

Loan Num	Loan Type	Old Rebate Balance	Rebate Amount	New Rebate Balance	Loan Rate	Weight Average Support	LSP Margin	Support Percentage	Loan Balance
011344	SL	0.00	1.85	1.85	5.7500	3.6485	2.0000	100.0000	21,815.17
011726	SL	0.00	0.00	0.00	5.2831	3.2831	2.0000	100.0000	28,458.09
011748	SL	0.00	4.12	4.12	5.5000	3.4521	2.0000	80.8500	127,698.35
012003	SL	0.00	9.05	9.05	5.3394	3.2003	2.0000	100.0000	78,105.92
012074	SL	0.00	0.00	0.00	5.2687	3.2687	2.0000	100.0000	84,267.13
012201	SL	0.00	10.07	10.07	6.3971	4.2324	2.0000	100.0000	73,402.12
012205	SL	0.00	27.84	27.84	4.4501	1.8498	2.0000	75.9400	73,281.42
012311	SL	0.00	46.32	46.32	5.6830	3.2282	2.0000	75.2100	162,489.64
012483	SL	0.00	98.06	98.06	6.1359	2.9759	2.0000	24.0100	422,475.17
012490	SL	0.00	0.24	0.24	4.4221	2.4172	2.0000	100.0000	59,477.30
012494	OSL	0.00	0.00	0.00	5.5000	3.5000	2.0000	100.0000	385,827.37
012702	SL	0.00	133.80	133.80	5.7249	3.4655	2.0000	77.7500	796,102.27
012784	SL	0.00	223.45	223.45	5.8364	3.1138	2.0000	60.1300	617,121.88
012813	SL	0.00	19.30	19.30	6.0308	2.4768	2.0000	12.4300	119,909.48
012838	SL	0.00	119.08	119.08	6.7941	2.9619	2.0000	20.0200	389,569.78
013232	SL	0.00	0.00	0.00	6.1250	4.1250	2.0000	100.0000	50,500.16
013291	SL	0.00	126.49	126.49	5.1885	2.7431	2.0000	78.6500	433,291.87
013310	SL	0.00	0.00	0.00	5.2500	3.2500	2.0000	33.8600	26,257.74
013501	SL	0.00	4.18	4.18	3.8870	1.8693	2.0000	100.0000	283,371.73
013600	SL	0.00	83.29	83.29	6.1069	3.4758	2.0000	59.3900	266,650.23
013617	SL	0.00	0.00	0.00	6.0000	4.0000	2.0000	100.0000	787,619.85
013618	SL	0.00	0.00	0.00	6.0000	4.0000	2.0000	100.0000	312,944.58
013677	SL	0.00	119.32	119.32	6.7006	3.5300	2.0000	4.1300	2,961,637.08
013690	OSL	0.00	0.00	0.00	5.3750	3.3750	2.0000	100.0000	22,956.22
013695	OSL	0.00	0.00	0.00	3.3750	1.3750	2.0000	100.0000	75,642.27
013699	SL	0.00	14.64	14.64	5.8436	3.6974	2.0000	89.0700	134,948.59
013720	OSL	0.00	0.00	0.00	3.0000	1.0000	2.0000	100.0000	38,312.20
013759	SL	0.00	39.80	39.80	5.4453	3.0996	2.0000	58.2400	237,213.17
013809	SL	0.00	105.47	105.47	5.9900	3.5504	2.0000	14.0300	2,052,000.00
Totals	29	0.00	1,186.37	1,186.37					11,123,346.78

\*\*\*\*\* END OF REPORT \*\*\*\*\*