

#### External Parties

**Seller**  
Goldman Sachs & Co.

**Servicer(s)**  
J. P. Morgan

**Underwriter(s)**  
Goldman Sachs & Co.

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#### Dates

Cut-Off Date: August 01, 2005

Close Date: August 25, 2005

First Distribution Date: September 26, 2005

Distribution Date: January 26, 2009

Record Date: December 31, 2008  
January 23, 2009

#### Contacts

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

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

More detailed information regarding the mortgage loans, including the % of mortgage loans in the transaction affected by Hurricane Katrina, can be seen at [www.absnet.net/subscribe/gpdata.asp](http://www.absnet.net/subscribe/gpdata.asp)  
The information will be posted at such time as it becomes available.

### Current Period Distribution -

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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	12/26/08	01/25/09	A-Act/360	362341JY6	371,030,000.00	75.227635	0.045883	5.326871	5.372754	69.900764
A-2A	12/26/08	01/25/09	A-Act/360	362341JZ3	385,189,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
A-2B	12/26/08	01/25/09	A-Act/360	362341KA6	255,843,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
A-2C	12/26/08	01/25/09	A-Act/360	362341KB4	93,538,000.00	904.651288	0.652612	33.452616	34.105228	871.198672
M-1	12/26/08	01/25/09	A-Act/360	362341KC2	57,881,000.00	1,000.000000	0.789999	0.000000	0.789999	1,000.000000
M-2	12/26/08	01/25/09	A-Act/360	362341KD0	54,951,000.00	1,000.000000	0.824300	0.000000	0.824300	1,000.000000
M-3	12/26/08	01/25/09	A-Act/360	362341KE8	37,366,000.00	1,000.000000	0.850026	0.000000	0.850026	1,000.000000
M-4	12/26/08	01/25/09	A-Act/360	362341KF5	26,376,000.00	1,000.000000	0.910053	0.000000	0.910053	1,000.000000
M-5	12/26/08	01/25/09	A-Act/360	362341KG3	26,376,000.00	1,000.000000	0.944354	0.000000	0.944354	1,000.000000
M-6	12/26/08	01/25/09	A-Act/360	362341KH1	23,446,000.00	1,000.000000	0.995806	0.000000	0.995806	1,000.000000
B-1	12/26/08	01/25/09	A-Act/360	362341KJ7	24,911,000.00	1,000.000000	1.390270	0.000000	1.390270	1,000.000000
B-2	12/26/08	01/25/09	A-Act/360	362341KK4	18,316,000.00	1,000.000000	1.518899	0.000000	1.518899	1,000.000000
B-3	12/26/08	01/25/09	A-Act/360	362341KL2	19,782,000.00	1,000.000000	1.904787	0.000000	1.904787	1,000.000000
B-4	12/26/08	01/25/09	A-Act/360	362341KM0	18,317,000.00	1,000.000000	2.547935	0.000000	2.547935	949.023438
R-1	12/25/08	01/24/09	A-30/360	362341KN8	50.00	0.000000	0.000000	0.000000	0.000000	0.000000
R-2	12/25/08	01/24/09	A-30/360	362341KP3	100.00	0.000000	0.000000	0.000000	0.000000	0.000000
X	12/25/08	01/24/09	A-30/360	362341KQ1	52,020,217.48	42.008732	0.000000	0.000000	0.000000	0.000000
P	12/25/08	01/24/09	A-30/360	362341KR9	0.00	0.000000	0.000000	0.000000	0.000000	0.000000
C	12/25/08	01/24/09	A-30/360	362341ME6	0.00	0.000000	0.000000	0.000000	0.000000	0.000000
R-3	12/25/08	01/24/09	A-30/360	362341MG1	50.00	0.000000	0.000000	0.000000	0.000000	0.000000

**Distribution to Date -**

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	371,030,000.00	28,231,889.90	338,317,803.81	6,776,915.88	345,094,719.68	373,326,609.58	0.00	0.00	25,935,280.32
A-2A	385,189,000.00	14,583,518.19	377,311,849.60	7,877,150.39	385,189,000.00	399,772,518.19	0.00	0.00	0.00
A-2B	255,843,000.00	28,102,376.24	251,569,303.66	4,273,696.34	255,843,000.00	283,945,376.24	0.00	0.00	0.00
A-2C	93,538,000.00	14,938,424.73	11,249,341.94	798,476.67	12,047,818.61	26,986,243.34	0.00	0.00	81,490,181.38
M-1	57,881,000.00	9,419,366.07	0.00	0.00	0.00	9,419,366.08	0.00	0.00	57,881,000.00
M-2	54,951,000.00	9,018,837.70	0.00	0.00	0.00	9,018,837.70	0.00	0.00	54,951,000.00
M-3	37,366,000.00	6,171,605.36	0.00	0.00	0.00	6,171,605.36	0.00	0.00	37,366,000.00
M-4	26,376,000.00	4,420,510.02	0.00	0.00	0.00	4,420,510.02	0.00	0.00	26,376,000.00
M-5	26,376,000.00	4,457,128.68	0.00	0.00	0.00	4,457,128.68	0.00	0.00	26,376,000.00
M-6	23,446,000.00	4,010,831.11	0.00	0.00	0.00	4,010,831.11	0.00	0.00	23,446,000.00
B-1	24,911,000.00	4,659,168.83	0.00	0.00	0.00	4,659,168.83	0.00	0.00	24,911,000.00
B-2	18,316,000.00	3,521,046.59	0.00	0.00	0.00	3,521,046.59	0.00	0.00	18,316,000.00
B-3	19,782,000.00	4,111,838.85	0.00	0.00	0.00	4,111,838.85	0.00	0.00	19,782,000.00
B-4	18,317,000.00	4,274,046.60	0.00	0.00	0.00	4,274,046.60	933,737.69	0.00	17,383,262.31
R-1	50.00	0.00	48.14	1.86	50.00	50.00	0.00	0.00	0.00
R-2	100.00	0.00	96.28	3.72	100.00	100.00	0.00	0.00	0.00
X	52,020,217.48	33,277,985.68	(7,880.95)	(138.91)	561.84	33,278,547.52	52,028,237.34	8,581.52	0.00
P	0.00	9,511,005.37	0.00	0.00	0.00	9,511,005.37	0.00	0.00	0.00
C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-3	50.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00
Total	1,465,342,417.48	182,709,579.92	978,440,562.48	19,726,105.95	998,175,300.13	1,180,884,880.06	52,961,975.03	8,581.52	414,213,724.01

**Interest Detail -**

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	0.71125%	27,911,709.45	17,094.95	71.10	0.00	0.00	17,023.85	17,023.85	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	0.84125%	84,619,272.18	61,299.02	254.96	0.00	0.00	61,044.06	61,044.06	0.00
M-1	0.92125%	57,881,000.00	45,916.92	190.98	0.00	0.00	45,725.94	45,725.93	0.00
M-2	0.96125%	54,951,000.00	45,485.31	189.19	0.00	0.00	45,296.12	45,296.12	0.00
M-3	0.99125%	37,366,000.00	31,894.74	132.66	0.00	0.00	31,762.08	31,762.07	0.00
M-4	1.06125%	26,376,000.00	24,103.82	100.26	0.00	0.00	24,003.56	24,003.56	0.00
M-5	1.10125%	26,376,000.00	25,012.32	104.03	0.00	0.00	24,908.29	24,908.29	0.00
M-6	1.16125%	23,446,000.00	23,445.19	97.52	0.00	0.00	23,347.67	23,347.67	0.00
B-1	1.62125%	24,911,000.00	34,777.66	144.65	0.00	0.00	34,633.01	34,633.01	0.00
B-2	1.77125%	18,316,000.00	27,936.35	116.20	0.00	0.00	27,820.15	27,820.16	0.00
B-3	2.22125%	19,782,000.00	37,837.88	157.38	0.00	0.00	37,680.50	37,680.50	0.00
B-4	2.97125%	18,317,000.00	46,865.44	194.93	0.00	0.00	46,670.51	46,670.52	0.00
R-1	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-2	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X	0.00000%	2,185,303.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-3	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		422,438,285.03	421,669.60	1,753.86	0.00	0.00	419,915.74	419,915.74	0.00

## Collection Account Report

SUMMARY			
	Group 2	Group 1	Total
Principal Collections	1,934,156.74	1,221,672.36	3,155,829.10
Principal Withdrawals	0.00	0.00	0.00
Principal Other Accounts	0.00	0.00	0.00
TOTAL NET PRINCIPAL	1,934,156.74	1,221,672.36	3,155,829.10
Interest Collections	1,719,033.63	820,001.38	2,539,035.01
Interest Other Accounts	0.00	0.00	(149,696.90)
Interest Fees	(8,482.80)	(4,369.21)	(12,934.48)
Interest Withdrawals	(4,330.46)	(2,466.59)	(6,797.05)
TOTAL NET INTEREST	800,269.85	800,269.85	2,369,606.57
TOTAL AVAILABLE FUNDS FOR DISTRIBUTION	2,734,426.59	2,021,942.21	5,525,435.67

PRINCIPAL - COLLECTIONS			
	Group 2	Group 1	Total
Scheduled Principal Received	242,177.43	112,819.20	354,996.63
Prepayments In Full	725,049.41	696,131.12	1,421,180.53
Curtailments	(212,789.03)	(88,129.02)	(300,918.05)
Liquidations	4,805,961.48	1,943,340.43	6,749,301.91
Insurance Principal	0.00	0.00	0.00
Repurchased Principal Amounts	0.00	0.00	0.00
Other Principal	0.00	0.00	0.00
Total Realized Loss Of Principal	(3,626,242.55)	(1,442,489.37)	(5,068,731.92)
Delinquent Principal	(226,413.66)	(106,545.41)	(332,959.07)
Advanced Principal	226,413.66	106,545.41	332,959.07
TOTAL PRINCIPAL COLLECTED	1,934,156.74	1,221,672.36	3,155,829.10

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



## INTEREST - COLLECTIONS

	Group 2	Group 1	Total
Scheduled Interest	1,907,400.52	898,464.79	2,805,865.31
Liquidation Interest	37,930.53	16,166.09	54,096.62
Repurchased Interest	0.00	0.00	0.00
Insurance Interest	0.00	0.00	0.00
Other Interest	0.00	0.00	0.00
Relief Act Interest Shortfalls	(458.63)	(1,295.23)	(1,753.86)
Prepayment Interest Shortfalls	(1,883.20)	(2,890.52)	(4,773.72)
Compensating Interest	1,883.20	2,890.52	4,773.72
Delinquent Interest	(1,821,498.91)	(847,774.03)	(2,669,272.94)
Interest Advanced	1,694,893.34	788,454.16	2,483,347.50
Interest Loss	(99,233.24)	(34,014.41)	(133,247.65)
TOTAL INTEREST COLLECTED	1,719,033.63	820,001.38	2,539,035.01

## INTEREST - WITHDRAWALS

	Group 2	Group 1	Total
Nonrecoverable Advances	1,861.69	0.00	1,861.69
Modification Losses	2,468.77	2,466.59	4,935.36
TOTAL INTEREST WITHDRAWALS	4,330.46	2,466.59	6,797.05

## INTEREST - OTHER ACCOUNTS

	Group 2	Group 1	Total
Prepayment Charges	0.00	0.00	0.00
SWAP Payment Received from GSMS			16,394.16
SWAP Amount Paid to GSMS			(166,091.07)
TOTAL INTEREST OTHER ACCOUNTS	0.00	0.00	(149,696.90)

## INTEREST FEES

	Group 2	Group 1	Total
Current Servicing Fees	7,809.91	4,056.42	11,866.32
Current Trustee Fees	672.90	312.79	985.69
Extraordinary Expenses	56.29	26.17	82.46
TOTAL INTEREST OTHER FEES	8,482.80	4,369.21	12,934.48

## Credit Enhancement Report

## ACCOUNTS

**Coupon Strip Reserve Account**

Beginning Balance	0.00
Amount Deposited	0.00
Amount Withdrawn	0.00
Ending Balance	0.00

**Excess Cashflow Account**

Beginning Balance	0.00
Amount Deposited	0.00
Amount Withdrawn	0.00
Ending Balance	0.00

**Excess Reserve Fund Account**

Beginning Balance	0.00
Amount Deposited	0.00
Amount Withdrawn	0.00
Ending Balance	0.00

**Supplemental Interest Trust**

Beginning Balance	0.00
Amount Deposited	0.00
Amount Withdrawn	0.00
Ending Balance	0.00

## INSURANCE

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## STRUCTURAL FEATURES

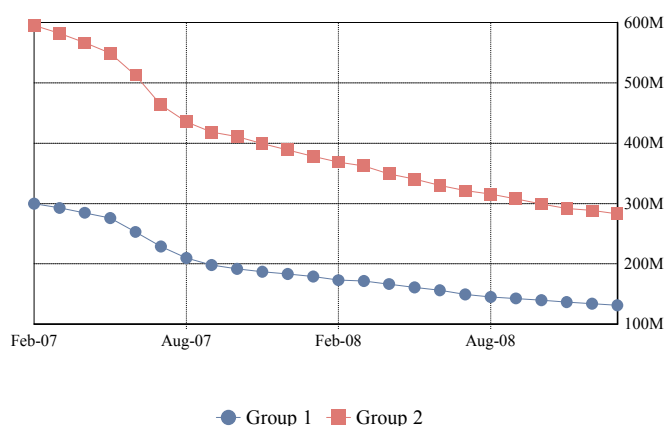
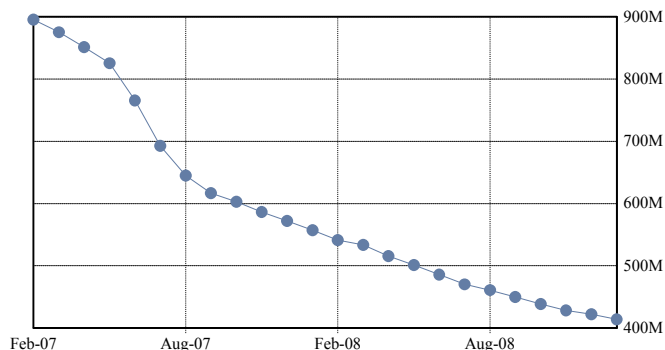
	Group 2	Group 1	Total
Overcollateralization Amount			0.00
Overcollateralization Target Amount			52,019,655.82
Overcollateralization Deficiency Amount			52,019,655.82
Overcollateralization Release Amount			0.00
Overcollateralization Increase Amount			1,949,690.83
Net Monthly Excess Cashflow			1,949,690.83
Net Monthly Excess Cashflow Alloc to Losses			1,949,690.83
Net Monthly Excess Cashflow Alloc to Unpaid Int			0.00


**Collateral Report**
**COLLATERAL**

	Group 2	Group 1	Total
<b><u>Loan Count:</u></b>			
Original	5,109	3,570	8,679
Prior	1,539	1,043	2,582
Prefunding	0	0	0
Scheduled Paid Offs	0	0	0
Full Voluntary Prepayments	(5)	(5)	(10)
Repurchases	0	0	0
Liquidations	(30)	(19)	(49)
Current	1,504	1,019	2,523
<b><u>Principal Balance:</u></b>			
Original	973,586,203.46	491,756,214.02	1,465,342,417.48
Prior	288,384,957.66	134,053,327.37	422,438,285.03
Prefunding	0.00	0.00	0.00
Scheduled Principal	(242,177.43)	(112,819.20)	(354,996.63)
Partial Prepayments	212,789.03	88,129.02	300,918.05
Full Voluntary Prepayments	(725,049.41)	(696,131.12)	(1,421,180.53)
Repurchases	0.00	0.00	0.00
Liquidations	(4,805,961.48)	(1,943,340.43)	(6,749,301.91)
Current	282,824,558.37	131,389,165.64	414,213,724.01

**PREFUNDING**

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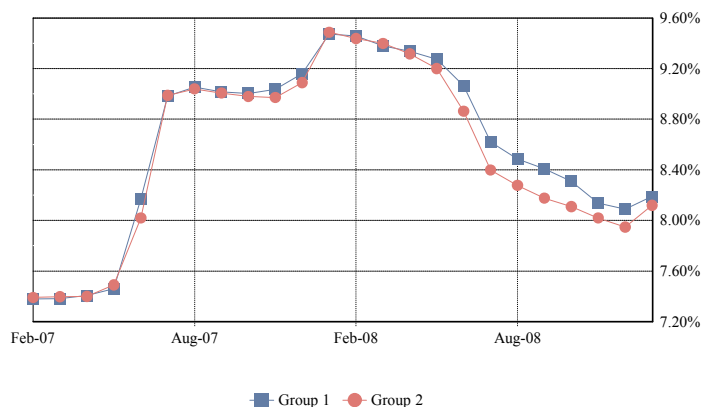
**Current Principal Balance by Groups**

**Total Current Principal Balance**




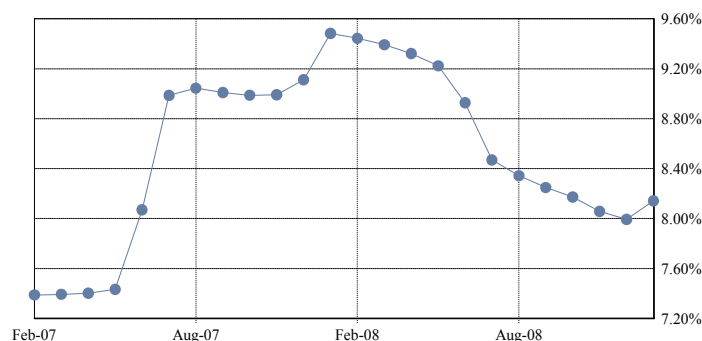
#### CHARACTERISTICS

	Group 2	Group 1	Total
Weighted Average Coupon Original	7.46885%	7.39489%	7.44403%
Weighted Average Coupon Prior	7.94786%	8.09013%	7.99323%
Weighted Average Coupon Current	8.11887%	8.18880%	8.14106%
Weighted Average Months to Maturity Original	355	351	354
Weighted Average Months to Maturity Prior	316	314	315
Weighted Average Months to Maturity Current	315	313	314
Weighted Avg Remaining Amortization Term Original	355	351	354
Weighted Avg Remaining Amortization Term Prior	319	318	319
Weighted Avg Remaining Amortization Term Current	317	317	317
Weighted Average Seasoning Original	3.47	3.67	3.53
Weighted Average Seasoning Prior	42.41	42.65	42.49
Weighted Average Seasoning Current	43.41	43.65	43.49

