

U.S. Securities and Exchange Commission
Washington, D.C. 20549



OMB APPROVAL
OMB Number: 3235-0327
Expires: July 31, 2004
Estimated average burden
hours per response.... 0.15

FORM SE

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

Residential Asset Mortgage Products, Inc.
Exact Name of Registrant as Specified in Charter
Current Report on Form 8-K 2004-RS9
Electronic Report, Schedule or Registration Statement
of Which the Documents Are a Part (give period of report)

0001099391
Registrant CIK Number
333-117232
SEC File Number of Registration Statement

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

SIGNATURES

Filings Made By the Registrant:

The Registrant has duly caused this form to be signed on its behalf by the undersigned, thereunto duly authorized in the City of Minneapolis, State of Minnesota, on the 17th day September 2004.

Residential Asset Mortgage Products, Inc.
(Registrant)

By: Mark White
Name: Mark White
Title: Vice President

Filings Made by Person Other Than the Registrant:

After reasonable inquiry and to the best of my knowledge and belief, I certify on _____, 2004, that the information set forth in this statement is true and complete.

By: _____
(Name)
(Title)

PROCESSED
SEP 21 2004
THOMSON
FINANCIAL

RAMP04RS9 - CASHFLOW Report

Closing Date 20040929

Prepay: Group 1 = 20 HEP, Group 2 = 100 *KS1PPRAMP

Default: 0 CDR, Loss Severity: 0 %, Lag: 0 months

LIBOR_1MO=1.78750 LIBOR_6MO=2.05625 LIBOR_1YR=2.32000 CMT_1YR=2.08000

Period	Date	A-I-1 Interest	A-I-1 Principal	A-I-1 Balance	A-I-1 Coupon	A-I-2 Interest	A-I-2 Principal	A-I-2 Balance
Total		1,858,923.37	93,300,000.00			2,144,743.06	26,000,000.00	
0	Sep29,04	0.00	0.00	93,300,000.00	0.000	0.00	0.00	26,000,000.00
1	Oct25,04	132,543.02	1,903,544.44	91,396,455.56	1.967	80,795.00	0.00	26,000,000.00
2	Nov25,04	154,847.18	2,348,863.83	89,047,591.74	1.968	80,795.00	0.00	26,000,000.00
3	Dec25,04	146,000.95	2,824,222.94	86,223,368.80	1.968	80,795.00	0.00	26,000,000.00
4	Jan25,05	146,082.75	3,287,203.06	82,936,165.74	1.968	80,795.00	0.00	26,000,000.00
5	Feb25,05	140,513.45	3,749,978.47	79,186,187.27	1.968	80,795.00	0.00	26,000,000.00
6	Mar25,05	121,176.86	4,218,219.71	74,967,967.56	1.967	80,795.00	0.00	26,000,000.00
7	Apr25,05	127,013.44	4,650,517.16	70,317,450.39	1.968	80,795.00	0.00	26,000,000.00
8	May25,05	115,291.32	5,087,123.41	65,230,326.98	1.968	80,795.00	0.00	26,000,000.00
9	Jun25,05	110,515.58	5,499,974.78	59,730,352.20	1.968	80,795.00	0.00	26,000,000.00
10	Jul25,05	97,932.89	5,463,244.81	54,267,107.39	1.968	80,795.00	0.00	26,000,000.00
11	Aug25,05	91,941.29	6,715,813.77	47,551,293.62	1.968	80,795.00	0.00	26,000,000.00
12	Sep25,05	80,563.12	4,598,549.06	42,952,744.56	1.968	80,795.00	0.00	26,000,000.00
13	Oct25,05	70,424.60	4,511,230.69	38,441,513.87	1.968	80,795.00	0.00	26,000,000.00
14	Nov25,05	65,129.00	4,425,553.11	34,015,960.75	1.968	80,795.00	0.00	26,000,000.00
15	Dec25,05	55,772.00	4,341,485.70	29,674,475.05	1.968	80,795.00	0.00	26,000,000.00
16	Jan25,06	50,275.57	4,258,998.40	25,415,476.65	1.967	80,795.00	0.00	26,000,000.00
17	Feb25,06	43,059.82	4,178,061.70	21,237,414.95	1.968	80,795.00	0.00	26,000,000.00
18	Mar25,06	32,499.14	4,098,646.67	17,138,768.29	1.968	80,795.00	0.00	26,000,000.00
19	Apr25,06	29,037.12	4,020,724.88	13,118,043.40	1.967	80,795.00	0.00	26,000,000.00
20	May25,06	21,508.13	3,944,268.46	9,173,774.94	1.968	80,795.00	0.00	26,000,000.00
21	Jun25,06	15,542.54	3,869,250.04	5,304,524.90	1.968	80,795.00	0.00	26,000,000.00
22	Jul25,06	8,697.21	3,795,642.77	1,508,882.13	1.968	80,795.00	0.00	26,000,000.00
23	Aug25,06	2,556.40	1,508,882.13	0.00	1.968	80,795.00	2,214,538.16	23,785,461.84
24	Sep25,06					73,913.32	3,652,556.72	20,132,905.12
25	Oct25,06					62,563.00	3,583,026.69	16,549,878.43
26	Nov25,06					51,428.75	3,514,805.28	13,035,073.15
27	Dec25,06					40,506.49	3,447,868.04	9,587,205.12
28	Jan25,07					29,792.24	3,382,190.97	6,205,014.14
29	Feb25,07					19,282.08	3,317,750.53	2,887,263.62
30	Mar25,07					8,972.17	2,887,263.62	0.00
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42,871.97	2,534,954.85	9,945,969.36	4.122	231,412.67	0.00	56,800,000.00
34,164.40	2,483,626.16	7,462,343.20	4.122	231,412.67	0.00	56,800,000.00
25,633.15	2,283,098.90	5,179,244.29	4.122	231,412.67	0.00	56,800,000.00
17,790.70	2,229,123.69	2,950,120.60	4.122	231,412.67	0.00	56,800,000.00
10,133.66	2,184,024.53	766,096.07	4.122	231,412.67	0.00	56,800,000.00
2,631.54	766,096.07	0.00	4.122	231,412.67	1,373,700.75	55,426,299.25
				225,815.98	2,096,424.10	53,329,875.15
				217,274.80	2,053,890.18	51,275,984.97
				208,906.91	2,012,179.21	49,263,805.76
				200,708.96	1,971,275.60	47,292,530.15
				192,677.65	1,931,164.09	45,361,366.06
				184,809.77	1,891,829.68	43,469,536.38
				177,102.14	1,853,257.64	41,616,278.74
				169,551.66	1,815,433.56	39,800,845.19
				162,155.28	1,778,343.24	38,022,501.94
				154,910.01	1,741,972.81	36,280,529.13
				147,812.92	1,706,308.60	34,574,220.53
				140,861.14	1,671,337.25	32,902,883.28
				134,051.83	1,637,045.60	31,265,837.69
				127,382.23	1,603,420.76	29,662,416.92
				120,849.63	1,570,450.10	28,091,966.83
				114,451.35	1,538,121.19	26,553,845.63
				108,184.79	1,506,421.86	25,047,423.77
				102,047.38	1,322,412.02	23,725,011.75
				96,659.65	1,295,627.35	22,429,384.40
				91,381.05	1,269,370.51	21,160,013.89
				86,209.42	1,243,631.30	19,916,382.59
				81,142.66	1,218,399.71	18,697,982.88
				76,178.70	1,193,665.92	17,504,316.96
				71,315.50	1,169,420.28	16,334,896.68
				66,551.09	1,145,653.36	15,189,243.33
				61,883.51	1,122,355.87	14,066,887.46
				57,310.84	1,099,518.73	12,967,368.72
				52,831.22	1,077,133.02	11,890,235.71
				48,442.80	1,055,189.99	10,835,045.72
				44,143.78	961,050.27	9,873,995.45
				40,228.30	942,518.68	8,931,476.77
				36,388.32	924,338.70	8,007,138.07
				32,622.42	906,503.73	7,100,634.34
				28,929.17	889,007.29	6,211,627.05
				25,307.20	871,843.02	5,339,784.03
				21,755.17	855,004.68	4,484,779.35
				18,271.74	838,486.14	3,646,293.21
				14,855.61	822,281.40	2,824,011.81
				11,505.49	806,384.56	2,017,627.25
				8,220.15	790,789.82	1,226,837.42
				4,998.34	775,491.51	451,345.91
				1,838.86	185,752.96	265,592.95
				1,082.07	216,546.09	49,046.86

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4.889	183,441.92	0.00	37,700,000.00	5.839	109,608.59	254,804.54	26,988,423.70
4.889	183,441.92	0.00	37,700,000.00	5.839	108,583.42	252,856.24	26,735,567.46
4.889	183,441.92	0.00	37,700,000.00	5.839	107,566.10	235,439.31	26,500,128.16
4.889	183,441.92	0.00	37,700,000.00	5.839	106,618.85	232,660.17	26,267,467.99
4.889	183,441.92	0.00	37,700,000.00	5.839	105,682.78	230,711.32	26,036,756.66
4.889	183,441.92	0.00	37,700,000.00	5.839	104,754.55	228,778.72	25,807,977.94
4.889	183,441.92	0.00	37,700,000.00	5.839	103,834.10	226,862.23	25,581,115.72
4.889	183,441.92	0.00	37,700,000.00	5.839	102,921.36	224,961.71	25,356,154.00
4.889	183,441.92	0.00	37,700,000.00	5.839	102,016.26	223,077.05	25,133,076.96
4.889	183,441.92	0.00	37,700,000.00	5.839	101,118.75	221,208.09	24,911,868.86
4.889	183,441.92	0.00	37,700,000.00	5.839	100,228.75	219,354.73	24,692,514.14
4.889	183,441.92	0.00	37,700,000.00	5.839	99,346.22	217,516.81	24,474,997.33
4.889	183,441.92	0.00	37,700,000.00	5.839	98,471.07	215,694.23	24,259,303.10
4.889	183,441.92	0.00	37,700,000.00	5.839	97,603.26	213,886.84	24,045,416.25
4.889	183,441.92	0.00	37,700,000.00	5.839	96,742.72	212,094.54	23,833,321.72
4.889	183,441.92	0.00	37,700,000.00	5.839	95,889.40	210,317.18	23,623,004.54
4.889	183,441.92	0.00	37,700,000.00	5.839	95,043.22	208,554.65	23,414,449.89
4.889	183,441.92	0.00	37,700,000.00	5.839	94,204.14	206,806.82	23,207,643.07
4.889	183,441.92	0.00	37,700,000.00	5.839	93,372.08	205,073.57	23,002,569.50
4.889	183,441.92	0.00	37,700,000.00	5.839	92,547.00	203,354.79	22,799,214.71
4.889	183,441.92	0.00	37,700,000.00	5.839	91,728.84	201,650.35	22,597,564.36
4.889	183,441.92	0.00	37,700,000.00	5.839	90,917.53	199,960.13	22,397,604.23
4.889	183,441.92	0.00	37,700,000.00	5.839	90,113.03	198,284.02	22,199,320.22
4.889	183,441.92	0.00	37,700,000.00	5.839	89,315.27	349,550.03	21,849,770.19
4.889	183,441.92	0.00	37,700,000.00	5.839	87,908.91	344,210.65	21,505,559.54
4.889	183,441.92	0.00	37,700,000.00	5.839	86,524.03	338,951.58	21,166,607.96
4.889	183,441.92	0.00	37,700,000.00	5.839	85,160.32	333,771.62	20,832,836.34
4.889	183,441.92	0.00	37,700,000.00	5.839	83,817.44	328,669.60	20,504,166.74
4.889	183,441.92	0.00	37,700,000.00	5.839	82,495.10	323,644.35	20,180,522.39
4.889	183,441.92	0.00	37,700,000.00	5.839	81,192.97	318,694.72	19,861,827.67
4.889	183,441.92	0.00	37,700,000.00	5.839	79,910.75	313,819.60	19,548,008.07
4.889	183,441.92	0.00	37,700,000.00	5.839	78,648.15	309,017.86	19,238,990.21
4.889	183,441.92	0.00	37,700,000.00	5.839	77,404.87	304,288.41	18,934,701.81
4.889	183,441.92	0.00	37,700,000.00	5.839	76,180.62	299,630.17	18,635,071.64
4.889	183,441.92	0.00	37,700,000.00	5.839	74,975.10	295,042.09	18,340,029.55
4.889	183,441.92	0.00	37,700,000.00	5.839	73,788.05	363,153.88	17,976,875.66
4.889	183,441.92	0.00	37,700,000.00	5.839	72,326.96	356,151.32	17,620,724.35
4.889	183,441.92	0.00	37,700,000.00	5.839	70,894.05	349,281.61	17,271,442.73
4.889	183,441.92	0.00	37,700,000.00	5.839	69,488.77	342,542.28	16,928,900.46
4.889	183,441.92	0.00	37,700,000.00	5.839	68,110.61	335,930.87	16,592,969.59
4.889	183,441.92	0.00	37,700,000.00	5.839	66,759.05	329,444.97	16,263,524.62
4.889	183,441.92	0.00	37,700,000.00	5.839	65,433.58	323,082.24	15,940,442.38
4.889	183,441.92	0.00	37,700,000.00	5.839	64,133.71	316,840.35	15,623,602.04
4.889	183,441.92	0.00	37,700,000.00	5.839	62,858.96	310,717.03	15,312,885.01
4.889	183,441.92	0.00	37,700,000.00	5.839	61,608.84	304,710.06	15,008,174.95
4.889	183,441.92	0.00	37,700,000.00	5.839	60,382.89	298,817.25	14,709,357.70
4.889	183,441.92	0.00	37,700,000.00	5.839	59,180.65	293,036.45	14,416,321.26
4.889	183,441.92	0.00	37,700,000.00	5.839	58,001.67	862,096.65	13,554,224.60
4.889	183,441.92	0.00	37,700,000.00	5.839	54,533.16	811,018.39	12,743,206.22

4.889	183,441.92	195,676.42	37,504,323.58	5.839	51,270.17	762,941.91	11,980,264.31
	182,489.79	270,452.41	37,233,871.17	5.839	48,200.60	717,692.05	11,262,572.26
	181,173.81	293,891.35	36,939,979.82	5.839	45,313.08	675,103.83	10,587,468.44
	179,743.79	315,188.54	36,624,791.28	5.839	42,596.91	635,021.81	9,952,446.62
	178,210.13	334,483.53	36,290,307.75	5.839	40,042.01	597,299.60	9,355,147.03
	176,582.59	351,907.49	35,938,400.26	5.839	37,638.87	561,799.28	8,793,347.75
	174,870.27	367,583.73	35,570,816.53	5.839	35,378.57	528,390.95	8,264,956.80
	173,081.66	381,628.12	35,189,188.41	5.839	33,252.68	496,952.26	7,768,004.54
	171,224.73	394,149.54	34,795,038.88	5.839	31,253.27	467,367.95	7,300,636.59
	169,306.86	405,250.30	34,389,788.58	5.839	29,372.89	439,529.49	6,861,107.10
	167,334.98	415,026.51	33,974,762.07	5.839	27,604.52	413,334.62	6,447,772.48
	165,315.53	423,568.46	33,551,193.61	5.839	25,941.54	388,687.07	6,059,085.41
	163,254.52	430,960.93	33,120,232.68	5.839	24,377.72	365,496.15	5,693,589.26
	161,157.53	437,283.55	32,682,949.13	5.839	22,907.21	343,676.44	5,349,912.82
	159,029.78	442,611.06	32,240,338.07	5.839	21,524.48	323,147.52	5,026,765.30
	156,876.11	447,013.65	31,793,324.41	5.839	20,224.35	303,833.63	4,722,931.67
	154,701.02	450,557.19	31,342,767.23	5.839	19,001.93	285,663.43	4,437,268.24
	152,508.68	453,303.47	30,889,463.75	5.839	17,852.61	268,569.76	4,168,698.48
	150,302.98	455,310.50	30,434,153.25	5.839	16,772.06	252,489.35	3,916,209.14
	148,087.52	456,632.68	29,977,520.57	5.839	15,756.21	237,362.63	3,678,846.51
	145,865.62	457,321.02	29,520,199.55	5.839	14,801.23	223,133.51	3,455,713.00
	143,640.37	457,423.37	29,062,776.18	5.839	13,903.49	209,749.18	3,245,963.82
	141,414.63	456,984.58	28,605,791.60	5.839	13,059.59	197,159.90	3,048,803.92
	139,191.01	456,046.68	28,149,744.92	5.839	12,266.35	185,318.85	2,863,485.07
	136,971.97	454,649.05	27,695,095.87	5.839	11,520.75	174,181.93	2,689,303.14
	134,759.72	452,828.59	27,242,267.28	5.839	10,819.96	163,707.65	2,525,595.49
	132,556.33	450,619.87	26,791,647.41	5.839	10,161.31	153,856.91	2,371,738.57
	130,363.69	448,055.22	26,343,592.19	5.839	9,542.29	144,592.93	2,227,145.64
	128,183.53	445,164.93	25,898,427.26	5.839	8,960.55	135,881.06	2,091,264.58
	126,017.43	441,977.33	25,456,449.94	5.839	8,413.85	127,688.69	1,963,575.89
	123,866.84	438,518.92	25,017,931.02	5.839	7,900.12	119,985.13	1,843,590.77
	121,733.08	435,398.77	24,582,532.25	5.839	7,417.38	112,892.96	1,730,697.81
	119,614.50	431,465.76	24,151,066.49	5.839	6,963.17	106,064.87	1,624,632.94
	117,515.06	427,083.80	23,723,982.70	5.839	6,536.44	99,587.75	1,525,045.20
	115,436.95	422,769.66	23,301,213.04	5.839	6,135.77	93,558.99	1,431,486.20
	123,088.66	418,292.99	22,882,920.04	6.339	5,759.35	87,891.22	1,343,594.98
	120,879.03	413,671.45	22,469,248.59	6.339	5,405.73	82,563.03	1,261,031.95
	118,693.81	408,921.50	22,060,327.09	6.339	5,073.55	77,554.26	1,183,477.69
	116,533.68	404,058.49	21,656,268.60	6.339	4,761.53	72,845.96	1,110,631.73
	114,399.24	399,096.73	21,257,171.87	6.339	4,468.44	68,420.28	1,042,211.45
	112,291.01	394,049.52	20,863,122.36	6.339	4,193.16	64,260.41	977,951.04
	110,209.44	388,929.26	20,474,193.10	6.339	3,934.62	60,350.56	917,600.48
	108,154.93	383,747.47	20,090,445.63	6.339	3,691.81	56,675.84	860,924.63
	106,127.78	378,514.87	19,711,930.77	6.339	3,463.79	53,222.27	807,702.37
	104,128.27	373,241.39	19,338,689.37	6.339	3,249.66	49,976.66	757,725.71
	102,156.63	373,934.96	18,964,754.41	6.339	3,048.58	47,691.69	710,034.02
	100,181.32	387,850.67	18,576,903.75	6.339	2,856.70	47,088.99	662,945.03
	98,132.49	382,272.93	18,194,630.82	6.339	2,667.25	44,071.49	618,873.55
	96,113.14	376,672.58	17,817,958.24	6.339	2,489.93	41,242.14	577,631.41

