

Payment Summary

Account No.	1001	Next Due	10/01/2005	Amount	\$292,000.00
Borrower	Jessica Campbell	Payments Behind	2	Balance	\$292,000.00
Col Address	2 Miramar Ave	Suspense Balance	\$0.00	P&I	\$1,794.58
	Richmond, CA 94804	Last Coupon	10/01/2005	Escrow Pymnt	\$455.21
				APR	7.38
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
9/1/2005	Initial Transaction	0	0	\$0.00	0	\$3,641.68	\$0.00	\$0.00	\$292,000.00

Payment Summary

Account No.	1002	Next Due	10/01/2005	Amount	\$292,000.00
Borrower	Jessica Campbell	Payments Behind	2	Balance	\$292,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$1,794.58
	Richmond, CA 94804	Last Coupon		Escrow Pymnt	\$455.21
				APR	7.38
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
9/1/2005	Initial Transaction	0	0	\$0.00	0	\$3,641.68	\$0.00	\$0.00	\$292,000.00

Payment Summary

Account No.	1003	Next Due	02/01/2005	Amount	\$296,000.00
Borrower	James Campbell	Payments Behind	10	Balance	\$296,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$1,911.67
	Rocklin, CA 95765	Last Coupon		Escrow Pymnt	\$493.34
				APR	7.75
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
1/1/2005	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$296,000.00

Payment Summary

Account No.	1004	Next Due	10/01/2005	Amount	\$105,600.00
Borrower	Michael Hainstock	Payments Behind	2	Balance	\$105,600.00
Col Address		Suspense Balance	\$0.00	P&I	\$550.00
	Tucson, AZ 85710	Last Coupon	10/01/2005	Escrow Pymnt	\$139.38
				APR	6.25
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
9/1/2005	Initial Transaction	0	0	\$0.00	0	\$975.66	\$0.00	\$0.00	\$105,600.00

Payment Summary

Account No.	1005	Next Due	10/01/2005	Amount	\$292,000.00
Borrower	Jessica Campbell	Payments Behind	2	Balance	\$292,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$1,794.58
	Richmond, CA 94804	Last Coupon		Escrow Pymnt	\$455.21
				APR	7.38
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
9/1/2005	Initial Transaction	0	0	\$0.00	0	\$3,641.68	\$0.00	\$0.00	\$292,000.00

Payment Summary

Account No.	1006	Next Due	11/01/2005	Amount	\$292,000.00
Borrower	Jessica Campbell	Payments Behind	1	Balance	\$292,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$1,794.58
	Richmond, CA 94804	Last Coupon		Escrow Pymnt	\$455.21
				APR	7.38
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
9/1/2005	Initial Transaction	0	0	\$0.00	0	\$3,641.68	\$0.00	\$0.00	\$292,000.00
10/24/200	Check	54	0	\$2,249.79	0	\$455.21	\$1,794.58	\$0.00	\$292,000.00

Payment Summary

Account No.	1007	Next Due	10/01/2005	Amount	\$292,000.00
Borrower	Jessica Campbell	Payments Behind	2	Balance	\$292,000.00
Col Address	2 Miramar Ave	Suspense Balance	\$0.00	P&I	\$1,794.58
	Richmond, CA 94804	Last Coupon	10/01/2005	Escrow Pymnt	\$455.21
				APR	7.38
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
9/1/2005	Initial Transaction	0	0	\$0.00	0	\$3,641.68	\$0.00	\$0.00	\$292,000.00

Payment Summary

Account No.	1008	Next Due	12/01/2005	Amount	\$350,000.00
Borrower	Jesse Campbell	Payments Behind	0	Balance	\$350,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$401.04
		Last Coupon	11/01/2005	Escrow Pymnt	\$0.00
				APR	1.38
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
9/27/2005	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$350,000.00
9/27/2005	Posting Error	1	0	\$401.04	0	\$0.00	\$0.00	\$0.00	\$350,000.00

Payment Summary

Account No.	1009	Next Due		Amount	\$1,000,000.00
Borrower	PAUL NADJARIA	Payments Behind		Balance	\$1,000,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$4,479.17
		Last Coupon		Escrow Pymnt	\$1,258.33
				APR	5.38
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
11/1/2005	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$1,000,000.00