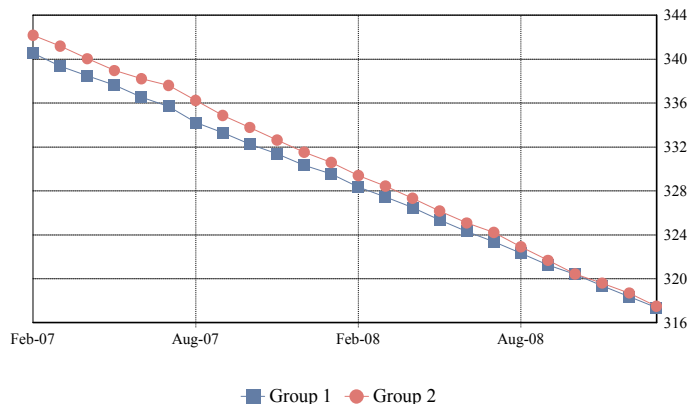
Weighted Average Coupon by Groups



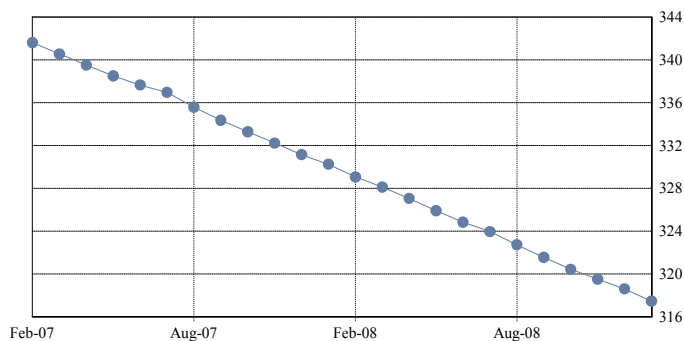
Total Weighted Average Coupon



Weighted Average Amortization Term by Groups



Total Weighted Average Amortization Term





## ARM CHARACTERISTICS

	Group 2	Group 1	Total
Weighted Average Margin Original	6.36696%	6.35273%	6.36193%
Weighted Average Margin Prior	6.35075%	6.41300%	6.37259%
Weighted Average Margin Current	6.34701%	6.40953%	6.36882%
Weighted Average Max Rate Original	13.69984%	13.60765%	13.66730%
Weighted Average Max Rate Prior	13.63590%	13.64279%	13.63832%
Weighted Average Max Rate Current	13.63059%	13.63836%	13.63330%
Weighted Average Min Rate Original	5.84317%	5.59285%	5.75481%
Weighted Average Min Rate Prior	5.66933%	5.51722%	5.61595%
Weighted Average Min Rate Current	5.68771%	5.51762%	5.62838%
Weighted Average Cap Up Original	1.30274%	1.32006%	1.30885%
Weighted Average Cap Up Prior	1.30623%	1.32041%	1.31120%
Weighted Average Cap Up Current	1.30293%	1.32179%	1.30951%
Weighted Average Cap Down Original	1.30274%	1.32006%	1.30885%
Weighted Average Cap Down Prior	1.30623%	1.32041%	1.31120%
Weighted Average Cap Down Current	1.30293%	1.32179%	1.30951%

## SERVICING FEES &amp; ADVANCES

	Group 2	Group 1	Total
Current Servicing Fees	7,809.91	4,056.42	11,866.32
Delinquent Servicing Fees	111,265.58	51,338.24	162,603.82
TOTAL SERVICING FEES	119,340.83	55,433.64	174,774.47
Compensating Interest	(1,883.20)	(2,890.52)	(4,773.72)
Delinquent Servicing Fees	(111,265.58)	(51,338.24)	(162,603.82)
COLLECTED SERVICING FEES			7,396.93
Aggregate Advances with respect to this Distribution			2,816,306.58

## ADDITIONAL COLLATERAL INFORMATION

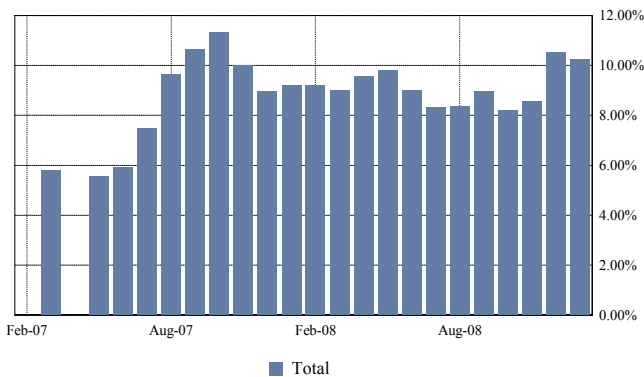
	Group 2	Group 1	Total
Net Prepayment Interest Shortfall	0.00	0.00	0.00
Current LIBOR Rate			0.471250%
Next LIBOR Rate			0.389380%

### Delinquency Report

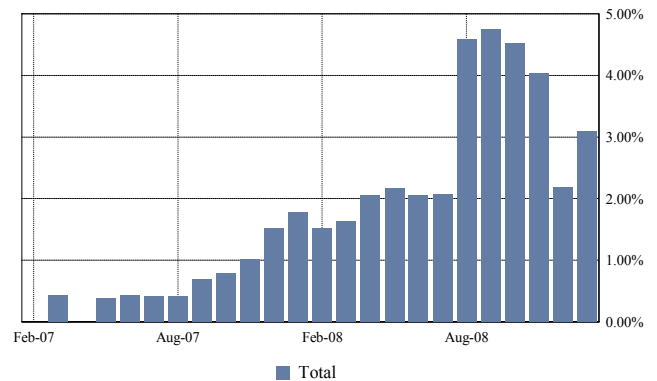
#### TOTAL

		< 1 PMT	1 PMT	2 PMTS	3+ PMTS	TOTAL
DELINQUENT	Balance		28,741,103.82	13,616,938.13	12,789,413.60	55,147,455.55
	% Balance		6.94%	3.29%	3.09%	13.31%
	# Loans		184	81	86	351
	% # Loans		7.29%	3.21%	3.41%	13.91%
FORECLOSURE	Balance	459,364.59	888,767.32	275,143.22	97,142,844.21	98,766,119.34
	% Balance	0.11%	0.21%	0.07%	23.45%	23.84%
	# Loans	3	2	3	450	458
	% # Loans	0.12%	0.08%	0.12%	17.84%	18.15%
BANKRUPTCY	Balance	4,409,866.91	1,151,677.33	766,826.35	10,460,314.05	16,788,684.64
	% Balance	1.06%	0.28%	0.19%	2.53%	4.05%
	# Loans	36	7	9	68	120
	% # Loans	1.43%	0.28%	0.36%	2.70%	4.76%
REO	Balance	0.00	0.00	0.00	24,231,315.85	24,231,315.85
	% Balance	0.00%	0.00%	0.00%	5.85%	5.85%
	# Loans	0	0	0	125	125
	% # Loans	0.00%	0.00%	0.00%	4.95%	4.95%
TOTAL	Balance	4,869,231.50	30,781,548.47	14,658,907.70	144,623,887.71	194,933,575.38
	% Balance	1.18%	7.43%	3.54%	34.92%	47.06%
	# Loans	39	193	93	729	1,054
	% # Loans	1.55%	7.65%	3.69%	28.89%	41.78%

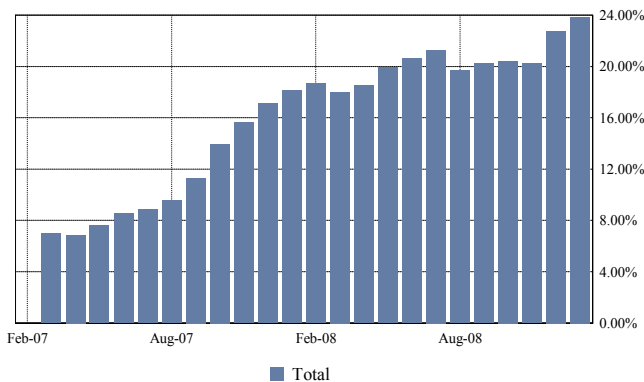
1 or 2 Payments Delinquent



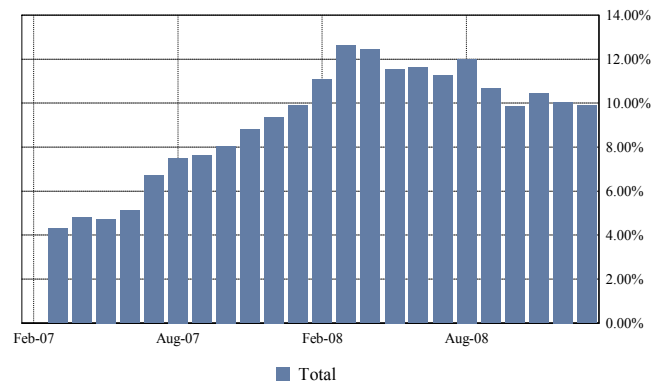
3 or More Payments Delinquent



Total Foreclosure



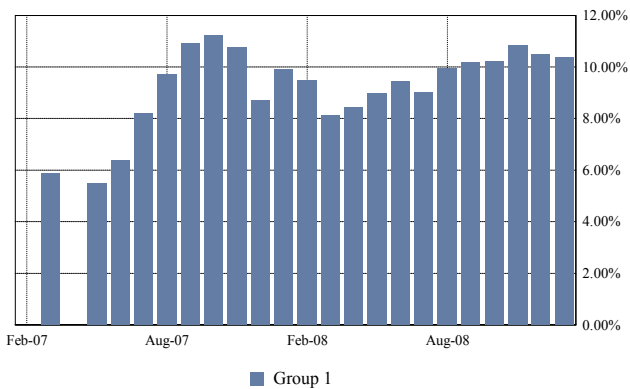
Total Bankruptcy and REO



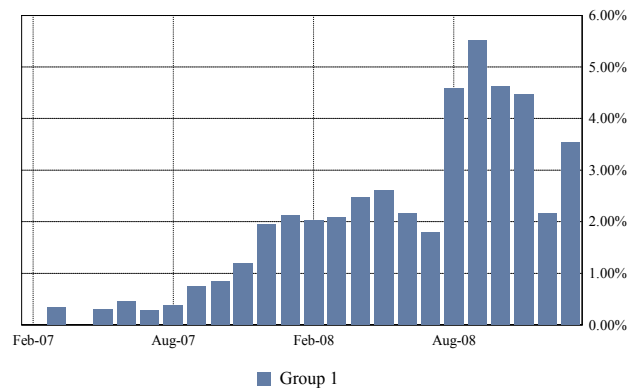
#### GROUP 1

		< 1 PMT	1 PMT	2 PMTS	3+ PMTS	TOTAL
DELINQUENT	Balance		9,608,688.52	4,018,895.88	4,656,861.35	18,284,445.75
	% Balance		7.31%	3.06%	3.54%	13.92%
	# Loans		80	30	38	148
	% # Loans		7.85%	2.94%	3.73%	14.52%
FORECLOSURE	Balance	48,094.60	112,566.68	182,341.35	29,618,955.00	29,961,957.63
	% Balance	0.04%	0.09%	0.14%	22.54%	22.80%
	# Loans	1	1	2	181	185
	% # Loans	0.10%	0.10%	0.20%	17.76%	18.16%
BANKRUPTCY	Balance	2,197,366.41	402,260.93	226,418.27	2,668,927.00	5,494,972.61
	% Balance	1.67%	0.31%	0.17%	2.03%	4.18%
	# Loans	19	2	3	28	52
	% # Loans	1.86%	0.20%	0.29%	2.75%	5.10%
REO	Balance	0.00	0.00	0.00	7,284,581.83	7,284,581.83
	% Balance	0.00%	0.00%	0.00%	5.54%	5.54%
	# Loans	0	0	0	51	51
	% # Loans	0.00%	0.00%	0.00%	5.00%	5.00%
TOTAL	Balance	2,245,461.01	10,123,516.13	4,427,655.50	44,229,325.18	61,025,957.82
	% Balance	1.71%	7.70%	3.37%	33.66%	46.45%
	# Loans	20	83	35	298	436
	% # Loans	1.96%	8.15%	3.43%	29.24%	42.79%

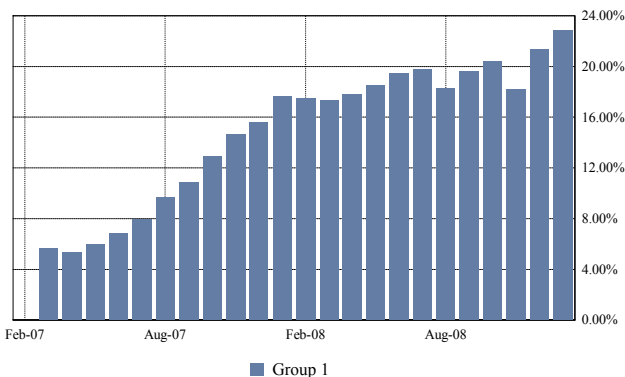
1 or 2 Payments Delinquent



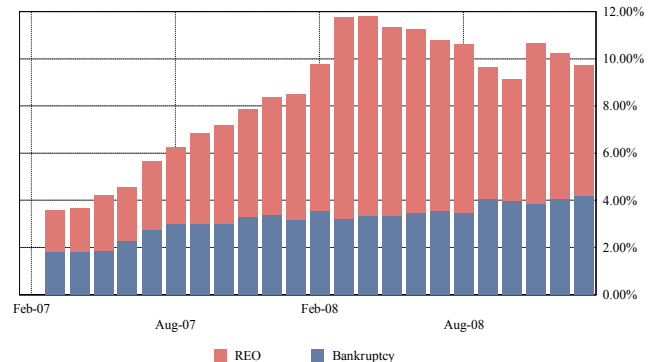
3 or More Payments Delinquent



Total Foreclosure



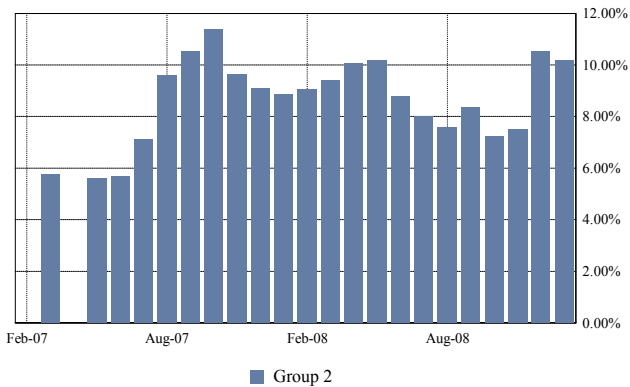
Total Bankruptcy and REO



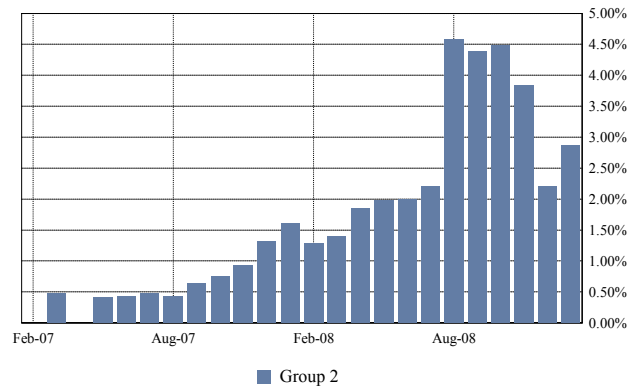
#### GROUP 2

		< 1 PMT	1 PMT	2 PMTS	3+ PMTS	TOTAL
DELINQUENT	Balance		19,132,415.30	9,598,042.25	8,132,552.25	36,863,009.80
	% Balance		6.76%	3.39%	2.88%	13.03%
	# Loans		104	51	48	203
	% # Loans		6.91%	3.39%	3.19%	13.50%
FORECLOSURE	Balance	411,269.99	776,200.64	92,801.87	67,523,889.21	68,804,161.71
	% Balance	0.15%	0.27%	0.03%	23.87%	24.33%
	# Loans	2	1	1	269	273
	% # Loans	0.13%	0.07%	0.07%	17.89%	18.15%
BANKRUPTCY	Balance	2,212,500.50	749,416.40	540,408.08	7,791,387.05	11,293,712.03
	% Balance	0.78%	0.26%	0.19%	2.75%	3.99%
	# Loans	17	5	6	40	68
	% # Loans	1.13%	0.33%	0.40%	2.66%	4.52%
REO	Balance	0.00	0.00	0.00	16,946,734.02	16,946,734.02
	% Balance	0.00%	0.00%	0.00%	5.99%	5.99%
	# Loans	0	0	0	74	74
	% # Loans	0.00%	0.00%	0.00%	4.92%	4.92%
TOTAL	Balance	2,623,770.49	20,658,032.34	10,231,252.20	100,394,562.53	133,907,617.56
	% Balance	0.93%	7.30%	3.62%	35.50%	47.35%
	# Loans	19	110	58	431	618
	% # Loans	1.26%	7.31%	3.86%	28.66%	41.09%

