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

94 3489

ABN AMRO Mortgage Corporation — 0001121926
Exact Name of Registrant as Specified in Charter — **Registrant CIK Number**

Form 8-K, July 28, 2003, Series 2003-9 — **333-101550**

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

PROCESSED
JUL 31 2003
THOMSON
FINANCIAL

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

ABN AMRO MORTGAGE CORPORATION

By:

Name: Maria Fregosi
Title: Vice President

Dated: July 28, 2003

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

EXHIBIT INDEX

Exhibit No.	Description	Format
99	Computational Materials	P*

* The Computational Materials have been filed on paper pursuant to a continuing hardship exemption from certain electronic requirements.

CMO Desk — Yields Given Prices Report AMAC03-9G5BBG 15 year 4.5's

User ID: pdavino Deals Directory: /home/pdavino/intexdeals Date: 07/24/2003 15:52:53

Bond: 5A5 Balance: 49,400,000 Coupon: 4.500000

Delay: 24 Class Factor: 1.00 Accruing Since: 7/01/2003
Settlement Date: 7/31/2003 WHOLE 15 year WAC: 5.12 WAM: 178.00

Months 480	PSA 100	PSA 200	PSA 300	PSA 400	PSA 500
99- 0	4.67	4.70	4.73	4.76	4.79
99- 4	4.65	4.67	4.69	4.72	4.74
99- 8	4.63	4.64	4.66	4.68	4.70
99-12	4.60	4.61	4.63	4.64	4.65
99-16	4.58	4.59	4.59	4.60	4.61
99-20	4.55	4.56	4.56	4.56	4.56
99-24	4.53	4.53	4.53	4.52	4.52
99-28	4.51	4.50	4.49	4.48	4.48
*100- 0	4.48	4.47	4.46	4.45	4.43
100- 4	4.46	4.44	4.43	4.41	4.39
100- 8	4.44	4.41	4.39	4.37	4.35
100-12	4.41	4.39	4.36	4.33	4.30
100-16	4.39	4.36	4.33	4.29	4.26
100-20	4.37	4.33	4.29	4.25	4.22
100-24	4.34	4.30	4.26	4.22	4.17
100-28	4.32	4.27	4.23	4.18	4.13
101- 0	4.30	4.25	4.19	4.14	4.09
AVG LIFE	6.56	5.29	4.38	3.72	3.23
DURATION	5.31	4.40	3.73	3.24	2.85
FIRST PAY	8/03	8/03	8/03	8/03	8/03
LAST PAY	5/18	5/18	5/18	5/18	5/18

This information is being provided in response to your specific request for information. The information has been prepared and furnished to you solely by CREDIT SUISSE FIRST BOSTON CORPORATION (CSFBC) and not the Issuer of the Securities or any of its affiliates. The preliminary description of the underlying assests has not been independently verified by CSFBC. CSFBC is not acting as agent for the Issuer or its affiliiates in connection with the proposed transaction. All information contained herein is preliminary, limited in nature and subject to completion or amendment. CSFBC makes no representation that the above referenced seurity will actually perform as described in any scenario. The above analysis alone is not intended to be a prospectus and any investment decision with respect to the security should be made by you based solely upon the information contained in the final prospectus. Under no circumstances shall the information presented constitute an offer to sell or solicitation of an offer to by nor shall there be any sale of securities in any jurisdiction in which such offer, solicitation or sale would be unlawful prior to registration or qualification under the securities laws of such jurisdiction. The securities my not be sold nor may an offer to buy be accepted prior to the delivery of a final prospectus relating to the securites.

CMO Desk

Yields Given Prices Report AMAC03-9G5BBG 15 year 4.5's

User ID: pdavino Deals Directory: /home/pdavino/intexdeals Date: 07/24/2003 15:52:58

Bond: 5A14 Balance: 24,068,112 Coupon: 4.500000

Delay: 24 Class Factor: 1.00 Accruing Since: 7/01/2003
Settlement Date: 7/31/2003 WHOLE 15 year WAC: 5.12 WAM: 178.00

Months 480	PSA 100	PSA 200	PSA 300	PSA 400	PSA 500
99- 0	4.69	4.73	4.77	4.80	4.84
99- 4	4.66	4.69	4.73	4.75	4.78
99- 8	4.64	4.66	4.68	4.71	4.73
99-12	4.61	4.63	4.64	4.66	4.68
99-16	4.58	4.59	4.60	4.61	4.62
99-20	4.56	4.56	4.56	4.57	4.57
99-24	4.53	4.53	4.52	4.52	4.52
99-28	4.50	4.49	4.48	4.47	4.46
*100- 0	4.48	4.46	4.44	4.43	4.41
100- 4	4.45	4.43	4.40	4.38	4.36
100- 8	4.42	4.39	4.36	4.33	4.30
100-12	4.40	4.36	4.32	4.29	4.25
100-16	4.37	4.33	4.28	4.24	4.20
100-20	4.34	4.29	4.24	4.19	4.15
100-24	4.32	4.26	4.20	4.15	4.09
100-28	4.29	4.23	4.16	4.10	4.04
101- 0	4.26	4.19	4.12	4.05	3.99
AVG LIFE	5.59	4.32	3.50	2.96	2.58
DURATION	4.66	3.73	3.10	2.66	2.35
FIRST PAY	8/03	8/03	8/03	8/03	8/03
LAST PAY	9/15	10/13	12/11	6/10	6/09

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CMO Desk

Yields Given Prices Report AMAC03-9G5BBG 15 year 4.5's

User ID: pdavino Deals Directory: /home/pdavino/intexdeals Date: 07/24/2003 15:53:03

Bond: 5A15 Balance: 30,387,000 Coupon: 4.500000

Delay: 24 Class Factor: 1.00 Accruing Since: 7/01/2003
Settlement Date: 7/31/2003 WHOLE 15 year WAC: 5.12 WAM: 178.00

Months	PSA	PSA	PSA	PSA	PSA
480	100	200	300	400	500
99- 0	4.61	4.62	4.63	4.64	4.65
99- 4	4.60	4.60	4.61	4.62	4.63
99- 8	4.59	4.59	4.60	4.60	4.61
99-12	4.57	4.58	4.58	4.59	4.59
99-16	4.56	4.56	4.57	4.57	4.57
99-20	4.55	4.55	4.55	4.55	4.55
99-24	4.54	4.54	4.53	4.53	4.53
99-28	4.52	4.52	4.52	4.52	4.51
*100- 0	4.51	4.51	4.50	4.50	4.49
100- 4	4.50	4.49	4.49	4.48	4.47
100- 8	4.49	4.48	4.47	4.47	4.46
100-12	4.47	4.47	4.46	4.45	4.44
100-16	4.46	4.45	4.44	4.43	4.42
100-20	4.45	4.44	4.43	4.41	4.40
100-24	4.44	4.43	4.41	4.40	4.38
100-28	4.42	4.41	4.40	4.38	4.36
101- 0	4.41	4.40	4.38	4.36	4.34
AVG LIFE	13.45	12.20	10.67	9.17	7.87
DURATION	9.88	9.18	8.26	7.32	6.45
FIRST PAY	9/15	10/13	12/11	6/10	6/09
LAST PAY	5/18	5/18	5/18	5/18	5/18

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AMAC 03-9

Pay rules

1. Pay 50% 5A6 through 5A14 pro-rata until they are retired, then 5A15 to zero.
2. Pay 50% to 5A1 through 5A5, pro-rata, until retired.

Notes

- **Collateral** – 15 yr Jumbo A.
- **Targeted Passthru Rate** – 4.50
- **WAC IO** – No.
- **WAC PO** – No.
- **Pricing Speed** – 300 PSA.
- **NAS Bonds** – None
- **IO Bonds** –
  IO2. Balance = (50/450)*balance of 5A1-5A5
  5IO1. Balance = (100/450)*balance of 5A6-5A14
- **PO Bonds** – None.
- **PAC Bonds** – None
- **TAC Bonds** – None
- **Z Bonds** – None
- **VADM Bonds** – None.
- **Floater Bonds** – None.
- **Inverse Floater Bonds** – None.
- **AAA Mezzanine Bonds** – None
- **Thousand dollar denom** – A3
- **Death Put, Living Put, Lottery** – None.

EUROCLEAR

- All DTC bonds should be registered with Euroclear as well.

SUBORDINATE BONDS

- None

YIELD AND DECREMENT TABLES

- All tables will be run with a closing date of 7/29/03. Tables will be run at the following speeds.

  100 200 300 400 500. (SPA)

CMO Desk — Deal Summary Report — AMAC03-9G5BBG 15 year 4.5's

Date:07/24/2003 15:56:26 CMO Structuring Desk: 212 325-4314 Fax: 212 325-8148
Closing Date: 7/31/2003 WHOLE 15 year Pricing Speed: 300 PSA
First Pay: 8/25/2003 WAC:5.12 WAM:178.00

Tranche Name	Balance	Coupon	Payment Window	Aver. Life	Dur	Tx/ Index	Spread Margin	Yield	Price %	$@1bp	Accrued Int(M)	NetNet (MM)	DV01	Arb Stat	Cap	Mult	Bal %
IO2	27,444,444.44	4.50000	8/03- 5/18	4.38	0.00	0.00	0.0	-999.900	0.00000	0.000	102.917	0.103	0.00000	0.0000			5.49
5A1	49,400,000.00	3.50000	8/03- 5/18	4.38	0.00	0.00	0.0	-999.900	0.00000	0.000	144.083	0.144	0.00000	0.0000			9.88
5A2	49,400,000.00	3.75000	8/03- 5/18	4.38	0.00	0.00	0.0	-999.900	0.00000	0.000	154.375	0.154	0.00000	0.0000			9.88
5A3	49,400,000.00	4.00000	8/03- 5/18	4.38	0.00	0.00	0.0	-999.900	0.00000	0.000	164.667	0.165	0.00000	0.0000			9.88
5A4	49,400,000.00	4.25000	8/03- 5/18	4.38	3.77	0.00	0.0	4.210	100.00000	18.677	174.958	49.575	3.78070	0.3643			9.88
5A5	49,400,000.00	4.50000	8/03- 5/18	4.38	3.73	0.00	0.0	4.459	100.00000	18.523	185.250	49.585	3.74951	0.3613			9.88
5IO1	48,136,222.22	4.50000	8/03-12/11	3.50	0.00	0.00	0.0	-999.900	0.00000	0.000	180.511	0.181	0.00000	0.0000			9.63
5A6	24,068,111.00	2.50000	8/03-12/11	3.50	0.00	0.00	0.0	-999.900	0.00000	0.000	50.142	0.050	0.00000	0.0000			4.81
5A7	24,068,111.00	2.75000	8/03-12/11	3.50	0.00	0.00	0.0	-999.900	0.00000	0.000	55.156	0.055	0.00000	0.0000			4.81
5A8	24,068,111.00	3.00000	8/03-12/11	3.50	0.00	0.00	0.0	-999.900	0.00000	0.000	60.170	0.060	0.00000	0.0000			4.81
5A9	24,068,111.00	3.25000	8/03-12/11	3.50	0.00	0.00	0.0	-999.900	0.00000	0.000	65.184	0.065	0.00000	0.0000			4.81
5A10	24,068,111.00	3.50000	8/03-12/11	3.50	0.00	0.00	0.0	-999.900	0.00000	0.000	70.199	0.070	0.00000	0.0000			4.81
5A11	24,068,111.00	3.75000	8/03-12/11	3.50	0.00	0.00	0.0	-999.900	0.00000	0.000	75.213	0.075	0.00000	0.0000			4.81
5A12	24,068,111.00	4.00000	8/03-12/11	3.50	0.00	0.00	0.0	-999.900	0.00000	0.000	80.227	0.080	0.00000	0.0000			4.81
5A13	24,068,111.00	4.25000	8/03-12/11	3.50	0.00	0.00	0.0	-999.900	0.00000	0.000	85.241	0.085	0.00000	0.0000			4.81
5A14	24,068,112.00	4.50000	8/03-12/11	3.50	3.10	0.00	0.0	4.442	100.00000	7.481	90.255	24.158	3.10839	0.1459			4.81
5A15	30,387,000.00	4.50000	12/11- 5/18	10.67	8.26	0.00	0.0	4.505	100.00000	25.219	113.951	30.501	8.29912	0.4919			6.08
5B1	6,000,000.00	4.50000	8/03- 5/18	7.24	0.00	0.00	0.0	-999.900	0.00000	0.000	22.500	0.022	0.00000	0.0000			1.20
Tot: 18	500,000,000	3.81977		4.34	1.21			-843.2227	30.65	5.568	1875.000	155.130					

Collateral

Type	Bal(MM)	Coup	Prepay	WAM	Age	AcrInt(M)	Price	Cost(MM)
WHOLE	500.000	4.500	PSA 300	178	2	1875.000	102.531	514.531
# 1	500.000	4.5000		178.0	2.0	1875.000	102.531	514.531

Economics

Outflow		Inflow	
	0.0 bp		
	0.0 bp		
	0.0 bp		
	0.0 bp	Resid Value:	
Accr Int:	1,875,000	Accr Int:	1,875,000
Collateral:	512,656,250	Bonds:	153,255,112
Total:	514,531,250	Total:	155,130,112

Takeout : -359,401,138 -71-28.17

Yield Curve

Yr	1.95	2.99	4.99	9.99	27.74
Yld	1.327	1.650	2.394	3.448	4.472

Indices

1ML
1.284

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CMO Desk — Deal Summary Report — AMAC03-9G5BBG 15 year 4.5's

Date:07/24/2003 15:56:26 CMO Structuring Desk: 212 325-4314 Fax: 212 325-8148
Closing Date: 7/31/2003 WHOLE 15 year Pricing Speed: 300 PSA
First Pay: 8/25/2003 WAC:5.12 WAM:178.00

Tranche Name	Balance	Coupon	Payment Window	Aver. Life	Dur	Tx/ Index	Spread Margin	Yield	Price %	$@1bp	Accrued Int(M)	NetNet (MM)	DV01	Arb Stat	Cap	Mult	Bal %
Tot: 18	500,000,000	3.81977		4.34	1.21		-843.2227	30.65		5.568	1875.000	155.130					

Collateral

Type	Bal(MM)	Coup	Prepay	WAM	Age	AcrInt(M)	Price	Cost(MM)
WHOLE	500.000	4.500	PSA 300	178	2	1875.000	102.531	514.531
# 1	500.000	4.5000		178.0	2.0	1875.000	102.531	514.531

Economics

Outflow		Inflow	
	0.0 bp		
	0.0 bp		
	0.0 bp		
	0.0 bp	Resid Value:	
Accr Int:	1,875,000	Accr Int:	1,875,000
Collateral:	512,656,250	Bonds:	153,255,112
Total:	514,531,250	Total:	155,130,112

Takeout : -359,401,138 -71-28.17

Yield Curve

Yr	1.95	2.99	4.99	9.99	27.74
Yld	1.327	1.650	2.394	3.448	4.472

Indices

1ML
1.284

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cf

AMAC03-9G5BBG 15 year 4.5's User ID: pdavino Deals Directory: /home/pdavino/intexdeals

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Cash Flow Report Date: 07/24/2003 17:46:35
CMO Desk

Settlement Date: 7/31/2003 WHOLE 15 year WAC: 5.12 WAM: 178.00 Pricing Speed: 300 PSA

Bond: IO2 Coupon: 4.50 Cashflow Speed: 100 PSA

PER	DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL CASH
0		27,444,444.44			
1	8/25/2003	27,327,281.52		102,916.67	102,916.67
2	9/25/2003	27,205,168.04		102,477.31	102,477.31
3	10/25/2003	27,078,155.70		102,019.38	102,019.38
4	11/25/2003	26,946,298.94		101,543.08	101,543.08
5	12/25/2003	26,809,654.92		101,048.62	101,048.62
6	1/25/2004	26,668,283.45		100,536.21	100,536.21
7	2/25/2004	26,522,246.97		100,006.06	100,006.06
8	3/25/2004	26,371,610.52		99,458.43	99,458.43
9	4/25/2004	26,216,441.66		98,893.54	98,893.54
10	5/25/2004	26,056,810.44		98,311.66	98,311.66
11	6/25/2004	25,892,789.36		97,713.04	97,713.04
12	7/25/2004	25,724,453.31		97,097.96	97,097.96
13	8/25/2004	25,551,879.50		96,466.70	96,466.70
14	9/25/2004	25,375,147.42		95,819.55	95,819.55
15	10/25/2004	25,194,338.78		95,156.80	95,156.80
16	11/25/2004	25,009,537.44		94,478.77	94,478.77
17	12/25/2004	24,820,829.35		93,785.77	93,785.77
18	1/25/2005	24,628,302.48		93,078.11	93,078.11
19	2/25/2005	24,432,046.77		92,356.13	92,356.13
20	3/25/2005	24,232,154.03		91,620.18	91,620.18
21	4/25/2005	24,028,717.91		90,870.58	90,870.58
22	5/25/2005	23,821,833.79		90,107.69	90,107.69
23	6/25/2005	23,611,598.72		89,331.88	

89,331.88				
24	7/25/2005	23,398,111.34		88,543.50
88,543.50				
25	8/25/2005	23,181,471.82		87,742.92
87,742.92				
26	9/25/2005	22,961,781.76		86,930.52
86,930.52				
27	10/25/2005	22,739,144.12		86,106.68
86,106.68				
28	11/25/2005	22,513,663.14		85,271.79
85,271.79				
29	12/25/2005	22,289,452.44		84,426.24
84,426.24				
30	1/25/2006	22,066,505.45		83,585.45
83,585.45				
31	2/25/2006	21,844,815.64		82,749.40
82,749.40				
32	3/25/2006	21,624,376.52		81,918.06
81,918.06				
33	4/25/2006	21,405,181.63		81,091.41
81,091.41				
34	5/25/2006	21,187,224.53		80,269.43
80,269.43				
35	6/25/2006	20,970,498.84		79,452.09
79,452.09				
36	7/25/2006	20,754,998.18		78,639.37
78,639.37				
37	8/25/2006	20,540,716.24		77,831.24
77,831.24				
38	9/25/2006	20,327,646.71		77,027.69
77,027.69				
39	10/25/2006	20,115,783.33		76,228.68
76,228.68				
40	11/25/2006	19,905,119.87		75,434.19
75,434.19				
41	12/25/2006	19,695,650.14		74,644.20
74,644.20				
42	1/25/2007	19,487,367.95		73,858.69
73,858.69				
43	2/25/2007	19,280,267.19		73,077.63
73,077.63				
44	3/25/2007	19,074,341.75		72,301.00
72,301.00				
45	4/25/2007	18,869,585.55		71,528.78
71,528.78				
46	5/25/2007	18,665,992.56		70,760.95
70,760.95				
47	6/25/2007	18,463,556.77		69,997.47
69,997.47				
48	7/25/2007	18,262,272.20		69,238.34
69,238.34				
49	8/25/2007	18,062,132.91		68,483.52
68,483.52				
50	9/25/2007	17,863,132.99		67,733.00
67,733.00				
51	10/25/2007	17,665,266.54		66,986.75
66,986.75				
52	11/25/2007	17,468,527.72		66,244.75
66,244.75				
53	12/25/2007	17,272,910.71		65,506.98
65,506.98				
54	1/25/2008	17,078,409.71		64,773.42
64,773.42				

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55	2/25/2008	16,885,018.95	64,044.04	64,044.04
56	3/25/2008	16,692,732.71	63,318.82	63,318.82
57	4/25/2008	16,501,545.29	62,597.75	62,597.75
58	5/25/2008	16,311,451.00	61,880.79	61,880.79
59	6/25/2008	16,122,444.22	61,167.94	61,167.94
60	7/25/2008	15,934,519.32	60,459.17	60,459.17
61	8/25/2008	15,748,050.48	59,754.45	59,754.45
62	9/25/2008	15,562,646.79	59,055.19	59,055.19
63	10/25/2008	15,378,302.69	58,359.93	58,359.93
64	11/25/2008	15,195,012.67	57,668.63	57,668.63
65	12/25/2008	15,012,771.24	56,981.30	56,981.30
66	1/25/2009	14,831,572.93	56,297.89	56,297.89
67	2/25/2009	14,651,412.33	55,618.40	55,618.40
68	3/25/2009	14,472,284.01	54,942.80	54,942.80
69	4/25/2009	14,294,182.61	54,271.06	54,271.06
70	5/25/2009	14,117,102.77	53,603.18	53,603.18
71	6/25/2009	13,941,039.18	52,939.14	52,939.14
72	7/25/2009	13,765,986.54	52,278.90	52,278.90
73	8/25/2009	13,592,053.77	51,622.45	51,622.45
74	9/25/2009	13,419,119.30	50,970.20	50,970.20
75	10/25/2009	13,247,177.93	50,321.70	50,321.70
76	11/25/2009	13,076,224.47	49,676.92	49,676.92
77	12/25/2009	12,906,253.77	49,035.84	49,035.84
78	1/25/2010	12,737,260.69	48,398.45	48,398.45
79	2/25/2010	12,569,240.12	47,764.73	47,764.73
80	3/25/2010	12,402,186.99	47,134.65	47,134.65
81	4/25/2010	12,236,096.25	46,508.20	46,508.20
82	5/25/2010	12,070,962.86	45,885.36	45,885.36
83	6/25/2010	11,906,781.82	45,266.11	45,266.11
84	7/25/2010	11,743,548.17	44,650.43	44,650.43
85	8/25/2010	11,581,459.02	44,038.31	44,038.31
86	9/25/2010	11,420,302.79	43,430.47	

43,430.47				
87	10/25/2010	11,260,074.60		42,826.14
42,826.14				
88	11/25/2010	11,100,769.58		42,225.28
42,225.28				
89	12/25/2010	10,942,382.90		41,627.89
41,627.89				
90	1/25/2011	10,784,909.75		41,033.94
41,033.94				
91	2/25/2011	10,628,345.32		40,443.41
40,443.41				
92	3/25/2011	10,472,684.87		39,856.29
39,856.29				
93	4/25/2011	10,317,923.64		39,272.57
39,272.57				
94	5/25/2011	10,164,056.93		38,692.21
38,692.21				
95	6/25/2011	10,011,080.04		38,115.21
38,115.21				
96	7/25/2011	9,858,988.30		37,541.55
37,541.55				
97	8/25/2011	9,707,950.77		36,971.21
36,971.21				
98	9/25/2011	9,557,784.30		36,404.82
36,404.82				
99	10/25/2011	9,408,484.32		35,841.69
35,841.69				
100	11/25/2011	9,260,046.27		35,281.82
35,281.82				
101	12/25/2011	9,112,465.63		34,725.17
34,725.17				
102	1/25/2012	8,965,737.90		34,171.75
34,171.75				
103	2/25/2012	8,819,858.61		33,621.52
33,621.52				
104	3/25/2012	8,674,823.29		33,074.47
33,074.47				
105	4/25/2012	8,530,627.51		32,530.59
32,530.59				
106	5/25/2012	8,387,266.87		31,989.85
31,989.85				
107	6/25/2012	8,244,736.98		31,452.25
31,452.25				
108	7/25/2012	8,103,033.47		30,917.76
30,917.76				
109	8/25/2012	7,962,296.28		30,386.38
30,386.38				
110	9/25/2012	7,822,371.88		29,858.61
29,858.61				
111	10/25/2012	7,683,256.03		29,333.89
29,333.89				
112	11/25/2012	7,544,944.48		28,812.21
28,812.21				
113	12/25/2012	7,407,433.01		28,293.54
28,293.54				
114	1/25/2013	7,270,717.43		27,777.87
27,777.87				
115	2/25/2013	7,134,793.58		27,265.19
27,265.19				
116	3/25/2013	6,999,657.29		26,755.48
26,755.48				
117	4/25/2013	6,865,304.44		26,248.71
26,248.71				

118	5/25/2013	6,731,730.91	25,744.89	25,744.89
119	6/25/2013	6,598,932.63	25,243.99	25,243.99
120	7/25/2013	6,466,905.52	24,746.00	24,746.00
121	8/25/2013	6,335,645.54	24,250.90	24,250.90
122	9/25/2013	6,205,148.67	23,758.67	23,758.67
123	10/25/2013	6,075,410.90	23,269.31	23,269.31
124	11/25/2013	5,946,428.24	22,782.79	22,782.79
125	12/25/2013	5,818,196.74	22,299.11	22,299.11
126	1/25/2014	5,690,712.45	21,818.24	21,818.24
127	2/25/2014	5,563,971.46	21,340.17	21,340.17
128	3/25/2014	5,437,969.85	20,864.89	20,864.89
129	4/25/2014	5,312,703.76	20,392.39	20,392.39
130	5/25/2014	5,188,169.31	19,922.64	19,922.64
131	6/25/2014	5,064,362.67	19,455.63	19,455.63
132	7/25/2014	4,941,280.01	18,991.36	18,991.36
133	8/25/2014	4,818,917.53	18,529.80	18,529.80
134	9/25/2014	4,697,271.46	18,070.94	18,070.94
135	10/25/2014	4,576,338.02	17,614.77	17,614.77
136	11/25/2014	4,456,113.48	17,161.27	17,161.27
137	12/25/2014	4,336,594.10	16,710.43	16,710.43
138	1/25/2015	4,217,776.20	16,262.23	16,262.23
139	2/25/2015	4,099,656.07	15,816.66	15,816.66
140	3/25/2015	3,982,230.06	15,373.71	15,373.71
141	4/25/2015	3,865,494.51	14,933.36	14,933.36
142	5/25/2015	3,749,445.80	14,495.60	14,495.60
143	6/25/2015	3,634,080.32	14,060.42	14,060.42
144	7/25/2015	3,519,394.47	13,627.80	13,627.80
145	8/25/2015	3,405,384.69	13,197.73	13,197.73
146	9/25/2015	3,292,047.41	12,770.19	12,770.19
147	10/25/2015	3,179,379.11	12,345.18	12,345.18
148	11/25/2015	3,067,376.26	11,922.67	11,922.67
149	12/25/2015	2,956,035.36	11,502.66	

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11,502.66				
150	1/25/2016	2,845,352.94	11,085.13	
11,085.13				
151	2/25/2016	2,735,325.53	10,670.07	
10,670.07				
152	3/25/2016	2,625,949.68	10,257.47	
10,257.47				
153	4/25/2016	2,517,221.97	9,847.31	
9,847.31				
154	5/25/2016	2,409,138.98	9,439.58	
9,439.58				
155	6/25/2016	2,301,697.32	9,034.27	
9,034.27				
156	7/25/2016	2,194,893.63	8,631.36	
8,631.36				
157	8/25/2016	2,088,724.53	8,230.85	
8,230.85				
158	9/25/2016	1,983,186.69	7,832.72	
7,832.72				
159	10/25/2016	1,878,276.79	7,436.95	
7,436.95				
160	11/25/2016	1,773,991.52	7,043.54	
7,043.54				
161	12/25/2016	1,670,327.59	6,652.47	
6,652.47				
162	1/25/2017	1,567,281.73	6,263.73	
6,263.73				
163	2/25/2017	1,464,850.68	5,877.31	
5,877.31				
164	3/25/2017	1,363,031.21	5,493.19	
5,493.19				
165	4/25/2017	1,261,820.09	5,111.37	
5,111.37				
166	5/25/2017	1,161,214.13	4,731.83	
4,731.83				
167	6/25/2017	1,061,210.12	4,354.55	
4,354.55				
168	7/25/2017	961,804.91	3,979.54	
3,979.54				
169	8/25/2017	862,995.33	3,606.77	
3,606.77				
170	9/25/2017	764,778.24	3,236.23	
3,236.23				
171	10/25/2017	667,150.53	2,867.92	
2,867.92				
172	11/25/2017	570,109.08	2,501.81	
2,501.81				
173	12/25/2017	473,650.81	2,137.91	
2,137.91				
174	1/25/2018	377,772.64	1,776.19	
1,776.19				
175	2/25/2018	282,471.50	1,416.65	
1,416.65				
176	3/25/2018	187,744.37	1,059.27	
1,059.27				
177	4/25/2018	93,588.21	704.04	
704.04				
178	5/25/2018		350.96	
350.96				
	Total		8,117,678.05	
8,117,678.05				

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Bond: 5A1 Coupon: 3.50 Cashflow Speed: 100 PSA

PER	DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL CASH
0		49,400,000.00			
1	8/25/2003	49,189,106.74	210,893.26	144,083.33	354,976.59
2	9/25/2003	48,969,302.47	219,804.27	143,468.23	363,272.50
3	10/25/2003	48,740,680.26	228,622.21	142,827.13	371,449.35
4	11/25/2003	48,503,338.10	237,342.16	142,160.32	379,502.48
5	12/25/2003	48,257,378.86	245,959.24	141,468.07	387,427.31
6	1/25/2004	48,002,910.21	254,468.65	140,750.69	395,219.34
7	2/25/2004	47,740,044.55	262,865.66	140,008.49	402,874.15
8	3/25/2004	47,468,898.94	271,145.62	139,241.80	410,387.41
9	4/25/2004	47,189,594.98	279,303.96	138,450.96	417,754.91
10	5/25/2004	46,902,258.79	287,336.19	137,636.32	424,972.51
11	6/25/2004	46,607,020.85	295,237.94	136,798.25	432,036.19
12	7/25/2004	46,304,015.96	303,004.89	135,937.14	438,942.04
13	8/25/2004	45,993,383.10	310,632.86	135,053.38	445,686.24
14	9/25/2004	45,675,265.36	318,117.74	134,147.37	452,265.11
15	10/25/2004	45,349,809.81	325,455.55	133,219.52	458,675.07
16	11/25/2004	45,017,167.40	332,642.41	132,270.28	464,912.69
17	12/25/2004	44,677,492.83	339,674.57	131,300.07	470,974.64
18	1/25/2005	44,330,944.47	346,548.36	130,309.35	476,857.72
19	2/25/2005	43,977,684.19	353,260.28	129,298.59	482,558.87

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20	3/25/2005	43,617,877.26	359,806.92	128,268.25
488,075.17				
21	4/25/2005	43,251,692.25	366,185.02	127,218.81
493,403.82				
22	5/25/2005	42,879,300.83	372,391.42	126,150.77
498,542.19				
23	6/25/2005	42,500,877.69	378,423.13	125,064.63
503,487.76				
24	7/25/2005	42,116,600.41	384,277.28	123,960.89
508,238.17				
25	8/25/2005	41,726,649.28	389,951.13	122,840.08
512,791.22				
26	9/25/2005	41,331,207.17	395,442.11	121,702.73
517,144.83				
27	10/25/2005	40,930,459.42	400,747.75	120,549.35
521,297.10				
28	11/25/2005	40,524,593.65	405,865.77	119,380.51
525,246.28				
29	12/25/2005	40,121,014.39	403,579.27	118,196.73
521,776.00				
30	1/25/2006	39,719,709.80	401,304.58	117,019.63
518,324.21				
31	2/25/2006	39,320,668.15	399,041.65	115,849.15
514,890.81				
32	3/25/2006	38,923,877.74	396,790.41	114,685.28
511,475.70				
33	4/25/2006	38,529,326.93	394,550.81	113,527.98
508,078.78				
34	5/25/2006	38,137,004.16	392,322.77	112,377.20
504,699.98				
35	6/25/2006	37,746,897.91	390,106.25	111,232.93
501,339.18				
36	7/25/2006	37,358,996.73	387,901.18	110,095.12
497,996.30				
37	8/25/2006	36,973,289.23	385,707.50	108,963.74
494,671.24				
38	9/25/2006	36,589,764.08	383,525.15	107,838.76
491,363.91				
39	10/25/2006	36,208,410.00	381,354.08	106,720.15
488,074.23				
40	11/25/2006	35,829,215.77	379,194.23	105,607.86
484,802.09				
41	12/25/2006	35,452,170.25	377,045.53	104,501.88
481,547.41				
42	1/25/2007	35,077,262.32	374,907.93	103,402.16
478,310.09				
43	2/25/2007	34,704,480.94	372,781.37	102,308.68
475,090.05				
44	3/25/2007	34,333,815.14	370,665.80	101,221.40
471,887.20				
45	4/25/2007	33,965,253.99	368,561.16	100,140.29
468,701.45				
46	5/25/2007	33,598,786.60	366,467.38	99,065.32
465,532.71				
47	6/25/2007	33,234,402.18	364,384.42	97,996.46
462,380.88				
48	7/25/2007	32,872,089.96	362,312.22	96,933.67
459,245.89				
49	8/25/2007	32,511,839.24	360,250.72	95,876.93
456,127.65				
50	9/25/2007	32,153,639.38	358,199.86	94,826.20
453,026.06				
51	10/25/2007	31,797,479.78	356,159.60	93,781.45

