

#### External Parties

**Seller**  
Goldman Sachs & Co.

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

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

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#### Dates

Cut-Off Date: August 01, 2005  
 Close Date: August 25, 2005  
 First Distribution Date: September 26, 2005

Distribution Date: June 25, 2009

Record Date: May 29, 2009  
 June 24, 2009

#### Contacts

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

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

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

**Certificate Payment Report**

Current Period Distribution -									
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	SNR	371,030,000.00	19,915,050.38	9,054.97	1,512,711.64	1,521,766.61	0.00	0.00	18,402,338.74
A-2A	SNR	385,189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	SNR	255,843,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2C	SNR	93,538,000.00	68,363,843.74	38,447.45	4,052,736.29	4,091,183.74	0.00	0.00	64,311,107.45
M-1	MEZ	57,881,000.00	57,881,000.00	36,388.65	0.00	36,388.65	0.00	0.00	57,881,000.00
M-2	MEZ	54,951,000.00	54,951,000.00	36,367.86	0.00	36,367.86	0.00	0.00	54,951,000.00
M-3	MEZ	37,366,000.00	37,366,000.00	25,658.51	0.00	25,658.51	0.00	0.00	37,366,000.00
M-4	MEZ	26,376,000.00	26,376,000.00	19,641.70	0.00	19,641.70	0.00	0.00	26,376,000.00
M-5	MEZ	26,376,000.00	26,376,000.00	20,515.88	0.00	20,515.88	0.00	0.00	26,376,000.00
M-6	MEZ	23,446,000.00	23,446,000.00	19,402.46	0.00	19,402.46	0.00	0.00	23,446,000.00
B-1	SUB	24,911,000.00	24,911,000.00	30,109.48	0.00	30,109.48	0.00	0.00	24,911,000.00
B-2	SUB	18,316,000.00	18,316,000.00	24,414.65	0.00	24,414.65	0.00	0.00	18,316,000.00
B-3	SUB	19,782,000.00	19,782,000.00	33,744.66	0.00	33,744.66	0.00	0.00	19,782,000.00
B-4	SUB	18,317,000.00	4,976,628.28	11,581.89	0.00	11,581.89	4,727,343.76	0.00	249,284.52
R-1	RES_EXE	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-2	RES_EXE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X	INT_EXE	52,020,217.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	INT_EXE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	PVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-3	RES_EXE	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	05/26/09	06/24/09	A-Act/360	362341JY6	371,030,000.00	53.675041	0.024405	4.077060	4.101465	49.597981
A-2A	05/26/09	06/24/09	A-Act/360	362341JZ3	385,189,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
A-2B	05/26/09	06/24/09	A-Act/360	362341KA6	255,843,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
A-2C	05/26/09	06/24/09	A-Act/360	362341KB4	93,538,000.00	730.867067	0.411036	43.327164	43.738200	687.539903
M-1	05/26/09	06/24/09	A-Act/360	362341KC2	57,881,000.00	1,000.000000	0.628680	0.000000	0.628680	1,000.000000
M-2	05/26/09	06/24/09	A-Act/360	362341KD0	54,951,000.00	1,000.000000	0.661823	0.000000	0.661823	1,000.000000
M-3	05/26/09	06/24/09	A-Act/360	362341KE8	37,366,000.00	1,000.000000	0.686681	0.000000	0.686681	1,000.000000
M-4	05/26/09	06/24/09	A-Act/360	362341KF5	26,376,000.00	1,000.000000	0.744681	0.000000	0.744681	1,000.000000
M-5	05/26/09	06/24/09	A-Act/360	362341KG3	26,376,000.00	1,000.000000	0.777824	0.000000	0.777824	1,000.000000
M-6	05/26/09	06/24/09	A-Act/360	362341KH1	23,446,000.00	1,000.000000	0.827538	0.000000	0.827538	1,000.000000
B-1	05/26/09	06/24/09	A-Act/360	362341KJ7	24,911,000.00	1,000.000000	1.208682	0.000000	1.208682	1,000.000000
B-2	05/26/09	06/24/09	A-Act/360	362341KK4	18,316,000.00	1,000.000000	1.332968	0.000000	1.332968	1,000.000000
B-3	05/26/09	06/24/09	A-Act/360	362341KL2	19,782,000.00	1,000.000000	1.705827	0.000000	1.705827	1,000.000000
B-4	05/26/09	06/24/09	A-Act/360	362341KM0	18,317,000.00	271.694507	0.632303	0.000000	0.632303	13.609462
R-1	05/25/09	06/24/09	A-30/360	362341KN8	50.00	0.000000	0.000000	0.000000	0.000000	0.000000
R-2	05/25/09	06/24/09	A-30/360	362341KP3	100.00	0.000000	0.000000	0.000000	0.000000	0.000000
X	05/25/09	06/24/09	A-30/360	362341KQ1	52,020,217.48	0.000000	0.000000	0.000000	0.000000	0.000000
P	05/25/09	06/24/09	A-30/360	362341KR9	0.00	0.000000	0.000000	0.000000	0.000000	0.000000
C	05/25/09	06/24/09	A-30/360	362341ME6	0.00	0.000000	0.000000	0.000000	0.000000	0.000000
R-3	05/25/09	06/24/09	A-30/360	362341MG1	50.00	0.000000	0.000000	0.000000	0.000000	0.000000

