72,276,660.92	-	-	73,690,419.38	73,979,029.99
58	6/15/2009	-	4.65	2,384.74	-	-	-	813,964.50	-	-	-	813,964.50	816,349.24

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Balance	$125,000,000	Gross WAC	7.24
Pass-Thru Rate	5.099	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			43,566,392.38			-	68,807,079.00	56,192,921.00	-	-	125,000,000.00	168,566,392.38
		125,000,000.00	5.10		-						-	-	
1	9/15/2004	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
2	10/15/2004	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
3	11/15/2004	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
4	12/15/2004	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
5	1/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
6	2/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
7	3/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
8	4/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
9	5/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
10	6/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
11	7/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
12	8/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
13	9/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
14	10/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
15	11/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
16	12/15/2005	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
17	1/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
18	2/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
19	3/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
20	4/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
21	5/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
22	6/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
23	7/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
24	8/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
25	9/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
26	10/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
27	11/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
28	12/15/2006	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
29	1/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
30	2/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
31	3/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
32	4/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
33	5/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
34	6/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
35	7/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
36	8/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
37	9/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
38	10/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
39	11/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
40	12/15/2007	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
41	1/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
42	2/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
43	3/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
44	4/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
45	5/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
46	6/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
47	7/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
48	8/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
49	9/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
50	10/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
51	11/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
52	12/15/2008	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
53	1/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
54	2/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
55	3/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83
56	4/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	531,145.83

57	5/15/2009	125,000,000.00	5.10	531,145.83	-	-	-	-	-	-	-	-	-	531,145.83
58	6/15/2009	105,383,035.86	5.10	531,145.83	-	-	-	564,305.51	19,072,658.63	-	-	-	19,636,964.14	20,168,109.97
59	7/15/2009	104,072,116.50	5.10	447,705.10	-	-	-	1,290,919.37	-	-	-	-	1,290,919.37	1,738,624.47
60	8/15/2009	102,917,656.19	5.10	442,219.77	-	-	-	1,154,460.31	-	-	-	-	1,154,460.31	1,596,680.08
61	9/15/2009	101,757,339.98	5.10	437,314.27	-	-	-	1,160,316.21	-	-	-	-	1,160,316.21	1,597,630.48
62	10/15/2009	100,448,713.10	5.10	432,383.90	-	-	-	1,308,626.88	-	-	-	-	1,308,626.88	1,741,010.77
63	11/15/2009	99,275,864.61	5.10	426,823.32	-	-	-	1,172,848.49	-	-	-	-	1,172,848.49	1,599,671.82
64	12/15/2009	97,955,047.76	5.10	421,839.69	-	-	-	1,320,816.84	-	-	-	-	1,320,816.84	1,742,656.54
65	1/15/2010	96,769,540.76	5.10	416,227.32	-	-	-	1,185,507.00	-	-	-	-	1,185,507.00	1,601,734.32
66	2/15/2010	95,578,019.17	5.10	411,189.91	-	-	-	1,191,521.53	-	-	-	-	1,191,521.53	1,602,711.44
67	3/15/2010	93,956,213.13	5.10	406,126.93	-	-	-	1,621,806.04	-	-	-	-	1,621,806.04	2,027,932.97
68	4/15/2010	92,750,393.91	5.10	399,235.61	-	-	-	1,205,819.22	-	-	-	-	1,205,819.22	1,605,054.83
69	5/15/2010	91,397,506.86	5.10	394,111.88	-	-	-	1,352,887.05	-	-	-	-	1,352,887.05	1,746,998.93
70	6/15/2010	90,178,896.70	5.10	388,363.24	-	-	-	1,218,610.16	-	-	-	-	1,218,610.16	1,607,173.40
71	7/15/2010	88,813,173.54	5.10	383,184.31	-	-	-	1,365,723.16	-	-	-	-	1,365,723.16	1,748,707.47
72	8/16/2010	87,581,241.50	5.10	377,381.98	-	-	-	1,231,932.04	-	-	-	-	1,231,932.04	1,609,314.01
73	9/15/2010	86,343,057.76	5.10	372,147.29	-	-	-	1,238,183.75	-	-	-	-	1,238,183.75	1,610,331.04
74	10/15/2010	84,958,690.19	5.10	366,888.04	-	-	-	1,384,367.57	-	-	-	-	1,384,367.57	1,751,253.61
75	11/15/2010	83,707,189.33	5.10	361,003.63	-	-	-	1,251,500.86	-	-	-	-	1,251,500.86	1,612,504.50
76	12/15/2010	79,069,891.06	5.10	355,685.80	-	-	-	1,397,320.95	3,239,977.31	-	-	-	4,637,298.26	4,992,984.06
77	1/15/2011	74,840,503.24	5.10	335,961.15	-	-	-	1,257,484.95	2,971,902.87	-	-	-	4,229,387.83	4,565,348.97
78	2/15/2011	71,819,814.81	5.10	318,009.77	-	-	-	1,257,481.96	1,963,195.47	-	-	-	3,220,688.43	3,538,698.20
79	3/15/2011	58,242,044.79	5.10	304,324.53	-	-	-	1,673,039.38	13,704,730.65	-	-	-	15,377,770.03	15,682,094.56
80	4/15/2011	54,994,010.91	5.10	238,981.82	-	-	-	1,248,033.88	-	-	-	-	1,248,033.88	1,487,015.70
81	5/15/2011	53,604,782.36	5.10	233,878.72	-	-	-	1,389,228.55	-	-	-	-	1,389,228.55	1,622,907.28
82	6/15/2011	52,343,345.61	5.10	227,775.65	-	-	-	1,261,436.75	-	-	-	-	1,261,436.75	1,489,212.41
83	7/15/2011	50,941,080.20	5.10	222,415.60	-	-	-	1,402,265.41	-	-	-	-	1,402,265.41	1,624,681.01
84	8/15/2011	49,666,105.34	5.10	215,457.14	-	-	-	1,274,974.86	-	-	-	-	1,274,974.86	1,491,432.00
85	9/15/2011	48,384,653.70	5.10	211,039.58	-	-	-	1,281,451.64	-	-	-	-	1,281,451.64	1,492,491.20
86	10/15/2011	46,962,919.99	5.10	205,594.46	-	-	-	1,421,733.71	-	-	-	-	1,421,733.71	1,627,328.17
87	11/15/2011	45,667,728.33	5.10	199,559.27	-	-	-	1,295,191.67	-	-	-	-	1,295,191.67	1,494,744.94
88	12/15/2011	44,232,629.80	5.10	194,049.79	-	-	-	1,435,098.53	-	-	-	-	1,435,098.53	1,629,148.31
89	1/15/2012	42,923,558.46	5.10	187,951.82	-	-	-	1,309,070.34	-	-	-	-	1,309,070.34	1,497,022.16
90	2/15/2012	41,607,837.94	5.10	182,389.36	-	-	-	1,315,721.52	-	-	-	-	1,315,721.52	1,498,110.88
91	3/15/2012	40,020,109.15	5.10	176,788.84	-	-	-	1,587,728.79	-	-	-	-	1,587,728.79	1,764,527.42
92	4/15/2012	38,689,620.54	5.10	170,052.11	-	-	-	1,330,488.62	-	-	-	-	1,330,488.62	1,500,540.73
93	5/15/2012	37,220,188.90	5.10	164,388.65	-	-	-	1,469,431.63	-	-	-	-	1,469,431.63	1,633,820.28
94	6/15/2012	35,875,485.35	5.10	158,154.79	-	-	-	1,344,723.55	-	-	-	-	1,344,723.55	1,502,878.34
95	7/15/2012	34,392,187.50	5.10	152,440.83	-	-	-	1,483,277.86	-	-	-	-	1,483,277.86	1,635,718.69
96	8/15/2012	33,033,085.33	5.10	146,138.14	-	-	-	1,359,102.16	-	-	-	-	1,359,102.16	1,505,240.30
97	9/15/2012	31,667,076.00	5.10	140,383.09	-	-	-	1,366,009.34	-	-	-	-	1,366,009.34	1,506,372.42
98	10/15/2012	30,163,993.61	5.10	134,558.88	-	-	-	1,503,082.39	-	-	-	-	1,503,082.39	1,638,641.07
99	11/15/2012	28,782,490.84	5.10	128,168.01	-	-	-	1,380,602.78	-	-	-	-	1,380,602.78	1,508,770.79
100	12/15/2012	27,264,313.49	5.10	122,301.60	-	-	-	1,518,177.34	-	-	-	-	1,518,177.34	1,640,478.94
101	1/15/2013	25,868,969.96	5.10	115,850.61	-	-	-	1,395,343.53	-	-	-	-	1,395,343.53	1,511,194.15
102	2/15/2013	24,466,533.81	5.10	109,921.56	-	-	-	1,402,436.15	-	-	-	-	1,402,436.15	1,512,357.71
103	3/15/2013	22,667,420.32	5.10	103,992.36	-	-	-	1,799,113.49	-	-	-	-	1,799,113.49	1,903,075.87
104	4/15/2013	21,248,689.25	5.10	96,317.65	-	-	-	1,418,731.07	-	-	-	-	1,418,731.07	1,515,048.71
105	5/15/2013	19,693,424.88	5.10	90,289.22	-	-	-	1,555,264.37	-	-	-	-	1,555,264.37	1,645,553.59
106	6/15/2013	18,259,567.82	5.10	83,680.64	-	-	-	1,433,856.88	-	-	-	-	1,433,856.88	1,517,537.51
107	7/15/2013	16,689,590.46	5.10	77,587.95	-	-	-	1,569,977.36	-	-	-	-	1,569,977.36	1,647,565.31
108	8/15/2013	-	5.10	70,916.85	-	-	-	1,449,135.39	15,240,455.07	-	-	-	16,689,590.46	16,760,507.31

CSFBRED-2004C3-V1.4 AS
Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Balance	$694,474,000	Gross WAC	7.24
Pass-Thru Rate	5.434	*Current WAM*	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			356,089,314.33			-	8,046,422.84	686,427,577.16	-	-	694,474,000.00	1,050,563,314.33
		694,474,000.00	5.43										
1	9/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
2	10/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
3	11/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
4	12/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
5	1/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
6	2/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
7	3/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
8	4/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
9	5/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
10	6/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
11	7/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
12	8/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
13	9/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
14	10/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
15	11/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
16	12/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
17	1/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
18	2/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
19	3/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
20	4/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
21	5/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
22	6/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
23	7/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
24	8/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
25	9/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
26	10/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
27	11/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
28	12/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
29	1/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
30	2/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
31	3/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
32	4/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
33	5/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
34	6/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
35	7/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
36	8/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
37	9/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
38	10/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
39	11/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
40	12/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
41	1/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
42	2/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
43	3/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
44	4/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
45	5/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
46	6/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
47	7/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
48	8/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
49	9/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
50	10/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
51	11/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
52	12/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
53	1/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
54	2/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
55	3/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76

56	4/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
57	5/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
58	6/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
59	7/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
60	8/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
61	9/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
62	10/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
63	11/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
64	12/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
65	1/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
66	2/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
67	3/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
68	4/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
69	5/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
70	6/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
71	7/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
72	8/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
73	9/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
74	10/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
75	11/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
76	12/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
77	1/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
78	2/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
79	3/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
80	4/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
81	5/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
82	6/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
83	7/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
84	8/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
85	9/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
86	10/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
87	11/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
88	12/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
89	1/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
90	2/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
91	3/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
92	4/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
93	5/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
94	6/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
95	7/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
96	8/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
97	9/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
98	10/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
99	11/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
100	12/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
101	1/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
102	2/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
103	3/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
104	4/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
105	5/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
106	6/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
107	7/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
108	8/15/2013	693,381,765.35	5.43	3,144,809.76	-	-	-	-	1,092,234.65	-	-	1,092,234.65	4,237,044.42
109	9/15/2013	677,136,143.39	5.43	3,139,893.79	-	-	-	1,428,182.06	14,819,439.90	-	-	16,245,621.96	19,385,485.72
110	10/15/2013	644,897,253.44	5.43	3,056,298.17	-	-	-	1,524,427.38	30,714,462.56	-	-	32,238,889.94	35,305,188.11
111	11/15/2013	585,425,228.08	5.43	2,920,309.73	-	-	-	1,345,697.85	58,126,327.51	-	-	59,472,025.37	62,392,335.10
112	12/15/2013	514,114,429.58	5.43	2,651,000.57	-	-	-	1,341,703.75	69,969,094.77	-	-	71,310,798.52	73,961,799.09
113	1/15/2014	273,150,014.62	5.43	2,328,061.51	-	-	-	1,084,943.75	239,879,470.99	-	-	240,964,414.73	243,292,496.24
114	2/15/2014	137,532,882.26	5.43	1,236,914.32	-	-	-	912,395.81	134,704,936.78	-	-	135,617,332.58	136,854,246.89
115	3/15/2014	107,014,848.54	5.43	622,793.83	-	-	-	824,784.31	29,693,249.41	-	-	30,518,033.72	31,140,827.55
116	4/15/2014	-	5.43	484,598.00	-	-	-	586,287.93	106,428,360.61	-	-	107,014,648.54	107,499,246.54

CSFBRED-2004C3-V1.4 B
Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Balance	$45,084,000	Gross WAC	7.24
Pass-Thru Rate	5.523	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			24,069,896.76	-		-	-	45,084,000.00	-	-	45,084,000.00	69,153,896.76
		45,084,000.00	5.52										
1	9/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
2	10/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
3	11/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
4	12/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
5	1/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
6	2/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
7	3/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
8	4/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
9	5/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
10	6/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
11	7/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
12	8/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
13	9/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
14	10/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
15	11/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
16	12/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
17	1/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
18	2/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
19	3/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
20	4/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
21	5/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
22	6/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
23	7/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
24	8/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
25	9/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
26	10/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
27	11/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
28	12/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
29	1/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
30	2/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
31	3/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
32	4/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
33	5/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
34	6/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
35	7/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
36	8/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
37	9/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
38	10/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
39	11/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
40	12/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
41	1/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
42	2/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
43	3/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
44	4/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
45	5/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
46	6/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
47	7/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
48	8/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
49	9/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
50	10/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
51	11/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
52	12/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
53	1/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
54	2/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
55	3/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
56	4/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
57	5/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
58	6/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
59	7/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
60	8/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
61	9/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
62	10/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
63	11/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
64	12/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
65	1/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
66	2/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
67	3/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
68	4/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
69	5/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
70	6/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
71	7/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
72	8/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
73	9/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
74	10/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
75	11/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
76	12/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
77	1/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
78	2/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
79	3/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
80	4/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
81	5/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
82	6/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
83	7/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
84	8/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
85	9/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
86	10/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
87	11/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
88	12/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
89	1/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
90	2/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
91	3/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
92	4/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
93	5/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
94	6/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
95	7/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
96	8/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
97	9/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
98	10/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
99	11/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
100	12/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
101	1/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
102	2/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
103	3/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
104	4/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
105	5/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
106	6/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
107	7/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11

108	8/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
109	9/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
110	10/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
111	11/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
112	12/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
113	1/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
114	2/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
115	3/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
116	4/15/2014	-	5.52	207,499.11	-	-	-	-	45,084,000.00	-	-	45,084,000.00	45,291,499.11

CSFBRED-2004C3-V1.4 C
Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Balance	$14,345,000	Gross WAC	7.24
Pass-Thru Rate	5.562	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7,712,732.70	-		-	-	14,345,000.00	-	-	14,345,000.00	22,057,732.70
		14,345,000.00	5.56										
1	9/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
2	10/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
3	11/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
4	12/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
5	1/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
6	2/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
7	3/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
8	4/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
9	5/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
10	6/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
11	7/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
12	8/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
13	9/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
14	10/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
15	11/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
16	12/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
17	1/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
18	2/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
19	3/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
20	4/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
21	5/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
22	6/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
23	7/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
24	8/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
25	9/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
26	10/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
27	11/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
28	12/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
29	1/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
30	2/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
31	3/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
32	4/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
33	5/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
34	6/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
35	7/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
36	8/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
37	9/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
38	10/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
39	11/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
40	12/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
41	1/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
42	2/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
43	3/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
44	4/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
45	5/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
46	6/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
47	7/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
48	8/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
49	9/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
50	10/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
51	11/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
52	12/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
53	1/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
54	2/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
55	3/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
56	4/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
57	5/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
58	6/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
59	7/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
60	8/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
61	9/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
62	10/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
63	11/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
64	12/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
65	1/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
66	2/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
67	3/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
68	4/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
69	5/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
70	6/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
71	7/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
72	8/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
73	9/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
74	10/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
75	11/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
76	12/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
77	1/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
78	2/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
79	3/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
80	4/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
81	5/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
82	6/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
83	7/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
84	8/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
85	9/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
86	10/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
87	11/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
88	12/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
89	1/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
90	2/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
91	3/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
92	4/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
93	5/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
94	6/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
95	7/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
96	8/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
97	9/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
98	10/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07

Pooled Deal Size $ 1,639,437,484

A-1	Aaa/AAA	$ 10,000,000	0.61%	13.63%	Fixed	2.5600%	0.5398	9/04	9/05	September 2005	TBD
A-2	Aaa/AAA	$ 61,126,000	3.73%	13.63%	Fixed	4.2510%	3.2242	9/05	3/09	March 2009	TBD
A-3	Aaa/AAA	$ 209,402,000	12.77%	13.63%	Fixed	4.6660%	4.7982	3/09	8/09	August 2009	TBD
A-4	Aaa/AAA	$ 102,918,000	6.28%	13.63%	Fixed	5.1560%	7.3193	8/09	10/13	October 2013	TBD
A-5	Aaa/AAA	$ 694,474,000	42.36%	13.63%	WAC Cap	5.4340%	9.6794	10/13	7/14	July 2014	TBD
B	Aa2/AA	$ 45,084,000	2.75%	10.88%	WAC Cap	5.5230%	9.8861	7/14	7/14	July 2014	TBD
C	Aa3/AA-	$ 14,345,000	0.87%	10.00%	WAC Cap	5.5620%	9.8861	7/14	7/14	July 2014	TBD
D	A2/A	$ 28,690,000	1.75%	8.25%	WAC Cap	5.6300%	9.8861	7/14	7/14	July 2014	TBD
A-1-A	Aaa/AAA	$ 338,144,000	20.63%	13.63%	WAC Cap	5.2430%	7.8839	9/04	7/14	July 2014	TBD
E	A3/A-	$ 16,395,000	1.00%	7.25%	WAC Cap	5.7895%[1]	9.8861	7/14	7/14	July 2014	TBD
F	Baa1/BBB+	$ 20,493,000	1.25%	6.00%	WAC	5.7895%	9.8861	7/14	7/14	July 2014	TBD
G	Baa2/BBB	$ 16,394,000	1.00%	5.00%	WAC	5.7895%	9.8861	7/14	7/14	July 2014	TBD
H	Baa3/BBB-	$ 22,542,000	1.37%	3.63%	WAC	5.7895%	9.9155	7/14	8/14	August 2014	TBD
J	Ba1/BB+	$ 8,198,000	0.50%	3.13%	WAC Cap	5.0953%	9.9694	8/14	8/14	August 2014	TBD
K	Ba2/BB	$ 6,147,000	0.37%	2.75%	WAC Cap	5.0953%	9.9694	8/14	8/14	August 2014	TBD
L	Ba3/BB-	$ 8,198,000	0.50%	2.25%	WAC Cap	5.0953%	9.9694	8/14	8/14	August 2014	TBD
M	B1/B+	$ 6,148,000	0.38%	1.88%	WAC Cap	5.0953%	9.9694	8/14	8/14	August 2014	TBD
N	B2/NR	$ 6,147,000	0.37%	1.50%	WAC Cap	5.0953%	9.9694	8/14	8/14	August 2014	TBD
O	B3/B-	$ 2,050,000	0.13%	1.38%	WAC Cap	5.0953%	9.9694	8/14	8/14	August 2014	TBD
P	NR/NR	$ 22,542,484	1.38%	0.00%	WAC Cap	5.0953%	10.700	8/14	2/24	February 2024	TBD
A-X	Aaa/AAA	$ 1,639,437,484	N/A	N/A	Variable IO	0.0749%	8.2823	N/A	N/A	February 2024	TBD
A-SP	Aaa/AAA	$ 1,449,239,000	N/A	N/A	Variable IO	0.5498%	5.4833	N/A	N/A	August 2011	TBD

[1]Class E Coupon is equal to the lesser of 5.8200% and the Net WAC of the deal. In the initial period, it is limited by the Net WAC

Deal Dated Date:	8/1/2004
Settlement Date:	8/26/2004
Interest Accrual:	1st to 30th
1st Pay Date of Deal:	September 2004
Determination Date:	11th or Next Business Day
Bond Payment Date:	4 Business Days after Determination Date
Rated Final Distribution Date:	July 2036

-Each class whose pass-through rate description is "WAC Cap" or "WAC" has a pass-through rate equal or subject to the Weighted Average Net Mortgage Rate

-Interest Reserve on all Actual/360 collateral
- Interest reserve is taken on Net Mortgage Rate

Receives principal distributions as follows (Group 2 Collateral is identified on the collateral datatape under the field "Sub-Pool")
a.) Distributions of Principal from group 2 collateral is allocated sequentially to the A-1-A, A-1, A-2, A-3, A-4, and A-5 classes (in that order)
b.) Distributions of Principal from group 1 collateral is allocated sequentially to the A-1, A-2, A-3, A-4, A-5 and A-1-A classes (in that order)
c.) Classes B and below are paid principal sequentially from both groups of collateral once the Classes A-1, A-2, A-3, A-4, A-5 and A-1-A are retired

With respect to each separate collateral group,
Yield Maintenance is allocated through the **base interest fraction** to investment grade bonds (A1 through H).
After allocating to the P&I bonds, remaining is allocated as follows:
a.) For Periods **1-37**: **5.00%** to the Class A-SP, **95.00%** to the Class A-X
b.) For Periods **38+**: **100.00%** to the Class A-X

**All YM is allocated on a monthly equiv yield basis regardless of whether or not actual YM calculation is Monthly
**For Loans with The Greater of YM and xxx%, if the xxx% is collected, it is still considered YM

With respect to each separate collateral group,
Prepay Penalties are allocated through the **base interest fraction** to investment grade bonds (A1 through H).
After allocating to the P&I bonds, remaining is allocated to the Class A-X

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third parties which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent levels where actual trades may occur. Investors should rely on the information contained in or filed in connection with the prospectus / prospectus supplement.

CSFB 2004-C3
ASP Bond Structure

Bond	Initial Size	Period 1-12	Period 13 - 24	Period 25 - 36	Period 37 - 48	Period 49 - 60	Period 61 - 72	Period 73 - 84
A-1-A	338,144,000	335,086,000	319,602,000	303,789,000	288,798,000	211,461,000	199,680,000	189,265,000
A-1	10,000,000	1,149,000	-	-	-	-	-	-
A-2	61,126,000	61,126,000	6,024,000	-	-	-	-	-
A-3	209,402,000	209,402,000	209,402,000	156,014,000	98,612,000	-	-	-
A-4	102,918,000	102,918,000	102,918,000	102,918,000	102,918,000	-	-	-
A-5	694,474,000	694,474,000	694,474,000	694,474,000	694,474,000	681,143,000	634,840,000	580,295,000
B	45,084,000	45,084,000	45,084,000	45,084,000	45,084,000	45,084,000	45,084,000	45,084,000
Total	##########	1,449,239,000	1,377,504,000	1,302,279,000	1,229,886,000	937,688,000	879,604,000	814,644,000

The notional amount of the ASP will be the lesser of the above numbers and the actual size of the referenced bond class for any period

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Period	Wac	Period	Wac
1	5.75951	43	5.57208
2	5.57274	44	5.75849
3	5.75949	45	5.57168
4	5.57273	46	5.75830
5	5.57272	47	5.57150
6	5.57271	48	5.75810
7	5.57304	49	5.75802
8	5.75944	50	5.57122
9	5.57267	51	5.75782
10	5.75941	52	5.57118
11	5.57265	53	5.57268
12	5.75939	54	5.57259
13	5.75939	55	5.57568
14	5.57263	56	5.76200
15	5.75937	57	5.60825
16	5.57261	58	5.83926
17	5.57260	59	5.65639
18	5.57259	60	5.88029
19	5.57296	61	5.88599
20	5.75931	62	5.69588
21	5.57256	63	5.88747
22	5.75929	64	5.69730
23	5.57255	65	5.69783
24	5.75931	66	5.69827
25	5.75931	67	5.69891
26	5.57255	68	5.88901
27	5.75929	69	5.69800
28	5.57254	70	5.88883
29	5.57253	71	5.69783
30	5.57252	72	5.88866
31	5.57301	73	5.88858
32	5.75924	74	5.69758
33	5.57249	75	5.88840
34	5.75923	76	5.69740
35	5.57247	77	5.69730
36	5.75921	78	5.69607
37	5.75913	79	5.69791
38	5.57231	80	5.88929
39	5.75896	81	5.69843
40	5.57214	82	5.88927
41	5.75878	83	5.69824
42	5.57196	84	5.88907

TSY CURV	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year	30 Year
	1.50000%	1.50000%	1.50000%	2.77670%	3.15330%	3.82970%	4.59530%	5.30830%

CSFBRED-2004C3-V1.6 A1
Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$10,000,000	Gross WAC	7.2352
Pass-Thru	2.56	Current WAM	333
Accrued D	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			146,023.50			10,000,000.00	-	-	-	10,000,000.00	10,146,023.50
		10,000,000.00	2.56		-			-	-	-		
1	9/15/2004	9,291,036.14	2.56	21,333.33	-	-	708,963.86	-	-	-	708,963.86	730,297.20
2	10/15/2004	8,466,312.54	2.56	19,820.88	-	-	824,723.60	-	-	-	824,723.60	844,544.47
3	11/15/2004	7,749,864.32	2.56	18,061.47	-	-	716,448.22	-	-	-	716,448.22	734,509.69
4	12/15/2004	6,917,862.15	2.56	16,533.04	-	-	832,002.17	-	-	-	832,002.17	848,535.21
5	1/15/2005	6,190,436.12	2.56	14,758.11	-	-	727,426.03	-	-	-	727,426.03	742,184.13
6	2/15/2005	5,459,462.13	2.56	13,206.26	-	-	730,973.99	-	-	-	730,973.99	744,180.26
7	3/15/2005	4,387,731.17	2.56	11,646.85	-	-	1,071,730.96	-	-	-	1,071,730.96	1,083,377.82
8	4/15/2005	3,647,941.77	2.56	9,360.49	-	-	739,789.40	-	-	-	739,789.40	749,149.89
9	5/15/2005	2,780,913.63	2.56	7,782.26	-	-	867,028.14	-	-	-	867,028.14	874,810.41
10	6/15/2005	2,023,817.92	2.56	5,932.62	-	-	757,095.70	-	-	-	757,095.70	763,028.32
11	7/15/2005	1,149,105.63	2.56	4,317.48	-	-	874,712.29	-	-	-	874,712.29	879,029.77
12	8/15/2005	384,031.74	2.56	2,451.43	-	-	765,073.89	-	-	-	765,073.89	767,525.31
13	9/15/2005	-	2.56	819.27	-	-	384,031.74	-	-	-	384,031.74	384,851.01

CSFBRED-2004C3-V1.6 A1A
Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$338,144,000	Gross WAC	7.24
Pass-Thru	5.243	Current WAM	333.00
Accrued D	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			140,313,644.58			338,144,000.00	-	-	-	338,144,000.00	478,457,644.58
		338,144,000.00	5.24		-			-	-	-		
1	9/15/2004	337,899,187.75	5.24	1,477,407.49	-	-	244,812.25	-	-	-	244,812.25	1,722,219.74
2	10/15/2004	337,615,298.76	5.24	1,476,337.87	-	-	283,888.99	-	-	-	283,888.99	1,760,226.86
3	11/15/2004	337,367,925.45	5.24	1,475,097.51	-	-	247,373.31	-	-	-	247,373.31	1,722,470.82
4	12/15/2004	337,081,545.94	5.24	1,474,016.59	-	-	286,379.51	-	-	-	286,379.51	1,760,396.21
5	1/15/2005	336,831,586.96	5.24	1,472,765.45	-	-	249,958.98	-	-	-	249,958.98	1,722,724.43
6	2/15/2005	336,580,417.71	5.24	1,471,673.34	-	-	251,169.25	-	-	-	251,169.25	1,722,842.59
7	3/15/2005	336,214,975.86	5.24	1,470,575.94	-	-	365,441.85	-	-	-	365,441.85	1,836,017.79
8	4/15/2005	335,960,816.71	5.24	1,469,979.27	-	-	254,159.15	-	-	-	254,159.15	1,723,138.41
9	5/15/2005	335,667,838.26	5.24	1,467,868.80	-	-	292,978.45	-	-	-	292,978.45	1,760,847.25
10	6/15/2005	335,401,555.73	5.24	1,466,568.73	-	-	266,282.53	-	-	-	266,282.53	1,732,871.26
11	7/15/2005	335,086,380.27	5.24	1,465,425.30	-	-	315,175.46	-	-	-	315,175.46	1,780,600.76
12	8/15/2005	334,809,465.91	5.24	1,464,048.24	-	-	276,914.36	-	-	-	276,914.36	1,740,962.61
13	9/15/2005	334,531,218.10	5.24	1,462,833.36	-	-	278,247.80	-	-	-	278,247.80	1,741,081.16
14	10/15/2005	334,211,985.45	5.24	1,461,622.65	-	-	319,232.66	-	-	-	319,232.66	1,780,855.30
15	11/15/2005	333,930,858.99	5.24	1,460,227.87	-	-	281,126.45	-	-	-	281,126.45	1,741,354.32
16	12/15/2005	333,608,827.05	5.24	1,458,999.58	-	-	322,031.95	-	-	-	322,031.95	1,781,031.52
17	1/15/2006	333,324,794.43	5.24	1,457,592.57	-	-	284,032.62	-	-	-	284,032.62	1,741,625.18
18	2/15/2006	333,039,393.88	5.24	1,456,351.58	-	-	285,400.55	-	-	-	285,400.55	1,741,752.13
19	3/15/2006	332,634,379.46	5.24	1,455,104.82	-	-	405,014.42	-	-	-	405,014.42	1,860,119.04
20	4/15/2006	332,341,605.83	5.24	1,453,335.04	-	-	292,773.63	-	-	-	292,773.63	1,746,108.68
21	5/15/2006	332,007,539.86	5.24	1,452,055.87	-	-	334,065.97	-	-	-	334,065.97	1,786,121.83
22	6/15/2006	331,711,748.40	5.24	1,450,596.28	-	-	295,791.46	-	-	-	295,791.46	1,746,387.74
23	7/15/2006	331,374,747.81	5.24	1,449,303.91	-	-	337,000.59	-	-	-	337,000.59	1,786,304.51
24	8/15/2006	331,075,909.69	5.24	1,447,831.50	-	-	298,838.12	-	-	-	298,838.12	1,746,669.62
25	9/15/2006	330,775,633.35	5.24	1,446,525.63	-	-	300,276.34	-	-	-	300,276.34	1,746,802.17
26	10/15/2006	330,434,271.54	5.24	1,445,213.87	-	-	341,361.81	-	-	-	341,361.81	1,786,575.68
27	11/15/2006	330,130,905.71	5.24	1,443,722.40	-	-	303,365.83	-	-	-	303,365.83	1,747,088.23
28	12/15/2006	329,786,539.59	5.24	1,442,396.95	-	-	344,366.12	-	-	-	344,366.12	1,786,763.07
29	1/15/2007	329,480,054.76	5.24	1,440,892.36	-	-	306,484.83	-	-	-	306,484.83	1,747,377.19
30	2/15/2007	329,152,247.43	5.24	1,439,559.27	-	-	327,807.33	-	-	-	327,807.33	1,767,366.60
31	3/15/2007	328,694,257.61	5.24	1,438,121.03	-	-	457,989.82	-	-	-	457,989.82	1,896,110.85
32	4/15/2007	328,362,859.91	5.24	1,436,119.99	-	-	331,397.70	-	-	-	331,397.70	1,767,717.69
33	5/15/2007	327,986,719.55	5.24	1,434,671.19	-	-	375,940.36	-	-	-	375,940.36	1,810,611.54
34	6/15/2007	327,651,711.09	5.24	1,433,028.64	-	-	335,008.46	-	-	-	335,008.46	1,768,037.11
35	7/15/2007	327,272,454.00	5.24	1,431,564.93	-	-	379,257.09	-	-	-	379,257.09	1,810,822.03
36	8/15/2007	326,934,002.16	5.24	1,429,907.90	-	-	338,451.84	-	-	-	338,451.84	1,768,359.73
37	9/15/2007	326,593,919.26	5.24	1,428,429.14	-	-	340,082.90	-	-	-	340,082.90	1,768,512.05
38	10/15/2007	326,209,727.61	5.24	1,426,943.27	-	-	384,191.64	-	-	-	384,191.64	1,811,134.91
39	11/15/2007	325,866,152.82	5.24	1,425,264.67	-	-	343,574.79	-	-	-	343,574.79	1,768,839.46
40	12/15/2007	325,478,565.55	5.24	1,423,763.53	-	-	387,587.27	-	-	-	387,587.27	1,811,350.80
41	1/15/2008	325,131,465.49	5.24	1,422,070.10	-	-	347,100.06	-	-	-	347,100.06	1,769,170.16
42	2/15/2008	324,782,692.43	5.24	1,420,553.56	-	-	348,773.05	-	-	-	348,773.05	1,769,326.61
43	3/15/2008	324,347,862.12	5.24	1,419,029.71	-	-	434,830.32	-	-	-	434,830.32	1,853,860.03
44	4/15/2008	323,995,309.45	5.24	1,417,129.87	-	-	352,552.67	-	-	-	352,552.67	1,769,682.54
45	5/15/2008	323,598,991.78	5.24	1,415,589.51	-	-	396,317.67	-	-	-	396,317.67	1,811,907.17
46	6/15/2008	323,242,827.98	5.24	1,413,657.93	-	-	356,163.80	-	-	-	356,163.80	1,770,021.73
47	7/15/2008	322,842,998.72	5.24	1,412,301.79	-	-	399,829.26	-	-	-	399,829.26	1,812,131.05
48	8/15/2008	322,483,189.25	5.24	1,410,554.87	-	-	359,809.47	-	-	-	359,809.47	1,770,364.34
49	9/15/2008	322,121,645.16	5.24	1,408,982.80	-	-	361,544.09	-	-	-	361,544.09	1,770,526.89
50	10/15/2008	321,716,583.93	5.24	1,407,403.15	-	-	405,061.23	-	-	-	405,061.23	1,812,464.38
51	11/15/2008	317,975,618.48	5.24	1,405,633.37	-	-	3,740,965.45	-	-	-	3,740,965.45	5,146,598.83
52	12/15/2008	317,572,068.78	5.24	1,389,288.47	-	-	403,549.69	-	-	-	403,549.69	1,792,838.17
53	1/15/2009	317,207,704.92	5.24	1,387,525.30	-	-	364,363.87	-	-	-	364,363.87	1,751,889.16
54	2/15/2009	316,841,584.07	5.24	1,385,933.33	-	-	366,120.85	-	-	-	366,120.85	1,752,054.18
55	3/15/2009	311,508,350.72	5.24	1,384,333.69	-	-	5,333,233.35	-	-	-	5,333,233.35	6,717,567.03
56	4/15/2009	271,207,803.45	5.24	1,361,031.90	-	-	40,300,547.27	-	-	-	40,300,547.27	41,661,579.17
57	5/15/2009	250,626,417.00	5.24	1,184,952.08	-	-	20,581,386.46	-	-	-	20,581,386.46	21,766,338.55
58	6/15/2009	240,050,554.32	5.24	1,095,028.59	-	-	10,575,862.68	-	-	-	10,575,862.68	11,670,891.26
59	7/15/2009	239,671,483.05	5.24	1,048,820.86	-	-	379,071.27	-	-	-	379,071.27	1,427,892.15
60	8/15/2009	239,327,937.67	5.24	1,047,164.65	-	-	343,545.38	-	-	-	343,545.38	1,390,710.04
61	9/15/2009	238,982,736.34	5.24	1,045,669.85	-	-	345,201.33	-	-	-	345,201.33	1,390,864.98
62	10/15/2009	238,596,682.96	5.24	1,044,155.41	-	-	384,053.38	-	-	-	384,053.38	1,428,208.79
63	11/15/2009	238,249,965.23	5.24	1,042,477.41	-	-	346,717.73	-	-	-	346,717.73	1,391,195.14
64	12/15/2009	237,862,492.37	5.24	1,040,953.81	-	-	387,472.86	-	-	-	387,472.86	1,428,426.66
65	1/15/2010	237,510,224.81	5.24	1,039,260.87	-	-	352,267.77	-	-	-	352,267.77	1,391,528.64
66	2/15/2010	237,156,258.59	5.24	1,037,721.76	-	-	353,966.02	-	-	-	353,966.02	1,391,687.77
67	3/15/2010	236,689,874.15	5.24	1,036,175.22	-	-	466,384.44	-	-	-	466,384.44	1,502,559.66
68	4/15/2010	236,331,949.87	5.24	1,034,137.51	-	-	357,924.28	-	-	-	357,924.28	1,392,061.79
69	5/15/2010	235,935,524.23	5.24	1,032,573.58	-	-	396,425.64	-	-	-	396,425.64	1,428,999.32
70	6/15/2010	235,573,961.81	5.24	1,030,841.93	-	-	361,562.42	-	-	-	361,562.42	1,392,404.04
71	7/15/2010	235,173,998.31	5.24	1,029,261.90	-	-	399,963.51	-	-	-	399,963.51	1,429,225.41
72	8/15/2010	234,808,762.94	5.24	1,027,514.39	-	-	365,235.37	-	-	-	365,235.37	1,392,749.76
73	9/15/2010	234,441,766.41	5.24	1,025,918.62	-	-	366,996.53	-	-	-	366,996.53	1,392,915.15
74	10/15/2010	234,036,518.57	5.24	1,024,315.15	-	-	405,247.84	-	-	-	405,247.84	1,429,562.99
75	11/15/2010	233,665,797.09	5.24	1,022,544.56	-	-	370,721.48	-	-	-	370,721.48	1,393,266.03
76	12/15/2010	233,256,926.98	5.24	1,020,924.81	-	-	408,870.11	-	-	-	408,870.11	1,429,794.93
77	1/15/2011	232,882,444.90	5.24	1,019,138.39	-	-	374,482.07	-	-	-	374,482.07	1,393,620.47
78	2/15/2011	232,506,158.81	5.24	1,017,502.22	-	-	376,288.10	-	-	-	376,288.10	1,393,790.31
79	3/15/2011	227,432,893.74	5.24	1,015,856.15	-	-	5,073,263.07	-	-	-	5,073,263.07	6,089,121.22

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third parties which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent levels where actual trades may occur. Investors should rely on the information contained in or filed in connection with the prospectus / prospectus supplement.

80	4/15/2011	227,081,362.15	5.24	993,692.22	-	-	371,531.59	-	-	-	371,531.59	1,365,223.80
81	5/15/2011	226,652,678.29	5.24	992,068.93	-	-	408,683.87	-	-	-	408,683.87	1,400,752.80
82	6/15/2011	225,387,933.08	5.24	990,283.33	-	-	1,264,745.21	-	-	-	1,264,745.21	2,255,028.53
83	7/15/2011	224,976,918.72	5.24	984,757.44	-	-	411,016.36	-	-	-	411,016.36	1,395,773.80
84	8/15/2011	224,598,990.54	5.24	982,981.65	-	-	377,928.18	-	-	-	377,928.18	1,360,887.83
85	9/15/2011	224,219,240.72	5.24	981,310.42	-	-	379,749.82	-	-	-	379,749.82	1,361,060.24
86	10/15/2011	223,802,766.04	5.24	979,651.23	-	-	416,474.69	-	-	-	416,474.69	1,396,125.92
87	11/15/2011	223,419,173.09	5.24	977,831.59	-	-	383,592.95	-	-	-	383,592.95	1,361,424.54
88	12/15/2011	222,998,961.18	5.24	976,155.80	-	-	420,211.90	-	-	-	420,211.90	1,396,367.70
89	1/15/2012	222,611,488.30	5.24	974,319.83	-	-	387,472.88	-	-	-	387,472.88	1,361,792.51
90	2/15/2012	222,222,145.43	5.24	972,626.89	-	-	389,342.87	-	-	-	389,342.87	1,361,969.57
91	3/15/2012	221,761,760.65	5.24	970,925.58	-	-	460,384.78	-	-	-	460,384.78	1,431,310.37
92	4/15/2012	221,368,315.04	5.24	969,014.09	-	-	393,445.61	-	-	-	393,445.61	1,362,359.71
93	5/15/2012	220,938,522.00	5.24	967,195.06	-	-	429,793.04	-	-	-	429,793.04	1,396,988.10
94	6/15/2012	220,541,102.08	5.24	965,317.23	-	-	397,419.92	-	-	-	397,419.92	1,362,737.14
95	7/15/2012	220,107,444.27	5.24	963,580.83	-	-	433,657.81	-	-	-	433,657.81	1,397,238.64
96	8/15/2012	219,706,011.98	5.24	961,686.11	-	-	401,432.29	-	-	-	401,432.29	1,363,118.39
97	9/15/2012	219,302,641.92	5.24	959,932.18	-	-	403,370.06	-	-	-	403,370.06	1,363,302.25
98	10/15/2012	218,863,197.94	5.24	958,169.79	-	-	439,443.98	-	-	-	439,443.98	1,397,613.77
99	11/15/2012	218,455,758.51	5.24	956,249.79	-	-	407,439.43	-	-	-	407,439.43	1,363,689.22
100	12/15/2012	218,012,357.31	5.24	954,469.82	-	-	443,401.20	-	-	-	443,401.20	1,397,870.82
101	1/15/2013	217,600,809.54	5.24	952,532.32	-	-	411,547.77	-	-	-	411,547.77	1,364,080.10
102	2/15/2013	217,187,274.86	5.24	950,734.20	-	-	413,534.68	-	-	-	413,534.68	1,364,268.88
103	3/15/2013	216,670,351.88	5.24	948,927.40	-	-	516,922.98	-	-	-	516,922.98	1,465,850.38
104	4/15/2013	216,252,322.59	5.24	946,668.88	-	-	418,029.29	-	-	-	418,029.29	1,364,698.17
105	5/15/2013	215,798,923.38	5.24	944,842.44	-	-	453,599.24	-	-	-	453,599.24	1,398,541.67
106	6/15/2013	215,376,384.28	5.24	942,880.15	-	-	422,239.10	-	-	-	422,239.10	1,365,099.25
107	7/15/2013	214,918,591.22	5.24	941,015.32	-	-	457,793.04	-	-	-	457,793.04	1,398,808.36
108	8/15/2013	214,492,101.96	5.24	939,015.14	-	-	426,489.25	-	-	-	426,489.25	1,365,504.40
109	9/15/2013	214,063,553.22	5.24	937,151.74	-	-	428,548.74	-	-	-	428,548.74	1,365,700.49
110	10/15/2013	213,599,824.41	5.24	935,279.34	-	-	463,928.81	-	-	-	463,928.81	1,399,208.15
111	11/15/2013	205,556,188.31	5.24	933,252.36	-	-	8,043,456.10	-	-	-	8,043,456.10	8,976,708.45
112	12/15/2013	204,425,744.22	5.24	898,109.16	-	-	1,130,424.09	-	-	-	1,130,424.09	2,028,533.25
113	1/15/2014	185,069,165.62	5.24	893,170.15	-	-	19,356,578.60	-	-	-	19,356,578.60	20,249,748.75
114	2/15/2014	183,611,343.17	5.24	808,598.03	-	-	21,257,822.45	-	-	-	21,257,822.45	22,066,420.48
115	3/15/2014	141,992,659.52	5.24	715,719.06	-	-	21,818,683.65	-	-	-	21,818,683.65	22,534,402.71
116	4/15/2014	117,354,554.87	5.24	620,389.59	-	-	24,638,104.66	-	-	-	24,638,104.66	25,258,494.25
117	5/15/2014	72,543,427.72	5.24	512,741.61	-	-	44,811,127.15	-	-	-	44,811,127.15	45,323,868.76
118	6/15/2014	54,174,239.57	5.24	316,964.33	-	-	18,369,188.15	-	-	-	18,369,188.15	18,686,142.48
119	7/15/2014	-	5.24	236,896.26	-	-	54,174,239.57	-	-	-	54,174,239.57	54,410,935.85

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Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$61,126,000	Gross WAC	7.24
Pass-Thru	4.251	Current WAM	333.00
Accrued D	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR

Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
Grand Totals			8,457,283.38			61,126,000.00	-	-	-	61,126,000.00	69,583,283.38
	61,126,000.00	4.25		-							
1 9/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
2 10/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
3 11/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
4 12/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
5 1/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
6 2/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
7 3/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
8 4/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
9 5/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
10 6/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
11 7/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
12 8/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
13 9/15/2005	60,741,220.53	4.25	216,538.86	-	-	384,779.47	-	-	-	384,779.47	601,318.32
14 10/15/2005	59,855,114.76	4.25	215,175.77	-	-	886,105.77	-	-	-	886,105.77	1,101,281.54
15 11/15/2005	59,078,211.45	4.25	212,036.74	-	-	776,903.31	-	-	-	776,903.31	988,940.06
16 12/15/2005	58,184,235.99	4.25	209,284.56	-	-	893,975.46	-	-	-	893,975.46	1,103,260.02
17 1/15/2006	57,399,161.86	4.25	206,117.86	-	-	785,074.13	-	-	-	785,074.13	991,191.79
18 2/15/2006	56,610,251.79	4.25	203,306.53	-	-	788,910.07	-	-	-	788,910.07	992,216.60
19 3/15/2006	55,478,825.04	4.25	200,541.82	-	-	1,131,426.75	-	-	-	1,131,426.75	1,331,968.57
20 4/15/2006	54,680,509.53	4.25	196,533.74	-	-	798,315.51	-	-	-	798,315.51	994,849.24
21 5/15/2006	53,736,313.27	4.25	193,705.71	-	-	944,196.26	-	-	-	944,196.26	1,137,901.96
22 6/15/2006	52,770,773.36	4.25	190,366.89	-	-	965,539.91	-	-	-	965,539.91	1,155,906.80
23 7/15/2006	51,666,397.71	4.25	186,940.46	-	-	1,104,375.65	-	-	-	1,104,375.65	1,291,316.11
24 8/15/2006	50,626,926.95	4.25	183,026.21	-	-	1,039,470.77	-	-	-	1,039,470.77	1,222,496.98
25 9/15/2006	49,582,388.57	4.25	179,345.89	-	-	1,044,538.37	-	-	-	1,044,538.37	1,223,884.26
26 10/15/2006	48,387,449.90	4.25	175,645.91	-	-	1,194,938.67	-	-	-	1,194,938.67	1,370,584.28
27 11/15/2006	47,331,964.79	4.25	171,412.54	-	-	1,055,485.11	-	-	-	1,055,485.11	1,226,877.65
28 12/15/2006	46,126,419.89	4.25	167,673.59	-	-	1,205,564.91	-	-	-	1,205,564.91	1,373,238.48
29 1/15/2007	45,059,922.10	4.25	163,402.84	-	-	1,066,497.78	-	-	-	1,066,497.78	1,229,900.63
30 2/15/2007	43,988,223.88	4.25	159,624.77	-	-	1,071,698.22	-	-	-	1,071,698.22	1,231,322.99
31 3/15/2007	42,478,017.57	4.25	155,825.28	-	-	1,510,206.32	-	-	-	1,510,206.32	1,666,034.60
32 4/15/2007	41,393,704.50	4.25	150,478.38	-	-	1,084,313.07	-	-	-	1,084,313.07	1,234,791.45
33 5/15/2007	40,160,084.92	4.25	146,637.20	-	-	1,233,619.58	-	-	-	1,233,619.58	1,380,256.78
34 6/15/2007	39,064,459.34	4.25	142,267.10	-	-	1,095,625.58	-	-	-	1,095,625.58	1,237,892.68
35 7/15/2007	37,819,838.35	4.25	138,385.85	-	-	1,244,620.99	-	-	-	1,244,620.99	1,383,006.84
36 8/15/2007	36,580,582.06	4.25	133,976.78	-	-	1,239,256.29	-	-	-	1,239,256.29	1,373,233.06
37 9/15/2007	35,335,190.37	4.25	129,586.71	-	-	1,245,391.69	-	-	-	1,245,391.69	1,374,978.41
38 10/15/2007	33,913,652.88	4.25	125,174.91	-	-	1,421,537.38	-	-	-	1,421,537.38	1,546,712.30
39 11/15/2007	32,655,043.02	4.25	120,139.12	-	-	1,258,609.97	-	-	-	1,258,609.97	1,378,749.08
40 12/15/2007	31,220,649.83	4.25	115,680.49	-	-	1,434,393.18	-	-	-	1,434,393.18	1,550,073.67
41 1/15/2008	29,949,691.29	4.25	110,599.15	-	-	1,271,958.54	-	-	-	1,271,958.54	1,382,557.69
42 2/15/2008	28,670,433.96	4.25	106,093.24	-	-	1,279,257.34	-	-	-	1,279,257.34	1,384,350.58
43 3/15/2008	27,048,018.02	4.25	101,566.01	-	-	1,622,415.94	-	-	-	1,622,415.94	1,723,980.95
44 4/15/2008	25,755,368.37	4.25	95,817.60	-	-	1,292,649.64	-	-	-	1,292,649.64	1,388,467.25
45 5/15/2008	24,287,868.90	4.25	91,236.38	-	-	1,467,499.48	-	-	-	1,467,499.48	1,558,735.87
46 6/15/2008	22,981,535.02	4.25	86,039.78	-	-	1,306,333.87	-	-	-	1,306,333.87	1,392,373.65
47 7/15/2008	21,500,726.55	4.25	81,412.09	-	-	1,480,808.47	-	-	-	1,480,808.47	1,562,220.56
48 8/15/2008	20,180,573.51	4.25	76,166.32	-	-	1,320,153.03	-	-	-	1,320,153.03	1,396,319.36
49 9/15/2008	18,853,880.75	4.25	71,489.68	-	-	1,326,692.77	-	-	-	1,326,692.77	1,398,182.45
50 10/15/2008	17,353,271.65	4.25	66,789.87	-	-	1,500,609.09	-	-	-	1,500,609.09	1,567,398.97
51 11/15/2008	16,012,659.02	4.25	61,473.96	-	-	1,340,712.63	-	-	-	1,340,712.63	1,402,186.60
52 12/15/2008	8,856,728.99	4.25	56,724.49	-	-	7,156,830.03	-	-	-	7,156,830.03	7,213,554.52
53 1/15/2009	7,509,098.65	4.25	31,371.42	-	-	1,346,630.34	-	-	-	1,346,630.34	1,378,001.76
54 2/15/2009	1,855,791.86	4.25	26,600.98	-	-	5,653,306.79	-	-	-	5,653,306.79	5,679,907.77
55 3/15/2009	-	4.25	6,574.14	-	-	1,855,791.86	-	-	-	1,855,791.86	1,862,366.00

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Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$209,402,000	Gross WAC	7.24
Pass-Thru	4.666	Current WAM	333.00
Accrued D	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR

Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
Grand Totals			47,180,234.36			209,402,000.00	-	-	-	209,402,000.00	256,582,234.36
	209,402,000.00	4.67		-							

1	9/15/2004	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
2	10/15/2004	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
3	11/15/2004	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
4	12/15/2004	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
5	1/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
6	2/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
7	3/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
8	4/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
9	5/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
10	6/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
11	7/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
12	8/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
13	9/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
14	10/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
15	11/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
16	12/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
17	1/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
18	2/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
19	3/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
20	4/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
21	5/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
22	6/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
23	7/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
24	8/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
25	9/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
26	10/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
27	11/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
28	12/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
29	1/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
30	2/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
31	3/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
32	4/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
33	5/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
34	6/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
35	7/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
36	8/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
37	9/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
38	10/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
39	11/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
40	12/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
41	1/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
42	2/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
43	3/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
44	4/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
45	5/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
46	6/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
47	7/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
48	8/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
49	9/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
50	10/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
51	11/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
52	12/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
53	1/15/2009	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
54	2/15/2009	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
55	3/15/2009	209,401,570.18	4.67	814,224.78	-	-	429.82	-	-	-	429.82	814,654.60
56	4/15/2009	175,297,311.29	4.67	814,223.11	-	-	34,104,258.89	-	-	-	34,104,258.89	34,918,482.00
57	5/15/2009	94,972,625.43	4.67	681,614.38	-	-	80,324,685.86	-	-	-	80,324,685.86	81,006,300.24
58	6/15/2009	93,687,696.48	4.67	389,285.23	-	-	1,284,928.94	-	-	-	1,284,928.94	1,674,214.17
59	7/15/2009	43,324,458.85	4.67	364,288.99	-	-	50,363,237.64	-	-	-	50,363,237.64	50,727,526.63
60	8/15/2009	-	4.67	168,459.84	-	-	43,324,458.85	-	-	-	43,324,458.85	43,492,918.79

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Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$102,918,000	Gross WAC	7.24
Pass-Thru	5.156	Current WAM	333.00
Accrued D	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR

Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
Grand Totals			38,974,963.28			102,918,000.00	-	-	-	102,918,000.00	141,892,963.28
	102,918,000.00	5.16	-								
1 9/15/2004	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
2 10/15/2004	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
3 11/15/2004	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
4 12/15/2004	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
5 1/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
6 2/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
7 3/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
8 4/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
9 5/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
10 6/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
11 7/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
12 8/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
13 9/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
14 10/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
15 11/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
16 12/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
17 1/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
18 2/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
19 3/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
20 4/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
21 5/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
22 6/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
23 7/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
24 8/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
25 9/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
26 10/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
27 11/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
28 12/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
29 1/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
30 2/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
31 3/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
32 4/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
33 5/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
34 6/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
35 7/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
36 8/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
37 9/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
38 10/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
39 11/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
40 12/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
41 1/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
42 2/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
43 3/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
44 4/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
45 5/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
46 6/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
47 7/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34

48	8/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
49	9/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
50	10/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
51	11/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
52	12/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
53	1/15/2009	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
54	2/15/2009	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
55	3/15/2009	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
56	4/15/2009	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
57	5/15/2009	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
58	6/15/2009	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
59	7/15/2009	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
60	8/15/2009	102,917,656.19	5.16	442,204.34	-	-	343.81	-	-	-	343.81	442,548.15
61	9/15/2009	101,757,339.98	5.16	442,202.86	-	-	1,160,316.21	-	-	-	1,160,316.21	1,602,519.07
62	10/15/2009	100,448,713.10	5.16	437,217.37	-	-	1,308,626.88	-	-	-	1,308,626.88	1,745,844.25
63	11/15/2009	99,275,864.61	5.16	431,594.64	-	-	1,172,848.49	-	-	-	1,172,848.49	1,604,443.13
64	12/15/2009	97,956,047.78	5.16	426,555.30	-	-	1,320,816.84	-	-	-	1,320,816.84	1,747,372.14
65	1/15/2010	96,769,540.70	5.16	420,880.19	-	-	1,186,507.08	-	-	-	1,186,507.08	1,606,387.25
66	2/15/2010	95,578,019.17	5.16	415,786.46	-	-	1,191,521.53	-	-	-	1,191,521.53	1,607,307.99
67	3/15/2010	93,956,213.13	5.16	410,666.89	-	-	1,621,806.04	-	-	-	1,621,806.04	2,032,472.93
68	4/15/2010	92,750,393.91	5.16	403,698.53	-	-	1,205,819.22	-	-	-	1,205,819.22	1,609,517.75
69	5/15/2010	91,397,506.86	5.16	398,517.53	-	-	1,352,887.05	-	-	-	1,352,887.05	1,751,404.57
70	6/15/2010	90,178,696.70	5.16	392,704.62	-	-	1,218,810.16	-	-	-	1,218,810.16	1,611,514.78
71	7/15/2010	88,813,173.54	5.16	387,467.80	-	-	1,365,523.16	-	-	-	1,365,523.16	1,752,990.96
72	8/15/2010	87,581,241.50	5.16	381,600.60	-	-	1,231,932.04	-	-	-	1,231,932.04	1,613,532.64
73	9/15/2010	86,343,057.76	5.16	376,307.40	-	-	1,238,183.75	-	-	-	1,238,183.75	1,614,491.15
74	10/15/2010	84,958,690.19	5.16	370,987.34	-	-	1,384,367.57	-	-	-	1,384,367.57	1,755,354.90
75	11/15/2010	83,707,189.33	5.16	365,039.17	-	-	1,251,500.86	-	-	-	1,251,500.86	1,616,540.04
76	12/15/2010	82,309,868.37	5.16	359,681.89	-	-	1,397,320.95	-	-	-	1,397,320.95	1,756,982.84
77	1/15/2011	81,044,916.15	5.16	353,656.07	-	-	1,264,952.22	-	-	-	1,264,952.22	1,618,610.29
78	2/15/2011	79,773,543.51	5.16	348,222.99	-	-	1,271,372.64	-	-	-	1,271,372.64	1,619,595.63
79	3/15/2011	78,079,245.33	5.16	342,780.33	-	-	1,694,298.18	-	-	-	1,694,298.18	2,037,058.51
80	4/15/2011	72,335,490.66	5.16	335,490.49	-	-	5,743,754.67	-	-	-	5,743,754.67	6,079,235.16
81	5/15/2011	70,209,211.05	5.16	310,801.49	-	-	2,126,279.61	-	-	-	2,126,279.61	2,437,081.11
82	6/15/2011	52,343,345.61	5.16	301,685.58	-	-	17,865,865.44	-	-	-	17,865,865.44	18,167,551.01
83	7/15/2011	50,941,080.20	5.16	224,901.91	-	-	1,402,265.41	-	-	-	1,402,265.41	1,627,167.32
84	8/15/2011	49,666,105.34	5.16	219,876.84	-	-	1,274,974.86	-	-	-	1,274,974.86	1,493,851.70
85	9/15/2011	48,384,853.70	5.16	213,398.70	-	-	1,281,451.64	-	-	-	1,281,451.64	1,494,850.34
86	10/15/2011	46,962,919.99	5.16	207,892.73	-	-	1,421,733.71	-	-	-	1,421,733.71	1,629,626.44
87	11/15/2011	45,667,728.33	5.16	201,784.01	-	-	1,295,191.67	-	-	-	1,295,191.67	1,496,975.68
88	12/15/2011	44,232,629.80	5.16	196,219.01	-	-	1,435,098.53	-	-	-	1,435,098.53	1,631,317.53
89	1/15/2012	42,923,559.46	5.16	190,052.87	-	-	1,309,070.34	-	-	-	1,309,070.34	1,499,123.21
90	2/15/2012	41,607,837.94	5.16	184,428.23	-	-	1,315,721.52	-	-	-	1,315,721.52	1,500,149.75
91	3/15/2012	40,020,109.15	5.16	178,775.01	-	-	1,587,728.79	-	-	-	1,587,728.79	1,766,503.80
92	4/15/2012	38,689,620.54	5.16	171,953.07	-	-	1,330,488.62	-	-	-	1,330,488.62	1,502,441.69
93	5/15/2012	37,220,188.90	5.16	166,236.40	-	-	1,469,431.63	-	-	-	1,469,431.63	1,635,668.03
94	6/15/2012	35,875,465.35	5.16	159,922.74	-	-	1,344,723.55	-	-	-	1,344,723.55	1,504,646.30
95	7/15/2012	34,392,187.50	5.16	154,144.92	-	-	1,483,277.86	-	-	-	1,483,277.86	1,637,422.77
96	8/15/2012	33,033,085.33	5.16	147,771.17	-	-	1,359,102.16	-	-	-	1,359,102.16	1,506,873.83
97	9/15/2012	31,667,076.00	5.16	141,932.19	-	-	1,366,009.34	-	-	-	1,366,009.34	1,507,941.49
98	10/15/2012	30,163,093.61	5.16	136,062.87	-	-	1,503,982.39	-	-	-	1,503,982.39	1,640,045.26
99	11/15/2012	28,782,490.84	5.16	129,600.78	-	-	1,380,602.78	-	-	-	1,380,602.78	1,510,203.63
100	12/15/2012	27,264,313.49	5.16	123,868.77	-	-	1,518,177.34	-	-	-	1,518,177.34	1,641,846.11
101	1/15/2013	25,868,969.96	5.16	117,145.67	-	-	1,395,343.53	-	-	-	1,395,343.53	1,512,489.20
102	2/15/2013	24,466,533.81	5.16	111,150.34	-	-	1,402,436.15	-	-	-	1,402,436.15	1,513,586.49
103	3/15/2013	22,667,420.32	5.16	105,124.64	-	-	1,799,113.49	-	-	-	1,799,113.49	1,904,238.13
104	4/15/2013	21,248,889.25	5.16	97,394.35	-	-	1,418,731.07	-	-	-	1,418,731.07	1,516,125.42
105	5/15/2013	19,693,424.68	5.16	91,298.53	-	-	1,555,264.57	-	-	-	1,555,264.57	1,646,563.11
106	6/15/2013	18,259,567.82	5.16	84,616.08	-	-	1,433,856.86	-	-	-	1,433,856.86	1,518,472.94
107	7/15/2013	16,689,590.46	5.16	78,455.28	-	-	1,569,977.36	-	-	-	1,569,977.36	1,648,432.64
108	8/15/2013	15,240,456.07	5.16	71,709.61	-	-	1,449,135.39	-	-	-	1,449,135.39	1,520,844.99
109	9/15/2013	13,783,951.70	5.16	65,483.18	-	-	1,456,503.37	-	-	-	1,456,503.37	1,521,986.53
110	10/15/2013	-	5.16	59,225.05	-	-	13,783,951.70	-	-	-	13,783,951.70	13,843,176.74

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Tranche Cashflow Table(Speeds Start after Par Call)

Current Bs	$694,474,000	Gross WAC	7.24
Pass-Thru	5.434	Current WAM	333.00
Accrued D	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			366,452,100.45			694,474,000.00	-	-	-	694,474,000.00	1,060,926,100.45
		694,474,000.00	5.43	-								
1	9/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
2	10/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
3	11/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
4	12/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
5	1/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
6	2/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
7	3/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
8	4/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
9	5/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
10	6/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
11	7/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
12	8/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
13	9/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
14	10/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
15	11/16/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
16	12/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
17	1/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
18	2/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
19	3/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
20	4/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
21	5/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
22	6/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
23	7/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
24	8/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
25	9/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
26	10/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
27	11/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
28	12/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
29	1/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
30	2/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
31	3/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
32	4/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
33	5/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
34	6/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
35	7/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
36	8/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
37	9/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
38	10/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
39	11/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
40	12/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
41	1/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
42	2/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
43	3/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
44	4/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76

45	5/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
46	6/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
47	7/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
48	8/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
49	9/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
50	10/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
51	11/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
52	12/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
53	1/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
54	2/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
55	3/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
56	4/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
57	5/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
58	6/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
59	7/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
60	8/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
61	9/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
62	10/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
63	11/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
64	12/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
65	1/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
66	2/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
67	3/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
68	4/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
69	5/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
70	6/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
71	7/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
72	8/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
73	9/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
74	10/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
75	11/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
76	12/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
77	1/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
78	2/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
79	3/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
80	4/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
81	5/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
82	6/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
83	7/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
84	8/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
85	9/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
86	10/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
87	11/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
88	12/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
89	1/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
90	2/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
91	3/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
92	4/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
93	5/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
94	6/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
95	7/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
96	8/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
97	9/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
98	10/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
99	11/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
100	12/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
101	1/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
102	2/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
103	3/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
104	4/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
105	5/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
106	6/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
107	7/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
108	8/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
109	9/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
110	10/15/2013	690,396,802.50	5.43	3,144,809.76	-	-	4,077,197.50	-	-	-	4,077,197.50	7,222,007.26	
111	11/15/2013	680,468,715.79	5.43	3,126,345.65	-	-	9,928,086.72	-	-	-	9,928,086.72	13,054,433.37	
112	12/15/2013	656,737,220.18	5.43	3,031,389.17	-	-	23,731,495.60	-	-	-	23,731,495.60	26,762,884.77	
113	1/15/2014	646,952,641.43	5.43	2,973,925.05	-	-	9,784,578.76	-	-	-	9,784,578.76	12,758,503.81	
114	2/15/2014	599,301,308.97	5.43	2,929,817.21	-	-	47,651,332.45	-	-	-	47,651,332.45	50,580,949.66	
115	3/15/2014	549,836,053.24	5.43	2,713,826.09	-	-	49,465,255.73	-	-	-	49,465,255.73	52,179,081.82	
116	4/15/2014	451,814,835.69	5.43	2,489,840.93	-	-	98,021,417.25	-	-	-	98,021,417.25	100,511,258.18	
117	5/15/2014	136,805,840.13	5.43	2,045,987.28	-	-	315,208,995.56	-	-	-	315,208,995.56	317,254,983.14	
118	6/15/2014	115,807,221.85	5.43	618,585.87	-	-	20,998,418.28	-	-	-	20,998,418.28	21,617,014.15	
119	7/15/2014	-	5.43	523,508.04	-	-	115,807,221.85	-	-	-	115,807,221.85	116,130,729.89	

CSFBRED-2004C3-V1.6 B
Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$45,084,000	Gross WAC	7.24
Pass-Thru	5.523	Current WAM	333.00
Accrued D	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			24,692,394.09			45,084,000.00	-	-	-	45,084,000.00	69,776,394.09
		45,084,000.00	5.52		-				-			
1	9/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
2	10/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
3	11/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
4	12/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
5	1/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
6	2/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
7	3/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
8	4/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
9	5/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
10	6/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
11	7/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
12	8/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
13	9/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
14	10/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
15	11/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
16	12/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
17	1/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
18	2/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
19	3/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
20	4/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
21	5/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
22	6/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
23	7/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
24	8/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
25	9/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
26	10/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
27	11/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
28	12/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
29	1/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
30	2/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
31	3/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
32	4/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
33	5/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
34	6/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
35	7/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
36	8/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
37	9/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
38	10/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
39	11/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
40	12/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
41	1/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
42	2/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
43	3/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
44	4/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
45	5/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
46	6/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
47	7/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
48	8/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
49	9/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
50	10/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
51	11/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
52	12/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
53	1/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
54	2/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
55	3/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
56	4/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
57	5/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
58	6/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
59	7/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
60	8/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
61	9/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
62	10/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
63	11/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
64	12/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
65	1/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
66	2/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
67	3/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
68	4/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
69	5/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
70	6/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
71	7/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
72	8/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
73	9/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
74	10/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
75	11/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
76	12/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
77	1/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
78	2/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
79	3/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11

80	4/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
81	5/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
82	6/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
83	7/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
84	8/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
85	9/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
86	10/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
87	11/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
88	12/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
89	1/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
90	2/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
91	3/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
92	4/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
93	5/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
94	6/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
95	7/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
96	8/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
97	9/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
98	10/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
99	11/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
100	12/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
101	1/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
102	2/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
103	3/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
104	4/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
105	5/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
106	6/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
107	7/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
108	8/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
109	9/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
110	10/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
111	11/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
112	12/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
113	1/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
114	2/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
115	3/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
116	4/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
117	5/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
118	6/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
119	7/15/2014	-	5.52	207,499.11	-	-	45,084,000.00	-	-	-	45,084,000.00	45,291,499.11

CSFBRED-2004C3-V1.6 C

Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$14,345,000	Gross WAC	7.24
Pass-Thru	5.562	Current WAM	333.00
Accrued D	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7,912,199.93	-		14,345,000.00	-	-	-	14,345,000.00	22,257,199.93
		14,345,000.00	5.56		-				-	-		-
1	9/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
2	10/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
3	11/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
4	12/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
5	1/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
6	2/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
7	3/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
8	4/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
9	5/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
10	6/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
11	7/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
12	8/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
13	9/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
14	10/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
15	11/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
16	12/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
17	1/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
18	2/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
19	3/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
20	4/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
21	5/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
22	6/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
23	7/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
24	8/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
25	9/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
26	10/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
27	11/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
28	12/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
29	1/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
30	2/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
31	3/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
32	4/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
33	5/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
34	6/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
35	7/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
36	8/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
37	9/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
38	10/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
39	11/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07

40	12/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
41	1/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
42	2/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
43	3/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
44	4/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
45	5/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
46	6/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
47	7/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
48	8/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
49	9/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
50	10/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
51	11/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
52	12/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
53	1/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
54	2/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
55	3/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
56	4/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
57	5/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
58	6/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
59	7/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
60	8/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
61	9/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
62	10/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
63	11/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
64	12/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
65	1/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
66	2/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
67	3/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
68	4/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
69	5/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
70	6/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
71	7/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
72	8/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
73	9/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
74	10/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
75	11/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
76	12/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
77	1/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
78	2/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
79	3/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
80	4/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
81	5/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
82	6/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
83	7/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
84	8/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
85	9/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
86	10/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
87	11/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
88	12/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
89	1/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
90	2/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
91	3/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
92	4/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
93	5/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
94	6/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
95	7/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
96	8/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
97	9/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
98	10/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
99	11/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
100	12/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
101	1/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
102	2/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
103	3/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
104	4/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
105	5/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
106	6/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
107	7/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
108	8/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
109	9/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
110	10/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
111	11/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
112	12/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
113	1/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
114	2/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
115	3/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
116	4/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
117	5/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
118	6/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
119	7/15/2014	-	5.56	66,489.07	-	-	14,345,000.00	-	-	-	14,345,000.00	14,411,489.07	

CSFBRED-2004C3-V1.6 D

Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$28,690,000	Gross WAC	7.24
Pass-Thru	5.83	Current WAM	333.00
Accrued D	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR

Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
Grand Totals			15,996,852.13			28,690,000.00	-	-	-	28,690,000.00	44,686,852.13

		28,690,000.00	5.63		-				-	-		
1	9/15/2004	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
2	10/15/2004	28,690,000.00	5.63	133,952.40	-	-	-	-	-	-	-	133,952.40
3	11/15/2004	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
4	12/15/2004	28,690,000.00	5.60	133,952.04	-	-	-	-	-	-	-	133,952.04
5	1/15/2005	28,690,000.00	5.60	133,951.77	-	-	-	-	-	-	-	133,951.77
6	2/15/2005	28,690,000.00	5.60	133,951.64	-	-	-	-	-	-	-	133,951.64
7	3/15/2005	28,690,000.00	5.63	133,959.56	-	-	-	-	-	-	-	133,959.56
8	4/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
9	5/15/2005	28,690,000.00	5.63	133,950.71	-	-	-	-	-	-	-	133,950.71
10	6/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
11	7/15/2005	28,690,000.00	5.63	133,950.13	-	-	-	-	-	-	-	133,950.13
12	8/15/2005	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
13	9/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
14	10/15/2005	28,690,000.00	5.63	133,949.64	-	-	-	-	-	-	-	133,949.64
15	11/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
16	12/15/2005	28,690,000.00	5.60	133,949.24	-	-	-	-	-	-	-	133,949.24
17	1/15/2006	28,690,000.00	5.60	133,948.95	-	-	-	-	-	-	-	133,948.95
18	2/15/2006	28,690,000.00	5.60	133,948.82	-	-	-	-	-	-	-	133,948.82
19	3/15/2006	28,690,000.00	5.63	133,957.57	-	-	-	-	-	-	-	133,957.57
20	4/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
21	5/15/2006	28,690,000.00	5.63	133,947.91	-	-	-	-	-	-	-	133,947.91
22	6/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
23	7/15/2006	28,690,000.00	5.63	133,947.74	-	-	-	-	-	-	-	133,947.74
24	8/15/2006	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
25	9/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
26	10/15/2006	28,690,000.00	5.63	133,947.77	-	-	-	-	-	-	-	133,947.77
27	11/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
28	12/15/2006	28,690,000.00	5.60	133,947.46	-	-	-	-	-	-	-	133,947.46
29	1/15/2007	28,690,000.00	5.60	133,947.21	-	-	-	-	-	-	-	133,947.21
30	2/15/2007	28,690,000.00	5.60	133,947.13	-	-	-	-	-	-	-	133,947.13
31	3/15/2007	28,690,000.00	5.63	133,958.67	-	-	-	-	-	-	-	133,958.67
32	4/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
33	5/15/2007	28,690,000.00	5.63	133,946.31	-	-	-	-	-	-	-	133,946.31
34	6/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
35	7/15/2007	28,690,000.00	5.63	133,945.91	-	-	-	-	-	-	-	133,945.91
36	8/15/2007	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
37	9/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
38	10/15/2007	28,690,000.00	5.63	133,942.06	-	-	-	-	-	-	-	133,942.06
39	11/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
40	12/15/2007	28,690,000.00	5.63	133,937.93	-	-	-	-	-	-	-	133,937.93
41	1/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
42	2/15/2008	28,690,000.00	5.60	133,933.71	-	-	-	-	-	-	-	133,933.71
43	3/15/2008	28,690,000.00	5.63	133,936.48	-	-	-	-	-	-	-	133,936.48
44	4/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
45	5/15/2008	28,690,000.00	5.63	133,926.98	-	-	-	-	-	-	-	133,926.98
46	6/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
47	7/15/2008	28,690,000.00	5.63	133,922.55	-	-	-	-	-	-	-	133,922.55
48	8/15/2008	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
49	9/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
50	10/15/2008	28,690,000.00	5.63	133,916.00	-	-	-	-	-	-	-	133,916.00
51	11/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
52	12/15/2008	28,690,000.00	5.60	133,915.09	-	-	-	-	-	-	-	133,915.09
53	1/15/2009	28,690,000.00	5.60	133,950.82	-	-	-	-	-	-	-	133,950.82
54	2/15/2009	28,690,000.00	5.61	133,948.67	-	-	-	-	-	-	-	133,948.67
55	3/15/2009	28,690,000.00	5.63	134,022.53	-	-	-	-	-	-	-	134,022.53
56	4/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
57	5/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
58	6/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
59	7/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
60	8/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
61	9/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
62	10/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
63	11/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
64	12/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
65	1/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
66	2/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
67	3/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
68	4/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
69	5/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
70	6/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
71	7/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
72	8/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
73	9/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
74	10/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
75	11/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
76	12/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
77	1/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
78	2/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
79	3/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
80	4/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
81	5/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
82	6/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
83	7/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
84	8/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
85	9/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
86	10/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
87	11/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
88	12/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
89	1/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
90	2/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92

91	3/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
92	4/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
93	5/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
94	6/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
95	7/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
96	8/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
97	9/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
98	10/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
99	11/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
100	12/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
101	1/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
102	2/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
103	3/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
104	4/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
105	5/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
106	6/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
107	7/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
108	8/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
109	9/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
110	10/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
111	11/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
112	12/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
113	1/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
114	2/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
115	3/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
116	4/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
117	5/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
118	6/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
119	7/15/2014	-	5.63	134,603.92	-	-	28,690,000.00	-	-	-	28,690,000.00	28,824,603.92

TSY CURV	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year	30 Year
	1.50000%	1.50000%	1.50000%	2.77870%	3.15330%	3.82870%	4.59530%	5.30630%

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Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$10,000,000	Gross WAC	7.2352
Pass-Thru	2.56	Current WAM	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			146,029.50			10,000,000.00	-	-	-	10,000,000.00	10,146,029.50
		10,000,000.00	2.56									
1	9/15/2004	9,291,036.14	2.56	21,333.33	-	-	708,963.86	-	-	-	708,963.86	730,297.20
2	10/15/2004	8,466,312.54	2.56	19,820.88	-	-	824,723.60	-	-	-	824,723.60	844,544.47
3	11/15/2004	7,749,864.32	2.56	18,081.47	-	-	716,448.22	-	-	-	716,448.22	734,509.69
4	12/15/2004	6,917,862.15	2.58	18,533.04	-	-	832,002.17	-	-	-	832,002.17	848,535.21
5	1/15/2005	6,190,436.12	2.58	14,758.11	-	-	727,426.03	-	-	-	727,426.03	742,184.13
6	2/15/2005	5,459,462.13	2.56	13,206.28	-	-	730,973.99	-	-	-	730,973.99	744,180.26
7	3/15/2005	4,387,731.17	2.56	11,646.85	-	-	1,071,730.96	-	-	-	1,071,730.96	1,083,377.82
8	4/15/2005	3,647,941.77	2.56	9,380.48	-	-	739,789.40	-	-	-	739,789.40	749,149.89
9	5/15/2005	2,780,913.63	2.56	7,782.28	-	-	867,028.14	-	-	-	867,028.14	874,810.41
10	6/15/2005	2,023,817.92	2.56	5,932.82	-	-	757,095.70	-	-	-	757,095.70	763,028.32
11	7/15/2005	1,149,105.63	2.56	4,317.48	-	-	874,712.29	-	-	-	874,712.29	879,029.77
12	8/15/2005	384,031.74	2.56	2,451.43	-	-	765,073.89	-	-	-	765,073.89	767,525.31
13	9/15/2005	-	2.56	819.27	-	-	384,031.74	-	-	-	384,031.74	384,851.01

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Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$338,144,000	Gross WAC	7.24
Pass-Thru	5.243	Current WAM	333.00
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			139,632,332.98			289,034,407.57	49,109,592.43	-	-	338,144,000.00	477,776,332.98
		338,144,000.00	5.24									
1	9/15/2004	337,899,187.75	5.24	1,477,407.49	-	-	244,812.25	-	-	-	244,812.25	1,722,219.74
2	10/15/2004	337,615,298.76	5.24	1,476,337.87	-	-	283,888.99	-	-	-	283,888.99	1,760,226.86
3	11/15/2004	337,367,925.45	5.24	1,475,097.51	-	-	247,373.31	-	-	-	247,373.31	1,722,470.82
4	12/15/2004	337,081,545.94	5.24	1,474,018.69	-	-	286,379.51	-	-	-	286,379.51	1,760,398.21
5	1/15/2005	336,831,586.96	5.24	1,472,765.45	-	-	249,958.98	-	-	-	249,958.98	1,722,724.43
6	2/15/2005	336,580,417.71	5.24	1,471,673.34	-	-	251,169.25	-	-	-	251,169.25	1,722,842.59
7	3/15/2005	336,214,975.86	5.24	1,470,575.94	-	-	365,441.85	-	-	-	365,441.85	1,836,017.79
8	4/15/2005	335,960,816.71	5.24	1,468,979.27	-	-	254,159.15	-	-	-	254,159.15	1,723,138.41
9	5/15/2005	335,667,838.26	5.24	1,467,858.80	-	-	292,978.45	-	-	-	292,978.45	1,760,837.25
10	6/15/2005	335,401,555.73	5.24	1,466,688.73	-	-	266,282.53	-	-	-	266,282.53	1,732,971.26
11	7/15/2005	335,086,380.27	5.24	1,465,425.30	-	-	315,175.46	-	-	-	315,175.46	1,780,600.76
12	8/15/2005	334,809,465.81	5.24	1,464,048.24	-	-	276,914.36	-	-	-	276,914.36	1,740,962.61
13	9/15/2005	334,531,218.10	5.24	1,462,838.36	-	-	278,247.80	-	-	-	278,247.80	1,741,086.16
14	10/15/2005	334,211,985.45	5.24	1,461,622.85	-	-	319,232.66	-	-	-	319,232.66	1,780,855.30
15	11/15/2005	333,930,858.99	5.24	1,460,227.87	-	-	281,126.45	-	-	-	281,126.45	1,741,354.32
16	12/15/2005	333,608,827.05	5.24	1,458,999.58	-	-	322,031.95	-	-	-	322,031.95	1,781,031.52
17	1/15/2006	333,324,794.43	5.24	1,457,592.57	-	-	284,032.62	-	-	-	284,032.62	1,741,625.18
18	2/15/2006	333,039,393.88	5.24	1,456,351.58	-	-	285,400.55	-	-	-	285,400.55	1,741,752.13
19	3/15/2006	332,634,379.46	5.24	1,455,104.82	-	-	405,014.42	-	-	-	405,014.42	1,860,119.04
20	4/15/2006	332,341,605.83	5.24	1,453,335.04	-	-	292,773.63	-	-	-	292,773.63	1,746,108.68
21	5/15/2006	332,007,539.86	5.24	1,452,056.87	-	-	334,065.97	-	-	-	334,065.97	1,786,121.83
22	6/15/2006	331,711,748.40	5.24	1,450,596.26	-	-	295,791.46	-	-	-	295,791.46	1,746,387.74
23	7/15/2006	331,374,747.81	5.24	1,449,303.91	-	-	337,000.59	-	-	-	337,000.59	1,786,304.51
24	8/15/2006	331,075,909.69	5.24	1,447,831.50	-	-	298,838.12	-	-	-	298,838.12	1,746,669.62
25	9/15/2006	330,775,633.35	5.24	1,446,525.83	-	-	300,276.34	-	-	-	300,276.34	1,746,802.17
26	10/15/2006	330,434,271.54	5.24	1,445,213.87	-	-	341,361.81	-	-	-	341,361.81	1,786,575.68
27	11/15/2006	330,130,905.71	5.24	1,443,722.40	-	-	303,365.83	-	-	-	303,365.83	1,747,088.23
28	12/15/2006	329,786,539.59	5.24	1,442,396.95	-	-	344,366.12	-	-	-	344,366.12	1,786,763.07
29	1/15/2007	329,480,054.75	5.24	1,440,892.36	-	-	306,484.83	-	-	-	306,484.83	1,747,377.19
30	2/15/2007	329,152,247.43	5.24	1,439,563.27	-	-	327,807.33	-	-	-	327,807.33	1,767,370.60
31	3/15/2007	328,694,357.61	5.24	1,438,121.03	-	-	457,889.82	-	-	-	457,889.82	1,896,110.85
32	4/15/2007	328,362,659.91	5.24	1,436,119.99	-	-	331,697.70	-	-	-	331,697.70	1,767,817.69
33	5/15/2007	327,986,719.55	5.24	1,434,671.19	-	-	375,940.36	-	-	-	375,940.36	1,810,611.54
34	6/15/2007	327,651,711.09	5.24	1,433,028.84	-	-	335,008.46	-	-	-	335,008.46	1,768,037.11
35	7/15/2007	327,272,454.00	5.24	1,431,564.93	-	-	379,257.09	-	-	-	379,257.09	1,810,822.03
36	8/15/2007	326,934,002.16	5.24	1,429,907.90	-	-	338,451.84	-	-	-	338,451.84	1,768,359.73
37	9/15/2007	326,593,919.26	5.24	1,428,429.14	-	-	340,082.90	-	-	-	340,082.90	1,768,512.05
38	10/15/2007	326,209,727.61	5.24	1,426,943.27	-	-	384,191.64	-	-	-	384,191.64	1,811,134.91
39	11/15/2007	325,866,152.82	5.24	1,425,264.87	-	-	343,574.79	-	-	-	343,574.79	1,768,839.46
40	12/15/2007	325,478,565.55	5.24	1,423,763.53	-	-	387,587.27	-	-	-	387,587.27	1,811,350.80
41	1/15/2008	325,131,465.49	5.24	1,422,070.10	-	-	347,100.06	-	-	-	347,100.06	1,769,170.16
42	2/15/2008	324,782,692.43	5.24	1,420,553.56	-	-	348,773.06	-	-	-	348,773.06	1,769,326.61
43	3/15/2008	324,347,862.12	5.24	1,418,629.71	-	-	434,830.32	-	-	-	434,830.32	1,853,460.03
44	4/15/2008	323,995,309.45	5.24	1,417,129.87	-	-	352,552.67	-	-	-	352,552.67	1,769,682.54
45	5/15/2008	323,598,991.78	5.24	1,415,589.51	-	-	396,317.67	-	-	-	396,317.67	1,811,907.17
46	6/15/2008	323,242,827.98	5.24	1,413,857.93	-	-	356,163.80	-	-	-	356,163.80	1,770,021.73
47	7/15/2008	322,842,998.72	5.24	1,412,301.79	-	-	399,829.26	-	-	-	399,829.26	1,812,131.05
48	8/15/2008	322,483,189.25	5.24	1,410,554.87	-	-	359,809.47	-	-	-	359,809.47	1,770,364.34
49	9/15/2008	321,931,640.07	5.24	1,408,962.99	-	-	361,544.09	190,005.09	-	-	551,549.18	1,960,531.96
50	10/15/2008	321,073,648.21	5.24	1,406,872.89	-	-	424,777.11	453,315.75	-	-	858,093.86	2,264,966.85
51	11/15/2008	317,336,057.05	5.24	1,402,823.84	-	-	3,371,718.51	365,772.64	-	-	3,737,489.16	5,140,312.99
52	12/15/2008	316,140,115.44	5.24	1,386,484.12	-	-	402,352.95	793,588.67	-	-	1,195,941.62	2,582,425.74
53	1/15/2009	314,983,998.07	5.24	1,381,268.85	-	-	362,644.42	793,472.94	-	-	1,156,117.36	2,537,386.22
54	2/15/2009	310,738,581.78	5.24	1,376,217.58	-	-	383,728.07	3,861,690.21	-	-	4,245,418.29	5,621,633.87
55	3/15/2009	303,028,492.00	5.24	1,357,668.65	-	-	4,113,699.00	3,596,390.78	-	-	7,710,089.78	9,067,758.44
56	4/15/2009	265,595,243.88	5.24	1,323,981.99	-	-	35,672,014.84	1,761,233.18	-	-	37,433,248.12	38,757,230.10
57	5/15/2009	247,405,001.05	5.24	1,160,429.89	-	-	17,488,832.61	701,410.23	-	-	18,190,242.84	19,350,672.73
58	6/15/2009	239,291,098.98	5.24	1,080,863.68	-	-	7,875,224.14	238,677.85	-	-	8,113,902.09	9,194,855.77
59	7/15/2009	238,888,554.77	5.24	1,045,502.89	-	-	377,676.07	224,868.12	-	-	602,544.19	1,648,046.88
60	8/15/2009	238,134,792.47	5.24	1,042,870.08	-	-	341,875.81	211,886.68	-	-	553,762.30	1,596,632.37
61	9/15/2009	237,591,978.42	5.24	1,040,450.60	-	-	343,181.56	199,632.49	-	-	542,814.05	1,583,264.65
62	10/15/2009	237,022,432.02	5.24	1,038,078.95	-	-	381,452.02	188,094.38	-	-	569,546.40	1,607,625.35
63	11/15/2009	236,499,215.10	5.24	1,035,590.51	-	-	345,987.03	177,229.88	-	-	523,216.91	1,558,807.42
64	12/15/2009	235,948,091.26	5.24	1,033,304.49	-	-	384,157.85	166,965.99	-	-	551,123.84	1,584,428.33
65	1/15/2010	235,441,868.19	5.24	1,030,896.54	-	-	348,906.84	157,318.23	-	-	506,225.07	1,537,121.60
66	2/15/2010	234,943,328.42	5.24	1,028,684.75	-	-	350,311.49	148,226.28	-	-	498,537.77	1,527,222.53
67	3/15/2010	234,342,279.66	5.24	1,026,506.58	-	-	481,453.53	139,595.23	-	-	601,048.76	1,627,555.32
68	4/15/2010	233,857,039.48	5.24	1,023,880.48	-	-	353,716.02	131,524.16	-	-	485,240.18	1,509,120.66
69	5/15/2010	233,341,550.51	5.24	1,021,760.38	-	-	391,589.29	123,899.69	-	-	515,488.98	1,537,249.36
70	6/15/2010	232,867,967.53	5.24	1,019,506.12	-	-	356,849.71	116,733.26	-	-	473,582.97	1,493,091.10
71	7/15/2010	232,363,364.47	5.24	1,017,438.56	-	-	384,809.53	109,963.53	-	-	504,573.06	1,522,012.02
72	8/15/2010	231,886,733.94	5.24	1,015,234.40	-	-	380,056.91	103,600.63	-	-	483,657.54	1,498,891.94
73	9/15/2010	231,440,524.20	5.24	1,013,206.59	-	-	381,604.99	97,604.74	-	-	459,209.73	1,472,416.32
74	10/15/2010	230,948,384.31	5.24	1,011,222.22	-	-	398,198.97	91,940.93	-	-	491,139.89	1,502,362.12
75	11/15/2010	230,497,844.71	5.24	1,009,056.35	-	-	364,921.95	86,617.65	-	-	451,539.60	1,460,595.95
76	12/15/2010	230,013,850.76	5.24	1,007,083.50	-	-	402,404.84	81,589.32	-	-	483,993.96	1,491,077.46
77	1/15/2011	229,516,401.60	5.24	1,004,968.85	-	-	368,506.36	127,142.81	-	-	495,449.18	1,500,418.01
78	2/15/2011	229,028,721.07	5.24	1,002,804.15	-	-	369,872.78	118,807.77	-	-	488,680.53	1,492,484.68
79	3/15/2011	227,290,802.44	5.24	1,000,664.85	-	-	1,693,262.87	44,655.78	-	-	1,737,918.63	2,738,583.29
80	4/15/2011	226,877,358.30	5.24	993,071.40	-	-	371,348.90	42,095.24	-	-	413,444.13	1,406,515.53
81	5/15/2011	226,429,272.32	5.24	991,284.99	-	-	406,412.07	39,673.92	-	-	446,085.98	1,437,350.98
82	6/15/2011	225,387,933.08	5.24	989,307.23	-	-	1,041,339.24	-	-	-	1,041,339.24	2,030,646.47

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third parties which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent levels where actual trades may occur. Investors should rely on the information contained in or filed in connection with the prospectus / prospectus supplement.

83	7/15/2011	224,876,916.72	5.24	984,757.44	-	-	411,016.36	-	-	-	411,016.36	1,395,773.80
84	8/15/2011	224,598,990.54	5.24	982,981.65	-	-	377,926.18	-	-	-	377,926.18	1,360,907.83
85	9/15/2011	224,219,240.72	5.24	981,310.42	-	-	379,749.82	-	-	-	379,749.82	1,361,060.24
86	10/15/2011	223,802,766.04	5.24	979,651.23	-	-	416,474.69	-	-	-	416,474.69	1,396,125.92
87	11/15/2011	223,419,173.09	5.24	977,831.68	-	-	383,592.95	-	-	-	383,592.95	1,361,424.64
88	12/15/2011	222,998,961.18	5.24	976,155.60	-	-	420,211.90	-	-	-	420,211.90	1,396,367.50
89	1/15/2012	222,611,488.30	5.24	974,318.63	-	-	387,472.88	-	-	-	387,472.88	1,361,792.51
90	2/15/2012	222,222,145.43	5.24	972,626.69	-	-	389,342.87	-	-	-	389,342.87	1,361,969.57
91	3/15/2012	221,781,760.65	5.24	970,925.59	-	-	440,384.78	-	-	-	440,384.78	1,411,310.37
92	4/15/2012	221,388,315.04	5.24	968,914.08	-	-	393,445.61	-	-	-	393,445.61	1,362,359.71
93	5/15/2012	220,958,522.00	5.24	967,105.06	-	-	429,793.04	-	-	-	429,793.04	1,396,898.10
94	6/15/2012	220,541,102.08	5.24	965,317.23	-	-	397,419.92	-	-	-	397,419.92	1,362,737.14
95	7/15/2012	220,107,444.27	5.24	963,560.83	-	-	433,657.81	-	-	-	433,657.81	1,397,238.64
96	8/15/2012	219,706,011.98	5.24	961,888.11	-	-	401,432.29	-	-	-	401,432.29	1,363,118.39
97	9/15/2012	219,302,641.92	5.24	959,932.18	-	-	403,370.06	-	-	-	403,370.06	1,363,302.25
98	10/15/2012	218,863,197.94	5.24	958,169.79	-	-	439,443.98	-	-	-	439,443.98	1,397,613.77
99	11/15/2012	218,455,758.51	5.24	956,249.79	-	-	407,439.43	-	-	-	407,439.43	1,363,689.22
100	12/15/2012	218,012,357.31	5.24	954,469.62	-	-	443,401.20	-	-	-	443,401.20	1,397,870.82
101	1/15/2013	217,600,809.54	5.24	952,532.32	-	-	411,547.77	-	-	-	411,547.77	1,364,080.10
102	2/15/2013	217,187,274.86	5.24	950,734.20	-	-	413,534.68	-	-	-	413,534.68	1,364,268.88
103	3/15/2013	216,670,351.88	5.24	948,927.40	-	-	516,922.98	-	-	-	516,922.98	1,465,850.38
104	4/15/2013	216,252,322.69	5.24	946,888.88	-	-	418,029.29	-	-	-	418,029.29	1,364,918.17
105	5/15/2013	215,798,623.38	5.24	944,842.44	-	-	453,699.24	-	-	-	453,699.24	1,398,541.67
106	6/15/2013	215,376,384.28	5.24	942,980.15	-	-	422,239.10	-	-	-	422,239.10	1,365,099.25
107	7/15/2013	214,880,165.48	5.24	941,015.32	-	-	457,793.04	38,425.75	-	-	496,218.79	1,437,234.11
108	8/15/2013	213,929,988.01	5.24	936,847.26	-	-	426,421.12	523,756.34	-	-	950,177.46	1,889,024.71
109	9/15/2013	212,232,212.50	5.24	934,898.77	-	-	427,440.82	1,270,334.69	-	-	1,697,775.50	2,632,471.26
110	10/15/2013	210,467,093.63	5.24	927,277.81	-	-	460,044.86	1,305,074.02	-	-	1,765,118.88	2,692,396.78
111	11/15/2013	201,611,506.97	5.24	919,568.81	-	-	7,206,923.85	1,648,662.80	-	-	8,855,586.66	9,775,155.47
112	12/15/2013	196,730,795.81	5.24	880,874.28	-	-	951,173.33	3,929,537.84	-	-	4,880,711.17	5,761,585.44
113	1/15/2014	176,263,303.02	5.24	858,549.64	-	-	18,055,231.59	4,392,291.19	-	-	20,447,492.78	21,307,042.42
114	2/15/2014	153,648,848.71	5.24	770,211.13	-	-	18,090,416.45	4,544,037.87	-	-	22,634,454.32	23,404,665.45
115	3/15/2014	130,183,505.54	5.24	671,317.43	-	-	19,184,894.76	4,280,448.41	-	-	23,465,343.17	24,136,660.60
116	4/15/2014	103,478,158.19	5.24	568,793.43	-	-	21,417,173.59	5,288,173.75	-	-	26,705,347.35	27,274,140.78
117	5/15/2014	64,097,812.36	5.24	452,113.32	-	-	35,770,675.13	3,609,670.70	-	-	39,380,545.83	39,832,659.15
118	6/15/2014	46,648,250.08	5.24	280,063.15	-	-	14,876,586.55	2,572,763.72	-	-	17,449,362.27	17,729,415.42
119	7/15/2014	-	5.24	203,813.96	-	-	46,648,250.08	-	-	-	46,648,250.08	46,852,064.06

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Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$61,126,000	Gross WAC	7.24
Pass-Thru	4.251	Current WAM	333.00
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			8,377,916.92			52,408,589.67	8,719,430.33	-	-	61,126,000.00	69,503,916.92
		61,126,000.00	4.25		-	-			-	-		
1	9/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
2	10/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
3	11/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
4	12/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
5	1/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
6	2/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
7	3/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
8	4/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
9	5/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
10	6/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
11	7/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
12	8/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
13	9/15/2005	60,741,220.53	4.25	216,538.86	-	-	384,779.47	-	-	-	384,779.47	601,318.32
14	10/15/2005	59,855,114.76	4.25	215,175.77	-	-	886,105.77	-	-	-	886,105.77	1,101,281.54
15	11/15/2005	59,076,211.45	4.25	212,936.74	-	-	778,903.31	-	-	-	778,903.31	988,840.06
16	12/15/2005	58,184,235.99	4.25	209,284.56	-	-	893,975.46	-	-	-	893,975.46	1,103,260.02
17	1/15/2006	57,399,161.86	4.25	206,117.56	-	-	785,074.13	-	-	-	785,074.13	991,191.79
18	2/15/2006	56,610,251.79	4.25	203,326.53	-	-	788,910.07	-	-	-	788,910.07	992,236.60
19	3/15/2006	55,478,825.04	4.25	200,541.82	-	-	1,131,426.75	-	-	-	1,131,426.75	1,331,968.57
20	4/15/2006	54,680,509.53	4.25	196,533.74	-	-	798,315.51	-	-	-	798,315.51	994,849.24
21	5/15/2006	53,736,313.27	4.25	193,705.71	-	-	944,196.26	-	-	-	944,196.26	1,137,901.96
22	6/15/2006	52,770,773.36	4.25	190,360.89	-	-	965,539.91	-	-	-	965,539.91	1,155,900.80
23	7/15/2006	51,666,397.71	4.25	186,940.46	-	-	1,104,375.65	-	-	-	1,104,375.65	1,291,316.11
24	8/15/2006	50,626,926.95	4.25	183,026.21	-	-	1,039,470.77	-	-	-	1,039,470.77	1,222,496.98
25	9/15/2006	49,582,388.57	4.25	179,345.89	-	-	1,044,538.37	-	-	-	1,044,538.37	1,223,884.26
26	10/15/2006	48,387,449.90	4.25	175,645.61	-	-	1,194,938.67	-	-	-	1,194,938.67	1,370,584.28
27	11/15/2006	47,331,984.79	4.25	171,412.54	-	-	1,055,465.11	-	-	-	1,055,465.11	1,226,877.65
28	12/15/2006	46,126,419.89	4.25	167,673.56	-	-	1,205,564.91	-	-	-	1,205,564.91	1,373,238.46
29	1/15/2007	45,059,922.10	4.25	163,402.84	-	-	1,066,497.78	-	-	-	1,066,497.78	1,229,900.63
30	2/15/2007	43,988,223.88	4.25	159,624.77	-	-	1,071,698.22	-	-	-	1,071,698.22	1,231,322.99
31	3/15/2007	42,478,017.57	4.25	155,826.28	-	-	1,510,206.32	-	-	-	1,510,206.32	1,666,034.60
32	4/15/2007	41,393,704.50	4.25	150,478.38	-	-	1,084,313.07	-	-	-	1,084,313.07	1,234,791.45
33	5/15/2007	40,160,084.92	4.25	146,537.20	-	-	1,233,619.58	-	-	-	1,233,619.58	1,380,156.78
34	6/15/2007	39,064,459.34	4.25	142,267.10	-	-	1,095,625.58	-	-	-	1,095,625.58	1,237,892.68
35	7/15/2007	37,819,838.35	4.25	138,355.85	-	-	1,244,620.99	-	-	-	1,244,620.99	1,382,976.84
36	8/15/2007	36,580,582.06	4.25	133,976.78	-	-	1,239,256.29	-	-	-	1,239,256.29	1,373,233.06
37	9/15/2007	35,335,190.37	4.25	129,566.71	-	-	1,245,391.69	-	-	-	1,245,391.69	1,374,958.41
38	10/15/2007	33,913,652.98	4.25	125,174.91	-	-	1,421,537.38	-	-	-	1,421,537.38	1,546,712.30
39	11/15/2007	32,655,043.02	4.25	120,139.12	-	-	1,258,609.97	-	-	-	1,258,609.97	1,378,749.08
40	12/15/2007	31,220,649.83	4.25	115,680.49	-	-	1,434,393.18	-	-	-	1,434,393.18	1,550,073.67
41	1/15/2008	29,948,691.29	4.25	110,599.15	-	-	1,271,958.54	-	-	-	1,271,958.54	1,382,557.69
42	2/15/2008	28,670,433.96	4.25	106,093.24	-	-	1,278,257.34	-	-	-	1,278,257.34	1,384,350.58
43	3/15/2008	27,048,018.02	4.25	101,565.01	-	-	1,622,415.94	-	-	-	1,622,415.94	1,723,980.95
44	4/15/2008	25,755,368.37	4.25	95,817.60	-	-	1,292,649.64	-	-	-	1,292,649.64	1,388,467.25
45	5/15/2008	24,287,868.90	4.25	91,238.39	-	-	1,467,499.48	-	-	-	1,467,499.48	1,558,737.87
46	6/15/2008	22,981,535.02	4.25	86,039.78	-	-	1,306,333.87	-	-	-	1,306,333.87	1,392,373.65
47	7/15/2008	21,500,726.55	4.25	81,412.09	-	-	1,480,808.47	-	-	-	1,480,808.47	1,562,220.56
48	8/15/2008	20,180,573.51	4.25	76,166.32	-	-	1,320,153.03	-	-	-	1,320,153.03	1,396,319.36
49	9/15/2008	18,853,880.75	4.25	71,489.68	-	-	1,326,692.77	-	-	-	1,326,692.77	1,398,182.45
50	10/15/2008	17,035,613.51	4.25	66,789.87	-	-	1,500,608.09	317,658.15	-	-	1,818,267.24	1,885,057.12
51	11/15/2008	11,387,195.68	4.25	60,345.68	-	-	1,340,254.44	4,308,163.38	-	-	5,648,417.82	5,708,766.48
52	12/15/2008	759,559.09	4.25	40,339.14	-	-	6,534,027.80	4,093,608.80	-	-	10,627,636.60	10,667,975.74
53	1/15/2009	-	4.25	2,690.74	-	-	759,559.09	-	-	-	759,559.09	762,249.82

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Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$209,402,000	Gross WAC	7.24
Pass-Thru	4.666	Current WAM	333.00
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			46,852,156.85			179,560,943.74	29,741,056.26	-	-	209,402,000.00	256,254,156.85
		209,402,000.00	4.67		-				-	-		
1	9/15/2004	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
2	10/15/2004	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
3	11/15/2004	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
4	12/15/2004	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
5	1/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
6	2/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
7	3/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
8	4/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78

9	5/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
10	6/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
11	7/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
12	8/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
13	9/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
14	10/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
15	11/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
16	12/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
17	1/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
18	2/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
19	3/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
20	4/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
21	5/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
22	6/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
23	7/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
24	8/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
25	9/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
26	10/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
27	11/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
28	12/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
29	1/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
30	2/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
31	3/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
32	4/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
33	5/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
34	6/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
35	7/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
36	8/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
37	9/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
38	10/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
39	11/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
40	12/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
41	1/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
42	2/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
43	3/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
44	4/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
45	5/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
46	6/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
47	7/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
48	8/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
49	9/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
50	10/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
51	11/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
52	12/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
53	1/15/2009	204,085,484.40	4.67	814,224.78	-	-	575,940.29	4,730,595.30	-	-	5,306,535.60	6,120,760.37
54	2/15/2009	193,717,128.63	4.67	793,591.20	-	-	5,167,797.70	5,210,538.08	-	-	10,378,335.78	11,171,926.97
55	3/15/2009	188,598,982.76	4.67	753,238.77	-	-	1,826,388.97	5,269,756.89	-	-	7,118,145.86	7,871,382.63
56	4/15/2009	153,475,033.35	4.67	725,559.04	-	-	29,729,281.83	3,394,667.75	-	-	33,123,949.38	33,849,508.43
57	5/15/2009	90,916,048.18	4.67	598,782.09	-	-	58,502,407.95	4,056,577.27	-	-	62,558,985.23	63,155,747.31
58	6/15/2009	84,743,390.88	4.67	353,511.90	-	-	1,278,942.64	4,893,714.64	-	-	6,172,657.48	6,526,169.38
59	7/15/2009	37,566,720.79	4.67	329,510.56	-	-	45,011,463.77	2,185,206.12	-	-	47,176,669.89	47,506,180.44
60	8/15/2009	-	4.67	146,071.93	-	-	37,566,720.79	-	-	-	37,566,720.79	37,712,792.72

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Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$102,918,000	Gross WAC	7.24
Pass-Thru	5.156	Current WAM	333.00
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			38,921,327.88			96,475,013.14	6,442,986.86	-	-	102,918,000.00	141,839,327.88
		102,918,000.00	5.16		-							
1	9/15/2004	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
2	10/15/2004	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
3	11/15/2004	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
4	12/15/2004	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
5	1/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
6	2/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
7	3/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
8	4/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
9	5/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
10	6/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
11	7/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
12	8/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
13	9/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
14	10/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
15	11/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
16	12/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
17	1/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
18	2/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
19	3/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
20	4/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
21	5/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
22	6/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
23	7/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
24	8/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
25	9/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
26	10/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
27	11/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
28	12/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
29	1/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
30	2/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
31	3/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
32	4/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
33	5/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
34	6/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
35	7/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
36	8/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
37	9/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
38	10/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
39	11/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
40	12/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
41	1/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
42	2/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
43	3/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
44	4/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
45	5/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
46	6/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
47	7/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
48	8/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
49	9/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
50	10/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
51	11/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
52	12/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
53	1/15/2009	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
54	2/15/2009	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
55	3/15/2009	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
56	4/15/2009	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
57	5/15/2009	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
58	6/15/2009	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34

59	7/15/2009	102,818,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
60	8/15/2009	102,617,656.19	5.16	442,204.34	-	-	343.81	-	-	-	343.81	442,548.15
61	9/15/2009	101,757,339.98	5.16	442,202.86	-	-	1,160,316.21	-	-	-	1,160,316.21	1,602,519.07
62	10/15/2009	100,448,713.10	5.16	437,217.37	-	-	1,308,626.88	-	-	-	1,308,626.88	1,745,844.25
63	11/15/2009	99,275,864.61	5.16	431,594.84	-	-	1,172,848.49	-	-	-	1,172,848.49	1,604,443.13
64	12/15/2009	97,955,047.78	5.16	426,555.30	-	-	1,320,816.84	-	-	-	1,320,816.84	1,747,372.14
65	1/15/2010	96,769,540.70	5.16	420,680.19	-	-	1,185,507.06	-	-	-	1,185,507.06	1,606,387.25
66	2/15/2010	95,578,019.17	5.16	415,788.46	-	-	1,191,521.53	-	-	-	1,191,521.53	1,607,307.99
67	3/15/2010	93,956,213.13	5.15	410,668.89	-	-	1,621,806.04	-	-	-	1,621,806.04	2,032,472.93
68	4/15/2010	92,750,393.91	5.16	403,698.53	-	-	1,205,819.22	-	-	-	1,205,819.22	1,609,517.75
69	5/15/2010	91,397,506.86	5.16	398,517.53	-	-	1,352,887.05	-	-	-	1,352,887.05	1,751,404.57
70	6/15/2010	90,178,696.70	5.16	392,704.82	-	-	1,218,810.16	-	-	-	1,218,810.16	1,611,514.78
71	7/15/2010	88,813,173.54	5.16	387,467.80	-	-	1,365,523.16	-	-	-	1,365,523.16	1,752,990.96
72	8/15/2010	87,581,241.50	5.16	381,600.80	-	-	1,231,932.04	-	-	-	1,231,932.04	1,613,532.84
73	9/15/2010	86,343,057.75	5.16	376,307.40	-	-	1,238,183.75	-	-	-	1,238,183.75	1,614,491.15
74	10/15/2010	84,958,690.19	5.16	370,987.34	-	-	1,384,367.57	-	-	-	1,384,367.57	1,755,354.90
75	11/15/2010	83,707,188.33	5.16	365,039.17	-	-	1,251,500.86	-	-	-	1,251,500.86	1,616,540.04
76	12/15/2010	82,129,022.42	5.16	359,661.89	-	-	1,397,320.95	181,845.95	-	-	1,579,166.91	1,938,828.80
77	1/15/2011	80,525,445.07	5.16	352,876.74	-	-	1,284,533.12	338,044.23	-	-	1,602,577.35	1,955,454.09
78	2/15/2011	78,826,705.09	5.16	345,991.00	-	-	1,270,195.99	428,544.00	-	-	1,698,739.98	2,044,730.98
79	3/15/2011	75,962,334.09	5.16	338,692.08	-	-	1,691,741.57	1,172,629.42	-	-	2,864,371.00	3,203,063.07
80	4/15/2011	70,056,497.81	5.16	326,384.83	-	-	5,010,174.20	895,662.08	-	-	5,905,836.28	6,232,221.11
81	5/15/2011	67,297,289.18	5.16	301,009.42	-	-	1,945,009.81	814,198.83	-	-	2,759,208.63	3,060,218.05
82	6/15/2011	52,343,345.61	5.16	289,154.02	-	-	14,953,943.57	-	-	-	14,953,943.57	15,243,097.59
83	7/15/2011	50,941,080.20	5.16	224,901.91	-	-	1,402,265.41	-	-	-	1,402,265.41	1,627,167.32
84	8/15/2011	49,666,105.34	5.16	218,878.84	-	-	1,274,974.86	-	-	-	1,274,974.86	1,493,851.70
85	9/15/2011	48,384,653.70	5.16	213,398.70	-	-	1,281,451.64	-	-	-	1,281,451.64	1,494,850.34
86	10/15/2011	46,962,919.99	5.16	207,892.73	-	-	1,421,733.71	-	-	-	1,421,733.71	1,629,626.44
87	11/15/2011	45,667,728.33	5.16	201,784.01	-	-	1,295,191.67	-	-	-	1,295,191.67	1,496,975.68
88	12/15/2011	44,232,629.80	5.16	196,219.01	-	-	1,435,098.53	-	-	-	1,435,098.53	1,631,317.53
89	1/15/2012	42,923,559.46	5.16	190,052.87	-	-	1,309,070.34	-	-	-	1,309,070.34	1,499,123.21
90	2/15/2012	41,607,837.94	5.16	184,428.23	-	-	1,315,721.52	-	-	-	1,315,721.52	1,500,149.75
91	3/15/2012	40,020,109.15	5.16	178,775.01	-	-	1,587,728.79	-	-	-	1,587,728.79	1,766,503.80
92	4/15/2012	38,688,620.54	5.16	171,953.07	-	-	1,330,488.62	-	-	-	1,330,488.62	1,502,441.69
93	5/15/2012	37,220,188.90	5.16	166,236.40	-	-	1,468,431.63	-	-	-	1,468,431.63	1,634,668.03
94	6/15/2012	35,875,465.35	5.16	159,922.74	-	-	1,344,723.55	-	-	-	1,344,723.55	1,504,646.30
95	7/15/2012	34,392,187.50	5.16	154,144.92	-	-	1,483,277.86	-	-	-	1,483,277.86	1,637,422.77
96	8/15/2012	33,033,085.33	5.16	147,771.77	-	-	1,359,102.18	-	-	-	1,359,102.18	1,506,873.95
97	9/15/2012	31,687,078.00	5.16	141,932.16	-	-	1,366,009.34	-	-	-	1,366,009.34	1,507,941.49
98	10/15/2012	30,183,093.61	5.16	136,062.87	-	-	1,503,982.39	-	-	-	1,503,982.39	1,640,045.26
99	11/15/2012	28,782,490.64	5.16	129,600.78	-	-	1,380,602.78	-	-	-	1,380,602.78	1,510,203.53
100	12/15/2012	27,264,313.49	5.16	123,868.77	-	-	1,518,177.34	-	-	-	1,518,177.34	1,641,846.11
101	1/15/2013	25,868,969.96	5.16	117,145.67	-	-	1,395,343.53	-	-	-	1,395,343.53	1,512,489.20
102	2/15/2013	24,466,533.81	5.16	111,150.34	-	-	1,402,436.15	-	-	-	1,402,436.15	1,513,586.49
103	3/15/2013	22,667,420.32	5.16	105,124.54	-	-	1,799,113.49	-	-	-	1,799,113.49	1,904,238.03
104	4/15/2013	21,248,689.25	5.16	97,394.35	-	-	1,418,731.07	-	-	-	1,418,731.07	1,516,125.42
105	5/15/2013	19,693,424.68	5.16	91,298.53	-	-	1,555,264.57	-	-	-	1,555,264.57	1,646,563.11
106	6/15/2013	18,259,567.82	5.16	84,616.08	-	-	1,433,856.86	-	-	-	1,433,856.86	1,518,472.94
107	7/15/2013	16,689,590.48	5.16	78,455.28	-	-	1,569,977.36	-	-	-	1,569,977.36	1,648,432.64
108	8/15/2013	14,323,771.63	5.16	71,709.81	-	-	1,448,135.29	916,683.44	-	-	2,365,818.82	2,437,528.43
109	9/15/2013	11,173,591.16	5.16	61,544.47	-	-	1,454,801.57	1,695,378.91	-	-	3,150,180.48	3,211,724.95
110	10/15/2013	-	5.16	48,009.20	-	-	11,173,591.16	-	-	-	11,173,591.16	11,221,600.35

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Tranche Cashflow Table(Speede Start after Par Call)

Current Ba	$694,474,000	Gross WAC	7.24
Pass-Thru	5.434	Current WAM	333.00
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			364,862,851.75			548,737,044.86	147,736,955.14	-	-	694,474,000.00	1,059,336,851.75
		694,474,000.00	5.43		-				-	-		
1	8/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
2	10/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
3	11/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
4	12/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
5	1/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
6	2/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
7	3/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
8	4/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
9	5/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
10	6/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
11	7/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
12	8/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
13	9/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
14	10/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
15	11/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
16	12/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
17	1/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
18	2/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
19	3/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
20	4/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
21	5/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
22	6/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
23	7/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
24	8/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
25	9/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
26	10/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
27	11/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
28	12/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
29	1/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
30	2/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
31	3/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
32	4/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
33	5/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
34	6/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
35	7/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
36	8/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
37	9/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
38	10/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
39	11/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
40	12/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
41	1/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
42	2/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
43	3/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
44	4/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
45	5/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
46	6/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
47	7/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
48	8/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
49	9/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
50	10/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
51	11/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
52	12/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
53	1/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
54	2/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
55	3/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
56	4/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
57	5/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
58	6/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76

59	7/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
60	8/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
61	9/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
62	10/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
63	11/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
64	12/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
65	1/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
66	2/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
67	3/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
68	4/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
69	5/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
70	6/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
71	7/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
72	8/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
73	9/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
74	10/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
75	11/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
76	12/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
77	1/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
78	2/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
79	3/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
80	4/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
81	5/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
82	6/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
83	7/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
84	8/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
85	9/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
86	10/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
87	11/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
88	12/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
89	1/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
90	2/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
91	3/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
92	4/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
93	5/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
94	6/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
95	7/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
96	8/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
97	9/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
98	10/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
99	11/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
100	12/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
101	1/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
102	2/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
103	3/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
104	4/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
105	5/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
106	6/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
107	7/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
108	8/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
109	9/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
110	10/15/2013	687,050,860.29	5.43	3,144,809.76	-	-	4,907,020.64	2,507,119.07	-	-	7,414,139.71	10,558,949.47
111	11/15/2013	672,885,291.41	5.43	3,111,236.07	-	-	8,965,112.14	5,199,456.74	-	-	14,194,568.88	17,305,804.95
112	12/15/2013	643,655,845.54	5.43	3,048,958.33	-	-	21,294,819.82	7,714,826.06	-	-	29,009,445.88	32,058,404.20
113	1/15/2014	614,704,938.93	5.43	2,915,583.89	-	-	8,840,993.92	20,309,912.68	-	-	29,150,906.60	32,066,500.49
114	2/15/2014	546,591,022.14	5.43	2,783,588.87	-	-	41,671,115.94	24,442,800.85	-	-	66,113,916.79	68,897,505.66
115	3/15/2014	483,244,800.48	5.43	2,484,203.01	-	-	42,974,412.64	22,371,809.03	-	-	65,346,221.66	67,830,424.67
116	4/15/2014	368,521,030.36	5.43	2,188,293.54	-	-	85,586,386.22	29,137,383.89	-	-	114,723,770.11	116,912,063.65
117	5/15/2014	98,902,011.03	5.43	1,668,786.07	-	-	250,604,633.25	19,014,386.08	-	-	269,619,019.34	271,287,805.40
118	6/15/2014	63,435,425.31	5.43	447,861.27	-	-	18,427,324.98	17,039,260.74	-	-	35,466,585.72	35,914,447.00
119	7/15/2014	-	5.43	287,256.75	-	-	63,435,425.31	-	-	-	63,435,425.31	63,722,682.06

CSFBRED-2004C3-V1.6 B
Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$45,084,000	Gross WAC	7.24
Pass-Thru	5.523	Current WAM	333.00
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			24,692,394.09			45,084,000.00	-	-	-	45,084,000.00	69,776,394.09
		45,084,000.00	5.52		-					-		
1	9/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
2	10/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
3	11/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
4	12/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
5	1/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
6	2/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
7	3/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
8	4/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
9	5/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
10	6/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
11	7/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
12	8/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
13	9/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
14	10/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
15	11/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
16	12/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
17	1/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
18	2/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
19	3/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
20	4/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
21	5/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
22	6/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
23	7/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
24	8/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
25	9/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
26	10/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
27	11/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
28	12/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
29	1/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
30	2/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
31	3/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
32	4/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
33	5/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
34	6/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
35	7/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
36	8/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
37	9/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
38	10/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
39	11/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
40	12/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
41	1/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
42	2/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
43	3/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
44	4/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
45	5/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
46	6/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
47	7/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
48	8/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
49	9/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
50	10/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
51	11/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
52	12/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
53	1/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
54	2/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
55	3/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
56	4/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
57	5/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
58	6/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
59	7/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
60	8/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
61	9/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
62	10/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
63	11/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
64	12/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
65	1/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
66	2/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
67	3/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
68	4/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
69	5/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
70	6/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
71	7/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
72	8/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
73	9/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
74	10/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
75	11/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
76	12/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
77	1/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
78	2/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
79	3/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
80	4/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
81	5/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
82	6/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11

83	7/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
84	8/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
85	9/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
86	10/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
87	11/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
88	12/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
89	1/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
90	2/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
91	3/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
92	4/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
93	5/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
94	6/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
95	7/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
96	8/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
97	9/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
98	10/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
99	11/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
100	12/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
101	1/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
102	2/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
103	3/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
104	4/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
105	5/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
106	6/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
107	7/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
108	8/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
109	9/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
110	10/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
111	11/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
112	12/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
113	1/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
114	2/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
115	3/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
116	4/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
117	5/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
118	6/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
119	7/15/2014	-	5.52	207,499.11	-	-	45,084,000.00	-	-	-	45,084,000.00	45,291,499.11

CSFBRED-2004C3-V1.6 C
Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$14,345,000	Gross WAC	7.24
Pass-Thru	5.562	Current WAM	333.00
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7,912,199.93			14,345,000.00	-	-	-	14,345,000.00	22,257,199.93
		14,345,000.00	5.56		-				-	-		
1	9/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
2	10/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
3	11/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
4	12/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
5	1/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
6	2/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
7	3/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
8	4/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
9	5/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
10	6/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
11	7/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
12	8/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
13	9/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
14	10/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
15	11/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
16	12/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
17	1/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
18	2/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
19	3/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
20	4/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
21	5/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
22	6/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
23	7/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
24	8/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
25	9/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
26	10/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
27	11/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
28	12/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
29	1/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
30	2/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
31	3/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
32	4/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
33	5/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
34	6/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
35	7/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
36	8/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
37	9/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
38	10/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
39	11/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
40	12/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
41	1/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
42	2/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
43	3/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
44	4/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
45	5/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07

46	6/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
47	7/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
48	8/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
49	9/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
50	10/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
51	11/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
52	12/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
53	1/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
54	2/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
55	3/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
56	4/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
57	5/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
58	6/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
59	7/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
60	8/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
61	9/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
62	10/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
63	11/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
64	12/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
65	1/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
66	2/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
67	3/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
68	4/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
69	5/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
70	6/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
71	7/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
72	8/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
73	9/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
74	10/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
75	11/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
76	12/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
77	1/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
78	2/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
79	3/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
80	4/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
81	5/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
82	6/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
83	7/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
84	8/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
85	9/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
86	10/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
87	11/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
88	12/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
89	1/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
90	2/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
91	3/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
92	4/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
93	5/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
94	6/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
95	7/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
96	8/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
97	9/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
98	10/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
99	11/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
100	12/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
101	1/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
102	2/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
103	3/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
104	4/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
105	5/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
106	6/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
107	7/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
108	8/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
109	9/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
110	10/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
111	11/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
112	12/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
113	1/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
114	2/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
115	3/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
116	4/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
117	5/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
118	6/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
119	7/15/2014	-	5.56	66,489.07	-	-	14,345,000.00	-	-	-	14,345,000.00	14,411,489.07

CSFBRED-2004C3-V1.6 D

Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$28,690,000	Gross WAC	7.24
Pass-Thru	5.63	Current WAM	333.00
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			15,997,316.88			28,690,000.00	-	-	-	28,690,000.00	44,687,316.88
		28,690,000.00	5.63		-				-	-		
1	9/15/2004	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
2	10/15/2004	28,690,000.00	5.63	133,952.40	-	-	-	-	-	-	-	133,952.40
3	11/15/2004	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
4	12/15/2004	28,690,000.00	5.60	133,952.04	-	-	-	-	-	-	-	133,952.04
5	1/15/2005	28,690,000.00	5.60	133,951.77	-	-	-	-	-	-	-	133,951.77
6	2/15/2005	28,690,000.00	5.60	133,951.64	-	-	-	-	-	-	-	133,951.64
7	3/15/2005	28,690,000.00	5.63	133,959.56	-	-	-	-	-	-	-	133,959.56
8	4/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92

9	5/15/2005	28,690,000.00	5.63	133,950.71	-	-	-	-	-	-	-	133,950.71
10	6/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
11	7/15/2005	28,690,000.00	5.63	133,950.13	-	-	-	-	-	-	-	133,950.13
12	8/15/2005	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
13	9/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
14	10/15/2005	28,690,000.00	5.63	133,949.64	-	-	-	-	-	-	-	133,949.64
15	11/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
16	12/15/2005	28,690,000.00	5.60	133,949.24	-	-	-	-	-	-	-	133,949.24
17	1/15/2006	28,690,000.00	5.60	133,948.95	-	-	-	-	-	-	-	133,948.95
18	2/15/2006	28,690,000.00	5.60	133,948.82	-	-	-	-	-	-	-	133,948.82
19	3/15/2006	28,690,000.00	5.63	133,957.57	-	-	-	-	-	-	-	133,957.57
20	4/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
21	5/15/2006	28,690,000.00	5.63	133,947.91	-	-	-	-	-	-	-	133,947.91
22	6/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
23	7/15/2006	28,690,000.00	5.63	133,947.74	-	-	-	-	-	-	-	133,947.74
24	8/15/2006	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
25	9/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
26	10/15/2006	28,690,000.00	5.63	133,947.77	-	-	-	-	-	-	-	133,947.77
27	11/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
28	12/15/2006	28,690,000.00	5.60	133,947.48	-	-	-	-	-	-	-	133,947.48
29	1/15/2007	28,690,000.00	5.60	133,947.21	-	-	-	-	-	-	-	133,947.21
30	2/15/2007	28,690,000.00	5.60	133,947.13	-	-	-	-	-	-	-	133,947.13
31	3/15/2007	28,690,000.00	5.63	133,956.67	-	-	-	-	-	-	-	133,956.67
32	4/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
33	5/15/2007	28,690,000.00	5.63	133,946.31	-	-	-	-	-	-	-	133,946.31
34	6/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
35	7/15/2007	28,690,000.00	5.63	133,945.91	-	-	-	-	-	-	-	133,945.91
36	8/15/2007	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
37	9/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
38	10/15/2007	28,690,000.00	5.63	133,942.06	-	-	-	-	-	-	-	133,942.06
39	11/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
40	12/15/2007	28,690,000.00	5.63	133,937.93	-	-	-	-	-	-	-	133,937.93
41	1/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
42	2/15/2008	28,690,000.00	5.60	133,933.71	-	-	-	-	-	-	-	133,933.71
43	3/15/2008	28,690,000.00	5.63	133,936.48	-	-	-	-	-	-	-	133,936.48
44	4/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
45	5/15/2008	28,690,000.00	5.63	133,926.98	-	-	-	-	-	-	-	133,926.98
46	6/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
47	7/15/2008	28,690,000.00	5.63	133,922.55	-	-	-	-	-	-	-	133,922.55
48	8/15/2008	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
49	9/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
50	10/15/2008	28,690,000.00	5.63	133,916.21	-	-	-	-	-	-	-	133,916.21
51	11/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
52	12/15/2008	28,690,000.00	5.61	133,948.90	-	-	-	-	-	-	-	133,948.90
53	1/15/2009	28,690,000.00	5.61	134,016.84	-	-	-	-	-	-	-	134,016.84
54	2/15/2009	28,690,000.00	5.62	134,057.75	-	-	-	-	-	-	-	134,057.75
55	3/15/2009	28,690,000.00	5.63	134,278.06	-	-	-	-	-	-	-	134,278.06
56	4/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
57	5/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
58	6/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
59	7/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
60	8/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
61	9/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
62	10/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
63	11/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
64	12/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
65	1/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
66	2/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
67	3/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
68	4/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
69	5/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
70	6/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
71	7/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
72	8/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
73	9/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
74	10/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
75	11/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
76	12/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
77	1/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
78	2/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
79	3/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
80	4/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
81	5/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
82	6/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
83	7/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
84	8/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
85	9/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
86	10/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
87	11/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
88	12/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
89	1/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
90	2/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
91	3/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
92	4/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
93	5/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
94	6/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
95	7/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
96	8/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
97	9/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
98	10/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
99	11/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
100	12/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
101	1/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
102	2/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92

103	3/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
104	4/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
105	5/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
106	6/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
107	7/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
108	8/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
109	9/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
110	10/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
111	11/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
112	12/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
113	1/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
114	2/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
115	3/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
116	4/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
117	5/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
118	6/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
119	7/15/2014	-	5.63	134,603.92	-	-	28,690,000.00	-	-	-	28,690,000.00	28,824,603.92

TSY CURV	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year	30 Year
	1.50000%	1.50000%	1.50000%	2.77870%	3.15330%	3.82870%	4.59530%	5.30830%

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Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$10,000,000	Gross WAC	7.2352
Pass-Thru	2.56	Current WAM	333
Accrued De	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			146,023.50			10,000,000.00	-	-	-	10,000,000.00	10,146,023.50
		10,000,000.00	2.56		-	-	-	-	-	-	-	
1	9/15/2004	9,291,036.14	2.56	21,333.33	-	-	708,963.86	-	-	-	708,963.86	730,297.20
2	10/15/2004	8,466,312.54	2.56	19,820.68	-	-	824,723.60	-	-	-	824,723.60	844,544.47
3	11/15/2004	7,749,864.32	2.56	18,061.47	-	-	716,448.22	-	-	-	716,448.22	734,509.69
4	12/15/2004	6,917,862.15	2.56	16,533.04	-	-	832,002.17	-	-	-	832,002.17	848,535.21
5	1/15/2005	6,190,436.12	2.56	14,756.11	-	-	727,426.03	-	-	-	727,426.03	742,184.13
6	2/15/2005	5,459,462.13	2.56	13,206.26	-	-	730,973.99	-	-	-	730,973.99	744,180.26
7	3/15/2005	4,387,731.17	2.56	11,646.85	-	-	1,071,730.96	-	-	-	1,071,730.96	1,083,377.82
8	4/15/2005	3,647,941.77	2.56	9,360.49	-	-	739,788.40	-	-	-	739,788.40	749,148.88
9	5/15/2005	2,780,913.63	2.56	7,782.28	-	-	867,028.14	-	-	-	867,028.14	874,810.41
10	6/15/2005	2,023,817.92	2.56	5,932.62	-	-	757,095.70	-	-	-	757,095.70	763,028.32
11	7/15/2005	1,149,105.63	2.56	4,317.48	-	-	874,712.29	-	-	-	874,712.29	879,029.77
12	8/15/2005	384,031.74	2.56	2,451.43	-	-	765,073.89	-	-	-	765,073.89	767,525.31
13	9/15/2005	-	2.56	819.27	-	-	384,031.74	-	-	-	384,031.74	384,851.01

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Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$338,144,000	Gross WAC	7.24
Pass-Thru	5.243	Current WAM	333.00
Accrued De	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			135,930,789.56			41,579,019.50	296,564,980.50	-	-	338,144,000.00	474,074,789.56
		338,144,000.00	5.24		-	-	-	-	-	-	-	
1	9/15/2004	337,899,187.75	5.24	1,477,407.49	-	-	244,812.25	-	-	-	244,812.25	1,722,219.74
2	10/15/2004	337,615,298.76	5.24	1,476,337.87	-	-	283,888.99	-	-	-	283,888.99	1,760,226.86
3	11/15/2004	337,367,925.45	5.24	1,475,097.51	-	-	247,373.31	-	-	-	247,373.31	1,722,470.82
4	12/15/2004	337,081,545.94	5.24	1,474,016.69	-	-	286,379.51	-	-	-	286,379.51	1,760,396.21
5	1/15/2005	336,831,586.96	5.24	1,472,765.45	-	-	249,958.98	-	-	-	249,958.98	1,722,724.43
6	2/15/2005	336,580,417.71	5.24	1,471,673.34	-	-	251,169.25	-	-	-	251,169.25	1,722,842.59
7	3/15/2005	336,214,975.66	5.24	1,470,575.94	-	-	365,441.65	-	-	-	365,441.65	1,836,017.79
8	4/15/2005	335,960,816.71	5.24	1,469,978.27	-	-	254,158.15	-	-	-	254,158.15	1,723,136.41
9	5/15/2005	335,667,838.26	5.24	1,467,868.80	-	-	292,978.45	-	-	-	292,978.45	1,760,847.25
10	6/15/2005	335,401,555.73	5.24	1,466,688.73	-	-	266,282.53	-	-	-	266,282.53	1,732,871.26
11	7/15/2005	335,086,380.27	5.24	1,465,426.30	-	-	315,175.46	-	-	-	315,175.46	1,780,800.76
12	8/15/2005	334,809,465.91	5.24	1,464,046.24	-	-	276,914.36	-	-	-	276,914.36	1,740,960.61
13	9/15/2005	334,531,218.10	5.24	1,462,838.36	-	-	278,247.80	-	-	-	278,247.80	1,741,086.16
14	10/15/2005	334,211,985.45	5.24	1,461,622.65	-	-	319,232.66	-	-	-	319,232.66	1,780,855.30
15	11/15/2005	333,930,856.99	5.24	1,460,227.87	-	-	281,128.45	-	-	-	281,128.45	1,741,354.32
16	12/15/2005	333,608,827.05	5.24	1,458,999.68	-	-	322,031.95	-	-	-	322,031.95	1,781,031.62
17	1/15/2006	333,324,794.43	5.24	1,457,592.57	-	-	284,032.62	-	-	-	284,032.62	1,741,625.18
18	2/15/2006	333,039,393.88	5.24	1,456,351.55	-	-	285,400.55	-	-	-	285,400.55	1,741,752.13
19	3/15/2006	332,634,379.46	5.24	1,455,104.82	-	-	405,014.42	-	-	-	405,014.42	1,860,119.04
20	4/15/2006	332,341,605.83	5.24	1,453,335.04	-	-	292,773.63	-	-	-	292,773.63	1,746,108.68
21	5/15/2006	332,007,539.86	5.24	1,452,065.87	-	-	334,065.97	-	-	-	334,065.97	1,786,121.83
22	6/15/2006	331,711,748.40	5.24	1,450,596.28	-	-	295,791.46	-	-	-	295,791.46	1,746,387.74
23	7/15/2006	331,374,747.81	5.24	1,449,303.91	-	-	337,000.59	-	-	-	337,000.59	1,786,304.51
24	8/15/2006	331,075,909.69	5.24	1,447,831.50	-	-	298,838.12	-	-	-	298,838.12	1,746,669.62
25	9/15/2006	330,775,633.35	5.24	1,446,525.83	-	-	300,276.34	-	-	-	300,276.34	1,746,802.17
26	10/15/2006	330,434,271.54	5.24	1,445,213.87	-	-	341,361.81	-	-	-	341,361.81	1,786,575.68
27	11/15/2006	330,130,905.71	5.24	1,443,722.40	-	-	303,365.83	-	-	-	303,365.83	1,747,088.23
28	12/15/2006	329,786,539.59	5.24	1,442,386.95	-	-	344,366.12	-	-	-	344,366.12	1,786,753.07
29	1/15/2007	329,480,054.76	5.24	1,440,892.38	-	-	306,484.83	-	-	-	306,484.83	1,747,377.19
30	2/15/2007	328,152,247.43	5.24	1,439,553.27	-	-	327,807.33	-	-	-	327,807.33	1,767,360.60
31	3/15/2007	328,694,257.61	5.24	1,438,121.03	-	-	457,989.82	-	-	-	457,989.82	1,896,110.85
32	4/15/2007	328,362,859.91	5.24	1,436,119.99	-	-	331,397.70	-	-	-	331,397.70	1,767,717.69
33	5/15/2007	327,986,719.55	5.24	1,434,671.19	-	-	376,940.36	-	-	-	376,940.36	1,810,611.54
34	6/15/2007	327,651,711.09	5.24	1,433,028.64	-	-	335,008.46	-	-	-	335,008.46	1,768,037.11
35	7/15/2007	327,272,454.00	5.24	1,431,564.93	-	-	379,257.09	-	-	-	379,257.09	1,810,822.03
36	8/15/2007	326,934,002.16	5.24	1,429,907.80	-	-	338,451.84	-	-	-	338,451.84	1,768,359.73
37	9/15/2007	326,593,919.26	5.24	1,428,429.14	-	-	340,082.90	-	-	-	340,082.90	1,768,512.05
38	10/15/2007	326,209,727.61	5.24	1,426,943.27	-	-	384,191.64	-	-	-	384,191.64	1,811,134.91
39	11/15/2007	325,866,152.82	5.24	1,425,264.67	-	-	343,574.79	-	-	-	343,574.79	1,768,839.46
40	12/15/2007	325,478,565.56	5.24	1,423,763.53	-	-	387,587.27	-	-	-	387,587.27	1,811,350.80
41	1/15/2008	325,131,465.49	5.24	1,422,070.10	-	-	347,100.06	-	-	-	347,100.06	1,769,170.16
42	2/15/2008	324,782,692.43	5.24	1,420,553.56	-	-	348,773.05	-	-	-	348,773.05	1,769,326.61
43	3/15/2008	324,347,862.12	5.24	1,419,029.71	-	-	434,830.32	-	-	-	434,830.32	1,853,860.03
44	4/15/2008	325,985,309.45	5.24	1,417,129.87	-	-	352,552.67	-	-	-	352,552.67	1,769,682.54
45	5/15/2008	323,596,991.78	5.24	1,415,589.51	-	-	396,317.67	-	-	-	396,317.67	1,811,907.17
46	6/15/2008	323,242,827.98	5.24	1,413,857.93	-	-	356,163.80	-	-	-	356,163.80	1,770,021.73
47	7/15/2008	322,842,998.72	5.24	1,412,301.78	-	-	399,829.26	-	-	-	399,829.26	1,812,131.05
48	8/15/2008	322,483,189.25	5.24	1,410,554.87	-	-	359,809.47	-	-	-	359,809.47	1,770,364.34
49	9/15/2008	318,736,295.24	5.24	1,408,982.80	-	-	361,544.09	3,385,349.92	-	-	3,746,894.01	5,155,876.81
50	10/15/2008	313,450,048.74	5.24	1,392,812.00	-	-	398,999.08	4,886,247.41	-	-	5,286,246.50	6,678,858.49
51	11/15/2008	311,184,802.26	5.24	1,369,515.50	-	-	352,567.09	1,912,679.40	-	-	2,265,246.49	3,634,761.99
52	12/15/2008	302,794,212.84	5.24	1,358,618.27	-	-	390,589.42	8,000,000.00	-	-	8,390,589.42	9,750,207.68
53	1/15/2009	301,840,041.67	5.24	1,322,858.38	-	-	352,356.27	801,814.89	-	-	1,154,171.16	2,477,129.54
54	2/15/2009	245,458,600.65	5.24	1,317,915.62	-	-	352,502.49	55,827,938.53	-	-	56,180,441.02	57,498,356.64
55	3/15/2009	242,547,435.26	5.24	1,072,453.91	-	-	456,547.73	2,456,617.67	-	-	2,913,165.40	3,984,619.30
56	4/15/2009	235,979,314.80	5.24	1,059,730.17	-	-	336,351.19	6,232,769.27	-	-	6,571,120.46	7,630,850.63
57	5/15/2009	235,809,277.32	5.24	1,031,019.85	-	-	367,037.47	-	-	-	367,037.47	1,398,057.32
58	6/15/2009	235,277,215.19	5.24	1,029,416.20	-	-	332,062.14	-	-	-	332,062.14	1,361,478.34
59	7/15/2009	234,906,913.04	5.24	1,027,965.37	-	-	370,302.15	-	-	-	370,302.15	1,398,267.51
60	8/15/2009	234,571,461.56	5.24	1,026,347.45	-	-	335,451.48	-	-	-	335,451.48	1,361,798.94
61	9/15/2009	234,234,391.77	5.24	1,024,881.81	-	-	337,069.79	-	-	-	337,069.79	1,361,951.60
62	10/15/2009	233,859,219.98	5.24	1,023,409.10	-	-	375,171.79	-	-	-	375,171.79	1,398,580.88
63	11/15/2009	233,518,712.90	5.24	1,021,789.91	-	-	340,507.08	-	-	-	340,507.08	1,362,278.99
64	12/15/2009	233,140,198.56	5.24	1,020,282.18	-	-	378,514.34	-	-	-	378,514.34	1,398,796.52
65	1/15/2010	232,796,221.27	5.24	1,018,628.38	-	-	343,977.28	-	-	-	343,977.28	1,362,605.67
66	2/15/2010	232,450,584.29	5.24	1,017,125.49	-	-	345,636.98	-	-	-	345,636.98	1,362,762.47
67	3/15/2010	231,994,685.17	5.24	1,015,515.34	-	-	455,899.12	-	-	-	455,899.12	1,471,414.47
68	4/15/2010	231,645,177.41	5.24	1,013,623.45	-	-	349,507.76	-	-	-	349,507.76	1,363,131.20
69	5/15/2010	231,257,910.44	5.24	1,012,096.39	-	-	387,266.97	-	-	-	387,266.97	1,399,363.36
70	6/15/2010	230,904,846.27	5.24	1,010,404.35	-	-	353,064.17	-	-	-	353,064.17	1,363,468.52
71	7/15/2010	230,514,120.90	5.24	1,008,881.76	-	-	390,725.38	-	-	-	390,725.38	1,399,607.13
72	8/15/2010	230,157,466.26	5.24	1,007,154.81	-	-	356,654.65	-	-	-	356,654.65	1,363,809.26
73	9/15/2010	229,799,090.34	5.24	1,005,596.33	-	-	358,375.91	-	-	-	358,375.91	1,363,972.24
74	10/15/2010	229,403,199.81	5.24	1,004,030.53	-	-	395,890.73	-	-	-	395,890.73	1,399,921.25
75	11/15/2010	229,041,182.36	5.24	1,002,300.81	-	-	362,017.26	-	-	-	362,017.26	1,364,318.07
76	12/15/2010	228,641,750.82	5.24	1,000,719.10	-	-	399,431.73	-	-	-	399,431.73	1,400,150.83
77	1/15/2011	227,380,221.50	5.24	998,973.92	-	-	385,693.49	895,835.60	-	-	1,281,529.12	2,280,503.04
78	2/15/2011	227,013,695.49	5.24	993,462.06	-	-	366,326.04	-	-	-	366,326.04	1,359,788.13
79	3/15/2011	226,539,619.59	5.24	991,061.54	-	-	474,075.87	-	-	-	474,075.87	1,465,937.41
80	4/15/2011	226,169,436.24	5.24	989,790.23	-	-	370,383.35	-	-	-	370,383.35	1,360,173.58
81	5/15/2011	225,762,069.88	5.24	988,171.96	-	-	407,366.36	-	-	-	407,366.36	1,395,538.32
82	6/15/2011	225,387,933.08	5.24	986,392.11	-	-	374,136.80	-	-	-	374,136.80	1,360,528.91

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third parties which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent levels where actual trades may occur. Investors should rely on the information contained in or filed in connection with the prospectus / prospectus supplement.

83	7/15/2011	224,978,816.72	5.24	984,757.44	-	-	411,016.36	-	-	-	411,016.36	1,395,773.80
84	8/15/2011	224,598,980.54	5.24	982,961.85	-	-	377,926.18	-	-	-	377,926.18	1,360,887.83
85	9/15/2011	224,219,240.72	5.24	981,310.42	-	-	379,749.82	-	-	-	379,749.82	1,361,060.24
86	10/15/2011	223,802,766.04	5.24	979,651.23	-	-	416,474.69	-	-	-	416,474.69	1,396,125.92
87	11/15/2011	223,419,173.09	5.24	977,831.59	-	-	383,592.95	-	-	-	383,592.95	1,361,424.54
88	12/15/2011	222,998,961.18	5.24	976,155.80	-	-	420,211.90	-	-	-	420,211.90	1,396,367.70
89	1/15/2012	222,611,488.30	5.24	974,319.63	-	-	387,472.88	-	-	-	387,472.88	1,361,792.51
90	2/15/2012	222,222,145.43	5.24	972,628.69	-	-	389,342.87	-	-	-	389,342.87	1,361,969.57
91	3/15/2012	221,761,780.65	5.24	970,925.58	-	-	460,364.78	-	-	-	460,364.78	1,431,310.37
92	4/15/2012	221,368,315.04	5.24	968,914.09	-	-	393,445.61	-	-	-	393,445.61	1,362,359.71
93	5/15/2012	220,938,522.00	5.24	967,195.08	-	-	429,793.04	-	-	-	429,793.04	1,396,988.10
94	6/15/2012	220,541,102.08	5.24	965,317.23	-	-	397,419.92	-	-	-	397,419.92	1,362,737.14
95	7/15/2012	220,107,444.27	5.24	963,580.83	-	-	433,657.81	-	-	-	433,657.81	1,397,238.64
96	8/15/2012	219,706,011.98	5.24	961,686.11	-	-	401,432.29	-	-	-	401,432.29	1,363,118.39
97	9/15/2012	219,302,641.92	5.24	958,932.18	-	-	403,370.06	-	-	-	403,370.06	1,363,302.25
98	10/15/2012	218,863,197.94	5.24	958,169.79	-	-	439,443.98	-	-	-	439,443.98	1,397,613.77
99	11/15/2012	218,455,758.51	5.24	956,249.79	-	-	407,439.43	-	-	-	407,439.43	1,363,689.22
100	12/15/2012	218,012,357.31	5.24	954,469.62	-	-	443,401.20	-	-	-	443,401.20	1,397,870.82
101	1/15/2013	217,600,809.54	5.24	952,532.32	-	-	411,547.77	-	-	-	411,547.77	1,364,080.10
102	2/15/2013	217,187,274.86	5.24	950,734.20	-	-	413,534.68	-	-	-	413,534.68	1,364,268.88
103	3/15/2013	216,670,351.88	5.24	948,827.40	-	-	516,922.98	-	-	-	516,922.98	1,465,850.38
104	4/15/2013	216,252,322.59	5.24	946,988.88	-	-	418,029.29	-	-	-	418,029.29	1,364,698.17
105	5/15/2013	215,796,623.36	5.24	944,842.44	-	-	453,699.24	-	-	-	453,699.24	1,398,541.67
106	6/15/2013	215,376,384.26	5.24	942,860.15	-	-	422,239.10	-	-	-	422,239.10	1,365,069.25
107	7/15/2013	214,233,953.65	5.24	941,015.32	-	-	457,793.04	684,637.56	-	-	1,142,430.61	2,083,445.92
108	8/15/2013	205,121,697.16	5.24	936,023.85	-	-	425,275.33	8,686,781.17	-	-	9,112,056.50	10,048,080.34
109	9/15/2013	190,888,795.37	5.24	896,211.76	-	-	409,958.96	13,843,144.84	-	-	14,253,101.78	15,149,313.54
110	10/15/2013	188,519,463.20	5.24	833,937.58	-	-	414,911.49	1,934,420.68	-	-	2,349,332.18	3,183,269.76
111	11/15/2013	173,885,891.13	5.24	823,672.95	-	-	380,021.52	14,250,750.54	-	-	14,633,772.06	15,457,445.02
112	12/15/2013	130,647,153.86	5.24	759,735.57	-	-	373,857.77	42,864,879.50	-	-	43,238,537.27	43,998,272.83
113	1/15/2014	102,417,971.23	5.24	570,819.19	-	-	257,006.92	27,972,175.71	-	-	28,229,182.64	28,800,001.83
114	2/15/2014	77,231,065.21	5.24	447,481.19	-	-	198,370.53	24,988,535.48	-	-	25,186,906.01	25,634,387.20
115	3/15/2014	58,198,549.60	5.24	337,495.40	-	-	153,391.61	18,849,128.80	-	-	19,002,518.61	19,369,854.01
116	4/15/2014	-	5.24	254,279.15	-	-	107,071.10	58,091,475.49	-	-	58,198,546.80	58,452,825.75

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Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$61,126,000	Gross WAC	7.24
Pass-Thru	4.251	Current WAM	333.00
Accrued Da	25 / 14	Settlement	08/28/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			8,315,962.63			45,105,277.52	16,020,722.88	-	-	61,126,000.00	69,441,962.63
		61,126,000.00	4.25		-				-	-		
1	9/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
2	10/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
3	11/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
4	12/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
5	1/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
6	2/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
7	3/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
8	4/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
9	5/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
10	6/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
11	7/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
12	8/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	216,538.86
13	9/15/2005	60,741,220.53	4.25	216,538.86	-	-	384,779.47	-	-	-	384,779.47	601,318.32
14	10/15/2005	59,855,114.76	4.25	215,175.77	-	-	886,105.77	-	-	-	886,105.77	1,101,281.54
15	11/15/2005	59,078,211.45	4.25	212,036.74	-	-	776,903.31	-	-	-	776,903.31	988,940.06
16	12/15/2005	58,184,235.99	4.25	209,284.56	-	-	893,975.46	-	-	-	893,975.46	1,103,260.02
17	1/15/2006	57,399,161.86	4.25	206,117.56	-	-	785,074.13	-	-	-	785,074.13	991,191.79
18	2/15/2006	56,610,251.79	4.25	203,336.53	-	-	788,910.07	-	-	-	788,910.07	992,246.60
19	3/15/2006	55,478,826.04	4.25	200,541.82	-	-	1,131,426.75	-	-	-	1,131,426.75	1,331,968.57
20	4/15/2006	54,680,508.53	4.25	196,533.74	-	-	798,315.51	-	-	-	798,315.51	994,849.24
21	5/15/2006	53,736,313.27	4.25	193,705.71	-	-	944,195.26	-	-	-	944,195.26	1,137,901.96
22	6/15/2006	52,770,773.36	4.25	190,360.89	-	-	965,539.91	-	-	-	965,539.91	1,155,900.80
23	7/15/2006	51,666,397.71	4.25	186,840.46	-	-	1,104,375.65	-	-	-	1,104,375.65	1,291,216.11
24	8/15/2006	50,626,926.95	4.25	183,026.21	-	-	1,039,470.77	-	-	-	1,039,470.77	1,222,496.98
25	9/15/2006	49,582,388.57	4.25	179,345.69	-	-	1,044,538.37	-	-	-	1,044,538.37	1,223,884.06
26	10/15/2006	48,387,449.90	4.25	175,645.61	-	-	1,194,938.67	-	-	-	1,194,938.67	1,370,584.28
27	11/15/2006	47,331,984.79	4.25	171,412.64	-	-	1,055,465.11	-	-	-	1,055,465.11	1,226,877.85
28	12/15/2006	46,126,419.88	4.25	167,673.56	-	-	1,205,564.91	-	-	-	1,205,564.91	1,373,238.46
29	1/15/2007	45,058,922.10	4.25	163,402.84	-	-	1,066,497.78	-	-	-	1,066,497.78	1,229,900.63
30	2/15/2007	43,986,223.88	4.25	159,824.77	-	-	1,071,698.22	-	-	-	1,071,698.22	1,231,522.99
31	3/15/2007	42,478,017.57	4.25	155,828.28	-	-	1,510,206.32	-	-	-	1,510,206.32	1,666,034.60
32	4/15/2007	41,393,704.50	4.25	150,478.38	-	-	1,084,313.07	-	-	-	1,084,313.07	1,234,791.45
33	5/15/2007	40,160,084.92	4.25	146,637.20	-	-	1,233,618.58	-	-	-	1,233,619.58	1,380,256.78
34	6/15/2007	39,064,459.34	4.25	142,267.10	-	-	1,095,625.58	-	-	-	1,095,625.58	1,237,892.68
35	7/15/2007	37,819,838.35	4.25	138,385.85	-	-	1,244,620.99	-	-	-	1,244,620.99	1,383,006.84
36	8/15/2007	36,580,582.08	4.25	133,876.78	-	-	1,239,256.29	-	-	-	1,239,256.29	1,373,233.06
37	9/15/2007	35,335,190.37	4.25	129,586.71	-	-	1,245,391.69	-	-	-	1,245,391.69	1,374,978.41
38	10/15/2007	33,913,652.88	4.25	125,174.91	-	-	1,421,537.38	-	-	-	1,421,537.38	1,546,712.30
39	11/15/2007	32,655,043.02	4.25	120,139.12	-	-	1,258,609.97	-	-	-	1,258,609.97	1,378,749.08
40	12/15/2007	31,220,648.63	4.25	115,680.49	-	-	1,434,393.18	-	-	-	1,434,393.18	1,550,073.67
41	1/15/2008	29,948,691.29	4.25	110,599.15	-	-	1,271,958.54	-	-	-	1,271,958.54	1,382,557.69
42	2/15/2008	28,670,433.98	4.25	106,099.24	-	-	1,278,257.34	-	-	-	1,278,257.34	1,384,356.58
43	3/15/2008	27,048,018.02	4.25	101,565.01	-	-	1,622,415.94	-	-	-	1,622,415.94	1,723,980.95
44	4/15/2008	25,755,368.37	4.25	95,817.60	-	-	1,292,649.64	-	-	-	1,292,649.64	1,388,467.25
45	5/15/2008	24,287,888.90	4.25	91,238.39	-	-	1,467,499.48	-	-	-	1,467,499.48	1,558,737.87
46	6/15/2008	22,981,535.02	4.25	86,039.78	-	-	1,306,333.87	-	-	-	1,306,333.87	1,392,373.65
47	7/15/2008	21,500,726.55	4.25	81,412.09	-	-	1,480,808.47	-	-	-	1,480,808.47	1,562,220.56
48	8/15/2008	20,180,573.51	4.25	78,166.32	-	-	1,320,153.03	-	-	-	1,320,153.03	1,396,319.36
49	9/15/2008	18,853,880.75	4.25	71,489.68	-	-	1,326,692.77	-	-	-	1,326,692.77	1,398,182.45
50	10/15/2008	11,893,507.58	4.25	68,789.87	-	-	1,500,809.09	5,459,764.07	-	-	7,160,373.16	7,227,163.04
51	11/15/2008	-	4.25	41,424.25	-	-	1,332,548.97	10,360,958.61	-	-	11,693,507.58	11,734,931.83

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Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$209,402,000	Gross WAC	7.24
Pass-Thru	4.666	Current WAM	333.00
Accrued Da	25 / 14	Settlement	08/28/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			44,405,201.05			11,899,257.05	197,502,742.95	-	-	209,402,000.00	253,807,201.05
		209,402,000.00	4.67		-				-	-		
1	9/15/2004	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
2	10/15/2004	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
3	11/15/2004	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
4	12/15/2004	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
5	1/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
6	2/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
7	3/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
8	4/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
9	5/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
10	6/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
11	7/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
12	8/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78
13	9/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	814,224.78

14	10/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
15	11/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
16	12/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
17	1/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
18	2/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
19	3/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
20	4/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
21	5/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
22	6/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
23	7/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
24	8/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
25	9/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
26	10/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
27	11/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
28	12/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
29	1/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
30	2/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
31	3/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
32	4/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
33	5/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
34	6/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
35	7/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
36	8/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
37	9/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
38	10/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
39	11/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
40	12/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
41	1/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
42	2/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
43	3/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
44	4/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
45	5/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
46	6/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
47	7/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
48	8/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
49	9/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
50	10/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
51	11/15/2008	148,338,149.78	4.67	814,224.78	-	-	-	61,063,850.22	-	-	61,063,850.22	61,878,075.00	
52	12/15/2008	141,318,710.54	4.67	576,768.17	-	-	1,394,667.31	5,624,771.93	-	-	7,019,439.24	7,596,207.41	
53	1/15/2009	124,540,315.68	4.67	549,494.25	-	-	1,243,394.89	15,535,000.00	-	-	16,778,394.89	17,327,888.94	
54	2/15/2009	106,090,708.72	4.67	484,254.26	-	-	1,249,607.13	17,200,000.00	-	-	18,449,607.13	18,933,861.40	
55	3/15/2009	97,840,327.86	4.67	412,516.04	-	-	1,720,579.61	8,729,801.25	-	-	8,450,380.86	8,862,896.90	
56	4/15/2009	86,386,383.88	4.67	379,658.14	-	-	1,253,943.98	-	-	-	1,253,943.98	1,633,602.13	
57	5/15/2009	22,895,964.50	4.67	374,782.39	-	-	1,413,758.45	72,276,660.92	-	-	73,690,419.38	74,065,201.77	
58	6/15/2009	2,445,035.86	4.67	86,249.48	-	-	1,176,270.01	19,072,858.63	-	-	20,250,926.64	20,339,176.11	
59	7/15/2009	1,154,116.50	4.67	9,507.11	-	-	1,290,919.37	-	-	-	1,290,919.37	1,300,426.48	
60	8/15/2009	-	4.67	4,487.59	-	-	1,154,116.50	-	-	-	1,154,116.50	1,158,604.09	

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Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$102,918,000	Gross WAC	7.24
Pass-Thru	5.156	Current WAM	333.00
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			38,554,960.40			65,797,737.63	37,120,262.37	-	-	102,918,000.00	141,452,960.40
		102,918,000.00	5.16	-								
1	9/15/2004	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
2	10/15/2004	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
3	11/15/2004	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
4	12/15/2004	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
5	1/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
6	2/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
7	3/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
8	4/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
9	5/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
10	6/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
11	7/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
12	8/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
13	9/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
14	10/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
15	11/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
16	12/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
17	1/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
18	2/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
19	3/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
20	4/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
21	5/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
22	6/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
23	7/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
24	8/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
25	9/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
26	10/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
27	11/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
28	12/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
29	1/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
30	2/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
31	3/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
32	4/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
33	5/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
34	6/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
35	7/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
36	8/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
37	9/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
38	10/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
39	11/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
40	12/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
41	1/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
42	2/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
43	3/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
44	4/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
45	5/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
46	6/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
47	7/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
48	8/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
49	9/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
50	10/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
51	11/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
52	12/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
53	1/15/2009	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
54	2/15/2009	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
55	3/15/2009	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
56	4/15/2009	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
57	5/15/2009	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
58	6/15/2009	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
59	7/15/2009	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	442,204.34
60	8/15/2009	102,917,656.19	5.16	442,204.34	-	-	343.81	-	-	-	343.81	442,548.15
61	9/15/2009	101,757,339.98	5.16	442,202.88	-	-	1,160,316.21	-	-	-	1,160,316.21	1,602,519.07
62	10/15/2009	100,448,713.10	5.16	437,217.37	-	-	1,308,626.88	-	-	-	1,308,626.88	1,745,844.25
63	11/15/2009	99,275,864.61	5.16	431,594.84	-	-	1,172,848.49	-	-	-	1,172,848.49	1,604,443.13

64	12/15/2009	97,955,047.76	5.16	426,556.30	-	-	1,320,816.84	-	-	-	1,320,816.84	1,747,372.14
65	1/15/2010	96,769,640.70	5.16	420,660.19	-	-	1,185,507.06	-	-	-	1,185,507.06	1,606,387.25
66	2/15/2010	95,578,019.17	5.16	415,788.46	-	-	1,191,521.53	-	-	-	1,191,521.53	1,607,307.99
67	3/15/2010	93,956,213.13	5.16	410,668.89	-	-	1,621,806.04	-	-	-	1,621,806.04	2,032,472.93
68	4/15/2010	92,750,393.91	5.16	403,698.53	-	-	1,205,819.22	-	-	-	1,205,819.22	1,609,517.75
69	5/15/2010	91,397,506.86	5.16	398,517.53	-	-	1,352,887.05	-	-	-	1,352,887.05	1,751,404.57
70	6/15/2010	90,178,696.70	5.16	392,704.82	-	-	1,218,810.16	-	-	-	1,218,810.16	1,611,514.78
71	7/15/2010	88,813,173.54	5.16	387,467.60	-	-	1,365,523.16	-	-	-	1,365,523.16	1,752,990.96
72	8/15/2010	87,581,241.50	5.16	381,600.80	-	-	1,231,932.04	-	-	-	1,231,932.04	1,613,532.84
73	9/15/2010	86,343,057.76	5.16	376,307.40	-	-	1,238,183.75	-	-	-	1,238,183.75	1,614,491.15
74	10/15/2010	84,958,690.19	5.16	370,987.34	-	-	1,384,367.57	-	-	-	1,384,367.57	1,755,354.90
75	11/15/2010	83,707,189.33	5.16	365,039.17	-	-	1,251,500.86	-	-	-	1,251,500.86	1,616,540.04
76	12/15/2010	79,089,891.06	5.16	359,661.89	-	-	1,397,320.95	3,239,977.31	-	-	4,637,298.26	4,996,960.15
77	1/15/2011	74,840,503.24	5.16	339,738.97	-	-	1,257,484.95	2,971,902.87	-	-	4,229,387.83	4,569,124.79
78	2/15/2011	71,619,814.81	5.16	321,564.70	-	-	1,257,491.96	1,963,196.47	-	-	3,220,688.43	3,542,253.12
79	3/15/2011	56,242,044.79	5.16	307,728.47	-	-	1,673,039.38	13,704,730.65	-	-	15,377,770.03	15,685,498.50
80	4/15/2011	54,994,010.91	5.16	241,653.32	-	-	1,248,033.88	-	-	-	1,248,033.88	1,489,687.20
81	5/15/2011	53,604,782.36	5.16	236,290.93	-	-	1,389,228.55	-	-	-	1,389,228.55	1,625,519.48
82	6/15/2011	52,343,345.61	5.16	230,321.88	-	-	1,261,436.75	-	-	-	1,261,436.75	1,491,758.63
83	7/15/2011	50,941,080.20	5.16	224,901.91	-	-	1,402,265.41	-	-	-	1,402,265.41	1,627,167.32
84	8/15/2011	49,666,105.34	5.16	218,878.84	-	-	1,274,974.86	-	-	-	1,274,974.86	1,493,851.70
85	9/15/2011	48,384,653.70	5.16	213,366.70	-	-	1,281,451.64	-	-	-	1,281,451.64	1,494,850.34
86	10/15/2011	46,962,919.99	5.16	207,892.73	-	-	1,421,733.71	-	-	-	1,421,733.71	1,629,626.44
87	11/15/2011	45,667,728.33	5.16	201,784.01	-	-	1,295,191.67	-	-	-	1,295,191.67	1,496,975.68
88	12/15/2011	44,232,829.80	5.16	196,219.01	-	-	1,435,098.53	-	-	-	1,435,098.53	1,631,317.53
89	1/15/2012	42,923,558.46	5.16	190,062.87	-	-	1,309,070.34	-	-	-	1,309,070.34	1,499,133.21
90	2/15/2012	41,607,837.04	5.16	184,428.23	-	-	1,315,721.52	-	-	-	1,315,721.52	1,500,149.75
91	3/15/2012	40,020,108.15	5.16	178,775.01	-	-	1,587,728.79	-	-	-	1,587,728.79	1,766,503.80
92	4/15/2012	38,669,920.54	5.16	171,953.07	-	-	1,350,187.62	-	-	-	1,350,187.62	1,522,141.69
93	5/15/2012	37,220,188.90	5.16	166,236.40	-	-	1,449,731.63	-	-	-	1,449,731.63	1,615,968.03
94	6/15/2012	35,875,465.35	5.16	159,922.74	-	-	1,344,723.55	-	-	-	1,344,723.55	1,504,646.30
95	7/15/2012	34,392,187.50	5.16	154,144.92	-	-	1,483,277.86	-	-	-	1,483,277.86	1,637,422.77
96	8/15/2012	33,033,085.33	5.16	147,771.77	-	-	1,359,102.16	-	-	-	1,359,102.16	1,506,873.93
97	9/15/2012	31,667,078.00	5.16	141,932.18	-	-	1,366,009.34	-	-	-	1,366,009.34	1,507,941.49
98	10/15/2012	30,163,093.61	5.16	136,082.87	-	-	1,503,982.39	-	-	-	1,503,982.39	1,640,045.26
99	11/15/2012	28,782,490.84	5.16	129,600.76	-	-	1,380,602.78	-	-	-	1,380,602.78	1,510,203.53
100	12/15/2012	27,264,313.49	5.16	123,666.77	-	-	1,518,177.34	-	-	-	1,518,177.34	1,641,844.11
101	1/15/2013	25,868,969.96	5.16	117,145.67	-	-	1,395,343.53	-	-	-	1,395,343.53	1,512,489.20
102	2/15/2013	24,466,533.81	5.16	111,150.34	-	-	1,402,436.15	-	-	-	1,402,436.15	1,513,586.49
103	3/15/2013	22,687,420.32	5.16	105,124.84	-	-	1,799,113.49	-	-	-	1,799,113.49	1,904,238.33
104	4/15/2013	21,248,889.25	5.16	97,384.35	-	-	1,418,731.07	-	-	-	1,418,731.07	1,516,125.42
105	5/15/2013	19,693,424.68	5.16	91,298.53	-	-	1,555,264.57	-	-	-	1,555,264.57	1,646,563.11
106	6/15/2013	18,259,567.82	5.16	84,616.08	-	-	1,433,856.86	-	-	-	1,433,856.86	1,518,472.94
107	7/15/2013	16,889,590.46	5.16	78,455.28	-	-	1,569,977.36	-	-	-	1,569,977.36	1,648,432.64
108	8/15/2013	-	5.16	71,709.81	-	-	1,448,135.39	15,240,455.07	-	-	16,689,590.46	16,761,300.06

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Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$694,474,000	Gross WAC	7.24
Pass-Thru	5.434	Current WAM	333.00
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			356,089,314.33			9,046,422.84	685,427,577.16	-	-	694,474,000.00	1,050,563,314.33
		694,474,000.00	5.43		-				-			
1	8/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
2	10/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
3	11/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
4	12/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
5	1/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
6	2/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
7	3/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
8	4/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
9	5/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
10	6/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
11	7/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
12	8/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
13	9/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
14	10/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
15	11/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
16	12/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
17	1/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
18	2/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
19	3/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
20	4/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
21	5/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
22	6/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
23	7/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
24	8/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
25	9/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
26	10/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
27	11/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
28	12/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
29	1/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
30	2/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
31	3/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
32	4/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
33	5/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
34	6/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
35	7/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
36	8/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
37	9/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
38	10/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
39	11/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
40	12/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
41	1/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
42	2/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
43	3/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
44	4/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
45	5/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
46	6/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
47	7/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
48	8/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
49	9/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
50	10/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
51	11/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
52	12/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
53	1/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
54	2/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
55	3/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
56	4/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
57	5/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
58	6/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
59	7/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
60	8/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
61	9/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
62	10/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
63	11/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
64	12/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76
65	1/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	3,144,809.76

66	2/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
67	3/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
68	4/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
69	5/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
70	6/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
71	7/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
72	8/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
73	9/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
74	10/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
75	11/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
76	12/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
77	1/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
78	2/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
79	3/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
80	4/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
81	5/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
82	6/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
83	7/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
84	8/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
85	9/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
86	10/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
87	11/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
88	12/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
89	1/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
90	2/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
91	3/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
92	4/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
93	5/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
94	6/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
95	7/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
96	8/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
97	9/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
98	10/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
99	11/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
100	12/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
101	1/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
102	2/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
103	3/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
104	4/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
105	5/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
106	6/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
107	7/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
108	8/15/2013	693,381,765.35	5.43	3,144,809.76	-	-	-	1,092,234.65	-	-	1,092,234.65	4,237,044.42	
109	9/15/2013	677,136,143.38	5.43	3,139,863.78	-	-	1,428,182.06	14,819,439.90	-	-	16,245,621.96	19,385,485.72	
110	10/15/2013	644,897,253.44	5.43	3,006,286.17	-	-	1,524,427.38	30,714,462.58	-	-	32,238,889.94	35,305,189.11	
111	11/15/2013	585,425,228.06	5.43	2,820,309.73	-	-	1,345,897.85	58,126,927.51	-	-	59,472,025.37	62,382,335.10	
112	12/15/2013	514,114,429.56	5.43	2,651,000.57	-	-	1,341,703.75	69,969,094.77	-	-	71,310,798.52	73,961,799.09	
113	1/15/2014	273,150,014.82	5.43	2,328,081.51	-	-	1,064,943.75	239,878,470.99	-	-	240,964,414.73	243,292,496.24	
114	2/15/2014	137,532,882.26	5.43	1,238,914.32	-	-	812,395.81	134,704,938.78	-	-	135,617,332.58	136,854,246.90	
115	3/15/2014	107,014,648.54	5.43	622,793.83	-	-	624,784.31	29,893,249.41	-	-	30,518,033.72	31,140,827.55	
116	4/15/2014	-	5.43	484,598.00	-	-	586,287.93	106,428,360.61	-	-	107,014,648.54	107,499,246.54	

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CSFBRED-2004C3-V1.6 B
Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$45,084,000	Gross WAC	7.24
Pass-Thru	5.523	Current WAM	333.00
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			24,069,896.76			-	45,084,000.00	-	-	45,084,000.00	69,153,896.76
		45,084,000.00	5.52		-				-	-		
1	9/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
2	10/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
3	11/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
4	12/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
5	1/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
6	2/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
7	3/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
8	4/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
9	5/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
10	6/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
11	7/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
12	8/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
13	9/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
14	10/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
15	11/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
16	12/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
17	1/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
18	2/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
19	3/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
20	4/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
21	5/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
22	6/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
23	7/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
24	8/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
25	9/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
26	10/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
27	11/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
28	12/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
29	1/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
30	2/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
31	3/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
32	4/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
33	5/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
34	6/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
35	7/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
36	8/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
37	9/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
38	10/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
39	11/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
40	12/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
41	1/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
42	2/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
43	3/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
44	4/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
45	5/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
46	6/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
47	7/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
48	8/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
49	9/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
50	10/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
51	11/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
52	12/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
53	1/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
54	2/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
55	3/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
56	4/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
57	5/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
58	6/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
59	7/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
60	8/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
61	9/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
62	10/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
63	11/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
64	12/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
65	1/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
66	2/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
67	3/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
68	4/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
69	5/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
70	6/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
71	7/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
72	8/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
73	9/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
74	10/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
75	11/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
76	12/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
77	1/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
78	2/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
79	3/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
80	4/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11

81	5/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
82	6/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
83	7/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
84	8/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
85	9/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
86	10/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
87	11/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
88	12/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
89	1/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
90	2/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
91	3/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
92	4/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
93	5/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
94	6/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
95	7/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
96	8/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
97	9/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
98	10/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
99	11/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
100	12/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
101	1/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
102	2/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
103	3/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
104	4/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
105	5/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
106	6/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
107	7/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
108	8/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
109	9/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
110	10/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
111	11/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
112	12/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
113	1/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
114	2/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
115	3/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	207,499.11
116	4/15/2014	-	5.52	207,499.11	-	-	-	45,084,000.00	-	-	45,084,000.00	45,291,499.11

CSFBRED-2004C3-V1.6 C

Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$14,345,000	Gross WAC	7.24
Pass-Thru	5.562	Current WAM	333.00
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7,712,732.70			-	14,345,000.00	-	-	14,345,000.00	22,057,732.70
		14,345,000.00	5.56		-				-	-		
1	9/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
2	10/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
3	11/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
4	12/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
5	1/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
6	2/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
7	3/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
8	4/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
9	5/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
10	6/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
11	7/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
12	8/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
13	9/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
14	10/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
15	11/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
16	12/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
17	1/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
18	2/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
19	3/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
20	4/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
21	5/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
22	6/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
23	7/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
24	8/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
25	9/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
26	10/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
27	11/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
28	12/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
29	1/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
30	2/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
31	3/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
32	4/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
33	5/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
34	6/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
35	7/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
36	8/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
37	9/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
38	10/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
39	11/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
40	12/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
41	1/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
42	2/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
43	3/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
44	4/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07

45	5/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
46	6/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
47	7/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
48	8/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
49	9/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
50	10/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
51	11/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
52	12/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
53	1/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
54	2/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
55	3/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
56	4/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
57	5/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
58	6/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
59	7/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
60	8/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
61	9/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
62	10/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
63	11/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
64	12/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
65	1/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
66	2/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
67	3/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
68	4/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
69	5/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
70	6/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
71	7/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
72	8/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
73	9/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
74	10/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
75	11/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
76	12/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
77	1/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
78	2/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
79	3/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
80	4/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
81	5/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
82	6/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
83	7/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
84	8/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
85	9/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
86	10/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
87	11/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
88	12/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
89	1/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
90	2/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
91	3/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
92	4/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
93	5/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
94	6/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
95	7/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
96	8/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
97	9/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
98	10/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
99	11/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
100	12/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
101	1/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
102	2/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
103	3/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
104	4/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
105	5/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
106	6/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
107	7/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
108	8/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
109	9/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
110	10/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
111	11/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
112	12/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
113	1/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
114	2/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
115	3/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	66,489.07
116	4/15/2014	-	5.56	66,489.07	-	-	-	14,345,000.00	-	-	14,345,000.00	14,411,489.07

CSFBRED-2004C3-V1.6 D
Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$28,690,000	Gross WAC	7.24
Pass-Thru	5.63	Current WAM	333.00
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			15,595,502.16			-	28,690,000.00	-	-	28,690,000.00	44,285,502.16
		28,690,000.00	5.63	-					-	-		
1	9/15/2004	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
2	10/15/2004	28,690,000.00	5.63	133,952.40	-	-	-	-	-	-	-	133,952.40
3	11/15/2004	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
4	12/15/2004	28,690,000.00	5.60	133,952.04	-	-	-	-	-	-	-	133,952.04
5	1/15/2005	28,690,000.00	5.60	133,951.77	-	-	-	-	-	-	-	133,951.77
6	2/15/2005	28,690,000.00	5.60	133,951.64	-	-	-	-	-	-	-	133,951.64
7	3/15/2005	28,690,000.00	5.63	133,959.56	-	-	-	-	-	-	-	133,959.56
8	4/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92

9	5/15/2005	28,690,000.00	5.63	133,950.71	-	-	-	-	-	-	-	133,950.71
10	6/15/2005	28,690,000.00	5.80	134,603.92	-	-	-	-	-	-	-	134,603.92
11	7/15/2005	28,690,000.00	5.63	133,950.13	-	-	-	-	-	-	-	133,950.13
12	8/15/2005	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
13	9/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
14	10/15/2005	28,690,000.00	5.63	133,949.64	-	-	-	-	-	-	-	133,949.64
15	11/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
16	12/15/2005	28,690,000.00	5.60	133,949.24	-	-	-	-	-	-	-	133,949.24
17	1/15/2006	28,690,000.00	5.60	133,948.95	-	-	-	-	-	-	-	133,948.95
18	2/15/2006	28,690,000.00	5.60	133,948.82	-	-	-	-	-	-	-	133,948.82
19	3/15/2006	28,690,000.00	5.63	133,957.57	-	-	-	-	-	-	-	133,957.57
20	4/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
21	5/15/2006	28,690,000.00	5.63	133,947.91	-	-	-	-	-	-	-	133,947.91
22	6/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
23	7/15/2006	28,690,000.00	5.63	133,947.74	-	-	-	-	-	-	-	133,947.74
24	8/15/2006	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
25	9/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
26	10/15/2006	28,690,000.00	5.63	133,947.77	-	-	-	-	-	-	-	133,947.77
27	11/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
28	12/15/2006	28,690,000.00	5.60	133,947.46	-	-	-	-	-	-	-	133,947.46
29	1/15/2007	28,690,000.00	5.60	133,947.21	-	-	-	-	-	-	-	133,947.21
30	2/15/2007	28,690,000.00	5.60	133,947.13	-	-	-	-	-	-	-	133,947.13
31	3/15/2007	28,690,000.00	5.63	133,956.67	-	-	-	-	-	-	-	133,956.67
32	4/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
33	5/15/2007	28,690,000.00	5.63	133,946.31	-	-	-	-	-	-	-	133,946.31
34	6/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
35	7/15/2007	28,690,000.00	5.63	133,945.91	-	-	-	-	-	-	-	133,945.91
36	8/15/2007	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
37	9/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
38	10/15/2007	28,690,000.00	5.63	133,942.06	-	-	-	-	-	-	-	133,942.06
39	11/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
40	12/15/2007	28,690,000.00	5.63	133,937.93	-	-	-	-	-	-	-	133,937.93
41	1/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
42	2/15/2008	28,690,000.00	5.60	133,933.71	-	-	-	-	-	-	-	133,933.71
43	3/15/2008	28,690,000.00	5.63	133,936.48	-	-	-	-	-	-	-	133,936.48
44	4/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
45	5/15/2008	28,690,000.00	5.63	133,926.98	-	-	-	-	-	-	-	133,926.98
46	6/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
47	7/15/2008	28,690,000.00	5.63	133,922.55	-	-	-	-	-	-	-	133,922.55
48	8/15/2008	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
49	9/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	134,603.92
50	10/15/2008	28,690,000.00	5.63	133,919.75	-	-	-	-	-	-	-	133,919.75
51	11/15/2008	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
52	12/15/2008	28,690,000.00	5.63	134,483.38	-	-	-	-	-	-	-	134,483.38
53	1/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
54	2/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
55	3/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
56	4/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
57	5/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
58	6/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
59	7/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
60	8/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
61	9/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
62	10/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
63	11/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
64	12/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
65	1/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
66	2/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
67	3/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
68	4/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
69	5/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
70	6/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
71	7/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
72	8/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
73	9/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
74	10/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
75	11/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
76	12/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
77	1/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
78	2/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
79	3/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
80	4/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
81	5/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
82	6/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
83	7/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
84	8/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
85	9/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
86	10/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
87	11/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
88	12/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
89	1/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
90	2/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
91	3/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
92	4/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
93	5/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
94	6/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
95	7/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
96	8/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
97	9/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
98	10/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
99	11/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
100	12/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92

101	1/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
102	2/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
103	3/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
104	4/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
105	5/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
106	6/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
107	7/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
108	8/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
109	9/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
110	10/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
111	11/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
112	12/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
113	1/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
114	2/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
115	3/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	134,603.92
116	4/15/2014	-	5.63	134,603.92	-	-	-	28,690,000.00	-	-	28,690,000.00	28,824,603.92

TSY CURVE:	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year	30 Year
	1.50000%	1.50000%	1.50000%	2.77870%	3.15390%	3.82870%	4.59530%	5.30630%

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Ba	$10,000,000	Gross WAC	7.2352
Pass-Thru	2.56	Current WAM	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third parties which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent levels where actual trades may occur. Investors should rely on the information contained in or filed in connection with the prospectus / prospectus supplement.

