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OMB APPROVAL

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FORM SE

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

Residential Asset Securities Corporation.

0000932858

Exact Name of Registrant as Specified in Charter

Registrant CIK Number

Current Report on Form 8-K *FOR 11-16-04* Deal 2004-KS11

333-108865

Electronic Report, Schedule or Registration Statement

SEC File Number of Registration Statement

of Which the Documents Are a Part (give period of report)

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 16th day of November 2004.

Residential Asset Securities Corporation
(Registrant)

By:

Name: Benita Bjorgo
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

NOV 18 2004

THOMSON
FINANCIAL

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NO PREAY STRESS

M5

Fwd LIBOR/Swap Shift Prepay	Min 0		
	-200 bp 1.00x Base Case	bp 1.00x Base Case	200 bp 1.00x Base Case
Loss Severity: 40%			
Recovery Delay: 12 months			
% Cum Loss Yield Break	10.05%	8.71%	6.72%
CDR - Yield Break	10.99	9.25	6.85
% Cum Loss 1st \$ Principal Loss	9.97%	8.62%	6.64%
CDR - 1st \$ Principal Loss	10.89	9.14	6.75
Loss Severity: 50%			
Recovery Delay: 12 months			
% Cum Loss Yield Break	10.35%	8.98%	6.89%
CDR - Yield Break	11.15	9.39	6.98
% Cum Loss 1st \$ Principal Loss	10.29%	8.88%	6.80%
CDR - 1st \$ Principal Loss	11.07	9.30	6.90
Loss Severity: 60%			
Recovery Delay: 12 months			
% Cum Loss Yield Break	10.60%	9.16%	7.01%
CDR - Yield Break	7.27	6.15	4.57
% Cum Loss 1st \$ Principal Loss	10.51%	9.07%	6.91%
CDR - 1st \$ Principal Loss	7.20	6.08	4.50
Loss Severity: 40%			
Recovery Delay: 12 months. NO ADVANCE			
% Cum Loss Yield Break	8.76%	7.45%	5.65%
CDR - Yield Break	9.32	7.71	5.64
% Cum Loss 1st \$ Principal Loss	8.69%	7.39%	5.60%
CDR - 1st \$ Principal Loss	9.24	7.63	5.58
Loss Severity: 50%			
Recovery Delay: 12 months. NO ADVANCE			
% Cum Loss Yield Break	9.24%	7.87%	6.06%
CDR - Yield Break	9.85	8.36	6.67
% Cum Loss 1st \$ Principal Loss	9.18%	7.79%	5.90%
CDR - 1st \$ Principal Loss	9.78	8.29	6.62
Loss Severity: 60%			
Recovery Delay: 12 months. NO ADVANCE			
% Cum Loss Yield Break	9.59%	8.18%	6.18%
CDR - Yield Break	6.49	5.42	3.99
% Cum Loss 1st \$ Principal Loss	9.50%	8.08%	6.11%

CDR - 1st \$ Principal Loss	6.42	5.35	3.94
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PREPAY STRESS

Fwd LIBOR/Swap Shift Prepay	Min 0 -200 bp	bp	200 bp
	2.00x Base Case	1.00x Base Case	0.50x Base Case
Loss Severity: 50%			
Recovery Delay: 12 months			
% Cum Loss Yield Break	4.31%	8.98%	13.70%
CDR - Yield Break	7.23	7.39	6.49
% Cum Loss 1st \$ Principal Loss	4.28%	8.88%	13.34%
CDR - 1st \$ Principal Loss	7.17	7.30	6.27
Loss Severity: 50%			
Recovery Delay: 12 months. NO ADVANCE			
% Cum Loss Yield Break	3.94%	7.87%	12.10%
CDR - Yield Break	6.60	6.36	5.54
% Cum Loss 1st \$ Principal Loss	3.91%	7.79%	11.91%
CDR - 1st \$ Principal Loss	6.55	6.29	5.43

RASC 2004 KS-11 - CashflowsCOLLAT

Period	Date	Principal	Interest	Cash Flow	Balance	Sched Princ	Prepay Princ	Negam / Draw
Total	#####	206,731,169.15	838,760,301.11		22,058,153.12	564,657,066.82	0.00	113,284,780.05
0	29-Nov-04	0	0	0	700,000,000.00	0	0	0
1	25-Dec-04	17,455,473.54	4,013,511.85	21,468,985.39	680,753,092.58	529,314.61	15,731,869.67	0
2	25-Jan-05	16,966,226.09	3,903,960.05	20,870,186.14	662,044,689.11	518,454.22	15,286,320.29	0
3	25-Feb-05	16,490,767.25	3,797,463.26	20,288,230.51	643,859,622.88	507,829.47	14,853,405.12	0
4	25-Mar-05	16,028,708.12	3,693,935.57	19,722,643.69	626,183,154.83	497,435.20	14,432,766.30	0
5	25-Apr-05	15,579,670.78	3,593,293.46	19,172,964.24	609,000,961.60	487,266.34	14,024,056.13	0
6	25-May-05	15,143,287.95	3,495,455.78	18,638,743.73	592,299,123.70	477,317.95	13,626,936.70	0
7	25-Jun-05	14,719,202.70	3,400,343.67	18,119,546.37	576,064,114.25	467,585.19	13,241,079.69	0
8	25-Jul-05	14,307,068.17	3,307,880.48	17,614,948.66	560,282,787.83	458,063.32	12,866,166.02	0
9	25-Aug-05	13,906,547.27	3,217,991.75	17,124,539.01	544,942,369.75	448,747.73	12,501,885.66	0
10	25-Sep-05	13,517,312.38	3,130,605.07	16,647,917.45	530,030,445.61	439,633.87	12,147,937.34	0
11	25-Oct-05	13,139,045.16	3,045,650.12	16,184,695.28	515,534,951.16	430,717.33	11,804,028.30	0
12	25-Nov-05	12,771,436.22	2,963,058.53	15,734,494.75	501,444,162.39	421,993.79	11,469,874.07	0
13	25-Dec-05	12,414,184.89	2,882,763.87	15,296,948.76	487,746,685.99	413,458.99	11,145,198.22	0
14	25-Jan-06	12,066,998.97	2,804,701.59	14,871,700.55	474,431,449.96	405,108.81	10,829,732.12	0
15	25-Feb-06	11,729,594.50	2,728,808.93	14,458,403.43	461,487,694.64	396,939.19	10,523,214.77	0
16	25-Mar-06	11,401,695.54	2,655,024.94	14,056,720.48	448,904,963.82	388,946.17	10,225,392.52	0
17	25-Apr-06	11,083,033.91	2,583,290.36	13,666,324.27	436,673,096.25	381,125.88	9,936,018.92	0
18	25-May-06	10,773,349.00	2,513,547.60	13,286,896.59	424,782,217.28	373,474.53	9,654,854.48	0
19	25-Jun-06	10,472,387.53	2,445,740.70	12,918,128.23	413,222,730.81	365,988.42	9,381,666.48	0
20	25-Jul-06	10,179,903.39	2,379,815.30	12,559,718.69	401,985,311.41	358,663.92	9,116,228.80	0
21	25-Aug-06	9,895,657.38	2,315,718.52	12,211,375.91	391,060,896.73	351,497.49	8,858,321.69	0
22	25-Sep-06	9,619,417.07	2,253,399.03	11,872,816.10	380,440,680.02	344,485.67	8,607,731.65	0
23	25-Oct-06	9,244,255.22	2,915,264.96	12,159,520.19	370,222,804.34	228,323.43	8,366,851.48	0
24	25-Nov-06	8,990,712.77	2,836,415.56	11,827,128.32	360,284,620.60	226,372.12	8,132,693.33	0
25	25-Dec-06	8,742,256.25	2,759,731.21	11,501,987.46	350,620,327.10	222,447.86	7,905,116.89	0
26	25-Jan-07	8,504,700.86	2,685,167.24	11,189,868.10	341,218,321.76	222,657.40	7,683,840.47	0
27	25-Feb-07	8,269,749.78	2,612,634.68	10,882,384.45	332,075,329.03	218,802.52	7,468,785.29	0
28	25-Mar-07	8,041,361.96	2,542,107.13	10,583,469.09	323,184,122.79	215,022.83	7,259,776.28	0
29	25-Apr-07	7,793,156.40	2,709,008.95	10,502,165.34	314,563,876.41	184,481.37	7,057,281.70	0
30	25-May-07	7,578,624.76	2,635,855.71	10,214,480.46	306,180,222.53	181,473.63	6,860,465.05	0
31	25-Jun-07	7,370,071.83	2,564,721.86	9,934,793.69	298,026,576.95	178,522.48	6,669,166.85	0
32	25-Jul-07	7,167,330.30	2,495,551.08	9,662,881.38	290,096,539.63	175,626.83	6,483,232.13	0
33	25-Aug-07	6,970,237.53	2,428,288.62	9,398,526.15	282,383,889.57	172,785.58	6,302,510.26	0
34	25-Sep-07	6,778,635.42	2,364,746.69	9,143,382.11	274,882,579.76	169,997.67	6,126,854.83	0
35	25-Oct-07	6,566,834.54	2,542,902.80	9,109,737.34	267,612,268.13	141,103.94	5,956,745.86	0
36	25-Nov-07	6,380,888.42	2,514,575.27	8,895,463.69	260,546,508.73	132,767.96	5,791,539.80	0
37	25-Dec-07	6,206,360.99	2,446,802.78	8,653,163.77	253,673,359.39	130,888.86	5,630,946.56	0
38	25-Jan-08	6,036,677.74	2,380,896.80	8,417,574.54	246,987,483.01	129,041.64	5,474,837.00	0
39	25-Feb-08	5,871,703.45	2,316,805.39	8,188,508.84	240,483,691.35	127,225.73	5,323,085.58	0
40	25-Mar-08	5,711,218.91	2,255,136.10	7,966,355.02	234,157,028.67	125,350.64	5,175,572.43	0
41	25-Apr-08	5,540,815.28	2,372,932.40	7,913,747.68	228,016,960.77	108,784.40	5,032,529.13	0
42	25-May-08	5,388,411.93	2,321,150.31	7,709,562.24	222,045,009.82	105,879.67	4,893,506.25	0

43	25-Jun-08	5,241,728.34	2,258,710.46	7,500,438.80	216,235,025.83	104,536.45	4,758,354.79	0
44	25-Jul-08	5,099,105.44	2,197,987.16	7,297,092.60	210,582,533.60	103,214.37	4,626,966.55	0
45	25-Aug-08	4,960,430.08	2,138,932.68	7,099,362.76	205,083,182.55	101,913.07	4,499,236.35	0
46	25-Sep-08	4,825,530.07	2,082,053.89	6,907,583.96	199,732,805.38	100,568.53	4,375,063.48	0
47	25-Oct-08	4,692,171.10	2,051,924.43	6,744,095.53	194,529,479.83	96,999.54	4,254,401.93	0
48	25-Nov-08	4,563,724.40	2,007,042.49	6,570,766.89	189,467,917.29	94,708.67	4,137,123.63	0
49	25-Dec-08	4,439,926.76	1,953,232.17	6,393,158.93	184,543,105.90	93,563.08	4,023,107.26	0
50	25-Jan-09	4,319,550.71	1,900,898.31	6,220,449.02	179,751,274.08	92,434.94	3,912,261.70	0
51	25-Feb-09	4,202,500.98	1,849,999.91	6,052,500.89	175,088,755.21	91,323.98	3,804,498.41	0
52	25-Mar-09	4,088,649.07	1,800,867.40	5,889,516.48	170,552,020.52	90,193.17	3,699,732.16	0
53	25-Apr-09	3,977,141.72	1,761,755.26	5,738,896.98	166,138,403.56	88,259.48	3,597,898.75	0
54	25-May-09	3,868,775.63	1,723,218.25	5,591,993.87	161,844,447.98	86,407.60	3,498,914.72	0
55	25-Jun-09	3,764,207.64	1,677,188.90	5,441,396.54	157,666,049.45	85,399.56	3,402,680.81	0
56	25-Jul-09	3,662,525.17	1,632,419.89	5,294,945.05	153,600,026.70	84,406.54	3,309,120.24	0
57	25-Aug-09	3,563,647.92	1,588,876.23	5,152,524.15	149,643,286.94	83,428.30	3,218,158.38	0
58	25-Sep-09	3,467,497.82	1,546,523.95	5,014,021.77	145,792,823.32	82,464.60	3,129,722.69	0
59	25-Oct-09	3,373,878.99	1,506,708.29	4,880,587.29	142,045,832.61	81,392.27	3,043,745.57	0
60	25-Nov-09	3,282,787.92	1,468,633.38	4,751,421.30	138,399,522.24	80,279.91	2,960,159.70	0
61	25-Dec-09	3,194,386.07	1,429,568.22	4,623,954.29	134,850,945.32	79,364.87	2,878,893.97	0
62	25-Jan-10	3,108,419.84	1,391,570.24	4,499,990.08	131,397,416.11	78,463.32	2,799,883.62	0
63	25-Feb-10	3,024,821.49	1,354,609.85	4,379,431.35	128,036,323.50	77,575.04	2,723,065.71	0
64	25-Mar-10	2,943,525.17	1,318,658.31	4,262,183.48	124,765,128.89	76,699.80	2,648,379.07	0
65	25-Apr-10	2,864,466.86	1,283,687.67	4,148,154.53	121,581,364.20	75,837.41	2,575,764.23	0
66	25-May-10	2,787,584.34	1,249,670.75	4,037,255.09	118,482,629.89	74,987.65	2,505,163.38	0
67	25-Jun-10	2,712,817.13	1,216,581.14	3,929,398.27	115,466,593.05	74,150.33	2,436,520.33	0
68	25-Jul-10	2,640,106.42	1,184,393.16	3,824,499.58	112,530,985.53	73,325.23	2,369,780.46	0
69	25-Aug-10	2,569,395.06	1,153,081.85	3,722,476.91	109,673,602.16	72,512.17	2,304,890.68	0
70	25-Sep-10	2,500,627.47	1,122,622.95	3,623,250.42	106,892,298.96	71,710.94	2,241,799.38	0
71	25-Oct-10	2,433,749.65	1,092,992.86	3,526,742.51	104,184,991.48	70,921.36	2,180,456.39	0
72	25-Nov-10	2,368,709.09	1,064,168.65	3,432,877.74	101,549,653.07	70,143.25	2,120,812.96	0
73	25-Dec-10	2,305,454.75	1,036,128.02	3,341,582.77	98,984,313.33	69,376.41	2,062,821.68	0
74	25-Jan-11	2,243,937.00	1,008,849.31	3,252,786.32	96,487,056.54	68,620.66	2,006,436.48	0
75	25-Feb-11	2,184,107.63	982,311.45	3,166,419.08	94,056,020.08	67,875.83	1,951,612.58	0
76	25-Mar-11	2,125,919.73	956,493.95	3,082,413.68	91,689,393.01	67,141.74	1,898,306.43	0
77	25-Apr-11	2,069,327.73	931,376.90	3,000,704.63	89,385,414.58	66,418.22	1,846,475.72	0
78	25-May-11	2,014,287.32	906,940.95	2,921,228.27	87,142,372.89	65,705.09	1,796,079.32	0
79	25-Jun-11	1,960,755.44	883,167.27	2,843,922.70	84,958,603.45	65,002.20	1,747,077.23	0
80	25-Jul-11	1,908,690.20	860,037.58	2,768,727.77	82,832,487.94	64,309.38	1,699,430.61	0
81	25-Aug-11	1,858,050.90	837,534.08	2,695,584.98	80,762,452.86	63,626.46	1,653,101.65	0
82	25-Sep-11	1,808,797.98	815,639.50	2,624,437.48	78,746,968.31	62,953.29	1,608,053.65	0
83	25-Oct-11	1,760,892.98	794,337.02	2,555,229.99	76,784,546.78	62,289.71	1,564,250.90	0
84	25-Nov-11	1,714,298.49	773,610.30	2,487,908.79	74,873,741.94	61,635.57	1,521,658.69	0
85	25-Dec-11	1,668,978.18	753,443.46	2,422,421.64	73,013,147.54	60,990.72	1,480,243.31	0
86	25-Jan-12	1,624,896.71	733,821.05	2,358,717.76	71,201,396.22	60,355.00	1,439,971.96	0
87	25-Feb-12	1,582,019.72	714,728.06	2,296,747.78	69,437,158.51	59,728.28	1,400,812.77	0
88	25-Mar-12	1,540,313.82	696,149.91	2,236,463.73	67,719,141.72	59,110.41	1,362,734.76	0
89	25-Apr-12	1,499,746.56	678,072.38	2,177,818.94	66,046,088.93	58,501.25	1,325,707.82	0
90	25-May-12	1,460,286.37	660,481.71	2,120,768.08	64,416,777.98	57,900.65	1,289,702.67	0
91	25-Jun-12	1,421,902.58	643,364.46	2,065,267.04	62,830,020.54	57,308.49	1,254,690.86	0

92	25-Jul-12	1,384,565.37	626,707.61	2,011,272.98	61,284,661.13	56,724.62	1,220,644.72	0
93	25-Aug-12	1,348,245.75	610,498.48	1,958,744.22	59,779,576.21	56,148.92	1,187,537.38	0
94	25-Sep-12	1,312,915.53	594,724.74	1,907,640.27	58,313,673.31	55,581.26	1,155,342.69	0
95	25-Oct-12	1,278,547.32	579,374.43	1,857,921.74	56,885,890.16	55,021.51	1,124,035.24	0
96	25-Nov-12	1,245,114.48	564,435.88	1,809,550.36	55,495,193.81	54,469.54	1,093,590.35	0
97	25-Dec-12	1,212,591.12	549,897.78	1,762,488.90	54,140,579.87	53,925.23	1,063,984.01	0
98	25-Jan-13	1,180,952.07	535,749.13	1,716,701.20	52,821,071.70	53,388.45	1,035,192.88	0
99	25-Feb-13	1,150,172.87	521,979.21	1,672,152.08	51,535,719.61	52,859.10	1,007,194.28	0
100	25-Mar-13	1,120,229.72	508,577.62	1,628,807.34	50,283,600.12	52,337.05	979,966.17	0
101	25-Apr-13	1,091,099.51	495,534.25	1,586,633.76	49,063,815.27	51,822.18	953,487.10	0
102	25-May-13	1,062,759.74	482,839.27	1,545,599.01	47,875,491.83	51,314.38	927,736.24	0
103	25-Jun-13	1,035,188.58	470,483.11	1,505,671.69	46,717,780.71	50,813.55	902,693.34	0
104	25-Jul-13	1,008,364.76	458,456.47	1,466,821.24	45,589,856.21	50,319.56	878,338.71	0
105	25-Aug-13	982,267.65	446,750.33	1,429,017.98	44,490,915.40	49,832.31	854,653.23	0
106	25-Sep-13	956,877.15	435,355.89	1,392,233.04	43,420,177.49	49,351.70	831,618.27	0
107	25-Oct-13	932,173.76	424,264.60	1,356,438.36	42,376,883.19	48,877.63	809,215.77	0
108	25-Nov-13	908,138.49	413,468.18	1,321,606.66	41,360,294.15	48,409.97	787,428.15	0
109	25-Dec-13	884,752.89	402,958.53	1,287,711.42	40,369,692.35	47,948.65	766,238.31	0
110	25-Jan-14	861,999.04	392,727.81	1,254,726.85	39,404,379.55	47,493.55	745,629.65	0
111	25-Feb-14	839,859.50	382,768.39	1,222,627.89	38,463,676.70	47,044.59	725,586.02	0
112	25-Mar-14	818,317.31	373,072.84	1,191,390.16	37,546,923.49	46,601.65	706,091.72	0
113	25-Apr-14	797,356.01	363,633.96	1,160,989.97	36,653,477.72	46,164.66	687,131.51	0
114	25-May-14	776,959.56	354,444.72	1,131,404.28	35,782,714.89	45,733.51	668,690.55	0
115	25-Jun-14	757,112.41	345,498.31	1,102,610.71	34,934,027.67	45,308.11	650,754.42	0
116	25-Jul-14	737,799.40	336,788.09	1,074,587.48	34,106,825.42	44,888.38	633,309.12	0
117	25-Aug-14	719,005.82	328,307.61	1,047,313.43	33,300,533.71	44,474.22	616,341.00	0
118	25-Sep-14	700,717.35	320,050.62	1,020,767.97	32,514,593.93	44,065.55	599,836.85	0
119	25-Oct-14	682,920.09	312,011.01	994,931.10	31,748,462.77	43,662.28	583,783.77	0
120	25-Nov-14	665,600.52	304,182.85	969,783.37	31,001,611.86	43,264.33	568,169.26	0
121	25-Dec-14	648,745.48	296,560.39	945,305.87	30,273,527.33	42,871.62	552,981.16	0
122	25-Jan-15	632,342.19	289,138.02	921,480.21	29,563,709.39	42,484.06	538,207.63	0
123	25-Feb-15	616,378.22	281,910.30	898,288.52	28,871,671.99	42,101.57	523,837.19	0
124	25-Mar-15	600,841.49	274,871.93	875,713.42	28,196,942.36	41,724.07	509,858.66	0
125	25-Apr-15	585,720.26	268,017.75	853,738.02	27,539,060.73	41,351.50	496,261.18	0
126	25-May-15	571,003.10	261,342.77	832,345.88	26,897,579.91	40,983.76	483,034.19	0
127	25-Jun-15	556,678.92	254,842.12	811,521.04	26,272,064.94	40,620.79	470,167.43	0
128	25-Jul-15	542,736.91	248,511.05	791,247.96	25,662,092.78	40,262.51	457,650.91	0
129	25-Aug-15	529,166.59	242,344.97	771,511.56	25,067,251.99	39,908.85	445,474.94	0
130	25-Sep-15	515,957.75	236,339.40	752,297.16	24,487,142.34	39,559.74	433,630.08	0
131	25-Oct-15	503,100.48	230,490.00	733,590.48	23,921,374.58	39,215.11	422,107.19	0
132	25-Nov-15	490,585.12	224,792.52	715,377.64	23,369,570.08	38,874.88	410,897.33	0
133	25-Dec-15	478,402.31	219,242.85	697,645.17	22,831,360.57	38,538.99	399,991.85	0
134	25-Jan-16	466,542.93	213,837.00	680,379.93	22,306,387.82	38,207.38	389,382.34	0
135	25-Feb-16	454,998.12	208,571.07	663,569.19	21,794,303.39	37,879.98	379,060.60	0
136	25-Mar-16	443,759.25	203,441.28	647,200.53	21,294,768.35	37,556.72	369,018.67	0
137	25-Apr-16	432,817.96	198,443.96	631,261.91	20,807,453.01	37,237.53	359,248.83	0
138	25-May-16	422,166.09	193,575.51	615,741.61	20,332,036.66	36,922.37	349,743.56	0
139	25-Jun-16	411,795.74	188,832.48	600,628.21	19,868,207.36	36,611.16	340,495.53	0
140	25-Jul-16	401,699.19	184,211.47	585,910.66	19,415,661.62	36,303.84	331,497.66	0

141	25-Aug-16	391,868.97	179,709.19	571,578.16	18,974,104.26	36,000.36	322,743.02	0
142	25-Sep-16	382,297.80	175,322.45	557,620.25	18,543,248.09	35,700.66	314,224.90	0
143	25-Oct-16	372,978.60	171,048.14	544,026.74	18,122,813.78	35,404.67	305,936.78	0
144	25-Nov-16	363,904.49	166,883.23	530,787.72	17,712,529.54	35,112.35	297,872.31	0
145	25-Dec-16	355,068.78	162,824.78	517,893.56	17,312,131.01	34,823.63	290,025.32	0
146	25-Jan-17	346,464.97	158,869.94	505,334.91	16,921,360.98	34,538.47	282,389.80	0
147	25-Feb-17	338,086.74	155,015.92	493,102.65	16,539,969.24	34,256.80	274,959.94	0
148	25-Mar-17	329,927.93	151,260.01	481,187.94	16,167,712.37	33,978.58	267,730.05	0
149	25-Apr-17	321,982.57	147,599.59	469,582.16	15,804,353.53	33,703.75	260,694.64	0
150	25-May-17	314,244.85	144,032.10	458,276.95	15,449,662.32	33,432.26	253,848.35	0
151	25-Jun-17	306,709.11	140,555.05	447,264.16	15,103,414.56	33,164.06	247,185.95	0
152	25-Jul-17	299,369.86	137,166.03	436,535.89	14,765,392.18	32,899.10	240,702.41	0
153	25-Aug-17	292,221.76	133,862.67	426,084.43	14,435,382.95	32,637.34	234,392.78	0
154	25-Sep-17	285,259.61	130,642.70	415,902.31	14,113,180.43	32,378.72	228,252.29	0
155	25-Oct-17	278,478.36	127,503.88	405,982.24	13,798,583.74	32,123.19	222,276.29	0
156	25-Nov-17	271,873.11	124,444.06	396,317.16	13,491,397.42	31,870.72	216,460.25	0
157	25-Dec-17	265,439.06	121,461.12	386,900.18	13,191,431.29	31,621.24	210,799.77	0
158	25-Jan-18	259,171.59	118,553.03	377,724.62	12,898,500.31	31,374.73	205,290.59	0
159	25-Feb-18	253,066.17	115,717.79	368,783.96	12,612,424.41	31,131.14	199,928.55	0
160	25-Mar-18	247,118.41	112,953.47	360,071.88	12,333,028.39	30,890.41	194,709.60	0
161	25-Apr-18	241,324.05	110,258.18	351,582.23	12,060,141.76	30,652.51	189,629.82	0
162	25-May-18	235,678.94	107,630.09	343,309.03	11,793,598.61	30,417.40	184,685.40	0
163	25-Jun-18	230,179.04	105,067.42	335,246.45	11,533,237.50	30,185.03	179,872.62	0
164	25-Jul-18	224,820.41	102,568.44	327,388.85	11,278,901.33	29,955.37	175,187.87	0
165	25-Aug-18	219,599.26	100,131.46	319,730.72	11,030,437.20	29,728.37	170,627.64	0
166	25-Sep-18	214,511.86	97,754.85	312,266.71	10,787,696.34	29,504.00	166,188.53	0
167	25-Oct-18	209,554.61	95,437.01	304,991.62	10,550,533.96	29,282.21	161,867.21	0
168	25-Nov-18	204,723.99	93,176.39	297,900.38	10,318,809.13	29,062.97	157,660.47	0
169	25-Dec-18	200,016.61	90,971.48	290,988.09	10,092,384.72	28,846.23	153,565.17	0
170	25-Jan-19	195,429.12	88,820.82	284,249.94	9,871,127.25	28,631.97	149,578.26	0
171	25-Feb-19	190,958.32	86,722.98	277,681.30	9,654,906.83	28,420.15	145,696.77	0
172	25-Mar-19	186,601.07	84,676.56	271,277.63	9,443,597.01	28,210.73	141,917.84	0
173	25-Apr-19	182,354.30	82,680.23	265,034.53	9,237,074.74	28,003.67	138,238.65	0
174	25-May-19	178,215.06	80,732.67	258,947.73	9,035,220.24	27,798.94	134,656.49	0
175	25-Jun-19	174,180.45	78,832.60	253,013.05	8,837,916.93	27,596.50	131,168.71	0
176	25-Jul-19	170,247.68	76,978.77	247,226.46	8,645,051.32	27,396.33	127,772.74	0
177	25-Aug-19	166,414.02	75,169.99	241,584.00	8,456,512.97	27,198.39	124,466.06	0
178	25-Sep-19	274,417.73	73,405.06	347,822.79	8,160,453.40	138,743.58	121,246.26	0
179	25-Oct-19	153,958.89	70,623.84	224,582.73	7,985,610.35	22,670.11	117,366.01	0
180	25-Nov-19	146,556.28	68,981.38	215,537.66	7,818,617.37	18,554.49	114,377.32	0
181	25-Dec-19	143,208.32	67,404.19	210,612.51	7,655,399.70	18,401.14	111,467.63	0
182	25-Jan-20	139,945.56	65,865.53	205,811.09	7,495,862.52	18,249.69	108,634.78	0
183	25-Feb-20	136,765.68	64,364.41	201,130.09	7,339,913.49	18,100.13	105,876.66	0
184	25-Mar-20	133,666.47	62,899.82	196,566.29	7,187,462.78	17,952.41	103,191.23	0
185	25-Apr-20	130,645.75	61,470.82	192,116.58	7,038,422.94	17,806.52	100,576.50	0
186	25-May-20	127,701.42	60,076.48	187,777.90	6,892,708.84	17,662.42	98,030.55	0
187	25-Jun-20	124,831.43	58,715.87	183,547.30	6,750,237.65	17,520.10	95,551.49	0
188	25-Jul-20	122,033.78	57,388.13	179,421.91	6,610,928.73	17,379.51	93,137.50	0
189	25-Aug-20	119,306.53	56,092.39	175,398.92	6,474,703.57	17,240.64	90,786.80	0