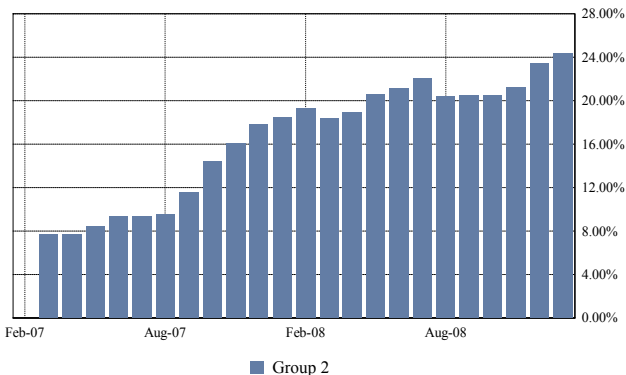
1 or 2 Payments Delinquent



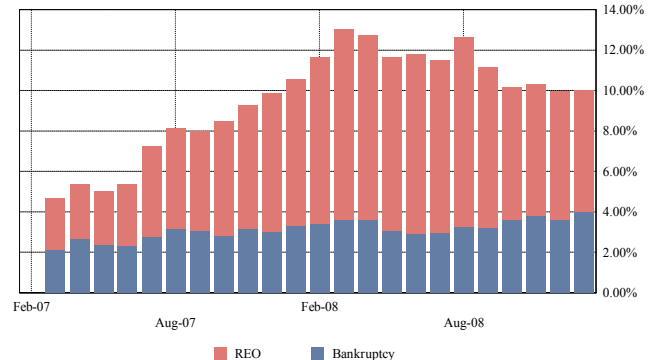
3 or More Payments Delinquent



Total Foreclosure



Total Bankruptcy and REO





## REO Report

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
<b>Became REO Property this Period:</b>							
20583910 2	180,500.00	177,897.11	01-Jun-2007	9.625%	CA - 95.00%	360	01-Feb-2005
20586897 2	204,000.00	198,782.07	01-Sep-2007	10.125%	FL - 85.00%	360	01-Jul-2005
20586921 1	99,200.00	95,694.99	01-Nov-2007	9.750%	TX - 80.00%	360	01-Jul-2005
21230818 1	112,000.00	107,916.00	01-Jan-2008	9.000%	MI - 80.00%	360	01-Jun-2005
21173588 2	136,000.00	134,963.56	01-May-2008	5.000%	MI - 80.00%	360	01-Jun-2005
21177936 1	80,750.00	78,328.72	01-Nov-2007	8.700%	TX - 95.00%	360	01-Jun-2005
21191325 2	207,200.00	207,200.00	01-Sep-2007	8.500%	GA - 80.00%	360	01-Jun-2005
21184460 2	120,600.00	119,487.65	01-Feb-2007	10.750%	MS - 90.00%	360	01-Jun-2005
21180229 2	111,200.00	107,904.73	01-Jul-2007	8.875%	MI - 80.00%	360	01-Jul-2005
21182829 2	71,280.00	68,863.12	01-Nov-2007	7.900%	TN - 80.00%	360	01-Jul-2005
21464813 2	176,400.00	171,553.70	01-Oct-2006	11.125%	NC - 90.00%	360	01-Jul-2005
21466297 2	178,548.00	177,762.75	01-Jun-2007	10.500%	MI - 80.00%	360	01-Jul-2005
21473814 2	166,500.00	161,865.15	01-Mar-2008	10.875%	GA - 90.00%	360	01-Jul-2005
21473947 2	184,000.00	176,367.42	01-Sep-2007	7.210%	FL - 89.76%	360	01-Jun-2005
21476486 2	141,750.00	141,560.21	01-May-2008	11.125%	GA - 90.00%	360	01-Jul-2005
21478656 2	216,000.00	209,463.25	01-Jul-2007	11.000%	FL - 90.00%	360	01-Jul-2005
21479753 1	107,600.00	107,600.00	01-May-2007	10.875%	GA - 80.00%	360	01-Jul-2005
21481148 2	342,000.00	341,110.59	01-Feb-2007	9.250%	CA - 90.00%	360	01-Jun-2005
20754388 1	110,000.00	108,419.71	01-Jul-2007	13.375%	MI - 100.00%	360	01-Aug-2005
21199880 1	85,000.00	82,269.44	01-Jul-2007	8.875%	MS - 100.00%	360	01-Jul-2005
21196399 1	237,500.00	231,426.47	01-Apr-2007	11.875%	TN - 95.00%	360	01-Jun-2005
TOTAL	3,268,028.00	3,206,436.64					
<b>Became REO Property in a Prior Period:</b>							
20331377 1	139,750.00	133,027.37	01-Mar-2007	6.090%	MD - 65.00%	360	01-Jun-2005
20332490 2	280,000.00	273,081.20	01-Feb-2007	11.000%	CA - 80.00%	360	01-Jun-2005
20332953 2	145,400.00	140,209.28	01-Sep-2007	7.900%	MI - 80.00%	360	01-Jun-2005
20332565 1	323,050.00	316,765.71	01-Aug-2007	10.250%	AZ - 71.00%	360	01-Jul-2005
20332581 2	214,000.00	206,269.57	01-Aug-2007	8.375%	CA - 80.00%	360	01-Jul-2005
20332771 1	144,000.00	138,773.29	01-Feb-2007	8.375%	FL - 80.00%	360	01-Jul-2005
20757118 2	160,640.00	158,138.57	01-Apr-2006	9.250%	MN - 80.00%	480	01-Jun-2005
20583746 1	200,450.00	192,483.27	01-Feb-2008	9.125%	CA - 95.00%	360	01-Dec-2004
20584363 2	400,000.00	384,459.45	01-Dec-2007	9.125%	CA - 71.43%	360	01-Apr-2005
20584587 2	191,760.00	184,856.68	01-Aug-2006	9.000%	FL - 80.00%	360	01-Jun-2005
20584686 2	192,800.00	184,970.17	01-Sep-2006	8.320%	IL - 80.00%	360	01-Jul-2005
20584728 1	278,000.00	272,160.92	01-Oct-2007	9.000%	CA - 64.65%	360	01-Jun-2005
20585915 2	248,000.00	239,374.48	01-Feb-2008	9.750%	NV - 80.00%	360	01-Jul-2005
20586079 1	148,000.00	141,101.55	01-Apr-2007	9.000%	IL - 80.00%	360	01-Jun-2005
20587226 1	137,200.00	135,372.46	01-Jun-2007	9.000%	FL - 80.00%	360	01-Jun-2005
20588141 2	156,000.00	150,107.45	01-Nov-2007	7.325%	TX - 80.00%	360	01-Jul-2005
20589461 2	284,000.00	279,896.42	01-Aug-2007	10.125%	CA - 80.00%	360	01-Jul-2005
21229281 2	188,000.00	181,637.26	01-Dec-2006	9.125%	NH - 80.00%	360	01-Jun-2005
21229901 1	103,880.00	100,497.80	01-Aug-2007	9.375%	IN - 80.00%	360	01-Jun-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
21231493 1	176,000.00	176,000.00	01-Jul-2007	9.250%	CO - 80.00%	360	01-Jun-2005
21234687 1	342,000.00	331,191.15	01-Sep-2007	9.250%	GA - 90.00%	360	01-Jun-2005
21234786 2	333,000.00	323,419.01	01-Feb-2008	10.000%	DC - 90.00%	360	01-Jun-2005
21235320 2	257,600.00	248,907.60	01-May-2007	9.125%	MD - 80.00%	360	01-Jun-2005
21235916 1	132,720.00	128,267.43	01-Mar-2007	9.250%	CT - 80.00%	360	01-Jun-2005
21171152 1	119,000.00	114,281.39	01-Dec-2007	9.000%	CA - 85.00%	360	01-May-2005
21172069 1	150,300.00	145,594.25	01-Jun-2007	11.750%	GA - 90.00%	360	01-May-2005
21172515 1	120,400.00	120,400.00	01-Oct-2006	11.750%	GA - 100.00%	360	01-May-2005
21196993 1	127,300.00	123,674.96	01-Apr-2008	11.750%	GA - 95.00%	360	01-Jun-2005
21196373 1	108,000.00	103,676.53	01-Apr-2007	9.875%	OH - 80.00%	360	01-May-2005
21196605 1	200,000.00	194,596.76	01-Apr-2007	11.625%	MO - 94.56%	360	01-Jun-2005
21197025 1	74,800.00	72,793.13	01-May-2007	11.625%	GA - 85.00%	360	01-Jun-2005
21195664 1	76,000.00	73,204.40	01-May-2007	10.125%	KY - 95.00%	360	01-May-2005
21196449 1	69,300.00	66,870.50	01-Jun-2007	10.375%	KY - 90.00%	360	01-May-2005
21188222 2	248,000.00	247,750.05	01-Jun-2007	9.125%	MI - 80.00%	360	01-Jun-2005
21188669 2	376,000.00	376,000.00	01-Sep-2007	8.625%	CA - 80.00%	360	01-Jun-2005
21189246 1	95,200.00	95,199.19	01-Apr-2008	10.490%	NC - 85.00%	360	01-Jun-2005
21189683 2	164,000.00	158,428.12	01-Jul-2007	10.125%	MI - 80.00%	360	01-Jun-2005
21180393 1	128,000.00	122,991.55	01-Mar-2007	8.375%	IL - 80.00%	360	01-Jun-2005
21180369 1	90,400.00	88,263.48	01-Nov-2007	9.950%	TX - 80.00%	360	01-Jun-2005
21179650 1	283,500.00	274,561.86	01-Jun-2007	9.375%	MN - 90.00%	360	01-Jun-2005
21178298 1	114,400.00	113,186.46	01-Jan-2008	10.250%	MI - 80.00%	360	01-Jun-2005
21191465 2	399,000.00	385,201.89	01-Dec-2007	9.625%	AZ - 84.89%	360	01-Jun-2005
21190392 1	63,200.00	60,972.03	01-Jul-2007	9.500%	OH - 80.00%	360	01-Jun-2005
21191374 2	245,100.00	245,100.00	01-May-2007	11.000%	MI - 95.00%	360	01-Jun-2005
21177738 2	47,440.00	46,001.45	01-Jul-2007	8.375%	KS - 80.00%	360	01-Jul-2005
21182910 1	139,920.00	135,339.35	01-May-2007	8.250%	TX - 80.00%	360	01-Jul-2005
21179023 1	70,275.00	68,934.82	01-Jul-2007	10.125%	OH - 83.17%	360	01-Jul-2005
21179270 1	264,600.00	264,549.15	01-Aug-2007	7.125%	IL - 90.00%	360	01-Jul-2005
21176722 2	164,800.00	160,535.68	01-Nov-2007	9.625%	MI - 80.00%	360	01-Jul-2005
21176383 2	197,600.00	195,894.58	01-May-2006	8.375%	IL - 80.00%	360	01-Jul-2005
21177456 2	80,800.00	78,152.33	01-May-2007	9.625%	MN - 80.00%	360	01-Jun-2005
21182167 2	204,800.00	201,811.16	01-Jun-2007	8.250%	IL - 80.00%	360	01-Jun-2005
21181102 1	68,000.00	66,520.59	01-Jul-2007	11.375%	KY - 80.00%	360	01-Jul-2005
21180419 1	64,000.00	62,617.64	01-Jan-2008	11.000%	TX - 80.00%	360	01-Jul-2005
20836979 2	88,000.00	85,041.48	01-Sep-2007	7.800%	OH - 81.48%	360	01-Jul-2005
20837175 1	186,300.00	178,542.95	01-Mar-2007	6.990%	PA - 90.00%	360	01-Jul-2005
21460472 2	192,640.00	192,638.72	01-Jan-2008	9.375%	CA - 80.00%	360	01-Jun-2005
21460605 2	216,000.00	209,213.85	01-May-2007	9.625%	CA - 80.00%	360	01-Jun-2005
21462262 2	147,200.00	147,155.02	01-Oct-2007	11.125%	CA - 80.00%	360	01-Jul-2005
21462346 2	143,920.00	139,818.92	01-Jan-2008	11.125%	CT - 80.00%	360	01-Jul-2005
21462676 2	531,750.00	531,749.98	01-Jul-2007	11.000%	UT - 95.00%	360	01-Jul-2005
21463138 1	219,600.00	212,691.25	01-Jun-2007	10.750%	MA - 90.00%	360	01-Jul-2005
21463641 2	400,000.00	400,000.00	01-Feb-2008	10.500%	CA - 80.00%	360	01-Jul-2005
21464433 2	228,000.00	227,899.11	01-Jan-2008	10.375%	CA - 80.00%	360	01-Jul-2005
21465216 1	576,000.00	556,492.95	01-Nov-2007	10.375%	CA - 80.00%	360	01-Jul-2005
21465398 1	120,720.00	120,720.00	01-Sep-2007	10.750%	CO - 80.00%	360	01-Jul-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
21466008 2	265,500.00	257,465.23	01-Aug-2007	11.000%	CA - 90.00%	360	01-Jul-2005
21466966 2	101,250.00	98,234.21	01-Aug-2007	10.125%	WY - 90.00%	360	01-May-2005
21470224 2	148,410.00	144,111.14	01-Nov-2007	11.125%	IL - 90.00%	360	01-Jul-2005
21470638 2	63,750.00	62,153.69	01-Jun-2007	11.125%	IL - 85.00%	360	01-Jul-2005
21470885 2	77,600.00	75,230.85	01-Sep-2007	8.550%	OH - 80.00%	360	01-Jul-2005
21471701 2	348,500.00	338,038.28	01-Oct-2006	11.000%	IL - 85.00%	360	01-Jul-2005
21472170 1	104,850.00	101,388.52	01-Jun-2007	10.500%	IL - 90.00%	360	01-Jul-2005
21472915 1	148,000.00	143,549.87	01-Feb-2007	11.000%	IL - 80.00%	360	01-Jul-2005
21473012 2	179,920.00	179,920.00	01-Apr-2006	11.125%	MN - 80.00%	360	01-Jul-2005
21475017 1	98,320.00	97,902.52	01-Jul-2007	10.375%	FL - 80.00%	360	01-Jul-2005
21475363 1	120,000.00	120,000.00	01-Feb-2008	11.000%	GA - 80.00%	360	01-Jul-2005
21475892 1	128,832.00	128,831.89	01-Jul-2007	10.375%	NC - 80.00%	360	01-Jul-2005
21476858 2	607,200.00	588,621.24	01-Mar-2006	11.000%	FL - 80.00%	360	01-Jul-2005
21478789 2	96,900.00	94,115.76	01-Dec-2007	11.125%	GA - 85.00%	360	01-Jul-2005
21479449 1	148,000.00	148,000.00	01-Jun-2007	10.625%	GA - 80.00%	360	01-Jul-2005
21480751 2	404,000.00	391,530.25	01-Dec-2007	9.625%	CA - 80.00%	360	01-Jun-2005
21481932 2	512,100.00	496,298.36	01-Oct-2006	10.875%	CA - 90.00%	360	01-Jul-2005
21483334 2	159,920.00	159,899.85	01-Jun-2007	10.875%	MA - 80.00%	360	01-Jul-2005
21484324 2	260,276.00	260,198.50	01-Aug-2007	10.125%	CA - 80.00%	360	01-Jul-2005
21485206 2	594,000.00	573,125.48	01-Nov-2006	7.990%	NY - 90.00%	360	01-May-2005
21486188 2	376,800.00	364,281.52	01-Oct-2005	10.500%	NY - 80.00%	360	01-Jul-2005
21486261 2	407,200.00	407,200.00	01-Dec-2007	10.250%	CT - 80.00%	360	01-Jul-2005
21486329 2	216,000.00	208,602.02	01-Jan-2007	10.375%	CT - 80.00%	360	01-Jul-2005
20752036 1	61,540.00	60,433.49	01-Jan-2007	12.750%	TX - 85.00%	360	01-Aug-2005
20754701 2	524,000.00	520,164.99	01-Apr-2007	11.625%	MA - 80.00%	360	01-Aug-2005
20752234 2	401,600.00	401,595.23	01-Nov-2007	8.055%	CA - 80.00%	360	01-Aug-2005
20753620 2	280,000.00	280,000.00	01-May-2007	8.275%	CA - 80.00%	360	01-Aug-2005
21200076 1	83,600.00	80,429.69	01-Dec-2007	9.500%	GA - 80.00%	360	01-Aug-2005
21197355 2	176,700.00	172,455.25	01-Jul-2007	10.375%	AL - 95.00%	360	01-Jul-2005
21199682 2	104,200.00	102,143.89	01-Jun-2007	11.375%	GA - 100.00%	360	01-Jul-2005
21197900 2	110,000.00	107,435.81	01-Jan-2007	10.500%	OK - 100.00%	360	01-Jul-2005
21198841 2	400,000.00	396,567.28	01-Jan-2008	10.250%	AL - 80.00%	360	01-Jul-2005
21199245 2	425,600.00	416,043.01	01-Feb-2007	10.625%	MS - 95.00%	360	01-Jul-2005
21543871 2	111,600.00	108,319.10	01-Jul-2006	9.375%	LA - 80.00%	360	01-Jul-2005
21193263 2	180,000.00	174,150.63	01-Nov-2007	10.000%	AZ - 94.74%	360	01-Jul-2005
21192109 2	140,800.00	140,800.00	01-Jul-2007	10.000%	MN - 80.00%	360	01-Jul-2005
21201199 2	45,000.00	49,531.66	01-Jun-2007	12.250%	MS - 90.00%	360	01-Jul-2005
21201728 1	93,450.00	90,074.38	01-Feb-2008	8.375%	GA - 79.97%	360	01-Jul-2005
TOTAL	21,485,933.00	21,024,879.21					
TOTAL	24,753,961.00	24,231,315.85					