94,123.36	371,057.98	17,446,900.26	6.339	2,324.00	38,589.45	539,041.96
92,163.25	365,436.84	17,081,463.42	6.339	2,168.75	36,102.63	502,939.33
90,232.83	359,816.28	16,721,647.14	6.339	2,023.49	33,771.54	469,167.79
88,332.10	354,202.87	16,367,444.27	6.339	1,887.62	31,586.64	437,581.15
86,461.02	348,602.66	16,018,841.61	6.339	1,760.53	29,538.96	408,042.19
84,619.53	343,021.23	15,675,820.38	6.339	1,641.69	27,620.08	380,422.11
82,807.52	337,463.69	15,338,356.69	6.339	1,530.56	25,822.10	354,600.01
81,024.87	331,934.71	15,006,421.98	6.339	1,426.67	24,137.56	330,462.45
79,271.42	326,438.60	14,679,983.38	6.339	1,329.56	22,559.49	307,902.96
77,547.01	320,979.28	14,359,004.10	6.339	1,238.80	21,081.32	286,821.64
75,851.44	315,560.31	14,043,443.79	6.339	1,153.98	19,696.88	267,124.77
74,184.49	310,184.93	13,733,258.86	6.339	1,074.73	18,400.37	248,724.39
72,545.94	304,856.11	13,428,402.75	6.339	1,000.70	17,186.36	231,538.03
70,935.54	299,576.49	13,128,826.26	6.339	931.55	16,049.73	215,488.29
69,353.02	294,348.46	12,834,477.80	6.339	866.98	14,985.68	200,502.61
67,798.13	289,174.19	12,545,303.61	6.339	806.69	13,989.70	186,512.91
66,270.57	284,055.58	12,261,248.03	6.339	750.40	13,057.55	173,455.36
64,770.04	278,994.35	11,982,253.68	6.339	697.87	12,185.25	161,270.11
63,296.26	273,991.99	11,708,261.70	6.339	648.84	11,369.07	149,901.04
61,848.89	269,049.82	11,439,211.88	6.339	603.10	10,605.51	139,295.53
60,427.64	264,168.99	11,175,042.89	6.339	560.43	9,891.27	129,404.26
59,032.16	259,350.48	10,915,692.40	6.339	520.64	9,223.25	120,181.01
57,662.15	254,595.13	10,661,097.27	6.339	483.53	8,598.56	111,582.45
56,317.25	249,903.64	10,411,193.63	6.339	448.93	8,014.48	103,567.97
54,997.13	245,276.56	10,165,917.07	6.339	416.69	7,468.44	96,099.53
53,701.46	240,714.35	9,925,202.73	6.339	386.64	6,958.05	89,141.48
52,429.88	236,217.33	9,688,985.39	6.339	358.65	6,481.05	82,660.43
51,182.07	231,785.76	9,457,199.64	6.339	332.57	6,035.34	76,625.09
49,957.66	227,419.75	9,229,779.89	6.339	308.29	5,618.92	71,006.17
48,756.31	223,119.36	9,006,660.52	6.339	285.68	5,229.95	65,776.22
47,577.68	218,884.57	8,787,775.95	6.339	264.64	4,866.67	60,909.55
46,421.43	214,715.27	8,573,060.68	6.339	245.06	4,527.44	56,382.11
45,287.19	210,611.27	8,362,449.41	6.339	226.84	4,210.74	52,171.37
44,174.64	206,572.36	8,155,877.05	6.339	209.90	3,915.12	48,256.25
43,083.42	202,598.22	7,953,278.84	6.339	194.15	3,639.23	44,617.02
42,013.20	203,940.46	7,749,338.37	6.339	179.51	3,471.20	41,145.82
40,935.88	194,737.03	7,554,601.35	6.339	165.54	3,135.22	38,010.60
39,907.18	190,956.74	7,363,644.61	6.339	152.93	2,911.67	35,098.94
38,898.45	187,239.55	7,176,405.06	6.339	141.21	2,703.21	32,395.72
37,909.36	183,584.95	6,992,820.11	6.339	130.34	2,508.87	29,886.86
36,939.57	179,992.37	6,812,827.74	6.339	120.24	2,327.72	27,559.13
35,988.76	176,461.24	6,636,366.50	6.339	110.88	2,158.92	25,400.21
35,056.61	172,990.96	6,463,375.54	6.339	102.19	2,001.65	23,398.56
34,142.78	169,580.88	6,293,794.65	6.339	94.14	1,855.17	21,543.39
33,246.97	163,387.32	6,130,407.33	6.339	86.68	1,689.37	19,854.02
32,383.88	160,181.34	5,970,226.00	6.339	79.88	1,566.44	18,287.58
31,537.72	157,031.82	5,813,194.18	6.339	73.58	1,451.92	16,835.66
30,708.20	153,938.07	5,659,256.11	6.339	67.74	1,345.26	15,490.40
29,895.02	150,899.39	5,508,356.72	6.339	62.32	1,245.94	14,244.46

29,097.89	147,915.06	5,360,441.66	6.339	57.31	1,153.48	13,090.98
28,316.53	144,984.38	5,215,457.28	6.339	52.67	1,067.43	12,023.55
27,550.65	142,106.61	5,073,350.67	6.339	48.37	987.38	11,036.17
26,799.97	139,281.02	4,934,069.65	6.339	44.40	912.92	10,123.26
26,064.22	136,506.88	4,797,562.77	6.339	40.73	843.68	9,279.58
25,343.13	133,783.45	4,663,779.32	6.339	37.33	779.32	8,500.26
24,636.41	131,109.99	4,532,669.33	6.339	34.20	719.51	7,780.75
23,943.83	128,485.76	4,404,183.57	6.339	31.30	663.95	7,116.80
23,265.10	125,910.03	4,278,273.55	6.339	28.63	612.36	6,504.44
22,599.98	123,382.05	4,154,891.50	6.339	26.17	564.47	5,939.97
21,948.21	120,901.08	4,033,990.42	6.339	23.90	520.02	5,419.95
21,309.55	118,466.41	3,915,524.01	6.339	21.81	478.79	4,941.16
20,683.76	116,077.28	3,799,446.73	6.339	19.88	440.56	4,500.60
20,070.58	113,732.98	3,685,713.75	6.339	18.11	405.12	4,095.48
19,469.78	111,432.79	3,574,280.96	6.339	16.48	372.29	3,723.19
18,881.14	109,175.99	3,465,104.97	6.339	14.98	341.89	3,381.30
18,304.42	106,961.86	3,358,143.11	6.339	13.60	313.74	3,067.56
17,739.39	104,789.69	3,253,353.42	6.339	12.34	287.69	2,779.87
17,185.84	102,658.80	3,150,694.62	6.339	11.18	263.61	2,516.27
16,643.54	100,568.48	3,050,126.14	6.339	10.12	241.34	2,274.93
16,112.29	98,518.05	2,951,608.09	6.339	9.15	220.77	2,054.16
15,591.87	96,506.83	2,855,101.26	6.339	8.26	201.77	1,852.39
15,082.07	94,534.14	2,760,567.12	6.339	7.45	184.24	1,668.15
14,582.70	92,599.32	2,667,967.80	6.339	6.71	168.07	1,500.08
14,093.54	90,701.71	2,577,266.10	6.339	6.04	153.16	1,346.91
13,614.41	88,840.66	2,488,425.43	6.339	5.42	139.43	1,207.48
13,145.11	87,015.53	2,401,409.90	6.339	4.86	126.79	1,080.69
12,685.45	85,225.69	2,316,184.21	6.339	4.35	115.16	965.52
12,235.24	83,470.51	2,232,713.69	6.339	3.88	104.47	861.05
11,794.31	81,749.38	2,150,964.32	6.339	3.46	94.65	766.40
11,362.47	80,061.67	2,070,902.64	6.339	3.08	85.64	680.76
10,939.54	78,406.80	1,992,495.84	6.339	2.74	77.37	603.38
10,525.36	76,784.18	1,915,711.66	6.339	2.43	69.80	533.58
10,119.75	75,193.21	1,840,518.45	6.339	2.15	62.87	470.72
9,722.54	73,633.33	1,766,885.12	6.339	1.89	56.52	414.19
9,333.57	72,103.96	1,694,781.16	6.339	1.67	50.73	363.46
8,952.68	70,604.55	1,624,176.61	6.339	1.46	45.44	318.02
8,579.71	69,134.56	1,555,042.05	6.339	1.28	40.63	277.39
8,214.51	67,693.43	1,487,348.62	6.339	1.12	36.24	241.15
7,856.92	66,280.64	1,421,067.98	6.339	0.97	32.25	208.90
7,506.79	64,895.66	1,356,172.32	6.339	0.84	28.63	180.27
7,163.98	63,537.97	1,292,634.35	6.339	0.73	25.34	154.93
6,828.34	62,207.08	1,230,427.27	6.339	0.62	22.37	132.56
6,499.73	60,902.48	1,169,524.79	6.339	0.53	19.69	112.87
6,178.01	59,623.67	1,109,901.12	6.339	0.45	17.27	95.60
5,863.05	58,370.18	1,051,530.95	6.339	0.38	15.09	80.52
5,554.71	57,141.53	994,389.42	6.339	0.32	13.13	67.39
5,252.86	55,937.25	938,452.17	6.339	0.27	11.37	56.01
4,957.37	54,756.89	883,695.28	6.339	0.23	9.81	46.21

4,668.12	53,599.99	830,095.29	6.339	0.19	8.41	37.80
4,384.98	52,466.11	777,629.18	6.339	0.15	7.17	30.63
4,107.83	51,354.81	726,274.37	6.339	0.12	6.07	24.56
3,836.54	50,265.67	676,008.69	6.339	0.10	5.10	19.46
3,571.02	49,198.27	626,810.43	6.339	0.08	4.25	15.21
3,311.13	48,152.18	578,658.25	6.339	0.06	3.51	11.71
3,056.76	46,789.77	531,868.48	6.339	0.05	2.84	8.87
2,809.60	45,795.50	486,072.99	6.339	0.04	2.29	6.58
2,567.68	44,821.11	441,251.88	6.339	0.03	1.82	4.76
2,330.91	43,866.22	397,385.66	6.339	0.02	1.42	3.34
2,099.19	42,930.46	354,455.20	6.339	0.01	1.08	2.26
1,872.41	42,013.46	312,441.73	6.339	0.01	0.80	1.45
1,650.47	41,114.87	271,326.87	6.339	0.01	0.57	0.88
1,433.28	40,234.32	231,092.55	6.339	0.00	0.39	0.49
1,220.75	39,371.47	191,721.08	6.339	0.00	0.25	0.24
1,012.77	38,525.98	153,195.11	6.339	0.00	0.14	0.09
809.25	37,697.51	115,497.60	6.339	0.00	0.07	0.02
610.12	36,885.74	78,611.85	6.339	0.00	0.02	0.00
415.27	36,090.35	42,521.51	6.339	0.00	0.00	0.00
224.62	35,311.01	7,210.49	6.339			
38.09	7,210.49	0.00	6.339			

<i>A-I-6 Coupon</i>	<i>IIA-1 Interest</i>	<i>IIA-1 Principal</i>	<i>IIA-1 Balance</i>	<i>IIA-1 Coupon</i>	<i>IIA-2 Interest</i>	<i>IIA-2 Principal</i>	<i>IIA-2 Balance</i>
	6,233,244.57	313,700,000.00			13,748,150.24	217,900,000.00	
0.000	0.00	0.00	313,700,000.00	0.000	0.00	0.00	217,900,000.00
4.828	445,645.71	6,982,060.18	306,717,939.82	1.967	331,583.27	0.00	217,900,000.00
4.828	519,652.61	8,269,193.68	298,448,746.14	1.968	395,443.10	0.00	217,900,000.00
4.828	489,331.59	9,800,483.95	288,648,262.19	1.968	382,686.88	0.00	217,900,000.00
4.828	489,038.31	11,239,663.15	277,408,599.04	1.968	395,443.10	0.00	217,900,000.00
4.828	469,995.67	12,697,823.68	264,710,775.36	1.968	395,443.10	0.00	217,900,000.00
4.828	405,081.02	14,240,152.16	250,470,623.19	1.967	357,174.42	0.00	217,900,000.00
4.828	424,356.37	15,510,130.97	234,960,492.22	1.967	395,443.10	0.00	217,900,000.00
4.828	385,237.31	16,880,549.23	218,079,942.99	1.968	382,686.88	0.00	217,900,000.00
4.828	369,478.91	18,115,361.93	199,964,581.06	1.968	395,443.10	0.00	217,900,000.00
4.828	327,858.59	19,280,803.97	180,683,777.08	1.968	382,686.88	0.00	217,900,000.00
4.828	306,120.98	16,801,561.66	163,882,215.42	1.968	395,443.10	0.00	217,900,000.00
4.828	277,655.17	16,499,148.61	147,383,066.81	1.968	395,443.10	0.00	217,900,000.00
4.828	241,646.82	16,007,137.43	131,375,929.38	1.968	382,686.88	0.00	217,900,000.00
4.828	222,581.84	15,529,801.84	115,846,127.54	1.968	395,443.10	0.00	217,900,000.00
4.828	189,939.38	15,066,643.98	100,779,483.57	1.968	382,686.88	0.00	217,900,000.00
4.828	170,744.24	14,617,244.02	86,162,239.54	1.968	395,443.10	0.00	217,900,000.00
4.828	145,979.18	14,181,194.56	71,981,044.98	1.967	395,443.10	0.00	217,900,000.00
4.828	110,150.99	13,758,100.22	58,222,944.76	1.968	357,174.42	0.00	217,900,000.00
4.828	98,643.42	13,347,577.28	44,875,367.48	1.968	395,443.10	0.00	217,900,000.00
4.828	73,576.90	12,980,230.27	31,895,137.21	1.968	382,686.88	0.00	217,900,000.00
4.828	54,037.89	21,836,688.85	10,058,448.36	1.968	395,443.10	0.00	217,900,000.00
4.828	16,491.66	10,058,448.36	0.00	1.968	382,686.88	11,155,686.30	206,744,313.70
4.828					375,197.86	21,283,077.73	185,461,235.98
4.828					336,573.51	20,078,176.45	165,383,059.53
4.828					290,454.00	18,923,453.36	146,459,606.17
4.828					265,793.67	12,487,175.71	133,972,430.46
4.828					235,289.08	11,650,233.13	122,322,197.34
4.828					221,989.30	10,436,429.07	111,885,768.26
4.828					203,049.36	10,063,496.62	101,822,271.65
4.828					166,903.67	9,703,854.08	92,118,417.57
4.828					167,175.74	9,357,028.87	82,761,388.70
4.828					145,349.69	9,022,565.16	73,738,823.54
4.828					133,820.60	8,700,023.34	65,038,800.20
4.828					114,224.39	8,388,979.36	56,649,820.84
4.828					102,807.62	8,080,483.13	48,569,337.71
4.828					88,143.23	7,791,802.79	40,777,534.92
4.828					71,615.55	0.00	40,777,534.92