Payment Summary

Account No.	1010	Next Due	01/01/2005	Amount	\$1,000,000.00
Borrower	PAUL NADJARIA	Payments Behind	11	Balance	\$1,000,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$4,479.17
		Last Coupon		Escrow Pymnt	\$1,258.33
				APR	5.38
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
11/1/2005	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$1,000,000.00
11/2/2005	Check	2	0	\$5,737.50	0	\$1,258.33	\$0.00	\$4,479.17	\$995,520.83

Payment Summary

Account No.	1011	Next Due		Amount	\$344,000.00
Borrower	George Salameh	Payments Behind		Balance	\$344,000.00
Col Address	1251 Homestead Aven	Suspense Balance	\$0.00	P&I	\$2,034.89
	Walnut Creek, CA 94598	Last Coupon		Escrow Pymnt	\$0.00
				APR	5.88
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
11/1/2005	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$344,000.00

Payment Summary

Account No.	1012	Next Due		Amount	\$280,000.00
Borrower	Ty Mullen	Payments Behind		Balance	\$280,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$1,567.92
	La Habra, CA 90631	Last Coupon		Escrow Pymnt	\$260.11
				APR	5.38
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
11/1/2005	Initial Transaction	0	0	\$0.00	0	\$1,426.62	\$0.00	\$0.00	\$280,000.00

Payment Summary

Account No.	1013	Next Due		Amount	\$700,000.00
Borrower	RICHARD YOUNG	Payments Behind		Balance	\$700,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$4,657.12
	San Carlos, CA 94070	Last Coupon		Escrow Pymnt	\$310.69
				APR	1.00
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
11/1/2005	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$700,000.00

Payment Summary

Account No.	1014	Next Due		Amount	\$700,000.00
Borrower	RICHARD YOUNG	Payments Behind		Balance	\$700,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$2,251.48
	San Carlos, CA 94070	Last Coupon		Escrow Pymnt	\$0.00
				APR	1.00
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
11/1/2005	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$700,000.00

Payment Summary

Account No.	1015	Next Due		Amount	\$344,000.00
Borrower	George Salameh	Payments Behind		Balance	\$344,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$2,034.89
	Walnut Creek, CA 94598	Last Coupon		Escrow Pymnt	\$0.00
				APR	5.88
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
11/1/2005	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$344,000.00

Payment Summary

Account No.	1016	Next Due		Amount	\$90,000.00
Borrower	PATRICK BROWN	Payments Behind		Balance	\$90,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$806.50
	SAN CARLOS, CA 94	Last Coupon		Escrow Pymnt	\$0.00
				APR	10.25
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
11/1/2005	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$90,000.00

Payment Summary

Account No.	1017	Next Due		Amount	\$1,000,000.00
Borrower	PAUL NADJARIA	Payments Behind		Balance	\$1,000,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$4,479.17
	San Francisco, CA 94127	Last Coupon		Escrow Pymnt	\$0.00
				APR	5.38
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
11/1/2005	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$1,000,000.00

Payment Summary

Account No.	1018	Next Due		Amount	\$220,000.00
Borrower	BRIAN AZEMIKA	Payments Behind		Balance	\$220,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$1,031.25
	Bakersfield, CA 93312	Last Coupon		Escrow Pymnt	\$350.63
				APR	5.63
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
11/1/2005	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$220,000.00

Payment Summary

Account No.	1019	Next Due		Amount	\$55,000.00
Borrower	BRIAN AZEMIKA	Payments Behind		Balance	\$55,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$412.50
	Bakersfield, CA 93312	Last Coupon		Escrow Pymnt	\$0.00
				APR	9.00
				Term	180

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
11/1/2005	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$55,000.00

Payment Summary

Account No.	1020	Next Due		Amount	\$1,000,000.00
Borrower	PAUL NADJARIA	Payments Behind		Balance	\$1,000,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$4,479.17
	San Francisco, CA 94127	Last Coupon		Escrow Pymnt	\$0.00
				APR	5.38
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
11/1/2005	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$1,000,000.00

Payment Summary

Account No.	1021	Next Due		Amount	\$344,000.00
Borrower	George Salameh	Payments Behind		Balance	\$344,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$2,034.89
	Walnut Creek, CA 94598	Last Coupon		Escrow Pymnt	\$0.00
				APR	5.88
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
11/1/2005	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$344,000.00