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449,941.05					
52	11/25/2007	31,443,349.90	354,129.87	92,742.65	
446,872.52					
53	12/25/2007	31,091,239.28	352,110.63	91,709.77	
443,820.40					
54	1/25/2008	30,741,137.47	350,101.81	90,682.78	
440,784.59					
55	2/25/2008	30,393,034.11	348,103.36	89,661.65	
437,765.01					
56	3/25/2008	30,046,918.88	346,115.23	88,646.35	
434,761.58					
57	4/25/2008	29,702,781.52	344,137.36	87,636.85	
431,774.21					
58	5/25/2008	29,360,611.81	342,169.71	86,633.11	
428,802.82					
59	6/25/2008	29,020,399.59	340,212.21	85,635.12	
425,847.33					
60	7/25/2008	28,682,134.77	338,264.82	84,642.83	
422,907.66					
61	8/25/2008	28,346,490.86	335,643.91	83,656.23	
419,300.13					
62	9/25/2008	28,012,764.22	333,726.65	82,677.26	
416,403.91					
63	10/25/2008	27,680,944.84	331,819.38	81,703.90	
413,523.27					
64	11/25/2008	27,351,022.80	329,922.04	80,736.09	
410,658.13					
65	12/25/2008	27,022,988.22	328,034.58	79,773.82	
407,808.39					
66	1/25/2009	26,696,831.28	326,156.95	78,817.05	
404,973.99					
67	2/25/2009	26,372,542.19	324,289.09	77,865.76	
402,154.85					
68	3/25/2009	26,050,111.22	322,430.97	76,919.91	
399,350.88					
69	4/25/2009	25,729,528.69	320,582.52	75,979.49	
396,562.01					
70	5/25/2009	25,410,784.99	318,743.70	75,044.46	
393,788.16					
71	6/25/2009	25,093,870.53	316,914.46	74,114.79	
391,029.25					
72	7/25/2009	24,778,775.78	315,094.75	73,190.46	
388,285.20					
73	8/25/2009	24,465,696.78	313,079.00	72,271.43	
385,350.43					
74	9/25/2009	24,154,414.74	311,282.04	71,358.28	
382,640.32					
75	10/25/2009	23,844,920.28	309,494.46	70,450.38	
379,944.84					
76	11/25/2009	23,537,204.05	307,716.22	69,547.68	
377,263.91					
77	12/25/2009	23,231,256.79	305,947.27	68,650.18	
374,597.44					
78	1/25/2010	22,927,069.24	304,187.55	67,757.83	
371,945.38					
79	2/25/2010	22,624,632.22	302,437.02	66,870.62	
369,307.64					
80	3/25/2010	22,323,936.59	300,695.63	65,988.51	
366,684.14					
81	4/25/2010	22,024,973.24	298,963.34	65,111.48	
364,074.82					
82	5/25/2010	21,727,733.14	297,240.10	64,239.51	
361,479.61					

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83	6/25/2010	21,432,207.28	295,525.86	63,372.55
358,898.41				
84	7/25/2010	21,138,386.71	293,820.57	62,510.60
356,331.18				
85	8/25/2010	20,846,626.23	291,760.48	61,653.63
353,414.11				
86	9/25/2010	20,556,545.02	290,081.21	60,802.66
350,883.87				
87	10/25/2010	20,268,134.28	288,410.74	59,956.59
348,367.33				
88	11/25/2010	19,981,385.25	286,749.03	59,115.39
345,864.42				
89	12/25/2010	19,696,289.23	285,096.02	58,279.04
343,375.06				
90	1/25/2011	19,412,837.55	283,451.68	57,447.51
340,899.19				
91	2/25/2011	19,131,021.58	281,815.96	56,620.78
338,436.74				
92	3/25/2011	18,850,832.76	280,188.82	55,798.81
335,987.63				
93	4/25/2011	18,572,262.56	278,570.21	54,981.60
333,551.80				
94	5/25/2011	18,295,302.47	276,960.08	54,169.10
331,129.18				
95	6/25/2011	18,019,944.07	275,358.40	53,361.30
328,719.70				
96	7/25/2011	17,746,178.94	273,765.13	52,558.17
326,323.30				
97	8/25/2011	17,474,311.39	271,867.55	51,759.69
323,627.24				
98	9/25/2011	17,204,011.75	270,299.65	50,966.74
321,266.39				
99	10/25/2011	16,935,271.77	268,739.97	50,178.37
318,918.34				
100	11/25/2011	16,668,083.28	267,188.49	49,394.54
316,583.03				
101	12/25/2011	16,402,438.14	265,645.15	48,615.24
314,260.39				
102	1/25/2012	16,138,328.23	264,109.91	47,840.44
311,950.35				
103	2/25/2012	15,875,745.49	262,582.73	47,070.12
309,652.86				
104	3/25/2012	15,614,681.92	261,063.58	46,304.26
307,367.83				
105	4/25/2012	15,355,129.52	259,552.40	45,542.82
305,095.22				
106	5/25/2012	15,097,080.37	258,049.15	44,785.79
302,834.95				
107	6/25/2012	14,840,526.56	256,553.81	44,033.15
300,586.96				
108	7/25/2012	14,585,460.25	255,066.31	43,284.87
298,351.18				
109	8/25/2012	14,332,133.30	253,326.95	42,540.93
295,867.88				
110	9/25/2012	14,080,269.39	251,863.91	41,802.06
293,665.97				
111	10/25/2012	13,829,860.85	250,408.54	41,067.45
291,475.99				
112	11/25/2012	13,580,900.06	248,960.79	40,337.09
289,297.89				
113	12/25/2012	13,333,379.42	247,520.64	39,610.96
287,131.60				
114	1/25/2013	13,087,291.38	246,088.03	38,889.02

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284,977.06					
115	2/25/2013	12,842,628.44	244,662.94	38,171.27	
282,834.21					
116	3/25/2013	12,599,383.12	243,245.32	37,457.67	
280,702.99					
117	4/25/2013	12,357,547.99	241,835.13	36,748.20	
278,583.33					
118	5/25/2013	12,117,115.65	240,432.34	36,042.85	
276,475.19					
119	6/25/2013	11,878,078.74	239,036.91	35,341.59	
274,378.50					
120	7/25/2013	11,640,429.94	237,648.79	34,644.40	
272,293.19					
121	8/25/2013	11,404,161.98	236,267.96	33,951.25	
270,219.22					
122	9/25/2013	11,169,267.61	234,894.37	33,262.14	
268,156.51					
123	10/25/2013	10,935,739.61	233,527.99	32,577.03	
266,105.02					
124	11/25/2013	10,703,570.83	232,168.78	31,895.91	
264,064.69					
125	12/25/2013	10,472,754.13	230,816.70	31,218.75	
262,035.45					
126	1/25/2014	10,243,282.42	229,471.72	30,545.53	
260,017.25					
127	2/25/2014	10,015,148.63	228,133.79	29,876.24	
258,010.03					
128	3/25/2014	9,788,345.74	226,802.89	29,210.85	
256,013.74					
129	4/25/2014	9,562,866.76	225,478.97	28,549.34	
254,028.32					
130	5/25/2014	9,338,704.76	224,162.01	27,891.69	
252,053.70					
131	6/25/2014	9,115,852.80	222,851.96	27,237.89	
250,089.85					
132	7/25/2014	8,894,304.01	221,548.79	26,587.90	
248,136.69					
133	8/25/2014	8,674,051.56	220,252.46	25,941.72	
246,194.18					
134	9/25/2014	8,455,088.62	218,962.94	25,299.32	
244,262.25					
135	10/25/2014	8,237,408.43	217,680.19	24,660.68	
242,340.86					
136	11/25/2014	8,021,004.26	216,404.18	24,025.77	
240,429.95					
137	12/25/2014	7,805,869.39	215,134.87	23,394.60	
238,529.47					
138	1/25/2015	7,591,997.15	213,872.23	22,767.12	
236,639.35					
139	2/25/2015	7,379,380.93	212,616.23	22,143.32	
234,759.55					
140	3/25/2015	7,168,014.10	211,366.82	21,523.19	
232,890.02					
141	4/25/2015	6,957,890.12	210,123.98	20,906.71	
231,030.69					
142	5/25/2015	6,749,002.44	208,887.68	20,293.85	
229,181.52					
143	6/25/2015	6,541,344.57	207,657.87	19,684.59	
227,342.46					
144	7/25/2015	6,334,910.05	206,434.52	19,078.92	
225,513.45					
145	8/25/2015	6,129,692.44	205,217.61	18,476.82	
223,694.43					

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146	9/25/2015	5,925,685.34	204,007.10	17,878.27	221,885.37
147	10/25/2015	5,722,882.39	202,802.95	17,283.25	220,086.20
148	11/25/2015	5,521,277.26	201,605.13	16,691.74	218,296.87
149	12/25/2015	5,320,863.65	200,413.61	16,103.73	216,517.34
150	1/25/2016	5,121,635.29	199,228.36	15,519.19	214,747.54
151	2/25/2016	4,923,585.95	198,049.34	14,938.10	212,987.45
152	3/25/2016	4,726,709.42	196,876.53	14,360.46	211,236.99
153	4/25/2016	4,530,999.54	195,709.88	13,786.24	209,496.12
154	5/25/2016	4,336,450.16	194,549.38	13,215.42	207,764.79
155	6/25/2016	4,143,055.18	193,394.98	12,647.98	206,042.96
156	7/25/2016	3,950,808.53	192,246.66	12,083.91	204,330.57
157	8/25/2016	3,759,704.15	191,104.38	11,523.19	202,627.57
158	9/25/2016	3,569,736.04	189,968.11	10,965.80	200,933.91
159	10/25/2016	3,380,898.22	188,837.82	10,411.73	199,249.55
160	11/25/2016	3,193,184.73	187,713.49	9,860.95	197,574.44
161	12/25/2016	3,006,589.66	186,595.07	9,313.46	195,908.53
162	1/25/2017	2,821,107.11	185,482.55	8,769.22	194,251.77
163	2/25/2017	2,636,731.22	184,375.88	8,228.23	192,604.11
164	3/25/2017	2,453,456.18	183,275.05	7,690.47	190,965.51
165	4/25/2017	2,271,276.17	182,180.01	7,155.91	189,335.92
166	5/25/2017	2,090,185.43	181,090.74	6,624.56	187,715.29
167	6/25/2017	1,910,178.22	180,007.21	6,096.37	186,103.58
168	7/25/2017	1,731,248.84	178,929.39	5,571.35	184,500.74
169	8/25/2017	1,553,391.59	177,857.24	5,049.48	182,906.72
170	9/25/2017	1,376,600.84	176,790.75	4,530.73	181,321.48
171	10/25/2017	1,200,870.96	175,729.88	4,015.09	179,744.97
172	11/25/2017	1,026,196.35	174,674.61	3,502.54	178,177.15
173	12/25/2017	852,571.46	173,624.89	2,993.07	176,617.96
174	1/25/2018	679,990.75	172,580.71	2,486.67	175,067.38
175	2/25/2018	508,448.71	171,542.04	1,983.31	173,525.34
176	3/25/2018	337,939.87	170,508.84	1,482.98	171,991.82
177	4/25/2018	168,458.77	169,481.10	985.66	

170,466.75
178 5/25/2018 168,458.77 491.34
168,950.11

Total 49,400,000.00 11,364,749.27
60,764,749.27

This information is being provided in response to your specific request for information. The information has been prepared and furnished to you solely by CREDIT SUISSE FIRST BOSTON CORPORATION (CSFBC) and not the Issuer of the Securities or any of its affiliates. The preliminary description of the underlying assests has not been independently verified by CSFBC. CSFBC is not acting as agent for the Issuer or its affiliiates in connection with the proposed transaction. All information contained herein is preliminary, limited in nature and subject to completion or amendment. CSFBC makes no representation that the above referenced seurity will actually perform as described in any scenario. The above analysis alone is not intended to be a prospectus and any investment decision with respect to the security should be made by you based solely upon the information contained in the final prospectus. Under no circumstances shall the information presented constitute an offer to sell or solicitation of an offer to by nor shall there be any sale of securities in any jurisdiction in which such offer, solicitation or sale would be unlawful prior to registration or qualification under the securities laws of such jurisdiction. The securities my not be sold nor may an offer to buy be accepted prior to the delivery of a final prospectus relating to the securites.
Bond: 5A2 Coupon: 3.75 Cashflow Speed: 100 PSA

PER	DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL CASH
0		49,400,000.00			
1	8/25/2003	49,189,106.74	210,893.26	154,375.00	365,268.26
2	9/25/2003	48,969,302.47	219,804.27	153,715.96	373,520.23
3	10/25/2003	48,740,680.26	228,622.21	153,029.07	381,651.28
4	11/25/2003	48,503,338.10	237,342.16	152,314.63	389,656.79
5	12/25/2003	48,257,378.86	245,959.24	151,572.93	397,532.17
6	1/25/2004	48,002,910.21	254,468.65	150,804.31	405,272.96
7	2/25/2004	47,740,044.55	262,865.66	150,009.09	412,874.75
8	3/25/2004	47,468,898.94	271,145.62	149,187.64	420,333.26
9	4/25/2004	47,189,594.98	279,303.96	148,340.31	427,644.26
10	5/25/2004	46,902,258.79	287,336.19	147,467.48	434,803.68
11	6/25/2004	46,607,020.85	295,237.94	146,569.56	441,807.50
12	7/25/2004	46,304,015.96	303,004.89	145,646.94	448,651.83
13	8/25/2004	45,993,383.10	310,632.86	144,700.05	455,332.91
14	9/25/2004	45,675,265.36	318,117.74	143,729.32	461,847.06
15	10/25/2004	45,349,809.81	325,455.55	142,735.20	468,190.75
16	11/25/2004	45,017,167.40	332,642.41	141,718.16	

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474,360.57					
17	12/25/2004	44,677,492.83	339,674.57	140,678.65	
480,353.21					
18	1/25/2005	44,330,944.47	346,548.36	139,617.16	
486,165.53					
19	2/25/2005	43,977,684.19	353,260.28	138,534.20	
491,794.48					
20	3/25/2005	43,617,877.26	359,806.92	137,430.26	
497,237.19					
21	4/25/2005	43,251,692.25	366,185.02	136,305.87	
502,490.88					
22	5/25/2005	42,879,300.83	372,391.42	135,161.54	
507,552.96					
23	6/25/2005	42,500,877.69	378,423.13	133,997.81	
512,420.95					
24	7/25/2005	42,116,600.41	384,277.28	132,815.24	
517,092.52					
25	8/25/2005	41,726,649.28	389,951.13	131,614.38	
521,565.51					
26	9/25/2005	41,331,207.17	395,442.11	130,395.78	
525,837.88					
27	10/25/2005	40,930,459.42	400,747.75	129,160.02	
529,907.77					
28	11/25/2005	40,524,593.65	405,865.77	127,907.69	
533,773.46					
29	12/25/2005	40,121,014.39	403,579.27	126,639.36	
530,218.62					
30	1/25/2006	39,719,709.80	401,304.58	125,378.17	
526,682.75					
31	2/25/2006	39,320,668.15	399,041.65	124,124.09	
523,165.74					
32	3/25/2006	38,923,877.74	396,790.41	122,877.09	
519,667.50					
33	4/25/2006	38,529,326.93	394,550.81	121,637.12	
516,187.92					
34	5/25/2006	38,137,004.16	392,322.77	120,404.15	
512,726.92					
35	6/25/2006	37,746,897.91	390,106.25	119,178.14	
509,284.39					
36	7/25/2006	37,358,996.73	387,901.18	117,959.06	
505,860.23					
37	8/25/2006	36,973,289.23	385,707.50	116,746.86	
502,454.36					
38	9/25/2006	36,589,764.08	383,525.15	115,541.53	
499,066.68					
39	10/25/2006	36,208,410.00	381,354.08	114,343.01	
495,697.09					
40	11/25/2006	35,829,215.77	379,194.23	113,151.28	
492,345.51					
41	12/25/2006	35,452,170.25	377,045.53	111,966.30	
489,011.83					
42	1/25/2007	35,077,262.32	374,907.93	110,788.03	
485,695.96					
43	2/25/2007	34,704,480.94	372,781.37	109,616.44	
482,397.82					
44	3/25/2007	34,333,815.14	370,665.80	108,451.50	
479,117.30					
45	4/25/2007	33,965,253.99	368,561.16	107,293.17	
475,854.33					
46	5/25/2007	33,598,786.60	366,467.38	106,141.42	
472,608.80					
47	6/25/2007	33,234,402.18	364,384.42	104,996.21	
469,380.63					

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48	7/25/2007	32,872,089.96	362,312.22	103,857.51
466,169.73				
49	8/25/2007	32,511,839.24	360,250.72	102,725.28
462,976.00				
50	9/25/2007	32,153,639.38	358,199.86	101,599.50
459,799.36				
51	10/25/2007	31,797,479.78	356,159.60	100,480.12
456,639.72				
52	11/25/2007	31,443,349.90	354,129.87	99,367.12
453,497.00				
53	12/25/2007	31,091,239.28	352,110.63	98,260.47
450,371.10				
54	1/25/2008	30,741,137.47	350,101.81	97,160.12
447,261.93				
55	2/25/2008	30,393,034.11	348,103.36	96,066.05
444,169.41				
56	3/25/2008	30,046,918.88	346,115.23	94,978.23
441,093.46				
57	4/25/2008	29,702,781.52	344,137.36	93,896.62
438,033.99				
58	5/25/2008	29,360,611.81	342,169.71	92,821.19
434,990.90				
59	6/25/2008	29,020,399.59	340,212.21	91,751.91
431,964.13				
60	7/25/2008	28,682,134.77	338,264.82	90,688.75
428,953.57				
61	8/25/2008	28,346,490.86	335,643.91	89,631.67
425,275.58				
62	9/25/2008	28,012,764.22	333,726.65	88,582.78
422,309.43				
63	10/25/2008	27,680,944.84	331,819.38	87,539.89
419,359.27				
64	11/25/2008	27,351,022.80	329,922.04	86,502.95
416,424.99				
65	12/25/2008	27,022,988.22	328,034.58	85,471.95
413,506.52				
66	1/25/2009	26,696,831.28	326,156.95	84,446.84
410,603.78				
67	2/25/2009	26,372,542.19	324,289.09	83,427.60
407,716.69				
68	3/25/2009	26,050,111.22	322,430.97	82,414.19
404,845.16				
69	4/25/2009	25,729,528.69	320,582.52	81,406.60
401,989.12				
70	5/25/2009	25,410,784.99	318,743.70	80,404.78
399,148.48				
71	6/25/2009	25,093,870.53	316,914.46	79,408.70
396,323.17				
72	7/25/2009	24,778,775.78	315,094.75	78,418.35
393,513.09				
73	8/25/2009	24,465,696.78	313,079.00	77,433.67
390,512.67				
74	9/25/2009	24,154,414.74	311,282.04	76,455.30
387,737.34				
75	10/25/2009	23,844,920.28	309,494.46	75,482.55
384,977.01				
76	11/25/2009	23,537,204.05	307,716.22	74,515.38
382,231.60				
77	12/25/2009	23,231,256.79	305,947.27	73,553.76
379,501.03				
78	1/25/2010	22,927,069.24	304,187.55	72,597.68
376,785.23				
79	2/25/2010	22,624,632.22	302,437.02	71,647.09

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					374,084.11
80	3/25/2010	22,323,936.59	300,695.63	70,701.98	371,397.61
81	4/25/2010	22,024,973.24	298,963.34	69,762.30	368,725.64
82	5/25/2010	21,727,733.14	297,240.10	68,828.04	366,068.14
83	6/25/2010	21,432,207.28	295,525.86	67,899.17	363,425.02
84	7/25/2010	21,138,386.71	293,820.57	66,975.65	360,796.22
85	8/25/2010	20,846,626.23	291,760.48	66,057.46	357,817.94
86	9/25/2010	20,556,545.02	290,081.21	65,145.71	355,226.92
87	10/25/2010	20,268,134.28	288,410.74	64,239.20	352,649.94
88	11/25/2010	19,981,385.25	286,749.03	63,337.92	350,086.95
89	12/25/2010	19,696,289.23	285,096.02	62,441.83	347,537.85
90	1/25/2011	19,412,837.55	283,451.68	61,550.90	345,002.59
91	2/25/2011	19,131,021.58	281,815.96	60,665.12	342,481.08
92	3/25/2011	18,850,832.76	280,188.82	59,784.44	339,973.26
93	4/25/2011	18,572,262.56	278,570.21	58,908.85	337,479.06
94	5/25/2011	18,295,302.47	276,960.08	58,038.32	334,998.41
95	6/25/2011	18,019,944.07	275,358.40	57,172.82	332,531.23
96	7/25/2011	17,746,178.94	273,765.13	56,312.33	330,077.45
97	8/25/2011	17,474,311.39	271,867.55	55,456.81	327,324.36
98	9/25/2011	17,204,011.75	270,299.65	54,607.22	324,906.87
99	10/25/2011	16,935,271.77	268,739.97	53,762.54	322,502.51
100	11/25/2011	16,668,083.28	267,188.49	52,922.72	320,111.21
101	12/25/2011	16,402,438.14	265,645.15	52,087.76	317,732.91
102	1/25/2012	16,138,328.23	264,109.91	51,257.62	315,367.53
103	2/25/2012	15,875,745.49	262,582.73	50,432.28	313,015.01
104	3/25/2012	15,614,681.92	261,063.58	49,611.70	310,675.28
105	4/25/2012	15,355,129.52	259,552.40	48,795.88	308,348.28
106	5/25/2012	15,097,080.37	258,049.15	47,984.78	306,033.93
107	6/25/2012	14,840,526.56	256,553.81	47,178.38	303,732.18
108	7/25/2012	14,585,460.25	255,066.31	46,376.65	301,442.96
109	8/25/2012	14,332,133.30	253,326.95	45,579.56	298,906.51
110	9/25/2012	14,080,269.39	251,863.91	44,787.92	296,651.83

			cf	
111	10/25/2012	13,829,860.85	250,408.54	44,000.84
294,409.38				
112	11/25/2012	13,580,900.06	248,960.79	43,218.32
292,179.11				
113	12/25/2012	13,333,379.42	247,520.64	42,440.31
289,960.95				
114	1/25/2013	13,087,291.38	246,088.03	41,666.81
287,754.84				
115	2/25/2013	12,842,628.44	244,662.94	40,897.79
285,560.73				
116	3/25/2013	12,599,383.12	243,245.32	40,133.21
283,378.53				
117	4/25/2013	12,357,547.99	241,835.13	39,373.07
281,208.21				
118	5/25/2013	12,117,115.65	240,432.34	38,617.34
279,049.68				
119	6/25/2013	11,878,078.74	239,036.91	37,865.99
276,902.90				
120	7/25/2013	11,640,429.94	237,648.79	37,119.00
274,767.79				
121	8/25/2013	11,404,161.98	236,267.96	36,376.34
272,644.31				
122	9/25/2013	11,169,267.61	234,894.37	35,638.01
270,532.38				
123	10/25/2013	10,935,739.61	233,527.99	34,903.96
268,431.95				
124	11/25/2013	10,703,570.83	232,168.78	34,174.19
266,342.97				
125	12/25/2013	10,472,754.13	230,816.70	33,448.66
264,265.36				
126	1/25/2014	10,243,282.42	229,471.72	32,727.36
262,199.07				
127	2/25/2014	10,015,148.63	228,133.79	32,010.26
260,144.05				
128	3/25/2014	9,788,345.74	226,802.89	31,297.34
258,100.23				
129	4/25/2014	9,562,866.76	225,478.97	30,588.58
256,067.55				
130	5/25/2014	9,338,704.76	224,162.01	29,883.96
254,045.97				
131	6/25/2014	9,115,852.80	222,851.96	29,183.45
252,035.41				
132	7/25/2014	8,894,304.01	221,548.79	28,487.04
250,035.83				
133	8/25/2014	8,674,051.56	220,252.46	27,794.70
248,047.16				
134	9/25/2014	8,455,088.62	218,962.94	27,106.41
246,069.35				
135	10/25/2014	8,237,408.43	217,680.19	26,422.15
244,102.34				
136	11/25/2014	8,021,004.26	216,404.18	25,741.90
242,146.08				
137	12/25/2014	7,805,869.39	215,134.87	25,065.64
240,200.51				
138	1/25/2015	7,591,997.15	213,872.23	24,393.34
238,265.57				
139	2/25/2015	7,379,380.93	212,616.23	23,724.99
236,341.22				
140	3/25/2015	7,168,014.10	211,366.82	23,060.57
234,427.39				
141	4/25/2015	6,957,890.12	210,123.98	22,400.04
232,524.03				
142	5/25/2015	6,749,002.44	208,887.68	21,743.41

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230,631.08					
143	6/25/2015	6,541,344.57	207,657.87	21,090.63	
228,748.50					
144	7/25/2015	6,334,910.05	206,434.52	20,441.70	
226,876.23					
145	8/25/2015	6,129,692.44	205,217.61	19,796.59	
225,014.21					
146	9/25/2015	5,925,685.34	204,007.10	19,155.29	
223,162.39					
147	10/25/2015	5,722,882.39	202,802.95	18,517.77	
221,320.71					
148	11/25/2015	5,521,277.26	201,605.13	17,884.01	
219,489.14					
149	12/25/2015	5,320,863.65	200,413.61	17,253.99	
217,667.60					
150	1/25/2016	5,121,635.29	199,228.36	16,627.70	
215,856.06					
151	2/25/2016	4,923,585.95	198,049.34	16,005.11	
214,054.45					
152	3/25/2016	4,726,709.42	196,876.53	15,386.21	
212,262.73					
153	4/25/2016	4,530,999.54	195,709.88	14,770.97	
210,480.85					
154	5/25/2016	4,336,450.16	194,549.38	14,159.37	
208,708.75					
155	6/25/2016	4,143,055.18	193,394.98	13,551.41	
206,946.39					
156	7/25/2016	3,950,808.53	192,246.66	12,947.05	
205,193.70					
157	8/25/2016	3,759,704.15	191,104.38	12,346.28	
203,450.65					
158	9/25/2016	3,569,736.04	189,968.11	11,749.08	
201,717.18					
159	10/25/2016	3,380,898.22	188,837.82	11,155.43	
199,993.25					
160	11/25/2016	3,193,184.73	187,713.49	10,565.31	
198,278.80					
161	12/25/2016	3,006,589.66	186,595.07	9,978.70	
196,573.78					
162	1/25/2017	2,821,107.11	185,482.55	9,395.59	
194,878.14					
163	2/25/2017	2,636,731.22	184,375.88	8,815.96	
193,191.84					
164	3/25/2017	2,453,456.18	183,275.05	8,239.78	
191,514.83					
165	4/25/2017	2,271,276.17	182,180.01	7,667.05	
189,847.06					
166	5/25/2017	2,090,185.43	181,090.74	7,097.74	
188,188.48					
167	6/25/2017	1,910,178.22	180,007.21	6,531.83	
186,539.04					
168	7/25/2017	1,731,248.84	178,929.39	5,969.31	
184,898.69					
169	8/25/2017	1,553,391.59	177,857.24	5,410.15	
183,267.40					
170	9/25/2017	1,376,600.84	176,790.75	4,854.35	
181,645.10					
171	10/25/2017	1,200,870.96	175,729.88	4,301.88	
180,031.76					
172	11/25/2017	1,026,196.35	174,674.61	3,752.72	
178,427.33					
173	12/25/2017	852,571.46	173,624.89	3,206.86	
176,831.75					

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174	1/25/2018	679,990.75	172,580.71	2,664.29	175,245.00
175	2/25/2018	508,448.71	171,542.04	2,124.97	173,667.01
176	3/25/2018	337,939.87	170,508.84	1,588.90	172,097.74
177	4/25/2018	168,458.77	169,481.10	1,056.06	170,537.16
178	5/25/2018		168,458.77	526.43	168,985.20
	Total		49,400,000.00	12,176,517.07	61,576,517.07

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□Bond: 5A3 Coupon: 4.00 Cashflow Speed: 100 PSA

PER	DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL CASH
0		49,400,000.00			
1	8/25/2003	49,189,106.74	210,893.26	164,666.67	375,559.93
2	9/25/2003	48,969,302.47	219,804.27	163,963.69	383,767.96
3	10/25/2003	48,740,680.26	228,622.21	163,231.01	391,853.22
4	11/25/2003	48,503,338.10	237,342.16	162,468.93	399,811.09
5	12/25/2003	48,257,378.86	245,959.24	161,677.79	407,637.03
6	1/25/2004	48,002,910.21	254,468.65	160,857.93	415,326.58
7	2/25/2004	47,740,044.55	262,865.66	160,009.70	422,875.36
8	3/25/2004	47,468,898.94	271,145.62	159,133.48	430,279.10
9	4/25/2004	47,189,594.98	279,303.96	158,229.66	437,533.62
10	5/25/2004	46,902,258.79	287,336.19	157,298.65	444,634.84
11	6/25/2004	46,607,020.85	295,237.94	156,340.86	451,578.80
12	7/25/2004	46,304,015.96	303,004.89	155,356.74	458,361.63

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13	8/25/2004	45,993,383.10	310,632.86	154,346.72
464,979.58				
14	9/25/2004	45,675,265.36	318,117.74	153,311.28
471,429.02				
15	10/25/2004	45,349,809.81	325,455.55	152,250.88
477,706.43				
16	11/25/2004	45,017,167.40	332,642.41	151,166.03
483,808.45				
17	12/25/2004	44,677,492.83	339,674.57	150,057.22
489,731.79				
18	1/25/2005	44,330,944.47	346,548.36	148,924.98
495,473.34				
19	2/25/2005	43,977,684.19	353,260.28	147,769.81
501,030.10				
20	3/25/2005	43,617,877.26	359,806.92	146,592.28
506,399.20				
21	4/25/2005	43,251,692.25	366,185.02	145,392.92
511,577.94				
22	5/25/2005	42,879,300.83	372,391.42	144,172.31
516,563.73				
23	6/25/2005	42,500,877.69	378,423.13	142,931.00
521,354.13				
24	7/25/2005	42,116,600.41	384,277.28	141,669.59
525,946.87				
25	8/25/2005	41,726,649.28	389,951.13	140,388.67
530,339.80				
26	9/25/2005	41,331,207.17	395,442.11	139,088.83
534,530.94				
27	10/25/2005	40,930,459.42	400,747.75	137,770.69
538,518.44				
28	11/25/2005	40,524,593.65	405,865.77	136,434.86
542,300.63				
29	12/25/2005	40,121,014.39	403,579.27	135,081.98
538,661.25				
30	1/25/2006	39,719,709.80	401,304.58	133,736.71
535,041.30				
31	2/25/2006	39,320,668.15	399,041.65	132,399.03
531,440.68				
32	3/25/2006	38,923,877.74	396,790.41	131,068.89
527,859.31				
33	4/25/2006	38,529,326.93	394,550.81	129,746.26
524,297.07				
34	5/25/2006	38,137,004.16	392,322.77	128,431.09
520,753.86				
35	6/25/2006	37,746,897.91	390,106.25	127,123.35
517,229.60				
36	7/25/2006	37,358,996.73	387,901.18	125,822.99
513,724.17				
37	8/25/2006	36,973,289.23	385,707.50	124,529.99
510,237.49				
38	9/25/2006	36,589,764.08	383,525.15	123,244.30
506,769.45				
39	10/25/2006	36,208,410.00	381,354.08	121,965.88
503,319.96				
40	11/25/2006	35,829,215.77	379,194.23	120,694.70
499,888.93				
41	12/25/2006	35,452,170.25	377,045.53	119,430.72
496,476.25				
42	1/25/2007	35,077,262.32	374,907.93	118,173.90
493,081.83				
43	2/25/2007	34,704,480.94	372,781.37	116,924.21
489,705.58				
44	3/25/2007	34,333,815.14	370,665.80	115,681.60

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					486,347.40
45	4/25/2007	33,965,253.99	368,561.16	114,446.05	483,007.21
46	5/25/2007	33,598,786.60	366,467.38	113,217.51	479,684.90
47	6/25/2007	33,234,402.18	364,384.42	111,995.96	476,380.38
48	7/25/2007	32,872,089.96	362,312.22	110,781.34	473,093.56
49	8/25/2007	32,511,839.24	360,250.72	109,573.63	469,824.35
50	9/25/2007	32,153,639.38	358,199.86	108,372.80	466,572.66
51	10/25/2007	31,797,479.78	356,159.60	107,178.80	463,338.40
52	11/25/2007	31,443,349.90	354,129.87	105,991.60	460,121.47
53	12/25/2007	31,091,239.28	352,110.63	104,811.17	456,921.79
54	1/25/2008	30,741,137.47	350,101.81	103,637.46	453,739.27
55	2/25/2008	30,393,034.11	348,103.36	102,470.46	450,573.82
56	3/25/2008	30,046,918.88	346,115.23	101,310.11	447,425.34
57	4/25/2008	29,702,781.52	344,137.36	100,156.40	444,293.76
58	5/25/2008	29,360,611.81	342,169.71	99,009.27	441,178.98
59	6/25/2008	29,020,399.59	340,212.21	97,868.71	438,080.92
60	7/25/2008	28,682,134.77	338,264.82	96,734.67	434,999.49
61	8/25/2008	28,346,490.86	335,643.91	95,607.12	431,251.02
62	9/25/2008	28,012,764.22	333,726.65	94,488.30	428,214.95
63	10/25/2008	27,680,944.84	331,819.38	93,375.88	425,195.26
64	11/25/2008	27,351,022.80	329,922.04	92,269.82	422,191.85
65	12/25/2008	27,022,988.22	328,034.58	91,170.08	419,204.65
66	1/25/2009	26,696,831.28	326,156.95	90,076.63	416,233.57
67	2/25/2009	26,372,542.19	324,289.09	88,989.44	413,278.53
68	3/25/2009	26,050,111.22	322,430.97	87,908.47	410,339.44
69	4/25/2009	25,729,528.69	320,582.52	86,833.70	407,416.23
70	5/25/2009	25,410,784.99	318,743.70	85,765.10	404,508.80
71	6/25/2009	25,093,870.53	316,914.46	84,702.62	401,617.08
72	7/25/2009	24,778,775.78	315,094.75	83,646.23	398,740.98
73	8/25/2009	24,465,696.78	313,079.00	82,595.92	395,674.92
74	9/25/2009	24,154,414.74	311,282.04	81,552.32	392,834.36
75	10/25/2009	23,844,920.28	309,494.46	80,514.72	390,009.18