4.828	74,002.73	0.00	40,777,534.92
4.828	71,615.55	0.00	40,777,534.92
4.828	74,002.73	0.00	40,777,534.92
4.828	74,002.73	0.00	40,777,534.92
4.828	69,228.36	0.00	40,777,534.92
4.828	74,002.73	0.00	40,777,534.92
4.828	71,615.55	0.00	40,777,534.92
4.828	74,002.73	0.00	40,777,534.92
4.828	71,615.55	0.00	40,777,534.92
4.828	74,002.73	0.00	40,777,534.92
4.828	74,002.73	0.00	40,777,534.92
4.828	71,615.55	0.00	40,777,534.92
4.828	74,002.73	0.00	40,777,534.92
4.828	71,615.55	0.00	40,777,534.92
4.828	74,002.73	0.00	40,777,534.92
4.828	74,002.73	0.00	40,777,534.92
4.828	66,841.18	0.00	40,777,534.92
4.828	74,002.73	118,386.86	40,659,148.06
4.828	71,407.63	2,072,584.37	38,586,563.69
4.828	70,026.57	1,998,186.71	36,588,376.98
4.828	64,258.34	1,926,449.73	34,661,927.25
4.828	62,904.18	1,857,278.55	32,804,648.71
4.828	59,533.60	1,791,132.93	31,013,515.78
4.828	54,467.49	1,730,197.82	29,283,317.95
4.828	53,143.12	1,667,923.61	27,615,394.35
4.828	48,499.54	1,607,881.57	26,007,512.78
4.828	47,198.22	1,549,991.97	24,457,520.81
4.828	44,385.30	1,494,177.88	22,963,342.93
4.828	37,640.75	1,440,365.14	21,522,977.79
4.828	39,059.72	1,388,482.22	20,134,495.57
4.828	35,361.21	1,338,460.13	18,796,035.44
4.828	39,290.24	1,290,232.36	17,505,803.08
4.828	35,412.78	1,243,734.77	16,262,068.31
4.828	33,993.37	1,198,905.48	15,063,162.83
4.828	31,487.24	1,155,684.86	13,907,477.97
4.828	28,133.67	1,114,015.36	12,793,462.61
4.828	26,742.78	1,073,841.53	11,719,621.08
4.828	23,707.82	1,035,109.85	10,684,511.23
4.828	22,334.34	997,768.74	9,686,742.50
4.828	20,248.66	961,768.45	8,724,974.05
4.828	16,473.24	927,061.01	7,797,913.04
4.828	16,300.35	893,600.16	6,904,312.87
4.828	13,966.85	861,341.29	6,042,971.58
4.828	12,631.91	830,241.38	5,212,730.20
4.828	10,544.92	800,258.94	4,412,471.26
4.828	9,223.60	771,353.98	3,641,117.28
4.828	7,611.20	743,528.43	2,897,588.85
4.828	5,861.58	716,683.85	2,180,904.99
4.828	4,558.85	690,781.05	1,490,123.95

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<i>I/A-2 Coupon</i>	<i>I/A-3 Interest</i>	<i>I/A-3 Principal</i>	<i>I/A-3 Balance</i>	<i>I/A-3 Coupon</i>	<i>M-II-1 Interest</i>	<i>M-II-1 Principal</i>	<i>M-II-1 Balance</i>
	3,919,040.83	16,800,000.00			5,709,419.13	47,300,000.00	
0.000	0.00	0.00	16,800,000.00	0.000	0.00	0.00	47,300,000.00
2.107	27,748.93	0.00	16,800,000.00	2.287	81,542.57	0.00	47,300,000.00
2.107	33,092.50	0.00	16,800,000.00	2.288	97,244.20	0.00	47,300,000.00
2.107	32,025.00	0.00	16,800,000.00	2.288	94,107.29	0.00	47,300,000.00
2.107	33,092.50	0.00	16,800,000.00	2.288	97,244.20	0.00	47,300,000.00
2.107	33,092.50	0.00	16,800,000.00	2.288	97,244.20	0.00	47,300,000.00
2.108	29,890.00	0.00	16,800,000.00	2.288	87,833.47	0.00	47,300,000.00
2.107	33,092.50	0.00	16,800,000.00	2.288	97,244.20	0.00	47,300,000.00
2.107	32,025.00	0.00	16,800,000.00	2.288	94,107.29	0.00	47,300,000.00
2.107	33,092.50	0.00	16,800,000.00	2.288	97,244.20	0.00	47,300,000.00
2.107	33,092.50	0.00	16,800,000.00	2.288	97,244.20	0.00	47,300,000.00
2.107	32,025.00	0.00	16,800,000.00	2.288	94,107.29	0.00	47,300,000.00
2.107	33,092.50	0.00	16,800,000.00	2.288	97,244.20	0.00	47,300,000.00
2.107	32,025.00	0.00	16,800,000.00	2.288	94,107.29	0.00	47,300,000.00
2.107	33,092.50	0.00	16,800,000.00	2.288	97,244.20	0.00	47,300,000.00
2.107	32,025.00	0.00	16,800,000.00	2.288	94,107.29	0.00	47,300,000.00
2.107	33,092.50	0.00	16,800,000.00	2.288	97,244.20	0.00	47,300,000.00
2.108	29,890.00	0.00	16,800,000.00	2.288	87,833.47	0.00	47,300,000.00
2.107	33,092.50	0.00	16,800,000.00	2.288	97,244.20	0.00	47,300,000.00
2.107	32,025.00	0.00	16,800,000.00	2.288	94,107.29	0.00	47,300,000.00
2.107	33,092.50	0.00	16,800,000.00	2.288	97,244.20	0.00	47,300,000.00
2.107	32,025.00	0.00	16,800,000.00	2.288	94,107.29	0.00	47,300,000.00
2.107	33,092.50	0.00	16,800,000.00	2.288	97,244.20	0.00	47,300,000.00
2.107	32,025.00	0.00	16,800,000.00	2.288	94,107.29	0.00	47,300,000.00
2.107	33,092.50	0.00	16,800,000.00	2.288	97,244.20	0.00	47,300,000.00
2.107	32,025.00	0.00	16,800,000.00	2.288	94,107.29	0.00	47,300,000.00
2.107	33,092.50	0.00	16,800,000.00	2.288	97,244.20	0.00	47,300,000.00
2.107	32,025.00	0.00	16,800,000.00	2.288	94,107.29	0.00	47,300,000.00
2.107	33,092.50	0.00	16,800,000.00	2.288	97,244.20	0.00	47,300,000.00
2.107	32,025.00	0.00	16,800,000.00	2.288	94,107.29	0.00	47,300,000.00
2.107	33,092.50	0.00	16,800,000.00	2.288	97,244.20	0.00	47,300,000.00
2.107	32,025.00	0.00	16,800,000.00	2.288	94,107.29	0.00	47,300,000.00
2.107	33,092.50	0.00	16,800,000.00	2.288	97,244.20	0.00	47,300,000.00
2.107	32,025.00	0.00	16,800,000.00	2.288	94,107.29	0.00	47,300,000.00
2.107	33,092.50	0.00	16,800,000.00	2.288	97,244.20	0.00	47,300,000.00
2.107	32,025.00	0.00	16,800,000.00	2.288	94,107.29	0.00	47,300,000.00

2.107	33,092.50	0.00	16,800,000.00	2.288	97,244.20	0.00	47,300,000.00
2.107	32,025.00	0.00	16,800,000.00	2.288	94,107.29	0.00	47,300,000.00
2.107	33,092.50	0.00	16,800,000.00	2.288	97,244.20	0.00	47,300,000.00
2.107	33,092.50	0.00	16,800,000.00	2.288	97,244.20	0.00	47,300,000.00
2.107	30,957.50	0.00	16,800,000.00	2.288	90,970.38	0.00	47,300,000.00
2.107	33,092.50	0.00	16,800,000.00	2.288	97,244.20	0.00	47,300,000.00
2.107	32,025.00	0.00	16,800,000.00	2.288	94,107.29	0.00	47,300,000.00
2.107	33,092.50	0.00	16,800,000.00	2.288	97,244.20	869,452.62	46,430,547.38
2.107	32,025.00	0.00	16,800,000.00	2.288	92,377.44	3,741,378.20	42,689,169.19
2.107	33,092.50	0.00	16,800,000.00	2.288	87,764.78	3,607,363.03	39,081,806.16
2.107	33,092.50	0.00	16,800,000.00	2.288	80,348.39	3,478,132.63	35,603,673.53
2.107	32,025.00	0.00	16,800,000.00	2.288	70,836.48	3,353,516.60	32,250,156.93
2.107	33,092.50	0.00	16,800,000.00	2.288	66,303.19	3,233,350.58	29,016,806.35
2.107	32,025.00	0.00	16,800,000.00	2.288	57,731.35	3,117,476.09	25,899,330.26
2.107	33,092.50	0.00	16,800,000.00	2.288	53,246.51	3,005,740.24	22,893,590.02
2.107	33,092.50	0.00	16,800,000.00	2.288	47,067.00	2,897,995.61	19,995,594.41
2.107	29,890.00	0.00	16,800,000.00	2.288	37,130.71	2,794,100.01	17,201,494.40
2.107	33,092.50	0.00	16,800,000.00	2.288	35,364.60	2,575,529.44	14,625,964.96
2.107	32,025.00	0.00	16,800,000.00	2.288	29,099.58	527,566.93	14,098,398.03
2.107	33,092.50	0.00	16,800,000.00	2.288	28,984.94	508,629.34	13,589,768.69
2.107	32,025.00	0.00	16,800,000.00	2.288	27,037.98	490,369.02	13,099,399.66
2.107	33,092.50	0.00	16,800,000.00	2.288	26,931.09	472,761.81	12,626,637.85
2.107	33,092.50	0.00	16,800,000.00	2.288	25,959.14	455,924.74	12,170,713.11
2.107	32,025.00	0.00	16,800,000.00	2.288	24,214.65	440,413.99	11,730,299.12
2.107	33,092.50	0.00	16,800,000.00	2.288	24,116.35	424,562.37	11,305,736.74
2.107	32,025.00	0.00	16,800,000.00	2.288	22,493.71	409,278.95	10,896,457.80
2.107	33,092.50	0.00	16,800,000.00	2.288	22,402.06	394,543.41	10,501,914.39
2.107	33,092.50	0.00	16,800,000.00	2.288	21,590.91	380,336.19	10,121,578.20
2.107	29,890.00	0.00	16,800,000.00	2.288	18,795.21	366,638.40	9,754,939.80
2.107	33,092.50	0.00	16,800,000.00	2.288	20,055.21	353,431.84	9,401,507.96
2.108	32,025.00	0.00	16,800,000.00	2.288	18,705.08	340,698.94	9,060,809.02
2.427	40,325.83	0.00	16,800,000.00	2.788	20,968.85	328,422.78	8,732,386.24
2.428	39,025.00	0.00	16,800,000.00	2.788	19,556.91	316,587.03	8,415,799.21
2.428	40,325.83	0.00	16,800,000.00	2.788	19,476.15	305,175.94	8,110,623.27
2.428	40,325.83	0.00	16,800,000.00	2.788	18,769.90	294,174.33	7,816,448.94
2.428	39,025.00	0.00	16,800,000.00	2.788	17,505.59	283,567.55	7,532,881.39
2.427	40,325.83	0.00	16,800,000.00	2.788	17,432.87	273,341.48	7,259,539.91
2.428	39,025.00	0.00	16,800,000.00	2.788	16,258.34	263,482.51	6,996,057.41
2.428	40,325.83	0.00	16,800,000.00	2.788	16,190.53	253,977.50	6,742,079.91
2.427	40,325.83	0.00	16,800,000.00	2.788	15,602.76	244,813.79	6,497,266.12
2.428	36,423.33	0.00	16,800,000.00	2.788	13,581.09	235,979.17	6,261,286.95
2.427	40,325.83	0.00	16,800,000.00	2.788	14,490.10	227,461.86	6,033,825.09
2.428	39,025.00	0.00	16,800,000.00	2.788	13,513.25	219,250.51	5,814,574.58
2.428	40,325.83	0.00	16,800,000.00	2.788	13,456.30	211,334.17	5,603,240.41
2.428	39,025.00	0.00	16,800,000.00	2.788	12,548.92	203,702.28	5,399,538.14
2.427	40,325.83	0.00	16,800,000.00	2.788	12,495.81	196,344.65	5,203,193.49
2.427	40,325.83	0.00	16,800,000.00	2.788	12,041.42	189,261.78	5,013,931.71
2.428	39,025.00	0.00	16,800,000.00	2.788	11,229.12	182,428.62	4,831,503.09
2.427	40,325.83	0.00	16,800,000.00	2.788	11,181.24	175,835.18	4,655,667.91

2.428	39,025.00	0.00	16,800,000.00	2.788	10,426.76	169,478.83	4,486,189.08
2.427	40,325.83	0.00	16,800,000.00	2.788	10,382.10	163,351.10	4,322,837.98
2.428	40,325.83	435,951.34	16,364,048.66	2.788	10,004.07	157,443.78	4,165,394.20
	36,745.24	596,156.71	15,767,891.95	2.788	9,017.79	151,748.98	4,013,645.22
	37,848.42	574,589.27	15,193,302.68	2.788	9,288.52	146,259.09	3,867,386.14
	35,292.78	553,797.96	14,639,504.72	2.788	8,661.33	140,966.75	3,726,419.38
	35,139.89	533,754.98	14,105,749.75	2.788	8,623.81	135,864.90	3,590,554.48
	32,766.48	514,433.48	13,591,316.26	2.788	8,041.35	130,946.71	3,459,607.78
	32,623.88	495,807.63	13,095,508.64	2.788	8,006.35	126,205.58	3,333,402.20
	31,433.77	477,852.46	12,617,656.18	2.788	7,714.28	121,635.17	3,211,767.03
	29,309.76	460,543.93	12,157,112.25	2.788	7,193.02	117,229.36	3,094,537.66
	29,181.29	443,858.85	11,713,253.40	2.788	7,161.49	112,982.25	2,981,555.41
	27,208.91	427,774.86	11,285,478.54	2.788	6,677.44	108,888.15	2,872,667.26
	27,089.07	412,270.41	10,873,208.13	2.788	6,648.03	104,941.56	2,767,725.71
	26,099.47	397,324.69	10,475,883.44	2.788	6,405.17	101,137.19	2,666,588.51
	22,712.30	382,917.66	10,092,965.78	2.787	5,573.91	97,469.95	2,569,118.56
	24,226.62	369,056.32	9,723,909.45	2.788	5,945.55	93,941.61	2,475,176.95
	22,587.83	355,667.62	9,368,241.84	2.788	5,543.37	90,533.58	2,384,643.38
	22,487.03	342,761.75	9,025,480.08	2.788	5,518.63	87,248.45	2,297,394.93
	20,965.44	330,321.39	8,695,158.70	2.788	5,145.21	84,081.81	2,213,313.12
	20,871.40	318,329.81	8,376,828.88	2.788	5,122.13	81,029.41	2,132,283.72
	20,107.30	306,770.92	8,070,057.97	2.788	4,934.61	78,087.14	2,054,196.57
	18,746.07	295,629.15	7,774,428.81	2.788	4,600.54	75,251.06	1,978,945.52
	18,661.33	284,889.55	7,489,539.27	2.788	4,579.75	72,517.34	1,906,428.18
	17,397.58	274,537.64	7,215,001.62	2.788	4,269.60	69,882.31	1,836,545.87
	17,318.51	264,559.52	6,950,442.10	2.788	4,250.20	67,342.42	1,769,203.44
	16,683.47	254,941.74	6,695,500.36	2.788	4,094.35	64,894.26	1,704,309.18
	14,516.22	245,671.36	6,449,829.01	2.788	3,562.48	62,534.53	1,641,774.66
	15,481.83	236,735.88	6,213,093.13	2.788	3,799.45	60,260.04	1,581,514.61
	14,432.50	228,123.28	5,984,969.85	2.788	3,541.93	59,721.10	1,521,793.51
	14,366.01	219,821.93	5,765,147.92	2.788	3,521.79	179,854.31	1,341,939.20
	13,391.96	211,820.66	5,553,327.25	2.788	3,005.38	173,307.81	1,168,631.39
	13,329.91	204,108.67	5,349,218.59	2.788	2,704.49	166,998.00	1,001,633.39
	12,839.98	196,625.54	5,152,543.05	2.788	2,318.02	160,916.35	840,717.04
	11,968.93	189,511.26	4,963,031.79	2.788	1,882.86	155,054.67	685,662.37
	11,913.00	182,606.14	4,780,425.65	2.788	1,586.78	149,405.03	536,257.35
	11,104.53	175,950.87	4,604,474.78	2.788	1,200.99	143,959.80	392,297.54
	11,052.34	169,536.44	4,434,938.33	2.788	907.87	138,711.64	253,585.91
	10,645.39	163,354.20	4,271,584.13	2.788	586.86	133,653.44	119,932.47
	9,261.03	166,241.67	4,105,342.46	2.788	250.69	119,932.47	0.00
	9,854.25	275,732.94	3,829,609.52	2.788			
	8,895.86	265,669.90	3,563,939.62	2.788			
	8,554.69	255,971.41	3,307,968.20	2.788			
	7,684.13	246,624.34	3,061,343.86	2.788			
	7,348.29	237,616.02	2,823,727.85	2.788			
	6,777.93	228,934.24	2,594,793.60	2.788			
	6,027.49	220,567.24	2,374,226.36	2.788			
	5,698.97	212,503.67	2,161,722.69	2.788			
	5,021.50	204,732.59	1,956,990.10	2.788			