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			146,023.50			10,000,000.00	-	-	-	10,000,000.00	10,146,023.50
		10,000,000.00	2.56		-	-		-	-	-		
1	9/15/2004	9,291,036.14	2.56	21,333.33	-	-	708,963.86	-	-	-	708,963.86	730,297.20
2	10/15/2004	8,466,312.54	2.56	19,820.58	-	-	824,723.60	-	-	-	824,723.60	844,544.47
3	11/15/2004	7,749,864.32	2.56	18,061.47	-	-	716,448.22	-	-	-	716,448.22	734,509.69
4	12/15/2004	6,917,862.15	2.56	16,533.04	-	-	832,002.17	-	-	-	832,002.17	848,535.21
5	1/15/2005	6,190,436.12	2.56	14,758.11	-	-	727,426.03	-	-	-	727,426.03	742,184.13
6	2/15/2005	5,459,462.13	2.56	13,206.26	-	-	730,973.99	-	-	-	730,973.99	744,180.26
7	3/15/2005	4,387,731.17	2.56	11,646.85	-	-	1,071,730.96	-	-	-	1,071,730.96	1,083,377.82
8	4/15/2005	3,647,941.77	2.56	9,360.49	-	-	739,789.40	-	-	-	739,789.40	749,149.89
9	5/15/2005	2,780,913.63	2.56	7,782.28	-	-	867,028.14	-	-	-	867,028.14	874,810.41
10	6/15/2005	2,023,817.92	2.56	5,932.62	-	-	757,095.70	-	-	-	757,095.70	763,028.32
11	7/15/2005	1,149,105.63	2.56	4,317.48	-	-	874,712.29	-	-	-	874,712.29	879,029.77
12	8/15/2005	384,031.74	2.56	2,451.43	-	-	765,073.89	-	-	-	765,073.89	767,525.31
13	9/15/2005	-	2.56	819.27	-	-	384,031.74	-	-	-	384,031.74	384,851.01

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Ba	$338,144,000	Gross WAC	7.24
Pass-Thru	5.243	Current WAM	333.00
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			139,538,166.51			21,879.25	267,175,068.36	50,968,931.64	-	-	338,144,000.00	477,704,045.76
		338,144,000.00	5.24		-	-				-			
1	9/15/2004	337,899,187.75	5.24	1,477,407.49	-	-	-	244,812.25	-	-	-	244,812.25	1,722,219.74
2	10/15/2004	337,615,298.76	5.24	1,476,337.87	-	-	-	283,888.99	-	-	-	283,888.99	1,760,226.86
3	11/15/2004	337,367,925.45	5.24	1,475,097.51	-	-	-	247,373.31	-	-	-	247,373.31	1,722,470.82
4	12/15/2004	337,081,545.94	5.24	1,474,018.89	-	-	-	286,379.51	-	-	-	286,379.51	1,760,398.21
5	1/15/2005	336,831,566.96	5.24	1,472,765.45	-	-	-	249,958.98	-	-	-	249,958.98	1,722,724.43
6	2/15/2005	336,580,417.71	5.24	1,471,673.34	-	-	-	251,189.25	-	-	-	251,189.25	1,722,862.59
7	3/15/2005	336,214,975.86	5.24	1,470,575.94	-	-	-	365,441.85	-	-	-	365,441.85	1,836,017.79
8	4/15/2005	335,960,816.71	5.24	1,468,979.27	-	-	-	254,159.15	-	-	-	254,159.15	1,723,138.41
9	5/15/2005	335,687,838.26	5.24	1,467,868.80	-	-	-	272,978.45	-	-	-	272,978.45	1,740,847.25
10	6/15/2005	335,401,555.73	5.24	1,466,616.73	-	-	-	286,282.53	-	-	-	286,282.53	1,752,871.26
11	7/15/2005	335,066,380.27	5.24	1,465,425.30	-	-	-	315,175.46	-	-	-	315,175.46	1,780,600.76
12	8/15/2005	334,809,465.91	5.24	1,464,048.24	-	-	-	278,914.36	-	-	-	278,914.36	1,742,962.61
13	9/15/2005	334,531,218.10	5.24	1,462,838.38	-	-	-	278,247.80	-	-	-	278,247.80	1,741,086.18
14	10/15/2005	334,211,985.45	5.24	1,461,622.85	-	-	-	319,232.66	-	-	-	319,232.66	1,780,855.50
15	11/15/2005	333,930,858.99	5.24	1,460,227.87	-	-	-	281,126.45	-	-	-	281,126.45	1,741,354.32
16	12/15/2005	333,608,827.05	5.24	1,458,999.58	-	-	-	322,031.95	-	-	-	322,031.95	1,781,031.52
17	1/15/2006	333,324,794.43	5.24	1,457,582.57	-	-	-	284,032.62	-	-	-	284,032.62	1,741,615.18
18	2/15/2006	333,039,393.88	5.24	1,456,351.58	-	-	-	285,400.55	-	-	-	285,400.55	1,741,752.13
19	3/15/2006	332,634,379.46	5.24	1,455,104.62	-	-	-	405,014.42	-	-	-	405,014.42	1,860,119.04
20	4/15/2006	332,341,805.80	5.24	1,453,335.04	-	-	-	292,773.63	-	-	-	292,773.63	1,746,108.68
21	5/15/2006	332,007,539.96	5.24	1,452,065.87	-	-	-	334,065.87	-	-	-	334,065.87	1,786,131.83
22	6/15/2006	331,711,746.40	5.24	1,450,596.28	-	-	-	295,791.46	-	-	-	295,791.46	1,746,387.74
23	7/15/2006	331,374,747.81	5.24	1,449,303.91	-	-	-	337,000.59	-	-	-	337,000.59	1,788,304.51
24	8/15/2006	331,075,909.89	5.24	1,447,831.50	-	-	-	298,838.12	-	-	-	298,838.12	1,746,669.62
25	9/15/2006	330,775,633.35	5.24	1,446,525.83	-	-	-	300,276.34	-	-	-	300,276.34	1,746,802.17
26	10/15/2006	330,434,271.54	5.24	1,445,213.67	-	-	-	341,361.81	-	-	-	341,361.81	1,786,575.48
27	11/15/2006	330,130,905.71	5.24	1,443,722.40	-	-	-	303,365.83	-	-	-	303,365.83	1,747,088.23
28	12/15/2006	329,786,539.59	5.24	1,442,396.95	-	-	-	344,366.12	-	-	-	344,366.12	1,786,763.07
29	1/15/2007	329,480,054.76	5.24	1,440,892.58	-	-	-	306,484.83	-	-	-	306,484.83	1,747,377.18
30	2/15/2007	329,152,247.43	5.24	1,439,554.27	-	-	-	327,807.33	-	-	-	327,807.33	1,787,360.60
31	3/15/2007	328,694,257.81	5.24	1,438,121.03	-	-	-	457,989.62	-	-	-	457,989.62	1,896,110.65
32	4/15/2007	328,362,659.91	5.24	1,436,119.99	-	-	-	331,597.70	-	-	-	331,597.70	1,767,717.69
33	5/15/2007	327,986,719.53	5.24	1,434,671.19	-	-	-	375,940.38	-	-	-	375,940.38	1,810,611.34
34	6/15/2007	327,651,711.09	5.24	1,433,028.84	-	-	-	335,008.46	-	-	-	335,008.46	1,768,037.11
35	7/15/2007	327,272,454.00	5.24	1,431,564.93	-	-	-	379,257.09	-	-	-	379,257.09	1,810,822.03
36	8/15/2007	326,934,002.16	5.24	1,429,907.90	-	-	-	338,451.84	-	-	-	338,451.84	1,768,359.73
37	9/15/2007	326,593,919.28	5.24	1,428,429.14	-	-	-	340,082.90	-	-	-	340,082.90	1,768,512.05
38	10/15/2007	326,209,727.61	5.24	1,426,843.27	-	-	-	384,191.64	-	-	-	384,191.64	1,811,134.91
39	11/15/2007	325,866,152.42	5.24	1,425,264.67	-	-	-	343,574.79	-	-	-	343,574.79	1,768,839.46
40	12/15/2007	325,478,565.15	5.24	1,423,763.53	-	-	-	387,587.27	-	-	-	387,587.27	1,811,350.80
41	1/15/2008	325,131,465.49	5.24	1,422,070.10	-	-	-	347,100.06	-	-	-	347,100.06	1,769,170.16
42	2/15/2008	324,782,692.43	5.24	1,420,553.56	-	-	-	348,773.05	-	-	-	348,773.05	1,769,326.61
43	3/15/2008	324,347,862.12	5.24	1,419,029.71	-	-	-	434,830.32	-	-	-	434,830.32	1,853,860.03
44	4/15/2008	323,995,309.45	5.24	1,417,129.87	-	-	-	352,552.67	-	-	-	352,552.67	1,769,682.54
45	5/15/2008	323,598,991.78	5.24	1,415,589.51	-	-	-	396,317.67	-	-	-	396,317.67	1,811,907.17
46	6/15/2008	323,242,827.98	5.24	1,413,857.93	-	-	-	356,163.80	-	-	-	356,163.80	1,770,021.73
47	7/15/2008	322,842,998.72	5.24	1,412,301.79	-	-	-	399,829.26	-	-	-	399,829.26	1,812,131.05
48	8/15/2008	322,483,189.25	5.24	1,410,554.87	-	-	-	359,809.47	-	-	-	359,809.47	1,770,364.34
49	9/15/2008	321,931,640.07	5.24	1,408,992.80	-	-	-	551,549.18	190,005.09	-	-	741,554.27	2,150,547.07
50	10/15/2008	321,073,346.21	5.24	1,406,572.99	-	-	-	404,777.11	453,316.75	-	-	858,093.86	2,264,666.85
51	11/15/2008	317,338,057.05	5.24	1,402,623.84	-	-	-	3,371,716.51	366,772.84	-	-	3,737,489.16	5,140,112.99
52	12/15/2008	316,140,116.44	5.24	1,386,494.12	-	-	-	402,352.95	793,588.87	-	-	1,195,941.82	2,582,435.74
53	1/15/2009	314,983,998.07	5.24	1,381,268.85	-	-	-	362,644.42	793,472.84	-	-	1,156,117.26	2,537,386.22
54	2/15/2009	310,738,581.78	5.24	1,376,217.58	-	-	-	383,728.07	3,861,690.21	-	-	4,245,418.29	5,621,633.87
55	3/16/2009	305,028,492.00	5.24	1,357,668.65	-	-	-	4,113,699.00	3,596,390.78	-	-	7,710,089.78	9,067,758.44
56	4/15/2009	265,595,243.88	5.24	1,323,981.99	-	-	-	35,872,014.94	1,761,233.18	-	-	37,633,248.12	38,757,230.10
57	5/15/2009	247,405,001.06	5.24	1,160,429.89	-	-	-	17,488,832.61	701,410.23	-	-	18,190,242.84	19,350,672.73
58	6/15/2009	239,291,098.95	5.24	1,040,963.58	-	-	-	7,875,224.14	238,677.96	-	-	8,113,902.09	9,154,865.77
59	7/15/2009	236,858,564.77	5.24	1,045,502.69	-	-	-	377,876.07	224,584.12	-	-	602,344.19	1,648,046.88
60	8/15/2009	236,134,792.47	5.24	1,042,870.08	-	-	-	341,875.61	211,896.68	-	-	553,772.30	1,596,632.37
61	9/15/2009	237,591,978.42	5.24	1,040,450.50	-	-	-	343,161.58	199,652.49	-	-	542,814.05	1,583,264.55
62	10/15/2009	237,022,492.02	5.24	1,038,078.95	-	-	-	381,452.02	188,034.38	-	-	569,546.40	1,607,625.35
63	11/15/2009	236,499,215.10	5.24	1,035,590.51	-	-	-	345,987.03	177,229.88	-	-	523,216.91	1,558,807.42
64	12/15/2009	235,948,091.26	5.24	1,033,304.49	-	-	-	384,157.85	166,965.99	-	-	551,123.84	1,584,428.33
65	1/15/2010	235,443,888.19	5.24	1,030,896.54	-	-	-	346,908.64	157,318.23	-	-	508,226.87	1,537,121.60
66	2/15/2010	234,943,328.42	5.24	1,028,684.75	-	-	-	350,311.49	148,228.28	-	-	496,537.77	1,527,222.53
67	3/15/2010	234,342,279.66	5.24	1,026,506.58	-	-	-	491,453.53	139,595.23	-	-	601,048.76	1,627,555.32
68	4/15/2010	233,857,039.48	5.24	1,023,380.48	-	-	-	353,718.02	131,524.16	-	-	485,240.18	1,509,120.66
69	5/15/2010	233,341,550.51	5.24	1,021,780.36	-	-	-	391,589.29	123,899.69	-	-	515,488.98	1,537,269.36
70	6/15/2010	232,867,067.53	5.24	1,019,508.12	-	-	-	356,849.71	116,733.26	-	-	473,582.97	1,493,091.10
71	7/15/2010	232,363,394.47	5.24	1,017,435.96	-	-	-	394,609.53	109,963.53	-	-	504,573.06	1,522,009.02
72	8/15/2010	231,899,733.94	5.24	1,015,234.40	-	-	-	360,059.91	103,600.63	-	-	463,660.54	1,478,894.94
73	9/15/2010	231,440,524.20	5.24	1,013,208.59	-	-	-	361,604.99	97,604.74	-	-	459,209.73	1,472,418.32
74	10/15/2010	230,949,384.31	5.24	1,011,202.22	-	-	-	399,198.97	91,940.93	-	-	491,139.89	1,502,342.12
75	11/15/2010	230,467,844.71	5.24	1,009,056.35	-	-	-	364,921.95	86,617.65	-	-	451,539.60	1,460,595.95
76	12/15/2010	230,013,850.76	5.24	1,007,083.50	-	-	-	402,404.64	81,589.32	-	-	483,993.96	1,491,077.46
77	1/15/2011	229,518,401.80	5.24	1,004,968.85	-	-	-	368,306.36	127,142.81	-	-	495,449.18	1,500,418.01
78	2/15/2011	229,028,721.07	5.24	1,002,804.15	-	-	-	369,672.76	119,807.77	-	-	489,660.53	1,492,464.68
79	3/15/2011	227,290,802.44	5.24	1,000,884.85	-	-	-	1,693,262.87	44,655.76	-	-	1,737,918.63	2,738,583.29
80	4/15/2011	226,877,358.30	5.24	993,071.40	-	-	-	371,348.90	42,095.24	-	-	413,444.13	1,406,515.53
81	5/15/2011	226,429,272.32	5.24	991,284.96	-	-	-	408,412.07	36,673.92	-	-	446,085.99	1,437,370.95
82	6/15/2011	225,387,933.08	5.24	989,307.23	-	-	-	1,041,339.24	-	-	-	1,041,339.24	2,030,646.47
83	7/15/2011	224,879,916.72	5.24	984,757.44	-	-	-	411,016.36	-	-	-	411,016.36	1,395,773.80
84	8/15/2011	224,596,990.54	5.24	982,981.65	-	-	-	377,926.18	-	-	-	377,926.18	1,360,887.83
85	9/15/2011	224,219,240.72	5.24	981,310.42	-	-	-	379,749.82	-	-	-	379,749.82	1,361,060.24
86	10/15/2011	223,802,766.04	5.24	979,651.23	-	-	-	416,474.69	-	-	-	416,474.69	1,396,125.92
87	11/15/2011	223,419,173.09	5.24	977,931.59	-	-	-	383,592.95	-	-	-	383,592.95	1,361,424.54
88	12/15/2011	222,998,961.18	5.24	976,155.80	-	-	-	420,211.90	-	-	-	420,211.90	1,396,367.70

89	1/15/2012	222,611,458.30	5.24	974,319.63	-	-	-	387,472.88	-	-	-	387,472.88	1,361,792.51
90	2/15/2012	222,222,145.43	5.24	972,626.69	-	-	-	389,342.87	-	-	-	389,342.87	1,361,969.57
91	3/15/2012	221,761,760.65	5.24	970,925.59	-	-	-	460,384.78	-	-	-	460,384.78	1,431,310.37
92	4/15/2012	221,368,315.04	5.24	968,914.09	-	-	-	393,445.61	-	-	-	393,445.61	1,362,359.71
93	5/15/2012	220,938,522.00	5.24	967,195.06	-	-	-	429,793.04	-	-	-	429,793.04	1,396,988.10
94	6/15/2012	220,541,102.08	5.24	965,317.23	-	-	-	397,419.92	-	-	-	397,419.92	1,362,737.14
95	7/15/2012	220,107,444.27	5.24	963,580.83	-	-	-	433,657.81	-	-	-	433,657.81	1,397,238.64
96	8/15/2012	219,706,011.98	5.24	961,886.11	-	-	-	401,432.29	-	-	-	401,432.29	1,363,318.39
97	9/15/2012	219,302,941.92	5.24	959,932.18	-	-	-	403,370.06	-	-	-	403,370.06	1,363,302.25
98	10/15/2012	218,863,197.94	5.24	958,169.79	-	-	-	439,443.98	-	-	-	439,443.98	1,397,613.77
99	11/15/2012	218,455,758.51	5.24	956,249.79	-	-	-	407,439.43	-	-	-	407,439.43	1,363,689.22
100	12/15/2012	218,012,357.31	5.24	954,466.62	-	-	-	443,401.20	-	-	-	443,401.20	1,397,870.82
101	1/15/2013	217,600,909.54	5.24	952,532.32	-	-	-	411,547.77	-	-	-	411,547.77	1,364,080.10
102	2/15/2013	216,937,385.23	5.24	950,734.20	-	-	2,479.58	413,534.88	249,909.83	-	-	663,444.30	1,616,658.08
103	3/15/2013	216,185,707.60	5.24	947,835.50	-	-	2,335.42	516,332.09	235,325.55	-	-	751,657.63	1,701,828.55
104	4/15/2013	215,548,932.10	5.24	944,661.39	-	-	2,200.58	417,668.80	221,656.70	-	-	638,775.50	1,585,527.44
105	5/15/2013	214,885,908.80	5.24	941,760.47	-	-	2,073.11	452,218.23	206,805.07	-	-	661,023.29	1,604,956.86
106	6/15/2013	214,266,785.75	5.24	938,872.35	-	-	1,952.91	420,443.95	196,868.19	-	-	617,142.05	1,557,967.31
107	7/15/2013	213,589,939.22	5.24	936,175.95	-	-	1,838.38	455,438.21	223,889.33	-	-	679,127.53	1,617,142.87
108	8/15/2013	212,467,517.54	5.24	933,208.73	-	-	1,732.89	423,648.42	698,273.26	-	-	1,122,121.58	2,057,063.10
109	9/15/2013	210,808,285.08	5.24	928,308.00	-	-	1,632.16	424,506.05	1,434,726.40	-	-	1,859,232.46	2,789,170.61
110	10/15/2013	208,891,655.02	5.24	920,182.70	-	-	1,537.21	458,527.22	1,459,902.84	-	-	1,919,430.06	2,838,149.96
111	11/15/2013	199,694,037.44	5.24	911,609.50	-	-	1,447.99	7,203,313.06	1,794,504.51	-	-	8,997,817.57	9,911,075.05
112	12/15/2013	194,680,178.49	5.24	872,496.53	-	-	1,363.72	948,968.87	4,066,892.09	-	-	5,013,858.96	5,887,719.21
113	1/15/2014	174,107,535.92	5.24	850,590.15	-	-	1,284.52	18,051,003.53	4,521,639.04	-	-	20,572,642.57	21,424,517.24
114	2/15/2014	151,599,480.34	5.24	760,704.64	-	-	-	18,095,900.88	4,422,174.90	-	-	22,508,075.77	23,268,780.42
115	3/15/2014	128,254,031.38	5.24	662,363.31	-	-	-	19,179,713.08	4,165,715.90	-	-	23,345,428.98	24,007,792.29
116	4/15/2014	101,660,812.56	5.24	560,363.24	-	-	-	21,413,110.04	5,180,108.77	-	-	26,593,218.81	27,153,582.05
117	5/15/2014	64,097,612.36	5.24	444,173.03	-	-	-	33,953,329.49	3,609,870.70	-	-	37,563,200.20	38,007,373.23
118	6/15/2014	46,648,250.08	5.24	280,053.15	-	-	-	14,676,596.55	2,572,763.72	-	-	17,449,362.27	17,729,415.42
119	7/15/2014	-	5.24	203,813.98	-	-	-	46,648,250.08	-	-	-	46,648,250.08	46,852,064.06

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Ba	$61,126,000	Gross WAC	7.24
Pass-Thru	4.251	Current WAM	333.00
Accrued Da	25 / 14	Settlement	08/25/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			5,377,916.92			-	52,406,569.67	8,719,430.33	-	-	61,126,000.00	66,503,916.92
		61,126,000.00	4.25		-					-			
1	9/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
2	10/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
3	11/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
4	12/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
5	1/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
6	2/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
7	3/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
8	4/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
9	5/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
10	6/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
11	7/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
12	8/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
13	9/15/2005	60,741,220.53	4.25	216,538.86	-	-	-	384,779.47	-	-	-	384,779.47	601,318.32
14	10/15/2005	59,855,114.78	4.25	215,175.77	-	-	-	886,105.77	-	-	-	886,105.77	1,101,281.54
15	11/15/2005	59,079,211.45	4.25	212,036.74	-	-	-	775,903.31	-	-	-	775,903.31	988,940.06
16	12/15/2005	58,194,235.99	4.25	209,284.56	-	-	-	893,975.46	-	-	-	893,975.46	1,103,260.02
17	1/15/2006	57,399,161.86	4.25	206,117.66	-	-	-	785,074.13	-	-	-	785,074.13	991,191.79
18	2/15/2006	56,510,251.79	4.25	203,336.53	-	-	-	788,910.07	-	-	-	788,910.07	992,246.60
19	3/15/2006	55,478,825.04	4.25	200,541.82	-	-	-	1,131,426.75	-	-	-	1,131,426.75	1,331,968.57
20	4/15/2006	54,680,509.53	4.25	196,533.74	-	-	-	798,315.51	-	-	-	798,315.51	994,849.24
21	5/15/2006	53,736,313.27	4.25	193,765.71	-	-	-	944,196.26	-	-	-	944,196.26	1,137,961.98
22	6/15/2006	52,770,773.36	4.25	190,360.89	-	-	-	965,539.91	-	-	-	965,539.91	1,155,900.80
23	7/15/2006	51,666,397.71	4.25	186,940.46	-	-	-	1,104,375.65	-	-	-	1,104,375.65	1,291,316.11
24	8/15/2006	50,626,926.85	4.25	183,026.21	-	-	-	1,039,470.77	-	-	-	1,039,470.77	1,222,496.98
25	9/15/2006	49,582,388.57	4.25	179,346.89	-	-	-	1,044,538.37	-	-	-	1,044,538.37	1,223,885.26
26	10/15/2006	48,387,449.90	4.25	175,845.61	-	-	-	1,194,938.67	-	-	-	1,194,938.67	1,370,784.28
27	11/15/2006	47,331,964.79	4.25	171,412.54	-	-	-	1,055,485.11	-	-	-	1,055,485.11	1,226,677.65
28	12/15/2006	46,126,419.89	4.25	167,573.56	-	-	-	1,205,564.91	-	-	-	1,205,564.91	1,373,238.46
29	1/15/2007	45,059,922.10	4.25	163,402.84	-	-	-	1,066,497.78	-	-	-	1,066,497.78	1,229,900.63
30	2/15/2007	43,988,223.88	4.25	159,524.77	-	-	-	1,071,698.22	-	-	-	1,071,698.22	1,231,322.99
31	3/15/2007	42,478,017.57	4.25	155,826.23	-	-	-	1,510,206.32	-	-	-	1,510,206.32	1,666,034.60
32	4/15/2007	41,393,704.50	4.25	150,476.38	-	-	-	1,084,313.07	-	-	-	1,084,313.07	1,234,791.45
33	5/15/2007	40,160,084.92	4.25	146,637.20	-	-	-	1,233,619.58	-	-	-	1,233,619.58	1,380,256.78
34	6/15/2007	39,064,459.34	4.25	142,257.10	-	-	-	1,095,625.58	-	-	-	1,095,625.58	1,237,882.68
35	7/15/2007	37,819,838.35	4.25	138,385.85	-	-	-	1,244,620.99	-	-	-	1,244,620.99	1,383,006.84
36	8/15/2007	36,580,582.06	4.25	133,978.78	-	-	-	1,239,256.29	-	-	-	1,239,256.29	1,373,235.06
37	9/15/2007	35,335,190.37	4.25	129,566.71	-	-	-	1,245,391.69	-	-	-	1,245,391.69	1,374,958.41
38	10/15/2007	33,913,652.88	4.25	125,174.91	-	-	-	1,421,537.38	-	-	-	1,421,537.38	1,546,712.30
39	11/15/2007	32,655,043.02	4.25	120,139.12	-	-	-	1,258,609.97	-	-	-	1,258,609.97	1,378,749.08
40	12/15/2007	31,220,649.83	4.25	115,680.49	-	-	-	1,434,393.18	-	-	-	1,434,393.18	1,550,073.67
41	1/15/2008	29,948,691.29	4.25	110,599.15	-	-	-	1,271,958.54	-	-	-	1,271,958.54	1,382,557.69
42	2/15/2008	28,670,433.96	4.25	106,093.24	-	-	-	1,278,257.34	-	-	-	1,278,257.34	1,384,350.58
43	3/15/2008	27,048,018.02	4.25	101,585.01	-	-	-	1,622,415.94	-	-	-	1,622,415.94	1,723,980.95
44	4/15/2008	25,756,356.37	4.25	95,817.60	-	-	-	1,292,549.64	-	-	-	1,292,549.64	1,388,467.25
45	5/15/2008	24,287,868.90	4.25	91,238.39	-	-	-	1,467,499.48	-	-	-	1,467,499.48	1,558,737.87
46	6/15/2008	22,981,535.02	4.25	86,033.78	-	-	-	1,306,333.87	-	-	-	1,306,333.87	1,392,373.65
47	7/15/2008	21,500,726.55	4.25	81,412.09	-	-	-	1,480,808.47	-	-	-	1,480,808.47	1,562,220.56
48	8/15/2008	20,180,573.51	4.25	76,158.32	-	-	-	1,320,153.03	-	-	-	1,320,153.03	1,396,311.36
49	9/15/2008	18,853,880.75	4.25	71,489.69	-	-	-	1,326,692.77	-	-	-	1,326,692.77	1,398,182.46
50	10/15/2008	17,035,613.81	4.25	66,769.87	-	-	-	1,500,609.09	317,658.15	-	-	1,818,267.24	1,885,037.12
51	11/15/2008	11,387,196.68	4.25	60,346.68	-	-	-	1,340,254.44	4,308,163.38	-	-	5,648,417.82	5,708,764.48
52	12/15/2008	758,559.09	4.25	40,359.14	-	-	-	6,534,027.80	4,093,608.80	-	-	10,627,636.60	10,667,995.74
53	1/15/2009	-	4.25	2,690.74	-	-	-	758,559.09	-	-	-	758,559.09	762,249.82

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Ba	$209,402,000	Gross WAC	7.24
Pass-Thru	4.668	Current WAM	333.00
Accrued Da	25 / 14	Settlement	08/25/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			48,852,156.65			-	179,980,943.74	29,741,056.26	-	-	209,402,000.00	258,254,156.65
		209,402,000.00	4.67		-					-			
1	9/15/2004	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
2	10/15/2004	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
3	11/15/2004	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
4	12/15/2004	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
5	1/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
6	2/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
7	3/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
8	4/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
9	5/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
10	6/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
11	7/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
12	8/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
13	9/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
14	10/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
15	11/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
16	12/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
17	1/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
18	2/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
19	3/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
20	4/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78

21	5/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
22	6/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
23	7/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
24	8/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
25	9/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
26	10/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
27	11/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
28	12/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
29	1/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
30	2/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
31	3/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
32	4/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
33	5/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
34	6/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
35	7/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
36	8/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
37	9/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
38	10/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
39	11/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
40	12/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
41	1/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
42	2/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
43	3/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
44	4/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
45	5/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
46	6/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
47	7/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
48	8/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
49	9/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
50	10/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
51	11/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
52	12/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
53	1/15/2009	204,095,464.40	4.67	814,224.78	-	-	-	575,940.29	4,730,595.30	-	-	5,306,535.60	6,120,760.37	
54	2/15/2009	193,717,128.83	4.67	793,591.20	-	-	-	5,167,797.70	5,210,538.08	-	-	10,378,335.78	11,171,926.97	
55	3/15/2009	186,596,982.75	4.67	753,236.77	-	-	-	1,828,388.97	5,289,756.89	-	-	7,118,145.86	7,871,382.63	
56	4/15/2009	153,475,033.38	4.67	725,559.04	-	-	-	29,729,281.63	3,394,667.75	-	-	33,123,949.38	33,849,508.43	
57	5/15/2009	90,918,048.18	4.67	596,762.09	-	-	-	58,502,407.95	4,056,577.27	-	-	62,558,985.23	63,155,747.31	
58	6/15/2009	84,743,590.58	4.67	353,511.90	-	-	-	1,278,942.64	4,893,714.64	-	-	6,172,657.48	6,526,169.38	
59	7/15/2009	37,566,720.79	4.67	329,510.55	-	-	-	45,011,463.77	2,165,206.12	-	-	47,176,669.89	47,506,180.44	
60	8/15/2009	-	4.67	146,071.93	-	-	-	37,566,720.79	-	-	-	37,566,720.79	37,712,792.72	

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Ba	$102,918,000	Gross WAC	7.24
Pass-Thru	5.158	Current WAM	335.00
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			38,921,327.88	-	-	-	98,475,013.14	6,442,986.86	-	-	102,918,000.00	141,839,327.88
		102,918,000.00	5.16		-	-		-	-	-		-	
1	9/15/2004	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
2	10/15/2004	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
3	11/15/2004	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
4	12/15/2004	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
5	1/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
6	2/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
7	3/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
8	4/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
9	5/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
10	6/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
11	7/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
12	8/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
13	9/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
14	10/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
15	11/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
16	12/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
17	1/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
18	2/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
19	3/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
20	4/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
21	5/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
22	6/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
23	7/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
24	8/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
25	9/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
26	10/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
27	11/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
28	12/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
29	1/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
30	2/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
31	3/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
32	4/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
33	5/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
34	6/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
35	7/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
36	8/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
37	9/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
38	10/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
39	11/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
40	12/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
41	1/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
42	2/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
43	3/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
44	4/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
45	5/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
46	6/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
47	7/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
48	8/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
49	9/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
50	10/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
51	11/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
52	12/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
53	1/15/2009	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
54	2/15/2009	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
55	3/15/2009	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
56	4/15/2009	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
57	5/15/2009	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
58	6/15/2009	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
59	7/15/2009	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
60	8/15/2009	102,917,656.19	5.16	442,204.34	-	-	-	343.81	-	-	-	343.81	442,548.15
61	9/15/2009	101,757,339.98	5.16	442,202.86	-	-	-	1,160,316.21	-	-	-	1,160,316.21	1,602,519.07
62	10/15/2009	100,448,713.10	5.16	437,217.37	-	-	-	1,308,626.88	-	-	-	1,308,626.88	1,745,844.25
63	11/15/2009	99,275,864.61	5.16	431,594.64	-	-	-	1,172,848.49	-	-	-	1,172,848.49	1,604,443.13
64	12/15/2009	97,955,047.76	5.16	426,555.50	-	-	-	1,320,816.84	-	-	-	1,320,816.84	1,747,372.34
65	1/15/2010	96,769,540.70	5.16	420,880.19	-	-	-	1,185,507.06	-	-	-	1,185,507.06	1,606,387.25
66	2/15/2010	95,578,019.17	5.16	415,736.46	-	-	-	1,191,521.53	-	-	-	1,191,521.53	1,607,257.99
67	3/15/2010	93,956,213.13	5.16	410,668.89	-	-	-	1,621,806.04	-	-	-	1,621,806.04	2,032,472.93
68	4/15/2010	92,750,393.91	5.16	403,698.53	-	-	-	1,205,819.22	-	-	-	1,205,819.22	1,609,517.75
69	5/15/2010	91,397,506.86	5.16	398,517.53	-	-	-	1,352,887.05	-	-	-	1,352,887.05	1,751,404.57
70	6/15/2010	90,178,696.70	5.16	392,704.62	-	-	-	1,218,810.16	-	-	-	1,218,810.16	1,611,514.78
71	7/15/2010	88,813,173.54	5.16	387,467.90	-	-	-	1,365,523.16	-	-	-	1,365,523.16	1,752,990.96
72	8/15/2010	87,581,241.50	5.16	381,600.60	-	-	-	1,231,932.04	-	-	-	1,231,932.04	1,613,532.64
73	9/15/2010	86,343,057.75	5.16	376,307.40	-	-	-	1,238,183.75	-	-	-	1,238,183.75	1,614,491.15
74	10/15/2010	84,958,690.18	5.16	370,987.34	-	-	-	1,384,367.57	-	-	-	1,384,367.57	1,755,354.90
75	11/15/2010	83,707,189.93	5.16	365,039.17	-	-	-	1,251,500.86	-	-	-	1,251,500.86	1,616,540.04
76	12/15/2010	82,128,922.42	5.16	359,661.99	-	-	-	1,397,520.95	181,845.96	-	-	1,579,166.91	1,938,828.90

77	1/15/2011	80,525,445.07	5.16	352,876.74	-	-	-	1,264,533.12	338,044.23	-	-	1,602,577.35	1,955,454.09
78	2/15/2011	78,828,705.08	5.16	345,991.00	-	-	-	1,270,195.99	428,544.00	-	-	1,698,739.98	2,044,730.98
79	3/15/2011	75,962,334.09	5.16	338,692.08	-	-	-	1,691,741.57	1,172,629.42	-	-	2,864,371.00	3,203,063.07
80	4/15/2011	70,056,497.81	5.16	326,384.83	-	-	-	5,010,174.20	895,662.08	-	-	5,905,836.28	6,232,221.11
81	5/15/2011	67,297,289.18	5.16	301,009.42	-	-	-	1,945,009.61	814,198.83	-	-	2,759,208.63	3,060,218.05
82	6/15/2011	52,343,345.61	5.16	289,154.02	-	-	-	14,953,943.57	-	-	-	14,953,943.57	15,243,097.59
83	7/15/2011	50,941,060.20	5.16	224,901.91	-	-	-	1,402,285.41	-	-	-	1,402,285.41	1,627,187.32
84	8/15/2011	49,666,105.34	5.16	215,876.84	-	-	-	1,274,974.86	-	-	-	1,274,974.86	1,490,851.70
85	9/15/2011	48,384,653.70	5.16	213,398.70	-	-	-	1,281,451.64	-	-	-	1,281,451.64	1,494,850.34
86	10/15/2011	46,962,919.99	5.16	207,882.73	-	-	-	1,421,733.71	-	-	-	1,421,733.71	1,629,616.44
87	11/15/2011	45,667,728.33	5.16	201,784.01	-	-	-	1,295,191.67	-	-	-	1,295,191.67	1,496,975.68
88	12/15/2011	44,232,629.80	5.16	196,219.01	-	-	-	1,435,098.53	-	-	-	1,435,098.53	1,631,317.53
89	1/15/2012	42,923,559.46	5.16	190,052.87	-	-	-	1,309,070.34	-	-	-	1,309,070.34	1,499,123.21
90	2/15/2012	41,607,837.94	5.16	184,428.23	-	-	-	1,315,721.52	-	-	-	1,315,721.52	1,500,149.75
91	3/15/2012	40,020,108.15	5.16	178,775.01	-	-	-	1,587,729.79	-	-	-	1,587,729.79	1,766,503.80
92	4/15/2012	38,686,820.54	5.16	171,953.07	-	-	-	1,330,488.62	-	-	-	1,330,488.62	1,502,441.69
93	5/15/2012	37,220,188.90	5.16	166,238.40	-	-	-	1,469,431.63	-	-	-	1,469,431.63	1,635,668.03
94	6/15/2012	35,875,465.35	5.16	159,922.74	-	-	-	1,344,723.55	-	-	-	1,344,723.55	1,504,646.30
95	7/15/2012	34,392,187.50	5.16	154,144.92	-	-	-	1,483,277.86	-	-	-	1,483,277.86	1,637,422.77
96	8/15/2012	33,033,085.33	5.16	147,771.77	-	-	-	1,359,102.18	-	-	-	1,359,102.18	1,506,873.93
97	9/15/2012	31,887,076.00	5.16	141,932.16	-	-	-	1,366,009.34	-	-	-	1,366,009.34	1,507,941.49
98	10/15/2012	30,183,065.81	5.16	136,062.87	-	-	-	1,503,982.39	-	-	-	1,503,982.39	1,640,045.26
99	11/15/2012	28,782,490.84	5.16	129,600.78	-	-	-	1,380,602.78	-	-	-	1,380,602.78	1,510,203.53
100	12/15/2012	27,264,313.49	5.16	123,668.77	-	-	-	1,518,177.34	-	-	-	1,518,177.34	1,641,846.11
101	1/15/2013	25,868,969.96	5.16	117,145.57	-	-	-	1,395,343.53	-	-	-	1,395,343.53	1,512,489.20
102	2/15/2013	24,466,533.81	5.16	111,150.54	-	-	-	1,402,436.15	-	-	-	1,402,436.15	1,513,586.49
103	3/15/2013	22,667,420.32	5.16	105,124.54	-	-	-	1,799,113.49	-	-	-	1,799,113.49	1,904,238.03
104	4/15/2013	21,248,589.25	5.16	97,394.35	-	-	-	1,418,731.07	-	-	-	1,418,731.07	1,516,125.42
105	5/15/2013	19,693,424.68	5.16	91,298.53	-	-	-	1,555,264.57	-	-	-	1,555,264.57	1,646,563.11
106	6/15/2013	18,259,567.82	5.16	84,615.06	-	-	-	1,433,856.86	-	-	-	1,433,856.86	1,518,472.94
107	7/15/2013	16,689,590.46	5.16	78,465.28	-	-	-	1,569,977.36	-	-	-	1,569,977.36	1,648,442.64
108	8/15/2013	14,323,771.83	5.16	71,706.81	-	-	-	1,449,135.39	916,683.44	-	-	2,365,818.82	2,437,525.43
109	9/15/2013	11,173,591.16	5.16	61,544.47	-	-	-	1,454,801.57	1,696,378.91	-	-	3,150,180.48	3,211,724.95
110	10/15/2013	-	5.16	48,009.20	-	-	-	11,173,591.16	-	-	-	11,173,591.16	11,221,600.35

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Ba	$694,474,000	Gross WAC	7.24
Pass-Thru	5.434	Current WAM	333.00
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			364,862,851.75			-	546,737,044.86	147,736,955.14	-	-	694,474,000.00	1,059,336,851.75
		694,474,000.00	5.43		-					-			
1	9/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
2	10/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
3	11/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
4	12/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
5	1/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
6	2/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
7	3/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
8	4/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
9	5/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
10	6/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
11	7/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
12	8/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
13	9/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
14	10/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
15	11/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
16	12/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
17	1/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
18	2/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
19	3/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
20	4/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
21	5/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
22	6/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
23	7/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
24	8/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
25	9/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
26	10/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
27	11/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
28	12/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
29	1/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
30	2/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
31	3/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
32	4/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
33	5/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
34	6/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
35	7/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
36	8/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
37	9/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
38	10/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
39	11/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
40	12/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
41	1/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
42	2/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
43	3/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
44	4/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
45	5/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
46	6/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
47	7/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
48	8/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
49	9/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
50	10/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
51	11/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
52	12/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
53	1/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
54	2/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
55	3/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
56	4/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
57	5/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
58	6/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
59	7/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
60	8/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
61	9/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
62	10/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
63	11/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
64	12/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
65	1/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
66	2/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
67	3/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
68	4/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
69	5/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
70	6/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
71	7/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
72	8/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
73	9/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
74	10/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
75	11/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
76	12/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
77	1/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
78	2/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
79	3/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
80	4/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
81	5/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
82	6/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76

83	7/15/2011	694,474,000.00	5.43	3,144,809.78	-	-	-	-	-	-	-	-	-	3,144,809.78
84	8/15/2011	694,474,000.00	5.43	3,144,809.78	-	-	-	-	-	-	-	-	-	3,144,809.78
85	9/15/2011	694,474,000.00	5.43	3,144,809.78	-	-	-	-	-	-	-	-	-	3,144,809.78
86	10/15/2011	694,474,000.00	5.43	3,144,809.78	-	-	-	-	-	-	-	-	-	3,144,809.78
87	11/15/2011	694,474,000.00	5.43	3,144,809.78	-	-	-	-	-	-	-	-	-	3,144,809.78
88	12/15/2011	694,474,000.00	5.43	3,144,809.78	-	-	-	-	-	-	-	-	-	3,144,809.78
89	1/15/2012	694,474,000.00	5.43	3,144,809.78	-	-	-	-	-	-	-	-	-	3,144,809.78
90	2/15/2012	694,474,000.00	5.43	3,144,809.78	-	-	-	-	-	-	-	-	-	3,144,809.78
91	3/15/2012	694,474,000.00	5.43	3,144,809.78	-	-	-	-	-	-	-	-	-	3,144,809.78
92	4/15/2012	694,474,000.00	5.43	3,144,809.78	-	-	-	-	-	-	-	-	-	3,144,809.78
93	5/15/2012	694,474,000.00	5.43	3,144,809.78	-	-	-	-	-	-	-	-	-	3,144,809.78
94	6/15/2012	694,474,000.00	5.43	3,144,809.78	-	-	-	-	-	-	-	-	-	3,144,809.78
95	7/15/2012	694,474,000.00	5.43	3,144,809.78	-	-	-	-	-	-	-	-	-	3,144,809.78
96	8/15/2012	694,474,000.00	5.43	3,144,809.78	-	-	-	-	-	-	-	-	-	3,144,809.78
97	9/15/2012	694,474,000.00	5.43	3,144,809.78	-	-	-	-	-	-	-	-	-	3,144,809.78
98	10/15/2012	694,474,000.00	5.43	3,144,809.78	-	-	-	-	-	-	-	-	-	3,144,809.78
99	11/15/2012	694,474,000.00	5.43	3,144,809.78	-	-	-	-	-	-	-	-	-	3,144,809.78
100	12/15/2012	694,474,000.00	5.43	3,144,809.78	-	-	-	-	-	-	-	-	-	3,144,809.78
101	1/15/2013	694,474,000.00	5.43	3,144,809.78	-	-	-	-	-	-	-	-	-	3,144,809.78
102	2/15/2013	694,474,000.00	5.43	3,144,809.78	-	-	-	-	-	-	-	-	-	3,144,809.78
103	3/15/2013	694,474,000.00	5.43	3,144,809.78	-	-	-	-	-	-	-	-	-	3,144,809.78
104	4/15/2013	694,474,000.00	5.43	3,144,809.78	-	-	-	-	-	-	-	-	-	3,144,809.78
105	5/15/2013	694,474,000.00	5.43	3,144,809.78	-	-	-	-	-	-	-	-	-	3,144,809.78
106	6/15/2013	694,474,000.00	5.43	3,144,809.78	-	-	-	-	-	-	-	-	-	3,144,809.78
107	7/15/2013	694,474,000.00	5.43	3,144,809.78	-	-	-	-	-	-	-	-	-	3,144,809.78
108	8/15/2013	694,474,000.00	5.43	3,144,809.78	-	-	-	-	-	-	-	-	-	3,144,809.78
109	9/15/2013	694,474,000.00	5.43	3,144,809.78	-	-	-	-	-	-	-	-	-	3,144,809.78
110	10/15/2013	567,058,860.29	5.43	3,144,809.78	-	-	-	4,907,020.84	2,507,119.07	-	-	7,414,139.71	-	10,558,949.47
111	11/15/2013	672,866,291.41	5.43	3,111,238.07	-	-	-	8,985,112.14	5,189,456.74	-	-	14,194,568.88	-	17,305,806.95
112	12/15/2013	643,656,845.54	5.43	3,046,958.33	-	-	-	21,294,819.82	7,714,826.06	-	-	29,009,445.88	-	32,056,404.21
113	1/15/2014	614,704,938.93	5.43	2,915,583.89	-	-	-	8,840,993.92	20,309,912.68	-	-	29,150,906.60	-	32,066,500.49
114	2/15/2014	548,591,022.14	5.43	2,783,568.87	-	-	-	41,871,115.94	24,442,800.85	-	-	66,113,916.79	-	68,897,505.66
115	3/15/2014	483,244,800.48	5.43	2,464,203.01	-	-	-	42,974,412.64	22,371,809.03	-	-	65,346,221.66	-	67,830,424.67
116	4/15/2014	368,521,030.36	5.43	2,188,293.54	-	-	-	85,586,386.22	29,137,383.89	-	-	114,723,770.11	-	116,912,063.65
117	5/15/2014	98,002,011.03	5.43	1,868,786.07	-	-	-	250,504,633.25	19,014,386.08	-	-	269,619,019.34	-	271,287,805.40
118	6/15/2014	63,435,425.31	5.43	447,861.27	-	-	-	18,427,324.98	17,039,260.74	-	-	35,466,585.72	-	35,914,447.00
119	7/15/2014	-	5.43	287,258.75	-	-	-	63,435,425.31	-	-	-	63,435,425.31	-	63,722,682.06

CSFBRED-2004C3-V1.6 B
Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Ba	$45,084,000	Gross WAC	7.24
Pass-Thru	5.523	Current WAM	333.00
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	09/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			24,692,394.09	-		-	45,084,000.00	-	-	-	45,084,000.00	69,776,394.09
		45,084,000.00	5.52		-					-		-	
1	9/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
2	10/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
3	11/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
4	12/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
5	1/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
6	2/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
7	3/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
8	4/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
9	5/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
10	6/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
11	7/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
12	8/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
13	9/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
14	10/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
15	11/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
16	12/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
17	1/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
18	2/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
19	3/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
20	4/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
21	5/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
22	6/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
23	7/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
24	8/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
25	9/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
26	10/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
27	11/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
28	12/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
29	1/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
30	2/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
31	3/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
32	4/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
33	5/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
34	6/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
35	7/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
36	8/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
37	9/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
38	10/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
39	11/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
40	12/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
41	1/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
42	2/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
43	3/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
44	4/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
45	5/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
46	6/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
47	7/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
48	8/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
49	9/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
50	10/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
51	11/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
52	12/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
53	1/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
54	2/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
55	3/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
56	4/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
57	5/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
58	6/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
59	7/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
60	8/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
61	9/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
62	10/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
63	11/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
64	12/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
65	1/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
66	2/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
67	3/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
68	4/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
69	5/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
70	6/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
71	7/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
72	8/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
73	9/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
74	10/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
75	11/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
76	12/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
77	1/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
78	2/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
79	3/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
80	4/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
81	5/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
82	6/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
83	7/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
84	8/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
85	9/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
86	10/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
87	11/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
88	12/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
89	1/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
90	2/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
91	3/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11

92	4/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
93	5/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
94	6/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
95	7/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
96	8/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
97	9/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
98	10/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
99	11/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
100	12/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
101	1/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
102	2/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
103	3/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
104	4/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
105	5/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
106	6/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
107	7/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
108	8/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
109	9/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
110	10/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
111	11/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
112	12/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
113	1/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
114	2/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
115	3/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
116	4/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
117	5/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
118	6/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
119	7/15/2014	-	5.52	207,499.11	-	-	-	45,084,000.00	-	-	-	45,084,000.00	45,291,499.11

CSFBRED-2004C3-V1.5 C

Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Ba	$14,345,000	Gross WAC	7.24
Pass-Thru	5.562	Current WAM	333.00
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7,912,199.93			-	14,345,000.00	-	-	-	14,345,000.00	22,257,199.93
		14,345,000.00	5.56		-					-	-		
1	8/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
2	10/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
3	11/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
4	12/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
5	1/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
6	2/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
7	3/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
8	4/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
9	5/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
10	6/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
11	7/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
12	8/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
13	9/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
14	10/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
15	11/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
16	12/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
17	1/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
18	2/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
19	3/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
20	4/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
21	5/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
22	6/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
23	7/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
24	8/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
25	9/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
26	10/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
27	11/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
28	12/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
29	1/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
30	2/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
31	3/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
32	4/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
33	5/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
34	6/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
35	7/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
36	8/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
37	9/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
38	10/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
39	11/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
40	12/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
41	1/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
42	2/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
43	3/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
44	4/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
45	5/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
46	6/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
47	7/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
48	8/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
49	9/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
50	10/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
51	11/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
52	12/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
53	1/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
54	2/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
55	3/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
56	4/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
57	5/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
58	6/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
59	7/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
60	8/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
61	9/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
62	10/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
63	11/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07

64	12/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
65	1/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
66	2/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
67	3/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
68	4/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
69	5/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
70	6/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
71	7/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
72	8/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
73	9/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
74	10/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
75	11/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
76	12/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
77	1/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
78	2/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
79	3/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
80	4/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
81	5/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
82	6/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
83	7/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
84	8/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
85	9/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
86	10/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
87	11/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
88	12/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
89	1/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
90	2/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
91	3/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
92	4/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
93	5/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
94	6/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
95	7/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
96	8/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
97	9/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
98	10/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
99	11/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
100	12/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
101	1/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
102	2/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
103	3/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
104	4/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
105	5/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
106	6/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
107	7/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
108	8/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
109	9/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
110	10/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
111	11/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
112	12/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
113	1/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
114	2/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
115	3/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
116	4/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
117	5/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
118	6/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
119	7/15/2014	-	5.56	66,489.07	-	-	-	14,345,000.00	-	-	-	14,345,000.00	14,411,489.07

CSFBRED-2004C3-V1.6 D

Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Ba	$28,690,000	Gross WAC	7.24
Pass-Thru	5.63	Current WAM	333.00
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			15,997,316.88	-	-	-	28,690,000.00	-	-	-	28,690,000.00	44,687,316.88
		28,690,000.00	5.63		-	-		-	-	-	-	-	
1	9/15/2004	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
2	10/15/2004	28,690,000.00	5.63	133,952.40	-	-	-	-	-	-	-	-	133,952.40
3	11/15/2004	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
4	12/15/2004	28,690,000.00	5.60	133,952.04	-	-	-	-	-	-	-	-	133,952.04
5	1/15/2005	28,690,000.00	5.60	133,951.77	-	-	-	-	-	-	-	-	133,951.77
6	2/15/2005	28,690,000.00	5.60	133,951.64	-	-	-	-	-	-	-	-	133,951.64
7	3/15/2005	28,690,000.00	5.63	133,959.56	-	-	-	-	-	-	-	-	133,959.56
8	4/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
9	5/15/2005	28,690,000.00	5.63	133,950.71	-	-	-	-	-	-	-	-	133,950.71
10	6/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
11	7/15/2005	28,690,000.00	5.63	133,950.13	-	-	-	-	-	-	-	-	133,950.13
12	8/15/2005	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
13	9/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
14	10/15/2005	28,690,000.00	5.63	133,949.64	-	-	-	-	-	-	-	-	133,949.64
15	11/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
16	12/15/2005	28,690,000.00	5.60	133,949.24	-	-	-	-	-	-	-	-	133,949.24
17	1/15/2006	28,690,000.00	5.60	133,948.95	-	-	-	-	-	-	-	-	133,948.95
18	2/15/2006	28,690,000.00	5.60	133,948.82	-	-	-	-	-	-	-	-	133,948.82
19	3/15/2006	28,690,000.00	5.63	133,957.57	-	-	-	-	-	-	-	-	133,957.57
20	4/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
21	5/15/2006	28,690,000.00	5.63	133,947.91	-	-	-	-	-	-	-	-	133,947.91
22	6/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
23	7/15/2006	28,690,000.00	5.63	133,947.74	-	-	-	-	-	-	-	-	133,947.74
24	8/15/2006	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
25	9/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
26	10/15/2006	28,690,000.00	5.63	133,947.77	-	-	-	-	-	-	-	-	133,947.77
27	11/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
28	12/15/2006	28,690,000.00	5.60	133,947.48	-	-	-	-	-	-	-	-	133,947.48
29	1/15/2007	28,690,000.00	5.60	133,947.21	-	-	-	-	-	-	-	-	133,947.21
30	2/15/2007	28,690,000.00	5.60	133,947.13	-	-	-	-	-	-	-	-	133,947.13
31	3/15/2007	28,690,000.00	5.63	133,956.67	-	-	-	-	-	-	-	-	133,956.67
32	4/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
33	5/15/2007	28,690,000.00	5.63	133,946.31	-	-	-	-	-	-	-	-	133,946.31
34	6/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
35	7/15/2007	28,690,000.00	5.63	133,945.91	-	-	-	-	-	-	-	-	133,945.91

36	8/15/2007	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
37	9/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
38	10/15/2007	28,690,000.00	5.63	133,942.06	-	-	-	-	-	-	-	-	-	133,942.06
39	11/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
40	12/15/2007	28,690,000.00	5.63	133,937.93	-	-	-	-	-	-	-	-	-	133,937.93
41	1/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
42	2/15/2008	28,690,000.00	5.50	133,933.71	-	-	-	-	-	-	-	-	-	133,933.71
43	3/15/2008	28,690,000.00	5.63	133,936.48	-	-	-	-	-	-	-	-	-	133,936.48
44	4/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
45	5/15/2008	28,690,000.00	5.63	133,926.98	-	-	-	-	-	-	-	-	-	133,926.98
46	6/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
47	7/15/2008	28,690,000.00	5.63	133,922.55	-	-	-	-	-	-	-	-	-	133,922.55
48	8/15/2008	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
49	9/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
50	10/15/2008	28,690,000.00	5.63	133,916.21	-	-	-	-	-	-	-	-	-	133,916.21
51	11/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
52	12/15/2008	28,690,000.00	5.61	133,948.90	-	-	-	-	-	-	-	-	-	133,948.90
53	1/15/2009	28,690,000.00	5.61	134,016.94	-	-	-	-	-	-	-	-	-	134,016.94
54	2/15/2009	28,690,000.00	5.62	134,057.75	-	-	-	-	-	-	-	-	-	134,057.75
55	3/15/2009	28,690,000.00	5.63	134,278.06	-	-	-	-	-	-	-	-	-	134,278.06
56	4/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
57	5/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
58	6/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
59	7/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
60	8/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
61	9/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
62	10/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
63	11/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
64	12/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
65	1/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
66	2/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
67	3/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
68	4/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
69	5/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
70	6/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
71	7/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
72	8/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
73	9/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
74	10/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
75	11/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
76	12/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
77	1/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
78	2/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
79	3/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
80	4/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
81	5/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
82	6/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
83	7/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
84	8/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
85	9/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
86	10/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
87	11/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
88	12/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
89	1/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
90	2/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
91	3/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
92	4/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
93	5/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
94	6/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
95	7/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
96	8/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
97	9/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
98	10/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
99	11/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
100	12/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
101	1/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
102	2/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
103	3/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
104	4/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
105	5/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
106	6/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
107	7/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
108	8/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
109	9/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
110	10/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
111	11/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
112	12/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
113	1/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
114	2/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
115	3/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
116	4/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
117	5/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
118	6/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
119	7/15/2014	-	5.63	134,603.92	-	-	-	28,690,000.00	-	-	-	28,690,000.00	28,824,603.92	

TSY CURVE:	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year	30 Year
	1.50000%	1.50000%	1.50000%	2.77870%	3.15330%	3.82870%	4.59530%	5.30630%

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Ba	$10,000,000	Gross WAC	7.2352
Pass-Thru	2.56	Current WAM	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			146,023.50	-	-	10,000,000.00	-	-	-	10,000,000.00	10,146,023.50
		10,000,000.00	2.56		-	-		-	-	-		
1	9/15/2004	9,291,036.14	2.56	21,333.33	-	-	708,963.86	-	-	-	708,963.86	730,297.20
2	10/15/2004	8,466,312.54	2.56	19,820.88	-	-	824,723.60	-	-	-	824,723.60	844,544.47
3	11/15/2004	7,749,864.32	2.56	18,061.47	-	-	716,448.22	-	-	-	716,448.22	734,509.69
4	12/15/2004	6,917,862.15	2.56	16,533.04	-	-	832,002.17	-	-	-	832,002.17	848,535.21
5	1/15/2005	6,190,438.12	2.56	14,758.11	-	-	727,426.03	-	-	-	727,426.03	742,184.13
6	2/15/2005	5,459,462.13	2.56	13,206.26	-	-	730,973.99	-	-	-	730,973.99	744,180.26
7	3/15/2005	4,387,731.17	2.56	11,646.65	-	-	1,071,730.96	-	-	-	1,071,730.96	1,083,377.62
8	4/15/2005	3,647,941.77	2.56	9,360.49	-	-	739,789.40	-	-	-	739,789.40	749,149.89
9	5/15/2005	2,780,913.63	2.56	7,782.28	-	-	867,028.14	-	-	-	867,028.14	874,810.41
10	6/15/2005	2,023,817.92	2.56	5,932.62	-	-	757,095.70	-	-	-	757,095.70	763,028.32
11	7/15/2005	1,149,105.63	2.56	4,317.48	-	-	874,712.29	-	-	-	874,712.29	879,029.77
12	8/15/2005	384,031.74	2.56	2,451.43	-	-	765,073.89	-	-	-	765,073.89	767,525.31
13	9/15/2005	-	2.56	819.27	-	-	384,031.74	-	-	-	384,031.74	384,851.01

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Ba	$338,144,000	Gross WAC	7.24
Pass-Thru	5.243	Current WAM	333.00
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			135,699,984.51	-		44,179.04	61,468,843.95	296,675,156.05	-	-	338,144,000.00	473,888,163.55
		338,144,000.00	5.24		-					-			
1	9/15/2004	337,886,187.75	5.24	1,477,407.40	-	-	-	244,812.25	-	-	-	244,812.25	1,722,219.74
2	10/15/2004	337,615,298.76	5.24	1,476,337.87	-	-	-	283,888.99	-	-	-	283,888.99	1,760,226.86
3	11/15/2004	337,367,925.45	5.24	1,475,097.51	-	-	-	247,373.31	-	-	-	247,373.31	1,722,470.82
4	12/15/2004	337,081,545.94	5.24	1,474,016.89	-	-	-	286,379.51	-	-	-	286,379.51	1,760,396.21
5	1/15/2005	336,831,586.96	5.24	1,472,765.45	-	-	-	249,958.98	-	-	-	249,958.98	1,722,724.43
6	2/15/2005	336,580,417.71	5.24	1,471,673.34	-	-	-	251,169.25	-	-	-	251,169.25	1,722,842.59
7	3/15/2005	336,214,975.86	5.24	1,470,575.94	-	-	-	365,441.85	-	-	-	365,441.85	1,836,017.79
8	4/15/2005	335,960,816.71	5.24	1,468,979.27	-	-	-	254,159.15	-	-	-	254,159.15	1,723,138.41
9	5/15/2005	335,667,838.26	5.24	1,467,888.80	-	-	-	292,978.45	-	-	-	292,978.45	1,760,867.25
10	6/15/2005	335,401,555.73	5.24	1,466,668.73	-	-	-	266,282.53	-	-	-	266,282.53	1,732,871.26
11	7/15/2005	335,086,380.27	5.24	1,465,425.30	-	-	-	315,175.46	-	-	-	315,175.46	1,780,600.76
12	8/15/2005	334,809,465.91	5.24	1,464,044.24	-	-	-	276,914.36	-	-	-	276,914.36	1,740,962.61
13	9/15/2005	334,531,218.10	5.24	1,462,836.36	-	-	-	278,247.80	-	-	-	278,247.80	1,741,084.16
14	10/15/2005	334,211,985.45	5.24	1,461,622.65	-	-	-	319,232.66	-	-	-	319,232.66	1,780,855.30
15	11/15/2005	333,930,858.99	5.24	1,460,227.87	-	-	-	281,126.45	-	-	-	281,126.45	1,741,354.32
16	12/15/2005	333,608,827.05	5.24	1,458,899.58	-	-	-	322,031.95	-	-	-	322,031.95	1,781,031.52
17	1/15/2006	333,324,794.43	5.24	1,457,592.57	-	-	-	284,032.62	-	-	-	284,032.62	1,741,625.18
18	2/15/2006	333,039,393.88	5.24	1,456,351.58	-	-	-	285,400.55	-	-	-	285,400.55	1,741,752.13
19	3/15/2006	332,634,379.48	5.24	1,455,104.62	-	-	-	405,014.42	-	-	-	405,014.42	1,860,119.04
20	4/15/2006	332,341,606.63	5.24	1,453,335.04	-	-	-	292,773.83	-	-	-	292,773.83	1,746,108.88
21	5/15/2006	332,007,539.86	5.24	1,452,055.87	-	-	-	334,065.97	-	-	-	334,065.97	1,786,121.83
22	6/15/2006	331,711,748.40	5.24	1,450,596.28	-	-	-	295,791.46	-	-	-	295,791.46	1,746,387.74
23	7/15/2006	331,374,747.81	5.24	1,449,303.91	-	-	-	337,000.59	-	-	-	337,000.59	1,786,304.51
24	8/15/2006	331,075,909.69	5.24	1,447,991.50	-	-	-	298,838.12	-	-	-	298,838.12	1,746,829.62
25	9/15/2006	330,775,633.35	5.24	1,446,625.83	-	-	-	300,276.34	-	-	-	300,276.34	1,746,902.17
26	10/15/2006	330,434,271.54	5.24	1,445,213.87	-	-	-	341,361.81	-	-	-	341,361.81	1,786,575.68
27	11/15/2006	330,130,905.71	5.24	1,443,722.40	-	-	-	303,365.83	-	-	-	303,365.83	1,747,088.23
28	12/15/2006	329,786,539.59	5.24	1,442,396.95	-	-	-	344,366.12	-	-	-	344,366.12	1,786,763.07
29	1/15/2007	329,480,054.76	5.24	1,440,892.36	-	-	-	306,484.83	-	-	-	306,484.83	1,747,377.19
30	2/15/2007	329,152,247.43	5.24	1,439,553.27	-	-	-	327,807.33	-	-	-	327,807.33	1,767,360.60
31	3/15/2007	328,694,257.61	5.24	1,438,121.03	-	-	-	457,989.82	-	-	-	457,989.82	1,896,110.85
32	4/15/2007	328,362,659.91	5.24	1,436,118.99	-	-	-	331,597.70	-	-	-	331,597.70	1,767,717.89
33	5/15/2007	327,986,719.55	5.24	1,434,671.19	-	-	-	375,940.36	-	-	-	375,940.36	1,810,611.54
34	6/15/2007	327,651,711.09	5.24	1,433,028.84	-	-	-	335,008.46	-	-	-	335,008.46	1,768,037.31
35	7/15/2007	327,272,454.00	5.24	1,431,564.93	-	-	-	379,257.09	-	-	-	379,257.09	1,810,822.03
36	8/15/2007	326,934,002.16	5.24	1,429,907.90	-	-	-	338,451.84	-	-	-	338,451.84	1,768,359.75
37	8/15/2007	326,593,919.26	5.24	1,428,429.14	-	-	-	340,082.90	-	-	-	340,082.90	1,768,512.05
38	10/15/2007	326,209,727.61	5.24	1,426,945.27	-	-	-	384,191.64	-	-	-	384,191.64	1,811,134.91
39	11/15/2007	325,866,152.82	5.24	1,425,264.67	-	-	-	343,574.79	-	-	-	343,574.79	1,768,839.46
40	12/15/2007	325,478,565.55	5.24	1,423,763.53	-	-	-	387,587.27	-	-	-	387,587.27	1,811,350.80
41	1/15/2008	325,131,465.49	5.24	1,422,070.10	-	-	-	347,100.06	-	-	-	347,100.06	1,769,170.16
42	2/15/2008	324,782,692.43	5.24	1,420,553.58	-	-	-	348,773.05	-	-	-	348,773.05	1,769,326.61
43	3/15/2008	324,347,862.12	5.24	1,419,029.71	-	-	-	434,830.32	-	-	-	434,830.32	1,853,860.03
44	4/15/2008	323,995,309.45	5.24	1,417,129.87	-	-	-	352,552.67	-	-	-	352,552.67	1,769,682.54
45	5/15/2008	323,598,991.78	5.24	1,415,589.51	-	-	-	396,317.67	-	-	-	396,317.67	1,811,907.17
46	6/15/2008	323,242,827.98	5.24	1,413,857.93	-	-	-	356,163.80	-	-	-	356,163.80	1,770,021.73
47	7/15/2008	322,842,998.72	5.24	1,412,301.79	-	-	-	399,829.26	-	-	-	399,829.26	1,812,131.05
48	8/15/2008	322,483,189.25	5.24	1,410,554.87	-	-	-	359,809.47	-	-	-	359,809.47	1,770,364.34
49	9/15/2008	318,736,295.24	5.24	1,408,982.80	-	-	-	361,544.09	3,385,349.92	-	-	3,746,894.01	5,155,876.81
50	10/15/2008	313,450,046.74	5.24	1,392,612.00	-	-	-	369,998.08	4,886,247.41	-	-	5,256,245.50	6,678,858.49
51	11/15/2008	311,184,602.26	5.24	1,369,515.50	-	-	-	352,587.09	1,912,879.40	-	-	2,265,246.49	3,634,761.99
52	12/15/2008	302,784,212.84	5.24	1,359,618.27	-	-	-	390,589.42	8,000,000.00	-	-	8,390,589.42	9,750,207.68
53	1/15/2009	301,840,041.67	5.24	1,322,958.36	-	-	-	362,358.27	801,813.89	-	-	1,164,171.16	2,487,129.54
54	2/15/2009	246,459,600.86	5.24	1,317,915.62	-	-	-	352,502.49	55,027,938.53	-	-	56,180,441.02	57,498,356.64
55	3/15/2009	242,547,435.25	5.24	1,072,453.91	-	-	-	455,547.73	2,456,817.67	-	-	2,912,165.40	3,984,619.30
56	4/15/2009	235,976,314.80	5.24	1,059,730.17	-	-	-	338,351.19	6,232,769.27	-	-	6,571,120.46	7,630,850.63
57	5/15/2009	235,609,277.32	5.24	1,031,019.85	-	-	-	367,037.47	-	-	-	367,037.47	1,398,057.32
58	6/15/2009	235,277,215.19	5.24	1,029,418.20	-	-	-	332,062.14	-	-	-	332,062.14	1,361,480.34
59	7/15/2009	234,906,913.04	5.24	1,027,965.37	-	-	-	370,302.15	-	-	-	370,302.15	1,398,267.51
60	8/15/2009	234,571,461.56	5.24	1,026,347.45	-	-	-	335,451.48	-	-	-	335,451.48	1,361,798.94
61	9/15/2009	234,234,391.77	5.24	1,024,881.81	-	-	-	337,069.79	-	-	-	337,069.79	1,361,951.60
62	10/15/2009	233,859,219.96	5.24	1,023,429.10	-	-	-	375,171.79	-	-	-	375,171.79	1,398,580.88
63	11/15/2009	233,518,712.90	5.24	1,021,769.91	-	-	-	340,507.06	-	-	-	340,507.06	1,362,276.96
64	12/15/2009	233,140,198.56	5.24	1,020,282.18	-	-	-	378,514.34	-	-	-	378,514.34	1,398,796.52
65	1/15/2010	232,796,221.27	5.24	1,018,628.38	-	-	-	343,977.28	-	-	-	343,977.28	1,362,605.67
66	2/15/2010	232,450,584.29	5.24	1,017,125.49	-	-	-	345,636.98	-	-	-	345,636.98	1,362,762.47
67	3/15/2010	231,994,685.17	5.24	1,015,613.34	-	-	-	455,899.12	-	-	-	455,899.12	1,471,514.47
68	4/15/2010	231,645,177.41	5.24	1,013,623.45	-	-	-	349,507.76	-	-	-	349,507.76	1,363,131.20
69	5/15/2010	231,257,910.44	5.24	1,012,096.39	-	-	-	387,266.97	-	-	-	387,266.97	1,399,363.36
70	6/15/2010	230,904,846.27	5.24	1,010,404.35	-	-	-	353,064.17	-	-	-	353,064.17	1,363,468.52
71	7/15/2010	230,514,120.90	5.24	1,008,881.78	-	-	-	390,725.38	-	-	-	390,725.38	1,399,587.13
72	8/15/2010	230,157,466.25	5.24	1,007,154.61	-	-	-	356,654.65	-	-	-	356,654.65	1,363,809.26
73	9/15/2010	229,799,090.34	5.24	1,005,586.33	-	-	-	358,375.91	-	-	-	358,375.91	1,363,972.24
74	10/15/2010	229,403,199.81	5.24	1,004,030.53	-	-	-	395,890.73	-	-	-	395,890.73	1,399,921.25
75	11/15/2010	229,041,182.35	5.24	1,002,300.61	-	-	-	362,017.26	-	-	-	362,017.26	1,364,318.07
76	12/15/2010	228,641,750.62	5.24	1,000,719.10	-	-	-	399,431.73	-	-	-	399,431.73	1,400,150.83
77	1/15/2011	227,350,221.50	5.24	998,973.92	-	-	-	365,693.49	895,835.63	-	-	1,261,529.12	2,260,503.04
78	2/15/2011	227,013,895.46	5.24	993,462.08	-	-	-	366,326.04	-	-	-	366,326.04	1,359,788.13
79	3/15/2011	226,539,819.59	5.24	991,861.54	-	-	-	474,075.87	-	-	-	474,075.87	1,465,937.41
80	4/15/2011	226,169,436.24	5.24	989,790.23	-	-	-	370,383.35	-	-	-	370,383.35	1,360,173.58
81	5/15/2011	225,782,069.88	5.24	988,171.96	-	-	-	407,366.36	-	-	-	407,366.36	1,395,538.32
82	6/15/2011	225,387,933.08	5.24	986,392.11	-	-	-	374,136.80	-	-	-	374,136.80	1,360,528.91
83	7/15/2011	224,976,918.72	5.24	984,757.44	-	-	-	411,016.36	-	-	-	411,016.36	1,395,773.80
84	8/15/2011	224,598,990.54	5.24	982,981.85	-	-	-	377,928.18	-	-	-	377,928.18	1,360,887.83
85	9/15/2011	224,219,240.72	5.24	981,310.42	-	-	-	379,749.82	-	-	-	379,749.82	1,361,060.24
86	10/15/2011	223,802,766.04	5.24	979,851.23	-	-	-	416,474.69	-	-	-	416,474.69	1,396,325.92
87	11/15/2011	223,419,173.09	5.24	977,631.59	-	-	-	383,592.95	-	-	-	383,592.95	1,361,424.54
88	12/15/2011	222,998,961.15	5.24	976,156.50	-	-	-	420,211.90	-	-	-	420,211.90	1,396,367.50

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third parties which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent levels where actual trades may occur. Investors should rely on the information contained in or filed in connection with the prospectus / prospectus supplement.

89	1/15/2012	222,611,488.30	5.24	974,319.63	-	-	-	387,472.58	-	-	-	387,472.58	1,361,792.21
90	2/15/2012	222,222,145.43	5.24	972,626.69	-	-	-	389,342.87	-	-	-	389,342.87	1,361,969.57
91	3/15/2012	221,761,780.65	5.24	970,925.59	-	-	-	460,384.78	-	-	-	460,384.78	1,431,310.37
92	4/15/2012	221,368,315.04	5.24	968,814.09	-	-	-	393,445.61	-	-	-	393,445.61	1,362,359.71
93	5/15/2012	220,938,522.00	5.24	967,195.08	-	-	-	429,793.04	-	-	-	429,793.04	1,396,988.10
94	6/15/2012	220,541,102.08	5.24	965,317.23	-	-	-	397,419.92	-	-	-	397,419.92	1,362,737.14
95	7/15/2012	220,107,444.27	5.24	963,580.83	-	-	-	433,657.81	-	-	-	433,657.81	1,397,238.64
96	8/15/2012	219,706,011.98	5.24	961,808.11	-	-	-	401,432.29	-	-	-	401,432.29	1,363,118.39
97	9/15/2012	219,302,641.92	5.24	959,922.18	-	-	-	403,370.06	-	-	-	403,370.06	1,363,302.25
98	10/15/2012	218,863,197.94	5.24	958,169.79	-	-	-	439,443.98	-	-	-	439,443.98	1,397,613.77
99	11/15/2012	218,455,758.51	5.24	956,248.79	-	-	-	407,439.43	-	-	-	407,439.43	1,363,688.22
100	12/15/2012	218,012,357.31	5.24	954,469.62	-	-	-	443,401.20	-	-	-	443,401.20	1,397,870.82
101	1/15/2013	217,600,809.54	5.24	952,532.32	-	-	-	411,547.77	-	-	-	411,547.77	1,364,080.10
102	2/15/2013	212,734,586.64	5.24	950,734.20	-	-	44,179.04	413,534.66	4,452,678.22	-	-	4,866,212.90	5,861,126.14
103	3/15/2013	212,228,201.67	5.24	929,472.91	-	-	-	506,384.97	-	-	-	506,384.97	1,435,857.88
104	4/15/2013	211,816,792.70	5.24	927,260.38	-	-	-	409,408.97	-	-	-	409,408.97	1,336,669.35
105	5/15/2013	211,374,401.92	5.24	925,471.61	-	-	-	444,390.78	-	-	-	444,390.78	1,369,862.39
106	6/15/2013	210,960,864.49	5.24	923,529.99	-	-	-	413,537.42	-	-	-	413,537.42	1,337,067.41
107	7/15/2013	209,827,821.44	5.24	921,723.18	-	-	-	448,405.49	684,537.56	-	-	1,133,043.06	2,054,766.23
108	8/15/2013	200,724,548.71	5.24	918,772.72	-	-	-	416,491.56	8,686,781.17	-	-	9,103,272.73	10,029,045.45
109	9/15/2013	186,480,270.55	5.24	878,999.01	-	-	-	401,133.32	13,843,144.84	-	-	14,244,278.16	15,121,277.18
110	10/15/2013	184,140,444.48	5.24	814,763.38	-	-	-	406,405.39	1,934,420.66	-	-	2,339,826.07	3,154,589.46
111	11/15/2013	169,515,579.22	5.24	804,540.29	-	-	-	374,114.71	14,250,750.54	-	-	14,624,865.26	15,429,405.55
112	12/15/2013	128,286,525.92	5.24	740,541.82	-	-	-	364,270.80	42,864,679.50	-	-	43,228,950.30	43,969,592.12
113	1/15/2014	98,066,437.02	5.24	551,787.33	-	-	-	249,016.19	27,972,175.71	-	-	28,220,191.90	28,771,979.23
114	2/15/2014	77,231,065.21	5.24	428,466.61	-	-	-	189,336.00	20,646,032.81	-	-	20,835,371.81	21,263,840.41
115	3/15/2014	58,198,546.80	5.24	337,435.40	-	-	-	183,391.81	18,849,126.80	-	-	19,032,518.61	19,369,954.01
116	4/15/2014	-	5.24	254,279.15	-	-	-	107,071.10	58,091,475.49	-	-	58,198,546.60	58,452,825.75

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Ba	$61,126,000	Gross WAC	7.24
Pass-Thru	4.251	Current WAM	333.00
Accrued Da	25 / 14	Settlement	08/25/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			8,315,962.80			-	45,105,277.32	16,020,722.68	-	-	61,126,000.00	69,441,962.63
		61,126,000.00	4.25		-					-			
1	9/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
2	10/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
3	11/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
4	12/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
5	1/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
6	2/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
7	3/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
8	4/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
9	5/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
10	6/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
11	7/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
12	8/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	216,538.86
13	9/15/2005	60,741,220.53	4.25	216,538.86	-	-	-	384,779.47	-	-	-	384,779.47	601,318.32
14	10/15/2005	59,855,114.76	4.25	215,175.77	-	-	-	886,105.77	-	-	-	886,105.77	1,101,281.54
15	11/15/2005	59,078,211.45	4.25	212,036.74	-	-	-	776,903.31	-	-	-	776,903.31	988,940.06
16	12/15/2005	58,184,235.99	4.25	209,284.58	-	-	-	893,975.46	-	-	-	893,975.46	1,103,260.02
17	1/15/2006	57,399,161.86	4.25	206,117.66	-	-	-	785,074.13	-	-	-	785,074.13	991,191.79
18	2/15/2006	56,610,251.79	4.25	203,356.53	-	-	-	788,910.07	-	-	-	788,910.07	992,246.60
19	3/15/2006	55,478,825.04	4.25	200,541.82	-	-	-	1,131,426.75	-	-	-	1,131,426.75	1,331,968.57
20	4/15/2006	54,680,509.53	4.25	196,533.74	-	-	-	798,315.51	-	-	-	798,315.51	994,849.24
21	5/15/2006	53,736,313.27	4.25	193,705.71	-	-	-	944,196.26	-	-	-	944,196.26	1,137,901.98
22	6/15/2006	52,770,773.36	4.25	190,360.69	-	-	-	965,539.91	-	-	-	965,539.91	1,155,900.60
23	7/15/2006	51,566,397.71	4.25	186,940.48	-	-	-	1,104,375.65	-	-	-	1,104,375.65	1,291,316.11
24	8/15/2006	50,626,926.95	4.25	183,028.21	-	-	-	1,039,470.77	-	-	-	1,039,470.77	1,222,498.98
25	9/15/2006	49,582,388.57	4.25	179,345.89	-	-	-	1,044,538.37	-	-	-	1,044,538.37	1,223,884.26
26	10/15/2006	48,387,449.90	4.25	175,645.61	-	-	-	1,194,938.67	-	-	-	1,194,938.67	1,370,584.28
27	11/15/2006	47,331,984.79	4.25	171,412.54	-	-	-	1,055,465.11	-	-	-	1,055,465.11	1,226,877.65
28	12/15/2006	46,126,419.89	4.25	167,673.56	-	-	-	1,205,564.91	-	-	-	1,205,564.91	1,373,238.46
29	1/15/2007	45,059,922.10	4.25	163,402.84	-	-	-	1,066,497.78	-	-	-	1,066,497.78	1,229,900.63
30	2/15/2007	43,988,223.88	4.25	159,624.77	-	-	-	1,071,698.22	-	-	-	1,071,698.22	1,231,322.99
31	3/15/2007	42,478,017.57	4.25	155,828.28	-	-	-	1,510,206.32	-	-	-	1,510,206.32	1,666,034.60
32	4/15/2007	41,393,704.50	4.25	150,478.38	-	-	-	1,084,313.07	-	-	-	1,084,313.07	1,234,791.45
33	5/15/2007	40,160,084.92	4.25	146,837.20	-	-	-	1,233,619.58	-	-	-	1,233,619.58	1,380,256.78
34	6/15/2007	39,064,459.34	4.25	142,267.10	-	-	-	1,095,625.58	-	-	-	1,095,625.58	1,237,892.68
35	7/15/2007	37,819,836.55	4.25	138,385.85	-	-	-	1,244,820.99	-	-	-	1,244,820.99	1,383,206.84
36	8/15/2007	36,580,582.06	4.25	133,978.76	-	-	-	1,239,254.29	-	-	-	1,239,254.29	1,373,233.06
37	9/15/2007	35,335,190.37	4.25	129,586.71	-	-	-	1,245,391.69	-	-	-	1,245,391.69	1,374,978.41
38	10/15/2007	33,913,652.98	4.25	125,174.91	-	-	-	1,421,537.38	-	-	-	1,421,537.38	1,546,712.30
39	11/15/2007	32,655,043.02	4.25	120,139.12	-	-	-	1,258,609.97	-	-	-	1,258,609.97	1,378,749.09
40	12/15/2007	31,220,649.83	4.25	115,680.49	-	-	-	1,434,393.18	-	-	-	1,434,393.18	1,550,073.67
41	1/15/2008	29,948,691.29	4.25	110,599.15	-	-	-	1,271,958.54	-	-	-	1,271,958.54	1,382,557.69
42	2/15/2008	28,670,433.96	4.25	106,083.24	-	-	-	1,278,257.34	-	-	-	1,278,257.34	1,384,340.58
43	3/15/2008	27,048,018.02	4.25	101,565.01	-	-	-	1,622,415.94	-	-	-	1,622,415.94	1,723,980.95
44	4/15/2008	25,755,388.37	4.25	95,817.60	-	-	-	1,292,649.64	-	-	-	1,292,649.64	1,388,467.25
45	5/15/2008	24,287,888.90	4.25	91,238.39	-	-	-	1,467,499.48	-	-	-	1,467,499.48	1,558,737.87
46	6/15/2008	22,981,535.02	4.25	86,039.78	-	-	-	1,306,333.87	-	-	-	1,306,333.87	1,392,373.65
47	7/15/2008	21,500,726.55	4.25	81,412.09	-	-	-	1,480,808.47	-	-	-	1,480,808.47	1,562,220.56
48	8/15/2008	20,180,573.51	4.25	76,158.32	-	-	-	1,320,153.03	-	-	-	1,320,153.03	1,396,319.36
49	9/15/2008	18,853,880.75	4.25	71,408.65	-	-	-	1,326,692.77	-	-	-	1,326,692.77	1,398,182.45
50	10/15/2008	11,693,507.58	4.25	66,789.67	-	-	-	1,500,809.09	5,659,764.07	-	-	7,160,373.16	7,227,183.04
51	11/15/2008	-	4.25	41,424.25	-	-	-	1,332,546.97	10,360,960.61	-	-	11,693,507.58	11,734,931.83

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Ba	$209,402,000	Gross WAC	7.24
Pass-Thru	4.666	Current WAM	333.00
Accrued Da	25 / 14	Settlement	08/25/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			44,405,201.05			-	11,899,257.05	197,502,742.95	-	-	209,402,000.00	253,807,201.05
		209,402,000.00	4.67		-					-			
1	9/15/2004	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
2	10/15/2004	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
3	11/15/2004	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
4	12/15/2004	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
5	1/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
6	2/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
7	3/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
8	4/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
9	5/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
10	6/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
11	7/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
12	8/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
13	9/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
14	10/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
15	11/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
16	12/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
17	1/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
18	2/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
19	3/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
20	4/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
21	5/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
22	6/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
23	7/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
24	8/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78
25	9/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	814,224.78

26	10/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
27	11/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
28	12/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
29	1/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
30	2/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
31	3/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
32	4/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
33	5/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
34	6/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
35	7/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
36	8/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
37	9/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
38	10/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
39	11/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
40	12/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
41	1/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
42	2/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
43	3/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
44	4/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
45	5/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
46	6/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
47	7/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
48	8/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
49	9/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
50	10/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
51	11/15/2008	148,338,149.78	4.67	814,224.78	-	-	-	-	61,063,850.22	-	-	61,063,850.22	61,878,075.00	
52	12/15/2008	141,318,710.54	4.67	576,768.17	-	-	-	1,394,687.31	5,624,771.93	-	-	7,019,439.24	7,596,227.41	
53	1/15/2009	124,540,315.86	4.67	548,494.25	-	-	-	1,240,394.69	15,538,000.00	-	-	16,778,394.69	17,327,888.94	
54	2/15/2009	106,090,708.72	4.67	484,254.26	-	-	-	1,249,907.13	17,200,000.00	-	-	18,449,907.13	18,934,161.40	
55	3/15/2009	97,640,327.86	4.67	412,518.04	-	-	-	1,720,579.81	6,729,801.25	-	-	8,450,380.86	8,862,898.90	
56	4/15/2009	96,386,383.88	4.67	379,658.14	-	-	-	1,253,943.98	-	-	-	1,253,943.98	1,633,602.13	
57	5/15/2009	22,895,964.50	4.67	374,782.39	-	-	-	1,413,758.45	72,276,660.92	-	-	73,690,419.38	74,065,201.77	
58	6/15/2009	2,445,035.86	4.67	88,249.46	-	-	-	1,178,270.01	19,072,658.63	-	-	20,250,928.64	20,339,178.11	
59	7/15/2009	1,154,116.50	4.67	9,507.11	-	-	-	1,290,919.37	-	-	-	1,290,919.37	1,300,426.48	
60	8/15/2009	-	4.67	4,487.59	-	-	-	1,154,116.50	-	-	-	1,154,116.50	1,158,604.09	

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Ba	$102,918,000	Gross WAC	7.24
Pass-Thru	5.156	Current WAM	330.00
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			38,534,960.40				65,797,737.63	37,120,262.37	-	-	102,918,000.00	141,452,960.40
		102,918,000.00	5.16										
1	9/15/2004	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
2	10/15/2004	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
3	11/15/2004	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
4	12/15/2004	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
5	1/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
6	2/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
7	3/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
8	4/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
9	5/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
10	6/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
11	7/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
12	8/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
13	9/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
14	10/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
15	11/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
16	12/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
17	1/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
18	2/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
19	3/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
20	4/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
21	5/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
22	6/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
23	7/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
24	8/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
25	9/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
26	10/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
27	11/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
28	12/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
29	1/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
30	2/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
31	3/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
32	4/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
33	5/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
34	6/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
35	7/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
36	8/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
37	9/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
38	10/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
39	11/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
40	12/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
41	1/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
42	2/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
43	3/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
44	4/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
45	5/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
46	6/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
47	7/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
48	8/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
49	9/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
50	10/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
51	11/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
52	12/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
53	1/15/2009	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
54	2/15/2009	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
55	3/15/2009	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
56	4/15/2009	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
57	5/15/2009	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
58	6/15/2009	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
59	7/15/2009	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	442,204.34
60	8/15/2009	102,917,656.19	5.16	442,204.34	-	-	-	343.81	-	-	-	343.81	442,548.15
61	9/15/2009	101,757,339.98	5.16	442,202.86	-	-	-	1,160,316.21	-	-	-	1,160,316.21	1,602,519.07
62	10/15/2009	100,446,713.10	5.16	437,217.37	-	-	-	1,308,626.88	-	-	-	1,308,626.88	1,745,844.25
63	11/15/2009	99,275,864.61	5.16	431,594.64	-	-	-	1,172,848.49	-	-	-	1,172,848.49	1,604,443.13
64	12/15/2009	97,955,047.78	5.16	426,555.30	-	-	-	1,320,816.84	-	-	-	1,320,816.84	1,747,372.14
65	1/15/2010	96,769,540.70	5.16	420,880.19	-	-	-	1,185,507.08	-	-	-	1,185,507.08	1,606,387.25
66	2/15/2010	95,578,019.17	5.16	415,736.46	-	-	-	1,191,521.53	-	-	-	1,191,521.53	1,607,257.99
67	3/15/2010	93,956,213.13	5.16	410,866.69	-	-	-	1,621,806.04	-	-	-	1,621,806.04	2,032,472.93
68	4/15/2010	92,750,393.91	5.16	403,696.53	-	-	-	1,205,819.22	-	-	-	1,205,819.22	1,609,517.75
69	5/15/2010	91,397,506.86	5.16	398,517.53	-	-	-	1,352,887.05	-	-	-	1,352,887.05	1,751,404.57
70	6/15/2010	90,178,696.70	5.16	392,704.52	-	-	-	1,218,810.16	-	-	-	1,218,810.16	1,611,514.68
71	7/15/2010	88,815,173.54	5.16	387,467.60	-	-	-	1,363,523.16	-	-	-	1,363,523.16	1,750,990.76
72	8/15/2010	87,581,241.50	5.16	381,600.80	-	-	-	1,231,932.04	-	-	-	1,231,932.04	1,613,532.84
73	9/15/2010	86,343,057.76	5.16	376,307.40	-	-	-	1,238,183.75	-	-	-	1,238,183.75	1,614,491.15
74	10/15/2010	84,958,890.19	5.16	370,887.34	-	-	-	1,384,367.57	-	-	-	1,384,367.57	1,755,254.90
75	11/15/2010	83,707,189.33	5.16	365,039.17	-	-	-	1,251,500.86	-	-	-	1,251,500.86	1,616,540.04
76	12/15/2010	79,069,891.68	5.16	359,681.89	-	-	-	1,397,320.95	3,239,977.31	-	-	4,637,298.26	4,996,980.15
77	1/15/2011	74,840,393.24	5.16	339,736.97	-	-	-	1,257,484.96	2,971,902.97	-	-	4,229,387.93	4,569,124.79
78	2/15/2011	71,019,814.81	5.16	321,564.70	-	-	-	1,257,491.98	1,963,196.47	-	-	3,220,688.43	3,542,253.12
79	3/15/2011	56,242,044.79	5.16	307,726.47	-	-	-	1,673,039.36	13,704,750.65	-	-	15,377,770.03	15,685,496.50
80	4/15/2011	54,994,010.91	5.16	241,653.32	-	-	-	1,248,033.88	-	-	-	1,248,033.88	1,489,687.20
81	5/15/2011	53,604,782.36	5.16	236,290.93	-	-	-	1,389,228.55	-	-	-	1,389,228.55	1,625,519.48

82	6/15/2011	52,343,345.81	5.16	230,321.88	-	-	-	1,261,436.75	-	-	-	1,261,436.75	1,491,758.63
83	7/15/2011	50,941,080.20	5.16	224,801.91	-	-	-	1,402,265.41	-	-	-	1,402,265.41	1,627,187.32
84	8/15/2011	49,666,105.34	5.16	218,676.84	-	-	-	1,274,974.86	-	-	-	1,274,974.86	1,493,651.70
85	9/15/2011	48,384,653.70	5.16	213,396.70	-	-	-	1,281,451.64	-	-	-	1,281,451.64	1,494,850.34
86	10/15/2011	46,962,919.99	5.16	207,892.73	-	-	-	1,421,733.71	-	-	-	1,421,733.71	1,629,626.44
87	11/15/2011	45,667,728.33	5.16	201,784.01	-	-	-	1,295,191.67	-	-	-	1,295,191.67	1,496,975.68
88	12/15/2011	44,232,629.80	5.16	196,219.01	-	-	-	1,435,098.53	-	-	-	1,435,098.53	1,631,317.53
89	1/15/2012	42,923,559.46	5.16	190,052.87	-	-	-	1,309,070.34	-	-	-	1,309,070.34	1,499,123.21
90	2/15/2012	41,607,837.94	5.16	184,426.23	-	-	-	1,315,721.52	-	-	-	1,315,721.52	1,500,146.75
91	3/15/2012	40,020,109.15	5.16	178,775.01	-	-	-	1,587,728.79	-	-	-	1,587,728.79	1,766,503.80
92	4/15/2012	38,669,620.54	5.16	171,953.07	-	-	-	1,350,488.62	-	-	-	1,350,488.62	1,522,441.69
93	5/15/2012	37,220,188.90	5.16	166,236.40	-	-	-	1,449,431.63	-	-	-	1,449,431.83	1,615,668.03
94	6/15/2012	35,875,465.35	5.16	159,922.74	-	-	-	1,344,723.55	-	-	-	1,344,723.55	1,504,646.30
96	7/15/2012	34,392,187.50	5.16	154,144.92	-	-	-	1,483,277.86	-	-	-	1,483,277.86	1,637,422.77
96	8/15/2012	33,033,085.33	5.16	147,771.77	-	-	-	1,359,102.18	-	-	-	1,359,102.18	1,506,873.93
97	9/15/2012	31,667,075.00	5.16	141,932.16	-	-	-	1,366,009.34	-	-	-	1,366,009.34	1,507,941.49
98	10/15/2012	30,153,093.61	5.16	135,662.87	-	-	-	1,503,982.39	-	-	-	1,503,982.39	1,640,045.26
99	11/15/2012	28,782,490.84	5.16	129,600.78	-	-	-	1,380,602.78	-	-	-	1,380,602.78	1,510,203.53
100	12/15/2012	27,264,313.49	5.16	123,668.77	-	-	-	1,518,177.34	-	-	-	1,518,177.34	1,641,846.11
101	1/15/2013	25,868,969.96	5.16	117,145.67	-	-	-	1,395,343.53	-	-	-	1,395,343.53	1,512,489.20
102	2/15/2013	24,466,533.81	5.16	111,150.34	-	-	-	1,402,436.15	-	-	-	1,402,436.15	1,513,586.49
103	3/15/2013	22,667,420.32	5.16	105,124.54	-	-	-	1,799,113.49	-	-	-	1,799,113.49	1,904,238.03
104	4/15/2013	21,248,689.25	5.16	97,394.36	-	-	-	1,418,731.07	-	-	-	1,418,731.07	1,516,125.42
105	5/15/2013	19,693,424.68	5.16	91,294.53	-	-	-	1,555,264.57	-	-	-	1,555,264.57	1,646,563.11
106	6/15/2013	18,259,567.82	5.16	84,616.08	-	-	-	1,433,856.86	-	-	-	1,433,856.86	1,518,472.94
107	7/15/2013	16,689,590.46	5.16	78,455.28	-	-	-	1,569,977.36	-	-	-	1,569,977.36	1,648,432.64
108	8/15/2013	-	5.16	71,709.61	-	-	-	1,449,135.39	15,240,455.07	-	-	16,689,590.46	16,761,300.06

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Ba	$694,474,000	Gross WAC	7.24
Pass-Thru	5.434	Current WAM	333.00
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			356,589,314.33	-	-	-	9,045,422.84	685,427,577.16	-	-	694,474,000.00	1,050,563,314.33
		694,474,000.00	5.43		-					-			
1	9/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
2	10/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
3	11/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
4	12/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
5	1/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
6	2/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
7	3/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
8	4/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
9	5/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
10	6/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
11	7/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
12	8/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
13	9/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
14	10/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
15	11/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
16	12/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
17	1/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
18	2/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
19	3/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
20	4/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
21	5/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
22	6/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
23	7/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
24	8/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
25	9/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
26	10/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
27	11/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
28	12/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
29	1/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
30	2/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
31	3/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
32	4/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
33	5/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
34	6/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
35	7/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
36	8/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
37	9/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
38	10/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
39	11/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
40	12/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
41	1/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
42	2/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
43	3/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
44	4/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
45	5/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
46	6/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
47	7/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
48	8/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
49	9/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
50	10/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
51	11/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
52	12/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
53	1/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
54	2/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
55	3/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
56	4/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
57	5/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
58	6/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
59	7/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
60	8/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
61	9/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
62	10/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
63	11/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
64	12/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
65	1/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
66	2/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
67	3/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
68	4/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
69	5/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
70	6/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
71	7/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
72	8/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
73	9/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
74	10/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
75	11/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
76	12/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
77	1/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
78	2/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
79	3/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
80	4/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
81	5/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
82	6/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
83	7/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
84	8/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
85	9/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
86	10/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
87	11/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
88	12/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76
89	1/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	3,144,809.76

90	2/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
91	3/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
92	4/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
93	5/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
94	6/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
95	7/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
96	8/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
97	9/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
98	10/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
99	11/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
100	12/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
101	1/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
102	2/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
103	3/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
104	4/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
105	5/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
106	6/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
107	7/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
108	8/15/2013	693,381,765.35	5.43	3,144,809.76	-	-	-	-	1,092,234.65	-	-	1,092,234.65	4,237,044.42
109	9/15/2013	677,136,143.38	5.43	3,139,883.78	-	-	-	1,426,182.06	14,819,439.90	-	-	16,245,621.96	19,385,465.72
110	10/15/2013	644,897,253.44	5.43	3,068,298.17	-	-	-	1,524,427.38	30,714,462.56	-	-	32,238,889.94	35,305,188.11
111	11/15/2013	585,425,228.08	5.43	2,929,309.73	-	-	-	1,345,697.85	58,126,327.51	-	-	59,472,025.37	62,392,835.10
112	12/15/2013	514,114,429.56	5.43	2,851,000.57	-	-	-	1,341,703.75	69,969,094.77	-	-	71,310,798.52	73,961,799.09
113	1/15/2014	273,150,014.82	5.43	2,328,081.51	-	-	-	1,084,943.75	239,879,470.99	-	-	240,964,414.73	243,292,496.24
114	2/15/2014	137,532,682.26	5.43	1,236,914.32	-	-	-	912,395.81	134,704,936.78	-	-	135,617,332.56	136,854,246.88
115	3/15/2014	107,014,648.54	5.43	622,793.83	-	-	-	824,784.31	29,693,249.41	-	-	30,518,033.72	31,140,827.55
116	4/15/2014	-	5.43	484,598.00	-	-	-	586,287.93	106,428,360.61	-	-	107,014,648.54	107,499,246.54

CSFBRED-2004C3-V1.6 B
Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Ba	$45,084,000	Gross WAC	7.24
Pass-Thru	5.523	Current WAM	333.00
Accrued Da	25 / 14	Settlement	08/25/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			24,069,896.76	-			-	45,084,000.00	-	-	45,084,000.00	69,153,896.76
		45,084,000.00	5.52		-					-	-		
1	9/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
2	10/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
3	11/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
4	12/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
5	1/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
6	2/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
7	3/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
8	4/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
9	5/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
10	6/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
11	7/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
12	8/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
13	9/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
14	10/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
15	11/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
16	12/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
17	1/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
18	2/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
19	3/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
20	4/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
21	5/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
22	6/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
23	7/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
24	8/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
25	9/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
26	10/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
27	11/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
28	12/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
29	1/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
30	2/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
31	3/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
32	4/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
33	5/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
34	6/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
35	7/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
36	8/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
37	9/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
38	10/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
39	11/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
40	12/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
41	1/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
42	2/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
43	3/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
44	4/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
45	5/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
46	6/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
47	7/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
48	8/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
49	9/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
50	10/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
51	11/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
52	12/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
53	1/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
54	2/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
55	3/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
56	4/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
57	5/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
58	6/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
59	7/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
60	8/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
61	9/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
62	10/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
63	11/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
64	12/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
65	1/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
66	2/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
67	3/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
68	4/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
69	5/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
70	6/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
71	7/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
72	8/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
73	9/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
74	10/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
75	11/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
76	12/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
77	1/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
78	2/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
79	3/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
80	4/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
81	5/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
82	6/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
83	7/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
84	8/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
85	9/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
86	10/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
87	11/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
88	12/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
89	1/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
90	2/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
91	3/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11

92	4/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
93	5/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
94	6/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
95	7/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
96	8/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
97	9/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
98	10/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
99	11/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
100	12/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
101	1/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
102	2/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
103	3/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
104	4/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
105	5/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
106	6/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
107	7/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
108	8/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
109	9/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
110	10/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
111	11/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
112	12/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
113	1/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
114	2/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
115	3/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	207,499.11
116	4/15/2014	-	5.52	207,499.11	-	-	-	-	45,084,000.00	-	-	45,084,000.00	45,291,499.11

CSFBRED-2004C3-V1.6 C
Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Ba	$14,345,000	Gross WAC	7.24
Pass-Thru	5.582	Current WAM	333.00
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7,712,732.70				-	14,345,000.00	-	-	14,345,000.00	22,057,732.70
		14,345,000.00	5.58		-					-	-		
1	9/15/2004	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
2	10/15/2004	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
3	11/15/2004	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
4	12/15/2004	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
5	1/15/2005	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
6	2/15/2005	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
7	3/15/2005	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
8	4/15/2005	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
9	5/15/2005	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
10	6/15/2005	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
11	7/15/2005	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
12	8/15/2005	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
13	9/15/2005	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
14	10/15/2005	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
15	11/15/2005	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
16	12/15/2005	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
17	1/15/2006	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
18	2/15/2006	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
19	3/15/2006	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
20	4/15/2006	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
21	5/15/2006	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
22	6/15/2006	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
23	7/15/2006	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
24	8/15/2006	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
25	9/15/2006	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
26	10/15/2006	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
27	11/15/2006	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
28	12/15/2006	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
29	1/15/2007	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
30	2/15/2007	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
31	3/15/2007	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
32	4/15/2007	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
33	5/15/2007	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
34	6/15/2007	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
35	7/15/2007	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
36	8/15/2007	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
37	9/15/2007	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
38	10/15/2007	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
39	11/15/2007	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
40	12/15/2007	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
41	1/15/2008	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
42	2/15/2008	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
43	3/15/2008	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
44	4/15/2008	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
45	5/15/2008	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
46	6/15/2008	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
47	7/15/2008	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
48	8/15/2008	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
49	9/15/2008	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
50	10/15/2008	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
51	11/15/2008	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
52	12/15/2008	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
53	1/15/2009	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
54	2/15/2009	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
55	3/15/2009	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
56	4/15/2009	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
57	5/15/2009	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
58	6/15/2009	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
59	7/15/2009	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
60	8/15/2009	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
61	9/15/2009	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
62	10/15/2009	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
63	11/15/2009	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
64	12/15/2009	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
65	1/15/2010	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07
66	2/15/2010	14,345,000.00	5.58	66,489.07	-	-	-	-	-	-	-	-	66,489.07

67	3/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
68	4/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
69	5/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
70	6/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
71	7/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
72	8/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
73	9/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
74	10/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
75	11/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
76	12/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
77	1/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
78	2/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
79	3/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
80	4/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
81	5/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
82	6/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
83	7/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
84	8/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
85	9/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
86	10/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
87	11/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
88	12/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
89	1/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
90	2/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
91	3/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
92	4/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
93	5/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
94	6/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
95	7/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
96	8/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
97	9/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
98	10/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
99	11/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
100	12/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
101	1/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
102	2/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
103	3/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
104	4/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
105	5/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
106	6/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
107	7/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
108	8/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
109	9/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
110	10/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
111	11/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
112	12/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
113	1/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
114	2/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
115	3/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	66,489.07
116	4/15/2014	-	5.56	66,489.07	-	-	-	-	14,345,000.00	-	-	14,345,000.00	14,411,489.07

CSFBRED-2004C3-V1.6 D

Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Ba	$28,690,000	Gross WAC	7.24
Pass-Thru	5.63	Current WAM	333.00
Accrued Da	25 / 14	*Settlement*	*08/26/2004*
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			15,595,502.18			-	-	28,690,000.00	-	-	28,690,000.00	44,285,502.18
		28,690,000.00	5.63		-					-			
1	9/15/2004	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
2	10/15/2004	28,690,000.00	5.63	133,952.40	-	-	-	-	-	-	-	-	133,952.40
3	11/15/2004	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
4	12/15/2004	28,690,000.00	5.60	133,952.04	-	-	-	-	-	-	-	-	133,952.04
5	1/15/2005	28,690,000.00	5.60	133,951.77	-	-	-	-	-	-	-	-	133,951.77
6	2/15/2005	28,690,000.00	5.60	133,951.64	-	-	-	-	-	-	-	-	133,951.64
7	3/15/2005	28,690,000.00	5.63	133,959.56	-	-	-	-	-	-	-	-	133,959.56
8	4/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
9	5/15/2005	28,690,000.00	5.63	133,950.71	-	-	-	-	-	-	-	-	133,950.71
10	6/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
11	7/15/2005	28,690,000.00	5.63	133,950.13	-	-	-	-	-	-	-	-	133,950.13
12	8/15/2005	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
13	9/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
14	10/15/2005	28,690,000.00	5.63	133,949.84	-	-	-	-	-	-	-	-	133,949.84
15	11/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
16	12/15/2005	28,690,000.00	5.60	133,949.24	-	-	-	-	-	-	-	-	133,949.24
17	1/15/2006	28,690,000.00	5.60	133,948.95	-	-	-	-	-	-	-	-	133,948.95
18	2/15/2006	28,690,000.00	5.60	133,948.82	-	-	-	-	-	-	-	-	133,948.82
19	3/15/2006	28,690,000.00	5.63	133,957.57	-	-	-	-	-	-	-	-	133,957.57
20	4/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
21	5/15/2006	28,690,000.00	5.63	133,947.91	-	-	-	-	-	-	-	-	133,947.91
22	6/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
23	7/15/2006	28,690,000.00	5.63	133,947.74	-	-	-	-	-	-	-	-	133,947.74
24	8/15/2006	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
25	9/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
26	10/15/2006	28,690,000.00	5.63	133,947.77	-	-	-	-	-	-	-	-	133,947.77
27	11/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
28	12/15/2006	28,690,000.00	5.60	133,947.46	-	-	-	-	-	-	-	-	133,947.46
29	1/15/2007	28,690,000.00	5.60	133,947.21	-	-	-	-	-	-	-	-	133,947.21
30	2/15/2007	28,690,000.00	5.60	133,947.13	-	-	-	-	-	-	-	-	133,947.13
31	3/15/2007	28,690,000.00	5.63	133,956.67	-	-	-	-	-	-	-	-	133,956.67
32	4/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
33	5/15/2007	28,690,000.00	5.63	133,946.31	-	-	-	-	-	-	-	-	133,946.31
34	6/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
35	7/15/2007	28,690,000.00	5.63	133,945.91	-	-	-	-	-	-	-	-	133,945.91
36	8/15/2007	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	134,603.92
37	9/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
38	10/15/2007	28,690,000.00	5.63	133,942.06	-	-	-	-	-	-	-	-	133,942.06
39	11/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92
40	12/15/2007	28,690,000.00	5.63	133,937.93	-	-	-	-	-	-	-	-	133,937.93
41	1/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	134,603.92

42	2/15/2008	28,690,000.00	5.60	133,933.71	-	-	-	-	-	-	-	-	-	133,933.71
43	3/15/2008	28,690,000.00	5.63	133,936.48	-	-	-	-	-	-	-	-	-	133,936.48
44	4/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
45	5/15/2008	28,690,000.00	5.63	133,926.88	-	-	-	-	-	-	-	-	-	133,926.88
46	6/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
47	7/15/2008	28,690,000.00	5.63	133,922.55	-	-	-	-	-	-	-	-	-	133,922.55
48	8/15/2008	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
49	9/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
50	10/15/2008	28,690,000.00	5.63	133,919.75	-	-	-	-	-	-	-	-	-	133,919.75
51	11/15/2008	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
52	12/15/2008	28,690,000.00	5.63	134,483.38	-	-	-	-	-	-	-	-	-	134,483.38
53	1/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
54	2/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
55	3/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
56	4/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
57	5/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
58	6/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
59	7/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
60	8/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
61	9/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
62	10/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
63	11/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
64	12/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
65	1/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
66	2/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
67	3/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
68	4/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
69	5/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
70	6/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
71	7/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
72	8/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
73	9/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
74	10/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
75	11/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
76	12/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
77	1/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
78	2/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
79	3/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
80	4/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
81	5/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
82	6/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
83	7/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
84	8/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
85	9/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
86	10/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
87	11/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
88	12/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
89	1/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
90	2/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
91	3/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
92	4/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
93	5/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
94	6/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
95	7/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
96	8/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
97	9/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
98	10/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
99	11/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
100	12/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
101	1/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
102	2/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
103	3/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
104	4/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
105	5/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
106	6/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
107	7/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
108	8/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
109	9/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
110	10/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
111	11/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
112	12/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
113	1/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
114	2/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
115	3/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
116	4/15/2014	-	5.63	134,603.92	-	-	-	-	28,690,000.00	-	-	28,690,000.00	28,824,603.92	

T&Y CURVE:	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year	30 Year
	1.50000%	1.50000%	1.50000%	2.27870%	3.15330%	3.62870%	4.59530%	5.30630%

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Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Ba	$10,000,000	Gross WAC	7.2352
Pass-Thru	2.56	Current WAM	353
Accrued Da	25 / 14	Settlement	08/25/2004
		Factor Date	08/25/2004

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third parties which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent levels where actual trades may occur. Investors should rely on the information contained in or filed in connection with the prospectus / prospectus supplement.

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			148,023.50			10,000,000.00	-	-	-	10,000,000.00	10,148,023.50
		10,000,000.00	2.56	-	-	-	-	-	-	-	-	-
1	9/15/2004	9,291,036.14	2.56	21,333.33	-	-	708,963.86	-	-	-	708,963.86	730,297.20
2	10/15/2004	8,466,312.54	2.56	19,820.88	-	-	824,723.60	-	-	-	824,723.60	844,544.47
3	11/15/2004	7,749,864.32	2.56	18,061.47	-	-	716,448.22	-	-	-	716,448.22	734,509.69
4	12/15/2004	6,917,862.15	2.56	16,533.04	-	-	832,002.17	-	-	-	832,002.17	848,535.21
5	1/15/2005	6,190,436.12	2.56	14,758.11	-	-	727,426.03	-	-	-	727,426.03	742,184.13
6	2/15/2005	5,459,462.15	2.56	13,208.28	-	-	730,973.99	-	-	-	730,973.99	744,180.26
7	3/15/2005	4,387,731.17	2.56	11,646.85	-	-	1,071,730.98	-	-	-	1,071,730.98	1,083,377.82
8	4/15/2005	3,647,941.77	2.56	9,380.49	-	-	739,789.40	-	-	-	739,789.40	749,169.89
9	5/15/2005	2,780,915.63	2.56	7,782.28	-	-	867,026.14	-	-	-	867,026.14	874,810.41
10	6/15/2005	2,023,817.92	2.56	5,932.82	-	-	757,095.70	-	-	-	757,095.70	763,028.52
11	7/15/2005	1,149,105.63	2.56	4,317.48	-	-	874,712.29	-	-	-	874,712.29	879,029.77
12	8/15/2005	364,031.74	2.56	2,451.43	-	-	785,073.89	-	-	-	785,073.89	787,525.31
13	9/15/2005	-	2.56	819.27	-	-	364,031.74	-	-	-	364,031.74	364,851.01

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Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Ba	$338,144,000	Gross WAC	7.24
Pass-Thru	5.243	Current WAM	333.00
Accrued Da	25 / 14	Settlement	08/25/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			127,711,401.29			2,890,048.79	21,979.25	249,251,354.29	80,892,845.75	-	-	338,144,000.00	468,757,329.23
		338,144,000.00	5.24	-	-	-	-	-	-	-	-	-	-	-
1	9/15/2004	337,899,187.75	5.24	1,477,407.46	-	-	-	-	244,812.25	-	-	-	244,812.25	1,722,219.74
2	10/15/2004	337,515,298.76	5.24	1,476,337.67	-	-	-	-	283,888.99	-	-	-	283,888.99	1,760,226.66
3	11/15/2004	337,267,925.45	5.24	1,475,097.51	-	-	-	-	247,373.31	-	-	-	247,373.31	1,722,470.82
4	12/15/2004	337,081,545.94	5.24	1,474,016.89	-	-	-	-	286,379.51	-	-	-	286,379.51	1,760,396.21
5	1/15/2005	336,831,586.96	5.24	1,472,765.45	-	-	-	-	249,958.98	-	-	-	249,958.98	1,722,724.43
6	2/15/2005	336,580,417.71	5.24	1,471,671.34	-	-	-	-	251,169.25	-	-	-	251,169.25	1,722,840.59
7	3/15/2005	336,214,975.86	5.24	1,470,575.94	-	-	-	-	365,441.85	-	-	-	365,441.85	1,836,017.79
8	4/15/2005	335,960,816.71	5.24	1,469,979.27	-	-	-	-	254,159.15	-	-	-	254,159.15	1,723,138.41
9	5/15/2005	335,667,838.26	5.24	1,467,866.80	-	-	-	-	292,978.45	-	-	-	292,978.45	1,760,847.25
10	6/15/2005	335,401,555.73	5.24	1,466,688.73	-	-	-	-	266,282.53	-	-	-	266,282.53	1,732,971.26
11	7/15/2005	335,086,380.27	5.24	1,465,426.30	-	-	-	-	315,175.46	-	-	-	315,175.46	1,780,600.76
12	8/15/2005	334,809,465.91	5.24	1,464,048.24	-	-	-	-	276,914.36	-	-	-	276,914.36	1,740,962.61
13	9/15/2005	334,531,218.10	5.24	1,462,836.36	-	-	-	-	278,247.80	-	-	-	278,247.80	1,741,084.18
14	10/15/2005	334,211,985.45	5.24	1,461,622.55	-	-	-	-	319,232.66	-	-	-	319,232.66	1,780,855.20
15	11/15/2005	333,930,858.99	5.24	1,460,227.87	-	-	-	-	281,126.45	-	-	-	281,126.45	1,741,354.32
16	12/15/2005	333,608,827.05	5.24	1,458,998.58	-	-	-	-	322,031.95	-	-	-	322,031.95	1,781,031.52
17	1/15/2006	333,324,794.43	5.24	1,457,592.57	-	-	-	-	284,032.62	-	-	-	284,032.62	1,741,625.18
18	2/15/2006	333,039,393.88	5.24	1,456,361.58	-	-	-	-	285,400.55	-	-	-	285,400.55	1,741,762.13
19	3/15/2006	332,634,379.46	5.24	1,455,164.82	-	-	-	-	405,014.42	-	-	-	405,014.42	1,860,179.04
20	4/15/2006	332,341,605.53	5.24	1,453,336.54	-	-	-	-	292,773.93	-	-	-	292,773.93	1,746,109.86
21	5/15/2006	332,007,530.96	5.24	1,452,058.67	-	-	-	-	334,074.57	-	-	-	334,074.57	1,786,121.83
22	6/15/2006	331,711,748.40	5.24	1,450,596.28	-	-	-	-	295,791.46	-	-	-	295,791.46	1,746,387.74
23	7/15/2006	331,374,747.81	5.24	1,449,303.91	-	-	-	-	337,000.59	-	-	-	337,000.59	1,786,304.51
24	8/15/2006	331,075,909.69	5.24	1,447,831.50	-	-	-	-	298,838.12	-	-	-	298,838.12	1,746,669.62
25	9/15/2006	330,775,633.35	5.24	1,446,525.53	-	-	-	-	300,276.34	-	-	-	300,276.34	1,746,802.17
26	10/15/2006	330,434,271.54	5.24	1,445,213.07	-	-	-	-	341,361.81	-	-	-	341,361.81	1,786,575.68
27	11/15/2006	330,130,905.71	5.24	1,443,722.40	-	-	-	-	303,365.83	-	-	-	303,365.83	1,747,088.23
28	12/15/2006	329,786,530.59	5.24	1,442,398.95	-	-	-	-	344,375.12	-	-	-	344,375.12	1,786,753.07
29	1/15/2007	329,480,054.76	5.24	1,440,892.36	-	-	-	-	306,484.83	-	-	-	306,484.83	1,747,377.19
30	2/15/2007	329,152,247.43	5.24	1,439,553.27	-	-	-	-	327,807.33	-	-	-	327,807.33	1,787,360.60
31	3/15/2007	328,694,297.61	5.24	1,438,121.03	-	-	-	-	457,949.82	-	-	-	457,949.82	1,896,110.85
32	4/15/2007	328,362,859.91	5.24	1,436,119.99	-	-	-	-	331,597.70	-	-	-	331,597.70	1,767,717.69
33	5/15/2007	327,986,719.55	5.24	1,434,671.19	-	-	-	-	375,940.36	-	-	-	375,940.36	1,810,811.54
34	6/15/2007	327,508,405.05	5.24	1,433,028.64	-	-	6,957.85	-	335,008.46	143,306.03	-	-	478,314.50	1,918,301.09
35	7/15/2007	326,026,947.80	5.24	1,430,938.81	-	-	143,280.76	-	376,001.23	2,102,556.04	-	-	2,481,557.26	4,055,756.83
36	8/15/2007	322,706,355.52	5.24	1,420,094.37	-	-	135,236.45	-	336,945.37	1,982,498.91	-	-	2,319,444.28	3,739,475.10
37	9/15/2007	320,039,758.30	5.24	1,408,986.37	-	-	158,404.50	-	335,802.36	2,332,944.83	-	-	2,668,747.22	4,236,918.08
38	10/15/2007	317,464,899.69	5.24	1,396,307.04	-	-	149,416.10	-	375,944.84	2,199,113.77	-	-	2,575,058.61	4,122,781.76
39	11/15/2007	315,057,619.80	5.24	1,387,056.16	-	-	140,654.58	-	333,798.04	2,073,281.85	-	-	2,407,079.89	3,934,790.66
40	12/15/2007	312,729,714.32	5.24	1,376,539.25	-	-	132,568.20	-	373,589.24	1,954,318.24	-	-	2,327,907.48	3,837,012.93
41	1/15/2008	310,554,761.12	5.24	1,366,368.24	-	-	124,693.04	-	332,490.51	1,842,462.70	-	-	2,174,953.20	3,666,014.49
42	2/15/2008	308,485,850.88	5.24	1,356,865.61	-	-	117,235.05	-	331,912.10	1,736,998.15	-	-	2,068,910.24	3,543,011.80
43	3/15/2008	306,438,319.52	5.24	1,347,826.10	-	-	110,543.67	-	418,517.36	1,637,022.98	-	-	2,047,540.35	3,505,910.32
44	4/15/2008	304,563,565.86	5.24	1,339,580.95	-	-	103,547.78	-	331,464.96	1,543,291.78	-	-	1,874,756.74	3,317,174.47
45	5/15/2008	302,736,798.53	5.24	1,330,868.97	-	-	97,676.12	-	370,088.82	1,454,678.53	-	-	1,824,767.35	3,253,134.45
46	6/15/2008	301,006,234.40	5.24	1,322,716.26	-	-	91,813.66	-	331,186.54	1,371,368.59	-	-	1,702,582.12	3,116,852.08
47	7/15/2008	299,374,186.27	5.24	1,315,277.45	-	-	86,044.21	-	388,443.22	1,292,802.91	-	-	1,867,246.14	3,263,367.83
48	8/15/2008	297,824,343.52	5.24	1,308,015.72	-	-	80,681.26	-	331,292.41	1,218,552.34	-	-	1,549,844.75	2,938,511.73
49	9/15/2008	296,154,231.58	5.24	1,301,244.19	-	-	75,570.82	-	331,371.58	1,338,740.09	-	-	1,670,111.08	3,046,929.98
50	10/15/2008	294,249,381.89	5.24	1,293,947.26	-	-	70,909.52	-	368,820.81	1,536,049.08	-	-	1,904,869.86	3,269,726.84
51	11/15/2008	289,824,494.12	5.24	1,285,824.59	-	-	66,396.17	-	3,328,415.35	1,396,452.25	-	-	4,724,867.60	6,076,892.37
52	12/15/2008	287,405,825.10	5.24	1,264,980.77	-	-	62,261.75	-	363,062.09	1,755,806.90	-	-	2,118,868.00	3,445,911.51
53	1/15/2009	285,379,025.02	5.24	1,255,723.96	-	-	58,256.97	-	326,458.87	1,720,341.22	-	-	2,046,600.08	3,340,783.70
54	2/15/2009	280,316,287.54	5.24	1,246,868.82	-	-	54,518.72	-	326,184.31	4,736,563.17	-	-	5,062,757.48	6,364,142.73
55	3/15/2009	271,997,293.46	5.24	1,224,746.49	-	-	51,012.53	-	4,060,005.62	4,269,958.48	-	-	8,329,974.08	9,599,735.11
56	4/15/2009	233,969,565.29	5.24	1,186,379.68	-	-	47,837.92	-	35,632,129.09	2,390,588.17	-	-	38,022,728.26	39,258,045.84
57	5/15/2009	219,877,935.05	5.24	1,022,252.03	-	-	44,922.05	-	15,911,003.06	1,380,627.09	-	-	17,291,630.15	18,358,804.20
58	5/15/2006	207,962,772.68	5.24	958,703.01	-	-	42,119.75	-	7,036,213.77	878,948.41	-	-	8,715,162.17	9,702,983.53
59	7/15/2006	206,601,901.87	5.24	908,624.02	-	-	39,579.24	-	332,548.00	628,322.00	-	-	1,150,871.01	2,108,074.27
60	8/15/2009	205,720,351.27	5.24	903,551.98	-	-	37,418.87	-	300,822.16	780,728.44	-	-	1,081,550.60	2,022,521.45
61	9/15/2009	204,683,335.34	5.24	898,826.50	-	-	35,353.20	-	301,153.04	735,862.86	-	-	1,037,015.92	1,971,195.62
62	10/15/2009	203,656,701.61	5.24	894,296.61	-	-	33,439.01	-	333,175.12	693,458.61	-	-	1,026,633.73	1,954,368.36
63	11/15/2009	202,700,986.51	5.24	889,819.07	-	-	31,562.08	-	302,139.55	653,598.55	-	-	955,735.10	1,877,097.26
64	12/15/2009	201,751,062.18	5.24	885,634.31	-	-	29,805.26	-	333,958.31	815,920.02	-	-	949,878.33	1,865,317.92
65	1/15/2010	200,867,246.74	5.24	881,464.13	-	-	28,066.79	-	303,336.58	580,502.86	-	-	883,841.44	1,763,412.36
66	2/15/2010	200,018,192.17	5.24	877,622.48	-	-	26,449.72	-	303,637.37	547,117.19	-	-	851,054.57	1,756,126.77
67	3/15/2010	199,103,518.94	5.24	873,904.06	-	-	25,026.80	-	397,273.37	515,399.85	-	-	913,673.23	1,811,804.21
68	4/15/2010	198,312,053.23	5.24	869,915.46	-	-	23,537.92	-	305,716.07	485,747.84	-	-	791,463.71	1,684,920.09
69	5/15/2010	197,517,248.78	5.24	866,458.41	-	-	22,162.81	-	337,060.55	457,723.92	-	-	794,784.47	1,683,425.70
70	6/15/2010	196,778,484.02	5.24	862,985.78	-	-	20,815.96	-	307,373.57	431,381.16	-	-	738,754.73	1,622,556.48
71	7/15/2010	196,033,433.00	5.24	859,758.04	-	-	19,573.38	-	338,575.41	406,485.61	-	-	745,061.02	1,624,392.44
72	8/15/2010	195,341,183.88	5.24	856,502.74	-	-	18,358.20	-	309,165.67	383,083.77	-	-	692,249.44	1,567,130.28
73	9/15/2010	194,670,064.27	5.24	853,478.10	-	-	17,205.84	-	310,073.78	361,025.81	-	-	671,099.59	1,541,753.34
74	10/15/2010	193,988,831.34	5.24	850,545.96	-	-	16,144.35	-	341,053.07	340,179.86	-	-	681,233.93	1,547,223.27
75	11/15/2010	193,356,149.02	5.24	847,580.54	-	-	15,106.52	-	312,098.96	320,585.33	-	-	632,684.31	1,495,360.37
76	12/15/2010	192,711,145.17	5.24	844,805.24	-	-	14,155.41	-	342,935.89	302,088.17	-	-	645,023.85	1,503,984.51
77	1/15/2011	192,081,955.40	5.24	841,967.11	-	-	13,226.50	-	314,247.62	534,942.15	-	-	849,189.77	1,504,403.38
78	2/15/2011	191,431,067.62	5.24	839,150.69	-	-	12,348.84	-	315,232.87	315,654.91	-	-	630,887.78	1,482,367.41
79	3/15/2011	189,502,194.77	5.24	836,364.24	-	-	11,589.18	-	1,619,726.74	229,148.11	-	-	1,848,872.85	2,696,856.26
80	4/15/2011	189,050,733.38	5.24	828,316.29	-	-	10,803.02	-	315,491.28	215,970.11	-	-	531,461.39	1,370,580.62
81	5/15/2011	188,501,355.50	5.24	825,894.16	-	-	10,081.65	-	345,842.08	203,515.80	-	-	549,377.88	1,385,453.70
82	6/15/2011	187,962,574.97	5.24	823,533.84	-	-	9,381.34	-	984,369.25	154,411.28	-	-	1,138,780.53	1,971,755.71
83	7/15/2011	186,869,734.46	5.24	818,618.32	-	-	8,740.50	-	347,342.21	145,498.31	-	-	492,840.51	1,300,199.33
84	8/15/2011	186,412,730.54	5.24	816,485.01	-	-	8,127.50	-	319,883.29	137,120.53	-	-	457,003.82	1,281,596.44
85	9/15/2011	185,902,307.09	5.24	814,458.29	-	-	7,549.10	-	321,199.45	129,224.00	-	-	450,423.45	1,272,440.84
86	10/15/2011	185,469,357.06	5.24	812,560.31	-	-	7,019.33	-	351,209.00	121,781.02	-	-	472,970.03	1,292,489.67
87	11/15/2011	185,055,570.05	5.24	810,753.83	-	-	5,504.66	-	324,020.58	114,746.44	-	-	438,767.01	1,255,705.51
88	12/15/2011	184,588,531.81	5.24	808,716.78	-	-	8,033.97	-	345,921.05	108,117.19	-	-	462,038.24	1,278,588.99
89	1/15/2012	184,159,736.24	5.24	806,496.08	-	-	5,577.25	-	328,907.21	101,896.56	-	-	425,793.57	1,240,668.89
90	2/15/2012	183,735,418.73	5.24	804,624.59	-	-	5,153.18	-	328,305.92	96,013.58	-	-	424,319.50	1,234,097.28
91	3/15/2012	183,258,593.75	5.24	802,770.67	-	-	4,777.50	-	368,378.14	90,448.84	-	-	476,824.98	1,284,373.15

92	4/15/2012	182,641,940.08	5.24	800,887.34	-	-	4,403.94	-	331,420.40	85,233.30	-	-	416,653.69	1,221,744.97
93	5/15/2012	182,400,582.18	5.24	796,866.91	-	-	4,062.99	-	361,053.36	80,304.52	-	-	441,357.88	1,244,287.68
94	6/15/2012	181,960,462.02	5.24	796,934.54	-	-	3,737.70	-	334,457.99	76,672.17	-	-	410,130.16	1,210,806.41
95	7/15/2012	181,555,170.52	5.24	795,146.62	-	-	3,448.78	-	363,968.77	71,294.62	-	-	435,261.39	1,233,676.77
96	8/15/2012	181,150,438.94	5.24	793,244.80	-	-	3,241.84	-	337,551.25	67,180.43	-	-	404,731.68	1,201,218.32
97	9/15/2012	180,746,084.95	5.24	791,478.48	-	-	3,036.22	-	339,051.08	63,302.83	-	-	402,354.00	1,198,966.68
98	10/15/2012	180,320,919.23	5.24	789,718.51	-	-	2,841.04	-	368,425.86	59,638.83	-	-	426,065.72	1,220,825.27
99	11/15/2012	179,921,500.56	5.24	787,848.22	-	-	2,640.82	-	342,223.30	56,195.26	-	-	398,418.56	1,188,907.80
100	12/15/2012	179,497,162.79	5.24	786,107.46	-	-	2,451.98	-	371,496.80	52,941.27	-	-	424,437.87	1,212,997.31
101	1/15/2013	179,101,833.30	5.24	784,253.02	-	-	2,260.45	-	345,446.30	49,883.20	-	-	395,329.50	1,181,842.97
102	2/15/2013	178,457,812.36	5.24	782,525.76	-	-	2,072.53	2,476.56	347,910.09	298,910.83	-	-	943,920.92	1,430,996.79
103	3/15/2013	177,747,689.86	5.24	779,712.36	-	-	1,908.38	2,335.42	430,533.43	279,586.06	-	-	710,222.52	1,494,179.68
104	4/15/2013	177,134,668.14	5.24	776,809.28	-	-	1,732.67	2,200.55	349,929.94	263,391.78	-	-	613,321.72	1,393,564.23
105	5/15/2013	176,508,473.46	5.24	773,930.89	-	-	1,568.71	2,073.11	378,101.99	248,092.68	-	-	626,194.68	1,403,767.38
106	6/15/2013	175,922,639.09	5.24	771,194.94	-	-	1,404.41	1,952.91	352,120.47	233,713.92	-	-	585,834.38	1,360,386.65
107	7/15/2013	175,283,609.22	5.24	768,635.33	-	-	1,250.34	1,839.38	380,471.29	258,568.50	-	-	639,039.79	1,410,754.84
108	8/15/2013	174,197,817.82	5.24	765,843.30	-	-	1,074.24	1,732.89	354,666.04	731,125.36	-	-	1,085,791.39	1,854,441.83
109	9/15/2013	172,377,228.59	5.24	761,056.30	-	-	914.04	1,632.18	354,911.80	1,465,677.63	-	-	1,820,589.43	2,584,234.72
110	10/15/2013	170,507,658.90	5.24	753,144.84	-	-	772.57	1,537.21	380,311.53	1,469,058.06	-	-	1,849,369.60	2,602,824.32
111	11/15/2013	161,631,128.20	5.24	744,977.25	-	-	653.41	1,447.99	7,132,965.94	1,743,868.76	-	-	8,876,732.70	9,623,791.35
112	12/15/2013	158,741,680.70	5.24	726,195.33	-	-	520.54	1,363.72	870,155.44	4,019,260.06	-	-	4,889,445.50	5,597,523.39
113	1/15/2014	137,481,737.69	5.24	694,830.63	-	-	411.88	1,284.52	14,765,298.51	4,494,544.30	-	-	19,259,942.81	19,946,469.74
114	2/15/2014	115,066,364.31	5.24	600,580.63	-	-	319.06	-	18,018,572.85	4,396,800.73	-	-	22,415,373.58	23,016,273.27
115	3/15/2014	92,578,868.63	5.24	502,744.12	-	-	236.36	-	18,309,488.97	4,078,228.72	-	-	22,387,595.68	22,890,576.15
116	4/15/2014	58,143,755.44	5.24	404,929.56	-	-	-	-	21,347,832.35	3,187,080.84	-	-	24,534,913.19	24,939,841.74
117	5/15/2014	34,112,141.84	5.24	297,731.42	-	-	-	-	32,204,771.78	1,826,841.84	-	-	34,031,613.60	34,329,345.03
118	6/15/2014	20,683,101.33	5.24	148,041.63	-	-	-	-	12,421,434.14	1,027,606.37	-	-	13,449,040.51	13,596,082.14
119	7/15/2014	-	5.24	90,280.53	-	-	0.07	-	20,663,101.33	-	-	-	20,663,101.33	20,753,381.93

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Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Ba	$61,126,000	Gross WAC	7.24
Pass-Thru	4.251	Current WAM	333.00
Accrued Da	25 / 14	Settlement	09/28/2004
		Factor Date	09/25/2004

Prepayments: 50.0% CPR

Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
Grand Totals			8,068,721.32			110,038.25	-	48,144,519.03	12,981,480.97	-	-	61,126,000.00	69,324,759.58
	61,126,000.00	4.25		-	-					-	-		
9/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	-	216,538.86
10/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	-	216,538.86
11/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	-	216,538.86
12/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	-	216,538.86
1/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	-	216,538.86
2/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	-	216,538.86
3/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	-	216,538.86
4/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	-	216,538.86
5/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	-	216,538.86
6/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	-	216,538.86
7/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	-	216,538.86
8/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	-	216,538.86
9/15/2005	60,741,220.53	4.25	216,538.86	-	-	-	-	384,779.47	-	-	-	384,779.47	601,318.32
10/15/2005	59,855,114.76	4.25	215,175.77	-	-	-	-	886,105.77	-	-	-	886,105.77	1,101,281.54
11/15/2005	59,078,211.45	4.25	212,036.74	-	-	-	-	776,903.31	-	-	-	776,903.31	988,940.05
12/15/2005	58,184,235.99	4.25	209,264.56	-	-	-	-	893,975.46	-	-	-	893,975.46	1,103,240.02
13/15/2006	57,399,181.86	4.25	206,117.66	-	-	-	-	785,054.13	-	-	-	785,054.13	991,191.79
14/15/2006	56,610,251.79	4.25	203,336.53	-	-	-	-	788,910.07	-	-	-	788,910.07	992,246.60
15/15/2006	55,478,825.04	4.25	200,541.62	-	-	-	-	1,131,426.75	-	-	-	1,131,426.75	1,331,968.37
16/15/2006	54,680,509.53	4.25	196,533.74	-	-	-	-	798,315.51	-	-	-	798,315.51	994,849.24
17/15/2006	53,736,313.27	4.25	193,705.71	-	-	-	-	944,196.26	-	-	-	944,196.26	1,137,901.98
18/15/2006	52,770,773.36	4.25	190,380.89	-	-	-	-	965,539.91	-	-	-	965,539.91	1,155,920.80
19/15/2006	51,666,397.71	4.25	186,940.46	-	-	-	-	1,104,375.65	-	-	-	1,104,375.65	1,291,316.11
20/15/2006	50,626,926.95	4.25	183,026.21	-	-	-	-	1,039,470.77	-	-	-	1,039,470.77	1,222,496.98
21/15/2006	49,582,388.57	4.25	179,345.89	-	-	-	-	1,044,538.37	-	-	-	1,044,538.37	1,223,884.26
22/15/2006	48,387,449.90	4.25	175,646.81	-	-	-	-	1,194,938.67	-	-	-	1,194,938.67	1,370,584.28
23/15/2006	47,331,984.79	4.25	171,412.54	-	-	-	-	1,055,465.11	-	-	-	1,055,465.11	1,226,877.65
24/15/2006	46,126,419.89	4.25	167,573.58	-	-	-	-	1,205,564.91	-	-	-	1,205,564.91	1,373,138.49
25/15/2007	45,059,922.10	4.25	163,402.84	-	-	-	-	1,066,497.78	-	-	-	1,066,497.78	1,229,900.63
26/15/2007	43,988,223.88	4.25	159,824.77	-	-	-	-	1,071,698.22	-	-	-	1,071,698.22	1,231,522.99
27/15/2007	42,478,017.57	4.25	155,625.29	-	-	-	-	1,510,206.32	-	-	-	1,510,206.32	1,665,831.60
28/15/2007	41,393,704.50	4.25	150,478.36	-	-	-	-	1,084,313.07	-	-	-	1,084,313.07	1,234,791.45
29/15/2007	40,160,084.92	4.25	146,637.20	-	-	-	-	1,233,619.58	-	-	-	1,233,619.58	1,380,256.78
30/15/2007	39,064,459.34	4.25	142,257.10	-	-	-	-	1,095,625.58	-	-	-	1,095,625.58	1,237,882.68
31/15/2007	37,545,896.12	4.25	138,386.85	-	-	2,640.63	-	1,244,820.89	273,942.22	-	-	1,518,563.22	1,659,589.89
32/15/2007	35,813,291.13	4.25	133,008.34	-	-	4,790.32	-	1,238,835.33	493,769.66	-	-	1,732,605.00	1,870,401.66
33/15/2007	33,827,477.76	4.25	126,868.58	-	-	7,495.10	-	1,244,331.98	741,481.41	-	-	1,985,813.37	2,120,177.06
34/15/2007	31,709,497.43	4.25	119,633.84	-	-	7,492.41	-	1,419,199.80	698,780.53	-	-	2,117,980.33	2,245,306.58
35/15/2007	29,796,336.01	4.25	112,330.99	-	-	7,441.88	-	1,256,523.97	658,637.45	-	-	1,914,161.42	2,033,934.19
36/15/2007	27,744,734.12	4.25	105,549.08	-	-	7,376.12	-	1,429,906.19	620,696.70	-	-	2,050,601.89	2,163,527.09
37/15/2008	25,882,581.22	4.25	98,285.72	-	-	7,271.20	-	1,287,025.86	585,027.23	-	-	1,872,053.09	1,977,609.81
38/15/2008	24,088,613.82	4.25	91,724.62	-	-	7,144.79	-	1,272,464.18	551,403.43	-	-	1,823,867.61	1,922,737.22
39/15/2008	21,934,942.03	4.25	85,263.77	-	-	7,028.74	-	1,614,330.37	519,541.22	-	-	2,133,871.59	2,226,162.10
40/15/2008	20,160,029.24	4.25	77,704.53	-	-	6,866.53	-	1,295,241.70	489,571.09	-	-	1,774,912.79	1,859,483.85
41/15/2008	18,240,142.53	4.25	71,416.90	-	-	6,706.39	-	1,458,446.51	461,440.21	-	-	1,919,886.72	1,998,010.01
42/15/2008	16,507,788.79	4.25	64,615.70	-	-	6,523.11	-	1,297,451.88	434,901.86	-	-	1,732,353.74	1,803,492.55
43/15/2008	14,627,763.29	4.25	58,478.84	-	-	6,343.77	-	1,470,205.12	409,820.38	-	-	1,880,025.50	1,944,848.11
44/15/2008	12,931,569.71	4.25	51,816.85	-	-	6,145.83	-	1,309,920.59	386,243.00	-	-	1,696,163.59	1,754,126.37
45/15/2008	11,291,750.92	4.25	45,810.19	-	-	5,943.57	-	1,315,530.37	364,018.52	-	-	1,679,548.89	1,731,602.65
46/15/2008	9,103,140.74	4.25	39,959.33	-	-	5,749.21	-	1,487,929.27	660,672.81	-	-	2,148,602.08	2,194,310.62
51/15/2008	3,143,510.29	4.25	32,247.90	-	-	5,541.86	-	1,328,204.29	4,631,434.25	-	-	5,959,638.45	5,997,428.22
52/15/2008	-	4.25	11,135.89	-	-	1,538.68	-	3,143,510.29	-	-	-	3,143,510.29	3,156,184.86

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Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Ba	$209,402,000	Gross WAC	7.24
Pass-Thru	4.866	Current WAM	333.00
Accrued Da	25 / 14	Settlement	09/28/2004
		Factor Date	09/25/2004

Prepayments: 50.0% CPR

Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
Grand Totals			46,943,386.26			77,901.93	-	173,569,587.15	35,832,312.85	-	-	209,402,000.00	256,043,288.19
	209,402,000.00	4.67		-	-					-	-		
9/15/2004	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
10/15/2004	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
11/15/2004	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
12/15/2004	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
1/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
2/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
3/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
4/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
5/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
6/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
7/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
8/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
9/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
10/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
11/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
12/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
13/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
14/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
15/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
16/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
17/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
18/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
19/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
20/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
21/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
22/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
23/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
24/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
25/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
26/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
27/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78

28	12/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
29	1/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
30	2/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
31	3/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
32	4/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
33	5/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
34	6/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
35	7/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
36	8/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
37	9/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
38	10/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
39	11/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
40	12/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
41	1/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
42	2/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
43	3/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
44	4/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
45	5/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
46	6/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
47	7/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
48	8/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
49	9/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
50	10/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
51	11/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
52	12/15/2008	201,627,183.08	4.67	814,224.78	-	-	8,181.00	-	3,576,596.31	4,398,220.80	-	-	7,774,816.92	8,597,202.69
53	1/15/2009	196,287,159.52	4.67	783,993.70	-	-	10,821.88	-	1,322,355.82	5,017,667.74	-	-	6,340,023.56	7,134,839.11
54	2/15/2009	184,651,937.83	4.67	759,341.57	-	-	10,213.53	-	5,154,143.38	5,481,078.31	-	-	10,635,221.69	11,404,776.79
55	3/15/2009	177,297,443.81	4.67	717,968.28	-	-	9,880.88	-	1,809,902.04	5,544,592.18	-	-	7,354,494.22	8,082,173.38
56	4/15/2009	143,947,978.57	4.67	689,391.58	-	-	9,157.54	-	29,714,643.37	3,634,921.67	-	-	33,349,565.04	34,047,994.14
57	5/15/2009	81,179,326.44	4.67	559,717.72	-	-	8,628.35	-	58,485,795.01	4,282,857.12	-	-	62,768,652.13	63,336,998.21
58	6/15/2009	74,808,968.14	4.67	315,652.28	-	-	8,147.82	-	1,263,405.54	5,108,953.78	-	-	6,370,360.30	6,694,160.40
59	7/15/2009	27,448,923.19	4.67	290,882.20	-	-	7,751.82	-	44,993,921.49	2,368,121.46	-	-	47,360,042.95	47,658,676.96
60	8/15/2009	-	4.67	106,730.58	-	-	5,349.18	-	27,448,923.19	-	-	-	27,448,923.19	27,561,002.93

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Tranche Cashflow Table(Speede start after Hard Lock Inc, Prepay Pen. & YMP)

Current Ba	$102,918,000	Gross WAC	7.24
Pass-Thru	5.156	Current WAM	333.00
Accrued Da	25 / 14	Settlement	08/25/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
Grand Totals			34,750,278.02			872,867.25		84,117,484.56	16,800,515.44			102,918,000.00	138,541,145.27
	102,918,000.00	5.16											
1	9/15/2004 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
2	10/15/2004 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
3	11/15/2004 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
4	12/15/2004 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
5	1/15/2005 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
6	2/15/2005 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
7	3/15/2005 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
8	4/15/2005 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
9	5/15/2005 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
10	6/15/2005 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
11	7/15/2005 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
12	8/15/2005 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
13	9/15/2005 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
14	10/15/2005 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
15	11/15/2005 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
16	12/15/2005 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
17	1/15/2006 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
18	2/15/2006 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
19	3/15/2006 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
20	4/15/2006 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
21	5/15/2006 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
22	6/15/2006 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
23	7/15/2006 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
24	8/15/2006 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
25	9/15/2006 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
26	10/15/2006 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
27	11/15/2006 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
28	12/15/2006 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
29	1/15/2007 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
30	2/15/2007 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
31	3/15/2007 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
32	4/15/2007 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
33	5/15/2007 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
34	6/15/2007 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
35	7/15/2007 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
36	8/15/2007 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
37	9/15/2007 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
38	10/15/2007 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
39	11/15/2007 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
40	12/15/2007 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
41	1/15/2008 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
42	2/15/2008 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
43	3/15/2008 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
44	4/15/2008 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
45	5/15/2008 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
46	6/15/2008 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
47	7/15/2008 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
48	8/15/2008 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
49	9/15/2008 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
50	10/15/2008 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
51	11/15/2008 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
52	12/15/2008 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
53	1/15/2009 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
54	2/15/2009 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
55	3/15/2009 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
56	4/15/2009 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
57	5/15/2009 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
58	6/15/2009 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
59	7/15/2009 102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
60	8/15/2009 82,626,895.75	5.16	442,204.34	-	-	2,563.29	-	10,101,772.25	189,331.99	-	-	10,291,104.25	10,735,291.88
61	9/15/2009 80,549,958.34	5.16	397,966.90	-	-	55,886.37	-	1,143,586.79	933,380.61	-	-	2,076,967.41	2,530,805.87
62	10/15/2009 88,382,318.54	5.16	389,662.99	-	-	52,964.39	-	1,288,344.21	879,295.60	-	-	2,167,639.81	2,609,667.19
63	11/15/2009 86,401,111.82	5.16	378,749.36	-	-	50,083.37	-	1,152,723.75	828,462.97	-	-	1,981,186.72	2,411,039.45
64	12/15/2009 84,323,648.81	5.16	371,236.78	-	-	47,399.46	-	1,297,008.07	780,454.94	-	-	2,077,463.01	2,496,099.25
65	1/15/2010 82,426,023.48	5.16	362,310.81	-	-	44,754.25	-	1,162,291.53	735,333.80	-	-	1,897,625.33	2,304,854.19
66	2/15/2010 80,596,350.42	5.16	354,157.15	-	-	42,234.13	-	1,166,560.99	692,912.07	-	-	1,859,473.06	2,256,064.34
67	3/15/2010 78,325,703.51	5.16	346,166.75	-	-	40,014.66	-	1,586,381.58	652,585.31	-	-	2,238,966.90	2,625,128.31
68	4/15/2010 76,532,680.29	5.16	336,539.44	-	-	37,706.79	-	1,178,402.14	614,641.08	-	-	1,793,043.22	2,167,289.45
69	5/15/2010 74,832,219.73	5.16	328,835.33	-	-	35,563.76	-	1,321,472.97	578,967.80	-	-	1,900,440.57	2,264,839.66
70	6/15/2010 72,897,892.88	5.16	320,659.77	-	-	33,465.15	-	1,188,871.64	545,455.21	-	-	1,734,326.85	2,088,461.77
71	7/15/2010 71,052,616.42	5.16	313,217.95	-	-	31,518.95	-	1,331,492.24	513,782.22	-	-	1,845,274.46	2,190,011.34
72	8/15/2010 69,358,925.36	5.16	305,289.42	-	-	29,614.21	-	1,199,581.39	484,028.57	-	-	1,683,609.96	2,018,595.69
73	9/15/2010 67,708,116.82	5.16	298,055.16	-	-	27,827.49	-	1,204,520.09	455,961.88	-	-	1,660,481.74	1,986,674.39
74	10/15/2010 65,931,828.15	5.16	290,919.21	-	-	26,133.35	-	1,348,793.90	429,464.58	-	-	1,778,258.48	2,095,341.02
75	11/15/2010 64,311,199.96	5.16	283,287.09	-	-	24,500.37	-	1,216,094.08	404,604.12	-	-	1,620,698.20	1,928,485.66
76	12/15/2010 62,390,642.25	5.16	276,323.66	-	-	22,990.83	-	1,357,800.34	382,927.38	-	-	1,740,727.71	2,219,842.20
77	1/15/2011 60,466,464.68	5.16	268,071.79	-	-	21,529.48	-	1,227,147.81	697,029.78	-	-	1,924,177.58	2,213,759.85
78	2/15/2011 58,467,054.90	5.16	259,804.24	-	-	20,127.46	-	1,231,900.04	786,709.74	-	-	1,998,609.78	2,278,541.50
79	3/15/2011 56,334,606.79	5.16	251,216.88	-	-	18,909.70	-	1,642,151.41	1,491,004.70	-	-	3,133,156.11	3,403,282.69
80	4/15/2011 49,169,044.50	5.16	237,784.76	-	-	17,657.30	-	4,970,091.87	1,195,502.42	-	-	6,165,594.30	6,421,036.35
81	5/15/2011 48,171,867.90	5.16	211,282.89	-	-	16,503.29	-	1,900,535.89	1,098,840.70	-	-	2,997,176.59	3,224,942.56
82	6/15/2011 30,965,803.39	5.16	196,385.13	-	-	15,393.44	-	14,912,221.25	298,043.46	-	-	15,178,264.51	15,392,033.08
83	7/15/2011 29,386,937.64	5.16	133,169.18	-	-	14,364.28	-	1,368,117.83	250,547.72	-	-	1,618,665.55	1,764,198.99
84	8/15/2011 27,919,233.83	5.16	126,265.68	-	-	13,355.93	-	1,231,710.78	236,993.23	-	-	1,467,704.01	1,607,325.61
85	9/15/2011 26,452,492.74	5.16	119,959.84	-	-	12,431.16	-	1,237,460.47	222,280.53	-	-	1,459,741.19	1,592,131.80
86	10/15/2011 24,978,950.36	5.16	113,667.62	-	-	11,580.52	-	1,373,278.94	209,323.44	-	-	1,582,602.38	1,707,870.52

87	11/15/2011	23,429,946.51	5.16	106,867.71	-	-	10,754.86	-	1,249,788.07	197,153.78	-	-	1,446,941.85	1,564,564.22
88	12/15/2011	21,859,081.12	5.16	100,670.68	-	-	9,966.20	-	1,385,212.51	185,654.88	-	-	1,570,867.38	1,681,534.26
89	1/15/2012	20,421,897.10	5.16	93,921.19	-	-	9,260.77	-	1,260,328.85	174,855.17	-	-	1,435,183.02	1,540,365.98
90	2/15/2012	18,968,889.35	5.16	87,746.28	-	-	8,567.98	-	1,288,348.85	164,880.89	-	-	1,453,229.74	1,529,341.81
91	3/15/2012	17,301,962.80	5.16	81,588.84	-	-	7,950.89	-	1,531,966.85	155,039.70	-	-	1,687,006.55	1,776,546.28
92	4/15/2012	15,873,997.58	5.16	74,340.34	-	-	7,335.84	-	1,291,852.24	146,012.98	-	-	1,437,865.22	1,509,541.40
93	5/15/2012	14,320,227.93	5.16	68,205.28	-	-	6,773.42	-	1,416,286.20	137,484.45	-	-	1,553,769.65	1,628,748.35
94	6/15/2012	12,895,850.99	5.16	61,529.25	-	-	6,234.66	-	1,294,901.86	129,475.08	-	-	1,424,376.94	1,492,140.84
95	7/15/2012	11,345,001.64	5.16	55,409.17	-	-	5,752.87	-	1,428,941.35	121,908.00	-	-	1,550,849.36	1,612,011.50
96	8/15/2012	9,922,053.05	5.16	48,745.69	-	-	5,285.43	-	1,308,144.82	114,801.76	-	-	1,422,946.59	1,476,977.71
97	9/15/2012	8,499,435.56	5.16	42,631.76	-	-	4,862.11	-	1,314,511.72	108,107.76	-	-	1,422,619.50	1,470,233.37
98	10/15/2012	6,949,683.89	5.16	36,519.24	-	-	4,690.62	-	1,447,968.09	101,753.77	-	-	1,549,751.86	1,590,961.72
99	11/15/2012	5,525,904.65	5.16	29,850.47	-	-	4,388.21	-	1,328,033.68	95,845.15	-	-	1,423,879.04	1,458,127.72
100	12/15/2012	3,974,475.86	5.16	23,742.54	-	-	4,100.21	-	1,461,093.83	90,234.96	-	-	1,551,328.79	1,579,171.54
101	1/15/2013	2,547,789.06	5.16	17,077.00	-	-	3,805.58	-	1,341,739.98	84,966.82	-	-	1,426,706.80	1,447,589.38
102	2/15/2013	1,119,425.92	5.16	10,946.91	-	-	3,517.04	-	1,348,338.44	80,004.76	-	-	1,428,343.14	1,442,807.09
103	3/15/2013	-	5.16	4,809.80	-	-	2,021.29	-	1,119,425.92	-	-	-	1,119,425.92	1,126,257.00

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Tranche Cashflow Table(Speeds start after Hard Lock inc. Prepay Pen. & YMP)

Current Ba	694,474,000	Gross WAC	7.24
Pass-Thru	5.434	Current WAM	333.00
Accrued Da	25 / 14	Settlement	09/25/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			383,835,554.51			21,043.37		548,147,485.67	146,326,514.33	-		694,474,000.00	1,058,330,597.87
		694,474,000.00	5.43		-	-					-	-		
1	9/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
2	10/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
3	11/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
4	12/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
5	1/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
6	2/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
7	3/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
8	4/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
9	5/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
10	6/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
11	7/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
12	8/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
13	9/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
14	10/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
15	11/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
16	12/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
17	1/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
18	2/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
19	3/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
20	4/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
21	5/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
22	6/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
23	7/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
24	8/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
25	9/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
26	10/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
27	11/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
28	12/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
29	1/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
30	2/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
31	3/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
32	4/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
33	5/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
34	6/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
35	7/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
36	8/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
37	9/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
38	10/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
39	11/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
40	12/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
41	1/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
42	2/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
43	3/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
44	4/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
45	5/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
46	6/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
47	7/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
48	8/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
49	9/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
50	10/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
51	11/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
52	12/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
53	1/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
54	2/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
55	3/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
56	4/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
57	5/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
58	6/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
59	7/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
60	8/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
61	9/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
62	10/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
63	11/16/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
64	12/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
65	1/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
66	2/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
67	3/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
68	4/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
69	5/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
70	6/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
71	7/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
72	8/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
73	9/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
74	10/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
75	11/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
76	12/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
77	1/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
78	2/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
79	3/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
80	4/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
81	5/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
82	6/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
83	7/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
84	8/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
85	9/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
86	10/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
87	11/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
88	12/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
89	1/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
90	2/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
91	3/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
92	4/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
93	5/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
94	6/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
95	7/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
96	8/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
97	9/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
98	10/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
99	11/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
100	12/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
101	1/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
102	2/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76

103	3/15/2013	693,786,670.49	5.43	3,144,809.76	-	-	1,350.12	-	613,039.80	75,269.91	-	-	688,309.51	3,834,489.39
104	4/15/2013	692,351,178.38	5.43	3,141,692.75	-	-	3,239.53	-	1,363,602.26	70,889.83	-	-	1,434,492.12	4,579,424.22
105	5/15/2013	690,788,508.76	5.43	3,135,198.92	-	-	2,963.54	-	1,495,636.14	66,733.47	-	-	1,562,369.61	4,700,520.08
106	6/15/2013	689,348,211.64	5.43	3,128,121.99	-	-	2,866.20	-	1,377,766.29	62,630.84	-	-	1,440,397.13	4,571,387.31
107	7/15/2013	687,779,671.29	5.43	3,121,568.49	-	-	2,400.16	-	1,509,395.66	59,144.49	-	-	1,568,540.35	4,692,538.99
108	8/15/2013	686,415,196.37	5.43	3,114,495.61	-	-	2,137.09	-	1,392,106.18	972,366.74	-	-	2,364,472.92	5,481,105.62
109	9/15/2013	682,270,074.27	5.43	3,103,788.49	-	-	1,841.40	-	1,397,321.62	1,747,902.48	-	-	3,145,124.10	6,250,753.99
110	10/15/2013	663,694,954.18	5.43	3,009,546.32	-	-	1,579.37	-	16,014,856.35	2,556,463.74	-	-	18,575,129.09	21,586,245.78
111	11/15/2013	649,512,320.66	5.43	3,005,431.98	-	-	1,334.60	-	9,936,722.82	5,245,910.71	-	-	14,182,633.53	17,189,400.12
112	12/15/2013	620,522,003.67	5.43	2,841,208.29	-	-	1,116.72	-	21,231,786.99	7,758,549.79	-	-	28,990,336.78	31,832,643.79
113	1/15/2014	592,258,778.35	5.43	2,809,930.47	-	-	155.43	-	8,781,711.28	19,681,513.23	-	-	28,463,224.51	31,273,310.42
114	2/15/2014	526,594,251.01	5.43	2,681,059.51	-	-	124.75	-	41,813,233.39	23,851,294.95	-	-	65,464,528.34	68,145,692.60
115	3/15/2014	461,964,146.44	5.43	2,384,594.30	-	-	90.27	-	42,808,526.42	21,723,578.15	-	-	64,530,104.57	67,014,789.14
116	4/15/2014	348,345,566.81	5.43	2,091,927.84	-	-	24.45	-	85,531,222.57	28,067,255.06	-	-	113,618,477.63	115,710,429.72
117	5/15/2014	61,124,791.49	5.43	1,577,425.30	-	-	18.89	-	249,114,499.36	18,106,377.97	-	-	267,220,877.33	268,798,321.52
118	6/15/2014	50,082,596.10	5.43	367,360.10	-	-	5.87	-	14,761,682.41	16,280,512.97	-	-	31,042,195.38	31,409,561.36
119	7/15/2014	-	5.43	226,790.69	-	-	1.17	-	50,082,596.10	-	-	-	50,082,596.10	50,309,387.96

CSFBRED-2004C3-V1.8 B
Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Ba	$45,084,000	Gross WAC	7.24
Pass-Thru	5.523	Current WAM	333.00
Accrued Da	25 / 14	Settlement	08/25/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			24,692,394.09	-		1.11	-	45,084,000.00	-	-	-	45,084,000.00	69,776,395.20
		45,084,000.00	5.52		-									
1	9/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
2	10/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
3	11/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
4	12/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
5	1/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
6	2/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
7	3/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
8	4/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
9	5/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
10	6/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
11	7/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
12	8/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
13	9/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
14	10/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
15	11/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
16	12/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
17	1/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
18	2/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
19	3/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
20	4/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
21	5/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
22	6/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
23	7/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
24	8/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
25	9/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
26	10/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
27	11/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
28	12/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
29	1/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
30	2/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
31	3/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
32	4/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
33	5/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
34	6/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
35	7/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
36	8/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
37	9/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
38	10/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
39	11/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
40	12/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
41	1/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
42	2/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
43	3/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
44	4/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
45	5/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
46	6/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
47	7/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
48	8/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
49	9/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
50	10/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
51	11/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
52	12/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
53	1/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
54	2/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
55	3/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
56	4/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
57	5/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
58	6/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
59	7/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
60	8/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
61	9/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
62	10/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
63	11/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
64	12/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
65	1/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
66	2/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
67	3/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
68	4/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
69	5/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
70	6/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
71	7/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
72	8/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
73	9/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
74	10/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
75	11/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
76	12/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
77	1/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
78	2/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
79	3/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
80	4/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
81	5/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
82	6/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
83	7/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
84	8/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
85	9/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
86	10/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
87	11/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
88	12/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
89	1/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
90	2/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
91	3/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
92	4/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
93	5/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
94	6/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
95	7/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
96	8/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
97	9/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
98	10/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
99	11/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
100	12/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
101	1/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
102	2/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11

103	3/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
104	4/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
105	5/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
106	6/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
107	7/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
108	8/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
109	9/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
110	10/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
111	11/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
112	12/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
113	1/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
114	2/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
115	3/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
116	4/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
117	5/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
118	6/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
119	7/15/2014	-	5.52	207,499.11	-	-	1.11	-	45,084,000.00	-	-	-	45,084,000.00	45,291,500.22

CSFBRED-2004C3-V1.6 C

Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Ba	$14,345,000	Gross WAC	7.24
Pass-Thru	5.562	Current WAM	333.00
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
Grand Totals			7,912,199.93			0.36	-	14,345,000.00	-	-	-	14,345,000.00	22,257,200.29
1 9/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
2 10/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
3 11/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
4 12/15/2004	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
5 1/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
6 2/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
7 3/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
8 4/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
9 5/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
10 6/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
11 7/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
12 8/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
13 9/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
14 10/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
15 11/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
16 12/15/2005	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
17 1/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
18 2/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
19 3/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
20 4/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
21 5/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
22 6/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
23 7/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
24 8/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
25 9/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
26 10/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
27 11/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
28 12/15/2006	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
29 1/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
30 2/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
31 3/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
32 4/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
33 5/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
34 6/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
35 7/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
36 8/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
37 9/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
38 10/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
39 11/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
40 12/15/2007	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
41 1/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
42 2/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
43 3/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
44 4/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
45 5/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
46 6/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
47 7/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
48 8/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
49 9/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
50 10/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
51 11/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
52 12/15/2008	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
53 1/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
54 2/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
55 3/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
56 4/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
57 5/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
58 6/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
59 7/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
60 8/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
61 9/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
62 10/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
63 11/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
64 12/15/2009	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
65 1/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
66 2/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
67 3/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
68 4/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
69 5/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
70 6/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
71 7/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
72 8/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
73 9/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
74 10/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
75 11/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
76 12/15/2010	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
77 1/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
78 2/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
79 3/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
80 4/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
81 5/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
82 6/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
83 7/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
84 8/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
85 9/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07

86	10/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
87	11/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
88	12/15/2011	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
89	1/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
90	2/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
91	3/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
92	4/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
93	5/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
94	6/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
95	7/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
96	8/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
97	9/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
98	10/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
99	11/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
100	12/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
101	1/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
102	2/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
103	3/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
104	4/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
105	5/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
106	6/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
107	7/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
108	8/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
109	9/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
110	10/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
111	11/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
112	12/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
113	1/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
114	2/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
115	3/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
116	4/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
117	5/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
118	6/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	66,489.07
119	7/15/2014	-	5.56	66,489.07	-	-	0.36	-	14,345,000.00	-	-	-	14,345,000.00	14,411,489.44

CSFBRED-2004C3-V1.6 D

Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Ba	$28,690,000	Gross WAC	7.24
Pass-Thru	5.83	*Current* WAM	333.00
Accrued De	25 / 14	Settlement	08/29/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

Payment Date	Balance	*Pass Thru* Rate	Interest	*Cum. Int.* Shortfalls	*Chg. Int.* Shortfalls	YM Penalties	*Prepay* Penalties	Principal *Scheduled* Principal	Prepay	Losses	*Cum. Net* Losses	Total Principal	Total Cashflow
Grand Totals			15,896,499.56			0.75	-	28,690,000.00	-	-	-	28,690,000.00	44,686,500.31
	28,690,000.00	5.63		-									
1 9/15/2004	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
2 10/15/2004	28,690,000.00	5.63	133,952.40	-	-	-	-	-	-	-	-	-	133,952.40
3 11/15/2004	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
4 12/15/2004	28,690,000.00	5.60	133,952.04	-	-	-	-	-	-	-	-	-	133,952.04
5 1/15/2005	28,690,000.00	5.60	133,951.77	-	-	-	-	-	-	-	-	-	133,951.77
6 2/15/2005	28,690,000.00	5.60	133,951.64	-	-	-	-	-	-	-	-	-	133,951.64
7 3/15/2005	28,690,000.00	5.63	133,959.56	-	-	-	-	-	-	-	-	-	133,959.56
8 4/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
9 5/15/2005	28,690,000.00	5.63	133,950.71	-	-	-	-	-	-	-	-	-	133,950.71
10 6/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
11 7/15/2005	28,690,000.00	5.63	133,950.13	-	-	-	-	-	-	-	-	-	133,950.13
12 8/15/2005	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
13 9/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
14 10/15/2005	28,690,000.00	5.63	133,949.64	-	-	-	-	-	-	-	-	-	133,949.64
15 11/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
16 12/15/2005	28,690,000.00	5.60	133,949.24	-	-	-	-	-	-	-	-	-	133,949.24
17 1/15/2006	28,690,000.00	5.60	133,948.95	-	-	-	-	-	-	-	-	-	133,948.95
18 2/15/2006	28,690,000.00	5.60	133,948.82	-	-	-	-	-	-	-	-	-	133,948.82
19 3/15/2006	28,690,000.00	5.63	133,957.57	-	-	-	-	-	-	-	-	-	133,957.57
20 4/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
21 5/15/2006	28,690,000.00	5.63	133,947.91	-	-	-	-	-	-	-	-	-	133,947.91
22 6/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
23 7/15/2006	28,690,000.00	5.63	133,947.74	-	-	-	-	-	-	-	-	-	133,947.74
24 8/15/2006	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
25 9/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
26 10/15/2006	28,690,000.00	5.63	133,947.77	-	-	-	-	-	-	-	-	-	133,947.77
27 11/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
28 12/15/2006	28,690,000.00	5.60	133,947.48	-	-	-	-	-	-	-	-	-	133,947.48
29 1/15/2007	28,690,000.00	5.60	133,947.21	-	-	-	-	-	-	-	-	-	133,947.21
30 2/15/2007	28,690,000.00	5.60	133,947.13	-	-	-	-	-	-	-	-	-	133,947.13
31 3/15/2007	28,690,000.00	5.63	133,956.67	-	-	-	-	-	-	-	-	-	133,956.67
32 4/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
33 5/15/2007	28,690,000.00	5.63	133,946.31	-	-	-	-	-	-	-	-	-	133,946.31
34 6/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
35 7/15/2007	28,690,000.00	5.63	133,944.80	-	-	-	-	-	-	-	-	-	133,944.80
36 8/15/2007	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
37 9/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
38 10/15/2007	28,690,000.00	5.63	133,923.25	-	-	-	-	-	-	-	-	-	133,923.25
39 11/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
40 12/15/2007	28,690,000.00	5.63	133,902.62	-	-	-	-	-	-	-	-	-	133,902.62
41 1/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
42 2/15/2008	28,690,000.00	5.60	133,883.62	-	-	-	-	-	-	-	-	-	133,883.62
43 3/15/2008	28,690,000.00	5.63	133,886.35	-	-	-	-	-	-	-	-	-	133,886.35
44 4/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
45 5/15/2008	28,690,000.00	5.63	133,857.55	-	-	-	-	-	-	-	-	-	133,857.55
46 6/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
47 7/15/2008	28,690,000.00	5.63	133,841.90	-	-	-	-	-	-	-	-	-	133,841.90
48 8/15/2008	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
49 9/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
50 10/15/2008	28,690,000.00	5.63	133,820.92	-	-	-	-	-	-	-	-	-	133,820.92
51 11/15/2008	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
52 12/15/2008	28,690,000.00	5.60	133,845.44	-	-	-	-	-	-	-	-	-	133,845.44
53 1/15/2009	28,690,000.00	5.60	133,810.63	-	-	-	-	-	-	-	-	-	133,810.63
54 2/15/2009	28,690,000.00	5.61	133,946.50	-	-	-	-	-	-	-	-	-	133,946.50
55 3/15/2009	28,690,000.00	5.63	134,180.56	-	-	-	-	-	-	-	-	-	134,180.56
56 4/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
57 5/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
58 6/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
59 7/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
60 8/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
61 9/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
62 10/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
63 11/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
64 12/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
65 1/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
66 2/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
67 3/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
68 4/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92

69	5/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
70	6/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
71	7/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
72	8/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
73	9/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
74	10/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
75	11/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
76	12/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
77	1/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
78	2/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
79	3/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
80	4/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
81	5/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
82	6/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
83	7/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
84	8/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
85	9/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
86	10/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
87	11/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
88	12/15/2011	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
89	1/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
90	2/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
91	3/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
92	4/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
93	5/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
94	6/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
95	7/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
96	8/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
97	9/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
98	10/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
99	11/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
100	12/15/2012	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
101	1/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
102	2/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
103	3/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
104	4/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
105	5/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
106	6/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
107	7/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
108	8/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
109	9/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
110	10/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
111	11/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
112	12/15/2013	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
113	1/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
114	2/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
115	3/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
116	4/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
117	5/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
118	6/15/2014	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
119	7/15/2014	-	5.63	134,603.92	-	-	0.75	-	28,690,000.00	-	-	-	28,690,000.00	28,824,604.67

TSY CURVE:	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year	30 Year
	1.50000%	1.50000%	1.50000%	2.77870%	3.15330%	3.82670%	4.59530%	5.30530%

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Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Ba	$10,000,000	Gross WAC	7.2352
Pass-Thru	2.56	Current WAM	333
Accrued Da	25 / 14	Settlement	08/25/2004
		Factor Date	09/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			146,023.50			10,000,000.00	-	-	-	10,000,000.00	10,146,023.50
		10,000,000.00	2.56		-	-	-	-	-	-	-	
1	9/15/2004	9,291,036.14	2.56	21,333.33	-	-	708,963.86	-	-	-	708,963.86	730,297.20
2	10/15/2004	8,466,312.54	2.56	19,820.88	-	-	824,723.60	-	-	-	824,723.60	844,544.47
3	11/15/2004	7,749,864.32	2.56	18,061.47	-	-	716,448.22	-	-	-	716,448.22	734,509.69
4	12/15/2004	6,917,862.15	2.56	16,533.04	-	-	832,002.17	-	-	-	832,002.17	848,535.21
5	1/15/2005	6,190,436.12	2.56	14,756.11	-	-	727,426.03	-	-	-	727,426.03	742,164.13
6	2/15/2005	5,459,462.13	2.56	13,206.26	-	-	730,973.99	-	-	-	730,973.99	744,180.26
7	3/15/2005	4,587,731.17	2.56	11,646.85	-	-	1,071,730.96	-	-	-	1,071,730.96	1,083,377.82
8	4/15/2005	3,847,941.77	2.56	9,380.49	-	-	739,789.40	-	-	-	739,789.40	749,169.89
9	5/15/2005	2,780,913.63	2.56	7,782.28	-	-	867,028.14	-	-	-	867,028.14	874,810.41
10	6/15/2005	2,023,817.02	2.56	5,912.62	-	-	757,096.70	-	-	-	757,096.70	763,028.32
11	7/15/2005	1,149,105.63	2.56	4,317.48	-	-	874,712.29	-	-	-	874,712.29	879,029.77
12	8/15/2005	384,031.74	2.56	2,451.43	-	-	765,073.89	-	-	-	765,073.89	767,525.31
13	9/15/2005	-	2.56	819.27	-	-	384,031.74	-	-	-	384,031.74	384,851.01

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Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Ba	$338,144,000	Gross WAC	7.24
Pass-Thru	5.243	Current WAM	333.00
Accrued Da	25 / 14	Settlement	08/25/2004
		Factor Date	09/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			121,066,700.45			3,115,251.13	44,179.04	36,306,936.28	301,837,084.72	-	-	338,144,000.00	462,390,130.61
		338,144,000.00	5.24		-	-	-	-	-	-	-	-	-	
1	9/15/2004	337,899,187.75	5.24	1,477,407.49	-	-	-	-	244,812.25	-	-	-	244,812.25	1,722,219.74
2	10/15/2004	337,615,298.76	5.24	1,476,337.87	-	-	-	-	283,888.99	-	-	-	283,888.99	1,760,226.86
3	11/15/2004	337,367,925.45	5.24	1,475,097.51	-	-	-	-	247,373.31	-	-	-	247,373.31	1,722,470.82
4	12/15/2004	337,081,545.94	5.24	1,474,016.59	-	-	-	-	286,379.51	-	-	-	286,379.51	1,760,396.21
5	1/15/2005	336,831,586.96	5.24	1,472,765.45	-	-	-	-	249,958.98	-	-	-	249,958.98	1,722,724.43
6	2/15/2005	336,580,417.71	5.24	1,471,573.34	-	-	-	-	251,169.25	-	-	-	251,169.25	1,722,842.59
7	3/15/2005	336,214,975.86	5.24	1,470,575.94	-	-	-	-	365,441.85	-	-	-	365,441.85	1,836,017.79
8	4/15/2005	335,960,816.71	5.24	1,468,979.27	-	-	-	-	254,159.15	-	-	-	254,159.15	1,723,138.41
9	5/15/2005	335,667,838.26	5.24	1,467,858.80	-	-	-	-	292,978.45	-	-	-	292,978.45	1,760,837.25
10	6/15/2005	335,401,555.73	5.24	1,466,688.72	-	-	-	-	266,282.53	-	-	-	266,282.53	1,732,971.26
11	7/15/2005	335,086,380.27	5.24	1,465,425.35	-	-	-	-	315,175.46	-	-	-	315,175.46	1,780,600.78
12	8/15/2005	334,809,466.91	5.24	1,464,048.24	-	-	-	-	276,914.36	-	-	-	276,914.36	1,740,962.61
13	9/15/2005	334,531,218.10	5.24	1,462,836.36	-	-	-	-	278,247.80	-	-	-	278,247.80	1,741,084.16
14	10/15/2005	334,211,985.45	5.24	1,461,622.65	-	-	-	-	319,232.66	-	-	-	319,232.66	1,780,855.30
15	11/15/2005	333,930,858.99	5.24	1,460,227.87	-	-	-	-	281,126.45	-	-	-	281,126.45	1,741,354.32
16	12/15/2005	333,608,827.05	5.24	1,458,999.58	-	-	-	-	322,031.95	-	-	-	322,031.95	1,781,031.52
17	1/15/2006	333,324,794.43	5.24	1,457,592.57	-	-	-	-	284,032.62	-	-	-	284,032.62	1,741,625.18
18	2/15/2006	333,039,393.88	5.24	1,456,351.56	-	-	-	-	285,400.55	-	-	-	285,400.55	1,741,752.13
19	3/15/2006	332,634,379.46	5.24	1,455,104.62	-	-	-	-	405,014.42	-	-	-	405,014.42	1,860,119.04
20	4/15/2006	332,341,605.63	5.24	1,453,333.04	-	-	-	-	292,773.83	-	-	-	292,773.83	1,746,106.88
21	5/15/2006	332,007,539.66	5.24	1,452,055.87	-	-	-	-	334,065.97	-	-	-	334,065.97	1,786,121.83
22	6/15/2006	331,711,748.40	5.24	1,450,596.28	-	-	-	-	295,791.46	-	-	-	295,791.46	1,746,387.74
23	7/15/2006	331,374,747.81	5.24	1,449,303.91	-	-	-	-	337,000.59	-	-	-	337,000.59	1,786,304.51
24	8/15/2006	331,075,909.69	5.24	1,447,831.50	-	-	-	-	298,838.12	-	-	-	298,838.12	1,746,669.62
25	9/15/2006	330,775,630.35	5.24	1,446,525.83	-	-	-	-	300,278.34	-	-	-	300,278.34	1,746,802.17
26	10/15/2006	330,434,271.54	5.24	1,445,213.87	-	-	-	-	341,361.81	-	-	-	341,361.81	1,786,575.66
27	11/15/2006	330,130,905.71	5.24	1,443,722.40	-	-	-	-	303,365.83	-	-	-	303,365.83	1,747,088.23
28	12/15/2006	329,786,539.59	5.24	1,442,398.95	-	-	-	-	344,366.12	-	-	-	344,366.12	1,786,765.07
29	1/15/2007	329,480,054.78	5.24	1,440,892.39	-	-	-	-	306,484.83	-	-	-	306,484.83	1,747,377.19
30	2/15/2007	329,152,247.43	5.24	1,439,559.27	-	-	-	-	327,807.33	-	-	-	327,807.33	1,767,366.60
31	3/15/2007	328,694,257.61	5.24	1,438,121.03	-	-	-	-	457,989.82	-	-	-	457,989.82	1,896,110.85
32	4/15/2007	328,362,659.91	5.24	1,436,119.99	-	-	-	-	331,597.70	-	-	-	331,597.70	1,767,717.69
33	5/15/2007	327,986,719.55	5.24	1,434,671.19	-	-	-	-	375,940.36	-	-	-	375,940.36	1,810,611.54
34	6/15/2007	325,006,405.50	5.24	1,433,025.64	-	-	123,970.95	-	335,008.46	2,953,305.59	-	-	2,888,314.08	4,445,313.85
35	7/15/2007	289,987,839.85	5.24	1,420,459.12	-	-	2,435,924.74	-	374,696.25	35,053,807.60	-	-	36,430,585.85	39,286,798.71
36	8/15/2007	289,368,350.20	5.24	1,265,607.07	-	-	-	-	299,489.45	-	-	-	299,489.45	1,565,096.52
37	9/15/2007	280,806,268.37	5.24	1,264,296.55	-	-	555,455.43	-	300,925.95	8,261,157.88	-	-	8,562,083.84	10,361,837.82
38	10/15/2007	280,481,866.25	5.24	1,226,689.38	-	-	-	-	324,401.12	-	-	-	324,401.12	1,551,290.49
39	11/15/2007	280,190,920.11	5.24	1,225,472.02	-	-	-	-	290,945.14	-	-	-	290,945.14	1,516,417.16
40	12/15/2007	279,863,677.59	5.24	1,224,200.83	-	-	-	-	327,242.52	-	-	-	327,242.52	1,551,443.35
41	1/15/2008	279,569,782.70	5.24	1,222,771.05	-	-	-	-	293,894.89	-	-	-	293,894.89	1,516,665.94
42	2/15/2008	279,274,485.98	5.24	1,221,486.98	-	-	-	-	295,296.72	-	-	-	295,296.72	1,516,783.70
43	3/15/2008	278,908,243.40	5.24	1,220,196.77	-	-	-	-	366,242.58	-	-	-	366,242.58	1,586,439.36
44	4/15/2008	278,609,788.70	5.24	1,218,596.60	-	-	-	-	298,454.70	-	-	-	298,454.70	1,517,051.30
45	5/15/2008	278,275,244.00	5.24	1,217,292.60	-	-	-	-	334,544.70	-	-	-	334,544.70	1,551,837.30
46	6/15/2008	277,973,768.49	5.24	1,215,830.92	-	-	-	-	301,475.51	-	-	-	301,475.51	1,517,306.43
47	7/15/2008	277,636,268.39	5.24	1,214,513.72	-	-	-	-	337,482.10	-	-	-	337,482.10	1,551,995.82
48	8/15/2008	277,331,761.48	5.24	1,213,039.21	-	-	-	-	304,524.91	-	-	-	304,524.91	1,517,564.12
49	9/15/2008	273,840,433.81	5.24	1,211,708.59	-	-	-	-	305,977.75	3,185,349.92	-	-	3,491,327.67	4,903,036.26
50	10/15/2008	258,417,368.53	5.24	1,195,580.66	-	-	-	-	336,797.85	14,886,247.41	-	-	15,223,045.26	16,418,625.92
51	11/15/2008	256,206,313.50	5.24	1,172,750.31	-	-	-	-	296,396.84	1,912,579.40	-	-	2,209,075.04	3,381,825.34
52	12/15/2008	257,681,513.89	5.24	1,163,109.49	-	-	-	-	326,799.61	8,000,000.00	-	-	8,326,799.61	9,489,909.10
53	1/15/2009	256,784,125.39	5.24	1,126,727.31	-	-	-	-	295,573.60	601,814.89	-	-	1,097,388.50	2,224,115.81
54	2/15/2009	200,660,756.47	5.24	1,121,932.64	-	-	-	-	295,430.39	55,827,936.53	-	-	56,123,366.92	57,245,301.57
55	3/15/2009	200,284,480.28	5.24	876,720.29	-	-	-	-	376,276.19	-	-	-	376,276.19	1,252,996.47
56	4/15/2009	193,786,491.48	5.24	875,076.28	-	-	-	-	285,219.53	6,232,789.27	-	-	6,517,988.80	7,393,065.08
57	5/15/2009	193,459,717.03	5.24	846,596.10	-	-	-	-	306,774.45	-	-	-	306,774.45	1,153,370.54
58	6/15/2009	193,181,362.40	5.24	845,257.75	-	-	-	-	278,354.63	-	-	-	278,354.63	1,123,612.38
59	7/15/2009	192,871,883.38	5.24	844,047.37	-	-	-	-	309,479.02	-	-	-	309,479.02	1,153,526.39
60	8/15/2009	192,590,721.03	5.24	842,689.40	-	-	-	-	281,162.35	-	-	-	281,162.35	1,123,851.75
61	9/15/2009	192,308,216.17	5.24	841,460.96	-	-	-	-	282,504.86	-	-	-	282,504.86	1,123,965.82
62	10/15/2009	191,994,701.51	5.24	840,226.65	-	-	-	-	313,514.66	-	-	-	313,514.66	1,153,741.31
63	11/15/2009	191,709,349.91	5.24	838,858.85	-	-	-	-	285,351.60	-	-	-	285,351.60	1,124,208.75
64	12/15/2009	191,393,066.51	5.24	837,510.10	-	-	-	-	316,283.10	-	-	-	316,283.10	1,153,793.20
65	1/15/2010	191,104,840.57	5.24	836,228.21	-	-	-	-	288,225.93	-	-	-	288,225.93	1,124,454.14
66	2/15/2010	190,815,238.19	5.24	834,968.90	-	-	-	-	289,602.38	-	-	-	289,602.38	1,124,571.28
67	3/15/2010	190,438,960.36	5.24	833,703.59	-	-	-	-	376,277.83	-	-	-	376,277.83	1,212,981.40
68	4/15/2010	190,143,160.56	5.24	832,046.45	-	-	-	-	292,799.80	-	-	-	292,799.80	1,124,846.25
69	5/15/2010	189,819,635.17	5.24	830,767.18	-	-	-	-	323,525.39	-	-	-	323,525.39	1,154,292.58
70	6/15/2010	189,523,890.72	5.24	829,353.62	-	-	-	-	295,744.45	-	-	-	295,744.45	1,125,098.07
71	7/15/2010	189,197,501.97	5.24	828,081.47	-	-	-	-	326,388.75	-	-	-	326,388.75	1,154,470.22
72	8/15/2010	188,899,784.96	5.24	826,655.42	-	-	-	-	296,717.01	-	-	-	296,717.01	1,123,372.43
73	9/15/2010	188,599,841.07	5.24	825,330.27	-	-	-	-	300,143.89	-	-	-	300,143.89	1,125,474.17
74	10/15/2010	188,267,974.33	5.24	824,018.90	-	-	-	-	330,866.74	-	-	-	330,866.74	1,154,885.64
75	11/15/2010	187,964,816.15	5.24	822,574.16	-	-	-	-	303,158.18	-	-	-	303,158.18	1,125,732.32
76	12/15/2010	187,631,218.36	5.24	821,249.61	-	-	-	-	333,597.80	-	-	-	333,597.80	1,154,847.41
77	1/15/2011	185,429,181.72	5.24	819,792.06	-	-	-	-	306,201.02	895,835.63	-	-	1,202,036.64	2,021,828.71
78	2/15/2011	186,122,650.45	5.24	814,540.17	-	-	-	-	306,531.28	-	-	-	306,531.28	1,121,071.43
79	3/15/2011	185,728,609.47	5.24	813,200.68	-	-	-	-	394,040.98	-	-	-	394,040.98	1,207,241.66
80	4/15/2011	185,418,730.79	5.24	811,479.25	-	-	-	-	309,878.68	-	-	-	309,878.68	1,121,357.93
81	5/15/2011	185,078,798.95	5.24	810,125.54	-	-	-	-	339,931.83	-	-	-	339,931.83	1,150,057.17
82	6/15/2011	184,765,818.74	5.24	808,640.12	-	-	-	-	312,982.22	-	-	-	312,982.22	1,121,622.34
83	7/15/2011	184,422,667.06	5.24	807,272.65	-	-	-	-	342,949.68	-	-	-	342,949.68	1,150,222.33
84	8/15/2011	184,106,751.90	5.24	805,774.24	-	-	-	-	315,115.16	-	-	-	315,115.16	1,121,589.40
85	9/15/2011	183,759,127.20	5.24	804,393.06	-	-	-	-	317,624.69	-	-	-	317,624.69	1,122,017.77
86	10/15/2011	183,441,662.22	5.24	803,005.33	-	-	-	-	347,463.98	-	-	-	347,463.98	1,150,469.31
87	11/15/2011	183,120,861.69	5.24	801,487.20	-	-	-	-	320,801.53	-	-	-	320,801.53	1,122,288.73
88	12/15/2011	182,770,308.39	5.24	800,085.58	-	-	-	-	350,553.21	-	-	-	350,553.21	1,150,638.77
89	1/15/2012	182,446,286.72	5.24	798,563.94	-	-	-	-	324,006.67	-	-	-	324,006.67	1,122,562.61
90	2/15/2012	182,120,743.59	5.24	797,136.29	-	-	-	-	325,556.13	-	-	-	325,556.13	1,122,994.42
91	3/15/2012	181,737,501.71	5.24	795,715.68	-	-	-	-	383,241.88	-	-	-	383,241.88	1,178,957.76

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third parties which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent levels where actual trades may occur. Investors should rely on the information contained in or filed in connection with the prospectus / prospectus supplement.

