

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: January 26, 2009

Record Date: December 31, 2008

January 23, 2009

Determination Date: January 09, 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.

Current Period Distribution - REMIC-III

Class	Class Type	Original Face Value	Prior Principal Balance	Interest	Principal	Total Distribution	Realized Loss	Deferred Interest	Current Principal Balance
			(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)	(7)=(1)-(3)-(5)+(6)
A-1	FLT,STEP	852,210,000.00	238,338,659.92	138,790.89	3,918,695.30	4,057,486.19	0.00	0.00	234,419,964.62
A-2A	FLT,STEP	447,939,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	FLT,STEP	196,789,000.00	63,425,342.42	34,476.52	14,567,976.95	14,602,453.47	0.00	0.00	48,857,365.47
A-2C	FLT,STEP	159,180,000.00	159,180,000.00	90,638.64	0.00	90,638.64	0.00	0.00	159,180,000.00
A-2D	FLT,STEP	103,596,000.00	103,596,000.00	68,801.41	0.00	68,801.41	0.00	0.00	103,596,000.00
M-1	MEZ,STEP,FL	89,863,000.00	89,863,000.00	68,192.91	0.00	68,192.91	0.00	0.00	89,863,000.00
M-2	MEZ,STEP,FL	80,762,000.00	80,762,000.00	62,677.48	0.00	62,677.48	0.00	0.00	80,762,000.00
M-3	MEZ,STEP,FL	47,775,000.00	47,775,000.00	38,311.24	0.00	38,311.24	0.00	0.00	47,775,000.00
M-4	MEZ,STEP,FL	40,950,000.00	40,950,000.00	37,422.33	0.00	37,422.33	0.00	0.00	40,950,000.00
M-5	MEZ,STEP,FL	39,813,000.00	39,813,000.00	37,411.78	0.00	37,411.78	0.00	0.00	39,813,000.00
M-6	MEZ,STEP,FL	38,675,000.00	38,675,000.00	39,339.73	0.00	39,339.73	0.00	0.00	38,675,000.00
M-7	MEZ,STEP,FL	34,125,000.00	34,125,000.00	51,461.21	0.00	51,461.21	0.00	0.00	34,125,000.00
M-8	MEZ,STEP,FL	31,850,000.00	31,850,000.00	54,064.27	0.00	54,064.27	0.00	0.00	31,850,000.00
M-9	MEZ,STEP,FL	22,750,000.00	22,264,310.41	56,964.94	0.00	56,964.94	16,086,971.38	0.00	6,177,339.03
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	990,617,412.75	778,553.35	18,486,672.25	19,265,225.60	16,086,971.38	0.00	956,043,769.12

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	040104RT0	852,210,000.00	279.671278	0.162860	4.598274	4.761134	275.073004
A-2A	12/26/08	01/25/09	A-Act/360	040104RD5	447,939,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
A-2B	12/26/08	01/25/09	A-Act/360	040104RE3	196,789,000.00	322.301259	0.175195	74.028411	74.203606	248.272848
A-2C	12/26/08	01/25/09	A-Act/360	040104RF0	159,180,000.00	1,000.000000	0.569410	0.000000	0.569410	1,000.000000
A-2D	12/26/08	01/25/09	A-Act/360	040104RG8	103,596,000.00	1,000.000000	0.664132	0.000000	0.664132	1,000.000000
M-1	12/26/08	01/25/09	A-Act/360	040104RH6	89,863,000.00	1,000.000000	0.758854	0.000000	0.758854	1,000.000000
M-2	12/26/08	01/25/09	A-Act/360	040104RJ2	80,762,000.00	1,000.000000	0.776076	0.000000	0.776076	1,000.000000
M-3	12/26/08	01/25/09	A-Act/360	040104RK9	47,775,000.00	1,000.000000	0.801910	0.000000	0.801910	1,000.000000
M-4	12/26/08	01/25/09	A-Act/360	040104RL7	40,950,000.00	1,000.000000	0.913854	0.000000	0.913854	1,000.000000
M-5	12/26/08	01/25/09	A-Act/360	040104RM5	39,813,000.00	1,000.000000	0.939688	0.000000	0.939688	1,000.000000
M-6	12/26/08	01/25/09	A-Act/360	040104RN3	38,675,000.00	1,000.000000	1.017188	0.000000	1.017188	1,000.000000
M-7	12/26/08	01/25/09	A-Act/360	040104RP8	34,125,000.00	1,000.000000	1.508021	0.000000	1.508021	1,000.000000
M-8	12/26/08	01/25/09	A-Act/360	040104RQ6	31,850,000.00	1,000.000000	1.697465	0.000000	1.697465	1,000.000000
M-9	12/26/08	01/25/09	A-Act/360	040104RR4	22,750,000.00	978.651007	2.503953	0.000000	2.503953	271.531386
M-10	12/26/08	01/25/09	A-Act/360	040104RS2	22,750,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
CE	12/01/08	12/30/08	F-30/360	0401079D8	2,340,978,081.56	0.000000	0.000000	0.000000	0.000000	0.000000
P	12/01/08	12/30/08	F-30/360	0401079E6	100.00	1,000.000000	0.000000	0.000000	0.000000	1,000.000000
R	12/01/08	12/30/08	F-30/360	0401079F3	0.00	0.000000	0.000000	0.000000	0.000000	0.000000
R-X	12/01/08	12/30/08	F-30/360	0401079G1	0.00	0.000000	0.000000	0.000000	0.000000	0.000000

Distribution to Date - REMIC-III

Class	Original Face Value	Interest	Unscheduled Principal	Scheduled Principal	Total Principal	Total Distribution	Realized Loss	Deferred Interest	Current Principal Balance
	(1)	(2)	(3)	(4)	(5)=(3)+(4)	(6)=(2)+(5)	(7)	(8)	(9)=(1)-(5)-(7)+(8)
A-1	852,210,000.00	70,417,849.48	602,739,218.13	15,050,817.25	617,790,997.91	688,208,847.39	0.00	0.00	234,419,964.62
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	24,654,746.96	143,184,424.46	4,747,210.07	147,931,634.53	172,586,381.49	0.00	0.00	48,857,365.47
A-2C	159,180,000.00	21,362,295.05	0.00	0.00	0.00	21,362,295.05	0.00	0.00	159,180,000.00
A-2D	103,596,000.00	14,245,936.85	0.00	0.00	0.00	14,245,936.85	0.00	0.00	103,596,000.00
M-1	89,863,000.00	12,655,098.46	0.00	0.00	0.00	12,655,098.46	0.00	0.00	89,863,000.00
M-2	80,762,000.00	11,422,072.49	0.00	0.00	0.00	11,422,072.49	0.00	0.00	80,762,000.00
M-3	47,775,000.00	6,799,917.52	0.00	0.00	0.00	6,799,917.52	0.00	0.00	47,775,000.00
M-4	40,950,000.00	5,988,797.24	0.00	0.00	0.00	5,988,797.24	0.00	0.00	40,950,000.00
M-5	39,813,000.00	5,858,479.32	0.00	0.00	0.00	5,858,479.32	0.00	0.00	39,813,000.00
M-6	38,675,000.00	5,795,831.94	0.00	0.00	0.00	5,795,831.94	0.00	0.00	38,675,000.00
M-7	34,125,000.00	5,699,668.11	0.00	0.00	0.00	5,699,668.11	0.00	0.00	34,125,000.00
M-8	31,850,000.00	5,530,678.81	0.00	0.00	0.00	5,530,678.81	0.00	0.00	31,850,000.00
M-9	22,750,000.00	4,634,269.98	0.00	0.00	0.00	4,634,269.98	16,572,660.97	0.00	6,177,339.03
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	288,104,179.18	1,183,472,521.87	30,188,148.04	1,213,661,085.58	1,501,765,264.76	07,448,208.44	2,150,472.36	956,043,769.12

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	0.67625%	238,338,659.92	138,790.89	0.00	0.00	0.00	138,790.89	138,790.89	0.00
A-2A	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	0.63125%	63,425,342.42	34,476.52	0.00	0.00	0.00	34,476.52	34,476.52	0.00
A-2C	0.66125%	159,180,000.00	90,638.64	0.00	0.00	0.00	90,638.64	90,638.64	0.00
A-2D	0.77125%	103,596,000.00	68,801.41	0.00	0.00	0.00	68,801.41	68,801.41	0.00
M-1	0.88125%	89,863,000.00	68,192.91	0.00	0.00	0.00	68,192.91	68,192.91	0.00
M-2	0.90125%	80,762,000.00	62,677.48	0.00	0.00	0.00	62,677.48	62,677.48	0.00
M-3	0.93125%	47,775,000.00	38,311.24	0.00	0.00	0.00	38,311.24	38,311.24	0.00
M-4	1.06125%	40,950,000.00	37,422.33	0.00	0.00	0.00	37,422.33	37,422.33	0.00
M-5	1.09125%	39,813,000.00	37,411.78	0.00	0.00	0.00	37,411.78	37,411.78	0.00
M-6	1.18125%	38,675,000.00	39,339.73	0.00	0.00	0.00	39,339.73	39,339.73	0.00
M-7	1.75125%	34,125,000.00	51,461.21	0.00	0.00	0.00	51,461.21	51,461.21	0.00
M-8	1.97125%	31,850,000.00	54,064.27	0.00	0.00	0.00	54,064.27	54,064.27	0.00
M-9	2.97125%	22,264,310.41	56,964.94	0.00	0.00	0.00	56,964.94	56,964.94	0.00
M-10	2.97125%	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		990,617,412.75	778,553.35	0.00	0.00	0.00	778,553.35	778,553.35	0.00


Collection Account Report

SUMMARY			
	Group 2	Group 1	Total
Principal Collections	11,164,793.85	3,003,260.19	14,168,054.04
Principal Withdrawals	0.00	0.00	0.00
Principal Other Accounts	0.00	0.00	0.00
TOTAL NET PRINCIPAL	11,164,793.85	3,003,260.19	14,168,054.04
Interest Collections	3,567,236.94	3,058,585.33	6,625,822.27
Interest Withdrawals	(27.45)	(283.05)	(310.50)
Interest Fees	(29,901.79)	(28,885.50)	(58,806.79)
Interest Other Accounts	0.00	0.00	(1,469,533.42)
TOTAL NET INTEREST	3,537,307.70	3,029,416.78	5,097,171.56
TOTAL AVAILABLE FUNDS FOR DISTRIBUTION	14,702,101.55	6,032,676.97	19,265,225.60

PRINCIPAL - COLLECTIONS			
	Group 2	Group 1	Total
Scheduled Principal Received	258,601.90	331,720.92	590,322.82
Curtailments	(259,528.94)	(489,591.72)	(749,120.66)
Prepayments In Full	1,213,587.98	1,656,169.00	2,869,756.98
Repurchased/Substitutions	0.00	0.00	0.00
Liquidations	25,639,466.89	6,223,217.60	31,862,684.49
Insurance Principal	0.00	0.00	0.00
Other Additional Principal	0.00	0.00	0.00
Delinquent Principal	(221,247.23)	(270,991.19)	(492,238.42)
Principal Realized Loss	(15,687,333.98)	(4,718,255.61)	(20,405,589.59)
Advanced Principal	221,247.23	270,991.19	492,238.42
TOTAL PRINCIPAL COLLECTED	11,164,793.85	3,003,260.19	14,168,054.04

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


INTEREST - COLLECTIONS

	Group 2	Group 1	Total
Scheduled Interest	3,680,671.02	3,284,828.71	6,965,499.73
Repurchased/Substitution Interest	0.00	0.00	0.00
Liquidation Interest	198,843.92	48,604.21	247,448.13
Insurance Interest	0.00	0.00	0.00
Other Additional Interest	0.00	0.00	0.00
Prepayment Interest Shortfalls	(60,218.95)	(13,239.02)	(73,457.97)
Delinquent Interest	(3,373,749.46)	(2,872,918.23)	(6,246,667.69)
Compensating Interest	60,218.95	13,239.03	73,457.98
Civil Relief Act Shortfalls	(534.27)	(1,323.21)	(1,857.48)
Interest Realized Loss	(110,241.31)	(60,083.46)	(170,324.77)
Interest Advanced	3,172,247.04	2,659,477.31	5,831,724.35
TOTAL INTEREST COLLECTED	3,567,236.94	3,058,585.33	6,625,822.27

INTEREST - WITHDRAWALS

	Group 2	Group 1	Total
Non-Recoverable Advances	27.45	283.05	310.50
TOTAL INTEREST WITHDRAWALS	27.45	283.05	310.50

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			169,483.80
Interest Rate Swap Payment			1,639,017.22
Swap Termination Payment			0.00
Net Swap Inflow / (Outflow)			(1,469,533.42)
TOTAL INTEREST OTHER ACCOUNTS	0.00	0.00	(1,469,533.42)

INTEREST FEES

	Group 2	Group 1	Total
Current Servicing Fees	29,505.32	28,539.02	58,044.33
Trustee Fees	396.48	346.49	742.96
Extraordinary Trust Fund Expenses			19.49
California Remic Tax Fee	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00
TOTAL INTEREST FEES	29,901.79	28,885.50	58,806.79



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			4,318,618.21
Net Monthly Excess Cashflow			4,318,618.21

Collateral Report

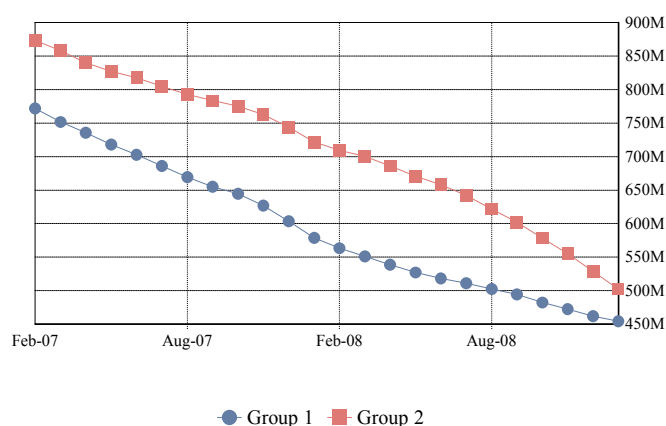
COLLATERAL

	Group 2	Group 1	Total
<u>Loan Count:</u>			
Original	4,105	6,306	10,411
Prior	1,966	2,817	4,783
Prefunding	0	0	0
Scheduled Paid Offs	0	0	0
Full Voluntary Prepayments	(5)	(10)	(15)
Repurchases	0	0	0
Liquidations	(76)	(35)	(111)
Current	1,885	2,772	4,657
<u>Principal Balance:</u>			
Original	1,173,244,024.40	1,101,758,566.38	2,275,002,590.78
Prior	528,636,187.51	461,981,225.24	990,617,412.75
Prefunding	0.00	0.00	0.00
Scheduled Principal	(258,601.90)	(331,720.92)	(590,322.82)
Partial Prepayments	259,528.94	489,591.72	749,120.66
Full Voluntary Prepayments	(1,213,587.98)	(1,656,169.00)	(2,869,756.98)
Repurchases	0.00	0.00	0.00
Liquidations	(25,639,466.89)	(6,223,217.60)	(31,862,684.49)
Current	501,784,059.68	454,259,709.44	956,043,769.12

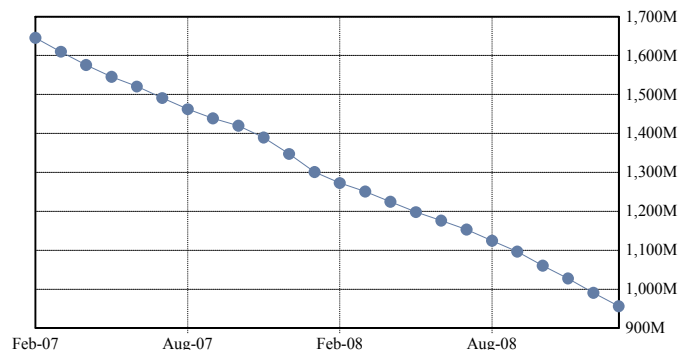
PREFUNDING

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Current Principal Balance by Groups



Total Current Principal Balance

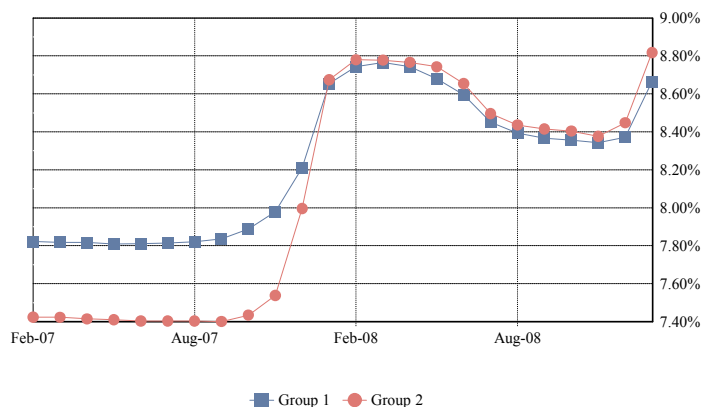




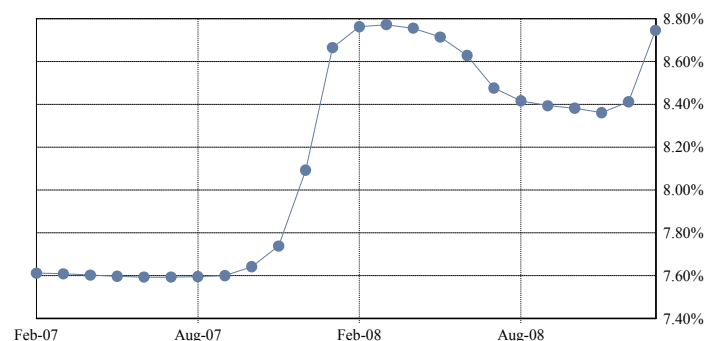
CHARACTERISTICS

	Group 2	Group 1	Total
Weighted Average Coupon Original	7.43156%	7.69472%	7.55901%
Weighted Average Coupon Prior	8.44761%	8.37078%	8.41229%
Weighted Average Coupon Current	8.81728%	8.66399%	8.74580%
Weighted Average Months to Maturity Original	357	356	356
Weighted Average Months to Maturity Prior	322	321	321
Weighted Average Months to Maturity Current	321	320	320
Weighted Avg Remaining Amortization Term Original	357	356	356
Weighted Avg Remaining Amortization Term Prior	322	321	321
Weighted Avg Remaining Amortization Term Current	321	320	320
Weighted Average Seasoning Original	2.50	2.55	2.52
Weighted Average Seasoning Prior	36.50	36.54	36.52
Weighted Average Seasoning Current	37.49	37.53	37.51

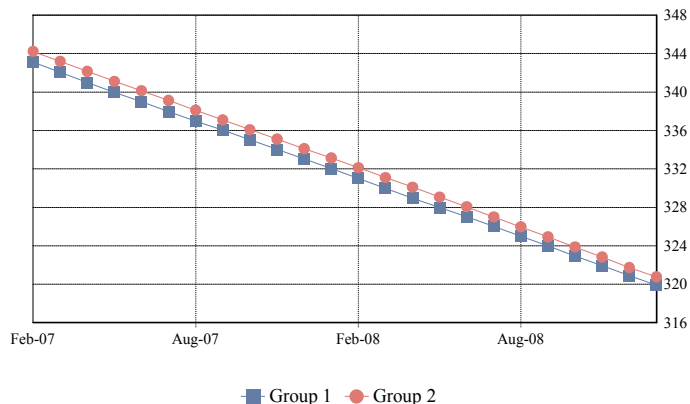
Weighted Average Coupon by Groups



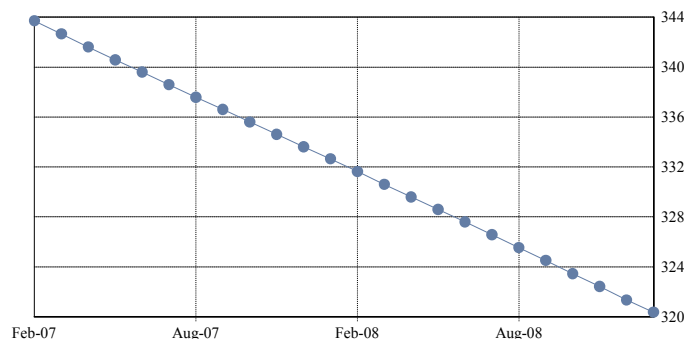
Total Weighted Average Coupon



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	5.96717%	5.85005%	5.91715%
Weighted Average Margin Current	5.96736%	5.84607%	5.91474%
Weighted Average Max Rate Original	13.54137%	13.96461%	13.73889%
Weighted Average Max Rate Prior	13.35239%	13.84074%	13.56094%
Weighted Average Max Rate Current	13.36715%	13.83671%	13.57085%
Weighted Average Min Rate Original	7.54828%	7.96880%	7.74453%
Weighted Average Min Rate Prior	7.36084%	7.84496%	7.56758%
Weighted Average Min Rate Current	7.37582%	7.84100%	7.57763%
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	29,505.32	28,539.02	58,044.33
Delinquent Servicing Fees	189,733.51	160,833.59	350,567.10
TOTAL SERVICING FEES	219,238.83	189,372.61	408,611.43
Total Servicing Fees	219,238.83	189,372.61	408,611.43
Compensating Interest	(60,218.95)	(13,239.03)	(73,457.98)
Delinquent Servicing Fees	(189,733.51)	(160,833.59)	(350,567.10)
COLLECTED SERVICING FEES	219,238.83	189,372.61	408,611.44
Total Advanced Interest	3,172,247.04	2,659,477.31	5,831,724.35
Total Advanced Principal	221,247.23	270,991.19	492,238.42
Aggregate Advances with respect to this Distribution	3,393,494.27	2,930,468.49	6,323,962.77

ADDITIONAL COLLATERAL INFORMATION

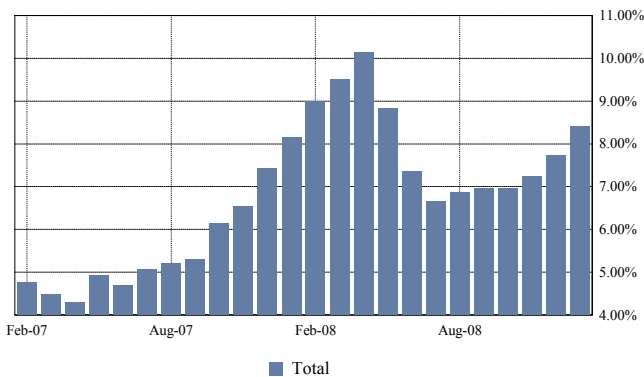
	Group 2	Group 1	Total
Prepayment Interest Shortfall (PPIS)	60,218.95	13,239.02	73,457.97
Compensating Interest	(60,218.95)	(13,239.03)	(73,457.98)
Net Prepayment Interest Shortfall (PPIS)	0.00	0.00	0.00
Ending Pool Stated Principal Balance	501,784,059.68	454,259,709.44	956,043,769.12
Weighted Average Net Mortgage Rate	8.030874%	7.872372%	7.956932%

Delinquency Report

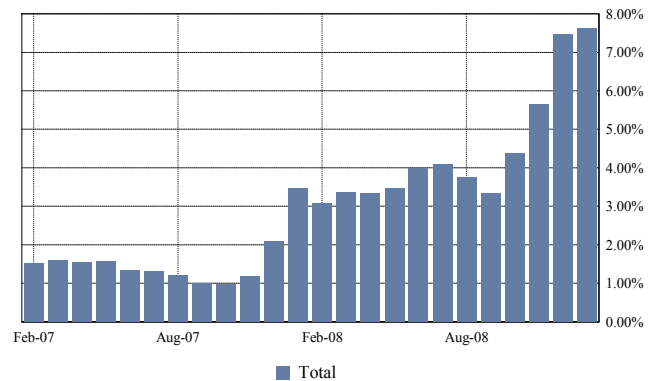
TOTAL

		< 1 PMT	1 PMT	2 PMTS	3+ PMTS	TOTAL
DELINQUENT	Balance		46,100,217.89	34,365,115.10	73,032,853.86	153,498,186.85
	% Balance		4.82%	3.59%	7.64%	16.06%
	# Loans		231	160	321	712
	% # Loans		4.96%	3.44%	6.89%	15.29%
FORECLOSURE	Balance	306,230.09	90,121.20	2,936,091.55	178,629,156.52	181,961,599.36
	% Balance	0.03%	0.01%	0.31%	18.68%	19.03%
	# Loans	1	1	13	789	804
	% # Loans	0.02%	0.02%	0.28%	16.94%	17.26%
BANKRUPTCY	Balance	2,558,705.08	1,393,906.36	1,096,274.27	23,860,316.02	28,909,201.73
	% Balance	0.27%	0.15%	0.11%	2.50%	3.02%
	# Loans	13	6	9	103	131
	% # Loans	0.28%	0.13%	0.19%	2.21%	2.81%
REO	Balance	0.00	0.00	0.00	195,335,494.82	195,335,494.82
	% Balance	0.00%	0.00%	0.00%	20.43%	20.43%
	# Loans	0	0	0	763	763
	% # Loans	0.00%	0.00%	0.00%	16.38%	16.38%
TOTAL	Balance	2,864,935.17	47,584,245.45	38,397,480.92	470,857,821.22	559,704,482.76
	% Balance	0.30%	4.98%	4.02%	49.25%	58.54%
	# Loans	14	238	182	1,976	2,410
	% # Loans	0.30%	5.11%	3.91%	42.43%	51.75%

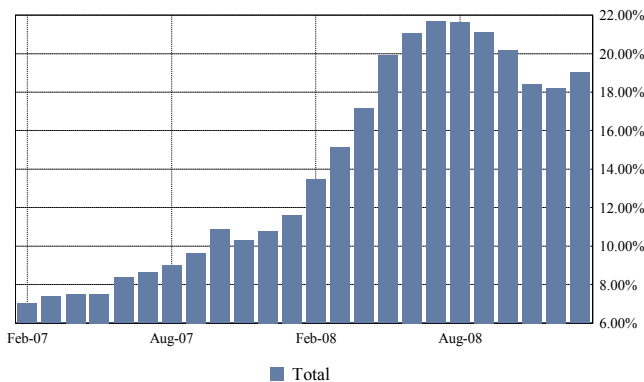
1 or 2 Payments Delinquent



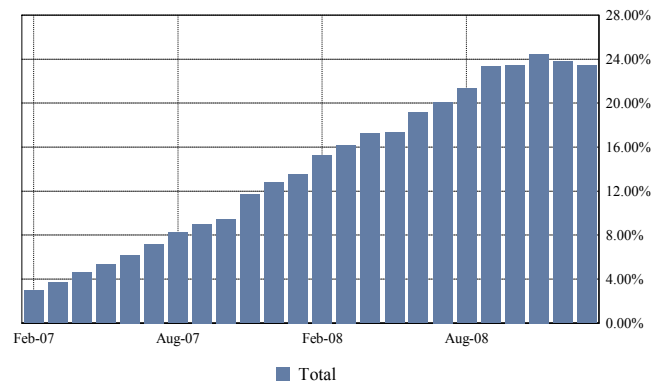
3 or More Payments Delinquent



Total Foreclosure



Total Bankruptcy and REO



TOTAL	< 1 PMT	1 PMT	2 PMTS	3 PMTS	4 PMTS	5 PMTS	6 PMTS
DELINQUENT							
Balance		46,100,217.89	34,365,115.10	26,170,246.27	14,263,740.76	6,229,624.56	6,227,774.13
% Balance		4.82%	3.59%	2.74%	1.49%	0.65%	0.65%
# Loans		231	160	125	57	28	27
% # Loans		4.96%	3.44%	2.68%	1.22%	0.60%	0.58%
FORECLOSURE							
Balance	306,230.09	90,121.20	2,936,091.55	2,927,656.51	13,872,569.71	16,275,686.14	14,470,900.60
% Balance	0.03%	0.01%	0.31%	0.31%	1.45%	1.70%	1.51%
# Loans	1	1	13	13	64	82	63
% # Loans	0.02%	0.02%	0.28%	0.28%	1.37%	1.76%	1.35%
BANKRUPTCY							
Balance	2,558,705.08	1,393,906.36	1,096,274.27	164,315.92	1,029,972.08	861,091.56	1,276,623.83
% Balance	0.27%	0.15%	0.11%	0.02%	0.11%	0.09%	0.13%
# Loans	13	6	9	1	10	5	8
% # Loans	0.28%	0.13%	0.19%	0.02%	0.21%	0.11%	0.17%
REO							
Balance	0.00	0.00	0.00	0.00	483,233.18	0.00	1,455,445.14
% Balance	0.00%	0.00%	0.00%	0.00%	0.05%	0.00%	0.15%
# Loans	0	0	0	0	1	0	8
% # Loans	0.00%	0.00%	0.00%	0.00%	0.02%	0.00%	0.17%
TOTAL							
Balance	2,864,935.17	47,584,245.45	38,397,480.92	29,262,218.70	29,649,515.73	23,366,402.26	23,430,743.70
% Balance	0.30%	4.98%	4.02%	3.06%	3.10%	2.44%	2.45%
# Loans	14	238	182	139	132	115	106
% # Loans	0.30%	5.11%	3.91%	2.98%	2.83%	2.47%	2.28%

TOTAL	7 PMTS	8 PMTS	9 PMTS	10 PMTS	11 PMTS	12 PMTS	13 PMTS
DELINQUENT							
Balance	3,726,408.52	3,584,833.90	2,356,712.42	1,877,499.58	2,409,133.92	893,837.55	452,485.21
% Balance	0.39%	0.37%	0.25%	0.20%	0.25%	0.09%	0.05%
# Loans	17	13	7	8	10	4	3
% # Loans	0.37%	0.28%	0.15%	0.17%	0.21%	0.09%	0.06%
FORECLOSURE							
Balance	12,729,689.24	11,584,984.96	13,204,874.26	15,903,895.75	12,664,606.66	9,057,217.64	8,989,334.28
% Balance	1.33%	1.21%	1.38%	1.66%	1.32%	0.95%	0.94%
# Loans	57	51	56	62	59	44	40
% # Loans	1.22%	1.10%	1.20%	1.33%	1.27%	0.94%	0.86%
BANKRUPTCY							
Balance	1,915,056.49	942,459.15	1,072,403.18	3,219,796.53	939,761.68	2,760,919.42	948,587.97
% Balance	0.20%	0.10%	0.11%	0.34%	0.10%	0.29%	0.10%
# Loans	9	4	4	11	6	9	4
% # Loans	0.19%	0.09%	0.09%	0.24%	0.13%	0.19%	0.09%
REO							
Balance	5,637,199.07	8,828,021.72	8,189,321.91	16,373,577.26	16,891,691.57	17,505,762.05	14,786,967.74
% Balance	0.59%	0.92%	0.86%	1.71%	1.77%	1.83%	1.55%
# Loans	24	35	39	62	58	61	53
% # Loans	0.52%	0.75%	0.84%	1.33%	1.25%	1.31%	1.14%
TOTAL							
Balance	24,008,353.32	24,940,299.73	24,823,311.77	37,374,769.12	32,905,193.83	30,217,736.66	25,177,375.20
% Balance	2.51%	2.61%	2.60%	3.91%	3.44%	3.16%	2.63%
# Loans	107	103	106	143	133	118	100
% # Loans	2.30%	2.21%	2.28%	3.07%	2.86%	2.53%	2.15%

TOTAL	14 PMTS	15 PMTS	16 PMTS	17 PMTS	18 PMTS	19 PMTS	20 PMTS
DELINQUENT							
Balance	534,040.66	230,647.04	90,778.22	83,681.32	954,492.96	836,568.50	70,553.01
% Balance	0.06%	0.02%	0.01%	0.01%	0.10%	0.09%	0.01%
# Loans	4	1	1	1	3	3	1
% # Loans	0.09%	0.02%	0.02%	0.02%	0.06%	0.06%	0.02%
FORECLOSURE							
Balance	7,208,244.91	7,747,830.21	6,374,906.80	4,104,893.20	3,125,843.97	2,683,270.21	2,550,228.75
% Balance	0.75%	0.81%	0.67%	0.43%	0.33%	0.28%	0.27%
# Loans	32	35	24	20	15	15	10
% # Loans	0.69%	0.75%	0.52%	0.43%	0.32%	0.32%	0.21%
BANKRUPTCY							
Balance	2,031,091.89	1,548,327.11	1,475,027.26	745,367.08	519,611.83	572,971.87	628,524.92
% Balance	0.21%	0.16%	0.15%	0.08%	0.05%	0.06%	0.07%
# Loans	7	5	4	3	2	3	2
% # Loans	0.15%	0.11%	0.09%	0.06%	0.04%	0.06%	0.04%
REO							
Balance	18,423,135.04	10,591,947.01	7,903,331.66	10,391,785.80	5,798,716.60	6,338,172.24	5,165,137.27
% Balance	1.93%	1.11%	0.83%	1.09%	0.61%	0.66%	0.54%
# Loans	70	44	38	45	24	24	27
% # Loans	1.50%	0.94%	0.82%	0.97%	0.52%	0.52%	0.58%
TOTAL							
Balance	28,196,512.50	20,118,751.37	15,844,043.94	15,325,727.40	10,398,665.36	10,430,982.82	8,414,443.95
% Balance	2.95%	2.10%	1.66%	1.60%	1.09%	1.09%	0.88%
# Loans	113	85	67	69	44	45	40
% # Loans	2.43%	1.83%	1.44%	1.48%	0.94%	0.97%	0.86%

TOTAL	21 PMTS	22 PMTS	23 PMTS	24 PMTS	25 PMTS	26 PMTS	27 PMTS
DELINQUENT							
Balance	0.00	377,314.08	0.00	445,275.73	287,957.19	0.00	0.00
% Balance	0.00%	0.04%	0.00%	0.05%	0.03%	0.00%	0.00%
# Loans	0	2	0	2	1	0	0
% # Loans	0.00%	0.04%	0.00%	0.04%	0.02%	0.00%	0.00%
FORECLOSURE							
Balance	2,787,712.76	1,263,955.00	1,521,934.00	2,520,818.18	966,697.80	404,076.72	103,962.62
% Balance	0.29%	0.13%	0.16%	0.26%	0.10%	0.04%	0.01%
# Loans	9	4	5	9	4	3	1
% # Loans	0.19%	0.09%	0.11%	0.19%	0.09%	0.06%	0.02%
BANKRUPTCY							
Balance	92,030.43	98,807.19	292,000.00	576,657.57	148,911.06	0.00	0.00
% Balance	0.01%	0.01%	0.03%	0.06%	0.02%	0.00%	0.00%
# Loans	1	1	1	2	1	0	0
% # Loans	0.02%	0.02%	0.02%	0.04%	0.02%	0.00%	0.00%
REO							
Balance	3,875,695.12	4,022,151.93	3,105,115.12	4,268,871.44	4,225,942.33	3,910,903.80	1,648,043.06
% Balance	0.41%	0.42%	0.32%	0.45%	0.44%	0.41%	0.17%
# Loans	16	19	12	14	17	13	7
% # Loans	0.34%	0.41%	0.26%	0.30%	0.37%	0.28%	0.15%
TOTAL							
Balance	6,755,438.31	5,762,228.20	4,919,049.12	7,811,622.92	5,629,508.38	4,314,980.52	1,752,005.68
% Balance	0.71%	0.60%	0.51%	0.82%	0.59%	0.45%	0.18%
# Loans	26	26	18	27	23	16	8
% # Loans	0.56%	0.56%	0.39%	0.58%	0.49%	0.34%	0.17%

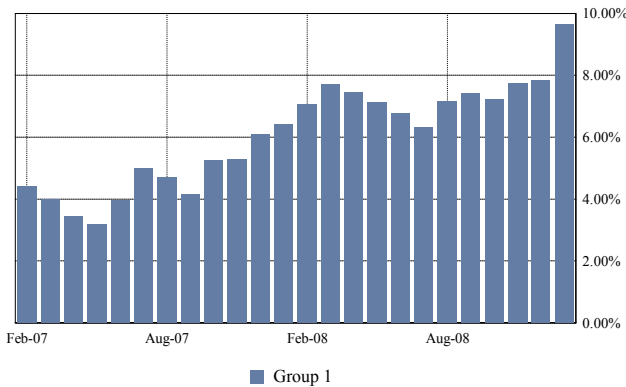
TOTAL	28 PMTS	29 PMTS	30 PMTS	31 PMTS	32 PMTS	33 PMTS	34 PMTS
DELINQUENT							
Balance	305,600.84	623,647.49	0.00	0.00	0.00	0.00	0.00
% Balance	0.03%	0.07%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	1	2	0	0	0	0	0
% # Loans	0.02%	0.04%	0.00%	0.00%	0.00%	0.00%	0.00%
FORECLOSURE							
Balance	431,875.87	51,196.10	1,040,810.36	0.00	675,990.34	719,963.70	279,963.36
% Balance	0.05%	0.01%	0.11%	0.00%	0.07%	0.08%	0.03%
# Loans	2	1	3	0	2	2	1
% # Loans	0.04%	0.02%	0.06%	0.00%	0.04%	0.04%	0.02%
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	2,966,480.11	2,445,881.01	2,975,601.54	1,772,118.49	1,327,791.92	1,797,816.73	1,359,212.23
% Balance	0.31%	0.26%	0.31%	0.19%	0.14%	0.19%	0.14%
# Loans	11	9	10	5	3	6	5
% # Loans	0.24%	0.19%	0.21%	0.11%	0.06%	0.13%	0.11%
TOTAL							
Balance	3,703,956.82	3,120,724.60	4,016,411.90	1,772,118.49	2,003,782.26	2,517,780.43	1,639,175.59
% Balance	0.39%	0.33%	0.42%	0.19%	0.21%	0.26%	0.17%
# Loans	14	12	13	5	5	8	6
% # Loans	0.30%	0.26%	0.28%	0.11%	0.11%	0.17%	0.13%