190	25-Sep-20	116,647.80	54,827.82	171,475.62	6,341,485.76	17,103.45	88,497.68	0
191	25-Oct-20	114,055.75	53,593.61	167,649.36	6,211,200.93	16,967.93	86,268.44	0
192	25-Nov-20	111,528.61	52,388.96	163,917.57	6,083,776.67	16,834.05	84,097.46	0
193	25-Dec-20	109,064.63	51,213.12	160,277.75	5,959,142.49	16,701.78	81,983.15	0
194	25-Jan-21	106,662.13	50,065.32	156,727.46	5,837,229.77	16,571.10	79,923.98	0
195	25-Feb-21	104,319.47	48,944.85	153,264.33	5,717,971.71	16,441.98	77,918.44	0
196	25-Mar-21	102,035.06	47,851.00	149,886.06	5,601,303.27	16,314.40	75,965.07	0
197	25-Apr-21	99,807.34	46,783.07	146,590.41	5,487,161.13	16,188.34	74,062.46	0
198	25-May-21	97,634.80	45,740.41	143,375.21	5,375,483.63	16,063.78	72,209.22	0
199	25-Jun-21	95,515.98	44,722.34	140,238.33	5,266,210.76	15,940.69	70,404.03	0
200	25-Jul-21	93,449.45	43,728.26	137,177.71	5,159,284.06	15,819.05	68,645.58	0
201	25-Aug-21	91,433.83	42,757.52	134,191.35	5,054,646.64	15,698.84	66,932.60	0
202	25-Sep-21	89,467.75	41,809.55	131,277.30	4,952,243.08	15,580.03	65,263.85	0
203	25-Oct-21	87,549.92	40,883.74	128,433.66	4,852,019.42	15,462.61	63,638.15	0
204	25-Nov-21	85,679.05	39,979.55	125,658.59	4,753,923.13	15,346.56	62,054.33	0
205	25-Dec-21	83,853.90	39,096.40	122,950.30	4,657,903.03	15,231.85	60,511.25	0
206	25-Jan-22	82,073.26	38,233.76	120,307.02	4,563,909.31	15,118.47	59,007.82	0
207	25-Feb-22	80,335.96	37,391.12	117,727.08	4,471,893.43	15,006.39	57,542.96	0
208	25-Mar-22	78,640.86	36,567.96	115,208.82	4,381,808.14	14,895.60	56,115.64	0
209	25-Apr-22	76,986.84	35,763.78	112,750.62	4,293,607.42	14,786.07	54,724.84	0
210	25-May-22	75,372.82	34,978.11	110,350.93	4,207,246.44	14,677.80	53,369.58	0
211	25-Jun-22	73,797.76	34,210.47	108,008.23	4,122,681.53	14,570.75	52,048.91	0
212	25-Jul-22	72,260.62	33,460.41	105,721.03	4,039,870.18	14,464.92	50,761.88	0
213	25-Aug-22	70,760.42	32,727.49	103,487.91	3,958,770.96	14,360.28	49,507.61	0
214	25-Sep-22	69,296.18	32,011.26	101,307.45	3,879,343.52	14,256.81	48,285.21	0
215	25-Oct-22	67,866.97	31,311.32	99,178.29	3,801,548.57	14,154.50	47,093.81	0
216	25-Nov-22	66,471.87	30,627.24	97,099.12	3,725,347.80	14,053.34	45,932.61	0
217	25-Dec-22	65,109.99	29,958.64	95,068.63	3,650,703.94	13,953.30	44,800.77	0
218	25-Jan-23	63,780.46	29,305.13	93,085.59	3,577,580.63	13,854.37	43,697.52	0
219	25-Feb-23	62,482.44	28,666.32	91,148.76	3,505,942.47	13,756.54	42,622.09	0
220	25-Mar-23	61,215.11	28,041.85	89,256.96	3,435,754.99	13,659.77	41,573.75	0
221	25-Apr-23	59,977.67	27,431.36	87,409.03	3,366,984.57	13,564.08	40,551.76	0
222	25-May-23	58,769.34	26,834.51	85,603.85	3,299,598.47	13,469.42	39,555.42	0
223	25-Jun-23	57,589.38	26,250.95	83,840.33	3,233,564.78	13,375.80	38,584.05	0
224	25-Jul-23	56,437.05	25,680.36	82,117.41	3,168,852.42	13,283.19	37,636.98	0
225	25-Aug-23	55,311.62	25,122.41	80,434.03	3,105,431.10	13,191.58	36,713.57	0
226	25-Sep-23	54,212.42	24,576.80	78,789.21	3,043,271.30	13,100.96	35,813.19	0
227	25-Oct-23	53,138.75	24,043.21	77,181.96	2,982,344.23	13,011.31	34,935.23	0
228	25-Nov-23	52,089.97	23,521.35	75,611.32	2,922,621.87	12,922.62	34,079.09	0
229	25-Dec-23	51,065.43	23,010.94	74,076.37	2,864,076.90	12,834.87	33,244.19	0
230	25-Jan-24	50,064.51	22,511.69	72,576.20	2,806,682.67	12,748.06	32,429.97	0
231	25-Feb-24	49,086.61	22,023.33	71,109.94	2,750,413.22	12,662.16	31,635.89	0
232	25-Mar-24	48,131.13	21,545.59	69,676.72	2,695,243.26	12,577.16	30,861.41	0
233	25-Apr-24	47,197.50	21,078.22	68,275.72	2,641,148.12	12,493.06	30,106.01	0
234	25-May-24	46,285.17	20,620.96	66,906.13	2,588,103.75	12,409.84	29,369.19	0
235	25-Jun-24	45,393.58	20,173.57	65,567.15	2,536,086.71	12,327.48	28,650.47	0
236	25-Jul-24	44,522.22	19,735.80	64,258.02	2,485,074.16	12,245.97	27,949.36	0
237	25-Aug-24	43,670.57	19,307.43	62,978.00	2,435,043.81	12,165.31	27,265.40	0
238	25-Sep-24	42,838.12	18,888.23	61,726.35	2,385,973.95	12,085.48	26,598.15	0

239	25-Oct-24	42,024.40	18,477.97	60,502.37	2,337,843.39	12,006.47	25,947.15	0
240	25-Nov-24	41,228.92	18,076.45	59,305.37	2,290,631.48	11,928.26	25,312.00	0
241	25-Dec-24	40,451.22	17,683.46	58,134.68	2,244,318.09	11,850.85	24,692.27	0
242	25-Jan-25	39,690.87	17,298.78	56,989.65	2,198,883.59	11,774.22	24,087.56	0
243	25-Feb-25	38,947.41	16,922.22	55,869.63	2,154,308.81	11,698.36	23,497.47	0
244	25-Mar-25	38,220.43	16,553.59	54,774.03	2,110,575.09	11,623.27	22,921.64	0
245	25-Apr-25	37,509.52	16,192.70	53,702.22	2,067,664.21	11,548.93	22,359.67	0
246	25-May-25	36,814.26	15,839.37	52,653.63	2,025,558.40	11,475.33	21,811.23	0
247	25-Jun-25	36,134.27	15,493.42	51,627.69	1,984,240.34	11,402.47	21,275.94	0
248	25-Jul-25	35,469.17	15,154.67	50,623.83	1,943,693.12	11,330.32	20,753.48	0
249	25-Aug-25	34,818.58	14,822.95	49,641.53	1,903,900.26	11,258.88	20,243.51	0
250	25-Sep-25	34,182.15	14,498.10	48,680.25	1,864,845.66	11,188.15	19,745.71	0
251	25-Oct-25	33,559.52	14,179.96	47,739.48	1,826,513.64	11,118.10	19,259.75	0
252	25-Nov-25	32,950.35	13,868.37	46,818.73	1,788,888.89	11,048.74	18,785.35	0
253	25-Dec-25	32,354.32	13,563.18	45,917.50	1,751,956.47	10,980.05	18,322.19	0
254	25-Jan-26	31,771.08	13,264.24	45,035.33	1,715,701.79	10,912.02	17,870.00	0
255	25-Feb-26	31,200.33	12,971.41	44,171.75	1,680,110.65	10,844.65	17,428.48	0
256	25-Mar-26	30,641.77	12,684.54	43,326.31	1,645,169.15	10,777.93	16,997.36	0
257	25-Apr-26	30,095.09	12,403.50	42,498.59	1,610,863.76	10,711.84	16,576.38	0
258	25-May-26	29,560.00	12,128.15	41,688.15	1,577,181.26	10,646.37	16,165.28	0
259	25-Jun-26	29,036.21	11,858.36	40,894.58	1,544,108.74	10,581.53	15,763.81	0
260	25-Jul-26	28,523.46	11,594.01	40,117.47	1,511,633.61	10,517.30	15,371.72	0
261	25-Aug-26	28,021.47	11,334.97	39,356.44	1,479,743.58	10,453.67	14,988.76	0
262	25-Sep-26	27,529.99	11,081.12	38,611.11	1,448,426.64	10,390.64	14,614.72	0
263	25-Oct-26	27,048.75	10,832.34	37,881.09	1,417,671.09	10,328.19	14,249.36	0
264	25-Nov-26	26,577.51	10,588.52	37,166.03	1,387,465.49	10,266.32	13,892.46	0
265	25-Dec-26	26,116.03	10,349.54	36,465.57	1,357,798.68	10,205.02	13,543.81	0
266	25-Jan-27	25,664.07	10,115.30	35,779.37	1,328,659.74	10,144.29	13,203.20	0
267	25-Feb-27	25,221.40	9,885.70	35,107.10	1,300,038.04	10,084.11	12,870.43	0
268	25-Mar-27	24,787.81	9,660.61	34,448.42	1,271,923.18	10,024.48	12,545.30	0
269	25-Apr-27	24,363.07	9,439.96	33,803.03	1,244,305.02	9,965.39	12,227.62	0
270	25-May-27	23,946.98	9,223.63	33,170.60	1,217,173.62	9,906.84	11,917.19	0
271	25-Jun-27	23,539.32	9,011.53	32,550.85	1,190,519.32	9,848.81	11,613.85	0
272	25-Jul-27	23,139.90	8,803.57	31,943.46	1,164,332.66	9,791.31	11,317.41	0
273	25-Aug-27	22,748.52	8,599.65	31,348.17	1,138,604.39	9,734.32	11,027.70	0
274	25-Sep-27	22,364.99	8,399.70	30,764.68	1,113,325.50	9,677.83	10,744.55	0
275	25-Oct-27	21,989.13	8,203.61	30,192.74	1,088,487.16	9,621.84	10,467.81	0
276	25-Nov-27	21,620.75	8,011.31	29,632.06	1,064,080.76	9,566.35	10,197.30	0
277	25-Dec-27	21,259.68	7,822.71	29,082.39	1,040,097.89	9,511.35	9,932.88	0
278	25-Jan-28	20,905.76	7,637.74	28,543.49	1,016,530.32	9,456.82	9,674.40	0
279	25-Feb-28	20,558.80	7,456.31	28,015.11	993,370.03	9,402.77	9,421.70	0
280	25-Mar-28	20,218.66	7,278.34	27,497.00	970,609.14	9,349.19	9,174.65	0
281	25-Apr-28	19,885.17	7,103.78	26,988.94	948,240.00	9,296.07	8,933.11	0
282	25-May-28	19,558.17	6,932.53	26,490.70	926,255.10	9,243.41	8,696.94	0
283	25-Jun-28	19,237.53	6,764.53	26,002.05	904,647.11	9,191.20	8,466.01	0
284	25-Jul-28	18,923.08	6,599.71	25,522.79	883,408.87	9,139.44	8,240.20	0
285	25-Aug-28	18,614.70	6,438.00	25,052.70	862,533.36	9,088.11	8,019.38	0
286	25-Sep-28	18,312.23	6,279.34	24,591.57	842,013.74	9,037.22	7,803.42	0
287	25-Oct-28	18,015.55	6,123.66	24,139.21	821,843.32	8,986.76	7,592.21	0

288	25-Nov-28	17,724.52	5,970.90	23,695.43	802,015.54	8,936.71	7,385.64	0
289	25-Dec-28	17,439.02	5,821.00	23,260.02	782,524.01	8,887.09	7,183.59	0
290	25-Jan-29	17,158.91	5,673.90	22,832.82	763,362.47	8,837.88	6,985.95	0
291	25-Feb-29	16,884.09	5,529.54	22,413.63	744,524.79	8,789.08	6,792.62	0
292	25-Mar-29	16,614.42	5,387.86	22,002.28	726,004.99	8,740.68	6,603.49	0
293	25-Apr-29	16,349.80	5,248.81	21,598.60	707,797.20	8,692.67	6,418.47	0
294	25-May-29	16,090.10	5,112.33	21,202.43	689,895.72	8,645.06	6,237.45	0
295	25-Jun-29	15,835.22	4,978.37	20,813.59	672,294.92	8,597.84	6,060.34	0
296	25-Jul-29	15,585.06	4,846.88	20,431.94	654,989.32	8,551.00	5,887.04	0
297	25-Aug-29	15,339.51	4,717.80	20,057.31	637,973.58	8,504.53	5,717.48	0
298	25-Sep-29	15,098.46	4,591.10	19,689.55	621,242.42	8,458.44	5,551.55	0
299	25-Oct-29	14,861.81	4,466.71	19,328.53	604,790.73	8,412.72	5,389.17	0
300	25-Nov-29	14,629.48	4,344.60	18,974.08	588,613.48	8,367.37	5,230.26	0
301	25-Dec-29	14,401.36	4,224.72	18,626.08	572,705.75	8,322.37	5,074.74	0
302	25-Jan-30	14,177.36	4,107.02	18,284.38	557,062.72	8,277.73	4,922.52	0
303	25-Feb-30	13,957.40	3,991.46	17,948.86	541,679.69	8,233.44	4,773.54	0
304	25-Mar-30	13,741.38	3,878.00	17,619.38	526,552.04	8,189.50	4,627.71	0
305	25-Apr-30	13,529.23	3,766.59	17,295.81	511,675.27	8,145.90	4,484.96	0
306	25-May-30	13,320.84	3,657.19	16,978.04	497,044.95	8,102.64	4,345.22	0
307	25-Jun-30	13,116.16	3,549.77	16,665.93	482,656.76	8,059.71	4,208.42	0
308	25-Jul-30	12,915.09	3,444.28	16,359.38	468,506.46	8,017.12	4,074.50	0
309	25-Aug-30	12,717.56	3,340.70	16,058.26	454,589.90	7,974.85	3,943.38	0
310	25-Sep-30	12,523.50	3,238.97	15,762.46	440,903.02	7,932.91	3,815.00	0
311	25-Oct-30	12,332.82	3,139.06	15,471.88	427,441.84	7,891.28	3,689.30	0
312	25-Nov-30	12,145.46	3,040.95	15,186.41	414,202.47	7,849.97	3,566.22	0
313	25-Dec-30	11,961.36	2,944.58	14,905.94	401,181.09	7,808.97	3,445.70	0
314	25-Jan-31	11,780.43	2,849.94	14,630.37	388,373.97	7,768.28	3,327.68	0
315	25-Feb-31	11,602.61	2,756.98	14,359.60	375,777.43	7,727.90	3,212.10	0
316	25-Mar-31	11,427.85	2,665.68	14,093.53	363,387.89	7,687.81	3,098.91	0
317	25-Apr-31	11,256.07	2,576.00	13,832.08	351,201.84	7,648.03	2,988.06	0
318	25-May-31	11,087.22	2,487.92	13,575.13	339,215.83	7,608.54	2,879.48	0
319	25-Jun-31	10,921.22	2,401.39	13,322.62	327,426.49	7,569.34	2,773.14	0
320	25-Jul-31	10,758.04	2,316.40	13,074.44	315,830.51	7,530.42	2,668.98	0
321	25-Aug-31	10,597.60	2,232.91	12,830.51	304,424.64	7,491.79	2,566.96	0
322	25-Sep-31	10,439.85	2,150.90	12,590.75	293,205.71	7,453.45	2,467.01	0
323	25-Oct-31	10,284.73	2,070.33	12,355.07	282,170.61	7,415.38	2,369.11	0
324	25-Nov-31	10,132.20	1,991.19	12,123.39	271,316.28	7,377.58	2,273.20	0
325	25-Dec-31	9,982.20	1,913.44	11,895.64	260,639.73	7,340.06	2,179.25	0
326	25-Jan-32	9,834.68	1,837.06	11,671.74	250,138.02	7,302.80	2,087.20	0
327	25-Feb-32	9,689.59	1,762.02	11,451.61	239,808.27	7,265.81	1,997.01	0
328	25-Mar-32	9,546.89	1,688.29	11,235.18	229,647.67	7,229.09	1,908.66	0
329	25-Apr-32	9,406.51	1,615.87	11,022.38	219,653.45	7,192.62	1,822.08	0
330	25-May-32	9,268.42	1,544.71	10,813.14	209,822.89	7,156.41	1,737.26	0
331	25-Jun-32	9,132.58	1,474.80	10,607.38	200,153.33	7,120.46	1,654.14	0
332	25-Jul-32	8,998.93	1,406.12	10,405.06	190,642.17	7,084.75	1,572.70	0
333	25-Aug-32	8,867.44	1,338.64	10,206.08	181,286.83	7,049.30	1,492.89	0
334	25-Sep-32	8,738.07	1,272.34	10,010.41	172,084.82	7,014.09	1,414.68	0
335	25-Oct-32	8,610.76	1,207.20	9,817.96	163,033.65	6,979.12	1,338.04	0
336	25-Nov-32	8,485.49	1,143.20	9,628.69	154,130.93	6,944.40	1,262.94	0

337	25-Dec-32	8,362.21	1,080.32	9,442.53	145,374.26	6,909.91	1,189.34	0
338	25-Jan-33	8,240.89	1,018.53	9,259.42	136,761.34	6,875.66	1,117.20	0
339	25-Feb-33	8,121.48	957.83	9,079.31	128,289.86	6,841.64	1,046.51	0
340	25-Mar-33	8,003.95	898.19	8,902.14	119,957.59	6,807.85	977.22	0
341	25-Apr-33	7,888.27	839.58	8,727.85	111,762.32	6,774.29	909.31	0
342	25-May-33	7,774.40	782.01	8,556.40	103,701.91	6,740.96	842.76	0
343	25-Jun-33	7,662.30	725.43	8,387.73	95,774.21	6,707.85	777.52	0
344	25-Jul-33	7,551.95	669.85	8,221.79	87,977.16	6,674.96	713.58	0
345	25-Aug-33	7,443.30	615.23	8,058.53	80,308.71	6,642.29	650.91	0
346	25-Sep-33	7,336.33	561.57	7,897.91	72,766.85	6,609.83	589.48	0
347	25-Oct-33	7,231.01	508.85	7,739.86	65,349.62	6,577.59	529.27	0
348	25-Nov-33	7,127.31	457.05	7,584.36	58,055.07	6,545.57	470.25	0
349	25-Dec-33	7,025.19	406.15	7,431.34	50,881.30	6,513.75	412.39	0
350	25-Jan-34	6,924.63	356.14	7,280.78	43,826.46	6,482.14	355.68	0
351	25-Feb-34	6,825.60	307.01	7,132.61	36,888.70	6,450.73	300.09	0
352	25-Mar-34	6,728.07	258.74	6,986.81	30,066.22	6,419.53	245.6	0
353	25-Apr-34	6,632.01	211.31	6,843.33	23,357.26	6,388.53	192.18	0
354	25-May-34	6,537.40	164.72	6,702.12	16,760.08	6,357.73	139.82	0
355	25-Jun-34	6,444.22	118.94	6,563.16	10,272.98	6,327.13	88.49	0
356	25-Jul-34	6,352.42	73.97	6,426.39	3,894.26	6,296.72	38.17	0
357	25-Aug-34	3,567.59	29.78	3,597.37	316.7	3,553.23	7.72	0
358	25-Sep-34	295.89	3.51	299.4	20	294.86	0.49	0
359	25-Oct-34	19.95	0.22	20.17	0	19.92	0	0

<i>Default Amount</i>	<i>Liquidation</i>	<i>Recover Princ</i>	<i>Net Loss</i>	<i>Reinvestment Princ</i>	<i>Intra-period Reinvestment</i>	<i>Prepay Points</i>
113,284,780.05	45,313,912.02	67,970,868.03	0.00	0	0	0
0	0	0	0	0	0	0
2,985,723.14	2,985,723.14	1,194,289.26	1,791,433.89	0	0	0
2,903,628.95	2,903,628.95	1,161,451.58	1,742,177.37	0	0	0
2,823,831.64	2,823,831.64	1,129,532.66	1,694,298.99	0	0	0
2,746,266.54	2,746,266.54	1,098,506.62	1,647,759.92	0	0	0
2,670,870.77	2,670,870.77	1,068,348.31	1,602,522.46	0	0	0
2,597,583.24	2,597,583.24	1,039,033.29	1,558,549.94	0	0	0
2,526,344.57	2,526,344.57	1,010,537.83	1,515,806.74	0	0	0
2,457,097.08	2,457,097.08	982,838.83	1,474,258.25	0	0	0
2,389,784.70	2,389,784.70	955,913.88	1,433,870.82	0	0	0
2,324,352.92	2,324,352.92	929,741.17	1,394,611.75	0	0	0
2,260,748.81	2,260,748.81	904,299.52	1,356,449.29	0	0	0
2,198,920.91	2,198,920.91	879,568.36	1,319,352.54	0	0	0
2,138,819.20	2,138,819.20	855,527.68	1,283,291.52	0	0	0
2,080,395.10	2,080,395.10	832,158.04	1,248,237.06	0	0	0
2,023,601.37	2,023,601.37	809,440.55	1,214,160.82	0	0	0
1,968,392.13	1,968,392.13	787,356.85	1,181,035.28	0	0	0
1,914,722.77	1,914,722.77	765,889.11	1,148,833.66	0	0	0
1,862,549.96	1,862,549.96	745,019.98	1,117,529.97	0	0	0
1,811,831.57	1,811,831.57	724,732.63	1,087,098.94	0	0	0
1,762,526.67	1,762,526.67	705,010.67	1,057,516.00	0	0	0
1,714,595.50	1,714,595.50	685,838.20	1,028,757.30	0	0	0
1,667,999.39	1,667,999.39	667,199.75	1,000,799.63	0	0	0
1,622,700.78	1,622,700.78	649,080.31	973,620.47	0	0	0
1,579,118.28	1,579,118.28	631,647.31	947,470.97	0	0	0
1,536,728.76	1,536,728.76	614,691.50	922,037.25	0	0	0
1,495,507.46	1,495,507.46	598,202.99	897,304.48	0	0	0
1,455,404.92	1,455,404.92	582,161.97	873,242.95	0	0	0
1,416,407.14	1,416,407.14	566,562.85	849,844.28	0	0	0
1,378,483.31	1,378,483.31	551,393.32	827,089.98	0	0	0
1,341,715.21	1,341,715.21	536,686.08	805,029.13	0	0	0
1,305,956.25	1,305,956.25	522,382.50	783,573.75	0	0	0
1,271,178.35	1,271,178.35	508,471.34	762,707.01	0	0	0
1,237,354.22	1,237,354.22	494,941.69	742,412.53	0	0	0
1,204,457.31	1,204,457.31	481,782.92	722,674.38	0	0	0
1,172,461.83	1,172,461.83	468,984.73	703,477.10	0	0	0
1,141,451.63	1,141,451.63	456,580.65	684,870.98	0	0	0
1,111,313.92	1,111,313.92	444,525.57	666,788.35	0	0	0
1,081,997.74	1,081,997.74	432,799.10	649,198.65	0	0	0
1,053,480.35	1,053,480.35	421,392.14	632,088.21	0	0	0
1,025,739.60	1,025,739.60	410,295.84	615,443.76	0	0	0
998,754.37	998,754.37	399,501.75	599,252.62	0	0	0
972,565.02	972,565.02	389,026.01	583,539.01	0	0	0

