

#### External Parties

##### **Seller**

Ameriquest Mortgage Co.

##### **Servicer(s)**

Ameriquest Mortgage Co.

##### **Underwriter(s)**

Citigroup

BNP Paribas

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#### Dates

Cut-Off Date: January 01, 2006

Close Date: February 07, 2006

First Distribution Date: February 27, 2006

Distribution Date: April 27, 2009

Record Date: March 31, 2009

April 24, 2009

Determination Date: April 10, 2009

#### Contacts

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<https://tss.sfs.db.com/investpublic>

In connection with the Trustee's preparation of this Statement to Certificateholders, the Trustee is conclusively relying upon, and has not independently verified, information provided to it by various third parties, including the Servicer, Master Servicer, Special Servicer and other parties to the transaction. The Trustee makes no representations as to the completeness, reliability, accuracy or suitability for any purpose of the information provided to it by such third parties.

## Certificate Payment Report

### Current Period Distribution - REMIC-III

Class	Class Type	Original Face Value	Prior Principal Balance	Interest	Principal	Total Distribution	Realized Loss	Deferred Interest	Current Principal Balance
			(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)	(7)=(1)-(3)-(5)+(6)
A-1	FLT,STEP	852,210,000.00	227,974,200.72	151,900.73	4,461,610.27	4,613,511.00	0.00	0.00	223,512,590.45
A-2A	FLT,STEP	447,939,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	FLT,STEP	196,789,000.00	32,051,161.01	20,033.79	9,297,657.89	9,317,691.68	0.00	0.00	22,753,503.12
A-2C	FLT,STEP	159,180,000.00	159,180,000.00	103,873.97	0.00	103,873.97	0.00	0.00	159,180,000.00
A-2D	FLT,STEP	103,596,000.00	103,596,000.00	78,048.19	0.00	78,048.19	0.00	0.00	103,596,000.00
M-1	MEZ,STEP,FL	89,863,000.00	89,863,000.00	76,763.07	0.00	76,763.07	0.00	0.00	89,863,000.00
M-2	MEZ,STEP,FL	80,762,000.00	80,762,000.00	70,469.42	0.00	70,469.42	0.00	0.00	80,762,000.00
M-3	MEZ,STEP,FL	47,775,000.00	47,775,000.00	43,000.21	0.00	43,000.21	0.00	0.00	47,775,000.00
M-4	MEZ,STEP,FL	40,950,000.00	40,950,000.00	41,737.20	0.00	41,737.20	0.00	0.00	40,950,000.00
M-5	MEZ,STEP,FL	39,813,000.00	39,813,000.00	41,673.20	0.00	41,673.20	0.00	0.00	39,813,000.00
M-6	MEZ,STEP,FL	38,675,000.00	38,675,000.00	43,672.71	0.00	43,672.71	0.00	0.00	38,675,000.00
M-7	MEZ,STEP,FL	34,125,000.00	34,125,000.00	56,365.06	0.00	56,365.06	8,921,447.05	0.00	25,203,552.95
M-8	MEZ,STEP,FL	31,850,000.00	19,583,285.03	36,295.46	0.00	36,295.46	19,583,285.03	0.00	0.00
M-9	MEZ,STEP,FL	22,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-10	MEZ,STEP,FL	22,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE	SUB	65,975,490.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	SUB	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
R	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-X	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		2,275,002,590.78	914,347,746.76	763,833.01	13,759,268.16	14,523,101.17	28,504,732.08	0.00	872,083,746.52

Interest Accrual Detail				Current Period Factor Information per \$1,000 of Original Face Value						
Class	Period Starting	Period Ending	Method	Cusip	Orig. Principal (with Notional) Balance	Prior Principal Balance	Interest	Principal	Total Distribution	Current Principal Balance
					(1)	(1)	(2)	(3)	(4)=(2)+(3)	(5)
A-1	03/25/09	04/26/09	A-Act/360	040104RT0	852,210,000.00	267.509418	0.178243	5.235341	5.413585	262.274076
A-2A	03/25/09	04/26/09	A-Act/360	040104RD5	447,939,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
A-2B	03/25/09	04/26/09	A-Act/360	040104RE3	196,789,000.00	162.870694	0.101803	47.246837	47.348641	115.623857
A-2C	03/25/09	04/26/09	A-Act/360	040104RF0	159,180,000.00	1,000.000000	0.652557	0.000000	0.652557	1,000.000000
A-2D	03/25/09	04/26/09	A-Act/360	040104RG8	103,596,000.00	1,000.000000	0.753390	0.000000	0.753390	1,000.000000
M-1	03/25/09	04/26/09	A-Act/360	040104RH6	89,863,000.00	1,000.000000	0.854223	0.000000	0.854223	1,000.000000
M-2	03/25/09	04/26/09	A-Act/360	040104RJ2	80,762,000.00	1,000.000000	0.872557	0.000000	0.872557	1,000.000000
M-3	03/25/09	04/26/09	A-Act/360	040104RK9	47,775,000.00	1,000.000000	0.900057	0.000000	0.900057	1,000.000000
M-4	03/25/09	04/26/09	A-Act/360	040104RL7	40,950,000.00	1,000.000000	1.019223	0.000000	1.019223	1,000.000000
M-5	03/25/09	04/26/09	A-Act/360	040104RM5	39,813,000.00	1,000.000000	1.046723	0.000000	1.046723	1,000.000000
M-6	03/25/09	04/26/09	A-Act/360	040104RN3	38,675,000.00	1,000.000000	1.129223	0.000000	1.129223	1,000.000000
M-7	03/25/09	04/26/09	A-Act/360	040104RP8	34,125,000.00	1,000.000000	1.651723	0.000000	1.651723	738.565654
M-8	03/25/09	04/26/09	A-Act/360	040104RQ6	31,850,000.00	614.859813	1.139575	0.000000	1.139575	0.000000
M-9	03/25/09	04/26/09	A-Act/360	040104RR4	22,750,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
M-10	03/25/09	04/26/09	A-Act/360	040104RS2	22,750,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
CE	03/01/09	03/30/09	F-30/360	0401079D8	2,340,978,081.56	0.000000	0.000000	0.000000	0.000000	0.000000
P	03/01/09	03/30/09	F-30/360	0401079E6	100.00	1,000.000000	0.000000	0.000000	0.000000	1,000.000000
R	03/01/09	03/30/09	F-30/360	0401079F3	0.00	0.000000	0.000000	0.000000	0.000000	0.000000
R-X	03/01/09	03/30/09	F-30/360	0401079G1	0.00	0.000000	0.000000	0.000000	0.000000	0.000000

#### Distribution to Date - REMIC-III

Class	Original Face Value	Interest	Unscheduled Principal	Scheduled Principal	Total Principal	Total Distribution	Realized Loss	Deferred Interest	Current Principal Balance
	(1)	(2)	(3)	(4)	(5)=(3)+(4)	(6)=(2)+(5)	(7)	(8)	(9)=(1)-(5)-(7)+(8)
A-1	852,210,000.00	70,808,147.77	613,126,404.13	15,571,005.42	628,698,372.08	699,506,519.85	0.00	0.00	223,512,590.45
A-2A	447,939,000.00	21,793,031.70	437,548,879.28	10,390,120.72	447,938,037.47	469,731,069.17	0.00	0.00	0.00
A-2B	196,789,000.00	24,715,798.06	168,091,856.36	5,943,640.52	174,035,496.88	198,751,294.94	0.00	0.00	22,753,503.12
A-2C	159,180,000.00	21,625,200.46	0.00	0.00	0.00	21,625,200.46	0.00	0.00	159,180,000.00
A-2D	103,596,000.00	14,445,843.87	0.00	0.00	0.00	14,445,843.87	0.00	0.00	103,596,000.00
M-1	89,863,000.00	12,853,492.10	0.00	0.00	0.00	12,853,492.10	0.00	0.00	89,863,000.00
M-2	80,762,000.00	11,604,456.51	0.00	0.00	0.00	11,604,456.51	0.00	0.00	80,762,000.00
M-3	47,775,000.00	6,911,430.26	0.00	0.00	0.00	6,911,430.26	0.00	0.00	47,775,000.00
M-4	40,950,000.00	6,097,836.22	0.00	0.00	0.00	6,097,836.22	0.00	0.00	40,950,000.00
M-5	39,813,000.00	5,967,509.92	0.00	0.00	0.00	5,967,509.92	0.00	0.00	39,813,000.00
M-6	38,675,000.00	5,910,544.61	0.00	0.00	0.00	5,910,544.61	0.00	0.00	38,675,000.00
M-7	34,125,000.00	5,850,053.61	0.00	0.00	0.00	5,850,053.61	8,921,447.05	0.00	25,203,552.95
M-8	31,850,000.00	5,652,237.19	0.00	0.00	0.00	5,652,237.19	31,850,000.00	0.00	0.00
M-9	22,750,000.00	4,649,143.88	0.00	0.00	0.00	4,649,143.88	22,750,000.00	0.00	0.00
M-10	22,750,000.00	4,558,341.04	0.00	0.00	0.00	4,558,341.04	22,750,000.00	0.00	0.00
CE	65,975,490.78	56,898,393.79	0.00	0.00	415.67	56,898,809.46	68,125,547.47	2,150,472.36	0.00
P	100.00	9,788,770.44	0.00	0.00	0.00	9,788,770.44	0.00	0.00	100.00
R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,275,002,590.78	290,130,231.43	1,218,767,139.77	31,904,766.66	1,250,672,322.10	1,540,802,553.53	54,396,994.52	2,150,472.36	872,083,746.52

#### Interest Detail - REMIC-III

Class	Pass Through Rate	Prior Principal (with Notional) Balance	Accrued Interest	Non-Supported Interest SF	Prior Unpaid Interest	Unscheduled Interest Adjustment	Optimal Interest	Paid or Deferred Interest	Current Unpaid Interest
			(1)	(2)	(3)	(4)	(5)=(1)-(2)+(3)+(4)	(6)	(7)=(5)-(6)
A-1	0.72688%	227,974,200.72	151,900.73	0.00	0.00	0.00	151,900.73	151,900.73	0.00
A-2A	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	0.68188%	32,051,161.01	20,033.79	0.00	0.00	0.00	20,033.79	20,033.79	0.00
A-2C	0.71188%	159,180,000.00	103,873.97	0.00	0.00	0.00	103,873.97	103,873.97	0.00
A-2D	0.82188%	103,596,000.00	78,048.19	0.00	0.00	0.00	78,048.19	78,048.19	0.00
M-1	0.93188%	89,863,000.00	76,763.07	0.00	0.00	0.00	76,763.07	76,763.07	0.00
M-2	0.95188%	80,762,000.00	70,469.42	0.00	0.00	0.00	70,469.42	70,469.42	0.00
M-3	0.98188%	47,775,000.00	43,000.21	0.00	0.00	0.00	43,000.21	43,000.21	0.00
M-4	1.11188%	40,950,000.00	41,737.20	0.00	0.00	0.00	41,737.20	41,737.20	0.00
M-5	1.14188%	39,813,000.00	41,673.20	0.00	0.00	0.00	41,673.20	41,673.20	0.00
M-6	1.23188%	38,675,000.00	43,672.71	0.00	0.00	0.00	43,672.71	43,672.71	0.00
M-7	1.80188%	34,125,000.00	56,365.06	0.00	0.00	0.00	56,365.06	56,365.06	0.00
M-8	2.02188%	19,583,285.03	36,295.46	0.00	0.00	0.00	36,295.46	36,295.46	0.00
M-9	3.02188%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-10	3.02188%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	0.00000%	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-X	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		914,347,746.76	763,833.01	0.00	0.00	0.00	763,833.01	763,833.01	0.00

## Collection Account Report

SUMMARY			
	Group 2	Group 1	Total
Principal Collections	7,651,155.46	3,671,513.21	11,322,668.67
Principal Withdrawals	0.00	0.00	0.00
Principal Other Accounts	0.00	0.00	0.00
TOTAL NET PRINCIPAL	7,651,155.46	3,671,513.21	11,322,668.67
Interest Collections	2,379,686.78	2,103,568.53	4,483,255.31
Interest Withdrawals	0.00	0.00	0.00
Interest Fees	(15,591.90)	(8,954.99)	(24,559.92)
Interest Other Accounts	0.00	0.00	(1,258,262.89)
TOTAL NET INTEREST	2,364,094.88	2,094,613.54	3,200,432.50
TOTAL AVAILABLE FUNDS FOR DISTRIBUTION	10,015,250.34	5,766,126.75	14,523,101.17

PRINCIPAL - COLLECTIONS			
	Group 2	Group 1	Total
Scheduled Principal Received	242,399.98	315,634.38	558,034.36
Curtailments	(306,585.43)	(485,024.49)	(791,609.92)
Prepayments In Full	244,178.14	1,748,501.36	1,992,679.50
Repurchased/Substitutions	0.00	0.00	0.00
Liquidations	29,275,106.57	11,229,789.73	40,504,896.30
Insurance Principal	0.00	0.00	0.00
Other Additional Principal	0.00	0.00	0.00
Delinquent Principal	(227,982.59)	(299,951.00)	(527,933.59)
Principal Realized Loss	(21,803,943.80)	(9,137,387.77)	(30,941,331.57)
Advanced Principal	227,982.59	299,951.00	527,933.59
TOTAL PRINCIPAL COLLECTED	7,651,155.46	3,671,513.21	11,322,668.67

PRINCIPAL - WITHDRAWALS			
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PRINCIPAL - OTHER ACCOUNTS			
	Group 2	Group 1	Total
TOTAL PRINCIPAL OTHER ACCOUNTS	0.00	0.00	0.00

#### INTEREST - COLLECTIONS

	Group 2	Group 1	Total
Scheduled Interest	3,124,264.15	3,002,906.80	6,127,170.95
Repurchased/Substitution Interest	0.00	0.00	0.00
Liquidation Interest	226,933.15	86,380.94	313,314.09
Insurance Interest	0.00	0.00	0.00
Other Additional Interest	0.00	0.00	0.00
Prepayment Interest Shortfalls	(32,266.13)	(16,972.27)	(49,238.40)
Delinquent Interest	(3,095,302.11)	(2,949,985.22)	(6,045,287.33)
Compensating Interest	32,266.13	16,972.27	49,238.40
Civil Relief Act Shortfalls	0.00	0.00	0.00
Interest Realized Loss	(533,714.20)	(528,156.73)	(1,061,870.93)
Interest Advanced	2,657,505.78	2,492,422.76	5,149,928.54
TOTAL INTEREST COLLECTED	2,379,686.78	2,103,568.53	4,483,255.31

#### INTEREST - WITHDRAWALS

	Group 2	Group 1	Total
Non-Recoverable Advances	0.00	0.00	0.00
Modification Loss	0.00	0.00	0.00
TOTAL INTEREST WITHDRAWALS	0.00	0.00	0.00

#### INTEREST - OTHER ACCOUNTS

	Group 2	Group 1	Total
Prepayment Charges	0.00	0.00	0.00
Net WAC Investment Income	0.00	0.00	0.00
Payments In and Out of the Swap Account			
a) Interest Rate Swap Receipt			174,680.87
b) Interest Rate Swap Payment			1,432,943.76
c) Swap Termination Payment			0.00
Net Swap Inflow / (Outflow)			(1,258,262.89)
TOTAL INTEREST OTHER ACCOUNTS	0.00	0.00	(1,258,262.89)

#### INTEREST FEES

	Group 2	Group 1	Total
Current Servicing Fees	15,109.40	8,501.72	23,611.12
Trustee Fees	353.59	332.17	685.76
Extraordinary Trust Fund Expenses			13.04
California Remic Tax Fee	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00
Extraordinary Expense Recovery Charge**	128.91	121.09	250.00
TOTAL INTEREST FEES	15,591.90	8,954.99	24,559.92

\*\*Extraordinary Expense Recovery Charge ("EERC"): charge imposed to recover extraordinary costs and expenses incurred by Deutsche Bank in administering residential mortgage backed securities ("RMBS") transaction(s) under current market conditions. The EERC is based upon, and may be adjusted periodically in accordance with, Deutsche Bank's experienced level of extraordinary costs and expenses that are not allocable to specific trusts, but which arise from the administration of the portfolio of RMBS trusts administered by Deutsche Bank's Trust & Securities Services division. Costs and expenses allocable to specific trusts will continue to be charged separately to those trusts in addition to the EERC.

Credit Enhancement Report

ACCOUNTS			
	Group 2	Group 1	Total
NET WAC RESERVE ACCOUNT			
Begining Account Balance			0.00
Account Deposit			0.00
Account Payment Due			0.00
Amount Withdrawn			0.00
Ending Account Balance			0.00

INSURANCE			
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STRUCTURAL FEATURES			
	Group 2	Group 1	Total
Overcollateralized Amount			0.00
Overcollateralization Reduction Amount			0.00
Overcollateralization Deficiency Amount			65,975,075.13
Overcollateralization Target Amount			65,975,075.13
Overcollateralization Increase Amount			2,436,599.49
Net Monthly Excess Cashflow			2,436,599.49

## Collateral Report

### COLLATERAL

	Group 2	Group 1	Total
<b><u>Loan Count:</u></b>			
Original	4,105	6,306	10,411
Prior	1,786	2,698	4,484
Prefunding	0	0	0
Scheduled Paid Offs	0	0	0
Full Voluntary Prepayments	(3)	(9)	(12)
Repurchases	0	0	0
Liquidations	(131)	(85)	(216)
Current	1,652	2,604	4,256
<b><u>Principal Balance:</u></b>			
Original	1,173,244,024.40	1,101,758,566.38	2,275,002,590.78
Prior	471,457,367.82	442,890,378.94	914,347,746.76
Prefunding	0.00	0.00	0.00
Scheduled Principal	(242,399.98)	(315,634.38)	(558,034.36)
Partial Prepayments	306,585.43	485,024.49	791,609.92
Full Voluntary Prepayments	(244,178.14)	(1,748,501.36)	(1,992,679.50)
Repurchases	0.00	0.00	0.00
Liquidations	(29,275,106.57)	(11,229,789.73)	(40,504,896.30)
Current	442,002,268.56	430,081,477.96	872,083,746.52
Prior Forebearance	0.00	0.00	0.00
Current Forebearance	0.00	0.00	0.00

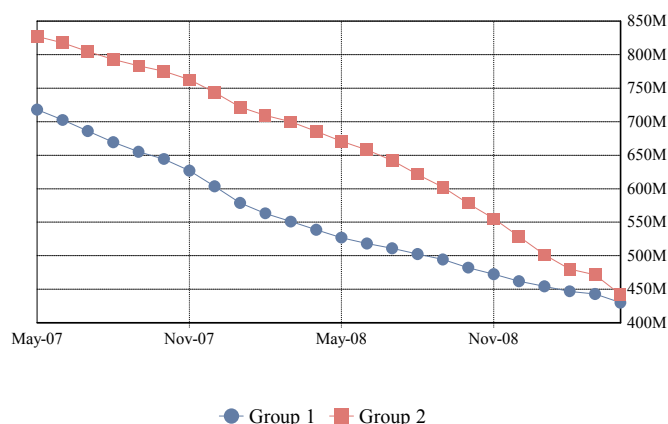
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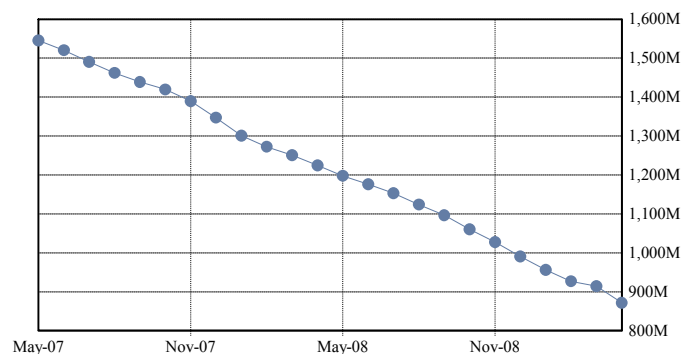




Current Principal Balance by Groups



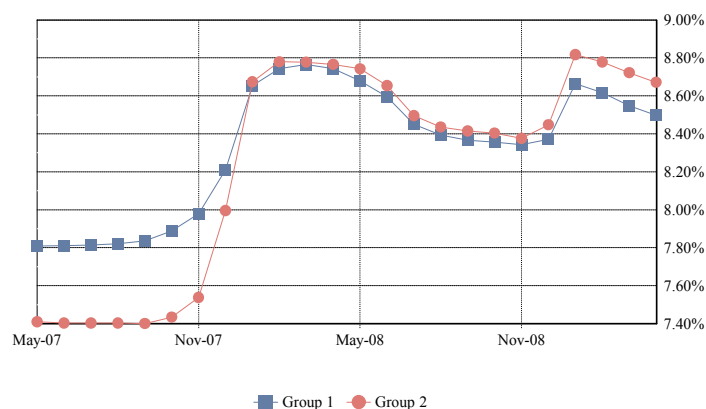
Total Current Principal Balance



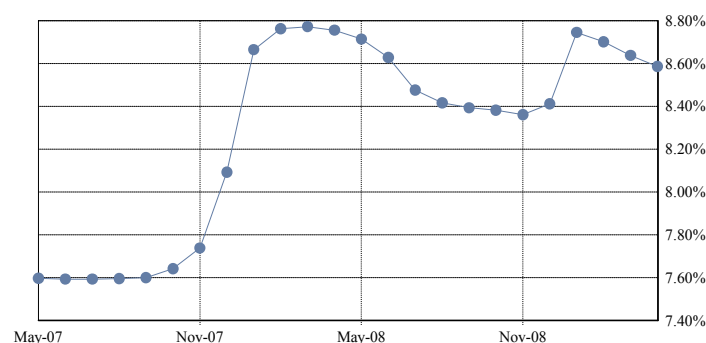
#### CHARACTERISTICS

	Group 2	Group 1	Total
Weighted Average Coupon Original	7.43156%	7.69472%	7.55901%
Weighted Average Coupon Prior	8.72234%	8.54770%	8.63815%
Weighted Average Coupon Current	8.67158%	8.49692%	8.58698%
Weighted Average Months to Maturity Original	357	356	356
Weighted Average Months to Maturity Prior	319	318	318
Weighted Average Months to Maturity Current	317	317	317
Weighted Avg Remaining Amortization Term Original	357	356	356
Weighted Avg Remaining Amortization Term Prior	319	318	318
Weighted Avg Remaining Amortization Term Current	317	317	317
Weighted Average Seasoning Original	2.50	2.55	2.52
Weighted Average Seasoning Prior	39.48	39.53	39.50
Weighted Average Seasoning Current	40.48	40.53	40.51

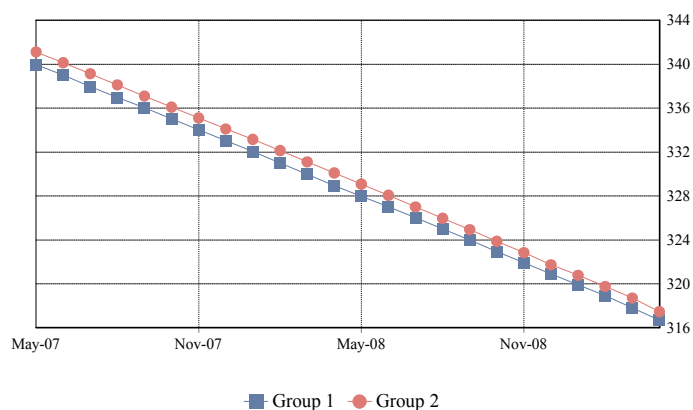
Weighted Average Coupon by Groups



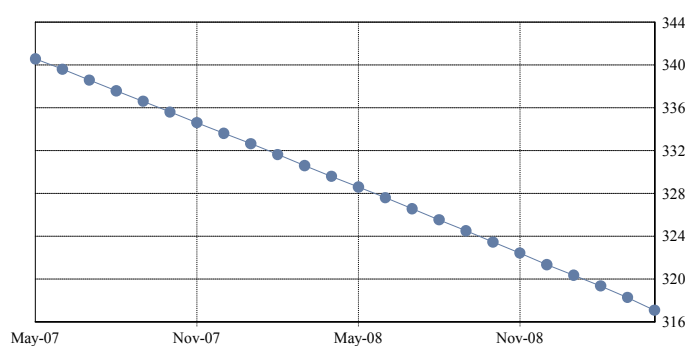
Total Weighted Average Coupon



Weighted Average Amortization Term by Groups



Total Weighted Average Amortization Term



#### ARM CHARACTERISTICS

	Group 2	Group 1	Total
Weighted Average Margin Original	5.95587%	5.85758%	5.91000%
Weighted Average Margin Prior	5.96560%	5.84267%	5.91026%
Weighted Average Margin Current	5.96494%	5.84185%	5.90924%
Weighted Average Max Rate Original	13.54137%	13.96461%	13.73889%
Weighted Average Max Rate Prior	13.37976%	13.83702%	13.58559%
Weighted Average Max Rate Current	13.38229%	13.84150%	13.59010%
Weighted Average Min Rate Original	7.54828%	7.96880%	7.74453%
Weighted Average Min Rate Prior	7.38832%	7.84097%	7.59208%
Weighted Average Min Rate Current	7.39090%	7.84543%	7.59659%
Weighted Average Cap Up Original	1.00000%	1.00000%	1.00000%
Weighted Average Cap Up Prior	1.00000%	1.00000%	1.00000%
Weighted Average Cap Up Current	1.00000%	1.00000%	1.00000%
Weighted Average Cap Down Original	1.00000%	1.00000%	1.00000%
Weighted Average Cap Down Prior	1.00000%	1.00000%	1.00000%
Weighted Average Cap Down Current	1.00000%	1.00000%	1.00000%

#### SERVICING FEES & ADVANCES

	Group 2	Group 1	Total
Current Servicing Fees	15,109.40	8,501.72	23,611.12
Delinquent Servicing Fees	163,623.59	156,891.84	320,515.43
TOTAL SERVICING FEES	178,732.99	165,393.56	344,126.55
Total Servicing Fees	178,732.99	165,393.56	344,126.55
Compensating Interest	(32,266.13)	(16,972.27)	(49,238.40)
Delinquent Servicing Fees	(163,623.59)	(156,891.84)	(320,515.43)
COLLECTED SERVICING FEES	178,732.99	165,393.56	344,126.55
Total Advanced Interest	2,657,505.78	2,492,422.76	5,149,928.54
Total Advanced Principal	227,982.59	299,951.00	527,933.59
Aggregate Advances with respect to this Distribution	2,885,488.37	2,792,373.76	5,677,862.13

#### ADDITIONAL COLLATERAL INFORMATION

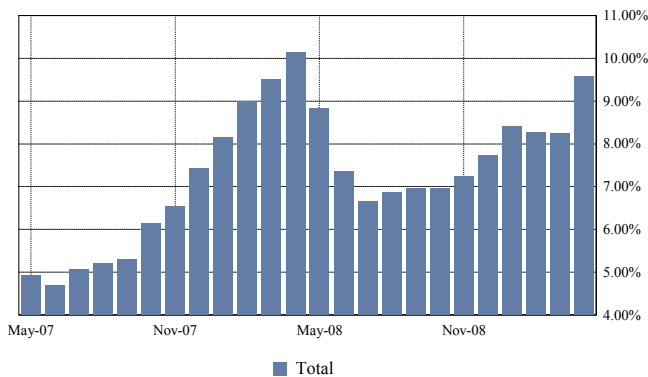
	Group 2	Group 1	Total
Prepayment Interest Shortfall (PPIS)	32,266.13	16,972.27	49,238.40
Compensating Interest	(32,266.13)	(16,972.27)	(49,238.40)
Net Prepayment Interest Shortfall (PPIS)	0.00	0.00	0.00
Ending Pool Stated Principal Balance	442,002,268.56	430,081,477.96	872,083,746.52
Weighted Average Net Mortgage Rate	6.017328%	5.675301%	5.851641%

## Delinquency Report

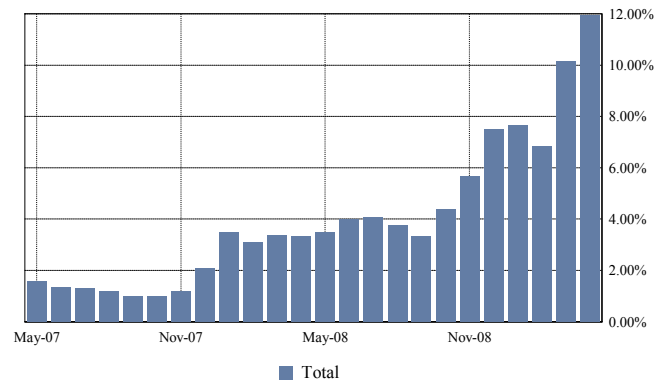
### TOTAL

		< 1 PMT	1 PMT	2 PMTS	3+ PMTS	TOTAL
DELINQUENT	Balance		48,318,767.18	35,117,925.84	103,985,459.29	187,422,152.31
	% Balance		5.54%	4.03%	11.92%	21.49%
	# Loans		233	169	472	874
	% # Loans		5.47%	3.97%	11.09%	20.54%
FORECLOSURE	Balance	870,693.33	0.00	597,065.77	166,606,393.68	168,074,152.78
	% Balance	0.10%	0.00%	0.07%	19.10%	19.27%
	# Loans	6	0	2	659	667
	% # Loans	0.14%	0.00%	0.05%	15.48%	15.67%
BANKRUPTCY	Balance	2,401,863.97	1,160,370.88	721,700.42	23,361,694.82	27,645,630.09
	% Balance	0.28%	0.13%	0.08%	2.68%	3.17%
	# Loans	13	5	4	110	132
	% # Loans	0.31%	0.12%	0.09%	2.58%	3.10%
REO	Balance	166,086.18	0.00	0.00	160,745,581.85	160,911,668.03
	% Balance	0.02%	0.00%	0.00%	18.43%	18.45%
	# Loans	1	0	0	643	644
	% # Loans	0.02%	0.00%	0.00%	15.11%	15.13%
TOTAL	Balance	3,438,643.48	49,479,138.06	36,436,692.03	454,699,129.64	544,053,603.21
	% Balance	0.39%	5.67%	4.18%	52.14%	62.39%
	# Loans	20	238	175	1,884	2,317
	% # Loans	0.47%	5.59%	4.11%	44.27%	54.44%

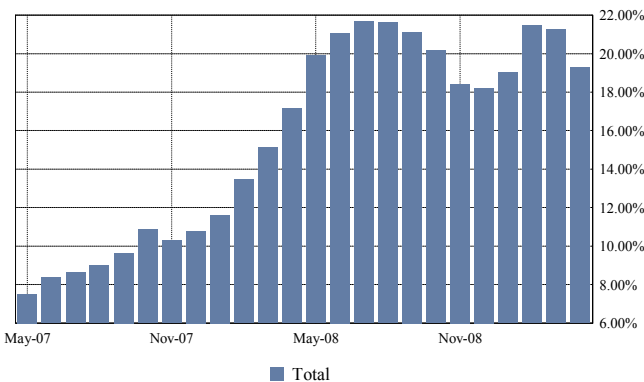
1 or 2 Payments Delinquent



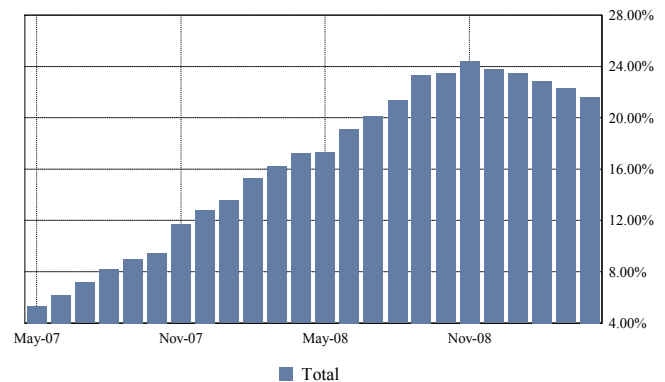
3 or More Payments Delinquent



Total Foreclosure



Total Bankruptcy and REO



TOTAL	< 1 PMT	1 PMT	2 PMTS	3 PMTS	4 PMTS	5 PMTS	6 PMTS
DELINQUENT							
Balance		48,318,767.18	35,117,925.84	25,279,490.90	27,345,728.91	17,913,744.54	14,546,798.49
% Balance		5.54%	4.03%	2.90%	3.14%	2.05%	1.67%
# Loans		233	169	115	126	82	65
% # Loans		5.47%	3.97%	2.70%	2.96%	1.93%	1.53%
FORECLOSURE							
Balance	870,693.33	0.00	597,065.77	567,678.05	1,165,189.74	8,277,276.29	9,043,532.37
% Balance	0.10%	0.00%	0.07%	0.07%	0.13%	0.95%	1.04%
# Loans	6	0	2	5	6	32	38
% # Loans	0.14%	0.00%	0.05%	0.12%	0.14%	0.75%	0.89%
BANKRUPTCY							
Balance	2,401,863.97	1,160,370.88	721,700.42	1,481,102.46	846,051.78	1,696,392.19	385,068.95
% Balance	0.28%	0.13%	0.08%	0.17%	0.10%	0.19%	0.04%
# Loans	13	5	4	9	5	10	3
% # Loans	0.31%	0.12%	0.09%	0.21%	0.12%	0.23%	0.07%
REO							
Balance	166,086.18	0.00	0.00	0.00	0.00	425,561.88	0.00
% Balance	0.02%	0.00%	0.00%	0.00%	0.00%	0.05%	0.00%
# Loans	1	0	0	0	0	2	0
% # Loans	0.02%	0.00%	0.00%	0.00%	0.00%	0.05%	0.00%
TOTAL							
Balance	3,438,643.48	49,479,138.06	36,436,692.03	27,328,271.41	29,356,970.43	28,312,974.90	23,975,399.81
% Balance	0.39%	5.67%	4.18%	3.13%	3.37%	3.25%	2.75%
# Loans	20	238	175	129	137	126	106
% # Loans	0.47%	5.59%	4.11%	3.03%	3.22%	2.96%	2.49%

TOTAL	7 PMTS	8 PMTS	9 PMTS	10 PMTS	11 PMTS	12 PMTS	13 PMTS
DELINQUENT							
Balance	2,406,826.03	702,215.95	2,301,292.61	2,155,100.74	1,540,585.01	1,907,883.69	1,479,420.03
% Balance	0.28%	0.08%	0.26%	0.25%	0.18%	0.22%	0.17%
# Loans	15	5	14	8	4	5	6
% # Loans	0.35%	0.12%	0.33%	0.19%	0.09%	0.12%	0.14%
FORECLOSURE							
Balance	17,524,115.44	15,561,856.50	14,344,459.74	9,322,172.09	9,879,304.76	9,999,762.03	11,845,204.13
% Balance	2.01%	1.78%	1.64%	1.07%	1.13%	1.15%	1.36%
# Loans	60	66	55	38	39	39	43
% # Loans	1.41%	1.55%	1.29%	0.89%	0.92%	0.92%	1.01%
BANKRUPTCY							
Balance	1,233,322.67	1,174,791.52	1,233,245.52	1,103,144.64	1,022,696.43	1,457,742.91	1,113,164.78
% Balance	0.14%	0.13%	0.14%	0.13%	0.12%	0.17%	0.13%
# Loans	8	6	6	6	4	5	5
% # Loans	0.19%	0.14%	0.14%	0.14%	0.09%	0.12%	0.12%
REO							
Balance	626,796.71	2,101,408.35	3,834,418.42	7,943,805.80	9,712,906.59	8,050,724.90	15,058,050.99
% Balance	0.07%	0.24%	0.44%	0.91%	1.11%	0.92%	1.73%
# Loans	5	14	19	32	39	35	55
% # Loans	0.12%	0.33%	0.45%	0.75%	0.92%	0.82%	1.29%
TOTAL							
Balance	21,791,060.85	19,540,272.32	21,713,416.29	20,524,223.27	22,155,492.79	21,416,113.53	29,495,839.93
% Balance	2.50%	2.24%	2.49%	2.35%	2.54%	2.46%	3.38%
# Loans	88	91	94	84	86	84	109
% # Loans	2.07%	2.14%	2.21%	1.97%	2.02%	1.97%	2.56%