**Distribution to Date -**

Class	Original Face Value	Interest	Unscheduled Principal	Scheduled Principal	Total Principal	Total Distribution	Realized Loss	Deferred Interest	Current Principal Balance
	(1)	(2)	(3)	(4)	(5)=(3)+(4)	(6)=(2)+(5)	(7)	(8)	(9)=(1)-(5)-(7)+(8)
A-1	371,030,000.00	28,295,920.61	345,302,485.01	7,325,176.25	352,627,661.26	380,923,581.87	0.00	0.00	18,402,338.74
A-2A	385,189,000.00	14,583,518.19	377,311,849.60	7,877,150.39	385,189,000.00	399,772,518.19	0.00	0.00	0.00
A-2B	255,843,000.00	28,102,376.24	251,569,303.66	4,273,696.34	255,843,000.00	283,945,376.24	0.00	0.00	0.00
A-2C	93,538,000.00	15,185,976.04	27,184,143.62	2,042,748.92	29,226,892.54	44,412,868.58	0.00	0.00	64,311,107.45
M-1	57,881,000.00	9,629,972.59	0.01	0.00	0.00	9,629,972.60	0.00	0.00	57,881,000.00
M-2	54,951,000.00	9,227,897.47	0.00	0.00	0.00	9,227,897.47	0.00	0.00	54,951,000.00
M-3	37,366,000.00	6,318,411.66	0.00	0.00	0.00	6,318,411.66	0.00	0.00	37,366,000.00
M-4	26,376,000.00	4,531,793.95	0.00	0.00	0.00	4,531,793.95	0.00	0.00	26,376,000.00
M-5	26,376,000.00	4,572,787.43	0.00	0.00	0.00	4,572,787.43	0.00	0.00	26,376,000.00
M-6	23,446,000.00	4,119,475.07	0.00	0.00	0.00	4,119,475.07	0.00	0.00	23,446,000.00
B-1	24,911,000.00	4,822,117.38	0.00	0.00	0.00	4,822,117.38	0.00	0.00	24,911,000.00
B-2	18,316,000.00	3,652,248.10	0.00	0.00	0.00	3,652,248.10	0.00	0.00	18,316,000.00
B-3	19,782,000.00	4,290,454.20	0.00	0.00	0.00	4,290,454.20	0.00	0.00	19,782,000.00
B-4	18,317,000.00	4,417,389.46	0.00	0.00	0.00	4,417,389.46	18,067,715.48	0.00	249,284.52
R-1	50.00	0.00	48.14	1.86	50.00	50.00	0.00	0.00	0.00
R-2	100.00	0.00	96.28	3.72	100.00	100.00	0.00	0.00	0.00
X	52,020,217.48	33,277,985.68	(7,880.95)	(138.91)	561.84	33,278,547.52	52,028,237.34	8,581.52	0.00
P	0.00	9,511,005.37	0.00	0.00	0.00	9,511,005.37	0.00	0.00	0.00
C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-3	50.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00
Total	1,465,342,417.48	184,539,329.44	1,001,360,045.37	21,518,638.57	1,022,887,315.64	1,207,426,645.09	70,095,952.82	8,581.52	372,367,730.71

**Interest Detail -**

Class	Pass Through Rate	Prior Principal (with Notional) Balance	Accrued Interest	Non-Supported Interest SF	Prior Unpaid Interest	Unscheduled Interest Adjustment	Optimal Interest	Paid or Deferred Interest	Current Unpaid Interest
			(1)	(2)	(3)	(4)	(5)=(1)-(2)+(3)+(4)	(6)	(7)=(5)-(6)
A-1	0.54875%	19,915,050.38	9,106.99	52.01	0.00	0.00	9,054.98	9,054.97	0.00
A-2A	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2C	0.67875%	68,363,843.74	38,668.30	220.85	0.00	0.00	38,447.45	38,447.45	0.00
M-1	0.75875%	57,881,000.00	36,597.67	209.02	0.00	0.00	36,388.65	36,388.65	0.00
M-2	0.79875%	54,951,000.00	36,576.76	208.90	0.00	0.00	36,367.86	36,367.86	0.00
M-3	0.82875%	37,366,000.00	25,805.89	147.39	0.00	0.00	25,658.50	25,658.51	0.00
M-4	0.89875%	26,376,000.00	19,754.53	112.83	0.00	0.00	19,641.70	19,641.70	0.00
M-5	0.93875%	26,376,000.00	20,633.73	117.85	0.00	0.00	20,515.88	20,515.88	0.00
M-6	0.99875%	23,446,000.00	19,513.91	111.45	0.00	0.00	19,402.46	19,402.46	0.00
B-1	1.45875%	24,911,000.00	30,282.43	172.95	0.00	0.00	30,109.48	30,109.48	0.00
B-2	1.60875%	18,316,000.00	24,554.89	140.24	0.00	0.00	24,414.65	24,414.65	0.00
B-3	2.05875%	19,782,000.00	33,938.49	193.84	0.00	0.00	33,744.65	33,744.66	0.00
B-4	2.80875%	4,976,628.28	11,648.42	66.53	0.00	0.00	11,581.89	11,581.89	0.00
R-1	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-2	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-3	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		382,660,522.40	307,082.01	1,753.86	0.00	0.00	305,328.15	305,328.16	0.00

## Collection Account Report

SUMMARY			
	Group 2	Group 1	Total
Principal Collections	2,906,987.16	1,085,052.91	3,992,040.07
Principal Withdrawals	0.00	0.00	0.00
Principal Other Accounts	0.00	0.00	0.00
TOTAL NET PRINCIPAL	2,906,987.16	1,085,052.91	3,992,040.07
Interest Collections	1,377,085.77	637,154.15	2,014,239.92
Interest Other Accounts	0.00	0.00	(122,641.31)
Interest Fees	(6,777.57)	(3,905.69)	(11,396.85)
Interest Withdrawals	(1,090.85)	(374.89)	(1,465.74)
TOTAL NET INTEREST	624,291.56	624,291.56	1,878,736.02
TOTAL AVAILABLE FUNDS FOR DISTRIBUTION	3,531,278.72	1,709,344.47	5,870,776.09

PRINCIPAL - COLLECTIONS			
	Group 2	Group 1	Total
Scheduled Principal Received	237,236.60	114,288.10	351,524.70
Prepayments In Full	768,073.21	216,040.07	984,113.28
Curtailments	(108,320.65)	(7,532.14)	(115,852.79)
Liquidations	6,278,111.06	2,794,895.44	9,073,006.50
Insurance Principal	0.00	0.00	0.00
Repurchased Principal Amounts	0.00	0.00	0.00
Other Principal	0.00	0.00	0.00
Total Realized Loss Of Principal	(4,268,113.06)	(2,032,638.56)	(6,300,751.62)
Delinquent Principal	(226,068.44)	(106,114.56)	(332,183.00)
Advanced Principal	226,068.44	106,114.56	332,183.00
TOTAL PRINCIPAL COLLECTED	2,906,987.16	1,085,052.91	3,992,040.07