**Foreclosure Report**

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
<b>Became Foreclosure Property this Period:</b>							
20331062 1	96,900.00	92,528.70	01-Nov-2007	9.875%	NE - 79.49%	360	01-Jun-2005
20584652 2	103,200.00	98,767.83	01-Aug-2008	9.000%	TX - 80.00%	360	01-Jun-2005
20588596 2	50,344.00	48,654.02	01-Jun-2008	10.120%	TX - 80.00%	360	01-Jul-2005
21229547 2	252,400.00	267,460.54	01-Jun-2008	5.000%	CA - 80.00%	360	01-Jun-2005
21232038 2	139,500.00	135,908.61	01-Aug-2008	10.000%	WI - 90.00%	360	01-Jun-2005
21173133 1	108,300.00	113,140.18	01-Aug-2008	7.125%	GA - 95.00%	360	01-May-2005
21171285 1	71,000.00	71,000.00	01-Aug-2008	8.875%	GA - 86.59%	360	01-May-2005
21171582 1	195,000.00	189,055.83	01-Aug-2008	11.125%	FL - 84.78%	360	01-May-2005
21172234 1	64,175.00	61,505.19	01-Aug-2008	11.375%	AL - 85.00%	360	01-May-2005
21171855 1	237,500.00	248,776.58	01-Aug-2008	5.250%	GA - 84.13%	360	01-May-2005
21173869 1	256,000.00	245,860.05	01-Aug-2008	7.190%	NC - 80.00%	360	01-Jun-2005
21188040 1	292,800.00	292,800.00	01-Dec-2007	9.125%	CA - 80.00%	360	01-Jun-2005
21189139 2	576,000.00	576,000.00	01-Aug-2008	9.130%	CA - 90.00%	360	01-Jun-2005
21190798 2	121,500.00	117,870.03	01-Dec-2007	10.500%	GA - 79.99%	360	01-Jun-2005
21190145 2	196,000.00	190,394.28	01-Aug-2008	11.500%	FL - 80.00%	360	01-Jun-2005
21184403 2	57,000.00	55,393.41	01-Aug-2008	10.375%	GA - 79.17%	360	01-Jun-2005
21176664 2	232,000.00	241,851.71	01-Jul-2008	5.000%	CA - 80.00%	360	01-Jul-2005
21177183 1	80,000.00	109,758.72	01-Aug-2008	2.250%	IL - 100.00%	360	01-May-2005
20836649 2	85,000.00	82,067.93	01-Aug-2008	7.950%	TN - 69.11%	360	01-Jun-2005
20836789 1	124,500.00	112,566.68	02-Sep-2008	9.500%	TN - 83.00%	360	02-Jun-2005
20836862 1	138,500.00	129,715.26	01-Aug-2008	7.100%	WI - 62.67%	360	01-Jul-2005
21460522 2	600,000.00	582,173.91	01-Jun-2008	9.750%	CA - 82.19%	360	01-Jun-2005
21460951 2	697,500.00	677,431.77	01-Jul-2008	10.000%	CA - 90.00%	360	01-Jun-2005
21468707 2	207,000.00	241,879.25	01-Aug-2008	7.875%	FL - 90.00%	360	01-Jul-2005
21469283 2	200,000.00	193,282.60	01-Jan-2008	10.500%	IL - 80.00%	360	01-Jul-2005
21469903 1	360,000.00	348,414.93	01-Aug-2008	10.750%	NY - 75.00%	360	01-Jul-2005
21477427 2	119,920.00	119,920.00	01-Aug-2008	11.000%	GA - 80.00%	360	01-Jul-2005
21478516 1	100,000.00	101,612.56	01-Aug-2008	5.000%	GA - 80.00%	360	01-Jul-2005
21485693 2	234,000.00	239,387.87	01-Aug-2008	10.000%	NJ - 90.00%	360	01-Jul-2005
21485701 2	331,200.00	321,546.21	01-Aug-2008	11.000%	NJ - 80.00%	360	01-Jul-2005
21485883 2	374,000.00	374,000.00	01-Nov-2007	10.250%	MA - 80.00%	360	01-Jul-2005
21486071 1	212,000.00	210,196.46	01-Jun-2007	10.500%	NJ - 80.00%	360	01-Jul-2005
21486253 2	373,000.00	391,729.11	01-Aug-2008	5.000%	NY - 82.89%	360	01-Jul-2005
21488762 2	683,100.00	798,731.78	01-Aug-2008	5.000%	NJ - 90.00%	360	01-Jul-2005
20752150 1	195,000.00	194,999.99	01-Oct-2007	9.625%	FL - 100.00%	360	01-Jul-2005
21196555 1	96,900.00	96,828.14	01-Jul-2008	8.875%	GA - 85.00%	360	01-Jun-2005
21195987 1	139,500.00	139,454.23	01-Aug-2008	11.625%	GA - 90.00%	360	01-Jun-2005
21192166 2	105,800.00	101,452.83	01-Aug-2008	6.840%	IL - 92.00%	360	01-Jul-2005
21200910 2	43,350.00	49,444.31	01-Aug-2008	5.000%	GA - 85.00%	360	01-Jul-2005
21201454 2	50,150.00	49,043.16	01-Aug-2008	12.875%	MS - 85.00%	360	01-Jun-2005
21191648 2	204,000.00	203,903.80	01-Aug-2008	9.250%	FL - 80.00%	360	01-Jun-2005
21202510 1	72,240.00	69,727.71	01-Aug-2008	8.625%	OH - 80.00%	360	01-Jul-2005
<b>TOTAL</b>	<b>8,876,279.00</b>	<b>8,986,236.17</b>					