947,092.75	947,092.75	378,837.10	568,255.65	0	0	0
922,311.32	922,311.32	368,924.53	553,386.79	0	0	0
898,201.63	898,201.63	359,280.65	538,920.98	0	0	0
874,745.15	874,745.15	349,898.06	524,847.09	0	0	0
851,924.09	851,924.09	340,769.63	511,154.45	0	0	0
829,730.24	829,730.24	331,892.10	497,838.15	0	0	0
808,141.07	808,141.07	323,256.43	484,884.64	0	0	0
787,135.17	787,135.17	314,854.07	472,281.10	0	0	0
766,696.48	766,696.48	306,678.59	460,017.89	0	0	0
746,809.36	746,809.36	298,723.74	448,085.61	0	0	0
727,458.74	727,458.74	290,983.49	436,475.24	0	0	0
708,633.25	708,633.25	283,453.30	425,179.95	0	0	0
690,318.16	690,318.16	276,127.27	414,190.90	0	0	0
672,495.96	672,495.96	268,998.38	403,497.58	0	0	0
655,153.08	655,153.08	262,061.23	393,091.85	0	0	0
638,276.32	638,276.32	255,310.53	382,965.79	0	0	0
621,852.87	621,852.87	248,741.15	373,111.72	0	0	0
605,870.76	605,870.76	242,348.30	363,522.45	0	0	0
590,318.08	590,318.08	236,127.23	354,190.85	0	0	0
575,182.27	575,182.27	230,072.91	345,109.36	0	0	0
560,451.87	560,451.87	224,180.75	336,271.12	0	0	0
546,115.73	546,115.73	218,446.29	327,669.44	0	0	0
532,163.05	532,163.05	212,865.22	319,297.83	0	0	0
518,583.28	518,583.28	207,433.31	311,149.97	0	0	0
505,366.19	505,366.19	202,146.47	303,219.71	0	0	0
492,501.83	492,501.83	197,000.73	295,501.10	0	0	0
479,980.53	479,980.53	191,992.21	287,988.32	0	0	0
467,792.87	467,792.87	187,117.15	280,675.72	0	0	0
455,929.73	455,929.73	182,371.89	273,557.84	0	0	0
444,382.20	444,382.20	177,752.88	266,629.32	0	0	0
433,141.64	433,141.64	173,256.66	259,884.99	0	0	0
422,199.65	422,199.65	168,879.86	253,319.79	0	0	0
411,548.05	411,548.05	164,619.22	246,928.83	0	0	0
401,178.91	401,178.91	160,471.56	240,707.35	0	0	0
391,084.49	391,084.49	156,433.80	234,650.69	0	0	0
381,257.29	381,257.29	152,502.91	228,754.37	0	0	0
371,690.00	371,690.00	148,676.00	223,014.00	0	0	0
362,375.53	362,375.53	144,950.21	217,425.32	0	0	0
353,306.97	353,306.97	141,322.79	211,984.18	0	0	0
344,477.61	344,477.61	137,791.04	206,686.56	0	0	0
335,880.92	335,880.92	134,352.37	201,528.55	0	0	0
327,510.57	327,510.57	131,004.23	196,506.34	0	0	0
319,360.38	319,360.38	127,744.15	191,616.23	0	0	0
311,424.35	311,424.35	124,569.74	186,854.61	0	0	0
303,696.65	303,696.65	121,478.66	182,217.99	0	0	0
296,171.62	296,171.62	118,468.65	177,702.97	0	0	0
288,843.73	288,843.73	115,537.49	173,306.24	0	0	0
281,707.62	281,707.62	112,683.05	169,024.57	0	0	0
274,758.09	274,758.09	109,903.24	164,854.86	0	0	0

267,990.07	267,990.07	107,196.03	160,794.04	0	0	0
261,398.62	261,398.62	104,559.45	156,839.17	0	0	0
254,978.95	254,978.95	101,991.58	152,987.37	0	0	0
248,726.41	248,726.41	99,490.56	149,235.84	0	0	0
242,636.46	242,636.46	97,054.58	145,581.87	0	0	0
236,704.69	236,704.69	94,681.88	142,022.82	0	0	0
230,926.83	230,926.83	92,370.73	138,556.10	0	0	0
225,298.71	225,298.71	90,119.48	135,179.23	0	0	0
219,816.27	219,816.27	87,926.51	131,889.76	0	0	0
214,475.58	214,475.58	85,790.23	128,685.35	0	0	0
209,272.81	209,272.81	83,709.13	125,563.69	0	0	0
204,204.23	204,204.23	81,681.69	122,522.54	0	0	0
199,266.23	199,266.23	79,706.49	119,559.74	0	0	0
194,455.27	194,455.27	77,782.11	116,673.16	0	0	0
189,767.94	189,767.94	75,907.17	113,860.76	0	0	0
185,200.90	185,200.90	74,080.36	111,120.54	0	0	0
180,750.92	180,750.92	72,300.37	108,450.55	0	0	0
176,414.84	176,414.84	70,565.94	105,848.90	0	0	0
172,189.61	172,189.61	68,875.84	103,313.76	0	0	0
168,072.24	168,072.24	67,228.90	100,843.34	0	0	0
164,059.84	164,059.84	65,623.94	98,435.91	0	0	0
160,149.60	160,149.60	64,059.84	96,089.76	0	0	0
156,338.77	156,338.77	62,535.51	93,803.26	0	0	0
152,624.69	152,624.69	61,049.87	91,574.81	0	0	0
149,004.76	149,004.76	59,601.91	89,402.86	0	0	0
145,476.48	145,476.48	58,190.59	87,285.89	0	0	0
142,037.39	142,037.39	56,814.96	85,222.44	0	0	0
138,685.11	138,685.11	55,474.04	83,211.06	0	0	0
135,417.31	135,417.31	54,166.93	81,250.39	0	0	0
132,231.76	132,231.76	52,892.70	79,339.05	0	0	0
129,126.24	129,126.24	51,650.50	77,475.75	0	0	0
126,098.64	126,098.64	50,439.46	75,659.19	0	0	0
123,146.88	123,146.88	49,258.75	73,888.13	0	0	0
120,268.95	120,268.95	48,107.58	72,161.37	0	0	0
117,462.87	117,462.87	46,985.15	70,477.72	0	0	0
114,726.75	114,726.75	45,890.70	68,836.05	0	0	0
112,058.73	112,058.73	44,823.49	67,235.24	0	0	0
109,457.01	109,457.01	43,782.80	65,674.20	0	0	0
106,919.82	106,919.82	42,767.93	64,151.89	0	0	0
104,445.47	104,445.47	41,778.19	62,667.28	0	0	0
102,032.29	102,032.29	40,812.92	61,219.37	0	0	0
99,678.67	99,678.67	39,871.47	59,807.20	0	0	0
97,383.03	97,383.03	38,953.21	58,429.82	0	0	0
95,143.85	95,143.85	38,057.54	57,086.31	0	0	0
92,959.65	92,959.65	37,183.86	55,775.79	0	0	0
90,828.98	90,828.98	36,331.59	54,497.39	0	0	0
88,750.42	88,750.42	35,500.17	53,250.25	0	0	0
86,722.62	86,722.62	34,689.05	52,033.57	0	0	0
84,744.24	84,744.24	33,897.70	50,846.54	0	0	0

82,813.99	82,813.99	33,125.59	49,688.39	0	0	0
80,930.60	80,930.60	32,372.24	48,558.36	0	0	0
79,092.86	79,092.86	31,637.15	47,455.72	0	0	0
77,299.58	77,299.58	30,919.83	46,379.75	0	0	0
75,549.58	75,549.58	30,219.83	45,329.75	0	0	0
73,841.76	73,841.76	29,536.70	44,305.05	0	0	0
72,175.00	72,175.00	28,870.00	43,305.00	0	0	0
70,548.24	70,548.24	28,219.30	42,328.94	0	0	0
68,960.45	68,960.45	27,584.18	41,376.27	0	0	0
67,410.61	67,410.61	26,964.24	40,446.36	0	0	0
65,897.73	65,897.73	26,359.09	39,538.64	0	0	0
64,420.88	64,420.88	25,768.35	38,652.53	0	0	0
62,979.10	62,979.10	25,191.64	37,787.46	0	0	0
61,571.51	61,571.51	24,628.60	36,942.91	0	0	0
60,197.21	60,197.21	24,078.89	36,118.33	0	0	0
58,855.36	58,855.36	23,542.14	35,313.22	0	0	0
57,545.11	57,545.11	23,018.04	34,527.07	0	0	0
56,265.66	56,265.66	22,506.26	33,759.40	0	0	0
55,016.22	55,016.22	22,006.49	33,009.73	0	0	0
53,796.01	53,796.01	21,518.40	32,277.61	0	0	0
52,604.30	52,604.30	21,041.72	31,562.58	0	0	0
51,440.35	51,440.35	20,576.14	30,864.21	0	0	0
50,303.46	50,303.46	20,121.38	30,182.07	0	0	0
49,192.93	49,192.93	19,677.17	29,515.76	0	0	0
48,108.11	48,108.11	19,243.24	28,864.87	0	0	0
47,048.33	47,048.33	18,819.33	28,229.00	0	0	0
46,012.96	46,012.96	18,405.19	27,607.78	0	0	0
45,001.39	45,001.39	18,000.56	27,000.83	0	0	0
44,013.01	44,013.01	17,605.20	26,407.81	0	0	0
43,047.24	43,047.24	17,218.90	25,828.34	0	0	0
42,103.50	42,103.50	16,841.40	25,262.10	0	0	0
41,181.26	41,181.26	16,472.50	24,708.75	0	0	0
40,279.95	40,279.95	16,111.98	24,167.97	0	0	0
39,399.07	39,399.07	15,759.63	23,639.44	0	0	0
38,538.09	38,538.09	15,415.24	23,122.86	0	0	0
37,696.53	37,696.53	15,078.61	22,617.92	0	0	0
36,873.90	36,873.90	14,749.56	22,124.34	0	0	0
36,069.72	36,069.72	14,427.89	21,641.83	0	0	0
34,806.94	34,806.94	13,922.77	20,884.16	0	0	0
34,061.17	34,061.17	13,624.47	20,436.70	0	0	0
33,348.90	33,348.90	13,339.56	20,009.34	0	0	0
32,652.72	32,652.72	13,061.09	19,591.63	0	0	0
31,972.24	31,972.24	12,788.90	19,183.35	0	0	0
31,307.07	31,307.07	12,522.83	18,784.24	0	0	0
30,656.82	30,656.82	12,262.73	18,394.09	0	0	0
30,021.12	30,021.12	12,008.45	18,012.67	0	0	0
29,399.60	29,399.60	11,759.84	17,639.76	0	0	0
28,791.92	28,791.92	11,516.77	17,275.15	0	0	0
28,197.72	28,197.72	11,279.09	16,918.63	0	0	0

27,616.67	27,616.67	11,046.67	16,570.00	0	0	0
27,048.46	27,048.46	10,819.38	16,229.07	0	0	0
26,492.75	26,492.75	10,597.10	15,895.65	0	0	0
25,949.25	25,949.25	10,379.70	15,569.55	0	0	0
25,417.64	25,417.64	10,167.06	15,250.59	0	0	0
24,897.65	24,897.65	9,959.06	14,938.59	0	0	0
24,388.97	24,388.97	9,755.59	14,633.38	0	0	0
23,891.34	23,891.34	9,556.54	14,334.81	0	0	0
23,404.49	23,404.49	9,361.80	14,042.69	0	0	0
22,928.15	22,928.15	9,171.26	13,756.89	0	0	0
22,462.07	22,462.07	8,984.83	13,477.24	0	0	0
22,005.99	22,005.99	8,802.40	13,203.59	0	0	0
21,559.68	21,559.68	8,623.87	12,935.81	0	0	0
21,122.90	21,122.90	8,449.16	12,673.74	0	0	0
20,695.41	20,695.41	8,278.16	12,417.25	0	0	0
20,277.00	20,277.00	8,110.80	12,166.20	0	0	0
19,867.44	19,867.44	7,946.98	11,920.46	0	0	0
19,466.53	19,466.53	7,786.61	11,679.92	0	0	0
19,074.05	19,074.05	7,629.62	11,444.43	0	0	0
18,689.81	18,689.81	7,475.92	11,213.89	0	0	0
18,313.60	18,313.60	7,325.44	10,988.16	0	0	0
17,945.25	17,945.25	7,178.10	10,767.15	0	0	0
17,584.55	17,584.55	7,033.82	10,550.73	0	0	0
17,231.33	17,231.33	6,892.53	10,338.80	0	0	0
16,885.42	16,885.42	6,754.17	10,131.25	0	0	0
16,546.64	16,546.64	6,618.65	9,927.98	0	0	0
16,214.82	16,214.82	6,485.93	9,728.89	0	0	0
15,889.80	15,889.80	6,355.92	9,533.88	0	0	0
15,571.42	15,571.42	6,228.57	9,342.85	0	0	0
15,259.52	15,259.52	6,103.81	9,155.71	0	0	0
14,953.96	14,953.96	5,981.58	8,972.38	0	0	0
14,654.59	14,654.59	5,861.84	8,792.75	0	0	0
14,361.26	14,361.26	5,744.51	8,616.76	0	0	0
14,073.84	14,073.84	5,629.54	8,444.30	0	0	0
13,792.18	13,792.18	5,516.87	8,275.31	0	0	0
13,516.17	13,516.17	5,406.47	8,109.70	0	0	0
13,245.65	13,245.65	5,298.26	7,947.39	0	0	0
12,980.52	12,980.52	5,192.21	7,788.31	0	0	0
12,720.65	12,720.65	5,088.26	7,632.39	0	0	0
12,465.91	12,465.91	4,986.37	7,479.55	0	0	0
12,216.20	12,216.20	4,886.48	7,329.72	0	0	0
11,971.40	11,971.40	4,788.56	7,182.84	0	0	0
11,731.39	11,731.39	4,692.56	7,038.83	0	0	0
11,496.07	11,496.07	4,598.43	6,897.64	0	0	0
11,265.34	11,265.34	4,506.14	6,759.20	0	0	0
11,039.09	11,039.09	4,415.64	6,623.45	0	0	0
10,817.22	10,817.22	4,326.89	6,490.33	0	0	0
10,599.63	10,599.63	4,239.85	6,359.78	0	0	0
10,386.24	10,386.24	4,154.50	6,231.74	0	0	0

10,176.94	10,176.94	4,070.78	6,106.16	0	0	0
9,971.65	9,971.65	3,988.66	5,982.99	0	0	0
9,770.27	9,770.27	3,908.11	5,862.16	0	0	0
9,572.73	9,572.73	3,829.09	5,743.64	0	0	0
9,378.94	9,378.94	3,751.58	5,627.36	0	0	0
9,188.81	9,188.81	3,675.53	5,513.29	0	0	0
9,002.28	9,002.28	3,600.91	5,401.37	0	0	0
8,819.25	8,819.25	3,527.70	5,291.55	0	0	0
8,639.65	8,639.65	3,455.86	5,183.79	0	0	0
8,463.42	8,463.42	3,385.37	5,078.05	0	0	0
8,290.47	8,290.47	3,316.19	4,974.28	0	0	0
8,120.74	8,120.74	3,248.30	4,872.44	0	0	0
7,954.16	7,954.16	3,181.66	4,772.50	0	0	0
7,790.66	7,790.66	3,116.27	4,674.40	0	0	0
7,630.18	7,630.18	3,052.07	4,578.11	0	0	0
7,472.65	7,472.65	2,989.06	4,483.59	0	0	0
7,318.02	7,318.02	2,927.21	4,390.81	0	0	0
7,166.21	7,166.21	2,866.48	4,299.72	0	0	0
7,017.17	7,017.17	2,806.87	4,210.30	0	0	0
6,870.85	6,870.85	2,748.34	4,122.51	0	0	0
6,727.18	6,727.18	2,690.87	4,036.31	0	0	0
6,586.12	6,586.12	2,634.45	3,951.67	0	0	0
6,447.60	6,447.60	2,579.04	3,868.56	0	0	0
6,311.58	6,311.58	2,524.63	3,786.95	0	0	0
6,178.00	6,178.00	2,471.20	3,706.80	0	0	0
6,046.82	6,046.82	2,418.73	3,628.09	0	0	0
5,917.98	5,917.98	2,367.19	3,550.79	0	0	0
5,791.44	5,791.44	2,316.58	3,474.87	0	0	0
5,667.16	5,667.16	2,266.86	3,400.29	0	0	0
5,545.08	5,545.08	2,218.03	3,327.05	0	0	0
5,425.16	5,425.16	2,170.06	3,255.09	0	0	0
5,307.36	5,307.36	2,122.94	3,184.41	0	0	0
5,191.63	5,191.63	2,076.65	3,114.98	0	0	0
5,077.94	5,077.94	2,031.18	3,046.77	0	0	0
4,966.25	4,966.25	1,986.50	2,979.75	0	0	0
4,856.51	4,856.51	1,942.60	2,913.91	0	0	0
4,748.69	4,748.69	1,899.48	2,849.21	0	0	0
4,642.74	4,642.74	1,857.10	2,785.65	0	0	0
4,538.64	4,538.64	1,815.46	2,723.19	0	0	0
4,436.35	4,436.35	1,774.54	2,661.81	0	0	0
4,335.83	4,335.83	1,734.33	2,601.50	0	0	0
4,237.04	4,237.04	1,694.82	2,542.22	0	0	0
4,139.96	4,139.96	1,655.98	2,483.97	0	0	0
4,044.55	4,044.55	1,617.82	2,426.73	0	0	0
3,950.77	3,950.77	1,580.31	2,370.46	0	0	0
3,858.61	3,858.61	1,543.44	2,315.16	0	0	0
3,768.02	3,768.02	1,507.21	2,260.81	0	0	0
3,678.98	3,678.98	1,471.59	2,207.39	0	0	0
3,591.46	3,591.46	1,436.58	2,154.87	0	0	0

3,505.42	3,505.42	1,402.17	2,103.25	0	0	0
3,420.85	3,420.85	1,368.34	2,052.51	0	0	0
3,337.71	3,337.71	1,335.09	2,002.63	0	0	0
3,255.98	3,255.98	1,302.39	1,953.59	0	0	0
3,175.64	3,175.64	1,270.25	1,905.38	0	0	0
3,096.64	3,096.64	1,238.66	1,857.99	0	0	0
3,018.98	3,018.98	1,207.59	1,811.39	0	0	0
2,942.63	2,942.63	1,177.05	1,765.58	0	0	0
2,867.55	2,867.55	1,147.02	1,720.53	0	0	0
2,793.74	2,793.74	1,117.50	1,676.24	0	0	0
2,721.16	2,721.16	1,088.46	1,632.70	0	0	0
2,649.80	2,649.80	1,059.92	1,589.88	0	0	0
2,579.63	2,579.63	1,031.85	1,547.78	0	0	0
2,510.62	2,510.62	1,004.25	1,506.37	0	0	0
2,442.77	2,442.77	977.11	1,465.66	0	0	0
2,376.05	2,376.05	950.42	1,425.63	0	0	0
2,310.44	2,310.44	924.17	1,386.26	0	0	0
2,245.91	2,245.91	898.36	1,347.55	0	0	0
2,182.46	2,182.46	872.98	1,309.47	0	0	0
2,120.06	2,120.06	848.02	1,272.03	0	0	0
2,058.68	2,058.68	823.47	1,235.21	0	0	0
1,998.33	1,998.33	799.33	1,199.00	0	0	0
1,938.97	1,938.97	775.59	1,163.38	0	0	0
1,880.59	1,880.59	752.24	1,128.36	0	0	0
1,823.18	1,823.18	729.27	1,093.91	0	0	0
1,766.71	1,766.71	706.68	1,060.02	0	0	0
1,711.17	1,711.17	684.47	1,026.70	0	0	0
1,656.54	1,656.54	662.62	993.92	0	0	0
1,602.81	1,602.81	641.12	961.69	0	0	0
1,549.97	1,549.97	619.99	929.98	0	0	0
1,497.99	1,497.99	599.2	898.79	0	0	0
1,446.86	1,446.86	578.75	868.12	0	0	0
1,396.58	1,396.58	558.63	837.95	0	0	0
1,347.12	1,347.12	538.85	808.27	0	0	0
1,298.47	1,298.47	519.39	779.08	0	0	0
1,250.62	1,250.62	500.25	750.37	0	0	0
1,203.55	1,203.55	481.42	722.13	0	0	0
1,157.25	1,157.25	462.9	694.35	0	0	0
1,111.71	1,111.71	444.68	667.03	0	0	0
1,066.92	1,066.92	426.77	640.15	0	0	0
1,022.86	1,022.86	409.14	613.72	0	0	0
979.52	979.52	391.81	587.71	0	0	0
936.89	936.89	374.76	562.14	0	0	0
894.96	894.96	357.98	536.98	0	0	0
853.72	853.72	341.49	512.23	0	0	0
813.15	813.15	325.26	487.89	0	0	0
773.25	773.25	309.3	463.95	0	0	0
734	734	293.6	440.4	0	0	0
695.39	695.39	278.16	417.23	0	0	0

657.42	657.42	262.97	394.45	0	0	0
620.07	620.07	248.03	372.04	0	0	0
583.33	583.33	233.33	350	0	0	0
547.2	547.2	218.88	328.32	0	0	0
511.66	511.66	204.66	306.99	0	0	0
476.7	476.7	190.68	286.02	0	0	0
442.32	442.32	176.93	265.39	0	0	0
408.51	408.51	163.4	245.1	0	0	0
375.25	375.25	150.1	225.15	0	0	0
342.54	342.54	137.02	205.53	0	0	0
310.37	310.37	124.15	186.22	0	0	0
278.74	278.74	111.49	167.24	0	0	0
247.62	247.62	99.05	148.57	0	0	0
217.02	217.02	86.81	130.21	0	0	0
186.93	186.93	74.77	112.16	0	0	0
157.34	157.34	62.94	94.41	0	0	0
128.24	128.24	51.3	76.95	0	0	0
99.63	99.63	39.85	59.78	0	0	0
71.49	71.49	28.59	42.89	0	0	0
43.82	43.82	17.53	26.29	0	0	0
16.61	16.61	6.64	9.97	0	0	0
1.35	1.35	0.54	0.81	0	0	0
0.09	0.09	0.03	0.05	0	0	0

Yield Maint	Prepay Penalty	Interest Less Penalty	Servicing Fees	Master Servicing	Trustee Fee	Expenses	Gross Interest
0.00	206,731,169.15	11,267,000.54	0.00	0	0	#####	850,027,301.65
0	0	0	0	0	0	0	0
0.00	0.00	4,013,511.85	299,534.04	0	0	0	4,313,045.89
0.00	0.00	3,903,960.05	291,258.38	0	0	0	4,195,218.43
0.00	0.00	3,797,463.26	283,214.79	0	0	0	4,080,678.05
0.00	0.00	3,693,935.57	275,396.72	0	0	0	3,969,332.28
0.00	0.00	3,593,293.46	267,797.81	0	0	0	3,861,091.27
0.00	0.00	3,495,455.78	260,411.89	0	0	0	3,755,867.67
0.00	0.00	3,400,343.67	253,232.95	0	0	0	3,653,576.62
0.00	0.00	3,307,880.48	246,255.16	0	0	0	3,554,135.64
0.00	0.00	3,217,991.75	239,472.85	0	0	0	3,457,464.59
0.00	0.00	3,130,605.07	232,880.50	0	0	0	3,363,485.57
0.00	0.00	3,045,650.12	226,472.77	0	0	0	3,272,122.89
0.00	0.00	2,963,058.53	220,244.45	0	0	0	3,183,302.98
0.00	0.00	2,882,763.87	214,190.48	0	0	0	3,096,954.35
0.00	0.00	2,804,701.59	208,305.95	0	0	0	3,013,007.53
0.00	0.00	2,728,808.93	202,586.08	0	0	0	2,931,395.01
0.00	0.00	2,655,024.94	197,026.24	0	0	0	2,852,051.18
0.00	0.00	2,583,290.36	191,621.91	0	0	0	2,774,912.26
0.00	0.00	2,513,547.60	186,368.71	0	0	0	2,699,916.30
0.00	0.00	2,445,740.70	181,262.38	0	0	0	2,627,003.08
0.00	0.00	2,379,815.30	176,298.78	0	0	0	2,556,114.08
0.00	0.00	2,315,718.52	171,473.90	0	0	0	2,487,192.43
0.00	0.00	2,253,399.03	166,783.83	0	0	0	2,420,182.85
0.00	0.00	2,915,264.96	162,224.75	0	0	0	3,077,489.72
0.00	0.00	2,836,415.56	157,839.33	0	0	0	2,994,254.88
0.00	0.00	2,759,731.21	153,574.38	0	0	0	2,913,305.58
0.00	0.00	2,685,167.24	149,427.35	0	0	0	2,834,594.59
0.00	0.00	2,612,634.68	145,393.37	0	0	0	2,758,028.05
0.00	0.00	2,542,107.13	141,470.90	0	0	0	2,683,578.03
0.00	0.00	2,709,008.95	137,656.80	0	0	0	2,846,665.75
0	0	2,635,855.71	133,959.39	0	0	0	2,769,815.10
0	0	2,564,721.86	130,363.81	0	0	0	2,695,085.67
0	0	2,495,551.08	126,867.23	0	0	0	2,622,418.30
0	0	2,428,288.62	123,466.87	0	0	0	2,551,755.49
0	0	2,364,746.69	120,160.07	0	0	0	2,484,906.75
0	0	2,542,902.80	116,944.21	0	0	0	2,659,847.02
0	0	2,514,575.27	113,827.76	0	0	0	2,628,403.03
0	0	2,446,802.78	110,799.31	0	0	0	2,557,602.09
0	0	2,380,896.80	107,853.73	0	0	0	2,488,750.53
0	0	2,316,805.39	104,988.72	0	0	0	2,421,794.11
0	0	2,255,136.10	102,202.06	0	0	0	2,357,338.16
0	0	2,372,932.40	99,491.59	0	0	0	2,472,423.99
0	0	2,321,150.31	96,861.44	0	0	0	2,418,011.74

