

External Parties

Seller

Ameritrust Mortgage Co.

Servicer(s)

Ameritrust 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: February 25, 2010

Next Distribution Date: March 25, 2010

Record Date: January 29, 2010

February 24, 2010

Determination Date: February 10, 2010

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	SR,FLT,STEP	852,210,000.00	196,901,556.31	73,862.86	2,195,577.60	2,269,440.46	0.00	0.00	194,705,978.71
A-2A	SR,FLT,STEP	447,939,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	SR,FLT,STEP	196,789,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2C	SR,FLT,STEP	159,180,000.00	129,727,808.54	46,988.60	2,717,933.65	2,764,922.25	0.00	0.00	127,009,874.89
A-2D	SR,FLT,STEP	103,596,000.00	103,596,000.00	47,336.26	0.00	47,336.26	0.00	0.00	103,596,000.00
M-1	MEZ,STEP,FL	89,863,000.00	89,863,000.00	49,573.25	0.00	49,573.25	0.00	0.00	89,863,000.00
M-2	MEZ,STEP,FL	80,762,000.00	80,762,000.00	45,943.55	0.00	45,943.55	0.00	0.00	80,762,000.00
M-3	MEZ,STEP,FL	47,775,000.00	46,698,711.07	27,772.15	0.00	27,772.15	7,166,419.17	0.00	39,532,291.90
M-4	MEZ,STEP,FL	40,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-5	MEZ,STEP,FL	39,813,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-6	MEZ,STEP,FL	38,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-7	MEZ,STEP,FL	34,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-8	MEZ,STEP,FL	31,850,000.00	0.00	0.00	0.00	0.00	0.00	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	647,549,175.92	291,476.67	4,913,511.25	5,204,987.92	7,166,419.17	0.00	635,469,245.50

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	01/25/10	02/24/10	A-Act/360	040104RT0	852,210,000.00	231.048165	0.086672	2.576334	2.663006	228.471831
A-2A	01/25/10	02/24/10	A-Act/360	040104RD5	447,939,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
A-2B	01/25/10	02/24/10	A-Act/360	040104RE3	196,789,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
A-2C	01/25/10	02/24/10	A-Act/360	040104RF0	159,180,000.00	814.975553	0.295192	17.074593	17.369784	797.900960
A-2D	01/25/10	02/24/10	A-Act/360	040104RG8	103,596,000.00	1,000.000000	0.456931	0.000000	0.456931	1,000.000000
M-1	01/25/10	02/24/10	A-Act/360	040104RH6	89,863,000.00	1,000.000000	0.551654	0.000000	0.551654	1,000.000000
M-2	01/25/10	02/24/10	A-Act/360	040104RJ2	80,762,000.00	1,000.000000	0.568876	0.000000	0.568876	1,000.000000
M-3	01/25/10	02/24/10	A-Act/360	040104RK9	47,775,000.00	977.471713	0.581311	0.000000	0.581311	827.468172
M-4	01/25/10	02/24/10	A-Act/360	040104RL7	40,950,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
M-5	01/25/10	02/24/10	A-Act/360	040104RM5	39,813,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
M-6	01/25/10	02/24/10	A-Act/360	040104RN3	38,675,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
M-7	01/25/10	02/24/10	A-Act/360	040104RP8	34,125,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
M-8	01/25/10	02/24/10	A-Act/360	040104RQ6	31,850,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
M-9	01/25/10	02/24/10	A-Act/360	040104RR4	22,750,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
M-10	01/25/10	02/24/10	A-Act/360	040104RS2	22,750,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
CE	01/01/10	01/30/10	F-30/360	0401079D8	2,340,978,081.56	0.000000	0.000000	0.000000	0.000000	0.000000
P	01/01/10	01/30/10	F-30/360	0401079E6	100.00	1,000.000000	0.000000	0.000000	0.000000	1,000.000000
R	01/01/10	01/30/10	F-30/360	0401079F3	0.00	0.000000	0.000000	0.000000	0.000000	0.000000
R-X	01/01/10	01/30/10	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	71,668,184.16	639,935,577.58	17,568,443.71	657,504,983.82	729,173,167.98	0.00	0.00	194,705,978.71
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	24,738,925.32	189,572,681.29	7,216,318.71	196,789,000.00	221,527,925.32	0.00	0.00	0.00
A-2C	159,180,000.00	22,214,649.97	29,782,824.03	2,387,301.08	32,170,125.11	54,384,775.08	0.00	0.00	127,009,874.89
A-2D	103,596,000.00	14,952,446.53	0.00	0.00	0.00	14,952,446.53	0.00	0.00	103,596,000.00
M-1	89,863,000.00	13,376,410.71	0.00	0.00	0.00	13,376,410.71	0.00	0.00	89,863,000.00
M-2	80,762,000.00	12,088,055.64	0.00	0.00	0.00	12,088,055.64	0.00	0.00	80,762,000.00
M-3	47,775,000.00	7,208,967.67	0.00	0.00	0.00	7,208,967.67	8,242,708.10	0.00	39,532,291.90
M-4	40,950,000.00	6,322,681.94	0.00	0.00	0.00	6,322,681.94	40,950,000.00	0.00	0.00
M-5	39,813,000.00	6,121,077.50	0.00	0.00	0.00	6,121,077.50	39,813,000.00	0.00	0.00
M-6	38,675,000.00	6,020,956.83	0.00	0.00	0.00	6,020,956.83	38,675,000.00	0.00	0.00
M-7	34,125,000.00	5,903,288.45	0.00	0.00	0.00	5,903,288.45	34,125,000.00	0.00	0.00
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	293,955,562.76	1,296,839,962.18	37,562,184.22	1,334,402,562.07	1,628,358,124.83	107,281,255.57	2,150,472.36	635,469,245.50

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	0.43563%	196,901,556.31	73,862.86	0.00	0.00	0.00	73,862.86	73,862.86	0.00
A-2A	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2C	0.42063%	129,727,808.54	46,988.60	0.00	0.00	0.00	46,988.60	46,988.60	0.00
A-2D	0.53063%	103,596,000.00	47,336.26	0.00	0.00	0.00	47,336.26	47,336.26	0.00
M-1	0.64063%	89,863,000.00	49,573.25	0.00	0.00	0.00	49,573.25	49,573.25	0.00
M-2	0.66063%	80,762,000.00	45,943.55	0.00	0.00	0.00	45,943.55	45,943.55	0.00
M-3	0.69063%	46,698,711.07	27,772.15	0.00	0.00	0.00	27,772.15	27,772.15	0.00
M-4	0.82063%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-5	0.85063%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-6	0.94063%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-7	1.51063%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-8	1.73063%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-9	2.73063%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-10	2.73063%	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		647,549,175.92	291,476.67	0.00	0.00	0.00	291,476.67	291,476.67	0.00


Collection Account Report

SUMMARY			
	Group 2	Group 1	Total
Principal Collections	2,066,156.45	1,734,520.84	3,800,677.29
Principal Withdrawals	0.00	65,456.25	65,456.25
Principal Other Accounts	0.00	0.00	0.00
TOTAL NET PRINCIPAL	2,066,156.45	1,669,064.59	3,735,221.04
Interest Collections	1,102,944.54	1,254,003.70	2,356,948.24
Interest Withdrawals	0.00	0.00	0.00
Interest Fees	(6,743.34)	(6,944.67)	(13,688.02)
Interest Other Accounts	0.00	0.00	(873,493.34)
TOTAL NET INTEREST	1,096,201.20	1,247,059.03	1,469,766.88
TOTAL AVAILABLE FUNDS FOR DISTRIBUTION	3,162,357.65	2,916,123.62	5,204,987.92

PRINCIPAL - COLLECTIONS			
	Group 2	Group 1	Total
Scheduled Principal Received	244,636.62	320,413.22	565,049.84
Curtailments	(202,594.50)	(363,114.82)	(565,709.32)
Prepayments In Full	844,709.92	818,781.94	1,663,491.86
Repurchased/Substitutions	0.00	0.00	0.00
Liquidations	5,434,020.11	4,983,077.93	10,417,098.04
Insurance Principal	0.00	0.00	0.00
Other Additional Principal	0.00	0.00	0.00
Delinquent Principal	(227,911.17)	(303,799.37)	(531,710.54)
Realized Losses	(4,254,615.70)	(4,024,637.43)	(8,279,253.13)
Advanced Principal	227,911.17	303,799.37	531,710.54
TOTAL PRINCIPAL COLLECTED	2,066,156.45	1,734,520.84	3,800,677.29

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	1,661,126.78	1,974,910.42	3,636,037.20
Repurchased/Substitution Interest	0.00	0.00	0.00
Liquidation Interest	34,421.07	34,240.37	68,661.44
Insurance Interest	0.00	0.00	0.00
Other Additional Interest	0.00	0.00	0.00
Prepayment Interest Shortfalls	(10,682.23)	(6,204.81)	(16,887.04)
Delinquent Interest	(1,616,987.89)	(1,913,948.04)	(3,530,935.93)
Compensating Interest	10,682.23	6,204.80	16,887.03
Civil Relief Act Shortfalls	0.00	(1,234.86)	(1,234.86)
Interest Loss	(69,271.27)	(257,196.92)	(326,468.19)
Interest Advanced	1,093,655.86	1,417,232.73	2,510,888.59
TOTAL INTEREST COLLECTED	1,102,944.54	1,254,003.70	2,356,948.24

INTEREST - WITHDRAWALS

	Group 2	Group 1	Total
Non-Recoverable Advances	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			
Interest Rate Swap Receipt			46,561.03
Interest Rate Swap Payment			(920,054.37)
Swap Termination Payment			0.00
TOTAL INTEREST OTHER ACCOUNTS	0.00	0.00	(873,493.34)

INTEREST FEES

	Group 2	Group 1	Total
Current Servicing Fees	6,444.73	6,602.62	13,047.35
Trustee Fees	226.37	259.30	485.66
Extraordinary Trust Fund Expenses			0.00
California Remic Tax Fee	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00
Extraordinary Expense Recovery Charge**	72.25	82.75	155.00
TOTAL INTEREST FEES	6,743.34	6,944.67	13,688.02

**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			
Beginning 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			1,178,290.21
Net Monthly Excess Cashflow			1,178,290.21



Collateral Report

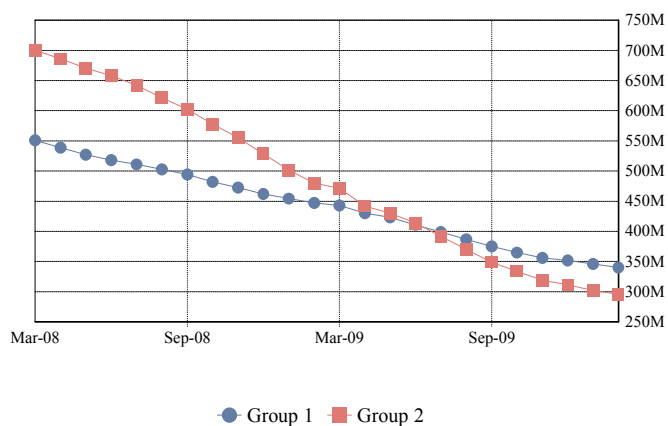
COLLATERAL

	Group 2	Group 1	Total
<u>Loan Count:</u>			
Original	4,105	6,306	10,411
Prior	1,174	2,115	3,289
Prefunding	0	0	0
Scheduled Paid Offs	0	0	0
Full Voluntary Prepayments	(3)	(4)	(7)
Repurchases	0	0	0
Liquidations	(20)	(33)	(53)
Current	1,151	2,078	3,229
<u>Principal Balance:</u>			
Original	1,173,244,024.40	1,101,758,566.38	2,275,002,590.78
Prior	301,821,588.22	345,727,587.70	647,549,175.92
Prefunding	0.00	0.00	0.00
Scheduled Principal	(244,636.62)	(320,413.22)	(565,049.84)
Partial Prepayments	202,594.50	363,114.82	565,709.32
Full Voluntary Prepayments	(844,709.92)	(818,781.94)	(1,663,491.86)
Repurchases	0.00	0.00	0.00
Liquidations	(5,434,020.11)	(4,983,077.93)	(10,417,098.04)
Current	295,500,816.07	339,968,429.43	635,469,245.50
Prior Forebearance	0.00	0.00	0.00
Current Forebearance	0.00	0.00	0.00

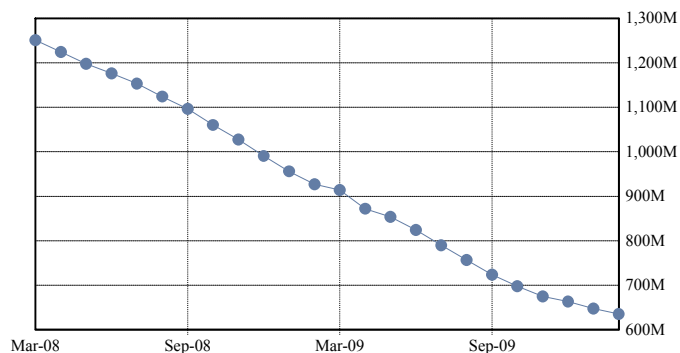
PREFUNDING

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Current Principal Balance by Groups



Total Current Principal Balance

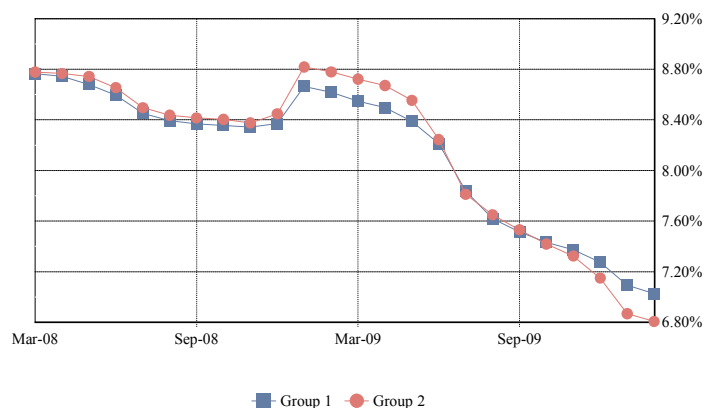




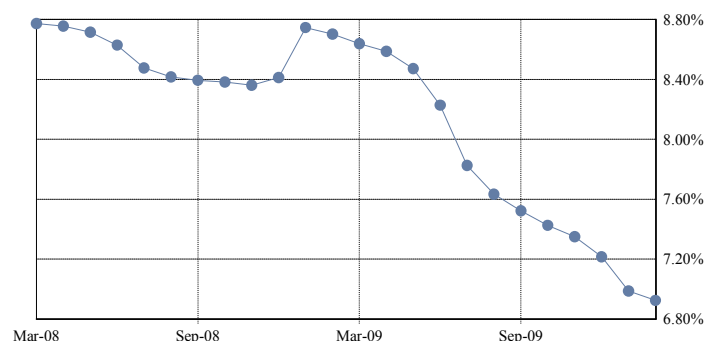
CHARACTERISTICS

	Group 2	Group 1	Total
Weighted Average Coupon Original	7.43156%	7.69472%	7.55901%
Weighted Average Coupon Prior	6.86819%	7.09353%	6.98763%
Weighted Average Coupon Current	6.80674%	7.02759%	6.92465%
Weighted Average Months to Maturity Original	357	356	356
Weighted Average Months to Maturity Prior	308	307	308
Weighted Average Months to Maturity Current	307	306	307
Weighted Avg Remaining Amortization Term Original	357	356	356
Weighted Avg Remaining Amortization Term Prior	308	307	308
Weighted Avg Remaining Amortization Term Current	307	306	307
Weighted Average Seasoning Original	2.50	2.55	2.52
Weighted Average Seasoning Prior	49.50	49.51	49.51
Weighted Average Seasoning Current	50.50	50.51	50.51

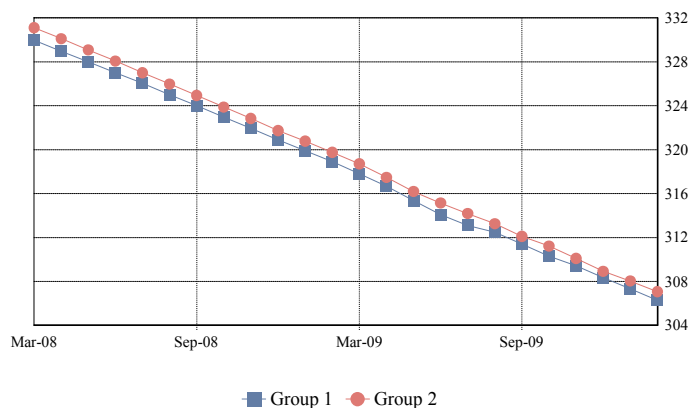
Weighted Average Coupon by Groups



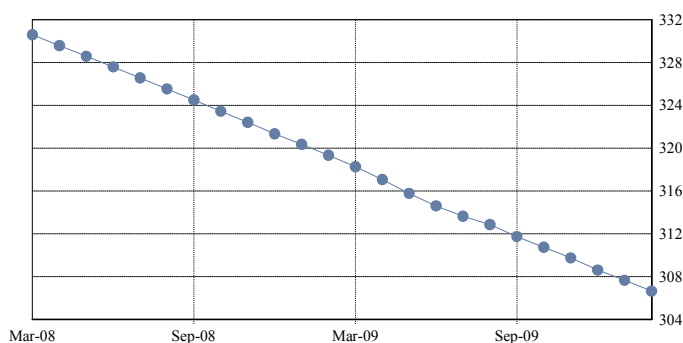
Total Weighted Average Coupon



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	5.96278%	5.81916%	5.89135%
Weighted Average Margin Current	5.96332%	5.81832%	5.89064%
Weighted Average Max Rate Original	13.54137%	13.96461%	13.73889%
Weighted Average Max Rate Prior	13.42165%	13.83463%	13.62705%
Weighted Average Max Rate Current	13.43097%	13.84307%	13.63754%
Weighted Average Min Rate Original	7.54828%	7.96880%	7.74453%
Weighted Average Min Rate Prior	7.43239%	7.83842%	7.63434%
Weighted Average Min Rate Current	7.44210%	7.84680%	7.64496%
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	6,444.73	6,602.62	13,047.35
Delinquent Servicing Fees	90,569.87	111,492.63	202,062.50
TOTAL SERVICING FEES	97,014.60	118,095.25	215,109.85
Total Servicing Fees	97,014.60	118,095.25	215,109.85
Compensating Interest	(10,682.23)	(6,204.80)	(16,887.03)
Delinquent Servicing Fees	(90,569.87)	(111,492.63)	(202,062.50)
COLLECTED SERVICING FEES	97,014.61	118,095.24	215,109.85
Total Advanced Interest	1,093,655.86	1,417,232.73	2,510,888.59
Total Advanced Principal	227,911.17	303,799.37	531,710.54
Aggregate Advances with respect to this Distribution	1,321,567.03	1,721,032.10	3,042,599.13

ADDITIONAL COLLATERAL INFORMATION

	Group 2	Group 1	Total
Prepayment Interest Shortfall (PPIS)	10,682.23	6,204.81	16,887.04
Compensating Interest	(10,682.23)	(6,204.80)	(16,887.03)
Net Prepayment Interest Shortfall (PPIS)	0.00	0.00	0.00
Ending Pool Stated Principal Balance	295,500,816.07	339,968,429.43	635,469,245.50
Weighted Average Net Mortgage Rate	4.358341%	4.332754%	4.344680%

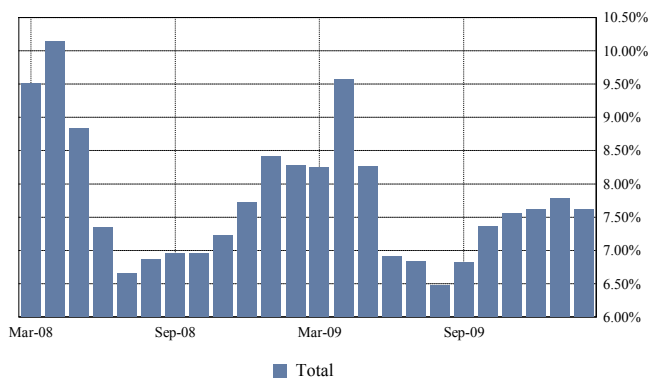
Delinquency Report

TOTAL

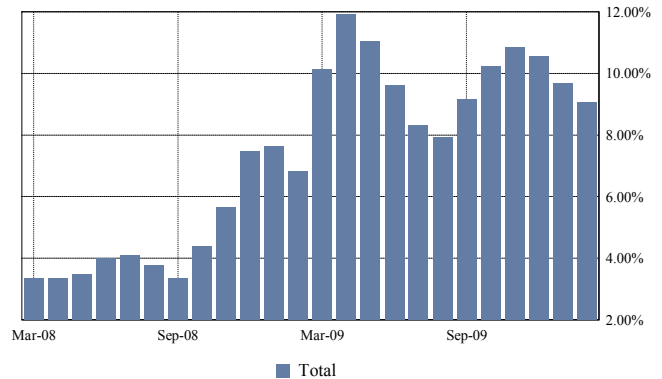
		< 1 PMT	1 PMT	2 PMTS	3+ PMTS	TOTAL
DELINQUENT	Balance		30,077,734.58	18,344,340.08	57,685,982.78	106,108,057.44
	% Balance		4.73%	2.89%	9.08%	16.70%
	# Loans		167	93	293	553
	% # Loans		5.17%	2.88%	9.07%	17.13%
FORECLOSURE	Balance	93,774.80	0.00	0.00	187,844,426.19	187,938,200.99
	% Balance	0.01%	0.00%	0.00%	29.56%	29.57%
	# Loans	1	0	0	776	777
	% # Loans	0.03%	0.00%	0.00%	24.03%	24.06%
BANKRUPTCY	Balance	5,171,255.95	1,615,305.13	472,753.99	16,113,831.23	23,373,146.30
	% Balance	0.81%	0.25%	0.07%	2.54%	3.68%
	# Loans	27	9	2	76	114
	% # Loans	0.84%	0.28%	0.06%	2.35%	3.53%
REO	Balance	0.00	0.00	0.00	39,652,782.68	39,652,782.68
	% Balance	0.00%	0.00%	0.00%	6.24%	6.24%
	# Loans	0	0	0	172	172
	% # Loans	0.00%	0.00%	0.00%	5.33%	5.33%
TOTAL	Balance	5,265,030.75	31,693,039.71	18,817,094.07	301,297,022.88	357,072,187.41
	% Balance	0.83%	4.99%	2.96%	47.41%	56.19%
	# Loans	28	176	95	1,317	1,616
	% # Loans	0.87%	5.45%	2.94%	40.79%	50.05%

Utilized OTS Delinquency Methodology for Calculating Delinquency Buckets and Amounts

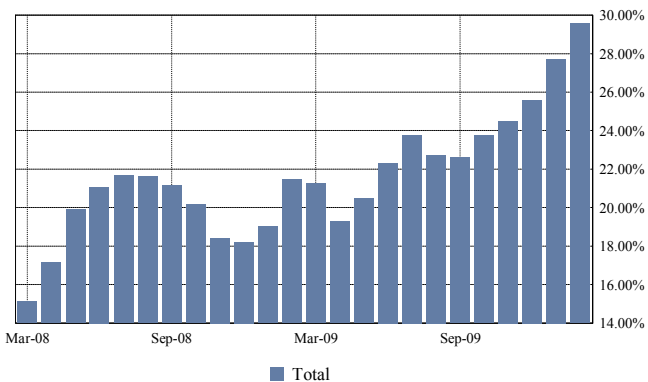
1 or 2 Payments Delinquent



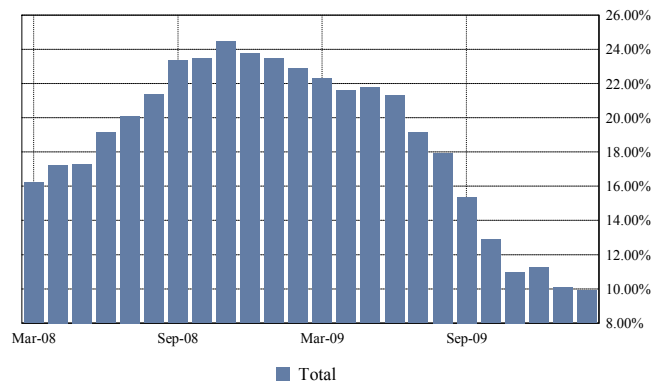
3 or More Payments Delinquent



Total Foreclosure



Total Bankruptcy and REO



TOTAL	< 1 PMT	1 PMT	2 PMTS	3 PMTS	4 PMTS	5 PMTS	6 PMTS
DELINQUENT							
Balance		30,077,734.58	18,344,340.08	14,960,052.29	9,815,643.88	6,452,667.12	3,586,059.44
% Balance		4.73%	2.89%	2.35%	1.54%	1.02%	0.56%
# Loans		167	93	75	48	34	19
% # Loans		5.17%	2.88%	2.32%	1.49%	1.05%	0.59%
FORECLOSURE							
Balance	93,774.80	0.00	0.00	2,677,442.84	7,239,948.51	8,539,863.49	5,176,349.86
% Balance	0.01%	0.00%	0.00%	0.42%	1.14%	1.34%	0.81%
# Loans	1	0	0	13	34	33	28
% # Loans	0.03%	0.00%	0.00%	0.40%	1.05%	1.02%	0.87%
BANKRUPTCY							
Balance	5,171,255.95	1,615,305.13	472,753.99	1,393,545.47	989,253.30	573,707.22	693,757.89
% Balance	0.81%	0.25%	0.07%	0.22%	0.16%	0.09%	0.11%
# Loans	27	9	2	7	5	5	3
% # Loans	0.84%	0.28%	0.06%	0.22%	0.15%	0.15%	0.09%
REO							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	176,712.91
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.03%
# Loans	0	0	0	0	0	0	1
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.03%
TOTAL							
Balance	5,265,030.75	31,693,039.71	18,817,094.07	19,031,040.60	18,044,845.69	15,566,237.83	9,632,880.10
% Balance	0.83%	4.99%	2.96%	2.99%	2.84%	2.45%	1.52%
# Loans	28	176	95	95	87	72	51
% # Loans	0.87%	5.45%	2.94%	2.94%	2.69%	2.23%	1.58%

TOTAL	7 PMTS	8 PMTS	9 PMTS	10 PMTS	11 PMTS	12 PMTS	13 PMTS
DELINQUENT							
Balance	3,928,354.01	3,005,285.74	2,141,439.41	3,661,136.26	2,142,406.94	1,371,680.08	586,556.90
% Balance	0.62%	0.47%	0.34%	0.58%	0.34%	0.22%	0.09%
# Loans	17	16	14	15	9	7	5
% # Loans	0.53%	0.50%	0.43%	0.46%	0.28%	0.22%	0.15%
FORECLOSURE							
Balance	6,608,237.45	7,134,629.93	6,475,830.23	8,895,756.52	6,397,233.56	13,349,871.75	10,470,900.60
% Balance	1.04%	1.12%	1.02%	1.40%	1.01%	2.10%	1.65%
# Loans	31	33	26	40	29	64	41
% # Loans	0.96%	1.02%	0.81%	1.24%	0.90%	1.98%	1.27%
BANKRUPTCY							
Balance	688,151.82	1,120,666.00	128,099.60	773,819.31	247,905.00	319,101.19	1,218,383.43
% Balance	0.11%	0.18%	0.02%	0.12%	0.04%	0.05%	0.19%
# Loans	4	5	1	4	1	1	5
% # Loans	0.12%	0.15%	0.03%	0.12%	0.03%	0.03%	0.15%
REO							
Balance	347,765.91	0.00	0.00	0.00	830,162.43	2,904,112.80	730,870.83
% Balance	0.05%	0.00%	0.00%	0.00%	0.13%	0.46%	0.12%
# Loans	2	0	0	0	4	10	4
% # Loans	0.06%	0.00%	0.00%	0.00%	0.12%	0.31%	0.12%
TOTAL							
Balance	11,572,509.19	11,260,581.67	8,745,369.24	13,330,712.09	9,617,707.93	17,944,765.82	13,006,711.76
% Balance	1.82%	1.77%	1.38%	2.10%	1.51%	2.82%	2.05%
# Loans	54	54	41	59	43	82	55
% # Loans	1.67%	1.67%	1.27%	1.83%	1.33%	2.54%	1.70%