Payment Summary

Account No.	1022	Next Due		Amount	\$344,000.00
Borrower	George Salameh	Payments Behind		Balance	\$344,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$2,034.89
	Walnut Creek, CA 94598	Last Coupon		Escrow Pymnt	\$0.00
				APR	5.88
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
11/1/2005	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$344,000.00

Payment Summary

Account No.	1023	Next Due	10/01/2005	Amount	\$65,685.00
Borrower	Noel Fajardo	Payments Behind	2	Balance	\$65,685.00
Col Address		Suspense Balance	\$0.00	P&I	\$493.47
	Salem, OR 97302	Last Coupon		Escrow Pymnt	\$0.00
				APR	8.25
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
9/1/2005	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$65,685.00
10/24/200	Posting Error	54	0	\$493.47	0	\$0.00	\$0.00	\$0.00	\$65,685.00
10/24/200	Posting Error	0	0	\$65,432.11	0	\$0.00	\$0.00	\$0.00	\$65,685.00
10/24/200	Balance Adjustment	0	0	\$65,643.11	0	\$0.00	\$0.00	\$65,643.11	\$41.89

Payment Summary

Account No.	1024	Next Due		Amount	\$700,000.00
Borrower	RICHARD YOUNG	Payments Behind		Balance	\$700,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$2,251.48
	San Carlos, CA 94070	Last Coupon		Escrow Pymnt	\$0.00
				APR	1.00
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
11/1/2005	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$700,000.00

Payment Summary

Account No.	1025	Next Due	12/01/2005	Amount	\$700,000.00
Borrower	RICHARD YOUNG	Payments Behind	0	Balance	\$700,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$2,251.48
	San Carlos, CA 94070	Last Coupon		Escrow Pymnt	\$0.00
				APR	1.00
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
11/1/2005	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$700,000.00

Payment Summary

Account No.	1026	Next Due	12/01/2005	Amount	\$700,000.00
Borrower	RICHARD YOUNG	Payments Behind	0	Balance	\$700,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$2,251.48
	San Carlos, CA 94070	Last Coupon		Escrow Pymnt	\$0.00
				APR	1.00
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
11/1/2005	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$700,000.00

Payment Summary

Account No.	1027	Next Due	11/01/2005	Amount	\$700,000.00
Borrower	RICHARD YOUNG	Payments Behind	1	Balance	\$700,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$2,251.48
	San Carlos, CA 94070	Last Coupon		Escrow Pymnt	\$0.00
				APR	1.00
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
9/29/2005	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$700,000.00

Payment Summary

Account No.	1028	Next Due	11/01/2005	Amount	\$700,000.00
Borrower	RICHARD YOUNG	Payments Behind	1	Balance	\$700,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$2,251.48
	San Carlos, CA 94070	Last Coupon		Escrow Pymnt	\$0.00
				APR	1.00
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
9/29/2005	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$700,000.00

Payment Summary

Account No.	1029	Next Due	11/01/2005	Amount	\$220,000.00
Borrower	BRIAN AZEMIKA	Payments Behind	1	Balance	\$220,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$1,031.25
	Bakersfield, CA 93312	Last Coupon		Escrow Pymnt	\$0.00
				APR	5.63
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
9/28/2005	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$220,000.00

Payment Summary

Account No.	1030	Next Due	11/01/2005	Amount	\$220,000.00
Borrower	BRIAN AZEMIKA	Payments Behind	1	Balance	\$220,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$1,031.25
	Bakersfield, CA 93312	Last Coupon		Escrow Pymnt	\$0.00
				APR	5.63
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
9/28/2005	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$220,000.00

Payment Summary

Account No.	1031	Next Due	11/01/2005	Amount	\$220,000.00
Borrower	BRIAN AZEMIKA	Payments Behind	1	Balance	\$220,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$1,031.25
	Bakersfield, CA 93312	Last Coupon		Escrow Pymnt	\$0.00
				APR	5.63
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
9/28/2005	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$220,000.00

Payment Summary

Account No.	1032	Next Due		Amount	\$226,800.00
Borrower	Adam Gardner	Payments Behind		Balance	\$226,800.00
Col Address		Suspense Balance	\$0.00	P&I	\$1,157.63
	Marysville, CA 95901	Last Coupon		Escrow Pymnt	\$0.00
				APR	6.13
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
10/1/2005	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$226,800.00