0	0	2,258,710.46	94,303.60	0	0	0	2,353,014.06
0	0	2,197,987.16	91,815.42	0	0	0	2,289,802.58
0	0	2,138,932.68	89,394.99	0	0	0	2,228,327.67
0	0	2,082,053.89	87,040.42	0	0	0	2,169,094.31
0	0	2,051,924.43	84,749.91	0	0	0	2,136,674.34
0	0	2,007,042.49	82,522.64	0	0	0	2,089,565.14
0	0	1,953,232.17	80,356.33	0	0	0	2,033,588.50
0	0	1,900,898.31	78,248.82	0	0	0	1,979,147.13
0	0	1,849,999.91	76,198.49	0	0	0	1,926,198.39
0	0	1,800,867.40	74,203.75	0	0	0	1,875,071.15
0	0	1,761,755.26	72,263.09	0	0	0	1,834,018.35
0	0	1,723,218.25	70,375.35	0	0	0	1,793,593.59
0	0	1,677,188.90	68,539.05	0	0	0	1,745,727.95
0	0	1,632,419.89	66,752.41	0	0	0	1,699,172.30
0	0	1,588,876.23	65,014.08	0	0	0	1,653,890.31
0	0	1,546,523.95	63,322.72	0	0	0	1,609,846.67
0	0	1,506,708.29	61,677.03	0	0	0	1,568,385.32
0	0	1,468,633.38	60,075.80	0	0	0	1,528,709.18
0	0	1,429,568.22	58,517.83	0	0	0	1,488,086.05
0	0	1,391,570.24	57,001.86	0	0	0	1,448,572.10
0	0	1,354,609.85	55,526.72	0	0	0	1,410,136.57
0	0	1,318,658.31	54,091.30	0	0	0	1,372,749.61
0	0	1,283,687.67	52,694.49	0	0	0	1,336,382.16
0	0	1,249,670.75	51,335.23	0	0	0	1,301,005.98
0	0	1,216,581.14	50,012.50	0	0	0	1,266,593.64
0	0	1,184,393.16	48,725.29	0	0	0	1,233,118.45
0	0	1,153,081.85	47,472.61	0	0	0	1,200,554.46
0	0	1,122,622.95	46,253.52	0	0	0	1,168,876.47
0	0	1,092,992.86	45,067.10	0	0	0	1,138,059.96
0	0	1,064,168.65	43,912.45	0	0	0	1,108,081.10
0	0	1,036,128.02	42,788.70	0	0	0	1,078,916.72
0	0	1,008,849.31	41,694.99	0	0	0	1,050,544.31
0	0	982,311.45	40,630.51	0	0	0	1,022,941.96
0	0	956,493.95	39,594.45	0	0	0	996,088.39
0	0	931,376.90	38,586.02	0	0	0	969,962.92
0	0	906,940.95	37,604.49	0	0	0	944,545.43
0	0	883,167.27	36,649.09	0	0	0	919,816.36
0	0	860,037.58	35,719.13	0	0	0	895,756.71
0	0	837,534.08	34,813.90	0	0	0	872,347.98
0	0	815,639.50	33,932.73	0	0	0	849,572.23
0	0	794,337.02	33,074.95	0	0	0	827,411.97
0	0	773,610.30	32,239.93	0	0	0	805,850.23
0	0	753,443.46	31,427.05	0	0	0	784,870.51
0	0	733,821.05	30,635.69	0	0	0	764,456.74
0	0	714,728.06	29,865.28	0	0	0	744,593.34
0	0	696,149.91	29,115.23	0	0	0	725,265.14
0	0	678,072.38	28,385.00	0	0	0	706,457.38
0	0	660,481.71	27,674.04	0	0	0	688,155.74
0	0	643,364.46	26,981.82	0	0	0	670,346.28

0	0	626,707.61	26,307.83	0	0	0	653,015.44
0	0	610,498.48	25,651.59	0	0	0	636,150.06
0	0	594,724.74	25,012.60	0	0	0	619,737.34
0	0	579,374.43	24,390.39	0	0	0	603,764.81
0	0	564,435.88	23,784.50	0	0	0	588,220.38
0	0	549,897.78	23,194.50	0	0	0	573,092.29
0	0	535,749.13	22,619.95	0	0	0	558,369.08
0	0	521,979.21	22,060.43	0	0	0	544,039.64
0	0	508,577.62	21,515.54	0	0	0	530,093.16
0	0	495,534.25	20,984.86	0	0	0	516,519.12
0	0	482,839.27	20,468.03	0	0	0	503,307.30
0	0	470,483.11	19,964.66	0	0	0	490,447.77
0	0	458,456.47	19,474.38	0	0	0	477,930.86
0	0	446,750.33	18,996.85	0	0	0	465,747.18
0	0	435,355.89	18,531.72	0	0	0	453,887.60
0	0	424,264.60	18,078.65	0	0	0	442,343.25
0	0	413,468.18	17,637.31	0	0	0	431,105.49
0	0	402,958.53	17,207.39	0	0	0	420,165.92
0	0	392,727.81	16,788.58	0	0	0	409,516.39
0	0	382,768.39	16,380.59	0	0	0	399,148.97
0	0	373,072.84	15,983.10	0	0	0	389,055.95
0	0	363,633.96	15,595.86	0	0	0	379,229.82
0	0	354,444.72	15,218.57	0	0	0	369,663.29
0	0	345,498.31	14,850.97	0	0	0	360,349.27
0	0	336,788.09	14,492.79	0	0	0	351,280.88
0	0	328,307.61	14,143.80	0	0	0	342,451.41
0	0	320,050.62	13,803.73	0	0	0	333,854.35
0	0	312,011.01	13,472.35	0	0	0	325,483.35
0	0	304,182.85	13,149.42	0	0	0	317,332.27
0	0	296,560.39	12,834.72	0	0	0	309,395.11
0	0	289,138.02	12,528.03	0	0	0	301,666.05
0	0	281,910.30	12,229.13	0	0	0	294,139.43
0	0	274,871.93	11,937.82	0	0	0	286,809.74
0	0	268,017.75	11,653.88	0	0	0	279,671.64
0	0	261,342.77	11,377.13	0	0	0	272,719.90
0	0	254,842.12	11,107.37	0	0	0	265,949.49
0	0	248,511.05	10,844.41	0	0	0	259,355.47
0	0	242,344.97	10,588.08	0	0	0	252,933.05
0	0	236,339.40	10,338.20	0	0	0	246,677.60
0	0	230,490.00	10,094.59	0	0	0	240,584.58
0	0	224,792.52	9,857.08	0	0	0	234,649.60
0	0	219,242.85	9,625.52	0	0	0	228,868.38
0	0	213,837.00	9,399.75	0	0	0	223,236.76
0	0	208,571.07	9,179.62	0	0	0	217,750.69
0	0	203,441.28	8,964.96	0	0	0	212,406.25
0	0	198,443.96	8,755.65	0	0	0	207,199.61
0	0	193,575.51	8,551.53	0	0	0	202,127.05
0	0	188,832.48	8,352.48	0	0	0	197,184.95
0	0	184,211.47	8,158.34	0	0	0	192,369.81

0	0	179,709.19	7,969.01	0	0	0	187,678.20
0	0	175,322.45	7,784.34	0	0	0	183,106.79
0	0	171,048.14	7,604.23	0	0	0	178,652.36
0	0	166,883.23	7,428.53	0	0	0	174,311.76
0	0	162,824.78	7,257.15	0	0	0	170,081.93
0	0	158,869.94	7,089.97	0	0	0	165,959.90
0	0	155,015.92	6,926.87	0	0	0	161,942.78
0	0	151,260.01	6,767.75	0	0	0	158,027.76
0	0	147,599.59	6,612.50	0	0	0	154,212.10
0	0	144,032.10	6,461.04	0	0	0	150,493.14
0	0	140,555.05	6,313.24	0	0	0	146,868.29
0	0	137,166.03	6,169.03	0	0	0	143,335.05
0	0	133,862.67	6,028.30	0	0	0	139,890.96
0	0	130,642.70	5,890.96	0	0	0	136,533.66
0	0	127,503.88	5,756.93	0	0	0	133,260.81
0	0	124,444.06	5,626.13	0	0	0	130,070.18
0	0	121,461.12	5,498.46	0	0	0	126,959.58
0	0	118,553.03	5,373.84	0	0	0	123,926.87
0	0	115,717.79	5,252.20	0	0	0	120,969.99
0	0	112,953.47	5,133.46	0	0	0	118,086.93
0	0	110,258.18	5,017.55	0	0	0	115,275.73
0	0	107,630.09	4,904.39	0	0	0	112,534.48
0	0	105,067.42	4,793.91	0	0	0	109,861.33
0	0	102,568.44	4,686.04	0	0	0	107,254.48
0	0	100,131.46	4,580.71	0	0	0	104,712.17
0	0	97,754.85	4,477.87	0	0	0	102,232.72
0	0	95,437.01	4,377.44	0	0	0	99,814.45
0	0	93,176.39	4,279.36	0	0	0	97,455.75
0	0	90,971.48	4,183.58	0	0	0	95,155.06
0	0	88,820.82	4,090.03	0	0	0	92,910.85
0	0	86,722.98	3,998.66	0	0	0	90,721.64
0	0	84,676.56	3,909.41	0	0	0	88,585.98
0	0	82,680.23	3,822.23	0	0	0	86,502.47
0	0	80,732.67	3,737.07	0	0	0	84,469.74
0	0	78,832.60	3,653.88	0	0	0	82,486.47
0	0	76,978.77	3,572.59	0	0	0	80,551.37
0	0	75,169.99	3,493.18	0	0	0	78,663.16
0	0	73,405.06	3,415.58	0	0	0	76,820.65
0	0	70,623.84	3,285.75	0	0	0	73,909.59
0	0	68,981.38	3,213.91	0	0	0	72,195.29
0	0	67,404.19	3,145.10	0	0	0	70,549.29
0	0	65,865.53	3,077.88	0	0	0	68,943.41
0	0	64,364.41	3,012.21	0	0	0	67,376.62
0	0	62,899.82	2,948.05	0	0	0	65,847.87
0	0	61,470.82	2,885.36	0	0	0	64,356.18
0	0	60,076.48	2,824.10	0	0	0	62,900.58
0	0	58,715.87	2,764.25	0	0	0	61,480.12
0	0	57,388.13	2,705.75	0	0	0	60,093.88
0	0	56,092.39	2,648.59	0	0	0	58,740.98

0	0	54,827.82	2,592.72	0	0	0	57,420.54
0	0	53,593.61	2,538.11	0	0	0	56,131.72
0	0	52,388.96	2,484.73	0	0	0	54,873.70
0	0	51,213.12	2,432.55	0	0	0	53,645.67
0	0	50,065.32	2,381.55	0	0	0	52,446.87
0	0	48,944.85	2,331.68	0	0	0	51,276.53
0	0	47,851.00	2,282.93	0	0	0	50,133.93
0	0	46,783.07	2,235.26	0	0	0	49,018.33
0	0	45,740.41	2,188.64	0	0	0	47,929.05
0	0	44,722.34	2,143.06	0	0	0	46,865.41
0	0	43,728.26	2,098.49	0	0	0	45,826.75
0	0	42,757.52	2,054.90	0	0	0	44,812.42
0	0	41,809.55	2,012.26	0	0	0	43,821.81
0	0	40,883.74	1,970.56	0	0	0	42,854.30
0	0	39,979.55	1,929.76	0	0	0	41,909.31
0	0	39,096.40	1,889.86	0	0	0	40,986.26
0	0	38,233.76	1,850.82	0	0	0	40,084.58
0	0	37,391.12	1,812.62	0	0	0	39,203.75
0	0	36,567.96	1,775.26	0	0	0	38,343.21
0	0	35,763.78	1,738.69	0	0	0	37,502.47
0	0	34,978.11	1,702.91	0	0	0	36,681.02
0	0	34,210.47	1,667.90	0	0	0	35,878.37
0	0	33,460.41	1,633.63	0	0	0	35,094.04
0	0	32,727.49	1,600.09	0	0	0	34,327.58
0	0	32,011.26	1,567.27	0	0	0	33,578.53
0	0	31,311.32	1,535.14	0	0	0	32,846.45
0	0	30,627.24	1,503.68	0	0	0	32,130.93
0	0	29,958.64	1,472.89	0	0	0	31,431.54
0	0	29,305.13	1,442.75	0	0	0	30,747.88
0	0	28,666.32	1,413.23	0	0	0	30,079.55
0	0	28,041.85	1,384.34	0	0	0	29,426.19
0	0	27,431.36	1,356.04	0	0	0	28,787.40
0	0	26,834.51	1,328.33	0	0	0	28,162.84
0	0	26,250.95	1,301.19	0	0	0	27,552.14
0	0	25,680.36	1,274.61	0	0	0	26,954.97
0	0	25,122.41	1,248.58	0	0	0	26,371.00
0	0	24,576.80	1,223.08	0	0	0	25,799.88
0	0	24,043.21	1,198.11	0	0	0	25,241.32
0	0	23,521.35	1,173.64	0	0	0	24,694.99
0	0	23,010.94	1,149.67	0	0	0	24,160.61
0	0	22,511.69	1,126.19	0	0	0	23,637.87
0	0	22,023.33	1,103.17	0	0	0	23,126.50
0	0	21,545.59	1,080.63	0	0	0	22,626.22
0	0	21,078.22	1,058.53	0	0	0	22,136.75
0	0	20,620.96	1,036.88	0	0	0	21,657.84
0	0	20,173.57	1,015.66	0	0	0	21,189.23
0	0	19,735.80	994.87	0	0	0	20,730.67
0	0	19,307.43	974.48	0	0	0	20,281.91
0	0	18,888.23	954.5	0	0	0	19,842.73

0	0	18,477.97	934.92	0	0	0	19,412.89
0	0	18,076.45	915.71	0	0	0	18,992.17
0	0	17,683.46	896.89	0	0	0	18,580.35
0	0	17,298.78	878.43	0	0	0	18,177.21
0	0	16,922.22	860.34	0	0	0	17,782.56
0	0	16,553.59	842.59	0	0	0	17,396.19
0	0	16,192.70	825.19	0	0	0	17,017.90
0	0	15,839.37	808.13	0	0	0	16,647.50
0	0	15,493.42	791.4	0	0	0	16,284.81
0	0	15,154.67	774.98	0	0	0	15,929.65
0	0	14,822.95	758.89	0	0	0	15,581.83
0	0	14,498.10	743.1	0	0	0	15,241.20
0	0	14,179.96	727.61	0	0	0	14,907.57
0	0	13,868.37	712.41	0	0	0	14,580.78
0	0	13,563.18	697.51	0	0	0	14,260.69
0	0	13,264.24	682.88	0	0	0	13,947.13
0	0	12,971.41	668.53	0	0	0	13,639.94
0	0	12,684.54	654.45	0	0	0	13,339.00
0	0	12,403.50	640.64	0	0	0	13,044.14
0	0	12,128.15	627.08	0	0	0	12,755.23
0	0	11,858.36	613.78	0	0	0	12,472.14
0	0	11,594.01	600.72	0	0	0	12,194.73
0	0	11,334.97	587.91	0	0	0	11,922.88
0	0	11,081.12	575.33	0	0	0	11,656.45
0	0	10,832.34	562.98	0	0	0	11,395.33
0	0	10,588.52	550.87	0	0	0	11,139.39
0	0	10,349.54	538.97	0	0	0	10,888.52
0	0	10,115.30	527.29	0	0	0	10,642.60
0	0	9,885.70	515.83	0	0	0	10,401.53
0	0	9,660.61	504.57	0	0	0	10,165.19
0	0	9,439.96	493.52	0	0	0	9,933.48
0	0	9,223.63	482.67	0	0	0	9,706.30
0	0	9,011.53	472.02	0	0	0	9,483.55
0	0	8,803.57	461.56	0	0	0	9,265.12
0	0	8,599.65	451.28	0	0	0	9,050.94
0	0	8,399.70	441.19	0	0	0	8,840.89
0	0	8,203.61	431.28	0	0	0	8,634.89
0	0	8,011.31	421.55	0	0	0	8,432.86
0	0	7,822.71	411.99	0	0	0	8,234.71
0	0	7,637.74	402.61	0	0	0	8,040.34
0	0	7,456.31	393.39	0	0	0	7,849.69
0	0	7,278.34	384.33	0	0	0	7,662.67
0	0	7,103.78	375.43	0	0	0	7,479.20
0	0	6,932.53	366.69	0	0	0	7,299.21
0	0	6,764.53	358.1	0	0	0	7,122.63
0	0	6,599.71	349.66	0	0	0	6,949.37
0	0	6,438.00	341.37	0	0	0	6,779.38
0	0	6,279.34	333.23	0	0	0	6,612.57
0	0	6,123.66	325.23	0	0	0	6,448.89

0	0	5,970.90	317.37	0	0	0	6,288.27
0	0	5,821.00	309.64	0	0	0	6,130.64
0	0	5,673.90	302.05	0	0	0	5,975.95
0	0	5,529.54	294.59	0	0	0	5,824.13
0	0	5,387.86	287.26	0	0	0	5,675.12
0	0	5,248.81	280.05	0	0	0	5,528.86
0	0	5,112.33	272.97	0	0	0	5,385.30
0	0	4,978.37	266.01	0	0	0	5,244.38
0	0	4,846.88	259.17	0	0	0	5,106.05
0	0	4,717.80	252.45	0	0	0	4,970.26
0	0	4,591.10	245.85	0	0	0	4,836.94
0	0	4,466.71	239.35	0	0	0	4,706.07
0	0	4,344.60	232.97	0	0	0	4,577.57
0	0	4,224.72	226.69	0	0	0	4,451.41
0	0	4,107.02	220.53	0	0	0	4,327.55
0	0	3,991.46	214.46	0	0	0	4,205.92
0	0	3,878.00	208.5	0	0	0	4,086.50
0	0	3,766.59	202.64	0	0	0	3,969.23
0	0	3,657.19	196.88	0	0	0	3,854.07
0	0	3,549.77	191.22	0	0	0	3,740.99
0	0	3,444.28	185.65	0	0	0	3,629.94
0	0	3,340.70	180.18	0	0	0	3,520.88
0	0	3,238.97	174.8	0	0	0	3,413.77
0	0	3,139.06	169.51	0	0	0	3,308.57
0	0	3,040.95	164.31	0	0	0	3,205.25
0	0	2,944.58	159.19	0	0	0	3,103.77
0	0	2,849.94	154.16	0	0	0	3,004.10
0	0	2,756.98	149.22	0	0	0	2,906.20
0	0	2,665.68	144.36	0	0	0	2,810.04
0	0	2,576.00	139.58	0	0	0	2,715.58
0	0	2,487.92	134.88	0	0	0	2,622.80
0	0	2,401.39	130.25	0	0	0	2,531.65
0	0	2,316.40	125.71	0	0	0	2,442.11
0	0	2,232.91	121.24	0	0	0	2,354.15
0	0	2,150.90	116.85	0	0	0	2,267.75
0	0	2,070.33	112.53	0	0	0	2,182.86
0	0	1,991.19	108.28	0	0	0	2,099.47
0	0	1,913.44	104.1	0	0	0	2,017.54
0	0	1,837.06	99.99	0	0	0	1,937.05
0	0	1,762.02	95.95	0	0	0	1,857.97
0	0	1,688.29	91.98	0	0	0	1,780.27
0	0	1,615.87	88.07	0	0	0	1,703.94
0	0	1,544.71	84.23	0	0	0	1,628.94
0	0	1,474.80	80.45	0	0	0	1,555.25
0	0	1,406.12	76.73	0	0	0	1,482.85
0	0	1,338.64	73.08	0	0	0	1,411.72
0	0	1,272.34	69.49	0	0	0	1,341.83
0	0	1,207.20	65.96	0	0	0	1,273.15
0	0	1,143.20	62.48	0	0	0	1,205.68

0	0	1,080.32	59.06	0	0	0	1,139.38
0	0	1,018.53	55.7	0	0	0	1,074.24
0	0	957.83	52.4	0	0	0	1,010.23
0	0	898.19	49.15	0	0	0	947.34
0	0	839.58	45.96	0	0	0	885.54
0	0	782.01	42.82	0	0	0	824.82
0	0	725.43	39.73	0	0	0	765.16
0	0	669.85	36.69	0	0	0	706.54
0	0	615.23	33.7	0	0	0	648.94
0	0	561.57	30.77	0	0	0	592.34
0	0	508.85	27.88	0	0	0	536.73
0	0	457.05	25.04	0	0	0	482.09
0	0	406.15	22.25	0	0	0	428.4
0	0	356.14	19.5	0	0	0	375.65
0	0	307.01	16.8	0	0	0	323.81
0	0	258.74	14.15	0	0	0	272.89
0	0	211.31	11.54	0	0	0	222.85
0	0	164.72	8.97	0	0	0	173.69
0	0	118.94	6.45	0	0	0	125.39
0	0	73.97	3.97	0	0	0	77.94
0	0	29.78	1.53	0	0	0	31.31
0	0	3.51	0.14	0	0	0	3.64
0	0	0.22	0.01	0	0	0	0.23

Gross Debt Svc Coupon

0	0
21,768,519.43	6.88031
21,161,444.53	6.88172
20,571,445.30	6.88315
19,998,040.40	6.88461
19,440,762.04	6.88609
18,899,155.62	6.88759
18,372,779.32	6.88911
17,861,203.82	6.89065
17,364,011.86	6.89222
16,880,797.95	6.8938
16,411,168.05	6.89542
15,954,739.20	6.89705
15,511,139.24	6.89871
15,080,006.50	6.90039
14,660,989.51	6.90209
14,253,746.72	6.90382
13,857,946.17	6.90558
13,473,265.30	6.90736
13,099,390.61	6.90916
12,736,017.47	6.91099
12,382,849.81	6.91285
12,039,599.93	6.91473
12,321,744.94	9.19544
11,984,967.65	9.19365
11,655,561.84	9.19184
11,339,295.45	9.19
11,027,777.83	9.18814
10,724,939.99	9.18625
10,639,822.15	10.0587
10,348,439.86	10.05528
10,065,157.50	10.05181
9,789,748.60	10.0483
9,521,993.02	10.04475
9,263,542.18	10.04907
9,226,681.55	11.10104
9,009,291.45	11.27561
8,763,963.08	11.26925
8,525,428.27	11.26282
8,293,497.56	11.25631
8,068,557.07	11.253
8,013,239.27	12.16072
7,806,423.68	12.21567

7,594,742.40	12.20677
7,388,908.02	12.19777
7,188,757.74	12.18866
6,994,624.38	12.18269
6,828,845.44	12.32802
6,653,289.53	12.3809
6,473,515.26	12.37085
6,298,697.84	12.36068
6,128,699.37	12.3504
5,963,720.23	12.34255
5,811,160.07	12.39567
5,662,369.22	12.44662
5,509,935.59	12.43556
5,361,697.47	12.42439
5,217,538.23	12.41309
5,077,344.49	12.40168
4,942,264.31	12.4015
4,811,497.09	12.40698
4,682,472.13	12.39514
4,556,991.94	12.38319
4,434,958.07	12.37111
4,316,274.78	12.35891
4,200,849.02	12.3466
4,088,590.33	12.33417
3,979,410.77	12.32162
3,873,224.87	12.30894
3,769,949.52	12.29615
3,669,503.94	12.28324
3,571,809.61	12.27021
3,476,790.19	12.25707
3,384,371.47	12.2438
3,294,481.31	12.23041
3,207,049.58	12.21691
3,122,008.12	12.20329
3,039,290.65	12.18955
2,958,832.76	12.17569
2,880,571.80	12.16172
2,804,446.90	12.14762
2,730,398.89	12.13341
2,658,370.21	12.11909
2,588,304.95	12.10465
2,520,148.73	12.09009
2,453,848.69	12.07542
2,389,353.45	12.06064
2,326,613.06	12.04574
2,265,578.96	12.03073
2,206,203.94	12.01561
2,148,442.11	12.00038
2,092,248.86	11.98504

2,037,580.81	11.96958
1,984,395.81	11.95402
1,932,652.87	11.93835
1,882,312.13	11.92258
1,833,334.86	11.9067
1,785,683.40	11.89071
1,739,321.15	11.87462
1,694,212.51	11.85843
1,650,322.88	11.84214
1,607,618.62	11.82575
1,566,067.04	11.80926
1,525,636.34	11.79267
1,486,295.62	11.77598
1,448,014.83	11.7592
1,410,764.76	11.74233
1,374,517.01	11.72537
1,339,243.97	11.70831
1,304,918.81	11.69117
1,271,515.44	11.67394
1,239,008.47	11.65662
1,207,373.26	11.63923
1,176,585.82	11.62174
1,146,622.85	11.60418
1,117,461.68	11.58654
1,089,080.28	11.56883
1,061,457.23	11.55104
1,034,571.70	11.53317
1,008,403.45	11.51524
982,932.79	11.49723
958,140.59	11.47916
934,008.24	11.46102
910,517.65	11.44283
887,651.24	11.42457
865,391.90	11.40625
843,723.01	11.38787
822,628.41	11.36944
802,092.38	11.35096
782,099.65	11.33243
762,635.36	11.31386
743,685.06	11.29523
725,234.73	11.27657
707,270.69	11.25786
689,779.69	11.23912
672,748.81	11.22034
656,165.50	11.20153
640,017.56	11.18269
624,293.14	11.16382
608,980.69	11.14492
594,069.00	11.126

579,547.17	11.10707
565,404.59	11.08811
551,630.96	11.06914
538,216.25	11.05015
525,150.72	11.03116
512,424.88	11.01216
500,029.52	10.99315
487,955.69	10.97414
476,194.67	10.95514
464,737.98	10.93613
453,577.40	10.91714
442,704.91	10.89815
432,112.73	10.87917
421,793.27	10.86021
411,739.18	10.84126
401,943.29	10.82233
392,398.64	10.80343
383,098.46	10.78455
374,036.16	10.7657
365,205.34	10.74688
356,599.78	10.72809
348,213.42	10.70934
340,040.36	10.69062
332,074.89	10.67195
324,311.43	10.65332
316,744.58	10.63474
309,369.05	10.61621
302,179.74	10.59773
295,171.66	10.5793
288,339.97	10.56093
281,679.96	10.54262
275,187.04	10.52438
268,856.77	10.5062
262,684.80	10.48808
256,666.93	10.47004
250,799.05	10.45207
245,077.18	10.43418
351,238.38	10.41636
227,868.48	10.38528
218,751.57	10.36585
213,757.61	10.34518
208,888.97	10.32456
204,142.30	10.30399
199,514.34	10.28347
195,001.93	10.26301
190,602.00	10.2426
186,311.54	10.22226
182,127.66	10.20197
178,047.51	10.18176