82	4/15/2012	181,408,556.63	5.24	794,041.43	-	-	-	-	328,943.08	-	-	-	328,943.08	1,122,984.52
83	5/15/2012	181,050,068.73	5.24	792,604.23	-	-	-	-	358,469.90	-	-	-	358,469.90	1,151,074.13
84	6/15/2012	180,717,661.43	5.24	791,038.01	-	-	-	-	332,227.30	-	-	-	332,227.30	1,123,265.31
85	7/15/2012	180,356,197.98	5.24	789,586.46	-	-	-	-	361,663.45	-	-	-	361,663.45	1,151,249.91
86	8/15/2012	180,020,655.33	5.24	788,006.29	-	-	-	-	335,542.65	-	-	-	335,542.65	1,123,548.94
87	9/15/2012	179,683,509.78	5.24	786,540.25	-	-	-	-	337,145.54	-	-	-	337,145.54	1,123,685.79
88	10/15/2012	179,317,963.87	5.24	785,067.20	-	-	-	-	365,445.91	-	-	-	365,445.91	1,151,513.12
89	11/15/2012	178,976,556.36	5.24	783,468.14	-	-	-	-	340,507.51	-	-	-	340,507.51	1,123,975.65
100	12/15/2012	178,606,841.28	5.24	781,878.40	-	-	-	-	369,715.07	-	-	-	369,715.07	1,151,593.46
101	1/15/2013	178,262,939.92	5.24	780,363.06	-	-	-	-	343,901.36	-	-	-	343,901.36	1,124,264.42
102	2/15/2013	173,464,717.28	5.24	778,860.50	-	-	-	44,179.04	345,544.43	4,452,678.22	-	-	4,798,222.65	6,621,262.18
103	3/15/2013	173,045,797.26	5.24	757,898.28	-	-	-	-	418,920.02	-	-	-	418,920.02	1,176,818.29
104	4/15/2013	172,705,168.08	5.24	756,065.93	-	-	-	-	340,629.18	-	-	-	340,629.18	1,096,695.11
105	5/15/2013	172,336,260.80	5.24	754,577.66	-	-	-	-	368,907.28	-	-	-	368,907.28	1,123,484.94
106	6/15/2013	171,992,236.24	5.24	752,966.85	-	-	-	-	344,024.56	-	-	-	344,024.56	1,096,990.41
107	7/15/2013	170,938,386.73	5.24	751,482.75	-	-	-	-	372,306.95	681,537.56	-	-	1,053,849.51	1,805,332.26
108	8/15/2013	161,902,370.30	5.24	746,845.21	-	-	-	-	346,238.26	8,686,761.17	-	-	9,033,019.43	9,779,864.64
109	9/15/2013	147,726,702.56	5.24	707,378.44	-	-	-	-	330,522.90	13,843,144.84	-	-	14,173,667.74	14,881,046.18
110	10/15/2013	145,468,140.59	5.24	645,451.32	-	-	-	-	325,141.28	1,934,420.68	-	-	2,282,561.97	2,908,013.29
111	11/15/2013	132,304,250.86	5.24	635,595.81	-	-	-	-	302,752.82	12,859,136.92	-	-	13,161,889.74	13,797,485.55
112	12/15/2013	89,148,829.98	5.24	578,059.32	-	-	-	-	290,741.40	42,864,679.50	-	-	43,155,420.90	43,733,480.22
113	1/15/2014	61,894,613.68	5.24	389,506.10	-	-	-	-	180,145.78	27,074,070.49	-	-	27,254,216.27	27,643,722.37
114	2/15/2014	41,124,690.53	5.24	270,427.68	-	-	-	-	123,690.35	20,646,032.81	-	-	20,769,923.16	21,040,351.04
115	3/15/2014	24,094,468.31	5.24	179,680.63	-	-	-	-	100,071.52	16,930,149.69	-	-	17,030,221.22	17,209,901.84
116	4/15/2014	-	5.24	105,272.75	-	-	-	-	46,102.60	24,048,356.72	-	-	24,094,468.31	24,199,742.06

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Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Ba	$61,126,000	Gross WAC	7.24
Pass-Thru	4.251	Current WAM	333.00
Accrued De	25 / 14	Settlement	08/29/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7,587,244.87	-		133,040.26	-	43,477,135.83	17,648,864.17	-	-	61,126,000.00	88,846,285.14
		61,126,000.00	4.25											
1	9/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	-	216,538.86
2	10/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	-	216,538.86
3	11/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	-	216,538.86
4	12/15/2004	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	-	216,538.86
5	1/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	-	216,538.86
6	2/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	-	216,538.86
7	3/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	-	216,538.86
8	4/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	-	216,538.86
9	5/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	-	216,538.86
10	6/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	-	216,538.86
11	7/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	-	216,538.86
12	8/15/2005	61,126,000.00	4.25	216,538.86	-	-	-	-	-	-	-	-	-	216,538.86
13	9/15/2005	60,741,220.53	4.25	216,538.86	-	-	-	-	384,779.47	-	-	-	384,779.47	601,318.32
14	10/15/2005	59,858,114.76	4.25	215,175.77	-	-	-	-	883,105.77	-	-	-	883,105.77	1,101,281.54
15	11/15/2005	59,078,211.45	4.25	212,036.74	-	-	-	-	779,903.31	-	-	-	779,903.31	993,940.06
16	12/15/2005	58,194,235.99	4.25	209,264.56	-	-	-	-	883,975.46	-	-	-	883,975.46	1,103,240.02
17	1/15/2006	57,399,161.86	4.25	206,117.66	-	-	-	-	785,074.13	-	-	-	785,074.13	991,191.79
18	2/15/2006	56,610,251.79	4.25	203,336.53	-	-	-	-	788,910.07	-	-	-	788,910.07	992,246.60
19	3/15/2006	55,478,825.04	4.25	200,641.82	-	-	-	-	1,131,426.75	-	-	-	1,131,426.75	1,331,968.57
20	4/15/2006	54,680,509.53	4.25	196,533.74	-	-	-	-	798,315.51	-	-	-	798,315.51	994,849.24
21	5/15/2006	53,736,313.27	4.25	193,705.71	-	-	-	-	944,196.26	-	-	-	944,196.26	1,137,901.96
22	6/15/2006	52,770,773.06	4.25	190,350.89	-	-	-	-	965,539.91	-	-	-	965,539.91	1,155,900.80
23	7/15/2006	51,666,397.71	4.25	186,940.46	-	-	-	-	1,104,375.65	-	-	-	1,104,375.65	1,291,316.11
24	8/15/2006	50,626,926.95	4.25	183,026.21	-	-	-	-	1,039,470.77	-	-	-	1,039,470.77	1,222,496.98
25	9/15/2006	49,582,388.57	4.25	179,345.89	-	-	-	-	1,044,538.37	-	-	-	1,044,538.37	1,223,884.26
26	10/15/2006	48,387,449.90	4.25	175,645.81	-	-	-	-	1,194,938.67	-	-	-	1,194,938.67	1,370,584.48
27	11/15/2006	47,331,984.79	4.25	171,412.54	-	-	-	-	1,055,465.11	-	-	-	1,055,465.11	1,226,877.65
28	12/15/2006	46,125,419.89	4.25	167,873.56	-	-	-	-	1,205,564.91	-	-	-	1,205,564.91	1,373,438.46
29	1/15/2007	45,059,922.10	4.25	163,402.84	-	-	-	-	1,065,497.78	-	-	-	1,065,497.78	1,228,900.63
30	2/15/2007	43,988,223.88	4.25	159,624.77	-	-	-	-	1,071,698.22	-	-	-	1,071,698.22	1,231,322.99
31	3/15/2007	42,478,017.57	4.25	155,826.28	-	-	-	-	1,510,206.32	-	-	-	1,510,206.32	1,666,032.60
32	4/15/2007	41,393,704.50	4.25	150,478.38	-	-	-	-	1,084,313.07	-	-	-	1,084,313.07	1,234,791.45
33	5/15/2007	40,160,964.92	4.25	146,637.20	-	-	-	-	1,233,519.58	-	-	-	1,233,519.58	1,380,256.78
34	6/15/2007	36,064,459.34	4.25	142,287.10	-	-	-	-	1,095,625.58	-	-	-	1,095,625.58	1,237,892.68
35	7/16/2007	32,936,867.63	4.25	130,385.86	-	-	47,046.46	-	1,244,620.99	4,880,670.71	-	-	6,125,491.71	6,310,924.02
36	8/15/2007	27,509,490.78	4.25	116,686.29	-	-	38,128.81	-	1,231,756.09	4,197,720.76	-	-	5,429,476.85	5,584,291.75
37	9/15/2007	21,357,870.84	4.25	97,452.37	-	-	47,883.19	-	1,233,823.85	4,917,996.11	-	-	6,151,819.96	6,296,936.50
38	10/15/2007	19,957,997.78	4.25	75,660.26	-	-	-	-	1,399,873.06	-	-	-	1,399,873.06	1,475,533.32
39	11/15/2007	18,718,928.68	4.25	70,791.21	-	-	-	-	1,239,069.10	-	-	-	1,239,069.10	1,309,770.31
40	12/15/2007	17,306,399.07	4.25	66,311.80	-	-	-	-	1,412,529.61	-	-	-	1,412,529.61	1,478,841.41
41	1/15/2008	16,054,188.30	4.25	61,307.92	-	-	-	-	1,252,210.77	-	-	-	1,252,210.77	1,313,518.69
42	2/15/2008	14,795,777.42	4.25	56,871.96	-	-	-	-	1,258,410.88	-	-	-	1,258,410.88	1,315,282.84
43	3/15/2008	13,197,737.44	4.25	52,414.04	-	-	-	-	1,598,039.97	-	-	-	1,598,039.97	1,650,454.01
44	4/15/2008	11,925,155.28	4.25	46,752.98	-	-	-	-	1,272,582.17	-	-	-	1,272,582.17	1,319,335.15
45	5/15/2008	10,480,031.58	4.25	42,244.86	-	-	-	-	1,445,123.70	-	-	-	1,445,123.70	1,487,368.56
46	6/15/2008	9,193,977.34	4.25	37,125.51	-	-	-	-	1,286,054.24	-	-	-	1,286,054.24	1,323,179.75
47	7/15/2008	7,735,750.99	4.25	32,569.66	-	-	-	-	1,458,226.34	-	-	-	1,458,226.34	1,490,796.01
48	8/15/2008	6,436,091.66	4.25	27,403.90	-	-	-	-	1,299,659.13	-	-	-	1,299,659.13	1,327,063.03
49	9/15/2008	5,129,995.47	4.25	22,799.86	-	-	-	-	1,306,096.39	-	-	-	1,306,096.39	1,328,896.25
50	10/15/2008	-	4.25	18,173.01	-	-	-	-	1,477,718.89	3,652,276.58	-	-	5,129,995.47	5,148,168.48

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Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Ba	$209,402,000	Gross WAC	7.24
Pass-Thru	4.888	Current WAM	333.00
Accrued De	25 / 14	Settlement	08/29/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			44,012,907.63	-		-	-	10,606,271.38	198,795,728.62	-	-	209,402,000.00	253,414,907.63
		209,402,000.00	4.67											
1	9/15/2004	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
2	10/15/2004	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
3	11/15/2004	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
4	12/15/2004	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
5	1/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
6	2/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
7	3/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
8	4/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
9	5/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
10	6/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
11	7/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
12	8/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
13	9/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
14	10/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
15	11/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
16	12/15/2005	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
17	1/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
18	2/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
19	3/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
20	4/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
21	5/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
22	6/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
23	7/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
24	8/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
25	9/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
26	10/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
27	11/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
28	12/15/2006	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
29	1/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
30	2/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
31	3/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78
32	4/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	814,224.78

33	5/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	-	814,224.78
34	6/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	-	814,224.78
35	7/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	-	814,224.78
36	8/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	-	814,224.78
37	9/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	-	814,224.78
38	10/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	-	814,224.78
39	11/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	-	814,224.78
40	12/15/2007	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	-	814,224.78
41	1/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	-	814,224.78
42	2/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	-	814,224.78
43	3/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	-	814,224.78
44	4/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	-	814,224.78
45	5/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	-	814,224.78
46	6/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	-	814,224.78
47	7/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	-	814,224.78
48	8/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	-	814,224.78
49	9/15/2008	209,402,000.00	4.67	814,224.78	-	-	-	-	-	-	-	-	-	-	814,224.78
50	10/15/2008	207,394,512.51	4.67	814,224.78	-	-	-	-	-	-	2,007,487.49	-	-	2,007,487.49	2,821,712.26
51	11/15/2008	134,657,968.53	4.67	806,419.00	-	-	-	-	1,311,735.16	71,424,808.83	-	-	-	72,736,543.99	73,542,962.99
52	12/15/2008	127,661,630.98	4.67	522,565.07	-	-	-	-	1,371,585.62	5,624,771.93	-	-	-	6,996,337.54	7,519,932.61
53	1/15/2009	110,904,269.70	4.67	496,360.98	-	-	-	-	1,222,361.27	15,535,000.00	-	-	-	16,757,361.27	17,253,782.25
54	2/15/2009	92,475,801.18	4.67	431,232.77	-	-	-	-	1,228,468.52	17,200,000.00	-	-	-	18,428,468.52	18,859,701.29
55	3/15/2009	84,053,184.47	4.67	358,576.74	-	-	-	-	1,892,815.47	6,729,801.25	-	-	-	8,422,616.72	8,782,193.46
56	4/15/2009	82,820,623.66	4.67	326,826.80	-	-	-	-	1,232,560.81	-	-	-	-	1,232,560.81	1,559,387.61
57	5/15/2009	9,153,859.75	4.67	322,034.19	-	-	-	-	1,390,102.66	72,276,660.92	-	-	-	73,666,763.90	73,988,798.09
58	6/15/2009	-	4.67	36,529.28	-	-	-	-	1,156,861.55	7,997,198.20	-	-	-	9,153,859.75	9,189,453.01

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Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Ba	$162,918,000	Gross WAC	7.24
Pass-Thru	5.158	Current WAM	333.00
Accrued Da	25 / 14	Settlement	08/25/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals	102,918,000.00		33,292,147.91			811,148.98	-	56,511,386.78	46,406,614.22	-	-	102,918,000.00	137,021,296.89
1	9/15/2004	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
2	10/15/2004	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
3	11/15/2004	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
4	12/15/2004	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
5	1/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
6	2/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
7	3/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
8	4/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
9	5/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
10	6/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
11	7/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
12	8/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
13	9/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
14	10/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
15	11/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
16	12/15/2005	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
17	1/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
18	2/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
19	3/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
20	4/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
21	5/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
22	6/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
23	7/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
24	8/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
25	9/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
26	10/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
27	11/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
28	12/15/2006	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
29	1/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
30	2/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
31	3/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
32	4/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
33	5/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
34	6/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
35	7/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
36	8/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
37	9/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
38	10/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
39	11/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
40	12/15/2007	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
41	1/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
42	2/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
43	3/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
44	4/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
45	5/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
46	6/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
47	7/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
48	8/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
49	9/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
50	10/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
51	11/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
52	12/15/2008	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
53	1/15/2009	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
54	2/15/2009	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
55	3/15/2009	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
56	4/15/2009	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
57	5/15/2009	102,918,000.00	5.16	442,204.34	-	-	-	-	-	-	-	-	-	442,204.34
58	6/15/2009	91,842,539.57	5.16	442,204.34	-	-	-	-	-	11,075,460.43	-	-	11,075,460.43	11,517,664.77
59	7/15/2009	90,575,494.81	5.16	394,819.78	-	-	-	-	1,267,044.77	-	-	-	1,267,044.77	1,661,661.54
60	8/16/2009	89,442,970.50	5.16	389,172.71	-	-	-	-	1,132,524.31	-	-	-	1,132,524.31	1,521,797.02
61	9/15/2009	74,853,153.06	5.16	384,308.20	-	-	811,148.98	-	1,138,370.95	13,451,346.49	-	-	14,589,717.44	15,785,172.62
62	10/15/2009	73,595,089.25	5.16	321,819.05	-	-	-	-	1,258,063.81	-	-	-	1,258,063.81	1,579,702.85
63	11/15/2009	72,468,396.34	5.16	316,213.48	-	-	-	-	1,126,692.92	-	-	-	1,126,692.92	1,442,896.40
64	12/15/2009	71,198,619.18	5.16	311,372.50	-	-	-	-	1,269,768.16	-	-	-	1,269,768.16	1,581,140.68
65	1/15/2010	70,059,801.88	5.16	305,816.73	-	-	-	-	1,138,817.28	-	-	-	1,138,816.28	1,444,733.01
66	2/15/2010	68,915,223.40	5.16	301,023.82	-	-	-	-	1,144,578.49	-	-	-	1,144,578.49	1,445,602.10
67	3/15/2010	67,354,439.49	5.16	296,125.74	-	-	-	-	1,560,783.90	-	-	-	1,560,783.90	1,856,889.65
68	4/15/2010	66,196,146.76	5.16	289,399.58	-	-	-	-	1,158,292.73	-	-	-	1,158,292.73	1,447,692.30
69	5/15/2010	64,895,632.59	5.16	284,422.78	-	-	-	-	1,300,514.18	-	-	-	1,300,514.18	1,584,936.95
70	6/15/2010	63,724,888.78	5.16	278,834.90	-	-	-	-	1,170,743.81	-	-	-	1,170,743.81	1,449,578.71
71	7/15/2010	62,412,263.80	5.16	273,804.61	-	-	-	-	1,312,624.99	-	-	-	1,312,624.99	1,586,429.59
72	8/15/2010	61,228,943.79	5.16	268,164.69	-	-	-	-	1,183,320.00	-	-	-	1,183,320.00	1,451,484.70
73	9/15/2010	60,039,634.82	5.16	263,080.36	-	-	-	-	1,189,308.97	-	-	-	1,189,308.97	1,452,389.33
74	10/15/2010	58,708,952.04	5.16	257,970.30	-	-	-	-	1,330,682.78	-	-	-	1,330,682.78	1,588,653.08
75	11/15/2010	57,506,880.33	5.16	252,252.80	-	-	-	-	1,202,071.70	-	-	-	1,202,071.70	1,454,324.50
76	12/15/2010	52,925,806.28	5.16	247,087.90	-	-	-	-	1,343,096.74	3,239,977.31	-	-	4,583,074.05	4,830,161.95
77	1/15/2011	48,744,407.97	5.16	227,365.95	-	-	-	-	1,207,495.44	2,971,902.87	-	-	4,179,398.31	4,406,764.27
78	2/15/2011	46,573,979.32	5.16	209,456.47	-	-	-	-	1,207,292.18	1,963,198.47	-	-	3,170,428.66	3,379,867.12
79	3/15/2011	30,260,243.55	5.16	196,816.20	-	-	-	-	1,609,005.13	13,704,730.65	-	-	15,313,735.78	15,509,551.98
80	4/15/2011	29,063,087.44	5.16	130,016.18	-	-	-	-	1,197,156.10	-	-	-	1,197,156.10	1,327,174.28
81	5/15/2011	27,729,492.65	5.16	124,874.40	-	-	-	-	1,333,594.79	-	-	-	1,333,594.79	1,458,469.19
82	6/15/2011	26,519,509.63	5.16	119,144.39	-	-	-	-	1,209,983.02	-	-	-	1,209,983.02	1,329,127.40
83	7/15/2011	25,173,438.40	5.16	113,946.49	-	-	-	-	1,346,071.23	-	-	-	1,346,071.23	1,460,016.72
84	8/15/2011	23,950,499.44	5.16	108,161.97	-	-	-	-	1,222,938.96	-	-	-	1,222,938.96	1,331,100.93
85	9/15/2011	22,721,365.14	5.16	102,907.31	-	-	-	-	1,229,134.30	-	-	-	1,229,134.30	1,332,041.62
86	10/15/2011	21,356,665.92	5.16	97,826.13	-	-	-	-	1,364,699.22	-	-	-	1,364,699.22	1,462,525.36
87	11/15/2011	20,114,383.06	5.16	91,762.47	-	-	-	-	1,242,282.86	-	-	-	1,242,282.86	1,334,045.33
88	12/15/2011	18,736,894.54	5.16	86,434.80	-	-	-	-	1,377,488.52	-	-	-	1,377,488.52	1,463,913.32
89	1/15/2012	17,481,330.95	5.16	80,506.19	-	-	-	-	1,255,563.59	-	-	-	1,255,563.59	1,336,069.78
90	2/15/2012	16,219,405.46	5.16	75,111.45	-	-	-	-	1,261,925.39	-	-	-	1,261,925.39	1,337,036.85
91	3/15/2012	14,694,536.28	5.16	69,689.38	-	-	-	-	1,524,869.18	-	-	-	1,524,869.18	1,594,558.56
92	4/15/2012	13,418,474.92	5.16	63,137.52	-	-	-	-	1,276,061.36	-	-	-	1,276,061.36	1,339,198.89
93	5/15/2012	12,008,130.78	5.16	57,854.71	-	-	-	-	1,410,344.13	-	-	-	1,410,344.13	1,468,198.85

94	5/15/2012	10,718,448.70	5.16	51,594.94	-	-	-	-	1,289,682.08	-	-	-	1,289,682.08	1,341,277.01
95	7/15/2012	9,294,856.00	5.16	46,053.60	-	-	-	-	1,423,592.71	-	-	-	1,423,592.71	1,469,646.31
96	8/15/2012	7,991,416.14	5.16	39,936.90	-	-	-	-	1,303,439.86	-	-	-	1,303,439.86	1,343,376.75
97	9/15/2012	6,681,370.36	5.16	34,336.48	-	-	-	-	1,310,045.78	-	-	-	1,310,045.78	1,344,382.23
98	10/15/2012	5,237,970.33	5.16	28,707.62	-	-	-	-	1,443,400.03	-	-	-	1,443,400.03	1,472,107.65
99	11/15/2012	3,913,961.89	5.16	22,505.81	-	-	-	-	1,324,008.44	-	-	-	1,324,008.44	1,346,514.25
100	12/15/2012	2,456,980.67	5.16	16,816.99	-	-	-	-	1,456,981.22	-	-	-	1,456,981.22	1,473,798.21
101	1/15/2013	1,118,869.05	5.16	10,556.83	-	-	-	-	1,338,111.62	-	-	-	1,338,111.62	1,348,668.45
102	2/15/2013	-	5.16	4,807.41	-	-	-	-	1,118,869.05	-	-	-	1,118,869.05	1,123,676.46

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Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Ba	$694,474,000	Gross WAC	7.24
Pass-Thru	5.434	Current WAM	333.00
Accrued Da	25 / 14	Settlement	06/29/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			355,275,755.58	-			-	17,724,588.24	676,749,411.76		-	694,474,000.00	1,049,749,755.58
		694,474,000.00	5.43		-							-		
1	9/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
2	10/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
3	11/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
4	12/15/2004	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
5	1/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
6	2/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
7	3/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
8	4/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
9	5/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
10	6/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
11	7/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
12	8/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
13	9/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
14	10/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
15	11/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
16	12/15/2005	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
17	1/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
18	2/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
19	3/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
20	4/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
21	5/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
22	6/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
23	7/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
24	8/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
25	9/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
26	10/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
27	11/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
28	12/15/2006	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
29	1/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
30	2/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
31	3/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
32	4/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
33	5/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
34	6/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
35	7/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
36	8/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
37	9/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
38	10/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
39	11/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
40	12/15/2007	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
41	1/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
42	2/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
43	3/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
44	4/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
45	5/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
46	6/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
47	7/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
48	8/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
49	9/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
50	10/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
51	11/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
52	12/15/2008	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
53	1/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
54	2/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
55	3/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
56	4/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
57	5/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
58	6/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
59	7/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
60	8/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
61	9/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
62	10/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
63	11/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
64	12/15/2009	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
65	1/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
66	2/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
67	3/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
68	4/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
69	5/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
70	6/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
71	7/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
72	8/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
73	9/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
74	10/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
75	11/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
76	12/15/2010	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
77	1/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
78	2/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
79	3/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
80	4/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
81	5/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
82	6/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
83	7/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
84	8/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
85	9/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
86	10/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
87	11/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
88	12/15/2011	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
89	1/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
90	2/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
91	3/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
92	4/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
93	5/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
94	6/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
95	7/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
96	8/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
97	9/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
98	10/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
99	11/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
100	12/15/2012	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
101	1/15/2013	694,474,000.00	5.43	3,144,809.76	-	-	-	-	-	-	-	-	-	3,144,809.76
102	2/15/2013	694,247,974.63	5.43	3,144,809.76	-	-	-	-	226,025.37	-	-	-	226,025.37	3,370,835.13
103	3/15/2013	692,518,508.57	5.43	3,143,766.25	-	-	-	-	1,728,466.06	-	-	-	1,728,466.06	4,872,232.30
104	4/15/2013	691,159,013.15	5.43	3,135,959.17	-	-	-	-	1,360,495.42	-	-	-	1,360,495.42	4,496,454.60
105	5/15/2013	689,686,541.75	5.43	3,129,796.40	-	-	-	-	1,492,471.40	-	-	-	1,492,471.40	4,622,269.79
106	6/15/2013	688,291,575.81	5.43	3,123,639.99	-	-	-	-	1,374,965.94	-	-	-	1,374,965.94	4,498,605.93
107	7/15/2013	686,769,029.24	5.43	3,116,813.69	-	-	-	-	1,508,546.58	-	-	-	1,508,546.58	4,623,360.28
108	8/15/2013	683,052,757.39	5.43	3,100,991.54	-	-	-	-	1,386,582.12	16,332,689.73	-	-	17,722,271.84	20,823,263.38
109	9/15/2013	662,877,011.22	5.43	3,026,736.19	-	-	-	-	1,366,306.29	14,819,430.90	-	-	16,185,746.18	19,215,485.36
110	10/15/2013	620,702,510.36	5.43	2,956,444.73	-	-	-	-	1,460,038.30	30,714,462.56	-	-	32,174,500.86	35,130,945.59

111	11/15/2013	561,291,033.75	5.43	2,810,747.87	-	-	-	-	1,286,149.10	58,126,327.51	-	-	59,411,475.61	62,222,224.48
112	12/15/2013	490,045,279.14	5.43	2,541,712.90	-	-	-	-	1,276,859.84	69,969,094.77	-	-	71,245,754.61	73,787,467.51
113	1/15/2014	261,071,745.48	5.43	2,219,088.37	-	-	-	-	1,025,714.76	227,948,818.92	-	-	228,973,533.68	231,192,622.05
114	2/15/2014	125,483,356.79	5.43	1,182,219.89	-	-	-	-	883,451.91	134,704,936.76	-	-	135,588,388.67	136,770,608.55
115	3/15/2014	96,535,392.69	5.43	568,230.47	-	-	-	-	789,934.49	28,058,029.62	-	-	28,847,964.10	29,416,194.57
116	4/15/2014	-	5.43	437,567.27	-	-	-	-	560,750.69	96,074,612.00	-	-	96,635,362.69	97,072,929.96

CSFBRED-2004C3-V1.6 B
Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Ba	$45,084,000	Gross WAC	7.24
Pass-Thru	5.523	Current WAM	333.00
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			24,069,896.76	-		-	-	-	45,084,000.00	-	-	45,084,000.00	69,153,896.76
		45,084,000.00	5.52		-									
1	9/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
2	10/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
3	11/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
4	12/15/2004	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
5	1/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
6	2/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
7	3/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
8	4/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
9	5/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
10	6/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
11	7/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
12	8/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
13	9/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
14	10/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
15	11/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
16	12/15/2005	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
17	1/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
18	2/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
19	3/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
20	4/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
21	5/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
22	6/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
23	7/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
24	8/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
25	9/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
26	10/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
27	11/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
28	12/15/2006	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
29	1/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
30	2/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
31	3/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
32	4/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
33	5/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
34	6/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
35	7/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
36	8/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
37	9/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
38	10/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
39	11/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
40	12/15/2007	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
41	1/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
42	2/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
43	3/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
44	4/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
45	5/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
46	6/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
47	7/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
48	8/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
49	9/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
50	10/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
51	11/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
52	12/15/2008	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
53	1/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
54	2/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
55	3/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
56	4/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
57	5/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
58	6/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
59	7/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
60	8/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
61	9/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
62	10/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
63	11/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
64	12/15/2009	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
65	1/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
66	2/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
67	3/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
68	4/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
69	5/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
70	6/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
71	7/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
72	8/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
73	9/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
74	10/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
75	11/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
76	12/15/2010	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
77	1/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
78	2/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
79	3/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
80	4/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
81	5/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
82	6/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
83	7/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
84	8/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
85	9/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
86	10/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
87	11/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
88	12/15/2011	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
89	1/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
90	2/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
91	3/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
92	4/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
93	5/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
94	6/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
95	7/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
96	8/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
97	9/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
98	10/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
99	11/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
100	12/15/2012	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
101	1/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
102	2/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11

103	3/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
104	4/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
105	5/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
106	6/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
107	7/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
108	8/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
109	9/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
110	10/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
111	11/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
112	12/15/2013	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
113	1/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
114	2/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
115	3/15/2014	45,084,000.00	5.52	207,499.11	-	-	-	-	-	-	-	-	-	207,499.11
116	4/15/2014	-	5.52	207,499.11	-	-	-	-	-	45,084,000.00	-	-	45,084,000.00	45,291,499.11

CSFBRED-2004C3-V1.6 C

Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Ba	$14,345,000	Gross WAC	7.24
Pass-Thru	5.562	Current WAM	333.00
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7,712,732.70						14,345,000.00			14,345,000.00	22,057,732.70
		14,345,000.00	5.56		-									
1	9/15/2004	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
2	10/15/2004	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
3	11/15/2004	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
4	12/15/2004	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
5	1/15/2005	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
6	2/15/2005	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
7	3/15/2005	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
8	4/15/2005	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
9	5/15/2005	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
10	6/15/2005	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
11	7/15/2005	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
12	8/15/2005	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
13	9/15/2005	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
14	10/15/2005	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
15	11/15/2005	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
16	12/15/2005	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
17	1/15/2006	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
18	2/15/2006	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
19	3/15/2006	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
20	4/15/2006	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
21	5/15/2006	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
22	6/15/2006	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
23	7/15/2006	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
24	8/15/2006	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
25	9/15/2006	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
26	10/15/2006	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
27	11/15/2006	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
28	12/15/2006	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
29	1/15/2007	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
30	2/15/2007	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
31	3/15/2007	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
32	4/15/2007	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
33	5/15/2007	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
34	6/15/2007	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
35	7/15/2007	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
36	8/15/2007	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
37	9/15/2007	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
38	10/15/2007	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
39	11/15/2007	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
40	12/15/2007	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
41	1/15/2008	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
42	2/15/2008	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
43	3/15/2008	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
44	4/15/2008	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
45	5/15/2008	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
46	6/15/2008	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
47	7/15/2008	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
48	8/15/2008	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
49	9/15/2008	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
50	10/15/2008	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
51	11/15/2008	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
52	12/15/2008	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
53	1/15/2009	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
54	2/15/2009	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
55	3/15/2009	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
56	4/15/2009	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
57	5/15/2009	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
58	6/15/2009	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
59	7/15/2009	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
60	8/15/2009	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
61	9/15/2009	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
62	10/15/2009	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
63	11/15/2009	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
64	12/15/2009	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
65	1/15/2010	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
66	2/15/2010	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
67	3/15/2010	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
68	4/15/2010	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
69	5/15/2010	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
70	6/15/2010	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
71	7/15/2010	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
72	8/15/2010	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
73	9/15/2010	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
74	10/15/2010	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
75	11/15/2010	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
76	12/15/2010	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
77	1/15/2011	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
78	2/15/2011	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
79	3/15/2011	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
80	4/15/2011	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
81	5/15/2011	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
82	6/15/2011	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
83	7/15/2011	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
84	8/15/2011	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
85	9/15/2011	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
86	10/15/2011	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
87	11/15/2011	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07
88	12/15/2011	14,345,000.00	5.56	66,469.07	-	-	-	-	-	-	-	-	-	66,469.07

89	1/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	-	66,489.07
90	2/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	-	66,489.07
91	3/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	-	66,489.07
92	4/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	-	66,489.07
93	5/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	-	66,489.07
94	6/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	-	66,489.07
95	7/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	-	66,489.07
96	8/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	-	66,489.07
97	9/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	-	66,489.07
98	10/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	-	66,489.07
99	11/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	-	66,489.07
100	12/15/2012	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	-	66,489.07
101	1/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	-	66,489.07
102	2/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	-	66,489.07
103	3/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	-	66,489.07
104	4/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	-	66,489.07
105	5/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	-	66,489.07
106	6/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	-	66,489.07
107	7/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	-	66,489.07
108	8/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	-	66,489.07
109	9/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	-	66,489.07
110	10/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	-	66,489.07
111	11/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	-	66,489.07
112	12/15/2013	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	-	66,489.07
113	1/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	-	66,489.07
114	2/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	-	66,489.07
115	3/15/2014	14,345,000.00	5.56	66,489.07	-	-	-	-	-	-	-	-	-	-	66,489.07
116	4/15/2014	-	5.56	66,489.07	-	-	-	-	-	14,345,000.00	-	-	14,345,000.00	14,411,489.07	

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Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Ba	$28,690,000	Gross WAC	7.24
Pass-Thru	5.63	Current WAM	333.00
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	09/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			15,594,004.47	-			-	-	28,690,000.00	-	-	28,690,000.00	44,284,004.47
		28,690,000.00	5.63		-						-			
1	9/15/2004	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
2	10/15/2004	28,690,000.00	5.63	133,952.40	-	-	-	-	-	-	-	-	-	133,952.40
3	11/15/2004	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
4	12/15/2004	28,690,000.00	5.60	133,952.04	-	-	-	-	-	-	-	-	-	133,952.04
5	1/15/2005	28,690,000.00	5.60	133,951.77	-	-	-	-	-	-	-	-	-	133,951.77
6	2/15/2005	28,690,000.00	5.60	133,951.64	-	-	-	-	-	-	-	-	-	133,951.64
7	3/15/2005	28,690,000.00	5.63	139,959.56	-	-	-	-	-	-	-	-	-	133,959.56
8	4/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
9	5/15/2005	28,690,000.00	5.63	133,950.71	-	-	-	-	-	-	-	-	-	133,950.71
10	6/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
11	7/15/2005	28,690,000.00	5.63	133,950.13	-	-	-	-	-	-	-	-	-	133,950.13
12	8/15/2005	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
13	9/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
14	10/15/2005	28,690,000.00	5.63	133,949.64	-	-	-	-	-	-	-	-	-	133,949.64
15	11/15/2005	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
16	12/15/2005	28,690,000.00	5.60	133,949.24	-	-	-	-	-	-	-	-	-	133,949.24
17	1/15/2006	28,690,000.00	5.60	133,948.95	-	-	-	-	-	-	-	-	-	133,948.95
18	2/15/2006	28,690,000.00	5.60	133,948.82	-	-	-	-	-	-	-	-	-	133,948.82
19	3/15/2006	28,690,000.00	5.63	139,957.57	-	-	-	-	-	-	-	-	-	133,957.57
20	4/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
21	5/15/2006	28,690,000.00	5.63	133,947.91	-	-	-	-	-	-	-	-	-	133,947.91
22	6/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
23	7/15/2006	28,690,000.00	5.63	133,947.74	-	-	-	-	-	-	-	-	-	133,947.74
24	8/15/2006	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
25	9/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
26	10/15/2006	28,690,000.00	5.63	133,947.77	-	-	-	-	-	-	-	-	-	133,947.77
27	11/15/2006	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
28	12/15/2006	28,690,000.00	5.60	133,947.46	-	-	-	-	-	-	-	-	-	133,947.46
29	1/15/2007	28,690,000.00	5.60	133,947.21	-	-	-	-	-	-	-	-	-	133,947.21
30	2/15/2007	28,690,000.00	5.60	133,947.13	-	-	-	-	-	-	-	-	-	133,947.13
31	3/15/2007	28,690,000.00	5.63	139,956.87	-	-	-	-	-	-	-	-	-	133,956.87
32	4/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
33	5/15/2007	28,690,000.00	5.63	133,946.31	-	-	-	-	-	-	-	-	-	133,946.31
34	6/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
35	7/15/2007	28,690,000.00	5.63	133,926.15	-	-	-	-	-	-	-	-	-	133,926.15
36	8/15/2007	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
37	9/15/2007	28,690,000.00	5.60	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
38	10/15/2007	28,690,000.00	5.63	133,767.58	-	-	-	-	-	-	-	-	-	133,767.58
39	11/15/2007	28,690,000.00	5.59	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
40	12/15/2007	28,690,000.00	5.63	133,763.48	-	-	-	-	-	-	-	-	-	133,763.48
41	1/15/2008	28,690,000.00	5.59	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
42	2/15/2008	28,690,000.00	5.59	133,759.29	-	-	-	-	-	-	-	-	-	133,759.29
43	3/15/2008	28,690,000.00	5.63	133,762.04	-	-	-	-	-	-	-	-	-	133,762.04
44	4/15/2008	28,690,000.00	5.59	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
45	5/15/2008	28,690,000.00	5.63	133,752.60	-	-	-	-	-	-	-	-	-	133,752.60
46	6/15/2008	28,690,000.00	5.59	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
47	7/15/2008	28,690,000.00	5.63	133,748.20	-	-	-	-	-	-	-	-	-	133,748.20
48	8/15/2008	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
49	9/15/2008	28,690,000.00	5.59	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
50	10/15/2008	28,690,000.00	5.63	133,745.21	-	-	-	-	-	-	-	-	-	133,745.21
51	11/15/2008	28,690,000.00	5.62	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
52	12/15/2008	28,690,000.00	5.63	134,322.04	-	-	-	-	-	-	-	-	-	134,322.04
53	1/15/2009	28,690,000.00	5.63	134,508.38	-	-	-	-	-	-	-	-	-	134,508.38
54	2/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
55	3/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
56	4/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
57	5/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
58	6/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
59	7/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
60	8/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
61	9/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
62	10/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
63	11/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
64	12/15/2009	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
65	1/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
66	2/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
67	3/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
68	4/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
69	5/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
70	6/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
71	7/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
72	8/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
73	9/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
74	10/15/2010	28,690,000.00	5.63	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92

75	11/15/2010	28,890,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
76	12/15/2010	28,890,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
77	1/15/2011	28,890,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
78	2/15/2011	28,890,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
79	3/15/2011	28,890,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
80	4/15/2011	28,890,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
81	5/15/2011	28,890,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
82	6/15/2011	28,890,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
83	7/15/2011	28,890,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
84	8/15/2011	28,890,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
85	9/15/2011	28,890,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
86	10/15/2011	28,890,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
87	11/15/2011	28,890,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
88	12/15/2011	28,890,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
89	1/15/2012	28,890,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
90	2/15/2012	28,890,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
91	3/15/2012	28,890,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
92	4/15/2012	28,890,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
93	5/15/2012	28,890,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
94	6/15/2012	28,890,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
95	7/15/2012	28,890,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
96	8/15/2012	28,890,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
97	9/15/2012	28,890,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
98	10/15/2012	28,890,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
99	11/15/2012	28,890,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
100	12/15/2012	28,890,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
101	1/15/2013	28,890,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
102	2/15/2013	28,890,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
103	3/15/2013	28,890,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
104	4/15/2013	28,890,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
105	5/15/2013	28,890,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
106	6/15/2013	28,890,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
107	7/15/2013	28,890,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
108	8/15/2013	28,890,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
109	9/15/2013	28,890,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
110	10/15/2013	28,890,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
111	11/15/2013	28,890,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
112	12/15/2013	28,890,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
113	1/15/2014	28,890,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
114	2/15/2014	28,890,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
115	3/15/2014	28,890,000.00	5.83	134,603.92	-	-	-	-	-	-	-	-	-	134,603.92
116	4/15/2014	-	5.83	134,603.92	-	-	-	-	-	28,890,000.00	-	-	28,890,000.00	28,824,603.92

Pooled Deal Size $ 1,639,437,484

A-1	Aaa/AAA	$ 10,000,000	0.61%	13.63%	Fixed	3.3010%	0.5398	9/04	9/05	September 2005	TBD
A-2	Aaa/AAA	$ 61,126,000	3.73%	13.63%	Fixed	3.8030%	3.2242	9/05	3/09	March 2009	TBD
A-3	Aaa/AAA	$ 209,402,000	12.77%	13.63%	Fixed	4.2130%	4.7982	3/09	8/09	August 2009	TBD
A-4	Aaa/AAA	$ 102,918,000	6.28%	13.63%	Fixed	4.7350%	7.3143	8/09	10/13	October 2013	TBD
A-5	Aaa/AAA	$ 694,474,000	42.36%	13.63%	WAC Cap	5.0640%	9.6794	10/13	7/14	July 2014	TBD
B	Aa2/AA	$ 45,084,000	2.75%	10.88%	WAC Cap	5.1550%	9.8861	7/14	7/14	July 2014	TBD
C	Aa3/AA-	$ 14,345,000	0.87%	10.00%	WAC Cap	5.1950%	9.8861	7/14	7/14	July 2014	TBD
D	A2/A	$ 28,690,000	1.75%	8.25%	WAC Cap	5.2640%	9.8861	7/14	7/14	July 2014	TBD
A-1-A	Aaa/AAA	$ 338,144,000	20.63%	13.63%	WAC Cap	4.8510%	7.8839	9/04	7/14	July 2014	TBD
E	A3/A-	$ 16,395,000	1.00%	7.25%	WAC Cap	5.3630%	9.8861	7/14	7/14	July 2014	TBD
F	Baa1/BBB+	$ 20,493,000	1.25%	6.00%	WAC Cap	5.5510%	9.8861	7/14	7/14	July 2014	TBD
G	Baa2/BBB	$ 16,394,000	1.00%	5.00%	WAC Cap	5.4820%	9.8861	7/14	7/14	July 2014	TBD
H	Baa3/BBB-	$ 22,542,000	1.37%	3.63%	WAC	5.7895%	9.9155	7/14	8/14	August 2014	TBD
J	Ba1/BB+	$ 8,198,000	0.50%	3.13%	WAC Cap	4.7350%	9.9694	8/14	8/14	August 2014	TBD
K	Ba2/BB	$ 6,147,000	0.37%	2.75%	WAC Cap	4.7350%	9.9694	8/14	8/14	August 2014	TBD
L	Ba3/BB-	$ 8,198,000	0.50%	2.25%	WAC Cap	4.7350%	9.9694	8/14	8/14	August 2014	TBD
M	B1/B+	$ 6,148,000	0.38%	1.88%	WAC Cap	4.7350%	9.9694	8/14	8/14	August 2014	TBD
N	B2/NR	$ 6,147,000	0.37%	1.50%	WAC Cap	4.7350%	9.9694	8/14	8/14	August 2014	TBD
O	B3/B-	$ 2,050,000	0.13%	1.38%	WAC Cap	4.7350%	9.9694	8/14	8/14	August 2014	TBD
P	NR/NR	$ 22,542,484	1.38%	0.00%	WAC Cap	4.7350%	10.700	8/14	2/24	February 2024	TBD
A-X	Aaa/AAA	$ 1,639,437,484	N/A	N/A	Variable IO	0.0871%	8.2823	N/A	N/A	February 2024	TBD
A-SP	Aaa/AAA	$ 1,545,556,000	N/A	N/A	Variable IO	0.9081%	5.4484	N/A	N/A	August 2011	TBD

Deal Dated Date:	**8/1/2004**
Settlement Date:	**8/26/2004**
Interest Accrual:	**1st to 30th**
1st Pay Date of Deal:	**September 2004**
Determination Date:	**11th or Next Business Day**
Bond Payment Date:	**4 Business Days after Determination Date**
Rated Final Distribution Date:	**July 2036**

-Each class whose pass-through rate description is "WAC Cap" or "WAC" has a pass-through rate equal or subject to the Weighted Average Net Mortgage Rate

-Interest Reserve on all Actual/360 collateral
- Interest reserve is taken on Net Mortgage Rate

Receives principal distributions as follows (Group 2 Collateral is identified on the collateral datatape under the field "Sub-Pool")
a.) Distributions of Principal from group 2 collateral is allocated sequentially to the A-1-A, A-1, A-2, A-3, A-4, and A-5 classes (in that order)
b.) Distributions of Principal from group 1 collateral is allocated sequentially to the A-1, A-2, A-3, A-4, A-5 and A-1-A classes (in that order)
c.) Classes B and below are paid principal sequentially from both groups of collateral once the Classes A-1, A-2, A-3, A-4, A-5 and A-1-A are retired

With respect to each separate collateral group,
Yield Maintenance is allocated through the **base interest fraction** to investment grade bonds (A1 through H).
After allocating to the P&I bonds, remaining is allocated as follows:
a.) For Periods 1-37: **5.00%** to the Class A-SP, **95.00%** to the Class A-X
b.) For Periods 38+: **100.00%** to the Class A-X

****All YM is allocated on a monthly equiv yield basis regardless of whether or not actual YM calculation is Monthly**
****For Loans with The Greater of YM and xxx%, if the xxx% is collected, it is still considered YM**

With respect to each separate collateral group,
Prepay Penalties are allocated through the **base interest fraction** to investment grade bonds (A1 through H).
After allocating to the P&I bonds, remaining is allocated to the Class A-X

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third parties which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent levels where actual trades may occur. Investors should rely on the information contained in or filed in connection with the prospectus / prospectus supplement.

CSFB 2004-C3
ASP Bond Structure

Bond	Initial Size	Period 1-12	Period 13 - 24	Period 25 - 36	Period 37 - 48	Period 49 - 60	Period 61 - 72	Period 73 - 84
A-1-A	338,144,000	335,086,000	319,602,000	303,789,000	288,798,000	211,461,000	199,680,000	189,265,000
A-1	10,000,000	1,149,000	-	-	-	-	-	-
A-2	61,126,000	61,126,000	6,024,000	-	-	-	-	-
A-3	209,402,000	209,402,000	209,402,000	156,014,000	98,612,000	-	-	-
A-4	102,918,000	102,918,000	102,918,000	102,918,000	102,918,000	-	-	-
A-5	694,474,000	694,474,000	694,474,000	694,474,000	694,474,000	681,143,000	634,840,000	580,295,000
B	45,084,000	45,084,000	45,084,000	45,084,000	45,084,000	45,084,000	45,084,000	45,084,000
C	14,345,000	14,345,000	14,345,000	14,345,000	14,345,000	14,345,000	14,345,000	13,921,000
D	28,690,000	28,690,000	28,690,000	28,690,000	28,690,000	28,690,000	28,711,000	-
E	16,395,000	16,395,000	16,395,000	16,395,000	16,395,000	15,794,000	-	-
F	20,493,000	20,493,000	20,493,000	20,493,000	20,493,000	-	-	-
G	16,394,000	16,394,000	16,394,000	16,394,000	4,714,000	-	-	-
Total	##########	1,545,556,000	1,473,821,000	1,398,596,000	1,314,523,000	994,517,000	912,660,000	828,365,000

The notional amount of the ASP will be the lesser of the above numbers and the actual size of the referenced bond class for any period

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Period	Wac	Period	Wac
1	5.75951	43	5.57208
2	5.57274	44	5.75849
3	5.75949	45	5.57168
4	5.57273	46	5.75830
5	5.57272	47	5.57150
6	5.57271	48	5.75810
7	5.57304	49	5.75802
8	5.75944	50	5.57122
9	5.57267	51	5.75782
10	5.75941	52	5.57118
11	5.57265	53	5.57268
12	5.75939	54	5.57259
13	5.75939	55	5.57568
14	5.57263	56	5.76200
15	5.75937	57	5.60825
16	5.57261	58	5.83926
17	5.57260	59	5.65639
18	5.57259	60	5.88029
19	5.57296	61	5.88599
20	5.75931	62	5.69588
21	5.57256	63	5.88747
22	5.75929	64	5.69730
23	5.57255	65	5.69783
24	5.75931	66	5.69827
25	5.75931	67	5.69891
26	5.57255	68	5.88901
27	5.75929	69	5.69800
28	5.57254	70	5.88883
29	5.57253	71	5.69783
30	5.57252	72	5.88866
31	5.57301	73	5.88858
32	5.75924	74	5.69758
33	5.57249	75	5.88840
34	5.75923	76	5.69740
35	5.57247	77	5.69730
36	5.75921	78	5.69607
37	5.75913	79	5.69791
38	5.57231	80	5.88929
39	5.75896	81	5.69843
40	5.57214	82	5.88927
41	5.75878	83	5.69824
42	5.57196	84	5.88907

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TSY CURVE:	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year	30 Year
	1.90000%	1.90000%	1.90000%	2.41100%	2.74300%	3.41100%	4.23500%	5.03400%

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Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$10,000,000	Gross WAC	7.2352
Pass-Thru	2.301	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			131250.03			10000000	0	0	0	10000000	10131250
		10000000	2.301		0					0	0	
1	9/15/2004	9291036.1	2.301	19175	0	0	708963.86	0	0	0	708963.86	728138.86
2	10/15/2004	8466312.5	2.301	17815.56	0	0	824723.6	0	0	0	824723.6	842539.16
3	11/15/2004	7749864.3	2.301	16234.15	0	0	716448.22	0	0	0	716448.22	732682.37
4	12/15/2004	6917862.2	2.301	14850.36	0	0	832002.17	0	0	0	832002.17	846852.53
5	1/15/2005	6190438.1	2.301	13265	0	0	727426.03	0	0	0	727426.03	740691.03
6	2/15/2005	5459462.1	2.301	11870.18	0	0	730973.99	0	0	0	730973.99	742844.15
7	3/15/2005	4387731.2	2.301	10468.52	0	0	1071731	0	0	0	1071731	1082199.5
8	4/15/2005	3647941.8	2.301	8413.47	0	0	739789.4	0	0	0	739789.4	748202.88
9	5/15/2005	2780913.6	2.301	6994.93	0	0	867028.14	0	0	0	867028.14	874023.07
10	6/15/2005	2023817.9	2.301	5332.4	0	0	757095.7	0	0	0	757095.7	762428.11
11	7/15/2005	1149105.6	2.301	3880.67	0	0	874712.29	0	0	0	874712.29	878592.97
12	8/15/2005	384031.74	2.301	2203.41	0	0	765073.89	0	0	0	765073.89	767277.3
13	9/15/2005	0	2.301	736.38	0	0	384031.74	0	0	0	384031.74	384768.12

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Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$338,144,000	Gross WAC	7.2352
Pass-Thru	4.851	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			129822905			338144000	0	0	0	338144000	467966905
		338144000	4.851		0					0	0	
1	9/15/2004	337899188	4.851	1368947.1	0	0	244812.25	0	0	0	244812.25	1611759.4
2	10/15/2004	337615299	4.851	1365957.5	0	0	283888.99	0	0	0	283888.99	1649846.5
3	11/15/2004	337367925	4.851	1364809.9	0	0	247373.31	0	0	0	247373.31	1612183.2
4	12/15/2004	337081548	4.851	1363609.8	0	0	286379.51	0	0	0	286379.51	1650189.4
5	1/15/2005	336831587	4.851	1362652.2	0	0	249958.98	0	0	0	249958.98	1612611.1
6	2/15/2005	336580418	4.851	1361641.7	0	0	251169.25	0	0	0	251169.25	1612810.9
7	3/15/2005	336214978	4.851	1360626.3	0	0	365441.85	0	0	0	365441.85	1726068.2
8	4/15/2005	335960817	4.851	1359149	0	0	254159.15	0	0	0	254159.15	1813308.2
9	5/15/2005	335667838	4.851	1358121.6	0	0	292978.45	0	0	0	292978.45	1651100.1
10	6/15/2005	335401556	4.851	1356937.2	0	0	266282.53	0	0	0	266282.53	1623219.8
11	7/15/2005	335086380	4.851	1355660.8	0	0	315175.46	0	0	0	315175.46	1671036.3
12	8/15/2005	334809466	4.851	1354588.7	0	0	276914.36	0	0	0	276914.36	1631501.1
13	9/15/2005	334531218	4.851	1353467.3	0	0	278247.8	0	0	0	278247.8	1631715.1
14	10/15/2005	334211985	4.851	1352342.5	0	0	319232.68	0	0	0	319232.68	1671575.1
15	11/15/2005	333930859	4.851	1351052	0	0	281126.45	0	0	0	281126.45	1632178.4
16	12/15/2005	333608827	4.851	1349915.5	0	0	322031.95	0	0	0	322031.95	1671947.4
17	1/15/2006	333324794	4.851	1348813.7	0	0	284032.62	0	0	0	284032.62	1632846.3
18	2/15/2006	333039394	4.851	1347465.5	0	0	285400.55	0	0	0	285400.55	1632866
19	3/15/2006	332634379	4.851	1346311.8	0	0	405014.42	0	0	0	405014.42	1751326.2
20	4/15/2006	332341606	4.851	1344674.5	0	0	292773.63	0	0	0	292773.63	1637448.1
21	5/15/2006	332007540	4.851	1343490.9	0	0	334065.97	0	0	0	334065.97	1677556.9
22	6/15/2006	331711748	4.851	1342140.5	0	0	295791.48	0	0	0	295791.48	1637931.9
23	7/15/2006	331374748	4.851	1340944.7	0	0	337000.59	0	0	0	337000.59	1677945.3
24	8/15/2006	331075910	4.851	1339582.4	0	0	298838.12	0	0	0	298838.12	1638420.5
25	9/15/2006	330775633	4.851	1338374.4	0	0	300276.34	0	0	0	300276.34	1638650.7
26	10/15/2006	330434272	4.851	1337160.5	0	0	341361.81	0	0	0	341361.81	1678522.3
27	11/15/2006	330130908	4.851	1335780.5	0	0	303365.83	0	0	0	303365.83	1639146.4
28	12/15/2006	329786540	4.851	1334554.2	0	0	344368.12	0	0	0	344368.12	1678920.3
29	1/15/2007	329480055	4.851	1333162.1	0	0	306484.83	0	0	0	306484.83	1639646.9
30	2/15/2007	329152247	4.851	1331923.1	0	0	327807.33	0	0	0	327807.33	1659730.5
31	3/15/2007	328804258	4.851	1330598	0	0	457989.82	0	0	0	457989.82	1788587.8
32	4/15/2007	328382660	4.851	1328746.5	0	0	331597.7	0	0	0	331597.7	1660344.2
33	5/15/2007	327988720	4.851	1327406.1	0	0	375940.36	0	0	0	375940.36	1703346.4
34	6/15/2007	327651711	4.851	1325888.3	0	0	335008.46	0	0	0	335008.46	1660894.8
35	7/15/2007	327272454	4.851	1324532	0	0	379257.09	0	0	0	379257.09	1703789.1
36	8/15/2007	326934002	4.851	1322998.9	0	0	338451.84	0	0	0	338451.84	1661450.7
37	9/15/2007	326593919	4.851	1321830.7	0	0	340082.9	0	0	0	340082.9	1661713.6
38	10/15/2007	326209728	4.851	1320255.9	0	0	384191.64	0	0	0	384191.64	1704447.6
39	11/15/2007	325866153	4.851	1318702.8	0	0	343574.79	0	0	0	343574.79	1662277.6
40	12/15/2007	325478566	4.851	1317313.9	0	0	387587.27	0	0	0	387587.27	1704901.2
41	1/15/2008	325131465	4.851	1315747.1	0	0	347100.06	0	0	0	347100.06	1662847.2
42	2/15/2008	324782692	4.851	1314344	0	0	348773.05	0	0	0	348773.05	1663117
43	3/15/2008	324347882	4.851	1312934	0	0	434830.32	0	0	0	434830.32	1747764.4
44	4/15/2008	323995309	4.851	1311176.2	0	0	352552.67	0	0	0	352552.67	1663728.9
45	5/15/2008	323598992	4.851	1309751	0	0	396317.67	0	0	0	396317.67	1706068.7
46	6/15/2008	323242828	4.851	1308148.9	0	0	356163.8	0	0	0	356163.8	1664312.7
47	7/15/2008	322842998	4.851	1306708.1	0	0	399829.26	0	0	0	399829.26	1706538.4
48	8/15/2008	322483189	4.851	1305092.8	0	0	359809.47	0	0	0	359809.47	1664902.3
49	9/15/2008	322121645	4.851	1303638.3	0	0	361544.09	0	0	0	361544.09	1665182.4
50	10/15/2008	321716584	4.851	1302178.8	0	0	405061.23	0	0	0	405061.23	1707238
51	11/15/2008	317975618	4.851	1300539.3	0	0	3740965.5	0	0	0	3740965.5	5041504.7
52	12/15/2008	317572069	4.851	1285416.4	0	0	403549.89	0	0	0	403549.89	1688966.1
53	1/15/2009	317207705	4.851	1283785.1	0	0	364363.87	0	0	0	364363.87	1648149
54	2/15/2009	316841584	4.851	1282312.2	0	0	366120.85	0	0	0	366120.85	1648433
55	3/15/2009	311508351	4.851	1280832.1	0	0	5333233.4	0	0	0	5333233.4	6614065.5
56	4/15/2009	271207803	4.851	1259272.5	0	0	40300547	0	0	0	40300547	41559820
57	5/15/2009	250626417	4.851	1096357.6	0	0	20581386	0	0	0	20581386	21677744
58	6/15/2009	240050554	4.851	1013157.3	0	0	10575863	0	0	0	10575863	11589020
59	7/15/2009	239871483	4.851	970404.37	0	0	179071.27	0	0	0	179071.27	1349475.6
60	8/15/2009	239327938	4.851	968871.97	0	0	343545.38	0	0	0	343545.38	1312417.4
61	9/15/2009	238982738	4.851	967483.19	0	0	345201.33	0	0	0	345201.33	1312684.5
62	10/15/2009	238598683	4.851	966087.71	0	0	384053.38	0	0	0	384053.38	1350141.1
63	11/15/2009	238249985	4.851	964535.18	0	0	348717.73	0	0	0	348717.73	1313252.9

64	12/15/2009	237862492	4.851	963125.48	0	0	387472.88	0	0	0	387472.88	1350598.3
65	1/15/2010	237510225	4.851	961559.13	0	0	352267.77	0	0	0	352267.77	1313826.9
66	2/15/2010	237156259	4.851	960135.08	0	0	353966.02	0	0	0	353966.02	1314101.1
67	3/15/2010	236689874	4.851	958704.18	0	0	466384.44	0	0	0	466384.44	1425088.6
68	4/15/2010	236331950	4.851	956818.82	0	0	357924.28	0	0	0	357924.28	1314743.1
69	5/15/2010	235935524	4.851	955371.91	0	0	396425.64	0	0	0	396425.64	1351797.6
70	6/15/2010	235573962	4.851	953769.38	0	0	361562.42	0	0	0	361562.42	1315331.8
71	7/15/2010	235173998	4.851	952307.74	0	0	399963.51	0	0	0	399963.51	1352271.3
72	8/15/2010	234808763	4.851	950690.89	0	0	365235.37	0	0	0	365235.37	1315926.3
73	9/15/2010	234441766	4.851	949214.42	0	0	366996.53	0	0	0	366996.53	1316211
74	10/15/2010	234036519	4.851	947730.84	0	0	405247.84	0	0	0	405247.84	1352978.7
75	11/15/2010	233665797	4.851	946092.63	0	0	370721.48	0	0	0	370721.48	1316814.1
76	12/15/2010	233256927	4.851	944593.98	0	0	408870.11	0	0	0	408870.11	1353464.1
77	1/15/2011	232882445	4.851	942941.13	0	0	374482.07	0	0	0	374482.07	1317423.2
78	2/15/2011	232508157	4.851	941427.28	0	0	376288.1	0	0	0	376288.1	1317715.4
79	3/15/2011	227432894	4.851	939906.14	0	0	5073263.1	0	0	0	5073263.1	6013169.2
80	4/15/2011	227061362	4.851	919397.47	0	0	371531.59	0	0	0	371531.59	1290929.1
81	5/15/2011	226652678	4.851	917895.56	0	0	408683.87	0	0	0	408683.87	1326579.4
82	6/15/2011	225387933	4.851	916243.45	0	0	1264745.2	0	0	0	1264745.2	2180988.7
83	7/15/2011	224976917	4.851	911130.72	0	0	411016.36	0	0	0	411016.36	1322147.1
84	8/15/2011	224598991	4.851	909489.19	0	0	377926.18	0	0	0	377926.18	1287395.4
85	9/15/2011	224219241	4.851	907941.42	0	0	379749.82	0	0	0	379749.82	1287691.2
86	10/15/2011	223802766	4.851	906405.28	0	0	416474.69	0	0	0	416474.69	1322881
87	11/15/2011	223419173	4.851	904722.68	0	0	383592.95	0	0	0	383592.95	1288315.6
88	12/15/2011	222998961	4.851	903172.01	0	0	420211.9	0	0	0	420211.9	1323383.9
89	1/15/2012	222611488	4.851	901473.3	0	0	387472.88	0	0	0	387472.88	1288946.2
90	2/15/2012	222222145	4.851	899906.94	0	0	389342.87	0	0	0	389342.87	1289249.8
91	3/15/2012	221781761	4.851	898333.02	0	0	460384.78	0	0	0	460384.78	1358717.8
92	4/15/2012	221388315	4.851	896471.92	0	0	393445.81	0	0	0	393445.81	1289917.5
93	5/15/2012	220938522	4.851	894881.41	0	0	429793.04	0	0	0	429793.04	1324674.5
94	6/15/2012	220541102	4.851	893143.98	0	0	397419.92	0	0	0	397419.92	1290563.9
95	7/15/2012	220107444	4.851	891537.41	0	0	433657.81	0	0	0	433657.81	1325195.2
96	8/15/2012	219706012	4.851	889784.34	0	0	401432.29	0	0	0	401432.29	1291216.6
97	9/15/2012	219302642	4.851	888161.55	0	0	403370.06	0	0	0	403370.06	1291531.6
98	10/15/2012	218883198	4.851	886530.93	0	0	439443.98	0	0	0	439443.98	1325974.9
99	11/15/2012	218455759	4.851	884754.48	0	0	407439.43	0	0	0	407439.43	1292193.9
100	12/15/2012	218012357	4.851	883107.4	0	0	443401.2	0	0	0	443401.2	1326508.6
101	1/15/2013	217600810	4.851	881314.95	0	0	411547.77	0	0	0	411547.77	1292862.7
102	2/15/2013	217187275	4.851	879651.27	0	0	413534.58	0	0	0	413534.58	1293186
103	3/15/2013	216670352	4.851	877979.56	0	0	516922.98	0	0	0	516922.98	1394902.5
104	4/15/2013	216252323	4.851	875689.9	0	0	418029.29	0	0	0	418029.29	1293719.2
105	5/15/2013	215798623	4.851	874200.01	0	0	453699.24	0	0	0	453699.24	1327599.3
106	6/15/2013	215376384	4.851	872365.93	0	0	422239.1	0	0	0	422239.1	1294605
107	7/15/2013	214918591	4.851	870659.03	0	0	457793.04	0	0	0	457793.04	1328452.1
108	8/15/2013	214492102	4.851	868808.4	0	0	426489.25	0	0	0	426489.25	1295297.7
109	9/15/2013	214063553	4.851	867084.32	0	0	428548.74	0	0	0	428548.74	1295633.1
110	10/15/2013	213599624	4.851	865351.91	0	0	463928.81	0	0	0	463928.81	1329280.7
111	11/15/2013	205556188	4.851	863476.48	0	0	8043436.1	0	0	0	8043436.1	8906932.6
112	12/15/2013	204425744	4.851	830960.81	0	0	1130424.1	0	0	0	1130424.1	1961384.9
113	1/15/2014	185069186	4.851	826391.07	0	0	19356579	0	0	0	19356579	20182970
114	2/15/2014	163811343	4.851	748142.1	0	0	21257822	0	0	0	21257822	22005965
115	3/15/2014	141992660	4.851	662207.35	0	0	21818684	0	0	0	21818684	22480891
116	4/15/2014	117354555	4.851	574005.33	0	0	24638105	0	0	0	24638105	25212110
117	5/15/2014	72543428	4.851	474405.79	0	0	44811127	0	0	0	44811127	45285533
118	6/15/2014	54174240	4.851	293256.81	0	0	18369188	0	0	0	18369188	18662445
119	7/15/2014	0	4.851	218999.36	0	0	54174240	0	0	0	54174240	54393239

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Tranche Cashflow Table(Speeds Stan after Par Call)

Current Ba	$61,126,000	Gross WAC	7.2352
Pass-Thru	3.803	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7565895.9			61126000	0	0	0	61126000	68691996
		61126000	3.803		0					0	0	
1	9/15/2004	61126000	3.803	193718.48	0	0	0	0	0	0	0	193718.48
2	10/15/2004	61126000	3.803	193718.48	0	0	0	0	0	0	0	193718.48
3	11/15/2004	61126000	3.803	193718.48	0	0	0	0	0	0	0	193718.48
4	12/15/2004	61126000	3.803	193718.48	0	0	0	0	0	0	0	193718.48
5	1/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	193718.48
6	2/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	193718.48
7	3/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	193718.48
8	4/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	193718.48
9	5/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	193718.48
10	6/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	193718.48
11	7/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	193718.48
12	8/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	193718.48
13	9/15/2005	60741221	3.803	193718.48	0	0	384779.47	0	0	0	384779.47	578497.95
14	10/15/2005	59855115	3.803	192499.05	0	0	886105.77	0	0	0	886105.77	1078604.8
15	11/15/2005	59078211	3.803	189690.83	0	0	776903.31	0	0	0	776903.31	966594.15
16	12/15/2005	58184236	3.803	187228.7	0	0	893975.46	0	0	0	893975.46	1081204.2
17	1/15/2006	57399182	3.803	184395.54	0	0	785074.13	0	0	0	785074.13	969469.68
18	2/15/2006	56610252	3.803	181907.51	0	0	788910.07	0	0	0	788910.07	970817.58
19	3/15/2006	55478825	3.803	179407.32	0	0	1131426.8	0	0	0	1131426.8	1310434.1
20	4/15/2006	54680510	3.803	175821.84	0	0	798315.51	0	0	0	798315.51	974137.15
21	5/15/2006	53736313	3.803	173291.65	0	0	944196.26	0	0	0	944196.26	1117487.9
22	6/15/2006	52770773	3.803	170299.33	0	0	965539.91	0	0	0	965539.91	1135839.3
23	7/15/2006	51666398	3.803	167239.38	0	0	1104375.7	0	0	0	1104375.7	1271615
24	8/15/2006	50626927	3.803	163739.43	0	0	1039470.8	0	0	0	1039470.8	1203210.2
25	9/15/2006	49582389	3.803	160445.17	0	0	1044538.4	0	0	0	1044538.4	1204983.5
26	10/15/2006	48387450	3.803	157134.85	0	0	1194938.7	0	0	0	1194938.7	1352073.5
27	11/15/2006	47331985	3.803	153347.89	0	0	1055465.1	0	0	0	1055465.1	1208813
28	12/15/2006	46126420	3.803	150002.95	0	0	1205564.9	0	0	0	1205564.9	1355567.9
29	1/15/2007	45059922	3.803	146182.31	0	0	1066497.8	0	0	0	1066497.8	1212680.1
30	2/15/2007	43988224	3.803	142602.4	0	0	1071698.2	0	0	0	1071698.2	1214300.6
31	3/15/2007	42478018	3.803	139406.01	0	0	1510206.3	0	0	0	1510206.3	1649612.3
32	4/15/2007	41393705	3.803	134619.92	0	0	1084313.1	0	0	0	1084313.1	1218933
33	5/15/2007	40160085	3.803	131183.55	0	0	1233619.6	0	0	0	1233619.6	1364803.1
34	6/15/2007	39064459	3.803	127274	0	0	1095625.6	0	0	0	1095625.6	1222899.6
35	7/15/2007	37819838	3.803	123801.78	0	0	1244621	0	0	0	1244621	1368422.8

36	8/15/2007	38580582	3.803	119857.37	0	0	1239256.3	0	0	0	1239256.3	1359113.7
37	9/15/2007	35335190	3.803	115929.96	0	0	1245391.7	0	0	0	1245391.7	1361321.7
38	10/15/2007	33913653	3.803	111983.11	0	0	1421537.4	0	0	0	1421537.4	1533520.5
39	11/15/2007	32655043	3.803	107478.02	0	0	1258610	0	0	0	1258610	1366088
40	12/15/2007	31220650	3.803	103489.27	0	0	1434393.2	0	0	0	1434393.2	1537882.5
41	1/15/2008	29948891	3.803	98943.44	0	0	1271958.5	0	0	0	1271958.5	1370902
42	2/15/2008	28670434	3.803	94912.39	0	0	1278257.3	0	0	0	1278257.3	1373169.7
43	3/15/2008	27048015	3.803	90861.38	0	0	1622415.9	0	0	0	1622415.9	1713277.3
44	4/15/2008	25755366	3.803	85719.88	0	0	1292649.6	0	0	0	1292649.6	1378369.3
45	5/15/2008	24287869	3.803	81623.05	0	0	1467499.5	0	0	0	1467499.5	1549122.5
46	6/15/2008	22981535	3.803	76972.3	0	0	1306333.9	0	0	0	1306333.9	1383306.2
47	7/15/2008	21500727	3.803	72832.31	0	0	1480808.5	0	0	0	1480808.5	1553640.8
48	8/15/2008	20180574	3.803	68138.39	0	0	1320153	0	0	0	1320153	1388292.4
49	9/15/2008	18853881	3.803	63955.6	0	0	1326692.8	0	0	0	1326692.8	1390648.4
50	10/15/2008	17353272	3.803	59751.09	0	0	1500609.1	0	0	0	1500609.1	1560360.2
51	11/15/2008	16012559	3.803	54995.41	0	0	1340712.6	0	0	0	1340712.6	1395708
52	12/15/2008	8855729	3.803	50748.47	0	0	7156830	0	0	0	7156830	7207578.5
53	1/15/2009	7509098.7	3.803	28065.28	0	0	1346830.3	0	0	0	1346830.3	1374895.6
54	2/15/2009	1855791.9	3.803	23797.59	0	0	5653306.8	0	0	0	5653306.8	5677104.4
55	3/15/2009	0	3.803	5881.31	0	0	1855791.9	0	0	0	1855791.9	1861673.2

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Tranche Cashflow Table(Speeds Start after Per Call)

Current Ba	$209,402,000	Gross WAC	7.2352
Pass-Thru	4.213	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			42599727			209402000	0	0	0	209402000	252001727
		209402000	4.213		0					0		
1	9/15/2004	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
2	10/15/2004	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
3	11/15/2004	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
4	12/15/2004	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
5	1/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
6	2/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
7	3/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
8	4/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
9	5/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
10	6/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
11	7/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
12	8/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
13	9/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
14	10/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
15	11/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
16	12/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
17	1/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
18	2/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
19	3/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
20	4/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
21	5/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
22	6/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
23	7/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
24	8/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
25	9/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
26	10/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
27	11/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
28	12/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
29	1/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
30	2/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
31	3/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
32	4/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
33	5/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
34	6/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
35	7/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
36	8/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
37	9/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
38	10/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
39	11/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
40	12/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
41	1/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
42	2/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
43	3/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
44	4/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
45	5/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
46	6/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
47	7/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
48	8/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
49	9/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
50	10/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
51	11/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
52	12/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
53	1/15/2009	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
54	2/15/2009	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
55	3/15/2009	209401570	4.213	735175.52	0	0	429.82	0	0	0	429.82	735605.34
56	4/15/2009	175297311	4.213	735174.01	0	0	34104259	0	0	0	34104259	34839433
57	5/15/2009	94972625	4.213	615439.84	0	0	80324686	0	0	0	80324686	80940126
58	6/15/2009	93687696	4.213	333433.06	0	0	1284928.9	0	0	0	1284928.9	1618362
59	7/15/2009	43324459	4.213	328921.89	0	0	50363238	0	0	0	50363238	50692160
60	8/15/2009	0	4.213	152104.95	0	0	43324459	0	0	0	43324459	43476564

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Tranche Cashflow Table(Speeds Start after Per Call)

Current Ba	$102,918,000	Gross WAC	7.2352
Pass-Thru	4.755	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			35943745			102918000	0	0	0	102918000	138861745

		102918000	4.755		0				0	0			
1	9/15/2004	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
2	10/15/2004	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
3	11/15/2004	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
4	12/15/2004	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
5	1/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
6	2/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
7	3/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
8	4/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
9	5/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
10	6/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
11	7/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
12	8/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
13	9/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
14	10/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
15	11/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
16	12/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
17	1/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
18	2/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
19	3/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
20	4/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
21	5/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
22	6/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
23	7/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
24	8/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
25	9/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
26	10/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
27	11/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
28	12/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
29	1/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
30	2/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
31	3/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
32	4/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
33	5/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
34	6/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
35	7/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
36	8/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
37	9/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
38	10/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
39	11/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
40	12/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
41	1/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
42	2/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
43	3/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
44	4/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
45	5/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
46	6/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
47	7/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
48	8/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
49	9/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
50	10/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
51	11/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
52	12/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
53	1/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
54	2/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
55	3/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
56	4/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
57	5/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
58	6/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
59	7/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58	
60	8/15/2009	102917656	4.755	407812.58	0	0	343.81	0	0	0	343.81	408156.39	
61	9/15/2009	101757340	4.755	407811.21	0	0	1160316.2	0	0	0	1160316.2	1568127.4	
62	10/15/2009	100448713	4.755	403213.46	0	0	1308626.9	0	0	0	1308626.9	1711840.3	
63	11/15/2009	99275865	4.755	398028.03	0	0	1172848.5	0	0	0	1172848.5	1570876.5	
64	12/15/2009	97955048	4.755	393380.61	0	0	1320816.8	0	0	0	1320816.8	1714197.5	
65	1/15/2010	96789541	4.755	388146.88	0	0	1165507.1	0	0	0	1165507.1	1573653.9	
66	2/15/2010	95578019	4.755	383449.31	0	0	1191521.5	0	0	0	1191521.5	1574970.8	
67	3/15/2010	93956213	4.755	378727.9	0	0	1621806	0	0	0	1621806	2000533.9	
68	4/15/2010	92750394	4.755	372301.49	0	0	1205819.2	0	0	0	1205819.2	1578120.7	
69	5/15/2010	91397507	4.755	367523.44	0	0	1352887.1	0	0	0	1352887.1	1720410.5	
70	6/15/2010	90178697	4.755	362162.82	0	0	1218810.2	0	0	0	1218810.2	1580972.8	
71	7/15/2010	88813174	4.755	357333.09	0	0	1365523.2	0	0	0	1365523.2	1722856.2	
72	8/15/2010	87581242	4.755	351922.2	0	0	1231932	0	0	0	1231932	1583854.2	
73	9/15/2010	86343058	4.755	347040.87	0	0	1238183.8	0	0	0	1238183.8	1585224.4	
74	10/15/2010	84958690	4.755	342134.37	0	0	1384367.6	0	0	0	1384367.6	1726501.9	
75	11/15/2010	83707189	4.755	336848.81	0	0	1251500.9	0	0	0	1251500.9	1588149.7	
76	12/15/2010	82309868	4.755	331689.74	0	0	1397321	0	0	0	1397321	1729010.7	
77	1/15/2011	81044916	4.755	326152.85	0	0	1264952.2	0	0	0	1264952.2	1591105.1	
78	2/15/2011	79773544	4.755	321140.48	0	0	1271372.6	0	0	0	1271372.6	1592513.1	
79	3/15/2011	78079245	4.755	316102.67	0	0	1694298.2	0	0	0	1694298.2	2010400.9	
80	4/15/2011	72335491	4.755	309389.01	0	0	5743754.7	0	0	0	5743754.7	6053143.7	
81	5/15/2011	70209211	4.755	286829.38	0	0	2126279.8	0	0	0	2126279.8	2412909	
82	6/15/2011	52343346	4.755	278204	0	0	17865865	0	0	0	17865865	18144069	
83	7/15/2011	50941080	4.755	207410.51	0	0	1402265.4	0	0	0	1402265.4	1609675.9	
84	8/15/2011	49666105	4.755	201854.03	0	0	1274974.9	0	0	0	1274974.9	1476828.9	
85	9/15/2011	48384654	4.755	196601.94	0	0	1281451.6	0	0	0	1281451.6	1478253.6	
86	10/15/2011	46962920	4.755	191724.19	0	0	1421733.7	0	0	0	1421733.7	1613457.9	
87	11/15/2011	45667728	4.755	186090.57	0	0	1295191.7	0	0	0	1295191.7	1481282.2	
88	12/15/2011	44232630	4.755	180958.37	0	0	1435098.5	0	0	0	1435098.5	1616056.9	
89	1/15/2012	42923559	4.755	175271.8	0	0	1309070.3	0	0	0	1309070.3	1484342.1	
90	2/15/2012	41607838	4.755	170084.6	0	0	1315721.5	0	0	0	1315721.5	1485806.1	
91	3/15/2012	40020109	4.755	164871.06	0	0	1587728.8	0	0	0	1587728.8	1752599.8	
92	4/15/2012	38689621	4.755	158579.88	0	0	1330488.6	0	0	0	1330488.6	1489068.3	
93	5/15/2012	37220189	4.755	153307.62	0	0	1469431.6	0	0	0	1469431.6	1622739.3	
94	6/15/2012	35875465	4.755	147485	0	0	1344723.6	0	0	0	1344723.6	1492208.6	
95	7/15/2012	34392188	4.755	142156.53	0	0	1483277.9	0	0	0	1483277.9	1625434.4	
96	8/15/2012	33033085	4.755	136279.04	0	0	1359102.2	0	0	0	1359102.2	1495381.2	
97	9/15/2012	31667076	4.755	130893.8	0	0	1366009.3	0	0	0	1366009.3	1496902.9	
98	10/15/2012	30183094	4.755	125480.79	0	0	1503982.4	0	0	0	1503982.4	1629463.2	
99	11/15/2012	28782491	4.755	119521.26	0	0	1380602.8	0	0	0	1380602.8	1500124	
100	12/15/2012	27264313	4.755	114050.82	0	0	1518177.3	0	0	0	1518177.3	1632228	
101	1/15/2013	25868970	4.755	108034.84	0	0	1395343.5	0	0	0	1395343.5	1503378.4	
102	2/15/2013	24466534	4.755	102505.79	0	0	1402436.2	0	0	0	1402436.2	1504941.9	

103	3/15/2013	22667420	4.755	96948.64	0	0	1799113.5	0	0	0	1799113.5	1896062.1
104	4/15/2013	21248689	4.755	89819.65	0	0	1418731.1	0	0	0	1418731.1	1508550.7
105	5/15/2013	19693425	4.755	84197.93	0	0	1555264.6	0	0	0	1555264.6	1639462.5
106	6/15/2013	18259568	4.755	78035.2	0	0	1433856.9	0	0	0	1433856.9	1511892.1
107	7/15/2013	16689590	4.755	72353.54	0	0	1569977.4	0	0	0	1569977.4	1642330.9
108	8/15/2013	15240455	4.755	66132.5	0	0	1449135.4	0	0	0	1449135.4	1515267.9
109	9/15/2013	13783952	4.755	60390.3	0	0	1456503.4	0	0	0	1456503.4	1516893.7
110	10/15/2013	0	4.755	54618.91	0	0	13783952	0	0	0	13783952	13838571

CSFBRED-2004C3-V1.7 A5
Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$694,474,000	Gross WAC	7.2352
Pass-Thru	5.064	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			341481810			694474000	0	0	0	694474000	1.036E+09
		694474000	5.064		0					0	0	
1	9/15/2004	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
2	10/15/2004	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
3	11/15/2004	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
4	12/15/2004	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
5	1/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
6	2/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
7	3/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
8	4/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
9	5/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
10	6/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
11	7/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
12	8/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
13	9/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
14	10/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
15	11/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
16	12/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
17	1/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
18	2/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
19	3/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
20	4/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
21	5/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
22	6/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
23	7/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
24	8/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
25	9/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
26	10/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
27	11/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
28	12/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
29	1/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
30	2/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
31	3/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
32	4/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
33	5/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
34	6/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
35	7/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
36	8/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
37	9/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
38	10/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
39	11/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
40	12/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
41	1/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
42	2/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
43	3/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
44	4/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
45	5/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
46	6/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
47	7/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
48	8/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
49	9/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
50	10/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
51	11/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
52	12/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
53	1/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
54	2/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
55	3/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
56	4/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
57	5/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
58	6/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
59	7/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
60	8/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
61	9/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
62	10/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
63	11/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
64	12/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
65	1/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
66	2/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
67	3/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
68	4/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
69	5/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
70	6/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
71	7/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
72	8/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
73	9/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
74	10/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
75	11/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
76	12/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
77	1/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
78	2/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
79	3/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
80	4/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
81	5/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
82	6/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
83	7/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3

84	8/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
85	9/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
86	10/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
87	11/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
88	12/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
89	1/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
90	2/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
91	3/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
92	4/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
93	5/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
94	6/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
95	7/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
96	8/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
97	9/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
98	10/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
99	11/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
100	12/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
101	1/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
102	2/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
103	3/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
104	4/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
105	5/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
106	6/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
107	7/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
108	8/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
109	9/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
110	10/15/2013	690396803	5.064	2930680.3	0	0	4077197.5	0	0	0	4077197.5	7007877.8
111	11/15/2013	680468716	5.064	2913474.5	0	0	9928088.7	0	0	0	9928088.7	12841561
112	12/15/2013	656737220	5.064	2871578	0	0	23731496	0	0	0	23731496	26603074
113	1/15/2014	646952641	5.064	2771431.1	0	0	9784578.8	0	0	0	9784578.8	12556010
114	2/15/2014	599301309	5.064	2730140.2	0	0	47651332	0	0	0	47651332	50381473
115	3/15/2014	549836053	5.064	2529051.5	0	0	49465256	0	0	0	49465256	51994307
116	4/15/2014	451814836	5.064	2320308.1	0	0	98021417	0	0	0	98021417	100341725
117	5/15/2014	136605640	5.064	1906657.8	0	0	315208996	0	0	0	315208996	317115654
118	6/15/2014	115807222	5.064	578475.8	0	0	20998418	0	0	0	20998418	21574894
119	7/15/2014	0	5.064	487862.48	0	0	115807222	0	0	0	115807222	116295084

CSFBRED-2004C3-V1.7 B
Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$45,084,000	Gross WAC	7.2352
Pass-Thru	5.156	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			23051599			45084000	0	0	0	45084000	68135599
		45084000	5.156		0					0	0	
1	9/15/2004	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
2	10/15/2004	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
3	11/15/2004	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
4	12/15/2004	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
5	1/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
6	2/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
7	3/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
8	4/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
9	5/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
10	6/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
11	7/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
12	8/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
13	9/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
14	10/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
15	11/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
16	12/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
17	1/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
18	2/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
19	3/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
20	4/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
21	5/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
22	6/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
23	7/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
24	8/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
25	9/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
26	10/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
27	11/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
28	12/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
29	1/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
30	2/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
31	3/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
32	4/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
33	5/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
34	6/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
35	7/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
36	8/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
37	9/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
38	10/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
39	11/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
40	12/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
41	1/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
42	2/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
43	3/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
44	4/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
45	5/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
46	6/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
47	7/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
48	8/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
49	9/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
50	10/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
51	11/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
52	12/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
53	1/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
54	2/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
55	3/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
56	4/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
57	5/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
58	6/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
59	7/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
60	8/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
61	9/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
62	10/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
63	11/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
64	12/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92

65	1/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
66	2/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
67	3/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
68	4/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
69	5/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
70	6/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
71	7/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
72	8/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
73	9/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
74	10/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
75	11/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
76	12/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
77	1/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
78	2/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
79	3/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
80	4/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
81	5/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
82	6/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
83	7/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
84	8/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
85	9/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
86	10/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
87	11/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
88	12/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
89	1/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
90	2/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
91	3/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
92	4/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
93	5/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
94	6/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
95	7/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
96	8/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
97	9/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
98	10/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
99	11/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
100	12/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
101	1/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
102	2/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
103	3/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
104	4/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
105	5/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
106	6/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
107	7/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
108	8/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
109	9/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
110	10/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
111	11/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
112	12/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
113	1/15/2014	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
114	2/15/2014	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
115	3/15/2014	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
116	4/15/2014	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
117	5/15/2014	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
118	6/15/2014	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
119	7/15/2014	0	5.156	193710.92	0	0	45084000	0	0	0	45084000	45277711

CSFBRED-2004C3-V1.7 C
Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$14,345,000	Gross WAC	7.2352
Pass-Thru	5.195	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7390125.6			14345000	0	0	0	14345000	21735126
		14345000	5.195		0					0	0	
1	9/15/2004	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
2	10/15/2004	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
3	11/15/2004	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
4	12/15/2004	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
5	1/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
6	2/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
7	3/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
8	4/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
9	5/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9

10	6/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
11	7/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
12	8/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
13	9/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
14	10/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
15	11/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
16	12/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
17	1/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
18	2/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
19	3/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
20	4/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
21	5/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
22	6/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
23	7/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
24	8/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
25	9/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
26	10/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
27	11/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
28	12/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
29	1/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
30	2/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
31	3/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
32	4/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
33	5/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
34	6/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
35	7/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
36	8/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
37	9/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
38	10/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
39	11/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
40	12/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
41	1/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
42	2/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
43	3/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
44	4/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
45	5/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
46	6/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
47	7/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
48	8/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
49	9/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
50	10/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
51	11/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
52	12/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
53	1/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
54	2/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
55	3/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
56	4/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
57	5/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
58	6/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
59	7/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
60	8/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
61	9/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
62	10/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
63	11/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
64	12/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
65	1/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
66	2/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
67	3/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
68	4/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
69	5/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
70	6/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
71	7/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
72	8/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
73	9/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
74	10/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
75	11/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
76	12/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
77	1/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
78	2/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
79	3/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
80	4/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
81	5/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
82	6/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
83	7/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
84	8/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
85	9/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9

86	10/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
87	11/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
88	12/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
89	1/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
90	2/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
91	3/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
92	4/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
93	5/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
94	6/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
95	7/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
96	8/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
97	9/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
98	10/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
99	11/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
100	12/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
101	1/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
102	2/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
103	3/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
104	4/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
105	5/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
106	6/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
107	7/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
108	8/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
109	9/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
110	10/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
111	11/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
112	12/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
113	1/15/2014	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
114	2/15/2014	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
115	3/15/2014	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
116	4/15/2014	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
117	5/15/2014	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
118	6/15/2014	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
119	7/15/2014	0	5.195	62101.9	0	0	14345000	0	0	0	14345000	14407102

CSFBRED-2004C3-V1.7 D
Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$28,690,000	Gross WAC	7.2352
Pass-Thru	5.264	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			14976563			28690000	0	0	0	28690000	43666563
		28690000	5.264		0					0		
1	9/15/2004	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
2	10/15/2004	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
3	11/15/2004	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
4	12/15/2004	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
5	1/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
6	2/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
7	3/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
8	4/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
9	5/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
10	6/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
11	7/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
12	8/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
13	9/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
14	10/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
15	11/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
16	12/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
17	1/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
18	2/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
19	3/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
20	4/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
21	5/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
22	6/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
23	7/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
24	8/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
25	9/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
26	10/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
27	11/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
28	12/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
29	1/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
30	2/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47

31	3/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
32	4/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
33	5/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
34	6/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
35	7/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
36	8/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
37	9/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
38	10/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
39	11/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
40	12/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
41	1/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
42	2/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
43	3/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
44	4/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
45	5/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
46	6/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
47	7/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
48	8/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
49	9/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
50	10/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
51	11/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
52	12/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
53	1/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
54	2/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
55	3/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
56	4/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
57	5/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
58	6/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
59	7/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
60	8/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
61	9/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
62	10/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
63	11/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
64	12/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
65	1/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
66	2/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
67	3/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
68	4/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
69	5/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
70	6/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
71	7/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
72	8/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
73	9/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
74	10/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
75	11/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
76	12/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
77	1/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
78	2/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
79	3/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
80	4/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
81	5/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
82	6/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
83	7/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
84	8/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
85	9/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
86	10/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
87	11/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
88	12/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
89	1/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
90	2/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
91	3/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
92	4/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
93	5/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
94	6/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
95	7/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
96	8/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
97	9/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
98	10/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
99	11/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
100	12/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
101	1/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
102	2/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
103	3/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
104	4/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
105	5/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
106	6/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47

107	7/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
108	8/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
109	9/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
110	10/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
111	11/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
112	12/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
113	1/15/2014	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
114	2/15/2014	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
115	3/15/2014	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
116	4/15/2014	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
117	5/15/2014	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
118	6/15/2014	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
119	7/15/2014	0	5.264	125853.47	0	0	28690000	0	0	0	28690000	28815853

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent leve where actual trades may occur. Investors should rely on the information contained in or filed in connection with prospectus / prospectus supplement.

TSY CURVE:	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year	30 Year
	1.90000%	1.90000%	1.90000%	2.41100%	2.74300%	3.41100%	4.23500%	5.03400%

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Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$10,000,000	Gross WAC	7.2352
Pass-Thru	2.301	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			131250.03			10000000	0	0	0	10000000	10131250
		10000000	2.301		0					0	0	
1	9/15/2004	9291036.1	2.301	19175	0	0	708963.86	0	0	0	708963.86	728138.86
2	10/15/2004	8466312.5	2.301	17815.56	0	0	824723.6	0	0	0	824723.6	842539.16
3	11/15/2004	7749864.3	2.301	16234.15	0	0	716448.22	0	0	0	716448.22	732682.37
4	12/15/2004	6917862.2	2.301	14860.36	0	0	832002.17	0	0	0	832002.17	846862.53
5	1/15/2005	6190436.1	2.301	13265	0	0	727426.03	0	0	0	727426.03	740691.03
6	2/15/2005	5459462.1	2.301	11870.16	0	0	730973.99	0	0	0	730973.99	742844.15
7	3/15/2005	4387731.2	2.301	10468.52	0	0	1071731	0	0	0	1071731	1082199.5
8	4/15/2005	3647941.8	2.301	8413.47	0	0	739789.4	0	0	0	739789.4	748202.88
9	5/15/2005	2780913.6	2.301	6994.93	0	0	867028.14	0	0	0	867028.14	874023.07
10	6/15/2005	2023817.9	2.301	5332.4	0	0	757095.7	0	0	0	757095.7	762428.11
11	7/15/2005	1149105.6	2.301	3880.67	0	0	874712.29	0	0	0	874712.29	878592.97
12	8/15/2005	384031.74	2.301	2203.41	0	0	765073.89	0	0	0	765073.89	767277.3
13	9/15/2005	0	2.301	738.38	0	0	384031.74	0	0	0	384031.74	384768.12

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Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$338,144,000	Gross WAC	7.2352
Pass-Thru	4.851	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			129192532			289034408	49109592		0	338144000	467336532
		338144000	4.851		0					0	0	
1	9/15/2004	337899188	4.851	1366947.1	0	0	244812.25	0	0	0	244812.25	1611759.4
2	10/15/2004	337615299	4.851	1365857.5	0	0	283888.99	0	0	0	283888.99	1649846.5
3	11/15/2004	337367925	4.851	1364809.9	0	0	247373.31	0	0	0	247373.31	1612183.2
4	12/15/2004	337081548	4.851	1363809.8	0	0	286379.51	0	0	0	286379.51	1650189.4
5	1/15/2005	336831587	4.851	1362852.2	0	0	249958.98	0	0	0	249958.98	1612811.1
6	2/15/2005	336580418	4.851	1361841.7	0	0	251169.25	0	0	0	251169.25	1612810.9
7	3/15/2005	336214976	4.851	1360626.3	0	0	365441.85	0	0	0	365441.85	1726068.2
8	4/15/2005	335960817	4.851	1359149	0	0	254159.15	0	0	0	254159.15	1613308.2
9	5/15/2005	335867838	4.851	1358121.6	0	0	292978.45	0	0	0	292978.45	1651100.1
10	6/15/2005	335401556	4.851	1356937.2	0	0	266282.53	0	0	0	266282.53	1623219.8
11	7/15/2005	335086380	4.851	1355660.8	0	0	315175.46	0	0	0	315175.46	1671036.3
12	8/15/2005	334809468	4.851	1354588.7	0	0	276914.36	0	0	0	276914.36	1631501.1
13	9/15/2005	334531218	4.851	1353467.3	0	0	278247.8	0	0	0	278247.8	1631715.1
14	10/15/2005	334211985	4.851	1352342.5	0	0	319232.66	0	0	0	319232.66	1671575.1
15	11/15/2005	333930859	4.851	1351052	0	0	281126.45	0	0	0	281126.45	1632178.4
16	12/15/2005	333608827	4.851	1349916.5	0	0	322031.95	0	0	0	322031.95	1671947.4
17	1/15/2006	333324794	4.851	1348613.7	0	0	284032.82	0	0	0	284032.82	1632646.3
18	2/15/2006	333039394	4.851	1347465.5	0	0	285400.55	0	0	0	285400.55	1632866
19	3/15/2006	332634379	4.851	1346311.8	0	0	405014.42	0	0	0	405014.42	1751326.2
20	4/15/2006	332341606	4.851	1344674.5	0	0	292773.63	0	0	0	292773.63	1637448.1
21	5/15/2006	332007540	4.851	1343490.9	0	0	334065.97	0	0	0	334065.97	1677556.9
22	6/15/2006	331711748	4.851	1342140.5	0	0	295791.46	0	0	0	295791.46	1637931.9
23	7/15/2006	331374748	4.851	1340944.7	0	0	337000.59	0	0	0	337000.59	1677945.3
24	8/15/2006	331075910	4.851	1339582.4	0	0	298838.12	0	0	0	298838.12	1638420.5
25	9/15/2006	330775633	4.851	1338374.4	0	0	300276.34	0	0	0	300276.34	1638650.7
26	10/15/2006	330434272	4.851	1337160.5	0	0	341361.81	0	0	0	341361.81	1678522.3
27	11/15/2006	330130906	4.851	1335780.5	0	0	303365.83	0	0	0	303365.83	1639146.4
28	12/15/2006	329786540	4.851	1334554.2	0	0	344366.12	0	0	0	344366.12	1678920.3
29	1/15/2007	329480055	4.851	1333162.1	0	0	306484.83	0	0	0	306484.83	1639646.9
30	2/15/2007	329152247	4.851	1331923.1	0	0	327807.33	0	0	0	327807.33	1659730.5
31	3/15/2007	328894258	4.851	1330558	0	0	457989.82	0	0	0	457989.82	1788587.8
32	4/15/2007	328362660	4.851	1328746.5	0	0	331597.7	0	0	0	331597.7	1660344.2
33	5/15/2007	327986720	4.851	1327406.1	0	0	375940.36	0	0	0	375940.36	1703346.4
34	6/15/2007	327651711	4.851	1325886.3	0	0	335008.46	0	0	0	335008.46	1660894.8
35	7/15/2007	327272454	4.851	1324532	0	0	379257.09	0	0	0	379257.09	1703789.1
36	8/15/2007	326934002	4.851	1322998.9	0	0	338451.84	0	0	0	338451.84	1661450.7
37	9/15/2007	326593919	4.851	1321630.7	0	0	340082.9	0	0	0	340082.9	1661713.6
38	10/15/2007	326209728	4.851	1320255.9	0	0	384191.64	0	0	0	384191.64	1704447.6
39	11/15/2007	325866153	4.851	1318702.8	0	0	343574.79	0	0	0	343574.79	1662277.6
40	12/15/2007	325478566	4.851	1317313.9	0	0	387587.27	0	0	0	387587.27	1704901.2
41	1/15/2008	325131466	4.851	1315747.1	0	0	347100.06	0	0	0	347100.06	1662847.2
42	2/15/2008	324782692	4.851	1314344	0	0	348773.05	0	0	0	348773.05	1663117
43	3/15/2008	324347862	4.851	1312934	0	0	434830.32	0	0	0	434830.32	1747764.4
44	4/15/2008	323995309	4.851	1311178.2	0	0	352552.67	0	0	0	352552.67	1663728.9
45	5/15/2008	323598992	4.851	1309751	0	0	396317.67	0	0	0	396317.67	1706068.7
46	6/15/2008	323242828	4.851	1308148.9	0	0	356163.8	0	0	0	356163.8	1664312.7
47	7/15/2008	322842999	4.851	1306709.1	0	0	399829.28	0	0	0	399829.28	1706538.4
48	8/15/2008	322483189	4.851	1305092.8	0	0	359809.47	0	0	0	359809.47	1664902.3
49	9/15/2008	321931640	4.851	1303638.3	0	0	361544.09	190005.1	0	0	551549.18	1855187.5
50	10/15/2008	321073546	4.851	1301408.7	0	0	404777.11	453316.8	0	0	858093.86	2159502.5
51	11/15/2008	317338057	4.851	1297939.8	0	0	3371716.5	365772.8	0	0	3737489.2	5035429
52	12/15/2008	316140115	4.851	1282831	0	0	402352.95	793588.7	0	0	1195941.6	2478772.6
53	1/15/2009	314983998	4.851	1277996.4	0	0	362644.42	793472.9	0	0	1156117.4	2434113.8
54	2/15/2009	310738582	4.851	1273322.8	0	0	383726.07	3881690	0	0	4265416.3	5538739.1
55	3/15/2009	303028492	4.851	1256160.7	0	0	4113699	3596391	0	0	7710089.8	8966250.5
56	4/15/2009	285595244	4.851	1224992.7	0	0	35872015	1761233	0	0	37433248	38658241
57	5/15/2009	247405001	4.851	1073668.8	0	0	17488933	701410.2	0	0	18190243	19263912
58	6/15/2009	239291099	4.851	1000134.7	0	0	7875224.1	238678	0	0	8113902.1	9114036.8
59	7/15/2009	238688555	4.851	967334.27	0	0	377676.07	224868.1	0	0	602544.19	1569878.5
60	8/15/2009	238134792	4.851	964898.48	0	0	341875.61	211886.7	0	0	553762.3	1518660.8
61	9/15/2009	237591978	4.851	962659.9	0	0	343161.56	199652.5	0	0	542814.05	1505474
62	10/15/2009	237022432	4.851	960465.57	0	0	381452.02	188094.4	0	0	569546.4	1530012
63	11/15/2009	236499215	4.851	958163.18	0	0	345987.03	177229.9	0	0	523216.91	1481380.1

64	12/15/2009	235948091	4.851	956048.08	0	0	384157.85	166966	0	0	551123.84	1507171.9		
65	1/15/2010	235441866	4.851	953820.16	0	0	348906.84	157318.2	0	0	506225.07	1460045.2		
66	2/15/2010	234943328	4.851	951773.74	0	0	350311.49	148226.3	0	0	498537.77	1450311.5		
67	3/15/2010	234342280	4.851	949758.41	0	0	461453.53	139595.2	0	0	601048.76	1550807.2		
68	4/15/2010	233857039	4.851	947328.67	0	0	353716.02	131524.2	0	0	485240.18	1432568.8		
69	5/15/2010	233341551	4.851	945367.08	0	0	391589.29	123899.7	0	0	515488.98	1460856.1		
70	6/15/2010	232867968	4.851	943283.22	0	0	356849.71	116733.3	0	0	473582.97	1416866.2		
71	7/15/2010	232363394	4.851	941388.76	0	0	394809.53	109983.5	0	0	504573.08	1445941.8		
72	8/15/2010	231899734	4.851	939329.02	0	0	360059.91	103600.6	0	0	463660.54	1402989.6		
73	9/15/2010	231440524	4.851	937454.67	0	0	361804.99	97604.74	0	0	459209.73	1396664.4		
74	10/15/2010	230949384	4.851	935598.32	0	0	398198.97	91940.93	0	0	491139.89	1426738.2		
75	11/15/2010	230497845	4.851	933612.89	0	0	364921.95	86617.65	0	0	451539.6	1385152.5		
76	12/15/2010	230013851	4.851	931787.54	0	0	402404.64	81589.32	0	0	483993.96	1415781.5		
77	1/15/2011	229518402	4.851	929830.99	0	0	368306.38	127142.8	0	0	495449.18	1425280.2		
78	2/15/2011	229028721	4.851	927828.14	0	0	369872.76	119807.8	0	0	489680.53	1417508.7		
79	3/15/2011	227290802	4.851	925846.6	0	0	1693262.9	44855.76	0	0	1737918.6	2663767.2		
80	4/15/2011	226877358	4.851	918823.07	0	0	371348.9	42095.24	0	0	413444.13	1332267.2		
81	5/15/2011	226429272	4.851	917151.72	0	0	408412.07	39873.92	0	0	448085.99	1365237.7		
82	6/15/2011	225987933	4.851	915340.33	0	0	1041339.2	0	0	0	1041339.2	1956679.8		
83	7/15/2011	224976917	4.851	911130.72	0	0	411016.36	0	0	0	411016.36	1322147.1		
84	8/15/2011	224598991	4.851	909489.19	0	0	377926.18	0	0	0	377926.18	1287395.4		
85	9/15/2011	224219241	4.851	907941.42	0	0	379749.82	0	0	0	379749.82	1287691.2		
86	10/15/2011	223802756	4.851	906406.28	0	0	416474.69	0	0	0	416474.69	1322881		
87	11/15/2011	223419173	4.851	904722.68	0	0	383582.95	0	0	0	383582.95	1288315.6		
88	12/15/2011	222998961	4.851	903172.01	0	0	420211.9	0	0	0	420211.9	1323383.9		
89	1/15/2012	222611488	4.851	901473.3	0	0	387472.88	0	0	0	387472.88	1288946.2		
90	2/15/2012	222222145	4.851	899906.84	0	0	389342.87	0	0	0	389342.87	1289249.6		
91	3/15/2012	221761761	4.851	898333.02	0	0	460384.78	0	0	0	460384.78	1358717.8		
92	4/15/2012	221388315	4.851	896471.92	0	0	393445.51	0	0	0	393445.51	1289917.5		
93	5/15/2012	220938522	4.851	894881.41	0	0	429793.04	0	0	0	429793.04	1324674.5		
94	6/15/2012	220541102	4.851	893143.98	0	0	397419.92	0	0	0	397419.92	1290563.9		
95	7/15/2012	220107444	4.851	891537.41	0	0	433857.81	0	0	0	433857.81	1325195.2		
96	8/15/2012	219706012	4.851	889784.34	0	0	401432.29	0	0	0	401432.29	1291216.6		
97	9/15/2012	219302642	4.851	888161.55	0	0	403370.06	0	0	0	403370.06	1291531.6		
98	10/15/2012	218883198	4.851	886530.93	0	0	439443.98	0	0	0	439443.98	1325974.9		
99	11/15/2012	218455759	4.851	884754.48	0	0	407439.43	0	0	0	407439.43	1292193.9		
100	12/15/2012	218012357	4.851	883107.4	0	0	443401.2	0	0	0	443401.2	1326508.6		
101	1/15/2013	217600810	4.851	881314.95	0	0	411547.77	0	0	0	411547.77	1292862.7		
102	2/15/2013	217187275	4.851	879651.27	0	0	413534.68	0	0	0	413534.68	1293186		
103	3/15/2013	216670352	4.851	877979.56	0	0	516922.98	0	0	0	516922.98	1394902.5		
104	4/15/2013	216252323	4.851	875889.9	0	0	418029.29	0	0	0	418029.29	1293919.2		
105	5/15/2013	215798823	4.851	874200.01	0	0	453699.24	0	0	0	453699.24	1327899.3		
106	6/15/2013	215376384	4.851	872365.93	0	0	422239.1	0	0	0	422239.1	1294605		
107	7/15/2013	214880165	4.851	870659.03	0	0	457793.04	38425.75	0	0	496218.79	1366877.8		
108	8/15/2013	213929988	4.851	868653.07	0	0	426421.12	523756.3	0	0	950177.46	1818830.5		
109	9/15/2013	212232213	4.851	864811.98	0	0	427440.62	1270335	0	0	1697775.5	2562587.5		
110	10/15/2013	210467094	4.851	857948.72	0	0	460044.88	1305074	0	0	1765118.9	2623067.6		
111	11/15/2013	201611507	4.851	850813.23	0	0	7206923.9	1648663	0	0	8855586.7	9706399.9		
112	12/15/2013	196730796	4.851	815014.52	0	0	951173.33	3929538	0	0	4880711.2	5695725.7		
113	1/15/2014	176283303	4.851	795284.24	0	0	16055232	4392261	0	0	20447493	21242777		
114	2/15/2014	153648849	4.851	712625.25	0	0	18090416	4544038	0	0	22634454	23347080		
115	3/15/2014	130183506	4.851	621125.47	0	0	19184695	4260448	0	0	23445343	24066469		
116	4/15/2014	103478158	4.851	526266.82	0	0	21417174	5288174	0	0	26705347	27231614		
117	5/15/2014	84097812	4.851	418310.45	0	0	35770675	3609871	0	0	39380546	39798856		
118	6/15/2014	46648250	4.851	259114.6	0	0	14878599	2572764	0	0	17449362	17708477		
119	7/15/2014	0	4.851	188575.55	0	0	46648250	0	0	0	46648250	46836826		

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Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$61,126,000	Gross WAC	7.2352
Pass-Thru	3.803	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7494993.7			52406570	8719430	0	0	61126000	68620994
		61126000	3.803		0				0	0		
1	9/15/2004	61126000	3.803	193718.48	0	0	0	0	0	0	0	193718.48
2	10/15/2004	61126000	3.803	193718.48	0	0	0	0	0	0	0	193718.48
3	11/15/2004	61126000	3.803	193718.48	0	0	0	0	0	0	0	193718.48
4	12/15/2004	61126000	3.803	193718.48	0	0	0	0	0	0	0	193718.48
5	1/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	193718.48
6	2/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	193718.48
7	3/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	193718.48
8	4/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	193718.48
9	5/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	193718.48
10	6/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	193718.48
11	7/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	193718.48
12	8/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	193718.48
13	9/15/2005	60741221	3.803	193718.48	0	0	384779.47	0	0	0	384779.47	578497.95
14	10/15/2005	59855115	3.803	192499.05	0	0	886105.77	0	0	0	886105.77	1078604.8
15	11/15/2005	59078211	3.803	189690.83	0	0	776903.31	0	0	0	776903.31	966594.15
16	12/15/2005	58184236	3.803	187228.7	0	0	893975.46	0	0	0	893975.46	1081204.2
17	1/15/2006	57399162	3.803	184385.54	0	0	785074.13	0	0	0	785074.13	969469.68
18	2/15/2006	56610252	3.803	181907.51	0	0	788910.07	0	0	0	788910.07	970817.58
19	3/15/2006	55478825	3.803	179407.32	0	0	1131426.8	0	0	0	1131426.8	1310834.1
20	4/15/2006	54680510	3.803	175821.64	0	0	798315.51	0	0	0	798315.51	974137.15
21	5/15/2006	53736313	3.803	173291.65	0	0	944196.26	0	0	0	944196.26	1117487.9
22	6/15/2006	52770773	3.803	170299.33	0	0	965539.91	0	0	0	965539.91	1135839.3
23	7/15/2006	51666398	3.803	167239.38	0	0	1104375.7	0	0	0	1104375.7	1271615
24	8/15/2006	50626927	3.803	163739.43	0	0	1039470.8	0	0	0	1039470.8	1203210.2
25	9/15/2006	49582389	3.803	160445.17	0	0	1044538.4	0	0	0	1044538.4	1204983.5
26	10/15/2006	48387450	3.803	157134.85	0	0	1194938.7	0	0	0	1194938.7	1352073.5
27	11/15/2006	47331985	3.803	153347.89	0	0	1055465.1	0	0	0	1055465.1	1208813
28	12/15/2006	46126420	3.803	150002.95	0	0	1205564.9	0	0	0	1205564.9	1355567.9
29	1/15/2007	45059922	3.803	146162.31	0	0	1066497.8	0	0	0	1066497.8	1212660.1
30	2/15/2007	43988224	3.803	142802.4	0	0	1071698.2	0	0	0	1071698.2	1214500.6
31	3/15/2007	42478018	3.803	139406.01	0	0	1510206.3	0	0	0	1510206.3	1649612.3
32	4/15/2007	41393705	3.803	134619.92	0	0	1084313.1	0	0	0	1084313.1	1218933
33	5/15/2007	40160085	3.803	131183.55	0	0	1233619.6	0	0	0	1233619.6	1364803.1
34	6/15/2007	39064459	3.803	127274	0	0	1095625.6	0	0	0	1095625.6	1222899.5
35	7/15/2007	37819838	3.803	123801.78	0	0	1244621	0	0	0	1244621	1368422.8

36	8/15/2007	36580582	3.803	119857.37	0	0	1239256.3	0	0	0	1239256.3	1359113.7	
37	9/15/2007	35335180	3.803	115929.96	0	0	1245391.7	0	0	0	1245391.7	1361321.7	
38	10/15/2007	33913653	3.803	111983.11	0	0	1421537.4	0	0	0	1421537.4	1533520.5	
39	11/15/2007	32655043	3.803	107478.02	0	0	1258610	0	0	0	1258610	1366088	
40	12/15/2007	31220650	3.803	103489.27	0	0	1434393.2	0	0	0	1434393.2	1537882.5	
41	1/15/2008	29948691	3.803	98943.44	0	0	1271958.5	0	0	0	1271958.5	1370902	
42	2/15/2008	28670434	3.803	94912.39	0	0	1278257.3	0	0	0	1278257.3	1373169.7	
43	3/15/2008	27046018	3.803	90861.38	0	0	1622415.9	0	0	0	1622415.9	1713277.3	
44	4/15/2008	25755368	3.803	85719.68	0	0	1292649.6	0	0	0	1292649.6	1378369.3	
45	5/15/2008	24287869	3.803	81623.05	0	0	1467499.5	0	0	0	1467499.5	1549122.5	
46	6/15/2008	22981535	3.803	76972.3	0	0	1306333.9	0	0	0	1306333.9	1383306.2	
47	7/15/2008	21500727	3.803	72832.31	0	0	1480808.5	0	0	0	1480808.5	1553640.8	
48	8/15/2008	20180574	3.803	68139.39	0	0	1320153	0	0	0	1320153	1388292.4	
49	9/15/2008	18853881	3.803	63955.8	0	0	1326692.8	0	0	0	1326692.8	1390648.4	
50	10/15/2008	17035614	3.803	59751.09	0	0	1500609.1	317658.2	0	0	1818267.2	1878018.3	
51	11/15/2008	11387196	3.803	53988.7	0	0	1340254.4	4308183	0	0	5648417.8	5702406.5	
52	12/15/2008	759559.09	3.803	36087.92	0	0	8534027.8	4093609	0	0	10627637	10663725	
53	1/15/2009	0	3.803	2407.17	0	0	759559.09	0	0	0	759559.09	761966.26	

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Tranche Cashflow Table(Speeds Start after Par Call)
Current Ba $209,402,000 Gross WAC 7.2352
Pass-Thru 4.213 Current WA 333
Accrued Da 25 / 14 Settlement 08/26/2004
Factor Date 08/25/2004

Prepayments: 50.0% CPR

Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
Grand Totals			42303501			179660944	29741056	0	0	209402000	251705501
	209402000	4.213		0				0			
1 9/15/2004	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
2 10/15/2004	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
3 11/15/2004	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
4 12/15/2004	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
5 1/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
6 2/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
7 3/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
8 4/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
9 5/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
10 6/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
11 7/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
12 8/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
13 9/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
14 10/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
15 11/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
16 12/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
17 1/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
18 2/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
19 3/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
20 4/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
21 5/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
22 6/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
23 7/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
24 8/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
25 9/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
26 10/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
27 11/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
28 12/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
29 1/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
30 2/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
31 3/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
32 4/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
33 5/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
34 6/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
35 7/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
36 8/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
37 9/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
38 10/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
39 11/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
40 12/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
41 1/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
42 2/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
43 3/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
44 4/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
45 5/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
46 6/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
47 7/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
48 8/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
49 9/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
50 10/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
51 11/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
52 12/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
53 1/15/2009	204095484	4.213	735175.52	0	0	575940.29	4730595	0	0	5306535.6	6041711.1
54 2/15/2009	193717129	4.213	718545.18	0	0	5187787.7	5210538	0	0	10378338	11094881
55 3/15/2009	186558983	4.213	680108.56	0	0	1828389	5289757	0	0	7118145.9	7798254.4
56 4/15/2009	153475033	4.213	655117.93	0	0	29729282	3394666	0	0	33123948	33779067
57 5/15/2009	90918048	4.213	538825.26	0	0	58502408	4056577	0	0	62558985	63097810
58 6/15/2009	84743391	4.213	319191.09	0	0	1278942.6	4893715	0	0	6172657.5	6491848.6
59 7/15/2009	37568721	4.213	297519.92	0	0	45011464	2155206	0	0	47166670	47474190
60 8/15/2009	0	4.213	131890.5	0	0	37568721	0	0	0	37568721	37698611

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Tranche Cashflow Table(Speeds Start after Par Call)
Current Ba $102,918,000 Gross WAC 7.2352
Pass-Thru 4.755 Current WA 333
Accrued Da 25 / 14 Settlement 08/26/2004
Factor Date 08/25/2004

Prepayments: 50.0% CPR

Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
Grand Totals			35894281			96475013	6442987	0	0	102918000	138812281
	102918000	4.755		0				0			
1 9/15/2004	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58

2	10/15/2004	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
3	11/15/2004	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
4	12/15/2004	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
5	1/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
6	2/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
7	3/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
8	4/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
9	5/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
10	6/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
11	7/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
12	8/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
13	9/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
14	10/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
15	11/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
16	12/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
17	1/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
18	2/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
19	3/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
20	4/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
21	5/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
22	6/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
23	7/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
24	8/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
25	9/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
26	10/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
27	11/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
28	12/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
29	1/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
30	2/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
31	3/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
32	4/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
33	5/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
34	6/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
35	7/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
36	8/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
37	9/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
38	10/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
39	11/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
40	12/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
41	1/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
42	2/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
43	3/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
44	4/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
45	5/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
46	6/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
47	7/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
48	8/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
49	9/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
50	10/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
51	11/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
52	12/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
53	1/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
54	2/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
55	3/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
56	4/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
57	5/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
58	6/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
59	7/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
60	8/15/2009	102917658	4.755	407812.58	0	0	343.81	0	0	0	343.81	408156.39
61	9/15/2009	101757340	4.755	407811.21	0	0	1160316.2	0	0	0	1160316.2	1568127.4
62	10/15/2009	100448713	4.755	403213.48	0	0	1308826.9	0	0	0	1308826.9	1711840.3
63	11/15/2009	99275865	4.755	398028.03	0	0	1172848.5	0	0	0	1172848.5	1570876.5
64	12/15/2009	97955048	4.755	393380.81	0	0	1320818.8	0	0	0	1320818.8	1714197.5
65	1/15/2010	96769541	4.755	388146.88	0	0	1185507.1	0	0	0	1185507.1	1573653.9
66	2/15/2010	95578019	4.755	383449.31	0	0	1191521.5	0	0	0	1191521.5	1574970.8
67	3/15/2010	93958213	4.755	378727.9	0	0	1621806	0	0	0	1621806	2000533.9
68	4/15/2010	92750394	4.755	372301.49	0	0	1205819.2	0	0	0	1205819.2	1578120.7
69	5/15/2010	91397507	4.755	367523.44	0	0	1352887.1	0	0	0	1352887.1	1720410.5
70	6/15/2010	90178687	4.755	362162.82	0	0	1218810.2	0	0	0	1218810.2	1580972.8
71	7/15/2010	88813174	4.755	357333.09	0	0	1365523.2	0	0	0	1365523.2	1722856.2
72	8/15/2010	87581242	4.755	351922.2	0	0	1231932	0	0	0	1231932	1583854.2
73	9/15/2010	86343058	4.755	347040.87	0	0	1238183.8	0	0	0	1238183.8	1585224.4
74	10/15/2010	84958690	4.755	342134.37	0	0	1384367.8	0	0	0	1384367.8	1726501.9
75	11/15/2010	83707189	4.755	336648.81	0	0	1251500.9	0	0	0	1251500.9	1588149.7
76	12/15/2010	82128022	4.755	331689.74	0	0	1397321	181846	0	0	1579166.9	1910856.6
77	1/15/2011	80525445	4.755	325432.29	0	0	1264533.1	338044.2	0	0	1602577.4	1928009.6
78	2/15/2011	78826705	4.755	319082.08	0	0	1270195	428544	0	0	1698740	2017822.1
79	3/15/2011	75962334	4.755	312350.82	0	0	1891741.6	1172629	0	0	2864371	3176721.8
80	4/15/2011	70056498	4.755	301000.75	0	0	5010174.2	895662.1	0	0	5905836.3	6206837
81	5/15/2011	67297289	4.755	277588.87	0	0	1945009.8	814198.8	0	0	2759208.6	3036807.5
82	6/15/2011	52343346	4.755	258685.51	0	0	14953944	0	0	0	14953944	15220609
83	7/15/2011	50941080	4.755	207410.51	0	0	1402265.4	0	0	0	1402265.4	1609675.9
84	8/15/2011	49666105	4.755	201854.03	0	0	1274974.9	0	0	0	1274974.9	1476828.9
85	9/15/2011	48384654	4.755	196801.94	0	0	1281451.6	0	0	0	1281451.6	1478253.6
86	10/15/2011	46962920	4.755	191724.19	0	0	1421733.7	0	0	0	1421733.7	1613457.9
87	11/15/2011	45667728	4.755	186090.57	0	0	1295191.7	0	0	0	1295191.7	1481282.2
88	12/15/2011	44232630	4.755	180958.37	0	0	1435098.5	0	0	0	1435098.5	1616056.9
89	1/15/2012	42823559	4.755	175271.5	0	0	1309070.3	0	0	0	1309070.3	1484342.1
90	2/15/2012	41507838	4.755	170084.6	0	0	1315721.5	0	0	0	1315721.5	1485806.1
91	3/15/2012	40020109	4.755	164871.06	0	0	1587728.8	0	0	0	1587728.8	1752599.8
92	4/15/2012	38689621	4.755	158579.68	0	0	1330488.6	0	0	0	1330488.6	1489068.3
93	5/15/2012	37220189	4.755	153307.82	0	0	1469431.6	0	0	0	1469431.6	1622739.3
94	6/15/2012	35875485	4.755	147485	0	0	1344723.6	0	0	0	1344723.6	1492208.8
95	7/15/2012	34392188	4.755	142156.53	0	0	1483277.9	0	0	0	1483277.9	1625434.4
96	8/15/2012	33033085	4.755	136279.04	0	0	1359102.2	0	0	0	1359102.2	1495381.2
97	9/15/2012	31667076	4.755	130893.6	0	0	1366009.3	0	0	0	1366009.3	1496902.9
98	10/15/2012	30163094	4.755	125480.79	0	0	1503982.4	0	0	0	1503982.4	1629463.2
99	11/15/2012	28782491	4.755	119521.26	0	0	1380602.8	0	0	0	1380602.8	1500124
100	12/15/2012	27264313	4.755	114050.62	0	0	1518177.3	0	0	0	1518177.3	1632228
101	1/15/2013	25888970	4.755	108034.84	0	0	1395343.5	0	0	0	1395343.5	1503378.4
102	2/15/2013	24486534	4.755	102505.79	0	0	1402436.2	0	0	0	1402436.2	1504941.9
103	3/15/2013	22667420	4.755	96948.64	0	0	1799113.5	0	0	0	1799113.5	1896062.1
104	4/15/2013	21248689	4.755	89819.65	0	0	1418731.1	0	0	0	1418731.1	1508550.7

105	5/15/2013	19693425	4.755	84197.93	0	0	1555264.6	0	0	0	1555264.6	1639462.5	
106	6/15/2013	18259568	4.755	78035.2	0	0	1433856.9	0	0	0	1433856.9	1511892.1	
107	7/15/2013	16689590	4.755	72353.54	0	0	1569977.4	0	0	0	1569977.4	1642330.9	
108	8/15/2013	14323772	4.755	66132.5	0	0	1449135.4	916683.4	0	0	2365818.8	2431951.3	
109	9/15/2013	11173591	4.755	56757.95	0	0	1454801.6	1695379	0	0	3150180.5	3206938.4	
110	10/15/2013	0	4.755	44275.35	0	0	11173591	0	0	0	11173591	11217867	

CSFBRED-2004C3-V1.7 A5
Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$694,474,000	Gross WAC	7.2352
Pass-Thru	5.064	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			340019411			546737045	1.48E+08	0	0	694474000	1.034E+09
		694474000	5.064		0				0	0		
1	9/15/2004	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
2	10/15/2004	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
3	11/15/2004	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
4	12/15/2004	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
5	1/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
6	2/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
7	3/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
8	4/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
9	5/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
10	6/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
11	7/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
12	8/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
13	9/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
14	10/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
15	11/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
16	12/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
17	1/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
18	2/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
19	3/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
20	4/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
21	5/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
22	6/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
23	7/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
24	8/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
25	9/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
26	10/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
27	11/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
28	12/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
29	1/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
30	2/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
31	3/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
32	4/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
33	5/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
34	6/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
35	7/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
36	8/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
37	9/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
38	10/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
39	11/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
40	12/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
41	1/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
42	2/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
43	3/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
44	4/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
45	5/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
46	6/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
47	7/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
48	8/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
49	9/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
50	10/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
51	11/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
52	12/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
53	1/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
54	2/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
55	3/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
56	4/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
57	5/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
58	6/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
59	7/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
60	8/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
61	9/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
62	10/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
63	11/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
64	12/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
65	1/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
66	2/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
67	3/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
68	4/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
69	5/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
70	6/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
71	7/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
72	8/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
73	9/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
74	10/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
75	11/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
76	12/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
77	1/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
78	2/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
79	3/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
80	4/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
81	5/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
82	6/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
83	7/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
84	8/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
85	9/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3

86	10/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
87	11/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
88	12/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
89	1/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
90	2/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
91	3/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
92	4/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
93	5/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
94	6/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
95	7/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
96	8/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
97	9/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
98	10/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
99	11/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
100	12/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
101	1/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
102	2/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
103	3/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
104	4/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
105	5/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
106	6/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
107	7/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
108	8/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
109	9/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
110	10/15/2013	687059860	5.064	2930680.3	0	0	4907020.6	2507119	0	0	7414139.7	10344820
111	11/15/2013	672865291	5.064	2899392.6	0	0	8995112.1	5199457	0	0	14194569	17093961
112	12/15/2013	643855846	5.064	2838491.5	0	0	21294826	7714826	0	0	29009446	31848937
113	1/15/2014	614704939	5.064	2717071.7	0	0	6840993.9	20309913	0	0	29150907	31867978
114	2/15/2014	548591022	5.064	2594054.8	0	0	41671116	24442801	0	0	66113917	68707972
115	3/15/2014	483244800	5.064	2315054.1	0	0	42974413	22371809	0	0	65346222	67661276
116	4/15/2014	388521030	5.064	2039293.1	0	0	85586388	29137384	0	0	114723770	116763063
117	5/15/2014	98902011	5.064	1555158.8	0	0	250804833	19014386	0	0	269819019	271174178
118	6/15/2014	63435425	5.064	417366.49	0	0	18427325	17039261	0	0	35466586	35883952
119	7/15/2014	0	5.064	267697.48	0	0	63435425	0	0	0	63435425	63703123

CSFBRED-2004C3-V1.7 B
Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$45,084,000	Gross WAC	7.2352
Pass-Thru	5.156	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			23051599			45084000	0	0	0	45084000	68135599
		45084000	5.156		0					0	0	
1	9/15/2004	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
2	10/15/2004	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
3	11/15/2004	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
4	12/15/2004	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
5	1/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
6	2/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
7	3/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
8	4/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
9	5/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
10	6/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
11	7/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
12	8/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
13	9/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
14	10/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
15	11/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
16	12/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
17	1/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
18	2/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
19	3/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
20	4/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
21	5/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
22	6/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
23	7/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
24	8/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
25	9/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
26	10/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
27	11/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
28	12/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
29	1/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
30	2/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
31	3/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
32	4/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
33	5/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
34	6/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
35	7/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
36	8/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
37	9/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
38	10/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
39	11/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
40	12/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
41	1/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
42	2/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
43	3/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
44	4/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
45	5/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
46	6/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
47	7/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
48	8/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
49	9/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
50	10/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
51	11/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
52	12/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
53	1/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
54	2/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
55	3/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
56	4/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
57	5/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
58	6/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
59	7/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
60	8/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
61	9/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
62	10/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
63	11/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
64	12/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92

65	1/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
66	2/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
67	3/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
68	4/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
69	5/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
70	6/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
71	7/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
72	8/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
73	9/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
74	10/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
75	11/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
76	12/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
77	1/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
78	2/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
79	3/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
80	4/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
81	5/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
82	6/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
83	7/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
84	8/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
85	9/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
86	10/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
87	11/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
88	12/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
89	1/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
90	2/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
91	3/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
92	4/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
93	5/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
94	6/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
95	7/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
96	8/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
97	9/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
98	10/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
99	11/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
100	12/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
101	1/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
102	2/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
103	3/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
104	4/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
105	5/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
106	6/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
107	7/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
108	8/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
109	9/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
110	10/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
111	11/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
112	12/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
113	1/15/2014	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
114	2/15/2014	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
115	3/15/2014	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
116	4/15/2014	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
117	5/15/2014	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
118	6/15/2014	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
119	7/15/2014	0	5.156	193710.92	0	0	45084000	0	0	0	45084000	45277711

CSFBRED-2004C3-V1.7 C
Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$14,345,000	Gross WAC	7.2352
Pass-Thru	5.195	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7390125.6			14345000	0	0	0	14345000	21735126
		14345000	5.195		0					0	0	
1	9/15/2004	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
2	10/15/2004	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
3	11/15/2004	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
4	12/15/2004	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
5	1/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
6	2/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
7	3/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
8	4/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
9	5/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9

10	6/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
11	7/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
12	8/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
13	9/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
14	10/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
15	11/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
16	12/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
17	1/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
18	2/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
19	3/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
20	4/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
21	5/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
22	6/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
23	7/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
24	8/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
25	9/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
26	10/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
27	11/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
28	12/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
29	1/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
30	2/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
31	3/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
32	4/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
33	5/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
34	6/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
35	7/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
36	8/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
37	9/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
38	10/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
39	11/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
40	12/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
41	1/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
42	2/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
43	3/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
44	4/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
45	5/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
46	6/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
47	7/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
48	8/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
49	9/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
50	10/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
51	11/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
52	12/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
53	1/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
54	2/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
55	3/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
56	4/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
57	5/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
58	6/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
59	7/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
60	8/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
61	9/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
62	10/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
63	11/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
64	12/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
65	1/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
66	2/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
67	3/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
68	4/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
69	5/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
70	6/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
71	7/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
72	8/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
73	9/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
74	10/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
75	11/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
76	12/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
77	1/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
78	2/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
79	3/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
80	4/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
81	5/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
82	6/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
83	7/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
84	8/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
85	9/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9

86	10/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
87	11/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
88	12/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
89	1/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
90	2/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
91	3/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
92	4/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
93	5/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
94	6/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
95	7/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
96	8/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
97	9/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
98	10/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
99	11/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
100	12/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
101	1/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
102	2/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
103	3/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
104	4/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
105	5/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
106	6/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
107	7/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
108	8/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
109	9/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
110	10/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
111	11/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
112	12/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
113	1/15/2014	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
114	2/15/2014	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
115	3/15/2014	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
116	4/15/2014	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
117	5/15/2014	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
118	6/15/2014	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
119	7/15/2014	0	5.195	62101.9	0	0	14345000	0	0	0	14345000	14407102

CSFBRED-2004C3-V1.7 D
Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$28,690,000	Gross WAC	7.2352
Pass-Thru	5.264	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			14976563			28690000	0	0	0	28690000	43666563
		28690000	5.264		0					0	0	
1	9/15/2004	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
2	10/15/2004	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
3	11/15/2004	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
4	12/15/2004	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
5	1/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
6	2/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
7	3/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
8	4/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
9	5/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
10	6/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
11	7/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
12	8/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
13	9/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
14	10/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
15	11/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
16	12/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
17	1/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
18	2/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
19	3/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
20	4/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
21	5/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
22	6/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
23	7/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
24	8/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
25	9/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
26	10/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
27	11/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
28	12/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
29	1/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
30	2/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47

31	3/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
32	4/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
33	5/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
34	6/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
35	7/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
36	8/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
37	9/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
38	10/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
39	11/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
40	12/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
41	1/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
42	2/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
43	3/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
44	4/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
45	5/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
46	6/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
47	7/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
48	8/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
49	9/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
50	10/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
51	11/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
52	12/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
53	1/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
54	2/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
55	3/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
56	4/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
57	5/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
58	6/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
59	7/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
60	8/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
61	9/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
62	10/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
63	11/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
64	12/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
65	1/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
66	2/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
67	3/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
68	4/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
69	5/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
70	6/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
71	7/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
72	8/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
73	9/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
74	10/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
75	11/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
76	12/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
77	1/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
78	2/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
79	3/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
80	4/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
81	5/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
82	6/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
83	7/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
84	8/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
85	9/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
86	10/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
87	11/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
88	12/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
89	1/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
90	2/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
91	3/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
92	4/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
93	5/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
94	6/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
95	7/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
96	8/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
97	9/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
98	10/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
99	11/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
100	12/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
101	1/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
102	2/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
103	3/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
104	4/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
105	5/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
106	6/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47

107	7/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
108	8/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
109	9/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
110	10/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
111	11/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
112	12/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
113	1/15/2014	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
114	2/15/2014	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
115	3/15/2014	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
116	4/15/2014	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
117	5/15/2014	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
118	6/15/2014	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
119	7/15/2014	0	5.264	125853.47	0	0	28690000	0	0	0	28690000	28815853

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent how where actual trades may occur. Investors should rely on the information contained in or filed in connection with prospectus / prospectus supplement.

TSY CURVE:	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year	30 Year
	1.90000%	1.90000%	1.90000%	2.41100%	2.74300%	3.41100%	4.23500%	5.03400%

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Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$10,000,000	Gross WAC	7.2352
Pass-Thru	2.301	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			131250.03			10000000	0	0	0	10000000	10131250
		10000000	2.301		0					0	0	
1	9/15/2004	9291036.1	2.301	19175	0	0	708963.9	0	0	0	708963.86	728138.86
2	10/15/2004	8466312.5	2.301	17815.56	0	0	824723.6	0	0	0	824723.6	842539.16
3	11/15/2004	7749864.3	2.301	16234.15	0	0	716448.2	0	0	0	716448.22	732682.37
4	12/15/2004	6917862.2	2.301	14880.36	0	0	832002.2	0	0	0	832002.17	846882.53
5	1/15/2005	6190436.1	2.301	13265	0	0	727426	0	0	0	727426.03	740691.03
6	2/15/2005	5459482.1	2.301	11870.18	0	0	730974	0	0	0	730973.99	742844.15
7	3/15/2005	4387731.2	2.301	10468.52	0	0	1071731	0	0	0	1071731	1082199.5
8	4/15/2005	3847941.8	2.301	8413.47	0	0	739789.4	0	0	0	739789.4	748202.88
9	5/15/2005	2780913.6	2.301	6994.93	0	0	867028.1	0	0	0	867028.14	874023.07
10	6/15/2005	2023817.9	2.301	5332.4	0	0	757095.7	0	0	0	757095.7	762428.11
11	7/15/2005	1149105.6	2.301	3680.87	0	0	874712.3	0	0	0	874712.29	878592.97
12	8/15/2005	384031.74	2.301	2203.41	0	0	765073.9	0	0	0	765073.89	767277.3
13	9/15/2005	0	2.301	736.38	0	0	384031.7	0	0	0	384031.74	384768.12

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Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$338,144,000	Gross WAC	7.2352
Pass-Thru	4.851	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			125787721			41579020	296564981		0	338144000	463911721
		338144000	4.851		0					0	0	
1	9/15/2004	337899188	4.851	1366947.1	0	0	244812.3	0	0	0	244812.25	1611759.4
2	10/15/2004	337615299	4.851	1365957.5	0	0	283889	0	0	0	283888.99	1649846.5
3	11/15/2004	337367925	4.851	1364809.9	0	0	247373.3	0	0	0	247373.31	1612183.2
4	12/15/2004	337081548	4.851	1363809.8	0	0	286379.5	0	0	0	286379.51	1650189.4
5	1/15/2005	336831587	4.851	1362852.2	0	0	249959	0	0	0	249958.98	1612811.1
6	2/15/2005	336580418	4.851	1361841.7	0	0	251169.3	0	0	0	251169.25	1612810.9
7	3/15/2005	336214878	4.851	1360826.3	0	0	365441.9	0	0	0	365441.85	1726068.2
8	4/15/2005	335960817	4.851	1359149	0	0	254159.2	0	0	0	254159.15	1613308.2
9	5/15/2005	335667838	4.851	1358121.6	0	0	292978.5	0	0	0	292978.45	1651100.1
10	6/15/2005	335401556	4.851	1356937.2	0	0	266282.5	0	0	0	266282.53	1623219.8
11	7/15/2005	335086380	4.851	1355860.6	0	0	315175.5	0	0	0	315175.48	1671036.3
12	8/15/2005	334809466	4.851	1354586.7	0	0	276914.4	0	0	0	276914.36	1631501.1
13	9/15/2005	334531218	4.851	1353467.3	0	0	278247.8	0	0	0	278247.8	1631715.1
14	10/15/2005	334211985	4.851	1352342.5	0	0	319232.7	0	0	0	319232.66	1671575.1
15	11/15/2005	333930859	4.851	1351052	0	0	281126.5	0	0	0	281126.45	1632178.4
16	12/15/2005	333608827	4.851	1349815.5	0	0	322032	0	0	0	322031.95	1671947.4
17	1/15/2006	333324794	4.851	1348613.7	0	0	284032.6	0	0	0	284032.62	1632646.3
18	2/15/2006	333039394	4.851	1347465.5	0	0	285400.6	0	0	0	285400.55	1632866
19	3/15/2006	332634379	4.851	1346311.8	0	0	405014.4	0	0	0	405014.42	1751326.2
20	4/15/2006	332341606	4.851	1344874.5	0	0	292773.6	0	0	0	292773.63	1637648.1
21	5/15/2006	332007540	4.851	1343490.9	0	0	334066	0	0	0	334065.97	1677556.9
22	6/15/2006	331711748	4.851	1342140.5	0	0	295791.5	0	0	0	295791.46	1637931.9
23	7/15/2006	331374748	4.851	1340944.7	0	0	337000.6	0	0	0	337000.59	1677945.3
24	8/15/2006	331075910	4.851	1339582.4	0	0	298838.1	0	0	0	298838.12	1638420.5
25	9/15/2006	330775633	4.851	1338374.4	0	0	300276.3	0	0	0	300276.34	1638650.7
26	10/15/2006	330434272	4.851	1337180.5	0	0	341361.8	0	0	0	341361.81	1678522.3
27	11/15/2006	330130906	4.851	1335780.5	0	0	303365.8	0	0	0	303365.83	1639146.4
28	12/15/2006	329786540	4.851	1334554.2	0	0	344366.1	0	0	0	344366.12	1678920.3
29	1/15/2007	329480055	4.851	1333162.1	0	0	306484.8	0	0	0	306484.83	1639646.9
30	2/15/2007	329152247	4.851	1331923.1	0	0	327807.3	0	0	0	327807.33	1659730.5
31	3/15/2007	328894258	4.851	1330598	0	0	457989.8	0	0	0	457989.82	1788587.8
32	4/15/2007	328362660	4.851	1328748.5	0	0	331597.7	0	0	0	331597.7	1660344.2
33	5/15/2007	327986720	4.851	1327408.1	0	0	375940.4	0	0	0	375940.38	1703348.4
34	6/15/2007	327651711	4.851	1325886.3	0	0	335008.5	0	0	0	335008.46	1660894.8
35	7/15/2007	327272454	4.851	1324532	0	0	379257.1	0	0	0	379257.09	1703789.1
36	8/15/2007	326934002	4.851	1322998.9	0	0	338451.8	0	0	0	338451.84	1661450.7
37	9/15/2007	326593919	4.851	1321630.7	0	0	340082.9	0	0	0	340082.9	1661713.6
38	10/15/2007	326209728	4.851	1320255.9	0	0	384191.6	0	0	0	384191.64	1704447.6
39	11/15/2007	325866153	4.851	1318702.8	0	0	343574.8	0	0	0	343574.79	1662277.6
40	12/15/2007	325478566	4.851	1317313.9	0	0	387587.3	0	0	0	387587.27	1704901.2
41	1/15/2008	325131465	4.851	1315747.1	0	0	347100.1	0	0	0	347100.09	1662847.2
42	2/15/2008	324782692	4.851	1314344	0	0	348773.1	0	0	0	348773.05	1663117
43	3/15/2008	324347862	4.851	1312934	0	0	434830.3	0	0	0	434830.32	1747764.4
44	4/15/2008	323995309	4.851	1311175.2	0	0	352552.7	0	0	0	352552.67	1663728.9
45	5/15/2008	323598992	4.851	1309751	0	0	396317.7	0	0	0	396317.67	1706068.7
46	6/15/2008	323242828	4.851	1308148.9	0	0	356163.8	0	0	0	356163.8	1664312.7
47	7/15/2008	322842999	4.851	1306709.1	0	0	399829.3	0	0	0	399829.26	1706538.4
48	8/15/2008	322483189	4.851	1305092.8	0	0	359809.5	0	0	0	359809.47	1664902.3
49	9/15/2008	318736295	4.851	1303838.3	0	0	361544.1	3385349.9	0	0	3746894	5050532.3
50	10/15/2008	313450049	4.851	1288491.5	0	0	399999.1	4886247.4	0	0	5286246.5	6574738
51	11/15/2008	311184802	4.851	1267121.8	0	0	352567.1	1912679.4	0	0	2265246.5	3532368.3
52	12/15/2008	302794213	4.851	1257964.8	0	0	390589.4	8000000	0	0	8390589.4	9648554
53	1/15/2009	301640042	4.851	1224045.8	0	0	352356.3	801814.89	0	0	1154171.2	2378216.8
54	2/15/2009	245459601	4.851	1219379.9	0	0	352502.5	55827939	0	0	56180441	57399821
55	3/15/2009	242547485	4.851	992270.44	0	0	455547.7	2456617.7	0	0	2912165.4	3904435.8
56	4/15/2009	235976315	4.851	980498.01	0	0	338351.2	6232769.3	0	0	6571120.5	7551618.5
57	5/15/2009	235809277	4.851	953934.25	0	0	367037.5	0	0	0	367037.47	1320971.7
58	6/15/2009	235277215	4.851	952450.5	0	0	332062.1	0	0	0	332062.14	1284512.6
59	7/15/2009	234906913	4.851	951108.14	0	0	370302.2	0	0	0	370302.15	1321410.3
60	8/15/2009	234571462	4.851	949611.2	0	0	335451.5	0	0	0	335451.48	1285062.7
61	9/15/2009	234234392	4.851	948255.13	0	0	337069.8	0	0	0	337069.79	1285324.9
62	10/15/2009	233859220	4.851	946892.53	0	0	375171.8	0	0	0	375171.79	1322064.3
63	11/15/2009	233518713	4.851	945375.9	0	0	340507.1	0	0	0	340507.06	1285883

84	12/15/2009	233140199	4.851	943999.4	0	0	378514.3	0	0	0	378514.34	1322513.7
85	1/15/2010	232798221	4.851	942469.25	0	0	343977.3	0	0	0	343977.28	1286446.5
86	2/15/2010	232450584	4.851	941078.72	0	0	345837	0	0	0	345838.98	1288715.7
87	3/15/2010	231994685	4.851	939681.49	0	0	455899.1	0	0	0	455899.12	1395580.6
88	4/15/2010	231645177	4.851	937838.51	0	0	349507.8	0	0	0	349507.76	1287346.3
89	5/15/2010	231257910	4.851	936425.63	0	0	387267	0	0	0	387266.97	1323692.8
90	6/15/2010	230904848	4.851	934860.1	0	0	353064.2	0	0	0	353064.17	1287924.3
71	7/15/2010	230514121	4.851	933432.84	0	0	390725.4	0	0	0	390725.38	1324158.2
72	8/15/2010	230157466	4.851	931853.33	0	0	356654.7	0	0	0	356654.65	1288508
73	9/15/2010	229799090	4.851	930411.56	0	0	358375.9	0	0	0	358375.91	1288787.5
74	10/15/2010	229403200	4.851	928962.82	0	0	395890.7	0	0	0	395890.73	1324853.6
75	11/15/2010	229041182	4.851	927362.43	0	0	362017.3	0	0	0	362017.26	1289379.7
76	12/15/2010	228641751	4.851	925898.98	0	0	399431.7	0	0	0	399431.73	1325330.7
77	1/15/2011	227380222	4.851	924284.28	0	0	365693.5	895835.63	0	0	1261529.1	2185813.4
78	2/15/2011	227013895	4.851	919184.55	0	0	366326	0	0	0	366326.04	1285510.6
79	3/15/2011	226539820	4.851	917703.67	0	0	474075.9	0	0	0	474075.87	1391779.5
80	4/15/2011	226189436	4.851	915787.22	0	0	370383.4	0	0	0	370383.35	1286170.6
81	5/15/2011	225782070	4.851	914289.95	0	0	407366.4	0	0	0	407366.36	1321656.3
82	6/15/2011	225387933	4.851	912643.17	0	0	374136.8	0	0	0	374136.8	1286780
83	7/15/2011	224976917	4.851	911130.72	0	0	411016.4	0	0	0	411016.36	1322147.1
84	8/15/2011	224598991	4.851	909469.19	0	0	377926.2	0	0	0	377926.16	1287395.4
85	9/15/2011	224218241	4.851	907941.42	0	0	379749.8	0	0	0	379749.82	1287691.2
86	10/15/2011	223802766	4.851	906406.28	0	0	416474.7	0	0	0	416474.69	1322881
87	11/15/2011	223419173	4.851	904722.68	0	0	383593	0	0	0	383592.95	1288315.6
88	12/15/2011	222998961	4.851	903172.01	0	0	420211.9	0	0	0	420211.9	1323383.9
89	1/15/2012	222611488	4.851	901473.3	0	0	387472.9	0	0	0	387472.88	1288948.2
90	2/15/2012	222222145	4.851	899906.94	0	0	389342.9	0	0	0	389342.87	1289249.8
91	3/15/2012	221761781	4.851	898333.02	0	0	460384.8	0	0	0	460384.78	1358717.8
92	4/15/2012	221368315	4.851	896471.92	0	0	393445.6	0	0	0	393445.61	1289917.5
93	5/15/2012	220938522	4.851	894881.41	0	0	429793	0	0	0	429793.04	1324674.5
94	6/15/2012	220541102	4.851	893143.98	0	0	397419.9	0	0	0	397419.92	1290563.9
95	7/15/2012	220107444	4.851	891537.41	0	0	433657.8	0	0	0	433657.81	1325195.2
96	8/15/2012	219706012	4.851	889784.34	0	0	401432.3	0	0	0	401432.29	1291216.6
97	9/15/2012	219302642	4.851	888181.55	0	0	403370.1	0	0	0	403370.06	1291551.6
98	10/15/2012	218863198	4.851	886530.93	0	0	439444	0	0	0	439443.98	1325974.9
99	11/15/2012	218455759	4.851	884754.48	0	0	407439.4	0	0	0	407439.43	1292193.9
100	12/15/2012	218012357	4.851	883107.4	0	0	443401.2	0	0	0	443401.2	1326508.6
101	1/15/2013	217600810	4.851	881314.95	0	0	411547.8	0	0	0	411547.77	1292862.7
102	2/15/2013	217187275	4.851	879651.27	0	0	413534.7	0	0	0	413534.68	1293186
103	3/15/2013	216670352	4.851	877979.56	0	0	516923	0	0	0	516922.98	1394902.5
104	4/15/2013	216252323	4.851	875889.9	0	0	418029.3	0	0	0	418029.29	1293919.2
105	5/15/2013	215798623	4.851	874200.01	0	0	453699.2	0	0	0	453699.24	1327889.3
106	6/15/2013	215376384	4.851	872365.93	0	0	422239.1	0	0	0	422239.1	1294605
107	7/15/2013	214233954	4.851	870659.03	0	0	457793	684637.58	0	0	1142430.6	2013089.6
108	8/15/2013	205121897	4.851	868040.78	0	0	425275.3	8686781.2	0	0	9112056.5	9978097.3
109	9/15/2013	190868795	4.851	829205.27	0	0	409957	13843145	0	0	14253102	15082307
110	10/15/2013	188519463	4.851	771587.11	0	0	414911.5	1934420.7	0	0	2349332.2	3120919.3
111	11/15/2013	173885691	4.851	762089.93	0	0	383021.5	14250751	0	0	14633772	15395862
112	12/15/2013	130847154	4.851	702932.91	0	0	373857.8	42864680	0	0	43238537	43941470
113	1/15/2014	102417971	4.851	528141.12	0	0	257006.9	27972178	0	0	28229183	28757324
114	2/15/2014	77231085	4.851	414024.65	0	0	198370.5	24988535	0	0	25186906	25600931
115	3/15/2014	58198547	4.851	312206.58	0	0	183391.8	18849127	0	0	19032519	19344725
116	4/15/2014	0	4.851	235267.62	0	0	107071.1	58091475	0	0	58198547	58433814

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Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$61,126,000	Gross WAC	7.2352
Pass-Thru	3.803	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7439568.5			45105277	16020723	0	0	61126000	68565569
		61126000	3.803		0				0	0		
1	9/15/2004	61126000	3.803	193718.48	0	0	0	0	0	0	0	193718.48
2	10/15/2004	61126000	3.803	193718.48	0	0	0	0	0	0	0	193718.48
3	11/15/2004	61126000	3.803	193718.48	0	0	0	0	0	0	0	193718.48
4	12/15/2004	61126000	3.803	193718.48	0	0	0	0	0	0	0	193718.48
5	1/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	193718.48
6	2/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	193718.48
7	3/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	193718.48
8	4/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	193718.48
9	5/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	193718.48
10	6/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	193718.48
11	7/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	193718.48
12	8/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	193718.48
13	9/15/2005	60741221	3.803	193718.48	0	0	384779.5	0	0	0	384779.47	578497.95
14	10/15/2005	59855115	3.803	192499.05	0	0	886105.8	0	0	0	886105.77	1078604.8
15	11/15/2005	59078211	3.803	189690.83	0	0	776903.3	0	0	0	776903.31	966594.15
16	12/15/2005	58184236	3.803	187228.7	0	0	893975.5	0	0	0	893975.46	1081204.2
17	1/15/2006	57399162	3.803	184395.54	0	0	785074.1	0	0	0	785074.13	969469.68
18	2/15/2006	56610252	3.803	181907.51	0	0	788910.1	0	0	0	788910.07	970817.58
19	3/15/2006	55478825	3.803	179407.32	0	0	1131427	0	0	0	1131426.8	1310834.1
20	4/15/2006	54680510	3.803	175821.64	0	0	798315.5	0	0	0	798315.51	974137.15
21	5/15/2006	53736313	3.803	173291.85	0	0	944196.3	0	0	0	944196.26	1117487.9
22	6/15/2006	52770773	3.803	170299.33	0	0	965539.9	0	0	0	965539.91	1135839.3
23	7/15/2006	51666398	3.803	167239.38	0	0	1104375	0	0	0	1104375.7	1271615
24	8/15/2006	50626927	3.803	163739.43	0	0	1039471	0	0	0	1039470.8	1203210.2
25	9/15/2006	49582389	3.803	160445.17	0	0	1044538	0	0	0	1044538.4	1204983.5
26	10/15/2006	48387450	3.803	157134.85	0	0	1194939	0	0	0	1194938.7	1352073.5
27	11/15/2006	47331985	3.803	153347.59	0	0	1055465	0	0	0	1055465.1	1208813
28	12/15/2006	46126420	3.803	150002.95	0	0	1205565	0	0	0	1205564.9	1355567.9
29	1/15/2007	45059922	3.803	146182.31	0	0	1066498	0	0	0	1066497.8	1212680.1
30	2/15/2007	43988224	3.803	142802.4	0	0	1071698	0	0	0	1071698.2	1214500.6
31	3/15/2007	42478018	3.803	139406.01	0	0	1510206	0	0	0	1510206.3	1649612.3
32	4/15/2007	41393705	3.803	134619.92	0	0	1084313	0	0	0	1084313.1	1218933
33	5/15/2007	40160085	3.803	131183.55	0	0	1233620	0	0	0	1233619.6	1364803.1
34	6/15/2007	39064459	3.803	127274	0	0	1095626	0	0	0	1095625.6	1222899.6
35	7/15/2007	37819838	3.803	123801.78	0	0	1244621	0	0	0	1244621	1368422.8
36	8/15/2007	36580582	3.803	119857.37	0	0	1239256	0	0	0	1239256.3	1359113.7
37	9/15/2007	35335190	3.803	115929.96	0	0	1245392	0	0	0	1245391.7	1361321.7
38	10/15/2007	33913653	3.803	111983.11	0	0	1421537	0	0	0	1421537.4	1533520.5

39	11/15/2007	32655043	3.803	107478.02	0	0	1258810	0	0	0	1258810	1366088
40	12/15/2007	31220650	3.803	103489.27	0	0	1434393	0	0	0	1434393.2	1537882.5
41	1/15/2008	29948691	3.803	98943.44	0	0	1271959	0	0	0	1271958.5	1370902
42	2/15/2008	28670434	3.803	94912.39	0	0	1278257	0	0	0	1278257.3	1373169.7
43	3/15/2008	27048018	3.803	90881.38	0	0	1622416	0	0	0	1622415.9	1713277.3
44	4/15/2008	25755368	3.803	85719.68	0	0	1292650	0	0	0	1292649.6	1378369.3
45	5/15/2008	24287869	3.803	81623.05	0	0	1467499	0	0	0	1467499.5	1549122.5
46	6/15/2008	22981535	3.803	78972.3	0	0	1306334	0	0	0	1306333.9	1383306.2
47	7/15/2008	21500727	3.803	72832.31	0	0	1480808	0	0	0	1480808.5	1553640.8
48	8/15/2008	20180574	3.803	68139.39	0	0	1320153	0	0	0	1320153	1388292.4
49	9/15/2008	18853881	3.803	63955.6	0	0	1326693	0	0	0	1326692.8	1390648.4
50	10/15/2008	11693508	3.803	59751.09	0	0	1500609	5659764.1	0	0	7160373.2	7220124.3
51	11/15/2008	0	3.803	37058.67	0	0	1332549	10360959	0	0	11693508	11730566

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Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$209,402,000	Gross WAC	7.2352
Pass-Thru	4.213	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			40094109			11899257	197502743		0	209402000	249496109
		209402000	4.213		0					0		
1	9/15/2004	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
2	10/15/2004	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
3	11/15/2004	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
4	12/15/2004	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
5	1/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
6	2/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
7	3/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
8	4/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
9	5/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
10	6/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
11	7/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
12	8/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
13	9/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
14	10/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
15	11/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
16	12/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
17	1/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
18	2/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
19	3/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
20	4/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
21	5/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
22	6/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
23	7/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
24	8/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
25	9/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
26	10/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
27	11/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
28	12/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
29	1/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
30	2/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
31	3/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
32	4/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
33	5/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
34	6/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
35	7/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
36	8/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
37	9/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
38	10/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
39	11/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
40	12/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
41	1/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
42	2/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
43	3/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
44	4/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
45	5/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
46	6/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
47	7/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
48	8/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
49	9/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
50	10/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	735175.52
51	11/15/2008	148338150	4.213	735175.52	0	0	0	61063850	0	0	61063850	61799026
52	12/15/2008	141318711	4.213	520790.52	0	0	1394687	5624771.9	0	0	7019439.2	7540229.8
53	1/15/2009	124540316	4.213	496148.44	0	0	1243395	15535000	0	0	16778395	17274541
54	2/15/2009	106090709	4.213	437240.29	0	0	1249607	17200000	0	0	18449607	18886847
55	3/15/2009	97540328	4.213	372466.8	0	0	1720580	6729801.3	0	0	8450380.9	8822847.7
56	4/15/2009	96386384	4.213	342798.92	0	0	1253944	0	0	0	1253944	1596742.9
57	5/15/2009	22895965	4.213	338398.53	0	0	1413758	72276661	0	0	73690419	74028816
58	6/15/2009	2445035.9	4.213	79681.75	0	0	1178270	19072659	0	0	20250929	20330610
59	7/15/2009	1154118.5	4.213	8584.11	0	0	1290919	0	0	0	1290919.4	1299503.5
60	8/15/2009	0	4.213	4051.91	0	0	1154117	0	0	0	1154118.5	1158168.4

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Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$102,918,000	Gross WAC	7.2352
Pass-Thru	4.755	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			35537863			65797738	37120262		0	102918000	138455963
		102918000	4.755		0					0		
1	9/15/2004	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
2	10/15/2004	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
3	11/15/2004	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
4	12/15/2004	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
5	1/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
6	2/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58

7	3/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
8	4/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
9	5/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
10	6/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
11	7/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
12	8/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
13	9/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
14	10/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
15	11/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
16	12/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
17	1/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
18	2/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
19	3/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
20	4/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
21	5/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
22	6/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
23	7/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
24	8/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
25	9/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
26	10/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
27	11/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
28	12/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
29	1/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
30	2/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
31	3/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
32	4/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
33	5/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
34	6/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
35	7/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
36	8/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
37	9/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
38	10/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
39	11/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
40	12/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
41	1/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
42	2/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
43	3/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
44	4/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
45	5/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
46	6/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
47	7/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
48	8/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
49	9/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
50	10/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
51	11/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
52	12/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
53	1/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
54	2/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
55	3/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
56	4/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
57	5/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
58	6/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
59	7/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	407812.58
60	8/15/2009	102917656	4.755	407812.58	0	0	343.81	0	0	0	343.81	408156.39
61	9/15/2009	101757340	4.755	407811.21	0	0	1160316	0	0	0	1160316.2	1568127.4
62	10/15/2009	100448713	4.755	403213.46	0	0	1308627	0	0	0	1308626.9	1711840.3
63	11/15/2009	99275865	4.755	398028.03	0	0	1172848	0	0	0	1172848.5	1570876.5
64	12/15/2009	97955048	4.755	393380.81	0	0	1320817	0	0	0	1320818.8	1714197.5
65	1/15/2010	96769541	4.755	388146.88	0	0	1185507	0	0	0	1185507.1	1573653.9
66	2/15/2010	95578019	4.755	383449.31	0	0	1191522	0	0	0	1191521.5	1574970.8
67	3/15/2010	93956213	4.755	378727.9	0	0	1621806	0	0	0	1621806	2000533.9
68	4/15/2010	92750394	4.755	372301.49	0	0	1205819	0	0	0	1205819.2	1578120.7
69	5/15/2010	91397507	4.755	367523.44	0	0	1352887	0	0	0	1352887.1	1720410.5
70	6/15/2010	90178697	4.755	362182.82	0	0	1218810	0	0	0	1218810.2	1580972.8
71	7/15/2010	88813174	4.755	357333.09	0	0	1365523	0	0	0	1365523.2	1722856.2
72	8/15/2010	87581242	4.755	351922.2	0	0	1231932	0	0	0	1231932	1583854.2
73	9/15/2010	86343058	4.755	347040.87	0	0	1238184	0	0	0	1238183.8	1585224.4
74	10/15/2010	84958690	4.755	342134.37	0	0	1384368	0	0	0	1384367.8	1726501.9
75	11/15/2010	83707189	4.755	336648.81	0	0	1251501	0	0	0	1251500.9	1588149.7
76	12/15/2010	79089891	4.755	331689.74	0	0	1397321	3239977.3	0	0	4637298.3	4968988
77	1/15/2011	74840503	4.755	313314.44	0	0	1257485	2871902.9	0	0	4229387.8	4542702.3
78	2/15/2011	71819815	4.755	296555.49	0	0	1257492	1963190.5	0	0	3220588.4	3517243.9
79	3/15/2011	58242045	4.755	283793.52	0	0	1873039	13704731	0	0	15377770	15661564
80	4/15/2011	54994011	4.755	222859.1	0	0	1246034	0	0	0	1246033.9	1470893
81	5/15/2011	53804782	4.755	217913.77	0	0	1389229	0	0	0	1389228.6	1607142.3
82	6/15/2011	52343346	4.755	212408.95	0	0	1261437	0	0	0	1261436.8	1473845.7
83	7/15/2011	50941080	4.755	207410.51	0	0	1402265	0	0	0	1402265.4	1609675.9
84	8/15/2011	49666105	4.755	201854.03	0	0	1274975	0	0	0	1274974.9	1476828.9
85	9/15/2011	48384654	4.755	196801.94	0	0	1281452	0	0	0	1281451.6	1478253.6
86	10/15/2011	46962920	4.755	191724.19	0	0	1421734	0	0	0	1421733.7	1613457.9
87	11/15/2011	45667728	4.755	186090.57	0	0	1295192	0	0	0	1295191.7	1481282.2
88	12/15/2011	44232630	4.755	180958.37	0	0	1435099	0	0	0	1435098.5	1616056.9
89	1/15/2012	42923559	4.755	175271.8	0	0	1309070	0	0	0	1309070.3	1484342.1
90	2/15/2012	41607838	4.755	170084.6	0	0	1315722	0	0	0	1315721.5	1485806.1
91	3/15/2012	40020109	4.755	164871.06	0	0	1587729	0	0	0	1587728.8	1752599.8
92	4/15/2012	38689621	4.755	158579.58	0	0	1330489	0	0	0	1330488.6	1489068.3
93	5/15/2012	37220189	4.755	153307.52	0	0	1469432	0	0	0	1469431.6	1622739.3
94	6/15/2012	35875465	4.755	147485	0	0	1344724	0	0	0	1344723.6	1492208.6
95	7/15/2012	34392188	4.755	142156.53	0	0	1483278	0	0	0	1483277.9	1625434.4
96	8/15/2012	33033085	4.755	136279.04	0	0	1359102	0	0	0	1359102.2	1495381.2
97	9/15/2012	31667076	4.755	130893.6	0	0	1366009	0	0	0	1366009.3	1496902.9
98	10/15/2012	30163094	4.755	125480.79	0	0	1503982	0	0	0	1503982.4	1629463.2
99	11/15/2012	28782491	4.755	119521.26	0	0	1380603	0	0	0	1380602.8	1500124
100	12/15/2012	27264313	4.755	114050.82	0	0	1518177	0	0	0	1518177.3	1632228
101	1/15/2013	25868970	4.755	108034.84	0	0	1395344	0	0	0	1395343.5	1503378.4
102	2/15/2013	24466534	4.755	102505.79	0	0	1402436	0	0	0	1402436.2	1504941.9
103	3/15/2013	22667420	4.755	96948.84	0	0	1799113	0	0	0	1799113.5	1896062.1
104	4/15/2013	21248689	4.755	89819.65	0	0	1418731	0	0	0	1418731.1	1508550.7
105	5/15/2013	19693425	4.755	84197.93	0	0	1555265	0	0	0	1555264.6	1639462.5
106	6/15/2013	18259568	4.755	78035.2	0	0	1433856	0	0	0	1433856.9	1511892.1
107	7/15/2013	16889590	4.755	72353.54	0	0	1569977	0	0	0	1569977.4	1642330.9
108	8/15/2013	0	4.755	66132.5	0	0	1449135	15240455	0	0	16689590	16755723

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Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$694,474,000	Gross WAC	7.2352
Pass-Thru	5.064	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			331843262			9046423	685427577		0	694474000	1.026E+09
		694474000	5.064		0					0	0	
1	9/15/2004	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
2	10/15/2004	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
3	11/15/2004	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
4	12/15/2004	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
5	1/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
6	2/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
7	3/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
8	4/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
9	5/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
10	6/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
11	7/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
12	8/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
13	9/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
14	10/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
15	11/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
16	12/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
17	1/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
18	2/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
19	3/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
20	4/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
21	5/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
22	6/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
23	7/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
24	8/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
25	9/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
26	10/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
27	11/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
28	12/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
29	1/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
30	2/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
31	3/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
32	4/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
33	5/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
34	6/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
35	7/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
36	8/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
37	9/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
38	10/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
39	11/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
40	12/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
41	1/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
42	2/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
43	3/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
44	4/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
45	5/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
46	6/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
47	7/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
48	8/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
49	9/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
50	10/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
51	11/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
52	12/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
53	1/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
54	2/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
55	3/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
56	4/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
57	5/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
58	6/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
59	7/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
60	8/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
61	9/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
62	10/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
63	11/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
64	12/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
65	1/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
66	2/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
67	3/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
68	4/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
69	5/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
70	6/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
71	7/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
72	8/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
73	9/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
74	10/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
75	11/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
76	12/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
77	1/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
78	2/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
79	3/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
80	4/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
81	5/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
82	6/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
83	7/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
84	8/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
85	9/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
86	10/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
87	11/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
88	12/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
89	1/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
90	2/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
91	3/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
92	4/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3

93	5/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
94	6/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
95	7/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
96	8/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
97	9/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
98	10/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
99	11/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
100	12/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
101	1/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
102	2/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
103	3/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
104	4/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
105	5/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
106	6/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
107	7/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	2930680.3
108	8/15/2013	583381785	5.064	2930680.3	0	0	0	1092234.7	0	0	1092234.7	4022914.9
109	9/15/2013	677136143	5.064	2926071.1	0	0	1426182	14819440	0	0	16245622	19171693
110	10/15/2013	644897253	5.064	2857514.5	0	0	1524427	30714463	0	0	32238890	35096404
111	11/15/2013	585425228	5.064	2721468.4	0	0	1345698	58126328	0	0	59472025	62193492
112	12/15/2013	514114430	5.064	2470494.5	0	0	1341704	69969095	0	0	71310799	73781293
113	1/15/2014	273150015	5.064	2169562.9	0	0	1084944	238879471	0	0	240964415	243133978
114	2/15/2014	137532682	5.064	1152693.1	0	0	912395.8	134704937	0	0	135617333	136770026
115	3/15/2014	107014649	5.064	580387.92	0	0	824784.3	29693249	0	0	30518034	31098422
116	4/15/2014	0	5.064	451601.82	0	0	556287.9	106428361	0	0	107014649	107466250

CSFBRED-2004C3-V1.7 B
Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$45,084,000	Gross WAC	7.2352
Pass-Thru	5.156	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			22470467			0	45084000	0	0	45084000	67554467
		45084000	5.156		0					0	0	
1	9/15/2004	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
2	10/15/2004	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
3	11/15/2004	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
4	12/15/2004	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
5	1/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
6	2/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
7	3/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
8	4/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
9	5/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
10	6/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
11	7/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
12	8/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
13	9/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
14	10/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
15	11/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
16	12/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
17	1/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
18	2/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
19	3/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
20	4/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
21	5/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
22	6/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
23	7/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
24	8/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
25	9/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
26	10/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
27	11/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
28	12/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
29	1/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
30	2/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
31	3/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
32	4/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
33	5/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
34	6/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
35	7/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
36	8/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
37	9/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
38	10/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
39	11/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
40	12/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
41	1/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
42	2/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
43	3/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
44	4/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
45	5/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
46	6/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
47	7/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
48	8/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
49	9/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
50	10/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
51	11/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
52	12/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
53	1/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
54	2/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
55	3/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
56	4/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
57	5/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
58	6/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
59	7/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
60	8/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
61	9/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
62	10/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
63	11/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
64	12/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92

65	1/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
66	2/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
67	3/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
68	4/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
69	5/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
70	6/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
71	7/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
72	8/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
73	9/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
74	10/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
75	11/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
76	12/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
77	1/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
78	2/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
79	3/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
80	4/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
81	5/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
82	6/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
83	7/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
84	8/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
85	9/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
86	10/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
87	11/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
88	12/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
89	1/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
90	2/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
91	3/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
92	4/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
93	5/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
94	6/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
95	7/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
96	8/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
97	9/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
98	10/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
99	11/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
100	12/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
101	1/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
102	2/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
103	3/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
104	4/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
105	5/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
106	6/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
107	7/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
108	8/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
109	9/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
110	10/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
111	11/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
112	12/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
113	1/15/2014	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
114	2/15/2014	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
115	3/15/2014	45084000	5.156	193710.92	0	0	0	0	0	0	0	193710.92
116	4/15/2014	0	5.156	193710.92	0	0	0	45084000	0	0	45084000	45277711

CSFBRED-2004C3-V1.7 C
Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$14,345,000	Gross WAC	7.2352
Pass-Thru	5.195	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7203819.9			0	14345000	0	0	14345000	21548820
		14345000	5.195		0				0	0		
1	9/15/2004	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
2	10/15/2004	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
3	11/15/2004	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
4	12/15/2004	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
5	1/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
6	2/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
7	3/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
8	4/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
9	5/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
10	6/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
11	7/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
12	8/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9

13	9/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
14	10/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
15	11/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
16	12/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
17	1/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
18	2/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
19	3/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
20	4/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
21	5/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
22	6/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
23	7/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
24	8/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
25	9/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
26	10/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
27	11/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
28	12/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
29	1/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
30	2/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
31	3/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
32	4/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
33	5/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
34	6/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
35	7/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
36	8/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
37	9/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
38	10/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
39	11/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
40	12/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
41	1/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
42	2/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
43	3/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
44	4/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
45	5/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
46	6/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
47	7/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
48	8/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
49	9/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
50	10/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
51	11/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
52	12/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
53	1/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
54	2/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
55	3/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
56	4/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
57	5/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
58	6/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
59	7/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
60	8/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
61	9/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
62	10/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
63	11/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
64	12/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
65	1/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
66	2/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
67	3/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
68	4/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
69	5/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
70	6/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
71	7/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
72	8/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
73	9/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
74	10/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
75	11/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
76	12/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
77	1/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
78	2/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
79	3/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
80	4/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
81	5/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
82	6/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
83	7/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
84	8/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
85	9/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
86	10/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
87	11/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
88	12/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9

89	1/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
90	2/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
91	3/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
92	4/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
93	5/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
94	6/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
95	7/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
96	8/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
97	9/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
98	10/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
99	11/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
100	12/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
101	1/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
102	2/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
103	3/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
104	4/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
105	5/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
106	6/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
107	7/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
108	8/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
109	9/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
110	10/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
111	11/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
112	12/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
113	1/15/2014	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
114	2/15/2014	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
115	3/15/2014	14345000	5.195	62101.9	0	0	0	0	0	0	0	62101.9
116	4/15/2014	0	5.195	62101.9	0	0	0	14345000	0	0	14345000	14407102

CSFBRED-2004C3-V1.7 D

Tranche Cashflow Table(Speeds Start after Par Call)

Current Ba	$28,690,000	Gross WAC	7.2352
Pass-Thru	5.264	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			14599002			0	28690000	0	0	28690000	43289002
		28690000	5.264		0				0	0		
1	9/15/2004	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
2	10/15/2004	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
3	11/15/2004	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
4	12/15/2004	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
5	1/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
6	2/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
7	3/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
8	4/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
9	5/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
10	6/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
11	7/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
12	8/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
13	9/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
14	10/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
15	11/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
16	12/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
17	1/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
18	2/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
19	3/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
20	4/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
21	5/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
22	6/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
23	7/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
24	8/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
25	9/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
26	10/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
27	11/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
28	12/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
29	1/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
30	2/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
31	3/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
32	4/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
33	5/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
34	6/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
35	7/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
36	8/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47

37	9/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
38	10/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
39	11/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
40	12/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
41	1/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
42	2/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
43	3/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
44	4/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
45	5/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
46	6/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
47	7/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
48	8/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
49	9/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
50	10/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
51	11/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
52	12/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
53	1/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
54	2/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
55	3/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
56	4/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
57	5/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
58	6/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
59	7/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
60	8/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
61	9/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
62	10/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
63	11/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
64	12/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
65	1/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
66	2/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
67	3/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
68	4/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
69	5/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
70	6/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
71	7/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
72	8/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
73	9/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
74	10/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
75	11/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
76	12/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
77	1/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
78	2/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
79	3/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
80	4/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
81	5/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
82	6/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
83	7/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
84	8/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
85	9/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
86	10/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
87	11/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
88	12/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
89	1/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
90	2/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
91	3/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
92	4/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
93	5/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
94	6/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
95	7/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
96	8/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
97	9/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
98	10/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
99	11/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
100	12/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
101	1/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
102	2/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
103	3/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
104	4/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
105	5/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
106	6/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
107	7/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
108	8/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
109	9/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
110	10/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
111	11/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
112	12/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47

113	1/15/2014	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
114	2/15/2014	28690000	5.264	125853.47	0	0	0	0	0	0	0	125853.47
115	3/15/2014	28690000	5.264	125853.47	0	0	0	0	0	0	0	126853.47
116	4/15/2014	0	5.264	125853.47	0	0	0	28690000	0	0	28690000	28815853

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent leve where actual trades may occur. Investors should rely on the information contained in or filed in connection with prospectus / prospectus supplement.