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
<b>Became Foreclosure Property in a Prior Period:</b>							
20499315 2	452,000.00	428,368.93	01-Jan-2008	8.375%	CO - 80.00%	360	01-May-2005
20757126 1	196,000.00	194,648.63	01-Jun-2008	10.900%	CA - 70.00%	480	01-May-2005
20327938 2	495,000.00	495,000.01	01-Apr-2008	9.250%	CA - 90.00%	360	01-Feb-2005
20329942 1	128,000.00	123,505.38	01-Mar-2008	10.625%	MI - 80.00%	360	01-Jun-2005
20330288 2	228,000.00	219,462.53	01-Apr-2008	9.250%	CA - 80.00%	360	01-Jun-2005
20330429 2	173,600.00	173,600.00	01-Mar-2008	10.000%	CA - 80.00%	360	01-Jun-2005
20330502 1	47,430.00	46,087.39	01-May-2007	10.000%	FL - 90.00%	360	01-Jun-2005
20330668 1	69,300.00	67,323.68	01-Aug-2007	9.800%	MO - 90.00%	360	01-Jun-2005
20330890 2	323,000.00	331,337.37	01-Jun-2008	6.625%	FL - 85.00%	360	01-Jun-2005
20331351 1	107,920.00	104,315.37	01-May-2007	10.825%	MI - 80.00%	360	01-Jun-2005
20331542 2	270,000.00	269,969.83	01-Jul-2008	8.875%	CA - 75.00%	360	01-Jun-2005
20331559 1	132,900.00	129,345.57	01-May-2008	10.250%	AL - 84.17%	360	01-Jun-2005
20332722 2	476,000.00	454,505.07	01-Oct-2007	9.875%	MD - 80.00%	360	01-Jun-2005
20332813 2	136,500.00	134,814.15	01-Oct-2007	8.375%	FL - 70.00%	480	01-Jul-2005
20331047 1	117,800.00	114,169.96	01-May-2008	9.375%	IL - 95.00%	360	01-Jul-2005
20332037 2	488,000.00	488,000.00	01-Jun-2007	8.375%	IL - 80.00%	360	01-Jul-2005
20332318 2	303,200.00	291,941.87	01-Sep-2007	7.625%	IL - 80.00%	360	01-Jul-2005
20757688 1	173,600.00	169,810.14	01-Jul-2008	6.475%	MN - 80.00%	480	01-Jun-2005
20757472 2	291,200.00	284,236.93	01-Mar-2008	7.125%	NV - 80.00%	480	01-Jun-2005
20757738 1	106,400.00	104,750.92	01-Jan-2008	10.000%	TX - 80.00%	480	01-Jun-2005
20584199 2	355,500.00	343,652.60	01-Jul-2008	9.125%	CA - 90.00%	360	01-Apr-2005
20584215 1	234,000.00	225,740.77	01-Aug-2007	9.125%	WI - 87.97%	360	01-Apr-2005
20584306 1	140,720.00	135,431.57	01-Jan-2008	9.750%	FL - 80.00%	360	01-Jul-2005
20584546 1	114,400.00	110,460.77	01-Jul-2007	9.125%	TX - 80.00%	360	01-May-2005
20585055 1	148,035.00	152,823.60	01-Apr-2008	5.000%	TX - 80.00%	360	01-Jul-2005
20585071 2	188,000.00	180,422.14	01-Aug-2007	9.750%	CA - 80.00%	360	01-Jul-2005
20585253 2	156,477.00	154,416.52	01-Sep-2007	9.000%	FL - 80.00%	360	01-Jun-2005
20585394 1	156,000.00	155,806.52	01-Jan-2008	10.125%	FL - 77.23%	360	01-Jul-2005
20585592 2	140,000.00	135,619.17	01-Dec-2007	9.750%	WI - 80.00%	360	01-Jul-2005
20585659 1	163,600.00	159,019.12	01-Jun-2008	10.000%	TX - 80.00%	360	01-Jun-2005
20585816 2	76,000.00	73,472.40	01-Jun-2008	9.000%	OK - 29.34%	360	01-Jun-2005
20585873 2	185,840.00	177,125.99	01-Jul-2008	2.250%	IL - 80.00%	360	01-Jul-2005
20586111 2	221,000.00	215,403.35	01-Jun-2008	10.125%	CA - 85.00%	360	01-Jul-2005
20586418 1	149,600.00	144,284.79	01-Feb-2008	8.625%	IL - 80.00%	360	01-Jul-2005
20586467 2	336,000.00	323,585.82	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jul-2005
20586632 2	368,000.00	363,127.77	01-Dec-2007	10.125%	CA - 80.00%	360	01-Jul-2005
20587630 2	428,000.00	412,758.86	01-Jan-2008	9.750%	CA - 80.00%	360	01-Jul-2005
20587648 1	80,750.00	67,914.00	01-Apr-2008	8.220%	TX - 85.00%	180	01-Jun-2005
20588307 2	344,000.00	339,097.21	01-Apr-2008	10.125%	CA - 80.00%	360	01-Jul-2005
20588612 1	105,600.00	104,288.92	01-Jun-2008	10.125%	TX - 80.00%	360	01-Jul-2005
20588869 2	372,000.00	364,980.38	01-May-2008	7.125%	CA - 80.00%	360	01-Jul-2005
20588885 1	53,424.00	51,541.20	01-Feb-2008	9.750%	OK - 80.00%	360	01-Jul-2005
20588943 2	195,036.00	187,416.74	01-Jan-2008	9.750%	FL - 80.00%	360	01-Jul-2005
21228564 1	116,918.00	111,469.83	01-Apr-2008	9.500%	WA - 80.00%	360	01-Jun-2005
21229356 1	53,600.00	51,782.42	01-Apr-2008	9.125%	MI - 80.00%	360	01-Jun-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
21229414 2	332,000.00	331,994.57	01-May-2007	9.125%	CA - 80.00%	360	01-Jun-2005
21229505 2	174,416.00	168,601.74	01-Feb-2008	9.375%	FL - 80.00%	360	01-Jun-2005
21229620 2	162,000.00	156,042.16	01-May-2008	7.600%	FL - 87.57%	360	01-Jun-2005
21229695 2	156,000.00	155,984.17	01-Dec-2007	9.625%	FL - 80.00%	360	01-Jun-2005
21229711 2	208,800.00	202,258.18	01-Jul-2007	9.500%	MA - 80.00%	360	01-Jun-2005
21230248 2	304,000.00	304,000.00	01-May-2007	9.000%	CA - 80.00%	360	01-Jun-2005
21230610 2	176,000.00	170,796.76	01-Apr-2008	8.990%	FL - 80.00%	360	01-Jun-2005
21230826 1	114,400.00	110,908.18	01-Mar-2008	9.625%	IL - 80.00%	360	01-Jun-2005
21231329 2	79,200.00	76,526.60	01-Apr-2008	8.100%	IL - 90.00%	360	01-Jun-2005
21231337 1	184,500.00	184,465.14	01-Jan-2008	8.875%	MN - 90.00%	360	01-Jun-2005
21231386 1	135,120.00	135,996.83	01-Jul-2008	5.000%	GA - 80.00%	360	01-Jun-2005
21231568 2	137,600.00	132,256.40	01-Jan-2008	7.300%	TX - 80.00%	360	01-Jun-2005
21231659 1	109,600.00	105,079.45	01-Feb-2008	5.000%	MI - 80.00%	360	01-Jun-2005
21231667 1	440,000.00	440,000.00	01-Feb-2008	9.000%	IL - 84.62%	360	01-Jun-2005
21231915 2	168,000.00	167,862.35	01-Dec-2007	9.875%	CO - 80.00%	360	01-Jun-2005
21231923 1	143,200.00	138,304.08	01-Nov-2007	9.125%	GA - 80.00%	360	01-Jun-2005
21231956 2	108,900.00	111,110.36	01-Mar-2008	8.350%	TX - 90.00%	360	01-Jun-2005
21231964 2	72,250.00	70,061.83	01-May-2008	8.650%	FL - 85.00%	360	01-Jun-2005
21232079 2	161,100.00	150,008.31	01-Jan-2008	10.000%	MI - 90.00%	360	01-Jun-2005
21232228 2	199,992.00	199,992.00	01-Feb-2008	9.000%	FL - 80.00%	360	01-Jun-2005
21232400 2	268,000.00	255,873.11	01-Jun-2007	6.900%	NY - 80.00%	360	01-Jun-2005
21232582 1	141,600.00	139,839.26	01-Jun-2008	6.750%	FL - 80.00%	360	01-May-2005
21232772 2	220,000.00	213,896.52	01-Jul-2007	10.000%	NJ - 80.00%	360	01-Jun-2005
21232897 2	378,900.00	368,248.01	01-Dec-2007	10.000%	MA - 90.00%	360	01-Jun-2005
21233531 1	91,200.00	88,368.07	01-Feb-2007	9.500%	GA - 80.00%	360	01-Jun-2005
21233705 1	116,000.00	112,084.10	01-Feb-2008	9.125%	FL - 80.00%	360	01-Jun-2005
21234356 1	293,000.00	293,000.00	01-Feb-2008	6.625%	CA - 79.84%	360	01-May-2005
21234430 2	112,600.00	107,780.83	01-May-2008	6.900%	WA - 80.00%	360	01-May-2005
21234539 2	133,120.00	126,894.31	01-Jul-2007	6.750%	WA - 80.00%	360	01-Jun-2005
21234612 2	200,000.00	200,000.00	01-Nov-2007	9.375%	FL - 80.00%	360	01-Jun-2005
21234935 2	180,000.00	173,973.50	01-Jan-2008	10.000%	FL - 80.00%	360	01-Jun-2005
21235312 2	125,200.00	125,145.94	01-Dec-2007	9.875%	WA - 80.00%	360	01-Jun-2005
21235403 2	51,000.00	49,734.26	01-Feb-2008	9.700%	NY - 75.00%	360	01-Jun-2005
21235460 2	162,000.00	155,962.19	01-Mar-2008	10.125%	NJ - 90.00%	360	01-May-2005
21235601 1	110,400.00	108,593.35	01-Aug-2008	5.000%	CT - 80.00%	360	01-Jun-2005
21235767 2	288,000.00	355,864.60	01-Dec-2008	2.750%	NJ - 90.00%	360	01-Jun-2005
21235882 2	280,500.00	268,745.04	01-Apr-2008	6.875%	MA - 85.00%	360	01-Jun-2005
21235973 2	185,600.00	180,924.49	01-Jan-2007	10.000%	MD - 80.00%	360	01-Jun-2005
21173745 2	67,500.00	64,460.11	01-Jun-2008	8.250%	TX - 90.00%	360	01-May-2005
21171137 1	52,250.00	50,108.90	01-Sep-2008	9.000%	OH - 95.00%	360	01-May-2005
21171202 2	384,800.00	384,697.00	01-May-2008	9.000%	OR - 80.00%	360	01-May-2005
21171186 2	117,000.00	113,727.73	01-May-2007	9.500%	KY - 90.00%	360	01-Jun-2005
21171103 2	157,500.00	153,059.94	01-Feb-2006	9.875%	IN - 90.00%	360	01-Feb-2005
21171145 2	80,800.00	78,175.73	01-Apr-2008	9.500%	GA - 80.00%	360	01-Apr-2005
21172655 1	63,750.00	61,892.08	01-Jun-2008	11.375%	IN - 75.00%	360	01-May-2005
21173174 1	114,750.00	111,333.74	01-Mar-2008	11.250%	MI - 85.00%	360	01-May-2005
21171426 1	131,400.00	131,394.20	01-Jun-2008	6.875%	GA - 90.00%	360	01-Apr-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
21172549 1	150,000.00	146,311.00	01-Apr-2008	12.250%	FL - 100.00%	360	01-May-2005
21172424 1	165,300.00	159,653.43	01-Jun-2008	10.750%	SC - 95.00%	360	01-May-2005
21173042 2	211,500.00	204,421.16	01-Jan-2008	11.375%	TX - 90.00%	360	01-May-2005
21172192 1	185,155.00	185,155.00	01-Apr-2007	11.250%	FL - 95.00%	360	01-May-2005
21172267 1	209,700.00	204,417.39	01-Oct-2007	11.250%	GA - 90.00%	360	01-May-2005
21173927 1	113,050.00	110,424.44	01-May-2008	12.875%	IN - 95.00%	360	01-Jun-2005
21174404 1	191,000.00	191,000.00	01-Mar-2008	10.000%	TN - 88.02%	360	01-Jun-2005
21196662 1	110,250.00	110,133.29	01-Jul-2008	8.250%	GA - 90.00%	360	01-Jun-2005
21195714 1	251,300.00	240,776.91	01-Feb-2008	10.000%	TX - 81.06%	360	01-May-2005
21195805 1	71,200.00	69,387.99	01-Dec-2007	12.000%	PA - 80.00%	360	01-Jun-2005
21195789 1	153,900.00	148,574.81	01-May-2008	8.250%	FL - 94.42%	360	01-May-2005
21196795 1	157,000.00	152,581.62	01-Apr-2007	11.375%	OH - 100.00%	360	01-Jun-2005
21197322 1	79,050.00	76,991.53	01-Sep-2007	12.375%	TX - 85.00%	360	01-Jun-2005
21195946 2	167,900.00	164,899.31	01-Apr-2008	13.875%	AL - 100.00%	360	01-May-2005
21192638 2	45,000.00	43,786.89	01-Jul-2007	10.875%	IL - 90.00%	360	01-Jun-2005
21192513 2	243,200.00	272,402.02	01-Jul-2008	5.000%	MN - 80.00%	360	01-Jun-2005
21192240 2	332,100.00	320,947.56	01-May-2008	11.125%	MN - 90.00%	360	01-Jun-2005
21192380 2	193,500.00	193,455.45	01-Jun-2007	9.875%	MN - 90.00%	360	01-Jun-2005
21187042 2	114,300.00	112,276.27	04-Mar-2006	12.875%	GA - 90.00%	360	04-Jun-2005
21187570 2	50,000.00	48,655.87	04-Dec-2007	12.125%	AR - 100.00%	360	04-Jun-2005
21187349 2	60,300.00	59,072.17	04-Jun-2007	12.250%	PA - 90.00%	360	04-Jun-2005
21187430 2	129,000.00	126,969.09	06-Oct-2007	13.625%	FL - 59.17%	360	06-Jun-2005
21186374 2	357,500.00	351,044.34	16-Apr-2007	12.875%	FL - 65.00%	360	16-Jun-2005
21188016 2	380,000.00	380,000.00	01-Jun-2008	10.250%	CA - 78.35%	360	01-Jun-2005
21188412 2	493,000.00	493,000.00	01-May-2007	9.125%	CA - 85.00%	360	01-Jun-2005
21188487 2	400,000.00	399,841.83	01-Mar-2008	10.625%	CA - 80.00%	360	01-Jun-2005
21188735 2	231,200.00	231,198.66	01-May-2007	9.625%	CA - 80.00%	360	01-Jun-2005
21188826 2	160,000.00	153,981.72	01-Feb-2008	9.625%	CA - 80.00%	360	01-Jun-2005
21188842 2	184,000.00	185,308.15	01-Jan-2008	7.490%	MI - 80.00%	360	01-Jun-2005
21189337 1	240,000.00	240,000.00	01-Jun-2008	5.990%	FL - 80.00%	360	01-Jun-2005
21189428 1	300,000.00	289,762.88	01-Nov-2007	10.630%	CA - 83.33%	360	01-Jun-2005
21189535 1	126,000.00	126,000.00	01-May-2008	7.250%	CA - 79.75%	360	01-Jun-2005
21189543 2	357,120.00	356,851.42	01-Jul-2007	9.625%	FL - 80.00%	360	01-Jun-2005
21189659 1	126,000.00	132,232.45	01-Sep-2008	10.000%	MI - 90.00%	360	01-Jun-2005
21176268 1	113,050.00	109,974.70	01-Dec-2007	9.500%	MI - 85.00%	360	01-Jun-2005
21178793 2	420,000.00	401,879.33	01-Dec-2007	8.500%	IL - 80.00%	360	01-Jun-2005
21182720 1	85,000.00	83,402.64	01-Mar-2008	13.000%	TX - 80.00%	360	01-Jun-2005
21179734 2	117,800.00	114,397.50	01-Feb-2008	9.875%	NE - 95.00%	360	01-Jun-2005
21179619 1	75,600.00	73,736.27	01-May-2008	9.750%	TX - 90.00%	360	01-Jun-2005
21178736 1	145,440.00	145,440.00	01-Jul-2007	9.000%	MN - 80.00%	360	01-Jun-2005
21178249 1	68,800.00	66,104.96	01-Nov-2007	8.125%	OH - 80.00%	360	01-Jun-2005
21178033 1	100,800.00	97,355.07	01-Jul-2008	8.000%	OH - 90.00%	360	01-Jun-2005
21177662 2	82,360.00	79,931.93	01-Feb-2008	9.375%	TX - 80.00%	360	01-Jun-2005
21177498 1	88,992.00	87,285.00	01-Nov-2007	11.875%	TX - 80.00%	360	01-Jun-2005
21191010 1	138,400.00	133,861.29	01-Feb-2008	9.875%	FL - 80.00%	360	01-Jun-2005
21191085 2	149,600.00	145,364.27	01-Nov-2007	11.500%	FL - 80.00%	360	01-Jun-2005
21191036 1	141,500.00	135,077.59	01-Oct-2007	6.625%	FL - 79.99%	360	01-Jun-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
21191101 1	150,200.00	150,156.06	01-Feb-2008	8.875%	GA - 79.97%	360	01-May-2005
21183827 2	240,000.00	233,858.03	01-Jul-2007	10.875%	MI - 75.00%	360	01-Jun-2005
21185483 1	117,200.00	112,332.46	01-Dec-2007	10.000%	NC - 80.00%	360	01-Jun-2005
21184288 2	105,000.00	110,641.42	01-Nov-2006	12.250%	LA - 100.00%	360	01-Jun-2005
21184379 2	153,900.00	162,938.91	01-Feb-2008	9.990%	LA - 95.00%	360	01-Jun-2005
21185871 2	88,800.00	85,507.30	01-Feb-2006	9.375%	LA - 80.00%	360	01-Jul-2005
21185079 2	82,400.00	79,969.93	01-Jul-2008	10.125%	LA - 80.00%	360	01-Jun-2005
21184734 2	96,000.00	93,378.91	01-Apr-2008	10.625%	LA - 80.00%	360	01-Jun-2005
21178413 2	289,000.00	277,994.52	01-Aug-2007	7.450%	CA - 85.00%	360	01-Jul-2005
21178710 1	70,400.00	67,557.87	01-Mar-2008	7.000%	TN - 80.00%	360	01-Jul-2005
21180930 1	75,500.00	75,021.58	01-Jun-2007	7.625%	OH - 79.47%	360	01-Jul-2005
21179155 2	280,000.00	279,804.68	01-May-2008	7.750%	CA - 86.96%	360	01-Jul-2005
21177647 1	138,000.00	134,765.20	01-Nov-2007	9.875%	MI - 100.00%	360	01-Jul-2005
21176649 1	137,920.00	132,282.03	01-Sep-2007	7.500%	IL - 80.00%	360	01-Jul-2005
21181664 1	126,800.00	122,297.15	01-Aug-2007	7.875%	WI - 88.06%	360	01-Jul-2005
21179429 1	75,200.00	72,820.49	01-Jun-2007	8.500%	IN - 80.00%	360	01-Jul-2005
21177464 1	244,000.00	241,840.68	01-May-2008	6.850%	OH - 87.14%	360	01-Jul-2005
21180112 1	70,400.00	68,429.64	01-May-2008	9.250%	KS - 80.00%	360	01-Jul-2005
21176300 2	399,200.00	382,956.20	01-Jul-2007	8.125%	IL - 80.00%	360	01-Jun-2005
21179528 1	104,000.00	100,045.03	01-May-2008	7.500%	WI - 80.00%	360	01-Jul-2005
21180799 2	382,500.00	397,377.39	01-May-2008	5.000%	IL - 90.00%	360	01-Jul-2005
21183298 1	76,000.00	74,740.99	01-Sep-2007	11.750%	OH - 80.00%	360	01-Jul-2005
21177522 1	123,360.00	118,630.16	01-Jun-2007	8.125%	IL - 80.00%	360	01-Jun-2005
21181458 2	150,400.00	150,342.71	01-Jan-2008	7.750%	CA - 80.00%	360	01-Jul-2005
21177837 2	220,000.00	211,648.78	01-Feb-2008	8.625%	IL - 80.00%	360	01-Jun-2005
21177928 1	140,218.00	135,799.73	01-May-2007	9.000%	IL - 84.98%	360	01-Jun-2005
21176888 2	212,000.00	208,928.51	01-Mar-2008	7.375%	CO - 80.00%	360	01-Jul-2005
21182837 2	253,600.00	246,923.37	01-Jul-2008	5.000%	NV - 80.00%	360	01-Jul-2005
21177472 1	92,700.00	90,393.14	01-Jun-2008	10.550%	TX - 90.00%	360	01-Jul-2005
21176136 2	157,410.00	166,618.74	01-Jun-2008	9.125%	MI - 90.00%	360	01-Jul-2005
21181110 1	174,250.00	168,736.57	01-Sep-2007	8.500%	CA - 75.11%	360	01-Jul-2005
21180211 1	120,760.00	128,204.73	01-Jun-2008	7.900%	TX - 79.97%	360	01-Jul-2005
21182142 2	378,000.00	370,458.91	01-Jun-2008	7.125%	NV - 90.00%	360	01-Jul-2005
20757415 2	306,800.00	301,199.77	01-Jul-2007	9.250%	CA - 80.00%	480	01-Jun-2005
20757886 2	493,000.00	498,030.18	01-Jul-2008	5.000%	CA - 85.00%	480	01-Jul-2005
20757894 1	125,100.00	123,834.94	01-Mar-2008	10.125%	AL - 90.00%	480	01-Jul-2005
20758165 2	415,582.00	410,580.35	01-Jun-2008	10.125%	CA - 95.00%	480	01-Jul-2005
20758249 2	121,600.00	118,883.91	01-Oct-2007	6.900%	CO - 80.00%	480	01-Jul-2005
20758280 1	280,000.00	275,316.07	01-May-2008	7.400%	CA - 80.00%	480	01-Jul-2005
20758298 1	181,800.00	179,718.80	01-Nov-2007	9.375%	FL - 90.00%	480	01-Jul-2005
20758348 2	386,400.00	378,739.32	01-Jan-2008	7.125%	CA - 80.00%	480	01-Jul-2005
20836060 1	115,000.00	115,000.00	01-Jun-2008	6.500%	FL - 82.73%	360	01-Jun-2005
20835393 1	199,000.00	225,009.01	01-May-2008	5.000%	NJ - 78.97%	360	01-May-2005
20836961 2	414,000.00	413,999.88	01-Jan-2008	6.499%	OH - 69.00%	360	01-Jul-2005
20837365 2	131,040.00	126,135.30	01-Dec-2006	7.500%	NJ - 90.00%	360	01-Jul-2005
20836359 1	301,500.00	290,500.29	01-Nov-2007	7.500%	FL - 90.00%	360	01-Jul-2005
20835500 1	195,200.00	196,573.26	01-Jun-2008	5.000%	VA - 80.00%	360	01-May-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
20836748 2	425,000.00	415,145.17	01-Aug-2007	10.500%	NJ - 100.00%	360	01-Jul-2005
20836987 1	191,200.00	191,146.22	01-Mar-2008	6.750%	FL - 80.00%	360	01-Jul-2005
20837217 1	242,900.00	238,158.65	01-Feb-2008	6.250%	NJ - 70.00%	360	01-Aug-2005
20837035 1	226,000.00	221,495.76	01-Apr-2008	5.000%	NJ - 83.70%	360	01-Jul-2005
20834883 1	126,000.00	122,246.90	27-Feb-2007	10.000%	NJ - 100.00%	360	27-Mar-2005
20837423 2	372,600.00	362,534.42	01-Dec-2007	9.625%	NJ - 90.00%	360	01-Jul-2005
21460092 1	240,000.00	239,453.00	01-Sep-2007	10.125%	MA - 80.00%	360	01-May-2005
21460340 2	375,000.00	374,999.99	01-May-2007	10.125%	CA - 76.53%	360	01-Jul-2005
21460365 1	156,000.00	151,112.61	01-Nov-2005	9.500%	NH - 80.00%	360	01-Jun-2005
21460589 2	220,500.00	211,002.44	01-Jun-2008	6.750%	CA - 90.00%	360	01-Jun-2005
21460662 2	392,000.00	391,998.58	01-Dec-2007	9.000%	CA - 80.00%	360	01-Jun-2005
21460985 1	220,000.00	212,963.48	01-May-2007	9.375%	MN - 80.00%	360	01-Jun-2005
21461272 2	466,300.00	451,039.77	01-Mar-2008	11.125%	IN - 100.00%	360	01-Jul-2005
21462015 2	784,000.00	752,974.29	01-Dec-2007	7.050%	FL - 80.00%	360	01-Jul-2005
21462155 2	276,000.00	268,568.09	01-Oct-2007	11.125%	CA - 80.00%	360	01-Jul-2005
21462205 1	115,200.00	110,234.96	01-Dec-2007	9.500%	ID - 80.00%	360	01-Jul-2005
21462627 2	404,000.00	403,609.70	01-Aug-2007	10.125%	CA - 80.00%	360	01-Jul-2005
21462700 2	159,800.00	154,772.47	01-Feb-2008	10.750%	FL - 85.00%	360	01-Jul-2005
21462841 1	135,000.00	131,029.33	01-Mar-2008	11.000%	CA - 90.00%	360	01-Jul-2005
21462890 1	331,500.00	320,705.18	01-Nov-2007	10.750%	MA - 75.00%	360	01-Jul-2005
21463534 2	75,600.00	73,331.19	01-Jan-2008	11.125%	NY - 90.00%	360	01-Jul-2005
21463815 2	360,000.00	360,000.00	01-Jan-2008	10.500%	CA - 80.00%	360	01-Jul-2005
21464003 2	464,000.00	463,023.63	01-Nov-2007	10.375%	FL - 80.00%	360	01-Jul-2005
21464516 2	743,750.00	743,235.18	01-Mar-2008	10.125%	CA - 85.00%	360	01-Jul-2005
21464599 2	348,000.00	348,000.00	01-Feb-2008	10.500%	MA - 80.00%	360	01-Jul-2005
21464870 2	104,310.00	101,240.68	01-Jul-2007	11.125%	WI - 90.00%	360	01-Jul-2005
21464987 2	211,500.00	211,500.00	01-Nov-2006	11.125%	CO - 90.00%	360	01-Jul-2005
21465018 2	657,600.00	657,600.00	01-Oct-2007	10.250%	CA - 80.00%	360	01-Jul-2005
21465331 1	193,600.00	186,275.62	01-Jun-2008	9.750%	CA - 80.00%	360	01-Jul-2005
21465364 2	143,100.00	139,101.99	01-Mar-2008	11.125%	AZ - 90.00%	360	01-Jul-2005
21465562 2	321,300.00	313,533.73	01-Oct-2007	11.000%	GA - 90.00%	360	01-Jul-2005
21465570 2	434,700.00	433,245.02	01-Mar-2008	10.750%	CA - 90.00%	360	01-Jul-2005
21465760 2	180,000.00	173,838.44	01-Dec-2006	11.125%	CA - 80.00%	360	01-Jul-2005
21465802 2	499,500.00	484,795.60	01-Mar-2008	11.125%	NY - 90.00%	360	01-Jul-2005
21465984 2	552,000.00	552,000.00	01-Jun-2008	11.125%	NV - 80.00%	360	01-Jul-2005
21466107 2	505,750.00	490,445.02	01-Jan-2008	11.000%	VA - 85.00%	360	01-Jul-2005
21466438 2	444,000.00	444,000.00	01-Feb-2007	10.500%	CA - 80.00%	360	01-Jul-2005
21466800 2	285,000.00	276,492.89	01-Sep-2007	11.900%	IL - 100.00%	360	01-Apr-2005
21466834 1	151,200.00	151,195.53	01-Dec-2007	10.125%	FL - 89.47%	360	01-Apr-2005
21467055 2	275,000.00	267,206.76	01-Mar-2007	10.125%	IL - 100.00%	360	01-May-2005
21467121 1	117,000.00	113,502.87	01-Jan-2008	10.125%	MA - 90.00%	360	01-May-2005
21467519 2	238,410.00	238,338.95	01-Feb-2008	8.900%	MN - 90.00%	360	01-Jul-2005
21467618 2	325,000.00	316,071.52	01-Mar-2007	11.125%	IL - 100.00%	360	01-Jul-2005
21467857 2	116,850.00	113,672.94	01-Nov-2007	10.000%	WV - 95.00%	360	01-Jun-2005
21467931 2	144,000.00	140,124.76	01-Nov-2006	11.125%	FL - 80.00%	360	01-Jul-2005
21468111 1	102,400.00	102,368.88	01-Jul-2007	10.500%	OH - 80.00%	360	01-Jul-2005
21468236 2	108,400.00	108,399.70	01-Jul-2007	10.000%	MI - 80.00%	360	01-Jun-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
21468293 1	78,400.00	78,400.00	01-Jun-2007	10.375%	IL - 80.00%	360	01-Jul-2005
21468350 1	351,000.00	339,957.37	01-Aug-2007	10.750%	MA - 90.00%	360	01-Jul-2005
21468434 2	124,650.00	121,449.61	01-May-2008	11.125%	NC - 90.00%	360	01-Jul-2005
21468442 1	164,000.00	159,036.33	01-Mar-2007	10.750%	FL - 65.60%	360	01-Jul-2005
21468541 1	205,000.00	214,819.85	01-Jul-2008	5.000%	IL - 71.93%	360	01-Jul-2005
21468624 1	264,000.00	255,763.99	01-May-2007	10.875%	NY - 80.00%	360	01-Jul-2005
21468814 1	105,594.00	102,362.97	01-Mar-2008	11.000%	TN - 90.00%	360	01-Jul-2005
21469242 2	90,000.00	87,746.08	01-Oct-2006	11.125%	IL - 90.00%	360	01-Jul-2005
21469622 2	121,500.00	118,676.71	01-Jun-2008	11.125%	MI - 90.00%	360	01-Jul-2005
21469630 1	340,000.00	328,485.41	01-May-2007	10.375%	IL - 80.00%	360	01-Jul-2005
21469788 1	176,000.00	176,000.00	01-Mar-2008	10.500%	CO - 80.00%	360	01-Jul-2005
21469929 1	107,200.00	103,799.77	01-Apr-2008	10.750%	TX - 80.00%	360	01-Jul-2005
21469952 2	139,500.00	135,032.25	01-Sep-2007	11.125%	IL - 90.00%	360	01-Jul-2005
21470083 2	232,000.00	225,170.32	01-May-2007	11.125%	IL - 80.00%	360	01-Jul-2005
21470166 2	160,000.00	159,745.89	01-Apr-2008	10.125%	MD - 80.00%	360	01-Jul-2005
21470539 2	187,378.00	187,325.30	01-Sep-2007	10.250%	MN - 80.00%	360	01-Jul-2005
21470802 1	208,000.00	210,353.09	01-Jun-2008	5.625%	KS - 80.00%	360	01-Jul-2005
21471016 1	140,000.00	135,716.21	01-Jun-2008	11.000%	IL - 80.00%	360	01-Jul-2005
21471214 1	143,200.00	143,199.08	01-Jun-2007	10.750%	FL - 80.00%	360	01-Jul-2005
21471347 2	256,500.00	257,809.77	01-May-2008	5.000%	IL - 90.00%	360	01-Jul-2005
21471362 1	103,700.00	103,695.17	01-Jan-2008	11.000%	CO - 85.00%	360	01-Jul-2005
21471594 2	215,650.00	207,755.19	01-Jul-2008	7.500%	MD - 95.00%	360	01-Jul-2005
21471628 2	316,800.00	316,936.50	01-Jul-2008	8.500%	IL - 90.00%	360	01-Jul-2005
21471669 2	141,300.00	137,239.97	01-Nov-2007	11.125%	IL - 90.00%	360	01-Jul-2005
21471800 1	132,800.00	132,446.37	01-Jan-2008	10.750%	WI - 80.00%	360	01-Jul-2005
21471867 2	113,600.00	113,600.00	01-Jun-2007	11.125%	FL - 80.00%	360	01-Jul-2005
21472055 1	106,400.00	102,921.80	01-Sep-2007	10.625%	WI - 80.00%	360	01-Jul-2005
21472105 1	78,400.00	78,400.00	01-Mar-2008	10.500%	AZ - 80.00%	360	01-Jul-2005
21472824 1	164,000.00	157,498.98	01-May-2008	9.500%	IL - 80.00%	360	01-Jul-2005
21472899 2	151,390.00	147,230.85	01-Aug-2007	11.125%	IN - 90.00%	360	01-Jul-2005
21473376 2	164,800.00	159,834.84	01-Feb-2008	11.125%	CT - 80.00%	360	01-Jul-2005
21473418 2	65,000.00	63,310.02	01-Nov-2007	10.375%	FL - 88.44%	360	01-Mar-2005
21473566 1	165,000.00	158,231.01	01-Nov-2007	10.125%	MA - 100.00%	360	01-May-2005
21473756 2	136,000.00	132,602.29	01-Oct-2006	9.800%	FL - 80.00%	360	01-May-2005
21473780 1	112,800.00	108,428.65	01-Jun-2008	7.400%	NC - 80.00%	360	01-May-2005
21473830 1	193,500.00	187,644.13	01-Oct-2007	11.000%	FL - 90.00%	360	01-Jul-2005
21474002 2	108,000.00	105,190.63	01-Mar-2008	11.125%	KY - 90.00%	360	01-Jul-2005
21474101 2	148,500.00	144,285.14	01-May-2007	10.000%	FL - 90.00%	360	01-Jun-2005
21474168 2	117,000.00	113,456.50	01-Apr-2008	8.650%	NC - 90.00%	360	01-Jun-2005
21474242 2	160,000.00	154,217.71	01-Apr-2008	10.000%	FL - 80.00%	360	01-Jul-2005
21474614 1	106,200.00	104,970.11	01-Apr-2008	5.000%	PA - 90.00%	360	01-Jul-2005
21474697 1	161,500.00	156,612.62	01-Sep-2007	11.000%	FL - 95.00%	360	01-Jul-2005
21474820 2	215,100.00	207,323.44	01-May-2008	7.550%	FL - 90.00%	360	01-Jul-2005
21474978 1	319,500.00	309,532.56	01-Apr-2008	10.875%	MD - 62.04%	360	01-Jul-2005
21475041 1	268,800.00	268,799.97	01-Apr-2008	9.250%	FL - 80.00%	360	01-Jun-2005
21475215 2	175,500.00	169,212.66	01-Dec-2007	7.600%	FL - 90.00%	360	01-Jul-2005
21475264 1	130,560.00	130,560.00	01-Mar-2007	10.750%	FL - 80.00%	360	01-Jul-2005