TOTAL	14 PMTS	15 PMTS	16 PMTS	17 PMTS	18 PMTS	19 PMTS	20 PMTS
DELINQUENT							
Balance	1,988,312.39	534,005.83	280,236.84	71,144.41	398,981.12	316,459.69	498,896.36
% Balance	0.23%	0.06%	0.03%	0.01%	0.05%	0.04%	0.06%
# Loans	6	2	2	1	2	1	4
% # Loans	0.14%	0.05%	0.05%	0.02%	0.05%	0.02%	0.09%
FORECLOSURE							
Balance	8,457,156.62	7,309,617.49	6,691,326.59	5,863,269.91	6,236,083.64	4,519,490.39	2,495,694.67
% Balance	0.97%	0.84%	0.77%	0.67%	0.72%	0.52%	0.29%
# Loans	36	31	30	22	25	17	11
% # Loans	0.85%	0.73%	0.70%	0.52%	0.59%	0.40%	0.26%
BANKRUPTCY							
Balance	1,514,396.25	1,189,902.07	661,573.00	1,846,725.32	1,159,598.78	1,336,840.99	179,359.08
% Balance	0.17%	0.14%	0.08%	0.21%	0.13%	0.15%	0.02%
# Loans	8	6	2	6	5	3	2
% # Loans	0.19%	0.14%	0.05%	0.14%	0.12%	0.07%	0.05%
REO							
Balance	15,363,853.29	14,200,123.89	10,069,589.40	12,293,224.36	8,913,524.91	6,337,385.45	7,629,888.34
% Balance	1.76%	1.63%	1.15%	1.41%	1.02%	0.73%	0.87%
# Loans	54	53	39	54	37	29	27
% # Loans	1.27%	1.25%	0.92%	1.27%	0.87%	0.68%	0.63%
TOTAL							
Balance	27,323,718.55	23,233,649.28	17,702,725.83	20,074,364.00	16,708,188.45	12,510,176.52	10,803,838.45
% Balance	3.13%	2.66%	2.03%	2.30%	1.92%	1.43%	1.24%
# Loans	104	92	73	83	69	50	44
% # Loans	2.44%	2.16%	1.72%	1.95%	1.62%	1.17%	1.03%

TOTAL	21 PMTS	22 PMTS	23 PMTS	24 PMTS	25 PMTS	26 PMTS	27 PMTS
DELINQUENT							
Balance	142,405.00	591,310.09	70,468.13	0.00	298,961.77	0.00	0.00
% Balance	0.02%	0.07%	0.01%	0.00%	0.03%	0.00%	0.00%
# Loans	1	2	1	0	1	0	0
% # Loans	0.02%	0.05%	0.02%	0.00%	0.02%	0.00%	0.00%
FORECLOSURE							
Balance	3,309,506.47	2,407,752.95	1,557,726.03	2,091,821.53	946,355.02	1,524,848.40	1,578,724.50
% Balance	0.38%	0.28%	0.18%	0.24%	0.11%	0.17%	0.18%
# Loans	14	12	5	7	3	5	6
% # Loans	0.33%	0.28%	0.12%	0.16%	0.07%	0.12%	0.14%
BANKRUPTCY							
Balance	148,618.96	495,598.08	844,586.21	0.00	388,633.76	292,000.00	557,138.47
% Balance	0.02%	0.06%	0.10%	0.00%	0.04%	0.03%	0.06%
# Loans	1	3	4	0	1	1	1
% # Loans	0.02%	0.07%	0.09%	0.00%	0.02%	0.02%	0.02%
REO							
Balance	4,379,334.77	3,676,085.87	3,477,891.26	3,813,217.44	2,750,798.88	2,090,248.13	2,708,315.78
% Balance	0.50%	0.42%	0.40%	0.44%	0.32%	0.24%	0.31%
# Loans	19	14	16	13	14	7	10
% # Loans	0.45%	0.33%	0.38%	0.31%	0.33%	0.16%	0.23%
TOTAL							
Balance	7,979,865.20	7,170,746.99	5,950,671.63	5,905,038.97	4,384,749.43	3,907,096.53	4,844,178.75
% Balance	0.92%	0.82%	0.68%	0.68%	0.50%	0.45%	0.56%
# Loans	35	31	26	20	19	13	17
% # Loans	0.82%	0.73%	0.61%	0.47%	0.45%	0.31%	0.40%

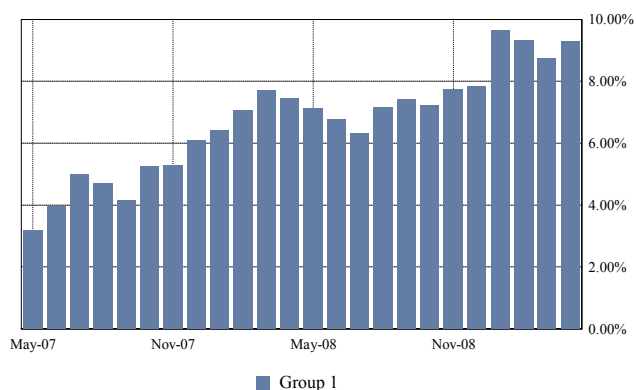
TOTAL	28 PMTS	29 PMTS	30 PMTS	31 PMTS	32 PMTS	33 PMTS	34 PMTS
<b>DELINQUENT</b>							
Balance	287,527.48	0.00	0.00	304,984.29	622,678.99	0.00	0.00
% Balance	0.03%	0.00%	0.00%	0.03%	0.07%	0.00%	0.00%
# Loans	1	0	0	1	2	0	0
% # Loans	0.02%	0.00%	0.00%	0.02%	0.05%	0.00%	0.00%
<b>FORECLOSURE</b>							
Balance	814,395.59	106,007.95	103,900.35	431,282.05	0.00	1,040,712.55	0.00
% Balance	0.09%	0.01%	0.01%	0.05%	0.00%	0.12%	0.00%
# Loans	3	1	1	2	0	3	0
% # Loans	0.07%	0.02%	0.02%	0.05%	0.00%	0.07%	0.00%
<b>BANKRUPTCY</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	0	0	0	0	0	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>REO</b>							
Balance	2,336,033.19	2,631,507.68	530,489.63	1,527,798.91	1,485,211.14	2,044,304.04	1,304,482.36
% Balance	0.27%	0.30%	0.06%	0.18%	0.17%	0.23%	0.15%
# Loans	10	11	3	5	5	7	4
% # Loans	0.23%	0.26%	0.07%	0.12%	0.12%	0.16%	0.09%
<b>TOTAL</b>							
Balance	3,437,956.26	2,737,515.63	634,389.98	2,264,065.25	2,107,890.13	3,085,016.59	1,304,482.36
% Balance	0.39%	0.31%	0.07%	0.26%	0.24%	0.35%	0.15%
# Loans	14	12	4	8	7	10	4
% # Loans	0.33%	0.28%	0.09%	0.19%	0.16%	0.23%	0.09%

TOTAL	35 PMTS	36 PMTS	37 PMTS	38 PMTS	39 PMTS	40 PMTS	TOTAL
<b>DELINQUENT</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	187,422,152.31
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	21.49%
# Loans	0	0	0	0	0	0	874
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.54%
<b>FORECLOSURE</b>							
Balance	544,746.56	382,343.35	279,848.36	383,231.57	0.00	0.00	168,074,152.78
% Balance	0.06%	0.04%	0.03%	0.04%	0.00%	0.00%	19.27%
# Loans	1	1	1	1	0	0	667
% # Loans	0.02%	0.02%	0.02%	0.02%	0.00%	0.00%	15.67%
<b>BANKRUPTCY</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	27,645,630.09
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.17%
# Loans	0	0	0	0	0	0	132
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.10%
<b>REO</b>							
Balance	1,160,227.10	1,336,035.42	462,299.08	470,037.89	0.00	0.00	160,911,668.03
% Balance	0.13%	0.15%	0.05%	0.05%	0.00%	0.00%	18.45%
# Loans	3	4	2	2	0	0	644
% # Loans	0.07%	0.09%	0.05%	0.05%	0.00%	0.00%	15.13%
<b>TOTAL</b>							
Balance	1,704,973.66	1,718,378.77	742,147.44	853,269.46	0.00	0.00	544,053,603.21
% Balance	0.20%	0.20%	0.09%	0.10%	0.00%	0.00%	62.39%
# Loans	4	5	3	3	0	0	2,317
% # Loans	0.09%	0.12%	0.07%	0.07%	0.00%	0.00%	54.44%

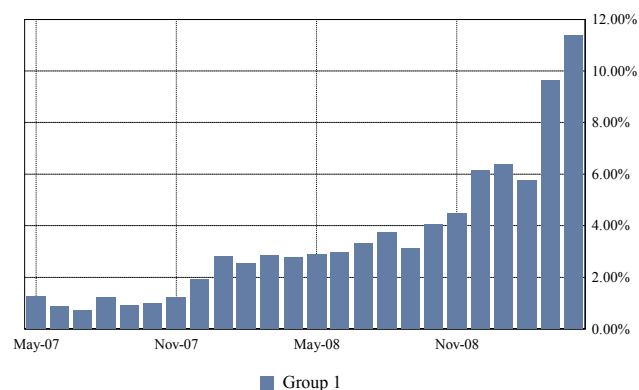
#### GROUP 1

		< 1 PMT	1 PMT	2 PMTS	3+ PMTS	TOTAL
DELINQUENT	Balance		23,004,318.79	17,016,099.64	48,857,484.62	88,877,903.05
	% Balance		5.35%	3.96%	11.36%	20.67%
	# Loans		147	97	275	519
	% # Loans		5.65%	3.73%	10.56%	19.93%
FORECLOSURE	Balance	733,551.09	0.00	117,065.77	65,512,348.15	66,362,965.01
	% Balance	0.17%	0.00%	0.03%	15.23%	15.43%
	# Loans	5	0	1	324	330
	% # Loans	0.19%	0.00%	0.04%	12.44%	12.67%
BANKRUPTCY	Balance	1,753,161.88	754,933.20	721,700.42	13,535,266.37	16,765,061.87
	% Balance	0.41%	0.18%	0.17%	3.15%	3.90%
	# Loans	9	4	4	79	96
	% # Loans	0.35%	0.15%	0.15%	3.03%	3.69%
REO	Balance	0.00	0.00	0.00	59,528,005.54	59,528,005.54
	% Balance	0.00%	0.00%	0.00%	13.84%	13.84%
	# Loans	0	0	0	317	317
	% # Loans	0.00%	0.00%	0.00%	12.17%	12.17%
TOTAL	Balance	2,486,712.97	23,759,251.99	17,854,865.83	187,433,104.68	231,533,935.47
	% Balance	0.58%	5.52%	4.15%	43.58%	53.83%
	# Loans	14	151	102	995	1,262
	% # Loans	0.54%	5.80%	3.92%	38.21%	48.46%

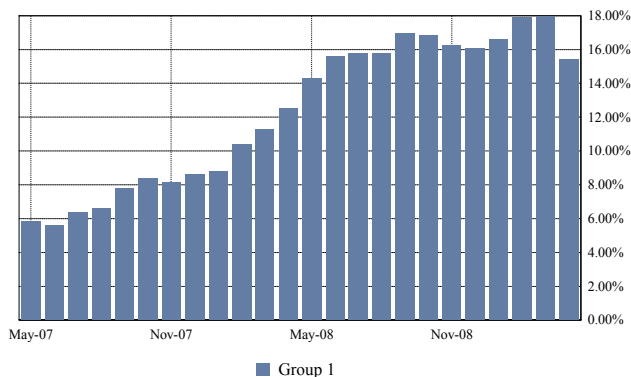
1 or 2 Payments Delinquent



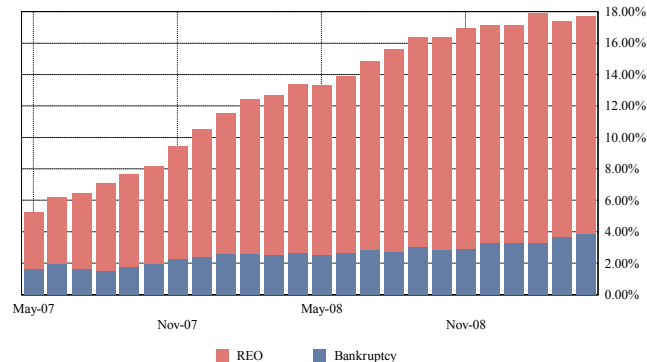
3 or More Payments Delinquent



Total Foreclosure



Total Bankruptcy and REO





GROUP 1	< 1 PMT	1 PMT	2 PMTS	3 PMTS	4 PMTS	5 PMTS	6 PMTS
<b>DELINQUENT</b>							
Balance		23,004,318.79	17,016,099.64	13,594,321.82	14,883,702.40	6,658,061.89	5,479,355.73
% Balance		5.35%	3.96%	3.16%	3.46%	1.55%	1.27%
# Loans		147	97	72	78	42	34
% # Loans		5.65%	3.73%	2.76%	3.00%	1.61%	1.31%
<b>FORECLOSURE</b>							
Balance	733,551.09	0.00	117,065.77	343,833.93	482,041.21	4,122,316.86	4,691,588.74
% Balance	0.17%	0.00%	0.03%	0.08%	0.11%	0.96%	1.09%
# Loans	5	0	1	3	2	18	22
% # Loans	0.19%	0.00%	0.04%	0.12%	0.08%	0.69%	0.84%
<b>BANKRUPTCY</b>							
Balance	1,753,161.88	754,933.20	721,700.42	1,007,425.71	644,451.78	1,616,921.81	385,068.95
% Balance	0.41%	0.18%	0.17%	0.23%	0.15%	0.38%	0.09%
# Loans	9	4	4	8	4	9	3
% # Loans	0.35%	0.15%	0.15%	0.31%	0.15%	0.35%	0.12%
<b>REO</b>							
Balance	0.00	0.00	0.00	0.00	0.00	81,290.58	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	0.00%
# Loans	0	0	0	0	0	1	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.04%	0.00%
<b>TOTAL</b>							
Balance	2,486,712.97	23,759,251.99	17,854,865.83	14,945,581.46	16,010,195.39	12,478,591.14	10,556,013.42
% Balance	0.58%	5.52%	4.15%	3.48%	3.72%	2.90%	2.45%
# Loans	14	151	102	83	84	70	59
% # Loans	0.54%	5.80%	3.92%	3.19%	3.23%	2.69%	2.27%

GROUP 1	7 PMTS	8 PMTS	9 PMTS	10 PMTS	11 PMTS	12 PMTS	13 PMTS
<b>DELINQUENT</b>							
Balance	1,052,910.66	263,660.00	1,579,804.88	881,168.23	1,096,002.46	330,939.83	359,190.66
% Balance	0.24%	0.06%	0.37%	0.20%	0.25%	0.08%	0.08%
# Loans	9	3	11	5	3	1	2
% # Loans	0.35%	0.12%	0.42%	0.19%	0.12%	0.04%	0.08%
<b>FORECLOSURE</b>							
Balance	6,024,300.69	5,184,479.87	6,465,290.28	3,878,040.98	4,369,395.39	3,035,164.25	3,599,940.00
% Balance	1.40%	1.21%	1.50%	0.90%	1.02%	0.71%	0.84%
# Loans	28	32	31	19	21	18	15
% # Loans	1.08%	1.23%	1.19%	0.73%	0.81%	0.69%	0.58%
<b>BANKRUPTCY</b>							
Balance	1,026,006.05	569,934.40	538,560.75	569,742.00	602,696.43	631,987.52	695,697.62
% Balance	0.24%	0.13%	0.13%	0.13%	0.14%	0.15%	0.16%
# Loans	6	4	3	4	3	3	4
% # Loans	0.23%	0.15%	0.12%	0.15%	0.12%	0.12%	0.15%
<b>REO</b>							
Balance	626,796.71	1,103,719.73	2,703,294.26	2,626,142.39	3,863,281.91	2,668,758.15	4,721,587.84
% Balance	0.15%	0.26%	0.63%	0.61%	0.90%	0.62%	1.10%
# Loans	5	9	14	16	22	16	26
% # Loans	0.19%	0.35%	0.54%	0.61%	0.84%	0.61%	1.00%
<b>TOTAL</b>							
Balance	8,730,014.11	7,121,794.00	11,286,950.17	7,955,093.60	9,931,376.19	6,666,849.75	9,376,416.12
% Balance	2.03%	1.66%	2.62%	1.85%	2.31%	1.55%	2.18%
# Loans	48	48	59	44	49	38	47
% # Loans	1.84%	1.84%	2.27%	1.69%	1.88%	1.46%	1.80%

GROUP 1	14 PMTS	15 PMTS	16 PMTS	17 PMTS	18 PMTS	19 PMTS	20 PMTS
<b>DELINQUENT</b>							
Balance	1,052,312.39	174,005.83	280,236.84	71,144.41	168,334.07	0.00	154,239.35
% Balance	0.24%	0.04%	0.07%	0.02%	0.04%	0.00%	0.04%
# Loans	4	1	2	1	1	0	2
% # Loans	0.15%	0.04%	0.08%	0.04%	0.04%	0.00%	0.08%
<b>FORECLOSURE</b>							
Balance	2,613,554.52	2,830,669.68	3,158,718.00	2,555,312.65	1,546,938.64	1,793,138.29	1,394,187.00
% Balance	0.61%	0.66%	0.73%	0.59%	0.36%	0.42%	0.32%
# Loans	14	15	17	12	7	8	7
% # Loans	0.54%	0.58%	0.65%	0.46%	0.27%	0.31%	0.27%
<b>BANKRUPTCY</b>							
Balance	1,303,062.94	418,058.46	0.00	1,396,725.32	711,598.78	95,384.48	179,359.08
% Balance	0.30%	0.10%	0.00%	0.32%	0.17%	0.02%	0.04%
# Loans	6	4	0	5	4	1	2
% # Loans	0.23%	0.15%	0.00%	0.19%	0.15%	0.04%	0.08%
<b>REO</b>							
Balance	4,288,280.33	4,445,080.35	3,442,283.90	4,165,606.23	3,561,930.55	2,939,078.62	1,801,108.99
% Balance	1.00%	1.03%	0.80%	0.97%	0.83%	0.68%	0.42%
# Loans	21	22	20	25	21	15	11
% # Loans	0.81%	0.84%	0.77%	0.96%	0.81%	0.58%	0.42%
<b>TOTAL</b>							
Balance	9,257,210.18	7,867,814.32	6,881,238.74	8,188,788.61	5,988,802.04	4,827,601.39	3,528,894.42
% Balance	2.15%	1.83%	1.60%	1.90%	1.39%	1.12%	0.82%
# Loans	45	42	39	43	33	24	22
% # Loans	1.73%	1.61%	1.50%	1.65%	1.27%	0.92%	0.84%

GROUP 1	21 PMTS	22 PMTS	23 PMTS	24 PMTS	25 PMTS	26 PMTS	27 PMTS
<b>DELINQUENT</b>							
Balance	0.00	121,135.79	70,468.13	0.00	298,961.77	0.00	0.00
% Balance	0.00%	0.03%	0.02%	0.00%	0.07%	0.00%	0.00%
# Loans	0	1	1	0	1	0	0
% # Loans	0.00%	0.04%	0.04%	0.00%	0.04%	0.00%	0.00%
<b>FORECLOSURE</b>							
Balance	1,251,048.82	1,560,169.72	511,245.47	747,729.73	0.00	441,489.75	1,049,445.44
% Balance	0.29%	0.36%	0.12%	0.17%	0.00%	0.10%	0.24%
# Loans	6	8	3	3	0	3	4
% # Loans	0.23%	0.31%	0.12%	0.12%	0.00%	0.12%	0.15%
<b>BANKRUPTCY</b>							
Balance	0.00	297,998.08	844,586.21	0.00	0.00	0.00	0.00
% Balance	0.00%	0.07%	0.20%	0.00%	0.00%	0.00%	0.00%
# Loans	0	2	4	0	0	0	0
% # Loans	0.00%	0.08%	0.15%	0.00%	0.00%	0.00%	0.00%
<b>REO</b>							
Balance	1,311,415.65	2,184,938.62	1,581,024.58	1,531,563.23	616,543.45	598,787.82	1,618,421.24
% Balance	0.30%	0.51%	0.37%	0.36%	0.14%	0.14%	0.38%
# Loans	9	8	9	6	3	3	5
% # Loans	0.35%	0.31%	0.35%	0.23%	0.12%	0.12%	0.19%
<b>TOTAL</b>							
Balance	2,562,464.47	4,164,242.21	3,007,324.39	2,279,292.96	915,505.22	1,040,277.57	2,667,866.68
% Balance	0.60%	0.97%	0.70%	0.53%	0.21%	0.24%	0.62%
# Loans	15	19	17	9	4	6	9
% # Loans	0.58%	0.73%	0.65%	0.35%	0.15%	0.23%	0.35%

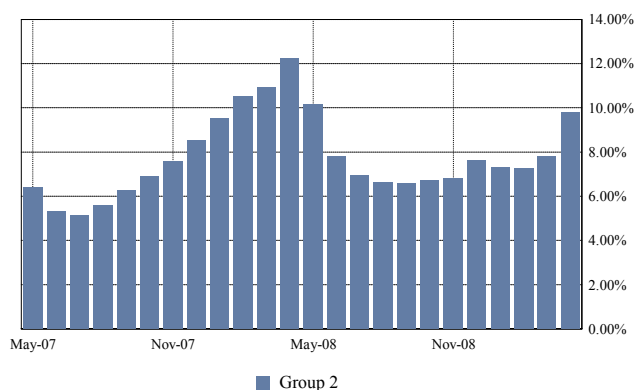
GROUP 1	28 PMTS	29 PMTS	30 PMTS	31 PMTS	32 PMTS	33 PMTS	34 PMTS
<b>DELINQUENT</b>							
Balance	287,527.48	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.07%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	1	0	0	0	0	0	0
% # Loans	0.04%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>FORECLOSURE</b>							
Balance	814,395.59	0.00	103,900.35	431,282.05	0.00	130,386.90	0.00
% Balance	0.19%	0.00%	0.02%	0.10%	0.00%	0.03%	0.00%
# Loans	3	0	1	2	0	1	0
% # Loans	0.12%	0.00%	0.04%	0.08%	0.00%	0.04%	0.00%
<b>BANKRUPTCY</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	0	0	0	0	0	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>REO</b>							
Balance	1,355,800.77	1,488,582.29	530,489.63	528,498.95	387,209.16	1,232,277.58	924,755.94
% Balance	0.32%	0.35%	0.12%	0.12%	0.09%	0.29%	0.22%
# Loans	7	7	3	2	1	4	3
% # Loans	0.27%	0.27%	0.12%	0.08%	0.04%	0.15%	0.12%
<b>TOTAL</b>							
Balance	2,457,723.84	1,488,582.29	634,389.98	959,781.00	387,209.16	1,362,664.48	924,755.94
% Balance	0.57%	0.35%	0.15%	0.22%	0.09%	0.32%	0.22%
# Loans	11	7	4	4	1	5	3
% # Loans	0.42%	0.27%	0.15%	0.15%	0.04%	0.19%	0.12%

GROUP 1	35 PMTS	36 PMTS	37 PMTS	38 PMTS	39 PMTS	40 PMTS	TOTAL
<b>DELINQUENT</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	88,877,903.05
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.67%
# Loans	0	0	0	0	0	0	519
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	19.93%
<b>FORECLOSURE</b>							
Balance	0.00	382,343.35	0.00	0.00	0.00	0.00	66,362,965.01
% Balance	0.00%	0.09%	0.00%	0.00%	0.00%	0.00%	15.43%
# Loans	0	1	0	0	0	0	330
% # Loans	0.00%	0.04%	0.00%	0.00%	0.00%	0.00%	12.67%
<b>BANKRUPTCY</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	16,765,061.87
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.90%
# Loans	0	0	0	0	0	0	96
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.69%
<b>REO</b>							
Balance	129,510.57	255,493.27	0.00	214,452.25	0.00	0.00	59,528,005.54
% Balance	0.03%	0.06%	0.00%	0.05%	0.00%	0.00%	13.84%
# Loans	1	1	0	1	0	0	317
% # Loans	0.04%	0.04%	0.00%	0.04%	0.00%	0.00%	12.17%
<b>TOTAL</b>							
Balance	129,510.57	637,836.62	0.00	214,452.25	0.00	0.00	231,533,935.47
% Balance	0.03%	0.15%	0.00%	0.05%	0.00%	0.00%	53.83%
# Loans	1	2	0	1	0	0	1,262
% # Loans	0.04%	0.08%	0.00%	0.04%	0.00%	0.00%	48.46%

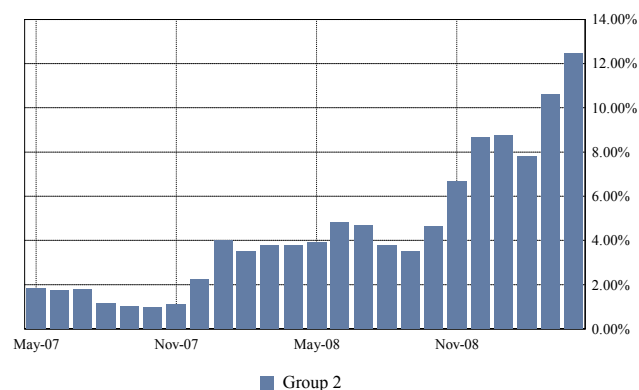
#### GROUP 2

		< 1 PMT	1 PMT	2 PMTS	3+ PMTS	TOTAL
DELINQUENT	Balance		25,314,448.39	18,101,826.20	55,127,974.67	98,544,249.26
	% Balance		5.73%	4.10%	12.47%	22.29%
	# Loans		86	72	197	355
	% # Loans		5.21%	4.36%	11.92%	21.49%
FORECLOSURE	Balance	137,142.24	0.00	480,000.00	101,094,045.53	101,711,187.77
	% Balance	0.03%	0.00%	0.11%	22.87%	23.01%
	# Loans	1	0	1	335	337
	% # Loans	0.06%	0.00%	0.06%	20.28%	20.40%
BANKRUPTCY	Balance	648,702.09	405,437.68	0.00	9,826,428.45	10,880,568.22
	% Balance	0.15%	0.09%	0.00%	2.22%	2.46%
	# Loans	4	1	0	31	36
	% # Loans	0.24%	0.06%	0.00%	1.88%	2.18%
REO	Balance	166,086.18	0.00	0.00	101,217,576.31	101,383,662.49
	% Balance	0.04%	0.00%	0.00%	22.90%	22.94%
	# Loans	1	0	0	326	327
	% # Loans	0.06%	0.00%	0.00%	19.73%	19.79%
TOTAL	Balance	951,930.51	25,719,886.07	18,581,826.20	267,266,024.96	312,519,667.74
	% Balance	0.22%	5.82%	4.20%	60.47%	70.71%
	# Loans	6	87	73	889	1,055
	% # Loans	0.36%	5.27%	4.42%	53.81%	63.86%

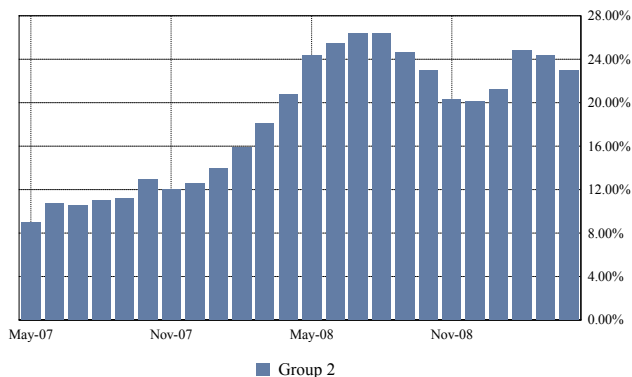
1 or 2 Payments Delinquent



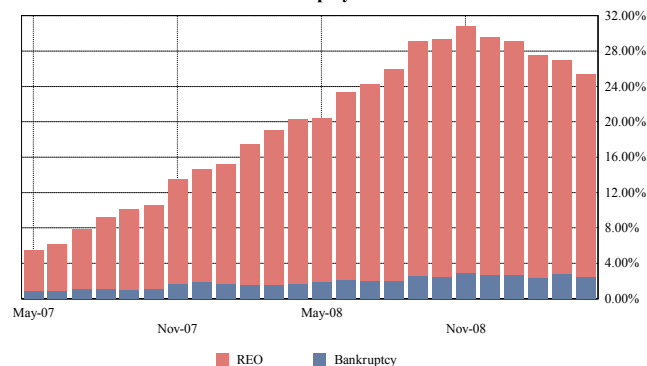
3 or More Payments Delinquent



Total Foreclosure



Total Bankruptcy and REO



GROUP 2	< 1 PMT	1 PMT	2 PMTS	3 PMTS	4 PMTS	5 PMTS	6 PMTS
<b>DELINQUENT</b>							
Balance		25,314,448.39	18,101,826.20	11,685,169.08	12,462,026.51	11,255,682.65	9,067,442.76
% Balance		5.73%	4.10%	2.64%	2.82%	2.55%	2.05%
# Loans		86	72	43	48	40	31
% # Loans		5.21%	4.36%	2.60%	2.91%	2.42%	1.88%
<b>FORECLOSURE</b>							
Balance	137,142.24	0.00	480,000.00	223,844.12	683,148.53	4,154,959.43	4,351,943.63
% Balance	0.03%	0.00%	0.11%	0.05%	0.15%	0.94%	0.98%
# Loans	1	0	1	2	4	14	16
% # Loans	0.06%	0.00%	0.06%	0.12%	0.24%	0.85%	0.97%
<b>BANKRUPTCY</b>							
Balance	648,702.09	405,437.68	0.00	473,676.75	201,600.00	79,470.38	0.00
% Balance	0.15%	0.09%	0.00%	0.11%	0.05%	0.02%	0.00%
# Loans	4	1	0	1	1	1	0
% # Loans	0.24%	0.06%	0.00%	0.06%	0.06%	0.06%	0.00%
<b>REO</b>							
Balance	166,086.18	0.00	0.00	0.00	0.00	344,271.30	0.00
% Balance	0.04%	0.00%	0.00%	0.00%	0.00%	0.08%	0.00%
# Loans	1	0	0	0	0	1	0
% # Loans	0.06%	0.00%	0.00%	0.00%	0.00%	0.06%	0.00%
<b>TOTAL</b>							
Balance	951,930.51	25,719,886.07	18,581,826.20	12,382,689.95	13,346,775.04	15,834,383.76	13,419,386.39
% Balance	0.22%	5.82%	4.20%	2.80%	3.02%	3.58%	3.04%
# Loans	6	87	73	46	53	56	47
% # Loans	0.36%	5.27%	4.42%	2.78%	3.21%	3.39%	2.85%

GROUP 2	7 PMTS	8 PMTS	9 PMTS	10 PMTS	11 PMTS	12 PMTS	13 PMTS
<b>DELINQUENT</b>							
Balance	1,353,915.37	438,555.95	721,487.73	1,273,932.51	444,582.55	1,576,943.86	1,120,229.37
% Balance	0.31%	0.10%	0.16%	0.29%	0.10%	0.36%	0.25%
# Loans	6	2	3	3	1	4	4
% # Loans	0.36%	0.12%	0.18%	0.18%	0.06%	0.24%	0.24%
<b>FORECLOSURE</b>							
Balance	11,499,814.75	10,377,376.63	7,879,169.46	5,444,131.11	5,509,909.37	6,964,597.78	8,245,264.13
% Balance	2.60%	2.35%	1.78%	1.23%	1.25%	1.58%	1.87%
# Loans	32	34	24	19	18	21	28
% # Loans	1.94%	2.06%	1.45%	1.15%	1.09%	1.27%	1.69%
<b>BANKRUPTCY</b>							
Balance	207,316.62	604,857.12	694,684.77	533,402.64	420,000.00	825,755.39	417,467.16
% Balance	0.05%	0.14%	0.16%	0.12%	0.10%	0.19%	0.09%
# Loans	2	2	3	2	1	2	1
% # Loans	0.12%	0.12%	0.18%	0.12%	0.06%	0.12%	0.06%
<b>REO</b>							
Balance	0.00	997,688.62	1,131,124.16	5,317,663.41	5,849,624.68	5,381,966.75	10,336,463.15
% Balance	0.00%	0.23%	0.26%	1.20%	1.32%	1.22%	2.34%
# Loans	0	5	5	16	17	19	29
% # Loans	0.00%	0.30%	0.30%	0.97%	1.03%	1.15%	1.76%
<b>TOTAL</b>							
Balance	13,061,046.74	12,418,478.32	10,426,466.12	12,569,129.67	12,224,116.60	14,749,263.78	20,119,423.81
% Balance	2.95%	2.81%	2.36%	2.84%	2.77%	3.34%	4.55%
# Loans	40	43	35	40	37	46	62
% # Loans	2.42%	2.60%	2.12%	2.42%	2.24%	2.78%	3.75%

GROUP 2	14 PMTS	15 PMTS	16 PMTS	17 PMTS	18 PMTS	19 PMTS	20 PMTS
<b>DELINQUENT</b>							
Balance	936,000.00	360,000.00	0.00	0.00	230,647.05	316,459.69	344,657.01
% Balance	0.21%	0.08%	0.00%	0.00%	0.05%	0.07%	0.08%
# Loans	2	1	0	0	1	1	2
% # Loans	0.12%	0.06%	0.00%	0.00%	0.06%	0.06%	0.12%
<b>FORECLOSURE</b>							
Balance	5,843,602.10	4,478,947.81	3,532,608.59	3,307,957.26	4,689,145.00	2,726,352.10	1,101,507.67
% Balance	1.32%	1.01%	0.80%	0.75%	1.06%	0.62%	0.25%
# Loans	22	16	13	10	18	9	4
% # Loans	1.33%	0.97%	0.79%	0.61%	1.09%	0.54%	0.24%
<b>BANKRUPTCY</b>							
Balance	211,333.31	771,843.61	661,573.00	450,000.00	448,000.00	1,241,456.51	0.00
% Balance	0.05%	0.17%	0.15%	0.10%	0.10%	0.28%	0.00%
# Loans	2	2	2	1	1	2	0
% # Loans	0.12%	0.12%	0.12%	0.06%	0.06%	0.12%	0.00%
<b>REO</b>							
Balance	11,075,572.96	9,755,043.54	6,627,305.50	8,127,618.13	5,351,594.36	3,398,306.83	5,828,779.35
% Balance	2.51%	2.21%	1.50%	1.84%	1.21%	0.77%	1.32%
# Loans	33	31	19	29	16	14	16
% # Loans	2.00%	1.88%	1.15%	1.76%	0.97%	0.85%	0.97%
<b>TOTAL</b>							
Balance	18,066,508.37	15,365,834.96	10,821,487.09	11,885,575.39	10,719,386.41	7,682,575.13	7,274,944.03
% Balance	4.09%	3.48%	2.45%	2.69%	2.43%	1.74%	1.65%
# Loans	59	50	34	40	36	26	22
% # Loans	3.57%	3.03%	2.06%	2.42%	2.18%	1.57%	1.33%

GROUP 2	21 PMTS	22 PMTS	23 PMTS	24 PMTS	25 PMTS	26 PMTS	27 PMTS
<b>DELINQUENT</b>							
Balance	142,405.00	470,174.30	0.00	0.00	0.00	0.00	0.00
% Balance	0.03%	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	1	1	0	0	0	0	0
% # Loans	0.06%	0.06%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>FORECLOSURE</b>							
Balance	2,058,457.65	847,583.23	1,046,480.56	1,344,091.80	946,355.02	1,083,358.65	529,279.06
% Balance	0.47%	0.19%	0.24%	0.30%	0.21%	0.25%	0.12%
# Loans	8	4	2	4	3	2	2
% # Loans	0.48%	0.24%	0.12%	0.24%	0.18%	0.12%	0.12%
<b>BANKRUPTCY</b>							
Balance	148,618.96	197,600.00	0.00	0.00	388,633.76	292,000.00	557,138.47
% Balance	0.03%	0.04%	0.00%	0.00%	0.09%	0.07%	0.13%
# Loans	1	1	0	0	1	1	1
% # Loans	0.06%	0.06%	0.00%	0.00%	0.06%	0.06%	0.06%
<b>REO</b>							
Balance	3,067,919.12	1,491,147.25	1,896,866.68	2,281,654.21	2,134,255.43	1,491,460.31	1,089,894.54
% Balance	0.69%	0.34%	0.43%	0.52%	0.48%	0.34%	0.25%
# Loans	10	6	7	7	11	4	5
% # Loans	0.61%	0.36%	0.42%	0.42%	0.67%	0.24%	0.30%
<b>TOTAL</b>							
Balance	5,417,400.73	3,006,504.78	2,943,347.24	3,625,746.01	3,469,244.21	2,866,818.96	2,176,312.07
% Balance	1.23%	0.68%	0.67%	0.82%	0.78%	0.65%	0.49%
# Loans	20	12	9	11	15	7	8
% # Loans	1.21%	0.73%	0.54%	0.67%	0.91%	0.42%	0.48%