4,697.46	197,243.45	1,759,746.65	2.788
4,224.00	190,026.09	1,569,720.57	2.788
3,524.79	183,070.69	1,386,649.87	2.788
3,328.44	176,367.82	1,210,282.05	2.788
2,811.38	169,908.36	1,040,373.70	2.788
2,497.26	163,683.51	876,690.18	2.788
2,036.48	157,684.83	719,005.35	2.788
1,725.86	151,904.13	567,101.23	2.788
1,361.24	146,333.55	420,767.68	2.788
977.41	140,965.50	279,802.18	2.788
671.62	135,792.66	144,009.52	2.788
334.52	130,807.98	13,201.54	2.788
31.69	13,201.54	0.00	2.788

2.388	93,844.97	0.00	37,100,000.00	2.938	41,066.39	0.00
2.388	90,817.71	0.00	37,100,000.00	2.938	39,741.67	0.00
2.388	93,844.97	0.00	37,100,000.00	2.938	41,066.39	4,224,971.74
2.388	93,844.97	2,373,336.60	34,726,663.40	2.938	29,651.63	3,122,292.10
2.388	82,174.38	5,016,763.30	29,709,900.10	2.938	19,847.25	282,192.94
2.388	75,151.60	4,837,207.59	24,872,692.51	2.938	20,453.61	272,092.93
2.388	60,886.28	4,664,058.50	20,208,634.01	2.938	19,082.41	-262,353.29
2.388	51,118.02	3,627,635.38	16,580,998.63	2.938	19,009.68	252,961.20
2.388	40,588.90	596,451.60	15,984,547.03	2.938	17,735.07	244,002.93
2.388	40,433.13	575,086.86	15,409,460.17	2.938	17,667.01	235,262.81
2.388	38,978.44	554,484.91	14,854,975.26	2.938	17,031.39	226,834.74
2.388	36,363.74	534,618.59	14,320,356.67	2.938	15,888.92	218,707.60
2.387	36,223.54	515,461.69	13,804,894.98	2.938	15,827.66	210,870.69
2.388	33,793.23	496,988.94	13,307,906.04	2.938	14,765.75	203,313.66
2.388	33,662.53	479,175.98	12,828,730.06	2.938	14,708.64	196,026.54
2.387	32,450.45	461,999.30	12,366,730.76	2.938	14,179.03	188,999.71
2.388	28,254.54	445,436.23	11,921,294.53	2.938	12,345.65	182,223.91
2.388	30,155.08	429,464.92	11,491,829.61	2.938	13,176.08	175,690.19
2.388	28,131.04	414,516.87	11,077,312.74	2.938	12,291.69	169,575.08
2.388	28,020.22	399,637.34	10,677,675.40	2.938	12,243.26	163,488.00
2.388	26,138.06	385,289.95	10,292,385.45	2.938	11,420.87	157,618.61
2.387	26,034.73	371,455.71	9,920,929.74	2.938	11,375.72	151,959.15
2.388	25,095.13	358,226.59	9,562,703.16	2.938	10,965.16	146,547.24
2.388	23,408.70	346,039.56	9,216,663.59	2.938	10,228.29	141,561.64
2.387	23,313.68	333,584.72	8,883,078.87	2.938	10,186.77	136,466.48
2.388	21,745.04	321,576.31	8,561,502.56	2.938	9,501.36	131,553.95
2.388	21,656.44	309,998.39	8,251,504.16	2.938	9,462.65	126,817.52
2.388	20,872.29	298,835.58	7,952,668.59	2.938	9,120.02	122,250.92
2.388	18,169.64	288,073.03	7,664,595.56	2.938	7,939.11	117,848.06
2.388	19,387.70	277,696.44	7,386,899.11	2.938	8,471.34	113,603.09
2.388	18,082.51	267,692.03	7,119,207.09	2.938	7,901.04	109,510.37
2.688	21,533.13	258,046.47	6,861,160.62	3.513	9,561.38	105,564.47
2.688	20,083.19	248,746.95	6,612,413.66	3.512	8,917.56	101,760.12
2.688	20,000.26	239,781.10	6,372,632.57	3.512	8,880.73	98,092.27
2.688	19,275.00	231,136.97	6,141,495.59	3.513	8,558.70	94,556.03
2.688	17,976.67	222,803.07	5,918,692.52	3.512	7,982.20	91,146.71
2.688	17,901.99	214,768.31	5,703,924.22	3.513	7,949.04	87,859.76
2.688	16,695.86	207,021.97	5,496,902.25	3.512	7,413.48	84,690.81
2.688	16,626.22	199,553.75	5,297,348.50	3.513	7,382.56	81,635.62
2.688	16,022.64	192,353.69	5,104,994.81	3.513	7,114.55	78,690.15
2.688	13,946.56	185,412.20	4,919,582.61	3.513	6,192.71	75,850.45
2.688	14,880.03	178,720.03	4,740,862.57	3.513	6,607.20	73,112.74
2.688	13,876.90	172,268.26	4,568,594.32	3.513	6,161.77	70,473.38
2.688	13,818.41	166,048.28	4,402,546.04	3.513	6,135.80	67,928.84
2.688	12,886.62	160,051.79	4,242,494.25	3.512	5,722.06	65,475.73
2.687	12,832.07	154,270.80	4,088,223.46	3.513	5,697.84	63,110.78
2.688	12,365.46	148,705.69	3,939,517.77	3.512	5,490.65	60,834.14
2.688	11,531.30	143,336.77	3,796,181.00	3.513	5,120.25	58,637.77
2.688	11,482.13	138,156.21	3,658,024.79	3.513	5,098.42	56,518.45

[illegible]

[illegible]

15,200,000.00	3.138	46,956.39	0.00	15,200,000.00	3.588	37,469.10
15,200,000.00	3.138	45,441.67	5,284,152.10	9,915,847.90	3.588	23,812.31
10,975,028.26	3.138	30,632.40	1,770,445.13	8,145,402.77	3.588	20,865.49
7,852,736.16	3.138	25,163.07	292,666.62	7,852,736.16	3.588	20,116.82
7,570,543.22	3.138	22,693.86	282,192.94	7,570,543.22	3.588	18,142.79
7,298,450.29	3.138	23,387.20	272,092.93	7,298,450.29	3.588	18,697.08
7,036,097.00	3.138	21,819.33	262,353.29	7,036,097.00	3.588	17,443.63
6,783,135.80	3.138	21,736.16	252,961.20	6,783,135.80	3.588	17,377.15
6,539,132.88	3.138	20,278.75	244,002.93	6,539,132.88	3.588	16,212.01
6,303,870.07	3.138	20,200.93	235,262.81	6,303,870.07	3.588	16,149.79
6,077,035.33	3.138	19,474.14	226,834.74	6,077,035.33	3.588	15,568.76
5,858,327.73	3.138	18,167.80	218,707.60	5,858,327.73	3.588	14,524.40
5,647,457.04	3.138	18,097.76	210,870.69	5,647,457.04	3.588	14,468.40
5,444,143.38	3.138	16,883.54	203,313.66	5,444,143.38	3.588	13,497.68
5,248,116.84	3.138	16,818.24	196,026.54	5,248,116.84	3.588	13,445.48
5,059,117.13	3.138	16,212.67	188,999.71	5,059,117.13	3.588	12,961.35
4,876,893.22	3.138	14,116.34	182,223.91	4,876,893.22	3.588	11,285.42
4,701,203.02	3.138	15,065.87	175,690.19	4,701,203.02	3.588	12,044.53
4,531,627.94	3.138	14,054.64	169,575.08	4,531,627.94	3.588	11,236.09
4,368,139.93	3.138	13,999.27	163,488.00	4,368,139.93	3.588	11,191.83
4,210,521.32	3.138	13,058.92	157,618.61	4,210,521.32	3.588	10,440.06
4,058,562.17	3.138	13,007.29	151,959.15	4,058,562.17	3.588	10,398.79
3,912,014.93	3.138	12,537.86	146,547.24	3,912,014.93	3.588	10,023.49
3,770,453.29	3.138	11,695.29	141,561.64	3,770,453.29	3.588	9,349.90
3,633,986.81	3.138	11,647.82	136,466.48	3,633,986.81	3.588	9,311.94
3,502,432.86	3.138	10,864.11	131,553.95	3,502,432.86	3.588	8,685.40
3,375,615.34	3.138	10,819.84	126,817.52	3,375,615.34	3.588	8,650.01
3,253,364.42	3.138	10,428.07	122,250.92	3,253,364.42	3.588	8,336.81
3,135,516.36	3.138	9,077.79	117,848.06	3,135,516.36	3.588	7,257.31
3,021,913.27	3.138	9,686.35	113,603.09	3,021,913.27	3.588	7,743.83
2,912,402.90	3.138	9,034.26	109,510.37	2,912,402.90	3.588	7,222.51
2,806,838.43	3.813	11,254.21	105,564.47	2,806,838.43	4.488	9,045.86
2,705,078.32	3.813	10,496.41	101,760.12	2,705,078.32	4.488	8,436.76
2,606,986.05	3.813	10,453.06	98,092.27	2,606,986.05	4.488	8,401.92
2,512,430.02	3.812	10,074.01	94,556.03	2,512,430.02	4.488	8,097.25
2,421,283.30	3.813	9,395.44	91,146.71	2,421,283.30	4.488	7,551.83
2,333,423.54	3.813	9,356.41	87,859.76	2,333,423.54	4.488	7,520.46
2,248,732.74	3.813	8,726.03	84,690.81	2,248,732.74	4.488	7,013.77
2,167,097.11	3.813	8,689.63	81,635.62	2,167,097.11	4.488	6,984.52
2,088,406.97	3.813	8,374.17	78,690.15	2,088,406.97	4.488	6,730.96
2,012,556.52	3.813	7,289.12	75,850.45	2,012,556.52	4.488	5,858.82
1,939,443.78	3.813	7,776.99	73,112.74	1,939,443.78	4.488	6,168.14
1,868,970.40	3.812	7,252.71	70,473.38	1,868,970.40	4.488	5,278.49
1,801,041.56	3.813	7,222.14	67,928.84	1,801,041.56	4.488	4,766.50
1,735,565.83	3.813	6,735.15	65,475.73	1,735,565.83	4.488	3,971.04
1,672,455.05	3.813	6,706.64	63,110.78	1,672,455.05	4.488	3,464.25
1,611,620.91	3.813	6,462.76	60,834.14	1,611,620.91	4.488	2,848.19
1,552,983.14	3.813	6,026.79	58,637.77	1,552,983.14	4.488	2,181.63
1,496,464.69	3.813	6,001.09	56,518.45	1,496,464.69	4.488	1,681.95

1,441,989.35	3.813	5,596.15	54,475.34	1,441,989.35	4.488	1,093.77
1,389,483.64	3.813	5,572.19	52,505.71	1,389,483.64	4.488	598.46
1,338,876.71	3.812	5,369.29	152,797.20	1,236,686.44	4.488	85.92
1,290,100.25	3.813	4,470.54	168,007.80	1,068,678.64	4.487	
1,243,088.40	3.813	4,129.63	161,929.70	906,748.94	4.488	
1,197,777.66	3.813	3,390.86	156,070.33	750,678.60	4.488	
1,154,106.80	3.813	2,900.80	150,421.86	600,256.75	4.488	-
1,112,016.78	3.813	2,244.71	144,976.71	455,280.04	4.488	
1,071,450.71	3.813	1,759.31	139,727.60	315,552.43	4.488	
1,032,353.69	3.813	1,219.37	134,667.51	180,884.92	4.487	
994,672.82	3.813	676.43	129,789.65	51,095.27	4.488	
884,364.87	3.813	197.44	51,095.27	0.00	4.487	
728,810.38	3.813					
578,893.87	3.813					
434,412.16	3.813					
295,169.37	3.813					
160,967.07	3.813					
31,633.39	3.813					
0.00	3.813					

M-II-5 Principal	M-II-5 Balance	M-II-5 Coupon	COLLAT_1 Interest	COLLAT_1 Principal	COLLAT_1 Balance
11,800,000.00			88,577,256.06	275,000,000.00	
0.00	11,800,000.00	0.000	0.00	0.00	275,000,000.00
0.00	11,800,000.00	3.687	1,632,921.35	1,159,591.85	273,840,408.15
0.00	11,800,000.00	3.688	1,626,041.84	1,633,856.97	272,206,551.18
0.00	11,800,000.00	3.688	1,616,346.55	2,109,771.53	270,096,779.64
0.00	11,800,000.00	3.688	1,603,825.66	2,585,001.31	267,511,778.33
0.00	11,800,000.00	3.688	1,588,483.17	3,057,139.02	264,454,639.31
0.00	11,800,000.00	3.688	1,570,337.39	3,523,720.70	260,930,918.60
0.00	11,800,000.00	3.688	1,549,421.26	3,982,243.59	256,948,675.01
0.00	11,800,000.00	3.688	1,525,782.57	4,430,185.09	252,518,489.92
0.00	11,800,000.00	3.688	1,499,484.09	4,863,923.30	247,654,566.61
0.00	11,800,000.00	3.688	1,470,609.74	4,778,233.57	242,876,333.04
0.00	11,800,000.00	3.688	1,442,245.88	4,687,539.42	238,188,793.62
0.00	11,800,000.00	3.688	1,414,420.26	4,598,549.06	233,590,244.56
0.00	11,800,000.00	3.688	1,387,122.77	4,511,230.69	229,079,013.87
0.00	11,800,000.00	3.688	1,360,343.50	4,425,553.11	224,653,460.75
0.00	11,800,000.00	3.688	1,334,072.69	4,341,485.70	220,311,975.05
0.00	11,800,000.00	3.688	1,308,300.81	4,258,998.40	216,052,976.65
0.00	11,800,000.00	3.688	1,283,018.47	4,178,061.70	211,874,914.95
0.00	11,800,000.00	3.688	1,258,216.47	4,098,646.67	207,776,268.29
0.00	11,800,000.00	3.688	1,233,885.78	4,020,724.88	203,755,543.40
0.00	11,800,000.00	3.688	1,210,017.55	3,944,268.46	199,811,274.94
0.00	11,800,000.00	3.688	1,186,603.07	3,869,250.04	195,942,024.90
0.00	11,800,000.00	3.688	1,163,633.82	3,795,642.77	192,146,382.13
0.00	11,800,000.00	3.688	1,141,101.42	3,723,420.29	188,422,961.84
0.00	11,800,000.00	3.688	1,118,997.65	3,652,556.72	184,770,405.12
0.00	11,800,000.00	3.688	1,097,314.45	3,583,026.69	181,187,378.43
0.00	11,800,000.00	3.688	1,076,043.91	3,514,805.28	177,672,573.15
0.00	11,800,000.00	3.688	1,055,178.26	3,447,868.04	174,224,705.12
0.00	11,800,000.00	3.688	1,034,709.88	3,382,190.97	170,842,514.14
0.00	11,800,000.00	3.688	1,014,631.30	3,317,750.53	167,524,763.62
0.00	11,800,000.00	3.688	994,935.17	3,254,523.60	164,270,240.02
0.00	11,800,000.00	3.688	975,614.29	3,192,487.49	161,077,752.53
0.00	11,800,000.00	3.688	956,661.60	3,131,619.96	157,946,132.56
0.00	11,800,000.00	3.688	938,070.16	3,071,899.15	154,874,233.41
0.00	11,800,000.00	3.688	919,833.18	3,013,303.63	151,860,929.78
0.00	11,800,000.00	3.688	901,943.96	2,955,812.35	148,905,117.43
0.00	11,800,000.00	3.688	884,395.97	2,899,404.67	146,005,712.76
0.00	11,800,000.00	3.688	867,182.76	2,844,060.31	143,161,652.45