TSY CURVE:	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year	30 Year
	1.90000%	1.90000%	1.90000%	2.41100%	2.74300%	3.41100%	4.23500%	5.03400%

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Ba	$10,000,000	Gross WAC	7.2352
Pass-Thru	2.301	*Current WA*	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			131250.03			10000000	0	0	0	10000000	10131250
		10000000	2.301		0				0	0		
1	9/15/2004	9291036.1	2.301	19175	0	0	708963.9	0	0	0	708963.9	728138.86
2	10/15/2004	8466312.5	2.301	17815.56	0	0	824723.6	0	0	0	824723.6	842539.16
3	11/15/2004	7749864.3	2.301	16234.15	0	0	716448.2	0	0	0	716448.2	732682.37
4	12/15/2004	6917862.2	2.301	14860.36	0	0	832002.2	0	0	0	832002.2	846862.53
5	1/15/2005	6190438.1	2.301	13265	0	0	727426	0	0	0	727426	740691.03
6	2/15/2005	5459462.1	2.301	11870.16	0	0	730974	0	0	0	730974	742844.15
7	3/15/2005	4387731.2	2.301	10468.52	0	0	1071731	0	0	0	1071731	1082199.5
8	4/15/2005	3647941.8	2.301	8413.47	0	0	739789.4	0	0	0	739789.4	748202.88
9	5/15/2005	2780913.8	2.301	6994.93	0	0	867028.1	0	0	0	867028.1	874023.07
10	6/15/2005	2023817.9	2.301	5332.4	0	0	757095.7	0	0	0	757095.7	762428.11
11	7/15/2005	1149105.6	2.301	3880.67	0	0	874712.3	0	0	0	874712.3	878592.97
12	8/15/2005	384031.74	2.301	2203.41	0	0	765073.9	0	0	0	765073.9	767277.3
13	9/15/2005	0	2.301	736.38	0	0	384031.7	0	0	0	384031.7	384768.12

CSFBRED-2004C3-V1.7 A1A
Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Ba	$338,144,000	Gross WAC	7.2352
Pass-Thru	4.851	*Current WA*	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			129105408			19282.72	28717508	50968931.64		0	338144000	467268589
		338144000	4.851		0						0	0	
1	9/15/2004	337899188	4.851	1366947.1	0	0	0	244812.25	0	0	0	244812.25	1611759.4
2	10/15/2004	337615299	4.851	1365957.5	0	0	0	283888.99	0	0	0	283888.99	1649846.5
3	11/15/2004	337367925	4.851	1364809.9	0	0	0	247373.31	0	0	0	247373.31	1612183.2
4	12/15/2004	337081548	4.851	1363809.8	0	0	0	286379.51	0	0	0	286379.51	1650189.4
5	1/15/2005	336831587	4.851	1362652.2	0	0	0	249958.98	0	0	0	249958.98	1612611.1
6	2/15/2005	336580418	4.851	1361641.7	0	0	0	251169.25	0	0	0	251169.25	1612810.9
7	3/15/2005	336214976	4.851	1360628.3	0	0	0	365441.85	0	0	0	365441.85	1726068.2
8	4/15/2005	335960817	4.851	1359149	0	0	0	254159.15	0	0	0	254159.15	1613308.2
9	5/15/2005	335667838	4.851	1358121.6	0	0	0	292978.45	0	0	0	292978.45	1651100.1
10	6/15/2005	335401556	4.851	1356937.2	0	0	0	266282.53	0	0	0	266282.53	1623219.8
11	7/15/2005	335086380	4.851	1355860.6	0	0	0	315175.46	0	0	0	315175.46	1671036.3
12	8/15/2005	334809466	4.851	1354586.7	0	0	0	276914.36	0	0	0	276914.36	1631501.1
13	9/15/2005	334531218	4.851	1353467.3	0	0	0	278247.8	0	0	0	278247.8	1631715.1
14	10/15/2005	334211985	4.851	1352342.5	0	0	0	319232.66	0	0	0	319232.66	1671575.1
15	11/15/2005	333930859	4.851	1351052	0	0	0	281126.45	0	0	0	281126.45	1632178.4
16	12/15/2005	333608827	4.851	1349915.5	0	0	0	322031.95	0	0	0	322031.95	1671847.4
17	1/15/2006	333324794	4.851	1348613.7	0	0	0	284032.82	0	0	0	284032.82	1632646.3
18	2/15/2006	333039394	4.851	1347465.5	0	0	0	285400.55	0	0	0	285400.55	1632866
19	3/15/2006	332634379	4.851	1346311.8	0	0	0	405014.42	0	0	0	405014.42	1751326.2
20	4/15/2006	332341806	4.851	1344674.5	0	0	0	292773.63	0	0	0	292773.63	1637448.1
21	5/15/2006	332007540	4.851	1343490.9	0	0	0	334065.97	0	0	0	334065.97	1677556.9
22	6/15/2006	331711748	4.851	1342140.5	0	0	0	295791.46	0	0	0	295791.46	1637931.9
23	7/15/2006	331374748	4.851	1340944.7	0	0	0	337000.59	0	0	0	337000.59	1677945.3
24	8/15/2006	331075910	4.851	1339582.4	0	0	0	298838.12	0	0	0	298838.12	1638420.5
25	9/15/2006	330775633	4.851	1338374.4	0	0	0	300276.34	0	0	0	300276.34	1638650.7
26	10/15/2006	330434272	4.851	1337160.5	0	0	0	341361.81	0	0	0	341361.81	1678522.3
27	11/15/2006	330130906	4.851	1335780.5	0	0	0	303365.83	0	0	0	303365.83	1639146.4
28	12/15/2006	329786540	4.851	1334554.2	0	0	0	344366.12	0	0	0	344366.12	1678920.3
29	1/15/2007	329480055	4.851	1333162.1	0	0	0	306484.83	0	0	0	306484.83	1639646.9
30	2/15/2007	329152247	4.851	1331923.1	0	0	0	327807.33	0	0	0	327807.33	1659730.5
31	3/15/2007	328694258	4.851	1330598	0	0	0	457989.82	0	0	0	457989.82	1788587.8
32	4/15/2007	328362660	4.851	1328746.5	0	0	0	331597.7	0	0	0	331597.7	1660344.2
33	5/15/2007	327986720	4.851	1327406.1	0	0	0	375940.38	0	0	0	375940.38	1703346.4
34	6/15/2007	327651711	4.851	1325888.3	0	0	0	335008.46	0	0	0	335008.46	1660894.8
35	7/15/2007	327272454	4.851	1324532	0	0	0	379257.09	0	0	0	379257.09	1703789.1
36	8/15/2007	326934002	4.851	1322998.9	0	0	0	338451.84	0	0	0	338451.84	1661450.7
37	9/15/2007	326593919	4.851	1321630.7	0	0	0	340082.9	0	0	0	340082.9	1661713.6
38	10/15/2007	326209728	4.851	1320255.9	0	0	0	384191.64	0	0	0	384191.64	1704447.6
39	11/15/2007	325868153	4.851	1318702.6	0	0	0	343574.79	0	0	0	343574.79	1662277.6
40	12/15/2007	325478566	4.851	1317313.9	0	0	0	387587.27	0	0	0	387587.27	1704901.2
41	1/15/2008	325131465	4.851	1315747.1	0	0	0	347100.06	0	0	0	347100.06	1662847.2
42	2/15/2008	324782692	4.851	1314344	0	0	0	348773.05	0	0	0	348773.05	1663117
43	3/15/2008	324347862	4.851	1312934	0	0	0	434830.32	0	0	0	434830.32	1747764.4
44	4/15/2008	323965509	4.851	1311176.2	0	0	0	382352.67	0	0	0	382352.67	1693528.9
45	5/15/2008	323598992	4.851	1309751	0	0	0	366517.67	0	0	0	366517.67	1706068.7
46	6/15/2008	323242828	4.851	1308148.9	0	0	0	356163.8	0	0	0	356163.8	1664312.7
47	7/15/2008	322842999	4.851	1306709.1	0	0	0	399829.26	0	0	0	399829.26	1706538.4
48	8/15/2008	322483189	4.851	1305092.8	0	0	0	359809.47	0	0	0	359809.47	1664902.3
49	9/15/2008	321931840	4.851	1303838.3	0	0	0	381544.09	190005.09	0	0	551549.18	1855187.5
50	10/15/2008	321073548	4.851	1301408.7	0	0	0	404777.11	453316.75	0	0	858093.86	2159502.5
51	11/15/2008	317336057	4.851	1297839.8	0	0	0	3371716.5	365772.64	0	0	3737489.2	5035429
52	12/15/2008	316140115	4.851	1282831	0	0	0	402352.95	793588.57	0	0	1195941.6	2478772.6
53	1/15/2009	314983998	4.851	1277996.4	0	0	0	362844.42	793472.94	0	0	1156317.4	2434113.8
54	2/15/2009	310738582	4.851	1273322.8	0	0	0	363726.07	3881890.21	0	0	4245416.3	5518739.1
55	3/15/2009	303028492	4.851	1256160.7	0	0	0	4113899	3596390.78	0	0	7710089.8	8966250.5
56	4/15/2009	285595244	4.851	1224962.7	0	0	0	35672015	1751233.18	0	0	37423248	38658241
57	5/15/2009	247405001	4.851	1073868.8	0	0	0	17488833	701410.23	0	0	18190243	19263912
58	6/15/2009	239291069	4.851	1000134.7	0	0	0	7875224.1	238677.95	0	0	8113902.1	9114036.8
59	7/15/2009	238668555	4.851	967334.27	0	0	0	377676.07	224868.12	0	0	602544.19	1569878.5
60	8/15/2009	238134792	4.851	964898.48	0	0	0	341875.61	211886.68	0	0	553762.3	1518660.8
61	9/15/2009	237591978	4.851	962659.9	0	0	0	343161.56	199652.49	0	0	542814.05	1505474
62	10/15/2009	237022432	4.851	960465.57	0	0	0	381452.02	188094.38	0	0	569546.4	1530012
63	11/15/2009	236499215	4.851	958163.18	0	0	0	345967.03	177229.88	0	0	523216.91	1481380.1

64	12/15/2009	235948091	4.851	956048.08	0	0	0	384157.85	166985.99	0	0	551123.84	1507171.9
65	1/15/2010	235441886	4.851	953820.16	0	0	0	348908.84	157318.23	0	0	506225.07	1460045.2
66	2/15/2010	234943328	4.851	951773.74	0	0	0	350311.49	148226.28	0	0	498537.77	1450311.5
67	3/15/2010	234342280	4.851	949758.41	0	0	0	461453.53	139595.23	0	0	601048.76	1550807.2
68	4/15/2010	233857039	4.851	947328.87	0	0	0	353716.02	131524.16	0	0	485240.18	1432568.8
69	5/15/2010	233341551	4.851	945367.08	0	0	0	391589.29	123899.69	0	0	515488.98	1460856.1
70	6/15/2010	232867968	4.851	943283.22	0	0	0	356849.71	116733.26	0	0	473582.97	1415866.2
71	7/15/2010	232383394	4.851	941368.78	0	0	0	394809.53	109963.53	0	0	504573.06	1445941.8
72	8/15/2010	231898734	4.851	939329.02	0	0	0	360059.91	103600.63	0	0	463660.54	1402989.6
73	9/15/2010	231440524	4.851	937454.67	0	0	0	361604.99	97604.74	0	0	459209.73	1396664.4
74	10/15/2010	230949384	4.851	935598.32	0	0	0	399198.97	91940.93	0	0	491139.89	1426738.2
75	11/15/2010	230497545	4.851	933612.89	0	0	0	384921.95	86617.65	0	0	451539.6	1385152.5
76	12/15/2010	230013551	4.851	931787.54	0	0	0	402404.64	81589.32	0	0	483993.96	1415781.5
77	1/15/2011	229518402	4.851	929830.99	0	0	0	368306.36	127142.81	0	0	495449.16	1425280.2
78	2/15/2011	229028721	4.851	927828.14	0	0	0	369872.78	119807.77	0	0	489680.53	1417508.7
79	3/15/2011	227290802	4.851	925848.6	0	0	0	1893262.9	44655.76	0	0	1737918.6	2663767.2
80	4/15/2011	226877358	4.851	918823.07	0	0	0	371348.9	42095.24	0	0	413444.13	1332267.2
81	5/15/2011	226429272	4.851	917151.72	0	0	0	408412.07	39673.92	0	0	448085.99	1365237.7
82	6/15/2011	225357933	4.851	915340.33	0	0	0	1041339.2	0	0	0	1041339.2	1956679.6
83	7/15/2011	224978917	4.851	911130.72	0	0	0	411016.36	0	0	0	411016.36	1322147.1
84	8/15/2011	224598991	4.851	909469.19	0	0	0	377926.18	0	0	0	377926.18	1287395.4
85	9/15/2011	224219241	4.851	907941.42	0	0	0	379749.82	0	0	0	379749.82	1287691.2
86	10/15/2011	223802768	4.851	906406.28	0	0	0	416474.69	0	0	0	416474.69	1322881
87	11/15/2011	223419173	4.851	904722.68	0	0	0	383592.95	0	0	0	383592.95	1288315.6
88	12/15/2011	222998961	4.851	903172.01	0	0	0	420211.9	0	0	0	420211.9	1323383.9
89	1/15/2012	222611488	4.851	901473.3	0	0	0	387472.88	0	0	0	387472.88	1288946.2
90	2/15/2012	222222145	4.851	899906.94	0	0	0	389342.87	0	0	0	389342.87	1289249.8
91	3/15/2012	221781761	4.851	898333.02	0	0	0	460384.78	0	0	0	460384.78	1358717.8
92	4/15/2012	221388315	4.851	896471.52	0	0	0	393445.61	0	0	0	393445.61	1289917.5
93	5/15/2012	220938522	4.851	894881.41	0	0	0	429793.04	0	0	0	429793.04	1324674.5
94	6/15/2012	220541102	4.851	893143.98	0	0	0	397419.92	0	0	0	397419.92	1290563.9
95	7/15/2012	220107444	4.851	891537.41	0	0	0	433657.81	0	0	0	433657.81	1325195.2
96	8/15/2012	219706012	4.851	889784.34	0	0	0	401432.29	0	0	0	401432.29	1291216.6
97	9/15/2012	219302642	4.851	888181.55	0	0	0	403370.06	0	0	0	403370.06	1291551.6
98	10/15/2012	218863198	4.851	886530.93	0	0	0	439443.98	0	0	0	439443.98	1325974.9
99	11/15/2012	218455759	4.851	884754.48	0	0	0	407439.43	0	0	0	407439.43	1292193.9
100	12/15/2012	218012357	4.851	883107.4	0	0	0	443401.2	0	0	0	443401.2	1326508.6
101	1/15/2013	217600810	4.851	881314.95	0	0	0	411547.77	0	0	0	411547.77	1292862.7
102	2/15/2013	215937365	4.851	879651.27	0	0	2176.98	413534.66	249909.63	0	0	665444.3	1545272.8
103	3/15/2013	216185708	4.851	876969.3	0	0	2053.83	516332.09	235325.55	0	0	751657.63	1530680.8
104	4/15/2013	215548932	4.851	873930.72	0	0	1938.37	417088.8	221686.7	0	0	638775.5	1514844.6
105	5/15/2013	214885909	4.851	871348.47	0	0	1829.01	452218.23	208805.07	0	0	661023.29	1534200.8
106	6/15/2013	214268767	4.851	868676.28	0	0	1722.96	420443.95	196898.1	0	0	617142.05	1487541.3
107	7/15/2013	213589639	4.851	866181.49	0	0	1622.8	455438.21	223689.33	0	0	679127.53	1546931.8
108	8/15/2013	212467518	4.851	863436.12	0	0	1528.67	423848.42	698273.26	0	0	1122121.7	1987088.5
109	9/15/2013	210808285	4.851	858899.94	0	0	1439.98	424506.05	1434725.4	0	0	1859232.5	2719572.4
110	10/15/2013	208891855	4.851	851383.99	0	0	1356.21	456527.22	1459902.84	0	0	1916430.1	2769170.3
111	11/15/2013	199694037	4.851	843636.82	0	0	1277.49	7203313.1	1794504.51	0	0	8997817.6	9842731.9
112	12/15/2013	194680178	4.851	807263.15	0	0	1203.14	946968.87	4066892.09	0	0	5013859	5822325.3
113	1/15/2014	174107536	4.851	786994.62	0	0	1133.28	16051004	4521839.04	0	0	20572843	21360770
114	2/15/2014	151589480	4.851	703829.71	0	0	0	18085901	4422174.9	0	0	22508076	23211905
115	3/15/2014	128254031	4.851	612840.82	0	0	0	19179713	4165715.9	0	0	23345429	23958270
116	4/15/2014	101660813	4.851	518468.92	0	0	0	21413110	5180108.77	0	0	26593219	27111688
117	5/15/2014	84097612	4.851	410963.83	0	0	0	33953329	3609870.7	0	0	37563200	37974164
118	6/15/2014	48648250	4.851	259114.6	0	0	0	14875599	2572763.72	0	0	17449362	17708477
119	7/15/2014	0	4.851	188575.55	0	0	0	46648250	0	0	0	46648250	46836826

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Trenche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Ba	$81,126,000	Gross WAC	7.2352
Pass-Thru	3.803	Current WA	333
Accrued Da	*25 / 14*	*Settlement*	*08/26/2004*
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7494093.7			0	52406570	8719430.33	0	0	81126000	88620994
		81126000	3.803		0					0	0		
1	9/15/2004	81126000	3.803	193718.48	0	0	0	0	0	0	0	0	193718.48
2	10/15/2004	81126000	3.803	193718.48	0	0	0	0	0	0	0	0	193718.48
3	11/15/2004	81126000	3.803	193718.48	0	0	0	0	0	0	0	0	193718.48
4	12/15/2004	81126000	3.803	193718.48	0	0	0	0	0	0	0	0	193718.48
5	1/15/2005	81126000	3.803	193718.48	0	0	0	0	0	0	0	0	193718.48
6	2/15/2005	81126000	3.803	193718.48	0	0	0	0	0	0	0	0	193718.48
7	3/15/2005	81126000	3.803	193718.48	0	0	0	0	0	0	0	0	193718.48
8	4/15/2005	81126000	3.803	193718.48	0	0	0	0	0	0	0	0	193718.48
9	5/15/2005	81126000	3.803	193718.48	0	0	0	0	0	0	0	0	193718.48
10	6/15/2005	81126000	3.803	193718.48	0	0	0	0	0	0	0	0	193718.48
11	7/15/2005	81126000	3.803	193718.48	0	0	0	0	0	0	0	0	193718.48
12	8/15/2005	81126000	3.803	193718.48	0	0	0	0	0	0	0	0	193718.48
13	9/15/2005	60741221	3.803	193718.48	0	0	0	384779.47	0	0	0	384779.47	578497.95
14	10/15/2005	59855115	3.803	192499.05	0	0	0	886105.77	0	0	0	886105.77	1078604.8
15	11/15/2005	59078211	3.803	189690.83	0	0	0	776903.31	0	0	0	776903.31	966594.15
16	12/15/2005	58184238	3.803	187228.7	0	0	0	893975.46	0	0	0	893975.46	1081204.2
17	1/15/2006	57399162	3.803	184395.54	0	0	0	785074.13	0	0	0	785074.13	969469.68
18	2/15/2006	56610252	3.803	181907.51	0	0	0	788910.07	0	0	0	788910.07	970817.58
19	3/15/2006	55478825	3.803	179407.32	0	0	0	1131426.8	0	0	0	1131426.8	1310834.1
20	4/15/2006	54680510	3.803	176821.64	0	0	0	798315.51	0	0	0	798315.51	974137.15
21	5/15/2006	53738313	3.803	173291.65	0	0	0	944196.26	0	0	0	944196.26	1117487.9
22	6/15/2006	52770773	3.803	170299.33	0	0	0	965539.91	0	0	0	965539.91	1135839.3
23	7/15/2006	51666398	3.803	167239.38	0	0	0	1104375.7	0	0	0	1104375.7	1271615
24	8/15/2006	50626927	3.803	163739.43	0	0	0	1039470.8	0	0	0	1039470.8	1203210.2
25	9/15/2006	49582389	3.803	160445.17	0	0	0	1044538.4	0	0	0	1044538.4	1204983.5
26	10/15/2006	48387450	3.803	157134.85	0	0	0	1194938.7	0	0	0	1194938.7	1352073.5
27	11/15/2006	47331985	3.803	153347.89	0	0	0	1055465.1	0	0	0	1055465.1	1208813
28	12/15/2006	46126420	3.803	150002.95	0	0	0	1205564.9	0	0	0	1205564.9	1355567.9
29	1/15/2007	45059922	3.803	146182.31	0	0	0	1066497.8	0	0	0	1066497.8	1212680.1
30	2/15/2007	43988224	3.803	142802.4	0	0	0	1071698.2	0	0	0	1071698.2	1214500.6
31	3/15/2007	42478018	3.803	139406.01	0	0	0	1510206.3	0	0	0	1510206.3	1649612.3
32	4/15/2007	41393705	3.803	134619.82	0	0	0	1084313.1	0	0	0	1084313.1	1218933
33	5/15/2007	40160085	3.803	131183.55	0	0	0	1233619.6	0	0	0	1233619.6	1364803.1
34	6/15/2007	39064459	3.803	127274	0	0	0	1095625.6	0	0	0	1095625.6	1222899.6
35	7/15/2007	37819838	3.803	123801.78	0	0	0	1244621	0	0	0	1244621	1368422.8

36	8/15/2007	36580582	3.803	119857.37	0	0	0	1239256.3	0	0	0	1239256.3	1359113.7	
37	9/15/2007	35335190	3.803	115929.96	0	0	0	1245391.7	0	0	0	1245391.7	1361321.7	
38	10/15/2007	33913653	3.803	111983.11	0	0	0	1421537.4	0	0	0	1421537.4	1533520.5	
39	11/15/2007	32655043	3.803	107478.02	0	0	0	1258610	0	0	0	1258810	1366088	
40	12/15/2007	31220650	3.803	103469.27	0	0	0	1434393.2	0	0	0	1434393.2	1537862.5	
41	1/15/2008	29946691	3.803	98943.44	0	0	0	1271958.5	0	0	0	1271958.5	1370902	
42	2/15/2008	28670434	3.803	94912.39	0	0	0	1276257.3	0	0	0	1276257.3	1373169.7	
43	3/15/2008	27048018	3.803	90861.38	0	0	0	1622415.9	0	0	0	1622415.9	1713277.3	
44	4/15/2008	25755368	3.803	85719.88	0	0	0	1292649.6	0	0	0	1292649.6	1378369.3	
45	5/15/2008	24287869	3.803	81623.05	0	0	0	1467499.5	0	0	0	1467499.5	1549122.5	
46	6/15/2008	22981535	3.803	76972.3	0	0	0	1306333.9	0	0	0	1306333.9	1383306.2	
47	7/15/2008	21500727	3.803	72832.31	0	0	0	1480808.5	0	0	0	1480808.5	1553640.8	
48	8/15/2008	20180574	3.803	68139.39	0	0	0	1320153	0	0	0	1320153	1388292.4	
49	9/15/2008	18853881	3.803	63955.8	0	0	0	1326692.8	0	0	0	1326692.8	1390648.4	
50	10/15/2008	17035614	3.803	59751.09	0	0	0	1500609.1	317658.15	0	0	1818267.2	1878018.3	
51	11/15/2008	11387196	3.803	53966.7	0	0	0	1340254.4	4308163.38	0	0	5648417.8	5702406.5	
52	12/15/2008	759559.09	3.803	36087.92	0	0	0	6534027.8	4093608.8	0	0	10627637	10663725	
53	1/15/2009	0	3.803	2407.17	0	0	0	759559.09	0	0	0	759559.09	761966.26	

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Ba	$209,402,000	Gross WAC	7.2352
Pass-Thru	4.213	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			42303501			0	179660944	29741056.26	0	0	209402000	251705501
		209402000	4.213		0						0	0	
1	9/15/2004	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
2	10/15/2004	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
3	11/15/2004	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
4	12/15/2004	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
5	1/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
6	2/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
7	3/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
8	4/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
9	5/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
10	6/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
11	7/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
12	8/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
13	9/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
14	10/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
15	11/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
16	12/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
17	1/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
18	2/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
19	3/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
20	4/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
21	5/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
22	6/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
23	7/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
24	8/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
25	9/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
26	10/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
27	11/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
28	12/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
29	1/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
30	2/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
31	3/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
32	4/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
33	5/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
34	6/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
35	7/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
36	8/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
37	9/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
38	10/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
39	11/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
40	12/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
41	1/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
42	2/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
43	3/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
44	4/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
45	5/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
46	6/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
47	7/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
48	8/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
49	9/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
50	10/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
51	11/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
52	12/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
53	1/15/2009	204095464	4.213	735175.52	0	0	0	575940.29	4730595.3	0	0	5306535.6	6041711.1
54	2/15/2009	193717129	4.213	716545.16	0	0	0	5187797.7	5210538.08	0	0	10378336	11094881
55	3/15/2009	188598983	4.213	680108.55	0	0	0	1828389	5289756.69	0	0	7118145.9	7798254.4
56	4/15/2009	153475033	4.213	655117.93	0	0	0	29729282	3394687.75	0	0	33123949	33779067
57	5/15/2009	90916048	4.213	538825.26	0	0	0	58502408	4056577.27	0	0	62558985	63097810
58	6/15/2009	84743391	4.213	319191.09	0	0	0	1278942.8	4893714.84	0	0	6172657.5	6491848.6
59	7/15/2009	37566721	4.213	297519.92	0	0	0	45011464	2165206.12	0	0	47176670	47474190
60	8/15/2009	0	4.213	131890.5	0	0	0	37566721	0	0	0	37566721	37698611

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Ba	$102,918,000	Gross WAC	7.2352
Pass-Thru	4.755	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			35694281			0	96475013	6442988.86	0	0	102918000	138612281
		102918000	4.755		0						0	0	
1	9/15/2004	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58

2	10/15/2004	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
3	11/15/2004	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
4	12/15/2004	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
5	1/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
6	2/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
7	3/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
8	4/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
9	5/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
10	6/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
11	7/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
12	8/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
13	9/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
14	10/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
15	11/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
16	12/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
17	1/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
18	2/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
19	3/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
20	4/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
21	5/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
22	6/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
23	7/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
24	8/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
25	9/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
26	10/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
27	11/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
28	12/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
29	1/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
30	2/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
31	3/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
32	4/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
33	5/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
34	6/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
35	7/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
36	8/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
37	9/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
38	10/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
39	11/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
40	12/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
41	1/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
42	2/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
43	3/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
44	4/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
45	5/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
46	6/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
47	7/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
48	8/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
49	9/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
50	10/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
51	11/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
52	12/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
53	1/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
54	2/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
55	3/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
56	4/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
57	5/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
58	6/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
59	7/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
60	8/15/2009	102917858	4.755	407812.58	0	0	0	343.81	0	0	0	343.81	408156.39
61	9/15/2009	101757340	4.755	407811.21	0	0	0	1160318.2	0	0	0	1160318.2	1568127.4
62	10/15/2009	100448713	4.755	403213.46	0	0	0	1308628.9	0	0	0	1308628.9	1711840.3
63	11/15/2009	99275865	4.755	398028.03	0	0	0	1172848.5	0	0	0	1172848.5	1570876.5
64	12/15/2009	97955048	4.755	393380.61	0	0	0	1320816.8	0	0	0	1320816.8	1714197.5
65	1/15/2010	96769541	4.755	388146.88	0	0	0	1185507.1	0	0	0	1185507.1	1573653.9
66	2/15/2010	95578019	4.755	383449.31	0	0	0	1191521.5	0	0	0	1191521.5	1574970.8
67	3/15/2010	93958213	4.755	378727.9	0	0	0	1621806	0	0	0	1621806	2000533.9
68	4/15/2010	92750394	4.755	372301.49	0	0	0	1205819.2	0	0	0	1205819.2	1578120.7
69	5/15/2010	91397507	4.755	367523.44	0	0	0	1352887.1	0	0	0	1352887.1	1720410.5
70	6/15/2010	90178697	4.755	362162.62	0	0	0	1218810.2	0	0	0	1218810.2	1580972.8
71	7/15/2010	88813174	4.755	357333.09	0	0	0	1365523.2	0	0	0	1365523.2	1722856.2
72	8/15/2010	87581242	4.755	351922.2	0	0	0	1231932	0	0	0	1231932	1583854.2
73	9/15/2010	86343058	4.755	347040.67	0	0	0	1238183.8	0	0	0	1238183.8	1585224.4
74	10/15/2010	84958890	4.755	342134.37	0	0	0	1384367.6	0	0	0	1384367.6	1726501.9
75	11/15/2010	83707189	4.755	336648.81	0	0	0	1251500.9	0	0	0	1251500.9	1588149.7
76	12/15/2010	82128022	4.755	331689.74	0	0	0	1397321	181845.95	0	0	1579166.9	1910856.6
77	1/15/2011	80525445	4.755	325432.29	0	0	0	1264532.1	338044.23	0	0	1602577.4	1928009.6
78	2/15/2011	78828705	4.755	319082.08	0	0	0	1270196	428544	0	0	1698740	2017822.1
79	3/15/2011	75962334	4.755	312350.82	0	0	0	1891741.6	1172629.42	0	0	2884371	3196721.8
80	4/15/2011	70056498	4.755	301000.75	0	0	0	5010174.2	895662.08	0	0	5905836.3	6206837
81	5/15/2011	67297289	4.755	277598.87	0	0	0	1945009.8	814188.83	0	0	2759208.6	3036807.5
82	6/15/2011	52343348	4.755	266865.51	0	0	0	14953944	0	0	0	14953944	15220809
83	7/15/2011	50941080	4.755	207410.51	0	0	0	1402265.4	0	0	0	1402265.4	1609675.9
84	8/15/2011	48656105	4.755	201854.03	0	0	0	1274974.9	0	0	0	1274974.9	1476828.9
85	9/15/2011	46384854	4.755	196801.94	0	0	0	1281451.8	0	0	0	1281451.8	1478253.8
86	10/15/2011	44962920	4.755	191724.19	0	0	0	1421733.7	0	0	0	1421733.7	1613457.9
87	11/15/2011	43667728	4.755	186090.57	0	0	0	1295191.7	0	0	0	1295191.7	1481282.2
88	12/15/2011	44232630	4.755	182958.37	0	0	0	1435098.5	0	0	0	1435098.5	1618056.9
89	1/15/2012	42923559	4.755	175271.8	0	0	0	1309070.3	0	0	0	1309070.3	1484342.1
90	2/15/2012	41507838	4.755	170084.6	0	0	0	1315721.5	0	0	0	1315721.5	1485806.1
91	3/15/2012	40020109	4.755	164871.06	0	0	0	1587728.8	0	0	0	1587728.8	1752599.8
92	4/15/2012	38589621	4.755	158579.66	0	0	0	1330488.6	0	0	0	1330488.6	1489068.3
93	5/15/2012	37220189	4.755	153907.62	0	0	0	1469431.6	0	0	0	1469431.6	1622739.3
94	6/15/2012	35875485	4.755	147485	0	0	0	1344723.8	0	0	0	1344723.8	1492208.8
95	7/15/2012	34392188	4.755	142158.53	0	0	0	1483277.9	0	0	0	1483277.9	1625434.4
96	8/15/2012	33033085	4.755	136279.04	0	0	0	1359102.2	0	0	0	1359102.2	1495381.2
97	9/15/2012	31667078	4.755	130893.6	0	0	0	1366009.3	0	0	0	1366009.3	1496902.9
98	10/15/2012	30163094	4.755	125480.79	0	0	0	1503982.4	0	0	0	1503982.4	1629463.2
99	11/15/2012	28782491	4.755	119521.26	0	0	0	1380602.8	0	0	0	1380602.8	1500124
100	12/15/2012	27264313	4.755	114050.62	0	0	0	1518177.3	0	0	0	1518177.3	1632228
101	1/15/2013	25868970	4.755	108034.84	0	0	0	1395343.5	0	0	0	1395343.5	1503378.4
102	2/15/2013	24486534	4.755	102505.79	0	0	0	1402436.2	0	0	0	1402436.2	1504941.9
103	3/15/2013	22687420	4.755	96946.64	0	0	0	1799113.5	0	0	0	1799113.5	1896062.1
104	4/15/2013	21248889	4.755	89819.65	0	0	0	1418731.1	0	0	0	1418731.1	1508550.7

105	5/15/2013	19693425	4.755	84197.93	0	0	0	1555264.6	0	0	0	1555264.6	1639462.5
106	6/15/2013	18259568	4.755	78035.2	0	0	0	1433856.9	0	0	0	1433856.9	1511892.1
107	7/15/2013	16689590	4.755	72353.54	0	0	0	1569977.4	0	0	0	1569977.4	1642330.9
108	8/15/2013	14323772	4.755	66132.5	0	0	0	1449135.4	916683.44	0	0	2365818.8	2431951.3
109	9/15/2013	11173591	4.755	56757.95	0	0	0	1454801.6	1695378.91	0	0	3150180.5	3206938.4
110	10/15/2013	0	4.755	44275.35	0	0	0	11173591	0	0	0	11173591	11217867

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Ba	$694,474,000	Gross WAC	7.2352
Pass-Thru	5.064	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			340019411			0	548737045	147736955.1	0	0	694474000	1.03E+09
		694474000	5.064		0					0	0		
1	9/15/2004	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
2	10/15/2004	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
3	11/15/2004	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
4	12/15/2004	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
5	1/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
6	2/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
7	3/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
8	4/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
9	5/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
10	6/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
11	7/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
12	8/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
13	9/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
14	10/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
15	11/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
16	12/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
17	1/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
18	2/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
19	3/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
20	4/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
21	5/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
22	6/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
23	7/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
24	8/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
25	9/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
26	10/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
27	11/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
28	12/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
29	1/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
30	2/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
31	3/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
32	4/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
33	5/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
34	6/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
35	7/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
36	8/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
37	9/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
38	10/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
39	11/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
40	12/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
41	1/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
42	2/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
43	3/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
44	4/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
45	5/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
46	6/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
47	7/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
48	8/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
49	9/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
50	10/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
51	11/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
52	12/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
53	1/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
54	2/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
55	3/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
56	4/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
57	5/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
58	6/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
59	7/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
60	8/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
61	9/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
62	10/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
63	11/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
64	12/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
65	1/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
66	2/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
67	3/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
68	4/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
69	5/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
70	6/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
71	7/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
72	8/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
73	9/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
74	10/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
75	11/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
76	12/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
77	1/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
78	2/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
79	3/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
80	4/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
81	5/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
82	6/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
83	7/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
84	8/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
85	9/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3

86	10/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
87	11/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
88	12/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
89	1/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
90	2/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
91	3/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
92	4/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
93	5/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
94	6/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
95	7/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
96	8/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
97	9/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
98	10/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
99	11/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
100	12/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
101	1/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
102	2/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
103	3/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
104	4/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
105	5/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
106	6/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
107	7/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
108	8/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
109	9/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
110	10/15/2013	687059880	5.064	2930650.3	0	0	0	4907020.6	2507119.07	0	0	7414138.7	10344820
111	11/15/2013	672865291	5.064	2899392.6	0	0	0	8995112.1	5199456.74	0	0	14194589	17093961
112	12/15/2013	643855846	5.064	2839491.5	0	0	0	21294820	7714826.06	0	0	29009446	31848937
113	1/15/2014	614704939	5.064	2717071.7	0	0	0	8840993.9	20309912.68	0	0	29150907	31867978
114	2/15/2014	548591022	5.064	2594054.8	0	0	0	41671116	24442800.85	0	0	66113917	68707972
115	3/15/2014	483244800	5.064	2315054.1	0	0	0	42974413	22371809.03	0	0	65346222	67661278
116	4/15/2014	388521030	5.064	2039293.1	0	0	0	85586386	29137383.89	0	0	114723770	116763063
117	5/15/2014	98902011	5.064	1555158.8	0	0	0	250604833	19014386.08	0	0	269619019	271174178
118	6/15/2014	63435425	5.064	417386.49	0	0	0	18427325	17039260.74	0	0	35466588	35883952
119	7/15/2014	0	5.064	267697.49	0	0	0	63435425	0	0	0	63435425	63703123

CSFBRED-2004C3-V1.7 B
Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Ba	$45,084,000	Gross WAC	7.2352
Pass-Thru	5.156	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			23051599			0	45084000	0	0	0	45084000	68135599
		45084000	5.156		0						0	0	
1	9/15/2004	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
2	10/15/2004	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
3	11/15/2004	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
4	12/15/2004	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
5	1/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
6	2/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
7	3/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
8	4/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
9	5/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
10	6/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
11	7/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
12	8/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
13	9/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
14	10/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
15	11/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
16	12/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
17	1/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
18	2/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
19	3/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
20	4/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
21	5/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
22	6/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
23	7/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
24	8/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
25	9/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
26	10/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
27	11/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
28	12/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
29	1/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
30	2/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
31	3/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
32	4/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
33	5/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
34	6/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
35	7/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
36	8/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
37	9/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
38	10/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
39	11/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
40	12/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
41	1/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
42	2/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
43	3/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
44	4/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
45	5/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
46	6/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
47	7/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
48	8/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
49	9/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
50	10/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
51	11/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
52	12/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
53	1/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
54	2/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
55	3/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
56	4/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
57	5/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
58	6/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
59	7/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
60	8/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
61	9/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
62	10/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
63	11/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
64	12/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
65	1/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
66	2/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
67	3/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
68	4/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
69	5/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
70	6/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92

71	7/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
72	8/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
73	9/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
74	10/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
75	11/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
76	12/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
77	1/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
78	2/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
79	3/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
80	4/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
81	5/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
82	6/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
83	7/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
84	8/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
85	9/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
86	10/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
87	11/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
88	12/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
89	1/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
90	2/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
91	3/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
92	4/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
93	5/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
94	6/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
95	7/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
96	8/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
97	9/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
98	10/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
99	11/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
100	12/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
101	1/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
102	2/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
103	3/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
104	4/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
105	5/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
106	6/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
107	7/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
108	8/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
109	9/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
110	10/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
111	11/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
112	12/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
113	1/15/2014	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
114	2/15/2014	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
115	3/15/2014	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
116	4/15/2014	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
117	5/15/2014	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
118	6/15/2014	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
119	7/15/2014	0	5.156	193710.92	0	0	0	45084000	0	0	0	45084000	45277711

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Ba	$14,345,000	Gross WAC	7.2352
Pass-Thru	5.195	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7390125.8			0	14345000	0	0	0	14345000	21735126
		14345000	5.195		0						0	0	
1	9/15/2004	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
2	10/15/2004	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
3	11/15/2004	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
4	12/15/2004	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
5	1/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
6	2/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
7	3/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
8	4/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
9	5/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
10	6/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
11	7/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
12	8/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
13	9/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
14	10/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
15	11/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
16	12/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
17	1/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
18	2/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
19	3/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
20	4/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
21	5/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9

22	6/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
23	7/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
24	8/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
25	9/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
26	10/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
27	11/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
28	12/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
29	1/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
30	2/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
31	3/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
32	4/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
33	5/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
34	6/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
35	7/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
36	8/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
37	9/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
38	10/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
39	11/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
40	12/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
41	1/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
42	2/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
43	3/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
44	4/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
45	5/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
46	6/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
47	7/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
48	8/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
49	9/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
50	10/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
51	11/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
52	12/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
53	1/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
54	2/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
55	3/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
56	4/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
57	5/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
58	6/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
59	7/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
60	8/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
61	9/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
62	10/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
63	11/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
64	12/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
65	1/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
66	2/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
67	3/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
68	4/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
69	5/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
70	6/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
71	7/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
72	8/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
73	9/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
74	10/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
75	11/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
76	12/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
77	1/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
78	2/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
79	3/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
80	4/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
81	5/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
82	6/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
83	7/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
84	8/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
85	9/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
86	10/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
87	11/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
88	12/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
89	1/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
90	2/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
91	3/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
92	4/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
93	5/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
94	6/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
95	7/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
96	8/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
97	9/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
98	10/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
99	11/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
100	12/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
101	1/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
102	2/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
103	3/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9

104	4/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
105	5/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
106	6/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
107	7/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
108	8/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
109	9/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
110	10/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
111	11/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
112	12/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
113	1/15/2014	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
114	2/15/2014	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
115	3/15/2014	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
116	4/15/2014	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
117	5/15/2014	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
118	6/15/2014	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
119	7/15/2014	0	5.195	62101.9	0	0	0	14345000	0	0	0	14345000	14407102

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Ba	$28,690,000	Gross WAC	7.2352
Pass-Thru	5.264	Current WA	333
Accrued Da	25 / 14	Settlement	08/28/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			14376563			0	28690000		0	0	28690000	43066563
		28690000	5.264		0						0	0	
1	9/15/2004	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
2	10/15/2004	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
3	11/15/2004	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
4	12/15/2004	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
5	1/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
6	2/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
7	3/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
8	4/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
9	5/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
10	6/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
11	7/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
12	8/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
13	9/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
14	10/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
15	11/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
16	12/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
17	1/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
18	2/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
19	3/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
20	4/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
21	5/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
22	6/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
23	7/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
24	8/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
25	9/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
26	10/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
27	11/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
28	12/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
29	1/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
30	2/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
31	3/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
32	4/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
33	5/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
34	6/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
35	7/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
36	8/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
37	9/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
38	10/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
39	11/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
40	12/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
41	1/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
42	2/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
43	3/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
44	4/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
45	5/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
46	6/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
47	7/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
48	8/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
49	9/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
50	10/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
51	11/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
52	12/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
53	1/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
54	2/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47

56	3/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
56	4/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
57	5/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
58	6/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
59	7/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
60	8/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
61	9/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
62	10/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
63	11/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
64	12/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
65	1/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
66	2/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
67	3/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
68	4/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
69	5/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
70	6/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
71	7/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
72	8/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
73	9/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
74	10/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
75	11/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
76	12/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
77	1/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
78	2/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
79	3/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
80	4/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
81	5/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
82	6/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
83	7/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
84	8/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
85	9/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
86	10/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
87	11/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
88	12/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
89	1/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
90	2/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
91	3/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
92	4/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
93	5/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
94	6/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
95	7/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
96	8/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
97	9/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
98	10/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
99	11/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
100	12/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
101	1/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
102	2/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
103	3/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
104	4/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
105	5/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
106	6/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
107	7/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
108	8/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
109	9/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
110	10/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
111	11/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
112	12/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
113	1/15/2014	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
114	2/15/2014	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
115	3/15/2014	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
116	4/15/2014	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
117	5/15/2014	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
118	6/15/2014	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
119	7/15/2014	0	5.264	125853.47	0	0	0	28690000	0	0	0	28690000	28815853

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation *makes no representation that such analyses or calculations are accurate or that such valuations represent leve* where actual trades may occur. Investors should rely on the information contained in or filed in connection with prospectus / prospectus supplement.

TSY CURVE:	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year	30 Year
	1.90000%	1.90000%	1.90000%	2.41100%	2.74300%	3.41100%	4.23500%	5.03400%

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Tranche Cashflow Table(Speeds Start after YMP Inc, Prepay Penalties)

Current Ba	$10,000,000	Gross WAC	7.2352
Pass-Thru	2.301	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			131250.03			10000000	0	0	0	10000000	10131250
		10000000	2.301		0				0	0		
1	9/15/2004	9291036.1	2.301	19175	0	0	708963.9	0	0	0	708963.9	728138.88
2	10/15/2004	8466312.5	2.301	17815.56	0	0	824723.6	0	0	0	824723.6	842539.16
3	11/15/2004	7749864.3	2.301	16234.15	0	0	716448.2	0	0	0	716448.2	732682.37
4	12/15/2004	6917862.2	2.301	14860.36	0	0	832002.2	0	0	0	832002.2	846862.53
5	1/15/2005	6190436.1	2.301	13265	0	0	727426	0	0	0	727426	740691.03
6	2/15/2005	5459462.1	2.301	11670.16	0	0	730974	0	0	0	730974	742644.15
7	3/15/2005	4387731.2	2.301	10468.52	0	0	1071731	0	0	0	1071731	1082199.5
8	4/15/2005	3647941.8	2.301	8413.47	0	0	739789.4	0	0	0	739789.4	748202.88
9	5/15/2005	2780913.6	2.301	6994.93	0	0	867028.1	0	0	0	867028.1	874023.07
10	6/15/2005	2023817.9	2.301	5332.4	0	0	757095.7	0	0	0	757095.7	762428.11
11	7/15/2005	1149105.6	2.301	3880.67	0	0	874712.3	0	0	0	874712.3	878592.97
12	8/15/2005	384031.74	2.301	2203.41	0	0	765073.9	0	0	0	765073.9	767277.3
13	9/15/2005	0	2.301	736.38	0	0	384031.7	0	0	0	384031.7	384768.12

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Tranche Cashflow Table(Speeds Start after YMP Inc, Prepay Penalties)

Current Ba	$338,144,000	Gross WAC	7.2352
Pass-Thru	4.851	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			125554191			38787.6	41468844	296675156.1		0	338144000	463738979
		338144000	4.851		0						0		
1	9/15/2004	337899188	4.851	1366947.1	0	0	0	244812.3	0	0	0	244812.25	1611759.4
2	10/15/2004	337615299	4.851	1365957.5	0	0	0	283888	0	0	0	283888.99	1649846.5
3	11/15/2004	337367925	4.851	1364809.9	0	0	0	247373.3	0	0	0	247373.31	1612183.2
4	12/15/2004	337081546	4.851	1363809.8	0	0	0	286379.5	0	0	0	286379.51	1650189.4
5	1/15/2005	336831587	4.851	1362652.2	0	0	0	249959	0	0	0	249958.98	1612611.1
6	2/15/2005	336580418	4.851	1361641.7	0	0	0	251169.3	0	0	0	251169.25	1612810.9
7	3/15/2005	336214976	4.851	1360628.3	0	0	0	365441.9	0	0	0	365441.85	1726068.2
8	4/15/2005	335960817	4.851	1359149	0	0	0	254159.2	0	0	0	254159.15	1613308.2
9	5/15/2005	335667838	4.851	1358121.6	0	0	0	292978.5	0	0	0	292978.45	1651100.1
10	6/15/2005	335401556	4.851	1356937.2	0	0	0	266282.5	0	0	0	266282.53	1623219.8
11	7/15/2005	335085380	4.851	1355860.8	0	0	0	315175.6	0	0	0	315175.46	1671036.3
12	8/15/2005	334809466	4.851	1354586.7	0	0	0	275914.4	0	0	0	275914.36	1631501.1
13	9/15/2005	334531218	4.851	1353487.3	0	0	0	278247.8	0	0	0	278247.8	1631715.1
14	10/15/2005	334211985	4.851	1352342.5	0	0	0	319232.7	0	0	0	319232.66	1671575.1
15	11/15/2005	333930859	4.851	1351052	0	0	0	281126.5	0	0	0	281126.45	1632178.4
16	12/15/2005	333608827	4.851	1349915.5	0	0	0	322032	0	0	0	322031.95	1671947.4
17	1/15/2006	333324794	4.851	1348813.7	0	0	0	284032.6	0	0	0	284032.62	1632846.3
18	2/15/2006	333039394	4.851	1347465.5	0	0	0	285400.6	0	0	0	285400.55	1632866
19	3/15/2006	332634379	4.851	1346311.8	0	0	0	405014.4	0	0	0	405014.42	1751326.2
20	4/15/2006	332341606	4.851	1344674.5	0	0	0	292773.8	0	0	0	292773.83	1637448.1
21	5/15/2006	332007540	4.851	1343490.9	0	0	0	334066	0	0	0	334065.97	1677556.9
22	6/15/2006	331711748	4.851	1342140.5	0	0	0	295791.5	0	0	0	295791.46	1637931.9
23	7/15/2006	331374748	4.851	1340944.7	0	0	0	337000.6	0	0	0	337000.59	1677945.3
24	8/15/2006	331075910	4.851	1339582.4	0	0	0	298838.1	0	0	0	298838.12	1638420.5
25	9/15/2006	330775633	4.851	1338374.4	0	0	0	300276.3	0	0	0	300276.34	1638650.7
26	10/15/2006	330434272	4.851	1337160.5	0	0	0	341361.8	0	0	0	341361.81	1678522.3
27	11/15/2006	330130906	4.851	1335780.5	0	0	0	303365.8	0	0	0	303365.83	1639146.4
28	12/15/2006	329786540	4.851	1334554.2	0	0	0	344366.1	0	0	0	344366.12	1678920.3
29	1/15/2007	329480055	4.851	1333162.1	0	0	0	306484.8	0	0	0	306484.83	1639646.9
30	2/15/2007	329152247	4.851	1331923.1	0	0	0	327807.3	0	0	0	327807.33	1659730.5
31	3/15/2007	328694258	4.851	1330598	0	0	0	457988.8	0	0	0	457989.82	1788587.8
32	4/15/2007	328362660	4.851	1328748.5	0	0	0	331597.7	0	0	0	331597.7	1660344.2
33	5/15/2007	327988720	4.851	1327406.1	0	0	0	375940.4	0	0	0	375940.36	1703346.4
34	6/15/2007	327651711	4.851	1325886.3	0	0	0	335008.5	0	0	0	335008.48	1660894.8
35	7/15/2007	327272454	4.851	1324532	0	0	0	379257.1	0	0	0	379257.09	1703789.1
36	8/15/2007	326934002	4.851	1322998.9	0	0	0	338451.8	0	0	0	338451.84	1661450.7
37	9/15/2007	326593919	4.851	1321630.7	0	0	0	340082.9	0	0	0	340082.9	1661713.6
38	10/15/2007	326209728	4.851	1320255.9	0	0	0	384191.6	0	0	0	384191.64	1704447.6
39	11/15/2007	325866153	4.851	1318702.8	0	0	0	343574.8	0	0	0	343574.78	1662277.6
40	12/15/2007	325478566	4.851	1317313.9	0	0	0	387587.3	0	0	0	387587.27	1704901.2
41	1/15/2008	325131465	4.851	1315747.1	0	0	0	347100.1	0	0	0	347100.08	1662847.2
42	2/15/2008	324782692	4.851	1314344	0	0	0	348773.1	0	0	0	348773.05	1663117
43	3/15/2008	324347862	4.851	1312934	0	0	0	434830.3	0	0	0	434830.32	1747764.4
44	4/15/2008	323995309	4.851	1311178.2	0	0	0	352552.7	0	0	0	352552.67	1663728.9
45	5/15/2008	323598992	4.851	1309751	0	0	0	396317.7	0	0	0	396317.67	1706068.7
46	6/15/2008	323242828	4.851	1308148.9	0	0	0	356163.8	0	0	0	356163.8	1664312.7
47	7/15/2008	322842999	4.851	1306709.1	0	0	0	399829.3	0	0	0	399829.26	1706538.4
48	8/15/2008	322483189	4.851	1305092.8	0	0	0	359809.5	0	0	0	359809.47	1664902.3
49	9/15/2008	318736295	4.851	1303838.3	0	0	0	361544.1	3385349.92	0	0	3746894	5050532.3
50	10/15/2008	313450049	4.851	1288491.5	0	0	0	399999.1	4886247.41	0	0	5286246.5	6574738
51	11/15/2008	311184802	4.851	1267121.8	0	0	0	352567.1	1912879.4	0	0	2265446.5	3532368.3
52	12/15/2008	302794213	4.851	1257964.6	0	0	0	390589.4	8000000	0	0	8390589.4	9648554
53	1/15/2009	301640042	4.851	1224045.6	0	0	0	352356.3	801814.89	0	0	1154171.2	2378216.8
54	2/15/2009	245459601	4.851	1219379.9	0	0	0	352502.5	55827938.53	0	0	56180441	57399821
55	3/15/2009	242547435	4.851	992270.44	0	0	0	455547.7	2456617.67	0	0	2912165.4	3904435.8
56	4/15/2009	235976315	4.851	980498.01	0	0	0	338351.2	6232769.27	0	0	6571120.5	7551618.5
57	5/15/2009	235609277	4.851	953934.25	0	0	0	367037.5	0	0	0	367037.47	1320971.7
58	6/15/2009	235277215	4.851	952450.5	0	0	0	332062.1	0	0	0	332062.14	1284512.6
59	7/15/2009	234906913	4.851	951108.14	0	0	0	370302.2	0	0	0	370302.15	1321410.3
60	8/15/2009	234571462	4.851	949611.2	0	0	0	335451.5	0	0	0	335451.48	1285062.7
61	9/15/2009	234234392	4.851	948255.13	0	0	0	337069.8	0	0	0	337069.79	1285324.9
62	10/15/2009	233859220	4.851	946892.53	0	0	0	375171.8	0	0	0	375171.79	1322064.3
63	11/15/2009	233518713	4.851	945375.9	0	0	0	340507.1	0	0	0	340507.08	1285883

84	12/15/2009	233140199	4.851	943999.4	0	0	0	378514.3	0	0	0	378514.34	1322513.7	
85	1/15/2010	232798221	4.851	942469.25	0	0	0	343977.3	0	0	0	343977.28	1286446.5	
86	2/15/2010	232450584	4.851	941078.72	0	0	0	345637	0	0	0	345638.98	1286715.7	
87	3/15/2010	231994885	4.851	939681.49	0	0	0	455899.1	0	0	0	455899.12	1395580.8	
88	4/15/2010	231645177	4.851	937838.51	0	0	0	349507.8	0	0	0	349507.76	1287346.3	
89	5/15/2010	231257910	4.851	936425.63	0	0	0	387267	0	0	0	387268.97	1323692.8	
70	6/15/2010	230904848	4.851	934860.1	0	0	0	353064.2	0	0	0	353064.17	1287924.3	
71	7/15/2010	230514121	4.851	933432.84	0	0	0	390725.4	0	0	0	390725.38	1324158.2	
72	8/15/2010	230157466	4.851	931853.33	0	0	0	356654.7	0	0	0	356654.65	1288508	
73	9/15/2010	229799090	4.851	930411.56	0	0	0	358375.9	0	0	0	358375.91	1288787.5	
74	10/15/2010	229403200	4.851	928962.82	0	0	0	395890.7	0	0	0	395890.73	1324853.6	
75	11/15/2010	229041182	4.851	927362.43	0	0	0	362017.3	0	0	0	362017.26	1289379.7	
76	12/15/2010	228641751	4.851	925898.98	0	0	0	399431.7	0	0	0	399431.73	1325330.7	
77	1/15/2011	227360222	4.851	924284.28	0	0	0	365693.5	895835.63	0	0	1261529.1	2185813.4	
78	2/15/2011	227013895	4.851	919184.55	0	0	0	366326	0	0	0	366326.04	1285510.6	
79	3/15/2011	226539820	4.851	917703.67	0	0	0	474075.9	0	0	0	474075.87	1391779.5	
80	4/15/2011	226169436	4.851	915787.22	0	0	0	370383.4	0	0	0	370383.35	1286170.8	
81	5/15/2011	225762070	4.851	914289.95	0	0	0	407366.4	0	0	0	407366.36	1321656.3	
82	6/15/2011	225387933	4.851	912643.17	0	0	0	374136.8	0	0	0	374136.8	1286780	
83	7/15/2011	224976917	4.851	911130.72	0	0	0	411016.4	0	0	0	411016.36	1322147.1	
84	8/15/2011	224598991	4.851	909469.19	0	0	0	377926.2	0	0	0	377926.18	1287395.4	
85	9/15/2011	224219241	4.851	907941.42	0	0	0	379749.8	0	0	0	379749.82	1287691.2	
86	10/15/2011	223802766	4.851	906408.28	0	0	0	416474.7	0	0	0	416474.69	1322881	
87	11/15/2011	223419173	4.851	904722.88	0	0	0	383593	0	0	0	383592.95	1288315.8	
88	12/15/2011	222998961	4.851	903172.01	0	0	0	420211.9	0	0	0	420211.9	1323383.9	
89	1/15/2012	222611488	4.851	901473.3	0	0	0	387472.9	0	0	0	387472.88	1288946.2	
90	2/15/2012	222222145	4.851	899908.94	0	0	0	389342.9	0	0	0	389342.87	1289249.8	
91	3/15/2012	221781781	4.851	898333.02	0	0	0	440384.8	0	0	0	440384.78	1338717.8	
92	4/15/2012	221388315	4.851	896471.92	0	0	0	393445.8	0	0	0	393445.81	1289917.5	
93	5/15/2012	220938522	4.851	894881.41	0	0	0	429793	0	0	0	429793.04	1324674.5	
94	6/15/2012	220541102	4.851	893143.98	0	0	0	397419.9	0	0	0	397419.92	1290563.9	
95	7/15/2012	220107444	4.851	891537.41	0	0	0	433657.8	0	0	0	433657.81	1325195.2	
96	8/15/2012	219706012	4.851	889784.34	0	0	0	401432.3	0	0	0	401432.29	1291216.6	
97	9/15/2012	219302642	4.851	888181.55	0	0	0	403370.1	0	0	0	403370.06	1291551.6	
98	10/15/2012	218863198	4.851	886530.93	0	0	0	439444	0	0	0	439443.98	1325974.9	
99	11/15/2012	218455759	4.851	884754.48	0	0	0	407439.4	0	0	0	407439.43	1292193.9	
100	12/15/2012	218012357	4.851	883107.4	0	0	0	443401.2	0	0	0	443401.2	1326508.6	
101	1/15/2013	217600810	4.851	881314.95	0	0	0	411547.8	0	0	0	411547.77	1292862.7	
102	2/15/2013	212734597	4.851	879651.27	0	0	36787.6	413534.7	4452878.22	0	0	4866212.9	5784651.8	
103	3/15/2013	212228202	4.851	859979.61	0	0	0	506395	0	0	0	506394.97	1366374.6	
104	4/15/2013	211818793	4.851	857932.51	0	0	0	409409	0	0	0	409408.97	1267341.5	
105	5/15/2013	211374402	4.851	856277.47	0	0	0	444390.8	0	0	0	444390.78	1300668.3	
106	6/15/2013	210960864	4.851	854481.02	0	0	0	413537.4	0	0	0	413537.42	1268018.4	
107	7/15/2013	209827821	4.851	852809.29	0	0	0	448405.5	684637.56	0	0	1133043.1	1985852.4	
108	8/15/2013	200724549	4.851	848228.97	0	0	0	416491.6	8686781.17	0	0	9103272.7	9951501.7	
109	9/15/2013	186480271	4.851	811428.99	0	0	0	401133.3	13843144.84	0	0	14244278	15055707	
110	10/15/2013	184140444	4.851	753846.49	0	0	0	405405.4	1934420.68	0	0	2339826.1	3093672.6	
111	11/15/2013	169515579	4.851	744387.75	0	0	0	374114.7	14250750.54	0	0	14624865	15369253	
112	12/15/2013	126286629	4.851	685266.73	0	0	0	364270.8	42864679.5	0	0	43228950	43914217	
113	1/15/2014	98066437	4.851	510513.7	0	0	0	248016.2	27972175.71	0	0	28220192	28730706	
114	2/15/2014	77231065	4.851	396433.57	0	0	0	189339	20646032.81	0	0	20835372	21231805	
115	3/15/2014	58198547	4.851	312206.56	0	0	0	183391.8	18849126.8	0	0	19032519	19344725	
116	4/15/2014	0	4.851	235267.62	0	0	0	107071.1	58091475.49	0	0	58198547	58433814	

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Ba	$61,126,000	Gross WAC	7.2352
Pass-Thru	3.803	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7439568.5			0	45105277	16020722.68	0	0	61126000	68565569
		61126000	3.803		0					0	0		
1	9/15/2004	61126000	3.803	193718.48	0	0	0	0	0	0	0	0	193718.48
2	10/15/2004	61126000	3.803	193718.48	0	0	0	0	0	0	0	0	193718.48
3	11/15/2004	61126000	3.803	193718.48	0	0	0	0	0	0	0	0	193718.48
4	12/15/2004	61126000	3.803	193718.48	0	0	0	0	0	0	0	0	193718.48
5	1/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	0	193718.48
6	2/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	0	193718.48
7	3/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	0	193718.48
8	4/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	0	193718.48
9	5/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	0	193718.48
10	6/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	0	193718.48
11	7/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	0	193718.48
12	8/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	0	193718.48
13	9/15/2005	60741221	3.803	193718.48	0	0	0	384779.5	0	0	0	384779.47	578497.95
14	10/15/2005	59855115	3.803	192499.05	0	0	0	886105.8	0	0	0	886105.77	1078604.8
15	11/15/2005	59078211	3.803	189690.83	0	0	0	776903.3	0	0	0	776903.31	966594.15
16	12/15/2005	58184238	3.803	187228.7	0	0	0	893975.5	0	0	0	893975.46	1081204.2
17	1/15/2006	57399162	3.803	184395.54	0	0	0	785074.1	0	0	0	785074.13	969469.68
18	2/15/2006	56610252	3.803	181907.51	0	0	0	788910.1	0	0	0	788910.07	970817.58
19	3/15/2006	55478825	3.803	179407.32	0	0	0	1131427	0	0	0	1131426.8	1310834.1
20	4/15/2006	54680510	3.803	175821.64	0	0	0	798315.5	0	0	0	798315.51	974137.15
21	5/15/2006	53736313	3.803	173291.65	0	0	0	944196.3	0	0	0	944196.28	1117487.9
22	6/15/2006	52770773	3.803	170299.33	0	0	0	965539.9	0	0	0	965539.91	1135839.3
23	7/15/2006	51666398	3.803	167239.38	0	0	0	1104378	0	0	0	1104375.7	1271615
24	8/15/2006	50628927	3.803	163739.43	0	0	0	1039471	0	0	0	1039470.8	1203210.2
25	9/15/2006	49582389	3.803	160445.17	0	0	0	1044538	0	0	0	1044538.4	1204983.5
26	10/15/2006	48387450	3.803	157134.85	0	0	0	1194939	0	0	0	1194938.7	1352073.5
27	11/15/2006	47331985	3.803	153347.89	0	0	0	1055465	0	0	0	1055465.1	1208813
28	12/15/2006	46126420	3.803	150092.95	0	0	0	1205565	0	0	0	1205564.9	1355657.9
29	1/15/2007	45059922	3.803	146182.31	0	0	0	1066498	0	0	0	1066497.8	1212680.1
30	2/15/2007	43988224	3.803	142802.4	0	0	0	1071698	0	0	0	1071698.2	1214500.6
31	3/15/2007	42478018	3.803	139406.01	0	0	0	1510206	0	0	0	1510206.3	1649612.3
32	4/15/2007	41393705	3.803	134819.92	0	0	0	1084313	0	0	0	1084313.1	1219133
33	5/15/2007	40160085	3.803	131183.55	0	0	0	1233620	0	0	0	1233619.8	1364803.1
34	6/15/2007	39064459	3.803	127274	0	0	0	1095626	0	0	0	1095625.8	1222899.8
35	7/15/2007	37819838	3.803	123801.78	0	0	0	1244621	0	0	0	1244621	1368422.8
36	8/15/2007	36580582	3.803	119857.37	0	0	0	1239256	0	0	0	1239256.3	1359113.7
37	9/15/2007	35335190	3.803	115929.96	0	0	0	1245392	0	0	0	1245391.7	1361321.7
38	10/15/2007	33913853	3.803	111983.11	0	0	0	1421537	0	0	0	1421537.4	1533520.5

39	11/15/2007	32855043	3.803	107478.02	0	0	0	1258810	0	0	0	1258810	1366288
40	12/15/2007	31220650	3.803	103489.27	0	0	0	1434393	0	0	0	1434393.2	1537882.5
41	1/15/2008	29948691	3.803	98943.44	0	0	0	1271959	0	0	0	1271958.5	1370902
42	2/15/2008	28670434	3.803	94912.39	0	0	0	1278257	0	0	0	1278257.3	1373189.7
43	3/15/2008	27048018	3.803	90861.38	0	0	0	1622416	0	0	0	1622415.9	1713277.3
44	4/15/2008	25755368	3.803	85719.58	0	0	0	1292650	0	0	0	1292649.8	1378369.3
45	5/15/2008	24287869	3.803	81623.05	0	0	0	1467499	0	0	0	1467499.5	1549122.5
46	6/15/2008	22981535	3.803	76972.3	0	0	0	1306334	0	0	0	1306333.9	1383306.2
47	7/15/2008	21500727	3.803	72832.31	0	0	0	1480808	0	0	0	1480808.5	1553640.8
48	8/15/2008	20180574	3.803	68139.39	0	0	0	1320153	0	0	0	1320153	1388292.4
49	9/15/2008	18853881	3.803	63955.6	0	0	0	1326693	0	0	0	1326692.8	1390648.4
50	10/15/2008	11693508	3.803	59751.09	0	0	0	1500609	5659764.07	0	0	7160373.2	7220124.3
51	11/15/2008	0	3.803	37058.67	0	0	0	1332549	10360958.61	0	0	11693508	11730566

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Ba	$209,402,000	Gross WAC	7.2352
Pass-Thru	4.213	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			40094109			0	11899257	197502743	0	0	209402000	249496109
		209402000	4.213		0					0	0		
1	9/15/2004	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
2	10/15/2004	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
3	11/15/2004	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
4	12/15/2004	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
5	1/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
6	2/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
7	3/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
8	4/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
9	5/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
10	6/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
11	7/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
12	8/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
13	9/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
14	10/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
15	11/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
16	12/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
17	1/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
18	2/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
19	3/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
20	4/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
21	5/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
22	6/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
23	7/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
24	8/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
25	9/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
26	10/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
27	11/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
28	12/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
29	1/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
30	2/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
31	3/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
32	4/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
33	5/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
34	6/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
35	7/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
36	8/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
37	9/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
38	10/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
39	11/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
40	12/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
41	1/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
42	2/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
43	3/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
44	4/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
45	5/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
46	6/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
47	7/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
48	8/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
49	9/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
50	10/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	735175.52
51	11/15/2008	148338150	4.213	735175.52	0	0	0	0	61063850.22	0	0	61063850	61799026
52	12/15/2008	141318711	4.213	520790.52	0	0	0	1394667	5624771.93	0	0	7019439.2	7540229.8
53	1/15/2009	124540318	4.213	496148.44	0	0	0	1243395	15535000	0	0	16778395	17274541
54	2/15/2009	106090709	4.213	437240.29	0	0	0	1249607	17200000	0	0	18449607	18886847
55	3/15/2009	97640328	4.213	372468.8	0	0	0	1720580	6729801.25	0	0	8450380.9	8822847.7
56	4/15/2009	96386384	4.213	342788.92	0	0	0	1253944	0	0	0	1253944	1596742.9
57	5/15/2009	22695985	4.213	338396.53	0	0	0	1413758	72276660.92	0	0	73690419	74028816
58	6/15/2009	2445035.9	4.213	79681.75	0	0	0	1178270	19072658.83	0	0	20250929	20330610
59	7/15/2009	1154116.5	4.213	8584.11	0	0	0	1290919	0	0	0	1290919.4	1299503.5
60	8/15/2009	0	4.213	4051.91	0	0	0	1154117	0	0	0	1154118.5	1158188.4

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Ba	$102,918,000	Gross WAC	7.2352
Pass-Thru	4.755	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			35537963			0	65797738	37120262.37	0	0	102918000	138455963
		102918000	4.755		0					0	0		
1	9/15/2004	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
2	10/15/2004	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
3	11/15/2004	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
4	12/15/2004	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
5	1/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
6	2/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58

7	3/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
8	4/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
9	5/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
10	6/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
11	7/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
12	8/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
13	9/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
14	10/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
15	11/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
16	12/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
17	1/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
18	2/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
19	3/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
20	4/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
21	5/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
22	6/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
23	7/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
24	8/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
25	9/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
26	10/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
27	11/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
28	12/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
29	1/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
30	2/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
31	3/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
32	4/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
33	5/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
34	6/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
35	7/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
36	8/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
37	9/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
38	10/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
39	11/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
40	12/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
41	1/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
42	2/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
43	3/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
44	4/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
45	5/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
46	6/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
47	7/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
48	8/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
49	9/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
50	10/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
51	11/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
52	12/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
53	1/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
54	2/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
55	3/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
56	4/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
57	5/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
58	6/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
59	7/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	407812.58
60	8/15/2009	102917856	4.755	407812.58	0	0	0	343.81	0	0	0	343.81	408156.39
61	9/15/2009	101757340	4.755	407811.21	0	0	0	1160316	0	0	0	1160315.2	1568127.4
62	10/15/2009	100448713	4.755	403213.46	0	0	0	1308627	0	0	0	1308626.9	1711840.3
63	11/15/2009	99275865	4.755	398028.03	0	0	0	1172848	0	0	0	1172848.5	1570876.5
64	12/15/2009	97955048	4.755	393380.61	0	0	0	1320817	0	0	0	1320818.8	1714197.5
65	1/15/2010	96769541	4.755	388146.88	0	0	0	1185507	0	0	0	1185507.1	1573653.9
66	2/15/2010	95578019	4.755	383449.31	0	0	0	1191522	0	0	0	1191521.5	1574970.8
67	3/15/2010	93956213	4.755	378727.9	0	0	0	1621806	0	0	0	1621806	2000533.9
68	4/15/2010	92750394	4.755	372301.49	0	0	0	1205819	0	0	0	1205819.2	1578120.7
69	5/15/2010	91397507	4.755	367523.44	0	0	0	1352887	0	0	0	1352887.1	1720410.5
70	6/15/2010	90178697	4.755	362162.62	0	0	0	1218810	0	0	0	1218810.2	1580972.8
71	7/15/2010	88813174	4.755	357333.09	0	0	0	1365523	0	0	0	1365523.2	1722856.2
72	8/15/2010	87581242	4.755	351922.2	0	0	0	1231932	0	0	0	1231932	1583854.2
73	9/15/2010	86343058	4.755	347040.67	0	0	0	1238184	0	0	0	1238183.8	1585224.4
74	10/15/2010	84958690	4.755	342134.37	0	0	0	1384368	0	0	0	1384367.6	1726501.9
75	11/15/2010	83707189	4.755	336648.81	0	0	0	1251501	0	0	0	1251500.9	1588149.7
76	12/15/2010	79069891	4.755	331689.74	0	0	0	1397321	3239977.31	0	0	4637298.3	4968988
77	1/15/2011	74840503	4.755	313314.44	0	0	0	1257485	2971902.87	0	0	4229387.8	4542702.3
78	2/15/2011	71819815	4.755	296555.49	0	0	0	1257492	1963196.47	0	0	3220688.4	3517243.9
79	3/15/2011	56242045	4.755	283793.52	0	0	0	1673039	13704730.65	0	0	15377770	15661564
80	4/15/2011	54994011	4.755	222859.1	0	0	0	1248034	0	0	0	1248033.9	1470893
81	5/15/2011	53604782	4.755	217913.77	0	0	0	1389229	0	0	0	1389228.8	1607142.3
82	6/15/2011	52343346	4.755	212408.95	0	0	0	1261437	0	0	0	1261436.8	1473845.7
83	7/15/2011	50941080	4.755	207410.51	0	0	0	1402265	0	0	0	1402265.4	1609675.9
84	8/15/2011	49666105	4.755	201854.03	0	0	0	1274975	0	0	0	1274974.9	1476828.9
85	9/15/2011	48384654	4.755	196801.94	0	0	0	1281452	0	0	0	1281451.5	1478253.6
86	10/15/2011	46962920	4.755	191724.19	0	0	0	1421734	0	0	0	1421733.7	1613457.9
87	11/15/2011	45667728	4.755	186090.57	0	0	0	1295192	0	0	0	1295191.7	1481282.2
88	12/15/2011	44232630	4.755	180958.37	0	0	0	1435099	0	0	0	1435098.5	1616056.9
89	1/15/2012	42923559	4.755	175271.8	0	0	0	1309070	0	0	0	1309070.3	1484342.1
90	2/15/2012	41607838	4.755	170084.6	0	0	0	1315722	0	0	0	1315721.5	1485806.1
91	3/15/2012	40020109	4.755	164871.06	0	0	0	1587729	0	0	0	1587728.8	1752599.8
92	4/15/2012	38689621	4.755	158579.68	0	0	0	1330489	0	0	0	1330488.6	1489068.3
93	5/15/2012	37220189	4.755	153307.82	0	0	0	1469432	0	0	0	1469431.8	1622738.3
94	6/15/2012	35875485	4.755	147485	0	0	0	1344724	0	0	0	1344723.8	1492208.6
95	7/15/2012	34392188	4.755	142158.53	0	0	0	1483278	0	0	0	1483277.9	1625434.4
96	8/15/2012	33033085	4.755	136279.04	0	0	0	1359102	0	0	0	1359102.2	1495381.2
97	9/15/2012	31667076	4.755	130893.6	0	0	0	1366009	0	0	0	1366009.3	1496902.9
98	10/15/2012	30163084	4.755	125480.79	0	0	0	1503992	0	0	0	1503992.4	1629463.2
99	11/15/2012	28782491	4.755	119521.26	0	0	0	1380603	0	0	0	1380602.8	1500124
100	12/15/2012	27264313	4.755	114050.82	0	0	0	1518177	0	0	0	1518177.3	1632228
101	1/15/2013	25868970	4.755	108034.84	0	0	0	1395344	0	0	0	1395343.5	1503378.4
102	2/15/2013	24466534	4.755	102505.79	0	0	0	1402436	0	0	0	1402436.2	1504941.9
103	3/15/2013	22667420	4.755	96948.84	0	0	0	1799113	0	0	0	1799113.5	1896062.1
104	4/15/2013	21246689	4.755	89819.85	0	0	0	1418731	0	0	0	1418731.1	1508550.7
105	5/15/2013	19893425	4.755	84197.93	0	0	0	1555265	0	0	0	1555264.6	1639462.5
106	6/15/2013	18459568	4.755	78035.2	0	0	0	1433857	0	0	0	1433856.9	1511892.1
107	7/15/2013	16889590	4.755	72353.54	0	0	0	1569977	0	0	0	1569977.4	1642330.9
108	8/15/2013	0	4.755	66132.5	0	0	0	1449135	15240455.07	0	0	16689590	16755723

Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Ba	$694,474,000	Gross WAC	7.2352
Pass-Thru	5.064	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			331843262			0	9046423	685427577.2	0	0	694474000	1.02E+09
		694474000	5.064		0					0	0		
1	9/15/2004	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
2	10/15/2004	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
3	11/15/2004	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
4	12/15/2004	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
5	1/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
6	2/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
7	3/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
8	4/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
9	5/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
10	6/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
11	7/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
12	8/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
13	9/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
14	10/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
15	11/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
16	12/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
17	1/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
18	2/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
19	3/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
20	4/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
21	5/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
22	6/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
23	7/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
24	8/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
25	9/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
26	10/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
27	11/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
28	12/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
29	1/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
30	2/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
31	3/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
32	4/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
33	5/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
34	6/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
35	7/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
36	8/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
37	9/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
38	10/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
39	11/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
40	12/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
41	1/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
42	2/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
43	3/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
44	4/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
45	5/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
46	6/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
47	7/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
48	8/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
49	9/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
50	10/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
51	11/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
52	12/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
53	1/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
54	2/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
55	3/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
56	4/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
57	5/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
58	6/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
59	7/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
60	8/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
61	9/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
62	10/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
63	11/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
64	12/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
65	1/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
66	2/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
67	3/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
68	4/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
69	5/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
70	6/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
71	7/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
72	8/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
73	9/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
74	10/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
75	11/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
76	12/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
77	1/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
78	2/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
79	3/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
80	4/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
81	5/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
82	6/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
83	7/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
84	8/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
85	9/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
86	10/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
87	11/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
88	12/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
89	1/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
90	2/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
91	3/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
92	4/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3

93	5/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
94	6/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
95	7/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
96	8/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
97	9/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
98	10/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
99	11/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
100	12/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
101	1/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
102	2/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
103	3/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
104	4/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
105	5/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
106	6/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
107	7/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	2930680.3
108	8/15/2013	693381765	5.064	2930680.3	0	0	0	0	1092234.85	0	0	1092234.7	4022914.9
109	9/15/2013	677136143	5.064	2926071.1	0	0	0	1426182	14819439.9	0	0	16245622	19171693
110	10/15/2013	644897253	5.064	2857514.5	0	0	0	1524427	30714462.58	0	0	32238890	35096404
111	11/15/2013	585425228	5.064	2721466.4	0	0	0	1345698	58126327.51	0	0	59472025	62193492
112	12/15/2013	514114430	5.064	2470494.5	0	0	0	1341704	69969094.77	0	0	71310799	73781293
113	1/15/2014	273150015	5.064	2169562.9	0	0	0	1084944	239879471	0	0	240964415	243133978
114	2/15/2014	137532682	5.064	1152693.1	0	0	0	912395.8	134704936.8	0	0	135617333	136770026
115	3/15/2014	107014649	5.064	580387.92	0	0	0	824784.3	29693249.41	0	0	30518034	31098422
116	4/15/2014	0	5.064	451601.82	0	0	0	586287.9	106428360.6	0	0	107014649	107466250

CSFBRED-2004C3-V1.7 B
Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Bal	$45,084,000	Gross WAC	7.2352
Pass-Thru	5.156	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			22470467			0	0	45084000	0	0	45084000	67554467
		45084000	5.156		0					0	0		
1	9/15/2004	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
2	10/15/2004	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
3	11/15/2004	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
4	12/15/2004	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
5	1/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
6	2/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
7	3/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
8	4/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
9	5/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
10	6/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
11	7/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
12	8/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
13	9/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
14	10/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
15	11/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
16	12/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
17	1/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
18	2/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
19	3/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
20	4/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
21	5/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
22	6/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
23	7/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
24	8/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
25	9/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
26	10/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
27	11/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
28	12/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
29	1/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
30	2/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
31	3/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
32	4/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
33	5/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
34	6/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
35	7/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
36	8/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
37	9/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
38	10/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
39	11/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
40	12/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
41	1/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
42	2/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
43	3/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
44	4/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
45	5/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
46	6/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
47	7/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
48	8/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
49	9/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
50	10/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
51	11/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
52	12/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
53	1/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
54	2/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
55	3/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
56	4/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
57	5/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
58	6/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
59	7/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
60	8/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
61	9/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
62	10/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
63	11/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
64	12/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
65	1/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
66	2/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
67	3/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
68	4/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
69	5/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92

70	6/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
71	7/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
72	8/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
73	9/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
74	10/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
75	11/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
76	12/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
77	1/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
78	2/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
79	3/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
80	4/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
81	5/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
82	6/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
83	7/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
84	8/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
85	9/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
86	10/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
87	11/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
88	12/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
89	1/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
90	2/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
91	3/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
92	4/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
93	5/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
94	6/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
95	7/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
96	8/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
97	9/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
98	10/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
99	11/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
100	12/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
101	1/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
102	2/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
103	3/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
104	4/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
105	5/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
106	6/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
107	7/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
108	8/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
109	9/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
110	10/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
111	11/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
112	12/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
113	1/15/2014	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
114	2/15/2014	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
115	3/15/2014	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	193710.92
116	4/15/2014	0	5.156	193710.92	0	0	0	0	45084000	0	0	45084000	45277711

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Bal	$14,345,000	Gross WAC	7.2352
Pass-Thru	5.195	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7203819.9			0	0	14345000	0	0	14345000	21548820
		14345000	5.195		0					0	0		
1	9/15/2004	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
2	10/15/2004	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
3	11/15/2004	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
4	12/15/2004	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
5	1/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
6	2/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
7	3/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
8	4/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
9	5/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
10	6/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
11	7/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
12	8/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
13	9/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
14	10/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
15	11/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
16	12/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
17	1/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
18	2/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
19	3/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
20	4/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
21	5/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
22	6/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9

23	7/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
24	8/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
25	9/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
26	10/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
27	11/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
28	12/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
29	1/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
30	2/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
31	3/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
32	4/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
33	5/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
34	6/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
35	7/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
36	8/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
37	9/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
38	10/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
39	11/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
40	12/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
41	1/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
42	2/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
43	3/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
44	4/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
45	5/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
46	6/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
47	7/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
48	8/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
49	9/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
50	10/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
51	11/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
52	12/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
53	1/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
54	2/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
55	3/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
56	4/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
57	5/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
58	6/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
59	7/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
60	8/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
61	9/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
62	10/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
63	11/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
64	12/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
65	1/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
66	2/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
67	3/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
68	4/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
69	5/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
70	6/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
71	7/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
72	8/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
73	9/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
74	10/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
75	11/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
76	12/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
77	1/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
78	2/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
79	3/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
80	4/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
81	5/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
82	6/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
83	7/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
84	8/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
85	9/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
86	10/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
87	11/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
88	12/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
89	1/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
90	2/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
91	3/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
92	4/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
93	5/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
94	6/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
95	7/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
96	8/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
97	9/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
98	10/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
99	11/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
100	12/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
101	1/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
102	2/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
103	3/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9

104	4/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
105	5/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
106	6/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
107	7/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
108	8/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
109	9/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
110	10/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
111	11/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
112	12/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
113	1/15/2014	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
114	2/15/2014	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
115	3/15/2014	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	62101.9
116	4/15/2014	0	5.195	62101.9	0	0	0	0	14345000	0	0	14345000	14407102

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Bal	$28,690,000	Gross WAC	7.2352
Pass-Thru	5.264	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			14599002				0	0	28690000	0	0	28690000	43289002
		28690000	5.264		0						0	0		
1	9/15/2004	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
2	10/15/2004	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
3	11/15/2004	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
4	12/15/2004	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
5	1/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
6	2/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
7	3/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
8	4/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
9	5/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
10	6/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
11	7/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
12	8/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
13	9/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
14	10/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
15	11/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
16	12/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
17	1/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
18	2/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
19	3/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
20	4/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
21	5/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
22	6/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
23	7/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
24	8/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
25	9/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
26	10/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
27	11/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
28	12/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
29	1/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
30	2/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
31	3/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
32	4/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
33	5/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
34	6/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
35	7/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
36	8/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
37	9/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
38	10/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
39	11/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
40	12/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
41	1/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
42	2/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
43	3/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
44	4/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
45	5/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
46	6/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
47	7/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
48	8/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
49	9/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
50	10/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
51	11/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
52	12/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
53	1/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
54	2/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
55	3/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
56	4/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47

57	5/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
58	6/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
59	7/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
60	8/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
61	9/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
62	10/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
63	11/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
64	12/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
65	1/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
66	2/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
67	3/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
68	4/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
69	5/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
70	6/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
71	7/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
72	8/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
73	9/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
74	10/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
75	11/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
76	12/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
77	1/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
78	2/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
79	3/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
80	4/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
81	5/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
82	6/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
83	7/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
84	8/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
85	9/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
86	10/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
87	11/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
88	12/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
89	1/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
90	2/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
91	3/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
92	4/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
93	5/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
94	6/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
95	7/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
96	8/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
97	9/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
98	10/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
99	11/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
100	12/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
101	1/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
102	2/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
103	3/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
104	4/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
105	5/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
106	6/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
107	7/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
108	8/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
109	9/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
110	10/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
111	11/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
112	12/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
113	1/15/2014	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
114	2/15/2014	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
115	3/15/2014	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	125853.47
116	4/15/2014	0	5.264	125853.47	0	0	0	0	28690000	0	0	28690000	28815853

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent leve where actual trades may occur. Investors should rely on the information contained in or filed in connection with prospectus / prospectus supplement.

TSY CURVE:	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year	30 Year
	1.90000%	1.90000%	1.90000%	2.41100%	2.74300%	2.41100%	4.23500%	5.03400%

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Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Ba	$10,000,000	Gross WAC	7.2352
Pass-Thru	2.301	Current WA	333
Accrued Da	25 / 1a	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			131250.03			10000000	0	0	0	10000000	10131250
		10000000	2.301		0					0	0	
1	9/15/2004	9291036.1	2.301	19175	0	0	708963.9	0	0	0	708963.9	728138.9
2	10/15/2004	8466312.5	2.301	17815.56	0	0	824723.6	0	0	0	824723.6	842539.2
3	11/15/2004	7749864.3	2.301	16234.15	0	0	716448.2	0	0	0	716448.2	732682.4
4	12/15/2004	6917862.2	2.301	14860.36	0	0	832002.2	0	0	0	832002.2	846862.5
5	1/15/2005	6190436.1	2.301	13265	0	0	727426	0	0	0	727426	740691
6	2/15/2005	5459462.1	2.301	11870.16	0	0	730974	0	0	0	730974	742844.2
7	3/15/2005	4387731.2	2.301	10468.52	0	0	1071731	0	0	0	1071731	1082199
8	4/15/2005	3647941.8	2.301	8413.47	0	0	739789.4	0	0	0	739789.4	748202.9
9	5/15/2005	2780913.6	2.301	6994.93	0	0	867028.1	0	0	0	867028.1	874023.1
10	6/15/2005	2023817.9	2.301	5332.4	0	0	757095.7	0	0	0	757095.7	762428.1
11	7/15/2005	1149105.6	2.301	3880.87	0	0	874712.3	0	0	0	874712.3	878593
12	8/15/2005	384031.74	2.301	2203.41	0	0	765073.9	0	0	0	765073.9	767277.3
13	9/15/2005	0	2.301	738.38	0	0	384031.7	0	0	0	384031.7	384768.1

CSFBRED-2004C3-V1.7 A1A
Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Ba	$338,144,000	Gross WAC	7.2352
Pass-Thru	4.851	Current WA	333
Accrued Da	25 / 1a	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			118182885			2890563	19282.72	249251354.3	88892846	0	0	338144000	459218731
		338144000	4.851		0						0	0		
1	9/15/2004	337899188	4.851	1368947.1	0	0	0	0	244812.25	0	0	0	244812.25	1611759.4
2	10/15/2004	337615299	4.851	1365957.5	0	0	0	0	283888.99	0	0	0	283888.99	1649846.5
3	11/15/2004	337367925	4.851	1364809.9	0	0	0	0	247373.31	0	0	0	247373.31	1612183.2
4	12/15/2004	337081546	4.851	1363609.8	0	0	0	0	286379.51	0	0	0	286379.51	1650189.4
5	1/15/2005	336831587	4.851	1362652.2	0	0	0	0	249958.98	0	0	0	249958.98	1612611.1
6	2/15/2005	336580418	4.851	1361641.7	0	0	0	0	251169.25	0	0	0	251169.25	1612810.9
7	3/15/2005	336214976	4.851	1360626.3	0	0	0	0	365441.85	0	0	0	365441.85	1726068.2
8	4/15/2005	335960817	4.851	1359149	0	0	0	0	254159.15	0	0	0	254159.15	1613308.2
9	5/15/2005	335667838	4.851	1358121.6	0	0	0	0	292978.45	0	0	0	292978.45	1651100.1
10	6/15/2005	335401558	4.851	1356937.2	0	0	0	0	266282.53	0	0	0	266282.53	1623219.8
11	7/15/2005	335085380	4.851	1355660.8	0	0	0	0	316178.48	0	0	0	316178.48	1671038.3
12	8/15/2005	334809486	4.851	1354588.7	0	0	0	0	276914.36	0	0	0	276914.36	1631501.1
13	9/15/2005	334531218	4.851	1353467.3	0	0	0	0	278247.8	0	0	0	278247.8	1631715.1
14	10/15/2005	334211985	4.851	1352342.5	0	0	0	0	319232.66	0	0	0	319232.66	1671575.1
15	11/15/2005	333930859	4.851	1351052	0	0	0	0	281126.45	0	0	0	281126.45	1632178.4
16	12/15/2005	333608827	4.851	1349815.5	0	0	0	0	322031.95	0	0	0	322031.95	1671947.4
17	1/15/2006	333324794	4.851	1348613.7	0	0	0	0	284032.62	0	0	0	284032.62	1632646.3
18	2/15/2006	333039394	4.851	1347485.5	0	0	0	0	285400.55	0	0	0	285400.55	1632886
19	3/15/2006	332634379	4.851	1346311.8	0	0	0	0	405014.42	0	0	0	405014.42	1751326.2
20	4/15/2006	332341606	4.851	1344874.5	0	0	0	0	292773.63	0	0	0	292773.63	1637448.1
21	5/15/2006	332007540	4.851	1343490.9	0	0	0	0	334065.97	0	0	0	334065.97	1677556.9
22	6/15/2006	331711748	4.851	1342140.5	0	0	0	0	295791.48	0	0	0	295791.48	1637931.9
23	7/15/2006	331374748	4.851	1340944.7	0	0	0	0	337000.59	0	0	0	337000.59	1677945.3
24	8/15/2006	331075910	4.851	1339582.4	0	0	0	0	298838.12	0	0	0	298838.12	1638420.5
25	9/15/2006	330775633	4.851	1338374.4	0	0	0	0	300276.34	0	0	0	300276.34	1638650.7
26	10/15/2006	330434272	4.851	1337160.5	0	0	0	0	341361.81	0	0	0	341361.81	1678522.3
27	11/15/2006	330130908	4.851	1335780.5	0	0	0	0	303365.83	0	0	0	303365.83	1639146.4
28	12/15/2006	329786540	4.851	1334554.2	0	0	0	0	344368.12	0	0	0	344368.12	1678920.3
29	1/15/2007	329480055	4.851	1333162.1	0	0	0	0	306484.83	0	0	0	306484.83	1639646.9
30	2/15/2007	329152247	4.851	1331923.1	0	0	0	0	327807.33	0	0	0	327807.33	1659730.5
31	3/15/2007	328694258	4.851	1330598	0	0	0	0	457989.82	0	0	0	457989.82	1788587.8
32	4/15/2007	328362660	4.851	1328748.5	0	0	0	0	331597.7	0	0	0	331597.7	1660344.2
33	5/15/2007	327986720	4.851	1327406.1	0	0	0	0	375940.36	0	0	0	375940.36	1703346.4
34	6/15/2007	327508405	4.851	1325886.3	0	0	6718.37	0	335008.46	143308	0	0	478314.5	1810819.2
35	7/15/2007	325026848	4.851	1323952.7	0	0	142907.3	0	379001.23	2102558	0	0	2481557.3	3948417.3
36	8/15/2007	322708306	4.851	1313921	0	0	134714.4	0	336045.37	1982497	0	0	2318542.3	3787177.7
37	9/15/2007	320039758	4.851	1304548.3	0	0	158334	0	335602.38	2332945	0	0	2668547.2	4131429.6
38	10/15/2007	317464700	4.851	1293780.7	0	0	149359.8	0	375944.84	2199114	0	0	2575058.6	4018179.1
39	11/15/2007	315057820	4.851	1283351.1	0	0	140680	0	333798.04	2073282	0	0	2407079.9	3831090.9
40	12/15/2007	312729714	4.851	1273620.4	0	0	132598	0	373589.24	1954318	0	0	2327905.5	3734123.9
41	1/15/2008	310554761	4.851	1264209.9	0	0	124787.7	0	332490.51	1842483	0	0	2174953.2	3563950.8
42	2/15/2008	308485851	4.851	1255417.6	0	0	117395.1	0	331912.1	1736998	0	0	2068910.2	3441723
43	3/15/2008	306438311	4.851	1247054.1	0	0	110702.8	0	410517.38	1637023	0	0	2047540.4	3405297.2
44	4/15/2008	304563564	4.851	1238776.9	0	0	104072	0	331454.88	1543292	0	0	1874746.8	3217595.5
45	5/15/2008	302738797	4.851	1231168.2	0	0	97937.62	0	370068.82	1454879	0	0	1824767.4	3153903.2
46	6/15/2008	301036234	4.851	1223821.6	0	0	91978.89	0	331196.54	1371366	0	0	1702562.1	3018360.6
47	7/15/2008	299374188	4.851	1216939	0	0	86471.89	0	369443.22	1292803	0	0	1662046.1	2985457
48	8/15/2008	297824344	4.851	1210220.2	0	0	81158.39	0	331292.41	1218552	0	0	1549844.8	2841221.3
49	9/15/2008	296154232	4.851	1203954.9	0	0	76141.52	0	331371.88	1338740	0	0	1670112	2950208.4
50	10/15/2008	294249362	4.851	1197203.5	0	0	71514.64	0	368820.81	1536049	0	0	1904869.9	3173588
51	11/15/2008	289524494	4.851	1189503	0	0	67049.71	0	3338415.35	1386452	0	0	4724887.6	5981420.4
52	12/15/2008	287405825	4.851	1170402.8	0	0	62933.01	0	383062.09	1755607	0	0	2118669	3352004.8
53	1/15/2009	285379025	4.851	1161838.1	0	0	58961.95	0	326458.87	1700341	0	0	2026800.1	3247800.1
54	2/15/2009	280316268	4.851	1153644.7	0	0	55241.45	0	326194.31	4736563	0	0	5062757.5	6271643.7
55	3/15/2009	271992293	4.851	1133178.5	0	0	51763.57	0	4060005.62	4263968	0	0	8323974.1	9508918.2
56	4/15/2009	233969565	4.851	1089528.9	0	0	48572.44	0	35832129.09	2390599	0	0	38022728	39170830
57	5/15/2009	216677935	4.851	946821.87	0	0	45626.02	0	15911003.06	1380627	0	0	17291630	18263078
58	6/15/2009	207962773	4.851	875920.55	0	0	42803.4	0	7836213.77	878948.4	0	0	8715182.2	9633886.1
59	7/15/2009	206801902	4.851	840689.51	0	0	40228.39	0	332549	828322	0	0	1160871	2041788.9
60	8/15/2009	205720351	4.851	835998.69	0	0	38023.56	0	306822.16	780728.4	0	0	1081550.6	1955570.9
61	9/15/2009	204683335	4.851	831624.52	0	0	35918.21	0	301153.04	735882.9	0	0	1037015.9	1904556.7
62	10/15/2009	203458702	4.851	827432.38	0	0	33953.93	0	333175.12	693458.8	0	0	1026633.7	1888020.1
63	11/15/2009	202700967	4.851	823282.22	0	0	32030.97	0	302139.55	653595.6	0	0	955735.1	1811048.3

84	12/15/2009	201751068	4.851	819418.66	0	0	30242.49	0	333958.31	615920	0	0	949878.33	1799539.5	
85	1/15/2010	200887247	4.851	815578.77	0	0	28492.91	0	303338.56	580502.9	0	0	883841.44	1727913.1	
86	2/15/2010	200016162	4.851	812005.84	0	0	26826.8	0	303937.37	547117.2	0	0	851054.57	1689887.2	
87	3/15/2010	199103519	4.851	808565.46	0	0	25357.2	0	397273.37	515399.9	0	0	912673.23	1746595.9	
88	4/15/2010	198312053	4.851	804675.98	0	0	23844.01	0	305718.07	485747.6	0	0	791465.71	1620185.7	
89	5/15/2010	197517249	4.851	801676.48	0	0	22440.58	0	337080.55	457723.9	0	0	794804.47	1618321.5	
70	6/15/2010	196778494	4.851	798463.48	0	0	21073.02	0	307373.57	431381.2	0	0	738754.73	1558291.2	
71	7/15/2010	196033433	4.851	795477.06	0	0	19806.09	0	338575.41	406485.8	0	0	745061.02	1560344.2	
72	8/15/2010	195341164	4.851	792485.15	0	0	18573.25	0	309185.57	383083.8	0	0	692269.34	1503307.7	
73	9/15/2010	194670064	4.851	789666.85	0	0	17404.47	0	310073.78	361025.8	0	0	671089.39	1478170.5	
74	10/15/2010	193988831	4.851	786953.73	0	0	16323.59	0	341053.07	340179.9	0	0	681232.93	1484510.3	
75	11/15/2010	193356149	4.851	784199.85	0	0	15273.79	0	312096.98	320585.3	0	0	632682.31	1432156	
76	12/15/2010	192711145	4.851	781642.23	0	0	14304.1	0	342935.89	302068.2	0	0	645003.85	1440950.2	
77	1/15/2011	192061955	4.851	779034.8	0	0	13363.41	0	314247.82	334942.2	0	0	649189.77	1441586	
78	2/15/2011	191431068	4.851	776410.45	0	0	12474.22	0	315232.87	315654.9	0	0	630887.78	1419772.5	
79	3/15/2011	189582195	4.851	773660.09	0	0	11694.78	0	1819726.74	229148.1	0	0	1848872.9	2634427.7	
80	4/15/2011	189050733	4.851	766388.02	0	0	10898.9	0	315491.28	215970.1	0	0	531461.39	1308748.3	
81	5/15/2011	188501358	4.851	764237.59	0	0	10166.02	0	345882.08	203515.8	0	0	549377.88	1323781.5	
82	6/15/2011	187962575	4.851	762016.73	0	0	9456.98	0	984389.25	154411.3	0	0	1138780.5	1910254.2	
83	7/15/2011	186859734	4.851	757413.21	0	0	8804.88	0	347342.21	145498.3	0	0	492840.51	1259058.6	
84	8/15/2011	186412731	4.851	755420.9	0	0	8174.17	0	319883.29	137120.8	0	0	457003.92	1220599	
85	9/15/2011	185962307	4.851	753573.46	0	0	7580.54	0	321199.45	129224	0	0	450423.45	1211577.5	
86	10/15/2011	185489337	4.851	751752.63	0	0	7035.85	0	351209	121761	0	0	472970.03	1231758.5	
87	11/15/2011	185050570	4.851	749840.65	0	0	6510.28	0	324020.58	114746.4	0	0	438767.01	1195117.9	
88	12/15/2011	184568532	4.851	748056.93	0	0	6028.76	0	353921.05	108117.2	0	0	462038.24	1216133.9	
89	1/15/2012	184159738	4.851	746199.14	0	0	5564.58	0	326907.21	101888.4	0	0	428793.57	1180557.3	
90	2/15/2012	183735419	4.851	744485.74	0	0	5130.11	0	328305.92	96013.58	0	0	424319.5	1173915.4	
91	3/15/2012	183258594	4.851	742750.43	0	0	4743.31	0	386378.14	90448.84	0	0	476824.98	1224318.7	
92	4/15/2012	182841940	4.851	740822.87	0	0	4380.91	0	331420.4	85233.3	0	0	418653.89	1161837.5	
93	5/15/2012	182406582	4.851	739138.54	0	0	4011.88	0	361053.36	80304.52	0	0	441357.88	1184508.3	
94	6/15/2012	181990452	4.851	737354.35	0	0	3677.13	0	334457.99	75672.17	0	0	410130.16	1151181.7	
95	7/15/2012	181555171	4.851	735698.4	0	0	3373.64	0	363988.77	71294.62	0	0	435281.39	1174351.4	
96	8/15/2012	181150439	4.851	733938.78	0	0	3096.41	0	337551.25	67130.43	0	0	404731.68	1141764.9	
97	9/15/2012	180748085	4.851	732300.65	0	0	2835.14	0	339051.06	63302.93	0	0	402354	1137489.6	
98	10/15/2012	180320019	4.851	730674.13	0	0	2596.21	0	368426.69	59638.63	0	0	428065.72	1161336.1	
99	11/15/2012	179921801	4.851	728943.68	0	0	2364.57	0	342223.3	56195.26	0	0	398418.56	1129728.8	
100	12/15/2012	179497183	4.851	727333.07	0	0	2153.26	0	371496.8	52941.27	0	0	424437.87	1153924.2	
101	1/15/2013	179101833	4.851	725617.28	0	0	1948.76	0	345446.3	49883.2	0	0	395329.5	1122895.5	
102	2/15/2013	178457912	4.851	724019.16	0	0	1756.35	2178.98	347010.09	298910.8	0	0	643920.92	1371873.4	
103	3/15/2013	177747690	4.851	721416.11	0	0	1592.32	2053.83	430633.43	279589.1	0	0	710222.52	1435284.8	
104	4/15/2013	177134668	4.851	718545.04	0	0	1422.95	1938.37	349629.94	263301.8	0	0	613021.72	1334926.1	
105	5/15/2013	176508473	4.851	716066.9	0	0	1269.71	1829.01	378101.99	248092.7	0	0	626194.88	1345360.3	
106	6/15/2013	175922839	4.851	713535.5	0	0	1121.47	1722.98	352120.47	233713.9	0	0	585834.38	1302214.3	
107	7/15/2013	175283609	4.851	711167.27	0	0	986.87	1622.8	380471.29	258558.8	0	0	639029.88	1352806.8	
108	8/15/2013	174197818	4.851	708583.99	0	0	847.8	1528.67	354866.04	731125.4	0	0	1085781.4	1796751.9	
109	9/15/2013	172377229	4.851	704164.68	0	0	721.27	1439.98	354911.8	1465676	0	0	1820589.2	2526945.2	
110	10/15/2013	170507659	4.851	696834.95	0	0	609.83	1356.21	360311.63	1489058	0	0	1869369.7	2568170.7	
111	11/15/2013	168631128	4.851	689278.02	0	0	499.88	1277.49	7132865.94	1743587	0	0	8876732.7	9567788.1	
112	12/15/2013	158741681	4.851	653393.83	0	0	411.18	1203.14	870165.44	4019280	0	0	4889445.5	5544453.6	
113	1/15/2014	137481738	4.851	633628.24	0	0	325.01	1133.28	14765298.51	4494644	0	0	19259943	19885029	
114	2/15/2014	115066364	4.851	555769.93	0	0	251.84	0	18018572.85	4396801	0	0	22415374	22971395	
115	3/15/2014	92678669	4.851	466155.78	0	0	186.85	0	18309486.97	4078229	0	0	22387898	22853038	
116	4/15/2014	68143755	4.851	374853.52	0	0	0	0	21347832.35	3187081	0	0	24534913	24909567	
117	5/15/2014	34112142	4.851	275471.13	0	0	0	0	32204771.78	1826842	0	0	34031614	34307085	
118	6/15/2014	20663101	4.851	137898.33	0	0	0	0	12421434.14	1027806	0	0	13449241	13586939	
119	7/15/2014	0	4.851	83530.59	0	0	0.07	0	20663101.33	0	0	0	20663101	20746632	

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Tranche Cashflow Table(Speeds start after Hard Lock Inc, Prepay Pen. & YMP)

Current Ba	$61,126,000	Gross WAC	7.2352
Pass-Thru	3.803	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7236275.5			86065.02	0	48144519.03	12981481	0	0	61126000	68448341
		61126000	3.803		0						0	0		
1	9/15/2004	61126000	3.803	193718.48	0	0	0	0	0	0	0	0	0	193718.48
2	10/15/2004	61126000	3.803	193718.48	0	0	0	0	0	0	0	0	0	193718.48
3	11/15/2004	61126000	3.803	193718.48	0	0	0	0	0	0	0	0	0	193718.48
4	12/15/2004	61126000	3.803	193718.48	0	0	0	0	0	0	0	0	0	193718.48
5	1/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	0	0	193718.48
6	2/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	0	0	193718.48
7	3/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	0	0	193718.48
8	4/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	0	0	193718.48
9	5/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	0	0	193718.48
10	6/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	0	0	193718.48
11	7/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	0	0	193718.48
12	8/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	0	0	193718.48
13	9/15/2005	60741221	3.803	193718.48	0	0	0	0	384779.47	0	0	0	384779.47	578497.95
14	10/15/2005	59855115	3.803	192499.05	0	0	0	0	886105.77	0	0	0	886105.77	1078604.8
15	11/15/2005	59078211	3.803	189690.83	0	0	0	0	776903.31	0	0	0	776903.31	966594.15
16	12/15/2005	58184236	3.803	187228.7	0	0	0	0	893975.48	0	0	0	893975.48	1081204.2
17	1/15/2006	57399162	3.803	184395.54	0	0	0	0	785074.13	0	0	0	785074.13	969469.68
18	2/15/2006	56610252	3.803	181907.51	0	0	0	0	788910.07	0	0	0	788910.07	970817.58
19	3/15/2006	55478825	3.803	179407.32	0	0	0	0	1131426.75	0	0	0	1131426.8	1310834.1
20	4/15/2006	54680510	3.803	175821.84	0	0	0	0	798315.51	0	0	0	798315.51	974137.15
21	5/15/2006	53738313	3.803	173291.85	0	0	0	0	944196.26	0	0	0	944196.26	1117487.9
22	6/15/2006	52770773	3.803	170299.33	0	0	0	0	965539.91	0	0	0	965539.91	1135839.3
23	7/15/2006	51668398	3.803	167239.38	0	0	0	0	1104375.65	0	0	0	1104375.7	1271615
24	8/15/2006	50628927	3.803	163739.43	0	0	0	0	1039470.77	0	0	0	1039470.8	1203210.2
25	9/15/2006	49582389	3.803	160445.17	0	0	0	0	1044538.37	0	0	0	1044538.4	1204983.5
26	10/15/2006	48387450	3.803	157134.85	0	0	0	0	1194938.67	0	0	0	1194938.7	1352073.5
27	11/15/2006	47331955	3.803	153347.89	0	0	0	0	1055485.11	0	0	0	1055485.1	1208833
28	12/15/2006	46126420	3.803	150002.95	0	0	0	0	1205564.91	0	0	0	1205564.9	1355567.9
29	1/15/2007	45059922	3.803	146182.31	0	0	0	0	1066497.78	0	0	0	1066497.8	1212680.1
30	2/15/2007	43988224	3.803	142802.4	0	0	0	0	1071698.22	0	0	0	1071698.2	1214500.6
31	3/15/2007	42478018	3.803	139406.01	0	0	0	0	1510206.32	0	0	0	1510206.3	1649612.3
32	4/15/2007	41393705	3.803	134619.92	0	0	0	0	1084313.07	0	0	0	1084313.1	1218933
33	5/15/2007	40160085	3.803	131163.55	0	0	0	0	1233619.58	0	0	0	1233619.6	1364783.1
34	6/15/2007	39064459	3.803	127274	0	0	0	0	1095625.58	0	0	0	1095625.6	1222899.6
35	7/15/2007	37545896	3.803	123801.78	0	0	1594.58	0	1244620.99	273942.2	0	0	1518563.2	1644059.6

36	8/15/2007	35813291	3.803	118989.2	0	0	3086.06	0	1238835.33	493789.7	0	0	1732605	1854680.3
37	9/15/2007	33827478	3.803	113498.29	0	0	5056.55	0	1244331.96	741481.4	0	0	1985813.4	2104368.2
38	10/15/2007	31709497	3.803	107204.91	0	0	6253.34	0	1419199.8	698780.5	0	0	2117980.3	2230436.6
39	11/15/2007	29795336	3.803	100492.68	0	0	5393.05	0	1255523.97	656637.5	0	0	1912161.4	2020047.2
40	12/15/2007	27744734	3.803	94426.39	0	0	5496.59	0	1429906.19	620895.7	0	0	2050801.9	2150524.9
41	1/15/2008	25892881	3.803	87827.89	0	0	5553.38	0	1267025.68	585027.2	0	0	1852052.9	1945533.9
42	2/15/2008	24068814	3.803	82058.22	0	0	5575.8	0	1272484.18	551403.4	0	0	1823887.6	1911501.6
43	3/15/2008	21934942	3.803	78278.08	0	0	5584.42	0	1814330.37	519541.2	0	0	2333871.6	2215734.1
44	4/15/2008	20180029	3.803	69515.49	0	0	5550.62	0	1285241.7	489671.1	0	0	1774912.8	1849978.9
45	5/15/2008	18240143	3.803	63890.49	0	0	5502.08	0	1458446.51	461440.2	0	0	1919886.7	1989279.3
46	6/15/2008	16507789	3.803	57806.05	0	0	5425.82	0	1297451.88	434901.9	0	0	1732353.7	1795585.6
47	7/15/2008	14627783	3.803	52315.93	0	0	5340.82	0	1470205.12	409820.4	0	0	1880025.5	1937682.1
48	8/15/2008	12931600	3.803	46357.82	0	0	5233.21	0	1309920.58	386243	0	0	1696163.6	1747754.8
49	9/15/2008	11251751	3.803	40982.39	0	0	5113.84	0	1315830.37	364018.5	0	0	1679848.9	1725945.1
50	10/15/2008	9103148.7	3.803	35656.67	0	0	4992.08	0	1487929.27	660672.8	0	0	2148602.1	2189252.8
51	11/15/2008	3143510.3	3.803	28849.4	0	0	4854.65	0	1328204.2	4631434	0	0	5959638.5	5993342.5
52	12/15/2008	0	3.803	9962.31	0	0	1358.38	0	3143510.29	0	0	0	3143510.3	3154831

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Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Ba	$209,402,000	Gross WAC	7.2352
Pass-Thru	4.213	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
Grand Totals			42042786			73413.49	0	173589687.2	35812313		0	209402000	251518180
	209402000	4.213		0							0	0	
1 9/15/2004	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
2 10/15/2004	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
3 11/15/2004	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
4 12/15/2004	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
5 1/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
6 2/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
7 3/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
8 4/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
9 5/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
10 6/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
11 7/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
12 8/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
13 9/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
14 10/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
15 11/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
16 12/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
17 1/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
18 2/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
19 3/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
20 4/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
21 5/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
22 6/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
23 7/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
24 8/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
25 9/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
26 10/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
27 11/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
28 12/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
29 1/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
30 2/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
31 3/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
32 4/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
33 5/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
34 6/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
35 7/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
36 8/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
37 9/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
38 10/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
39 11/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
40 12/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
41 1/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
42 2/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
43 3/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
44 4/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
45 5/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
46 6/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
47 7/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
48 8/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
49 9/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
50 10/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
51 11/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
52 12/15/2008	201827183	4.213	735175.52	0	0	7629.37	0	3376598.31	4398221	0	0	7774816.9	8517621.8
53 1/15/2009	195287160	4.213	707878.44	0	0	10142.43	0	1322355.82	5017668	0	0	6340023.6	7058045.4
54 2/15/2009	184851938	4.213	685620.67	0	0	9596.55	0	5154143.38	5481078	0	0	10635222	11330439
55 3/15/2009	177297444	4.213	648282.18	0	0	9117.3	0	1809902.04	5544592	0	0	7354494.2	8011893.7
56 4/15/2009	143947979	4.213	622461.77	0	0	8617.72	0	29714843.37	3634822	0	0	33349665	33980545
57 5/15/2009	81179328	4.213	505377.36	0	0	8153.46	0	58485795.01	4282857	0	0	62768652	63282183
58 6/15/2009	74808988	4.213	285007.09	0	0	7718.92	0	1263406.54	5106954	0	0	6370360.3	6663084.3
59 7/15/2009	27448923	4.213	262641.81	0	0	7354.49	0	44983921.49	2366121	0	0	47350043	47630039
60 8/15/2009	0	4.213	96368.59	0	0	5085.28	0	27448923.19	0	0	0	27448923	27550377

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Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Ba	$102,918,000	Gross WAC	7.2352
Pass-Thru	4.755	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
Grand Totals			32047628			882328.8	0	84117484.56	16800515		0	102918000	135847957
	102918000	4.755		0							0	0	
1 9/15/2004	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
2 10/15/2004	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58

3	11/15/2004	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
4	12/15/2004	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
5	1/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
6	2/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
7	3/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
8	4/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
9	5/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
10	6/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
11	7/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
12	8/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
13	9/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
14	10/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
15	11/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
16	12/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
17	1/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
18	2/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
19	3/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
20	4/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
21	5/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
22	6/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
23	7/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
24	8/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
25	9/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
26	10/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
27	11/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
28	12/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
29	1/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
30	2/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
31	3/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
32	4/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
33	5/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
34	6/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
35	7/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
36	8/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
37	9/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
38	10/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
39	11/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
40	12/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
41	1/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
42	2/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
43	3/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
44	4/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
45	5/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
46	6/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
47	7/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
48	8/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
49	9/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
50	10/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
51	11/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
52	12/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
53	1/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
54	2/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
55	3/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
56	4/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
57	5/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
58	6/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
59	7/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
60	8/15/2009	92826896	4.755	407812.58	0	0	3137.34	0	10101772.26	189332	0	0	10291104	10702054
61	9/15/2009	90549958	4.755	367034.07	0	0	57017.53	0	1143556.79	933380.8	0	0	2076937.4	2500989
62	10/15/2009	88382319	4.755	358804.21	0	0	54003.47	0	1288344.21	879295.8	0	0	2167639.8	2580447.5
63	11/15/2009	86401112	4.755	350214.84	0	0	51045.4	0	1152723.75	826463	0	0	1981206.7	2382467.1
64	12/15/2009	84323849	4.755	342364.41	0	0	48281.05	0	1297008.07	780454.9	0	0	2077463	2488108.5
65	1/15/2010	82428023	4.755	334132.48	0	0	45573.56	0	1162291.53	735333.8	0	0	1897625.3	2277331.4
66	2/15/2010	80586350	4.755	326613.12	0	0	42987.82	0	1166880.99	692812.1	0	0	1859673.1	2229274
67	3/15/2010	78325704	4.755	319244.18	0	0	40689.09	0	1588291.59	652385.3	0	0	2240848.9	2800580.2
68	4/15/2010	76532660	4.755	310365.6	0	0	38329.11	0	1178402.14	614841.1	0	0	1793043.2	2141737.9
69	5/15/2010	74632220	4.755	303260.67	0	0	36131.24	0	1321472.97	578967.8	0	0	1900440.6	2239832.5
70	6/15/2010	72697893	4.755	295730.17	0	0	33988.07	0	1188871.64	545455.2	0	0	1734326.9	2064045.1
71	7/15/2010	71052618	4.755	288857.9	0	0	31994.79	0	1331492.24	513782.2	0	0	1845274.5	2166127.2
72	8/15/2010	69368928	4.755	281548	0	0	30054.09	0	1199681.39	484028.7	0	0	1683890.1	1995290.2
73	9/15/2010	67708117	4.755	274874.38	0	0	28210.21	0	1204820.09	455991.7	0	0	1660811.7	1963896.3
74	10/15/2010	65931828	4.755	268293.41	0	0	26498.71	0	1346793.9	429494.6	0	0	1776288.5	2071080.6
75	11/15/2010	64311170	4.755	261254.87	0	0	24835.87	0	1216054.08	404804.1	0	0	1620858.2	1906748.9
76	12/15/2010	62390642	4.755	254833.01	0	0	23294.47	0	1357600.34	382927.4	0	0	1920527.7	2198855.2
77	1/15/2011	60468463	4.755	247222.92	0	0	21798.84	0	1227147.81	697029.8	0	0	1924177.6	2193199.3
78	2/15/2011	58467855	4.755	239598.37	0	0	20382.52	0	1231900.04	766709.7	0	0	1998809.8	2256590.7
79	3/15/2011	55334698	4.755	231878.88	0	0	19132.56	0	1642151.41	1491005	0	0	3133156.1	3383967.5
80	4/15/2011	49169045	4.755	219263.74	0	0	17860.87	0	4970091.87	1195562	0	0	6165654.3	6402778.9
81	5/15/2011	45171888	4.755	194832.34	0	0	16685.96	0	1900535.89	1096641	0	0	2997176.6	3208894.9
82	6/15/2011	30993803	4.755	182956.03	0	0	15549.33	0	14912221.05	256043.5	0	0	15178265	15375770
83	7/15/2011	29386938	4.755	122812.15	0	0	14500.6	0	1358117.83	250547.7	0	0	1608665.6	1743978.3
84	8/15/2011	27919234	4.755	116445.74	0	0	13487.18	0	1231710.78	235993.2	0	0	1467704	1597836.9
85	9/15/2011	25459493	4.755	110629.96	0	0	12530.8	0	1237460.47	222280.6	0	0	1459741.1	1582901.9
86	10/15/2011	24876890	4.755	104845.74	0	0	11650.5	0	1373278.94	209323.4	0	0	1582602.4	1699095.6
87	11/15/2011	23429949	4.755	98574.88	0	0	10801.27	0	1249788.07	197153.8	0	0	1446941.9	1556317.8
88	12/15/2011	21859081	4.755	92841.17	0	0	10020.8	0	1385212.51	185654.9	0	0	1570867.4	1673729.4
89	1/15/2012	20421897	4.755	86616.61	0	0	9268.64	0	1262328.85	174555.2	0	0	1437184	1533069.3
90	2/15/2012	18988869	4.755	80921.77	0	0	8561.85	0	1268346.85	164680.9	0	0	1433027.8	1522511.4
91	3/15/2012	17301883	4.755	75243.39	0	0	7929.66	0	1531866.85	155039.7	0	0	1687006.6	1770179.6
92	4/15/2012	15873998	4.755	68558.63	0	0	7305.38	0	1281852.24	146013	0	0	1427865.2	1503729.2
93	5/15/2012	14320228	4.755	62900.72	0	0	6734.05	0	1418285.2	137484.5	0	0	1553789.7	1623404.4
94	6/15/2012	12895831	4.755	56743.9	0	0	6185.74	0	1294901.66	129475.1	0	0	1424376.9	1487306.6
95	7/15/2012	11345002	4.755	51099.81	0	0	5688.89	0	1428941.35	121908	0	0	1550849.4	1607836.1
96	8/15/2012	9922055.1	4.755	44954.57	0	0	5207.24	0	1308144.82	114801.8	0	0	1422946.6	1473108.4
97	9/15/2012	8499435.8	4.755	39318.14	0	0	4785.52	0	1314511.72	108107.8	0	0	1422819.5	1466721.2
98	10/15/2012	6949683.7	4.755	33679.01	0	0	4398.36	0	1447968.09	101783.8	0	0	1549751.9	1587629.2
99	11/15/2012	5525804.7	4.755	27538.12	0	0	4022.8	0	1328033.88	95845.16	0	0	1423879	1455440
100	12/15/2012	3874475.9	4.755	21896	0	0	3678.88	0	1461093.83	90234.96	0	0	1551328.8	1576903.7
101	1/15/2013	2547789.1	4.755	15748.88	0	0	3345.9	0	1341739.98	84966.82	0	0	1426706.8	1445801.6
102	2/15/2013	1119425.9	4.755	10095.53	0	0	3033.08	0	1348338.44	80004.7	0	0	1428343.1	1441471.8
103	3/15/2013	0	4.755	4435.73	0	0	1711.72	0	1119425.92	0	0	0	1119425.9	1125573.4

Current Ba	$694,474,000	Gross WAC	7.2352
Pass-Thru	5.064	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			33962063			17430.12	0	548147485.7	1.46E+08	0	0	694474000	1.034E+09
		694474000	5.064		0						0	0		
1	9/15/2004	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
2	10/15/2004	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
3	11/15/2004	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
4	12/15/2004	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
5	1/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
6	2/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
7	3/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
8	4/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
9	5/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
10	6/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
11	7/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
12	8/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
13	9/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
14	10/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
15	11/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
16	12/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
17	1/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
18	2/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
19	3/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
20	4/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
21	5/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
22	6/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
23	7/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
24	8/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
25	9/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
26	10/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
27	11/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
28	12/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
29	1/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
30	2/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
31	3/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
32	4/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
33	5/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
34	6/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
35	7/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
36	8/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
37	9/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
38	10/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
39	11/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
40	12/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
41	1/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
42	2/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
43	3/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
44	4/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
45	5/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
46	6/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
47	7/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
48	8/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
49	9/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
50	10/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
51	11/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
52	12/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
53	1/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
54	2/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
55	3/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
56	4/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
57	5/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
58	6/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
59	7/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
60	8/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
61	9/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
62	10/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
63	11/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
64	12/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
65	1/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
66	2/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
67	3/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
68	4/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
69	5/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
70	6/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
71	7/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
72	8/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
73	9/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
74	10/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
75	11/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
76	12/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
77	1/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
78	2/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
79	3/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
80	4/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
81	5/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
82	6/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
83	7/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
84	8/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
85	9/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
86	10/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
87	11/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
88	12/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
89	1/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
90	2/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
91	3/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
92	4/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
93	5/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3

94	6/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
95	7/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
96	8/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
97	9/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
98	10/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
99	11/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
100	12/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
101	1/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
102	2/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	2930680.3
103	3/15/2013	693765870	5.064	2930680.3	0	0	1172.89	0	613039.6	75289.91	0	0	688329.51	3620182.7
104	4/15/2013	692351178	5.064	2927775.5	0	0	2788.27	0	1363802.28	70889.83	0	0	1434692.1	4365035.9
105	5/15/2013	690788809	5.064	2921722	0	0	2485.03	0	1495638.14	66733.47	0	0	1562369.6	4486576.6
106	6/15/2013	689348212	5.064	2915128.8	0	0	2212.15	0	1377766.29	62830.54	0	0	1440597.1	4357938.1
107	7/15/2013	687779871	5.064	2909049.6	0	0	1963.97	0	1509385.88	59144.49	0	0	1568540.4	4479553.8
108	8/15/2013	685415198	5.064	2902430.2	0	0	1726.31	0	1392108.18	972366.7	0	0	2364472.9	5268829.4
109	9/15/2013	682270074	5.064	2892452.1	0	0	1487.49	0	1397321.62	1747802	0	0	3145124.1	6039063.7
110	10/15/2013	663694954	5.064	2879179.7	0	0	1276.3	0	18018558.35	2556464	0	0	18575120	21455578
111	11/15/2013	649512321	5.064	2600792.7	0	0	1078.5	0	8936722.82	5245911	0	0	14182634	15984505
112	12/15/2013	620522004	5.064	2740942	0	0	904.44	0	21231766.99	7758550	0	0	28990317	31732163
113	1/15/2014	592058779	5.064	2618602.9	0	0	129.17	0	8781711.28	19681513	0	0	28463225	31081957
114	2/15/2014	526594251	5.064	2498468.1	0	0	104.59	0	41613233.39	23851295	0	0	65464528	67963121
115	3/15/2014	461964145	5.064	2222227.7	0	0	75.87	0	42906526.42	21723578	0	0	64630105	66852408
116	4/15/2014	348345669	5.064	1949488.7	0	0	21.24	0	85531222.57	28087255	0	0	113618478	115567988
117	5/15/2014	81124791	5.064	1470018.7	0	0	18.65	0	249114499.4	18106378	0	0	267220877	268690913
118	6/15/2014	50082596	5.064	342348.62	0	0	6.04	0	14781682.41	16260513	0	0	31042195	31384548
119	7/15/2014	0	5.064	211348.56	0	0	1.2	0	50082596.1	0	0	0	50082596	50293946

CSFBRED-2004C3-V1.7 B
Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)
Current Ba $45,084,000 Gross WAC 7.2352
Pass-Thru 5.156 Current WA 333
Accrued Da 25 / 14 Settlement 08/26/2004
Factor Date 08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Interest Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			23051599			1.14	0	45084000	0	0	0	45084000	68135601
		45084000	5.156		0							0		
1	9/15/2004	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
2	10/15/2004	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
3	11/15/2004	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
4	12/15/2004	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
5	1/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
6	2/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
7	3/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
8	4/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
9	5/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
10	6/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
11	7/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
12	8/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
13	9/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
14	10/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
15	11/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
16	12/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
17	1/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
18	2/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
19	3/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
20	4/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
21	5/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
22	6/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
23	7/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
24	8/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
25	9/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
26	10/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
27	11/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
28	12/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
29	1/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
30	2/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
31	3/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
32	4/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
33	5/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
34	6/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
35	7/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
36	8/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
37	9/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
38	10/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
39	11/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
40	12/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
41	1/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
42	2/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
43	3/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
44	4/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
45	5/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
46	6/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
47	7/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
48	8/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
49	9/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
50	10/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
51	11/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
52	12/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
53	1/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
54	2/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
55	3/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
56	4/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
57	5/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
58	6/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
59	7/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
60	8/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
61	9/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
62	10/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
63	11/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
64	12/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
65	1/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
66	2/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
67	3/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
68	4/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
69	5/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
70	6/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
71	7/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
72	8/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
73	9/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
74	10/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92

75	11/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
76	12/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
77	1/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
78	2/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
79	3/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
80	4/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
81	5/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
82	6/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
83	7/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
84	8/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
85	9/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
86	10/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
87	11/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
88	12/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
89	1/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
90	2/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
91	3/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
92	4/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
93	5/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
94	6/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
95	7/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
96	8/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
97	9/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
98	10/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
99	11/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
100	12/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
101	1/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
102	2/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
103	3/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
104	4/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
105	5/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
106	6/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
107	7/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
108	8/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
109	9/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
110	10/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
111	11/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
112	12/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
113	1/15/2014	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
114	2/15/2014	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
115	3/15/2014	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
116	4/15/2014	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
117	5/15/2014	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
118	6/15/2014	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
119	7/15/2014	0	5.156	193710.92	0	0	1.14	0	45084000	0	0	0	45084000	45277712

CSFBRED-2004C3-V1.7 C

Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Ba	$14,345,000	Gross WAC	7.2352
Pass-Thru	5.195	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7390125.6			0.37	0	14345000	0	0	0	14345000	21735126
		14345000	5.195		0							0	0	
1	9/15/2004	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
2	10/15/2004	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
3	11/15/2004	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
4	12/15/2004	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
5	1/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
6	2/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
7	3/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
8	4/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
9	5/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
10	6/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
11	7/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
12	8/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
13	9/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
14	10/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
15	11/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
16	12/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
17	1/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
18	2/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
19	3/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
20	4/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
21	5/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
22	6/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
23	7/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
24	8/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
25	9/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
26	10/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
27	11/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
28	12/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
29	1/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9

30	2/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
31	3/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
32	4/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
33	5/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
34	6/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
35	7/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
36	8/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
37	9/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
38	10/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
39	11/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
40	12/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
41	1/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
42	2/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
43	3/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
44	4/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
45	5/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
46	6/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
47	7/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
48	8/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
49	9/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
50	10/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
51	11/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
52	12/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
53	1/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
54	2/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
55	3/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
56	4/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
57	5/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
58	6/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
59	7/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
60	8/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
61	9/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
62	10/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
63	11/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
64	12/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
65	1/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
66	2/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
67	3/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
68	4/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
69	5/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
70	6/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
71	7/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
72	8/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
73	9/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
74	10/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
75	11/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
76	12/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
77	1/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
78	2/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
79	3/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
80	4/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
81	5/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
82	6/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
83	7/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
84	8/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
85	9/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
86	10/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
87	11/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
88	12/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
89	1/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
90	2/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
91	3/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
92	4/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
93	5/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
94	6/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
95	7/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
96	8/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
97	9/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
98	10/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
99	11/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
100	12/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
101	1/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
102	2/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
103	3/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
104	4/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
105	5/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
106	6/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
107	7/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
108	8/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
109	9/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
110	10/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
111	11/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
112	12/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
113	1/15/2014	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
114	2/15/2014	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
115	3/15/2014	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9

116	4/15/2014	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
117	5/15/2014	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
118	6/15/2014	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
119	7/15/2014	0	5.195	62101.9	0	0	0.37	0	14345000	0	0	0	14345000	14407102

CSFBRED-2004C3-V1.7 D

Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Ba	$28,690,000	Gross WAC	7.2352
Pass-Thru	5.264	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			14976563			0.77	0	28690000	0	0	0	28690000	43666563
		28690000	5.264		0							0	0	
1	9/15/2004	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
2	10/15/2004	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
3	11/15/2004	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
4	12/15/2004	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
5	1/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
6	2/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
7	3/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
8	4/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
9	5/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
10	6/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
11	7/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
12	8/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
13	9/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
14	10/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
15	11/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
16	12/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
17	1/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
18	2/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
19	3/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
20	4/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
21	5/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
22	6/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
23	7/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
24	8/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
25	9/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
26	10/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
27	11/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
28	12/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
29	1/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
30	2/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
31	3/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
32	4/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
33	5/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
34	6/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
35	7/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
36	8/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
37	9/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
38	10/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
39	11/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
40	12/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
41	1/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
42	2/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
43	3/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
44	4/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
45	5/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
46	6/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
47	7/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
48	8/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
49	9/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
50	10/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
51	11/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
52	12/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
53	1/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
54	2/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
55	3/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
56	4/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
57	5/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
58	6/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
59	7/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
60	8/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
61	9/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
62	10/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
63	11/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
64	12/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
65	1/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
66	2/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
67	3/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
68	4/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
69	5/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
70	6/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47

71	7/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
72	8/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
73	9/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
74	10/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
75	11/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
76	12/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
77	1/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
78	2/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
79	3/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
80	4/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
81	5/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
82	6/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
83	7/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
84	8/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
85	9/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
86	10/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
87	11/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
88	12/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
89	1/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
90	2/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
91	3/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
92	4/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
93	5/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
94	6/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
95	7/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
96	8/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
97	9/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
98	10/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
99	11/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
100	12/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
101	1/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
102	2/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
103	3/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
104	4/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
105	5/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
106	6/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
107	7/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
108	8/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
109	9/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
110	10/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
111	11/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
112	12/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
113	1/15/2014	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
114	2/15/2014	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
115	3/15/2014	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
116	4/15/2014	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
117	5/15/2014	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
118	6/15/2014	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
119	7/15/2014	0	5.264	125853.47	0	0	0.77	0	28890000	0	0	0	28690000	28815854

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third p which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation *makes no representation that such analyses or calculations are accurate or that such valuations represent levels where actual trades may occur.* Investors should rely on the information contained in or filed in connection with prospectus / prospectus supplement.

TSY CURVE:	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year	30 Year
	1.90000%	1.90000%	1.90000%	2.41100%	2.74300%	3.41100%	4.23500%	5.03400%

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Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Ba	$10,000,000	Gross WAC	7.2352
Pass-Thru	2.301	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			131250.03			10000000	0	0	0	10000000	10131250
		10000000	2.301		0					0	0	
1	9/15/2004	9291038.1	2.301	19175	0	0	708963.9	0	0	0	708963.9	728138.9
2	10/15/2004	8466312.5	2.301	17815.56	0	0	824723.6	0	0	0	824723.6	842539.2
3	11/15/2004	7749864.3	2.301	16234.15	0	0	716448.2	0	0	0	716448.2	732682.4
4	12/15/2004	6917862.2	2.301	14880.36	0	0	832002.2	0	0	0	832002.2	846882.5
5	1/15/2005	6190436.1	2.301	13265	0	0	727426	0	0	0	727426	740691
6	2/15/2005	5459462.1	2.301	11870.15	0	0	730974	0	0	0	730974	742844.2
7	3/15/2005	4387731.2	2.301	10468.52	0	0	1071731	0	0	0	1071731	1082199
8	4/15/2005	3647941.8	2.301	8413.47	0	0	739789.4	0	0	0	739789.4	748202.9
9	5/15/2005	2780913.6	2.301	6994.93	0	0	867028.1	0	0	0	867028.1	874023.1
10	6/15/2005	2023817.9	2.301	5332.4	0	0	757095.7	0	0	0	757095.7	762428.1
11	7/15/2005	1149105.6	2.301	3880.67	0	0	874712.3	0	0	0	874712.3	878593
12	8/15/2005	384031.74	2.301	2203.41	0	0	765073.9	0	0	0	765073.9	767277.3
13	9/15/2005	0	2.301	736.38	0	0	384031.7	0	0	0	384031.7	384768.1

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Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Ba	$338,144,000	Gross WAC	7.2352
Pass-Thru	4.851	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			112033489			3115111	38787.8	36306935.28	301837065	0	0	338144000	453331387
		338144000	4.851		0						0	0		
1	9/15/2004	337899188	4.851	1366947.1	0	0	0	0	244812.25	0	0	0	244812.25	1611759.4
2	10/15/2004	337615299	4.851	1365857.5	0	0	0	0	283888.99	0	0	0	283888.99	1649846.5
3	11/15/2004	337367925	4.851	1364809.9	0	0	0	0	247373.31	0	0	0	247373.31	1612183.2
4	12/15/2004	337081546	4.851	1363809.8	0	0	0	0	286379.51	0	0	0	286379.51	1650189.4
5	1/15/2005	336831587	4.851	1362852.2	0	0	0	0	249958.98	0	0	0	249958.98	1612811.1
6	2/15/2005	336580418	4.851	1361841.7	0	0	0	0	251169.25	0	0	0	251169.25	1612810.9
7	3/15/2005	336214978	4.851	1360626.3	0	0	0	0	365441.85	0	0	0	365441.85	1726068.2
8	4/15/2005	335960817	4.851	1359149	0	0	0	0	254159.15	0	0	0	254159.15	1613308.2
9	5/15/2005	335667838	4.851	1358121.8	0	0	0	0	292978.45	0	0	0	292978.45	1651100.1
10	6/15/2005	335401556	4.851	1356937.2	0	0	0	0	266282.53	0	0	0	266282.53	1623219.8
11	7/15/2005	335086380	4.851	1355860.8	0	0	0	0	315175.46	0	0	0	315175.46	1671036.3
12	8/15/2005	334809466	4.851	1354588.7	0	0	0	0	276914.38	0	0	0	276914.38	1631501.1
13	9/15/2005	334531218	4.851	1353467.3	0	0	0	0	278247.8	0	0	0	278247.8	1631715.1
14	10/15/2005	334211985	4.851	1352342.5	0	0	0	0	319232.66	0	0	0	319232.66	1671575.1
15	11/15/2005	333930859	4.851	1351052	0	0	0	0	281126.45	0	0	0	281126.45	1632178.4
16	12/15/2005	333608827	4.851	1349915.5	0	0	0	0	322031.95	0	0	0	322031.95	1671947.4
17	1/15/2006	333324794	4.851	1348613.7	0	0	0	0	284032.62	0	0	0	284032.62	1632646.3
18	2/15/2006	333039394	4.851	1347465.5	0	0	0	0	285400.55	0	0	0	285400.55	1632866
19	3/15/2006	332634379	4.851	1346311.8	0	0	0	0	405014.42	0	0	0	405014.42	1751326.2
20	4/15/2006	332341806	4.851	1344874.5	0	0	0	0	292773.63	0	0	0	292773.63	1637648.1
21	5/15/2006	332007540	4.851	1343490.9	0	0	0	0	334065.97	0	0	0	334065.97	1677556.9
22	6/15/2006	331711745	4.851	1342140.5	0	0	0	0	295791.48	0	0	0	295791.48	1637931.9
23	7/15/2006	331374748	4.851	1340944.7	0	0	0	0	337000.59	0	0	0	337000.59	1677945.3
24	8/15/2006	331075910	4.851	1339582.4	0	0	0	0	298838.12	0	0	0	298838.12	1638420.5
25	9/15/2006	330775633	4.851	1338374.4	0	0	0	0	300276.34	0	0	0	300276.34	1638650.7
26	10/15/2006	330434272	4.851	1337160.5	0	0	0	0	341361.81	0	0	0	341361.81	1678522.3
27	11/15/2006	330130906	4.851	1335780.5	0	0	0	0	303365.83	0	0	0	303365.83	1639146.4
28	12/15/2006	329786540	4.851	1334554.2	0	0	0	0	344366.12	0	0	0	344366.12	1678920.3
29	1/15/2007	329480055	4.851	1333182.1	0	0	0	0	306484.83	0	0	0	306484.83	1639666.9
30	2/15/2007	329152247	4.851	1331923.1	0	0	0	0	327807.33	0	0	0	327807.33	1659730.5
31	3/15/2007	328694258	4.851	1330598	0	0	0	0	457989.82	0	0	0	457989.82	1788587.8
32	4/15/2007	328362660	4.851	1328746.5	0	0	0	0	331597.7	0	0	0	331597.7	1660344.2
33	5/15/2007	327986720	4.851	1327406.1	0	0	0	0	375940.36	0	0	0	375940.36	1703346.4
34	6/15/2007	325098408	4.851	1325886.3	0	0	119702.2	0	335008.46	2553305.8	0	0	2888314.1	4333902.5
35	7/15/2007	289687840	4.851	1314210.3	0	0	2436161	0	374898.25	35055888	0	0	35430586	39180938
36	8/15/2007	289368350	4.851	1170982.2	0	0	0	0	299489.45	0	0	0	299489.45	1470471.7
37	9/15/2007	280808266	4.851	1169771.8	0	0	559247	0	300625.95	8261157.9	0	0	8562083.8	10291102
38	10/15/2007	280481865	4.851	1135159.3	0	0	0	0	324401.12	0	0	0	324401.12	1459560.5
39	11/15/2007	280190920	4.851	1133847.9	0	0	0	0	290945.14	0	0	0	290945.14	1424793.1
40	12/15/2007	279863678	4.851	1132671.8	0	0	0	0	327242.52	0	0	0	327242.52	1459914.3
41	1/15/2008	279569783	4.851	1131348.9	0	0	0	0	293894.89	0	0	0	293894.89	1425243.8
42	2/15/2008	279274486	4.851	1130160.9	0	0	0	0	295298.72	0	0	0	295298.72	1425457.6
43	3/15/2008	278908243	4.851	1128967.1	0	0	0	0	366242.58	0	0	0	366242.58	1495209.7
44	4/15/2008	278609789	4.851	1127486.8	0	0	0	0	298454.7	0	0	0	298454.7	1425941.3
45	5/15/2008	278275244	4.851	1126280.1	0	0	0	0	334544.7	0	0	0	334544.7	1460824.8
46	6/15/2008	277973768	4.851	1124927.7	0	0	0	0	301475.51	0	0	0	301475.51	1426403.2
47	7/15/2008	277636286	4.851	1123709	0	0	0	0	337482.1	0	0	0	337482.1	1461191.1
48	8/15/2008	277331761	4.851	1122344.7	0	0	0	0	304524.91	0	0	0	304524.91	1426869.6
49	9/15/2008	273840434	4.851	1121113.7	0	0	0	0	305977.75	3385349.9	0	0	3691327.7	4812441.3
50	10/15/2008	268417389	4.851	1106191.5	0	0	0	0	338797.88	4886247.4	0	0	5223045.3	6329236.7
51	11/15/2008	268208314	4.851	1085077.3	0	0	0	0	296395.84	1912679.4	0	0	2209075	3294152.3
52	12/15/2008	257881514	4.851	1078147.1	0	0	0	0	326799.61	8000000	0	0	8326799.6	9402946.7
53	1/15/2009	256784125	4.851	1042488	0	0	0	0	285573.6	801814.89	0	0	1087388.5	2129874.5
54	2/15/2009	200860756	4.851	1038049.8	0	0	0	0	295430.39	55827939	0	0	56123369	57161419
55	3/15/2009	200284460	4.851	811171.11	0	0	0	0	376276.19	0	0	0	376276.19	1187447.3
56	4/15/2009	193768491	4.851	809650.01	0	0	0	0	285219.53	6232768.3	0	0	6517988.8	7327638.8
57	5/15/2009	193459717	4.851	783301.04	0	0	0	0	306774.45	0	0	0	306774.45	1090075.5
58	6/15/2009	193181382	4.851	782060.91	0	0	0	0	278354.63	0	0	0	278354.63	1060415.5
59	7/15/2009	192871883	4.851	780935.66	0	0	0	0	309479.02	0	0	0	309479.02	1090414.7
60	8/15/2009	192590721	4.851	779684.59	0	0	0	0	281162.35	0	0	0	281162.35	1060846.9
61	9/15/2009	192308215	4.851	778547.99	0	0	0	0	282506.86	0	0	0	282506.86	1061052.9
62	10/15/2009	191994702	4.851	777405.96	0	0	0	0	313514.66	0	0	0	313514.66	1090920.6
63	11/15/2009	191709350	4.851	776138.58	0	0	0	0	285351.9	0	0	0	285351.9	1061490.5

64	12/15/2009	191393067	4.851	774985.05	0	0	0	0	316283.1	0	0	0	316283.1	1091268.2
65	1/15/2010	191104841	4.851	773706.47	0	0	0	0	288225.93	0	0	0	288225.93	1061932.4
66	2/15/2010	190815238	4.851	772541.32	0	0	0	0	289602.38	0	0	0	289602.38	1062143.7
67	3/15/2010	190435960	4.851	771370.8	0	0	0	0	379277.83	0	0	0	379277.83	1150648.4
68	4/15/2010	190143161	4.851	769837.37	0	0	0	0	292799.8	0	0	0	292799.8	1062637.2
69	5/15/2010	189819635	4.851	768653.73	0	0	0	0	323525.39	0	0	0	323525.39	1092179.1
70	6/15/2010	189523891	4.851	767345.88	0	0	0	0	295744.45	0	0	0	295744.45	1063090.3
71	7/15/2010	189197502	4.851	766150.33	0	0	0	0	326388.75	0	0	0	326388.75	1092539.1
72	8/15/2010	188898785	4.851	764830.9	0	0	0	0	298717.01	0	0	0	298717.01	1063547.9
73	9/15/2010	188598641	4.851	763623.34	0	0	0	0	300143.89	0	0	0	300143.89	1063767.2
74	10/15/2010	188267974	4.851	762410.01	0	0	0	0	330666.74	0	0	0	330666.74	1093076.8
75	11/15/2010	187964816	4.851	761073.29	0	0	0	0	303158.16	0	0	0	303158.16	1064231.5
76	12/15/2010	187631218	4.851	759847.77	0	0	0	0	333597.8	0	0	0	333597.8	1093445.6
77	1/15/2011	186429182	4.851	758499.2	0	0	0	0	306201.02	895835.63	0	0	1202036.6	1960535.8
78	2/15/2011	186122650	4.851	753839.97	0	0	0	0	306531.26	0	0	0	306531.26	1060171.2
79	3/15/2011	185728809	4.851	752400.81	0	0	0	0	394040.98	0	0	0	394040.98	1146441.8
80	4/15/2011	185418731	4.851	750807.9	0	0	0	0	309878.68	0	0	0	309878.68	1060686.6
81	5/15/2011	185078799	4.851	749555.22	0	0	0	0	339931.83	0	0	0	339931.83	1089487.1
82	6/15/2011	184765817	4.851	748181.04	0	0	0	0	312982.22	0	0	0	312982.22	1061163.3
83	7/15/2011	184422867	4.851	746915.81	0	0	0	0	342949.68	0	0	0	342949.68	1089865.5
84	8/15/2011	184106752	4.851	745529.44	0	0	0	0	316115.16	0	0	0	316115.16	1061644.6
85	9/15/2011	183789127	4.851	744251.54	0	0	0	0	317624.69	0	0	0	317624.69	1061876.2
86	10/15/2011	183441683	4.851	742967.55	0	0	0	0	347463.98	0	0	0	347463.98	1090431.5
87	11/15/2011	183120862	4.851	741562.92	0	0	0	0	320801.83	0	0	0	320801.83	1062364.8
88	12/15/2011	182770308	4.851	740266.08	0	0	0	0	350553.21	0	0	0	350553.21	1090819.3
89	1/15/2012	182448300	4.851	738848.97	0	0	0	0	324008.67	0	0	0	324008.67	1062857.6
90	2/15/2012	182120744	4.851	737539.17	0	0	0	0	325556.13	0	0	0	325556.13	1063095.3
91	3/15/2012	181737502	4.851	736223.11	0	0	0	0	383241.88	0	0	0	383241.88	1119465
92	4/15/2012	181408559	4.851	734873.85	0	0	0	0	328943.08	0	0	0	328943.08	1063816.9
93	5/15/2012	181050089	4.851	733344.1	0	0	0	0	358469.9	0	0	0	358469.9	1091814
94	6/15/2012	180717861	4.851	731894.98	0	0	0	0	332227.3	0	0	0	332227.3	1064122.3
95	7/15/2012	180358198	4.851	730551.95	0	0	0	0	381663.45	0	0	0	381663.45	1092215.4
96	8/15/2012	180020655	4.851	729089.93	0	0	0	0	335542.65	0	0	0	335542.65	1064632.6
97	9/15/2012	179683510	4.851	727733.5	0	0	0	0	337145.54	0	0	0	337145.54	1064879
98	10/15/2012	179317064	4.851	726370.59	0	0	0	0	366445.91	0	0	0	366445.91	1092816.5
99	11/15/2012	178978556	4.851	724889.23	0	0	0	0	340507.51	0	0	0	340507.51	1065396.7
100	12/15/2012	178606841	4.851	723512.73	0	0	0	0	369715.07	0	0	0	369715.07	1093227.8
101	1/15/2013	178262940	4.851	722018.16	0	0	0	0	343901.36	0	0	0	343901.36	1065919.5
102	2/15/2013	173464717	4.851	720627.93	0	0	0	38787.6	345544.43	4452678.2	0	0	4798222.7	5557838.2
103	3/15/2013	173045797	4.851	701231.12	0	0	0	0	418920.02	0	0	0	418920.02	1120151.1
104	4/15/2013	172705168	4.851	699537.84	0	0	0	0	340629.18	0	0	0	340629.18	1040166.8
105	5/15/2013	172338261	4.851	698150.64	0	0	0	0	366907.28	0	0	0	366907.28	1065057.9
106	6/15/2013	171992236	4.851	696669.33	0	0	0	0	344024.58	0	0	0	344024.58	1040693.9
107	7/15/2013	170935390	4.851	695278.62	0	0	0	0	372208.95	684637.56	0	0	1056846.5	1752125.1
108	8/15/2013	161902370	4.851	691006.31	0	0	0	0	348238.26	8686781.2	0	0	9035019.4	9724025.7
109	9/15/2013	147728703	4.851	654490.33	0	0	0	0	330522.9	13843145	0	0	14173668	14828158
110	10/15/2013	145468141	4.851	597193.28	0	0	0	0	328141.28	1934420.7	0	0	2262562	2859755.3
111	11/15/2013	132304251	4.851	588046.87	0	0	0	0	302752.82	12859137	0	0	13161890	13749937
112	12/15/2013	89148830	4.851	534839.93	0	0	0	0	290741.4	42864680	0	0	43155421	43690261
113	1/15/2014	61834814	4.851	360384.15	0	0	0	0	180145.78	27074070	0	0	27254216	27614600
114	2/15/2014	41124891	4.851	250208.98	0	0	0	0	120890.35	20646033	0	0	20766923	21020132
115	3/15/2014	24094469	4.851	166246.58	0	0	0	0	100071.52	16930150	0	0	17030221	17196468
116	4/15/2014	0	4.851	97401.89	0	0	0	0	46102.6	24048367	0	0	24094469	24191871

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Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Ba	$61,126,000	Gross WAC	7.2352
Pass-Thru	3.803	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			6787848.1			85620.25	0	43477135.83	17648864	0	0	61126000	67999268
		61126000	3.803		0						0	0		
1	9/15/2004	61126000	3.803	193718.48	0	0	0	0	0	0	0	0	0	193718.48
2	10/15/2004	61126000	3.803	193718.48	0	0	0	0	0	0	0	0	0	193718.48
3	11/15/2004	61126000	3.803	193718.48	0	0	0	0	0	0	0	0	0	193718.48
4	12/15/2004	61126000	3.803	193718.48	0	0	0	0	0	0	0	0	0	193718.48
5	1/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	0	0	193718.48
6	2/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	0	0	193718.48
7	3/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	0	0	193718.48
8	4/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	0	0	193718.48
9	5/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	0	0	193718.48
10	6/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	0	0	193718.48
11	7/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	0	0	193718.48
12	8/15/2005	61126000	3.803	193718.48	0	0	0	0	0	0	0	0	0	193718.48
13	9/15/2005	60741221	3.803	193718.48	0	0	0	0	384779.47	0	0	0	384779.47	578497.95
14	10/15/2005	59855115	3.803	192499.05	0	0	0	0	886105.77	0	0	0	886105.77	1078604.8
15	11/15/2005	59078211	3.803	189690.83	0	0	0	0	776903.31	0	0	0	776903.31	966594.15
16	12/15/2005	58184238	3.803	187228.7	0	0	0	0	893975.48	0	0	0	893975.48	1081204.2
17	1/15/2006	57399182	3.803	184395.54	0	0	0	0	785074.13	0	0	0	785074.13	969469.68
18	2/15/2006	56610252	3.803	181907.51	0	0	0	0	788910.07	0	0	0	788910.07	970817.58
19	3/15/2006	55478825	3.803	179407.32	0	0	0	0	1131426.75	0	0	0	1131426.8	1310834.1
20	4/15/2006	54680510	3.803	175821.64	0	0	0	0	798315.51	0	0	0	798315.51	974137.15
21	5/15/2006	53736313	3.803	173291.65	0	0	0	0	944196.26	0	0	0	944196.26	1117487.9
22	6/15/2006	52770773	3.803	170299.33	0	0	0	0	965539.91	0	0	0	965539.91	1135839.3
23	7/15/2006	51666398	3.803	167239.38	0	0	0	0	1104375.65	0	0	0	1104375.7	1271615
24	8/15/2006	50626927	3.803	163739.43	0	0	0	0	1039470.77	0	0	0	1039470.8	1203210.2
25	9/15/2006	49582389	3.803	160445.17	0	0	0	0	1044538.37	0	0	0	1044538.4	1204983.5
26	10/15/2006	48387450	3.803	157134.85	0	0	0	0	1194938.67	0	0	0	1194938.7	1352073.5
27	11/15/2006	47331985	3.803	153347.89	0	0	0	0	1055465.11	0	0	0	1055465.1	1208813
28	12/15/2006	46126420	3.803	150002.95	0	0	0	0	1205564.91	0	0	0	1205564.9	1355567.9
29	1/15/2007	45059922	3.803	146162.31	0	0	0	0	1066497.78	0	0	0	1066497.8	1212660.1
30	2/15/2007	43988224	3.803	142802.4	0	0	0	0	1071698.22	0	0	0	1071698.2	1214500.6
31	3/15/2007	42478018	3.803	139406.01	0	0	0	0	1510206.32	0	0	0	1510206.3	1649612.3
32	4/15/2007	41393705	3.803	134619.92	0	0	0	0	1084313.07	0	0	0	1084313.1	1218933
33	5/15/2007	40160085	3.803	131153.55	0	0	0	0	1233619.58	0	0	0	1233619.6	1364803.1
34	6/15/2007	39064459	3.803	127274	0	0	0	0	1095625.58	0	0	0	1095625.6	1222899.6
35	7/15/2007	32938968	3.803	123801.78	0	0	30192.59	0	1244620.99	4880870.7	0	0	6125491.7	6279488.1
36	8/15/2007	27508491	3.803	104389.08	0	0	23203.17	0	1231756.09	4197720.8	0	0	5429478.9	5557069.1
37	9/15/2007	21357871	3.803	87182.18	0	0	32224.49	0	1233623.83	4917996.1	0	0	6151619.9	6271026.6
38	10/15/2007	19957098	3.803	67686.65	0	0	0	0	1399873.06	0	0	0	1399873.1	1467559.7

39	11/15/2007	18718929	3.803	63250.22	0	0	0	0	1239069.1	0	0	0	1239069.1	1302319.3
40	12/15/2007	17306399	3.803	59323.4	0	0	0	0	1412529.61	0	0	0	1412529.6	1471853
41	1/15/2008	15854188	3.803	54846.66	0	0	0	0	1252210.77	0	0	0	1252210.8	1307057.6
42	2/15/2008	14795777	3.803	50878.4	0	0	0	0	1258410.68	0	0	0	1258410.9	1309289.3
43	3/15/2008	13197737	3.803	46890.26	0	0	0	0	1598039.97	0	0	0	1598040	1644930.3
44	4/15/2008	11925155	3.803	41825.83	0	0	0	0	1272582.17	0	0	0	1272582.2	1314408
45	5/15/2008	10480032	3.803	37792.6	0	0	0	0	1445123.7	0	0	0	1445123.7	1482916.5
46	6/15/2008	9193977.3	3.803	33212.97	0	0	0	0	1286054.24	0	0	0	1286054.2	1319267.2
47	7/15/2008	7735751	3.803	29137.25	0	0	0	0	1458226.34	0	0	0	1458226.3	1487363.6
48	8/15/2008	6436091.9	3.803	24515.88	0	0	0	0	1299659.13	0	0	0	1299659.1	1324175
49	9/15/2008	5129995.5	3.803	20397.05	0	0	0	0	1306096.39	0	0	0	1306096.4	1326493.4
50	10/15/2008	0	3.803	16257.81	0	0	0	0	1477718.89	3652276.8	0	0	5129995.5	5146253.3

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Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Ba	$209,402,000	Gross WAC	7.2352
Pass-Thru	4.213	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			39739901				0	10606271.38	198795729	0	0	209402000	249141901
		209402000	4.213		0						0	0		
1	8/15/2004	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
2	10/15/2004	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
3	11/15/2004	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
4	12/15/2004	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
5	1/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
6	2/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
7	3/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
8	4/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
9	5/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
10	6/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
11	7/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
12	8/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
13	9/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
14	10/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
15	11/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
16	12/15/2005	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
17	1/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
18	2/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
19	3/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
20	4/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
21	5/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
22	6/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
23	7/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
24	8/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
25	9/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
26	10/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
27	11/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
28	12/15/2006	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
29	1/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
30	2/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
31	3/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
32	4/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
33	5/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
34	6/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
35	7/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
36	8/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
37	9/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
38	10/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
39	11/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
40	12/15/2007	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
41	1/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
42	2/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
43	3/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
44	4/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
45	5/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
46	6/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
47	7/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
48	8/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
49	9/15/2008	209402000	4.213	735175.52	0	0	0	0	0	0	0	0	0	735175.52
50	10/15/2008	207394513	4.213	735175.52	0	0	0	0	0	2007487.5	0	0	2007487.5	2742663
51	11/15/2008	134657969	4.213	725127.57	0	0	0	0	1311735.18	71424809	0	0	72736544	73464672
52	12/15/2008	127861631	4.213	472761.68	0	0	0	0	1371585.82	5824771.9	0	0	8996357.5	7469099.2
53	1/15/2009	110904270	4.213	448198.71	0	0	0	0	1222391.27	15535000	0	0	16757391	17205590
54	2/15/2009	92475801	4.213	389386.41	0	0	0	0	1228468.52	17200000	0	0	18428469	18817855
55	3/15/2009	84053184	4.213	324667.13	0	0	0	0	1692815.47	6729801.3	0	0	8422616.7	8747283.8
56	4/15/2009	82820624	4.213	295096.72	0	0	0	0	1232560.81	0	0	0	1232560.8	1527657.5
57	5/15/2009	9153859.8	4.213	290769.41	0	0	0	0	1390102.98	72276681	0	0	73666784	73957553
58	6/15/2009	0	4.213	32137.68	0	0	0	0	1156661.55	7997198.2	0	0	9153859.8	9185997.4

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Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Ba	$102,918,000	Gross WAC	7.2352
Pass-Thru	4.755	Current WA	333
Accrued De	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			30702902			521966.7	0	56511385.78	46405614	0	0	102918000	134442869
		102918000	4.755		0						0	0		
1	9/15/2004	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
2	10/15/2004	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
3	11/15/2004	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
4	12/15/2004	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
5	1/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
6	2/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
7	3/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
8	4/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
9	5/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58

10	6/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
11	7/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
12	8/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
13	9/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
14	10/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
15	11/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
16	12/15/2005	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
17	1/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
18	2/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
19	3/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
20	4/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
21	5/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
22	6/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
23	7/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
24	8/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
25	9/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
26	10/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
27	11/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
28	12/15/2006	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
29	1/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
30	2/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
31	3/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
32	4/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
33	5/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
34	6/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
35	7/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
36	8/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
37	9/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
38	10/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
39	11/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
40	12/15/2007	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
41	1/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
42	2/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
43	3/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
44	4/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
45	5/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
46	6/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
47	7/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
48	8/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
49	9/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
50	10/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
51	11/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
52	12/15/2008	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
53	1/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
54	2/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
55	3/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
56	4/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
57	5/15/2009	102918000	4.755	407812.58	0	0	0	0	0	0	0	0	0	407812.58
58	6/15/2009	91842540	4.755	407812.58	0	0	0	0	0	11075460	0	0	11075460	11483273
59	7/15/2009	90575495	4.755	363926.06	0	0	0	0	1267044.77	0	0	0	1267044.8	1630970.8
60	8/15/2009	89442871	4.755	358905.4	0	0	0	0	1132624.31	0	0	0	1132624.3	1491529.7
61	9/15/2009	74853153	4.755	354417.37	0	0	621966.7	0	1138370.95	13451346	0	0	14589717	15766102
62	10/15/2009	73595069	4.755	296805.62	0	0	0	0	1258083.81	0	0	0	1258083.8	1554889.4
63	11/15/2009	72468386	4.755	291620.48	0	0	0	0	1126682.92	0	0	0	1126682.9	1418303.4
64	12/15/2009	71198618	4.755	287155.98	0	0	0	0	1269768.18	0	0	0	1269768.2	1556924.2
65	1/15/2010	70059802	4.755	282124.52	0	0	0	0	1138816.28	0	0	0	1138816.3	1420940.8
66	2/15/2010	68915223	4.755	277611.96	0	0	0	0	1144578.48	0	0	0	1144578.5	1422190.5
67	3/15/2010	67354439	4.755	273078.57	0	0	0	0	1560783.9	0	0	0	1560783.9	1833860.5
68	4/15/2010	66196147	4.755	266891.97	0	0	0	0	1158292.73	0	0	0	1158292.7	1425184.7
69	5/15/2010	64895633	4.755	262302.23	0	0	0	0	1300514.18	0	0	0	1300514.2	1562816.4
70	6/15/2010	63724889	4.755	257148.94	0	0	0	0	1170743.81	0	0	0	1170743.8	1427892.8
71	7/15/2010	62412264	4.755	252509.87	0	0	0	0	1312624.99	0	0	0	1312625	1565134.9
72	8/15/2010	61228944	4.755	247308.6	0	0	0	0	1183320	0	0	0	1183320	1430628.6
73	9/15/2010	60039635	4.755	242819.59	0	0	0	0	1189308.97	0	0	0	1189309	1431928.7
74	10/15/2010	58708852	4.755	237907.05	0	0	0	0	1330682.78	0	0	0	1330682.8	1568589.8
75	11/15/2010	57506880	4.755	232634.22	0	0	0	0	1202071.7	0	0	0	1202071.7	1434705.9
76	12/15/2010	52923806	4.755	227871.01	0	0	0	0	1343098.74	3239977.3	0	0	4583074.1	4810945.1
77	1/15/2011	48744408	4.755	209710.58	0	0	0	0	1207495.44	2971902.9	0	0	4179398.3	4389108.9
78	2/15/2011	45573979	4.755	193149.72	0	0	0	0	1207232.18	1963196.5	0	0	3170428.7	3363578.4
79	3/15/2011	30260244	4.755	180586.89	0	0	0	0	1609005.13	13704731	0	0	15313736	15494323
80	4/15/2011	29063087	4.755	119906.22	0	0	0	0	1197156.1	0	0	0	1197156.1	1317062.3
81	5/15/2011	27729493	4.755	115182.48	0	0	0	0	1333594.79	0	0	0	1333594.8	1448757.3
82	6/15/2011	26519510	4.755	109878.11	0	0	0	0	1209983.02	0	0	0	1209983	1319861.1
83	7/15/2011	25173438	4.755	105083.56	0	0	0	0	1346071.23	0	0	0	1346071.2	1451154.8
84	8/15/2011	23950499	4.755	99749.75	0	0	0	0	1222938.96	0	0	0	1222939	1322688.7
85	9/15/2011	22721365	4.755	94903.85	0	0	0	0	1229134.3	0	0	0	1229134.3	1324038.2
86	10/15/2011	21356866	4.755	90033.41	0	0	0	0	1364899.22	0	0	0	1364899.2	1454732.6
87	11/15/2011	20114383	4.755	84825.79	0	0	0	0	1242282.89	0	0	0	1242282.9	1326908.6
88	12/15/2011	18736895	4.755	79703.24	0	0	0	0	1377488.52	0	0	0	1377488.5	1457191.8
89	1/15/2012	17481331	4.755	74244.94	0	0	0	0	1255563.69	0	0	0	1255563.7	1329808.6
90	2/15/2012	16219405	4.755	69289.77	0	0	0	0	1261925.39	0	0	0	1261925.4	1331195.2
91	3/15/2012	14694538	4.755	64269.39	0	0	0	0	1524869.18	0	0	0	1524869.2	1589138.6
92	4/15/2012	13418475	4.755	58227.1	0	0	0	0	1276061.36	0	0	0	1276061.4	1334288.5
93	5/15/2012	12008131	4.755	53170.71	0	0	0	0	1410344.13	0	0	0	1410344.1	1463514.8
94	6/15/2012	10718449	4.755	47582.22	0	0	0	0	1289682.08	0	0	0	1289682.1	1337264.3
95	7/15/2012	9284856	4.755	42471.85	0	0	0	0	1423592.71	0	0	0	1423592.7	1466064.6
96	8/15/2012	7991416.1	4.755	36830.87	0	0	0	0	1303439.85	0	0	0	1303439.9	1340270.7
97	9/15/2012	6681370.4	4.755	31665.99	0	0	0	0	1310045.78	0	0	0	1310045.8	1341711.8
98	10/15/2012	5237970.3	4.755	26474.93	0	0	0	0	1443400.03	0	0	0	1443400	1469875
99	11/15/2012	3913961.9	4.755	20755.48	0	0	0	0	1324008.44	0	0	0	1324008.4	1344763.9
100	12/15/2012	2456980.7	4.755	15509.07	0	0	0	0	1456981.22	0	0	0	1456981.2	1472490.3
101	1/15/2013	1118869.1	4.755	9735.79	0	0	0	0	1338111.62	0	0	0	1338111.6	1347847.4
102	2/15/2013	0	4.755	4433.52	0	0	0	0	1118869.05	0	0	0	1118869.1	1123302.6

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Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Ba	$594,474,000	Gross WAC	7.2352
Pass-Thru	5.064	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

Payment Date	Balance	Pass Thru Rate	Interest Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow

Grand Totals				331085108			0	0	17724588.24	676749412	0	0	694474000	1.02E+09	
		694474000	5.064		0						0	0			
1	9/15/2004	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
2	10/15/2004	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
3	11/15/2004	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
4	12/15/2004	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
5	1/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
6	2/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
7	3/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
8	4/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
9	5/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
10	6/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
11	7/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
12	8/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
13	9/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
14	10/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
15	11/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
16	12/15/2005	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
17	1/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
18	2/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
19	3/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
20	4/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
21	5/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
22	6/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
23	7/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
24	8/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
25	9/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
26	10/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
27	11/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
28	12/15/2006	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
29	1/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
30	2/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
31	3/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
32	4/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
33	5/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
34	6/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
35	7/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
36	8/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
37	9/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
38	10/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
39	11/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
40	12/15/2007	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
41	1/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
42	2/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
43	3/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
44	4/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
45	5/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
46	6/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
47	7/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
48	8/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
49	9/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
50	10/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
51	11/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
52	12/15/2008	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
53	1/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
54	2/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
55	3/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
56	4/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
57	5/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
58	6/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
59	7/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
60	8/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
61	9/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
62	10/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
63	11/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
64	12/15/2009	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
65	1/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
66	2/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
67	3/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
68	4/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
69	5/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
70	6/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
71	7/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
72	8/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
73	9/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
74	10/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
75	11/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
76	12/15/2010	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
77	1/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
78	2/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
79	3/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
80	4/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
81	5/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
82	6/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
83	7/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
84	8/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
85	9/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
86	10/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
87	11/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
88	12/15/2011	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
89	1/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
90	2/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
91	3/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
92	4/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
93	5/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
94	6/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
95	7/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
96	8/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
97	9/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
98	10/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
99	11/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
100	12/15/2012	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3
101	1/15/2013	694474000	5.064	2930680.3	0	0	0	0	0	0	0	0	0	0	2930680.3

102	2/15/2013	694247975	5.064	2930680.3	0	0	0	0	228025.37	0	0	0	228025.37	3158705.7
103	3/15/2013	692519509	5.064	2923726.5	0	0	0	0	1728466.06	0	0	0	1728486.1	4658192.5
104	4/15/2013	691159013	5.064	2922432.3	0	0	0	0	1360495.42	0	0	0	1360495.4	4282927.8
105	5/15/2013	689666542	5.064	2918891	0	0	0	0	1492471.4	0	0	0	1492471.4	4409182.4
106	6/15/2013	688291576	5.064	2910392.8	0	0	0	0	1374965.84	0	0	0	1374965.9	4285358.8
107	7/15/2013	686785029	5.064	2904590.5	0	0	0	0	1506546.58	0	0	0	1506546.6	4411137
108	8/15/2013	669062757	5.064	2898232.8	0	0	0	0	1389582.12	16332690	0	0	17722272	20620505
109	9/15/2013	652877011	5.064	2823444.6	0	0	0	0	1366306.28	14819440	0	0	16185745	19009191
110	10/15/2013	620702510	5.064	2755141	0	0	0	0	1450038.3	30714463	0	0	32174501	34929642
111	11/15/2013	561291034	5.064	2619364.6	0	0	0	0	1265149.1	58126328	0	0	59411477	62030841
112	12/15/2013	490045279	5.064	2368648.2	0	0	0	0	1276859.84	69969095	0	0	71245755	73614403
113	1/15/2014	261071745	5.064	2087991.1	0	0	0	0	1023714.76	227949819	0	0	228973534	231041525
114	2/15/2014	125483357	5.064	1101722.8	0	0	0	0	883451.91	134704937	0	0	135588389	136690111
115	3/15/2014	96835393	5.064	529539.77	0	0	0	0	789934.49	28058030	0	0	28847964	29377504
116	4/15/2014	0	5.064	407801.36	0	0	0	0	560780.69	96074812	0	0	96635393	97043194

CSFBRED-2004C3-V1.7 B
Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Bal	$45,084,000	Gross WAC	7.2352
Pass-Thru	5.156	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			22470467			0	0	0	45084000	0	0	45084000	67554467
		45084000	5.156		0						0	0		
1	9/15/2004	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
2	10/15/2004	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
3	11/15/2004	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
4	12/15/2004	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
5	1/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
6	2/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
7	3/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
8	4/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
9	5/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
10	6/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
11	7/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
12	8/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
13	9/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
14	10/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
15	11/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
16	12/15/2005	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
17	1/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
18	2/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
19	3/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
20	4/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
21	5/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
22	6/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
23	7/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
24	8/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
25	9/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
26	10/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
27	11/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
28	12/15/2006	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
29	1/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
30	2/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
31	3/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
32	4/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
33	5/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
34	6/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
35	7/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
36	8/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
37	9/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
38	10/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
39	11/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
40	12/15/2007	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
41	1/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
42	2/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
43	3/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
44	4/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
45	5/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
46	6/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
47	7/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
48	8/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
49	9/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
50	10/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
51	11/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
52	12/15/2008	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
53	1/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
54	2/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
55	3/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
56	4/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
57	5/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
58	6/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
59	7/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
60	8/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
61	9/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
62	10/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
63	11/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
64	12/15/2009	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
65	1/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
66	2/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
67	3/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
68	4/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
69	5/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
70	6/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
71	7/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
72	8/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
73	9/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
74	10/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
75	11/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
76	12/15/2010	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92

77	1/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
78	2/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
79	3/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
80	4/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
81	5/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
82	6/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
83	7/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
84	8/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
85	9/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
86	10/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
87	11/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
88	12/15/2011	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
89	1/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
90	2/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
91	3/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
92	4/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
93	5/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
94	6/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
95	7/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
96	8/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
97	9/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
98	10/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
99	11/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
100	12/15/2012	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
101	1/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
102	2/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
103	3/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
104	4/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
105	5/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
106	6/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
107	7/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
108	8/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
109	9/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
110	10/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
111	11/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
112	12/15/2013	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
113	1/15/2014	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
114	2/15/2014	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
115	3/15/2014	45084000	5.156	193710.92	0	0	0	0	0	0	0	0	0	193710.92
116	4/15/2014	0	5.156	193710.92	0	0	0	0	0	45084000	0	0	45084000	45277711

CSFBRED-2004C3-V1.7 C

Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Bal	$14,345,000	Gross WAC	7.2352
Pass-Thru	5.195	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru -Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7203819.9			0	0	0	14345000	0	0	14345000	21548820
		14345000	5.195		0						0	0		
1	9/15/2004	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
2	10/15/2004	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
3	11/15/2004	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
4	12/15/2004	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
5	1/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
6	2/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
7	3/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
8	4/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
9	5/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
10	6/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
11	7/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
12	8/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
13	9/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
14	10/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
15	11/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
16	12/15/2005	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
17	1/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
18	2/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
19	3/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
20	4/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
21	5/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
22	6/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
23	7/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
24	8/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
25	9/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
26	10/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
27	11/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
28	12/15/2006	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
29	1/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
30	2/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
31	3/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
32	4/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
33	5/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
34	6/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
35	7/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
36	8/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9

37	9/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
38	10/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
39	11/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
40	12/15/2007	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
41	1/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
42	2/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
43	3/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
44	4/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
45	5/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
46	6/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
47	7/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
48	8/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
49	9/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
50	10/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
51	11/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
52	12/15/2008	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
53	1/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
54	2/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
55	3/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
56	4/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
57	5/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
58	6/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
59	7/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
60	8/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
61	9/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
62	10/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
63	11/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
64	12/15/2009	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
65	1/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
66	2/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
67	3/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
68	4/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
69	5/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
70	6/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
71	7/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
72	8/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
73	9/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
74	10/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
75	11/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
76	12/15/2010	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
77	1/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
78	2/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
79	3/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
80	4/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
81	5/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
82	6/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
83	7/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
84	8/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
85	9/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
86	10/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
87	11/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
88	12/15/2011	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
89	1/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
90	2/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
91	3/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
92	4/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
93	5/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
94	6/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
95	7/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
96	8/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
97	9/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
98	10/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
99	11/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
100	12/15/2012	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
101	1/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
102	2/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
103	3/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
104	4/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
105	5/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
106	6/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
107	7/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
108	8/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
109	9/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
110	10/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
111	11/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
112	12/15/2013	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
113	1/15/2014	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
114	2/15/2014	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
115	3/15/2014	14345000	5.195	62101.9	0	0	0	0	0	0	0	0	0	62101.9
116	4/15/2014	0	5.195	62101.9	0	0	0	0	0	14345000	0	0	14345000	14407102

CSFBRED-2004C3-V1.7 D

Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Bal	$28,690,000	Gross WAC	7.2352
Pass-Thru	5.264	Current WA	333
Accrued Da	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

Interest

Principal

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			14599002			0	0	0	28690000	0	0	28690000	43289002
		28690000	5.264		0							0	0	
1	9/15/2004	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
2	10/15/2004	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
3	11/15/2004	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
4	12/15/2004	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
5	1/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
6	2/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
7	3/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
8	4/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
9	5/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
10	6/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
11	7/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
12	8/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
13	9/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
14	10/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
15	11/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
16	12/15/2005	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
17	1/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
18	2/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
19	3/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
20	4/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
21	5/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
22	6/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
23	7/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
24	8/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
25	9/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
26	10/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
27	11/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
28	12/15/2006	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
29	1/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
30	2/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
31	3/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
32	4/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
33	5/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
34	6/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
35	7/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
36	8/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
37	9/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
38	10/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
39	11/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
40	12/15/2007	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
41	1/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
42	2/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
43	3/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
44	4/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
45	5/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
46	6/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
47	7/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
48	8/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
49	9/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
50	10/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
51	11/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
52	12/15/2008	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
53	1/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
54	2/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
55	3/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
56	4/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
57	5/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
58	6/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
59	7/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
60	8/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
61	9/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
62	10/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
63	11/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
64	12/15/2009	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
65	1/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
66	2/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
67	3/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
68	4/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
69	5/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
70	6/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
71	7/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
72	8/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
73	9/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
74	10/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
75	11/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
76	12/15/2010	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
77	1/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
78	2/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
79	3/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
80	4/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
81	5/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
82	6/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
83	7/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
84	8/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47

85	9/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
86	10/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
87	11/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
88	12/15/2011	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
89	1/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
90	2/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
91	3/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
92	4/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
93	5/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
94	6/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
95	7/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
96	8/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
97	9/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
98	10/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
99	11/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
100	12/15/2012	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
101	1/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
102	2/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
103	3/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
104	4/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
105	5/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
106	6/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
107	7/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
108	8/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
109	9/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
110	10/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
111	11/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
112	12/15/2013	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
113	1/15/2014	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
114	2/15/2014	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
115	3/15/2014	28690000	5.264	125853.47	0	0	0	0	0	0	0	0	0	125853.47
116	4/15/2014	0	5.264	125853.47	0	0	0	0	0	28690000	0	0	28690000	28815853

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Yield Table(Speeds Start after Par Call)

Current Balance	: $10,000,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 2.3010	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
99.50000	99-16	3.090	0.53	3.090	0.53	3.090	0.53	3.090	0.53	3.090	0.53
99.53125	99-17	3.031		3.031		3.031		3.031		3.031	
99.56250	99-18	2.971		2.971		2.971		2.971		2.971	
99.59375	99-19	2.912		2.912		2.912		2.912		2.912	
99.62500	99-20	2.852		2.852		2.852		2.852		2.852	
99.65625	99-21	2.793		2.793		2.793		2.793		2.793	
99.68750	99-22	2.734		2.734		2.734		2.734		2.734	
99.71875	99-23	2.675		2.675		2.675		2.675		2.675	
99.75000	99-24	2.615	0.53	2.615	0.53	2.615	0.53	2.615	0.53	2.615	0.53
99.78125	99-25	2.556		2.556		2.556		2.556		2.556	
99.81250	99-26	2.497		2.497		2.497		2.497		2.497	
99.84375	99-27	2.438		2.438		2.438		2.438		2.438	
99.87500	99-28	2.379		2.379		2.379		2.379		2.379	
99.90625	99-29	2.320		2.320		2.320		2.320		2.320	
99.93750	99-30	2.261		2.261		2.261		2.261		2.261	
99.96875	99-31	2.202		2.202		2.202		2.202		2.202	
100.00000	**100-00**	**2.143**	**0.53**	**2.143**	**0.53**	**2.143**	**0.53**	**2.143**	**0.53**	**2.143**	**0.53**
100.03125	100-01	2.084		2.084		2.084		2.084		2.084	
100.06250	100-02	2.026		2.026		2.026		2.026		2.026	
100.09375	100-03	1.967		1.967		1.967		1.967		1.967	
100.12500	100-04	1.908		1.908		1.908		1.908		1.908	
100.15625	100-05	1.850		1.850		1.850		1.850		1.850	
100.18750	100-06	1.791		1.791		1.791		1.791		1.791	
100.21875	100-07	1.732		1.732		1.732		1.732		1.732	
100.25000	100-08	1.674	0.53	1.674	0.53	1.674	0.53	1.674	0.53	1.674	0.53
100.28125	100-09	1.615		1.615		1.615		1.615		1.615	
100.31250	100-10	1.557		1.557		1.557		1.557		1.557	
100.34375	100-11	1.498		1.498		1.498		1.498		1.498	
100.37500	100-12	1.440		1.440		1.440		1.440		1.440	
100.40625	100-13	1.382		1.382		1.382		1.382		1.382	
100.43750	100-14	1.323		1.323		1.323		1.323		1.323	
100.46875	100-15	1.265		1.265		1.265		1.265		1.265	
Avg Life		0.54		0.54		0.54		0.54		0.54	
First Pay		09/15/2004		09/15/2004		09/15/2004		09/15/2004		09/15/2004	
Last Pay		09/15/2005		09/15/2005		09/15/2005		09/15/2005		09/15/2005	
Prin. Window		13		13		13		13		13	

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Yield Table(Speeds Start after Par Call)

Current Balance	: $338,144,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 4.8510	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
100.00000	100-00	4.870	6.30	4.870	6.29	4.870	6.27	4.870	6.25	4.870	6.13
100.03125	100-01	4.865		4.865		4.865		4.865		4.864	
100.06250	100-02	4.860		4.860		4.860		4.860		4.859	
100.09375	100-03	4.856		4.855		4.855		4.855		4.854	
100.12500	100-04	4.851		4.851		4.850		4.850		4.849	
100.15625	100-05	4.846		4.846		4.845		4.845		4.844	
100.18750	100-06	4.841		4.841		4.840		4.840		4.839	
100.21875	100-07	4.836		4.836		4.836		4.835		4.834	
100.25000	100-08	4.831	6.30	4.831	6.29	4.831	6.28	4.830	6.26	4.829	6.14
100.28125	100-09	4.826		4.826		4.826		4.825		4.824	
100.31250	100-10	4.821		4.821		4.821		4.820		4.819	
100.34375	100-11	4.816		4.816		4.816		4.815		4.814	
100.37500	100-12	4.811		4.811		4.811		4.811		4.809	
100.40625	100-13	4.806		4.806		4.806		4.806		4.804	
100.43750	100-14	4.801		4.801		4.801		4.801		4.799	
100.46875	100-15	4.796		4.796		4.796		4.796		4.794	
100.50000	**100-16**	**4.791**	**6.31**	**4.791**	**6.30**	**4.791**	**6.28**	**4.791**	**6.26**	**4.789**	**6.14**
100.53125	100-17	4.787		4.786		4.786		4.786		4.784	
100.56250	100-18	4.782		4.781		4.781		4.781		4.778	
100.59375	100-19	4.777		4.777		4.776		4.776		4.773	
100.62500	100-20	4.772		4.772		4.771		4.771		4.768	
100.65625	100-21	4.767		4.767		4.766		4.766		4.763	
100.68750	100-22	4.762		4.762		4.761		4.761		4.758	
100.71875	100-23	4.757		4.757		4.757		4.756		4.753	
100.75000	100-24	4.752	6.31	4.752	6.30	4.752	6.29	4.751	6.27	4.748	6.15
100.78125	100-25	4.747		4.747		4.747		4.746		4.743	
100.81250	100-26	4.742		4.742		4.742		4.741		4.738	
100.84375	100-27	4.738		4.737		4.737		4.736		4.733	
100.87500	100-28	4.733		4.732		4.732		4.731		4.728	
100.90625	100-29	4.728		4.727		4.727		4.727		4.723	
100.93750	100-30	4.723		4.723		4.722		4.722		4.718	
100.96875	100-31	4.718		4.718		4.717		4.717		4.713	
Avg Life		7.88		7.87		7.85		7.82		7.64	
First Pay		09/15/2004		09/15/2004		09/15/2004		09/15/2004		09/15/2004	
Last Pay		07/15/2014		07/15/2014		07/15/2014		07/15/2014		04/15/2014	
Prin. Window		119		119		119		119		116	

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Yield Table(Speeds Start after Par Call)

Current Balance	: $61,126,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 3.8030	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
100.00000	100-00	3.783	2.96	3.783	2.95	3.783	2.94	3.783	2.93	3.783	2.92
100.03125	100-01	3.773		3.773		3.772		3.772		3.772	
100.06250	100-02	3.762		3.762		3.762		3.762		3.761	
100.09375	100-03	3.752		3.751		3.751		3.751		3.751	
100.12500	100-04	3.741		3.741		3.741		3.740		3.740	
100.15625	100-05	3.731		3.730		3.730		3.730		3.729	
100.18750	100-06	3.720		3.720		3.719		3.719		3.719	
100.21875	100-07	3.710		3.709		3.709		3.708		3.708	
100.25000	100-08	3.699	2.96	3.699	2.95	3.698	2.94	3.698	2.93	3.697	2.92
100.28125	100-09	3.689		3.688		3.688		3.687		3.687	
100.31250	100-10	3.678		3.678		3.677		3.677		3.676	
100.34375	100-11	3.668		3.667		3.666		3.666		3.665	
100.37500	100-12	3.657		3.657		3.656		3.656		3.655	
100.40625	100-13	3.647		3.646		3.645		3.645		3.644	
100.43750	100-14	3.636		3.636		3.635		3.634		3.633	
100.46875	100-15	3.626		3.625		3.624		3.624		3.623	
100.50000	**100-16**	**3.616**	**2.97**	**3.614**	**2.95**	**3.614**	**2.94**	**3.613**	**2.94**	**3.612**	**2.92**
100.53125	100-17	3.605		3.604		3.603		3.603		3.602	
100.56250	100-18	3.595		3.593		3.593		3.592		3.591	
100.59375	100-19	3.584		3.583		3.582		3.582		3.580	
100.62500	100-20	3.574		3.572		3.572		3.571		3.570	
100.65625	100-21	3.563		3.562		3.561		3.560		3.559	
100.68750	100-22	3.553		3.552		3.550		3.550		3.549	
100.71875	100-23	3.543		3.541		3.540		3.539		3.538	
100.75000	100-24	3.532	2.97	3.531	2.95	3.529	2.94	3.529	2.94	3.527	2.92
100.78125	100-25	3.522		3.520		3.519		3.518		3.517	
100.81250	100-26	3.511		3.510		3.508		3.508		3.506	
100.84375	100-27	3.501		3.499		3.498		3.497		3.496	
100.87500	100-28	3.490		3.489		3.487		3.487		3.485	
100.90625	100-29	3.480		3.478		3.477		3.476		3.475	
100.93750	100-30	3.470		3.468		3.466		3.466		3.464	
100.96875	100-31	3.459		3.457		3.456		3.455		3.453	
Avg Life		3.22		3.21		3.19		3.19		3.17	
First Pay		09/15/2005		09/15/2005		09/15/2005		09/15/2005		09/15/2005	
Last Pay		03/15/2009		02/15/2009		01/15/2009		12/15/2008		11/15/2008	
Prin. Window		43		42		41		40		39	

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Yield Table(Speeds Start after Par Call)

Current Balance	: $209,402,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 4.2130	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
100.00000	100-00	4.212	4.26	4.212	4.25	4.211	4.23	4.211	4.20	4.210	4.03
100.03125	100-01	4.204		4.204		4.204		4.204		4.202	
100.06250	100-02	4.197		4.197		4.197		4.196		4.194	
100.09375	100-03	4.190		4.190		4.189		4.189		4.186	
100.12500	100-04	4.182		4.182		4.182		4.182		4.179	
100.15625	100-05	4.175		4.175		4.175		4.174		4.171	
100.18750	100-06	4.168		4.168		4.167		4.167		4.163	
100.21875	100-07	4.161		4.160		4.160		4.159		4.155	
100.25000	100-08	4.153	4.26	4.153	4.25	4.153	4.23	4.152	4.21	4.148	4.03
100.28125	100-09	4.146		4.146		4.145		4.145		4.140	
100.31250	100-10	4.139		4.138		4.138		4.137		4.132	
100.34375	100-11	4.131		4.131		4.131		4.130		4.125	
100.37500	100-12	4.124		4.124		4.123		4.122		4.117	
100.40625	100-13	4.117		4.116		4.116		4.115		4.109	
100.43750	100-14	4.110		4.109		4.109		4.108		4.102	
100.46875	100-15	4.102		4.102		4.101		4.100		4.094	
100.50000	**100-16**	**4.095**	**4.26**	**4.095**	**4.25**	**4.094**	**4.23**	**4.093**	**4.21**	**4.086**	**4.03**
100.53125	100-17	4.088		4.087		4.087		4.086		4.078	
100.56250	100-18	4.080		4.080		4.079		4.078		4.071	
100.59375	100-19	4.073		4.073		4.072		4.071		4.063	
100.62500	100-20	4.066		4.065		4.065		4.064		4.055	
100.65625	100-21	4.059		4.058		4.057		4.056		4.048	
100.68750	100-22	4.051		4.051		4.050		4.049		4.040	
100.71875	100-23	4.044		4.044		4.043		4.041		4.032	
100.75000	100-24	4.037	4.26	4.036	4.25	4.035	4.24	4.034	4.21	4.025	4.03
100.78125	100-25	4.030		4.029		4.028		4.027		4.017	
100.81250	100-26	4.022		4.022		4.021		4.019		4.009	
100.84375	100-27	4.015		4.014		4.014		4.012		4.002	
100.87500	100-28	4.008		4.007		4.006		4.005		3.994	
100.90625	100-29	4.001		4.000		3.999		3.997		3.986	
100.93750	100-30	3.993		3.993		3.992		3.990		3.979	
100.96875	100-31	3.986		3.985		3.984		3.983		3.971	
Avg Life		4.80		4.78		4.76		4.73		4.51	
First Pay		03/15/2009		02/15/2009		01/15/2009		12/15/2008		11/15/2008	
Last Pay		08/15/2009		08/15/2009		08/15/2009		08/15/2009		08/15/2009	
Prin. Window		6		7		8		9		10	

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Yield Table(Speeds Start after Par Call)

Current Balance	: $102,918,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 4.7550	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
100.00000	100-00	4.772	6.02	4.772	6.01	4.772	6.01	4.772	6.00	4.771	5.96
100.03125	100-01	4.766		4.766		4.766		4.766		4.766	
100.06250	100-02	4.761		4.761		4.761		4.761		4.761	
100.09375	100-03	4.756		4.756		4.756		4.756		4.756	
100.12500	100-04	4.751		4.751		4.751		4.751		4.750	
100.15625	100-05	4.746		4.746		4.746		4.746		4.745	
100.18750	100-06	4.741		4.741		4.741		4.740		4.740	
100.21875	100-07	4.735		4.735		4.735		4.735		4.735	
100.25000	100-08	4.730	6.02	4.730	6.02	4.730	6.01	4.730	6.01	4.730	5.96
100.28125	100-09	4.725		4.725		4.725		4.725		4.724	
100.31250	100-10	4.720		4.720		4.720		4.720		4.719	
100.34375	100-11	4.715		4.715		4.715		4.715		4.714	
100.37500	100-12	4.710		4.710		4.710		4.709		4.709	
100.40625	100-13	4.705		4.704		4.704		4.704		4.704	
100.43750	100-14	4.699		4.699		4.699		4.699		4.698	
100.46875	100-15	4.694		4.694		4.694		4.694		4.693	
100.50000	**100-16**	**4.689**	**6.02**	**4.689**	**6.02**	**4.689**	**6.02**	**4.689**	**6.01**	**4.688**	**5.97**
100.53125	100-17	4.684		4.684		4.684		4.684		4.683	
100.56250	100-18	4.679		4.679		4.679		4.679		4.678	
100.59375	100-19	4.674		4.674		4.674		4.673		4.672	
100.62500	100-20	4.669		4.668		4.668		4.668		4.667	
100.65625	100-21	4.663		4.663		4.663		4.663		4.662	
100.68750	100-22	4.658		4.658		4.658		4.658		4.657	
100.71875	100-23	4.653		4.653		4.653		4.653		4.652	
100.75000	100-24	4.648	6.03	4.648	6.02	4.648	6.02	4.648	6.01	4.646	5.97
100.78125	100-25	4.643		4.643		4.643		4.643		4.641	
100.81250	100-26	4.638		4.638		4.638		4.637		4.636	
100.84375	100-27	4.633		4.633		4.632		4.632		4.631	
100.87500	100-28	4.627		4.627		4.627		4.627		4.626	
100.90625	100-29	4.622		4.622		4.622		4.622		4.621	
100.93750	100-30	4.617		4.617		4.617		4.617		4.615	
100.96875	100-31	4.612		4.612		4.612		4.612		4.610	
Avg Life		7.31		7.31		7.30		7.30		7.23	
First Pay		08/15/2009		08/15/2009		08/15/2009		08/15/2009		08/15/2009	
Last Pay		10/15/2013		10/15/2013		10/15/2013		10/15/2013		08/15/2013	
Prin. Window		51		51		51		51		49	

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Yield Table(Speeds Start after Par Call)

Current Balance	: $694,474,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 5.0640	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
100.00000	100-00	5.091	7.47	5.091	7.46	5.091	7.45	5.091	7.43	5.091	7.31
100.03125	100-01	5.087		5.087		5.087		5.087		5.087	
100.06250	100-02	5.083		5.083		5.083		5.083		5.082	
100.09375	100-03	5.079		5.079		5.079		5.079		5.078	
100.12500	100-04	5.075		5.075		5.075		5.074		5.074	
100.15625	100-05	5.071		5.071		5.070		5.070		5.070	
100.18750	100-06	5.066		5.066		5.066		5.066		5.065	
100.21875	100-07	5.062		5.062		5.062		5.062		5.061	
100.25000	100-08	5.058	7.48	5.058	7.46	5.058	7.45	5.058	7.43	5.057	7.31
100.28125	100-09	5.054		5.054		5.054		5.054		5.053	
100.31250	100-10	5.050		5.050		5.050		5.049		5.048	
100.34375	100-11	5.046		5.046		5.045		5.045		5.044	
100.37500	100-12	5.042		5.041		5.041		5.041		5.040	
100.40625	100-13	5.037		5.037		5.037		5.037		5.036	
100.43750	100-14	5.033		5.033		5.033		5.033		5.031	
100.46875	100-15	5.029		5.029		5.029		5.029		5.027	
100.50000	**100-16**	**5.025**	**7.48**	**5.025**	**7.47**	**5.025**	**7.45**	**5.024**	**7.43**	**5.023**	**7.31**
100.53125	100-17	5.021		5.021		5.020		5.020		5.019	
100.56250	100-18	5.017		5.016		5.016		5.016		5.014	
100.59375	100-19	5.012		5.012		5.012		5.012		5.010	
100.62500	100-20	5.008		5.008		5.008		5.008		5.006	
100.65625	100-21	5.004		5.004		5.004		5.004		5.002	
100.68750	100-22	5.000		5.000		5.000		4.999		4.997	
100.71875	100-23	4.996		4.996		4.996		4.995		4.993	
100.75000	100-24	4.992	7.48	4.992	7.47	4.991	7.46	4.991	7.44	4.989	7.32
100.78125	100-25	4.988		4.988		4.987		4.987		4.985	
100.81250	100-26	4.984		4.983		4.983		4.983		4.981	
100.84375	100-27	4.979		4.979		4.979		4.979		4.976	
100.87500	100-28	4.975		4.975		4.975		4.974		4.972	
100.90625	100-29	4.971		4.971		4.971		4.970		4.968	
100.93750	100-30	4.967		4.967		4.967		4.966		4.964	
100.96875	100-31	4.963		4.963		4.962		4.962		4.959	
Avg Life		9.68		9.66		9.64		9.60		9.41	
First Pay		10/15/2013		10/15/2013		10/15/2013		10/15/2013		08/15/2013	
Last Pay		07/15/2014		07/15/2014		07/15/2014		07/15/2014		04/15/2014	
Prin. Window		10		10		10		10		9	

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Yield Table(Speeds Start after Par Call)

Current Balance	: $45,084,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 5.1560	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
100.00000	100-00	5.185	7.56	5.185	7.56	5.185	7.56	5.185	7.56	5.185	7.41
100.03125	100-01	5.181		5.181		5.181		5.181		5.180	
100.06250	100-02	5.177		5.177		5.177		5.177		5.176	
100.09375	100-03	5.173		5.173		5.173		5.173		5.172	
100.12500	100-04	5.169		5.169		5.169		5.169		5.168	
100.15625	100-05	5.165		5.165		5.165		5.165		5.164	
100.18750	100-06	5.161		5.161		5.161		5.161		5.160	
100.21875	100-07	5.156		5.156		5.156		5.156		5.155	
100.25000	100-08	5.152	7.56	5.152	7.56	5.152	7.56	5.152	7.56	5.151	7.42
100.28125	100-09	5.148		5.148		5.148		5.148		5.147	
100.31250	100-10	5.144		5.144		5.144		5.144		5.143	
100.34375	100-11	5.140		5.140		5.140		5.140		5.139	
100.37500	100-12	5.136		5.136		5.136		5.136		5.134	
100.40625	100-13	5.132		5.132		5.132		5.132		5.130	
100.43750	100-14	5.128		5.128		5.128		5.128		5.126	
100.46875	100-15	5.124		5.124		5.124		5.124		5.122	
100.50000	**100-16**	**5.120**	**7.57**	**5.120**	**7.57**	**5.120**	**7.57**	**5.120**	**7.57**	**5.118**	**7.42**
100.53125	100-17	5.115		5.115		5.115		5.115		5.114	
100.56250	100-18	5.111		5.111		5.111		5.111		5.109	
100.59375	100-19	5.107		5.107		5.107		5.107		5.105	
100.62500	100-20	5.103		5.103		5.103		5.103		5.101	
100.65625	100-21	5.099		5.099		5.099		5.099		5.097	
100.68750	100-22	5.095		5.095		5.095		5.095		5.093	
100.71875	100-23	5.091		5.091		5.091		5.091		5.088	
100.75000	100-24	5.087	7.57	5.087	7.57	5.087	7.57	5.087	7.57	5.084	7.43
100.78125	100-25	5.083		5.083		5.083		5.083		5.080	
100.81250	100-26	5.079		5.079		5.079		5.079		5.076	
100.84375	100-27	5.075		5.075		5.075		5.075		5.072	
100.87500	100-28	5.071		5.071		5.071		5.071		5.068	
100.90625	100-29	5.066		5.066		5.066		5.066		5.064	
100.93750	100-30	5.062		5.062		5.062		5.062		5.059	
100.96875	100-31	5.058		5.058		5.058		5.058		5.055	
Avg Life		9.89		9.89		9.89		9.89		9.64	
First Pay		07/15/2014		07/15/2014		07/15/2014		07/15/2014		04/15/2014	
Last Pay		07/15/2014		07/15/2014		07/15/2014		07/15/2014		04/15/2014	
Prin. Window		1		1		1		1		1	

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Yield Table(Speeds Start after Par Call)

Current Balance	: $14,345,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 5.1950	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
100.00000	100-00	5.225	7.55	5.225	7.55	5.225	7.55	5.225	7.55	5.224	7.40
100.03125	100-01	5.221		5.221		5.221		5.221		5.220	
100.06250	100-02	5.217		5.217		5.217		5.217		5.216	
100.09375	100-03	5.212		5.212		5.212		5.212		5.212	
100.12500	100-04	5.208		5.208		5.208		5.208		5.207	
100.15625	100-05	5.204		5.204		5.204		5.204		5.203	
100.18750	100-06	5.200		5.200		5.200		5.200		5.199	
100.21875	100-07	5.196		5.196		5.196		5.196		5.195	
100.25000	100-08	5.192	7.55	5.192	7.55	5.192	7.55	5.192	7.55	5.191	7.40
100.28125	100-09	5.188		5.188		5.188		5.188		5.186	
100.31250	100-10	5.184		5.184		5.184		5.184		5.182	
100.34375	100-11	5.180		5.180		5.180		5.180		5.178	
100.37500	100-12	5.175		5.175		5.175		5.175		5.174	
100.40625	100-13	5.171		5.171		5.171		5.171		5.170	
100.43750	100-14	5.167		5.167		5.167		5.167		5.166	
100.46875	100-15	5.163		5.163		5.163		5.163		5.161	
100.50000	**100-16**	**5.159**	**7.55**	**5.159**	**7.55**	**5.159**	**7.55**	**5.159**	**7.55**	**5.157**	**7.41**
100.53125	100-17	5.155		5.155		5.155		5.155		5.153	
100.56250	100-18	5.151		5.151		5.151		5.151		5.149	
100.59375	100-19	5.147		5.147		5.147		5.147		5.145	
100.62500	100-20	5.143		5.143		5.143		5.143		5.140	
100.65625	100-21	5.138		5.138		5.138		5.138		5.136	
100.68750	100-22	5.134		5.134		5.134		5.134		5.132	
100.71875	100-23	5.130		5.130		5.130		5.130		5.128	
100.75000	100-24	5.126	7.56	5.126	7.56	5.126	7.56	5.126	7.56	5.124	7.41
100.78125	100-25	5.122		5.122		5.122		5.122		5.120	
100.81250	100-26	5.118		5.118		5.118		5.118		5.115	
100.84375	100-27	5.114		5.114		5.114		5.114		5.111	
100.87500	100-28	5.110		5.110		5.110		5.110		5.107	
100.90625	100-29	5.106		5.106		5.106		5.106		5.103	
100.93750	100-30	5.102		5.102		5.102		5.102		5.099	
100.96875	100-31	5.098		5.098		5.098		5.098		5.095	
Avg Life		9.89		9.89		9.89		9.89		9.64	
First Pay		07/15/2014		07/15/2014		07/15/2014		07/15/2014		04/15/2014	
Last Pay		07/15/2014		07/15/2014		07/15/2014		07/15/2014		04/15/2014	
Prin. Window		1		1		1		1		1	

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CSFBRED-2004C3-V1.7 D

Yield Table(Speeds Start after Par Call)

Current Balance	: $28,690,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 5.2640	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
100.00000	100-00	5.295	7.52	5.295	7.52	5.295	7.52	5.295	7.52	5.294	7.37
100.03125	100-01	5.291		5.291		5.291		5.291		5.290	
100.06250	100-02	5.287		5.287		5.287		5.287		5.286	
100.09375	100-03	5.282		5.282		5.282		5.282		5.282	
100.12500	100-04	5.278		5.278		5.278		5.278		5.277	
100.15625	100-05	5.274		5.274		5.274		5.274		5.273	
100.18750	100-06	5.270		5.270		5.270		5.270		5.269	
100.21875	100-07	5.266		5.266		5.266		5.266		5.265	
100.25000	100-08	5.262	7.52	5.262	7.52	5.262	7.52	5.262	7.52	5.261	7.38
100.28125	100-09	5.258		5.258		5.258		5.258		5.256	
100.31250	100-10	5.254		5.254		5.254		5.254		5.252	
100.34375	100-11	5.249		5.249		5.249		5.249		5.248	
100.37500	100-12	5.245		5.245		5.245		5.245		5.244	
100.40625	100-13	5.241		5.241		5.241		5.241		5.240	
100.43750	100-14	5.237		5.237		5.237		5.237		5.235	
100.46875	100-15	5.233		5.233		5.233		5.233		5.231	
100.50000	**100-16**	**5.229**	**7.53**	**5.229**	**7.53**	**5.229**	**7.53**	**5.229**	**7.53**	**5.227**	**7.38**
100.53125	100-17	5.225		5.225		5.225		5.225		5.223	
100.56250	100-18	5.221		5.221		5.221		5.221		5.219	
100.59375	100-19	5.216		5.216		5.216		5.216		5.214	
100.62500	100-20	5.212		5.212		5.212		5.212		5.210	
100.65625	100-21	5.208		5.208		5.208		5.208		5.206	
100.68750	100-22	5.204		5.204		5.204		5.204		5.202	
100.71875	100-23	5.200		5.200		5.200		5.200		5.198	
100.75000	100-24	5.196	7.53	5.196	7.53	5.196	7.53	5.196	7.53	5.193	7.39
100.78125	100-25	5.192		5.192		5.192		5.192		5.189	
100.81250	100-26	5.188		5.188		5.188		5.188		5.185	
100.84375	100-27	5.184		5.184		5.184		5.184		5.181	
100.87500	100-28	5.180		5.180		5.180		5.180		5.177	
100.90625	100-29	5.175		5.175		5.175		5.175		5.173	
100.93750	100-30	5.171		5.171		5.171		5.171		5.168	
100.96875	100-31	5.167		5.167		5.167		5.167		5.164	
Avg Life		9.89		9.89		9.89		9.89		9.64	
First Pay		07/15/2014		07/15/2014		07/15/2014		07/15/2014		04/15/2014	
Last Pay		07/15/2014		07/15/2014		07/15/2014		07/15/2014		04/15/2014	
Prin. Window		1		1		1		1		1	

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Yield Table(Speeds start after Hard Lock, Inc. Prepay Pen. & YMP)

Current Balance	: $10,000,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 2.3010	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
99.50000	99-16	3.090	0.53	3.090	0.53	3.090	0.53	3.090	0.53	3.090	0.53
99.53125	99-17	3.031		3.031		3.031		3.031		3.031	
99.56250	99-18	2.971		2.971		2.971		2.971		2.971	
99.59375	99-19	2.912		2.912		2.912		2.912		2.912	
99.62500	99-20	2.852		2.852		2.852		2.852		2.852	
99.65625	99-21	2.793		2.793		2.793		2.793		2.793	
99.68750	99-22	2.734		2.734		2.734		2.734		2.734	
99.71875	99-23	2.675		2.675		2.675		2.675		2.675	
99.75000	99-24	2.615	0.53	2.615	0.53	2.615	0.53	2.615	0.53	2.615	0.53
99.78125	99-25	2.556		2.556		2.556		2.556		2.556	
99.81250	99-26	2.497		2.497		2.497		2.497		2.497	
99.84375	99-27	2.438		2.438		2.438		2.438		2.438	
99.87500	99-28	2.379		2.379		2.379		2.379		2.379	
99.90625	99-29	2.320		2.320		2.320		2.320		2.320	
99.93750	99-30	2.261		2.261		2.261		2.261		2.261	
99.96875	99-31	2.202		2.202		2.202		2.202		2.202	
100.00000	**100-00**	**2.143**	**0.53**	**2.143**	**0.53**	**2.143**	**0.53**	**2.143**	**0.53**	**2.143**	**0.53**
100.03125	100-01	2.084		2.084		2.084		2.084		2.084	
100.06250	100-02	2.026		2.026		2.026		2.026		2.026	
100.09375	100-03	1.967		1.967		1.967		1.967		1.967	
100.12500	100-04	1.908		1.908		1.908		1.908		1.908	
100.15625	100-05	1.850		1.850		1.850		1.850		1.850	
100.18750	100-06	1.791		1.791		1.791		1.791		1.791	
100.21875	100-07	1.732		1.732		1.732		1.732		1.732	
100.25000	100-08	1.674	0.53	1.674	0.53	1.674	0.53	1.674	0.53	1.674	0.53
100.28125	100-09	1.615		1.615		1.615		1.615		1.615	
100.31250	100-10	1.557		1.557		1.557		1.557		1.557	
100.34375	100-11	1.498		1.498		1.498		1.498		1.498	
100.37500	100-12	1.440		1.440		1.440		1.440		1.440	
100.40625	100-13	1.382		1.382		1.382		1.382		1.382	
100.43750	100-14	1.323		1.323		1.323		1.323		1.323	
100.46875	100-15	1.265		1.265		1.265		1.265		1.265	
Avg Life		0.54		0.54		0.54		0.54		0.54	
First Pay		09/15/2004		09/15/2004		09/15/2004		09/15/2004		09/15/2004	
Last Pay		09/15/2005		09/15/2005		09/15/2005		09/15/2005		09/15/2005	
Prin. Window		13		13		13		13		13	

Treasury Curve: 1 Yr 1.9000%; 2 Yr 2.4110%; 3 Yr 2.7430%; 5 Yr 3.4110%; 10 Yr 4.2350%; 30 Yr 5.0340%;

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Yield Table(Speeds start after Hard Lock, Inc. Prepay Pen. & YMP)