GROUP 2	28 PMTS	29 PMTS	30 PMTS	31 PMTS	32 PMTS	33 PMTS	34 PMTS
<b>DELINQUENT</b>							
Balance	0.00	0.00	0.00	304,984.29	622,678.99	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.07%	0.14%	0.00%	0.00%
# Loans	0	0	0	1	2	0	0
% # Loans	0.00%	0.00%	0.00%	0.06%	0.12%	0.00%	0.00%
<b>FORECLOSURE</b>							
Balance	0.00	106,007.95	0.00	0.00	0.00	910,325.65	0.00
% Balance	0.00%	0.02%	0.00%	0.00%	0.00%	0.21%	0.00%
# Loans	0	1	0	0	0	2	0
% # Loans	0.00%	0.06%	0.00%	0.00%	0.00%	0.12%	0.00%
<b>BANKRUPTCY</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	0	0	0	0	0	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>REO</b>							
Balance	980,232.42	1,142,925.39	0.00	999,299.96	1,098,001.98	812,026.46	379,726.42
% Balance	0.22%	0.26%	0.00%	0.23%	0.25%	0.18%	0.09%
# Loans	3	4	0	3	4	3	1
% # Loans	0.18%	0.24%	0.00%	0.18%	0.24%	0.18%	0.06%
<b>TOTAL</b>							
Balance	980,232.42	1,248,933.34	0.00	1,304,284.25	1,720,680.97	1,722,352.11	379,726.42
% Balance	0.22%	0.28%	0.00%	0.30%	0.39%	0.39%	0.09%
# Loans	3	5	0	4	6	5	1
% # Loans	0.18%	0.30%	0.00%	0.24%	0.36%	0.30%	0.06%

GROUP 2	35 PMTS	36 PMTS	37 PMTS	38 PMTS	39 PMTS	40 PMTS	TOTAL
<b>DELINQUENT</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	98,544,249.26
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	22.29%
# Loans	0	0	0	0	0	0	355
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	21.49%
<b>FORECLOSURE</b>							
Balance	544,746.56	0.00	279,848.36	383,231.57	0.00	0.00	101,711,187.77
% Balance	0.12%	0.00%	0.06%	0.09%	0.00%	0.00%	23.01%
# Loans	1	0	1	1	0	0	337
% # Loans	0.06%	0.00%	0.06%	0.06%	0.00%	0.00%	20.40%
<b>BANKRUPTCY</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	10,880,568.22
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.46%
# Loans	0	0	0	0	0	0	36
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.18%
<b>REO</b>							
Balance	1,030,716.53	1,080,542.15	462,299.08	255,585.64	0.00	0.00	101,383,662.49
% Balance	0.23%	0.24%	0.10%	0.06%	0.00%	0.00%	22.94%
# Loans	2	3	2	1	0	0	327
% # Loans	0.12%	0.18%	0.12%	0.06%	0.00%	0.00%	19.79%
<b>TOTAL</b>							
Balance	1,575,463.09	1,080,542.15	742,147.44	638,817.21	0.00	0.00	312,519,667.74
% Balance	0.36%	0.24%	0.17%	0.14%	0.00%	0.00%	70.71%
# Loans	3	3	3	2	0	0	1,055
% # Loans	0.18%	0.18%	0.18%	0.12%	0.00%	0.00%	63.86%

#### REO Report

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
<b>Became REO Property this Period:</b>							
80057771 2	233,750.00	223,710.55	01-Aug-2007	7.000%	FL - 85.00%	360	01-Aug-2005
80672512 1	131,310.00	126,352.40	01-Mar-2008	8.750%	FL - 90.00%	360	01-Aug-2005
81140634 2	229,500.00	226,236.88	01-Nov-2007	8.750%	PA - 90.00%	360	01-Aug-2005
82561192 1	118,750.00	114,105.11	01-Jul-2008	8.250%	AZ - 95.00%	360	01-Sep-2005
83260372 1	90,000.00	87,193.69	01-Sep-2007	9.120%	FL - 90.00%	360	01-Nov-2005
83675116 2	306,375.00	303,195.30	01-May-2007	8.270%	FL - 95.00%	360	01-Oct-2005
83913137 2	118,262.00	114,981.55	01-Jun-2007	9.750%	FL - 80.00%	360	01-Jan-2006
84066596 2	90,000.00	87,113.01	01-Sep-2007	8.550%	FL - 90.00%	360	01-Sep-2005
84077536 1	92,000.00	88,878.13	01-Aug-2007	7.450%	TX - 80.00%	360	01-Jan-2006
84664879 1	171,000.00	165,602.74	01-Dec-2007	8.150%	FL - 90.00%	360	01-Oct-2005
85275790 1	176,000.00	169,746.07	01-May-2008	8.120%	MD - 80.00%	360	01-Oct-2005
85582153 1	123,250.00	115,587.25	01-Mar-2008	8.800%	NY - 85.00%	360	01-Oct-2005
85979474 2	218,500.00	209,213.67	01-Jun-2008	6.650%	AZ - 95.00%	360	01-Oct-2005
86065315 1	63,000.00	61,053.16	01-Jun-2008	8.400%	IN - 90.00%	360	01-Oct-2005
87080552 1	103,500.00	100,398.88	01-Apr-2008	9.120%	IA - 90.00%	360	01-Nov-2005
87376273 2	240,000.00	232,009.36	01-Nov-2007	7.500%	MA - 80.00%	360	01-Nov-2005
87646071 2	182,750.00	175,999.58	01-Feb-2008	9.120%	AZ - 85.00%	360	01-Nov-2005
87709994 1	189,000.00	182,434.31	01-Apr-2008	9.000%	AZ - 90.00%	360	01-Dec-2005
87903191 1	142,200.00	137,738.28	01-Jun-2008	9.120%	AZ - 90.00%	360	01-Nov-2005
87906475 1	71,100.00	68,802.01	01-Sep-2007	7.350%	IL - 90.00%	360	01-Nov-2005
87982997 1	129,200.00	125,546.39	01-Aug-2007	9.120%	FL - 85.00%	360	01-Nov-2005
88350392 2	288,000.00	288,000.00	01-Feb-2008	9.000%	CA - 80.00%	360	01-Dec-2005
88368675 2	99,000.00	95,433.55	01-Feb-2008	9.000%	MI - 82.50%	360	01-Dec-2005
88385430 2	328,000.00	344,271.30	01-Sep-2008	5.890%	CA - 80.00%	360	01-Dec-2005
88424791 1	103,500.00	100,576.94	01-Jul-2008	9.000%	TN - 90.00%	360	01-Dec-2005
88536198 1	135,000.00	129,510.57	01-Mar-2006	6.750%	IL - 88.24%	360	01-Nov-2005
88576350 2	256,500.00	256,500.00	01-Jul-2007	9.000%	FL - 90.00%	360	01-Dec-2005
88598156 2	200,000.00	199,992.99	01-Aug-2007	9.000%	FL - 80.00%	360	01-Dec-2005
88646831 1	152,840.00	152,839.02	01-Jan-2008	9.000%	MN - 80.00%	360	01-Dec-2005
88660592 2	194,750.00	190,116.94	01-Oct-2007	9.000%	FL - 95.00%	360	01-Dec-2005
88704598 1	271,500.00	262,032.56	01-Dec-2007	9.000%	FL - 84.84%	360	01-Dec-2005
88811716 1	288,000.00	288,000.00	01-May-2008	9.000%	WA - 90.00%	360	01-Dec-2005
88844519 2	196,760.00	196,760.00	01-Feb-2007	9.000%	FL - 80.00%	360	01-Dec-2005
88951959 2	199,500.00	194,160.08	01-May-2007	8.780%	FL - 95.00%	360	01-Dec-2005
89051114 2	227,050.00	221,293.51	01-Feb-2008	9.000%	AZ - 95.00%	360	01-Dec-2005
89144752 2	141,300.00	137,710.55	01-Dec-2007	9.000%	FL - 90.00%	360	01-Dec-2005
89277313 2	210,400.00	210,400.00	01-Nov-2007	9.750%	AZ - 80.00%	360	01-Jan-2006
89305833 1	182,750.00	177,075.53	01-Jul-2008	9.000%	AZ - 85.00%	360	01-Dec-2005
89311799 1	151,200.00	146,919.48	01-Nov-2007	9.800%	FL - 90.00%	360	01-Jan-2006
89527436 1	171,900.00	166,036.38	01-Jan-2008	9.000%	CA - 90.00%	360	01-Dec-2005
89580070 1	264,000.00	255,210.00	01-Mar-2007	9.750%	FL - 80.00%	360	01-Jan-2006
89654073 1	110,700.00	107,841.81	01-Nov-2007	8.900%	WI - 88.56%	360	01-Jan-2006
89863674 2	228,000.00	220,267.66	01-Sep-2007	9.750%	FL - 80.00%	360	01-Jan-2006



Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
89933071 1	367,500.00	356,997.39	01-Apr-2008	9.750%	CA - 75.00%	360	01-Jan-2006
90019878 2	326,400.00	326,400.00	01-Feb-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90048232 1	258,750.00	251,511.40	01-Jun-2008	9.860%	CA - 75.00%	360	01-Jan-2006
90056037 1	352,750.00	352,668.14	01-Nov-2007	9.000%	CA - 85.00%	360	01-Dec-2005
90064957 2	260,100.00	253,937.13	01-Sep-2007	10.120%	FL - 90.00%	360	01-Jan-2006
90071150 1	387,000.00	377,393.68	01-Nov-2006	10.120%	FL - 90.00%	360	01-Jan-2006
90092552 1	148,750.00	145,167.72	01-Dec-2006	8.750%	FL - 85.00%	360	01-Feb-2006
90111634 1	190,400.00	183,476.03	01-Mar-2007	6.750%	FL - 85.00%	360	01-Jan-2006
90112558 1	178,000.00	171,816.56	01-Jun-2008	9.000%	AZ - 79.11%	360	01-Dec-2005
90123076 2	658,000.00	636,241.38	01-Jul-2007	9.000%	CA - 80.00%	360	01-Dec-2005
90135633 2	83,200.00	80,454.47	01-Feb-2008	7.600%	MN - 64.00%	360	01-Jan-2006
90143876 2	214,200.00	209,749.67	01-Sep-2007	10.120%	FL - 90.00%	360	01-Jan-2006
90189556 2	262,200.00	262,199.57	01-Dec-2007	9.750%	FL - 95.00%	360	01-Jan-2006
90216557 1	149,600.00	149,600.00	01-Dec-2007	9.750%	CO - 80.00%	360	01-Jan-2006
90221235 1	204,000.00	198,427.10	01-Mar-2008	9.990%	AZ - 80.00%	360	01-Jan-2006
90271479 2	166,500.00	166,086.18	01-Mar-2009	5.000%	AZ - 90.00%	360	01-Jan-2006
90316795 2	296,000.00	296,000.00	01-Mar-2008	9.000%	CA - 80.00%	360	01-Dec-2005
90372152 1	129,500.00	125,704.08	01-Feb-2008	9.750%	AR - 58.86%	360	01-Jan-2006
90376674 1	83,700.00	81,290.58	01-Sep-2008	9.750%	MO - 90.00%	360	01-Jan-2006
90535113 1	127,300.00	127,242.57	01-Apr-2008	10.000%	AZ - 95.00%	360	01-Jan-2006
90543513 2	403,200.00	403,200.00	01-Jan-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90543679 1	82,800.00	79,363.23	01-Mar-2008	6.800%	MI - 80.00%	360	01-Jan-2006
90574476 2	512,000.00	496,828.95	01-Feb-2007	9.750%	FL - 80.00%	360	01-Jan-2006
90600511 1	174,250.00	169,665.10	01-Aug-2007	8.500%	FL - 85.00%	360	01-Jan-2006
90660515 2	175,200.00	175,200.00	01-Jul-2007	9.750%	FL - 80.00%	360	01-Jan-2006
90713793 2	226,600.00	226,599.99	01-Jan-2008	9.750%	FL - 80.00%	360	01-Jan-2006
90715913 2	721,600.00	698,436.48	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90821638 1	311,000.00	301,982.82	01-Sep-2007	9.750%	MI - 89.88%	360	01-Jan-2006
90840075 2	183,200.00	177,677.54	01-Sep-2006	9.750%	FL - 80.00%	360	01-Jan-2006
90912114 1	116,000.00	113,464.81	01-Jan-2008	9.750%	FL - 89.92%	360	01-Jan-2006
90931155 2	408,000.00	394,767.84	01-Apr-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90931270 2	251,992.00	251,992.00	01-Jul-2007	8.750%	NV - 80.00%	360	01-Feb-2006
90932914 1	173,000.00	165,440.04	01-Jan-2008	10.120%	AZ - 76.89%	360	01-Jan-2006
90998717 2	98,400.00	98,400.00	01-Apr-2007	10.120%	FL - 80.00%	360	01-Jan-2006
91023879 1	283,500.00	275,986.78	01-Aug-2007	10.120%	FL - 90.00%	360	01-Jan-2006
91116079 2	124,500.00	124,500.01	01-Feb-2008	8.750%	AZ - 75.00%	360	01-Feb-2006
91124032 2	348,000.00	336,910.95	01-Feb-2006	8.750%	NY - 80.00%	360	01-Feb-2006
91155994 2	112,500.00	108,193.29	01-Sep-2007	10.120%	MN - 75.00%	360	01-Jan-2006
91158519 2	212,000.00	205,807.53	01-Feb-2008	9.750%	FL - 80.00%	360	01-Jan-2006
91298554 1	219,002.00	214,642.07	01-Feb-2008	9.750%	FL - 85.00%	360	01-Mar-2006
91368670 1	79,200.00	77,402.03	01-Jun-2008	9.420%	TX - 90.00%	360	01-Feb-2006
91421313 2	378,900.00	386,252.82	01-Jun-2008	8.150%	NV - 90.00%	360	01-Jan-2006
91470872 2	196,708.00	196,708.00	01-Dec-2007	8.750%	FL - 80.00%	360	01-Feb-2006
91481598 2	180,000.00	173,890.59	01-Jun-2008	8.750%	AZ - 90.00%	360	01-Feb-2006
91780312 1	234,900.00	228,453.62	01-Aug-2007	8.750%	FL - 90.00%	360	01-Feb-2006
91823278 2	90,400.00	88,280.64	01-Jun-2008	8.850%	AZ - 80.00%	360	01-Feb-2006
91928150 1	152,800.00	147,907.10	01-May-2008	7.750%	AZ - 80.00%	360	01-Feb-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
92128636 1	157,500.00	153,402.30	01-Mar-2008	8.750%	MI - 90.00%	360	01-Feb-2006
92354950 1	159,300.00	154,670.63	01-Sep-2007	8.750%	FL - 90.00%	360	01-Feb-2006
92570597 1	168,300.00	164,443.05	01-Sep-2007	8.900%	FL - 90.00%	360	01-Mar-2006
93064236 2	210,000.00	204,175.03	01-Mar-2007	8.250%	FL - 80.00%	360	01-Mar-2006
<b>TOTAL</b>	<b>19,608,699.00</b>	<b>19,203,856.08</b>					
<b>Became REO Property in a Prior Period:</b>							
79358750 1	360,000.00	348,368.36	01-May-2006	7.400%	MI - 90.00%	360	01-Aug-2005
79395471 2	419,900.00	405,343.90	01-Aug-2007	8.750%	NY - 95.00%	360	01-Aug-2005
79496717 1	280,000.00	269,118.93	01-Oct-2007	8.750%	NV - 88.89%	360	01-Aug-2005
79514832 1	180,000.00	174,649.60	01-Oct-2007	10.120%	CA - 90.00%	360	01-Jul-2005
80211014 2	164,000.00	162,052.47	01-Sep-2007	8.120%	FL - 80.00%	360	01-Oct-2005
80424138 1	171,000.00	164,964.91	01-Nov-2007	8.750%	IA - 90.00%	360	01-Aug-2005
80582430 1	292,500.00	283,855.99	01-Dec-2007	8.750%	CA - 90.00%	360	01-Aug-2005
81766396 1	169,200.00	162,986.80	01-Feb-2008	7.750%	MO - 90.00%	360	01-Aug-2005
82146077 1	173,000.00	167,189.06	01-Sep-2007	8.250%	MI - 92.02%	360	01-Sep-2005
82783531 1	72,000.00	69,796.90	01-Jun-2008	8.120%	MO - 90.00%	360	01-Oct-2005
82808056 1	78,200.00	75,884.57	01-Sep-2007	8.120%	KY - 85.00%	360	01-Oct-2005
82859935 2	238,400.00	235,374.85	01-Jan-2007	8.120%	FL - 80.00%	360	01-Oct-2005
82905357 2	368,000.00	351,631.20	01-Feb-2006	7.500%	NY - 80.00%	360	01-Oct-2005
83043596 1	95,000.00	91,833.12	01-Nov-2007	8.120%	TN - 95.00%	360	01-Oct-2005
83102376 1	95,200.00	92,619.46	01-Dec-2007	8.950%	TX - 80.00%	360	01-Nov-2005
83122812 2	199,500.00	199,499.70	01-Aug-2007	9.000%	FL - 95.00%	360	01-Dec-2005
83228353 1	294,500.00	283,916.19	01-May-2008	8.250%	NV - 95.00%	360	01-Sep-2005
83430793 2	101,000.00	98,364.47	01-Jan-2007	9.150%	CA - 20.00%	360	01-Sep-2005
83487298 2	205,200.00	199,268.29	01-Nov-2007	9.000%	CA - 95.00%	360	01-Dec-2005
83559799 1	217,550.00	210,032.12	01-May-2006	7.650%	NY - 95.00%	360	01-Sep-2005
83582817 1	175,000.00	170,609.39	01-Sep-2006	10.120%	CT - 58.73%	360	01-Jan-2006
83624817 2	600,000.00	600,000.00	01-Mar-2006	9.000%	NY - 80.00%	360	01-Dec-2005
83632174 2	498,750.00	498,740.00	01-Sep-2007	9.000%	CA - 95.00%	360	01-Dec-2005
83704031 1	99,000.00	95,580.55	01-Apr-2008	8.120%	MO - 90.00%	360	01-Oct-2005
83710533 1	268,000.00	268,000.00	01-Nov-2006	9.000%	MD - 80.00%	360	01-Dec-2005
83766618 2	273,798.00	273,798.00	01-Oct-2006	9.750%	CA - 80.00%	360	01-Jan-2006
83810259 2	497,250.00	476,587.85	01-Aug-2007	8.250%	CA - 85.00%	360	01-Dec-2005
83884932 2	175,750.00	170,690.97	01-Mar-2008	9.750%	AZ - 95.00%	360	01-Jan-2006
83992230 2	244,150.00	237,022.10	01-Nov-2006	8.120%	NJ - 95.00%	360	01-Oct-2005
84029438 1	250,000.00	241,100.17	01-Mar-2007	8.250%	PA - 89.93%	360	01-Sep-2005
84063932 2	320,000.00	320,000.00	01-Apr-2008	9.750%	CA - 80.00%	360	01-Jan-2006
84240571 1	120,000.00	116,928.84	01-Jan-2008	10.120%	MO - 80.00%	360	01-Jan-2006
84246057 1	81,600.00	79,259.68	01-Oct-2007	8.200%	NE - 85.00%	360	01-Feb-2006
84246131 2	211,920.00	211,920.00	01-Apr-2007	10.120%	FL - 80.00%	360	01-Jan-2006
84266816 2	148,000.00	142,821.96	01-Mar-2007	6.800%	FL - 74.75%	360	01-Feb-2006
84277896 1	140,000.00	134,947.43	01-Apr-2008	9.750%	CA - 80.00%	360	01-Jan-2006
84304955 2	436,500.00	423,331.66	01-Nov-2007	8.120%	CA - 90.00%	360	01-Oct-2005
84528413 1	153,000.00	149,374.57	01-Nov-2007	8.750%	CA - 90.00%	360	01-Feb-2006
84608298 1	160,200.00	157,053.57	01-Sep-2006	9.850%	FL - 90.00%	360	01-Mar-2006
84701838 1	83,700.00	81,122.93	01-Jan-2008	8.120%	UT - 90.00%	360	01-Oct-2005

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
84721158 2	477,250.00	466,723.83	01-Sep-2006	9.700%	FL - 88.38%	360	01-Oct-2005
84729037 2	136,800.00	132,237.99	01-Mar-2008	7.990%	TX - 95.00%	360	01-Oct-2005
84804038 2	585,000.00	578,024.96	01-Sep-2007	8.350%	CA - 90.00%	360	01-Oct-2005
85117190 1	189,900.00	185,712.41	01-May-2007	9.650%	CT - 90.00%	360	01-Oct-2005
85195113 1	319,500.00	310,822.16	01-Feb-2007	7.600%	IL - 90.00%	360	01-Oct-2005
85476471 1	106,200.00	103,083.84	01-Jul-2008	8.600%	GA - 90.00%	360	01-Oct-2005
85679678 1	66,600.00	64,573.02	01-Mar-2008	8.250%	PA - 90.00%	360	01-Oct-2005
85762995 1	117,000.00	113,446.14	01-Jan-2008	8.120%	MI - 90.00%	360	01-Oct-2005
85778439 1	484,500.00	468,289.60	01-Jul-2006	9.120%	NY - 85.00%	360	01-Nov-2005
85869394 1	166,500.00	161,435.57	01-Mar-2007	7.920%	IL - 90.00%	360	01-Oct-2005
85873552 1	157,490.00	152,853.49	01-Sep-2007	8.120%	FL - 100.00%	360	01-Oct-2005
85982874 1	151,600.00	149,361.83	01-Dec-2007	8.120%	IN - 80.00%	360	01-Oct-2005
86053956 1	122,400.00	118,492.92	01-Dec-2007	8.100%	IL - 90.00%	360	01-Nov-2005
86061231 1	117,000.00	115,075.66	01-Aug-2007	10.200%	MO - 90.00%	360	01-Oct-2005
86107315 2	80,700.00	77,418.18	01-Jan-2007	6.750%	AL - 84.95%	360	01-Nov-2005
86195435 2	161,500.00	157,430.07	01-Aug-2007	9.120%	FL - 95.00%	360	01-Nov-2005
86205796 1	198,000.00	193,229.01	01-Sep-2006	8.600%	MI - 90.00%	360	01-Oct-2005
86359395 2	465,500.00	451,070.11	01-Jun-2007	8.120%	CA - 95.00%	360	01-Oct-2005
86426830 2	174,800.00	170,588.48	01-Sep-2007	8.400%	MI - 95.00%	360	01-Oct-2005
86495272 1	357,000.00	348,396.59	01-Jul-2007	8.950%	RI - 85.00%	360	01-Oct-2005
86504636 1	360,000.00	349,557.22	01-May-2006	9.120%	NY - 90.00%	360	01-Nov-2005
86683117 1	125,400.00	121,674.74	01-Mar-2007	8.120%	IN - 95.00%	360	01-Oct-2005
86787314 1	110,500.00	107,417.43	01-Jun-2008	8.400%	MO - 85.00%	360	01-Oct-2005
86874476 2	456,000.00	444,354.66	01-Jun-2006	9.120%	NJ - 95.00%	360	01-Nov-2005
86915675 1	67,915.00	66,252.62	01-Jul-2007	9.120%	TN - 85.00%	360	01-Nov-2005
86962719 1	90,900.00	88,320.95	01-Jul-2007	8.120%	MI - 90.00%	360	01-Oct-2005
87156592 1	112,500.00	109,527.43	01-Feb-2008	9.120%	TX - 90.00%	360	01-Nov-2005
87158796 1	165,600.00	160,191.26	01-Oct-2006	7.500%	IL - 90.00%	360	01-Nov-2005
87171476 2	373,500.00	365,302.40	01-Jul-2006	9.750%	NY - 90.00%	360	01-Nov-2005
87235073 1	174,800.00	167,848.79	01-Feb-2008	6.870%	AZ - 95.00%	360	01-Nov-2005
87251633 1	199,500.00	192,151.32	01-Oct-2007	7.300%	CO - 95.00%	360	01-Nov-2005
87261715 1	117,000.00	113,091.65	01-Jul-2007	9.120%	MI - 87.97%	360	01-Nov-2005
87284352 1	360,800.00	349,627.37	01-Sep-2007	9.120%	CA - 80.00%	360	01-Nov-2005
87463113 1	268,000.00	267,999.99	01-Apr-2008	9.120%	CA - 80.00%	360	01-Nov-2005
87504312 1	189,125.00	183,059.01	01-Oct-2006	9.000%	AZ - 85.00%	360	01-Dec-2005
87521597 1	91,800.00	89,562.75	01-Jul-2007	9.120%	MI - 90.00%	360	01-Nov-2005
87526836 1	384,750.00	375,836.44	01-Aug-2007	9.120%	CA - 95.00%	360	01-Nov-2005
87538351 1	86,040.00	83,173.26	01-Mar-2007	7.700%	IL - 90.00%	360	01-Dec-2005
87542718 1	407,700.00	399,220.56	01-Aug-2007	9.120%	CA - 90.00%	360	01-Nov-2005
87605952 1	297,000.00	288,200.45	01-Oct-2007	7.900%	MA - 84.86%	360	01-Nov-2005
87648952 2	274,408.00	274,408.01	01-Oct-2007	9.120%	CA - 80.00%	360	01-Nov-2005
87673679 1	224,000.00	216,649.42	01-Sep-2006	7.350%	MA - 89.60%	360	01-Dec-2005
87696878 2	275,000.00	265,511.01	01-May-2008	9.120%	TN - 94.83%	360	01-Nov-2005
87702676 2	163,600.00	163,600.00	01-Feb-2008	9.120%	CA - 80.00%	360	01-Nov-2005
87722591 1	79,200.00	77,521.31	01-Jun-2007	9.970%	IA - 90.00%	360	01-Nov-2005
87783593 2	544,500.00	525,398.05	01-Apr-2008	9.120%	CA - 90.00%	360	01-Nov-2005
87791356 2	480,000.00	479,938.90	01-Nov-2007	9.000%	CA - 80.00%	360	01-Dec-2005

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
87804191 1	144,000.00	139,499.85	01-May-2007	7.600%	IL - 90.00%	360	01-Nov-2005
87809315 1	336,000.00	336,000.00	01-Sep-2007	9.120%	CA - 80.00%	360	01-Nov-2005
87819637 1	141,660.00	138,151.43	01-Aug-2007	9.120%	MI - 90.00%	360	01-Nov-2005
87833711 2	467,500.00	446,563.34	01-Dec-2007	6.050%	CA - 85.00%	360	01-Dec-2005
87841631 2	424,991.00	424,477.11	01-Feb-2008	9.000%	CA - 85.00%	360	01-Dec-2005
87855870 1	331,500.00	324,319.88	01-May-2006	9.400%	NJ - 85.00%	360	01-Nov-2005
87916953 2	357,600.00	357,600.00	01-Oct-2007	9.000%	CA - 80.00%	360	01-Dec-2005
87971511 1	199,500.00	193,569.70	01-Mar-2007	9.000%	MI - 93.22%	360	01-Dec-2005
88090956 1	293,250.00	285,538.71	01-Aug-2007	9.000%	CA - 84.27%	360	01-Dec-2005
88091194 1	91,200.00	88,564.85	01-Jun-2007	9.120%	MN - 95.00%	360	01-Nov-2005
88103353 2	151,200.00	149,926.72	01-Jan-2008	9.000%	AZ - 80.00%	360	01-Dec-2005
88124359 2	321,600.00	321,600.00	01-Jun-2006	9.000%	NY - 80.00%	360	01-Dec-2005
88141312 2	374,400.00	374,104.09	01-Sep-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88174792 1	184,000.00	183,987.15	01-Aug-2007	9.120%	CA - 80.00%	360	01-Nov-2005
88209317 2	125,685.00	122,550.86	01-Sep-2007	9.000%	FL - 95.00%	360	01-Dec-2005
88224431 2	165,300.00	160,675.67	01-Feb-2007	9.000%	FL - 95.00%	360	01-Dec-2005
88250113 1	126,650.00	120,778.80	01-Oct-2007	9.000%	WI - 85.00%	360	01-Dec-2005
88307392 1	63,000.00	61,466.37	01-Oct-2007	9.120%	MI - 90.00%	360	01-Nov-2005
88311998 2	248,000.00	248,000.00	01-Dec-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88316153 1	378,000.00	378,000.01	01-Apr-2007	8.120%	MA - 90.00%	360	01-Jan-2006
88354279 2	126,290.00	121,171.90	01-Mar-2008	9.000%	AZ - 73.00%	360	01-Dec-2005
88359716 2	175,500.00	170,759.16	01-Mar-2007	9.000%	FL - 90.00%	360	01-Dec-2005
88383476 2	600,000.00	580,229.39	01-Jun-2007	9.120%	AZ - 80.00%	360	01-Nov-2005
88406954 2	268,000.00	266,751.74	01-Apr-2008	9.000%	CA - 80.00%	360	01-Dec-2005
88429519 1	74,100.00	72,071.97	01-May-2007	8.900%	IL - 95.00%	360	01-Nov-2005
88474192 2	671,500.00	671,500.00	01-Nov-2007	9.120%	CA - 85.00%	360	01-Nov-2005
88478516 2	456,800.00	456,800.01	01-Dec-2007	9.120%	CA - 80.00%	360	01-Nov-2005
88480116 2	438,750.00	426,255.70	01-Mar-2007	9.000%	CT - 75.00%	360	01-Dec-2005
88493119 2	560,000.00	560,000.00	01-Dec-2006	9.000%	CA - 80.00%	360	01-Dec-2005
88514518 2	391,920.00	391,919.89	01-Dec-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88519558 1	225,000.00	219,510.46	01-Apr-2008	9.250%	AZ - 90.00%	360	01-Nov-2005
88519954 1	148,500.00	144,540.17	01-Apr-2008	9.000%	AZ - 90.00%	360	01-Dec-2005
88524152 2	560,000.00	560,000.00	01-Jan-2008	9.000%	CA - 80.00%	360	01-Dec-2005
88541792 1	115,200.00	112,155.65	01-Jun-2007	9.000%	OK - 90.00%	360	01-Dec-2005
88545355 1	306,000.00	298,723.49	01-Jul-2007	9.000%	MN - 90.00%	360	01-Dec-2005
88554357 1	223,000.00	223,000.00	01-Nov-2006	9.120%	CA - 78.52%	360	01-Nov-2005
88570759 1	87,300.00	85,068.09	01-Apr-2008	9.000%	CA - 90.00%	360	01-Dec-2005
88595475 1	202,000.00	194,750.78	01-May-2008	9.000%	AZ - 77.40%	360	01-Dec-2005
88615075 1	211,500.00	206,733.10	01-Dec-2007	9.350%	AZ - 90.00%	360	01-Dec-2005
88618236 2	850,000.00	823,972.17	01-Mar-2008	9.000%	CA - 85.00%	360	01-Dec-2005
88622873 1	177,555.00	177,543.16	01-Nov-2007	9.000%	MN - 95.00%	360	01-Dec-2005
88624713 2	400,000.00	399,942.36	01-Apr-2007	9.000%	NY - 80.00%	360	01-Dec-2005
88628516 2	392,000.00	392,000.00	01-Feb-2006	6.950%	IL - 80.00%	360	01-Dec-2005
88631759 1	123,000.00	119,929.89	01-Sep-2006	9.000%	TN - 84.83%	360	01-Dec-2005
88642236 2	352,000.00	352,000.00	01-Jan-2008	9.000%	CA - 80.00%	360	01-Dec-2005
88664271 2	187,150.00	183,002.35	01-May-2006	9.700%	IL - 94.71%	360	01-Nov-2005
88693593 1	193,500.00	187,170.60	01-Dec-2007	9.000%	AZ - 90.00%	360	01-Dec-2005

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
88698071 1	291,000.00	281,363.79	01-Jun-2007	9.000%	CA - 74.81%	360	01-Dec-2005
88756598 1	93,500.00	91,287.87	01-Mar-2008	9.100%	TX - 85.00%	360	01-Dec-2005
88767678 1	180,500.00	175,690.13	01-Apr-2008	9.000%	UT - 95.00%	360	01-Dec-2005
88798590 2	242,400.00	242,400.00	01-Dec-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88801634 2	260,800.00	260,800.00	01-Aug-2007	9.000%	AZ - 80.00%	360	01-Dec-2005
88802590 2	380,000.00	380,000.00	01-Nov-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88805114 1	163,120.00	163,120.00	01-Apr-2007	9.000%	MN - 80.00%	360	01-Dec-2005
88813951 2	292,000.00	292,000.00	01-Jan-2008	9.000%	CA - 80.00%	360	01-Dec-2005
88822879 2	376,000.00	376,000.00	01-Apr-2008	9.000%	CA - 80.00%	360	01-Dec-2005
88829437 2	108,000.00	104,749.33	01-May-2006	8.100%	IL - 90.00%	360	01-Nov-2005
88849518 2	284,000.00	284,000.00	01-Sep-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88850037 2	117,000.00	113,392.16	01-Nov-2007	9.000%	FL - 66.86%	360	01-Dec-2005
88879150 2	500,000.00	500,000.00	01-Aug-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88879994 1	190,000.00	185,894.68	01-Feb-2008	9.850%	AZ - 95.00%	360	01-Nov-2005
88912878 2	224,000.00	224,000.00	01-Sep-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88914551 1	222,400.00	214,619.35	01-Dec-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88916879 1	221,000.00	214,452.25	01-Dec-2005	7.950%	IL - 85.00%	360	01-Dec-2005
88925474 1	120,000.00	119,766.32	01-Jan-2008	9.000%	AZ - 80.00%	360	01-Dec-2005
88931910 2	295,200.00	295,200.00	01-Feb-2008	9.000%	CA - 80.00%	360	01-Dec-2005
88936158 2	556,000.00	556,000.00	01-Dec-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88942115 1	185,000.00	178,860.86	01-Jul-2007	9.000%	RI - 72.55%	360	01-Dec-2005
88958798 1	297,000.00	287,905.50	01-Mar-2008	9.000%	CA - 83.66%	360	01-Dec-2005
88959598 2	212,000.00	211,998.62	01-Dec-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88967799 1	152,000.00	147,672.90	01-Dec-2007	9.000%	AZ - 95.00%	360	01-Dec-2005
88971437 2	331,500.00	322,666.30	01-May-2008	9.000%	NV - 85.00%	360	01-Dec-2005
88973714 2	199,600.00	199,598.69	01-Sep-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88984794 2	316,000.00	315,991.64	01-Aug-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88999834 2	235,200.00	235,200.00	01-Jan-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89005839 1	191,250.00	184,878.42	01-Jun-2007	7.700%	IL - 85.00%	360	01-Dec-2005
89009435 1	281,600.00	281,600.00	01-Oct-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89014112 2	450,000.00	450,000.00	01-Jan-2008	9.000%	CA - 83.33%	360	01-Dec-2005
89043434 2	360,000.00	360,000.00	01-Feb-2008	9.750%	CA - 80.00%	360	01-Jan-2006
89043517 1	384,000.00	384,000.00	01-Apr-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89062079 2	280,000.00	279,999.97	01-Jan-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89068274 2	264,000.00	264,000.00	01-Jan-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89069397 2	430,400.00	430,400.00	01-Sep-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89076319 1	87,000.00	80,470.50	01-Jun-2008	8.700%	AL - 100.00%	240	01-Dec-2005
89081632 2	445,500.00	430,716.53	01-Mar-2006	9.000%	NY - 90.00%	360	01-Dec-2005
89086797 1	189,000.00	182,981.31	01-Jan-2008	9.000%	CA - 90.00%	360	01-Dec-2005
89129514 2	536,000.00	535,844.05	01-Sep-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89129878 2	370,500.00	358,074.89	01-Oct-2007	9.000%	CA - 95.00%	360	01-Dec-2005
89133755 2	340,000.00	340,000.00	01-Mar-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89135719 1	311,000.00	301,070.04	01-Jan-2008	9.000%	CA - 81.84%	360	01-Dec-2005
89139190 1	266,400.00	266,400.00	01-Nov-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89166318 2	96,300.00	94,257.07	01-Jan-2007	10.120%	OK - 90.00%	360	01-Jan-2006
89166995 2	408,000.00	407,701.53	01-Apr-2008	9.750%	CA - 80.00%	360	01-Jan-2006
89214191 2	69,300.00	66,942.79	01-Jul-2007	9.000%	IN - 90.00%	360	01-Dec-2005