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76	11/25/2009	23,537,204.05	307,716.22	79,483.07
387,199.29				
77	12/25/2009	23,231,256.79	305,947.27	78,457.35
384,404.61				
78	1/25/2010	22,927,069.24	304,187.55	77,437.52
381,625.07				
79	2/25/2010	22,624,632.22	302,437.02	76,423.56
378,860.58				
80	3/25/2010	22,323,936.59	300,695.63	75,415.44
376,111.07				
81	4/25/2010	22,024,973.24	298,963.34	74,413.12
373,376.46				
82	5/25/2010	21,727,733.14	297,240.10	73,416.58
370,656.68				
83	6/25/2010	21,432,207.28	295,525.86	72,425.78
367,951.64				
84	7/25/2010	21,138,386.71	293,820.57	71,440.69
365,261.26				
85	8/25/2010	20,846,626.23	291,760.48	70,461.29
362,221.77				
86	9/25/2010	20,556,545.02	290,081.21	69,488.75
359,569.97				
87	10/25/2010	20,268,134.28	288,410.74	68,521.82
356,932.56				
88	11/25/2010	19,981,385.25	286,749.03	67,560.45
354,309.47				
89	12/25/2010	19,696,289.23	285,096.02	66,604.62
351,700.64				
90	1/25/2011	19,412,837.55	283,451.68	65,654.30
349,105.98				
91	2/25/2011	19,131,021.58	281,815.96	64,709.46
346,525.42				
92	3/25/2011	18,850,832.76	280,188.82	63,770.07
343,958.89				
93	4/25/2011	18,572,262.56	278,570.21	62,836.11
341,406.32				
94	5/25/2011	18,295,302.47	276,960.08	61,907.54
338,867.63				
95	6/25/2011	18,019,944.07	275,358.40	60,984.34
336,342.75				
96	7/25/2011	17,746,178.94	273,765.13	60,066.48
333,831.61				
97	8/25/2011	17,474,311.39	271,867.55	59,153.93
331,021.48				
98	9/25/2011	17,204,011.75	270,299.65	58,247.70
328,547.35				
99	10/25/2011	16,935,271.77	268,739.97	57,346.71
326,086.68				
100	11/25/2011	16,668,083.28	267,188.49	56,450.91
323,639.39				
101	12/25/2011	16,402,438.14	265,645.15	55,560.28
321,205.43				
102	1/25/2012	16,138,328.23	264,109.91	54,674.79
318,784.70				
103	2/25/2012	15,875,745.49	262,582.73	53,794.43
316,377.16				
104	3/25/2012	15,614,681.92	261,063.58	52,919.15
313,982.73				
105	4/25/2012	15,355,129.52	259,552.40	52,048.94
311,601.34				
106	5/25/2012	15,097,080.37	258,049.15	51,183.76
309,232.92				
107	6/25/2012	14,840,526.56	256,553.81	50,323.60

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306,877.41				
108	7/25/2012	14,585,460.25	255,066.31	49,468.42
304,534.74				
109	8/25/2012	14,332,133.30	253,326.95	48,618.20
301,945.15				
110	9/25/2012	14,080,269.39	251,863.91	47,773.78
299,637.69				
111	10/25/2012	13,829,860.85	250,408.54	46,934.23
297,342.77				
112	11/25/2012	13,580,900.06	248,960.79	46,099.54
295,060.33				
113	12/25/2012	13,333,379.42	247,520.64	45,269.67
292,790.31				
114	1/25/2013	13,087,291.38	246,088.03	44,444.60
290,532.63				
115	2/25/2013	12,842,628.44	244,662.94	43,624.30
288,287.25				
116	3/25/2013	12,599,383.12	243,245.32	42,808.76
286,054.08				
117	4/25/2013	12,357,547.99	241,835.13	41,997.94
283,833.08				
118	5/25/2013	12,117,115.65	240,432.34	41,191.83
281,624.17				
119	6/25/2013	11,878,078.74	239,036.91	40,390.39
279,427.29				
120	7/25/2013	11,640,429.94	237,648.79	39,593.60
277,242.39				
121	8/25/2013	11,404,161.98	236,267.96	38,801.43
275,069.40				
122	9/25/2013	11,169,267.61	234,894.37	38,013.87
272,908.25				
123	10/25/2013	10,935,739.61	233,527.99	37,230.89
270,758.88				
124	11/25/2013	10,703,570.83	232,168.78	36,452.47
268,621.25				
125	12/25/2013	10,472,754.13	230,816.70	35,678.57
266,495.27				
126	1/25/2014	10,243,282.42	229,471.72	34,909.18
264,380.90				
127	2/25/2014	10,015,148.63	228,133.79	34,144.27
262,278.07				
128	3/25/2014	9,788,345.74	226,802.89	33,383.83
260,186.72				
129	4/25/2014	9,562,866.76	225,478.97	32,627.82
258,106.79				
130	5/25/2014	9,338,704.76	224,162.01	31,876.22
256,038.23				
131	6/25/2014	9,115,852.80	222,851.96	31,129.02
253,980.97				
132	7/25/2014	8,894,304.01	221,548.79	30,386.18
251,934.96				
133	8/25/2014	8,674,051.56	220,252.46	29,647.68
249,900.14				
134	9/25/2014	8,455,088.62	218,962.94	28,913.51
247,876.44				
135	10/25/2014	8,237,408.43	217,680.19	28,183.63
245,863.82				
136	11/25/2014	8,021,004.26	216,404.18	27,458.03
243,862.21				
137	12/25/2014	7,805,869.39	215,134.87	26,736.68
241,871.55				
138	1/25/2015	7,591,997.15	213,872.23	26,019.56
239,891.80				

		cf		
139	2/25/2015	7,379,380.93	212,616.23	25,306.66
237,922.88				
140	3/25/2015	7,168,014.10	211,366.82	24,597.94
235,964.76				
141	4/25/2015	6,957,890.12	210,123.98	23,893.38
234,017.36				
142	5/25/2015	6,749,002.44	208,887.68	23,192.97
232,080.64				
143	6/25/2015	6,541,344.57	207,657.87	22,496.67
230,154.54				
144	7/25/2015	6,334,910.05	206,434.52	21,804.48
228,239.01				
145	8/25/2015	6,129,692.44	205,217.61	21,116.37
226,333.98				
146	9/25/2015	5,925,685.34	204,007.10	20,432.31
224,439.40				
147	10/25/2015	5,722,882.39	202,802.95	19,752.28
222,555.23				
148	11/25/2015	5,521,277.26	201,605.13	19,076.27
220,681.40				
149	12/25/2015	5,320,863.65	200,413.61	18,404.26
218,817.87				
150	1/25/2016	5,121,635.29	199,228.36	17,736.21
216,964.57				
151	2/25/2016	4,923,585.95	198,049.34	17,072.12
215,121.46				
152	3/25/2016	4,726,709.42	196,876.53	16,411.95
213,288.48				
153	4/25/2016	4,530,999.54	195,709.88	15,755.70
211,465.58				
154	5/25/2016	4,336,450.16	194,549.38	15,103.33
209,652.71				
155	6/25/2016	4,143,055.18	193,394.98	14,454.83
207,849.81				
156	7/25/2016	3,950,808.53	192,246.66	13,810.18
206,056.84				
157	8/25/2016	3,759,704.15	191,104.38	13,169.36
204,273.74				
158	9/25/2016	3,569,736.04	189,968.11	12,532.35
202,500.46				
159	10/25/2016	3,380,898.22	188,837.82	11,899.12
200,736.94				
160	11/25/2016	3,193,184.73	187,713.49	11,269.66
198,983.15				
161	12/25/2016	3,006,589.66	186,595.07	10,643.95
197,239.02				
162	1/25/2017	2,821,107.11	185,482.55	10,021.97
195,504.52				
163	2/25/2017	2,636,731.22	184,375.88	9,403.69
193,779.57				
164	3/25/2017	2,453,456.18	183,275.05	8,789.10
192,064.15				
165	4/25/2017	2,271,276.17	182,180.01	8,178.19
190,358.20				
166	5/25/2017	2,090,185.43	181,090.74	7,570.92
188,661.66				
167	6/25/2017	1,910,178.22	180,007.21	6,967.28
186,974.49				
168	7/25/2017	1,731,248.84	178,929.39	6,367.26
185,296.65				
169	8/25/2017	1,553,391.59	177,857.24	5,770.83
183,628.07				
170	9/25/2017	1,376,600.84	176,790.75	5,177.97

181,968.72					
171	10/25/2017	1,200,870.96	175,729.88	4,588.67	
180,318.55					
172	11/25/2017	1,026,196.35	174,674.61	4,002.90	
178,677.51					
173	12/25/2017	852,571.46	173,624.89	3,420.65	
177,045.55					
174	1/25/2018	679,990.75	172,580.71	2,841.90	
175,422.62					
175	2/25/2018	508,448.71	171,542.04	2,266.64	
173,808.67					
176	3/25/2018	337,939.87	170,508.84	1,694.83	
172,203.67					
177	4/25/2018	168,458.77	169,481.10	1,126.47	
170,607.56					
178	5/25/2018		168,458.77	561.53	
169,020.30					
	Total		49,400,000.00	12,988,284.88	
62,388,284.88					

This information is being provided in response to your specific request for information. The information has been prepared and furnished to you solely by CREDIT SUISSE FIRST BOSTON CORPORATION (CSFBC) and not the Issuer of the Securities or any of its affiliates. The preliminary description of the underlying assests has not been independently verified by CSFBC. CSFBC is not acting as agent for the Issuer or its affiliiates in connection with the proposed transaction. All information contained herein is preliminary, limited in nature and subject to completion or amendment. CSFBC makes no representation that the above referenced seurity will actually perform as described in any scenario. The above analysis alone is not intended to be a prospectus and any investment decision with respect to the security should be made by you based solely upon the information contained in the final prospectus. Under no circumstances shall the information presented constitute an offer to sell or solicitation of an offer to by nor shall there be any sale of securities in any jurisdiction in which such offer, solicitation or sale would be unlawful prior to registration or qualification under the securities laws of such jurisdiction. The securities my not be sold nor may an offer to buy be accepted prior to the delivery of a final prospectus relating to the securites.

□Bond: 5A4 Coupon: 4.25 Cashflow Speed: 100 PSA

PER	DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL CASH
0		49,400,000.00			
1	8/25/2003	49,189,106.74	210,893.26	174,958.33	385,851.59
2	9/25/2003	48,969,302.47	219,804.27	174,211.42	394,015.69
3	10/25/2003	48,740,680.26	228,622.21	173,432.95	402,055.16
4	11/25/2003	48,503,338.10	237,342.16	172,623.24	409,965.40
5	12/25/2003	48,257,378.86	245,959.24	171,782.66	417,741.89
6	1/25/2004	48,002,910.21	254,468.65	170,911.55	425,380.20
7	2/25/2004	47,740,044.55	262,865.66	170,010.31	432,875.96
8	3/25/2004	47,468,898.94	271,145.62	169,079.32	440,224.94
9	4/25/2004	47,189,594.98	279,303.96	168,119.02	

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447,422.97					
10	5/25/2004	46,902,258.79	287,336.19	167,129.82	
454,466.01					
11	6/25/2004	46,607,020.85	295,237.94	166,112.17	
461,350.10					
12	7/25/2004	46,304,015.96	303,004.89	165,066.53	
468,071.42					
13	8/25/2004	45,993,383.10	310,632.86	163,993.39	
474,626.25					
14	9/25/2004	45,675,265.36	318,117.74	162,893.23	
481,010.97					
15	10/25/2004	45,349,809.81	325,455.55	161,766.56	
487,222.12					
16	11/25/2004	45,017,167.40	332,642.41	160,613.91	
493,256.32					
17	12/25/2004	44,677,492.83	339,674.57	159,435.80	
499,110.37					
18	1/25/2005	44,330,944.47	346,548.36	158,232.79	
504,781.15					
19	2/25/2005	43,977,684.19	353,260.28	157,005.43	
510,265.71					
20	3/25/2005	43,617,877.26	359,806.92	155,754.30	
515,561.22					
21	4/25/2005	43,251,692.25	366,185.02	154,479.98	
520,665.00					
22	5/25/2005	42,879,300.83	372,391.42	153,183.08	
525,574.50					
23	6/25/2005	42,500,877.69	378,423.13	151,864.19	
530,287.32					
24	7/25/2005	42,116,600.41	384,277.28	150,523.94	
534,801.22					
25	8/25/2005	41,726,649.28	389,951.13	149,162.96	
539,114.09					
26	9/25/2005	41,331,207.17	395,442.11	147,781.88	
543,223.99					
27	10/25/2005	40,930,459.42	400,747.75	146,381.36	
547,129.11					
28	11/25/2005	40,524,593.65	405,865.77	144,962.04	
550,827.81					
29	12/25/2005	40,121,014.39	403,579.27	143,524.60	
547,103.87					
30	1/25/2006	39,719,709.80	401,304.58	142,095.26	
543,399.84					
31	2/25/2006	39,320,668.15	399,041.65	140,673.97	
539,715.62					
32	3/25/2006	38,923,877.74	396,790.41	139,260.70	
536,051.11					
33	4/25/2006	38,529,326.93	394,550.81	137,855.40	
532,406.21					
34	5/25/2006	38,137,004.16	392,322.77	136,458.03	
528,780.80					
35	6/25/2006	37,746,897.91	390,106.25	135,068.56	
525,174.80					
36	7/25/2006	37,358,996.73	387,901.18	133,686.93	
521,588.11					
37	8/25/2006	36,973,289.23	385,707.50	132,313.11	
518,020.61					
38	9/25/2006	36,589,764.08	383,525.15	130,947.07	
514,472.22					
39	10/25/2006	36,208,410.00	381,354.08	129,588.75	
510,942.83					
40	11/25/2006	35,829,215.77	379,194.23	128,238.12	
507,432.34					

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41	12/25/2006	35,452,170.25	377,045.53	126,895.14
503,940.67				
42	1/25/2007	35,077,262.32	374,907.93	125,559.77
500,467.70				
43	2/25/2007	34,704,480.94	372,781.37	124,231.97
497,013.34				
44	3/25/2007	34,333,815.14	370,665.80	122,911.70
493,577.50				
45	4/25/2007	33,965,253.99	368,561.16	121,598.93
490,160.08				
46	5/25/2007	33,598,786.60	366,467.38	120,293.61
486,760.99				
47	6/25/2007	33,234,402.18	364,384.42	118,995.70
483,380.12				
48	7/25/2007	32,872,089.96	362,312.22	117,705.17
480,017.39				
49	8/25/2007	32,511,839.24	360,250.72	116,421.99
476,672.70				
50	9/25/2007	32,153,639.38	358,199.86	115,146.10
473,345.96				
51	10/25/2007	31,797,479.78	356,159.60	113,877.47
470,037.07				
52	11/25/2007	31,443,349.90	354,129.87	112,616.07
466,745.95				
53	12/25/2007	31,091,239.28	352,110.63	111,361.86
463,472.49				
54	1/25/2008	30,741,137.47	350,101.81	110,114.81
460,216.61				
55	2/25/2008	30,393,034.11	348,103.36	108,874.86
456,978.22				
56	3/25/2008	30,046,918.88	346,115.23	107,642.00
453,757.22				
57	4/25/2008	29,702,781.52	344,137.36	106,416.17
450,553.54				
58	5/25/2008	29,360,611.81	342,169.71	105,197.35
447,367.06				
59	6/25/2008	29,020,399.59	340,212.21	103,985.50
444,197.71				
60	7/25/2008	28,682,134.77	338,264.82	102,780.58
441,045.41				
61	8/25/2008	28,346,490.86	335,643.91	101,582.56
437,226.47				
62	9/25/2008	28,012,764.22	333,726.65	100,393.82
434,120.47				
63	10/25/2008	27,680,944.84	331,819.38	99,211.87
431,031.25				
64	11/25/2008	27,351,022.80	329,922.04	98,036.68
427,958.72				
65	12/25/2008	27,022,988.22	328,034.58	96,868.21
424,902.78				
66	1/25/2009	26,696,831.28	326,156.95	95,706.42
421,863.36				
67	2/25/2009	26,372,542.19	324,289.09	94,551.28
418,840.37				
68	3/25/2009	26,050,111.22	322,430.97	93,402.75
415,833.72				
69	4/25/2009	25,729,528.69	320,582.52	92,260.81
412,843.33				
70	5/25/2009	25,410,784.99	318,743.70	91,125.41
409,869.12				
71	6/25/2009	25,093,870.53	316,914.46	89,996.53
406,910.99				
72	7/25/2009	24,778,775.78	315,094.75	88,874.12

					403,968.87
73	8/25/2009	24,465,696.78	313,079.00	87,758.16	400,837.16
74	9/25/2009	24,154,414.74	311,282.04	86,649.34	397,931.38
75	10/25/2009	23,844,920.28	309,494.46	85,546.89	395,041.35
76	11/25/2009	23,537,204.05	307,716.22	84,450.76	392,166.98
77	12/25/2009	23,231,256.79	305,947.27	83,360.93	389,308.20
78	1/25/2010	22,927,069.24	304,187.55	82,277.37	386,464.92
79	2/25/2010	22,624,632.22	302,437.02	81,200.04	383,637.06
80	3/25/2010	22,323,936.59	300,695.63	80,128.91	380,824.54
81	4/25/2010	22,024,973.24	298,963.34	79,063.94	378,027.28
82	5/25/2010	21,727,733.14	297,240.10	78,005.11	375,245.21
83	6/25/2010	21,432,207.28	295,525.86	76,952.39	372,478.25
84	7/25/2010	21,138,386.71	293,820.57	75,905.73	369,726.31
85	8/25/2010	20,846,626.23	291,760.48	74,865.12	366,625.60
86	9/25/2010	20,556,545.02	290,081.21	73,831.80	363,913.01
87	10/25/2010	20,268,134.28	288,410.74	72,804.43	361,215.17
88	11/25/2010	19,981,385.25	286,749.03	71,782.98	358,532.00
89	12/25/2010	19,696,289.23	285,096.02	70,767.41	355,863.43
90	1/25/2011	19,412,837.55	283,451.68	69,757.69	353,209.37
91	2/25/2011	19,131,021.58	281,815.96	68,753.80	350,569.76
92	3/25/2011	18,850,832.76	280,188.82	67,755.70	347,944.52
93	4/25/2011	18,572,262.56	278,570.21	66,763.37	345,333.57
94	5/25/2011	18,295,302.47	276,960.08	65,776.76	342,736.85
95	6/25/2011	18,019,944.07	275,358.40	64,795.86	340,154.27
96	7/25/2011	17,746,178.94	273,765.13	63,820.64	337,585.76
97	8/25/2011	17,474,311.39	271,867.55	62,851.05	334,718.60
98	9/25/2011	17,204,011.75	270,299.65	61,888.19	332,187.83
99	10/25/2011	16,935,271.77	268,739.97	60,930.87	329,670.85
100	11/25/2011	16,668,083.28	267,188.49	59,979.09	327,167.58
101	12/25/2011	16,402,438.14	265,645.15	59,032.79	324,677.94
102	1/25/2012	16,138,328.23	264,109.91	58,091.97	322,201.88
103	2/25/2012	15,875,745.49	262,582.73	57,156.58	319,739.31

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104	3/25/2012	15,614,681.92	261,063.58	56,226.60
317,290.17				
105	4/25/2012	15,355,129.52	259,552.40	55,302.00
314,854.39				
106	5/25/2012	15,097,080.37	258,049.15	54,382.75
312,431.90				
107	6/25/2012	14,840,526.56	256,553.81	53,468.83
310,022.63				
108	7/25/2012	14,585,460.25	255,066.31	52,560.20
307,626.51				
109	8/25/2012	14,332,133.30	253,326.95	51,656.84
304,983.79				
110	9/25/2012	14,080,269.39	251,863.91	50,759.64
302,623.55				
111	10/25/2012	13,829,860.85	250,408.54	49,867.62
300,276.16				
112	11/25/2012	13,580,900.06	248,960.79	48,980.76
297,941.55				
113	12/25/2012	13,333,379.42	247,520.64	48,099.02
295,619.66				
114	1/25/2013	13,087,291.38	246,088.03	47,222.39
293,310.42				
115	2/25/2013	12,842,628.44	244,662.94	46,350.82
291,013.76				
116	3/25/2013	12,599,383.12	243,245.32	45,484.31
288,729.63				
117	4/25/2013	12,357,547.99	241,835.13	44,622.82
286,457.95				
118	5/25/2013	12,117,115.65	240,432.34	43,766.32
284,198.66				
119	6/25/2013	11,878,078.74	239,036.91	42,914.78
281,951.69				
120	7/25/2013	11,640,429.94	237,648.79	42,068.20
279,716.99				
121	8/25/2013	11,404,161.98	236,267.96	41,226.52
277,494.48				
122	9/25/2013	11,169,267.61	234,894.37	40,389.74
275,284.11				
123	10/25/2013	10,935,739.61	233,527.99	39,557.82
273,085.81				
124	11/25/2013	10,703,570.83	232,168.78	38,730.74
270,899.52				
125	12/25/2013	10,472,754.13	230,816.70	37,908.48
268,725.18				
126	1/25/2014	10,243,282.42	229,471.72	37,091.00
266,562.72				
127	2/25/2014	10,015,148.63	228,133.79	36,278.29
264,412.08				
128	3/25/2014	9,788,345.74	226,802.89	35,470.32
262,273.21				
129	4/25/2014	9,562,866.76	225,478.97	34,667.06
260,146.03				
130	5/25/2014	9,338,704.76	224,162.01	33,868.49
258,030.49				
131	6/25/2014	9,115,852.80	222,851.96	33,074.58
255,926.54				
132	7/25/2014	8,894,304.01	221,548.79	32,285.31
253,834.10				
133	8/25/2014	8,674,051.56	220,252.46	31,500.66
251,753.12				
134	9/25/2014	8,455,088.62	218,962.94	30,720.60
249,683.53				
135	10/25/2014	8,237,408.43	217,680.19	29,945.11

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247,625.29				
136	11/25/2014	8,021,004.26	216,404.18	29,174.15
245,578.33				
137	12/25/2014	7,805,869.39	215,134.87	28,407.72
243,542.59				
138	1/25/2015	7,591,997.15	213,872.23	27,645.79
241,518.02				
139	2/25/2015	7,379,380.93	212,616.23	26,888.32
239,504.55				
140	3/25/2015	7,168,014.10	211,366.82	26,135.31
237,502.13				
141	4/25/2015	6,957,890.12	210,123.98	25,386.72
235,510.70				
142	5/25/2015	6,749,002.44	208,887.68	24,642.53
233,530.20				
143	6/25/2015	6,541,344.57	207,657.87	23,902.72
231,560.59				
144	7/25/2015	6,334,910.05	206,434.52	23,167.26
229,601.79				
145	8/25/2015	6,129,692.44	205,217.61	22,436.14
227,653.75				
146	9/25/2015	5,925,685.34	204,007.10	21,709.33
225,716.42				
147	10/25/2015	5,722,882.39	202,802.95	20,986.80
223,789.75				
148	11/25/2015	5,521,277.26	201,605.13	20,268.54
221,873.67				
149	12/25/2015	5,320,863.65	200,413.61	19,554.52
219,968.13				
150	1/25/2016	5,121,635.29	199,228.36	18,844.73
218,073.08				
151	2/25/2016	4,923,585.95	198,049.34	18,139.12
216,188.47				
152	3/25/2016	4,726,709.42	196,876.53	17,437.70
214,314.23				
153	4/25/2016	4,530,999.54	195,709.88	16,740.43
212,450.31				
154	5/25/2016	4,336,450.16	194,549.38	16,047.29
210,596.67				
155	6/25/2016	4,143,055.18	193,394.98	15,358.26
208,753.24				
156	7/25/2016	3,950,808.53	192,246.66	14,673.32
206,919.98				
157	8/25/2016	3,759,704.15	191,104.38	13,992.45
205,096.82				
158	9/25/2016	3,569,736.04	189,968.11	13,315.62
203,283.73				
159	10/25/2016	3,380,898.22	188,837.82	12,642.82
201,480.64				
160	11/25/2016	3,193,184.73	187,713.49	11,974.01
199,687.50				
161	12/25/2016	3,006,589.66	186,595.07	11,309.20
197,904.27				
162	1/25/2017	2,821,107.11	185,482.55	10,648.34
196,130.89				
163	2/25/2017	2,636,731.22	184,375.88	9,991.42
194,367.30				
164	3/25/2017	2,453,456.18	183,275.05	9,338.42
192,613.47				
165	4/25/2017	2,271,276.17	182,180.01	8,689.32
190,869.33				
166	5/25/2017	2,090,185.43	181,090.74	8,044.10
189,134.84				

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167	6/25/2017	1,910,178.22	180,007.21	7,402.74	187,409.95
168	7/25/2017	1,731,248.84	178,929.39	6,765.21	185,694.60
169	8/25/2017	1,553,391.59	177,857.24	6,131.51	183,988.75
170	9/25/2017	1,376,600.84	176,790.75	5,501.60	182,292.35
171	10/25/2017	1,200,870.96	175,729.88	4,875.46	180,605.34
172	11/25/2017	1,026,196.35	174,674.61	4,253.08	178,927.69
173	12/25/2017	852,571.46	173,624.89	3,634.45	177,259.34
174	1/25/2018	679,990.75	172,580.71	3,019.52	175,600.24
175	2/25/2018	508,448.71	171,542.04	2,408.30	173,950.34
176	3/25/2018	337,939.87	170,508.84	1,800.76	172,309.60
177	4/25/2018	168,458.77	169,481.10	1,196.87	170,677.97
178	5/25/2018		168,458.77	596.62	169,055.40
	Total		49,400,000.00	13,800,052.68	63,200,052.68

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Bond: 5A5 Coupon: 4.50 Cashflow Speed: 100 PSA

PER	DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL CASH
0		49,400,000.00			
1	8/25/2003	49,189,106.74	210,893.26	185,250.00	396,143.26
2	9/25/2003	48,969,302.47	219,804.27	184,459.15	404,263.42
3	10/25/2003	48,740,680.26	228,622.21	183,634.88	412,257.10
4	11/25/2003	48,503,338.10	237,342.16	182,777.55	420,119.71
5	12/25/2003	48,257,378.86	245,959.24	181,887.52	427,846.76

			cf	
6	1/25/2004	48,002,910.21	254,468.65	180,965.17
435,433.82				
7	2/25/2004	47,740,044.55	262,865.66	180,010.91
442,876.57				
8	3/25/2004	47,468,898.94	271,145.62	179,025.17
450,170.78				
9	4/25/2004	47,189,594.98	279,303.96	178,008.37
457,312.33				
10	5/25/2004	46,902,258.79	287,336.19	176,960.98
464,297.17				
11	6/25/2004	46,607,020.85	295,237.94	175,883.47
471,121.41				
12	7/25/2004	46,304,015.96	303,004.89	174,776.33
477,781.22				
13	8/25/2004	45,993,383.10	310,632.86	173,640.06
484,272.92				
14	9/25/2004	45,675,265.36	318,117.74	172,475.19
490,592.93				
15	10/25/2004	45,349,809.81	325,455.55	171,282.25
496,737.80				
16	11/25/2004	45,017,167.40	332,642.41	170,061.79
502,704.20				
17	12/25/2004	44,677,492.83	339,674.57	168,814.38
508,488.94				
18	1/25/2005	44,330,944.47	346,548.36	167,540.60
514,088.96				
19	2/25/2005	43,977,684.19	353,260.28	166,241.04
519,501.32				
20	3/25/2005	43,617,877.26	359,806.92	164,916.32
524,723.24				
21	4/25/2005	43,251,692.25	366,185.02	163,567.04
529,752.06				
22	5/25/2005	42,879,300.83	372,391.42	162,193.85
534,585.27				
23	6/25/2005	42,500,877.69	378,423.13	160,797.38
539,220.51				
24	7/25/2005	42,116,600.41	384,277.28	159,378.29
543,655.57				
25	8/25/2005	41,726,649.28	389,951.13	157,937.25
547,888.39				
26	9/25/2005	41,331,207.17	395,442.11	156,474.93
551,917.04				
27	10/25/2005	40,930,459.42	400,747.75	154,992.03
555,739.78				
28	11/25/2005	40,524,593.65	405,865.77	153,489.22
559,354.99				
29	12/25/2005	40,121,014.39	403,579.27	151,967.23
555,546.50				
30	1/25/2006	39,719,709.80	401,304.58	150,453.80
551,758.39				
31	2/25/2006	39,320,668.15	399,041.65	148,948.91
547,990.56				
32	3/25/2006	38,923,877.74	396,790.41	147,452.51
544,242.92				
33	4/25/2006	38,529,326.93	394,550.81	145,964.54
540,515.35				
34	5/25/2006	38,137,004.16	392,322.77	144,484.98
536,807.75				
35	6/25/2006	37,746,897.91	390,106.25	143,013.77
533,120.01				
36	7/25/2006	37,358,996.73	387,901.18	141,550.87
529,452.04				
37	8/25/2006	36,973,289.23	385,707.50	140,096.24

525,803.74					
38	9/25/2006	36,589,764.08	383,525.15	138,649.83	
522,174.99					
39	10/25/2006	36,208,410.00	381,354.08	137,211.62	
518,565.70					
40	11/25/2006	35,829,215.77	379,194.23	135,781.54	
514,975.76					
41	12/25/2006	35,452,170.25	377,045.53	134,359.56	
511,405.09					
42	1/25/2007	35,077,262.32	374,907.93	132,945.64	
507,853.57					
43	2/25/2007	34,704,480.94	372,781.37	131,539.73	
504,321.11					
44	3/25/2007	34,333,815.14	370,665.80	130,141.80	
500,807.60					
45	4/25/2007	33,965,253.99	368,561.16	128,751.81	
497,312.96					
46	5/25/2007	33,598,786.60	366,467.38	127,369.70	
493,837.08					
47	6/25/2007	33,234,402.18	364,384.42	125,995.45	
490,379.87					
48	7/25/2007	32,872,089.96	362,312.22	124,629.01	
486,941.23					
49	8/25/2007	32,511,839.24	360,250.72	123,270.34	
483,521.06					
50	9/25/2007	32,153,639.38	358,199.86	121,919.40	
480,119.26					
51	10/25/2007	31,797,479.78	356,159.60	120,576.15	
476,735.75					
52	11/25/2007	31,443,349.90	354,129.87	119,240.55	
473,370.42					
53	12/25/2007	31,091,239.28	352,110.63	117,912.56	
470,023.19					
54	1/25/2008	30,741,137.47	350,101.81	116,592.15	
466,693.95					
55	2/25/2008	30,393,034.11	348,103.36	115,279.27	
463,382.62					
56	3/25/2008	30,046,918.88	346,115.23	113,973.88	
460,089.11					
57	4/25/2008	29,702,781.52	344,137.36	112,675.95	
456,813.31					
58	5/25/2008	29,360,611.81	342,169.71	111,385.43	
453,555.14					
59	6/25/2008	29,020,399.59	340,212.21	110,102.29	
450,314.51					
60	7/25/2008	28,682,134.77	338,264.82	108,826.50	
447,091.32					
61	8/25/2008	28,346,490.86	335,643.91	107,558.01	
443,201.91					
62	9/25/2008	28,012,764.22	333,726.65	106,299.34	
440,025.99					
63	10/25/2008	27,680,944.84	331,819.38	105,047.87	
436,867.24					
64	11/25/2008	27,351,022.80	329,922.04	103,803.54	
433,725.58					
65	12/25/2008	27,022,988.22	328,034.58	102,566.34	
430,600.91					
66	1/25/2009	26,696,831.28	326,156.95	101,336.21	
427,493.15					
67	2/25/2009	26,372,542.19	324,289.09	100,113.12	
424,402.21					
68	3/25/2009	26,050,111.22	322,430.97	98,897.03	
421,328.00					