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

**INTEREST - COLLECTIONS**

	<b>Group 2</b>	<b>Group 1</b>	<b>Total</b>
Scheduled Interest	1,596,320.88	756,901.82	2,353,222.70
Liquidation Interest	47,825.90	20,226.43	68,052.33
Repurchased Interest	0.00	0.00	0.00
Insurance Interest	0.00	0.00	0.00
Other Interest	0.00	0.00	0.00
Relief Act Interest Shortfalls	(458.63)	(1,295.23)	(1,753.86)
Prepayment Interest Shortfalls	(3,446.78)	(782.02)	(4,228.80)
Compensating Interest	3,446.78	782.02	4,228.81
Delinquent Interest	(1,546,049.65)	(724,731.45)	(2,270,781.10)
Interest Advanced	1,371,208.17	636,682.28	2,007,890.45
Interest Loss	(91,760.91)	(50,629.70)	(142,390.61)
<b>TOTAL INTEREST COLLECTED</b>	<b>1,377,085.77</b>	<b>637,154.15</b>	<b>2,014,239.92</b>

**INTEREST - WITHDRAWALS**

	<b>Group 2</b>	<b>Group 1</b>	<b>Total</b>
Nonrecoverable Advances	0.00	0.00	0.00
Modification Losses	1,090.85	374.89	1,465.74
<b>TOTAL INTEREST WITHDRAWALS</b>	<b>1,090.85</b>	<b>374.89</b>	<b>1,465.74</b>

**INTEREST - OTHER ACCOUNTS**

	<b>Group 2</b>	<b>Group 1</b>	<b>Total</b>
Prepayment Charges	0.00	0.00	0.00
SWAP Payment Received from GSMS			9,130.27
SWAP Amount Paid to GSMS			(131,771.58)
<b>TOTAL INTEREST OTHER ACCOUNTS</b>	<b>0.00</b>	<b>0.00</b>	<b>(122,641.31)</b>

**INTEREST FEES**

	<b>Group 2</b>	<b>Group 1</b>	<b>Total</b>
Current Servicing Fees	6,172.00	3,618.38	9,790.38
Current Trustee Fees	605.57	287.30	892.87
Extraordinary Expenses	314.43	149.17	463.60
Extraordinary Expense Recovery Charge**	169.56	80.44	250.00
<b>TOTAL INTEREST OTHER FEES</b>	<b>6,777.57</b>	<b>3,905.69</b>	<b>11,396.85</b>

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

## Credit Enhancement Report

### ACCOUNTS

#### Coupon Strip Reserve Account

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

#### Excess Cashflow Account

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

#### Excess Reserve Fund Account

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

#### Supplemental Interest Trust

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

### INSURANCE

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### STRUCTURAL FEATURES

	Group 2	Group 1	Total
Overcollateralization Amount			0.00
Overcollateralization Target Amount			52,019,655.82
Overcollateralization Deficiency Amount			52,019,655.82
Overcollateralization Release Amount			0.00
Overcollateralization Increase Amount			1,573,407.86
Net Monthly Excess Cashflow			1,573,407.86
Net Monthly Excess Cashflow Alloc to Losses			1,573,407.86
Net Monthly Excess Cashflow Alloc to Unpaid Int			0.00

## Collateral Report

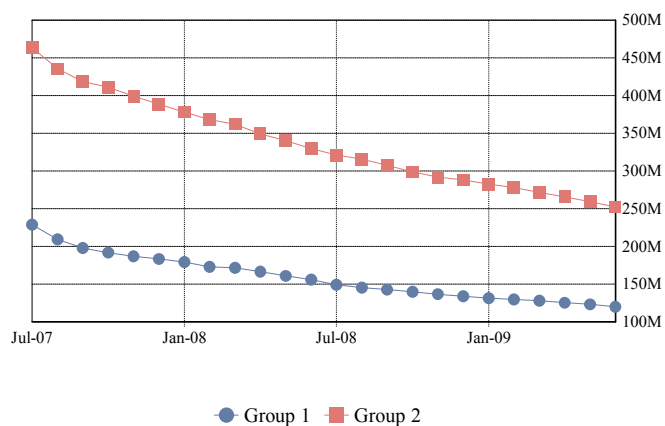
### COLLATERAL

	Group 2	Group 1	Total
<b><u>Loan Count:</u></b>			
Original	5,109	3,570	8,679
Prior	1,385	951	2,336
Prefunding	0	0	0
Scheduled Paid Offs	0	0	0
Full Voluntary Prepayments	(5)	(3)	(8)
Repurchases	0	0	0
Liquidations	(26)	(21)	(47)
Current	1,354	927	2,281
<b><u>Principal Balance:</u></b>			
Original	973,586,203.46	491,756,214.02	1,465,342,417.48
Prior	259,531,210.23	123,129,312.17	382,660,522.40
Prefunding	0.00	0.00	0.00
Scheduled Principal	(237,236.60)	(114,288.10)	(351,524.70)
Partial Prepayments	108,320.65	7,532.14	115,852.79
Full Voluntary Prepayments	(768,073.21)	(216,040.07)	(984,113.28)
Repurchases	0.00	0.00	0.00
Liquidations	(6,278,111.06)	(2,794,895.44)	(9,073,006.50)
Current	252,356,110.01	120,011,620.70	372,367,730.71
Prior Forebearance	0.00	0.00	0.00
Current Forebearance	0.00	0.00	0.00

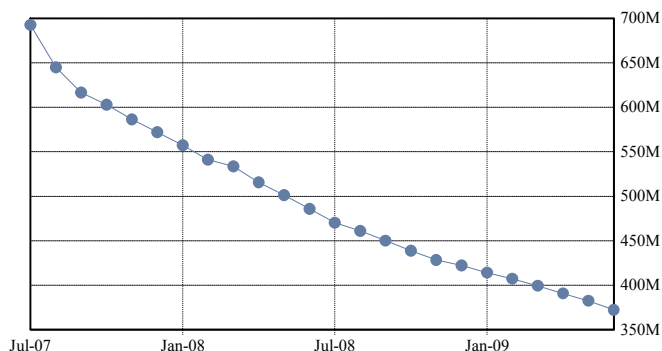
### PREFUNDING

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Current Principal Balance by Groups