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
89220032 1	67,500.00	65,448.34	01-Feb-2008	9.750%	MI - 75.00%	360	01-Jan-2006
89234595 2	422,400.00	409,375.34	01-Apr-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89234751 1	132,000.00	132,000.00	01-Oct-2007	8.900%	AZ - 82.50%	360	01-Dec-2005
89234918 1	72,250.00	70,921.16	01-Aug-2007	10.200%	IN - 85.00%	360	01-Jan-2006
89244594 2	400,000.00	400,000.00	01-Dec-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89268833 2	166,400.00	166,400.00	01-Apr-2008	9.000%	AZ - 80.00%	360	01-Dec-2005
89289516 1	153,000.00	149,251.65	01-Nov-2007	10.120%	PA - 90.00%	360	01-Jan-2006
89296917 2	509,400.00	509,400.00	01-Aug-2007	9.000%	CA - 90.00%	360	01-Dec-2005
89302558 2	339,440.00	339,440.00	01-Feb-2008	9.750%	CA - 80.00%	360	01-Jan-2006
89308712 1	135,200.00	129,947.79	01-Sep-2007	6.700%	AZ - 80.00%	360	01-Jan-2006
89333595 1	400,000.00	400,000.00	01-Feb-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89342273 2	636,000.00	636,000.00	01-Nov-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89352512 2	66,700.00	65,223.24	01-Nov-2007	10.120%	TX - 88.93%	360	01-Jan-2006
89370035 2	220,400.00	220,400.00	01-Jul-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89370712 2	380,000.00	380,000.00	01-Feb-2008	9.750%	CA - 80.00%	360	01-Jan-2006
89379358 2	280,000.00	270,273.11	01-Oct-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89379630 1	172,000.00	172,000.00	01-Dec-2007	9.000%	NV - 80.00%	360	01-Dec-2005
89380596 1	297,500.00	297,269.62	01-Nov-2007	9.000%	CA - 85.00%	360	01-Dec-2005
89401590 2	255,920.00	255,920.00	01-Dec-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89403158 2	344,000.00	343,996.92	01-Oct-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89405070 2	211,200.00	211,200.00	01-Nov-2006	9.750%	FL - 80.00%	360	01-Jan-2006
89417315 1	245,700.00	241,183.27	01-Apr-2006	10.340%	IL - 90.00%	360	01-Jan-2006
89443758 2	548,000.00	548,000.00	01-Mar-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89460471 1	318,400.00	306,395.99	01-Nov-2007	9.620%	CA - 80.00%	360	01-Dec-2005
89462436 2	319,200.00	319,200.00	01-Dec-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89464077 2	217,600.00	210,394.34	01-May-2008	9.000%	NV - 80.00%	360	01-Dec-2005
89470876 1	82,500.00	80,599.21	01-Aug-2007	9.650%	IL - 85.05%	360	01-Dec-2005
89475479 1	160,000.00	154,957.00	01-Aug-2007	8.000%	IL - 80.00%	360	01-Dec-2005
89476998 1	200,175.00	193,959.53	01-Feb-2008	9.000%	AZ - 85.00%	360	01-Dec-2005
89480230 1	78,300.00	76,742.10	01-Sep-2007	10.100%	WI - 90.00%	360	01-Dec-2005
89494876 2	600,000.00	600,000.00	01-Mar-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89499594 2	266,000.00	258,342.97	01-Mar-2008	9.750%	AZ - 95.00%	360	01-Jan-2006
89502314 2	234,000.00	225,336.83	01-Apr-2008	9.000%	CA - 65.00%	360	01-Dec-2005
89517395 2	346,261.00	346,261.00	01-Feb-2008	8.750%	CA - 80.00%	360	01-Jan-2006
89519235 2	300,000.00	300,000.00	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006
89528038 1	135,200.00	130,816.57	01-Mar-2008	9.000%	AZ - 80.00%	360	01-Dec-2005
89529390 1	93,750.00	93,749.38	01-May-2008	9.750%	AZ - 75.00%	360	01-Jan-2006
89529952 2	410,400.00	410,359.95	01-Oct-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89531271 2	191,200.00	184,448.67	01-Nov-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89547475 2	89,250.00	87,622.70	01-Nov-2006	9.000%	MI - 85.00%	360	01-Dec-2005
89548630 2	346,563.00	339,087.14	01-Jul-2007	9.600%	FL - 90.00%	360	01-Dec-2005
89582712 2	208,320.00	208,318.00	01-Nov-2007	9.400%	FL - 80.00%	360	01-Jan-2006
89604078 2	428,000.00	427,898.21	01-Dec-2006	9.750%	CA - 80.00%	360	01-Jan-2006
89609630 1	142,400.00	138,657.56	01-Mar-2008	10.120%	AZ - 80.00%	360	01-Jan-2006
89626634 1	148,000.00	142,517.71	01-Aug-2006	7.500%	IL - 76.68%	360	01-Dec-2005
89635155 1	323,000.00	313,783.39	01-Apr-2006	8.120%	MA - 85.00%	360	01-Jan-2006
89636716 1	166,660.00	163,216.41	01-Sep-2007	10.120%	FL - 68.02%	360	01-Jan-2006



Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
89647036 2	296,400.00	296,400.00	01-Sep-2007	9.000%	AZ - 95.00%	360	01-Dec-2005
89650436 2	360,000.00	359,406.88	01-Nov-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89681159 1	198,250.00	193,255.83	01-Jan-2008	9.120%	AZ - 65.00%	360	01-Jan-2006
89682355 2	308,000.00	308,000.00	01-Jun-2007	9.750%	CA - 80.00%	360	01-Jan-2006
89685432 1	225,000.00	219,533.00	01-May-2007	10.120%	AZ - 90.00%	360	01-Jan-2006
89718233 1	330,000.00	318,386.43	01-Dec-2007	7.250%	CA - 64.08%	360	01-Jan-2006
89725956 1	106,250.00	103,352.70	01-Sep-2007	10.000%	OK - 85.00%	360	01-Jan-2006
89731871 2	118,400.00	118,400.00	01-Sep-2007	9.750%	FL - 80.00%	360	01-Jan-2006
89737597 1	173,850.00	168,311.40	01-Aug-2006	9.000%	PA - 95.00%	360	01-Dec-2005
89739114 2	110,619.00	108,281.61	01-Nov-2007	9.950%	TX - 90.00%	360	01-Jan-2006
89755359 2	480,000.00	480,000.00	01-Jan-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89755714 1	351,000.00	339,779.46	01-Oct-2006	9.750%	CA - 78.00%	360	01-Jan-2006
89757678 1	189,000.00	185,199.72	01-Jul-2007	11.250%	CA - 90.00%	360	01-Jan-2006
89761472 2	54,804.00	53,910.84	01-Jan-2007	11.100%	CA - 20.00%	360	01-Dec-2005
89762751 1	288,000.00	278,116.29	01-Dec-2006	9.200%	CT - 80.00%	360	01-Jan-2006
89767511 1	140,000.00	133,882.64	01-Aug-2007	7.850%	FL - 80.00%	360	01-Jan-2006
89771190 2	332,000.00	332,000.00	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006
89828511 2	196,000.00	196,000.00	01-Apr-2007	9.750%	CA - 80.00%	360	01-Jan-2006
89830632 1	378,000.00	369,789.28	01-Apr-2006	10.120%	CA - 90.00%	360	01-Jan-2006
89832752 1	199,800.00	194,967.43	01-Mar-2007	10.120%	FL - 90.00%	360	01-Jan-2006
89835151 1	168,000.00	168,000.00	01-Jan-2008	9.000%	CO - 80.00%	360	01-Dec-2005
89851638 1	183,600.00	179,253.26	01-Sep-2007	9.000%	FL - 90.00%	360	01-Dec-2005
89860837 2	236,000.00	235,849.58	01-Sep-2006	10.120%	CA - 80.00%	360	01-Jan-2006
89862718 1	132,000.00	127,184.84	01-Jan-2008	7.050%	UT - 80.00%	360	01-Jan-2006
89867717 2	440,000.00	440,000.00	01-May-2007	9.750%	FL - 80.00%	360	01-Jan-2006
89875553 1	118,800.00	115,176.05	01-Feb-2008	9.750%	AZ - 80.00%	360	01-Jan-2006
89882914 1	284,050.00	278,050.76	01-Feb-2007	10.120%	IL - 95.00%	360	01-Jan-2006
89890677 2	433,500.00	420,372.18	01-Sep-2007	9.750%	NV - 85.00%	360	01-Jan-2006
89891311 1	156,000.00	155,909.41	01-Mar-2008	9.750%	AZ - 80.00%	360	01-Jan-2006
89917595 1	163,920.00	163,695.25	01-Jan-2008	9.750%	AZ - 80.00%	360	01-Jan-2006
89921670 2	420,000.00	419,992.49	01-Jun-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89921837 2	256,000.00	255,398.16	01-Jan-2008	9.500%	MD - 80.00%	360	01-Jan-2006
89925150 2	267,600.00	267,600.00	01-Feb-2008	9.750%	CA - 80.00%	360	01-Jan-2006
89932917 2	448,000.00	448,000.00	01-Nov-2007	9.750%	CA - 80.00%	360	01-Jan-2006
89946917 2	68,000.00	66,190.82	01-Sep-2007	7.950%	MO - 80.00%	360	01-Jan-2006
89953830 1	104,800.00	101,390.94	01-Dec-2007	9.500%	MI - 80.00%	360	01-Jan-2006
89974513 1	165,750.00	161,668.32	01-Jan-2008	8.750%	AZ - 85.00%	360	01-Feb-2006
89982953 2	284,400.00	284,363.23	01-Nov-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89983399 2	508,000.00	508,000.00	01-Feb-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89985550 2	484,000.00	484,000.00	01-Jan-2008	9.750%	CA - 80.00%	360	01-Jan-2006
89986475 1	390,000.00	389,999.83	01-Jan-2008	9.700%	CA - 56.52%	360	01-Jan-2006
89996318 2	328,000.00	328,000.00	01-Jan-2006	9.650%	IL - 80.00%	360	01-Jan-2006
89997555 1	134,250.00	131,634.46	01-Feb-2007	10.120%	IL - 75.00%	360	01-Jan-2006
90041757 2	151,983.00	151,983.00	01-Jul-2007	8.750%	IL - 80.00%	360	01-Feb-2006
90047713 1	151,000.00	147,296.76	01-May-2007	9.000%	MI - 94.97%	360	01-Dec-2005
90047994 1	200,000.00	199,988.22	01-Dec-2007	9.750%	NV - 80.00%	360	01-Jan-2006
90052754 1	400,000.00	390,027.56	01-Nov-2006	10.120%	CA - 80.00%	360	01-Jan-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
90055872 2	400,000.00	386,970.98	01-Jan-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90056391 1	220,000.00	212,781.40	01-Nov-2007	9.750%	AZ - 80.00%	360	01-Jan-2006
90057951 2	357,600.00	357,600.00	01-Nov-2007	9.000%	CA - 80.00%	360	01-Dec-2005
90058678 1	360,000.00	348,502.83	01-Jul-2007	9.750%	CA - 69.90%	360	01-Jan-2006
90061839 2	208,905.00	204,257.84	01-Oct-2007	10.120%	AZ - 95.00%	360	01-Jan-2006
90062472 2	232,000.00	232,000.00	01-Jan-2008	9.000%	CA - 80.00%	360	01-Dec-2005
90065152 2	189,000.00	184,587.39	01-Nov-2007	10.120%	CT - 90.00%	360	01-Jan-2006
90065194 2	219,450.00	213,553.43	01-Jun-2007	9.000%	TX - 95.00%	360	01-Dec-2005
90083635 2	169,600.00	164,125.04	01-Mar-2008	9.750%	NV - 80.00%	360	01-Jan-2006
90086836 2	372,000.00	372,000.00	01-Mar-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90103755 2	236,800.00	229,470.59	01-Dec-2007	9.750%	AZ - 80.00%	360	01-Jan-2006
90114638 2	172,350.00	167,423.58	01-Jul-2007	9.750%	FL - 90.00%	360	01-Jan-2006
90122078 1	210,000.00	206,259.39	01-May-2008	10.750%	AZ - 75.00%	360	01-Jan-2006
90125477 2	420,000.00	405,823.09	01-Nov-2007	9.000%	CA - 70.00%	360	01-Dec-2005
90126798 1	360,000.00	360,000.00	01-Feb-2007	9.000%	NV - 80.00%	360	01-Dec-2005
90146754 1	75,000.00	73,178.43	01-Apr-2008	10.120%	MO - 46.58%	360	01-Jan-2006
90147158 2	288,000.00	288,000.00	01-Nov-2007	9.000%	CA - 80.00%	360	01-Dec-2005
90154998 2	408,000.00	407,044.82	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90155151 1	176,000.00	175,961.88	01-Mar-2008	9.750%	AZ - 80.00%	360	01-Jan-2006
90157355 2	335,200.00	335,200.00	01-Oct-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90168071 2	239,920.00	233,551.49	01-Jul-2006	9.000%	MN - 80.00%	360	01-Dec-2005
90175514 1	128,000.00	127,999.76	01-Oct-2007	9.000%	CO - 80.00%	360	01-Dec-2005
90181678 2	425,600.00	411,220.57	01-Jun-2007	9.750%	CA - 77.88%	360	01-Jan-2006
90181918 2	188,000.00	188,000.00	01-Jan-2008	9.750%	AZ - 80.00%	360	01-Jan-2006
90188079 2	140,000.00	135,682.38	01-Aug-2007	9.750%	FL - 80.00%	360	01-Jan-2006
90190752 2	264,000.00	264,000.00	01-Jan-2008	9.000%	CA - 80.00%	360	01-Dec-2005
90203951 1	326,250.00	316,041.19	01-Jan-2008	9.750%	CA - 72.02%	360	01-Jan-2006
90210550 1	174,400.00	174,400.00	01-May-2008	9.750%	AZ - 80.00%	360	01-Jan-2006
90229154 2	85,025.00	83,082.73	01-Jul-2007	10.120%	MS - 95.00%	360	01-Jan-2006
90240995 2	616,000.00	616,000.00	01-Nov-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90241555 2	288,800.00	288,800.00	01-May-2007	9.000%	CA - 80.00%	360	01-Dec-2005
90247750 2	468,750.00	455,060.14	01-Jan-2008	9.750%	CA - 75.00%	360	01-Jan-2006
90247792 1	235,000.00	227,457.37	01-Aug-2007	7.750%	IL - 77.82%	360	01-Jan-2006
90249913 1	76,000.00	74,011.31	01-Aug-2007	10.120%	MO - 80.00%	360	01-Jan-2006
90256355 1	140,250.00	135,791.02	01-Feb-2008	9.750%	AZ - 85.00%	360	01-Jan-2006
90259359 1	158,400.00	154,072.55	01-Nov-2007	9.000%	AZ - 90.00%	360	01-Dec-2005
90261793 2	384,000.00	383,867.04	01-Mar-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90263674 2	389,700.00	379,726.42	01-Apr-2006	10.120%	CA - 90.00%	360	01-Jan-2006
90264276 1	211,500.00	204,643.09	01-Mar-2008	9.750%	NV - 90.00%	360	01-Jan-2006
90270075 2	408,000.00	408,000.00	01-Feb-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90273517 2	420,000.00	403,389.59	01-Feb-2007	6.600%	CA - 72.41%	360	01-Jan-2006
90276593 1	85,500.00	83,711.46	01-Sep-2007	10.120%	WI - 90.00%	360	01-Jan-2006
90277831 2	534,400.00	534,400.00	01-Oct-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90282237 1	117,000.00	114,123.78	01-May-2007	10.120%	AZ - 90.00%	360	01-Jan-2006
90293036 1	409,500.00	409,499.99	01-Nov-2007	9.750%	CA - 90.00%	360	01-Jan-2006
90304957 2	261,250.00	255,585.64	01-Dec-2005	10.120%	NJ - 95.00%	360	01-Jan-2006
90310038 1	93,500.00	91,238.56	01-Apr-2007	10.120%	TX - 85.00%	360	01-Jan-2006



Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
90313073 2	260,000.00	260,000.00	01-Sep-2007	9.000%	CA - 80.00%	360	01-Dec-2005
90314675 2	441,000.00	440,999.99	01-Jan-2008	9.750%	CA - 90.00%	360	01-Jan-2006
90322157 2	412,000.00	412,000.00	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90325036 1	412,500.00	399,063.67	01-Dec-2007	9.750%	CA - 67.07%	360	01-Jan-2006
90326430 1	313,500.00	306,966.98	01-Jan-2007	10.120%	CA - 95.00%	360	01-Jan-2006
90352113 2	197,600.00	197,600.00	01-Mar-2008	9.750%	NV - 80.00%	360	01-Jan-2006
90353632 2	314,910.00	305,700.30	01-Sep-2007	9.750%	NV - 90.00%	360	01-Jan-2006
90359712 1	307,800.00	299,783.95	01-Mar-2008	10.120%	NV - 90.00%	360	01-Jan-2006
90359951 1	212,000.00	211,925.92	01-Nov-2007	9.000%	CA - 80.00%	360	01-Dec-2005
90360314 2	258,400.00	258,400.00	01-Mar-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90380593 2	88,000.00	85,115.68	01-Dec-2007	9.750%	AZ - 80.00%	360	01-Jan-2006
90386194 1	236,700.00	227,971.33	01-Sep-2007	6.990%	DE - 90.00%	360	01-Jan-2006
90387598 1	75,000.00	72,547.69	01-Apr-2008	7.650%	IN - 78.95%	360	01-Jan-2006
90387994 2	135,200.00	130,530.56	01-Apr-2008	9.750%	IN - 80.00%	360	01-Jan-2006
90405713 1	128,800.00	128,800.00	01-Sep-2007	9.750%	CO - 80.00%	360	01-Jan-2006
90412875 1	228,000.00	222,781.38	01-Apr-2007	10.120%	NV - 79.44%	360	01-Jan-2006
90415472 2	284,000.00	284,000.00	01-Jan-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90416355 1	414,120.00	402,285.08	01-Mar-2008	9.750%	CA - 85.00%	360	01-Jan-2006
90427071 1	180,000.00	175,503.81	01-Dec-2006	10.120%	IN - 90.00%	360	01-Jan-2006
90429556 1	150,100.00	146,417.68	01-Mar-2007	10.120%	AZ - 95.00%	360	01-Jan-2006
90432394 2	158,192.00	153,838.95	01-Jan-2007	9.950%	IL - 80.00%	360	01-Jan-2006
90435272 1	157,500.00	153,650.05	01-Oct-2007	10.120%	AZ - 90.00%	360	01-Jan-2006
90440991 2	155,200.00	155,199.54	01-Nov-2007	10.120%	FL - 80.00%	360	01-Jan-2006
90442278 2	800,000.00	775,932.93	01-Apr-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90442633 2	264,000.00	256,338.68	01-May-2007	9.750%	FL - 80.00%	360	01-Jan-2006
90443359 2	156,000.00	154,265.30	01-May-2007	9.750%	AZ - 80.00%	360	01-Jan-2006
90446634 1	297,927.00	292,451.40	01-Feb-2008	10.650%	AZ - 95.00%	360	01-Jan-2006
90454356 2	480,000.00	480,000.00	01-Jan-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90455510 2	188,800.00	188,800.00	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90457797 1	394,250.00	394,249.47	01-Dec-2007	9.750%	CA - 95.00%	360	01-Jan-2006
90458639 2	512,000.00	512,000.00	01-May-2007	9.000%	CA - 80.00%	360	01-Dec-2005
90461831 2	492,000.00	491,995.99	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90464231 1	300,000.00	300,000.00	01-Mar-2008	9.750%	CA - 89.55%	360	01-Jan-2006
90465071 2	240,000.00	240,000.00	01-Dec-2007	9.750%	AZ - 80.00%	360	01-Jan-2006
90472077 2	456,000.00	456,000.00	01-Oct-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90473315 2	252,000.00	252,000.00	01-Sep-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90480153 2	228,000.00	228,000.00	01-Feb-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90482639 2	302,400.00	302,400.00	01-Oct-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90483678 2	324,000.00	324,000.00	01-Apr-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90484239 1	233,400.00	225,242.46	01-Oct-2007	9.100%	CA - 68.25%	360	01-Jan-2006
90486317 1	288,000.00	301,105.90	01-May-2008	6.440%	AZ - 90.00%	360	01-Jan-2006
90486473 1	144,000.00	144,000.00	01-Mar-2008	9.750%	CO - 80.00%	360	01-Jan-2006
90492638 1	150,300.00	146,793.35	01-Sep-2007	10.120%	AZ - 90.00%	360	01-Jan-2006
90493115 1	117,000.00	114,037.55	01-Jun-2007	10.120%	MI - 90.00%	360	01-Jan-2006
90495912 2	380,000.00	380,000.00	01-Oct-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90497074 2	157,200.00	153,105.83	01-Jan-2008	10.120%	MI - 84.97%	360	01-Jan-2006
90505876 1	126,500.00	121,629.49	01-May-2008	6.750%	MO - 76.67%	360	01-Jan-2006

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90510397 2	408,000.00	394,514.41	01-Oct-2006	9.750%	CA - 80.00%	360	01-Jan-2006
90555277 2	311,200.00	311,200.00	01-Nov-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90558834 2	375,920.00	375,920.00	01-May-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90562158 2	365,600.00	352,884.89	01-Apr-2007	8.750%	CA - 80.00%	360	01-Feb-2006
90568437 1	199,500.00	193,414.27	01-Dec-2007	9.750%	AZ - 95.00%	360	01-Jan-2006
90569476 1	151,300.00	146,513.47	01-Jun-2008	9.750%	AZ - 85.00%	360	01-Jan-2006
90570318 2	404,800.00	401,187.67	01-Jan-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90581430 2	320,800.00	320,800.00	01-Sep-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90589755 2	540,000.00	540,000.00	01-Mar-2008	9.750%	CA - 79.41%	360	01-Jan-2006
90601311 1	144,000.00	139,824.56	01-Mar-2008	9.750%	AZ - 90.00%	360	01-Jan-2006
90608993 1	153,000.00	150,050.16	01-Jan-2007	10.120%	FL - 90.00%	360	01-Jan-2006
90621871 1	148,500.00	144,194.34	01-Mar-2008	9.750%	AZ - 90.00%	360	01-Jan-2006
90621954 1	121,500.00	117,977.22	01-Mar-2008	9.750%	AZ - 90.00%	360	01-Jan-2006
90636796 1	62,050.00	60,475.71	01-Feb-2008	9.000%	AR - 85.00%	360	01-Jan-2006
90643917 2	533,600.00	524,274.78	01-May-2006	10.500%	FL - 68.85%	360	01-Jan-2006
90646357 2	570,000.00	569,543.74	01-Sep-2007	8.750%	CA - 83.95%	360	01-Feb-2006
90647918 1	337,250.00	330,298.92	01-Jul-2007	10.120%	MN - 95.00%	360	01-Jan-2006
90650631 1	292,000.00	281,006.83	01-Nov-2007	6.870%	CA - 80.00%	360	01-Jan-2006
90654831 2	509,150.00	509,150.01	01-Jun-2007	10.120%	AZ - 85.00%	360	01-Jan-2006
90656679 2	324,000.00	324,000.00	01-May-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90660077 2	520,000.00	503,062.34	01-Aug-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90660119 1	211,500.00	205,001.14	01-Nov-2007	9.750%	AZ - 90.00%	360	01-Jan-2006
90661794 2	240,000.00	231,791.82	01-Jun-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90663915 1	213,750.00	207,812.14	01-Apr-2008	9.900%	NV - 75.00%	360	01-Jan-2006
90664194 2	440,100.00	440,099.97	01-Jul-2007	9.750%	CA - 90.00%	360	01-Jan-2006
90680190 2	512,000.00	512,000.01	01-Jun-2007	9.050%	IL - 80.00%	360	01-Jan-2006
90681438 2	232,000.00	232,000.00	01-Apr-2007	10.120%	TX - 80.00%	360	01-Jan-2006
90682675 2	504,000.00	504,000.00	01-Jun-2007	8.750%	IL - 80.00%	360	01-Feb-2006
90683277 1	250,750.00	250,749.65	01-Dec-2007	9.750%	CA - 85.00%	360	01-Jan-2006
90689233 2	340,000.00	340,000.00	01-Jan-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90692070 1	365,400.00	365,399.94	01-Oct-2007	8.750%	CA - 90.00%	360	01-Feb-2006
90692716 1	375,000.00	364,816.22	01-Apr-2007	10.100%	CA - 75.00%	360	01-Jan-2006
90692955 1	171,000.00	165,672.11	01-Feb-2008	9.500%	AZ - 90.00%	360	01-Jan-2006
90700790 1	198,750.00	193,434.55	01-Apr-2007	10.100%	FL - 72.27%	360	01-Jan-2006
90711474 1	202,500.00	197,072.72	01-Sep-2006	9.850%	FL - 75.00%	360	01-Jan-2006
90725672 2	612,800.00	592,839.61	01-Jan-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90727710 2	416,476.00	416,475.99	01-Jan-2008	9.750%	AZ - 85.00%	360	01-Jan-2006
90755430 2	176,000.00	171,292.94	01-Aug-2007	10.100%	AZ - 80.00%	360	01-Jan-2006
90755711 2	348,000.00	347,999.00	01-Nov-2007	9.950%	CA - 80.00%	360	01-Jan-2006
90767591 1	200,000.00	192,347.42	01-Oct-2006	8.600%	MD - 80.00%	360	01-Jan-2006
90773391 1	184,000.00	178,006.63	01-Oct-2007	9.750%	CA - 36.80%	360	01-Jan-2006
90788076 1	151,050.00	147,864.28	01-Apr-2008	10.120%	AZ - 95.00%	360	01-Jan-2006
90796152 1	108,000.00	105,234.62	01-Jun-2007	8.750%	FL - 80.00%	360	01-Feb-2006
90796756 2	288,000.00	288,000.00	01-Feb-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90807470 2	143,910.00	140,622.73	01-Jan-2008	10.120%	AZ - 90.00%	360	01-Jan-2006
90809153 2	264,000.00	264,000.00	01-Sep-2007	9.820%	CA - 80.00%	360	01-Jan-2006
90813312 2	372,000.00	372,000.00	01-Jan-2008	9.750%	CA - 80.00%	360	01-Jan-2006



Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
90825670 1	368,000.00	359,101.92	01-Sep-2007	10.120%	NV - 88.25%	360	01-Jan-2006
90825712 2	240,800.00	240,799.90	01-May-2008	10.120%	NV - 80.00%	360	01-Jan-2006
90835158 2	294,400.00	294,400.00	01-Aug-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90836636 2	508,000.00	507,999.99	01-Jan-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90838798 1	193,500.00	187,667.06	01-Oct-2007	9.750%	AZ - 90.00%	360	01-Jan-2006
90854597 1	106,400.00	103,926.52	01-Oct-2007	10.120%	IL - 80.00%	360	01-Jan-2006
90857756 2	402,400.00	402,400.00	01-Aug-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90863598 1	174,250.00	169,200.54	01-Sep-2007	10.110%	IL - 85.00%	360	01-Jan-2006
90865114 1	360,000.00	360,000.00	01-Nov-2006	9.750%	CA - 80.00%	360	01-Jan-2006
90866757 2	520,000.00	520,000.00	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90867433 1	161,500.00	157,419.18	01-Oct-2007	10.120%	NM - 95.00%	360	01-Jan-2006
90880634 1	180,000.00	174,549.07	01-May-2008	9.750%	AZ - 80.00%	360	01-Jan-2006
90888793 2	171,000.00	166,468.12	01-Mar-2008	10.120%	AZ - 90.00%	360	01-Jan-2006
90890799 2	596,000.00	596,000.00	01-Aug-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90893835 1	233,600.00	233,600.00	01-Nov-2007	9.750%	NV - 80.00%	360	01-Jan-2006
90898958 2	512,000.00	512,000.00	01-Oct-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90931593 1	180,000.00	174,509.26	01-Nov-2007	9.750%	AZ - 90.00%	360	01-Jan-2006
90948837 2	280,000.00	279,999.99	01-Jan-2008	8.750%	UT - 80.00%	360	01-Feb-2006
90959115 2	400,000.00	400,000.00	01-Jun-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90963950 2	356,000.00	341,875.04	01-Nov-2007	8.450%	CA - 80.00%	360	01-Jan-2006
90969635 2	94,400.00	91,752.61	01-May-2008	9.850%	TX - 80.00%	360	01-Jan-2006
90976275 1	144,000.00	144,000.00	01-Jan-2008	9.750%	CO - 80.00%	360	01-Jan-2006
90977679 1	105,000.00	103,106.84	01-Jan-2008	10.500%	MI - 70.00%	360	01-Jan-2006
90981473 2	136,000.00	132,002.48	01-Jan-2007	8.750%	AZ - 80.00%	360	01-Feb-2006
90986191 1	224,000.00	224,000.00	01-Jan-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90990870 2	392,000.00	392,000.00	01-Oct-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90991993 1	237,500.00	232,580.08	01-Feb-2007	10.120%	AZ - 95.00%	360	01-Jan-2006
90992157 2	532,000.00	532,000.00	01-Jan-2007	9.750%	CA - 80.00%	360	01-Jan-2006
91028670 1	153,000.00	148,991.39	01-Oct-2007	10.120%	NC - 90.00%	360	01-Jan-2006
91038398 2	408,000.00	407,996.97	01-Oct-2007	9.750%	CA - 80.00%	360	01-Jan-2006
91040394 1	165,300.00	161,362.75	01-Jul-2007	10.120%	MA - 95.00%	360	01-Jan-2006
91047514 2	630,000.00	613,107.61	01-Dec-2007	10.120%	MD - 90.00%	360	01-Jan-2006
91061317 2	211,120.00	203,797.89	01-Jun-2006	8.750%	FL - 80.00%	360	01-Feb-2006
91064477 2	217,800.00	213,352.99	01-Jun-2007	10.120%	AZ - 90.00%	360	01-Jan-2006
91075432 2	227,200.00	227,200.00	01-Dec-2006	8.750%	FL - 80.00%	360	01-Feb-2006
91079392 1	132,715.00	130,196.12	01-Jul-2007	10.120%	AZ - 95.00%	360	01-Jan-2006
91086512 1	119,200.00	119,200.00	01-Feb-2008	9.750%	AZ - 80.00%	360	01-Jan-2006
91086710 2	436,000.00	435,983.16	01-Nov-2007	9.750%	CA - 80.00%	360	01-Jan-2006
91104315 2	333,750.00	326,877.30	01-Dec-2007	10.120%	CA - 75.00%	360	01-Jan-2006
91106393 1	195,200.00	190,390.14	01-Oct-2006	9.000%	IL - 80.00%	360	01-Feb-2006
91108159 2	311,920.00	311,920.01	01-Oct-2006	9.100%	IL - 80.00%	360	01-Jan-2006
91114793 2	356,000.00	356,000.00	01-Nov-2006	10.050%	CA - 80.00%	360	01-Jan-2006
91128710 1	89,600.00	81,718.24	01-May-2008	10.120%	MO - 80.00%	360	01-Jan-2006
91142794 1	118,800.00	114,300.82	01-Aug-2007	6.850%	MN - 89.32%	360	01-Feb-2006
91143073 1	196,000.00	196,000.00	01-Nov-2007	9.750%	CO - 80.00%	360	01-Jan-2006
91147553 1	148,750.00	145,535.95	01-Aug-2007	10.120%	ID - 85.00%	360	01-Jan-2006
91150912 1	106,250.00	103,207.06	01-Aug-2007	8.750%	FL - 85.00%	360	01-Feb-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
91159913 2	215,200.00	208,987.79	01-Mar-2007	8.750%	IL - 80.00%	360	01-Feb-2006
91163071 2	127,000.00	122,509.61	01-Jul-2007	8.750%	MI - 70.56%	360	01-Feb-2006
91193870 2	249,600.00	249,436.98	01-Jun-2007	9.750%	FL - 80.00%	360	01-Jan-2006
91194555 2	412,000.00	400,446.07	01-Jul-2006	9.850%	FL - 84.95%	360	01-Jan-2006
91203356 2	174,400.00	169,490.14	01-Dec-2007	9.750%	AZ - 80.00%	360	01-Jan-2006
91206037 1	112,000.00	108,672.94	01-Jul-2007	8.750%	MI - 80.00%	360	01-Feb-2006
91208751 1	261,000.00	255,493.27	01-Feb-2006	10.120%	CA - 90.00%	360	01-Jan-2006
91211391 2	360,000.00	360,000.00	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006
91211912 1	182,000.00	175,597.22	01-Jan-2008	7.250%	CA - 49.19%	360	01-Jan-2006
91241679 1	210,392.00	210,392.00	01-May-2008	9.750%	NV - 80.00%	360	01-Jan-2006
91247239 2	463,500.00	463,499.99	01-Feb-2008	9.750%	CA - 90.00%	360	01-Jan-2006
91247353 2	160,000.00	155,047.65	01-Sep-2007	9.750%	FL - 80.00%	360	01-Jan-2006
91253112 1	132,800.00	130,313.05	01-Oct-2006	10.350%	MI - 80.00%	360	01-Feb-2006
91261156 2	252,000.00	246,428.86	01-Jul-2007	8.800%	NV - 90.00%	360	01-Feb-2006
91264952 2	245,700.00	240,415.77	01-Jul-2007	9.000%	AZ - 90.00%	360	01-Feb-2006
91268078 2	385,600.00	373,221.98	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006
91273235 1	61,600.00	60,387.76	01-May-2007	9.200%	MI - 80.00%	360	01-Feb-2006
91282954 2	152,000.00	147,687.26	01-Nov-2007	8.100%	AZ - 80.00%	360	01-Jan-2006
91289710 2	159,920.00	155,316.51	01-Apr-2008	9.750%	NV - 80.00%	360	01-Jan-2006
91292151 2	253,480.00	253,470.17	01-Nov-2007	8.750%	AZ - 90.00%	360	01-Feb-2006
91292912 2	388,000.00	388,000.00	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006
91319715 2	428,000.00	413,391.36	01-Oct-2007	7.500%	NV - 80.00%	360	01-Jan-2006
91320671 2	416,000.00	416,000.00	01-Feb-2008	9.750%	CA - 80.00%	360	01-Jan-2006
91327635 1	158,310.00	153,980.14	01-Feb-2008	8.750%	FL - 90.00%	360	01-Feb-2006
91333872 2	169,000.00	164,299.68	01-Oct-2007	8.750%	FL - 79.97%	360	01-Feb-2006
91347914 2	204,000.00	198,049.74	01-Nov-2006	8.750%	FL - 80.00%	360	01-Feb-2006
91355271 1	164,900.00	159,526.31	01-Jan-2007	8.750%	FL - 85.00%	360	01-Feb-2006
91366591 2	270,000.00	262,674.44	01-Sep-2006	8.750%	CA - 90.00%	360	01-Feb-2006
91375592 2	620,000.00	619,789.40	01-Mar-2008	9.750%	CA - 80.00%	360	01-Jan-2006
91405118 2	656,000.00	639,846.37	01-Jan-2008	8.750%	CA - 79.04%	360	01-Feb-2006
91426916 2	252,000.00	252,000.00	01-Nov-2007	9.750%	CA - 80.00%	360	01-Jan-2006
91427237 1	251,750.00	255,170.65	01-May-2008	8.700%	AZ - 95.00%	360	01-Feb-2006
91432237 1	193,200.00	187,466.43	01-Jun-2007	9.750%	FL - 80.00%	360	01-Jan-2006
91453399 2	342,000.00	342,000.00	01-Jun-2007	8.750%	NY - 95.00%	360	01-Feb-2006
91461756 1	225,150.00	219,660.52	01-Aug-2006	8.750%	FL - 95.00%	360	01-Feb-2006
91470914 1	100,800.00	98,127.97	01-Jul-2007	8.750%	MI - 90.00%	360	01-Feb-2006
91475673 2	296,000.00	296,000.01	01-Apr-2008	8.750%	NV - 80.00%	360	01-Feb-2006
91496232 1	239,875.00	234,329.88	01-Apr-2008	8.950%	AZ - 95.00%	360	01-Feb-2006
91496794 2	246,525.00	240,826.12	01-Mar-2008	8.950%	AZ - 95.00%	360	01-Feb-2006
91502195 2	360,000.00	360,000.00	01-Mar-2007	8.750%	CA - 80.00%	360	01-Feb-2006
91507830 1	80,750.00	78,730.07	01-Mar-2008	8.750%	IN - 95.00%	360	01-Feb-2006
91553958 1	72,200.00	70,718.06	01-Aug-2007	9.800%	KY - 95.00%	360	01-Feb-2006
91576231 2	225,000.00	219,239.76	01-May-2007	8.800%	IL - 88.24%	360	01-Feb-2006
91601393 1	89,250.00	86,637.24	01-Nov-2007	8.750%	MO - 85.00%	360	01-Feb-2006
91618991 1	313,600.00	313,599.51	01-Mar-2008	8.750%	CA - 80.00%	360	01-Feb-2006
91642512 1	150,300.00	146,770.34	01-Sep-2007	9.250%	IL - 90.00%	360	01-Feb-2006
91679191 1	67,500.00	65,894.03	01-Oct-2007	8.750%	OK - 90.00%	360	01-Feb-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
91694356 1	390,450.00	379,423.27	01-Jan-2008	8.750%	CA - 95.00%	360	01-Feb-2006
91703751 1	78,300.00	76,741.10	01-Jan-2008	9.720%	MS - 90.00%	360	01-Feb-2006
91708677 1	117,325.00	114,784.21	01-Jun-2007	8.950%	MO - 94.62%	360	01-Feb-2006
91738278 1	399,200.00	387,209.16	01-Jun-2006	8.750%	CA - 80.00%	360	01-Feb-2006
91749879 1	61,290.00	60,209.35	01-Jul-2006	9.950%	MO - 90.00%	360	01-Feb-2006
91793356 2	332,500.00	332,499.99	01-Apr-2008	9.200%	AZ - 95.00%	360	01-Feb-2006
91794156 2	138,000.00	134,299.08	01-Jan-2006	8.750%	WA - 80.00%	360	01-Feb-2006
91818070 1	79,200.00	77,685.69	01-Sep-2007	8.950%	MI - 90.00%	360	01-Feb-2006
91860312 1	118,800.00	115,221.86	01-Jan-2008	8.750%	OR - 89.66%	360	01-Feb-2006
91882514 2	143,100.00	140,050.90	01-Jun-2008	9.750%	TX - 90.00%	360	01-Feb-2006
91929992 1	445,500.00	434,038.29	01-Sep-2006	8.750%	HI - 90.00%	360	01-Feb-2006
91965475 2	323,000.00	316,427.14	01-Dec-2007	9.850%	CT - 95.00%	360	01-Feb-2006
91971358 2	216,220.00	211,652.08	01-Apr-2008	9.600%	AZ - 95.00%	360	01-Feb-2006
91990671 2	88,200.00	86,117.61	01-Jan-2007	8.800%	FL - 90.00%	360	01-Feb-2006
92003714 2	364,000.00	363,999.99	01-Sep-2007	8.750%	FL - 80.00%	360	01-Feb-2006
92026830 1	246,600.00	239,902.16	01-Jun-2007	8.750%	CA - 90.00%	360	01-Feb-2006
92030915 1	71,250.00	69,583.57	01-Nov-2007	8.750%	IN - 95.00%	360	01-Feb-2006
92067438 2	276,000.00	275,999.09	01-Sep-2007	8.750%	CA - 80.00%	360	01-Feb-2006
92141514 1	164,800.00	159,720.43	01-Oct-2006	8.750%	MI - 80.00%	360	01-Feb-2006
92149038 2	132,000.00	128,249.43	01-Jun-2006	8.250%	AZ - 80.00%	360	01-Feb-2006
92158997 1	132,000.00	128,861.73	01-Oct-2007	8.750%	AZ - 80.00%	360	01-Feb-2006
92180512 1	81,000.00	78,383.32	01-Jan-2008	8.750%	MI - 90.00%	360	01-Feb-2006
92191196 1	162,662.00	158,003.61	01-Dec-2007	8.750%	AZ - 80.00%	360	01-Feb-2006
92218478 1	404,000.00	392,173.14	01-Jan-2008	8.750%	CA - 74.82%	360	01-Feb-2006
92224112 1	135,600.00	131,955.29	01-Jul-2008	8.750%	AZ - 80.00%	360	01-Feb-2006
92234558 2	284,000.00	276,362.10	01-Dec-2006	8.750%	FL - 80.00%	360	01-Feb-2006
92244110 1	239,875.00	235,589.63	01-Sep-2007	10.250%	NV - 95.00%	360	01-Feb-2006
92253756 2	261,600.00	253,885.36	01-Dec-2007	8.750%	CA - 80.00%	360	01-Feb-2006
92261510 2	249,999.00	244,279.89	01-Dec-2007	8.750%	AZ - 94.34%	360	01-Feb-2006
92276435 1	396,000.00	387,547.90	01-Apr-2007	9.520%	FL - 90.00%	360	01-Feb-2006
92307271 2	331,200.00	320,529.83	01-Oct-2007	8.750%	CA - 80.00%	360	01-Feb-2006
92377118 1	125,400.00	123,272.62	01-Dec-2007	10.900%	LA - 95.00%	360	01-Feb-2006
92411677 1	80,100.00	78,823.02	01-Sep-2007	10.900%	IN - 90.00%	360	01-Feb-2006
92446152 1	405,000.00	393,508.46	01-Jul-2007	8.250%	NY - 90.00%	360	01-Mar-2006
92643436 1	224,100.00	218,475.77	01-Feb-2007	8.300%	FL - 90.00%	360	01-Mar-2006
92845999 1	243,000.00	238,526.72	01-May-2007	9.850%	FL - 90.00%	360	01-Mar-2006
92848993 2	368,000.00	368,000.00	01-Jun-2007	8.250%	CA - 80.00%	360	01-Mar-2006
92860196 2	427,500.00	427,500.01	01-Nov-2007	8.250%	CA - 95.00%	360	01-Mar-2006
92996156 1	136,800.00	134,263.40	01-May-2007	10.200%	IL - 90.00%	360	01-Mar-2006
93078756 1	295,200.00	295,200.00	01-Jun-2007	10.550%	FL - 80.00%	360	01-Mar-2006
TOTAL	143,820,365.00	141,707,811.95					
TOTAL	163,429,064.00	160,911,668.03					