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69	4/25/2009	25,729,528.69	320,582.52	97,687.92
418,270.44				
70	5/25/2009	25,410,784.99	318,743.70	96,485.73
415,229.44				
71	6/25/2009	25,093,870.53	316,914.46	95,290.44
412,204.91				
72	7/25/2009	24,778,775.78	315,094.75	94,102.01
409,196.76				
73	8/25/2009	24,465,696.78	313,079.00	92,920.41
405,999.41				
74	9/25/2009	24,154,414.74	311,282.04	91,746.36
403,028.40				
75	10/25/2009	23,844,920.28	309,494.46	90,579.06
400,073.52				
76	11/25/2009	23,537,204.05	307,716.22	89,418.45
397,134.67				
77	12/25/2009	23,231,256.79	305,947.27	88,264.52
394,211.78				
78	1/25/2010	22,927,069.24	304,187.55	87,117.21
391,304.76				
79	2/25/2010	22,624,632.22	302,437.02	85,976.51
388,413.53				
80	3/25/2010	22,323,936.59	300,695.63	84,842.37
385,538.00				
81	4/25/2010	22,024,973.24	298,963.34	83,714.76
382,678.10				
82	5/25/2010	21,727,733.14	297,240.10	82,593.65
379,833.75				
83	6/25/2010	21,432,207.28	295,525.86	81,479.00
377,004.86				
84	7/25/2010	21,138,386.71	293,820.57	80,370.78
374,191.35				
85	8/25/2010	20,846,626.23	291,760.48	79,268.95
371,029.43				
86	9/25/2010	20,556,545.02	290,081.21	78,174.85
368,256.06				
87	10/25/2010	20,268,134.28	288,410.74	77,087.04
365,497.78				
88	11/25/2010	19,981,385.25	286,749.03	76,005.50
362,754.53				
89	12/25/2010	19,696,289.23	285,096.02	74,930.19
360,026.22				
90	1/25/2011	19,412,837.55	283,451.68	73,861.08
357,312.77				
91	2/25/2011	19,131,021.58	281,815.96	72,798.14
354,614.10				
92	3/25/2011	18,850,832.76	280,188.82	71,741.33
351,930.15				
93	4/25/2011	18,572,262.56	278,570.21	70,690.62
349,260.83				
94	5/25/2011	18,295,302.47	276,960.08	69,645.98
346,606.07				
95	6/25/2011	18,019,944.07	275,358.40	68,607.38
343,965.79				
96	7/25/2011	17,746,178.94	273,765.13	67,574.79
341,339.92				
97	8/25/2011	17,474,311.39	271,867.55	66,548.17
338,415.72				
98	9/25/2011	17,204,011.75	270,299.65	65,528.67
335,828.31				
99	10/25/2011	16,935,271.77	268,739.97	64,515.04
333,255.02				
100	11/25/2011	16,668,083.28	267,188.49	63,507.27

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330,695.76					
101	12/25/2011	16,402,438.14	265,645.15	62,505.31	
328,150.46					
102	1/25/2012	16,138,328.23	264,109.91	61,509.14	
325,619.05					
103	2/25/2012	15,875,745.49	262,582.73	60,518.73	
323,101.46					
104	3/25/2012	15,614,681.92	261,063.58	59,534.05	
320,597.62					
105	4/25/2012	15,355,129.52	259,552.40	58,555.06	
318,107.45					
106	5/25/2012	15,097,080.37	258,049.15	57,581.74	
315,630.89					
107	6/25/2012	14,840,526.56	256,553.81	56,614.05	
313,167.86					
108	7/25/2012	14,585,460.25	255,066.31	55,651.97	
310,718.29					
109	8/25/2012	14,332,133.30	253,326.95	54,695.48	
308,022.43					
110	9/25/2012	14,080,269.39	251,863.91	53,745.50	
305,609.41					
111	10/25/2012	13,829,860.85	250,408.54	52,801.01	
303,209.55					
112	11/25/2012	13,580,900.06	248,960.79	51,861.98	
300,822.77					
113	12/25/2012	13,333,379.42	247,520.64	50,928.38	
298,449.01					
114	1/25/2013	13,087,291.38	246,088.03	50,000.17	
296,088.21					
115	2/25/2013	12,842,628.44	244,662.94	49,077.34	
293,740.28					
116	3/25/2013	12,599,383.12	243,245.32	48,159.86	
291,405.18					
117	4/25/2013	12,357,547.99	241,835.13	47,247.69	
289,082.82					
118	5/25/2013	12,117,115.65	240,432.34	46,340.80	
286,773.15					
119	6/25/2013	11,878,078.74	239,036.91	45,439.18	
284,476.09					
120	7/25/2013	11,640,429.94	237,648.79	44,542.80	
282,191.59					
121	8/25/2013	11,404,161.98	236,267.96	43,651.61	
279,919.57					
122	9/25/2013	11,169,267.61	234,894.37	42,765.61	
277,659.98					
123	10/25/2013	10,935,739.61	233,527.99	41,884.75	
275,412.75					
124	11/25/2013	10,703,570.83	232,168.78	41,009.02	
273,177.80					
125	12/25/2013	10,472,754.13	230,816.70	40,138.39	
270,955.09					
126	1/25/2014	10,243,282.42	229,471.72	39,272.83	
268,744.54					
127	2/25/2014	10,015,148.63	228,133.79	38,412.31	
266,546.10					
128	3/25/2014	9,788,345.74	226,802.89	37,556.81	
264,359.70					
129	4/25/2014	9,562,866.76	225,478.97	36,706.30	
262,185.27					
130	5/25/2014	9,338,704.76	224,162.01	35,860.75	
260,022.76					
131	6/25/2014	9,115,852.80	222,851.96	35,020.14	
257,872.10					

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132	7/25/2014	8,894,304.01	221,548.79	34,184.45
255,733.23				
133	8/25/2014	8,674,051.56	220,252.46	33,353.64
253,606.10				
134	9/25/2014	8,455,088.62	218,962.94	32,527.69
251,490.63				
135	10/25/2014	8,237,408.43	217,680.19	31,706.58
249,386.77				
136	11/25/2014	8,021,004.26	216,404.18	30,890.28
247,294.46				
137	12/25/2014	7,805,869.39	215,134.87	30,078.77
245,213.64				
138	1/25/2015	7,591,997.15	213,872.23	29,272.01
243,144.24				
139	2/25/2015	7,379,380.93	212,616.23	28,469.99
241,086.22				
140	3/25/2015	7,168,014.10	211,366.82	27,672.68
239,039.50				
141	4/25/2015	6,957,890.12	210,123.98	26,880.05
237,004.04				
142	5/25/2015	6,749,002.44	208,887.68	26,092.09
234,979.77				
143	6/25/2015	6,541,344.57	207,657.87	25,308.76
232,966.63				
144	7/25/2015	6,334,910.05	206,434.52	24,530.04
230,964.57				
145	8/25/2015	6,129,692.44	205,217.61	23,755.91
228,973.52				
146	9/25/2015	5,925,685.34	204,007.10	22,986.35
226,993.44				
147	10/25/2015	5,722,882.39	202,802.95	22,221.32
225,024.27				
148	11/25/2015	5,521,277.26	201,605.13	21,460.81
223,065.94				
149	12/25/2015	5,320,863.65	200,413.61	20,704.79
221,118.40				
150	1/25/2016	5,121,635.29	199,228.36	19,953.24
219,181.60				
151	2/25/2016	4,923,585.95	198,049.34	19,206.13
217,255.47				
152	3/25/2016	4,726,709.42	196,876.53	18,463.45
215,339.98				
153	4/25/2016	4,530,999.54	195,709.88	17,725.16
213,435.04				
154	5/25/2016	4,336,450.16	194,549.38	16,991.25
211,540.63				
155	6/25/2016	4,143,055.18	193,394.98	16,261.69
209,656.67				
156	7/25/2016	3,950,808.53	192,246.66	15,536.46
207,783.11				
157	8/25/2016	3,759,704.15	191,104.38	14,815.53
205,919.91				
158	9/25/2016	3,569,736.04	189,968.11	14,098.89
204,067.00				
159	10/25/2016	3,380,898.22	188,837.82	13,386.51
202,224.33				
160	11/25/2016	3,193,184.73	187,713.49	12,678.37
200,391.86				
161	12/25/2016	3,006,589.66	186,595.07	11,974.44
198,569.52				
162	1/25/2017	2,821,107.11	185,482.55	11,274.71
196,757.26				
163	2/25/2017	2,636,731.22	184,375.88	10,579.15

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194,955.04					
164	3/25/2017	2,453,456.18	183,275.05	9,887.74	
193,162.79					
165	4/25/2017	2,271,276.17	182,180.01	9,200.46	
191,380.47					
166	5/25/2017	2,090,185.43	181,090.74	8,517.29	
189,608.02					
167	6/25/2017	1,910,178.22	180,007.21	7,838.20	
187,845.40					
168	7/25/2017	1,731,248.84	178,929.39	7,163.17	
186,092.55					
169	8/25/2017	1,553,391.59	177,857.24	6,492.18	
184,349.43					
170	9/25/2017	1,376,600.84	176,790.75	5,825.22	
182,615.97					
171	10/25/2017	1,200,870.96	175,729.88	5,162.25	
180,892.14					
172	11/25/2017	1,026,196.35	174,674.61	4,503.27	
179,177.87					
173	12/25/2017	852,571.46	173,624.89	3,848.24	
177,473.13					
174	1/25/2018	679,990.75	172,580.71	3,197.14	
175,777.85					
175	2/25/2018	508,448.71	171,542.04	2,549.97	
174,092.00					
176	3/25/2018	337,939.87	170,508.84	1,906.68	
172,415.52					
177	4/25/2018	168,458.77	169,481.10	1,267.27	
170,748.37					
178	5/25/2018		168,458.77	631.72	
169,090.49					
Total			49,400,000.00	14,611,820.49	
64,011,820.49					

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□Bond: 5IO1 Coupon: 4.50 Cashflow Speed: 100 PSA

PER	DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL CASH
0		48,136,222.22			
1	8/25/2003	47,901,896.38		180,510.83	180,510.83
2	9/25/2003	47,657,669.41		179,632.11	

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				179,632.11
3	10/25/2003	47,403,644.73		178,716.26
4	11/25/2003	47,139,931.22		177,763.67
5	12/25/2003	46,866,643.18		176,774.74
6	1/25/2004	46,583,900.23		175,749.91
7	2/25/2004	46,291,827.28		174,689.63
8	3/25/2004	45,990,554.37		173,594.35
9	4/25/2004	45,680,216.65		172,464.58
10	5/25/2004	45,360,954.21		171,300.81
11	6/25/2004	45,032,912.05		170,103.58
12	7/25/2004	44,696,239.95		168,873.42
13	8/25/2004	44,351,092.33		167,610.90
14	9/25/2004	43,997,628.18		166,316.60
15	10/25/2004	43,636,010.90		164,991.11
16	11/25/2004	43,266,408.22		163,635.04
17	12/25/2004	42,888,992.04		162,249.03
18	1/25/2005	42,503,938.30		160,833.72
19	2/25/2005	42,111,426.87		159,389.77
20	3/25/2005	41,711,641.40		157,917.85
21	4/25/2005	41,304,769.16		156,418.66
22	5/25/2005	40,891,000.92		154,892.88
23	6/25/2005	40,470,530.77		153,341.25
24	7/25/2005	40,043,556.01		151,764.49
25	8/25/2005	39,610,276.98		150,163.33
26	9/25/2005	39,170,896.86		148,538.54
27	10/25/2005	38,725,621.58		146,890.86
28	11/25/2005	38,274,659.62		145,221.08
29	12/25/2005	37,826,238.21		143,529.97
30	1/25/2006	37,380,344.22		141,848.39
31	2/25/2006	36,936,964.61		140,176.29
32	3/25/2006	36,496,086.37		138,513.62
33	4/25/2006	36,057,696.59		136,860.32

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34	5/25/2006	35,621,782.40	135,216.36	135,216.36
35	6/25/2006	35,188,331.01	133,581.68	133,581.68
36	7/25/2006	34,757,329.70	131,956.24	131,956.24
37	8/25/2006	34,328,765.82	130,339.99	130,339.99
38	9/25/2006	33,902,626.76	128,732.87	128,732.87
39	10/25/2006	33,478,900.00	127,134.85	127,134.85
40	11/25/2006	33,057,573.08	125,545.87	125,545.87
41	12/25/2006	32,638,633.61	123,965.90	123,965.90
42	1/25/2007	32,222,069.24	122,394.88	122,394.88
43	2/25/2007	31,807,867.71	120,832.76	120,832.76
44	3/25/2007	31,396,016.82	119,279.50	119,279.50
45	4/25/2007	30,986,504.43	117,735.06	117,735.06
46	5/25/2007	30,579,318.45	116,199.39	116,199.39
47	6/25/2007	30,174,446.87	114,672.44	114,672.44
48	7/25/2007	29,771,877.74	113,154.18	113,154.18
49	8/25/2007	29,371,599.16	111,644.54	111,644.54
50	9/25/2007	28,973,599.31	110,143.50	110,143.50
51	10/25/2007	28,577,866.42	108,651.00	108,651.00
52	11/25/2007	28,184,388.78	107,167.00	107,167.00
53	12/25/2007	27,793,154.75	105,691.46	105,691.46
54	1/25/2008	27,404,152.75	104,224.33	104,224.33
55	2/25/2008	27,017,371.24	102,765.57	102,765.57
56	3/25/2008	26,632,798.76	101,315.14	101,315.14
57	4/25/2008	26,250,423.91	99,873.00	99,873.00
58	5/25/2008	25,870,235.34	98,439.09	98,439.09
59	6/25/2008	25,492,221.77	97,013.38	97,013.38
60	7/25/2008	25,116,371.97	95,595.83	95,595.83
61	8/25/2008	24,743,434.29	94,186.39	94,186.39
62	9/25/2008	24,372,626.91	92,787.88	92,787.88
63	10/25/2008	24,003,938.71	91,397.35	91,397.35
64	11/25/2008	23,637,358.67	90,014.77	90,014.77
65	12/25/2008	23,272,875.80	88,640.09	

88,640.09				
66	1/25/2009	22,910,479.20	87,273.28	
87,273.28				
67	2/25/2009	22,550,157.98	85,914.30	
85,914.30				
68	3/25/2009	22,191,901.35	84,563.09	
84,563.09				
69	4/25/2009	21,835,698.55	83,219.63	
83,219.63				
70	5/25/2009	21,481,538.88	81,883.87	
81,883.87				
71	6/25/2009	21,129,411.70	80,555.77	
80,555.77				
72	7/25/2009	20,779,306.42	79,235.29	
79,235.29				
73	8/25/2009	20,431,440.87	77,922.40	
77,922.40				
74	9/25/2009	20,085,571.93	76,617.90	
76,617.90				
75	10/25/2009	19,741,689.20	75,320.89	
75,320.89				
76	11/25/2009	19,399,782.28	74,031.33	
74,031.33				
77	12/25/2009	19,059,840.87	72,749.18	
72,749.18				
78	1/25/2010	18,721,854.71	71,474.40	
71,474.40				
79	2/25/2010	18,385,813.58	70,206.96	
70,206.96				
80	3/25/2010	18,051,707.32	68,946.80	
68,946.80				
81	4/25/2010	17,719,525.83	67,693.90	
67,693.90				
82	5/25/2010	17,389,259.05	66,448.22	
66,448.22				
83	6/25/2010	17,060,896.98	65,209.72	
65,209.72				
84	7/25/2010	16,734,429.68	63,978.36	
63,978.36				
85	8/25/2010	16,410,251.36	62,754.11	
62,754.11				
86	9/25/2010	16,087,938.91	61,538.44	
61,538.44				
87	10/25/2010	15,767,482.53	60,329.77	
60,329.77				
88	11/25/2010	15,448,872.50	59,128.06	
59,128.06				
89	12/25/2010	15,132,099.14	57,933.27	
57,933.27				
90	1/25/2011	14,817,152.83	56,745.37	
56,745.37				
91	2/25/2011	14,504,023.98	55,564.32	
55,564.32				
92	3/25/2011	14,192,703.07	54,390.09	
54,390.09				
93	4/25/2011	13,883,180.62	53,222.64	
53,222.64				
94	5/25/2011	13,575,447.19	52,061.93	
52,061.93				
95	6/25/2011	13,269,493.41	50,907.93	
50,907.93				
96	7/25/2011	12,965,309.94	49,760.60	
49,760.60				

97	8/25/2011	12,663,234.88	48,619.91
48,619.91			
98	9/25/2011	12,362,901.94	47,487.13
47,487.13			
99	10/25/2011	12,064,301.97	46,360.88
46,360.88			
100	11/25/2011	11,767,425.87	45,241.13
45,241.13			
101	12/25/2011	11,472,264.60	44,127.85
44,127.85			
102	1/25/2012	11,178,809.14	43,020.99
43,020.99			
103	2/25/2012	10,887,050.55	41,920.53
41,920.53			
104	3/25/2012	10,596,979.91	40,826.44
40,826.44			
105	4/25/2012	10,308,588.36	39,738.67
39,738.67			
106	5/25/2012	10,021,867.08	38,657.21
38,657.21			
107	6/25/2012	9,736,807.29	37,582.00
37,582.00			
108	7/25/2012	9,453,400.28	36,513.03
36,513.03			
109	8/25/2012	9,171,925.89	35,450.25
35,450.25			
110	9/25/2012	8,892,077.10	34,394.72
34,394.72			
111	10/25/2012	8,613,845.39	33,345.29
33,345.29			
112	11/25/2012	8,337,222.28	32,301.92
32,301.92			
113	12/25/2012	8,062,199.35	31,264.58
31,264.58			
114	1/25/2013	7,788,768.20	30,233.25
30,233.25			
115	2/25/2013	7,516,920.49	29,207.88
29,207.88			
116	3/25/2013	7,246,647.91	28,188.45
28,188.45			
117	4/25/2013	6,977,942.21	27,174.93
27,174.93			
118	5/25/2013	6,710,795.16	26,167.28
26,167.28			
119	6/25/2013	6,445,198.60	25,165.48
25,165.48			
120	7/25/2013	6,181,144.38	24,169.49
24,169.49			
121	8/25/2013	5,918,624.42	23,179.29
23,179.29			
122	9/25/2013	5,657,630.67	22,194.84
22,194.84			
123	10/25/2013	5,398,155.13	21,216.11
21,216.11			
124	11/25/2013	5,140,189.82	20,243.08
20,243.08			
125	12/25/2013	4,883,726.82	19,275.71
19,275.71			
126	1/25/2014	4,628,758.24	18,313.98
18,313.98			
127	2/25/2014	4,375,276.25	17,357.84
17,357.84			
128	3/25/2014	4,123,273.04	16,407.29

16,407.29					
129	4/25/2014	3,872,740.85		15,462.27	
15,462.27					
130	5/25/2014	3,623,671.95		14,522.78	
14,522.78					
131	6/25/2014	3,376,058.67		13,588.77	
13,588.77					
132	7/25/2014	3,129,893.35		12,660.22	
12,660.22					
133	8/25/2014	2,885,168.40		11,737.10	
11,737.10					
134	9/25/2014	2,641,876.25		10,819.38	
10,819.38					
135	10/25/2014	2,400,009.37		9,907.04	
9,907.04					
136	11/25/2014	2,159,560.29		9,000.04	
9,000.04					
137	12/25/2014	1,920,521.54		8,098.35	
8,098.35					
138	1/25/2015	1,682,885.73		7,201.96	
7,201.96					
139	2/25/2015	1,446,645.47		6,310.82	
6,310.82					
140	3/25/2015	1,211,793.45		5,424.92	
5,424.92					
141	4/25/2015	978,322.35		4,544.23	
4,544.23					
142	5/25/2015	746,224.93		3,668.71	
3,668.71					
143	6/25/2015	515,493.97		2,798.34	
2,798.34					
144	7/25/2015	286,122.28		1,933.10	
1,933.10					
145	8/25/2015	58,102.71		1,072.96	
1,072.96					
146	9/25/2015			217.89	
217.89					
	Total			12,143,468.10	
12,143,468.10					

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Bond: 5A6 Coupon: 2.50 Cashflow Speed: 100 PSA

PER	DATE	BALANCE	PRINCIPAL	INTEREST

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TOTAL CASH					
0		24,068,111.00			
1	8/25/2003	23,950,948.08	117,162.92	50,141.90	167,304.82
2	9/25/2003	23,828,834.60	122,113.48	49,897.81	172,011.29
3	10/25/2003	23,701,822.26	127,012.34	49,643.41	176,655.75
4	11/25/2003	23,569,965.50	131,856.76	49,378.80	181,235.55
5	12/25/2003	23,433,321.48	136,644.02	49,104.09	185,748.12
6	1/25/2004	23,291,950.01	141,371.47	48,819.42	190,190.89
7	2/25/2004	23,145,913.53	146,036.48	48,524.90	194,561.37
8	3/25/2004	22,995,277.08	150,636.45	48,220.65	198,857.11
9	4/25/2004	22,840,108.22	155,168.86	47,906.83	203,075.69
10	5/25/2004	22,680,477.00	159,631.22	47,583.56	207,214.78
11	6/25/2004	22,516,455.92	164,021.08	47,250.99	211,272.07
12	7/25/2004	22,348,119.87	168,336.05	46,909.28	215,245.33
13	8/25/2004	22,175,546.06	172,573.81	46,558.58	219,132.39
14	9/25/2004	21,998,813.99	176,732.08	46,199.05	222,931.13
15	10/25/2004	21,818,005.35	180,808.64	45,830.86	226,639.50
16	11/25/2004	21,633,204.01	184,801.34	45,454.18	230,255.52
17	12/25/2004	21,444,495.92	188,708.09	45,069.17	233,777.27
18	1/25/2005	21,251,969.05	192,526.87	44,676.03	237,202.90
19	2/25/2005	21,055,713.34	196,255.71	44,274.94	240,530.65
20	3/25/2005	20,855,820.60	199,892.73	43,866.07	243,758.80
21	4/25/2005	20,652,384.49	203,436.12	43,449.63	246,885.75
22	5/25/2005	20,445,500.36	206,884.12	43,025.80	249,909.92
23	6/25/2005	20,235,265.29	210,235.07	42,594.79	252,829.86
24	7/25/2005	20,021,777.91	213,487.38	42,156.80	255,644.18
25	8/25/2005	19,805,138.40	216,639.52	41,712.04	258,351.55
26	9/25/2005	19,585,448.34	219,690.06	41,260.70	260,950.76
27	10/25/2005	19,362,810.70	222,637.64	40,803.02	263,440.66
28	11/25/2005	19,137,329.72	225,480.98	40,339.19	265,820.17
29	12/25/2005	18,913,119.02	224,210.70	39,869.44	264,080.14
30	1/25/2006	18,690,172.03	222,946.99	39,402.33	262,349.32

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31	2/25/2006	18,468,482.22	221,689.81	38,937.86	260,627.66
32	3/25/2006	18,248,043.10	220,439.12	38,476.00	258,915.12
33	4/25/2006	18,028,848.21	219,194.89	38,016.76	257,211.65
34	5/25/2006	17,810,891.12	217,957.09	37,560.10	255,517.19
35	6/25/2006	17,594,165.42	216,725.69	37,106.02	253,831.72
36	7/25/2006	17,378,664.77	215,500.65	36,654.51	252,155.16
37	8/25/2006	17,164,382.83	214,281.94	36,205.55	250,487.49
38	9/25/2006	16,951,313.30	213,069.53	35,759.13	248,828.66
39	10/25/2006	16,739,449.92	211,863.38	35,315.24	247,178.61
40	11/25/2006	16,528,786.46	210,663.46	34,873.85	245,537.31
41	12/25/2006	16,319,316.73	209,469.74	34,434.97	243,904.71
42	1/25/2007	16,111,034.55	208,282.18	33,998.58	242,280.76
43	2/25/2007	15,903,933.78	207,100.76	33,564.66	240,665.42
44	3/25/2007	15,698,008.34	205,925.44	33,133.20	239,058.64
45	4/25/2007	15,493,252.14	204,756.20	32,704.18	237,460.38
46	5/25/2007	15,289,659.15	203,592.99	32,277.61	235,870.60
47	6/25/2007	15,087,223.36	202,435.79	31,853.46	234,289.25
48	7/25/2007	14,885,938.80	201,284.57	31,431.72	232,716.28
49	8/25/2007	14,685,799.51	200,139.29	31,012.37	231,151.66
50	9/25/2007	14,486,799.59	198,999.92	30,595.42	229,595.34
51	10/25/2007	14,288,933.14	197,866.44	30,180.83	228,047.28
52	11/25/2007	14,092,194.33	196,738.82	29,768.61	226,507.43
53	12/25/2007	13,896,577.31	195,617.01	29,358.74	224,975.75
54	1/25/2008	13,702,076.31	194,501.00	28,951.20	223,452.21
55	2/25/2008	13,508,685.56	193,390.75	28,545.99	221,936.75
56	3/25/2008	13,316,399.32	192,286.24	28,143.09	220,429.33
57	4/25/2008	13,125,211.89	191,187.42	27,742.50	218,929.92
58	5/25/2008	12,935,117.61	190,094.28	27,344.19	217,438.47
59	6/25/2008	12,746,110.83	189,006.78	26,948.16	215,954.95
60	7/25/2008	12,558,185.93	187,924.90	26,554.40	214,479.30
61	8/25/2008	12,371,717.09	186,468.84	26,162.89	212,631.72
62	9/25/2008	12,186,313.40	185,403.69	25,774.41	

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211,178.10				
63	10/25/2008	12,001,969.30	184,344.10	25,388.15
209,732.25				
64	11/25/2008	11,818,679.28	183,290.02	25,004.10
208,294.12				
65	12/25/2008	11,636,437.85	182,241.43	24,622.25
206,863.68				
66	1/25/2009	11,455,239.55	181,198.30	24,242.58
205,440.88				
67	2/25/2009	11,275,078.94	180,160.61	23,865.08
204,025.69				
68	3/25/2009	11,095,950.62	179,128.32	23,489.75
202,618.06				
69	4/25/2009	10,917,849.22	178,101.40	23,116.56
201,217.96				
70	5/25/2009	10,740,769.39	177,079.83	22,745.52
199,825.35				
71	6/25/2009	10,564,705.80	176,063.59	22,376.60
198,440.19				
72	7/25/2009	10,389,653.16	175,052.64	22,009.80
197,062.44				
73	8/25/2009	10,215,720.39	173,932.78	21,645.11
195,577.89				
74	9/25/2009	10,042,785.92	172,934.47	21,282.75
194,217.22				
75	10/25/2009	9,870,844.55	171,941.37	20,922.47
192,863.84				
76	11/25/2009	9,699,891.10	170,953.46	20,564.26
191,517.72				
77	12/25/2009	9,529,920.39	169,970.70	20,208.11
190,178.81				
78	1/25/2010	9,360,927.31	168,993.08	19,854.00
188,847.08				
79	2/25/2010	9,192,906.75	168,020.57	19,501.93
187,522.50				
80	3/25/2010	9,025,853.62	167,053.13	19,151.89
186,205.02				
81	4/25/2010	8,859,762.87	166,090.74	18,803.86
184,894.61				
82	5/25/2010	8,694,629.48	165,133.39	18,457.84
183,591.23				
83	6/25/2010	8,530,448.45	164,181.03	18,113.81
182,294.84				
84	7/25/2010	8,367,214.80	163,233.65	17,771.77
181,005.42				
85	8/25/2010	8,205,125.64	162,089.16	17,431.70
179,520.85				
86	9/25/2010	8,043,969.42	161,156.23	17,094.01
178,250.24				
87	10/25/2010	7,883,741.23	160,228.19	16,758.27
176,986.46				
88	11/25/2010	7,724,436.21	159,305.01	16,424.46
175,729.47				
89	12/25/2010	7,566,049.54	158,386.68	16,092.58
174,479.25				
90	1/25/2011	7,408,576.38	157,473.16	15,762.60
173,235.76				
91	2/25/2011	7,252,011.96	156,564.42	15,434.53
171,998.96				
92	3/25/2011	7,096,351.50	155,660.45	15,108.36
170,768.81				
93	4/25/2011	6,941,590.28	154,761.23	14,784.07
169,545.29				

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94	5/25/2011	6,787,723.56	153,866.71	14,461.65
168,328.36				
95	6/25/2011	6,634,746.67	152,976.89	14,141.09
167,117.98				
96	7/25/2011	6,482,654.94	152,091.74	13,822.39
165,914.12				
97	8/25/2011	6,331,617.41	151,037.53	13,505.53
164,543.06				
98	9/25/2011	6,181,450.94	150,166.47	13,190.87
163,357.34				
99	10/25/2011	6,032,150.96	149,299.98	12,878.02
162,178.01				
100	11/25/2011	5,883,712.91	148,438.05	12,566.98
161,005.03				
101	12/25/2011	5,736,132.27	147,580.64	12,257.74
159,838.37				
102	1/25/2012	5,589,404.54	146,727.73	11,950.28
158,678.00				
103	2/25/2012	5,443,525.25	145,879.30	11,644.59
157,523.89				
104	3/25/2012	5,298,489.93	145,035.32	11,340.68
156,376.00				
105	4/25/2012	5,154,294.15	144,195.77	11,038.52
155,234.30				
106	5/25/2012	5,010,933.51	143,360.64	10,738.11
154,098.75				
107	6/25/2012	4,868,403.62	142,529.89	10,439.44
152,969.34				
108	7/25/2012	4,726,700.12	141,703.51	10,142.51
151,846.01				
109	8/25/2012	4,585,962.92	140,737.19	9,847.29
150,584.49				
110	9/25/2012	4,446,038.53	139,924.39	9,554.09
149,478.48				
111	10/25/2012	4,306,922.67	139,115.85	9,262.58
148,378.43				
112	11/25/2012	4,168,611.12	138,311.55	8,972.76
147,284.31				
113	12/25/2012	4,031,099.66	137,511.47	8,684.61
146,196.07				
114	1/25/2013	3,894,384.08	136,715.57	8,398.12
145,113.70				
115	2/25/2013	3,758,460.23	135,923.86	8,113.30
144,037.16				
116	3/25/2013	3,623,323.94	135,136.29	7,830.13
142,966.41				
117	4/25/2013	3,488,971.09	134,352.85	7,548.59
141,901.44				
118	5/25/2013	3,355,397.57	133,573.52	7,268.69
140,842.21				
119	6/25/2013	3,222,599.28	132,798.28	6,990.41
139,788.69				
120	7/25/2013	3,090,572.18	132,027.11	6,713.75
138,740.86				
121	8/25/2013	2,959,312.20	131,259.98	6,438.69
137,698.67				
122	9/25/2013	2,828,815.32	130,496.87	6,165.23
136,662.11				
123	10/25/2013	2,699,077.55	129,737.77	5,893.37
135,631.14				
124	11/25/2013	2,570,094.90	128,982.65	5,623.08
134,605.73				
125	12/25/2013	2,441,863.40	128,231.50	5,354.36

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					133,585.86
126	1/25/2014	2,314,379.11	127,484.29	5,087.22	132,571.50
127	2/25/2014	2,187,638.12	126,740.99	4,821.62	131,562.62
128	3/25/2014	2,061,636.51	126,001.60	4,557.58	130,559.18
129	4/25/2014	1,936,370.42	125,266.10	4,295.08	129,561.17
130	5/25/2014	1,811,835.97	124,534.45	4,034.10	128,568.55
131	6/25/2014	1,688,029.33	123,806.64	3,774.66	127,581.30
132	7/25/2014	1,564,946.67	123,082.66	3,516.73	126,599.39
133	8/25/2014	1,442,584.19	122,362.48	3,260.31	125,622.78
134	9/25/2014	1,320,938.12	121,646.07	3,005.38	124,651.46
135	10/25/2014	1,200,004.68	120,933.44	2,751.95	123,685.39
136	11/25/2014	1,079,780.14	120,224.54	2,500.01	122,724.55
137	12/25/2014	960,260.77	119,519.37	2,249.54	121,768.91
138	1/25/2015	841,442.86	118,817.91	2,000.54	120,818.45
139	2/25/2015	723,322.73	118,120.13	1,753.01	119,873.13
140	3/25/2015	605,896.72	117,426.01	1,506.92	118,932.93
141	4/25/2015	489,161.17	116,735.55	1,262.28	117,997.83
142	5/25/2015	373,112.47	116,048.71	1,019.09	117,067.79
143	6/25/2015	257,746.98	115,365.48	777.32	116,142.80
144	7/25/2015	143,061.14	114,685.85	536.97	115,222.82
145	8/25/2015	29,051.35	114,009.78	298.04	114,307.83
146	9/25/2015		29,051.35	60.52	29,111.88
Total			24,068,111.00	3,373,185.57	27,441,296.57

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to registration or qualification under the securities laws of such jurisdiction. The securities my not be sold nor may an offer to buy be accepted prior to the delivery of a final prospectus relating to the securites.
Bond: 5A7 Coupon: 2.75 Cashflow Speed: 100 PSA