TOTAL	14 PMTS	15 PMTS	16 PMTS	17 PMTS	18 PMTS	19 PMTS	20 PMTS
DELINQUENT							
Balance	1,325,399.96	985,503.81	598,268.40	418,454.12	66,419.96	156,844.92	62,507.31
% Balance	0.21%	0.16%	0.09%	0.07%	0.01%	0.02%	0.01%
# Loans	6	9	5	1	1	2	1
% # Loans	0.19%	0.28%	0.15%	0.03%	0.03%	0.06%	0.03%
FORECLOSURE							
Balance	11,195,766.67	8,590,070.49	7,204,547.32	7,512,884.82	6,162,526.69	5,567,269.66	5,554,606.71
% Balance	1.76%	1.35%	1.13%	1.18%	0.97%	0.88%	0.87%
# Loans	45	33	30	30	26	25	19
% # Loans	1.39%	1.02%	0.93%	0.93%	0.81%	0.77%	0.59%
BANKRUPTCY							
Balance	521,464.08	601,976.21	1,182,021.85	432,672.85	905,786.98	0.00	97,880.49
% Balance	0.08%	0.09%	0.19%	0.07%	0.14%	0.00%	0.02%
# Loans	2	4	5	2	5	0	1
% # Loans	0.06%	0.12%	0.15%	0.06%	0.15%	0.00%	0.03%
REO							
Balance	1,051,295.58	1,485,021.90	533,006.00	876,212.34	2,629,055.80	1,073,460.42	2,359,108.42
% Balance	0.17%	0.23%	0.08%	0.14%	0.41%	0.17%	0.37%
# Loans	6	5	5	5	12	6	9
% # Loans	0.19%	0.15%	0.15%	0.15%	0.37%	0.19%	0.28%
TOTAL							
Balance	14,093,926.29	11,662,572.41	9,517,843.57	9,240,224.13	9,763,789.43	6,797,575.00	8,074,102.93
% Balance	2.22%	1.84%	1.50%	1.45%	1.54%	1.07%	1.27%
# Loans	59	51	45	38	44	33	30
% # Loans	1.83%	1.58%	1.39%	1.18%	1.36%	1.02%	0.93%

TOTAL	21 PMTS	22 PMTS	23 PMTS	24 PMTS	25 PMTS	26 PMTS	27 PMTS
DELINQUENT							
Balance	0.00	329,779.54	0.00	580,827.58	0.00	0.00	0.00
% Balance	0.00%	0.05%	0.00%	0.09%	0.00%	0.00%	0.00%
# Loans	0	1	0	2	0	0	0
% # Loans	0.00%	0.03%	0.00%	0.06%	0.00%	0.00%	0.00%
FORECLOSURE							
Balance	5,538,534.15	5,473,439.02	5,318,221.90	4,716,478.19	5,254,181.98	3,409,343.86	3,586,864.34
% Balance	0.87%	0.86%	0.84%	0.74%	0.83%	0.54%	0.56%
# Loans	18	20	19	16	19	15	14
% # Loans	0.56%	0.62%	0.59%	0.50%	0.59%	0.46%	0.43%
BANKRUPTCY							
Balance	244,657.61	113,534.22	669,827.90	0.00	390,659.88	147,593.02	187,429.77
% Balance	0.04%	0.02%	0.11%	0.00%	0.06%	0.02%	0.03%
# Loans	2	1	2	0	2	1	1
% # Loans	0.06%	0.03%	0.06%	0.00%	0.06%	0.03%	0.03%
REO							
Balance	1,081,223.70	1,465,172.42	3,239,553.92	2,800,900.24	1,762,436.75	708,148.92	2,362,197.93
% Balance	0.17%	0.23%	0.51%	0.44%	0.28%	0.11%	0.37%
# Loans	4	5	15	10	8	2	9
% # Loans	0.12%	0.15%	0.46%	0.31%	0.25%	0.06%	0.28%
TOTAL							
Balance	6,864,415.46	7,381,925.20	9,227,603.72	8,098,206.01	7,407,278.61	4,265,085.80	6,136,492.04
% Balance	1.08%	1.16%	1.45%	1.27%	1.17%	0.67%	0.97%
# Loans	24	27	36	28	29	18	24
% # Loans	0.74%	0.84%	1.11%	0.87%	0.90%	0.56%	0.74%

TOTAL	28 PMTS	29 PMTS	30 PMTS	31 PMTS	32 PMTS	33 PMTS	34 PMTS
DELINQUENT							
Balance	316,459.69	0.00	277,281.22	0.00	0.00	0.00	0.00
% Balance	0.05%	0.00%	0.04%	0.00%	0.00%	0.00%	0.00%
# Loans	1	0	2	0	0	0	0
% # Loans	0.03%	0.00%	0.06%	0.00%	0.00%	0.00%	0.00%
FORECLOSURE							
Balance	4,147,471.42	1,798,265.25	1,964,499.90	1,969,766.13	1,430,463.98	0.00	817,396.98
% Balance	0.65%	0.28%	0.31%	0.31%	0.23%	0.00%	0.13%
# Loans	18	7	7	8	5	0	3
% # Loans	0.56%	0.22%	0.22%	0.25%	0.15%	0.00%	0.09%
BANKRUPTCY							
Balance	0.00	671,489.02	75,395.64	0.00	71,399.62	427,499.99	388,022.12
% Balance	0.00%	0.11%	0.01%	0.00%	0.01%	0.07%	0.06%
# Loans	0	1	1	0	1	1	1
% # Loans	0.00%	0.03%	0.03%	0.00%	0.03%	0.03%	0.03%
REO							
Balance	832,075.37	2,126,955.57	1,247,002.47	1,412,585.59	1,587,282.35	167,453.90	471,415.67
% Balance	0.13%	0.33%	0.20%	0.22%	0.25%	0.03%	0.07%
# Loans	5	7	6	6	6	1	3
% # Loans	0.15%	0.22%	0.19%	0.19%	0.19%	0.03%	0.09%
TOTAL							
Balance	5,296,006.48	4,596,709.84	3,564,179.23	3,382,351.72	3,089,145.95	594,953.89	1,676,834.77
% Balance	0.83%	0.72%	0.56%	0.53%	0.49%	0.09%	0.26%
# Loans	24	15	16	14	12	2	7
% # Loans	0.74%	0.46%	0.50%	0.43%	0.37%	0.06%	0.22%

TOTAL	35 PMTS	36 PMTS	37 PMTS	38 PMTS	39 PMTS	40 PMTS	41 PMTS
DELINQUENT							
Balance	0.00	0.00	287,527.48	0.00	0.00	0.00	304,984.29
% Balance	0.00%	0.00%	0.05%	0.00%	0.00%	0.00%	0.05%
# Loans	0	0	1	0	0	0	1
% # Loans	0.00%	0.00%	0.03%	0.00%	0.00%	0.00%	0.03%
FORECLOSURE							
Balance	946,355.01	711,740.23	2,126,984.68	1,307,227.14	225,850.60	0.00	95,491.85
% Balance	0.15%	0.11%	0.33%	0.21%	0.04%	0.00%	0.02%
# Loans	3	2	7	5	2	0	1
% # Loans	0.09%	0.06%	0.22%	0.15%	0.06%	0.00%	0.03%
BANKRUPTCY							
Balance	0.00	838,129.75	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.13%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	2	0	0	0	0	0
% # Loans	0.00%	0.06%	0.00%	0.00%	0.00%	0.00%	0.00%
REO							
Balance	540,268.23	151,707.03	443,622.70	190,390.14	350,182.69	0.00	0.00
% Balance	0.09%	0.02%	0.07%	0.03%	0.06%	0.00%	0.00%
# Loans	4	1	2	1	2	0	0
% # Loans	0.12%	0.03%	0.06%	0.03%	0.06%	0.00%	0.00%
TOTAL							
Balance	1,486,623.24	1,701,577.01	2,858,134.86	1,497,617.28	576,033.29	0.00	400,476.14
% Balance	0.23%	0.27%	0.45%	0.24%	0.09%	0.00%	0.06%
# Loans	7	5	10	6	4	0	2
% # Loans	0.22%	0.15%	0.31%	0.19%	0.12%	0.00%	0.06%

TOTAL	42 PMTS	43 PMTS	44 PMTS	45 PMTS	46 PMTS	47 PMTS	48 PMTS
DELINQUENT							
Balance	324,442.43	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	1	0	0	0	0	0	0
% # Loans	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FORECLOSURE							
Balance	296,732.01	368,712.55	0.00	541,244.64	382,343.35	279,848.36	383,231.57
% Balance	0.05%	0.06%	0.00%	0.09%	0.06%	0.04%	0.06%
# Loans	1	2	0	1	1	1	1
% # Loans	0.03%	0.06%	0.00%	0.03%	0.03%	0.03%	0.03%
BANKRUPTCY							
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%
REO							
Balance	0.00	0.00	313,783.39	129,510.57	688,542.15	328,000.00	255,585.64
% Balance	0.00%	0.00%	0.05%	0.02%	0.11%	0.05%	0.04%
# Loans	0	0	1	1	2	1	1
% # Loans	0.00%	0.00%	0.03%	0.03%	0.06%	0.03%	0.03%
TOTAL							
Balance	621,174.44	368,712.55	313,783.39	670,755.21	1,070,885.50	607,848.36	638,817.21
% Balance	0.10%	0.06%	0.05%	0.11%	0.17%	0.10%	0.10%
# Loans	2	2	1	2	3	2	2
% # Loans	0.06%	0.06%	0.03%	0.06%	0.09%	0.06%	0.06%

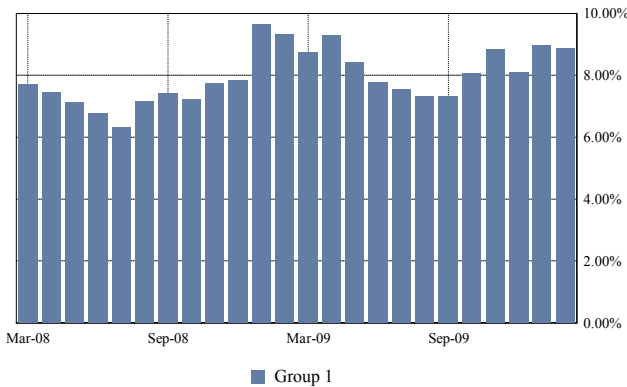
TOTAL	49 PMTS	50 PMTS	51 PMTS	52 PMTS	53 PMTS	54 PMTS	TOTAL
DELINQUENT							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	106,108,057.44
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.70%
# Loans	0	0	0	0	0	0	553
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	17.13%
FORECLOSURE							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	187,938,200.99
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	29.57%
# Loans	0	0	0	0	0	0	777
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	24.06%
BANKRUPTCY							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	23,373,146.30
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.68%
# Loans	0	0	0	0	0	0	114
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.53%
REO							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	39,652,782.68
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.24%
# Loans	0	0	0	0	0	0	172
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.33%
TOTAL							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	357,072,187.41
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	56.19%
# Loans	0	0	0	0	0	0	1,616
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.05%

GROUP 1

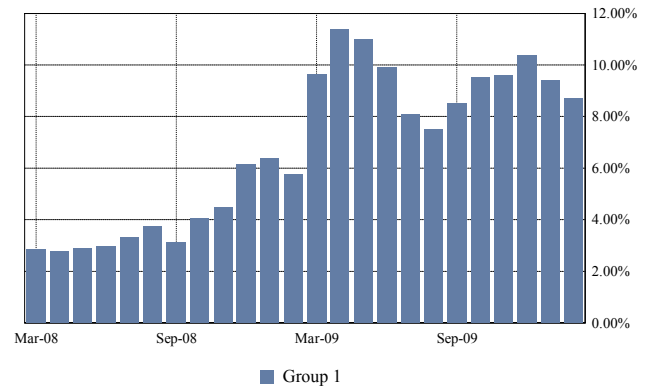
		< 1 PMT	1 PMT	2 PMTS	3+ PMTS	TOTAL
DELINQUENT	Balance		19,948,212.29	10,202,996.98	29,565,319.16	59,716,528.43
	% Balance		5.87%	3.00%	8.70%	17.57%
	# Loans		126	63	181	370
	% # Loans		6.06%	3.03%	8.71%	17.81%
FORECLOSURE	Balance	93,774.80	0.00	0.00	86,538,984.40	86,632,759.20
	% Balance	0.03%	0.00%	0.00%	25.46%	25.48%
	# Loans	1	0	0	434	435
	% # Loans	0.05%	0.00%	0.00%	20.89%	20.93%
BANKRUPTCY	Balance	3,022,447.25	1,099,671.51	472,753.99	6,416,322.94	11,011,195.69
	% Balance	0.89%	0.32%	0.14%	1.89%	3.24%
	# Loans	19	7	2	45	73
	% # Loans	0.91%	0.34%	0.10%	2.17%	3.51%
REO	Balance	0.00	0.00	0.00	15,665,101.38	15,665,101.38
	% Balance	0.00%	0.00%	0.00%	4.61%	4.61%
	# Loans	0	0	0	92	92
	% # Loans	0.00%	0.00%	0.00%	4.43%	4.43%
TOTAL	Balance	3,116,222.05	21,047,883.80	10,675,750.97	138,185,727.88	173,025,584.70
	% Balance	0.92%	6.19%	3.14%	40.65%	50.89%
	# Loans	20	133	65	752	970
	% # Loans	0.96%	6.40%	3.13%	36.19%	46.68%

Utilized OTS Delinquency Methodology for Calculating Delinquency Buckets and Amounts

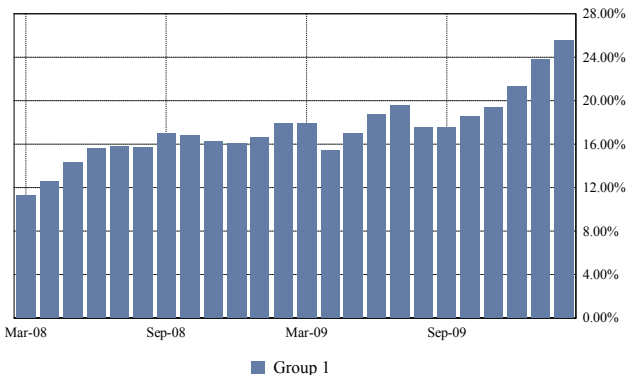
1 or 2 Payments Delinquent



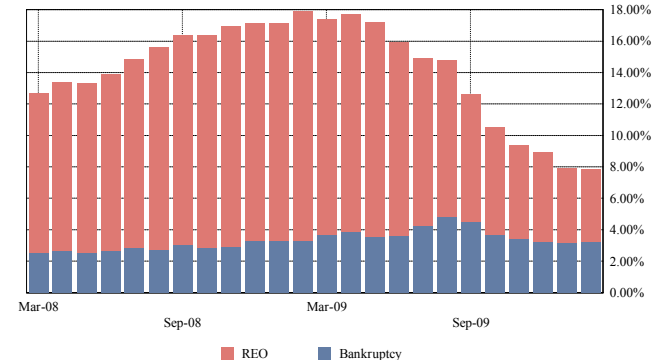
3 or More Payments Delinquent



Total Foreclosure



Total Bankruptcy and REO



GROUP 1	< 1 PMT	1 PMT	2 PMTS	3 PMTS	4 PMTS	5 PMTS	6 PMTS
DELINQUENT							
Balance		19,948,212.29	10,202,996.98	8,000,371.59	4,921,666.33	3,585,327.73	1,375,735.29
% Balance		5.87%	3.00%	2.35%	1.45%	1.05%	0.40%
# Loans		126	63	48	27	22	9
% # Loans		6.06%	3.03%	2.31%	1.30%	1.06%	0.43%
FORECLOSURE							
Balance	93,774.80	0.00	0.00	2,114,420.16	4,502,512.82	6,057,668.89	2,593,170.51
% Balance	0.03%	0.00%	0.00%	0.62%	1.32%	1.78%	0.76%
# Loans	1	0	0	9	26	25	18
% # Loans	0.05%	0.00%	0.00%	0.43%	1.25%	1.20%	0.87%
BANKRUPTCY							
Balance	3,022,447.25	1,099,671.51	472,753.99	925,404.68	572,899.44	372,107.22	245,876.11
% Balance	0.89%	0.32%	0.14%	0.27%	0.17%	0.11%	0.07%
# Loans	19	7	2	6	4	4	2
% # Loans	0.91%	0.34%	0.10%	0.29%	0.19%	0.19%	0.10%
REO							
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%
TOTAL							
Balance	3,116,222.05	21,047,883.80	10,675,750.97	11,040,196.43	9,997,078.59	10,015,103.84	4,214,781.91
% Balance	0.92%	6.19%	3.14%	3.25%	2.94%	2.95%	1.24%
# Loans	20	133	65	63	57	51	29
% # Loans	0.96%	6.40%	3.13%	3.03%	2.74%	2.45%	1.40%

GROUP 1	7 PMTS	8 PMTS	9 PMTS	10 PMTS	11 PMTS	12 PMTS	13 PMTS
DELINQUENT							
Balance	2,374,288.86	1,085,622.48	1,881,520.82	1,654,958.88	1,181,698.84	876,096.83	73,007.84
% Balance	0.70%	0.32%	0.55%	0.49%	0.35%	0.26%	0.02%
# Loans	13	9	12	9	6	4	1
% # Loans	0.63%	0.43%	0.58%	0.43%	0.29%	0.19%	0.05%
FORECLOSURE							
Balance	4,250,895.30	4,160,227.39	3,165,238.46	4,394,387.30	2,706,688.72	7,036,327.12	5,383,185.82
% Balance	1.25%	1.22%	0.93%	1.29%	0.80%	2.07%	1.58%
# Loans	23	19	17	23	15	36	26
% # Loans	1.11%	0.91%	0.82%	1.11%	0.72%	1.73%	1.25%
BANKRUPTCY							
Balance	458,236.52	615,521.21	128,099.60	227,866.18	0.00	319,101.19	582,365.43
% Balance	0.13%	0.18%	0.04%	0.07%	0.00%	0.09%	0.17%
# Loans	3	2	1	2	0	1	3
% # Loans	0.14%	0.10%	0.05%	0.10%	0.00%	0.05%	0.14%
REO							
Balance	347,765.91	0.00	0.00	0.00	63,238.63	1,152,991.00	730,870.83
% Balance	0.10%	0.00%	0.00%	0.00%	0.02%	0.34%	0.21%
# Loans	2	0	0	0	1	6	4
% # Loans	0.10%	0.00%	0.00%	0.00%	0.05%	0.29%	0.19%
TOTAL							
Balance	7,431,186.59	5,861,371.08	5,174,858.88	6,277,212.36	3,951,626.19	9,384,516.14	6,769,429.92
% Balance	2.19%	1.72%	1.52%	1.85%	1.16%	2.76%	1.99%
# Loans	41	30	30	34	22	47	34
% # Loans	1.97%	1.44%	1.44%	1.64%	1.06%	2.26%	1.64%

GROUP 1	14 PMTS	15 PMTS	16 PMTS	17 PMTS	18 PMTS	19 PMTS	20 PMTS
DELINQUENT							
Balance	669,916.52	577,726.58	345,572.00	0.00	66,419.96	156,844.92	62,507.31
% Balance	0.20%	0.17%	0.10%	0.00%	0.02%	0.05%	0.02%
# Loans	4	6	4	0	1	2	1
% # Loans	0.19%	0.29%	0.19%	0.00%	0.05%	0.10%	0.05%
FORECLOSURE							
Balance	4,841,112.53	2,704,639.67	3,073,406.79	3,776,576.76	2,767,049.88	3,089,021.29	1,481,058.47
% Balance	1.42%	0.80%	0.90%	1.11%	0.81%	0.91%	0.44%
# Loans	25	15	17	18	15	17	6
% # Loans	1.20%	0.72%	0.82%	0.87%	0.72%	0.82%	0.29%
BANKRUPTCY							
Balance	123,106.83	212,854.29	247,148.90	72,762.91	196,291.07	0.00	97,880.49
% Balance	0.04%	0.06%	0.07%	0.02%	0.06%	0.00%	0.03%
# Loans	1	2	2	1	2	0	1
% # Loans	0.05%	0.10%	0.10%	0.05%	0.10%	0.00%	0.05%
REO							
Balance	631,356.32	81,046.15	443,703.50	876,212.34	506,807.40	1,073,460.42	1,259,886.97
% Balance	0.19%	0.02%	0.13%	0.26%	0.15%	0.32%	0.37%
# Loans	4	1	4	5	6	6	7
% # Loans	0.19%	0.05%	0.19%	0.24%	0.29%	0.29%	0.34%
TOTAL							
Balance	6,265,492.20	3,576,266.69	4,109,831.19	4,725,552.01	3,536,568.31	4,319,326.63	2,901,333.24
% Balance	1.84%	1.05%	1.21%	1.39%	1.04%	1.27%	0.85%
# Loans	34	24	27	24	24	25	15
% # Loans	1.64%	1.15%	1.30%	1.15%	1.15%	1.20%	0.72%

GROUP 1	21 PMTS	22 PMTS	23 PMTS	24 PMTS	25 PMTS	26 PMTS	27 PMTS
DELINQUENT							
Balance	0.00	0.00	0.00	304,827.58	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.09%	0.00%	0.00%	0.00%
# Loans	0	0	0	1	0	0	0
% # Loans	0.00%	0.00%	0.00%	0.05%	0.00%	0.00%	0.00%
FORECLOSURE							
Balance	1,932,530.10	981,803.56	1,582,329.06	1,643,756.14	2,043,252.83	1,512,583.40	1,048,324.57
% Balance	0.57%	0.29%	0.47%	0.48%	0.60%	0.44%	0.31%
# Loans	7	6	6	7	9	8	6
% # Loans	0.34%	0.29%	0.29%	0.34%	0.43%	0.38%	0.29%
BANKRUPTCY							
Balance	244,657.61	113,534.22	91,921.27	0.00	234,462.74	0.00	187,429.77
% Balance	0.07%	0.03%	0.03%	0.00%	0.07%	0.00%	0.06%
# Loans	2	1	1	0	1	0	1
% # Loans	0.10%	0.05%	0.05%	0.00%	0.05%	0.00%	0.05%
REO							
Balance	201,223.70	697,421.45	1,443,091.52	453,247.56	686,799.98	364,152.00	700,312.74
% Balance	0.06%	0.21%	0.42%	0.13%	0.20%	0.11%	0.21%
# Loans	2	3	8	2	4	1	4
% # Loans	0.10%	0.14%	0.38%	0.10%	0.19%	0.05%	0.19%
TOTAL							
Balance	2,378,411.41	1,792,759.23	3,117,341.85	2,401,831.28	2,964,515.55	1,876,735.40	1,936,067.08
% Balance	0.70%	0.53%	0.92%	0.71%	0.87%	0.55%	0.57%
# Loans	11	10	15	10	14	9	11
% # Loans	0.53%	0.48%	0.72%	0.48%	0.67%	0.43%	0.53%

GROUP 1	28 PMTS	29 PMTS	30 PMTS	31 PMTS	32 PMTS	33 PMTS	34 PMTS
DELINQUENT							
Balance	0.00	0.00	83,681.32	0.00	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.02%	0.00%	0.00%	0.00%	0.00%
# Loans	0	0	1	0	0	0	0
% # Loans	0.00%	0.00%	0.05%	0.00%	0.00%	0.00%	0.00%
FORECLOSURE							
Balance	714,845.26	1,071,131.37	493,528.84	1,143,891.19	475,455.19	0.00	533,396.98
% Balance	0.21%	0.32%	0.15%	0.34%	0.14%	0.00%	0.16%
# Loans	5	4	2	5	3	0	2
% # Loans	0.24%	0.19%	0.10%	0.24%	0.14%	0.00%	0.10%
BANKRUPTCY							
Balance	0.00	0.00	75,395.64	0.00	71,399.62	0.00	0.00
% Balance	0.00%	0.00%	0.02%	0.00%	0.02%	0.00%	0.00%
# Loans	0	0	1	0	1	0	0
% # Loans	0.00%	0.00%	0.05%	0.00%	0.05%	0.00%	0.00%
REO							
Balance	259,304.93	212,027.78	928,193.93	239,508.38	659,339.99	167,453.90	350,110.23
% Balance	0.08%	0.06%	0.27%	0.07%	0.19%	0.05%	0.10%
# Loans	2	2	5	2	2	1	2
% # Loans	0.10%	0.10%	0.24%	0.10%	0.10%	0.05%	0.10%
TOTAL							
Balance	974,150.19	1,283,159.15	1,580,799.73	1,383,399.57	1,206,194.80	167,453.90	883,507.21
% Balance	0.29%	0.38%	0.46%	0.41%	0.35%	0.05%	0.26%
# Loans	7	6	9	7	6	1	4
% # Loans	0.34%	0.29%	0.43%	0.34%	0.29%	0.05%	0.19%

GROUP 1	35 PMTS	36 PMTS	37 PMTS	38 PMTS	39 PMTS	40 PMTS	41 PMTS
DELINQUENT							
Balance	0.00	0.00	287,527.48	0.00	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.08%	0.00%	0.00%	0.00%	0.00%
# Loans	0	0	1	0	0	0	0
% # Loans	0.00%	0.00%	0.05%	0.00%	0.00%	0.00%	0.00%
FORECLOSURE							
Balance	0.00	183,535.71	1,045,653.19	1,307,227.14	119,929.89	0.00	95,491.85
% Balance	0.00%	0.05%	0.31%	0.38%	0.04%	0.00%	0.03%
# Loans	0	1	4	5	1	0	1
% # Loans	0.00%	0.05%	0.19%	0.24%	0.05%	0.00%	0.05%
BANKRUPTCY							
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%
REO							
Balance	0.00	151,707.03	0.00	190,390.14	350,182.69	0.00	0.00
% Balance	0.00%	0.04%	0.00%	0.06%	0.10%	0.00%	0.00%
# Loans	0	1	0	1	2	0	0
% # Loans	0.00%	0.05%	0.00%	0.05%	0.10%	0.00%	0.00%
TOTAL							
Balance	0.00	335,242.74	1,333,180.67	1,497,617.28	470,112.58	0.00	95,491.85
% Balance	0.00%	0.10%	0.39%	0.44%	0.14%	0.00%	0.03%
# Loans	0	2	5	6	3	0	1
% # Loans	0.00%	0.10%	0.24%	0.29%	0.14%	0.00%	0.05%

GROUP 1	42 PMTS	43 PMTS	44 PMTS	45 PMTS	46 PMTS	47 PMTS	48 PMTS
DELINQUENT							
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%
FORECLOSURE							
Balance	0.00	130,386.90	0.00	0.00	382,343.35	0.00	0.00
% Balance	0.00%	0.04%	0.00%	0.00%	0.11%	0.00%	0.00%
# Loans	0	1	0	0	1	0	0
% # Loans	0.00%	0.05%	0.00%	0.00%	0.05%	0.00%	0.00%
BANKRUPTCY							
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%
REO							
Balance	0.00	0.00	313,783.39	129,510.57	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.09%	0.04%	0.00%	0.00%	0.00%
# Loans	0	0	1	1	0	0	0
% # Loans	0.00%	0.00%	0.05%	0.05%	0.00%	0.00%	0.00%
TOTAL							
Balance	0.00	130,386.90	313,783.39	129,510.57	382,343.35	0.00	0.00
% Balance	0.00%	0.04%	0.09%	0.04%	0.11%	0.00%	0.00%
# Loans	0	1	1	1	1	0	0
% # Loans	0.00%	0.05%	0.05%	0.05%	0.05%	0.00%	0.00%

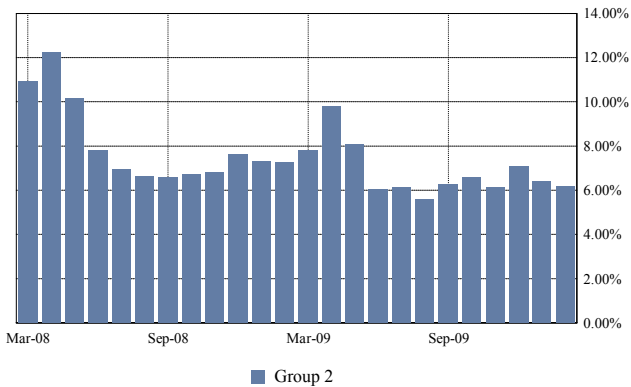
GROUP 1	49 PMTS	50 PMTS	51 PMTS	52 PMTS	53 PMTS	54 PMTS	TOTAL
DELINQUENT							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	59,716,528.43
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	17.57%
# Loans	0	0	0	0	0	0	370
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	17.81%
FORECLOSURE							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	86,632,759.20
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.48%
# Loans	0	0	0	0	0	0	435
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.93%
BANKRUPTCY							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	11,011,195.69
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.24%
# Loans	0	0	0	0	0	0	73
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.51%
REO							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	15,665,101.38
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.61%
# Loans	0	0	0	0	0	0	92
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.43%
TOTAL							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	173,025,584.70
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.89%
# Loans	0	0	0	0	0	0	970
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	46.68%