## Foreclosure Report

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
<b>Became Foreclosure Property this Period:</b>							
86081197 2	522,500.00	505,401.92	01-Aug-2008	9.120%	NV - 95.00%	360	01-Nov-2005
86359197 1	72,000.00	70,395.42	01-Aug-2008	10.120%	FL - 90.00%	360	01-Jan-2006
88123914 1	261,250.00	253,096.32	01-Mar-2008	9.120%	MD - 95.00%	360	01-Nov-2005
88474911 1	386,500.00	375,649.63	01-Sep-2007	9.000%	CA - 89.88%	360	01-Dec-2005
88677273 1	117,000.00	113,540.99	01-Feb-2008	9.000%	IN - 87.97%	360	01-Dec-2005
89094791 2	98,193.00	96,080.07	01-Oct-2007	9.700%	NV - 20.00%	360	01-Dec-2005
89461511 2	505,750.00	485,932.08	01-Sep-2007	9.000%	CA - 85.00%	360	01-Dec-2005
89893598 2	500,000.00	500,000.00	01-Nov-2007	9.750%	CA - 80.00%	360	01-Jan-2006
89975510 2	660,000.00	660,000.00	01-Nov-2007	9.650%	HI - 80.00%	360	01-Jan-2006
89977276 2	344,000.00	343,999.00	01-Apr-2008	9.700%	CA - 80.00%	360	01-Jan-2006
89977318 2	86,000.00	84,076.87	01-Apr-2008	9.350%	CA - 20.00%	360	01-Jan-2006
90473950 2	316,000.00	315,984.70	01-Jan-2008	9.800%	CA - 80.00%	360	01-Jan-2006
90606278 2	452,000.00	452,000.01	01-Feb-2008	10.100%	CA - 80.00%	360	01-Jan-2006
90653478 2	623,200.00	623,200.00	01-Sep-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90837758 2	336,000.00	323,528.66	01-Apr-2008	7.000%	NY - 80.00%	360	01-Jan-2006
91040113 2	342,000.00	331,493.92	01-Sep-2007	9.800%	FL - 90.00%	360	01-Jan-2006
91093914 2	202,500.00	198,041.48	01-May-2007	9.300%	TX - 90.00%	360	01-Feb-2006
TOTAL	5,824,893.00	5,732,421.07					
<b>Became Foreclosure Property in a Prior Period:</b>							
78929155 2	110,500.00	106,007.95	01-Sep-2006	8.750%	TN - 85.00%	360	01-Aug-2005
79705638 1	356,250.00	353,554.03	01-Mar-2008	8.750%	NY - 95.00%	360	01-Aug-2005
80168552 1	116,000.00	111,497.58	01-Mar-2007	8.750%	FL - 89.23%	360	01-Aug-2005
80815111 1	416,000.00	395,515.80	01-May-2008	6.100%	TX - 80.00%	360	01-Aug-2005
81270738 1	216,000.00	207,478.95	01-Mar-2008	8.750%	FL - 89.63%	360	01-Aug-2005
81682239 1	77,400.00	74,289.40	01-May-2008	8.750%	NY - 90.00%	360	01-Aug-2005
82059551 1	402,275.00	396,750.89	01-Aug-2008	8.750%	NY - 73.14%	360	01-Aug-2005
82099276 1	254,820.00	245,276.36	01-Aug-2008	7.500%	NJ - 82.20%	360	01-Sep-2005
82458175 2	562,500.00	544,746.56	01-Mar-2006	8.150%	NY - 90.00%	360	01-Oct-2005
82737933 1	176,250.00	170,833.74	01-Jul-2008	8.120%	MN - 75.00%	360	01-Oct-2005
82801499 2	454,500.00	448,699.23	01-Feb-2008	8.120%	FL - 90.00%	360	01-Oct-2005
82945452 1	237,900.00	231,807.65	01-Sep-2007	9.120%	WI - 60.23%	360	01-Nov-2005
82957499 2	158,200.00	158,112.47	01-Jan-2008	9.120%	FL - 80.00%	360	01-Nov-2005
83055632 1	109,800.00	105,997.46	01-Jun-2008	8.250%	MD - 90.00%	360	01-Sep-2005
83069617 1	135,900.00	132,220.87	01-Aug-2008	9.120%	AL - 90.00%	360	01-Nov-2005
83073270 2	100,300.00	96,763.52	01-Apr-2008	7.990%	IL - 85.00%	360	01-Aug-2005
83365098 2	184,500.00	184,500.00	01-Aug-2007	9.000%	FL - 90.00%	360	01-Dec-2005
83394213 2	117,600.00	117,600.00	01-May-2007	9.750%	FL - 80.00%	360	01-Jan-2006
83409854 2	268,620.00	268,599.91	01-Jul-2007	9.000%	FL - 80.00%	360	01-Dec-2005
83568899 1	386,880.00	386,880.00	01-Jun-2008	9.100%	CA - 93.00%	360	01-Jan-2006
83569491 2	141,600.00	141,600.00	01-Aug-2007	9.000%	FL - 80.00%	360	01-Dec-2005
83570895 1	84,000.00	81,342.57	01-Jun-2007	9.750%	TX - 80.00%	360	01-Jan-2006
83579219 1	201,000.00	194,162.73	01-Mar-2008	9.000%	FL - 75.00%	360	01-Dec-2005



Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
83598177 2	207,000.00	201,105.10	01-Nov-2007	9.000%	FL - 90.00%	360	01-Dec-2005
83633214 1	122,400.00	118,566.14	01-Feb-2008	9.000%	FL - 80.00%	360	01-Dec-2005
83733931 1	144,000.00	141,284.34	01-Sep-2007	10.120%	FL - 90.00%	360	01-Jan-2006
83760652 1	262,000.00	256,039.05	01-Jul-2008	10.120%	FL - 66.33%	360	01-Jan-2006
83803494 1	136,800.00	133,237.04	01-Apr-2007	8.900%	MN - 90.00%	360	01-Jan-2006
83828699 2	312,000.00	301,303.09	01-Feb-2008	9.750%	FL - 80.00%	360	01-Jan-2006
83845818 2	288,800.00	288,800.00	01-Feb-2008	9.750%	FL - 80.00%	360	01-Jan-2006
83849430 1	166,250.00	161,059.56	01-Feb-2008	8.550%	MI - 95.00%	360	01-Sep-2005
83880450 1	64,800.00	63,253.95	01-Feb-2008	9.000%	IN - 90.00%	360	01-Dec-2005
83923615 2	116,900.00	119,543.68	01-Aug-2008	5.000%	PA - 88.56%	360	01-Jan-2006
83931816 1	157,250.00	152,878.12	01-May-2008	10.120%	IN - 85.00%	360	01-Jan-2006
83941658 2	191,840.00	187,221.49	01-Jun-2008	10.120%	CT - 80.00%	360	01-Jan-2006
83984138 1	117,000.00	111,880.16	01-Feb-2008	10.120%	MI - 90.00%	360	01-Jan-2006
84018571 2	283,500.00	279,848.36	01-Jan-2006	12.100%	OK - 90.00%	360	01-Jan-2006
84018894 1	128,350.00	125,424.10	01-Nov-2007	9.050%	KY - 85.00%	360	01-Feb-2006
84019678 2	807,500.00	802,603.61	01-Jul-2008	7.500%	CA - 85.00%	360	01-Oct-2005
84026012 1	316,000.00	307,327.72	01-Jan-2008	10.120%	IL - 80.00%	360	01-Jan-2006
84038652 1	345,200.00	336,131.19	01-Sep-2008	10.120%	AZ - 80.00%	360	01-Jan-2006
84048198 1	157,500.00	152,340.55	01-Sep-2008	8.120%	AZ - 90.00%	360	01-Oct-2005
84062892 2	257,040.00	257,040.00	01-Dec-2007	9.750%	FL - 80.00%	360	01-Jan-2006
84065614 1	189,000.00	182,747.71	01-Jun-2008	9.400%	AZ - 90.00%	360	01-Jan-2006
84078757 1	117,000.00	112,649.73	01-Jun-2007	7.400%	IL - 90.00%	360	01-Sep-2005
84079276 2	400,000.00	383,231.57	01-Dec-2005	7.500%	NY - 80.00%	360	01-Oct-2005
84089655 1	181,800.00	176,869.54	01-Jun-2008	8.650%	WA - 90.00%	360	01-Jan-2006
84093814 1	232,750.00	232,664.07	01-Sep-2008	10.120%	AZ - 95.00%	360	01-Jan-2006
84102532 1	116,800.00	112,653.48	01-Jun-2008	7.200%	MI - 80.00%	360	01-Jan-2006
84152313 2	466,400.00	466,400.00	01-Jun-2008	7.500%	CA - 80.00%	360	01-Oct-2005
84157478 1	79,050.00	87,294.94	01-Feb-2009	5.000%	OR - 85.00%	360	01-Oct-2005
84161975 2	384,000.00	384,000.00	01-Dec-2007	8.750%	FL - 80.00%	360	01-Feb-2006
84171933 1	168,500.00	173,821.59	01-Aug-2008	5.000%	FL - 82.20%	360	01-Jan-2006
84179993 2	179,010.00	171,633.22	01-Dec-2007	7.950%	FL - 90.00%	360	01-Sep-2005
84214055 1	138,000.00	134,192.42	01-Nov-2006	8.750%	MN - 75.00%	360	01-Feb-2006
84244615 2	139,500.00	136,439.78	01-Jan-2008	10.120%	FL - 90.00%	360	01-Jan-2006
84257997 1	166,500.00	161,483.84	01-May-2008	8.600%	TX - 90.00%	360	01-Sep-2005
84261775 1	344,000.00	335,790.20	01-Jul-2006	8.750%	CA - 84.94%	360	01-Feb-2006
84340090 1	290,000.00	313,195.18	01-Sep-2008	9.000%	WA - 87.88%	360	01-Feb-2006
84342658 2	256,405.00	256,405.00	01-Dec-2007	9.200%	FL - 95.00%	360	01-Feb-2006
84424779 2	155,115.00	151,528.40	01-Jun-2008	9.950%	PA - 90.00%	360	01-Feb-2006
84540574 2	299,000.00	298,905.32	01-Nov-2007	8.750%	FL - 89.52%	360	01-Feb-2006
84681758 1	184,000.00	178,657.56	01-Oct-2007	8.120%	FL - 80.00%	360	01-Oct-2005
84806710 1	144,500.00	141,687.25	01-May-2007	10.150%	FL - 85.00%	360	01-Nov-2005
84849033 1	399,000.00	382,343.35	01-Feb-2006	6.450%	MA - 95.00%	360	01-Oct-2005
85064111 1	311,200.00	297,009.65	01-Jun-2008	6.250%	FL - 80.00%	360	01-Oct-2005
85096592 1	356,250.00	345,543.83	01-May-2007	8.120%	NJ - 95.00%	360	01-Oct-2005
85406874 2	302,100.00	294,587.50	01-Feb-2008	9.120%	NY - 95.00%	360	01-Nov-2005
85418671 2	603,000.00	583,427.50	01-Jan-2008	7.990%	NY - 90.00%	360	01-Nov-2005
85541233 2	188,700.00	183,833.74	01-Jul-2008	9.120%	PA - 85.00%	360	01-Nov-2005

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
85712438 2	296,000.00	295,995.98	01-Sep-2008	7.500%	RI - 80.00%	360	01-Oct-2005
85783959 1	175,140.00	168,922.69	01-May-2008	7.650%	OK - 90.00%	360	01-Oct-2005
85818037 2	580,000.00	553,232.93	01-Dec-2006	6.200%	NY - 79.45%	360	01-Oct-2005
85825677 1	80,910.00	78,562.97	01-Jun-2008	9.120%	IN - 90.00%	360	01-Nov-2005
85827756 1	420,850.00	415,514.87	01-Jul-2007	8.120%	NJ - 95.00%	360	01-Oct-2005
85840270 2	111,600.00	108,144.19	01-Aug-2007	9.120%	FL - 90.00%	360	01-Nov-2005
85859874 1	166,155.00	160,722.04	01-Apr-2008	8.120%	FL - 95.00%	360	01-Oct-2005
85874717 1	180,900.00	174,281.43	01-Jun-2008	9.120%	AZ - 90.00%	360	01-Nov-2005
85912111 1	189,900.00	184,315.86	01-Sep-2007	9.120%	FL - 90.00%	360	01-Nov-2005
85968196 1	79,800.00	78,139.93	01-Jun-2007	9.900%	KS - 95.00%	360	01-Oct-2005
85984870 1	178,200.00	173,266.11	01-Jun-2007	8.400%	IL - 90.00%	360	01-Nov-2005
85989432 1	156,750.00	150,451.55	01-Nov-2007	7.800%	PA - 95.00%	360	01-Oct-2005
86149994 1	73,150.00	71,399.62	01-Apr-2007	9.120%	CT - 95.00%	360	01-Nov-2005
86203916 2	276,300.00	268,401.85	01-Aug-2007	9.120%	FL - 90.00%	360	01-Nov-2005
86272754 2	467,500.00	450,783.73	01-Feb-2008	8.120%	CA - 85.00%	360	01-Oct-2005
86286036 1	105,000.00	102,111.00	01-Jun-2008	9.120%	FL - 75.00%	360	01-Nov-2005
86302999 2	332,500.00	319,421.39	01-Jun-2007	7.800%	NY - 95.00%	360	01-Oct-2005
86331154 2	202,300.00	193,927.48	01-Jun-2008	9.120%	FL - 89.91%	360	01-Nov-2005
86353034 1	320,000.00	307,311.37	01-Sep-2007	7.120%	IL - 73.06%	360	01-Nov-2005
86389152 1	120,000.00	115,605.87	01-May-2008	8.120%	FL - 78.95%	360	01-Oct-2005
86418712 1	136,000.00	131,294.80	01-Jun-2008	9.120%	FL - 80.00%	360	01-Nov-2005
86459070 2	146,200.00	139,575.91	01-Aug-2008	6.150%	AZ - 86.00%	360	01-Nov-2005
86493038 1	179,910.00	175,338.85	01-Nov-2007	9.120%	FL - 89.96%	360	01-Nov-2005
86550159 2	680,000.00	664,044.57	01-Oct-2007	9.300%	OR - 80.00%	360	01-Nov-2005
86607231 1	194,750.00	188,967.70	01-Nov-2007	8.550%	NJ - 95.00%	360	01-Oct-2005
86640992 2	70,000.00	67,253.35	01-Jun-2008	6.950%	PA - 93.33%	360	01-Nov-2005
86655230 1	91,000.00	89,021.69	01-Jun-2008	9.800%	AZ - 100.00%	360	01-Nov-2005
86665155 2	324,000.00	340,590.34	01-Apr-2008	8.030%	NY - 90.00%	360	01-Nov-2005
86674074 2	212,000.00	203,778.32	01-Jul-2007	8.740%	FL - 80.00%	360	01-Nov-2005
86774759 2	379,000.00	367,076.67	01-Feb-2008	9.120%	NY - 92.67%	360	01-Nov-2005
86777273 2	628,000.00	602,535.07	01-Oct-2007	8.120%	CA - 80.00%	360	01-Oct-2005
86846110 1	229,500.00	223,293.20	01-Jul-2008	6.280%	FL - 90.00%	360	01-Nov-2005
86963998 1	68,000.00	79,283.55	01-Feb-2009	5.000%	PA - 79.07%	360	01-Dec-2005
87095592 1	121,600.00	118,147.54	01-Jun-2008	9.800%	FL - 95.00%	360	01-Jan-2006
87108395 2	497,250.00	483,264.79	01-Dec-2007	8.900%	IL - 90.00%	360	01-Oct-2005
87121075 2	425,000.00	411,840.86	01-Jul-2007	9.120%	NY - 85.00%	360	01-Nov-2005
87133799 2	99,000.00	96,417.83	01-Apr-2007	9.000%	PA - 90.00%	360	01-Dec-2005
87133997 1	297,000.00	296,999.99	01-Apr-2007	9.120%	NY - 74.72%	360	01-Nov-2005
87162111 2	546,250.00	530,125.72	01-Dec-2006	9.120%	NY - 95.00%	360	01-Nov-2005
87167516 1	251,750.00	243,286.61	01-Nov-2007	7.800%	IL - 95.00%	360	01-Nov-2005
87186078 1	103,700.00	100,976.31	01-Apr-2007	9.120%	PA - 85.00%	360	01-Nov-2005
87195434 1	401,000.00	432,253.76	01-Aug-2007	5.000%	NY - 83.72%	360	01-Nov-2005
87241113 1	294,500.00	286,062.13	01-Nov-2007	9.120%	NJ - 95.00%	360	01-Nov-2005
87260352 1	60,300.00	58,797.84	01-Dec-2007	9.120%	IN - 90.00%	360	01-Nov-2005
87268439 2	126,400.00	123,114.01	01-Nov-2007	9.120%	FL - 80.00%	360	01-Nov-2005
87269833 1	185,200.00	180,105.62	01-Oct-2006	9.000%	FL - 94.97%	360	01-Dec-2005
87294559 2	280,000.00	279,777.20	01-May-2008	9.000%	FL - 80.00%	360	01-Dec-2005



Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
87317038 2	437,000.00	426,282.47	01-Feb-2008	9.000%	FL - 95.00%	360	01-Dec-2005
87348595 1	268,000.00	267,899.50	01-Jul-2008	9.000%	FL - 80.00%	360	01-Dec-2005
87359873 1	187,500.00	181,925.39	01-May-2008	9.120%	MI - 100.00%	360	01-Nov-2005
87370714 1	238,500.00	230,330.93	01-Jan-2008	9.000%	MN - 90.00%	360	01-Dec-2005
87378717 1	180,500.00	176,146.02	01-Oct-2007	9.000%	VT - 95.00%	360	01-Dec-2005
87382917 2	261,000.00	253,619.15	01-Aug-2007	9.120%	FL - 90.00%	360	01-Nov-2005
87399796 1	278,800.00	268,309.31	01-Oct-2006	9.120%	TX - 79.66%	360	01-Nov-2005
87410437 1	67,500.00	65,981.83	01-Mar-2008	9.950%	NM - 90.00%	360	01-Nov-2005
87440350 1	285,000.00	276,779.68	01-Feb-2008	8.800%	MA - 95.00%	360	01-Nov-2005
87465274 2	446,400.00	446,392.91	01-Jun-2008	9.000%	NY - 90.00%	360	01-Dec-2005
87485918 1	127,700.00	125,353.05	01-Dec-2007	10.700%	FL - 89.99%	360	01-Nov-2005
87488599 2	126,400.00	126,399.99	01-Aug-2008	9.000%	FL - 80.00%	360	01-Dec-2005
87491437 2	438,300.00	425,379.46	01-Jan-2008	9.120%	NY - 90.00%	360	01-Nov-2005
87514311 1	229,500.00	220,602.67	01-May-2008	8.750%	FL - 90.00%	360	01-Nov-2005
87583753 1	209,700.00	204,668.67	01-Oct-2007	9.000%	MI - 90.00%	360	01-Dec-2005
87612396 2	136,000.00	136,000.00	01-Dec-2007	9.000%	FL - 80.00%	360	01-Dec-2005
87618393 2	379,905.00	368,274.94	01-May-2007	9.120%	FL - 95.00%	360	01-Nov-2005
87621199 1	500,000.00	486,945.53	01-Jul-2008	9.000%	NY - 84.03%	360	01-Dec-2005
87645479 2	143,100.00	143,060.88	01-Apr-2008	9.000%	NC - 90.00%	360	01-Dec-2005
87654711 2	116,000.00	116,000.00	01-Nov-2007	9.000%	FL - 80.00%	360	01-Dec-2005
87660437 2	261,250.00	255,119.87	01-Jun-2008	9.300%	NJ - 95.00%	360	01-Nov-2005
87667671 2	188,000.00	187,999.98	01-Jan-2008	9.000%	FL - 80.00%	360	01-Dec-2005
87675674 1	320,837.00	311,775.29	01-Apr-2008	8.600%	IL - 89.12%	360	01-Nov-2005
87676474 1	148,500.00	143,552.70	01-May-2008	7.700%	IL - 90.00%	360	01-Dec-2005
87702874 1	75,250.00	74,086.45	01-Apr-2008	11.800%	NC - 70.00%	360	01-Nov-2005
87712832 2	544,000.00	544,000.00	01-Mar-2008	9.000%	NY - 80.00%	360	01-Dec-2005
87725313 1	252,000.00	244,009.83	01-May-2008	9.120%	MN - 90.00%	360	01-Nov-2005
87751830 2	407,200.00	406,885.16	01-Aug-2008	9.000%	CA - 80.00%	360	01-Dec-2005
87753711 2	632,000.00	631,999.72	01-Mar-2008	8.950%	NJ - 84.27%	360	01-Dec-2005
87755393 1	116,000.00	111,421.97	01-Nov-2007	9.000%	FL - 80.00%	360	01-Dec-2005
87761391 1	135,200.00	131,174.82	01-Jun-2008	9.120%	FL - 80.00%	360	01-Nov-2005
87784112 1	171,000.00	165,883.10	01-Jan-2008	9.120%	AZ - 90.00%	360	01-Nov-2005
87797510 1	131,400.00	127,920.69	01-Jul-2008	9.920%	IL - 90.00%	360	01-Nov-2005
87800637 1	145,600.00	140,873.90	01-Feb-2008	7.990%	IL - 80.00%	360	01-Nov-2005
87804639 2	440,000.00	440,000.00	01-Jan-2008	9.000%	NY - 80.00%	360	01-Dec-2005
87812277 2	277,875.00	270,433.46	01-Jan-2008	9.120%	NJ - 95.00%	360	01-Nov-2005
87842035 2	244,000.00	238,802.22	01-Sep-2008	9.000%	CA - 80.00%	360	01-Dec-2005
87846994 1	344,250.00	333,405.56	01-Apr-2007	9.120%	NY - 85.00%	360	01-Nov-2005
87928636 2	261,000.00	254,045.02	01-Nov-2007	9.000%	FL - 90.00%	360	01-Dec-2005
87931119 2	308,000.00	307,985.79	01-Mar-2008	9.000%	FL - 80.00%	360	01-Dec-2005
87964599 1	348,000.00	347,999.99	01-Jan-2008	9.000%	CA - 84.88%	360	01-Dec-2005
87975231 2	499,000.00	482,147.45	01-Jul-2008	9.000%	MI - 83.17%	360	01-Dec-2005
87996914 2	342,000.00	330,926.19	01-Mar-2008	9.000%	NY - 95.00%	360	01-Dec-2005
88019476 1	405,000.00	392,365.11	01-Nov-2006	9.120%	NY - 90.00%	360	01-Nov-2005
88033311 1	212,000.00	203,633.42	01-Nov-2007	9.000%	FL - 80.00%	360	01-Dec-2005
88055678 2	308,000.00	307,985.00	01-Nov-2007	9.650%	CA - 80.00%	360	01-Jan-2006
88056833 2	305,100.00	297,622.69	01-Jun-2008	9.300%	MA - 90.00%	360	01-Dec-2005

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
88071758 1	127,200.00	127,200.00	01-Dec-2007	7.900%	MA - 80.00%	360	01-Dec-2005
88073671 2	408,000.00	407,999.98	01-Oct-2008	9.000%	FL - 80.00%	360	01-Dec-2005
88081435 1	213,550.00	208,252.31	01-Aug-2008	9.120%	PA - 94.91%	360	01-Nov-2005
88082391 2	637,500.00	607,404.48	01-May-2008	5.900%	HI - 85.00%	360	01-Nov-2005
88106430 2	90,400.00	87,771.77	01-Jun-2008	9.000%	AZ - 80.00%	360	01-Dec-2005
88146873 2	358,400.00	358,399.86	01-Jan-2008	9.000%	NY - 80.00%	360	01-Dec-2005
88165238 2	313,600.00	313,599.99	01-Jun-2008	9.120%	CA - 80.00%	360	01-Nov-2005
88179759 2	288,000.00	288,000.00	01-Jun-2008	9.000%	CA - 80.00%	360	01-Dec-2005
88195235 1	245,000.00	237,964.86	01-Nov-2007	9.000%	FL - 71.01%	360	01-Dec-2005
88201835 2	495,000.00	481,956.61	01-Jun-2008	8.900%	IL - 90.00%	360	01-Dec-2005
88206792 2	176,000.00	176,000.00	01-Jul-2008	9.000%	FL - 80.00%	360	01-Dec-2005
88208236 2	191,880.00	191,879.99	01-Aug-2007	9.000%	FL - 80.00%	360	01-Dec-2005
88228994 2	334,500.00	323,626.15	01-Nov-2007	9.000%	FL - 89.87%	360	01-Dec-2005
88250394 1	157,500.00	152,959.54	01-Jul-2007	9.000%	FL - 90.00%	360	01-Dec-2005
88258678 1	33,000.00	32,246.22	01-Apr-2008	9.500%	CO - 20.00%	360	01-Dec-2005
88280433 1	424,000.00	423,946.89	01-Apr-2008	9.000%	HI - 80.00%	360	01-Dec-2005
88284591 1	267,500.00	258,697.21	01-Mar-2008	9.750%	FL - 84.92%	360	01-Jan-2006
88284757 1	159,920.00	159,688.37	01-Aug-2007	9.000%	FL - 80.00%	360	01-Dec-2005
88288790 2	130,410.00	126,056.73	01-Mar-2008	9.120%	FL - 90.00%	360	01-Jan-2006
88313192 2	215,250.00	207,930.23	01-Dec-2007	9.000%	FL - 75.00%	360	01-Dec-2005
88316278 1	404,100.00	404,081.40	01-Sep-2008	9.000%	CA - 90.00%	360	01-Dec-2005
88319314 1	161,500.00	157,420.79	01-Jul-2008	9.120%	CT - 95.00%	360	01-Nov-2005
88336516 1	360,000.00	360,000.00	01-Jan-2008	9.000%	FL - 84.71%	360	01-Dec-2005
88350715 1	255,000.00	248,204.89	01-Jun-2008	9.000%	CA - 87.93%	360	01-Dec-2005
88354915 1	376,000.00	365,980.66	01-Oct-2006	9.000%	PA - 79.83%	360	01-Dec-2005
88409073 1	322,200.00	311,564.04	01-Aug-2007	7.450%	FL - 90.00%	360	01-Feb-2006
88420757 1	325,500.00	314,272.27	01-Oct-2007	9.000%	FL - 89.92%	360	01-Dec-2005
88438759 1	332,500.00	322,550.51	01-Dec-2007	9.120%	HI - 95.00%	360	01-Nov-2005
88442439 2	672,000.00	672,000.00	01-May-2006	9.000%	CA - 80.00%	360	01-Dec-2005
88449830 2	230,240.00	230,240.00	01-Aug-2007	9.000%	FL - 80.00%	360	01-Dec-2005
88457395 2	159,920.00	159,919.99	01-Mar-2008	8.800%	FL - 80.00%	360	01-Jan-2006
88479076 1	158,000.00	150,911.81	01-Sep-2008	6.050%	CA - 44.51%	360	01-Dec-2005
88485354 1	107,910.00	105,244.98	01-May-2007	9.120%	FL - 90.00%	360	01-Nov-2005
88492434 2	104,000.00	104,000.00	01-Apr-2008	9.000%	FL - 80.00%	360	01-Dec-2005
88524434 1	223,000.00	215,008.88	01-Feb-2008	9.000%	CA - 74.83%	360	01-Dec-2005
88538079 2	477,000.00	466,479.36	01-Jul-2008	9.700%	MI - 90.00%	360	01-Nov-2005
88553318 1	216,741.00	211,865.88	01-Dec-2007	9.200%	FL - 85.00%	360	01-Dec-2005
88553995 2	188,000.00	188,000.01	01-Oct-2007	9.120%	FL - 80.00%	360	01-Nov-2005
88567318 2	367,200.00	367,200.00	01-Jun-2008	9.000%	CA - 80.00%	360	01-Dec-2005
88583190 1	323,000.00	315,663.54	01-Nov-2007	9.350%	NY - 95.00%	360	01-Dec-2005
88583794 2	674,100.00	646,963.20	01-Jun-2008	6.500%	NY - 90.00%	360	01-Jan-2006
88592910 2	142,200.00	139,322.20	01-Jul-2008	10.300%	OR - 90.00%	360	01-Nov-2005
88599196 1	120,000.00	115,450.57	01-Jul-2008	6.990%	CA - 61.54%	360	01-Dec-2005
88620471 1	364,500.00	364,152.01	01-Oct-2007	9.120%	NY - 90.00%	360	01-Nov-2005
88629837 1	63,650.00	62,172.92	01-Sep-2008	9.200%	LA - 95.00%	360	01-Dec-2005
88667472 1	218,700.00	218,700.01	01-Jun-2008	7.900%	FL - 90.00%	360	01-Dec-2005
88678636 2	780,000.00	752,130.26	01-Sep-2008	9.000%	CA - 80.00%	360	01-Dec-2005