TOTAL	35 PMTS	36 PMTS	37 PMTS	38 PMTS	39 PMTS	40 PMTS	TOTAL
DELINQUENT							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	153,498,186.85
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.06%
# Loans	0	0	0	0	0	0	712
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.29%
FORECLOSURE							
Balance	383,565.91	0.00	0.00	0.00	0.00	0.00	181,961,599.36
% Balance	0.04%	0.00%	0.00%	0.00%	0.00%	0.00%	19.03%
# Loans	1	0	0	0	0	0	804
% # Loans	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	17.26%
BANKRUPTCY							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	28,909,201.73
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.02%
# Loans	0	0	0	0	0	0	131
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.81%
REO							
Balance	870,424.73	0.00	0.00	0.00	0.00	0.00	195,335,494.82
% Balance	0.09%	0.00%	0.00%	0.00%	0.00%	0.00%	20.43%
# Loans	3	0	0	0	0	0	763
% # Loans	0.06%	0.00%	0.00%	0.00%	0.00%	0.00%	16.38%
TOTAL							
Balance	1,253,990.64	0.00	0.00	0.00	0.00	0.00	559,704,482.76
% Balance	0.13%	0.00%	0.00%	0.00%	0.00%	0.00%	58.54%
# Loans	4	0	0	0	0	0	2,410
% # Loans	0.09%	0.00%	0.00%	0.00%	0.00%	0.00%	51.75%

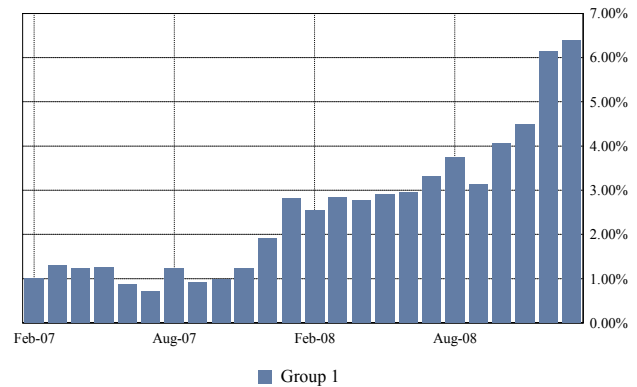
GROUP 1

		< 1 PMT	1 PMT	2 PMTS	3+ PMTS	TOTAL
DELINQUENT	Balance		27,484,741.28	16,389,179.92	29,066,585.64	72,940,506.84
	% Balance		6.05%	3.61%	6.40%	16.06%
	# Loans		154	97	165	416
	% # Loans		5.56%	3.50%	5.95%	15.01%
FORECLOSURE	Balance	306,230.09	90,121.20	1,249,468.00	73,814,145.92	75,459,965.21
	% Balance	0.07%	0.02%	0.28%	16.25%	16.61%
	# Loans	1	1	7	397	406
	% # Loans	0.04%	0.04%	0.25%	14.32%	14.65%
BANKRUPTCY	Balance	1,908,579.07	918,627.61	1,096,274.27	11,169,854.10	15,093,335.05
	% Balance	0.42%	0.20%	0.24%	2.46%	3.32%
	# Loans	9	5	9	64	87
	% # Loans	0.32%	0.18%	0.32%	2.31%	3.14%
REO	Balance	0.00	0.00	0.00	62,901,179.71	62,901,179.71
	% Balance	0.00%	0.00%	0.00%	13.85%	13.85%
	# Loans	0	0	0	348	348
	% # Loans	0.00%	0.00%	0.00%	12.55%	12.55%
TOTAL	Balance	2,214,809.16	28,493,490.09	18,734,922.19	176,951,765.37	226,394,986.81
	% Balance	0.49%	6.27%	4.12%	38.95%	49.84%
	# Loans	10	160	113	974	1,257
	% # Loans	0.36%	5.77%	4.08%	35.14%	45.35%

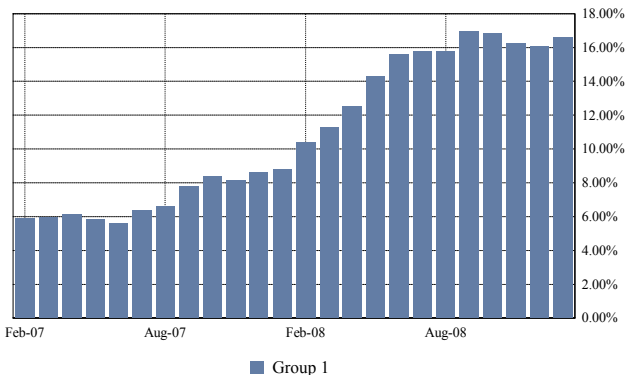
1 or 2 Payments Delinquent



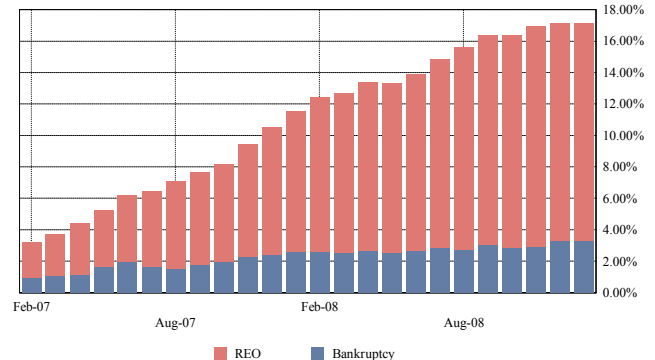
3 or More Payments Delinquent



Total Foreclosure



Total Bankruptcy and REO





GROUP 1	< 1 PMT	1 PMT	2 PMTS	3 PMTS	4 PMTS	5 PMTS	6 PMTS
DELINQUENT							
Balance		27,484,741.28	16,389,179.92	11,060,524.43	4,664,310.77	2,241,344.77	3,408,076.38
% Balance		6.05%	3.61%	2.43%	1.03%	0.49%	0.75%
# Loans		154	97	66	26	14	17
% # Loans		5.56%	3.50%	2.38%	0.94%	0.51%	0.61%
FORECLOSURE							
Balance	306,230.09	90,121.20	1,249,468.00	798,909.73	7,314,284.11	6,808,106.43	7,701,620.45
% Balance	0.07%	0.02%	0.28%	0.18%	1.61%	1.50%	1.70%
# Loans	1	1	7	6	39	46	40
% # Loans	0.04%	0.04%	0.25%	0.22%	1.41%	1.66%	1.44%
BANKRUPTCY							
Balance	1,908,579.07	918,627.61	1,096,274.27	164,315.92	1,029,972.08	407,990.60	740,905.82
% Balance	0.42%	0.20%	0.24%	0.04%	0.23%	0.09%	0.16%
# Loans	9	5	9	1	10	3	5
% # Loans	0.32%	0.18%	0.32%	0.04%	0.36%	0.11%	0.18%
REO							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	886,548.73
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.20%
# Loans	0	0	0	0	0	0	5
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.18%
TOTAL							
Balance	2,214,809.16	28,493,490.09	18,734,922.19	12,023,750.08	13,008,566.96	9,457,441.80	12,737,151.38
% Balance	0.49%	6.27%	4.12%	2.65%	2.86%	2.08%	2.80%
# Loans	10	160	113	73	75	63	67
% # Loans	0.36%	5.77%	4.08%	2.63%	2.71%	2.27%	2.42%

GROUP 1	7 PMTS	8 PMTS	9 PMTS	10 PMTS	11 PMTS	12 PMTS	13 PMTS
DELINQUENT							
Balance	1,368,183.80	2,241,002.20	546,853.90	759,673.09	173,769.70	204,899.55	452,485.21
% Balance	0.30%	0.49%	0.12%	0.17%	0.04%	0.05%	0.10%
# Loans	9	8	2	3	3	2	3
% # Loans	0.32%	0.29%	0.07%	0.11%	0.11%	0.07%	0.11%
FORECLOSURE							
Balance	5,644,870.76	4,885,407.93	3,248,417.97	5,706,397.47	4,887,140.52	4,115,473.63	3,923,071.79
% Balance	1.24%	1.08%	0.72%	1.26%	1.08%	0.91%	0.86%
# Loans	31	27	20	26	24	23	21
% # Loans	1.12%	0.97%	0.72%	0.94%	0.87%	0.83%	0.76%
BANKRUPTCY							
Balance	351,852.66	710,907.62	815,886.57	818,975.20	803,841.68	1,176,299.05	0.00
% Balance	0.08%	0.16%	0.18%	0.18%	0.18%	0.26%	0.00%
# Loans	3	3	3	5	5	5	0
% # Loans	0.11%	0.11%	0.11%	0.18%	0.18%	0.18%	0.00%
REO							
Balance	1,488,851.35	2,914,629.38	3,428,230.14	4,169,945.67	3,674,755.55	4,801,313.01	3,741,290.43
% Balance	0.33%	0.64%	0.75%	0.92%	0.81%	1.06%	0.82%
# Loans	10	16	22	26	17	22	24
% # Loans	0.36%	0.58%	0.79%	0.94%	0.61%	0.79%	0.87%
TOTAL							
Balance	8,853,758.57	10,751,947.13	8,039,388.58	11,454,991.43	9,539,507.45	10,297,985.24	8,116,847.43
% Balance	1.95%	2.37%	1.77%	2.52%	2.10%	2.27%	1.79%
# Loans	53	54	47	60	49	52	48
% # Loans	1.91%	1.95%	1.70%	2.16%	1.77%	1.88%	1.73%

GROUP 1	14 PMTS	15 PMTS	16 PMTS	17 PMTS	18 PMTS	19 PMTS	20 PMTS
DELINQUENT							
Balance	534,040.66	0.00	90,778.22	83,681.32	0.00	133,540.70	70,553.01
% Balance	0.12%	0.00%	0.02%	0.02%	0.00%	0.03%	0.02%
# Loans	4	0	1	1	0	1	1
% # Loans	0.14%	0.00%	0.04%	0.04%	0.00%	0.04%	0.04%
FORECLOSURE							
Balance	3,135,143.95	2,732,608.67	2,189,563.76	2,003,161.33	1,252,676.93	1,424,635.24	1,297,882.83
% Balance	0.69%	0.60%	0.48%	0.44%	0.28%	0.31%	0.29%
# Loans	18	15	9	10	6	8	7
% # Loans	0.65%	0.54%	0.32%	0.36%	0.22%	0.29%	0.25%
BANKRUPTCY							
Balance	1,001,107.62	592,327.11	230,647.83	745,367.08	0.00	572,971.87	628,524.92
% Balance	0.22%	0.13%	0.05%	0.16%	0.00%	0.13%	0.14%
# Loans	5	3	2	3	0	3	2
% # Loans	0.18%	0.11%	0.07%	0.11%	0.00%	0.11%	0.07%
REO							
Balance	4,724,927.42	3,524,914.88	3,663,987.89	2,970,313.64	1,614,691.22	3,162,347.56	2,429,746.86
% Balance	1.04%	0.78%	0.81%	0.65%	0.36%	0.70%	0.53%
# Loans	27	22	23	22	11	13	17
% # Loans	0.97%	0.79%	0.83%	0.79%	0.40%	0.47%	0.61%
TOTAL							
Balance	9,395,219.65	6,849,850.66	6,174,977.70	5,802,523.37	2,867,368.15	5,293,495.37	4,426,707.62
% Balance	2.07%	1.51%	1.36%	1.28%	0.63%	1.17%	0.97%
# Loans	54	40	35	36	17	25	27
% # Loans	1.95%	1.44%	1.26%	1.30%	0.61%	0.90%	0.97%

GROUP 1	21 PMTS	22 PMTS	23 PMTS	24 PMTS	25 PMTS	26 PMTS	27 PMTS
DELINQUENT							
Balance	0.00	299,635.01	0.00	445,275.73	287,957.19	0.00	0.00
% Balance	0.00%	0.07%	0.00%	0.10%	0.06%	0.00%	0.00%
# Loans	0	1	0	2	1	0	0
% # Loans	0.00%	0.04%	0.00%	0.07%	0.04%	0.00%	0.00%
FORECLOSURE							
Balance	748,631.57	0.00	435,338.03	1,295,118.85	966,697.80	120,019.11	103,962.62
% Balance	0.16%	0.00%	0.10%	0.29%	0.21%	0.03%	0.02%
# Loans	3	0	3	4	4	1	1
% # Loans	0.11%	0.00%	0.11%	0.14%	0.14%	0.04%	0.04%
BANKRUPTCY							
Balance	92,030.43	98,807.19	0.00	187,122.85	0.00	0.00	0.00
% Balance	0.02%	0.02%	0.00%	0.04%	0.00%	0.00%	0.00%
# Loans	1	1	0	1	0	0	0
% # Loans	0.04%	0.04%	0.00%	0.04%	0.00%	0.00%	0.00%
REO							
Balance	2,144,870.24	1,314,485.00	1,165,014.14	1,241,735.56	2,296,670.88	1,490,804.70	831,007.18
% Balance	0.47%	0.29%	0.26%	0.27%	0.51%	0.33%	0.18%
# Loans	10	7	7	4	11	7	4
% # Loans	0.36%	0.25%	0.25%	0.14%	0.40%	0.25%	0.14%
TOTAL							
Balance	2,985,532.24	1,712,927.20	1,600,352.17	3,169,252.99	3,551,325.87	1,610,823.81	934,969.80
% Balance	0.66%	0.38%	0.35%	0.70%	0.78%	0.35%	0.21%
# Loans	14	9	10	11	16	8	5
% # Loans	0.51%	0.32%	0.36%	0.40%	0.58%	0.29%	0.18%

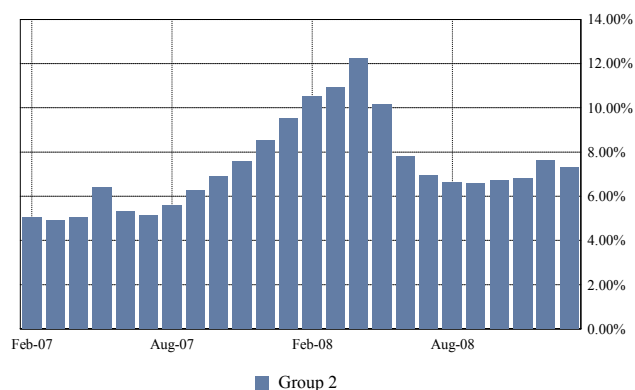
GROUP 1	28 PMTS	29 PMTS	30 PMTS	31 PMTS	32 PMTS	33 PMTS	34 PMTS
DELINQUENT							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	0	0	0	0	0	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FORECLOSURE							
Balance	431,875.87	0.00	130,386.90	0.00	129,946.99	382,794.68	0.00
% Balance	0.10%	0.00%	0.03%	0.00%	0.03%	0.08%	0.00%
# Loans	2	0	1	0	1	1	0
% # Loans	0.07%	0.00%	0.04%	0.00%	0.04%	0.04%	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	744,471.24	639,360.68	1,366,989.79	925,439.21	0.00	1,053,205.90	275,792.37
% Balance	0.16%	0.14%	0.30%	0.20%	0.00%	0.23%	0.06%
# Loans	4	3	5	3	0	4	1
% # Loans	0.14%	0.11%	0.18%	0.11%	0.00%	0.14%	0.04%
TOTAL							
Balance	1,176,347.11	639,360.68	1,497,376.69	925,439.21	129,946.99	1,436,000.58	275,792.37
% Balance	0.26%	0.14%	0.33%	0.20%	0.03%	0.32%	0.06%
# Loans	6	3	6	3	1	5	1
% # Loans	0.22%	0.11%	0.22%	0.11%	0.04%	0.18%	0.04%

GROUP 1	35 PMTS	36 PMTS	37 PMTS	38 PMTS	39 PMTS	40 PMTS	TOTAL
DELINQUENT							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	72,940,506.84
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.06%
# Loans	0	0	0	0	0	0	416
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.01%
FORECLOSURE							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	75,459,965.21
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.61%
# Loans	0	0	0	0	0	0	406
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.65%
BANKRUPTCY							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	15,093,335.05
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.32%
# Loans	0	0	0	0	0	0	87
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.14%
REO							
Balance	214,839.09	0.00	0.00	0.00	0.00	0.00	62,901,179.71
% Balance	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	13.85%
# Loans	1	0	0	0	0	0	348
% # Loans	0.04%	0.00%	0.00%	0.00%	0.00%	0.00%	12.55%
TOTAL							
Balance	214,839.09	0.00	0.00	0.00	0.00	0.00	226,394,986.81
% Balance	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	49.84%
# Loans	1	0	0	0	0	0	1,257
% # Loans	0.04%	0.00%	0.00%	0.00%	0.00%	0.00%	45.35%

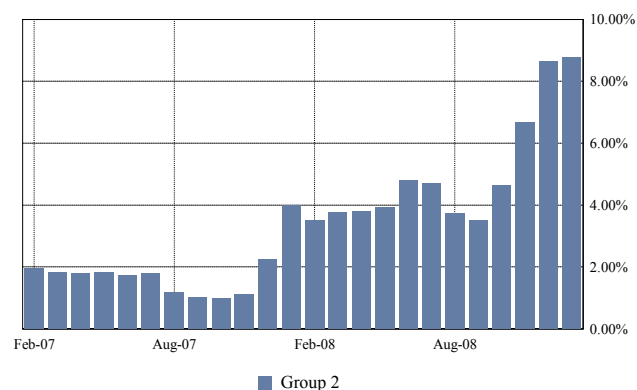
GROUP 2

		< 1 PMT	1 PMT	2 PMTS	3+ PMTS	TOTAL
DELINQUENT	Balance		18,615,476.61	17,975,935.18	43,966,268.22	80,557,680.01
	% Balance		3.71%	3.58%	8.76%	16.05%
	# Loans		77	63	156	296
	% # Loans		4.08%	3.34%	8.28%	15.70%
FORECLOSURE	Balance	0.00	0.00	1,686,623.55	104,815,010.60	106,501,634.15
	% Balance	0.00%	0.00%	0.34%	20.89%	21.22%
	# Loans	0	0	6	392	398
	% # Loans	0.00%	0.00%	0.32%	20.80%	21.11%
BANKRUPTCY	Balance	650,126.01	475,278.75	0.00	12,690,461.92	13,815,866.68
	% Balance	0.13%	0.09%	0.00%	2.53%	2.75%
	# Loans	4	1	0	39	44
	% # Loans	0.21%	0.05%	0.00%	2.07%	2.33%
REO	Balance	0.00	0.00	0.00	132,434,315.11	132,434,315.11
	% Balance	0.00%	0.00%	0.00%	26.39%	26.39%
	# Loans	0	0	0	415	415
	% # Loans	0.00%	0.00%	0.00%	22.02%	22.02%
TOTAL	Balance	650,126.01	19,090,755.36	19,662,558.73	293,906,055.85	333,309,495.95
	% Balance	0.13%	3.80%	3.92%	58.57%	66.42%
	# Loans	4	78	69	1,002	1,153
	% # Loans	0.21%	4.14%	3.66%	53.16%	61.17%

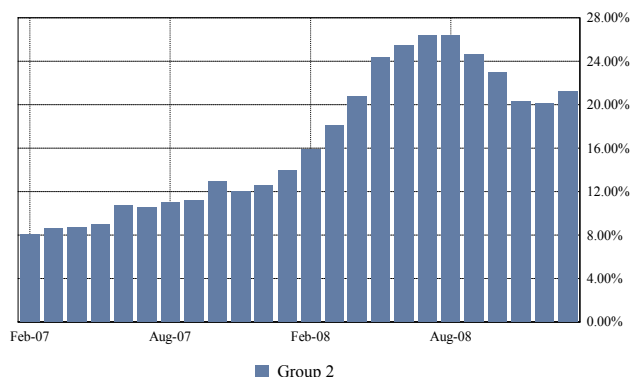
1 or 2 Payments Delinquent



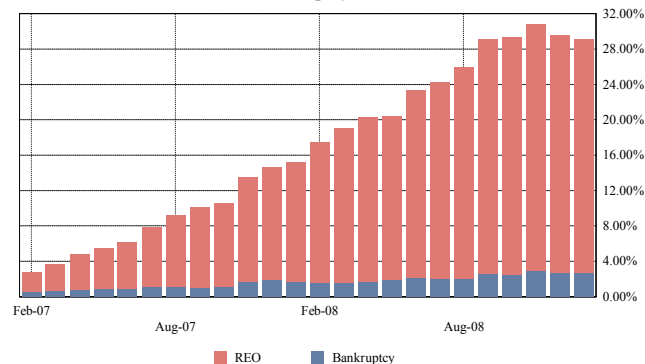
3 or More Payments Delinquent



Total Foreclosure



Total Bankruptcy and REO



GROUP 2	< 1 PMT	1 PMT	2 PMTS	3 PMTS	4 PMTS	5 PMTS	6 PMTS
DELINQUENT							
Balance		18,615,476.61	17,975,935.18	15,109,721.84	9,599,429.99	3,988,279.79	2,819,697.75
% Balance		3.71%	3.58%	3.01%	1.91%	0.79%	0.56%
# Loans		77	63	59	31	14	10
% # Loans		4.08%	3.34%	3.13%	1.64%	0.74%	0.53%
FORECLOSURE							
Balance	0.00	0.00	1,686,623.55	2,128,746.78	6,558,285.60	9,467,579.71	6,769,280.15
% Balance	0.00%	0.00%	0.34%	0.42%	1.31%	1.89%	1.35%
# Loans	0	0	6	7	25	36	23
% # Loans	0.00%	0.00%	0.32%	0.37%	1.33%	1.91%	1.22%
BANKRUPTCY							
Balance	650,126.01	475,278.75	0.00	0.00	0.00	453,100.96	535,718.01
% Balance	0.13%	0.09%	0.00%	0.00%	0.00%	0.09%	0.11%
# Loans	4	1	0	0	0	2	3
% # Loans	0.21%	0.05%	0.00%	0.00%	0.00%	0.11%	0.16%
REO							
Balance	0.00	0.00	0.00	0.00	483,233.18	0.00	568,896.41
% Balance	0.00%	0.00%	0.00%	0.00%	0.10%	0.00%	0.11%
# Loans	0	0	0	0	1	0	3
% # Loans	0.00%	0.00%	0.00%	0.00%	0.05%	0.00%	0.16%
TOTAL							
Balance	650,126.01	19,090,755.36	19,662,558.73	17,238,468.62	16,640,948.77	13,908,960.46	10,693,592.32
% Balance	0.13%	3.80%	3.92%	3.44%	3.32%	2.77%	2.13%
# Loans	4	78	69	66	57	52	39
% # Loans	0.21%	4.14%	3.66%	3.50%	3.02%	2.76%	2.07%

GROUP 2	7 PMTS	8 PMTS	9 PMTS	10 PMTS	11 PMTS	12 PMTS	13 PMTS
DELINQUENT							
Balance	2,358,224.72	1,343,831.70	1,809,858.52	1,117,826.49	2,235,364.22	688,938.00	0.00
% Balance	0.47%	0.27%	0.36%	0.22%	0.45%	0.14%	0.00%
# Loans	8	5	5	5	7	2	0
% # Loans	0.42%	0.27%	0.27%	0.27%	0.37%	0.11%	0.00%
FORECLOSURE							
Balance	7,084,818.48	6,699,577.03	9,956,456.29	10,197,498.28	7,777,466.14	4,941,744.01	5,066,262.49
% Balance	1.41%	1.34%	1.98%	2.03%	1.55%	0.98%	1.01%
# Loans	26	24	36	36	35	21	19
% # Loans	1.38%	1.27%	1.91%	1.91%	1.86%	1.11%	1.01%
BANKRUPTCY							
Balance	1,563,203.83	231,551.53	256,516.61	2,400,821.33	135,920.00	1,584,620.37	948,587.97
% Balance	0.31%	0.05%	0.05%	0.48%	0.03%	0.32%	0.19%
# Loans	6	1	1	6	1	4	4
% # Loans	0.32%	0.05%	0.05%	0.32%	0.05%	0.21%	0.21%
REO							
Balance	4,148,347.72	5,913,392.34	4,761,091.77	12,203,631.59	13,216,936.02	12,704,449.04	11,045,677.31
% Balance	0.83%	1.18%	0.95%	2.43%	2.63%	2.53%	2.20%
# Loans	14	19	17	36	41	39	29
% # Loans	0.74%	1.01%	0.90%	1.91%	2.18%	2.07%	1.54%
TOTAL							
Balance	15,154,594.75	14,188,352.60	16,783,923.19	25,919,777.69	23,365,686.38	19,919,751.42	17,060,527.77
% Balance	3.02%	2.83%	3.34%	5.17%	4.66%	3.97%	3.40%
# Loans	54	49	59	83	84	66	52
% # Loans	2.86%	2.60%	3.13%	4.40%	4.46%	3.50%	2.76%

GROUP 2	14 PMTS	15 PMTS	16 PMTS	17 PMTS	18 PMTS	19 PMTS	20 PMTS
DELINQUENT							
Balance	0.00	230,647.04	0.00	0.00	954,492.96	703,027.80	0.00
% Balance	0.00%	0.05%	0.00%	0.00%	0.19%	0.14%	0.00%
# Loans	0	1	0	0	3	2	0
% # Loans	0.00%	0.05%	0.00%	0.00%	0.16%	0.11%	0.00%
FORECLOSURE							
Balance	4,073,100.96	5,015,221.54	4,185,343.04	2,101,731.87	1,873,167.04	1,258,634.97	1,252,345.92
% Balance	0.81%	1.00%	0.83%	0.42%	0.37%	0.25%	0.25%
# Loans	14	20	15	10	9	7	3
% # Loans	0.74%	1.06%	0.80%	0.53%	0.48%	0.37%	0.16%
BANKRUPTCY							
Balance	1,029,984.27	956,000.00	1,244,379.43	0.00	519,611.83	0.00	0.00
% Balance	0.21%	0.19%	0.25%	0.00%	0.10%	0.00%	0.00%
# Loans	2	2	2	0	2	0	0
% # Loans	0.11%	0.11%	0.11%	0.00%	0.11%	0.00%	0.00%
REO							
Balance	13,698,207.62	7,067,032.13	4,239,343.77	7,421,472.16	4,184,025.38	3,175,824.68	2,735,390.41
% Balance	2.73%	1.41%	0.84%	1.48%	0.83%	0.63%	0.55%
# Loans	43	22	15	23	13	11	10
% # Loans	2.28%	1.17%	0.80%	1.22%	0.69%	0.58%	0.53%
TOTAL							
Balance	18,801,292.85	13,268,900.71	9,669,066.24	9,523,204.03	7,531,297.21	5,137,487.45	3,987,736.33
% Balance	3.75%	2.64%	1.93%	1.90%	1.50%	1.02%	0.79%
# Loans	59	45	32	33	27	20	13
% # Loans	3.13%	2.39%	1.70%	1.75%	1.43%	1.06%	0.69%

GROUP 2	21 PMTS	22 PMTS	23 PMTS	24 PMTS	25 PMTS	26 PMTS	27 PMTS
DELINQUENT							
Balance	0.00	77,679.07	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	1	0	0	0	0	0
% # Loans	0.00%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%
FORECLOSURE							
Balance	2,039,081.19	1,263,955.00	1,086,595.97	1,225,699.33	0.00	284,057.61	0.00
% Balance	0.41%	0.25%	0.22%	0.24%	0.00%	0.06%	0.00%
# Loans	6	4	2	5	0	2	0
% # Loans	0.32%	0.21%	0.11%	0.27%	0.00%	0.11%	0.00%
BANKRUPTCY							
Balance	0.00	0.00	292,000.00	389,534.72	148,911.06	0.00	0.00
% Balance	0.00%	0.00%	0.06%	0.08%	0.03%	0.00%	0.00%
# Loans	0	0	1	1	1	0	0
% # Loans	0.00%	0.00%	0.05%	0.05%	0.05%	0.00%	0.00%
REO							
Balance	1,730,824.88	2,707,666.93	1,940,100.98	3,027,135.88	1,929,271.45	2,420,099.10	817,035.88
% Balance	0.34%	0.54%	0.39%	0.60%	0.38%	0.48%	0.16%
# Loans	6	12	5	10	6	6	3
% # Loans	0.32%	0.64%	0.27%	0.53%	0.32%	0.32%	0.16%
TOTAL							
Balance	3,769,906.07	4,049,301.00	3,318,696.95	4,642,369.93	2,078,182.51	2,704,156.71	817,035.88
% Balance	0.75%	0.81%	0.66%	0.93%	0.41%	0.54%	0.16%
# Loans	12	17	8	16	7	8	3
% # Loans	0.64%	0.90%	0.42%	0.85%	0.37%	0.42%	0.16%

GROUP 2	28 PMTS	29 PMTS	30 PMTS	31 PMTS	32 PMTS	33 PMTS	34 PMTS
DELINQUENT							
Balance	305,600.84	623,647.49	0.00	0.00	0.00	0.00	0.00
% Balance	0.06%	0.12%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	1	2	0	0	0	0	0
% # Loans	0.05%	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%
FORECLOSURE							
Balance	0.00	51,196.10	910,423.46	0.00	546,043.35	337,169.02	279,963.36
% Balance	0.00%	0.01%	0.18%	0.00%	0.11%	0.07%	0.06%
# Loans	0	1	2	0	1	1	1
% # Loans	0.00%	0.05%	0.11%	0.00%	0.05%	0.05%	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	2,222,008.87	1,806,520.33	1,608,611.75	846,679.28	1,327,791.92	744,610.83	1,083,419.86
% Balance	0.44%	0.36%	0.32%	0.17%	0.26%	0.15%	0.22%
# Loans	7	6	5	2	3	2	4
% # Loans	0.37%	0.32%	0.27%	0.11%	0.16%	0.11%	0.21%
TOTAL							
Balance	2,527,609.71	2,481,363.92	2,519,035.21	846,679.28	1,873,835.27	1,081,779.85	1,363,383.22
% Balance	0.50%	0.49%	0.50%	0.17%	0.37%	0.22%	0.27%
# Loans	8	9	7	2	4	3	5
% # Loans	0.42%	0.48%	0.37%	0.11%	0.21%	0.16%	0.27%

GROUP 2	35 PMTS	36 PMTS	37 PMTS	38 PMTS	39 PMTS	40 PMTS	TOTAL
DELINQUENT							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	80,557,680.01
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.05%
# Loans	0	0	0	0	0	0	296
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.70%
FORECLOSURE							
Balance	383,565.91	0.00	0.00	0.00	0.00	0.00	106,501,634.15
% Balance	0.08%	0.00%	0.00%	0.00%	0.00%	0.00%	21.22%
# Loans	1	0	0	0	0	0	398
% # Loans	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	21.11%
BANKRUPTCY							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	13,815,866.68
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.75%
# Loans	0	0	0	0	0	0	44
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.33%
REO							
Balance	655,585.64	0.00	0.00	0.00	0.00	0.00	132,434,315.11
% Balance	0.13%	0.00%	0.00%	0.00%	0.00%	0.00%	26.39%
# Loans	2	0	0	0	0	0	415
% # Loans	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%	22.02%
TOTAL							
Balance	1,039,151.55	0.00	0.00	0.00	0.00	0.00	333,309,495.95
% Balance	0.21%	0.00%	0.00%	0.00%	0.00%	0.00%	66.42%
# Loans	3	0	0	0	0	0	1,153
% # Loans	0.16%	0.00%	0.00%	0.00%	0.00%	0.00%	61.17%

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:							
82808056 1	78,200.00	76,076.73	01-Sep-2007	9.125%	KY - 85.00%	360	01-Oct-2005
82855917 1	154,350.00	149,968.35	01-Oct-2007	9.650%	FL - 90.00%	360	01-Sep-2005
83122812 2	199,500.00	199,499.70	01-Aug-2007	9.000%	FL - 95.00%	360	01-Dec-2005
83291955 1	114,300.00	110,290.76	01-Aug-2007	9.250%	FL - 90.00%	360	01-Sep-2005
83301838 1	76,075.00	73,883.92	01-Feb-2008	8.800%	IA - 85.00%	360	01-Sep-2005
83570895 1	84,000.00	81,500.89	01-Jun-2007	9.750%	TX - 80.00%	360	01-Jan-2006
84063932 2	320,000.00	320,000.00	01-Apr-2008	9.750%	CA - 80.00%	360	01-Jan-2006
84246131 2	211,920.00	211,920.00	01-Apr-2007	10.125%	FL - 80.00%	360	01-Jan-2006
87463113 1	268,000.00	268,000.00	01-Apr-2008	9.125%	CA - 80.00%	360	01-Nov-2005
87696878 2	275,000.00	266,100.38	01-May-2008	9.125%	TN - 94.83%	360	01-Nov-2005
87725313 1	252,000.00	244,551.47	01-May-2008	9.125%	MN - 90.00%	360	01-Nov-2005
87783593 2	544,500.00	526,564.33	01-Apr-2008	9.125%	CA - 90.00%	360	01-Nov-2005
87975231 2	499,000.00	483,233.18	01-Jul-2008	9.000%	MI - 83.17%	360	01-Dec-2005
88250113 1	126,650.00	121,050.77	01-Oct-2007	9.000%	WI - 85.00%	360	01-Dec-2005
88354279 2	126,290.00	121,444.75	01-Mar-2008	9.000%	AZ - 73.00%	360	01-Dec-2005
88406954 2	268,000.00	266,751.74	01-Apr-2008	9.000%	CA - 80.00%	360	01-Dec-2005
88620752 2	186,210.00	181,089.56	01-Nov-2007	9.000%	FL - 90.00%	360	01-Dec-2005
88879150 2	500,000.00	500,000.00	01-Aug-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88935234 2	427,200.00	426,231.03	01-Apr-2008	9.000%	CA - 80.00%	360	01-Dec-2005
88958798 1	297,000.00	288,553.83	01-Mar-2008	9.000%	CA - 83.66%	360	01-Dec-2005
89014112 2	450,000.00	450,000.00	01-Jan-2008	9.000%	CA - 83.33%	360	01-Dec-2005
89086797 1	189,000.00	183,117.43	01-Jan-2008	9.000%	CA - 90.00%	360	01-Dec-2005
89234595 2	422,400.00	410,297.22	01-Apr-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89243919 2	343,600.00	342,071.79	01-Nov-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89289516 1	153,000.00	149,522.58	01-Nov-2007	10.125%	PA - 90.00%	360	01-Jan-2006
89432074 2	256,500.00	248,516.69	01-Apr-2008	9.000%	AZ - 90.00%	360	01-Dec-2005
89443758 2	548,000.00	548,000.00	01-Mar-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89464077 2	217,600.00	210,868.12	01-May-2008	9.000%	NV - 80.00%	360	01-Dec-2005
89502314 2	234,000.00	225,844.25	01-Apr-2008	9.000%	CA - 65.00%	360	01-Dec-2005
89517395 2	346,261.00	346,261.00	01-Feb-2008	8.750%	CA - 80.00%	360	01-Jan-2006
89731871 2	118,400.00	118,400.00	01-Sep-2007	9.750%	FL - 80.00%	360	01-Jan-2006
89762751 1	288,000.00	278,715.20	01-Dec-2006	9.200%	CT - 80.00%	360	01-Jan-2006
89867717 2	440,000.00	440,000.00	01-May-2007	9.750%	FL - 80.00%	360	01-Jan-2006
89921837 2	256,000.00	255,398.16	01-Jan-2008	9.500%	MD - 80.00%	360	01-Jan-2006
90190752 2	264,000.00	264,000.00	01-Jan-2008	9.000%	CA - 80.00%	360	01-Dec-2005
90203951 1	326,250.00	316,656.30	01-Jan-2008	9.750%	CA - 72.02%	360	01-Jan-2006
90256355 1	140,250.00	135,878.29	01-Feb-2008	9.750%	AZ - 85.00%	360	01-Jan-2006
90353632 2	314,910.00	305,896.77	01-Sep-2007	9.750%	NV - 90.00%	360	01-Jan-2006
90360314 2	258,400.00	258,400.00	01-Mar-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90454356 2	480,000.00	480,000.00	01-Jan-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90464231 1	300,000.00	300,000.00	01-Mar-2008	9.750%	CA - 89.55%	360	01-Jan-2006
90473950 2	316,000.00	315,984.70	01-Jan-2008	9.800%	CA - 80.00%	360	01-Jan-2006
90483678 2	324,000.00	324,000.00	01-Apr-2008	9.750%	CA - 80.00%	360	01-Jan-2006