Payment Summary

Account No.	1033	Next Due	11/01/2005	Amount	\$700,000.00
Borrower	RICHARD YOUNG	Payments Behind	1	Balance	\$700,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$2,251.48
	San Carlos, CA 94070	Last Coupon		Escrow Pymnt	\$0.00
				APR	1.00
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
9/29/2005	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$700,000.00

Payment Summary

Account No.	1034	Next Due	11/01/2005	Amount	\$344,000.00
Borrower	George Salameh	Payments Behind	1	Balance	\$344,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$2,034.89
	Walnut Creek, CA 94598	Last Coupon		Escrow Pymnt	\$0.00
				APR	5.88
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
9/29/2005	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$344,000.00

Payment Summary

Account No.	1035	Next Due	11/01/2005	Amount	\$90,000.00
Borrower	PATRICK BROWN	Payments Behind	1	Balance	\$90,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$806.50
	SAN CARLOS, CA 94	Last Coupon		Escrow Pymnt	\$0.00
				APR	10.25
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
9/29/2005	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$90,000.00

Payment Summary

Account No.	1036	Next Due	11/01/2005	Amount	\$220,000.00
Borrower	BRIAN AZEMIKA	Payments Behind	1	Balance	\$220,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$1,031.25
	Bakersfield, CA 93312	Last Coupon		Escrow Pymnt	\$0.00
				APR	5.63
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
9/28/2005	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$220,000.00

Payment Summary

Account No.	1037	Next Due	11/01/2005	Amount	\$55,000.00
Borrower	BRIAN AZEMIKA	Payments Behind	1	Balance	\$55,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$412.50
	Bakersfield, CA 93312	Last Coupon		Escrow Pymnt	\$0.00
				APR	9.00
				Term	180

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
9/27/2005	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$55,000.00

Payment Summary

Account No.	1038	Next Due	11/01/2005	Amount	\$1,000,000.00
Borrower	PAUL NADJARIA	Payments Behind	1	Balance	\$1,000,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$4,479.17
	San Francisco, CA 94127	Last Coupon		Escrow Pymnt	\$0.00
				APR	5.38
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
9/29/2005	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$1,000,000.00

Payment Summary

Account No.	1039	Next Due	11/01/2005	Amount	\$1,000,000.00
Borrower	PAUL NADJARIA	Payments Behind	1	Balance	\$1,000,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$4,479.17
	San Francisco, CA 94127	Last Coupon		Escrow Pymnt	\$0.00
				APR	5.38
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
9/29/2005	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$1,000,000.00

Payment Summary

Account No.	1040	Next Due	11/01/2005	Amount	\$700,000.00
Borrower	RICHARD YOUNG	Payments Behind	1	Balance	\$700,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$2,251.48
	San Carlos, CA 94070	Last Coupon		Escrow Pymnt	\$0.00
				APR	1.00
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
9/29/2005	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$700,000.00

Payment Summary

Account No.	1041	Next Due	11/01/2005	Amount	\$344,000.00
Borrower	George Salameh	Payments Behind	1	Balance	\$344,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$2,034.89
	Walnut Creek, CA 94598	Last Coupon		Escrow Pymnt	\$0.00
				APR	5.88
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
9/30/2005	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$344,000.00

Payment Summary

Account No.	1042	Next Due	11/01/2005	Amount	\$280,000.00
Borrower	Ty Mullen	Payments Behind	1	Balance	\$280,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$1,567.92
	La Habra, CA 90631	Last Coupon		Escrow Pymnt	\$260.11
				APR	5.38
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
9/30/2005	Initial Transaction	0	0	\$0.00	0	\$1,426.62	\$0.00	\$0.00	\$280,000.00

Payment Summary

Account No.	1043	Next Due	11/01/2005	Amount	\$280,000.00
Borrower	Ty Mullen	Payments Behind	1	Balance	\$280,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$1,567.92
	La Habra, CA 90631	Last Coupon		Escrow Pymnt	\$260.11
				APR	5.38
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
9/30/2005	Initial Transaction	0	0	\$0.00	0	\$1,426.62	\$0.00	\$0.00	\$280,000.00