4,050,908.41	7,749,091.59	3.688	850,298.03	2,789,759.39	140,371,893.06
1,178,003.50	6,571,088.09	3.688	833,735.59	2,736,482.40	137,635,410.66
235,774.82	6,335,313.27	3.688	817,489.36	2,684,210.18	134,951,200.48
227,629.59	6,107,683.68	3.688	801,553.38	2,632,923.92	132,318,276.56
219,483.39	5,888,200.28	3.688	785,921.79	2,582,605.19	129,735,671.37
211,627.83	5,676,572.45	3.688	770,588.86	2,533,235.88	127,202,435.50
204,052.56	5,472,519.89	3.688	755,548.96	2,484,798.21	124,717,637.29
196,747.60	5,275,772.29	3.688	740,796.54	2,437,274.75	122,280,362.53
189,780.05	5,085,992.24	3.688	726,326.20	2,390,648.40	119,889,714.13
182,982.18	4,903,010.05	3.688	712,132.60	2,344,902.35	117,544,811.78
176,427.02	4,726,583.04	3.688	698,210.52	2,300,020.13	115,244,791.66
170,105.91	4,556,477.12	3.688	684,554.83	2,255,985.55	112,988,806.11
164,010.54	4,392,466.59	3.688	671,160.51	2,212,782.75	110,776,023.36
158,132.84	4,234,333.74	3.688	658,022.62	2,170,396.15	108,605,627.21
152,465.08	4,081,868.66	3.688	645,136.32	2,128,810.46	106,476,816.75
146,999.78	3,934,868.88	3.688	632,496.84	2,088,010.68	104,388,806.07
141,729.71	3,793,139.17	3.688	620,099.54	2,047,982.09	102,340,823.98
136,647.93	3,656,491.24	3.688	607,939.82	2,008,710.23	100,332,113.75
131,891.73	3,524,599.51	3.688	596,013.21	1,970,180.93	98,361,932.82
127,157.34	3,397,442.17	3.688	584,315.29	1,932,380.27	96,429,552.55
122,592.26	3,274,849.92	3.688	572,841.75	1,895,294.60	94,534,257.95
118,190.45	3,156,659.46	3.688	561,588.33	1,858,910.50	92,675,347.45
113,981.19	3,042,678.28	3.688	550,550.87	1,823,214.84	90,852,132.61
110,103.50	2,932,574.78	3.688	539,725.29	1,788,194.71	89,063,937.90
106,140.59	2,826,434.19	3.688	529,107.58	1,753,837.43	87,310,100.47
102,319.74	2,724,114.45	3.688	518,693.81	1,720,130.58	85,589,969.90
98,635.85	2,625,478.60	3.688	508,480.12	1,687,061.95	83,902,907.95
95,084.05	2,530,394.55	3.688	498,462.71	1,654,619.58	82,248,288.36
91,659.60	2,438,734.95	3.688	488,637.88	1,622,791.73	80,625,496.64
88,357.96	2,350,376.99	3.688	479,001.97	1,591,566.85	79,033,929.79
85,174.74	2,265,202.26	3.688	469,551.40	1,560,933.64	77,472,996.15
82,105.70	2,183,096.56	4.637	460,282.68	1,530,880.99	75,942,115.16
79,146.76	2,103,949.80	4.638	451,192.34	1,501,398.01	74,440,717.15
76,293.99	2,027,655.82	4.638	442,277.01	1,472,474.00	72,968,243.15
73,543.58	1,954,112.23	4.638	433,533.38	1,444,098.47	71,524,144.67
70,891.89	1,883,220.35	4.638	424,958.18	1,416,261.13	70,107,883.54
68,335.37	1,814,884.98	4.638	416,548.22	1,388,951.87	68,718,931.67
65,870.63	1,749,014.35	4.638	408,300.37	1,362,160.76	67,356,770.91
63,494.37	1,685,519.98	4.638	400,211.56	1,335,878.08	66,020,892.83
61,203.45	1,624,316.53	4.638	392,278.77	1,310,094.28	64,710,798.55
79,733.92	1,544,582.61	4.638	384,499.03	1,284,799.99	63,425,998.56
178,720.03	1,365,862.57	4.638	376,869.44	1,259,986.01	62,166,012.55
172,268.26	1,193,594.32	4.638	369,387.15	1,235,643.31	60,930,369.25
166,048.28	1,027,546.04	4.638	362,049.36	1,211,763.03	59,718,606.22
160,051.79	867,494.25	4.638	354,853.34	1,188,336.49	58,530,269.73
154,270.80	713,223.46	4.638	347,796.38	1,165,355.15	57,364,914.57
148,705.69	564,517.77	4.638	340,875.84	1,142,810.65	56,222,103.92
143,336.77	421,181.00	4.638	334,089.14	1,120,694.77	55,101,409.15
138,156.21	283,024.79	4.638	327,433.72	1,098,999.45	54,002,409.70

133,161.94	149,862.85	4.638	320,907.10	1,077,716.78	52,924,692.93
128,347.29	21,515.56	4.638	314,506.81	1,056,838.99	51,867,853.94
21,515.56	0.00	4.638	308,230.47	1,036,358.48	50,831,495.46
			302,075.71	1,016,267.75	49,815,227.71
			296,040.22	996,559.49	48,818,668.21
			290,121.73	977,226.49	47,841,441.72
			284,318.00	958,261.69	46,883,180.03
			278,626.87	939,658.15	45,943,521.88
			273,046.17	921,409.08	45,022,112.80
			267,573.82	903,507.79	44,118,605.01
			262,207.74	885,947.74	43,232,657.27
			256,945.90	868,722.50	42,363,934.78
			251,786.33	851,825.76	41,512,109.02
			246,727.07	835,251.33	40,676,857.70
			241,766.21	818,993.13	39,857,864.56
			236,901.88	803,045.22	39,054,819.34
			232,132.22	787,401.73	38,267,417.61
			227,455.43	772,056.93	37,495,360.68
			222,869.75	757,005.19	36,738,355.49
			218,373.43	742,240.97	35,996,114.52
			213,964.77	727,758.86	35,268,355.66
			209,642.08	713,553.53	34,554,802.13
			205,403.73	699,619.76	33,855,182.37
			201,248.11	685,952.43	33,169,229.94
			197,173.64	672,546.51	32,496,683.43
			193,178.75	659,397.05	31,837,286.38
			189,261.94	646,499.23	31,190,787.15
			185,421.71	633,848.29	30,556,938.86
			181,656.58	621,439.56	29,935,499.30
			177,965.13	609,268.47	29,326,230.84
			174,345.95	597,330.53	28,728,900.31
			170,797.64	586,408.27	28,142,492.04
			167,314.42	574,899.06	27,567,592.98
			163,899.52	563,285.07	27,004,307.91
			160,553.62	552,223.16	26,452,084.75
			157,273.39	541,373.49	25,910,711.26
			154,057.57	530,732.07	25,379,979.19
			150,904.93	520,294.94	24,859,684.26
			147,814.25	510,058.24	24,349,626.01
			144,784.35	500,018.18	23,849,607.83
			141,814.06	490,171.05	23,359,436.78
			138,902.22	480,513.17	22,878,923.61
			136,047.73	471,040.98	22,407,882.64
			133,249.48	461,750.94	21,946,131.69
			130,506.38	452,639.63	21,493,492.07
			127,817.37	443,703.64	21,049,788.43
			125,181.42	434,939.65	20,614,848.78
			122,597.51	426,344.41	20,188,504.37
			120,064.63	417,914.72	19,770,589.65

117,581.80	409,647.43	19,360,942.22
115,148.05	401,539.47	18,959,402.75
112,762.45	393,587.82	18,565,814.93
110,424.05	385,789.51	18,180,025.42
108,131.96	378,141.62	17,801,883.80
105,885.29	370,641.31	17,431,242.49
103,683.14	363,285.78	17,067,956.70
101,524.67	356,072.27	16,711,884.43
99,409.03	348,998.09	16,362,886.34
97,335.40	342,060.60	16,020,825.74
95,302.96	335,257.18	15,685,568.56
93,310.91	328,585.31	15,356,983.25
91,358.49	322,042.47	15,034,940.78
89,444.91	315,626.22	14,719,314.56
87,569.44	309,334.15	14,409,980.41
85,731.33	303,163.89	14,106,816.52
83,929.85	297,113.13	13,809,703.39
82,164.31	291,179.60	13,518,523.79
80,434.00	285,361.06	13,233,162.73
78,738.25	279,655.33	12,953,507.40
77,076.38	274,060.26	12,679,447.15
75,447.73	268,573.73	12,410,873.41
73,851.66	263,193.70	12,147,679.72
72,287.54	257,918.12	11,889,761.60
70,754.75	252,745.00	11,637,016.60
69,252.69	247,672.39	11,389,344.21
67,780.74	242,698.39	11,146,645.82
66,338.34	237,821.09	10,908,824.73
64,924.90	233,038.67	10,675,786.06
63,539.86	228,349.31	10,447,436.74
62,182.67	223,751.24	10,223,685.50
60,852.79	219,242.71	10,004,442.79
59,549.69	214,822.01	9,789,620.78
58,272.84	210,487.48	9,579,133.30
57,021.73	206,237.45	9,372,895.85
55,795.86	207,411.66	9,165,484.19
54,556.02	197,872.24	8,967,611.95
53,379.99	193,868.41	8,773,743.54
52,227.73	189,942.76	8,583,800.78
51,098.78	186,093.81	8,397,706.97
49,992.69	182,320.09	8,215,386.87
48,909.02	178,620.16	8,036,766.71
47,847.31	174,992.61	7,861,774.09
46,807.15	171,436.05	7,690,338.04
45,788.11	165,076.69	7,525,261.35
44,805.37	161,747.78	7,363,513.57
43,842.45	158,483.74	7,205,029.83
42,898.95	155,283.33	7,049,746.51
41,974.51	152,145.32	6,897,601.18

41,068.75	149,068.54	6,748,532.64
40,181.30	146,051.81	6,602,480.83
39,311.82	143,093.99	6,459,386.84
38,459.94	140,193.94	6,319,192.91
37,625.32	137,350.56	6,181,842.35
36,807.63	134,562.77	6,047,279.58
36,006.53	131,829.50	5,915,450.08
35,221.71	129,149.71	5,786,300.37
34,452.84	126,522.39	5,659,777.99
33,699.61	123,946.51	5,535,831.47
32,961.71	121,421.10	5,414,410.37
32,238.84	118,945.20	5,295,465.18
31,530.72	116,517.84	5,178,947.33
30,837.04	114,138.11	5,064,809.23
30,157.53	111,805.08	4,953,004.14
29,491.91	109,517.87	4,843,486.27
28,839.91	107,275.59	4,736,210.68
28,201.25	105,077.39	4,631,133.29
27,575.68	102,922.41	4,528,210.89
26,962.93	100,809.82	4,427,401.06
26,362.77	98,738.82	4,328,662.25
25,774.93	96,708.60	4,231,953.65
25,199.18	94,718.38	4,137,235.27
24,635.27	92,767.39	4,044,467.88
24,082.98	90,854.87	3,953,613.01
23,542.07	88,980.10	3,864,632.91
23,012.33	87,142.33	3,777,490.59
22,493.52	85,340.86	3,692,149.73
21,985.44	83,574.99	3,608,574.74
21,487.88	81,844.03	3,526,730.71
21,000.61	80,147.31	3,446,583.40
20,523.45	78,484.18	3,368,099.22
20,056.18	76,853.98	3,291,245.24
19,598.63	75,256.08	3,215,989.17
19,150.58	73,689.85	3,142,299.31
18,711.86	72,154.69	3,070,144.62
18,282.28	70,650.00	2,999,494.62
17,861.65	69,175.18	2,930,319.44
17,449.80	67,729.67	2,862,589.77
17,046.56	66,312.89	2,796,276.88
16,651.76	64,924.29	2,731,352.60
16,265.22	63,563.32	2,667,789.28
15,886.78	62,229.45	2,605,559.83
15,516.28	60,922.16	2,544,637.66
15,153.57	59,640.93	2,484,996.73
14,798.48	58,385.26	2,426,611.46
14,450.87	57,154.66	2,369,456.81
14,110.58	55,948.62	2,313,508.18
13,777.47	54,766.69	2,258,741.49

13,451.40	53,608.40	2,205,133.09
13,132.23	52,473.28	2,152,659.81
12,819.81	51,360.88	2,101,298.93
12,514.01	50,270.77	2,051,028.16
12,214.71	49,202.52	2,001,825.64
11,921.76	48,155.69	1,953,669.96
11,635.05	46,792.60	1,906,877.35
11,356.38	45,797.79	1,861,079.56
11,083.64	44,822.93	1,816,256.64
10,816.71	43,867.64	1,772,389.00
10,555.46	42,931.54	1,729,457.45
10,299.79	42,014.27	1,687,443.19
10,049.59	41,115.44	1,646,327.75
9,804.73	40,234.71	1,606,093.04
9,565.12	39,371.72	1,566,721.32
9,330.65	38,526.12	1,528,195.20
9,101.21	37,697.58	1,490,497.62
8,876.71	36,885.77	1,453,611.85
8,657.05	36,090.35	1,417,521.51
8,442.12	35,311.01	1,382,210.49
8,231.83	34,547.44	1,347,663.06
8,026.09	33,799.32	1,313,863.74
7,824.80	33,066.36	1,280,797.38
7,627.88	32,348.26	1,248,449.12
7,435.23	31,644.72	1,216,804.40
7,246.78	30,955.47	1,185,848.93
7,062.43	30,280.22	1,155,568.71
6,882.10	29,618.71	1,125,950.00
6,705.71	28,970.65	1,096,979.35
6,533.18	28,335.80	1,068,643.55
6,364.43	27,713.88	1,040,929.67
6,199.38	27,104.65	1,013,825.03
6,037.97	26,507.85	987,317.18
5,880.10	25,923.25	961,393.93
5,725.72	25,350.60	936,043.34
5,574.75	24,789.67	911,253.67
5,427.12	24,240.22	887,013.45
5,282.76	23,702.04	863,311.40
5,141.60	23,174.90	840,136.50
5,003.59	22,658.59	817,477.91
4,868.65	22,152.88	795,325.03
4,736.72	21,657.58	773,667.46
4,607.74	21,172.47	752,494.98
4,481.65	20,697.36	731,797.62
4,358.39	20,232.05	711,565.58
4,237.90	19,776.34	691,789.24
4,120.12	19,330.05	672,459.19
4,005.00	18,892.98	653,566.21
3,892.49	18,464.97	635,101.24

3,782.52	18,045.82	617,055.42
3,675.05	17,635.37	599,420.06
3,570.02	17,233.43	582,186.63
3,467.39	16,839.85	565,346.78
3,367.10	16,454.45	548,892.33
3,269.11	16,077.08	532,815.25
3,173.36	15,707.57	- 517,107.67
3,079.82	15,345.77	501,761.90
2,988.43	14,991.53	486,770.37
2,899.14	14,644.69	472,125.68
2,811.93	14,305.11	457,820.56
2,726.74	13,972.65	443,847.92
2,643.52	13,647.15	430,200.76
2,562.25	13,328.49	416,872.27
2,482.87	13,016.53	403,855.74
2,405.35	12,711.13	391,144.61
2,329.65	12,394.76	378,749.85
2,255.83	12,102.64	366,647.21
2,183.74	11,816.68	354,830.53
2,113.36	11,536.76	343,293.77
2,044.65	11,262.77	332,031.01
1,977.57	10,994.58	321,036.43
1,912.08	10,732.07	310,304.36
1,848.16	10,475.14	299,829.22
1,785.77	10,223.67	289,605.55
1,724.88	9,977.55	279,628.00
1,665.46	9,736.68	269,891.32
1,607.46	9,500.94	260,390.37
1,550.88	9,270.24	251,120.13
1,495.66	9,044.48	242,075.65
1,441.79	8,823.55	233,252.10
1,389.24	8,607.36	224,644.74
1,337.98	8,395.81	216,248.94
1,287.97	8,188.81	208,060.13
1,239.20	7,986.26	200,073.87
1,191.63	7,788.08	192,285.79
1,145.25	7,594.18	184,691.60
1,100.01	7,404.48	177,287.13
1,055.91	7,218.88	170,068.25
1,012.92	7,037.30	163,030.95
971.00	6,859.66	156,171.29
930.15	6,685.89	149,485.39
890.33	6,515.91	142,969.49
851.52	6,349.62	136,619.86
813.70	6,186.98	130,432.89
776.85	6,027.88	124,405.00
740.95	5,872.28	118,532.73
705.97	5,720.09	112,812.64
671.90	5,571.24	107,241.40

638.72	5,425.67	101,815.73
606.41	5,283.31	96,532.42
574.94	5,144.09	91,388.33
544.30	5,007.96	86,380.37
514.47	4,874.83	81,505.54
485.44	4,744.67	76,760.87
457.18	4,617.40	- 72,143.47
429.68	4,492.96	67,650.51
402.92	4,371.30	63,279.21
376.88	4,252.36	59,026.86
351.55	4,136.08	54,890.78
326.92	4,022.41	50,868.37
302.96	3,911.29	46,957.07
279.67	3,802.68	43,154.39
257.02	3,696.52	39,457.87
235.00	3,592.76	35,865.11
213.60	3,491.34	32,373.77
192.81	3,392.23	28,981.54
172.60	3,295.37	25,686.17
152.98	3,200.72	22,485.45
133.91	3,108.23	19,377.21
115.40	3,017.86	16,359.36
97.43	2,929.55	13,429.80
79.98	2,843.28	10,586.52
63.04	2,758.99	7,827.53
46.61	2,676.65	5,150.88
30.67	2,596.21	2,554.67
15.20	2,517.64	37.03
0.21	37.03	0.00