January 26, 2009 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
90486473 1	144,000.00	144,000.00	01-Mar-2008	9.750%	CO - 80.00%	360	01-Jan-2006
90505876 1	126,500.00	122,033.88	01-May-2008	6.750%	MO - 76.67%	360	01-Jan-2006
90589755 2	540,000.00	540,000.00	01-Mar-2008	9.750%	CA - 79.41%	360	01-Jan-2006
90692716 1	375,000.00	365,481.56	01-Apr-2007	10.100%	CA - 75.00%	360	01-Jan-2006
90788076 1	151,050.00	148,132.69	01-Apr-2008	10.125%	AZ - 95.00%	360	01-Jan-2006
90866757 2	520,000.00	520,000.00	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90867433 1	161,500.00	157,704.94	01-Oct-2007	10.125%	NM - 95.00%	360	01-Jan-2006
90970351 2	216,000.00	210,272.63	01-Dec-2007	8.300%	TX - 80.00%	360	01-Jan-2006
91047514 2	630,000.00	614,220.57	01-Dec-2007	10.125%	MD - 90.00%	360	01-Jan-2006
91075432 2	227,200.00	227,200.00	01-Dec-2006	8.875%	FL - 80.00%	360	01-Feb-2006
91247353 2	160,000.00	155,349.42	01-Sep-2007	9.750%	FL - 80.00%	360	01-Jan-2006
91427237 1	251,750.00	255,767.59	01-May-2008	8.700%	AZ - 95.00%	360	01-Feb-2006
91459636 2	187,200.00	182,297.70	01-Jun-2007	9.850%	FL - 80.00%	360	01-Jan-2006
91475673 2	296,000.00	296,000.00	01-Apr-2008	8.875%	NV - 80.00%	360	01-Feb-2006
91618991 1	313,600.00	313,599.50	01-Mar-2008	8.875%	CA - 80.00%	360	01-Feb-2006
92118074 2	246,050.00	241,461.21	01-Dec-2007	9.800%	AZ - 95.00%	360	01-Feb-2006
92179118 1	134,900.00	131,240.90	01-Apr-2008	8.900%	TX - 95.00%	360	01-Feb-2006
92377118 1	125,400.00	123,464.20	01-Dec-2007	10.900%	LA - 95.00%	360	01-Feb-2006
92996156 1	136,800.00	134,499.41	01-May-2007	10.200%	IL - 90.00%	360	01-Mar-2006
TOTAL	16,937,716.00	16,707,266.09					
Became REO Property in a Prior Period:							
78532272 1	224,910.00	216,761.13	01-Feb-2007	8.875%	FL - 90.00%	360	01-Aug-2005
79358750 1	360,000.00	348,368.36	01-May-2006	7.400%	MI - 90.00%	360	01-Aug-2005
79514832 1	180,000.00	174,760.08	01-Oct-2007	10.125%	CA - 90.00%	360	01-Jul-2005
80211014 2	164,000.00	162,316.93	01-Sep-2007	9.125%	FL - 80.00%	360	01-Oct-2005
81560518 1	280,800.00	270,867.94	01-Nov-2007	8.875%	NV - 90.00%	360	01-Aug-2005
81679953 1	78,200.00	75,240.52	01-Jun-2007	7.000%	NJ - 85.00%	360	01-Sep-2005
81766396 1	169,200.00	163,459.33	01-Feb-2008	7.750%	MO - 90.00%	360	01-Aug-2005
82146077 1	173,000.00	167,606.07	01-Sep-2007	9.250%	MI - 92.02%	360	01-Sep-2005
82782772 2	108,800.00	105,264.18	01-Aug-2007	6.400%	MI - 80.00%	360	01-Oct-2005
82792094 1	64,800.00	63,074.00	01-Oct-2007	9.125%	TN - 90.00%	360	01-Nov-2005
82859935 2	238,400.00	235,936.09	01-Jan-2007	9.125%	FL - 80.00%	360	01-Oct-2005
82905357 2	368,000.00	352,610.83	01-Feb-2006	8.100%	NY - 80.00%	360	01-Oct-2005
82981531 2	142,800.00	136,957.26	01-Aug-2007	6.250%	AZ - 85.00%	360	01-Nov-2005
83001099 1	211,500.00	203,958.48	01-May-2007	8.990%	CA - 90.00%	360	01-Oct-2005
83043596 1	95,000.00	91,901.02	01-Nov-2007	9.125%	TN - 95.00%	360	01-Oct-2005
83064097 1	81,000.00	78,786.71	01-Jun-2007	9.125%	IN - 90.00%	360	01-Nov-2005
83102376 1	95,200.00	92,831.67	01-Dec-2007	8.950%	TX - 80.00%	360	01-Nov-2005
83166892 2	372,000.00	372,000.00	01-Nov-2006	9.125%	FL - 80.00%	360	01-Nov-2005
83194514 1	284,400.00	275,792.37	01-Jan-2006	7.550%	NJ - 90.00%	360	01-Sep-2005
83263814 2	251,200.00	251,151.38	01-Jan-2008	9.125%	CA - 80.00%	360	01-Nov-2005
83430793 2	101,000.00	98,437.48	01-Jan-2007	9.150%	CA - 20.00%	360	01-Sep-2005
83461590 1	300,000.00	290,268.00	01-Jul-2007	9.250%	CA - 89.55%	360	01-Sep-2005
83487298 2	205,200.00	199,416.53	01-Nov-2007	9.000%	CA - 95.00%	360	01-Dec-2005
83501254 1	150,300.00	146,492.02	01-Jun-2007	7.900%	IN - 90.00%	360	01-Dec-2005
83559799 1	217,550.00	210,235.42	01-May-2006	7.650%	NY - 95.00%	360	01-Sep-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
83564492 1	84,600.00	82,479.25	01-Aug-2007	7.650%	MI - 90.00%	360	01-Dec-2005
83569939 1	300,000.00	300,000.00	01-Aug-2006	9.000%	CA - 80.00%	360	01-Dec-2005
83578617 1	146,250.00	141,931.81	01-Apr-2007	9.000%	CT - 74.24%	360	01-Dec-2005
83582817 1	175,000.00	170,711.63	01-Sep-2006	10.125%	CT - 58.73%	360	01-Jan-2006
83618330 1	100,500.00	98,129.71	01-May-2007	9.000%	AZ - 75.00%	360	01-Dec-2005
83624817 2	600,000.00	600,000.00	01-Mar-2006	9.000%	NY - 80.00%	360	01-Dec-2005
83632174 2	498,750.00	498,740.00	01-Sep-2007	9.000%	CA - 95.00%	360	01-Dec-2005
83704031 1	99,000.00	95,808.46	01-Apr-2008	9.125%	MO - 90.00%	360	01-Oct-2005
83710533 1	268,000.00	268,000.00	01-Nov-2006	9.000%	MD - 80.00%	360	01-Dec-2005
83739813 2	209,000.00	204,066.36	01-Jul-2007	10.125%	CT - 95.00%	360	01-Jan-2006
83766618 2	273,798.00	273,798.00	01-Oct-2006	9.750%	CA - 80.00%	360	01-Jan-2006
83810259 2	497,250.00	477,815.78	01-Aug-2007	8.250%	CA - 85.00%	360	01-Dec-2005
83849430 1	166,250.00	161,440.40	01-Feb-2008	9.550%	MI - 95.00%	360	01-Sep-2005
83884932 2	175,750.00	171,023.20	01-Mar-2008	9.750%	AZ - 95.00%	360	01-Jan-2006
83941096 2	74,400.00	72,981.66	01-Feb-2008	10.125%	TX - 80.00%	360	01-Jan-2006
83944611 1	229,500.00	224,710.64	01-Dec-2007	10.125%	CT - 90.00%	360	01-Jan-2006
83984138 1	117,000.00	112,083.25	01-Feb-2008	10.125%	MI - 90.00%	360	01-Jan-2006
83992230 2	244,150.00	237,197.34	01-Nov-2006	9.125%	NJ - 95.00%	360	01-Oct-2005
84029438 1	250,000.00	241,275.91	01-Mar-2007	9.250%	PA - 89.93%	360	01-Sep-2005
84240571 1	120,000.00	117,141.10	01-Jan-2008	10.125%	MO - 80.00%	360	01-Jan-2006
84246057 1	81,600.00	79,462.59	01-Oct-2007	8.200%	NE - 85.00%	360	01-Feb-2006
84266816 2	148,000.00	142,976.61	01-Mar-2007	6.800%	FL - 74.75%	360	01-Feb-2006
84304955 2	436,500.00	424,341.07	01-Nov-2007	9.125%	CA - 90.00%	360	01-Oct-2005
84528413 1	153,000.00	149,488.99	01-Nov-2007	9.450%	CA - 90.00%	360	01-Feb-2006
84558675 1	67,500.00	66,154.05	01-Mar-2007	8.500%	MI - 90.00%	360	01-Oct-2005
84564178 1	337,250.00	337,030.63	01-Apr-2007	9.300%	CA - 95.00%	360	01-Mar-2006
84608298 1	160,200.00	157,347.94	01-Sep-2006	9.875%	FL - 90.00%	360	01-Mar-2006
84701838 1	83,700.00	81,316.35	01-Jan-2008	9.125%	UT - 90.00%	360	01-Oct-2005
84721158 2	477,250.00	467,348.30	01-Sep-2006	9.700%	FL - 88.38%	360	01-Oct-2005
84729037 2	136,800.00	132,600.22	01-Mar-2008	7.990%	TX - 95.00%	360	01-Oct-2005
84804038 2	585,000.00	579,383.09	01-Sep-2007	9.125%	CA - 90.00%	360	01-Oct-2005
84810191 1	193,000.00	189,842.98	01-Nov-2007	9.125%	CO - 89.77%	360	01-Oct-2005
84867431 2	372,000.00	367,584.48	01-Jun-2007	9.250%	CA - 80.00%	360	01-Sep-2005
85117190 1	189,900.00	185,837.21	01-May-2007	9.650%	CT - 90.00%	360	01-Oct-2005
85195113 1	319,500.00	310,822.16	01-Feb-2007	7.600%	IL - 90.00%	360	01-Oct-2005
85286755 1	84,600.00	82,623.46	01-Jun-2007	8.600%	MO - 90.00%	360	01-Oct-2005
85290914 1	85,500.00	83,336.89	01-Sep-2007	9.125%	MO - 90.00%	360	01-Oct-2005
85419638 1	202,000.00	196,162.15	01-Mar-2007	9.125%	FL - 89.78%	360	01-Oct-2005
85419752 2	229,410.00	220,451.30	01-Aug-2007	7.150%	NY - 90.00%	360	01-Oct-2005
85553113 2	288,000.00	276,198.83	01-Apr-2007	6.400%	CA - 90.00%	360	01-Oct-2005
85620193 1	99,000.00	96,671.50	01-Jan-2007	9.125%	WI - 90.00%	360	01-Oct-2005
85762995 1	117,000.00	113,716.66	01-Jan-2008	9.125%	MI - 90.00%	360	01-Oct-2005
85778439 1	484,500.00	469,329.08	01-Jul-2006	9.125%	NY - 85.00%	360	01-Nov-2005
85784916 1	108,000.00	106,067.36	01-Jul-2007	9.600%	MI - 90.00%	360	01-Oct-2005
85818912 2	223,920.00	213,989.91	01-Apr-2008	5.950%	AZ - 80.00%	360	01-Oct-2005
85869394 1	166,500.00	161,583.41	01-Mar-2007	7.925%	IL - 90.00%	360	01-Oct-2005
85873552 1	157,490.00	153,102.95	01-Sep-2007	9.125%	FL - 100.00%	360	01-Oct-2005

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
85968196 1	79,800.00	78,190.08	01-Jun-2007	9.900%	KS - 95.00%	360	01-Oct-2005
85982874 1	151,600.00	149,717.97	01-Dec-2007	9.125%	IN - 80.00%	360	01-Oct-2005
86018397 1	152,000.00	148,153.24	01-Jan-2007	8.950%	IL - 95.00%	360	01-Oct-2005
86061231 1	117,000.00	115,075.66	01-Aug-2007	10.200%	MO - 90.00%	360	01-Oct-2005
86158599 2	199,500.00	192,366.43	01-Aug-2007	9.125%	FL - 87.69%	360	01-Nov-2005
86195435 2	161,500.00	157,545.51	01-Aug-2007	9.125%	FL - 95.00%	360	01-Nov-2005
86205796 1	198,000.00	193,229.01	01-Sep-2006	9.125%	MI - 90.00%	360	01-Oct-2005
86359395 2	465,500.00	452,145.65	01-Jun-2007	9.125%	CA - 95.00%	360	01-Oct-2005
86426830 2	174,800.00	170,588.48	01-Sep-2007	10.400%	MI - 95.00%	360	01-Oct-2005
86445152 1	89,100.00	86,875.07	01-Apr-2007	9.125%	WI - 90.00%	360	01-Oct-2005
86487675 1	124,000.00	124,000.00	01-Jan-2008	9.000%	CO - 80.00%	360	01-Dec-2005
86495272 1	357,000.00	348,396.59	01-Jul-2007	8.950%	RI - 85.00%	360	01-Oct-2005
86504636 1	360,000.00	350,333.16	01-May-2006	9.125%	NY - 90.00%	360	01-Nov-2005
86683117 1	125,400.00	121,982.84	01-Mar-2007	9.125%	IN - 95.00%	360	01-Oct-2005
86767431 1	216,000.00	210,574.00	01-Aug-2007	9.000%	TX - 90.00%	360	01-Dec-2005
86821592 1	61,200.00	59,861.70	01-Jul-2007	8.750%	MI - 90.00%	360	01-Nov-2005
86874476 2	456,000.00	444,680.48	01-Jun-2006	9.125%	NJ - 95.00%	360	01-Nov-2005
86912318 1	73,150.00	70,987.91	01-Oct-2007	9.125%	IN - 95.00%	360	01-Nov-2005
86915675 1	67,915.00	66,252.62	01-Jul-2007	9.125%	TN - 85.00%	360	01-Nov-2005
86960317 1	192,000.00	186,377.16	01-Apr-2007	7.950%	CA - 72.45%	360	01-Dec-2005
86962719 1	90,900.00	88,386.26	01-Jul-2007	9.125%	MI - 90.00%	360	01-Oct-2005
86974870 1	78,000.00	75,848.66	01-Jan-2008	9.125%	TX - 100.00%	360	01-Oct-2005
87141354 2	344,000.00	344,000.00	01-Oct-2006	9.125%	CA - 80.00%	360	01-Nov-2005
87158796 1	165,600.00	160,191.26	01-Oct-2006	7.500%	IL - 90.00%	360	01-Nov-2005
87171476 2	373,500.00	365,541.32	01-Jul-2006	9.750%	NY - 90.00%	360	01-Nov-2005
87251633 1	199,500.00	192,740.54	01-Oct-2007	7.300%	CO - 95.00%	360	01-Nov-2005
87261715 1	117,000.00	113,174.57	01-Jul-2007	9.125%	MI - 87.97%	360	01-Nov-2005
87284352 1	360,800.00	350,403.47	01-Sep-2007	9.125%	CA - 80.00%	360	01-Nov-2005
87311759 1	63,750.00	62,606.45	01-Jul-2007	9.750%	WI - 85.00%	360	01-Dec-2005
87359873 1	187,500.00	182,329.21	01-May-2008	9.125%	MI - 100.00%	360	01-Nov-2005
87478673 1	234,000.00	226,292.76	01-Feb-2008	9.000%	WA - 90.00%	360	01-Dec-2005
87504312 1	189,125.00	183,195.19	01-Oct-2006	9.000%	AZ - 85.00%	360	01-Dec-2005
87521597 1	91,800.00	89,761.56	01-Jul-2007	9.125%	MI - 90.00%	360	01-Nov-2005
87526836 1	384,750.00	376,112.02	01-Aug-2007	9.125%	CA - 95.00%	360	01-Nov-2005
87538351 1	86,040.00	83,409.43	01-Mar-2007	7.700%	IL - 90.00%	360	01-Dec-2005
87542718 1	407,700.00	399,513.28	01-Aug-2007	9.125%	CA - 90.00%	360	01-Nov-2005
87607396 2	324,000.00	323,996.00	01-May-2007	9.125%	CA - 80.00%	360	01-Nov-2005
87647558 1	201,400.00	201,397.98	01-Oct-2007	9.000%	CO - 95.00%	360	01-Dec-2005
87648952 2	274,408.00	274,408.00	01-Oct-2007	9.125%	CA - 80.00%	360	01-Nov-2005
87654273 2	513,900.00	501,612.08	01-Sep-2006	9.125%	CA - 90.00%	360	01-Nov-2005
87673679 1	224,000.00	216,865.63	01-Sep-2006	7.350%	MA - 89.60%	360	01-Dec-2005
87683439 1	123,500.00	120,408.95	01-Sep-2006	9.125%	NM - 95.00%	360	01-Nov-2005
87722591 1	79,200.00	77,569.95	01-Jun-2007	9.975%	IA - 90.00%	360	01-Nov-2005
87742995 1	111,200.00	111,124.36	01-Mar-2007	9.000%	NV - 80.00%	360	01-Dec-2005
87749594 2	217,600.00	217,600.00	01-Jul-2006	9.125%	FL - 80.00%	360	01-Nov-2005
87791356 2	480,000.00	479,938.90	01-Nov-2007	9.000%	CA - 80.00%	360	01-Dec-2005
87804191 1	144,000.00	139,634.08	01-May-2007	7.600%	IL - 90.00%	360	01-Nov-2005

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
87809315 1	336,000.00	336,000.00	01-Sep-2007	9.125%	CA - 80.00%	360	01-Nov-2005
87819637 1	141,660.00	138,458.10	01-Aug-2007	9.125%	MI - 90.00%	360	01-Nov-2005
87825915 1	93,500.00	91,028.20	01-Apr-2008	9.800%	MO - 85.00%	360	01-Jan-2006
87841631 2	424,991.00	424,477.11	01-Feb-2008	9.000%	CA - 85.00%	360	01-Dec-2005
87855870 1	331,500.00	324,546.06	01-May-2006	9.400%	NJ - 85.00%	360	01-Nov-2005
87916953 2	357,600.00	357,600.00	01-Oct-2007	9.000%	CA - 80.00%	360	01-Dec-2005
87971511 1	199,500.00	193,713.70	01-Mar-2007	9.000%	MI - 93.22%	360	01-Dec-2005
88044995 2	424,000.00	423,928.35	01-Jan-2008	9.125%	CA - 80.00%	360	01-Nov-2005
88063870 2	306,000.00	306,000.00	01-Apr-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88066196 2	287,200.00	287,200.00	01-Dec-2007	9.125%	CA - 80.00%	360	01-Nov-2005
88068879 1	72,000.00	70,647.44	01-Jun-2007	9.900%	MI - 90.00%	360	01-Dec-2005
88090956 1	293,250.00	286,181.72	01-Aug-2007	9.000%	CA - 84.27%	360	01-Dec-2005
88091194 1	91,200.00	88,629.78	01-Jun-2007	9.125%	MN - 95.00%	360	01-Nov-2005
88103353 2	151,200.00	149,926.72	01-Jan-2008	9.000%	AZ - 80.00%	360	01-Dec-2005
88106836 2	156,000.00	155,999.10	01-Mar-2008	9.000%	AZ - 80.00%	360	01-Dec-2005
88112313 1	234,000.00	225,228.74	01-Mar-2007	8.600%	FL - 90.00%	360	01-Nov-2005
88124359 2	321,600.00	321,600.00	01-Jun-2006	9.000%	NY - 80.00%	360	01-Dec-2005
88141312 2	374,400.00	374,104.09	01-Sep-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88174792 1	184,000.00	183,987.15	01-Aug-2007	9.125%	CA - 80.00%	360	01-Nov-2005
88189154 1	394,250.00	386,335.82	01-Dec-2007	9.450%	CA - 95.00%	360	01-Dec-2005
88209317 2	125,685.00	122,826.85	01-Sep-2007	9.000%	FL - 95.00%	360	01-Dec-2005
88224431 2	165,300.00	160,795.20	01-Feb-2007	9.000%	FL - 95.00%	360	01-Dec-2005
88238159 1	221,250.00	215,629.34	01-Oct-2006	8.525%	FL - 75.00%	360	01-Jan-2006
88281555 2	376,000.00	376,000.00	01-Aug-2006	9.125%	CA - 80.00%	360	01-Nov-2005
88303599 2	350,400.00	350,400.00	01-Oct-2007	9.125%	CA - 80.00%	360	01-Nov-2005
88307392 1	63,000.00	61,556.91	01-Oct-2007	9.125%	MI - 90.00%	360	01-Nov-2005
88311998 2	248,000.00	248,000.00	01-Dec-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88315239 2	236,000.00	236,000.00	01-Jun-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88316153 1	378,000.00	378,000.00	01-Apr-2007	8.125%	MA - 90.00%	360	01-Jan-2006
88349758 1	128,000.00	124,892.52	01-Feb-2008	10.125%	AZ - 80.00%	360	01-Jan-2006
88359716 2	175,500.00	170,886.19	01-Mar-2007	9.000%	FL - 90.00%	360	01-Dec-2005
88368675 2	99,000.00	95,648.45	01-Feb-2008	9.000%	MI - 82.50%	360	01-Dec-2005
88383476 2	600,000.00	581,517.35	01-Jun-2007	9.125%	AZ - 80.00%	360	01-Nov-2005
88409917 2	192,000.00	192,000.00	01-Mar-2007	9.000%	FL - 80.00%	360	01-Dec-2005
88423157 2	254,400.00	254,106.10	01-Mar-2008	9.125%	CA - 80.00%	360	01-Nov-2005
88429519 1	74,100.00	72,238.59	01-May-2007	8.900%	IL - 95.00%	360	01-Nov-2005
88435714 2	540,000.00	524,554.58	01-Jan-2007	9.125%	CA - 89.26%	360	01-Nov-2005
88447677 2	543,400.00	525,765.33	01-Oct-2007	9.125%	CA - 95.00%	360	01-Nov-2005
88474192 2	671,500.00	671,500.00	01-Nov-2007	9.125%	CA - 85.00%	360	01-Nov-2005
88478516 2	456,800.00	456,800.00	01-Dec-2007	9.125%	CA - 80.00%	360	01-Nov-2005
88480116 2	438,750.00	427,215.58	01-Mar-2007	9.000%	CT - 75.00%	360	01-Dec-2005
88493119 2	560,000.00	560,000.00	01-Dec-2006	9.000%	CA - 80.00%	360	01-Dec-2005
88497912 2	444,000.00	444,000.00	01-Sep-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88514518 2	391,920.00	391,919.89	01-Dec-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88519558 1	225,000.00	219,986.82	01-Apr-2008	9.250%	AZ - 90.00%	360	01-Nov-2005
88519954 1	148,500.00	144,647.69	01-Apr-2008	9.000%	AZ - 90.00%	360	01-Dec-2005
88524152 2	560,000.00	560,000.00	01-Jan-2008	9.000%	CA - 80.00%	360	01-Dec-2005



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
88524673 2	524,000.00	506,413.14	01-Sep-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88545355 1	306,000.00	298,945.72	01-Jul-2007	9.000%	MN - 90.00%	360	01-Dec-2005
88554357 1	223,000.00	223,000.00	01-Nov-2006	6.450%	CA - 78.52%	360	01-Nov-2005
88556717 1	91,800.00	89,937.33	01-Feb-2007	8.900%	MI - 90.00%	360	01-Dec-2005
88572276 2	451,250.00	439,064.49	01-Sep-2007	9.125%	CA - 95.00%	360	01-Nov-2005
88593991 2	360,000.00	360,000.00	01-May-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88611710 1	152,800.00	152,799.13	01-Dec-2007	9.000%	NV - 80.00%	360	01-Dec-2005
88615075 1	211,500.00	207,169.93	01-Dec-2007	9.350%	AZ - 90.00%	360	01-Dec-2005
88618236 2	850,000.00	825,827.66	01-Mar-2008	9.000%	CA - 85.00%	360	01-Dec-2005
88622873 1	177,555.00	177,543.16	01-Nov-2007	9.000%	MN - 95.00%	360	01-Dec-2005
88624713 2	400,000.00	399,942.36	01-Apr-2007	9.000%	NY - 80.00%	360	01-Dec-2005
88628516 2	392,000.00	392,000.00	01-Feb-2006	6.950%	IL - 80.00%	360	01-Dec-2005
88646831 1	152,840.00	152,839.01	01-Jan-2008	9.000%	MN - 80.00%	360	01-Dec-2005
88664271 2	187,150.00	183,123.14	01-May-2006	9.700%	IL - 94.71%	360	01-Nov-2005
88677638 1	400,000.00	400,000.00	01-Nov-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88693031 2	544,000.00	544,000.00	01-Sep-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88698071 1	291,000.00	281,997.38	01-Jun-2007	9.000%	CA - 74.81%	360	01-Dec-2005
88714274 2	255,000.00	249,017.91	01-Jan-2006	9.100%	RI - 89.47%	360	01-Dec-2005
88723911 1	114,300.00	110,763.72	01-Mar-2007	9.000%	AL - 90.00%	360	01-Dec-2005
88755590 1	78,200.00	76,430.42	01-Mar-2007	10.125%	OK - 85.00%	360	01-Jan-2006
88756598 1	93,500.00	91,489.74	01-Mar-2008	9.100%	TX - 85.00%	360	01-Dec-2005
88763792 2	148,000.00	142,880.29	01-Jan-2008	9.000%	AZ - 80.00%	360	01-Dec-2005
88764758 1	266,000.00	260,538.00	01-Nov-2007	9.550%	AZ - 95.00%	360	01-Nov-2005
88766035 2	448,000.00	448,000.00	01-Dec-2006	9.000%	CA - 80.00%	360	01-Dec-2005
88798590 2	242,400.00	242,400.00	01-Dec-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88798798 1	80,750.00	78,462.72	01-Feb-2008	9.900%	MO - 95.00%	360	01-Jan-2006
88801634 2	260,800.00	260,800.00	01-Aug-2007	9.000%	AZ - 80.00%	360	01-Dec-2005
88802590 2	380,000.00	380,000.00	01-Nov-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88805114 1	163,120.00	163,120.00	01-Apr-2007	9.000%	MN - 80.00%	360	01-Dec-2005
88810593 2	392,000.00	391,999.90	01-Sep-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88813951 2	292,000.00	292,000.00	01-Jan-2008	9.000%	CA - 80.00%	360	01-Dec-2005
88819875 2	311,200.00	311,200.00	01-Sep-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88829437 2	108,000.00	104,934.73	01-May-2006	8.100%	IL - 90.00%	360	01-Nov-2005
88832753 2	368,000.00	356,106.24	01-Oct-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88849518 2	284,000.00	284,000.00	01-Sep-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88850037 2	117,000.00	113,647.51	01-Nov-2007	9.000%	FL - 66.86%	360	01-Dec-2005
88850276 1	332,000.00	332,000.00	01-Jun-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88875430 2	459,000.00	444,387.32	01-Jun-2007	9.000%	CA - 90.00%	360	01-Dec-2005
88879994 1	190,000.00	186,256.16	01-Feb-2008	9.850%	AZ - 95.00%	360	01-Nov-2005
88912878 2	224,000.00	224,000.00	01-Sep-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88916879 1	221,000.00	214,839.09	01-Dec-2005	7.950%	IL - 85.00%	360	01-Dec-2005
88925474 1	120,000.00	119,766.32	01-Jan-2008	9.000%	AZ - 80.00%	360	01-Dec-2005
88929799 2	230,250.00	223,860.73	01-Jul-2007	9.750%	CA - 75.00%	360	01-Jan-2006
88931910 2	295,200.00	295,200.00	01-Feb-2008	9.000%	CA - 80.00%	360	01-Dec-2005
88936158 2	556,000.00	556,000.00	01-Dec-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88936752 2	497,600.00	497,600.00	01-Oct-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88942115 1	185,000.00	179,263.62	01-Jul-2007	9.000%	RI - 72.55%	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
88959598 2	212,000.00	211,998.62	01-Dec-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88964556 2	452,000.00	452,000.00	01-Jan-2008	9.000%	CA - 80.00%	360	01-Dec-2005
88967799 1	152,000.00	147,782.76	01-Dec-2007	9.000%	AZ - 95.00%	360	01-Dec-2005
88971072 2	444,000.00	443,986.30	01-May-2006	9.000%	CA - 80.00%	360	01-Dec-2005
88973714 2	199,600.00	199,598.69	01-Sep-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88984794 2	316,000.00	315,991.65	01-Aug-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88988993 2	197,600.00	197,600.00	01-Dec-2007	9.000%	AZ - 80.00%	360	01-Dec-2005
88999834 2	235,200.00	235,200.00	01-Jan-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89005839 1	191,250.00	185,403.38	01-Jun-2007	7.700%	IL - 85.00%	360	01-Dec-2005
89009435 1	281,600.00	281,600.00	01-Oct-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89017552 2	368,000.00	368,000.00	01-Feb-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89043434 2	360,000.00	360,000.00	01-Feb-2008	9.750%	CA - 80.00%	360	01-Jan-2006
89043517 1	384,000.00	384,000.00	01-Apr-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89044234 1	253,650.00	246,216.78	01-Nov-2007	9.000%	UT - 95.00%	360	01-Dec-2005
89062079 2	280,000.00	279,999.97	01-Jan-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89063713 2	372,000.00	372,000.00	01-Aug-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89068274 2	264,000.00	264,000.00	01-Jan-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89069397 2	430,400.00	430,400.00	01-Sep-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89081632 2	445,500.00	431,686.44	01-Mar-2006	9.000%	NY - 90.00%	360	01-Dec-2005
89129514 2	536,000.00	535,844.05	01-Sep-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89129878 2	370,500.00	358,881.25	01-Oct-2007	9.000%	CA - 95.00%	360	01-Dec-2005
89133755 2	340,000.00	340,000.00	01-Mar-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89135719 1	311,000.00	301,748.03	01-Jan-2008	9.000%	CA - 81.84%	360	01-Dec-2005
89139190 1	266,400.00	266,400.00	01-Nov-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89166235 2	372,000.00	372,000.00	01-Jan-2006	9.000%	CA - 80.00%	360	01-Dec-2005
89166318 2	96,300.00	94,428.16	01-Jan-2007	10.125%	OK - 90.00%	360	01-Jan-2006
89170153 2	500,000.00	500,000.00	01-Aug-2007	9.000%	WA - 80.00%	360	01-Dec-2005
89170435 2	550,400.00	550,400.00	01-Feb-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89179758 2	459,120.00	458,793.77	01-Oct-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89180277 2	292,000.00	292,000.00	01-Apr-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89220032 1	67,500.00	65,575.72	01-Feb-2008	9.750%	MI - 75.00%	360	01-Jan-2006
89234751 1	132,000.00	132,000.00	01-Oct-2007	8.900%	AZ - 82.50%	360	01-Dec-2005
89234918 1	72,250.00	70,963.06	01-Aug-2007	10.200%	IN - 85.00%	360	01-Jan-2006
89241319 2	229,600.00	229,599.65	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006
89244594 2	400,000.00	400,000.00	01-Dec-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89245476 1	163,000.00	163,000.00	01-Mar-2007	9.000%	AZ - 71.49%	360	01-Dec-2005
89268833 2	166,400.00	166,400.00	01-Apr-2008	9.000%	AZ - 80.00%	360	01-Dec-2005
89275390 2	124,000.00	124,000.00	01-Jan-2007	9.000%	FL - 80.00%	360	01-Dec-2005
89280192 1	201,450.00	196,988.32	01-Oct-2006	9.600%	FL - 85.00%	360	01-Feb-2006
89296917 2	509,400.00	509,400.00	01-Aug-2007	9.000%	CA - 90.00%	360	01-Dec-2005
89302558 2	339,440.00	339,440.00	01-Feb-2008	9.750%	CA - 80.00%	360	01-Jan-2006
89305999 1	412,500.00	396,090.21	01-Sep-2007	8.150%	CA - 75.00%	360	01-Dec-2005
89308712 1	135,200.00	130,383.55	01-Sep-2007	6.700%	AZ - 80.00%	360	01-Jan-2006
89311393 2	360,000.00	348,778.35	01-Apr-2007	9.750%	CA - 80.00%	360	01-Jan-2006
89333595 1	400,000.00	400,000.00	01-Feb-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89342273 2	636,000.00	636,000.00	01-Nov-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89348270 1	265,500.00	265,485.41	01-Jan-2007	9.000%	CA - 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
89352512 2	66,700.00	65,341.62	01-Nov-2007	10.125%	TX - 88.93%	360	01-Jan-2006
89370035 2	220,400.00	220,400.00	01-Jul-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89370712 2	380,000.00	380,000.00	01-Feb-2008	9.750%	CA - 80.00%	360	01-Jan-2006
89375356 2	405,000.00	405,000.00	01-Dec-2007	9.000%	CA - 90.00%	360	01-Dec-2005
89379358 2	280,000.00	270,881.73	01-Oct-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89379630 1	172,000.00	172,000.00	01-Dec-2007	9.000%	NV - 80.00%	360	01-Dec-2005
89401830 2	312,000.00	298,900.91	01-Oct-2007	7.750%	CA - 80.00%	360	01-Jan-2006
89403158 2	344,000.00	343,996.92	01-Oct-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89405070 2	211,200.00	211,200.00	01-Nov-2006	9.750%	FL - 80.00%	360	01-Jan-2006
89405559 2	296,800.00	296,799.96	01-Apr-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89413355 1	183,600.00	179,726.67	01-Oct-2006	8.850%	FL - 90.00%	360	01-Dec-2005
89417315 1	245,700.00	241,321.96	01-Apr-2006	10.345%	IL - 90.00%	360	01-Jan-2006
89429674 2	312,000.00	312,000.00	01-Oct-2006	9.000%	CA - 80.00%	360	01-Dec-2005
89438311 2	400,000.00	399,996.64	01-Jul-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89442594 1	144,000.00	144,000.00	01-Oct-2007	9.750%	AZ - 80.00%	360	01-Jan-2006
89460471 1	318,400.00	307,011.58	01-Nov-2007	9.625%	CA - 80.00%	360	01-Dec-2005
89462436 2	319,200.00	319,200.00	01-Dec-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89470876 1	82,500.00	80,760.40	01-Aug-2007	9.650%	IL - 85.05%	360	01-Dec-2005
89475479 1	160,000.00	155,374.34	01-Aug-2007	8.000%	IL - 80.00%	360	01-Dec-2005
89476998 1	200,175.00	194,396.31	01-Feb-2008	9.000%	AZ - 85.00%	360	01-Dec-2005
89479117 2	171,000.00	166,297.86	01-Nov-2007	9.000%	AZ - 95.00%	360	01-Dec-2005
89480230 1	78,300.00	76,788.72	01-Sep-2007	10.100%	WI - 90.00%	360	01-Dec-2005
89482434 2	648,000.00	648,000.00	01-Jul-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89519235 2	300,000.00	300,000.00	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006
89526750 2	264,000.00	264,000.00	01-May-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89527352 2	295,583.00	287,177.19	01-Sep-2007	9.000%	CA - 95.00%	360	01-Dec-2005
89528038 1	135,200.00	131,111.17	01-Mar-2008	9.000%	AZ - 80.00%	360	01-Dec-2005
89529952 2	410,400.00	410,359.95	01-Oct-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89531271 2	191,200.00	184,585.89	01-Nov-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89532634 2	212,000.00	211,365.98	01-Nov-2007	9.000%	AZ - 80.00%	360	01-Dec-2005
89547392 2	247,500.00	247,473.22	01-Oct-2007	9.000%	MN - 90.00%	360	01-Dec-2005
89547475 2	89,250.00	87,622.70	01-Nov-2006	8.650%	MI - 85.00%	360	01-Dec-2005
89548630 2	346,563.00	339,771.54	01-Jul-2007	9.600%	FL - 90.00%	360	01-Dec-2005
89555072 2	184,000.00	184,000.00	01-Dec-2007	9.000%	NV - 80.00%	360	01-Dec-2005
89556716 2	131,750.00	127,226.80	01-Nov-2007	9.000%	AZ - 85.00%	360	01-Dec-2005
89559074 2	428,000.00	413,996.27	01-Nov-2006	9.750%	CA - 80.00%	360	01-Jan-2006
89567473 2	269,100.00	262,506.00	01-Jun-2007	10.125%	AZ - 90.00%	360	01-Jan-2006
89570113 2	400,000.00	400,000.00	01-Aug-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89604078 2	428,000.00	427,898.20	01-Dec-2006	9.750%	CA - 80.00%	360	01-Jan-2006
89609630 1	142,400.00	138,909.25	01-Mar-2008	10.125%	AZ - 80.00%	360	01-Jan-2006
89616593 2	493,600.00	493,600.00	01-May-2007	9.750%	CA - 80.00%	360	01-Jan-2006
89617674 2	284,000.00	284,000.00	01-Sep-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89626634 1	148,000.00	142,656.26	01-Aug-2006	7.500%	IL - 76.68%	360	01-Dec-2005
89630479 1	155,000.00	151,889.74	01-Dec-2006	10.125%	MI - 100.00%	360	01-Jan-2006
89631956 2	235,000.00	229,557.13	01-Jul-2006	10.125%	FL - 100.00%	360	01-Jan-2006
89635155 1	323,000.00	314,327.97	01-Apr-2006	8.125%	MA - 85.00%	360	01-Jan-2006
89639959 2	464,000.00	449,310.46	01-Sep-2006	9.750%	FL - 80.00%	360	01-Jan-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
89643753 2	140,400.00	136,688.27	01-Feb-2008	9.800%	AZ - 90.00%	360	01-Jan-2006
89647036 2	296,400.00	296,400.00	01-Sep-2007	9.000%	AZ - 95.00%	360	01-Dec-2005
89650436 2	360,000.00	359,406.88	01-Nov-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89668917 1	162,000.00	158,402.68	01-Sep-2007	10.125%	CT - 90.00%	360	01-Jan-2006
89682355 2	308,000.00	308,000.00	01-Jun-2007	9.750%	CA - 80.00%	360	01-Jan-2006
89685432 1	225,000.00	219,664.56	01-May-2007	10.125%	AZ - 90.00%	360	01-Jan-2006
89713317 1	248,000.00	242,146.84	01-Apr-2007	10.125%	FL - 80.00%	360	01-Jan-2006
89718233 1	330,000.00	319,357.49	01-Dec-2007	7.250%	CA - 64.08%	360	01-Jan-2006
89725956 1	106,250.00	103,544.73	01-Sep-2007	10.000%	OK - 85.00%	360	01-Jan-2006
89732036 1	155,500.00	149,633.54	01-Jul-2006	9.550%	FL - 84.97%	360	01-Jan-2006
89732473 1	94,050.00	92,206.80	01-Jun-2006	9.600%	MI - 90.00%	360	01-Dec-2005
89737597 1	173,850.00	168,690.40	01-Aug-2006	9.000%	PA - 95.00%	360	01-Dec-2005
89755359 2	480,000.00	480,000.00	01-Jan-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89755714 1	351,000.00	340,440.78	01-Oct-2006	9.750%	CA - 78.00%	360	01-Jan-2006
89757678 1	189,000.00	185,471.57	01-Jul-2007	11.250%	CA - 90.00%	360	01-Jan-2006
89761472 2	54,804.00	53,937.97	01-Jan-2007	11.100%	CA - 20.00%	360	01-Dec-2005
89767511 1	140,000.00	134,250.13	01-Aug-2007	7.850%	FL - 80.00%	360	01-Jan-2006
89771190 2	332,000.00	332,000.00	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006
89796437 2	304,000.00	303,965.85	01-Jan-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89824031 1	278,000.00	277,270.48	01-Jan-2008	9.750%	HI - 80.00%	360	01-Jan-2006
89828511 2	196,000.00	196,000.00	01-Apr-2007	9.750%	CA - 80.00%	360	01-Jan-2006
89830632 1	378,000.00	369,789.28	01-Apr-2006	10.125%	CA - 90.00%	360	01-Jan-2006
89832752 1	199,800.00	195,084.27	01-Mar-2007	10.125%	FL - 90.00%	360	01-Jan-2006
89835151 1	168,000.00	168,000.00	01-Jan-2008	9.000%	CO - 80.00%	360	01-Dec-2005
89851638 1	183,600.00	179,386.61	01-Sep-2007	9.000%	FL - 90.00%	360	01-Dec-2005
89852834 1	76,500.00	75,087.77	01-Feb-2007	9.675%	MI - 85.00%	360	01-Jan-2006
89860837 2	236,000.00	235,849.58	01-Sep-2006	10.125%	CA - 80.00%	360	01-Jan-2006
89875553 1	118,800.00	115,400.23	01-Feb-2008	9.750%	AZ - 80.00%	360	01-Jan-2006
89882914 1	284,050.00	278,555.51	01-Feb-2007	10.125%	IL - 95.00%	360	01-Jan-2006
89888994 2	162,400.00	162,400.00	01-Feb-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89890677 2	433,500.00	421,190.35	01-Sep-2007	9.750%	NV - 85.00%	360	01-Jan-2006
89891311 1	156,000.00	155,909.40	01-Mar-2008	9.750%	AZ - 80.00%	360	01-Jan-2006
89891717 2	400,000.00	400,000.00	01-Dec-2005	9.000%	CA - 80.00%	360	01-Dec-2005
89917595 1	163,920.00	163,695.24	01-Jan-2008	9.750%	AZ - 80.00%	360	01-Jan-2006
89921670 2	420,000.00	419,992.48	01-Jun-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89921753 2	522,750.00	503,103.04	01-Sep-2006	9.000%	CA - 85.00%	360	01-Dec-2005
89925150 2	267,600.00	267,600.00	01-Feb-2008	9.750%	CA - 80.00%	360	01-Jan-2006
89932917 2	448,000.00	448,000.00	01-Nov-2007	9.750%	CA - 80.00%	360	01-Jan-2006
89937718 1	67,500.00	65,915.98	01-Aug-2007	8.150%	WI - 90.00%	360	01-Jan-2006
89946917 2	68,000.00	66,190.82	01-Sep-2007	7.950%	MO - 80.00%	360	01-Jan-2006
89953830 1	104,800.00	101,597.61	01-Dec-2007	9.500%	MI - 80.00%	360	01-Jan-2006
89959357 1	132,000.00	132,000.00	01-Jan-2008	10.125%	AZ - 80.00%	360	01-Jan-2006
89974513 1	165,750.00	162,043.12	01-Jan-2008	9.550%	AZ - 85.00%	360	01-Feb-2006
89977870 1	313,500.00	313,500.00	01-Oct-2007	9.000%	CA - 95.00%	360	01-Dec-2005
89978472 2	268,000.00	267,901.58	01-Oct-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89982953 2	284,400.00	284,363.23	01-Nov-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89983399 2	508,000.00	508,000.00	01-Feb-2007	9.000%	CA - 80.00%	360	01-Dec-2005