Payment Summary

Account No.	1044	Next Due	11/01/2005	Amount	\$344,000.00
Borrower	George Salameh	Payments Behind	1	Balance	\$344,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$2,034.89
	Walnut Creek, CA 94598	Last Coupon		Escrow Pymnt	\$0.00
				APR	5.88
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
9/30/2005	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$344,000.00

Payment Summary

Account No.	1045	Next Due	11/01/2005	Amount	\$344,000.00
Borrower	George Salameh	Payments Behind	1	Balance	\$344,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$2,034.89
	Walnut Creek, CA 94598	Last Coupon		Escrow Pymnt	\$0.00
				APR	5.88
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
9/30/2005	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$344,000.00

Payment Summary

Account No.	1046	Next Due	11/01/2005	Amount	\$220,000.00
Borrower	BRIAN AZEMIKA	Payments Behind	1	Balance	\$220,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$1,031.25
	Bakersfield, CA 93312	Last Coupon		Escrow Pymnt	\$0.00
				APR	5.63
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
9/28/2005	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$220,000.00

Payment Summary

Account No.	1047	Next Due	11/01/2005	Amount	\$344,000.00
Borrower	George Salameh	Payments Behind	1	Balance	\$344,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$2,034.89
	Walnut Creek, CA 94598	Last Coupon		Escrow Pymnt	\$0.00
				APR	5.88
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
9/30/2005	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$344,000.00

Payment Summary

Account No.	1048	Next Due	11/01/2005	Amount	\$280,000.00
Borrower	Ty Mullen	Payments Behind	1	Balance	\$280,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$1,567.92
	La Habra, CA 90631	Last Coupon		Escrow Pymnt	\$260.11
				APR	5.38
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
9/30/2005	Initial Transaction	0	0	\$0.00	0	\$1,426.62	\$0.00	\$0.00	\$280,000.00

Payment Summary

Account No.	1049	Next Due	11/01/2005	Amount	\$90,000.00
Borrower	PATRICK BROWN	Payments Behind	1	Balance	\$90,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$806.50
	SAN CARLOS, CA 94	Last Coupon		Escrow Pymnt	\$0.00
				APR	10.25
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
9/29/2005	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$90,000.00

Payment Summary

Account No.	1050	Next Due	11/01/2005	Amount	\$415,200.00
Borrower	William Ellard	Payments Behind	1	Balance	\$415,200.00
Col Address	1856 Swinton Deive	Suspense Balance	\$0.00	P&I	\$2,724.75
	Henderson, NV 89052	Last Coupon		Escrow Pymnt	\$0.00
				APR	7.88
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
9/21/2005	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$415,200.00

Payment Summary

Account No.	1051	Next Due	11/01/2005	Amount	\$103,800.00
Borrower	William Ellard	Payments Behind	1	Balance	\$103,800.00
Col Address	1856 Swinton Deive	Suspense Balance	\$0.00	P&I	\$1,188.94
	Henderson, NV 89052	Last Coupon		Escrow Pymnt	\$563.33
				APR	13.50
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
10/6/2005	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$103,800.00

Payment Summary

Account No.	1052	Next Due	12/01/2005	Amount	\$115,800.00
Borrower	Ernesto Lopez	Payments Behind	0	Balance	\$115,800.00
Col Address		Suspense Balance	\$0.00	P&I	\$844.38
	Roseville, CA 95678	Last Coupon		Escrow Pymnt	\$0.00
				APR	0.00
				Term	300

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
10/17/200	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$115,800.00

Payment Summary

Account No.	1053	Next Due	12/01/2005	Amount	\$506,250.00
Borrower	John Fanucchi	Payments Behind	0	Balance	\$506,250.00
Col Address		Suspense Balance	\$0.00	P&I	\$1,716.97
	Santa Clara, CA 95054	Last Coupon		Escrow Pymnt	\$0.00
				APR	0.00
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
10/17/200	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$506,250.00

Payment Summary

Account No.	1054	Next Due	12/01/2005	Amount	\$536,250.00
Borrower	Vicente Moreno	Payments Behind	0	Balance	\$536,250.00
Col Address		Suspense Balance	\$0.00	P&I	\$2,737.11
	San Mateo, CA 94403	Last Coupon		Escrow Pymnt	\$0.00
				APR	0.00
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
10/17/200	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$536,250.00