Total Current Principal Balance

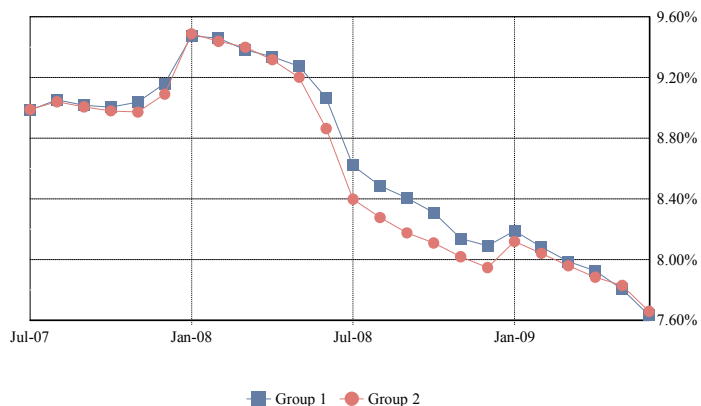




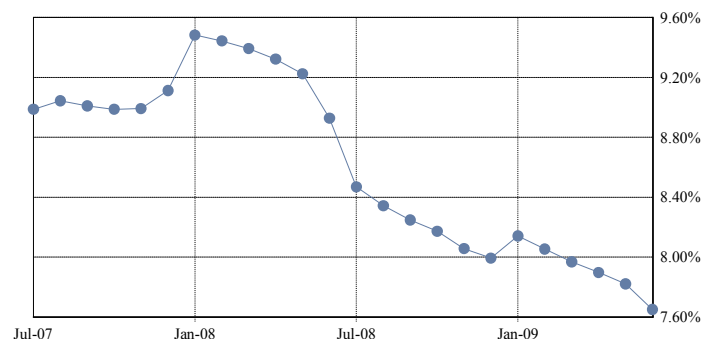
#### CHARACTERISTICS

	Group 2	Group 1	Total
Weighted Average Coupon Original	7.46885%	7.39489%	7.44403%
Weighted Average Coupon Prior	7.82917%	7.80397%	7.82110%
Weighted Average Coupon Current	7.65872%	7.63297%	7.65044%
Weighted Average Months to Maturity Original	355	351	354
Weighted Average Months to Maturity Prior	311	309	310
Weighted Average Months to Maturity Current	310	308	309
Weighted Avg Remaining Amortization Term Original	355	351	354
Weighted Avg Remaining Amortization Term Prior	313	313	313
Weighted Avg Remaining Amortization Term Current	312	312	312
Weighted Average Seasoning Original	3.47	3.67	3.53
Weighted Average Seasoning Prior	47.43	47.64	47.50
Weighted Average Seasoning Current	48.43	48.64	48.49

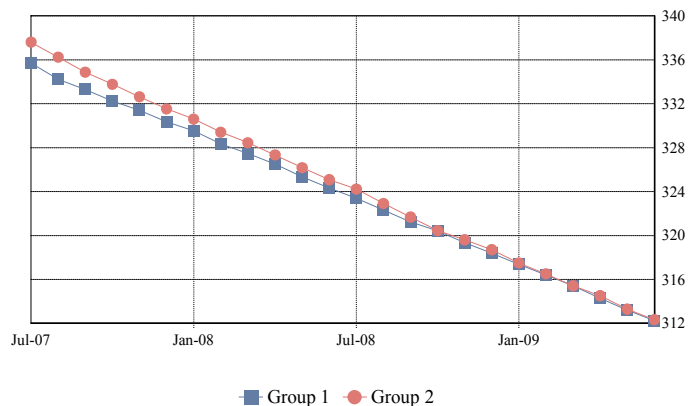
Weighted Average Coupon by Groups



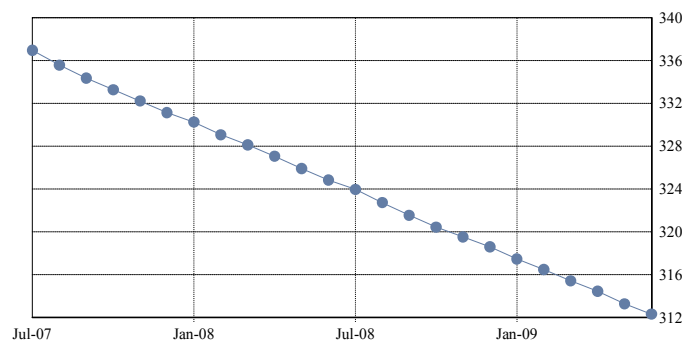
Total Weighted Average Coupon



Weighted Average Amortization Term by Groups



Total Weighted Average Amortization Term



**ARM CHARACTERISTICS**

	<b>Group 2</b>	<b>Group 1</b>	<b>Total</b>
Weighted Average Margin Original	6.36696%	6.35273%	6.36193%
Weighted Average Margin Prior	6.36562%	6.40648%	6.38007%
Weighted Average Margin Current	6.35486%	6.41242%	6.37539%
Weighted Average Max Rate Original	13.69984%	13.60765%	13.66730%
Weighted Average Max Rate Prior	13.64399%	13.62442%	13.63707%
Weighted Average Max Rate Current	13.62859%	13.62095%	13.62587%
Weighted Average Min Rate Original	5.84317%	5.59285%	5.75481%
Weighted Average Min Rate Prior	5.75545%	5.50982%	5.66860%
Weighted Average Min Rate Current	5.78312%	5.51786%	5.68849%
Weighted Average Cap Up Original	1.30274%	1.32006%	1.30885%
Weighted Average Cap Up Prior	1.30887%	1.32034%	1.31293%
Weighted Average Cap Up Current	1.31098%	1.32146%	1.31472%
Weighted Average Cap Down Original	1.30274%	1.32006%	1.30885%
Weighted Average Cap Down Prior	1.30887%	1.32034%	1.31293%
Weighted Average Cap Down Current	1.31098%	1.32146%	1.31472%