Current Balance	: $338,144,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 4.8510	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
100.00000	100-00	4.870	6.30	4.959	5.94	4.989	5.77	5.001	5.68	5.012	5.49
100.03125	100-01	4.865		4.953		4.984		4.995		5.007	
100.06250	100-02	4.860		4.948		4.978		4.990		5.001	
100.09375	100-03	4.856		4.943		4.973		4.984		4.995	
100.12500	100-04	4.851		4.938		4.968		4.979		4.990	
100.15625	100-05	4.846		4.932		4.962		4.973		4.984	
100.18750	100-06	4.841		4.927		4.957		4.968		4.978	
100.21875	100-07	4.836		4.922		4.951		4.962		4.973	
100.25000	100-08	4.831	6.30	4.917	5.94	4.946	5.78	4.957	5.68	4.967	5.49
100.28125	100-09	4.826		4.911		4.941		4.951		4.961	
100.31250	100-10	4.821		4.906		4.935		4.946		4.956	
100.34375	100-11	4.816		4.901		4.930		4.940		4.950	
100.37500	100-12	4.811		4.896		4.924		4.935		4.944	
100.40625	100-13	4.806		4.891		4.919		4.930		4.939	
100.43750	100-14	4.801		4.885		4.914		4.924		4.933	
100.46875	100-15	4.796		4.880		4.908		4.919		4.927	
100.50000	**100-16**	**4.791**	**6.31**	**4.875**	**5.95**	**4.903**	**5.78**	**4.913**	**5.69**	**4.922**	**5.50**
100.53125	100-17	4.787		4.870		4.898		4.908		4.916	
100.56250	100-18	4.782		4.864		4.892		4.902		4.910	
100.59375	100-19	4.777		4.859		4.887		4.897		4.905	
100.62500	100-20	4.772		4.854		4.882		4.891		4.899	
100.65625	100-21	4.767		4.849		4.876		4.886		4.894	
100.68750	100-22	4.762		4.844		4.871		4.881		4.888	
100.71875	100-23	4.757		4.838		4.866		4.875		4.882	
100.75000	100-24	4.752	6.31	4.833	5.95	4.860	5.79	4.870	5.69	4.877	5.50
100.78125	100-25	4.747		4.828		4.855		4.864		4.871	
100.81250	100-26	4.742		4.823		4.850		4.859		4.865	
100.84375	100-27	4.738		4.818		4.844		4.853		4.860	
100.87500	100-28	4.733		4.812		4.839		4.848		4.854	
100.90625	100-29	4.728		4.807		4.834		4.843		4.849	
100.93750	100-30	4.723		4.802		4.828		4.837		4.843	
100.96875	100-31	4.718		4.797		4.823		4.832		4.837	
Avg Life		7.88		7.39		7.17		7.05		6.80	
First Pay		09/15/2004		09/15/2004		09/15/2004		09/15/2004		09/15/2004	
Last Pay		07/15/2014		07/15/2014		07/15/2014		07/15/2014		04/15/2014	
Prin. Window		119		119		119		119		116	

Treasury Curve: 1 Yr 1.9000%; 2 Yr 2.4110%; 3 Yr 2.7430%; 5 Yr 3.4110%; 10 Yr 4.2350%; 30 Yr 5.0340%;

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Yield Table(Speeds start after Hard Lock, Inc. Prepay Pen. & YMP)

Current Balance	: $61,126,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 3.8030	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Price		Prepayments									
		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
100.00000	100-00	3.783	2.96	3.807	2.89	3.824	2.84	3.836	2.79	3.825	2.68
100.03125	100-01	3.773		3.796		3.813		3.825		3.813	
100.06250	100-02	3.762		3.786		3.802		3.814		3.801	
100.09375	100-03	3.752		3.775		3.792		3.803		3.790	
100.12500	100-04	3.741		3.764		3.781		3.791		3.778	
100.15625	100-05	3.731		3.753		3.770		3.780		3.767	
100.18750	100-06	3.720		3.743		3.759		3.769		3.755	
100.21875	100-07	3.710		3.732		3.748		3.758		3.743	
100.25000	100-08	3.699	2.96	3.721	2.90	3.737	2.84	3.747	2.79	3.732	2.68
100.28125	100-09	3.689		3.710		3.726		3.736		3.720	
100.31250	100-10	3.678		3.700		3.715		3.725		3.708	
100.34375	100-11	3.668		3.689		3.704		3.713		3.697	
100.37500	100-12	3.657		3.678		3.693		3.702		3.685	
100.40625	100-13	3.647		3.667		3.682		3.691		3.674	
100.43750	100-14	3.636		3.657		3.671		3.680		3.662	
100.46875	100-15	3.626		3.646		3.660		3.669		3.651	
100.50000	**100-16**	**3.616**	**2.97**	**3.635**	**2.90**	**3.650**	**2.85**	**3.658**	**2.79**	**3.639**	**2.68**
100.53125	100-17	3.605		3.625		3.639		3.647		3.627	
100.56250	100-18	3.595		3.614		3.628		3.636		3.616	
100.59375	100-19	3.584		3.603		3.617		3.625		3.604	
100.62500	100-20	3.574		3.593		3.606		3.613		3.593	
100.65625	100-21	3.563		3.582		3.595		3.602		3.581	
100.68750	100-22	3.553		3.571		3.584		3.591		3.570	
100.71875	100-23	3.543		3.561		3.573		3.580		3.558	
100.75000	100-24	3.532	2.97	3.550	2.90	3.562	2.85	3.569	2.80	3.547	2.68
100.78125	100-25	3.522		3.539		3.552		3.558		3.535	
100.81250	100-26	3.511		3.529		3.541		3.547		3.523	
100.84375	100-27	3.501		3.518		3.530		3.536		3.512	
100.87500	100-28	3.490		3.507		3.519		3.525		3.500	
100.90625	100-29	3.480		3.497		3.508		3.514		3.489	
100.93750	100-30	3.470		3.486		3.497		3.503		3.477	
100.96875	100-31	3.459		3.475		3.487		3.492		3.466	
Avg Life		3.22		3.14		3.08		3.02		2.89	
First Pay		09/15/2005		09/15/2005		09/15/2005		09/15/2005		09/15/2005	
Last Pay		03/15/2009		01/15/2009		12/15/2008		11/15/2008		10/15/2008	
Prin. Window		43		41		40		39		38	

Treasury Curve: 1 Yr 1.9000%; 2 Yr 2.4110%; 3 Yr 2.7430%; 5 Yr 3.4110%; 10 Yr 4.2350%; 30 Yr 5.0340%;

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Yield Table(Speeds start after Hard Lock, Inc. Prepay Pen. & YMP)

Current Balance	: $209,402,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 4.2130	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
100.00000	100-00	4.212	4.26	4.217	4.24	4.218	4.21	4.216	4.17	4.209	4.00
100.03125	100-01	4.204		4.209		4.211		4.208		4.201	
100.06250	100-02	4.197		4.202		4.203		4.201		4.194	
100.09375	100-03	4.190		4.194		4.196		4.193		4.186	
100.12500	100-04	4.182		4.187		4.188		4.186		4.178	
100.15625	100-05	4.175		4.180		4.181		4.179		4.170	
100.18750	100-06	4.168		4.172		4.174		4.171		4.162	
100.21875	100-07	4.161		4.165		4.166		4.164		4.155	
100.25000	100-08	4.153	4.26	4.158	4.24	4.159	4.21	4.156	4.17	4.147	4.00
100.28125	100-09	4.146		4.150		4.152		4.149		4.139	
100.31250	100-10	4.139		4.143		4.144		4.141		4.131	
100.34375	100-11	4.131		4.136		4.137		4.134		4.124	
100.37500	100-12	4.124		4.128		4.129		4.126		4.116	
100.40625	100-13	4.117		4.121		4.122		4.119		4.108	
100.43750	100-14	4.110		4.114		4.115		4.112		4.100	
100.46875	100-15	4.102		4.106		4.107		4.104		4.093	
100.50000	**100-16**	**4.095**	**4.26**	**4.099**	**4.24**	**4.100**	**4.21**	**4.097**	**4.18**	**4.085**	**4.00**
100.53125	100-17	4.088		4.092		4.093		4.089		4.077	
100.56250	100-18	4.080		4.085		4.085		4.082		4.069	
100.59375	100-19	4.073		4.077		4.078		4.074		4.062	
100.62500	100-20	4.066		4.070		4.071		4.067		4.054	
100.65625	100-21	4.059		4.063		4.063		4.060		4.046	
100.68750	100-22	4.051		4.055		4.056		4.052		4.038	
100.71875	100-23	4.044		4.048		4.048		4.045		4.031	
100.75000	100-24	4.037	4.26	4.041	4.24	4.041	4.21	4.037	4.18	4.023	4.00
100.78125	100-25	4.030		4.033		4.034		4.030		4.015	
100.81250	100-26	4.022		4.026		4.026		4.023		4.007	
100.84375	100-27	4.015		4.019		4.019		4.015		4.000	
100.87500	100-28	4.008		4.012		4.012		4.008		3.992	
100.90625	100-29	4.001		4.004		4.004		4.000		3.984	
100.93750	100-30	3.993		3.997		3.997		3.993		3.977	
100.96875	100-31	3.986		3.990		3.990		3.986		3.969	
Avg Life		4.80		4.77		4.74		4.69		4.47	
First Pay		03/15/2009		01/15/2009		12/15/2008		11/15/2008		10/15/2008	
Last Pay		08/15/2009		08/15/2009		08/15/2009		08/15/2009		06/15/2009	
Prin. Window		6		8		9		10		9	

Treasury Curve: 1 Yr 1.9000%; 2 Yr 2.4110%; 3 Yr 2.7430%; 5 Yr 3.4110%; 10 Yr 4.2350%; 30 Yr 5.0340%;

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Yield Table(Speeds start after Hard Lock, Inc. Prepay Pen. & YMP)

Current Balance	: $102,918,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 4.7550	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
100.00000	100-00	4.772	6.02	4.866	5.63	4.886	5.46	4.885	5.37	4.886	5.25
100.03125	100-01	4.766		4.860		4.880		4.879		4.880	
100.06250	100-02	4.761		4.854		4.875		4.873		4.874	
100.09375	100-03	4.756		4.849		4.869		4.867		4.868	
100.12500	100-04	4.751		4.843		4.863		4.862		4.863	
100.15625	100-05	4.746		4.838		4.857		4.856		4.857	
100.18750	100-06	4.741		4.832		4.852		4.850		4.851	
100.21875	100-07	4.735		4.827		4.846		4.844		4.845	
100.25000	100-08	4.730	6.02	4.821	5.63	4.840	5.46	4.839	5.37	4.839	5.26
100.28125	100-09	4.725		4.816		4.835		4.833		4.833	
100.31250	100-10	4.720		4.810		4.829		4.827		4.827	
100.34375	100-11	4.715		4.805		4.823		4.821		4.821	
100.37500	100-12	4.710		4.799		4.818		4.815		4.815	
100.40625	100-13	4.705		4.794		4.812		4.810		4.809	
100.43750	100-14	4.699		4.788		4.806		4.804		4.803	
100.46875	100-15	4.694		4.783		4.801		4.798		4.798	
100.50000	**100-16**	**4.689**	**6.02**	**4.777**	**5.64**	**4.795**	**5.46**	**4.792**	**5.38**	**4.792**	**5.26**
100.53125	100-17	4.684		4.772		4.789		4.787		4.786	
100.56250	100-18	4.679		4.766		4.784		4.781		4.780	
100.59375	100-19	4.674		4.761		4.778		4.775		4.774	
100.62500	100-20	4.669		4.755		4.772		4.769		4.768	
100.65625	100-21	4.663		4.750		4.767		4.764		4.762	
100.68750	100-22	4.658		4.744		4.761		4.758		4.756	
100.71875	100-23	4.653		4.739		4.755		4.752		4.750	
100.75000	100-24	4.648	6.03	4.733	5.64	4.750	5.47	4.746	5.38	4.745	5.26
100.78125	100-25	4.643		4.728		4.744		4.741		4.739	
100.81250	100-26	4.638		4.722		4.738		4.735		4.733	
100.84375	100-27	4.633		4.717		4.733		4.729		4.727	
100.87500	100-28	4.627		4.711		4.727		4.723		4.721	
100.90625	100-29	4.622		4.706		4.721		4.718		4.715	
100.93750	100-30	4.617		4.700		4.716		4.712		4.709	
100.96875	100-31	4.612		4.695		4.710		4.706		4.703	
Avg Life		7.31		6.76		6.52		6.40		6.24	
First Pay		08/15/2009		08/15/2009		08/15/2009		08/15/2009		06/15/2009	
Last Pay		10/15/2013		07/15/2013		03/15/2013		02/15/2013		02/15/2013	
Prin. Window		51		48		44		43		45	

Treasury Curve: 1 Yr 1.9000%; 2 Yr 2.4110%; 3 Yr 2.7430%; 5 Yr 3.4110%; 10 Yr 4.2350%; 30 Yr 5.0340%;

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Yield Table(Speeds start after Hard Lock, Inc. Prepay Pen. & YMP)

Current Balance	: $694,474,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 5.0640	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
100.00000	100-00	5.091	7.47	5.092	7.45	5.091	7.43	5.091	7.41	5.091	7.29
100.03125	100-01	5.087		5.087		5.087		5.087		5.086	
100.06250	100-02	5.083		5.083		5.083		5.083		5.082	
100.09375	100-03	5.079		5.079		5.079		5.079		5.078	
100.12500	100-04	5.075		5.075		5.075		5.074		5.074	
100.15625	100-05	5.071		5.071		5.071		5.070		5.069	
100.18750	100-06	5.066		5.067		5.066		5.066		5.065	
100.21875	100-07	5.062		5.062		5.062		5.062		5.061	
100.25000	100-08	5.058	7.48	5.058	7.45	5.058	7.43	5.058	7.41	5.057	7.30
100.28125	100-09	5.054		5.054		5.054		5.053		5.052	
100.31250	100-10	5.050		5.050		5.050		5.049		5.048	
100.34375	100-11	5.046		5.046		5.045		5.045		5.044	
100.37500	100-12	5.042		5.042		5.041		5.041		5.040	
100.40625	100-13	5.037		5.037		5.037		5.037		5.035	
100.43750	100-14	5.033		5.033		5.033		5.033		5.031	
100.46875	100-15	5.029		5.029		5.029		5.028		5.027	
100.50000	**100-16**	**5.025**	**7.48**	**5.025**	**7.46**	**5.025**	**7.44**	**5.024**	**7.42**	**5.023**	**7.30**
100.53125	100-17	5.021		5.021		5.020		5.020		5.018	
100.56250	100-18	5.017		5.017		5.016		5.016		5.014	
100.59375	100-19	5.012		5.012		5.012		5.012		5.010	
100.62500	100-20	5.008		5.008		5.008		5.007		5.006	
100.65625	100-21	5.004		5.004		5.004		5.003		5.001	
100.68750	100-22	5.000		5.000		5.000		4.999		4.997	
100.71875	100-23	4.996		4.996		4.995		4.995		4.993	
100.75000	100-24	4.992	7.48	4.992	7.46	4.991	7.44	4.991	7.42	4.989	7.31
100.78125	100-25	4.988		4.988		4.987		4.987		4.985	
100.81250	100-26	4.984		4.983		4.983		4.982		4.980	
100.84375	100-27	4.979		4.979		4.979		4.978		4.976	
100.87500	100-28	4.975		4.975		4.975		4.974		4.972	
100.90625	100-29	4.971		4.971		4.971		4.970		4.968	
100.93750	100-30	4.967		4.967		4.966		4.966		4.963	
100.96875	100-31	4.963		4.963		4.962		4.962		4.959	
Avg Life		9.68		9.64		9.61		9.57		9.38	
First Pay		10/15/2013		07/15/2013		03/15/2013		02/15/2013		02/15/2013	
Last Pay		07/15/2014		07/15/2014		07/15/2014		07/15/2014		04/15/2014	
Prin. Window		10		13		17		18		15	

Treasury Curve: 1 Yr 1.9000%; 2 Yr 2.4110%; 3 Yr 2.7430%; 5 Yr 3.4110%; 10 Yr 4.2350%; 30 Yr 5.0340%;

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Yield Table(Speeds start after Hard Lock, Inc. Prepay Pen. & YMP)

Current Balance	: $45,084,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 5.1560	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Price		Prepayments									
		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
100.00000	100-00	5.185	7.56	5.185	7.56	5.185	7.56	5.185	7.56	5.185	7.41
100.03125	100-01	5.181		5.181		5.181		5.181		5.180	
100.06250	100-02	5.177		5.177		5.177		5.177		5.176	
100.09375	100-03	5.173		5.173		5.173		5.173		5.172	
100.12500	100-04	5.169		5.169		5.169		5.169		5.168	
100.15625	100-05	5.165		5.165		5.165		5.165		5.164	
100.18750	100-06	5.161		5.161		5.161		5.161		5.160	
100.21875	100-07	5.156		5.156		5.156		5.156		5.155	
100.25000	100-08	5.152	7.56	5.152	7.56	5.152	7.56	5.152	7.56	5.151	7.42
100.28125	100-09	5.148		5.148		5.148		5.148		5.147	
100.31250	100-10	5.144		5.144		5.144		5.144		5.143	
100.34375	100-11	5.140		5.140		5.140		5.140		5.139	
100.37500	100-12	5.136		5.136		5.136		5.136		5.134	
100.40625	100-13	5.132		5.132		5.132		5.132		5.130	
100.43750	100-14	5.128		5.128		5.128		5.128		5.126	
100.46875	100-15	5.124		5.124		5.124		5.124		5.122	
100.50000	**100-16**	**5.120**	**7.57**	**5.120**	**7.57**	**5.120**	**7.57**	**5.120**	**7.57**	**5.118**	**7.42**
100.53125	100-17	5.115		5.115		5.115		5.115		5.114	
100.56250	100-18	5.111		5.111		5.111		5.111		5.109	
100.59375	100-19	5.107		5.107		5.107		5.107		5.105	
100.62500	100-20	5.103		5.103		5.103		5.103		5.101	
100.65625	100-21	5.099		5.099		5.099		5.099		5.097	
100.68750	100-22	5.095		5.095		5.095		5.095		5.093	
100.71875	100-23	5.091		5.091		5.091		5.091		5.088	
100.75000	100-24	5.087	7.57	5.087	7.57	5.087	7.57	5.087	7.57	5.084	7.43
100.78125	100-25	5.083		5.083		5.083		5.083		5.080	
100.81250	100-26	5.079		5.079		5.079		5.079		5.076	
100.84375	100-27	5.075		5.075		5.075		5.075		5.072	
100.87500	100-28	5.071		5.071		5.071		5.071		5.068	
100.90625	100-29	5.066		5.066		5.066		5.066		5.064	
100.93750	100-30	5.062		5.062		5.062		5.062		5.059	
100.96875	100-31	5.058		5.058		5.058		5.058		5.055	
Avg Life		9.89		9.89		9.89		9.89		9.64	
First Pay		07/15/2014		07/15/2014		07/15/2014		07/15/2014		04/15/2014	
Last Pay		07/15/2014		07/15/2014		07/15/2014		07/15/2014		04/15/2014	
Prin. Window		1		1		1		1		1	

Treasury Curve: 1 Yr 1.9000%; 2 Yr 2.4110%; 3 Yr 2.7430%; 5 Yr 3.4110%; 10 Yr 4.2350%; 30 Yr 5.0340%;

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CSFBRED-2004C3-V1.7 C

Yield Table(Speeds start after Hard Lock, Inc. Prepay Pen. & YMP)

Current Balance	: $14,345,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 5.1950	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
100.00000	100-00	5.225	7.55	5.225	7.55	5.225	7.55	5.225	7.55	5.224	7.40
100.03125	100-01	5.221		5.221		5.221		5.221		5.220	
100.06250	100-02	5.217		5.217		5.217		5.217		5.216	
100.09375	100-03	5.212		5.212		5.212		5.212		5.212	
100.12500	100-04	5.208		5.208		5.208		5.208		5.207	
100.15625	100-05	5.204		5.204		5.204		5.204		5.203	
100.18750	100-06	5.200		5.200		5.200		5.200		5.199	
100.21875	100-07	5.196		5.196		5.196		5.196		5.195	
100.25000	100-08	5.192	7.55	5.192	7.55	5.192	7.55	5.192	7.55	5.191	7.40
100.28125	100-09	5.188		5.188		5.188		5.188		5.186	
100.31250	100-10	5.184		5.184		5.184		5.184		5.182	
100.34375	100-11	5.180		5.180		5.180		5.180		5.178	
100.37500	100-12	5.175		5.175		5.175		5.175		5.174	
100.40625	100-13	5.171		5.171		5.171		5.171		5.170	
100.43750	100-14	5.167		5.167		5.167		5.167		5.166	
100.46875	100-15	5.163		5.163		5.163		5.163		5.161	
100.50000	**100-16**	**5.159**	**7.55**	**5.159**	**7.55**	**5.159**	**7.55**	**5.159**	**7.55**	**5.157**	**7.41**
100.53125	100-17	5.155		5.155		5.155		5.155		5.153	
100.56250	100-18	5.151		5.151		5.151		5.151		5.149	
100.59375	100-19	5.147		5.147		5.147		5.147		5.145	
100.62500	100-20	5.143		5.143		5.143		5.143		5.140	
100.65625	100-21	5.138		5.138		5.138		5.138		5.136	
100.68750	100-22	5.134		5.134		5.134		5.134		5.132	
100.71875	100-23	5.130		5.130		5.130		5.130		5.128	
100.75000	100-24	5.126	7.56	5.126	7.56	5.126	7.56	5.126	7.56	5.124	7.41
100.78125	100-25	5.122		5.122		5.122		5.122		5.120	
100.81250	100-26	5.118		5.118		5.118		5.118		5.115	
100.84375	100-27	5.114		5.114		5.114		5.114		5.111	
100.87500	100-28	5.110		5.110		5.110		5.110		5.107	
100.90625	100-29	5.106		5.106		5.106		5.106		5.103	
100.93750	100-30	5.102		5.102		5.102		5.102		5.099	
100.96875	100-31	5.098		5.098		5.098		5.098		5.095	
Avg Life		9.89		9.89		9.89		9.89		9.64	
First Pay		07/15/2014		07/15/2014		07/15/2014		07/15/2014		04/15/2014	
Last Pay		07/15/2014		07/15/2014		07/15/2014		07/15/2014		04/15/2014	
Prin. Window		1		1		1		1		1	

Treasury Curve: 1 Yr 1.9000%; 2 Yr 2.4110%; 3 Yr 2.7430%; 5 Yr 3.4110%; 10 Yr 4.2350%; 30 Yr 5.0340%;

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Yield Table(Speeds start after Hard Lock, Inc. Prepay Pen. & YMP)

Current Balance	: $28,690,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 5.2640	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
100.00000	100-00	5.295	7.52	5.295	7.52	5.295	7.52	5.295	7.52	5.294	7.37
100.03125	100-01	5.291		5.291		5.291		5.291		5.290	
100.06250	100-02	5.287		5.287		5.287		5.287		5.286	
100.09375	100-03	5.282		5.282		5.282		5.282		5.282	
100.12500	100-04	5.278		5.278		5.278		5.278		5.277	
100.15625	100-05	5.274		5.274		5.274		5.274		5.273	
100.18750	100-06	5.270		5.270		5.270		5.270		5.269	
100.21875	100-07	5.266		5.266		5.266		5.266		5.265	
100.25000	100-08	5.262	7.52	5.262	7.52	5.262	7.52	5.262	7.52	5.261	7.38
100.28125	100-09	5.258		5.258		5.258		5.258		5.256	
100.31250	100-10	5.254		5.254		5.254		5.254		5.252	
100.34375	100-11	5.249		5.249		5.249		5.249		5.248	
100.37500	100-12	5.245		5.245		5.245		5.245		5.244	
100.40625	100-13	5.241		5.241		5.241		5.241		5.240	
100.43750	100-14	5.237		5.237		5.237		5.237		5.235	
100.46875	100-15	5.233		5.233		5.233		5.233		5.231	
100.50000	**100-16**	**5.229**	**7.53**	**5.229**	**7.53**	**5.229**	**7.53**	**5.229**	**7.53**	**5.227**	**7.38**
100.53125	100-17	5.225		5.225		5.225		5.225		5.223	
100.56250	100-18	5.221		5.221		5.221		5.221		5.219	
100.59375	100-19	5.216		5.216		5.216		5.216		5.214	
100.62500	100-20	5.212		5.212		5.212		5.212		5.210	
100.65625	100-21	5.208		5.208		5.208		5.208		5.206	
100.68750	100-22	5.204		5.204		5.204		5.204		5.202	
100.71875	100-23	5.200		5.200		5.200		5.200		5.198	
100.75000	100-24	5.196	7.53	5.196	7.53	5.196	7.53	5.196	7.53	5.193	7.39
100.78125	100-25	5.192		5.192		5.192		5.192		5.189	
100.81250	100-26	5.188		5.188		5.188		5.188		5.185	
100.84375	100-27	5.184		5.184		5.184		5.184		5.181	
100.87500	100-28	5.180		5.180		5.180		5.180		5.177	
100.90625	100-29	5.175		5.175		5.175		5.175		5.173	
100.93750	100-30	5.171		5.171		5.171		5.171		5.168	
100.96875	100-31	5.167		5.167		5.167		5.167		5.164	
Avg Life		9.89		9.89		9.89		9.89		9.64	
First Pay		07/15/2014		07/15/2014		07/15/2014		07/15/2014		04/15/2014	
Last Pay		07/15/2014		07/15/2014		07/15/2014		07/15/2014		04/15/2014	
Prin. Window		1		1		1		1		1	

Treasury Curve: 1 Yr 1.9000%; 2 Yr 2.4110%; 3 Yr 2.7430%; 5 Yr 3.4110%; 10 Yr 4.2350%; 30 Yr 5.0340%;

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Yield Table(Speeds Start after YMP, Inc. Prepay Penalties)

Current Balance	: $10,000,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 2.3010	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
99.50000	99-16	3.090	0.53	3.090	0.53	3.090	0.53	3.090	0.53	3.090	0.53
99.53125	99-17	3.031		3.031		3.031		3.031		3.031	
99.56250	99-18	2.971		2.971		2.971		2.971		2.971	
99.59375	99-19	2.912		2.912		2.912		2.912		2.912	
99.62500	99-20	2.852		2.852		2.852		2.852		2.852	
99.65625	99-21	2.793		2.793		2.793		2.793		2.793	
99.68750	99-22	2.734		2.734		2.734		2.734		2.734	
99.71875	99-23	2.675		2.675		2.675		2.675		2.675	
99.75000	99-24	2.615	0.53	2.615	0.53	2.615	0.53	2.615	0.53	2.615	0.53
99.78125	99-25	2.556		2.556		2.556		2.556		2.556	
99.81250	99-26	2.497		2.497		2.497		2.497		2.497	
99.84375	99-27	2.438		2.438		2.438		2.438		2.438	
99.87500	99-28	2.379		2.379		2.379		2.379		2.379	
99.90625	99-29	2.320		2.320		2.320		2.320		2.320	
99.93750	99-30	2.261		2.261		2.261		2.261		2.261	
99.96875	99-31	2.202		2.202		2.202		2.202		2.202	
100.00000	**100-00**	**2.143**	**0.53**	**2.143**	**0.53**	**2.143**	**0.53**	**2.143**	**0.53**	**2.143**	**0.53**
100.03125	100-01	2.084		2.084		2.084		2.084		2.084	
100.06250	100-02	2.026		2.026		2.026		2.026		2.026	
100.09375	100-03	1.967		1.967		1.967		1.967		1.967	
100.12500	100-04	1.908		1.908		1.908		1.908		1.908	
100.15625	100-05	1.850		1.850		1.850		1.850		1.850	
100.18750	100-06	1.791		1.791		1.791		1.791		1.791	
100.21875	100-07	1.732		1.732		1.732		1.732		1.732	
100.25000	100-08	1.674	0.53	1.674	0.53	1.674	0.53	1.674	0.53	1.674	0.53
100.28125	100-09	1.615		1.615		1.615		1.615		1.615	
100.31250	100-10	1.557		1.557		1.557		1.557		1.557	
100.34375	100-11	1.498		1.498		1.498		1.498		1.498	
100.37500	100-12	1.440		1.440		1.440		1.440		1.440	
100.40625	100-13	1.382		1.382		1.382		1.382		1.382	
100.43750	100-14	1.323		1.323		1.323		1.323		1.323	
100.46875	100-15	1.265		1.265		1.265		1.265		1.265	
Avg Life		0.54		0.54		0.54		0.54		0.54	
First Pay		09/15/2004		09/15/2004		09/15/2004		09/15/2004		09/15/2004	
Last Pay		09/15/2005		09/15/2005		09/15/2005		09/15/2005		09/15/2005	
Prin. Window		13		13		13		13		13	

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Yield Table(Speeds Start after YMP, Inc. Prepay Penalties)

Current Balance	: $338,144,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 4.8510	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
100.00000	100-00	4.870	6.30	4.871	6.28	4.871	6.27	4.871	6.25	4.871	6.12
100.03125	100-01	4.865		4.866		4.866		4.866		4.866	
100.06250	100-02	4.860		4.861		4.861		4.861		4.861	
100.09375	100-03	4.856		4.856		4.856		4.856		4.856	
100.12500	100-04	4.851		4.851		4.851		4.851		4.850	
100.15625	100-05	4.846		4.846		4.846		4.846		4.845	
100.18750	100-06	4.841		4.841		4.841		4.841		4.840	
100.21875	100-07	4.836		4.836		4.836		4.836		4.835	
100.25000	100-08	4.831	6.30	4.831	6.29	4.831	6.27	4.831	6.25	4.830	6.13
100.28125	100-09	4.826		4.826		4.826		4.826		4.825	
100.31250	100-10	4.821		4.821		4.821		4.821		4.820	
100.34375	100-11	4.816		4.816		4.816		4.816		4.815	
100.37500	100-12	4.811		4.811		4.811		4.811		4.810	
100.40625	100-13	4.806		4.806		4.806		4.806		4.805	
100.43750	100-14	4.801		4.801		4.801		4.801		4.800	
100.46875	100-15	4.796		4.796		4.797		4.796		4.795	
100.50000	**100-16**	**4.791**	**6.31**	**4.792**	**6.29**	**4.792**	**6.28**	**4.792**	**6.26**	**4.790**	**6.13**
100.53125	100-17	4.787		4.787		4.787		4.787		4.785	
100.56250	100-18	4.782		4.782		4.782		4.782		4.780	
100.59375	100-19	4.777		4.777		4.777		4.777		4.775	
100.62500	100-20	4.772		4.772		4.772		4.772		4.769	
100.65625	100-21	4.767		4.767		4.767		4.767		4.764	
100.68750	100-22	4.762		4.762		4.762		4.762		4.759	
100.71875	100-23	4.757		4.757		4.757		4.757		4.754	
100.75000	100-24	4.752	6.31	4.752	6.30	4.752	6.28	4.752	6.26	4.749	6.14
100.78125	100-25	4.747		4.747		4.747		4.747		4.744	
100.81250	100-26	4.742		4.742		4.742		4.742		4.739	
100.84375	100-27	4.738		4.738		4.737		4.737		4.734	
100.87500	100-28	4.733		4.733		4.732		4.732		4.729	
100.90625	100-29	4.728		4.728		4.728		4.727		4.724	
100.93750	100-30	4.723		4.723		4.723		4.722		4.719	
100.96875	100-31	4.718		4.718		4.718		4.717		4.714	
Avg Life		7.88		7.86		7.84		7.81		7.62	
First Pay		09/15/2004		09/15/2004		09/15/2004		09/15/2004		09/15/2004	
Last Pay		07/15/2014		07/15/2014		07/15/2014		07/15/2014		04/15/2014	
Prin. Window		119		119		119		119		116	

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Yield Table(Speeds Start after YMP, Inc. Prepay Penalties)

Current Balance	: $61,126,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 3.8030	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
100.00000	100-00	3.783	2.96	3.783	2.95	3.783	2.94	3.783	2.93	3.783	2.92
100.03125	100-01	3.773		3.773		3.772		3.772		3.772	
100.06250	100-02	3.762		3.762		3.762		3.762		3.761	
100.09375	100-03	3.752		3.751		3.751		3.751		3.751	
100.12500	100-04	3.741		3.741		3.741		3.740		3.740	
100.15625	100-05	3.731		3.730		3.730		3.730		3.729	
100.18750	100-06	3.720		3.720		3.719		3.719		3.719	
100.21875	100-07	3.710		3.709		3.709		3.708		3.708	
100.25000	100-08	3.699	2.96	3.699	2.95	3.698	2.94	3.698	2.93	3.697	2.92
100.28125	100-09	3.689		3.688		3.688		3.687		3.687	
100.31250	100-10	3.678		3.678		3.677		3.677		3.676	
100.34375	100-11	3.668		3.667		3.666		3.666		3.665	
100.37500	100-12	3.657		3.657		3.656		3.656		3.655	
100.40625	100-13	3.647		3.646		3.645		3.645		3.644	
100.43750	100-14	3.636		3.636		3.635		3.634		3.633	
100.46875	100-15	3.626		3.625		3.624		3.624		3.623	
100.50000	**100-16**	**3.616**	**2.97**	**3.614**	**2.95**	**3.614**	**2.94**	**3.613**	**2.94**	**3.612**	**2.92**
100.53125	100-17	3.605		3.604		3.603		3.603		3.602	
100.56250	100-18	3.595		3.593		3.593		3.592		3.591	
100.59375	100-19	3.584		3.583		3.582		3.582		3.580	
100.62500	100-20	3.574		3.572		3.572		3.571		3.570	
100.65625	100-21	3.563		3.562		3.561		3.560		3.559	
100.68750	100-22	3.553		3.552		3.550		3.550		3.549	
100.71875	100-23	3.543		3.541		3.540		3.539		3.538	
100.75000	100-24	3.532	2.97	3.531	2.95	3.529	2.94	3.529	2.94	3.527	2.92
100.78125	100-25	3.522		3.520		3.519		3.518		3.517	
100.81250	100-26	3.511		3.510		3.508		3.508		3.506	
100.84375	100-27	3.501		3.499		3.498		3.497		3.496	
100.87500	100-28	3.490		3.489		3.487		3.487		3.485	
100.90625	100-29	3.480		3.478		3.477		3.476		3.475	
100.93750	100-30	3.470		3.468		3.466		3.466		3.464	
100.96875	100-31	3.459		3.457		3.456		3.455		3.453	
Avg Life		3.22		3.21		3.19		3.19		3.17	
First Pay		09/15/2005		09/15/2005		09/15/2005		09/15/2005		09/15/2005	
Last Pay		03/15/2009		02/15/2009		01/15/2009		12/15/2008		11/15/2008	
Prin. Window		43		42		41		40		39	

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Yield Table(Speeds Start after YMP, Inc. Prepay Penalties)

Current Balance	: $209,402,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 4.2130	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
100.00000	100-00	4.212	4.26	4.212	4.25	4.211	4.23	4.211	4.20	4.210	4.03
100.03125	100-01	4.204		4.204		4.204		4.204		4.202	
100.06250	100-02	4.197		4.197		4.197		4.196		4.194	
100.09375	100-03	4.190		4.190		4.189		4.189		4.186	
100.12500	100-04	4.182		4.182		4.182		4.182		4.179	
100.15625	100-05	4.175		4.175		4.175		4.174		4.171	
100.18750	100-06	4.168		4.168		4.167		4.167		4.163	
100.21875	100-07	4.161		4.160		4.160		4.159		4.155	
100.25000	100-08	4.153	4.26	4.153	4.25	4.153	4.23	4.152	4.21	4.148	4.03
100.28125	100-09	4.146		4.146		4.145		4.145		4.140	
100.31250	100-10	4.139		4.138		4.138		4.137		4.132	
100.34375	100-11	4.131		4.131		4.131		4.130		4.125	
100.37500	100-12	4.124		4.124		4.123		4.122		4.117	
100.40625	100-13	4.117		4.116		4.116		4.115		4.109	
100.43750	100-14	4.110		4.109		4.109		4.108		4.102	
100.46875	100-15	4.102		4.102		4.101		4.100		4.094	
100.50000	**100-16**	**4.095**	**4.26**	**4.095**	**4.25**	**4.094**	**4.23**	**4.093**	**4.21**	**4.086**	**4.03**
100.53125	100-17	4.088		4.087		4.087		4.086		4.078	
100.56250	100-18	4.080		4.080		4.079		4.078		4.071	
100.59375	100-19	4.073		4.073		4.072		4.071		4.063	
100.62500	100-20	4.066		4.065		4.065		4.064		4.055	
100.65625	100-21	4.059		4.058		4.057		4.056		4.048	
100.68750	100-22	4.051		4.051		4.050		4.049		4.040	
100.71875	100-23	4.044		4.044		4.043		4.041		4.032	
100.75000	100-24	4.037	4.26	4.036	4.25	4.035	4.24	4.034	4.21	4.025	4.03
100.78125	100-25	4.030		4.029		4.028		4.027		4.017	
100.81250	100-26	4.022		4.022		4.021		4.019		4.009	
100.84375	100-27	4.015		4.014		4.014		4.012		4.002	
100.87500	100-28	4.008		4.007		4.006		4.005		3.994	
100.90625	100-29	4.001		4.000		3.999		3.997		3.986	
100.93750	100-30	3.993		3.993		3.992		3.990		3.979	
100.96875	100-31	3.986		3.985		3.984		3.983		3.971	
Avg Life		4.80		4.78		4.76		4.73		4.51	
First Pay		03/15/2009		02/15/2009		01/15/2009		12/15/2008		11/15/2008	
Last Pay		08/15/2009		08/15/2009		08/15/2009		08/15/2009		08/15/2009	
Prin. Window		6		7		8		9		10	

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Yield Table(Speeds Start after YMP, Inc. Prepay Penalties)

Current Balance	: $102,918,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 4.7550	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
100.00000	100-00	4.772	6.02	4.772	6.01	4.772	6.01	4.772	6.00	4.771	5.96
100.03125	100-01	4.766		4.766		4.766		4.766		4.766	
100.06250	100-02	4.761		4.761		4.761		4.761		4.761	
100.09375	100-03	4.756		4.756		4.756		4.756		4.756	
100.12500	100-04	4.751		4.751		4.751		4.751		4.750	
100.15625	100-05	4.746		4.746		4.746		4.746		4.745	
100.18750	100-06	4.741		4.741		4.741		4.740		4.740	
100.21875	100-07	4.735		4.735		4.735		4.735		4.735	
100.25000	100-08	4.730	6.02	4.730	6.02	4.730	6.01	4.730	6.01	4.730	5.96
100.28125	100-09	4.725		4.725		4.725		4.725		4.724	
100.31250	100-10	4.720		4.720		4.720		4.720		4.719	
100.34375	100-11	4.715		4.715		4.715		4.715		4.714	
100.37500	100-12	4.710		4.710		4.710		4.709		4.709	
100.40625	100-13	4.705		4.704		4.704		4.704		4.704	
100.43750	100-14	4.699		4.699		4.699		4.699		4.698	
100.46875	100-15	4.694		4.694		4.694		4.694		4.693	
100.50000	**100-16**	**4.689**	**6.02**	**4.689**	**6.02**	**4.689**	**6.02**	**4.689**	**6.01**	**4.688**	**5.97**
100.53125	100-17	4.684		4.684		4.684		4.684		4.683	
100.56250	100-18	4.679		4.679		4.679		4.679		4.678	
100.59375	100-19	4.674		4.674		4.674		4.673		4.672	
100.62500	100-20	4.669		4.668		4.668		4.668		4.667	
100.65625	100-21	4.663		4.663		4.663		4.663		4.662	
100.68750	100-22	4.658		4.658		4.658		4.658		4.657	
100.71875	100-23	4.653		4.653		4.653		4.653		4.652	
100.75000	100-24	4.648	6.03	4.648	6.02	4.648	6.02	4.648	6.01	4.646	5.97
100.78125	100-25	4.643		4.643		4.643		4.643		4.641	
100.81250	100-26	4.638		4.638		4.638		4.637		4.636	
100.84375	100-27	4.633		4.633		4.632		4.632		4.631	
100.87500	100-28	4.627		4.627		4.627		4.627		4.626	
100.90625	100-29	4.622		4.622		4.622		4.622		4.621	
100.93750	100-30	4.617		4.617		4.617		4.617		4.615	
100.96875	100-31	4.612		4.612		4.612		4.612		4.610	
Avg Life		7.31		7.31		7.30		7.30		7.23	
First Pay		08/15/2009		08/15/2009		08/15/2009		08/15/2009		08/15/2009	
Last Pay		10/15/2013		10/15/2013		10/15/2013		10/15/2013		08/15/2013	
Prin. Window		51		51		51		51		49	

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Yield Table(Speeds Start after YMP, Inc. Prepay Penalties)

Current Balance	: $694,474,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 5.0640	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
100.00000	100-00	5.091	7.47	5.091	7.46	5.091	7.45	5.091	7.43	5.091	7.31
100.03125	100-01	5.087		5.087		5.087		5.087		5.087	
100.06250	100-02	5.083		5.083		5.083		5.083		5.082	
100.09375	100-03	5.079		5.079		5.079		5.079		5.078	
100.12500	100-04	5.075		5.075		5.075		5.074		5.074	
100.15625	100-05	5.071		5.071		5.070		5.070		5.070	
100.18750	100-06	5.066		5.066		5.066		5.066		5.065	
100.21875	100-07	5.062		5.062		5.062		5.062		5.061	
100.25000	100-08	5.058	7.48	5.058	7.46	5.058	7.45	5.058	7.43	5.057	7.31
100.28125	100-09	5.054		5.054		5.054		5.054		5.053	
100.31250	100-10	5.050		5.050		5.050		5.049		5.048	
100.34375	100-11	5.046		5.046		5.045		5.045		5.044	
100.37500	100-12	5.042		5.041		5.041		5.041		5.040	
100.40625	100-13	5.037		5.037		5.037		5.037		5.036	
100.43750	100-14	5.033		5.033		5.033		5.033		5.031	
100.46875	100-15	5.029		5.029		5.029		5.029		5.027	
100.50000	**100-16**	**5.025**	**7.48**	**5.025**	**7.47**	**5.025**	**7.45**	**5.024**	**7.43**	**5.023**	**7.31**
100.53125	100-17	5.021		5.021		5.020		5.020		5.019	
100.56250	100-18	5.017		5.016		5.016		5.016		5.014	
100.59375	100-19	5.012		5.012		5.012		5.012		5.010	
100.62500	100-20	5.008		5.008		5.008		5.008		5.006	
100.65625	100-21	5.004		5.004		5.004		5.004		5.002	
100.68750	100-22	5.000		5.000		5.000		4.999		4.997	
100.71875	100-23	4.996		4.996		4.996		4.995		4.993	
100.75000	100-24	4.992	7.48	4.992	7.47	4.991	7.46	4.991	7.44	4.989	7.32
100.78125	100-25	4.988		4.988		4.987		4.987		4.985	
100.81250	100-26	4.984		4.983		4.983		4.983		4.981	
100.84375	100-27	4.979		4.979		4.979		4.979		4.976	
100.87500	100-28	4.975		4.975		4.975		4.974		4.972	
100.90625	100-29	4.971		4.971		4.971		4.970		4.968	
100.93750	100-30	4.967		4.967		4.967		4.966		4.964	
100.96875	100-31	4.963		4.963		4.962		4.962		4.959	
Avg Life		9.68		9.66		9.64		9.60		9.41	
First Pay		10/15/2013		10/15/2013		10/15/2013		10/15/2013		08/15/2013	
Last Pay		07/15/2014		07/15/2014		07/15/2014		07/15/2014		04/15/2014	
Prin. Window		10		10		10		10		9	

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Yield Table(Speeds Start after YMP, Inc. Prepay Penalties)

Current Balance	: $45,084,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 5.1560	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
100.00000	100-00	5.185	7.56	5.185	7.56	5.185	7.56	5.185	7.56	5.185	7.41
100.03125	100-01	5.181		5.181		5.181		5.181		5.180	
100.06250	100-02	5.177		5.177		5.177		5.177		5.176	
100.09375	100-03	5.173		5.173		5.173		5.173		5.172	
100.12500	100-04	5.169		5.169		5.169		5.169		5.168	
100.15625	100-05	5.165		5.165		5.165		5.165		5.164	
100.18750	100-06	5.161		5.161		5.161		5.161		5.160	
100.21875	100-07	5.156		5.156		5.156		5.156		5.155	
100.25000	100-08	5.152	7.56	5.152	7.56	5.152	7.56	5.152	7.56	5.151	7.42
100.28125	100-09	5.148		5.148		5.148		5.148		5.147	
100.31250	100-10	5.144		5.144		5.144		5.144		5.143	
100.34375	100-11	5.140		5.140		5.140		5.140		5.139	
100.37500	100-12	5.136		5.136		5.136		5.136		5.134	
100.40625	100-13	5.132		5.132		5.132		5.132		5.130	
100.43750	100-14	5.128		5.128		5.128		5.128		5.126	
100.46875	100-15	5.124		5.124		5.124		5.124		5.122	
100.50000	**100-16**	**5.120**	**7.57**	**5.120**	**7.57**	**5.120**	**7.57**	**5.120**	**7.57**	**5.118**	**7.42**
100.53125	100-17	5.115		5.115		5.115		5.115		5.114	
100.56250	100-18	5.111		5.111		5.111		5.111		5.109	
100.59375	100-19	5.107		5.107		5.107		5.107		5.105	
100.62500	100-20	5.103		5.103		5.103		5.103		5.101	
100.65625	100-21	5.099		5.099		5.099		5.099		5.097	
100.68750	100-22	5.095		5.095		5.095		5.095		5.093	
100.71875	100-23	5.091		5.091		5.091		5.091		5.088	
100.75000	100-24	5.087	7.57	5.087	7.57	5.087	7.57	5.087	7.57	5.084	7.43
100.78125	100-25	5.083		5.083		5.083		5.083		5.080	
100.81250	100-26	5.079		5.079		5.079		5.079		5.076	
100.84375	100-27	5.075		5.075		5.075		5.075		5.072	
100.87500	100-28	5.071		5.071		5.071		5.071		5.068	
100.90625	100-29	5.066		5.066		5.066		5.066		5.064	
100.93750	100-30	5.062		5.062		5.062		5.062		5.059	
100.96875	100-31	5.058		5.058		5.058		5.058		5.055	
Avg Life		9.89		9.89		9.89		9.89		9.64	
First Pay		07/15/2014		07/15/2014		07/15/2014		07/15/2014		04/15/2014	
Last Pay		07/15/2014		07/15/2014		07/15/2014		07/15/2014		04/15/2014	
Prin. Window		1		1		1		1		1	

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Yield Table(Speeds Start after YMP, Inc. Prepay Penalties)

Current Balance	: $14,345,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 5.1950	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
100.00000	100-00	5.225	7.55	5.225	7.55	5.225	7.55	5.225	7.55	5.224	7.40
100.03125	100-01	5.221		5.221		5.221		5.221		5.220	
100.06250	100-02	5.217		5.217		5.217		5.217		5.216	
100.09375	100-03	5.212		5.212		5.212		5.212		5.212	
100.12500	100-04	5.208		5.208		5.208		5.208		5.207	
100.15625	100-05	5.204		5.204		5.204		5.204		5.203	
100.18750	100-06	5.200		5.200		5.200		5.200		5.199	
100.21875	100-07	5.196		5.196		5.196		5.196		5.195	
100.25000	100-08	5.192	7.55	5.192	7.55	5.192	7.55	5.192	7.55	5.191	7.40
100.28125	100-09	5.188		5.188		5.188		5.188		5.186	
100.31250	100-10	5.184		5.184		5.184		5.184		5.182	
100.34375	100-11	5.180		5.180		5.180		5.180		5.178	
100.37500	100-12	5.175		5.175		5.175		5.175		5.174	
100.40625	100-13	5.171		5.171		5.171		5.171		5.170	
100.43750	100-14	5.167		5.167		5.167		5.167		5.166	
100.46875	100-15	5.163		5.163		5.163		5.163		5.161	
100.50000	**100-16**	**5.159**	**7.55**	**5.159**	**7.55**	**5.159**	**7.55**	**5.159**	**7.55**	**5.157**	**7.41**
100.53125	100-17	5.155		5.155		5.155		5.155		5.153	
100.56250	100-18	5.151		5.151		5.151		5.151		5.149	
100.59375	100-19	5.147		5.147		5.147		5.147		5.145	
100.62500	100-20	5.143		5.143		5.143		5.143		5.140	
100.65625	100-21	5.138		5.138		5.138		5.138		5.136	
100.68750	100-22	5.134		5.134		5.134		5.134		5.132	
100.71875	100-23	5.130		5.130		5.130		5.130		5.128	
100.75000	100-24	5.126	7.56	5.126	7.56	5.126	7.56	5.126	7.56	5.124	7.41
100.78125	100-25	5.122		5.122		5.122		5.122		5.120	
100.81250	100-26	5.118		5.118		5.118		5.118		5.115	
100.84375	100-27	5.114		5.114		5.114		5.114		5.111	
100.87500	100-28	5.110		5.110		5.110		5.110		5.107	
100.90625	100-29	5.106		5.106		5.106		5.106		5.103	
100.93750	100-30	5.102		5.102		5.102		5.102		5.099	
100.96875	100-31	5.098		5.098		5.098		5.098		5.095	
Avg Life		9.89		9.89		9.89		9.89		9.64	
First Pay		07/15/2014		07/15/2014		07/15/2014		07/15/2014		04/15/2014	
Last Pay		07/15/2014		07/15/2014		07/15/2014		07/15/2014		04/15/2014	
Prin. Window		1		1		1		1		1	

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Yield Table(Speeds Start after YMP, Inc. Prepay Penalties)

Current Balance	: $28,690,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 5.2640	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR		25.0% CPR		50.0% CPR		75.0% CPR		100.0% CPR	
		Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur	Yield	ModDur
100.00000	100-00	5.295	7.52	5.295	7.52	5.295	7.52	5.295	7.52	5.294	7.37
100.03125	100-01	5.291		5.291		5.291		5.291		5.290	
100.06250	100-02	5.287		5.287		5.287		5.287		5.286	
100.09375	100-03	5.282		5.282		5.282		5.282		5.282	
100.12500	100-04	5.278		5.278		5.278		5.278		5.277	
100.15625	100-05	5.274		5.274		5.274		5.274		5.273	
100.18750	100-06	5.270		5.270		5.270		5.270		5.269	
100.21875	100-07	5.266		5.266		5.266		5.266		5.265	
100.25000	100-08	5.262	7.52	5.262	7.52	5.262	7.52	5.262	7.52	5.261	7.38
100.28125	100-09	5.258		5.258		5.258		5.258		5.256	
100.31250	100-10	5.254		5.254		5.254		5.254		5.252	
100.34375	100-11	5.249		5.249		5.249		5.249		5.248	
100.37500	100-12	5.245		5.245		5.245		5.245		5.244	
100.40625	100-13	5.241		5.241		5.241		5.241		5.240	
100.43750	100-14	5.237		5.237		5.237		5.237		5.235	
100.46875	100-15	5.233		5.233		5.233		5.233		5.231	
100.50000	**100-16**	**5.229**	**7.53**	**5.229**	**7.53**	**5.229**	**7.53**	**5.229**	**7.53**	**5.227**	**7.38**
100.53125	100-17	5.225		5.225		5.225		5.225		5.223	
100.56250	100-18	5.221		5.221		5.221		5.221		5.219	
100.59375	100-19	5.216		5.216		5.216		5.216		5.214	
100.62500	100-20	5.212		5.212		5.212		5.212		5.210	
100.65625	100-21	5.208		5.208		5.208		5.208		5.206	
100.68750	100-22	5.204		5.204		5.204		5.204		5.202	
100.71875	100-23	5.200		5.200		5.200		5.200		5.198	
100.75000	100-24	5.196	7.53	5.196	7.53	5.196	7.53	5.196	7.53	5.193	7.39
100.78125	100-25	5.192		5.192		5.192		5.192		5.189	
100.81250	100-26	5.188		5.188		5.188		5.188		5.185	
100.84375	100-27	5.184		5.184		5.184		5.184		5.181	
100.87500	100-28	5.180		5.180		5.180		5.180		5.177	
100.90625	100-29	5.175		5.175		5.175		5.175		5.173	
100.93750	100-30	5.171		5.171		5.171		5.171		5.168	
100.96875	100-31	5.167		5.167		5.167		5.167		5.164	
Avg Life		9.89		9.89		9.89		9.89		9.64	
First Pay		07/15/2014		07/15/2014		07/15/2014		07/15/2014		04/15/2014	
Last Pay		07/15/2014		07/15/2014		07/15/2014		07/15/2014		04/15/2014	
Prin. Window		1		1		1		1		1	

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Pooled Deal Size $ 1,639,437,484

A-1	Aaa/AAA	$ 10,000,000	0.61%	13.63%	Fixed	2.3580%	0.5704	9/04	10/05	October 2005	22541SWF1
A-2	Aaa/AAA	$ 61,126,000	3.73%	13.63%	Fixed	3.9130%	3.2773	10/05	4/09	April 2009	22541SWG9
A-3	Aaa/AAA	$ 209,402,000	12.77%	13.63%	Fixed	4.3020%	4.8095	4/09	9/09	September 2009	22541SWH7
A-4	Aaa/AAA	$ 102,918,000	6.28%	13.63%	Fixed	4.8350%	7.3279	9/09	10/13	October 2013	22541SWJ3
A-5	Aaa/AAA	$ 694,474,000	42.36%	13.63%	WAC Cap	5.1130%	9.6799	10/13	7/14	July 2014	22541SWK0
A-1-A	Aaa/AAA	$ 338,144,000	20.63%	13.63%	WAC Cap	4.8840%	7.8839	9/04	7/14	July 2014	22541SWP9
B	Aa2/AA	$ 45,084,000	2.75%	10.88%	WAC Cap	5.2040%	9.8861	7/14	7/14	July 2014	22541SWL8
C	Aa3/AA-	$ 14,345,000	0.87%	10.00%	WAC Cap	5.2430%	9.8861	7/14	7/14	July 2014	22541SWM6
D	A2/A	$ 28,690,000	1.75%	8.25%	WAC Cap	5.3120%	9.8861	7/14	7/14	July 2014	22541SWN4
E	A3/A-	$ 16,395,000	1.00%	7.25%	WAC Cap	5.4110%	9.8861	7/14	7/14	July 2014	22541SWQ7
F	Baa1/BBB+	$ 20,493,000	1.25%	6.00%	WAC Cap	5.5790%	9.8861	7/14	7/14	July 2014	22541SWR5
G	Baa2/BBB	$ 16,394,000	1.00%	5.00%	WAC Cap	5.5300%	9.8861	7/14	7/14	July 2014	22541SWS3
H	Baa3/BBB-	$ 22,542,000	1.37%	3.63%	WAC	5.7895%	9.9170	7/14	8/14	August 2014	22541SWT1
J	Ba1/BB+	$ 8,198,000	0.50%	3.13%	WAC Cap	4.7830%	9.9694	8/14	8/14	August 2014	22541SWU8
K	Ba2/BB	$ 6,147,000	0.37%	2.75%	WAC Cap	4.7830%	9.9694	8/14	8/14	August 2014	22541SWV6
L	Ba3/BB-	$ 8,198,000	0.50%	2.25%	WAC Cap	4.7830%	9.9694	8/14	8/14	August 2014	22541SWW4
M	B1/B+	$ 6,148,000	0.38%	1.88%	WAC Cap	4.7830%	9.9694	8/14	8/14	August 2014	22541SWX2
N	B2/NR	$ 6,147,000	0.37%	1.50%	WAC Cap	4.7830%	9.9694	8/14	8/14	August 2014	22541SWY0
O	B3/B-	$ 2,050,000	0.13%	1.38%	WAC Cap	4.7830%	9.9694	8/14	8/14	August 2014	22541SWZ7
P	NR/NR	$ 22,542,484	1.38%	0.00%	WAC Cap	4.7830%	10.722	8/14	2/24	February 2024	22541SXA1
A-X	Aaa/AAA	$ 1,639,437,484	N/A	N/A	Variable IO	0.0885%	8.2873	N/A	N/A	February 2024	22541SXB9
A-SP	Aaa/AAA	$ 1,509,166,000	N/A	N/A	Variable IO	0.8695%	5.4912	N/A	N/A	August 2011	22541SXC7

DATES/ACCRUAL PERIOD/ETC.

Deal Dated Date:	**8/1/2004**
Settlement Date:	**8/26/2004**
Interest Accrual:	**1st to 30th**
1st Pay Date of Deal:	**September 2004**
Determination Date:	**11th or Next Business Day**
Bond Payment Date:	**4 Business Days after Determination Date**
Rated Final Distribution Date:	**July 2036**

WAC Calculation and Interest Accrual

-Each class whose pass-through rate description is "WAC Cap" or "WAC" has a pass-through rate equal or subject to the Weighted Average Net Mortgage Rate

-Interest Reserve on all Actual/360 collateral
- Interest reserve is taken on Net Mortgage Rate

GENERAL PRINCIPAL DISTRIBUTIONS

Receives principal distributions as follows (Group 2 Collateral is identified on the collateral datatape under the field "Sub-Pool"):
a.) Distributions of Principal from group 2 collateral is allocated sequentially to the A-1-A, A-1, A-2, A-3, A-4, and A-5 classes (in that order)
b.) Distributions of Principal from group 1 collateral is allocated sequentially to the A-1, A-2, A-3, A-4, A-5 and A-1-A classes (in that order)
c.) Classes B and below are paid principal sequentially from both groups of collateral once the Classes A-1, A-2, A-3, A-4, A-5 and A-1-A are retired

YIELD MAINTENANCE AND PREPAY PENALTY ALLOCATION

With respect to each separate collateral group,
Yield Maintenance is allocated through the **base interest fraction** to investment grade bonds (A1 through H).
After allocating to the P&I bonds, remaining is allocated as follows:
a.) For Periods 1-37: **5.00%** to the Class A-SP, **95.00%** to the Class A-X
b.) For Periods **38+**: **100.00%** to the Class A-X

**All YM is allocated on a monthly equiv yield basis regardless of whether or not actual YM calculation is Monthly
**For Loans with The Greater of YM and xxx%, if the xxx% is collected, it is still considered YM

With respect to each separate collateral group,
Prepay Penalties are allocated through the **base interest fraction** to investment grade bonds (A1 through H).
After allocating to the P&I bonds, remaining is allocated to the Class A-X

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CSFB 2004-C3
ASP Bond Structure

Bond	Initial Size	Period 1-12	Period 13 - 24	Period 25 - 36	Period 37 - 48	Period 49 - 60	Period 61 - 72	Period 73 - 84
A-1	10,000,000	1,646,000	-	-	-	-	-	-
A-2	61,126,000	61,126,000	6,838,000	-	-	-	-	-
A-3	209,402,000	209,402,000	209,402,000	156,882,000	99,496,000	-	-	-
A-4	102,918,000	102,918,000	102,918,000	102,918,000	102,918,000	-	-	-
A-5	694,474,000	694,474,000	694,474,000	694,474,000	694,474,000	681,477,000	635,147,000	580,609,000
A-1-A	338,144,000	335,086,000	319,602,000	303,789,000	288,798,000	211,461,000	199,680,000	189,265,000
B	45,084,000	45,084,000	45,084,000	45,084,000	45,084,000	45,084,000	45,084,000	45,084,000
C	14,345,000	14,345,000	14,345,000	14,345,000	14,345,000	14,345,000	14,345,000	12,186,000
D	28,690,000	28,690,000	28,690,000	28,690,000	28,690,000	28,690,000	17,343,000	-
E	16,395,000	16,395,000	16,395,000	16,395,000	16,395,000	13,742,000	-	-
Total		1,509,166,000	1,437,748,000	1,362,577,000	1,290,200,000	994,799,000	911,599,000	827,144,000

The notional amount of the ASP will be the lesser of the above numbers and the actual size of the referenced bond class for any period

Period	Wac	Period	Wac
1	5.75951	43	5.57219
2	5.57275	44	5.75861
3	5.75951	45	5.57180
4	5.57276	46	5.75842
5	5.57276	47	5.57162
6	5.57276	48	5.75823
7	5.57309	49	5.75814
8	5.75951	50	5.57135
9	5.57275	51	5.75795
10	5.75950	52	5.57131
11	5.57275	53	5.57280
12	5.75950	54	5.57271
13	5.75951	55	5.57580
14	5.57274	56	5.76213
15	5.75949	57	5.60837
16	5.57273	58	5.83935
17	5.57271	59	5.65648
18	5.57271	60	5.88035
19	5.57306	61	5.88520
20	5.75943	62	5.69608
21	5.57266	63	5.88769
22	5.75940	64	5.69750
23	5.57266	65	5.69804
24	5.75942	66	5.69848
25	5.75941	67	5.69912
26	5.57265	68	5.88923
27	5.75940	69	5.69821
28	5.57264	70	5.88906
29	5.57263	71	5.69805
30	5.57263	72	5.88889
31	5.57311	73	5.88881
32	5.75936	74	5.69780
33	5.57260	75	5.88863
34	5.75934	76	5.69763
35	5.57258	77	5.69753
36	5.75932	78	5.69630
37	5.75925	79	5.69814
38	5.57242	80	5.88953
39	5.75907	81	5.69867
40	5.57225	82	5.88952
41	5.75889	83	5.69848
42	5.57208	84	5.88932

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Loan Totals Table
Factor Date 08/26/2004 Settlement 08/26/2004
Prepayments: 0.0% CPR

Num	Property	State	Loan Group	Loan Id	Loan Balance	Gross Cpn	Net Cpn	Total Cashflow	Total Principal	Sched Principal	Prepaid Principal	Balloon Balance	Interest	Yield Maintenance	Prepay Penalty	Loss	Recovery
1	One Park Avenue	NY		1	154,000,000.00	5.14	5.10	231,735,863.33	154,000,000.00	154,000,000.00	-	154,000,000.00	77,735,863.33	-	-	-	-
2	Pacific Design Center	CA		1	150,000,000.00	6.46	6.43	243,765,799.58	150,000,000.00	150,000,000.00	-	134,614,557.71	93,765,799.58	-	-	-	-
3	160 West 24th Street	NY		1	76,255,309.40	5.20	5.17	94,597,233.05	76,255,309.40	76,255,309.40	-	70,877,616.66	18,341,923.65	-	-	-	-
4	Mizner Park	FL		1	53,110,128.54	4.84	4.80	65,344,693.19	53,110,128.54	53,110,128.54	-	48,998,403.82	12,234,564.65	-	-	-	-
5	Centro Gran Caribe	PR		1	51,200,000.00	5.51	5.48	77,462,863.87	51,200,000.00	51,200,000.00	-	43,967,882.55	26,262,863.87	-	-	-	-
6	Centerpointe Mall	MI		1	47,301,786.94	5.42	5.39	70,452,305.74	47,301,786.94	47,301,786.94	-	39,660,252.69	23,150,518.80	-	-	-	-
7	BC Wood Portfolio	KY		1	45,400,000.00	5.61	5.58	69,140,494.75	45,400,000.00	45,400,000.00	-	38,126,571.40	23,740,494.75	-	-	-	-
8	Private Mini Storage Portfol	TX		1	40,000,000.00	5.93	5.90	62,732,550.13	40,000,000.00	40,000,000.00	-	35,460,508.95	22,732,550.13	-	-	-	-
9	615 Chestnut Street	PA		1	37,973,276.32	6.60	6.57	61,550,942.62	37,973,276.32	37,973,276.32	-	32,845,539.61	23,577,666.30	-	-	-	-
10	Village Del Amo	CA		1	36,300,000.00	5.28	5.25	54,090,679.43	36,300,000.00	36,300,000.00	-	30,990,450.28	17,790,679.43	-	-	-	-
11	275 Park Avenue - The Chocol	NY		1	30,500,000.00	5.99	5.96	47,889,984.19	30,500,000.00	30,500,000.00	-	26,497,081.23	17,389,984.19	-	-	-	-
12	Lakewood Square	CA		1	30,350,000.00	5.28	5.25	45,224,576.37	30,350,000.00	30,350,000.00	-	25,910,748.63	14,874,576.37	-	-	-	-
13	Addison at Swift Creek Apart	VA		2	28,000,000.00	4.66	4.63	34,134,437.87	28,000,000.00	28,000,000.00	-	28,000,000.00	6,134,437.87	-	-	-	-
14	Fountain Valley Town Center	CA		1	24,850,000.00	5.56	5.49	31,807,416.55	24,850,000.00	24,850,000.00	-	23,691,723.98	6,957,416.55	-	-	-	-
15	Gwinnett Crossing Apartments	GA		2	24,740,903.79	5.18	5.15	36,271,528.36	24,740,903.79	24,740,903.79	-	20,593,066.18	11,530,624.57	-	-	-	-
16	Mall at Shelter Cove	SC		1	22,500,000.00	6.03	6.00	35,077,235.24	22,500,000.00	22,500,000.00	-	19,561,357.42	12,577,235.24	-	-	-	-
17	FBI Building	PA		1	21,000,000.00	5.50	5.40	26,493,324.80	21,000,000.00	21,000,000.00	-	19,033,414.90	5,493,324.80	-	-	-	-
18	The Standard	MD		2	18,439,121.21	5.07	5.04	26,904,197.39	18,439,121.21	18,439,121.21	-	15,280,217.69	8,465,076.18	-	-	-	-
19	Estates at Ridenour	GA		2	17,750,000.00	4.58	4.55	21,638,863.47	17,750,000.00	17,750,000.00	-	17,750,000.00	3,888,863.47	-	-	-	-
20	333 West Fort Street	MI		1	17,339,537.18	6.08	6.02	26,426,631.91	17,339,537.18	17,339,537.18	-	14,909,076.40	9,087,094.73	-	-	-	-
21	The Tower at Northwoods	MA		1	17,200,000.00	5.00	4.97	21,245,102.88	17,200,000.00	17,200,000.00	-	17,200,000.00	4,045,102.88	-	-	-	-
22	Canyon Park Heights	WA		1	15,535,000.00	5.00	4.97	19,188,527.51	15,535,000.00	15,535,000.00	-	15,535,000.00	3,653,527.51	-	-	-	-
23	Encino Atrium	CA		1	15,483,601.36	5.98	5.95	23,634,014.17	15,483,601.36	15,483,601.36	-	13,251,437.93	8,150,412.81	-	-	-	-
24	Dearborn Atrium	MI		1	15,169,960.52	5.65	5.57	20,752,145.45	15,169,960.52	15,169,960.52	-	13,660,355.56	5,582,184.93	-	-	-	-
25	Hilton Garden Inn	CA		1	14,750,000.00	6.70	6.60	23,912,108.33	14,750,000.00	14,750,000.00	-	12,126,428.41	9,162,108.33	-	-	-	-
26	Del Rayo Village	CA		1	14,486,913.65	5.67	5.62	22,088,476.22	14,486,913.65	14,486,913.65	-	12,202,214.47	7,601,562.57	-	-	-	-
27	Merchant Square	GA		1	14,200,211.52	5.80	5.77	21,739,851.13	14,200,211.52	14,200,211.52	-	12,030,522.75	7,539,639.61	-	-	-	-
28	Cold Spring Crossing	KY		1	14,100,000.00	5.81	5.75	21,987,580.44	14,100,000.00	14,100,000.00	-	13,175,675.46	7,887,580.44	-	-	-	-
29	Wall Street Apartment Homes	TX		2	13,650,000.00	5.62	5.57	20,997,183.90	13,650,000.00	13,650,000.00	-	12,137,032.74	7,347,183.90	-	-	-	-
30	Champlain Center South Shopp	NY		1	13,583,614.23	5.68	5.65	20,518,635.07	13,583,614.23	13,583,614.23	-	11,494,507.61	6,935,020.84	-	-	-	-
31	Lighthouse Pointe Apartments	FL		2	12,989,729.34	6.18	6.15	20,499,456.38	12,989,729.34	12,989,729.34	-	11,105,242.53	7,509,729.04	-	-	-	-
32	Downey Marketplace	CA		1	12,000,000.00	6.19	6.16	18,859,574.14	12,000,000.00	12,000,000.00	-	10,481,516.70	6,859,574.14	-	-	-	-
33	Versailles Apartments	IL		2	10,756,547.04	5.59	5.55	13,494,105.15	10,756,547.04	10,756,547.04	-	10,059,822.73	2,737,558.11	-	-	-	-
34	Idaho Terrace Apartments	DC		2	10,224,269.15	5.47	5.44	15,154,587.83	10,224,269.15	10,224,269.15	-	8,614,161.67	4,930,318.68	-	-	-	-
35	One & Two River Crossing	PA		1	9,940,901.30	5.84	5.81	15,130,021.81	9,940,901.30	9,940,901.30	-	8,456,428.11	5,189,120.51	-	-	-	-
36	Southpark Shopping Center	TX		1	9,899,192.49	5.46	5.43	14,741,908.76	9,899,192.49	9,899,192.49	-	8,322,583.96	4,842,716.27	-	-	-	-
37	Linden Park	DE		1	9,822,730.37	6.37	6.34	15,311,651.52	9,822,730.37	9,822,730.37	-	8,501,825.03	5,488,921.15	-	-	-	-
38	Creekside Plaza Building C	CA		1	9,741,357.45	5.78	5.75	14,769,856.70	9,741,357.45	9,741,357.45	-	8,272,543.56	5,028,499.25	-	-	-	-
39	Counsel Square	FL		1	9,492,001.15	5.94	5.91	14,748,830.98	9,492,001.15	9,492,001.15	-	8,059,095.47	5,256,829.83	-	-	-	-
40	Millennium I	PA		1	9,459,067.74	6.21	6.18	14,777,832.86	9,459,067.74	9,459,067.74	-	8,125,548.78	5,318,765.12	-	-	-	-
41	Springfield West Apts	VA		2	9,187,101.51	5.84	5.81	13,941,813.73	9,187,101.51	9,187,101.51	-	7,822,999.65	4,754,712.22	-	-	-	-
42	Fairways Plaza	CO		1	9,020,039.87	5.75	5.72	13,488,386.53	9,020,039.87	9,020,039.87	-	7,009,115.87	4,468,346.66	-	-	-	-
43	Chehalis Gardens Apartments	WA		2	8,955,442.18	5.60	5.52	13,417,570.32	8,955,442.18	8,955,442.18	-	7,560,406.92	4,462,128.14	-	-	-	-
44	University Hill Apartments	TX		2	8,922,150.70	5.90	5.87	13,511,475.70	8,922,150.70	8,922,150.70	-	7,625,238.58	4,589,325.00	-	-	-	-
45	Shelby Creek Shopping Center	MI		1	8,799,204.61	5.98	5.95	13,511,564.65	8,799,204.61	8,799,204.61	-	7,514,789.86	4,712,360.04	-	-	-	-
46	College Towers Apartments	OH		2	8,650,000.00	5.19	5.16	12,762,119.81	8,650,000.00	8,650,000.00	-	7,265,291.75	4,112,119.81	-	-	-	-
47	Fountains of Tomball Apartme	TX		2	8,400,000.00	5.78	5.71	13,040,579.88	8,400,000.00	8,400,000.00	-	7,494,601.53	4,640,579.88	-	-	-	-
48	Northcastle Apartment Homes	TX		2	8,168,098.78	5.93	5.86	12,652,852.68	8,168,098.78	8,168,098.78	-	6,933,026.52	4,484,753.90	-	-	-	-
49	509 Vine Street Philadelphia	PA		2	8,000,000.00	4.52	4.49	9,760,528.67	8,000,000.00	8,000,000.00	-	8,000,000.00	1,760,528.67	-	-	-	-
50	Copper Beech Townhomes Phase	PA		2	7,400,000.00	5.02	4.97	10,829,291.00	7,400,000.00	7,400,000.00	-	6,263,758.74	3,429,291.00	-	-	-	-
51	357 S. Gulph	PA		1	7,370,610.69	5.65	5.62	11,143,734.81	7,370,610.69	7,370,610.69	-	6,222,271.39	3,773,124.12	-	-	-	-
52	Hillcrest Medical Center	CA		1	7,274,323.77	4.76	4.73	8,870,276.04	7,274,323.77	7,274,323.77	-	6,719,261.68	1,595,952.27	-	-	-	-
53	Royal Oaks Apartments	FL		2	7,184,691.34	5.31	5.28	10,680,702.12	7,184,691.34	7,184,691.34	-	5,990,985.30	3,496,010.78	-	-	-	-
54	English Hills Apartments	NC		2	7,158,272.21	4.87	4.84	10,253,631.23	7,158,272.21	7,158,272.21	-	5,910,682.46	3,095,359.02	-	-	-	-
55	VIP Plaza	CA		1	7,047,372.79	5.84	5.81	10,856,242.84	7,047,372.79	7,047,372.79	-	5,720,589.06	3,808,870.05	-	-	-	-
56	Westcliff Office Plaza	CA		1	6,975,000.00	6.43	6.33	11,210,223.06	6,975,000.00	6,975,000.00	-	5,998,080.04	4,235,223.06	-	-	-	-
57	Whisper Hollow Apartments	TX		2	6,744,314.77	5.77	5.74	10,219,226.12	6,744,314.77	6,744,314.77	-	5,725,762.06	3,474,911.35	-	-	-	-
58	Northridge Shopping Center	GA		1	6,492,863.12	4.86	4.83	9,386,938.34	6,492,863.12	6,492,863.12	-	5,332,116.37	2,894,075.22	-	-	-	-
59	Parkland Town Center	FL		1	6,488,760.38	6.25	6.22	10,255,702.16	6,488,760.38	6,488,760.38	-	5,562,257.54	3,766,941.78	-	-	-	-
60	Meadows at Shadow Ridge	IL		2	3,231,696.04	6.07	6.04	4,990,609.08	3,231,696.04	3,231,696.04	-	2,766,888.15	1,758,913.04	-	-	-	-
61	Oaks of Dutch Hollow	IL		2	3,231,696.04	6.07	6.04	4,990,609.08	3,231,696.04	3,231,696.04	-	2,766,888.15	1,758,913.04	-	-	-	-

62	Four Mile Fork Shopping Cent	VA	1	82	6,442,903.79	5.95	5.92	9,775,780.46	6,442,903.79	6,442,903.79	-	5,351,530.88	3,332,876.67	-	-	-	-
63	One Crown Center	GA	1	63	6,046,088.59	6.19	6.16	7,374,321.32	6,046,088.59	6,046,088.59	-	5,651,600.41	1,328,232.73	-	-	-	-
64	Homestead Plaza	FL	1	64	5,876,646.14	6.20	6.17	9,037,390.66	5,876,646.14	5,876,646.14	-	4,632,764.60	3,160,744.52	-	-	-	-
65	Country Village Apartment Ho	TX	2	65	5,475,190.87	5.78	5.71	8,398,524.54	5,475,190.87	5,475,190.87	-	4,626,853.39	2,923,333.67	-	-	-	-
66	Silverlake Shopping Center	TX	1	66	5,335,099.95	6.05	5.92	8,156,079.38	5,335,099.95	5,335,099.95	-	4,569,608.83	2,820,979.43	-	-	-	-
67	Blanco Junction Shopping Cen	TX	1	67	5,236,617.12	6.19	6.16	8,220,126.05	5,236,617.12	5,236,617.12	-	4,486,211.32	2,983,508.93	-	-	-	-
68	Sequoia Bend Apartments	TX	2	68	5,203,610.62	5.40	5.37	6,965,993.91	5,203,610.62	5,203,610.62	-	4,597,556.33	1,762,383.29	-	-	-	-
69	Addison Court	FL	1	69	5,188,467.14	5.11	5.08	7,610,524.40	5,188,467.14	5,188,467.14	-	4,299,534.42	2,422,057.26	-	-	-	-
70	Cedarfield at Churchland Apa	VA	2	70	5,183,621.99	5.27	5.24	7,664,879.33	5,183,621.99	5,183,621.99	-	4,322,400.72	2,481,257.34	-	-	-	-
71	Deerfield Tech Center	IL	1	71	5,100,000.00	5.06	5.03	7,589,231.07	5,100,000.00	5,100,000.00	-	4,715,553.63	2,489,231.07	-	-	-	-
72	Comfort Inn	CA	1	72	4,994,799.93	7.00	6.92	8,167,697.14	4,994,799.93	4,994,799.93	-	4,011,629.05	3,172,897.21	-	-	-	-
73	Lakeshore Crossing Apartment	GA	2	73	4,969,831.59	5.74	5.71	7,516,077.42	4,969,831.59	4,969,831.59	-	4,215,647.40	2,546,245.83	-	-	-	-
74	Camelot Village Apartments	PA	2	74	4,805,735.45	5.74	5.69	7,361,254.37	4,805,735.45	4,805,735.45	-	4,056,303.82	2,555,518.92	-	-	-	-
75	Four Worlds Apartments	OH	2	75	4,735,883.39	5.53	5.47	7,110,945.87	4,735,883.39	4,735,883.39	-	3,980,373.35	2,375,062.48	-	-	-	-
76	Centro Norcross	GA	1	76	4,681,695.30	6.17	6.14	7,247,816.39	4,681,695.30	4,681,695.30	-	3,872,455.80	2,566,121.09	-	-	-	-
77	Colt Crossing Shopping Cente	NC	1	77	4,675,966.26	5.85	5.82	7,223,085.15	4,675,966.26	4,675,966.26	-	3,959,637.09	2,547,118.89	-	-	-	-
78	The Ontario Building	CA	1	78	4,350,000.00	6.20	6.15	6,886,135.33	4,350,000.00	4,350,000.00	-	3,717,045.97	2,536,135.33	-	-	-	-
79	Lehigh Industrial Portfolio	PA	1	79	4,329,959.63	5.92	5.89	6,641,808.11	4,329,959.63	4,329,959.63	-	3,689,435.05	2,311,848.48	-	-	-	-
80	Corona Plaza Shopping Center	CA	1	80	4,300,000.00	5.05	5.02	5,286,085.20	4,300,000.00	4,300,000.00	-	4,300,000.00	986,085.20	-	-	-	-
81	One Paseo Plaza - East Build	CA	1	81	4,288,123.60	5.85	5.82	6,586,175.64	4,288,123.60	4,288,123.60	-	3,638,215.39	2,298,052.04	-	-	-	-
82	Stonebridge Office Center	OH	1	82	4,196,744.05	6.25	6.20	6,644,936.33	4,196,744.05	4,196,744.05	-	3,595,019.00	2,448,192.28	-	-	-	-
83	Waterford I	VA	1	83	4,160,000.00	6.03	6.00	6,387,881.35	4,160,000.00	4,160,000.00	-	3,619,037.92	2,227,881.35	-	-	-	-
84	StorMax Self Storage	FL	1	84	4,045,259.80	6.08	6.05	6,191,714.61	4,045,259.80	4,045,259.80	-	3,173,838.08	2,146,454.81	-	-	-	-
85	Whispering Oaks Apartments	TX	2	85	4,000,000.00	5.21	5.18	5,913,096.33	4,000,000.00	4,000,000.00	-	3,487,575.66	1,913,096.33	-	-	-	-
86	Hampton Inn Hull Street	VA	1	86	3,989,739.85	6.35	6.32	6,265,105.29	3,989,739.85	3,989,739.85	-	3,142,981.93	2,275,365.44	-	-	-	-
87	Market Place I & II	OR	1	87	3,971,582.76	5.86	5.81	6,131,577.87	3,971,582.76	3,971,582.76	-	3,364,150.74	2,159,995.11	-	-	-	-
88	Highpoint Village Apartments	TX	2	88	3,876,614.24	5.77	5.74	5,873,984.01	3,876,614.24	3,876,614.24	-	3,291,152.64	1,997,369.77	-	-	-	-
89	Bridgeton Crossing	NC	1	89	3,829,862.37	5.35	5.32	5,662,703.88	3,829,862.37	3,829,862.37	-	3,209,292.36	1,832,841.51	-	-	-	-
90	Crown Garden Apartments	TX	2	90	3,596,248.76	5.56	5.53	4,429,121.49	3,596,248.76	3,596,248.76	-	3,380,287.77	832,872.73	-	-	-	-
91	The Pines of Southlake Apart	GA	2	91	3,488,656.83	5.14	5.11	5,114,126.58	3,488,656.83	3,488,656.83	-	2,897,341.49	1,625,469.75	-	-	-	-
92	Holiday Inn Express-Westchas	TX	1	92	3,487,544.89	7.20	7.17	5,641,677.63	3,487,544.89	3,487,544.89	-	2,411,963.01	2,154,132.64	-	-	-	-
93	Crooked Creek Centre	IN	1	93	3,391,324.98	6.38	6.35	4,792,241.39	3,391,324.98	3,391,324.98	-	2,944,073.12	1,400,916.41	-	-	-	-
94	Bellfort Plaza Apartments	TX	2	94	3,340,854.51	5.90	5.87	5,147,834.13	3,340,854.51	3,340,854.51	-	2,838,617.73	1,806,979.62	-	-	-	-
95	The Groves at Wimauma Apartm	FL	2	95	3,294,486.50	6.40	6.35	6,106,098.56	3,294,486.50	3,294,486.50	-	2,461,714.46	2,811,612.06	-	-	-	-
96	American Harbor Self - Stora	TX	1	96	3,287,124.37	6.16	6.13	5,085,659.63	3,287,124.37	3,287,124.37	-	2,577,681.45	1,798,535.26	-	-	-	-
97	Dyersdale Village	TX	2	97	3,282,169.75	5.20	5.17	4,044,621.58	3,282,169.75	3,282,169.75	-	3,058,368.55	762,451.83	-	-	-	-
98	Village Commons East	MI	1	98	3,277,534.15	5.98	5.92	4,976,781.90	3,277,534.15	3,277,534.15	-	2,563,223.50	1,699,247.75	-	-	-	-
99	Venice Place	CA	1	99	3,277,202.09	5.89	5.86	5,075,614.22	3,277,202.09	3,277,202.09	-	2,778,416.65	1,798,412.13	-	-	-	-
100	St. Charles Retail	IL	1	100	3,235,298.83	6.00	5.97	4,987,966.01	3,235,298.83	3,235,298.83	-	2,762,958.29	1,752,667.18	-	-	-	-
101	Shea Corporate Medical Offic	AZ	1	101	3,225,000.00	5.35	5.32	4,825,614.28	3,225,000.00	3,225,000.00	-	2,820,036.96	1,600,614.28	-	-	-	-
102	Corinth Commons Shopping Cen	TX	1	102	3,187,069.36	5.57	5.54	4,793,607.82	3,187,069.36	3,187,069.36	-	2,684,166.77	1,606,538.46	-	-	-	-
103	Bloomfield Professional Cent	MI	1	103	3,185,087.51	5.15	5.12	4,618,461.65	3,185,087.51	3,185,087.51	-	2,414,331.56	1,433,374.14	-	-	-	-
104	Rock Springs Retail Center	NV	1	104	3,086,673.86	5.28	5.25	4,555,245.17	3,086,673.86	3,086,673.86	-	2,577,078.45	1,468,571.31	-	-	-	-
105	Sierra Pacific MHP	AZ	1	105	2,987,667.27	5.49	5.46	4,470,318.74	2,987,667.27	2,987,667.27	-	2,510,272.46	1,482,651.47	-	-	-	-
106	Wesley Park Townhouses	PA	2	106	2,947,384.53	5.74	5.69	4,514,698.89	2,947,384.53	2,947,384.53	-	2,487,754.89	1,567,314.36	-	-	-	-
107	Fonda Place	MI	1	107	2,917,525.97	6.18	6.15	4,576,845.80	2,917,525.97	2,917,525.97	-	2,498,745.84	1,659,319.83	-	-	-	-
108	MJ Crossing	TX	1	108	2,913,492.89	5.84	5.81	3,983,175.53	2,913,492.89	2,913,492.89	-	2,507,540.35	1,069,682.64	-	-	-	-
109	Oakwood Terrace Apartments	TX	2	109	2,689,446.26	6.15	6.12	3,448,746.97	2,689,446.26	2,689,446.26	-	2,451,982.96	759,300.71	-	-	-	-
110	American Gem	CA	1	110	2,681,836.06	5.89	5.86	4,082,648.58	2,681,836.06	2,681,836.06	-	2,286,847.75	1,400,812.52	-	-	-	-
111	Commercial Drive Plaza	NY	1	111	2,650,000.00	5.80	5.77	4,091,841.50	2,650,000.00	2,650,000.00	-	2,238,185.09	1,441,841.50	-	-	-	-
112	Parkway Shops	TN	1	112	2,626,341.11	5.40	5.37	3,895,910.00	2,626,341.11	2,626,341.11	-	2,204,095.54	1,269,568.89	-	-	-	-
113	Lake Jackson Shopping Center	TX	1	113	2,591,847.12	5.29	5.26	3,837,581.61	2,591,847.12	2,591,847.12	-	2,182,560.34	1,245,734.49	-	-	-	-
114	Womall Village	MO	1	114	2,540,000.00	5.66	5.56	3,821,590.38	2,540,000.00	2,540,000.00	-	1,950,330.91	1,281,590.38	-	-	-	-
115	Cypress on the Ridge I	CA	1	115	2,492,038.65	5.22	5.19	3,672,685.71	2,492,038.65	2,492,038.65	-	2,074,798.41	1,180,647.06	-	-	-	-
116	Cypress on the Ridge II	CA	1	116	2,489,116.33	5.22	5.19	3,658,856.31	2,489,116.33	2,489,116.33	-	2,074,362.80	1,169,739.98	-	-	-	-
117	Villas of Loiret	KS	1	117	2,477,917.34	5.95	5.90	3,848,089.21	2,477,917.34	2,477,917.34	-	2,104,466.19	1,370,171.87	-	-	-	-
118	Bronx Apartments	NY	2	118	2,394,153.64	6.64	6.61	3,828,106.51	2,394,153.64	2,394,153.64	-	1,903,417.11	1,433,952.87	-	-	-	-
119	Sawtelle @ La Grange Retail	CA	1	119	2,293,673.92	5.95	5.92	3,511,809.60	2,293,673.92	2,293,673.92	-	1,783,535.18	1,218,135.88	-	-	-	-
120	Hermitage Gardens Apartments	TN	2	120	2,292,046.82	4.84	4.81	3,292,876.18	2,292,046.82	2,292,046.82	-	1,885,542.03	1,000,829.36	-	-	-	-
121	Trafalgar Square Duplexes	OK	2	121	2,288,151.58	6.10	6.05	3,588,130.48	2,288,151.58	2,288,151.58	-	1,951,737.12	1,299,978.90	-	-	-	-
122	Concord Woods Apartments	OH	2	122	2,193,752.94	5.73	5.67	3,337,268.27	2,193,752.94	2,193,752.94	-	1,854,761.33	1,143,515.33	-	-	-	-
123	Mansfield Retail Center	OH	1	123	2,190,780.38	5.40	5.37	3,258,720.66	2,190,780.38	2,190,780.38	-	1,835,757.38	1,067,940.28	-	-	-	-
124	Copper Country MHP	AZ	1	124	2,190,382.04	5.20	5.17	2,917,764.09	2,190,382.04	2,190,382.04	-	1,959,056.07	727,382.05	-	-	-	-
125	Murray Hill Apartments	TX	2	125	2,091,778.58	5.66	5.63	2,624,159.37	2,091,778.58	2,091,778.58	-	1,898,166.08	532,380.79	-	-	-	-
126	Qwik-Stor Self Storage	VA	1	126	2,088,783.73	6.15	6.12	3,220,435.41	2,088,783.73	2,088,783.73	-	1,839,355.22	1,131,651.68	-	-	-	-
127	Four Winds Professional Buil	CA	1	127	1,992,860.43	4.69	4.66	2,834,015.64	1,992,860.43	1,992,860.43	-	1,631,463.07	841,155.21	-	-	-	-
128	Baker Square Apartments	TX	2	128	1,990,531.79	5.80	5.77	3,030,025.07	1,990,531.79	1,990,531.79	-	1,690,261.51	1,039,493.28	-	-	-	-

129	NH Portfolio	NH	2	129	1,988,885.46	5.92	5.89	3,022,437.28	1,988,885.46	1,988,885.46	-	1,549,384.11	1,033,551.82	-	-	-	-
130	Villa Ventura Apartments	AZ	2	130	1,984,821.35	5.35	5.32	2,452,775.76	1,984,821.35	1,984,821.35	-	1,794,498.42	487,954.41	-	-	-	-
131	Siesta MHP	TX	2	131	1,982,283.16	5.70	5.67	2,954,962.38	1,982,283.16	1,982,283.16	-	1,537,842.08	972,679.22	-	-	-	-
132	Peaksview Shopping Center	VA	1	132	1,980,169.35	5.90	5.87	2,980,576.68	1,980,169.35	1,980,169.35	-	1,548,488.58	1,000,407.33	-	-	-	-
133	Johnson Building	MN	1	133	1,938,737.26	5.95	5.92	2,971,383.10	1,938,737.26	1,938,737.26	-	1,654,351.29	1,002,645.84	-	-	-	-
134	Silverlake Professional Buil	TX	1	134	1,918,249.30	6.32	6.29	3,036,060.18	1,918,249.30	1,918,249.30	-	1,649,315.32	1,117,810.88	-	-	-	-
135	Chapel Hill Center	OH	1	135	1,895,994.45	5.35	5.32	2,826,086.44	1,895,994.45	1,895,994.45	-	1,582,931.43	930,091.99	-	-	-	-
136	Windmill Way Apartments	VA	2	136	1,895,160.75	6.39	6.36	2,983,445.30	1,895,160.75	1,895,160.75	-	1,494,851.99	1,088,284.55	-	-	-	-
137	North Richland Hills Retail	TX	1	137	1,864,550.93	6.12	6.09	2,888,417.53	1,864,550.93	1,864,550.93	-	1,568,582.94	1,023,866.60	-	-	-	-
138	Lahser Medical I	MI	1	138	1,842,842.23	5.77	5.74	2,807,916.30	1,842,842.23	1,842,842.23	-	1,561,184.85	965,074.07	-	-	-	-
139	Los Arboles MHP	AZ	1	139	1,788,913.21	5.64	5.61	2,688,201.47	1,788,913.21	1,788,913.21	-	1,513,075.37	899,288.26	-	-	-	-
140	Cedargate Apartments	OH	2	140	1,758,210.40	6.18	6.15	2,692,592.57	1,758,210.40	1,758,210.40	-	1,387,147.99	934,382.17	-	-	-	-
141	College Square Retail Center	NV	1	141	1,741,992.77	5.95	5.92	2,677,177.66	1,741,992.77	1,741,992.77	-	1,485,566.13	935,185.09	-	-	-	-
142	Dellwood Apartments	TX	2	142	1,724,029.89	6.02	5.99	2,562,863.12	1,724,029.89	1,724,029.89	-	1,154,808.09	838,833.23	-	-	-	-
143	Village Medical Plaza	TX	1	143	1,643,588.06	5.75	5.67	2,493,589.75	1,643,588.06	1,643,588.06	-	1,391,576.13	850,001.69	-	-	-	-
144	649 S. Burnside Ave	CA	2	144	1,643,373.32	6.00	5.97	2,517,015.84	1,643,373.32	1,643,373.32	-	1,282,009.19	873,642.32	-	-	-	-
145	Candle Chase Apartments	TX	2	145	1,642,760.53	5.50	5.47	2,436,920.05	1,642,760.53	1,642,760.53	-	1,260,340.41	794,159.52	-	-	-	-
146	Hollywood Park Market Place	CA	1	146	1,642,756.20	5.18	5.15	2,408,371.29	1,642,756.20	1,642,756.20	-	1,367,347.20	765,615.09	-	-	-	-
147	MCM Building	CO	1	147	1,632,052.74	5.87	5.84	2,459,112.66	1,632,052.74	1,632,052.74	-	1,393,282.02	827,059.92	-	-	-	-
148	Oak Grove Apartments	MO	2	148	1,610,430.09	5.56	5.53	2,391,931.11	1,610,430.09	1,610,430.09	-	1,239,704.01	781,501.02	-	-	-	-
149	AAA Storage	CO	1	149	1,592,979.89	5.50	5.47	2,363,073.82	1,592,979.89	1,592,979.89	-	1,222,147.69	770,093.93	-	-	-	-
150	Harbour Glen Apartments	TX	2	150	1,532,777.78	6.14	6.11	1,978,734.09	1,532,777.78	1,532,777.78	-	1,440,757.51	445,956.31	-	-	-	-
151	Parkview Terrace Apartments	IN	2	151	1,493,214.82	6.00	5.97	2,302,137.99	1,493,214.82	1,493,214.82	-	1,276,211.00	808,923.17	-	-	-	-
152	Dewberry Heights Apartments	CT	2	152	1,474,360.88	6.29	6.26	2,299,711.53	1,474,360.88	1,474,360.88	-	1,160,998.14	825,350.65	-	-	-	-
153	Riverside Retail Center	CA	1	153	1,444,186.99	6.01	5.98	1,842,209.26	1,444,186.99	1,444,186.99	-	1,314,049.07	398,022.27	-	-	-	-
154	Little Village Apartments	MO	2	154	1,312,512.50	5.80	5.77	1,979,492.79	1,312,512.50	1,312,512.50	-	1,018,461.74	666,980.29	-	-	-	-
155	Congress StorageMax	LA	1	155	1,192,351.01	6.35	6.32	1,855,819.04	1,192,351.01	1,192,351.01	-	943,553.82	663,468.03	-	-	-	-
156	Yale Street Apartments	CT	2	156	1,142,266.98	6.05	6.02	1,745,097.56	1,142,266.98	1,142,266.98	-	895,339.45	602,830.58	-	-	-	-
157	1485 N. Garfield Apartments	CA	2	157	1,131,689.20	6.26	6.23	1,789,812.88	1,131,689.20	1,131,689.20	-	970,371.67	658,123.68	-	-	-	-
158	Summerwood Center	MI	1	158	1,122,056.06	6.08	6.05	1,749,031.98	1,122,056.06	1,122,056.06	-	958,283.88	626,975.92	-	-	-	-
159	Amberwoods Apartments	TX	2	159	1,037,516.28	6.75	6.72	1,670,238.96	1,037,516.28	1,037,516.28	-	827,683.97	632,722.68	-	-	-	-
160	Miccosukee Arms Apartments	FL	2	160	1,037,374.51	6.44	6.41	1,638,194.23	1,037,374.51	1,037,374.51	-	819,557.57	600,819.72	-	-	-	-
161	Hidden Creek MHP	GA	1	161	1,028,214.89	6.24	6.21	1,624,092.10	1,028,214.89	1,028,214.89	-	881,153.78	595,877.21	-	-	-	-
162	Shamrock Mobile Home Park	NY	2	162	972,365.76	6.57	6.54	1,395,878.01	972,365.76	972,365.76	-	890,608.41	423,512.25	-	-	-	-
163	Randall Center	OH	1	163	947,106.96	5.35	5.32	1,394,988.95	947,106.96	947,106.96	-	721,670.78	447,681.99	-	-	-	-
164	Meadow Wood Apartments	NY	2	164	877,524.88	5.82	5.79	1,115,406.16	877,524.88	877,524.88	-	795,027.18	237,881.28	-	-	-	-
165	Storage Inns of Mansfield	OH	1	165	871,875.65	6.64	6.61	1,389,807.87	871,875.65	871,875.65	-	694,186.17	517,832.22	-	-	-	-
166	Broadway Inn Apartments	AZ	2	166	830,074.22	6.65	6.62	1,503,615.00	830,074.22	830,074.22	-	30,068.30	673,540.78	-	-	-	-
167	Monterey Square Apts	OK	2	167	818,459.09	6.05	6.02	1,250,400.01	818,459.09	818,459.09	-	641,529.13	431,940.92	-	-	-	-
168	Mobile Lodge	KS	1	168	816,794.79	6.15	6.12	1,137,399.15	816,794.79	816,794.79	-	706,725.69	320,604.36	-	-	-	-
169	DeSoto Albertson's Shadow Re	TX	1	169	815,543.83	6.05	6.02	1,249,534.30	815,543.83	815,543.83	-	638,013.22	433,990.47	-	-	-	-
170	The Gap	NY	1	170	808,910.33	4.65	4.62	1,010,219.99	808,910.33	808,910.33	-	12,784.87	201,309.66	-	-	-	-
171	Prairie Village of Altoona	IA	2	171	793,050.15	5.82	5.79	1,191,129.09	793,050.15	793,050.15	-	617,650.24	398,078.94	-	-	-	-
172	Victory Boulevard	CA	2	172	789,351.59	6.20	6.17	1,221,410.24	789,351.59	789,351.59	-	678,624.72	432,058.65	-	-	-	-
173	Drake Apartments	OH	2	173	747,855.62	5.70	5.67	1,137,525.39	747,855.62	747,855.62	-	631,735.14	389,869.77	-	-	-	-
174	Forest Avenue	NY	1	174	546,638.69	7.04	7.01	890,726.08	546,638.69	546,638.69	-	14,989.57	344,087.39	-	-	-	-

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third parties which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent levels where actual trades may occur. Investors should rely on the information contained in or filed in connection with the prospectus / prospectus supplement.

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Loan Totals Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)
Factor Date 06/26/2004 Settlement 08/26/2004
Prepayments: 50.0% CPR

TSY CURVE:	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year	30 Year
	1.90000%	1.90000%	1.90000%	2.41100%	2.74300%	3.41100%	4.23500%	5.03400%

Num	Property	State	Loan Group	Loan Id	Loan Balance	Gross Cpn	Net Cpn	Total Cashflow	Total Principal	Sched Principal	Prepaid Principal	Balloon Balance	Interest	Yield Maintenance	Prepay Penalty	Loss	Recovery
1	One Park Avenue	NY		1	154,000,000.00	5.14	5.10	231,388,324.47	154,000,000.00	122,229,881.00	31,770,119.00	122,229,881.00	77,388,324.47	-	-	-	-
2	Pacific Design Center	CA		2	150,000,000.00	6.46	6.43	243,528,980.33	150,000,000.00	128,545,266.97	21,454,733.03	113,196,899.02	93,528,980.33	-	-	-	-
3	160 West 24th Street	NY		3	76,255,309.40	5.20	5.17	94,267,273.43	76,255,309.40	55,409,467.45	20,845,841.95	50,118,043.37	18,011,964.03	-	-	-	-
4	Mizner Park	FL		4	53,110,128.54	4.84	4.80	85,311,935.07	53,110,128.54	47,760,090.31	5,350,038.23	43,652,615.15	12,201,806.53	-	-	-	-
5	Centro Gran Caribe	PR		5	51,200,000.00	5.51	5.48	77,245,572.13	51,200,000.00	38,247,522.05	12,952,477.95	31,089,987.91	26,045,572.13	-	-	-	-
6	Centerpointe Mall	MI		6	47,301,786.94	5.42	5.39	70,422,874.99	47,301,786.94	42,969,206.23	4,332,580.71	35,333,268.29	23,121,088.05	-	-	-	-
7	BC Wood Portfolio	KY		7	45,400,000.00	5.61	5.56	69,081,864.02	45,400,000.00	39,320,683.76	6,079,316.22	32,060,497.22	23,681,864.02	-	-	-	-
8	Private Mini Storage Portfol	TX		8	40,000,000.00	5.93	5.90	62,703,407.80	40,000,000.00	36,128,033.02	3,871,966.98	31,591,721.97	22,703,407.80	-	-	-	-
9	615 Chestnut Street	PA		9	37,973,276.32	6.60	6.57	61,491,906.71	37,973,276.32	32,737,910.22	5,235,366.10	27,819,696.51	23,518,630.39	-	-	-	-
10	Village Del Amo	CA		10	36,300,000.00	5.28	5.25	54,046,665.87	36,300,000.00	31,357,673.17	4,942,326.83	26,059,758.55	17,746,665.87	-	-	-	-
11	275 Park Avenue - The Chocol	NY		11	30,500,000.00	5.99	5.96	47,846,775.57	30,500,000.00	26,275,645.01	4,224,354.99	22,281,300.62	17,346,775.57	-	-	-	-
12	Lakewood Square	CA		12	30,350,000.00	5.28	5.25	45,187,777.16	30,350,000.00	26,217,779.04	4,132,220.96	21,788,255.64	14,837,777.16	-	-	-	-
13	Addison at Swift Creek Apart	VA		13	28,000,000.00	4.66	4.63	34,116,604.58	28,000,000.00	24,945,164.11	3,054,835.89	24,945,164.11	6,116,604.58	-	-	-	-
14	Fountain Valley Town Center	CA		14	24,850,000.00	5.56	5.49	31,770,968.58	24,850,000.00	21,043,996.01	3,806,003.99	20,090,465.05	6,920,968.58	-	-	-	-
15	Gwinnett Crossing Apartments	GA		15	24,740,903.79	5.18	5.15	36,256,927.18	24,740,903.79	22,491,201.08	2,249,702.71	18,346,338.27	11,516,023.39	-	-	-	-
16	Mall at Shelter Cove	SC		16	22,500,000.00	6.03	6.00	35,045,482.48	22,500,000.00	19,380,538.08	3,119,461.92	18,449,075.33	12,545,482.48	-	-	-	-
17	FBI Building	PA		17	21,000,000.00	5.50	5.40	28,464,899.72	21,000,000.00	17,965,404.49	3,034,595.51	16,005,130.36	5,464,899.72	-	-	-	-
18	The Standard	MD		18	18,439,121.21	5.07	5.04	26,853,785.59	18,439,121.21	14,587,545.56	3,851,575.65	11,447,229.15	8,414,864.38	-	-	-	-
19	Estates at Ridenour	GA		19	17,750,000.00	4.58	4.55	21,617,049.13	17,750,000.00	14,925,911.37	2,824,088.63	14,925,911.37	3,867,049.13	-	-	-	-
20	333 West Fort Street	MI		20	17,339,537.18	6.08	6.02	26,414,128.89	17,339,537.18	15,711,587.57	1,628,149.61	13,282,477.05	9,074,591.71	-	-	-	-
21	The Tower at Northwoods	MA		21	17,200,000.00	5.00	4.97	21,233,343.45	17,200,000.00	15,323,457.95	1,876,542.05	15,323,457.95	4,033,343.45	-	-	-	-
22	Canyon Park Heights	WA		22	15,535,000.00	5.00	4.97	19,167,672.08	15,535,000.00	13,063,325.81	2,471,674.19	13,063,325.81	3,632,672.08	-	-	-	-
23	Encino Atrium	CA		23	15,483,601.36	5.98	5.95	23,623,030.40	15,483,601.36	14,036,451.41	1,447,149.95	11,805,689.07	8,139,429.04	-	-	-	-
24	Dearborn Atrium	MI		24	15,169,980.52	5.65	5.57	20,731,107.32	15,169,980.52	12,992,823.40	2,177,157.12	11,486,944.02	5,561,146.80	-	-	-	-
25	Hilton Garden Inn	CA		25	14,750,000.00	6.70	6.60	23,839,028.30	14,750,000.00	11,172,684.47	3,577,315.53	8,574,679.76	9,089,028.30	-	-	-	-
26	Del Rayo Village	CA		26	14,486,913.65	5.67	5.62	22,026,403.47	14,486,913.65	10,693,169.20	3,793,744.45	8,628,268.59	7,539,489.82	-	-	-	-
27	Merchant Square	GA		27	14,200,211.52	5.80	5.77	21,694,423.73	14,200,211.52	11,169,149.96	3,031,061.56	9,012,708.69	7,494,212.21	-	-	-	-
28	Cold Spring Crossing	KY		28	14,100,000.00	5.81	5.75	21,977,028.88	14,100,000.00	12,661,572.93	1,438,427.07	11,738,192.38	7,877,028.88	-	-	-	-
29	Wall Street Apartment Homes	TX		29	13,650,000.00	5.62	5.57	18,358,954.11	13,650,000.00	433,245.67	13,216,754.33	84,820.57	3,294,202.74	1,414,751.37	-	-	-
30	Champlain Center South Shopp	NY		30	13,583,614.23	5.68	5.65	20,509,981.32	13,583,614.23	12,328,273.58	1,255,340.67	10,240,442.10	6,926,367.09	-	-	-	-
31	Lighthouse Pointe Apartments	FL		31	12,989,729.34	6.18	6.15	20,489,944.26	12,989,729.34	11,776,996.81	1,212,732.53	9,893,646.33	7,500,214.92	-	-	-	-
32	Downey Marketplace	CA		32	12,000,000.00	6.19	6.16	18,850,685.61	12,000,000.00	10,855,170.86	1,144,829.14	9,337,969.79	6,850,685.61	-	-	-	-
33	Versailles Apartments	IL		33	10,756,547.04	5.59	5.55	13,486,420.12	10,756,547.04	9,657,990.72	1,098,556.32	8,962,283.17	2,729,873.08	-	-	-	-
34	Idaho Terrace Apartments	DC		34	10,224,269.15	5.47	5.44	15,123,380.53	10,224,269.15	8,053,716.89	2,170,552.26	6,453,329.70	4,899,111.38	-	-	-	-
35	One & Two River Crossing	PA		35	9,940,901.30	5.84	5.81	15,123,028.50	9,940,901.30	9,017,378.30	923,523.00	7,533,619.18	5,182,127.20	-	-	-	-
36	Southpark Shopping Center	TX		36	9,899,192.49	5.46	5.43	14,735,886.90	9,899,192.49	8,990,231.79	908,960.70	7,414,579.38	4,836,694.41	-	-	-	-
37	Linden Park	DE		37	9,822,730.37	6.37	6.34	15,304,063.28	9,822,730.37	8,894,243.58	928,486.79	7,574,255.02	5,481,332.91	-	-	-	-
38	Creekside Plaza Building C	CA		38	9,741,357.45	5.78	5.75	14,763,088.07	9,741,357.45	8,837,907.46	903,449.99	7,368,998.45	5,021,728.62	-	-	-	-
39	Counsel Square	FL		39	9,492,001.15	5.94	5.91	14,742,195.90	9,492,001.15	8,611,885.29	880,115.86	7,179,837.82	5,250,194.75	-	-	-	-
40	Millennium I	PA		40	9,459,067.74	6.21	6.18	14,771,141.87	9,459,067.74	8,571,734.00	887,333.74	7,239,041.00	5,312,074.13	-	-	-	-
41	Springfield West Apts	VA		41	9,187,101.51	5.84	5.81	13,935,414.89	9,187,101.51	8,332,684.06	854,417.45	6,969,500.36	4,748,313.38	-	-	-	-
42	Fairways Plaza	CO		42	9,020,039.87	5.75	5.72	13,482,677.46	9,020,039.87	8,254,077.29	765,962.58	6,244,412.34	4,462,637.59	-	-	-	-
43	Chehalis Gardens Apartments	WA		43	8,955,442.18	5.60	5.52	13,412,009.34	8,955,442.18	8,129,742.57	825,699.61	6,735,556.84	4,456,567.16	-	-	-	-
44	University Hill Apartments	TX		44	8,922,150.70	5.90	5.87	13,505,174.23	8,922,150.70	8,089,339.84	832,810.86	6,793,315.26	4,583,023.53	-	-	-	-
45	Shelby Creek Shopping Center	MI		45	8,799,204.61	5.96	5.93	13,505,200.36	8,799,204.61	7,978,535.74	820,668.87	6,694,916.66	4,705,995.75	-	-	-	-
46	College Towers Apartments	OH		46	8,650,000.00	5.19	5.16	12,737,580.55	8,650,000.00	6,818,794.07	1,831,205.93	5,442,819.02	4,087,580.55	-	-	-	-
47	Fountains of Tomball Apartme	TX		47	8,400,000.00	5.78	5.71	11,415,760.47	8,400,000.00	260,318.12	8,139,681.88	58,551.57	2,078,698.14	937,062.33	-	-	-
48	Northcastle Apartment Homes	TX		48	8,168,098.78	5.93	5.86	11,129,334.85	8,168,098.78	514,355.08	7,653,743.70	54,164.27	2,028,269.04	931,967.04	-	-	-
49	509 Vine Street Philadelphia	PA		49	8,000,000.00	4.52	4.49	9,728,033.89	8,000,000.00	5,656,854.25	2,343,145.75	5,656,854.25	1,728,033.89	-	-	-	-
50	Copper Beech Townhomes Phase	PA		50	7,400,000.00	5.02	4.97	10,820,680.98	7,400,000.00	6,401,226.04	998,773.96	5,267,172.27	3,420,680.98	-	-	-	-
51	357 S. Gulph	PA		51	7,370,610.69	5.65	5.62	11,138,920.44	7,370,610.69	6,690,893.91	679,716.78	5,543,413.61	3,768,309.75	-	-	-	-
52	Hillcrest Medical Center	CA		52	7,274,323.77	4.76	4.73	8,865,849.35	7,274,323.77	6,540,852.17	733,671.60	5,966,181.62	1,591,525.58	-	-	-	-
53	Royal Oaks Apartments	FL		53	7,184,691.34	5.31	5.28	10,859,826.82	7,184,691.34	5,674,782.38	1,509,928.96	4,488,167.84	3,475,135.48	-	-	-	-
54	English Hills Apartments	NC		54	7,158,272.21	4.87	4.84	10,249,819.45	7,158,272.21	6,512,731.48	645,540.73	5,265,284.89	3,091,547.24	-	-	-	-
55	VIP Plaza	CA		55	7,047,372.79	5.84	5.81	10,651,510.98	7,047,372.79	6,422,421.11	624,951.68	5,096,465.46	3,604,138.19	-	-	-	-
56	Westcliff Office Plaza	CA		56	6,975,000.00	6.43	6.33	11,199,667.99	6,975,000.00	6,018,892.81	956,107.19	5,043,764.00	4,224,667.99	-	-	-	-
57	Whisper Hollow Apartments	TX		57	6,744,314.77	5.77	5.74	10,214,548.04	6,744,314.77	6,118,999.47	625,315.30	5,101,074.08	3,470,233.27	-	-	-	-
58	Northridge Shopping Center	GA		58	6,492,863.12	4.85	4.83	9,383,350.37	6,492,863.12	5,910,450.32	582,412.80	4,750,375.64	2,890,487.25	-	-	-	-
59	Parkland Town Center	FL		59	6,488,760.38	6.25	6.22	10,250,831.55	6,488,760.38	5,881,293.89	607,466.49	4,955,408.11	3,762,071.17	-	-	-	-
60	Meadows at Shadow Ridge	IL		60	3,231,696.04	6.07	6.04	4,979,436.34	3,231,696.04	2,534,817.67	696,878.37	2,072,824.05	1,747,740.30	-	-	-	-
61	Oaks of Dutch Hollow	IL		61	3,231,696.04	6.07	6.04	4,979,436.34	3,231,696.04	2,534,817.67	696,878.37	2,072,824.05	1,747,740.30	-	-	-	-
62	Four Mile Fork Shopping Cent	VA		62	6,442,903.79	5.95	5.92	9,771,366.46	6,442,903.79	5,858,354.78	584,549.01	4,767,672.00	3,328,462.67	-	-	-	-
63	One Crown Center	GA		63	6,046,088.59	5.19	5.16	7,370,259.60	6,046,088.59	5,429,033.55	617,055.04	5,035,003.56	1,324,171.01	-	-	-	-
64	Homestead Plaza	FL		64	5,876,646.14	6.20	6.17	9,018,249.89	5,876,646.14	4,706,924.41	1,169,721.73	3,470,651.99	3,141,603.85	-	-	-	-

65	Country Village Apartment Ho	TX	2	65	5,475,190.87	5.78	5.71	7,384,400.51	5,475,190.87	353,600.10	5,121,590.77	36,147.29	1,324,210.41	584,999.23	-	-	-	-
66	Silvertake Shopping Center	TX	1	66	5,335,089.95	6.05	5.92	8,152,270.95	5,335,089.95	4,836,028.73	499,071.22	4,071,058.65	2,817,171.00	-	-	-	-	-
67	Blanco Junction Shopping Cen	TX	1	67	5,236,617.12	6.19	6.16	8,202,043.57	5,236,617.12	4,106,592.49	1,130,024.63	3,360,861.08	2,965,426.45	-	-	-	-	-
68	Sequoia Bend Apartments	TX	2	68	5,203,610.62	5.40	5.37	6,741,166.85	5,203,610.62	1,736,207.81	3,467,402.81	1,217,735.84	1,537,556.23	-	-	-	-	-
69	Addison Court	FL	1	69	5,188,467.14	5.11	5.08	7,607,449.35	5,188,467.14	4,718,825.98	469,641.16	3,830,449.70	2,418,982.21	-	-	-	-	-
70	Cedarfield at Churchland Apa	VA	2	70	5,183,621.99	5.27	5.24	7,585,615.98	5,183,621.99	2,634,961.83	2,548,660.16	1,817,345.64	2,379,953.97	-	22,040.00	-	-	-
71	Deerfield Tech Center	IL	1	71	5,100,000.00	5.06	5.03	7,573,719.38	5,100,000.00	3,913,113.86	1,186,886.14	3,532,873.69	2,473,719.38	-	-	-	-	-
72	Comfort Inn	GA	1	72	4,994,799.93	7.00	6.92	8,160,096.95	4,994,799.93	4,354,682.82	640,137.11	3,373,384.49	3,165,297.02	-	-	-	-	-
73	Lakeshore Crossing Apartment	GA	2	73	4,969,831.59	5.74	5.71	7,512,651.14	4,969,831.59	4,509,434.95	460,396.64	3,755,714.66	2,542,819.55	-	-	-	-	-
74	Camelot Village Apartments	PA	2	74	4,805,735.45	5.74	5.69	7,354,939.28	4,805,735.45	4,159,015.24	646,720.21	3,410,931.34	2,549,203.83	-	-	-	-	-
75	Four Worlds Apartments	OH	2	75	4,735,883.39	5.53	5.47	7,107,912.71	4,735,883.39	4,301,166.80	434,716.59	3,546,109.52	2,372,029.32	-	-	-	-	-
76	Centro Norcross	GA	1	76	4,681,695.30	6.17	6.14	7,241,712.39	4,681,695.30	4,095,440.92	586,254.38	3,088,154.92	2,560,017.09	-	-	-	-	-
77	Colt Crossing Shopping Cente	NC	1	77	4,675,968.26	5.85	5.82	7,219,874.79	4,675,968.26	4,243,536.87	432,429.39	3,527,635.61	2,543,908.53	-	-	-	-	-
78	The Ontario Building	CA	1	78	4,350,000.00	6.20	6.15	6,430,040.04	4,350,000.00	478,866.91	3,871,133.09	116,157.69	1,855,828.05	424,211.99	-	-	-	-
79	Lehigh Industrial Portfolio	PA	1	79	4,329,959.63	5.92	5.89	6,638,912.55	4,329,959.63	3,927,043.90	402,915.73	3,286,912.86	2,308,952.92	-	-	-	-	-
80	Corona Plaza Shopping Center	CA	1	80	4,300,000.00	5.05	5.02	5,283,014.82	4,300,000.00	3,830,864.49	469,135.51	3,830,864.49	983,014.82	-	-	-	-	-
81	One Paseo Plaza - East Build	CA	1	81	4,288,123.60	5.85	5.82	6,583,225.88	4,288,123.60	3,890,796.50	397,327.10	3,241,281.43	2,295,102.28	-	-	-	-	-
82	Stonebridge Office Center	OH	1	82	4,196,744.05	6.25	6.20	6,638,838.26	4,196,744.05	3,623,660.43	573,083.62	3,023,038.59	2,442,084.21	-	-	-	-	-
83	Waterford I	VA	1	83	4,160,000.00	6.03	6.00	6,384,856.59	4,160,000.00	3,764,810.48	395,189.52	3,224,196.25	2,224,856.59	-	-	-	-	-
84	StorMax Self Storage	FL	1	84	4,045,259.80	6.08	6.05	6,179,201.04	4,045,259.80	3,243,898.24	801,361.56	2,377,892.03	2,133,941.24	-	-	-	-	-
85	Whispering Oaks Apartments	TX	2	85	4,000,000.00	5.21	5.18	5,910,689.29	4,000,000.00	3,619,146.64	380,853.36	3,107,076.68	1,910,689.29	-	-	-	-	-
86	Hampton Inn Hull Street	VA	1	86	3,989,739.85	6.35	6.32	6,259,807.48	3,989,739.85	3,488,070.18	501,669.67	2,842,922.23	2,269,867.63	-	-	-	-	-
87	Market Place I & II	OR	1	87	3,971,582.76	5.86	5.81	6,126,230.01	3,971,582.76	3,435,236.91	536,345.85	2,828,902.30	2,154,647.25	-	-	-	-	-
88	Highpoint Village Apartments	TX	2	88	3,876,614.24	5.77	5.74	5,871,285.07	3,876,614.24	3,517,184.69	359,429.55	2,932,083.67	1,994,680.83	-	-	-	-	-
89	Bridgeton Crossing	NC	1	89	3,829,862.37	5.35	5.32	5,660,428.80	3,829,862.37	3,479,349.36	350,513.01	2,859,154.47	1,830,566.43	-	-	-	-	-
90	Crown Garden Apartments	TX	2	90	3,596,248.76	5.56	5.53	4,426,490.38	3,596,248.76	3,227,170.91	369,077.85	3,011,494.04	830,241.62	-	-	-	-	-
91	The Pines of Southlake Apart	GA	2	91	3,488,656.83	5.14	5.11	5,112,083.98	3,488,656.83	3,172,203.06	316,453.77	2,581,237.82	1,623,407.15	-	-	-	-	-
92	Holiday Inn Express-Westchas	TX	1	92	3,487,544.89	7.20	7.17	5,639,240.07	3,487,544.89	3,223,666.58	263,878.31	2,148,814.75	2,151,695.18	-	-	-	-	-
93	Crooked Creek Centre	IN	1	93	3,391,324.96	6.38	6.35	4,779,901.25	3,391,324.96	2,649,111.77	742,213.21	2,205,562.80	1,388,576.27	-	-	-	-	-
94	Bellfort Plaza Apartments	TX	2	94	3,340,854.51	5.90	5.87	5,136,930.10	3,340,854.51	2,625,715.07	715,139.44	2,128,580.52	1,796,075.59	-	-	-	-	-
95	The Groves at Wimauma Apartm	FL	2	95	3,294,486.50	6.40	6.35	6,101,772.39	3,294,486.50	2,901,611.01	392,875.49	2,070,046.86	2,807,285.89	-	-	-	-	-
96	American Harbor Self - Stora	TX	1	96	3,287,124.37	6.16	6.13	5,083,457.52	3,287,124.37	3,005,454.26	281,670.11	2,296,453.10	1,796,333.15	-	-	-	-	-
97	Dyersdale Village	TX	2	97	3,282,169.75	5.20	5.17	4,034,341.32	3,282,169.75	2,512,613.35	769,556.40	2,291,187.62	752,171.57	-	-	-	-	-
98	Village Commons East	MI	1	98	3,277,534.15	5.98	5.92	4,974,759.08	3,277,534.15	2,997,435.22	280,098.93	2,283,572.53	1,697,224.93	-	-	-	-	-
99	Venice Place	CA	1	99	3,277,202.09	5.89	5.86	5,064,892.91	3,277,202.09	2,577,291.77	699,910.32	2,081,460.67	1,787,690.82	-	-	-	-	-
100	St Charles Retail	IL	1	100	3,235,298.83	6.00	5.97	4,977,234.63	3,235,298.83	2,539,434.45	695,864.38	2,069,879.98	1,741,935.80	-	-	-	-	-
101	Shea Corporate Medical Offic	AZ	1	101	3,225,000.00	5.35	5.32	4,823,748.99	3,225,000.00	2,916,979.66	308,020.34	2,512,367.31	1,598,748.99	-	-	-	-	-
102	Corinth Commons Shopping Cen	TX	1	102	3,187,069.36	5.57	5.54	4,791,560.54	3,187,069.36	2,893,847.75	293,221.61	2,391,338.55	1,604,491.18	-	-	-	-	-
103	Bloomfield Professional Cent	MI	1	103	3,185,087.51	5.15	5.12	4,610,356.17	3,185,087.51	2,574,941.65	610,145.86	1,808,705.03	1,425,268.66	-	-	-	-	-
104	Rock Springs Retail Center	NV	1	104	3,086,673.86	5.28	5.25	4,553,382.45	3,086,673.86	2,805,142.79	281,531.07	2,295,915.88	1,466,708.59	-	-	-	-	-
105	Sierra Pacific MHP	AZ	1	105	2,987,667.27	5.49	5.46	4,468,431.75	2,987,667.27	2,713,441.46	274,225.81	2,236,398.52	1,480,764.48	-	-	-	-	-
106	Wesley Park Townhouses	PA	2	106	2,947,384.53	5.74	5.69	4,510,825.80	2,947,384.53	2,550,747.24	396,637.29	2,091,944.17	1,563,441.27	-	-	-	-	-
107	Fonda Place	MI	1	107	2,917,525.97	6.18	6.15	4,566,790.47	2,917,525.97	2,288,117.12	629,408.85	1,871,944.29	1,649,264.50	-	-	-	-	-
108	MJ Crossing	TX	1	108	2,913,492.89	5.84	5.81	3,976,695.68	2,913,492.89	2,394,071.93	519,420.96	1,990,236.10	1,063,202.79	-	-	-	-	-
109	Oakwood Terrace Apartments	TX	2	109	2,689,446.26	6.15	6.12	3,400,330.78	2,689,446.26	840,518.48	1,848,927.80	649,446.36	622,440.02	88,444.50	-	-	-	-
110	American Gem	CA	1	110	2,681,836.08	5.89	5.86	4,080,761.96	2,681,836.08	2,432,071.47	249,764.59	2,037,349.73	1,398,925.90	-	-	-	-	-
111	Commercial Drive Plaza	NY	1	111	2,650,000.00	5.80	5.77	3,605,493.31	2,650,000.00	177,321.77	2,472,678.23	18,525.58	672,145.39	283,347.92	-	-	-	-
112	Parkway Shops	TN	1	112	2,626,341.11	5.40	5.37	3,894,332.83	2,626,341.11	2,385,615.85	240,725.26	1,963,625.89	1,267,991.72	-	-	-	-	-
113	Lake Jackson Shopping Center	TX	1	113	2,591,847.12	5.29	5.26	3,835,996.92	2,591,847.12	2,355,653.64	236,193.48	1,926,622.23	1,244,149.80	-	-	-	-	-
114	Wornall Village	MO	1	114	2,540,000.00	5.66	5.56	3,818,588.68	2,540,000.00	2,228,822.00	311,378.00	1,640,026.27	1,278,588.68	-	-	-	-	-
115	Cypress on the Ridge I	CA	1	115	2,492,038.65	5.22	5.19	3,671,185.55	2,492,038.65	2,265,427.82	226,610.83	1,848,435.25	1,179,146.90	-	-	-	-	-
116	Cypress on the Ridge II	CA	1	116	2,489,116.33	5.22	5.19	3,657,374.09	2,489,116.33	2,262,502.37	226,613.96	1,848,047.16	1,168,257.76	-	-	-	-	-
117	Villas of Loiret	KS	1	117	2,477,917.34	5.95	5.90	3,844,692.06	2,477,917.34	2,142,412.22	335,505.12	1,769,638.08	1,366,774.72	-	-	-	-	-
118	Bronx Apartments	NY	2	118	2,394,153.64	6.64	6.61	3,412,054.77	2,394,153.64	208,657.22	2,187,496.42	17,684.04	688,577.09	329,324.04	-	-	-	-
119	Sawtelle @ La Grange Retail	CA	1	119	2,293,673.92	5.95	5.92	3,109,402.35	2,293,673.92	208,769.20	2,086,904.72	14,762.42	567,121.23	248,607.20	-	-	-	-
120	Hermitage Gardens Apartments	TN	2	120	2,292,046.82	4.84	4.81	3,291,612.66	2,292,046.82	2,086,093.42	205,953.40	1,679,826.97	999,565.84	-	-	-	-	-
121	Trafalgar Square Duplexes	OK	2	121	2,288,151.58	6.10	6.05	3,584,699.85	2,288,151.58	1,977,009.87	311,141.71	1,641,208.75	1,296,748.27	-	-	-	-	-
122	Concord Woods Apartments	OH	2	122	2,193,752.94	5.73	5.67	3,335,803.23	2,193,752.94	1,991,191.75	202,561.19	1,652,404.49	1,142,050.29	-	-	-	-	-
123	Mansfield Retail Center	OH	1	123	2,190,780.38	5.40	5.37	3,257,363.45	2,190,780.38	1,990,237.37	200,543.01	1,635,473.90	1,066,583.07	-	-	-	-	-
124	Copper Country MHP	AZ	1	124	2,190,382.04	5.20	5.17	2,916,369.86	2,190,382.04	1,976,414.13	213,967.91	1,745,320.54	725,987.82	-	-	-	-	-
125	Murray Hill Apartments	TX	2	125	2,091,778.58	5.66	5.63	2,817,155.55	2,091,778.58	1,613,893.63	477,884.95	1,420,519.53	525,376.97	-	-	-	-	-
126	Qwik-Stor Self Storage	VA	1	126	2,088,783.73	6.15	6.12	3,213,843.62	2,088,783.73	1,674,722.99	414,060.74	1,228,128.77	1,125,059.89	-	-	-	-	-
127	Four Winds Professional Buil	CA	1	127	1,992,860.43	4.69	4.66	2,506,781.78	1,992,860.43	184,432.92	1,828,427.51	16,058.71	404,729.09	109,192.26	-	-	-	-
128	Baker Square Apartments	TX	2	128	1,990,531.79	5.80	5.77	3,028,725.53	1,990,531.79	1,805,938.18	184,593.61	1,505,851.81	1,038,193.74	-	-	-	-	-
129	NH Portfolio	NH	2	129	1,988,885.46	5.92	5.89	3,016,440.86	1,988,885.46	1,597,489.14	391,396.32	1,160,728.59	1,027,555.40	-	-	-	-	-
130	Villa Ventura Apartments	AZ	2	130	1,984,821.35	5.35	5.32	2,446,562.77	1,984,821.35	1,532,632.51	452,188.84	1,344,353.34	461,741.42	-	-	-	-	-
131	Siesta MHP	TX	2	131	1,982,283.16	5.70	5.67	2,953,720.72	1,982,283.16	1,814,224.84	168,058.32	1,370,081.54	971,437.56	-	-	-	-	-
132	Peakview Shopping Center	VA	1	132	1,980,169.35	5.90	5.87	2,979,296.49	1,980,169.35	1,810,939.59	169,229.76	1,379,546.49	999,127.14	-	-	-	-	-
133	Johnson Building	MN	1	133	1,938,737.26	5.95	5.92	2,969,989.09	1,938,737.26	1,758,069.39	180,667.87	1,473,859.45	1,031,251.83	-	-	-	-	-
134	Silvertake Professional Buil	TX	1	134	1,918,249.30	6.32	6.29	3,029,272.33	1,918,249.30	1,502,837.86	415,411.44	1,235,590.40	1,111,023.03	-	-	-	-	-

135	Chapel Hill Center	OH	1	135	1,895,994.45	5.35	5.32	2,484,693.78	1,895,994.45	132,925.57	1,763,068.88	13,102.01	425,930.26	162,769.07	-	-	-	-
136	Windmill Way Apartments	VA	2	136	1,895,160.75	6.39	6.36	2,977,163.21	1,895,160.75	1,517,693.93	377,466.82	1,119,873.66	1,082,002.46	-	-	-	-	-
137	North Richland Hills Retail	TX	1	137	1,864,550.93	6.12	6.09	2,881,909.11	1,864,550.93	1,461,938.69	402,612.24	1,197,584.07	1,017,358.18	-	-	-	-	-
138	Lahser Medical I	MI	1	138	1,842,842.23	5.77	5.74	2,802,037.75	1,842,842.23	1,449,448.25	393,393.98	1,169,567.15	959,195.52	-	-	-	-	-
139	Los Arboles MHP	AZ	1	139	1,788,913.21	5.64	5.61	2,686,983.25	1,788,913.21	1,623,665.49	165,247.72	1,347,996.90	898,080.04	-	-	-	-	-
140	Cedargate Apartments	OH	2	140	1,758,210.40	6.18	6.15	2,422,967.69	1,758,210.40	170,434.82	1,587,775.58	17,202.81	487,924.98	196,632.34	-	-	-	-
141	College Square Retail Center	NV	1	141	1,741,992.77	5.95	5.92	2,871,456.10	1,741,992.77	1,367,833.71	374,159.06	1,112,917.12	929,463.33	-	-	-	-	-
142	Dellwood Apartments	TX	2	142	1,724,029.89	6.02	5.99	2,561,888.06	1,724,029.89	1,597,661.08	126,368.81	1,026,617.05	837,858.17	-	-	-	-	-
143	Village Medical Plaza	TX	1	143	1,643,588.06	5.75	5.67	2,491,455.09	1,643,588.06	1,421,661.40	221,926.66	1,170,171.38	847,867.03	-	-	-	-	-
144	649 S. Burnside Ave	CA	2	144	1,643,373.32	6.00	5.97	2,245,372.48	1,643,373.32	155,880.65	1,487,492.67	12,818.99	424,830.58	177,168.59	-	-	-	-
145	Candle Chase Apartments	TX	2	145	1,642,760.53	5.50	5.47	2,432,400.20	1,642,760.53	1,324,328.79	318,431.74	944,188.48	789,639.67	-	-	-	-	-
146	Hollywood Park Market Place	CA	1	146	1,642,756.20	5.18	5.15	2,403,750.92	1,642,756.20	1,298,083.73	344,672.47	1,024,353.00	760,994.72	-	-	-	-	-
147	MCM Building	CO	1	147	1,632,052.74	5.87	5.84	2,457,979.13	1,632,052.74	1,479,891.25	152,161.49	1,241,282.07	825,926.39	-	-	-	-	-
148	Oak Grove Apartments	MO	2	148	1,610,430.09	5.56	5.53	2,387,425.82	1,610,430.09	1,297,187.05	313,243.04	928,728.64	776,995.73	-	-	-	-	-
149	AAA Storage	CO	1	149	1,592,979.89	5.50	5.47	2,382,142.10	1,592,979.89	1,459,416.49	133,563.40	1,088,809.81	769,182.21	-	-	-	-	-
150	Harbour Glen Apartments	TX	2	150	1,532,777.78	6.14	6.11	1,977,496.05	1,532,777.78	1,375,479.12	157,298.66	1,283,569.02	444,717.27	-	-	-	-	-
151	Parkview Terrace Apartments	IN	2	151	1,493,214.82	6.00	5.97	2,297,185.05	1,493,214.82	1,172,046.77	321,168.05	955,328.83	803,970.23	-	-	-	-	-
152	Dewberry Heights Apartments	CT	2	152	1,474,360.88	6.29	6.26	2,294,948.17	1,474,360.88	1,161,189.28	293,171.60	889,765.87	820,587.29	-	-	-	-	-
153	Riverside Retail Center	CA	1	153	1,444,186.99	6.01	5.98	1,837,066.80	1,444,186.99	1,113,118.98	331,068.01	984,424.51	392,879.81	-	-	-	-	-
154	Little Village Apartments	MO	2	154	1,312,512.50	5.80	5.77	1,875,631.27	1,312,512.50	1,055,213.91	257,298.59	762,984.21	663,118.77	-	-	-	-	-
155	Congress StorageMax	LA	1	155	1,192,351.01	6.35	6.32	1,851,933.31	1,192,351.01	954,160.01	238,191.00	706,866.89	659,582.30	-	-	-	-	-
156	Yale Street Apartments	CT	2	156	1,142,266.98	6.05	6.02	1,563,448.28	1,142,266.98	109,975.73	1,032,291.25	9,592.20	297,594.78	123,586.51	-	-	-	-
157	1485 N. Garfield Apartments	CA	2	157	1,131,689.20	6.26	6.23	1,788,961.80	1,131,689.20	1,025,712.91	105,976.29	854,502.87	657,272.60	-	-	-	-	-
158	Summerwood Center	MI	1	158	1,122,056.06	6.08	6.05	1,745,238.23	1,122,056.06	880,657.10	241,398.96	717,909.25	623,182.17	-	-	-	-	-
159	Amberwoods Apartments	TX	2	159	1,037,516.28	6.75	6.72	1,489,026.39	1,037,516.28	88,244.24	949,272.04	7,589.75	303,584.02	147,926.09	-	-	-	-
160	Miccosukee Arms Apartments	FL	2	160	1,037,374.51	6.44	6.41	1,634,723.04	1,037,374.51	830,434.01	206,940.50	613,974.45	597,348.53	-	-	-	-	-
161	Hidden Creek MHP	GA	1	161	1,028,214.89	6.24	6.21	1,620,482.13	1,028,214.89	806,259.47	221,955.42	660,119.47	592,267.24	-	-	-	-	-
162	Shamrock Mobile Home Park	NY	2	162	972,365.76	6.57	6.54	1,392,037.97	972,365.76	748,264.02	224,101.74	667,202.44	419,672.21	-	-	-	-	-
163	Randall Center	OH	1	163	947,106.96	5.35	5.32	1,233,623.12	947,106.96	92,269.45	854,837.51	5,973.31	209,545.32	76,970.84	-	-	-	-
164	Meadow Wood Apartments	NY	2	164	877,524.88	5.82	5.79	1,112,368.67	877,524.88	677,192.19	200,332.69	595,597.43	234,843.79	-	-	-	-	-
165	Storage Inns of Mansfield	OH	1	165	871,875.65	6.64	6.61	1,386,800.95	871,875.65	696,623.44	175,252.21	520,052.02	514,925.30	-	-	-	-	-
166	Broadway Inn Apartments	AZ	2	166	830,074.22	6.65	6.62	1,503,445.42	830,074.22	819,296.17	10,778.05	22,525.78	673,371.20	-	-	-	-	-
167	Monterey Square Apts	OK	2	167	818,459.09	6.05	6.02	1,247,883.15	818,459.09	656,478.01	161,983.08	480,603.82	429,424.06	-	-	-	-	-
168	Mobile Lodge	KS	1	168	816,794.79	6.15	6.12	1,134,567.31	816,794.79	638,609.48	178,185.31	529,446.05	317,772.52	-	-	-	-	-
169	DeSoto Albertson's Shadow Re	TX	1	169	815,543.83	6.05	6.02	1,247,010.69	815,543.83	654,386.69	161,157.14	477,969.86	431,466.86	-	-	-	-	-
170	The Gap	NY	1	170	808,910.33	4.65	4.62	1,010,146.10	808,910.33	801,196.56	7,713.77	9,577.83	201,235.77	-	-	-	-	-
171	Prairie Village of Altoona	IA	2	171	793,050.15	5.82	5.79	1,188,733.99	793,050.15	637,057.81	155,992.34	462,714.87	395,683.84	-	-	-	-	-
172	Victory Boulevard	CA	2	172	789,351.59	6.20	6.17	1,218,829.84	789,351.59	618,200.36	171,151.23	509,143.26	429,278.05	-	-	-	-	-
173	Drake Apartments	OH	2	173	747,855.62	5.70	5.67	1,008,750.93	747,855.62	52,623.18	695,232.44	6,218.25	186,096.42	74,798.89	-	-	-	-
174	Forest Avenue	NY	1	174	546,638.69	7.04	7.01	769,390.70	546,638.69	109,844.72	436,793.97	4.35	156,144.74	66,607.27	-	-	-	-

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third parties which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent levels where actual trades may occur. Investors should rely on the information contained in or filed in connection with the prospectus / prospectus supplement.

CSFBRED-2004C3-V2.1 A1A
Loan Totals Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)
Factor Date 08/26/2004 Settlement 08/26/2004
Prepayments: 100.0% CPR

TSY CURVE:	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year	30 Year
.	1.90000%	1.90000%	1.90000%	2.41100%	2.74300%	3.41100%	4.23500%	5.03400%

Num	Property	State	Loan Group	Loan Id	Loan Balance	Gross Cpn	Net Cpn	Total Cashflow	Total Principal	Schad Principal	Prepaid Principal	Balloon Balance	Interest	Yield Maintenance	Prepay Penalty	Loss	Recovery
1	One Park Avenue	NY	1	1	154,000,000.00	5.14	5.10	229,115,553.33	154,000,000.00	-	154,000,000.00	-	75,115,553.33	-	-	-	-
2	Pacific Design Center	CA	1	2	150,000,000.00	6.46	6.43	241,574,319.92	150,000,000.00	14,929,328.54	135,070,671.46	-	91,574,319.92	-	-	-	-
3	160 West 24th Street	NY	1	3	76,255,309.40	5.20	5.17	92,748,173.09	76,255,309.40	4,830,500.57	71,424,808.83	-	16,492,863.69	-	-	-	-
4	Mizner Park	FL	1	4	53,110,128.54	4.84	4.80	64,945,976.21	53,110,128.54	4,036,008.63	49,074,118.91	-	11,835,847.67	-	-	-	-
5	Centro Gran Caribe	PR	1	5	51,200,000.00	5.51	5.48	78,244,611.80	51,200,000.00	6,758,448.11	44,441,551.89	-	25,044,611.80	-	-	-	-
6	Centerpointe Mall	MI	1	6	47,301,786.94	5.42	5.39	70,101,635.59	47,301,786.94	7,541,824.14	39,759,962.80	-	22,799,848.65	-	-	-	-
7	BC Wood Portfolio	KY	1	7	45,400,000.00	5.61	5.58	68,597,756.22	45,400,000.00	7,115,166.26	38,284,833.74	-	23,197,756.22	-	-	-	-
8	Private Mini Storage Portfol	TX	1	8	40,000,000.00	5.93	5.90	62,377,839.87	40,000,000.00	4,482,832.51	35,517,167.49	-	22,377,839.87	-	-	-	-
9	615 Chestnut Street	PA	1	9	37,973,276.32	6.60	6.57	61,004,620.52	37,973,276.32	5,010,639.24	32,962,637.08	-	23,031,344.20	-	-	-	-
10	Village Del Amo	CA	1	10	36,300,000.00	5.28	5.25	53,687,666.29	36,300,000.00	5,164,435.02	31,135,564.98	-	17,387,666.29	-	-	-	-
11	275 Park Avenue - The Chocol	NY	1	11	30,500,000.00	5.99	5.96	47,490,103.70	30,500,000.00	3,897,800.85	26,602,199.15	-	16,990,103.70	-	-	-	-
12	Lakewood Square	CA	1	12	30,350,000.00	5.28	5.25	44,887,821.86	30,350,000.00	4,317,922.70	26,032,077.30	-	14,537,821.86	-	-	-	-
13	Addison at Swift Creek Apart	VA	2	13	28,000,000.00	4.86	4.83	33,922,036.56	28,000,000.00	-	28,000,000.00	-	5,922,036.56	-	-	-	-
14	Fountain Valley Town Center	CA	1	14	24,850,000.00	5.56	5.49	31,471,903.20	24,850,000.00	899,700.81	23,950,299.19	-	6,621,903.20	-	-	-	-
15	Gwinnett Crossing Apartments	GA	2	15	24,740,903.79	5.18	5.15	36,097,552.30	24,740,903.79	4,094,870.98	20,646,032.81	-	11,356,648.51	-	-	-	-
16	Mall at Shelter Cove	SC	1	16	22,500,000.00	6.03	6.00	34,783,232.40	22,500,000.00	2,854,954.33	19,645,045.67	-	12,283,232.40	-	-	-	-
17	FBI Building	PA	1	17	21,000,000.00	5.50	5.40	26,230,204.69	21,000,000.00	1,891,182.77	19,108,817.23	-	5,230,204.69	-	-	-	-
18	The Standard	MD	2	18	18,439,121.21	5.07	5.04	26,579,773.84	18,439,121.21	3,020,370.12	15,418,751.09	-	8,140,652.63	-	-	-	-
19	Estates at Ridenour	GA	2	19	17,750,000.00	4.58	4.55	21,439,282.06	17,750,000.00	-	17,750,000.00	-	3,689,282.06	-	-	-	-
20	333 West Fort Street	MI	1	20	17,339,537.18	6.08	6.02	26,274,443.27	17,339,537.18	2,402,839.57	14,936,697.61	-	8,934,906.09	-	-	-	-
21	The Tower at Northwoods	MA	1	21	17,200,000.00	5.00	4.97	21,105,043.57	17,200,000.00	-	17,200,000.00	-	3,905,043.57	-	-	-	-
22	Canyon Park Heights	WA	1	22	15,535,000.00	5.00	4.97	18,995,559.51	15,535,000.00	-	15,535,000.00	-	3,460,559.51	-	-	-	-
23	Encino Atrium	CA	1	23	15,483,601.36	5.98	5.95	23,500,317.47	15,483,601.36	2,207,200.13	13,276,401.23	-	8,016,716.11	-	-	-	-
24	Dearborn Atrium	MI	1	24	15,169,960.52	5.65	5.57	20,557,425.78	15,169,960.52	1,465,229.87	13,704,730.65	-	5,387,465.26	-	-	-	-
25	Hilton Garden Inn	CA	1	25	14,750,000.00	6.70	6.60	23,507,123.90	14,750,000.00	2,457,583.44	12,292,406.56	-	8,757,123.90	-	-	-	-
26	Del Rayo Village	CA	1	26	14,488,913.65	5.67	5.62	21,741,994.61	14,488,913.65	2,157,282.01	12,329,631.64	-	7,255,080.96	-	-	-	-
27	Merchant Square	GA	1	27	14,200,211.52	5.80	5.77	21,447,544.55	14,200,211.52	2,071,224.40	12,128,987.12	-	7,247,333.03	-	-	-	-
28	Cold Spring Crossing	KY	1	28	14,100,000.00	5.81	5.75	21,859,157.10	14,100,000.00	907,505.33	13,192,494.67	-	7,759,157.10	-	-	-	-
29	Wall Street Apartment Homes	TX	2	29	13,650,000.00	5.62	5.57	17,480,649.88	13,650,000.00	88,540.88	13,563,459.12	-	2,245,535.56	1,585,114.31	-	-	-
30	Champlain Center South Shopp	NY	1	30	13,583,614.23	5.68	5.65	20,412,114.98	13,583,614.23	2,066,386.92	11,517,227.31	-	6,828,500.75	-	-	-	-
31	Lighthouse Pointe Apartments	FL	2	31	12,989,729.34	6.18	6.15	20,383,651.65	12,989,729.34	1,864,240.62	11,125,488.72	-	7,393,922.31	-	-	-	-
32	Downey Marketplace	CA	1	32	12,000,000.00	6.19	6.16	18,753,672.03	12,000,000.00	1,495,837.54	10,504,362.46	-	6,753,672.03	-	-	-	-
33	Versailles Apartments	IL	2	33	10,756,547.04	5.59	5.55	13,402,547.58	10,756,547.04	678,608.51	10,077,938.53	-	2,646,000.54	-	-	-	-
34	Idaho Terrace Apartments	DC	2	34	10,224,269.15	5.47	5.44	14,954,632.52	10,224,269.15	1,537,487.98	8,686,781.17	-	4,730,363.37	-	-	-	-
35	One & Two River Crossing	PA	1	35	9,940,901.30	5.84	5.81	15,045,344.62	9,940,901.30	1,468,153.43	8,472,747.87	-	5,104,443.32	-	-	-	-
36	Southpark Shopping Center	TX	1	36	9,899,192.49	5.46	5.43	14,667,784.16	9,899,192.49	1,559,573.09	8,339,619.40	-	4,768,591.67	-	-	-	-
37	Linden Park	DE	1	37	9,822,730.37	6.37	6.34	15,220,251.25	9,822,730.37	1,304,392.77	8,518,337.60	-	5,397,520.88	-	-	-	-
38	Creekside Plaza Building C	CA	1	38	9,741,357.45	5.78	5.75	14,687,875.67	9,741,357.45	1,452,691.39	8,288,666.06	-	4,946,518.22	-	-	-	-
39	Counsel Square	FL	1	39	9,492,001.15	5.94	5.91	14,668,087.18	9,492,001.15	1,417,814.82	8,074,386.33	-	5,176,086.03	-	-	-	-
40	Millennium I	PA	1	40	9,459,087.74	6.21	6.18	14,695,474.94	9,459,087.74	1,318,802.81	8,140,284.93	-	5,236,407.20	-	-	-	-
41	Springfield West Apts	VA	2	41	9,187,101.51	5.84	5.81	13,864,737.84	9,187,101.51	1,347,742.90	7,839,358.61	-	4,677,636.33	-	-	-	-
42	Fairways Plaza	CO	1	42	9,020,039.87	5.75	5.72	13,419,245.38	9,020,039.87	1,968,491.25	7,031,548.62	-	4,399,205.51	-	-	-	-
43	Chehalis Gardens Apartments	WA	2	43	8,955,442.18	5.60	5.52	13,349,119.26	8,955,442.18	1,379,899.10	7,575,543.08	-	4,393,677.08	-	-	-	-
44	University Hill Apartments	TX	2	44	8,922,150.70	5.90	5.87	13,435,572.87	8,922,150.70	1,281,098.34	7,641,052.36	-	4,513,422.17	-	-	-	-
45	Shelby Creek Shopping Center	MI	1	45	8,799,204.61	5.98	5.95	13,434,504.43	8,799,204.61	1,270,238.28	7,528,966.35	-	4,635,299.82	-	-	-	-
46	College Towers Apartments	OH	2	46	8,650,000.00	5.19	5.16	12,604,200.86	8,650,000.00	1,319,642.94	7,330,357.06	-	3,954,200.86	-	-	-	-
47	Fountains of Tomball Apartme	TX	2	47	8,400,000.00	5.78	5.71	10,873,355.57	8,400,000.00	51,807.15	8,348,192.85	-	1,416,629.03	1,056,726.54	-	-	-
48	Northcastle Apartment Homes	TX	2	48	8,168,098.78	5.93	5.86	10,617,047.88	8,168,098.78	295,300.25	7,872,798.53	-	1,390,383.35	1,058,585.78	-	-	-
49	509 Vine Street Philadelphia	PA	2	49	8,000,000.00	4.52	4.49	9,578,989.73	8,000,000.00	-	8,000,000.00	-	1,578,989.73	-	-	-	-
50	Copper Beech Townhomes Phase	PA	2	50	7,400,000.00	5.02	4.97	10,749,588.58	7,400,000.00	1,110,060.76	6,289,939.24	-	3,349,588.58	-	-	-	-
51	357 S. Gulph	PA	1	51	7,370,610.69	5.65	5.62	11,086,371.63	7,370,610.69	1,133,034.53	6,237,576.16	-	3,715,760.94	-	-	-	-
52	Hillcrest Medical Center	CA	1	52	7,274,323.77	4.76	4.73	8,816,396.05	7,274,323.77	544,522.52	6,729,801.25	-	1,542,072.28	-	-	-	-
53	Royal Oaks Apartments	FL	2	53	7,184,691.34	5.31	5.28	10,547,467.96	7,184,691.34	1,140,232.33	6,044,459.01	-	3,362,776.62	-	-	-	-
54	English Hills Apartments	NC	2	54	7,158,272.21	4.87	4.84	10,206,709.53	7,158,272.21	1,234,948.72	5,923,323.49	-	3,048,437.32	-	-	-	-
55	VIP Plaza	CA	1	55	7,047,372.79	5.84	5.81	10,598,941.99	7,047,372.79	1,312,029.73	5,735,343.06	-	3,551,569.20	-	-	-	-
56	Westcliff Office Plaza	CA	1	56	6,975,000.00	6.43	6.33	11,113,042.32	6,975,000.00	954,914.46	6,020,085.54	-	4,138,042.32	-	-	-	-
57	Whisper Hollow Apartments	TX	2	57	6,744,314.77	5.77	5.74	10,162,582.35	6,744,314.77	1,007,375.66	5,736,939.11	-	3,418,267.58	-	-	-	-
58	Northridge Shopping Center	GA	1	58	6,492,863.12	4.88	4.83	9,343,262.27	6,492,863.12	1,148,772.39	5,344,090.73	-	2,850,399.15	-	-	-	-
59	Parkland Town Center	FL	1	59	6,488,760.38	6.25	6.22	10,197,035.28	6,488,760.38	915,508.58	5,573,251.80	-	3,708,274.90	-	-	-	-
60	Meadows at Shadow Ridge	IL	2	60	3,231,696.04	6.07	6.04	4,919,329.22	3,231,696.04	443,468.43	2,788,227.61	-	1,687,633.18	-	-	-	-
61	Oaks of Dutch Hollow	IL	2	61	3,231,696.04	6.07	6.04	4,919,329.22	3,231,696.04	443,468.43	2,788,227.61	-	1,687,633.18	-	-	-	-
62	Four Mile Fork Shopping Cent	VA	1	62	6,442,903.79	5.95	5.92	9,722,048.69	6,442,903.79	1,078,076.73	5,363,827.06	-	3,279,144.90	-	-	-	-
63	One Crown Center	GA	1	63	6,046,088.59	5.19	5.16	7,324,884.64	6,046,088.59	386,324.52	5,659,764.07	-	1,278,796.05	-	-	-	-

64	Homestead Plaza	FL	1	64	5,876,646.14	6.20	6.17	8,915,188.78	5,876,646.14	1,186,361.69	4,690,284.45	-	3,038,542.64	-	-	-	-	-
65	Country Village Apartment Ho	TX	2	65	5,475,190.87	5.78	5.71	7,043,840.78	5,475,190.87	203,973.78	5,271,217.11	-	907,625.02	661,024.89	-	-	-	-
66	Silverlake Shopping Center	TX	1	66	5,335,099.95	6.05	5.92	8,110,206.18	5,335,099.95	756,207.68	4,578,892.27	-	2,775,108.23	-	-	-	-	-
67	Blanco Junction Shopping Cen	TX	1	67	5,236,617.12	6.19	6.16	8,103,780.94	5,236,617.12	715,720.49	4,520,896.63	-	2,867,183.82	-	-	-	-	-
68	Sequoia Bend Apartments	TX	2	68	5,203,610.62	5.40	5.37	6,476,556.08	5,203,610.62	413,561.70	4,790,048.92	-	1,272,945.46	-	-	-	-	-
69	Addison Court	FL	1	69	5,188,467.14	5.11	5.08	7,573,483.21	5,188,467.14	879,018.44	4,309,448.70	-	2,385,016.07	-	-	-	-	-
70	Cedarfield at Churchland Apa	VA	2	70	5,183,621.99	5.27	5.24	7,419,532.00	5,183,621.99	730,943.77	4,452,678.22	-	2,191,383.23	-	44,526.78	-	-	-
71	Deerfield Tech Center	IL	1	71	5,100,000.00	5.06	5.03	7,489,449.44	5,100,000.00	354,706.26	4,745,293.74	-	2,389,449.44	-	-	-	-	-
72	Comfort Inn	CA	1	72	4,994,799.93	7.00	6.92	6,097,340.95	4,994,799.93	960,275.75	4,034,524.18	-	3,102,541.02	-	-	-	-	-
73	Lakeshore Crossing Apartment	GA	2	73	4,969,831.59	5.74	5.71	7,474,590.73	4,969,831.59	745,915.18	4,223,916.41	-	2,504,759.14	-	-	-	-	-
74	Camelot Village Apartments	PA	2	74	4,805,735.45	5.74	5.69	7,302,809.48	4,805,735.45	732,923.33	4,072,812.12	-	2,497,074.03	-	-	-	-	-
75	Four Worlds Apartments	OH	2	75	4,735,883.39	5.53	5.47	7,074,024.78	4,735,883.39	747,443.32	3,988,440.07	-	2,338,141.40	-	-	-	-	-
76	Centro Norcross	GA	1	76	4,681,695.30	6.17	6.14	7,191,808.36	4,681,695.30	985,008.07	3,696,689.23	-	2,510,213.06	-	-	-	-	-
77	Colt Crossing Shopping Cente	NC	1	77	4,675,966.26	5.85	5.82	7,184,007.72	4,675,966.26	708,705.01	3,967,261.25	-	2,508,041.46	-	-	-	-	-
78	The Ontario Building	CA	1	78	4,350,000.00	6.20	6.15	6,189,132.02	4,350,000.00	270,143.73	4,079,856.27	-	1,317,387.40	521,744.62	-	-	-	-
79	Lehigh Industrial Portfolio	PA	1	79	4,329,959.63	5.92	5.89	6,608,166.89	4,329,959.63	633,511.12	3,696,448.51	-	2,278,207.06	-	-	-	-	-
80	Corona Plaza Shopping Center	CA	1	80	4,300,000.00	5.05	5.02	5,248,919.68	4,300,000.00	-	4,300,000.00	-	948,919.68	-	-	-	-	-
81	One Paseo Plaza - East Build	CA	1	81	4,288,123.60	5.85	5.82	6,550,270.31	4,288,123.60	642,903.55	3,645,220.05	-	2,262,146.71	-	-	-	-	-
82	Stonebridge Office Center	OH	1	82	4,196,744.05	6.25	6.20	6,588,502.59	4,196,744.05	588,182.45	3,608,561.60	-	2,391,758.54	-	-	-	-	-
83	Waterford I	VA	1	83	4,160,000.00	6.03	6.00	6,351,064.37	4,160,000.00	534,764.52	3,625,235.48	-	2,191,064.37	-	-	-	-	-
84	StorMax Self Storage	FL	1	84	4,045,259.80	6.08	6.05	6,110,685.83	4,045,259.80	832,107.85	3,213,152.15	-	2,065,426.03	-	-	-	-	-
85	Whispering Oaks Apartments	TX	2	85	4,000,000.00	5.21	5.18	5,883,468.60	4,000,000.00	506,110.14	3,493,889.86	-	1,883,468.60	-	-	-	-	-
86	Hampton Inn Hull Street	VA	1	86	3,969,739.85	6.35	6.32	6,214,196.51	3,969,739.85	827,464.56	3,162,275.30	-	2,224,456.66	-	-	-	-	-
87	Market Place I & II	OR	1	87	3,971,582.76	5.88	5.81	6,082,085.10	3,971,582.76	593,983.41	3,377,599.35	-	2,110,502.34	-	-	-	-	-
88	Highpoint Village Apartments	TX	2	88	3,878,614.24	5.77	5.74	5,841,425.33	3,878,614.24	579,037.06	3,297,577.18	-	1,964,811.09	-	-	-	-	-
89	Bridgeton Crossing	NC	1	89	3,829,662.37	5.35	5.32	5,634,699.17	3,829,662.37	613,886.88	3,215,975.49	-	1,804,836.80	-	-	-	-	-
90	Crown Garden Apartments	TX	2	90	3,596,248.76	5.56	5.53	4,397,431.95	3,596,248.76	210,698.84	3,385,349.92	-	801,183.19	-	-	-	-	-
91	The Pines of Southlake Apart	GA	2	91	3,488,656.83	5.14	5.11	5,089,019.06	3,488,656.83	585,077.54	2,903,579.29	-	1,600,362.23	-	-	-	-	-
92	Holiday Inn Express-Westchas	TX	1	92	3,487,544.89	7.20	7.17	5,612,302.21	3,487,544.89	1,062,574.47	2,424,970.42	-	2,124,757.32	-	-	-	-	-
93	Crooked Creek Centre	IN	1	93	3,391,324.98	6.38	6.35	4,713,475.30	3,391,324.98	419,422.11	2,971,902.87	-	1,322,150.32	-	-	-	-	-
94	Bellfort Plaza Apartments	TX	2	94	3,340,854.51	5.90	5.87	5,077,672.46	3,340,854.51	479,337.03	2,861,517.48	-	1,736,817.95	-	-	-	-	-
95	The Groves at Wimauma Apartm	FL	2	95	3,294,486.50	6.40	6.35	6,066,040.58	3,294,486.50	818,304.16	2,476,182.34	-	2,771,554.08	-	-	-	-	-
96	American Harbor Self - Stora	TX	1	96	3,287,124.37	6.16	6.13	5,058,849.98	3,287,124.37	701,571.97	2,585,552.40	-	1,771,725.61	-	-	-	-	-
97	Dyersdale Village	TX	2	97	3,282,169.75	5.20	5.17	3,978,120.76	3,282,169.75	205,853.98	3,076,315.77	-	695,951.01	-	-	-	-	-
98	Village Commons East	MI	1	98	3,277,534.15	5.98	5.92	4,951,878.14	3,277,534.15	706,329.30	2,571,204.85	-	1,674,343.99	-	-	-	-	-
99	Venice Place	CA	1	99	3,277,202.09	5.89	5.86	5,007,523.22	3,277,202.09	475,868.43	2,801,333.66	-	1,730,321.13	-	-	-	-	-
100	St. Charles Retail	IL	1	100	3,235,298.83	6.00	5.97	4,918,528.34	3,235,298.83	451,308.15	2,783,990.68	-	1,683,229.51	-	-	-	-	-
101	Shea Corporate Medical Offic	AZ	1	101	3,225,000.00	5.35	5.32	4,801,207.31	3,225,000.00	398,714.69	2,826,285.31	-	1,576,207.31	-	-	-	-	-
102	Corinth Commons Shopping Cen	TX	1	102	3,187,069.36	5.57	5.54	4,769,214.40	3,187,069.36	496,229.87	2,690,839.49	-	1,582,145.04	-	-	-	-	-
103	Bloomfield Professional Cent	MI	1	103	3,185,087.51	5.15	5.12	4,566,258.72	3,185,087.51	736,967.21	2,448,120.30	-	1,381,171.21	-	-	-	-	-
104	Rock Springs Retail Center	NV	1	104	3,066,673.86	5.28	5.25	4,533,050.66	3,066,673.86	503,029.82	2,563,644.24	-	1,466,376.80	-	-	-	-	-
105	Sierra Pacific MHP	AZ	1	105	2,987,667.27	5.49	5.46	4,447,835.12	2,987,667.27	471,125.59	2,516,541.68	-	1,460,167.85	-	-	-	-	-
106	Wesley Park Townhouses	PA	2	106	2,947,384.53	5.74	5.69	4,478,854.29	2,947,384.53	449,505.03	2,497,879.50	-	1,531,469.76	-	-	-	-	-
107	Fonda Place	MI	1	107	2,917,525.97	6.18	6.15	4,512,148.34	2,917,525.97	399,432.36	2,518,093.61	-	1,594,622.37	-	-	-	-	-
108	MJ Crossing	TX	1	108	2,913,492.89	5.84	5.81	3,934,027.19	2,913,492.89	386,978.92	2,526,513.97	-	1,020,534.30	-	-	-	-	-
109	Oakwood Terrace Apartments	TX	2	109	2,689,446.28	6.15	6.12	3,332,698.45	2,689,446.26	136,140.67	2,553,305.59	-	461,405.81	182,044.39	-	-	-	-
110	American Gem	CA	1	110	2,681,836.06	5.89	5.86	4,059,923.69	2,681,836.06	390,238.82	2,291,597.24	-	1,378,087.63	-	-	-	-	-
111	Commercial Drive Plaza	NY	1	111	2,650,000.00	5.80	5.77	3,440,264.10	2,650,000.00	103,432.38	2,546,567.62	-	469,324.48	320,939.61	-	-	-	-
112	Parkway Shops	TN	1	112	2,626,341.11	5.40	5.37	3,878,486.12	2,626,341.11	417,691.38	2,208,649.73	-	1,250,155.01	-	-	-	-	-
113	Lake Jackson Shopping Center	TX	1	113	2,591,847.12	5.29	5.26	3,818,291.72	2,591,847.12	424,736.79	2,167,110.33	-	1,226,444.60	-	-	-	-	-
114	Wornall Village	MO	1	114	2,540,000.00	5.66	5.56	3,793,793.03	2,540,000.00	576,784.93	1,963,215.07	-	1,253,793.03	-	-	-	-	-
115	Cypress on the Ridge I	CA	1	115	2,492,038.65	5.22	5.19	3,654,424.79	2,492,038.65	412,627.61	2,079,211.04	-	1,162,386.14	-	-	-	-	-
116	Cypress on the Ridge II	CA	1	116	2,489,116.33	5.22	5.19	3,641,195.43	2,489,116.33	409,438.35	2,079,677.98	-	1,152,079.10	-	-	-	-	-
117	Villas of Loiret	KS	1	117	2,477,917.34	5.95	5.90	3,816,649.84	2,477,917.34	365,151.40	2,112,765.94	-	1,338,732.50	-	-	-	-	-
118	Bronx Apartments	NY	2	118	2,394,153.64	6.64	6.61	3,283,092.37	2,394,153.64	122,059.77	2,272,093.87	-	483,020.57	385,918.17	-	-	-	-
119	Sawtelle @ La Grange Retail	CA	1	119	2,293,673.92	5.95	5.92	2,969,975.71	2,293,673.92	123,004.90	2,170,669.02	-	391,124.91	285,176.89	-	-	-	-
120	Hermitage Gardens Apartments	TN	2	120	2,292,046.82	4.84	4.81	3,277,495.38	2,292,046.82	402,258.04	1,889,788.78	-	985,448.56	-	-	-	-	-
121	Trafalgar Square Duplexes	OK	2	121	2,288,151.58	6.10	6.05	3,558,232.66	2,288,151.58	328,890.46	1,959,261.12	-	1,270,081.08	-	-	-	-	-
122	Concord Woods Apartments	OH	2	122	2,193,752.94	5.73	5.67	3,319,435.28	2,193,752.94	335,350.62	1,858,402.32	-	1,125,682.34	-	-	-	-	-
123	Mansfield Retail Center	OH	1	123	2,190,780.38	5.40	5.37	3,242,548.37	2,190,780.38	350,398.92	1,840,381.46	-	1,051,766.99	-	-	-	-	-
124	Copper Country MHP	AZ	1	124	2,190,382.04	5.20	5.17	2,901,152.75	2,190,382.04	227,185.57	1,963,196.47	-	710,770.71	-	-	-	-	-
125	Murray Hill Apartments	TX	2	125	2,091,778.58	5.66	5.63	2,579,192.99	2,091,778.58	179,099.18	1,912,679.40	-	487,414.41	-	-	-	-	-
126	Qwik-Stor Self Storage	VA	1	126	2,068,783.73	6.15	6.12	3,178,067.47	2,068,783.73	428,417.90	1,640,365.83	-	1,089,303.74	-	-	-	-	-
127	Four Winds Professional Buil	CA	1	127	1,992,860.43	4.69	4.66	2,391,766.57	1,992,860.43	97,823.29	1,895,037.14	-	283,612.48	115,293.66	-	-	-	-
128	Baker Square Apartments	TX	2	128	1,990,531.79	5.80	5.77	3,014,028.90	1,990,531.79	296,993.50	1,693,538.29	-	1,023,497.11	-	-	-	-	-
129	NH Portfolio	NH	2	129	1,988,885.46	5.92	5.89	2,983,912.38	1,988,885.46	419,179.86	1,569,705.60	-	995,026.92	-	-	-	-	-
130	Villa Ventura Apartments	AZ	2	130	1,984,821.35	5.35	5.32	2,412,568.31	1,984,821.35	174,889.70	1,809,931.65	-	427,746.96	-	-	-	-	-
131	Siesta MHP	TX	2	131	1,982,283.18	5.70	5.67	2,939,924.90	1,982,283.18	439,491.84	1,542,791.32	-	957,641.74	-	-	-	-	-
132	Peaksview Shopping Center	VA	1	132	1,980,169.35	5.90	5.87	2,965,153.41	1,980,169.35	426,555.32	1,553,614.03	-	984,984.06	-	-	-	-	-

133	Johnson Building	MN	1	133	1,938,737.28	5.95	5.92	2,954,504.08	1,938,737.28	281,249.67	1,657,487.59	-	1,015,768.82	-	-	-	-
134	Silvertake Professional Buil	TX	1	134	1,918,249.30	6.32	6.29	2,992,387.26	1,918,249.30	256,426.85	1,661,822.45	-	1,074,137.96	-	-	-	-
135	Chapel Hill Center	OH	1	135	1,895,994.45	5.35	5.32	2,369,156.20	1,895,994.45	77,299.63	1,818,694.82	-	292,319.67	180,841.08	-	-	-
136	Windmill Way Apartments	VA	2	136	1,895,160.75	8.39	8.36	2,943,328.10	1,895,160.75	381,604.04	1,513,556.71	-	1,048,187.35	-	-	-	-
137	North Richland Hills Retail	TX	1	137	1,864,550.93	6.12	6.09	2,846,895.48	1,864,550.93	253,733.09	1,610,817.84	-	982,344.55	-	-	-	-
138	Lahser Medical I	MI	1	138	1,842,842.23	5.77	5.74	2,770,176.33	1,842,842.23	268,568.50	1,574,273.73	-	927,334.10	-	-	-	-
139	Los Arboles MHP	AZ	1	139	1,788,913.21	5.64	5.61	2,673,571.73	1,788,913.21	272,822.12	1,516,091.09	-	884,658.52	-	-	-	-
140	Cedargate Apartments	OH	2	140	1,758,210.40	6.18	6.15	2,319,189.87	1,758,210.40	99,614.37	1,658,596.03	-	329,105.58	231,873.89	-	-	-
141	College Square Retail Center	NV	1	141	1,741,992.77	5.95	5.92	2,640,154.75	1,741,992.77	245,027.49	1,496,965.28	-	898,161.98	-	-	-	-
142	Dellwood Apartments	TX	2	142	1,724,029.89	6.02	5.99	2,551,111.29	1,724,029.89	562,491.11	1,161,538.78	-	827,081.40	-	-	-	-
143	Village Medical Plaza	TX	1	143	1,643,588.06	5.75	5.67	2,473,824.31	1,643,588.06	245,913.06	1,397,675.00	-	830,236.25	-	-	-	-
144	649 S. Burnside Ave	CA	2	144	1,643,373.32	6.00	5.97	2,147,142.42	1,643,373.32	93,184.82	1,550,188.50	-	298,590.23	205,178.87	-	-	-
145	Candle Chase Apartments	TX	2	145	1,642,760.53	5.50	5.47	2,407,812.37	1,642,760.53	365,388.61	1,277,371.92	-	765,051.84	-	-	-	-
146	Hollywood Park Market Place	CA	1	146	1,642,756.20	5.18	5.15	2,378,705.52	1,642,756.20	262,996.76	1,379,759.44	-	735,949.32	-	-	-	-
147	MCM Building	CO	1	147	1,632,052.74	5.87	5.84	2,445,314.99	1,632,052.74	236,060.63	1,395,992.11	-	813,262.25	-	-	-	-
148	Oak Grove Apartments	MO	2	148	1,610,430.09	5.56	5.53	2,362,984.09	1,610,430.09	353,876.68	1,256,553.41	-	752,554.00	-	-	-	-
149	AAA Storage	CO	1	149	1,592,979.89	5.50	5.47	2,351,730.19	1,592,979.89	366,814.06	1,226,165.83	-	758,750.30	-	-	-	-
150	Harbour Glen Apartments	TX	2	150	1,532,777.78	6.14	6.11	1,963,811.27	1,532,777.78	90,057.43	1,442,720.35	-	431,033.49	-	-	-	-
151	Parkview Terrace Apartments	IN	2	151	1,493,214.82	6.00	5.97	2,270,089.85	1,493,214.82	208,296.54	1,284,918.28	-	776,875.03	-	-	-	-
152	Dewberry Heights Apartments	CT	2	152	1,474,360.68	6.29	6.26	2,269,040.70	1,474,360.68	298,902.95	1,175,457.93	-	794,879.82	-	-	-	-
153	Riverside Retail Center	CA	1	153	1,444,186.99	6.01	5.98	1,809,119.78	1,444,186.99	119,415.06	1,324,771.93	-	364,932.77	-	-	-	-
154	Uttle Village Apartments	MO	2	154	1,312,512.50	5.80	5.77	1,954,683.25	1,312,512.50	280,532.18	1,031,980.32	-	642,170.75	-	-	-	-
155	Congress StorageMax	LA	1	155	1,192,351.01	6.35	6.32	1,830,659.34	1,192,351.01	237,460.33	954,890.68	-	638,308.33	-	-	-	-
156	Yale Street Apartments	CT	2	156	1,142,266.98	6.05	6.02	1,495,746.08	1,142,266.98	65,107.61	1,077,159.37	-	209,252.73	144,226.37	-	-	-
157	1485 N. Garfield Apartments	CA	2	157	1,131,689.20	6.26	6.23	1,779,561.62	1,131,689.20	159,402.21	972,286.99	-	647,872.42	-	-	-	-
158	Summerwood Center	MI	1	158	1,122,056.06	6.08	6.05	1,724,622.02	1,122,056.06	156,231.87	965,824.19	-	602,565.96	-	-	-	-
159	Amberwoods Apartments	TX	2	159	1,037,516.28	6.75	6.72	1,424,095.55	1,037,516.28	51,970.50	985,545.78	-	212,697.26	173,682.01	-	-	-
160	Miccosukee Arms Apartments	FL	2	160	1,037,374.51	6.44	6.41	1,816,027.59	1,037,374.51	207,614.45	829,760.06	-	578,853.08	-	-	-	-
161	Hidden Creek MHP	GA	1	161	1,028,214.89	6.24	6.21	1,601,055.72	1,028,214.89	140,138.50	888,076.39	-	572,840.83	-	-	-	-
162	Shamrock Mobile Home Park	NY	2	162	972,365.76	6.57	6.54	1,371,381.05	972,365.76	76,530.13	895,835.63	-	399,015.29	-	-	-	-
163	Randall Center	OH	1	163	947,106.96	5.35	5.32	1,177,953.45	947,106.96	55,600.08	891,506.88	-	144,781.68	86,084.81	-	-	-
164	Meadow Wood Apartments	NY	2	164	877,524.88	5.82	5.79	1,096,020.93	877,524.88	75,709.99	801,814.89	-	218,496.05	-	-	-	-
165	Storage Inns of Mansfield	OH	1	165	871,875.65	6.64	6.61	1,370,447.93	871,875.65	169,380.89	702,514.76	-	498,572.28	-	-	-	-
166	Broadway Inn Apartments	AZ	2	166	830,074.22	6.65	6.62	1,502,428.36	830,074.22	775,877.16	54,397.06	-	672,354.14	-	-	-	-
167	Monterey Square Apts	OK	2	167	818,459.09	6.05	6.02	1,234,102.52	818,459.09	168,956.69	649,502.40	-	415,643.43	-	-	-	-
168	Mobile Lodge	KS	1	168	816,794.79	6.15	6.12	1,119,173.53	816,794.79	103,331.45	713,463.34	-	302,378.74	-	-	-	-
169	DeSoto Albertson's Shadow Re	TX	1	169	815,543.83	6.05	6.02	1,233,321.43	815,543.83	169,270.74	646,273.09	-	417,777.60	-	-	-	-
170	The Gap	NY	1	170	808,910.33	4.65	4.62	1,009,641.05	808,910.33	762,219.00	46,691.33	-	200,730.72	-	-	-	-
171	Prairie Village of Altoona	IA	2	171	793,050.15	5.82	5.79	1,175,836.59	793,050.15	167,412.90	625,637.25	-	382,786.44	-	-	-	-
172	Victory Boulevard	CA	2	172	789,351.59	6.20	6.17	1,203,526.20	789,351.59	104,714.03	684,637.56	-	414,174.61	-	-	-	-
173	Drake Apartments	OH	2	173	747,855.62	5.70	5.67	993,114.44	747,855.62	30,281.28	717,574.34	-	130,059.28	65,199.54	-	-	-
174	Forest Avenue	NY	1	174	546,638.69	7.04	7.01	737,803.27	546,638.69	70,247.34	476,391.35	-	112,614.94	78,549.64	-	-	-

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third parties which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent levels where actual trades may occur. Investors should rely on the information contained in or filed in connection with the prospectus / prospectus supplement.