GROUP 2

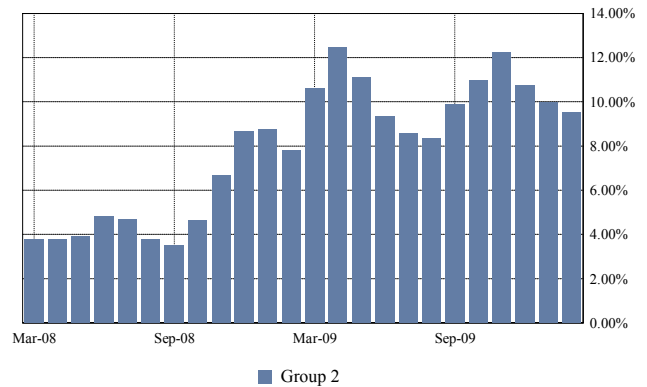
		< 1 PMT	1 PMT	2 PMTS	3+ PMTS	TOTAL
DELINQUENT	Balance		10,129,522.29	8,141,343.10	28,120,663.62	46,391,529.01
	% Balance		3.43%	2.76%	9.52%	15.70%
	# Loans		41	30	112	183
	% # Loans		3.56%	2.61%	9.73%	15.90%
FORECLOSURE	Balance	0.00	0.00	0.00	101,305,441.79	101,305,441.79
	% Balance	0.00%	0.00%	0.00%	34.28%	34.28%
	# Loans	0	0	0	342	342
	% # Loans	0.00%	0.00%	0.00%	29.71%	29.71%
BANKRUPTCY	Balance	2,148,808.70	515,633.62	0.00	9,697,508.29	12,361,950.61
	% Balance	0.73%	0.17%	0.00%	3.28%	4.18%
	# Loans	8	2	0	31	41
	% # Loans	0.70%	0.17%	0.00%	2.69%	3.56%
REO	Balance	0.00	0.00	0.00	23,987,681.30	23,987,681.30
	% Balance	0.00%	0.00%	0.00%	8.12%	8.12%
	# Loans	0	0	0	80	80
	% # Loans	0.00%	0.00%	0.00%	6.95%	6.95%
TOTAL	Balance	2,148,808.70	10,645,155.91	8,141,343.10	163,111,295.00	184,046,602.71
	% Balance	0.73%	3.60%	2.76%	55.20%	62.28%
	# Loans	8	43	30	565	646
	% # Loans	0.70%	3.74%	2.61%	49.09%	56.13%

Utilized OTS Delinquency Methodology for Calculating Delinquency Buckets and Amounts

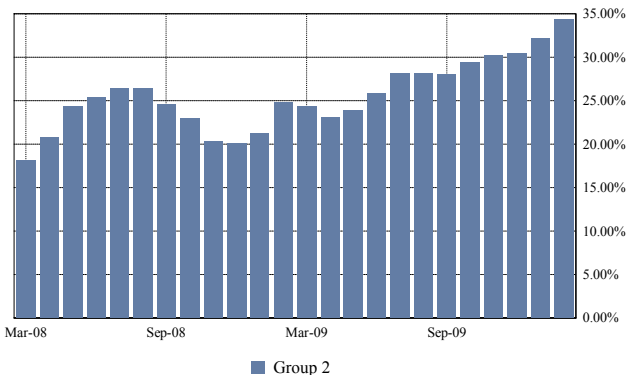
1 or 2 Payments Delinquent



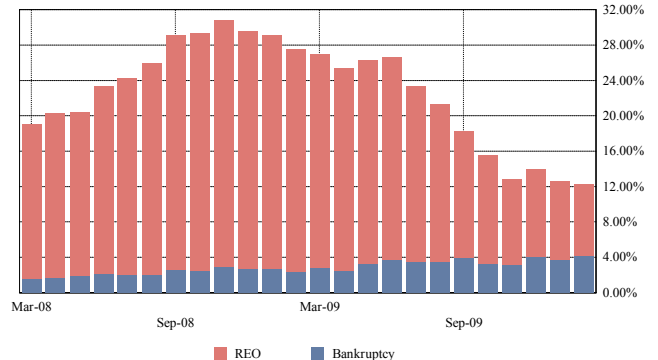
3 or More Payments Delinquent



Total Foreclosure



Total Bankruptcy and REO



GROUP 2	< 1 PMT	1 PMT	2 PMTS	3 PMTS	4 PMTS	5 PMTS	6 PMTS
DELINQUENT							
Balance		10,129,522.29	8,141,343.10	6,959,680.70	4,893,977.55	2,867,339.39	2,210,324.15
% Balance		3.43%	2.76%	2.36%	1.66%	0.97%	0.75%
# Loans		41	30	27	21	12	10
% # Loans		3.56%	2.61%	2.35%	1.82%	1.04%	0.87%
FORECLOSURE							
Balance	0.00	0.00	0.00	563,022.68	2,737,435.69	2,482,194.60	2,583,179.35
% Balance	0.00%	0.00%	0.00%	0.19%	0.93%	0.84%	0.87%
# Loans	0	0	0	4	8	8	10
% # Loans	0.00%	0.00%	0.00%	0.35%	0.70%	0.70%	0.87%
BANKRUPTCY							
Balance	2,148,808.70	515,633.62	0.00	468,140.79	416,353.86	201,600.00	447,881.78
% Balance	0.73%	0.17%	0.00%	0.16%	0.14%	0.07%	0.15%
# Loans	8	2	0	1	1	1	1
% # Loans	0.70%	0.17%	0.00%	0.09%	0.09%	0.09%	0.09%
REO							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	176,712.91
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.06%
# Loans	0	0	0	0	0	0	1
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.09%
TOTAL							
Balance	2,148,808.70	10,645,155.91	8,141,343.10	7,990,844.17	8,047,767.10	5,551,133.99	5,418,098.19
% Balance	0.73%	3.60%	2.76%	2.70%	2.72%	1.88%	1.83%
# Loans	8	43	30	32	30	21	22
% # Loans	0.70%	3.74%	2.61%	2.78%	2.61%	1.82%	1.91%

GROUP 2	7 PMTS	8 PMTS	9 PMTS	10 PMTS	11 PMTS	12 PMTS	13 PMTS
DELINQUENT							
Balance	1,554,065.15	1,919,663.26	259,918.59	2,006,177.38	960,708.10	495,583.25	513,549.06
% Balance	0.53%	0.65%	0.09%	0.68%	0.33%	0.17%	0.17%
# Loans	4	7	2	6	3	3	4
% # Loans	0.35%	0.61%	0.17%	0.52%	0.26%	0.26%	0.35%
FORECLOSURE							
Balance	2,357,342.15	2,974,402.54	3,310,591.77	4,501,369.22	3,690,544.84	6,313,544.63	5,087,714.78
% Balance	0.80%	1.01%	1.12%	1.52%	1.25%	2.14%	1.72%
# Loans	8	14	9	17	14	28	15
% # Loans	0.70%	1.22%	0.78%	1.48%	1.22%	2.43%	1.30%
BANKRUPTCY							
Balance	229,915.30	505,144.79	0.00	545,953.13	247,905.00	0.00	636,018.00
% Balance	0.08%	0.17%	0.00%	0.18%	0.08%	0.00%	0.22%
# Loans	1	3	0	2	1	0	2
% # Loans	0.09%	0.26%	0.00%	0.17%	0.09%	0.00%	0.17%
REO							
Balance	0.00	0.00	0.00	0.00	766,923.80	1,751,121.80	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.26%	0.59%	0.00%
# Loans	0	0	0	0	3	4	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.26%	0.35%	0.00%
TOTAL							
Balance	4,141,322.60	5,399,210.59	3,570,510.36	7,053,499.73	5,666,081.74	8,560,249.68	6,237,281.84
% Balance	1.40%	1.83%	1.21%	2.39%	1.92%	2.90%	2.11%
# Loans	13	24	11	25	21	35	21
% # Loans	1.13%	2.09%	0.96%	2.17%	1.82%	3.04%	1.82%

GROUP 2	14 PMTS	15 PMTS	16 PMTS	17 PMTS	18 PMTS	19 PMTS	20 PMTS
DELINQUENT							
Balance	655,483.44	407,777.23	252,696.40	418,454.12	0.00	0.00	0.00
% Balance	0.22%	0.14%	0.09%	0.14%	0.00%	0.00%	0.00%
# Loans	2	3	1	1	0	0	0
% # Loans	0.17%	0.26%	0.09%	0.09%	0.00%	0.00%	0.00%
FORECLOSURE							
Balance	6,354,654.14	5,885,430.82	4,131,140.53	3,736,308.06	3,395,476.81	2,478,248.37	4,073,548.24
% Balance	2.15%	1.99%	1.40%	1.26%	1.15%	0.84%	1.38%
# Loans	20	18	13	12	11	8	13
% # Loans	1.74%	1.56%	1.13%	1.04%	0.96%	0.70%	1.13%
BANKRUPTCY							
Balance	398,357.25	389,121.92	934,872.95	359,909.94	709,495.91	0.00	0.00
% Balance	0.13%	0.13%	0.32%	0.12%	0.24%	0.00%	0.00%
# Loans	1	2	3	1	3	0	0
% # Loans	0.09%	0.17%	0.26%	0.09%	0.26%	0.00%	0.00%
REO							
Balance	419,939.26	1,403,975.75	89,302.50	0.00	2,122,248.40	0.00	1,099,221.45
% Balance	0.14%	0.48%	0.03%	0.00%	0.72%	0.00%	0.37%
# Loans	2	4	1	0	6	0	2
% # Loans	0.17%	0.35%	0.09%	0.00%	0.52%	0.00%	0.17%
TOTAL							
Balance	7,828,434.09	8,086,305.72	5,408,012.38	4,514,672.12	6,227,221.12	2,478,248.37	5,172,769.69
% Balance	2.65%	2.74%	1.83%	1.53%	2.11%	0.84%	1.75%
# Loans	25	27	18	14	20	8	15
% # Loans	2.17%	2.35%	1.56%	1.22%	1.74%	0.70%	1.30%

GROUP 2	21 PMTS	22 PMTS	23 PMTS	24 PMTS	25 PMTS	26 PMTS	27 PMTS
DELINQUENT							
Balance	0.00	329,779.54	0.00	276,000.00	0.00	0.00	0.00
% Balance	0.00%	0.11%	0.00%	0.09%	0.00%	0.00%	0.00%
# Loans	0	1	0	1	0	0	0
% # Loans	0.00%	0.09%	0.00%	0.09%	0.00%	0.00%	0.00%
FORECLOSURE							
Balance	3,606,004.05	4,491,635.46	3,735,892.84	3,072,722.05	3,210,929.15	1,896,760.46	2,538,539.77
% Balance	1.22%	1.52%	1.26%	1.04%	1.09%	0.64%	0.86%
# Loans	11	14	13	9	10	7	8
% # Loans	0.96%	1.22%	1.13%	0.78%	0.87%	0.61%	0.70%
BANKRUPTCY							
Balance	0.00	0.00	577,906.63	0.00	156,197.14	147,593.02	0.00
% Balance	0.00%	0.00%	0.20%	0.00%	0.05%	0.05%	0.00%
# Loans	0	0	1	0	1	1	0
% # Loans	0.00%	0.00%	0.09%	0.00%	0.09%	0.09%	0.00%
REO							
Balance	880,000.00	767,750.97	1,796,462.40	2,347,652.68	1,075,636.77	343,996.92	1,661,885.19
% Balance	0.30%	0.26%	0.61%	0.79%	0.36%	0.12%	0.56%
# Loans	2	2	7	8	4	1	5
% # Loans	0.17%	0.17%	0.61%	0.70%	0.35%	0.09%	0.43%
TOTAL							
Balance	4,486,004.05	5,589,165.97	6,110,261.87	5,696,374.73	4,442,763.06	2,388,350.40	4,200,424.96
% Balance	1.52%	1.89%	2.07%	1.93%	1.50%	0.81%	1.42%
# Loans	13	17	21	18	15	9	13
% # Loans	1.13%	1.48%	1.82%	1.56%	1.30%	0.78%	1.13%

GROUP 2	28 PMTS	29 PMTS	30 PMTS	31 PMTS	32 PMTS	33 PMTS	34 PMTS
DELINQUENT							
Balance	316,459.69	0.00	193,599.90	0.00	0.00	0.00	0.00
% Balance	0.11%	0.00%	0.07%	0.00%	0.00%	0.00%	0.00%
# Loans	1	0	1	0	0	0	0
% # Loans	0.09%	0.00%	0.09%	0.00%	0.00%	0.00%	0.00%
FORECLOSURE							
Balance	3,432,626.16	727,133.88	1,470,971.06	825,874.94	955,008.79	0.00	284,000.00
% Balance	1.16%	0.25%	0.50%	0.28%	0.32%	0.00%	0.10%
# Loans	13	3	5	3	2	0	1
% # Loans	1.13%	0.26%	0.43%	0.26%	0.17%	0.00%	0.09%
BANKRUPTCY							
Balance	0.00	671,489.02	0.00	0.00	0.00	427,499.99	388,022.12
% Balance	0.00%	0.23%	0.00%	0.00%	0.00%	0.14%	0.13%
# Loans	0	1	0	0	0	1	1
% # Loans	0.00%	0.09%	0.00%	0.00%	0.00%	0.09%	0.09%
REO							
Balance	572,770.44	1,914,927.79	318,808.54	1,173,077.21	927,942.36	0.00	121,305.44
% Balance	0.19%	0.65%	0.11%	0.40%	0.31%	0.00%	0.04%
# Loans	3	5	1	4	4	0	1
% # Loans	0.26%	0.43%	0.09%	0.35%	0.35%	0.00%	0.09%
TOTAL							
Balance	4,321,856.29	3,313,550.69	1,983,379.50	1,998,952.15	1,882,951.15	427,499.99	793,327.56
% Balance	1.46%	1.12%	0.67%	0.68%	0.64%	0.14%	0.27%
# Loans	17	9	7	7	6	1	3
% # Loans	1.48%	0.78%	0.61%	0.61%	0.52%	0.09%	0.26%

GROUP 2	35 PMTS	36 PMTS	37 PMTS	38 PMTS	39 PMTS	40 PMTS	41 PMTS
DELINQUENT							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	304,984.29
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.10%
# Loans	0	0	0	0	0	0	1
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.09%
FORECLOSURE							
Balance	946,355.01	528,204.52	1,081,331.49	0.00	105,920.71	0.00	0.00
% Balance	0.32%	0.18%	0.37%	0.00%	0.04%	0.00%	0.00%
# Loans	3	1	3	0	1	0	0
% # Loans	0.26%	0.09%	0.26%	0.00%	0.09%	0.00%	0.00%
BANKRUPTCY							
Balance	0.00	838,129.75	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.28%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	2	0	0	0	0	0
% # Loans	0.00%	0.17%	0.00%	0.00%	0.00%	0.00%	0.00%
REO							
Balance	540,268.23	0.00	443,622.70	0.00	0.00	0.00	0.00
% Balance	0.18%	0.00%	0.15%	0.00%	0.00%	0.00%	0.00%
# Loans	4	0	2	0	0	0	0
% # Loans	0.35%	0.00%	0.17%	0.00%	0.00%	0.00%	0.00%
TOTAL							
Balance	1,486,623.24	1,366,334.27	1,524,954.19	0.00	105,920.71	0.00	304,984.29
% Balance	0.50%	0.46%	0.52%	0.00%	0.04%	0.00%	0.10%
# Loans	7	3	5	0	1	0	1
% # Loans	0.61%	0.26%	0.43%	0.00%	0.09%	0.00%	0.09%

GROUP 2	42 PMTS	43 PMTS	44 PMTS	45 PMTS	46 PMTS	47 PMTS	48 PMTS
DELINQUENT							
Balance	324,442.43	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	1	0	0	0	0	0	0
% # Loans	0.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FORECLOSURE							
Balance	296,732.01	238,325.65	0.00	541,244.64	0.00	279,848.36	383,231.57
% Balance	0.10%	0.08%	0.00%	0.18%	0.00%	0.09%	0.13%
# Loans	1	1	0	1	0	1	1
% # Loans	0.09%	0.09%	0.00%	0.09%	0.00%	0.09%	0.09%
BANKRUPTCY							
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%
REO							
Balance	0.00	0.00	0.00	0.00	688,542.15	328,000.00	255,585.64
% Balance	0.00%	0.00%	0.00%	0.00%	0.23%	0.11%	0.09%
# Loans	0	0	0	0	2	1	1
% # Loans	0.00%	0.00%	0.00%	0.00%	0.17%	0.09%	0.09%
TOTAL							
Balance	621,174.44	238,325.65	0.00	541,244.64	688,542.15	607,848.36	638,817.21
% Balance	0.21%	0.08%	0.00%	0.18%	0.23%	0.21%	0.22%
# Loans	2	1	0	1	2	2	2
% # Loans	0.17%	0.09%	0.00%	0.09%	0.17%	0.17%	0.17%

GROUP 2	49 PMTS	50 PMTS	51 PMTS	52 PMTS	53 PMTS	54 PMTS	TOTAL
DELINQUENT							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	46,391,529.01
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.70%
# Loans	0	0	0	0	0	0	183
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.90%
FORECLOSURE							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	101,305,441.79
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	34.28%
# Loans	0	0	0	0	0	0	342
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	29.71%
BANKRUPTCY							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	12,361,950.61
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.18%
# Loans	0	0	0	0	0	0	41
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.56%
REO							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	23,987,681.30
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.12%
# Loans	0	0	0	0	0	0	80
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.95%
TOTAL							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	184,046,602.71
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	62.28%
# Loans	0	0	0	0	0	0	646
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	56.13%

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
Became REO Property this Period:							
85825677 1	80,910.00	77,881.93	01-Jun-2008	8.500%	IN - 90.00%	360	01-Nov-2005
86062791 1	127,800.00	122,397.85	01-May-2009	7.250%	GA - 47.43%	360	01-Oct-2005
87121075 2	425,000.00	408,032.62	01-Jul-2007	8.120%	NY - 85.00%	360	01-Nov-2005
87133997 1	297,000.00	297,000.00	01-Apr-2007	7.120%	NY - 74.72%	360	01-Nov-2005
87426870 1	243,000.00	233,094.02	01-Nov-2008	7.700%	HI - 90.00%	360	01-Nov-2005
89447197 2	201,592.00	194,489.86	01-Jan-2008	7.700%	FL - 80.00%	360	01-Jan-2006
89817878 1	240,000.00	240,000.00	01-May-2008	7.750%	HI - 80.00%	360	01-Jan-2006
89986996 1	369,000.00	369,000.00	01-Dec-2008	6.100%	CA - 81.10%	360	01-Dec-2005
90144791 1	101,000.00	97,759.97	01-Oct-2008	9.000%	MD - 50.50%	360	01-Jan-2006
90271479 2	166,500.00	176,712.91	01-Jun-2009	5.000%	AZ - 90.00%	360	01-Jan-2006
90968678 2	364,500.00	351,750.97	01-Feb-2008	7.750%	MN - 90.00%	360	01-Jan-2006
91110031 2	148,000.00	143,603.64	01-Dec-2007	8.050%	FL - 80.00%	360	01-Jan-2006
91202515 1	504,000.00	504,000.00	01-Feb-2008	7.750%	HI - 80.00%	360	01-Jan-2006
91976951 1	234,000.00	225,368.06	01-May-2009	7.800%	TX - 90.00%	360	01-Feb-2006
TOTAL	3,502,302.00	3,441,091.83					
Became REO Property in a Prior Period:							
80057771 2	233,750.00	223,460.38	01-Aug-2007	7.000%	FL - 85.00%	360	01-Aug-2005
80099914 1	76,500.00	73,642.44	01-Jan-2008	9.000%	NC - 90.00%	360	01-Aug-2005
82905357 2	368,000.00	351,631.20	01-Feb-2006	7.000%	NY - 80.00%	360	01-Oct-2005
83260372 1	90,000.00	87,115.49	01-Sep-2007	7.500%	FL - 90.00%	360	01-Nov-2005
83704031 1	99,000.00	95,037.00	01-Apr-2008	7.120%	MO - 90.00%	360	01-Oct-2005
83711093 2	107,500.00	103,260.83	01-Dec-2008	8.050%	KY - 89.96%	360	01-Dec-2005
83903211 1	112,500.00	108,884.31	01-Dec-2008	8.980%	TX - 90.00%	360	01-Jan-2006
84026012 1	316,000.00	306,947.90	01-Jan-2008	8.420%	IL - 80.00%	360	01-Jan-2006
84102532 1	116,800.00	111,452.30	01-Jun-2008	7.200%	MI - 80.00%	360	01-Jan-2006
84161975 2	384,000.00	384,000.00	01-Dec-2007	8.200%	FL - 80.00%	360	01-Feb-2006
84244615 2	139,500.00	136,439.78	01-Jan-2008	9.150%	FL - 90.00%	360	01-Jan-2006
84304955 2	436,500.00	422,176.13	01-Nov-2007	7.800%	CA - 90.00%	360	01-Oct-2005
84342658 2	256,405.00	256,405.00	01-Dec-2007	9.200%	FL - 95.00%	360	01-Feb-2006
84481431 1	173,850.00	165,287.96	01-Jul-2008	7.050%	TX - 95.00%	360	01-Sep-2005
84608298 1	160,200.00	156,953.68	01-Sep-2006	9.850%	FL - 90.00%	360	01-Mar-2006
84804038 2	585,000.00	578,024.96	01-Sep-2007	8.350%	CA - 90.00%	360	01-Oct-2005
85275790 1	176,000.00	168,427.03	01-May-2008	7.400%	MD - 80.00%	360	01-Oct-2005
85984870 1	178,200.00	173,266.11	01-Jun-2007	8.400%	IL - 90.00%	360	01-Nov-2005
86107315 2	80,700.00	76,516.16	01-Jan-2007	6.750%	AL - 84.95%	360	01-Nov-2005
86195435 2	161,500.00	157,430.07	01-Aug-2007	8.550%	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
86302999 2	332,500.00	318,808.54	01-Jun-2007	7.000%	NY - 95.00%	360	01-Oct-2005
86331154 2	202,300.00	192,866.07	01-Jun-2008	7.550%	FL - 89.91%	360	01-Nov-2005
86353034 1	320,000.00	304,150.87	01-Sep-2007	6.850%	IL - 73.06%	360	01-Nov-2005
87167516 1	251,750.00	241,638.39	01-Nov-2007	7.800%	IL - 95.00%	360	01-Nov-2005
87331757 1	61,200.00	59,077.26	01-Aug-2008	7.800%	PA - 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
87359873 1	187,500.00	180,751.63	01-May-2008	7.850%	MI - 100.00%	360	01-Nov-2005
87410437 1	67,500.00	65,895.93	01-Mar-2008	9.950%	NM - 90.00%	360	01-Nov-2005
87463113 1	268,000.00	268,000.00	01-Apr-2008	7.450%	CA - 80.00%	360	01-Nov-2005
87702874 1	75,250.00	73,805.35	01-Apr-2008	11.800%	NC - 70.00%	360	01-Nov-2005
87982997 1	129,200.00	125,546.39	01-Aug-2007	7.850%	FL - 85.00%	360	01-Nov-2005
88208236 2	191,880.00	191,879.99	01-Aug-2007	7.550%	FL - 80.00%	360	01-Dec-2005
88224274 2	301,600.00	301,600.00	01-Jan-2009	7.150%	CA - 80.00%	360	01-Dec-2005
88385430 2	328,000.00	339,690.72	01-Sep-2008	5.890%	CA - 80.00%	360	01-Dec-2005
88485354 1	107,910.00	105,244.98	01-May-2007	8.500%	FL - 90.00%	360	01-Nov-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	7.600%	FL - 90.00%	360	01-Dec-2005
88599196 1	120,000.00	114,166.66	01-Jul-2008	6.990%	CA - 61.54%	360	01-Dec-2005
88620471 1	364,500.00	364,152.00	01-Oct-2007	7.350%	NY - 90.00%	360	01-Nov-2005
88624713 2	400,000.00	399,942.36	01-Apr-2007	7.000%	NY - 80.00%	360	01-Dec-2005
88698071 1	291,000.00	278,619.53	01-Jun-2007	7.000%	CA - 74.81%	360	01-Dec-2005
88763479 2	618,750.00	605,136.80	01-Jul-2007	9.850%	NJ - 75.00%	360	01-Jan-2006
88802590 2	380,000.00	380,000.00	01-Nov-2007	7.000%	CA - 80.00%	360	01-Dec-2005
88916713 2	846,400.00	846,400.00	01-Dec-2008	7.200%	CA - 80.00%	360	01-Dec-2005
88920236 2	579,500.00	560,285.03	01-Sep-2008	8.750%	AZ - 95.00%	360	01-Dec-2005
89005839 1	191,250.00	184,878.42	01-Jun-2007	7.700%	IL - 85.00%	360	01-Dec-2005
89008239 1	360,000.00	350,100.49	01-Jul-2008	9.700%	ID - 90.00%	360	01-Jan-2006
89133755 2	340,000.00	340,000.00	01-Mar-2008	7.000%	CA - 80.00%	360	01-Dec-2005
89166318 2	96,300.00	93,634.46	01-Jan-2007	9.900%	OK - 90.00%	360	01-Jan-2006
89187397 1	152,950.00	147,760.34	01-Apr-2008	7.450%	IL - 95.00%	360	01-Dec-2005
89233878 1	64,675.00	63,238.63	01-Jan-2009	11.150%	TX - 65.00%	360	01-Dec-2005
89272710 2	93,192.00	89,302.50	01-Aug-2008	7.150%	TX - 80.00%	360	01-Dec-2005
89316475 1	207,000.00	199,756.68	01-Nov-2007	7.600%	IL - 90.00%	360	01-Dec-2005
89350870 2	188,000.00	187,192.45	01-Oct-2008	7.500%	CA - 80.00%	360	01-Dec-2005
89352512 2	66,700.00	65,142.64	01-Nov-2007	9.200%	TX - 88.93%	360	01-Jan-2006
89403158 2	344,000.00	343,996.92	01-Oct-2007	7.000%	CA - 80.00%	360	01-Dec-2005
89418958 1	102,600.00	98,512.21	01-Oct-2008	6.400%	MO - 95.00%	360	01-Jan-2006
89460950 2	505,000.00	505,000.00	01-Jun-2008	7.000%	CA - 93.52%	360	01-Dec-2005
89461511 2	505,750.00	481,192.57	01-Sep-2007	7.000%	CA - 85.00%	360	01-Dec-2005
89545719 2	197,600.00	197,600.00	01-Apr-2007	7.000%	FL - 80.00%	360	01-Dec-2005
89547475 2	89,250.00	87,622.70	01-Nov-2006	8.650%	MI - 85.00%	360	01-Dec-2005
89582712 2	208,320.00	208,318.00	01-Nov-2007	7.400%	FL - 80.00%	360	01-Jan-2006
89621833 2	103,500.00	100,818.53	01-May-2007	8.150%	FL - 90.00%	360	01-Jan-2006
89630479 1	155,000.00	151,707.03	01-Dec-2006	9.350%	MI - 100.00%	360	01-Jan-2006
89635155 1	323,000.00	313,783.39	01-Apr-2006	8.050%	MA - 85.00%	360	01-Jan-2006
89636716 1	166,660.00	162,701.44	01-Sep-2007	10.050%	FL - 68.02%	360	01-Jan-2006
89652911 1	97,750.00	95,384.48	01-Jul-2007	8.800%	WI - 80.32%	360	01-Dec-2005
89731871 2	118,400.00	118,400.00	01-Sep-2007	7.750%	FL - 80.00%	360	01-Jan-2006
89767511 1	140,000.00	133,758.54	01-Aug-2007	6.620%	FL - 80.00%	360	01-Jan-2006
89788830 2	124,000.00	121,305.44	01-Feb-2007	9.600%	FL - 80.00%	360	01-Jan-2006
89863674 2	228,000.00	220,267.66	01-Sep-2007	7.750%	FL - 80.00%	360	01-Jan-2006
89867717 2	440,000.00	440,000.00	01-May-2007	7.750%	FL - 80.00%	360	01-Jan-2006
89867998 1	74,700.00	72,922.72	01-Jun-2008	9.300%	WI - 90.00%	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
89895072 1	310,500.00	300,087.09	01-Jan-2008	7.000%	CA - 90.00%	360	01-Dec-2005
89898118 2	187,000.00	177,865.98	01-Dec-2007	6.700%	FL - 85.00%	360	01-Jan-2006
89921837 2	256,000.00	255,398.16	01-Jan-2008	7.500%	MD - 80.00%	360	01-Jan-2006
89924716 1	211,200.00	210,084.44	01-Oct-2008	8.240%	HI - 80.00%	360	01-Dec-2005
89927511 1	196,000.00	188,907.40	01-Aug-2008	8.370%	MD - 80.00%	360	01-Jan-2006
89937635 1	72,100.00	70,895.65	01-Nov-2007	10.950%	FL - 69.33%	360	01-Jan-2006
89996318 2	328,000.00	328,000.00	01-Jan-2006	7.650%	IL - 80.00%	360	01-Jan-2006
89997555 1	134,250.00	131,634.46	01-Feb-2007	10.050%	IL - 75.00%	360	01-Jan-2006
90066119 2	241,000.00	232,746.81	01-Oct-2008	7.550%	FL - 66.03%	360	01-Jan-2006
90171836 2	344,000.00	329,667.87	01-Apr-2008	7.800%	IL - 80.00%	360	01-Dec-2005
90179391 1	62,910.00	60,860.22	01-Jun-2008	7.950%	MN - 90.00%	360	01-Jan-2006
90221359 1	125,100.00	121,911.14	01-Dec-2008	8.850%	MI - 90.00%	360	01-Jan-2006
90227679 1	71,820.00	70,485.96	01-Jun-2008	10.850%	MO - 95.00%	360	01-Jan-2006
90229154 2	85,025.00	83,082.73	01-Jul-2007	9.000%	MS - 95.00%	360	01-Jan-2006
90246190 1	360,900.00	349,881.56	01-Apr-2008	9.000%	MD - 90.00%	360	01-Feb-2006
90302837 1	117,000.00	114,002.79	01-Apr-2008	8.950%	WI - 90.00%	360	01-Jan-2006
90304957 2	261,250.00	255,585.64	01-Dec-2005	8.250%	NJ - 95.00%	360	01-Jan-2006
90310830 2	271,200.00	258,915.40	01-Jun-2008	6.620%	MI - 80.00%	360	01-Jan-2006
90320870 2	536,000.00	535,960.98	01-Dec-2008	7.750%	CA - 80.00%	360	01-Jan-2006
90372152 1	129,500.00	124,796.42	01-Feb-2008	7.750%	AR - 58.86%	360	01-Jan-2006
90415472 2	284,000.00	284,000.00	01-Jan-2007	7.750%	CA - 80.00%	360	01-Jan-2006
90436072 1	112,500.00	109,322.55	01-Jan-2008	8.700%	MI - 90.00%	360	01-Jan-2006
90442278 2	800,000.00	769,553.58	01-Apr-2008	7.750%	CA - 80.00%	360	01-Jan-2006
90442633 2	264,000.00	256,338.68	01-May-2007	7.750%	FL - 80.00%	360	01-Jan-2006
90514233 1	106,250.00	102,690.23	01-Nov-2008	8.250%	TX - 85.00%	360	01-Jan-2006
90516311 2	208,000.00	208,000.00	01-Dec-2007	7.750%	FL - 80.00%	360	01-Jan-2006
90519117 1	137,750.00	135,327.77	01-Mar-2008	8.300%	IL - 95.00%	360	01-Jan-2006
90525437 1	116,450.00	113,204.27	01-Jun-2008	8.750%	IL - 85.00%	360	01-Jan-2006
90530031 2	528,000.00	528,000.00	01-Jun-2008	7.750%	CA - 80.00%	360	01-Jan-2006
90538877 1	225,000.00	224,999.70	01-Oct-2008	7.150%	CA - 90.00%	360	01-Jan-2006
90541038 2	219,760.00	219,759.70	01-Jan-2009	7.750%	FL - 80.00%	360	01-Jan-2006
90549551 1	374,000.00	360,733.30	01-Jan-2008	8.300%	IL - 86.98%	360	01-Jan-2006
90552910 2	418,500.00	406,266.93	01-Jun-2008	8.300%	FL - 90.00%	360	01-Jan-2006
90558834 2	375,920.00	375,920.00	01-May-2007	7.750%	CA - 80.00%	360	01-Jan-2006
90564071 1	89,600.00	89,496.05	01-Jul-2008	8.350%	IL - 80.00%	360	01-Jan-2006
90589755 2	540,000.00	540,000.00	01-Mar-2008	7.750%	CA - 79.41%	360	01-Jan-2006
90593799 1	405,000.00	390,325.56	01-Dec-2007	7.750%	NJ - 90.00%	360	01-Jan-2006
90613795 1	231,000.00	219,527.54	01-Nov-2008	6.620%	FL - 78.31%	360	01-Jan-2006
90658030 1	83,250.00	81,046.15	01-Sep-2008	8.900%	NC - 90.00%	360	01-Jan-2006
90681438 2	232,000.00	232,000.00	01-Apr-2007	8.650%	TX - 80.00%	360	01-Jan-2006
90692716 1	375,000.00	362,339.99	01-Apr-2007	8.100%	CA - 75.00%	360	01-Jan-2006
90699513 2	314,100.00	305,997.01	01-Jan-2008	8.600%	AZ - 90.00%	360	01-Jan-2006
90726274 1	73,710.00	71,617.14	01-Jan-2008	8.850%	WI - 90.00%	360	01-Feb-2006
90737198 1	120,700.00	116,643.30	01-Jul-2007	8.250%	MD - 85.00%	360	01-Jan-2006
90809153 2	264,000.00	264,000.00	01-Sep-2007	7.820%	CA - 80.00%	360	01-Jan-2006
90813312 2	372,000.00	372,000.00	01-Jan-2008	7.750%	CA - 80.00%	360	01-Jan-2006
90896077 2	250,800.00	245,564.10	01-Jan-2009	11.250%	MI - 95.00%	360	01-Feb-2006