PER	DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL CASH
0		24,068,111.00			
1	8/25/2003	23,950,948.08	117,162.92	55,156.09	172,319.01
2	9/25/2003	23,828,834.60	122,113.48	54,887.59	177,001.07
3	10/25/2003	23,701,822.26	127,012.34	54,607.75	181,620.09
4	11/25/2003	23,569,965.50	131,856.76	54,316.68	186,173.43
5	12/25/2003	23,433,321.48	136,644.02	54,014.50	190,658.53
6	1/25/2004	23,291,950.01	141,371.47	53,701.36	195,072.83
7	2/25/2004	23,145,913.53	146,036.48	53,377.39	199,413.86
8	3/25/2004	22,995,277.08	150,636.45	53,042.72	203,679.17
9	4/25/2004	22,840,108.22	155,168.86	52,697.51	207,866.37
10	5/25/2004	22,680,477.00	159,631.22	52,341.91	211,973.13
11	6/25/2004	22,516,455.92	164,021.08	51,976.09	215,997.17
12	7/25/2004	22,348,119.87	168,336.05	51,600.21	219,936.26
13	8/25/2004	22,175,546.06	172,573.81	51,214.44	223,788.25
14	9/25/2004	21,998,813.99	176,732.08	50,818.96	227,551.04
15	10/25/2004	21,818,005.35	180,808.64	50,413.95	231,222.59
16	11/25/2004	21,633,204.01	184,801.34	49,999.60	234,800.94
17	12/25/2004	21,444,495.92	188,708.09	49,576.09	238,284.18
18	1/25/2005	21,251,969.05	192,526.87	49,143.64	241,670.50
19	2/25/2005	21,055,713.34	196,255.71	48,702.43	244,958.14
20	3/25/2005	20,855,820.60	199,892.73	48,252.68	248,145.41
21	4/25/2005	20,652,384.49	203,436.12	47,794.59	251,230.71
22	5/25/2005	20,445,500.36	206,884.12	47,328.38	254,212.50
23	6/25/2005	20,235,265.29	210,235.07	46,854.27	257,089.34
24	7/25/2005	20,021,777.91	213,487.38	46,372.48	259,859.86
25	8/25/2005	19,805,138.40	216,639.52	45,883.24	262,522.76
26	9/25/2005	19,585,448.34	219,690.06	45,386.78	265,076.83
27	10/25/2005	19,362,810.70	222,637.64	44,883.32	267,520.96

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28	11/25/2005	19,137,329.72	225,480.98	44,373.11
269,854.09				
29	12/25/2005	18,913,119.02	224,210.70	43,856.38
268,067.08				
30	1/25/2006	18,690,172.03	222,946.99	43,342.56
266,289.55				
31	2/25/2006	18,468,482.22	221,689.81	42,831.64
264,521.45				
32	3/25/2006	18,248,043.10	220,439.12	42,323.60
262,762.72				
33	4/25/2006	18,028,848.21	219,194.89	41,818.43
261,013.32				
34	5/25/2006	17,810,891.12	217,957.09	41,316.11
259,273.20				
35	6/25/2006	17,594,165.42	216,725.69	40,816.63
257,542.32				
36	7/25/2006	17,378,664.77	215,500.65	40,319.96
255,820.62				
37	8/25/2006	17,164,382.83	214,281.94	39,826.11
254,108.05				
38	9/25/2006	16,951,313.30	213,069.53	39,335.04
252,404.57				
39	10/25/2006	16,739,449.92	211,863.38	38,846.76
250,710.14				
40	11/25/2006	16,528,786.46	210,663.46	38,361.24
249,024.70				
41	12/25/2006	16,319,316.73	209,469.74	37,878.47
247,348.21				
42	1/25/2007	16,111,034.55	208,282.18	37,398.43
245,680.62				
43	2/25/2007	15,903,933.78	207,100.76	36,921.12
244,021.88				
44	3/25/2007	15,698,008.34	205,925.44	36,446.51
242,371.96				
45	4/25/2007	15,493,252.14	204,756.20	35,974.60
240,730.80				
46	5/25/2007	15,289,659.15	203,592.99	35,505.37
239,098.36				
47	6/25/2007	15,087,223.36	202,435.79	35,038.80
237,474.59				
48	7/25/2007	14,885,938.80	201,284.57	34,574.89
235,859.45				
49	8/25/2007	14,685,799.51	200,139.29	34,113.61
234,252.90				
50	9/25/2007	14,486,799.59	198,999.92	33,654.96
232,654.88				
51	10/25/2007	14,288,933.14	197,866.44	33,198.92
231,065.36				
52	11/25/2007	14,092,194.33	196,738.82	32,745.47
229,484.29				
53	12/25/2007	13,896,577.31	195,617.01	32,294.61
227,911.63				
54	1/25/2008	13,702,076.31	194,501.00	31,846.32
226,347.33				
55	2/25/2008	13,508,685.56	193,390.75	31,400.59
224,791.35				
56	3/25/2008	13,316,399.32	192,286.24	30,957.40
223,243.64				
57	4/25/2008	13,125,211.89	191,187.42	30,516.75
221,704.17				
58	5/25/2008	12,935,117.61	190,094.28	30,078.61
220,172.89				
59	6/25/2008	12,746,110.83	189,006.78	29,642.98

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218,649.76				
60	7/25/2008	12,558,185.93	187,924.90	29,209.84
217,134.74				
61	8/25/2008	12,371,717.09	186,468.84	28,779.18
215,248.01				
62	9/25/2008	12,186,313.40	185,403.69	28,351.85
213,755.55				
63	10/25/2008	12,001,969.30	184,344.10	27,926.97
212,271.07				
64	11/25/2008	11,818,679.28	183,290.02	27,504.51
210,794.53				
65	12/25/2008	11,636,437.85	182,241.43	27,084.47
209,325.90				
66	1/25/2009	11,455,239.55	181,198.30	26,666.84
207,865.14				
67	2/25/2009	11,275,078.94	180,160.61	26,251.59
206,412.20				
68	3/25/2009	11,095,950.62	179,128.32	25,838.72
204,967.04				
69	4/25/2009	10,917,849.22	178,101.40	25,428.22
203,529.62				
70	5/25/2009	10,740,769.39	177,079.83	25,020.07
202,099.91				
71	6/25/2009	10,564,705.80	176,063.59	24,614.26
200,677.85				
72	7/25/2009	10,389,653.16	175,052.64	24,210.78
199,263.42				
73	8/25/2009	10,215,720.39	173,932.78	23,809.62
197,742.40				
74	9/25/2009	10,042,785.92	172,934.47	23,411.03
196,345.49				
75	10/25/2009	9,870,844.55	171,941.37	23,014.72
194,956.09				
76	11/25/2009	9,699,891.10	170,953.46	22,620.69
193,574.14				
77	12/25/2009	9,529,920.39	169,970.70	22,228.92
192,199.62				
78	1/25/2010	9,360,927.31	168,993.08	21,839.40
190,832.48				
79	2/25/2010	9,192,906.75	168,020.57	21,452.12
189,472.69				
80	3/25/2010	9,025,853.62	167,053.13	21,067.08
188,120.21				
81	4/25/2010	8,859,762.87	166,090.74	20,684.25
186,774.99				
82	5/25/2010	8,694,629.48	165,133.39	20,303.62
185,437.01				
83	6/25/2010	8,530,448.45	164,181.03	19,925.19
184,106.22				
84	7/25/2010	8,367,214.80	163,233.65	19,548.94
182,782.59				
85	8/25/2010	8,205,125.64	162,089.16	19,174.87
181,264.02				
86	9/25/2010	8,043,969.42	161,156.23	18,803.41
179,959.64				
87	10/25/2010	7,883,741.23	160,228.19	18,434.10
178,662.29				
88	11/25/2010	7,724,436.21	159,305.01	18,066.91
177,371.92				
89	12/25/2010	7,566,049.54	158,386.68	17,701.83
176,088.51				
90	1/25/2011	7,408,576.38	157,473.16	17,338.86
174,812.02				

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91	2/25/2011	7,252,011.96	156,564.42	16,977.99
173,542.41				
92	3/25/2011	7,096,351.50	155,660.45	16,619.19
172,279.65				
93	4/25/2011	6,941,590.28	154,761.23	16,262.47
171,023.70				
94	5/25/2011	6,787,723.56	153,866.71	15,907.81
169,774.52				
95	6/25/2011	6,634,746.67	152,976.89	15,555.20
168,532.09				
96	7/25/2011	6,482,654.94	152,091.74	15,204.63
167,296.36				
97	8/25/2011	6,331,617.41	151,037.53	14,856.08
165,893.61				
98	9/25/2011	6,181,450.94	150,166.47	14,509.96
164,676.43				
99	10/25/2011	6,032,150.96	149,299.98	14,165.82
163,465.81				
100	11/25/2011	5,883,712.91	148,438.05	13,823.68
162,261.73				
101	12/25/2011	5,736,132.27	147,580.64	13,483.51
161,064.15				
102	1/25/2012	5,589,404.54	146,727.73	13,145.30
159,873.03				
103	2/25/2012	5,443,525.25	145,879.30	12,809.05
158,688.35				
104	3/25/2012	5,298,489.93	145,035.32	12,474.75
157,510.06				
105	4/25/2012	5,154,294.15	144,195.77	12,142.37
156,338.15				
106	5/25/2012	5,010,933.51	143,360.64	11,811.92
155,172.56				
107	6/25/2012	4,868,403.62	142,529.89	11,483.39
154,013.28				
108	7/25/2012	4,726,700.12	141,703.51	11,156.76
152,860.27				
109	8/25/2012	4,585,962.92	140,737.19	10,832.02
151,569.22				
110	9/25/2012	4,446,038.53	139,924.39	10,509.50
150,433.89				
111	10/25/2012	4,306,922.67	139,115.85	10,188.84
149,304.69				
112	11/25/2012	4,168,611.12	138,311.55	9,870.03
148,181.58				
113	12/25/2012	4,031,099.66	137,511.47	9,553.07
147,064.53				
114	1/25/2013	3,894,384.08	136,715.57	9,237.94
145,953.51				
115	2/25/2013	3,758,460.23	135,923.86	8,924.63
144,848.49				
116	3/25/2013	3,623,323.94	135,136.29	8,613.14
143,749.43				
117	4/25/2013	3,488,971.09	134,352.85	8,303.45
142,656.30				
118	5/25/2013	3,355,397.57	133,573.52	7,995.56
141,569.08				
119	6/25/2013	3,222,599.28	132,798.28	7,689.45
140,487.73				
120	7/25/2013	3,090,572.18	132,027.11	7,385.12
139,412.23				
121	8/25/2013	2,959,312.20	131,259.98	7,082.56
138,342.54				
122	9/25/2013	2,828,815.32	130,496.87	6,781.76

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137,278.63				
123	10/25/2013	2,699,077.55	129,737.77	6,482.70
136,220.47				
124	11/25/2013	2,570,094.90	128,982.65	6,185.39
135,168.04				
125	12/25/2013	2,441,863.40	128,231.50	5,889.80
134,121.30				
126	1/25/2014	2,314,379.11	127,484.29	5,595.94
133,080.22				
127	2/25/2014	2,187,638.12	126,740.99	5,303.79
132,044.78				
128	3/25/2014	2,061,636.51	126,001.60	5,013.34
131,014.94				
129	4/25/2014	1,936,370.42	125,266.10	4,724.58
129,990.68				
130	5/25/2014	1,811,835.97	124,534.45	4,437.52
128,971.96				
131	6/25/2014	1,688,029.33	123,806.64	4,152.12
127,958.77				
132	7/25/2014	1,564,946.67	123,082.66	3,868.40
126,951.06				
133	8/25/2014	1,442,584.19	122,362.48	3,586.34
125,948.81				
134	9/25/2014	1,320,938.12	121,646.07	3,305.92
124,952.00				
135	10/25/2014	1,200,004.68	120,933.44	3,027.15
123,960.59				
136	11/25/2014	1,079,780.14	120,224.54	2,750.01
122,974.55				
137	12/25/2014	960,260.77	119,519.37	2,474.50
121,993.87				
138	1/25/2015	841,442.86	118,817.91	2,200.60
121,018.50				
139	2/25/2015	723,322.73	118,120.13	1,928.31
120,048.43				
140	3/25/2015	605,896.72	117,426.01	1,657.61
119,083.63				
141	4/25/2015	489,161.17	116,735.55	1,388.51
118,124.06				
142	5/25/2015	373,112.47	116,048.71	1,120.99
117,169.70				
143	6/25/2015	257,746.98	115,365.48	855.05
116,220.53				
144	7/25/2015	143,061.14	114,685.85	590.67
115,276.52				
145	8/25/2015	29,051.35	114,009.78	327.85
114,337.63				
146	9/25/2015		29,051.35	66.58
29,117.93				
Total			24,068,111.00	3,710,504.13
27,778,615.13				

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□Bond: 5A8 Coupon: 3.00 Cashflow Speed: 100 PSA

PER	DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL CASH
0		24,068,111.00			
1	8/25/2003	23,950,948.08	117,162.92	60,170.28	177,333.20
2	9/25/2003	23,828,834.60	122,113.48	59,877.37	181,990.85
3	10/25/2003	23,701,822.26	127,012.34	59,572.09	186,584.43
4	11/25/2003	23,569,965.50	131,856.76	59,254.56	191,111.31
5	12/25/2003	23,433,321.48	136,644.02	58,924.91	195,568.93
6	1/25/2004	23,291,950.01	141,371.47	58,583.30	199,954.77
7	2/25/2004	23,145,913.53	146,036.48	58,229.87	204,266.35
8	3/25/2004	22,995,277.08	150,636.45	57,864.78	208,501.24
9	4/25/2004	22,840,108.22	155,168.86	57,488.19	212,657.06
10	5/25/2004	22,680,477.00	159,631.22	57,100.27	216,731.49
11	6/25/2004	22,516,455.92	164,021.08	56,701.19	220,722.27
12	7/25/2004	22,348,119.87	168,336.05	56,291.14	224,627.19
13	8/25/2004	22,175,546.06	172,573.81	55,870.30	228,444.11
14	9/25/2004	21,998,813.99	176,732.08	55,438.87	232,170.94
15	10/25/2004	21,818,005.35	180,808.64	54,997.03	235,805.67
16	11/25/2004	21,633,204.01	184,801.34	54,545.01	239,346.35
17	12/25/2004	21,444,495.92	188,708.09	54,083.01	242,791.10
18	1/25/2005	21,251,969.05	192,526.87	53,611.24	246,138.11
19	2/25/2005	21,055,713.34	196,255.71	53,129.92	249,385.63
20	3/25/2005	20,855,820.60	199,892.73	52,639.28	252,532.02
21	4/25/2005	20,652,384.49	203,436.12	52,139.55	255,575.67
22	5/25/2005	20,445,500.36	206,884.12	51,630.96	258,515.08
23	6/25/2005	20,235,265.29	210,235.07	51,113.75	261,348.82
24	7/25/2005	20,021,777.91	213,487.38	50,588.16	264,075.54

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25	8/25/2005	19,805,138.40	216,639.52	50,054.44	266,693.96
26	9/25/2005	19,585,448.34	219,690.06	49,512.85	269,202.90
27	10/25/2005	19,362,810.70	222,637.64	48,963.62	271,601.26
28	11/25/2005	19,137,329.72	225,480.98	48,407.03	273,888.01
29	12/25/2005	18,913,119.02	224,210.70	47,843.32	272,054.03
30	1/25/2006	18,690,172.03	222,946.99	47,282.80	270,229.79
31	2/25/2006	18,468,482.22	221,689.81	46,725.43	268,415.24
32	3/25/2006	18,248,043.10	220,439.12	46,171.21	266,610.32
33	4/25/2006	18,028,848.21	219,194.89	45,620.11	264,815.00
34	5/25/2006	17,810,891.12	217,957.09	45,072.12	263,029.21
35	6/25/2006	17,594,165.42	216,725.69	44,527.23	261,252.92
36	7/25/2006	17,378,664.77	215,500.65	43,985.41	259,486.07
37	8/25/2006	17,164,382.83	214,281.94	43,446.66	257,728.60
38	9/25/2006	16,951,313.30	213,069.53	42,910.96	255,980.49
39	10/25/2006	16,739,449.92	211,863.38	42,378.28	254,241.66
40	11/25/2006	16,528,786.46	210,663.46	41,848.62	252,512.08
41	12/25/2006	16,319,316.73	209,469.74	41,321.97	250,791.70
42	1/25/2007	16,111,034.55	208,282.18	40,798.29	249,080.47
43	2/25/2007	15,903,933.78	207,100.76	40,277.59	247,378.35
44	3/25/2007	15,698,008.34	205,925.44	39,759.83	245,685.28
45	4/25/2007	15,493,252.14	204,756.20	39,245.02	244,001.22
46	5/25/2007	15,289,659.15	203,592.99	38,733.13	242,326.12
47	6/25/2007	15,087,223.36	202,435.79	38,224.15	240,659.94
48	7/25/2007	14,885,938.80	201,284.57	37,718.06	239,002.62
49	8/25/2007	14,685,799.51	200,139.29	37,214.85	237,354.13
50	9/25/2007	14,486,799.59	198,999.92	36,714.50	235,714.42
51	10/25/2007	14,288,933.14	197,866.44	36,217.00	234,083.44
52	11/25/2007	14,092,194.33	196,738.82	35,722.33	232,461.15
53	12/25/2007	13,896,577.31	195,617.01	35,230.49	230,847.50
54	1/25/2008	13,702,076.31	194,501.00	34,741.44	229,242.45
55	2/25/2008	13,508,685.56	193,390.75	34,255.19	227,645.94
56	3/25/2008	13,316,399.32	192,286.24	33,771.71	

					226,057.95
57	4/25/2008	13,125,211.89	191,187.42	33,291.00	224,478.42
58	5/25/2008	12,935,117.61	190,094.28	32,813.03	222,907.31
59	6/25/2008	12,746,110.83	189,006.78	32,337.79	221,344.58
60	7/25/2008	12,558,185.93	187,924.90	31,865.28	219,790.18
61	8/25/2008	12,371,717.09	186,468.84	31,395.46	217,864.30
62	9/25/2008	12,186,313.40	185,403.69	30,929.29	216,332.99
63	10/25/2008	12,001,969.30	184,344.10	30,465.78	214,809.88
64	11/25/2008	11,818,679.28	183,290.02	30,004.92	213,294.94
65	12/25/2008	11,636,437.85	182,241.43	29,546.70	211,788.13
66	1/25/2009	11,455,239.55	181,198.30	29,091.09	210,289.40
67	2/25/2009	11,275,078.94	180,160.61	28,638.10	208,798.71
68	3/25/2009	11,095,950.62	179,128.32	28,187.70	207,316.01
69	4/25/2009	10,917,849.22	178,101.40	27,739.88	205,841.28
70	5/25/2009	10,740,769.39	177,079.83	27,294.62	204,374.46
71	6/25/2009	10,564,705.80	176,063.59	26,851.92	202,915.51
72	7/25/2009	10,389,653.16	175,052.64	26,411.76	201,464.40
73	8/25/2009	10,215,720.39	173,932.78	25,974.13	199,906.91
74	9/25/2009	10,042,785.92	172,934.47	25,539.30	198,473.77
75	10/25/2009	9,870,844.55	171,941.37	25,106.96	197,048.33
76	11/25/2009	9,699,891.10	170,953.46	24,677.11	195,630.57
77	12/25/2009	9,529,920.39	169,970.70	24,249.73	194,220.43
78	1/25/2010	9,360,927.31	168,993.08	23,824.80	192,817.88
79	2/25/2010	9,192,906.75	168,020.57	23,402.32	191,422.88
80	3/25/2010	9,025,853.62	167,053.13	22,982.27	190,035.40
81	4/25/2010	8,859,762.87	166,090.74	22,564.63	188,655.38
82	5/25/2010	8,694,629.48	165,133.39	22,149.41	187,282.80
83	6/25/2010	8,530,448.45	164,181.03	21,736.57	185,917.61
84	7/25/2010	8,367,214.80	163,233.65	21,326.12	184,559.77
85	8/25/2010	8,205,125.64	162,089.16	20,918.04	183,007.19
86	9/25/2010	8,043,969.42	161,156.23	20,512.81	181,669.04
87	10/25/2010	7,883,741.23	160,228.19	20,109.92	180,338.11

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88	11/25/2010	7,724,436.21	159,305.01	19,709.35
179,014.37				
89	12/25/2010	7,566,049.54	158,386.68	19,311.09
177,697.77				
90	1/25/2011	7,408,576.38	157,473.16	18,915.12
176,388.28				
91	2/25/2011	7,252,011.96	156,564.42	18,521.44
175,085.86				
92	3/25/2011	7,096,351.50	155,660.45	18,130.03
173,790.48				
93	4/25/2011	6,941,590.28	154,761.23	17,740.88
172,502.10				
94	5/25/2011	6,787,723.56	153,866.71	17,353.98
171,220.69				
95	6/25/2011	6,634,746.67	152,976.89	16,969.31
169,946.20				
96	7/25/2011	6,482,654.94	152,091.74	16,586.87
168,678.60				
97	8/25/2011	6,331,617.41	151,037.53	16,206.64
167,244.16				
98	9/25/2011	6,181,450.94	150,166.47	15,829.04
165,995.51				
99	10/25/2011	6,032,150.96	149,299.98	15,453.63
164,753.61				
100	11/25/2011	5,883,712.91	148,438.05	15,080.38
163,518.43				
101	12/25/2011	5,736,132.27	147,580.64	14,709.28
162,289.92				
102	1/25/2012	5,589,404.54	146,727.73	14,340.33
161,068.06				
103	2/25/2012	5,443,525.25	145,879.30	13,973.51
159,852.81				
104	3/25/2012	5,298,489.93	145,035.32	13,608.81
158,644.13				
105	4/25/2012	5,154,294.15	144,195.77	13,246.22
157,442.00				
106	5/25/2012	5,010,933.51	143,360.64	12,885.74
156,246.38				
107	6/25/2012	4,868,403.62	142,529.89	12,527.33
155,057.23				
108	7/25/2012	4,726,700.12	141,703.51	12,171.01
153,874.52				
109	8/25/2012	4,585,962.92	140,737.19	11,816.75
152,553.94				
110	9/25/2012	4,446,038.53	139,924.39	11,464.91
151,389.30				
111	10/25/2012	4,306,922.67	139,115.85	11,115.10
150,230.95				
112	11/25/2012	4,168,611.12	138,311.55	10,767.31
149,078.86				
113	12/25/2012	4,031,099.66	137,511.47	10,421.53
147,932.99				
114	1/25/2013	3,894,384.08	136,715.57	10,077.75
146,793.32				
115	2/25/2013	3,758,460.23	135,923.86	9,735.96
145,659.82				
116	3/25/2013	3,623,323.94	135,136.29	9,396.15
144,532.44				
117	4/25/2013	3,488,971.09	134,352.85	9,058.31
143,411.16				
118	5/25/2013	3,355,397.57	133,573.52	8,722.43
142,295.95				
119	6/25/2013	3,222,599.28	132,798.28	8,388.49

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141,186.78					
120	7/25/2013	3,090,572.18	132,027.11	8,056.50	
140,083.61					
121	8/25/2013	2,959,312.20	131,259.98	7,726.43	
138,986.41					
122	9/25/2013	2,828,815.32	130,496.87	7,398.28	
137,895.15					
123	10/25/2013	2,699,077.55	129,737.77	7,072.04	
136,809.81					
124	11/25/2013	2,570,094.90	128,982.65	6,747.69	
135,730.35					
125	12/25/2013	2,441,863.40	128,231.50	6,425.24	
134,656.74					
126	1/25/2014	2,314,379.11	127,484.29	6,104.66	
133,588.94					
127	2/25/2014	2,187,638.12	126,740.99	5,785.95	
132,526.94					
128	3/25/2014	2,061,636.51	126,001.60	5,469.10	
131,470.70					
129	4/25/2014	1,936,370.42	125,266.10	5,154.09	
130,420.19					
130	5/25/2014	1,811,835.97	124,534.45	4,840.93	
129,375.37					
131	6/25/2014	1,688,029.33	123,806.64	4,529.59	
128,336.23					
132	7/25/2014	1,564,946.67	123,082.66	4,220.07	
127,302.73					
133	8/25/2014	1,442,584.19	122,362.48	3,912.37	
126,274.84					
134	9/25/2014	1,320,938.12	121,646.07	3,606.46	
125,252.54					
135	10/25/2014	1,200,004.68	120,933.44	3,302.35	
124,235.78					
136	11/25/2014	1,079,780.14	120,224.54	3,000.01	
123,224.55					
137	12/25/2014	960,260.77	119,519.37	2,699.45	
122,218.82					
138	1/25/2015	841,442.86	118,817.91	2,400.65	
121,218.56					
139	2/25/2015	723,322.73	118,120.13	2,103.61	
120,223.73					
140	3/25/2015	605,896.72	117,426.01	1,808.31	
119,234.32					
141	4/25/2015	489,161.17	116,735.55	1,514.74	
118,250.29					
142	5/25/2015	373,112.47	116,048.71	1,222.90	
117,271.61					
143	6/25/2015	257,746.98	115,365.48	932.78	
116,298.26					
144	7/25/2015	143,061.14	114,685.85	644.37	
115,330.21					
145	8/25/2015	29,051.35	114,009.78	357.65	
114,367.44					
146	9/25/2015		29,051.35	72.63	
29,123.98					
Total			24,068,111.00	4,047,822.68	
28,115,933.68					

This information is being provided in response to your specific request for information. The information has been prepared and furnished to you solely by CREDIT SUISSE FIRST BOSTON CORPORATION (CSFBC) and not the Issuer of the Securities

or any of its affiliates. The preliminary description of the underlying assests has not been independently verified by CSFBC. CSFBC is not acting as agent for the Issuer or its affiliiates in connection with the proposed transaction. All information contained herein is preliminary, limited in nature and subject to completion or amendment. CSFBC makes no representation that the above referenced seurity will actually perform as described in any scenario. The above analysis alone is not intended to be a prospectus and any investment decision with respect to the security should be made by you based solely upon the information contained in the final prospectus. Under no circumstances shall the information presented constitute an offer to sell or solicitation of an offer to by nor shall there be any sale of securities in any jurisdiction in which such offer, solicitation or sale would be unlawful prior to registration or qualification under the securities laws of such jurisdiction. The securities my not be sold nor may an offer to buy be accepted prior to the delivery of a final prospectus relating to the securites.

Bond: 5A9 Coupon: 3.25 Cashflow Speed: 100 PSA

PER	DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL CASH
0		24,068,111.00			
1	8/25/2003	23,950,948.08	117,162.92	65,184.47	182,347.39
2	9/25/2003	23,828,834.60	122,113.48	64,867.15	186,980.63
3	10/25/2003	23,701,822.26	127,012.34	64,536.43	191,548.77
4	11/25/2003	23,569,965.50	131,856.76	64,192.44	196,049.19
5	12/25/2003	23,433,321.48	136,644.02	63,835.32	200,479.34
6	1/25/2004	23,291,950.01	141,371.47	63,465.25	204,836.72
7	2/25/2004	23,145,913.53	146,036.48	63,082.36	209,118.84
8	3/25/2004	22,995,277.08	150,636.45	62,686.85	213,323.30
9	4/25/2004	22,840,108.22	155,168.86	62,278.88	217,447.74
10	5/25/2004	22,680,477.00	159,631.22	61,858.63	221,489.84
11	6/25/2004	22,516,455.92	164,021.08	61,426.29	225,447.37
12	7/25/2004	22,348,119.87	168,336.05	60,982.07	229,318.12
13	8/25/2004	22,175,546.06	172,573.81	60,526.16	233,099.97
14	9/25/2004	21,998,813.99	176,732.08	60,058.77	236,790.85
15	10/25/2004	21,818,005.35	180,808.64	59,580.12	240,388.76
16	11/25/2004	21,633,204.01	184,801.34	59,090.43	243,891.77
17	12/25/2004	21,444,495.92	188,708.09	58,589.93	247,298.02
18	1/25/2005	21,251,969.05	192,526.87	58,078.84	250,605.71
19	2/25/2005	21,055,713.34	196,255.71	57,557.42	253,813.13
20	3/25/2005	20,855,820.60	199,892.73	57,025.89	256,918.62
21	4/25/2005	20,652,384.49	203,436.12	56,484.51	259,920.63

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22	5/25/2005	20,445,500.36	206,884.12	55,933.54	262,817.66
23	6/25/2005	20,235,265.29	210,235.07	55,373.23	265,608.30
24	7/25/2005	20,021,777.91	213,487.38	54,803.84	268,291.22
25	8/25/2005	19,805,138.40	216,639.52	54,225.65	270,865.17
26	9/25/2005	19,585,448.34	219,690.06	53,638.92	273,328.97
27	10/25/2005	19,362,810.70	222,637.64	53,043.92	275,681.56
28	11/25/2005	19,137,329.72	225,480.98	52,440.95	277,921.93
29	12/25/2005	18,913,119.02	224,210.70	51,830.27	276,040.97
30	1/25/2006	18,690,172.03	222,946.99	51,223.03	274,170.02
31	2/25/2006	18,468,482.22	221,689.81	50,619.22	272,309.02
32	3/25/2006	18,248,043.10	220,439.12	50,018.81	270,457.92
33	4/25/2006	18,028,848.21	219,194.89	49,421.78	268,616.67
34	5/25/2006	17,810,891.12	217,957.09	48,828.13	266,785.22
35	6/25/2006	17,594,165.42	216,725.69	48,237.83	264,963.52
36	7/25/2006	17,378,664.77	215,500.65	47,650.86	263,151.52
37	8/25/2006	17,164,382.83	214,281.94	47,067.22	261,349.16
38	9/25/2006	16,951,313.30	213,069.53	46,486.87	259,556.40
39	10/25/2006	16,739,449.92	211,863.38	45,909.81	257,773.18
40	11/25/2006	16,528,786.46	210,663.46	45,336.01	255,999.47
41	12/25/2006	16,319,316.73	209,469.74	44,765.46	254,235.20
42	1/25/2007	16,111,034.55	208,282.18	44,198.15	252,480.33
43	2/25/2007	15,903,933.78	207,100.76	43,634.05	250,734.81
44	3/25/2007	15,698,008.34	205,925.44	43,073.15	248,998.60
45	4/25/2007	15,493,252.14	204,756.20	42,515.44	247,271.64
46	5/25/2007	15,289,659.15	203,592.99	41,960.89	245,553.88
47	6/25/2007	15,087,223.36	202,435.79	41,409.49	243,845.28
48	7/25/2007	14,885,938.80	201,284.57	40,861.23	242,145.80
49	8/25/2007	14,685,799.51	200,139.29	40,316.08	240,455.37
50	9/25/2007	14,486,799.59	198,999.92	39,774.04	238,773.96
51	10/25/2007	14,288,933.14	197,866.44	39,235.08	237,101.53
52	11/25/2007	14,092,194.33	196,738.82	38,699.19	235,438.01
53	12/25/2007	13,896,577.31	195,617.01	38,166.36	