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21475439 2	436,500.00	481,296.66	01-Mar-2008	5.000%	FL - 90.00%	360	01-Jul-2005
21475611 1	352,000.00	352,000.00	01-Jan-2007	10.750%	FL - 80.00%	360	01-Jul-2005
21475660 2	242,400.00	231,914.12	01-Oct-2007	6.550%	NH - 80.00%	360	01-Jul-2005
21475702 2	204,000.00	203,999.81	01-Mar-2007	10.250%	FL - 80.00%	360	01-Jul-2005
21475876 2	427,500.00	427,474.30	01-Jan-2008	10.750%	MD - 90.00%	360	01-Jul-2005
21476023 1	164,000.00	158,995.19	01-Jun-2007	10.625%	FL - 80.00%	360	01-Jul-2005
21476627 2	595,000.00	574,441.67	01-Jun-2008	10.250%	FL - 85.00%	360	01-Jul-2005
21476643 2	110,500.00	107,441.29	01-Jan-2008	11.125%	VA - 85.00%	360	01-Jul-2005
21476692 2	181,900.00	174,546.45	01-Feb-2008	11.125%	FL - 85.00%	360	01-Jul-2005
21476965 1	78,200.00	90,546.06	01-Apr-2008	5.000%	GA - 85.00%	360	01-Jul-2005
21477492 2	190,800.00	186,333.75	01-Nov-2007	11.125%	FL - 90.00%	360	01-Jul-2005
21477534 2	100,800.00	98,101.85	01-May-2008	11.125%	FL - 90.00%	360	01-Jul-2005
21477757 1	130,500.00	130,500.00	01-Apr-2006	10.500%	FL - 90.00%	360	01-Jul-2005
21477781 2	121,600.00	121,600.00	01-Mar-2007	11.125%	FL - 80.00%	360	01-Jul-2005
21477914 2	138,400.00	138,093.78	01-May-2008	11.125%	FL - 80.00%	360	01-Jul-2005
21477922 2	600,000.00	583,076.84	01-Aug-2008	11.125%	NY - 75.00%	360	01-Jul-2005
21478045 1	337,500.00	327,286.42	01-Dec-2007	11.000%	CT - 90.00%	360	01-Jul-2005
21478060 1	141,600.00	136,482.60	01-Nov-2006	10.000%	FL - 80.00%	360	01-Jul-2005
21478219 2	151,440.00	166,455.75	01-May-2008	5.000%	FL - 80.00%	360	01-Jul-2005
21478250 1	153,600.00	148,441.27	01-Jun-2007	10.500%	FL - 80.00%	360	01-Jul-2005
21478862 2	225,000.00	218,713.68	01-Oct-2006	11.125%	NJ - 90.00%	360	01-Jul-2005
21479100 2	148,070.00	143,318.25	01-Aug-2007	11.125%	FL - 80.00%	360	01-Jul-2005
21479134 2	161,500.00	157,431.46	01-Aug-2007	11.125%	FL - 89.72%	360	01-Jul-2005
21479183 2	240,000.00	240,000.00	01-Feb-2008	10.375%	MD - 80.00%	360	01-Jul-2005
21479308 1	130,592.00	130,591.99	01-Dec-2007	10.500%	GA - 80.00%	360	01-Jul-2005
21479365 2	154,800.00	154,800.01	01-Apr-2006	11.125%	FL - 80.00%	360	01-Jul-2005
21479415 1	121,520.00	121,464.26	01-Apr-2008	10.875%	GA - 80.00%	360	01-Jul-2005
21479605 2	318,750.00	309,173.10	01-Aug-2007	8.550%	FL - 75.00%	360	01-Jul-2005
21479670 2	373,500.00	362,369.06	01-Nov-2007	11.125%	FL - 90.00%	360	01-Jul-2005
21480033 2	297,000.00	288,545.72	01-Jan-2008	11.125%	NJ - 90.00%	360	01-Jul-2005
21480082 1	97,520.00	97,520.00	01-Sep-2006	10.375%	FL - 79.79%	360	01-Jul-2005
21480488 2	96,400.00	92,801.87	01-Sep-2008	7.800%	MO - 80.00%	360	01-Apr-2005
21480801 1	292,000.00	282,767.73	01-Mar-2008	9.500%	VA - 80.00%	360	01-Jun-2005
21480983 2	159,750.00	155,180.98	01-Mar-2008	11.125%	MT - 75.00%	360	01-Jul-2005
21481023 1	350,000.00	338,825.59	01-Jan-2007	9.375%	CA - 66.67%	360	01-Jun-2005
21481379 2	456,000.00	456,000.00	01-Nov-2007	10.125%	MD - 80.00%	360	01-Jul-2005
21481536 2	211,200.00	210,817.95	01-Aug-2008	10.250%	FL - 80.00%	360	01-Jul-2005
21481601 2	387,000.00	376,682.95	01-Oct-2007	11.125%	CA - 90.00%	360	01-Jul-2005
21481783 2	510,000.00	502,256.88	01-Apr-2008	5.000%	NV - 85.00%	360	01-Jul-2005
21482179 2	526,005.00	519,546.51	01-Jun-2008	5.000%	CA - 80.00%	360	01-Jul-2005
21482260 1	233,910.00	226,570.39	01-Jan-2008	11.000%	FL - 90.00%	360	01-Jul-2005
21482500 1	336,000.00	324,907.53	01-Apr-2007	10.500%	FL - 80.00%	360	01-Jul-2005
21482831 2	322,915.00	314,779.94	01-Jun-2006	11.125%	MA - 85.00%	360	01-Jul-2005
21482864 2	425,000.00	424,177.24	01-Feb-2007	10.125%	CA - 85.00%	360	01-Jul-2005
21482948 2	542,148.00	542,046.25	01-Dec-2007	10.375%	CA - 80.00%	360	01-Jul-2005
21483029 2	375,250.00	375,250.00	01-Oct-2007	11.000%	FL - 95.00%	360	01-Jul-2005
21483169 2	436,000.00	441,022.01	01-Jun-2008	5.000%	CA - 80.00%	360	01-Jul-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
21483193 2	301,600.00	301,270.89	01-Aug-2007	11.125%	FL - 80.00%	360	01-Jul-2005
21483250 1	362,000.00	348,591.44	01-May-2008	10.125%	MA - 84.19%	360	01-Jul-2005
21483342 2	294,400.00	294,400.00	01-Apr-2008	10.250%	MD - 80.00%	360	01-Jul-2005
21483359 2	291,200.00	288,652.07	01-May-2008	11.125%	MD - 80.00%	360	01-Jul-2005
21483680 2	208,000.00	201,144.26	01-Nov-2007	10.500%	FL - 80.00%	360	01-Jul-2005
21483755 2	156,800.00	156,800.00	01-Nov-2007	10.125%	CA - 80.00%	360	01-Jul-2005
21483912 2	189,000.00	181,167.17	01-Jun-2008	6.950%	FL - 90.00%	360	01-Jul-2005
21484019 2	580,000.00	557,015.07	01-Nov-2007	9.500%	MD - 80.00%	360	01-Jul-2005
21484183 1	137,600.00	132,845.90	01-Apr-2008	10.750%	FL - 80.00%	360	01-Jul-2005
21484332 2	360,000.00	346,824.23	01-Jun-2007	10.625%	MA - 90.00%	360	01-Jul-2005
21484506 1	601,800.00	580,459.80	01-Oct-2007	10.125%	CA - 85.00%	360	01-Jul-2005
21484621 2	306,000.00	311,232.68	01-Jun-2008	7.750%	FL - 90.00%	360	01-Jul-2005
21484753 2	750,000.00	750,000.00	01-Dec-2007	10.250%	FL - 68.18%	360	01-Jul-2005
21484852 2	532,000.00	531,996.78	01-Jul-2007	10.250%	CA - 80.00%	360	01-Jul-2005
21485248 1	264,000.00	254,155.31	01-Feb-2008	10.125%	NY - 80.00%	360	01-May-2005
21485255 1	323,000.00	313,085.22	01-Apr-2007	10.125%	NY - 76.90%	360	01-May-2005
21485313 2	55,980.00	59,791.01	01-Dec-2007	7.125%	NY - 77.10%	360	01-Jun-2005
21485388 1	388,000.00	373,054.26	01-Dec-2006	7.200%	NY - 80.00%	360	01-Jul-2005
21485503 1	333,000.00	352,321.42	01-Mar-2008	5.000%	NJ - 90.00%	360	01-Jul-2005
21485743 2	385,000.00	371,077.51	01-Jan-2008	10.250%	NY - 70.00%	360	01-Jul-2005
21485891 2	174,600.00	169,635.06	01-Oct-2007	11.000%	CT - 90.00%	360	01-Jul-2005
21486220 2	169,000.00	163,216.89	01-Jul-2008	7.850%	PA - 82.44%	360	01-Jul-2005
21486287 1	304,000.00	331,099.51	01-Jul-2008	5.000%	MA - 80.00%	360	01-Jul-2005
21486360 2	192,000.00	183,924.00	01-Nov-2007	9.500%	CT - 80.00%	360	01-Jul-2005
21486626 2	271,611.00	271,611.00	01-Jul-2007	10.875%	NY - 90.00%	360	01-Jul-2005
21486634 2	319,600.00	309,738.32	01-Jul-2007	10.875%	MA - 80.00%	360	01-Jul-2005
21487319 1	320,000.00	307,105.50	01-Dec-2007	9.500%	NY - 80.00%	360	01-Jul-2005
21487442 1	620,000.00	599,734.55	01-Sep-2007	10.625%	NY - 80.00%	360	01-Jul-2005
21487509 2	116,000.00	112,612.65	01-Jul-2008	11.125%	MA - 80.00%	360	01-Jul-2005
21487517 2	156,000.00	155,990.08	01-Mar-2008	10.125%	CT - 80.00%	360	01-Jul-2005
21487533 2	183,200.00	177,681.10	01-Jul-2007	11.000%	CT - 80.00%	360	01-Jul-2005
21487541 2	330,000.00	318,423.68	01-Dec-2007	10.250%	MA - 76.74%	360	01-Jul-2005
21487681 2	164,800.00	160,108.82	01-Nov-2007	11.125%	NJ - 80.00%	360	01-Jul-2005
21487699 1	105,600.00	105,600.00	01-Jul-2008	10.625%	CT - 80.00%	360	01-Jul-2005
21488655 2	292,500.00	284,027.67	01-Feb-2007	11.125%	NY - 90.00%	360	01-Jul-2005
20755351 2	265,600.00	265,600.00	01-Mar-2008	8.280%	CA - 80.00%	360	01-Aug-2005
20751962 1	112,000.00	108,158.07	01-Jan-2008	9.625%	FL - 80.00%	360	01-Aug-2005
20755070 2	356,000.00	355,687.43	01-Jan-2008	8.530%	CA - 80.00%	360	01-Aug-2005
20752457 1	128,800.00	126,948.41	01-May-2007	8.625%	AZ - 80.00%	360	01-Aug-2005
20754214 1	41,225.00	40,733.67	01-Mar-2008	14.250%	OK - 85.00%	360	01-Aug-2005
20754362 2	400,000.00	387,324.56	01-May-2007	9.375%	IL - 100.00%	360	01-Aug-2005
20753471 1	38,250.00	48,094.60	01-Jan-2009	12.375%	PA - 85.00%	360	01-Aug-2005
20752127 1	31,500.00	31,114.02	01-Feb-2008	13.375%	PA - 90.00%	360	01-Aug-2005
20753992 2	382,400.00	378,266.50	01-Jun-2007	10.250%	NJ - 80.00%	360	01-Aug-2005
20754917 1	78,000.00	76,878.97	01-Jun-2008	13.375%	NE - 100.00%	360	01-Aug-2005
20753372 1	54,500.00	53,698.62	01-Jan-2008	13.875%	MI - 100.00%	360	01-Aug-2005
20754057 2	262,000.00	262,000.00	01-Apr-2007	9.225%	FL - 80.00%	360	01-Aug-2005



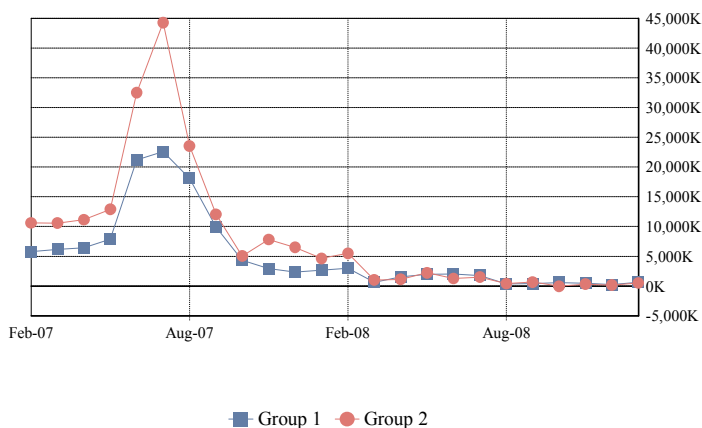
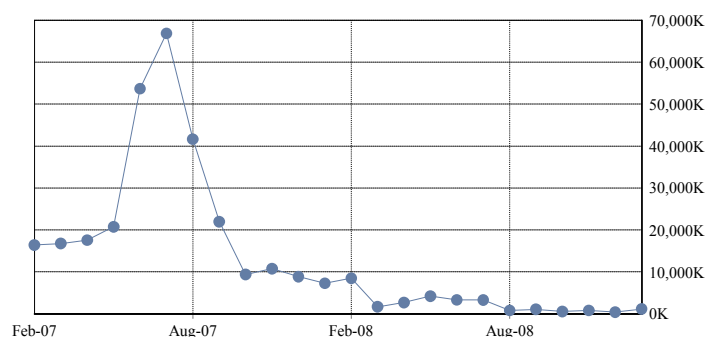
Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
20753836 1	67,950.00	66,698.15	01-Jun-2008	12.625%	MO - 90.00%	360	01-Aug-2005
21200266 2	132,000.00	136,406.24	01-Apr-2008	7.125%	TN - 100.00%	360	01-Aug-2005
21544069 2	87,200.00	84,614.11	01-Sep-2007	9.125%	LA - 80.00%	360	01-Jul-2005
21198585 2	207,600.00	200,596.99	01-Jan-2008	8.500%	LA - 80.00%	360	01-Jul-2005
21197348 1	141,950.00	138,982.60	01-Aug-2005	11.000%	LA - 85.00%	360	01-Jul-2005
21198197 2	61,750.00	59,981.51	01-Nov-2007	10.750%	AR - 95.00%	360	01-May-2005
21198924 2	165,000.00	158,954.14	01-Mar-2008	7.480%	LA - 100.00%	360	01-Jul-2005
21193222 2	272,800.00	272,800.00	01-Nov-2007	8.500%	CA - 80.00%	360	01-Jul-2005
21194832 2	190,400.00	190,399.96	01-Mar-2008	6.625%	CA - 80.00%	360	01-Jul-2005
21194360 2	472,000.00	471,775.80	01-May-2007	8.125%	CA - 80.00%	360	01-Jul-2005
21193651 2	423,900.00	423,878.87	01-Jun-2008	9.375%	CA - 80.00%	360	01-Jul-2005
21194451 2	421,600.00	421,600.00	01-Jun-2007	8.125%	CA - 80.00%	360	01-Jul-2005
21194519 1	204,000.00	196,354.60	01-Jul-2008	10.250%	CA - 75.00%	360	01-Jul-2005
21193750 1	187,500.00	181,601.81	01-Jun-2008	10.125%	CA - 75.00%	360	01-Jul-2005
21193768 2	425,000.00	424,263.01	01-Jan-2008	8.125%	CA - 77.98%	360	01-Jul-2005
21194584 1	196,500.00	187,790.42	01-Nov-2007	9.375%	CA - 75.00%	360	01-Jul-2005
21195243 2	195,992.00	195,991.09	01-Jun-2008	7.125%	CA - 80.00%	360	01-Jul-2005
21193396 1	161,900.00	161,790.76	01-Oct-2007	8.625%	CA - 89.99%	360	01-Jul-2005
21197090 1	88,110.00	85,731.43	01-Feb-2007	12.375%	OH - 90.00%	360	01-Jun-2005
21175781 2	200,000.00	198,479.73	01-Jun-2006	8.125%	IL - 80.00%	360	01-Jun-2005
21174966 2	335,750.00	328,491.07	01-Dec-2007	5.000%	MN - 84.57%	360	01-Jul-2005
21175450 2	183,920.00	183,920.00	01-Dec-2006	9.000%	MN - 80.00%	360	01-Jul-2005
21175633 2	109,800.00	109,800.00	01-Jan-2007	9.000%	MN - 90.00%	360	01-Jul-2005
21175393 1	344,000.00	344,000.00	01-Feb-2008	9.000%	MN - 80.00%	360	01-Jul-2005
21175617 2	296,400.00	288,127.71	01-Jul-2007	9.000%	MN - 95.00%	360	01-Jul-2005
21175252 2	209,000.00	200,504.27	01-Jun-2008	6.900%	MN - 77.99%	360	01-Jul-2005
21200332 1	121,600.00	116,596.12	01-Oct-2007	8.750%	FL - 80.00%	360	01-Jun-2005
21200399 1	106,320.00	102,433.73	01-Dec-2007	8.375%	GA - 80.00%	360	01-Jul-2005
21201017 2	57,200.00	55,703.00	01-Apr-2007	12.000%	TN - 80.00%	360	01-Jun-2005
21201256 2	57,600.00	55,405.39	01-Feb-2009	11.750%	PA - 90.00%	360	01-Jul-2005
21201447 2	200,000.00	193,017.59	01-Apr-2008	7.750%	CT - 80.00%	360	01-Jul-2005
21191499 2	114,300.00	111,230.15	01-Mar-2008	12.125%	FL - 90.00%	360	01-Jul-2005
21191598 2	76,000.00	74,123.46	01-Jul-2008	10.500%	TN - 80.00%	360	01-Jul-2005
21202783 2	97,500.00	97,500.00	01-Apr-2008	12.875%	SC - 100.00%	360	01-Jun-2005
21202049 2	184,000.00	183,898.09	01-Mar-2008	10.000%	FL - 80.00%	360	01-Jul-2005
21202056 1	110,400.00	110,400.00	01-May-2007	9.750%	FL - 80.00%	360	01-Jul-2005
21202080 2	180,000.00	180,000.00	01-Mar-2008	8.375%	FL - 80.00%	360	01-Jul-2005
21202171 2	180,000.00	191,710.29	01-Jul-2007	7.975%	CT - 80.00%	360	01-Jun-2005
21202601 2	186,400.00	179,351.03	01-Mar-2008	9.875%	GA - 80.00%	360	01-Jul-2005
21202668 2	799,800.00	776,200.64	01-Oct-2008	9.625%	NC - 70.00%	360	01-Jul-2005
21202759 2	172,900.00	169,584.28	01-May-2008	11.750%	FL - 95.00%	360	01-Jul-2005
21202064 2	78,350.00	76,077.84	01-Jul-2008	8.750%	FL - 94.97%	360	01-Jul-2005
TOTAL	91,135,025.00	89,779,883.17					
TOTAL	100,011,304.00	98,766,119.34					