February 25, 2010 Distribution

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
90924911 2	231,200.00	231,200.00	01-Jun-2008	7.750%	CA - 80.00%	360	01-Jan-2006
90931593 1	180,000.00	174,509.26	01-Nov-2007	7.750%	AZ - 90.00%	360	01-Jan-2006
90932518 1	305,500.00	305,439.58	01-Dec-2008	6.620%	CA - 89.85%	360	01-Jan-2006
90950114 2	264,000.00	264,000.00	01-Sep-2008	8.030%	IL - 80.00%	360	01-Feb-2006
90976275 1	144,000.00	144,000.00	01-Jan-2008	7.750%	CO - 80.00%	360	01-Jan-2006
90998717 2	98,400.00	98,400.00	01-Apr-2007	8.550%	FL - 80.00%	360	01-Jan-2006
91018119 1	104,000.00	103,963.44	01-Jun-2007	8.250%	UT - 80.00%	360	01-Jan-2006
91047514 2	630,000.00	609,536.90	01-Dec-2007	8.700%	MD - 90.00%	360	01-Jan-2006
91062554 1	64,800.00	62,922.00	01-Dec-2007	8.450%	TX - 80.00%	360	01-Jan-2006
91106393 1	195,200.00	190,390.14	01-Oct-2006	9.000%	IL - 80.00%	360	01-Feb-2006
91114793 2	356,000.00	356,000.00	01-Nov-2006	8.050%	CA - 80.00%	360	01-Jan-2006
91124032 2	348,000.00	336,910.95	01-Feb-2006	7.270%	NY - 80.00%	360	01-Feb-2006
91127514 2	582,250.00	562,175.64	01-Jul-2007	7.350%	MA - 85.00%	360	01-Feb-2006
91202994 2	328,000.00	328,000.00	01-Jan-2008	7.050%	CA - 80.00%	360	01-Feb-2006
91254193 1	153,000.00	149,036.28	01-May-2008	8.150%	MO - 85.00%	360	01-Jan-2006
91281154 1	102,400.00	101,845.83	01-Dec-2008	8.620%	TX - 80.00%	360	01-Jan-2006
91298638 2	240,000.00	240,000.00	01-Sep-2008	7.750%	CA - 80.00%	360	01-Jan-2006
91320671 2	416,000.00	416,000.00	01-Feb-2008	7.750%	CA - 80.00%	360	01-Jan-2006
91321919 1	220,000.00	211,399.93	01-Apr-2008	7.950%	CA - 42.31%	360	01-Feb-2006
91432237 1	193,200.00	187,466.43	01-Jun-2007	7.750%	FL - 80.00%	360	01-Jan-2006
91495275 1	170,905.00	167,453.90	01-Mar-2007	8.300%	MI - 95.00%	360	01-Feb-2006
91571711 2	265,500.00	265,499.99	01-Dec-2008	8.100%	FL - 90.00%	360	01-Feb-2006
91642512 1	150,300.00	146,344.94	01-Sep-2007	9.250%	IL - 90.00%	360	01-Feb-2006
91654038 1	70,300.00	68,625.03	01-Feb-2008	8.450%	IL - 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
91726711 1	161,500.00	157,161.18	01-Jul-2008	8.850%	FL - 85.00%	360	01-Feb-2006
91741553 1	137,200.00	132,816.85	01-Aug-2008	7.850%	AZ - 80.00%	360	01-Feb-2006
91745232 1	196,000.00	187,618.18	01-May-2008	7.200%	CT - 76.86%	360	01-Feb-2006
91928150 1	152,800.00	147,627.30	01-May-2008	7.750%	AZ - 80.00%	360	01-Feb-2006
91965475 2	323,000.00	314,755.37	01-Dec-2007	9.850%	CT - 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
92027150 1	180,000.00	175,559.04	01-Nov-2008	9.800%	MI - 100.00%	360	01-Feb-2006
92052992 1	64,505.00	62,901.99	01-Aug-2008	8.800%	MN - 95.00%	360	01-Feb-2006
92253756 2	261,600.00	253,485.79	01-Dec-2007	7.450%	CA - 80.00%	360	01-Feb-2006
92282078 2	212,000.00	204,137.59	01-Jan-2008	6.900%	FL - 80.00%	360	01-Feb-2006
92357557 1	149,400.00	145,910.14	01-Dec-2008	10.350%	AR - 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
92996156 1	136,800.00	134,263.40	01-May-2007	10.200%	IL - 90.00%	360	01-Mar-2006
TOTAL	36,950,147.00	36,211,690.85					
TOTAL	40,452,449.00	39,652,782.68					



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
Became Foreclosure Property this Period:							
82152273 2	61,020.00	58,208.93	01-Sep-2009	7.900%	LA - 90.00%	360	01-Aug-2005
83570895 1	84,000.00	112,114.41	01-Jul-2009	6.860%	TX - 80.00%	360	01-Jan-2006
83939215 1	130,400.00	123,993.94	01-Sep-2009	6.800%	TX - 80.00%	360	01-Jan-2006
84000215 1	450,000.00	450,000.00	01-Aug-2009	7.250%	NY - 76.92%	360	01-Jan-2006
84152313 2	466,400.00	466,400.00	01-Jun-2008	7.000%	CA - 80.00%	360	01-Oct-2005
84409978 1	85,050.00	82,097.74	01-Sep-2009	8.550%	MO - 90.00%	360	01-Feb-2006
85184398 2	120,000.00	112,662.29	01-Jun-2009	7.000%	TX - 80.00%	360	01-Oct-2005
85333193 2	750,000.00	727,278.95	01-Aug-2009	10.000%	NY - 62.50%	360	01-Nov-2005
86293032 1	300,000.00	289,357.10	01-Dec-2008	8.300%	NY - 80.00%	360	01-Jan-2006
86895190 2	103,920.00	99,176.71	01-Sep-2009	7.000%	FL - 80.00%	360	01-Dec-2005
87059630 1	148,500.00	143,062.11	01-May-2009	8.530%	IL - 90.00%	360	01-Nov-2005
87362877 2	74,000.00	70,516.31	01-Sep-2009	7.450%	PA - 82.22%	360	01-Nov-2005
87462594 1	266,800.00	268,037.36	01-Mar-2009	3.860%	CA - 80.00%	360	01-Nov-2005
87465274 2	446,400.00	493,079.17	01-Aug-2009	3.000%	NY - 90.00%	360	01-Dec-2005
87745519 2	324,000.00	324,000.00	01-Aug-2008	7.000%	CA - 80.00%	360	01-Dec-2005
87953675 1	75,600.00	74,210.33	01-Sep-2008	10.700%	WI - 90.00%	360	01-Nov-2005
87954319 2	332,000.00	335,120.73	01-Sep-2009	5.000%	CA - 80.00%	360	01-Dec-2005
88081435 1	213,550.00	206,594.47	01-Aug-2008	8.990%	PA - 94.91%	360	01-Nov-2005
88288790 2	130,410.00	126,056.73	01-Mar-2008	7.120%	FL - 90.00%	360	01-Jan-2006
88297874 2	638,500.00	610,140.58	01-Mar-2009	7.500%	FL - 74.24%	360	01-Dec-2005
88336516 1	360,000.00	391,407.31	01-Jul-2009	5.000%	FL - 84.71%	360	01-Dec-2005
88408836 2	553,500.00	550,681.69	01-Feb-2009	7.000%	CA - 90.00%	360	01-Dec-2005
88512959 1	400,000.00	400,000.00	01-Sep-2009	7.000%	HI - 80.00%	360	01-Dec-2005
88693791 1	248,000.00	240,351.24	01-Jan-2009	7.000%	NV - 80.00%	360	01-Dec-2005
88743950 2	318,400.00	318,400.00	01-Apr-2009	7.450%	MD - 80.00%	360	01-Dec-2005
88768437 1	178,600.00	187,307.17	01-Sep-2009	4.900%	AZ - 95.00%	360	01-Dec-2005
88806955 1	366,400.00	371,726.09	01-Jul-2009	6.800%	CA - 80.00%	360	01-Dec-2005
88822119 1	161,000.00	161,000.00	01-Aug-2009	7.000%	CA - 70.00%	360	01-Dec-2005
89076798 1	144,000.00	138,231.61	01-Jun-2009	7.750%	WA - 80.00%	360	01-Jan-2006
89087316 1	107,200.00	116,324.95	01-Jun-2009	9.000%	MI - 80.00%	360	01-Dec-2005
89238430 1	179,000.00	171,752.23	01-Oct-2008	6.870%	AZ - 71.03%	360	01-Dec-2005
89251516 2	425,615.00	434,019.29	01-Apr-2009	7.310%	DE - 80.00%	360	01-Dec-2005
89450076 2	448,000.00	448,000.00	01-Sep-2007	8.400%	NY - 80.00%	360	01-Dec-2005
89475354 1	140,000.00	160,153.08	01-Aug-2009	3.300%	FL - 58.82%	360	01-Jan-2006
89513519 1	217,600.00	208,281.27	01-Sep-2009	7.570%	FL - 80.00%	360	01-Jan-2006
89535355 1	194,650.00	186,274.40	01-Jul-2009	6.580%	FL - 85.00%	360	01-Dec-2005
89586036 2	531,920.00	497,214.40	01-Sep-2008	6.400%	CA - 80.00%	360	01-Dec-2005
89601314 1	263,500.00	281,441.56	01-Jul-2009	4.000%	CA - 85.00%	360	01-Dec-2005
89622518 1	175,000.00	165,544.01	01-Aug-2009	6.250%	FL - 42.68%	360	01-Jan-2006
89844997 1	245,700.00	235,621.92	01-Feb-2009	6.950%	FL - 90.00%	360	01-Jan-2006
89869911 1	95,000.00	91,776.10	01-Aug-2009	8.850%	MO - 86.36%	360	01-Jan-2006
89908875 1	119,850.00	117,381.65	01-Jul-2009	6.440%	IL - 85.00%	360	01-Dec-2005
89929798 1	378,000.00	418,830.24	01-Aug-2009	3.000%	NV - 90.00%	360	01-Jan-2006
89931596 1	355,000.00	341,706.54	01-May-2009	8.800%	CA - 83.53%	360	01-Jan-2006

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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
90019597 1	616,250.00	592,674.72	01-Jul-2009	7.750%	CA - 85.00%	360	01-Jan-2006
90054354 1	63,650.00	61,959.34	01-Oct-2008	9.400%	IN - 95.00%	360	01-Dec-2005
90160078 2	144,000.00	139,239.95	01-May-2009	7.750%	AZ - 80.00%	360	01-Jan-2006
90238395 2	701,000.00	733,869.66	01-Jul-2008	8.750%	CA - 84.97%	360	01-Jan-2006
90296633 2	223,200.00	212,042.38	01-Jun-2009	6.700%	HI - 80.00%	360	01-Jan-2006
90438516 2	81,200.00	84,460.19	01-Aug-2009	5.000%	PA - 70.00%	360	01-Jan-2006
90445115 1	73,350.00	70,583.38	01-Aug-2009	9.500%	LA - 90.00%	360	01-Jan-2006
90473950 2	316,000.00	315,984.70	01-Jan-2008	7.800%	CA - 80.00%	360	01-Jan-2006
90479551 1	200,000.00	191,551.70	01-May-2009	7.750%	IL - 74.63%	360	01-Jan-2006
90500554 2	108,000.00	102,105.17	01-Feb-2009	7.250%	MD - 80.00%	360	01-Jan-2006
90542275 1	81,000.00	76,560.64	01-Aug-2009	7.900%	MI - 90.00%	360	01-Jan-2006
90614157 1	180,000.00	201,187.12	01-Aug-2009	7.320%	IL - 80.00%	360	01-Jan-2006
90653478 2	623,200.00	623,200.00	01-Sep-2007	7.750%	CA - 80.00%	360	01-Jan-2006
90686239 1	245,100.00	237,626.59	01-Aug-2009	9.050%	IL - 95.00%	360	01-Jan-2006
90725839 2	199,500.00	192,661.09	01-Oct-2008	8.750%	MA - 95.00%	360	01-Jan-2006
90752791 1	308,000.00	294,914.72	01-May-2008	6.750%	CA - 77.00%	360	01-Jan-2006
90780552 1	161,910.00	157,236.72	01-Jun-2009	9.650%	MN - 90.00%	360	01-Jan-2006
90848359 1	113,050.00	109,139.56	01-Dec-2008	8.050%	TX - 95.00%	360	01-Jan-2006
91072231 1	207,000.00	200,628.58	01-Oct-2008	8.600%	IL - 90.00%	360	01-Jan-2006
91090159 1	364,000.00	346,116.02	01-Nov-2008	6.800%	CA - 70.00%	360	01-Jan-2006
91107755 1	130,500.00	127,076.60	01-Jun-2009	10.200%	WI - 90.00%	360	01-Jan-2006
91219394 1	145,000.00	138,050.43	01-Sep-2009	7.200%	CT - 74.36%	360	01-Feb-2006
91259150 2	160,000.00	153,371.81	01-Jan-2009	7.500%	IL - 80.00%	360	01-Jan-2006
91284075 1	270,750.00	282,675.27	01-Jul-2009	6.780%	CA - 95.00%	360	01-Feb-2006
91319558 1	378,950.00	365,310.06	01-Sep-2009	8.350%	CA - 65.00%	360	01-Feb-2006
91518639 1	282,200.00	269,179.24	01-Sep-2009	7.020%	LA - 85.00%	360	01-Feb-2006
91946632 2	248,000.00	237,733.88	01-Jun-2009	7.500%	FL - 80.00%	360	01-Mar-2006
TOTAL	18,431,295.00	18,322,674.13					
Became Foreclosure Property in a Prior Period:							
78929155 2	110,500.00	105,920.71	01-Sep-2006	6.750%	TN - 85.00%	360	01-Aug-2005
79705638 1	356,250.00	351,249.03	01-Mar-2008	7.200%	NY - 95.00%	360	01-Aug-2005
80583230 2	175,750.00	170,230.83	01-Dec-2008	7.650%	FL - 95.00%	360	01-Aug-2005
80623291 1	150,000.00	145,699.91	01-Jun-2008	8.100%	IN - 89.82%	360	01-Aug-2005
80956238 1	70,200.00	67,058.61	01-Jan-2009	7.990%	IL - 90.00%	360	01-Aug-2005
81494619 2	333,000.00	328,032.35	01-Dec-2008	7.550%	FL - 90.00%	360	01-Aug-2005
81682239 1	77,400.00	73,880.67	01-May-2008	6.900%	NY - 90.00%	360	01-Aug-2005
82099276 1	254,820.00	242,717.59	01-Aug-2008	7.500%	NJ - 82.20%	360	01-Sep-2005
82336835 1	179,100.00	169,445.87	01-Aug-2008	6.900%	MD - 90.00%	360	01-Aug-2005
82340357 1	132,905.00	128,418.68	01-Nov-2008	7.920%	IL - 95.00%	360	01-Sep-2005
82340456 1	318,750.00	303,857.22	01-Feb-2009	7.150%	NJ - 85.00%	360	01-Oct-2005
82406638 1	126,700.00	119,870.48	01-Jan-2009	6.900%	ID - 84.47%	360	01-Aug-2005
82458175 2	562,500.00	541,244.64	01-Mar-2006	8.150%	NY - 90.00%	360	01-Oct-2005
82718396 1	472,500.00	451,040.62	01-Apr-2009	7.350%	NJ - 90.00%	360	01-Oct-2005
82737875 1	180,000.00	171,080.99	01-Dec-2007	7.550%	FL - 90.00%	360	01-Aug-2005
82801499 2	454,500.00	447,060.63	01-Feb-2008	7.150%	FL - 90.00%	360	01-Oct-2005
82833450 1	128,250.00	131,156.11	01-Jan-2009	9.200%	UT - 95.00%	360	01-Nov-2005

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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
82945452 1	237,900.00	230,024.84	01-Sep-2007	7.120%	WI - 60.23%	360	01-Nov-2005
83073270 2	100,300.00	96,302.95	01-Apr-2008	7.990%	IL - 85.00%	360	01-Aug-2005
83124297 1	73,950.00	71,949.62	01-Dec-2008	10.300%	KY - 85.00%	360	01-Nov-2005
83189373 2	71,250.00	68,874.45	01-Dec-2008	8.100%	FL - 95.00%	360	01-Nov-2005
83272393 2	690,000.00	689,241.26	01-Sep-2008	3.750%	CA - 84.15%	360	01-Sep-2005
83308254 2	160,000.00	151,692.21	01-Dec-2008	6.870%	FL - 60.61%	360	01-Dec-2005
83394213 2	117,600.00	117,600.00	01-May-2007	7.750%	FL - 80.00%	360	01-Jan-2006
83398974 1	100,100.00	94,550.26	01-Jul-2009	6.870%	FL - 55.00%	360	01-Dec-2005
83446898 2	100,000.00	81,635.94	01-Jan-2009	7.300%	FL - 42.02%	180	01-Dec-2005
83465419 2	185,250.00	175,767.46	01-Feb-2009	6.870%	FL - 68.61%	360	01-Dec-2005
83568899 1	386,880.00	386,880.00	01-Jun-2008	7.100%	CA - 93.00%	360	01-Jan-2006
83569491 2	141,600.00	141,600.00	01-Aug-2007	8.720%	FL - 80.00%	360	01-Dec-2005
83598177 2	207,000.00	201,105.10	01-Nov-2007	8.000%	FL - 90.00%	360	01-Dec-2005
83633214 1	122,400.00	118,257.88	01-Feb-2008	7.900%	FL - 80.00%	360	01-Dec-2005
83707091 1	110,500.00	107,004.89	01-Feb-2009	9.100%	MD - 85.00%	360	01-Jan-2006
83718130 1	100,000.00	121,143.81	01-May-2009	3.910%	FL - 80.00%	360	01-Jan-2006
83760652 1	262,000.00	254,245.79	01-Jul-2008	9.500%	FL - 66.33%	360	01-Jan-2006
83796979 2	150,000.00	145,698.92	01-Sep-2008	7.850%	FL - 81.97%	360	01-Jan-2006
83803338 1	90,000.00	87,401.87	01-Jan-2009	8.400%	KY - 75.00%	360	01-Dec-2005
83803494 1	136,800.00	133,030.82	01-Apr-2007	8.900%	MN - 90.00%	360	01-Jan-2006
83828699 2	312,000.00	300,904.15	01-Feb-2008	7.750%	FL - 80.00%	360	01-Jan-2006
83832931 1	343,000.00	343,000.00	01-Dec-2008	6.750%	NJ - 73.29%	360	01-Jan-2006
83838938 1	82,500.00	79,995.94	01-Dec-2008	8.940%	FL - 75.00%	360	01-Jan-2006
83845818 2	288,800.00	288,800.00	01-Feb-2008	7.750%	FL - 80.00%	360	01-Jan-2006
83856690 2	252,000.00	239,298.53	01-Dec-2008	6.620%	FL - 80.00%	360	01-Jan-2006
83901330 2	586,000.00	586,000.00	01-Oct-2008	7.100%	CA - 80.00%	360	01-Jan-2006
83904375 1	160,000.00	153,825.76	01-Feb-2009	7.750%	AZ - 78.05%	360	01-Jan-2006
83936856 2	149,192.00	149,192.00	01-Sep-2008	7.750%	FL - 80.00%	360	01-Jan-2006
83943332 1	271,700.00	261,105.22	01-Feb-2009	7.650%	CA - 95.00%	360	01-Jan-2006
83959239 2	775,000.00	802,507.94	01-Jul-2009	4.990%	NY - 81.58%	360	01-Sep-2005
83994855 1	88,000.00	84,802.02	01-Aug-2009	8.700%	TX - 80.00%	360	01-Jan-2006
84013291 1	100,500.00	95,883.20	01-May-2009	7.600%	WI - 61.66%	360	01-Jan-2006
84018571 2	283,500.00	279,848.36	01-Jan-2006	12.100%	OK - 90.00%	360	01-Jan-2006
84049576 2	127,800.00	123,869.76	01-Dec-2008	8.850%	TX - 90.00%	360	01-Jan-2006
84062892 2	257,040.00	257,040.00	01-Dec-2007	7.750%	FL - 80.00%	360	01-Jan-2006
84065572 2	136,000.00	131,584.53	01-Mar-2009	8.600%	AZ - 80.00%	360	01-Feb-2006
84065614 1	189,000.00	200,509.55	01-May-2009	6.820%	AZ - 90.00%	360	01-Jan-2006
84079276 2	400,000.00	383,231.57	01-Dec-2005	7.000%	NY - 80.00%	360	01-Oct-2005
84094218 1	180,000.00	172,423.08	01-Feb-2009	7.350%	NJ - 90.00%	360	01-Jan-2006
84102276 2	720,000.00	700,479.79	01-Mar-2009	3.620%	CA - 90.00%	360	01-Oct-2005
84145135 1	143,000.00	146,658.17	01-Aug-2009	5.000%	FL - 81.71%	360	01-Feb-2006
84147735 1	144,000.00	144,000.00	01-Dec-2008	8.000%	FL - 80.00%	360	01-Jan-2006
84149673 1	98,800.00	94,461.73	01-Dec-2008	7.550%	IL - 95.00%	360	01-Oct-2005
84153253 1	62,900.00	61,068.79	01-Aug-2009	9.250%	AR - 85.00%	360	01-Jan-2006
84196211 2	142,405.00	179,923.89	01-Aug-2009	5.000%	TX - 95.00%	360	01-Jan-2006
84214055 1	138,000.00	133,749.60	01-Nov-2006	7.900%	MN - 75.00%	360	01-Feb-2006
84217470 2	64,350.00	61,966.84	01-Apr-2009	8.150%	FL - 90.00%	360	01-Sep-2005

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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
84221373 2	155,920.00	156,288.25	01-Apr-2009	6.900%	IL - 80.00%	360	01-Jan-2006
84223171 1	87,000.00	84,167.57	01-Aug-2009	8.450%	SD - 75.00%	360	01-Jan-2006
84257997 1	166,500.00	159,796.44	01-May-2008	7.600%	TX - 90.00%	360	01-Sep-2005
84261775 1	344,000.00	335,790.20	01-Oct-2006	8.550%	CA - 84.94%	360	01-Feb-2006
84275932 2	248,000.00	236,898.72	01-Feb-2009	7.400%	FL - 80.00%	360	01-Feb-2006
84367374 1	221,000.00	213,360.27	01-May-2009	8.600%	NJ - 100.00%	360	01-Feb-2006
84540574 2	299,000.00	298,905.32	01-Nov-2007	7.600%	FL - 89.52%	360	01-Feb-2006
84546399 1	405,000.00	387,931.34	01-Apr-2009	7.400%	NY - 90.00%	360	01-Nov-2005
84742758 1	61,200.00	58,789.69	01-Feb-2009	8.200%	FL - 90.00%	360	01-Nov-2005
84756675 1	239,000.00	225,776.59	01-Aug-2009	6.500%	FL - 88.52%	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
84850072 1	85,000.00	82,336.09	01-May-2009	9.300%	NY - 85.00%	360	01-Nov-2005
85041671 2	228,000.00	220,380.22	01-Sep-2008	8.100%	FL - 95.00%	360	01-Oct-2005
85061315 2	392,000.00	374,932.98	01-Nov-2008	7.120%	MI - 80.00%	360	01-Oct-2005
85064111 1	311,200.00	293,229.96	01-Jun-2008	6.250%	FL - 80.00%	360	01-Oct-2005
85096592 1	356,250.00	343,631.18	01-May-2007	8.000%	NJ - 95.00%	360	01-Oct-2005
85294114 2	567,000.00	602,705.96	01-Jan-2009	4.130%	FL - 90.00%	360	01-Dec-2005
85406874 2	302,100.00	292,236.25	01-Feb-2008	8.970%	NY - 95.00%	360	01-Nov-2005
85491157 1	138,700.00	133,601.34	01-Nov-2007	8.250%	PA - 95.00%	360	01-Nov-2005
85541233 2	188,700.00	182,307.68	01-Jul-2008	8.750%	PA - 85.00%	360	01-Nov-2005
85576759 1	396,000.00	389,957.22	01-Feb-2009	7.270%	MN - 90.00%	360	01-Oct-2005
85594117 1	384,750.00	384,746.00	01-Oct-2008	8.350%	NJ - 95.00%	360	01-Oct-2005
85612273 1	172,000.00	163,196.25	01-Apr-2009	6.950%	CO - 80.00%	360	01-Oct-2005
85616514 1	75,600.00	73,707.11	01-Jul-2008	7.800%	MO - 90.00%	360	01-Oct-2005
85712438 2	296,000.00	295,995.98	01-Sep-2008	7.000%	RI - 80.00%	360	01-Oct-2005
85783959 1	175,140.00	167,216.64	01-May-2008	7.650%	OK - 90.00%	360	01-Oct-2005
85804755 1	145,350.00	140,076.57	01-Aug-2007	8.400%	KY - 95.00%	360	01-Nov-2005
85840270 2	111,600.00	107,752.26	01-Aug-2007	7.550%	FL - 90.00%	360	01-Nov-2005
85841393 1	409,500.00	394,554.95	01-Sep-2008	8.050%	NV - 90.00%	360	01-Oct-2005
85848752 1	102,600.00	98,078.90	01-Jun-2009	7.800%	IL - 90.00%	360	01-Oct-2005
85912111 1	189,900.00	184,315.86	01-Sep-2007	7.750%	FL - 90.00%	360	01-Nov-2005
86017357 1	112,500.00	106,691.46	01-Oct-2008	6.900%	WI - 90.00%	360	01-Oct-2005
86083995 1	120,500.00	117,128.75	01-Aug-2008	7.920%	FL - 89.93%	360	01-Nov-2005
86203916 2	276,300.00	268,148.27	01-Aug-2007	7.770%	FL - 90.00%	360	01-Nov-2005
86243037 1	160,550.00	154,435.32	01-Feb-2009	7.550%	MI - 95.00%	360	01-Oct-2005
86272754 2	467,500.00	446,194.98	01-Apr-2008	7.120%	CA - 85.00%	360	01-Oct-2005
86286036 1	105,000.00	101,573.50	01-Jun-2008	8.350%	FL - 75.00%	360	01-Nov-2005
86302478 2	172,000.00	166,391.24	01-Dec-2008	8.320%	FL - 80.00%	360	01-Nov-2005
86307998 2	243,535.00	233,555.12	01-Aug-2008	7.000%	FL - 80.00%	360	01-Oct-2005
86359197 1	72,000.00	75,787.89	01-Mar-2009	5.000%	FL - 90.00%	360	01-Jan-2006
86418712 1	136,000.00	130,576.21	01-Jun-2008	7.120%	FL - 80.00%	360	01-Nov-2005
86440559 1	112,500.00	108,046.01	01-Nov-2008	7.600%	MD - 90.00%	360	01-Nov-2005
86493038 1	179,910.00	175,338.85	01-Nov-2007	8.500%	FL - 89.96%	360	01-Nov-2005
86495793 1	92,700.00	90,433.09	01-Sep-2008	8.900%	AZ - 90.00%	360	01-Nov-2005
86539798 2	304,000.00	303,928.36	01-Jan-2009	6.870%	NY - 80.00%	360	01-Nov-2005
86607231 1	194,750.00	188,326.30	01-Nov-2007	8.550%	NJ - 95.00%	360	01-Oct-2005