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233,783.37					
54	1/25/2008	13,702,076.31	194,501.00	37,636.56	
232,137.57					
55	2/25/2008	13,508,685.56	193,390.75	37,109.79	
230,500.54					
56	3/25/2008	13,316,399.32	192,286.24	36,586.02	
228,872.26					
57	4/25/2008	13,125,211.89	191,187.42	36,065.25	
227,252.67					
58	5/25/2008	12,935,117.61	190,094.28	35,547.45	
225,641.73					
59	6/25/2008	12,746,110.83	189,006.78	35,032.61	
224,039.39					
60	7/25/2008	12,558,185.93	187,924.90	34,520.72	
222,445.62					
61	8/25/2008	12,371,717.09	186,468.84	34,011.75	
220,480.59					
62	9/25/2008	12,186,313.40	185,403.69	33,506.73	
218,910.43					
63	10/25/2008	12,001,969.30	184,344.10	33,004.60	
217,348.70					
64	11/25/2008	11,818,679.28	183,290.02	32,505.33	
215,795.35					
65	12/25/2008	11,636,437.85	182,241.43	32,008.92	
214,250.35					
66	1/25/2009	11,455,239.55	181,198.30	31,515.35	
212,713.65					
67	2/25/2009	11,275,078.94	180,160.61	31,024.61	
211,185.21					
68	3/25/2009	11,095,950.62	179,128.32	30,536.67	
209,664.99					
69	4/25/2009	10,917,849.22	178,101.40	30,051.53	
208,152.93					
70	5/25/2009	10,740,769.39	177,079.83	29,569.17	
206,649.01					
71	6/25/2009	10,564,705.80	176,063.59	29,089.58	
205,153.17					
72	7/25/2009	10,389,653.16	175,052.64	28,612.74	
203,665.38					
73	8/25/2009	10,215,720.39	173,932.78	28,138.64	
202,071.42					
74	9/25/2009	10,042,785.92	172,934.47	27,667.58	
200,602.04					
75	10/25/2009	9,870,844.55	171,941.37	27,199.21	
199,140.58					
76	11/25/2009	9,699,891.10	170,953.46	26,733.54	
197,686.99					
77	12/25/2009	9,529,920.39	169,970.70	26,270.54	
196,241.24					
78	1/25/2010	9,360,927.31	168,993.08	25,810.20	
194,803.28					
79	2/25/2010	9,192,906.75	168,020.57	25,352.51	
193,373.08					
80	3/25/2010	9,025,853.62	167,053.13	24,897.46	
191,950.58					
81	4/25/2010	8,859,762.87	166,090.74	24,445.02	
190,535.77					
82	5/25/2010	8,694,629.48	165,133.39	23,995.19	
189,128.58					
83	6/25/2010	8,530,448.45	164,181.03	23,547.95	
187,728.99					
84	7/25/2010	8,367,214.80	163,233.65	23,103.30	
186,336.95					

		cf		
85	8/25/2010	8,205,125.64	162,089.16	22,661.21
184,750.36				
86	9/25/2010	8,043,969.42	161,156.23	22,222.22
183,378.44				
87	10/25/2010	7,883,741.23	160,228.19	21,785.75
182,013.94				
88	11/25/2010	7,724,436.21	159,305.01	21,351.80
180,656.81				
89	12/25/2010	7,566,049.54	158,386.68	20,920.35
179,307.03				
90	1/25/2011	7,408,576.38	157,473.16	20,491.38
177,964.54				
91	2/25/2011	7,252,011.96	156,564.42	20,064.89
176,629.32				
92	3/25/2011	7,096,351.50	155,660.45	19,640.87
175,301.32				
93	4/25/2011	6,941,590.28	154,761.23	19,219.29
173,980.51				
94	5/25/2011	6,787,723.56	153,866.71	18,800.14
172,666.85				
95	6/25/2011	6,634,746.67	152,976.89	18,383.42
171,360.31				
96	7/25/2011	6,482,654.94	152,091.74	17,969.11
170,060.84				
97	8/25/2011	6,331,617.41	151,037.53	17,557.19
168,594.72				
98	9/25/2011	6,181,450.94	150,166.47	17,148.13
167,314.60				
99	10/25/2011	6,032,150.96	149,299.98	16,741.43
166,041.41				
100	11/25/2011	5,883,712.91	148,438.05	16,337.08
164,775.12				
101	12/25/2011	5,736,132.27	147,580.64	15,935.06
163,515.69				
102	1/25/2012	5,589,404.54	146,727.73	15,535.36
162,263.09				
103	2/25/2012	5,443,525.25	145,879.30	15,137.97
161,017.27				
104	3/25/2012	5,298,489.93	145,035.32	14,742.88
159,778.20				
105	4/25/2012	5,154,294.15	144,195.77	14,350.08
158,545.85				
106	5/25/2012	5,010,933.51	143,360.64	13,959.55
157,320.19				
107	6/25/2012	4,868,403.62	142,529.89	13,571.28
156,101.17				
108	7/25/2012	4,726,700.12	141,703.51	13,185.26
154,888.77				
109	8/25/2012	4,585,962.92	140,737.19	12,801.48
153,538.67				
110	9/25/2012	4,446,038.53	139,924.39	12,420.32
152,344.71				
111	10/25/2012	4,306,922.67	139,115.85	12,041.35
151,157.21				
112	11/25/2012	4,168,611.12	138,311.55	11,664.58
149,976.13				
113	12/25/2012	4,031,099.66	137,511.47	11,289.99
148,801.45				
114	1/25/2013	3,894,384.08	136,715.57	10,917.56
147,633.14				
115	2/25/2013	3,758,460.23	135,923.86	10,547.29
146,471.15				
116	3/25/2013	3,623,323.94	135,136.29	10,179.16

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145,315.45					
117	4/25/2013	3,488,971.09	134,352.85	9,813.17	
144,166.02					
118	5/25/2013	3,355,397.57	133,573.52	9,449.30	
143,022.82					
119	6/25/2013	3,222,599.28	132,798.28	9,087.53	
141,885.82					
120	7/25/2013	3,090,572.18	132,027.11	8,727.87	
140,754.98					
121	8/25/2013	2,959,312.20	131,259.98	8,370.30	
139,630.28					
122	9/25/2013	2,828,815.32	130,496.87	8,014.80	
138,511.68					
123	10/25/2013	2,699,077.55	129,737.77	7,661.37	
137,399.15					
124	11/25/2013	2,570,094.90	128,982.65	7,310.00	
136,292.66					
125	12/25/2013	2,441,863.40	128,231.50	6,960.67	
135,192.17					
126	1/25/2014	2,314,379.11	127,484.29	6,613.38	
134,097.67					
127	2/25/2014	2,187,638.12	126,740.99	6,268.11	
133,009.10					
128	3/25/2014	2,061,636.51	126,001.60	5,924.85	
131,926.46					
129	4/25/2014	1,936,370.42	125,266.10	5,583.60	
130,849.69					
130	5/25/2014	1,811,835.97	124,534.45	5,244.34	
129,778.78					
131	6/25/2014	1,688,029.33	123,806.64	4,907.06	
128,713.70					
132	7/25/2014	1,564,946.67	123,082.66	4,571.75	
127,654.40					
133	8/25/2014	1,442,584.19	122,362.48	4,238.40	
126,600.87					
134	9/25/2014	1,320,938.12	121,646.07	3,907.00	
125,553.07					
135	10/25/2014	1,200,004.68	120,933.44	3,577.54	
124,510.98					
136	11/25/2014	1,079,780.14	120,224.54	3,250.01	
123,474.56					
137	12/25/2014	960,260.77	119,519.37	2,924.40	
122,443.78					
138	1/25/2015	841,442.86	118,817.91	2,600.71	
121,418.61					
139	2/25/2015	723,322.73	118,120.13	2,278.91	
120,399.03					
140	3/25/2015	605,896.72	117,426.01	1,959.00	
119,385.01					
141	4/25/2015	489,161.17	116,735.55	1,640.97	
118,376.52					
142	5/25/2015	373,112.47	116,048.71	1,324.81	
117,373.52					
143	6/25/2015	257,746.98	115,365.48	1,010.51	
116,375.99					
144	7/25/2015	143,061.14	114,685.85	698.06	
115,383.91					
145	8/25/2015	29,051.35	114,009.78	387.46	
114,397.24					
146	9/25/2015		29,051.35	78.68	
29,130.03					

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	Total	24,068,111.00	4,385,141.24	28,453,252.24

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□Bond: 5A10 Coupon: 3.50 Cashflow Speed: 100 PSA

PER	DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL CASH
0		24,068,111.00			
1	8/25/2003	23,950,948.08	117,162.92	70,198.66	187,361.58
2	9/25/2003	23,828,834.60	122,113.48	69,856.93	191,970.41
3	10/25/2003	23,701,822.26	127,012.34	69,500.77	196,513.11
4	11/25/2003	23,569,965.50	131,856.76	69,130.31	200,987.07
5	12/25/2003	23,433,321.48	136,644.02	68,745.73	205,389.75
6	1/25/2004	23,291,950.01	141,371.47	68,347.19	209,718.66
7	2/25/2004	23,145,913.53	146,036.48	67,934.85	213,971.33
8	3/25/2004	22,995,277.08	150,636.45	67,508.91	218,145.37
9	4/25/2004	22,840,108.22	155,168.86	67,069.56	222,238.42
10	5/25/2004	22,680,477.00	159,631.22	66,616.98	226,248.20
11	6/25/2004	22,516,455.92	164,021.08	66,151.39	230,172.47
12	7/25/2004	22,348,119.87	168,336.05	65,673.00	234,009.05
13	8/25/2004	22,175,546.06	172,573.81	65,182.02	237,755.82
14	9/25/2004	21,998,813.99	176,732.08	64,678.68	241,410.75
15	10/25/2004	21,818,005.35	180,808.64	64,163.21	244,971.85
16	11/25/2004	21,633,204.01	184,801.34	63,635.85	248,437.19
17	12/25/2004	21,444,495.92	188,708.09	63,096.84	251,804.94
18	1/25/2005	21,251,969.05	192,526.87	62,546.45	255,073.31

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19	2/25/2005	21,055,713.34	196,255.71	61,984.91
258,240.62				
20	3/25/2005	20,855,820.60	199,892.73	61,412.50
261,305.23				
21	4/25/2005	20,652,384.49	203,436.12	60,829.48
264,265.60				
22	5/25/2005	20,445,500.36	206,884.12	60,236.12
267,120.24				
23	6/25/2005	20,235,265.29	210,235.07	59,632.71
269,867.78				
24	7/25/2005	20,021,777.91	213,487.38	59,019.52
272,506.90				
25	8/25/2005	19,805,138.40	216,639.52	58,396.85
275,036.37				
26	9/25/2005	19,585,448.34	219,690.06	57,764.99
277,455.04				
27	10/25/2005	19,362,810.70	222,637.64	57,124.22
279,761.86				
28	11/25/2005	19,137,329.72	225,480.98	56,474.86
281,955.85				
29	12/25/2005	18,913,119.02	224,210.70	55,817.21
280,027.92				
30	1/25/2006	18,690,172.03	222,946.99	55,163.26
278,110.25				
31	2/25/2006	18,468,482.22	221,689.81	54,513.00
276,202.81				
32	3/25/2006	18,248,043.10	220,439.12	53,866.41
274,305.52				
33	4/25/2006	18,028,848.21	219,194.89	53,223.46
272,418.35				
34	5/25/2006	17,810,891.12	217,957.09	52,584.14
270,541.23				
35	6/25/2006	17,594,165.42	216,725.69	51,948.43
268,674.12				
36	7/25/2006	17,378,664.77	215,500.65	51,316.32
266,816.97				
37	8/25/2006	17,164,382.83	214,281.94	50,687.77
264,969.71				
38	9/25/2006	16,951,313.30	213,069.53	50,062.78
263,132.31				
39	10/25/2006	16,739,449.92	211,863.38	49,441.33
261,304.71				
40	11/25/2006	16,528,786.46	210,663.46	48,823.40
259,486.85				
41	12/25/2006	16,319,316.73	209,469.74	48,208.96
257,678.70				
42	1/25/2007	16,111,034.55	208,282.18	47,598.01
255,880.19				
43	2/25/2007	15,903,933.78	207,100.76	46,990.52
254,091.28				
44	3/25/2007	15,698,008.34	205,925.44	46,386.47
252,311.92				
45	4/25/2007	15,493,252.14	204,756.20	45,785.86
250,542.05				
46	5/25/2007	15,289,659.15	203,592.99	45,188.65
248,781.64				
47	6/25/2007	15,087,223.36	202,435.79	44,594.84
247,030.63				
48	7/25/2007	14,885,938.80	201,284.57	44,004.40
245,288.97				
49	8/25/2007	14,685,799.51	200,139.29	43,417.32
243,556.61				
50	9/25/2007	14,486,799.59	198,999.92	42,833.58

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241,833.51					
51	10/25/2007	14,288,933.14	197,866.44	42,253.17	
240,119.61					
52	11/25/2007	14,092,194.33	196,738.82	41,676.05	
238,414.87					
53	12/25/2007	13,896,577.31	195,617.01	41,102.23	
236,719.25					
54	1/25/2008	13,702,076.31	194,501.00	40,531.68	
235,032.69					
55	2/25/2008	13,508,685.56	193,390.75	39,964.39	
233,355.14					
56	3/25/2008	13,316,399.32	192,286.24	39,400.33	
231,686.57					
57	4/25/2008	13,125,211.89	191,187.42	38,839.50	
230,026.92					
58	5/25/2008	12,935,117.61	190,094.28	38,281.87	
228,376.15					
59	6/25/2008	12,746,110.83	189,006.78	37,727.43	
226,734.21					
60	7/25/2008	12,558,185.93	187,924.90	37,176.16	
225,101.06					
61	8/25/2008	12,371,717.09	186,468.84	36,628.04	
223,096.88					
62	9/25/2008	12,186,313.40	185,403.69	36,084.17	
221,487.87					
63	10/25/2008	12,001,969.30	184,344.10	35,543.41	
219,887.51					
64	11/25/2008	11,818,679.28	183,290.02	35,005.74	
218,295.76					
65	12/25/2008	11,636,437.85	182,241.43	34,471.15	
216,712.58					
66	1/25/2009	11,455,239.55	181,198.30	33,939.61	
215,137.91					
67	2/25/2009	11,275,078.94	180,160.61	33,411.12	
213,571.72					
68	3/25/2009	11,095,950.62	179,128.32	32,885.65	
212,013.96					
69	4/25/2009	10,917,849.22	178,101.40	32,363.19	
210,464.59					
70	5/25/2009	10,740,769.39	177,079.83	31,843.73	
208,923.56					
71	6/25/2009	10,564,705.80	176,063.59	31,327.24	
207,390.83					
72	7/25/2009	10,389,653.16	175,052.64	30,813.73	
205,866.36					
73	8/25/2009	10,215,720.39	173,932.78	30,303.15	
204,235.93					
74	9/25/2009	10,042,785.92	172,934.47	29,795.85	
202,730.32					
75	10/25/2009	9,870,844.55	171,941.37	29,291.46	
201,232.83					
76	11/25/2009	9,699,891.10	170,953.46	28,789.96	
199,743.42					
77	12/25/2009	9,529,920.39	169,970.70	28,291.35	
198,262.05					
78	1/25/2010	9,360,927.31	168,993.08	27,795.60	
196,788.68					
79	2/25/2010	9,192,906.75	168,020.57	27,302.70	
195,323.27					
80	3/25/2010	9,025,853.62	167,053.13	26,812.64	
193,865.77					
81	4/25/2010	8,859,762.87	166,090.74	26,325.41	
192,416.15					

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82 5/25/2010	8,694,629.48	165,133.39	25,840.97
190,974.36			
83 6/25/2010	8,530,448.45	164,181.03	25,359.34
189,540.37			
84 7/25/2010	8,367,214.80	163,233.65	24,880.47
188,114.13			
85 8/25/2010	8,205,125.64	162,089.16	24,404.38
186,493.53			
86 9/25/2010	8,043,969.42	161,156.23	23,931.62
185,087.84			
87 10/25/2010	7,883,741.23	160,228.19	23,461.58
183,689.77			
88 11/25/2010	7,724,436.21	159,305.01	22,994.25
182,299.26			
89 12/25/2010	7,566,049.54	158,386.68	22,529.61
180,916.28			
90 1/25/2011	7,408,576.38	157,473.16	22,067.64
179,540.80			
91 2/25/2011	7,252,011.96	156,564.42	21,608.35
178,172.77			
92 3/25/2011	7,096,351.50	155,660.45	21,151.70
176,812.16			
93 4/25/2011	6,941,590.28	154,761.23	20,697.69
175,458.92			
94 5/25/2011	6,787,723.56	153,866.71	20,246.30
174,113.02			
95 6/25/2011	6,634,746.67	152,976.89	19,797.53
172,774.42			
96 7/25/2011	6,482,654.94	152,091.74	19,351.34
171,443.08			
97 8/25/2011	6,331,617.41	151,037.53	18,907.74
169,945.27			
98 9/25/2011	6,181,450.94	150,166.47	18,467.22
168,633.69			
99 10/25/2011	6,032,150.96	149,299.98	18,029.23
167,329.22			
100 11/25/2011	5,883,712.91	148,438.05	17,593.77
166,031.82			
101 12/25/2011	5,736,132.27	147,580.64	17,160.83
164,741.47			
102 1/25/2012	5,589,404.54	146,727.73	16,730.39
163,458.11			
103 2/25/2012	5,443,525.25	145,879.30	16,302.43
162,181.73			
104 3/25/2012	5,298,489.93	145,035.32	15,876.95
160,912.27			
105 4/25/2012	5,154,294.15	144,195.77	15,453.93
159,649.70			
106 5/25/2012	5,010,933.51	143,360.64	15,033.36
158,394.00			
107 6/25/2012	4,868,403.62	142,529.89	14,615.22
157,145.11			
108 7/25/2012	4,726,700.12	141,703.51	14,199.51
155,903.02			
109 8/25/2012	4,585,962.92	140,737.19	13,786.21
154,523.40			
110 9/25/2012	4,446,038.53	139,924.39	13,375.73
153,300.12			
111 10/25/2012	4,306,922.67	139,115.85	12,967.61
152,083.47			
112 11/25/2012	4,168,611.12	138,311.55	12,561.86
150,873.41			
113 12/25/2012	4,031,099.66	137,511.47	12,158.45

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149,669.91				
114	1/25/2013	3,894,384.08	136,715.57	11,757.37
148,472.95				
115	2/25/2013	3,758,460.23	135,923.86	11,358.62
147,282.48				
116	3/25/2013	3,623,323.94	135,136.29	10,962.18
146,098.46				
117	4/25/2013	3,488,971.09	134,352.85	10,568.03
144,920.88				
118	5/25/2013	3,355,397.57	133,573.52	10,176.17
143,749.69				
119	6/25/2013	3,222,599.28	132,798.28	9,786.58
142,584.86				
120	7/25/2013	3,090,572.18	132,027.11	9,399.25
141,426.36				
121	8/25/2013	2,959,312.20	131,259.98	9,014.17
140,274.15				
122	9/25/2013	2,828,815.32	130,496.87	8,631.33
139,128.20				
123	10/25/2013	2,699,077.55	129,737.77	8,250.71
137,988.48				
124	11/25/2013	2,570,094.90	128,982.65	7,872.31
136,854.96				
125	12/25/2013	2,441,863.40	128,231.50	7,496.11
135,727.61				
126	1/25/2014	2,314,379.11	127,484.29	7,122.10
134,606.39				
127	2/25/2014	2,187,638.12	126,740.99	6,750.27
133,491.27				
128	3/25/2014	2,061,636.51	126,001.60	6,380.61
132,382.22				
129	4/25/2014	1,936,370.42	125,266.10	6,013.11
131,279.20				
130	5/25/2014	1,811,835.97	124,534.45	5,647.75
130,182.20				
131	6/25/2014	1,688,029.33	123,806.64	5,284.52
129,091.16				
132	7/25/2014	1,564,946.67	123,082.66	4,923.42
128,006.08				
133	8/25/2014	1,442,584.19	122,362.48	4,564.43
126,926.90				
134	9/25/2014	1,320,938.12	121,646.07	4,207.54
125,853.61				
135	10/25/2014	1,200,004.68	120,933.44	3,852.74
124,786.17				
136	11/25/2014	1,079,780.14	120,224.54	3,500.01
123,724.56				
137	12/25/2014	960,260.77	119,519.37	3,149.36
122,668.73				
138	1/25/2015	841,442.86	118,817.91	2,800.76
121,618.67				
139	2/25/2015	723,322.73	118,120.13	2,454.21
120,574.33				
140	3/25/2015	605,896.72	117,426.01	2,109.69
119,535.70				
141	4/25/2015	489,161.17	116,735.55	1,767.20
118,502.75				
142	5/25/2015	373,112.47	116,048.71	1,426.72
117,475.43				
143	6/25/2015	257,746.98	115,365.48	1,088.24
116,453.73				
144	7/25/2015	143,061.14	114,685.85	751.76
115,437.61				

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145	8/25/2015	29,051.35	114,009.78	417.26	114,427.05
146	9/25/2015		29,051.35	84.73	29,136.09
	Total		24,068,111.00	4,722,459.80	28,790,570.80

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□Bond: 5A11 Coupon: 3.75 Cashflow Speed: 100 PSA

PER	DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL CASH
0		24,068,111.00			
1	8/25/2003	23,950,948.08	117,162.92	75,212.85	192,375.77
2	9/25/2003	23,828,834.60	122,113.48	74,846.71	196,960.19
3	10/25/2003	23,701,822.26	127,012.34	74,465.11	201,477.45
4	11/25/2003	23,569,965.50	131,856.76	74,068.19	205,924.95
5	12/25/2003	23,433,321.48	136,644.02	73,656.14	210,300.16
6	1/25/2004	23,291,950.01	141,371.47	73,229.13	214,600.60
7	2/25/2004	23,145,913.53	146,036.48	72,787.34	218,823.82
8	3/25/2004	22,995,277.08	150,636.45	72,330.98	222,967.43
9	4/25/2004	22,840,108.22	155,168.86	71,860.24	227,029.10
10	5/25/2004	22,680,477.00	159,631.22	71,375.34	231,006.56
11	6/25/2004	22,516,455.92	164,021.08	70,876.49	234,897.57
12	7/25/2004	22,348,119.87	168,336.05	70,363.92	238,699.97
13	8/25/2004	22,175,546.06	172,573.81	69,837.87	242,411.68
14	9/25/2004	21,998,813.99	176,732.08	69,298.58	246,030.66
15	10/25/2004	21,818,005.35	180,808.64	68,746.29	249,554.93

			cf	
16	11/25/2004	21,633,204.01	184,801.34	68,181.27
252,982.61				
17	12/25/2004	21,444,495.92	188,708.09	67,603.76
256,311.85				
18	1/25/2005	21,251,969.05	192,526.87	67,014.05
259,540.92				
19	2/25/2005	21,055,713.34	196,255.71	66,412.40
262,668.11				
20	3/25/2005	20,855,820.60	199,892.73	65,799.10
265,691.84				
21	4/25/2005	20,652,384.49	203,436.12	65,174.44
268,610.56				
22	5/25/2005	20,445,500.36	206,884.12	64,538.70
271,422.82				
23	6/25/2005	20,235,265.29	210,235.07	63,892.19
274,127.26				
24	7/25/2005	20,021,777.91	213,487.38	63,235.20
276,722.58				
25	8/25/2005	19,805,138.40	216,639.52	62,568.06
279,207.57				
26	9/25/2005	19,585,448.34	219,690.06	61,891.06
281,581.11				
27	10/25/2005	19,362,810.70	222,637.64	61,204.53
283,842.16				
28	11/25/2005	19,137,329.72	225,480.98	60,508.78
285,989.77				
29	12/25/2005	18,913,119.02	224,210.70	59,804.16
284,014.86				
30	1/25/2006	18,690,172.03	222,946.99	59,103.50
282,050.49				
31	2/25/2006	18,468,482.22	221,689.81	58,406.79
280,096.59				
32	3/25/2006	18,248,043.10	220,439.12	57,714.01
278,153.12				
33	4/25/2006	18,028,848.21	219,194.89	57,025.13
276,220.03				
34	5/25/2006	17,810,891.12	217,957.09	56,340.15
274,297.24				
35	6/25/2006	17,594,165.42	216,725.69	55,659.03
272,384.73				
36	7/25/2006	17,378,664.77	215,500.65	54,981.77
270,482.42				
37	8/25/2006	17,164,382.83	214,281.94	54,308.33
268,590.27				
38	9/25/2006	16,951,313.30	213,069.53	53,638.70
266,708.22				
39	10/25/2006	16,739,449.92	211,863.38	52,972.85
264,836.23				
40	11/25/2006	16,528,786.46	210,663.46	52,310.78
262,974.24				
41	12/25/2006	16,319,316.73	209,469.74	51,652.46
261,122.19				
42	1/25/2007	16,111,034.55	208,282.18	50,997.86
259,280.05				
43	2/25/2007	15,903,933.78	207,100.76	50,346.98
257,447.74				
44	3/25/2007	15,698,008.34	205,925.44	49,699.79
255,625.24				
45	4/25/2007	15,493,252.14	204,756.20	49,056.28
253,812.47				
46	5/25/2007	15,289,659.15	203,592.99	48,416.41
252,009.40				
47	6/25/2007	15,087,223.36	202,435.79	47,780.18

					250,215.97
48	7/25/2007	14,885,938.80	201,284.57	47,147.57	248,432.14
49	8/25/2007	14,685,799.51	200,139.29	46,518.56	246,657.85
50	9/25/2007	14,486,799.59	198,999.92	45,893.12	244,893.05
51	10/25/2007	14,288,933.14	197,866.44	45,271.25	243,137.69
52	11/25/2007	14,092,194.33	196,738.82	44,652.92	241,391.73
53	12/25/2007	13,896,577.31	195,617.01	44,038.11	239,655.12
54	1/25/2008	13,702,076.31	194,501.00	43,426.80	237,927.81
55	2/25/2008	13,508,685.56	193,390.75	42,818.99	236,209.74
56	3/25/2008	13,316,399.32	192,286.24	42,214.64	234,500.88
57	4/25/2008	13,125,211.89	191,187.42	41,613.75	232,801.17
58	5/25/2008	12,935,117.61	190,094.28	41,016.29	231,110.57
59	6/25/2008	12,746,110.83	189,006.78	40,422.24	229,429.03
60	7/25/2008	12,558,185.93	187,924.90	39,831.60	227,756.50
61	8/25/2008	12,371,717.09	186,468.84	39,244.33	225,713.17
62	9/25/2008	12,186,313.40	185,403.69	38,661.62	224,065.31
63	10/25/2008	12,001,969.30	184,344.10	38,082.23	222,426.33
64	11/25/2008	11,818,679.28	183,290.02	37,506.15	220,796.17
65	12/25/2008	11,636,437.85	182,241.43	36,933.37	219,174.80
66	1/25/2009	11,455,239.55	181,198.30	36,363.87	217,562.17
67	2/25/2009	11,275,078.94	180,160.61	35,797.62	215,958.23
68	3/25/2009	11,095,950.62	179,128.32	35,234.62	214,362.94
69	4/25/2009	10,917,849.22	178,101.40	34,674.85	212,776.25
70	5/25/2009	10,740,769.39	177,079.83	34,118.28	211,198.11
71	6/25/2009	10,564,705.80	176,063.59	33,564.90	209,628.49
72	7/25/2009	10,389,653.16	175,052.64	33,014.71	208,067.34
73	8/25/2009	10,215,720.39	173,932.78	32,467.67	206,400.44
74	9/25/2009	10,042,785.92	172,934.47	31,924.13	204,858.59
75	10/25/2009	9,870,844.55	171,941.37	31,383.71	203,325.07
76	11/25/2009	9,699,891.10	170,953.46	30,846.39	201,799.85
77	12/25/2009	9,529,920.39	169,970.70	30,312.16	200,282.86
78	1/25/2010	9,360,927.31	168,993.08	29,781.00	198,774.08

			cf	
79	2/25/2010	9,192,906.75	168,020.57	29,252.90
197,273.46				
80	3/25/2010	9,025,853.62	167,053.13	28,727.83
195,780.96				
81	4/25/2010	8,859,762.87	166,090.74	28,205.79
194,296.54				
82	5/25/2010	8,694,629.48	165,133.39	27,686.76
192,820.15				
83	6/25/2010	8,530,448.45	164,181.03	27,170.72
191,351.75				
84	7/25/2010	8,367,214.80	163,233.65	26,657.65
189,891.30				
85	8/25/2010	8,205,125.64	162,089.16	26,147.55
188,236.70				
86	9/25/2010	8,043,969.42	161,156.23	25,641.02
186,797.25				
87	10/25/2010	7,883,741.23	160,228.19	25,137.40
185,365.59				
88	11/25/2010	7,724,436.21	159,305.01	24,636.69
183,941.70				
89	12/25/2010	7,566,049.54	158,386.68	24,138.86
182,525.54				
90	1/25/2011	7,408,576.38	157,473.16	23,643.90
181,117.06				
91	2/25/2011	7,252,011.96	156,564.42	23,151.80
179,716.22				
92	3/25/2011	7,096,351.50	155,660.45	22,662.54
178,322.99				
93	4/25/2011	6,941,590.28	154,761.23	22,176.10
176,937.32				
94	5/25/2011	6,787,723.56	153,866.71	21,692.47
175,559.18				
95	6/25/2011	6,634,746.67	152,976.89	21,211.64
174,188.53				
96	7/25/2011	6,482,654.94	152,091.74	20,733.58
172,825.32				
97	8/25/2011	6,331,617.41	151,037.53	20,258.30
171,295.82				
98	9/25/2011	6,181,450.94	150,166.47	19,786.30
169,952.77				
99	10/25/2011	6,032,150.96	149,299.98	19,317.03
168,617.02				
100	11/25/2011	5,883,712.91	148,438.05	18,850.47
167,288.52				
101	12/25/2011	5,736,132.27	147,580.64	18,386.60
165,967.24				
102	1/25/2012	5,589,404.54	146,727.73	17,925.41
164,653.14				
103	2/25/2012	5,443,525.25	145,879.30	17,466.89
163,346.18				
104	3/25/2012	5,298,489.93	145,035.32	17,011.02
162,046.34				
105	4/25/2012	5,154,294.15	144,195.77	16,557.78
160,753.56				
106	5/25/2012	5,010,933.51	143,360.64	16,107.17
159,467.81				
107	6/25/2012	4,868,403.62	142,529.89	15,659.17
158,189.06				
108	7/25/2012	4,726,700.12	141,703.51	15,213.76
156,917.27				
109	8/25/2012	4,585,962.92	140,737.19	14,770.94
155,508.13				
110	9/25/2012	4,446,038.53	139,924.39	14,331.13

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154,255.53				
111	10/25/2012	4,306,922.67	139,115.85	13,893.87
153,009.72				
112	11/25/2012	4,168,611.12	138,311.55	13,459.13
151,770.68				
113	12/25/2012	4,031,099.66	137,511.47	13,026.91
150,538.37				
114	1/25/2013	3,894,384.08	136,715.57	12,597.19
149,312.76				
115	2/25/2013	3,758,460.23	135,923.86	12,169.95
148,093.81				
116	3/25/2013	3,623,323.94	135,136.29	11,745.19
146,881.48				
117	4/25/2013	3,488,971.09	134,352.85	11,322.89
145,675.74				
118	5/25/2013	3,355,397.57	133,573.52	10,903.03
144,476.56				
119	6/25/2013	3,222,599.28	132,798.28	10,485.62
143,283.90				
120	7/25/2013	3,090,572.18	132,027.11	10,070.62
142,097.73				
121	8/25/2013	2,959,312.20	131,259.98	9,658.04
140,918.02				
122	9/25/2013	2,828,815.32	130,496.87	9,247.85
139,744.72				
123	10/25/2013	2,699,077.55	129,737.77	8,840.05
138,577.82				
124	11/25/2013	2,570,094.90	128,982.65	8,434.62
137,417.27				
125	12/25/2013	2,441,863.40	128,231.50	8,031.55
136,263.05				
126	1/25/2014	2,314,379.11	127,484.29	7,630.82
135,115.11				
127	2/25/2014	2,187,638.12	126,740.99	7,232.43
133,973.43				
128	3/25/2014	2,061,636.51	126,001.60	6,836.37
132,837.97				
129	4/25/2014	1,936,370.42	125,266.10	6,442.61
131,708.71				
130	5/25/2014	1,811,835.97	124,534.45	6,051.16
130,585.61				
131	6/25/2014	1,688,029.33	123,806.64	5,661.99
129,468.63				
132	7/25/2014	1,564,946.67	123,082.66	5,275.09
128,357.75				
133	8/25/2014	1,442,584.19	122,362.48	4,890.46
127,252.93				
134	9/25/2014	1,320,938.12	121,646.07	4,508.08
126,154.15				
135	10/25/2014	1,200,004.68	120,933.44	4,127.93
125,061.37				
136	11/25/2014	1,079,780.14	120,224.54	3,750.01
123,974.56				
137	12/25/2014	960,260.77	119,519.37	3,374.31
122,893.68				
138	1/25/2015	841,442.86	118,817.91	3,000.81
121,818.72				
139	2/25/2015	723,322.73	118,120.13	2,629.51
120,749.63				
140	3/25/2015	605,896.72	117,426.01	2,260.38
119,686.40				
141	4/25/2015	489,161.17	116,735.55	1,893.43
118,628.97				

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142	5/25/2015	373,112.47	116,048.71	1,528.63	117,577.34
143	6/25/2015	257,746.98	115,365.48	1,165.98	116,531.46
144	7/25/2015	143,061.14	114,685.85	805.46	115,491.31
145	8/25/2015	29,051.35	114,009.78	447.07	114,456.85
146	9/25/2015		29,051.35	90.79	29,142.14
	Total		24,068,111.00	5,059,778.35	29,127,889.35

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Bond: 5A12 Coupon: 4.00 Cashflow Speed: 100 PSA