174,068.34	10.16161
170,187.47	10.14152
166,402.31	10.12151
162,710.30	10.10158
159,109.00	10.08172
155,596.01	10.06193
152,168.99	10.04223
148,825.67	10.02261
145,563.85	10.00308
142,381.39	9.98363
139,276.20	9.96426
136,246.25	9.94499
133,289.56	9.92581
130,404.22	9.90672
127,588.36	9.88773
124,840.15	9.86883
122,157.84	9.85004
119,539.71	9.83134
116,984.07	9.81275
114,489.31	9.79425
112,053.84	9.77587
109,676.13	9.75759
107,354.66	9.73941
105,088.00	9.72135
102,874.71	9.70339
100,713.43	9.68555
98,602.80	9.66782
96,541.53	9.65021
94,528.34	9.6327
92,561.99	9.61532
90,641.29	9.59805
88,765.07	9.5809
86,932.18	9.56387
85,141.53	9.54696
83,392.02	9.53017
81,682.62	9.51351
80,012.30	9.49696
78,380.07	9.48054
76,784.96	9.46424
75,226.04	9.44807
73,702.39	9.43202
72,213.11	9.4161
70,757.35	9.4003
69,334.25	9.38463
67,943.01	9.36909
66,582.81	9.35367
65,252.89	9.33839
63,952.48	9.32323
62,680.85	9.3082

61,437.28	9.2933
60,221.08	9.27853
59,031.57	9.26389
57,868.08	9.24937
56,729.97	9.23499
55,616.62	9.22074
54,527.41	9.20661
53,461.76	9.19262
52,419.08	9.17875
51,398.82	9.16502
50,400.42	9.15141
49,423.35	9.13794
48,467.09	9.12459
47,531.14	9.11137
46,615.01	9.09828
45,718.21	9.08533
44,840.28	9.07249
43,980.77	9.05979
43,139.23	9.04722
42,315.23	9.03477
41,508.35	9.02245
40,718.19	9.01026
39,944.35	8.99819
39,186.44	8.98625
38,444.07	8.97443
37,716.89	8.96274
37,004.54	8.95118
36,306.67	8.93974
35,622.93	8.92842
34,953.00	8.91723
34,296.55	8.90616
33,653.28	8.89521
33,022.87	8.88438
32,405.02	8.87367
31,799.45	8.86309
31,205.88	8.85262
30,624.02	8.84228
30,053.61	8.83205
29,494.39	8.82194
28,946.10	8.81194
28,408.49	8.80207
27,881.33	8.79231
27,364.37	8.78266
26,857.39	8.77313
26,360.15	8.76371
25,872.45	8.75441
25,394.07	8.74522
24,924.80	8.73614
24,464.44	8.72717

24,012.79	8.71831
23,569.66	8.70956
23,134.86	8.70092
22,708.22	8.69239
22,289.54	8.68397
21,878.65	8.67565
21,475.40	8.66744
21,079.61	8.65934
20,691.11	8.65134
20,309.76	8.64344
19,935.40	8.63565
19,567.88	8.62796
19,207.05	8.62038
18,852.77	8.61289
18,504.91	8.60551
18,163.32	8.59823
17,827.88	8.59105
17,498.46	8.58397
17,174.92	8.57698
16,857.15	8.5701
16,545.03	8.56331
16,238.44	8.55663
15,937.26	8.55004
15,641.39	8.54354
15,350.72	8.53715
15,065.13	8.53085
14,784.53	8.52465
14,508.82	8.51855
14,237.89	8.51254
13,971.65	8.50663
13,710.01	8.50082
13,452.87	8.4951
13,200.15	8.48948
12,951.75	8.48397
12,707.59	8.47855
12,467.59	8.47323
12,231.67	8.46802
11,999.74	8.46291
11,771.73	8.45791
11,547.56	8.45301
11,327.16	8.44822
11,110.45	8.44355
10,897.36	8.439
10,687.83	8.43456
10,481.79	8.43026
10,279.17	8.42609
10,079.90	8.42206
9,883.92	8.41817
9,691.17	8.41445

9,501.59	8.4109
9,315.13	8.40754
9,131.71	8.40439
8,951.29	8.40147
8,773.81	8.39881
8,599.22	8.39645
8,427.46	8.39444
8,258.48	8.39283
8,092.24	8.39171
7,928.67	8.3912
7,767.74	8.39144
7,609.39	8.39265
7,453.59	8.39515
7,300.28	8.39941
7,149.41	8.40623
7,000.96	8.41692
6,854.87	8.43397
6,711.10	8.4626
6,569.61	8.51603
6,430.36	8.64008
3,598.91	9.1769
299.53	13.28741
20.18	13.133

SP Subprime Default Assumptions

Month	% when WA seasoning <12mo	% when WA seasoning >12mo
1	4.00%	4.00% & 5.75%
6	5.75%	6.25%
12	6.25%	13.00%
18	13.00%	10.25%
24	10.25%	10.00%
30	10.00%	9.50%
36	9.50%	9.00%
42	9.00%	9.00%
48	9.00%	7.75%
54	7.75%	5.75%
60	5.75%	5.50%
66	5.50%	4.25%
72	4.25%	0.00%

Assumptions:

Severity	100%
Advances	100%
Lag	12 months
Libor	Forward
Losses	SP default assumptions(on original pool)
Prepays	SP prepays for nim bonds
To Maturity	

RASC 2004 KS-11 - CashflowsA-1-2

Period	Date	Principal	Interest	Cash Flow	Balance	Prepay Penalty	Princ Writedown	Gross Writedown	Accum Gross Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall
Total		134,570,000.00	32,529,029.09	167,099,029.09		0	0	0	0	32,529,029.09	0	0
0	29-Nov-04	0	0	0	134,570,000.00	0	0	0	0	0	0	0
1	25-Dec-04	0	233,254.67	233,254.67	134,570,000.00	0	0	0	0	233,254.67	0	0
2	25-Jan-05	0	657,038.03	657,038.03	134,570,000.00	0	0	0	0	657,038.03	0	0
3	25-Feb-05	0	663,990.81	663,990.81	134,570,000.00	0	0	0	0	663,990.81	0	0
4	25-Mar-05	0	599,733.63	599,733.63	134,570,000.00	0	0	0	0	599,733.63	0	0
5	25-Apr-05	0	717,295.48	717,295.48	134,570,000.00	0	0	0	0	717,295.48	0	0
6	25-May-05	0	685,185.58	685,185.58	134,570,000.00	0	0	0	0	685,185.58	0	0
7	25-Jun-05	0	708,025.10	708,025.10	134,570,000.00	0	0	0	0	708,025.10	0	0
8	25-Jul-05	0	717,706.67	717,706.67	134,570,000.00	0	0	0	0	717,706.67	0	0
9	25-Aug-05	0	735,836.24	735,836.24	134,570,000.00	0	0	0	0	735,836.24	0	0
10	25-Sep-05	0	740,471.43	740,471.43	134,570,000.00	0	0	0	0	740,471.43	0	0
11	25-Oct-05	0	736,770.75	736,770.75	134,570,000.00	0	0	0	0	736,770.75	0	0
12	25-Nov-05	0	745,106.61	745,106.61	134,570,000.00	0	0	0	0	745,106.61	0	0
13	25-Dec-05	0	732,285.08	732,285.08	134,570,000.00	0	0	0	0	732,285.08	0	0
14	25-Jan-06	0	777,552.94	777,552.94	134,570,000.00	0	0	0	0	777,552.94	0	0
15	25-Feb-06	0	787,982.11	787,982.11	134,570,000.00	0	0	0	0	787,982.11	0	0
16	25-Mar-06	0	681,372.77	681,372.77	134,570,000.00	0	0	0	0	681,372.77	0	0
17	25-Apr-06	0	818,110.84	818,110.84	134,570,000.00	0	0	0	0	818,110.84	0	0
18	25-May-06	0	773,777.50	773,777.50	134,570,000.00	0	0	0	0	773,777.50	0	0
19	25-Jun-06	0	797,252.49	797,252.49	134,570,000.00	0	0	0	0	797,252.49	0	0
20	25-Jul-06	0	790,598.75	790,598.75	134,570,000.00	0	0	0	0	790,598.75	0	0
21	25-Aug-06	0	814,634.45	814,634.45	134,570,000.00	0	0	0	0	814,634.45	0	0
22	25-Sep-06	355,220.10	823,904.82	1,179,124.92	134,214,779.90	0	0	0	0	823,904.82	0	0
23	25-Oct-06	4,746,495.03	800,814.85	5,547,309.88	129,468,284.87	0	0	0	0	800,814.85	0	0
24	25-Nov-06	4,635,088.26	800,473.63	5,435,561.89	124,833,196.61	0	0	0	0	800,473.63	0	0
25	25-Dec-06	4,526,327.71	743,797.80	5,270,125.50	120,306,868.91	0	0	0	0	743,797.80	0	0
26	25-Jan-07	4,424,588.66	768,694.06	5,193,282.72	115,882,280.24	0	0	0	0	768,694.06	0	0
27	25-Feb-07	4,320,757.13	715,476.51	5,036,233.65	111,561,523.11	0	0	0	0	715,476.51	0	0
28	25-Mar-07	4,219,392.68	618,670.62	4,838,063.30	107,342,130.43	0	0	0	0	618,670.62	0	0

RASC-2004 KS-11 - CashflowsA-l-2

Period	Date	Principal	Interest	Cash Flow	Balance	Prepay Penalty	Princ Writedown	Gross Writedown	Accum Gross Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall
Total		134,570,000.00	32,529,029.09	167,099,029.09		0	0	0	0	32,529,029.09	0	0
0	29-Nov-04	0	0	0	134,570,000.00	0	0	0	0	0	0	0
1	25-Dec-04	0	233,254.67	233,254.67	134,570,000.00	0	0	0	0	233,254.67	0	0
2	25-Jan-05	0	657,038.03	657,038.03	134,570,000.00	0	0	0	0	657,038.03	0	0
3	25-Feb-05	0	663,990.81	663,990.81	134,570,000.00	0	0	0	0	663,990.81	0	0
4	25-Mar-05	0	599,733.63	599,733.63	134,570,000.00	0	0	0	0	599,733.63	0	0
5	25-Apr-05	0	717,295.48	717,295.48	134,570,000.00	0	0	0	0	717,295.48	0	0
6	25-May-05	0	685,185.58	685,185.58	134,570,000.00	0	0	0	0	685,185.58	0	0
7	25-Jun-05	0	708,025.10	708,025.10	134,570,000.00	0	0	0	0	708,025.10	0	0
8	25-Jul-05	0	717,706.67	717,706.67	134,570,000.00	0	0	0	0	717,706.67	0	0
9	25-Aug-05	0	735,836.24	735,836.24	134,570,000.00	0	0	0	0	735,836.24	0	0
10	25-Sep-05	0	740,471.43	740,471.43	134,570,000.00	0	0	0	0	740,471.43	0	0
11	25-Oct-05	0	736,770.75	736,770.75	134,570,000.00	0	0	0	0	736,770.75	0	0
12	25-Nov-05	0	745,106.61	745,106.61	134,570,000.00	0	0	0	0	745,106.61	0	0
13	25-Dec-05	0	732,285.08	732,285.08	134,570,000.00	0	0	0	0	732,285.08	0	0
14	25-Jan-06	0	777,552.94	777,552.94	134,570,000.00	0	0	0	0	777,552.94	0	0
15	25-Feb-06	0	787,982.11	787,982.11	134,570,000.00	0	0	0	0	787,982.11	0	0
16	25-Mar-06	0	681,372.77	681,372.77	134,570,000.00	0	0	0	0	681,372.77	0	0
17	25-Apr-06	0	818,110.84	818,110.84	134,570,000.00	0	0	0	0	818,110.84	0	0
18	25-May-06	0	773,777.50	773,777.50	134,570,000.00	0	0	0	0	773,777.50	0	0
19	25-Jun-06	0	797,252.49	797,252.49	134,570,000.00	0	0	0	0	797,252.49	0	0
20	25-Jul-06	0	790,598.75	790,598.75	134,570,000.00	0	0	0	0	790,598.75	0	0
21	25-Aug-06	0	814,634.45	814,634.45	134,570,000.00	0	0	0	0	814,634.45	0	0
22	25-Sep-06	355,220.10	823,904.82	1,179,124.92	134,214,779.90	0	0	0	0	823,904.82	0	0
23	25-Oct-06	4,746,486.03	800,814.85	5,547,309.88	129,468,284.87	0	0	0	0	800,814.85	0	0
24	25-Nov-06	4,635,088.26	800,473.63	5,435,561.89	124,833,196.61	0	0	0	0	800,473.63	0	0
25	25-Dec-06	4,526,327.71	743,797.80	5,270,125.50	120,306,868.91	0	0	0	0	743,797.80	0	0
26	25-Jan-07	4,424,588.66	768,694.06	5,193,282.72	115,882,280.24	0	0	0	0	768,694.06	0	0
27	25-Feb-07	4,320,757.13	715,476.51	5,036,233.65	111,561,523.11	0	0	0	0	715,476.51	0	0
28	25-Mar-07	4,219,392.68	618,670.62	4,838,063.30	107,342,130.43	0	0	0	0	618,670.62	0	0

29	25-Apr-07	4,105,443.22	703,418.94	4,808,862.16	103,236,887.21	0	0	0	0	0	703,418.94	0	0
30	25-May-07	4,009,479.21	636,626.24	4,646,105.45	99,227,208.00	0	0	0	0	0	636,626.24	0	0
31	25-Jun-07	3,915,789.88	628,879.99	4,544,669.87	95,311,418.12	0	0	0	0	0	628,879.99	0	0
32	25-Jul-07	3,824,321.17	598,079.15	4,422,400.32	91,487,066.95	0	0	0	0	0	598,079.15	0	0
33	25-Aug-07	3,735,020.31	590,066.36	4,325,086.67	87,752,076.64	0	0	0	0	0	590,066.36	0	0
34	25-Sep-07	3,647,835.77	571,266.02	4,219,101.79	84,104,240.87	0	0	0	0	0	571,266.02	0	0
35	25-Oct-07	3,551,734.84	540,369.75	4,092,104.59	80,552,506.03	0	0	0	0	0	540,369.75	0	0
36	25-Nov-07	3,461,939.67	520,234.93	3,982,174.61	77,090,566.36	0	0	0	0	0	520,234.93	0	0
37	25-Dec-07	3,381,575.62	486,312.99	3,867,888.61	73,708,990.73	0	0	0	0	0	486,312.99	0	0
38	25-Jan-08	3,303,109.05	498,887.02	3,801,996.07	70,405,881.68	0	0	0	0	0	498,887.02	0	0
39	25-Feb-08	3,226,494.98	459,554.84	3,686,049.81	67,179,386.70	0	0	0	0	0	459,554.84	0	0
40	25-Mar-08	3,151,594.88	420,486.98	3,572,071.86	64,027,801.82	0	0	0	0	0	420,486.98	0	0
41	25-Apr-08	3,070,560.54	430,053.40	3,500,613.94	60,957,241.28	0	0	0	0	0	430,053.40	0	0
42	25-May-08	2,997,811.55	396,730.05	3,394,541.60	57,959,429.72	0	0	0	0	0	396,730.05	0	0
43	25-Jun-08	2,928,575.59	387,796.88	3,316,372.47	55,030,854.13	0	0	0	0	0	387,796.88	0	0
44	25-Jul-08	2,860,970.47	369,623.90	3,230,594.37	52,169,883.67	0	0	0	0	0	369,623.90	0	0
45	25-Aug-08	2,794,957.58	349,060.00	3,144,017.58	49,374,926.09	0	0	0	0	0	349,060.00	0	0
46	25-Sep-08	2,730,423.19	338,437.69	3,068,860.88	46,544,502.89	0	0	0	0	0	338,437.69	0	0
47	25-Oct-08	2,666,893.59	310,963.35	2,977,856.94	43,977,609.30	0	0	0	0	0	310,963.35	0	0
48	25-Nov-08	2,604,134.65	303,335.56	2,907,470.21	41,373,474.65	0	0	0	0	0	303,335.56	0	0
49	25-Dec-08	2,544,204.81	274,099.27	2,818,304.08	38,829,269.85	0	0	0	0	0	274,099.27	0	0
50	25-Jan-09	2,485,684.89	271,837.25	2,757,522.14	36,343,584.95	0	0	0	0	0	271,837.25	0	0
51	25-Feb-09	2,428,541.54	252,870.59	2,681,412.13	33,915,043.41	0	0	0	0	0	252,870.59	0	0
52	25-Mar-09	2,372,697.15	208,389.10	2,581,086.25	31,542,346.26	0	0	0	0	0	208,389.10	0	0
53	25-Apr-09	2,318,211.85	229,242.76	2,547,454.61	29,224,134.42	0	0	0	0	0	229,242.76	0	0
54	25-May-09	2,284,005.52	202,620.67	2,486,626.18	26,960,128.90	0	0	0	0	0	202,620.67	0	0
55	25-Jun-09	2,212,083.51	185,725.33	2,397,818.84	24,748,035.39	0	0	0	0	0	185,725.33	0	0
56	25-Jul-09	2,161,401.40	171,380.15	2,332,781.55	22,586,633.98	0	0	0	0	0	171,380.15	0	0
57	25-Aug-09	2,111,900.34	162,987.66	2,274,888.00	20,474,733.65	0	0	0	0	0	162,987.66	0	0
58	25-Sep-09	2,063,562.14	144,398.06	2,207,960.20	18,411,171.51	0	0	0	0	0	144,398.06	0	0
59	25-Oct-09	2,016,369.30	128,111.07	2,144,470.37	16,394,812.21	0	0	0	0	0	128,111.07	0	0
60	25-Nov-09	1,970,036.86	119,718.56	2,089,755.42	14,424,775.35	0	0	0	0	0	119,718.56	0	0
61	25-Dec-09	1,925,034.13	97,968.27	2,023,002.40	12,499,741.22	0	0	0	0	0	97,968.27	0	0
62	25-Jan-10	1,881,087.82	91,060.61	1,972,148.43	10,618,653.40	0	0	0	0	0	91,060.61	0	0
63	25-Feb-10	1,838,172.92	76,808.26	1,914,981.18	8,780,480.48	0	0	0	0	0	76,808.26	0	0

64	25-Mar-10	1,796,265.06	55,931.66	1,852,196.72	6,984,215.43	0	0	0	0	0
65	25-Apr-10	1,755,340.41	52,684.27	1,808,024.67	5,228,875.02	0	0	0	0	0
66	25-May-10	1,715,375.73	37,560.75	1,752,936.48	3,513,499.29	0	0	0	0	0
67	25-Jun-10	1,676,348.32	25,020.99	1,701,369.32	1,837,150.96	0	0	0	0	0
68	25-Jul-10	1,638,236.03	13,135.63	1,651,371.65	198,914.94	0	0	0	0	0
69	25-Aug-10	188,914.94	1,479.93	200,394.87	0	0	0	0	0	0

Couponcap Shortfall	Couponcap Accum Shortfall	Couponcap Shortfall Payback	Coupon	Effective Coupon
145,574.86		145,574.86		
0	0	0	0	0
0	0	0	2.4	2.4
0	0	0	5.67	5.67
0	0	0	5.73	5.73
0	0	0	5.73	5.73
0	0	0	6.19	6.19
0	0	0	6.11	6.11
0	0	0	6.11	6.11
0	0	0	6.4	6.4
0	0	0	6.35	6.35
0	0	0	6.39	6.39
0	0	0	6.57	6.57
0	0	0	6.43	6.43
0	0	0	6.53	6.53
0	0	0	6.71	6.71
0	0	0	6.8	6.8
0	0	0	6.51	6.51
38,633.36	0	38,633.36	7.06	7.06
0	0	0	6.9	6.9
17,557.97	0	17,557.97	6.88	6.88
10,793.44	0	10,793.44	7.05	7.05
34,716.80	0	34,716.80	7.03	7.03
43,873.29	0	43,873.29	7.11	7.11
0	0	0	7.16	7.16
0	0	0	7.18	7.18
0	0	0	7.15	7.15
0	0	0	7.42	7.42
0	0	0	7.17	7.17
0	0	0	7.13	7.13

0	0	0	7.61	7.61	0	7.61	7.61
0	0	0	7.4	7.4	0	7.4	7.4
0	0	0	7.36	7.36	0	7.36	7.36
0	0	0	7.53	7.53	0	7.53	7.53
0	0	0	7.49	7.49	0	7.49	7.49
0	0	0	7.56	7.56	0	7.56	7.56
0	0	0	7.71	7.71	0	7.71	7.71
0	0	0	7.5	7.5	0	7.5	7.5
0	0	0	7.57	7.57	0	7.57	7.57
0	0	0	7.86	7.86	0	7.86	7.86
0	0	0	7.58	7.58	0	7.58	7.58
0	0	0	7.77	7.77	0	7.77	7.77
0	0	0	7.8	7.8	0	7.8	7.8
0	0	0	7.81	7.81	0	7.81	7.81
0	0	0	7.77	7.77	0	7.77	7.77
0	0	0	8.06	8.06	0	8.06	8.06
0	0	0	7.77	7.77	0	7.77	7.77
0	0	0	7.96	7.96	0	7.96	7.96
0	0	0	8	8	0	8	8
0	0	0	8.01	8.01	0	8.01	8.01
0	0	0	7.95	7.95	0	7.95	7.95
0	0	0	8.13	8.13	0	8.13	8.13
0	0	0	8.08	8.08	0	8.08	8.08
0	0	0	7.9	7.9	0	7.9	7.9
0	0	0	8.44	8.44	0	8.44	8.44
0	0	0	8.32	8.32	0	8.32	8.32
0	0	0	8	8	0	8	8
0	0	0	8.31	8.31	0	8.31	8.31
0	0	0	8.38	8.38	0	8.38	8.38
0	0	0	8.19	8.19	0	8.19	8.19
0	0	0	8.35	8.35	0	8.35	8.35
0	0	0	8.48	8.48	0	8.48	8.48
0	0	0	8.15	8.15	0	8.15	8.15
0	0	0	8.46	8.46	0	8.46	8.46
0	0	0	8.4	8.4	0	8.4	8.4

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RASC 2004 KS-11 - CashflowsA-I-3

Period	Date	Principal	Interest	Cash Flow	Balance	Prepay Penalty	Princ Writedown	Gross Writedown	Accum Gross Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall
Total		15,240,000.00	7,285,191.34	22,525,191.34		0	0	0	0	7,285,191.34	0	0
0	29-Nov-04	0	0	0	15,240,000.00	0	0	0	0	0	0	0
1	25-Dec-04	0	28,617.33	28,617.33	15,240,000.00	0	0	0	0	28,617.33	0	0
2	25-Jan-05	0	77,033.97	77,033.97	15,240,000.00	0	0	0	0	77,033.97	0	0
3	25-Feb-05	0	77,821.37	77,821.37	15,240,000.00	0	0	0	0	77,821.37	0	0
4	25-Mar-05	0	70,290.27	70,290.27	15,240,000.00	0	0	0	0	70,290.27	0	0
5	25-Apr-05	0	83,858.10	83,858.10	15,240,000.00	0	0	0	0	83,858.10	0	0
6	25-May-05	0	80,137.00	80,137.00	15,240,000.00	0	0	0	0	80,137.00	0	0
7	25-Jun-05	0	82,808.23	82,808.23	15,240,000.00	0	0	0	0	82,808.23	0	0
8	25-Jul-05	0	83,820.00	83,820.00	15,240,000.00	0	0	0	0	83,820.00	0	0
9	25-Aug-05	0	85,957.83	85,957.83	15,240,000.00	0	0	0	0	85,957.83	0	0
10	25-Sep-05	0	86,482.77	86,482.77	15,240,000.00	0	0	0	0	86,482.77	0	0
11	25-Oct-05	0	85,979.00	85,979.00	15,240,000.00	0	0	0	0	85,979.00	0	0
12	25-Nov-05	0	87,007.70	87,007.70	15,240,000.00	0	0	0	0	87,007.70	0	0
13	25-Dec-05	0	85,471.00	85,471.00	15,240,000.00	0	0	0	0	85,471.00	0	0
14	25-Jan-06	0	90,682.23	90,682.23	15,240,000.00	0	0	0	0	90,682.23	0	0
15	25-Feb-06	0	91,863.33	91,863.33	15,240,000.00	0	0	0	0	91,863.33	0	0
16	25-Mar-06	0	79,535.87	79,535.87	15,240,000.00	0	0	0	0	79,535.87	0	0
17	25-Apr-06	0	95,275.40	95,275.40	15,240,000.00	0	0	0	0	95,275.40	0	0
18	25-May-06	0	90,170.00	90,170.00	15,240,000.00	0	0	0	0	90,170.00	0	0
19	25-Jun-06	0	92,913.20	92,913.20	15,240,000.00	0	0	0	0	92,913.20	0	0
20	25-Jul-06	0	92,075.00	92,075.00	15,240,000.00	0	0	0	0	92,075.00	0	0
21	25-Aug-06	0	94,881.70	94,881.70	15,240,000.00	0	0	0	0	94,881.70	0	0
22	25-Sep-06	0	95,931.57	95,931.57	15,240,000.00	0	0	0	0	95,931.57	0	0
23	25-Oct-06	0	93,472.00	93,472.00	15,240,000.00	0	0	0	0	93,472.00	0	0
24	25-Nov-06	0	96,850.20	96,850.20	15,240,000.00	0	0	0	0	96,850.20	0	0
25	25-Dec-06	0	93,345.00	93,345.00	15,240,000.00	0	0	0	0	93,345.00	0	0
26	25-Jan-07	0	99,999.80	99,999.80	15,240,000.00	0	0	0	0	99,999.80	0	0
27	25-Feb-07	0	96,718.97	96,718.97	15,240,000.00	0	0	0	0	96,718.97	0	0
28	25-Mar-07	0	86,884.93	86,884.93	15,240,000.00	0	0	0	0	86,884.93	0	0

[illegible]