Payment Summary

Account No.	1055	Next Due	12/01/2005	Amount	\$505,000.00
Borrower	Yishey Latt	Payments Behind	0	Balance	\$505,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$2,525.00
	Union City, CA 94587	Last Coupon		Escrow Pymnt	\$0.00
				APR	0.00
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
10/17/200	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$505,000.00

Payment Summary

Account No.	1056	Next Due	12/01/2005	Amount	\$359,650.00
Borrower	David Mollo	Payments Behind	0	Balance	\$359,650.00
Col Address		Suspense Balance	\$0.00	P&I	\$1,723.33
	Vallejo, CA 94591	Last Coupon		Escrow Pymnt	\$0.00
				APR	0.00
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
10/17/200	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$359,650.00

Payment Summary

Account No.	1057	Next Due	12/01/2005	Amount	\$410,000.00
Borrower	Osias Torion	Payments Behind	0	Balance	\$410,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$1,390.54
	Union City, CA 94587	Last Coupon		Escrow Pymnt	\$0.00
				APR	0.00
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
10/17/200	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$410,000.00

Payment Summary

Account No.	1058	Next Due	12/01/2005	Amount	\$463,200.00
Borrower	Ernesto Lopez	Payments Behind	0	Balance	\$463,200.00
Col Address		Suspense Balance	\$0.00	P&I	\$2,412.50
	Roseville, CA 95678	Last Coupon		Escrow Pymnt	\$0.00
				APR	0.00
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
10/17/200	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$463,200.00

Payment Summary

Account No.	1059	Next Due	12/01/2005	Amount	\$506,250.00
Borrower	Eric Garcia	Payments Behind	0	Balance	\$506,250.00
Col Address		Suspense Balance	\$0.00	P&I	\$421.88
	Sacramento, CA 95825	Last Coupon		Escrow Pymnt	\$0.00
				APR	0.00
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
10/17/200	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$506,250.00

Payment Summary

Account No.	1060	Next Due	12/01/2005	Amount	\$135,000.00
Borrower	Eric Garcia	Payments Behind	0	Balance	\$135,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$1,519.80
	Sacramento, CA 95825	Last Coupon		Escrow Pymnt	\$0.00
				APR	0.00
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
10/17/200	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$135,000.00

Payment Summary

Account No.	1061	Next Due	12/01/2005	Amount	\$120,000.00
Borrower	Rebecca Marlowe	Payments Behind	0	Balance	\$120,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$808.47
	Chehalis, WA 98532	Last Coupon		Escrow Pymnt	\$0.00
				APR	0.00
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
10/17/200	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$120,000.00

Payment Summary

Account No.	1062	Next Due	12/01/2005	Amount	\$30,000.00
Borrower	Rebecca Marlowe	Payments Behind	0	Balance	\$30,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$326.01
	Chehalis, WA 98532	Last Coupon		Escrow Pymnt	\$0.00
				APR	0.00
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
10/17/200	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$30,000.00

Payment Summary

Account No.	1063	Next Due	12/01/2005	Amount	\$149,250.00
Borrower	Angela Coffey	Payments Behind	0	Balance	\$149,250.00
Col Address		Suspense Balance	\$0.00	P&I	\$855.08
	Rio Linda, CA 95673	Last Coupon		Escrow Pymnt	\$0.00
				APR	0.00
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
10/17/200	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$149,250.00

Payment Summary

Account No.	1064	Next Due	12/01/2005	Amount	\$49,750.00
Borrower	Angela Coffey	Payments Behind	0	Balance	\$49,750.00
Col Address		Suspense Balance	\$0.00	P&I	\$533.78
	Rio Linda, CA 95673	Last Coupon		Escrow Pymnt	\$0.00
				APR	12.88
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
10/17/200	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$49,750.00
11/20/200	Balance Adjustment	0	0	\$49,750.00	0	\$0.00	\$0.00	\$49,750.00	\$0.00
11/20/200	Payoff	20	0	\$533.78	0	\$0.00	\$533.78	\$0.00	\$0.00

Payment Summary

Account No.	1065	Next Due	12/01/2005	Amount	\$256,000.00
Borrower	Maria Lopez	Payments Behind	0	Balance	\$256,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$868.24
	Hughson, CA 95326	Last Coupon		Escrow Pymnt	\$0.00
				APR	1.38
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
10/20/200	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$256,000.00
10/21/200	Balance Adjustment	0	0	\$256,000.00	0	\$0.00	\$0.00	\$256,000.00	\$0.00
10/21/200	Payoff	-10	0	\$293.33	0	\$0.00	\$293.33	\$0.00	\$0.00