PER	DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL CASH
0		24,068,111.00			
1	8/25/2003	23,950,948.08	117,162.92	80,227.04	197,389.96
2	9/25/2003	23,828,834.60	122,113.48	79,836.49	201,949.98
3	10/25/2003	23,701,822.26	127,012.34	79,429.45	206,441.79
4	11/25/2003	23,569,965.50	131,856.76	79,006.07	210,862.83
5	12/25/2003	23,433,321.48	136,644.02	78,566.55	215,210.57
6	1/25/2004	23,291,950.01	141,371.47	78,111.07	219,482.54
7	2/25/2004	23,145,913.53	146,036.48	77,639.83	223,676.31
8	3/25/2004	22,995,277.08	150,636.45	77,153.05	227,789.50
9	4/25/2004	22,840,108.22	155,168.86	76,650.92	231,819.79
10	5/25/2004	22,680,477.00	159,631.22	76,133.69	235,764.91
11	6/25/2004	22,516,455.92	164,021.08	75,601.59	239,622.67
12	7/25/2004	22,348,119.87	168,336.05	75,054.85	243,390.90

cf

13	8/25/2004	22,175,546.06	172,573.81	74,493.73	247,067.54
14	9/25/2004	21,998,813.99	176,732.08	73,918.49	250,650.56
15	10/25/2004	21,818,005.35	180,808.64	73,329.38	254,138.02
16	11/25/2004	21,633,204.01	184,801.34	72,726.68	257,528.02
17	12/25/2004	21,444,495.92	188,708.09	72,110.68	260,818.77
18	1/25/2005	21,251,969.05	192,526.87	71,481.65	264,008.52
19	2/25/2005	21,055,713.34	196,255.71	70,839.90	267,095.61
20	3/25/2005	20,855,820.60	199,892.73	70,185.71	270,078.45
21	4/25/2005	20,652,384.49	203,436.12	69,519.40	272,955.52
22	5/25/2005	20,445,500.36	206,884.12	68,841.28	275,725.40
23	6/25/2005	20,235,265.29	210,235.07	68,151.67	278,386.74
24	7/25/2005	20,021,777.91	213,487.38	67,450.88	280,938.26
25	8/25/2005	19,805,138.40	216,639.52	66,739.26	283,378.78
26	9/25/2005	19,585,448.34	219,690.06	66,017.13	285,707.19
27	10/25/2005	19,362,810.70	222,637.64	65,284.83	287,922.47
28	11/25/2005	19,137,329.72	225,480.98	64,542.70	290,023.68
29	12/25/2005	18,913,119.02	224,210.70	63,791.10	288,001.80
30	1/25/2006	18,690,172.03	222,946.99	63,043.73	285,990.72
31	2/25/2006	18,468,482.22	221,689.81	62,300.57	283,990.38
32	3/25/2006	18,248,043.10	220,439.12	61,561.61	282,000.72
33	4/25/2006	18,028,848.21	219,194.89	60,826.81	280,021.70
34	5/25/2006	17,810,891.12	217,957.09	60,096.16	278,053.25
35	6/25/2006	17,594,165.42	216,725.69	59,369.64	276,095.33
36	7/25/2006	17,378,664.77	215,500.65	58,647.22	274,147.87
37	8/25/2006	17,164,382.83	214,281.94	57,928.88	272,210.83
38	9/25/2006	16,951,313.30	213,069.53	57,214.61	270,284.14
39	10/25/2006	16,739,449.92	211,863.38	56,504.38	268,367.76
40	11/25/2006	16,528,786.46	210,663.46	55,798.17	266,461.62
41	12/25/2006	16,319,316.73	209,469.74	55,095.95	264,565.69
42	1/25/2007	16,111,034.55	208,282.18	54,397.72	262,679.90
43	2/25/2007	15,903,933.78	207,100.76	53,703.45	260,804.21
44	3/25/2007	15,698,008.34	205,925.44	53,013.11	

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					258,938.56
45	4/25/2007	15,493,252.14	204,756.20	52,326.69	257,082.89
46	5/25/2007	15,289,659.15	203,592.99	51,644.17	255,237.16
47	6/25/2007	15,087,223.36	202,435.79	50,965.53	253,401.32
48	7/25/2007	14,885,938.80	201,284.57	50,290.74	251,575.31
49	8/25/2007	14,685,799.51	200,139.29	49,619.80	249,759.08
50	9/25/2007	14,486,799.59	198,999.92	48,952.66	247,952.59
51	10/25/2007	14,288,933.14	197,866.44	48,289.33	246,155.78
52	11/25/2007	14,092,194.33	196,738.82	47,629.78	244,368.59
53	12/25/2007	13,896,577.31	195,617.01	46,973.98	242,591.00
54	1/25/2008	13,702,076.31	194,501.00	46,321.92	240,822.93
55	2/25/2008	13,508,685.56	193,390.75	45,673.59	239,064.34
56	3/25/2008	13,316,399.32	192,286.24	45,028.95	237,315.19
57	4/25/2008	13,125,211.89	191,187.42	44,388.00	235,575.42
58	5/25/2008	12,935,117.61	190,094.28	43,750.71	233,844.99
59	6/25/2008	12,746,110.83	189,006.78	43,117.06	232,123.84
60	7/25/2008	12,558,185.93	187,924.90	42,487.04	230,411.94
61	8/25/2008	12,371,717.09	186,468.84	41,860.62	228,329.46
62	9/25/2008	12,186,313.40	185,403.69	41,239.06	226,642.75
63	10/25/2008	12,001,969.30	184,344.10	40,621.04	224,965.14
64	11/25/2008	11,818,679.28	183,290.02	40,006.56	223,296.58
65	12/25/2008	11,636,437.85	182,241.43	39,395.60	221,637.03
66	1/25/2009	11,455,239.55	181,198.30	38,788.13	219,986.43
67	2/25/2009	11,275,078.94	180,160.61	38,184.13	218,344.74
68	3/25/2009	11,095,950.62	179,128.32	37,583.60	216,711.91
69	4/25/2009	10,917,849.22	178,101.40	36,986.50	215,087.90
70	5/25/2009	10,740,769.39	177,079.83	36,392.83	213,472.67
71	6/25/2009	10,564,705.80	176,063.59	35,802.56	211,866.15
72	7/25/2009	10,389,653.16	175,052.64	35,215.69	210,268.32
73	8/25/2009	10,215,720.39	173,932.78	34,632.18	208,564.95
74	9/25/2009	10,042,785.92	172,934.47	34,052.40	206,986.87
75	10/25/2009	9,870,844.55	171,941.37	33,475.95	205,417.32

			cf	
76	11/25/2009	9,699,891.10	170,953.46	32,902.82
203,856.27				
77	12/25/2009	9,529,920.39	169,970.70	32,332.97
202,303.67				
78	1/25/2010	9,360,927.31	168,993.08	31,766.40
200,759.48				
79	2/25/2010	9,192,906.75	168,020.57	31,203.09
199,223.66				
80	3/25/2010	9,025,853.62	167,053.13	30,643.02
197,696.15				
81	4/25/2010	8,859,762.87	166,090.74	30,086.18
196,176.92				
82	5/25/2010	8,694,629.48	165,133.39	29,532.54
194,665.93				
83	6/25/2010	8,530,448.45	164,181.03	28,982.10
193,163.13				
84	7/25/2010	8,367,214.80	163,233.65	28,434.83
191,668.48				
85	8/25/2010	8,205,125.64	162,089.16	27,890.72
189,979.87				
86	9/25/2010	8,043,969.42	161,156.23	27,350.42
188,506.65				
87	10/25/2010	7,883,741.23	160,228.19	26,813.23
187,041.42				
88	11/25/2010	7,724,436.21	159,305.01	26,279.14
185,584.15				
89	12/25/2010	7,566,049.54	158,386.68	25,748.12
184,134.80				
90	1/25/2011	7,408,576.38	157,473.16	25,220.17
182,693.32				
91	2/25/2011	7,252,011.96	156,564.42	24,695.25
181,259.68				
92	3/25/2011	7,096,351.50	155,660.45	24,173.37
179,833.83				
93	4/25/2011	6,941,590.28	154,761.23	23,654.50
178,415.73				
94	5/25/2011	6,787,723.56	153,866.71	23,138.63
177,005.35				
95	6/25/2011	6,634,746.67	152,976.89	22,625.75
175,602.64				
96	7/25/2011	6,482,654.94	152,091.74	22,115.82
174,207.56				
97	8/25/2011	6,331,617.41	151,037.53	21,608.85
172,646.38				
98	9/25/2011	6,181,450.94	150,166.47	21,105.39
171,271.86				
99	10/25/2011	6,032,150.96	149,299.98	20,604.84
169,904.82				
100	11/25/2011	5,883,712.91	148,438.05	20,107.17
168,545.22				
101	12/25/2011	5,736,132.27	147,580.64	19,612.38
167,193.01				
102	1/25/2012	5,589,404.54	146,727.73	19,120.44
165,848.17				
103	2/25/2012	5,443,525.25	145,879.30	18,631.35
164,510.64				
104	3/25/2012	5,298,489.93	145,035.32	18,145.08
163,180.40				
105	4/25/2012	5,154,294.15	144,195.77	17,661.63
161,857.41				
106	5/25/2012	5,010,933.51	143,360.64	17,180.98
160,541.62				
107	6/25/2012	4,868,403.62	142,529.89	16,703.11

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					159,233.00
108	7/25/2012	4,726,700.12	141,703.51	16,228.01	157,931.52
109	8/25/2012	4,585,962.92	140,737.19	15,755.67	156,492.86
110	9/25/2012	4,446,038.53	139,924.39	15,286.54	155,210.94
111	10/25/2012	4,306,922.67	139,115.85	14,820.13	153,935.98
112	11/25/2012	4,168,611.12	138,311.55	14,356.41	152,667.96
113	12/25/2012	4,031,099.66	137,511.47	13,895.37	151,406.84
114	1/25/2013	3,894,384.08	136,715.57	13,437.00	150,152.57
115	2/25/2013	3,758,460.23	135,923.86	12,981.28	148,905.14
116	3/25/2013	3,623,323.94	135,136.29	12,528.20	147,664.49
117	4/25/2013	3,488,971.09	134,352.85	12,077.75	146,430.60
118	5/25/2013	3,355,397.57	133,573.52	11,629.90	145,203.43
119	6/25/2013	3,222,599.28	132,798.28	11,184.66	143,982.94
120	7/25/2013	3,090,572.18	132,027.11	10,742.00	142,769.11
121	8/25/2013	2,959,312.20	131,259.98	10,301.91	141,561.89
122	9/25/2013	2,828,815.32	130,496.87	9,864.37	140,361.25
123	10/25/2013	2,699,077.55	129,737.77	9,429.38	139,167.16
124	11/25/2013	2,570,094.90	128,982.65	8,996.93	137,979.58
125	12/25/2013	2,441,863.40	128,231.50	8,566.98	136,798.48
126	1/25/2014	2,314,379.11	127,484.29	8,139.54	135,623.83
127	2/25/2014	2,187,638.12	126,740.99	7,714.60	134,455.59
128	3/25/2014	2,061,636.51	126,001.60	7,292.13	133,293.73
129	4/25/2014	1,936,370.42	125,266.10	6,872.12	132,138.22
130	5/25/2014	1,811,835.97	124,534.45	6,454.57	130,989.02
131	6/25/2014	1,688,029.33	123,806.64	6,039.45	129,846.10
132	7/25/2014	1,564,946.67	123,082.66	5,626.76	128,709.42
133	8/25/2014	1,442,584.19	122,362.48	5,216.49	127,578.96
134	9/25/2014	1,320,938.12	121,646.07	4,808.61	126,454.69
135	10/25/2014	1,200,004.68	120,933.44	4,403.13	125,336.56
136	11/25/2014	1,079,780.14	120,224.54	4,000.02	124,224.56
137	12/25/2014	960,260.77	119,519.37	3,599.27	123,118.64
138	1/25/2015	841,442.86	118,817.91	3,200.87	122,018.78

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139	2/25/2015	723,322.73	118,120.13	2,804.81	120,924.94
140	3/25/2015	605,896.72	117,426.01	2,411.08	119,837.09
141	4/25/2015	489,161.17	116,735.55	2,019.66	118,755.20
142	5/25/2015	373,112.47	116,048.71	1,630.54	117,679.25
143	6/25/2015	257,746.98	115,365.48	1,243.71	116,609.19
144	7/25/2015	143,061.14	114,685.85	859.16	115,545.00
145	8/25/2015	29,051.35	114,009.78	476.87	114,486.65
146	9/25/2015		29,051.35	96.84	29,148.19
	Total		24,068,111.00	5,397,096.91	29,465,207.91

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□Bond: 5A13 Coupon: 4.25 Cashflow Speed: 100 PSA

PER	DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL CASH
0		24,068,111.00			
1	8/25/2003	23,950,948.08	117,162.92	85,241.23	202,404.15
2	9/25/2003	23,828,834.60	122,113.48	84,826.27	206,939.76
3	10/25/2003	23,701,822.26	127,012.34	84,393.79	211,406.13
4	11/25/2003	23,569,965.50	131,856.76	83,943.95	215,800.71
5	12/25/2003	23,433,321.48	136,644.02	83,476.96	220,120.98
6	1/25/2004	23,291,950.01	141,371.47	82,993.01	224,364.48
7	2/25/2004	23,145,913.53	146,036.48	82,492.32	228,528.80
8	3/25/2004	22,995,277.08	150,636.45	81,975.11	232,611.56
9	4/25/2004	22,840,108.22	155,168.86	81,441.61	236,610.47

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10	5/25/2004	22,680,477.00	159,631.22	80,892.05	240,523.27
11	6/25/2004	22,516,455.92	164,021.08	80,326.69	244,347.77
12	7/25/2004	22,348,119.87	168,336.05	79,745.78	248,081.83
13	8/25/2004	22,175,546.06	172,573.81	79,149.59	251,723.40
14	9/25/2004	21,998,813.99	176,732.08	78,538.39	255,270.47
15	10/25/2004	21,818,005.35	180,808.64	77,912.47	258,721.10
16	11/25/2004	21,633,204.01	184,801.34	77,272.10	262,073.44
17	12/25/2004	21,444,495.92	188,708.09	76,617.60	265,325.69
18	1/25/2005	21,251,969.05	192,526.87	75,949.26	268,476.12
19	2/25/2005	21,055,713.34	196,255.71	75,267.39	271,523.10
20	3/25/2005	20,855,820.60	199,892.73	74,572.32	274,465.05
21	4/25/2005	20,652,384.49	203,436.12	73,864.36	277,300.48
22	5/25/2005	20,445,500.36	206,884.12	73,143.86	280,027.98
23	6/25/2005	20,235,265.29	210,235.07	72,411.15	282,646.22
24	7/25/2005	20,021,777.91	213,487.38	71,666.56	285,153.94
25	8/25/2005	19,805,138.40	216,639.52	70,910.46	287,549.98
26	9/25/2005	19,585,448.34	219,690.06	70,143.20	289,833.26
27	10/25/2005	19,362,810.70	222,637.64	69,365.13	292,002.77
28	11/25/2005	19,137,329.72	225,480.98	68,576.62	294,057.60
29	12/25/2005	18,913,119.02	224,210.70	67,778.04	291,988.75
30	1/25/2006	18,690,172.03	222,946.99	66,983.96	289,930.95
31	2/25/2006	18,468,482.22	221,689.81	66,194.36	287,884.16
32	3/25/2006	18,248,043.10	220,439.12	65,409.21	285,848.33
33	4/25/2006	18,028,848.21	219,194.89	64,628.49	283,823.38
34	5/25/2006	17,810,891.12	217,957.09	63,852.17	281,809.27
35	6/25/2006	17,594,165.42	216,725.69	63,080.24	279,805.93
36	7/25/2006	17,378,664.77	215,500.65	62,312.67	277,813.32
37	8/25/2006	17,164,382.83	214,281.94	61,549.44	275,831.38
38	9/25/2006	16,951,313.30	213,069.53	60,790.52	273,860.05
39	10/25/2006	16,739,449.92	211,863.38	60,035.90	271,899.28
40	11/25/2006	16,528,786.46	210,663.46	59,285.55	269,949.01
41	12/25/2006	16,319,316.73	209,469.74	58,539.45	

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268,009.19					
42	1/25/2007	16,111,034.55	208,282.18	57,797.58	
266,079.76					
43	2/25/2007	15,903,933.78	207,100.76	57,059.91	
264,160.68					
44	3/25/2007	15,698,008.34	205,925.44	56,326.43	
262,251.88					
45	4/25/2007	15,493,252.14	204,756.20	55,597.11	
260,353.31					
46	5/25/2007	15,289,659.15	203,592.99	54,871.93	
258,464.92					
47	6/25/2007	15,087,223.36	202,435.79	54,150.88	
256,586.66					
48	7/25/2007	14,885,938.80	201,284.57	53,433.92	
254,718.48					
49	8/25/2007	14,685,799.51	200,139.29	52,721.03	
252,860.32					
50	9/25/2007	14,486,799.59	198,999.92	52,012.21	
251,012.13					
51	10/25/2007	14,288,933.14	197,866.44	51,307.42	
249,173.86					
52	11/25/2007	14,092,194.33	196,738.82	50,606.64	
247,345.46					
53	12/25/2007	13,896,577.31	195,617.01	49,909.85	
245,526.87					
54	1/25/2008	13,702,076.31	194,501.00	49,217.04	
243,718.05					
55	2/25/2008	13,508,685.56	193,390.75	48,528.19	
241,918.94					
56	3/25/2008	13,316,399.32	192,286.24	47,843.26	
240,129.50					
57	4/25/2008	13,125,211.89	191,187.42	47,162.25	
238,349.67					
58	5/25/2008	12,935,117.61	190,094.28	46,485.13	
236,579.41					
59	6/25/2008	12,746,110.83	189,006.78	45,811.87	
234,818.66					
60	7/25/2008	12,558,185.93	187,924.90	45,142.48	
233,067.38					
61	8/25/2008	12,371,717.09	186,468.84	44,476.91	
230,945.74					
62	9/25/2008	12,186,313.40	185,403.69	43,816.50	
229,220.19					
63	10/25/2008	12,001,969.30	184,344.10	43,159.86	
227,503.96					
64	11/25/2008	11,818,679.28	183,290.02	42,506.97	
225,796.99					
65	12/25/2008	11,636,437.85	182,241.43	41,857.82	
224,099.25					
66	1/25/2009	11,455,239.55	181,198.30	41,212.38	
222,410.69					
67	2/25/2009	11,275,078.94	180,160.61	40,570.64	
220,731.25					
68	3/25/2009	11,095,950.62	179,128.32	39,932.57	
219,060.89					
69	4/25/2009	10,917,849.22	178,101.40	39,298.16	
217,399.56					
70	5/25/2009	10,740,769.39	177,079.83	38,667.38	
215,747.22					
71	6/25/2009	10,564,705.80	176,063.59	38,040.22	
214,103.81					
72	7/25/2009	10,389,653.16	175,052.64	37,416.67	
212,469.30					

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73	8/25/2009	10,215,720.39	173,932.78	36,796.69	210,729.46
74	9/25/2009	10,042,785.92	172,934.47	36,180.68	209,115.14
75	10/25/2009	9,870,844.55	171,941.37	35,568.20	207,509.57
76	11/25/2009	9,699,891.10	170,953.46	34,959.24	205,912.70
77	12/25/2009	9,529,920.39	169,970.70	34,353.78	204,324.48
78	1/25/2010	9,360,927.31	168,993.08	33,751.80	202,744.88
79	2/25/2010	9,192,906.75	168,020.57	33,153.28	201,173.85
80	3/25/2010	9,025,853.62	167,053.13	32,558.21	199,611.34
81	4/25/2010	8,859,762.87	166,090.74	31,966.56	198,057.31
82	5/25/2010	8,694,629.48	165,133.39	31,378.33	196,511.71
83	6/25/2010	8,530,448.45	164,181.03	30,793.48	194,974.51
84	7/25/2010	8,367,214.80	163,233.65	30,212.00	193,445.66
85	8/25/2010	8,205,125.64	162,089.16	29,633.89	191,723.04
86	9/25/2010	8,043,969.42	161,156.23	29,059.82	190,216.05
87	10/25/2010	7,883,741.23	160,228.19	28,489.06	188,717.25
88	11/25/2010	7,724,436.21	159,305.01	27,921.58	187,226.60
89	12/25/2010	7,566,049.54	158,386.68	27,357.38	185,744.06
90	1/25/2011	7,408,576.38	157,473.16	26,796.43	184,269.58
91	2/25/2011	7,252,011.96	156,564.42	26,238.71	182,803.13
92	3/25/2011	7,096,351.50	155,660.45	25,684.21	181,344.66
93	4/25/2011	6,941,590.28	154,761.23	25,132.91	179,894.14
94	5/25/2011	6,787,723.56	153,866.71	24,584.80	178,451.51
95	6/25/2011	6,634,746.67	152,976.89	24,039.85	177,016.75
96	7/25/2011	6,482,654.94	152,091.74	23,498.06	175,589.80
97	8/25/2011	6,331,617.41	151,037.53	22,959.40	173,996.93
98	9/25/2011	6,181,450.94	150,166.47	22,424.48	172,590.95
99	10/25/2011	6,032,150.96	149,299.98	21,892.64	171,192.62
100	11/25/2011	5,883,712.91	148,438.05	21,363.87	169,801.92
101	12/25/2011	5,736,132.27	147,580.64	20,838.15	168,418.79
102	1/25/2012	5,589,404.54	146,727.73	20,315.47	167,043.20
103	2/25/2012	5,443,525.25	145,879.30	19,795.81	165,675.10
104	3/25/2012	5,298,489.93	145,035.32	19,279.15	

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164,314.47				
105	4/25/2012	5,154,294.15	144,195.77	18,765.49
162,961.26				
106	5/25/2012	5,010,933.51	143,360.64	18,254.79
161,615.43				
107	6/25/2012	4,868,403.62	142,529.89	17,747.06
160,276.95				
108	7/25/2012	4,726,700.12	141,703.51	17,242.26
158,945.77				
109	8/25/2012	4,585,962.92	140,737.19	16,740.40
157,477.59				
110	9/25/2012	4,446,038.53	139,924.39	16,241.95
156,166.35				
111	10/25/2012	4,306,922.67	139,115.85	15,746.39
154,862.24				
112	11/25/2012	4,168,611.12	138,311.55	15,253.68
153,565.24				
113	12/25/2012	4,031,099.66	137,511.47	14,763.83
152,275.30				
114	1/25/2013	3,894,384.08	136,715.57	14,276.81
150,992.39				
115	2/25/2013	3,758,460.23	135,923.86	13,792.61
149,716.47				
116	3/25/2013	3,623,323.94	135,136.29	13,311.21
148,447.50				
117	4/25/2013	3,488,971.09	134,352.85	12,832.61
147,185.46				
118	5/25/2013	3,355,397.57	133,573.52	12,356.77
145,930.30				
119	6/25/2013	3,222,599.28	132,798.28	11,883.70
144,681.98				
120	7/25/2013	3,090,572.18	132,027.11	11,413.37
143,440.48				
121	8/25/2013	2,959,312.20	131,259.98	10,945.78
142,205.75				
122	9/25/2013	2,828,815.32	130,496.87	10,480.90
140,977.77				
123	10/25/2013	2,699,077.55	129,737.77	10,018.72
139,756.49				
124	11/25/2013	2,570,094.90	128,982.65	9,559.23
138,541.89				
125	12/25/2013	2,441,863.40	128,231.50	9,102.42
137,333.92				
126	1/25/2014	2,314,379.11	127,484.29	8,648.27
136,132.55				
127	2/25/2014	2,187,638.12	126,740.99	8,196.76
134,937.75				
128	3/25/2014	2,061,636.51	126,001.60	7,747.88
133,749.49				
129	4/25/2014	1,936,370.42	125,266.10	7,301.63
132,567.73				
130	5/25/2014	1,811,835.97	124,534.45	6,857.98
131,392.43				
131	6/25/2014	1,688,029.33	123,806.64	6,416.92
130,223.56				
132	7/25/2014	1,564,946.67	123,082.66	5,978.44
129,061.09				
133	8/25/2014	1,442,584.19	122,362.48	5,542.52
127,904.99				
134	9/25/2014	1,320,938.12	121,646.07	5,109.15
126,755.23				
135	10/25/2014	1,200,004.68	120,933.44	4,678.32
125,611.76				

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136	11/25/2014	1,079,780.14	120,224.54	4,250.02	124,474.56
137	12/25/2014	960,260.77	119,519.37	3,824.22	123,343.59
138	1/25/2015	841,442.86	118,817.91	3,400.92	122,218.83
139	2/25/2015	723,322.73	118,120.13	2,980.11	121,100.24
140	3/25/2015	605,896.72	117,426.01	2,561.77	119,987.78
141	4/25/2015	489,161.17	116,735.55	2,145.88	118,881.43
142	5/25/2015	373,112.47	116,048.71	1,732.45	117,781.15
143	6/25/2015	257,746.98	115,365.48	1,321.44	116,686.92
144	7/25/2015	143,061.14	114,685.85	912.85	115,598.70
145	8/25/2015	29,051.35	114,009.78	506.67	114,516.46
146	9/25/2015		29,051.35	102.89	29,154.24
	Total		24,068,111.00	5,734,415.47	29,802,526.47

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□Bond: 5A14 Coupon: 4.50 Cashflow Speed: 100 PSA

PER	DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL CASH
0		24,068,112.00			
1	8/25/2003	23,950,949.07	117,162.93	90,255.42	207,418.35
2	9/25/2003	23,828,835.59	122,113.49	89,816.06	211,929.55
3	10/25/2003	23,701,823.24	127,012.35	89,358.13	216,370.48
4	11/25/2003	23,569,966.48	131,856.76	88,881.84	220,738.60
5	12/25/2003	23,433,322.45	136,644.03	88,387.37	225,031.40
6	1/25/2004	23,291,950.98	141,371.48	87,874.96	229,246.44

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7	2/25/2004	23,145,914.50	146,036.48	87,344.82	233,381.30
8	3/25/2004	22,995,278.04	150,636.46	86,797.18	237,433.64
9	4/25/2004	22,840,109.17	155,168.87	86,232.29	241,401.16
10	5/25/2004	22,680,477.94	159,631.22	85,650.41	245,281.63
11	6/25/2004	22,516,456.86	164,021.08	85,051.79	249,072.87
12	7/25/2004	22,348,120.80	168,336.06	84,436.71	252,772.77
13	8/25/2004	22,175,546.99	172,573.82	83,805.45	256,379.27
14	9/25/2004	21,998,814.90	176,732.08	83,158.30	259,890.38
15	10/25/2004	21,818,006.26	180,808.65	82,495.56	263,304.20
16	11/25/2004	21,633,204.91	184,801.35	81,817.52	266,618.87
17	12/25/2004	21,444,496.81	188,708.10	81,124.52	269,832.62
18	1/25/2005	21,251,969.93	192,526.88	80,416.86	272,943.74
19	2/25/2005	21,055,714.21	196,255.72	79,694.89	275,950.61
20	3/25/2005	20,855,821.47	199,892.74	78,958.93	278,851.67
21	4/25/2005	20,652,385.34	203,436.13	78,209.33	281,645.46
22	5/25/2005	20,445,501.21	206,884.13	77,446.44	284,330.58
23	6/25/2005	20,235,266.13	210,235.08	76,670.63	286,905.71
24	7/25/2005	20,021,778.75	213,487.39	75,882.25	289,369.63
25	8/25/2005	19,805,139.22	216,639.53	75,081.67	291,721.20
26	9/25/2005	19,585,449.15	219,690.07	74,269.27	293,959.34
27	10/25/2005	19,362,811.51	222,637.65	73,445.43	296,083.08
28	11/25/2005	19,137,330.51	225,480.99	72,610.54	298,091.53
29	12/25/2005	18,913,119.80	224,210.71	71,764.99	295,975.70
30	1/25/2006	18,690,172.80	222,947.00	70,924.20	293,871.20
31	2/25/2006	18,468,482.99	221,689.81	70,088.15	291,777.96
32	3/25/2006	18,248,043.86	220,439.13	69,256.81	289,695.94
33	4/25/2006	18,028,848.96	219,194.90	68,430.16	287,625.06
34	5/25/2006	17,810,891.86	217,957.10	67,608.18	285,565.29
35	6/25/2006	17,594,166.16	216,725.70	66,790.84	283,516.55
36	7/25/2006	17,378,665.49	215,500.66	65,978.12	281,478.79
37	8/25/2006	17,164,383.54	214,281.95	65,170.00	279,451.95
38	9/25/2006	16,951,314.00	213,069.54	64,366.44	

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					277,435.98
39	10/25/2006	16,739,450.62	211,863.39	63,567.43	275,430.81
40	11/25/2006	16,528,787.15	210,663.47	62,772.94	273,436.41
41	12/25/2006	16,319,317.41	209,469.75	61,982.95	271,452.70
42	1/25/2007	16,111,035.21	208,282.19	61,197.44	269,479.63
43	2/25/2007	15,903,934.44	207,100.77	60,416.38	267,517.15
44	3/25/2007	15,698,008.99	205,925.45	59,639.75	265,565.21
45	4/25/2007	15,493,252.79	204,756.21	58,867.53	263,623.74
46	5/25/2007	15,289,659.79	203,593.00	58,099.70	261,692.70
47	6/25/2007	15,087,223.99	202,435.80	57,336.22	259,772.02
48	7/25/2007	14,885,939.42	201,284.57	56,577.09	257,861.66
49	8/25/2007	14,685,800.12	200,139.30	55,822.27	255,961.57
50	9/25/2007	14,486,800.19	198,999.93	55,071.75	254,071.68
51	10/25/2007	14,288,933.74	197,866.45	54,325.50	252,191.95
52	11/25/2007	14,092,194.91	196,738.83	53,583.50	250,322.33
53	12/25/2007	13,896,577.89	195,617.02	52,845.73	248,462.75
54	1/25/2008	13,702,076.88	194,501.01	52,112.17	246,613.18
55	2/25/2008	13,508,686.12	193,390.76	51,382.79	244,773.55
56	3/25/2008	13,316,399.87	192,286.25	50,657.57	242,943.82
57	4/25/2008	13,125,212.44	191,187.43	49,936.50	241,123.93
58	5/25/2008	12,935,118.15	190,094.29	49,219.55	239,313.84
59	6/25/2008	12,746,111.36	189,006.79	48,506.69	237,513.49
60	7/25/2008	12,558,186.45	187,924.91	47,797.92	235,722.83
61	8/25/2008	12,371,717.60	186,468.84	47,093.20	233,562.04
62	9/25/2008	12,186,313.90	185,403.70	46,393.94	231,797.64
63	10/25/2008	12,001,969.80	184,344.11	45,698.68	230,042.78
64	11/25/2008	11,818,679.77	183,290.03	45,007.39	228,297.41
65	12/25/2008	11,636,438.33	182,241.44	44,320.05	226,561.49
66	1/25/2009	11,455,240.02	181,198.31	43,636.64	224,834.95
67	2/25/2009	11,275,079.41	180,160.61	42,957.15	223,117.76
68	3/25/2009	11,095,951.09	179,128.32	42,281.55	221,409.87
69	4/25/2009	10,917,849.68	178,101.41	41,609.82	219,711.22

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70	5/25/2009	10,740,769.84	177,079.84	40,941.94
218,021.78				
71	6/25/2009	10,564,706.24	176,063.60	40,277.89
216,341.48				
72	7/25/2009	10,389,653.59	175,052.64	39,617.65
214,670.29				
73	8/25/2009	10,215,720.81	173,932.78	38,961.20
212,893.98				
74	9/25/2009	10,042,786.34	172,934.47	38,308.95
211,243.43				
75	10/25/2009	9,870,844.96	171,941.38	37,660.45
209,601.82				
76	11/25/2009	9,699,891.50	170,953.46	37,015.67
207,969.13				
77	12/25/2009	9,529,920.79	169,970.71	36,374.59
206,345.30				
78	1/25/2010	9,360,927.70	168,993.09	35,737.20
204,730.29				
79	2/25/2010	9,192,907.13	168,020.57	35,103.48
203,124.05				
80	3/25/2010	9,025,853.99	167,053.14	34,473.40
201,526.54				
81	4/25/2010	8,859,763.24	166,090.75	33,846.95
199,937.70				
82	5/25/2010	8,694,629.85	165,133.39	33,224.11
198,357.51				
83	6/25/2010	8,530,448.81	164,181.04	32,604.86
196,785.90				
84	7/25/2010	8,367,215.15	163,233.66	31,989.18
195,222.84				
85	8/25/2010	8,205,125.99	162,089.16	31,377.06
193,466.22				
86	9/25/2010	8,043,969.75	161,156.23	30,769.22
191,925.46				
87	10/25/2010	7,883,741.56	160,228.20	30,164.89
190,393.08				
88	11/25/2010	7,724,436.53	159,305.02	29,564.03
188,869.05				
89	12/25/2010	7,566,049.85	158,386.68	28,966.64
187,353.32				
90	1/25/2011	7,408,576.69	157,473.16	28,372.69
185,845.85				
91	2/25/2011	7,252,012.26	156,564.43	27,782.16
184,346.59				
92	3/25/2011	7,096,351.80	155,660.46	27,195.05
182,855.51				
93	4/25/2011	6,941,590.57	154,761.23	26,611.32
181,372.55				
94	5/25/2011	6,787,723.85	153,866.72	26,030.96
179,897.68				
95	6/25/2011	6,634,746.95	152,976.90	25,453.96
178,430.86				
96	7/25/2011	6,482,655.21	152,091.74	24,880.30
176,972.04				
97	8/25/2011	6,331,617.67	151,037.53	24,309.96
175,347.49				
98	9/25/2011	6,181,451.20	150,166.48	23,743.57
173,910.04				
99	10/25/2011	6,032,151.21	149,299.99	23,180.44
172,480.43				
100	11/25/2011	5,883,713.15	148,438.05	22,620.57
171,058.62				
101	12/25/2011	5,736,132.51	147,580.64	22,063.92