64	25-Mar-10	0	99,449.47	99,449.47	15,240,000.00	0	0	0	0	99,449.47	0	0	0
65	25-Apr-10	0	117,585.07	117,585.07	15,240,000.00	0	0	0	0	117,585.07	0	0	0
66	25-May-10	0	112,014.00	112,014.00	15,240,000.00	0	0	0	0	112,014.00	0	0	0
67	25-Jun-10	0	111,154.63	111,154.63	15,240,000.00	0	0	0	0	111,154.63	0	0	0
68	25-Jul-10	0	111,506.00	111,506.00	15,240,000.00	0	0	0	0	111,506.00	0	0	0
69	25-Aug-10	1,402,102.26	116,010.27	1,518,112.53	13,837,897.74	0	0	0	0	116,010.27	0	0	0
70	25-Sep-10	1,564,670.72	102,834.80	1,667,505.52	12,273,227.02	0	0	0	0	102,834.80	0	0	0
71	25-Oct-10	1,529,175.97	89,799.11	1,618,975.08	10,744,051.05	0	0	0	0	89,799.11	0	0	0
72	25-Nov-10	1,494,512.81	82,433.73	1,576,946.55	9,249,538.23	0	0	0	0	82,433.73	0	0	0
73	25-Dec-10	1,460,661.59	65,902.96	1,526,564.55	7,788,876.64	0	0	0	0	65,902.96	0	0	0
74	25-Jan-11	1,427,603.11	59,424.80	1,487,027.91	6,361,273.53	0	0	0	0	59,424.80	0	0	0
75	25-Feb-11	1,395,318.63	48,149.54	1,443,468.17	4,965,954.91	0	0	0	0	48,149.54	0	0	0
76	25-Mar-11	1,363,789.86	33,100.85	1,396,890.71	3,602,165.04	0	0	0	0	33,100.85	0	0	0
77	25-Apr-11	1,332,998.95	28,382.06	1,361,381.01	2,269,166.09	0	0	0	0	28,382.06	0	0	0
78	25-May-11	1,302,928.45	17,018.75	1,319,947.19	966,237.65	0	0	0	0	17,018.75	0	0	0
79	25-Jun-11	966,237.65	7,188.81	973,426.45	0	0	0	0	0	7,188.81	0	0	0

Couponcap Shortfall	Couponcap Accum Shortfall	Couponcap Shortfall Payback	Coupon	Effective Coupon
31,407.24		31,407.24		
0	0	0	0	0
0	0	0	2.6	2.6
0	0	0	5.87	5.87
0	0	0	5.93	5.93
0	0	0	5.93	5.93
0	0	0	6.39	6.39
0	0	0	6.31	6.31
0	0	0	6.31	6.31
0	0	0	6.6	6.6
0	0	0	6.55	6.55
0	0	0	6.59	6.59
0	0	0	6.77	6.77
0	0	0	6.63	6.63
0	0	0	6.73	6.73
0	0	0	6.91	6.91
0	0	0	7	7
0	0	0	6.71	6.71
6,999.88	0	6,999.88	7.26	7.26
1,882.28	0	1,882.28	7.1	7.1
4,613.10	0	4,613.10	7.08	7.08
3,762.35	0	3,762.35	7.25	7.25
6,556.33	0	6,556.33	7.23	7.23
7,593.30	0	7,593.30	7.31	7.31
0	0	0	7.36	7.36
0	0	0	7.38	7.38
0	0	0	7.35	7.35
0	0	0	7.62	7.62
0	0	0	7.37	7.37
0	0	0	7.33	7.33

0	0	0	7.81	7.81
0	0	0	7.6	7.6
0	0	0	7.56	7.56
0	0	0	7.73	7.73
0	0	0	7.69	7.69
0	0	0	7.76	7.76
0	0	0	7.91	7.91
0	0	0	7.7	7.7
0	0	0	7.77	7.77
0	0	0	8.06	8.06
0	0	0	7.78	7.78
0	0	0	7.97	7.97
0	0	0	8	8
0	0	0	8.01	8.01
0	0	0	7.97	7.97
0	0	0	8.26	8.26
0	0	0	7.97	7.97
0	0	0	8.16	8.16
0	0	0	8.2	8.2
0	0	0	8.21	8.21
0	0	0	8.15	8.15
0	0	0	8.33	8.33
0	0	0	8.28	8.28
0	0	0	8.1	8.1
0	0	0	8.64	8.64
0	0	0	8.52	8.52
0	0	0	8.2	8.2
0	0	0	8.51	8.51
0	0	0	8.58	8.58
0	0	0	8.39	8.39
0	0	0	8.55	8.55
0	0	0	8.68	8.68
0	0	0	8.35	8.35
0	0	0	8.66	8.66
0	0	0	8.6	8.6

8.39 8.96 8.82 8.47 8.78 8.84 8.63 8.78 8.91 8.55 8.86 8.79 8.57 9.15 9 8.64

8.39 8.96 8.82 8.47 8.78 8.84 8.63 8.78 8.91 8.55 8.86 8.79 8.57 9.15 9 8.64

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RASC-2004 KS-11 - CashflowsCOLLAT

Period	Date	Principal	Interest	Cash Flow	Balance	Sched Princ	Prepay Princ	Negam / Draw	Default Amount	Liquidation	Recover Princ	Net Loss	Reinvestment Princ
Total		700,000,000.00	262,757,170.73	962,757,170.73		30,895,510.92	669,104,489.08		0	0	0	0	0
0	25-Nov-04	0	0	0	700,000,000.00	0	0	0	0	0	0	0	0
1	25-Dec-04	16,263,451.65	4,469,870.36	20,733,322.00	683,736,548.35	531,581.98	15,731,869.67		0	0	0	0	0
2	25-Jan-05	15,876,327.37	4,366,386.44	20,242,713.82	667,860,220.98	522,956.45	15,353,370.93		0	0	0	0	0
3	25-Feb-05	15,498,477.28	4,265,362.94	19,763,840.21	652,361,743.70	514,483.75	14,983,983.53		0	0	0	0	0
4	25-Mar-05	15,129,679.33	4,166,740.92	19,296,420.25	637,232,064.37	506,161.17	14,623,518.16		0	0	0	0	0
5	25-Apr-05	14,769,716.82	4,070,462.88	18,840,179.70	622,462,347.55	497,986.06	14,271,730.76		0	0	0	0	0
6	25-May-05	14,418,378.21	3,976,472.67	18,394,850.89	608,043,969.34	489,955.80	13,928,422.41		0	0	0	0	0
7	25-Jun-05	14,075,457.02	3,884,715.51	17,960,172.52	593,988,512.32	482,067.83	13,593,389.19		0	0	0	0	0
8	25-Jul-05	13,740,751.69	3,795,137.90	17,535,889.58	580,227,760.63	474,319.61	13,266,432.07		0	0	0	0	0
9	25-Aug-05	13,414,065.48	3,707,687.64	17,121,753.12	566,813,695.15	466,708.69	12,947,356.79		0	0	0	0	0
10	25-Sep-05	13,085,206.37	3,622,313.79	16,717,520.16	553,718,488.78	459,232.61	12,635,973.76		0	0	0	0	0
11	25-Oct-05	12,763,986.91	3,538,966.62	16,322,953.52	540,934,501.87	451,889.00	12,332,087.90		0	0	0	0	0
12	25-Nov-05	12,480,224.13	3,452,473.61	15,932,697.74	528,454,277.74	444,675.51	12,035,548.62		0	0	0	0	0
13	25-Dec-05	12,183,739.44	3,373,074.03	15,556,813.47	516,270,538.31	437,589.83	11,746,149.61		0	0	0	0	0
14	25-Jan-06	11,894,358.52	3,292,195.12	15,186,553.63	504,376,179.79	430,629.69	11,463,728.83		0	0	0	0	0
15	25-Feb-06	11,611,911.20	3,216,598.56	14,828,509.77	492,764,268.59	423,792.88	11,188,118.33		0	0	0	0	0
16	25-Mar-06	11,336,231.41	2,880,919.83	14,217,151.24	481,428,037.18	417,077.20	10,919,154.21		0	0	0	0	0
17	25-Apr-06	11,067,157.01	2,815,286.95	13,882,443.95	470,360,880.17	410,480.50	10,656,676.50		0	0	0	0	0
18	25-May-06	10,804,529.76	2,751,206.42	13,555,736.18	459,556,350.41	404,000.69	10,400,529.07		0	0	0	0	0
19	25-Jun-06	10,548,195.21	2,688,641.10	13,236,836.31	449,008,155.21	397,635.69	10,150,559.52		0	0	0	0	0
20	25-Jul-06	10,298,002.57	2,607,940.35	12,905,942.92	438,710,152.63	391,383.46	9,906,619.11		0	0	0	0	0
21	25-Aug-06	10,053,804.70	2,548,779.44	12,602,584.14	428,656,347.93	385,242.01	9,668,562.69		0	0	0	0	0
22	25-Sep-06	9,815,457.94	2,490,316.72	12,305,774.65	418,840,889.99	379,209.37	9,436,248.56		0	0	0	0	0
23	25-Oct-06	9,464,815.96	2,211,085.89	12,675,901.85	409,376,074.04	252,414.29	9,212,401.66		0	0	0	0	0
24	25-Nov-06	9,245,194.86	2,137,927.00	12,383,121.86	400,130,879.17	251,351.58	8,993,843.28		0	0	0	0	0
25	25-Dec-06	9,028,574.64	2,066,470.31	12,095,044.95	391,102,304.53	248,073.76	8,780,500.88		0	0	0	0	0
26	25-Jan-07	8,821,536.37	2,006,692.87	11,818,229.24	382,280,768.16	249,394.11	8,572,142.26		0	0	0	0	0
27	25-Feb-07	8,614,905.12	2,028,521.44	11,543,426.55	373,665,863.04	246,147.31	8,368,757.80		0	0	0	0	0
28	25-Mar-07	8,413,180.97	2,861,951.73	11,275,132.69	365,252,682.07	242,952.23	8,170,228.74		0	0	0	0	0

29	25-Apr-07	8,186,503.39	3,063,138.82	11,249,642.21	357,066,178.69	209,342.62	7,977,160.77	0	0	0	0	0	0
30	25-May-07	7,995,516.91	2,992,894.44	10,988,411.35	349,070,661.78	206,828.71	7,788,688.20	0	0	0	0	0	0
31	25-Jun-07	7,809,055.06	2,924,885.32	10,733,940.38	341,261,606.72	204,353.55	7,504,701.51	0	0	0	0	0	0
32	25-Jul-07	7,627,010.34	2,858,470.72	10,485,481.05	333,634,596.38	201,916.55	7,425,083.78	0	0	0	0	0	0
33	25-Aug-07	7,449,277.78	2,793,612.80	10,242,890.57	326,185,318.61	199,517.11	7,249,760.66	0	0	0	0	0	0
34	25-Sep-07	7,275,754.92	2,732,430.03	10,008,184.95	318,909,563.69	197,154.64	7,078,600.27	0	0	0	0	0	0
35	25-Oct-07	7,076,576.98	2,660,901.97	10,027,478.95	311,832,986.71	164,341.63	6,912,235.34	0	0	0	0	0	0
36	25-Nov-07	6,905,291.20	2,630,813.61	9,836,104.81	304,927,695.51	155,301.82	6,749,989.38	0	0	0	0	0	0
37	25-Dec-07	6,745,358.31	2,664,313.47	9,609,671.79	298,182,337.19	153,771.13	6,591,587.18	0	0	0	0	0	0
38	25-Jan-08	6,589,199.13	2,799,368.52	9,388,567.66	291,593,138.06	152,261.69	6,436,937.44	0	0	0	0	0	0
39	25-Feb-08	6,436,724.23	2,735,941.95	9,172,666.19	285,156,413.83	150,773.21	6,285,951.02	0	0	0	0	0	0
40	25-Mar-08	6,287,741.68	2,674,778.44	8,962,520.12	278,888,672.14	149,198.26	6,138,543.43	0	0	0	0	0	0
41	25-Apr-08	6,125,075.42	2,826,842.52	8,951,917.95	272,743,596.72	130,028.50	5,995,046.93	0	0	0	0	0	0
42	25-May-08	5,982,089.77	2,777,266.58	8,759,356.35	266,761,506.95	127,105.52	5,854,984.25	0	0	0	0	0	0
43	25-Jun-08	5,844,269.53	2,714,392.17	8,558,661.69	260,917,237.42	126,039.21	5,718,230.32	0	0	0	0	0	0
44	25-Jul-08	5,709,693.41	2,652,985.05	8,362,678.46	255,207,544.01	124,986.75	5,584,706.66	0	0	0	0	0	0
45	25-Aug-08	5,578,284.63	2,593,010.56	8,171,295.19	249,629,259.38	123,947.96	5,454,336.67	0	0	0	0	0	0
46	25-Sep-08	5,449,892.18	2,535,108.58	7,985,000.76	244,179,367.20	122,844.79	5,327,047.39	0	0	0	0	0	0
47	25-Oct-08	5,321,828.26	2,509,366.58	7,831,194.84	238,857,538.94	118,997.15	5,202,831.11	0	0	0	0	0	0
48	25-Nov-08	5,198,269.04	2,465,227.03	7,663,496.07	233,659,269.90	116,690.29	5,081,578.75	0	0	0	0	0	0
49	25-Dec-08	5,078,967.36	2,409,635.65	7,488,603.01	228,580,302.54	115,780.10	4,963,187.25	0	0	0	0	0	0
50	25-Jan-09	4,962,470.24	2,355,339.09	7,317,809.33	223,617,832.30	114,881.44	4,847,588.80	0	0	0	0	0	0
51	25-Feb-09	4,848,711.35	2,302,306.78	7,151,018.12	218,769,120.95	113,994.15	4,734,717.20	0	0	0	0	0	0
52	25-Mar-09	4,737,580.86	2,250,971.80	6,988,552.66	214,031,540.09	113,071.97	4,624,508.89	0	0	0	0	0	0
53	25-Apr-09	4,628,062.29	2,211,724.69	6,839,776.98	209,403,487.81	111,127.04	4,516,925.24	0	0	0	0	0	0
54	25-May-09	4,521,168.83	2,172,815.53	6,693,984.36	204,882,318.97	109,266.53	4,411,902.31	0	0	0	0	0	0
55	25-Jun-09	4,417,815.70	2,124,031.98	6,541,847.68	200,464,503.27	108,461.05	4,309,354.65	0	0	0	0	0	0
56	25-Jul-09	4,316,888.24	2,076,382.32	6,393,271.56	196,147,614.04	107,665.63	4,209,223.61	0	0	0	0	0	0
57	25-Aug-09	4,218,332.06	2,029,839.80	6,248,171.86	191,929,281.97	106,880.12	4,111,451.94	0	0	0	0	0	0
58	25-Sep-09	4,122,088.14	1,994,378.28	6,106,466.42	187,807,193.83	106,104.42	4,015,983.72	0	0	0	0	0	0
59	25-Oct-09	4,027,947.39	1,941,749.01	5,969,696.40	183,779,246.45	105,179.24	3,922,768.15	0	0	0	0	0	0
60	25-Nov-09	3,935,945.42	1,900,614.06	5,836,559.47	179,843,301.03	104,191.87	3,831,753.55	0	0	0	0	0	0
61	25-Dec-09	3,846,333.68	1,858,148.25	5,704,481.93	175,996,967.35	103,451.54	3,742,882.14	0	0	0	0	0	0
62	25-Jan-10	3,758,823.57	1,816,667.30	5,575,490.87	172,238,143.78	102,720.43	3,656,103.15	0	0	0	0	0	0
63	25-Feb-10	3,673,365.40	1,776,147.99	5,449,513.39	168,564,778.38	101,998.41	3,571,366.99	0	0	0	0	0	0

64	25-Mar-10	3,589,910.66	1,736,567.65	5,326,478.31	164,974,867.72	101,285.37	3,488,625.29	0	0	0	0	0
65	25-Apr-10	3,508,411.98	1,697,904.12	5,206,316.11	161,466,455.74	100,581.21	3,407,830.78	0	0	0	0	0
66	25-May-10	3,428,823.14	1,680,135.80	5,088,958.93	158,037,632.60	99,885.80	3,328,937.34	0	0	0	0	0
67	25-Jun-10	3,351,098.98	1,623,241.57	4,974,340.54	154,686,533.62	99,199.05	3,251,899.92	0	0	0	0	0
68	25-Jul-10	3,275,195.42	1,587,200.83	4,862,396.26	151,411,338.20	98,520.84	3,176,674.58	0	0	0	0	0
69	25-Aug-10	3,201,069.45	1,551,993.48	4,753,062.92	148,210,268.76	97,851.08	3,103,218.37	0	0	0	0	0
70	25-Sep-10	3,128,679.03	1,517,599.85	4,646,278.89	145,081,589.72	97,189.64	3,031,489.40	0	0	0	0	0
71	25-Oct-10	3,057,983.17	1,484,000.79	4,541,983.96	142,023,606.55	96,536.43	2,961,446.74	0	0	0	0	0
72	25-Nov-10	2,988,941.82	1,451,177.56	4,440,119.38	139,034,664.73	95,891.35	2,893,050.46	0	0	0	0	0
73	25-Dec-10	2,921,515.87	1,419,111.89	4,340,627.76	136,113,148.86	95,254.30	2,826,261.57	0	0	0	0	0
74	25-Jan-11	2,855,667.15	1,387,785.94	4,243,453.09	133,257,481.71	94,625.17	2,761,041.99	0	0	0	0	0
75	25-Feb-11	2,791,358.41	1,357,182.27	4,148,540.69	130,466,123.30	94,003.87	2,697,354.55	0	0	0	0	0
76	25-Mar-11	2,728,553.26	1,327,283.89	4,055,837.15	127,737,570.04	93,390.29	2,635,162.96	0	0	0	0	0
77	25-Apr-11	2,667,216.17	1,298,074.18	3,965,290.34	125,070,353.88	92,784.35	2,574,431.81	0	0	0	0	0
78	25-May-11	2,607,312.46	1,269,536.92	3,876,849.38	122,463,041.42	92,185.95	2,515,126.50	0	0	0	0	0
79	25-Jun-11	2,548,808.27	1,241,656.29	3,790,464.57	119,914,233.14	91,595.00	2,457,213.28	0	0	0	0	0
80	25-Jul-11	2,491,670.56	1,214,416.84	3,706,087.39	117,422,562.59	91,011.40	2,400,659.16	0	0	0	0	0
81	25-Aug-11	2,435,867.03	1,187,803.46	3,623,670.49	114,986,695.55	90,435.05	2,345,431.98	0	0	0	0	0
82	25-Sep-11	2,381,366.19	1,161,801.43	3,543,167.62	112,605,329.36	89,865.88	2,291,500.31	0	0	0	0	0
83	25-Oct-11	2,328,137.27	1,136,396.36	3,464,533.63	110,277,192.09	89,303.79	2,238,833.48	0	0	0	0	0
84	25-Nov-11	2,276,150.23	1,111,574.22	3,387,724.44	108,001,041.87	88,748.69	2,187,401.54	0	0	0	0	0
85	25-Dec-11	2,225,375.74	1,087,321.28	3,312,697.02	105,775,666.13	88,200.50	2,137,175.25	0	0	0	0	0
86	25-Jan-12	2,175,785.19	1,063,624.16	3,239,409.35	103,599,880.94	87,659.12	2,088,126.07	0	0	0	0	0
87	25-Feb-12	2,127,350.61	1,040,469.80	3,167,820.41	101,472,530.33	87,124.49	2,040,226.13	0	0	0	0	0
88	25-Mar-12	2,080,044.72	1,017,845.43	3,097,890.15	99,392,485.60	86,596.50	1,993,448.22	0	0	0	0	0
89	25-Apr-12	2,033,840.88	995,738.59	3,029,579.47	97,338,644.72	86,075.08	1,947,765.80	0	0	0	0	0
90	25-May-12	1,988,713.07	974,137.12	2,962,850.19	95,369,931.66	85,560.15	1,903,152.92	0	0	0	0	0
91	25-Jun-12	1,944,635.89	953,029.14	2,897,665.03	93,425,295.77	85,051.62	1,859,584.27	0	0	0	0	0
92	25-Jul-12	1,901,584.55	932,403.07	2,833,987.62	91,523,711.21	84,549.43	1,817,035.13	0	0	0	0	0
93	25-Aug-12	1,859,534.85	912,247.57	2,771,782.42	89,664,176.36	84,063.47	1,775,481.38	0	0	0	0	0
94	25-Sep-12	1,818,463.14	892,551.59	2,711,014.74	87,845,713.22	83,563.69	1,734,899.45	0	0	0	0	0
95	25-Oct-12	1,778,346.36	873,304.36	2,651,650.72	86,067,366.86	83,080.01	1,695,266.36	0	0	0	0	0
96	25-Nov-12	1,739,161.97	854,495.32	2,593,657.29	84,328,204.88	82,602.34	1,656,559.64	0	0	0	0	0
97	25-Dec-12	1,700,887.98	836,114.19	2,537,002.17	82,627,316.90	82,130.61	1,618,757.37	0	0	0	0	0
98	25-Jan-13	1,663,502.92	818,150.94	2,481,653.85	80,963,813.98	81,664.75	1,581,838.17	0	0	0	0	0

99	25-Feb-13	1,626,985.81	800,595.75	2,427,581.56	79,336,828.17	81,204.69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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134	25-Jan-16	764,227.36	381,745.30	1,145,972.66	39,950,317.47	68,248.33	0	0	0	0	0	0	0	0	0	0	0	0	0
135	25-Feb-16	748,436.41	373,958.96	1,122,395.37	39,201,881.06	67,955.19	0	0	0	0	0	0	0	0	0	0	0	0	0
136	25-Mar-16	733,005.07	366,342.83	1,099,347.90	38,468,875.99	67,665.70	0	0	0	0	0	0	0	0	0	0	0	0	0
137	25-Apr-16	717,924.91	358,892.98	1,076,817.89	37,750,951.08	67,379.82	0	0	0	0	0	0	0	0	0	0	0	0	0
138	25-May-16	703,187.69	351,605.53	1,054,793.22	37,047,763.39	67,097.49	0	0	0	0	0	0	0	0	0	0	0	0	0
139	25-Jun-16	688,785.37	344,476.73	1,033,262.10	36,358,978.02	66,818.68	0	0	0	0	0	0	0	0	0	0	0	0	0
140	25-Jul-16	674,710.09	337,502.89	1,012,212.98	35,694,267.94	66,543.34	0	0	0	0	0	0	0	0	0	0	0	0	0
141	25-Aug-16	660,954.18	330,680.42	991,634.60	35,023,313.76	66,271.42	0	0	0	0	0	0	0	0	0	0	0	0	0
142	25-Sep-16	647,510.16	324,005.83	971,515.99	34,375,803.60	66,002.89	0	0	0	0	0	0	0	0	0	0	0	0	0
143	25-Oct-16	634,370.72	317,475.67	951,846.39	33,741,432.88	65,737.70	0	0	0	0	0	0	0	0	0	0	0	0	0
144	25-Nov-16	621,528.72	311,086.62	932,615.34	33,119,904.16	65,475.81	0	0	0	0	0	0	0	0	0	0	0	0	0
145	25-Dec-16	608,977.19	304,835.40	913,812.59	32,510,926.97	65,217.18	0	0	0	0	0	0	0	0	0	0	0	0	0
146	25-Jan-17	596,709.34	298,718.83	895,428.17	31,914,217.63	64,961.77	0	0	0	0	0	0	0	0	0	0	0	0	0
147	25-Feb-17	584,718.51	292,733.79	877,452.31	31,329,499.12	64,709.54	0	0	0	0	0	0	0	0	0	0	0	0	0
148	25-Mar-17	572,988.23	286,877.26	859,875.49	30,756,500.88	64,460.45	0	0	0	0	0	0	0	0	0	0	0	0	0
149	25-Apr-17	561,542.16	281,146.25	842,688.41	30,194,958.72	64,214.46	0	0	0	0	0	0	0	0	0	0	0	0	0
150	25-May-17	550,344.12	275,537.88	825,882.00	29,644,614.60	63,971.54	0	0	0	0	0	0	0	0	0	0	0	0	0
151	25-Jun-17	539,398.07	270,049.31	809,447.38	29,105,216.53	63,731.63	0	0	0	0	0	0	0	0	0	0	0	0	0
152	25-Jul-17	528,698.12	264,677.78	793,375.90	28,576,518.41	63,494.72	0	0	0	0	0	0	0	0	0	0	0	0	0
153	25-Aug-17	518,238.52	259,420.60	777,659.12	28,058,279.90	63,260.75	0	0	0	0	0	0	0	0	0	0	0	0	0
154	25-Sep-17	508,013.64	254,275.13	762,288.77	27,550,266.26	63,029.70	0	0	0	0	0	0	0	0	0	0	0	0	0
155	25-Oct-17	498,018.00	249,238.80	747,256.80	27,052,248.25	62,801.52	0	0	0	0	0	0	0	0	0	0	0	0	0
156	25-Nov-17	488,246.25	244,309.10	732,555.35	26,564,002.00	62,576.19	0	0	0	0	0	0	0	0	0	0	0	0	0
157	25-Dec-17	478,693.16	239,483.57	718,176.73	26,085,308.84	62,353.66	0	0	0	0	0	0	0	0	0	0	0	0	0
158	25-Jan-18	469,353.62	234,759.83	704,113.45	25,615,955.23	62,133.90	0	0	0	0	0	0	0	0	0	0	0	0	0
159	25-Feb-18	460,222.64	230,135.54	690,358.17	25,155,732.59	61,916.88	0	0	0	0	0	0	0	0	0	0	0	0	0
160	25-Mar-18	451,295.36	225,608.40	676,903.76	24,704,437.23	61,702.56	0	0	0	0	0	0	0	0	0	0	0	0	0
161	25-Apr-18	442,567.02	221,176.20	663,743.22	24,261,870.21	61,490.91	0	0	0	0	0	0	0	0	0	0	0	0	0
162	25-May-18	434,032.99	216,836.76	650,869.75	23,827,837.22	61,281.90	0	0	0	0	0	0	0	0	0	0	0	0	0
163	25-Jun-18	425,688.74	212,587.94	638,276.68	23,402,148.48	61,075.49	0	0	0	0	0	0	0	0	0	0	0	0	0
164	25-Jul-18	417,529.84	208,427.69	625,957.53	22,984,618.64	60,871.65	0	0	0	0	0	0	0	0	0	0	0	0	0
165	25-Aug-18	409,551.97	204,353.96	613,905.93	22,575,066.67	60,670.35	0	0	0	0	0	0	0	0	0	0	0	0	0
166	25-Sep-18	401,750.91	200,364.79	602,115.70	22,173,315.76	60,471.56	0	0	0	0	0	0	0	0	0	0	0	0	0
167	25-Oct-18	394,122.56	196,458.23	590,580.79	21,779,193.20	60,275.24	0	0	0	0	0	0	0	0	0	0	0	0	0
168	25-Nov-18	386,662.88	192,632.40	579,295.28	21,392,530.32	60,081.37	0	0	0	0	0	0	0	0	0	0	0	0	0