**SERVICING FEES & ADVANCES**

	<b>Group 2</b>	<b>Group 1</b>	<b>Total</b>
Current Servicing Fees	6,172.00	3,618.38	9,790.38
Delinquent Servicing Fees	96,496.97	44,749.28	141,246.25
<b>TOTAL SERVICING FEES</b>	<b>103,407.04</b>	<b>48,726.43</b>	<b>152,133.47</b>
Compensating Interest	(3,446.78)	(782.02)	(4,228.81)
Delinquent Servicing Fees	(96,496.97)	(44,749.28)	(141,246.25)
<b>COLLECTED SERVICING FEES</b>			<b>6,658.41</b>
Aggregate Advances with respect to this Distribution			2,340,073.45

**ADDITIONAL COLLATERAL INFORMATION**

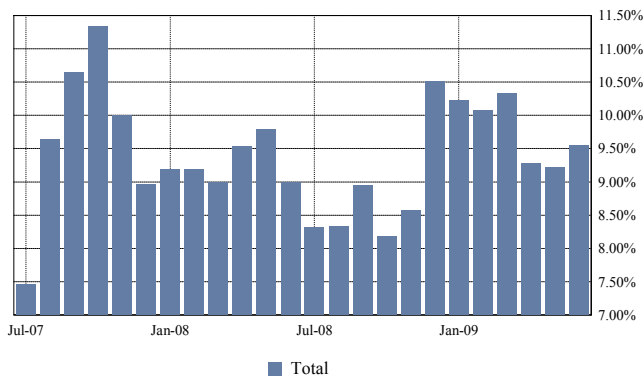
	<b>Group 2</b>	<b>Group 1</b>	<b>Total</b>
Net Prepayment Interest Shortfall	0.00	0.00	0.00
Current LIBOR Rate			0.308750%
Next LIBOR Rate			0.313750%

### Delinquency Report

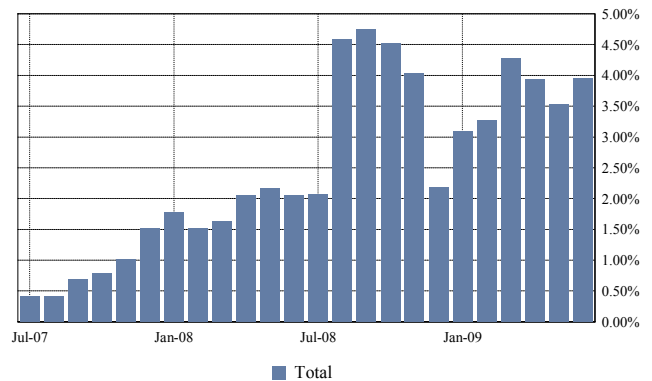
#### TOTAL

		< 1 PMT	1 PMT	2 PMTS	3+ PMTS	TOTAL
DELINQUENT	Balance		23,238,443.52	12,312,823.77	14,745,832.73	50,297,100.02
	% Balance		6.24%	3.31%	3.96%	13.51%
	# Loans		141	79	93	313
	% # Loans		6.18%	3.46%	4.08%	13.72%
FORECLOSURE	Balance	0.00	0.00	312,129.38	98,045,570.33	98,357,699.71
	% Balance	0.00%	0.00%	0.08%	26.33%	26.41%
	# Loans	0	0	2	464	466
	% # Loans	0.00%	0.00%	0.09%	20.34%	20.43%
BANKRUPTCY	Balance	3,879,514.48	318,992.98	350,786.64	10,905,049.02	15,454,343.12
	% Balance	1.04%	0.09%	0.09%	2.93%	4.15%
	# Loans	32	4	6	71	113
	% # Loans	1.40%	0.18%	0.26%	3.11%	4.95%
REO	Balance	0.00	0.00	0.00	20,071,107.34	20,071,107.34
	% Balance	0.00%	0.00%	0.00%	5.39%	5.39%
	# Loans	0	0	0	98	98
	% # Loans	0.00%	0.00%	0.00%	4.30%	4.30%
TOTAL	Balance	3,879,514.48	23,557,436.50	12,975,739.79	143,767,559.42	184,180,250.19
	% Balance	1.04%	6.33%	3.48%	38.61%	49.46%
	# Loans	32	145	87	726	990
	% # Loans	1.40%	6.36%	3.81%	31.83%	43.40%