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169,644.57				
102	1/25/2012	5,589,404.78	146,727.73	21,510.50
168,238.23				
103	2/25/2012	5,443,525.48	145,879.30	20,960.27
166,839.57				
104	3/25/2012	5,298,490.15	145,035.33	20,413.22
165,448.55				
105	4/25/2012	5,154,294.37	144,195.78	19,869.34
164,065.12				
106	5/25/2012	5,010,933.72	143,360.65	19,328.60
162,689.25				
107	6/25/2012	4,868,403.83	142,529.90	18,791.00
161,320.90				
108	7/25/2012	4,726,700.31	141,703.51	18,256.51
159,960.03				
109	8/25/2012	4,585,963.11	140,737.20	17,725.13
158,462.33				
110	9/25/2012	4,446,038.71	139,924.40	17,197.36
157,121.76				
111	10/25/2012	4,306,922.85	139,115.86	16,672.65
155,788.50				
112	11/25/2012	4,168,611.30	138,311.56	16,150.96
154,462.52				
113	12/25/2012	4,031,099.83	137,511.47	15,632.29
153,143.76				
114	1/25/2013	3,894,384.25	136,715.58	15,116.62
151,832.20				
115	2/25/2013	3,758,460.38	135,923.86	14,603.94
150,527.80				
116	3/25/2013	3,623,324.09	135,136.29	14,094.23
149,230.52				
117	4/25/2013	3,488,971.23	134,352.86	13,587.47
147,940.32				
118	5/25/2013	3,355,397.70	133,573.53	13,083.64
146,657.17				
119	6/25/2013	3,222,599.42	132,798.29	12,582.74
145,381.03				
120	7/25/2013	3,090,572.30	132,027.11	12,084.75
144,111.86				
121	8/25/2013	2,959,312.32	131,259.98	11,589.65
142,849.63				
122	9/25/2013	2,828,815.44	130,496.88	11,097.42
141,594.30				
123	10/25/2013	2,699,077.66	129,737.78	10,608.06
140,345.84				
124	11/25/2013	2,570,095.00	128,982.66	10,121.54
139,104.20				
125	12/25/2013	2,441,863.50	128,231.50	9,637.86
137,869.36				
126	1/25/2014	2,314,379.21	127,484.29	9,156.99
136,641.28				
127	2/25/2014	2,187,638.21	126,741.00	8,678.92
135,419.92				
128	3/25/2014	2,061,636.60	126,001.61	8,203.64
134,205.25				
129	4/25/2014	1,936,370.50	125,266.10	7,731.14
132,997.24				
130	5/25/2014	1,811,836.04	124,534.45	7,261.39
131,795.84				
131	6/25/2014	1,688,029.40	123,806.65	6,794.39
130,601.03				
132	7/25/2014	1,564,946.73	123,082.66	6,330.11
129,412.77				

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133	8/25/2014	1,442,584.25	122,362.48	5,868.55	128,231.03
134	9/25/2014	1,320,938.17	121,646.08	5,409.69	127,055.77
135	10/25/2014	1,200,004.73	120,933.44	4,953.52	125,886.96
136	11/25/2014	1,079,780.18	120,224.55	4,500.02	124,724.57
137	12/25/2014	960,260.81	119,519.38	4,049.18	123,568.55
138	1/25/2015	841,442.89	118,817.91	3,600.98	122,418.89
139	2/25/2015	723,322.76	118,120.13	3,155.41	121,275.54
140	3/25/2015	605,896.75	117,426.02	2,712.46	120,138.48
141	4/25/2015	489,161.20	116,735.55	2,272.11	119,007.66
142	5/25/2015	373,112.48	116,048.71	1,834.35	117,883.07
143	6/25/2015	257,746.99	115,365.49	1,399.17	116,764.66
144	7/25/2015	143,061.14	114,685.85	966.55	115,652.40
145	8/25/2015	29,051.35	114,009.79	536.48	114,546.27
146	9/25/2015		29,051.35	108.94	29,160.30
	Total		24,068,112.00	6,071,734.28	30,139,846.28

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□Bond: 5A15 Coupon: 4.50 Cashflow Speed: 100 PSA

PER	DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL CASH
0		30,387,000.00			
1	8/25/2003	30,387,000.00		113,951.25	113,951.25
2	9/25/2003	30,387,000.00		113,951.25	113,951.25
3	10/25/2003	30,387,000.00		113,951.25	113,951.25

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4	11/25/2003	30,387,000.00		113,951.25
113,951.25				
5	12/25/2003	30,387,000.00		113,951.25
113,951.25				
6	1/25/2004	30,387,000.00		113,951.25
113,951.25				
7	2/25/2004	30,387,000.00		113,951.25
113,951.25				
8	3/25/2004	30,387,000.00		113,951.25
113,951.25				
9	4/25/2004	30,387,000.00		113,951.25
113,951.25				
10	5/25/2004	30,387,000.00		113,951.25
113,951.25				
11	6/25/2004	30,387,000.00		113,951.25
113,951.25				
12	7/25/2004	30,387,000.00		113,951.25
113,951.25				
13	8/25/2004	30,387,000.00		113,951.25
113,951.25				
14	9/25/2004	30,387,000.00		113,951.25
113,951.25				
15	10/25/2004	30,387,000.00		113,951.25
113,951.25				
16	11/25/2004	30,387,000.00		113,951.25
113,951.25				
17	12/25/2004	30,387,000.00		113,951.25
113,951.25				
18	1/25/2005	30,387,000.00		113,951.25
113,951.25				
19	2/25/2005	30,387,000.00		113,951.25
113,951.25				
20	3/25/2005	30,387,000.00		113,951.25
113,951.25				
21	4/25/2005	30,387,000.00		113,951.25
113,951.25				
22	5/25/2005	30,387,000.00		113,951.25
113,951.25				
23	6/25/2005	30,387,000.00		113,951.25
113,951.25				
24	7/25/2005	30,387,000.00		113,951.25
113,951.25				
25	8/25/2005	30,387,000.00		113,951.25
113,951.25				
26	9/25/2005	30,387,000.00		113,951.25
113,951.25				
27	10/25/2005	30,387,000.00		113,951.25
113,951.25				
28	11/25/2005	30,387,000.00		113,951.25
113,951.25				
29	12/25/2005	30,387,000.00		113,951.25
113,951.25				
30	1/25/2006	30,387,000.00		113,951.25
113,951.25				
31	2/25/2006	30,387,000.00		113,951.25
113,951.25				
32	3/25/2006	30,387,000.00		113,951.25
113,951.25				
33	4/25/2006	30,387,000.00		113,951.25
113,951.25				
34	5/25/2006	30,387,000.00		113,951.25
113,951.25				
35	6/25/2006	30,387,000.00		113,951.25

113,951.25				
36	7/25/2006	30,387,000.00		113,951.25
113,951.25				
37	8/25/2006	30,387,000.00		113,951.25
113,951.25				
38	9/25/2006	30,387,000.00		113,951.25
113,951.25				
39	10/25/2006	30,387,000.00		113,951.25
113,951.25				
40	11/25/2006	30,387,000.00		113,951.25
113,951.25				
41	12/25/2006	30,387,000.00		113,951.25
113,951.25				
42	1/25/2007	30,387,000.00		113,951.25
113,951.25				
43	2/25/2007	30,387,000.00		113,951.25
113,951.25				
44	3/25/2007	30,387,000.00		113,951.25
113,951.25				
45	4/25/2007	30,387,000.00		113,951.25
113,951.25				
46	5/25/2007	30,387,000.00		113,951.25
113,951.25				
47	6/25/2007	30,387,000.00		113,951.25
113,951.25				
48	7/25/2007	30,387,000.00		113,951.25
113,951.25				
49	8/25/2007	30,387,000.00		113,951.25
113,951.25				
50	9/25/2007	30,387,000.00		113,951.25
113,951.25				
51	10/25/2007	30,387,000.00		113,951.25
113,951.25				
52	11/25/2007	30,387,000.00		113,951.25
113,951.25				
53	12/25/2007	30,387,000.00		113,951.25
113,951.25				
54	1/25/2008	30,387,000.00		113,951.25
113,951.25				
55	2/25/2008	30,387,000.00		113,951.25
113,951.25				
56	3/25/2008	30,387,000.00		113,951.25
113,951.25				
57	4/25/2008	30,387,000.00		113,951.25
113,951.25				
58	5/25/2008	30,387,000.00		113,951.25
113,951.25				
59	6/25/2008	30,387,000.00		113,951.25
113,951.25				
60	7/25/2008	30,387,000.00		113,951.25
113,951.25				
61	8/25/2008	30,387,000.00		113,951.25
113,951.25				
62	9/25/2008	30,387,000.00		113,951.25
113,951.25				
63	10/25/2008	30,387,000.00		113,951.25
113,951.25				
64	11/25/2008	30,387,000.00		113,951.25
113,951.25				
65	12/25/2008	30,387,000.00		113,951.25
113,951.25				
66	1/25/2009	30,387,000.00		113,951.25
113,951.25				

67	2/25/2009	30,387,000.00		113,951.25
68	3/25/2009	30,387,000.00		113,951.25
69	4/25/2009	30,387,000.00		113,951.25
70	5/25/2009	30,387,000.00		113,951.25
71	6/25/2009	30,387,000.00		113,951.25
72	7/25/2009	30,387,000.00		113,951.25
73	8/25/2009	30,387,000.00		113,951.25
74	9/25/2009	30,387,000.00		113,951.25
75	10/25/2009	30,387,000.00		113,951.25
76	11/25/2009	30,387,000.00		113,951.25
77	12/25/2009	30,387,000.00		113,951.25
78	1/25/2010	30,387,000.00		113,951.25
79	2/25/2010	30,387,000.00		113,951.25
80	3/25/2010	30,387,000.00		113,951.25
81	4/25/2010	30,387,000.00		113,951.25
82	5/25/2010	30,387,000.00		113,951.25
83	6/25/2010	30,387,000.00		113,951.25
84	7/25/2010	30,387,000.00		113,951.25
85	8/25/2010	30,387,000.00		113,951.25
86	9/25/2010	30,387,000.00		113,951.25
87	10/25/2010	30,387,000.00		113,951.25
88	11/25/2010	30,387,000.00		113,951.25
89	12/25/2010	30,387,000.00		113,951.25
90	1/25/2011	30,387,000.00		113,951.25
91	2/25/2011	30,387,000.00		113,951.25
92	3/25/2011	30,387,000.00		113,951.25
93	4/25/2011	30,387,000.00		113,951.25
94	5/25/2011	30,387,000.00		113,951.25
95	6/25/2011	30,387,000.00		113,951.25
96	7/25/2011	30,387,000.00		113,951.25
97	8/25/2011	30,387,000.00		113,951.25
98	9/25/2011	30,387,000.00		113,951.25

				113,951.25
99	10/25/2011	30,387,000.00		113,951.25
100	11/25/2011	30,387,000.00		113,951.25
101	12/25/2011	30,387,000.00		113,951.25
102	1/25/2012	30,387,000.00		113,951.25
103	2/25/2012	30,387,000.00		113,951.25
104	3/25/2012	30,387,000.00		113,951.25
105	4/25/2012	30,387,000.00		113,951.25
106	5/25/2012	30,387,000.00		113,951.25
107	6/25/2012	30,387,000.00		113,951.25
108	7/25/2012	30,387,000.00		113,951.25
109	8/25/2012	30,387,000.00		113,951.25
110	9/25/2012	30,387,000.00		113,951.25
111	10/25/2012	30,387,000.00		113,951.25
112	11/25/2012	30,387,000.00		113,951.25
113	12/25/2012	30,387,000.00		113,951.25
114	1/25/2013	30,387,000.00		113,951.25
115	2/25/2013	30,387,000.00		113,951.25
116	3/25/2013	30,387,000.00		113,951.25
117	4/25/2013	30,387,000.00		113,951.25
118	5/25/2013	30,387,000.00		113,951.25
119	6/25/2013	30,387,000.00		113,951.25
120	7/25/2013	30,387,000.00		113,951.25
121	8/25/2013	30,387,000.00		113,951.25
122	9/25/2013	30,387,000.00		113,951.25
123	10/25/2013	30,387,000.00		113,951.25
124	11/25/2013	30,387,000.00		113,951.25
125	12/25/2013	30,387,000.00		113,951.25
126	1/25/2014	30,387,000.00		113,951.25
127	2/25/2014	30,387,000.00		113,951.25
128	3/25/2014	30,387,000.00		113,951.25
129	4/25/2014	30,387,000.00		113,951.25

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130	5/25/2014	30,387,000.00		113,951.25	113,951.25
131	6/25/2014	30,387,000.00		113,951.25	113,951.25
132	7/25/2014	30,387,000.00		113,951.25	113,951.25
133	8/25/2014	30,387,000.00		113,951.25	113,951.25
134	9/25/2014	30,387,000.00		113,951.25	113,951.25
135	10/25/2014	30,387,000.00		113,951.25	113,951.25
136	11/25/2014	30,387,000.00		113,951.25	113,951.25
137	12/25/2014	30,387,000.00		113,951.25	113,951.25
138	1/25/2015	30,387,000.00		113,951.25	113,951.25
139	2/25/2015	30,387,000.00		113,951.25	113,951.25
140	3/25/2015	30,387,000.00		113,951.25	113,951.25
141	4/25/2015	30,387,000.00		113,951.25	113,951.25
142	5/25/2015	30,387,000.00		113,951.25	113,951.25
143	6/25/2015	30,387,000.00		113,951.25	113,951.25
144	7/25/2015	30,387,000.00		113,951.25	113,951.25
145	8/25/2015	30,387,000.00		113,951.25	113,951.25
146	9/25/2015	29,628,426.70	758,573.30	113,951.25	872,524.55
147	10/25/2015	28,614,411.97	1,014,014.73	111,106.60	1,125,121.33
148	11/25/2015	27,606,386.32	1,008,025.64	107,304.04	1,115,329.69
149	12/25/2015	26,604,318.27	1,002,068.05	103,523.95	1,105,592.00
150	1/25/2016	25,608,176.47	996,141.80	99,766.19	1,095,907.99
151	2/25/2016	24,617,929.76	990,246.71	96,030.66	1,086,277.37
152	3/25/2016	23,633,547.12	984,382.64	92,317.24	1,076,699.88
153	4/25/2016	22,654,997.71	978,549.42	88,625.80	1,067,175.22
154	5/25/2016	21,682,250.82	972,746.89	84,956.24	1,057,703.13
155	6/25/2016	20,715,275.92	966,974.90	81,308.44	1,048,283.34
156	7/25/2016	19,754,042.64	961,233.28	77,682.28	1,038,915.56
157	8/25/2016	18,798,520.76	955,521.88	74,077.66	1,029,599.54
158	9/25/2016	17,848,680.21	949,840.55	70,494.45	1,020,335.00
159	10/25/2016	16,904,491.10	944,189.12	66,932.55	1,011,121.67
160	11/25/2016	15,965,923.65	938,567.45	63,391.84	1,001,959.29
161	12/25/2016	15,032,948.28	932,975.37	59,872.21	

992,847.59					
162	1/25/2017	14,105,535.53	927,412.75	56,373.56	
983,786.30					
163	2/25/2017	13,183,656.11	921,879.42	52,895.76	
974,775.18					
164	3/25/2017	12,267,280.88	916,375.23	49,438.71	
965,813.94					
165	4/25/2017	11,356,380.84	910,900.04	46,002.30	
956,902.34					
166	5/25/2017	10,450,927.14	905,453.69	42,586.43	
948,040.12					
167	6/25/2017	9,550,891.11	900,036.04	39,190.98	
939,227.01					
168	7/25/2017	8,656,244.18	894,646.93	35,815.84	
930,462.77					
169	8/25/2017	7,766,957.96	889,286.22	32,460.92	
921,747.14					
170	9/25/2017	6,883,004.19	883,953.76	29,126.09	
913,079.86					
171	10/25/2017	6,004,354.78	878,649.42	25,811.27	
904,460.68					
172	11/25/2017	5,130,981.75	873,373.03	22,516.33	
895,889.36					
173	12/25/2017	4,262,857.29	868,124.46	19,241.18	
887,365.64					
174	1/25/2018	3,399,953.74	862,903.56	15,985.71	
878,889.27					
175	2/25/2018	2,542,243.54	857,710.19	12,749.83	
870,460.02					
176	3/25/2018	1,689,699.33	852,544.21	9,533.41	
862,077.63					
177	4/25/2018	842,293.85	847,405.48	6,336.37	
853,741.85					
178	5/25/2018		842,293.85	3,158.60	
845,452.45					
	Total		30,387,000.00	18,413,495.96	
48,800,495.96					

This information is being provided in response to your specific request for information. The information has been prepared and furnished to you solely by CREDIT SUISSE FIRST BOSTON CORPORATION (CSFBC) and not the Issuer of the Securities or any of its affiliates. The preliminary description of the underlying assests has not been independently verified by CSFBC. CSFBC is not acting as agent for the Issuer or its affiliiates in connection with the proposed transaction. All information contained herein is preliminary, limited in nature and subject to completion or amendment. CSFBC makes no representation that the above referenced seurity will actually perform as described in any scenario. The above analysis alone is not intended to be a prospectus and any investment decision with respect to the security should be made by you based solely upon the information contained in the final prospectus. Under no circumstances shall the information presented constitute an offer to sell or solicitation of an offer to by nor shall there be any sale of securities in any jurisdiction in which such offer, solicitation or sale would be unlawful prior to registration or qualification under the securities laws of such jurisdiction. The securities my not be sold nor may an offer to buy be accepted prior to the delivery of a final prospectus relating to the securites.

□Bond: 5B1 Coupon: 4.50 Cashflow Speed: 100 PSA

PER	DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL CASH
0		6,000,000.00			

1	8/25/2003	5,977,418.79	22,581.21	22,500.00	45,081.21
2	9/25/2003	5,954,741.24	22,677.55	22,415.32	45,092.87
3	10/25/2003	5,931,966.93	22,774.31	22,330.28	45,104.59
4	11/25/2003	5,909,095.45	22,871.48	22,244.88	45,116.36
5	12/25/2003	5,886,126.39	22,969.07	22,159.11	45,128.17
6	1/25/2004	5,863,059.32	23,067.07	22,072.97	45,140.04
7	2/25/2004	5,839,893.83	23,165.49	21,986.47	45,151.96
8	3/25/2004	5,816,629.51	23,264.33	21,899.60	45,163.93
9	4/25/2004	5,793,265.92	23,363.59	21,812.36	45,175.95
10	5/25/2004	5,769,802.65	23,463.27	21,724.75	45,188.02
11	6/25/2004	5,746,239.27	23,563.38	21,636.76	45,200.14
12	7/25/2004	5,722,575.35	23,663.92	21,548.40	45,212.32
13	8/25/2004	5,698,810.47	23,764.88	21,459.66	45,224.54
14	9/25/2004	5,674,944.19	23,866.28	21,370.54	45,236.82
15	10/25/2004	5,650,976.08	23,968.11	21,281.04	45,249.15
16	11/25/2004	5,626,905.70	24,070.37	21,191.16	45,261.53
17	12/25/2004	5,602,732.63	24,173.07	21,100.90	45,273.97
18	1/25/2005	5,578,456.41	24,276.21	21,010.25	45,286.46
19	2/25/2005	5,554,076.62	24,379.79	20,919.21	45,299.00
20	3/25/2005	5,529,592.81	24,483.81	20,827.79	45,311.60
21	4/25/2005	5,505,004.53	24,588.28	20,735.97	45,324.25
22	5/25/2005	5,480,311.35	24,693.19	20,643.77	45,336.95
23	6/25/2005	5,455,512.80	24,798.54	20,551.17	45,349.71
24	7/25/2005	5,430,608.45	24,904.35	20,458.17	45,362.52
25	8/25/2005	5,405,597.84	25,010.61	20,364.78	45,375.39
26	9/25/2005	5,380,480.52	25,117.32	20,270.99	45,388.31
27	10/25/2005	5,355,256.03	25,224.49	20,176.80	45,401.29
28	11/25/2005	5,329,923.92	25,332.11	20,082.21	45,414.32
29	12/25/2005	5,304,483.72	25,440.20	19,987.21	45,427.41
30	1/25/2006	5,278,934.98	25,548.74	19,891.81	45,440.56
31	2/25/2006	5,253,277.23	25,657.75	19,796.01	45,453.76

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32	3/25/2006	5,227,510.00	25,767.22	19,699.79	45,467.01
33	4/25/2006	5,201,632.84	25,877.16	19,603.16	45,480.33
34	5/25/2006	5,175,645.27	25,987.57	19,506.12	45,493.70
35	6/25/2006	5,149,546.82	26,098.45	19,408.67	45,507.12
36	7/25/2006	5,123,337.01	26,209.81	19,310.80	45,520.61
37	8/25/2006	5,097,015.38	26,321.63	19,212.51	45,534.15
38	9/25/2006	5,070,581.44	26,433.94	19,113.81	45,547.75
39	10/25/2006	5,044,034.71	26,546.72	19,014.68	45,561.41
40	11/25/2006	5,017,374.72	26,659.99	18,915.13	45,575.12
41	12/25/2006	4,990,600.98	26,773.74	18,815.16	45,588.90
42	1/25/2007	4,963,713.00	26,887.97	18,714.75	45,602.73
43	2/25/2007	4,936,710.31	27,002.70	18,613.92	45,616.62
44	3/25/2007	4,909,592.40	27,117.91	18,512.66	45,630.57
45	4/25/2007	4,882,358.79	27,233.61	18,410.97	45,644.58
46	5/25/2007	4,855,008.98	27,349.81	18,308.85	45,658.65
47	6/25/2007	4,827,542.48	27,466.50	18,206.28	45,672.78
48	7/25/2007	4,799,958.79	27,583.69	18,103.28	45,686.98
49	8/25/2007	4,772,257.40	27,701.38	17,999.85	45,701.23
50	9/25/2007	4,744,437.83	27,819.57	17,895.97	45,715.54
51	10/25/2007	4,716,499.56	27,938.27	17,791.64	45,729.91
52	11/25/2007	4,688,442.09	28,057.47	17,686.87	45,744.35
53	12/25/2007	4,660,264.90	28,177.19	17,581.66	45,758.84
54	1/25/2008	4,631,967.49	28,297.41	17,475.99	45,773.40
55	2/25/2008	4,603,549.35	28,418.14	17,369.88	45,788.02
56	3/25/2008	4,575,009.95	28,539.40	17,263.31	45,802.71
57	4/25/2008	4,546,348.79	28,661.16	17,156.29	45,817.45
58	5/25/2008	4,517,565.34	28,783.45	17,048.81	45,832.26
59	6/25/2008	4,488,659.08	28,906.26	16,940.87	45,847.13
60	7/25/2008	4,459,629.48	29,029.59	16,832.47	45,862.07
61	8/25/2008	4,423,640.23	35,989.25	16,723.61	52,712.86
62	9/25/2008	4,387,627.41	36,012.82	16,588.65	52,601.47
63	10/25/2008	4,351,590.85	36,036.56	16,453.60	

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64	11/25/2008	4,315,530.37	36,060.48	16,318.47	52,378.95
65	12/25/2008	4,279,445.79	36,084.58	16,183.24	52,267.82
66	1/25/2009	4,243,336.92	36,108.87	16,047.92	52,156.79
67	2/25/2009	4,207,203.59	36,133.33	15,912.51	52,045.84
68	3/25/2009	4,171,045.63	36,157.97	15,777.01	51,934.98
69	4/25/2009	4,134,862.84	36,182.79	15,641.42	51,824.21
70	5/25/2009	4,098,655.05	36,207.79	15,505.74	51,713.53
71	6/25/2009	4,062,422.07	36,232.97	15,369.96	51,602.93
72	7/25/2009	4,026,163.73	36,258.34	15,234.08	51,492.42
73	8/25/2009	3,987,824.68	38,339.06	15,098.11	53,437.17
74	9/25/2009	3,949,498.35	38,326.33	14,954.34	53,280.67
75	10/25/2009	3,911,184.58	38,313.77	14,810.62	53,124.39
76	11/25/2009	3,872,883.18	38,301.39	14,666.94	52,968.33
77	12/25/2009	3,834,594.00	38,289.18	14,523.31	52,812.49
78	1/25/2010	3,796,316.86	38,277.14	14,379.73	52,656.87
79	2/25/2010	3,758,051.59	38,265.27	14,236.19	52,501.46
80	3/25/2010	3,719,798.02	38,253.57	14,092.69	52,346.27
81	4/25/2010	3,681,555.97	38,242.05	13,949.24	52,191.29
82	5/25/2010	3,643,325.27	38,230.70	13,805.83	52,036.53
83	6/25/2010	3,605,105.76	38,219.51	13,662.47	51,881.98
84	7/25/2010	3,566,897.25	38,208.50	13,519.15	51,727.65
85	8/25/2010	3,525,062.48	41,834.78	13,375.86	55,210.64
86	9/25/2010	3,483,320.80	41,741.68	13,218.98	54,960.66
87	10/25/2010	3,441,671.88	41,648.91	13,062.45	54,711.37
88	11/25/2010	3,400,115.41	41,556.47	12,906.27	54,462.74
89	12/25/2010	3,358,651.05	41,464.36	12,750.43	54,214.80
90	1/25/2011	3,317,278.47	41,372.58	12,594.94	53,967.52
91	2/25/2011	3,275,997.35	41,281.12	12,439.79	53,720.91
92	3/25/2011	3,234,807.37	41,189.98	12,284.99	53,474.97
93	4/25/2011	3,193,708.20	41,099.17	12,130.53	53,229.70
94	5/25/2011	3,152,699.51	41,008.68	11,976.41	52,985.09

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95	6/25/2011	3,111,781.00	40,918.52	11,822.62
52,741.14				
96	7/25/2011	3,070,952.33	40,828.67	11,669.18
52,497.85				
97	8/25/2011	3,027,086.65	43,865.68	11,516.07
55,381.75				
98	9/25/2011	2,983,397.25	43,689.40	11,351.57
55,040.98				
99	10/25/2011	2,939,883.40	43,513.85	11,187.74
54,701.59				
100	11/25/2011	2,896,544.37	43,339.03	11,024.56
54,363.59				
101	12/25/2011	2,853,379.45	43,164.92	10,862.04
54,026.96				
102	1/25/2012	2,810,387.92	42,991.53	10,700.17
53,691.70				
103	2/25/2012	2,767,569.07	42,818.86	10,538.95
53,357.81				
104	3/25/2012	2,724,922.18	42,646.89	10,378.38
53,025.28				
105	4/25/2012	2,682,446.54	42,475.64	10,218.46
52,694.09				
106	5/25/2012	2,640,141.45	42,305.08	10,059.17
52,364.26				
107	6/25/2012	2,598,006.22	42,135.24	9,900.53
52,035.77				
108	7/25/2012	2,556,040.13	41,966.09	9,742.52
51,708.61				
109	8/25/2012	2,511,645.66	44,394.48	9,585.15
53,979.63				
110	9/25/2012	2,467,507.57	44,138.08	9,418.67
53,556.75				
111	10/25/2012	2,423,624.54	43,883.04	9,253.15
53,136.19				
112	11/25/2012	2,379,995.21	43,629.32	9,088.59
52,717.92				
113	12/25/2012	2,336,618.27	43,376.94	8,924.98
52,301.93				
114	1/25/2013	2,293,492.38	43,125.89	8,762.32
51,888.20				
115	2/25/2013	2,250,616.24	42,876.14	8,600.60
51,476.74				
116	3/25/2013	2,207,988.53	42,627.71	8,439.81
51,067.52				
117	4/25/2013	2,165,607.94	42,380.58	8,279.96
50,660.54				
118	5/25/2013	2,123,473.19	42,134.75	8,121.03
50,255.78				
119	6/25/2013	2,081,582.99	41,890.21	7,963.02
49,853.23				
120	7/25/2013	2,039,936.04	41,646.94	7,805.94
49,452.88				
121	8/25/2013	1,998,531.08	41,404.96	7,649.76
49,054.72				
122	9/25/2013	1,957,366.84	41,164.24	7,494.49
48,658.74				
123	10/25/2013	1,916,442.05	40,924.79	7,340.13
48,264.92				
124	11/25/2013	1,875,755.45	40,686.60	7,186.66
47,873.25				
125	12/25/2013	1,835,305.80	40,449.65	7,034.08
47,483.73				
126	1/25/2014	1,795,091.86	40,213.95	6,882.40

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47,096.34					
127	2/25/2014	1,755,112.38	39,979.48	6,731.59	
46,711.08					
128	3/25/2014	1,715,366.13	39,746.25	6,581.67	
46,327.92					
129	4/25/2014	1,675,851.90	39,514.23	6,432.62	
45,946.86					
130	5/25/2014	1,636,568.45	39,283.44	6,284.44	
45,567.89					
131	6/25/2014	1,597,514.59	39,053.86	6,137.13	
45,190.99					
132	7/25/2014	1,558,689.11	38,825.49	5,990.68	
44,816.17					
133	8/25/2014	1,520,090.80	38,598.31	5,845.08	
44,443.39					
134	9/25/2014	1,481,718.47	38,372.33	5,700.34	
44,072.67					
135	10/25/2014	1,443,570.94	38,147.53	5,556.44	
43,703.98					
136	11/25/2014	1,405,647.02	37,923.92	5,413.39	
43,337.31					
137	12/25/2014	1,367,945.55	37,701.47	5,271.18	
42,972.65					
138	1/25/2015	1,330,465.35	37,480.20	5,129.80	
42,610.00					
139	2/25/2015	1,293,205.25	37,260.09	4,989.24	
42,249.34					
140	3/25/2015	1,256,164.11	37,041.14	4,849.52	
41,890.66					
141	4/25/2015	1,219,340.77	36,823.34	4,710.62	
41,533.95					
142	5/25/2015	1,182,734.09	36,606.68	4,572.53	
41,179.21					
143	6/25/2015	1,146,342.93	36,391.16	4,435.25	
40,826.41					
144	7/25/2015	1,110,166.15	36,176.78	4,298.79	
40,475.56					
145	8/25/2015	1,074,202.64	35,963.52	4,163.12	
40,126.64					
146	9/25/2015	1,038,451.26	35,751.38	4,028.26	
39,779.64					
147	10/25/2015	1,002,910.90	35,540.36	3,894.19	
39,434.55					
148	11/25/2015	967,580.46	35,330.44	3,760.92	
39,091.36					
149	12/25/2015	932,458.82	35,121.64	3,628.43	
38,750.06					
150	1/25/2016	897,544.89	34,913.93	3,496.72	
38,410.65					
151	2/25/2016	862,837.58	34,707.31	3,365.79	
38,073.10					
152	3/25/2016	828,335.81	34,501.78	3,235.64	
37,737.42					
153	4/25/2016	794,038.48	34,297.33	3,106.26	
37,403.59					
154	5/25/2016	759,944.52	34,093.95	2,977.64	
37,071.60					
155	6/25/2016	726,052.87	33,891.65	2,849.79	
36,741.44					
156	7/25/2016	692,362.46	33,690.41	2,722.70	
36,413.11					
157	8/25/2016	658,872.23	33,490.23	2,596.36	
36,086.59					

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158	9/25/2016	625,581.12	33,291.11	2,470.77	35,761.88
159	10/25/2016	592,488.09	33,093.03	2,345.93	35,438.96
160	11/25/2016	559,592.10	32,895.99	2,221.83	35,117.82
161	12/25/2016	526,892.10	32,700.00	2,098.47	34,798.47
162	1/25/2017	494,387.07	32,505.03	1,975.85	34,480.88
163	2/25/2017	462,075.98	32,311.09	1,853.95	34,165.04
164	3/25/2017	429,957.80	32,118.18	1,732.78	33,850.96
165	4/25/2017	398,031.53	31,926.27	1,612.34	33,538.62
166	5/25/2017	366,296.14	31,735.38	1,492.62	33,228.00
167	6/25/2017	334,750.64	31,545.50	1,373.61	32,919.11
168	7/25/2017	303,394.03	31,356.62	1,255.31	32,611.93
169	8/25/2017	272,225.30	31,168.73	1,137.73	32,306.46
170	9/25/2017	241,243.47	30,981.83	1,020.84	32,002.68
171	10/25/2017	210,447.55	30,795.92	904.66	31,700.58
172	11/25/2017	179,836.56	30,610.98	789.18	31,400.16
173	12/25/2017	149,409.54	30,427.03	674.39	31,101.41
174	1/25/2018	119,165.50	30,244.04	560.29	30,804.32
175	2/25/2018	89,103.48	30,062.02	446.87	30,508.89
176	3/25/2018	59,222.53	29,880.95	334.14	30,215.09
177	4/25/2018	29,521.69	29,700.84	222.08	29,922.93
178	5/25/2018		29,521.69	110.71	29,632.39
Total			6,000,000.00	2,145,353.24	8,145,353.24

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