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Loan Totals Table(Speeds Start after YMP Inc. Prepay Penalties)
Factor Date 08/26/2004 Settlement 08/26/2004
Prepayments: 50.0% CPY

Num	Property	State	Loan Group	Loan Id	Loan Balance	Gross Cpn	Net Cpn	Total Cashflow	Total Principal	Sched Principal	Prepaid Principal	Balloon Balance	Interest	Yield Maintenance	Prepay Penalty	Loss	Recovery
1	One Park Avenue	NY	1	1	154,000,000.00	5.14	5.10	231,388,324.47	154,000,000.00	122,229,881.00	31,770,119.00	122,229,881.00	77,388,324.47	-	-	-	-
2	Pacific Design Center	CA	1	2	150,000,000.00	6.46	6.43	243,528,980.33	150,000,000.00	128,545,266.97	21,454,733.03	113,198,899.02	93,528,980.33	-	-	-	-
3	180 West 24th Street	NY	1	3	78,255,309.40	5.20	5.17	94,267,273.43	78,255,309.40	55,409,487.45	20,845,841.95	50,118,043.37	18,011,964.03	-	-	-	-
4	Mizner Park	FL	1	4	53,110,128.54	4.84	4.80	65,311,935.07	53,110,128.54	47,760,090.31	5,350,038.23	43,652,615.15	12,201,806.53	-	-	-	-
5	Centro Gran Caribe	PR	1	5	51,200,000.00	5.51	5.48	77,245,572.13	51,200,000.00	38,247,522.05	12,952,477.95	31,089,987.91	26,045,572.13	-	-	-	-
6	Centerpointe Mall	MI	1	6	47,301,786.94	5.42	5.39	70,422,874.99	47,301,788.94	42,969,206.23	4,332,580.71	35,333,268.29	23,121,088.05	-	-	-	-
7	BC Wood Portfolio	KY	1	7	45,400,000.00	5.61	5.56	69,081,864.02	45,400,000.00	39,320,683.76	6,079,316.22	32,060,497.22	23,681,864.02	-	-	-	-
8	Private Mini Storage Portfol	TX	1	8	40,000,000.00	5.93	5.90	62,703,407.80	40,000,000.00	36,128,033.02	3,871,966.98	31,591,721.97	22,703,407.80	-	-	-	-
9	615 Chestnut Street	PA	1	9	37,973,276.32	6.60	6.57	61,491,906.71	37,973,276.32	32,737,910.22	5,235,366.10	27,619,696.51	23,518,630.39	-	-	-	-
10	Village Del Amo	CA	1	10	36,300,000.00	5.28	5.25	54,046,665.87	36,300,000.00	31,357,673.17	4,942,326.83	26,059,758.56	17,746,665.87	-	-	-	-
11	275 Park Avenue - The Chocol	NY	1	11	30,500,000.00	5.99	5.96	47,848,775.57	30,500,000.00	26,275,645.01	4,224,354.99	22,281,300.62	17,348,775.57	-	-	-	-
12	Lakewood Square	CA	1	12	30,350,000.00	5.28	5.25	45,187,777.18	30,350,000.00	26,217,779.04	4,132,220.96	21,768,255.84	14,837,777.18	-	-	-	-
13	Addison at Swift Creek Apart	VA	2	13	28,000,000.00	4.66	4.63	34,116,804.58	28,000,000.00	24,945,164.11	3,054,835.89	24,945,164.11	6,116,804.58	-	-	-	-
14	Fountain Valley Town Center	CA	1	14	24,850,000.00	5.56	5.49	31,770,968.58	24,850,000.00	21,043,998.01	3,806,003.99	20,090,466.05	6,920,968.58	-	-	-	-
15	Gwinnett Crossing Apartments	GA	2	15	24,740,903.79	5.18	5.15	36,256,927.18	24,740,903.79	22,491,201.08	2,249,702.71	18,346,336.27	11,516,023.39	-	-	-	-
16	Mall at Shelter Cove	SC	1	16	22,500,000.00	6.03	6.00	35,045,482.48	22,500,000.00	19,380,538.08	3,119,461.92	16,449,075.33	12,545,482.48	-	-	-	-
17	FBI Building	PA	1	17	21,000,000.00	5.50	5.40	26,464,899.72	21,000,000.00	17,965,404.49	3,034,595.51	16,005,130.36	5,464,899.72	-	-	-	-
18	The Standard	MD	2	18	18,439,121.21	5.07	5.04	26,853,785.59	18,439,121.21	14,587,545.56	3,851,575.65	11,447,229.15	8,414,664.38	-	-	-	-
19	Estates at Ridenour	GA	2	19	17,750,000.00	4.58	4.55	21,617,049.13	17,750,000.00	14,925,911.37	2,824,088.63	14,925,911.37	3,867,049.13	-	-	-	-
20	333 West Fort Street	MI	1	20	17,339,537.18	6.08	6.02	26,414,128.89	17,339,537.18	15,711,387.57	1,628,149.61	13,282,477.06	9,074,591.71	-	-	-	-
21	The Tower at Northwoods	MA	1	21	17,200,000.00	5.00	4.97	21,233,343.45	17,200,000.00	15,323,457.95	1,876,542.05	15,323,457.95	4,033,343.45	-	-	-	-
22	Canyon Park Heights	WA	1	22	15,535,000.00	5.00	4.97	19,167,672.08	15,535,000.00	13,063,325.81	2,471,674.19	13,063,325.81	3,632,672.08	-	-	-	-
23	Encino Atrium	CA	1	23	15,483,601.36	5.98	5.95	23,623,030.40	15,483,601.36	14,036,451.41	1,447,149.95	11,805,689.07	8,139,429.04	-	-	-	-
24	Dearborn Atrium	MI	1	24	15,169,960.52	5.65	5.57	20,731,107.32	15,169,960.52	12,992,823.40	2,177,137.12	11,486,944.02	5,561,146.80	-	-	-	-
25	Hilton Garden Inn	CA	1	25	14,750,000.00	6.70	6.60	23,039,028.30	14,750,000.00	11,172,884.47	3,577,315.53	8,574,679.76	9,089,028.30	-	-	-	-
26	Del Rayo Village	CA	1	26	14,488,913.65	5.67	5.62	22,028,403.47	14,488,913.65	10,893,169.20	3,595,744.45	8,628,268.59	7,539,489.82	-	-	-	-
27	Merchant Square	GA	1	27	14,200,211.52	5.80	5.77	21,694,423.73	14,200,211.52	11,169,149.98	3,031,061.56	9,012,708.69	7,494,212.21	-	-	-	-
28	Cold Spring Crossing	KY	1	28	14,100,000.00	5.81	5.75	21,977,028.88	14,100,000.00	12,661,572.93	1,438,427.07	11,738,192.38	7,877,028.88	-	-	-	-
29	Wall Street Apartment Homes	TX	2	29	13,650,000.00	5.62	5.57	20,978,691.13	13,650,000.00	11,715,598.39	1,934,401.61	10,205,987.32	7,328,691.13	-	-	-	-
30	Champlain Center South Shopp	NY	1	30	13,583,614.23	5.68	5.65	20,509,981.32	13,583,614.23	12,328,273.56	1,255,340.67	10,240,442.10	6,926,367.09	-	-	-	-
31	Lighthouse Pointe Apartments	FL	2	31	12,989,729.34	6.18	6.15	20,489,944.26	12,989,729.34	11,776,996.81	1,212,732.53	9,893,646.33	7,500,214.92	-	-	-	-
32	Downey Marketplace	CA	1	32	12,000,000.00	6.19	6.16	18,850,685.61	12,000,000.00	10,855,170.86	1,144,829.14	9,337,989.79	6,850,685.61	-	-	-	-
33	Versailles Apartments	IL	2	33	10,756,547.04	5.59	5.55	13,486,420.12	10,756,547.04	9,657,990.72	1,098,556.32	8,962,283.17	2,729,873.08	-	-	-	-
34	Idaho Terrace Apartments	DC	2	34	10,224,269.15	5.47	5.44	15,123,380.53	10,224,269.15	8,053,716.69	2,170,552.26	6,453,329.70	4,899,111.38	-	-	-	-
35	One & Two River Crossing	PA	1	35	9,940,901.30	5.84	5.81	15,123,028.50	9,940,901.30	9,017,378.30	923,523.00	7,533,619.18	5,182,127.20	-	-	-	-
36	Southpark Shopping Center	TX	1	36	9,899,192.49	5.46	5.43	14,735,886.90	9,899,192.49	8,990,231.79	908,960.70	7,414,579.38	4,836,694.41	-	-	-	-
37	Linden Park	DE	1	37	9,822,730.37	6.37	6.34	15,304,063.28	9,822,730.37	8,894,243.58	928,486.79	7,574,265.02	5,481,332.91	-	-	-	-
38	Creekside Plaza Building C	CA	1	38	9,741,357.45	5.78	5.75	14,763,098.07	9,741,357.45	8,837,907.46	903,449.99	7,369,998.45	5,021,728.62	-	-	-	-
39	Counsel Square	FL	1	39	9,492,001.15	5.94	5.91	14,742,196.90	9,492,001.15	8,611,885.29	880,115.86	7,179,837.62	5,250,194.75	-	-	-	-
40	Millennium I	PA	1	40	9,459,067.74	6.21	6.18	14,771,141.87	9,459,067.74	8,571,734.00	887,333.74	7,239,041.00	5,312,074.13	-	-	-	-
41	Springfield West Apts	VA	2	41	9,187,101.51	5.84	5.81	13,935,414.89	9,187,101.51	8,332,684.08	854,417.45	6,969,500.36	4,748,313.38	-	-	-	-
42	Fairways Plaza	CO	1	42	9,020,039.87	5.75	5.72	13,482,877.46	9,020,039.87	8,254,077.29	765,962.58	6,244,412.34	4,462,837.59	-	-	-	-
43	Chehalis Gardens Apartments	WA	2	43	8,955,442.18	5.60	5.52	13,412,009.34	8,955,442.18	8,129,742.57	825,699.61	6,735,556.64	4,456,567.16	-	-	-	-
44	University Hill Apartments	TX	2	44	8,922,150.70	5.90	5.87	13,505,174.23	8,922,150.70	8,089,339.84	832,810.86	6,763,315.28	4,583,023.53	-	-	-	-
45	Shelby Creek Shopping Center	MI	1	45	8,799,204.61	5.98	5.95	13,505,200.36	8,799,204.61	7,978,535.74	820,668.87	6,694,916.86	4,705,995.75	-	-	-	-
46	College Towers Apartments	OH	2	46	8,650,000.00	5.19	5.16	12,737,580.55	8,650,000.00	6,818,794.07	1,831,205.93	5,442,819.02	4,087,580.55	-	-	-	-
47	Fountains of Tomball Apartme	TX	2	47	8,400,000.00	5.78	5.71	13,028,873.88	8,400,000.00	7,205,565.04	1,194,434.96	6,302,163.56	4,628,873.88	-	-	-	-
48	Northcastle Apartment Homes	TX	2	48	8,168,098.78	5.93	5.86	12,641,738.81	8,168,098.78	7,062,792.12	1,105,306.66	5,829,957.15	4,473,638.03	-	-	-	-
49	509 Vine Street Philadelphia	PA	2	49	8,000,000.00	4.52	4.49	9,728,033.89	8,000,000.00	5,656,854.25	2,343,145.75	5,658,654.25	1,728,033.89	-	-	-	-
50	Copper Beech Townhomes Phase	PA	2	50	7,400,000.00	5.02	4.97	10,820,680.98	7,400,000.00	6,401,226.04	998,773.96	5,267,172.27	3,420,680.98	-	-	-	-
51	357 S. Gulph	PA	1	51	7,370,610.69	5.65	5.62	11,138,920.44	7,370,610.69	6,690,893.91	679,716.78	5,543,413.61	3,768,309.75	-	-	-	-
52	Hillcrest Medical Center	CA	1	52	7,274,323.77	4.78	4.73	8,865,849.35	7,274,323.77	6,540,652.17	733,671.60	5,888,181.62	1,591,525.58	-	-	-	-
53	Royal Oaks Apartments	FL	2	53	7,184,691.34	5.31	5.26	10,659,826.82	7,184,691.34	5,674,762.38	1,509,928.96	4,488,187.84	3,475,135.48	-	-	-	-
54	English Hills Apartments	NC	2	54	7,158,272.21	4.87	4.84	10,249,819.45	7,158,272.21	6,512,731.48	645,540.73	5,265,284.69	3,091,547.24	-	-	-	-
55	VIP Plaza	CA	1	55	7,047,372.79	5.84	5.81	10,651,510.98	7,047,372.79	6,422,421.11	624,951.68	5,098,465.46	3,604,138.19	-	-	-	-
56	Westcliff Office Plaza	CA	1	56	6,975,000.00	6.43	6.33	11,199,667.99	6,975,000.00	6,018,892.81	956,107.19	5,043,764.00	4,224,667.99	-	-	-	-
57	Whisper Hollow Apartments	TX	2	57	6,744,314.77	5.77	5.74	10,214,548.04	6,744,314.77	6,118,999.47	625,315.30	5,101,074.06	3,470,233.27	-	-	-	-
58	Northridge Shopping Center	GA	1	58	6,492,883.12	4.86	4.83	9,383,350.37	6,492,883.12	5,910,450.32	582,412.80	4,750,375.64	2,890,467.25	-	-	-	-
59	Parkland Town Center	FL	1	59	6,488,760.38	6.25	6.22	10,250,831.55	6,488,760.38	5,881,293.89	607,466.49	4,955,408.11	3,762,071.17	-	-	-	-
60	Meadows at Shadow Ridge	IL	2	60	3,231,696.04	6.07	6.04	4,979,438.34	3,231,696.04	2,534,817.67	696,878.37	2,072,824.05	1,747,740.30	-	-	-	-
61	Oaks of Dutch Hollow	IL	2	61	3,231,696.04	6.07	6.04	4,979,438.34	3,231,696.04	2,534,817.67	696,878.37	2,072,824.05	1,747,740.30	-	-	-	-
62	Four Mile Fork Shopping Cent	VA	1	62	6,442,903.79	5.95	5.92	9,771,366.46	6,442,903.79	5,658,354.78	584,549.01	4,787,672.00	3,328,462.67	-	-	-	-
63	One Crown Center	GA	1	63	6,046,088.59	5.19	5.16	7,370,259.60	6,046,088.59	5,429,033.55	617,055.04	5,035,003.56	1,324,171.01	-	-	-	-

64	Homestead Plaza	FL	1	64	5,676,646.14	6.20	6.17	9,018,249.99	5,676,646.14	4,708,924.41	1,169,721.73	3,470,651.99	3,141,603.85	-	-	-	-	-
65	Country Village Apartment Ho	TX	2	65	5,475,190.87	5.78	5.71	8,391,295.92	5,475,190.87	4,737,513.97	737,676.90	3,890,704.43	2,916,105.05	-	-	-	-	-
66	Silverlake Shopping Center	TX	1	66	5,335,099.95	6.05	5.92	8,152,270.96	5,335,099.95	4,838,028.73	499,071.22	4,071,058.65	2,817,171.00	-	-	-	-	-
67	Blanco Junction Shopping Cen	TX	1	67	5,236,617.12	6.19	6.18	8,202,043.57	5,236,617.12	4,106,592.49	1,130,024.63	3,360,881.08	2,985,426.45	-	-	-	-	-
68	Sequoia Bend Apartments	TX	2	68	5,203,610.62	5.40	5.37	6,741,166.85	5,203,610.62	1,736,207.81	3,467,402.81	1,217,735.84	1,537,556.23	-	-	-	-	-
69	Addison Court	FL	1	69	5,188,467.14	5.11	5.09	7,607,449.35	5,188,467.14	4,718,825.98	469,641.16	3,830,449.70	2,418,982.21	-	-	-	-	-
70	Cedarfield at Churchland Apa	VA	2	70	5,183,621.99	5.27	5.24	7,585,615.96	5,183,621.99	2,634,961.83	2,548,660.16	1,817,345.64	2,379,953.97	-	22,040.00	-	-	-
71	Deerfield Tech Center	IL	1	71	5,100,000.00	5.06	5.03	7,573,719.38	5,100,000.00	3,913,113.86	1,186,886.14	3,532,673.69	2,473,719.38	-	-	-	-	-
72	Comfort Inn	CA	1	72	4,994,799.93	7.00	6.92	8,160,098.95	4,994,799.93	4,354,662.82	640,137.11	3,373,364.49	3,165,297.02	-	-	-	-	-
73	Lakeshore Crossing Apartment	GA	2	73	4,969,831.59	5.74	5.71	7,512,651.14	4,969,831.59	4,509,434.95	460,396.64	3,756,714.86	2,542,819.55	-	-	-	-	-
74	Camelot Village Apartments	PA	2	74	4,805,735.45	5.74	5.69	7,354,939.28	4,805,735.45	4,159,015.24	646,720.21	3,410,931.34	2,549,203.83	-	-	-	-	-
75	Four Worlds Apartments	OH	2	75	4,735,883.39	5.53	5.47	7,107,912.71	4,735,883.39	4,301,166.80	434,716.59	3,546,109.52	2,372,029.32	-	-	-	-	-
76	Centre Norcross	GA	1	76	4,681,695.30	6.17	6.14	7,241,712.39	4,681,695.30	4,095,440.92	586,254.38	3,088,154.92	2,560,017.09	-	-	-	-	-
77	Colt Crossing Shopping Cente	NC	1	77	4,675,966.28	5.85	5.82	7,219,874.79	4,675,966.28	4,243,536.87	432,429.39	3,527,635.61	2,543,908.53	-	-	-	-	-
78	The Ontario Building	CA	1	78	4,350,000.00	6.20	6.15	6,875,808.61	4,350,000.00	3,580,853.48	769,146.52	2,950,221.35	2,525,808.61	-	-	-	-	-
79	Lehigh Industrial Portfolio	PA	1	79	4,329,959.63	5.92	5.89	6,638,912.55	4,329,959.63	3,927,043.90	402,915.73	3,286,912.96	2,308,952.92	-	-	-	-	-
80	Corona Plaza Shopping Center	CA	1	80	4,300,000.00	5.05	5.02	5,283,014.82	4,300,000.00	3,830,864.49	469,135.51	3,830,864.49	983,014.82	-	-	-	-	-
81	One Paseo Plaza - East Build	CA	1	81	4,288,123.60	5.85	5.82	6,583,225.88	4,288,123.60	3,890,796.50	397,327.10	3,241,281.43	2,295,102.28	-	-	-	-	-
82	Stonebridge Office Center	OH	1	82	4,196,744.05	6.25	6.20	6,638,838.26	4,196,744.05	3,623,660.43	573,083.62	3,023,038.59	2,442,084.21	-	-	-	-	-
83	Waterford I	VA	1	83	4,160,000.00	6.03	6.00	6,384,856.59	4,160,000.00	3,764,810.48	395,189.52	3,224,196.25	2,224,856.59	-	-	-	-	-
84	StorMax Self Storage	FL	1	84	4,045,259.80	6.08	6.05	6,179,201.04	4,045,259.80	3,243,898.24	801,361.56	2,377,682.03	2,133,941.24	-	-	-	-	-
85	Whispering Oaks Apartments	TX	2	85	4,000,000.00	5.21	5.18	5,910,689.29	4,000,000.00	3,619,146.64	380,853.36	3,107,076.68	1,910,689.29	-	-	-	-	-
86	Hampton Inn Hull Street	VA	1	86	3,989,739.85	6.35	6.32	6,259,607.48	3,989,739.85	3,488,070.18	501,669.67	2,642,922.23	2,269,867.63	-	-	-	-	-
87	Market Place I & II	OR	1	87	3,971,582.76	5.88	5.81	6,126,230.01	3,971,582.76	3,435,236.91	536,345.85	2,828,902.30	2,154,647.25	-	-	-	-	-
88	Highpoint Village Apartments	TX	2	88	3,876,614.24	5.77	5.74	5,871,295.07	3,876,614.24	3,517,184.69	359,429.55	2,932,083.67	1,994,680.83	-	-	-	-	-
89	Bridgeton Crossing	NC	1	89	3,829,862.37	5.35	5.32	5,660,428.80	3,829,862.37	3,479,349.36	350,513.01	2,859,154.47	1,830,566.43	-	-	-	-	-
90	Crown Garden Apartments	TX	2	90	3,596,248.76	5.56	5.53	4,426,490.38	3,596,248.76	3,227,170.91	369,077.85	3,011,494.04	830,241.62	-	-	-	-	-
91	The Pines of Southlake Apart	GA	2	91	3,488,656.83	5.14	5.11	5,112,063.98	3,488,656.83	3,172,203.06	316,453.77	2,581,237.82	1,623,407.15	-	-	-	-	-
92	Holiday Inn Express-Westchas	TX	1	92	3,487,544.89	7.20	7.17	5,639,240.07	3,487,544.89	3,223,666.58	263,878.31	2,148,814.75	2,151,695.18	-	-	-	-	-
93	Crooked Creek Centre	IN	1	93	3,391,324.98	6.38	6.35	4,779,801.25	3,391,324.98	2,649,111.77	742,213.21	2,205,562.80	1,388,576.27	-	-	-	-	-
94	Bellfort Plaza Apartments	TX	2	94	3,340,854.51	5.90	5.87	5,136,930.10	3,340,854.51	2,625,715.07	715,139.44	2,126,560.52	1,796,075.59	-	-	-	-	-
95	The Groves at Wimauma Apartm	FL	2	95	3,294,486.50	6.40	6.35	6,101,772.39	3,294,486.50	2,901,611.01	392,875.49	2,070,048.86	2,607,285.89	-	-	-	-	-
96	American Harbor Self - Stora	TX	1	96	3,287,124.37	6.16	6.13	5,083,457.52	3,287,124.37	3,005,454.26	281,670.11	2,296,453.10	1,796,333.15	-	-	-	-	-
97	Dyersdale Village	TX	2	97	3,282,169.75	5.20	5.17	4,034,341.32	3,282,169.75	2,512,813.35	769,356.40	2,291,187.82	752,171.57	-	-	-	-	-
98	Village Commons East	MI	1	98	3,277,534.15	5.98	5.92	4,974,758.08	3,277,534.15	2,997,435.22	280,098.93	2,283,572.53	1,697,224.93	-	-	-	-	-
99	Venice Place	CA	1	99	3,277,202.09	5.89	5.86	5,064,892.91	3,277,202.09	2,577,291.77	699,910.32	2,061,460.67	1,787,690.82	-	-	-	-	-
100	St. Charles Retail	IL	1	100	3,235,298.83	6.00	5.97	4,977,234.63	3,235,298.83	2,539,434.45	695,864.38	2,069,879.96	1,741,935.80	-	-	-	-	-
101	Shea Corporate Medical Offic	AZ	1	101	3,225,000.00	5.35	5.32	4,823,748.99	3,225,000.00	2,916,979.66	308,020.34	2,512,367.31	1,598,748.99	-	-	-	-	-
102	Corinth Commons Shopping Cen	TX	1	102	3,187,089.36	5.57	5.54	4,791,560.54	3,187,089.36	2,893,847.75	293,221.61	2,391,338.55	1,604,491.18	-	-	-	-	-
103	Bloomfield Professional Cent	MI	1	103	3,185,087.51	5.15	5.12	4,610,356.17	3,185,087.51	2,574,941.65	610,145.86	1,808,705.03	1,425,268.66	-	-	-	-	-
104	Rock Springs Retail Center	NV	1	104	3,066,673.86	5.28	5.25	4,553,382.45	3,066,673.86	2,805,142.79	281,531.07	2,295,915.88	1,466,708.59	-	-	-	-	-
105	Sierra Pacific MHP	AZ	1	105	2,987,667.27	5.49	5.46	4,468,431.75	2,987,667.27	2,713,441.46	274,225.81	2,236,398.52	1,480,784.48	-	-	-	-	-
106	Wesley Park Townhouses	PA	2	106	2,947,384.53	5.74	5.69	4,510,625.60	2,947,384.53	2,550,747.24	396,637.29	2,091,944.17	1,563,441.27	-	-	-	-	-
107	Fonda Place	MI	1	107	2,917,525.97	6.18	6.15	4,566,790.47	2,917,525.97	2,288,117.12	629,408.85	1,871,944.29	1,649,264.50	-	-	-	-	-
108	MJ Crossing	TX	1	108	2,913,492.89	5.84	5.81	3,976,695.68	2,913,492.89	2,394,071.93	519,420.96	1,990,236.10	1,063,202.79	-	-	-	-	-
109	Oakwood Terrace Apartments	TX	2	109	2,689,446.26	6.15	6.12	3,446,858.50	2,689,446.26	2,421,671.65	267,774.61	2,184,468.48	757,210.24	-	-	-	-	-
110	American Gem	CA	1	110	2,681,836.06	5.89	5.86	4,080,761.86	2,681,836.06	2,432,071.47	249,764.59	2,037,349.73	1,398,925.90	-	-	-	-	-
111	Commercial Drive Plaza	NY	1	111	2,650,000.00	5.80	5.77	4,090,023.37	2,650,000.00	2,405,546.88	244,453.12	1,993,996.23	1,440,023.37	-	-	-	-	-
112	Parkway Shops	TN	1	112	2,628,341.11	5.40	5.37	3,894,332.83	2,626,341.11	2,385,615.85	240,725.26	1,963,625.89	1,267,991.72	-	-	-	-	-
113	Lake Jackson Shopping Center	TX	1	113	2,591,847.12	5.29	5.26	3,835,896.92	2,591,847.12	2,355,653.64	236,193.48	1,926,622.23	1,244,149.80	-	-	-	-	-
114	Wornall Village	MO	1	114	2,540,000.00	5.66	5.58	3,818,588.68	2,540,000.00	2,228,622.00	311,378.00	1,640,026.27	1,278,588.68	-	-	-	-	-
115	Cypress on the Ridge I	CA	1	115	2,492,038.65	5.22	5.19	3,671,185.55	2,492,038.65	2,265,427.82	226,610.83	1,848,435.25	1,179,146.90	-	-	-	-	-
116	Cypress on the Ridge II	CA	1	116	2,489,116.33	5.22	5.19	3,657,374.09	2,489,116.33	2,262,502.37	226,613.96	1,848,047.16	1,168,257.76	-	-	-	-	-
117	Villas of Loiret	KS	1	117	2,477,917.34	5.95	5.90	3,844,692.06	2,477,917.34	2,142,412.22	335,505.12	1,769,638.08	1,366,774.72	-	-	-	-	-
118	Bronx Apartments	NY	2	118	2,394,153.64	8.64	8.61	3,826,334.60	2,394,153.64	2,186,160.01	207,993.63	1,695,751.86	1,432,180.96	-	-	-	-	-
119	Sawtelle @ La Grange Retail	CA	1	119	2,293,673.92	5.95	5.92	3,510,322.73	2,293,673.92	2,088,758.14	184,915.78	1,588,949.20	1,216,648.81	-	-	-	-	-
120	Hermitage Gardens Apartments	TN	2	120	2,292,046.82	4.84	4.81	3,291,612.66	2,292,046.82	2,086,093.42	205,953.40	1,679,826.97	999,565.84	-	-	-	-	-
121	Trafalgar Square Duplexes	OK	2	121	2,288,151.58	6.10	6.05	3,584,899.65	2,288,151.58	1,977,009.87	311,141.71	1,641,208.75	1,296,748.27	-	-	-	-	-
122	Concord Woods Apartments	OH	2	122	2,193,752.94	5.73	5.67	3,335,803.23	2,193,752.94	1,991,191.75	202,561.19	1,652,404.49	1,142,050.29	-	-	-	-	-
123	Mansfield Retail Center	OH	1	123	2,190,780.38	5.40	5.37	3,257,363.45	2,190,780.38	1,990,237.37	200,543.01	1,635,473.90	1,066,583.07	-	-	-	-	-
124	Copper Country MHP	AZ	1	124	2,190,382.04	5.20	5.17	2,916,389.86	2,190,382.04	1,976,414.13	213,967.91	1,745,320.54	725,987.82	-	-	-	-	-
125	Murray Hill Apartments	TX	2	125	2,091,778.58	5.66	5.63	2,617,155.55	2,091,778.58	1,613,893.63	477,884.95	1,420,519.53	525,376.97	-	-	-	-	-
126	Qwik-Stor Self Storage	VA	1	126	2,088,783.73	6.15	6.12	3,213,843.62	2,088,783.73	1,674,722.99	414,060.74	1,228,126.77	1,125,059.89	-	-	-	-	-
127	Four Winds Professional Buil	CA	1	127	1,992,860.43	4.69	4.66	2,832,956.46	1,992,860.43	1,814,654.87	178,205.56	1,453,468.36	840,096.03	-	-	-	-	-
128	Baker Square Apartments	TX	2	128	1,990,531.79	5.80	5.77	3,028,725.53	1,990,531.79	1,805,938.18	184,593.61	1,505,851.81	1,038,193.74	-	-	-	-	-
129	NH Portfolio	NH	2	129	1,988,885.46	5.92	5.89	3,016,440.86	1,988,885.46	1,597,489.14	391,396.32	1,160,726.59	1,027,555.40	-	-	-	-	-
130	Villa Ventura Apartments	AZ	2	130	1,984,621.35	5.35	5.32	2,446,562.77	1,984,621.35	1,532,632.51	452,188.84	1,344,353.34	481,741.42	-	-	-	-	-
131	Siesta MHP	TX	2	131	1,962,283.16	5.70	5.67	2,953,720.72	1,982,283.16	1,814,224.84	168,058.32	1,370,981.54	971,437.56	-	-	-	-	-
132	Peaksview Shopping Center	VA	1	132	1,980,169.35	5.90	5.87	2,979,296.49	1,980,169.35	1,810,939.59	169,229.76	1,379,546.49	999,127.14	-	-	-	-	-

133	Johnson Building	MN	1	133	1,938,737.26	5.95	5.92	2,969,989.09	1,938,737.26	1,758,069.39	180,667.87	1,473,859.45	1,031,251.83	-	-	-	-
134	Silvertake Professional Buil	TX	1	134	1,918,249.30	6.32	6.29	3,029,272.33	1,918,249.30	1,502,837.86	415,411.44	1,235,590.40	1,111,023.03	-	-	-	-
135	Chapel Hill Center	OH	1	135	1,895,994.45	5.35	5.32	2,824,900.84	1,895,994.45	1,723,096.09	172,898.36	1,410,231.58	928,906.39	-	-	-	-
136	Windmill Way Apartments	VA	2	136	1,895,160.75	6.39	6.36	2,977,163.21	1,895,160.75	1,517,693.93	377,466.82	1,119,873.66	1,082,002.46	-	-	-	-
137	North Richland Hills Retail	TX	1	137	1,884,550.93	6.12	6.09	2,881,909.11	1,884,550.93	1,481,938.69	402,612.24	1,197,584.07	1,017,358.18	-	-	-	-
138	Lahser Medical I	MI	1	138	1,842,842.23	5.77	5.74	2,802,037.75	1,842,842.23	1,449,448.25	393,393.98	1,169,567.15	959,195.52	-	-	-	-
139	Los Arboles MHP	AZ	1	139	1,788,913.21	5.64	5.61	2,686,893.25	1,788,913.21	1,623,665.49	165,247.72	1,347,998.90	898,080.04	-	-	-	-
140	Cedargate Apartments	OH	2	140	1,758,210.40	6.18	6.15	2,891,391.09	1,758,210.40	1,606,620.14	151,590.26	1,235,808.38	933,180.69	-	-	-	-
141	College Square Retail Center	NV	1	141	1,741,992.77	5.95	5.92	2,671,456.10	1,741,992.77	1,367,833.71	374,159.06	1,112,917.12	929,463.33	-	-	-	-
142	Deltwood Apartments	TX	2	142	1,724,029.69	6.02	5.99	2,561,888.06	1,724,029.69	1,597,661.08	126,368.61	1,028,817.05	837,858.17	-	-	-	-
143	Village Medical Plaza	TX	1	143	1,643,588.06	5.75	5.67	2,491,455.09	1,643,588.06	1,421,661.40	221,926.66	1,170,171.38	847,867.03	-	-	-	-
144	649 S. Burnside Ave	CA	2	144	1,643,373.32	6.00	5.97	2,515,949.00	1,643,373.32	1,503,280.72	140,092.60	1,142,140.35	872,575.68	-	-	-	-
145	Candle Chase Apartments	TX	2	145	1,642,760.53	5.50	5.47	2,432,400.20	1,642,760.53	1,324,328.79	318,431.74	944,188.48	789,639.67	-	-	-	-
146	Hollywood Park Market Place	CA	1	146	1,642,756.20	5.18	5.15	2,403,750.92	1,642,756.20	1,298,083.73	344,672.47	1,024,353.00	760,994.72	-	-	-	-
147	MCM Building	CO	1	147	1,632,052.74	5.87	5.84	2,457,979.13	1,632,052.74	1,479,891.25	152,161.49	1,241,282.07	825,926.39	-	-	-	-
148	Oak Grove Apartments	MO	2	148	1,610,430.09	5.56	5.53	2,387,425.82	1,610,430.09	1,297,187.05	313,243.04	928,728.64	776,995.73	-	-	-	-
149	AAA Storage	CO	1	149	1,592,979.89	5.50	5.47	2,382,142.10	1,592,979.89	1,459,416.49	133,563.40	1,088,809.81	768,162.21	-	-	-	-
150	Harbour Glen Apartments	TX	2	150	1,532,777.78	6.14	6.11	1,977,495.05	1,532,777.78	1,375,479.12	157,298.66	1,283,569.02	444,717.27	-	-	-	-
151	Parkview Terrace Apartments	IN	2	151	1,493,214.82	6.00	5.97	2,297,185.05	1,493,214.82	1,172,048.77	321,166.05	955,328.83	803,979.23	-	-	-	-
152	Dewberry Heights Apartments	CT	2	152	1,474,360.88	6.29	6.26	2,294,948.17	1,474,360.88	1,181,189.28	293,171.60	869,765.87	820,587.29	-	-	-	-
153	Riverside Retail Center	CA	1	153	1,444,186.99	6.01	5.98	1,837,066.80	1,444,186.99	1,113,118.98	331,068.01	984,424.51	392,679.81	-	-	-	-
154	Little Village Apartments	MO	2	154	1,312,512.50	5.80	5.77	1,975,631.27	1,312,512.50	1,056,213.91	257,298.59	762,984.21	663,118.77	-	-	-	-
155	Congress StorageMax	LA	1	155	1,192,351.01	6.35	6.32	1,851,933.31	1,192,351.01	954,160.01	238,191.00	706,866.69	659,582.30	-	-	-	-
156	Yale Street Apartments	CT	2	156	1,142,266.96	6.05	6.02	1,744,379.05	1,142,266.96	1,044,429.07	97,837.91	797,656.77	802,112.07	-	-	-	-
157	1485 N. Garfield Apartments	CA	2	157	1,131,689.20	6.28	6.23	1,788,961.80	1,131,689.20	1,025,712.91	105,976.29	864,502.87	857,272.60	-	-	-	-
158	Summerwood Center	MI	1	158	1,122,056.06	6.08	6.05	1,745,238.23	1,122,056.06	880,657.10	241,398.96	717,909.25	623,182.17	-	-	-	-
159	Amberwoods Apartments	TX	2	159	1,037,516.28	6.75	6.72	1,669,456.64	1,037,516.28	947,073.71	90,442.57	737,382.59	631,939.36	-	-	-	-
160	Miccosukee Arms Apartments	FL	2	160	1,037,374.51	6.44	6.41	1,634,723.04	1,037,374.51	830,434.01	206,940.50	613,974.45	597,348.53	-	-	-	-
161	Hidden Creek MHP	GA	1	161	1,028,214.69	6.24	6.21	1,620,482.13	1,028,214.69	806,259.47	221,955.42	860,119.47	592,267.24	-	-	-	-
162	Shamrock Mobile Home Park	NY	2	162	972,365.76	6.57	6.54	1,392,037.97	972,365.76	748,264.02	224,101.74	667,202.44	419,672.21	-	-	-	-
163	Randall Center	OH	1	163	947,106.96	5.35	5.32	1,394,448.20	947,106.96	868,230.30	78,876.66	642,935.57	447,341.24	-	-	-	-
164	Meadow Wood Apartments	NY	2	164	877,524.88	5.82	5.79	1,112,368.67	877,524.88	677,182.19	200,332.69	595,597.43	234,843.79	-	-	-	-
165	Storage Inns of Mansfield	OH	1	165	871,875.65	6.64	6.61	1,388,800.95	871,875.65	696,623.44	175,252.21	520,052.02	514,925.30	-	-	-	-
166	Broadway Inn Apartments	AZ	2	166	830,074.22	6.65	6.62	1,503,445.42	830,074.22	819,296.17	10,778.05	22,525.78	673,371.20	-	-	-	-
167	Monterey Square Apts	OK	2	167	818,459.09	6.05	6.02	1,247,883.15	818,459.09	656,476.01	161,983.08	480,603.82	429,424.06	-	-	-	-
168	Mobile Lodge	KS	1	168	818,794.79	6.15	6.12	1,134,567.31	818,794.79	638,609.48	178,185.31	529,446.05	317,772.52	-	-	-	-
169	DeSoto Albertson's Shadow Re	TX	1	169	815,543.83	6.05	6.02	1,247,010.69	815,543.83	654,386.69	161,157.14	477,969.88	431,466.86	-	-	-	-
170	The Gap	NY	1	170	808,910.33	4.65	4.62	1,010,146.10	808,910.33	801,196.56	7,713.77	9,577.83	201,235.77	-	-	-	-
171	Prairie Village of Altoona	IA	2	171	793,050.15	5.82	5.79	1,188,733.99	793,050.15	637,057.81	155,992.34	462,714.87	395,683.64	-	-	-	-
172	Victory Boulevard	CA	2	172	789,351.59	6.20	6.17	1,218,829.64	789,351.59	618,200.36	171,151.23	509,143.26	429,278.05	-	-	-	-
173	Drake Apartments	OH	2	173	747,855.62	5.70	5.67	1,137,026.39	747,855.62	678,862.57	68,993.05	562,812.03	389,170.77	-	-	-	-
174	Forest Avenue	NY	1	174	546,638.69	7.04	7.01	890,709.71	546,638.69	544,731.69	1,907.00	13,354.19	344,071.02	-	-	-	-

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third parties which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent levels where actual trades may occur. Investors should rely on the information contained in or filed in connection with the prospectus / prospectus supplement.

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Loan Totals Table(Speeds Start after YMP Inc. Prepay Penalties)
Factor Date 08/26/2004 Settlement 08/26/2004
Prepayments: 100.0% CPY

Num	Property	State	Loan Group	Loan Id		Loan Balance	Gross Cpn	Net Cpn	Total Cashflow	Total Principal	Sched Principal	Prepaid Principal	Balloon Balance	Interest	Yield Maintenance	Prepay Penalty	Loss	Recovery
1	One Park Avenue	NY		1	1	154,000,000.00	5.14	5.10	229,115,553.33	154,000,000.00	-	154,000,000.00	-	75,115,553.33	-	-	-	-
2	Pacific Design Center	CA		1	2	150,000,000.00	6.46	6.43	241,574,319.92	150,000,000.00	14,929,328.54	135,070,671.46	-	91,574,319.92	-	-	-	-
3	160 West 24th Street	NY		1	3	76,255,309.40	5.20	5.17	92,748,173.09	76,255,309.40	4,830,500.57	71,424,808.83	-	16,492,863.69	-	-	-	-
4	Mizner Park	FL		1	4	53,110,128.54	4.84	4.80	64,945,976.21	53,110,128.54	4,036,009.63	49,074,118.91	-	11,835,847.67	-	-	-	-
5	Centro Gran Caribe	PR		1	5	51,200,000.00	5.51	5.48	76,244,611.80	51,200,000.00	6,758,448.11	44,441,551.89	-	25,044,611.80	-	-	-	-
6	Centerpointe Mall	MI		1	6	47,301,786.94	5.42	5.39	70,101,635.59	47,301,786.94	7,541,824.14	39,759,962.80	-	22,799,848.65	-	-	-	-
7	BC Wood Portfolio	KY		1	7	45,400,000.00	5.61	5.58	68,597,756.22	45,400,000.00	7,115,166.26	38,284,833.74	-	23,197,756.22	-	-	-	-
8	Private Mini Storage Portfol	TX		1	8	40,000,000.00	5.93	5.90	62,377,839.87	40,000,000.00	4,462,832.51	35,537,167.49	-	22,377,839.87	-	-	-	-
9	615 Chestnut Street	PA		1	9	37,973,276.32	6.60	6.57	61,004,620.52	37,973,276.32	5,010,639.24	32,962,637.08	-	23,031,344.20	-	-	-	-
10	Village Del Amo	CA		1	10	36,300,000.00	5.28	5.25	53,687,666.29	36,300,000.00	5,164,435.02	31,135,564.98	-	17,387,666.29	-	-	-	-
11	275 Park Avenue - The Chocol	NY		1	11	30,500,000.00	5.99	5.96	47,490,103.70	30,500,000.00	3,897,800.85	26,602,199.15	-	16,990,103.70	-	-	-	-
12	Lakewood Square	CA		1	12	30,350,000.00	5.28	5.25	44,887,621.86	30,350,000.00	4,317,922.70	26,032,077.30	-	14,537,621.86	-	-	-	-
13	Addison at Swift Creek Apart	VA		2	13	28,000,000.00	4.66	4.63	33,922,036.56	28,000,000.00	-	28,000,000.00	-	5,922,036.56	-	-	-	-
14	Fountain Valley Town Center	CA		1	14	24,850,000.00	5.56	5.49	31,471,903.20	24,850,000.00	899,700.81	23,950,299.19	-	6,621,903.20	-	-	-	-
15	Gwinnett Crossing Apartments	GA		2	15	24,740,903.79	5.18	5.15	36,097,552.30	24,740,903.79	4,094,870.98	20,646,032.81	-	11,356,648.51	-	-	-	-
16	Mall at Shelter Cove	SC		1	16	22,500,000.00	6.03	6.00	34,783,232.40	22,500,000.00	2,854,954.33	19,645,045.67	-	12,283,232.40	-	-	-	-
17	FBI Building	PA		1	17	21,000,000.00	5.50	5.40	26,230,204.69	21,000,000.00	1,891,182.77	19,108,817.23	-	5,230,204.69	-	-	-	-
18	The Standard	MD		2	18	18,439,121.21	5.07	5.04	26,579,773.84	18,439,121.21	3,020,370.12	15,418,751.09	-	8,140,652.63	-	-	-	-
19	Estates at Ridenour	GA		2	19	17,750,000.00	4.58	4.55	21,439,262.06	17,750,000.00	-	17,750,000.00	-	3,689,262.06	-	-	-	-
20	333 West Fort Street	MI		1	20	17,339,537.18	6.08	6.02	26,274,443.27	17,339,537.18	2,402,839.57	14,936,697.61	-	8,934,906.09	-	-	-	-
21	The Tower at Northwoods	MA		1	21	17,200,000.00	5.00	4.97	21,105,043.57	17,200,000.00	-	17,200,000.00	-	3,905,043.57	-	-	-	-
22	Canyon Park Heights	WA		1	22	15,535,000.00	5.00	4.97	18,995,559.51	15,535,000.00	-	15,535,000.00	-	3,460,559.51	-	-	-	-
23	Encino Atrium	CA		1	23	15,483,601.36	5.98	5.95	23,500,317.47	15,483,601.36	2,207,200.13	13,276,401.23	-	8,016,716.11	-	-	-	-
24	Dearborn Atrium	MI		1	24	15,169,960.52	5.65	5.57	20,557,425.78	15,169,960.52	1,465,229.87	13,704,730.65	-	5,387,465.26	-	-	-	-
25	Hilton Garden Inn	CA		1	25	14,750,000.00	6.70	6.60	23,507,123.90	14,750,000.00	2,457,593.44	12,292,406.56	-	8,757,123.90	-	-	-	-
26	Del Rayo Village	CA		1	26	14,486,913.65	5.67	5.62	21,741,994.61	14,486,913.65	2,157,282.01	12,329,631.64	-	7,255,080.96	-	-	-	-
27	Merchant Square	GA		1	27	14,200,211.52	5.80	5.77	21,447,544.55	14,200,211.52	2,071,224.40	12,128,987.12	-	7,247,333.03	-	-	-	-
28	Cold Spring Crossing	KY		1	28	14,100,000.00	5.81	5.75	21,859,157.10	14,100,000.00	907,505.33	13,192,494.67	-	7,759,157.10	-	-	-	-
29	Wall Street Apartment Homes	TX		2	29	13,650,000.00	5.62	5.57	20,826,055.13	13,650,000.00	1,471,755.82	12,178,234.18	-	7,176,055.13	-	-	-	-
30	Champlain Center South Shopp	NY		1	30	13,583,614.23	5.68	5.65	20,412,114.98	13,583,614.23	2,066,386.92	11,517,227.31	-	6,828,500.75	-	-	-	-
31	Lighthouse Pointe Apartments	FL		2	31	12,989,729.34	6.18	6.15	20,383,651.65	12,989,729.34	1,684,240.62	11,125,488.72	-	7,393,922.31	-	-	-	-
32	Downey Marketplace	CA		1	32	12,000,000.00	6.19	6.16	18,753,672.03	12,000,000.00	1,495,637.54	10,504,362.46	-	6,753,672.03	-	-	-	-
33	Versailles Apartments	IL		2	33	10,756,547.04	5.59	5.55	13,402,547.58	10,756,547.04	678,608.51	10,077,938.53	-	2,646,000.54	-	-	-	-
34	Idaho Terrace Apartments	DC		2	34	10,224,269.15	5.47	5.44	14,954,632.52	10,224,269.15	1,537,487.98	8,686,781.17	-	4,730,363.37	-	-	-	-
35	One & Two River Crossing	PA		1	35	9,940,901.30	5.84	5.81	15,045,344.62	9,940,901.30	1,468,153.43	8,472,747.87	-	5,104,443.32	-	-	-	-
36	Southpark Shopping Center	TX		1	36	9,899,192.49	5.46	5.43	14,667,784.16	9,899,192.49	1,559,573.09	8,339,619.40	-	4,768,591.67	-	-	-	-
37	Linden Park	DE		1	37	9,822,730.37	6.37	6.34	15,220,251.25	9,822,730.37	1,304,392.77	8,518,337.60	-	5,397,520.88	-	-	-	-
38	Creekside Plaza Building C	CA		1	38	9,741,357.45	5.78	5.75	14,687,875.67	9,741,357.45	1,452,691.39	8,288,666.06	-	4,946,518.22	-	-	-	-
39	Counsel Square	FL		1	39	9,482,001.15	5.94	5.91	14,668,067.18	9,482,001.15	1,417,614.82	8,074,386.33	-	5,176,066.03	-	-	-	-
40	Millennium I	PA		1	40	9,459,067.74	6.21	6.18	14,695,474.94	9,459,067.74	1,318,802.81	8,140,264.93	-	5,236,407.20	-	-	-	-
41	Springfield West Apts	VA		2	41	9,187,101.51	5.84	5.81	13,864,737.84	9,187,101.51	1,347,742.90	7,839,358.61	-	4,677,636.33	-	-	-	-
42	Fairways Plaza	CO		1	42	9,020,039.87	5.75	5.72	13,419,245.38	9,020,039.87	1,988,491.25	7,031,548.62	-	4,399,205.51	-	-	-	-
43	Chehalis Gardens Apartments	WA		2	43	8,955,442.18	5.60	5.52	13,349,119.26	8,955,442.18	1,379,899.10	7,575,543.08	-	4,393,677.08	-	-	-	-
44	University Hill Apartments	TX		2	44	8,922,150.70	5.90	5.87	13,435,572.87	8,922,150.70	1,281,098.34	7,641,052.36	-	4,513,422.17	-	-	-	-
45	Shelby Creek Shopping Center	MI		1	45	8,799,204.61	5.98	5.95	13,434,504.43	8,799,204.61	1,270,238.26	7,528,966.35	-	4,635,299.82	-	-	-	-
46	College Towers Apartments	OH		2	46	8,650,000.00	5.19	5.16	12,604,200.66	8,650,000.00	1,319,642.94	7,330,357.06	-	3,954,200.66	-	-	-	-
47	Fountains of Tomball Apartme	TX		2	47	8,400,000.00	5.78	5.71	12,932,256.25	8,400,000.00	880,617.31	7,519,382.69	-	4,532,256.25	-	-	-	-
48	Northcastle Apartment Homes	TX		2	48	8,168,098.78	5.93	5.86	12,549,979.47	8,168,098.78	1,207,646.60	6,960,452.18	-	4,381,880.69	-	-	-	-
49	509 Vine Street Philadelphia	PA		2	49	8,000,000.00	4.52	4.49	9,578,989.73	8,000,000.00	-	8,000,000.00	-	1,578,989.73	-	-	-	-
50	Copper Beech Townhomes Phase	PA		2	50	7,400,000.00	5.02	4.97	10,749,588.58	7,400,000.00	1,110,060.76	6,289,939.24	-	3,349,588.58	-	-	-	-
51	357 S. Gulph	PA		1	51	7,370,610.69	5.65	5.62	11,086,371.63	7,370,610.69	1,133,034.53	6,237,576.16	-	3,715,760.94	-	-	-	-
52	Hillcrest Medical Center	CA		1	52	7,274,323.77	4.76	4.73	8,816,396.05	7,274,323.77	544,522.52	6,729,801.25	-	1,542,072.28	-	-	-	-
53	Royal Oaks Apartments	FL		2	53	7,184,691.34	5.31	5.28	10,547,467.96	7,184,691.34	1,140,232.33	6,044,459.01	-	3,362,776.62	-	-	-	-
54	English Hills Apartments	NC		2	54	7,158,272.21	4.87	4.84	10,206,709.53	7,158,272.21	1,234,948.72	5,923,323.49	-	3,048,437.32	-	-	-	-
55	VIP Plaza	CA		1	55	7,047,372.79	5.84	5.81	10,598,941.99	7,047,372.79	1,312,029.73	5,735,343.06	-	3,551,569.20	-	-	-	-
56	Westcliff Office Plaza	CA		1	56	6,975,000.00	6.43	6.33	11,113,042.32	6,975,000.00	954,914.46	6,020,085.54	-	4,138,042.32	-	-	-	-
57	Whisper Hollow Apartments	TX		2	57	6,744,314.77	5.77	5.74	10,162,582.35	6,744,314.77	1,007,375.66	5,736,939.11	-	3,418,267.58	-	-	-	-
58	Northridge Shopping Center	GA		1	58	6,492,863.12	4.86	4.83	9,343,262.27	6,492,863.12	1,148,772.39	5,344,090.73	-	2,850,399.15	-	-	-	-
59	Parkland Town Center	FL		1	59	6,488,760.38	6.25	6.22	10,197,035.28	6,488,760.38	915,508.58	5,573,251.80	-	3,708,274.90	-	-	-	-
60	Meadows at Shadow Ridge	IL		2	60	3,231,696.04	6.07	6.04	4,919,329.22	3,231,696.04	443,468.43	2,788,227.61	-	1,687,633.18	-	-	-	-
61	Oaks of Dutch Hollow	IL		2	61	3,231,696.04	6.07	6.04	4,919,329.22	3,231,696.04	443,468.43	2,788,227.61	-	1,687,633.18	-	-	-	-

62	Four Mile Fork Shopping Cent	VA	1	62	6,442,903.79	5.95	5.92	9,722,048.69	6,442,903.79	1,079,076.73	5,363,827.06	-	3,279,144.90	-	-	-	-	
63	One Crown Center	GA	1	63	6,046,088.59	5.19	5.16	7,324,884.64	6,046,088.59	386,324.52	5,659,764.07	-	1,278,796.05	-	-	-	-	
64	Homestead Plaza	FL	1	64	5,876,646.14	6.20	6.17	8,915,188.78	5,876,646.14	1,186,361.69	4,690,284.45	-	3,038,542.64	-	-	-	-	
65	Country Village Apartment Ho	TX	2	65	5,475,190.87	5.78	5.71	8,331,625.37	5,475,190.87	829,618.76	4,645,572.11	-	2,856,434.50	-	-	-	-	
66	Silverlake Shopping Center	TX	1	66	5,335,099.95	6.05	5.92	8,110,206.18	5,335,099.95	756,207.68	4,578,892.27	-	2,775,106.23	-	-	-	-	
67	Blanco Junction Shopping Cen	TX	1	67	5,236,617.12	6.19	6.16	8,103,780.94	5,236,617.12	715,720.49	4,520,896.63	-	2,867,163.82	-	-	-	-	
68	Sequoia Bend Apartments	TX	2	68	5,203,610.62	5.40	5.37	6,476,556.08	5,203,610.62	413,561.70	4,790,048.92	-	1,272,945.46	-	-	-	-	
69	Addison Court	FL	1	69	5,188,467.14	5.11	5.08	7,573,483.21	5,188,467.14	879,018.44	4,309,448.70	-	2,385,016.07	-	-	-	-	
70	Cedarfield at Churchland Apa	VA	2	70	5,183,621.99	5.27	5.24	7,419,532.00	5,183,621.99	730,943.77	4,452,678.22	-	2,191,383.23	-	44,526.78	-	-	
71	Deerfield Tech Center	IL	1	71	5,100,000.00	5.06	5.03	7,489,449.44	5,100,000.00	354,706.26	4,745,293.74	-	2,389,449.44	-	-	-	-	
72	Comfort Inn	CA	1	72	4,994,799.93	7.00	6.92	8,097,340.95	4,994,799.93	960,275.75	4,034,524.18	-	3,102,541.02	-	-	-	-	
73	Lakeshore Crossing Apartment	GA	2	73	4,969,831.59	5.74	5.71	7,474,590.73	4,969,831.59	745,915.18	4,223,916.41	-	2,504,759.14	-	-	-	-	
74	Camelot Village Apartments	PA	2	74	4,805,735.45	5.74	5.69	7,302,809.48	4,805,735.45	732,923.33	4,072,812.12	-	2,497,074.03	-	-	-	-	
75	Four Worlds Apartments	OH	2	75	4,735,883.39	5.53	5.47	7,074,024.79	4,735,883.39	747,443.32	3,988,440.07	-	2,338,141.40	-	-	-	-	
76	Centre Norcross	GA	1	76	4,681,695.30	6.17	6.14	7,191,908.36	4,681,695.30	985,006.07	3,696,689.23	-	2,510,213.06	-	-	-	-	
77	Colt Crossing Shopping Cente	NC	1	77	4,675,966.26	5.85	5.82	7,184,007.72	4,675,966.26	708,705.01	3,967,261.25	-	2,508,041.46	-	-	-	-	
78	The Ontario Building	CA	1	78	4,350,000.00	6.20	6.15	6,808,460.95	4,350,000.00	611,505.64	3,738,494.36	-	2,458,460.95	-	-	-	-	
79	Lehigh Industrial Portfolio	PA	1	79	4,329,959.63	5.92	5.89	6,606,166.69	4,329,959.63	633,511.12	3,696,448.51	-	2,276,207.06	-	-	-	-	
80	Corona Plaza Shopping Center	CA	1	80	4,300,000.00	5.05	5.02	5,248,919.68	4,300,000.00	-	4,300,000.00	-	948,919.68	-	-	-	-	
81	One Paseo Plaza - East Build	CA	1	81	4,288,123.60	5.85	5.82	6,550,270.31	4,288,123.60	642,903.55	3,645,220.05	-	2,262,146.71	-	-	-	-	
82	Stonebridge Office Center	OH	1	82	4,196,744.05	6.25	6.20	6,588,502.59	4,196,744.05	588,182.45	3,608,561.60	-	2,391,758.54	-	-	-	-	
83	Waterford I	VA	1	83	4,160,000.00	6.03	6.00	6,351,064.37	4,160,000.00	534,764.52	3,625,235.48	-	2,191,064.37	-	-	-	-	
84	StorMax Self Storage	FL	1	84	4,045,259.80	6.08	6.05	6,110,685.83	4,045,259.80	832,107.65	3,213,152.15	-	2,065,426.03	-	-	-	-	
85	Whispering Oaks Apartments	TX	2	85	4,000,000.00	5.21	5.18	5,883,468.60	4,000,000.00	508,110.14	3,491,889.86	-	1,883,468.60	-	-	-	-	
86	Hampton Inn Hull Street	VA	1	86	3,989,739.85	6.35	6.32	6,214,196.51	3,989,739.85	827,464.56	3,162,275.30	-	2,224,456.66	-	-	-	-	
87	Market Place I & II	OR	1	87	3,971,582.76	5.86	5.81	6,082,085.10	3,971,582.76	593,983.41	3,377,599.35	-	2,110,502.34	-	-	-	-	
88	Highpoint Village Apartments	TX	2	88	3,876,614.24	5.77	5.74	5,841,425.33	3,876,614.24	579,037.06	3,297,577.18	-	1,964,811.09	-	-	-	-	
89	Bridgeton Crossing	NC	1	89	3,829,862.37	5.35	5.32	5,634,699.17	3,829,862.37	613,888.88	3,215,975.49	-	1,804,836.80	-	-	-	-	
90	Crown Garden Apartments	TX	2	90	3,596,248.76	5.56	5.53	4,397,431.85	3,596,248.76	210,898.84	3,385,349.92	-	801,183.19	-	-	-	-	
91	The Pines of Southlake Apart	GA	2	91	3,488,856.83	5.14	5.11	5,089,019.06	3,488,858.83	585,077.54	2,903,579.29	-	1,600,362.23	-	-	-	-	
92	Holiday Inn Express-Westchas	TX	1	92	3,487,544.89	7.20	7.17	5,612,302.21	3,487,544.89	1,062,574.47	2,424,970.42	-	2,124,757.32	-	-	-	-	
93	Crooked Creek Centre	IN	1	93	3,391,324.98	6.38	6.35	4,713,475.30	3,391,324.98	419,422.11	2,971,902.87	-	1,322,150.32	-	-	-	-	
94	Bellfort Plaza Apartments	TX	2	94	3,340,854.51	5.90	5.87	5,077,672.46	3,340,854.51	479,337.03	2,861,517.48	-	1,736,817.95	-	-	-	-	
95	The Groves at Wimauma Apartm	FL	2	95	3,294,486.50	6.40	6.35	6,066,040.58	3,294,486.50	818,304.16	2,476,182.34	-	2,771,554.08	-	-	-	-	
96	American Harbor Self - Store	TX	1	96	3,287,124.37	6.16	6.13	5,058,849.98	3,287,124.37	701,571.97	2,585,552.40	-	1,771,725.61	-	-	-	-	
97	Dyersdale Village	TX	2	97	3,282,169.75	5.20	5.17	3,978,120.76	3,282,169.75	205,853.98	3,076,315.77	-	695,951.01	-	-	-	-	
98	Village Commons East	MI	1	98	3,277,534.15	5.98	5.92	4,951,878.14	3,277,534.15	706,329.30	2,571,204.85	-	1,674,343.99	-	-	-	-	
99	Venice Place	CA	1	99	3,277,202.09	5.89	5.86	5,007,523.22	3,277,202.09	475,858.43	2,801,333.66	-	1,730,321.13	-	-	-	-	
100	St. Charles Retail	IL	1	100	3,235,298.83	6.00	5.97	4,918,528.34	3,235,298.83	451,308.15	2,783,990.68	-	1,683,229.51	-	-	-	-	
101	Shea Corporate Medical Offic	AZ	1	101	3,225,000.00	5.35	5.32	4,801,207.31	3,225,000.00	398,714.69	2,826,285.31	-	1,576,207.31	-	-	-	-	
102	Corinth Commons Shopping Cen	TX	1	102	3,167,069.36	5.57	5.54	4,769,214.40	3,167,069.36	496,229.87	2,690,839.49	-	1,582,145.04	-	-	-	-	
103	Bloomfield Professional Cent	MI	1	103	3,185,087.51	5.15	5.12	4,566,258.72	3,185,087.51	736,967.21	2,448,120.30	-	1,381,171.21	-	-	-	-	
104	Rock Springs Retail Center	NV	1	104	3,086,673.86	5.28	5.25	4,533,050.66	3,086,673.86	503,029.62	2,583,644.24	-	1,446,376.80	-	-	-	-	
105	Sierra Pacific MHP	AZ	1	105	2,987,667.27	5.49	5.46	4,447,835.12	2,987,667.27	471,125.59	2,516,541.68	-	1,460,167.85	-	-	-	-	
106	Wesley Park Townhouses	PA	2	106	2,947,384.53	5.74	5.69	4,478,854.29	2,947,384.53	449,505.03	2,497,879.50	-	1,531,469.76	-	-	-	-	
107	Fonda Place	MI	1	107	2,917,525.97	6.18	6.15	4,512,148.34	2,917,525.97	399,432.36	2,518,093.61	-	1,594,622.37	-	-	-	-	
108	MJ Crossing	TX	1	108	2,913,492.89	5.84	5.81	3,934,027.19	2,913,492.89	386,978.92	2,526,513.97	-	1,020,534.30	-	-	-	-	
109	Oakwood Terrace Apartments	TX	2	109	2,689,446.26	6.15	6.12	3,423,301.30	2,689,448.26	232,828.59	2,456,617.67	-	733,855.04	-	-	-	-	
110	American Gem	CA	1	110	2,681,836.06	5.89	5.86	4,059,923.69	2,681,836.06	390,238.82	2,291,597.24	-	1,378,087.63	-	-	-	-	
111	Commercial Drive Plaza	NY	1	111	2,650,000.00	5.80	5.77	4,069,941.57	2,650,000.00	407,106.60	2,242,893.40	-	1,419,941.57	-	-	-	-	
112	Parkway Shops	TN	1	112	2,626,341.11	5.40	5.37	3,876,496.12	2,626,341.11	417,691.38	2,208,649.73	-	1,250,155.01	-	-	-	-	
113	Lake Jackson Shopping Center	TX	1	113	2,591,847.12	5.29	5.26	3,818,291.72	2,591,847.12	424,736.79	2,167,110.33	-	1,226,444.60	-	-	-	-	
114	Wornall Village	MO	1	114	2,540,000.00	5.66	5.56	3,793,793.03	2,540,000.00	576,784.93	1,963,215.07	-	1,253,793.03	-	-	-	-	
115	Cypress on the Ridge I	CA	1	115	2,492,038.65	5.22	5.19	3,654,424.79	2,492,038.65	412,827.61	2,079,211.04	-	1,162,386.14	-	-	-	-	
116	Cypress on the Ridge II	CA	1	116	2,489,116.33	5.22	5.19	3,641,195.43	2,489,116.33	409,438.35	2,079,677.98	-	1,152,079.10	-	-	-	-	
117	Villas of Loiret	KS	1	117	2,477,917.34	5.95	5.90	3,816,649.84	2,477,917.34	365,151.40	2,112,765.94	-	1,338,732.50	-	-	-	-	
118	Bronx Apartments	NY	2	118	2,394,153.64	6.64	6.61	3,806,760.01	2,394,153.64	484,885.60	1,909,268.04	-	1,412,606.37	-	-	-	-	
119	Sawtelle @ La Grange Retail	CA	1	119	2,293,673.92	5.95	5.92	3,493,894.21	2,293,673.92	504,262.53	1,789,411.39	-	1,200,220.29	-	-	-	-	
120	Hermitage Gardens Apartments	TN	2	120	2,292,046.82	4.84	4.81	3,277,495.38	2,292,046.82	402,258.04	1,889,788.78	-	985,448.56	-	-	-	-	
121	Trafalgar Square Duplexes	OK	2	121	2,288,151.58	6.10	6.05	3,558,232.66	2,288,151.58	328,890.46	1,959,261.12	-	1,270,081.08	-	-	-	-	
122	Concord Woods Apartments	OH	2	122	2,193,752.94	5.73	5.67	3,319,435.28	2,193,752.94	335,350.62	1,858,402.32	-	1,125,682.34	-	-	-	-	
123	Mansfield Retail Center	OH	1	123	2,190,780.38	5.40	5.37	3,242,549.37	2,190,780.38	350,398.92	1,840,381.46	-	1,051,768.99	-	-	-	-	
124	Copper Country MHP	AZ	1	124	2,190,382.04	5.20	5.17	2,901,152.75	2,190,382.04	227,185.57	1,963,196.47	-	710,770.71	-	-	-	-	
125	Murray Hill Apartments	TX	2	125	2,091,778.58	5.66	5.63	2,579,192.99	2,091,778.58	179,099.18	1,912,679.40	-	487,414.41	-	-	-	-	
126	Qwik-Stor Self Storage	VA	1	126	2,088,783.73	6.15	6.12	3,178,087.47	2,088,783.73	428,417.90	1,660,365.83	-	1,089,303.74	-	-	-	-	
127	Four Winds Professional Buil	CA	1	127	1,992,860.43	4.69	4.66	2,821,122.22	1,992,860.43	357,640.64	1,635,219.79	-	828,261.79	-	-	-	-	
128	Baker Square Apartments	TX	2	128	1,990,531.79	5.80	5.77	3,014,028.90	1,990,531.79	296,993.50	1,693,538.29	-	1,023,497.11	-	-	-	-	

129	NH Portfolio	NH	2	129	1,988,885.46	5.92	5.89	2,983,912.38	1,988,885.46	419,179.66	1,569,705.80	-	995,026.92	-	-	-	-
130	Villa Ventura Apartments	AZ	2	130	1,984,821.35	5.35	5.32	2,412,568.31	1,984,821.35	174,889.70	1,809,931.65	-	427,746.96	-	-	-	-
131	Siesta MHP	TX	2	131	1,982,283.16	5.70	5.67	2,939,924.90	1,982,283.16	439,491.84	1,542,791.32	-	957,641.74	-	-	-	-
132	Peaksview Shopping Center	VA	1	132	1,980,169.35	5.90	5.87	2,965,153.41	1,980,169.35	426,555.32	1,553,614.03	-	984,984.06	-	-	-	-
133	Johnson Building	MN	1	133	1,938,737.26	5.95	5.92	2,954,504.08	1,938,737.26	281,249.67	1,657,487.59	-	1,015,766.82	-	-	-	-
134	Silverlake Professional Buil	TX	1	134	1,918,249.30	6.32	6.29	2,992,387.26	1,918,249.30	256,426.85	1,661,822.45	-	1,074,137.96	-	-	-	-
135	Chapel Hill Center	OH	1	135	1,895,994.45	5.35	5.32	2,811,805.27	1,895,994.45	309,526.16	1,586,468.29	-	915,810.82	-	-	-	-
136	Windmill Way Apartments	VA	2	136	1,895,160.75	6.39	6.36	2,943,328.10	1,895,160.75	381,604.04	1,513,556.71	-	1,048,167.35	-	-	-	-
137	North Richland Hills Retail	TX	1	137	1,864,550.93	6.12	6.09	2,848,895.48	1,864,550.93	253,733.09	1,610,817.84	-	982,344.55	-	-	-	-
138	Lahser Medical I	MI	1	138	1,842,842.23	5.77	5.74	2,770,176.33	1,842,842.23	268,568.50	1,574,273.73	-	927,334.10	-	-	-	-
139	Los Arboles MHP	AZ	1	139	1,788,913.21	5.64	5.61	2,673,571.73	1,788,913.21	272,822.12	1,516,091.09	-	884,658.52	-	-	-	-
140	Cedargate Apartments	OH	2	140	1,758,210.40	6.18	6.15	2,678,117.74	1,758,210.40	366,596.77	1,391,613.63	-	919,907.34	-	-	-	-
141	College Square Retail Center	NV	1	141	1,741,992.77	5.95	5.92	2,640,154.75	1,741,992.77	245,027.49	1,496,965.28	-	898,161.98	-	-	-	-
142	Dellwood Apartments	TX	2	142	1,724,029.89	6.02	5.99	2,551,111.29	1,724,029.89	562,491.11	1,161,538.78	-	827,081.40	-	-	-	-
143	Village Medical Plaza	TX	1	143	1,643,588.06	5.75	5.67	2,473,824.31	1,643,588.06	245,913.06	1,397,675.00	-	830,236.25	-	-	-	-
144	849 S. Burnside Ave	CA	2	144	1,643,373.32	6.00	5.97	2,504,029.60	1,643,373.32	357,377.47	1,285,995.85	-	860,656.28	-	-	-	-
145	Candle Chase Apartments	TX	2	145	1,642,760.53	5.50	5.47	2,407,812.37	1,642,760.53	365,388.61	1,277,371.92	-	765,051.84	-	-	-	-
146	Hollywood Park Market Place	CA	1	146	1,642,756.20	5.18	5.15	2,378,705.52	1,642,756.20	262,996.76	1,379,759.44	-	735,949.32	-	-	-	-
147	MCM Building	CO	1	147	1,632,052.74	5.87	5.84	2,445,314.99	1,632,052.74	236,060.63	1,395,992.11	-	813,262.25	-	-	-	-
148	Oak Grove Apartments	MO	2	148	1,610,430.09	5.56	5.53	2,362,984.09	1,610,430.09	353,876.88	1,256,553.41	-	752,554.00	-	-	-	-
149	AAA Storage	CO	1	149	1,592,979.89	5.50	5.47	2,351,730.19	1,592,979.89	366,814.06	1,226,165.83	-	758,750.30	-	-	-	-
150	Harbour Glen Apartments	TX	2	150	1,532,777.78	6.14	6.11	1,963,811.27	1,532,777.78	90,057.43	1,442,720.35	-	431,033.49	-	-	-	-
151	Parkview Terrace Apartments	IN	2	151	1,493,214.82	6.00	5.97	2,270,089.85	1,493,214.82	208,296.54	1,284,918.28	-	776,875.03	-	-	-	-
152	Dewberry Heights Apartments	CT	2	152	1,474,360.88	6.29	6.26	2,269,040.70	1,474,360.88	298,902.95	1,175,457.93	-	794,679.82	-	-	-	-
153	Riverside Retail Center	CA	1	153	1,444,186.99	6.01	5.98	1,809,119.76	1,444,186.99	119,415.06	1,324,771.93	-	364,932.77	-	-	-	-
154	Little Village Apartments	MO	2	154	1,312,512.50	5.80	5.77	1,954,683.25	1,312,512.50	280,532.18	1,031,980.32	-	642,170.75	-	-	-	-
155	Congress StorageMax	LA	1	155	1,192,351.01	6.35	6.32	1,830,659.34	1,192,351.01	237,460.33	954,890.68	-	638,308.33	-	-	-	-
156	Yale Street Apartments	CT	2	156	1,142,266.98	6.05	6.02	1,736,251.76	1,142,266.98	244,161.76	898,105.22	-	593,984.78	-	-	-	-
157	1485 N. Garfield Apartments	CA	2	157	1,131,689.20	6.26	6.23	1,779,561.62	1,131,689.20	159,402.21	972,286.99	-	647,872.42	-	-	-	-
158	Summerwood Center	MI	1	158	1,122,056.06	6.08	6.05	1,724,622.02	1,122,056.06	156,231.87	965,824.19	-	602,565.96	-	-	-	-
159	Amberwoods Apartments	TX	2	159	1,037,516.28	6.75	6.72	1,660,802.28	1,037,516.28	207,316.70	830,199.58	-	623,286.00	-	-	-	-
160	Miccosukee Arms Apartments	FL	2	160	1,037,374.51	6.44	6.41	1,616,027.59	1,037,374.51	207,614.45	829,760.06	-	578,653.08	-	-	-	-
161	Hidden Creek MHP	GA	1	161	1,028,214.89	6.24	6.21	1,601,055.72	1,028,214.89	140,138.50	888,076.39	-	572,840.83	-	-	-	-
162	Shamrock Mobile Home Park	NY	2	162	972,365.76	6.57	6.54	1,371,381.05	972,365.76	76,530.13	895,835.63	-	399,015.29	-	-	-	-
163	Randall Center	OH	1	163	947,106.96	5.35	5.32	1,388,474.03	947,106.96	222,915.83	724,191.13	-	441,367.07	-	-	-	-
164	Meadow Wood Apartments	NY	2	164	877,524.88	5.82	5.79	1,096,020.93	877,524.88	75,709.99	801,814.89	-	218,496.05	-	-	-	-
165	Storage Inns of Mansfield	OH	1	165	871,875.65	6.64	6.61	1,370,447.93	871,875.65	169,360.89	702,514.76	-	498,572.28	-	-	-	-
166	Broadway Inn Apartments	AZ	2	166	830,074.22	6.65	6.62	1,502,428.36	830,074.22	775,677.16	54,397.06	-	672,354.14	-	-	-	-
167	Monterey Square Apts	OK	2	167	818,459.09	6.05	6.02	1,234,102.52	818,459.09	168,956.69	649,502.40	-	415,643.43	-	-	-	-
168	Mobile Lodge	KS	1	168	816,794.79	6.15	6.12	1,119,173.53	816,794.79	103,331.45	713,463.34	-	302,378.74	-	-	-	-
169	DeSoto Albertson's Shadow Re	TX	1	169	815,543.83	6.05	6.02	1,233,321.43	815,543.83	169,270.74	646,273.09	-	417,777.60	-	-	-	-
170	The Gap	NY	1	170	808,910.33	4.65	4.62	1,009,641.05	808,910.33	782,219.00	46,691.33	-	200,730.72	-	-	-	-
171	Prairie Village of Altoona	IA	2	171	793,050.15	5.82	5.79	1,175,836.59	793,050.15	167,412.90	625,637.25	-	382,786.44	-	-	-	-
172	Victory Boulevard	CA	2	172	789,351.59	6.20	6.17	1,203,528.20	789,351.59	104,714.03	684,637.56	-	414,174.61	-	-	-	-
173	Drake Apartments	OH	2	173	747,855.62	5.70	5.67	1,131,451.41	747,855.62	114,874.36	632,981.26	-	383,595.79	-	-	-	-
174	Forest Avenue	NY	1	174	546,638.69	7.04	7.01	890,519.80	546,638.69	526,809.59	19,829.10	-	343,881.11	-	-	-	-

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third parties which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent levels where actual trades may occur. Investors should rely on the information contained in or filed in connection with the prospectus / prospectus supplement.

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Loan Totals Table(Speeds Start after Par Call)
Factor Date 08/26/2004 Settlement 08/26/2004
Prepayments: 50.0% CPP

Num	Property	State	Loan Group	Loan Id	Loan Balance	Gross Cpn	Net Cpn	Total Cashflow	Total Principal	Sched Principal	Prepaid Principal	Balloon Balance	Interest	Yield Maintenance	Prepay Penalty	Loss	Recovery
1	One Park Avenue	NY	1	1	154,000,000.00	5.14	5.10	231,388,324.47	154,000,000.00	122,229,881.00	31,770,119.00	122,229,881.00	77,388,324.47	-	-	-	-
2	Pacific Design Center	CA	1	2	150,000,000.00	6.48	6.43	243,528,980.33	150,000,000.00	128,545,266.87	21,454,733.03	113,196,899.02	93,528,980.33	-	-	-	-
3	160 West 24th Street	NY	1	3	78,255,309.40	5.20	5.17	94,267,273.43	78,255,309.40	55,409,467.45	20,845,841.95	50,118,043.37	16,011,964.03	-	-	-	-
4	Mizner Park	FL	1	4	53,110,128.54	4.84	4.80	65,311,935.07	53,110,128.54	47,760,090.31	5,350,038.23	43,852,615.15	12,201,806.53	-	-	-	-
5	Centro Gran Caribe	PR	1	5	51,200,000.00	5.51	5.48	77,245,572.13	51,200,000.00	38,247,522.05	12,952,477.95	31,089,987.91	26,045,572.13	-	-	-	-
6	Centerpointe Mall	MI	1	6	47,301,786.94	5.42	5.39	70,422,674.99	47,301,786.94	42,969,206.23	4,332,580.71	35,333,268.29	23,121,088.05	-	-	-	-
7	BC Wood Portfolio	KY	1	7	45,400,000.00	5.61	5.58	69,081,864.02	45,400,000.00	39,320,683.78	6,079,316.22	32,060,497.22	23,681,864.02	-	-	-	-
8	Private Mini Storage Portfol	TX	1	8	40,000,000.00	5.93	5.90	62,703,407.80	40,000,000.00	36,128,033.02	3,871,966.98	31,591,721.97	22,703,407.80	-	-	-	-
9	615 Chestnut Street	PA	1	9	37,973,276.32	6.60	6.57	61,491,906.71	37,973,276.32	32,737,910.22	5,235,366.10	27,619,898.51	23,518,630.39	-	-	-	-
10	Village Del Amo	CA	1	10	38,300,000.00	5.26	5.25	54,048,665.87	38,300,000.00	31,357,673.17	4,942,326.83	28,059,758.55	17,748,665.87	-	-	-	-
11	275 Park Avenue - The Chocol	NY	1	11	30,500,000.00	5.99	5.96	47,848,775.57	30,500,000.00	28,275,845.01	4,224,354.99	22,281,300.62	17,348,775.57	-	-	-	-
12	Lakewood Square	CA	1	12	30,350,000.00	5.28	5.25	45,187,777.16	30,350,000.00	26,217,779.04	4,132,220.96	21,788,255.64	14,837,777.16	-	-	-	-
13	Addison at Swift Creek Apart	VA	2	13	28,000,000.00	4.66	4.63	34,116,604.58	28,000,000.00	24,945,164.11	3,054,835.89	24,945,164.11	6,116,604.58	-	-	-	-
14	Fountain Valley Town Center	CA	1	14	24,850,000.00	5.56	5.49	31,770,968.58	24,850,000.00	21,043,996.01	3,806,003.99	20,090,465.05	6,920,968.58	-	-	-	-
15	Gwinnett Crossing Apartments	GA	2	15	24,740,903.79	5.18	5.15	38,256,927.18	24,740,903.79	22,491,201.08	2,249,702.71	18,346,338.27	11,516,023.39	-	-	-	-
16	Mall at Shelter Cove	SC	1	16	22,500,000.00	6.03	6.00	35,045,482.48	22,500,000.00	19,380,538.06	3,119,461.92	18,449,075.33	12,545,482.48	-	-	-	-
17	FBI Building	PA	1	17	21,000,000.00	5.50	5.40	26,484,899.72	21,000,000.00	17,965,404.49	3,034,595.51	16,005,130.36	5,484,899.72	-	-	-	-
18	The Standard	MD	2	18	18,439,121.21	5.07	5.04	28,853,785.59	18,439,121.21	14,587,545.56	3,851,575.65	11,447,229.15	8,414,664.38	-	-	-	-
19	Estates at Ridenour	GA	2	19	17,750,000.00	4.58	4.55	21,617,049.13	17,750,000.00	14,925,911.37	2,824,088.63	14,925,911.37	3,867,049.13	-	-	-	-
20	333 West Fort Street	MI	1	20	17,339,537.18	6.08	6.02	26,414,128.89	17,339,537.18	15,711,387.57	1,628,149.61	13,282,477.05	9,074,591.71	-	-	-	-
21	The Tower at Northwoods	MA	1	21	17,200,000.00	5.00	4.97	21,233,343.45	17,200,000.00	15,323,457.95	1,876,542.05	15,323,457.95	4,033,343.45	-	-	-	-
22	Canyon Park Heights	WA	1	22	15,535,000.00	5.00	4.97	19,167,872.08	15,535,000.00	13,063,325.81	2,471,674.19	13,063,325.81	3,632,872.08	-	-	-	-
23	Encino Atrium	CA	1	23	15,483,601.36	5.98	5.95	23,823,030.40	15,483,601.36	14,036,451.41	1,447,149.95	11,805,689.07	8,139,429.04	-	-	-	-
24	Dearborn Atrium	MI	1	24	15,169,980.52	5.65	5.57	20,731,107.32	15,169,980.52	12,992,823.40	2,177,157.12	11,488,944.02	5,561,146.80	-	-	-	-
25	Hilton Garden Inn	CA	1	25	14,750,000.00	6.70	6.66	23,838,028.30	14,750,000.00	11,172,684.47	3,577,315.53	8,574,679.76	9,089,028.30	-	-	-	-
26	Del Rayo Village	CA	1	26	14,486,913.65	5.67	5.62	22,026,403.47	14,486,913.65	10,893,169.20	3,593,744.45	8,628,268.58	7,539,489.82	-	-	-	-
27	Merchant Square	GA	1	27	14,200,211.52	5.80	5.77	21,694,423.73	14,200,211.52	11,169,149.98	3,031,061.56	9,012,708.69	7,494,212.21	-	-	-	-
28	Cold Spring Crossing	KY	1	28	14,100,000.00	5.81	5.75	21,977,028.88	14,100,000.00	12,661,572.93	1,438,427.07	11,738,192.38	7,877,028.88	-	-	-	-
29	Wall Street Apartment Homes	TX	2	29	13,650,000.00	5.62	5.57	20,978,691.13	13,650,000.00	11,715,598.39	1,934,401.61	10,205,987.32	7,328,691.13	-	-	-	-
30	Champlain Center South Shopp	NY	1	30	13,583,614.23	5.68	5.65	20,509,981.32	13,583,614.23	12,328,273.58	1,255,340.67	10,240,442.10	6,926,367.09	-	-	-	-
31	Lighthouse Pointe Apartments	FL	2	31	12,989,729.34	6.18	6.15	20,489,844.26	12,989,729.34	11,776,996.81	1,212,732.53	9,893,646.33	7,500,214.92	-	-	-	-
32	Downey Marketplace	CA	1	32	12,000,000.00	6.19	6.16	18,850,685.61	12,000,000.00	10,855,170.86	1,144,829.14	9,337,969.79	6,850,685.61	-	-	-	-
33	Versailles Apartments	IL	2	33	10,756,547.04	5.59	5.55	13,486,420.12	10,756,547.04	9,657,990.72	1,098,556.32	8,962,283.17	2,729,873.08	-	-	-	-
34	Idaho Terrace Apartments	DC	2	34	10,224,269.15	5.47	5.44	15,123,380.53	10,224,269.15	8,053,716.89	2,170,552.26	6,453,329.70	4,899,111.38	-	-	-	-
35	One & Two River Crossing	PA	1	35	9,940,901.30	5.84	5.81	15,123,028.50	9,940,901.30	9,017,378.30	923,523.00	7,533,818.16	5,182,127.20	-	-	-	-
36	Southpark Shopping Center	TX	1	36	9,899,192.49	5.48	5.43	14,735,886.90	9,899,192.49	8,990,231.79	908,960.70	7,414,579.38	4,836,694.41	-	-	-	-
37	Linden Park	DE	1	37	9,622,730.37	6.37	6.34	15,304,083.28	9,822,730.37	8,894,243.58	928,486.79	7,574,265.02	5,481,332.91	-	-	-	-
38	Creekside Plaza Building C	CA	1	38	9,741,357.45	5.78	5.75	14,763,086.07	9,741,357.45	8,837,907.48	903,449.99	7,369,998.45	5,021,728.62	-	-	-	-
39	Counsel Square	FL	1	39	9,492,001.15	5.84	5.91	14,742,195.90	9,492,001.15	8,611,895.29	880,115.86	7,179,837.82	5,250,194.75	-	-	-	-
40	Millennium I	PA	1	40	9,459,067.74	6.21	6.18	14,771,141.87	9,459,067.74	8,571,734.00	887,333.74	7,239,041.00	5,312,074.13	-	-	-	-
41	Springfield West Apts	VA	2	41	9,187,101.51	5.84	5.81	13,935,414.89	9,187,101.51	8,332,684.08	854,417.45	6,969,500.38	4,748,313.38	-	-	-	-
42	Fairways Plaza	CO	1	42	9,020,039.87	5.75	5.72	13,482,677.46	9,020,039.87	8,254,077.29	765,962.58	6,244,412.34	4,462,637.59	-	-	-	-
43	Chehalis Gardens Apartments	WA	2	43	8,955,442.18	5.60	5.52	13,412,009.34	8,955,442.18	8,129,742.57	825,699.61	6,735,556.84	4,456,567.16	-	-	-	-
44	University Hill Apartments	TX	2	44	8,922,150.70	5.90	5.87	13,505,174.23	8,922,150.70	8,089,339.84	832,810.86	6,793,315.28	4,583,023.53	-	-	-	-
45	Shelby Creek Shopping Center	MI	1	45	8,799,204.61	5.98	5.95	13,505,200.36	8,799,204.61	7,978,535.74	820,668.87	6,694,916.66	4,705,995.75	-	-	-	-
46	College Towers Apartments	OH	2	46	8,650,000.00	5.19	5.16	12,737,580.55	8,650,000.00	8,818,794.07	1,831,205.93	5,442,819.02	4,087,580.55	-	-	-	-
47	Fountains of Tomball Apartme	TX	2	47	8,400,000.00	5.78	5.71	13,028,873.88	8,400,000.00	7,205,565.04	1,194,434.96	6,302,183.58	4,628,873.88	-	-	-	-
48	Northcastle Apartment Homes	TX	2	48	8,188,098.78	5.93	5.88	12,641,736.81	8,188,098.78	7,082,792.12	1,105,306.66	5,829,957.15	4,473,638.03	-	-	-	-
49	509 Vine Street Philadelphia	PA	2	49	8,000,000.00	4.52	4.49	9,728,033.89	8,000,000.00	5,656,854.25	2,343,145.75	5,656,854.25	1,728,033.89	-	-	-	-
50	Copper Beech Townhomes Phase	PA	2	50	7,400,000.00	5.02	4.97	10,820,680.98	7,400,000.00	6,401,226.04	998,773.96	5,267,172.27	3,420,680.98	-	-	-	-
51	357 S. Gulph	PA	1	51	7,370,610.69	5.65	5.62	11,138,920.44	7,370,610.69	6,690,893.91	679,716.78	5,543,413.61	3,768,309.75	-	-	-	-
52	Hillcrest Medical Center	CA	1	52	7,274,323.77	4.78	4.73	8,865,849.35	7,274,323.77	6,540,852.17	733,471.60	5,986,181.62	1,591,525.58	-	-	-	-
53	Royal Oaks Apartments	FL	2	53	7,184,691.34	5.31	5.28	10,659,826.82	7,184,691.34	5,674,762.38	1,509,928.96	4,488,167.84	3,475,135.48	-	-	-	-
54	English Hills Apartments	NC	2	54	7,158,272.21	4.87	4.84	10,249,819.45	7,158,272.21	6,512,731.48	645,540.73	5,265,284.89	3,091,547.24	-	-	-	-
55	VIP Plaza	CA	1	55	7,047,372.79	5.84	5.81	10,651,510.98	7,047,372.79	6,422,421.11	624,951.68	5,096,465.48	3,604,138.19	-	-	-	-
56	Westcliff Office Plaza	CA	1	56	6,975,000.00	6.43	6.33	11,199,867.99	6,975,000.00	6,018,892.81	956,107.19	5,043,764.00	4,224,867.99	-	-	-	-
57	Whisper Hollow Apartments	TX	2	57	6,744,314.77	5.77	5.74	10,214,548.04	6,744,314.77	6,118,999.47	625,315.30	5,101,074.08	3,470,233.27	-	-	-	-
58	Northridge Shopping Center	GA	1	58	6,492,863.12	4.86	4.83	9,383,350.37	6,492,863.12	5,910,450.32	582,412.80	4,750,375.64	2,890,487.25	-	-	-	-
59	Parkland Town Center	FL	1	59	6,488,760.38	6.25	6.22	10,250,631.55	6,488,760.38	5,881,293.89	607,466.49	4,955,408.11	3,762,071.17	-	-	-	-
60	Meadows at Shadow Ridge	IL	2	60	3,231,696.04	6.07	6.04	4,979,436.34	3,231,696.04	2,534,817.67	696,878.37	2,072,824.05	1,747,740.30	-	-	-	-
61	Oaks of Dutch Hollow	IL	2	61	3,231,696.04	6.07	6.04	4,979,436.34	3,231,696.04	2,534,817.67	696,878.37	2,072,824.05	1,747,740.30	-	-	-	-
62	Four Mile Fork Shopping Cent	VA	1	62	6,442,903.79	5.95	5.92	9,771,366.46	6,442,903.79	5,858,354.78	584,549.01	4,767,672.00	3,328,462.67	-	-	-	-

63	One Crown Center	GA	1	83	6,046,088.59	5.19	5.16	7,370,259.80	6,046,088.59	5,429,033.55	617,055.04	5,035,003.56	1,324,171.01	-	-	-	-	
64	Homestead Plaza	FL	1	84	5,876,646.14	6.20	6.17	9,018,249.99	5,876,646.14	4,706,924.41	1,169,721.73	3,470,651.99	3,141,603.85	-	-	-	-	
65	Country Village Apartment Ho	TX	2	85	5,475,190.87	5.78	5.71	8,391,295.92	5,475,190.87	4,737,513.97	737,676.90	3,890,704.43	2,916,105.05	-	-	-	-	
66	Silverlake Shopping Center	TX	1	86	5,335,099.95	6.05	5.92	8,152,270.95	5,335,099.95	4,838,028.73	499,071.22	4,071,058.65	2,817,171.00	-	-	-	-	
67	Blanco Junction Shopping Cen	TX	1	87	5,236,617.12	6.19	6.16	8,202,043.57	5,236,617.12	4,106,592.49	1,130,024.63	3,360,861.08	2,965,426.45	-	-	-	-	
68	Sequoia Bend Apartments	TX	2	88	5,203,610.62	5.40	5.37	6,741,166.85	5,203,610.62	1,736,207.81	3,467,402.81	1,217,735.84	1,537,558.23	-	-	-	-	
69	Addison Court	FL	1	89	5,188,467.14	5.11	5.08	7,607,449.35	5,188,467.14	4,718,625.98	469,841.16	3,830,449.70	2,418,982.21	-	-	-	-	
70	Cedarfield at Churchland Apa	VA	2	70	5,183,621.99	5.27	5.24	7,658,752.29	5,183,621.99	4,494,301.04	689,320.95	3,634,691.27	2,475,130.30	-	-	-	-	
71	Deerfield Tech Center	IL	1	71	5,100,000.00	5.06	5.03	7,573,719.38	5,100,000.00	3,913,113.86	1,186,886.14	3,532,673.69	2,473,719.38	-	-	-	-	
72	Comfort Inn	CA	1	72	4,994,799.93	7.00	6.92	8,180,096.95	4,994,799.93	4,354,662.82	640,137.11	3,373,364.49	3,165,297.02	-	-	-	-	
73	Lakeshore Crossing Apartment	GA	2	73	4,969,831.59	5.74	5.71	7,512,651.14	4,969,831.59	4,509,434.95	460,396.64	3,755,714.86	2,542,819.55	-	-	-	-	
74	Camelot Village Apartments	PA	2	74	4,805,735.45	5.74	5.69	7,354,939.28	4,805,735.45	4,159,015.24	646,720.21	3,410,931.34	2,549,203.83	-	-	-	-	
75	Four Worlds Apartments	OH	2	75	4,735,883.39	5.53	5.47	7,107,912.71	4,735,883.39	4,301,166.80	434,716.59	3,548,109.52	2,372,029.32	-	-	-	-	
76	Centro Norcross	GA	1	76	4,681,695.30	6.17	6.14	7,241,712.39	4,681,695.30	4,095,440.92	586,254.38	3,088,154.92	2,560,017.09	-	-	-	-	
77	Colt Crossing Shopping Cente	NC	1	77	4,675,966.26	5.85	5.82	7,219,874.79	4,675,966.26	4,243,536.87	432,429.39	3,527,635.61	2,543,908.53	-	-	-	-	
78	The Ontario Building	CA	1	78	4,350,000.00	6.20	6.15	6,875,808.61	4,350,000.00	3,580,853.48	769,146.52	2,950,221.35	2,525,808.61	-	-	-	-	
79	Lehigh Industrial Portfolio	PA	1	79	4,329,959.63	5.92	5.89	6,838,912.55	4,329,959.63	3,927,043.90	402,915.73	3,286,912.96	2,308,952.92	-	-	-	-	
80	Corona Plaza Shopping Center	CA	1	80	4,300,000.00	5.05	5.02	5,283,014.82	4,300,000.00	3,830,864.49	469,135.51	3,830,864.49	983,014.82	-	-	-	-	
81	One Paseo Plaza - East Build	CA	1	81	4,288,123.60	5.85	5.82	6,583,225.88	4,288,123.60	3,890,796.50	397,327.10	3,241,281.43	2,295,102.28	-	-	-	-	
82	Stonebridge Office Center	OH	1	82	4,196,744.05	6.25	6.20	6,638,838.26	4,196,744.05	3,623,660.43	573,083.62	3,023,038.59	2,442,094.21	-	-	-	-	
83	Waterford I	VA	1	83	4,160,000.00	6.03	6.00	6,384,856.59	4,160,000.00	3,764,810.48	395,189.52	3,224,196.25	2,224,856.59	-	-	-	-	
84	StorMax Self Storage	FL	1	84	4,045,259.80	6.08	6.05	6,179,201.04	4,045,259.80	3,243,898.24	801,361.56	2,377,692.03	2,133,941.24	-	-	-	-	
85	Whispering Oaks Apartments	TX	2	85	4,000,000.00	5.21	5.18	5,910,689.29	4,000,000.00	3,619,146.64	380,853.36	3,107,076.68	1,910,689.29	-	-	-	-	
86	Hampton Inn Hull Street	VA	1	86	3,989,739.85	6.35	6.32	6,259,607.48	3,989,739.85	3,488,070.18	501,669.67	2,642,822.23	2,269,867.63	-	-	-	-	
87	Market Place I & II	OR	1	87	3,971,582.76	5.86	5.81	6,126,230.01	3,971,582.76	3,435,236.91	536,345.85	2,828,302.30	2,154,647.25	-	-	-	-	
88	Highpoint Village Apartments	TX	2	88	3,876,614.24	5.77	5.74	5,871,295.07	3,876,614.24	3,517,184.69	359,429.55	2,932,083.67	1,994,680.83	-	-	-	-	
89	Bridgeton Crossing	NC	1	89	3,829,862.37	5.35	5.32	5,660,428.80	3,829,862.37	3,479,349.36	350,513.01	2,859,154.47	1,830,586.43	-	-	-	-	
90	Crown Garden Apartments	TX	2	90	3,598,248.78	5.56	5.53	4,426,490.38	3,598,248.78	3,227,170.91	369,077.85	3,011,494.04	830,241.62	-	-	-	-	
91	The Pines of Southlake Apart	GA	2	91	3,488,656.83	5.14	5.11	5,112,063.98	3,488,656.83	3,172,203.06	316,453.77	2,581,237.82	1,623,407.15	-	-	-	-	
92	Holiday Inn Express-Westchas	TX	1	92	3,487,544.89	7.20	7.17	5,639,240.07	3,487,544.89	3,223,686.58	263,878.31	2,148,814.75	2,151,695.18	-	-	-	-	
93	Crooked Creek Centre	IN	1	93	3,391,324.98	6.38	6.35	4,779,901.25	3,391,324.98	2,649,111.77	742,213.21	2,205,562.80	1,388,576.27	-	-	-	-	
94	Bellfort Plaza Apartments	TX	2	94	3,340,854.51	5.90	5.87	5,136,930.10	3,340,854.51	2,625,715.07	715,139.44	2,126,580.52	1,796,075.59	-	-	-	-	
95	The Groves at Wimauma Apartm	FL	2	95	3,294,486.50	6.40	6.35	6,101,772.39	3,294,486.50	2,901,611.01	392,875.49	2,070,046.86	2,807,285.89	-	-	-	-	
96	American Harbor Self - Stora	TX	1	96	3,287,124.37	6.16	6.13	5,083,457.52	3,287,124.37	3,005,454.26	281,670.11	2,296,453.10	1,796,333.15	-	-	-	-	
97	Dyersdale Village	TX	2	97	3,282,169.75	5.20	5.17	4,034,341.32	3,282,169.75	2,512,613.35	769,556.40	2,291,187.82	752,171.57	-	-	-	-	
98	Village Commons East	MI	1	98	3,277,534.15	5.98	5.92	4,974,759.08	3,277,534.15	2,997,435.22	280,098.93	2,283,572.53	1,697,224.93	-	-	-	-	
99	Venice Place	CA	1	99	3,277,202.09	5.89	5.86	5,064,892.91	3,277,202.09	2,577,291.77	699,910.32	2,061,460.67	1,787,690.82	-	-	-	-	
100	St. Charles Retail	IL	1	100	3,235,298.83	6.00	5.97	4,977,234.63	3,235,298.83	2,539,434.45	695,864.38	2,089,879.98	1,741,935.80	-	-	-	-	
101	Shea Corporate Medical Offic	AZ	1	101	3,225,000.00	5.35	5.32	4,823,748.99	3,225,000.00	2,916,979.66	308,020.34	2,512,367.31	1,598,748.99	-	-	-	-	
102	Corinth Commons Shopping Cen	TX	1	102	3,187,089.36	5.57	5.54	4,791,560.54	3,187,089.36	2,893,847.75	293,221.61	2,391,338.55	1,604,491.18	-	-	-	-	
103	Bloomfield Professional Cent	MI	1	103	3,185,087.51	5.15	5.12	4,610,356.17	3,185,087.51	2,574,941.65	610,145.86	1,808,705.03	1,425,268.66	-	-	-	-	
104	Rock Springs Retail Center	NV	1	104	3,086,673.86	5.28	5.25	4,553,382.45	3,086,673.86	2,805,142.79	281,531.07	2,295,915.88	1,466,708.59	-	-	-	-	
105	Sierra Pacific MHP	AZ	1	105	2,987,667.27	5.49	5.46	4,468,431.75	2,987,667.27	2,713,441.46	274,225.81	2,236,398.52	1,480,764.48	-	-	-	-	
106	Wesley Park Townhouses	PA	2	106	2,947,384.53	5.74	5.69	4,510,825.80	2,947,384.53	2,550,747.24	396,637.29	2,091,944.17	1,563,441.27	-	-	-	-	
107	Fonda Place	MI	1	107	2,917,525.97	6.18	6.15	4,566,780.47	2,917,525.97	2,288,117.12	629,408.85	1,871,944.29	1,649,264.50	-	-	-	-	
108	MJ Crossing	TX	1	108	2,913,492.89	5.84	5.81	3,976,695.68	2,913,492.89	2,394,071.93	519,420.96	1,990,236.10	1,083,202.79	-	-	-	-	
109	Oakwood Terrace Apartments	TX	2	109	2,689,446.26	6.15	6.12	3,446,656.50	2,689,446.26	2,421,671.65	267,774.61	2,184,468.48	757,210.24	-	-	-	-	
110	American Gem	CA	1	110	2,681,836.06	5.89	5.86	4,080,761.96	2,681,836.06	2,432,071.47	249,764.59	2,037,349.73	1,398,925.90	-	-	-	-	
111	Commercial Drive Plaza	NY	1	111	2,650,000.00	5.80	5.77	4,090,023.37	2,650,000.00	2,405,546.88	244,453.12	1,993,996.23	1,440,023.37	-	-	-	-	
112	Parkway Shops	TN	1	112	2,628,341.11	5.40	5.37	3,894,332.83	2,628,341.11	2,388,615.85	240,725.26	1,963,625.89	1,267,991.72	-	-	-	-	
113	Lake Jackson Shopping Center	TX	1	113	2,591,847.12	5.29	5.26	3,835,996.92	2,591,847.12	2,355,663.64	236,183.48	1,926,622.23	1,244,149.80	-	-	-	-	
114	Wornall Village	MO	1	114	2,540,000.00	5.66	5.56	3,818,588.68	2,540,000.00	2,228,622.00	311,378.00	1,840,026.27	1,278,588.68	-	-	-	-	
115	Cypress on the Ridge I	CA	1	115	2,492,038.65	5.22	5.19	3,671,185.55	2,492,038.65	2,265,427.82	226,610.83	1,848,435.25	1,179,146.90	-	-	-	-	
116	Cypress on the Ridge II	CA	1	116	2,489,116.33	5.22	5.19	3,657,374.09	2,489,116.33	2,262,502.37	226,613.96	1,848,047.16	1,168,257.76	-	-	-	-	
117	Villas of Loiret	KS	1	117	2,477,917.34	5.95	5.90	3,844,692.08	2,477,917.34	2,142,412.22	335,505.12	1,769,638.08	1,366,774.72	-	-	-	-	
118	Bronx Apartments	NY	2	118	2,394,153.64	6.64	6.61	3,828,334.60	2,394,153.64	2,186,160.01	207,993.63	1,695,751.88	1,432,180.96	-	-	-	-	
119	Sawtelle @ La Grange Retail	CA	1	119	2,293,673.92	5.95	5.92	3,510,322.73	2,293,673.92	2,098,758.14	194,915.78	1,588,949.20	1,216,648.81	-	-	-	-	
120	Hermitage Gardens Apartments	TN	2	120	2,292,046.82	4.84	4.81	3,291,612.66	2,292,046.82	2,086,093.42	205,953.40	1,679,826.97	999,565.84	-	-	-	-	
121	Trafalgar Square Duplexes	OK	2	121	2,288,151.58	6.10	6.05	3,584,899.85	2,288,151.58	1,977,009.87	311,141.71	1,641,208.75	1,296,748.27	-	-	-	-	
122	Concord Woods Apartments	OH	2	122	2,193,752.94	5.73	5.67	3,335,803.23	2,193,752.94	1,991,191.75	202,561.19	1,652,404.49	1,142,050.29	-	-	-	-	
123	Mansfield Retail Center	OH	1	123	2,190,780.38	5.40	5.37	3,257,363.45	2,190,780.38	1,990,237.37	200,543.01	1,635,473.90	1,066,583.07	-	-	-	-	
124	Copper Country MHP	AZ	1	124	2,190,382.04	5.20	5.17	2,916,369.86	2,190,382.04	1,976,414.13	213,967.91	1,745,320.54	725,987.82	-	-	-	-	
125	Murray Hill Apartments	TX	2	125	2,091,778.58	5.66	5.63	2,917,155.55	2,091,778.58	1,613,893.63	477,884.95	1,420,519.53	525,376.97	-	-	-	-	
126	Qwik-Stor Self Storage	VA	1	126	2,088,783.73	6.15	6.12	3,213,843.62	2,088,783.73	1,674,722.99	414,060.74	1,228,128.77	1,125,059.89	-	-	-	-	
127	Four Winds Professional Buil	CA	1	127	1,992,860.43	4.69	4.66	2,832,958.46	1,992,860.43	1,814,654.87	178,205.56	1,453,468.36	840,096.03	-	-	-	-	
128	Baker Square Apartments	TX	2	128	1,990,531.79	5.80	5.77	3,028,725.53	1,990,531.79	1,805,938.18	184,593.61	1,505,851.81	1,038,193.74	-	-	-	-	
129	NH Portfolio	NH	2	129	1,988,885.46	5.92	5.89	3,018,440.66	1,988,885.46	1,597,489.14	391,396.32	1,160,726.59	1,027,555.40	-	-	-	-	
130	Villa Ventura Apartments	AZ	2	130	1,984,821.35	5.35	5.32	2,446,562.77	1,984,821.35	1,532,632.51	452,188.84	1,344,353.34	461,741.42	-	-	-	-	

131	Siesta MHP	TX	2	131	1,982,283.16	5.70	5.67	2,953,720.72	1,982,283.16	1,814,224.84	168,058.32	1,370,061.54	971,437.56	-	-	-	-
132	Peaksview Shopping Center	VA	1	132	1,980,169.35	5.90	5.87	2,979,296.49	1,980,169.35	1,810,939.59	169,229.76	1,379,548.49	999,127.14	-	-	-	-
133	Johnson Building	MN	1	133	1,938,737.26	5.95	5.92	2,969,989.09	1,938,737.26	1,758,069.39	180,667.87	1,473,859.45	1,031,251.83	-	-	-	-
134	Silverlake Professional Buil	TX	1	134	1,918,249.30	6.32	6.29	3,029,272.33	1,918,249.30	1,502,837.86	415,411.44	1,235,590.40	1,111,023.03	-	-	-	-
135	Chapel Hill Center	OH	1	135	1,895,994.45	5.35	5.32	2,824,900.84	1,895,994.45	1,723,098.09	172,896.38	1,410,231.58	928,906.39	-	-	-	-
136	Windmill Way Apartments	VA	2	136	1,895,160.75	6.39	6.36	2,977,163.21	1,895,160.75	1,517,693.93	377,466.82	1,119,873.66	1,062,002.46	-	-	-	-
137	North Richland Hills Retail	TX	1	137	1,864,550.93	6.12	6.09	2,881,909.11	1,864,550.93	1,461,938.69	402,612.24	1,197,584.07	1,017,358.18	-	-	-	-
138	Lahser Medical I	MI	1	138	1,842,842.23	5.77	5.74	2,802,037.75	1,842,842.23	1,449,448.25	393,393.98	1,189,567.15	959,195.52	-	-	-	-
139	Los Arboles MHP	AZ	1	139	1,788,913.21	5.64	5.61	2,686,993.25	1,788,913.21	1,623,665.49	165,247.72	1,347,998.90	898,080.04	-	-	-	-
140	Cedargate Apartments	OH	2	140	1,758,210.40	6.18	6.15	2,691,391.09	1,758,210.40	1,606,620.14	151,590.26	1,235,808.36	933,180.69	-	-	-	-
141	College Square Retail Center	NV	1	141	1,741,992.77	5.95	5.92	2,671,456.10	1,741,992.77	1,367,833.71	374,159.06	1,112,917.12	929,463.33	-	-	-	-
142	Dellwood Apartments	TX	2	142	1,724,029.89	6.02	5.99	2,561,888.06	1,724,029.89	1,597,661.08	126,368.81	1,028,617.05	837,858.17	-	-	-	-
143	Village Medical Plaza	TX	1	143	1,643,588.06	5.75	5.67	2,491,455.09	1,643,588.06	1,421,661.40	221,926.66	1,170,171.38	847,867.03	-	-	-	-
144	649 S. Burnside Ave	CA	2	144	1,643,373.32	6.00	5.97	2,515,949.00	1,643,373.32	1,503,280.72	140,092.60	1,142,140.36	872,575.88	-	-	-	-
145	Candle Chase Apartments	TX	2	145	1,642,760.53	5.50	5.47	2,432,400.20	1,642,760.53	1,324,328.79	318,431.74	944,188.48	789,639.67	-	-	-	-
146	Hollywood Park Market Place	CA	1	146	1,642,758.20	5.18	5.15	2,403,750.92	1,642,758.20	1,288,083.73	344,672.47	1,024,353.00	780,994.72	-	-	-	-
147	MCM Building	CO	1	147	1,632,052.74	5.87	5.84	2,457,979.13	1,632,052.74	1,479,891.25	152,161.49	1,241,282.07	825,926.39	-	-	-	-
148	Oak Grove Apartments	MO	2	148	1,610,430.09	5.56	5.53	2,387,425.82	1,610,430.09	1,297,187.05	313,243.04	928,728.84	776,995.73	-	-	-	-
149	AAA Storage	CO	1	149	1,592,979.89	5.50	5.47	2,362,142.10	1,592,979.89	1,459,416.49	133,563.40	1,088,809.81	769,162.21	-	-	-	-
150	Harbour Glen Apartments	TX	2	150	1,532,777.78	6.14	6.11	1,977,495.05	1,532,777.78	1,375,479.12	157,298.66	1,283,569.02	444,717.27	-	-	-	-
151	Parkview Terrace Apartments	IN	2	151	1,493,214.82	6.00	5.97	2,297,185.05	1,493,214.82	1,172,046.77	321,168.05	955,328.83	803,970.23	-	-	-	-
152	Dewberry Heights Apartments	CT	2	152	1,474,360.88	6.29	6.26	2,294,948.17	1,474,360.88	1,181,189.28	293,171.60	889,765.87	820,587.29	-	-	-	-
153	Riverside Retail Center	CA	1	153	1,444,186.99	6.01	5.98	1,837,066.80	1,444,186.99	1,113,118.98	331,068.01	984,424.51	392,879.81	-	-	-	-
154	Little Village Apartments	MO	2	154	1,312,512.50	5.80	5.77	1,975,631.27	1,312,512.50	1,055,213.91	257,298.59	762,984.21	663,118.77	-	-	-	-
155	Congress StorageMax	LA	1	155	1,192,351.01	6.35	6.32	1,851,933.31	1,192,351.01	954,160.01	238,191.00	706,866.69	659,582.30	-	-	-	-
156	Yale Street Apartments	CT	2	156	1,142,266.98	6.05	6.02	1,744,379.05	1,142,266.98	1,044,429.07	97,837.91	787,656.77	602,112.07	-	-	-	-
157	1485 N. Garfield Apartments	CA	2	157	1,131,689.20	6.26	6.23	1,788,981.80	1,131,689.20	1,025,712.91	105,976.29	864,502.87	657,272.60	-	-	-	-
158	Summerwood Center	MI	1	158	1,122,056.06	6.08	6.05	1,745,238.23	1,122,056.06	880,657.10	241,398.96	717,909.25	623,182.17	-	-	-	-
159	Amberwoods Apartments	TX	2	159	1,037,516.28	6.75	6.72	1,669,455.64	1,037,516.28	947,073.71	90,442.57	737,382.59	631,838.36	-	-	-	-
160	Miccosukee Arms Apartments	FL	2	160	1,037,374.51	6.44	6.41	1,634,723.04	1,037,374.51	830,434.01	206,940.50	613,974.45	597,348.53	-	-	-	-
161	Hidden Creek MHP	GA	1	161	1,028,214.89	6.24	6.21	1,620,482.13	1,028,214.89	806,259.47	221,955.42	660,119.47	592,267.24	-	-	-	-
162	Shamrock Mobile Home Park	NY	2	162	972,365.76	6.57	6.54	1,392,037.97	972,365.76	748,264.02	224,101.74	667,202.44	419,672.21	-	-	-	-
163	Randall Center	OH	1	163	947,106.96	5.35	5.32	1,394,448.20	947,106.96	868,230.30	78,876.66	642,935.57	447,341.24	-	-	-	-
164	Meadow Wood Apartments	NY	2	164	877,524.88	5.82	5.79	1,112,368.67	877,524.88	677,192.19	200,332.69	595,597.43	234,843.79	-	-	-	-
165	Storage Inns of Mansfield	OH	1	165	871,875.65	6.64	6.61	1,386,800.95	871,875.65	696,623.44	175,252.21	520,052.02	514,925.30	-	-	-	-
166	Broadway Inn Apartments	AZ	2	166	830,074.22	6.65	6.62	1,503,445.42	830,074.22	819,296.17	10,778.05	22,525.78	673,371.20	-	-	-	-
167	Monterey Square Apts	OK	2	167	818,459.09	6.05	6.02	1,247,883.15	818,459.09	658,476.01	161,983.08	480,603.82	429,424.06	-	-	-	-
168	Mobile Lodge	KS	1	168	816,794.79	6.15	6.12	1,134,567.31	816,794.79	638,609.48	178,185.31	529,446.05	317,772.52	-	-	-	-
169	DeSoto Albertson's Shadow Re	TX	1	169	815,543.83	6.05	6.02	1,247,010.69	815,543.83	654,386.69	161,157.14	477,969.86	431,466.86	-	-	-	-
170	The Gap	NY	1	170	808,910.33	4.65	4.62	1,010,146.10	808,910.33	801,196.56	7,713.77	9,577.83	201,235.77	-	-	-	-
171	Prairie Village of Altoona	IA	2	171	793,050.15	5.82	5.79	1,188,733.99	793,050.15	637,057.81	155,992.34	482,714.87	395,683.84	-	-	-	-
172	Victory Boulevard	CA	2	172	789,351.59	6.20	6.17	1,218,629.84	789,351.59	618,200.36	171,151.23	509,143.26	429,278.05	-	-	-	-
173	Drake Apartments	OH	2	173	747,855.62	5.70	5.67	1,137,026.39	747,855.62	678,882.57	68,993.05	562,812.03	389,170.77	-	-	-	-
174	Forest Avenue	NY	1	174	546,638.69	7.04	7.01	890,709.71	546,638.69	544,731.69	1,907.00	13,354.19	344,071.02	-	-	-	-

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third parties which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent levels where actual trades may occur. Investors should rely on the information contained in or filed in connection with the prospectus / prospectus supplement.

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Loan Totals Table
Factor Date 08/26/2004 Settlement 08/26/2004
Prepayments: 0.0% CPR Default: 8.00% CDR Severity: 35.0% Workout: 12 months

Num	Property	State	Loan Group	Loan Id	Loan Balance	Gross Cpn	Net Cpn	Total Cashflow	Total Principal	Sched Principal	Prepaid Principal	Balloon Balance	Interest	Yield Maintenance	Prepay Penalty	Loss	Recovery
1	One Park Avenue	NY	1	1	154,000,000.00	5.14	5.10	181,841,557.40	124,006,724.78	68,304,927.93	-	68,304,927.93	57,834,832.62	-	-	29,993,275.22	55,701,796.84
2	Pacific Design Center	CA	1	2	150,000,000.00	6.46	6.43	191,073,231.85	121,235,410.74	88,649,678.42	-	58,891,939.76	69,837,821.11	-	-	28,764,589.26	52,585,732.32
3	160 West 24th Street	NY	1	3	76,255,309.40	5.20	5.17	84,293,115.92	57,801,728.84	52,485,869.79	-	47,704,731.30	16,491,386.99	-	-	8,453,580.46	15,315,859.14
4	*Mizner Park*	FL	1	4	53,110,128.54	4.84	4.80	58,008,439.43	47,074,285.72	36,155,685.85	-	32,523,885.42	10,932,153.71	-	-	6,035,842.82	10,918,599.87
5	Centro Gran Caribe	PR	1	5	51,200,000.00	5.51	5.48	61,398,524.18	41,662,300.79	24,359,908.32	-	19,505,205.22	19,736,223.39	-	-	9,537,699.21	17,302,392.47
6	Centerpointe Mall	MI	1	6	47,301,788.94	5.42	5.39	56,179,413.61	38,716,041.73	23,214,400.36	-	17,716,696.90	17,461,371.88	-	-	8,583,745.21	15,503,641.37
7	BC Wood Portfolio	KY	1	7	45,400,000.00	5.61	5.56	54,664,112.54	36,967,067.28	21,716,262.68	-	16,564,640.92	17,697,045.27	-	-	8,432,932.72	15,250,804.59
8	Private Mini Storage Portfol	TX	1	8	40,000,000.00	5.93	5.90	49,338,518.39	32,390,716.18	18,513,094.22	-	15,513,428.30	16,947,802.21	-	-	7,609,283.82	13,877,621.96
9	615 Chestnut Street	PA	1	9	37,973,276.32	6.60	6.57	48,473,378.69	30,878,351.16	17,992,050.63	-	14,369,568.99	17,595,027.53	-	-	7,094,925.16	12,886,300.53
10	*Village Del Amo*	CA	1	10	36,300,000.00	5.28	5.25	42,924,825.48	29,550,061.54	17,315,959.71	-	13,748,185.67	13,374,763.95	-	-	6,749,938.46	12,234,101.83
11	275 Park Avenue - The Chocol	NY	1	11	30,500,000.00	5.99	5.96	37,711,492.44	24,729,600.60	14,237,033.88	-	11,592,379.63	12,981,891.84	-	-	5,770,399.40	10,492,566.72
12	Lakewood Square	CA	1	12	30,350,000.00	5.28	5.25	35,888,938.13	24,706,456.39	14,477,668.73	-	11,494,695.29	11,182,481.73	-	-	5,643,543.61	10,228,787.66
13	Addison at Swift Creek Apart	VA	2	13	28,000,000.00	4.68	4.63	30,364,361.66	24,841,037.56	18,974,393.03	-	16,974,393.03	5,523,324.10	-	-	3,158,962.44	5,866,644.53
14	Fountain Valley Town Center	CA	1	14	24,850,000.00	5.56	5.49	28,043,916.43	21,874,249.03	18,420,659.31	-	15,639,131.75	6,169,667.40	-	-	2,975,750.97	5,453,589.71
15	Gwinnett Crossing Apartments	GA	2	15	24,740,903.79	5.18	5.15	28,965,070.00	20,264,141.33	12,187,774.09	-	9,199,224.72	8,700,928.67	-	-	4,476,762.46	8,076,367.25
16	*Mall at Shelter Cove*	SC	1	16	22,500,000.00	6.03	6.00	27,789,340.88	18,318,369.18	10,720,187.63	-	8,738,158.27	9,470,971.68	-	-	4,181,630.82	7,598,181.54
17	FBI Building	PA	1	17	21,000,000.00	5.50	5.40	23,492,880.44	18,598,026.00	14,276,010.19	-	12,548,884.85	4,894,854.44	-	-	2,401,974.00	4,322,015.81
18	The Standard	MD	2	18	18,439,121.21	5.07	5.04	21,460,415.87	15,089,223.93	9,048,394.55	-	6,778,735.69	6,371,191.94	-	-	3,349,897.28	6,040,829.38
19	*Estates at Ridenour*	GA	2	19	17,750,000.00	4.58	4.55	19,208,602.43	15,718,292.20	11,945,120.56	-	11,945,120.56	3,490,310.23	-	-	2,031,707.80	3,773,171.64
20	333 West Fort Street	MI	1	20	17,339,537.18	6.09	6.02	21,239,432.53	14,274,611.95	8,725,038.04	-	6,943,565.34	6,964,820.58	-	-	3,064,925.23	5,549,573.91
21	The Tower at Northwoods	MA	1	21	17,200,000.00	5.00	4.97	18,901,623.53	15,259,494.50	11,655,698.58	-	11,655,698.58	3,642,129.03	-	-	1,940,505.50	3,603,795.92
22	Canyon Park Heights	WA	1	22	15,535,000.00	5.00	4.97	17,071,902.42	13,782,339.95	10,527,399.85	-	10,527,399.85	3,289,562.47	-	-	1,752,660.05	3,254,940.10
23	Encino Atrium	CA	1	23	15,483,601.36	5.98	5.95	18,929,734.03	12,717,912.00	7,711,487.70	-	6,086,400.17	6,211,822.03	-	-	2,765,689.36	5,006,424.30
24	Dearborn Atrium	MI	1	24	15,169,960.52	5.65	5.57	17,605,386.65	12,960,243.55	8,954,510.15	-	7,728,068.78	4,645,143.10	-	-	2,209,716.97	4,005,733.40
25	*Hilton Garden Inn*	CA	1	25	14,750,000.00	6.70	6.60	18,845,470.15	12,003,245.34	7,052,316.30	-	5,268,769.64	6,842,224.81	-	-	2,746,754.66	4,950,929.03
26	Del Rayo Village	CA	1	26	14,486,913.85	5.67	5.62	17,490,186.13	11,807,934.47	6,962,098.31	-	5,338,457.28	5,682,251.66	-	-	2,678,979.18	4,845,836.17
27	Merchant Square	GA	1	27	14,200,211.52	5.80	5.77	17,264,811.41	11,597,919.47	6,888,885.97	-	5,336,979.81	5,666,891.94	-	-	2,602,292.05	4,709,053.51
28	Cold Spring Crossing	KY	1	28	14,100,000.00	5.81	5.75	17,277,628.55	11,386,508.36	6,395,461.44	-	5,844,653.19	5,691,120.19	-	-	2,713,491.64	4,991,046.91
29	Wall Street Apartment Homes	TX	2	29	13,650,000.00	5.62	5.57	16,521,932.20	11,045,520.33	6,292,031.89	-	5,309,773.17	5,476,411.87	-	-	2,604,479.67	4,753,488.44
30	Champlain Center South Shopp	NY	1	30	13,583,614.23	5.68	5.65	16,368,014.32	11,124,474.97	6,677,784.65	-	5,170,706.96	5,243,539.35	-	-	2,459,139.26	4,446,690.32
31	Lighthouse Pointe Apartments	FL	2	31	12,989,729.34	6.18	6.15	16,181,995.80	10,573,665.82	6,193,339.83	-	4,858,471.89	5,608,329.98	-	-	2,416,063.52	4,380,325.99
32	Downey Marketplace	CA	1	32	12,000,000.00	6.19	6.16	14,942,448.14	9,779,789.31	5,745,532.68	-	4,682,653.29	5,162,658.83	-	-	2,220,210.69	4,034,256.63
33	Versailles Apartments	IL	2	33	10,756,547.04	5.59	5.55	12,046,721.79	9,577,994.78	7,439,153.17	-	6,817,804.23	2,468,727.01	-	-	1,178,552.26	2,138,841.61
34	Idaho Terrace Apartments	DC	2	34	10,224,269.15	5.47	5.44	12,148,081.35	8,398,200.70	5,100,250.27	-	3,929,096.62	3,749,880.65	-	-	1,826,068.45	3,297,950.43
35	One & Two River Crossing	PA	1	35	9,940,901.30	5.84	5.81	12,080,736.28	8,148,045.50	4,904,181.07	-	3,830,402.99	3,932,690.79	-	-	1,792,855.80	3,243,854.42
36	Southpark Shopping Center	TX	1	36	9,899,192.49	5.46	5.43	11,774,634.79	8,111,634.30	4,882,673.21	-	3,743,860.86	3,663,000.49	-	-	1,787,558.19	3,228,961.08
37	Linden Park	DE	1	37	9,822,730.37	6.37	6.34	12,263,779.35	8,071,066.49	4,895,044.84	-	3,932,028.13	4,192,712.86	-	-	1,751,663.88	3,176,021.85
38	Creekside Plaza Building C	CA	1	38	9,741,357.45	5.78	5.75	11,797,022.34	7,985,869.23	4,809,939.79	-	3,747,118.11	3,811,353.11	-	-	1,755,688.22	3,175,729.44
39	Counsel Square	FL	1	39	9,492,001.15	5.94	5.91	11,558,795.51	7,731,237.31	4,542,373.14	-	3,525,822.93	3,827,558.19	-	-	1,760,763.84	3,188,864.17
40	Millennium I	PA	1	40	9,459,067.74	6.21	6.18	11,754,335.35	7,736,512.60	4,614,233.16	-	3,655,170.81	4,017,822.75	-	-	1,722,555.14	3,122,279.44
41	Springfield West Apts	VA	2	41	9,187,101.51	5.84	5.81	11,153,394.78	7,539,372.50	4,558,340.11	-	3,568,194.95	3,614,022.28	-	-	1,647,729.01	2,981,032.39
42	Fairways Plaza	CO	1	42	9,020,039.87	5.75	5.72	10,847,376.80	7,442,996.76	4,630,309.82	-	3,175,185.09	3,404,380.05	-	-	1,577,043.11	2,812,686.94
43	Chehalis Gardens Apartments	WA	2	43	8,955,442.18	5.60	5.52	10,709,940.91	7,335,664.90	4,407,832.47	-	3,400,980.62	3,374,276.01	-	-	1,619,777.28	2,927,832.43
44	University Hill Apartments	TX	2	44	8,922,150.70	5.90	5.87	10,847,172.94	7,339,014.52	4,474,597.04	-	3,526,658.02	3,508,158.42	-	-	1,583,136.18	2,864,417.48
45	Shelby Creek Shopping Center	MI	1	45	8,799,204.61	5.98	5.95	10,780,312.32	7,209,794.82	4,332,206.37	-	3,403,868.74	3,570,517.49	-	-	1,589,409.79	2,877,588.45
46	College Towers Apartments	OH	2	46	8,650,000.00	5.19	5.16	10,155,077.89	7,061,200.73	4,181,569.01	-	3,223,080.97	3,093,877.16	-	-	1,588,799.27	2,869,531.72
47	Fountains of Tomball Apartme	TX	2	47	8,400,000.00	5.78	5.71	10,253,877.81	6,795,717.49	3,886,235.94	-	3,278,765.92	3,458,160.32	-	-	1,604,282.51	2,928,481.55
48	Northcastle Apartment Homes	TX	2	48	8,168,098.78	5.93	5.86	10,003,885.77	6,653,090.33	3,909,429.60	-	3,033,172.90	3,350,775.44	-	-	1,515,008.45	2,743,660.72
49	509 Vine Street Philadelphia	PA	2	49	8,000,000.00	4.52	4.49	8,648,105.72	7,071,253.09	5,346,437.40	-	5,346,437.40	1,574,852.63	-	-	928,746.91	1,724,815.69
50	Copper Beech Townhomes Phase	PA	2	50	7,400,000.00	5.02	4.97	8,600,551.40	6,029,218.63	3,549,697.07	-	2,759,468.57	2,571,332.77	-	-	1,370,781.37	2,479,521.56
51	357 S. Gulph	PA	1	51	7,370,610.69	5.65	5.62	8,874,181.09	6,029,482.99	3,604,553.92	-	2,779,543.38	2,844,696.10	-	-	1,341,127.70	2,424,929.07
52	Hillcrest Medical Center	CA	1	52	7,274,323.77	4.76	4.73	7,905,311.49	6,470,157.24	5,016,244.61	-	4,522,496.12	1,435,154.25	-	-	804,166.53	1,453,912.62
53	Royal Oaks Apartments	FL	2	53	7,184,691.34	5.31	5.28	8,491,129.27	5,868,689.09	3,492,561.82	-	2,639,315.76	2,622,440.18	-	-	1,316,002.25	2,376,127.28
54	English Hills Apartments	NC	2	54	7,158,272.21	4.87	4.84	8,218,765.62	5,874,874.11	3,563,332.76	-	2,658,845.89	2,343,891.51	-	-	1,283,398.10	2,311,541.35
55	VIP Plaza	CA	1	55	7,047,372.79	5.84	5.81	8,539,402.74	5,796,815.43	3,550,961.58	-	2,591,331.59	2,742,587.31	-	-	1,250,557.36	2,245,853.86
56	Westcliff Office Plaza	CA	1	56	6,975,000.00	6.43	6.33	8,802,846.76	5,659,715.97	3,272,150.57	-	2,587,851.20	3,143,130.79	-	-	1,315,284.03	2,387,565.40
57	Whisper Hollow Apartments	TX	2	57	6,744,314.77	5.77	5.74	8,162,777.21	5,528,921.27	3,330,591.00	-	2,593,532.74	2,633,855.94	-	-	1,215,393.50	2,196,330.27
58	Northridge Shopping Center	GA	1	58	6,492,863.12	4.86	4.83	7,470,843.07	5,304,026.93	3,162,027.63	-	2,332,844.69	2,166,816.15	-	-	1,188,836.19	2,141,999.30
59	Parkland Town Center	FL	1	59	6,488,760.38	6.25	6.22	8,108,116.85	5,287,331.40	3,108,701.22	-	2,450,378.68	2,820,785.46	-	-	1,201,428.98	2,178,630.18
60	Meadows at Shadow Ridge	IL	2	60	3,231,696.04	6.07	6.04	3,979,890.16	2,647,377.24	1,589,053.75	-	1,253,275.40	1,332,512.82	-	-	584,318.80	1,058,323.49
61	Oaks of Dutch Hollow	IL	2	61	3,231,696.04	6.07	6.04	3,979,890.16	2,647,377.24	1,589,053.75	-	1,253,275.40	1,332,512.82	-	-	584,318.80	1,058,323.49
62	Four Mile Fork Shopping Cent	VA	1	62	6,442,903.79	5.95	5.92	7,848,646.30	5,304,112.20	3,252,696.08	-	2,458,052.79	2,544,534.10	-	-	1,138,791.59	2,051,416.12
63	One Crown Center	GA	1	63	6,046,088.59	5.19	5.16	6,636,478.11	5,423,319.76	4,295,504.69	-	3,938,331.49	1,213,156.35	-	-	622,788.83	1,127,815.07
64	Homestead Plaza	FL	1	64	5,875,646.14	6.20	6.17	7,249,496.59	4,843,438.63	2,996,414.47	-	2,098,650.29	2,406,057.96	-	-	1,033,207.51	1,847,024.16

65	Country Village Apartment Ho	TX	2	65	5,475,190.87	5.78	5.71	6,846,173.24	4,461,401.53	2,626,692.73	-	2,024,238.40	2,184,771.71	-	-	1,013,789.34	1,834,708.80
66	Silverlake Shopping Center	TX	1	66	5,335,099.95	6.05	5.92	6,519,484.73	4,376,028.82	2,639,241.16	-	2,084,259.65	2,143,455.92	-	-	959,071.13	1,736,787.66
67	Blanco Junction Shopping Cen	TX	1	67	5,236,617.12	6.19	6.16	6,513,680.27	4,272,785.11	2,525,594.41	-	1,990,153.72	2,240,895.17	-	-	963,832.01	1,747,190.70
68	Sequoia Bend Apartments	TX	2	68	5,203,610.62	5.40	5.37	5,953,611.91	4,472,388.77	3,154,304.87	-	2,655,952.43	1,481,423.14	-	-	731,221.85	1,318,083.90
69	Addison Court	FL	1	69	5,188,467.14	5.11	5.08	6,057,985.58	4,240,433.54	2,530,364.33	-	1,894,162.13	1,817,552.04	-	-	948,033.60	1,710,069.21
70	Cedarfield at Churchland Apa	VA	2	70	5,183,621.99	5.27	5.24	6,106,370.01	4,239,588.26	2,535,547.20	-	1,917,528.94	1,868,783.75	-	-	944,035.73	1,704,039.08
71	Deerfield Tech Center	IL	1	71	5,100,000.00	5.06	5.03	5,980,719.87	4,120,398.22	2,321,214.44	-	2,091,825.81	1,860,321.65	-	-	979,801.78	1,798,183.78
72	Comfort Inn	CA	1	72	4,994,799.93	7.00	6.92	6,462,442.46	4,083,978.92	2,448,020.49	-	1,755,210.01	2,378,463.53	-	-	910,821.01	1,635,958.43
73	Lakeshore Crossing Apartment	GA	2	73	4,969,831.59	5.74	5.71	6,004,581.82	4,074,520.43	2,455,360.55	-	1,909,515.00	1,930,061.39	-	-	895,311.16	1,619,159.68
74	Camelot Village Apartments	PA	2	74	4,805,735.45	5.74	5.69	5,826,340.94	3,916,314.61	2,308,977.59	-	1,774,625.97	1,910,026.33	-	-	889,420.84	1,609,337.03
75	Four Worlds Apartments	OH	2	75	4,735,883.39	5.53	5.47	5,656,720.66	3,870,708.45	2,307,072.53	-	1,765,784.98	1,786,012.20	-	-	865,174.94	1,563,635.93
76	Centro Norcross	GA	1	76	4,681,695.30	6.17	6.14	5,782,902.16	3,845,313.97	2,349,581.27	-	1,629,334.09	1,937,588.19	-	-	836,381.33	1,495,732.70
77	Colt Crossing Shopping Cente	NC	1	77	4,675,966.26	5.85	5.82	5,712,821.45	3,809,484.68	2,240,809.52	-	1,732,329.69	1,903,356.79	-	-	868,501.60	1,568,655.14
78	The Ontario Building	CA	1	78	4,350,000.00	6.20	6.15	5,424,972.17	3,536,533.89	2,081,480.18	-	1,614,898.62	1,888,438.28	-	-	813,466.11	1,475,053.71
79	Lehigh Industrial Portfolio	PA	1	79	4,329,959.63	5.92	5.89	5,291,193.23	3,543,948.49	2,121,088.21	-	1,659,853.11	1,747,244.74	-	-	786,011.14	1,422,882.28
80	Corona Plaza Shopping Center	CA	1	80	4,300,000.00	5.05	5.02	4,722,552.14	3,829,145.68	2,954,701.95	-	2,954,701.95	893,406.46	-	-	470,854.32	874,443.73
81	One Paseo Plaza - East Build	CA	1	81	4,288,123.80	5.85	5.82	5,228,937.02	3,501,846.75	2,078,690.89	-	1,813,982.89	1,727,090.27	-	-	788,278.85	1,423,155.86
82	Stonebridge Office Center	OH	1	82	4,196,744.05	6.25	6.20	5,243,660.25	3,415,558.10	1,998,833.69	-	1,572,794.93	1,828,102.15	-	-	781,185.95	1,416,724.41
83	Waterford I	VA	1	83	4,150,000.00	6.03	6.00	5,107,604.75	3,410,936.27	2,051,894.34	-	1,662,203.46	1,696,668.48	-	-	749,063.73	1,359,041.93
84	StorMax Self Storage	FL	1	84	4,045,259.80	6.08	6.05	4,961,218.20	3,331,103.89	2,054,942.27	-	1,427,865.92	1,630,114.31	-	-	714,155.91	1,278,151.82
85	Whispering Oaks Apartments	TX	2	85	4,000,000.00	5.21	5.18	4,705,804.67	3,261,030.04	1,918,216.27	-	1,588,828.19	1,444,774.83	-	-	738,969.96	1,342,813.77
86	Hampton Inn Hull Street	VA	1	86	3,989,739.85	6.35	6.32	4,984,189.42	3,271,632.27	1,966,076.73	-	1,384,742.54	1,712,557.15	-	-	718,107.58	1,285,555.54
87	Market Place I & II	OR	1	87	3,971,582.76	5.86	5.81	4,849,571.07	3,235,525.89	1,902,958.38	-	1,471,805.78	1,614,045.17	-	-	736,056.87	1,332,567.51
88	Highpoint Village Apartments	TX	2	88	3,878,814.24	5.77	5.74	4,691,942.67	3,178,009.29	1,914,414.93	-	1,490,755.65	1,513,933.38	-	-	698,804.95	1,263,594.37
89	Bridgeton Crossing	NC	1	89	3,829,882.37	5.35	5.32	4,525,805.95	3,139,178.10	1,892,217.64	-	1,443,682.84	1,386,627.85	-	-	690,684.27	1,246,960.46
90	Crown Garden Apartments	TX	2	90	3,596,248.78	5.56	5.53	3,993,886.84	3,230,857.82	2,568,063.54	-	2,371,835.75	783,029.02	-	-	365,390.94	662,774.28
91	The Pines of Southlake Apart	GA	2	91	3,488,656.83	5.14	5.11	4,077,547.56	2,854,313.24	1,710,013.59	-	1,285,340.08	1,223,234.32	-	-	634,343.59	1,144,299.64
92	Holiday Inn Express-Westchas	TX	1	92	3,487,544.89	7.20	7.17	4,517,023.90	2,883,502.25	1,822,701.18	-	1,062,873.46	1,633,521.65	-	-	804,042.64	1,060,801.07
93	Crooked Creek Centre	IN	1	93	3,391,324.98	6.38	6.35	4,071,554.68	2,904,078.83	2,028,282.58	-	1,885,645.13	1,167,475.85	-	-	487,248.15	875,796.25
94	Bellfort Plaza Apartments	TX	2	94	3,340,854.51	5.90	5.87	4,085,829.09	2,727,923.84	1,618,270.84	-	1,259,264.31	1,357,905.25	-	-	612,930.67	1,109,853.01
95	The Groves at Wimauma Apartm	FL	2	95	3,294,486.50	6.40	6.35	4,343,848.28	2,543,224.87	1,185,559.96	-	714,823.74	1,600,623.41	-	-	751,261.63	1,357,884.91
96	American Harbor Self - Stora	TX	1	96	3,267,124.37	6.16	6.13	4,057,992.99	2,699,955.00	1,649,950.69	-	1,143,623.14	1,358,037.99	-	-	587,169.37	1,050,004.31
97	Dyersdale Village	TX	2	97	3,282,169.75	5.20	5.17	3,618,399.42	2,928,496.14	2,287,821.70	-	2,087,316.81	689,903.28	-	-	353,673.61	640,674.45
98	Village Commons East	MI	1	98	3,277,534.15	5.98	5.92	3,990,368.31	2,699,832.54	1,667,480.70	-	1,153,161.54	1,290,735.77	-	-	577,901.61	1,032,151.84
99	Venice Place	CA	1	99	3,277,202.09	5.89	5.86	4,013,406.72	2,669,627.27	1,569,515.82	-	1,215,547.98	1,343,779.45	-	-	607,574.82	1,100,111.45
100	St. Charles Retail	IL	1	100	3,235,298.83	6.00	5.97	3,971,923.95	2,647,476.62	1,583,002.02	-	1,242,885.42	1,324,445.33	-	-	587,820.21	1,064,476.60
101	Shea Corporate Medical Offic	AZ	1	101	3,225,000.00	5.35	5.32	3,829,992.54	2,624,924.22	1,533,636.30	-	1,259,711.17	1,205,086.32	-	-	600,975.78	1,091,285.92
102	Corinth Commons Shopping Cen	TX	1	102	3,187,069.36	5.57	5.54	3,819,104.58	2,607,699.97	1,560,519.43	-	1,199,052.50	1,211,404.61	-	-	579,369.39	1,047,180.54
103	Bloomfield Professional Cent	MI	1	103	3,185,087.51	5.15	5.12	3,708,121.65	2,623,549.11	1,624,707.95	-	1,071,181.66	1,084,572.55	-	-	561,538.40	998,841.15
104	Rock Springs Retail Center	NV	1	104	3,086,673.86	5.28	5.25	3,635,441.97	2,527,477.29	1,518,158.32	-	1,151,215.49	1,107,964.66	-	-	559,196.57	1,009,318.97
105	Sierra Pacific MHP	AZ	1	105	2,987,667.27	5.49	5.46	3,563,206.06	2,445,054.47	1,454,680.42	-	1,121,385.76	1,118,151.59	-	-	542,612.80	980,374.05
106	Wesley Park Townhouses	PA	2	106	2,947,384.53	5.74	5.69	3,573,327.70	2,401,897.66	1,414,882.03	-	1,088,388.50	1,171,430.03	-	-	545,486.87	987,015.63
107	Fonda Place	MI	1	107	2,917,525.97	6.18	6.15	3,626,922.22	2,380,595.69	1,407,315.81	-	1,108,483.12	1,246,326.53	-	-	536,930.28	973,279.88
108	MJ Crossing	TX	1	108	2,913,492.88	5.84	5.81	3,401,408.18	2,504,173.18	1,770,586.75	-	1,438,545.27	897,235.02	-	-	409,319.73	733,586.41
109	Oakwood Terrace Apartments	TX	2	109	2,689,446.26	6.15	6.12	3,076,650.95	2,393,641.20	1,861,287.67	-	1,650,394.75	683,009.75	-	-	295,805.06	532,353.52
110	American Gem	CA	1	110	2,681,836.08	5.89	5.86	3,265,233.78	2,200,575.78	1,329,691.23	-	1,043,066.33	1,064,658.00	-	-	481,260.28	870,884.55
111	Commercial Drive Plaza	NY	1	111	2,650,000.00	5.80	5.77	3,231,085.81	2,156,674.74	1,263,724.61	-	972,406.85	1,074,411.07	-	-	493,325.28	892,950.13
112	Parkway Shops	TN	1	112	2,626,341.11	5.40	5.37	3,112,820.10	2,152,421.36	1,298,601.05	-	991,499.44	960,398.73	-	-	473,919.75	855,820.32
113	Lake Jackson Shopping Center	TX	1	113	2,591,847.12	5.29	5.26	3,056,905.97	2,119,708.47	1,267,388.29	-	959,367.29	937,197.50	-	-	472,138.65	852,320.18
114	Womall Village	MO	1	114	2,540,000.00	5.66	5.56	3,042,702.44	2,082,097.10	1,264,976.22	-	847,440.55	960,605.34	-	-	457,902.90	817,120.88
115	Cypress on the Ridge I	CA	1	115	2,492,038.65	5.22	5.19	2,926,816.35	2,038,466.80	1,219,942.64	-	920,435.52	888,349.55	-	-	453,571.85	818,524.17
116	Cypress on the Ridge II	CA	1	116	2,489,116.33	5.22	5.19	2,921,113.42	2,038,502.58	1,225,407.25	-	928,647.24	882,610.84	-	-	450,613.75	813,095.33
117	Villas of Loiret	KS	1	117	2,477,917.34	5.95	5.90	3,041,895.82	2,018,212.18	1,185,617.09	-	920,695.55	1,023,683.84	-	-	459,705.15	832,595.09
118	Bronx Apartments	NY	2	118	2,394,153.64	6.64	6.61	3,040,370.34	1,961,718.39	1,186,471.28	-	838,604.82	1,078,651.95	-	-	432,435.25	775,247.11
119	Sawtelle @ La Grange Retail	CA	1	119	2,293,673.92	5.95	5.92	2,800,466.18	1,882,893.76	1,148,997.84	-	785,803.75	917,572.41	-	-	410,780.16	733,895.92
120	Hermitage Gardens Apartments	TN	2	120	2,292,046.82	4.84	4.81	2,630,452.88	1,876,842.50	1,128,972.93	-	836,484.72	753,610.38	-	-	415,204.32	747,869.57
121	Trafalgar Square Duplexes	OK	2	121	2,288,151.58	6.10	6.05	2,833,912.15	1,962,936.80	1,092,293.57	-	853,674.05	970,975.35	-	-	425,214.78	770,643.23
122	Concord Woods Apartments	OH	2	122	2,193,752.94	5.73	5.67	2,651,644.14	1,792,053.85	1,065,381.84	-	822,810.55	859,590.29	-	-	401,689.09	726,672.01
123	Mansfield Retail Center	OH	1	123	2,190,780.38	5.40	5.37	2,598,848.91	1,793,318.82	1,075,507.31	-	820,064.67	805,528.08	-	-	397,461.56	717,811.51
124	Copper Country MHP	AZ	1	124	2,190,382.04	5.20	5.17	2,487,325.12	1,878,123.50	1,313,537.34	-	1,123,818.43	609,201.61	-	-	312,258.54	564,786.16
125	Murray Hill Apartments	TX	2	125	2,091,778.58	5.66	5.63	2,346,082.35	1,865,610.27	1,459,604.68	-	1,285,178.68	480,452.07	-	-	226,168.31	406,005.60
126	Qwik-Stor Self Storage	VA	1	126	2,088,783.73	6.15	6.12	2,574,585.23	1,717,719.85	1,054,316.21	-	732,382.90	856,865.36	-	-	371,063.88	663,493.65
127	Four Winds Professional Buil	CA	1	127	1,992,860.43	4.69	4.66	2,266,115.77	1,632,546.70	984,044.52	-	723,770.34	833,569.07	-	-	360,313.73	648,502.18
128	Baker Square Apartments	TX	2	128	1,990,531.79	5.80	5.77	2,415,469.87	1,629,679.52	976,812.22	-	780,347.99	785,790.35	-	-	360,852.27	652,867.30
129	NH Portfolio	NH	2	129	1,988,885.46	5.92	5.89	2,419,521.86	1,636,580.78	1,007,456.23	-	892,193.10	782,941.09	-	-	352,304.68	629,124.55
130	Villa Ventura Apartments	AZ	2	130	1,984,821.35	5.35	5.32	2,197,391.66	1,773,873.89	1,395,270.49	-	1,224,807.10	423,717.77	-	-	211,147.46	378,403.40
131	Siesta MHP	TX	2	131	1,982,283.16	5.70	5.67	2,377,069.83	1,635,924.74	1,018,350.17	-	696,655.74	741,145.10	-	-	348,358.42	617,574.57
132	Peaksview Shopping Center	VA	1	132	1,980,169.35	5.90	5.87	2,399,360.90	1,635,208.75	1,019,573.73	-	706,365.46	764,152.15	-	-	344,960.80	615,635.02
133	Johnson Building	MN	1	133	1,938,737.26	5.95	5.92	2,371,123.67	1,588,656.53	954,929.73	-	749,348.88	782,467.14	-	-	350,080.73	633,726.79
134	Silverlake Professional Buil	TX	1	134	1,918,249.30	6.32	6.29	2,404,079.14	1,564,686.46	923,399.51	-	731,659.85	836,392.68	-	-	353,562.84	641,286.95

135	Chapel Hill Center	OH	1	135	1,895,994.45	5.35	5.32	2,246,172.03	1,548,541.90	921,073.12	-	697,356.53	697,630.12	-	-	347,452.55	627,468.78
136	Windmill Way Apartments	VA	2	136	1,895,160.75	6.39	6.36	2,372,920.52	1,553,886.53	942,816.68	-	658,604.70	819,033.99	-	-	341,274.22	611,069.85
137	North Richland Hills Retail	TX	1	137	1,864,550.93	6.12	6.09	2,302,834.86	1,527,241.22	916,166.46	-	724,084.92	775,593.64	-	-	337,309.71	611,074.76
138	Lahser Medical I	MI	1	138	1,842,842.23	5.77	5.74	2,234,512.83	1,507,064.43	899,597.45	-	697,392.71	727,446.40	-	-	335,777.80	607,466.97
139	Los Arboles MHP	AZ	1	139	1,788,913.21	5.64	5.61	2,148,788.97	1,467,007.43	885,115.77	-	685,362.63	681,781.55	-	-	321,905.78	581,891.66
140	Cedargate Apartments	OH	2	140	1,758,210.40	6.18	6.15	2,164,206.88	1,450,882.20	901,561.79	-	632,762.22	713,344.68	-	-	307,348.20	549,300.42
141	College Square Retail Center	NV	1	141	1,741,992.77	5.95	5.92	2,132,421.94	1,425,665.97	852,963.19	-	668,285.72	706,756.97	-	-	316,326.80	572,702.79
142	Dellwood Apartments	TX	2	142	1,724,029.89	6.02	5.99	2,084,232.47	1,437,939.53	939,594.62	-	526,898.19	646,292.94	-	-	288,090.36	498,344.91
143	Village Medical Plaza	TX	1	143	1,643,588.06	5.75	5.67	1,984,916.54	1,344,183.90	802,571.72	-	621,527.59	640,732.64	-	-	299,404.16	541,612.19
144	649 S. Burnside Ave	CA	2	144	1,643,373.32	6.00	5.97	2,010,289.72	1,350,408.92	826,942.40	-	568,783.22	659,880.80	-	-	292,964.40	523,466.52
145	Candle Chase Apartments	TX	2	145	1,642,760.53	5.50	5.47	1,952,243.89	1,351,782.89	833,223.35	-	559,177.49	600,481.00	-	-	290,977.64	518,559.55
146	Hollywood Park Market Place	CA	1	146	1,642,756.20	5.16	5.13	1,923,234.09	1,345,506.32	809,248.38	-	610,814.05	577,727.77	-	-	297,249.88	536,257.84
147	MCM Building	CO	1	147	1,632,052.74	5.87	5.84	1,978,534.61	1,344,371.40	824,099.12	-	648,898.75	634,163.41	-	-	287,681.34	520,272.28
148	Oak Grove Apartments	MO	2	148	1,610,430.09	5.56	5.53	1,918,911.79	1,328,475.26	820,381.05	-	553,846.52	592,436.53	-	-	283,954.83	506,114.21
149	AAA Storage	CO	1	149	1,592,979.89	5.50	5.47	1,893,084.92	1,310,819.80	807,974.30	-	542,232.45	582,265.11	-	-	282,160.09	502,845.50
150	Harbour Glen Apartments	TX	2	150	1,532,777.78	6.14	6.11	1,759,087.24	1,359,546.82	1,044,384.73	-	962,985.35	399,540.42	-	-	173,230.96	315,162.09
151	Parkview Terrace Apartments	IN	2	151	1,493,214.82	6.00	5.97	1,633,195.59	1,221,913.23	730,616.44	-	573,639.19	611,282.37	-	-	271,301.59	491,296.79
152	Dewberry Heights Apartments	CT	2	152	1,474,360.88	6.29	6.26	1,633,622.72	1,210,577.08	738,557.66	-	515,090.62	623,045.65	-	-	263,783.80	472,019.42
153	Riverside Retail Center	CA	1	153	1,444,189.99	6.01	5.98	1,643,534.05	1,285,485.70	1,000,066.15	-	884,470.52	358,048.35	-	-	158,701.29	285,419.55
154	Little Village Apartments	MO	2	154	1,312,512.50	5.80	5.77	1,585,746.72	1,080,371.44	688,085.82	-	455,003.24	505,375.27	-	-	232,141.06	414,285.62
155	Congress StorageMax	LA	1	155	1,192,351.01	6.35	6.32	1,484,752.12	981,155.05	603,242.39	-	424,489.18	503,607.07	-	-	211,195.96	377,912.65
156	Yale Street Apartments	CT	2	156	1,142,265.98	6.05	6.02	1,398,527.69	940,684.47	580,521.66	-	402,601.13	457,843.23	-	-	201,582.51	360,162.80
157	1485 N. Garfield Apartments	CA	2	157	1,131,689.20	6.26	6.23	1,414,939.79	922,128.05	542,100.45	-	427,484.23	492,811.74	-	-	209,561.15	380,027.60
158	Summerwood Center	MI	1	158	1,122,056.06	6.08	6.05	1,386,791.97	915,783.77	542,044.84	-	425,115.34	471,008.20	-	-	206,272.29	373,738.93
159	Amberwoods Apartments	TX	2	159	1,037,516.28	6.75	6.72	1,325,720.62	849,873.49	513,298.78	-	364,658.64	475,847.14	-	-	187,642.79	336,574.71
160	Miccosukee Arms Apartments	FL	2	160	1,037,374.51	6.44	6.41	1,302,580.89	850,453.65	515,679.11	-	361,081.67	452,127.24	-	-	186,920.66	334,774.54
161	Hidden Creek MHP	GA	1	161	1,028,214.89	6.24	6.21	1,284,072.47	837,856.08	492,630.94	-	388,180.69	446,216.40	-	-	190,358.83	345,175.12
162	Shamrock Mobile Home Park	NY	2	162	972,365.76	6.57	6.54	1,181,875.92	629,703.09	570,073.58	-	503,832.55	352,172.83	-	-	142,662.67	259,629.51
163	Randall Center	OH	1	163	947,106.96	5.35	5.32	1,118,604.49	778,807.97	479,072.93	-	317,965.21	337,796.52	-	-	168,298.99	299,735.04
164	Meadow Wood Apartments	NY	2	164	877,524.88	5.82	5.79	993,209.04	779,880.96	604,443.04	-	531,412.72	213,318.08	-	-	97,633.92	175,447.92
165	Storage Inns of Mansfield	OH	1	165	871,875.65	6.64	6.61	1,105,938.03	715,223.55	434,423.05	-	307,980.96	390,714.47	-	-	156,652.10	280,800.51
166	Broadway Inn Apartments	AZ	2	166	830,074.22	6.65	6.62	1,087,830.99	658,269.60	366,683.51	-	6,429.60	429,561.39	-	-	171,804.62	291,586.09
167	Monterey Square Apts	OK	2	167	818,459.09	6.05	6.02	1,002,075.35	674,020.92	415,956.65	-	288,615.30	328,054.44	-	-	144,436.17	256,064.27
168	Mobile Lodge	KS	1	168	816,794.79	6.15	6.12	968,750.59	700,696.19	492,271.76	-	402,634.98	268,054.40	-	-	116,098.60	208,424.43
169	DeSoto Albertson's Shadow Re	TX	1	169	815,543.83	6.05	6.02	999,519.37	670,845.47	412,279.23	-	285,033.64	328,673.91	-	-	144,698.36	258,566.24
170	The Gap	NY	1	170	808,910.33	4.65	4.62	880,521.40	713,773.01	577,884.24	-	6,183.68	166,748.39	-	-	95,137.32	135,888.77
171	Prairie Village of Altoona	IA	2	171	793,050.15	5.82	5.79	957,523.10	654,272.76	406,659.96	-	279,799.86	303,250.33	-	-	138,777.39	247,602.80
172	Victory Boulevard	CA	2	172	789,351.59	6.20	6.17	977,189.10	648,023.35	391,939.14	-	312,150.71	329,175.78	-	-	141,328.24	256,084.20
173	Drake Apartments	OH	2	173	747,855.62	5.70	5.67	903,896.67	610,962.73	383,358.44	-	280,251.01	292,934.14	-	-	136,892.89	247,604.29
174	Forest Avenue	NY	1	174	546,638.69	7.04	7.01	700,849.54	453,174.10	301,815.59	-	4,729.92	247,675.45	-	-	93,464.59	151,358.51

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third parties which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no *representation that such analyses* or calculations are accurate or that such valuations represent levels where actual trades may occur. Investors should rely on the information contained in or filed in connection with the *prospectus / prospectus supplement*.

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Tranche Cashflow Table

Current Balance	$10,000,000	Gross WAC	7.24
Pass-Thru Rate	2.358	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR

The analyses, calculations, and valuations herein are based on certain assumptions and data provid which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation *makes no representation that such analyses or calculations are accurate or that such valuations repr* where actual trades may occur. Investors should rely on the information contained in or filed in conn prospectus / prospectus supplement.

	Payment Date	Balance	Pass Thru Rate	Interest Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			141,712.05			10,000,000.00	-	-	-	10,000,000.00	10,141,712.05
		10,000,000.00	2.36		-					-		
1	9/15/2004	9,335,583.20	2.36	19,650.00	-	-	664,416.80	-	-	-	664,416.80	684,066.80
2	10/15/2004	8,557,069.45	2.36	18,344.42	-	-	778,513.75	-	-	-	778,513.75	796,858.17
3	11/15/2004	7,880,495.81	2.36	16,814.64	-	-	676,573.64	-	-	-	676,573.64	693,388.48
4	12/15/2004	7,095,136.13	2.36	15,485.17	-	-	785,359.48	-	-	-	785,359.48	800,844.65
5	1/15/2005	6,408,034.03	2.36	13,941.94	-	-	687,102.11	-	-	-	687,102.11	701,044.05
6	2/15/2005	5,717,593.49	2.36	12,591.79	-	-	690,440.54	-	-	-	690,440.54	703,032.33
7	3/15/2005	4,706,225.89	2.36	11,235.07	-	-	1,011,367.59	-	-	-	1,011,367.59	1,022,602.67
8	4/15/2005	4,007,494.27	2.36	9,247.73	-	-	698,731.62	-	-	-	698,731.62	707,979.36
9	5/15/2005	3,188,260.05	2.36	7,874.73	-	-	819,234.22	-	-	-	819,234.22	827,108.95
10	6/15/2005	2,472,883.90	2.36	5,264.93	-	-	715,376.15	-	-	-	715,376.15	721,641.08
11	7/15/2005	1,646,214.75	2.36	4,858.82	-	-	826,469.15	-	-	-	826,469.15	831,327.98
12	8/15/2005	923,126.97	2.36	3,234.81	-	-	723,087.78	-	-	-	723,087.78	726,322.59
13	9/15/2005	180,175.19	2.36	1,813.94	-	-	742,951.78	-	-	-	742,951.78	744,765.72
14	10/15/2005	-	2.36	354.04	-	-	180,175.19	-	-	-	180,175.19	180,529.23

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Tranche Cashflow Table

Current Balance	$338,144,000	Gross WAC	7.24
Pass-Thru Rate	4.884	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	*Settlement*	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR

	Payment Date	Balance	Pass Thru Rate	*Interest* Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	*Principal* Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			130,706,053.90			338,144,000.00	-	-	-	338,144,000.00	468,850,053.90
		338,144,000.00	4.88		-					-		
1	9/15/2004	337,899,187.75	4.88	1,376,246.08	-	-	244,812.25	-	-	-	244,812.25	1,621,058.33
2	10/15/2004	337,615,298.76	4.88	1,375,249.69	-	-	283,888.99	-	-	-	283,888.99	1,659,138.69
3	11/15/2004	337,367,925.45	4.88	1,374,084.27	-	-	247,373.31	-	-	-	247,373.31	1,621,457.58
4	12/15/2004	337,081,545.94	4.88	1,373,087.48	-	-	286,379.51	-	-	-	286,379.51	1,659,466.97
5	1/15/2005	336,831,586.96	4.88	1,371,921.89	-	-	249,958.98	-	-	-	249,958.98	1,621,880.87
6	2/15/2005	336,580,417.71	4.88	1,370,904.56	-	-	251,169.25	-	-	-	251,169.25	1,622,073.81
7	3/15/2005	336,214,975.86	4.88	1,369,882.30	-	-	365,441.85	-	-	-	365,441.85	1,735,324.15
8	4/15/2005	335,960,816.71	4.88	1,368,394.95	-	-	254,159.15	-	-	-	254,159.15	1,622,554.10
9	5/15/2005	335,667,838.26	4.88	1,367,360.52	-	-	292,978.45	-	-	-	292,978.45	1,660,338.98
10	6/15/2005	335,401,555.73	4.88	1,366,168.10	-	-	266,282.53	-	-	-	266,282.53	1,632,450.63
11	7/15/2005	335,086,380.27	4.88	1,365,084.33	-	-	315,175.46	-	-	-	315,175.46	1,680,259.80
12	8/15/2005	334,809,465.91	4.88	1,363,801.57	-	-	276,914.36	-	-	-	276,914.36	1,640,715.93
13	9/15/2005	334,531,218.10	4.88	1,362,674.53	-	-	278,247.80	-	-	-	278,247.80	1,640,922.33
14	10/15/2005	334,211,985.45	4.88	1,361,542.06	-	-	319,232.66	-	-	-	319,232.66	1,680,774.71
15	11/15/2005	333,930,858.99	4.88	1,360,242.78	-	-	281,126.45	-	-	-	281,126.45	1,641,369.23
16	12/15/2005	333,608,827.05	4.88	1,359,096.60	-	-	322,031.95	-	-	-	322,031.95	1,681,130.54
17	1/15/2006	333,324,794.43	4.88	1,357,787.93	-	-	284,032.62	-	-	-	284,032.62	1,641,820.54
18	2/15/2006	333,039,393.88	4.88	1,356,631.91	-	-	285,400.55	-	-	-	285,400.55	1,642,032.46
19	3/15/2006	332,634,379.46	4.88	1,355,470.33	-	-	405,014.42	-	-	-	405,014.42	1,760,484.75
20	4/15/2006	332,341,605.63	4.88	1,353,821.92	-	-	292,773.83	-	-	-	292,773.83	1,646,595.56
21	5/15/2006	332,007,539.85	4.88	1,352,630.34	-	-	334,065.97	-	-	-	334,065.97	1,686,696.30
22	6/15/2006	331,711,748.40	4.88	1,351,270.69	-	-	295,791.46	-	-	-	295,791.46	1,647,062.15
23	7/15/2006	331,374,747.81	4.88	1,350,066.82	-	-	337,000.59	-	-	-	337,000.59	1,687,067.41
24	8/15/2006	331,075,909.69	4.88	1,348,895.22	-	-	298,838.12	-	-	-	298,838.12	1,647,733.34
25	9/15/2006	330,775,633.35	4.88	1,347,478.95	-	-	300,276.34	-	-	-	300,276.34	1,647,755.29
26	10/15/2006	330,434,271.54	4.88	1,346,256.83	-	-	341,361.81	-	-	-	341,361.81	1,687,618.64
27	11/15/2006	330,130,905.71	4.88	1,344,867.49	-	-	303,365.83	-	-	-	303,365.83	1,648,233.31
28	12/15/2006	329,786,539.59	4.88	1,343,632.79	-	-	344,366.12	-	-	-	344,366.12	1,687,998.90
29	1/15/2007	329,480,054.76	4.88	1,342,231.22	-	-	306,484.83	-	-	-	306,484.83	1,648,716.05
30	2/15/2007	329,152,247.43	4.88	1,340,983.82	-	-	327,807.33	-	-	-	327,807.33	1,668,791.15
31	3/15/2007	328,894,257.61	4.88	1,339,649.65	-	-	457,989.82	-	-	-	457,989.82	1,797,639.46
32	4/15/2007	328,362,659.91	4.88	1,337,785.63	-	-	331,597.70	-	-	-	331,597.70	1,669,383.33
33	5/15/2007	327,986,719.55	4.88	1,336,436.03	-	-	375,940.36	-	-	-	375,940.36	1,712,376.38
34	6/15/2007	327,651,711.09	4.88	1,334,905.95	-	-	335,008.46	-	-	-	335,008.46	1,669,914.41
35	7/15/2007	327,272,454.00	4.88	1,333,542.46	-	-	379,257.09	-	-	-	379,257.09	1,712,799.56
36	8/15/2007	326,934,002.16	4.88	1,331,998.89	-	-	338,451.84	-	-	-	338,451.84	1,670,450.73
37	9/15/2007	326,593,919.26	4.88	1,330,621.39	-	-	340,082.90	-	-	-	340,082.90	1,670,704.29
38	10/15/2007	326,209,727.61	4.88	1,329,237.25	-	-	384,191.64	-	-	-	384,191.64	1,713,428.89
39	11/15/2007	325,866,152.82	4.88	1,327,673.59	-	-	343,574.79	-	-	-	343,574.79	1,671,248.38
40	12/15/2007	325,478,565.55	4.88	1,326,275.24	-	-	387,587.27	-	-	-	387,587.27	1,713,862.51
41	1/15/2008	325,131,465.49	4.88	1,324,697.76	-	-	347,100.06	-	-	-	347,100.06	1,671,797.83
42	2/15/2008	324,782,692.43	4.88	1,323,285.06	-	-	348,773.05	-	-	-	348,773.05	1,672,058.12
43	3/15/2008	324,347,862.12	4.88	1,321,865.58	-	-	434,830.32	-	-	-	434,830.32	1,756,695.87
44	4/15/2008	323,895,309.45	4.88	1,320,095.80	-	-	352,552.67	-	-	-	352,552.67	1,672,648.47
45	5/15/2008	323,598,991.78	4.88	1,318,660.91	-	-	396,317.67	-	-	-	396,317.67	1,714,978.58
46	6/15/2008	323,242,827.98	4.88	1,317,047.90	-	-	356,163.80	-	-	-	356,163.80	1,673,211.70
47	7/15/2008	322,842,998.72	4.88	1,315,598.31	-	-	399,829.26	-	-	-	399,829.26	1,715,427.57
48	8/15/2008	322,483,189.25	4.88	1,313,971.00	-	-	359,809.47	-	-	-	359,809.47	1,673,780.48
49	9/15/2008	322,121,645.16	4.88	1,312,506.58	-	-	361,544.09	-	-	-	361,544.09	1,674,050.67
50	10/15/2008	321,716,583.93	4.88	1,311,035.10	-	-	405,061.23	-	-	-	405,061.23	1,716,096.32
51	11/15/2008	317,975,618.48	4.88	1,309,386.50	-	-	3,740,965.45	-	-	-	3,740,965.45	5,050,351.95
52	12/15/2008	317,572,068.78	4.88	1,294,150.77	-	-	403,549.69	-	-	-	403,549.69	1,697,710.46
53	1/15/2009	317,207,704.92	4.88	1,292,518.32	-	-	364,363.87	-	-	-	364,363.87	1,656,882.19
54	2/15/2009	316,841,584.07	4.88	1,291,035.38	-	-	366,120.85	-	-	-	366,120.85	1,657,156.21
55	3/15/2009	311,508,350.72	4.88	1,289,545.25	-	-	5,333,233.35	-	-	-	5,333,233.35	6,622,778.59
56	4/15/2009	271,207,803.46	4.88	1,267,638.99	-	-	40,300,547.27	-	-	-	40,300,547.27	41,568,186.26
57	5/15/2009	250,626,417.00	4.88	1,103,815.78	-	-	20,581,386.46	-	-	-	20,581,386.46	21,685,202.22
58	6/15/2009	240,050,554.32	4.88	1,020,049.52	-	-	10,575,862.68	-	-	-	10,575,862.68	11,595,912.19
59	7/15/2009	239,671,483.05	4.88	977,005.78	-	-	379,071.27	-	-	-	379,071.27	1,356,077.03
60	8/15/2009	239,327,937.67	4.88	975,462.94	-	-	343,545.38	-	-	-	343,545.38	1,319,008.32
61	9/15/2009	238,982,736.34	4.88	974,064.71	-	-	345,201.33	-	-	-	345,201.33	1,319,266.03
62	10/15/2009	238,598,682.96	4.88	972,659.74	-	-	384,053.38	-	-	-	384,053.38	1,356,713.12

63	11/15/2009	238,249,965.23	4.88	971,096.64	-	-	348,717.73	-	-	-	348,717.73	1,319,814.37
64	12/15/2009	237,862,492.37	4.88	969,677.38	-	-	387,472.86	-	-	-	387,472.86	1,357,150.22
65	1/15/2010	237,510,224.61	4.88	968,100.34	-	-	352,267.77	-	-	-	352,267.77	1,320,368.11
66	2/15/2010	237,156,258.59	4.88	966,666.81	-	-	353,966.02	-	-	-	353,966.02	1,320,632.83
67	3/15/2010	236,689,874.15	4.88	965,225.97	-	-	466,384.44	-	-	-	466,384.44	1,431,610.41
68	4/15/2010	236,331,949.87	4.88	963,327.79	-	-	357,924.28	-	-	-	357,924.28	1,321,252.06
69	5/15/2010	235,935,524.23	4.88	961,871.04	-	-	396,425.64	-	-	-	396,425.64	1,358,296.68
70	6/15/2010	235,573,961.81	4.88	960,257.58	-	-	361,562.42	-	-	-	361,562.42	1,321,820.00
71	7/15/2010	235,173,998.31	4.88	958,786.02	-	-	399,963.51	-	-	-	399,963.51	1,358,749.53
72	8/15/2010	234,808,762.94	4.88	957,158.17	-	-	365,235.37	-	-	-	365,235.37	1,322,393.54
73	9/15/2010	234,441,766.41	4.88	955,671.87	-	-	366,996.53	-	-	-	366,996.53	1,322,668.20
74	10/15/2010	234,036,518.57	4.88	954,177.99	-	-	405,247.84	-	-	-	405,247.84	1,359,425.82
75	11/15/2010	233,665,797.09	4.88	952,528.63	-	-	370,721.48	-	-	-	370,721.48	1,323,250.11
76	12/15/2010	233,256,926.98	4.88	951,019.79	-	-	408,870.11	-	-	-	408,870.11	1,359,889.91
77	1/15/2011	232,882,444.90	4.88	949,355.69	-	-	374,482.07	-	-	-	374,482.07	1,323,837.77
78	2/15/2011	232,506,156.81	4.88	947,831.55	-	-	376,288.10	-	-	-	376,288.10	1,324,119.65
79	3/15/2011	227,432,893.74	4.88	946,300.06	-	-	5,073,263.07	-	-	-	5,073,263.07	6,019,563.13
80	4/15/2011	227,061,362.15	4.88	925,651.88	-	-	371,531.59	-	-	-	371,531.59	1,297,183.46
81	5/15/2011	226,652,678.29	4.88	924,139.74	-	-	408,683.87	-	-	-	408,683.87	1,332,823.61
82	6/15/2011	225,387,933.08	4.88	922,476.40	-	-	1,264,745.21	-	-	-	1,264,745.21	2,187,221.61
83	7/15/2011	224,976,916.72	4.88	917,328.89	-	-	411,016.36	-	-	-	411,016.36	1,328,345.25
84	8/15/2011	224,598,990.54	4.88	915,656.05	-	-	377,926.18	-	-	-	377,926.18	1,293,582.23
85	9/15/2011	224,219,240.72	4.88	914,117.89	-	-	379,749.82	-	-	-	379,749.82	1,293,867.71
86	10/15/2011	223,802,766.04	4.88	912,572.31	-	-	416,474.69	-	-	-	416,474.69	1,329,047.00
87	11/15/2011	223,419,173.09	4.88	910,877.26	-	-	383,592.95	-	-	-	383,592.95	1,294,470.21
88	12/15/2011	222,998,961.18	4.88	909,316.03	-	-	420,211.90	-	-	-	420,211.90	1,329,527.94
89	1/15/2012	222,611,488.30	4.88	907,605.77	-	-	387,472.88	-	-	-	387,472.88	1,295,078.66
90	2/15/2012	222,222,145.43	4.88	906,028.76	-	-	389,342.87	-	-	-	389,342.87	1,295,371.63
91	3/15/2012	221,781,760.65	4.88	904,444.13	-	-	440,384.78	-	-	-	440,384.78	1,344,828.91
92	4/15/2012	221,388,315.04	4.88	902,570.37	-	-	393,445.61	-	-	-	393,445.61	1,296,015.98
93	5/15/2012	220,936,522.00	4.88	900,969.04	-	-	429,793.04	-	-	-	429,793.04	1,330,762.08
94	6/15/2012	220,541,102.08	4.88	899,219.78	-	-	397,419.92	-	-	-	397,419.92	1,296,639.70
95	7/15/2012	220,107,444.27	4.88	897,802.29	-	-	433,657.81	-	-	-	433,657.81	1,331,260.10
96	8/15/2012	219,706,011.98	4.88	895,837.30	-	-	401,432.29	-	-	-	401,432.29	1,297,269.58
97	9/15/2012	219,302,641.92	4.88	894,203.47	-	-	403,370.06	-	-	-	403,370.06	1,297,573.53
98	10/15/2012	218,863,197.94	4.88	892,561.75	-	-	439,443.98	-	-	-	439,443.98	1,332,005.73
99	11/15/2012	218,455,758.51	4.88	890,773.22	-	-	407,439.43	-	-	-	407,439.43	1,298,212.64
100	12/15/2012	218,012,357.31	4.88	889,114.94	-	-	443,401.20	-	-	-	443,401.20	1,332,516.14
101	1/15/2013	217,600,809.54	4.88	887,310.29	-	-	411,547.77	-	-	-	411,547.77	1,298,858.07
102	2/15/2013	217,187,274.88	4.88	885,635.29	-	-	413,534.66	-	-	-	413,534.66	1,299,169.97
103	3/15/2013	216,670,351.88	4.88	883,952.21	-	-	516,922.98	-	-	-	516,922.98	1,400,875.19
104	4/15/2013	216,252,322.59	4.88	881,848.33	-	-	418,029.29	-	-	-	418,029.29	1,299,877.62
105	5/15/2013	215,798,823.36	4.88	880,148.95	-	-	453,699.24	-	-	-	453,699.24	1,333,848.19
106	6/15/2013	215,376,384.26	4.88	878,300.40	-	-	422,239.10	-	-	-	422,239.10	1,300,539.50
107	7/15/2013	214,918,591.22	4.88	876,581.88	-	-	457,793.04	-	-	-	457,793.04	1,334,374.92
108	8/15/2013	214,492,101.96	4.88	874,718.67	-	-	426,489.25	-	-	-	426,489.25	1,301,207.92
109	9/15/2013	214,063,553.22	4.88	872,962.85	-	-	428,548.74	-	-	-	428,548.74	1,301,511.60
110	10/15/2013	213,599,824.41	4.88	871,238.66	-	-	463,928.81	-	-	-	463,928.81	1,335,167.47
111	11/15/2013	205,556,168.31	4.88	869,350.47	-	-	8,043,456.10	-	-	-	8,043,456.10	8,912,806.57
112	12/15/2013	204,425,744.22	4.88	836,613.61	-	-	1,130,424.09	-	-	-	1,130,424.09	1,967,037.70
113	1/15/2014	185,069,165.62	4.88	832,012.78	-	-	19,356,578.60	-	-	-	19,356,578.60	20,188,591.38
114	2/15/2014	163,811,343.17	4.88	753,231.50	-	-	21,257,822.45	-	-	-	21,257,822.45	22,011,053.95
115	3/15/2014	141,992,859.52	4.88	666,712.17	-	-	21,818,683.65	-	-	-	21,818,683.65	22,485,395.82
116	4/15/2014	117,354,554.87	4.88	577,910.12	-	-	24,638,104.66	-	-	-	24,638,104.66	25,216,014.78
117	5/15/2014	72,543,427.72	4.88	477,633.04	-	-	44,811,127.15	-	-	-	44,811,127.15	45,288,760.18
118	6/15/2014	54,174,239.57	4.88	295,251.75	-	-	18,369,188.15	-	-	-	18,369,188.15	18,664,439.90
119	7/15/2014	-	4.88	220,489.16	-	-	54,174,239.57	-	-	-	54,174,239.57	54,394,728.73

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Tranche Cashflow Table

Current Balance	561,126,000	Gross WAC	7.24
Pass-Thru Rate	3.913	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7,911,974.95			61,126,000.00	-	-	-	61,126,000.00	69,037,974.95
		61,126,000.00	3.91		-					-	-	
1	9/15/2004	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	199,321.70
2	10/15/2004	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	199,321.70
3	11/15/2004	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	199,321.70
4	12/15/2004	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	199,321.70
5	1/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	199,321.70
6	2/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	199,321.70
7	3/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	199,321.70
8	4/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	199,321.70
9	5/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	199,321.70
10	6/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	199,321.70
11	7/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	199,321.70
12	8/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	199,321.70
13	9/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	199,321.70
14	10/15/2005	60,449,797.42	3.91	199,321.70	-	-	676,202.58	-	-	-	676,202.58	875,524.28
15	11/15/2005	59,699,022.20	3.91	197,116.71	-	-	750,775.22	-	-	-	750,775.22	947,891.93
16	12/15/2005	58,835,036.01	3.91	194,668.56	-	-	863,986.20	-	-	-	863,986.20	1,058,654.76
17	1/15/2006	58,076,361.20	3.91	191,851.25	-	-	758,674.80	-	-	-	758,674.80	950,526.05
18	2/15/2006	57,313,978.17	3.91	189,377.33	-	-	762,383.04	-	-	-	762,383.04	951,760.37
19	3/15/2006	56,220,372.30	3.91	186,891.33	-	-	1,093,605.87	-	-	-	1,093,605.87	1,280,497.20
20	4/15/2006	55,448,894.43	3.91	183,325.26	-	-	771,477.87	-	-	-	771,477.87	954,803.14
21	5/15/2006	54,535,377.40	3.91	180,809.60	-	-	913,517.03	-	-	-	913,517.03	1,094,326.63
22	6/15/2006	53,596,953.13	3.91	177,830.76	-	-	938,424.27	-	-	-	938,424.27	1,116,255.05
23	7/15/2006	52,523,527.06	3.91	174,770.73	-	-	1,073,426.07	-	-	-	1,073,426.07	1,248,196.80
24	8/15/2006	51,511,452.59	3.91	171,270.47	-	-	1,012,074.46	-	-	-	1,012,074.46	1,183,344.93
25	9/15/2006	50,494,443.05	3.91	167,970.26	-	-	1,017,009.54	-	-	-	1,017,009.54	1,184,979.80
26	10/15/2006	49,303,961.63	3.91	164,653.98	-	-	1,190,481.42	-	-	-	1,190,481.42	1,355,135.39
27	11/15/2006	48,253,125.02	3.91	160,772.00	-	-	1,050,836.61	-	-	-	1,050,836.61	1,211,608.61
28	12/15/2006	47,052,062.09	3.91	157,345.40	-	-	1,201,062.93	-	-	-	1,201,062.93	1,358,408.33
29	1/15/2007	45,990,239.25	3.91	153,428.93	-	-	1,061,822.84	-	-	-	1,061,822.84	1,215,251.77
30	2/15/2007	44,923,239.78	3.91	149,966.51	-	-	1,066,999.48	-	-	-	1,066,999.48	1,216,965.99
31	3/15/2007	43,417,299.06	3.91	146,487.20	-	-	1,505,940.71	-	-	-	1,505,940.71	1,652,427.90
32	4/15/2007	42,337,730.33	3.91	141,576.58	-	-	1,079,568.73	-	-	-	1,079,568.73	1,221,145.31
33	5/15/2007	41,108,725.41	3.91	138,056.28	-	-	1,229,004.92	-	-	-	1,229,004.92	1,367,061.20
34	6/15/2007	40,017,891.79	3.91	134,048.70	-	-	1,090,833.62	-	-	-	1,090,833.62	1,224,882.32

35	7/15/2007	38,777,931.78	3.91	130,491.58	-	-	1,239,960.01	-	-	-	1,239,960.01	1,370,451.68
36	8/15/2007	37,543,515.57	3.91	126,448.37	-	-	1,234,416.22	-	-	-	1,234,416.22	1,360,864.59
37	9/15/2007	36,302,988.57	3.91	122,423.15	-	-	1,240,526.99	-	-	-	1,240,526.99	1,362,950.14
38	10/15/2007	34,886,182.92	3.91	118,378.00	-	-	1,416,805.65	-	-	-	1,416,805.65	1,535,183.65
39	11/15/2007	33,632,486.49	3.91	113,758.03	-	-	1,253,696.43	-	-	-	1,253,696.43	1,367,454.46
40	12/15/2007	32,202,672.55	3.91	109,869.93	-	-	1,429,813.95	-	-	-	1,429,813.95	1,539,283.88
41	1/15/2008	30,935,876.58	3.91	105,008.20	-	-	1,266,995.67	-	-	-	1,266,995.67	1,372,003.87
42	2/15/2008	29,662,607.88	3.91	100,876.74	-	-	1,273,269.20	-	-	-	1,273,269.20	1,374,145.94
43	3/15/2008	28,044,881.81	3.91	96,724.82	-	-	1,617,725.87	-	-	-	1,617,725.87	1,714,450.69
44	4/15/2008	26,757,269.56	3.91	91,449.69	-	-	1,287,612.24	-	-	-	1,287,612.24	1,379,061.93
45	5/15/2008	25,294,669.81	3.91	87,251.00	-	-	1,462,599.76	-	-	-	1,462,599.76	1,549,850.75
46	6/15/2008	23,993,423.92	3.91	82,481.70	-	-	1,301,245.89	-	-	-	1,301,245.89	1,383,727.59
47	7/15/2008	22,517,564.37	3.91	78,238.55	-	-	1,475,859.55	-	-	-	1,475,859.55	1,554,098.11
48	8/15/2008	21,202,550.42	3.91	73,426.02	-	-	1,315,013.95	-	-	-	1,315,013.95	1,388,439.97
49	9/15/2008	19,881,022.91	3.91	69,137.98	-	-	1,321,527.51	-	-	-	1,321,527.51	1,390,665.50
50	10/15/2008	18,385,437.90	3.91	64,828.70	-	-	1,495,585.01	-	-	-	1,495,585.01	1,560,413.71
51	11/15/2008	17,049,942.39	3.91	59,951.85	-	-	1,335,495.50	-	-	-	1,335,495.50	1,395,447.35
52	12/15/2008	9,898,186.91	3.91	55,597.02	-	-	7,151,755.49	-	-	-	7,151,755.49	7,207,352.51
53	1/15/2009	8,558,826.11	3.91	32,278.34	-	-	1,341,360.80	-	-	-	1,341,360.80	1,373,637.13
54	2/15/2009	2,908,815.70	3.91	27,902.38	-	-	5,648,010.41	-	-	-	5,648,010.41	5,675,912.80
55	3/15/2009	1,057,402.20	3.91	9,485.16	-	-	1,851,413.50	-	-	-	1,851,413.50	1,860,898.66
56	4/15/2009	-	3.91	3,448.01	-	-	1,057,402.20	-	-	-	1,057,402.20	1,060,850.21

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Tranche Cashflow Table

Current Balance	$209,402,000	Gross WAC	7.24
Pass-Thru Rate	4.302	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			43,601,731.83			209,402,000.00	-	-	-	209,402,000.00	253,003,731.83
		209,402,000.00	4.30		-					-		
1	9/15/2004	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
2	10/15/2004	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
3	11/15/2004	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
4	12/15/2004	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
5	1/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
6	2/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
7	3/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
8	4/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
9	5/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
10	6/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
11	7/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
12	8/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
13	9/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
14	10/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
15	11/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
16	12/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
17	1/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
18	2/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
19	3/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
20	4/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
21	5/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
22	6/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
23	7/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
24	8/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
25	9/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
26	10/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
27	11/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
28	12/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
29	1/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
30	2/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
31	3/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
32	4/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
33	5/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
34	6/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
35	7/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
36	8/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
37	9/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
38	10/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
39	11/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
40	12/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
41	1/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
42	2/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
43	3/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
44	4/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
45	5/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
46	6/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
47	7/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
48	8/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
49	9/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
50	10/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
51	11/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
52	12/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
53	1/15/2009	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
54	2/15/2009	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
55	3/15/2009	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
56	4/15/2009	175,360,491.14	4.30	750,706.17	-	-	33,041,508.86	-	-	-	33,041,508.86	33,792,215.03
57	5/15/2009	96,041,006.97	4.30	632,252.36	-	-	80,319,484.18	-	-	-	80,319,484.18	80,951,736.54
58	6/15/2009	94,761,479.59	4.30	344,307.01	-	-	1,279,527.38	-	-	-	1,279,527.38	1,623,834.39
59	7/15/2009	44,403,495.90	4.30	339,719.90	-	-	50,357,983.69	-	-	-	50,357,983.69	50,697,703.59
60	8/15/2009	24,189,818.54	4.30	159,186.53	-	-	20,213,677.38	-	-	-	20,213,677.38	20,372,863.89
61	9/15/2009	-	4.30	85,720.50	-	-	24,189,818.54	-	-	-	24,189,818.54	24,275,539.04

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Tranche Cashflow Table

Current Balance	$102,918,000	Gross WAC	7.24
Pass-Thru Rate	4.835	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR

				Interest			Principal					

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			36,616,542.94			102,916,000.00	-	-	-	102,916,000.00	139,534,542.94
		102,916,000.00	4.84		-			-		-		
1	9/15/2004	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
2	10/15/2004	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
3	11/15/2004	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
4	12/15/2004	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
5	1/15/2005	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
6	2/15/2005	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
7	3/15/2005	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
8	4/15/2005	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
9	5/15/2005	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
10	6/15/2005	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
11	7/15/2005	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
12	8/15/2005	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
13	9/15/2005	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
14	10/15/2005	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
15	11/15/2005	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
16	12/15/2005	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
17	1/15/2006	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
18	2/15/2006	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
19	3/15/2006	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
20	4/15/2006	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
21	5/15/2006	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
22	6/15/2006	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
23	7/15/2006	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
24	8/15/2006	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
25	9/15/2006	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
26	10/15/2006	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
27	11/15/2006	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
28	12/15/2006	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
29	1/15/2007	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
30	2/15/2007	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
31	3/15/2007	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
32	4/15/2007	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
33	5/15/2007	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
34	6/15/2007	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
35	7/15/2007	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
36	8/15/2007	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
37	9/15/2007	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
38	10/15/2007	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
39	11/15/2007	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
40	12/15/2007	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
41	1/15/2008	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
42	2/15/2008	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
43	3/15/2008	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
44	4/15/2008	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
45	5/15/2008	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
46	6/15/2008	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
47	7/15/2008	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
48	8/15/2008	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
49	9/15/2008	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
50	10/15/2008	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
51	11/15/2008	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
52	12/15/2008	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
53	1/15/2009	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
54	2/15/2009	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
55	3/15/2009	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
56	4/15/2009	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
57	5/15/2009	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
58	6/15/2009	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
59	7/15/2009	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
60	8/15/2009	102,916,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
61	9/15/2009	102,057,498.52	4.84	414,673.78	-	-	858,501.48	-	-	-	858,501.48	1,275,175.25
62	10/15/2009	100,750,545.93	4.84	411,208.67	-	-	1,306,952.59	-	-	-	1,306,952.59	1,718,159.26
63	11/15/2009	99,579,437.18	4.84	405,840.74	-	-	1,171,108.75	-	-	-	1,171,108.75	1,577,049.49
64	12/15/2009	98,260,313.66	4.84	401,222.15	-	-	1,319,123.52	-	-	-	1,319,123.52	1,720,345.67
65	1/15/2010	97,076,566.13	4.84	395,907.16	-	-	1,183,747.53	-	-	-	1,183,747.53	1,579,654.71
66	2/15/2010	95,886,814.27	4.84	391,137.86	-	-	1,189,751.86	-	-	-	1,189,751.86	1,580,889.52
67	3/15/2010	94,266,815.86	4.84	386,343.96	-	-	1,620,198.41	-	-	-	1,620,198.41	2,006,542.37
68	4/15/2010	93,062,585.78	4.84	379,815.91	-	-	1,204,030.08	-	-	-	1,204,030.08	1,583,845.99
69	5/15/2010	91,711,440.14	4.84	374,964.87	-	-	1,351,145.64	-	-	-	1,351,145.64	1,726,110.51
70	6/15/2010	90,494,439.47	4.84	369,520.68	-	-	1,217,000.67	-	-	-	1,217,000.67	1,586,521.35
71	7/15/2010	89,130,677.52	4.84	364,617.18	-	-	1,363,761.94	-	-	-	1,363,761.94	1,728,379.12
72	8/15/2010	87,900,575.56	4.84	359,122.35	-	-	1,230,101.96	-	-	-	1,230,101.96	1,589,224.32
73	9/15/2010	86,664,232.43	4.84	354,168.07	-	-	1,236,343.12	-	-	-	1,236,343.12	1,590,509.19
74	10/15/2010	85,281,656.38	4.84	349,184.64	-	-	1,382,576.05	-	-	-	1,382,576.05	1,731,760.69
75	11/15/2010	84,032,017.05	4.84	343,614.01	-	-	1,249,639.31	-	-	-	1,249,639.31	1,593,253.31
76	12/15/2010	82,636,508.02	4.84	338,579.00	-	-	1,395,509.06	-	-	-	1,395,509.06	1,734,088.06
77	1/15/2011	81,373,438.53	4.84	332,956.26	-	-	1,263,069.49	-	-	-	1,263,069.49	1,596,025.75
78	2/15/2011	80,103,959.47	4.84	327,887.15	-	-	1,269,479.06	-	-	-	1,269,479.06	1,597,366.21
79	3/15/2011	78,411,381.48	4.84	322,752.20	-	-	1,692,577.99	-	-	-	1,692,577.99	2,015,330.19
80	4/15/2011	72,669,541.23	4.84	315,932.52	-	-	5,741,840.25	-	-	-	5,741,840.25	6,057,772.78
81	5/15/2011	70,545,124.95	4.84	292,797.69	-	-	2,124,416.27	-	-	-	2,124,416.27	2,417,213.97
82	6/15/2011	52,681,195.71	4.84	284,238.07	-	-	17,863,929.25	-	-	-	17,863,929.25	18,148,167.31
83	7/15/2011	51,280,814.83	4.84	212,261.32	-	-	1,400,380.87	-	-	-	1,400,380.87	1,612,642.19
84	8/15/2011	50,007,798.19	4.84	206,818.95	-	-	1,273,016.64	-	-	-	1,273,016.64	1,479,835.59
85	9/15/2011	48,728,316.05	4.84	201,469.75	-	-	1,279,482.14	-	-	-	1,279,482.14	1,480,971.89
86	10/15/2011	47,308,496.30	4.84	196,334.51	-	-	1,419,816.75	-	-	-	1,419,816.75	1,616,151.26
87	11/15/2011	46,015,299.54	4.84	190,513.83	-	-	1,293,199.76	-	-	-	1,293,199.76	1,483,813.59
88	12/15/2011	44,582,139.77	4.84	185,403.31	-	-	1,433,159.76	-	-	-	1,433,159.76	1,618,563.08
89	1/15/2012	43,275,083.99	4.84	179,828.87	-	-	1,307,055.78	-	-	-	1,307,055.78	1,486,884.65
90	2/15/2012	41,961,388.65	4.84	174,362.53	-	-	1,313,695.35	-	-	-	1,313,695.35	1,488,057.87
91	3/15/2012	40,375,566.24	4.84	169,069.43	-	-	1,585,822.41	-	-	-	1,585,822.41	1,754,891.84
92	4/15/2012	39,047,126.46	4.84	162,679.69	-	-	1,328,439.78	-	-	-	1,328,439.78	1,491,119.66
93	5/15/2012	37,579,689.01	4.84	157,327.38	-	-	1,467,437.45	-	-	-	1,467,437.45	1,624,764.83
94	6/15/2012	36,237,037.60	4.84	151,414.83	-	-	1,342,651.41	-	-	-	1,342,651.41	1,494,066.24
95	7/15/2012	34,755,776.61	4.84	146,005.06	-	-	1,481,260.99	-	-	-	1,481,260.99	1,627,266.06
96	8/15/2012	33,398,770.16	4.84	140,036.82	-	-	1,357,006.45	-	-	-	1,357,006.45	1,497,043.26
97	9/15/2012	32,034,868.62	4.84	134,589.21	-	-	1,363,901.54	-	-	-	1,363,901.54	1,498,470.75
98	10/15/2012	30,532,937.79	4.84	129,073.82	-	-	1,501,930.83	-	-	-	1,501,930.83	1,631,004.65
99	11/15/2012	29,154,466.79	4.84	123,022.30	-	-	1,378,471.00	-	-	-	1,378,471.00	1,501,493.30

100	12/15/2012	27,638,364.35	4.84	117,468.21	-	-	1,516,102.45	-	-	-	1,516,102.45	1,633,570.65
101	1/15/2013	26,245,178.83	4.84	111,359.58	-	-	1,393,187.51	-	-	-	1,393,187.51	1,504,547.09
102	2/15/2013	24,844,909.13	4.84	105,746.19	-	-	1,400,267.70	-	-	-	1,400,267.70	1,506,013.89
103	3/15/2013	23,047,765.52	4.84	100,104.28	-	-	1,797,143.60	-	-	-	1,797,143.60	1,897,247.88
104	4/15/2013	21,631,226.76	4.84	92,863.29	-	-	1,416,538.77	-	-	-	1,416,538.77	1,509,402.05
105	5/15/2013	20,078,096.00	4.84	87,155.82	-	-	1,553,130.76	-	-	-	1,553,130.76	1,640,286.58
106	6/15/2013	18,646,456.37	4.84	80,898.00	-	-	1,431,639.62	-	-	-	1,431,639.62	1,512,537.62
107	7/15/2013	17,078,837.09	4.84	75,129.88	-	-	1,567,619.28	-	-	-	1,567,619.28	1,642,949.96
108	8/15/2013	15,631,744.17	4.84	68,812.68	-	-	1,446,892.93	-	-	-	1,446,892.93	1,515,705.60
109	9/15/2013	14,177,496.18	4.84	62,982.90	-	-	1,454,247.99	-	-	-	1,454,247.99	1,517,230.89
110	10/15/2013	-	4.84	57,123.50	-	-	14,177,496.18	-	-	-	14,177,496.18	14,234,619.67

CSFBRED-2004C3-V2.PX AS
Tranche Cashflow Table

Current Balance	$694,474,000	Gross WAC	7.24
Pass-Thru Rate	5.113	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			344,801,561.32			694,474,000.00	-	-	-	694,474,000.00	1,039,275,561.32
		694,474,000.00	5.11		-					-		
1	9/15/2004	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
2	10/15/2004	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
3	11/15/2004	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
4	12/15/2004	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
5	1/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
6	2/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
7	3/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
8	4/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
9	5/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
10	6/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
11	7/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
12	8/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
13	9/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
14	10/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
15	11/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
16	12/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
17	1/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
18	2/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
19	3/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
20	4/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
21	5/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
22	6/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
23	7/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
24	8/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
25	9/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
26	10/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
27	11/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
28	12/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
29	1/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
30	2/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
31	3/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
32	4/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
33	5/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
34	6/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
35	7/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
36	8/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
37	9/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
38	10/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
39	11/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
40	12/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
41	1/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
42	2/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
43	3/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
44	4/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
45	5/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
46	6/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
47	7/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
48	8/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
49	9/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
50	10/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
51	11/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
52	12/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
53	1/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
54	2/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
55	3/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
56	4/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
57	5/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
58	6/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
59	7/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
60	8/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
61	9/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
62	10/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
63	11/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
64	12/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
65	1/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
66	2/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
67	3/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
68	4/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
69	5/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
70	6/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
71	7/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
72	8/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
73	9/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
74	10/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
75	11/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
76	12/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
77	1/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
78	2/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
79	3/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
80	4/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97

81	5/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
82	6/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
83	7/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
84	8/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
85	9/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
86	10/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
87	11/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
88	12/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
89	1/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
90	2/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
91	3/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
92	4/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
93	5/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
94	6/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
95	7/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
96	8/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
97	9/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
98	10/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
99	11/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
100	12/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
101	1/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
102	2/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
103	3/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
104	4/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
105	5/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
106	6/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
107	7/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
108	8/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
109	9/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
110	10/15/2013	690,792,542.19	5.11	2,959,037.97	-	-	3,681,457.81	-	-	-	3,681,457.81	6,640,495.78
111	11/15/2013	680,866,736.51	5.11	2,943,351.89	-	-	9,925,805.68	-	-	-	9,925,805.68	12,869,157.57
112	12/15/2013	657,137,461.09	5.11	2,901,059.89	-	-	23,729,275.42	-	-	-	23,729,275.42	26,630,335.31
113	1/15/2014	647,355,189.32	5.11	2,799,953.20	-	-	9,782,271.78	-	-	-	9,782,271.78	12,582,224.97
114	2/15/2014	599,706,177.15	5.11	2,758,272.57	-	-	47,649,012.17	-	-	-	47,649,012.17	50,407,284.74
115	3/15/2014	550,243,029.23	5.11	2,555,248.07	-	-	49,463,147.91	-	-	-	49,463,147.91	52,018,395.98
116	4/15/2014	452,223,957.79	5.11	2,344,493.84	-	-	98,019,071.45	-	-	-	98,019,071.45	100,363,565.29
117	5/15/2014	137,017,245.15	5.11	1,926,850.91	-	-	315,206,712.64	-	-	-	315,206,712.64	317,133,563.56
118	6/15/2014	116,021,199.36	5.11	583,807.65	-	-	20,996,045.79	-	-	-	20,996,045.79	21,579,853.43
119	7/15/2014	-	5.11	494,346.99	-	-	116,021,199.36	-	-	-	116,021,199.36	116,515,546.35

CSFBRED-2004C3-V2.PX B
Tranche Cashflow Table

Current Balance	$45,084,000	Gross WAC	7.24
Pass-Thru Rate	5.204	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	09/25/2004

Prepayments: 0.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			23,266,199.32			45,084,000.00	-	-	-	45,084,000.00	68,350,199.32
		45,084,000.00	5.20		-	-	-	-	-	-	-	
1	9/15/2004	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
2	10/15/2004	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
3	11/15/2004	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
4	12/15/2004	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
5	1/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
6	2/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
7	3/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
8	4/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
9	5/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
10	6/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
11	7/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
12	8/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
13	9/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
14	10/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
15	11/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
16	12/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
17	1/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
18	2/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
19	3/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
20	4/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
21	5/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
22	6/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
23	7/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
24	8/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
25	9/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
26	10/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
27	11/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
28	12/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
29	1/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
30	2/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
31	3/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
32	4/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
33	5/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
34	6/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
35	7/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
36	8/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
37	9/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
38	10/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
39	11/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
40	12/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
41	1/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
42	2/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
43	3/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
44	4/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
45	5/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
46	6/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
47	7/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
48	8/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
49	9/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
50	10/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
51	11/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
52	12/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
53	1/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
54	2/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
55	3/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
56	4/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
57	5/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
58	6/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
59	7/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
60	8/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
61	9/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
62	10/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
63	11/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
64	12/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
65	1/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
66	2/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
67	3/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
68	4/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
69	5/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
70	6/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
71	7/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
72	8/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
73	9/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
74	10/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
75	11/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
76	12/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
77	1/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
78	2/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
79	3/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
80	4/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
81	5/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
82	6/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
83	7/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
84	8/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
85	9/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
86	10/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
87	11/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
88	12/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
89	1/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
90	2/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
91	3/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28

92	4/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
93	5/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
94	6/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
95	7/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
96	8/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
97	9/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
98	10/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
99	11/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
100	12/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
101	1/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
102	2/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
103	3/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
104	4/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
105	5/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
106	6/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
107	7/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
108	8/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
109	9/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
110	10/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
111	11/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
112	12/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
113	1/15/2014	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
114	2/15/2014	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
115	3/15/2014	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
116	4/15/2014	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
117	5/15/2014	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
118	6/15/2014	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
119	7/15/2014	-	5.20	195,514.28	-	-	45,084,000.00	-	-	-	45,084,000.00		45,279,514.28

CSFBRED-2004C3-V2.PX C
Tranche Cashflow Table

Current Balance	$14,345,000	Gross WAC	7.24
Pass-Thru Rate	5.243	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7,458,407.80			14,345,000.00	-	-	-	14,345,000.00	21,803,407.80
		14,345,000.00	5.24		-					-		
1	9/15/2004	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
2	10/15/2004	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
3	11/15/2004	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
4	12/15/2004	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
5	1/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
6	2/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
7	3/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
8	4/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
9	5/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
10	6/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
11	7/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
12	8/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
13	9/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
14	10/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
15	11/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
16	12/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
17	1/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
18	2/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
19	3/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
20	4/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
21	5/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
22	6/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
23	7/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
24	8/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
25	9/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
26	10/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
27	11/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
28	12/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
29	1/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
30	2/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
31	3/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
32	4/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
33	5/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
34	6/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
35	7/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
36	8/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
37	9/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
38	10/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
39	11/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
40	12/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
41	1/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
42	2/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
43	3/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
44	4/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
45	5/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
46	6/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
47	7/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
48	8/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
49	9/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
50	10/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
51	11/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
52	12/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
53	1/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
54	2/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
55	3/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
56	4/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
57	5/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
58	6/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
59	7/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
60	8/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
61	9/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
62	10/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
63	11/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70

84	12/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
85	1/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
86	2/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
87	3/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
88	4/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
89	5/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
90	6/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
91	7/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
92	8/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
93	9/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
94	10/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
95	11/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
96	12/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
97	1/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
98	2/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
99	3/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
100	4/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
101	5/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
102	6/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
103	7/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
104	8/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
105	9/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
106	10/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
107	11/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
108	12/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
109	1/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
110	2/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
111	3/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
112	4/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
113	5/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
114	6/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
115	7/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
116	8/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
117	9/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
118	10/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
119	11/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
120	12/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
121	1/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
122	2/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
123	3/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
124	4/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
125	5/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
126	6/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
127	7/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
128	8/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
129	9/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
130	10/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
131	11/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
132	12/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
133	1/15/2014	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
134	2/15/2014	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
135	3/15/2014	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
136	4/15/2014	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
137	5/15/2014	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
138	6/15/2014	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
139	7/15/2014	-	5.24	62,675.70	-	-	14,345,000.00	-	-	-	14,345,000.00	14,407,675.70

CSFBRED-2004C3-V2.PX D
Tranche Cashflow Table

Current Balance	$28,690,000	Gross WAC	7.24
Pass-Thru Rate	5.312	*Current WAM*	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/25/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			15,113,126.93			28,690,000.00	-	-	-	28,690,000.00	43,803,126.93
		28,690,000.00	5.31		-					-		
1	9/15/2004	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
2	10/15/2004	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
3	11/15/2004	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
4	12/15/2004	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
5	1/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
6	2/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
7	3/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
8	4/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
9	5/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
10	6/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
11	7/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
12	8/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
13	9/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
14	10/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
15	11/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
16	12/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
17	1/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
18	2/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
19	3/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
20	4/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
21	5/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
22	6/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
23	7/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
24	8/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
25	9/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
26	10/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
27	11/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
28	12/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
29	1/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
30	2/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
31	3/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
32	4/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
33	5/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
34	6/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
35	7/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07

36	8/15/2007	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
37	9/15/2007	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
38	10/15/2007	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
39	11/15/2007	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
40	12/15/2007	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
41	1/15/2008	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
42	2/15/2008	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
43	3/15/2008	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
44	4/15/2008	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
45	5/15/2008	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
46	6/15/2008	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
47	7/15/2008	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
48	8/15/2008	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
49	9/15/2008	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
50	10/15/2008	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
51	11/15/2008	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
52	12/15/2008	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
53	1/15/2009	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
54	2/15/2009	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
55	3/15/2009	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
56	4/15/2009	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
57	5/15/2009	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
58	6/15/2009	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
59	7/15/2009	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
60	8/15/2009	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
61	9/15/2009	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
62	10/15/2009	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
63	11/15/2009	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
64	12/15/2009	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
65	1/15/2010	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
66	2/15/2010	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
67	3/15/2010	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
68	4/15/2010	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
69	5/15/2010	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
70	6/15/2010	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
71	7/15/2010	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
72	8/15/2010	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
73	9/15/2010	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
74	10/15/2010	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
75	11/15/2010	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
76	12/15/2010	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
77	1/15/2011	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
78	2/15/2011	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
79	3/15/2011	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
80	4/15/2011	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
81	5/15/2011	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
82	6/15/2011	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
83	7/15/2011	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
84	8/15/2011	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
85	9/15/2011	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
86	10/15/2011	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
87	11/15/2011	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
88	12/15/2011	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
89	1/15/2012	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
90	2/15/2012	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
91	3/15/2012	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
92	4/15/2012	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
93	5/15/2012	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
94	6/15/2012	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
95	7/15/2012	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
96	8/15/2012	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
97	9/15/2012	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
98	10/15/2012	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
99	11/15/2012	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
100	12/15/2012	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
101	1/15/2013	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
102	2/15/2013	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
103	3/15/2013	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
104	4/15/2013	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
105	5/15/2013	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
106	6/15/2013	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
107	7/15/2013	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
108	8/15/2013	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
109	9/15/2013	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
110	10/15/2013	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
111	11/15/2013	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
112	12/15/2013	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
113	1/15/2014	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
114	2/15/2014	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
115	3/15/2014	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
116	4/15/2014	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
117	5/15/2014	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
118	6/15/2014	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
119	7/15/2014	-	5.31	127,001.07	-	-	28,890,000.00	-	-	-	28,890,000.00	-	28,817,001.07

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Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Balance	$10,000,000	Gross WAC	7.24
Pass-Thru Rate	2.356	Current WAM	331.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

TSY CURVE:	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year	30 Year
	2.00400%	2.00400%	2.00400%	2.51200%	2.92500%	3.48700%	4.28300%	5.05700%

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third parties which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent levels where actual trades may occur. Investors should rely on the information contained in or filed in connection with the prospectus / prospectus supplement.