169	25-Dec-18	379,367.95	188,885.47	588,253.42	21,013,162.37	59,889.92	319,478.04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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204	25-Nov-21	187,215.99	96,475.34	283,691.33	11,499,915.74	37,072.59	150,143.40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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274	25-Sep-27	66,624.87	27,330.39	93,955.26	3,632,255.19	31,556.13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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[illegible]

344	25-Jul-33	32,523.07	2,939.64	35,462.71	387,379.70	29,384.26	3,138.81	0	0	0	0	0	0
345	25-Aug-33	32,241.65	2,711.59	34,953.24	355,138.05	29,366.19	2,875.47	0	0	0	0	0	0
346	25-Sep-33	31,963.70	2,485.74	34,449.44	323,174.35	29,348.38	2,615.32	0	0	0	0	0	0
347	25-Oct-33	31,689.16	2,262.08	33,951.24	291,485.19	29,330.83	2,358.32	0	0	0	0	0	0
348	25-Nov-33	31,417.96	2,040.57	33,458.52	260,067.23	29,313.55	2,104.41	0	0	0	0	0	0
349	25-Dec-33	31,150.05	1,821.17	32,971.22	228,917.18	29,296.52	1,853.53	0	0	0	0	0	0
350	25-Jan-34	30,885.36	1,603.86	32,489.22	198,031.82	29,279.74	1,605.63	0	0	0	0	0	0
351	25-Feb-34	30,623.85	1,388.61	32,012.46	167,407.97	29,263.21	1,360.65	0	0	0	0	0	0
352	25-Mar-34	30,365.46	1,175.38	31,540.84	137,042.50	29,246.92	1,118.54	0	0	0	0	0	0
353	25-Apr-34	30,110.13	964.16	31,074.29	106,932.37	29,230.88	879.25	0	0	0	0	0	0
354	25-May-34	29,857.82	754.91	30,612.73	77,074.55	29,215.08	642.74	0	0	0	0	0	0
355	25-Jun-34	29,608.46	547.6	30,156.06	47,466.09	29,199.52	408.95	0	0	0	0	0	0
356	25-Jul-34	29,362.01	342.21	29,704.23	18,104.08	29,184.19	177.83	0	0	0	0	0	0
357	25-Aug-34	16,592.29	138.72	16,731.00	1,511.79	16,555.60	36.68	0	0	0	0	0	0
358	25-Sep-34	1,415.89	16.74	1,432.63	95.9	1,413.56	2.33	0	0	0	0	0	0
359	25-Oct-34	95.9	1.05	96.95	0	95.9	0	0	0	0	0	0	0

Intra-period Reinvestment	Prepay Points	Yield Maint	Prepay Penalty	Interest Less Penalty	Servicing Fees	Master Servicing	Trustee Fee	Expenses	Gross Interest	Gross Debt Svc	Coupon
0	0	6,037,744.41	6,037,744.41	256,719,426.31	13,558,676.15	0	0	0	276,313,846.87	976,313,846.87	
0	0	0	0	0	0	0	0	0	0	0	0
0	0	456,358.51	456,358.51	4,013,511.85	299,534.04	0	0	0	4,769,404.40	21,032,856.05	6.88031
0	0	445,320.53	445,320.53	3,921,065.91	292,535.02	0	0	0	4,658,921.46	20,535,248.84	6.88171
0	0	434,549.06	434,549.06	3,830,813.88	285,702.95	0	0	0	4,551,065.89	20,049,543.16	6.88314
0	0	424,037.68	424,037.68	3,742,703.24	279,033.82	0	0	0	4,445,774.74	19,575,454.08	6.88459
0	0	413,780.15	413,780.15	3,656,682.73	272,523.74	0	0	0	4,342,986.62	19,112,703.44	6.88606
0	0	403,770.34	403,770.34	3,572,702.33	266,168.88	0	0	0	4,242,641.55	18,661,019.77	6.88755
0	0	394,002.30	394,002.30	3,490,713.20	259,965.53	0	0	0	4,144,681.04	18,220,138.06	6.88907
0	0	384,470.22	384,470.22	3,410,667.68	253,910.06	0	0	0	4,049,047.95	17,789,799.64	6.8906
0	0	375,168.41	375,168.41	3,332,519.24	247,988.91	0	0	0	3,955,686.56	17,369,752.04	6.89216
0	0	366,091.32	366,091.32	3,256,222.47	242,228.64	0	0	0	3,864,542.43	16,959,748.80	6.89374
0	0	357,233.56	357,233.56	3,181,733.06	236,595.86	0	0	0	3,775,562.47	16,559,549.38	6.89534
0	0	343,465.87	343,465.87	3,109,007.74	231,097.27	0	0	0	3,683,570.88	16,163,795.01	6.89697
0	0	335,069.74	335,069.74	3,038,004.29	225,729.66	0	0	0	3,598,803.69	15,762,543.13	6.89862
0	0	323,513.62	323,513.62	2,968,681.49	220,489.88	0	0	0	3,512,685.00	15,407,043.52	6.90029
0	0	315,599.44	315,599.44	2,900,999.12	215,374.88	0	0	0	3,431,973.44	15,043,884.65	6.90199
0	0	46,001.91	46,001.91	2,834,917.92	210,381.65	0	0	0	3,091,301.49	14,427,532.89	6.90371
0	0	44,887.40	44,887.40	2,770,399.55	205,507.29	0	0	0	3,020,794.24	14,087,951.24	6.90545
0	0	43,799.80	43,799.80	2,707,406.62	200,748.94	0	0	0	2,951,955.36	13,756,485.12	6.90722
0	0	42,738.49	42,738.49	2,645,902.61	196,103.81	0	0	0	2,884,744.91	13,432,940.12	6.90902
0	0	22,088.46	22,088.46	2,585,851.89	191,569.19	0	0	0	2,799,509.54	13,097,512.12	6.91084
0	0	21,559.76	21,559.76	2,527,219.68	187,142.44	0	0	0	2,735,921.88	12,769,726.58	6.91268
0	0	20,344.69	20,344.69	2,469,972.03	182,820.96	0	0	0	2,673,137.67	12,488,595.61	6.91455
0	0	1,499.84	1,499.84	3,209,586.05	178,602.23	0	0	0	3,389,688.12	12,854,504.08	9.19562
0	0	1,475.73	1,475.73	3,136,451.26	174,535.02	0	0	0	3,312,462.02	12,557,856.88	9.19385
0	0	1,452.07	1,452.07	3,065,018.24	170,562.54	0	0	0	3,237,032.85	12,265,607.49	9.19205
0	0	1,428.84	1,428.84	2,995,264.03	166,683.41	0	0	0	3,163,376.28	11,984,912.65	9.19022
0	0	1,406.04	1,406.04	2,927,115.40	162,893.68	0	0	0	3,091,415.11	11,706,320.23	9.18837
0	0	1,383.65	1,383.65	2,860,568.08	159,192.98	0	0	0	3,021,144.71	11,434,325.68	9.1865

0	1,361.67	3,061,777.16	155,579.22	0	0	0	3,218,718.04	11,405,221.43	10.03915
0	752.32	2,992,142.12	152,063.18	0	0	0	3,144,957.62	11,140,474.52	10.05576
0	745.04	2,924,140.28	148,629.43	0	0	0	3,073,514.76	10,882,569.82	10.05232
0	737.82	2,857,732.89	145,276.03	0	0	0	3,003,746.75	10,630,757.08	10.04883
0	730.65	2,792,882.15	142,001.07	0	0	0	2,935,613.87	10,384,891.64	10.0453
0	723.53	2,731,706.50	138,802.68	0	0	0	2,871,232.71	10,146,987.63	10.04965
0	466.87	2,950,435.10	135,679.06	0	0	0	3,086,581.03	10,163,158.01	11.10196
0	461.68	2,930,351.93	132,641.25	0	0	0	3,063,454.85	9,968,746.06	11.27662
0	456.53	2,863,856.95	129,677.20	0	0	0	2,993,990.67	9,739,348.98	11.27031
0	451.41	2,798,917.11	126,782.05	0	0	0	2,926,150.57	9,515,349.71	11.26392
0	446.33	2,735,495.62	123,954.18	0	0	0	2,859,896.14	9,296,620.37	11.25745
0	441.28	2,674,337.15	121,192.00	0	0	0	2,795,970.44	9,083,712.12	11.25419
0	436.28	2,626,406.25	118,494.00	0	0	0	2,945,336.52	9,070,411.95	12.16231
0	431.3	2,776,835.28	115,866.11	0	0	0	2,893,132.69	8,875,222.46	12.21734
0	426.36	2,713,965.80	113,299.81	0	0	0	2,827,691.97	8,671,961.50	12.2085
0	421.46	2,652,563.59	110,792.87	0	0	0	2,763,777.92	8,473,471.33	12.19956
0	416.59	2,592,593.97	108,343.90	0	0	0	2,701,354.47	8,279,639.10	12.19052
0	411.76	2,534,696.82	105,951.53	0	0	0	2,641,060.11	8,090,952.29	12.18461
0	406.96	2,508,959.63	103,614.46	0	0	0	2,612,981.04	7,934,809.31	12.33008
0	402.19	2,464,824.84	101,332.54	0	0	0	2,566,559.57	7,764,828.62	12.38307
0	397.46	2,409,238.19	99,103.83	0	0	0	2,508,739.48	7,587,706.84	12.37308
0	392.76	2,354,946.33	96,926.50	0	0	0	2,452,265.59	7,414,735.83	12.36299
0	388.09	2,301,918.69	94,799.35	0	0	0	2,397,106.12	7,245,817.47	12.35278
0	383.46	2,250,588.34	92,721.18	0	0	0	2,343,692.97	7,081,273.83	12.34501
0	378.86	2,211,345.83	90,690.86	0	0	0	2,302,415.55	6,930,467.84	12.33824
0	374.29	2,172,441.24	88,707.71	0	0	0	2,261,523.24	6,782,692.07	12.44931
0	369.75	2,123,662.23	86,770.57	0	0	0	2,210,802.55	6,628,618.25	12.43833
0	365.25	2,076,017.07	84,877.94	0	0	0	2,161,260.26	6,478,149.50	12.42724
0	360.78	2,029,479.02	83,028.76	0	0	0	2,112,868.56	6,331,200.62	12.41603
0	356.34	1,984,021.94	81,222.02	0	0	0	2,065,600.30	6,187,688.44	12.40471
0	351.93	1,941,397.08	79,456.72	0	0	0	2,021,265.73	6,049,153.12	12.40462
0	0	1,900,614.06	77,731.94	0	0	0	1,978,346.00	5,914,291.42	12.4102
0	0	1,858,148.25	76,046.78	0	0	0	1,934,195.02	5,780,528.70	12.39845
0	0	1,816,667.30	74,400.19	0	0	0	1,891,067.49	5,649,891.06	12.38658
0	0	1,776,147.99	72,791.27	0	0	0	1,848,939.26	5,522,304.66	12.3746

[illegible]

[illegible]

0	0	96,475.34	4,650.34	0	0	101,125.69	288,341.68	9,905.8
0	0	94,748.86	4,573.70	0	0	99,322.56	283,316.66	9,869.1
0	0	93,055.68	4,498.41	0	0	97,554.10	278,394.94	9,868.12
0	0	91,395.05	4,424.46	0	0	95,819.51	273,574.17	9,849.42
0	0	89,766.25	4,351.81	0	0	94,118.06	268,852.05	9,830.82
0	0	88,168.56	4,280.44	0	0	92,449.00	264,226.32	9,812.32
0	0	86,601.29	4,210.31	0	0	90,811.61	259,694.80	9,793.93
0	0	85,063.77	4,141.41	0	0	89,205.18	255,255.35	9,775.64
0	0	83,555.34	4,073.70	0	0	87,629.04	250,905.88	9,757.45
0	0	82,075.34	4,007.16	0	0	86,082.51	246,644.34	9,739.37
0	0	80,623.16	3,941.77	0	0	84,564.93	242,468.75	9,721.4
0	0	79,198.17	3,877.49	0	0	83,075.66	238,377.15	9,703.54
0	0	77,799.77	3,814.31	0	0	81,614.08	234,367.65	9,685.79
0	0	76,427.38	3,752.21	0	0	80,179.59	230,438.39	9,668.15
0	0	75,080.42	3,691.15	0	0	78,771.57	226,587.55	9,650.62
0	0	73,758.33	3,631.13	0	0	77,389.45	222,813.37	9,633.21
0	0	72,460.56	3,572.11	0	0	76,032.67	219,114.11	9,615.91
0	0	71,186.59	3,514.07	0	0	74,700.66	215,488.10	9,598.73
0	0	69,935.88	3,457.00	0	0	73,392.88	211,933.67	9,581.66
0	0	68,707.94	3,400.87	0	0	72,108.81	208,449.23	9,564.72
0	0	67,502.25	3,345.67	0	0	70,847.92	205,033.19	9,547.89
0	0	66,318.34	3,291.37	0	0	69,609.71	201,684.02	9,531.18
0	0	65,155.73	3,237.96	0	0	68,393.68	198,400.23	9,514.59
0	0	64,013.95	3,185.41	0	0	67,199.36	195,180.34	9,498.12
0	0	62,892.55	3,133.72	0	0	66,026.27	192,022.93	9,481.78
0	0	61,791.10	3,082.86	0	0	64,873.95	188,926.60	9,465.56
0	0	60,709.15	3,032.81	0	0	63,741.96	185,889.99	9,449.46
0	0	59,646.29	2,983.56	0	0	62,629.84	182,911.76	9,433.49
0	0	58,602.09	2,935.09	0	0	61,537.18	179,990.61	9,417.64
0	0	57,576.17	2,887.38	0	0	60,463.55	177,125.28	9,401.91
0	0	56,568.12	2,840.43	0	0	59,408.55	174,314.52	9,386.31
0	0	55,577.57	2,794.21	0	0	58,371.78	171,557.11	9,370.84
0	0	54,604.13	2,748.71	0	0	57,352.83	168,851.89	9,355.49
0	0	53,647.43	2,703.91	0	0	56,351.35	166,197.68	9,340.27
0	0	52,707.13	2,659.81	0	0	55,366.94	163,593.36	9,325.18

0	0	0	0	0	51,782.87	2,616.38	0	0	0	54,399.24	161,037.82	9,310.21
0	0	0	0	0	50,874.30	2,573.61	0	0	0	53,447.91	158,530.00	9,295.38
0	0	0	0	0	49,981.10	2,531.49	0	0	0	52,512.59	156,068.84	9,280.67
0	0	0	0	0	49,102.93	2,490.01	0	0	0	51,592.94	153,653.30	9,268.08
0	0	0	0	0	48,239.48	2,449.15	0	0	0	50,688.64	151,282.39	9,251.63
0	0	0	0	0	47,390.44	2,408.91	0	0	0	49,799.35	148,955.13	9,237.3
0	0	0	0	0	46,555.50	2,369.26	0	0	0	48,924.76	146,670.55	9,223.11
0	0	0	0	0	45,734.37	2,330.20	0	0	0	48,064.56	144,427.73	9,209.04
0	0	0	0	0	44,926.75	2,291.71	0	0	0	47,218.46	142,225.75	9,195.1
0	0	0	0	0	44,132.36	2,253.79	0	0	0	46,386.14	140,063.72	9,181.29
0	0	0	0	0	43,350.92	2,216.42	0	0	0	45,567.34	137,940.76	9,167.6
0	0	0	0	0	42,582.16	2,179.59	0	0	0	44,761.75	135,856.03	9,154.05
0	0	0	0	0	41,825.82	2,143.29	0	0	0	43,969.11	133,808.70	9,140.62
0	0	0	0	0	41,081.64	2,107.51	0	0	0	43,189.16	131,797.94	9,127.32
0	0	0	0	0	40,349.37	2,072.25	0	0	0	42,421.62	129,822.97	9,114.15
0	0	0	0	0	39,628.75	2,037.48	0	0	0	41,666.23	127,883.02	9,101.11
0	0	0	0	0	38,919.55	2,003.21	0	0	0	40,922.76	125,977.32	9,088.19
0	0	0	0	0	38,221.54	1,969.41	0	0	0	40,190.95	124,105.14	9,075.41
0	0	0	0	0	37,534.47	1,936.09	0	0	0	39,470.56	122,265.75	9,062.75
0	0	0	0	0	36,858.13	1,903.23	0	0	0	38,761.37	120,458.45	9,050.21
0	0	0	0	0	36,192.30	1,870.83	0	0	0	38,063.13	118,682.56	9,037.8
0	0	0	0	0	35,536.76	1,838.87	0	0	0	37,375.63	116,937.38	9,025.52
0	0	0	0	0	34,891.30	1,807.35	0	0	0	36,698.65	115,222.28	9,013.37
0	0	0	0	0	34,255.71	1,776.25	0	0	0	36,031.97	113,536.60	9,001.34
0	0	0	0	0	33,629.81	1,745.58	0	0	0	35,375.39	111,879.72	8,989.43
0	0	0	0	0	33,013.38	1,715.32	0	0	0	34,728.70	110,251.03	8,977.65
0	0	0	0	0	32,406.24	1,685.46	0	0	0	34,091.70	108,649.92	8,966
0	0	0	0	0	31,808.20	1,656.00	0	0	0	33,464.20	107,075.81	8,954.46
0	0	0	0	0	31,219.07	1,626.94	0	0	0	32,846.01	105,528.13	8,943.05
0	0	0	0	0	30,638.69	1,598.25	0	0	0	32,236.94	104,006.33	8,931.77
0	0	0	0	0	30,066.87	1,569.94	0	0	0	31,636.81	102,509.84	8,920.6
0	0	0	0	0	29,503.45	1,542.00	0	0	0	31,045.44	101,038.15	8,909.56
0	0	0	0	0	28,948.25	1,514.41	0	0	0	30,462.66	99,590.72	8,898.64
0	0	0	0	0	28,401.11	1,487.19	0	0	0	29,888.30	98,167.06	8,887.84
0	0	0	0	0	27,861.88	1,460.31	0	0	0	29,322.19	96,766.66	8,877.16

0	0	0	0	0	0	27,330.39	1,433.78	0	0	0	0	0	0	0	0	28,764.17	95,389.04	8.8666
0	0	0	0	0	0	26,806.51	1,407.58	0	0	0	0	0	0	0	0	28,214.08	94,033.72	8.86615
0	0	0	0	0	0	26,290.07	1,381.71	0	0	0	0	0	0	0	0	27,671.77	92,700.24	8.84583
0	0	0	0	0	0	25,780.92	1,356.16	0	0	0	0	0	0	0	0	27,137.09	91,388.15	8.83562
0	0	0	0	0	0	25,278.94	1,330.94	0	0	0	0	0	0	0	0	26,609.88	90,097.00	8.82553
0	0	0	0	0	0	24,783.98	1,306.02	0	0	0	0	0	0	0	0	26,090.00	88,826.36	8.81556
0	0	0	0	0	0	24,295.90	1,281.41	0	0	0	0	0	0	0	0	25,577.32	87,575.81	8.8057
0	0	0	0	0	0	23,814.58	1,257.11	0	0	0	0	0	0	0	0	25,071.68	86,344.93	8.79596
0	0	0	0	0	0	23,339.87	1,233.10	0	0	0	0	0	0	0	0	24,572.97	85,133.32	8.78633
0	0	0	0	0	0	22,871.66	1,208.38	0	0	0	0	0	0	0	0	24,081.04	83,940.59	8.77682
0	0	0	0	0	0	22,409.82	1,185.94	0	0	0	0	0	0	0	0	23,595.76	82,766.35	8.76742
0	0	0	0	0	0	21,954.22	1,162.79	0	0	0	0	0	0	0	0	23,117.01	81,610.22	8.75813
0	0	0	0	0	0	21,504.76	1,139.91	0	0	0	0	0	0	0	0	22,644.67	80,471.84	8.74895
0	0	0	0	0	0	21,061.31	1,117.31	0	0	0	0	0	0	0	0	22,178.61	79,350.84	8.73989
0	0	0	0	0	0	20,623.76	1,094.97	0	0	0	0	0	0	0	0	21,718.72	78,246.88	8.73083
0	0	0	0	0	0	20,191.99	1,072.89	0	0	0	0	0	0	0	0	21,264.88	77,159.61	8.72209
0	0	0	0	0	0	19,765.91	1,051.07	0	0	0	0	0	0	0	0	20,816.98	76,088.69	8.71335
0	0	0	0	0	0	19,345.40	1,029.50	0	0	0	0	0	0	0	0	20,374.90	75,033.79	8.70472
0	0	0	0	0	0	18,930.36	1,008.18	0	0	0	0	0	0	0	0	19,938.55	73,994.61	8.6962
0	0	0	0	0	0	18,520.69	987.11	0	0	0	0	0	0	0	0	19,507.81	72,970.81	8.68779
0	0	0	0	0	0	18,116.29	966.28	0	0	0	0	0	0	0	0	19,082.57	71,962.10	8.67949
0	0	0	0	0	0	17,717.07	945.68	0	0	0	0	0	0	0	0	18,662.75	70,968.17	8.67129
0	0	0	0	0	0	17,322.92	925.32	0	0	0	0	0	0	0	0	18,248.23	69,988.74	8.66319
0	0	0	0	0	0	16,933.75	905.18	0	0	0	0	0	0	0	0	17,838.93	69,023.51	8.6552
0	0	0	0	0	0	16,549.48	885.27	0	0	0	0	0	0	0	0	17,434.75	68,072.21	8.64731
0	0	0	0	0	0	16,170.02	865.58	0	0	0	0	0	0	0	0	17,035.60	67,134.57	8.63953
0	0	0	0	0	0	15,795.27	846.1	0	0	0	0	0	0	0	0	16,641.38	66,210.31	8.63185
0	0	0	0	0	0	15,425.16	826.85	0	0	0	0	0	0	0	0	16,252.00	65,299.17	8.62427
0	0	0	0	0	0	15,059.60	807.8	0	0	0	0	0	0	0	0	15,867.39	64,400.90	8.6168
0	0	0	0	0	0	14,698.50	788.96	0	0	0	0	0	0	0	0	15,487.46	63,515.26	8.60942
0	0	0	0	0	0	14,341.80	770.32	0	0	0	0	0	0	0	0	15,112.12	62,641.98	8.60215
0	0	0	0	0	0	13,989.40	751.88	0	0	0	0	0	0	0	0	14,741.29	61,780.85	8.59497
0	0	0	0	0	0	13,641.25	733.64	0	0	0	0	0	0	0	0	14,374.89	60,931.62	8.5879
0	0	0	0	0	0	13,297.25	715.6	0	0	0	0	0	0	0	0	14,012.85	60,094.06	8.58082
0	0	0	0	0	0	12,957.34	697.74	0	0	0	0	0	0	0	0	13,655.08	59,267.96	8.57405

10

RASC-2004 KS-11 - CashflowsA-I-2

Period	Date	Principal	Interest	Cash Flow	Balance	Prepay Penalty	Princ Writedown	Gross Writedown	Accum Gross Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall
Total	#####	30,065,335.29	#####	0	0	0	0	0	30,111,176.92	0.00	0.00	247,187.15
0	29-Nov-04	0	0	0	134,570,000.00	0	0	0	0	0	0	0
1	25-Dec-04	0	233,254.67	233,254.67	134,570,000.00	0	0	0	0	233,254.67	0	0
2	25-Jan-05	0	657,038.03	657,038.03	134,570,000.00	0	0	0	0	657,038.03	0	0
3	25-Feb-05	0	663,990.81	663,990.81	134,570,000.00	0	0	0	0	663,990.81	0	0
4	25-Mar-05	0	599,733.63	599,733.63	134,570,000.00	0	0	0	0	599,733.63	0	0
5	25-Apr-05	0	717,295.48	717,295.48	134,570,000.00	0	0	0	0	717,295.48	0	0
6	25-May-05	0	685,185.58	685,185.58	134,570,000.00	0	0	0	0	685,185.58	0	0
7	25-Jun-05	0	708,025.10	708,025.10	134,570,000.00	0	0	0	0	708,025.10	0	0
8	25-Jul-05	0	717,706.67	717,706.67	134,570,000.00	0	0	0	0	717,706.67	0	0
9	25-Aug-05	0	735,836.24	735,836.24	134,570,000.00	0	0	0	0	735,836.24	0	0
10	25-Sep-05	0	740,471.43	740,471.43	134,570,000.00	0	0	0	0	740,471.43	0	0
11	25-Oct-05	0	736,770.75	736,770.75	134,570,000.00	0	0	0	0	736,770.75	0	0
12	25-Nov-05	0	745,106.61	745,106.61	134,570,000.00	0	0	0	0	745,106.61	0	0
13	25-Dec-05	0	732,285.08	732,285.08	134,570,000.00	0	0	0	0	732,285.08	0	0
14	25-Jan-06	0	771,683.34	771,683.34	134,570,000.00	0	0	0	0	771,683.34	0	0
15	25-Feb-06	0	783,812.13	783,812.13	134,570,000.00	0	0	0	0	777,552.94	0	0
16	25-Mar-06	0	681,372.77	681,372.77	134,570,000.00	0	0	0	0	787,982.11	0	0
17	25-Apr-06	0	815,382.25	815,382.25	134,570,000.00	0	0	0	0	681,372.77	0	0
18	25-May-06	0	768,009.36	768,009.36	134,570,000.00	0	0	0	0	818,110.84	0	0
19	25-Jun-06	0	791,207.70	791,207.70	134,570,000.00	0	0	0	0	773,777.50	0	0
20	25-Jul-06	0	784,578.81	784,578.81	134,570,000.00	0	0	0	0	797,252.49	0	0
21	25-Aug-06	2,520,571.10	807,720.07	3,328,291.16	132,049,428.90	0	0	0	0	790,598.75	0	0
22	25-Sep-06	4,822,224.60	800,146.41	5,622,371.01	127,227,204.31	0	0	0	0	814,634.45	0	0
23	25-Oct-06	4,931,466.62	759,122.32	5,680,588.94	122,295,737.69	0	0	0	0	808,472.63	0	0
24	25-Nov-06	4,753,399.22	756,127.37	5,509,526.59	117,542,338.47	0	0	0	0	759,122.32	0	0
25	25-Dec-06	4,662,682.23	700,356.43	5,363,038.67	112,879,656.24	0	0	0	0	756,127.37	0	0
26	25-Jan-07	4,460,577.72	721,238.29	5,181,816.01	108,419,078.52	0	0	0	0	700,356.43	0	0
27	25-Feb-07	4,373,410.70	669,397.46	5,042,808.16	104,045,667.81	0	0	0	0	721,238.29	0	0
28	25-Mar-07	4,359,010.13	576,991.03	4,936,001.17	99,886,657.68	0	0	0	0	669,397.46	0	0