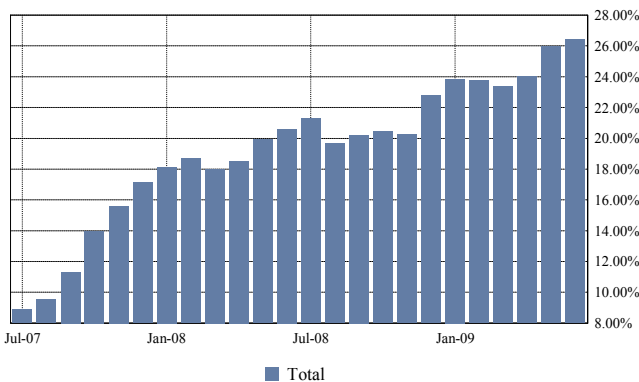
1 or 2 Payments Delinquent



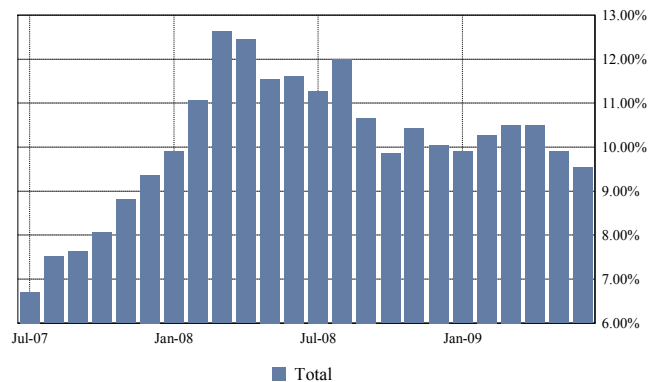
3 or More Payments Delinquent



Total Foreclosure



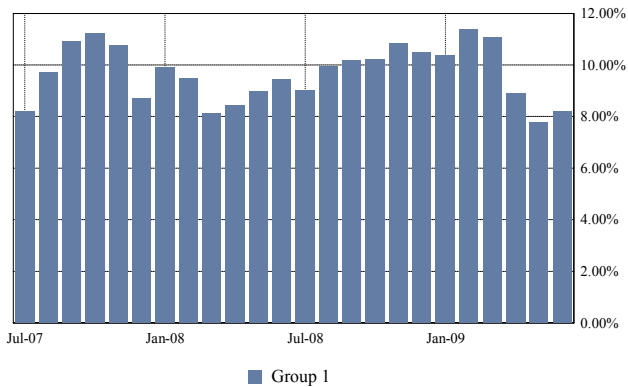
Total Bankruptcy and REO



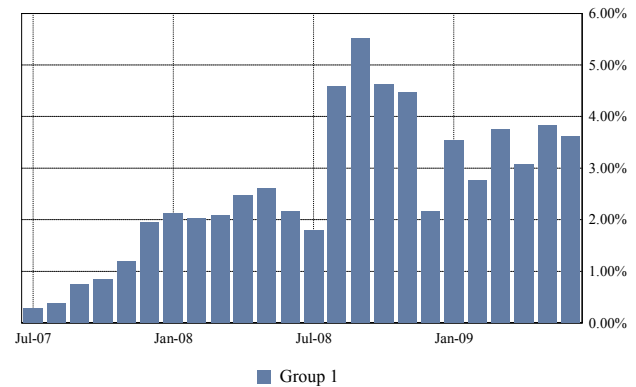
#### GROUP 1

		< 1 PMT	1 PMT	2 PMTS	3+ PMTS	TOTAL
DELINQUENT	Balance		5,757,256.48	4,093,307.45	4,334,870.72	14,185,434.65
	% Balance		4.80%	3.41%	3.61%	11.82%
	# Loans		50	28	37	115
	% # Loans		5.39%	3.02%	3.99%	12.41%
FORECLOSURE	Balance	0.00	0.00	0.00	30,565,631.01	30,565,631.01
	% Balance	0.00%	0.00%	0.00%	25.47%	25.47%
	# Loans	0	0	0	185	185
	% # Loans	0.00%	0.00%	0.00%	19.96%	19.96%
BANKRUPTCY	Balance	1,968,957.29	233,260.62	48,130.09	3,083,959.44	5,334,307.44
	% Balance	1.64%	0.19%	0.04%	2.57%	4.44%
	# Loans	19	3	1	29	52
	% # Loans	2.05%	0.32%	0.11%	3.13%	5.61%
REO	Balance	0.00	0.00	0.00	5,761,549.80	5,761,549.80
	% Balance	0.00%	0.00%	0.00%	4.80%	4.80%
	# Loans	0	0	0	38	38
	% # Loans	0.00%	0.00%	0.00%	4.10%	4.10%
TOTAL	Balance	1,968,957.29	5,990,517.10	4,141,437.54	43,746,010.97	55,846,922.90
	% Balance	1.64%	4.99%	3.45%	36.45%	46.53%
	# Loans	19	53	29	289	390
	% # Loans	2.05%	5.72%	3.13%	31.18%	42.07%