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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
86638756 1	151,000.00	144,501.13	01-Oct-2007	6.700%	IL - 83.89%	360	01-Nov-2005
86655230 1	91,000.00	89,021.69	01-Sep-2008	9.800%	AZ - 100.00%	360	01-Nov-2005
86696358 1	180,000.00	175,396.28	01-Mar-2009	9.900%	MI - 90.00%	360	01-Oct-2005
86740313 1	288,000.00	303,012.62	01-Mar-2009	6.600%	FL - 90.00%	360	01-Nov-2005
86774759 2	379,000.00	363,652.70	01-Feb-2008	8.000%	NY - 92.67%	360	01-Nov-2005
86822632 1	100,012.00	95,656.55	01-Apr-2009	7.350%	IL - 90.00%	360	01-Nov-2005
86894870 1	216,000.00	250,052.64	01-Jan-2009	7.140%	FL - 90.00%	360	01-Nov-2005
87005559 1	148,500.00	144,173.39	01-Oct-2008	9.400%	IL - 90.00%	360	01-Nov-2005
87027678 1	361,250.00	346,392.46	01-Nov-2008	7.120%	NY - 85.00%	360	01-Oct-2005
87089512 1	62,910.00	59,674.86	01-Aug-2009	9.350%	PA - 90.00%	360	01-Nov-2005
87095592 1	121,600.00	118,147.54	01-Jun-2008	7.800%	FL - 95.00%	360	01-Jan-2006
87161790 1	260,000.00	247,868.01	01-Aug-2009	7.350%	IL - 89.66%	360	01-Nov-2005
87162111 2	546,250.00	528,204.52	01-Dec-2006	7.900%	NY - 95.00%	360	01-Nov-2005
87194437 1	90,000.00	86,507.58	01-May-2008	8.370%	IL - 90.00%	360	01-Nov-2005
87228474 1	318,750.00	393,299.62	01-Feb-2009	6.520%	MD - 85.00%	360	01-Nov-2005
87241113 1	294,500.00	284,496.46	01-Nov-2007	8.100%	NJ - 95.00%	360	01-Nov-2005
87246351 1	160,000.00	150,567.19	01-Aug-2009	6.000%	CA - 84.21%	360	01-Nov-2005
87268439 2	126,400.00	123,114.01	01-Nov-2007	8.700%	FL - 80.00%	360	01-Nov-2005
87269833 1	185,200.00	180,105.62	01-Oct-2006	8.050%	FL - 94.97%	360	01-Dec-2005
87286951 2	450,000.00	450,000.00	01-Oct-2007	7.000%	CA - 90.00%	360	01-Dec-2005
87294559 2	280,000.00	279,777.20	01-May-2008	7.000%	FL - 80.00%	360	01-Dec-2005
87317038 2	437,000.00	424,267.18	01-Feb-2008	8.900%	FL - 95.00%	360	01-Dec-2005
87348595 1	268,000.00	267,899.51	01-Jul-2008	7.000%	FL - 80.00%	360	01-Dec-2005
87399796 1	278,800.00	268,068.68	01-Oct-2006	7.120%	TX - 79.66%	360	01-Nov-2005
87420790 2	434,250.00	415,567.77	01-Jan-2009	7.120%	MD - 90.00%	360	01-Nov-2005
87425153 1	365,000.00	351,237.80	01-May-2009	7.950%	MD - 66.36%	360	01-Dec-2005
87427233 1	108,000.00	104,087.04	01-Jun-2008	7.350%	PA - 90.00%	360	01-Nov-2005
87440350 1	285,000.00	276,559.33	01-Mar-2008	8.800%	MA - 95.00%	360	01-Nov-2005
87450557 1	216,000.00	216,000.00	01-Dec-2008	7.100%	NJ - 80.00%	360	01-Jan-2006
87485918 1	127,700.00	125,353.05	01-Dec-2007	10.700%	FL - 89.99%	360	01-Nov-2005
87487195 2	85,500.00	82,976.08	01-Dec-2008	7.900%	MI - 95.00%	360	01-Nov-2005
87488599 2	126,400.00	126,399.99	01-Aug-2008	8.050%	FL - 80.00%	360	01-Dec-2005
87502159 1	193,500.00	219,469.90	01-Jun-2009	5.000%	CA - 90.00%	360	01-Nov-2005
87514311 1	229,500.00	219,060.68	01-Jun-2008	6.870%	FL - 90.00%	360	01-Nov-2005
87524351 1	193,500.00	184,470.58	01-May-2009	7.350%	IL - 90.00%	360	01-Nov-2005
87533196 1	173,940.00	168,015.91	01-Jul-2009	8.250%	FL - 90.00%	360	01-Nov-2005
87559472 1	301,500.00	289,418.59	01-Jul-2009	8.200%	IL - 90.00%	360	01-Nov-2005
87612396 2	136,000.00	136,000.00	01-Dec-2007	7.000%	FL - 80.00%	360	01-Dec-2005
87618393 2	379,905.00	368,274.94	01-May-2007	7.300%	FL - 95.00%	360	01-Nov-2005
87621199 1	500,000.00	483,504.52	01-Jul-2008	9.000%	NY - 84.03%	360	01-Dec-2005
87629713 2	174,392.00	174,392.00	01-May-2009	8.050%	FL - 80.00%	360	01-Nov-2005
87645479 2	143,100.00	143,060.89	01-Apr-2008	8.200%	NC - 90.00%	360	01-Dec-2005
87654711 2	116,000.00	116,000.00	01-Nov-2007	7.000%	FL - 80.00%	360	01-Dec-2005
87660437 2	261,250.00	253,196.64	01-Jun-2008	9.300%	NJ - 95.00%	360	01-Nov-2005
87662557 1	385,000.00	383,585.34	01-Oct-2008	6.870%	FL - 73.33%	360	01-Dec-2005
87667671 2	188,000.00	187,999.98	01-Jan-2008	7.550%	FL - 80.00%	360	01-Dec-2005
87675039 1	150,000.00	150,000.00	01-Dec-2008	7.400%	FL - 75.00%	360	01-Dec-2005



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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
87712832 2	544,000.00	544,000.00	01-Mar-2008	7.000%	NY - 80.00%	360	01-Dec-2005
87751830 2	407,200.00	406,885.16	01-Sep-2008	7.000%	CA - 80.00%	360	01-Dec-2005
87753711 2	632,000.00	631,999.71	01-Mar-2008	6.950%	NJ - 84.27%	360	01-Dec-2005
87755393 1	116,000.00	111,421.97	01-Nov-2007	7.000%	FL - 80.00%	360	01-Dec-2005
87761391 1	135,200.00	129,871.57	01-Jun-2008	7.120%	FL - 80.00%	360	01-Nov-2005
87804639 2	440,000.00	440,000.00	01-Jan-2008	7.900%	NY - 80.00%	360	01-Dec-2005
87808275 1	160,000.00	155,297.18	01-Dec-2008	9.170%	FL - 61.54%	360	01-Jan-2006
87812277 2	277,875.00	270,433.46	01-Jan-2008	8.620%	NJ - 95.00%	360	01-Nov-2005
87813515 1	86,925.00	83,849.21	01-Aug-2009	8.900%	IL - 95.00%	360	01-Nov-2005
87842514 2	573,300.00	552,052.43	01-Nov-2006	8.200%	CA - 90.00%	360	01-Nov-2005
87870473 2	294,752.00	334,976.12	01-Sep-2008	5.120%	CA - 80.00%	360	01-Dec-2005
87897716 1	115,110.00	111,884.22	01-Feb-2009	9.550%	KY - 90.00%	360	01-Jan-2006
87920070 2	192,000.00	208,750.09	01-Apr-2009	5.000%	NV - 80.00%	360	01-Nov-2005
87928636 2	261,000.00	252,974.54	01-Nov-2007	8.400%	FL - 90.00%	360	01-Dec-2005
87931119 2	308,000.00	307,985.79	01-Mar-2008	7.350%	FL - 80.00%	360	01-Dec-2005
87934634 1	73,800.00	81,415.11	01-Nov-2008	9.990%	IN - 90.00%	360	01-Dec-2005
87939831 2	231,200.00	245,007.11	01-Nov-2008	6.770%	FL - 80.00%	360	01-Dec-2005
87964599 1	348,000.00	347,999.99	01-Jan-2008	7.750%	CA - 84.88%	360	01-Dec-2005
87965273 1	144,000.00	138,056.98	01-Dec-2008	7.650%	CA - 80.00%	360	01-Dec-2005
87994430 2	72,900.00	70,961.87	01-Oct-2008	8.250%	FL - 90.00%	360	01-Dec-2005
87994836 1	82,270.00	79,726.46	01-Mar-2009	9.300%	OK - 95.00%	360	01-Dec-2005
87996914 2	342,000.00	327,726.16	01-Mar-2008	7.150%	NY - 95.00%	360	01-Dec-2005
88003199 2	212,000.00	201,433.42	01-Dec-2008	6.000%	AK - 80.00%	360	01-Nov-2005
88019476 1	405,000.00	389,846.48	01-Nov-2006	8.050%	NY - 90.00%	360	01-Nov-2005
88020516 2	138,600.00	133,839.59	01-Mar-2009	7.350%	FL - 95.00%	360	01-Dec-2005
88037676 1	236,000.00	223,081.62	01-Nov-2008	6.870%	FL - 84.89%	360	01-Nov-2005
88056833 2	305,100.00	331,492.12	01-Apr-2009	5.000%	MA - 90.00%	360	01-Dec-2005
88073671 2	408,000.00	407,999.98	01-Oct-2008	7.800%	FL - 80.00%	360	01-Dec-2005
88082391 2	637,500.00	599,277.85	01-May-2008	5.900%	HI - 85.00%	360	01-Nov-2005
88113436 2	236,250.00	236,250.00	01-Aug-2008	7.950%	FL - 75.00%	360	01-Dec-2005
88146873 2	358,400.00	358,399.86	01-Jan-2008	7.200%	NY - 80.00%	360	01-Dec-2005
88149992 1	154,400.00	154,400.00	01-Nov-2007	7.800%	FL - 80.00%	360	01-Dec-2005
88163910 1	180,000.00	172,507.21	01-Dec-2007	7.000%	MN - 80.00%	360	01-Dec-2005
88182399 1	62,100.00	59,700.69	01-Aug-2009	7.900%	OK - 90.00%	360	01-Nov-2005
88189311 1	375,250.00	368,841.56	01-Jul-2009	6.000%	CA - 95.00%	360	01-Nov-2005
88206792 2	176,000.00	176,000.00	01-Jul-2008	7.000%	FL - 80.00%	360	01-Dec-2005
88235957 1	183,750.00	178,737.26	01-Sep-2008	9.550%	FL - 75.00%	360	01-Dec-2005
88239231 2	200,000.00	191,361.91	01-Oct-2008	7.120%	FL - 80.00%	360	01-Nov-2005
88250394 1	157,500.00	152,959.54	01-Jul-2007	8.250%	FL - 90.00%	360	01-Dec-2005
88268917 1	340,000.00	330,405.08	01-Feb-2008	8.400%	CA - 85.00%	360	01-Dec-2005
88319314 1	161,500.00	156,147.74	01-Jul-2008	8.900%	CT - 95.00%	360	01-Nov-2005
88331434 1	132,905.00	128,378.57	01-Oct-2008	8.150%	IL - 95.00%	360	01-Dec-2005
88349832 2	602,100.00	579,524.65	01-Sep-2008	7.990%	CA - 90.00%	360	01-Dec-2005
88354915 1	376,000.00	363,793.58	01-Oct-2006	8.400%	PA - 79.83%	360	01-Dec-2005
88362033 2	220,000.00	208,584.84	01-Nov-2008	7.000%	FL - 89.80%	360	01-Dec-2005
88380316 1	292,500.00	276,192.55	01-Nov-2008	6.250%	ME - 90.00%	360	01-Dec-2005
88388558 2	304,000.00	303,999.80	01-Sep-2008	6.870%	CA - 80.00%	360	01-Nov-2005

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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
88420757 1	325,500.00	313,744.95	01-Oct-2007	7.000%	FL - 89.92%	360	01-Dec-2005
88424916 2	535,509.00	514,190.73	01-Nov-2008	7.990%	CA - 89.33%	360	01-Dec-2005
88430392 1	108,000.00	104,662.85	01-May-2009	9.200%	AZ - 90.00%	360	01-Nov-2005
88438759 1	332,500.00	319,823.81	01-Dec-2007	7.800%	HI - 95.00%	360	01-Nov-2005
88449517 1	95,665.00	92,989.13	01-Aug-2008	10.000%	NJ - 95.00%	360	01-Dec-2005
88449830 2	230,240.00	230,240.00	01-Aug-2007	7.050%	FL - 80.00%	360	01-Dec-2005
88492434 2	104,000.00	104,000.00	01-Apr-2008	7.600%	FL - 80.00%	360	01-Dec-2005
88500517 1	111,600.00	132,523.40	01-Dec-2008	8.430%	WI - 90.00%	360	01-Nov-2005
88552070 1	382,250.00	361,125.72	01-Nov-2008	6.250%	NY - 74.22%	360	01-Dec-2005
88553995 2	188,000.00	188,000.01	01-Oct-2007	7.120%	FL - 80.00%	360	01-Nov-2005
88565957 2	164,800.00	164,643.62	01-Oct-2008	7.000%	FL - 80.00%	360	01-Dec-2005
88574991 2	136,000.00	136,000.00	01-Sep-2008	7.990%	FL - 80.00%	360	01-Jan-2006
88583190 1	323,000.00	313,324.67	01-Nov-2007	9.350%	NY - 95.00%	360	01-Dec-2005
88583794 2	674,100.00	639,212.19	01-Jun-2008	6.500%	NY - 90.00%	360	01-Jan-2006
88631759 1	123,000.00	119,929.89	01-Sep-2006	8.450%	TN - 84.83%	360	01-Dec-2005
88667472 1	218,700.00	218,700.00	01-Jun-2008	6.870%	FL - 90.00%	360	01-Dec-2005
88671995 2	70,200.00	68,246.67	01-Apr-2009	8.450%	PA - 90.00%	360	01-Jan-2006
88681838 2	500,000.00	487,635.44	01-Apr-2007	8.850%	MI - 81.97%	360	01-Dec-2005
88776919 2	177,600.00	177,600.00	01-Jan-2007	7.750%	NV - 80.00%	360	01-Jan-2006
88780234 1	285,000.00	285,000.00	01-Jan-2008	7.900%	FL - 91.94%	360	01-Dec-2005
88783154 1	234,000.00	234,000.00	01-Jun-2008	6.870%	ME - 90.00%	360	01-Dec-2005
88790837 2	266,000.00	266,000.00	01-Jun-2008	8.300%	FL - 95.00%	360	01-Dec-2005
88796230 2	268,000.00	267,802.15	01-Mar-2008	7.700%	MD - 80.00%	360	01-Dec-2005
88803358 2	153,000.00	147,496.32	01-Oct-2008	7.500%	FL - 90.00%	360	01-Dec-2005
88805791 1	173,500.00	168,334.07	01-Aug-2007	8.000%	NV - 92.29%	360	01-Jan-2006
88814355 1	118,500.00	114,057.09	01-Apr-2009	8.000%	MI - 75.00%	360	01-Dec-2005
88818117 1	234,000.00	226,320.06	01-Jan-2008	8.550%	FL - 88.97%	360	01-Dec-2005
88824958 1	333,750.00	340,200.31	01-Sep-2009	3.700%	NY - 83.44%	360	01-Dec-2005
88850995 1	320,000.00	304,058.81	01-Mar-2009	6.850%	CA - 80.00%	360	01-Dec-2005
88852355 1	414,000.00	413,999.25	01-Oct-2008	7.250%	CA - 90.00%	360	01-Dec-2005
88863758 1	69,300.00	67,347.44	01-Jul-2009	8.900%	IL - 90.00%	360	01-Jan-2006
88878673 1	375,000.00	375,000.00	01-Dec-2008	7.600%	CA - 75.00%	360	01-Dec-2005
88900196 1	402,400.00	387,495.16	01-May-2009	7.750%	IL - 75.93%	360	01-Jan-2006
88902952 2	328,000.00	328,000.00	01-Jun-2008	6.870%	NY - 80.00%	360	01-Dec-2005
88954151 1	393,000.00	393,000.00	01-Mar-2009	7.000%	CA - 74.86%	360	01-Dec-2005
88956750 1	154,800.00	205,244.59	01-Apr-2009	9.900%	IL - 90.00%	360	01-Dec-2005
88961958 1	142,200.00	136,140.62	01-May-2009	7.200%	AZ - 90.00%	360	01-Dec-2005
88969274 2	558,000.00	583,578.33	01-Jun-2009	5.000%	CA - 88.43%	360	01-Dec-2005
88982830 2	289,520.00	278,590.64	01-May-2008	7.750%	FL - 80.00%	360	01-Jan-2006
88987912 1	85,000.00	81,449.74	01-Jul-2009	7.900%	IA - 82.52%	360	01-Dec-2005
88988753 2	160,650.00	164,237.12	01-Jan-2009	3.940%	TX - 85.00%	360	01-Nov-2005
89003479 1	98,363.00	111,343.51	01-Jun-2009	7.000%	TX - 95.00%	360	01-Nov-2005
89008551 2	154,400.00	154,400.00	01-Feb-2009	6.620%	MI - 80.00%	360	01-Jan-2006
89017354 2	528,000.00	528,000.00	01-Aug-2007	7.050%	FL - 80.00%	360	01-Dec-2005
89017958 2	85,600.00	82,397.95	01-Jun-2008	7.000%	FL - 80.00%	360	01-Dec-2005
89025159 1	513,000.00	513,000.00	01-Nov-2007	9.100%	NY - 95.00%	360	01-Dec-2005
89034755 1	130,400.00	130,399.98	01-Oct-2008	7.000%	NV - 80.00%	360	01-Dec-2005

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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
89036677 2	146,400.00	146,361.57	01-Sep-2008	7.000%	FL - 80.00%	360	01-Dec-2005
89040471 1	123,600.00	119,263.63	01-Apr-2008	8.400%	KY - 80.00%	360	01-Dec-2005
89042550 2	284,000.00	284,000.00	01-Feb-2007	7.600%	IA - 80.00%	360	01-Dec-2005
89052476 1	144,000.00	138,785.65	01-Mar-2009	8.270%	FL - 90.00%	360	01-Dec-2005
89059315 2	264,000.00	253,965.63	01-Mar-2008	7.700%	FL - 80.00%	360	01-Dec-2005
89065031 1	308,000.00	296,740.56	01-Dec-2007	8.050%	IL - 89.28%	360	01-Dec-2005
89078232 2	135,920.00	135,920.00	01-Dec-2007	7.400%	FL - 80.00%	360	01-Dec-2005
89086516 1	330,000.00	313,743.06	01-Aug-2009	6.800%	NY - 61.11%	360	01-Jan-2006
89095079 2	308,800.00	308,800.00	01-Jun-2008	7.000%	CA - 80.00%	360	01-Dec-2005
89110753 2	423,000.00	404,951.73	01-Dec-2007	7.250%	NY - 90.00%	360	01-Jan-2006
89111553 1	105,700.00	102,771.21	01-Feb-2009	10.050%	IL - 70.00%	360	01-Dec-2005
89119671 1	62,500.00	76,045.73	01-Jun-2008	5.870%	IL - 78.13%	360	01-Jan-2006
89142434 2	433,000.00	413,065.82	01-Jan-2008	7.280%	IL - 74.66%	360	01-Dec-2005
89156715 1	399,000.00	415,025.87	01-Feb-2009	3.920%	CA - 95.00%	360	01-Dec-2005
89182950 1	133,000.00	128,320.64	01-Oct-2008	8.150%	FL - 95.00%	360	01-Dec-2005
89192710 1	200,000.00	200,000.00	01-May-2008	7.000%	FL - 80.00%	360	01-Dec-2005
89194195 1	148,000.00	147,099.70	01-Dec-2008	7.200%	FL - 80.00%	360	01-Dec-2005
89202519 2	424,000.00	424,000.00	01-Nov-2008	7.000%	CA - 80.00%	360	01-Dec-2005
89226955 2	141,600.00	136,200.74	01-Feb-2009	7.100%	FL - 80.00%	360	01-Jan-2006
89227599 1	530,000.00	503,024.63	01-Jan-2009	6.620%	NY - 76.26%	360	01-Jan-2006
89230957 1	130,150.00	126,236.11	01-Nov-2008	7.550%	MI - 95.00%	360	01-Dec-2005
89250674 1	72,000.00	68,708.07	01-Mar-2009	7.000%	TX - 80.00%	360	01-Dec-2005
89265995 1	400,000.00	478,378.55	01-Jul-2009	6.000%	CA - 64.52%	360	01-Dec-2005
89266878 2	70,550.00	84,545.01	01-Feb-2009	9.000%	OK - 85.00%	360	01-Dec-2005
89272678 1	136,000.00	129,757.62	01-Nov-2008	7.000%	CO - 80.00%	360	01-Dec-2005
89275994 1	286,900.00	277,687.28	01-Jun-2008	7.900%	IL - 95.00%	360	01-Dec-2005
89279038 2	144,000.00	140,519.13	01-Jan-2008	9.100%	FL - 90.00%	360	01-Feb-2006
89279319 2	423,750.00	423,741.72	01-Feb-2008	7.000%	NV - 72.44%	360	01-Dec-2005
89293799 1	199,500.00	194,479.91	01-Aug-2008	10.550%	NJ - 61.39%	360	01-Dec-2005
89297279 2	204,000.00	203,810.83	01-Aug-2007	7.000%	FL - 80.00%	360	01-Dec-2005
89320915 2	506,250.00	493,545.00	01-Jun-2007	9.050%	CA - 75.00%	360	01-Jan-2006
89321319 2	89,910.00	86,871.20	01-Jan-2008	7.850%	FL - 90.00%	360	01-Jan-2006
89338511 1	236,000.00	230,395.88	01-May-2007	8.500%	MI - 80.00%	360	01-Jan-2006
89340913 1	141,100.00	134,181.45	01-Mar-2009	7.000%	MI - 85.00%	360	01-Dec-2005
89344592 1	203,000.00	196,048.86	01-Jul-2008	8.800%	PA - 100.00%	360	01-Jan-2006
89345797 2	240,000.00	232,669.47	01-Oct-2007	7.750%	FL - 80.00%	360	01-Jan-2006
89357396 1	126,900.00	123,083.28	01-Aug-2008	8.100%	IL - 90.00%	360	01-Dec-2005
89358758 1	165,600.00	159,968.12	01-Oct-2008	7.000%	AZ - 90.00%	360	01-Dec-2005
89362552 2	260,000.00	259,999.10	01-Jun-2007	7.750%	NJ - 80.00%	360	01-Jan-2006
89383517 1	196,000.00	195,954.64	01-Dec-2008	7.500%	NY - 80.00%	360	01-Jan-2006
89404636 1	214,200.00	222,836.19	01-Jul-2009	6.350%	UT - 90.00%	360	01-Dec-2005
89433312 2	370,800.00	361,650.61	01-Dec-2007	8.700%	FL - 90.00%	360	01-Jan-2006
89444756 1	288,000.00	288,000.00	01-Aug-2008	7.000%	CA - 80.00%	360	01-Dec-2005
89448039 2	235,800.00	229,391.41	01-Dec-2008	9.280%	MN - 90.00%	360	01-Dec-2005
89451918 1	156,000.00	148,411.73	01-Apr-2009	6.350%	FL - 80.00%	360	01-Jan-2006
89454755 2	513,000.00	458,015.55	01-Mar-2009	6.650%	FL - 90.00%	240	01-Jan-2006
89462394 1	198,000.00	197,990.74	01-May-2009	6.990%	IL - 81.82%	360	01-Dec-2005



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89483317 1	391,500.00	391,500.00	01-Apr-2008	7.000%	CA - 67.50%	360	01-Dec-2005
89485635 2	272,650.00	265,385.91	01-Oct-2007	8.250%	FL - 95.00%	360	01-Jan-2006
89486476 2	461,691.00	448,900.18	01-Feb-2008	8.150%	FL - 86.01%	360	01-Jan-2006
89499750 2	440,000.00	420,366.90	01-Dec-2008	7.000%	CA - 67.69%	360	01-Jan-2006
89500557 2	479,200.00	479,195.13	01-May-2009	7.000%	CA - 80.00%	360	01-Dec-2005
89508956 1	213,750.00	207,904.41	01-Nov-2008	8.100%	FL - 95.00%	360	01-Jan-2006
89516470 2	188,000.00	182,820.88	01-Aug-2007	7.950%	FL - 80.00%	360	01-Jan-2006
89525596 2	164,250.00	178,688.30	01-Jul-2009	6.820%	IL - 90.00%	360	01-Jan-2006
89525794 2	672,000.00	672,000.00	01-Oct-2008	7.000%	CA - 80.00%	360	01-Dec-2005
89525919 1	594,000.00	571,145.78	01-Apr-2009	7.750%	HI - 90.00%	360	01-Jan-2006
89530711 2	600,000.00	600,000.00	01-Nov-2008	7.650%	CA - 93.66%	360	01-Dec-2005
89540355 1	168,000.00	168,000.00	01-May-2009	7.800%	MT - 80.00%	360	01-Dec-2005
89559751 2	163,920.00	163,919.99	01-Dec-2008	7.750%	FL - 80.00%	360	01-Jan-2006
89562235 1	96,300.00	93,098.07	01-Jun-2009	8.750%	MO - 90.00%	360	01-Jan-2006
89584155 2	301,600.00	339,063.09	01-Jun-2009	2.000%	CA - 80.00%	360	01-Dec-2005
89584635 1	255,600.00	247,084.11	01-May-2008	8.350%	IL - 90.00%	360	01-Jan-2006
89584916 2	99,920.00	99,917.00	01-Oct-2008	7.750%	FL - 80.00%	360	01-Jan-2006
89585434 1	161,500.00	172,192.00	01-Nov-2008	8.750%	AZ - 85.00%	360	01-Jan-2006
89586150 2	129,600.00	125,848.19	01-Jul-2007	7.600%	FL - 90.00%	360	01-Dec-2005
89587752 1	325,000.00	325,000.00	01-Dec-2008	7.750%	FL - 81.25%	360	01-Jan-2006
89600076 1	220,000.00	212,682.38	01-Mar-2009	8.300%	FL - 89.80%	360	01-Jan-2006
89615439 2	360,000.00	360,000.00	01-Apr-2008	7.000%	CA - 80.00%	360	01-Dec-2005
89623276 2	180,000.00	180,000.00	01-Feb-2008	7.650%	FL - 80.00%	360	01-Jan-2006
89625115 2	120,000.00	115,839.29	01-Dec-2008	7.750%	FL - 80.00%	360	01-Jan-2006
89625792 2	360,000.00	360,000.00	01-Nov-2007	7.450%	FL - 80.00%	360	01-Dec-2005
89629190 1	356,000.00	355,902.54	01-Jul-2007	7.000%	FL - 80.00%	360	01-Dec-2005
89632798 2	399,200.00	399,200.00	01-Jun-2007	7.000%	FL - 80.00%	360	01-Dec-2005
89641633 1	222,000.00	240,510.04	01-Sep-2008	9.350%	IL - 84.73%	360	01-Dec-2005
89659833 2	90,000.00	96,443.10	01-Aug-2009	3.000%	AZ - 43.90%	360	01-Jan-2006
89668511 2	312,000.00	300,821.07	01-Sep-2008	7.750%	FL - 80.00%	360	01-Jan-2006
89669436 1	229,500.00	228,851.65	01-Jan-2009	6.750%	FL - 90.00%	360	01-Feb-2006
89691919 2	566,400.00	566,328.00	01-Apr-2008	7.000%	CA - 80.00%	360	01-Dec-2005
89692511 1	124,000.00	118,934.26	01-Mar-2008	7.750%	FL - 78.98%	360	01-Jan-2006
89696512 2	234,000.00	232,868.06	01-Feb-2009	7.750%	FL - 90.00%	360	01-Jan-2006
89697395 1	235,000.00	227,119.72	01-Sep-2008	7.750%	FL - 79.93%	360	01-Jan-2006
89703391 2	624,000.00	596,037.75	01-Aug-2008	7.750%	CA - 87.89%	360	01-Jan-2006
89711550 1	145,600.00	139,597.35	01-Sep-2008	7.250%	FL - 80.00%	360	01-Jan-2006
89713390 2	213,740.00	213,740.00	01-May-2008	8.050%	FL - 95.00%	360	01-Jan-2006
89727234 2	147,200.00	141,875.40	01-Dec-2008	7.250%	FL - 80.00%	360	01-Jan-2006
89727952 1	116,000.00	112,560.68	01-Oct-2007	7.750%	FL - 80.00%	360	01-Jan-2006
89761399 2	219,218.00	212,489.07	01-Nov-2006	7.200%	CA - 80.00%	360	01-Dec-2005
89762637 2	495,000.00	495,000.00	01-Jan-2008	7.000%	CA - 75.00%	360	01-Dec-2005
89769913 1	128,800.00	124,286.05	01-Mar-2009	7.750%	MI - 80.00%	360	01-Jan-2006
89777551 2	302,157.00	300,905.47	01-Jun-2009	7.750%	CA - 80.00%	360	01-Jan-2006
89783674 1	387,000.00	371,215.73	01-Sep-2008	7.500%	CA - 79.79%	360	01-Jan-2006
89785992 1	69,520.00	67,036.15	01-Oct-2008	8.750%	IN - 80.00%	360	01-Dec-2005
89794432 2	110,675.00	106,858.49	01-Jun-2009	10.250%	TX - 95.00%	360	01-Jan-2006