<i>COLLAT_1 SchedPrinc</i>	<i>COLLAT_1 PrepayPrinc</i>	<i>COLLAT_2 Interest</i>	<i>COLLAT_2 Principal</i>	<i>COLLAT_2 Balance</i>
19,415,088.56	255,584,911.44	138,287,166.22	675,000,000.00	
0.00	0.00	0.00	0.00	675,000,000.00
228,983.55	930,608.30	3,902,687.33	4,149,824.63	670,850,175.37
229,615.05	1,404,241.92	3,878,206.14	5,655,756.80	665,194,418.57
229,844.85	1,879,926.69	3,845,011.88	7,165,884.29	658,028,534.28
229,663.06	2,355,338.25	3,803,083.25	8,670,734.85	649,357,799.43
229,061.65	2,828,077.36	3,752,453.84	10,160,482.15	639,197,317.27
228,034.52	3,295,686.18	3,693,214.17	11,625,027.59	627,572,289.68
226,577.66	3,755,665.93	3,625,513.28	13,054,090.71	614,518,198.97
224,689.23	4,205,495.86	3,549,559.70	14,437,307.46	600,080,891.51
222,369.70	4,641,553.61	3,465,621.93	15,764,335.56	584,316,555.95
219,623.29	4,558,610.29	3,374,028.26	17,020,278.87	567,296,277.08
216,910.81	4,470,628.62	3,275,194.06	16,801,561.66	550,494,715.42
214,231.83	4,384,317.23	3,177,946.73	16,499,148.61	533,995,566.81
211,585.95	4,299,644.75	3,083,225.80	16,007,137.43	517,988,429.38
208,972.75	4,216,580.37	2,990,767.76	15,529,801.84	502,458,627.54
206,391.83	4,135,093.87	2,901,067.53	15,066,643.98	487,391,983.57
203,842.80	4,055,155.60	2,814,043.18	14,617,244.02	472,774,739.54
201,325.25	3,976,736.45	2,729,615.20	14,181,194.56	458,593,544.98
198,838.80	3,899,807.87	2,647,706.46	13,758,100.22	444,835,444.76
196,383.07	3,824,341.81	2,568,242.10	13,347,577.28	431,487,867.48
193,957.67	3,750,310.79	2,491,149.47	12,980,230.27	418,507,637.21
191,562.23	3,677,687.81	2,431,102.83	21,836,688.85	396,670,948.36
189,196.38	3,606,446.39	2,301,725.41	21,214,134.65	375,456,813.70
186,859.76	3,536,560.53	2,568,146.15	21,283,077.73	354,173,735.98
184,552.00	3,468,004.72	2,422,574.16	20,078,176.45	334,095,559.53
182,272.75	3,400,753.94	2,285,373.53	18,923,453.36	315,172,106.17
180,021.65	3,334,783.63	2,155,903.54	12,487,175.71	302,684,930.46
177,798.36	3,270,069.68	2,072,764.06	11,650,233.13	291,034,697.34
175,602.53	3,206,588.44	1,994,446.74	10,436,429.07	280,598,268.26
173,433.82	3,144,316.70	1,922,931.06	10,063,496.62	270,534,771.65
171,291.91	3,083,231.69	1,853,970.52	9,703,854.08	260,830,917.57
169,176.45	3,023,311.04	1,787,474.08	9,357,028.87	251,473,888.70
167,087.13	2,964,532.84	1,723,353.94	9,022,565.16	242,451,323.54
165,023.61	2,906,875.55	1,661,525.42	8,700,023.34	233,751,300.20
162,985.58	2,850,318.05	1,601,906.85	8,388,979.36	225,362,320.84
160,972.72	2,794,839.63	1,593,988.78	8,080,483.13	217,281,837.71
158,984.73	2,740,419.93	1,536,843.04	7,791,802.79	209,490,034.92
157,021.30	2,687,039.01	1,481,723.93	7,513,515.38	201,976,519.54

155,082.12	2,634,677.28	1,428,573.71	7,245,031.43	194,731,488.12
153,166.89	2,583,315.51	1,377,322.75	6,986,114.16	187,745,373.96
151,275.32	2,532,934.86	1,327,903.36	6,736,423.45	181,008,950.51
149,407.11	2,483,516.81	1,280,250.28	6,503,702.61	174,505,247.90
147,561.98	2,435,043.21	1,234,270.57	6,270,954.13	168,234,293.78
145,739.64	2,387,496.24	1,189,935.52	6,046,509.48	162,187,784.29
143,939.81	2,340,858.40	1,147,186.50	5,830,073.13	156,357,711.17
142,162.21	2,295,112.54	1,105,966.93	5,621,360.00	150,736,351.17
140,406.57	2,250,241.83	1,066,222.28	5,422,287.24	145,314,063.93
138,672.61	2,206,229.74	1,027,888.75	5,228,062.36	140,086,001.56
136,960.08	2,163,060.05	990,927.52	5,040,771.93	135,045,229.63
135,268.69	2,120,716.86	955,289.63	4,860,168.98	130,185,060.65
133,598.20	2,079,184.55	920,927.84	4,686,015.34	125,499,045.32
131,948.34	2,038,447.81	887,796.62	4,518,081.28	120,980,964.03
130,318.86	1,998,491.60	855,852.05	4,356,145.28	116,624,818.76
128,709.50	1,959,301.18	825,051.76	4,199,993.64	112,424,825.12
127,120.03	1,920,862.06	795,354.91	4,049,420.31	108,375,404.81
125,550.19	1,883,160.04	766,722.10	3,904,226.52	104,471,178.29
123,999.73	1,846,181.19	739,115.35	3,768,335.22	100,702,843.08
122,468.43	1,809,911.84	712,473.82	3,633,066.75	97,069,776.33
120,956.04	1,774,338.55	686,787.93	3,502,635.87	93,567,140.46
119,462.34	1,739,448.17	660,915.46	3,376,870.08	90,190,270.37
117,987.08	1,705,227.76	630,962.19	3,256,605.32	86,933,665.05
116,530.04	1,671,664.66	608,197.78	3,145,814.23	83,787,850.83
115,091.00	1,638,746.42	586,225.95	3,032,588.37	80,755,262.45
113,669.74	1,606,460.84	565,043.69	2,923,421.04	77,831,841.41
112,266.03	1,574,795.92	544,622.75	2,818,167.21	75,013,674.20
110,879.65	1,543,739.93	524,935.87	2,716,687.06	72,296,987.14
109,510.41	1,513,281.32	505,956.78	2,618,845.71	69,678,141.43
108,158.07	1,483,408.78	487,660.13	2,524,513.12	67,153,628.31
106,822.43	1,454,111.20	470,021.48	2,433,563.87	64,720,064.44
105,503.30	1,425,377.69	453,017.27	2,345,877.02	62,374,187.42
104,200.45	1,397,197.56	436,624.79	2,261,335.94	60,112,851.48
102,913.70	1,369,560.30	420,822.10	2,179,828.15	57,933,023.32
101,642.84	1,342,455.63	405,588.09	2,101,245.20	55,831,778.13
100,387.68	1,315,873.45	390,902.38	2,025,482.48	53,806,295.65
99,148.02	1,289,803.85	376,745.33	1,952,439.14	51,853,856.51
97,923.67	1,264,237.09	363,097.98	1,882,017.90	49,971,838.61
96,714.44	1,239,163.64	349,942.06	1,814,124.97	48,157,713.63
95,520.15	1,214,574.13	337,259.96	1,748,669.91	46,409,043.73
94,340.61	1,190,459.38	325,034.70	1,685,565.48	44,723,478.25
93,175.64	1,166,810.37	313,249.89	1,624,727.57	43,098,750.68
92,025.05	1,143,618.25	301,889.73	1,566,075.08	41,532,675.60
90,888.68	1,120,874.35	290,939.00	1,509,529.78	40,023,145.81
89,766.34	1,098,570.15	280,383.00	1,455,016.26	38,568,129.56
88,657.86	1,076,697.29	270,207.58	1,402,461.78	37,165,667.78
87,563.08	1,055,247.57	260,109.22	1,351,869.87	35,813,797.91
86,481.81	1,034,212.96	250,664.83	1,303,061.55	34,510,736.35
85,413.90	1,013,585.54	241,560.96	1,255,965.54	33,254,770.81

84,359.18	993,357.59	232,785.56	1,210,563.10	32,044,207.72
83,317.49	973,521.50	224,326.83	1,166,793.56	30,877,414.16
82,288.66	954,069.81	216,173.42	1,124,598.42	29,752,815.74
81,272.54	934,995.22	208,314.35	1,083,921.29	28,668,894.45
80,268.97	916,290.53	200,739.06	1,044,707.76	27,624,186.70
79,277.79	897,948.70	193,437.34	1,006,905.38	26,617,281.31
78,298.85	879,962.84	186,399.38	970,463.59	-25,646,817.72
77,332.01	862,326.14	179,615.68	935,333.61	24,711,484.11
76,377.11	845,031.97	173,077.13	901,468.41	23,810,015.70
75,433.99	828,073.79	166,774.89	868,822.65	22,941,193.05
74,502.53	811,445.21	160,700.49	837,352.60	22,103,840.46
73,582.57	795,139.92	154,845.72	807,016.09	21,296,824.37
72,673.98	779,151.78	149,202.69	777,772.48	20,519,051.89
71,776.60	763,474.73	143,763.78	749,582.56	19,769,469.33
70,890.31	748,102.83	138,521.65	722,408.53	19,047,060.80
70,014.96	733,030.26	133,469.23	696,213.93	18,350,846.87
69,150.42	718,251.31	128,599.68	671,011.50	17,679,835.37
68,296.57	703,760.37	123,906.25	646,668.40	17,033,166.97
67,453.25	689,551.93	119,382.79	623,203.18	16,409,963.79
66,620.35	675,620.62	115,023.17	600,584.34	15,809,379.45
65,797.74	661,961.12	110,821.49	578,781.48	15,230,597.97
64,985.29	648,568.24	106,772.06	557,765.30	14,672,832.67
64,182.87	635,436.89	102,869.40	537,507.55	14,135,325.11
63,390.36	622,562.07	99,108.22	517,980.99	13,617,344.12
62,607.64	609,938.87	95,483.43	499,159.35	13,118,184.77
61,834.58	597,562.47	91,990.11	481,017.31	12,637,167.46
61,071.08	585,428.15	88,623.52	463,530.43	12,173,637.03
60,317.00	573,531.29	85,379.09	446,675.19	11,726,961.83
59,572.23	561,867.32	82,252.41	430,428.88	11,296,532.96
58,836.67	550,431.80	79,239.25	414,769.59	10,881,763.36
58,110.18	539,220.35	76,335.51	399,676.24	10,482,087.12
58,194.37	528,213.89	73,537.23	385,128.47	10,096,958.64
57,475.60	517,423.46	70,840.62	371,106.66	9,725,851.98
56,434.06	506,851.01	68,242.00	357,591.89	9,368,260.09
55,736.96	496,486.19	65,737.84	344,565.92	9,023,694.16
55,048.48	486,325.01	63,324.72	332,011.17	8,691,682.99
54,368.51	476,363.56	60,999.36	319,910.67	8,371,772.32
53,696.93	466,598.00	58,758.60	308,248.08	8,063,524.24
53,033.66	457,024.59	56,599.37	297,007.64	7,766,516.60
52,378.57	447,639.61	54,518.72	286,174.14	7,480,342.46
51,731.58	438,439.46	52,513.83	275,732.94	7,204,609.52
51,092.59	429,420.58	50,581.94	265,669.90	6,938,939.62
50,461.48	420,579.49	48,720.42	255,971.41	6,682,968.20
49,838.18	411,912.76	46,926.73	246,624.34	6,436,343.86
49,222.58	403,417.05	45,198.42	237,616.02	6,198,727.85
48,614.58	395,089.06	43,533.11	228,934.24	5,969,793.60
48,014.09	386,925.56	41,928.53	220,567.24	5,749,226.36
47,421.02	378,923.39	40,382.47	212,503.67	5,536,722.69
46,835.28	371,079.44	38,892.83	204,732.59	5,331,990.10

46,256.77	363,390.66	37,457.56	197,243.45	5,134,746.65
45,685.42	355,854.06	36,074.69	190,026.09	4,944,720.57
45,121.12	348,466.70	34,742.33	183,070.69	4,761,649.87
44,563.79	341,225.72	33,458.63	176,367.82	4,585,282.05
44,013.35	334,128.28	32,221.84	169,908.36	4,415,373.70
43,469.70	327,171.61	31,030.27	163,683.51	4,251,690.18
42,932.78	320,353.00	29,882.26	157,684.83	- 4,094,005.35
42,402.48	313,669.79	28,776.24	151,904.13	3,942,101.23
41,878.74	307,119.35	27,710.69	146,333.55	3,795,767.68
41,361.47	300,699.13	26,684.13	140,965.50	3,654,802.18
40,850.59	294,406.59	25,695.16	135,792.66	3,519,009.52
40,346.02	288,239.29	24,742.41	130,807.98	3,388,201.54
39,847.68	282,194.79	23,824.56	126,004.66	3,262,196.88
39,355.50	276,270.72	22,940.35	121,376.15	3,140,820.72
38,869.40	270,464.74	22,088.56	116,916.13	3,023,904.59
38,389.31	264,774.58	21,268.00	112,618.50	2,911,286.09
37,915.15	259,197.98	20,477.54	108,477.40	2,802,808.70
37,446.84	253,732.76	19,716.09	104,487.15	2,698,321.54
36,984.32	248,376.74	18,982.60	100,642.31	2,597,679.24
36,527.51	243,127.81	18,276.04	96,937.61	2,500,741.63
36,076.35	237,983.91	17,595.43	93,367.98	2,407,373.65
35,630.76	232,942.97	16,939.84	89,928.53	2,317,445.13
35,190.68	228,003.02	16,308.35	86,614.54	2,230,830.59
34,756.03	223,162.09	15,700.09	83,421.48	2,147,409.10
34,326.75	218,418.25	15,114.20	80,344.96	2,067,064.14
33,902.77	213,769.62	14,549.87	77,380.77	1,989,683.37
33,484.04	209,214.35	14,006.33	74,524.82	1,915,158.55
33,070.47	204,750.62	13,482.80	71,773.20	1,843,385.35
32,662.01	200,376.66	12,978.56	69,122.13	1,774,263.22
32,258.60	196,090.71	12,492.91	66,567.96	1,707,695.26
31,860.18	191,891.06	12,025.17	64,107.17	1,643,588.09
31,466.67	187,776.04	11,574.69	61,736.38	1,581,851.71
31,078.03	183,743.99	11,140.82	59,452.32	1,522,399.39
30,694.18	179,793.29	10,722.98	57,251.85	1,465,147.54
30,315.08	175,922.37	10,320.57	55,131.92	1,410,015.62
35,282.00	172,129.66	9,933.03	53,089.62	1,356,925.99
29,556.76	168,315.49	9,559.82	51,122.13	1,305,803.86
29,191.69	164,676.72	9,200.41	49,226.73	1,256,577.13
28,831.13	161,111.63	8,854.30	47,400.80	1,209,176.33
28,475.03	157,618.79	8,521.00	45,641.81	1,163,534.52
28,123.32	154,196.77	8,200.04	43,947.34	1,119,587.19
27,775.96	150,844.21	7,890.97	42,315.03	1,077,272.16
27,432.89	147,559.72	7,593.36	40,742.62	1,036,529.54
27,094.06	144,341.99	7,306.78	39,227.94	997,301.60
23,833.06	141,243.63	7,030.84	37,768.89	959,532.71
23,540.04	138,207.74	6,765.13	36,363.44	923,169.27
23,250.62	135,233.12	6,509.30	35,009.63	888,159.64
22,964.76	132,318.56	6,262.97	33,705.60	854,454.04
22,682.42	129,462.91	6,025.79	32,449.52	822,004.52

22,403.55	126,665.00	5,797.43	31,239.65	790,764.87
22,128.10	123,923.71	5,577.57	30,074.31	760,690.57
21,856.04	121,237.94	5,365.90	28,951.86	731,738.70
21,587.33	118,606.61	5,162.11	27,870.76	703,867.95
21,321.92	116,028.64	4,965.91	26,829.48	677,038.47
21,059.77	113,502.99	4,777.02	25,826.58	651,211.88
20,800.85	111,028.65	4,595.18	24,860.66	626,351.22
20,545.11	108,604.61	4,420.13	23,930.36	602,420.86
20,292.51	106,229.87	4,251.62	23,034.39	579,386.47
20,043.02	103,903.49	4,089.40	22,171.49	557,214.97
19,796.60	101,624.50	3,933.24	21,340.46	535,874.51
19,553.21	99,391.99	3,782.92	20,540.13	515,334.39
19,312.81	97,205.04	3,638.23	19,769.37	495,565.02
19,075.36	95,062.75	3,498.96	19,027.11	476,537.91
18,840.84	92,964.25	3,364.91	18,312.30	458,225.62
18,609.19	90,908.68	3,235.88	17,623.94	440,601.68
18,380.40	88,895.19	3,111.69	16,961.06	423,640.62
18,154.42	86,922.97	2,992.16	16,322.73	407,317.89
17,931.22	84,991.19	2,877.12	15,708.05	391,609.85
17,710.76	83,099.06	2,766.40	15,116.15	376,493.70
17,493.01	81,245.81	2,659.85	14,546.20	361,947.50
17,277.94	79,430.66	2,557.30	13,997.39	347,950.11
17,065.51	77,652.87	2,458.62	13,468.95	334,481.16
16,855.70	75,911.69	2,363.65	12,960.13	321,521.03
16,648.46	74,206.41	2,272.26	12,470.22	309,050.81
16,443.78	72,536.32	2,184.32	11,998.51	297,052.30
16,241.60	70,900.72	2,099.70	11,544.34	285,507.97
16,041.92	69,298.94	2,018.27	11,107.06	274,400.90
15,844.69	67,730.30	1,939.92	10,686.06	263,714.84
15,649.89	66,194.14	1,864.54	10,280.74	253,434.10
15,457.48	64,689.84	1,792.01	9,890.51	243,543.59
15,267.43	63,216.75	1,722.22	9,514.83	234,028.76
15,079.72	61,774.25	1,655.08	9,153.16	224,875.60
14,894.32	60,361.75	1,590.49	8,804.98	216,070.62
14,711.20	58,978.65	1,528.35	8,469.80	207,600.83
14,530.33	57,624.36	1,468.56	8,147.13	199,453.69
14,351.69	56,298.31	1,411.05	7,836.53	191,617.17
14,175.24	54,999.94	1,355.73	7,537.53	184,079.64
14,000.96	53,728.71	1,302.52	7,249.72	176,829.92
13,828.83	52,484.06	1,251.33	6,972.68	169,857.23
13,658.80	51,265.48	1,202.09	6,706.02	163,151.22
13,490.88	50,072.44	1,154.74	6,449.34	156,701.87
13,325.01	48,904.44	1,109.19	6,202.29	150,499.58
13,161.18	47,760.98	1,065.38	5,964.51	144,535.08
12,999.37	46,641.56	1,023.25	5,735.65	138,799.43
12,839.55	45,545.71	982.73	5,515.38	133,284.05
12,681.69	44,472.96	943.76	5,303.39	127,980.66
12,525.78	43,422.85	906.29	5,099.37	122,881.29
12,371.78	42,394.92	870.25	4,903.02	117,978.27