	Payment Date	Balance	Pass Thru Rate	Interest Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			141,712.05			10,000,000.00	-	-	-	10,000,000.00	10,141,712.05
		10,000,000.00	2.36		-	-		-	-	-		
1	9/15/2004	9,335,583.20	2.36	19,650.00	-	-	664,416.80	-	-	-	664,416.80	684,066.80
2	10/15/2004	8,557,069.45	2.36	18,344.42	-	-	778,513.75	-	-	-	778,513.75	796,858.17
3	11/15/2004	7,880,495.61	2.36	16,814.64	-	-	676,573.84	-	-	-	676,573.84	693,388.48
4	12/15/2004	7,095,136.13	2.36	15,486.17	-	-	785,359.48	-	-	-	785,359.48	800,844.65
5	1/15/2005	6,408,034.03	2.36	13,941.94	-	-	687,102.11	-	-	-	687,102.11	701,044.05
6	2/15/2005	5,717,593.48	2.36	12,581.79	-	-	690,440.54	-	-	-	690,440.54	703,022.33
7	3/15/2005	4,706,225.89	2.36	11,235.07	-	-	1,011,367.59	-	-	-	1,011,367.59	1,022,602.67
8	4/15/2005	4,027,494.27	2.36	9,247.73	-	-	678,731.62	-	-	-	678,731.62	707,979.36
9	5/15/2005	3,188,260.05	2.36	7,874.73	-	-	819,234.22	-	-	-	819,234.22	827,108.95
10	6/15/2005	2,472,683.90	2.36	6,264.93	-	-	715,576.15	-	-	-	715,576.15	721,841.08
11	7/15/2005	1,646,214.75	2.36	4,858.82	-	-	826,469.15	-	-	-	826,469.15	831,327.96
12	8/15/2005	923,126.97	2.36	3,234.81	-	-	723,087.78	-	-	-	723,087.78	726,322.59
13	9/15/2005	180,175.19	2.36	1,813.94	-	-	742,951.78	-	-	-	742,951.78	744,765.72
14	10/15/2005	-	2.36	354.04	-	-	180,175.19	-	-	-	180,175.19	180,529.23

CSFBRED-2004C3-V2.PX A1A
Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Balance	$338,144,000	Gross WAC	7.24
Pass-Thru Rate	4.884	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			118,966,714.37			2,798,554.38	19,419.29	249,251,354.25	88,892,545.75	-	-	338,144,000.00	459,928,688.01
		338,144,000.00	4.88		-	-				-	-	-		
1	9/15/2004	337,899,187.75	4.88	1,376,246.06	-	-	-	-	244,812.25	-	-	-	244,812.25	1,621,058.33
2	10/15/2004	337,615,298.76	4.88	1,375,249.69	-	-	-	-	283,888.99	-	-	-	283,888.99	1,659,138.69
3	11/15/2004	337,367,925.45	4.88	1,374,094.27	-	-	-	-	247,373.31	-	-	-	247,373.31	1,621,467.58
4	12/15/2004	337,081,545.94	4.88	1,373,067.46	-	-	-	-	286,379.51	-	-	-	286,379.51	1,659,466.97
5	1/15/2005	336,831,696.96	4.88	1,371,921.89	-	-	-	-	249,848.98	-	-	-	249,848.98	1,621,850.87
6	2/15/2005	336,580,417.71	4.88	1,370,904.56	-	-	-	-	251,169.25	-	-	-	251,169.25	1,622,073.81
7	3/15/2005	336,214,976.86	4.88	1,369,682.30	-	-	-	-	365,441.85	-	-	-	365,441.85	1,735,324.15
8	4/15/2005	335,960,816.71	4.88	1,368,394.95	-	-	-	-	254,159.15	-	-	-	254,159.15	1,622,554.10
9	5/15/2005	335,667,838.26	4.88	1,367,380.52	-	-	-	-	292,978.45	-	-	-	292,978.45	1,660,358.98
10	6/15/2005	335,401,555.75	4.88	1,366,188.10	-	-	-	-	266,282.53	-	-	-	266,282.53	1,632,470.63
11	7/15/2005	335,086,380.27	4.88	1,365,094.33	-	-	-	-	315,175.48	-	-	-	315,175.48	1,680,269.80
12	8/15/2005	334,809,465.91	4.88	1,363,801.57	-	-	-	-	276,914.36	-	-	-	276,914.36	1,640,715.93
13	9/15/2005	334,531,215.10	4.88	1,362,674.53	-	-	-	-	278,247.80	-	-	-	278,247.80	1,640,922.33
14	10/15/2005	334,211,982.45	4.88	1,361,542.06	-	-	-	-	319,232.66	-	-	-	319,232.66	1,680,774.71
15	11/15/2005	333,930,856.99	4.88	1,360,242.79	-	-	-	-	281,125.45	-	-	-	281,125.45	1,641,368.25
16	12/15/2005	333,606,827.05	4.88	1,359,066.60	-	-	-	-	322,031.95	-	-	-	322,031.95	1,681,130.54
17	1/15/2006	333,324,794.43	4.88	1,357,787.93	-	-	-	-	284,032.62	-	-	-	284,032.62	1,641,820.54
18	2/15/2006	333,039,393.88	4.89	1,356,631.91	-	-	-	-	285,400.55	-	-	-	285,400.55	1,642,032.46
19	3/15/2006	332,634,379.46	4.88	1,355,470.33	-	-	-	-	405,014.42	-	-	-	405,014.42	1,760,484.75
20	4/15/2006	332,341,805.83	4.88	1,353,821.92	-	-	-	-	292,773.63	-	-	-	292,773.63	1,646,595.56
21	5/15/2006	332,007,539.66	4.88	1,352,630.34	-	-	-	-	334,066.97	-	-	-	334,066.97	1,686,696.30
22	6/15/2006	331,711,748.40	4.88	1,351,270.69	-	-	-	-	295,791.46	-	-	-	295,791.46	1,647,062.15
23	7/15/2006	331,374,747.81	4.88	1,350,088.82	-	-	-	-	337,000.59	-	-	-	337,000.59	1,687,089.41
24	8/15/2006	331,075,909.69	4.88	1,348,895.22	-	-	-	-	298,838.12	-	-	-	298,838.12	1,647,733.34
25	9/15/2006	330,775,633.36	4.89	1,347,479.95	-	-	-	-	300,276.34	-	-	-	300,276.34	1,647,756.29
26	10/15/2006	330,434,271.54	4.88	1,346,256.83	-	-	-	-	341,361.81	-	-	-	341,361.81	1,687,618.64
27	11/15/2006	330,130,905.71	4.88	1,344,867.49	-	-	-	-	303,365.83	-	-	-	303,365.83	1,648,233.31
28	12/15/2006	329,786,539.59	4.88	1,343,602.79	-	-	-	-	344,366.12	-	-	-	344,366.12	1,687,968.90
29	1/15/2007	329,480,054.76	4.88	1,342,231.22	-	-	-	-	306,484.83	-	-	-	306,484.83	1,648,716.05
30	2/15/2007	329,152,247.43	4.88	1,340,892.82	-	-	-	-	327,807.33	-	-	-	327,807.33	1,668,700.15
31	3/15/2007	328,694,257.81	4.88	1,339,546.65	-	-	-	-	457,989.62	-	-	-	457,989.62	1,797,536.46
32	4/15/2007	328,362,659.91	4.88	1,337,786.83	-	-	-	-	331,597.70	-	-	-	331,597.70	1,669,383.53
33	5/15/2007	327,986,719.55	4.88	1,336,436.03	-	-	-	-	375,940.36	-	-	-	375,940.36	1,712,376.39
34	6/15/2007	327,508,406.08	4.89	1,334,905.96	-	-	9,534.92	-	335,008.46	143,308.03	-	-	478,314.50	1,819,755.38
35	7/15/2007	325,026,847.80	4.88	1,332,959.21	-	-	138,937.89	-	378,001.29	2,102,556.04	-	-	2,481,557.28	3,953,454.37
36	8/15/2007	322,709,306.52	4.88	1,322,859.27	-	-	130,960.37	-	336,046.37	1,982,496.91	-	-	2,318,543.28	3,772,361.91
37	9/15/2007	320,039,756.30	4.88	1,313,422.80	-	-	153,580.15	-	335,622.36	2,332,944.83	-	-	2,668,567.22	4,135,850.17
38	10/15/2007	317,464,899.69	4.88	1,302,561.82	-	-	145,156.52	-	375,944.64	2,199,113.77	-	-	2,575,058.81	4,022,780.05
39	11/15/2007	315,057,819.80	4.89	1,292,091.33	-	-	136,891.80	-	333,798.04	2,073,291.85	-	-	2,407,089.89	3,835,853.15
40	12/15/2007	312,729,714.32	4.88	1,282,284.51	-	-	126,851.15	-	373,589.24	1,954,316.24	-	-	2,327,905.48	3,739,041.14
41	1/15/2008	310,554,761.12	4.88	1,272,809.94	-	-	121,250.64	-	332,490.51	1,842,462.70	-	-	2,174,953.20	3,569,013.78
42	2/15/2008	308,485,650.88	4.88	1,263,957.88	-	-	114,057.30	-	331,912.10	1,736,998.15	-	-	2,068,910.24	3,446,925.42
43	3/15/2008	306,436,310.52	4.88	1,255,537.41	-	-	107,565.01	-	410,517.36	1,637,022.96	-	-	2,047,540.36	3,410,632.77
44	4/15/2008	304,580,563.84	4.88	1,247,203.92	-	-	101,103.81	-	331,464.86	1,543,291.76	-	-	1,874,756.64	3,223,064.37
45	5/15/2008	302,736,796.53	4.88	1,239,573.70	-	-	95,140.12	-	370,088.82	1,454,678.53	-	-	1,824,767.35	3,159,481.18
46	6/15/2008	301,036,234.40	4.88	1,232,146.90	-	-	89,341.18	-	331,198.54	1,371,385.59	-	-	1,702,582.12	3,024,050.18
47	7/15/2008	299,374,168.27	4.88	1,225,217.47	-	-	83,986.79	-	369,443.22	1,292,602.91	-	-	1,662,046.14	2,971,253.40
48	8/15/2008	297,824,343.52	4.88	1,218,452.95	-	-	78,819.54	-	331,292.41	1,218,552.34	-	-	1,549,844.75	2,847,117.23
49	9/15/2008	296,154,231.56	4.88	1,212,145.06	-	-	73,942.24	-	331,371.88	1,338,740.08	-	-	1,670,111.96	2,956,199.28
50	10/15/2008	294,249,361.69	4.88	1,205,347.72	-	-	69,445.87	-	368,920.81	1,536,049.06	-	-	1,904,969.86	3,179,663.46
51	11/15/2008	289,524,494.10	4.88	1,197,594.90	-	-	65,104.22	-	3,336,415.35	1,386,452.25	-	-	4,724,867.60	5,987,566.72
52	12/15/2008	287,405,625.10	4.88	1,178,384.69	-	-	61,104.37	-	363,082.09	1,755,606.90	-	-	2,118,688.00	3,358,138.08
53	1/15/2009	285,379,025.02	4.88	1,168,741.71	-	-	57,243.61	-	328,456.87	1,700,341.22	-	-	2,028,800.08	3,253,784.40
54	2/15/2009	283,316,267.54	4.88	1,161,482.53	-	-	53,521.58	-	326,194.39	4,736,563.17	-	-	5,062,757.56	6,277,871.62
55	3/15/2009	271,992,293.46	4.89	1,140,887.21	-	-	50,242.45	-	4,060,005.62	4,253,988.46	-	-	8,314,994.08	9,515,103.74
56	4/15/2009	253,969,586.20	4.88	1,107,008.63	-	-	47,134.19	-	36,632,129.09	2,390,509.17	-	-	39,022,726.26	39,176,871.09
57	5/15/2009	216,877,935.05	4.88	952,256.13	-	-	44,267.08	-	15,911,003.06	1,360,627.09	-	-	17,291,630.15	18,288,153.34
58	6/15/2009	207,962,772.58	4.88	881,879.20	-	-	41,513.58	-	7,636,213.77	878,948.41	-	-	8,715,162.17	9,638,554.95
59	7/15/2009	208,801,901.87	4.88	846,406.49	-	-	38,906.55	-	332,549.00	826,322.00	-	-	1,197,971.01	2,046,276.05
60	8/15/2009	205,720,351.27	4.88	841,885.74	-	-	36,767.52	-	300,822.18	780,728.44	-	-	1,081,550.80	1,960,001.86
61	9/15/2009	204,682,326.34	4.88	837,281.83	-	-	34,846.11	-	301,153.04	735,862.88	-	-	1,037,015.92	1,908,943.86
62	10/15/2009	203,656,701.81	4.88	833,081.17	-	-	32,978.62	-	333,175.12	693,446.61	-	-	1,026,621.73	1,892,379.53
63	11/15/2009	202,700,966.51	4.88	828,882.78	-	-	30,756.24	-	302,189.55	653,595.56	-	-	955,785.10	1,816,376.11
64	12/15/2009	201,751,088.18	4.88	824,992.93	-	-	28,978.95	-	333,958.31	615,920.02	-	-	949,878.33	1,803,850.22
65	1/15/2010	200,867,246.74	4.89	821,125.93	-	-	27,244.50	-	303,338.56	580,502.88	-	-	883,841.44	1,732,212.87
66	2/15/2010	200,016,192.17	4.88	817,529.69	-	-	25,596.51	-	303,937.37	547,117.19	-	-	851,054.57	1,694,182.78
67	3/15/2010	199,100,516.94	4.88	814,065.60	-	-	24,152.72	-	397,273.37	515,399.85	-	-	912,673.23	1,750,891.85
68	4/15/2010	198,312,053.23	4.88	810,361.52	-	-	22,987.42	-	305,719.07	485,747.54	-	-	791,466.71	1,624,494.45
69	5/15/2010	197,517,248.78	4.88	807,130.08	-	-	21,254.84	-	337,060.55	457,723.92	-	-	794,804.47	1,623,229.17
70	6/15/2010	196,778,494.02	4.88	803,825.20	-	-	19,960.36	-	307,373.57	431,381.18	-	-	738,754.73	1,542,610.30
71	7/15/2010	196,033,433.00	4.88	800,888.47	-	-	18,728.45	-	338,575.41	406,483.61	-	-	745,061.02	1,564,677.94
72	8/15/2010	195,341,153.86	4.88	797,858.07	-	-	17,532.33	-	309,185.57	383,063.77	-	-	692,269.34	1,507,657.75
73	9/15/2010	194,670,084.27	4.88	795,036.54	-	-	16,401.41	-	310,073.78	361,025.61	-	-	671,099.39	1,482,539.34
74	10/15/2010	193,966,831.34	4.88	792,307.16	-	-	15,356.94	-	341,063.07	340,179.86	-	-	681,232.93	1,486,899.04
75	11/15/2010	193,356,149.02	4.88	789,534.54	-	-	14,348.26	-	312,096.96	320,585.33	-	-	632,682.31	1,436,585.12
76	12/15/2010	192,711,146.17	4.88	786,959.53	-	-	13,417.89	-	342,585.89	302,068.17	-	-	645,003.85	1,445,381.07
77	1/15/2011	192,081,966.40	4.88	784,394.98	-	-	12,516.32	-	314,247.62	334,942.15	-	-	648,189.77	1,445,040.48
78	2/15/2011	191,431,067.62	4.88	781,692.18	-	-	11,668.70	-	315,232.87	315,854.91	-	-	630,887.78	1,434,248.64
79	3/15/2011	189,582,194.77	4.88	778,144.45	-	-	10,928.37	-	1,619,729.74	229,146.11	-	-	1,849,872.85	2,638,926.68
80	4/15/2011	189,060,733.38	4.88	771,599.53	-	-	10,174.77	-	315,491.28	215,870.11	-	-	531,461.39	1,313,335.69
81	5/15/2011	188,501,355.50	4.88	769,436.48	-	-	9,481.72	-	345,862.08	203,515.80	-	-	549,377.88	1,328,296.09
82	6/15/2011	187,962,574.97	4.88	767,200.52	-	-	8,814.12	-	984,369.25	164,411.29	-	-	1,148,780.53	1,914,795.17
83	7/15/2011	186,869,734.46	4.88	762,565.68	-	-	8,205.14	-	347,342.21	146,496.31	-	-	492,840.51	1,263,611.33
84	8/15/2011	186,412,730.54	4.88	760,559.82	-	-	7,649.46	-	319,683.29	137,120.63	-	-	457,003.92	1,225,213.19
85	9/15/2011	185,962,307.09	4.88	758,699.91	-	-	7,122.95	-	321,199.45	129,234.00	-	-	450,433.45	1,218,246.21
86	10/15/2011	185,489,337.08	4.88	756,868.59	-	-	6,638.06	-	351,266.00	121,781.02	-	-	472,970.03	1,236,474.71
87	11/15/2011	185,050,370.05	4.88	754,941.80	-	-	6,166.98	-	324,020.58	114,746.44	-	-	438,767.01	1,196,674.57
88	12/15/2011	184,588,531.81	4.88	753,155.82	-	-	5,731.91	-	353,921.08	108,117.19	-	-	462,039.24	1,220,825.97
89	1/15/2012	184,159,736.24	4.88	751,275.32	-	-	5,309.91	-	326,907.21	101,586.36	-	-	428,793.57	1,185,378.81
90	2/15/2012	183,735,419.73	4.88	749,530.13	-	-	4,912.29	-	328,305.92	96,013.58	-	-	424,319.50	1,178,781.92

91	3/15/2012	183,258,590.75	4.88	747,803.15	-	-	4,557.99	-	386,376.14	90,448.84	-	-	476,824.98	1,229,186.13
92	4/15/2012	182,841,940.06	4.88	746,562.48	-	-	4,204.02	-	391,420.40	85,233.30	-	-	416,653.88	1,163,720.19
93	5/15/2012	182,400,582.18	4.88	744,156.70	-	-	3,879.98	-	361,263.36	80,304.52	-	-	441,267.68	1,189,404.58
94	6/15/2012	181,959,452.02	4.88	742,370.37	-	-	3,566.58	-	334,457.99	75,972.17	-	-	410,130.16	1,156,067.11
95	7/15/2012	181,555,170.62	4.88	740,701.14	-	-	3,281.04	-	303,866.77	71,294.62	-	-	435,261.39	1,179,263.57
96	8/15/2012	181,150,436.94	4.88	738,929.54	-	-	3,012.43	-	337,551.25	67,180.43	-	-	404,731.68	1,146,673.66
97	9/15/2012	180,746,084.95	4.88	737,282.29	-	-	2,759.15	-	339,051.06	63,302.93	-	-	402,354.00	1,142,395.43
98	10/15/2012	180,320,019.23	4.88	735,644.71	-	-	2,527.60	-	368,426.89	59,838.83	-	-	428,085.72	1,166,238.00
99	11/15/2012	179,921,600.66	4.88	733,902.48	-	-	2,302.78	-	342,223.30	56,195.28	-	-	396,418.56	1,134,823.82
100	12/15/2012	179,497,182.79	4.88	732,280.91	-	-	2,057.77	-	371,496.80	52,841.27	-	-	424,437.87	1,158,818.56
101	1/15/2013	179,101,833.20	4.88	730,553.45	-	-	1,899.06	-	345,446.30	49,883.20	-	-	395,329.50	1,127,782.01
102	2/15/2013	178,457,912.38	4.88	728,944.46	-	-	1,711.99	2,182.70	347,010.09	299,910.83	-	-	843,920.92	1,576,770.07
103	3/15/2013	177,747,669.96	4.88	726,325.70	-	-	1,552.93	2,068.54	430,633.43	279,589.06	-	-	710,222.52	1,440,167.68
104	4/15/2013	177,134,668.14	4.88	723,433.10	-	-	1,388.08	1,952.13	349,629.94	263,391.78	-	-	613,021.72	1,338,705.03
105	5/15/2013	176,508,473.48	4.88	720,938.10	-	-	1,239.00	1,841.90	378,101.99	248,092.68	-	-	626,194.68	1,350,213.68
106	6/15/2013	175,922,639.09	4.88	718,389.49	-	-	1,084.58	1,736.10	352,120.47	233,713.92	-	-	585,834.38	1,307,053.55
107	7/15/2013	175,283,809.22	4.88	716,005.14	-	-	963.46	1,634.23	380,471.29	258,558.59	-	-	639,029.88	1,357,832.73
108	8/15/2013	174,197,817.82	4.88	713,464.29	-	-	827.66	1,536.44	354,698.04	731,126.96	-	-	1,085,791.00	1,801,562.81
109	9/15/2013	172,377,228.59	4.88	708,566.12	-	-	704.12	1,450.12	354,911.89	1,485,677.63	-	-	1,840,588.23	2,531,728.58
110	10/15/2013	170,507,659.80	4.88	701,575.32	-	-	596.39	1,366.78	380,311.53	1,489,058.06	-	-	1,869,369.59	2,572,908.16
111	11/15/2013	161,631,126.20	4.88	693,998.99	-	-	487.98	1,286.49	7,132,866.84	1,743,866.76	-	-	8,876,732.70	9,572,474.15
112	12/15/2013	156,741,880.70	4.88	657,636.66	-	-	401.42	1,211.62	870,165.44	4,019,290.06	-	-	4,889,445.50	5,548,697.22
113	1/15/2014	137,481,737.89	4.88	637,936.64	-	-	317.26	1,141.26	14,765,298.51	4,494,644.30	-	-	19,259,942.81	19,899,338.95
114	2/15/2014	115,066,364.31	4.88	559,550.67	-	-	246.02	-	18,018,572.85	4,398,600.73	-	-	22,415,373.58	22,975,170.27
115	3/15/2014	92,678,668.53	4.88	468,320.10	-	-	182.50	-	18,909,486.97	4,078,228.72	-	-	22,387,695.68	22,856,198.29
116	4/15/2014	68,143,755.44	4.88	377,202.18	-	-	-	-	21,347,832.35	3,187,080.84	-	-	24,534,913.19	24,912,115.37
117	5/15/2014	34,112,141.84	4.88	277,345.06	-	-	-	-	32,204,771.76	1,826,841.84	-	-	34,031,613.60	34,308,958.66
118	6/15/2014	20,663,101.33	4.88	138,856.42	-	-	-	-	12,421,434.14	1,027,806.37	-	-	13,449,040.51	13,587,876.93
119	7/15/2014	-	4.88	84,098.82	-	-	0.07	-	20,663,101.33	-	-	-	20,663,101.33	20,747,200.22

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Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Balance	$61,126,000	Gross WAC	7.24
Pass-Thru Rate	3.913	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7,638,324.16			75,442.43	-	50,507,007.89	10,618,992.31	-	-	61,126,000.00	68,839,766.58
		61,126,000.00	3.91	-							-			
1	9/15/2004	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	-	199,321.70
2	10/15/2004	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	-	199,321.70
3	11/15/2004	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	-	199,321.70
4	12/15/2004	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	-	199,321.70
5	1/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	-	199,321.70
6	2/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	-	199,321.70
7	3/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	-	199,321.70
8	4/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	-	199,321.70
9	5/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	-	199,321.70
10	6/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	-	199,321.70
11	7/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	-	199,321.70
12	8/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	-	199,321.70
13	9/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	-	199,321.70
14	10/15/2005	60,449,797.42	3.91	199,321.70	-	-	-	-	676,202.58	-	-	-	676,202.58	875,524.28
15	11/15/2005	59,699,022.20	3.91	197,116.71	-	-	-	-	750,775.22	-	-	-	750,775.22	947,891.93
16	12/15/2005	58,835,056.01	3.91	194,668.56	-	-	-	-	863,966.20	-	-	-	863,966.20	1,058,634.76
17	1/15/2006	58,078,381.20	3.91	191,851.25	-	-	-	-	756,674.80	-	-	-	756,674.80	948,526.05
18	2/15/2006	57,313,978.17	3.91	189,377.33	-	-	-	-	762,383.04	-	-	-	762,383.04	951,760.37
19	3/15/2006	56,220,372.30	3.91	186,861.33	-	-	-	-	1,093,605.87	-	-	-	1,093,605.87	1,280,467.20
20	4/15/2006	55,448,894.43	3.91	183,326.26	-	-	-	-	771,477.87	-	-	-	771,477.87	954,803.14
21	5/15/2006	54,535,377.40	3.91	180,809.60	-	-	-	-	913,517.03	-	-	-	913,517.03	1,094,326.63
22	6/15/2006	53,596,963.13	3.91	177,630.76	-	-	-	-	938,424.27	-	-	-	938,424.27	1,116,055.05
23	7/15/2006	52,523,527.06	3.91	174,770.73	-	-	-	-	1,073,426.07	-	-	-	1,073,426.07	1,248,196.80
24	8/15/2006	51,511,452.59	3.91	171,297.47	-	-	-	-	1,012,074.46	-	-	-	1,012,074.46	1,183,344.93
25	9/15/2006	50,494,443.05	3.91	167,970.28	-	-	-	-	1,017,009.54	-	-	-	1,017,009.54	1,184,979.80
26	10/15/2006	49,303,961.63	3.91	164,553.98	-	-	-	-	1,190,481.42	-	-	-	1,190,481.42	1,355,035.39
27	11/15/2006	48,253,125.02	3.91	160,772.00	-	-	-	-	1,050,836.61	-	-	-	1,050,836.61	1,211,608.61
28	12/15/2006	47,052,062.09	3.91	157,345.40	-	-	-	-	1,201,062.93	-	-	-	1,201,062.93	1,358,408.33
29	1/15/2007	45,990,239.25	3.91	153,428.93	-	-	-	-	1,061,822.84	-	-	-	1,061,822.84	1,215,251.77
30	2/15/2007	44,923,239.76	3.91	149,968.51	-	-	-	-	1,066,999.49	-	-	-	1,066,999.49	1,216,968.00
31	3/15/2007	43,417,298.05	3.91	146,457.20	-	-	-	-	1,505,940.71	-	-	-	1,505,940.71	1,652,427.90
32	4/15/2007	42,337,730.33	3.91	141,575.58	-	-	-	-	1,079,568.73	-	-	-	1,079,568.73	1,221,145.31
33	5/15/2007	41,108,725.41	3.91	138,056.28	-	-	-	-	1,229,004.92	-	-	-	1,229,004.92	1,367,061.20
34	6/15/2007	40,017,891.79	3.91	134,048.70	-	-	-	-	1,090,833.62	-	-	-	1,090,833.62	1,224,882.32
35	7/15/2007	38,503,389.56	3.91	130,491.68	-	-	2,433.24	-	1,238,960.01	273,942.22	-	-	1,513,902.23	1,646,827.15
36	8/15/2007	37,011,824.60	3.91	125,556.09	-	-	2,465.22	-	1,233,995.26	258,169.70	-	-	1,492,164.97	1,620,185.28
37	9/15/2007	35,252,791.04	3.91	120,889.39	-	-	4,961.22	-	1,239,704.74	519,328.81	-	-	1,759,033.55	1,884,884.16
38	10/15/2007	33,348,434.67	3.91	114,953.48	-	-	4,982.98	-	1,415,010.98	489,345.21	-	-	1,904,356.17	2,024,292.62
39	11/15/2007	31,835,964.57	3.91	108,743.69	-	-	4,971.01	-	1,251,291.45	461,158.85	-	-	1,712,450.31	1,826,165.01
40	12/15/2007	29,775,296.68	3.91	103,159.67	-	-	4,944.59	-	1,429,183.37	434,524.52	-	-	1,863,707.89	1,968,792.25
41	1/15/2008	28,102,680.61	3.91	97,092.26	-	-	4,890.90	-	1,263,148.97	409,467.10	-	-	1,672,616.07	1,774,619.23
42	2/15/2008	26,448,021.17	3.91	91,636.09	-	-	4,820.39	-	1,268,781.06	385,888.37	-	-	1,654,669.43	1,751,097.92
43	3/15/2008	24,472,914.05	3.91	86,242.59	-	-	4,751.12	-	1,611,573.56	363,533.56	-	-	1,975,107.12	2,065,100.83
44	4/15/2008	22,848,503.52	3.91	79,902.09	-	-	4,654.06	-	1,281,935.23	342,576.30	-	-	1,624,410.53	1,708,866.71
45	5/15/2008	21,076,087.90	3.91	74,505.16	-	-	4,554.36	-	1,465,633.56	322,772.06	-	-	1,778,405.62	1,857,465.16
46	6/15/2008	19,471,620.78	3.91	68,706.08	-	-	4,438.73	-	1,294,320.13	304,156.99	-	-	1,598,477.12	1,671,621.93
47	7/15/2008	17,717,362.37	3.91	63,465.71	-	-	4,323.44	-	1,467,700.23	286,568.17	-	-	1,754,268.41	1,822,057.56
48	8/15/2008	18,140,260.88	3.91	57,773.33	-	-	4,195.52	-	1,307,056.52	270,034.97	-	-	1,577,091.49	1,639,040.34
49	9/15/2008	14,572,768.62	3.91	52,830.77	-	-	4,083.50	-	1,313,059.41	254,452.84	-	-	1,567,512.25	1,624,426.52
50	10/15/2008	12,529,562.20	3.91	47,519.37	-	-	3,935.11	-	1,485,826.06	557,388.36	-	-	2,043,214.42	2,094,670.80
51	11/15/2008	8,959,852.11	3.91	40,856.78	-	-	3,798.00	-	1,325,648.16	4,534,054.94	-	-	5,859,700.09	5,904,354.86
52	12/15/2008	-	3.91	21,749.28	-	-	2,258.89	-	6,619,241.79	151,610.32	-	-	6,869,852.11	6,893,860.28

C5FBRED-2004C3-V2.PX A3
Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Balance	$209,402,000	Gross WAC	7.24
Pass-Thru Rate	4.302	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			43,091,110.44			67,018.72	-	172,867,873.71	36,514,126.29	-	-	209,402,000.00	252,560,129.16
		209,402,000.00	4.30								-			
1	9/15/2004	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
2	10/15/2004	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
3	11/15/2004	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
4	12/15/2004	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
5	1/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
6	2/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
7	3/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
8	4/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
9	5/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
10	6/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
11	7/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
12	8/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
13	9/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
14	10/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
15	11/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
16	12/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
17	1/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
18	2/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
19	3/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
20	4/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
21	5/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
22	6/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
23	7/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
24	8/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
25	9/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
26	10/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17

27	11/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
28	12/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
29	1/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
30	2/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
31	3/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
32	4/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
33	5/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
34	6/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
35	7/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
36	8/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
37	9/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
38	10/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
39	11/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
40	12/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
41	1/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
42	2/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
43	3/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
44	4/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
45	5/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
46	6/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
47	7/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
48	8/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
49	9/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
50	10/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
51	11/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
52	12/15/2008	205,247,185.01	4.30	750,706.17	-	-	2,904.16	-	-	4,154,814.99	-	-	4,154,814.99	4,908,425.34
53	1/15/2009	198,998,075.12	4.30	735,911.16	-	-	7,183.11	-	1,319,987.84	4,931,122.05	-	-	6,251,109.89	6,994,074.16
54	2/15/2009	188,444,730.40	4.30	713,400.93	-	-	6,758.71	-	5,151,862.11	5,399,482.81	-	-	10,551,344.72	11,271,504.36
55	3/15/2009	181,187,393.04	4.30	675,574.36	-	-	6,435.45	-	1,809,533.65	5,457,703.71	-	-	7,277,237.36	7,959,327.17
56	4/15/2009	147,892,525.36	4.30	649,485.10	-	-	6,055.47	-	29,712,532.52	3,582,302.16	-	-	33,274,864.68	33,930,405.25
57	5/15/2009	86,423,338.48	4.30	530,154.71	-	-	5,722.47	-	58,464,427.81	3,984,764.67	-	-	62,469,191.88	63,005,109.07
58	6/15/2009	79,063,034.36	4.30	306,242.86	-	-	5,409.19	-	1,261,150.78	5,099,151.34	-	-	6,360,302.11	6,671,953.97
59	7/15/2009	31,711,312.82	4.30	283,440.86	-	-	5,151.33	-	44,902,678.15	2,356,043.59	-	-	47,361,721.74	47,640,314.05
60	8/15/2009	12,985,952.81	4.30	113,885.05	-	-	13,629.55	-	17,169,849.04	1,566,711.77	-	-	18,729,359.80	18,852,874.41
61	9/15/2009	-	4.30	46,554.64	-	-	7,818.26	-	12,985,952.81	-	-	-	12,985,952.81	13,040,326.71

CSFBRED-2004C3-V2.PX A4
Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Balance	$102,918,000	Gross WAC	7.24
Pass-Thru Rate	4.835	Current WAM	353.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass-Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			34,408,966.87	-	-	307,154.42	-	91,197,557.49	11,720,442.51	-	-	102,918,000.00	137,534,121.29
		102,918,000.00	4.84											
1	9/15/2004	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
2	10/15/2004	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
3	11/15/2004	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
4	12/15/2004	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
5	1/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
6	2/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
7	3/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
8	4/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
9	5/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
10	6/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
11	7/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
12	8/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
13	9/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
14	10/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
15	11/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
16	12/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
17	1/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
18	2/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
19	3/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
20	4/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
21	5/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
22	6/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
23	7/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
24	8/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
25	9/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
26	10/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
27	11/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
28	12/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
29	1/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
30	2/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
31	3/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
32	4/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
33	5/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
34	6/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
35	7/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
36	8/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
37	9/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
38	10/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
39	11/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
40	12/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
41	1/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
42	2/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
43	3/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
44	4/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
45	5/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
46	6/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
47	7/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
48	8/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
49	9/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
50	10/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
51	11/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
52	12/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
53	1/15/2009	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
54	2/15/2009	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
55	3/15/2009	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
56	4/15/2009	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
57	5/15/2009	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
58	6/15/2009	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
59	7/15/2009	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
60	8/15/2009	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
61	9/15/2009	94,327,886.33	4.84	414,673.78	-	-	8,311.67	-	8,249,789.83	340,221.04	-	-	8,590,110.87	9,013,096.11
62	10/15/2009	92,715,299.33	4.84	380,062.79	-	-	19,715.64	-	1,291,882.25	320,707.76	-	-	1,612,590.01	2,012,368.43
63	11/15/2009	91,256,325.72	4.84	373,585.39	-	-	18,580.09	-	1,156,701.84	302,271.75	-	-	1,458,973.59	1,851,119.08
64	12/15/2009	89,868,570.87	4.84	367,886.95	-	-	17,528.53	-	1,302,909.24	284,845.61	-	-	1,587,754.85	1,972,968.33
65	1/15/2010	88,231,789.92	4.84	361,289.82	-	-	16,497.80	-	1,188,335.21	268,465.74	-	-	1,456,800.95	1,814,588.17
66	2/15/2010	86,604,875.98	4.84	355,500.51	-	-	15,519.64	-	1,173,868.80	253,025.34	-	-	1,426,893.94	1,797,914.09
67	3/15/2010	84,986,953.72	4.84	348,761.31	-	-	14,652.87	-	1,589,590.23	238,362.03	-	-	1,827,952.26	2,202,353.44
68	4/15/2010	83,356,056.38	4.84	342,345.04	-	-	13,774.79	-	1,167,236.91	224,636.43	-	-	1,391,874.34	1,747,995.05
69	5/15/2010	82,010,946.53	4.84	336,857.26	-	-	12,956.71	-	1,332,435.93	211,878.83	-	-	1,544,312.76	1,893,726.53
70	6/15/2010	80,812,080.95	4.84	330,436.77	-	-	12,158.39	-	1,198,372.27	199,463.80	-	-	1,397,836.07	1,741,480.03
71	7/15/2010	79,079,917.22	4.84	324,799.51	-	-	11,421.31	-	1,344,185.04	187,978.69	-	-	1,532,163.73	1,868,384.55
72	8/15/2010	77,691,065.37	4.84	318,826.17	-	-	10,704.85	-	1,211,696.08	177,156.80	-	-	1,388,851.88	1,718,182.87
73	9/15/2010	76,306,539.21	4.84	313,030.25	-	-	10,026.18	-	1,217,571.84	166,954.32	-	-	1,384,526.16	1,707,582.57
74	10/15/2010	74,787,410.94	4.84	307,451.76	-	-	9,369.98	-	1,361,815.70	157,312.57	-	-	1,519,128.27	1,835,980.01
75	11/15/2010	73,406,995.52	4.84	301,330.94	-	-	8,752.11	-	1,230,184.91	148,250.50	-	-	1,378,435.42	1,688,538.47
76	12/15/2010	71,713,440.04	4.84	295,777.06	-	-	8,231.74	-	1,374,023.71	321,531.78	-	-	1,695,555.49	1,999,564.31
77	1/15/2011	70,001,243.65	4.84	288,946.49	-	-	7,686.31	-	1,242,515.93	469,880.45	-	-	1,712,396.38	2,008,630.10
78	2/15/2011	68,200,793.84	4.84	282,046.68	-	-	7,175.22	-	1,247,954.87	563,582.15	-	-	1,800,450.02	2,089,671.92
79	3/15/2011	66,247,256.68	4.84	274,792.36	-	-	6,727.12	-	1,864,087.56	1,289,469.36	-	-	2,953,536.92	3,235,056.44
80	4/15/2011	59,254,296.54	4.84	262,892.07	-	-	6,268.76	-	4,987,193.13	1,005,765.01	-	-	5,992,958.14	6,262,119.97
81	5/15/2011	56,418,334.71	4.84	238,745.44	-	-	5,847.44	-	1,926,026.39	917,934.84	-	-	2,837,961.23	3,082,556.71
82	6/15/2011	41,388,213.44	4.84	227,310.62	-	-	5,442.03	-	14,930,369.98	97,752.28	-	-	15,029,121.26	15,260,874.11
83	7/15/2011	39,919,436.65	4.84	166,760.01	-	-	5,074.42	-	1,378,680.50	92,067.40	-	-	1,468,777.90	1,640,612.33
84	8/15/2011	38,581,817.07	4.84	160,642.06	-	-	4,718.18	-	1,250,635.52	88,782.96	-	-	1,337,818.48	1,503,178.72

85	9/15/2011	37,242,998.78	4.84	156,452.67	-	-	4,401.03	-	1,257,044.05	81,774.24	-	-	1,338,818.29	1,498,671.90
86	10/15/2011	35,770,053.73	4.84	150,068.25	-	-	3,823.18	-	1,395,304.10	77,040.94	-	-	1,342,849.52	1,490,796.63
87	11/15/2011	34,427,804.21	4.84	144,125.93	-	-	3,550.46	-	1,408,136.32	58,389.20	-	-	1,470,525.52	1,614,501.35
88	12/15/2011	32,951,278.89	4.84	138,715.38	-	-	3,304.66	-	1,293,629.80	54,438.90	-	-	1,348,068.56	1,484,139.42
89	1/15/2012	31,603,210.13	4.84	132,799.19	-	-	3,062.92	-	1,290,099.57	60,716.11	-	-	1,350,755.68	1,481,153.20
90	2/15/2012	30,252,454.46	4.84	127,334.60	-	-	2,847.18	-	1,558,219.00	57,188.70	-	-	1,615,407.68	1,740,147.05
91	3/15/2012	28,637,046.75	4.84	121,682.16	-	-	2,631.24	-	1,304,319.88	53,663.31	-	-	1,358,202.97	1,476,217.65
92	4/15/2012	27,276,843.79	4.84	115,383.43	-	-	2,433.30	-	1,441,229.16	50,759.92	-	-	1,491,989.08	1,604,333.39
93	5/15/2012	25,786,854.70	4.84	109,911.01	-	-	2,241.83	-	1,316,092.10	47,624.87	-	-	1,365,916.97	1,472,058.34
94	6/15/2012	24,420,837.73	4.84	103,689.54	-	-	2,057.73	-	1,454,512.71	45,051.49	-	-	1,499,564.20	1,600,127.96
95	7/15/2012	22,921,273.52	4.84	96,996.03	-	-	1,896.84	-	1,332,022.11	42,445.39	-	-	1,374,467.50	1,468,719.97
96	8/15/2012	21,545,805.02	4.84	92,353.63	-	-	1,744.39	-	1,338,714.14	39,969.54	-	-	1,378,703.68	1,467,253.75
97	9/15/2012	20,168,102.34	4.84	86,815.67	-	-	1,602.82	-	1,474,555.15	37,868.05	-	-	1,512,324.21	1,595,187.78
98	10/15/2012	18,655,778.14	4.84	81,260.55	-	-	1,465.36	-	1,352,678.74	35,488.59	-	-	1,388,385.34	1,484,997.94
99	11/15/2012	17,267,412.80	4.84	75,187.24	-	-	1,339.67	-	1,488,431.63	33,428.37	-	-	1,521,850.00	1,592,762.95
100	12/15/2012	15,745,562.81	4.84	69,673.28	-	-	1,217.68	-	1,367,196.60	31,492.51	-	-	1,398,689.11	1,463,345.29
101	1/15/2013	14,346,673.70	4.84	63,441.50	-	-	1,103.06	-	1,374,086.57	29,668.37	-	-	1,403,754.94	1,462,963.97
102	2/15/2013	12,943,118.75	4.84	57,805.98	-	-	1,005.28	-	1,785,080.90	27,935.80	-	-	1,793,026.50	1,846,181.76
103	3/15/2013	11,150,992.25	4.84	52,146.06	-	-	904.02	-	1,389,955.01	26,316.68	-	-	1,416,271.69	1,462,101.30
104	4/15/2013	9,733,820.56	4.84	44,925.58	-	-	812.13	-	1,524,468.47	24,787.13	-	-	1,549,255.60	1,549,268.92
105	5/15/2013	8,184,564.96	4.84	39,219.19	-	-	722.69	-	1,404,679.03	23,349.99	-	-	1,428,029.02	1,461,726.68
106	6/15/2013	6,756,535.94	4.84	32,976.96	-	-	640.46	-	1,536,784.36	21,922.23	-	-	1,559,776.58	1,568,640.27
107	7/15/2013	5,195,759.36	4.84	27,223.21	-	-	540.46	-	1,419,581.61	937,399.96	-	-	2,356,981.58	2,378,457.85
108	8/15/2013	2,838,797.78	4.84	20,934.58	-	-	436.77	-	1,425,098.22	1,413,761.56	-	-	2,838,797.78	2,859,672.54
109	9/15/2013	-	4.84	11,457.99	-	-								

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Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YM#)

Current Balance	$694,474,000	Gross WAC	7.24
Pass-Thru Rate	5.113	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	09/26/2004
		Factor Date	09/25/2004

Prepayments: 50.0% CPR

Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
Grand Totals			342,926,150.27			1,886.20	-	548,373,588.09	146,100,411.91	-	-	694,474,000.00	1,037,404,036.47
	694,474,000.00	5.11		-	-	-	-	-	-	-	-	-	2,959,037.97
1	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
2	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
3	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
4	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
5	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
6	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
7	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
8	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
9	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
10	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
11	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
12	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
13	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
14	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
15	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
16	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
17	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
18	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
19	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
20	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
21	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
22	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
23	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
24	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
25	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
26	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
27	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
28	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
29	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
30	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
31	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
32	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
33	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
34	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
35	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
36	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
37	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
38	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
39	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
40	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
41	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
42	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
43	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
44	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
45	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
46	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
47	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
48	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
49	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
50	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
51	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
52	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
53	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
54	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
55	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
56	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
57	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
58	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
59	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
60	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
61	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
62	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
63	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
64	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
65	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
66	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
67	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
68	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
69	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
70	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
71	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
72	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
73	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
74	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
75	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
76	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
77	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
78	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
79	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
80	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
81	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
82	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
83	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
84	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
85	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
86	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
87	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
88	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
89	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
90	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
91	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
92	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
93	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
94	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97

96	7/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	-	2,959,037.97
97	8/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	-	2,959,037.97
98	9/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	-	2,959,037.97
99	10/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	-	2,959,037.97
100	11/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	-	2,959,037.97
101	12/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	-	2,959,037.97
102	1/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	-	2,959,037.97
103	2/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	-	2,959,037.97
104	3/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	-	2,959,037.97
105	4/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	-	2,959,037.97
106	5/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	-	2,959,037.97
107	6/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	-	2,959,037.97
108	7/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	-	2,959,037.97
109	8/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	-	2,959,037.97
110	9/15/2013	694,172,868.10	5.11	2,959,037.97	-	-	50.74	-	-	301,131.90	-	-	301,131.90	3,260,220.60	
111	10/15/2013	675,598,530.54	5.11	2,957,754.90	-	-	463.24	-	18,648,809.49	2,525,498.07	-	-	18,574,337.56	21,532,645.69	
112	11/15/2013	661,416,803.70	5.11	2,876,612.74	-	-	382.05	-	8,984,967.98	5,216,758.86	-	-	14,181,726.84	17,060,721.63	
113	12/15/2013	632,453,206.57	5.11	2,818,186.78	-	-	319.55	-	21,262,464.84	7,731,130.29	-	-	28,993,595.14	31,812,101.45	
114	1/15/2014	605,957,043.85	5.11	2,694,549.86	-	-	282.14	-	5,810,454.83	19,855,710.06	-	-	25,666,164.71	31,161,078.74	
115	2/15/2014	537,797,899.21	5.11	2,573,360.30	-	-	211.52	-	41,642,220.35	24,516,933.29	-	-	66,159,153.64	68,732,725.46	
116	3/15/2014	472,507,639.34	5.11	2,291,467.18	-	-	162.14	-	42,940,291.55	22,349,959.33	-	-	65,290,250.88	67,581,880.19	
118	4/15/2014	358,273,265.85	5.11	2,013,276.30	-	-	20.89	-	85,557,373.96	28,677,009.42	-	-	114,234,383.38	116,247,680.58	
117	5/15/2014	90,808,477.49	5.11	1,526,842.63	-	-	18.61	-	249,141,158.46	18,323,810.01	-	-	267,464,778.47	268,991,337.70	
118	6/15/2014	59,199,977.13	5.11	386,919.79	-	-	5.94	-	14,605,639.70	16,902,880.86	-	-	31,508,500.36	31,895,426.09	
119	7/15/2014	-	5.11	252,241.24	-	-	1.39	-	59,199,977.13	-	-	-	59,199,977.13	59,452,219.76	

CSFBRED-2004C3-V2.PX B
Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Balance	$45,084,000	Gross WAC	7.24
Pass-Thru Rate	5.204	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	06/28/2004
		Factor Date	06/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Curr. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties		Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Curr. Net Losses	Total Principal	Total Cashflow
	Grand Totals			23,266,199.32	-			1.12	-	45,084,000.00	-	-	-	45,084,000.00	68,350,200.44
		45,084,000.00	5.20												
1	9/15/2004	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
2	10/15/2004	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
3	11/15/2004	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
4	12/15/2004	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
5	1/15/2005	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
6	2/15/2005	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
7	3/15/2005	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
8	4/15/2005	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
9	5/15/2005	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
10	6/15/2005	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
11	7/15/2005	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
12	8/15/2005	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
13	9/15/2005	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
14	10/15/2005	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
15	11/15/2005	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
16	12/15/2005	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
17	1/15/2006	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
18	2/15/2006	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
19	3/15/2006	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
20	4/15/2006	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
21	5/15/2006	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
22	6/15/2006	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
23	7/15/2006	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
24	8/15/2006	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
25	9/15/2006	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
26	10/15/2006	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
27	11/15/2006	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
28	12/15/2006	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
29	1/15/2007	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
30	2/15/2007	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
31	3/15/2007	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
32	4/15/2007	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
33	5/15/2007	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
34	6/15/2007	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
35	7/15/2007	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
36	8/15/2007	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
37	9/15/2007	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
38	10/15/2007	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
39	11/15/2007	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
40	12/15/2007	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
41	1/15/2008	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
42	2/15/2008	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
43	3/15/2008	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
44	4/15/2008	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
45	5/15/2008	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
46	6/15/2008	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
47	7/15/2008	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
48	8/15/2008	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
49	9/15/2008	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
50	10/15/2008	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
51	11/15/2008	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
52	12/15/2008	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
53	1/15/2009	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
54	2/15/2009	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
55	3/15/2009	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
56	4/15/2009	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
57	5/15/2009	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
58	6/15/2009	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
59	7/15/2009	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
60	8/15/2009	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
61	9/15/2009	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
62	10/15/2009	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
63	11/15/2009	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
64	12/15/2009	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
65	1/15/2010	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
66	2/15/2010	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
67	3/15/2010	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
68	4/15/2010	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
69	5/15/2010	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
70	6/15/2010	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
71	7/15/2010	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
72	8/15/2010	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
73	9/15/2010	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
74	10/15/2010	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
75	11/15/2010	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
76	12/15/2010	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
77	1/15/2011	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
78	2/15/2011	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
79	3/15/2011	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
80	4/15/2011	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
81	5/15/2011	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
82	6/15/2011	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
83	7/15/2011	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
84	8/15/2011	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
85	9/15/2011	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
86	10/15/2011	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
87	11/15/2011	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
88	12/15/2011	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
89	1/15/2012	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
90	2/15/2012	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
91	3/15/2012	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
92	4/15/2012	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
93	5/15/2012	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
94	6/15/2012	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
95	7/15/2012	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
96	8/15/2012	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
97	9/15/2012	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
98	10/15/2012	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
99	11/15/2012	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
100	12/15/2012	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
101	1/15/2013	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
102	2/15/2013	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
103	3/15/2013	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
104	4/15/2013	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
105	5/15/2013	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
106	6/15/2013	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
107	7/15/2013	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
108	8/15/2013	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
109	9/15/2013	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
110	10/15/2013	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
111	11/15/2013	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
112	12/15/2013	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28
113	1/15/2014	45,084,000.00	5.20	195,514.28	-	-	-		-	-	-	-	-	-	195,514.28

114	2/15/2014	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	-	195,514.28
115	3/15/2014	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	-	195,514.28
116	4/15/2014	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	-	195,514.28
117	5/15/2014	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	-	195,514.28
118	6/15/2014	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	-	195,514.28
119	7/15/2014	-	5.20	195,514.28	-	-	1.12	-	45,084,000.00	-	-	-	45,084,000.00	45,279,515.40	

CSFBRED-2004C3-V2.PX C
Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Balance	$14,345,000	Gross WAC	7.24
Pass-Thru Rate	5.243	Current WAM	353.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	09/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7,458,407.80			0.36	-	14,345,000.00	-	-	-	14,345,000.00	21,803,408.17
		14,345,000.00	5.24		-	-								
1	8/15/2004	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
2	9/15/2004	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
3	10/15/2004	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
4	11/15/2004	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
5	12/15/2004	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
6	1/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
7	2/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
8	3/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
9	4/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
10	5/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
11	6/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
12	7/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
13	8/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
14	9/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
15	10/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
16	11/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
17	12/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
18	1/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
19	2/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
20	3/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
21	4/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
22	5/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
23	6/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
24	7/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
25	8/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
26	9/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
27	10/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
28	11/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
29	12/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
30	1/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
31	2/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
32	3/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
33	4/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
34	5/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
35	6/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
36	7/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
37	8/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
38	9/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
39	10/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
40	11/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
41	12/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
42	1/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
43	2/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
44	3/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
45	4/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
46	5/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
47	6/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
48	7/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
49	8/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
50	9/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
51	10/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
52	11/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
53	12/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
54	1/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
55	2/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
56	3/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
57	4/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
58	5/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
59	6/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
60	7/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
61	8/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
62	9/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
63	10/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
64	11/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
65	12/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
66	1/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
67	2/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
68	3/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
69	4/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
70	5/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
71	6/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
72	7/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
73	8/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
74	9/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
75	10/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
76	11/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
77	12/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
78	1/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
79	2/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
80	3/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
81	4/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
82	5/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
83	6/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
84	7/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
85	8/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
86	9/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
87	10/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
88	11/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
89	12/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
90	1/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
91	2/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
92	3/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
93	4/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
94	5/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
95	6/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
96	7/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
97	8/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
98	9/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
99	10/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
100	11/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
101	12/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
102	1/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
103	2/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
104	3/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
105	4/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
106	5/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
107	6/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70

106	9/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	-	62,675.70
109	9/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	-	62,675.70
110	10/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	-	62,675.70
111	11/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	-	62,675.70
112	12/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	-	62,675.70
113	1/15/2014	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	-	62,675.70
114	2/15/2014	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	-	62,675.70
115	3/15/2014	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	-	62,675.70
116	4/15/2014	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	-	62,675.70
117	5/15/2014	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	-	62,675.70
118	6/15/2014	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	-	62,675.70
119	7/15/2014	-	5.24	62,675.70	-	-	0.36	-	14,345,000.00	-	-	-	14,345,000.00		14,407,676.06

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Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Balance	$28,690,000	Gross WAC	7.24
Pass-Thru Rate	5.312	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			15,113,126.93	-		0.78	-	28,690,000.00	-	-	-	28,690,000.00	43,803,127.69
		28,690,000.00	5.31											
1	9/15/2004	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
2	10/15/2004	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
3	11/15/2004	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
4	12/15/2004	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
5	1/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
6	2/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
7	3/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
8	4/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
9	5/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
10	6/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
11	7/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
12	8/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
13	9/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
14	10/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
15	11/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
16	12/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
17	1/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
18	2/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
19	3/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
20	4/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
21	5/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
22	6/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
23	7/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
24	8/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
25	9/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
26	10/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
27	11/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
28	12/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
29	1/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
30	2/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
31	3/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
32	4/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
33	5/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
34	6/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
35	7/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
36	8/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
37	9/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
38	10/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
39	11/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
40	12/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
41	1/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
42	2/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
43	3/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
44	4/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
45	5/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
46	6/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
47	7/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
48	8/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
49	9/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
50	10/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
51	11/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
52	12/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
53	1/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
54	2/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
55	3/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
56	4/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
57	5/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
58	6/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
59	7/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
60	8/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
61	9/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
62	10/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
63	11/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
64	12/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
65	1/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
66	2/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
67	3/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
68	4/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
69	5/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
70	6/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
71	7/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
72	8/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
73	9/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
74	10/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
75	11/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
76	12/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
77	1/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
78	2/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
79	3/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
80	4/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
81	5/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
82	6/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
83	7/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
84	8/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
85	9/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
86	10/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
87	11/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
88	12/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
89	1/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
90	2/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
91	3/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
92	4/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
93	5/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
94	6/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
95	7/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
96	8/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
97	9/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
98	10/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
99	11/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
100	12/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
101	1/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07

102	2/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
103	3/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
104	4/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
105	5/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
106	6/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
107	7/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
108	8/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
109	9/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
110	10/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
111	11/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
112	12/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
113	1/15/2014	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
114	2/15/2014	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
115	3/15/2014	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
116	4/15/2014	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
117	5/15/2014	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
118	6/15/2014	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
119	7/15/2014	-	5.31	127,001.07	-	-	0.78	-	28,690,000.00	-	-	-	28,690,000.00	28,817,001.82

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Tranche Cashflow Table(Speeds start after Hard Lock inc. Prepay Pen. & YMP)

Current Balance	$10,000,000	Gross WAC	7.24
Pass-Thru Rate	2.368	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/25/2004
		Factor Date	09/25/2004

Prepayments: 100.0% CPR

T&Y CURVE:	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year	30 Year
	2.00400%	2.00400%	2.00400%	2.51200%	2.92500%	3.48700%	4.26300%	5.08700%

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third parties which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent levels where actual trades may occur. Investors should rely on the information contained in or filed in connection with the prospectus / prospectus supplement.

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			141,712.05			10,000,000.00	-	-	-	10,000,000.00	10,141,712.05
		10,000,000.00	2.36	-			-	-	-	-		
1	9/15/2004	9,335,583.20	2.36	19,650.00	-	-	664,416.80	-	-	-	664,416.80	684,066.80
2	10/15/2004	8,557,069.45	2.36	18,344.42	-	-	778,513.75	-	-	-	778,513.75	796,858.17
3	11/15/2004	7,880,495.61	2.36	16,814.64	-	-	676,573.84	-	-	-	676,573.84	693,388.48
4	12/15/2004	7,095,136.13	2.36	15,485.17	-	-	785,359.48	-	-	-	785,359.48	800,844.65
5	1/15/2005	6,408,034.03	2.36	13,941.94	-	-	687,102.11	-	-	-	687,102.11	701,044.05
6	2/15/2005	5,717,593.49	2.36	12,591.79	-	-	690,440.54	-	-	-	690,440.54	703,032.33
7	3/15/2005	4,706,225.89	2.36	11,295.07	-	-	1,011,367.59	-	-	-	1,011,367.59	1,022,662.67
8	4/15/2005	4,007,494.27	2.36	9,247.73	-	-	698,731.62	-	-	-	698,731.62	707,979.36
9	5/15/2005	3,188,280.06	2.36	7,874.73	-	-	819,234.22	-	-	-	819,234.22	827,108.95
10	6/15/2005	2,472,683.90	2.36	6,254.93	-	-	715,576.15	-	-	-	715,576.15	721,841.08
11	7/15/2005	1,646,214.75	2.36	4,856.82	-	-	826,469.15	-	-	-	826,469.15	831,327.96
12	8/15/2005	923,126.97	2.36	3,234.81	-	-	723,087.78	-	-	-	723,087.78	726,322.59
13	9/15/2005	180,175.19	2.36	1,813.94	-	-	742,951.78	-	-	-	742,951.78	744,765.72
14	10/15/2005	-	2.36	354.04	-	-	180,175.19	-	-	-	180,175.19	180,529.23

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Tranche Cashflow Table(Speeds start after Hard Lock inc. Prepay Pen. & YMP)

Current Balance	$338,144,000	Gross WAC	7.24
Pass-Thru Rate	4.884	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/25/2004
		Factor Date	09/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			12,736,821.78			3,028,118.10	39,067.71	36,306,935.28	301,837,064.72	-	-	338,144,000.00	464,008,807.60
		338,144,000.00	4.88	-			-	-	-	-	-	-	-	
1	9/15/2004	337,899,187.75	4.88	1,376,246.06	-	-	-	-	244,812.25	-	-	-	244,812.25	1,621,058.33
2	10/15/2004	337,615,298.76	4.88	1,375,249.69	-	-	-	-	283,888.99	-	-	-	283,888.99	1,659,138.69
3	11/15/2004	337,367,925.45	4.88	1,374,094.27	-	-	-	-	247,373.31	-	-	-	247,373.31	1,621,467.58
4	12/15/2004	337,081,545.94	4.88	1,373,067.46	-	-	-	-	286,379.51	-	-	-	286,379.51	1,659,466.97
5	1/15/2005	336,831,586.86	4.88	1,371,921.89	-	-	-	-	249,958.98	-	-	-	249,958.98	1,621,880.87
6	2/15/2005	336,580,417.71	4.88	1,370,904.56	-	-	-	-	251,169.25	-	-	-	251,169.25	1,622,073.81
7	3/15/2005	336,214,975.86	4.88	1,369,662.30	-	-	-	-	365,441.86	-	-	-	365,441.86	1,735,324.15
8	4/15/2005	335,960,816.71	4.88	1,368,394.95	-	-	-	-	254,159.15	-	-	-	254,159.15	1,622,554.10
9	5/15/2005	335,667,638.28	4.88	1,367,360.52	-	-	-	-	292,978.45	-	-	-	292,978.45	1,660,338.98
10	6/15/2005	335,401,355.73	4.88	1,366,168.10	-	-	-	-	266,282.53	-	-	-	266,282.53	1,632,450.63
11	7/15/2005	335,066,360.27	4.88	1,365,064.33	-	-	-	-	315,175.46	-	-	-	315,175.46	1,680,239.80
12	8/15/2005	334,809,465.91	4.88	1,363,801.57	-	-	-	-	276,914.36	-	-	-	276,914.36	1,640,715.93
13	9/15/2005	334,531,218.10	4.88	1,362,974.63	-	-	-	-	278,247.80	-	-	-	278,247.80	1,640,922.33
14	10/15/2005	334,211,985.45	4.88	1,361,542.06	-	-	-	-	319,232.66	-	-	-	319,232.66	1,680,774.71
15	11/15/2005	333,930,859.99	4.88	1,360,242.76	-	-	-	-	281,125.45	-	-	-	281,125.45	1,641,368.23
16	12/15/2005	333,608,827.05	4.88	1,359,098.80	-	-	-	-	322,031.95	-	-	-	322,031.95	1,681,130.74
17	1/15/2006	333,324,794.43	4.88	1,357,787.93	-	-	-	-	284,032.62	-	-	-	284,032.62	1,641,820.54
18	2/15/2006	333,039,393.88	4.88	1,356,631.91	-	-	-	-	285,400.55	-	-	-	285,400.55	1,642,032.46
19	3/15/2006	332,634,379.46	4.88	1,355,475.33	-	-	-	-	405,014.42	-	-	-	405,014.42	1,760,489.75
20	4/15/2006	332,341,805.83	4.88	1,353,821.92	-	-	-	-	292,773.63	-	-	-	292,773.63	1,646,595.56
21	5/15/2006	332,007,539.86	4.88	1,352,630.34	-	-	-	-	334,065.97	-	-	-	334,065.97	1,686,696.30
22	6/15/2006	331,711,746.40	4.88	1,351,270.69	-	-	-	-	295,791.46	-	-	-	295,791.46	1,647,062.15
23	7/15/2006	331,374,747.81	4.88	1,350,098.82	-	-	-	-	337,000.59	-	-	-	337,000.59	1,687,087.41
24	8/15/2006	331,075,909.69	4.88	1,348,825.22	-	-	-	-	298,838.12	-	-	-	298,838.12	1,647,533.34
25	9/15/2006	330,775,633.35	4.88	1,347,478.95	-	-	-	-	300,276.34	-	-	-	300,276.34	1,647,755.29
26	10/15/2006	330,434,271.54	4.88	1,346,258.83	-	-	-	-	341,361.81	-	-	-	341,361.81	1,687,618.64
27	11/15/2006	330,130,906.71	4.88	1,344,867.46	-	-	-	-	303,364.83	-	-	-	303,364.83	1,648,232.31
28	12/15/2006	329,786,539.59	4.88	1,343,632.79	-	-	-	-	344,366.12	-	-	-	344,366.12	1,687,998.90
29	1/15/2007	329,480,054.76	4.88	1,342,231.22	-	-	-	-	306,484.83	-	-	-	306,484.83	1,648,716.05
30	2/15/2007	329,152,247.43	4.88	1,340,983.82	-	-	-	-	327,807.33	-	-	-	327,807.33	1,668,791.15
31	3/15/2007	328,694,257.51	4.88	1,339,649.55	-	-	-	-	457,989.92	-	-	-	457,989.92	1,797,639.46
32	4/15/2007	328,362,659.81	4.88	1,337,785.63	-	-	-	-	331,597.70	-	-	-	331,597.70	1,669,383.33
33	5/15/2007	327,986,719.55	4.88	1,336,436.03	-	-	-	-	375,940.26	-	-	-	375,940.26	1,712,376.28
34	6/15/2007	325,694,405.50	4.88	1,334,906.98	-	-	116,433.63	-	335,008.46	2,553,305.59	-	-	2,888,314.06	4,339,663.63
35	7/15/2007	289,667,634.65	4.88	1,323,150.51	-	-	2,368,384.53	-	374,896.25	35,055,867.50	-	-	35,430,763.75	39,122,114.69
36	8/15/2007	289,368,350.20	4.88	1,178,948.11	-	-	-	-	299,489.45	-	-	-	299,489.45	1,478,437.56
37	9/15/2007	280,806,266.37	4.88	1,177,729.19	-	-	543,285.85	-	300,925.95	8,261,157.88	-	-	8,562,083.84	10,283,398.97
38	10/15/2007	280,481,865.25	4.88	1,142,881.50	-	-	-	-	324,401.12	-	-	-	324,401.12	1,467,282.62
39	11/15/2007	280,190,920.11	4.88	1,141,581.19	-	-	-	-	290,945.14	-	-	-	290,945.14	1,432,526.33
40	12/15/2007	279,863,677.59	4.88	1,140,377.04	-	-	-	-	327,242.52	-	-	-	327,242.52	1,467,619.57
41	1/15/2008	279,569,782.70	4.88	1,139,045.17	-	-	-	-	293,894.89	-	-	-	293,894.89	1,432,940.06
42	2/15/2008	279,274,486.68	4.88	1,137,849.02	-	-	-	-	295,296.72	-	-	-	295,296.72	1,433,145.74
43	3/15/2008	278,908,243.40	4.88	1,136,647.16	-	-	-	-	366,242.58	-	-	-	366,242.58	1,502,889.74
44	4/15/2008	278,608,788.70	4.88	1,135,154.55	-	-	-	-	299,454.70	-	-	-	299,454.70	1,433,611.25
45	5/15/2008	278,273,244.00	4.88	1,133,941.84	-	-	-	-	334,544.70	-	-	-	334,544.70	1,468,486.54
46	6/15/2008	277,973,768.49	4.88	1,132,580.24	-	-	-	-	301,475.51	-	-	-	301,475.51	1,434,055.75
47	7/15/2008	277,636,286.39	4.88	1,131,353.24	-	-	-	-	337,482.10	-	-	-	337,482.10	1,468,835.33
48	8/15/2008	277,331,761.48	4.88	1,129,979.69	-	-	-	-	304,524.91	-	-	-	304,524.91	1,434,504.60
49	9/15/2008	273,640,433.81	4.88	1,128,740.27	-	-	-	-	305,977.75	3,385,349.92	-	-	3,691,327.67	4,820,067.94
50	10/15/2008	268,417,368.53	4.88	1,113,718.57	-	-	-	-	306,797.85	4,888,247.41	-	-	5,223,045.26	6,336,761.84
51	11/15/2008	266,206,313.80	4.88	1,092,458.77	-	-	-	-	296,395.64	1,912,679.40	-	-	2,209,075.04	3,301,533.81
52	12/15/2008	257,591,513.69	4.88	1,083,467.84	-	-	-	-	326,799.61	8,000,000.00	-	-	8,326,799.61	9,410,267.45
53	1/15/2009	256,784,125.39	4.88	1,049,577.78	-	-	-	-	295,673.80	801,814.89	-	-	1,097,488.69	2,146,966.26
54	2/15/2009	200,960,756.47	4.88	1,046,111.39	-	-	-	-	296,430.39	55,827,938.53	-	-	56,123,368.92	57,166,480.31
55	3/15/2009	200,284,480.28	4.88	816,886.28	-	-	-	-	376,278.19	-	-	-	376,278.19	1,192,965.46
56	4/15/2009	193,768,491.48	4.88	815,157.83	-	-	-	-	286,219.53	6,232,769.27	-	-	6,517,988.80	7,333,146.64
57	5/15/2009	193,468,717.03	4.88	786,629.62	-	-	-	-	306,774.45	-	-	-	306,774.45	1,093,404.07
58	6/15/2009	193,161,362.40	4.88	787,381.05	-	-	-	-	276,354.63	-	-	-	276,354.63	1,063,735.68
59	7/15/2009	192,871,883.28	4.88	786,248.14	-	-	-	-	309,479.12	-	-	-	309,479.12	1,095,727.15
60	8/15/2009	192,560,721.03	4.88	784,988.57	-	-	-	-	281,162.35	-	-	-	281,162.35	1,066,150.92
61	9/15/2009	192,306,216.17	4.88	783,944.23	-	-	-	-	282,504.86	-	-	-	282,504.86	1,066,449.09
62	10/15/2009	191,994,701.51	4.88	782,694.44	-	-	-	-	313,514.66	-	-	-	313,514.66	1,096,209.10
63	11/15/2009	191,709,349.61	4.88	781,418.44	-	-	-	-	285,351.90	-	-	-	285,351.90	1,066,770.34
64	12/15/2009	191,393,066.51	4.88	780,257.05	-	-	-	-	316,283.10	-	-	-	316,283.10	1,096,540.16
65	1/15/2010	191,104,840.57	4.88	778,969.78	-	-	-	-	288,225.93	-	-	-	288,225.93	1,067,195.72
66	2/15/2010	190,815,238.19	4.88	777,796.70	-	-	-	-	289,602.38	-	-	-	289,602.38	1,067,399.08
67	3/15/2010	190,435,960.36	4.88	776,617.02	-	-	-	-	379,277.83	-	-	-	379,277.83	1,155,894.84
68	4/15/2010	190,143,186.56	4.88	775,074.36	-	-	-	-	292,799.80	-	-	-	292,799.80	1,067,874.16
69	5/15/2010	189,819,635.17	4.88	773,892.68	-	-	-	-	323,525.39	-	-	-	323,525.39	1,097,408.08
70	6/15/2010	189,523,890.72	4.88	772,585.92	-	-	-	-	295,744.45	-	-	-	295,744.45	1,068,310.36
71	7/15/2010	189,197,501.97	4.88	771,382.24	-	-	-	-	326,388.75	-	-	-	326,388.75	1,097,750.99
72	8/15/2010	188,898,784.96	4.88	770,033.83	-	-	-	-	298,717.01	-	-	-	298,717.01	1,068,750.85
73	9/15/2010	188,598,641.07	4.88	768,816.05	-	-	-	-	300,143.89	-	-	-	300,143.89	1,068,959.95
74	10/15/2010	188,267,974.33	4.88	767,586.47	-	-	-	-	330,666.74	-	-	-	330,666.74	1,098,253.21
75	11/15/2010	187,964,816.18	4.88	766,350.86	-	-	-	-	303,158.16	-	-	-	303,158.16	1,069,509.02
76	12/15/2010	187,631,218.98	4.88	765,016.90	-	-	-	-	333,597.20	-	-	-	333,597.20	1,098,614.10
77	1/15/2011	186,429,181.72	4.88	763,659.08	-	-	-	-	306,291.02	895,535.93	-	-	1,202,036.64	1,965,695.70
78	2/15/2011	186,122,650.45	4.88	758,795.77	-	-	-	-	306,531.28	-	-	-	306,531.28	1,065,298.03
79	3/15/2011	185,728,809.47	4.88	757,519.19	-	-	-	-	394,040.98	-	-	-	394,040.98	1,151,560.17
80	4/15/2011	185,418,730.79	4.88	755,915.44	-	-	-	-	309,878.68	-	-	-	309,878.68	1,065,794.12
81	5/15/2011	185,078,798.96	4.88	754,664.23	-	-	-	-	339,931.83	-	-	-	339,931.83	1,094,596.07
82	6/15/2011	184,765,816.74	4.88	753,270.71	-	-	-	-	312,982.22	-	-	-	312,982.22	1,066,252.93
83	7/15/2011	184,422,867.00	4.88	751,998.87	-	-	-	-	342,949.68	-	-	-	342,949.68	1,094,948.56
84	8/15/2011	184,106,751.85	4.88	750,601.07	-	-	-	-	316,115.16	-	-	-	316,115.16	1,066,716.23
85	9/15/2011	183,786,127.20	4.88	749,314.48	-	-	-	-	317,624.69	-	-	-	317,624.69	1,066,939.17
86	10/15/2011	183,441,653.22	4.88	748,021.75	-	-	-	-	347,483.98	-	-	-	347,483.98	1,095,485.73
87	11/15/2011	183,120,851.60	4.88	746,607.57	-	-	-	-	320,801.63	-	-	-	320,801.63	1,067,409.20
88	12/15/2011	182,770,308.39	4.88	745,301.91	-	-	-	-	350,553.21	-	-	-	350,553.21	1,095,855.12
89	1/15/2012	182,446,299.72	4.88	743,875.16	-	-	-	-	324,008.67	-	-	-	324,008.67	1,067,883.83
90	2/15/2012	182,120,743.59	4.88	742,556.44	-	-	-	-	325,556.13	-	-	-	325,556.13	1,068,112.57

91	3/15/2012	181,737,501.71	4.88	741,231.43	-	-	-	-	383,241.88	-	-	-	383,241.88	1,124,473.30
92	4/15/2012	181,408,558.83	4.88	739,571.83	-	-	-	-	328,943.08	-	-	-	328,943.08	1,068,514.72
93	5/15/2012	181,050,088.73	4.88	738,332.63	-	-	-	-	358,469.90	-	-	-	358,469.90	1,096,802.74
94	6/15/2012	180,717,861.43	4.88	736,873.88	-	-	-	-	332,227.30	-	-	-	332,227.30	1,069,101.18
95	7/15/2012	180,366,197.98	4.88	735,521.75	-	-	-	-	351,663.45	-	-	-	351,663.45	1,087,185.15
96	8/15/2012	180,020,655.33	4.88	734,049.73	-	-	-	-	345,542.65	-	-	-	345,542.65	1,079,592.38
97	9/15/2012	179,683,509.79	4.88	732,664.07	-	-	-	-	337,145.54	-	-	-	337,145.54	1,069,809.61
98	10/15/2012	179,317,063.67	4.88	731,311.88	-	-	-	-	366,445.91	-	-	-	366,445.91	1,097,757.80
99	11/15/2012	178,976,556.36	4.88	729,820.45	-	-	-	-	340,507.51	-	-	-	340,507.51	1,070,327.96
100	12/15/2012	178,606,841.28	4.88	728,434.58	-	-	-	-	369,715.07	-	-	-	369,715.07	1,098,149.66
101	1/15/2013	178,262,939.92	4.88	726,929.84	-	-	-	-	343,901.36	-	-	-	343,901.36	1,070,831.20
102	2/15/2013	173,464,717.28	4.88	725,530.17	-	-	-	39,067.71	348,544.43	4,452,878.22	-	-	4,798,222.65	5,562,326.52
103	3/15/2013	173,045,797.28	4.88	706,001.40	-	-	-	-	418,920.02	-	-	-	418,920.02	1,124,921.42
104	4/15/2013	172,705,168.08	4.88	704,295.39	-	-	-	-	340,629.18	-	-	-	340,629.18	1,044,925.58
105	5/15/2013	172,336,260.80	4.88	702,810.03	-	-	-	-	368,907.28	-	-	-	368,907.28	1,071,717.31
106	6/15/2013	171,992,236.24	4.88	701,408.58	-	-	-	-	344,024.56	-	-	-	344,024.56	1,045,433.14
107	7/15/2013	170,935,389.73	4.88	700,008.40	-	-	-	-	372,208.95	684,637.56	-	-	1,056,846.51	1,756,854.91
108	8/15/2013	181,902,370.30	4.88	695,707.04	-	-	-	-	348,238.28	8,686,781.17	-	-	9,033,019.43	9,728,726.48
109	9/15/2013	147,728,702.56	4.88	868,942.66	-	-	-	-	330,522.90	13,843,144.84	-	-	14,173,667.74	14,832,810.39
110	10/15/2013	146,486,140.56	4.88	601,255.82	-	-	-	-	326,141.28	1,934,420.68	-	-	2,260,561.97	2,861,817.79
111	11/15/2013	132,904,250.66	4.88	592,047.19	-	-	-	-	302,752.82	12,659,136.92	-	-	13,161,889.74	13,753,936.93
112	12/15/2013	62,148,629.98	4.88	538,478.30	-	-	-	-	290,741.40	42,864,879.50	-	-	43,155,620.90	43,693,899.20
113	1/15/2014	61,894,613.68	4.88	302,835.74	-	-	-	-	190,146.78	27,074,970.49	-	-	27,264,216.27	27,567,052.01
114	2/15/2014	41,124,690.53	4.88	251,911.06	-	-	-	-	123,890.35	20,846,032.61	-	-	20,769,923.16	21,021,834.23
115	3/15/2014	24,094,469.31	4.88	167,377.49	-	-	-	-	100,071.52	18,930,149.89	-	-	17,030,221.22	17,197,598.71
116	4/15/2014	-	4.88	98,064.49	-	-	-	-	48,102.80	24,048,356.72	-	-	24,094,469.31	24,192,533.80

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Tranche CashFlow Table(Speeds start after Hard Lock inc. Prepay Pen. & YMP)

Current Balance	$61,126,000	Gross WAC	7.24
Pass-Thru Rate	3.913	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	09/29/2004
		Factor Date	09/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Curr. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Curr. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7,291,203.47			87,536.48	-	49,822,607.15	17,303,362.85	-	-	61,126,000.00	68,504,741.95
		61,126,000.00	3.91		-						-			
1	9/15/2004	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	-	199,321.70
2	10/15/2004	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	-	199,321.70
3	11/15/2004	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	-	199,321.70
4	12/15/2004	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	-	199,321.70
5	1/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	-	199,321.70
6	2/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	-	199,321.70
7	3/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	-	199,321.70
8	4/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	-	199,321.70
9	5/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	-	199,321.70
10	6/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	-	199,321.70
11	7/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	-	199,321.70
12	8/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	-	199,321.70
13	9/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	-	199,321.70
14	10/15/2005	60,449,797.42	3.91	199,321.70	-	-	-	-	676,202.58	-	-	-	676,202.58	875,524.28
15	11/15/2005	59,699,022.20	3.91	197,116.71	-	-	-	-	750,775.22	-	-	-	750,775.22	947,891.93
16	12/15/2005	58,835,038.01	3.91	194,688.56	-	-	-	-	863,984.20	-	-	-	863,984.20	1,058,674.76
17	1/15/2006	58,076,361.20	3.91	191,951.25	-	-	-	-	758,674.80	-	-	-	758,674.80	950,626.05
18	2/15/2006	57,313,978.17	3.91	189,977.33	-	-	-	-	762,383.04	-	-	-	762,383.04	951,760.37
19	3/15/2006	56,220,372.30	3.91	186,891.33	-	-	-	-	1,093,605.87	-	-	-	1,093,605.87	1,280,497.20
20	4/15/2006	55,448,894.43	3.91	183,325.26	-	-	-	-	771,477.87	-	-	-	771,477.87	954,803.14
21	5/15/2006	54,535,377.40	3.91	180,809.60	-	-	-	-	913,517.03	-	-	-	913,517.03	1,094,326.63
22	6/15/2006	53,596,953.13	3.91	177,630.78	-	-	-	-	938,424.27	-	-	-	938,424.27	1,116,055.05
23	7/15/2006	52,523,527.06	3.91	174,770.73	-	-	-	-	1,073,426.07	-	-	-	1,073,426.07	1,248,196.80
24	8/15/2006	51,511,452.58	3.91	171,270.47	-	-	-	-	1,012,074.48	-	-	-	1,012,074.48	1,183,344.95
25	9/15/2006	50,494,445.05	3.91	167,870.26	-	-	-	-	1,017,007.54	-	-	-	1,017,007.54	1,184,879.80
26	10/15/2006	49,303,961.63	3.91	164,553.98	-	-	-	-	1,190,481.42	-	-	-	1,190,481.42	1,355,135.39
27	11/15/2006	48,253,125.02	3.91	160,772.00	-	-	-	-	1,050,836.61	-	-	-	1,050,836.61	1,211,608.61
28	12/15/2006	47,052,062.09	3.91	157,345.40	-	-	-	-	1,201,062.93	-	-	-	1,201,062.93	1,358,408.33
29	1/15/2007	45,990,239.25	3.91	153,428.93	-	-	-	-	1,061,822.84	-	-	-	1,061,822.84	1,215,251.77
30	2/15/2007	44,923,239.76	3.91	149,998.51	-	-	-	-	1,066,999.49	-	-	-	1,066,999.49	1,216,998.00
31	3/15/2007	43,417,299.06	3.91	146,487.20	-	-	-	-	1,505,940.71	-	-	-	1,505,940.71	1,652,427.90
32	4/15/2007	42,337,730.33	3.91	141,576.58	-	-	-	-	1,079,568.73	-	-	-	1,079,568.73	1,221,145.31
33	5/15/2007	41,108,725.41	3.91	138,056.28	-	-	-	-	1,229,004.92	-	-	-	1,229,004.92	1,367,061.20
34	6/15/2007	40,017,891.79	3.91	134,048.70	-	-	-	-	1,090,833.62	-	-	-	1,090,833.62	1,224,882.32
35	7/15/2007	33,897,061.07	3.91	130,491.68	-	-	43,353.37	-	1,239,960.01	4,886,670.71	-	-	6,120,630.72	6,294,675.77
36	8/15/2007	32,670,145.05	3.91	110,532.67	-	-	-	-	1,226,916.02	-	-	-	1,226,916.02	1,337,448.69
37	9/15/2007	26,519,158.57	3.91	106,531.90	-	-	44,186.11	-	1,232,980.37	4,917,985.11	-	-	6,150,966.48	6,301,703.49
38	10/15/2007	25,118,041.20	3.91	86,474.58	-	-	-	-	1,400,117.37	-	-	-	1,400,117.37	1,486,591.92
39	11/15/2007	23,880,805.25	3.91	81,908.01	-	-	-	-	1,236,435.96	-	-	-	1,236,435.96	1,320,344.96
40	12/15/2007	22,467,851.02	3.91	77,870.62	-	-	-	-	1,412,774.23	-	-	-	1,412,774.23	1,490,644.86
41	1/15/2008	21,218,253.05	3.91	73,283.65	-	-	-	-	1,251,577.97	-	-	-	1,251,577.97	1,324,861.62
42	2/15/2008	19,958,477.12	3.91	69,162.67	-	-	-	-	1,257,775.93	-	-	-	1,257,775.93	1,326,938.60
43	3/15/2008	18,359,314.28	3.91	65,081.27	-	-	-	-	1,599,162.84	-	-	-	1,599,162.84	1,664,244.11
44	4/15/2008	17,087,362.05	3.91	59,868.86	-	-	-	-	1,271,952.23	-	-	-	1,271,952.23	1,331,818.89
45	5/15/2008	15,641,990.58	3.91	55,719.04	-	-	-	-	1,445,371.47	-	-	-	1,445,371.47	1,501,090.51
46	6/15/2008	14,358,585.86	3.91	51,006.82	-	-	-	-	1,283,424.73	-	-	-	1,283,424.73	1,334,430.55
47	7/15/2008	12,899,691.32	3.91	46,814.27	-	-	-	-	1,458,474.54	-	-	-	1,458,474.54	1,505,288.81
48	8/15/2008	11,590,061.25	3.91	42,056.53	-	-	-	-	1,309,630.06	-	-	-	1,309,630.06	1,351,686.59
49	9/15/2008	10,283,596.01	3.91	37,822.81	-	-	-	-	1,306,465.24	-	-	-	1,306,465.24	1,344,287.85
50	10/15/2008	3,155,966.44	3.91	33,565.70	-	-	-	-	1,477,986.51	5,659,784.07	-	-	7,137,729.58	7,171,295.28
51	11/15/2008	-	3.91	10,290.75	-	-	-	-	1,311,104.48	1,844,761.96	-	-	3,155,966.44	3,166,157.19

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Tranche Cashflow Table(Speeds start after Hard Lock inc. Prepay Pen. & YMP)

Current Balance	$209,402,000	Gross WAC	7.24
Pass-Thru Rate	4.302	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	09/29/2004
		Factor Date	09/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Curr. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Curr. Net Losses	Total Principal	Total Cashflow
	Grand Totals			40,730,870.40				-	9,259,322.32	200,112,677.68	-	-	209,402,000.00	250,132,870.40
		209,402,000.00	4.30		-						-			
1	9/15/2004	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
2	10/15/2004	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
3	11/15/2004	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
4	12/15/2004	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
5	1/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
6	2/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
7	3/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
8	4/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
9	5/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
10	6/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
11	7/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
12	8/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
13	9/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
14	10/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
15	11/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
16	12/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
17	1/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
18	2/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
19	3/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
20	4/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
21	5/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
22	6/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
23	7/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
24	8/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
25	9/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
26	10/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
27	11/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
28	12/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
29	1/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
30	2/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17

															750,706.17
31	3/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	-	750,706.17
32	4/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	-	750,706.17
33	5/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	-	750,706.17
34	6/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	-	750,706.17
35	7/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	-	750,706.17
36	8/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	-	750,706.17
37	9/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	-	750,706.17
38	10/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	-	750,706.17
39	11/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	-	750,706.17
40	12/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	-	750,706.17
41	1/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	-	750,706.17
42	2/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	-	750,706.17
43	3/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	-	750,706.17
44	4/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	-	750,706.17
45	5/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	-	750,706.17
46	6/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	-	750,706.17
47	7/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	-	750,706.17
48	8/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	-	750,706.17
49	9/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	-	750,706.17
50	10/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	-	750,706.17
51	11/15/2008	139,821,953.13	4.30	750,706.17	-	-	-	-	-	-	69,580,046.87	-	-	69,580,046.87	70,330,753.04
52	12/15/2008	132,825,368.50	4.30	501,281.70	-	-	-	-	1,371,612.70	5,824,771.93	-	-	-	6,996,564.62	7,497,846.33
53	1/15/2009	116,068,637.43	4.30	476,178.95	-	-	-	-	1,221,731.06	15,535,000.00	-	-	-	16,756,731.06	17,232,910.02
54	2/15/2009	97,540,801.17	4.30	418,108.67	-	-	-	-	1,227,636.26	17,200,000.00	-	-	-	18,427,636.26	18,843,942.32
55	3/15/2009	89,216,179.10	4.30	350,042.27	-	-	-	-	1,664,620.82	6,729,801.25	-	-	-	8,424,822.07	8,774,864.34
56	4/15/2009	87,984,240.72	4.30	319,940.00	-	-	-	-	1,231,938.37	-	-	-	-	1,231,938.37	1,551,778.37
57	5/15/2009	18,410,946.49	4.30	315,422.50	-	-	-	-	1,390,358.10	68,182,936.13	-	-	-	69,573,294.23	69,888,717.74
58	6/15/2009	-	4.30	66,003.24	-	-	-	-	1,150,824.99	17,260,121.50	-	-	-	18,410,946.49	18,476,949.73

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Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Balance	$102,918,000	Gross WAC	7.24
Pass-Thru Rate	4.835	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/25/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Curr. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Curr. Net Losses	Total Principal	Total Cashflow
	Grand Totals			33,650,551.22	-		254,424.59	-	66,661,070.58	36,056,929.44	-	-	102,918,000.00	136,822,975.81
		102,918,000.00	4.84	-	-		-	-	-	-	-	-	-	-
1	9/15/2004	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
2	10/15/2004	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
3	11/15/2004	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
4	12/15/2004	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
5	1/15/2005	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
6	2/15/2005	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
7	3/15/2005	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
8	4/15/2005	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
9	5/15/2005	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
10	6/15/2005	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
11	7/15/2005	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
12	8/15/2005	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
13	9/15/2005	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
14	10/15/2005	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
15	11/15/2005	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
16	12/15/2005	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
17	1/15/2006	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
18	2/15/2006	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
19	3/15/2006	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
20	4/15/2006	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
21	5/15/2006	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
22	6/15/2006	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
23	7/15/2006	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
24	8/15/2006	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
25	9/15/2006	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
26	10/15/2006	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
27	11/15/2006	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
28	12/15/2006	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
29	1/15/2007	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
30	2/15/2007	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
31	3/15/2007	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
32	4/15/2007	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
33	5/15/2007	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
34	6/15/2007	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
35	7/15/2007	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
36	8/15/2007	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
37	9/15/2007	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
38	10/15/2007	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
39	11/15/2007	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
40	12/15/2007	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
41	1/15/2008	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
42	2/15/2008	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
43	3/15/2008	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
44	4/15/2008	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
45	5/15/2008	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
46	6/15/2008	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
47	7/15/2008	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
48	8/15/2008	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
49	9/15/2008	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
50	10/15/2008	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
51	11/15/2008	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
52	12/15/2008	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
53	1/15/2009	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
54	2/15/2009	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
55	3/15/2009	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
56	4/15/2009	102,918,000.00	4.84	414,673.78	-		-	-	-	-	-	-	-	414,673.78
57	5/15/2009	102,918,000.00	4.84	414,673.78	-		-	-	-	6,690,177.89	-	-	6,690,177.89	7,104,851.46
58	6/15/2009	96,227,822.31	4.84	414,673.78	-		-	-	1,270,908.50	-	-	-	1,270,908.50	1,685,582.43
59	7/15/2009	94,956,913.82	4.84	387,717.95	-		-	-	1,135,748.68	4,079,856.27	-	-	5,215,604.95	5,602,322.78
60	8/15/2009	89,741,308.87	4.84	382,527.23	-		254,424.59	-	1,136,650.77	-	-	-	1,136,650.77	1,498,233.46
61	9/15/2009	88,604,658.10	4.84	361,582.69	-		-	-	1,282,750.40	-	-	-	1,282,750.40	1,639,753.34
62	10/15/2009	87,321,907.70	4.84	357,002.93	-		-	-	1,148,932.58	-	-	-	1,148,932.58	1,500,767.10
63	11/15/2009	86,172,975.11	4.84	351,834.52	-		-	-	1,294,998.74	-	-	-	1,294,998.74	1,641,902.02
64	12/15/2009	84,878,276.38	4.84	347,205.28	-		-	-	1,161,336.15	-	-	-	1,161,336.15	1,503,326.88
65	1/15/2010	83,716,940.23	4.84	341,968.73	-		-	-	1,167,230.31	-	-	-	1,167,230.31	1,504,539.92
66	2/15/2010	82,549,709.91	4.84	337,309.50	-		-	-	1,591,178.85	-	-	-	1,591,178.85	1,923,785.39
67	3/15/2010	80,958,531.07	4.84	332,606.54	-		-	-	1,181,250.62	-	-	-	1,181,250.62	1,507,446.03
68	4/15/2010	79,777,280.45	4.84	326,195.41	-		-	-	1,326,132.07	-	-	-	1,326,132.07	1,647,566.03
69	5/15/2010	78,451,148.38	4.84	321,435.96	-		-	-	1,193,961.97	-	-	-	1,193,961.97	1,510,674.72
70	6/15/2010	77,257,186.41	4.84	316,092.75	-		-	-	1,336,515.86	-	-	-	1,336,515.86	1,849,797.68
71	7/15/2010	75,916,650.72	4.84	311,282.00	-		-	-	1,206,841.63	-	-	-	1,206,841.63	1,512,730.53
72	8/15/2010	74,711,809.09	4.84	305,888.90	-		-	-	1,212,966.32	-	-	-	1,212,966.32	1,513,960.65
73	9/15/2010	73,498,842.77	4.84	301,028.33	-		-	-	1,356,981.48	-	-	-	1,356,981.48	1,663,120.57
74	10/15/2010	72,141,861.30	4.84	296,139.09	-		-	-	1,226,017.29	-	-	-	1,226,017.29	1,516,688.87
75	11/15/2010	70,915,844.01	4.84	290,671.58	-		-	-	1,369,675.99	3,239,977.31	-	-	4,609,653.30	4,886,365.05
76	12/15/2010	66,306,190.71	4.84	285,731.75	-		-	-	1,231,732.54	2,971,902.87	-	-	4,203,635.41	4,470,794.11
77	1/15/2011	62,102,555.30	4.84	267,156.69	-		-	-	1,231,809.13	1,963,196.47	-	-	3,194,805.60	3,445,027.14
78	2/15/2011	58,907,749.70	4.84	250,221.55	-		-	-	1,640,967.24	13,704,730.65	-	-	15,345,697.89	15,583,047.03
79	3/15/2011	43,562,051.81	4.84	237,349.14	-		-	-	1,221,858.12	-	-	-	1,221,858.12	1,397,378.68
80	4/15/2011	42,340,193.70	4.84	175,518.77	-		-	-	1,360,910.29	-	-	-	1,360,910.29	1,531,555.39
81	5/15/2011	40,979,283.40	4.84	170,585.70	-		-	-	1,234,965.18	-	-	-	1,234,965.18	1,400,097.52
82	6/15/2011	39,744,298.24	4.84	166,112.36	-		-	-	1,373,678.65	-	-	-	1,373,678.65	1,539,915.26
83	7/15/2011	38,370,619.39	4.84	160,136.40	-		-	-	1,246,244.65	-	-	-	1,246,244.65	1,402,846.27
84	8/15/2011	37,122,374.74	4.84	154,601.82	-		-	-	1,254,586.01	-	-	-	1,254,586.01	1,404,158.24
85	9/15/2011	35,867,788.74	4.84	149,572.23	-		-	-	1,392,744.41	-	-	-	1,392,744.41	1,537,291.71
86	10/15/2011	34,475,044.32	4.84	144,517.30	-		-	-	1,268,043.23	-	-	-	1,268,043.23	1,406,948.93
87	11/15/2011	33,207,001.10	4.84	138,905.70	-		-	-	1,405,834.14	-	-	-	1,405,834.14	1,539,630.69
88	12/15/2011	31,801,166.96	4.84	133,796.54	-		-	-	1,281,536.24	-	-	-	1,281,536.24	1,409,766.44
89	1/15/2012	30,519,630.71	4.84	128,132.20	-		-	-	1,288,146.38	-	-	-	1,288,146.38	1,411,118.98
90	2/15/2012	29,231,362.53	4.84	122,969.28	-		-	-	1,556,086.70	-	-	-	1,556,086.70	1,573,864.81
91	3/15/2012	27,675,295.63	4.84	117,779.11	-		-	-						

92	4/15/2012	28,372,679.96	4.84	111,506.36	-	-	-	-	1,302,515.77	-	-	-	1,302,515.77	1,414,124.15
93	5/15/2012	24,933,217.25	4.84	106,259.92	-	-	-	-	1,439,462.51	-	-	-	1,316,557.71	1,545,722.54
94	6/15/2012	23,616,659.54	4.84	100,460.09	-	-	-	-	1,318,557.71	-	-	-	1,453,023.85	1,417,017.80
95	7/15/2012	22,163,635.69	4.84	95,155.46	-	-	-	-	1,453,023.85	-	-	-	1,330,640.37	1,546,179.30
96	8/15/2012	20,832,995.33	4.84	89,302.08	-	-	-	-	1,330,640.37	-	-	-	1,337,403.24	1,419,941.45
97	9/15/2012	19,495,592.09	4.84	83,939.61	-	-	-	-	1,337,403.24	-	-	-	1,473,300.14	1,421,342.85
98	10/15/2012	18,022,291.95	4.84	78,550.99	-	-	-	-	1,473,300.14	-	-	-	1,361,596.27	1,551,851.13
99	11/15/2012	16,670,695.69	4.84	72,814.82	-	-	-	-	1,361,596.27	-	-	-	1,487,202.88	1,424,311.08
100	12/15/2012	15,183,392.81	4.84	67,188.81	-	-	-	-	1,487,202.88	-	-	-	1,366,133.57	1,554,391.49
101	1/15/2013	13,817,259.24	4.84	61,176.42	-	-	-	-	1,366,133.57	-	-	-	1,373,078.05	1,427,309.99
102	2/15/2013	12,444,181.19	4.84	55,672.04	-	-	-	-	1,373,078.05	-	-	-	1,763,886.30	1,428,750.09
103	3/15/2013	10,680,294.89	4.84	50,136.66	-	-	-	-	1,763,886.30	-	-	-	1,369,046.03	1,814,025.96
104	4/15/2013	9,291,248.85	4.84	43,052.89	-	-	-	-	1,389,046.03	-	-	-	1,523,532.83	1,432,078.72
105	5/15/2013	7,767,716.02	4.84	37,435.99	-	-	-	-	1,523,532.83	-	-	-	1,403,880.50	1,560,968.82
106	6/15/2013	6,365,855.52	4.84	31,297.42	-	-	-	-	1,403,880.50	-	-	-	1,537,942.79	1,435,157.92
107	7/15/2013	4,829,912.73	4.84	25,841.03	-	-	-	-	1,537,942.79	-	-	-	4,825,912.73	1,563,563.83
108	8/15/2013	-	4.84	19,444.41	-	-	-	-	1,416,824.55	3,407,088.18	-	-		4,845,357.13

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Tranche Cashflow Table(Spreads start after Hard Lock Inc. Prepay Pen. & YM)P)

Current Balance	$694,474,000	Gross WAC	7.24
Pass-Thru Rate	5.113	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/29/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			334,709,061.25	-			-	8,829,572.60	685,644,327.40	-	-	694,474,000.00	1,029,183,061.25
		694,474,000.00	5.11		-								-	2,959,037.97
1	9/15/2004	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
2	10/15/2004	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
3	11/15/2004	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
4	12/15/2004	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
5	1/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
6	2/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
7	3/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
8	4/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
9	5/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
10	6/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
11	7/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
12	8/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
13	9/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
14	10/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
15	11/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
16	12/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
17	1/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
18	2/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
19	3/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
20	4/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
21	5/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
22	6/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
23	7/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
24	8/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
25	9/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
26	10/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
27	11/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
28	12/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
29	1/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
30	2/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
31	3/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
32	4/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
33	5/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
34	6/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
35	7/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
36	8/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
37	9/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
38	10/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
39	11/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
40	12/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
41	1/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
42	2/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
43	3/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
44	4/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
45	5/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
46	6/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
47	7/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
48	8/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
49	9/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
50	10/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
51	11/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
52	12/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
53	1/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
54	2/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
55	3/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
56	4/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
57	5/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
58	6/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
59	7/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
60	8/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
61	9/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
62	10/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
63	11/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
64	12/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
65	1/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
66	2/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
67	3/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
68	4/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
69	5/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
70	6/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
71	7/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
72	8/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
73	9/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
74	10/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
75	11/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
76	12/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
77	1/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
78	2/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
79	3/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
80	4/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
81	5/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
82	6/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
83	7/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
84	8/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
85	9/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
86	10/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
87	11/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
88	12/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
89	1/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
90	2/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
91	3/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
92	4/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
93	5/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
94	6/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
95	7/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
96	8/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
97	9/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
98	10/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
99	11/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
100	12/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
101	1/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97
102	2/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	2,959,037.97

103	3/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	-	2,959,037.97
104	4/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	-	2,959,037.97
105	5/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	-	2,959,037.97
106	6/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	-	2,959,037.97
107	7/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	-	-	2,959,037.97
108	8/15/2013	681,548,398.45	5.11	2,959,037.97	-	-	-	-	-	12,925,601.55	-	-	12,925,601.55	15,884,639.51	
109	9/15/2013	665,333,241.12	5.11	2,903,984.13	-	-	-	-	1,395,717.44	14,819,439.90	-	-	16,215,157.33	19,119,121.47	
110	10/15/2013	633,126,841.24	5.11	2,834,874.05	-	-	-	-	1,491,937.32	30,714,462.56	-	-	32,206,399.88	35,041,273.93	
111	11/15/2013	573,686,599.72	5.11	2,697,647.95	-	-	-	-	1,314,914.00	56,126,327.51	-	-	59,441,241.52	62,138,889.46	
112	12/15/2013	502,407,601.77	5.11	2,444,378.73	-	-	-	-	1,306,903.18	69,969,084.77	-	-	71,277,987.95	73,722,378.68	
113	1/15/2014	273,400,945.41	5.11	2,140,678.08	-	-	-	-	913,748.39	146,997,343.31	-	-	147,911,091.71	149,078,220.36	
114	2/15/2014	125,492,853.71	5.11	1,164,928.64	-	-	-	-	789,886.99	28,058,029.62	-	-	28,847,916.61	29,382,620.74	
115	3/15/2014	96,644,957.10	5.11	534,704.13	-	-	-	-	560,727.84	96,084,209.26	-	-	96,644,937.10	97,056,725.07	
116	4/15/2014	-	5.11	411,787.97	-	-	-	-							

CSFBRED-2004C3-V2.PX B
Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Balance	$45,084,000	Gross WAC	7.24
Pass-Thru Rate	5.204	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			22,679,656.48	-		-	-	-	45,084,000.00	-	-	45,084,000.00	67,763,656.48
		45,084,000.00	5.20		-									
1	9/15/2004	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
2	10/15/2004	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
3	11/15/2004	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
4	12/15/2004	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
5	1/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
6	2/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
7	3/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
8	4/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
9	5/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
10	6/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
11	7/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
12	8/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
13	9/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
14	10/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
15	11/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
16	12/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
17	1/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
18	2/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
19	3/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
20	4/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
21	5/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
22	6/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
23	7/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
24	8/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
25	9/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
26	10/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
27	11/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
28	12/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
29	1/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
30	2/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
31	3/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
32	4/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
33	5/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
34	6/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
35	7/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
36	8/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
37	9/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
38	10/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
39	11/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
40	12/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
41	1/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
42	2/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
43	3/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
44	4/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
45	5/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
46	6/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
47	7/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
48	8/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
49	9/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
50	10/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
51	11/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
52	12/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
53	1/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
54	2/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
55	3/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
56	4/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
57	5/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
58	6/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
59	7/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
60	8/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
61	9/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
62	10/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
63	11/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
64	12/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
65	1/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
66	2/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
67	3/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
68	4/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
69	5/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
70	6/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
71	7/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
72	8/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
73	9/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
74	10/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
75	11/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
76	12/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
77	1/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
78	2/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
79	3/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
80	4/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
81	5/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
82	6/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
83	7/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
84	8/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
85	9/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
86	10/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
87	11/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
88	12/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
89	1/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
90	2/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
91	3/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
92	4/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
93	5/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
94	6/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
95	7/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
96	8/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
97	9/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
98	10/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
99	11/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
100	12/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
101	1/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
102	2/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
103	3/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
104	4/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
105	5/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
106	6/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
107	7/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
108	8/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
109	9/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
110	10/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
111	11/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
112	12/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
113	1/15/2014	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28

114	2/15/2014	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	-	195,514.28
115	3/15/2014	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	-	195,514.28
116	4/15/2014	-	5.20	195,514.28	-	-	-	-	-	45,084,000.00	-	-	45,084,000.00	45,279,514.28

CSFBRED-2004C3-V2.PX C

Tranche Cashflow Table(Speeds start after Hard Lock Inc. Prepay Pen. & YMP)

Current Balance	$14,345,000	Gross WAC	7.24
Pass-Thru Rate	5.243	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7,270,380.72			-	-	-	14,345,000.00	-	-	14,345,000.00	21,615,380.72
1	8/15/2004	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
2	09/15/2004	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
3	10/15/2004	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
4	11/15/2004	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
5	12/15/2004	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
6	1/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
7	2/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
8	3/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
9	4/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
10	5/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
11	6/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
12	7/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
13	8/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
14	9/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
15	10/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
16	11/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
17	12/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
18	1/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
19	2/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
20	3/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
21	4/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
22	5/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
23	6/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
24	7/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
25	8/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
26	9/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
27	10/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
28	11/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
29	12/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
30	1/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
31	2/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
32	3/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
33	4/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
34	5/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
35	6/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
36	7/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
37	8/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
38	9/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
39	10/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
40	11/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
41	12/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
42	1/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
43	2/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
44	3/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
45	4/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
46	5/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
47	6/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
48	7/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
49	8/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
50	9/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
51	10/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
52	11/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
53	12/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
54	1/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
55	2/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
56	3/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
57	4/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
58	5/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
59	6/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
60	7/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
61	8/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
62	9/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
63	10/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
64	11/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
65	12/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
66	1/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
67	2/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
68	3/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
69	4/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
70	5/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
71	6/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
72	7/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
73	8/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
74	9/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
75	10/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
76	11/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
77	12/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
78	1/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
79	2/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
80	3/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
81	4/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
82	5/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
83	6/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
84	7/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
85	8/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
86	9/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
87	10/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
88	11/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
89	12/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
90	1/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
91	2/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
92	3/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
93	4/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
94	5/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
95	6/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
96	7/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
97	8/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
98	9/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
99	10/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
100	11/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
101	12/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
102	1/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
103	2/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
104	3/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
105	4/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
106	5/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
107	6/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
108	7/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
109	8/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
110	9/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70

111	11/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	-	62,675.70
112	12/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	-	62,675.70
113	1/15/2014	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	-	62,675.70
114	2/15/2014	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	-	62,675.70
115	3/15/2014	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	-	62,675.70
116	4/15/2014	-	5.24	62,675.70	-	-	-	-	-	14,345,000.00	-	-	14,345,000.00		14,407,675.70

CSFBRED-2004C3-V2 P,X D
Tranche Cashflow Table(Speeds start after Hard Lock inc. Prepay Pen. & YMP)

Current Balance	$28,890,000	Gross WAC	7.24
Pass-Thru Rate	5.312	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	YM Penalties	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			14,732,123.73						28,890,000.00			28,890,000.00	43,622,123.73
		28,890,000.00	5.31		-									
1	9/15/2004	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
2	10/15/2004	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
3	11/15/2004	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
4	12/15/2004	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
5	1/15/2005	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
6	2/15/2005	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
7	3/15/2005	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
8	4/15/2005	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
9	5/15/2005	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
10	6/15/2005	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
11	7/15/2005	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
12	8/15/2005	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
13	9/15/2005	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
14	10/15/2005	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
15	11/15/2005	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
16	12/15/2005	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
17	1/15/2006	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
18	2/15/2006	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
19	3/15/2006	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
20	4/15/2006	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
21	5/15/2006	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
22	6/15/2006	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
23	7/15/2006	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
24	8/15/2006	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
25	9/15/2006	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
26	10/15/2006	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
27	11/15/2006	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
28	12/15/2006	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
29	1/15/2007	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
30	2/15/2007	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
31	3/15/2007	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
32	4/15/2007	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
33	5/15/2007	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
34	6/15/2007	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
35	7/15/2007	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
36	8/15/2007	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
37	9/15/2007	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
38	10/15/2007	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
39	11/15/2007	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
40	12/15/2007	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
41	1/15/2008	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
42	2/15/2008	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
43	3/15/2008	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
44	4/15/2008	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
45	5/15/2008	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
46	6/15/2008	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
47	7/15/2008	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
48	8/15/2008	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
49	9/15/2008	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
50	10/15/2008	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
51	11/15/2008	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
52	12/15/2008	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
53	1/15/2009	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
54	2/15/2009	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
55	3/15/2009	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
56	4/15/2009	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
57	5/15/2009	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
58	6/15/2009	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
59	7/15/2009	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
60	8/15/2009	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
61	9/15/2009	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
62	10/15/2009	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
63	11/15/2009	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
64	12/15/2009	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
65	1/15/2010	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
66	2/15/2010	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
67	3/15/2010	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
68	4/15/2010	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
69	5/15/2010	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
70	6/15/2010	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
71	7/15/2010	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
72	8/15/2010	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
73	9/15/2010	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
74	10/15/2010	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
75	11/15/2010	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
76	12/15/2010	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
77	1/15/2011	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
78	2/15/2011	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
79	3/15/2011	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
80	4/15/2011	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
81	5/15/2011	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
82	6/15/2011	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
83	7/15/2011	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
84	8/15/2011	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
85	9/15/2011	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
86	10/15/2011	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
87	11/15/2011	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
88	12/15/2011	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
89	1/15/2012	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
90	2/15/2012	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
91	3/15/2012	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
92	4/15/2012	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
93	5/15/2012	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
94	6/15/2012	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
95	7/15/2012	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
96	8/15/2012	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
97	9/15/2012	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
98	10/15/2012	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
99	11/15/2012	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
100	12/15/2012	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
101	1/15/2013	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
102	2/15/2013	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
103	3/15/2013	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
104	4/15/2013	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
105	5/15/2013	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
106	6/15/2013	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
107	7/15/2013	28,890,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07

108	8/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	-	127,001.07
109	9/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	-	127,001.07
110	10/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	-	127,001.07
111	11/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	-	127,001.07
112	12/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	-	127,001.07
113	1/15/2014	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	-	127,001.07
114	2/15/2014	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	-	127,001.07
115	3/15/2014	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	-	127,001.07
116	4/15/2014	-	5.31	127,001.07	-	-	-	-	-	28,690,000.00	-	-	28,690,000.00	28,817,001.07	

CSFBRED-2004C3-V2.PX A1
Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Balance	$10,000,000	Gross WAC	7.24
Pass-Thru Rate	2.358	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPY

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third parties which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent levels where actual trades may occur. Investors should rely on the information contained in or filed in connection with the prospectus / prospectus supplement.

	Payment Date	Balance	Pass Thru Rate	Interest Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			141,712.05			10,000,000.00	-	-	-	10,000,000.00	10,141,712.05
		10,000,000.00	2.36	-				-	-	-		
1	9/15/2004	9,335,583.20	2.36	19,650.00	-	-	664,416.80	-	-	-	664,416.80	684,066.80
2	10/15/2004	8,557,069.45	2.36	18,344.42	-	-	778,513.75	-	-	-	778,513.75	796,858.17
3	11/15/2004	7,880,495.61	2.36	16,814.64	-	-	676,573.84	-	-	-	676,573.84	693,388.48
4	12/15/2004	7,095,136.13	2.36	15,485.17	-	-	785,359.48	-	-	-	785,359.48	800,844.65
5	1/15/2005	6,408,034.03	2.36	13,941.94	-	-	687,102.11	-	-	-	687,102.11	701,044.05
6	2/15/2005	5,717,693.49	2.36	12,591.79	-	-	690,440.54	-	-	-	690,440.54	703,032.33
7	3/15/2005	4,706,225.89	2.36	11,235.07	-	-	1,011,387.59	-	-	-	1,011,387.59	1,022,802.67
8	4/15/2005	4,007,494.27	2.36	9,247.73	-	-	698,731.62	-	-	-	698,731.62	707,979.36
9	5/15/2005	3,188,260.05	2.36	7,874.73	-	-	819,234.22	-	-	-	819,234.22	827,108.95
10	6/15/2005	2,472,683.90	2.36	6,264.93	-	-	715,576.15	-	-	-	715,576.15	721,841.08
11	7/15/2005	1,846,214.75	2.36	4,858.82	-	-	626,469.15	-	-	-	626,469.15	631,327.98
12	8/15/2005	923,126.97	2.36	3,234.81	-	-	723,087.78	-	-	-	723,087.78	726,322.59
13	9/15/2005	180,175.19	2.36	1,813.94	-	-	742,951.78	-	-	-	742,951.78	744,765.72
14	10/15/2005	-	2.36	354.04	-	-	180,175.19	-	-	-	180,175.19	180,529.23

CSFBRED-2004C3-V2.PX A1A
Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Balance	$338,144,000	Gross WAC	7.24
Pass-Thru Rate	4.884	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			129,983,874.47			19,419.29	287,175,068.36	50,968,931.64	-	-	338,144,000.00	468,147,093.76
		338,144,000.00	4.88		-						-		
1	9/15/2004	337,899,197.75	4.88	1,376,248.06	-	-	-	244,812.25	-	-	-	244,812.25	1,621,058.33
2	10/15/2004	337,615,298.76	4.88	1,376,249.89	-	-	-	283,898.99	-	-	-	283,898.99	1,659,148.89
3	11/15/2004	337,367,925.45	4.88	1,374,094.27	-	-	-	247,373.31	-	-	-	247,373.31	1,621,467.58
4	12/15/2004	337,081,545.94	4.88	1,373,067.48	-	-	-	286,379.51	-	-	-	286,379.51	1,659,466.97
5	1/15/2005	336,831,586.96	4.88	1,371,921.89	-	-	-	249,958.98	-	-	-	249,958.98	1,621,880.87
6	2/15/2005	336,580,417.71	4.88	1,370,904.56	-	-	-	251,169.25	-	-	-	251,169.25	1,622,073.81
7	3/15/2005	336,214,975.86	4.88	1,369,842.30	-	-	-	365,441.85	-	-	-	365,441.85	1,735,324.15
8	4/15/2005	335,960,816.71	4.88	1,368,394.95	-	-	-	254,159.15	-	-	-	254,159.15	1,622,554.10
9	5/15/2005	335,667,838.26	4.88	1,367,360.52	-	-	-	292,978.45	-	-	-	292,978.45	1,660,338.98
10	6/15/2005	335,401,555.73	4.88	1,366,168.10	-	-	-	266,282.53	-	-	-	266,282.53	1,632,450.63
11	7/15/2005	335,086,380.27	4.88	1,365,084.33	-	-	-	315,175.46	-	-	-	315,175.46	1,680,259.80
12	8/15/2005	334,809,465.81	4.88	1,363,801.57	-	-	-	276,914.36	-	-	-	276,914.36	1,640,715.93
13	9/15/2005	334,531,218.10	4.88	1,362,674.53	-	-	-	278,247.80	-	-	-	278,247.80	1,640,922.33
14	10/15/2005	334,211,985.45	4.88	1,361,542.06	-	-	-	319,232.66	-	-	-	319,232.66	1,680,774.71
15	11/15/2005	333,930,858.99	4.88	1,360,242.78	-	-	-	281,126.45	-	-	-	281,126.45	1,641,369.23
16	12/15/2005	333,608,827.05	4.88	1,359,098.60	-	-	-	322,031.95	-	-	-	322,031.95	1,681,130.54
17	1/15/2006	333,324,794.43	4.88	1,357,787.93	-	-	-	284,032.62	-	-	-	284,032.62	1,641,820.54
18	2/15/2006	333,038,393.88	4.88	1,356,631.91	-	-	-	285,400.55	-	-	-	285,400.55	1,642,032.46
19	3/15/2006	332,634,379.46	4.88	1,355,470.33	-	-	-	405,014.42	-	-	-	405,014.42	1,760,484.75
20	4/15/2006	332,341,805.83	4.88	1,353,821.92	-	-	-	292,773.63	-	-	-	292,773.63	1,646,595.56
21	5/15/2006	332,007,539.86	4.88	1,352,530.34	-	-	-	334,065.97	-	-	-	334,065.97	1,686,596.30
22	6/15/2006	331,711,748.40	4.88	1,351,270.69	-	-	-	295,791.46	-	-	-	295,791.46	1,647,062.15
23	7/15/2006	331,374,747.81	4.88	1,350,086.82	-	-	-	337,000.59	-	-	-	337,000.59	1,687,087.41
24	8/15/2006	331,075,909.69	4.88	1,348,695.22	-	-	-	298,838.12	-	-	-	298,838.12	1,647,533.34
25	9/15/2006	330,775,633.35	4.88	1,347,478.96	-	-	-	300,276.34	-	-	-	300,276.34	1,647,755.29
26	10/15/2006	330,434,271.54	4.88	1,346,258.83	-	-	-	341,361.81	-	-	-	341,361.81	1,687,618.64
27	11/15/2006	330,130,905.71	4.88	1,344,867.49	-	-	-	303,365.83	-	-	-	303,365.83	1,648,233.31
28	12/15/2006	329,786,539.59	4.88	1,343,632.79	-	-	-	344,366.12	-	-	-	344,366.12	1,687,998.90
29	1/15/2007	329,480,054.76	4.88	1,342,231.22	-	-	-	306,484.83	-	-	-	306,484.83	1,648,716.05
30	2/15/2007	329,152,247.43	4.88	1,340,983.82	-	-	-	327,807.33	-	-	-	327,807.33	1,668,791.15
31	3/15/2007	328,694,257.61	4.88	1,339,649.65	-	-	-	457,989.82	-	-	-	457,989.82	1,797,639.46
32	4/15/2007	328,362,659.91	4.88	1,337,785.63	-	-	-	331,597.70	-	-	-	331,597.70	1,669,383.33
33	5/15/2007	327,986,719.55	4.88	1,336,436.03	-	-	-	375,940.36	-	-	-	375,940.36	1,712,376.38
34	6/15/2007	327,651,711.09	4.88	1,334,905.95	-	-	-	335,008.46	-	-	-	335,008.46	1,669,914.41
35	7/15/2007	327,272,454.00	4.88	1,333,542.46	-	-	-	379,257.09	-	-	-	379,257.09	1,712,799.56
36	8/15/2007	326,934,002.16	4.88	1,331,998.89	-	-	-	338,451.84	-	-	-	338,451.84	1,670,450.73
37	9/15/2007	326,593,919.26	4.88	1,330,621.39	-	-	-	340,082.90	-	-	-	340,082.90	1,670,704.29
38	10/15/2007	326,209,727.81	4.88	1,329,237.25	-	-	-	384,191.64	-	-	-	384,191.64	1,713,428.89
39	11/15/2007	325,866,152.82	4.88	1,327,673.59	-	-	-	343,574.79	-	-	-	343,574.79	1,671,248.38
40	12/15/2007	325,478,585.55	4.88	1,326,275.24	-	-	-	387,567.27	-	-	-	387,567.27	1,713,842.51
41	1/15/2008	325,131,485.49	4.88	1,324,697.76	-	-	-	347,100.06	-	-	-	347,100.06	1,671,797.83
42	2/15/2008	324,782,692.43	4.88	1,323,285.06	-	-	-	348,773.05	-	-	-	348,773.05	1,672,058.12
43	3/15/2008	324,347,862.12	4.88	1,321,865.56	-	-	-	434,830.32	-	-	-	434,830.32	1,756,696.87
44	4/15/2008	323,995,309.45	4.88	1,320,096.80	-	-	-	352,552.67	-	-	-	352,552.67	1,672,648.47
45	5/15/2008	323,598,991.78	4.88	1,318,669.91	-	-	-	396,317.67	-	-	-	396,317.67	1,714,987.58
46	6/15/2008	323,242,827.98	4.88	1,317,047.90	-	-	-	356,163.80	-	-	-	356,163.80	1,673,211.70
47	7/15/2008	322,842,998.72	4.88	1,315,598.31	-	-	-	399,829.26	-	-	-	399,829.26	1,715,427.57
48	8/15/2008	322,483,189.25	4.88	1,313,971.00	-	-	-	359,809.47	-	-	-	359,809.47	1,673,780.48
49	8/15/2008	321,931,640.07	4.88	1,312,508.58	-	-	-	361,544.09	190,005.09	-	-	551,549.18	1,864,056.78
50	10/15/2008	321,073,646.21	4.88	1,310,261.78	-	-	-	404,777.11	453,316.75	-	-	858,093.86	2,168,355.63
51	11/15/2008	317,336,057.05	4.88	1,306,769.33	-	-	-	3,371,716.51	365,772.64	-	-	3,737,489.16	5,044,258.49
52	12/15/2008	316,140,115.44	4.88	1,291,557.75	-	-	-	402,352.95	793,588.67	-	-	1,195,941.62	2,487,499.37
53	1/15/2009	314,983,998.07	4.88	1,286,690.27	-	-	-	362,644.42	793,472.64	-	-	1,156,117.36	2,442,807.63
54	2/15/2009	310,738,581.78	4.88	1,261,984.87	-	-	-	363,726.07	3,881,690.21	-	-	4,245,416.29	5,527,401.16
55	3/15/2009	303,028,492.00	4.88	1,264,706.03	-	-	-	4,113,699.00	3,596,390.78	-	-	7,710,089.78	8,974,795.81
56	4/15/2009	265,595,243.88	4.88	1,233,325.96	-	-	-	35,672,014.94	1,761,233.18	-	-	37,433,248.12	38,666,574.08
57	5/15/2009	247,405,001.05	4.88	1,080,972.64	-	-	-	17,486,832.81	701,410.23	-	-	18,190,242.84	19,271,215.48
58	6/15/2009	239,291,088.86	4.88	1,006,938.35	-	-	-	7,875,224.14	238,677.95	-	-	8,113,902.09	9,120,840.44
59	7/15/2009	238,688,554.77	4.88	973,914.77	-	-	-	377,676.07	224,858.12	-	-	602,544.19	1,576,458.96
60	8/15/2009	238,134,792.47	4.88	971,462.42	-	-	-	341,875.61	211,886.68	-	-	553,762.30	1,525,224.72
61	9/15/2009	237,591,978.42	4.88	969,208.61	-	-	-	343,181.56	199,652.49	-	-	542,814.05	1,512,022.66
62	10/15/2009	237,022,432.02	4.88	966,999.35	-	-	-	381,452.02	188,094.38	-	-	569,546.40	1,536,545.75
63	11/15/2009	236,499,215.10	4.88	964,681.30	-	-	-	345,987.03	177,229.88	-	-	523,216.91	1,487,898.21
64	12/15/2009	235,948,091.26	4.88	962,551.81	-	-	-	384,157.85	166,965.99	-	-	551,123.84	1,513,675.65
65	1/15/2010	235,441,866.19	4.88	960,308.73	-	-	-	348,906.84	157,318.23	-	-	506,225.07	1,466,533.80
66	2/15/2010	234,943,328.42	4.88	958,248.40	-	-	-	350,311.49	148,226.28	-	-	498,537.77	1,456,786.17
67	3/15/2010	234,342,279.66	4.88	956,219.15	-	-	-	461,453.53	139,595.23	-	-	601,048.76	1,557,268.10
68	4/15/2010	233,857,039.48	4.88	953,773.08	-	-	-	353,716.02	131,524.16	-	-	485,240.18	1,439,013.26
69	5/15/2010	233,341,550.51	4.88	951,798.15	-	-	-	391,586.29	123,899.89	-	-	515,488.98	1,467,287.13
70	6/15/2010	232,867,967.53	4.88	949,700.11	-	-	-	356,849.71	116,733.26	-	-	473,582.97	1,423,283.08
71	7/15/2010	232,363,394.47	4.88	947,772.63	-	-	-	394,609.53	109,963.53	-	-	504,573.06	1,452,345.69
72	8/15/2010	231,889,733.94	4.88	945,719.02	-	-	-	360,058.81	103,600.53	-	-	463,660.54	1,409,379.56
73	9/15/2010	231,440,524.20	4.88	943,831.92	-	-	-	361,604.89	97,634.74	-	-	459,209.73	1,403,041.65
74	10/15/2010	230,949,384.31	4.88	941,962.93	-	-	-	399,198.97	91,940.93	-	-	491,139.89	1,433,102.83
75	11/15/2010	230,497,844.71	4.88	939,963.89	-	-	-	364,921.95	86,617.65	-	-	451,539.60	1,391,503.59
76	12/15/2010	230,013,859.76	4.88	938,126.23	-	-	-	402,404.84	81,589.32	-	-	483,993.96	1,422,120.18
77	1/15/2011	229,518,401.60	4.88	936,156.37	-	-	-	368,306.38	127,142.81	-	-	495,449.18	1,431,605.53
78	2/15/2011	229,028,721.07	4.88	934,139.89	-	-	-	369,872.76	119,807.77	-	-	489,680.53	1,423,820.42

79	3/15/2011	227,290,802.44	4.88	932,148.89	-	-	-	1,893,282.87	44,855.76	-	-	1,737,918.63	2,670,065.53
80	4/15/2011	226,877,358.30	4.88	925,073.57	-	-	-	371,346.90	42,095.24	-	-	413,444.13	1,338,517.70
81	5/15/2011	226,429,272.32	4.88	923,390.65	-	-	-	408,412.07	39,673.92	-	-	448,085.99	1,371,476.64
82	6/15/2011	225,387,933.08	4.88	921,567.14	-	-	-	1,041,339.24	-	-	-	1,041,339.24	1,962,906.38
83	7/15/2011	224,976,916.72	4.88	917,328.89	-	-	-	411,016.36	-	-	-	411,016.36	1,328,345.25
84	8/15/2011	224,598,990.54	4.88	915,656.05	-	-	-	377,926.18	-	-	-	377,926.18	1,293,582.23
85	9/15/2011	224,219,240.72	4.88	914,117.89	-	-	-	379,749.82	-	-	-	379,749.82	1,293,867.71
86	10/15/2011	223,802,766.04	4.88	912,572.31	-	-	-	416,474.69	-	-	-	416,474.69	1,329,047.00
87	11/15/2011	223,419,173.09	4.88	910,877.26	-	-	-	383,592.95	-	-	-	383,592.95	1,294,470.21
88	12/15/2011	222,998,961.18	4.88	909,316.03	-	-	-	420,211.90	-	-	-	420,211.90	1,329,527.94
89	1/15/2012	222,611,488.30	4.88	907,605.77	-	-	-	387,472.88	-	-	-	387,472.88	1,295,078.66
90	2/15/2012	222,222,145.43	4.88	906,028.76	-	-	-	389,342.87	-	-	-	389,342.87	1,295,371.63
91	3/15/2012	221,781,760.65	4.88	904,444.13	-	-	-	440,384.78	-	-	-	440,384.78	1,344,828.91
92	4/15/2012	221,388,315.04	4.88	902,570.37	-	-	-	393,445.61	-	-	-	393,445.61	1,296,015.98
93	5/15/2012	220,936,522.00	4.88	900,969.04	-	-	-	429,793.04	-	-	-	429,793.04	1,330,762.08
94	6/15/2012	220,541,102.08	4.88	899,219.76	-	-	-	397,419.92	-	-	-	397,419.92	1,296,639.70
95	7/15/2012	220,107,444.27	4.88	897,602.29	-	-	-	433,657.81	-	-	-	433,657.81	1,331,260.10
96	8/15/2012	219,706,011.98	4.88	895,837.30	-	-	-	401,432.29	-	-	-	401,432.29	1,297,269.58
97	9/15/2012	219,302,641.82	4.88	894,203.47	-	-	-	403,370.06	-	-	-	403,370.06	1,297,573.53
98	10/15/2012	218,863,197.94	4.88	892,581.75	-	-	-	439,443.88	-	-	-	439,443.88	1,332,025.63
99	11/15/2012	218,455,758.51	4.88	890,773.22	-	-	-	407,439.43	-	-	-	407,439.43	1,298,212.64
100	12/15/2012	218,012,357.31	4.88	889,114.94	-	-	-	443,401.20	-	-	-	443,401.20	1,332,516.14
101	1/15/2013	217,600,809.54	4.88	887,310.29	-	-	-	411,547.77	-	-	-	411,547.77	1,298,858.07
102	2/15/2013	216,937,365.23	4.88	885,635.29	-	-	2,192.70	413,534.68	249,909.63	-	-	663,444.30	1,551,272.30
103	3/15/2013	216,185,707.80	4.88	882,935.08	-	-	2,068.54	516,332.09	235,325.55	-	-	751,657.63	1,636,661.26
104	4/15/2013	215,346,832.10	4.88	879,875.83	-	-	1,952.13	417,088.60	221,888.70	-	-	638,775.50	1,520,603.47
105	5/15/2013	214,885,908.80	4.88	877,278.01	-	-	1,841.90	452,218.23	208,805.07	-	-	661,023.29	1,540,141.20
106	6/15/2013	214,258,766.75	4.88	874,585.65	-	-	1,735.10	420,443.95	196,698.10	-	-	617,142.05	1,493,462.80
107	7/15/2013	213,589,639.22	4.88	872,073.88	-	-	1,634.23	455,438.21	223,688.33	-	-	679,127.53	1,552,835.65
108	8/15/2013	212,467,517.54	4.88	869,309.83	-	-	1,539.44	423,848.42	698,273.26	-	-	1,122,121.68	1,992,970.95
109	9/15/2013	210,608,285.08	4.88	864,742.80	-	-	1,450.12	424,506.05	1,434,728.40	-	-	1,859,232.46	2,725,425.37
110	10/15/2013	208,691,855.02	4.88	857,175.72	-	-	1,365.78	456,627.22	1,459,902.84	-	-	1,916,430.06	2,774,971.55
111	11/15/2013	199,694,037.44	4.88	849,375.85	-	-	1,286.48	7,293,313.06	1,794,504.51	-	-	8,997,817.57	9,849,479.91
112	12/15/2013	194,680,178.49	4.88	812,754.73	-	-	1,211.62	946,966.87	4,066,892.09	-	-	5,013,858.96	5,827,825.31
113	1/15/2014	174,107,535.92	4.88	792,348.33	-	-	1,141.28	18,051,003.53	4,521,839.04	-	-	20,572,842.57	21,366,132.15
114	2/15/2014	151,569,480.34	4.88	708,617.67	-	-	-	18,085,900.68	4,422,174.90	-	-	22,508,075.57	23,216,693.25
115	3/15/2014	128,254,031.36	4.88	617,009.80	-	-	-	19,179,713.08	4,165,715.90	-	-	23,345,428.98	23,962,438.78
116	4/15/2014	101,660,812.56	4.88	521,993.91	-	-	-	21,413,110.04	5,180,108.77	-	-	26,593,218.81	27,115,212.72
117	5/15/2014	64,097,612.36	4.88	413,759.51	-	-	-	33,953,329.49	3,609,870.70	-	-	37,563,200.20	37,976,959.71
118	6/15/2014	46,848,250.08	4.88	260,877.28	-	-	-	14,876,596.55	2,572,783.72	-	-	17,449,382.27	17,710,259.55
119	7/15/2014	-	4.88	189,858.38	-	-	-	46,848,250.08	-	-	-	46,848,250.08	46,838,108.46

CSFBRED-2004C3-V2.PX.A2
Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Balance	$61,126,000	Gross WAC	7.24
Pass-Thru Rate	3.913	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7,826,820.77			-	51,934,782.50	9,191,217.50	-	-	61,126,000.00	68,954,820.77
		61,126,000.00	3.91	-						-			
1	9/15/2004	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	199,321.70
2	10/15/2004	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	199,321.70
3	11/15/2004	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	199,321.70
4	12/15/2004	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	199,321.70
5	1/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	199,321.70
6	2/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	199,321.70
7	3/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	199,321.70
8	4/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	199,321.70
9	5/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	199,321.70
10	6/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	199,321.70
11	7/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	199,321.70
12	8/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	199,321.70
13	9/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	199,321.70
14	10/15/2005	60,449,797.42	3.91	199,321.70	-	-	-	676,202.58	-	-	-	676,202.58	875,524.28
15	11/15/2005	59,699,022.20	3.91	197,118.71	-	-	-	750,775.22	-	-	-	750,775.22	947,893.93
16	12/15/2005	58,835,036.01	3.91	194,658.56	-	-	-	863,986.20	-	-	-	863,986.20	1,058,654.76
17	1/15/2006	58,076,381.20	3.91	191,851.25	-	-	-	758,674.80	-	-	-	758,674.80	950,526.05
18	2/15/2006	57,313,978.17	3.91	189,377.33	-	-	-	762,383.04	-	-	-	762,383.04	951,760.37
19	3/15/2006	56,220,372.30	3.91	186,891.33	-	-	-	1,093,605.87	-	-	-	1,093,605.87	1,280,497.20
20	4/15/2006	55,448,894.43	3.91	183,325.26	-	-	-	771,477.87	-	-	-	771,477.87	954,803.14
21	5/15/2006	54,535,377.40	3.91	180,808.60	-	-	-	913,517.03	-	-	-	913,517.03	1,094,325.63
22	6/15/2006	53,596,953.13	3.91	177,830.78	-	-	-	938,424.27	-	-	-	938,424.27	1,116,255.05
23	7/15/2006	52,523,527.06	3.91	174,770.73	-	-	-	1,073,426.07	-	-	-	1,073,426.07	1,248,196.80
24	8/15/2006	51,511,452.59	3.91	171,270.47	-	-	-	1,012,074.46	-	-	-	1,012,074.46	1,183,344.93
25	9/15/2006	50,494,443.05	3.91	167,970.26	-	-	-	1,017,009.54	-	-	-	1,017,009.54	1,184,979.80
26	10/15/2006	49,303,961.63	3.91	164,653.98	-	-	-	1,190,481.42	-	-	-	1,190,481.42	1,355,135.39
27	11/15/2006	48,253,126.02	3.91	160,772.00	-	-	-	1,050,836.61	-	-	-	1,050,836.61	1,211,608.61
28	12/15/2006	47,052,062.09	3.91	157,346.40	-	-	-	1,201,062.93	-	-	-	1,201,062.93	1,358,408.33
29	1/15/2007	45,990,239.25	3.91	153,428.93	-	-	-	1,061,822.84	-	-	-	1,061,822.84	1,215,251.77
30	2/15/2007	44,923,239.78	3.91	149,966.51	-	-	-	1,066,999.49	-	-	-	1,066,999.49	1,216,965.99
31	3/15/2007	43,417,299.06	3.91	146,487.20	-	-	-	1,505,940.71	-	-	-	1,505,940.71	1,652,427.90
32	4/15/2007	42,337,730.33	3.91	141,678.58	-	-	-	1,079,568.73	-	-	-	1,079,568.73	1,221,145.31
33	5/15/2007	41,108,725.41	3.91	138,058.28	-	-	-	1,229,004.92	-	-	-	1,229,004.92	1,367,061.20
34	6/15/2007	40,017,891.79	3.91	134,048.70	-	-	-	1,090,833.62	-	-	-	1,090,833.62	1,224,882.32
35	7/15/2007	38,777,931.78	3.91	130,491.68	-	-	-	1,239,960.01	-	-	-	1,239,960.01	1,370,451.68
36	8/15/2007	37,543,515.57	3.91	126,448.37	-	-	-	1,234,416.22	-	-	-	1,234,416.22	1,360,864.59
37	9/15/2007	36,302,988.57	3.91	122,423.15	-	-	-	1,240,526.99	-	-	-	1,240,526.99	1,362,950.14
38	10/15/2007	34,886,182.92	3.91	118,378.00	-	-	-	1,416,805.65	-	-	-	1,416,805.65	1,535,183.65
39	11/15/2007	33,632,486.49	3.91	113,758.03	-	-	-	1,253,696.43	-	-	-	1,253,696.43	1,367,454.46
40	12/15/2007	32,202,872.55	3.91	109,669.93	-	-	-	1,429,613.95	-	-	-	1,429,613.95	1,539,283.88
41	1/15/2008	30,935,876.88	3.91	105,008.20	-	-	-	1,266,995.67	-	-	-	1,266,995.67	1,372,003.87
42	2/15/2008	29,662,607.88	3.91	100,876.74	-	-	-	1,273,269.20	-	-	-	1,273,269.20	1,374,145.94
43	3/15/2008	28,044,881.81	3.91	96,724.82	-	-	-	1,617,725.87	-	-	-	1,617,725.87	1,714,450.69
44	4/15/2008	26,757,269.58	3.91	91,449.69	-	-	-	1,287,612.24	-	-	-	1,287,612.24	1,379,061.93
45	5/15/2008	25,294,669.81	3.91	87,251.00	-	-	-	1,462,599.78	-	-	-	1,462,599.78	1,549,850.78
46	6/15/2008	23,993,423.92	3.91	82,481.70	-	-	-	1,301,245.89	-	-	-	1,301,245.89	1,383,727.59
47	7/15/2008	22,517,564.37	3.91	78,238.56	-	-	-	1,475,859.55	-	-	-	1,475,859.55	1,554,098.11
48	8/15/2008	21,202,550.42	3.91	73,426.02	-	-	-	1,315,013.95	-	-	-	1,315,013.95	1,388,439.97
49	9/15/2008	19,881,022.91	3.91	69,137.88	-	-	-	1,321,527.51	-	-	-	1,321,527.51	1,390,665.50
50	10/15/2008	18,067,779.75	3.91	64,828.70	-	-	-	1,495,585.01	317,858.15	-	-	1,813,243.16	1,878,071.86
51	11/15/2008	12,424,579.06	3.91	58,916.02	-	-	-	1,335,037.31	4,308,163.38	-	-	5,643,200.69	5,702,116.71
52	12/15/2008	1,802,017.01	3.91	40,514.48	-	-	-	6,528,953.25	4,093,608.80	-	-	10,622,562.05	10,663,076.53
53	1/15/2009	-	3.91	6,876.08	-	-	-	1,330,229.84	471,787.17	-	-	1,802,017.01	1,807,893.09

CSFBRED-2004C3-V2.PX.A3
Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Balance	$209,402,000	Gross WAC	7.24
Pass-Thru Rate	4.302	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			43,298,817.39			-	179,057,591.42	30,344,408.58	-	-	209,402,000.00	252,700,817.39
		209,402,000.00	4.30							-			
1	9/15/2004	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17

2	10/15/2004	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
3	11/15/2004	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
4	12/15/2004	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
5	1/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
6	2/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
7	3/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
8	4/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
9	5/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
10	6/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
11	7/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
12	8/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
13	9/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
14	10/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
15	11/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
16	12/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
17	1/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
18	2/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
19	3/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
20	4/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
21	5/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
22	6/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
23	7/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
24	8/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
25	9/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
26	10/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
27	11/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
28	12/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
29	1/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
30	2/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
31	3/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
32	4/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
33	5/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
34	6/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
35	7/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
36	8/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
37	9/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
38	10/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
39	11/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
40	12/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
41	1/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
42	2/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
43	3/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
44	4/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
45	5/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
46	6/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
47	7/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
48	8/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
49	9/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
50	10/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
51	11/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
52	12/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
53	1/15/2009	205,143,191.86	4.30	750,706.17	-	-	-	-	4,258,808.14	-	-	4,258,808.14	5,009,514.31
54	2/15/2009	194,770,152.46	4.30	735,438.34	-	-	-	5,162,501.33	5,210,536.06	-	-	10,373,039.40	11,108,477.74
55	3/15/2009	187,656,814.78	4.30	698,251.00	-	-	-	1,823,580.79	5,289,756.89	-	-	7,113,337.68	7,811,588.68
56	4/15/2009	154,538,213.24	4.30	672,749.68	-	-	-	29,723,933.79	3,394,667.75	-	-	33,118,601.55	33,791,351.23
57	5/15/2009	92,214,192.81	4.30	554,019.49	-	-	-	58,497,206.27	3,826,814.15	-	-	62,324,020.43	62,878,039.92
58	6/15/2009	85,990,612.41	4.30	330,587.88	-	-	-	1,273,248.39	4,950,332.01	-	-	6,223,580.40	6,554,168.28
59	7/15/2009	38,765,592.00	4.30	308,278.35	-	-	-	45,006,170.06	2,218,850.35	-	-	47,225,020.41	47,533,298.76
60	8/15/2009	20,388,559.60	4.30	138,974.65	-	-	-	17,182,391.18	1,194,641.22	-	-	18,377,032.39	18,516,007.04
61	9/15/2009	-	4.30	73,092.99	-	-	-	20,388,559.60	-	-	-	20,388,559.60	20,461,652.59

CSFBRED-2004C3-V2.PX A4
Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Balance	$102,918,000	Gross WAC	7.24
Pass-Thru Rate	4.835	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	09/26/2004
		Factor Date	09/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			36,566,246.75	-		-	96,475,913.14	6,442,986.86	-	-	102,918,000.00	139,484,246.75
		102,918,000.00	4.84		-			-	-		-	-	
1	9/15/2004	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
2	10/15/2004	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
3	11/15/2004	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
4	12/15/2004	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
5	1/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
6	2/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
7	3/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
8	4/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
9	5/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
10	6/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
11	7/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
12	8/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
13	9/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
14	10/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
15	11/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
16	12/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
17	1/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
18	2/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
19	3/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
20	4/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
21	5/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
22	6/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
23	7/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
24	8/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
25	9/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
26	10/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
27	11/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
28	12/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
29	1/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
30	2/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
31	3/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
32	4/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
33	5/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
34	6/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
35	7/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
36	8/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
37	9/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
38	10/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
39	11/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
40	12/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
41	1/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
42	2/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
43	3/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
44	4/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
45	5/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
46	6/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
47	7/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78

48	8/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
49	9/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
50	10/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
51	11/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
52	12/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
53	1/15/2009	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
54	2/15/2009	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
55	3/15/2009	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
56	4/15/2009	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
57	5/15/2009	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
58	6/15/2009	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
59	7/15/2009	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
60	8/15/2009	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	-	414,673.78
61	9/15/2009	102,057,498.52	4.84	414,673.78	-	-	-	860,501.48	-	-	-	-	860,501.48	1,275,175.25
62	10/15/2009	100,750,545.93	4.84	411,206.67	-	-	-	1,306,952.59	-	-	-	-	1,306,952.59	1,718,159.26
63	11/15/2009	99,579,437.18	4.84	405,940.74	-	-	-	1,171,108.75	-	-	-	-	1,171,108.75	1,577,049.49
64	12/15/2009	98,260,313.66	4.84	401,222.15	-	-	-	1,319,123.52	-	-	-	-	1,319,123.52	1,720,345.67
65	1/15/2010	97,076,566.13	4.84	395,907.18	-	-	-	1,183,747.53	-	-	-	-	1,183,747.53	1,579,654.71
66	2/15/2010	95,886,814.27	4.84	391,137.66	-	-	-	1,189,751.86	-	-	-	-	1,189,751.86	1,580,889.52
67	3/15/2010	94,266,615.86	4.84	386,343.96	-	-	-	1,620,198.41	-	-	-	-	1,620,198.41	2,006,542.37
68	4/15/2010	93,062,585.78	4.84	379,815.91	-	-	-	1,204,030.08	-	-	-	-	1,204,030.08	1,583,845.99
69	5/15/2010	91,711,440.14	4.84	374,964.67	-	-	-	1,351,145.64	-	-	-	-	1,351,145.64	1,726,110.31
70	6/15/2010	90,494,439.47	4.84	369,520.66	-	-	-	1,217,000.67	-	-	-	-	1,217,000.67	1,586,521.35
71	7/15/2010	89,130,677.52	4.84	364,817.18	-	-	-	1,363,761.94	-	-	-	-	1,363,761.94	1,728,579.12
72	8/15/2010	87,900,575.58	4.84	359,122.35	-	-	-	1,230,101.96	-	-	-	-	1,230,101.96	1,589,224.32
73	9/15/2010	86,664,232.43	4.84	354,166.07	-	-	-	1,236,343.12	-	-	-	-	1,236,343.12	1,590,509.19
74	10/15/2010	85,281,656.38	4.84	349,184.64	-	-	-	1,382,576.05	-	-	-	-	1,382,576.05	1,731,760.69
75	11/15/2010	84,032,017.08	4.84	343,614.01	-	-	-	1,249,639.31	-	-	-	-	1,249,639.31	1,593,253.31
76	12/15/2010	82,454,662.06	4.84	338,579.00	-	-	-	1,395,509.06	181,845.95	-	-	-	1,577,355.01	1,915,934.02
77	1/15/2011	80,653,987.45	4.84	332,223.58	-	-	-	1,262,850.38	338,044.23	-	-	-	1,600,894.62	1,932,918.19
78	2/15/2011	79,157,121.05	4.84	325,774.11	-	-	-	1,268,302.40	428,544.00	-	-	-	1,696,846.40	2,022,620.51
79	3/15/2011	76,294,470.24	4.84	318,937.23	-	-	-	1,690,021.38	1,172,629.42	-	-	-	2,862,650.80	3,181,588.04
80	4/15/2011	70,390,548.38	4.84	307,403.14	-	-	-	5,008,259.78	895,862.08	-	-	-	5,903,921.86	6,211,325.00
81	5/15/2011	67,833,203.09	4.84	283,815.25	-	-	-	1,943,146.47	814,198.83	-	-	-	2,757,345.29	3,040,960.54
82	6/15/2011	52,681,195.71	4.84	272,505.45	-	-	-	14,952,007.38	-	-	-	-	14,952,007.38	15,224,512.83
83	7/15/2011	51,280,814.83	4.84	212,261.32	-	-	-	1,400,380.87	-	-	-	-	1,400,380.87	1,612,642.19
84	8/15/2011	50,007,798.19	4.84	206,618.95	-	-	-	1,273,016.64	-	-	-	-	1,273,016.64	1,479,635.59
85	9/15/2011	48,728,316.05	4.84	201,489.75	-	-	-	1,279,482.14	-	-	-	-	1,279,482.14	1,480,971.89
86	10/15/2011	47,308,499.30	4.84	196,334.51	-	-	-	1,419,816.75	-	-	-	-	1,419,816.75	1,616,151.26
87	11/15/2011	46,015,299.54	4.84	190,813.83	-	-	-	1,293,199.76	-	-	-	-	1,293,199.76	1,484,013.59
88	12/15/2011	44,592,139.77	4.84	185,403.31	-	-	-	1,433,159.76	-	-	-	-	1,433,159.76	1,618,563.08
89	1/15/2012	43,275,083.99	4.84	179,628.87	-	-	-	1,307,055.78	-	-	-	-	1,307,055.78	1,486,684.65
90	2/15/2012	41,961,388.65	4.84	174,362.53	-	-	-	1,313,695.35	-	-	-	-	1,313,695.35	1,488,057.87
91	3/15/2012	40,375,566.24	4.84	169,059.43	-	-	-	1,585,822.41	-	-	-	-	1,585,822.41	1,754,881.84
92	4/15/2012	39,047,126.46	4.84	162,679.89	-	-	-	1,328,439.78	-	-	-	-	1,328,439.78	1,491,119.66
93	5/15/2012	37,579,689.01	4.84	157,327.38	-	-	-	1,467,437.45	-	-	-	-	1,467,437.45	1,624,764.83
94	6/15/2012	36,237,037.80	4.84	151,414.83	-	-	-	1,342,651.41	-	-	-	-	1,342,651.41	1,494,066.24
95	7/15/2012	34,755,778.61	4.84	146,005.06	-	-	-	1,481,259.19	-	-	-	-	1,481,259.19	1,627,264.25
96	8/15/2012	33,398,770.16	4.84	140,036.62	-	-	-	1,357,008.45	-	-	-	-	1,357,008.45	1,497,045.29
97	9/15/2012	32,034,868.62	4.84	134,569.21	-	-	-	1,363,901.54	-	-	-	-	1,363,901.54	1,498,470.75
98	10/15/2012	30,532,937.79	4.84	129,073.82	-	-	-	1,501,930.83	-	-	-	-	1,501,930.83	1,631,004.65
99	11/15/2012	29,154,466.79	4.84	123,022.30	-	-	-	1,378,471.00	-	-	-	-	1,378,471.00	1,501,493.30
100	12/15/2012	27,638,364.35	4.84	117,466.21	-	-	-	1,516,102.45	-	-	-	-	1,516,102.45	1,633,570.65
101	1/15/2013	26,245,176.83	4.84	111,358.56	-	-	-	1,393,187.51	-	-	-	-	1,393,187.51	1,504,547.09
102	2/15/2013	24,844,909.13	4.84	105,746.19	-	-	-	1,400,267.70	-	-	-	-	1,400,267.70	1,506,013.89
103	3/15/2013	23,047,755.52	4.84	100,104.28	-	-	-	1,797,153.60	-	-	-	-	1,797,153.60	1,897,257.88
104	4/15/2013	21,631,226.78	4.84	92,863.29	-	-	-	1,416,538.77	-	-	-	-	1,416,538.77	1,509,402.05
105	5/15/2013	20,078,096.00	4.84	87,155.82	-	-	-	1,553,130.78	-	-	-	-	1,553,130.76	1,640,286.58
106	6/15/2013	18,646,456.37	4.84	80,858.00	-	-	-	1,431,639.62	-	-	-	-	1,431,639.62	1,512,537.62
107	7/15/2013	17,078,637.09	4.84	75,129.68	-	-	-	1,567,819.28	-	-	-	-	1,567,819.28	1,642,948.96
108	8/15/2013	14,715,060.73	4.84	68,812.68	-	-	-	1,446,892.93	916,683.44	-	-	-	2,363,576.36	2,432,389.04
109	9/15/2013	11,567,135.64	4.84	59,299.43	-	-	-	1,452,546.18	1,695,378.91	-	-	-	3,147,925.09	3,207,214.53
110	10/15/2013	-	4.84	46,605.92	-	-	-	11,567,135.64	-	-	-	-	11,567,135.64	11,613,741.56

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Balance	$694,474,000	Gross WAC	7.24
Pass-Thru Rate	5.113	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/25/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			343,341,256.71			-	547,458,299.84	147,015,700.16	-	-	694,474,000.00	1,037,815,256.71
		694,474,000.00	5.11		-					-			
1	9/15/2004	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
2	10/15/2004	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
3	11/15/2004	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
4	12/15/2004	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
5	1/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
6	2/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
7	3/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
8	4/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
9	5/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
10	6/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
11	7/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
12	8/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
13	9/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
14	10/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
15	11/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
16	12/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
17	1/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
18	2/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
19	3/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
20	4/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
21	5/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
22	6/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
23	7/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
24	8/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
25	9/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
26	10/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
27	11/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
28	12/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
29	1/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
30	2/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
31	3/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
32	4/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
33	5/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
34	6/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
35	7/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
36	8/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
37	9/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
38	10/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
39	11/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
40	12/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
41	1/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
42	2/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
43	3/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
44	4/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97

45	5/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
46	6/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
47	7/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
48	8/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
49	9/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
50	10/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
51	11/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
52	12/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
53	1/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
54	2/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
55	3/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
56	4/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
57	5/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
58	6/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
59	7/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
60	8/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
61	9/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
62	10/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
63	11/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
64	12/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
65	1/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
66	2/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
67	3/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
68	4/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
69	5/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
70	6/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
71	7/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
72	8/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
73	9/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
74	10/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
75	11/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
76	12/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
77	1/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
78	2/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
79	3/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
80	4/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
81	5/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
82	6/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
83	7/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
84	8/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
85	9/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
86	10/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
87	11/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
88	12/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
89	1/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
90	2/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
91	3/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
92	4/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
93	5/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
94	6/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
95	7/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
96	8/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
97	9/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
98	10/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
99	11/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
100	12/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
101	1/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
102	2/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
103	3/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
104	4/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
105	5/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
106	6/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
107	7/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
108	8/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
109	9/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
110	10/15/2013	687,455,599.98	5.11	2,959,037.97	-	-	-	4,511,280.95	2,507,119.07	-	-	7,018,400.02	9,977,437.99
111	11/15/2013	673,263,312.14	5.11	2,929,133.74	-	-	-	8,992,831.10	5,199,456.74	-	-	14,192,287.84	17,121,421.58
112	12/15/2013	644,256,086.44	5.11	2,868,862.76	-	-	-	21,292,399.63	7,714,826.06	-	-	29,007,225.70	31,875,888.46
113	1/15/2014	615,777,046.75	5.11	2,745,067.81	-	-	-	8,838,686.94	19,640,352.76	-	-	28,479,039.70	31,224,107.50
114	2/15/2014	549,603,952.35	5.11	2,623,723.37	-	-	-	41,670,826.30	24,502,465.10	-	-	66,173,094.40	68,796,817.77
115	3/15/2014	484,201,322.87	5.11	2,341,770.84	-	-	-	42,974,510.21	22,428,119.27	-	-	65,402,629.47	67,744,400.31
116	4/15/2014	369,424,824.96	5.11	2,063,101.14	-	-	-	85,585,842.29	29,190,555.63	-	-	114,776,497.92	116,839,599.05
117	5/15/2014	100,093,785.21	5.11	1,574,057.61	-	-	-	250,804,376.68	18,726,662.77	-	-	269,331,039.75	270,905,097.36
118	6/15/2014	64,560,140.09	5.11	426,462.54	-	-	-	18,427,505.36	17,108,139.76	-	-	35,533,645.12	35,960,128.06
119	7/15/2014	-	5.11	275,080.00	-	-	-	64,560,140.09	-	-	-	64,560,140.09	64,835,220.09

CSFBRED-2004C3-V2.PX B
Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Balance	$45,084,000	Gross WAC	7.24
Pass-Thru Rate	5.204	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/26/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			23,266,199.32	-	-	-	45,084,000.00	-	-	-	45,084,000.00	68,350,199.32
		45,084,000.00	5.20										
1	9/15/2004	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
2	10/15/2004	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
3	11/15/2004	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
4	12/15/2004	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
5	1/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
6	2/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
7	3/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
8	4/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
9	5/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
10	6/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
11	7/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
12	8/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
13	9/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
14	10/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
15	11/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
16	12/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
17	1/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
18	2/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
19	3/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
20	4/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
21	5/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
22	6/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
23	7/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
24	8/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
25	9/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
26	10/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
27	11/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
28	12/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
29	1/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
30	2/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
31	3/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
32	4/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
33	5/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
34	6/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
35	7/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
36	8/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
37	9/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
38	10/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
39	11/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
40	12/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
41	1/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
42	2/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
43	3/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
44	4/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
45	5/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
46	6/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
47	7/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
48	8/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
49	9/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
50	10/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
51	11/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
52	12/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
53	1/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
54	2/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
55	3/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
56	4/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
57	5/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
58	6/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
59	7/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
60	8/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
61	9/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
62	10/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
63	11/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
64	12/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
65	1/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
66	2/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
67	3/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
68	4/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
69	5/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
70	6/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
71	7/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
72	8/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
73	9/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
74	10/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
75	11/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
76	12/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
77	1/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
78	2/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
79	3/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
80	4/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
81	5/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
82	6/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
83	7/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
84	8/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
85	9/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
86	10/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
87	11/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
88	12/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
89	1/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
90	2/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
91	3/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
92	4/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
93	5/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
94	6/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
95	7/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
96	8/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
97	9/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
98	10/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
99	11/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
100	12/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
101	1/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
102	2/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
103	3/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
104	4/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
105	5/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
106	6/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
107	7/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28

108	8/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
109	9/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
110	10/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
111	11/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
112	12/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
113	1/15/2014	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
114	2/15/2014	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
115	3/15/2014	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
116	4/15/2014	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
117	5/15/2014	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
118	6/15/2014	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	-	195,514.28
119	7/15/2014	-	5.20	195,514.28	-	-	-	45,084,000.00	-	-	-	45,084,000.00	45,084,000.00	45,279,514.28

CSFBRED-2004C3-V2.PX C
Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Balance	$14,345,000	Gross WAC	7.24
Pass-Thru Rate	5.243	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Interest Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7,458,407.80	-		-	14,345,000.00	-	-	-	14,345,000.00	21,803,407.80
		14,345,000.00	5.24		-			-		-	-		
1	9/15/2004	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
2	10/15/2004	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
3	11/15/2004	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
4	12/15/2004	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
5	1/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
6	2/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
7	3/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
8	4/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
9	5/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
10	6/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
11	7/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
12	8/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
13	9/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
14	10/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
15	11/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
16	12/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
17	1/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
18	2/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
19	3/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
20	4/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
21	5/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
22	6/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
23	7/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
24	8/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
25	9/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
26	10/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
27	11/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
28	12/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
29	1/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
30	2/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
31	3/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
32	4/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
33	5/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
34	6/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
35	7/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
36	8/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
37	9/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
38	10/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
39	11/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
40	12/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
41	1/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
42	2/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
43	3/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
44	4/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
45	5/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
46	6/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
47	7/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
48	8/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
49	9/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
50	10/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
51	11/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
52	12/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
53	1/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
54	2/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
55	3/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
56	4/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
57	5/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
58	6/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
59	7/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
60	8/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
61	9/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
62	10/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
63	11/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
64	12/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
65	1/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
66	2/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
67	3/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
68	4/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
69	5/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
70	6/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
71	7/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
72	8/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
73	9/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
74	10/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
75	11/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
76	12/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
77	1/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
78	2/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
79	3/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
80	4/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
81	5/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
82	6/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
83	7/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
84	8/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
85	9/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
86	10/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
87	11/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
88	12/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
89	1/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
90	2/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
91	3/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
92	4/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
93	5/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
94	6/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
95	7/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70

96	8/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
97	9/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
98	10/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
99	11/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
100	12/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
101	1/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
102	2/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
103	3/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
104	4/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
105	5/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
106	6/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
107	7/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
108	8/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
109	9/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
110	10/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
111	11/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
112	12/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
113	1/15/2014	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
114	2/15/2014	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
115	3/15/2014	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
116	4/15/2014	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
117	5/15/2014	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
118	6/15/2014	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
119	7/15/2014	-	5.24	62,675.70	-	-	-	14,345,000.00	-	-	-	14,345,000.00	14,407,675.70

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Tranche Cashflow Table(Speeds Start after YMP inc. Prepay Penalties)

Current Balance	$28,690,000	Gross WAC	7.24
Pass-Thru Rate	5.312	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			15,113,126.93	-		-	28,690,000.00	-	-	-	28,690,000.00	43,803,126.93
		28,690,000.00	5.31										
1	9/15/2004	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
2	10/15/2004	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
3	11/15/2004	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
4	12/15/2004	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
5	1/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
6	2/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
7	3/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
8	4/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
9	5/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
10	6/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
11	7/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
12	8/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
13	9/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
14	10/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
15	11/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
16	12/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
17	1/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
18	2/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
19	3/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
20	4/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
21	5/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
22	6/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
23	7/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
24	8/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
25	9/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
26	10/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
27	11/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
28	12/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
29	1/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
30	2/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
31	3/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
32	4/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
33	5/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
34	6/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
35	7/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
36	8/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
37	9/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
38	10/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
39	11/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
40	12/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
41	1/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
42	2/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
43	3/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
44	4/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
45	5/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
46	6/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
47	7/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
48	8/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
49	9/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
50	10/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
51	11/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
52	12/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
53	1/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
54	2/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
55	3/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
56	4/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
57	5/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
58	6/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
59	7/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
60	8/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
61	9/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
62	10/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
63	11/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
64	12/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
65	1/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
66	2/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
67	3/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
68	4/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
69	5/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
70	6/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
71	7/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
72	8/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
73	9/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
74	10/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
75	11/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
76	12/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
77	1/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
78	2/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
79	3/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
80	4/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
81	5/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
82	6/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
83	7/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07

84	8/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
85	9/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
86	10/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
87	11/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
88	12/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
89	1/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
90	2/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
91	3/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
92	4/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
93	5/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
94	6/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
95	7/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
96	8/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
97	9/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
98	10/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
99	11/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
100	12/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
101	1/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
102	2/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
103	3/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
104	4/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
105	5/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
106	6/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
107	7/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
108	8/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
109	9/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
110	10/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
111	11/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
112	12/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
113	1/15/2014	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
114	2/15/2014	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
115	3/15/2014	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
116	4/15/2014	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
117	5/15/2014	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
118	6/15/2014	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	-	127,001.07
119	7/15/2014	-	5.31	127,001.07	-	-	-	28,690,000.00	-	-	-	28,690,000.00	-	28,817,001.07

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Balance	$10,000,000	Gross WAC	7.24
Pass-Thru Rate	2.356	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPY

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third parties which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent levels where actual trades may occur. Investors should rely on the information contained in or filed in connection with the prospectus / prospectus supplement.