29	25-Apr-07	4,177,024.01	653,252.21	4,830,276.22	95,509,633.67	0	0	0	0	653,252.21	0	0
30	25-May-07	4,122,812.99	588,976.07	4,711,789.06	91,386,820.68	0	0	0	0	588,976.07	0	0
31	25-Jun-07	3,981,301.97	579,189.36	4,560,491.33	87,405,518.71	0	0	0	0	579,189.36	0	0
32	25-Jul-07	3,881,004.00	548,469.63	4,429,473.63	83,524,514.71	0	0	0	0	548,469.63	0	0
33	25-Aug-07	3,747,104.12	538,709.92	4,285,814.04	79,777,410.59	0	0	0	0	538,709.92	0	0
34	25-Sep-07	3,635,545.77	519,350.94	4,154,896.71	76,141,864.82	0	0	0	0	519,350.94	0	0
35	25-Oct-07	3,659,339.83	489,211.48	4,148,551.31	72,482,524.98	0	0	0	0	489,211.48	0	0
36	25-Nov-07	3,566,368.26	468,116.31	4,034,484.57	68,916,156.72	0	0	0	0	468,116.31	0	0
37	25-Dec-07	3,488,144.29	434,746.09	3,922,890.38	65,428,012.43	0	0	0	0	434,746.09	0	0
38	25-Jan-08	3,332,633.06	442,838.60	3,775,471.66	62,095,379.37	0	0	0	0	442,838.60	0	0
39	25-Feb-08	3,270,017.55	405,310.34	3,675,327.89	58,825,361.82	0	0	0	0	405,310.34	0	0
40	25-Mar-08	3,213,693.07	368,197.74	3,581,890.81	55,611,668.75	0	0	0	0	368,197.74	0	0
41	25-Apr-08	3,162,638.64	373,525.04	3,526,163.68	52,459,030.12	0	0	0	0	373,525.04	0	0
42	25-May-08	3,095,009.34	341,420.85	3,436,430.19	49,364,020.78	0	0	0	0	341,420.85	0	0
43	25-Jun-08	2,989,141.60	330,286.44	3,319,428.04	46,374,879.18	0	0	0	0	330,286.44	0	0
44	25-Jul-08	2,905,117.40	311,484.61	3,216,602.01	43,469,761.77	0	0	0	0	311,484.61	0	0
45	25-Aug-08	2,827,298.07	290,848.93	3,118,147.00	40,642,463.70	0	0	0	0	290,848.93	0	0
46	25-Sep-08	2,733,224.98	278,581.51	3,011,806.49	37,909,238.72	0	0	0	0	278,581.51	0	0
47	25-Oct-08	2,690,122.97	252,728.26	2,942,851.23	35,219,115.75	0	0	0	0	252,728.26	0	0
48	25-Nov-08	2,597,274.50	242,923.85	2,840,198.35	32,621,841.25	0	0	0	0	242,923.85	0	0
49	25-Dec-08	2,552,534.72	216,119.70	2,768,654.42	30,069,306.53	0	0	0	0	216,119.70	0	0
50	25-Jan-09	2,447,554.16	210,510.20	2,658,064.37	27,621,752.37	0	0	0	0	210,510.20	0	0
51	25-Feb-09	2,384,260.17	192,186.01	2,576,446.19	25,237,492.19	0	0	0	0	192,186.01	0	0
52	25-Mar-09	2,392,041.11	155,070.37	2,547,111.48	22,845,451.08	0	0	0	0	155,070.37	0	0
53	25-Apr-09	2,234,455.09	166,035.66	2,400,491.75	20,610,985.00	0	0	0	0	166,035.66	0	0
54	25-May-09	2,204,791.68	142,902.90	2,347,694.58	18,406,203.32	0	0	0	0	142,902.90	0	0
55	25-Jun-09	2,147,262.31	126,798.29	2,274,060.60	16,259,941.01	0	0	0	0	126,798.29	0	0
56	25-Jul-09	2,086,602.18	112,593.17	2,199,195.35	14,172,338.82	0	0	0	0	112,593.17	0	0
57	25-Aug-09	2,006,779.40	102,269.17	2,109,048.57	12,165,559.43	0	0	0	0	102,269.17	0	0
58	25-Sep-09	1,963,844.97	85,797.61	2,049,642.57	10,201,714.46	0	0	0	0	85,797.61	0	0
59	25-Oct-09	1,918,467.25	70,986.93	1,989,454.18	8,283,247.21	0	0	0	0	70,986.93	0	0
60	25-Nov-09	1,842,204.97	60,486.11	1,902,691.08	6,441,042.25	0	0	0	0	60,486.11	0	0
61	25-Dec-09	1,827,260.19	43,745.41	1,871,005.60	4,613,782.06	0	0	0	0	43,745.41	0	0
62	25-Jan-10	1,744,178.77	33,611.40	1,777,790.17	2,869,603.29	0	0	0	0	33,611.40	0	0
63	25-Feb-10	1,699,814.40	20,756.80	1,720,571.20	1,169,788.89	0	0	0	0	20,756.80	0	0

64 25-Mar-10 1,169,788.89 7,451.56 1,177,240.44 0 0 0 0 0 0 0

Couponcap Shortfall Couponcap Accum Shortfall Couponcap Shortfall Payback Coupon Effective Coupon

201,345.52

0	0	0	0	0	0
0	0	0	0	2.4	2.4
0	0	0	0	5.67	5.67
0	0	0	0	5.73	5.73
0	0	0	0	5.73	5.73
0	0	0	0	6.19	6.19
0	0	0	0	6.11	6.11
0	0	0	0	6.11	6.11
0	0	0	0	6.4	6.4
0	0	0	0	6.35	6.35
0	0	0	0	6.39	6.39
0	0	0	0	6.57	6.57
0	0	0	0	6.43	6.43
0	0	0	0	6.53	6.53
11,122.60	5,869.59	5,253.01	6.71	6.65935	
21,434.59	10,073.94	17,264.61	6.8	6.76401	
0	10,124.95	0	6.51	6.51	
51,323.88	12,915.09	48,595.29	7.06	7.03645	
6,868.27	18,757.49	1,100.13	6.9	6.84856	
30,219.25	24,913.41	24,174.46	6.88	6.82784	
23,439.75	31,079.72	17,419.81	7.05	6.99632	
47,347.91	38,182.24	40,433.53	7.03	6.97033	
55,430.91	46,742.23	47,104.69	7.11	7.03678	
0	47,021.12	0	7.16	7.16	
0	47,311.85	0	7.18	7.18	
0	47,593.74	0	7.15	7.15	
0	47,897.84	0	7.42	7.42	
0	48,193.57	0	7.17	7.17	
0	48,460.83	0	7.13	7.13	

48,778.40	0	7.61	7.61
49,079.20	0	7.4	7.4
49,390.25	0	7.36	7.36
49,700.18	0	7.53	7.53
50,020.73	0	7.49	7.49
50,346.36	0	7.56	7.56
50,669.94	0	7.71	7.71
50,997.08	0	7.5	7.5
51,318.79	0	7.57	7.57
51,666.13	0	7.86	7.86
52,003.37	0	7.58	7.58
52,328.86	0	7.77	7.77
52,680.34	0	7.8	7.8
53,023.20	0	7.81	7.81
53,377.97	0	7.77	7.77
53,736.49	0	8.06	8.06
54,096.03	0	7.77	7.77
54,466.83	0	7.96	7.96
54,829.94	0	8	8
55,208.13	0	8.01	8.01
55,573.89	0	7.95	7.95
55,962.95	0	8.13	8.13
56,352.33	0	8.08	8.08
56,698.58	0	7.9	7.9
57,110.66	0	8.44	8.44
57,506.62	0	8.32	8.32
57,902.78	0	8	8
58,303.76	0	8.31	8.31
58,724.48	0	8.38	8.38
59,138.64	0	8.19	8.19
59,550.14	0	8.35	8.35
59,984.99	0	8.48	8.48
60,392.39	0	8.15	8.15
60,832.35	0	8.46	8.46
61,272.37	0	8.4	8.4

8.19

8.19

0

61,662.57

0

RASC-2004 KS-11- CashflowsA-I-3

Period	Date	Principal	Interest	Cash Flow	Balance	Prepay Penalty	Princ Writedown	Gross Writedown	Accum Gross Writedown	Accrued Interest	Interest Shortfall	Accum Interest Shortfall
Total	#####	6,772,570.18	#####		0	0	0	0	6,780,521.53	0.00		49,177.42
0	29-Nov-04	0	0	0	15,240,000.00	0	0	0	0	0	0	0
1	25-Dec-04	0	28,617.33	28,617.33	15,240,000.00	0	0	0	0	28,617.33	0	0
2	25-Jan-05	0	77,033.97	77,033.97	15,240,000.00	0	0	0	0	77,033.97	0	0
3	25-Feb-05	0	77,821.37	77,821.37	15,240,000.00	0	0	0	0	77,821.37	0	0
4	25-Mar-05	0	70,290.27	70,290.27	15,240,000.00	0	0	0	0	70,290.27	0	0
5	25-Apr-05	0	83,858.10	83,858.10	15,240,000.00	0	0	0	0	83,858.10	0	0
6	25-May-05	0	80,137.00	80,137.00	15,240,000.00	0	0	0	0	80,137.00	0	0
7	25-Jun-05	0	82,808.23	82,808.23	15,240,000.00	0	0	0	0	82,808.23	0	0
8	25-Jul-05	0	83,820.00	83,820.00	15,240,000.00	0	0	0	0	83,820.00	0	0
9	25-Aug-05	0	85,957.83	85,957.83	15,240,000.00	0	0	0	0	85,957.83	0	0
10	25-Sep-05	0	86,482.77	86,482.77	15,240,000.00	0	0	0	0	86,482.77	0	0
11	25-Oct-05	0	85,979.00	85,979.00	15,240,000.00	0	0	0	0	85,979.00	0	0
12	25-Nov-05	0	86,771.95	86,771.95	15,240,000.00	0	0	0	0	87,007.70	0	0
13	25-Dec-05	0	85,471.00	85,471.00	15,240,000.00	0	0	0	0	85,471.00	0	0
14	25-Jan-06	0	88,745.05	88,745.05	15,240,000.00	0	0	0	0	90,682.23	0	0
15	25-Feb-06	0	91,383.92	91,383.92	15,240,000.00	0	0	0	0	91,863.33	0	0
16	25-Mar-06	0	79,535.87	79,535.87	15,240,000.00	0	0	0	0	79,535.87	0	0
17	25-Apr-06	0	95,636.11	95,636.11	15,240,000.00	0	0	0	0	95,275.40	0	0
18	25-May-06	0	87,166.28	87,166.28	15,240,000.00	0	0	0	0	90,170.00	0	0
19	25-Jun-06	0	92,497.82	92,497.82	15,240,000.00	0	0	0	0	92,913.20	0	0
20	25-Jul-06	0	90,843.36	90,843.36	15,240,000.00	0	0	0	0	92,075.00	0	0
21	25-Aug-06	0	94,661.76	94,661.76	15,240,000.00	0	0	0	0	94,881.70	0	0
22	25-Sep-06	0	95,142.52	95,142.52	15,240,000.00	0	0	0	0	95,931.57	0	0
23	25-Oct-06	0	93,472.00	93,472.00	15,240,000.00	0	0	0	0	93,472.00	0	0
24	25-Nov-06	0	96,850.20	96,850.20	15,240,000.00	0	0	0	0	96,850.20	0	0
25	25-Dec-06	0	93,345.00	93,345.00	15,240,000.00	0	0	0	0	93,345.00	0	0
26	25-Jan-07	0	99,999.80	99,999.80	15,240,000.00	0	0	0	0	99,999.80	0	0
27	25-Feb-07	0	96,718.97	96,718.97	15,240,000.00	0	0	0	0	96,718.97	0	0
28	25-Mar-07	0	86,884.93	86,884.93	15,240,000.00	0	0	0	0	86,884.93	0	0

29	25-Apr-07	0	102,493.23	102,493.23	15,240,000.00	0	0	0	0	0	0	102,493.23	0	0	0
30	25-May-07	0	96,520.00	96,520.00	15,240,000.00	0	0	0	0	0	0	96,520.00	0	0	0
31	25-Jun-07	0	99,212.40	99,212.40	15,240,000.00	0	0	0	0	0	0	99,212.40	0	0	0
32	25-Jul-07	0	98,171.00	98,171.00	15,240,000.00	0	0	0	0	0	0	98,171.00	0	0	0
33	25-Aug-07	0	100,918.43	100,918.43	15,240,000.00	0	0	0	0	0	0	100,918.43	0	0	0
34	25-Sep-07	0	101,837.07	101,837.07	15,240,000.00	0	0	0	0	0	0	101,837.07	0	0	0
35	25-Oct-07	0	100,457.00	100,457.00	15,240,000.00	0	0	0	0	0	0	100,457.00	0	0	0
36	25-Nov-07	0	101,049.67	101,049.67	15,240,000.00	0	0	0	0	0	0	101,049.67	0	0	0
37	25-Dec-07	0	98,679.00	98,679.00	15,240,000.00	0	0	0	0	0	0	98,679.00	0	0	0
38	25-Jan-08	0	105,774.07	105,774.07	15,240,000.00	0	0	0	0	0	0	105,774.07	0	0	0
39	25-Feb-08	0	102,099.53	102,099.53	15,240,000.00	0	0	0	0	0	0	102,099.53	0	0	0
40	25-Mar-08	0	97,845.03	97,845.03	15,240,000.00	0	0	0	0	0	0	97,845.03	0	0	0
41	25-Apr-08	0	104,986.67	104,986.67	15,240,000.00	0	0	0	0	0	0	104,986.67	0	0	0
42	25-May-08	0	101,727.00	101,727.00	15,240,000.00	0	0	0	0	0	0	101,727.00	0	0	0
43	25-Jun-08	0	104,592.97	104,592.97	15,240,000.00	0	0	0	0	0	0	104,592.97	0	0	0
44	25-Jul-08	0	104,902.00	104,902.00	15,240,000.00	0	0	0	0	0	0	104,902.00	0	0	0
45	25-Aug-08	0	104,592.97	104,592.97	15,240,000.00	0	0	0	0	0	0	104,592.97	0	0	0
46	25-Sep-08	0	107,086.40	107,086.40	15,240,000.00	0	0	0	0	0	0	107,086.40	0	0	0
47	25-Oct-08	0	104,140.00	104,140.00	15,240,000.00	0	0	0	0	0	0	104,140.00	0	0	0
48	25-Nov-08	0	107,742.57	107,742.57	15,240,000.00	0	0	0	0	0	0	107,742.57	0	0	0
49	25-Dec-08	0	103,505.00	103,505.00	15,240,000.00	0	0	0	0	0	0	103,505.00	0	0	0
50	25-Jan-09	0	109,317.37	109,317.37	15,240,000.00	0	0	0	0	0	0	109,317.37	0	0	0
51	25-Feb-09	0	108,661.20	108,661.20	15,240,000.00	0	0	0	0	0	0	108,661.20	0	0	0
52	25-Mar-09	0	96,012.00	96,012.00	15,240,000.00	0	0	0	0	0	0	96,012.00	0	0	0
53	25-Apr-09	0	113,385.60	113,385.60	15,240,000.00	0	0	0	0	0	0	113,385.60	0	0	0
54	25-May-09	0	108,204.00	108,204.00	15,240,000.00	0	0	0	0	0	0	108,204.00	0	0	0
55	25-Jun-09	0	107,611.33	107,611.33	15,240,000.00	0	0	0	0	0	0	107,611.33	0	0	0
56	25-Jul-09	0	108,077.00	108,077.00	15,240,000.00	0	0	0	0	0	0	108,077.00	0	0	0
57	25-Aug-09	0	112,598.20	112,598.20	15,240,000.00	0	0	0	0	0	0	112,598.20	0	0	0
58	25-Sep-09	0	110,104.77	110,104.77	15,240,000.00	0	0	0	0	0	0	110,104.77	0	0	0
59	25-Oct-09	0	108,585.00	108,585.00	15,240,000.00	0	0	0	0	0	0	108,585.00	0	0	0
60	25-Nov-09	0	113,910.53	113,910.53	15,240,000.00	0	0	0	0	0	0	113,910.53	0	0	0
61	25-Dec-09	0	106,045.00	106,045.00	15,240,000.00	0	0	0	0	0	0	106,045.00	0	0	0
62	25-Jan-10	0	113,648.07	113,648.07	15,240,000.00	0	0	0	0	0	0	113,648.07	0	0	0
63	25-Feb-10	0	112,860.67	112,860.67	15,240,000.00	0	0	0	0	0	0	112,860.67	0	0	0

64	25-Mar-10	540,037.24	99,449.47	639,486.71	17,699,962.76	0	0	0	0	99,449.47	0	0
65	25-Apr-10	1,589,813.03	113,418.38	1,703,231.41	13,110,149.73	0	0	0	0	113,418.38	0	0
66	25-May-10	1,568,532.57	96,359.60	1,664,892.17	11,541,617.16	0	0	0	0	96,359.60	0	0
67	25-Jun-10	1,528,691.94	84,180.07	1,612,872.01	10,012,925.22	0	0	0	0	84,180.07	0	0
68	25-Jul-10	1,486,355.81	73,261.24	1,559,617.04	8,526,569.41	0	0	0	0	73,261.24	0	0
69	25-Aug-10	1,429,380.99	64,906.14	1,494,287.13	7,097,188.42	0	0	0	0	64,906.14	0	0
70	25-Sep-10	1,400,077.71	52,741.97	1,452,819.67	5,697,110.72	0	0	0	0	52,741.97	0	0
71	25-Oct-10	1,368,466.06	41,683.86	1,410,149.92	4,328,644.65	0	0	0	0	41,683.86	0	0
72	25-Nov-10	1,312,928.92	33,211.53	1,346,140.45	3,015,715.73	0	0	0	0	33,211.53	0	0
73	25-Dec-10	1,304,569.59	21,486.97	1,326,056.56	1,711,146.14	0	0	0	0	21,486.97	0	0
74	25-Jan-11	1,244,685.98	13,055.09	1,257,741.07	466,460.17	0	0	0	0	13,055.09	0	0
75	25-Feb-11	466,460.17	3,530.71	469,990.88	0	0	0	0	0	3,530.71	0	0

Couponcap Shortfall Couponcap Accum Shortfall Couponcap Shortfall Payback Coupon Effective Coupon

41,226.07

0	0	0	0	0	0
0	0	0	0	0	2.6
0	0	0	0	0	5.87
0	0	0	0	0	5.93
0	0	0	0	0	5.93
0	0	0	0	0	6.39
0	0	0	0	0	6.31
0	0	0	0	0	6.31
0	0	0	0	0	6.6
0	0	0	0	0	6.55
0	0	0	0	0	6.59
0	0	0	0	0	6.77
235.75	235.75	235.75	0	6.63	6.61204
0	0	237.07	0	6.73	6.73
3,884.30	2,175.66	1,947.11	6.91	6.73	6.76239
5,052.13	2,668.19	4,572.71	7	6.71	6.96347
0	2,682.11	0	6.71	6.71	6.71
8,437.08	2,338.17	8,797.78	7.26	7.26	7.28749
3,317.83	5,355.72	314.11	7.1	7.1	6.86349
6,046.98	5,803.75	5,631.61	7.08	7.08	7.04835
5,194.54	7,070.45	3,962.90	7.25	7.25	7.15302
7,986.80	7,334.41	7,766.86	7.23	7.23	7.21324
9,022.02	8,169.62	8,232.98	7.31	7.31	7.24987
0	8,219.73	0	7.36	7.36	7.36
0	8,271.97	0	7.38	7.38	7.38
0	8,322.63	0	7.35	7.35	7.35
0	8,377.24	0	7.62	7.62	7.62
0	8,430.41	0	7.37	7.37	7.37
0	8,478.47	0	7.33	7.33	7.33

8,535.49	0	7.81	7.81
8,589.55	0	7.6	7.6
8,645.47	0	7.56	7.56
8,701.16	0	7.73	7.73
8,758.78	0	7.69	7.69
8,817.31	0	7.76	7.76
8,875.43	0	7.91	7.91
8,934.28	0	7.7	7.7
8,992.13	0	7.77	7.77
9,054.54	0	8.06	8.06
9,115.20	0	7.78	7.78
9,173.72	0	7.97	7.97
9,236.92	0	8	8
9,298.57	0	8.01	8.01
9,362.39	0	7.97	7.97
9,426.83	0	8.26	8.26
9,491.53	0	7.97	7.97
9,558.22	0	8.16	8.16
9,623.54	0	8.2	8.2
9,691.57	0	8.21	8.21
9,757.40	0	8.15	8.15
9,827.39	0	8.33	8.33
9,897.46	0	8.28	8.28
9,959.81	0	8.1	8.1
10,033.91	0	8.64	8.64
10,105.15	0	8.52	8.52
10,176.50	0	8.2	8.2
10,248.67	0	8.51	8.51
10,324.39	0	8.58	8.58
10,399.98	0	8.39	8.39
10,473.08	0	8.55	8.55
10,551.36	0	8.68	8.68
10,624.78	0	8.35	8.35
10,704.01	0	8.66	8.66
10,783.28	0	8.6	8.6

0	10,853.64	0	8.39	8.39
0	10,937.39	0	8.96	8.96
0	11,017.78	0	8.82	8.82
0	11,098.14	0	8.47	8.47
0	11,179.34	0	8.78	8.78
0	11,264.44	0	8.84	8.84
0	11,348.15	0	8.63	8.63
0	11,431.18	0	8.78	8.78
0	11,518.88	0	8.91	8.91
0	11,600.96	0	8.55	8.55
0	11,689.46	0	8.86	8.86
0	11,777.94	0	8.79	8.79

1 SP BB exp loss?

2 % Loss of "BB" Class Princ

TRIGGERS FAIL % Writedown		Libor forward - 50				Libor forward 125% Prepay Ramp				Libor forward 125% Prepay Ramp				100%	
		100%		125%		150%		100%		125%		150%		100%	
Coll Loss %															
S&P Loss Ramp*	1	0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	
	2	0.00%		16.39%		79.17%		0.00%		18.69%		81.28%		0.00%	
	3	0.00%		79.44%		100.00%		0.00%		83.07%		100.00%		10.53%	
	4	26.86%		100.00%		100.00%		28.94%		100.00%		100.00%		67.73%	

3 % Loss of "BB" Class Princ

TRIGGERS PASS % Writedown		Libor forward - 50				Libor forward - 125%				Libor forward - 150%				Libor forward - 100%			
		Prepay Ramp				Prepay Ramp				Prepay Ramp				Prepay Ramp			
Coll Loss %																	
S&P Loss Ramp*	1	0.00%				0.00%				0.00%				0.00%			
	2	0.00%				0.00%				0.00%				0.00%			
	3	0.00%				0.00%				0.00%				0.00%			
	4	0.00%				7.41%				8.64%				0.00%			

4 Breakeven Runs

TRIGGERS FAIL	Libor forward - 50			Libor forward			100%
	100%	125%	150%	100%	125%	150%	
	Prepay Ramp			Prepay Ramp			100%

1st \$ Loss CDR	2.69 CDR	2.15 CDR	1.64 CDR	2.5 CDR	1.99 CDR	1.5 CDR	1.3 CDR
Cumulative Loss to Pool	42,888,057.33 (6.13%)	27,282,607.42 (3.90%)	17,089,911.70 (2.44%)	39,999,891.00 (5.71%)	25,301,909.68 (3.61%)	15,647,814.24 (2.24%)	21,234,254.99 (3.03%)
WAL	11.99	9.16	7.02	12.06	9.20	7.05	10.12
Period of 1st \$ Loss	145	119	98	144	117	88	22
Princ Window	117 - 359	89 - 359	67 - 357	118 - 359	89 - 359	68 - 357	51 - 139
Gap in Princ(Y/N)	N	N	N	N	N	N	N

* SP default assumptions are in tab "SP Defaults"
 SP prepayment ramps-nim

Libor forward +200 125% Prepay Ramp	150%	100%	Libor forward + 400 125% Prepay Ramp	150%
0.00%	1.91%	0.00%	0.00%	29.82%
27.39%	94.59%	23.59%	100.00%	100.00%
100.00%	100.00%	100.00%	100.00%	100.00%
100.00%	100.00%	100.00%	100.00%	100.00%

Libor forward +200 125% Prepay Ramp	150%	100%	Libor forward + 400 125% Prepay Ramp	150%
0.00%	0.00%	0.00%	0.00%	2.28%
0.00%	0.00%	0.00%	33.19%	19.34%
10.36%	0.00%	60.33%	63.39%	36.23%
23.75%	13.12%	100.00%	93.35%	56.46%

Libor forward +200 125% Prepay Ramp	150%	100%	Libor forward + 400 125% Prepay Ramp	150%
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1.12 CDR	0.85 CDR	0.59 CDR	0.53 CDR	0.44 CDR
14,382,237.22 (2.05%)	8,908,804.63 (1.27%)	9,752,108.72 (1.39%)	6,849,948.43 (0.98%)	4,624,744.52 (0.66%)
8.53	7.13	10.24	9.43	7.17
32	72	33	34	62
89 - 186	69 - 357	112 - 141	93 - 359	69 - 357
N	N	N	N	N