**Prepayment Report**
**VOLUNTARY PREPAYMENTS**
**Current**

	Group 2	Group 1	Total
Number of Paid in Full Loans	5	5	10
Number of Repurchased Loans	0	0	0
Total Number of Loans Prepaid in Full	5	5	10
Curtailments Amount	(212,789.03)	(88,129.02)	(300,918.05)
Paid in Full Balance	725,049.41	696,131.12	1,421,180.53
Repurchased Loans Balance	0.00	0.00	0.00
Total Prepayment Amount	512,260.38	608,002.10	1,120,262.48

**Cumulative**

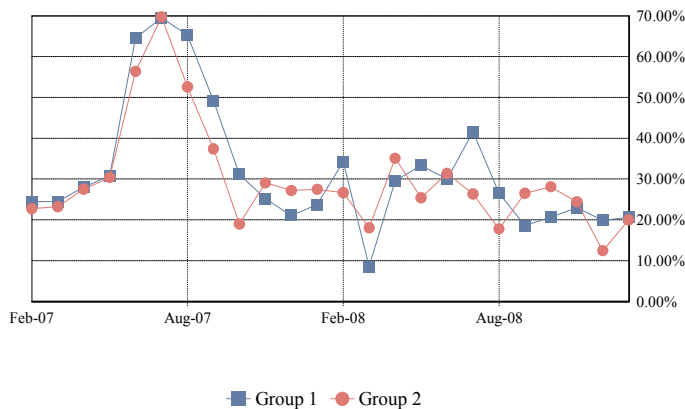
Number of Paid in Full Loans	2,780	2,052	4,832
Number of Repurchased Loans	0	1	1
Total Number of Loans Prepaid in Full	2,780	2,053	4,833
Paid in Full Balance	545,416,206.76	301,459,506.81	846,875,713.57
Repurchased Loans Balance	0.00	40,459.64	40,459.64
Curtailments Amount	(1,250,716.54)	(487,673.49)	(1,738,390.03)
Total Prepayment Amount	544,165,490.22	301,012,292.96	845,177,783.18

**Total Prepayments by Groups**

**Total Prepayments**


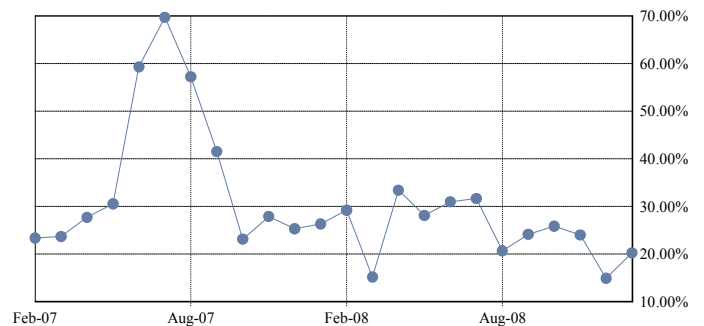
#### PREPAYMENTS RATES

	Group 2	Group 1	Total
SMM	1.85%	1.90%	1.86%
3 Months Avg SMM	1.75%	1.96%	1.82%
12 Months Avg SMM	2.33%	2.48%	2.38%
Avg SMM Since Cut-off	2.92%	3.11%	2.98%
CPR	20.03%	20.61%	20.22%
3 Months Avg CPR	19.12%	21.17%	19.78%
12 Months Avg CPR	24.60%	26.03%	25.06%
Avg CPR Since Cut-off	29.89%	31.54%	30.43%
PSA	333.88%	343.48%	336.93%
3 Months Avg PSA Approximation	318.73%	352.87%	329.68%
12 Months Avg PSA Approximation	410.02%	433.89%	417.69%
Avg PSA Since Cut-off Approximation	709.25%	743.68%	720.60%

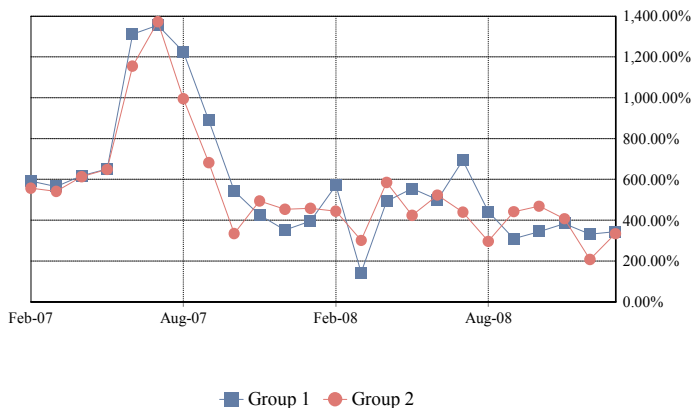
CPR by Groups



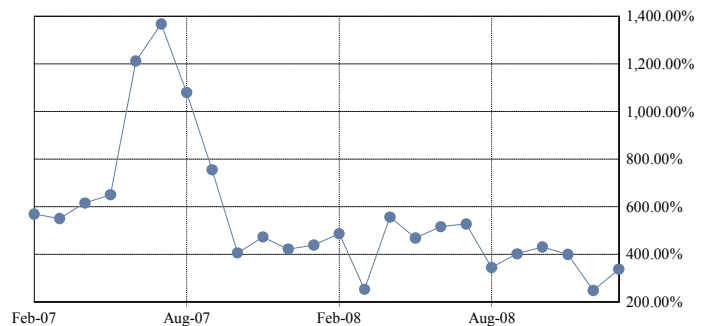
Total CPR



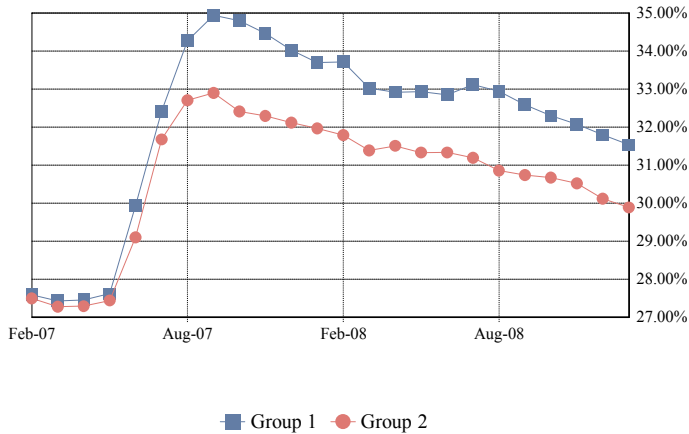
PSA by Groups



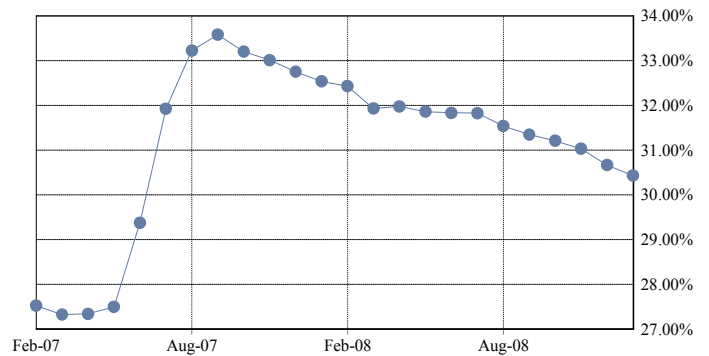
Total PSA



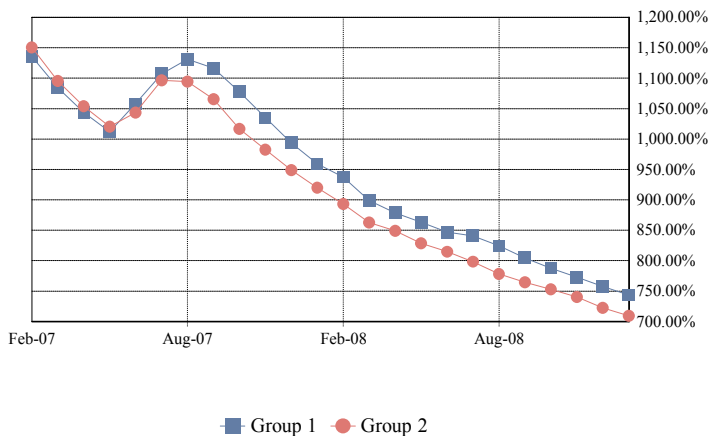
CPR Avg since Cut-Off by Groups



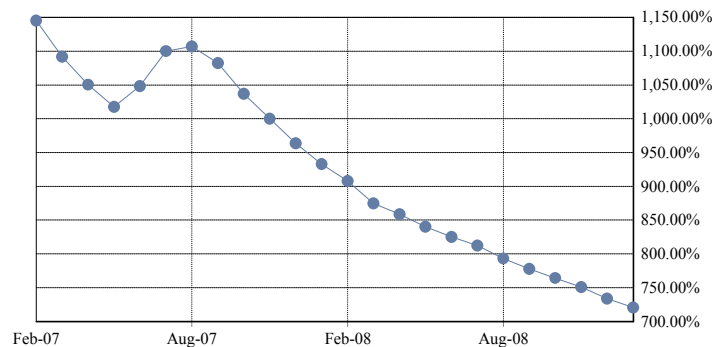
Total CPR Avg since Cut-Off



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:  $\text{CPR} / (0.20\% \cdot \min(30, \text{WAS}))$

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

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:  $\text{AvgCPR}_{n,m} / (0.20\% \cdot \text{Avg WAS}_{n,m})$

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

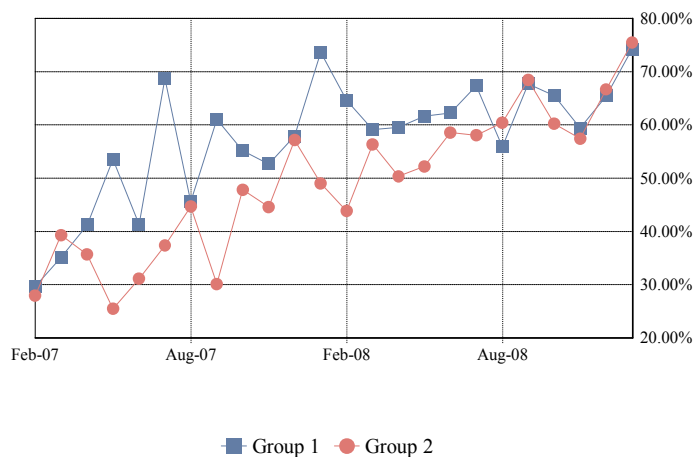
Loan Number & Loan Group	Loan Status	Original Principal Balance	Prepayment Amount	Prepayment Date	Current Note Rate	State & LTV at Origination	Type Prepayment & Original Term	First Payment Date
21186101	2	69,300.00	68,009.71	01-Jan-1900	12.375%	LA - 90.00%	Repur/Subs - 360	01-Jun-2005
20332268	1	132,000.00	126,853.22	23-Dec-2008	8.875%	NM - 76.74%	Paid Off - 360	01-Jun-2005
20332730	1	122,000.00	117,340.79	02-Dec-2008	7.100%	CO - 79.74%	Paid Off - 360	01-Jul-2005
20754420	1	99,200.00	95,289.03	16-Dec-2008	8.375%	TN - 80.00%	Paid Off - 360	01-Aug-2005
20757951	2	262,000.00	257,150.79	26-Dec-2008	10.125%	LA - 68.05%	Paid Off - 480	01-Jul-2005
20835005	2	172,000.00	165,227.40	08-Dec-2008	8.150%	MD - 80.00%	Paid Off - 360	01-Apr-2005
20836102	1	95,500.00	92,522.20	01-Dec-2008	10.125%	TN - 100.00%	Paid Off - 360	01-Jun-2005
21183462	2	100,000.00	95,397.73	03-Dec-2008	6.725%	TN - 76.92%	Paid Off - 360	01-Jun-2005
21186689	2	80,000.00	78,485.86	03-Dec-2008	12.960%	NC - 62.99%	Paid Off - 360	05-Jun-2005
21480850	1	300,000.00	264,125.88	17-Dec-2008	10.000%	WA - 80.00%	Paid Off - 360	01-Jul-2005
21484043	2	75,000.00	60,777.92	17-Dec-2008	9.625%	WA - 20.00%	Paid Off - 360	01-Jul-2005
TOTAL		1,507,000.00	1,421,180.53					

## Realized Loss Report

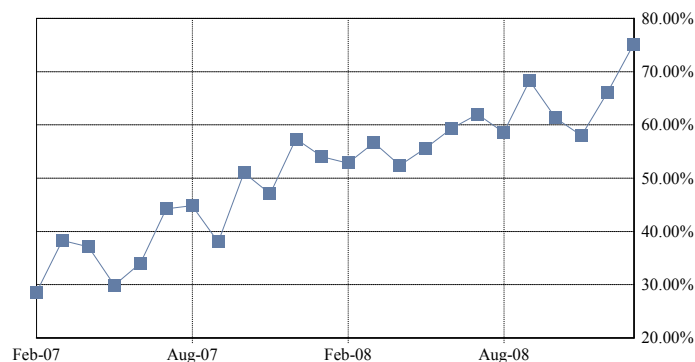
### COLLATERAL REALIZED LOSSES

	Group 2	Group 1	Total
<b><u>Current</u></b>			
Subsequent Recoveries	15,727.76	2,707.05	18,434.81
Number of Loans Liquidated	30	19	49
Collateral Principal Realized Loss/(Gain) Amount	3,626,242.55	1,442,489.37	5,068,731.92
Collateral Interest Realized Loss/(Gain) Amount	99,233.24	34,014.41	133,247.65
Net Liquidation Proceeds	1,080,485.69	466,836.65	1,547,322.34
<b><u>Cumulative</u></b>			
Number of Loans Liquidated	824	498	1,322
Collateral Realized Loss/(Gain) Amount	68,434,680.64	32,008,980.92	100,443,661.56
Net Liquidation Proceeds	65,457,797.76	20,322,427.65	85,780,225.41
Cumulative Subsequent Recoveries	425,273.31	210,378.80	635,652.11