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
88681838 2	500,000.00	487,635.44	01-Apr-2007	9.000%	MI - 81.97%	360	01-Dec-2005
88709555 1	243,000.00	236,193.94	01-Jun-2008	9.000%	FL - 90.00%	360	01-Dec-2005
88738679 2	351,500.00	339,254.41	01-Mar-2008	9.120%	CA - 95.00%	360	01-Nov-2005
88763479 2	618,750.00	605,509.38	01-Jul-2007	10.120%	NJ - 75.00%	360	01-Jan-2006
88764873 2	177,992.00	177,992.00	01-Dec-2007	9.750%	FL - 80.00%	360	01-Jan-2006
88776919 2	177,600.00	177,600.00	01-Jan-2007	9.750%	NV - 80.00%	360	01-Jan-2006
88783154 1	234,000.00	234,000.00	01-Jun-2008	8.700%	ME - 90.00%	360	01-Dec-2005
88783196 1	318,250.00	306,625.71	01-Sep-2008	7.200%	IL - 95.00%	360	01-Dec-2005
88790837 2	266,000.00	266,000.00	01-Apr-2008	9.000%	FL - 95.00%	360	01-Dec-2005
88796230 2	268,000.00	267,802.14	01-Feb-2008	9.000%	MD - 80.00%	360	01-Dec-2005
88815790 2	124,200.00	120,871.17	01-Apr-2008	9.850%	FL - 90.00%	360	01-Jan-2006
88817150 1	135,915.00	132,046.63	01-Oct-2007	9.000%	FL - 85.00%	360	01-Dec-2005
88818117 1	234,000.00	227,257.27	01-Jan-2008	9.000%	FL - 88.97%	360	01-Dec-2005
88833116 1	228,000.00	227,744.97	01-Jul-2008	9.000%	NV - 80.00%	360	01-Dec-2005
88842596 2	312,000.00	312,000.00	01-Aug-2008	7.970%	CA - 89.14%	360	01-Dec-2005
88848593 2	80,500.00	84,716.09	01-Aug-2008	5.000%	AZ - 70.00%	360	01-Jan-2006
88902952 2	328,000.00	328,000.00	01-May-2008	8.250%	NY - 80.00%	360	01-Dec-2005
88969274 2	558,000.00	588,985.20	01-Jul-2008	5.000%	CA - 88.43%	360	01-Dec-2005
88988753 2	160,650.00	167,273.07	01-Sep-2008	3.940%	TX - 85.00%	360	01-Nov-2005
89008239 1	360,000.00	352,498.02	01-Jul-2008	10.120%	ID - 90.00%	360	01-Jan-2006
89017354 2	528,000.00	528,000.00	01-Aug-2007	9.000%	FL - 80.00%	360	01-Dec-2005
89017958 2	85,600.00	82,397.95	01-Jun-2008	9.000%	FL - 80.00%	360	01-Dec-2005
89019517 2	342,000.00	342,000.00	01-Aug-2008	9.000%	UT - 87.69%	360	01-Dec-2005
89025233 2	378,165.00	368,750.20	01-Jan-2008	10.120%	FL - 85.00%	360	01-Jan-2006
89040471 1	123,600.00	120,306.16	01-Apr-2008	9.000%	KY - 80.00%	360	01-Dec-2005
89042550 2	284,000.00	284,000.00	01-Feb-2007	9.000%	IA - 80.00%	360	01-Dec-2005
89058911 2	461,600.00	461,600.00	01-May-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89059315 2	264,000.00	255,204.73	01-Mar-2008	7.700%	FL - 80.00%	360	01-Dec-2005
89065031 1	308,000.00	298,382.42	01-Dec-2007	8.050%	IL - 89.28%	360	01-Dec-2005
89086557 2	588,000.00	588,000.00	01-Feb-2007	9.000%	NY - 80.00%	360	01-Dec-2005
89095079 2	308,800.00	308,800.00	01-Jun-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89096192 2	436,500.00	449,479.91	01-Jul-2008	5.290%	CA - 90.00%	360	01-Dec-2005
89110753 2	423,000.00	408,615.98	01-Dec-2007	9.250%	NY - 90.00%	360	01-Jan-2006
89119671 1	62,500.00	76,045.73	01-Jun-2008	5.870%	IL - 78.13%	360	01-Jan-2006
89122238 2	264,000.00	263,800.00	01-Jul-2008	8.990%	CA - 80.00%	360	01-Dec-2005
89127914 1	332,000.00	322,363.17	01-Aug-2008	3.790%	CA - 80.00%	360	01-Dec-2005
89129316 2	669,276.00	643,842.88	01-Jun-2008	8.750%	CA - 90.00%	360	01-Dec-2005
89133631 2	383,200.00	383,144.66	01-May-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89138234 2	328,938.00	328,937.99	01-Nov-2007	9.000%	CA - 84.34%	360	01-Dec-2005
89138358 2	824,500.00	788,330.32	01-May-2008	9.000%	CA - 85.00%	360	01-Dec-2005
89148233 2	296,910.00	289,109.79	01-Nov-2007	10.120%	FL - 90.00%	360	01-Jan-2006
89154397 1	178,000.00	178,000.00	01-Feb-2008	9.000%	FL - 79.11%	360	01-Dec-2005
89171110 1	413,250.00	399,530.12	01-Jan-2008	9.750%	CA - 95.00%	360	01-Jan-2006
89173710 2	434,400.00	420,041.88	01-Jan-2008	9.750%	CA - 80.00%	360	01-Jan-2006
89187397 1	152,950.00	147,760.34	01-Apr-2008	7.450%	IL - 95.00%	360	01-Dec-2005
89192710 1	200,000.00	200,000.00	01-May-2008	9.000%	FL - 80.00%	360	01-Dec-2005
89197073 2	103,500.00	101,102.34	01-May-2008	9.050%	FL - 86.98%	360	01-Dec-2005

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
89207476 2	200,000.00	192,122.04	01-Jul-2008	8.550%	MD - 74.07%	360	01-Dec-2005
89221550 2	220,500.00	215,716.43	01-Jun-2007	10.120%	FL - 90.00%	360	01-Jan-2006
89265995 1	400,000.00	385,339.12	01-Sep-2007	8.950%	CA - 64.52%	360	01-Dec-2005
89279038 2	144,000.00	140,519.13	01-Jan-2008	9.100%	FL - 90.00%	360	01-Feb-2006
89293799 1	199,500.00	195,648.25	01-Aug-2008	10.550%	NJ - 61.39%	360	01-Dec-2005
89297279 2	204,000.00	203,810.83	01-Aug-2007	9.000%	FL - 80.00%	360	01-Dec-2005
89298079 1	170,000.00	170,000.00	01-May-2008	9.000%	AZ - 85.00%	360	01-Dec-2005
89299317 1	156,000.00	155,999.09	01-Aug-2008	9.750%	AZ - 80.00%	360	01-Jan-2006
89306476 1	207,000.00	201,006.65	01-Jun-2008	9.000%	AZ - 90.00%	360	01-Dec-2005
89308274 2	274,550.00	265,993.00	01-Aug-2008	9.000%	CA - 95.00%	360	01-Dec-2005
89313191 1	108,000.00	117,283.96	01-Jun-2008	5.000%	NJ - 80.00%	360	01-Dec-2005
89316475 1	207,000.00	199,951.72	01-Nov-2007	7.600%	IL - 90.00%	360	01-Dec-2005
89320915 2	506,250.00	494,527.19	01-May-2007	10.120%	CA - 75.00%	360	01-Jan-2006
89321319 2	89,910.00	86,871.20	01-Jan-2008	9.850%	FL - 90.00%	360	01-Jan-2006
89327597 1	142,500.00	142,500.01	01-Aug-2008	9.750%	AZ - 75.00%	360	01-Jan-2006
89338511 1	236,000.00	230,395.88	01-May-2007	10.120%	MI - 80.00%	360	01-Jan-2006
89344592 1	203,000.00	197,649.28	01-Jul-2008	8.800%	PA - 100.00%	360	01-Jan-2006
89345797 2	240,000.00	232,669.47	01-Oct-2007	9.750%	FL - 80.00%	360	01-Jan-2006
89360473 1	230,000.00	220,633.80	01-Aug-2007	8.250%	FL - 77.97%	360	01-Jan-2006
89362552 2	260,000.00	259,999.11	01-May-2007	9.750%	NJ - 80.00%	360	01-Jan-2006
89385710 2	66,500.00	65,576.38	01-Dec-2007	10.000%	MI - 95.00%	360	01-Jan-2006
89404396 1	217,500.00	209,477.46	01-Oct-2007	7.200%	FL - 75.00%	360	01-Dec-2005
89433312 2	370,800.00	361,873.28	01-Dec-2007	10.120%	FL - 90.00%	360	01-Jan-2006
89444319 2	272,000.00	281,060.97	01-Sep-2008	5.310%	CA - 80.00%	360	01-Dec-2005
89447197 2	201,592.00	195,050.57	01-Jan-2008	7.700%	FL - 80.00%	360	01-Jan-2006
89449839 1	154,400.00	147,779.05	01-Jun-2008	6.150%	FL - 80.00%	360	01-Jan-2006
89450076 2	448,000.00	448,000.00	01-Sep-2007	9.000%	NY - 80.00%	360	01-Dec-2005
89474472 2	182,520.00	202,812.95	01-Mar-2008	5.000%	OK - 90.00%	360	01-Jan-2006
89476675 2	316,200.00	305,670.33	01-Jul-2008	9.000%	FL - 85.00%	360	01-Dec-2005
89485635 2	272,650.00	265,549.31	01-Oct-2007	10.120%	FL - 95.00%	360	01-Jan-2006
89486476 2	461,691.00	449,455.65	01-Feb-2008	10.120%	FL - 86.01%	360	01-Jan-2006
89501316 1	144,000.00	140,321.03	01-Jul-2008	9.000%	AZ - 90.00%	360	01-Dec-2005
89504393 2	673,600.00	673,600.00	01-Jan-2008	9.000%	HI - 80.00%	360	01-Dec-2005
89514798 1	252,000.00	246,871.77	01-Mar-2008	10.120%	FL - 90.00%	360	01-Jan-2006
89516470 2	188,000.00	182,820.88	01-Aug-2007	9.950%	FL - 80.00%	360	01-Jan-2006
89518674 2	224,990.00	217,816.40	01-May-2008	9.600%	FL - 90.00%	360	01-Jan-2006
89529358 2	196,000.00	226,565.36	01-Dec-2007	5.000%	FL - 80.00%	360	01-Jan-2006
89549471 2	197,200.00	189,994.44	01-Sep-2008	8.750%	AZ - 85.00%	360	01-Feb-2006
89553358 1	151,000.00	146,903.51	01-Sep-2008	10.020%	WI - 67.41%	360	01-Jan-2006
89564439 2	185,542.00	178,462.07	01-Jun-2008	6.800%	FL - 80.00%	360	01-Jan-2006
89574073 2	516,151.00	495,642.61	01-Aug-2008	9.600%	CA - 73.11%	360	01-Jan-2006
89584635 1	255,600.00	248,371.24	01-May-2008	8.350%	IL - 90.00%	360	01-Jan-2006
89586150 2	129,600.00	125,848.19	01-Jul-2007	9.000%	FL - 90.00%	360	01-Dec-2005
89615439 2	360,000.00	360,000.00	01-Mar-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89621833 2	103,500.00	100,818.53	01-May-2007	10.120%	FL - 90.00%	360	01-Jan-2006
89623276 2	180,000.00	180,000.00	01-Feb-2008	9.650%	FL - 80.00%	360	01-Jan-2006
89629190 1	356,000.00	355,902.54	01-Jul-2007	9.000%	FL - 80.00%	360	01-Dec-2005

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
89630479 1	155,000.00	151,707.03	01-Dec-2006	10.120%	MI - 100.00%	360	01-Jan-2006
89632798 2	399,200.00	399,200.00	01-Jun-2007	9.000%	FL - 80.00%	360	01-Dec-2005
89641633 1	222,000.00	242,305.37	01-Sep-2008	9.350%	IL - 84.73%	360	01-Dec-2005
89691919 2	566,400.00	566,328.00	01-Apr-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89692511 1	124,000.00	119,381.70	01-Mar-2008	9.750%	FL - 78.98%	360	01-Jan-2006
89713390 2	213,740.00	213,740.00	01-May-2008	10.050%	FL - 95.00%	360	01-Jan-2006
89715759 2	322,400.00	322,400.00	01-Mar-2008	9.750%	CA - 80.00%	360	01-Jan-2006
89722110 1	106,200.00	103,900.35	01-Aug-2006	10.120%	FL - 90.00%	360	01-Jan-2006
89726350 2	46,385.00	45,377.66	01-Jul-2008	9.500%	FL - 20.00%	360	01-Jan-2006
89727952 1	116,000.00	112,560.68	01-Oct-2007	9.750%	FL - 80.00%	360	01-Jan-2006
89731913 2	346,750.00	337,476.38	01-Apr-2008	10.100%	FL - 95.00%	360	01-Jan-2006
89761399 2	219,218.00	212,489.07	01-Nov-2006	9.000%	CA - 80.00%	360	01-Dec-2005
89763635 1	129,600.00	129,600.00	01-May-2008	9.000%	FL - 80.00%	360	01-Dec-2005
89770713 1	69,700.00	68,241.89	01-Oct-2007	10.120%	IN - 85.00%	360	01-Jan-2006
89783674 1	387,000.00	374,431.16	01-Sep-2008	9.500%	CA - 79.79%	360	01-Jan-2006
89788830 2	124,000.00	121,380.13	01-Feb-2007	10.120%	FL - 80.00%	360	01-Jan-2006
89799514 1	74,700.00	72,674.10	01-Apr-2008	8.650%	FL - 90.00%	360	01-Jan-2006
89805956 1	112,200.00	109,528.84	01-Jun-2007	10.120%	FL - 85.00%	360	01-Jan-2006
89807838 2	200,000.00	200,000.00	01-Aug-2007	9.750%	FL - 80.00%	360	01-Jan-2006
89817878 1	240,000.00	240,000.00	01-May-2008	9.750%	HI - 80.00%	360	01-Jan-2006
89835391 1	328,000.00	328,000.01	01-Jan-2008	9.400%	NY - 80.00%	360	01-Jan-2006
89835631 2	416,000.00	403,894.52	01-Mar-2008	9.750%	FL - 80.00%	360	01-Jan-2006
89841191 2	341,250.00	328,111.29	01-Jun-2008	6.750%	CA - 75.00%	360	01-Jan-2006
89843957 1	184,000.00	178,544.51	01-Sep-2007	9.990%	NJ - 80.00%	360	01-Jan-2006
89857916 1	153,000.00	147,341.98	01-Aug-2008	9.000%	AZ - 85.00%	360	01-Dec-2005
89861439 2	422,880.00	422,880.00	01-Jul-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89867238 2	267,230.00	259,928.09	01-May-2008	10.120%	FL - 95.00%	360	01-Jan-2006
89867592 1	270,000.00	270,000.00	01-Oct-2007	8.750%	FL - 90.00%	360	01-Feb-2006
89867998 1	74,700.00	73,066.15	01-Jun-2008	10.120%	WI - 90.00%	360	01-Jan-2006
89869119 1	240,000.00	231,060.48	01-Jun-2008	9.750%	FL - 79.84%	360	01-Jan-2006
89881676 1	211,000.00	205,456.56	01-May-2008	10.120%	FL - 89.79%	360	01-Jan-2006
89890875 1	167,310.00	162,634.17	01-Sep-2008	10.120%	NM - 90.00%	360	01-Jan-2006
89894315 1	88,000.00	85,726.63	01-Oct-2007	10.120%	MI - 80.00%	360	01-Jan-2006
89898118 2	187,000.00	179,735.67	01-Dec-2007	6.700%	FL - 85.00%	360	01-Jan-2006
89907398 2	417,600.00	404,768.49	01-Jul-2007	9.750%	FL - 90.00%	360	01-Jan-2006
89918510 1	226,000.00	226,000.01	01-Sep-2007	8.050%	HI - 80.00%	360	01-Dec-2005
89921399 2	396,000.00	396,000.00	01-Sep-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89922272 1	119,700.00	121,172.83	01-Sep-2008	6.570%	MI - 90.00%	360	01-Dec-2005
89928915 2	408,000.00	408,000.00	01-Jul-2008	9.750%	CA - 80.00%	360	01-Jan-2006
89929798 1	378,000.00	381,844.40	01-Jun-2008	6.550%	NV - 90.00%	360	01-Jan-2006
89930515 2	479,200.00	479,200.00	01-Jul-2008	9.750%	CA - 80.00%	360	01-Jan-2006
89934756 2	239,920.00	231,664.23	01-Dec-2007	9.750%	FL - 80.00%	360	01-Jan-2006
89936710 2	508,000.00	508,000.00	01-Aug-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89937635 1	72,100.00	70,895.65	01-Nov-2007	10.950%	FL - 69.33%	360	01-Jan-2006
89945232 1	343,900.00	336,110.93	01-Feb-2007	10.120%	FL - 95.00%	360	01-Jan-2006
89945794 1	46,000.00	44,961.84	01-Apr-2008	9.300%	MN - 20.00%	360	01-Jan-2006
89948590 1	123,000.00	118,938.66	01-Jan-2008	7.750%	IL - 86.93%	360	01-Dec-2005

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
89949150 1	207,750.00	202,679.75	01-May-2007	9.050%	FL - 75.00%	360	01-Feb-2006
89949671 2	296,000.00	286,553.69	01-Jul-2008	9.750%	CA - 80.00%	360	01-Jan-2006
89950638 2	216,000.00	216,000.00	01-Feb-2008	10.120%	FL - 90.00%	360	01-Jan-2006
89952998 1	171,000.00	166,748.89	01-Dec-2007	10.120%	FL - 90.00%	360	01-Jan-2006
89974034 1	206,000.00	198,189.28	01-Apr-2008	8.650%	NV - 79.85%	360	01-Jan-2006
89974315 2	335,608.00	335,607.99	01-May-2008	9.750%	CA - 80.00%	360	01-Jan-2006
89977359 2	380,000.00	380,145.47	01-May-2008	3.440%	CA - 80.00%	360	01-Jan-2006
89980353 2	408,000.00	408,000.00	01-Apr-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89982672 1	228,000.00	221,771.16	01-Oct-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89985238 1	400,000.00	386,083.71	01-Jul-2008	9.750%	CA - 72.73%	360	01-Jan-2006
89999759 2	323,802.00	316,789.99	01-Nov-2006	8.950%	FL - 90.00%	360	01-Feb-2006
89999999 2	640,000.00	618,980.57	01-Mar-2007	9.750%	FL - 71.11%	360	01-Jan-2006
90004193 2	145,500.00	141,003.12	01-Jun-2008	9.750%	FL - 75.00%	360	01-Jan-2006
90010877 2	368,000.00	368,000.00	01-May-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90015033 1	119,920.00	116,254.93	01-Oct-2007	9.750%	FL - 80.00%	360	01-Jan-2006
90024670 2	244,000.00	244,000.00	01-May-2008	9.750%	FL - 80.00%	360	01-Jan-2006
90025677 1	107,000.00	104,261.60	01-Sep-2007	10.120%	FL - 66.88%	360	01-Jan-2006
90033234 1	346,500.00	336,374.65	01-May-2008	9.750%	FL - 90.00%	360	01-Jan-2006
90037672 2	149,920.00	145,072.11	01-Jul-2008	9.750%	FL - 80.00%	360	01-Jan-2006
90042110 1	195,000.00	188,745.95	01-Sep-2008	9.750%	MN - 78.00%	360	01-Jan-2006
90053471 1	384,000.00	384,000.00	01-Jun-2007	8.550%	IL - 80.00%	360	01-Jan-2006
90055633 2	120,000.00	115,919.14	01-Nov-2008	9.250%	FL - 80.00%	360	01-Jan-2006
90066036 1	134,400.00	130,194.46	01-May-2008	9.750%	FL - 80.00%	360	01-Jan-2006
90073479 1	81,000.00	78,684.95	01-Jun-2008	9.750%	FL - 90.00%	360	01-Jan-2006
90074675 2	283,500.00	276,387.48	01-Dec-2007	10.120%	FL - 90.00%	360	01-Jan-2006
90076399 1	290,000.00	282,642.63	01-Jul-2008	10.120%	FL - 78.38%	360	01-Jan-2006
90078478 1	352,000.00	340,909.28	01-Mar-2008	7.850%	FL - 80.00%	360	01-Jan-2006
90089236 2	306,000.00	306,000.00	01-Sep-2007	9.750%	FL - 80.00%	360	01-Jan-2006
90103557 2	173,241.00	169,400.17	01-Sep-2008	9.250%	FL - 90.00%	360	01-Feb-2006
90104035 1	140,400.00	132,314.42	01-Nov-2007	8.450%	FL - 90.00%	360	01-Jan-2006
90106915 2	107,920.00	104,246.42	01-Oct-2008	7.500%	LA - 80.00%	360	01-Jan-2006
90116591 2	200,000.00	194,670.44	01-Jan-2008	9.000%	FL - 80.00%	360	01-Dec-2005
90116872 1	126,100.00	126,100.00	01-Jul-2008	9.000%	CO - 80.00%	360	01-Dec-2005
90117797 1	100,800.00	94,641.37	01-Feb-2008	7.700%	FL - 90.00%	360	01-Jan-2006
90129115 1	204,000.00	220,537.82	01-Apr-2009	5.000%	AZ - 80.00%	360	01-Jan-2006
90130915 1	253,600.00	244,155.87	01-Aug-2007	8.750%	PA - 80.00%	360	01-Jan-2006
90134636 2	121,500.00	118,890.58	01-Sep-2007	9.250%	FL - 90.00%	360	01-Feb-2006
90135278 1	261,500.00	254,717.59	01-May-2008	10.120%	NY - 69.73%	360	01-Jan-2006
90162876 1	237,000.00	232,293.99	01-Mar-2007	10.170%	IL - 64.93%	360	01-Dec-2005
90164799 2	552,000.00	551,755.45	01-Jun-2008	9.000%	CA - 80.00%	360	01-Jan-2006
90171836 2	344,000.00	332,771.98	01-Apr-2008	9.000%	IL - 80.00%	360	01-Dec-2005
90173113 2	404,000.00	391,765.63	01-Jul-2007	9.750%	FL - 80.00%	360	01-Jan-2006
90175795 2	432,000.00	416,636.25	01-Jul-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90177957 2	230,400.00	230,400.00	01-Jun-2008	9.000%	CA - 80.00%	360	01-Dec-2005
90179391 1	62,910.00	61,178.66	01-Jun-2008	9.950%	MN - 90.00%	360	01-Jan-2006
90186834 2	52,000.00	55,959.81	01-Sep-2008	7.240%	AZ - 20.00%	360	01-Jan-2006
90192915 2	128,000.00	128,000.00	01-Jul-2008	9.750%	FL - 80.00%	360	01-Jan-2006



Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
90196478 1	192,000.00	185,586.36	01-Aug-2008	9.120%	AZ - 80.00%	360	01-Jan-2006
90216631 1	188,000.00	216,710.83	01-Feb-2009	5.000%	CT - 73.73%	360	01-Jan-2006
90217555 1	173,500.00	195,111.06	01-Mar-2008	3.580%	NJ - 69.96%	360	01-Jan-2006
90221839 1	221,000.00	223,566.80	01-Aug-2008	6.790%	CA - 78.93%	360	01-Jan-2006
90238395 2	701,000.00	739,913.59	01-Jul-2008	8.750%	CA - 84.97%	360	01-Jan-2006
90239351 1	197,600.00	191,936.64	01-Apr-2008	9.950%	AZ - 95.00%	360	01-Jan-2006
90246190 1	360,900.00	352,615.40	01-Apr-2008	9.000%	MD - 90.00%	360	01-Feb-2006
90247271 1	296,000.00	284,501.12	01-Jul-2008	6.700%	CA - 82.22%	360	01-Jan-2006
90247636 1	99,200.00	95,491.85	01-Jul-2006	8.500%	DE - 80.00%	360	01-Jan-2006
90264037 2	180,000.00	180,000.00	01-Jun-2008	10.120%	CA - 80.00%	360	01-Jan-2006
90295312 2	470,000.00	452,338.94	01-Sep-2008	8.700%	CA - 64.83%	360	01-Jan-2006
90298118 2	472,000.00	472,000.00	01-Jul-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90302837 1	117,000.00	114,002.79	01-Apr-2008	8.950%	WI - 90.00%	360	01-Jan-2006
90304791 1	114,000.00	111,241.77	01-Jan-2008	10.120%	IL - 95.00%	360	01-Jan-2006
90310830 2	271,200.00	260,636.86	01-Jun-2008	8.500%	MI - 80.00%	360	01-Jan-2006
90314311 1	204,250.00	198,269.31	01-Jul-2008	9.800%	FL - 95.00%	360	01-Jan-2006
90317397 1	312,000.00	312,000.00	01-Jan-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90322397 2	340,000.00	340,000.00	01-May-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90331679 1	61,200.00	59,983.65	01-Oct-2007	10.120%	MI - 90.00%	360	01-Jan-2006
90335431 2	340,000.00	340,000.01	01-Jan-2008	8.950%	IL - 80.00%	360	01-Jan-2006
90340837 1	182,750.00	178,154.37	01-Jul-2008	10.120%	FL - 87.02%	360	01-Jan-2006
90344839 1	540,000.00	539,979.55	01-Aug-2008	9.750%	HI - 90.00%	360	01-Jan-2006
90346719 2	503,200.00	503,190.00	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90348871 2	125,800.00	123,147.91	01-Dec-2007	9.650%	CA - 20.00%	360	01-Jan-2006
90355876 2	495,000.00	481,571.39	01-Feb-2008	10.020%	CA - 90.00%	360	01-Jan-2006
90358516 2	480,000.00	480,000.00	01-Jul-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90358631 2	466,400.00	448,442.98	01-Jun-2008	6.750%	CA - 80.00%	360	01-Jan-2006
90373598 1	153,900.00	149,876.73	01-Sep-2008	10.120%	IL - 95.00%	360	01-Jan-2006
90374554 1	274,400.00	264,482.17	01-Apr-2008	9.000%	IL - 80.00%	360	01-Dec-2005
90377235 1	195,000.00	189,304.97	01-May-2008	9.750%	FL - 65.00%	360	01-Jan-2006
90377797 2	500,650.00	489,874.73	01-Aug-2007	9.850%	NJ - 95.00%	360	01-Jan-2006
90379397 2	429,000.00	416,102.63	01-Jan-2008	9.750%	AZ - 78.00%	360	01-Jan-2006
90409913 1	152,000.00	152,000.00	01-Aug-2008	9.750%	CO - 80.00%	360	01-Jan-2006
90409996 1	333,000.00	332,999.49	01-Jul-2007	8.500%	NY - 83.25%	360	01-Jan-2006
90436072 1	112,500.00	109,791.52	01-Jan-2008	10.120%	MI - 90.00%	360	01-Jan-2006
90441437 2	267,600.00	267,382.79	01-Jul-2008	7.100%	CA - 80.00%	360	01-Jan-2006
90445156 1	64,000.00	62,427.22	01-May-2008	8.700%	IA - 67.37%	360	01-Jan-2006
90450396 1	68,800.00	66,973.31	01-Apr-2007	9.900%	PA - 80.00%	360	01-Jan-2006
90450594 1	145,800.00	142,374.62	01-Mar-2008	9.400%	IL - 90.00%	360	01-Jan-2006
90459835 1	126,000.00	122,102.79	01-Nov-2008	7.950%	AZ - 63.00%	360	01-Jan-2006
90463118 2	679,150.00	675,669.36	01-Jul-2008	9.750%	HI - 85.00%	360	01-Jan-2006
90477233 2	204,250.00	198,551.18	01-Feb-2008	8.500%	FL - 95.00%	360	01-Jan-2006
90480476 2	148,000.00	147,999.99	01-Apr-2008	8.750%	FL - 80.00%	360	01-Feb-2006
90480559 1	108,000.00	106,247.01	01-Dec-2006	10.970%	IN - 90.00%	360	01-Jan-2006
90489519 2	184,000.00	183,993.64	01-Jul-2008	9.950%	FL - 80.00%	360	01-Jan-2006
90489998 1	124,000.00	123,999.97	01-Feb-2008	8.750%	FL - 80.00%	360	01-Feb-2006
90507195 1	119,000.00	114,780.55	01-Jul-2007	7.050%	PA - 85.00%	360	01-Feb-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
90507591 2	152,000.00	146,343.19	01-May-2008	9.950%	IN - 95.00%	360	01-Jan-2006
90512393 1	260,100.00	260,099.99	01-Dec-2007	10.100%	FL - 90.00%	360	01-Jan-2006
90514472 1	127,500.00	125,154.92	01-Feb-2008	10.200%	FL - 85.00%	360	01-Jan-2006
90515719 2	147,100.00	143,805.04	01-Jul-2008	10.120%	FL - 79.95%	360	01-Jan-2006
90516311 2	208,000.00	208,000.00	01-Dec-2007	9.750%	FL - 80.00%	360	01-Jan-2006
90519117 1	137,750.00	135,327.77	01-Mar-2008	10.120%	IL - 95.00%	360	01-Jan-2006
90521394 2	407,200.00	407,200.00	01-May-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90523754 2	444,000.00	444,000.00	01-Apr-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90525437 1	116,450.00	113,429.57	01-Jun-2008	10.120%	IL - 85.00%	360	01-Jan-2006
90529918 1	69,300.00	67,640.92	01-Aug-2007	10.120%	IN - 90.00%	360	01-Jan-2006
90530031 2	528,000.00	528,000.00	01-Jun-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90531112 2	64,800.00	63,349.67	01-Oct-2008	9.500%	LA - 90.00%	360	01-Feb-2006
90536830 1	145,600.00	140,496.95	01-Nov-2008	9.750%	OK - 80.00%	360	01-Jan-2006
90542838 2	237,000.00	230,078.43	01-May-2008	9.750%	FL - 77.20%	360	01-Jan-2006
90547316 1	73,150.00	71,482.43	01-Jul-2008	9.050%	IN - 95.00%	360	01-Feb-2006
90549551 1	374,000.00	363,511.36	01-Jan-2008	10.120%	IL - 86.98%	360	01-Jan-2006
90552910 2	418,500.00	407,695.45	01-Jun-2008	10.120%	FL - 90.00%	360	01-Jan-2006
90555954 2	215,200.00	215,200.00	01-Aug-2007	8.800%	FL - 80.00%	360	01-Jan-2006
90556754 1	174,000.00	168,898.54	01-Jun-2008	10.050%	IL - 68.24%	360	01-Jan-2006
90559279 1	114,750.00	111,199.22	01-May-2008	9.650%	IL - 85.00%	360	01-Jan-2006
90564113 1	367,000.00	352,089.86	01-Aug-2008	6.450%	CA - 75.67%	360	01-Jan-2006
90569195 1	185,400.00	179,919.93	01-May-2008	10.120%	OR - 90.00%	360	01-Jan-2006
90576430 2	157,500.00	153,023.37	01-Dec-2007	8.750%	FL - 90.00%	360	01-Feb-2006
90593799 1	405,000.00	392,442.36	01-Dec-2007	9.750%	NJ - 90.00%	360	01-Jan-2006
90594995 1	400,000.00	389,435.42	01-Apr-2007	9.120%	IL - 80.00%	360	01-Jan-2006
90595711 1	280,000.00	272,010.22	01-Aug-2008	10.120%	IL - 88.89%	360	01-Jan-2006
90601030 2	128,000.00	128,000.00	01-Apr-2008	9.750%	MN - 80.00%	360	01-Jan-2006
90604034 2	163,920.00	159,841.99	01-Sep-2007	8.950%	FL - 80.00%	360	01-Feb-2006
90618992 2	774,000.00	749,776.65	01-Apr-2008	9.700%	NY - 90.00%	360	01-Jan-2006
90631391 2	660,000.00	660,000.00	01-Jun-2008	8.750%	CT - 80.00%	360	01-Jan-2006
90632993 1	310,250.00	299,920.13	01-Jul-2008	9.750%	FL - 85.00%	360	01-Jan-2006
90633116 1	231,300.00	225,497.13	01-May-2007	10.120%	NJ - 90.00%	360	01-Jan-2006
90634031 2	380,000.00	370,771.43	01-Aug-2007	10.120%	TX - 80.00%	360	01-Jan-2006
90634478 2	149,600.00	145,392.89	01-Sep-2007	9.750%	FL - 80.00%	360	01-Jan-2006
90635673 2	95,000.00	93,129.96	01-Apr-2007	10.000%	TX - 20.00%	360	01-Jan-2006
90638750 1	152,000.00	148,611.83	01-Jun-2008	10.120%	AZ - 80.00%	360	01-Jan-2006
90639238 2	266,670.00	266,670.01	01-Mar-2008	10.100%	FL - 90.00%	360	01-Jan-2006
90641077 1	126,500.00	123,535.91	01-Jul-2008	9.950%	IL - 100.00%	360	01-Feb-2006
90643313 2	425,000.00	415,253.41	01-Mar-2008	10.120%	CA - 85.00%	360	01-Jan-2006
90649674 2	180,835.00	177,020.96	01-May-2008	10.120%	FL - 95.00%	360	01-Jan-2006
90658030 1	83,250.00	81,146.45	01-Sep-2008	10.120%	NC - 90.00%	360	01-Jan-2006
90659152 2	513,600.00	512,811.05	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90663030 1	212,000.00	212,000.00	01-Aug-2008	10.120%	NV - 80.00%	360	01-Jan-2006
90676396 1	382,500.00	370,109.13	01-Mar-2008	7.700%	NY - 90.00%	360	01-Jan-2006
90680513 2	359,910.00	348,328.77	01-Nov-2007	9.550%	FL - 90.00%	360	01-Jan-2006
90682238 1	225,000.00	219,949.92	01-Nov-2007	10.120%	PA - 90.00%	360	01-Jan-2006
90688110 1	353,600.00	346,722.34	01-Sep-2008	4.100%	AZ - 85.00%	360	01-Jan-2006



Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
90695875 2	259,120.00	259,120.00	01-Aug-2008	9.750%	NV - 80.00%	360	01-Jan-2006
90699513 2	314,100.00	306,375.66	01-Jan-2008	10.120%	AZ - 90.00%	360	01-Jan-2006
90702390 2	168,000.00	161,720.36	01-Oct-2007	8.500%	FL - 80.00%	360	01-Feb-2006
90707191 1	76,500.00	74,476.78	01-Jul-2007	9.800%	OK - 90.00%	360	01-Jan-2006
90710039 2	170,400.00	170,400.00	01-Apr-2007	9.750%	FL - 80.00%	360	01-Jan-2006
90711870 2	177,600.00	177,600.00	01-Nov-2007	9.750%	FL - 80.00%	360	01-Jan-2006
90714072 2	441,000.00	436,736.02	01-Jul-2008	9.750%	CA - 90.00%	360	01-Jan-2006
90719550 1	116,850.00	113,212.35	01-Mar-2008	8.100%	PA - 95.00%	360	01-Jan-2006
90725235 1	144,400.00	140,573.13	01-Mar-2008	10.120%	LA - 95.00%	360	01-Jan-2006
90728957 1	188,000.00	183,535.71	01-Dec-2006	10.120%	FL - 80.00%	360	01-Jan-2006
90737198 1	120,700.00	117,234.73	01-Jul-2007	10.120%	MD - 85.00%	360	01-Jan-2006
90741158 1	210,800.00	203,761.87	01-Feb-2008	9.350%	IL - 80.00%	360	01-Jan-2006
90745639 2	231,750.00	231,551.52	01-Mar-2008	10.120%	FL - 90.00%	360	01-Jan-2006
90745670 2	443,700.00	456,041.34	01-Aug-2008	8.750%	OR - 85.00%	360	01-Jan-2006
90759952 1	175,000.00	167,742.47	01-Apr-2007	8.400%	FL - 58.73%	360	01-Jan-2006
90764036 2	253,600.00	253,600.00	01-Aug-2007	9.750%	FL - 80.00%	360	01-Jan-2006
90767310 2	158,240.00	154,457.28	01-Nov-2007	10.120%	FL - 80.00%	360	01-Jan-2006
90768359 2	148,750.00	145,105.74	01-May-2008	10.120%	FL - 85.00%	360	01-Jan-2006
90772872 2	164,000.00	164,000.00	01-Oct-2007	9.900%	AZ - 80.00%	360	01-Jan-2006
90772997 2	476,000.00	475,999.99	01-May-2008	9.770%	CA - 80.00%	360	01-Jan-2006
90773276 1	180,000.00	176,122.68	01-Aug-2008	10.120%	CA - 69.23%	360	01-Jan-2006
90781675 2	171,392.00	167,169.85	01-Jun-2007	10.120%	FL - 80.00%	360	01-Jan-2006
90788472 1	434,350.00	420,112.75	01-Apr-2008	9.450%	NJ - 85.00%	360	01-Jan-2006
90789199 1	129,000.00	127,176.86	01-Aug-2008	11.950%	FL - 56.58%	360	01-Jan-2006
90791351 2	260,000.00	257,547.10	01-Feb-2008	9.750%	FL - 80.00%	360	01-Jan-2006
90813031 2	267,000.00	258,795.76	01-Jun-2008	9.750%	CA - 82.92%	360	01-Jan-2006
90818352 2	375,250.00	375,249.28	01-Jan-2008	10.300%	NJ - 95.00%	360	01-Jan-2006
90820234 2	223,920.00	223,920.00	01-Jan-2008	9.750%	FL - 80.00%	360	01-Jan-2006
90822156 1	175,500.00	169,655.57	01-Dec-2007	7.550%	FL - 90.00%	360	01-Jan-2006
90859752 2	180,500.00	175,842.73	01-Feb-2008	8.770%	FL - 95.00%	360	01-Feb-2006
90869553 2	328,000.00	328,000.00	01-Apr-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90871153 1	358,200.00	346,800.39	01-May-2008	7.650%	CA - 90.00%	360	01-Feb-2006
90872912 2	406,800.00	406,784.27	01-Sep-2007	10.120%	FL - 90.00%	360	01-Jan-2006
90875915 2	424,000.00	424,000.00	01-May-2008	9.750%	FL - 80.00%	360	01-Jan-2006
90904954 2	185,520.00	179,196.40	01-May-2007	8.750%	FL - 80.00%	360	01-Feb-2006
90910753 1	361,250.00	350,255.52	01-Sep-2008	9.850%	NY - 85.00%	360	01-Jan-2006
90912593 2	160,000.00	159,999.99	01-Jan-2008	8.750%	FL - 80.00%	360	01-Feb-2006
90924911 2	231,200.00	231,200.00	01-Jun-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90927070 1	229,500.00	223,857.86	01-May-2008	10.120%	FL - 90.00%	360	01-Jan-2006
90934597 2	239,192.00	232,496.58	01-Mar-2008	10.120%	FL - 80.00%	360	01-Jan-2006
90949918 1	174,400.00	169,343.24	01-Nov-2007	9.750%	FL - 80.00%	360	01-Jan-2006
90950114 2	264,000.00	264,000.00	01-Sep-2008	8.750%	IL - 80.00%	360	01-Feb-2006
90953951 2	212,000.00	205,057.48	01-Oct-2007	7.350%	FL - 80.00%	360	01-Jan-2006
90955717 1	156,000.00	155,980.09	01-Jan-2008	8.750%	FL - 80.00%	360	01-Feb-2006
90968678 2	364,500.00	353,658.52	01-Feb-2008	9.750%	MN - 90.00%	360	01-Jan-2006
90970153 2	385,000.00	374,742.23	01-Dec-2007	8.750%	NJ - 100.00%	360	01-Feb-2006
90988312 2	163,200.00	163,200.00	01-Jan-2008	9.750%	AZ - 80.00%	360	01-Jan-2006



Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
90993353 2	452,800.00	452,800.01	01-Jan-2007	9.550%	NJ - 80.00%	360	01-Jan-2006
90998634 2	111,196.00	107,924.98	01-Nov-2008	9.750%	TX - 80.00%	360	01-Jan-2006
91002477 2	287,200.00	276,532.59	01-Sep-2008	6.950%	AZ - 80.00%	360	01-Jan-2006
91005116 2	288,000.00	288,000.00	01-Oct-2007	9.750%	FL - 80.00%	360	01-Jan-2006
91010918 1	276,000.00	265,101.82	01-May-2008	8.650%	NY - 78.86%	360	01-Jan-2006
91019752 2	110,000.00	117,474.32	01-Jun-2008	5.000%	FL - 71.90%	360	01-Feb-2006
91030072 2	310,250.00	324,874.30	01-May-2008	5.000%	IL - 85.00%	360	01-Jan-2006
91034397 1	319,500.00	310,873.76	01-Oct-2007	8.750%	IL - 90.00%	360	01-Feb-2006
91044636 1	114,750.00	111,001.88	01-Aug-2007	7.500%	IN - 85.00%	360	01-Feb-2006
91047035 2	284,750.00	278,242.35	01-May-2008	10.120%	FL - 85.00%	360	01-Jan-2006
91052472 1	132,000.00	127,200.94	01-Jul-2008	9.750%	FL - 80.00%	360	01-Jan-2006
91058677 1	133,600.00	130,386.90	01-May-2006	10.120%	AZ - 80.00%	360	01-Jan-2006
91061754 1	131,200.00	126,950.48	01-Sep-2007	9.750%	FL - 80.00%	360	01-Jan-2006
91062554 1	64,800.00	62,974.52	01-Dec-2007	8.450%	TX - 80.00%	360	01-Jan-2006
91063750 1	147,500.00	142,925.09	01-Sep-2007	8.750%	IL - 87.80%	360	01-Feb-2006
91068510 1	172,500.00	168,038.73	01-Jun-2008	8.900%	FL - 75.00%	360	01-Jan-2006
91069039 1	364,500.00	355,986.28	01-Mar-2008	10.120%	NY - 90.00%	360	01-Jan-2006
91071795 1	141,600.00	138,516.10	01-Mar-2008	10.120%	IL - 80.00%	360	01-Jan-2006
91078279 2	183,920.00	178,887.67	01-Apr-2008	8.450%	MN - 80.00%	360	01-Jan-2006
91085597 2	119,000.00	116,207.01	01-Jul-2007	8.750%	FL - 85.00%	360	01-Feb-2006
91099796 2	207,920.00	202,143.93	01-Oct-2007	9.900%	FL - 80.00%	360	01-Jan-2006
91099994 2	351,000.00	340,253.75	01-Aug-2008	7.850%	NY - 90.00%	360	01-Feb-2006
91106914 1	183,600.00	177,940.06	01-Feb-2008	8.750%	MA - 90.00%	360	01-Feb-2006
91110031 2	148,000.00	144,003.92	01-Dec-2007	10.050%	FL - 80.00%	360	01-Jan-2006
91127191 2	130,000.00	137,142.24	01-Feb-2009	5.000%	PA - 99.24%	360	01-Jan-2006
91131433 1	175,610.00	172,245.34	01-Nov-2006	10.120%	MN - 85.00%	360	01-Jan-2006
91142075 2	110,500.00	107,552.46	01-Oct-2008	8.750%	AZ - 82.77%	360	01-Feb-2006
91147876 2	267,983.00	267,983.01	01-Jan-2008	8.750%	FL - 90.00%	360	01-Feb-2006
91162032 1	135,600.00	135,600.00	01-Jul-2008	10.120%	FL - 80.00%	360	01-Jan-2006
91179671 1	153,000.00	148,366.62	01-Jul-2008	9.750%	AZ - 72.86%	360	01-Jan-2006
91182196 2	279,000.00	271,983.26	01-Oct-2007	10.120%	FL - 90.00%	360	01-Jan-2006
91185637 1	139,750.00	135,006.76	01-May-2008	8.750%	AZ - 64.70%	360	01-Feb-2006
91186353 2	296,000.00	282,421.53	01-Sep-2007	6.800%	NY - 80.00%	360	01-Jan-2006
91202515 1	504,000.00	504,000.00	01-Feb-2008	9.750%	HI - 80.00%	360	01-Jan-2006
91202994 2	328,000.00	327,999.99	01-Jan-2008	8.750%	CA - 80.00%	360	01-Feb-2006
91204156 2	269,600.00	269,600.00	01-Feb-2008	9.750%	WA - 80.00%	360	01-Jan-2006
91214239 1	224,000.00	216,688.92	01-Mar-2008	9.750%	FL - 80.00%	360	01-Jan-2006
91215517 1	119,700.00	117,065.77	01-Dec-2008	10.120%	KY - 90.00%	360	01-Jan-2006
91235390 1	114,000.00	110,704.49	01-Jun-2008	10.120%	IL - 95.00%	360	01-Jan-2006
91237115 1	235,600.00	229,425.90	01-Mar-2008	8.750%	AZ - 95.00%	360	01-Feb-2006
91238030 1	431,200.00	431,192.28	01-Apr-2008	8.250%	NY - 80.00%	360	01-Mar-2006
91243394 1	160,800.00	160,800.00	01-Dec-2007	9.750%	AZ - 80.00%	360	01-Jan-2006
91245514 1	176,000.00	171,069.08	01-Oct-2007	8.750%	AZ - 80.00%	360	01-Feb-2006
91254193 1	153,000.00	149,036.28	01-May-2008	10.120%	MO - 85.00%	360	01-Jan-2006
91257550 1	237,500.00	229,931.96	01-Feb-2008	7.500%	AZ - 95.00%	360	01-Feb-2006
91264234 2	376,000.00	362,893.49	01-Jul-2008	9.750%	HI - 80.00%	360	01-Jan-2006
91266072 2	208,000.00	208,000.01	01-Mar-2008	10.000%	CA - 80.00%	360	01-Jan-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
91270033 2	263,200.00	263,200.00	01-Aug-2008	9.750%	CA - 80.00%	360	01-Jan-2006
91277996 2	276,000.00	267,470.98	01-Sep-2008	7.800%	FL - 79.77%	360	01-Feb-2006
91292516 2	246,400.00	238,135.66	01-Nov-2007	9.750%	FL - 80.00%	360	01-Jan-2006
91300434 1	202,500.00	197,286.05	01-Feb-2007	10.120%	FL - 90.00%	360	01-Jan-2006
91306639 1	124,000.00	120,636.45	01-Apr-2008	8.550%	IA - 80.00%	360	01-Feb-2006
91333237 2	190,800.00	189,167.43	01-Feb-2008	9.750%	FL - 80.00%	360	01-Jan-2006
91366070 1	82,800.00	81,234.19	01-Nov-2008	10.400%	LA - 80.00%	360	01-Jan-2006
91379230 2	360,000.00	350,711.67	01-Feb-2007	10.050%	FL - 80.00%	360	01-Jan-2006
91380873 2	240,300.00	234,626.89	01-Jan-2008	8.800%	FL - 90.00%	360	01-Feb-2006
91392431 2	480,000.00	480,000.00	01-Dec-2008	8.550%	CA - 80.00%	360	01-Feb-2006
91421032 1	134,800.00	130,062.58	01-Dec-2007	7.090%	TX - 80.00%	360	01-Feb-2006
91434878 1	131,200.00	128,145.81	01-Feb-2008	8.900%	FL - 80.00%	360	01-Feb-2006
91473355 1	268,800.00	268,799.99	01-Jul-2008	9.400%	MD - 80.00%	360	01-Jan-2006
91495275 1	170,905.00	167,453.90	01-Mar-2007	8.750%	MI - 95.00%	360	01-Feb-2006
91499715 2	213,750.00	209,244.65	01-Aug-2007	10.120%	FL - 95.00%	360	01-Jan-2006
91536870 2	565,200.00	553,341.48	01-Feb-2008	9.650%	NH - 90.00%	360	01-Feb-2006
91540195 2	156,000.00	150,727.97	01-Jun-2008	8.750%	FL - 80.00%	360	01-Feb-2006
91560318 1	315,000.00	307,243.25	01-Apr-2008	8.750%	CT - 90.00%	360	01-Feb-2006
91601351 1	79,200.00	89,150.64	01-Apr-2008	5.000%	NE - 90.00%	360	01-Feb-2006
91654038 1	70,300.00	68,625.03	01-Feb-2008	8.750%	IL - 95.00%	360	01-Feb-2006
91668152 2	348,000.00	348,000.00	01-Sep-2008	8.750%	CA - 80.00%	360	01-Feb-2006
91726711 1	161,500.00	157,404.52	01-Jul-2008	8.850%	FL - 85.00%	360	01-Feb-2006
91736835 2	88,000.00	85,922.31	01-Aug-2008	8.800%	TX - 80.00%	360	01-Feb-2006
91740555 1	479,750.00	460,871.02	01-May-2008	7.800%	HI - 95.00%	360	01-Feb-2006
91745232 1	196,000.00	189,376.01	01-May-2008	8.750%	CT - 76.86%	360	01-Feb-2006
91789479 1	143,920.00	139,836.38	01-Mar-2008	8.100%	AZ - 80.00%	360	01-Feb-2006
91799395 1	226,200.00	260,270.05	01-Oct-2008	5.360%	NJ - 65.00%	360	01-Feb-2006
91808873 2	171,000.00	176,548.75	01-Jul-2008	5.000%	AZ - 90.00%	360	01-Feb-2006
91842757 1	153,900.00	150,922.99	01-Sep-2007	10.150%	NC - 95.00%	360	01-Feb-2006
91858555 1	243,000.00	236,583.91	01-Oct-2007	8.750%	CA - 90.00%	360	01-Feb-2006
91873836 1	129,600.00	126,620.91	01-Dec-2007	8.990%	SC - 90.00%	360	01-Feb-2006
91888917 2	311,992.00	301,707.55	01-May-2008	7.450%	CA - 80.00%	360	01-Feb-2006
91984914 2	161,500.00	157,597.72	01-Nov-2007	8.750%	AZ - 95.00%	360	01-Feb-2006
91999995 2	176,640.00	171,482.81	01-Mar-2008	8.750%	CT - 80.00%	360	01-Feb-2006
92000355 1	360,000.00	350,642.57	01-Nov-2006	8.750%	MD - 90.00%	360	01-Feb-2006
92035914 1	180,000.00	175,621.10	01-Jul-2008	9.250%	AZ - 90.00%	360	01-Feb-2006
92052992 1	64,505.00	62,901.99	01-Aug-2008	8.800%	MN - 95.00%	360	01-Feb-2006
92073519 2	260,000.00	260,000.01	01-Jul-2008	8.750%	FL - 80.00%	360	01-Feb-2006
92097278 2	196,800.00	190,825.06	01-Oct-2007	8.750%	FL - 80.00%	360	01-Feb-2006
92112317 1	157,054.00	152,099.93	01-Mar-2008	8.750%	FL - 95.00%	360	01-Feb-2006
92131275 2	288,380.00	281,857.82	01-Jun-2008	9.700%	NV - 95.00%	360	01-Feb-2006
92132273 2	268,000.00	267,999.99	01-Jul-2008	8.750%	FL - 80.00%	360	01-Feb-2006
92141472 1	63,000.00	62,147.46	01-Jan-2008	11.050%	KS - 90.00%	360	01-Feb-2006
92198597 1	124,800.00	129,723.95	01-Feb-2009	5.000%	PA - 80.00%	360	01-Feb-2006
92200476 1	199,500.00	197,584.48	01-Aug-2008	6.830%	AZ - 95.00%	360	01-Feb-2006
92209238 1	467,500.00	455,259.82	01-Jun-2007	8.750%	NY - 85.00%	360	01-Feb-2006
92234475 1	348,000.00	336,601.54	01-Jul-2008	7.550%	FL - 78.20%	360	01-Feb-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
92281518 2	140,000.00	136,814.95	01-Jun-2008	9.100%	AZ - 80.00%	360	01-Feb-2006
92282078 2	212,000.00	204,459.38	01-Jan-2008	8.750%	FL - 80.00%	360	01-Feb-2006
92298199 1	218,500.00	214,332.75	01-Feb-2007	10.050%	MO - 95.00%	360	01-Feb-2006
92319839 2	153,750.00	149,247.87	01-Aug-2008	8.750%	AZ - 75.00%	360	01-Feb-2006
92365238 2	275,500.00	269,666.66	01-Jan-2008	9.300%	FL - 95.00%	360	01-Mar-2006
92426311 2	316,000.00	315,955.01	01-Jan-2007	8.600%	NY - 80.00%	360	01-Mar-2006
92505759 1	81,000.00	82,995.75	01-Jun-2008	8.980%	MI - 90.00%	360	01-Feb-2006
92545276 2	153,810.00	149,437.30	01-Aug-2007	8.750%	LA - 90.00%	360	01-Feb-2006
92615079 2	427,500.00	427,499.99	01-Mar-2007	8.750%	NY - 95.00%	360	01-Feb-2006
92877356 1	390,600.00	378,887.99	01-May-2008	7.870%	MD - 90.00%	360	01-Mar-2006
92967991 2	202,410.00	198,034.31	01-Jul-2007	9.150%	FL - 89.96%	360	01-Mar-2006
93192433 1	151,525.00	148,002.85	01-Oct-2007	8.350%	FL - 95.00%	360	01-Mar-2006
93195238 2	241,300.00	238,325.65	01-May-2006	12.000%	FL - 95.00%	360	01-Mar-2006
93196798 2	352,000.00	342,527.46	01-Feb-2008	8.250%	FL - 80.00%	360	01-Mar-2006
93235430 1	236,000.00	229,269.79	01-Jul-2007	8.250%	FL - 80.00%	360	01-Mar-2006
93267714 2	643,500.00	650,708.52	01-Jul-2008	4.000%	CA - 90.00%	360	01-Mar-2006
TOTAL	164,983,443.00	162,341,731.71					
TOTAL	170,808,336.00	168,074,152.78					



## Prepayment Report

### VOLUNTARY PREPAYMENTS

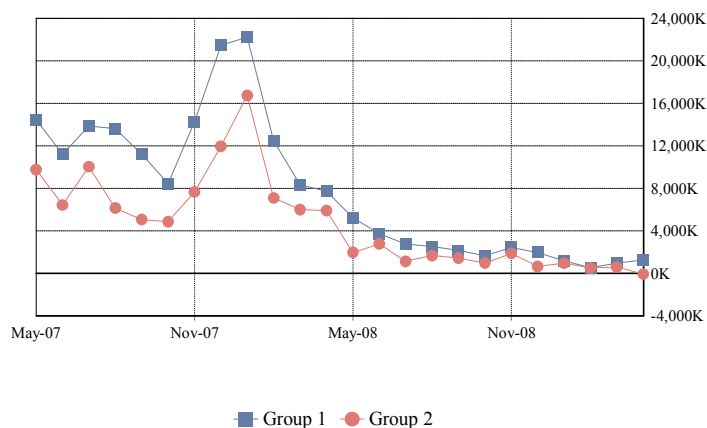
#### Current

	Group 2	Group 1	Total
Number of Paid in Full Loans	3	9	12
Number of Repurchased Loans	0	0	0
Total Number of Loans Prepaid in Full	3	9	12
Curtailments Amount	(306,585.43)	(485,024.49)	(791,609.92)
Paid in Full Balance	244,178.14	1,748,501.36	1,992,679.50
Repurchased Loans Balance	0.00	0.00	0.00
Total Prepayment Amount	-62,407.29	1,263,476.87	1,201,069.58

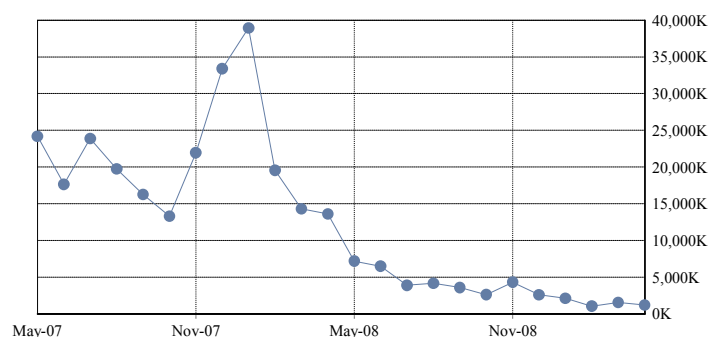
#### Cumulative

Number of Paid in Full Loans	1,504	2,874	4,378
Number of Repurchased Loans	4	7	11
Total Number of Loans Prepaid in Full	1,508	2,881	4,389
Paid in Full Balance	429,234,024.69	534,579,875.83	963,813,900.52
Repurchased Loans Balance	1,234,307.58	1,016,229.58	2,250,537.16
Curtailments Amount	(1,654,977.13)	(1,723,427.80)	(3,378,404.93)
Total Prepayment Amount	428,813,355.14	533,872,677.61	962,686,032.75

Total Prepayments by Groups



Total Prepayments

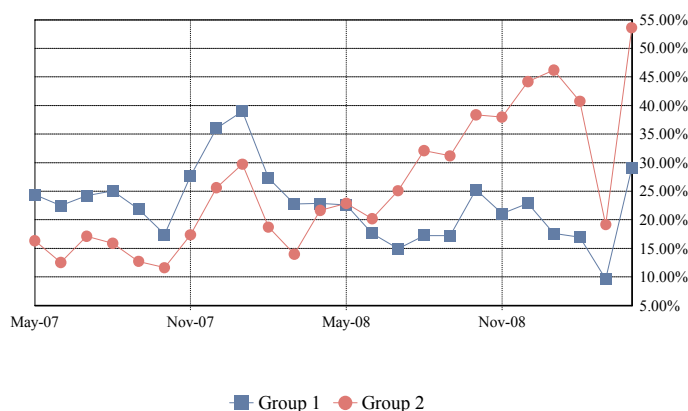




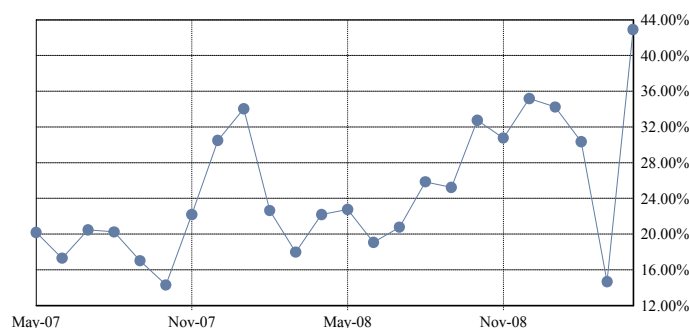
#### PREPAYMENTS RATES

	Group 2	Group 1	Total
SMM	6.20%	2.82%	4.56%
3 Months Avg SMM	4.09%	1.74%	2.96%
12 Months Avg SMM	3.55%	1.79%	2.73%
Avg SMM Since Cut-off	2.43%	2.32%	2.38%
CPR	53.61%	29.08%	42.91%
3 Months Avg CPR	39.42%	18.95%	30.25%
12 Months Avg CPR	35.18%	19.49%	28.29%
Avg CPR Since Cut-off	25.56%	24.53%	25.06%
PSA	893.43%	484.66%	715.20%
3 Months Avg PSA Approximation	657.06%	315.84%	504.23%
12 Months Avg PSA Approximation	587.21%	325.30%	472.10%
Avg PSA Since Cut-off Approximation	640.72%	613.92%	627.81%

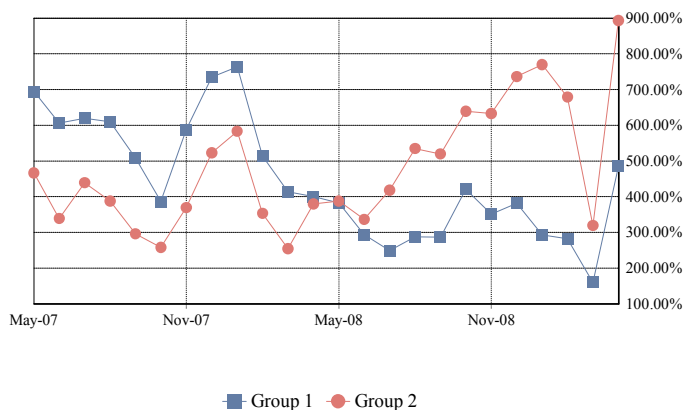
CPR by Groups



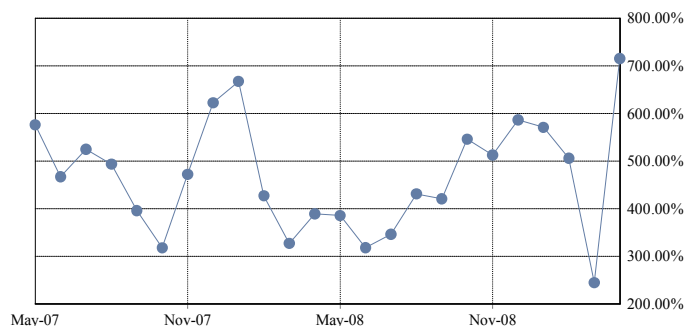
Total CPR



PSA by Groups

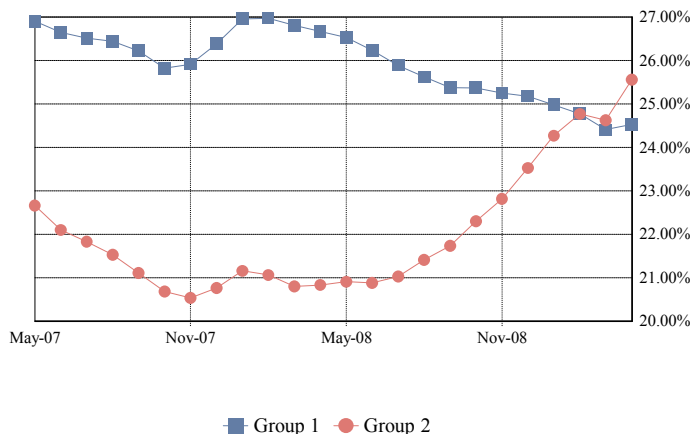


Total PSA

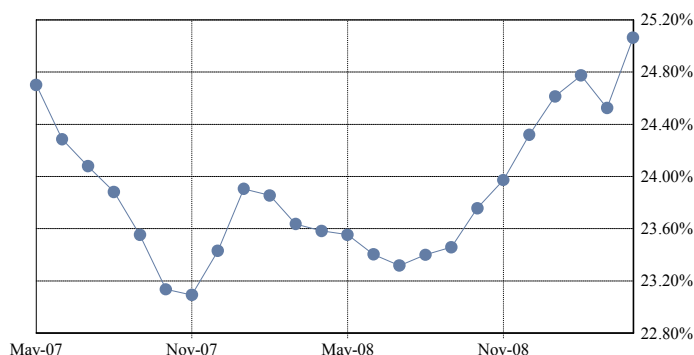




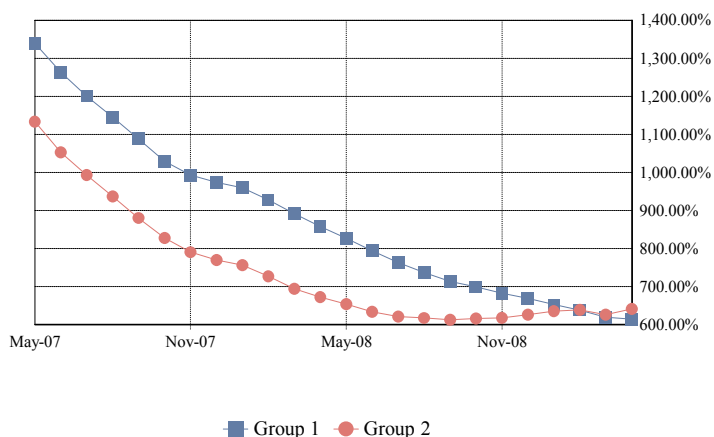
CPR Avg since Cut-Off by Groups



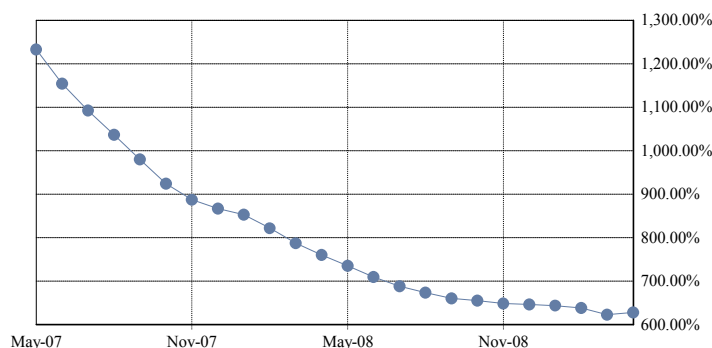
Total CPR Avg since Cut-Off



PSA Avg since Cut-Off by Groups



Total PSA Avg since Cut-Off



## PREPAYMENT CALCULATION METHODOLOGY

Single Monthly Mortality (SMM):  $(\text{Voluntary partial and full prepayments} + \text{Repurchases} + \text{Liquidation Balance}) / (\text{Beg Principal Balance} - \text{Sched Principal})$

Conditional Prepayment Rate (CPR):  $1 - ((1 - \text{SMM})^{12})$

PSA Standard Prepayment Model:  $\text{CPR} / (0.20\% * \min(30, \text{WAS}))$

Average SMM over period between nth month and mth month (AvgSMM<sub>n,m</sub>):  $1 - [(1 - \text{SMM}_n) * (1 - \text{SMM}_{n+1}) * \dots * (1 - \text{SMM}_m)]^{1/\text{months in period } n,m}$

Average CPR over period between the nth month and mth month (AvgCPR<sub>n,m</sub>):  $1 - ((1 - \text{AvgSMM}_{n,m})^{12})$

Average PSA Approximation over period between the nth month and mth month:  $\text{AvgCPR}_{n,m} / (0.20\% * \text{Avg WAS}_{n,m})$

Average WAS<sub>n,m</sub>:  $(\min(30, \text{WAS}_n) + \min(30, \text{WAS}_{n+1}) + \dots + \min(30, \text{WAS}_m)) / (\text{number of months in the period } n,m)$

Weighted Average Seasoning (WAS)

Note: Prepayment rates are calculated since deal issue date and include partial and full voluntary prepayments and repurchases.

Dates correspond to distribution dates.

## Prepayment Detail Report

### Prepayment Detail Report - Mortgage Loans Prepaid in Full During Current Distribution

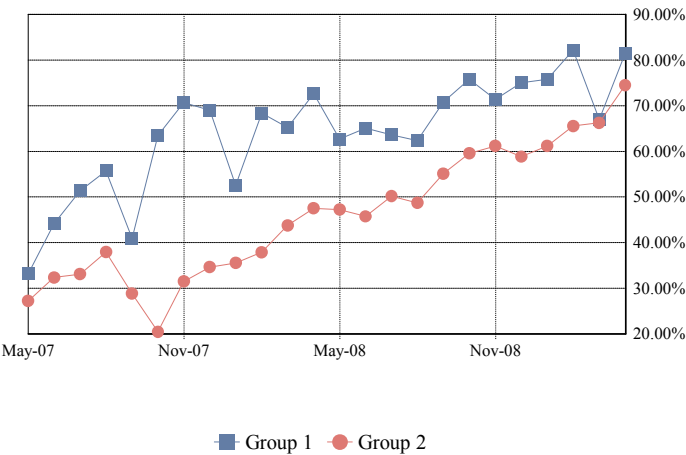
Loan Number & Loan Group	Loan Status	Original Principal Balance	Prepayment Amount	Prepayment Date	Current Note Rate	State & LTV at Origination	Type Prepayment & Original Term	First Payment Date
86681871	1	110,000.00	107,128.04	07-Apr-2009	9.000%	IL - 75.86%	Paid Off - 360	01-Nov-2005
88374756	1	247,000.00	237,101.01	24-Mar-2009	8.400%	MD - 80.72%	Paid Off - 360	01-Dec-2005
89205116	2	38,600.00	37,769.35	25-Mar-2009	9.700%	TX - 20.00%	Paid Off - 360	01-Jan-2006
89305593	1	167,000.00	162,653.48	10-Apr-2009	10.120%	WA - 46.39%	Paid Off - 360	01-Jan-2006
89403752	2	130,000.00	125,548.61	26-Mar-2009	9.100%	FL - 84.97%	Paid Off - 360	01-Jan-2006
89788277	1	373,000.00	356,751.29	19-Mar-2009	6.100%	HI - 73.14%	Paid Off - 360	01-Jan-2006
90021395	1	140,000.00	135,539.13	27-Mar-2009	7.800%	FL - 72.92%	Paid Off - 360	01-Jan-2006
90044710	1	370,000.00	354,456.56	30-Mar-2009	6.100%	CA - 47.44%	Paid Off - 360	01-Jan-2006
90346438	1	100,000.00	96,966.54	13-Mar-2009	7.900%	TX - 80.00%	Paid Off - 360	01-Jan-2006
90862277	1	209,000.00	203,241.42	03-Apr-2009	10.120%	AK - 95.00%	Paid Off - 360	01-Jan-2006
90910597	2	84,000.00	80,860.18	07-Apr-2009	8.500%	MD - 64.62%	Paid Off - 360	01-Feb-2006
91687715	1	106,200.00	94,663.89	06-Apr-2009	8.750%	MI - 90.00%	Paid Off - 360	01-Feb-2006
TOTAL		2,074,800.00	1,992,679.50					



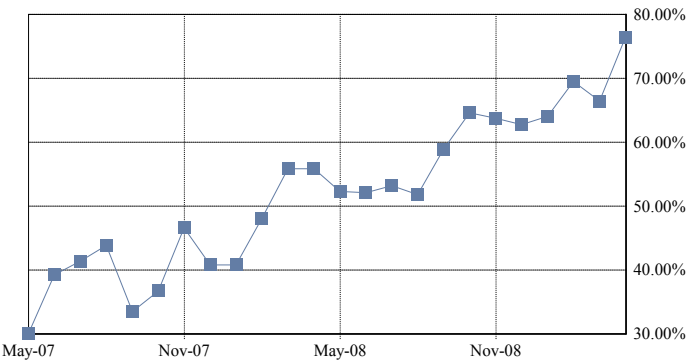
Realized Loss Report

COLLATERAL REALIZED LOSSES			
	Group 2	Group 1	Total
<b><u>Current</u></b>			
Number of Loans Liquidated	131	85	216
Collateral Principal Realized Loss/(Gain) Amount	21,803,943.80	9,137,387.77	30,941,331.57
Collateral Interest Realized Loss/(Gain) Amount	533,714.20	528,156.73	1,061,870.93
Net Liquidation Proceeds	6,937,448.57	1,564,245.23	8,501,693.80
Subsequent Recoveries	0.00	565.39	565.39
<b><u>Cumulative</u></b>			
Number of Loans Liquidated	946	823	1,769
Collateral Realized Loss/(Gain) Amount	157,745,909.36	82,251,466.18	239,997,375.54
Net Liquidation Proceeds	131,057,368.68	37,334,807.23	168,392,175.91
Cumulative Subsequent Recoveries	315,313.51	318,336.54	633,650.04

Collateral Loss Severity Approximation by Groups



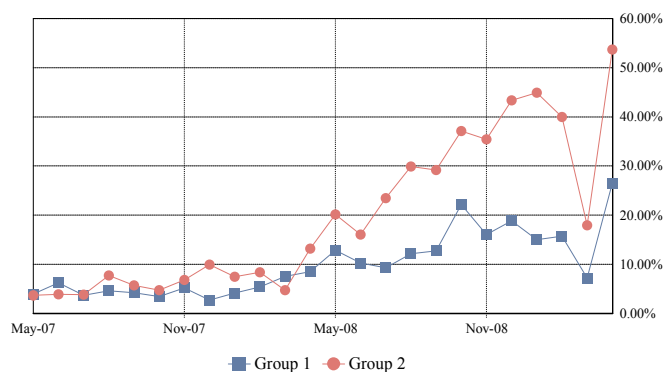
Collateral Loss Severity Approximation



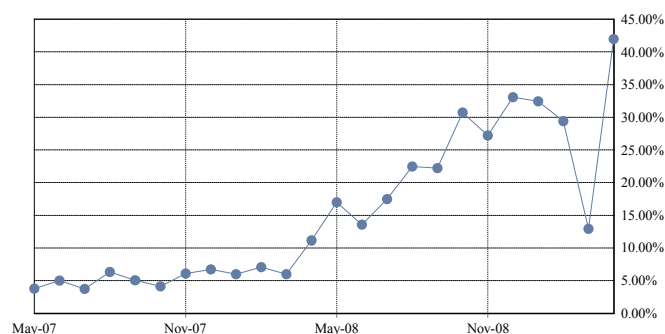
#### DEFAULT SPEEDS

	Group 2	Group 1	Total
MDR	6.21%	2.54%	4.43%
3 Months Avg MDR	4.02%	1.53%	2.82%
12 Months Avg MDR	3.35%	1.35%	2.43%
Avg MDR Since Cut-off	1.25%	0.58%	0.94%
CDR	53.67%	26.52%	41.94%
3 Months Avg CDR	38.88%	16.88%	29.06%
12 Months Avg CDR	33.58%	15.08%	25.54%
Avg CDR Since Cut-off	13.98%	6.71%	10.68%
SDA	8,944.21%	4,420.43%	6,990.31%
3 Months Avg SDA Approximation	6,480.38%	2,812.71%	4,843.58%
12 Months Avg SDA Approximation	5,597.06%	2,513.24%	4,256.72%
Avg SDA Since Cut-off Approximation	3,253.04%	1,557.58%	2,482.38%
Loss Severity Approximation for Current Period	74.48%	81.37%	76.39%
3 Months Avg Loss Severity Approximation	70.16%	79.66%	72.63%
12 Months Avg Loss Severity Approximation	59.40%	72.70%	62.82%
Avg Loss Severity Approximation Since Cut-off	53.78%	65.76%	57.29%

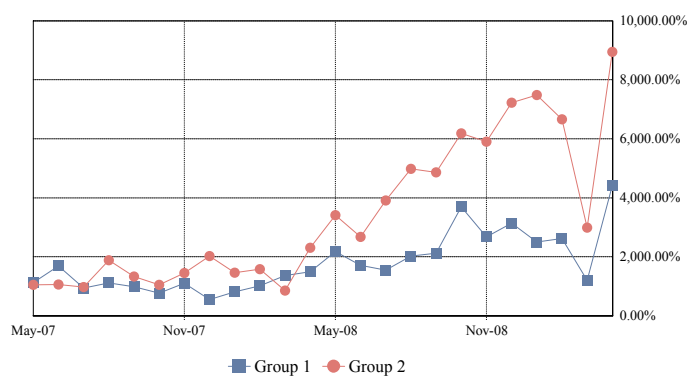
CDR by Groups



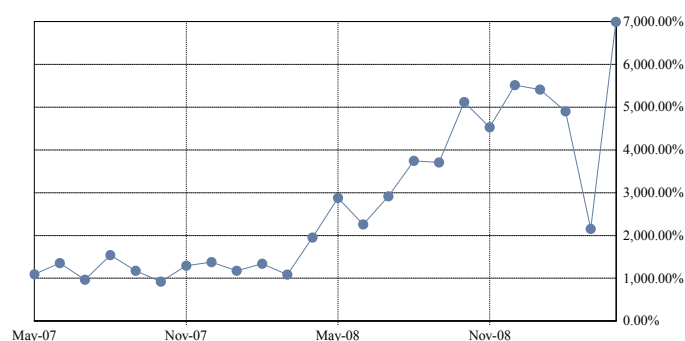
Total CDR



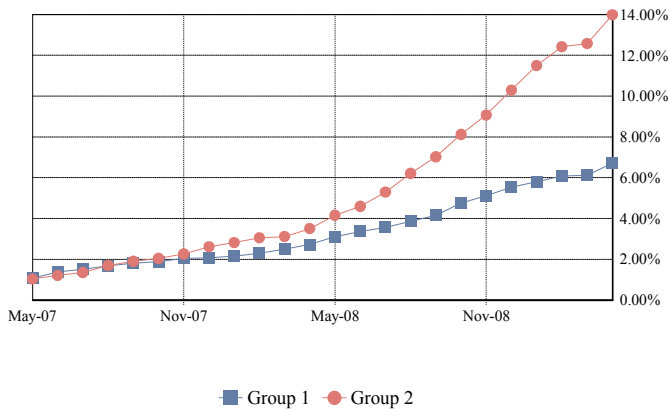
SDA by Groups



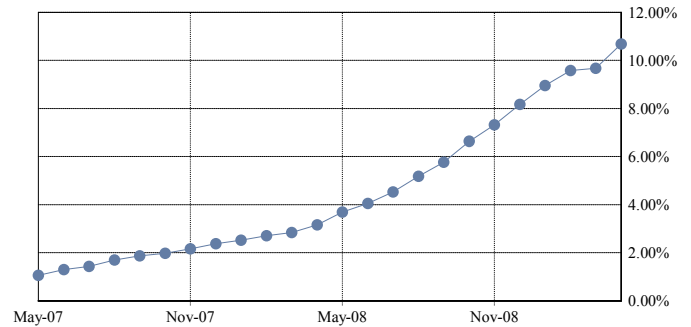
Total SDA



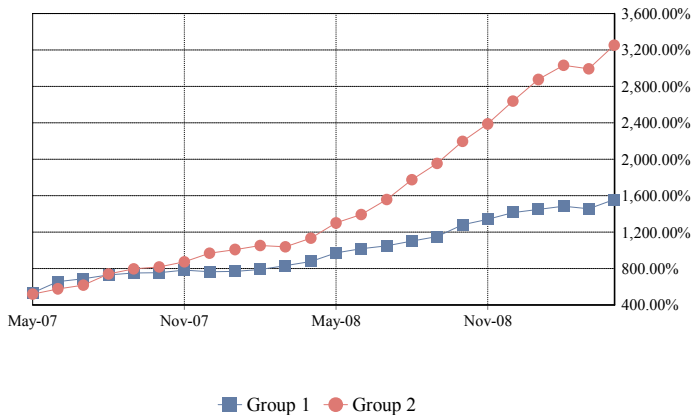
CDR Avg since Cut-Off by Groups



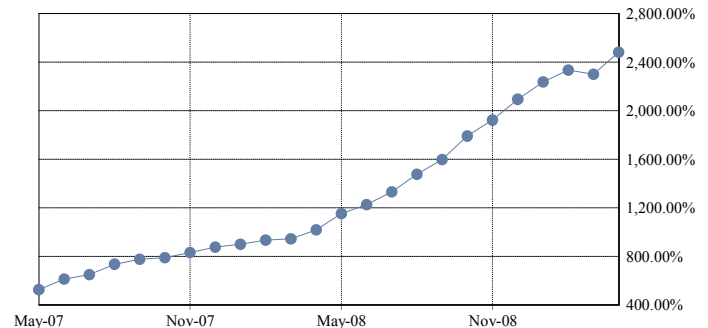
Total CDR Avg since Cut-Off



SDA Avg since Cut-Off by Groups



Total SDA Avg since Cut-Off



## COLLATERAL REALIZED LOSS CALCULATION METHODOLOGY

Monthly Default Rate (MDR):  $(\text{Beg Principal Balance of Liquidated Loans}) / (\text{Total Beg Principal Balance})$

Conditional Default Rate (CDR):  $1 - ((1 - \text{MDR})^{12})$

SDA Standard Default Assumption:  $\text{CDR} / \text{IF}(\text{WAS} < 61, \text{MIN}(30, \text{WAS}) * 0.02\%, \text{MAX}(0.03\%, \text{MIN}(30, \text{WAS}) * 0.02\% - 0.0095\% * (\text{WAS} - 60)))$

Average MDR over period between nth month and mth month ( $\text{AvgMDR}_{n,m}$ ):  $[(1 - \text{MDR}_n) * (1 - \text{MDR}_{n+1}) * \dots * (1 - \text{MDR}_m)]^{1/(\text{months in period } n,m)}$

Average CDR over period between the nth month and mth month ( $\text{AvgCDR}_{n,m}$ ):  $1 - ((1 - \text{AvgMDR}_{n,m})^{12})$

Average SDA Approximation over period between the nth month and mth month:

$\text{AvgCDR}_{n,m} / \text{IF}(\text{Avg WAS}_{n,m} < 61, \text{MIN}(30, \text{Avg WAS}_{n,m}) * 0.02\%, \text{MAX}(0.03\%, \text{MIN}(30, \text{Avg WAS}_{n,m}) * 0.02\% - 0.0095\% * (\text{Avg WAS}_{n,m} - 60)))$

Average WAS<sub>n,m</sub>:  $(\text{WAS}_n + \text{WAS}_{n+1} + \dots + \text{WAS}_m) / (\text{number of months in the period } n,m)$

Loss Severity Approximation for current period:  $\text{sum}(\text{Realized Loss Amount}) / \text{sum}(\text{Beg Principal Balance of Liquidated Loans})$

Average Loss Severity Approximation over period between nth month and mth month:  $\text{Avg}(\text{Loss Severity}_{n,m})$

Note: Default rates are calculated since deal issue date and include realized gains and additional realized losses and gains from prior periods.