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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
89799514 1	74,700.00	72,497.39	01-Apr-2008	8.650%	FL - 90.00%	360	01-Jan-2006
89805956 1	112,200.00	109,528.84	01-Jun-2007	9.100%	FL - 85.00%	360	01-Jan-2006
89807838 2	200,000.00	200,000.00	01-Aug-2007	7.750%	FL - 80.00%	360	01-Jan-2006
89812952 1	156,000.00	155,743.50	01-Dec-2008	7.750%	AZ - 80.00%	360	01-Jan-2006
89829352 2	297,000.00	297,000.00	01-Feb-2009	7.000%	CA - 90.00%	360	01-Dec-2005
89840557 1	85,000.00	82,666.32	01-Nov-2008	8.300%	FL - 78.34%	360	01-Jan-2006
89843957 1	184,000.00	177,137.10	01-Sep-2007	7.990%	NJ - 80.00%	360	01-Jan-2006
89867592 1	270,000.00	270,000.00	01-Oct-2007	7.050%	FL - 90.00%	360	01-Feb-2006
89880231 1	162,400.00	152,382.45	01-May-2009	6.200%	CO - 80.00%	360	01-Jan-2006
89881676 1	211,000.00	204,736.66	01-May-2008	8.200%	FL - 89.79%	360	01-Jan-2006
89885396 1	173,600.00	165,638.45	01-Dec-2008	6.850%	IL - 80.00%	360	01-Jan-2006
89889679 1	102,000.00	98,993.46	01-Apr-2009	9.520%	AZ - 75.00%	360	01-Jan-2006
89894513 1	187,500.00	182,262.06	01-Dec-2008	9.570%	WA - 72.67%	360	01-Jan-2006
89907398 2	417,600.00	403,251.38	01-Jul-2007	7.750%	FL - 90.00%	360	01-Jan-2006
89914915 1	351,000.00	334,520.82	01-Nov-2008	6.950%	MA - 90.00%	360	01-Feb-2006
89918510 1	226,000.00	226,000.00	01-Sep-2007	6.870%	HI - 80.00%	360	01-Dec-2005
89919914 1	159,300.00	153,252.29	01-Jun-2009	7.900%	IL - 90.00%	360	01-Dec-2005
89921399 2	396,000.00	396,000.00	01-Sep-2008	7.000%	CA - 80.00%	360	01-Dec-2005
89924278 1	230,000.00	221,557.39	01-Nov-2008	7.120%	IL - 69.70%	360	01-Jan-2006
89930515 2	479,200.00	479,200.00	01-Jul-2008	7.750%	CA - 80.00%	360	01-Jan-2006
89933832 1	220,000.00	221,398.77	01-Jun-2009	5.000%	CA - 60.27%	360	01-Jan-2006
89934558 2	418,500.00	418,380.84	01-Oct-2008	6.620%	CA - 90.00%	360	01-Jan-2006
89934756 2	239,920.00	231,511.48	01-Dec-2007	7.750%	FL - 80.00%	360	01-Jan-2006
89936710 2	508,000.00	508,000.00	01-Aug-2007	7.000%	CA - 80.00%	360	01-Dec-2005
89938831 1	122,400.00	118,894.60	01-Jan-2009	9.750%	DE - 80.00%	360	01-Jan-2006
89945232 1	343,900.00	336,110.93	01-Feb-2007	8.900%	FL - 95.00%	360	01-Jan-2006
89947030 1	235,000.00	235,000.00	01-Mar-2009	7.300%	MA - 71.21%	360	01-Jan-2006
89949150 1	207,750.00	202,679.75	01-May-2007	9.050%	FL - 75.00%	360	01-Feb-2006
89950638 2	216,000.00	216,000.00	01-Feb-2008	8.550%	FL - 90.00%	360	01-Jan-2006
89952998 1	171,000.00	166,748.89	01-Dec-2007	8.250%	FL - 90.00%	360	01-Jan-2006
89960439 2	131,250.00	124,218.34	01-Apr-2009	6.300%	AZ - 75.00%	360	01-Jan-2006
89970396 2	148,000.00	142,072.09	01-May-2009	7.350%	AZ - 75.90%	360	01-Jan-2006
89974034 1	206,000.00	196,219.73	01-Apr-2008	6.650%	NV - 79.85%	360	01-Jan-2006
89975510 2	660,000.00	660,000.00	01-Nov-2007	7.650%	HI - 80.00%	360	01-Jan-2006
89977276 2	344,000.00	343,999.00	01-Apr-2008	7.700%	CA - 80.00%	360	01-Jan-2006
89980353 2	408,000.00	484,538.84	01-Aug-2009	4.000%	CA - 80.00%	360	01-Dec-2005
89983431 1	398,000.00	427,325.63	01-Jul-2009	5.000%	CA - 82.06%	360	01-Jan-2006
89986590 2	616,500.00	615,646.47	01-Nov-2007	7.750%	CA - 90.00%	360	01-Jan-2006
89999759 2	323,802.00	316,789.99	01-Nov-2006	8.950%	FL - 90.00%	360	01-Feb-2006
90002270 2	431,250.00	419,590.25	01-Apr-2009	10.150%	AZ - 75.00%	360	01-Jan-2006
90004193 2	145,500.00	141,003.12	01-Jun-2008	7.750%	FL - 75.00%	360	01-Jan-2006
90015033 1	119,920.00	116,254.93	01-Oct-2007	7.750%	FL - 80.00%	360	01-Jan-2006
90023235 1	180,000.00	175,459.74	01-Apr-2007	8.300%	FL - 83.72%	360	01-Jan-2006
90024951 1	187,000.00	178,411.70	01-Feb-2009	6.830%	FL - 51.23%	360	01-Jan-2006
90025677 1	107,000.00	103,896.29	01-Sep-2007	8.350%	FL - 66.88%	360	01-Jan-2006
90033234 1	346,500.00	390,548.88	01-Aug-2009	3.500%	FL - 90.00%	360	01-Jan-2006
90037672 2	149,920.00	143,879.39	01-Jul-2008	7.750%	FL - 80.00%	360	01-Jan-2006

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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
90039553 1	78,750.00	75,434.56	01-Aug-2009	7.700%	NY - 75.00%	360	01-Jan-2006
90053471 1	384,000.00	384,000.00	01-Jun-2007	6.620%	IL - 80.00%	360	01-Jan-2006
90062316 2	483,000.00	470,147.90	01-Mar-2009	6.150%	CA - 70.00%	360	01-Jan-2006
90063751 1	189,942.00	163,588.29	01-Feb-2009	8.400%	FL - 80.00%	360	01-Jan-2006
90064239 1	105,000.00	101,902.75	01-Nov-2008	8.050%	FL - 89.74%	360	01-Jan-2006
90065798 2	205,960.00	205,960.00	01-Nov-2008	6.700%	FL - 80.00%	360	01-Jan-2006
90066036 1	134,400.00	129,706.47	01-May-2008	7.750%	FL - 80.00%	360	01-Jan-2006
90073479 1	81,000.00	78,684.95	01-Jun-2008	7.750%	FL - 90.00%	360	01-Jan-2006
90075318 1	184,500.00	179,648.05	01-Aug-2008	7.950%	FL - 90.00%	360	01-Jan-2006
90076399 1	290,000.00	282,293.32	01-Jul-2008	8.400%	FL - 78.38%	360	01-Jan-2006
90078478 1	352,000.00	337,654.35	01-Mar-2008	7.850%	FL - 80.00%	360	01-Jan-2006
90080391 2	553,500.00	540,746.09	01-Oct-2008	8.950%	CA - 90.00%	360	01-Jan-2006
90089236 2	306,000.00	306,000.00	01-Sep-2007	7.750%	FL - 80.00%	360	01-Jan-2006
90092032 1	318,750.00	305,690.20	01-Nov-2008	7.750%	CA - 75.00%	360	01-Jan-2006
90098914 1	250,000.00	236,791.31	01-Mar-2009	7.350%	FL - 79.87%	360	01-Jan-2006
90099839 1	170,000.00	163,391.99	01-Dec-2008	3.450%	NV - 68.00%	360	01-Dec-2005
90100751 2	251,750.00	251,750.00	01-Apr-2008	10.050%	CA - 95.00%	360	01-Dec-2005
90102393 2	167,400.00	162,862.66	01-Nov-2008	8.500%	AZ - 90.00%	360	01-Jan-2006
90102633 1	266,400.00	255,028.93	01-Jan-2008	7.250%	PA - 80.00%	360	01-Jan-2006
90103557 2	173,241.00	168,909.22	01-Sep-2008	9.250%	FL - 90.00%	360	01-Feb-2006
90116591 2	200,000.00	194,188.48	01-Jan-2008	8.400%	FL - 80.00%	360	01-Dec-2005
90117797 1	100,800.00	94,077.24	01-Feb-2008	7.700%	FL - 90.00%	360	01-Jan-2006
90126558 1	247,500.00	237,614.63	01-Aug-2008	7.750%	CA - 75.00%	360	01-Jan-2006
90129479 2	775,000.00	747,180.65	01-May-2009	7.850%	CA - 73.81%	360	01-Jan-2006
90132556 2	353,610.00	341,252.66	01-Jul-2008	7.820%	FL - 90.00%	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	252,805.51	01-Jun-2008	8.750%	NY - 69.73%	360	01-Jan-2006
90135997 1	184,000.00	178,095.38	01-Jul-2009	9.000%	MI - 80.00%	360	01-Jan-2006
90138793 2	153,600.00	149,146.34	01-Dec-2008	7.750%	FL - 80.00%	360	01-Jan-2006
90153032 1	184,000.00	177,157.71	01-Dec-2008	7.750%	OK - 80.00%	360	01-Jan-2006
90154113 1	79,110.00	76,535.39	01-Sep-2008	8.550%	IN - 90.00%	360	01-Jan-2006
90158551 2	408,000.00	388,822.49	01-Nov-2008	6.870%	NY - 80.00%	360	01-Dec-2005
90163957 1	98,080.00	93,914.32	01-Feb-2009	7.750%	KY - 80.00%	360	01-Dec-2005
90168634 2	444,000.00	424,712.62	01-Feb-2009	7.150%	NY - 80.00%	360	01-Jan-2006
90170432 1	111,000.00	107,062.25	01-Oct-2008	8.300%	VT - 76.55%	360	01-Jan-2006
90182999 2	239,200.00	239,200.00	01-Dec-2008	7.750%	CA - 80.00%	360	01-Jan-2006
90186354 1	178,400.00	165,013.19	01-Apr-2009	6.900%	CA - 80.00%	360	01-Jan-2006
90188954 1	211,491.00	205,338.66	01-Nov-2008	8.250%	FL - 90.00%	360	01-Jan-2006
90192915 2	128,000.00	128,000.00	01-Jul-2008	7.750%	FL - 80.00%	360	01-Jan-2006
90196239 1	150,000.00	145,586.57	01-May-2009	9.250%	NJ - 61.73%	360	01-Feb-2006
90198953 2	460,700.00	440,246.34	01-Mar-2008	7.000%	CA - 85.00%	360	01-Dec-2005
90202359 2	180,900.00	175,774.56	01-Apr-2009	9.460%	WA - 90.00%	360	01-Jan-2006
90216631 1	188,000.00	216,384.55	01-Jun-2009	5.000%	CT - 73.73%	360	01-Jan-2006
90217555 1	173,500.00	191,410.15	01-May-2008	3.580%	NJ - 69.96%	360	01-Jan-2006
90225913 1	103,700.00	101,792.69	01-May-2008	10.200%	MI - 85.00%	360	01-Jan-2006
90246596 1	126,000.00	147,700.11	01-Feb-2009	6.230%	CT - 90.00%	360	01-Jan-2006
90247271 1	296,000.00	281,203.45	01-Jul-2008	6.700%	CA - 82.22%	360	01-Jan-2006

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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
90247636 1	99,200.00	95,491.85	01-Jul-2006	6.620%	DE - 80.00%	360	01-Jan-2006
90257551 2	147,250.00	142,707.64	01-Mar-2009	9.050%	MI - 95.00%	360	01-Jan-2006
90259110 2	300,000.00	299,999.75	01-Apr-2009	7.750%	CA - 80.00%	360	01-Jan-2006
90260837 1	216,000.00	210,790.16	01-Oct-2008	8.550%	NV - 84.71%	360	01-Jan-2006
90274630 1	140,000.00	135,667.65	01-Nov-2008	8.900%	FL - 80.00%	360	01-Jan-2006
90283037 1	123,750.00	121,047.73	01-Jul-2008	11.150%	TN - 90.00%	360	01-Jan-2006
90298431 2	590,000.00	568,183.28	01-Feb-2009	7.750%	CA - 78.67%	360	01-Jan-2006
90303199 2	423,000.00	422,400.00	01-Apr-2008	7.650%	MA - 90.00%	360	01-Jan-2006
90313990 1	141,750.00	138,058.12	01-Feb-2008	8.250%	FL - 75.00%	360	01-Jan-2006
90314311 1	204,250.00	196,653.43	01-Jul-2008	7.800%	FL - 95.00%	360	01-Jan-2006
90314519 2	156,000.00	151,057.11	01-Jun-2007	6.750%	FL - 80.00%	360	01-Feb-2006
90317074 1	114,500.00	114,500.00	01-Mar-2009	6.850%	MN - 88.08%	360	01-Jan-2006
90317397 1	312,000.00	312,000.00	01-Jan-2008	7.750%	CA - 80.00%	360	01-Jan-2006
90317751 1	386,250.00	367,708.59	01-Dec-2008	6.990%	CA - 75.00%	360	01-Jan-2006
90322397 2	340,000.00	340,000.00	01-May-2007	7.750%	CA - 80.00%	360	01-Jan-2006
90331158 2	204,000.00	203,975.35	01-Jul-2009	7.250%	NY - 80.00%	360	01-Jan-2006
90340837 1	182,750.00	176,806.48	01-Aug-2008	8.550%	FL - 87.02%	360	01-Jan-2006
90351552 2	167,371.00	191,410.19	01-Feb-2009	10.800%	IL - 95.00%	360	01-Dec-2005
90358516 2	480,000.00	480,000.00	01-Jul-2008	7.750%	CA - 80.00%	360	01-Jan-2006
90363474 1	237,500.00	227,582.52	01-Apr-2009	6.750%	MA - 64.19%	360	01-Feb-2006
90364670 1	271,890.00	286,633.09	01-Dec-2008	5.420%	NY - 95.00%	360	01-Jan-2006
90367756 1	125,000.00	120,252.54	01-May-2009	7.120%	WI - 73.10%	360	01-Jan-2006
90373598 1	153,900.00	149,876.73	01-Sep-2008	8.450%	IL - 95.00%	360	01-Jan-2006
90373754 1	306,900.00	312,675.57	01-May-2009	9.270%	PA - 90.00%	360	01-Jan-2006
90373796 1	63,750.00	62,390.77	01-Jan-2009	9.750%	WI - 75.00%	360	01-Jan-2006
90377235 1	195,000.00	188,595.41	01-May-2008	7.750%	FL - 65.00%	360	01-Jan-2006
90377797 2	500,650.00	489,874.73	01-Aug-2007	7.850%	NJ - 95.00%	360	01-Jan-2006
90381278 1	328,500.00	328,500.00	01-Nov-2008	7.750%	CA - 90.00%	360	01-Jan-2006
90381831 1	107,500.00	123,649.23	01-Jul-2009	10.120%	LA - 73.13%	360	01-Jan-2006
90388919 1	74,250.00	72,221.72	01-Aug-2008	8.920%	MN - 90.00%	360	01-Jan-2006
90394917 1	312,000.00	299,130.14	01-Dec-2008	7.750%	HI - 80.00%	360	01-Jan-2006
90409996 1	333,000.00	332,999.50	01-Jul-2007	6.620%	NY - 83.25%	360	01-Jan-2006
90417718 2	115,280.00	110,450.99	01-Feb-2009	7.350%	NM - 80.00%	360	01-Feb-2006
90418039 2	482,000.00	458,937.62	01-Jan-2009	6.950%	CA - 68.86%	360	01-Jan-2006
90429473 1	180,000.00	180,000.00	01-Dec-2008	7.750%	AZ - 90.00%	360	01-Jan-2006
90432196 1	70,200.00	68,447.33	01-Feb-2009	8.770%	IN - 90.00%	360	01-Jan-2006
90445156 1	64,000.00	62,427.22	01-May-2008	8.700%	IA - 67.37%	360	01-Jan-2006
90450750 2	182,750.00	176,817.95	01-Nov-2008	7.750%	AZ - 85.00%	360	01-Jan-2006
90451113 1	195,686.00	188,770.35	01-Nov-2008	8.500%	MD - 77.04%	360	01-Feb-2006
90456799 2	480,000.00	467,373.35	01-Apr-2007	9.850%	CA - 80.00%	360	01-Jan-2006
90458753 1	209,000.00	202,102.12	01-Apr-2009	8.400%	WY - 74.64%	360	01-Jan-2006
90466392 1	74,800.00	86,454.66	01-Oct-2008	8.650%	PA - 85.00%	360	01-Jan-2006
90470550 1	144,000.00	139,908.92	01-Jan-2009	7.900%	AZ - 90.00%	360	01-Jan-2006
90477878 1	86,400.00	83,872.04	01-Oct-2008	8.250%	KS - 94.95%	360	01-Jan-2006
90478512 2	221,000.00	212,182.61	01-Jul-2009	7.750%	CA - 85.00%	360	01-Jan-2006
90480476 2	148,000.00	148,000.00	01-Apr-2008	7.800%	FL - 80.00%	360	01-Feb-2006
90489519 2	184,000.00	183,993.64	01-Jul-2008	7.950%	FL - 80.00%	360	01-Jan-2006

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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
9048998 1	124,000.00	123,999.97	01-Feb-2008	6.750%	FL - 80.00%	360	01-Feb-2006
90497033 2	391,500.00	377,958.77	01-Aug-2008	8.470%	IL - 90.00%	360	01-Jan-2006
90498551 1	125,800.00	120,690.27	01-Oct-2008	8.250%	PA - 85.00%	360	01-Jan-2006
90515719 2	147,100.00	143,805.04	01-Jul-2008	8.960%	FL - 79.95%	360	01-Jan-2006
90517236 2	81,000.00	93,559.73	01-Jan-2009	4.040%	IA - 90.00%	360	01-Jan-2006
90529918 1	69,300.00	67,640.92	01-Aug-2007	9.070%	IN - 90.00%	360	01-Jan-2006
90532995 2	465,000.00	442,157.86	01-May-2009	6.800%	CA - 75.00%	360	01-Jan-2006
90537671 1	104,000.00	101,093.92	01-Oct-2008	7.750%	FL - 64.60%	360	01-Jan-2006
90537911 1	118,400.00	113,554.97	01-Dec-2008	7.300%	MI - 80.00%	360	01-Jan-2006
90542838 2	237,000.00	228,186.81	01-May-2008	7.750%	FL - 77.20%	360	01-Jan-2006
90554874 1	124,000.00	119,388.80	01-Jan-2009	7.750%	IN - 80.00%	360	01-Jan-2006
90555954 2	215,200.00	215,200.00	01-Aug-2007	6.800%	FL - 80.00%	360	01-Jan-2006
90575234 1	96,050.00	111,331.52	01-May-2009	7.010%	NJ - 85.00%	360	01-Jan-2006
90578238 1	351,900.00	351,774.66	01-Dec-2008	7.750%	MD - 90.00%	360	01-Jan-2006
90582990 1	131,700.00	131,699.08	01-Dec-2008	7.750%	FL - 84.97%	360	01-Jan-2006
90594714 1	272,200.00	259,289.67	01-Apr-2009	7.000%	CA - 82.49%	360	01-Jan-2006
90595711 1	280,000.00	270,637.99	01-Aug-2008	8.200%	IL - 88.89%	360	01-Jan-2006
90598996 1	96,000.00	93,427.36	01-Jan-2009	8.350%	IL - 80.00%	360	01-Jan-2006
90601030 2	128,000.00	128,000.00	01-Apr-2008	7.750%	MN - 80.00%	360	01-Jan-2006
90602673 1	153,750.00	153,750.00	01-Dec-2008	7.750%	AZ - 75.00%	360	01-Jan-2006
90604034 2	163,920.00	159,476.58	01-Sep-2007	8.950%	FL - 80.00%	360	01-Feb-2006
90604554 1	78,300.00	76,095.63	01-Feb-2009	8.700%	IN - 90.00%	360	01-Jan-2006
90607839 1	324,000.00	310,554.77	01-Jul-2009	7.750%	FL - 90.00%	360	01-Jan-2006
90608076 2	594,150.00	569,645.79	01-Oct-2008	7.750%	CA - 85.00%	360	01-Jan-2006
90618992 2	774,000.00	743,558.27	01-Apr-2008	7.700%	NY - 90.00%	360	01-Jan-2006
90626235 2	729,000.00	701,270.07	01-Dec-2008	7.750%	CA - 90.00%	360	01-Jan-2006
90628959 1	174,325.00	209,013.74	01-Aug-2009	6.440%	UT - 95.00%	360	01-Jan-2006
90631391 2	660,000.00	660,000.00	01-Jun-2008	6.750%	CT - 80.00%	360	01-Jan-2006
90632597 2	704,754.00	680,103.93	01-Jul-2009	7.990%	NY - 75.00%	360	01-Jan-2006
90632910 1	405,000.00	391,501.63	01-Dec-2007	8.600%	MA - 90.00%	360	01-Jan-2006
90632993 1	310,250.00	297,454.33	01-Jul-2008	7.750%	FL - 85.00%	360	01-Jan-2006
90633116 1	231,300.00	225,497.13	01-May-2007	8.200%	NJ - 90.00%	360	01-Jan-2006
90634478 2	149,600.00	145,392.89	01-Sep-2007	7.750%	FL - 80.00%	360	01-Jan-2006
90634718 1	414,900.00	414,900.00	01-Oct-2008	6.620%	MD - 90.00%	360	01-Jan-2006
90639238 2	266,670.00	266,670.00	01-Mar-2008	8.100%	FL - 90.00%	360	01-Jan-2006
90639311 2	428,000.00	428,000.00	01-Aug-2008	6.620%	FL - 80.00%	360	01-Jan-2006
90640517 1	207,000.00	197,967.08	01-Nov-2008	6.620%	IL - 90.00%	360	01-Jan-2006
90643313 2	425,000.00	484,318.24	01-Aug-2009	5.500%	CA - 85.00%	360	01-Jan-2006
90649674 2	180,835.00	176,433.52	01-May-2008	9.600%	FL - 95.00%	360	01-Jan-2006
90652835 2	361,000.00	364,779.99	01-Jun-2009	5.000%	CA - 95.00%	360	01-Feb-2006
90659152 2	513,600.00	512,811.05	01-Dec-2007	7.750%	CA - 80.00%	360	01-Jan-2006
90661877 2	365,415.00	347,795.12	01-Jan-2009	6.620%	CA - 85.00%	360	01-Jan-2006
90663030 1	212,000.00	223,482.27	01-Feb-2009	5.000%	NV - 80.00%	360	01-Jan-2006
90673955 2	413,100.00	412,410.15	01-Dec-2008	7.600%	NY - 90.00%	360	01-Jan-2006
90674359 1	348,500.00	348,500.00	01-Oct-2008	7.750%	FL - 85.00%	360	01-Jan-2006
90676396 1	382,500.00	366,483.55	01-Mar-2008	7.700%	NY - 90.00%	360	01-Jan-2006
90678913 2	132,000.00	127,513.74	01-Jul-2009	8.150%	FL - 77.19%	360	01-Jan-2006



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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
90680513 2	359,910.00	345,363.34	01-Nov-2007	7.550%	FL - 90.00%	360	01-Jan-2006
90689118 1	168,750.00	168,749.50	01-Dec-2008	7.750%	AZ - 90.00%	360	01-Jan-2006
90714957 1	335,000.00	325,247.65	01-Oct-2008	9.250%	NJ - 81.71%	360	01-Jan-2006
90719915 2	312,000.00	299,115.30	01-Oct-2008	7.100%	FL - 80.00%	360	01-Feb-2006
90721036 1	342,000.00	328,953.86	01-May-2008	7.750%	UT - 90.00%	360	01-Jan-2006
90727272 1	65,025.00	63,046.21	01-Mar-2009	8.920%	KY - 85.00%	360	01-Jan-2006
90728957 1	188,000.00	183,535.71	01-Dec-2006	8.500%	FL - 80.00%	360	01-Jan-2006
90733510 1	175,000.00	169,481.98	01-Sep-2008	8.800%	WI - 67.05%	360	01-Jan-2006
90736117 2	288,000.00	287,976.00	01-Oct-2008	7.750%	FL - 80.00%	360	01-Jan-2006
90739277 2	114,400.00	110,213.71	01-Jan-2009	7.750%	FL - 80.00%	360	01-Jan-2006
90742156 2	582,250.00	553,757.00	01-Dec-2008	6.620%	FL - 85.00%	360	01-Jan-2006
90745639 2	231,750.00	231,551.53	01-Mar-2008	8.500%	FL - 90.00%	360	01-Jan-2006
90745670 2	443,700.00	452,316.26	01-Sep-2008	8.750%	OR - 85.00%	360	01-Jan-2006
90759952 1	175,000.00	166,964.63	01-Apr-2007	6.620%	FL - 58.73%	360	01-Jan-2006
90761875 1	77,400.00	74,789.34	01-Sep-2008	8.650%	OK - 90.00%	360	01-Jan-2006
90771437 2	105,660.00	102,020.90	01-Jul-2009	7.750%	FL - 90.00%	360	01-Jan-2006
90772997 2	476,000.00	475,999.99	01-Jul-2008	7.770%	CA - 80.00%	360	01-Jan-2006
90773193 1	178,500.00	184,619.45	01-Jul-2009	5.000%	AZ - 85.00%	360	01-Jan-2006
90773276 1	180,000.00	174,875.50	01-Aug-2008	9.420%	CA - 69.23%	360	01-Jan-2006
90776519 1	90,000.00	87,222.31	01-Oct-2008	9.250%	MD - 89.11%	360	01-Jan-2006
90781238 1	170,000.00	165,673.48	01-May-2008	8.250%	FL - 73.59%	360	01-Jan-2006
90781675 2	171,392.00	167,169.85	01-Jun-2007	8.300%	FL - 80.00%	360	01-Jan-2006
90781998 1	130,000.00	125,990.51	01-Aug-2008	7.750%	FL - 74.29%	360	01-Jan-2006
90789199 1	129,000.00	126,893.89	01-Aug-2008	11.950%	FL - 56.58%	360	01-Jan-2006
90795832 2	271,096.00	271,095.64	01-Oct-2008	8.990%	FL - 80.00%	360	01-Jan-2006
90798752 2	376,000.00	359,179.30	01-Feb-2009	7.250%	NY - 80.00%	360	01-Feb-2006
90805433 1	127,500.00	131,973.24	01-Aug-2009	9.800%	AZ - 75.00%	360	01-Jan-2006
90811555 2	436,000.00	436,000.00	01-Dec-2008	7.750%	CA - 80.00%	360	01-Jan-2006
90814153 1	176,000.00	169,554.58	01-Sep-2008	7.750%	FL - 80.00%	360	01-Jan-2006
90815432 1	235,000.00	235,000.00	01-Dec-2008	7.750%	FL - 79.93%	360	01-Jan-2006
90816356 2	300,000.00	287,610.64	01-Oct-2008	7.100%	FL - 60.00%	360	01-Feb-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	7.750%	FL - 80.00%	360	01-Jan-2006
90837675 2	127,500.00	127,499.99	01-Jan-2009	7.750%	AZ - 75.00%	360	01-Jan-2006
90837758 2	336,000.00	319,954.15	01-Apr-2008	7.000%	NY - 80.00%	360	01-Jan-2006
90841271 2	180,000.00	175,447.02	01-Oct-2008	9.800%	FL - 90.00%	360	01-Jan-2006
90841636 2	425,000.00	392,017.45	01-Oct-2008	7.000%	CA - 84.66%	360	01-Jan-2006
90845678 2	139,500.00	139,500.00	01-Dec-2008	7.950%	MD - 90.00%	360	01-Jan-2006
90848433 1	104,000.00	99,939.24	01-Dec-2008	7.870%	WI - 80.00%	360	01-Feb-2006
90850918 2	320,000.00	320,000.00	01-Feb-2008	8.620%	IL - 80.00%	360	01-Jan-2006
90855552 2	384,000.00	384,000.00	01-Aug-2008	7.750%	AZ - 80.00%	360	01-Jan-2006
90859752 2	180,500.00	175,567.23	01-Feb-2008	8.770%	FL - 95.00%	360	01-Feb-2006
90872912 2	406,800.00	406,784.27	01-Sep-2007	8.850%	FL - 90.00%	360	01-Jan-2006
90874355 1	117,000.00	111,848.73	01-Jul-2009	7.070%	FL - 57.07%	360	01-Jan-2006
90875915 2	424,000.00	424,000.00	01-May-2008	7.750%	FL - 80.00%	360	01-Jan-2006
90882473 1	132,050.00	127,309.78	01-Jun-2009	7.850%	WI - 95.00%	360	01-Jan-2006
90887993 1	150,000.00	144,405.08	01-Aug-2009	7.990%	MD - 47.77%	360	01-Jan-2006