Collateral Loss Severity Approximation by Groups

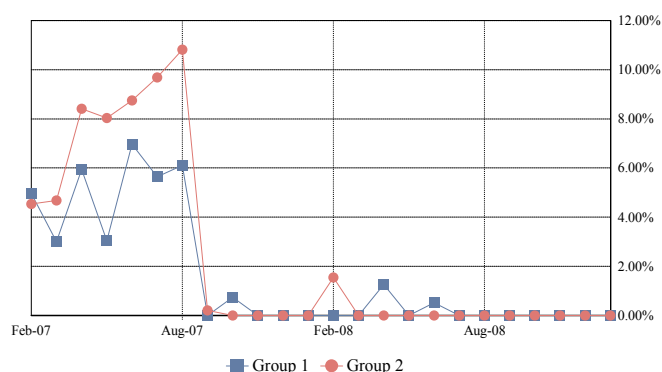
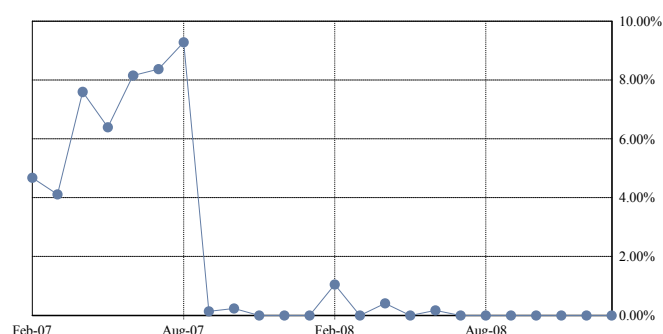
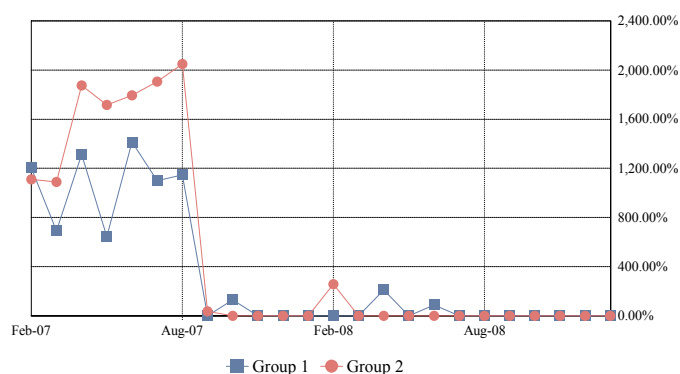
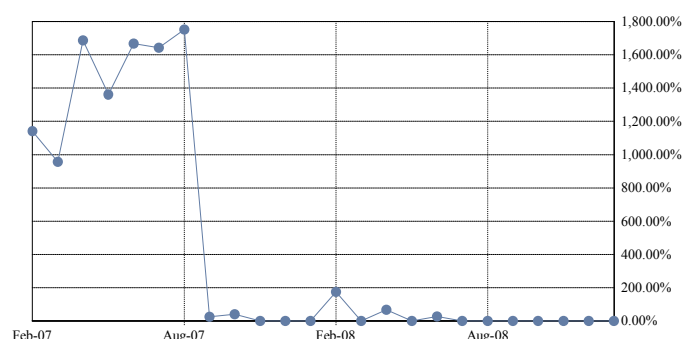


Collateral Loss Severity Approximation



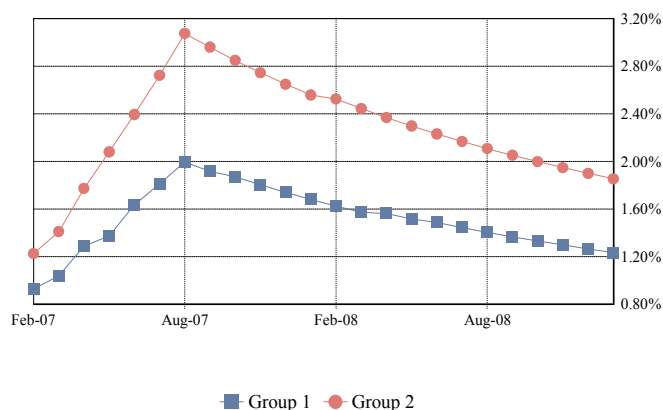

**DEFAULT SPEEDS**

	Group 2	Group 1	Total
MDR	0.00%	0.00%	0.00%
3 Months Avg MDR	0.00%	0.00%	0.00%
12 Months Avg MDR	0.01%	0.01%	0.01%
Avg MDR Since Cut-off	0.16%	0.10%	0.14%
CDR	0.00%	0.00%	0.00%
3 Months Avg CDR	0.00%	0.00%	0.00%
12 Months Avg CDR	0.13%	0.15%	0.14%
Avg CDR Since Cut-off	1.85%	1.23%	1.65%
SDA	0.00%	0.00%	0.00%
3 Months Avg SDA Approximation	0.00%	0.00%	0.00%
12 Months Avg SDA Approximation	21.59%	25.04%	22.69%
Avg SDA Since Cut-off Approximation	395.46%	260.96%	350.36%
Loss Severity Approximation for Current Period	75.45%	74.23%	75.10%
3 Months Avg Loss Severity Approximation	65.39%	65.70%	65.49%
12 Months Avg Loss Severity Approximation	58.34%	63.46%	59.86%
Avg Loss Severity Approximation Since Cut-off	50.20%	59.34%	52.77%

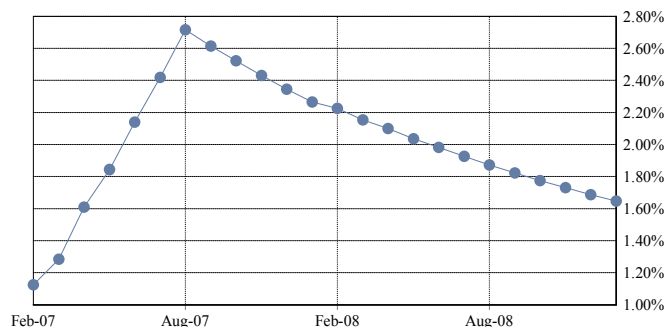
**CDR by Groups**

**Total CDR**

**SDA by Groups**

**Total SDA**




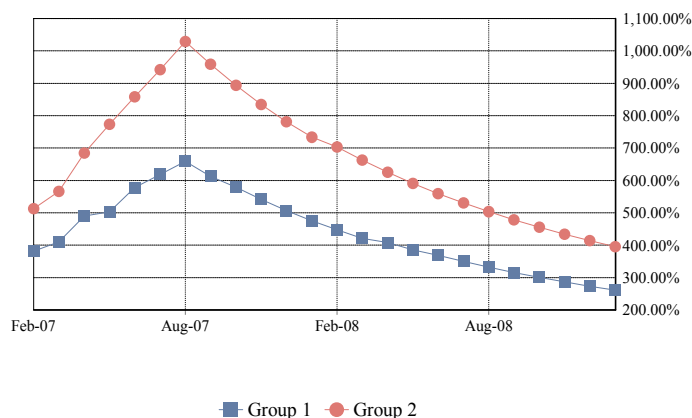
CDR Avg since Cut-Off by Groups



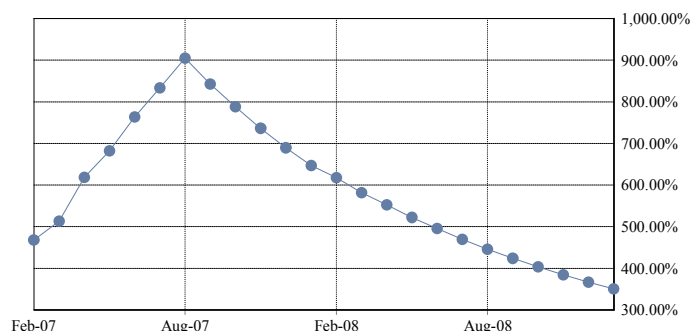
Total CDR Avg since Cut-Off



SDA Avg since Cut-Off by Groups



Total SDA Avg since Cut-Off



## COLLATERAL REALIZED LOSS CALCULATION METHODOLOGY

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

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

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

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

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

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

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

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

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

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

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

Dates correspond to distribution dates.

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



## Realized Loss Detail Report

Loan Number & Loan Group	Loan Status	Current Note Rate	State & LTV at Origination	Original Term	Prior Principal Balance	Realized Loss/(Gain) Revision	Realized Loss/(Gain)
20329827	1	7.400%	MI - 95.00%	480	93,525.81		107,902.95
20332961	1	10.125%	KS - 64.29%	360	43,696.53		27,833.26
20753182	1	12.875%	TX - 100.00%	360	85,751.80		65,963.67
20753331	1	9.125%	AZ - 80.00%	360	133,799.37		129,992.79
21177118	1	12.000%	TX - 20.00%	240	11,805.67		12,946.65
21180120	1	11.990%	KS - 15.00%	240	12,499.18		13,626.90
21180583	1	8.375%	KS - 80.00%	360	124,274.03		90,846.64
21182175	1	7.250%	IN - 80.00%	360	80,848.56		41,008.53
21184676	1	11.875%	AL - 100.00%	360	118,411.20		37,291.64
21190483	1	8.750%	NC - 80.00%	360	64,402.16		22,610.59
21191408	1	9.625%	FL - 94.99%	360	258,538.96		214,138.23
21195672	1	10.125%	KY - 95.00%	360	66,021.82		73,124.39
21195680	1	10.375%	KY - 95.00%	360	67,870.23		63,288.72
21196878	1	12.500%	FL - 89.87%	360	208,433.84		135,878.24
21197363	1	8.440%	AL - 95.00%	360	119,780.56		85,193.00
21201082	1	10.125%	TN - 80.00%	360	58,158.63		22,571.36
21229968	1	9.375%	FL - 80.00%	360	101,410.44		90,569.37
21471099	1	10.250%	IL - 90.00%	360	133,897.55		130,935.54
21473400	1	10.375%	MN - 90.00%	360	160,214.09		100,515.31
20330320	1		WI - 80.00%	360		Revision	40.49
20586392	1		CA - 80.00%	360		Revision	(331.74)
20586749	1		FL - 80.00%	360		Revision	(50.00)
20753273	1		CA - 80.00%	360		Revision	(188.62)
20754529	1		CA - 90.00%	360		Revision	(55.42)
20754602	1		OH - 94.98%	360		Revision	(489.50)
21176219	1		TX - 80.00%	360		Revision	41.51
21176987	1		IL - 80.00%	360		Revision	465.00
21178124	1		CA - 20.00%	240		Revision	(560.00)
21178306	1		MI - 20.00%	240		Revision	(106.68)
21179510	1		WA - 20.00%	180		Revision	(384.40)
21182589	1		TX - 6.85%	240		Revision	(70.25)
21182746	1		TX - 80.00%	360		Revision	128.90
21182951	1		TX - 80.00%	360		Revision	120.00
21183751	1		MS - 80.00%	360		Revision	2,134.00
21188834	1		CA - 100.00%	180		Revision	91.00
21190756	1		TN - 95.00%	360		Revision	5.00
21191119	1		FL - 80.00%	360		Revision	15.00
21193982	1		CA - 90.00%	360		Revision	(132.35)
21195086	1		CA - 80.00%	360		Revision	25.56
21200068	1		AL - 20.00%	180		Revision	(43.75)
21202361	1		TN - 79.98%	360		Revision	5.00
21231303	1		FL - 80.00%	360		Revision	(6.70)
21233390	1		FL - 90.00%	360		Revision	1,124.55
21464201	1		CA - 80.00%	360		Revision	2,576.00
21464631	1		CA - 80.00%	360		Revision	(99.45)
21471990	1		MI - 80.00%	360		Revision	399.57
21475181	1		GA - 90.00%	360		Revision	114.70
21480652	1		CA - 80.00%	360		Revision	5,686.77
21481007	1		MI - 80.00%	360		Revision	(188.19)
20328910	2	9.250%	FL - 80.00%	360	319,813.01		192,560.29



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)
20332078 2		7.600%	MI - 80.00%	360	98,707.72		93,473.80
20588877 2		7.125%	CA - 80.00%	180	89,999.45		94,660.49
20754123 2		8.275%	CA - 80.00%	360	403,998.67		240,218.87
20755245 2		9.375%	CA - 80.00%	360	317,996.61		216,461.11
20757241 2		9.250%	CA - 80.00%	480	381,112.74		179,333.03
21173596 2		5.000%	MI - 20.00%	180	34,237.67		35,767.15
21178447 2		8.875%	CA - 80.00%	360	328,012.12		349,936.41
21182282 2		9.625%	MN - 80.00%	360	140,000.00		94,532.83
21187190 2		13.125%	IN - 89.86%	360	49,673.64		63,422.93
21187422 2		11.250%	MN - 99.71%	360	173,305.45		162,803.04
21188701 2		9.625%	CA - 79.98%	360	180,291.00		44,041.26
21192620 2		10.125%	IL - 90.00%	360	225,943.68		240,652.30
21194303 2		10.625%	CA - 80.00%	360	229,337.03		210,003.52
21194980 2		9.875%	CA - 100.00%	180	47,886.21		51,211.65
21198569 2		11.365%	GA - 20.00%	180	50,876.05		51,758.27
21232657 2		10.000%	NC - 90.00%	360	101,559.19		85,367.40
21234463 2		10.000%	CA - 80.00%	360	328,000.00		246,132.28
21463492 2		11.125%	FL - 90.00%	360	73,486.03		56,931.84
21463740 2		7.750%	CA - 80.00%	360	270,670.00		161,364.57
21463948 2		11.125%	FL - 90.00%	360	164,034.38		171,174.78
21467964 2		8.500%	FL - 20.00%	360	35,558.11		38,551.76
21468640 2		11.125%	VA - 80.00%	360	86,398.59		30,911.16
21469440 2		11.250%	TN - 10.00%	120	9,387.95		9,084.94
21470125 2		7.700%	MN - 80.00%	360	186,965.55		132,920.91
21471271 2		11.125%	MI - 80.00%	360	64,207.69		87,211.70
21477799 2		7.950%	FL - 90.00%	360	87,051.12		75,459.16
21479233 2		11.125%	FL - 90.00%	360	237,687.78		214,449.50
21481577 2		8.725%	FL - 20.00%	360	51,380.90		53,334.32
21487707 2		11.250%	CT - 20.00%	360	38,383.14		40,007.36
2577954 2			CO - 80.00%	180		Revision	(370.00)
20330312 2			CA - 95.00%	360		Revision	(54.82)
20584272 2			CA - 80.00%	360		Revision	(57.74)
20585139 2			CA - 80.00%	180		Revision	(394.00)
20586566 2			CA - 80.00%	360		Revision	8.62
20586988 2			CA - 80.00%	360		Revision	(784.75)
20587721 2			TX - 80.00%	360		Revision	5.00
20587929 2			CA - 80.00%	360		Revision	(477.85)
20757282 2			CA - 80.00%	480		Revision	54.87
21175161 2			MN - 90.00%	360		Revision	7.29
21178801 2			CA - 80.00%	360		Revision	(675.48)
21180914 2			CA - 80.00%	360		Revision	(111.84)
21181037 2			CA - 80.00%	360		Revision	(299.78)
21181573 2			MI - 80.00%	360		Revision	250.00
21184338 2			VA - 80.00%	360		Revision	(1,331.36)
21185491 2			NC - 100.00%	180		Revision	125.00
21186440 2			IL - 85.00%	360		Revision	50.00
21188149 2			CA - 90.00%	360		Revision	64.92
21193578 2			CA - 78.75%	360		Revision	(533.49)
21193677 2			CA - 80.00%	360		Revision	(95.92)
21199013 2			GA - 80.00%	360		Revision	2,920.00
21200175 2			TN - 80.00%	360		Revision	5.00



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)
21202569	2		KY - 99.93%	360		Revision	2,159.00
21229265	2		CA - 80.00%	360		Revision	(679.90)
21229760	2		CA - 85.00%	360		Revision	(276.74)
21230644	2		IL - 90.00%	360		Revision	4,991.23
21231782	2		TX - 80.00%	360		Revision	190.37
21234042	2		GA - 80.00%	360		Revision	1,957.00
21234224	2		CA - 90.00%	360		Revision	(859.13)
21235130	2		CA - 80.00%	360		Revision	(62.25)
21235262	2		CA - 80.00%	360		Revision	507.00
21235338	2		CA - 90.00%	360		Revision	(123.86)
21460852	2		FL - 89.22%	360		Revision	(16.00)
21462866	2		NV - 80.00%	360		Revision	77.01
21463526	2		NV - 80.00%	360		Revision	33.25
21465653	2		CA - 80.00%	360		Revision	(1,028.13)
21465828	2		CO - 90.00%	360		Revision	2,458.16
21465851	2		VA - 100.00%	360		Revision	(1,103.60)
21468921	2		CO - 20.00%	360		Revision	(71.79)
21469473	2		IL - 20.00%	360		Revision	(70.00)
21469549	2		IL - 20.00%	360		Revision	125.00
21469911	2		MI - 90.00%	360		Revision	582.33
21470034	2		MN - 80.00%	360		Revision	4.32
21475314	2		FL - 80.00%	360		Revision	(15.00)
21476353	2		GA - 20.00%	360		Revision	(10.00)
21478573	2		VA - 20.00%	360		Revision	(92.84)
21479191	2		FL - 80.00%	360		Revision	(2,839.89)
21479217	2		MD - 76.92%	360		Revision	796.24
21479761	2		GA - 20.00%	360		Revision	(69.10)
21480934	2		VA - 80.00%	360		Revision	(3,172.50)
21482682	2		MD - 20.00%	360		Revision	93.31
21484795	2		MD - 80.00%	360		Revision	(50.00)
TOTAL					6,749,301.91		5,201,979.57

Triggers and Adj. Cert. Report

TRIGGER EVENTS			
	Group 2	Group 1	Total
Has the Stepdown Date Occurred?			Yes
Does the Trigger Event Exist?			Yes
(A Trigger Event Exists if either (i) or (ii) are true)			
(i) The quotient of ( (1)/(2) ) > (3) )			
(1) 60+ Day Rolling Delinquency Balance			161,698,541.24
(2) Stated Principal Balance			414,213,724.01
60+ Day Delinquency % ( (1)/(2) )			39.037466%
(3) 33.00% of Prior Senior Enhancement %			24.209314%
(ii) The quotient of ( (4)/(5) ) > (6))			
(Into effect after September 2007)			
(4) Aggregate Cumulative Realized Loss			100,443,661.56
(5) Cutoff Date Pool Principal Balance			1,465,342,417.48
Trigger Event Loss (4)/(5) %			6.854620%
(6) Applicable Loss %			4.583333%

ADJUSTABLE RATE CERTIFICATE INFORMATION
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ADDITIONAL INFORMATION
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## Additional Certificate Report

ADDITIONAL CERTIFICATE REPORT						
CLASS	NET WAC Shortfall Prior (1)	Interest on Prior SF(2)	Curr NET WAC SF (3)	Total NET WAC SF (1+2+3)	NET WAC Shortfall UnPaid	NET WAC Shortfall Paid
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
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
B-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B-4	\$11,213.95	\$28.69	\$0.00	\$11,242.64	\$11,242.64	\$0.00