January 26, 2009 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
89985550 2	484,000.00	484,000.00	01-Jan-2008	9.750%	CA - 80.00%	360	01-Jan-2006
89986038 2	205,600.00	205,600.00	01-Jun-2007	9.750%	CA - 80.00%	360	01-Jan-2006
89986475 1	390,000.00	389,999.83	01-Jan-2008	9.700%	CA - 56.52%	360	01-Jan-2006
89996318 2	328,000.00	328,000.00	01-Jan-2006	9.650%	IL - 80.00%	360	01-Jan-2006
89997555 1	134,250.00	131,713.35	01-Feb-2007	10.125%	IL - 75.00%	360	01-Jan-2006
90014879 1	61,200.00	59,460.60	01-Feb-2008	10.125%	TX - 90.00%	360	01-Jan-2006
90023276 2	264,000.00	264,000.00	01-Mar-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90041757 2	151,983.00	151,983.00	01-Jul-2007	7.350%	IL - 80.00%	360	01-Feb-2006
90047713 1	151,000.00	147,406.33	01-May-2007	9.000%	MI - 94.97%	360	01-Dec-2005
90047994 1	200,000.00	199,988.21	01-Dec-2007	9.750%	NV - 80.00%	360	01-Jan-2006
90052754 1	400,000.00	390,735.56	01-Nov-2006	10.125%	CA - 80.00%	360	01-Jan-2006
90053679 1	136,000.00	131,536.97	01-Sep-2007	9.000%	NV - 80.00%	360	01-Dec-2005
90055872 2	400,000.00	387,724.13	01-Jan-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90056391 1	220,000.00	213,195.53	01-Nov-2007	9.750%	AZ - 80.00%	360	01-Jan-2006
90057951 2	357,600.00	357,600.00	01-Nov-2007	9.000%	CA - 80.00%	360	01-Dec-2005
90058678 1	360,000.00	349,181.13	01-Jul-2007	9.750%	CA - 69.90%	360	01-Jan-2006
90059239 2	279,960.00	270,075.13	01-Sep-2007	8.700%	CA - 80.00%	360	01-Jan-2006
90061839 2	208,905.00	204,503.83	01-Oct-2007	10.125%	AZ - 95.00%	360	01-Jan-2006
90062472 2	232,000.00	232,000.00	01-Jan-2008	9.000%	CA - 80.00%	360	01-Dec-2005
90065152 2	189,000.00	184,922.47	01-Nov-2007	10.125%	CT - 90.00%	360	01-Jan-2006
90065194 2	219,450.00	214,034.32	01-Jun-2007	9.000%	TX - 95.00%	360	01-Dec-2005
90083635 2	169,600.00	164,230.52	01-Mar-2008	9.750%	NV - 80.00%	360	01-Jan-2006
90086836 2	372,000.00	372,000.00	01-Mar-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90088915 2	309,600.00	309,600.00	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90099755 1	130,950.00	128,200.52	01-Jun-2007	9.050%	IL - 90.00%	360	01-Dec-2005
90103755 2	236,800.00	229,917.21	01-Dec-2007	9.750%	AZ - 80.00%	360	01-Jan-2006
90114638 2	172,350.00	167,531.18	01-Jul-2007	9.750%	FL - 90.00%	360	01-Jan-2006
90119199 1	118,750.00	116,922.88	01-Sep-2007	10.800%	AZ - 95.00%	360	01-Jan-2006
90119710 1	143,000.00	143,000.00	01-Dec-2006	8.990%	CO - 86.67%	360	01-Dec-2005
90120718 2	450,000.00	438,869.69	01-Dec-2007	10.125%	CA - 88.06%	360	01-Jan-2006
90124678 1	230,000.00	230,000.00	01-Feb-2007	9.750%	AZ - 78.23%	360	01-Jan-2006
90125477 2	420,000.00	406,736.97	01-Nov-2007	9.000%	CA - 70.00%	360	01-Dec-2005
90126798 1	360,000.00	360,000.00	01-Feb-2007	9.000%	NV - 80.00%	360	01-Dec-2005
90135633 2	83,200.00	80,685.28	01-Feb-2008	7.600%	MN - 64.00%	360	01-Jan-2006
90146754 1	75,000.00	73,311.27	01-Apr-2008	10.125%	MO - 46.58%	360	01-Jan-2006
90147158 2	288,000.00	288,000.00	01-Nov-2007	9.000%	CA - 80.00%	360	01-Dec-2005
90152554 1	128,000.00	124,053.00	01-Jul-2007	7.500%	TX - 80.00%	360	01-Jan-2006
90154998 2	408,000.00	407,044.82	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90155151 1	176,000.00	175,961.88	01-Mar-2008	9.750%	AZ - 80.00%	360	01-Jan-2006
90157355 2	335,200.00	335,200.00	01-Oct-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90168071 2	239,920.00	233,725.23	01-Jul-2006	9.000%	MN - 80.00%	360	01-Dec-2005
90175514 1	128,000.00	127,999.76	01-Oct-2007	9.000%	CO - 80.00%	360	01-Dec-2005
90176231 1	91,800.00	89,806.00	01-Mar-2007	10.125%	MO - 90.00%	360	01-Jan-2006
90181918 2	188,000.00	188,000.00	01-Jan-2008	9.750%	AZ - 80.00%	360	01-Jan-2006
90188079 2	140,000.00	135,946.46	01-Aug-2007	9.750%	FL - 80.00%	360	01-Jan-2006
90218710 1	136,000.00	133,506.79	01-May-2006	10.125%	GA - 76.84%	360	01-Jan-2006
90229154 2	85,025.00	83,233.54	01-Jul-2007	10.125%	MS - 95.00%	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
90231077 2	156,750.00	152,645.13	01-Jun-2007	9.850%	CO - 95.00%	360	01-Jan-2006
90240995 2	616,000.00	616,000.00	01-Nov-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90241555 2	288,800.00	288,800.00	01-May-2007	9.000%	CA - 80.00%	360	01-Dec-2005
90247750 2	468,750.00	455,945.82	01-Jan-2008	9.750%	CA - 75.00%	360	01-Jan-2006
90247792 1	235,000.00	228,092.87	01-Aug-2007	7.750%	IL - 77.82%	360	01-Jan-2006
90253238 2	504,000.00	504,000.00	01-Mar-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90256835 2	80,000.00	78,130.31	01-Jun-2007	9.000%	MI - 80.00%	360	01-Dec-2005
90259359 1	158,400.00	154,419.49	01-Nov-2007	9.000%	AZ - 90.00%	360	01-Dec-2005
90261793 2	384,000.00	383,867.04	01-Mar-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90263674 2	389,700.00	380,415.73	01-Apr-2006	10.125%	CA - 90.00%	360	01-Jan-2006
90270075 2	408,000.00	408,000.00	01-Feb-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90270273 2	599,999.00	599,999.00	01-Oct-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90273517 2	420,000.00	404,765.61	01-Feb-2007	6.600%	CA - 72.41%	360	01-Jan-2006
90276593 1	85,500.00	83,711.46	01-Sep-2007	10.125%	WI - 90.00%	360	01-Jan-2006
90277831 2	534,400.00	534,400.00	01-Oct-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90278672 1	60,750.00	59,442.47	01-Jun-2007	9.225%	IL - 74.54%	360	01-Jan-2006
90282237 1	117,000.00	114,261.22	01-May-2007	10.125%	AZ - 90.00%	360	01-Jan-2006
90293036 1	409,500.00	409,500.00	01-Nov-2007	9.750%	CA - 90.00%	360	01-Jan-2006
90294315 1	175,015.00	169,966.31	01-Feb-2008	9.750%	AZ - 85.00%	360	01-Jan-2006
90304957 2	261,250.00	255,585.64	01-Dec-2005	8.250%	NJ - 95.00%	360	01-Jan-2006
90305194 1	144,000.00	140,937.32	01-Sep-2007	10.125%	MI - 80.00%	360	01-Jan-2006
90310038 1	93,500.00	91,293.23	01-Apr-2007	10.125%	TX - 85.00%	360	01-Jan-2006
90313073 2	260,000.00	260,000.00	01-Sep-2007	9.000%	CA - 80.00%	360	01-Dec-2005
90314675 2	441,000.00	441,000.00	01-Jan-2008	9.750%	CA - 90.00%	360	01-Jan-2006
90319633 1	119,000.00	115,309.50	01-Aug-2007	7.550%	KY - 85.00%	360	01-Jan-2006
90319716 1	161,500.00	159,047.05	01-Jun-2006	9.750%	MN - 85.00%	360	01-Jan-2006
90322157 2	412,000.00	412,000.00	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90325036 1	412,500.00	399,840.37	01-Dec-2007	9.750%	CA - 67.07%	360	01-Jan-2006
90326430 1	313,500.00	307,524.20	01-Jan-2007	10.125%	CA - 95.00%	360	01-Jan-2006
90337635 2	630,000.00	630,000.00	01-Nov-2006	9.750%	CA - 90.00%	360	01-Jan-2006
90352113 2	197,600.00	197,600.00	01-Mar-2008	9.750%	NV - 80.00%	360	01-Jan-2006
90359951 1	212,000.00	211,925.91	01-Nov-2007	9.000%	CA - 80.00%	360	01-Dec-2005
90373150 1	69,600.00	67,592.50	01-Jul-2007	9.750%	MI - 80.00%	360	01-Jan-2006
90380593 2	88,000.00	85,170.38	01-Dec-2007	9.750%	AZ - 80.00%	360	01-Jan-2006
90386194 1	236,700.00	228,698.61	01-Sep-2007	6.990%	DE - 90.00%	360	01-Jan-2006
90388158 2	284,720.00	284,720.00	01-Nov-2006	9.750%	CA - 80.00%	360	01-Jan-2006
90391111 2	376,000.00	376,000.00	01-Jul-2007	8.200%	CA - 80.00%	360	01-Jan-2006
90391350 2	500,000.00	500,000.00	01-Sep-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90393430 2	285,400.00	285,210.00	01-Feb-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90398553 2	480,000.00	480,000.00	01-Sep-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90405713 1	128,800.00	128,800.00	01-Sep-2007	9.750%	CO - 80.00%	360	01-Jan-2006
90412875 1	228,000.00	222,914.89	01-Apr-2007	10.125%	NV - 79.44%	360	01-Jan-2006
90415472 2	284,000.00	284,000.00	01-Jan-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90416355 1	414,120.00	403,068.05	01-Mar-2008	9.750%	CA - 85.00%	360	01-Jan-2006
90427071 1	180,000.00	175,608.99	01-Dec-2006	10.125%	IN - 90.00%	360	01-Jan-2006
90429556 1	150,100.00	146,683.46	01-Mar-2007	10.125%	AZ - 95.00%	360	01-Jan-2006
90432394 2	158,192.00	154,127.46	01-Jan-2007	9.950%	IL - 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
90436072 1	112,500.00	109,990.81	01-Jan-2008	10.125%	MI - 90.00%	360	01-Jan-2006
90436197 1	193,500.00	189,580.52	01-Feb-2006	8.850%	IL - 90.00%	360	01-Jan-2006
90442633 2	264,000.00	256,503.43	01-May-2007	9.750%	FL - 80.00%	360	01-Jan-2006
90443359 2	156,000.00	154,265.31	01-May-2007	9.750%	AZ - 80.00%	360	01-Jan-2006
90446634 1	297,927.00	292,932.47	01-Feb-2008	10.650%	AZ - 95.00%	360	01-Jan-2006
90455510 2	188,800.00	188,800.00	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90457797 1	394,250.00	394,249.48	01-Dec-2007	9.750%	CA - 95.00%	360	01-Jan-2006
90458639 2	512,000.00	512,000.00	01-May-2007	9.000%	CA - 80.00%	360	01-Dec-2005
90461831 2	492,000.00	491,996.00	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90465071 2	240,000.00	240,000.00	01-Dec-2007	9.750%	AZ - 80.00%	360	01-Jan-2006
90472077 2	456,000.00	456,000.00	01-Oct-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90473315 2	252,000.00	252,000.00	01-Sep-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90480153 2	228,000.00	228,000.00	01-Feb-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90482639 2	302,400.00	302,400.00	01-Oct-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90484239 1	233,400.00	225,736.44	01-Oct-2007	9.100%	CA - 68.25%	360	01-Jan-2006
90492638 1	150,300.00	146,881.32	01-Sep-2007	10.125%	AZ - 90.00%	360	01-Jan-2006
90492877 1	156,000.00	152,586.05	01-Sep-2007	10.125%	AZ - 80.00%	360	01-Jan-2006
90493115 1	117,000.00	114,105.89	01-Jun-2007	10.125%	MI - 90.00%	360	01-Jan-2006
90495912 2	380,000.00	380,000.00	01-Oct-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90497074 2	157,200.00	153,383.75	01-Jan-2008	10.125%	MI - 84.97%	360	01-Jan-2006
90507476 2	340,000.00	339,999.76	01-Nov-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90510397 2	408,000.00	395,282.26	01-Oct-2006	9.750%	CA - 80.00%	360	01-Jan-2006
90523598 2	336,000.00	336,000.00	01-Nov-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90529637 2	461,600.00	461,600.00	01-Aug-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90543679 1	82,800.00	79,630.42	01-Mar-2008	6.800%	MI - 80.00%	360	01-Jan-2006
90551631 2	149,600.00	149,600.00	01-Dec-2007	9.750%	CO - 80.00%	360	01-Jan-2006
90551755 2	188,100.00	188,100.00	01-Feb-2008	9.750%	AZ - 90.00%	360	01-Jan-2006
90555277 2	311,200.00	311,200.00	01-Nov-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90557232 2	309,200.00	309,200.00	01-Jan-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90558834 2	375,920.00	375,920.00	01-May-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90562158 2	365,600.00	353,155.19	01-Apr-2007	8.875%	CA - 80.00%	360	01-Feb-2006
90568437 1	199,500.00	193,790.72	01-Dec-2007	9.750%	AZ - 95.00%	360	01-Jan-2006
90568999 2	562,832.00	557,727.39	01-Dec-2007	9.750%	NV - 80.00%	360	01-Jan-2006
90570318 2	404,800.00	401,187.67	01-Jan-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90581430 2	320,800.00	320,800.00	01-Sep-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90585639 2	520,000.00	520,000.00	01-Sep-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90590837 2	319,200.00	319,200.00	01-Jan-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90595554 2	464,000.00	464,000.00	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90595877 2	380,000.00	368,955.22	01-Nov-2007	9.750%	CA - 95.00%	360	01-Jan-2006
90601311 1	144,000.00	140,096.71	01-Mar-2008	9.750%	AZ - 90.00%	360	01-Jan-2006
90603077 2	437,625.00	429,136.39	01-Jun-2006	10.125%	FL - 90.00%	360	01-Jan-2006
90608993 1	153,000.00	150,140.08	01-Jan-2007	10.125%	FL - 90.00%	360	01-Jan-2006
90615279 2	332,000.00	332,000.00	01-Sep-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90621871 1	148,500.00	144,474.98	01-Mar-2008	9.750%	AZ - 90.00%	360	01-Jan-2006
90621954 1	121,500.00	118,206.83	01-Mar-2008	9.750%	AZ - 90.00%	360	01-Jan-2006
90624552 2	409,600.00	409,600.00	01-Nov-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90635434 1	140,400.00	137,098.43	01-Jul-2007	8.600%	MN - 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
90636796 1	62,050.00	60,610.79	01-Feb-2008	9.000%	AR - 85.00%	360	01-Jan-2006
90643230 2	153,600.00	153,600.00	01-Sep-2007	9.750%	AZ - 80.00%	360	01-Jan-2006
90643917 2	533,600.00	524,567.58	01-May-2006	10.500%	FL - 68.85%	360	01-Jan-2006
90647918 1	337,250.00	330,496.86	01-Jul-2007	10.125%	MN - 95.00%	360	01-Jan-2006
90649310 1	82,800.00	80,582.95	01-Jan-2008	10.125%	IN - 90.00%	360	01-Jan-2006
90650557 1	158,400.00	153,423.84	01-Sep-2007	9.750%	AZ - 80.00%	360	01-Jan-2006
90650631 1	292,000.00	281,921.25	01-Nov-2007	6.875%	CA - 80.00%	360	01-Jan-2006
90654831 2	509,150.00	509,150.00	01-Jun-2007	10.125%	AZ - 85.00%	360	01-Jan-2006
90656513 1	127,500.00	124,330.66	01-Nov-2007	10.000%	MI - 85.00%	360	01-Jan-2006
90656679 2	324,000.00	324,000.00	01-May-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90659434 1	190,000.00	185,098.34	01-Dec-2006	10.125%	FL - 95.00%	360	01-Jan-2006
90660077 2	520,000.00	504,041.45	01-Aug-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90660119 1	211,500.00	205,400.13	01-Nov-2007	9.750%	AZ - 90.00%	360	01-Jan-2006
90661794 2	240,000.00	232,242.97	01-Jun-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90664194 2	440,100.00	440,099.97	01-Jul-2007	9.750%	CA - 90.00%	360	01-Jan-2006
90669235 1	198,000.00	193,747.19	01-Jun-2007	10.125%	FL - 92.09%	360	01-Jan-2006
90680190 2	512,000.00	512,000.00	01-Jun-2007	9.050%	IL - 80.00%	360	01-Jan-2006
90682675 2	504,000.00	504,000.00	01-Jun-2007	9.250%	IL - 80.00%	360	01-Feb-2006
90683277 1	250,750.00	250,749.65	01-Dec-2007	9.750%	CA - 85.00%	360	01-Jan-2006
90683558 2	312,800.00	312,800.00	01-Dec-2007	9.750%	CA - 85.00%	360	01-Jan-2006
90689233 2	340,000.00	340,000.00	01-Jan-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90692070 1	365,400.00	365,399.94	01-Oct-2007	8.875%	CA - 90.00%	360	01-Feb-2006
90692955 1	171,000.00	165,783.63	01-Feb-2008	9.500%	AZ - 90.00%	360	01-Jan-2006
90705757 1	108,000.00	107,997.34	01-Aug-2007	10.125%	IL - 80.00%	360	01-Jan-2006
90711474 1	202,500.00	197,197.04	01-Sep-2006	9.850%	FL - 75.00%	360	01-Jan-2006
90717638 2	308,000.00	308,000.00	01-Jan-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90726837 2	209,442.00	205,071.48	01-Aug-2006	10.125%	FL - 80.00%	360	01-Jan-2006
90728031 1	89,100.00	87,395.94	01-Oct-2007	10.125%	MO - 90.00%	360	01-Jan-2006
90731878 2	557,600.00	557,600.00	01-Nov-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90734112 2	455,200.00	455,200.00	01-Jan-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90755430 2	176,000.00	171,605.34	01-Aug-2007	10.100%	AZ - 80.00%	360	01-Jan-2006
90755711 2	348,000.00	347,999.00	01-Nov-2007	9.950%	CA - 80.00%	360	01-Jan-2006
90767591 1	200,000.00	192,809.26	01-Oct-2006	8.600%	MD - 80.00%	360	01-Jan-2006
90773391 1	184,000.00	178,353.08	01-Oct-2007	9.750%	CA - 36.80%	360	01-Jan-2006
90796152 1	108,000.00	105,315.23	01-Jun-2007	9.000%	FL - 80.00%	360	01-Feb-2006
90796756 2	288,000.00	288,000.00	01-Feb-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90807470 2	143,910.00	140,877.99	01-Jan-2008	10.125%	AZ - 90.00%	360	01-Jan-2006
90807991 1	191,250.00	186,862.06	01-Jan-2007	10.125%	CA - 85.00%	360	01-Jan-2006
90809153 2	264,000.00	264,000.00	01-Sep-2007	9.825%	CA - 80.00%	360	01-Jan-2006
90811431 1	180,000.00	174,848.91	01-Apr-2007	9.750%	AZ - 80.00%	360	01-Jan-2006
90813312 2	372,000.00	372,000.00	01-Jan-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90818154 2	388,000.00	377,935.50	01-Sep-2007	9.900%	AZ - 80.00%	360	01-Jan-2006
90821638 1	311,000.00	302,570.57	01-Sep-2007	9.750%	MI - 89.88%	360	01-Jan-2006
90825670 1	368,000.00	359,753.79	01-Sep-2007	10.125%	NV - 88.25%	360	01-Jan-2006
90826751 2	396,000.00	395,950.00	01-Mar-2007	9.900%	CA - 80.00%	360	01-Jan-2006
90835158 2	294,400.00	294,400.00	01-Aug-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90835430 2	263,760.00	263,760.00	01-Nov-2007	9.750%	CA - 80.00%	360	01-Jan-2006



Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
90836636 2	508,000.00	507,999.99	01-Jan-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90837832 2	376,000.00	375,999.33	01-Jul-2006	9.900%	CA - 80.00%	360	01-Jan-2006
90838798 1	193,500.00	187,787.68	01-Oct-2007	9.750%	AZ - 90.00%	360	01-Jan-2006
90854597 1	106,400.00	104,115.18	01-Oct-2007	10.125%	IL - 80.00%	360	01-Jan-2006
90857756 2	402,400.00	402,400.00	01-Aug-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90865114 1	360,000.00	360,000.00	01-Nov-2006	9.750%	CA - 80.00%	360	01-Jan-2006
90870031 2	423,200.00	423,152.70	01-Oct-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90876079 1	121,890.00	119,901.51	01-Mar-2007	10.600%	FL - 85.00%	360	01-Feb-2006
90888793 2	171,000.00	166,770.32	01-Mar-2008	10.125%	AZ - 90.00%	360	01-Jan-2006
90890799 2	596,000.00	596,000.00	01-Aug-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90893835 1	233,600.00	233,600.00	01-Nov-2007	9.750%	NV - 80.00%	360	01-Jan-2006
90898958 2	512,000.00	512,000.00	01-Oct-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90922717 1	243,000.00	237,579.58	01-Feb-2006	8.350%	NJ - 90.00%	360	01-Feb-2006
90931593 1	180,000.00	174,848.91	01-Nov-2007	9.750%	AZ - 90.00%	360	01-Jan-2006
90934159 1	108,000.00	105,990.66	01-Dec-2006	10.125%	MI - 90.00%	360	01-Jan-2006
90938192 1	84,000.00	81,841.62	01-Apr-2008	9.950%	MO - 80.00%	360	01-Jan-2006
90940313 2	156,000.00	152,947.07	01-Aug-2007	10.125%	IN - 80.00%	360	01-Jan-2006
90948837 2	280,000.00	280,000.00	01-Jan-2008	8.875%	UT - 80.00%	360	01-Feb-2006
90959115 2	400,000.00	400,000.00	01-Jun-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90963950 2	356,000.00	342,718.37	01-Nov-2007	8.450%	CA - 80.00%	360	01-Jan-2006
90969635 2	94,400.00	91,927.91	01-May-2008	9.850%	TX - 80.00%	360	01-Jan-2006
90976275 1	144,000.00	144,000.00	01-Jan-2008	9.750%	CO - 80.00%	360	01-Jan-2006
90977679 1	105,000.00	103,222.57	01-Jan-2008	10.500%	MI - 70.00%	360	01-Jan-2006
90981473 2	136,000.00	132,205.60	01-Jan-2007	8.875%	AZ - 80.00%	360	01-Feb-2006
90985433 2	352,000.00	352,000.00	01-May-2006	9.990%	CA - 80.00%	360	01-Jan-2006
90989757 2	120,000.00	120,000.00	01-Mar-2008	10.000%	AZ - 80.00%	360	01-Jan-2006
90990870 2	392,000.00	392,000.00	01-Oct-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90991993 1	237,500.00	233,002.28	01-Feb-2007	10.125%	AZ - 95.00%	360	01-Jan-2006
90992157 2	532,000.00	532,000.00	01-Jan-2007	9.750%	CA - 80.00%	360	01-Jan-2006
91008599 2	332,000.00	331,999.91	01-Oct-2007	9.800%	MD - 80.00%	360	01-Jan-2006
91038398 2	408,000.00	407,996.98	01-Oct-2007	9.750%	CA - 80.00%	360	01-Jan-2006
91040394 1	165,300.00	161,459.46	01-Jul-2007	10.125%	MA - 95.00%	360	01-Jan-2006
91041236 2	440,000.00	428,053.01	01-Apr-2007	8.200%	TX - 80.00%	360	01-Jan-2006
91061317 2	211,120.00	203,954.00	01-Jun-2006	6.800%	FL - 80.00%	360	01-Feb-2006
91064477 2	217,800.00	213,480.85	01-Jun-2007	10.125%	AZ - 90.00%	360	01-Jan-2006
91069799 2	150,300.00	146,752.50	01-Dec-2007	10.125%	TX - 90.00%	360	01-Jan-2006
91078279 2	183,920.00	179,180.60	01-Apr-2008	8.450%	MN - 80.00%	360	01-Jan-2006
91079392 1	132,715.00	130,274.14	01-Jul-2007	10.125%	AZ - 95.00%	360	01-Jan-2006
91086512 1	119,200.00	119,200.00	01-Feb-2008	9.750%	AZ - 80.00%	360	01-Jan-2006
91086710 2	436,000.00	435,983.15	01-Nov-2007	9.750%	CA - 80.00%	360	01-Jan-2006
91104315 2	333,750.00	327,470.66	01-Dec-2007	10.125%	CA - 75.00%	360	01-Jan-2006
91106393 1	195,200.00	190,811.88	01-Oct-2006	9.000%	IL - 80.00%	360	01-Feb-2006
91107037 2	477,800.00	477,799.89	01-Sep-2007	9.750%	CA - 82.38%	360	01-Jan-2006
91108159 2	311,920.00	311,920.00	01-Oct-2006	9.100%	IL - 80.00%	360	01-Jan-2006
91110593 1	140,000.00	136,005.26	01-Jan-2008	9.750%	AZ - 63.64%	360	01-Jan-2006
91114793 2	356,000.00	356,000.00	01-Nov-2006	10.050%	CA - 80.00%	360	01-Jan-2006
91127233 1	180,200.00	175,706.58	01-Sep-2007	8.750%	TN - 85.00%	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
91128710 1	89,600.00	81,866.58	01-May-2008	10.125%	MO - 80.00%	360	01-Jan-2006
91141390 2	550,000.00	533,683.11	01-Oct-2007	7.700%	CA - 52.89%	360	01-Jan-2006
91142794 1	118,800.00	114,674.49	01-Aug-2007	6.850%	MN - 89.32%	360	01-Feb-2006
91142992 2	208,000.00	208,000.00	01-Sep-2007	9.750%	AZ - 80.00%	360	01-Jan-2006
91143073 1	196,000.00	196,000.00	01-Nov-2007	9.750%	CO - 80.00%	360	01-Jan-2006
91147553 1	148,750.00	145,800.13	01-Aug-2007	10.125%	ID - 85.00%	360	01-Jan-2006
91150912 1	106,250.00	103,446.31	01-Aug-2007	8.875%	FL - 85.00%	360	01-Feb-2006
91155994 2	112,500.00	108,389.70	01-Sep-2007	10.125%	MN - 75.00%	360	01-Jan-2006
91159913 2	215,200.00	209,147.86	01-Mar-2007	8.875%	IL - 80.00%	360	01-Feb-2006
91162313 1	182,700.00	177,917.62	01-Feb-2008	8.875%	AZ - 90.00%	360	01-Feb-2006
91163030 1	140,000.00	135,962.30	01-Jun-2007	9.750%	IL - 80.00%	360	01-Jan-2006
91163071 2	127,000.00	122,793.61	01-Jul-2007	6.950%	MI - 70.56%	360	01-Feb-2006
91193870 2	249,600.00	249,436.99	01-Jun-2007	9.750%	FL - 80.00%	360	01-Jan-2006
91194555 2	412,000.00	401,211.16	01-Jul-2006	9.850%	FL - 84.95%	360	01-Jan-2006
91200675 2	398,400.00	398,374.70	01-Jul-2006	9.750%	CA - 80.00%	360	01-Jan-2006
91203356 2	174,400.00	169,599.07	01-Dec-2007	9.750%	AZ - 80.00%	360	01-Jan-2006
91206037 1	112,000.00	108,924.87	01-Jul-2007	7.950%	MI - 80.00%	360	01-Feb-2006
91208751 1	261,000.00	255,493.27	01-Feb-2006	8.700%	CA - 90.00%	360	01-Jan-2006
91211391 2	360,000.00	360,000.00	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006
91212993 2	374,400.00	374,399.60	01-Jul-2007	9.750%	CA - 80.00%	360	01-Jan-2006
91236919 2	292,000.00	291,999.98	01-Oct-2007	9.750%	CA - 80.00%	360	01-Jan-2006
91238956 2	480,000.00	466,263.55	01-Apr-2006	9.750%	CA - 80.00%	360	01-Jan-2006
91253112 1	132,800.00	130,537.79	01-Oct-2006	10.350%	MI - 80.00%	360	01-Feb-2006
91261156 2	252,000.00	246,615.90	01-Jul-2007	9.750%	NV - 90.00%	360	01-Feb-2006
91264952 2	245,700.00	240,591.70	01-Jul-2007	9.750%	AZ - 90.00%	360	01-Feb-2006
91265512 2	300,000.00	292,271.19	01-Oct-2006	8.875%	CA - 89.82%	360	01-Feb-2006
91268078 2	385,600.00	373,948.39	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006
91273235 1	61,600.00	60,387.76	01-May-2007	9.750%	MI - 80.00%	360	01-Feb-2006
91282954 2	152,000.00	147,815.45	01-Nov-2007	8.100%	AZ - 80.00%	360	01-Jan-2006
91287235 2	308,000.00	308,000.00	01-Sep-2007	9.750%	CA - 80.00%	360	01-Jan-2006
91292151 2	253,480.00	253,470.17	01-Nov-2007	8.875%	AZ - 90.00%	360	01-Feb-2006
91292912 2	388,000.00	388,000.00	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006
91318790 1	200,000.00	193,956.61	01-Jul-2007	9.750%	AZ - 80.00%	360	01-Jan-2006
91327635 1	158,310.00	154,337.11	01-Feb-2008	8.950%	FL - 90.00%	360	01-Feb-2006
91344150 2	344,000.00	343,999.95	01-Jan-2008	8.875%	CA - 80.00%	360	01-Feb-2006
91347914 2	204,000.00	198,508.89	01-Nov-2006	8.875%	FL - 80.00%	360	01-Feb-2006
91355271 1	164,900.00	159,648.51	01-Jan-2007	7.150%	FL - 85.00%	360	01-Feb-2006
91366591 2	270,000.00	262,875.64	01-Sep-2006	8.875%	CA - 90.00%	360	01-Feb-2006
91375592 2	620,000.00	619,789.40	01-Mar-2008	9.750%	CA - 80.00%	360	01-Jan-2006
91380758 1	127,800.00	124,711.21	01-Dec-2006	10.125%	IL - 90.00%	360	01-Jan-2006
91405118 2	656,000.00	641,329.71	01-Jan-2008	9.550%	CA - 79.04%	360	01-Feb-2006
91426916 2	252,000.00	252,000.00	01-Nov-2007	9.750%	CA - 80.00%	360	01-Jan-2006
91436113 1	76,000.00	74,291.73	01-Jul-2007	8.350%	MO - 95.00%	360	01-Feb-2006
91444117 1	66,300.00	65,299.27	01-Jul-2006	9.400%	PA - 85.00%	360	01-Feb-2006
91448233 2	304,000.00	296,105.48	01-Mar-2006	8.875%	CA - 80.00%	360	01-Feb-2006
91453399 2	342,000.00	342,000.00	01-Jun-2007	8.900%	NY - 95.00%	360	01-Feb-2006
91461756 1	225,150.00	219,660.52	01-Aug-2006	8.950%	FL - 95.00%	360	01-Feb-2006



Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
91470914 1	100,800.00	98,203.14	01-Jul-2007	8.875%	MI - 90.00%	360	01-Feb-2006
91494955 2	174,890.00	171,197.20	01-May-2007	9.750%	FL - 90.00%	360	01-Feb-2006
91496232 1	239,875.00	234,853.70	01-Apr-2008	9.750%	AZ - 95.00%	360	01-Feb-2006
91496794 2	246,525.00	241,364.48	01-Mar-2008	9.750%	AZ - 95.00%	360	01-Feb-2006
91502195 2	360,000.00	360,000.00	01-Mar-2007	8.875%	CA - 80.00%	360	01-Feb-2006
91504357 1	129,600.00	127,442.89	01-Mar-2007	10.600%	TX - 90.00%	360	01-Jan-2006
91553958 1	72,200.00	70,853.25	01-Aug-2007	9.800%	KY - 95.00%	360	01-Feb-2006
91576231 2	225,000.00	219,743.44	01-May-2007	8.800%	IL - 88.24%	360	01-Feb-2006
91601393 1	89,250.00	86,838.10	01-Nov-2007	8.875%	MO - 85.00%	360	01-Feb-2006
91668715 1	190,000.00	190,000.00	01-Feb-2008	8.875%	CO - 94.06%	360	01-Feb-2006
91673111 1	139,000.00	135,979.28	01-Mar-2008	9.750%	AZ - 89.68%	360	01-Feb-2006
91679191 1	67,500.00	66,046.79	01-Oct-2007	9.750%	OK - 90.00%	360	01-Feb-2006
91694356 1	390,450.00	380,302.89	01-Jan-2008	9.000%	CA - 95.00%	360	01-Feb-2006
91703751 1	78,300.00	76,790.22	01-Jan-2008	9.750%	MS - 90.00%	360	01-Feb-2006
91708677 1	117,325.00	114,868.98	01-Jun-2007	9.750%	MO - 94.62%	360	01-Feb-2006
91715078 2	189,174.00	180,236.59	01-Mar-2008	9.750%	AZ - 90.00%	360	01-Feb-2006
91719039 1	219,920.00	219,920.00	01-Jun-2007	8.875%	NV - 80.00%	360	01-Feb-2006
91738278 1	399,200.00	388,106.83	01-Jun-2006	8.875%	CA - 80.00%	360	01-Feb-2006
91749879 1	61,290.00	60,209.35	01-Jul-2006	9.950%	MO - 90.00%	360	01-Feb-2006
91757757 1	356,000.00	346,249.68	01-Oct-2006	9.250%	CA - 80.00%	360	01-Mar-2006
91780312 1	234,900.00	228,805.14	01-Aug-2007	8.250%	FL - 90.00%	360	01-Feb-2006
91793356 2	332,500.00	332,500.00	01-Apr-2008	9.750%	AZ - 95.00%	360	01-Feb-2006
91794156 2	138,000.00	134,401.95	01-Jan-2006	8.875%	WA - 80.00%	360	01-Feb-2006
91802751 2	243,120.00	235,890.68	01-Nov-2006	8.875%	FL - 80.00%	360	01-Feb-2006
91818070 1	79,200.00	77,685.69	01-Sep-2007	8.950%	MI - 90.00%	360	01-Feb-2006
91860312 1	118,800.00	115,488.97	01-Jan-2008	8.000%	OR - 89.66%	360	01-Feb-2006
91863753 2	300,000.00	300,000.00	01-Nov-2007	8.950%	CA - 80.00%	360	01-Feb-2006
91929992 1	445,500.00	435,044.50	01-Sep-2006	9.300%	HI - 90.00%	360	01-Feb-2006
91935957 2	242,250.00	235,964.40	01-Aug-2006	8.250%	MI - 95.00%	360	01-Feb-2006
91954032 2	236,000.00	229,871.29	01-Jan-2008	8.875%	CA - 80.00%	360	01-Feb-2006
91965475 2	323,000.00	317,026.40	01-Dec-2007	9.850%	CT - 95.00%	360	01-Feb-2006
91971358 2	216,220.00	212,071.95	01-Apr-2008	9.750%	AZ - 95.00%	360	01-Feb-2006
91983031 2	190,000.00	186,320.61	01-Jun-2007	9.600%	AZ - 95.00%	360	01-Feb-2006
91990671 2	88,200.00	86,315.46	01-Jan-2007	9.750%	FL - 90.00%	360	01-Feb-2006
92003714 2	364,000.00	364,000.00	01-Sep-2007	8.875%	FL - 80.00%	360	01-Feb-2006
92026830 1	246,600.00	240,458.31	01-Jun-2007	8.990%	CA - 90.00%	360	01-Feb-2006
92043918 2	196,000.00	189,347.13	01-Mar-2007	6.800%	FL - 80.00%	360	01-Feb-2006
92060631 1	67,500.00	65,838.44	01-Jan-2008	9.450%	AZ - 90.00%	360	01-Feb-2006
92067438 2	276,000.00	275,999.08	01-Sep-2007	8.875%	CA - 80.00%	360	01-Feb-2006
92128636 1	157,500.00	153,638.34	01-Mar-2008	8.550%	MI - 90.00%	360	01-Feb-2006
92141514 1	164,800.00	160,090.71	01-Oct-2006	8.875%	MI - 80.00%	360	01-Feb-2006
92149038 2	132,000.00	128,574.84	01-Jun-2006	8.250%	AZ - 80.00%	360	01-Feb-2006
92156595 2	325,480.00	315,488.77	01-Nov-2007	7.350%	CA - 80.00%	360	01-Feb-2006
92158997 1	132,000.00	129,160.46	01-Oct-2007	9.750%	AZ - 80.00%	360	01-Feb-2006
92180512 1	81,000.00	78,565.03	01-Jan-2008	7.990%	MI - 90.00%	360	01-Feb-2006
92191196 1	162,662.00	158,369.90	01-Dec-2007	8.875%	AZ - 80.00%	360	01-Feb-2006
92234558 2	284,000.00	277,002.78	01-Dec-2006	9.050%	FL - 80.00%	360	01-Feb-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
92244110 1	239,875.00	235,726.29	01-Sep-2007	10.250%	NV - 95.00%	360	01-Feb-2006
92253756 2	261,600.00	254,473.94	01-Dec-2007	8.875%	CA - 80.00%	360	01-Feb-2006
92261510 2	249,999.00	244,467.00	01-Dec-2007	9.650%	AZ - 94.34%	360	01-Feb-2006
92276435 1	396,000.00	388,327.46	01-Apr-2007	9.750%	FL - 90.00%	360	01-Feb-2006
92307271 2	331,200.00	321,272.90	01-Oct-2007	8.875%	CA - 80.00%	360	01-Feb-2006
92321710 1	377,800.00	370,552.53	01-Feb-2006	9.750%	CA - 89.95%	360	01-Feb-2006
92336270 2	68,400.00	66,976.98	01-Apr-2007	9.400%	MO - 90.00%	360	01-Feb-2006
92393834 2	146,000.00	141,264.07	01-Feb-2007	7.050%	FL - 87.95%	360	01-Feb-2006
92411677 1	80,100.00	78,863.44	01-Sep-2007	10.900%	IN - 90.00%	360	01-Feb-2006
92484872 1	128,250.00	125,491.09	01-Oct-2007	9.750%	FL - 95.00%	360	01-Feb-2006
92503390 1	80,910.00	79,211.14	01-Jun-2007	9.725%	IN - 90.00%	360	01-Feb-2006
92643436 1	224,100.00	218,990.71	01-Feb-2007	9.300%	FL - 90.00%	360	01-Mar-2006
92845999 1	243,000.00	238,673.87	01-May-2007	9.875%	FL - 90.00%	360	01-Mar-2006
92848993 2	368,000.00	368,000.00	01-Jun-2007	9.250%	CA - 80.00%	360	01-Mar-2006
92860196 2	427,500.00	427,500.00	01-Nov-2007	9.250%	CA - 95.00%	360	01-Mar-2006
92883834 2	171,000.00	166,506.09	01-Nov-2007	9.250%	TN - 90.00%	360	01-Mar-2006
92904630 2	73,800.00	72,524.06	01-Sep-2007	9.350%	MO - 90.00%	360	01-Mar-2006
93199032 2	283,500.00	278,574.62	01-Jun-2006	10.000%	FL - 90.00%	360	01-Mar-2006
TOTAL	181,020,417.00	178,628,228.73					
TOTAL	197,958,133.00	195,335,494.82					

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:							
81682239 1	77,400.00	74,470.17	01-May-2008	8.875%	NY - 90.00%	360	01-Aug-2005
82458175 2	562,500.00	546,043.35	01-Mar-2006	9.125%	NY - 90.00%	360	01-Oct-2005
83760652 1	262,000.00	256,503.84	01-Jul-2008	10.125%	FL - 66.33%	360	01-Jan-2006
83893859 2	45,000.00	44,237.65	01-Jul-2008	10.600%	FL - 20.00%	360	01-Jan-2006
84065614 1	189,000.00	183,127.09	01-Jun-2008	9.400%	AZ - 90.00%	360	01-Jan-2006
84078757 1	117,000.00	112,878.39	01-Jun-2007	7.400%	IL - 90.00%	360	01-Sep-2005
84089655 1	181,800.00	177,290.43	01-Jun-2008	8.650%	WA - 90.00%	360	01-Jan-2006
84152313 2	466,400.00	466,400.00	01-Jun-2008	7.650%	CA - 80.00%	360	01-Oct-2005
84481431 1	173,850.00	167,321.14	01-Jul-2008	7.050%	TX - 95.00%	360	01-Sep-2005
85000156 1	48,400.00	47,701.77	01-Jul-2008	11.850%	AZ - 20.00%	360	01-Oct-2005
85476471 1	106,200.00	103,322.18	01-Jul-2008	9.125%	GA - 90.00%	360	01-Oct-2005
85541233 2	188,700.00	184,241.81	01-Jul-2008	9.125%	PA - 85.00%	360	01-Nov-2005
85712438 2	296,000.00	295,995.97	01-Sep-2008	8.050%	RI - 80.00%	360	01-Oct-2005
85874717 1	180,900.00	174,668.30	01-Jun-2008	9.125%	AZ - 90.00%	360	01-Nov-2005
86203916 2	276,300.00	268,598.65	01-Aug-2007	9.125%	FL - 90.00%	360	01-Nov-2005
86418712 1	136,000.00	131,586.26	01-Jun-2008	9.125%	FL - 80.00%	360	01-Nov-2005
86493038 1	179,910.00	175,467.42	01-Nov-2007	9.125%	FL - 89.96%	360	01-Nov-2005
86665155 2	324,000.00	341,508.44	01-Apr-2008	8.038%	NY - 90.00%	360	01-Nov-2005
86787314 1	110,500.00	107,680.27	01-Jun-2008	9.125%	MO - 85.00%	360	01-Oct-2005
87167516 1	251,750.00	243,970.42	01-Nov-2007	7.800%	IL - 95.00%	360	01-Nov-2005
87348595 1	268,000.00	267,899.51	01-Jul-2008	9.000%	FL - 80.00%	360	01-Dec-2005
87465274 2	446,400.00	446,392.92	01-Jun-2008	9.000%	NY - 90.00%	360	01-Dec-2005
87488599 2	126,400.00	126,399.99	01-Aug-2008	9.000%	FL - 80.00%	360	01-Dec-2005
87502159 1	193,500.00	188,126.52	01-Jan-2008	9.125%	CA - 90.00%	360	01-Nov-2005
87618393 2	379,905.00	368,544.97	01-May-2007	9.125%	FL - 95.00%	360	01-Nov-2005
87621199 1	500,000.00	488,042.06	01-Jul-2008	9.000%	NY - 84.03%	360	01-Dec-2005
87797510 1	131,400.00	128,166.04	01-Jul-2008	9.925%	IL - 90.00%	360	01-Nov-2005
87842514 2	573,300.00	558,375.19	01-Nov-2006	9.125%	CA - 90.00%	360	01-Nov-2005
87954319 2	332,000.00	320,935.73	01-Jul-2008	9.000%	CA - 80.00%	360	01-Dec-2005
88179759 2	288,000.00	288,000.00	01-Jun-2008	9.000%	CA - 80.00%	360	01-Dec-2005
88206792 2	176,000.00	176,000.00	01-Jul-2008	9.000%	FL - 80.00%	360	01-Dec-2005
88210158 2	44,000.00	43,026.11	01-Jul-2008	9.400%	FL - 20.00%	360	01-Dec-2005
88319314 1	161,500.00	157,770.23	01-Jul-2008	9.125%	CT - 95.00%	360	01-Nov-2005
88424791 1	103,500.00	100,803.43	01-Jul-2008	9.000%	TN - 90.00%	360	01-Dec-2005
88442439 2	672,000.00	672,000.00	01-May-2006	9.000%	CA - 80.00%	360	01-Dec-2005
88538079 2	477,000.00	467,411.83	01-Jul-2008	9.700%	MI - 90.00%	360	01-Nov-2005
88599196 1	120,000.00	115,821.42	01-Jul-2008	6.990%	CA - 61.54%	360	01-Dec-2005
88833116 1	228,000.00	227,744.98	01-Jul-2008	9.000%	NV - 80.00%	360	01-Dec-2005
88842596 2	312,000.00	312,000.00	01-Aug-2008	7.975%	CA - 89.14%	360	01-Dec-2005
88902952 2	328,000.00	328,000.00	01-May-2008	8.250%	NY - 80.00%	360	01-Dec-2005
88914551 1	222,400.00	215,102.66	01-Dec-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89017354 2	528,000.00	528,000.00	01-Aug-2007	9.000%	FL - 80.00%	360	01-Dec-2005
89038152 1	387,000.00	404,642.52	01-Jul-2008	8.251%	CO - 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
89051114 2	227,050.00	221,791.84	01-Feb-2008	9.000%	AZ - 95.00%	360	01-Dec-2005
89065031 1	308,000.00	299,178.99	01-Dec-2007	8.050%	IL - 89.28%	360	01-Dec-2005
89095079 2	308,800.00	308,800.00	01-Jun-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89096192 2	436,500.00	451,399.32	01-Jul-2008	5.293%	CA - 90.00%	360	01-Dec-2005
89138358 2	824,500.00	790,105.55	01-May-2008	9.000%	CA - 85.00%	360	01-Dec-2005
89298079 1	170,000.00	170,000.00	01-May-2008	9.000%	AZ - 85.00%	360	01-Dec-2005
89305593 1	167,000.00	162,849.38	01-Jul-2008	10.125%	WA - 46.39%	360	01-Jan-2006
89344592 1	203,000.00	198,107.05	01-Jul-2008	8.800%	PA - 100.00%	360	01-Jan-2006
89476675 2	316,200.00	306,358.66	01-Jul-2008	9.000%	FL - 85.00%	360	01-Dec-2005
89501316 1	144,000.00	140,637.01	01-Jul-2008	9.000%	AZ - 90.00%	360	01-Dec-2005
89533152 1	136,000.00	131,453.82	01-Jul-2008	9.750%	MD - 80.00%	360	01-Jan-2006
89665111 2	508,500.00	491,042.51	01-Nov-2007	9.000%	CA - 90.00%	360	01-Dec-2005
89799514 1	74,700.00	72,847.04	01-Apr-2008	8.650%	FL - 90.00%	360	01-Jan-2006
89841191 2	341,250.00	329,202.17	01-Jun-2008	6.750%	CA - 75.00%	360	01-Jan-2006
89857916 1	153,000.00	147,451.59	01-Aug-2008	9.000%	AZ - 85.00%	360	01-Dec-2005
89861439 2	422,880.00	422,880.00	01-Jul-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89862718 1	132,000.00	127,586.40	01-Jan-2008	7.050%	UT - 80.00%	360	01-Jan-2006
89974315 2	335,608.00	335,608.00	01-May-2008	9.750%	CA - 80.00%	360	01-Jan-2006
89977359 2	380,000.00	382,313.51	01-May-2008	3.440%	CA - 80.00%	360	01-Jan-2006
90037672 2	149,920.00	145,354.46	01-Jul-2008	9.750%	FL - 80.00%	360	01-Jan-2006
90076399 1	290,000.00	283,155.71	01-Jul-2008	10.125%	FL - 78.38%	360	01-Jan-2006
90116872 1	126,100.00	126,100.00	01-Jul-2008	9.000%	CO - 80.00%	360	01-Dec-2005
90135278 1	261,500.00	255,179.99	01-May-2008	10.125%	NY - 69.73%	360	01-Jan-2006
90164799 2	552,000.00	551,755.46	01-Jun-2008	9.000%	CA - 80.00%	360	01-Jan-2006
90171836 2	344,000.00	333,521.33	01-Apr-2008	9.000%	IL - 80.00%	360	01-Dec-2005
90179391 1	62,910.00	61,293.39	01-Jun-2008	9.950%	MN - 90.00%	360	01-Jan-2006
90186834 2	52,000.00	56,016.33	01-Sep-2008	7.240%	AZ - 20.00%	360	01-Jan-2006
90227679 1	71,820.00	70,673.92	01-Jun-2008	10.850%	MO - 95.00%	360	01-Jan-2006
90238395 2	701,000.00	741,642.79	01-Jul-2008	8.750%	CA - 84.97%	360	01-Jan-2006
90246190 1	360,900.00	353,396.51	01-Apr-2008	9.750%	MD - 90.00%	360	01-Feb-2006
90257874 1	416,000.00	403,862.03	01-Sep-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90264037 2	180,000.00	180,000.00	01-Jun-2008	10.125%	CA - 80.00%	360	01-Jan-2006
90281874 2	364,000.00	370,553.93	01-Jul-2008	4.925%	CO - 80.00%	360	01-Jan-2006
90313990 1	141,750.00	138,308.74	01-Aug-2007	10.125%	FL - 75.00%	360	01-Jan-2006
90355876 2	495,000.00	482,462.02	01-Feb-2008	10.025%	CA - 90.00%	360	01-Jan-2006
90374554 1	274,400.00	265,077.76	01-Apr-2008	9.000%	IL - 80.00%	360	01-Dec-2005
90441437 2	267,600.00	267,382.78	01-Jul-2008	7.100%	CA - 80.00%	360	01-Jan-2006
90463118 2	679,150.00	675,669.35	01-Jul-2008	9.750%	HI - 85.00%	360	01-Jan-2006
90480559 1	108,000.00	106,301.24	01-Dec-2006	10.975%	IN - 90.00%	360	01-Jan-2006
90489519 2	184,000.00	183,993.63	01-Jul-2008	9.950%	FL - 80.00%	360	01-Jan-2006
90491838 1	122,000.00	118,380.34	01-Jul-2008	7.700%	FL - 87.14%	360	01-Jan-2006
90521394 2	407,200.00	407,200.00	01-May-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90536830 1	145,600.00	140,770.39	01-Jul-2008	9.750%	OK - 80.00%	360	01-Jan-2006
90547316 1	73,150.00	71,639.34	01-Jul-2008	9.750%	IN - 95.00%	360	01-Feb-2006
90564071 1	89,600.00	89,496.05	01-Jul-2008	10.125%	IL - 80.00%	360	01-Jan-2006
90606278 2	452,000.00	452,000.00	01-Feb-2008	10.100%	CA - 80.00%	360	01-Jan-2006
90618992 2	774,000.00	751,249.49	01-Apr-2008	9.700%	NY - 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
90632993 1	310,250.00	300,503.87	01-Jul-2008	9.750%	FL - 85.00%	360	01-Jan-2006
90638750 1	152,000.00	148,881.61	01-Jun-2008	10.125%	AZ - 80.00%	360	01-Jan-2006
90641077 1	126,500.00	123,765.53	01-Jul-2008	9.950%	IL - 100.00%	360	01-Feb-2006
90663030 1	212,000.00	212,000.00	01-Aug-2008	10.125%	NV - 80.00%	360	01-Jan-2006
90676396 1	382,500.00	371,152.35	01-Mar-2008	7.700%	NY - 90.00%	360	01-Jan-2006
90695875 2	259,120.00	259,120.00	01-Aug-2008	9.750%	NV - 80.00%	360	01-Jan-2006
90772872 2	164,000.00	164,000.00	01-Oct-2007	9.900%	AZ - 80.00%	360	01-Jan-2006
90789199 1	129,000.00	127,340.05	01-Aug-2008	11.950%	FL - 56.58%	360	01-Jan-2006
90993353 2	452,800.00	452,800.00	01-Jan-2007	9.550%	NJ - 80.00%	360	01-Jan-2006
91044636 1	114,750.00	111,323.62	01-Aug-2007	7.500%	IN - 85.00%	360	01-Feb-2006
91052472 1	132,000.00	127,448.52	01-Jul-2008	9.750%	FL - 80.00%	360	01-Jan-2006
91127191 2	130,000.00	127,335.02	01-Jul-2008	10.125%	PA - 99.24%	360	01-Jan-2006
91162032 1	135,600.00	135,600.00	01-Jul-2008	10.125%	FL - 80.00%	360	01-Jan-2006
91179671 1	153,000.00	148,655.38	01-Jul-2008	9.750%	AZ - 72.86%	360	01-Jan-2006
91202994 2	328,000.00	328,000.00	01-Jan-2008	8.875%	CA - 80.00%	360	01-Feb-2006
91204156 2	269,600.00	269,600.00	01-Feb-2008	9.750%	WA - 80.00%	360	01-Jan-2006
91245233 2	157,500.00	153,715.97	01-Jun-2008	10.125%	WI - 90.00%	360	01-Jan-2006
91264234 2	376,000.00	363,599.79	01-Jul-2008	9.750%	HI - 80.00%	360	01-Jan-2006
91321919 1	220,000.00	213,959.05	01-Apr-2008	7.950%	CA - 42.31%	360	01-Feb-2006
91391755 1	280,250.00	273,190.60	01-Dec-2007	8.625%	MD - 95.00%	360	01-Jan-2006
91473355 1	268,800.00	268,799.99	01-Jul-2008	9.400%	MD - 80.00%	360	01-Jan-2006
91519116 1	85,500.00	83,859.82	01-Sep-2008	9.750%	MO - 95.00%	360	01-Feb-2006
91536870 2	565,200.00	554,429.06	01-Feb-2008	9.750%	NH - 90.00%	360	01-Feb-2006
91654038 1	70,300.00	68,625.03	01-Feb-2008	9.450%	IL - 95.00%	360	01-Feb-2006
91726711 1	161,500.00	157,762.89	01-Jul-2008	8.850%	FL - 85.00%	360	01-Feb-2006
91736835 2	88,000.00	86,119.70	01-Aug-2008	9.750%	TX - 80.00%	360	01-Feb-2006
91750034 2	147,600.00	144,574.78	01-Jul-2008	9.475%	MS - 90.00%	360	01-Feb-2006
91888917 2	311,992.00	302,589.76	01-May-2008	7.450%	CA - 80.00%	360	01-Feb-2006
92035914 1	180,000.00	175,992.71	01-Jul-2008	9.250%	AZ - 90.00%	360	01-Feb-2006
92073519 2	260,000.00	260,000.00	01-Jul-2008	6.950%	FL - 80.00%	360	01-Feb-2006
92132273 2	268,000.00	268,000.00	01-Jul-2008	7.450%	FL - 80.00%	360	01-Feb-2006
92141472 1	63,000.00	62,147.46	01-Jan-2008	11.050%	KS - 90.00%	360	01-Feb-2006
92234475 1	348,000.00	337,571.55	01-Jul-2008	7.550%	FL - 78.20%	360	01-Feb-2006
92505759 1	81,000.00	83,180.28	01-Jun-2008	8.980%	MI - 90.00%	360	01-Feb-2006
92545276 2	153,810.00	149,783.73	01-Aug-2007	8.875%	LA - 90.00%	360	01-Feb-2006
TOTAL	32,444,075.00	32,019,697.60					
Became Foreclosure Property in a Prior Period:							
78929155 2	110,500.00	106,265.88	01-Sep-2006	8.875%	TN - 85.00%	360	01-Aug-2005
79395471 2	419,900.00	406,330.22	01-Aug-2007	8.875%	NY - 95.00%	360	01-Aug-2005
79496717 1	280,000.00	269,773.75	01-Oct-2007	8.875%	NV - 88.89%	360	01-Aug-2005
80057771 2	233,750.00	224,452.39	01-Aug-2007	7.000%	FL - 85.00%	360	01-Aug-2005
80168552 1	116,000.00	111,587.21	01-Mar-2007	8.875%	FL - 89.23%	360	01-Aug-2005
80424138 1	171,000.00	165,366.29	01-Nov-2007	8.875%	IA - 90.00%	360	01-Aug-2005
80582430 1	292,500.00	284,084.17	01-Dec-2007	9.700%	CA - 90.00%	360	01-Aug-2005
80672512 1	131,310.00	126,659.85	01-Mar-2008	8.875%	FL - 90.00%	360	01-Aug-2005
81140634 2	229,500.00	226,787.36	01-Nov-2007	9.250%	PA - 90.00%	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
81270738 1	216,000.00	207,983.80	01-Mar-2008	8.875%	FL - 89.63%	360	01-Aug-2005
82326752 1	43,000.00	42,255.53	01-Apr-2008	10.950%	NJ - 20.00%	360	01-Oct-2005
82561192 1	118,750.00	114,389.71	01-Jul-2008	9.250%	AZ - 95.00%	360	01-Sep-2005
82737875 1	180,000.00	171,638.53	01-Dec-2007	9.550%	FL - 90.00%	360	01-Aug-2005
82783531 1	72,000.00	69,963.32	01-Jun-2008	9.125%	MO - 90.00%	360	01-Oct-2005
82801499 2	454,500.00	449,769.15	01-Feb-2008	9.125%	FL - 90.00%	360	01-Oct-2005
82957499 2	158,200.00	158,112.47	01-Jan-2008	9.125%	FL - 80.00%	360	01-Nov-2005
82989815 1	63,000.00	61,237.54	01-Jan-2008	9.125%	IN - 90.00%	360	01-Nov-2005
83055632 1	109,800.00	106,261.84	01-Jun-2008	9.250%	MD - 90.00%	360	01-Sep-2005
83073270 2	100,300.00	97,032.61	01-Apr-2008	7.990%	IL - 85.00%	360	01-Aug-2005
83228353 1	294,500.00	284,624.32	01-May-2008	9.250%	NV - 95.00%	360	01-Sep-2005
83256131 2	49,200.00	48,286.53	01-Nov-2007	10.450%	FL - 20.00%	360	01-Nov-2005
83260372 1	90,000.00	87,387.25	01-Sep-2007	9.125%	FL - 90.00%	360	01-Nov-2005
83284216 2	66,000.00	64,479.65	01-Jun-2007	9.350%	FL - 20.00%	360	01-Nov-2005
83365098 2	184,500.00	184,500.00	01-Aug-2007	9.000%	FL - 90.00%	360	01-Dec-2005
83394213 2	117,600.00	117,600.00	01-May-2007	9.750%	FL - 80.00%	360	01-Jan-2006
83401851 2	75,000.00	73,289.04	01-Mar-2008	9.400%	FL - 20.00%	360	01-Nov-2005
83409854 2	268,620.00	268,599.91	01-Jul-2007	9.000%	FL - 80.00%	360	01-Dec-2005
83569491 2	141,600.00	141,600.00	01-Aug-2007	9.000%	FL - 80.00%	360	01-Dec-2005
83579219 1	201,000.00	194,599.97	01-Mar-2008	9.000%	FL - 75.00%	360	01-Dec-2005
83594176 1	33,600.00	33,000.85	01-Jan-2008	10.500%	FL - 20.00%	360	01-Dec-2005
83598177 2	207,000.00	201,557.96	01-Nov-2007	9.000%	FL - 90.00%	360	01-Dec-2005
83609933 1	31,000.00	30,310.98	01-May-2008	10.500%	FL - 20.00%	360	01-Jan-2006
83633214 1	122,400.00	118,833.13	01-Feb-2008	9.000%	FL - 80.00%	360	01-Dec-2005
83675116 2	306,375.00	303,419.47	01-May-2007	9.125%	FL - 95.00%	360	01-Oct-2005
83733931 1	144,000.00	141,284.34	01-Sep-2007	10.125%	FL - 90.00%	360	01-Jan-2006
83828699 2	312,000.00	301,889.52	01-Feb-2008	9.750%	FL - 80.00%	360	01-Jan-2006
83845818 2	288,800.00	288,800.00	01-Feb-2008	9.750%	FL - 80.00%	360	01-Jan-2006
83880450 1	64,800.00	63,253.95	01-Feb-2008	9.000%	IN - 90.00%	360	01-Dec-2005
83913137 2	118,262.00	115,055.44	01-Jun-2007	9.750%	FL - 80.00%	360	01-Jan-2006
83931816 1	157,250.00	153,155.64	01-May-2008	10.125%	IN - 85.00%	360	01-Jan-2006
83941658 2	191,840.00	187,561.33	01-Jun-2008	10.125%	CT - 80.00%	360	01-Jan-2006
84018571 2	283,500.00	279,963.36	01-Jan-2006	12.100%	OK - 90.00%	360	01-Jan-2006
84018894 1	128,350.00	125,699.40	01-Nov-2007	9.750%	KY - 85.00%	360	01-Feb-2006
84024538 1	69,300.00	67,737.53	01-Jun-2007	10.125%	IN - 90.00%	360	01-Jan-2006
84026012 1	316,000.00	307,885.62	01-Jan-2008	10.125%	IL - 80.00%	360	01-Jan-2006
84062892 2	257,040.00	257,040.00	01-Dec-2007	9.750%	FL - 80.00%	360	01-Jan-2006
84066596 2	90,000.00	87,245.76	01-Sep-2007	9.550%	FL - 90.00%	360	01-Sep-2005
84077536 1	92,000.00	89,139.94	01-Aug-2007	7.450%	TX - 80.00%	360	01-Jan-2006
84079276 2	400,000.00	383,565.91	01-Dec-2005	8.200%	NY - 80.00%	360	01-Oct-2005
84102532 1	116,800.00	113,000.04	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
84171933 1	168,500.00	163,446.29	01-Jun-2008	9.750%	FL - 82.20%	360	01-Jan-2006
84179993 2	179,010.00	172,084.59	01-Dec-2007	8.950%	FL - 90.00%	360	01-Sep-2005
84244615 2	139,500.00	136,521.55	01-Jan-2008	10.125%	FL - 90.00%	360	01-Jan-2006
84261775 1	344,000.00	336,306.88	01-Jul-2006	9.550%	CA - 84.94%	360	01-Feb-2006
84277896 1	140,000.00	135,210.07	01-Apr-2008	9.750%	CA - 80.00%	360	01-Jan-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
84342658 2	256,405.00	256,405.00	01-Dec-2007	9.750%	FL - 95.00%	360	01-Feb-2006
84540574 2	299,000.00	298,905.32	01-Nov-2007	8.875%	FL - 89.52%	360	01-Feb-2006
84664879 1	171,000.00	165,996.95	01-Dec-2007	9.125%	FL - 90.00%	360	01-Oct-2005
84681758 1	184,000.00	178,949.12	01-Oct-2007	9.125%	FL - 80.00%	360	01-Oct-2005
84806710 1	144,500.00	141,773.30	01-May-2007	10.150%	FL - 85.00%	360	01-Nov-2005
84849033 1	399,000.00	382,794.68	01-Feb-2006	6.450%	MA - 95.00%	360	01-Oct-2005
85015352 1	78,300.00	76,166.23	01-Jun-2008	9.125%	UT - 90.00%	360	01-Oct-2005
85060796 1	36,200.00	34,764.56	01-Aug-2008	11.800%	FL - 20.00%	360	01-Oct-2005
85064111 1	311,200.00	298,105.80	01-Jun-2008	6.250%	FL - 80.00%	360	01-Oct-2005
85096592 1	356,250.00	346,367.77	01-May-2007	9.125%	NJ - 95.00%	360	01-Oct-2005
85148476 2	58,400.00	56,409.17	01-Dec-2007	11.800%	FL - 20.00%	360	01-Oct-2005
85175552 2	43,200.00	42,032.13	01-Feb-2008	11.200%	FL - 20.00%	360	01-Oct-2005
85275790 1	176,000.00	170,150.83	01-May-2008	9.125%	MD - 80.00%	360	01-Oct-2005
85406874 2	302,100.00	295,241.42	01-Feb-2008	9.125%	NY - 95.00%	360	01-Nov-2005
85418671 2	603,000.00	585,013.56	01-Jan-2008	7.990%	NY - 90.00%	360	01-Nov-2005
85582153 1	123,250.00	115,960.90	01-Mar-2008	8.800%	NY - 85.00%	360	01-Oct-2005
85679678 1	66,600.00	64,620.76	01-Mar-2008	9.125%	PA - 90.00%	360	01-Oct-2005
85783959 1	175,140.00	169,413.72	01-May-2008	7.650%	OK - 90.00%	360	01-Oct-2005
85804755 1	145,350.00	141,378.11	01-Aug-2007	9.125%	KY - 95.00%	360	01-Nov-2005
85818037 2	580,000.00	555,293.48	01-Dec-2006	6.200%	NY - 79.45%	360	01-Oct-2005
85827756 1	420,850.00	416,535.71	01-Jul-2007	9.125%	NJ - 95.00%	360	01-Oct-2005
85840270 2	111,600.00	108,384.23	01-Aug-2007	9.125%	FL - 90.00%	360	01-Nov-2005
85842151 2	38,900.00	38,225.32	01-Sep-2008	10.950%	MS - 20.00%	360	01-Oct-2005
85859874 1	166,155.00	160,984.34	01-Apr-2008	9.125%	FL - 95.00%	360	01-Oct-2005
85960359 1	63,000.00	61,306.03	01-Sep-2007	9.100%	IN - 90.00%	360	01-Oct-2005
85964955 1	225,000.00	216,586.61	01-Aug-2007	6.990%	NY - 90.00%	360	01-Oct-2005
85979474 2	218,500.00	209,935.58	01-Jun-2008	6.650%	AZ - 95.00%	360	01-Oct-2005
85984870 1	178,200.00	173,410.86	01-Jun-2007	8.400%	IL - 90.00%	360	01-Nov-2005
85989432 1	156,750.00	150,831.66	01-Nov-2007	8.800%	PA - 95.00%	360	01-Oct-2005
86053956 1	122,400.00	118,808.84	01-Dec-2007	8.100%	IL - 90.00%	360	01-Nov-2005
86065315 1	63,000.00	61,208.74	01-Jun-2008	8.400%	IN - 90.00%	360	01-Oct-2005
86149994 1	73,150.00	71,451.98	01-Apr-2007	9.125%	CT - 95.00%	360	01-Nov-2005
86286036 1	105,000.00	102,337.68	01-Jun-2008	9.125%	FL - 75.00%	360	01-Nov-2005
86302999 2	332,500.00	320,228.38	01-Jun-2007	8.800%	NY - 95.00%	360	01-Oct-2005
86331154 2	202,300.00	194,357.97	01-Jun-2008	9.125%	FL - 89.91%	360	01-Nov-2005
86353034 1	320,000.00	308,282.55	01-Sep-2007	7.125%	IL - 73.06%	360	01-Nov-2005
86389152 1	120,000.00	115,881.54	01-May-2008	9.125%	FL - 78.95%	360	01-Oct-2005
86550159 2	680,000.00	665,472.54	01-Oct-2007	9.300%	OR - 80.00%	360	01-Nov-2005
86607231 1	194,750.00	189,421.58	01-Nov-2007	9.125%	NJ - 95.00%	360	01-Oct-2005
86629433 2	89,200.00	85,964.80	01-Nov-2006	9.500%	FL - 20.00%	360	01-Dec-2005
86640992 2	70,000.00	67,472.39	01-Jun-2008	6.950%	PA - 93.33%	360	01-Nov-2005
86655230 1	91,000.00	89,196.39	01-Jun-2008	9.800%	AZ - 100.00%	360	01-Nov-2005
86674074 2	212,000.00	204,262.46	01-Jul-2007	8.748%	FL - 80.00%	360	01-Nov-2005
86740313 1	288,000.00	306,230.09	01-Dec-2008	6.600%	FL - 90.00%	360	01-Nov-2005
86774759 2	379,000.00	367,891.49	01-Feb-2008	9.125%	NY - 92.67%	360	01-Nov-2005
86777273 2	628,000.00	604,060.82	01-Oct-2007	9.125%	CA - 80.00%	360	01-Oct-2005
86846110 1	229,500.00	224,106.90	01-Jul-2008	6.287%	FL - 90.00%	360	01-Nov-2005