12,219.67	41,388.73	835.60	4,714.07	113,264.20
12,069.43	40,403.84	802.29	4,532.23	108,731.97
11,921.05	39,439.84	770.25	4,357.25	104,374.72
11,774.48	38,496.29	739.45	4,188.86	100,185.86
11,629.72	37,572.80	709.84	4,026.83	96,159.04
11,486.74	36,668.95	681.37	3,870.91	92,288.12
11,001.92	35,790.69	654.00	3,720.89	88,567.23
10,866.69	34,931.10	627.68	3,576.54	84,990.69
10,733.12	34,089.80	602.39	3,437.65	81,553.04
10,601.20	33,266.44	578.08	3,304.02	78,249.01
10,470.90	32,460.65	554.70	3,175.45	75,073.56
10,342.20	31,672.07	532.24	3,051.76	72,021.80
10,215.08	30,900.36	510.65	2,932.76	69,089.05
10,089.52	30,145.19	489.90	2,818.27	66,270.77
9,965.51	29,406.21	469.96	2,708.14	63,562.63
9,843.02	28,683.10	450.79	2,602.19	60,960.44
9,722.04	27,975.55	432.38	2,500.27	58,460.17
9,602.54	27,283.23	414.68	2,402.24	56,057.93
9,484.51	26,605.84	397.68	2,307.94	53,749.99
9,367.94	25,943.08	381.34	2,217.23	51,532.76
9,252.79	25,294.65	365.64	2,129.99	49,402.77
9,139.06	24,660.26	350.56	2,046.08	47,356.69
9,026.73	24,039.63	336.07	1,965.38	45,391.31
8,915.78	23,432.47	322.15	1,887.76	43,503.55
8,806.20	22,838.52	308.78	1,813.11	41,690.44
8,697.96	22,257.51	295.94	1,741.33	39,949.11
8,591.05	21,689.18	283.60	1,672.29	38,276.82
8,485.45	21,133.25	271.75	1,605.91	36,670.91
8,381.16	20,589.50	260.37	1,542.08	35,128.83
8,278.14	20,057.65	249.45	1,480.70	33,648.13
8,176.39	19,537.49	238.95	1,421.68	32,226.45
8,075.89	19,028.75	228.88	1,364.94	30,861.51
7,976.63	18,531.22	219.20	1,310.38	29,551.13
7,878.59	18,044.66	209.91	1,257.93	28,293.21
7,781.75	17,568.85	201.00	1,207.50	27,085.71
7,686.10	17,103.56	192.44	1,159.02	25,926.69
7,591.63	16,648.59	184.22	1,112.42	24,814.27
7,498.32	16,203.72	176.33	1,067.62	23,746.64
7,406.16	15,768.74	168.76	1,024.56	22,722.08
7,315.13	15,343.46	161.49	983.17	21,738.91
7,225.22	14,927.67	154.52	943.39	20,795.52
7,136.41	14,521.17	147.82	905.16	19,890.36
7,048.69	14,123.78	141.40	868.41	19,021.95
6,962.06	13,735.30	135.24	833.09	18,188.86
6,876.48	13,355.56	129.33	799.16	17,389.70
6,791.96	12,984.38	123.66	766.54	16,623.16
6,708.48	12,621.56	118.22	735.21	15,887.95
6,626.03	12,266.96	113.00	705.10	15,182.85
6,544.58	11,920.38	107.99	676.16	14,506.69

6,464.14	11,581.68	103.19	648.37	13,858.32
6,384.69	11,250.67	98.59	621.66	13,236.66
6,306.22	10,927.22	94.17	596.01	12,640.66
6,228.70	10,611.14	89.94	571.36	12,069.30
6,152.15	10,302.31	85.88	547.68	11,521.61
6,076.53	10,000.55	81.99	524.94	10,996.67
6,001.84	9,705.73	78.26	503.10	- 10,493.57
5,928.07	9,417.70	74.69	482.12	10,011.44
5,855.21	9,136.32	71.26	461.98	9,549.47
5,783.24	8,861.45	67.98	442.63	9,106.84
5,712.16	8,592.96	64.83	424.05	8,682.79
5,641.95	8,330.70	61.82	406.21	8,276.58
5,572.60	8,074.55	58.93	389.08	7,887.51
5,504.11	7,824.39	56.17	372.63	7,514.88
5,436.46	7,580.08	53.52	356.84	7,158.04
5,369.64	7,341.50	50.98	341.68	6,816.37
5,285.90	7,108.86	48.55	327.12	6,489.24
5,220.94	6,881.70	46.23	313.15	6,176.09
5,156.77	6,659.91	44.00	299.75	5,876.34
5,093.39	6,443.37	41.87	286.88	5,589.46
5,030.79	6,231.98	39.82	274.53	5,314.94
4,968.96	6,025.62	37.87	262.68	5,052.26
4,907.89	5,824.18	36.00	251.30	4,800.96
4,847.57	5,627.57	34.21	240.39	4,560.57
4,787.99	5,435.68	32.50	229.92	4,330.65
4,729.14	5,248.41	30.87	219.87	4,110.78
4,671.02	5,065.66	29.30	210.24	3,900.54
4,613.61	4,887.34	27.81	200.99	3,699.55
4,556.90	4,713.34	26.37	192.13	3,507.42
4,500.90	4,543.58	25.01	183.62	3,323.80
4,445.58	4,377.97	23.70	175.47	3,148.33
4,390.94	4,216.42	22.45	167.65	2,980.68
4,336.97	4,058.83	21.26	160.15	2,820.53
4,283.67	3,905.14	20.11	152.96	2,667.57
4,231.02	3,755.24	19.02	146.07	2,521.51
4,179.02	3,609.06	17.98	139.46	2,382.05
4,127.66	3,466.53	16.99	133.12	2,248.92
4,076.93	3,327.55	16.04	127.05	2,121.87
4,026.82	3,192.06	15.14	121.24	2,000.63
3,977.33	3,059.97	14.27	115.66	1,884.97
3,928.44	2,931.22	13.45	110.32	1,774.66
3,880.16	2,805.73	12.66	105.20	1,669.46
3,832.47	2,683.43	11.91	100.30	1,569.16
3,785.37	2,564.25	11.20	95.60	1,473.56
3,738.85	2,448.13	10.51	91.10	1,382.46
3,692.89	2,334.99	9.86	86.79	1,295.67
3,647.51	2,224.77	9.24	82.67	1,213.00
3,602.68	2,117.41	8.66	78.72	1,134.29
3,558.40	2,012.84	8.09	74.93	1,059.36

3,514.66	1,911.01	7.56	71.31	988.04
3,471.47	1,811.84	7.05	67.85	920.20
3,428.80	1,715.29	6.57	64.53	855.66
3,386.66	1,621.30	6.11	61.36	794.31
3,345.04	1,529.80	5.67	58.32	735.99
3,303.92	1,440.75	5.25	55.42	680.57
3,263.32	1,354.08	4.85	52.64	627.93
3,223.21	1,269.75	4.48	49.98	577.95
3,183.59	1,187.70	4.12	47.44	530.52
3,144.47	1,107.89	3.78	45.01	485.51
3,105.82	1,030.26	3.46	42.68	442.82
3,067.65	954.76	3.16	40.46	402.36
3,029.94	881.35	2.87	38.34	364.02
2,992.71	809.98	2.59	36.31	327.70
2,955.92	740.60	2.33	34.38	293.33
2,919.59	673.16	2.09	32.53	260.80
2,883.71	607.63	1.86	30.76	230.04
2,848.27	543.96	1.64	29.07	200.97
2,813.26	482.11	1.43	27.46	173.51
2,778.69	422.04	1.23	25.92	147.59
2,744.53	363.70	1.05	24.45	123.13
2,710.80	307.05	0.87	23.05	100.08
2,677.49	252.07	0.71	21.72	78.36
2,644.58	198.70	0.55	20.44	57.92
2,612.08	146.92	0.41	19.23	38.69
2,579.97	96.68	0.27	18.07	20.62
2,548.26	47.95	0.14	16.93	3.69
2,516.94	0.69	0.02	2.18	1.51
37.03	0.00	0.01	1.51	0.00

<i>COLLAT_2 SchedPrinc</i>	<i>COLLAT_2 PrepayPrinc</i>
16,392,853.95	658,607,146.05
0.00	0.00
444,518.43	3,705,306.20
444,645.07	5,211,111.73
443,745.51	6,722,138.77
441,796.90	8,228,937.96
438,782.46	9,721,699.70
434,691.99	11,190,335.60
429,522.28	12,624,568.43
423,277.43	14,014,030.03
415,969.19	15,348,366.37
407,617.16	16,612,661.71
398,252.76	16,403,308.89
389,011.31	16,110,137.31
379,920.20	15,627,217.23
371,103.93	15,158,697.91
362,492.36	14,704,151.62
354,080.73	14,263,163.30
345,864.39	13,835,330.17
337,838.81	13,420,261.40
329,999.56	13,017,577.72
322,342.31	12,657,887.96
314,835.83	21,521,853.02
299,857.89	20,914,276.77
222,811.44	21,060,266.28
211,820.67	19,866,355.78
201,360.03	18,722,093.33
191,447.12	12,295,728.59
185,618.08	11,464,615.05
180,363.03	10,256,066.04
175,258.53	9,888,238.09
170,298.75	9,533,555.33
165,479.59	9,191,549.28
160,797.05	8,861,768.11
156,247.26	8,543,776.08
151,826.44	8,237,152.92
138,677.60	7,941,805.52
134,793.19	7,657,009.60
131,130.11	7,382,385.27

127,457.20	7,117,574.23
123,887.37	6,862,226.79
120,417.72	6,616,005.73
125,411.83	6,378,290.78
121,871.18	6,149,082.95
118,430.75	5,928,078.73
115,087.71	5,714,985.42
111,839.28	5,509,520.72
110,954.97	5,311,332.27
107,819.49	5,120,242.87
104,772.85	4,935,999.08
101,812.53	4,758,356.45
98,936.08	4,587,079.26
96,141.10	4,421,940.18
93,425.30	4,262,719.98
90,786.42	4,109,207.22
88,222.27	3,961,198.04
85,730.74	3,818,495.78
87,574.76	3,680,760.45
85,097.46	3,547,969.28
82,690.42	3,419,945.45
80,351.63	3,296,518.45
79,118.11	3,177,487.21
83,308.76	3,062,505.47
80,926.16	2,951,662.21
78,611.94	2,844,809.09
76,364.13	2,741,803.08
74,180.82	2,642,506.24
72,060.14	2,546,785.57
70,000.30	2,454,512.82
67,999.54	2,365,564.33
66,056.16	2,279,820.86
64,168.52	2,197,167.43
62,335.00	2,117,493.16
60,554.05	2,040,691.15
58,824.15	1,966,658.33
57,143.84	1,895,295.29
55,511.70	1,826,506.20
53,926.33	1,760,198.64
52,386.39	1,696,283.52
50,890.58	1,634,674.90
49,437.62	1,575,289.95
48,026.28	1,518,048.80
46,655.37	1,462,874.41
45,323.73	1,409,692.53
44,030.22	1,358,431.56
42,850.12	1,309,019.76
41,669.62	1,261,391.93
40,480.04	1,215,485.50

39,324.54	1,171,238.56
38,202.13	1,128,591.42
37,111.87	1,087,486.55
36,052.83	1,047,868.46
35,024.11	1,009,683.65
34,024.84	972,880.54
33,054.18	937,409.41
32,111.31	903,222.30
31,195.42	870,272.99
30,305.74	838,516.90
29,441.52	807,911.07
28,602.03	778,414.06
27,786.56	749,985.92
26,994.41	722,588.15
26,224.92	696,183.60
25,477.44	670,736.49
24,800.96	646,210.54
24,094.04	622,574.35
23,407.35	599,795.83
22,740.29	577,844.05
22,092.31	556,689.18
21,462.85	536,302.46
20,851.38	516,656.17
20,257.39	497,723.60
19,680.38	479,478.97
19,119.86	461,897.45
18,575.35	444,955.08
18,046.41	428,628.79
17,532.57	412,896.30
17,033.41	397,736.18
16,548.51	383,127.73
16,077.46	369,051.01
15,619.86	355,486.80
15,175.33	342,416.56
14,743.49	329,822.43
14,323.98	317,687.19
13,916.45	305,994.23
13,520.54	294,727.54
13,135.94	283,871.70
12,762.31	273,411.83
12,399.34	263,333.60
12,046.73	253,623.17
11,704.18	244,267.24
11,371.40	235,252.94
11,048.11	226,567.91
10,734.04	218,200.20
10,428.93	210,138.31
10,132.52	202,371.15
9,844.56	194,888.03

9,564.81	187,678.64
9,293.04	180,733.05
9,029.01	174,041.69
8,772.50	167,595.32
8,523.31	161,385.05
8,281.22	155,402.30
8,046.02	149,638.80
7,817.53	144,086.60
7,595.54	138,738.01
7,379.88	133,585.62
7,170.36	128,622.30
6,966.81	123,841.17
6,769.05	119,235.61
6,576.93	114,799.23
6,390.27	110,525.86
6,208.93	106,409.57
6,032.75	102,444.65
5,861.58	98,625.57
5,695.29	94,947.02
5,533.72	91,403.88
5,376.76	87,991.22
5,224.26	84,704.27
5,076.10	81,538.44
4,932.15	78,489.33
4,792.30	75,552.66
4,656.43	72,724.34
4,524.42	70,000.41
4,396.16	67,377.04
4,271.55	64,850.58
4,150.48	62,417.47
4,032.86	60,074.31
3,918.58	57,817.80
3,807.54	55,644.78
3,699.66	53,552.18
3,594.85	51,537.07
3,493.02	49,596.61
3,394.07	47,728.06
3,297.94	45,928.79
3,204.54	44,196.25
3,113.80	42,528.01
3,025.63	40,921.71
2,939.96	39,375.06
2,856.73	37,885.89
2,775.86	36,452.08
2,697.29	35,071.60
2,620.94	33,742.49
2,546.77	32,462.87
2,474.70	31,230.90
2,404.67	30,044.85

2,336.63	28,903.02
2,270.53	27,803.78
2,206.29	26,745.57
2,143.88	25,726.87
2,083.24	24,746.24
2,024.33	23,802.26
1,967.08	22,893.58
1,911.45	22,018.91
1,857.41	21,176.99
1,804.89	20,366.60
1,753.87	19,586.59
1,704.29	18,835.84
1,656.11	18,113.25
1,609.31	17,417.80
1,563.82	16,748.47
1,519.63	16,104.30
1,476.69	15,484.37
1,434.97	14,887.76
1,394.43	14,313.62
1,355.04	13,761.11
1,316.76	13,229.44
1,279.57	12,717.82
1,243.43	12,225.52
1,208.31	11,751.82
1,174.19	11,296.03
1,141.04	10,857.47
1,108.82	10,435.52
1,077.52	10,029.55
1,047.10	9,638.96
1,017.54	9,263.20
988.82	8,901.69
960.91	8,553.92
933.79	8,219.36
907.44	7,897.53
881.84	7,587.96
856.96	7,290.17
832.78	7,003.74
809.29	6,728.24
786.46	6,463.26
764.28	6,208.40
742.72	5,963.29
721.78	5,727.56
701.42	5,500.87
681.65	5,282.86
662.43	5,073.22
643.75	4,871.63
625.60	4,677.78
607.97	4,491.40
590.83	4,312.19

574.18	4,139.89
558.00	3,974.23
542.28	3,814.97
527.00	3,661.86
512.15	3,514.68
497.72	3,373.20
483.70	3,237.20
470.07	3,106.47
456.83	2,980.82
443.96	2,860.06
431.46	2,743.99
419.31	2,632.45
407.50	2,525.25
396.03	2,422.24
384.88	2,323.26
374.04	2,228.15
363.51	2,136.76
353.28	2,048.96
343.34	1,964.60
333.67	1,883.56
324.28	1,805.71
315.16	1,730.92
306.29	1,659.08
297.67	1,590.09
289.30	1,523.82
281.16	1,460.17
273.25	1,399.04
265.56	1,340.35
258.09	1,283.98
250.84	1,229.86
243.78	1,177.90
236.93	1,128.01
230.26	1,080.11
223.79	1,034.14
217.50	990.00
211.38	947.64
205.44	906.98
199.67	867.96
194.05	830.51
188.60	794.57
183.30	760.09
178.15	727.01
173.14	695.27
168.28	664.82
163.55	635.61
158.96	607.59
154.49	580.72
150.15	554.94
145.93	530.23