Dates correspond to distribution dates.

Charged off or Partially Charged off Loans assumed to have a minimum 100% Loss Severity Percentage.

#### Realized Loss Detail Report

Loan Number & Loan Group	Loan Status	Current Note Rate	State & LTV at Origination	Original Term	Prior Principal Balance	Realized Loss/(Gain) Revision	Realized Loss/(Gain)
81560518	1	8.750%	NV - 90.00%	360	270,431.21		241,923.89
81679953	1	7.000%	NJ - 85.00%	360	75,077.31		40,575.37
82326752	1	10.950%	NJ - 20.00%	360	42,233.23		46,347.22
83001099	1	7.990%	CA - 90.00%	360	203,804.08		193,003.71
83291955	1	9.250%	FL - 90.00%	360	110,210.43		127,191.10
83461590	1	8.250%	CA - 89.55%	360	290,056.57		229,357.11
83477778	1	9.500%	CO - 20.00%	360	30,481.00		34,441.64
83501254	1	9.000%	IN - 90.00%	360	146,492.02		151,750.32
83564492	1	9.000%	MI - 90.00%	360	82,479.25		91,448.57
83578617	1	9.000%	CT - 74.24%	360	141,826.31		111,608.70
83594176	1	10.500%	FL - 20.00%	360	32,982.25		37,005.40
83609933	1	10.500%	FL - 20.00%	360	30,292.63		32,869.99
83618330	1	9.000%	AZ - 75.00%	360	98,056.76		79,809.17
83939470	1	10.300%	AZ - 20.00%	360	35,119.47		38,064.19
84024538	1	10.120%	IN - 90.00%	360	67,696.96		79,627.64
84558675	1	8.500%	MI - 90.00%	360	66,154.05		74,940.76
85000156	1	11.850%	AZ - 20.00%	360	47,680.55		51,166.17
85060796	1	11.800%	FL - 20.00%	360	34,739.61		36,969.36
85290914	1	8.600%	MO - 90.00%	360	83,275.32		85,664.50
85620193	1	8.950%	WI - 90.00%	360	96,671.50		117,149.63
85784916	1	9.600%	MI - 90.00%	360	106,067.36		119,465.39
86018397	1	8.950%	IL - 95.00%	360	148,153.24		177,834.79
86445152	1	8.550%	WI - 90.00%	360	86,875.07		102,835.69
87224713	1	9.350%	FL - 20.00%	360	36,636.08		38,533.98
87311759	1	9.750%	WI - 85.00%	360	62,606.45		72,195.76
87478673	1	9.000%	WA - 90.00%	360	225,955.07		102,778.56
87590071	1	9.000%	MN - 20.00%	360	46,957.58		49,710.39
87683439	1	9.120%	NM - 95.00%	360	120,320.73		65,150.27
87768032	1	10.100%	FL - 20.00%	360	40,159.68		45,272.89
88166798	1	9.250%	MN - 20.00%	360	43,943.06		49,162.61
88175518	1	9.400%	FL - 20.00%	360	29,335.12		31,861.95
88238159	1	8.520%	FL - 75.00%	360	215,456.06		158,010.36
88349758	1	10.120%	AZ - 80.00%	360	124,742.29		93,916.73
88556717	1	9.000%	MI - 90.00%	360	89,937.33		105,914.37
88611710	1	9.000%	NV - 80.00%	360	152,799.13		164,638.75
88755590	1	10.120%	OK - 85.00%	360	76,338.48		61,257.07
88764758	1	9.550%	AZ - 95.00%	360	260,183.27		196,148.27
88850276	1	9.000%	CA - 80.00%	360	332,000.00		287,019.27
89044234	1	9.000%	UT - 95.00%	360	245,849.36		84,403.63
89142152	1	9.000%	CO - 80.00%	360	148,000.00		84,343.09
89348270	1	9.000%	CA - 90.00%	360	265,485.41		287,327.73
89442594	1	9.750%	AZ - 80.00%	360	144,000.00		159,002.25
89627111	1	9.600%	IL - 20.00%	360	35,210.03		37,987.42
89668917	1	10.120%	CT - 90.00%	360	158,212.14		66,009.35
89732473	1	9.600%	MI - 90.00%	360	92,206.80		118,199.66
89935233	1	8.150%	MA - 80.00%	360	255,970.03		40,193.17
89938518	1	9.800%	MA - 20.00%	360	62,688.62		59,788.72
89959357	1	10.120%	AZ - 80.00%	360	132,000.00		141,007.71
89977870	1	9.000%	CA - 95.00%	360	313,500.00		267,541.08
90053679	1	9.000%	NV - 80.00%	360	131,340.67		129,238.16

Loan Number & Loan Group	Loan Status	Current Note Rate	State & LTV at Origination	Original Term	Prior Principal Balance	Realized Loss/(Gain) Revision	Realized Loss/(Gain)
90099755 1	Forcls	9.050%	IL - 90.00%	360	128,200.52		149,152.64
90100512 1		9.850%	AZ - 20.00%	360	33,876.67		36,903.10
90119199 1		10.800%	AZ - 95.00%	360	116,922.88		132,915.15
90152554 1		7.500%	TX - 80.00%	360	123,812.91		30,563.90
90176231 1		10.120%	MO - 90.00%	360	89,806.00		83,885.47
90305194 1		10.120%	MI - 80.00%	360	140,767.79		164,926.97
90373150 1		9.750%	MI - 80.00%	360	67,549.09		77,847.13
90411158 1		10.000%	CO - 20.00%	360	37,233.29		39,265.19
90436197 1		10.120%	IL - 90.00%	360	189,580.52		236,294.20
90511957 1		9.900%	UT - 20.00%	360	27,132.62		28,601.53
90621590 1	REO	10.100%	MO - 85.00%	360	206,834.48		120,752.41
90635434 1		10.120%	MN - 90.00%	360	137,098.43		147,918.17
90649310 1		10.120%	IN - 90.00%	360	80,486.02		68,604.40
90650557 1		9.750%	AZ - 80.00%	360	153,225.96		169,162.49
90656513 1		10.000%	MI - 85.00%	360	124,330.66		138,288.33
90659434 1		10.120%	FL - 95.00%	360	184,987.48		191,281.24
90673393 1		9.450%	MN - 20.00%	360	44,013.32		46,687.24
90705757 1		10.120%	IL - 80.00%	360	107,997.34		104,155.38
90807991 1		10.120%	CA - 85.00%	360	186,750.14		193,995.98
90876079 1		10.600%	FL - 85.00%	360	119,901.51		136,855.40
90922717 1	REO	8.750%	NJ - 90.00%	360	237,579.58		(31,963.99)
90934159 1		10.120%	MI - 90.00%	360	105,990.66		129,161.73
90960394 1		10.100%	FL - 20.00%	360	42,758.57		48,581.95
91005876 1		10.120%	AZ - 80.00%	360	148,000.00		140,289.65
91436113 1		8.750%	MO - 95.00%	360	74,291.73		84,515.49
91444117 1		9.400%	PA - 85.00%	360	65,299.27		78,571.12
91504357 1		10.600%	TX - 90.00%	360	127,373.09		101,446.32
91673111 1		8.750%	AZ - 89.68%	360	135,770.38		139,934.22
91719039 1		8.750%	NV - 80.00%	360	219,920.00		129,767.41
91757757 1		8.250%	CA - 80.00%	360	346,009.86		318,715.14
92179118 1	REO	8.750%	TX - 95.00%	360	131,039.27		67,203.28
92321710 1		9.600%	CA - 89.95%	360	370,065.39		373,692.83
92447119 1		8.250%	CA - 82.46%	360	551,888.55		276,988.34
92484872 1		8.750%	FL - 95.00%	360	125,395.04		119,101.76
92503390 1		8.750%	IN - 90.00%	360	79,211.14		91,749.00
87647558 1			CO - 95.00%	360		Revision	35.00
89413355 1			FL - 90.00%	360		Revision	2,600.81
90014879 1			TX - 90.00%	360		Revision	(565.39)
82508334 2		11.700%	FL - 20.00%	360	33,478.89		35,558.18
82782772 2	Forcls	9.120%	MI - 80.00%	360	105,264.18		117,399.82
83256131 2		10.450%	FL - 20.00%	360	48,258.81		55,022.32
83284216 2		9.350%	FL - 20.00%	360	64,434.29		75,443.17
83401851 2		9.400%	FL - 20.00%	360	73,237.96		80,175.95
83546952 2		9.400%	FL - 20.00%	360	52,674.86		57,668.30
83893859 2		10.600%	FL - 20.00%	360	44,213.41		47,155.31
85148476 2		11.800%	FL - 20.00%	360	56,372.12		64,703.45
85175552 2		11.200%	FL - 20.00%	360	42,006.48		47,056.87
85818912 2		5.950%	AZ - 80.00%	360	213,439.95		69,836.58
86629433 2		9.500%	FL - 20.00%	360	85,895.30		106,218.20
87749594 2	REO	9.120%	FL - 80.00%	360	217,600.00		242,737.96
87860870 2		9.650%	FL - 20.00%	360	52,791.18		59,275.02

Loan Number & Loan Group	Loan Status	Current Note Rate	State & LTV at Origination	Original Term	Prior Principal Balance	Realized Loss/(Gain) Revision	Realized Loss/(Gain)
88026794 2	Forcls	9.400%	FL - 20.00%	360	55,699.54		61,447.62
88056395 2		10.400%	CA - 20.00%	360	75,599.94		84,744.72
88066196 2	REO	9.120%	CA - 80.00%	360	287,200.00		185,253.41
88139878 2		10.400%	CA - 20.00%	360	110,817.37		118,086.23
88164637 2	Forcls	9.400%	FL - 20.00%	360	41,618.40		44,879.03
88208475 2		9.400%	FL - 20.00%	360	62,149.26		65,381.94
88210158 2	Forcls	9.400%	FL - 20.00%	360	42,996.38		45,599.58
88221353 2	Forcls	9.400%	FL - 20.00%	360	43,191.64		48,017.34
88315239 2		9.000%	CA - 80.00%	360	236,000.00		198,207.36
88328992 2	Forcls	9.450%	MN - 20.00%	360	43,659.70		49,683.91
88359674 2	Forcls	11.150%	FL - 20.00%	360	65,951.71		78,274.39
88409917 2		9.000%	FL - 80.00%	360	192,000.00		159,830.54
88423157 2		9.120%	CA - 80.00%	360	254,106.10		187,263.69
88447677 2	REO	9.120%	CA - 95.00%	360	524,991.94		347,862.13
88448915 2	Forcls	9.400%	FL - 20.00%	360	73,289.04		80,852.26
88497912 2		9.000%	CA - 80.00%	360	444,000.00		227,004.40
88620752 2	REO	9.000%	FL - 90.00%	360	180,954.94		176,531.52
88642319 2	Forcls	9.300%	CA - 20.00%	360	132,144.58		145,680.50
88696034 2	Forcls	10.500%	FL - 20.00%	360	62,823.60		74,584.74
88766035 2		9.000%	CA - 80.00%	360	448,000.00		341,009.31
88781315 2	Forcls	11.450%	FL - 20.00%	360	29,150.57		33,262.86
88810593 2		9.000%	CA - 80.00%	360	391,999.90		226,225.82
88875430 2		9.000%	CA - 90.00%	360	443,724.17		354,951.60
88935234 2	REO	9.000%	CA - 80.00%	360	426,231.03		161,687.42
88950431 2		10.550%	NY - 20.00%	360	114,835.50		124,602.84
88964556 2	REO	9.000%	CA - 80.00%	360	452,000.00		230,392.01
88971072 2		9.000%	CA - 80.00%	360	443,986.30		412,336.42
88988993 2		9.000%	AZ - 80.00%	360	197,600.00		162,629.91
89017552 2		9.000%	CA - 80.00%	360	368,000.00		178,611.53
89078430 2	Forcls	9.500%	FL - 20.00%	360	33,219.48		37,247.37
89082879 2	Forcls	9.400%	FL - 20.00%	360	65,471.28		72,786.32
89179758 2	REO	9.000%	CA - 80.00%	360	458,793.77		308,662.97
89180277 2		9.000%	CA - 80.00%	360	292,000.00		201,547.17
89218598 2		9.750%	CA - 80.00%	360	198,319.94		139,999.72
89243919 2	REO	9.000%	CA - 80.00%	360	342,071.79		201,719.90
89267355 2	Forcls	9.250%	HI - 20.00%	360	116,205.43		123,155.16
89275390 2		9.000%	FL - 80.00%	360	124,000.00		123,132.78
89338438 2		9.000%	FL - 80.00%	360	288,000.00		151,948.30
89375356 2	REO	9.000%	CA - 90.00%	360	405,000.00		228,562.09
89401830 2	REO	7.750%	CA - 80.00%	360	298,347.51		211,669.49
89405237 2	Forcls	9.500%	FL - 20.00%	360	51,653.47		63,683.95
89429674 2	REO	9.000%	CA - 80.00%	360	312,000.00		277,952.77
89432074 2	REO	9.000%	AZ - 90.00%	360	248,145.84		149,993.06
89438311 2		9.000%	CA - 80.00%	360	399,996.64		293,466.21
89479117 2		9.000%	AZ - 95.00%	360	166,049.70		183,572.05
89494959 2	Forcls	9.600%	CA - 20.00%	360	146,708.92		160,825.78
89532634 2		9.000%	AZ - 80.00%	360	211,365.98		189,149.03
89547392 2		9.000%	MN - 90.00%	360	247,473.22		167,317.54
89556716 2		9.000%	AZ - 85.00%	360	127,226.80		137,635.90
89559074 2		9.750%	CA - 80.00%	360	413,462.31		406,060.86
89559835 2	Forcls	9.750%	FL - 20.00%	360	58,721.19		64,440.61

Loan Number & Loan Group	Loan Status	Current Note Rate	State & LTV at Origination	Original Term	Prior Principal Balance	Realized Loss/(Gain) Revision	Realized Loss/(Gain)
89570113 2	REO	9.000%	CA - 80.00%	360	400,000.00		242,085.63
89596597 2	Forcls	11.250%	FL - 20.00%	360	44,288.55		49,570.28
89616593 2		9.750%	CA - 80.00%	360	493,600.00		351,576.73
89631956 2		10.120%	FL - 100.00%	360	229,280.99		243,975.41
89639959 2		9.750%	FL - 80.00%	360	448,730.95		349,199.27
89665111 2		9.000%	CA - 90.00%	360	490,309.73		335,699.14
89682793 2	Forcls	10.450%	CA - 20.00%	360	75,613.07		90,407.14
89720312 2		9.750%	CA - 80.00%	360	403,760.00		252,421.86
89720353 2		9.800%	CA - 20.00%	360	98,873.60		104,737.25
89796437 2		9.000%	CA - 80.00%	360	303,965.85		212,040.50
89808513 2	Forcls	9.500%	FL - 20.00%	360	48,914.45		54,841.22
89891717 2	REO	9.000%	CA - 80.00%	360	400,000.00		379,806.94
89935357 2	Forcls	9.500%	FL - 20.00%	360	58,677.72		65,787.49
89959712 2	Forcls	8.800%	IN - 85.00%	360	59,724.82		65,603.24
89977995 2		9.350%	CA - 20.00%	360	119,776.12		125,980.90
89978472 2		9.000%	CA - 80.00%	360	267,901.58		230,766.33
89985154 2		10.750%	CA - 20.00%	360	133,869.39		152,146.47
90011032 2	Forcls	10.450%	CA - 20.00%	360	90,343.57		97,962.00
90059239 2	REO	8.700%	CA - 80.00%	360	269,653.05		257,245.96
90088915 2		9.750%	CA - 80.00%	360	309,600.00		237,131.09
90120718 2		10.120%	CA - 88.06%	360	438,341.78		245,572.18
90148396 2		9.000%	CA - 80.00%	360	303,900.00		260,142.57
90256835 2		9.000%	MI - 80.00%	360	78,130.31		91,136.02
90319518 2		10.750%	CA - 20.00%	360	117,965.51		128,145.41
90337635 2		9.750%	CA - 90.00%	360	630,000.00		427,465.49
90358995 2		9.650%	CA - 20.00%	360	117,469.93		124,723.12
90388158 2	REO	9.750%	CA - 80.00%	360	284,720.00		288,242.12
90391350 2	REO	9.750%	CA - 80.00%	360	500,000.00		253,004.80
90393430 2		9.750%	CA - 80.00%	360	285,210.00		190,104.62
90480955 2		8.900%	AZ - 100.00%	360	248,686.12		173,584.53
90507476 2		9.750%	CA - 80.00%	360	339,999.76		285,605.19
90523598 2	REO	9.750%	CA - 80.00%	360	336,000.00		233,670.54
90529637 2		9.750%	CA - 80.00%	360	461,600.00		265,025.54
90589516 2		9.400%	CA - 80.00%	360	259,799.99		169,408.79
90595315 2		10.000%	TX - 20.00%	360	23,273.50		24,542.99
90595554 2	REO	9.750%	CA - 80.00%	360	464,000.00		262,801.79
90595877 2	REO	9.750%	CA - 95.00%	360	368,479.36		319,954.31
90615279 2		9.750%	CA - 80.00%	360	332,000.00		236,192.76
90624552 2		6.850%	CA - 80.00%	360	409,600.00		212,300.80
90641358 2		9.900%	FL - 20.00%	360	104,851.96		110,525.97
90714239 2		10.000%	CA - 20.00%	360	48,574.12		49,389.76
90717638 2		9.750%	CA - 80.00%	360	308,000.00		194,858.88
90734112 2	REO	9.750%	CA - 80.00%	360	455,200.00		201,771.48
90818154 2		9.900%	AZ - 80.00%	360	377,461.43		252,263.25
90837832 2		9.900%	CA - 80.00%	360	375,999.33		370,719.94
90890195 2		8.750%	CA - 80.00%	360	430,320.00		75,800.21
90890351 2		10.250%	CA - 20.00%	360	105,626.46		106,496.76
90970351 2		8.300%	TX - 80.00%	360	209,919.51		28,596.17
91069799 2		10.120%	TX - 90.00%	360	146,664.60		108,250.48
91078436 2	Forcls	9.740%	MN - 20.00%	360	45,027.90		49,013.11
91142992 2	REO	9.750%	AZ - 80.00%	360	208,000.00		152,518.57

Loan Number & Loan Group	Loan Status	Current Note Rate	State & LTV at Origination	Original Term	Prior Principal Balance	Realized Loss/(Gain) Revision	Realized Loss/(Gain)
91188714 2	Forcls	10.600%	NY - 20.00%	360	72,696.95		83,676.78
91200675 2		9.750%	CA - 80.00%	360	398,374.70		354,389.50
91236919 2	REO	9.750%	CA - 80.00%	360	291,999.98		257,329.21
91448233 2	REO	8.750%	CA - 80.00%	360	295,650.55		298,054.55
91617035 2	Forcls	10.350%	CA - 20.00%	360	108,041.98		118,070.99
91802751 2		8.750%	FL - 80.00%	360	235,528.28		204,569.24
91863753 2	REO	8.750%	CA - 80.00%	360	300,000.00		237,182.28
91954032 2		8.750%	CA - 80.00%	360	229,518.13		160,844.25
92043918 2		8.750%	FL - 80.00%	360	189,056.23		129,044.74
92118074 2	REO	9.800%	AZ - 95.00%	360	241,155.35		201,655.55
92154434 2	Forcls	11.850%	NV - 20.00%	360	113,776.69		139,657.91
92156595 2	REO	7.350%	CA - 80.00%	360	314,866.67		261,412.89
92336270 2		9.400%	MO - 90.00%	360	66,931.47		79,530.96
92883834 2		8.250%	TN - 90.00%	360	166,251.36		70,672.76
92904630 2		9.350%	MO - 90.00%	360	72,524.06		81,208.35
93199032 2		10.000%	FL - 90.00%	360	278,406.85		311,869.85
TOTAL					40,504,896.30		32,003,202.50



## Triggers and Adj. Cert. Report

TRIGGER EVENTS			
	Group 2	Group 1	Total
Stepdown Date Occurred? (0=No,1=Yes)			No
Distribution Date February 2009			
Credit Enhancement Percentage (For Stepdown Date)			44.8978%
Applicable Percentage			45.3000%
Trigger Event In Effect? (0=No,1=Yes)			Yes
Sequential Trigger In Effect? (0=No,1=Yes)			No
60+ days Delinquency Balance			495,734,836.03
Ending Pool Balance	442,002,268.56	430,081,477.96	872,083,746.52
Delinquency Percentage			56.8449%
Prior Balance of Mezzanine and C Class			391,546,285.03
Prior Pool Balance	471,457,367.82	442,890,378.94	914,347,746.76
Prior Credit Enhancement Percentage			42.8225%
Applicable % of Prior Credit Enhancement Percentage			15.2020%
Cumulative Realized Loss			239,997,375.50
Realized Loss Percentage			10.5493%
Applicable % (On and After Stepdown Date)			3.3917%
Master Servicer Termination Test Failed?			Yes
(when Cumulative Realized loss % exceeds Threshold %)			
Threshold % (Applicable from February 2009)			4.7500%

## ADJUSTABLE RATE CERTIFICATE INFORMATION

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ADDITIONAL INFORMATION			
	Group 2	Group 1	Total
Current LIBOR Rate			0.521880%
Next LIBOR Rate			0.437500%
LIBOR Rate Determination Date			03/23/2009
Next LIBOR Rate Determination Date			04/23/2009
Escrow Advances			8,135,654.92
Corporate Advances			7,258,014.32
P&I Advances			0.00
Collection Account Balance			0.00
Distribution Account Balance			0.00

## Additional Certificate Report

ADDITIONAL CERTIFICATE REPORT						
CLASS	NET WAC Shortfall Prior	Int on Prior SF	Curr NET WAC SF	Total NET WAC SF	NET WAC Shortfall Paid	NET WAC SF Unpaid
A-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A-2A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A-2B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A-2C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A-2D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

#### Modified Loan Detail

##### Modification Detail Report - Mortgage Loans Modified Durring Current Distribution

Loan Number & Loan Group	Modification		Post-Modification							
	Date	Current Type Desc. Code	Beginning Balance	Note Rate	Maturity Date	P&I Payment	Principal Foregiveness	Interest Foregiveness	Amount Capitalized	Amount Deferred
82376435	1	4/1/2009	V	79,159.65	5.00%	7/1/2035	451.75			
82489477	2	4/1/2009	V	77,587.21	3.00%	7/1/2035	356.18			
82842410	1	3/1/2009	V	89,979.76	5.00%	10/1/2035	509.62			
83823518	1	3/1/2009	V	101,355.54	5.00%	8/1/2035	575.78			
83923615	2	3/1/2009	V	119,899.40	5.00%	12/1/2035	677.07			
84009430	1	3/1/2009	V	231,302.18	6.60%	9/1/2035	1,539.83			
84145135	1	3/1/2009	V	148,891.41	5.00%	1/1/2036	839.55			
84157478	1	3/1/2009	V	87,692.66	5.00%	9/1/2035	497.41			
84171933	1	3/1/2009	V	174,842.39	5.00%	12/1/2035	987.33			
84221373	2	4/1/2009	V	158,229.40	6.91%	12/1/2035	1,082.32			
84263771	2	3/1/2009	V	234,578.20	5.00%	1/1/2036	1,322.70			
84358456	1	5/1/2009	V	196,081.74	5.00%	1/1/2036	1,110.56			
84397876	2	4/1/2009	V	469,964.00	3.50%	9/1/2035	2,274.05			
84406933	1	3/1/2009	V	155,767.45	5.00%	1/1/2036	878.32			
85038875	2	5/1/2009	V	409,893.15	5.75%	9/1/2035	2,517.19			
86524717	2	6/1/2009	V	36,687.57	7.03%	10/1/2035	254.95			
86701992	1	1/19/2009	V	96,431.02	7.00%	10/1/2035	666.08			
86963998	1	3/1/2009	V	80,143.86	5.00%	11/1/2035	453.24			
87161832	2	3/1/2009	V	171,857.31	8.04%	11/1/2035	1,304.14			
87195434	1	3/1/2009	V	434,212.05	5.00%	10/1/2035	2,459.27			
87228474	1	3/1/2009	V	394,647.10	6.53%	10/1/2035	2,605.35			
87371753	2	6/1/2009	V	640,390.35	5.00%	10/1/2035	3,643.45			
87502159	1	3/1/2009	V	220,800.43	5.00%	10/1/2035	1,250.56			
87794756	2	6/1/2009	V	558,149.48	3.00%	11/1/2035	2,546.44			
87920070	2	1/26/2009	V	210,989.01	5.00%	10/1/2035	1,194.99			
87954319	2	3/1/2009	V	341,360.40	5.00%	11/1/2035	1,930.50			
88020516	2	1/26/2009	V	134,695.81	9.00%	11/1/2035	1,083.02			
88077391	1	4/1/2009	V	268,134.79	3.00%	11/1/2035	1,220.80			
88569595	1	3/1/2009	V	106,686.74	5.00%	11/1/2035	603.35			
88583232	1	3/1/2009	V	192,064.46	5.00%	11/1/2035	1,086.19			
88848593	2	3/1/2009	V	85,470.70	5.00%	12/1/2035	482.65			
88880638	1	3/1/2009	V	127,676.67	5.00%	11/1/2035	722.05			
88886957	2	3/1/2009	V	182,365.37	5.00%	12/1/2035	1,029.81			
88969274	2	3/1/2009	V	591,638.47	5.00%	11/1/2035	3,345.91			
89003479	1	4/1/2009	V	112,602.23	7.00%	10/1/2035	779.45			
89193510	2	3/1/2009	V	224,286.42	5.00%	12/1/2035	1,266.54			
89194955	2	3/1/2009	V	324,124.87	5.00%	12/1/2035	1,830.32			
89261036	1	4/1/2009	V	189,014.64	5.00%	11/1/2035	1,070.53			
89274278	2	4/1/2009	V	56,449.13	5.00%	11/1/2035	319.71			
89313191	1	3/1/2009	V	117,813.38	5.00%	11/1/2035	666.27			
89474472	2	3/1/2009	V	203,721.44	5.00%	12/1/2035	1,150.41			

Loan Number & Loan Group	Modification			Post-Modification						
	Date	Current Type Desc. Code	Beginning Balance	Note Rate	Maturity Date	P&I Payment	Principal Forgiveness	Interest Forgiveness	Amount Capitalized	Amount Deferred
89478192	1	4/1/2009	V	205,275.83	3.20%	11/1/2035	956.35			
89491153	1	4/1/2009	V	619,095.93	5.00%	12/1/2035	3,506.41			
89509830	2	5/1/2009	V	162,488.01	3.00%	11/1/2035	741.32			
89529358	2	3/1/2009	V	226,901.24	5.00%	12/1/2035	1,281.30			
89533152	1	3/1/2009	V	144,155.42	5.00%	12/1/2035	814.04			
89564439	2	5/1/2009	V	207,500.52	3.50%	12/1/2035	1,000.22			
89598874	1	3/1/2009	V	423,420.18	5.00%	12/1/2035	2,391.04			
89666192	1	2/4/2009	V	108,627.62	5.00%	12/1/2035	614.32			
89726350	2	5/1/2009	V	49,608.00	3.50%	12/1/2035	239.13			
89779995	1	5/1/2009	V	307,841.30	3.00%	12/1/2035	1,401.58			
89794796	1	3/1/2009	V	235,240.96	5.00%	12/1/2035	1,328.40			
89814271	2	5/1/2009	V	209,133.21	4.00%	12/1/2035	1,065.78			
89874234	1	5/1/2009	V	117,905.79	4.50%	12/1/2035	634.36			
90091034	1	3/1/2009	V	247,119.43	5.00%	12/1/2035	1,395.47			
90129115	1	3/1/2009	V	221,525.70	5.00%	12/1/2035	1,250.95			
90173675	1	2/4/2009	V	164,402.56	8.15%	12/1/2035	1,260.04			
90216631	1	3/1/2009	V	217,681.56	5.00%	12/1/2035	1,229.24			
90271479	2	1/29/2009	V	180,004.99	5.00%	12/1/2035	1,017.99			
90281874	2	3/1/2009	V	388,899.00	5.00%	12/1/2035	2,196.10			
90322876	2	4/1/2009	V	730,207.01	3.50%	12/1/2035	3,513.17			
90345117	2	4/1/2009	V	455,359.69	5.00%	12/1/2035	2,579.05			
90373754	1	1/26/2009	V	315,468.90	9.28%	12/1/2035	2,661.36			
90425034	1	5/1/2009	V	68,024.57	5.50%	12/1/2035	406.24			
90438516	2	3/1/2009	V	86,029.31	5.00%	12/1/2035	485.80			
90463712	1	3/1/2009	V	268,728.73	5.00%	12/1/2035	1,517.50			
90477316	1	3/1/2009	V	339,241.59	5.00%	12/1/2035	1,915.68			
90491838	1	4/1/2009	V	128,368.56	2.50%	12/1/2035	550.02			
90628959	1	4/1/2009	V	212,354.00	6.45%	12/1/2035	1,389.74			
90652835	2	5/1/2009	V	375,266.51	5.00%	1/1/2036	2,125.42			
90773193	1	3/1/2009	V	187,710.30	5.00%	12/1/2035	1,059.99			
90874231	2	2/3/2009	V	429,060.65	5.00%	12/1/2035	2,422.89			
90943879	1	3/1/2009	V	81,665.81	5.00%	12/1/2035	461.16			
91019752	2	3/1/2009	V	117,997.57	5.00%	1/1/2036	665.35			
91028514	2	2/3/2009	V	328,534.11	5.88%	1/1/2036	2,029.59			
91030072	2	3/1/2009	V	326,670.04	5.00%	12/1/2035	1,844.69			
91059873	1	3/1/2009	V	153,315.19	5.00%	12/1/2035	865.76			
91127191	2	3/1/2009	V	137,756.05	5.00%	12/1/2035	777.90			
91389395	1	3/1/2009	V	150,175.15	5.00%	12/1/2035	848.03			
91448837	2	3/1/2009	V	381,850.96	5.00%	1/1/2036	2,153.12			
91499590	2	5/1/2009	V	154,090.99	3.00%	1/1/2036	577.12			
91601351	1	3/1/2009	V	89,565.85	5.00%	1/1/2036	505.03			

Loan Number & Loan Group	Modification			Post-Modification						
	Date	Current Type Desc. Code	Beginning Balance	Note Rate	Maturity Date	P&I Payment	Principal Forgiveness	Interest Forgiveness	Amount Capitalized	Amount Deferred
91808873 2	3/1/2009	V	177,838.40	5.00%	1/1/2036	1,002.77				
92031913 2	3/1/2009	V	141,709.41	5.00%	1/1/2036	799.05				
92198597 1	3/1/2009	V	134,028.20	5.00%	1/1/2036	755.74				
92215672 1	3/1/2009	V	442,530.07	5.00%	1/1/2036	2,495.27				
92258276 2	6/1/2009	V	368,584.25	3.50%	1/1/2036	1,773.33				
TOTAL			20,056,596.96			113,090.45				

#### Modification Code Description

A Fast Track Modification	J First Pay Adjustment Date Modification	R Minimum Rate Modification
B Modification Resulting In Capitalized Amount	K First Rate Date Modification	S First Principal Payment Date Modification
C Modification Resulting In Forgiven Principal Amount	L First Rate Date Modification	T Interest Only Flag Modification
D Modification Resulting In Forgiven Interest Amount	M First Periodic Rate Cap Modification	U Interest Only Term Modification
E Modification Resulting In Deffered Amount	N Subsequent Periodic Rate Cap Down Modification	V Various Attributes Modified
F Beginning Balance Modification	O Other	W Balloon Payment Modification
G Note Rate Modification	P Subsequent Periodic Rate Cap Up Modification	X Balloon Payment Date Modification
H Scheduled P&I Amount Modification	Q Maximum Rate Modification	Y Loan Type Modification
I Maturity Date Modification		