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
86963998 1	68,000.00	66,162.18	01-Feb-2008	9.000%	PA - 79.07%	360	01-Dec-2005
87040119 1	189,000.00	249,121.65	01-Mar-2008	7.446%	WI - 90.00%	360	01-Nov-2005
87073912 2	213,210.00	254,239.15	01-May-2007	7.850%	IL - 90.00%	360	01-Nov-2005
87080552 1	103,500.00	100,621.75	01-Apr-2008	9.125%	IA - 90.00%	360	01-Nov-2005
87095592 1	121,600.00	118,375.38	01-Jun-2008	9.800%	FL - 95.00%	360	01-Jan-2006
87108395 2	497,250.00	484,391.18	01-Dec-2007	8.900%	IL - 90.00%	360	01-Oct-2005
87121075 2	425,000.00	412,755.07	01-Jul-2007	9.125%	NY - 85.00%	360	01-Nov-2005
87133799 2	99,000.00	96,489.56	01-Apr-2007	9.000%	PA - 90.00%	360	01-Dec-2005
87133997 1	297,000.00	297,000.00	01-Apr-2007	9.125%	NY - 74.72%	360	01-Nov-2005
87156592 1	112,500.00	109,770.55	01-Feb-2008	9.125%	TX - 90.00%	360	01-Nov-2005
87162111 2	546,250.00	531,302.49	01-Dec-2006	9.125%	NY - 95.00%	360	01-Nov-2005
87186078 1	103,700.00	101,200.44	01-Apr-2007	9.125%	PA - 85.00%	360	01-Nov-2005
87195434 1	401,000.00	383,987.16	01-Aug-2007	6.050%	NY - 83.72%	360	01-Nov-2005
87235073 1	174,800.00	168,402.49	01-Feb-2008	6.875%	AZ - 95.00%	360	01-Nov-2005
87241113 1	294,500.00	286,697.14	01-Nov-2007	9.125%	NJ - 95.00%	360	01-Nov-2005
87260352 1	60,300.00	58,797.84	01-Dec-2007	9.125%	IN - 90.00%	360	01-Nov-2005
87268439 2	126,400.00	123,387.28	01-Nov-2007	9.125%	FL - 80.00%	360	01-Nov-2005
87269833 1	185,200.00	180,374.78	01-Oct-2006	9.000%	FL - 94.97%	360	01-Dec-2005
87286951 2	450,000.00	450,000.00	01-Sep-2007	9.000%	CA - 90.00%	360	01-Dec-2005
87294559 2	280,000.00	279,777.20	01-May-2008	9.000%	FL - 80.00%	360	01-Dec-2005
87317038 2	437,000.00	427,242.41	01-Feb-2008	9.000%	FL - 95.00%	360	01-Dec-2005
87370714 1	238,500.00	230,849.63	01-Jan-2008	9.000%	MN - 90.00%	360	01-Dec-2005
87376273 2	240,000.00	232,696.52	01-Nov-2007	7.500%	MA - 80.00%	360	01-Nov-2005
87378717 1	180,500.00	176,542.67	01-Oct-2007	9.000%	VT - 95.00%	360	01-Dec-2005
87382917 2	261,000.00	253,805.11	01-Aug-2007	9.125%	FL - 90.00%	360	01-Nov-2005
87399796 1	278,800.00	268,904.91	01-Oct-2006	9.125%	TX - 79.66%	360	01-Nov-2005
87410437 1	67,500.00	66,108.04	01-Mar-2008	9.950%	NM - 90.00%	360	01-Nov-2005
87440350 1	285,000.00	277,431.15	01-Feb-2008	8.800%	MA - 95.00%	360	01-Nov-2005
87485918 1	127,700.00	125,491.12	01-Dec-2007	10.700%	FL - 89.99%	360	01-Nov-2005
87491437 2	438,300.00	426,323.69	01-Jan-2008	9.125%	NY - 90.00%	360	01-Nov-2005
87514311 1	229,500.00	221,126.61	01-May-2008	8.750%	FL - 90.00%	360	01-Nov-2005
87583753 1	209,700.00	204,974.55	01-Oct-2007	9.000%	MI - 90.00%	360	01-Dec-2005
87605952 1	297,000.00	288,463.55	01-Oct-2007	7.900%	MA - 84.86%	360	01-Nov-2005
87612396 2	136,000.00	136,000.00	01-Dec-2007	9.000%	FL - 80.00%	360	01-Dec-2005
87645479 2	143,100.00	143,060.89	01-Apr-2008	9.000%	NC - 90.00%	360	01-Dec-2005
87646071 2	182,750.00	176,390.25	01-Feb-2008	9.125%	AZ - 85.00%	360	01-Nov-2005
87654711 2	116,000.00	116,000.00	01-Nov-2007	9.000%	FL - 80.00%	360	01-Dec-2005
87660437 2	261,250.00	255,668.48	01-Jun-2008	9.300%	NJ - 95.00%	360	01-Nov-2005
87667671 2	188,000.00	187,999.98	01-Jan-2008	9.000%	FL - 80.00%	360	01-Dec-2005
87675674 1	320,837.00	312,280.15	01-Apr-2008	8.600%	IL - 89.12%	360	01-Nov-2005
87676474 1	148,500.00	143,960.28	01-May-2008	7.700%	IL - 90.00%	360	01-Dec-2005
87681318 2	63,200.00	61,730.40	01-Dec-2007	9.400%	TX - 20.00%	360	01-Dec-2005
87702676 2	163,600.00	163,600.00	01-Feb-2008	9.125%	CA - 80.00%	360	01-Nov-2005
87709994 1	189,000.00	182,845.14	01-Apr-2008	9.000%	AZ - 90.00%	360	01-Dec-2005
87753711 2	632,000.00	631,999.71	01-Mar-2008	8.950%	NJ - 84.27%	360	01-Dec-2005
87755393 1	116,000.00	111,672.88	01-Nov-2007	9.000%	FL - 80.00%	360	01-Dec-2005
87761391 1	135,200.00	131,465.98	01-Jun-2008	9.125%	FL - 80.00%	360	01-Nov-2005

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
87800637 1	145,600.00	141,256.88	01-Feb-2008	7.990%	IL - 80.00%	360	01-Nov-2005
87804639 2	440,000.00	440,000.00	01-Jan-2008	9.000%	NY - 80.00%	360	01-Dec-2005
87812277 2	277,875.00	270,631.75	01-Jan-2008	9.125%	NJ - 95.00%	360	01-Nov-2005
87833711 2	467,500.00	448,245.92	01-Dec-2007	6.050%	CA - 85.00%	360	01-Dec-2005
87846994 1	344,250.00	334,145.65	01-Apr-2007	9.125%	NY - 85.00%	360	01-Nov-2005
87889358 2	268,800.00	268,800.00	01-Oct-2007	9.000%	CA - 80.00%	360	01-Dec-2005
87903191 1	142,200.00	138,044.04	01-Jun-2008	9.125%	AZ - 90.00%	360	01-Nov-2005
87906475 1	71,100.00	68,871.16	01-Sep-2007	7.350%	IL - 90.00%	360	01-Nov-2005
87914719 1	132,000.00	131,722.59	01-Mar-2008	9.000%	AZ - 80.00%	360	01-Dec-2005
87920070 2	192,000.00	192,000.00	01-Apr-2008	9.125%	NV - 80.00%	360	01-Nov-2005
87928636 2	261,000.00	254,617.10	01-Nov-2007	9.000%	FL - 90.00%	360	01-Dec-2005
87931119 2	308,000.00	307,985.78	01-Mar-2008	9.000%	FL - 80.00%	360	01-Dec-2005
87964599 1	348,000.00	347,999.99	01-Jan-2008	9.000%	CA - 84.88%	360	01-Dec-2005
87982997 1	129,200.00	125,638.44	01-Aug-2007	9.125%	FL - 85.00%	360	01-Nov-2005
87996914 2	342,000.00	331,671.38	01-Mar-2008	9.000%	NY - 95.00%	360	01-Dec-2005
88019476 1	405,000.00	393,236.08	01-Nov-2006	9.125%	NY - 90.00%	360	01-Nov-2005
88026794 2	57,000.00	55,738.07	01-Feb-2008	9.400%	FL - 20.00%	360	01-Dec-2005
88033311 1	212,000.00	204,091.97	01-Nov-2007	9.000%	FL - 80.00%	360	01-Dec-2005
88055678 2	308,000.00	307,985.00	01-Nov-2007	9.650%	CA - 80.00%	360	01-Jan-2006
88073671 2	408,000.00	407,999.98	01-Aug-2008	9.000%	FL - 80.00%	360	01-Dec-2005
88082391 2	637,500.00	609,765.75	01-May-2008	5.900%	HI - 85.00%	360	01-Nov-2005
88106430 2	90,400.00	87,902.96	01-Jun-2008	9.000%	AZ - 80.00%	360	01-Dec-2005
88146873 2	358,400.00	358,399.86	01-Jan-2008	9.000%	NY - 80.00%	360	01-Dec-2005
88164637 2	43,000.00	41,650.58	01-May-2008	9.400%	FL - 20.00%	360	01-Nov-2005
88165238 2	313,600.00	313,600.00	01-Jun-2008	9.125%	CA - 80.00%	360	01-Nov-2005
88175518 1	30,020.00	29,355.41	01-Apr-2008	9.400%	FL - 20.00%	360	01-Dec-2005
88195235 1	245,000.00	238,500.74	01-Nov-2007	9.000%	FL - 71.01%	360	01-Dec-2005
88201835 2	495,000.00	483,061.75	01-Jun-2008	8.900%	IL - 90.00%	360	01-Dec-2005
88208236 2	191,880.00	191,879.99	01-Aug-2007	9.000%	FL - 80.00%	360	01-Dec-2005
88221353 2	44,200.00	43,221.51	01-Jan-2008	9.400%	FL - 20.00%	360	01-Dec-2005
88228994 2	334,500.00	324,354.91	01-Nov-2007	9.000%	FL - 89.87%	360	01-Dec-2005
88233515 2	317,600.00	317,600.00	01-Jan-2007	9.000%	FL - 80.00%	360	01-Dec-2005
88250394 1	157,500.00	153,188.13	01-Jul-2007	9.000%	FL - 90.00%	360	01-Dec-2005
88258678 1	33,000.00	32,268.25	01-Apr-2008	9.500%	CO - 20.00%	360	01-Dec-2005
88280433 1	424,000.00	423,946.89	01-Apr-2008	9.000%	HI - 80.00%	360	01-Dec-2005
88284591 1	267,500.00	259,031.30	01-Mar-2008	9.750%	FL - 84.92%	360	01-Jan-2006
88284757 1	159,920.00	159,688.36	01-Aug-2007	9.000%	FL - 80.00%	360	01-Dec-2005
88288790 2	130,410.00	126,147.63	01-Mar-2008	9.125%	FL - 90.00%	360	01-Jan-2006
88313192 2	215,250.00	208,398.46	01-Dec-2007	9.000%	FL - 75.00%	360	01-Dec-2005
88328992 2	44,700.00	43,689.88	01-Oct-2007	9.450%	MN - 20.00%	360	01-Nov-2005
88336516 1	360,000.00	360,000.00	01-Jan-2008	9.000%	FL - 84.71%	360	01-Dec-2005
88341193 2	479,200.00	479,199.92	01-Jan-2008	9.125%	CA - 80.00%	360	01-Nov-2005
88350392 2	288,000.00	288,000.00	01-Feb-2008	9.000%	CA - 80.00%	360	01-Dec-2005
88354915 1	376,000.00	366,804.80	01-Oct-2006	9.000%	PA - 79.83%	360	01-Dec-2005
88359674 2	67,000.00	65,984.28	01-Jul-2007	11.150%	FL - 20.00%	360	01-Jan-2006
88385430 2	328,000.00	345,602.26	01-Sep-2008	5.896%	CA - 80.00%	360	01-Dec-2005
88409073 1	322,200.00	312,475.37	01-Aug-2007	7.450%	FL - 90.00%	360	01-Feb-2006



Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
88420757 1	325,500.00	314,979.97	01-Oct-2007	9.000%	FL - 89.92%	360	01-Dec-2005
88438759 1	332,500.00	323,266.50	01-Dec-2007	9.125%	HI - 95.00%	360	01-Nov-2005
88448915 2	75,000.00	73,339.73	01-Feb-2008	9.400%	FL - 20.00%	360	01-Dec-2005
88449830 2	230,240.00	230,240.00	01-Aug-2007	9.000%	FL - 80.00%	360	01-Dec-2005
88457395 2	159,920.00	159,920.00	01-Mar-2008	8.800%	FL - 80.00%	360	01-Jan-2006
88485354 1	107,910.00	105,244.98	01-May-2007	9.125%	FL - 90.00%	360	01-Nov-2005
88492434 2	104,000.00	104,000.00	01-Apr-2008	9.000%	FL - 80.00%	360	01-Dec-2005
88536198 1	135,000.00	129,946.99	01-Mar-2006	6.750%	IL - 88.24%	360	01-Nov-2005
88541792 1	115,200.00	112,408.21	01-Jun-2007	9.000%	OK - 90.00%	360	01-Dec-2005
88553318 1	216,741.00	212,171.19	01-Dec-2007	9.200%	FL - 85.00%	360	01-Dec-2005
88553995 2	188,000.00	188,000.00	01-Oct-2007	9.125%	FL - 80.00%	360	01-Nov-2005
88570759 1	87,300.00	85,259.66	01-Apr-2008	9.000%	CA - 90.00%	360	01-Dec-2005
88576350 2	256,500.00	256,500.00	01-Jul-2007	9.000%	FL - 90.00%	360	01-Dec-2005
88583190 1	323,000.00	316,330.54	01-Nov-2007	9.350%	NY - 95.00%	360	01-Dec-2005
88592910 2	142,200.00	139,571.47	01-Jul-2008	10.300%	OR - 90.00%	360	01-Nov-2005
88595475 1	202,000.00	195,189.32	01-May-2008	9.000%	AZ - 77.40%	360	01-Dec-2005
88598156 2	200,000.00	199,993.00	01-Aug-2007	9.000%	FL - 80.00%	360	01-Dec-2005
88617196 2	404,500.00	395,420.01	01-Feb-2008	9.150%	CA - 89.89%	360	01-Dec-2005
88620471 1	364,500.00	364,152.00	01-Oct-2007	9.125%	NY - 90.00%	360	01-Nov-2005
88631759 1	123,000.00	120,019.11	01-Sep-2006	9.000%	TN - 84.83%	360	01-Dec-2005
88642236 2	352,000.00	352,000.00	01-Jan-2008	9.000%	CA - 80.00%	360	01-Dec-2005
88642319 2	135,400.00	132,238.55	01-Feb-2008	9.300%	CA - 20.00%	360	01-Nov-2005
88660592 2	194,750.00	190,401.06	01-Oct-2007	9.000%	FL - 95.00%	360	01-Dec-2005
88667472 1	218,700.00	218,700.00	01-Jun-2008	7.900%	FL - 90.00%	360	01-Dec-2005
88681838 2	500,000.00	488,733.53	01-Apr-2007	9.000%	MI - 81.97%	360	01-Dec-2005
88693593 1	193,500.00	187,592.09	01-Dec-2007	9.000%	AZ - 90.00%	360	01-Dec-2005
88696034 2	64,000.00	62,859.02	01-Jun-2007	10.500%	FL - 20.00%	360	01-Dec-2005
88704598 1	271,500.00	262,622.62	01-Dec-2007	9.000%	FL - 84.84%	360	01-Dec-2005
88709555 1	243,000.00	236,725.84	01-Jun-2008	9.000%	FL - 90.00%	360	01-Dec-2005
88738679 2	351,500.00	340,007.49	01-Mar-2008	9.125%	CA - 95.00%	360	01-Nov-2005
88763479 2	618,750.00	606,608.53	01-Jul-2007	10.125%	NJ - 75.00%	360	01-Jan-2006
88764873 2	177,992.00	177,992.00	01-Dec-2007	9.750%	FL - 80.00%	360	01-Jan-2006
88767678 1	180,500.00	176,085.78	01-Apr-2008	9.000%	UT - 95.00%	360	01-Dec-2005
88776919 2	177,600.00	177,600.00	01-Jan-2007	9.750%	NV - 80.00%	360	01-Jan-2006
88781315 2	29,600.00	29,164.29	01-Dec-2007	11.450%	FL - 20.00%	360	01-Dec-2005
88783154 1	234,000.00	234,000.00	01-Jun-2008	8.700%	ME - 90.00%	360	01-Dec-2005
88783196 1	318,250.00	307,575.60	01-Jul-2008	7.200%	IL - 95.00%	360	01-Dec-2005
88790837 2	266,000.00	266,000.00	01-Apr-2008	9.000%	FL - 95.00%	360	01-Dec-2005
88796230 2	268,000.00	267,802.15	01-Feb-2008	9.000%	MD - 80.00%	360	01-Dec-2005
88811716 1	288,000.00	288,000.00	01-May-2008	9.000%	WA - 90.00%	360	01-Dec-2005
88815790 2	124,200.00	120,947.42	01-Apr-2008	9.850%	FL - 90.00%	360	01-Jan-2006
88817150 1	135,915.00	132,243.97	01-Oct-2007	9.000%	FL - 85.00%	360	01-Dec-2005
88818117 1	234,000.00	227,769.02	01-Jan-2008	9.000%	FL - 88.97%	360	01-Dec-2005
88822879 2	376,000.00	376,000.00	01-Apr-2008	9.000%	CA - 80.00%	360	01-Dec-2005
88844519 2	196,760.00	196,760.00	01-Feb-2007	9.000%	FL - 80.00%	360	01-Dec-2005
88880638 1	117,700.00	115,441.72	01-Jun-2008	9.750%	PA - 84.98%	360	01-Dec-2005
88951959 2	199,500.00	194,311.98	01-May-2007	8.787%	FL - 95.00%	360	01-Dec-2005

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88954151 1	393,000.00	393,000.00	01-Sep-2008	9.000%	CA - 74.86%	360	01-Dec-2005
88956750 1	154,800.00	150,613.31	01-Oct-2006	9.900%	IL - 90.00%	360	01-Dec-2005
88971437 2	331,500.00	323,392.90	01-May-2008	9.000%	NV - 85.00%	360	01-Dec-2005
89008239 1	360,000.00	353,137.92	01-Jul-2008	10.125%	ID - 90.00%	360	01-Jan-2006
89017958 2	85,600.00	82,583.51	01-Jun-2008	9.000%	FL - 80.00%	360	01-Dec-2005
89025233 2	378,165.00	368,971.19	01-Jan-2008	10.125%	FL - 85.00%	360	01-Jan-2006
89040471 1	123,600.00	120,577.08	01-Apr-2008	9.000%	KY - 80.00%	360	01-Dec-2005
89042550 2	284,000.00	284,000.00	01-Feb-2007	9.000%	IA - 80.00%	360	01-Dec-2005
89059315 2	264,000.00	255,929.38	01-Mar-2008	7.700%	FL - 80.00%	360	01-Dec-2005
89076319 1	87,000.00	81,010.59	01-Jun-2008	8.700%	AL - 100.00%	240	01-Dec-2005
89078430 2	33,980.00	33,242.04	01-Dec-2007	9.500%	FL - 20.00%	360	01-Dec-2005
89082879 2	67,000.00	65,516.57	01-Jan-2008	9.400%	FL - 20.00%	360	01-Dec-2005
89086557 2	588,000.00	588,000.00	01-Feb-2007	9.000%	NY - 80.00%	360	01-Dec-2005
89087316 1	107,200.00	104,128.44	01-Jun-2008	9.000%	MI - 80.00%	360	01-Dec-2005
89110753 2	423,000.00	409,487.90	01-Dec-2007	9.250%	NY - 90.00%	360	01-Jan-2006
89119671 1	62,500.00	76,339.04	01-Jun-2008	5.873%	IL - 78.13%	360	01-Jan-2006
89129316 2	669,276.00	645,359.74	01-Jun-2008	8.750%	CA - 90.00%	360	01-Dec-2005
89137798 2	469,600.00	469,600.00	01-Oct-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89142152 1	148,000.00	148,000.00	01-Jun-2008	9.000%	CO - 80.00%	360	01-Dec-2005
89142434 2	433,000.00	418,694.72	01-Jan-2008	7.500%	IL - 74.66%	360	01-Dec-2005
89144752 2	141,300.00	137,812.99	01-Dec-2007	9.000%	FL - 90.00%	360	01-Dec-2005
89148233 2	296,910.00	289,634.60	01-Nov-2007	10.125%	FL - 90.00%	360	01-Jan-2006
89154397 1	178,000.00	178,000.00	01-Feb-2008	9.000%	FL - 79.11%	360	01-Dec-2005
89166995 2	408,000.00	407,701.53	01-Apr-2008	9.750%	CA - 80.00%	360	01-Jan-2006
89173710 2	434,400.00	420,859.41	01-Jan-2008	9.750%	CA - 80.00%	360	01-Jan-2006
89187397 1	152,950.00	148,051.34	01-Apr-2008	7.450%	IL - 95.00%	360	01-Dec-2005
89192710 1	200,000.00	200,000.00	01-May-2008	9.000%	FL - 80.00%	360	01-Dec-2005
89197073 2	103,500.00	101,252.06	01-May-2008	9.050%	FL - 86.98%	360	01-Dec-2005
89207476 2	200,000.00	192,591.23	01-Jul-2008	8.550%	MD - 74.07%	360	01-Dec-2005
89214191 2	69,300.00	67,093.55	01-Jul-2007	9.000%	IN - 90.00%	360	01-Dec-2005
89221550 2	220,500.00	215,845.70	01-Jun-2007	10.125%	FL - 90.00%	360	01-Jan-2006
89265995 1	400,000.00	386,214.75	01-Sep-2007	8.950%	CA - 64.52%	360	01-Dec-2005
89266878 2	70,550.00	68,768.73	01-Dec-2007	9.000%	OK - 85.00%	360	01-Dec-2005
89275994 1	286,900.00	278,448.51	01-Jun-2008	7.900%	IL - 95.00%	360	01-Dec-2005
89277313 2	210,400.00	210,400.00	01-Nov-2007	9.750%	AZ - 80.00%	360	01-Jan-2006
89279038 2	144,000.00	140,824.79	01-Jan-2008	9.100%	FL - 90.00%	360	01-Feb-2006
89293799 1	199,500.00	195,979.27	01-Aug-2008	10.550%	NJ - 61.39%	360	01-Dec-2005
89297279 2	204,000.00	203,810.83	01-Aug-2007	9.000%	FL - 80.00%	360	01-Dec-2005
89305833 1	182,750.00	177,474.27	01-Jul-2008	9.000%	AZ - 85.00%	360	01-Dec-2005
89306476 1	207,000.00	201,459.30	01-Jun-2008	9.000%	AZ - 90.00%	360	01-Dec-2005
89311799 1	151,200.00	147,202.80	01-Nov-2007	9.800%	FL - 90.00%	360	01-Jan-2006
89313191 1	108,000.00	105,655.30	01-Jun-2008	9.650%	NJ - 80.00%	360	01-Dec-2005
89316475 1	207,000.00	200,529.50	01-Nov-2007	7.600%	IL - 90.00%	360	01-Dec-2005
89321319 2	89,910.00	86,981.33	01-Jan-2008	9.850%	FL - 90.00%	360	01-Jan-2006
89338438 2	288,000.00	288,000.00	01-May-2008	9.000%	FL - 80.00%	360	01-Dec-2005
89338511 1	236,000.00	230,533.95	01-May-2007	10.125%	MI - 80.00%	360	01-Jan-2006
89345797 2	240,000.00	232,969.94	01-Oct-2007	9.750%	FL - 80.00%	360	01-Jan-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
89360473 1	230,000.00	221,197.89	01-Aug-2007	8.250%	FL - 77.97%	360	01-Jan-2006
89362552 2	260,000.00	259,999.10	01-May-2007	9.750%	NJ - 80.00%	360	01-Jan-2006
89380596 1	297,500.00	297,269.62	01-Nov-2007	9.000%	CA - 85.00%	360	01-Dec-2005
89385710 2	66,500.00	65,576.38	01-Dec-2007	10.000%	MI - 95.00%	360	01-Jan-2006
89401590 2	255,920.00	255,920.00	01-Dec-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89404396 1	217,500.00	210,128.15	01-Oct-2007	7.200%	FL - 75.00%	360	01-Dec-2005
89405237 2	52,800.00	51,688.25	01-Nov-2006	9.500%	FL - 20.00%	360	01-Jan-2006
89433312 2	370,800.00	362,530.18	01-Dec-2007	10.125%	FL - 90.00%	360	01-Jan-2006
89447197 2	201,592.00	195,600.62	01-Jan-2008	7.700%	FL - 80.00%	360	01-Jan-2006
89449839 1	154,400.00	148,323.31	01-Jun-2008	6.150%	FL - 80.00%	360	01-Jan-2006
89450076 2	448,000.00	448,000.00	01-Sep-2007	9.000%	NY - 80.00%	360	01-Dec-2005
89460950 2	505,000.00	505,000.00	01-Jun-2008	9.000%	CA - 93.52%	360	01-Dec-2005
89461511 2	505,750.00	487,026.34	01-Sep-2007	9.000%	CA - 85.00%	360	01-Dec-2005
89474472 2	182,520.00	178,015.62	01-Mar-2008	10.125%	OK - 90.00%	360	01-Jan-2006
89485635 2	272,650.00	266,031.35	01-Oct-2007	10.125%	FL - 95.00%	360	01-Jan-2006
89486476 2	461,691.00	450,271.54	01-Feb-2008	10.125%	FL - 86.01%	360	01-Jan-2006
89494876 2	600,000.00	600,000.00	01-Mar-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89494959 2	150,000.00	146,806.71	01-Mar-2008	9.600%	CA - 20.00%	360	01-Dec-2005
89499594 2	266,000.00	258,845.78	01-Mar-2008	9.750%	AZ - 95.00%	360	01-Jan-2006
89504393 2	673,600.00	673,600.00	01-Jan-2008	9.000%	HI - 80.00%	360	01-Dec-2005
89514798 1	252,000.00	247,319.92	01-Mar-2008	10.125%	FL - 90.00%	360	01-Jan-2006
89516470 2	188,000.00	183,163.75	01-Aug-2007	9.950%	FL - 80.00%	360	01-Jan-2006
89518674 2	224,990.00	218,252.23	01-May-2008	9.600%	FL - 90.00%	360	01-Jan-2006
89529390 1	93,750.00	93,749.37	01-May-2008	9.750%	AZ - 75.00%	360	01-Jan-2006
89545719 2	197,600.00	197,600.00	01-Apr-2007	9.000%	FL - 80.00%	360	01-Dec-2005
89553358 1	151,000.00	147,175.20	01-Sep-2008	10.025%	WI - 67.41%	360	01-Jan-2006
89559835 2	60,000.00	58,759.27	01-Mar-2008	9.750%	FL - 20.00%	360	01-Dec-2005
89564439 2	185,542.00	179,050.33	01-Jun-2008	6.800%	FL - 80.00%	360	01-Jan-2006
89580070 1	264,000.00	255,706.71	01-Mar-2007	9.750%	FL - 80.00%	360	01-Jan-2006
89582712 2	208,320.00	208,317.99	01-Nov-2007	9.400%	FL - 80.00%	360	01-Jan-2006
89584635 1	255,600.00	248,995.00	01-May-2008	8.350%	IL - 90.00%	360	01-Jan-2006
89586150 2	129,600.00	125,941.81	01-Jul-2007	9.000%	FL - 90.00%	360	01-Dec-2005
89596597 2	45,000.00	44,310.21	01-Feb-2008	11.250%	FL - 20.00%	360	01-Dec-2005
89598874 1	400,000.00	384,828.74	01-Dec-2007	6.350%	NJ - 56.34%	360	01-Jan-2006
89615439 2	360,000.00	360,000.00	01-Mar-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89621833 2	103,500.00	100,939.96	01-May-2007	10.125%	FL - 90.00%	360	01-Jan-2006
89623276 2	180,000.00	180,000.00	01-Feb-2008	9.650%	FL - 80.00%	360	01-Jan-2006
89627111 1	36,000.00	35,233.50	01-May-2008	9.600%	IL - 20.00%	360	01-Dec-2005
89629190 1	356,000.00	355,902.54	01-Jul-2007	9.000%	FL - 80.00%	360	01-Dec-2005
89632798 2	399,200.00	399,200.00	01-Jun-2007	9.000%	FL - 80.00%	360	01-Dec-2005
89636716 1	166,660.00	163,512.69	01-Sep-2007	10.125%	FL - 68.02%	360	01-Jan-2006
89654073 1	110,700.00	107,922.84	01-Nov-2007	8.900%	WI - 88.56%	360	01-Jan-2006
89681159 1	198,250.00	193,677.74	01-Jan-2008	9.125%	AZ - 65.00%	360	01-Jan-2006
89682793 2	77,000.00	75,655.71	01-May-2007	10.450%	CA - 20.00%	360	01-Jan-2006
89691919 2	566,400.00	566,328.00	01-Apr-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89692511 1	124,000.00	119,614.06	01-Mar-2008	9.750%	FL - 78.98%	360	01-Jan-2006
89709950 1	207,250.00	201,950.21	01-Apr-2008	9.975%	AZ - 79.71%	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
89713390 2	213,740.00	213,740.00	01-May-2008	10.050%	FL - 95.00%	360	01-Jan-2006
89715437 1	71,400.00	69,788.56	01-Oct-2007	9.300%	WI - 85.00%	360	01-Dec-2005
89715759 2	322,400.00	322,400.00	01-Mar-2008	9.750%	CA - 80.00%	360	01-Jan-2006
89722110 1	106,200.00	103,962.62	01-Aug-2006	10.125%	FL - 90.00%	360	01-Jan-2006
89726350 2	46,385.00	45,408.22	01-Jul-2008	9.500%	FL - 20.00%	360	01-Jan-2006
89727952 1	116,000.00	112,706.03	01-Oct-2007	9.750%	FL - 80.00%	360	01-Jan-2006
89731715 1	135,000.00	131,957.58	01-Sep-2008	9.150%	IL - 73.37%	360	01-Jan-2006
89731913 2	346,750.00	338,091.86	01-Apr-2008	10.100%	FL - 95.00%	360	01-Jan-2006
89739114 2	110,619.00	108,484.77	01-Nov-2007	9.950%	TX - 90.00%	360	01-Jan-2006
89761399 2	219,218.00	212,647.15	01-Nov-2006	9.000%	CA - 80.00%	360	01-Dec-2005
89762637 2	495,000.00	495,000.00	01-Jan-2008	9.000%	CA - 75.00%	360	01-Dec-2005
89763635 1	129,600.00	129,600.00	01-May-2008	9.000%	FL - 80.00%	360	01-Dec-2005
89770713 1	69,700.00	68,241.89	01-Oct-2007	8.300%	IN - 85.00%	360	01-Jan-2006
89788830 2	124,000.00	121,600.46	01-Feb-2007	10.125%	FL - 80.00%	360	01-Jan-2006
89794796 1	197,000.00	191,874.70	01-Apr-2007	8.400%	MA - 63.55%	360	01-Jan-2006
89805956 1	112,200.00	109,660.75	01-Jun-2007	10.125%	FL - 85.00%	360	01-Jan-2006
89807838 2	200,000.00	200,000.00	01-Aug-2007	9.750%	FL - 80.00%	360	01-Jan-2006
89808513 2	50,000.00	48,947.38	01-Dec-2007	9.500%	FL - 20.00%	360	01-Jan-2006
89817878 1	240,000.00	240,000.00	01-May-2008	9.750%	HI - 80.00%	360	01-Jan-2006
89833677 2	193,600.00	193,599.90	01-Jun-2007	6.000%	FL - 80.00%	360	01-Jan-2006
89835391 1	328,000.00	328,000.00	01-Jan-2008	9.400%	NY - 80.00%	360	01-Jan-2006
89835631 2	416,000.00	404,680.60	01-Mar-2008	9.750%	FL - 80.00%	360	01-Jan-2006
89843957 1	184,000.00	178,876.87	01-Sep-2007	9.990%	NJ - 80.00%	360	01-Jan-2006
89863674 2	228,000.00	220,696.35	01-Sep-2007	9.750%	FL - 80.00%	360	01-Jan-2006
89867238 2	267,230.00	260,399.92	01-May-2008	10.125%	FL - 95.00%	360	01-Jan-2006
89867592 1	270,000.00	270,000.00	01-Oct-2007	8.875%	FL - 90.00%	360	01-Feb-2006
89867998 1	74,700.00	73,198.80	01-Jun-2008	10.125%	WI - 90.00%	360	01-Jan-2006
89869119 1	240,000.00	231,510.18	01-Jun-2008	9.750%	FL - 79.84%	360	01-Jan-2006
89881676 1	211,000.00	205,829.51	01-May-2008	10.125%	FL - 89.79%	360	01-Jan-2006
89886030 2	76,000.00	74,400.20	01-Dec-2007	9.500%	FL - 20.00%	360	01-Jan-2006
89894315 1	88,000.00	85,829.88	01-Oct-2007	10.125%	MI - 80.00%	360	01-Jan-2006
89898118 2	187,000.00	180,338.36	01-Dec-2007	6.700%	FL - 85.00%	360	01-Jan-2006
89907398 2	417,600.00	405,556.29	01-Jul-2007	9.750%	FL - 90.00%	360	01-Jan-2006
89912992 2	209,016.00	202,460.73	01-Apr-2008	9.350%	TX - 80.00%	360	01-Jan-2006
89918510 1	226,000.00	226,000.00	01-Sep-2007	8.050%	HI - 80.00%	360	01-Dec-2005
89933071 1	367,500.00	357,692.20	01-Apr-2008	9.750%	CA - 75.00%	360	01-Jan-2006
89934756 2	239,920.00	232,115.12	01-Dec-2007	9.750%	FL - 80.00%	360	01-Jan-2006
89935357 2	59,980.00	58,717.23	01-Dec-2007	9.500%	FL - 20.00%	360	01-Jan-2006
89937635 1	72,100.00	70,968.74	01-Nov-2007	10.950%	FL - 69.33%	360	01-Jan-2006
89945232 1	343,900.00	336,515.73	01-Feb-2007	10.125%	FL - 95.00%	360	01-Jan-2006
89945794 1	46,000.00	44,993.24	01-Apr-2008	9.300%	MN - 20.00%	360	01-Jan-2006
89948590 1	123,000.00	119,273.46	01-Jan-2008	7.750%	IL - 86.93%	360	01-Dec-2005
89949150 1	207,750.00	203,124.66	01-May-2007	9.050%	FL - 75.00%	360	01-Feb-2006
89950638 2	216,000.00	216,000.00	01-Feb-2008	10.125%	FL - 90.00%	360	01-Jan-2006
89952998 1	171,000.00	166,848.82	01-Dec-2007	10.125%	FL - 90.00%	360	01-Jan-2006
89959712 2	61,200.00	59,724.82	01-Jan-2008	8.800%	IN - 85.00%	360	01-Jan-2006
89974034 1	206,000.00	198,660.90	01-Apr-2008	8.650%	NV - 79.85%	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
89982672 1	228,000.00	222,270.58	01-Sep-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89986590 2	616,500.00	615,646.47	01-Nov-2007	9.750%	CA - 90.00%	360	01-Jan-2006
89999759 2	323,802.00	317,023.94	01-Nov-2006	9.750%	FL - 90.00%	360	01-Feb-2006
89999999 2	640,000.00	620,185.27	01-Mar-2007	9.750%	FL - 71.11%	360	01-Jan-2006
90004193 2	145,500.00	141,185.22	01-Jun-2008	9.750%	FL - 75.00%	360	01-Jan-2006
90015033 1	119,920.00	116,405.06	01-Oct-2007	9.750%	FL - 80.00%	360	01-Jan-2006
90015157 2	52,254.00	51,196.10	01-Jun-2006	9.700%	TX - 20.00%	360	01-Jan-2006
90019878 2	326,400.00	326,400.00	01-Feb-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90023235 1	180,000.00	175,671.06	01-Mar-2007	10.125%	FL - 83.72%	360	01-Jan-2006
90024670 2	244,000.00	244,000.00	01-May-2008	9.750%	FL - 80.00%	360	01-Jan-2006
90025677 1	107,000.00	104,450.86	01-Sep-2007	10.125%	FL - 66.88%	360	01-Jan-2006
90033234 1	346,500.00	337,029.34	01-May-2008	9.750%	FL - 90.00%	360	01-Jan-2006
90048232 1	258,750.00	251,990.78	01-Jun-2008	9.863%	CA - 75.00%	360	01-Jan-2006
90053471 1	384,000.00	384,000.00	01-Jun-2007	8.550%	IL - 80.00%	360	01-Jan-2006
90055633 2	120,000.00	116,166.50	01-Jun-2008	9.250%	FL - 80.00%	360	01-Jan-2006
90056037 1	352,750.00	352,668.14	01-Nov-2007	9.000%	CA - 85.00%	360	01-Dec-2005
90064957 2	260,100.00	254,089.31	01-Sep-2007	10.125%	FL - 90.00%	360	01-Jan-2006
90066036 1	134,400.00	130,447.85	01-May-2008	9.750%	FL - 80.00%	360	01-Jan-2006
90071150 1	387,000.00	378,078.75	01-Nov-2006	10.125%	FL - 90.00%	360	01-Jan-2006
90073479 1	81,000.00	78,838.11	01-Jun-2008	9.750%	FL - 90.00%	360	01-Jan-2006
90074675 2	283,500.00	276,553.11	01-Dec-2007	10.125%	FL - 90.00%	360	01-Jan-2006
90078478 1	352,000.00	341,845.08	01-Mar-2008	7.850%	FL - 80.00%	360	01-Jan-2006
90089236 2	306,000.00	306,000.00	01-Sep-2007	9.750%	FL - 80.00%	360	01-Jan-2006
90092552 1	148,750.00	145,391.09	01-Dec-2006	9.500%	FL - 85.00%	360	01-Feb-2006
90100512 1	34,600.00	33,898.24	01-Apr-2008	9.850%	AZ - 20.00%	360	01-Dec-2005
90102633 1	266,400.00	257,885.75	01-Jan-2008	9.250%	PA - 80.00%	360	01-Jan-2006
90104035 1	140,400.00	132,737.08	01-Nov-2007	8.450%	FL - 90.00%	360	01-Jan-2006
90106915 2	107,920.00	104,551.77	01-Jul-2008	7.500%	LA - 80.00%	360	01-Jan-2006
90111634 1	190,400.00	183,677.78	01-Mar-2007	6.750%	FL - 85.00%	360	01-Jan-2006
90112558 1	178,000.00	172,203.46	01-Jun-2008	9.000%	AZ - 79.11%	360	01-Dec-2005
90116591 2	200,000.00	195,108.81	01-Jan-2008	9.000%	FL - 80.00%	360	01-Dec-2005
90117797 1	100,800.00	94,971.29	01-Feb-2008	7.700%	FL - 90.00%	360	01-Jan-2006
90122078 1	210,000.00	206,592.35	01-May-2008	10.750%	AZ - 75.00%	360	01-Jan-2006
90123076 2	658,000.00	637,674.11	01-Jul-2007	9.000%	CA - 80.00%	360	01-Dec-2005
90129115 1	204,000.00	204,000.00	01-Jun-2008	9.750%	AZ - 80.00%	360	01-Jan-2006
90130915 1	253,600.00	244,726.46	01-Aug-2007	8.750%	PA - 80.00%	360	01-Jan-2006
90134636 2	121,500.00	119,057.53	01-Sep-2007	9.750%	FL - 90.00%	360	01-Feb-2006
90143876 2	214,200.00	210,130.42	01-Sep-2007	10.125%	FL - 90.00%	360	01-Jan-2006
90148396 2	304,000.00	303,900.00	01-Feb-2008	9.000%	CA - 80.00%	360	01-Dec-2005
90162876 1	237,000.00	232,715.56	01-Mar-2007	10.175%	IL - 64.93%	360	01-Dec-2005
90173113 2	404,000.00	392,528.12	01-Jul-2007	9.750%	FL - 80.00%	360	01-Jan-2006
90177957 2	230,400.00	230,400.00	01-Jun-2008	9.000%	CA - 80.00%	360	01-Dec-2005
90181678 2	425,600.00	412,020.93	01-Jun-2007	9.750%	CA - 77.88%	360	01-Jan-2006
90189556 2	262,200.00	262,199.57	01-Dec-2007	9.750%	FL - 95.00%	360	01-Jan-2006
90210550 1	174,400.00	174,400.00	01-May-2008	9.750%	AZ - 80.00%	360	01-Jan-2006
90216557 1	149,600.00	149,600.00	01-Dec-2007	9.750%	CO - 80.00%	360	01-Jan-2006
90216631 1	188,000.00	183,169.41	01-Dec-2007	9.950%	CT - 73.73%	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
90217555 1	173,500.00	196,200.00	01-Mar-2008	3.580%	NJ - 69.96%	360	01-Jan-2006
90221235 1	204,000.00	198,796.49	01-Mar-2008	9.990%	AZ - 80.00%	360	01-Jan-2006
90239351 1	197,600.00	192,296.61	01-Apr-2008	9.950%	AZ - 95.00%	360	01-Jan-2006
90247636 1	99,200.00	95,568.99	01-Jul-2006	8.500%	DE - 80.00%	360	01-Jan-2006
90249913 1	76,000.00	74,145.66	01-Aug-2007	10.125%	MO - 80.00%	360	01-Jan-2006
90264276 1	211,500.00	204,907.38	01-Mar-2008	9.750%	NV - 90.00%	360	01-Jan-2006
90271479 2	166,500.00	166,410.79	01-Jun-2008	9.750%	AZ - 90.00%	360	01-Jan-2006
90295312 2	470,000.00	453,405.66	01-Jun-2008	8.700%	CA - 64.83%	360	01-Jan-2006
90302837 1	117,000.00	114,259.76	01-Apr-2008	8.950%	WI - 90.00%	360	01-Jan-2006
90304791 1	114,000.00	111,443.69	01-Jan-2008	10.125%	IL - 95.00%	360	01-Jan-2006
90314519 2	156,000.00	151,172.82	01-Jun-2007	8.875%	FL - 80.00%	360	01-Feb-2006
90316795 2	296,000.00	296,000.00	01-Mar-2008	9.000%	CA - 80.00%	360	01-Dec-2005
90317397 1	312,000.00	312,000.00	01-Jan-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90331679 1	61,200.00	60,055.89	01-Oct-2007	10.125%	MI - 90.00%	360	01-Jan-2006
90335431 2	340,000.00	340,000.00	01-Jan-2008	8.950%	IL - 80.00%	360	01-Jan-2006
90340795 2	60,000.00	58,921.00	01-Apr-2008	10.300%	NV - 20.00%	360	01-Jan-2006
90340837 1	182,750.00	178,477.76	01-Jul-2008	10.125%	FL - 87.02%	360	01-Jan-2006
90346719 2	503,200.00	503,190.00	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90348871 2	125,800.00	123,228.54	01-Dec-2007	9.650%	CA - 20.00%	360	01-Jan-2006
90359712 1	307,800.00	300,328.13	01-Mar-2008	10.125%	NV - 90.00%	360	01-Jan-2006
90372152 1	129,500.00	125,948.75	01-Feb-2008	9.750%	AR - 58.86%	360	01-Jan-2006
90377235 1	195,000.00	189,673.41	01-May-2008	9.750%	FL - 65.00%	360	01-Jan-2006
90377797 2	500,650.00	490,810.67	01-Aug-2007	9.850%	NJ - 95.00%	360	01-Jan-2006
90387598 1	75,000.00	72,754.00	01-Apr-2008	7.650%	IN - 78.95%	360	01-Jan-2006
90387994 2	135,200.00	130,784.60	01-Apr-2008	9.750%	IN - 80.00%	360	01-Jan-2006
90409996 1	333,000.00	332,999.50	01-Jul-2007	8.500%	NY - 83.25%	360	01-Jan-2006
90435272 1	157,500.00	153,928.97	01-Oct-2007	10.125%	AZ - 90.00%	360	01-Jan-2006
90440991 2	155,200.00	155,199.54	01-Nov-2007	10.125%	FL - 80.00%	360	01-Jan-2006
90442278 2	800,000.00	777,443.10	01-Apr-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90445156 1	64,000.00	62,427.22	01-May-2008	8.700%	IA - 67.37%	360	01-Jan-2006
90450396 1	68,800.00	67,015.16	01-Apr-2007	9.900%	PA - 80.00%	360	01-Jan-2006
90450594 1	145,800.00	142,670.23	01-Mar-2008	9.400%	IL - 90.00%	360	01-Jan-2006
90459835 1	126,000.00	122,432.11	01-Jul-2008	7.950%	AZ - 63.00%	360	01-Jan-2006
90477233 2	204,250.00	199,036.61	01-Feb-2008	8.500%	FL - 95.00%	360	01-Jan-2006
90480476 2	148,000.00	148,000.00	01-Apr-2008	8.875%	FL - 80.00%	360	01-Feb-2006
90480955 2	254,900.00	249,058.47	01-Mar-2008	8.900%	AZ - 100.00%	360	01-Feb-2006
90486317 1	288,000.00	302,160.85	01-May-2008	6.443%	AZ - 90.00%	360	01-Jan-2006
90489998 1	124,000.00	123,999.98	01-Feb-2008	8.875%	FL - 80.00%	360	01-Feb-2006
90507195 1	119,000.00	115,140.44	01-Jul-2007	7.050%	PA - 85.00%	360	01-Feb-2006
90507591 2	152,000.00	146,617.66	01-May-2008	9.950%	IN - 95.00%	360	01-Jan-2006
90512393 1	260,100.00	260,100.00	01-Dec-2007	10.100%	FL - 90.00%	360	01-Jan-2006
90514472 1	127,500.00	125,228.87	01-Feb-2008	10.200%	FL - 85.00%	360	01-Jan-2006
90516311 2	208,000.00	208,000.00	01-Dec-2007	9.750%	FL - 80.00%	360	01-Jan-2006
90519117 1	137,750.00	135,327.77	01-Mar-2008	10.125%	IL - 95.00%	360	01-Jan-2006
90525437 1	116,450.00	113,635.48	01-Jun-2008	10.125%	IL - 85.00%	360	01-Jan-2006
90529918 1	69,300.00	67,722.38	01-Aug-2007	10.125%	IN - 90.00%	360	01-Jan-2006
90531112 2	64,800.00	63,477.69	01-Jun-2008	9.500%	LA - 90.00%	360	01-Feb-2006



Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
90535113 1	127,300.00	127,242.57	01-Apr-2008	10.000%	AZ - 95.00%	360	01-Jan-2006
90542838 2	237,000.00	230,526.24	01-May-2008	9.750%	FL - 77.20%	360	01-Jan-2006
90549551 1	374,000.00	364,171.25	01-Jan-2008	10.125%	IL - 86.98%	360	01-Jan-2006
90552910 2	418,500.00	408,435.54	01-Jun-2008	10.125%	FL - 90.00%	360	01-Jan-2006
90555111 1	76,500.00	98,541.39	01-Sep-2007	9.100%	IN - 90.00%	360	01-Feb-2006
90555954 2	215,200.00	215,200.00	01-Aug-2007	8.800%	FL - 80.00%	360	01-Jan-2006
90556754 1	174,000.00	169,209.44	01-Jun-2008	10.050%	IL - 68.24%	360	01-Jan-2006
90559279 1	114,750.00	111,345.52	01-May-2008	9.650%	IL - 85.00%	360	01-Jan-2006
90569195 1	185,400.00	180,246.52	01-May-2008	10.125%	OR - 90.00%	360	01-Jan-2006
90569476 1	151,300.00	146,798.62	01-Jun-2008	9.750%	AZ - 85.00%	360	01-Jan-2006
90574476 2	512,000.00	497,795.92	01-Feb-2007	9.750%	FL - 80.00%	360	01-Jan-2006
90576430 2	157,500.00	153,140.58	01-Dec-2007	8.875%	FL - 90.00%	360	01-Feb-2006
90593799 1	405,000.00	393,206.18	01-Dec-2007	9.750%	NJ - 90.00%	360	01-Jan-2006
90600511 1	174,250.00	169,802.17	01-Aug-2007	8.500%	FL - 85.00%	360	01-Jan-2006
90604034 2	163,920.00	160,199.33	01-Sep-2007	8.950%	FL - 80.00%	360	01-Feb-2006
90628959 1	174,325.00	171,070.61	01-Mar-2007	10.125%	UT - 95.00%	360	01-Jan-2006
90631391 2	660,000.00	660,000.00	01-Jun-2008	8.750%	CT - 80.00%	360	01-Jan-2006
90632597 2	704,754.00	686,783.67	01-Sep-2008	9.990%	NY - 75.00%	360	01-Jan-2006
90633116 1	231,300.00	225,632.27	01-May-2007	10.125%	NJ - 90.00%	360	01-Jan-2006
90634031 2	380,000.00	371,444.48	01-Aug-2007	10.125%	TX - 80.00%	360	01-Jan-2006
90634478 2	149,600.00	145,580.65	01-Sep-2007	9.750%	FL - 80.00%	360	01-Jan-2006
90635673 2	95,000.00	93,187.10	01-Apr-2007	10.000%	TX - 20.00%	360	01-Jan-2006
90639238 2	266,670.00	266,670.00	01-Mar-2008	10.100%	FL - 90.00%	360	01-Jan-2006
90643313 2	425,000.00	416,007.21	01-Mar-2008	10.125%	CA - 85.00%	360	01-Jan-2006
90646357 2	570,000.00	569,543.73	01-Sep-2007	8.875%	CA - 83.95%	360	01-Feb-2006
90649674 2	180,835.00	177,342.29	01-May-2008	10.125%	FL - 95.00%	360	01-Jan-2006
90660515 2	175,200.00	175,200.00	01-Jul-2007	9.750%	FL - 80.00%	360	01-Jan-2006
90663915 1	213,750.00	208,205.50	01-Apr-2008	9.900%	NV - 75.00%	360	01-Jan-2006
90679556 1	128,700.00	126,133.08	01-Feb-2008	9.125%	TN - 90.00%	360	01-Jan-2006
90682238 1	225,000.00	220,349.19	01-Nov-2007	10.125%	PA - 90.00%	360	01-Jan-2006
90699513 2	314,100.00	306,931.82	01-Jan-2008	10.125%	AZ - 90.00%	360	01-Jan-2006
90700790 1	198,750.00	193,787.33	01-Apr-2007	10.100%	FL - 72.27%	360	01-Jan-2006
90702390 2	168,000.00	161,980.74	01-Oct-2007	6.500%	FL - 80.00%	360	01-Feb-2006
90707191 1	76,500.00	74,476.78	01-Jul-2007	9.800%	OK - 90.00%	360	01-Jan-2006
90710039 2	170,400.00	170,400.00	01-Apr-2007	9.750%	FL - 80.00%	360	01-Jan-2006
90711870 2	177,600.00	177,600.00	01-Nov-2007	9.750%	FL - 80.00%	360	01-Jan-2006
90713793 2	226,600.00	226,600.00	01-Jan-2008	9.750%	FL - 80.00%	360	01-Jan-2006
90715913 2	721,600.00	699,795.84	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90719550 1	116,850.00	113,512.45	01-Mar-2008	8.100%	PA - 95.00%	360	01-Jan-2006
90721036 1	342,000.00	332,326.29	01-May-2008	9.750%	UT - 90.00%	360	01-Jan-2006
90725235 1	144,400.00	140,828.29	01-Mar-2008	10.125%	LA - 95.00%	360	01-Jan-2006
90727710 2	416,476.00	416,476.00	01-Jan-2008	9.750%	AZ - 85.00%	360	01-Jan-2006
90728957 1	188,000.00	183,645.70	01-Dec-2006	10.125%	FL - 80.00%	360	01-Jan-2006
90737198 1	120,700.00	117,447.56	01-Jul-2007	10.125%	MD - 85.00%	360	01-Jan-2006
90741158 1	210,800.00	204,188.78	01-Feb-2008	9.350%	IL - 80.00%	360	01-Jan-2006
90745670 2	443,700.00	457,107.11	01-Aug-2008	8.750%	OR - 85.00%	360	01-Jan-2006
90759952 1	175,000.00	168,159.98	01-Apr-2007	8.400%	FL - 58.73%	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
90764036 2	253,600.00	253,600.00	01-Aug-2007	9.750%	FL - 80.00%	360	01-Jan-2006
90767310 2	158,240.00	154,643.30	01-Nov-2007	10.125%	FL - 80.00%	360	01-Jan-2006
90768359 2	148,750.00	145,369.16	01-May-2008	10.125%	FL - 85.00%	360	01-Jan-2006
90773276 1	180,000.00	176,442.40	01-May-2008	10.125%	CA - 69.23%	360	01-Jan-2006
90781675 2	171,392.00	167,270.03	01-Jun-2007	10.125%	FL - 80.00%	360	01-Jan-2006
90788472 1	434,350.00	420,976.94	01-Apr-2008	9.450%	NJ - 85.00%	360	01-Jan-2006
90791351 2	260,000.00	257,547.10	01-Feb-2008	9.750%	FL - 80.00%	360	01-Jan-2006
90818352 2	375,250.00	375,249.28	01-Jan-2008	10.300%	NJ - 95.00%	360	01-Jan-2006
90820234 2	223,920.00	223,920.00	01-Jan-2008	9.750%	FL - 80.00%	360	01-Jan-2006
90822156 1	175,500.00	170,146.55	01-Dec-2007	7.550%	FL - 90.00%	360	01-Jan-2006
90825712 2	240,800.00	240,799.90	01-May-2008	10.125%	NV - 80.00%	360	01-Jan-2006
90840075 2	183,200.00	177,791.73	01-Sep-2006	9.750%	FL - 80.00%	360	01-Jan-2006
90859752 2	180,500.00	176,248.53	01-Feb-2008	8.775%	FL - 95.00%	360	01-Feb-2006
90863598 1	174,250.00	169,508.43	01-Sep-2007	10.112%	IL - 85.00%	360	01-Jan-2006
90869553 2	328,000.00	328,000.00	01-Apr-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90875915 2	424,000.00	424,000.00	01-May-2008	9.750%	FL - 80.00%	360	01-Jan-2006
90880634 1	180,000.00	174,888.80	01-May-2008	9.750%	AZ - 80.00%	360	01-Jan-2006
90890195 2	430,320.00	430,320.00	01-Apr-2008	8.875%	CA - 80.00%	360	01-Feb-2006
90890351 2	107,580.00	105,687.74	01-Apr-2008	10.250%	CA - 20.00%	360	01-Feb-2006
90912114 1	116,000.00	113,612.45	01-Jan-2008	9.750%	FL - 89.92%	360	01-Jan-2006
90912593 2	160,000.00	160,000.00	01-Jan-2008	8.875%	FL - 80.00%	360	01-Feb-2006
90927070 1	229,500.00	223,992.02	01-May-2008	10.125%	FL - 90.00%	360	01-Jan-2006
90931155 2	408,000.00	395,536.17	01-Apr-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90931270 2	251,992.00	251,992.00	01-Jul-2007	7.550%	NV - 80.00%	360	01-Feb-2006
90932914 1	173,000.00	165,740.36	01-Jan-2008	10.125%	AZ - 76.89%	360	01-Jan-2006
90934597 2	239,192.00	232,776.59	01-Mar-2008	10.125%	FL - 80.00%	360	01-Jan-2006
90949918 1	174,400.00	169,672.84	01-Nov-2007	9.750%	FL - 80.00%	360	01-Jan-2006
90950114 2	264,000.00	264,000.00	01-Sep-2008	8.030%	IL - 80.00%	360	01-Feb-2006
90953951 2	212,000.00	205,260.89	01-Oct-2007	7.350%	FL - 80.00%	360	01-Jan-2006
90955717 1	156,000.00	155,980.08	01-Jan-2008	8.950%	FL - 80.00%	360	01-Feb-2006
90960394 1	43,600.00	42,784.32	01-Nov-2007	10.100%	FL - 20.00%	360	01-Jan-2006
90968678 2	364,500.00	354,346.83	01-Feb-2008	9.750%	MN - 90.00%	360	01-Jan-2006
90970153 2	385,000.00	375,611.00	01-Dec-2007	9.100%	NJ - 100.00%	360	01-Feb-2006
90986191 1	224,000.00	224,000.00	01-Jan-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90988312 2	163,200.00	163,200.00	01-Jan-2008	9.750%	AZ - 80.00%	360	01-Jan-2006
90998717 2	98,400.00	98,400.00	01-Apr-2007	10.125%	FL - 80.00%	360	01-Jan-2006
91005116 2	288,000.00	288,000.00	01-Oct-2007	9.750%	FL - 80.00%	360	01-Jan-2006
91005876 1	148,000.00	148,000.00	01-May-2008	10.125%	AZ - 80.00%	360	01-Jan-2006
91018119 1	104,000.00	103,963.44	01-Jun-2007	10.125%	UT - 80.00%	360	01-Jan-2006
91019752 2	110,000.00	106,266.32	01-Jun-2008	6.800%	FL - 71.90%	360	01-Feb-2006
91023879 1	283,500.00	276,487.76	01-Aug-2007	10.125%	FL - 90.00%	360	01-Jan-2006
91028670 1	153,000.00	149,261.84	01-Oct-2007	10.125%	NC - 90.00%	360	01-Jan-2006
91030072 2	310,250.00	302,726.00	01-Mar-2008	10.125%	IL - 85.00%	360	01-Jan-2006
91034397 1	319,500.00	311,594.45	01-Oct-2007	8.500%	IL - 90.00%	360	01-Feb-2006
91040113 2	342,000.00	332,133.16	01-Sep-2007	9.800%	FL - 90.00%	360	01-Jan-2006
91045997 1	172,000.00	171,978.80	01-Jan-2008	9.750%	CO - 80.00%	360	01-Jan-2006
91047035 2	284,750.00	278,577.44	01-May-2008	10.125%	FL - 85.00%	360	01-Jan-2006



Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
91058677 1	133,600.00	130,386.90	01-May-2006	10.125%	AZ - 80.00%	360	01-Jan-2006
91061754 1	131,200.00	127,114.44	01-Sep-2007	9.750%	FL - 80.00%	360	01-Jan-2006
91062554 1	64,800.00	63,129.90	01-Dec-2007	8.450%	TX - 80.00%	360	01-Jan-2006
91063750 1	147,500.00	143,256.42	01-Sep-2007	7.700%	IL - 87.80%	360	01-Feb-2006
91068510 1	172,500.00	168,420.96	01-Jun-2008	8.900%	FL - 75.00%	360	01-Jan-2006
91071795 1	141,600.00	138,767.54	01-Mar-2008	10.125%	IL - 80.00%	360	01-Jan-2006
91078436 2	45,980.00	45,056.88	01-Apr-2008	9.742%	MN - 20.00%	360	01-Jan-2006
91085597 2	119,000.00	116,207.01	01-Jul-2007	9.300%	FL - 85.00%	360	01-Feb-2006
91093914 2	202,500.00	198,456.70	01-May-2007	9.750%	TX - 90.00%	360	01-Feb-2006
91099796 2	207,920.00	202,526.59	01-Oct-2007	9.900%	FL - 80.00%	360	01-Jan-2006
91106914 1	183,600.00	178,352.59	01-Feb-2008	7.737%	MA - 90.00%	360	01-Feb-2006
91110031 2	148,000.00	144,269.01	01-Dec-2007	10.050%	FL - 80.00%	360	01-Jan-2006
91116079 2	124,500.00	124,500.00	01-Feb-2008	8.875%	AZ - 75.00%	360	01-Feb-2006
91124032 2	348,000.00	337,169.02	01-Feb-2006	7.275%	NY - 80.00%	360	01-Feb-2006
91131433 1	175,610.00	172,348.57	01-Nov-2006	10.125%	MN - 85.00%	360	01-Jan-2006
91142075 2	110,500.00	107,801.79	01-Jun-2008	9.100%	AZ - 82.77%	360	01-Feb-2006
91147876 2	267,983.00	267,983.00	01-Jan-2008	8.990%	FL - 90.00%	360	01-Feb-2006
91158519 2	212,000.00	206,208.09	01-Feb-2008	9.750%	FL - 80.00%	360	01-Jan-2006
91182196 2	279,000.00	272,476.99	01-Oct-2007	10.125%	FL - 90.00%	360	01-Jan-2006
91185637 1	139,750.00	135,214.50	01-May-2008	8.875%	AZ - 64.70%	360	01-Feb-2006
91186353 2	296,000.00	283,398.38	01-Sep-2007	6.800%	NY - 80.00%	360	01-Jan-2006
91188714 2	74,000.00	72,736.89	01-Oct-2007	10.600%	NY - 20.00%	360	01-Jan-2006
91189878 2	113,400.00	111,565.27	01-Jul-2008	10.650%	TX - 90.00%	360	01-Feb-2006
91202515 1	504,000.00	504,000.00	01-Feb-2008	9.750%	HI - 80.00%	360	01-Jan-2006
91211912 1	182,000.00	176,132.74	01-Jan-2008	7.250%	CA - 49.19%	360	01-Jan-2006
91214239 1	224,000.00	217,110.67	01-Mar-2008	9.750%	FL - 80.00%	360	01-Jan-2006
91215517 1	119,700.00	117,278.28	01-Sep-2008	10.125%	KY - 90.00%	360	01-Jan-2006
91235390 1	114,000.00	110,905.46	01-Jun-2008	10.125%	IL - 95.00%	360	01-Jan-2006
91237115 1	235,600.00	229,957.77	01-Mar-2008	9.300%	AZ - 95.00%	360	01-Feb-2006
91238030 1	431,200.00	431,192.29	01-Apr-2008	9.250%	NY - 80.00%	360	01-Mar-2006
91241679 1	210,392.00	210,391.99	01-May-2008	9.750%	NV - 80.00%	360	01-Jan-2006
91243394 1	160,800.00	160,800.00	01-Dec-2007	9.750%	AZ - 80.00%	360	01-Jan-2006
91247239 2	463,500.00	463,500.00	01-Feb-2008	9.750%	CA - 90.00%	360	01-Jan-2006
91254193 1	153,000.00	149,215.78	01-May-2008	10.125%	MO - 85.00%	360	01-Jan-2006
91257550 1	237,500.00	230,374.94	01-Feb-2008	7.500%	AZ - 95.00%	360	01-Feb-2006
91266072 2	208,000.00	208,000.00	01-Mar-2008	10.000%	CA - 80.00%	360	01-Jan-2006
91289710 2	159,920.00	155,618.80	01-Apr-2008	9.750%	NV - 80.00%	360	01-Jan-2006
91292516 2	246,400.00	238,599.13	01-Nov-2007	9.750%	FL - 80.00%	360	01-Jan-2006
91298554 1	219,002.00	215,049.43	01-Feb-2008	9.875%	FL - 85.00%	360	01-Mar-2006
91300434 1	202,500.00	197,523.65	01-Feb-2007	10.125%	FL - 90.00%	360	01-Jan-2006
91303750 1	92,740.00	90,121.20	01-Oct-2008	7.800%	PA - 84.31%	360	01-Feb-2006
91306639 1	124,000.00	120,927.27	01-Jan-2008	8.550%	IA - 80.00%	360	01-Feb-2006
91319715 2	428,000.00	414,603.01	01-Oct-2007	7.500%	NV - 80.00%	360	01-Jan-2006
91320671 2	416,000.00	416,000.00	01-Feb-2008	9.750%	CA - 80.00%	360	01-Jan-2006
91333237 2	190,800.00	189,167.44	01-Feb-2008	9.750%	FL - 80.00%	360	01-Jan-2006
91333872 2	169,000.00	164,680.57	01-Oct-2007	8.875%	FL - 79.97%	360	01-Feb-2006
91366070 1	82,800.00	81,374.26	01-Aug-2008	10.400%	LA - 80.00%	360	01-Jan-2006



Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
91379230 2	360,000.00	350,924.81	01-Feb-2007	10.050%	FL - 80.00%	360	01-Jan-2006
91380873 2	240,300.00	235,165.90	01-Jan-2008	9.750%	FL - 90.00%	360	01-Feb-2006
91392431 2	480,000.00	480,000.00	01-Aug-2008	6.550%	CA - 80.00%	360	01-Feb-2006
91421032 1	134,800.00	130,466.93	01-Dec-2007	7.099%	TX - 80.00%	360	01-Feb-2006
91421313 2	378,900.00	387,258.11	01-Jun-2008	8.150%	NV - 90.00%	360	01-Jan-2006
91432237 1	193,200.00	187,586.92	01-Jun-2007	9.750%	FL - 80.00%	360	01-Jan-2006
91434878 1	131,200.00	128,434.90	01-Feb-2008	9.750%	FL - 80.00%	360	01-Feb-2006
91470872 2	196,708.00	196,708.00	01-Dec-2007	8.875%	FL - 80.00%	360	01-Feb-2006
91481598 2	180,000.00	174,158.16	01-Jun-2008	8.875%	AZ - 90.00%	360	01-Feb-2006
91495275 1	170,905.00	167,453.90	01-Mar-2007	8.300%	MI - 95.00%	360	01-Feb-2006
91499715 2	213,750.00	209,624.49	01-Aug-2007	10.125%	FL - 95.00%	360	01-Jan-2006
91507830 1	80,750.00	78,730.07	01-Mar-2008	9.350%	IN - 95.00%	360	01-Feb-2006
91540195 2	156,000.00	151,077.40	01-Jun-2008	7.200%	FL - 80.00%	360	01-Feb-2006
91560318 1	315,000.00	307,955.52	01-Apr-2008	9.550%	CT - 90.00%	360	01-Feb-2006
91601112 2	164,610.00	161,444.40	01-Apr-2008	9.800%	TX - 90.00%	360	01-Feb-2006
91601351 1	79,200.00	77,771.03	01-Apr-2008	10.150%	NE - 90.00%	360	01-Feb-2006
91617035 2	110,000.00	108,103.49	01-Apr-2008	10.350%	CA - 20.00%	360	01-Feb-2006
91642512 1	150,300.00	147,080.91	01-Sep-2007	9.250%	IL - 90.00%	360	01-Feb-2006
91740555 1	479,750.00	462,227.10	01-May-2008	7.800%	HI - 95.00%	360	01-Feb-2006
91745232 1	196,000.00	189,815.04	01-May-2008	7.200%	CT - 76.86%	360	01-Feb-2006
91784033 1	157,500.00	153,926.54	01-Sep-2008	9.325%	NE - 90.00%	360	01-Mar-2006
91789479 1	143,920.00	140,078.32	01-Mar-2008	8.100%	AZ - 80.00%	360	01-Feb-2006
91823278 2	90,400.00	88,481.61	01-Jun-2008	9.750%	AZ - 80.00%	360	01-Feb-2006
91858555 1	243,000.00	236,947.94	01-Oct-2007	8.990%	CA - 90.00%	360	01-Feb-2006
91873836 1	129,600.00	126,901.89	01-Dec-2007	9.750%	SC - 90.00%	360	01-Feb-2006
91882514 2	143,100.00	140,321.11	01-Jun-2008	9.750%	TX - 90.00%	360	01-Feb-2006
91901199 2	240,300.00	235,052.97	01-Dec-2007	9.150%	FL - 90.00%	360	01-Feb-2006
91984914 2	161,500.00	157,597.72	01-Nov-2007	9.150%	AZ - 95.00%	360	01-Feb-2006
91999995 2	176,640.00	171,880.37	01-Mar-2008	8.050%	CT - 80.00%	360	01-Feb-2006
92000355 1	360,000.00	351,455.45	01-Nov-2006	9.300%	MD - 90.00%	360	01-Feb-2006
92030915 1	71,250.00	69,636.87	01-Nov-2007	9.550%	IN - 95.00%	360	01-Feb-2006
92097278 2	196,800.00	190,971.22	01-Oct-2007	8.875%	FL - 80.00%	360	01-Feb-2006
92112317 1	157,054.00	152,452.55	01-Mar-2008	9.550%	FL - 95.00%	360	01-Feb-2006
92154434 2	115,242.00	113,824.78	01-Apr-2007	11.850%	NV - 20.00%	360	01-Mar-2006
92198597 1	124,800.00	122,222.66	01-Jun-2008	9.750%	PA - 80.00%	360	01-Feb-2006
92209238 1	467,500.00	456,315.23	01-Jun-2007	9.200%	NY - 85.00%	360	01-Feb-2006
92215672 1	412,250.00	410,987.15	01-Jun-2008	9.203%	NJ - 85.00%	360	01-Feb-2006
92218478 1	404,000.00	393,082.30	01-Jan-2008	8.875%	CA - 74.82%	360	01-Feb-2006
92224112 1	135,600.00	132,261.19	01-Jul-2008	9.050%	AZ - 80.00%	360	01-Feb-2006
92242155 2	123,200.00	120,523.87	01-Jan-2008	9.700%	TX - 80.00%	360	01-Feb-2006
92281518 2	140,000.00	136,913.25	01-Jun-2008	9.100%	AZ - 80.00%	360	01-Feb-2006
92282078 2	212,000.00	204,933.38	01-Jan-2008	6.900%	FL - 80.00%	360	01-Feb-2006
92298199 1	218,500.00	214,592.19	01-Feb-2007	10.050%	MO - 95.00%	360	01-Feb-2006
92354950 1	159,300.00	155,029.21	01-Sep-2007	8.875%	FL - 90.00%	360	01-Feb-2006
92365238 2	275,500.00	270,208.48	01-Jan-2008	9.875%	FL - 95.00%	360	01-Mar-2006
92426311 2	316,000.00	315,955.00	01-Jan-2007	8.600%	NY - 80.00%	360	01-Mar-2006
92446152 1	405,000.00	394,444.40	01-Jul-2007	9.250%	NY - 90.00%	360	01-Mar-2006

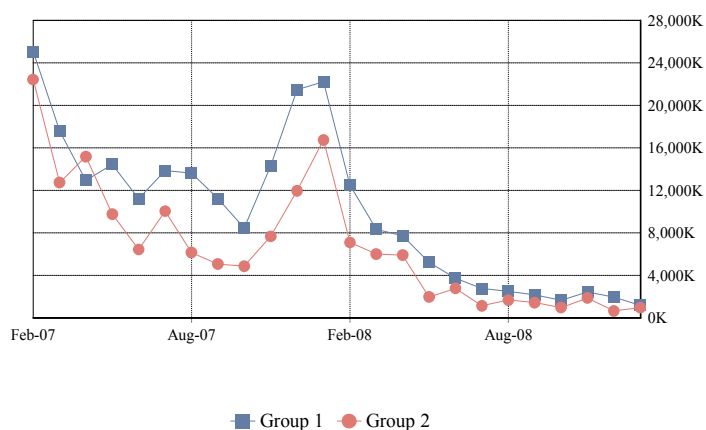
Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
92447119 1	552,500.00	551,888.55	01-Jan-2008	9.250%	CA - 82.46%	360	01-Mar-2006
92570597 1	168,300.00	164,564.62	01-Sep-2007	8.900%	FL - 90.00%	360	01-Mar-2006
92615079 2	427,500.00	427,500.00	01-Mar-2007	8.990%	NY - 95.00%	360	01-Feb-2006
92636596 1	98,800.00	95,681.65	01-Nov-2007	7.200%	OK - 80.00%	360	01-Feb-2006
92877356 1	390,600.00	379,912.69	01-May-2008	7.800%	MD - 90.00%	360	01-Mar-2006
92967991 2	202,410.00	198,439.90	01-Jul-2007	9.875%	FL - 89.96%	360	01-Mar-2006
93064236 2	210,000.00	204,660.65	01-Mar-2007	9.250%	FL - 80.00%	360	01-Mar-2006
93078756 1	295,200.00	295,200.00	01-Jun-2007	10.550%	FL - 80.00%	360	01-Mar-2006
93192433 1	151,525.00	148,103.55	01-Oct-2007	9.350%	FL - 95.00%	360	01-Mar-2006
93195238 2	241,300.00	238,423.46	01-May-2006	12.000%	FL - 95.00%	360	01-Mar-2006
93196798 2	352,000.00	343,342.14	01-Feb-2008	9.250%	FL - 80.00%	360	01-Mar-2006
93235430 1	236,000.00	229,428.70	01-Jul-2007	9.250%	FL - 80.00%	360	01-Mar-2006
TOTAL	152,613,994.00	149,941,901.76					
TOTAL	185,058,069.00	181,961,599.36					

Prepayment Report

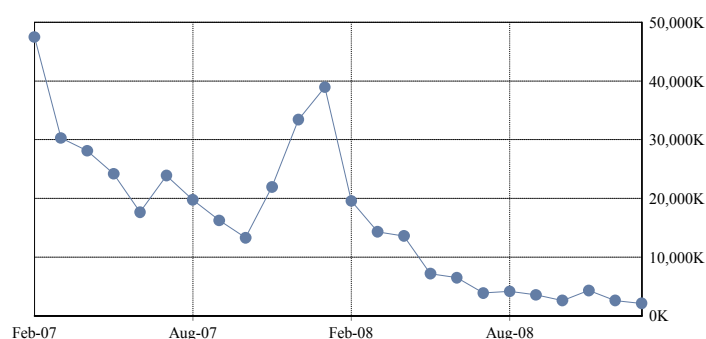
VOLUNTARY PREPAYMENTS

	Group 2	Group 1	Total
<u>Current</u>			
Number of Paid in Full Loans	5	10	15
Number of Repurchased Loans	0	0	0
Total Number of Loans Prepaid in Full	5	10	15
Curtailments Amount	(259,528.94)	(489,591.72)	(749,120.66)
Paid in Full Balance	1,213,587.98	1,656,169.00	2,869,756.98
Repurchased Loans Balance	0.00	0.00	0.00
Total Prepayment Amount	954,059.04	1,166,577.28	2,120,636.32
<u>Cumulative</u>			
Number of Paid in Full Loans	1,493	2,850	4,343
Number of Repurchased Loans	4	7	11
Total Number of Loans Prepaid in Full	1,497	2,857	4,354
Paid in Full Balance	427,685,153.68	531,104,673.84	958,789,827.52
Repurchased Loans Balance	1,234,307.58	1,016,229.58	2,250,537.16
Curtailments Amount	(1,137,525.26)	(1,001,424.10)	(2,138,949.36)
Total Prepayment Amount	427,781,936.00	531,119,479.32	958,901,415.32

Total Prepayments by Groups



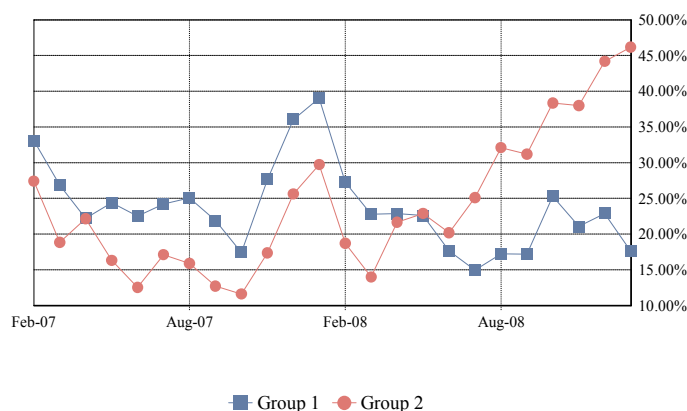
Total Prepayments



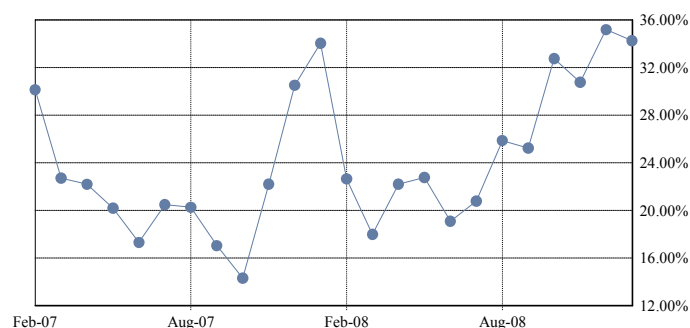
PREPAYMENTS RATES

	Group 2	Group 1	Total
SMM	5.03%	1.60%	3.43%
3 Months Avg SMM	4.56%	1.90%	3.33%
12 Months Avg SMM	2.94%	1.93%	2.48%
Avg SMM Since Cut-off	2.29%	2.37%	2.33%
CPR	46.19%	17.60%	34.24%
3 Months Avg CPR	42.89%	20.55%	33.42%
12 Months Avg CPR	30.13%	20.86%	26.01%
Avg CPR Since Cut-off	24.27%	24.98%	24.61%
PSA	769.82%	293.41%	570.65%
3 Months Avg PSA Approximation	714.87%	342.51%	556.95%
12 Months Avg PSA Approximation	513.50%	355.47%	443.27%
Avg PSA Since Cut-off Approximation	635.08%	652.38%	643.52%