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			141,712.05			10,000,000.00	-	-	-	10,000,000.00	10,141,712.05
		10,000,000.00	2.36		-					-		
1	9/15/2004	9,335,583.20	2.36	19,650.00	-	-	664,416.80	-	-	-	664,416.80	684,066.80
2	10/15/2004	8,557,069.45	2.36	18,344.42	-	-	778,513.75	-	-	-	778,513.75	796,858.17
3	11/15/2004	7,980,495.61	2.36	16,814.84	-	-	576,573.84	-	-	-	576,573.84	593,388.48
4	12/15/2004	7,095,136.13	2.36	15,485.17	-	-	785,359.48	-	-	-	785,359.48	800,844.65
5	1/15/2005	6,408,034.03	2.36	13,941.94	-	-	687,102.11	-	-	-	687,102.11	701,044.05
6	2/15/2005	5,717,593.49	2.36	12,591.79	-	-	690,440.54	-	-	-	690,440.54	703,032.33
7	3/15/2005	4,706,225.89	2.36	11,235.07	-	-	1,011,367.59	-	-	-	1,011,367.59	1,022,602.67
8	4/15/2005	4,007,494.27	2.36	9,247.73	-	-	698,731.62	-	-	-	698,731.62	707,979.36
9	5/15/2005	3,188,260.05	2.36	7,874.73	-	-	819,234.22	-	-	-	819,234.22	827,108.95
10	6/15/2005	2,472,683.90	2.36	6,264.93	-	-	715,576.15	-	-	-	715,576.15	721,841.08
11	7/15/2005	1,646,214.75	2.36	4,858.82	-	-	826,469.15	-	-	-	826,469.15	831,327.98
12	8/15/2005	923,126.97	2.36	3,234.81	-	-	723,087.78	-	-	-	723,087.78	726,322.59
13	9/15/2005	180,175.19	2.36	1,813.94	-	-	742,951.78	-	-	-	742,951.78	744,765.72
14	10/15/2005	-	2.36	354.04	-	-	180,175.19	-	-	-	180,175.19	180,529.23

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Balance	$338,144,000	Gross WAC	7.24
Pass-Thru Rate	4.884	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			126,408,301.42			39,067.71	41,468,843.95	296,675,156.05	-	-	338,144,000.00	464,591,369.14
		338,144,000.00	4.88							-	-		
1	9/15/2004	337,899,187.75	4.88	1,376,246.08	-	-	-	244,812.25	-	-	-	244,812.25	1,621,058.33
2	10/15/2004	337,615,298.78	4.88	1,375,249.69	-	-	-	283,888.99	-	-	-	283,888.99	1,659,138.68
3	11/15/2004	337,367,925.45	4.88	1,374,094.27	-	-	-	247,373.31	-	-	-	247,373.31	1,621,467.58
4	12/15/2004	337,081,545.94	4.88	1,373,087.46	-	-	-	286,379.51	-	-	-	286,379.51	1,659,466.97
5	1/15/2005	336,831,586.96	4.88	1,371,921.89	-	-	-	249,958.98	-	-	-	249,958.98	1,621,880.87
6	2/15/2005	336,580,417.71	4.88	1,370,904.58	-	-	-	251,169.25	-	-	-	251,169.25	1,622,073.81
7	3/15/2005	336,214,975.86	4.88	1,369,882.30	-	-	-	365,441.85	-	-	-	365,441.85	1,735,324.15
8	4/15/2005	335,960,816.71	4.88	1,368,394.95	-	-	-	254,159.15	-	-	-	254,159.15	1,622,554.10
9	5/15/2005	335,667,838.26	4.88	1,367,380.62	-	-	-	292,978.45	-	-	-	292,978.45	1,660,359.08
10	6/15/2005	335,401,555.73	4.88	1,366,188.10	-	-	-	266,282.53	-	-	-	266,282.53	1,632,470.63
11	7/15/2005	335,086,380.27	4.88	1,365,084.33	-	-	-	315,175.46	-	-	-	315,175.46	1,680,259.80
12	8/15/2005	334,809,465.91	4.88	1,363,801.57	-	-	-	276,914.36	-	-	-	276,914.36	1,640,715.93
13	9/15/2005	334,531,218.10	4.88	1,362,674.53	-	-	-	278,247.80	-	-	-	278,247.80	1,640,922.33
14	10/15/2005	334,211,985.45	4.88	1,361,542.06	-	-	-	319,232.66	-	-	-	319,232.66	1,680,774.71
15	11/15/2005	333,930,856.99	4.88	1,360,242.78	-	-	-	281,128.45	-	-	-	281,128.45	1,641,369.23
16	12/15/2005	333,608,827.05	4.88	1,359,098.60	-	-	-	322,031.95	-	-	-	322,031.95	1,681,130.54
17	1/15/2006	333,324,794.43	4.88	1,357,787.93	-	-	-	284,032.62	-	-	-	284,032.62	1,641,820.54
18	2/15/2006	333,039,393.88	4.88	1,356,631.91	-	-	-	285,400.55	-	-	-	285,400.55	1,642,032.46
19	3/15/2006	332,634,379.46	4.88	1,355,470.33	-	-	-	405,014.42	-	-	-	405,014.42	1,760,484.75
20	4/15/2006	332,341,605.83	4.88	1,353,821.92	-	-	-	292,773.63	-	-	-	292,773.63	1,646,595.56
21	5/15/2006	332,007,539.86	4.88	1,352,630.34	-	-	-	334,065.97	-	-	-	334,065.97	1,686,696.30
22	6/15/2006	331,711,748.40	4.88	1,351,270.89	-	-	-	295,791.46	-	-	-	295,791.46	1,647,062.15
23	7/15/2006	331,374,747.81	4.88	1,350,056.82	-	-	-	337,000.59	-	-	-	337,000.59	1,687,057.41
24	8/15/2006	331,075,909.69	4.88	1,348,585.22	-	-	-	298,838.12	-	-	-	298,838.12	1,647,533.34
25	8/15/2006	330,775,633.35	4.88	1,347,478.95	-	-	-	300,276.34	-	-	-	300,276.34	1,647,755.29
26	10/15/2006	330,434,271.54	4.88	1,346,256.83	-	-	-	341,361.81	-	-	-	341,361.81	1,687,618.64
27	11/15/2006	330,130,906.71	4.88	1,344,867.49	-	-	-	303,364.83	-	-	-	303,364.83	1,648,233.31
28	12/15/2006	329,786,539.59	4.88	1,343,632.79	-	-	-	344,366.12	-	-	-	344,366.12	1,687,998.90
29	1/15/2007	329,480,054.76	4.88	1,342,231.22	-	-	-	306,484.83	-	-	-	306,484.83	1,648,716.05
30	2/15/2007	329,152,247.43	4.88	1,340,983.82	-	-	-	327,807.33	-	-	-	327,807.33	1,668,791.15
31	3/15/2007	328,694,257.61	4.88	1,339,649.65	-	-	-	457,989.82	-	-	-	457,989.82	1,797,639.48
32	4/15/2007	328,362,659.91	4.88	1,337,785.63	-	-	-	331,597.70	-	-	-	331,597.70	1,669,383.33
33	5/15/2007	327,968,719.55	4.88	1,336,438.03	-	-	-	375,940.36	-	-	-	375,940.36	1,712,378.38
34	6/15/2007	327,651,711.09	4.88	1,334,905.95	-	-	-	335,008.46	-	-	-	335,008.46	1,669,914.41
35	7/15/2007	327,272,454.00	4.88	1,333,542.46	-	-	-	379,257.09	-	-	-	379,257.09	1,712,799.56
36	8/15/2007	326,934,002.16	4.88	1,331,998.89	-	-	-	338,451.84	-	-	-	338,451.84	1,670,450.73
37	9/15/2007	326,593,919.26	4.88	1,330,621.39	-	-	-	340,082.90	-	-	-	340,082.90	1,670,704.29
38	10/15/2007	326,209,737.61	4.88	1,329,237.25	-	-	-	384,181.64	-	-	-	384,181.64	1,713,428.89
39	11/15/2007	325,866,162.82	4.88	1,327,673.59	-	-	-	343,574.79	-	-	-	343,574.79	1,671,248.38
40	12/15/2007	325,478,565.55	4.88	1,326,275.24	-	-	-	387,597.27	-	-	-	387,597.27	1,713,862.51
41	1/15/2008	325,131,465.49	4.88	1,324,697.76	-	-	-	347,100.06	-	-	-	347,100.06	1,671,797.83
42	2/15/2008	324,782,692.43	4.88	1,323,285.06	-	-	-	348,773.05	-	-	-	348,773.05	1,672,058.12
43	3/15/2008	324,347,862.12	4.88	1,321,865.56	-	-	-	434,830.32	-	-	-	434,830.32	1,756,695.87
44	4/15/2008	323,995,309.45	4.88	1,320,096.80	-	-	-	352,552.67	-	-	-	352,552.67	1,672,648.47
45	5/15/2008	323,598,991.78	4.88	1,318,660.91	-	-	-	396,317.67	-	-	-	396,317.67	1,714,978.58
46	6/15/2008	323,242,827.98	4.88	1,317,047.90	-	-	-	356,163.80	-	-	-	356,163.80	1,673,211.70
47	7/15/2008	322,842,998.72	4.88	1,315,598.31	-	-	-	399,829.26	-	-	-	399,829.26	1,715,427.57
48	8/15/2008	322,493,189.25	4.88	1,313,971.00	-	-	-	359,809.47	-	-	-	359,809.47	1,673,780.48
49	9/15/2008	318,736,295.24	4.88	1,312,506.56	-	-	-	361,544.09	3,386,349.92	-	-	3,748,894.01	5,059,400.58
50	10/15/2008	313,450,048.74	4.88	1,297,256.72	-	-	-	399,999.08	4,886,247.41	-	-	5,286,246.50	6,583,503.22
51	11/15/2008	311,164,602.26	4.88	1,275,741.70	-	-	-	352,567.09	1,912,679.40	-	-	2,265,246.49	3,540,988.19
52	12/15/2008	302,794,212.84	4.88	1,266,522.15	-	-	-	390,589.42	8,000,000.00	-	-	8,390,589.42	9,657,111.58
53	1/15/2009	301,640,041.67	4.88	1,232,372.45	-	-	-	352,356.27	801,814.89	-	-	1,154,171.16	2,386,543.61
54	2/15/2009	245,459,800.65	4.88	1,227,674.97	-	-	-	352,502.49	55,827,838.53	-	-	56,180,441.02	57,408,115.99
55	3/15/2009	242,547,435.28	4.88	999,020.57	-	-	-	455,547.73	2,456,617.67	-	-	2,912,165.40	3,911,185.97
56	4/15/2009	235,978,314.80	4.88	987,188.06	-	-	-	338,351.19	6,232,769.27	-	-	6,571,120.46	7,558,288.52
57	5/15/2009	235,609,277.32	4.88	960,423.60	-	-	-	367,037.47	-	-	-	367,037.47	1,327,461.07
58	6/15/2009	235,277,215.19	4.88	958,926.78	-	-	-	332,062.14	-	-	-	332,062.14	1,290,991.90
59	7/15/2009	234,906,913.04	4.88	957,578.27	-	-	-	370,302.15	-	-	-	370,302.15	1,327,880.41
60	8/15/2009	234,571,461.56	4.88	956,071.14	-	-	-	335,451.48	-	-	-	335,451.48	1,291,522.62
61	9/15/2009	234,234,391.77	4.88	954,705.65	-	-	-	337,069.79	-	-	-	337,069.79	1,291,775.44
62	10/15/2009	233,858,219.98	4.88	953,333.97	-	-	-	375,171.79	-	-	-	375,171.79	1,328,505.76
63	11/15/2009	233,518,712.90	4.88	951,807.03	-	-	-	340,507.08	-	-	-	340,507.08	1,292,314.11
64	12/15/2009	233,140,198.56	4.88	950,421.16	-	-	-	378,514.34	-	-	-	378,514.34	1,328,935.50
65	1/15/2010	232,796,221.27	4.88	948,880.61	-	-	-	343,977.29	-	-	-	343,977.29	1,292,857.89
66	2/15/2010	232,450,584.29	4.88	947,480.82	-	-	-	345,636.98	-	-	-	345,636.98	1,293,117.80
67	3/15/2010	231,994,655.17	4.88	946,073.88	-	-	-	455,899.12	-	-	-	455,899.12	1,401,973.00
68	4/15/2010	231,645,177.41	4.88	944,218.37	-	-	-	349,507.76	-	-	-	349,507.76	1,293,726.12
69	5/15/2010	231,257,910.44	4.88	942,795.87	-	-	-	387,266.97	-	-	-	387,266.97	1,330,062.84
70	6/15/2010	230,904,846.27	4.88	941,219.70	-	-	-	353,064.17	-	-	-	353,064.17	1,294,283.87
71	7/15/2010	230,514,120.90	4.88	939,782.72	-	-	-	390,725.38	-	-	-	390,725.38	1,330,508.10
72	8/15/2010	230,157,466.25	4.88	938,192.47	-	-	-	356,654.65	-	-	-	356,654.65	1,294,847.12
73	9/15/2010	229,799,090.34	4.88	936,740.89	-	-	-	358,375.91	-	-	-	358,375.91	1,295,116.80
74	10/15/2010	229,403,199.81	4.88	935,282.30	-	-	-	395,890.73	-	-	-	395,890.73	1,331,173.03
75	11/15/2010	229,041,182.35	4.88	933,671.02	-	-	-	362,017.26	-	-	-	362,017.26	1,295,688.28
76	12/15/2010	228,641,750.82	4.88	932,197.61	-	-	-	399,431.73	-	-	-	399,431.73	1,331,629.34
77	1/15/2011	227,380,221.50	4.88	930,571.93	-	-	-	365,892.49	895,635.83	-	-	1,261,529.12	2,192,101.05
78	2/15/2011	227,013,895.46	4.88	925,437.50	-	-	-	366,326.04	-	-	-	366,326.04	1,291,763.54

79	3/15/2011	226,539,819.59	4.88	923,946.55	-	-	-	474,075.87	-	-	-	474,075.87	1,398,022.42
80	4/15/2011	226,169,436.24	4.88	922,017.07	-	-	-	370,383.35	-	-	-	370,383.35	1,292,400.42
81	5/15/2011	225,762,069.88	4.88	920,509.61	-	-	-	407,366.36	-	-	-	407,366.36	1,327,875.97
82	6/15/2011	225,387,933.06	4.88	918,851.62	-	-	-	374,136.80	-	-	-	374,136.80	1,292,988.42
83	7/15/2011	224,975,916.72	4.88	917,328.69	-	-	-	411,016.36	-	-	-	411,016.36	1,328,345.25
84	8/15/2011	224,598,990.54	4.88	915,656.05	-	-	-	377,926.18	-	-	-	377,926.18	1,293,582.23
85	9/15/2011	224,219,240.72	4.88	914,117.89	-	-	-	379,749.82	-	-	-	379,749.82	1,293,867.71
86	10/15/2011	223,802,766.04	4.88	912,572.31	-	-	-	416,474.69	-	-	-	416,474.69	1,329,047.00
87	11/15/2011	223,419,173.09	4.88	910,877.26	-	-	-	383,592.95	-	-	-	383,592.95	1,294,470.21
88	12/15/2011	222,998,961.18	4.88	909,316.03	-	-	-	420,211.90	-	-	-	420,211.90	1,329,527.94
89	1/15/2012	222,611,488.30	4.88	907,605.77	-	-	-	387,472.88	-	-	-	387,472.88	1,295,078.66
90	2/15/2012	222,222,145.43	4.88	906,028.76	-	-	-	389,342.87	-	-	-	389,342.87	1,295,371.63
91	3/15/2012	221,781,780.65	4.88	904,444.13	-	-	-	460,364.78	-	-	-	460,364.78	1,364,828.91
92	4/15/2012	221,388,315.04	4.88	902,570.37	-	-	-	393,445.61	-	-	-	393,445.61	1,296,015.98
93	5/15/2012	220,938,522.00	4.88	900,969.04	-	-	-	429,793.04	-	-	-	429,793.04	1,330,762.08
94	6/15/2012	220,541,102.08	4.88	899,219.78	-	-	-	397,419.92	-	-	-	397,419.92	1,296,639.70
95	7/15/2012	220,107,444.27	4.88	897,802.29	-	-	-	433,657.81	-	-	-	433,657.81	1,331,260.10
96	8/15/2012	219,706,011.98	4.88	895,837.30	-	-	-	401,432.29	-	-	-	401,432.29	1,297,269.58
97	9/15/2012	219,302,641.92	4.88	894,203.47	-	-	-	403,370.06	-	-	-	403,370.06	1,297,573.53
98	10/15/2012	218,863,197.94	4.88	892,581.75	-	-	-	439,443.98	-	-	-	439,443.98	1,332,025.73
99	11/15/2012	218,455,758.51	4.88	890,773.22	-	-	-	407,439.43	-	-	-	407,439.43	1,298,212.64
100	12/15/2012	218,012,357.31	4.88	889,114.94	-	-	-	443,401.20	-	-	-	443,401.20	1,332,516.14
101	1/15/2013	217,600,809.54	4.88	887,310.29	-	-	-	411,547.77	-	-	-	411,547.77	1,298,858.07
102	2/15/2013	212,734,596.64	4.88	885,635.29	-	-	39,067.71	413,534.88	4,452,678.22	-	-	4,866,212.90	5,790,915.90
103	3/15/2013	212,228,201.67	4.88	865,829.61	-	-	-	506,394.97	-	-	-	506,394.97	1,372,224.78
104	4/15/2013	211,618,792.70	4.88	863,768.78	-	-	-	409,408.97	-	-	-	409,408.97	1,273,177.75
105	5/15/2013	211,374,401.92	4.88	862,102.49	-	-	-	444,390.78	-	-	-	444,390.78	1,306,493.27
106	6/15/2013	210,960,864.49	4.88	860,293.82	-	-	-	413,537.42	-	-	-	413,537.42	1,273,831.24
107	7/15/2013	209,627,821.44	4.88	856,610.72	-	-	-	448,405.49	884,637.56	-	-	1,133,043.06	1,991,653.77
108	8/15/2013	200,724,546.71	4.88	853,999.23	-	-	-	416,491.56	8,686,781.17	-	-	9,103,272.73	9,957,271.96
109	9/15/2013	186,480,270.55	4.88	816,948.91	-	-	-	401,133.32	13,843,144.84	-	-	14,244,278.16	15,061,227.07
110	10/15/2013	184,140,444.48	4.88	758,974.70	-	-	-	405,405.39	1,934,420.68	-	-	2,339,826.07	3,098,800.78
111	11/15/2013	159,615,579.22	4.88	749,451.81	-	-	-	374,114.71	14,250,750.54	-	-	14,624,865.25	15,374,316.86
112	12/15/2013	126,266,828.82	4.88	649,928.41	-	-	-	364,270.80	42,864,879.50	-	-	43,229,950.30	43,918,878.71
113	1/15/2014	98,068,437.02	4.88	513,868.58	-	-	-	248,016.19	27,972,175.71	-	-	28,220,191.90	28,734,178.48
114	2/15/2014	77,231,065.21	4.88	399,130.40	-	-	-	189,339.00	20,646,032.81	-	-	20,835,371.81	21,234,502.21
115	3/15/2014	58,198,548.60	4.88	314,339.44	-	-	-	183,391.81	18,849,126.80	-	-	19,032,518.61	19,346,849.05
116	4/15/2014	-	4.88	236,868.08	-	-	-	107,071.10	58,091,475.49	-	-	58,198,548.60	58,435,414.68

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Balance	$81,126,000	Gross WAC	7.24
Pass-Thru Rate	3.913	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7,764,810.49			-	44,067,883.95	17,058,106.05	-	-	81,126,000.00	88,890,810.49
		81,126,000.00	3.91		-						-		
1	9/15/2004	81,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	199,321.70
2	10/15/2004	81,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	199,321.70
3	11/15/2004	81,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	199,321.70
4	12/15/2004	81,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	199,321.70
5	1/15/2005	81,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	199,321.70
6	2/15/2005	81,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	199,321.70
7	3/15/2005	81,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	199,321.70
8	4/15/2005	81,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	199,321.70
9	5/15/2005	81,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	199,321.70
10	6/15/2005	81,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	199,321.70
11	7/15/2005	81,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	199,321.70
12	8/15/2005	81,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	199,321.70
13	9/15/2005	81,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	199,321.70
14	10/15/2005	80,449,797.42	3.91	199,321.70	-	-	-	676,202.58	-	-	-	676,202.58	875,524.28
15	11/15/2005	59,699,022.20	3.91	167,116.71	-	-	-	750,775.22	-	-	-	750,775.22	947,891.93
16	12/15/2005	58,835,036.01	3.91	194,685.56	-	-	-	863,986.20	-	-	-	863,986.20	1,058,671.76
17	1/15/2006	58,076,361.20	3.91	191,851.25	-	-	-	758,674.80	-	-	-	758,674.80	950,526.05
18	2/15/2006	57,313,978.17	3.91	189,377.33	-	-	-	762,383.04	-	-	-	762,383.04	951,760.37
19	3/15/2006	56,220,372.30	3.91	186,891.33	-	-	-	1,093,605.87	-	-	-	1,093,605.87	1,280,497.20
20	4/15/2006	55,448,894.43	3.91	183,325.26	-	-	-	771,477.87	-	-	-	771,477.87	954,803.14
21	5/15/2006	54,535,377.40	3.91	180,809.80	-	-	-	913,517.03	-	-	-	913,517.03	1,094,326.83
22	6/15/2006	53,596,953.13	3.91	177,830.78	-	-	-	938,424.27	-	-	-	938,424.27	1,116,255.05
23	7/15/2006	52,523,527.06	3.91	174,770.73	-	-	-	1,073,426.07	-	-	-	1,073,426.07	1,248,196.80
24	8/15/2006	51,511,452.59	3.91	171,270.47	-	-	-	1,012,074.46	-	-	-	1,012,074.46	1,183,344.93
25	9/15/2006	50,494,443.05	3.91	167,970.26	-	-	-	1,017,009.54	-	-	-	1,017,009.54	1,184,979.80
26	10/15/2006	49,303,961.63	3.91	164,653.96	-	-	-	1,190,481.42	-	-	-	1,190,481.42	1,355,135.39
27	11/15/2006	48,253,125.02	3.91	160,772.00	-	-	-	1,050,836.61	-	-	-	1,050,836.61	1,211,608.61
28	12/15/2006	47,052,062.09	3.91	157,345.40	-	-	-	1,201,062.93	-	-	-	1,201,062.93	1,358,408.33
29	1/15/2007	45,990,239.25	3.91	153,428.93	-	-	-	1,061,822.84	-	-	-	1,061,822.84	1,215,251.77
30	2/15/2007	44,923,239.76	3.91	149,866.51	-	-	-	1,066,999.49	-	-	-	1,066,999.49	1,216,865.99
31	3/15/2007	43,417,289.06	3.91	146,487.20	-	-	-	1,505,940.71	-	-	-	1,505,940.71	1,652,427.90
32	4/15/2007	42,337,730.33	3.91	141,576.58	-	-	-	1,079,568.73	-	-	-	1,079,568.73	1,221,145.31
33	5/15/2007	41,108,725.41	3.91	138,056.28	-	-	-	1,229,004.92	-	-	-	1,229,004.92	1,367,061.20
34	6/15/2007	40,017,891.79	3.91	134,048.70	-	-	-	1,090,833.62	-	-	-	1,090,833.62	1,224,882.32
35	7/15/2007	38,777,931.78	3.91	130,491.88	-	-	-	1,239,960.01	-	-	-	1,239,960.01	1,370,451.88
36	8/15/2007	37,543,615.67	3.91	126,448.37	-	-	-	1,234,416.22	-	-	-	1,234,416.22	1,360,864.59
37	9/15/2007	36,302,988.67	3.91	122,423.15	-	-	-	1,240,526.99	-	-	-	1,240,526.99	1,362,950.14
38	10/15/2007	34,886,182.92	3.91	118,378.00	-	-	-	1,416,805.65	-	-	-	1,416,805.65	1,535,183.65
39	11/15/2007	33,632,486.49	3.91	113,758.03	-	-	-	1,253,696.43	-	-	-	1,253,696.43	1,367,454.46
40	12/15/2007	32,202,872.55	3.91	109,868.93	-	-	-	1,429,613.95	-	-	-	1,429,613.95	1,539,283.88
41	1/15/2008	30,935,976.88	3.91	105,008.20	-	-	-	1,266,995.67	-	-	-	1,266,995.67	1,372,003.87
42	2/15/2008	29,662,607.88	3.91	100,678.74	-	-	-	1,273,269.20	-	-	-	1,273,269.20	1,374,145.94
43	3/15/2008	28,044,881.81	3.91	96,724.82	-	-	-	1,617,725.87	-	-	-	1,617,725.87	1,714,450.69
44	4/15/2008	26,757,269.56	3.91	91,449.69	-	-	-	1,287,612.24	-	-	-	1,287,612.24	1,379,061.93
45	5/15/2008	25,294,668.81	3.91	87,251.00	-	-	-	1,462,599.76	-	-	-	1,462,599.76	1,549,850.75
46	6/15/2008	23,993,423.92	3.91	82,481.70	-	-	-	1,301,245.89	-	-	-	1,301,245.89	1,383,727.59
47	7/15/2008	22,517,564.37	3.91	78,236.56	-	-	-	1,475,859.55	-	-	-	1,475,859.55	1,554,096.11
48	8/15/2008	21,202,550.42	3.91	73,426.02	-	-	-	1,315,013.95	-	-	-	1,315,013.95	1,388,439.97
49	9/15/2008	19,881,022.91	3.91	69,137.98	-	-	-	1,321,527.51	-	-	-	1,321,527.51	1,390,665.50
50	10/15/2008	12,725,673.82	3.91	64,826.70	-	-	-	1,495,585.01	5,659,764.07	-	-	7,155,349.08	7,220,177.78
51	11/15/2008	-	3.91	41,496.30	-	-	-	1,327,331.84	11,398,341.98	-	-	12,725,673.82	12,767,170.13

CSFBRED-2004C3-V2.PX A3
Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Balance	$209,402,000	Gross WAC	7.24
Pass-Thru Rate	4.302	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			40,985,388.20			-	12,152,724.66	197,249,275.34	-	-	209,402,000.00	250,387,388.20
		209,402,000.00	4.30		-						-		
1	9/15/2004	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
2	10/15/2004	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
3	11/15/2004	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
4	12/15/2004	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
5	1/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
6	2/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17

7	3/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
8	4/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
9	5/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
10	6/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
11	7/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
12	8/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
13	9/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
14	10/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
15	11/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
16	12/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
17	1/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
18	2/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
19	3/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
20	4/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
21	5/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
22	6/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
23	7/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
24	8/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
25	9/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
26	10/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
27	11/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
28	12/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
29	1/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
30	2/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
31	3/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
32	4/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
33	5/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
34	6/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
35	7/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
36	8/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
37	9/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
38	10/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
39	11/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
40	12/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
41	1/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
42	2/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
43	3/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
44	4/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
45	5/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
46	6/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
47	7/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
48	8/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
49	9/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
50	10/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	-	750,706.17
51	11/15/2008	149,376,533.15	4.30	750,706.17	-	-	-	-	60,025,466.85	-	-	-	60,025,466.85	60,777,173.02
52	12/15/2008	142,361,168.47	4.30	535,511.29	-	-	-	1,389,592.78	5,624,771.93	-	-	-	7,014,364.69	7,549,875.97
53	1/15/2009	125,588,043.32	4.30	510,364.79	-	-	-	1,238,125.15	15,535,000.00	-	-	-	16,773,125.15	17,283,489.94
54	2/15/2009	107,143,732.56	4.30	450,233.14	-	-	-	1,244,310.78	17,200,000.00	-	-	-	18,444,310.78	18,894,543.89
55	3/16/2009	93,698,159.89	4.30	384,110.28	-	-	-	1,715,771.43	6,729,801.25	-	-	-	8,445,572.67	8,829,682.96
56	4/15/2009	87,449,563.74	4.30	353,832.90	-	-	-	1,248,596.15	-	-	-	-	1,248,596.15	1,602,429.05
57	5/15/2009	27,858,070.83	4.30	349,356.89	-	-	-	1,408,556.77	58,182,936.13	-	-	-	59,591,492.90	59,940,849.59
58	6/15/2009	2,740,117.95	4.30	99,871.18	-	-	-	1,167,953.69	23,950,299.19	-	-	-	25,117,952.88	25,217,824.07
59	7/15/2009	1,450,844.55	4.30	9,823.32	-	-	-	1,289,273.40	-	-	-	-	1,289,273.40	1,299,096.73
60	8/15/2009	298,094.56	4.30	5,201.28	-	-	-	1,152,749.99	-	-	-	-	1,152,749.99	1,157,951.27
61	8/15/2009	-	4.30	1,068.67	-	-	-	298,094.56	-	-	-	-	298,094.56	299,163.22

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Balance	$102,918,000	Gross WAC	7.24
Pass-Thru Rate	4.835	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			36,200,771.35	-		-	65,406,448.53	37,511,551.47	-	-	102,918,000.00	139,118,771.35
		102,918,000.00	4.84										
1	9/15/2004	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
2	10/15/2004	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
3	11/15/2004	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
4	12/15/2004	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
5	1/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
6	2/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
7	3/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
8	4/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
9	5/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
10	6/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
11	7/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
12	8/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
13	9/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
14	10/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
15	11/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
16	12/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
17	1/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
18	2/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
19	3/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
20	4/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
21	5/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
22	6/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
23	7/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
24	8/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
25	9/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
26	10/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
27	11/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
28	12/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
29	1/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
30	2/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
31	3/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
32	4/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
33	5/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
34	6/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
35	7/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
36	8/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
37	9/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
38	10/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
39	11/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
40	12/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
41	1/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
42	2/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
43	3/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
44	4/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
45	5/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
46	6/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
47	7/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
48	8/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
49	9/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
50	10/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
51	11/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
52	12/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78

53	1/15/2009	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78	
54	2/15/2009	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78	
55	3/15/2009	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78	
56	4/15/2009	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78	
57	5/15/2009	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78	
58	6/15/2009	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78	
59	7/15/2009	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78	
60	8/15/2009	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78	
61	9/15/2009	102,057,498.52	4.84	414,673.78	-	-	-	860,501.48	-	-	-	860,501.48	1,275,175.26	
62	10/15/2009	100,750,545.93	4.84	411,208.67	-	-	-	1,306,952.59	-	-	-	1,306,952.59	1,718,159.26	
63	11/15/2009	99,579,437.18	4.84	406,940.74	-	-	-	1,171,108.75	-	-	-	1,171,108.75	1,577,049.49	
64	12/15/2009	98,260,313.66	4.84	401,222.15	-	-	-	1,319,123.52	-	-	-	1,319,123.52	1,720,345.67	
65	1/15/2010	97,076,566.13	4.84	395,907.16	-	-	-	1,183,747.53	-	-	-	1,183,747.53	1,579,654.71	
66	2/15/2010	95,886,814.27	4.84	391,137.06	-	-	-	1,189,751.86	-	-	-	1,189,751.86	1,580,889.92	
67	3/15/2010	84,266,615.88	4.84	386,343.96	-	-	-	1,620,198.41	-	-	-	1,620,198.41	2,006,542.37	
68	4/15/2010	93,062,585.78	4.84	379,815.91	-	-	-	1,204,030.08	-	-	-	1,204,030.08	1,583,845.99	
69	5/15/2010	91,711,449.14	4.84	374,984.87	-	-	-	1,351,145.64	-	-	-	1,351,145.64	1,726,130.51	
70	6/15/2010	90,494,439.47	4.84	369,520.56	-	-	-	1,217,009.67	-	-	-	1,217,009.67	1,586,521.35	
71	7/15/2010	89,130,677.52	4.84	364,817.18	-	-	-	1,363,761.94	-	-	-	1,363,761.94	1,728,379.12	
72	8/15/2010	87,900,576.56	4.84	359,122.35	-	-	-	1,230,100.96	-	-	-	1,230,100.96	1,589,224.32	
73	9/15/2010	86,664,232.43	4.84	354,166.07	-	-	-	1,236,343.12	-	-	-	1,236,343.12	1,590,509.19	
74	10/15/2010	85,281,656.38	4.84	349,184.84	-	-	-	1,382,576.05	-	-	-	1,382,576.05	1,731,760.89	
75	11/15/2010	84,032,017.06	4.84	343,614.01	-	-	-	1,249,639.31	-	-	-	1,249,639.31	1,593,253.31	
76	12/15/2010	79,396,530.71	4.84	338,579.00	-	-	-	1,365,509.06	3,239,977.31	-	-	4,635,486.37	4,974,065.37	
77	1/15/2011	75,169,025.61	4.84	319,901.86	-	-	-	1,255,602.22	2,971,902.67	-	-	4,227,505.09	4,547,406.95	
78	2/15/2011	71,950,230.77	4.84	302,868.53	-	-	-	1,255,598.37	1,963,196.47	-	-	3,218,794.84	3,521,663.37	
79	3/15/2011	58,574,180.94	4.84	289,899.47	-	-	-	1,671,319.18	13,704,730.65	-	-	15,376,049.83	15,665,949.30	
80	4/15/2011	55,328,061.48	4.84	227,846.80	-	-	-	1,246,119.46	-	-	-	1,246,119.46	1,474,066.27	
81	5/15/2011	53,940,696.27	4.84	222,925.98	-	-	-	1,387,365.21	-	-	-	1,387,365.21	1,610,291.19	
82	6/15/2011	52,681,195.71	4.84	217,336.06	-	-	-	1,259,500.56	-	-	-	1,259,500.56	1,476,836.62	
83	7/15/2011	51,280,814.83	4.84	212,261.32	-	-	-	1,400,380.87	-	-	-	1,400,380.87	1,612,642.19	
84	8/15/2011	50,007,786.19	4.84	206,818.95	-	-	-	1,273,028.64	-	-	-	1,273,028.64	1,479,835.59	
85	9/15/2011	48,728,316.05	4.84	201,469.75	-	-	-	1,279,482.14	-	-	-	1,279,482.14	1,480,971.89	
86	10/15/2011	47,308,499.30	4.84	196,334.51	-	-	-	1,419,816.75	-	-	-	1,419,816.75	1,616,151.26	
87	11/15/2011	46,015,299.54	4.84	190,613.83	-	-	-	1,293,199.76	-	-	-	1,293,199.76	1,483,813.59	
88	12/15/2011	44,582,139.77	4.84	185,403.31	-	-	-	1,433,159.76	-	-	-	1,433,159.76	1,618,563.08	
89	1/15/2012	43,275,083.99	4.84	179,628.87	-	-	-	1,307,055.78	-	-	-	1,307,055.78	1,486,684.65	
90	2/15/2012	41,961,388.65	4.84	174,362.52	-	-	-	1,313,695.35	-	-	-	1,313,695.35	1,488,057.87	
91	3/15/2012	40,375,566.24	4.84	169,069.43	-	-	-	1,585,822.41	-	-	-	1,585,822.41	1,754,891.84	
92	4/15/2012	39,047,126.48	4.84	162,679.89	-	-	-	1,328,439.76	-	-	-	1,328,439.76	1,491,119.66	
93	5/15/2012	37,579,689.01	4.84	157,327.38	-	-	-	1,467,437.45	-	-	-	1,467,437.45	1,624,764.83	
94	6/15/2012	36,237,037.80	4.84	151,414.83	-	-	-	1,342,651.41	-	-	-	1,342,651.41	1,494,066.24	
95	7/15/2012	34,755,776.81	4.84	146,005.08	-	-	-	1,481,260.99	-	-	-	1,481,260.99	1,627,266.06	
96	8/15/2012	33,398,770.16	4.84	140,036.82	-	-	-	1,357,006.45	-	-	-	1,357,006.45	1,497,043.26	
97	9/15/2012	32,034,868.62	4.84	134,569.21	-	-	-	1,363,901.54	-	-	-	1,363,901.54	1,498,470.75	
98	10/15/2012	30,532,837.79	4.84	129,073.82	-	-	-	1,501,930.83	-	-	-	1,501,930.83	1,631,004.65	
99	11/15/2012	29,154,466.79	4.84	123,022.30	-	-	-	1,378,471.00	-	-	-	1,378,471.00	1,501,493.30	
100	12/15/2012	27,638,364.35	4.84	117,468.21	-	-	-	1,516,102.45	-	-	-	1,516,102.45	1,633,570.65	
101	1/15/2013	26,245,178.83	4.84	111,359.58	-	-	-	1,393,187.51	-	-	-	1,393,187.51	1,504,547.09	
102	2/15/2013	24,844,909.13	4.84	105,746.19	-	-	-	1,400,267.70	-	-	-	1,400,267.70	1,506,013.89	
103	3/15/2013	23,047,765.52	4.84	100,104.28	-	-	-	1,797,143.60	-	-	-	1,797,143.60	1,897,247.88	
104	4/15/2013	21,631,226.78	4.84	92,863.29	-	-	-	1,416,538.77	-	-	-	1,416,538.77	1,509,402.05	
105	5/15/2013	20,078,096.00	4.84	87,155.82	-	-	-	1,553,130.78	-	-	-	1,553,130.78	1,640,286.58	
106	6/15/2013	18,646,456.37	4.84	80,898.00	-	-	-	1,431,639.62	-	-	-	1,431,639.62	1,512,537.62	
107	7/15/2013	17,078,637.09	4.84	75,129.68	-	-	-	1,567,819.28	-	-	-	1,567,819.28	1,642,948.96	
108	8/15/2013	-	4.84	68,812.68	-	-	-	1,446,892.93	15,631,744.17	-	-	17,078,637.09	17,147,449.77	

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Balance	$694,474,000	Gross WAC	7.24
Pass-Thru Rate	5.113	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			335,115,284.08			-	9,065,360.19	685,408,639.81	-	-	694,474,000.00	1,029,589,284.08
		694,474,000.00	5.11	-								-	
1	9/15/2004	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
2	10/15/2004	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
3	11/15/2004	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
4	12/15/2004	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
5	1/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
6	2/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
7	3/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
8	4/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
9	5/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
10	6/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
11	7/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
12	8/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
13	9/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
14	10/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
15	11/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
16	12/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
17	1/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
18	2/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
19	3/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
20	4/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
21	5/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
22	6/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
23	7/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
24	8/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
25	9/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
26	10/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
27	11/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
28	12/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
29	1/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
30	2/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
31	3/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
32	4/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
33	5/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
34	6/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
35	7/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
36	8/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
37	9/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
38	10/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
39	11/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
40	12/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
41	1/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
42	2/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
43	3/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
44	4/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
45	5/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
46	6/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
47	7/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
48	8/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
49	9/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
50	10/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
51	11/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97

52	12/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
53	1/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
54	2/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
55	3/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
56	4/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
57	5/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
58	6/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
59	7/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
60	8/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
61	9/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
62	10/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
63	11/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
64	12/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
65	1/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
66	2/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
67	3/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
68	4/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
69	5/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
70	6/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
71	7/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
72	8/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
73	9/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
74	10/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
75	11/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
76	12/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
77	1/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
78	2/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
79	3/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
80	4/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
81	5/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
82	6/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
83	7/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
84	8/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
85	9/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
86	10/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
87	11/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
88	12/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
89	1/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
90	2/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
91	3/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
92	4/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
93	5/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
94	6/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
95	7/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
96	8/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
97	9/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
98	10/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
99	11/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
100	12/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
101	1/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
102	2/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
103	3/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
104	4/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
105	5/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
106	6/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
107	7/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
108	8/15/2013	693,773,054.44	5.11	2,959,037.97	-	-	-	-	700,945.56	-	-	700,945.56	3,659,983.53
109	9/15/2013	677,529,687.86	5.11	2,958,051.38	-	-	-	1,423,926.68	14,819,439.90	-	-	16,243,366.58	19,199,417.93
110	10/15/2013	645,292,983.13	5.11	2,956,941.08	-	-	-	1,522,232.17	30,714,462.56	-	-	32,236,694.73	35,193,635.81
111	11/15/2013	585,823,246.80	5.11	2,749,485.89	-	-	-	1,343,418.82	58,126,327.51	-	-	59,469,744.33	62,219,230.22
112	12/15/2013	514,514,970.47	5.11	2,496,095.23	-	-	-	1,339,483.57	69,969,094.77	-	-	71,308,578.34	73,804,673.56
113	1/15/2014	285,482,214.78	5.11	2,192,281.26	-	-	-	1,082,936.78	227,949,818.92	-	-	229,032,755.68	231,224,716.94
114	2/15/2014	137,542,179.18	5.11	1,218,382.14	-	-	-	942,892.29	146,597,343.31	-	-	147,540,035.61	148,758,427.74
115	3/15/2014	107,024,192.96	5.11	588,044.30	-	-	-	824,738.82	29,693,249.41	-	-	30,517,988.22	31,106,036.52
116	4/15/2014	-	5.11	456,012.25	-	-	-	586,235.08	106,437,957.87	-	-	107,024,192.96	107,480,205.20

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Balance	$45,084,000	Gross WAC	7.24
Pass-Thru Rate	5.204	*Current WAM*	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			22,679,856.48	-	-	-	-	45,084,000.00	-	-	45,084,000.00	67,763,856.48
		45,084,000.00	5.20										
1	9/15/2004	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
2	10/15/2004	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
3	11/15/2004	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
4	12/15/2004	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
5	1/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
6	2/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
7	3/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
8	4/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
9	5/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
10	6/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
11	7/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
12	8/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
13	9/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
14	10/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
15	11/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
16	12/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
17	1/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
18	2/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
19	3/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
20	4/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
21	5/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
22	6/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
23	7/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
24	8/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
25	9/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
26	10/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
27	11/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
28	12/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
29	1/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
30	2/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
31	3/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
32	4/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
33	5/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
34	6/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
35	7/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
36	8/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
37	9/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
38	10/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
39	11/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
40	12/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
41	1/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
42	2/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
43	3/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
44	4/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
45	5/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
46	6/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
47	7/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
48	8/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
49	9/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
50	10/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
51	11/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
52	12/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
53	1/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
54	2/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
55	3/16/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
56	4/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
57	5/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
58	6/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
59	7/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
60	8/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
61	9/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
62	10/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
63	11/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
64	12/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
65	1/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
66	2/16/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
67	3/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
68	4/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
69	5/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
70	6/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
71	7/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
72	8/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
73	9/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
74	10/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
75	11/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
76	12/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
77	1/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
78	2/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
79	3/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
80	4/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
81	5/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
82	6/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
83	7/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
84	8/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
85	9/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
86	10/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
87	11/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
88	12/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
89	1/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
90	2/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
91	3/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
92	4/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
93	5/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
94	6/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
95	7/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
96	8/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
97	9/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
98	10/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
99	11/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
100	12/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
101	1/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
102	2/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
103	3/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
104	4/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
105	5/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
106	6/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
107	7/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28

108	8/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
109	9/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
110	10/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
111	11/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
112	12/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
113	1/15/2014	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
114	2/15/2014	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
115	3/15/2014	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
116	4/15/2014	-	5.20	195,514.28	-	-	-	-	45,084,000.00	-	-	45,084,000.00	45,279,514.28

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Balance	$14,345,000	Gross WAC	7.24
Pass-Thru Rate	5.243	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/25/2004
		Factor Date	09/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7,270,380.72			-	-	14,345,000.00	-	-	14,345,000.00	21,615,380.72
		14,345,000.00	5.24	-									
1	9/15/2004	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
2	10/15/2004	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
3	11/15/2004	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
4	12/15/2004	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
5	1/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
6	2/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
7	3/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
8	4/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
9	5/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
10	6/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
11	7/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
12	8/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
13	9/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
14	10/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
15	11/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
16	12/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
17	1/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
18	2/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
19	3/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
20	4/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
21	5/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
22	6/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
23	7/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
24	8/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
25	9/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
26	10/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
27	11/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
28	12/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
29	1/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
30	2/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
31	3/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
32	4/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
33	5/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
34	6/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
35	7/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
36	8/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
37	9/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
38	10/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
39	11/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
40	12/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
41	1/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
42	2/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
43	3/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
44	4/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
45	5/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
46	6/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
47	7/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
48	8/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
49	9/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
50	10/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
51	11/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
52	12/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
53	1/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
54	2/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
55	3/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
56	4/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
57	5/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
58	6/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
59	7/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
60	8/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
61	9/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
62	10/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
63	11/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
64	12/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
65	1/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
66	2/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
67	3/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
68	4/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
69	5/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
70	6/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
71	7/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
72	8/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
73	9/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
74	10/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
75	11/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
76	12/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
77	1/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
78	2/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
79	3/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
80	4/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
81	5/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
82	6/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
83	7/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
84	8/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
85	9/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
86	10/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
87	11/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
88	12/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
89	1/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
90	2/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
91	3/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
92	4/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
93	5/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
94	6/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
95	7/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
96	8/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
97	9/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70
98	10/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	62,675.70

99	11/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
100	12/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
101	1/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
102	2/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
103	3/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
104	4/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
105	5/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
106	6/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
107	7/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
108	8/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
109	9/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
110	10/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
111	11/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
112	12/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
113	1/15/2014	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
114	2/15/2014	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
115	3/15/2014	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
116	4/15/2014	-	5.24	62,675.70	-	-	-	-	14,345,000.00	-	-	14,345,000.00	-	14,407,675.70

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Tranche Cashflow Table(Speeds Start after YMP Inc. Prepay Penalties)

Current Balance	$28,690,000	Gross WAC	7.24
Pass-Thru Rate	5.312	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 100.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Prepay Penalties	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			14,732,123.73	-		-	-	28,690,000.00	-	-	28,690,000.00	43,422,123.73
		28,690,000.00	5.31										
1	9/15/2004	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
2	10/15/2004	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
3	11/15/2004	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
4	12/15/2004	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
5	1/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
6	2/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
7	3/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
8	4/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
9	5/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
10	6/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
11	7/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
12	8/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
13	9/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
14	10/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
15	11/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
16	12/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
17	1/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
18	2/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
19	3/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
20	4/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
21	5/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
22	6/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
23	7/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
24	8/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
25	9/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
26	10/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
27	11/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
28	12/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
29	1/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
30	2/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
31	3/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
32	4/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
33	5/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
34	6/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
35	7/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
36	8/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
37	9/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
38	10/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
39	11/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
40	12/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
41	1/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
42	2/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
43	3/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
44	4/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
45	5/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
46	6/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
47	7/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
48	8/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
49	9/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
50	10/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
51	11/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
52	12/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
53	1/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
54	2/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
55	3/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
56	4/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
57	5/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
58	6/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
59	7/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
60	8/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
61	9/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
62	10/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
63	11/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
64	12/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
65	1/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
66	2/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
67	3/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
68	4/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
69	5/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
70	6/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
71	7/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
72	8/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
73	9/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
74	10/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
75	11/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
76	12/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
77	1/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
78	2/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
79	3/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
80	4/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
81	5/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
82	6/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
83	7/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
84	8/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
85	9/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
86	10/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
87	11/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
88	12/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
89	1/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07

90	2/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
91	3/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
92	4/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
93	5/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
94	6/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
95	7/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
96	8/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
97	9/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
98	10/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
99	11/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
100	12/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
101	1/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
102	2/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
103	3/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
104	4/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
105	5/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
106	6/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
107	7/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
108	8/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
109	9/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
110	10/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
111	11/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
112	12/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
113	1/15/2014	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
114	2/15/2014	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
115	3/15/2014	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
116	4/15/2014	-	5.31	127,001.07	-	-	-	-	28,690,000.00	-	-	28,690,000.00	28,817,001.07

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Tranche Cashflow Table(Speeds Start after Par Call)

Current Balance	$10,000,000	Gross WAC	7.24
Pass-Thru Rate	2.358	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPP

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third pa which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent levels where actual trades may occur. Investors should rely on the information contained in or filed in connection with th prospectus / prospectus supplement.

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			141,712.05			10,000,000.00	-	-	-	10,000,000.00	10,141,712.05
		10,000,000.00	2.36		-			-		-		
1	9/15/2004	9,335,583.20	2.36	19,850.00	-	-	664,416.80	-	-	-	664,416.80	684,066.80
2	10/15/2004	8,557,069.45	2.36	18,344.42	-	-	778,513.75	-	-	-	778,513.75	796,858.17
3	11/15/2004	7,880,495.61	2.36	16,814.64	-	-	676,573.84	-	-	-	676,573.84	693,388.48
4	12/15/2004	7,095,135.13	2.36	15,485.17	-	-	785,359.48	-	-	-	785,359.48	800,844.65
5	1/15/2005	6,408,034.03	2.36	13,941.54	-	-	687,102.11	-	-	-	687,102.11	701,044.05
6	2/15/2005	5,717,593.49	2.36	12,581.79	-	-	690,440.54	-	-	-	690,440.54	703,032.33
7	3/15/2005	4,706,225.89	2.36	11,235.07	-	-	1,011,367.59	-	-	-	1,011,367.59	1,022,602.67
8	4/15/2005	4,007,494.27	2.36	9,247.73	-	-	698,731.62	-	-	-	698,731.62	707,979.36
9	5/15/2005	3,188,260.05	2.36	7,874.73	-	-	819,234.22	-	-	-	819,234.22	827,108.95
10	6/15/2005	2,472,683.90	2.36	6,264.93	-	-	715,576.15	-	-	-	715,576.15	721,841.08
11	7/15/2005	1,846,214.75	2.36	4,858.82	-	-	626,469.15	-	-	-	626,469.15	631,327.98
12	8/15/2005	923,126.97	2.36	3,234.81	-	-	723,087.78	-	-	-	723,087.78	726,322.59
13	9/15/2005	180,175.19	2.36	1,813.94	-	-	742,951.78	-	-	-	742,951.78	744,765.72
14	10/15/2005	-	2.36	354.04	-	-	180,175.19	-	-	-	180,175.19	180,529.23

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Tranche Cashflow Table(Speeds Start after Par Call)

Current Balance	$338,144,000	Gross WAC	7.24
Pass-Thru Rate	4.884	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			130,071,393.15			289,034,407.57	49,109,592.43	-	-	338,144,000.00	468,215,393.15
		338,144,000.00	4.88		-			-		-		
1	9/15/2004	337,899,187.75	4.88	1,376,246.08	-	-	244,812.25	-	-	-	244,812.25	1,621,058.33
2	10/15/2004	337,615,298.76	4.88	1,375,249.69	-	-	283,888.99	-	-	-	283,888.99	1,659,138.68
3	11/15/2004	337,367,925.45	4.88	1,374,094.27	-	-	247,373.31	-	-	-	247,373.31	1,621,467.58
4	12/15/2004	337,081,545.94	4.88	1,373,087.48	-	-	286,379.51	-	-	-	286,379.51	1,659,466.97
5	1/15/2005	336,831,566.96	4.88	1,371,921.89	-	-	249,958.98	-	-	-	249,958.98	1,621,880.87
6	2/15/2005	336,580,417.71	4.88	1,370,904.56	-	-	251,169.25	-	-	-	251,169.25	1,622,073.81
7	3/15/2005	336,214,975.86	4.88	1,369,882.30	-	-	365,441.85	-	-	-	365,441.85	1,735,324.15
8	4/15/2005	335,960,816.71	4.88	1,368,394.95	-	-	254,159.15	-	-	-	254,159.15	1,622,554.10
9	5/15/2005	335,667,838.26	4.88	1,367,360.52	-	-	292,978.45	-	-	-	292,978.45	1,660,338.98
10	6/15/2005	335,401,555.73	4.88	1,366,188.10	-	-	266,282.53	-	-	-	266,282.53	1,632,470.63
11	7/15/2005	335,086,380.27	4.88	1,365,084.33	-	-	315,175.46	-	-	-	315,175.46	1,680,259.80
12	8/15/2005	334,809,465.91	4.88	1,363,801.57	-	-	276,914.36	-	-	-	276,914.36	1,640,715.93
13	9/15/2005	334,531,218.10	4.88	1,362,674.53	-	-	278,247.80	-	-	-	278,247.80	1,640,922.33
14	10/15/2005	334,211,985.45	4.88	1,361,542.06	-	-	319,232.66	-	-	-	319,232.66	1,680,774.71
15	11/15/2005	333,930,858.99	4.88	1,360,242.78	-	-	281,126.45	-	-	-	281,126.45	1,641,369.23
16	12/15/2005	333,608,827.05	4.88	1,359,098.50	-	-	322,031.95	-	-	-	322,031.95	1,681,130.54
17	1/15/2006	333,324,794.43	4.88	1,357,787.93	-	-	284,032.62	-	-	-	284,032.62	1,641,820.54
18	2/15/2006	333,039,393.88	4.88	1,356,631.91	-	-	285,400.55	-	-	-	285,400.55	1,642,032.46
19	3/15/2006	332,634,379.46	4.88	1,355,479.33	-	-	405,014.42	-	-	-	405,014.42	1,760,494.75
20	4/15/2006	332,341,605.83	4.88	1,353,821.92	-	-	292,773.63	-	-	-	292,773.63	1,646,595.56
21	5/15/2006	332,007,539.86	4.88	1,352,630.34	-	-	334,065.97	-	-	-	334,065.97	1,686,696.30
22	6/15/2006	331,711,748.40	4.88	1,351,270.59	-	-	295,791.46	-	-	-	295,791.46	1,647,062.15
23	7/15/2006	331,374,747.81	4.88	1,350,066.82	-	-	337,000.59	-	-	-	337,000.59	1,687,067.41
24	8/15/2006	331,075,909.69	4.88	1,348,695.22	-	-	298,838.12	-	-	-	298,838.12	1,647,533.34
25	9/15/2006	330,775,633.35	4.88	1,347,478.95	-	-	300,276.34	-	-	-	300,276.34	1,647,755.29
26	10/15/2006	330,434,271.54	4.88	1,346,256.83	-	-	341,361.81	-	-	-	341,361.81	1,687,618.64
27	11/15/2006	330,130,905.71	4.88	1,344,867.49	-	-	303,365.83	-	-	-	303,365.83	1,648,233.31
28	12/15/2006	329,786,539.59	4.88	1,343,632.79	-	-	344,366.12	-	-	-	344,366.12	1,687,998.90
29	1/15/2007	329,480,054.76	4.88	1,342,231.22	-	-	306,484.83	-	-	-	306,484.83	1,648,716.05
30	2/15/2007	329,152,247.43	4.88	1,340,983.82	-	-	327,807.33	-	-	-	327,807.33	1,668,791.15
31	3/15/2007	328,694,257.61	4.88	1,339,649.85	-	-	457,989.82	-	-	-	457,989.82	1,797,639.46
32	4/15/2007	328,362,659.91	4.88	1,337,785.83	-	-	331,597.70	-	-	-	331,597.70	1,669,383.33
33	5/15/2007	327,986,719.55	4.88	1,336,436.03	-	-	375,940.36	-	-	-	375,940.36	1,712,376.38
34	6/15/2007	327,651,711.09	4.88	1,334,905.95	-	-	335,008.46	-	-	-	335,008.46	1,669,914.41
35	7/15/2007	327,272,454.00	4.88	1,333,542.48	-	-	379,257.09	-	-	-	379,257.09	1,712,799.56
36	8/15/2007	326,934,002.16	4.88	1,331,998.89	-	-	338,451.84	-	-	-	338,451.84	1,670,450.73
37	9/15/2007	326,593,919.28	4.88	1,330,621.39	-	-	340,082.90	-	-	-	340,082.90	1,670,704.29
38	10/15/2007	326,209,727.61	4.88	1,329,237.25	-	-	384,191.64	-	-	-	384,191.64	1,713,428.89
39	11/15/2007	325,868,152.82	4.88	1,327,673.59	-	-	343,574.79	-	-	-	343,574.79	1,671,248.38
40	12/15/2007	325,478,565.55	4.88	1,326,275.24	-	-	387,587.27	-	-	-	387,587.27	1,713,862.51
41	1/15/2008	325,131,465.49	4.88	1,324,697.76	-	-	347,100.06	-	-	-	347,100.06	1,671,797.83
42	2/15/2008	324,782,692.43	4.88	1,323,285.06	-	-	348,773.05	-	-	-	348,773.05	1,672,058.12
43	3/15/2008	324,347,862.12	4.88	1,321,865.56	-	-	434,830.32	-	-	-	434,830.32	1,756,695.87
44	4/15/2008	323,995,309.45	4.88	1,320,095.80	-	-	352,552.67	-	-	-	352,552.67	1,672,648.47
45	5/15/2008	323,598,991.78	4.88	1,318,660.91	-	-	396,317.67	-	-	-	396,317.67	1,714,978.58
46	6/15/2008	323,242,827.98	4.88	1,317,047.90	-	-	356,163.80	-	-	-	356,163.80	1,673,211.70
47	7/15/2008	322,842,998.72	4.88	1,315,598.31	-	-	399,829.26	-	-	-	399,829.26	1,715,427.57
48	8/15/2008	322,483,189.25	4.88	1,313,971.00	-	-	359,809.47	-	-	-	359,809.47	1,673,780.48
49	9/15/2008	321,931,640.07	4.88	1,312,506.58	-	-	361,544.09	190,005.09	-	-	551,549.18	1,864,055.76
50	10/15/2008	321,073,346.21	4.88	1,310,261.78	-	-	404,777.11	453,316.75	-	-	858,093.86	2,168,355.63
51	11/15/2008	317,336,057.05	4.88	1,306,769.33	-	-	3,371,716.51	365,772.64	-	-	3,737,489.18	5,044,258.49
52	12/15/2008	316,140,115.44	4.88	1,291,557.75	-	-	402,352.95	793,588.67	-	-	1,195,941.62	2,487,499.37
53	1/15/2009	314,983,998.07	4.88	1,286,690.27	-	-	362,644.42	793,472.94	-	-	1,156,117.36	2,442,807.63
54	2/15/2009	310,738,581.78	4.88	1,281,984.87	-	-	363,728.07	3,881,690.21	-	-	4,245,418.29	5,527,401.16
55	3/15/2009	303,028,492.00	4.88	1,264,706.03	-	-	4,113,699.00	3,596,390.78	-	-	7,710,089.78	8,974,795.81
56	4/15/2009	265,595,243.88	4.88	1,233,325.96	-	-	35,672,914.94	1,761,233.18	-	-	37,433,248.12	38,666,574.08
57	5/15/2009	247,405,001.05	4.88	1,080,972.64	-	-	17,488,832.61	701,410.23	-	-	18,190,242.84	19,271,215.48
58	6/15/2009	239,291,098.96	4.88	1,006,938.35	-	-	7,875,224.14	238,677.95	-	-	8,113,902.09	9,120,840.44
59	7/15/2009	238,688,554.77	4.88	973,914.77	-	-	377,678.07	224,866.12	-	-	602,544.19	1,578,458.96
60	8/15/2009	238,134,792.47	4.88	971,462.42	-	-	341,875.61	211,886.68	-	-	553,762.30	1,525,224.72
61	9/15/2009	237,591,978.42	4.88	969,208.61	-	-	343,181.58	199,852.49	-	-	542,814.05	1,512,022.66
62	10/15/2009	237,022,432.02	4.88	968,999.35	-	-	381,452.02	188,094.38	-	-	569,546.40	1,538,545.75
63	11/15/2009	236,499,215.10	4.88	964,681.30	-	-	345,967.03	177,229.88	-	-	523,216.91	1,487,898.21
64	12/15/2009	235,948,091.26	4.88	962,551.81	-	-	384,157.65	166,965.99	-	-	551,123.64	1,513,675.65
65	1/15/2010	235,441,866.19	4.88	960,308.73	-	-	348,906.84	157,318.23	-	-	506,225.07	1,466,533.80
66	2/15/2010	234,943,328.42	4.88	958,248.40	-	-	350,311.49	148,226.28	-	-	498,537.77	1,456,786.17
67	3/15/2010	234,342,279.66	4.88	956,219.35	-	-	461,453.53	139,595.23	-	-	601,048.76	1,557,268.10
68	4/15/2010	233,857,039.48	4.88	953,773.08	-	-	353,716.02	131,524.16	-	-	485,240.18	1,439,013.26

69	5/15/2010	233,341,560.51	4.88	951,798.15	-	-	391,589.29	123,699.69	-	-	515,488.98	1,467,287.13
70	6/15/2010	232,867,967.53	4.88	949,700.11	-	-	356,849.71	116,733.26	-	-	473,582.97	1,423,283.08
71	7/15/2010	232,383,394.47	4.88	947,772.63	-	-	394,609.53	109,963.53	-	-	504,573.06	1,452,345.69
72	8/15/2010	231,899,733.94	4.88	945,719.02	-	-	360,059.91	103,600.63	-	-	463,660.54	1,409,379.55
73	9/15/2010	231,440,524.20	4.88	943,831.92	-	-	361,604.99	97,804.74	-	-	459,209.73	1,403,041.65
74	10/15/2010	230,949,384.31	4.88	941,982.93	-	-	399,198.97	91,940.93	-	-	491,139.89	1,433,102.83
75	11/15/2010	230,497,844.71	4.88	939,963.89	-	-	354,921.95	86,617.65	-	-	451,539.60	1,391,503.59
76	12/15/2010	230,013,850.76	4.88	938,126.23	-	-	402,404.64	81,589.32	-	-	483,993.96	1,422,120.18
77	1/15/2011	229,518,401.60	4.88	936,158.37	-	-	368,306.36	127,142.81	-	-	495,449.16	1,431,607.53
78	2/15/2011	229,028,721.07	4.88	934,139.89	-	-	369,872.76	119,807.77	-	-	489,680.53	1,423,820.42
79	3/15/2011	227,290,802.44	4.88	932,146.89	-	-	1,693,262.87	44,655.76	-	-	1,737,918.63	2,670,065.53
80	4/15/2011	226,877,358.30	4.88	925,073.57	-	-	371,348.90	42,095.24	-	-	413,444.13	1,338,517.70
81	5/15/2011	226,428,272.32	4.88	923,390.65	-	-	408,412.07	39,673.92	-	-	448,085.99	1,371,476.64
82	6/15/2011	225,387,933.08	4.88	921,567.14	-	-	1,041,339.24	-	-	-	1,041,339.24	1,962,906.38
83	7/15/2011	224,978,916.72	4.88	917,328.89	-	-	411,016.36	-	-	-	411,016.36	1,328,345.25
84	8/15/2011	224,558,990.54	4.88	915,656.05	-	-	377,926.18	-	-	-	377,926.18	1,293,582.23
85	9/15/2011	224,219,240.72	4.88	914,117.99	-	-	379,749.82	-	-	-	379,749.82	1,293,867.71
86	10/15/2011	223,802,786.04	4.88	912,572.31	-	-	416,474.69	-	-	-	416,474.69	1,329,047.00
87	11/15/2011	223,419,173.09	4.88	910,877.26	-	-	383,592.95	-	-	-	383,592.95	1,294,470.21
88	12/15/2011	222,998,961.18	4.88	909,316.03	-	-	420,211.90	-	-	-	420,211.90	1,329,527.94
89	1/15/2012	222,611,488.30	4.88	907,605.77	-	-	387,472.88	-	-	-	387,472.88	1,295,078.66
90	2/15/2012	222,222,145.43	4.88	906,028.76	-	-	389,342.87	-	-	-	389,342.87	1,295,371.63
91	3/15/2012	221,781,760.65	4.88	904,444.13	-	-	460,384.78	-	-	-	460,384.78	1,364,828.91
92	4/15/2012	221,368,315.04	4.88	902,570.37	-	-	393,445.61	-	-	-	393,445.61	1,296,015.98
93	5/15/2012	220,938,522.00	4.88	900,969.04	-	-	429,793.04	-	-	-	429,793.04	1,330,762.08
94	6/15/2012	220,541,102.08	4.88	899,218.78	-	-	397,419.92	-	-	-	397,419.92	1,296,638.70
95	7/15/2012	220,107,444.27	4.88	897,602.29	-	-	433,657.81	-	-	-	433,657.81	1,331,260.10
96	8/15/2012	219,706,011.98	4.88	895,837.30	-	-	401,432.29	-	-	-	401,432.29	1,297,269.58
97	9/15/2012	219,302,641.92	4.88	894,203.47	-	-	403,370.06	-	-	-	403,370.06	1,297,573.53
98	10/15/2012	218,863,197.94	4.88	892,561.75	-	-	439,443.98	-	-	-	439,443.98	1,332,005.73
99	11/15/2012	218,455,758.51	4.88	890,773.22	-	-	407,439.43	-	-	-	407,439.43	1,298,212.64
100	12/15/2012	218,012,357.31	4.88	889,114.94	-	-	443,401.20	-	-	-	443,401.20	1,332,516.14
101	1/15/2013	217,600,809.54	4.88	887,310.29	-	-	411,547.77	-	-	-	411,547.77	1,298,858.07
102	2/15/2013	217,187,274.86	4.88	885,635.29	-	-	413,534.68	-	-	-	413,534.68	1,299,169.97
103	3/15/2013	216,670,351.88	4.88	883,952.21	-	-	516,922.98	-	-	-	516,922.98	1,400,875.19
104	4/15/2013	216,252,322.59	4.88	881,848.33	-	-	418,029.29	-	-	-	418,029.29	1,299,877.62
105	5/15/2013	215,798,623.36	4.88	880,146.95	-	-	453,699.24	-	-	-	453,699.24	1,333,846.19
106	6/15/2013	215,376,384.26	4.88	878,300.40	-	-	422,239.10	-	-	-	422,239.10	1,300,539.50
107	7/15/2013	214,880,165.48	4.88	876,581.88	-	-	457,793.04	38,425.75	-	-	496,218.79	1,372,800.68
108	8/15/2013	213,929,988.01	4.88	874,562.27	-	-	428,421.12	523,756.34	-	-	950,177.46	1,824,739.73
109	9/15/2013	212,232,212.50	4.88	870,695.05	-	-	427,440.62	1,270,334.89	-	-	1,697,775.50	2,568,470.55
110	10/15/2013	210,467,093.83	4.88	863,785.10	-	-	460,044.86	1,305,074.02	-	-	1,765,118.88	2,628,903.98
111	11/15/2013	201,611,506.97	4.88	856,601.07	-	-	7,208,923.85	1,646,662.80	-	-	8,855,586.66	9,712,187.73
112	12/15/2013	196,750,795.61	4.88	820,558.83	-	-	951,173.33	3,929,537.84	-	-	4,880,711.17	5,701,270.00
113	1/15/2014	178,283,303.02	4.88	800,894.34	-	-	16,055,231.59	4,392,261.19	-	-	20,447,492.78	21,248,187.12
114	2/15/2014	153,848,848.71	4.88	717,473.04	-	-	18,090,418.45	4,544,037.87	-	-	22,634,454.32	23,351,927.36
115	3/15/2014	130,183,505.54	4.88	625,350.81	-	-	19,184,894.76	4,280,448.41	-	-	23,465,343.17	24,090,693.98
116	4/15/2014	103,476,158.19	4.88	529,846.87	-	-	21,417,173.58	5,288,173.76	-	-	26,705,347.35	27,235,194.22
117	5/15/2014	64,097,612.36	4.88	421,156.10	-	-	35,770,675.13	3,608,870.70	-	-	39,380,545.83	39,801,701.94
118	6/15/2014	46,648,250.08	4.88	260,877.28	-	-	14,876,598.55	2,572,763.72	-	-	17,449,362.27	17,710,239.55
119	7/15/2014	-	4.88	189,858.38	-	-	46,648,250.08	-	-	-	46,648,250.08	46,838,108.46

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Tranche Cashflow Table(Speeds Start after Par Call)

Current Balance	$61,126,000	Gross WAC	7.24
Pass-Thru Rate	3.913	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/25/2004
		Factor Date	08/23/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7,828,620.77			51,934,782.50	9,191,217.50	-	-	61,126,000.00	68,954,620.77
		61,126,000.00	3.91		-					-	-	
1	9/15/2004	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	199,321.70
2	10/15/2004	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	199,321.70
3	11/15/2004	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	199,321.70
4	12/15/2004	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	199,321.70
5	1/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	199,321.70
6	2/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	199,321.70
7	3/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	199,321.70
8	4/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	199,321.70
9	5/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	199,321.70
10	6/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	199,321.70
11	7/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	199,321.70
12	8/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	199,321.70
13	9/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	199,321.70
14	10/15/2005	60,449,797.42	3.91	199,321.70	-	-	676,202.58	-	-	-	676,202.58	875,524.28
15	11/15/2005	59,699,022.20	3.91	197,116.71	-	-	750,775.22	-	-	-	750,775.22	947,891.93
16	12/15/2005	58,835,036.01	3.91	194,668.56	-	-	863,986.20	-	-	-	863,986.20	1,058,654.76
17	1/15/2006	58,076,361.20	3.91	191,851.25	-	-	758,874.80	-	-	-	758,874.80	950,726.05
18	2/15/2006	57,313,978.17	3.91	189,377.33	-	-	782,383.04	-	-	-	782,383.04	951,760.37
19	3/15/2006	56,220,372.30	3.91	186,891.33	-	-	1,093,605.87	-	-	-	1,093,605.87	1,280,497.20
20	4/15/2006	55,448,894.43	3.91	183,325.26	-	-	771,477.87	-	-	-	771,477.87	954,803.14
21	5/15/2006	54,535,377.40	3.91	180,809.60	-	-	913,517.03	-	-	-	913,517.03	1,094,326.63
22	6/15/2006	53,596,953.13	3.91	177,830.78	-	-	938,424.27	-	-	-	938,424.27	1,116,255.05
23	7/15/2006	52,523,527.06	3.91	174,770.73	-	-	1,073,426.07	-	-	-	1,073,426.07	1,248,196.80
24	8/15/2006	51,511,452.59	3.91	171,270.47	-	-	1,012,074.46	-	-	-	1,012,074.46	1,183,344.93
25	9/15/2006	50,494,443.05	3.91	167,970.26	-	-	1,017,009.54	-	-	-	1,017,009.54	1,184,979.80
26	10/15/2006	49,303,961.63	3.91	164,553.96	-	-	1,190,481.42	-	-	-	1,190,481.42	1,355,135.38
27	11/15/2006	48,253,125.02	3.91	160,772.00	-	-	1,050,836.61	-	-	-	1,050,836.61	1,211,608.61
28	12/15/2006	47,052,062.09	3.91	157,345.40	-	-	1,201,062.93	-	-	-	1,201,062.93	1,358,408.33
29	1/15/2007	45,990,239.25	3.91	153,428.93	-	-	1,061,822.84	-	-	-	1,061,822.84	1,215,251.77
30	2/15/2007	44,923,239.78	3.91	149,966.51	-	-	1,066,999.49	-	-	-	1,066,999.49	1,216,965.99
31	3/15/2007	43,417,299.08	3.91	146,487.20	-	-	1,505,940.71	-	-	-	1,505,940.71	1,652,427.90
32	4/15/2007	42,337,730.33	3.91	141,578.58	-	-	1,079,568.73	-	-	-	1,079,568.73	1,221,145.31
33	5/15/2007	41,108,725.41	3.91	138,056.28	-	-	1,229,004.92	-	-	-	1,229,004.92	1,367,061.20
34	6/15/2007	40,017,891.79	3.91	134,048.70	-	-	1,090,833.62	-	-	-	1,090,833.62	1,224,882.32
35	7/15/2007	38,777,931.78	3.91	130,491.68	-	-	1,239,960.01	-	-	-	1,239,960.01	1,370,451.68
36	8/15/2007	37,543,515.57	3.91	126,448.37	-	-	1,234,416.22	-	-	-	1,234,416.22	1,360,864.59
37	9/15/2007	36,302,988.57	3.91	122,423.15	-	-	1,240,526.99	-	-	-	1,240,526.99	1,362,950.14
38	10/15/2007	34,886,182.92	3.91	118,378.00	-	-	1,416,805.65	-	-	-	1,416,805.65	1,535,183.65
39	11/15/2007	33,632,486.49	3.91	113,758.03	-	-	1,253,696.43	-	-	-	1,253,696.43	1,367,454.46
40	12/15/2007	32,202,872.55	3.91	109,669.93	-	-	1,429,613.95	-	-	-	1,429,613.95	1,539,283.88
41	1/15/2008	30,935,876.88	3.91	105,008.20	-	-	1,266,995.67	-	-	-	1,266,995.67	1,372,003.87
42	2/15/2008	29,662,607.88	3.91	100,876.74	-	-	1,273,269.20	-	-	-	1,273,269.20	1,374,145.94
43	3/15/2008	28,044,881.81	3.91	96,724.62	-	-	1,617,725.87	-	-	-	1,617,725.87	1,714,450.69
44	4/15/2008	26,757,269.56	3.91	91,449.69	-	-	1,287,612.24	-	-	-	1,287,612.24	1,379,061.93
45	5/15/2008	25,294,669.81	3.91	87,251.00	-	-	1,462,599.76	-	-	-	1,462,599.76	1,549,850.75
46	6/15/2008	23,993,423.92	3.91	82,481.70	-	-	1,301,245.89	-	-	-	1,301,245.89	1,383,727.59

47	7/15/2008	22,517,564.37	3.91	78,238.56	-	-	1,475,859.55	-	-	-	1,475,859.55	1,554,098.11
48	8/15/2008	21,202,550.42	3.91	73,426.02	-	-	1,315,013.95	-	-	-	1,315,013.95	1,388,439.97
49	9/15/2008	19,681,022.91	3.91	69,137.98	-	-	1,321,527.51	-	-	-	1,321,527.51	1,390,665.50
50	10/15/2008	18,067,778.75	3.91	64,828.70	-	-	1,495,585.01	317,658.15	-	-	1,813,243.16	1,878,071.86
51	11/15/2008	12,424,579.08	3.91	58,916.02	-	-	1,335,037.31	4,308,163.38	-	-	5,643,200.69	5,702,116.71
52	12/15/2008	1,802,017.01	3.91	40,514.48	-	-	6,526,953.25	4,093,608.80	-	-	10,622,562.05	10,663,076.53
53	1/15/2009	-	3.91	5,676.08	-	-	1,330,229.84	471,787.17	-	-	1,802,017.01	1,807,693.09

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Tranche Cashflow Table(Speeds Start after Par Call)

Current Balance	$209,402,000	Gross WAC	7.24
Pass-Thru Rate	4.302	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			43,298,817.39			179,057,591.42	30,344,408.58	-	-	209,402,000.00	252,700,817.39
		209,402,000.00	4.30	-					-	-		
1	9/15/2004	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
2	10/15/2004	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
3	11/15/2004	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
4	12/15/2004	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
5	1/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
6	2/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
7	3/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
8	4/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
9	5/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
10	6/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
11	7/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
12	8/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
13	9/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
14	10/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
15	11/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
16	12/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
17	1/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
18	2/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
19	3/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
20	4/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
21	5/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
22	6/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
23	7/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
24	8/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
25	9/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
26	10/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
27	11/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
28	12/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
29	1/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
30	2/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
31	3/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
32	4/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
33	5/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
34	6/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
35	7/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
36	8/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
37	9/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
38	10/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
39	11/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
40	12/15/2007	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
41	1/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
42	2/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
43	3/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
44	4/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
45	5/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
46	6/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
47	7/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
48	8/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
49	9/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
50	10/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
51	11/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
52	12/15/2008	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	750,706.17
53	1/15/2009	205,143,191.86	4.30	750,706.17	-	-	-	4,258,808.14	-	-	4,258,808.14	5,009,514.31
54	2/15/2009	194,770,152.48	4.30	735,438.34	-	-	5,162,501.33	5,210,538.08	-	-	10,373,039.40	11,108,477.74
55	3/15/2009	187,656,814.75	4.30	698,251.00	-	-	1,823,580.78	5,288,756.89	-	-	7,113,337.68	7,811,588.68
56	4/15/2009	154,538,213.24	4.30	672,749.56	-	-	29,723,933.79	3,394,667.75	-	-	33,118,601.55	33,791,351.23
57	5/15/2009	92,214,192.81	4.30	554,019.49	-	-	58,487,206.27	3,836,814.15	-	-	62,324,020.43	62,878,039.92
58	6/15/2009	85,990,612.41	4.30	330,587.88	-	-	1,273,248.39	4,950,332.01	-	-	6,223,580.40	6,554,168.28
59	7/15/2009	38,765,592.00	4.30	308,278.35	-	-	45,008,170.06	2,218,850.35	-	-	47,225,020.41	47,533,298.76
60	8/15/2009	20,388,559.60	4.30	138,974.65	-	-	17,182,391.18	1,194,841.22	-	-	18,377,032.39	18,516,007.04
61	9/15/2009	-	4.30	73,092.99	-	-	20,388,559.60	-	-	-	20,388,559.60	20,461,652.59

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Tranche Cashflow Table(Speeds Start after Par Call)

Current Balance	$102,918,000	Gross WAC	7.24
Pass-Thru Rate	4.835	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			36,566,246.75			96,475,013.14	6,442,986.86	-	-	102,918,000.00	139,484,246.75
		102,918,000.00	4.84	-					-	-		
1	9/15/2004	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
2	10/15/2004	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
3	11/15/2004	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
4	12/15/2004	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
5	1/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
6	2/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
7	3/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
8	4/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
9	5/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
10	6/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
11	7/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
12	8/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
13	9/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
14	10/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
15	11/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
16	12/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
17	1/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78

18	2/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
19	3/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
20	4/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
21	5/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
22	6/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
23	7/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
24	8/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
25	9/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
26	10/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
27	11/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
28	12/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
29	1/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
30	2/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
31	3/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
32	4/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
33	5/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
34	6/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
35	7/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
36	8/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
37	9/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
38	10/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
39	11/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
40	12/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
41	1/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
42	2/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
43	3/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
44	4/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
45	5/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
46	6/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
47	7/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
48	8/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
49	9/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
50	10/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
51	11/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
52	12/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
53	1/15/2009	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
54	2/15/2009	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
55	3/15/2009	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
56	4/15/2009	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
57	5/15/2009	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
58	6/15/2009	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
59	7/15/2009	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
60	8/15/2009	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	414,673.78
61	9/15/2009	102,057,498.52	4.84	414,673.78	-	-	860,501.48	-	-	-	860,501.48	1,275,175.25
62	10/15/2009	100,750,545.93	4.84	411,206.87	-	-	1,306,952.59	-	-	-	1,306,952.59	1,718,159.28
63	11/15/2009	99,579,437.18	4.84	405,940.74	-	-	1,171,108.75	-	-	-	1,171,108.75	1,577,049.49
64	12/15/2009	98,260,313.66	4.84	401,222.15	-	-	1,319,123.52	-	-	-	1,319,123.52	1,720,345.67
65	1/15/2010	97,076,566.13	4.84	395,907.18	-	-	1,183,747.53	-	-	-	1,183,747.53	1,579,654.71
66	2/15/2010	95,886,814.27	4.84	391,137.68	-	-	1,189,751.86	-	-	-	1,189,751.86	1,580,889.52
67	3/15/2010	94,266,615.86	4.84	386,343.96	-	-	1,620,198.41	-	-	-	1,620,198.41	2,006,542.37
68	4/15/2010	93,062,585.78	4.84	379,815.91	-	-	1,204,030.08	-	-	-	1,204,030.08	1,583,845.99
69	5/15/2010	91,711,440.14	4.84	374,964.67	-	-	1,351,145.64	-	-	-	1,351,145.64	1,726,110.31
70	6/15/2010	90,494,439.47	4.84	369,520.88	-	-	1,217,000.67	-	-	-	1,217,000.67	1,586,521.55
71	7/15/2010	89,130,677.52	4.84	364,617.18	-	-	1,363,761.94	-	-	-	1,363,761.94	1,728,379.12
72	8/15/2010	87,900,575.56	4.84	359,122.35	-	-	1,230,101.96	-	-	-	1,230,101.96	1,589,224.32
73	9/15/2010	86,664,232.43	4.84	354,166.07	-	-	1,236,343.12	-	-	-	1,236,343.12	1,590,509.19
74	10/15/2010	85,281,656.38	4.84	349,184.64	-	-	1,382,576.05	-	-	-	1,382,576.05	1,731,760.69
75	11/15/2010	84,032,017.08	4.84	343,614.01	-	-	1,249,639.31	-	-	-	1,249,639.31	1,593,253.31
76	12/15/2010	82,454,662.06	4.84	-338,579.00	-	-	1,395,509.06	181,845.95	-	-	1,577,355.01	1,915,934.02
77	1/15/2011	80,853,967.45	4.84	332,223.58	-	-	1,282,650.38	338,044.23	-	-	1,620,694.62	1,932,918.19
78	2/15/2011	79,157,121.05	4.84	325,774.11	-	-	1,268,302.40	428,544.00	-	-	1,696,846.40	2,022,620.51
79	3/15/2011	76,294,470.24	4.84	318,937.23	-	-	1,890,021.38	1,172,629.42	-	-	2,862,650.80	3,181,588.04
80	4/15/2011	70,390,548.38	4.84	307,403.14	-	-	5,008,259.78	895,662.08	-	-	5,903,921.86	6,211,325.00
81	5/15/2011	67,833,203.09	4.84	283,815.25	-	-	1,943,146.47	814,196.83	-	-	2,757,345.29	3,040,960.54
82	6/15/2011	52,881,195.71	4.84	272,505.45	-	-	14,952,007.38	-	-	-	14,952,007.38	15,224,512.83
83	7/15/2011	51,280,814.83	4.84	212,261.32	-	-	1,400,380.87	-	-	-	1,400,380.87	1,612,642.19
84	8/15/2011	50,007,798.19	4.84	206,618.96	-	-	1,273,016.64	-	-	-	1,273,016.64	1,479,635.59
85	9/15/2011	48,728,316.05	4.84	201,469.75	-	-	1,279,482.14	-	-	-	1,279,482.14	1,480,951.89
86	10/15/2011	47,308,499.30	4.84	196,334.51	-	-	1,419,816.75	-	-	-	1,419,816.75	1,616,151.26
87	11/15/2011	46,015,299.54	4.84	190,613.83	-	-	1,293,199.76	-	-	-	1,293,199.76	1,483,813.59
88	12/15/2011	44,582,139.77	4.84	185,403.31	-	-	1,433,159.76	-	-	-	1,433,159.76	1,618,563.08
89	1/15/2012	43,275,083.99	4.84	179,828.87	-	-	1,307,055.78	-	-	-	1,307,055.78	1,486,884.65
90	2/15/2012	41,961,388.85	4.84	174,362.53	-	-	1,313,695.35	-	-	-	1,313,695.35	1,488,057.87
91	3/15/2012	40,375,566.24	4.84	169,069.43	-	-	1,585,822.41	-	-	-	1,585,822.41	1,754,891.84
92	4/15/2012	39,047,126.46	4.84	162,679.89	-	-	1,328,439.78	-	-	-	1,328,439.78	1,491,119.66
93	5/15/2012	37,579,689.01	4.84	157,327.38	-	-	1,467,437.45	-	-	-	1,467,437.45	1,624,764.83
94	6/15/2012	36,237,037.60	4.84	151,414.83	-	-	1,342,651.41	-	-	-	1,342,651.41	1,494,066.24
95	7/15/2012	34,755,776.61	4.84	146,005.06	-	-	1,481,260.99	-	-	-	1,481,260.99	1,627,266.06
96	8/15/2012	33,398,770.16	4.84	140,036.82	-	-	1,357,006.45	-	-	-	1,357,006.45	1,497,043.28
97	9/15/2012	32,034,868.62	4.84	134,569.21	-	-	1,363,901.54	-	-	-	1,363,901.54	1,498,470.75
98	10/15/2012	30,532,937.79	4.84	129,073.82	-	-	1,501,930.83	-	-	-	1,501,930.83	1,631,004.65
99	11/15/2012	29,154,466.79	4.84	123,022.30	-	-	1,378,471.00	-	-	-	1,378,471.00	1,501,493.30
100	12/15/2012	27,638,364.35	4.84	117,468.21	-	-	1,516,102.45	-	-	-	1,516,102.45	1,633,570.65
101	1/15/2013	26,245,176.83	4.84	111,359.58	-	-	1,393,187.51	-	-	-	1,393,187.51	1,504,547.09
102	2/15/2013	24,844,909.13	4.84	105,746.19	-	-	1,400,267.70	-	-	-	1,400,267.70	1,506,013.89
103	3/15/2013	23,047,765.52	4.84	100,104.28	-	-	1,797,143.60	-	-	-	1,797,143.60	1,897,247.88
104	4/15/2013	21,631,226.76	4.84	92,683.29	-	-	1,416,538.77	-	-	-	1,416,538.77	1,509,402.05
105	5/15/2013	20,078,096.00	4.84	87,155.82	-	-	1,553,130.76	-	-	-	1,553,130.76	1,640,286.58
106	6/15/2013	18,646,456.37	4.84	80,898.00	-	-	1,431,639.62	-	-	-	1,431,639.62	1,512,537.62
107	7/15/2013	17,078,637.09	4.84	75,129.88	-	-	1,567,819.28	-	-	-	1,567,819.28	1,642,948.96
108	8/15/2013	14,715,060.73	4.84	68,812.68	-	-	1,446,992.93	916,683.44	-	-	2,363,576.36	2,432,389.04
109	9/15/2013	11,567,135.64	4.84	59,289.43	-	-	1,452,546.18	1,695,378.91	-	-	3,147,925.09	3,207,214.53
110	10/15/2013	-	4.84	46,605.92	-	-	11,567,135.64	-	-	-	11,567,135.64	11,613,741.56

CSFBRED-2004C3-V2.PX A5
Tranche Cashflow Table(Speeds Start after Par Call)

Current Balance	$894,474,000	Gross WAC	7.24
Pass-Thru Rate	5.113	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			343,341,256.71			547,458,299.84	147,015,700.16	-	-	694,474,000.00	1,037,815,256.71
		694,474,000.00	5.11	-					-			
1	9/15/2004	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
2	10/15/2004	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
3	11/15/2004	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
4	12/15/2004	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97

5	1/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
6	2/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
7	3/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
8	4/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
9	5/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
10	6/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
11	7/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
12	8/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
13	9/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
14	10/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
15	11/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
16	12/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
17	1/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
18	2/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
19	3/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
20	4/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
21	5/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
22	6/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
23	7/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
24	8/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
25	9/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
26	10/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
27	11/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
28	12/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
29	1/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
30	2/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
31	3/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
32	4/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
33	5/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
34	6/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
35	7/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
36	8/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
37	9/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
38	10/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
39	11/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
40	12/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
41	1/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
42	2/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
43	3/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
44	4/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
45	5/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
46	6/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
47	7/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
48	8/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
49	9/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
50	10/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
51	11/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
52	12/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
53	1/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
54	2/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
55	3/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
56	4/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
57	5/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
58	6/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
59	7/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
60	8/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
61	9/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
62	10/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
63	11/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
64	12/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
65	1/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
66	2/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
67	3/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
68	4/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
69	5/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
70	6/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
71	7/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
72	8/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
73	9/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
74	10/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
75	11/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
76	12/15/2010	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
77	1/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
78	2/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
79	3/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
80	4/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
81	5/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
82	6/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
83	7/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
84	8/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
85	9/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
86	10/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
87	11/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
88	12/15/2011	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
89	1/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
90	2/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
91	3/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
92	4/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
93	5/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
94	6/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
95	7/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
96	8/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
97	9/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
98	10/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
99	11/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
100	12/15/2012	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
101	1/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
102	2/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
103	3/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
104	4/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
105	5/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
106	6/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
107	7/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
108	8/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
109	9/15/2013	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	2,959,037.97
110	10/15/2013	687,455,599.98	5.11	2,959,037.97	-	-	4,511,280.95	2,507,119.07	-	-	7,018,400.02	9,977,437.99
111	11/15/2013	673,263,312.14	5.11	2,929,133.74	-	-	8,992,831.10	5,199,456.74	-	-	14,192,287.84	17,121,421.58
112	12/15/2013	644,256,086.44	5.11	2,868,662.76	-	-	21,292,399.63	7,714,826.06	-	-	29,007,225.70	31,875,888.46
113	1/15/2014	615,777,048.75	5.11	2,745,067.81	-	-	8,838,686.94	19,640,352.76	-	-	28,479,039.70	31,224,107.50

114	2/15/2014	549,693,952.35	5.11	2,623,723.37	-	-	41,670,526.30	24,502,468.10	-	-	66,173,094.40	68,796,817.77
115	3/15/2014	484,201,322.87	5.11	2,341,770.84	-	-	42,974,510.21	22,428,119.27	-	-	65,402,629.47	67,744,400.31
116	4/15/2014	369,424,824.96	5.11	2,063,101.14	-	-	85,585,942.29	29,190,555.63	-	-	114,776,497.92	116,839,599.05
117	5/15/2014	100,093,785.21	5.11	1,574,057.61	-	-	250,804,376.98	18,726,662.77	-	-	269,331,039.75	270,905,097.36
118	6/15/2014	84,560,140.09	5.11	426,482.94	-	-	18,427,505.38	17,106,139.78	-	-	35,533,645.12	35,960,128.06
119	7/15/2014	-	5.11	275,080.00	-	-	84,560,140.09	-	-	-	64,560,140.09	64,835,220.09

CSFBRED-2004C3-V2.PX B
Tranche Cashflow Table(Speeds Start after Par Call)

Current Balance	$45,084,000	Gross WAC	7.24
Pass-Thru Rate	5.204	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			23,266,199.32			45,084,000.00	-	-	-	45,084,000.00	68,350,199.32
		45,084,000.00	5.20		-					-		
1	9/15/2004	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
2	10/15/2004	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
3	11/15/2004	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
4	12/15/2004	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
5	1/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
6	2/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
7	3/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
8	4/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
9	5/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
10	6/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
11	7/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
12	8/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
13	9/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
14	10/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
15	11/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
16	12/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
17	1/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
18	2/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
19	3/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
20	4/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
21	5/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
22	6/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
23	7/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
24	8/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
25	9/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
26	10/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
27	11/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
28	12/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
29	1/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
30	2/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
31	3/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
32	4/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
33	5/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
34	6/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
35	7/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
36	8/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
37	9/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
38	10/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
39	11/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
40	12/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
41	1/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
42	2/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
43	3/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
44	4/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
45	5/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
46	6/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
47	7/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
48	8/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
49	9/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
50	10/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
51	11/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
52	12/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
53	1/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
54	2/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
55	3/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
56	4/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
57	5/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
58	6/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
59	7/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
60	8/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
61	9/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
62	10/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
63	11/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
64	12/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
65	1/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
66	2/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
67	3/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
68	4/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
69	5/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
70	6/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
71	7/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
72	8/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
73	9/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
74	10/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
75	11/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
76	12/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
77	1/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
78	2/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
79	3/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
80	4/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
81	5/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
82	6/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
83	7/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
84	8/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
85	9/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
86	10/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
87	11/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
88	12/15/2011	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
89	1/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
90	2/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
91	3/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
92	4/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
93	5/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
94	6/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
95	7/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
96	8/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
97	9/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28

98	10/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
99	11/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
100	12/15/2012	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
101	1/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
102	2/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
103	3/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
104	4/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
105	5/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
106	6/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
107	7/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
108	8/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
109	9/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
110	10/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
111	11/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
112	12/15/2013	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
113	1/15/2014	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
114	2/15/2014	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
115	3/15/2014	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
116	4/15/2014	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
117	5/15/2014	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
118	6/15/2014	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	195,514.28
119	7/15/2014	-	5.20	195,514.28	-	-	45,084,000.00	-	-	-	45,084,000.00	45,279,514.28

CSFBRED-2004C3-V2.PX C
Tranche Cashflow Table(Speeds Start after Par Call)

Current Balance	$14,345,000	Gross WAC	7.24
Pass-Thru Rate	5.243	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7,458,407.80			14,345,000.00	-	-	-	14,345,000.00	21,803,407.80
		14,345,000.00	5.24	-								
1	9/15/2004	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
2	10/15/2004	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
3	11/15/2004	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
4	12/15/2004	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
5	1/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
6	2/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
7	3/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
8	4/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
9	5/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
10	6/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
11	7/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
12	8/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
13	9/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
14	10/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
15	11/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
16	12/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
17	1/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
18	2/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
19	3/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
20	4/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
21	5/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
22	6/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
23	7/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
24	8/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
25	9/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
26	10/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
27	11/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
28	12/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
29	1/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
30	2/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
31	3/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
32	4/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
33	5/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
34	6/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
35	7/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
36	8/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
37	9/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
38	10/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
39	11/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
40	12/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
41	1/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
42	2/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
43	3/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
44	4/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
45	5/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
46	6/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
47	7/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
48	8/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
49	9/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
50	10/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
51	11/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
52	12/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
53	1/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
54	2/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
55	3/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
56	4/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
57	5/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
58	6/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
59	7/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
60	8/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
61	9/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
62	10/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
63	11/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
64	12/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
65	1/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
66	2/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
67	3/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
68	4/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
69	5/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
70	6/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
71	7/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
72	8/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
73	9/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
74	10/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
75	11/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70

76	12/15/2010	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
77	1/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
78	2/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
79	3/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
80	4/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
81	5/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
82	6/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
83	7/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
84	8/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
85	9/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
86	10/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
87	11/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
88	12/15/2011	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
89	1/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
90	2/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
91	3/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
92	4/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
93	5/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
94	6/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
95	7/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
96	8/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
97	9/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
98	10/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
99	11/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
100	12/15/2012	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
101	1/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
102	2/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
103	3/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
104	4/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
105	5/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
106	6/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
107	7/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
108	8/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
109	9/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
110	10/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
111	11/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
112	12/15/2013	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
113	1/15/2014	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
114	2/15/2014	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
115	3/15/2014	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
116	4/15/2014	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
117	5/15/2014	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
118	6/15/2014	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	62,675.70
119	7/15/2014	-	5.24	62,675.70	-	-	14,345,000.00	-	-	-	14,345,000.00	14,407,675.70

CSFBRED-2004C3-V2.PX D
Tranche Cashflow Table(Speeds Start after Par Call)

Current Balance	$28,690,000	Gross WAC	7.24
Pass-Thru Rate	5.312	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 50.0% CPR

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			15,113,126.93			28,690,000.00	-	-	-	28,690,000.00	43,803,126.93
		28,690,000.00	5.31		-				-	-		
1	9/15/2004	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
2	10/15/2004	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
3	11/15/2004	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
4	12/15/2004	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
5	1/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
6	2/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
7	3/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
8	4/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
9	5/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
10	6/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
11	7/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
12	8/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
13	9/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
14	10/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
15	11/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
16	12/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
17	1/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
18	2/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
19	3/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
20	4/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
21	5/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
22	6/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
23	7/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
24	8/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
25	9/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
26	10/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
27	11/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
28	12/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
29	1/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
30	2/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
31	3/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
32	4/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
33	5/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
34	6/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
35	7/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
36	8/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
37	9/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
38	10/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
39	11/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
40	12/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
41	1/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
42	2/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
43	3/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
44	4/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
45	5/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
46	6/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
47	7/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
48	8/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
49	9/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
50	10/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
51	11/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
52	12/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
53	1/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07

54	2/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
55	3/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
56	4/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
57	5/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
58	6/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
59	7/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
60	8/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
61	9/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
62	10/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
63	11/15/2009	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
64	12/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
65	1/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
66	2/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
67	3/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
68	4/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
69	5/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
70	6/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
71	7/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
72	8/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
73	9/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
74	10/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
75	11/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
76	12/15/2010	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
77	1/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
78	2/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
79	3/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
80	4/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
81	5/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
82	6/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
83	7/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
84	8/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
85	9/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
86	10/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
87	11/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
88	12/15/2011	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
89	1/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
90	2/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
91	3/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
92	4/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
93	5/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
94	6/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
95	7/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
96	8/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
97	9/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
98	10/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
99	11/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
100	12/15/2012	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
101	1/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
102	2/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
103	3/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
104	4/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
105	5/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
106	6/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
107	7/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
108	8/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
109	9/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
110	10/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
111	11/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
112	12/15/2013	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
113	1/15/2014	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
114	2/15/2014	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
115	3/15/2014	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
116	4/15/2014	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
117	5/15/2014	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
118	6/15/2014	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	127,001.07
119	7/15/2014	-	5.31	127,001.07	-	-	28,690,000.00	-	-	-	28,690,000.00	28,817,001.07

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Tranche Cashflow Table

Current Balance	$10,000,000	Gross WAC	7.24
Pass-Thru Rate	2.358	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR Default: 8.00% CDR Severity: 35.0% Workout: 12 months

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third parties which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent levels where actual trades may occur. Investors should rely on the information contained in or filed in connection with the prospectus / prospectus supplement.

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Prin from Liquidation	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			141,358.01			9,814,680.33	-	185,319.67	-	-	10,000,000.00	10,141,358.01
		10,000,000.00	2.36		-					-	-		
1	9/15/2004	9,335,583.20	2.36	19,650.00	-	-	664,416.80	-	-	-	-	664,416.80	684,066.80
2	10/15/2004	8,557,069.45	2.36	18,344.42	-	-	778,513.75	-	-	-	-	778,513.75	796,858.17
3	11/15/2004	7,880,495.61	2.36	16,814.84	-	-	676,573.84	-	-	-	-	676,573.84	693,388.46
4	12/15/2004	7,095,136.13	2.36	15,485.17	-	-	785,359.48	-	-	-	-	785,359.48	800,844.65
5	1/15/2005	6,408,034.03	2.36	13,941.94	-	-	687,102.11	-	-	-	-	687,102.11	701,044.05
6	2/15/2005	5,717,593.49	2.36	12,591.79	-	-	690,440.54	-	-	-	-	690,440.54	703,032.33
7	3/15/2005	4,706,225.89	2.36	11,235.07	-	-	1,011,367.59	-	-	-	-	1,011,367.59	1,022,602.67
8	4/15/2005	4,007,494.27	2.36	9,247.73	-	-	698,731.62	-	-	-	-	698,731.62	707,979.36
9	5/15/2005	3,188,260.05	2.36	7,874.73	-	-	819,234.22	-	-	-	-	819,234.22	827,108.95
10	6/15/2005	2,472,683.90	2.36	6,264.93	-	-	715,576.15	-	-	-	-	715,576.15	721,841.08
11	7/15/2005	1,646,214.75	2.36	4,858.82	-	-	826,469.15	-	-	-	-	826,469.15	831,327.98
12	8/15/2005	923,126.97	2.36	3,234.81	-	-	723,087.78	-	-	-	-	723,087.78	726,322.59
13	9/15/2005	-	2.36	1,813.94	-	-	737,807.30	-	185,319.67	-	-	923,126.97	924,940.91

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Tranche Cashflow Table

Current Balance	$339,144,000	Gross WAC	7.24
Pass-Thru Rate	4.884	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR Default: 8.00% CDR Severity: 35.0% Workout: 12 months

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Prin from Liquidation	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			114,343,577.64			215,222,515.45	-	108,365,654.79	14,555,829.76	14,555,829.76	323,588,170.24	437,931,747.88
		338,144,000.00	4.88		-					-	-		
1	9/15/2004	337,899,187.75	4.88	1,376,248.08	-	-	244,812.25	-	-	-	-	244,812.25	1,621,058.33
2	10/15/2004	337,615,298.75	4.88	1,375,248.89	-	-	283,888.99	-	-	-	-	283,888.99	1,659,136.89
3	11/15/2004	337,367,925.45	4.88	1,374,094.27	-	-	247,373.31	-	-	-	-	247,373.31	1,621,467.58
4	12/15/2004	337,081,545.94	4.88	1,373,087.46	-	-	286,379.51	-	-	-	-	286,379.51	1,659,466.97
5	1/15/2005	336,831,686.96	4.88	1,371,921.89	-	-	249,858.98	-	-	-	-	249,858.98	1,621,780.87
6	2/15/2005	336,580,417.71	4.88	1,370,904.56	-	-	251,269.25	-	-	-	-	251,269.25	1,622,173.81
7	3/15/2005	336,214,975.89	4.89	1,369,882.30	-	-	365,441.85	-	-	-	-	365,441.85	1,735,324.15
8	4/15/2005	335,960,816.71	4.88	1,368,394.95	-	-	254,159.15	-	-	-	-	254,159.15	1,622,554.10
9	5/15/2005	335,667,838.26	4.88	1,367,360.52	-	-	292,978.45	-	-	-	-	292,978.45	1,660,338.98
10	6/15/2005	335,401,555.73	4.88	1,366,168.10	-	-	266,282.53	-	-	-	-	266,282.53	1,632,450.63
11	7/15/2005	335,088,380.27	4.88	1,365,084.33	-	-	313,175.46	-	-	-	-	313,175.46	1,680,259.80
12	8/15/2005	334,809,465.91	4.88	1,363,801.57	-	-	278,914.36	-	-	-	-	278,914.36	1,640,715.93
13	9/15/2005	333,034,297.00	4.88	1,362,674.53	-	-	278,321.11	-	1,496,847.80	-	-	1,775,168.91	3,137,843.43
14	10/15/2005	331,232,324.98	4.88	1,355,449.58	-	-	314,826.98	-	1,487,145.05	-	-	1,801,972.04	3,157,421.63
15	11/15/2005	329,481,652.02	4.88	1,348,115.56	-	-	275,326.91	-	1,475,346.03	-	-	1,750,672.94	3,098,788.51
16	12/15/2005	327,704,636.50	4.88	1,340,990.32	-	-	313,204.67	-	1,463,810.85	-	-	1,777,015.52	3,118,005.84
17	1/15/2006	325,978,121.25	4.88	1,333,757.87	-	-	274,334.11	-	1,452,181.14	-	-	1,726,515.25	3,060,273.12
18	2/15/2006	324,263,583.47	4.88	1,326,730.96	-	-	273,746.59	-	1,440,811.19	-	-	1,714,557.78	3,041,288.73
19	3/15/2006	322,448,254.45	4.88	1,319,752.70	-	-	395,786.22	-	1,429,522.79	-	-	1,815,309.02	3,135,061.72
20	4/15/2006	320,753,514.86	4.88	1,312,384.40	-	-	276,943.08	-	1,417,796.51	-	-	1,694,739.59	3,007,103.99
21	5/15/2006	319,033,056.15	4.88	1,305,486.81	-	-	313,814.57	-	1,406,644.14	-	-	1,720,458.72	3,025,925.52
22	6/15/2006	317,361,721.82	4.88	1,298,484.54	-	-	275,936.29	-	1,395,398.03	-	-	1,671,334.32	2,969,798.86
23	7/15/2006	315,669,092.37	4.88	1,291,582.21	-	-	312,202.35	-	1,384,427.10	-	-	1,696,629.45	2,988,291.66
24	8/15/2006	314,016,774.69	4.88	1,284,766.93	-	-	274,031.07	-	1,373,386.62	-	-	1,648,317.69	2,933,074.61
25	9/15/2006	312,379,842.89	4.88	1,278,048.27	-	-	274,341.34	-	1,362,590.46	-	-	1,636,931.80	2,914,980.07
26	10/15/2006	310,718,252.39	4.88	1,271,385.96	-	-	308,718.58	-	1,351,871.81	-	-	1,660,590.49	2,932,976.45
27	11/15/2006	309,103,845.21	4.88	1,264,623.29	-	-	273,938.90	-	1,341,068.29	-	-	1,614,407.18	2,879,030.47
28	12/15/2006	307,485,209.32	4.88	1,258,052.85	-	-	308,132.51	-	1,330,503.38	-	-	1,638,635.90	2,896,688.75
29	1/15/2007	305,873,018.03	4.88	1,251,383.40	-	-	272,338.10	-	1,318,855.19	-	-	1,592,193.29	2,843,576.69
30	2/15/2007	304,274,306.12	4.88	1,244,903.18	-	-	288,268.01	-	1,309,441.90	-	-	1,598,709.91	2,843,613.08
31	3/15/2007	302,573,977.07	4.88	1,238,396.43	-	-	401,346.87	-	1,298,982.18	-	-	1,700,329.05	2,938,725.48
32	4/15/2007	300,897,333.99	4.89	1,231,476.09	-	-	298,574.48	-	1,278,069.52	-	-	1,576,643.08	2,808,119.19
33	5/15/2007	299,394,866.71	4.88	1,225,059.15	-	-	324,898.45	-	1,277,768.83	-	-	1,602,667.28	2,827,726.43
34	6/15/2007	297,839,776.50	4.88	1,218,536.29	-	-	287,519.16	-	1,267,371.04	-	-	1,554,890.21	2,773,426.50
35	7/15/2007	296,259,315.42	4.88	1,212,207.89	-	-	323,241.45	-	1,257,219.63	-	-	1,580,461.08	2,792,668.97
36	8/15/2007	294,725,877.78	4.88	1,205,775.41	-	-	286,465.84	-	1,248,972.01	-	-	1,533,437.65	2,739,213.06
37	9/15/2007	293,203,057.88	4.88	1,199,534.32	-	-	285,853.01	-	1,236,968.91	-	-	1,522,819.92	2,722,354.24
38	10/15/2007	291,655,331.79	4.88	1,193,336.45	-	-	320,892.06	-	1,227,034.00	-	-	1,547,726.06	2,741,062.51
39	11/15/2007	290,153,521.71	4.88	1,187,037.20	-	-	284,802.57	-	1,217,007.52	-	-	1,501,810.09	2,688,847.29
40	12/15/2007	288,627,242.32	4.88	1,180,924.83	-	-	318,061.52	-	1,207,217.86	-	-	1,526,279.39	2,707,204.22
41	1/15/2008	287,146,152.00	4.88	1,174,712.88	-	-	283,753.97	-	1,197,336.35	-	-	1,481,090.32	2,655,803.19
42	2/15/2008	285,675,316.73	4.88	1,168,684.84	-	-	283,147.34	-	1,187,687.93	-	-	1,470,835.27	2,639,520.11
43	3/15/2008	284,148,900.92	4.88	1,162,698.54	-	-	350,587.54	-	1,178,148.27	-	-	1,528,715.81	2,691,414.36
44	4/15/2008	282,685,677.42	4.89	1,156,478.67	-	-	282,265.77	-	1,168,457.72	-	-	1,450,723.49	2,607,200.16
45	5/15/2008	281,221,713.26	4.88	1,150,572.22	-	-	315,109.39	-	1,159,055.78	-	-	1,474,164.16	2,624,736.38
46	6/15/2008	279,790,919.18	4.88	1,144,572.37	-	-	281,221.57	-	1,149,572.51	-	-	1,430,794.08	2,575,366.45
47	7/15/2008	278,337,099.84	4.88	1,138,749.04	-	-	313,513.13	-	1,140,306.21	-	-	1,453,819.34	2,592,568.38
48	8/15/2008	276,925,960.39	4.88	1,132,852.00	-	-	280,179.32	-	1,130,960.13	-	-	1,411,139.45	2,543,991.44
49	9/15/2008	275,524,552.20	4.88	1,127,088.66	-	-	279,580.82	-	1,121,827.58	-	-	1,401,408.20	2,528,496.86
50	10/15/2008	274,100,727.84	4.88	1,121,384.93	-	-	311,063.31	-	1,112,761.04	-	-	1,423,824.36	2,545,209.28
51	11/15/2008	270,350,113.68	4.88	1,115,589.96	-	-	2,646,997.19	-	1,103,816.97	-	-	3,750,814.16	4,866,404.12
52	12/15/2008	268,949,522.07	4.89	1,100,324.86	-	-	305,910.23	-	1,094,881.38	-	-	1,400,591.62	2,500,916.48
53	1/15/2009	267,569,581.86	4.88	1,094,624.55	-	-	274,270.47	-	1,085,669.74	-	-	1,359,940.21	2,454,564.76
54	2/15/2009	266,239,058.40	4.88	1,089,089.60	-	-	273,662.19	-	1,076,863.27	-	-	1,350,525.46	2,439,615.06
55	3/15/2009	261,502,264.23	4.88	1,083,592.96	-	-	3,668,671.83	-	1,068,120.53	-	-	4,736,792.18	5,820,385.12
56	4/15/2009	233,111,424.32	4.89	1,064,314.22	-	-	27,331,886.21	-	1,058,953.70	-	-	28,390,839.91	29,455,154.12
57	5/15/2009	218,186,402.83	4.89	948,763.50	-	-	13,874,683.58	-	1,050,336.11	-	-	14,925,021.70	15,873,785.19
58	6/15/2009	210,055,304.48	4.88	888,018.86	-	-	7,089,448.05	-	1,041,650.11	-	-	8,131,098.15	9,019,116.81
59	7/15/2009	208,748,929.53	4.88	854,925.09	-	-	275,215.79	-	1,033,159.16	-	-	1,308,374.95	2,163,300.04
60	8/15/2009	207,474,605.88	4.88	849,800.00	-	-	247,526.46	-	1,024,597.19	-	-	1,272,123.65	2,121,723.66
61	9/15/2009	206,211,764.29	4.88	844,422.46	-	-	246,812.45	-	1,016,229.14	-	-	1,263,041.58	2,107,464.04
62	10/15/2009	204,831,369.18	4.88	839,281.88	-	-	272,473.38	-	1,007,921.74	-	-	1,280,395.12	2,119,677.00
63	11/15/2009	203,888,310.45	4.88	834,070.67	-	-	245,513.35	-	999,545.38	-	-	1,245,058.73	2,079,129.40
64	12/15/2009	202,434,597.85	4.88	829,003.28	-	-	270,721.89	-	980,990.91	-	-	1,251,712.80	2,080,715.88
65	1/15/2010	201,217,511.22	4.88	823,908.81	-	-	244,261.26	-	972,825.37	-	-	1,217,086.63	2,040,995.44
66	2/15/2010	200,008,093.78	4.88	818,955.27	-	-	243,573.80	-	964,843.84	-	-	1,208,417.44	2,027,372.71
67	3/15/2010	198,733,555.98	4.88	814,037.01	-	-	316,487.56	-	958,920.24	-	-	1,275,407.80	2,089,444.81
68	4/15/2010	197,556,758.83	4.88	808,848.10	-	-	242,605.86	-	934,321.30	-	-	1,176,927.16	1,985,775.26
69	5/15/2010	196,484,061.85	4.88	804,056.01	-	-	266,796.52	-	805,896.45	-	-	1,072,696.97	1,876,752.98
70	6/15/2010	195,504,264.44	4.88	799,690.13	-	-	241,833.85	-	738,163.56	-	-	979,787.41	1,779,487.55
71	7/15/2010	194,537,474.85	4.88	795,702.36	-	-	266,446.61	-	701,342.98	-	-	966,789.59	1,762,491.94
72	8/15/2010	193,601,496.89	4.88	791,767.52	-	-	240,719.88	-	695,258.27	-	-	935,978.16	1,727,745.68
73	9/15/2010	192,671,964.99	4.88	787,958.09	-	-	240,205.76	-	689,325.95	-	-	929,531.71	1,717,489.80
74	10/15/2010	191,725,122.62	4.88	784,174.90	-	-	253,405.28	-	683,437.09	-	-	946,842.37	1,731,017.27

75	11/15/2010	190,808,341.72	4.88	780,321.25	-	-	239,295.12	-	677,485.78	-	-	916,780.90	1,697,102.14
76	12/15/2010	189,874,566.56	4.88	776,589.85	-	-	262,092.01	-	671,683.15	-	-	933,775.16	1,710,365.11
77	1/15/2011	188,970,360.72	4.88	772,789.49	-	-	236,386.56	-	666,819.28	-	-	904,205.84	1,676,995.33
78	2/15/2011	188,072,381.44	4.88	769,109.37	-	-	237,877.59	-	660,101.68	-	-	897,979.27	1,667,088.64
79	3/15/2011	184,463,359.83	4.88	765,454.59	-	-	2,954,585.78	-	654,429.04	-	-	3,609,021.82	4,374,476.41
80	4/15/2011	183,582,832.43	4.88	750,785.87	-	-	232,038.54	-	648,488.66	-	-	880,527.20	1,631,293.07
81	5/15/2011	182,688,507.36	4.88	747,192.13	-	-	253,428.40	-	642,886.87	-	-	896,315.07	1,643,507.19
82	6/15/2011	181,315,058.28	4.88	743,534.08	-	-	734,202.67	-	637,246.41	-	-	1,371,449.08	2,114,983.16
83	7/15/2011	180,431,981.06	4.88	737,952.29	-	-	251,340.72	-	631,736.49	-	-	883,077.21	1,621,029.49
84	8/15/2011	179,576,344.52	4.88	734,358.18	-	-	226,467.12	-	628,169.44	-	-	855,636.56	1,589,994.72
85	9/15/2011	178,726,867.48	4.88	730,875.72	-	-	228,938.62	-	620,740.42	-	-	849,677.04	1,580,552.76
86	10/15/2011	177,862,024.77	4.88	727,417.54	-	-	249,291.37	-	615,351.33	-	-	864,642.71	1,592,060.24
87	11/15/2011	177,024,138.87	4.88	723,898.44	-	-	227,979.11	-	609,906.79	-	-	837,885.91	1,561,784.35
88	12/15/2011	176,171,574.80	4.88	720,488.25	-	-	247,967.16	-	604,596.91	-	-	852,564.07	1,573,052.31
89	1/15/2012	175,345,318.89	4.88	717,018.31	-	-	227,023.23	-	599,232.68	-	-	826,255.91	1,543,274.22
90	2/15/2012	174,122,088.01	4.88	713,655.45	-	-	250,904.30	-	800,049.92	172,276.66	172,276.66	1,050,954.22	1,764,609.67
91	3/15/2012	172,590,402.17	4.88	708,676.90	-	-	299,312.00	-	783,309.04	439,064.81	611,341.47	1,092,621.03	1,801,297.93
92	4/15/2012	171,123,135.34	4.88	702,442.94	-	-	250,086.85	-	783,552.86	433,827.02	1,044,968.49	1,033,899.81	1,736,062.75
93	5/15/2012	169,646,998.35	4.88	696,471.16	-	-	273,610.63	-	774,149.28	428,473.09	1,473,441.57	1,047,753.80	1,744,225.07
94	6/15/2012	168,206,054.39	4.88	690,462.92	-	-	249,177.72	-	767,065.31	424,620.93	1,898,062.51	1,016,233.02	1,706,695.94
95	7/15/2012	166,789,014.26	4.88	684,598.64	-	-	272,317.05	-	749,680.98	415,042.10	2,313,104.61	1,021,998.03	1,706,596.67
96	8/15/2012	165,365,909.02	4.88	678,749.59	-	-	248,332.77	-	743,228.56	411,543.90	2,724,648.51	991,561.33	1,670,311.22
97	9/15/2012	163,973,000.20	4.88	673,039.25	-	-	247,851.99	-	736,927.67	408,129.18	3,132,777.67	984,779.65	1,657,818.90
98	10/15/2012	162,567,204.52	4.88	667,370.11	-	-	270,383.89	-	730,572.63	404,739.16	3,537,516.84	1,001,056.52	1,668,426.64
99	11/15/2012	161,194,517.62	4.88	661,646.52	-	-	247,009.37	-	724,360.75	401,315.78	3,938,833.62	971,370.11	1,633,018.64
100	12/15/2012	159,809,202.69	4.88	656,061.69	-	-	269,142.41	-	718,196.67	397,975.85	4,336,809.47	987,339.08	1,643,400.77
101	1/15/2013	158,456,454.46	4.88	650,423.45	-	-	246,168.17	-	711,978.90	394,803.17	4,731,612.63	968,145.07	1,618,568.53
102	2/15/2013	157,113,549.53	4.88	644,817.77	-	-	245,691.81	-	705,992.50	391,310.82	5,122,723.25	951,594.31	1,596,512.08
103	3/15/2013	155,714,349.71	4.88	639,452.15	-	-	311,285.49	-	699,672.38	388,041.95	5,510,765.20	1,011,157.87	1,650,610.02
104	4/15/2013	154,391,046.88	4.88	633,757.40	-	-	245,075.09	-	693,537.82	384,687.92	5,895,453.12	938,812.91	1,572,370.32
105	5/15/2013	153,055,755.42	4.88	628,371.57	-	-	266,230.77	-	687,595.97	381,488.72	6,276,918.84	953,826.74	1,582,198.31
106	6/15/2013	151,751,701.68	4.88	622,936.02	-	-	244,236.91	-	681,601.29	378,215.32	6,655,135.16	925,838.21	1,548,775.13
107	7/15/2013	150,435,901.16	4.88	617,629.43	-	-	265,013.89	-	675,746.02	375,040.63	7,030,175.99	940,759.90	1,558,389.33
108	8/15/2013	149,150,825.16	4.88	612,274.12	-	-	243,400.24	-	669,839.01	371,836.73	7,402,012.72	913,239.25	1,525,513.37
109	9/15/2013	147,875,118.23	4.88	607,043.86	-	-	242,929.57	-	664,069.06	368,708.30	7,770,721.02	906,998.85	1,514,042.51
110	10/15/2013	144,670,186.25	4.88	601,851.73	-	-	2,180,988.08	-	658,341.30	365,802.60	8,136,523.62	2,839,329.38	3,441,181.11
111	11/15/2013	141,532,229.15	4.88	588,807.66	-	-	2,122,925.54	-	652,563.40	362,468.16	8,498,791.78	2,775,488.94	3,364,296.60
112	12/15/2013	137,814,962.42	4.88	576,036.17	-	-	2,910,939.99	-	646,919.19	359,407.55	8,858,199.33	3,557,859.18	4,133,895.35
113	1/15/2014	133,234,195.93	4.88	560,092.90	-	-	3,383,221.80	-	641,229.55	356,315.15	9,214,514.48	4,024,451.34	4,584,544.24
114	2/15/2014	124,326,051.02	4.88	542,263.18	-	-	7,919,178.19	-	635,672.58	353,264.14	9,567,808.62	8,554,850.77	9,097,113.94
115	3/15/2014	115,206,394.64	4.88	508,907.03	-	-	8,139,206.02	-	630,156.24	350,295.12	9,918,103.74	8,769,361.26	9,275,268.29
116	4/15/2014	100,347,578.86	4.88	468,860.03	-	-	13,886,928.60	-	624,416.54	347,170.84	10,265,274.38	14,511,345.14	14,980,205.17
117	5/15/2014	58,940,776.09	4.88	408,415.87	-	-	40,443,908.23	-	618,981.11	344,215.43	10,609,489.82	41,062,887.34	41,471,303.20
118	6/15/2014	53,579,859.99	4.88	239,888.96	-	-	4,466,186.87	-	613,499.18	341,229.97	10,950,719.78	5,019,886.13	5,259,575.09
119	7/15/2014	16,541,503.80	4.88	216,070.03	-	-	36,991,888.02	-	608,143.17	338,325.00	11,289,044.79	38,700,031.19	38,916,101.22
120	8/15/2014	9,191,118.40	4.88	67,323.92	-	-	6,412,249.90	-	602,741.67	335,393.82	11,624,438.61	7,014,991.57	7,082,315.49
121	9/15/2014	7,592,196.66	4.88	37,407.85	-	-	668,926.62	-	597,464.00	332,531.12	11,956,969.73	1,266,390.62	1,303,798.47
122	10/15/2014	6,657,012.68	4.88	30,900.24	-	-	13,270.29	-	592,225.00	329,669.29	12,286,639.02	605,495.29	636,395.54
123	11/15/2014	5,745,442.28	4.88	27,094.04	-	-	10,760.67	-	578,635.04	322,174.09	12,608,833.12	589,395.71	616,489.75
124	12/15/2014	4,855,283.36	4.88	23,383.95	-	-	9,929.52	-	565,381.90	314,847.50	12,923,680.62	575,311.42	598,695.37
125	1/15/2015	3,993,050.51	4.88	19,781.00	-	-	7,726.29	-	548,841.01	305,865.57	13,229,346.19	558,567.27	578,348.29
126	2/15/2015	3,160,934.73	4.88	16,251.72	-	-	6,272.13	-	530,445.23	295,398.42	13,524,744.62	536,717.36	552,969.07
127	3/15/2015	2,388,016.91	4.88	12,865.00	-	-	6,030.81	-	492,676.11	274,208.89	13,798,953.51	498,706.92	511,571.93
128	4/15/2015	1,677,475.43	4.88	9,719.24	-	-	3,735.52	-	454,184.65	252,643.31	14,051,596.82	457,900.17	467,619.41
129	5/15/2015	1,068,209.12	4.88	6,827.33	-	-	2,915.34	-	391,085.85	217,285.12	14,268,881.94	393,981.19	400,808.52
130	6/15/2015	735,559.31	4.88	4,339.47	-	-	2,076.77	-	210,859.75	117,813.29	14,386,695.23	212,736.52	217,075.99
131	7/15/2015	437,362.20	4.88	2,994.13	-	-	1,578.61	-	190,359.19	106,359.32	14,493,054.55	191,937.80	194,931.93
132	8/15/2015	385,452.40	4.88	1,780.06	-	-	1,388.36	-	32,327.55	18,193.90	14,511,248.44	33,715.90	35,495.97
133	9/15/2015	378,974.11	4.88	1,568.79	-	-	1,378.09	-	4,538.25	2,591.95	14,513,840.40	5,916.34	7,485.13
134	10/15/2015	372,920.08	4.88	1,534.28	-	-	1,443.71	-	1,656.71	963.60	14,514,784.00	3,100.42	4,634.71
135	11/15/2015	368,962.78	4.88	1,517.78	-	-	1,375.08	-	1,838.52	940.72	14,515,707.71	3,013.59	4,531.37
136	12/15/2015	364,968.69	4.88	1,501.88	-	-	1,439.25	-	1,620.76	934.08	14,516,641.79	3,060.01	4,561.89
137	1/15/2016	361,089.47	4.88	1,485.42	-	-	1,372.04	-	1,802.84	924.34	14,517,566.13	2,974.88	4,460.31
138	2/15/2016	357,198.93	4.88	1,469.55	-	-	1,370.35	-	1,585.34	914.84	14,518,480.98	2,955.69	4,425.24
139	3/15/2016	353,229.38	4.88	1,453.80	-	-	1,486.18	-	1,587.97	905.41	14,519,386.39	3,084.14	4,537.94
140	4/15/2016	349,415.80	4.88	1,437.84	-	-	1,367.68	-	1,550.33	895.57	14,520,281.96	2,918.01	4,355.85
141	5/15/2016	345,567.96	4.88	1,422.12	-	-	1,428.35	-	1,533.21	886.28	14,521,168.23	2,961.56	4,383.68
142	6/15/2016	341,610.46	4.88	1,406.48	-	-	1,364.88	-	1,515.95	876.89	14,522,045.13	2,880.61	4,287.07
143	7/15/2016	338,019.67	4.88	1,391.17	-	-	1,423.98	-	1,499.09	867.74	14,522,912.87	2,923.05	4,314.21
144	8/15/2016	334,317.46	4.88	1,375.74	-	-	1,361.84	-	1,482.08	858.50	14,523,771.36	2,843.72	4,219.46
145	9/15/2016	330,842.56	4.88	1,360.87	-	-	1,359.98	-	1,465.47	849.48	14,524,620.84	2,825.42	4,186.10
146	10/15/2016	326,935.81	4.88	1,345.72	-	-	1,417.25	-	1,448.97	840.52	14,525,461.36	2,888.20	4,211.94
147	11/15/2016	323,315.05	4.88	1,330.63	-	-	1,356.94	-	1,432.35	831.48	14,526,292.84	2,789.28	4,119.91
148	12/15/2016	319,683.38	4.88	1,315.89	-	-	1,412.91	-	1,416.10	822.66	14,527,115.50	2,829.01	4,144.90
149	1/15/2017	316,065.99	4.88	1,301.03	-	-	1,353.91	-	1,399.72	813.75	14,527,929.25	2,753.63	4,054.66
150	2/15/2017	312,564.98	4.88	1,286.51	-	-	1,352.25	-	1,383.71	805.06	14,528,734.31	2,735.96	4,022.47
151	3/15/2017	308,973.03	4.88	1,272.10	-	-	1,517.70	-	1,367.82	796.49	14,529,530.74	2,885.52	4,157.62
152	4/15/2017	305,384.43	4.88	1,257.11	-	-	1,349.94	-	1,351.18	787.58	14,530,318.32	2,701.02	3,958.13
153	5/15/2017	301,867.24	4.88	1,242.91	-	-	1,402.59	-	1,335.52	779.08	14,531,097.39	2,738.12	3,981.03
154	6/15/2017	298,430.18	4.88	1,228.60	-	-	1,346.82	-	1,319.75	770.50	14,531,867.89	2,666.57	3,895.17
155	7/15/2017	294,965.42	4.88	1,214.61	-	-	1,398.32	-	1,304.33	762.12	14,532,630.01	2,702.65	3,917.26
156	8/15/2017	291,579.17	4.88	1,200.51	-	-	1,343.80	-	1,288.79	753.67	14,533,383.67	2,632.58	3,833.09
157	9/15/2017	286,218.02	4.88	1,186.73	-	-	1,342.14	-	1,273.59	745.41	14,534,129.08	2,615.73	3,802.46
158	10/15/2017	284,830.46	4.88	1,173.05	-	-	1,391.81	-	1,258.51	737.22	14,534,866.30	2,650.32	3,823.37
159	11/15/2017	281,519.09	4.88	1,159.26	-	-	1,338.12	-	1,243.32	728.95	14,535,595.26	2,582.44	3,741.70
160	12/15/2017	278,182.16	4.88	1,145.78	-	-	1,387.58	-	1,228.47	720.88	14,536,316.14	2,616.05	3,761.83
161	1/15/2018	274,919.82	4.88	1,132.20	-	-	1,336.10	-	1,213.50	712.74	14,537,028.87	2,549.60	3,681.80
162	2/15/2018	271,681.72	4.88	1,118.92	-	-	1,334.45	-	1,198.67	704.78	14,537,733.66	2,533.12	3,652.04
163	3/15/2018	268,322.68	4.88	1,105.74	-	-	1,477.83	-	1,184.34	696.89	14,538,430.55	2,662.17	3,767.91
164	4/15/2018	265,132.72	4.88	1,092.07	-	-	1,331.97	-	1,169.29	688.68	14,539,119.22	2,501.26	3,593.33
165	5/15/2018	261,919.35	4.89	1,079.09	-	-	1,377.49	-	1,154.98	680.90	14,539,800.13	2,532.47	3,611.56
166	6/15/2018	258,776.77	4.88	1,066.01	-	-	1,325.95	-	1,140.57	673.06	14,540,473.18	2,466.52	3,535.54
167	7/15/2018	255,611.57	4.88	1,053.22	-	-	1,373.33	-	1,126.47	665.40	14,541,138.58	2,498.80	3,553.02
168	8/15/2018	252,515.89	4.88	1,040.34	-	-	1,325.94	-	1,112.28	657.87	14,541,796.25	2,438.22	3,478.56
169	9/15/2018	249,442.87	4.88	1,027.74	-	-	1,324.30	-	1,098.40	650.12	14,542,446.37	2,422.70	3,450.44
170	10/15/2018	246,348.83	4.88	1,015.23	-	-	1,367.00	-	1,084.61	642.63	14,543,089.99	2,451.61	3,466.85
171	11/15/2018	243,321.53	4.88	1,002.64	-	-	1,321.29	-	1,070.74	635.07	14,543,724.07	2,392.03	3,394.67
172	12/15/2018	240,273.79	4.88	990.32	-	-	1,362.69	-	1,057.18	627.68	14,544,351.75	2,420.05	3,410.37
173	1/15/2019	237,291.77	4.88	977.81	-	-	1,316.27	-	1,043.50	620.25	14,544,972.01	2,361.77	3,339.69
174	2/15/2019	234,332.02	4.88	965.78	-	-	1,316.65	-	1,030.12	612.88	14,545,584.88	2,348.78	3,312.55
175	3/15/2019	231,269.56	4.88	953.73	-	-	1,439.85	-	1,016.98	605.64	14,546,190.52	2,456.61	3,410.34
176	4/15/2019	228,354.07	4.88	941.27	-	-	1,314.10	-	1,005.07	598.33	14,546,788.86	2,319.17	3,260.43
177	5/15/2019	225,419.84	4.88	929.40	-	-	1,353.01	-	993.80	591.42	14,547,374.37	2,346.81	3,276.21
178	6/15/2019	41,340.75	4.88	917.46	-	-	182,518.20	-	982.43	578.48	14,547,952.83	183,500.63	184,418.09
179	7/15/2019	39,399.72	4.88	168.26	-	-	405.63	-	971.33	564.06	14,548,516.91	1,378.96	1,545.21
180	8/15/2019	37,487.32	4.88	160.36	-	-	394.27	-	960.14	557.99	14,549,074.90	1,354.41	1,514.78
181	9/15/2019	35,595.87	4.88	152.57	-	-	390.11	-	949.20	552.04	14,549,626.94	1,339.31	1,491.89
182	10/15/2019	33,719.32	4.88	144.88	-	-	392.17	-	938.34	546.14	14,550,173.08	1,330.51	1,475.39
183	11/15/2019	31,869.94	4.88	137.24	-	-	391.79	-	927.40	540.18	14,550,713.26	1,319.19	1,456.43
184	12/15/2019	30,035.71	4.88	129.71	-	-	383.15	-	916.71	534.37	14,551,247.63	1,299.86	1,429.57
185	1/15/2020	28,227.88	4.88	122.25	-	-	373.40	-	906.03	528.50	14,551,776.13	1,278.33	1,401.58
186	2/15/2020	26,440.54	4.88	114.89	-	-	369.17	-	895.40	522.77	14,552,298.91	1,264.58	1,379.45
187	3/15/2020	24,664.39	4.88	107.61	-	-	374.12	-	884.94	517.09	14,552,816.00	1,259.08	1,366.67
188	4/15/2020	22,918.17	4.88	100.38	-	-	380.71	-	874.34	511.17	14,553,327.17	1,255.05	1,355.43

189	5/15/2020	21,188.18	4.88	93.28	-	-	380.40	-	864.04	505.57	14,553,832.73	1,224.44	1,317.72	
190	6/15/2020	19,482.42	4.88	88.24	-	-	352.16	-	853.88	499.92	14,554,332.65	1,205.82	1,292.06	
191	7/15/2020	18,982.22	4.88	79.29	-	-	355.30	-	77.70	57.20	14,554,389.85	433.00	512.29	
192	8/15/2020	18,509.40	4.88	77.30	-	-	351.31	-	75.51	56.00	14,554,445.85	426.82	504.12	
193	9/15/2020	18,030.38	4.88	75.33	-	-	350.87	-	73.35	54.81	14,554,500.67	424.22	499.56	
194	10/15/2020	17,551.75	4.88	73.38	-	-	353.75	-	71.21	52.84	14,554,554.31	424.95	498.34	
195	11/15/2020	17,080.20	4.88	71.44	-	-	350.02	-	69.07	52.47	14,554,606.77	419.09	490.53	
196	12/15/2020	16,609.21	4.88	69.52	-	-	352.72	-	66.96	51.31	14,554,658.09	419.56	489.20	
197	1/15/2021	16,145.03	4.88	67.60	-	-	349.18	-	64.85	50.18	14,554,708.24	414.03	481.63	
198	2/15/2021	15,664.49	4.88	65.71	-	-	348.74	-	62.77	49.02	14,554,757.26	411.52	477.23	
199	3/15/2021	15,218.94	4.88	63.84	-	-	356.94	-	60.71	47.89	14,554,805.15	417.88	481.49	
200	4/15/2021	14,765.63	4.88	61.94	-	-	347.93	-	58.63	46.75	14,554,851.91	406.56	468.50	
201	5/15/2021	14,313.18	4.88	60.10	-	-	350.21	-	56.60	45.84	14,554,897.75	406.81	466.90	
202	6/15/2021	13,868.98	4.88	58.25	-	-	347.08	-	54.58	44.53	14,554,942.08	401.86	459.92	
203	7/15/2021	13,421.76	4.88	56.44	-	-	349.20	-	52.58	43.44	14,554,985.52	401.78	458.22	
204	8/15/2021	12,982.58	4.88	54.63	-	-	346.24	-	50.59	42.35	14,555,027.87	396.83	451.46	
205	9/15/2021	12,546.97	4.88	52.84	-	-	345.81	-	48.63	41.27	14,555,069.14	394.44	447.28	
206	10/15/2021	12,112.31	4.88	51.07	-	-	347.69	-	46.68	40.20	14,555,109.34	394.36	445.43	
207	11/15/2021	11,683.47	4.88	49.30	-	-	344.97	-	44.74	39.13	14,555,148.47	389.71	439.00	
208	12/15/2021	11,255.88	4.88	47.55	-	-	346.89	-	42.82	38.08	14,555,186.55	389.50	437.06	
209	1/15/2022	10,832.81	4.88	45.81	-	-	344.13	-	40.91	37.03	14,555,223.59	385.04	430.85	
210	2/15/2022	10,415.09	4.88	44.09	-	-	343.70	-	39.02	36.00	14,555,259.59	382.72	426.82	
211	3/15/2022	9,999.97	4.88	42.39	-	-	349.01	-	37.15	34.97	14,555,294.56	386.16	428.55	
212	4/15/2022	9,581.86	4.88	40.68	-	-	342.89	-	35.27	33.83	14,555,328.49	376.15	416.83	
213	5/15/2022	9,171.31	4.88	38.00	-	-	344.22	-	33.43	32.92	14,555,361.41	377.64	416.64	
214	6/15/2022	8,765.76	4.88	37.33	-	-	342.05	-	31.59	31.81	14,555,393.33	373.64	410.97	
215	7/15/2022	8,361.83	4.88	35.58	-	-	343.23	-	29.78	30.92	14,555,424.24	373.01	408.69	
216	8/15/2022	7,962.72	4.88	34.03	-	-	341.21	-	27.97	29.83	14,555,454.17	369.18	403.22	
217	9/15/2022	7,566.60	4.88	32.41	-	-	340.79	-	26.19	28.95	14,555,483.12	366.96	399.39	
218	10/15/2022	7,172.65	4.88	30.80	-	-	341.75	-	24.42	27.98	14,555,511.09	366.17	396.97	
219	11/15/2022	6,783.03	4.88	29.19	-	-	339.95	-	22.66	27.01	14,555,538.10	362.81	391.81	
220	12/15/2022	6,396.28	4.88	27.61	-	-	340.78	-	20.92	26.05	14,555,564.15	361.69	389.30	
221	1/15/2023	6,011.88	4.88	26.03	-	-	339.12	-	19.19	25.10	14,555,589.24	358.31	384.33	
222	2/15/2023	5,631.55	4.88	24.47	-	-	338.70	-	17.47	24.16	14,555,613.40	358.17	380.64	
223	3/15/2023	5,251.18	4.88	22.92	-	-	341.38	-	15.77	23.22	14,555,636.62	357.15	380.07	
224	4/15/2023	4,878.94	4.88	21.37	-	-	337.88	-	14.08	22.28	14,555,658.91	351.96	373.33	
225	5/15/2023	4,504.82	4.88	19.65	-	-	338.36	-	12.41	21.36	14,555,680.27	350.76	370.41	
226	6/15/2023	4,136.57	4.88	18.33	-	-	337.05	-	10.74	20.45	14,555,700.72	347.79	366.13	
227	7/15/2023	3,770.54	4.88	16.84	-	-	337.39	-	9.10	19.54	14,555,720.26	346.49	363.32	
228	8/15/2023	3,408.21	4.88	15.35	-	-	336.22	-	7.46	18.64	14,555,738.91	343.68	359.03	
229	9/15/2023	3,048.81	4.88	13.87	-	-	335.80	-	5.85	17.75	14,555,756.66	341.55	355.42	
230	10/15/2023	2,691.76	4.88	12.41	-	-	335.95	-	4.24	16.87	14,555,773.53	340.19	352.59	
231	11/15/2023	2,338.14	4.88	10.96	-	-	334.97	-	2.65	15.99	14,555,789.53	337.82	348.78	
232	12/15/2023	1,986.96	4.88	9.52	-	-	334.99	-	1.07	15.12	14,555,804.65	336.06	345.57	
233	1/15/2024	1,839.06	4.88	8.09	-	-	334.15	-	-	13.76	14,555,818.41	334.15	342.24	
234	2/15/2024	-	-	6.67	-	-	1,627.71	-	-	11.35	14,555,829.76	1,627.71	1,634.38	

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Tranche Cashflow Table

Current Balance	$61,126,000	Gross WAC	7.24
Pass-Thru Rate	3.913	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR Default: 8.00% CDR Severity: 35.0% Workout: 12 months

Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Prin from Liquidation	Losses	Cum. Net Losses	Total Principal	Total Cashflow
Grand Totals			3,462,761.35			7,389,191.42	-	53,736,808.58	-	-	61,126,000.00	64,588,761.35
	61,126,000.00	3.91	-						-	-		
9/15/2004	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	199,321.70
10/15/2004	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	199,321.70
11/15/2004	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	199,321.70
12/15/2004	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	199,321.70
1/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	199,321.70
2/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	199,321.70
3/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	199,321.70
4/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	199,321.70
5/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	199,321.70
6/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	199,321.70
7/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	199,321.70
8/15/2005	61,126,000.00	3.91	199,321.70	-	-	-	-	-	-	-	-	199,321.70
9/15/2005	55,517,248.72	3.91	199,321.70	-	-	-	-	5,608,751.28	-	-	5,608,751.28	5,808,072.98
10/15/2005	48,922,248.85	3.91	181,032.50	-	-	644,559.05	-	5,750,440.92	-	-	6,394,999.97	6,776,032.37
11/15/2005	42,480,326.62	3.91	159,527.30	-	-	735,286.99	-	5,706,635.23	-	-	6,441,922.22	6,601,449.52
12/15/2005	35,978,388.53	3.91	138,521.27	-	-	840,393.32	-	5,663,634.77	-	-	6,503,938.09	6,642,459.35
1/15/2006	29,623,189.07	3.91	117,313.01	-	-	732,769.28	-	5,620,450.18	-	-	6,353,219.47	6,470,532.47
2/15/2006	23,313,850.53	3.91	96,598.22	-	-	731,252.12	-	5,578,086.42	-	-	6,309,338.54	6,405,914.76
3/15/2006	16,736,180.70	3.91	76,022.58	-	-	1,041,686.57	-	5,535,683.26	-	-	6,577,669.83	6,653,692.41
4/15/2006	10,513,645.71	3.91	54,573.90	-	-	729,763.31	-	5,492,771.68	-	-	6,222,534.99	6,277,108.88
5/15/2006	4,204,220.66	3.91	34,253.25	-	-	858,138.76	-	5,451,286.30	-	-	6,309,425.06	6,343,708.30
6/15/2006	-	3.91	13,709.26	-	-	875,432.01	-	3,328,788.65	-	-	4,204,220.66	4,217,929.92

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Tranche Cashflow Table

Current Balance	$209,402,000	Gross WAC	7.24
Pass-Thru Rate	4.302	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR Default: 8.00% CDR Severity: 35.0% Workout: 12 months

Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Prin from Liquidation	Losses	Cum. Net Losses	Total Principal	Total Cashflow
Grand Totals			29,682,625.97			51,049,120.02	-	158,352,879.98	-	-	209,402,000.00	238,084,625.97
	209,402,000.00	4.30	-						-	-		
9/15/2004	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
10/15/2004	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
11/15/2004	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
12/15/2004	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
1/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
2/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
3/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
4/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
5/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
6/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
7/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
8/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
9/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
10/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
11/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
12/15/2005	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
1/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
2/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
3/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
4/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
5/15/2006	209,402,000.00	4.30	750,706.17	-	-	-	-	-	-	-	-	750,706.17
6/15/2006	207,321,326.14	4.30	750,706.17	-	-	-	-	2,080,673.86	-	-	2,080,673.86	2,831,380.03

23	7/15/2006	200,959,326.98	4.30	743,248.85	-	-	994,437.85	-	5,367,561.31	-	-	6,361,999.16	7,105,248.11
24	8/15/2006	194,702,854.50	4.30	720,439.19	-	-	931,108.51	-	5,325,363.98	-	-	6,256,472.48	6,976,911.67
25	9/15/2006	188,490,030.51	4.30	698,009.73	-	-	929,169.99	-	5,283,554.00	-	-	6,212,823.99	6,910,833.72
26	10/15/2006	182,167,823.77	4.30	675,736.78	-	-	1,080,127.66	-	5,242,279.08	-	-	6,322,406.74	6,998,143.50
27	11/15/2006	176,020,414.60	4.30	653,070.93	-	-	946,825.57	-	5,200,383.39	-	-	6,147,208.97	6,800,279.90
28	12/15/2006	169,786,268.45	4.30	631,033.19	-	-	1,074,689.15	-	5,159,457.20	-	-	6,234,146.35	6,865,179.54
29	1/15/2007	163,724,584.47	4.30	608,883.77	-	-	943,520.91	-	5,118,163.17	-	-	6,061,683.98	6,670,567.75
30	2/15/2007	157,705,205.35	4.30	586,952.64	-	-	941,555.58	-	5,077,823.57	-	-	6,019,379.13	6,606,331.78
31	3/15/2007	151,347,741.81	4.30	565,373.18	-	-	1,319,690.02	-	5,037,773.52	-	-	6,357,463.54	6,922,836.70
32	4/15/2007	145,412,187.43	4.30	542,581.65	-	-	939,486.78	-	4,996,074.81	-	-	5,935,574.37	6,478,156.03
33	5/15/2007	139,393,424.54	4.30	521,302.82	-	-	1,062,141.35	-	4,956,601.54	-	-	6,018,742.89	6,540,045.51
34	6/15/2007	133,540,383.81	4.30	499,725.43	-	-	936,201.93	-	4,916,838.81	-	-	5,853,040.73	6,352,766.16
35	7/15/2007	127,605,301.81	4.30	478,742.28	-	-	1,056,819.98	-	4,878,262.02	-	-	5,935,062.00	6,413,824.28
36	8/15/2007	121,721,109.43	4.30	457,465.01	-	-	1,044,809.89	-	4,839,382.49	-	-	5,884,192.38	6,341,657.39
37	9/15/2007	115,877,683.71	4.30	436,370.18	-	-	1,042,711.57	-	4,800,714.14	-	-	5,843,425.71	6,279,795.89
38	10/15/2007	109,932,725.38	4.30	415,421.50	-	-	1,182,634.58	-	4,762,323.75	-	-	5,944,958.33	6,360,379.83
39	11/15/2007	104,189,920.54	4.30	394,108.82	-	-	1,039,237.98	-	4,723,566.89	-	-	5,762,804.85	6,156,913.67
40	12/15/2007	98,307,289.32	4.30	373,449.17	-	-	1,176,857.03	-	4,685,774.12	-	-	5,862,631.15	6,236,080.31
41	1/15/2008	92,529,946.45	4.30	352,431.63	-	-	1,035,767.74	-	4,647,575.20	-	-	5,683,342.93	6,035,774.57
42	2/15/2008	86,979,932.39	4.30	332,056.85	-	-	1,033,688.78	-	4,610,325.28	-	-	5,644,014.06	5,976,070.91
43	3/15/2008	81,102,351.18	4.30	311,823.06	-	-	1,304,237.90	-	4,573,343.31	-	-	5,877,581.21	6,189,404.27
44	4/15/2008	75,535,857.48	4.30	290,751.93	-	-	1,030,906.56	-	4,535,587.13	-	-	5,566,493.70	5,857,245.63
45	5/15/2008	69,873,621.06	4.30	270,798.05	-	-	1,162,699.07	-	4,496,137.36	-	-	5,659,835.43	5,930,633.48
46	6/15/2008	64,384,077.47	4.30	250,497.85	-	-	1,027,444.13	-	4,462,299.48	-	-	5,489,743.58	5,740,241.23
47	7/15/2008	58,800,456.35	4.30	230,616.92	-	-	1,157,247.34	-	4,426,373.78	-	-	5,583,621.12	5,814,238.04
48	8/15/2008	53,388,403.78	4.30	210,799.64	-	-	1,023,985.58	-	4,390,086.99	-	-	5,414,052.57	5,624,852.20
49	9/15/2008	48,008,564.18	4.30	191,390.28	-	-	1,021,932.03	-	4,354,907.58	-	-	5,376,839.61	5,568,229.88
50	10/15/2008	42,541,041.26	4.30	172,114.29	-	-	1,148,521.75	-	4,320,001.17	-	-	5,468,522.92	5,640,637.20
51	11/15/2008	37,237,788.53	4.30	152,509.63	-	-	1,018,480.85	-	4,284,771.88	-	-	5,303,252.73	5,455,762.37
52	12/15/2008	27,912,957.45	4.30	133,497.47	-	-	5,074,483.81	-	4,250,367.27	-	-	9,324,851.08	9,458,328.55
53	1/15/2009	22,888,019.34	4.30	100,087.95	-	-	1,009,292.32	-	4,215,845.79	-	-	5,224,938.11	5,325,026.06
54	2/15/2009	14,644,349.21	4.30	81,336.55	-	-	3,961,934.17	-	4,181,735.96	-	-	8,143,670.14	8,225,006.69
55	3/15/2009	9,022,566.01	4.30	52,141.49	-	-	1,373,712.90	-	4,148,070.39	-	-	5,521,783.19	5,573,924.68
56	4/15/2009	-	4.30	32,345.90	-	-	9,022,566.01	-	-	-	-	9,022,566.01	9,054,911.91

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Tranche Cashflow Table

Current Balance	$102,918,000	Gross WAC	7.24
Pass-Thru Rate	4.835	*Current WAM*	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR Default: 8.00% CDR Severity: 35.0% Workout: 12 months

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Prin from Liquidation	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			23,755,570.66			90,678,762.51	-	12,238,237.49		-	102,918,000.00	126,673,570.66
		102,918,000.00	4.84	-			-		-		-	-	
1	9/15/2004	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
2	10/15/2004	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
3	11/15/2004	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
4	12/15/2004	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
5	1/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
6	2/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
7	3/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
8	4/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
9	5/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
10	6/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
11	7/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
12	8/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
13	9/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
14	10/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
15	11/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
16	12/15/2005	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
17	1/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
18	2/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
19	3/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
20	4/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
21	5/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
22	6/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
23	7/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
24	8/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
25	9/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
26	10/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
27	11/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
28	12/15/2006	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
29	1/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
30	2/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
31	3/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
32	4/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
33	5/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
34	6/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
35	7/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
36	8/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
37	9/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
38	10/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
39	11/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
40	12/15/2007	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
41	1/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
42	2/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
43	3/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
44	4/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
45	5/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
46	6/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
47	7/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
48	8/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
49	9/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
50	10/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
51	11/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
52	12/15/2008	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
53	1/15/2009	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
54	2/15/2009	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
55	3/15/2009	102,918,000.00	4.84	414,673.78	-	-	-	-	-	-	-	-	414,673.78
56	4/15/2009	84,639,808.45	4.84	414,673.78	-	-	14,165,499.85	-	4,112,891.60	-	-	18,278,191.55	18,692,865.33
57	5/15/2009	28,497,941.95	4.84	341,027.89	-	-	54,142,353.31	-	4,079,513.19	-	-	58,221,866.50	58,562,894.39
58	8/15/2009	21,435,965.20	4.84	106,442.29	-	-	935,944.04	-	4,046,032.71	-	-	4,981,976.75	5,088,419.04
59	7/15/2009	-	4.84	86,369.08	-	-	21,435,965.20	-	-	-	-	21,435,965.20	21,522,334.28

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Tranche Cashflow Table

Current Balance	$894,474,000	Gross WAC	7.24
Pass-Thru Rate	5.113	*Current WAM*	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR Default: 8.00% CDR Severity: 35.0% Workout: 12 months

	Payment		Pass Thru	Interest	Cum. Int.	Chg. Int.	Principal Scheduled		Prin from		Cum. Net	Total	Total

	Date	Balance	Rate	Interest	Shortfalls	Shortfalls	Principal	Prepay	Liquidation	Losses	Losses	Principal	Cashflow
	Grand Totals			305,762,872.88			473,750,118.02	-	177,782,740.51	42,941,141.48	42,941,141.48	651,532,858.52	957,295,731.41
		694,474,000.00	5.11		-		-		-	-	-	-	
1	9/15/2004	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
2	10/15/2004	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
3	11/15/2004	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
4	12/15/2004	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
5	1/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
6	2/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
7	3/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
8	4/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
9	5/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
10	6/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
11	7/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
12	8/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
13	9/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
14	10/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
15	11/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
16	12/15/2005	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
17	1/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
18	2/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
19	3/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
20	4/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
21	5/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
22	6/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
23	7/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
24	8/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
25	9/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
26	10/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
27	11/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
28	12/15/2006	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
29	1/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
30	2/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
31	3/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
32	4/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
33	5/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
34	6/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
35	7/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
36	8/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
37	9/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
38	10/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
39	11/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
40	12/15/2007	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
41	1/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
42	2/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
43	3/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
44	4/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
45	5/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
46	6/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
47	7/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
48	8/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
49	9/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
50	10/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
51	11/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
52	12/15/2008	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
53	1/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
54	2/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
55	3/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
56	4/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
57	5/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
58	6/15/2009	694,474,000.00	5.11	2,959,037.97	-	-	-	-	-	-	-	-	2,959,037.97
59	7/15/2009	678,385,613.84	5.11	2,959,037.97	-	-	12,075,142.84	-	4,013,243.32	-	-	16,088,386.16	19,047,424.13
60	8/15/2009	661,003,976.08	5.11	2,890,488.04	-	-	13,401,492.32	-	3,980,143.44	-	-	17,381,635.76	20,272,123.80
61	9/15/2009	640,562,506.50	5.11	2,810,427.78	-	-	16,473,642.90	-	3,947,826.68	-	-	20,421,469.58	23,237,897.36
62	10/15/2009	635,731,849.55	5.11	2,729,415.30	-	-	934,918.63	-	3,915,743.23	-	-	4,850,858.85	7,580,074.18
63	11/15/2009	631,017,544.82	5.11	2,708,747.49	-	-	830,948.88	-	3,883,357.95	-	-	4,714,304.83	7,423,052.29
64	12/15/2009	626,237,949.58	5.11	2,688,660.59	-	-	927,857.99	-	3,851,737.25	-	-	4,779,595.23	7,468,255.82
65	1/15/2010	621,609,485.66	5.11	2,668,295.53	-	-	825,841.64	-	3,802,642.29	-	-	4,628,483.93	7,296,779.46
66	2/15/2010	617,014,784.77	5.11	2,648,574.33	-	-	823,056.13	-	3,771,824.76	-	-	4,594,880.88	7,243,455.21
67	3/15/2010	612,176,182.90	5.11	2,628,997.16	-	-	1,111,069.17	-	3,727,532.71	-	-	4,838,601.88	7,467,599.04
68	4/15/2010	607,661,589.25	5.11	2,608,380.69	-	-	818,958.53	-	3,695,527.02	-	-	4,514,493.65	7,122,874.34
69	5/15/2010	603,185,021.08	5.11	2,589,145.18	-	-	911,239.31	-	3,565,428.86	-	-	4,476,668.18	7,065,813.34
70	6/15/2010	599,068,574.29	5.11	2,570,070.84	-	-	814,449.63	-	3,303,997.16	-	-	4,118,446.79	6,688,517.63
71	7/15/2010	594,864,107.77	5.11	2,552,522.63	-	-	905,567.69	-	3,276,678.84	-	-	4,182,466.53	6,734,989.35
72	8/15/2010	590,965,328.48	5.11	2,534,702.04	-	-	810,871.02	-	3,107,908.30	-	-	3,918,779.31	6,453,481.35
73	9/15/2010	587,127,909.08	5.11	2,518,004.77	-	-	809,208.57	-	3,028,210.81	-	-	3,837,419.38	6,355,424.15
74	10/15/2010	583,294,487.00	5.11	2,501,854.17	-	-	808,854.61	-	2,934,757.47	-	-	3,833,412.08	6,335,266.24
75	11/15/2010	579,577,601.43	5.11	2,485,320.64	-	-	806,623.31	-	2,910,272.25	-	-	3,716,895.57	6,202,216.20
76	12/15/2010	575,798,691.88	5.11	2,469,483.58	-	-	894,542.69	-	2,885,367.06	-	-	3,780,909.77	6,250,393.33
77	1/15/2011	572,130,415.17	5.11	2,453,373.74	-	-	804,040.59	-	2,862,235.90	-	-	3,666,276.49	6,119,650.23
78	2/15/2011	568,489,214.69	5.11	2,437,752.34	-	-	802,525.04	-	2,838,675.44	-	-	3,641,200.48	6,078,952.83
79	3/15/2011	564,611,343.59	5.11	2,422,237.80	-	-	1,062,586.92	-	2,815,285.17	-	-	3,877,871.10	6,300,108.89
80	4/15/2011	558,483,037.84	5.11	2,405,714.83	-	-	3,357,407.25	-	2,790,898.40	-	-	6,148,305.65	8,554,020.49
81	5/15/2011	554,414,366.16	5.11	2,379,517.93	-	-	1,280,822.71	-	2,767,847.07	-	-	4,048,669.78	6,428,187.71
82	6/15/2011	541,501,221.09	5.11	2,362,267.22	-	-	10,188,586.43	-	2,744,580.64	-	-	12,913,147.07	15,275,414.29
83	7/15/2011	537,922,488.90	5.11	2,307,246.45	-	-	856,870.08	-	2,721,862.11	-	-	3,578,732.19	5,885,978.65
84	8/15/2011	534,450,141.36	5.11	2,291,998.07	-	-	773,414.66	-	2,698,832.88	-	-	3,472,347.54	5,764,345.61
85	9/15/2011	531,001,793.83	5.11	2,277,202.98	-	-	771,805.23	-	2,676,542.30	-	-	3,448,347.52	5,725,550.50
86	10/15/2011	527,497,144.11	5.11	2,262,510.14	-	-	850,335.80	-	2,654,313.92	-	-	3,504,649.72	5,767,159.86
87	11/15/2011	524,096,261.55	5.11	2,247,577.41	-	-	769,001.77	-	2,631,880.80	-	-	3,400,882.57	5,648,459.98
88	12/15/2011	520,840,147.08	5.11	2,233,086.82	-	-	846,140.78	-	2,609,973.71	-	-	3,456,114.47	5,689,201.29
89	1/15/2012	517,296,082.03	5.11	2,218,360.89	-	-	766,199.11	-	2,587,865.94	-	-	3,354,065.04	5,572,425.94
90	2/15/2012	513,677,428.82	5.11	2,204,069.78	-	-	740,192.58	-	2,360,226.81	508,233.22	508,233.22	3,100,419.39	5,304,489.97
91	3/15/2012	509,158,804.46	5.11	2,184,693.91	-	-	583,000.08	-	2,340,340.35	1,295,264.74	1,803,517.97	3,223,340.42	5,412,034.34
92	4/15/2012	504,830,221.79	5.11	2,169,440.81	-	-	737,781.30	-	2,311,556.66	1,279,242.71	3,082,760.68	3,049,339.96	5,218,780.76
93	5/15/2012	500,475,205.75	5.11	2,150,967.44	-	-	807,178.49	-	2,283,799.45	1,264,038.10	4,346,798.78	3,090,977.94	5,241,975.37
94	6/15/2012	496,224,543.66	5.11	2,132,441.44	-	-	735,098.99	-	2,262,889.23	1,252,873.87	5,599,672.66	2,997,988.21	5,130,429.65
95	7/15/2012	491,985,132.74	5.11	2,114,330.98	-	-	803,362.31	-	2,211,633.24	1,224,415.37	6,823,888.02	3,014,995.55	5,129,325.53
96	8/15/2012	487,845,833.13	5.11	2,096,266.65	-	-	732,606.30	-	2,192,597.98	1,214,096.33	8,037,983.35	2,925,204.28	5,021,470.93
97	9/15/2012	483,736,613.97	5.11	2,078,629.79	-	-	731,187.95	-	2,174,009.70	1,204,021.51	9,242,004.86	2,905,197.86	4,983,827.44
98	10/15/2012	479,589,377.26	5.11	2,061,121.09	-	-	797,859.31	-	2,155,556.73	1,194,020.68	10,436,025.53	2,953,216.04	5,014,337.13
99	11/15/2012	475,539,814.77	5.11	2,043,450.40	-	-	728,702.13	-	2,136,938.05	1,183,924.30	11,619,949.84	2,865,838.18	4,909,088.58
100	12/15/2012	471,452,998.33	5.11	2,026,195.89	-	-	793,998.81	-	2,118,751.40	1,174,068.23	12,794,018.07	2,912,748.22	4,938,944.11
101	1/15/2013	467,482,258.68	5.11	2,008,782.65	-	-	726,220.52	-	2,100,402.48	1,164,118.48	13,958,136.54	2,826,822.99	4,835,605.64
102	2/15/2013	463,500,554.13	5.11	1,991,778.77	-	-	724,815.20	-	2,082,482.40	1,154,405.13	15,112,541.67	2,807,297.60	4,799,076.36
103	3/15/2013	459,372,775.89	5.11	1,974,898.61	-	-	918,323.06	-	2,064,892.94	1,144,782.25	16,257,323.92	2,983,018.00	4,957,914.61
104	4/15/2013	455,458,907.20	5.11	1,957,310.84	-	-	722,995.62	-	2,046,005.37	1,134,867.50	17,392,171.42	2,769,001.18	4,726,312.02
105	5/15/2013	451,529,659.04	5.11	1,940,677.10	-	-	785,407.17	-	2,028,478.32	1,125,364.97	18,517,536.09	2,813,883.49	4,754,560.60
106	6/15/2013	447,682,571.79	5.11	1,923,892.62	-	-	720,523.12	-	2,010,791.42	1,116,772.70	19,633,308.79	2,731,314.54	4,655,207.16
107	7/15/2013	443,800,829.12	5.11	1,907,500.92	-	-	781,817.25	-	1,993,517.77	1,108,407.85	20,739,716.44	2,775,335.02	4,682,835.94
108	8/15/2013	440,009,727.52	5.11	1,890,961.37	-	-	718,054.85	-	1,976,091.51	1,099,955.24	21,839,671.69	2,694,146.36	4,585,107.72
109	9/15/2013	436,248,266.50	5.11	1,874,808.11	-	-	716,966.31	-	1,959,069.66	1,087,726.05	22,924,397.74	2,675,735.98	4,550,544.09
110	10/15/2013	426,791,396.29	5.11	1,858,772.63	-	-	8,434,131.14	-	1,942,172.14	1,078,563.92	24,002,961.66	9,376,303.28	10,235,075.91
111	11/15/2013	417,534,113.60	5.11	1,818,467.02	-	-	8,262,840.90	-	1,925,126.78	1,069,317.03	25,072,278.70	8,187,967.66	10,006,434.67

112	12/15/2013	405,977,788.21	5.11	1,779,043.27	-	-	8,587,561.70	-	1,908,475.76	1,060,297.92	26,132,568.62	10,496,037.46	12,275,080.73
113	1/15/2014	399,054,092.57	5.11	1,729,803.69	-	-	9,980,839.86	-	1,891,690.76	1,051,185.02	27,183,731.84	11,872,530.82	13,602,334.31
114	2/15/2014	396,774,181.57	5.11	1,674,737.98	-	-	23,352,361.10	-	1,875,297.15	1,042,252.74	28,225,984.38	25,237,658.26	26,912,396.24
115	3/15/2014	339,870,290.73	5.11	1,552,763.66	-	-	24,011,462.08	-	1,859,023.41	1,033,405.36	29,259,389.74	25,870,485.49	27,433,249.15
116	4/15/2014	296,036,185.45	5.11	1,448,130.86	-	-	40,967,816.72	-	1,842,090.72	1,024,187.83	30,283,577.57	42,809,907.44	44,258,038.10
117	5/15/2014	173,881,135.39	5.11	1,261,360.89	-	-	119,313,534.74	-	1,826,055.85	1,015,469.87	31,299,047.24	121,139,590.39	122,400,951.28
118	6/15/2014	158,085,901.20	5.11	740,879.54	-	-	12,968,688.57	-	1,809,883.37	1,006,662.25	32,305,709.49	14,808,571.94	15,549,450.48
119	7/15/2014	46,799,076.86	5.11	673,492.46	-	-	108,474,649.38	-	1,794,082.68	998,092.31	33,303,801.80	109,268,732.04	109,942,224.50
120	8/15/2014	27,114,710.90	5.11	207,924.73	-	-	18,916,773.20	-	1,778,147.70	989,445.05	34,293,246.85	20,694,920.90	20,902,845.64
121	9/15/2014	22,397,733.16	5.11	115,531.26	-	-	1,973,399.48	-	1,762,576.06	980,999.80	35,274,246.64	3,735,077.94	3,851,509.20
122	10/15/2014	19,838,845.89	5.11	85,433.01	-	-	39,146.68	-	1,747,122.50	972,616.10	36,246,862.74	1,786,271.17	1,881,704.18
123	11/15/2014	18,949,824.57	5.11	83,677.85	-	-	31,745.04	-	1,707,030.75	950,445.53	37,197,308.27	1,738,775.79	1,822,453.64
124	12/15/2014	14,323,587.46	5.11	72,219.53	-	-	29,293.07	-	1,667,932.67	928,831.36	38,126,139.64	1,697,225.74	1,769,445.27
125	1/15/2015	11,779,895.04	5.11	61,030.33	-	-	22,783.23	-	1,619,135.42	901,743.78	39,027,883.40	1,641,923.68	1,702,958.89
126	2/15/2015	9,325,070.98	5.11	50,192.17	-	-	18,503.40	-	1,564,966.04	871,454.84	39,899,338.04	1,583,369.44	1,633,561.61
127	3/15/2015	7,044,892.65	5.11	39,732.57	-	-	17,791.49	-	1,453,443.39	808,943.43	40,708,281.47	1,471,234.88	1,510,967.46
128	4/15/2015	4,948,718.90	5.11	30,017.11	-	-	11,020.16	-	1,339,630.76	745,322.83	41,453,604.30	1,350,650.92	1,380,668.03
129	5/15/2015	3,145,422.84	5.11	21,085.87	-	-	8,600.54	-	1,153,683.05	641,012.67	42,094,616.97	1,162,283.59	1,183,369.29
130	6/15/2015	2,170,267.93	5.11	13,402.12	-	-	6,126.67	-	621,467.16	347,580.88	42,442,177.85	627,593.83	640,995.95
131	7/15/2015	1,290,261.88	5.11	9,247.15	-	-	4,657.08	-	561,578.48	313,770.53	42,755,948.38	566,235.53	575,482.68
132	8/15/2015	1,137,122.80	5.11	5,497.59	-	-	4,095.79	-	95,369.47	53,673.80	42,809,622.18	99,465.26	104,962.85
133	9/15/2015	1,112,111.00	5.11	4,845.09	-	-	4,065.49	-	13,388.30	7,558.02	42,817,180.19	17,453.79	22,298.88
134	10/15/2015	1,100,151.24	5.11	4,738.52	-	-	4,259.08	-	4,887.47	2,813.21	42,819,993.41	9,146.55	13,885.07
135	11/15/2015	1,088,476.79	5.11	4,687.56	-	-	4,056.57	-	4,833.81	2,784.08	42,822,777.47	8,890.38	13,577.94
136	12/15/2015	1,076,693.84	5.11	4,637.82	-	-	4,245.92	-	4,781.41	2,755.82	42,825,533.09	9,027.33	13,665.15
137	1/15/2016	1,065,190.74	5.11	4,587.81	-	-	4,047.56	-	4,728.54	2,726.90	42,828,259.99	8,776.20	13,363.81
138	2/15/2016	1,053,772.28	5.11	4,538.60	-	-	4,042.67	-	4,675.91	2,698.58	42,830,958.57	8,719.58	13,258.18
139	3/15/2016	1,042,061.70	5.11	4,489.95	-	-	4,413.87	-	4,625.56	2,671.06	42,833,629.63	9,039.53	13,529.48
140	4/15/2016	1,030,811.27	5.11	4,440.05	-	-	4,034.80	-	4,573.62	2,642.01	42,836,271.64	8,608.42	13,048.47
141	5/15/2016	1,019,459.75	5.11	4,392.12	-	-	4,213.77	-	4,523.13	2,614.80	42,838,886.54	8,736.90	13,129.02
142	6/15/2016	1,008,374.75	5.11	4,343.75	-	-	4,025.88	-	4,472.20	2,586.93	42,841,473.47	8,498.08	12,841.83
143	7/15/2016	997,191.58	5.11	4,296.52	-	-	4,200.82	-	4,422.46	2,558.92	42,844,033.38	8,623.28	12,919.79
144	8/15/2016	986,269.66	5.11	4,248.87	-	-	4,016.96	-	4,372.29	2,532.65	42,846,566.03	8,389.25	12,638.11
145	9/15/2016	975,428.34	5.11	4,202.33	-	-	4,012.01	-	4,323.27	2,506.04	42,849,072.07	8,335.28	12,537.61
146	10/15/2016	964,493.07	5.11	4,156.14	-	-	4,181.03	-	4,274.62	2,479.62	42,851,551.69	8,455.65	12,611.79
147	11/15/2016	953,811.46	5.11	4,109.54	-	-	4,003.09	-	4,225.57	2,452.85	42,854,004.54	8,228.66	12,338.20
148	12/15/2016	943,038.67	5.11	4,064.03	-	-	4,168.23	-	4,177.83	2,426.92	42,856,431.47	8,345.86	12,409.89
149	1/15/2017	932,514.54	5.11	4,018.13	-	-	3,994.18	-	4,129.31	2,400.66	42,858,832.22	8,123.49	12,141.62
150	2/15/2017	922,068.19	5.11	3,973.29	-	-	3,989.26	-	4,082.08	2,375.00	42,861,207.22	8,071.34	12,044.63
151	3/15/2017	911,206.07	5.11	3,928.78	-	-	4,477.37	-	4,035.21	2,349.54	42,863,556.77	8,512.58	12,441.36
152	4/15/2017	900,914.37	5.11	3,882.50	-	-	3,982.18	-	3,986.11	2,323.42	42,865,880.20	7,968.27	11,850.76
153	5/15/2017	890,538.31	5.11	3,838.65	-	-	4,137.79	-	3,939.03	2,298.35	42,868,178.55	8,077.71	11,916.36
154	6/15/2017	880,398.63	5.11	3,794.44	-	-	3,973.24	-	3,893.39	2,273.04	42,870,451.59	7,866.63	11,661.07
155	7/15/2017	870,177.24	5.11	3,751.23	-	-	4,125.18	-	3,847.89	2,248.32	42,872,699.92	7,973.07	11,724.31
156	8/15/2017	860,197.47	5.11	3,707.68	-	-	3,964.33	-	3,802.05	2,223.39	42,874,923.30	7,766.38	11,474.06
157	9/15/2017	850,271.75	5.11	3,665.12	-	-	3,959.45	-	3,757.23	2,199.04	42,877,122.34	7,716.68	11,381.79
158	10/15/2017	840,278.18	5.11	3,622.87	-	-	4,105.87	-	3,712.74	2,174.86	42,879,297.21	7,828.74	11,441.56
159	11/15/2017	830,509.23	5.11	3,580.29	-	-	3,950.54	-	3,667.92	2,150.48	42,881,447.69	7,618.46	11,198.75
160	12/15/2017	820,684.96	5.11	3,538.66	-	-	4,093.51	-	3,624.10	2,126.97	42,883,574.36	7,717.60	11,256.26
161	1/15/2018	811,040.74	5.11	3,496.72	-	-	3,941.63	-	3,579.95	2,102.85	42,885,677.00	7,521.58	11,018.30
162	2/15/2018	801,488.01	5.11	3,455.71	-	-	3,936.77	-	3,536.77	2,079.18	42,887,756.19	7,473.55	10,929.26
163	3/15/2018	791,578.46	5.11	3,415.01	-	-	4,359.74	-	3,493.92	2,055.89	42,889,812.08	7,853.65	11,268.66
164	4/15/2018	782,167.82	5.11	3,372.78	-	-	3,928.45	-	3,449.52	2,031.97	42,891,843.75	7,376.97	10,751.75
165	5/15/2018	772,688.07	5.11	3,332.69	-	-	4,063.73	-	3,407.30	2,008.72	42,893,852.47	7,471.03	10,803.72
166	6/15/2018	763,417.14	5.11	3,292.30	-	-	3,920.54	-	3,364.80	1,985.59	42,895,838.06	7,285.34	10,577.63
167	7/15/2018	754,079.49	5.11	3,252.79	-	-	4,051.45	-	3,323.21	1,962.68	42,897,801.04	7,374.66	10,627.46
168	8/15/2018	744,946.32	5.11	3,213.01	-	-	3,911.64	-	3,281.34	1,940.19	42,899,741.24	7,192.98	10,405.99
169	9/15/2018	735,881.20	5.11	3,174.09	-	-	3,906.82	-	3,240.38	1,917.92	42,901,659.15	7,147.20	10,321.29
170	10/15/2018	726,752.89	5.11	3,135.47	-	-	4,032.79	-	3,199.71	1,895.81	42,903,554.96	7,232.50	10,367.97
171	11/15/2018	717,822.64	5.11	3,096.57	-	-	3,897.93	-	3,158.79	1,873.53	42,905,428.49	7,056.72	10,153.29
172	12/15/2018	708,831.61	5.11	3,058.52	-	-	4,020.65	-	3,118.73	1,851.75	42,907,280.24	7,139.39	10,197.91
173	1/15/2019	700,034.25	5.11	3,020.21	-	-	3,889.04	-	3,078.42	1,829.80	42,909,110.03	6,967.47	9,987.68
174	2/15/2019	691,302.69	5.11	2,982.73	-	-	3,884.25	-	3,038.97	1,808.34	42,910,918.37	6,923.22	9,905.95
175	3/15/2019	682,258.15	5.11	2,945.53	-	-	4,247.89	-	3,000.14	1,786.70	42,912,705.08	7,247.83	10,193.36
176	4/15/2019	673,667.14	5.11	2,907.03	-	-	3,878.72	-	2,960.04	1,765.24	42,914,484.32	6,841.77	9,748.80
177	5/15/2019	665,010.90	5.11	2,870.38	-	-	3,991.51	-	2,931.79	1,732.93	42,916,197.25	6,923.31	9,793.69
178	6/15/2019	121,959.32	5.11	2,833.50	-	-	538,446.79	-	2,896.27	1,706.62	42,917,903.77	541,345.07	544,178.57
179	7/15/2019	116,233.06	5.11	519.85	-	-	1,196.54	-	2,865.52	1,664.08	42,919,567.85	4,062.16	4,581.81
180	8/15/2019	110,591.32	5.11	495.25	-	-	1,163.14	-	2,832.50	1,648.12	42,921,213.97	3,995.64	4,490.89
181	9/15/2019	105,011.64	5.11	471.21	-	-	1,150.87	-	2,800.23	1,628.57	42,922,842.54	3,951.10	4,422.32
182	10/15/2019	99,475.33	5.11	447.44	-	-	1,156.95	-	2,768.21	1,611.16	42,924,453.70	3,925.15	4,372.59
183	11/15/2019	94,019.49	5.11	423.85	-	-	1,126.32	-	2,735.93	1,593.60	42,926,047.30	3,862.24	4,286.09
184	12/15/2019	88,608.33	5.11	400.60	-	-	1,130.34	-	2,704.38	1,576.44	42,927,623.74	3,834.72	4,235.32
185	1/15/2020	83,275.04	5.11	377.55	-	-	1,101.57	-	2,672.58	1,559.14	42,929,182.88	3,774.16	4,151.70
186	2/15/2020	78,002.21	5.11	354.82	-	-	1,089.09	-	2,641.50	1,542.24	42,930,725.12	3,730.59	4,085.41
187	3/15/2020	72,782.39	5.11	332.35	-	-	1,103.69	-	2,610.66	1,525.48	42,932,250.56	3,714.35	4,046.71
188	4/15/2020	67,810.87	5.11	310.03	-	-	1,064.13	-	2,579.39	1,508.00	42,933,758.59	3,643.52	3,953.55
189	5/15/2020	62,607.16	5.11	288.08	-	-	1,063.23	-	2,549.00	1,491.48	42,935,250.06	3,612.23	3,900.31
190	6/15/2020	57,475.08	5.11	266.33	-	-	1,038.90	-	2,518.39	1,474.81	42,936,724.87	3,557.29	3,823.63
191	7/15/2020	56,028.92	5.11	244.89	-	-	1,048.18	-	229.24	188.74	42,936,893.62	1,277.40	1,522.29
192	8/15/2020	54,604.56	5.11	238.73	-	-	1,036.39	-	222.77	185.20	42,937,058.81	1,259.18	1,497.91
193	9/15/2020	53,191.35	5.11	232.66	-	-	1,036.11	-	216.39	181.71	42,937,220.52	1,251.50	1,484.17
194	10/15/2020	51,779.44	5.11	226.84	-	-	1,043.59	-	210.07	158.25	42,937,378.77	1,263.66	1,490.50
195	11/15/2020	50,388.30	5.11	220.82	-	-	1,032.81	-	203.76	154.78	42,937,533.55	1,236.36	1,456.99
196	12/15/2020	48,998.82	5.11	214.70	-	-	1,040.57	-	197.53	151.38	42,937,684.93	1,238.10	1,452.80
197	1/15/2021	47,629.43	5.11	208.78	-	-	1,030.10	-	191.32	147.97	42,937,832.90	1,221.42	1,430.20
198	2/15/2021	46,270.79	5.11	202.94	-	-	1,028.83	-	185.19	144.61	42,937,977.51	1,214.02	1,416.96
199	3/15/2021	44,897.38	5.11	197.15	-	-	1,053.02	-	179.11	141.28	42,938,118.79	1,232.13	1,429.29
200	4/15/2021	43,560.06	5.11	191.30	-	-	1,026.43	-	172.98	137.93	42,938,256.72	1,199.39	1,390.69
201	5/15/2021	42,225.29	5.11	185.50	-	-	1,033.15	-	166.97	134.65	42,938,391.37	1,200.12	1,385.63
202	6/15/2021	40,908.97	5.11	179.91	-	-	1,023.93	-	161.01	131.38	42,938,522.75	1,184.94	1,364.86
203	7/15/2021	39,595.53	5.11	174.31	-	-	1,030.17	-	155.12	128.15	42,938,650.90	1,185.29	1,359.60
204	8/15/2021	38,299.91	5.11	168.71	-	-	1,021.44	-	149.25	124.92	42,938,775.82	1,170.69	1,339.40
205	9/15/2021	37,014.52	5.11	163.19	-	-	1,020.18	-	143.45	121.75	42,938,897.57	1,163.63	1,326.82
206	10/15/2021	35,732.51	5.11	157.71	-	-	1,025.71	-	137.70	118.60	42,939,018.17	1,163.41	1,321.12
207	11/15/2021	34,467.39	5.11	152.25	-	-	1,017.70	-	131.98	115.45	42,939,131.62	1,149.67	1,301.92
208	12/15/2021	33,205.97	5.11	146.86	-	-	1,022.78	-	126.32	112.35	42,939,243.97	1,149.08	1,295.94
209	1/15/2022	31,960.82	5.11	141.49	-	-	1,015.21	-	120.68	109.25	42,939,353.22	1,135.89	1,277.38
210	2/15/2022	30,725.56	5.11	136.18	-	-	1,013.96	-	115.11	106.20	42,939,459.42	1,129.07	1,265.25
211	3/15/2022	29,483.19	5.11	130.92	-	-	1,029.81	-	109.59	103.17	42,939,562.58	1,139.20	1,270.12
212	4/15/2022	28,287.49	5.11	125.82	-	-	1,011.55	-	104.05	100.11	42,939,662.69	1,115.59	1,241.22
213	5/15/2022	27,056.28	5.11	120.44	-	-	1,016.46	-	98.61	97.12	42,939,759.81	1,114.09	1,234.53
214	6/15/2022	25,859.86	5.11	115.29	-	-	1,009.07	-	93.20	94.15	42,939,853.96	1,102.27	1,217.56
215	7/15/2022	24,668.23	5.11	110.18	-	-	1,012.57	-	87.85	91.21	42,939,945.17	1,100.42	1,210.60
216	8/15/2022	23,490.81	5.11	105.11	-	-	1,008.80	-	82.53	88.28	42,940,033.46	1,089.13	1,194.24
217	9/15/2022	22,322.60	5.11	100.09	-	-	1,005.36	-	77.26	85.40	42,940,118.85	1,082.62	1,182.71
218	10/15/2022	21,160.02	5.11	95.11	-	-	1,008.21	-	72.04	82.53	42,940,201.38	1,080.26	1,175.36
219	11/15/2022	20,010.60	5.11	90.16	-	-	1,002.89	-	66.85	79.67	42,940,281.05	1,069.74	1,159.90
220	12/15/2022	18,866.72	5.11	85.26	-	-	1,006.32	-	61.71	76.85	42,940,357.90	1,067.03	1,152.30
221	1/15/2023	17,735.85	5.11	80.39	-	-	1,000.43	-	56.60	74.04	42,940,431.94	1,057.04	1,137.42
222	2/15/2023	16,613.84	5.11	75.57	-	-	999.20	-	51.55	71.26	42,940,503.20	1,050.74	1,126.31
223	3/15/2023	15,491.50	5.11	70.79	-	-	1,007.10	-	46.53	68.51	42,940,571.71	1,053.83	1,124.42
224	4/15/2023	14,387.46	5.11	66.01	-	-	996.78	-	41.53	65.74	42,940,637.45	1,038.31	1,104.31
225	5/15/2023	13,289.65	5.11	61.30	-	-	998.18	-	36.60	63.03	42,940,700.47	1,034.78	1,096.08

226	6/15/2023	12,203.30	5.11	56.62	-	-	994.32	-	31.70	90.33	42,940,760.80	1,026.02	1,082.65
227	7/15/2023	11,123.47	5.11	52.00	-	-	995.33	-	26.84	57.66	42,940,818.46	1,022.17	1,074.17
228	8/15/2023	10,054.57	5.11	47.40	-	-	991.88	-	22.02	55.00	42,940,873.46	1,013.90	1,061.29
229	9/15/2023	8,994.30	5.11	42.84	-	-	990.65	-	17.25	52.38	42,940,925.84	1,007.90	1,050.74
230	10/15/2023	7,940.94	5.11	38.32	-	-	991.07	-	12.51	49.77	42,940,975.61	1,003.58	1,041.91
231	11/15/2023	6,887.75	5.11	33.84	-	-	988.21	-	7.81	47.18	42,941,022.79	996.02	1,029.85
232	12/15/2023	5,861.74	5.11	29.39	-	-	989.25	-	3.15	44.62	42,941,067.41	991.40	1,020.79
233	1/15/2024	4,835.38	5.11	24.98	-	-	985.77	-	-	40.59	42,941,107.99	985.77	1,010.75
234	2/15/2024	-	-	20.60	-	-	4,801.89	-	-	33.48	42,941,141.48	4,801.89	4,822.49

CSFBRED-2004C3-V2.PX B
Tranche Cashflow Table

Current Balance	$45,084,000	Gross WAC	7.24
Pass-Thru Rate	5.204	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR Default: 8.00% CDR Severity: 35.0% Workout: 12 months

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Prin from Liquidation	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			15,270,543.42	-		-	-	-	45,084,000.00	45,084,000.00	-	15,270,543.42
		45,084,000.00	5.20		-					-	-		
1	9/15/2004	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
2	10/15/2004	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
3	11/15/2004	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
4	12/15/2004	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
5	1/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
6	2/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
7	3/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
8	4/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
9	5/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
10	6/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
11	7/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
12	8/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
13	9/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
14	10/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
15	11/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
16	12/15/2005	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
17	1/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
18	2/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
19	3/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
20	4/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
21	5/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
22	6/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
23	7/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
24	8/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
25	9/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
26	10/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
27	11/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
28	12/15/2006	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
29	1/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
30	2/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
31	3/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
32	4/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
33	5/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
34	6/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
35	7/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
36	8/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
37	9/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
38	10/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
39	11/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
40	12/15/2007	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
41	1/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
42	2/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
43	3/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
44	4/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
45	5/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
46	6/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
47	7/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
48	8/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
49	9/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
50	10/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
51	11/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
52	12/15/2008	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
53	1/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
54	2/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
55	3/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
56	4/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
57	5/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
58	6/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
59	7/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
60	8/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
61	9/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
62	10/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
63	11/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
64	12/15/2009	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
65	1/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
66	2/15/2010	45,084,000.00	5.20	195,514.28	-	-	-	-	-	-	-	-	195,514.28
67	3/15/2010	44,655,985.82	5.20	195,514.28	-	-	-	-	-	428,014.18	428,014.18	-	195,514.28
68	4/15/2010	42,104,650.86	5.20	193,658.12	-	-	-	-	-	2,551,334.96	2,979,349.14	-	193,658.12
69	5/15/2010	39,693,170.38	5.20	182,593.84	-	-	-	-	-	2,411,480.49	5,390,829.64	-	182,593.84
70	6/15/2010	37,462,952.40	5.20	172,136.05	-	-	-	-	-	2,230,217.98	7,621,047.60	-	172,136.05
71	7/15/2010	35,267,379.01	5.20	162,464.34	-	-	-	-	-	2,195,573.39	9,816,620.99	-	162,464.34
72	8/15/2010	33,166,616.31	5.20	152,942.87	-	-	-	-	-	2,098,762.70	11,915,383.69	-	152,942.87
73	9/15/2010	31,117,222.44	5.20	143,841.23	-	-	-	-	-	2,051,393.88	13,966,777.56	-	143,841.23
74	10/15/2010	29,120,316.74	5.20	134,945.02	-	-	-	-	-	1,996,905.69	15,963,683.26	-	134,945.02
75	11/15/2010	27,139,902.17	5.20	126,285.11	-	-	-	-	-	1,980,414.56	17,944,097.83	-	126,285.11
76	12/15/2010	25,175,578.29	5.20	117,696.71	-	-	-	-	-	1,964,323.88	19,908,421.71	-	117,696.71
77	1/15/2011	23,227,507.37	5.20	109,178.09	-	-	-	-	-	1,948,070.91	21,856,492.63	-	109,178.09
78	2/15/2011	21,295,295.36	5.20	100,729.96	-	-	-	-	-	1,932,212.02	23,788,704.64	-	100,729.96
79	3/15/2011	19,378,827.82	5.20	92,350.60	-	-	-	-	-	1,916,467.54	25,705,172.18	-	92,350.60
80	4/15/2011	17,478,805.32	5.20	84,039.52	-	-	-	-	-	1,900,022.50	27,605,194.68	-	84,039.52
81	5/15/2011	15,594,299.32	5.20	75,799.75	-	-	-	-	-	1,884,506.00	29,489,700.68	-	75,799.75
82	6/15/2011	13,725,484.55	5.20	67,627.28	-	-	-	-	-	1,868,814.77	31,358,515.45	-	67,627.28
83	7/15/2011	11,871,922.50	5.20	59,522.76	-	-	-	-	-	1,853,562.05	33,212,077.50	-	59,522.76
84	8/15/2011	10,033,824.99	5.20	51,484.57	-	-	-	-	-	1,838,097.51	35,050,175.01	-	51,484.57
85	9/15/2011	8,210,799.35	5.20	43,513.35	-	-	-	-	-	1,823,025.44	36,873,200.45	-	43,513.35
86	10/15/2011	6,402,737.27	5.20	35,607.50	-	-	-	-	-	1,808,062.28	38,681,262.73	-	35,607.50
87	11/15/2011	4,609,785.59	5.20	27,766.54	-	-	-	-	-	1,792,951.68	40,474,214.31	-	27,766.54
88	12/15/2011	2,831,581.23	5.20	19,991.10	-	-	-	-	-	1,778,204.46	42,252,418.77	-	19,991.10
89	1/15/2012	1,068,268.82	5.20	12,279.62	-	-	-	-	-	1,763,312.60	44,015,731.38	-	12,279.62
90	2/15/2012	-	5.20	4,832.72	-	-	-	-	-	1,068,268.82	45,084,000.00	-	4,832.72

CSFBRED-2004C3-V2.PX C
Tranche Cashflow Table

Current Balance	$14,345,000	Gross WAC	7.24
Pass-Thru Rate	5.243	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR Default: 8.00% CDR Severity: 35.0% Workout: 12 months

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Prin from Liquidation	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			4,048,008.18	-		-	-	-	14,345,000.00	14,345,000.00	-	4,048,008.18
		14,345,000.00	5.24		-					-	-		

1	9/15/2004	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
2	10/15/2004	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
3	11/15/2004	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
4	12/15/2004	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
5	1/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
6	2/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
7	3/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
8	4/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
9	5/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
10	6/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
11	7/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
12	8/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
13	9/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
14	10/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
15	11/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
16	12/15/2005	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
17	1/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
18	2/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
19	3/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
20	4/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
21	5/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
22	6/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
23	7/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
24	8/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
25	9/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
26	10/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
27	11/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
28	12/15/2006	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
29	1/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
30	2/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
31	3/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
32	4/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
33	5/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
34	6/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
35	7/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
36	8/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
37	9/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
38	10/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
39	11/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
40	12/15/2007	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
41	1/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
42	2/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
43	3/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
44	4/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
45	5/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
46	6/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
47	7/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
48	8/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
49	9/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
50	10/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
51	11/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
52	12/15/2008	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
53	1/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
54	2/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
55	3/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
56	4/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
57	5/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
58	6/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
59	7/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
60	8/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
61	9/15/2009	14,345,000.00	5.24	62,675.70	-	-	-	-	-	-	-	-	-	62,675.70
62	10/15/2009	12,742,603.40	5.24	62,675.70	-	-	-	-	-	1,602,396.60	1,602,396.60	-	-	62,675.70
63	11/15/2009	10,053,922.60	5.24	55,674.56	-	-	-	-	-	2,688,680.81	4,291,077.40	-	-	55,674.56
64	12/15/2009	7,382,491.18	5.24	43,927.26	-	-	-	-	-	2,661,431.41	6,952,508.82	-	-	43,927.26
65	1/15/2010	4,752,246.52	5.24	32,299.03	-	-	-	-	-	2,630,244.67	9,582,753.48	-	-	32,299.03
66	2/15/2010	2,153,075.03	5.24	20,807.05	-	-	-	-	-	2,609,171.49	12,191,924.97	-	-	20,807.05
67	3/15/2010	-	5.24	9,407.14	-	-	-	-	-	2,153,075.03	14,345,000.00	-	-	9,407.14

C6FBRED-2004C3-V2.PX D
Tranche Cashflow Table

Current Balance	$28,690,000	Gross WAC	7.24
Pass-Thru Rate	5.312	Current WAM	333.00
Accrued Days / Delay Days	25 / 14	Settlement	08/26/2004
		Factor Date	08/25/2004

Prepayments: 0.0% CPR Default: 8.00% CDR Severity: 35.0% Workout: 12 months

	Payment Date	Balance	Pass Thru Rate	Interest	Cum. Int. Shortfalls	Chg. Int. Shortfalls	Principal Scheduled Principal	Prepay	Prin from Liquidation	Losses	Cum. Net Losses	Total Principal	Total Cashflow
	Grand Totals			7,209,352.80	-	-	-	-	-	28,690,000.00	28,690,000.00	-	7,209,352.80
		28,690,000.00	5.31	-						-	-		
1	8/15/2004	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
2	10/15/2004	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
3	11/15/2004	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
4	12/15/2004	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
5	1/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
6	2/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
7	3/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
8	4/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
9	5/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
10	6/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
11	7/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
12	8/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
13	9/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
14	10/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
15	11/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
16	12/15/2005	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
17	1/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
18	2/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
19	3/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
20	4/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
21	5/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
22	6/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
23	7/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
24	8/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
25	9/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
26	10/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
27	11/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
28	12/15/2006	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
29	1/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
30	2/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
31	3/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
32	4/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
33	5/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
34	6/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
35	7/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07

36	8/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
37	9/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
38	10/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
39	11/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
40	12/15/2007	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
41	1/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
42	2/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
43	3/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
44	4/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
45	5/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
46	6/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
47	7/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
48	8/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
49	9/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
50	10/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
51	11/15/2008	28,690,000.00	5.31	127,001.07	-	-	-	-	-	-	-	-	127,001.07
52	12/15/2008	26,512,657.49	5.31	127,001.07	-	-	-	-	-	2,177,342.51	2,177,342.51	-	127,001.07
53	1/15/2009	23,598,244.87	5.31	117,362.70	-	-	-	-	-	2,914,412.62	5,091,755.13	-	117,362.70
54	2/15/2009	20,706,954.83	5.31	104,481.56	-	-	-	-	-	2,891,290.04	7,983,045.17	-	104,481.56
55	3/15/2009	17,838,621.27	5.31	91,882.79	-	-	-	-	-	2,868,333.56	10,851,378.73	-	91,882.79
56	4/15/2009	14,993,838.80	5.31	78,965.63	-	-	-	-	-	2,844,782.48	13,696,161.20	-	78,965.63
57	5/15/2009	12,171,682.60	5.31	66,372.73	-	-	-	-	-	2,822,156.20	16,518,317.40	-	66,372.73
58	6/15/2009	9,372,363.53	5.31	53,879.98	-	-	-	-	-	2,799,319.07	19,317,636.47	-	53,879.98
59	7/15/2009	6,595,345.88	5.31	41,488.33	-	-	-	-	-	2,777,017.64	22,094,654.12	-	41,488.33
60	8/15/2009	3,840,836.65	5.31	29,195.40	-	-	-	-	-	2,754,509.23	24,849,163.35	-	29,195.40
61	9/15/2009	1,108,308.53	5.31	17,002.10	-	-	-	-	-	2,732,526.12	27,581,691.47	-	17,002.10
62	10/15/2009	-	5.31	4,906.11	-	-	-	-	-	1,108,308.53	28,690,000.00	-	4,906.11

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Yield Table(Speeds Start after YMP, Inc. Prepay Penalties)

Current Balance	: $10,000,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 2.3580	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR	
		Idx Sprd	ModDur
99.50000	99-16	107.7	0.56
99.53125	99-17	102.0	
99.56250	99-18	96.4	
99.59375	99-19	90.8	
99.62500	99-20	85.2	
99.65625	99-21	79.5	
99.68750	99-22	73.9	
99.71875	99-23	68.3	
99.75000	99-24	62.7	0.56
99.78125	99-25	57.1	
99.81250	99-26	51.5	
99.84375	99-27	45.9	
99.87500	99-28	40.3	
99.90625	99-29	34.7	
99.93750	99-30	29.1	
99.96875	99-31	23.6	
100.00000	**100-00**	**18.0**	**0.56**
100.03125	100-01	12.4	
100.06250	100-02	6.8	
100.09375	100-03	1.3	
100.12500	100-04	-4.3	
100.15625	100-05	-9.8	
100.18750	100-06	-15.4	
100.21875	100-07	-21.0	
100.25000	100-08	-26.5	0.56
100.28125	100-09	-32.0	
100.31250	100-10	-37.6	
100.34375	100-11	-43.1	
100.37500	100-12	-48.6	
100.40625	100-13	-54.2	
100.43750	100-14	-59.7	
100.46875	100-15	-65.2	
Avg Life		0.57	
First Pay		09/15/2004	
Last Pay		10/15/2005	
Prin. Window		14	

Spread Over : FNMA30Y 2.0260

The analyses, calculations, and valuations herein are based on certain assumptions and data provided by third parties which may vary from the actual characteristics of the pool. Credit Suisse First Boston Corporation makes no representation that such analyses or calculations are accurate or that such valuations represent levels where actual trades may occur. Investors should rely on the information contained in or filed in connection with the prospectus / prospectus supplement.

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Yield Table(Speeds Start after YMP, Inc. Prepay Penalties)

Current Balance	: $10,000,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 2.3580	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR	
		Yield	ModDur
99.50000	99-16	3.103	0.56
99.53125	99-17	3.046	
99.56250	99-18	2.990	
99.59375	99-19	2.934	
99.62500	99-20	2.878	
99.65625	99-21	2.821	
99.68750	99-22	2.765	
99.71875	99-23	2.709	
99.75000	99-24	2.653	0.56
99.78125	99-25	2.597	
99.81250	99-26	2.541	
99.84375	99-27	2.485	
99.87500	99-28	2.429	
99.90625	99-29	2.373	
99.93750	99-30	2.317	
99.96875	99-31	2.262	
100.00000	**100-00**	**2.206**	**0.56**
100.03125	100-01	2.150	
100.06250	100-02	2.094	
100.09375	100-03	2.039	
100.12500	100-04	1.983	
100.15625	100-05	1.928	
100.18750	100-06	1.872	
100.21875	100-07	1.816	
100.25000	100-08	1.761	0.56
100.28125	100-09	1.706	
100.31250	100-10	1.650	
100.34375	100-11	1.595	
100.37500	100-12	1.540	
100.40625	100-13	1.484	
100.43750	100-14	1.429	
100.46875	100-15	1.374	
Avg Life		0.57	
First Pay		09/15/2004	
Last Pay		10/15/2005	
Prin. Window		14	

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Yield Table(Speeds Start after YMP, Inc. Prepay Penalties)

Current Balance	: $338,144,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 4.8840	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR	
		Idx Sprd	ModDur
100.00000	100-00	39.9	6.29
100.03125	100-01	39.4	
100.06250	100-02	38.9	
100.09375	100-03	38.4	
100.12500	100-04	38.0	
100.15625	100-05	37.5	
100.18750	100-06	37.0	
100.21875	100-07	36.5	
100.25000	100-08	36.0	6.29
100.28125	100-09	35.5	
100.31250	100-10	35.0	
100.34375	100-11	34.5	
100.37500	100-12	34.0	
100.40625	100-13	33.5	
100.43750	100-14	33.0	
100.46875	100-15	32.5	
100.50000	**100-16**	**32.0**	**6.30**
100.53125	100-17	31.5	
100.56250	100-18	31.0	
100.59375	100-19	30.6	
100.62500	100-20	30.1	
100.65625	100-21	29.6	
100.68750	100-22	29.1	
100.71875	100-23	28.6	
100.75000	100-24	28.1	6.30
100.78125	100-25	27.6	
100.81250	100-26	27.1	
100.84375	100-27	26.6	
100.87500	100-28	26.1	
100.90625	100-29	25.7	
100.93750	100-30	25.2	
100.96875	100-31	24.7	
Avg Life		7.88	
First Pay		09/15/2004	
Last Pay		07/15/2014	
Prin. Window		119	

Spread Over : SWAPCURVE SWAP Curve(bp): 2 Yr 37.8; 3 Yr 41.8; 4 Yr 48.5; 5 Yr 48.0; 6 Yr 54.5; 7 Yr 56.5; 8 Yr 55.8; 9 Yr 52.5; 10 Yr 47.8;

Treasury Curve: 1 Yr 2.0040%; 2 Yr 2.5120%; 3 Yr 2.9250%; 5 Yr 3.4870%; 10 Yr 4.2830%; 30 Yr 5.0670%;

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CSFBRED-2004C3-V2.PX A1A

Yield Table(Speeds Start after YMP, Inc. Prepay Penalties)

Current Balance	: $338,144,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 4.8840	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR	
		Yield	ModDur
100.00000	100-00	4.904	6.29
100.03125	100-01	4.899	
100.06250	100-02	4.894	
100.09375	100-03	4.889	
100.12500	100-04	4.884	
100.15625	100-05	4.879	
100.18750	100-06	4.874	
100.21875	100-07	4.869	
100.25000	100-08	4.864	6.29
100.28125	100-09	4.859	
100.31250	100-10	4.854	
100.34375	100-11	4.849	
100.37500	100-12	4.845	
100.40625	100-13	4.840	
100.43750	100-14	4.835	
100.46875	100-15	4.830	
100.50000	**100-16**	**4.825**	**6.30**
100.53125	100-17	4.820	
100.56250	100-18	4.815	
100.59375	100-19	4.810	
100.62500	100-20	4.805	
100.65625	100-21	4.800	
100.68750	100-22	4.795	
100.71875	100-23	4.790	
100.75000	100-24	4.786	6.30
100.78125	100-25	4.781	
100.81250	100-26	4.776	
100.84375	100-27	4.771	
100.87500	100-28	4.766	
100.90625	100-29	4.761	
100.93750	100-30	4.756	
100.96875	100-31	4.751	
Avg Life		7.88	
First Pay		09/15/2004	
Last Pay		07/15/2014	
Prin. Window		119	

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Yield Table(Speeds Start after YMP, Inc. Prepay Penalties)

Current Balance	: $694,474,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 5.1130	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR	
		Yield	ModDur
96.75000	96-24	5.584	7.40
96.78125	96-25	5.580	
96.81250	96-26	5.576	
96.84375	96-27	5.571	
96.87500	96-28	5.567	
96.90625	96-29	5.563	
96.93750	96-30	5.558	
96.96875	96-31	5.554	
97.00000	97-00	5.550	7.40
97.03125	97-01	5.545	
97.06250	97-02	5.541	
97.09375	97-03	5.537	
97.12500	97-04	5.532	
97.15625	97-05	5.528	
97.18750	97-06	5.524	
97.21875	97-07	5.519	
97.24340	**97-08**	**5.516**	**7.41**
97.25000	97-08	5.515	
97.28125	97-09	5.511	
97.31250	97-10	5.506	
97.34375	97-11	5.502	
97.37500	97-12	5.498	
97.40625	97-13	5.493	
97.43750	97-14	5.489	
97.46875	97-15	5.485	7.41
97.50000	97-16	5.481	
97.53125	97-17	5.476	
97.56250	97-18	5.472	
97.59375	97-19	5.468	
97.62500	97-20	5.463	
97.65625	97-21	5.459	
97.68750	97-22	5.455	
Avg Life		9.68	
First Pay		10/15/2013	
Last Pay		07/15/2014	
Prin. Window		10	

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CSFBRED-2004C3-V2.PX A5

Yield Table(Speeds Start after YMP, Inc. Prepay Penalties)

Current Balance	: $694,474,000	**Gross WAC**	: 7.2352
Pass-Thru Rate	: 5.1130	**Current WAM**	: 333
Accrued Days / Delay Days	: 25 / 14	**Settlement**	: 08/26/2004
		Factor Date	: 08/25/2004

Prepayments

Price		0.0% CPR	
		Yield	ModDur
95.50000	95-16	5.760	7.38
95.53125	95-17	5.755	
95.56250	95-18	5.751	
95.59375	95-19	5.747	
95.62500	95-20	5.742	
95.65625	95-21	5.738	
95.68750	95-22	5.733	
95.71875	95-23	5.729	
95.75000	95-24	5.725	7.38
95.78125	95-25	5.720	
95.81250	95-26	5.716	
95.84375	95-27	5.711	
95.87500	95-28	5.707	
95.90625	95-29	5.703	
95.93750	95-30	5.698	
95.96875	95-31	5.694	
95.98850	**95-31+**	**5.691**	**7.38**
96.00000	96-00	5.689	
96.03125	96-01	5.685	
96.06250	96-02	5.681	
96.09375	96-03	5.676	
96.12500	96-04	5.672	
96.15625	96-05	5.667	
96.18750	96-06	5.663	
96.21875	96-07	5.659	7.39
96.25000	96-08	5.654	
96.28125	96-09	5.650	
96.31250	96-10	5.646	
96.34375	96-11	5.641	
96.37500	96-12	5.637	
96.40625	96-13	5.632	
96.43750	96-14	5.628	
Avg Life		9.68	
First Pay		10/15/2013	
Last Pay		07/15/2014	
Prin. Window		10	

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