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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
90894999 1	113,905.00	110,250.80	01-Dec-2008	9.000%	KY - 95.00%	360	01-Jan-2006
90898271 2	205,920.00	205,920.00	01-Feb-2009	6.750%	NY - 80.00%	360	01-Feb-2006
90902990 2	130,050.00	124,886.70	01-Apr-2009	6.750%	AZ - 85.00%	360	01-Jan-2006
90903279 2	176,000.00	176,000.00	01-Dec-2008	7.750%	FL - 80.00%	360	01-Jan-2006
90914193 2	608,000.00	608,000.01	01-Aug-2008	7.800%	IL - 80.00%	360	01-Jan-2006
90927070 1	229,500.00	223,857.86	01-May-2008	8.350%	FL - 90.00%	360	01-Jan-2006
90933672 1	106,200.00	103,858.96	01-Jun-2009	10.500%	FL - 90.00%	360	01-Jan-2006
90937871 2	193,500.00	229,666.90	01-Oct-2008	8.850%	FL - 90.00%	360	01-Jan-2006
90938994 1	112,500.00	109,447.92	01-Jun-2009	9.000%	MI - 90.00%	360	01-Jan-2006
90949918 1	174,400.00	169,343.24	01-Nov-2007	7.750%	FL - 80.00%	360	01-Jan-2006
90955436 2	660,000.00	660,000.00	01-Dec-2007	7.350%	CA - 80.00%	360	01-Feb-2006
90955717 1	156,000.00	155,980.08	01-Jan-2008	7.950%	FL - 80.00%	360	01-Feb-2006
90966797 2	306,000.00	296,732.01	01-Jun-2006	8.400%	TN - 90.00%	360	01-Jan-2006
90970153 2	385,000.00	372,837.18	01-Dec-2007	8.100%	NJ - 100.00%	360	01-Feb-2006
90976432 1	118,000.00	96,942.21	01-Jun-2009	7.500%	OK - 89.39%	180	01-Jan-2006
90978438 1	400,000.00	391,143.76	01-Dec-2008	9.200%	FL - 76.92%	360	01-Jan-2006
90979477 2	221,000.00	214,677.55	01-Aug-2008	8.650%	FL - 85.00%	360	01-Feb-2006
90988155 1	110,000.00	106,281.64	01-Feb-2009	8.350%	AZ - 73.33%	360	01-Feb-2006
90993353 2	452,800.00	452,800.00	01-Jan-2007	7.550%	NJ - 80.00%	360	01-Jan-2006
91002071 1	243,000.00	234,268.83	01-Feb-2009	7.750%	FL - 90.00%	360	01-Jan-2006
91003194 2	127,500.00	123,436.77	01-Dec-2008	7.750%	AZ - 75.00%	360	01-Jan-2006
91005116 2	288,000.00	288,000.00	01-Oct-2007	7.750%	FL - 80.00%	360	01-Jan-2006
91009597 1	123,250.00	119,765.98	01-May-2009	9.700%	PA - 84.13%	360	01-Feb-2006
91010918 1	276,000.00	262,467.33	01-May-2008	6.650%	NY - 78.86%	360	01-Jan-2006
91011114 1	189,000.00	182,095.45	01-Apr-2009	8.450%	NY - 90.00%	360	01-Jan-2006
91012633 1	144,000.00	144,000.00	01-Apr-2009	8.000%	CO - 80.00%	360	01-Feb-2006
91015990 1	240,000.00	228,168.20	01-Jul-2009	6.620%	IL - 80.00%	360	01-Jan-2006
91016394 1	148,125.00	142,994.65	01-Apr-2009	8.200%	PA - 75.00%	360	01-Feb-2006
91021790 2	312,000.00	284,659.12	01-Mar-2009	8.620%	FL - 80.00%	360	01-Jan-2006
91023473 2	254,400.00	285,716.27	01-Nov-2008	6.260%	FL - 80.00%	360	01-Jan-2006
91024190 2	504,000.00	482,820.35	01-Nov-2008	7.750%	CA - 89.20%	360	01-Jan-2006
91027078 1	97,200.00	93,774.80	01-Dec-2009	7.950%	LA - 90.00%	360	01-Jan-2006
91040113 2	342,000.00	330,795.45	01-Sep-2007	7.800%	FL - 90.00%	360	01-Jan-2006
91044636 1	114,750.00	110,340.08	01-Aug-2007	7.500%	IN - 85.00%	360	01-Feb-2006
91047035 2	284,750.00	278,242.35	01-May-2008	8.850%	FL - 85.00%	360	01-Jan-2006
91052472 1	132,000.00	126,155.12	01-Jul-2008	7.750%	FL - 80.00%	360	01-Jan-2006
91058677 1	133,600.00	130,386.90	01-May-2006	8.300%	AZ - 80.00%	360	01-Jan-2006
91061754 1	131,200.00	126,950.48	01-Sep-2007	7.750%	FL - 80.00%	360	01-Jan-2006
91068510 1	172,500.00	166,977.06	01-Jul-2008	8.900%	FL - 75.00%	360	01-Jan-2006
91069039 1	364,500.00	354,508.33	01-Mar-2008	9.350%	NY - 90.00%	360	01-Jan-2006
91073791 1	229,600.00	220,069.28	01-May-2009	6.800%	PA - 80.00%	360	01-Feb-2006
91099796 2	207,920.00	201,883.54	01-Oct-2007	7.900%	FL - 80.00%	360	01-Jan-2006
91099994 2	351,000.00	337,029.13	01-Aug-2008	7.850%	NY - 90.00%	360	01-Feb-2006
91106914 1	183,600.00	177,005.27	01-Feb-2008	7.730%	MA - 90.00%	360	01-Feb-2006
91127712 2	87,000.00	82,823.94	01-May-2009	6.800%	FL - 49.71%	360	01-Feb-2006
91131433 1	175,610.00	172,245.34	01-Nov-2006	9.900%	MN - 85.00%	360	01-Jan-2006
91142075 2	110,500.00	107,383.20	01-Dec-2008	8.100%	AZ - 82.77%	360	01-Feb-2006

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91152512 1	122,400.00	117,085.86	01-Jun-2009	7.450%	IL - 80.00%	360	01-Feb-2006
91162032 1	135,600.00	135,600.00	01-Jul-2008	8.250%	FL - 80.00%	360	01-Jan-2006
91166876 1	251,250.00	242,206.49	01-Jul-2009	8.350%	IL - 75.00%	360	01-Feb-2006
91169235 2	388,000.00	388,000.00	01-Nov-2008	7.750%	CA - 80.00%	360	01-Jan-2006
91179879 1	252,000.00	242,195.94	01-Feb-2009	7.350%	NY - 90.00%	360	01-Feb-2006
91182196 2	279,000.00	270,821.53	01-Oct-2007	8.450%	FL - 90.00%	360	01-Jan-2006
91183277 1	171,000.00	166,686.43	01-Apr-2009	9.750%	MI - 95.00%	360	01-Feb-2006
91214239 1	224,000.00	242,211.17	01-Jun-2009	3.000%	FL - 80.00%	360	01-Jan-2006
91227835 2	180,000.00	180,000.00	01-Aug-2008	8.050%	FL - 80.00%	360	01-Feb-2006
91238030 1	431,200.00	431,192.29	01-Apr-2008	7.250%	NY - 80.00%	360	01-Mar-2006
91239194 1	80,750.00	78,642.76	01-Jul-2008	8.990%	PA - 95.00%	360	01-Jan-2006
91245233 2	157,500.00	187,393.31	01-Aug-2009	5.000%	WI - 90.00%	360	01-Jan-2006
91245514 1	176,000.00	170,934.95	01-Oct-2007	7.800%	AZ - 80.00%	360	01-Feb-2006
91266072 2	208,000.00	208,000.01	01-Mar-2008	8.000%	CA - 80.00%	360	01-Jan-2006
91277996 2	276,000.00	264,914.19	01-Sep-2008	7.800%	FL - 79.77%	360	01-Feb-2006
91279273 1	262,000.00	249,796.06	01-Jan-2009	6.990%	NJ - 65.50%	360	01-Feb-2006
91291195 1	277,950.00	270,385.43	01-Apr-2008	8.950%	MA - 85.00%	360	01-Jan-2006
91292516 2	246,400.00	237,820.37	01-Nov-2007	7.750%	FL - 80.00%	360	01-Jan-2006
91300434 1	202,500.00	197,286.05	01-Feb-2007	8.200%	FL - 90.00%	360	01-Jan-2006
91306639 1	124,000.00	119,621.06	01-Nov-2008	8.550%	IA - 80.00%	360	01-Feb-2006
91321158 2	132,000.00	126,581.01	01-Dec-2008	7.200%	AZ - 80.00%	360	01-Feb-2006
91321711 1	126,000.00	120,048.04	01-Dec-2008	7.350%	UT - 90.00%	360	01-Jan-2006
91330878 2	118,400.00	114,405.11	01-Jun-2009	7.650%	FL - 80.00%	360	01-Feb-2006
91339234 1	152,100.00	144,667.36	01-Jul-2009	6.900%	IN - 90.00%	360	01-Jan-2006
91380873 2	240,300.00	234,260.93	01-Jan-2008	8.800%	FL - 90.00%	360	01-Feb-2006
91389395 1	140,800.00	149,280.37	01-May-2009	5.000%	WI - 80.00%	360	01-Jan-2006
91392431 2	480,000.00	480,000.00	01-Jan-2009	6.550%	CA - 80.00%	360	01-Feb-2006
91399394 2	405,000.00	405,000.00	01-Nov-2008	7.750%	NY - 90.00%	360	01-Feb-2006
91447359 1	294,700.00	279,774.16	01-Apr-2009	6.500%	CA - 70.00%	360	01-Feb-2006
91448837 2	370,500.00	379,017.07	01-Mar-2009	5.000%	MA - 95.00%	360	01-Feb-2006
91464313 2	225,000.00	224,999.40	01-Nov-2008	7.370%	FL - 90.00%	360	01-Feb-2006
91466516 2	125,910.00	123,091.31	01-Dec-2008	8.900%	FL - 90.00%	360	01-Mar-2006
91495671 1	157,500.00	152,889.71	01-Jul-2008	8.650%	MI - 90.00%	360	01-Feb-2006
91499715 2	213,750.00	209,115.89	01-Aug-2007	9.950%	FL - 95.00%	360	01-Jan-2006
91535872 1	180,000.00	172,873.21	01-Jul-2008	7.200%	FL - 75.00%	360	01-Feb-2006
91540195 2	156,000.00	150,609.79	01-Jun-2008	7.200%	FL - 80.00%	360	01-Feb-2006
91569954 1	123,500.00	117,777.15	01-Nov-2008	7.000%	NC - 95.00%	360	01-Feb-2006
91688192 2	103,550.00	99,857.12	01-Jun-2008	6.900%	MI - 95.00%	360	01-Feb-2006
91691071 2	152,000.00	153,230.09	01-Apr-2009	3.880%	FL - 95.00%	360	01-Feb-2006
91692038 1	305,100.00	295,114.98	01-Jan-2009	8.550%	MO - 90.00%	360	01-Feb-2006
91697839 1	269,100.00	262,225.78	01-Nov-2008	8.650%	CA - 90.00%	360	01-Feb-2006
91736835 2	88,000.00	85,232.21	01-Aug-2008	8.800%	TX - 80.00%	360	01-Feb-2006
91780312 1	234,900.00	228,453.62	01-Aug-2007	8.250%	FL - 90.00%	360	01-Feb-2006
91799395 1	226,200.00	256,529.63	01-Oct-2008	5.360%	NJ - 65.00%	360	01-Feb-2006
91808873 2	171,000.00	175,201.83	01-Jul-2009	5.000%	AZ - 90.00%	360	01-Feb-2006
91818559 1	266,000.00	259,001.49	01-Sep-2008	8.500%	CA - 95.00%	360	01-Mar-2006
91858555 1	243,000.00	236,583.91	01-Oct-2007	7.990%	CA - 90.00%	360	01-Feb-2006

February 25, 2010 Distribution

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
91858795 2	397,000.00	397,000.00	01-Sep-2008	7.990%	NV - 89.98%	360	01-Feb-2006
91904276 2	399,200.00	395,703.92	01-Feb-2009	6.500%	HI - 80.00%	360	01-Feb-2006
91936278 2	360,000.00	349,910.68	01-Oct-2008	7.650%	FL - 90.00%	360	01-Feb-2006
91951152 1	239,200.00	238,237.92	01-Mar-2009	6.950%	NV - 80.00%	360	01-Feb-2006
91995670 1	224,100.00	217,110.59	01-Oct-2008	7.750%	FL - 90.00%	360	01-Feb-2006
92000355 1	360,000.00	349,811.77	01-Nov-2006	8.300%	MD - 90.00%	360	01-Feb-2006
92008390 2	166,500.00	160,886.54	01-Dec-2008	8.420%	TX - 90.00%	360	01-Feb-2006
92021591 2	285,600.00	275,342.07	01-Feb-2009	7.970%	OK - 80.00%	360	01-Feb-2006
92064716 2	180,000.00	173,403.82	01-Jan-2009	6.990%	FL - 90.00%	360	01-Feb-2006
92075159 1	149,150.00	144,418.74	01-Jun-2009	8.950%	IL - 95.00%	360	01-Mar-2006
92099597 2	184,000.00	177,687.89	01-Jan-2009	7.300%	FL - 80.00%	360	01-Feb-2006
92115997 1	237,150.00	274,102.30	01-Nov-2008	8.900%	IL - 85.00%	360	01-Feb-2006
92132273 2	268,000.00	268,000.00	01-Jul-2008	7.450%	FL - 80.00%	360	01-Feb-2006
92141514 1	164,800.00	159,469.06	01-Oct-2006	7.150%	MI - 80.00%	360	01-Feb-2006
92170232 2	239,920.00	260,690.38	01-Dec-2008	3.920%	NV - 80.00%	360	01-Feb-2006
92229558 1	225,000.00	215,915.69	01-Dec-2008	7.050%	PA - 83.33%	360	01-Feb-2006
92234475 1	348,000.00	333,233.11	01-Jul-2008	7.550%	FL - 78.20%	360	01-Feb-2006
92250232 1	170,000.00	155,011.79	01-Apr-2009	7.400%	FL - 85.00%	360	01-Feb-2006
92267152 2	219,300.00	211,150.32	01-Jun-2009	8.250%	AZ - 85.00%	360	01-Feb-2006
92325596 2	128,250.00	150,280.53	01-May-2009	7.690%	PA - 90.00%	360	01-Feb-2006
92365238 2	275,500.00	269,476.87	01-Feb-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
92545276 2	153,810.00	148,063.30	01-Aug-2007	7.700%	LA - 90.00%	360	01-Feb-2006
92568799 2	100,000.00	97,539.59	01-Apr-2009	10.300%	AZ - 62.50%	360	01-Mar-2006
92840750 1	129,675.00	127,141.25	01-Mar-2008	9.650%	WI - 95.00%	360	01-Mar-2006
92893791 1	274,550.00	274,279.02	01-Aug-2008	8.700%	FL - 85.00%	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	341,028.55	01-Feb-2008	7.850%	FL - 80.00%	360	01-Mar-2006
93235430 1	236,000.00	229,269.79	01-Jul-2007	7.250%	FL - 80.00%	360	01-Mar-2006
TOTAL	172,079,136.00	169,615,526.86					
TOTAL	190,510,431.00	187,938,200.99					

Prepayment Report

VOLUNTARY PREPAYMENTS

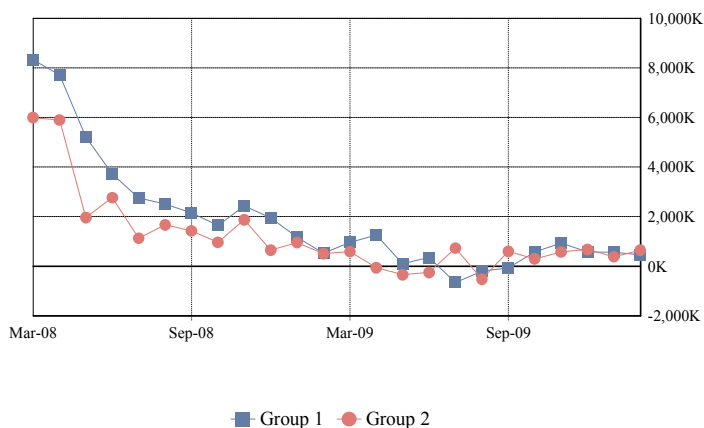
Current

	Group 2	Group 1	Total
Number of Paid in Full Loans	3	4	7
Number of Repurchased Loans	0	0	0
Total Number of Loans Prepaid in Full	3	4	7
Curtailments Amount	(202,594.50)	(363,114.82)	(565,709.32)
Paid in Full Balance	844,709.92	818,781.94	1,663,491.86
Repurchased Loans Balance	0.00	0.00	0.00
Total Prepayment Amount	642,115.42	455,667.12	1,097,782.54

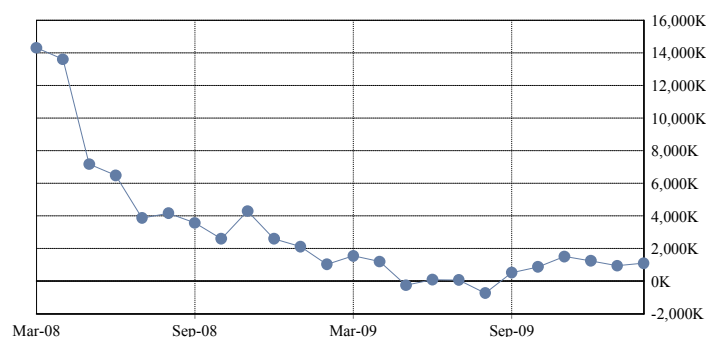
Cumulative

Number of Paid in Full Loans	1,530	2,932	4,462
Number of Repurchased Loans	4	7	11
Total Number of Loans Prepaid in Full	1,534	2,939	4,473
Paid in Full Balance	436,141,708.89	543,113,389.89	979,255,098.78
Repurchased Loans Balance	1,234,307.58	1,016,229.58	2,250,537.16
Curtailments Amount	(5,791,891.70)	(7,628,919.09)	(13,420,810.79)
Total Prepayment Amount	431,584,124.77	536,500,700.38	968,084,825.15

Total Prepayments by Groups



Total Prepayments

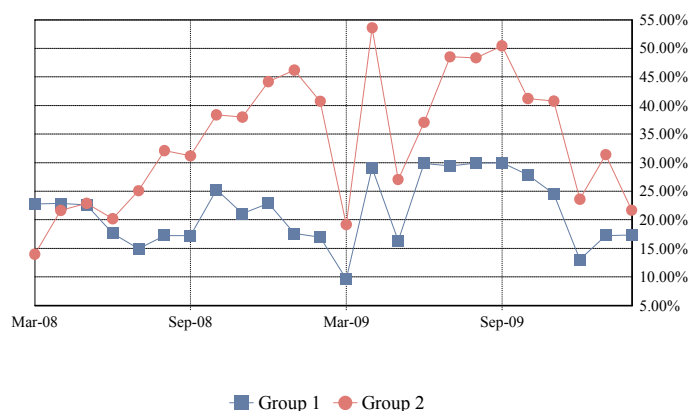




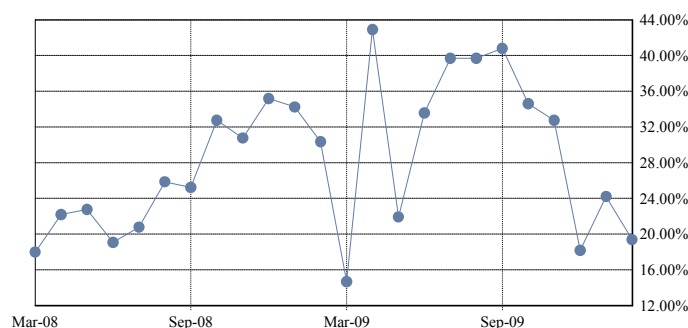
PREPAYMENTS RATES

	Group 2	Group 1	Total
SMM	2.01%	1.57%	1.78%
3 Months Avg SMM	2.44%	1.43%	1.91%
12 Months Avg SMM	3.90%	2.17%	3.03%
Avg SMM Since Cut-off	2.73%	2.30%	2.51%
CPR	21.67%	17.34%	19.39%
3 Months Avg CPR	25.68%	15.89%	20.63%
12 Months Avg CPR	37.97%	23.18%	30.85%
Avg CPR Since Cut-off	28.24%	24.39%	26.31%
PSA	361.17%	289.03%	323.10%
3 Months Avg PSA Approximation	427.96%	264.85%	343.84%
12 Months Avg PSA Approximation	632.84%	386.42%	514.11%
Avg PSA Since Cut-off Approximation	641.94%	553.63%	597.67%

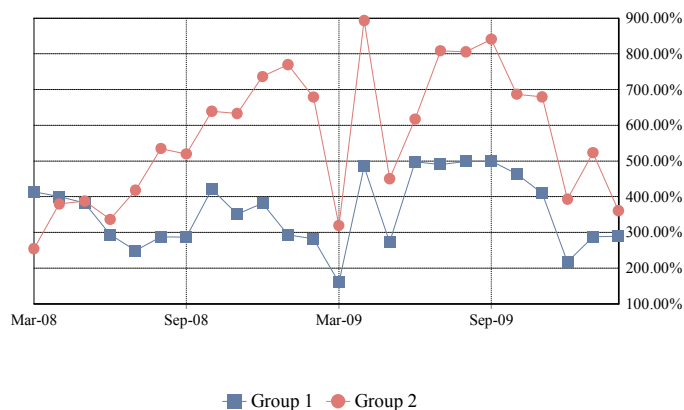
CPR by Groups



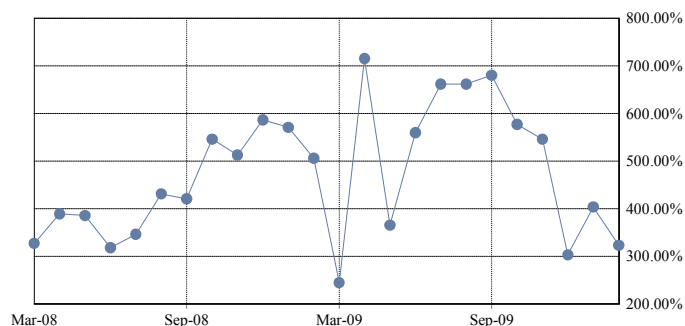
Total CPR



PSA by Groups

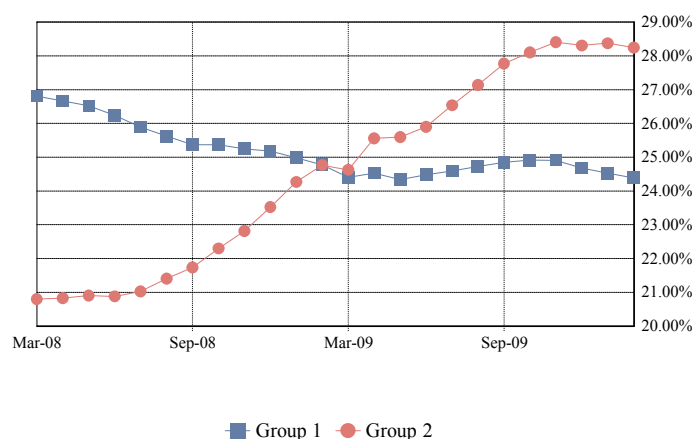


Total PSA

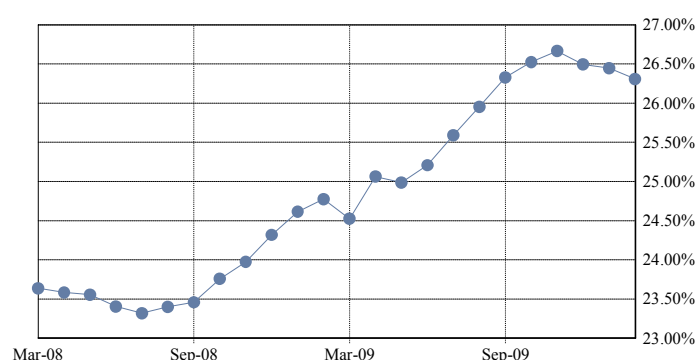




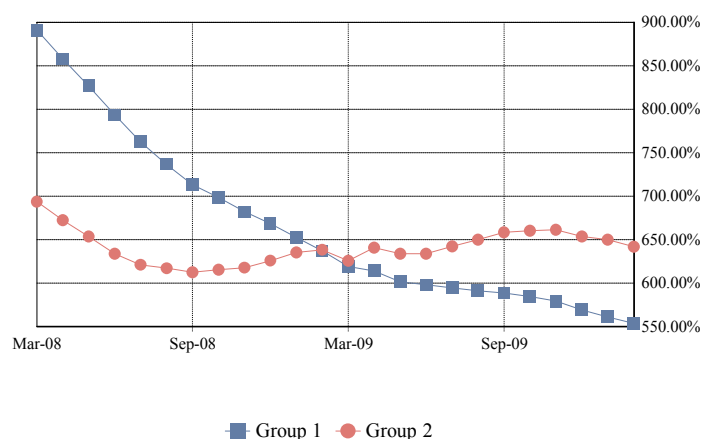
CPR Avg since Cut-Off by Groups



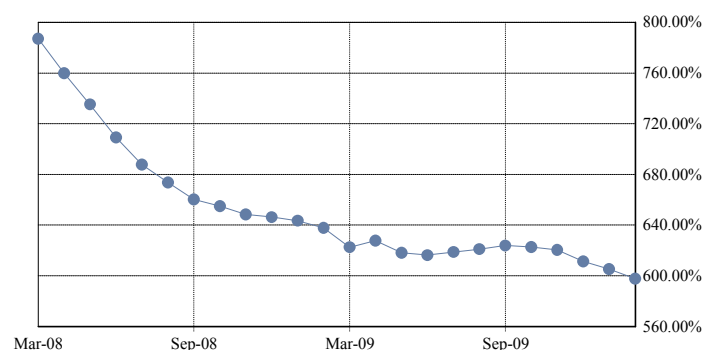
Total CPR Avg since Cut-Off



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 ($\text{AvgSMM}_{n,m}$): $1 - [(1 - \text{SMM}_n) * (1 - \text{SMM}_{n+1}) * \dots * (1 - \text{SMM}_m)]^{1/\text{months in period } n,m}$