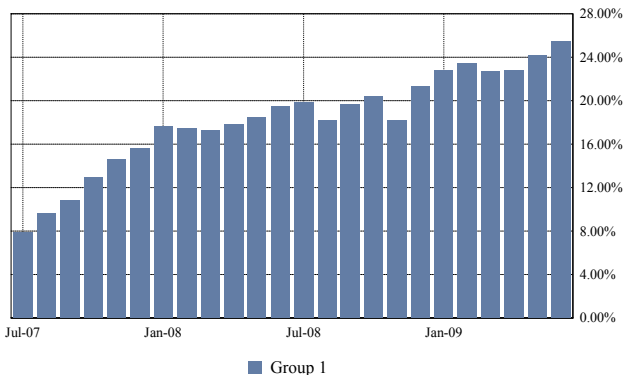
1 or 2 Payments Delinquent



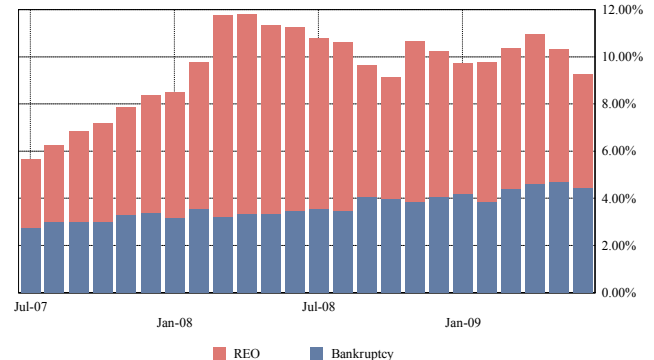
3 or More Payments Delinquent



Total Foreclosure



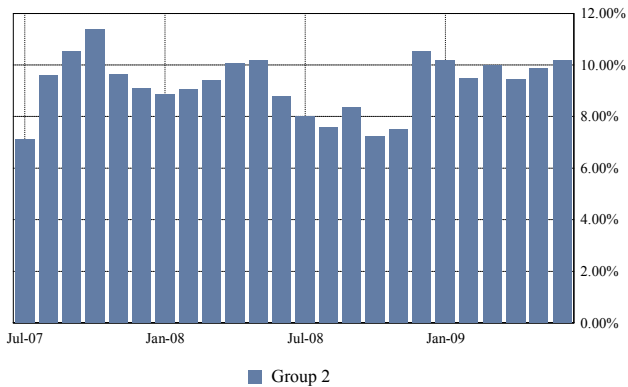
Total Bankruptcy and REO



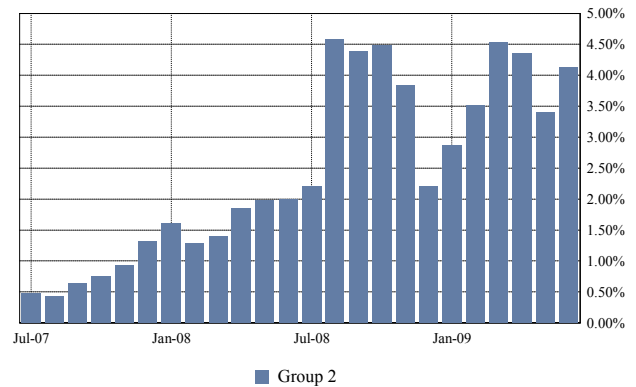
#### GROUP 2

		< 1 PMT	1 PMT	2 PMTS	3+ PMTS	TOTAL
DELINQUENT	Balance		17,481,187.04	8,219,516.32	10,410,962.01	36,111,665.37
	% Balance		6.93%	3.26%	4.13%	14.31%
	# Loans		91	51	56	198
	% # Loans		6.72%	3.77%	4.14%	14.62%
FORECLOSURE	Balance	0.00	0.00	312,129.38	67,479,939.32	67,792,068.70
	% Balance	0.00%	0.00%	0.12%	26.74%	26.86%
	# Loans	0	0	2	279	281
	% # Loans	0.00%	0.00%	0.15%	20.61%	20.75%
BANKRUPTCY	Balance	1,910,557.19	85,732.36	302,656.55	7,821,089.58	10,120,035.68
	% Balance	0.76%	0.03%	0.12%	3.10%	4.01%
	# Loans	13	1	5	42	61
	% # Loans	0.96%	0.07%	0.37%	3.10%	4.51%
REO	Balance	0.00	0.00	0.00	14,309,557.54	14,309,557.54
	% Balance	0.00%	0.00%	0.00%	5.67%	5.67%
	# Loans	0	0	0	60	60
	% # Loans	0.00%	0.00%	0.00%	4.43%	4.43%
TOTAL	Balance	1,910,557.19	17,566,919.40	8,834,302.25	100,021,548.45	128,333,327.29
	% Balance	0.76%	6.96%	3.50%	39.64%	50.85%
	# Loans	13	92	58	437	600
	% # Loans	0.96%	6.79%	4.28%	32.27%	44.31%