Payment Summary

Account No.	1066	Next Due	12/01/2005	Amount	\$650,000.00
Borrower	CURT SIMON	Payments Behind	0	Balance	\$650,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$2,090.66
	San Rafael, CA 94901	Last Coupon		Escrow Pymnt	\$0.00
				APR	1.00
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
10/21/200	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$650,000.00

Payment Summary

Account No.	1067	Next Due	12/01/2005	Amount	\$200,000.00
Borrower	CURT SIMON	Payments Behind	0	Balance	\$200,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$1,562.50
	San Rafael, CA 94901	Last Coupon		Escrow Pymnt	\$0.00
				APR	9.38
				Term	300

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
10/21/200	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$200,000.00
11/2/2005	Balance Adjustment	0	0	\$200,000.00	0	\$0.00	\$0.00	\$200,000.00	\$0.00
11/2/2005	Payoff	2	0	\$1,562.50	0	\$0.00	\$1,562.50	\$0.00	\$0.00

Payment Summary

Account No.	1068	Next Due	12/01/2005	Amount	\$580,000.00
Borrower	Norma Duran	Payments Behind	0	Balance	\$580,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$1,865.51
	San Jose, CA 95127	Last Coupon	01/01/2006	Escrow Pymnt	\$3,890.62
				APR	1.00
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
10/20/200	Initial Transaction	0	0	\$0.00	0	\$3,713.59	\$0.00	\$0.00	\$580,000.00
10/21/200	Posting Error	2	0	\$5,756.13	0	\$0.00	\$0.00	\$0.00	\$580,000.00
10/26/200	Posting Error	0	0	\$56,616.83	0	\$0.00	\$0.00	\$0.00	\$580,000.00
10/26/200	Balance Adjustment	0	0	\$578,616.83	0	\$0.00	\$0.00	\$578,616.83	\$1,383.17

Payment Summary

Account No.	1069	Next Due	12/01/2005	Amount	\$256,000.00
Borrower	Maria Lopez	Payments Behind	0	Balance	\$256,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$868.24
	Hughson, CA 95326	Last Coupon		Escrow Pymnt	\$0.00
				APR	1.38
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
10/20/200	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$256,000.00

Payment Summary

Account No.	1070	Next Due	12/01/2005	Amount	\$650,000.00
Borrower	CURT SIMON	Payments Behind	0	Balance	\$650,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$2,090.66
	San Rafael, CA 94901	Last Coupon		Escrow Pymnt	\$0.00
				APR	1.00
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
10/21/200	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$650,000.00

Payment Summary

Account No.	1071	Next Due	12/01/2005	Amount	\$200,000.00
Borrower	CURT SIMON	Payments Behind	0	Balance	\$200,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$1,562.50
	San Rafael, CA 94901	Last Coupon		Escrow Pymnt	\$0.00
				APR	9.38
				Term	300

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
10/21/200	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$200,000.00

Payment Summary

Account No.	1072	Next Due	12/01/2005	Amount	\$580,000.00
Borrower	Norma Duran	Payments Behind	0	Balance	\$580,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$1,865.51
	San Jose, CA 95127	Last Coupon		Escrow Pymnt	\$3,890.62
				APR	1.00
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
10/20/200	Initial Transaction	0	0	\$0.00	0	\$3,713.59	\$0.00	\$0.00	\$580,000.00

Payment Summary

Account No.	1074	Next Due	10/01/2005	Amount	\$292,000.00
Borrower	Jessica Campbell	Payments Behind	2	Balance	\$292,000.00
Col Address		Suspense Balance	\$0.00	P&I	\$1,794.58
	Richmond, CA 94804	Last Coupon		Escrow Pymnt	\$455.21
				APR	7.38
				Term	360

Account Activity

Date	Payment Type	Days Btw	Ck No	Amt Rcvd	Maint	Escrow	Interest	Principal	Balance
9/1/2005	Initial Transaction	0	0	\$0.00	0	\$3,641.68	\$0.00	\$0.00	\$292,000.00

Payment Summary