141.83	506.53
137.85	483.81
133.98	462.02
130.22	441.14
126.56	421.12
123.01	401.94
119.55	383.55
116.20	365.93
112.94	349.04
109.77	332.86
106.69	317.36
103.69	302.51
100.78	288.29
97.95	274.67
95.20	261.63
92.53	249.14
89.94	237.19
87.41	225.74
84.96	214.78
82.58	204.30
80.26	194.26
78.01	184.66
75.82	175.48
73.70	166.69
71.63	158.29
69.62	150.25
67.67	142.57
65.77	135.22
63.93	128.20
62.14	121.49
60.39	115.07
58.70	108.95
57.06	103.09
55.46	97.50
53.90	92.16
52.39	87.07
50.92	82.20
49.50	77.56
48.11	73.12
46.76	68.90
45.45	64.86
44.18	61.02
42.94	57.35
41.74	53.86
40.57	50.53
39.43	47.36
38.33	44.34
37.26	41.46
36.21	38.72

35.20	36.11
34.21	33.63
33.26	31.28
32.32	29.03
31.42	26.90
30.54	24.88
29.69	22.95
28.85	21.12
28.05	19.39
27.26	17.75
26.50	16.19
25.76	14.71
25.04	13.31
24.34	11.98
23.66	10.72
22.99	9.53
22.35	8.41
21.73	7.35
21.12	6.34
20.53	5.39
19.95	4.50
19.40	3.66
18.85	2.86
18.33	2.12
17.81	1.41
17.32	0.75
16.79	0.14
2.13	0.06
1.51	0.00

RAMP 2004-RS9

Transaction Syndicate Structure

Deal Size \$ 950,000,000

Breakdown of Gross Underwriting Fees		
	bps	\$
Underwriting	6.0	570,000
Management	6.0	570,000
Selling Concession	18.0	1,710,000
Gross Spread	30.0	2,850,000

Underwriting Liability	
Lead Managers	Offered Notes
JPMorgan	\$ 237,500,000
Co-Managers	
Bear	\$ 237,500,000
CFSB	\$ 237,500,000
GRS	\$ 237,500,000
Total	\$ 950,000,000

Allocation of Management and Underwriting Fees			
Underwriter	Management %	Underwriting %	Selling Concession %
Lead Managers			
JPMorgan	85.0	25.0	see below
Co-Managers			
Bear	5.0	25.0	see below
CFSB	5.0	25.0	see below
GRS	5.0	25.0	see below
Total	100.0	100.0	

Selling Concession - Pot/Retention Breakdown				
Class	Size	Pot	Retention (CSFB, BS)	Retention (GRS)
A-I-1	\$93.3	60.30	11.00	11.00
A-I-2	\$26.0	26.00	-	-
A-I-3	\$33.7	33.70	-	-
A-I-4	\$56.8	56.80	-	-
A-I-5	\$37.7	37.70	-	-
A-I-6	\$27.5	27.50	-	-

(actual 1/4 split)

11,663

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A-II-1	\$313.7	210.70	40.00	23.00
A-II-2	\$217.9	142.90	25.00	25.00
A-II-3	\$16.8	-	-	\$16.8
M-II-1	\$47.3	47.30	-	-
M-II-2	\$37.1	37.10	-	-
M-II-3	\$15.2	15.20	-	-
M-II-4	\$15.2	15.20	-	-
M-II-5	\$11.8	11.80	-	-

39,213

27,238

16,800

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RAMP 2004-RS9

Assumptions

Collateral Cut-off	09/01/04
Closing Date	09/29/04
First Payment Date	10/25/04
Prepay Speed	
Group I	20% HEP
Group II	CPR RAMP
OC Group I	0->3.25% Stepdown Month 31 to 6.50% of Current
Group II	0->3.75% Stepdown Month 37 to 7.50% of Current
Ambac Fee	
Group I	15 bps
Group II	N/A
Call	10% Collateral Balance by Group

Group	Bond	Interest Type	Rating	\$ Balance	WAL to Call	Coupon
I	A-I-1	FLT	Aaa/AAA	93,300,000	1.00	1.967
I	A-I-2	FIX	Aaa/AAA	26,000,000	2.20	3.729
I	A-I-3	FIX	Aaa/AAA	33,700,000	3.00	4.122
I	A-I-4	FIX	Aaa/AAA	56,800,000	5.00	4.889
I	A-I-5	FIX	Aaa/AAA	37,700,000	9.51	5.839
I	A-I-6 NAS	FIX	Aaa/AAA	27,500,000	6.78	4.828
II	A-II-1	FLT	Aaa/AAA	313,700,000	1.00	1.967
II	A-II-2	FLT	Aaa/AAA	217,900,000	2.87	2.107
II	A-II-3	FLT	Aaa/AAA	16,800,000	5.57	2.287
II	M-II-1	FLT	Aa2/AA	47,300,000	4.54	2.387
II	M-II-2	FLT	A2/A	37,100,000	4.22	2.937
II	M-II-3	FLT	A3/A-	15,200,000	4.12	3.137
II	M-II-4	FLT	Baa1/BBB+	15,200,000	4.07	3.587
II	M-II-5	FLT	Baa2/BBB	11,800,000	4.04	3.687

LIBOR_1MO	1.78750
LIBOR_6MO	2.05625
LIBOR_12MO	2.32000
1 YR CMT	2.08000

Price	Yield	Sprd BP	Duration	PrinWindow to Call	Mat To Call	Final Mat To Call
100.00000	1.976	18	0.99	1 - 23	08/06	01/24
99.99990	3.639	75	2.08	23 - 30	03/07	09/26
99.99750	4.059	85	2.77	30 - 43	04/08	05/29
99.99739	4.864	110	4.32	43 - 87	12/11	10/32
99.99067	5.857	135	7.10	87 - 120	09/14	09/34
99.99685	4.820	70	5.60	37 - 120	09/14	07/34
100.00000	1.976	18	0.99	1 - 22	07/06	09/13
100.00000	2.117	32	2.78	22 - 67	04/10	06/34
100.00000	2.298	50	5.25	67 - 67	04/10	09/34
100.00000	2.399	60	4.31	45 - 67	04/10	09/34
100.00000	2.955	115	3.96	41 - 67	04/10	09/34
100.00000	3.158	135	3.85	40 - 67	04/10	09/34
100.00000	3.614	180	3.76	39 - 67	04/10	09/34
100.00000	3.716	190	3.72	38 - 67	04/10	09/34

Month	CPR
1	2.00
2	4.55
3	7.09
4	9.64
5	12.18
6	14.73
7	17.27
8	19.82
9	22.36
10	24.91
11	27.45
12	30.00
13	30.00
14	30.00
15	30.00
16	30.00
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ID#	Name	Coll Type	Gross Coupon	Servicing Fee	Net Coupon
1	2_28 ARM	MORTGAGE	7.505	0.316	7.189
2	3_27 ARM	MORTGAGE	5.402	0.300	5.102
3	3_27 ARM, IO	MORTGAGE	5.347	0.300	5.047
4	5_25 ARM	MORTGAGE	5.609	0.300	5.309
5	5_25 ARM, IO	MORTGAGE	5.639	0.300	5.339
6	7_23 ARM	MORTGAGE	5.755	0.300	5.455
7	2_28 ARM	MORTGAGE	7.790	0.504	7.286
8	2_28 ARM, IO	MORTGAGE	6.242	0.393	5.849
9	3_27 ARM	MORTGAGE	7.583	0.474	7.109
10	3_27 ARM, IO	MORTGAGE	6.236	0.344	5.892
11	5_25 ARM	MORTGAGE	6.356	0.300	6.056
12	5_25 ARM, IO	MORTGAGE	6.277	0.300	5.977
13	7_23 ARM	MORTGAGE	6.890	0.300	6.590
14	7_23 ARM, IO	MORTGAGE	7.326	0.300	7.026
15	2_28 ARM	MORTGAGE	9.375	0.425	8.950
16	3_27 ARM	MORTGAGE	5.311	0.300	5.011
17	3_27 ARM, IO	MORTGAGE	5.375	0.300	5.075
18	5_25 ARM	MORTGAGE	6.136	0.300	5.836
19	5_25 ARM, IO	MORTGAGE	6.110	0.300	5.810
20	10yr FRM	MORTGAGE	7.666	0.382	7.284
21	15yr FRM	MORTGAGE	6.861	0.348	6.513
22	20yr FRM	MORTGAGE	7.364	0.449	6.915
23	25yr FRM	MORTGAGE	7.258	0.550	6.708
24	30yr FRM	MORTGAGE	7.504	0.351	7.153
25	30yr FRM, IO	MORTGAGE	7.087	0.314	6.773
26	15/30 Balloon	MORTGAGE	9.000	0.300	8.700

Cut Off Date Balance	Original Balance	Remaining Amortization	Original Amortization
1,868,185.17	1,868,185.17	357	360
14,283,835.92	14,283,835.92	358	360
18,451,351.18	18,451,351.18	320	320
17,102,378.76	17,102,378.76	359	360
8,142,915.45	8,142,915.45	300	300
3,096,814.17	3,096,814.17	359	360
437,619,707.99	437,619,707.99	358	360
22,609,082.80	22,609,082.80	305	305
108,594,674.25	108,594,674.25	358	360
7,670,587.14	7,670,587.14	315	315
12,424,880.00	12,424,880.00	359	360
19,036,871.42	19,036,871.42	300	300
995,180.41	995,180.41	359	360
396,852.43	396,852.43	276	276
406,680.36	406,680.36	360	360
644,328.49	644,328.49	358	360
250,874.25	250,874.25	324	324
719,464.16	719,464.16	359	360
685,335.63	685,335.63	258	258
235,057.89	235,057.89	119	120
8,513,643.14	8,513,643.14	179	180
3,414,038.60	3,414,038.60	239	240
590,377.35	590,377.35	298	300
258,598,119.10	258,598,119.10	359	360
3,487,709.78	3,487,709.78	243	243
161,054.13	161,054.13	351	360
950,000,000.00	950,000,000.00		

Remaining Balloon Term	Original Balloon Term	Original IO Period	Age	Group
357	360	0	3	2
358	360	0	2	2
358	360	40	2	2
359	360	0	1	2
358	360	60	2	2
359	360	0	1	2
358	360	0	2	2
358	360	55	2	2
358	360	0	2	2
358	360	45	2	2
359	360	0	1	2
359	360	60	1	2
359	360	0	1	2
359	360	84	1	2
360	360	0	0	2
358	360	0	2	2
359	360	36	1	2
359	360	0	1	2
358	360	102	2	2
119	120	0	1	1
179	180	0	1	1
239	240	0	1	1
298	300	0	2	1
359	360	0	1	1
358	360	117	2	1
171	180	0	9	1

ARM Index	Gross Margin	Mos to Next Rate Reset	Rate Reset Frequency	Life Cap
LIBOR_12MO	4.269	21	12	13.579
LIBOR_12MO	2.497	34	12	11.402
LIBOR_12MO	2.442	34	12	11.088
LIBOR_12MO	2.258	59	12	10.609
LIBOR_12MO	2.384	58	12	10.639
LIBOR_12MO	2.250	83	12	11.598
LIBOR_6MO	7.693	22	6	13.905
LIBOR_6MO	5.389	20	6	12.331
LIBOR_6MO	7.362	34	6	13.607
LIBOR_6MO	4.406	34	7	12.236
LIBOR_6MO	3.127	59	6	12.337
LIBOR_6MO	3.154	59	7	12.103
LIBOR_6MO	2.875	83	6	12.890
LIBOR_6MO	3.500	83	6	13.326
CMT_1YR	10.000	12	12	15.375
CMT_1YR	2.795	34	12	11.311
CMT_1YR	3.500	35	12	11.375
CMT_1YR	3.247	59	12	12.136
CMT_1YR	2.440	58	12	12.110

Initial Periodic Cap	Periodic Cap	Life Floor
2.000	2.000	4.269
2.000	1.983	2.497
2.192	2.000	2.442
5.000	2.000	2.258
5.000	2.000	2.384
5.843	2.000	2.250
2.964	1.010	7.864
3.260	1.414	5.487
3.164	1.062	7.496
3.377	1.239	4.505
5.981	1.981	3.127
5.760	1.882	3.154
6.000	2.000	2.875
6.000	2.000	3.500
2.000	2.000	10.000
2.000	2.000	2.795
2.000	2.000	3.500
2.000	2.000	3.247
2.000	2.000	2.440

RAMP Series 2004-RS9 Trust

09/16/2004

Total Deal Size: \$ 950,000,000

Principal Balance: \$ 93,300,000 \$ 26,000,000 \$ 33,700,000

Class Size (%): 9.82% 2.74% 3.55%

GROSS FEE BREAKDOWN

	AI-1	AI-2	AI-3
Gross Underwriting	0.200%	0.250%	0.300%
Selling Concession	0.120%	0.150%	0.180%
Management	0.040%	0.050%	0.060%
Underwriting	0.040%	0.050%	0.060%

MANAGEMENT FEE (%)

	AI-1	AI-2	AI-3
JPMorgan	85.00%	85.00%	85.00%
Bear	5.00%	5.00%	5.00%
CSFB	5.00%	5.00%	5.00%
GRS	5.00%	5.00%	5.00%

UNDERWRITING FEE/LIABILITY (%)

	AI-1	AI-2	AI-3
JPMorgan	25.00%	25.00%	25.00%
Bear	25.00%	25.00%	25.00%
CSFB	25.00%	25.00%	25.00%
GRS	25.00%	25.00%	25.00%

POT/RETENTION (%)

	AI-1	AI-2	AI-3
Pot	52.84%	100.00%	100.00%
Retention (\$) - JPM, CSFB, BS	\$ 11,000,000	\$ -	\$ -
Retention (%) - JPM, CSFB, BS	11.79%	0.00%	0.00%
Retention (\$) - GRS	\$ 11,000,000	\$ -	\$ -
Retention (%) - GRS	11.79%	0.00%	0.00%

\$ 56,800,000	\$ 37,700,000	\$ 27,500,000	\$ 313,700,000	\$ 217,900,000	\$ 16,800,000
5.98%	3.97%	2.89%	33.02%	22.94%	1.77%

AI-4	AI-5	AI-6	A-II-1	A-II-2	A-II-3
0.400%	0.450%	0.500%	0.250%	0.250%	0.250%
0.240%	0.270%	0.300%	0.150%	0.150%	0.150%
0.080%	0.090%	0.100%	0.050%	0.050%	0.050%
0.080%	0.090%	0.100%	0.050%	0.050%	0.050%

AI-4	AI-5	AI-6	A-II-A	A-II-B	A-II-B
85.00%	85.00%	85.00%	85.00%	85.00%	85.00%
5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
5.00%	5.00%	5.00%	5.00%	5.00%	5.00%

AI-4	AI-5	AI-6	A-II-A	A-II-B	A-II-B
25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
25.00%	25.00%	25.00%	25.00%	25.00%	25.00%

AI-4	AI-5	AI-6	A-II-1	A-II-2	A-II-3
100.00%	100.00%	100.00%	55.17%	54.11%	0.00%
\$ -	\$ -	\$ -	\$ 40,000,000	\$ 25,000,000	\$ -
0.00%	0.00%	0.00%	12.50%	11.47%	0.00%
\$ -	\$ -	\$ -	\$ 23,000,000	\$ 25,000,000	\$ 16,800,000
0.00%	0.00%	0.00%	7.33%	11.47%	100.00%

\$ 47,300,000	\$ 37,100,000	\$ 15,200,000	\$ 15,200,000	\$ 11,800,000
4.98%	3.91%	1.60%	1.60%	1.24%

M-II-1	M-II-2	M-II-3	M-II-4	M-II-5
0.400%	0.450%	0.500%	0.550%	0.600%
0.240%	0.270%	0.300%	0.330%	0.360%
0.080%	0.090%	0.100%	0.110%	0.120%
0.080%	0.090%	0.100%	0.110%	0.120%

M-II-1	M-II-2	M-II-3	M-II-4	M-II-5
85.00%	85.00%	85.00%	85.00%	85.00%
5.00%	5.00%	5.00%	5.00%	5.00%
5.00%	5.00%	5.00%	5.00%	5.00%
5.00%	5.00%	5.00%	5.00%	5.00%

M-II-1	M-II-2	M-II-3	M-II-4	M-II-5
25.00%	25.00%	25.00%	25.00%	25.00%
25.00%	25.00%	25.00%	25.00%	25.00%
25.00%	25.00%	25.00%	25.00%	25.00%
25.00%	25.00%	25.00%	25.00%	25.00%

M-II-1	M-II-2	M-II-3	M-II-4	M-II-5
100.00%	100.00%	100.00%	100.00%	100.00%
\$ -	\$ -	\$ -	\$ -	\$ -
0.00%	0.00%	0.00%	0.00%	0.00%
\$ -	\$ -	\$ -	\$ -	\$ -
0.00%	0.00%	0.00%	0.00%	0.00%