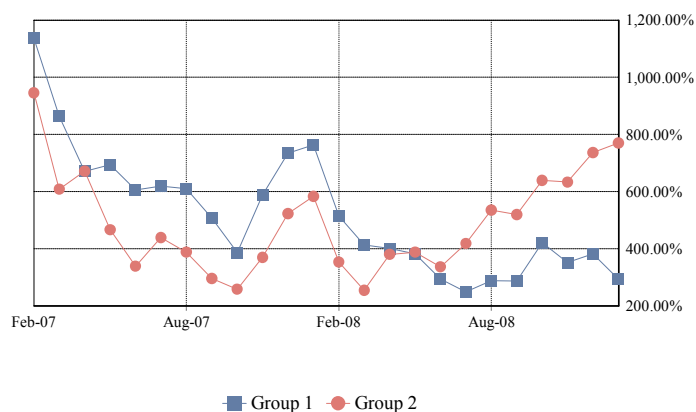
CPR by Groups



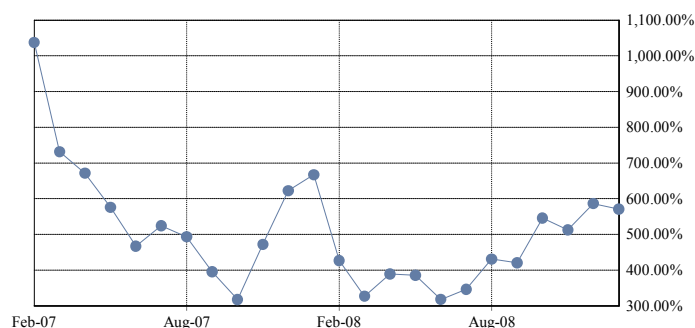
Total CPR



PSA by Groups

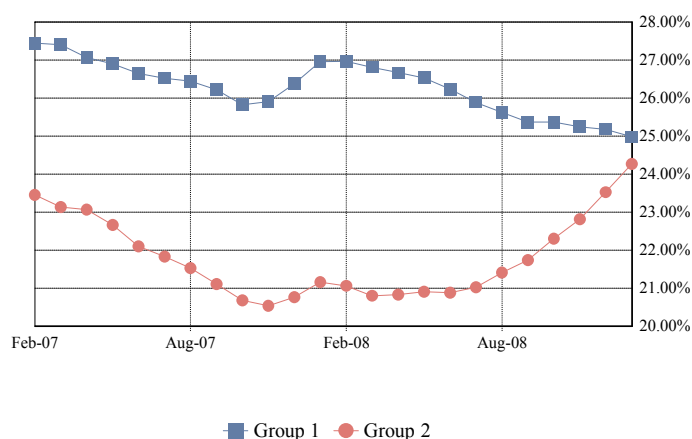


Total PSA

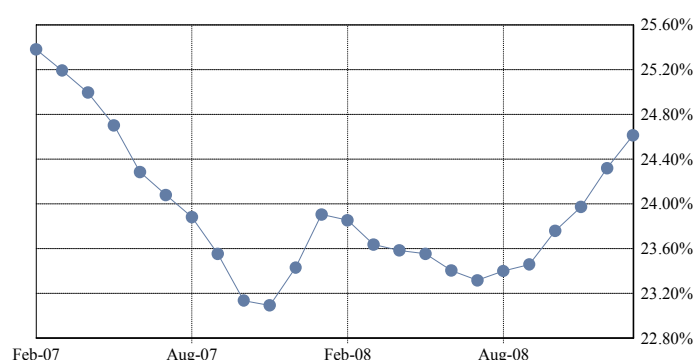




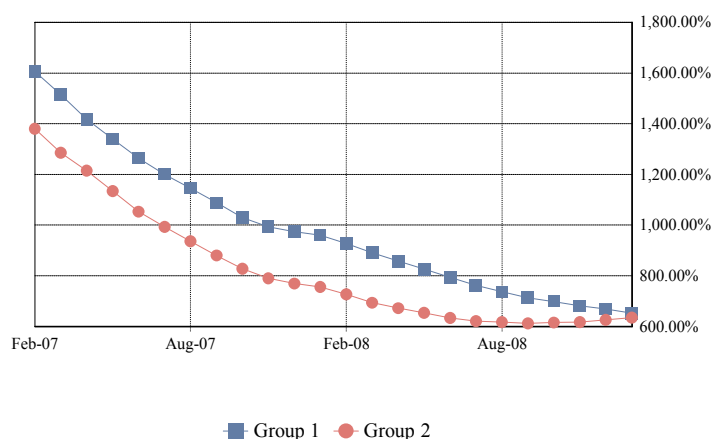
CPR Avg since Cut-Off by Groups



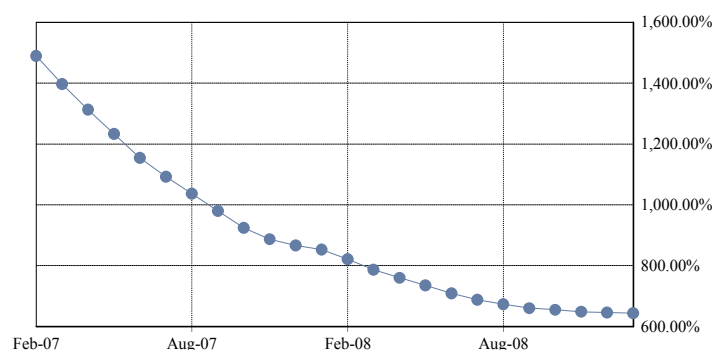
Total CPR Avg since Cut-Off



PSA Avg since Cut-Off by Groups



Total PSA Avg since Cut-Off



PREPAYMENT CALCULATION METHODOLOGY

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

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

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

Average SMM over period between nth month and mth month (AvgSMM_{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 (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 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

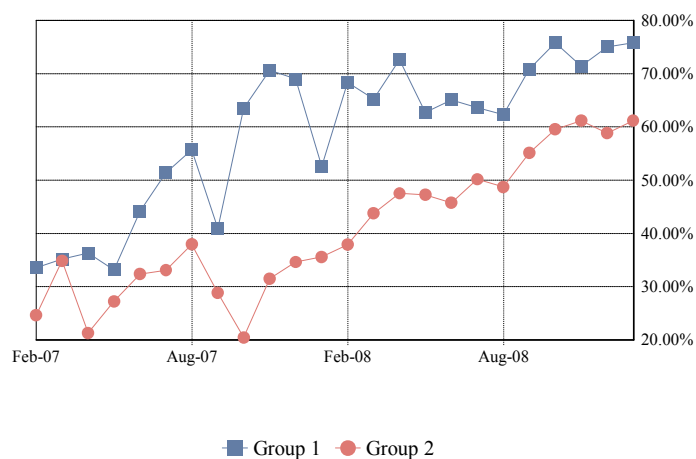
Loan Number & Loan Group	Loan Status	Original Principal Balance	Prepayment Amount	Prepayment Date	Current Note Rate	State & LTV at Origination	Type Prepayment & Original Term	First Payment Date
82799255 1		235,450.00	225,815.21	22-Dec-2008	7.990%	CO - 85.00%	Paid Off - 360	01-Nov-2005
84028836 1		239,700.00	232,223.63	30-Dec-2008	7.750%	IL - 85.00%	Paid Off - 360	01-Oct-2005
85669471 1		188,000.00	181,688.23	06-Jan-2009	7.350%	NY - 80.00%	Paid Off - 360	01-Oct-2005
86126471 1		61,750.00	58,702.60	22-Dec-2008	8.700%	MO - 95.00%	Paid Off - 360	01-Oct-2005
86807591 1		80,750.00	78,281.27	18-Dec-2008	7.700%	MD - 95.00%	Paid Off - 360	01-Nov-2005
89158877 1		160,000.00	152,300.26	31-Dec-2008	6.500%	IN - 80.00%	Paid Off - 360	01-Jan-2006
89678437 2		780,000.00	744,485.13	02-Jan-2009	6.150%	CA - 80.00%	Paid Off - 360	01-Dec-2005
89801633 1		196,000.00	188,966.70	16-Dec-2008	7.225%	MD - 79.35%	Paid Off - 360	01-Jan-2006
90002239 1		193,500.00	188,089.36	06-Jan-2009	9.000%	IL - 90.00%	Paid Off - 360	01-Dec-2005
90339391 2		137,600.00	132,556.68	12-Dec-2008	6.375%	UT - 80.00%	Paid Off - 360	01-Jan-2006
90447913 1		129,600.00	127,020.48	31-Dec-2008	10.125%	PA - 90.00%	Paid Off - 360	01-Jan-2006
90802232 1		230,350.00	223,081.26	22-Dec-2008	9.200%	WA - 84.69%	Paid Off - 360	01-Jan-2006
90856436 2		76,000.00	35,056.28	31-Dec-2008	9.900%	TX - 20.00%	Paid Off - 360	01-Jan-2006
90998519 2		72,250.00	70,583.51	26-Dec-2008	10.125%	KY - 85.00%	Paid Off - 360	01-Jan-2006
91134114 2		236,430.00	230,906.38	11-Dec-2008	8.800%	TN - 90.00%	Paid Off - 360	01-Jan-2006
TOTAL		3,017,380.00	2,869,756.98					

Realized Loss Report

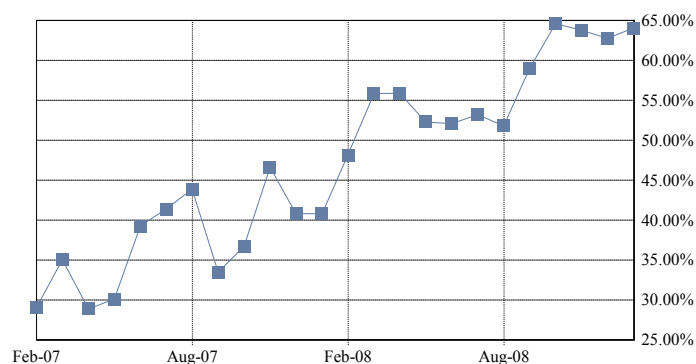
COLLATERAL REALIZED LOSSES

	Group 2	Group 1	Total
<u>Current</u>			
Number of Loans Liquidated	76	35	111
Collateral Principal Realized Loss/(Gain) Amount	15,687,333.98	4,718,255.61	20,405,589.59
Collateral Interest Realized Loss/(Gain) Amount	110,241.31	60,083.46	170,324.77
Net Liquidation Proceeds	9,841,891.60	1,444,878.53	11,286,770.13
Subsequent Recoveries	23,683.39	49,277.29	72,960.67
<u>Cumulative</u>			
Number of Loans Liquidated	724	679	1,403
Collateral Realized Loss/(Gain) Amount	116,239,225.04	65,136,874.99	181,376,100.03
Net Liquidation Proceeds	114,559,397.79	33,995,267.08	148,554,664.87
Cumulative Subsequent Recoveries	281,250.95	312,196.63	593,447.58

Collateral Loss Severity Approximation by Groups



Collateral Loss Severity Approximation

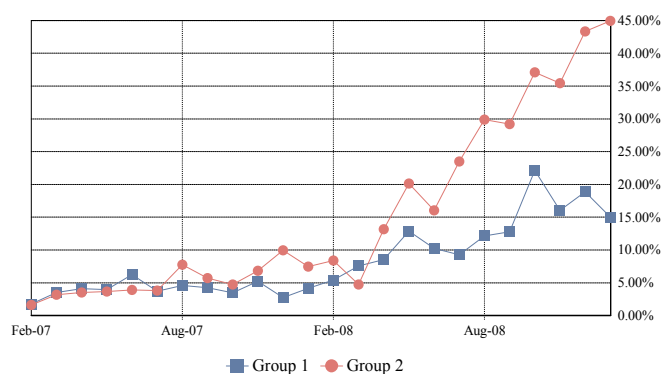




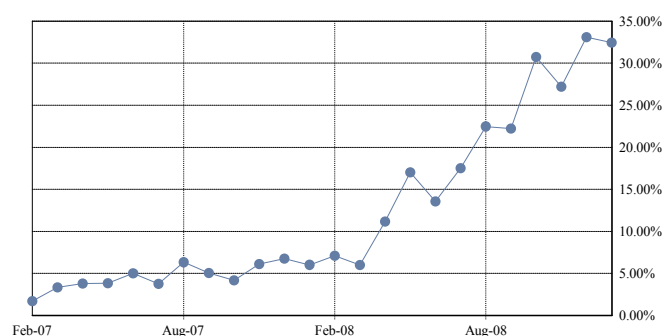
DEFAULT SPEEDS

	Group 2	Group 1	Total
MDR	4.85%	1.35%	3.22%
3 Months Avg MDR	4.35%	1.51%	3.04%
12 Months Avg MDR	2.54%	1.13%	1.90%
Avg MDR Since Cut-off	1.01%	0.50%	0.78%
CDR	44.93%	15.02%	32.45%
3 Months Avg CDR	41.38%	16.66%	30.96%
12 Months Avg CDR	26.60%	12.70%	20.56%
Avg CDR Since Cut-off	11.50%	5.81%	8.95%
SDA	7,488.67%	2,503.23%	5,408.50%
3 Months Avg SDA Approximation	6,895.93%	2,777.04%	5,159.62%
12 Months Avg SDA Approximation	4,433.36%	2,116.87%	3,427.03%
Avg SDA Since Cut-off Approximation	2,875.59%	1,449.22%	2,235.84%
Loss Severity Approximation for Current Period	61.18%	75.82%	64.04%
3 Months Avg Loss Severity Approximation	60.35%	74.07%	63.49%
12 Months Avg Loss Severity Approximation	54.63%	70.04%	58.79%
Avg Loss Severity Approximation Since Cut-off	49.67%	62.90%	53.64%

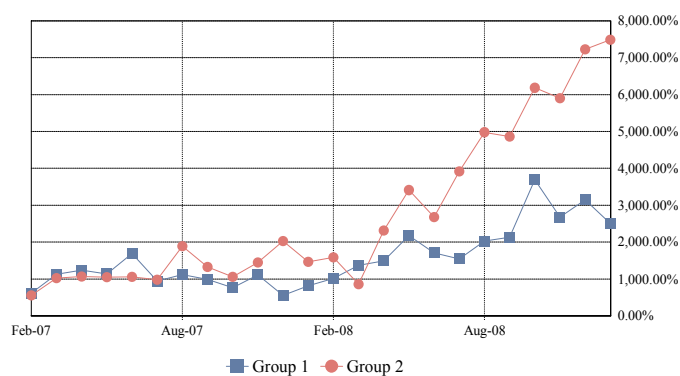
CDR by Groups



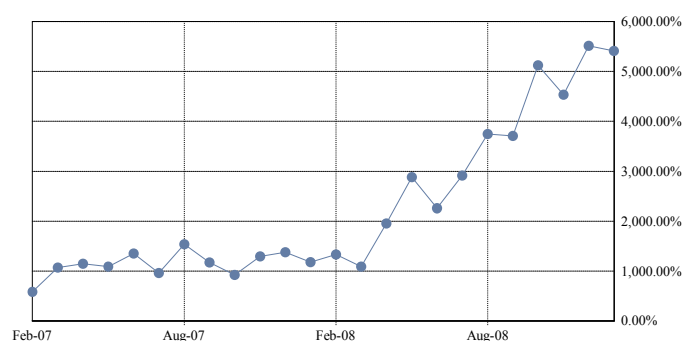
Total CDR



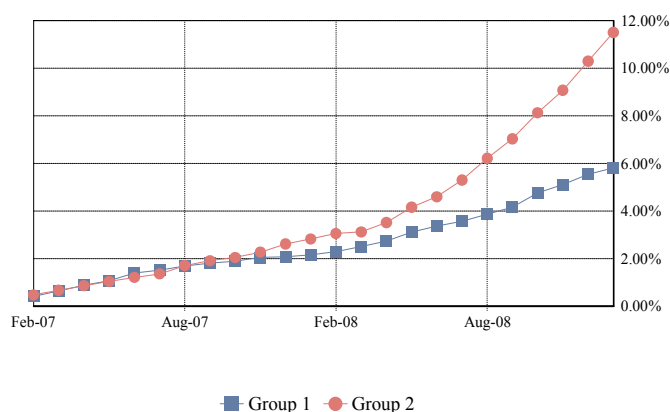
SDA by Groups



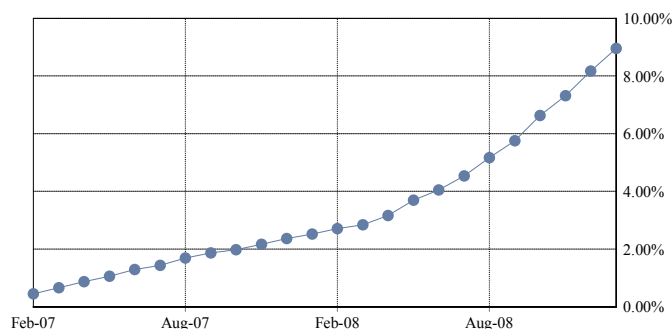
Total SDA



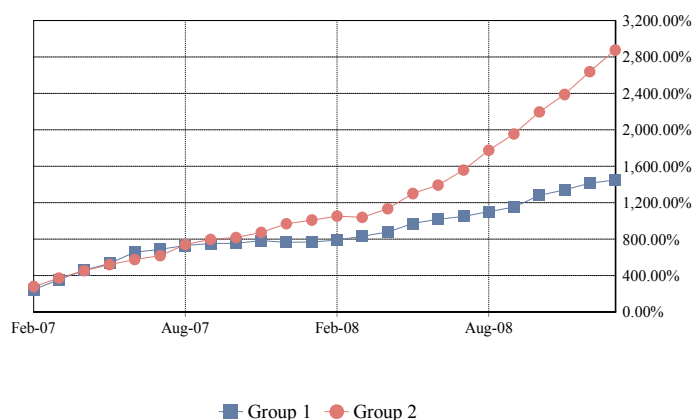
CDR Avg since Cut-Off by Groups



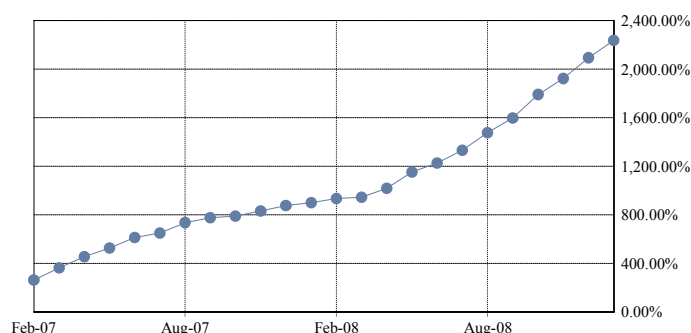
Total CDR Avg since Cut-Off



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)
81110033	1	7.990%	IL - 95.00%	360	204,240.66		134,647.09
82507658	1	7.950%	IN - 90.00%	360	73,086.64		81,090.32
83426551	1	9.250%	CA - 73.78%	360	356,976.89		278,408.87
83475939	1	9.000%	AZ - 90.00%	360	206,912.84		141,764.75
84097138	1	10.150%	TX - 80.00%	360	74,636.20		51,368.47
84100494	1	9.900%	MI - 80.00%	360	116,881.61		84,295.59
84791672	1	9.125%	UT - 80.00%	360	57,997.34		47,123.96
86890274	1	9.600%	FL - 90.00%	360	389,071.66		266,840.02
88002753	1	9.000%	CA - 95.00%	360	222,299.15		206,549.94
88295118	1	9.950%	MO - 95.00%	360	112,095.95		101,743.43
88836556	1	9.000%	NV - 90.00%	360	324,000.00		205,170.66
89267470	1	9.000%	CA - 80.00%	360	231,868.89		205,431.70
89331995	1	10.125%	MO - 88.41%	360	59,383.34		53,720.82
89342836	1	9.900%	AZ - 90.00%	360	119,882.54		101,389.82
89413918	1	10.125%	AZ - 90.00%	360	149,881.46		138,497.23
89452874	1	7.200%	FL - 75.00%	360	217,680.00		112,396.43
89551394	1	9.350%	MN - 20.00%	360	42,361.12		46,450.11
89710834	1	9.750%	NV - 80.00%	360	196,720.00		123,201.27
89766554	1	9.000%	IL - 90.00%	360	205,150.99		149,273.56
89904957	1	9.750%	FL - 90.00%	360	263,642.21		223,554.08
90079872	1	10.125%	MI - 90.00%	360	77,709.61		92,757.19
90151077	1	9.750%	MI - 48.39%	360	293,819.70		82,783.73
90151713	1	10.100%	FL - 87.88%	360	282,927.74		287,755.33
90191115	1	10.125%	WI - 88.77%	360	63,847.62		94,815.34
90417395	1	9.200%	CA - 95.00%	360	331,208.03		203,149.67
90486150	1	10.125%	MN - 85.00%	360	91,666.31		85,896.88
90486358	1	10.125%	FL - 79.06%	360	247,231.48		182,907.70
90540758	1	10.125%	IA - 80.00%	360	81,455.32		94,267.03
90686197	1	10.125%	AZ - 95.00%	360	180,973.67		178,022.58
90764473	1	9.750%	IN - 90.00%	360	109,520.37		71,406.98
90904913	1	10.125%	MI - 90.00%	360	101,445.90		124,617.74
90912437	1	10.125%	FL - 85.00%	360	196,967.78		188,019.57
90915190	1	10.125%	AZ - 80.00%	360	148,363.35		123,223.05
91144394	1	9.750%	IN - 95.00%	360	88,172.79		63,818.98
91467076	1	7.600%	CA - 80.00%	360	303,138.44		190,814.83
81272734	1		PA - 95.00%	360		Revision	10.45
82778374	1		IN - 90.00%	360		Revision	3.45
82973272	1		OK - 100.00%	360		Revision	74.58
83814210	1		UT - 90.00%	360		Revision	35.69
84175215	1		NV - 90.00%	360		Revision	106.96
84254259	1		UT - 90.00%	360		Revision	8.96
85124030	1		WI - 90.00%	360		Revision	150.00
85341550	1		IN - 90.00%	360		Revision	(2,805.29)
85623676	1		MI - 85.00%	360		Revision	(2,142.80)
85721678	1		IA - 90.00%	360		Revision	1.32
86023835	1		MI - 90.00%	360		Revision	27.90
86244233	1		NV - 95.00%	360		Revision	979.44
86671310	1		NJ - 90.00%	360		Revision	(1,922.16)
86938032	1		CA - 90.00%	360		Revision	(481.82)
87227112	1		MO - 90.00%	360		Revision	100.00

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)
87283677	1		CA - 80.00%	360		Revision	10.60
87617916	1		FL - 95.00%	360		Revision	227.19
87638995	1		FL - 95.00%	360		Revision	(756.90)
87784559	1		MO - 85.00%	360		Revision	11.00
88044474	1		AZ - 95.00%	360		Revision	214.46
88140397	1		CA - 95.00%	360		Revision	166.18
88300637	1		MO - 90.00%	360		Revision	(562.24)
88420435	1		MI - 90.00%	360		Revision	495.00
88513791	1		OK - 90.00%	360		Revision	24.01
88933718	1		IN - 85.00%	360		Revision	10.73
89120356	1		NV - 80.00%	360		Revision	6.58
89233233	1		MN - 95.00%	360		Revision	80.71
89306591	1		CA - 85.00%	360		Revision	244.51
89381958	1		CA - 90.00%	360		Revision	465.11
89459077	1		MI - 90.00%	360		Revision	40.27
89502835	1		AZ - 85.00%	360		Revision	183.70
89660674	1		MI - 85.00%	360		Revision	11.00
89670392	1		WI - 90.00%	360		Revision	1,500.00
89766679	1		MI - 85.71%	360		Revision	29.97
89781512	1		CO - 90.00%	360		Revision	(60.37)
89841035	1		MI - 80.00%	360		Revision	11.00
89997399	1		IL - 90.00%	360		Revision	28.91
90050790	1		MI - 90.00%	360		Revision	(13.76)
90096959	1		MI - 80.00%	360		Revision	(130.16)
90259391	1		AZ - 95.00%	360		Revision	35.00
90282831	1		MI - 95.00%	360		Revision	11.00
90321399	1		MI - 80.00%	360		Revision	3.24
90362310	1		CA - 90.00%	360		Revision	(1,821.58)
90376955	1		CT - 90.00%	360		Revision	(1,690.00)
90385550	1		CA - 85.00%	360		Revision	1,034.79
90557471	1		MD - 85.00%	360		Revision	(185.03)
90581554	1		IL - 90.00%	360		Revision	(36,388.80)
90779273	1		MO - 100.00%	360		Revision	(316.38)
90885914	1		MO - 82.13%	360		Revision	6.94
91312199	1		CA - 90.00%	360		Revision	14.14
91420513	1		AZ - 80.00%	360		Revision	185.00
91674598	1		NY - 80.00%	360		Revision	3,494.01
92033679	1		IN - 95.00%	360		Revision	23.11
92484237	1		CA - 94.97%	360		Revision	344.28
92557313	1		CA - 80.00%	360		Revision	4.19
93156511	1		CA - 85.00%	360		Revision	26.26
84305655	2	9.750%	FL - 95.00%	360	408,500.00		259,736.84
85224871	2	9.125%	CA - 90.00%	360	303,663.80		221,675.62
85421915	2	7.500%	MA - 95.00%	360	422,628.31		340,808.05
86615911	2	9.125%	FL - 80.00%	360	291,581.03		227,853.04
86821238	2	9.125%	CA - 79.74%	360	673,647.98		213,463.63
86838752	2	9.125%	CA - 80.00%	360	510,947.15		416,036.91
87252193	2	9.125%	CA - 80.00%	360	479,600.00		313,687.82
87276077	2	9.125%	CA - 90.00%	360	460,204.99		416,182.68
87368833	2	9.125%	CA - 85.00%	360	661,030.76		388,957.73
87615910	2	9.000%	CA - 80.00%	360	423,920.00		269,706.67

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)
87643912 2	REO	9.125%	NV - 90.00%	360	467,438.82		309,565.76
88131438 2		9.000%	CA - 80.00%	360	339,999.84		312,263.34
88683230 2		9.000%	NJ - 80.00%	360	278,799.99		66,504.04
88694591 2	Forcls	9.000%	CA - 74.60%	360	459,454.37		103,529.64
88795679 2		9.000%	CA - 80.00%	360	459,083.88		274,004.89
88896113 2	REO	9.000%	CA - 80.00%	360	306,400.00		216,071.47
88960034 2		9.000%	CA - 80.00%	360	408,000.00		98,801.23
88986112 2		9.000%	CA - 80.00%	360	439,920.66		208,843.07
89020473 2	REO	9.000%	AZ - 80.00%	360	203,200.00		164,940.66
89125272 2		9.000%	CA - 80.00%	360	251,598.82		155,741.14
89169312 2	REO	9.000%	CA - 80.00%	360	331,999.44		160,053.90
89201552 2	REO	9.000%	CA - 80.00%	360	588,000.00		231,845.65
89202832 2		9.400%	WI - 90.00%	360	59,352.16		79,898.09
89214951 2		9.000%	CA - 80.00%	360	391,196.38		241,102.53
89235279 2		9.000%	CA - 80.00%	360	344,000.00		184,466.40
89266274 2		9.000%	CA - 80.00%	360	288,000.00		176,843.35
89306195 2	REO	9.000%	CA - 90.00%	360	466,094.48		369,546.11
89339279 2		9.000%	CA - 80.00%	360	304,000.00		123,343.13
89374631 2		9.000%	AZ - 80.00%	360	223,920.00		96,777.05
89442396 2	REO	9.000%	CA - 80.00%	360	469,600.00		208,154.93
89460836 2		10.125%	FL - 90.00%	360	251,167.36		226,582.77
89478630 2		9.000%	CA - 80.00%	360	238,400.00		160,290.21
89496434 2		9.750%	CA - 80.00%	360	215,727.12		174,176.10
89541437 2		9.000%	CA - 80.00%	360	280,000.00		204,595.95
89553598 2		8.000%	CA - 80.00%	360	344,000.00		188,168.60
89580435 2	REO	9.750%	CA - 80.00%	360	460,000.00		283,266.02
89828271 2		9.000%	CA - 94.04%	360	583,533.96		452,964.84
89833198 2	REO	9.750%	FL - 80.00%	360	313,600.00		194,885.75
89874556 2		9.750%	CA - 90.00%	360	481,500.00		261,284.63
89919757 2		9.750%	CA - 95.00%	360	503,481.17		237,275.82
89928071 2	REO	9.750%	AZ - 80.00%	360	184,897.09		91,072.62
90018599 2		9.750%	CA - 80.00%	360	479,852.40		177,649.04
90049677 2		9.000%	CA - 80.00%	360	271,200.00		216,893.15
90054990 2		10.125%	CA - 76.86%	360	430,442.02		212,128.19
90101155 2		9.750%	FL - 80.00%	360	174,964.11		203,786.19
90115999 2	Forcls	9.750%	CA - 80.00%	360	287,200.00		157,730.03
90162918 2	Forcls	9.750%	FL - 80.00%	360	320,000.00		153,125.05
90361833 2	REO	9.750%	AZ - 80.00%	360	138,251.47		61,337.43
90370552 2		6.450%	FL - 80.00%	360	188,914.42		96,929.61
90416512 2		10.050%	CA - 80.00%	360	648,000.00		308,300.73
90429317 2		9.750%	CA - 80.00%	360	223,909.55		173,969.46
90436791 2		9.750%	CA - 80.00%	360	552,000.00		243,761.24
90441072 2		9.750%	CA - 80.00%	360	248,000.00		168,344.50
90483033 2		9.750%	CA - 80.00%	360	300,000.00		200,508.44
90505678 2		9.750%	AZ - 80.00%	360	149,125.25		132,551.58
90628231 2	REO	9.750%	AZ - 80.00%	360	240,000.00		207,976.59
90641275 2		10.125%	AZ - 95.00%	360	261,561.62		188,260.73
90708397 2		9.750%	CA - 80.00%	360	268,000.00		223,510.80
90713959 2		9.750%	CA - 80.00%	360	372,000.00		253,608.73
90716630 2		8.875%	FL - 80.00%	360	202,834.43		204,793.88
90752833 2		9.750%	CA - 80.00%	360	456,000.00		275,653.36



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)
90916511 2		9.950%	CA - 90.00%	360	414,000.00		327,136.37
90931635 2		9.750%	CA - 90.00%	360	387,000.00		232,866.05
90972837 2		10.000%	TX - 20.00%	360	53,001.57		59,612.92
91020354 2		9.750%	CA - 80.00%	360	496,000.00		193,367.10
91021436 2		10.000%	CA - 80.00%	360	256,596.60		175,644.96
91056515 2		8.875%	CA - 80.00%	360	471,999.98		325,188.50
91168591 2		9.750%	CA - 80.00%	360	271,376.97		244,990.44
91251553 2		9.750%	CA - 80.00%	360	255,957.12		186,809.46
91336875 2		9.750%	CA - 80.00%	360	421,600.00		253,620.27
91363713 2		8.900%	AZ - 95.00%	360	176,056.84		155,728.15
91501155 2	Forcls	8.300%	IN - 90.00%	360	63,237.96		103,170.45
91538918 2		8.350%	WY - 90.00%	360	126,842.68		16,584.21
91756114 2	Forcls	8.875%	FL - 85.00%	360	213,850.28		110,465.62
92294032 2		8.875%	FL - 85.00%	360	186,301.65		152,932.96
92415991 2	Forcls	12.100%	FL - 20.00%	360	61,300.41		72,242.84
83508655 2			MA - 95.00%	360		Revision	20.00
84284934 2			MD - 80.00%	360		Revision	26.27
85385359 2			CA - 90.00%	360		Revision	202.99
85656833 2			NJ - 100.00%	360		Revision	64.89
86993912 2			CA - 90.00%	360		Revision	131.79
87968632 2			CA - 90.00%	360		Revision	(1,134.63)
88012919 2			CA - 80.00%	360		Revision	18.01
88302476 2			CA - 80.00%	360		Revision	60.75
88323076 2			AZ - 80.00%	360		Revision	65.00
88385554 2			CA - 80.00%	360		Revision	25.00
88577358 2			AZ - 80.00%	360		Revision	174.21
88623194 2			MO - 90.00%	360		Revision	75.00
88684758 2			CA - 80.00%	360		Revision	173.69
88725114 2			CA - 80.00%	360		Revision	150.00
88966072 2			CA - 78.16%	360		Revision	210.48
89016158 2			CA - 80.00%	360		Revision	1,350.06
89093397 2			CA - 80.00%	360		Revision	17.42
89094635 2			CA - 80.00%	360		Revision	146.37
89132633 2			CA - 80.00%	360		Revision	27.51
89135917 2			CA - 80.00%	360		Revision	1,000.00
89140230 2			CA - 90.00%	360		Revision	3,081.35
89171235 2			CA - 80.00%	360		Revision	(233.47)
89178073 2			CA - 80.00%	360		Revision	(633.44)
89209712 2			CA - 80.00%	360		Revision	378.63
89217111 2			CA - 90.00%	360		Revision	50.00
89345995 2			CA - 80.00%	360		Revision	187.86
89378913 2			CA - 80.00%	360		Revision	(229.78)
89505911 2			NV - 90.00%	360		Revision	104.02
89526198 2			CA - 80.00%	360		Revision	12.84
89640155 2			CA - 80.00%	360		Revision	9.50
89675235 2			CA - 80.00%	360		Revision	1,214.51
89680953 2			CA - 90.00%	360		Revision	130.45
89792873 2			CA - 80.00%	360		Revision	270.94
89821599 2			CA - 80.00%	360		Revision	92.93
89860118 2			CA - 80.00%	360		Revision	407.66
89924914 2			CA - 80.00%	360		Revision	(409.20)

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)
89928634 2			CA - 95.00%	360		Revision	1,175.25
89968952 2			NM - 95.00%	360		Revision	32.12
90031519 2			FL - 95.00%	360		Revision	623.36
90105115 2			TX - 90.00%	360		Revision	719.85
90116674 2			CA - 80.00%	360		Revision	(9.85)
90209511 2			CA - 80.00%	360		Revision	379.07
90226150 2			CA - 80.00%	360		Revision	(989.36)
90250432 2			PA - 85.00%	360		Revision	96.00
90256397 2			AZ - 80.00%	360		Revision	125.00
90323551 2			CA - 80.00%	360		Revision	93.68
90334590 2			CA - 85.00%	360		Revision	65.67
90366113 2			CA - 80.00%	360		Revision	(832.54)
90382110 2			CA - 80.00%	360		Revision	(350.78)
90413832 2			CA - 80.00%	360		Revision	(1,418.59)
90414350 2			AZ - 83.40%	360		Revision	120.18
90443557 2			MD - 83.36%	360		Revision	250.00
90464637 2			CA - 80.00%	360		Revision	(1,447.86)
90476151 2			CA - 80.00%	360		Revision	(1,756.05)
90479759 2			CA - 80.00%	360		Revision	215.00
90485673 2			MN - 95.00%	360		Revision	677.00
90534033 2			CA - 80.00%	360		Revision	2,310.00
90538471 2			CA - 80.00%	360		Revision	325.35
90547357 2			CA - 80.00%	360		Revision	(571.41)
90651837 2			NV - 80.00%	360		Revision	52.59
90658634 2			HI - 80.00%	360		Revision	2,855.01
90660317 2			CA - 80.00%	360		Revision	208.38
90675554 2			FL - 90.00%	360		Revision	(8,050.61)
90733874 2			AZ - 80.00%	360		Revision	39.86
90748351 2			CA - 80.00%	360		Revision	195.00
90770835 2			CA - 80.00%	360		Revision	8.87
90789876 2			CA - 80.00%	360		Revision	(900.46)
90798596 2			IN - 85.00%	360		Revision	210.45
90825837 2			CA - 80.00%	360		Revision	(814.33)
90866039 2			CA - 80.00%	360		Revision	(816.06)
91004077 2			CA - 80.00%	360		Revision	(1,551.33)
91014233 2			CA - 80.00%	360		Revision	1,100.00
91063719 2			CA - 80.00%	360		Revision	157.32
91084632 2			AZ - 80.00%	360		Revision	135.79
91115675 2			CA - 70.00%	360		Revision	(12.38)
91151357 2			FL - 80.00%	360		Revision	892.53
91214593 2			NJ - 100.00%	360		Revision	1,498.00
91219956 2			PA - 80.00%	360		Revision	16.66
91237313 2			CA - 80.00%	360		Revision	69.35
91262915 2			AZ - 80.00%	360		Revision	57.20
91269597 2			CA - 80.00%	360		Revision	45.75
91276279 2			FL - 80.00%	360		Revision	19.60
91365551 2			CA - 80.27%	360		Revision	43.31
91404632 2			NV - 80.00%	360		Revision	8.40
91447557 2			CA - 95.00%	360		Revision	(1,150.00)
91727438 2			MO - 90.00%	360		Revision	3.84
91953117 2			CA - 80.00%	360		Revision	(371.26)

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)
92832278 2			TX - 95.00%	360		Revision	405.40
TOTAL					31,862,684.49		20,575,914.35

Triggers and Adj. Cert. Report

TRIGGER EVENTS			
	Group 2	Group 1	Total
Stepdown Date Occurred? (0=No,1=Yes)			No
Distribution Date February 2009			
Credit Enhancement Percentage (For Stepdown Date)			44.5667%
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			513,604,264.87
Ending Pool Balance	501,784,059.68	454,259,709.44	956,043,769.12
Delinquency Percentage			53.7218%
Prior Balance of Mezzanine and C Class			426,077,310.41
Prior Pool Balance	528,636,187.51	461,981,225.24	990,617,412.75
Prior Credit Enhancement Percentage			43.0113%
Applicable % of Prior Credit Enhancement Percentage			15.2690%
Cumulative Realized Loss			181,376,100.00
Realized Loss Percentage			7.9726%
Applicable % (On and After Stepdown Date)			1.6917%
Master Servicer Termination Test Failed?			No
(when Cumulative Realized loss % exceeds Threshold %)			
Threshold % (Applicable from February 2009)			100.0000%

ADJUSTABLE RATE CERTIFICATE INFORMATION

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ADDITIONAL INFORMATION			
	Group 2	Group 1	Total
Current LIBOR Rate			0.471250%
Next LIBOR Rate			0.389380%
LIBOR Rate Determination Date			12/23/2008
Next LIBOR Rate Determination Date			01/22/2009
Escrow Advances			8,792,639.79
Corporate Advances			7,826,147.95
P&I Advances			45,944,348.86
Collection Account Balance			10,078,221.70
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
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TOTAL										

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