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

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

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

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

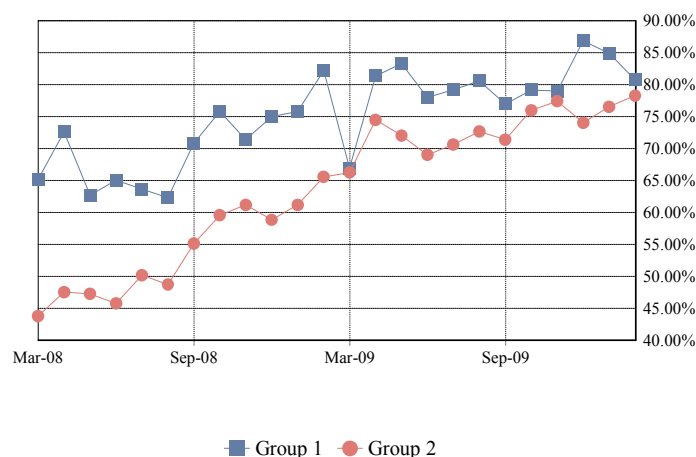
Loan Number & Loan Group	Loan Status	Original Principal Balance	Prepayment Amount	Prepayment Date	Current Note Rate	State & LTV at Origination	Type Prepayment & Original Term	First Payment Date
79808291 2		120,200.00	112,453.66	05-Feb-2010	5.850%	LA - 93.18%	Paid Off - 360	01-Jul-2005
88299995 1		183,600.00	178,315.26	20-Jan-2010	9.850%	ME - 90.00%	Paid Off - 360	01-Nov-2005
90219676 2		46,800.00	44,170.89	14-Jan-2010	9.900%	TX - 20.00%	Paid Off - 360	01-Jan-2006
90389032 1		404,000.00	388,993.37	05-Feb-2010	7.900%	NY - 80.00%	Paid Off - 360	01-Jan-2006
90740952 2		729,300.00	688,085.37	25-Jan-2010	6.990%	NY - 85.00%	Paid Off - 360	01-Jan-2006
90828476 1		90,000.00	86,722.35	26-Jan-2010	8.100%	TX - 78.95%	Paid Off - 360	01-Jan-2006
91780718 1		172,000.00	164,750.96	12-Jan-2010	7.400%	TX - 80.00%	Paid Off - 360	01-Feb-2006
TOTAL		1,745,900.00	1,663,491.86					

Realized Loss Report

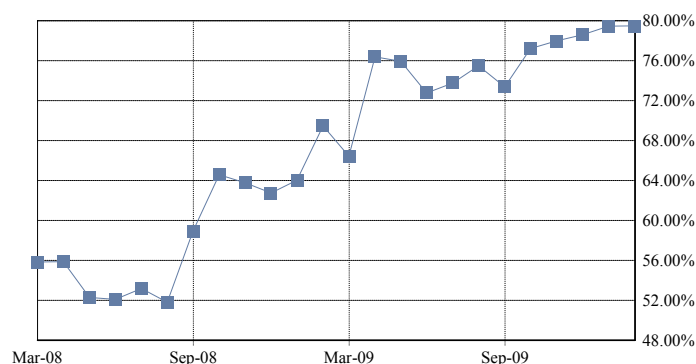
COLLATERAL REALIZED LOSSES

	Group 2	Group 1	Total
<u>Current</u>			
Number of Loans Liquidated	20	33	53
Collateral Principal Realized Loss/(Gain) Amount	4,254,615.70	4,024,637.43	8,279,253.13
Collateral Interest Realized Loss/(Gain) Amount	69,271.27	257,196.92	326,468.19
Net Liquidation Proceeds	1,110,133.14	701,243.58	1,811,376.72
Subsequent Recoveries	17,884.92	35,139.40	53,024.32
<u>Cumulative</u>			
Number of Loans Liquidated	1,422	1,291	2,713
Collateral Realized Loss/(Gain) Amount	261,515,853.88	151,617,368.69	413,133,222.57
Net Liquidation Proceeds	168,569,376.08	52,245,243.86	220,814,619.94
Cumulative Subsequent Recoveries	1,403,125.85	1,252,750.61	2,655,876.45

Collateral Loss Severity Approximation by Groups



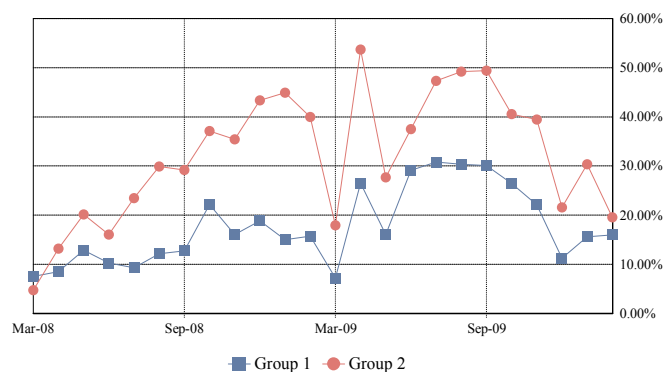
Collateral Loss Severity Approximation



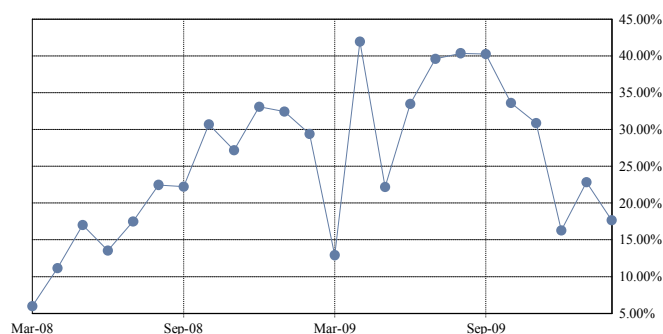
DEFAULT SPEEDS

	Group 2	Group 1	Total
MDR	1.80%	1.44%	1.61%
3 Months Avg MDR	2.26%	1.28%	1.74%
12 Months Avg MDR	3.82%	2.07%	2.93%
Avg MDR Since Cut-off	1.77%	0.90%	1.35%
CDR	19.59%	15.99%	17.68%
3 Months Avg CDR	23.98%	14.31%	18.99%
12 Months Avg CDR	37.32%	22.19%	30.04%
Avg CDR Since Cut-off	19.31%	10.32%	15.08%
SDA	3,264.81%	2,664.77%	2,947.45%
3 Months Avg SDA Approximation	3,996.47%	2,385.08%	3,164.62%
12 Months Avg SDA Approximation	6,220.06%	3,698.57%	5,006.90%
Avg SDA Since Cut-off Approximation	3,644.05%	1,944.34%	2,844.06%
Loss Severity Approximation for Current Period	78.30%	80.77%	79.48%
3 Months Avg Loss Severity Approximation	76.23%	83.89%	79.21%
12 Months Avg Loss Severity Approximation	72.97%	79.74%	75.38%
Avg Loss Severity Approximation Since Cut-off	60.11%	71.63%	63.81%

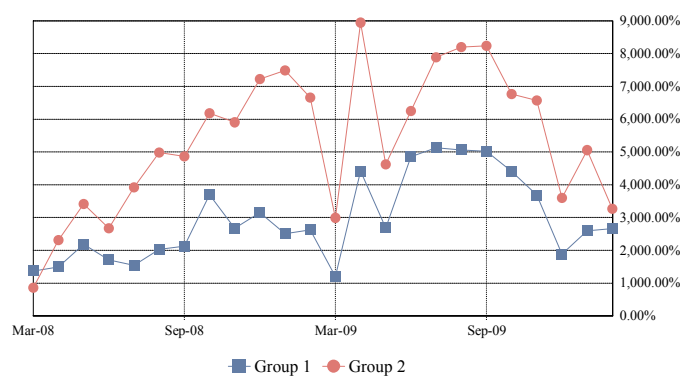
CDR by Groups



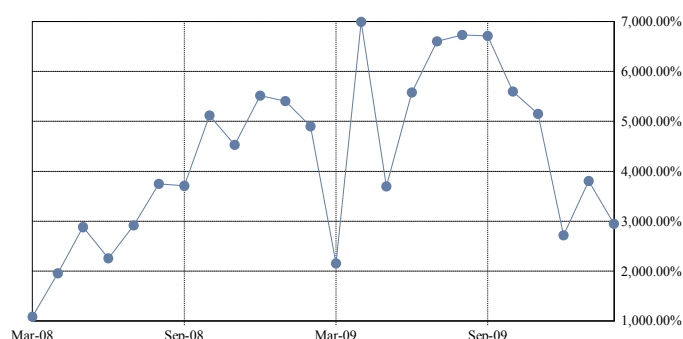
Total CDR



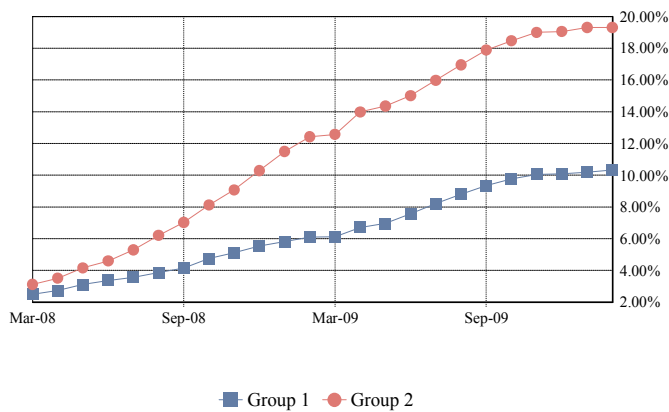
SDA by Groups



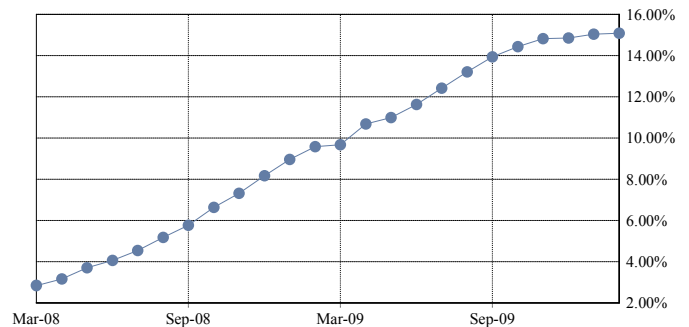
Total SDA



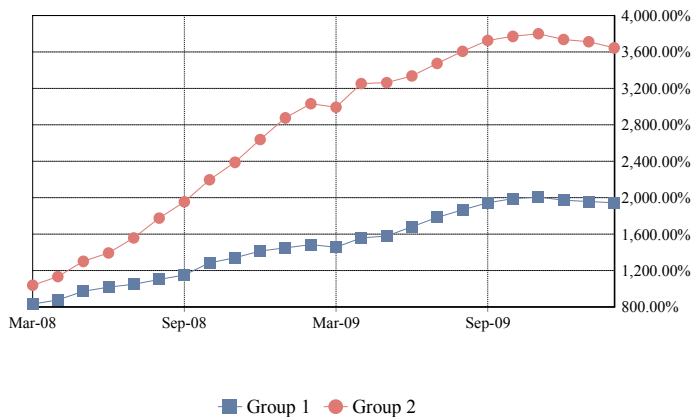
CDR Avg since Cut-Off by Groups



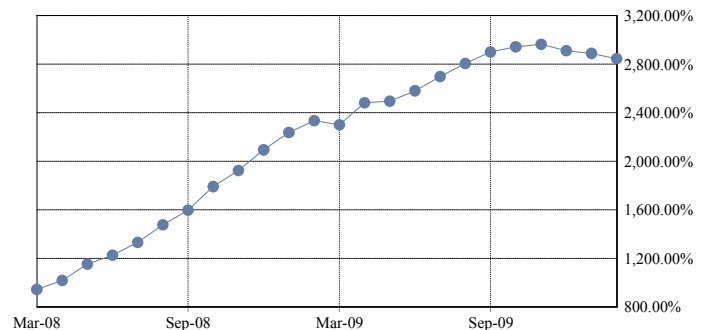
Total CDR Avg since Cut-Off



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

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)
81270738 1		7.750%	FL - 89.63%	360	205,699.82		118,863.48
82561192 1		7.250%	AZ - 95.00%	360	113,570.39		85,097.97
84340090 1	REO	9.000%	WA - 87.88%	360	311,018.04		227,857.99
85117190 1		9.650%	CT - 90.00%	360	185,712.41		207,512.89
85828390 1		8.650%	MO - 80.53%	360	73,597.35		80,784.58
86389152 1	REO	7.120%	FL - 78.95%	360	115,396.20		100,559.04
86846110 1		6.280%	FL - 90.00%	360	221,627.02		193,828.69
87080552 1		8.300%	IA - 90.00%	360	100,223.63		81,431.70
87260352 1		8.450%	IN - 90.00%	360	58,797.84		54,487.03
87583753 1		8.850%	MI - 90.00%	360	204,668.67		179,322.47
87855870 1		9.400%	NJ - 85.00%	360	324,319.88		404,495.25
88544390 1		8.470%	IL - 80.00%	360	87,183.43		94,341.38
88646831 1		7.650%	MN - 80.00%	360	152,839.01		87,036.98
89006159 1		7.000%	FL - 20.00%	360	50,129.41		50,295.86
89078117 1		9.800%	WA - 20.00%	360	35,076.59		36,377.47
89299317 1		7.750%	AZ - 80.00%	360	155,999.08		126,549.69
89470876 1		9.650%	IL - 85.05%	360	80,489.57		103,247.83
89626634 1		6.750%	IL - 76.68%	360	142,517.71		151,965.58
89702757 1	Forcls	8.470%	IN - 90.00%	360	64,445.02		70,406.48
89941991 1		7.200%	CO - 94.98%	360	181,361.15		199,391.42
89972558 1	Forcls	7.990%	CA - 89.11%	360	394,011.71		303,373.58
90221839 1		6.790%	CA - 78.93%	360	222,053.16		188,744.81
90331679 1		9.850%	MI - 90.00%	360	59,983.65		72,439.65
90367954 1		7.950%	IN - 85.00%	360	61,956.24		64,401.69
90450396 1	REO	7.900%	PA - 80.00%	360	66,973.31		77,540.77
90547316 1	Forcls	9.050%	IN - 95.00%	360	71,429.34		77,831.23
90916917 1		7.750%	MI - 95.00%	360	111,396.27		115,096.84
91123919 1		7.600%	NJ - 80.00%	360	205,850.47		8,560.50
91211912 1		7.250%	CA - 49.19%	360	173,931.34		101,561.72
91298554 1		9.750%	FL - 85.00%	360	214,503.01		153,325.67
91543835 1		7.250%	NV - 80.00%	360	147,525.26		73,684.83
91842757 1		10.150%	NC - 95.00%	360	150,265.23		105,253.23
92845999 1		9.850%	FL - 90.00%	360	238,526.72		312,963.64
79514832 1			CA - 90.00%	360		Revision	63.39
82264979 1			LA - 95.00%	360		Revision	119.20
82855917 1			FL - 90.00%	360		Revision	120.00
83559799 1			NY - 95.00%	360		Revision	56.21
83579219 1			FL - 75.00%	360		Revision	3.50
83736934 1			FL - 34.34%	360		Revision	9.60
83974535 1			CA - 79.26%	360		Revision	1,048.33
84528413 1			CA - 90.00%	360		Revision	28.11
84701838 1			UT - 90.00%	360		Revision	(0.43)
85827756 1			NJ - 95.00%	360		Revision	150.00
86061231 1			MO - 90.00%	360		Revision	186.58
87158796 1			IL - 90.00%	360		Revision	(2,144.98)
87284352 1			CA - 80.00%	360		Revision	(32.45)
87478673 1			WA - 90.00%	360		Revision	354.06
87504312 1			AZ - 85.00%	360		Revision	(43.35)
87538351 1			IL - 90.00%	360		Revision	100.00
87725313 1			MN - 90.00%	360		Revision	235.00

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)
88071758	1		MA - 80.00%	360		Revision	(0.18)
88090956	1		CA - 84.27%	360		Revision	36.03
88258678	1		CO - 20.00%	360		Revision	(332.98)
88554357	1		CA - 78.52%	360		Revision	247.08
88677638	1		CA - 80.00%	360		Revision	106.91
88925474	1		AZ - 80.00%	360		Revision	72.37
89043517	1		CA - 80.00%	360		Revision	21.28
89044234	1		UT - 95.00%	360		Revision	(1.06)
89076319	1		AL - 100.00%	240		Revision	90.30
89380596	1		CA - 85.00%	360		Revision	49.93
89668917	1		CT - 90.00%	360		Revision	416.69
89681159	1		AZ - 65.00%	360		Revision	1,400.00
89774954	1		AZ - 80.00%	360		Revision	4.60
89872352	1		TX - 90.00%	360		Revision	14.90
89922272	1		MI - 90.00%	360		Revision	(23.68)
89974513	1		AZ - 85.00%	360		Revision	25.00
90047994	1		NV - 80.00%	360		Revision	257.93
90048232	1		CA - 75.00%	360		Revision	(117.13)
90155151	1		AZ - 80.00%	360		Revision	119.15
90162876	1		IL - 64.93%	360		Revision	(3,011.29)
90172792	1		UT - 69.23%	360		Revision	1,473.97
90373150	1		MI - 80.00%	360		Revision	75.00
90405713	1		CO - 80.00%	360		Revision	(200.00)
90412875	1		NV - 79.44%	360		Revision	43.01
90446634	1		AZ - 95.00%	360		Revision	37.43
90493115	1		MI - 90.00%	360		Revision	89.07
90535196	1		AZ - 80.00%	360		Revision	136.02
90570839	1		AZ - 85.00%	360		Revision	10.00
90636796	1		AR - 85.00%	360		Revision	321.20
90663915	1		NV - 75.00%	360		Revision	34.02
90773391	1		CA - 36.80%	360		Revision	(28,079.07)
90865114	1		CA - 80.00%	360		Revision	(40.08)
90932914	1		AZ - 76.89%	360		Revision	(99.22)
90981192	1		AZ - 64.78%	360		Revision	145.81
91063750	1		IL - 87.80%	360		Revision	100.00
91206037	1		MI - 80.00%	360		Revision	(300.00)
91327635	1		FL - 90.00%	360		Revision	(10.38)
91408633	1		AZ - 70.00%	360		Revision	(625.00)
91592592	1		HI - 90.00%	360		Revision	82.81
91719039	1		NV - 80.00%	360		Revision	29.40
91757757	1		CA - 80.00%	360		Revision	6.65
91929992	1		HI - 90.00%	360		Revision	23.97
92175595	1		AR - 90.00%	360		Revision	171.78
92180512	1		MI - 90.00%	360		Revision	59.37
92218478	1		CA - 74.82%	360		Revision	(78.12)
92276435	1		FL - 90.00%	360		Revision	156.55
92893916	1		AZ - 80.00%	360		Revision	9.60
83409854	2	7.300%	FL - 80.00%	360	268,599.91		286,628.62
83810259	2	6.870%	CA - 85.00%	360	475,726.80		443,835.98
85535912	2	8.000%	LA - 20.00%	360	38,024.18		39,248.46
87783593	2	7.120%	CA - 90.00%	360	520,769.47		423,239.80

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)
88514518 2		7.000%	CA - 80.00%	360	391,919.89		179,512.92
88617196 2		9.150%	CA - 89.89%	360	391,840.08		69,694.14
88971437 2		8.400%	NV - 85.00%	360	320,161.40		336,170.15
88974357 2	Forcls	7.500%	CA - 80.00%	360	323,140.45		241,056.60
89476675 2		7.000%	FL - 85.00%	360	304,306.26		230,832.84
89777759 2		9.350%	CA - 20.00%	360	73,426.79		76,056.76
89925150 2		7.750%	CA - 80.00%	360	267,600.00		260,064.62
90083635 2	REO	7.750%	NV - 80.00%	360	164,125.04		147,647.67
90240318 2		7.750%	AZ - 80.00%	360	163,114.37		128,932.81
90260274 2	Forcls	7.750%	CA - 80.00%	360	260,000.00		230,121.03
90273517 2		6.600%	CA - 72.41%	360	402,459.58		429,397.19
90497074 2		8.250%	MI - 84.97%	360	153,011.62		163,299.75
90503558 2	Forcls	7.850%	AZ - 80.00%	360	199,900.00		142,606.72
90507591 2		7.950%	IN - 95.00%	360	145,581.46		118,778.07
90866757 2		7.750%	CA - 80.00%	360	520,000.00		332,296.21
90898438 2		10.050%	NY - 20.00%	360	50,312.81		52,273.99
79658837 2			SC - 95.00%	360		Revision	47.85
80211014 2			FL - 80.00%	360		Revision	29.88
82957499 2			FL - 80.00%	360		Revision	(172.50)
83365098 2			FL - 90.00%	360		Revision	(277.77)
83487298 2			CA - 95.00%	360		Revision	8.66
83632174 2			CA - 95.00%	360		Revision	88.64
84721158 2			FL - 88.38%	360		Revision	(404.67)
86081197 2			NV - 95.00%	360		Revision	377.81
86629433 2			FL - 20.00%	360		Revision	(69.50)
86674074 2			FL - 80.00%	360		Revision	(6.60)
86970076 2			CA - 90.00%	360		Revision	(4,389.00)
87141354 2			CA - 80.00%	360		Revision	210.00
87702676 2			CA - 80.00%	360		Revision	6.91
87916953 2			CA - 80.00%	360		Revision	135.00
88106430 2			AZ - 80.00%	360		Revision	113.38
88228994 2			FL - 89.87%	360		Revision	3.50
88302591 2			CA - 80.00%	360		Revision	19.20
88538079 2			MI - 90.00%	360		Revision	3,735.00
88573597 2			OR - 47.74%	180		Revision	(530.58)
88936836 2			CA - 80.00%	360		Revision	86.31
88984794 2			CA - 80.00%	360		Revision	(131.46)
88988993 2			AZ - 80.00%	360		Revision	4.37
88999834 2			CA - 80.00%	360		Revision	(140.00)
89017552 2			CA - 80.00%	360		Revision	(526.05)
89081632 2			NY - 90.00%	360		Revision	65.33
89094676 2			NV - 80.00%	360		Revision	(605.39)
89277313 2			AZ - 80.00%	360		Revision	100.00
89529952 2			CA - 80.00%	360		Revision	(76.94)
89547392 2			MN - 90.00%	360		Revision	900.00
89549471 2			AZ - 85.00%	360		Revision	(1,521.79)
89728877 2			CA - 44.74%	360		Revision	104.20
89835631 2			FL - 80.00%	360		Revision	165.00
89928915 2			CA - 80.00%	360		Revision	34.26
89974315 2			CA - 80.00%	360		Revision	(526.21)
90055872 2			CA - 80.00%	360		Revision	(2.12)

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)
90057951 2			CA - 80.00%	360		Revision	58.60
90064957 2			FL - 90.00%	360		Revision	(281.03)
90123076 2			CA - 80.00%	360		Revision	(110.00)
90173113 2			FL - 80.00%	360		Revision	(1,528.00)
90188079 2			FL - 80.00%	360		Revision	93.41
90241555 2			CA - 80.00%	360		Revision	(78.75)
90277831 2			CA - 80.00%	360		Revision	224.71
90314675 2			CA - 90.00%	360		Revision	(79.55)
90316795 2			CA - 80.00%	360		Revision	55.64
90387994 2			IN - 80.00%	360		Revision	(2.49)
90391111 2			CA - 80.00%	360		Revision	(1,051.80)
90443359 2			AZ - 80.00%	360		Revision	2,046.66
90465071 2			AZ - 80.00%	360		Revision	(252.15)
90570318 2			CA - 80.00%	360		Revision	247.65
90689233 2			CA - 80.00%	360		Revision	29.06
90836636 2			CA - 80.00%	360		Revision	17.09
90871757 2			AZ - 80.00%	360		Revision	185.00
90890799 2			CA - 80.00%	360		Revision	125.00
90948837 2			UT - 80.00%	360		Revision	(0.10)
90953951 2			FL - 80.00%	360		Revision	100.00
90969635 2			TX - 80.00%	360		Revision	(145.62)
90988312 2			AZ - 80.00%	360		Revision	(24.60)
90992157 2			CA - 80.00%	360		Revision	164.48
91159913 2			IL - 80.00%	360		Revision	(3,900.73)
91405118 2			CA - 79.04%	360		Revision	(9.46)
91421313 2			NV - 90.00%	360		Revision	148.55
91453399 2			NY - 95.00%	360		Revision	(1.39)
91475673 2			NV - 80.00%	360		Revision	(40.69)
91481598 2			AZ - 90.00%	360		Revision	(17.18)
91882514 2			TX - 90.00%	360		Revision	127.29
92118074 2			AZ - 95.00%	360		Revision	219.12
93103711 2			FL - 80.00%	360		Revision	(980.80)
TOTAL					10,417,098.04		8,605,721.32

The Servicer has not made a final recovery determination on any loan noted above as a "Modification" and such realized loss is based on principal forbearance in connection with a loan modification.

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)			34.1989%
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			326,994,452.83
Ending Pool Balance	295,500,816.07	339,968,429.43	635,469,245.50
Delinquency Percentage			51.4572%
Prior Balance of Mezzanine and C Class			217,323,711.07
Prior Pool Balance	301,821,588.22	345,727,587.70	647,549,175.92
Prior Credit Enhancement Percentage			33.5610%
Applicable % of Prior Credit Enhancement Percentage			11.9141%
Cumulative Realized Loss			413,133,222.53
Realized Loss Percentage			18.1597%
Applicable % (On and After Stepdown Date)			4.9500%
Master Servicer Termination Test Failed?			Yes
(when Cumulative Realized loss % exceeds Threshold %)			
Threshold % (Applicable from February 2009)			6.2500%

ADJUSTABLE RATE CERTIFICATE INFORMATION

SPACE INTENTIONALLY LEFT BLANK

ADDITIONAL INFORMATION			
	Group 2	Group 1	Total
Current LIBOR Rate			0.230630%
Next LIBOR Rate			0.228750%
LIBOR Rate Determination Date			01/21/2010
Next LIBOR Rate Determination Date			02/23/2010
Escrow Advances			0.00
Corporate Advances			0.00
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
85552636	1	3/1/2010	G	135,741.18	5.14%	10/1/2035	794.39			
87193157	1	3/1/2010	W	96,373.76	2.00%	10/1/2035	268.37			
87620597	1	3/1/2010	G	145,302.48	3.00%	10/1/2035	677.03			
87700357	1	3/1/2010	G	71,527.30	4.94%	10/1/2035	410.19			
87910352	1	3/1/2010	G	145,621.92	4.00%	11/1/2035	755.64			
88242557	1	3/1/2010	G	320,329.92	5.09%	11/1/2035	1,862.26			
88313192	2	3/1/2010	G	270,139.38	4.81%	11/1/2035	1,526.19			
88569595	1	3/1/2010	G	119,463.57	3.00%	11/1/2035	555.44			
88619473	1	12/1/2009	G	418,972.89	4.87%	11/1/2035	2,370.21			
88695358	1	3/1/2010	G	242,361.79	5.04%	11/1/2035	1,401.85			
88804075	2	2/1/2010	G	211,193.05	4.78%	11/1/2035	1,187.53			
88879119	2	3/1/2010	W	557,109.00	2.40%	11/1/2035	1,672.76			
89387153	2	3/1/2010	G	228,843.58	2.00%	12/1/2035	945.86			
89449839	1	3/1/2010	W	194,969.25	2.00%	12/1/2035	541.72			
89816359	1	3/1/2010	G	145,875.70	5.05%	12/1/2035	843.29			
89994958	1	3/1/2010	G	116,759.63	4.94%	12/1/2035	667.43			
90186958	1	3/1/2010	G	195,894.93	4.81%	12/1/2035	1,104.93			
90440033	1	2/1/2010	G	171,486.35	3.00%	12/1/2035	793.92			
90516758	1	2/1/2010	G	71,919.79	3.00%	1/1/2036	332.26			
90558792	1	3/1/2010	G	88,696.17	2.00%	12/1/2035	366.60			
90763871	1	3/1/2010	G	132,679.01	2.00%	12/1/2035	548.39			
90840877	1	2/1/2010	W	190,457.28	2.00%	1/1/2036	528.01			
90922550	1	3/1/2010	G	68,316.61	3.00%	1/1/2036	316.28			
91224311	1	1/1/2010	V	129,504.83	4.71%	12/1/2035	708.10			
91333476	1	3/1/2010	G	146,905.74	4.81%	1/1/2036	827.27			
91398792	2	3/1/2010	W	97,172.86	3.00%	1/1/2036	368.58			
91476598	1	3/1/2010	W	334,379.60	2.00%	1/1/2036	1,088.17			
91558510	1	3/1/2010	W	276,672.93	2.00%	1/1/2036	767.88			
TOTAL	28		5,324,670.50			24,230.55				

Modification Code Description

A Fast Track Modification
 B Modification Resulting In Capitalized Amount
 C Modification Resulting In Forgiven Principal Amount
 D Modification Resulting In Forgiven Interest Amount
 E Modification Resulting In Deffered Amount
 F Beginning Balance Modification
 G Note Rate Modification
 H Scheduled P&I Amount Modification
 I Maturity Date Modification

J First Pay Adjustment Date Modification
 K First Rate Date Modification
 L First Rate Date Extended
 M First Periodic Rate Cap Modification
 N Subsequent Periodic Rate Cap Down Modification
 O Other
 P Subsequent Periodic Rate Cap Up Modification
 Q Maximum Rate Modification

R Minimum Rate Modification
 S First Principal Payment Date Modification
 T Interest Only Flag Modification
 U Interest Only Term Modification
 V Various Attributes Modified
 W Balloon Payment Modification
 X Balloon Payment Date Modification
 Y Loan Type Modification

Investor Supplemental Notice

DEAL CALENDAR

Rolling Payment Schedule

March 25, 2010	June 25, 2010	September 27, 2010	December 27, 2010
April 26, 2010	July 26, 2010	October 25, 2010	January 25, 2011
May 25, 2010	August 25, 2010	November 26, 2010	February 25, 2011