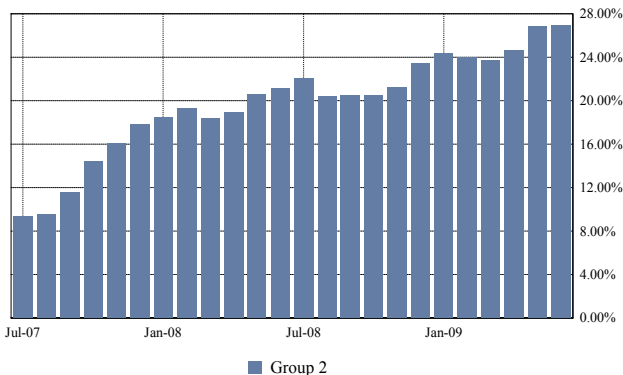
1 or 2 Payments Delinquent



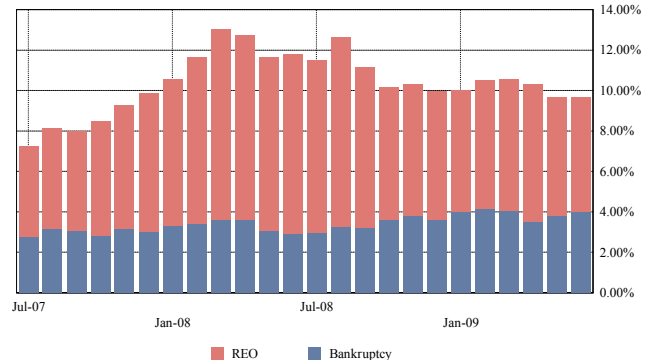
3 or More Payments Delinquent



Total Foreclosure



Total Bankruptcy and REO





## REO Report

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
<b>Became REO Property this Period:</b>							
20332318 2	303,200.00	291,364.62	01-Sep-2007	7.625%	IL - 80.00%	360	01-Jul-2005
20584199 2	355,500.00	342,143.58	01-Jul-2008	8.125%	CA - 90.00%	360	01-Apr-2005
20584306 1	140,720.00	135,154.33	01-Jan-2008	9.750%	FL - 80.00%	360	01-Jul-2005
21187349 2	60,300.00	58,996.09	04-Jun-2007	12.250%	PA - 90.00%	360	04-Jun-2005
21182860 1	101,760.00	97,697.43	01-Oct-2008	8.500%	TX - 80.00%	360	01-Jul-2005
21462205 1	115,200.00	109,998.90	01-Dec-2007	9.500%	ID - 80.00%	360	01-Jul-2005
21463815 2	360,000.00	360,000.00	01-Jan-2008	10.500%	CA - 80.00%	360	01-Jul-2005
21467618 2	325,000.00	315,225.41	01-Mar-2007	11.125%	IL - 100.00%	360	01-Jul-2005
21468301 2	254,160.00	245,835.93	01-Nov-2006	11.000%	NY - 80.00%	360	01-Jul-2005
21478631 2	130,320.00	135,002.37	01-Oct-2008	7.700%	GA - 80.00%	360	01-Jul-2005
21478805 2	78,300.00	75,908.62	01-Nov-2008	11.125%	GA - 88.98%	360	01-Jul-2005
21481072 2	578,000.00	578,000.00	01-Sep-2008	10.125%	CA - 80.00%	360	01-Jul-2005
21488655 2	292,500.00	283,267.31	01-Feb-2007	11.125%	NY - 90.00%	360	01-Jul-2005
21200290 2	123,750.00	115,732.78	01-Nov-2008	8.750%	VA - 63.46%	360	01-May-2005
TOTAL	3,218,710.00	3,144,327.37					
<b>Became REO Property in a Prior Period:</b>							
20327938 2	495,000.00	494,999.99	01-Apr-2008	8.250%	CA - 90.00%	360	01-Feb-2005
20329942 1	128,000.00	123,124.83	01-Mar-2008	9.625%	MI - 80.00%	360	01-Jun-2005
20330288 2	228,000.00	218,598.03	01-Apr-2008	8.250%	CA - 80.00%	360	01-Jun-2005
20332771 1	144,000.00	138,288.04	01-Feb-2007	8.375%	FL - 80.00%	360	01-Jul-2005
20584587 2	191,760.00	184,420.30	01-Aug-2006	8.000%	FL - 80.00%	360	01-Jun-2005
20585915 2	248,000.00	238,551.05	01-Feb-2008	9.750%	NV - 80.00%	360	01-Jul-2005
20586079 1	148,000.00	140,520.84	01-Apr-2007	8.000%	IL - 80.00%	360	01-Jun-2005
20586418 1	149,600.00	143,678.93	01-Feb-2008	8.625%	IL - 80.00%	360	01-Jul-2005
20586921 1	99,200.00	95,365.79	01-Nov-2007	9.750%	TX - 80.00%	360	01-Jul-2005
20588141 2	156,000.00	149,318.53	01-Nov-2007	7.325%	TX - 80.00%	360	01-Jul-2005
21229711 2	208,800.00	201,491.96	01-Jul-2007	8.375%	MA - 80.00%	360	01-Jun-2005
21231923 1	143,200.00	137,744.40	01-Nov-2007	8.000%	GA - 80.00%	360	01-Jun-2005
21232442 2	92,700.00	89,561.20	01-Aug-2008	8.750%	GA - 90.00%	360	01-Jun-2005
21233705 1	116,000.00	111,825.31	01-Feb-2008	8.000%	FL - 80.00%	360	01-Jun-2005
21234786 2	333,000.00	322,292.14	01-Feb-2008	8.750%	DC - 90.00%	360	01-Jun-2005
21235916 1	132,720.00	128,075.07	01-Mar-2007	8.000%	CT - 80.00%	360	01-Jun-2005
21235973 2	185,600.00	180,297.38	01-Jan-2007	8.875%	MD - 80.00%	360	01-Jun-2005
21172275 1	104,025.00	100,570.00	01-Nov-2006	10.250%	TX - 95.00%	360	01-Apr-2005
21172234 1	64,175.00	61,331.89	01-Aug-2008	10.375%	AL - 85.00%	360	01-May-2005
21172838 1	95,000.00	91,123.74	01-Apr-2008	9.625%	GA - 95.00%	360	01-May-2005
21172515 1	120,400.00	120,400.00	01-Oct-2006	10.750%	GA - 100.00%	360	01-May-2005
21192380 2	193,500.00	193,455.45	01-Jun-2007	8.875%	MN - 90.00%	360	01-Jun-2005
21188222 2	248,000.00	247,750.05	01-Jun-2007	8.125%	MI - 80.00%	360	01-Jun-2005
21188826 2	160,000.00	153,414.05	01-Feb-2008	8.625%	CA - 80.00%	360	01-Jun-2005
21189683 2	164,000.00	157,893.88	01-Jul-2007	9.125%	MI - 80.00%	360	01-Jun-2005
21176268 1	113,050.00	109,814.15	01-Dec-2007	9.500%	MI - 85.00%	360	01-Jun-2005

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
21177936 1	80,750.00	78,001.52	01-Nov-2007	8.700%	TX - 95.00%	360	01-Jun-2005
21191325 2	207,200.00	207,200.00	01-Sep-2007	7.500%	GA - 80.00%	360	01-Jun-2005
21184460 2	120,600.00	119,127.79	01-Feb-2007	9.750%	MS - 90.00%	360	01-Jun-2005
21178710 1	70,400.00	67,182.10	01-Mar-2008	7.000%	TN - 80.00%	360	01-Jul-2005
21177647 1	138,000.00	134,495.47	01-Nov-2007	9.875%	MI - 100.00%	360	01-Jul-2005
21176300 2	399,200.00	381,122.76	01-Jul-2007	7.125%	IL - 80.00%	360	01-Jun-2005
21177068 2	165,300.00	159,907.80	01-Sep-2008	9.000%	TX - 95.00%	360	01-Jul-2005
21177100 1	50,000.00	48,417.59	01-Sep-2008	8.625%	TX - 80.00%	360	01-May-2005
21177522 1	123,360.00	118,062.22	01-Jun-2007	7.125%	IL - 80.00%	360	01-Jun-2005
21176722 2	164,800.00	159,970.94	01-Nov-2007	9.625%	MI - 80.00%	360	01-Jul-2005
21181458 2	150,400.00	150,342.71	01-Jan-2008	7.750%	CA - 80.00%	360	01-Jul-2005
20837365 2	131,040.00	125,487.69	01-Dec-2006	7.500%	NJ - 90.00%	360	01-Jul-2005
20837175 1	186,300.00	177,540.35	01-Mar-2007	6.990%	PA - 90.00%	360	01-Jul-2005
20837423 2	372,600.00	361,259.07	01-Dec-2007	9.625%	NJ - 90.00%	360	01-Jul-2005
21462262 2	147,200.00	147,155.02	01-Oct-2007	11.125%	CA - 80.00%	360	01-Jul-2005
21463138 1	219,600.00	212,081.17	01-Jun-2007	10.750%	MA - 90.00%	360	01-Jul-2005
21464870 2	104,310.00	100,969.67	01-Jul-2007	11.125%	WI - 90.00%	360	01-Jul-2005
21465570 2	434,700.00	433,245.02	01-Mar-2008	10.750%	CA - 90.00%	360	01-Jul-2005
21465984 2	552,000.00	552,000.00	01-Jun-2008	11.125%	NV - 80.00%	360	01-Jul-2005
21466297 2	178,548.00	177,762.75	01-Jun-2007	10.500%	MI - 80.00%	360	01-Jul-2005
21467055 2	275,000.00	266,235.00	01-Mar-2007	8.750%	IL - 100.00%	360	01-May-2005
21468293 1	78,400.00	78,400.00	01-Jun-2007	10.375%	IL - 80.00%	360	01-Jul-2005
21470083 2	232,000.00	224,567.53	01-May-2007	11.125%	IL - 80.00%	360	01-Jul-2005
21470539 2	187,378.00	187,325.30	01-Sep-2007	10.250%	MN - 80.00%	360	01-Jul-2005
21470638 2	63,750.00	61,987.32	01-Jun-2007	11.125%	IL - 85.00%	360	01-Jul-2005
21472055 1	106,400.00	102,619.74	01-Sep-2007	10.625%	WI - 80.00%	360	01-Jul-2005
21473012 2	179,920.00	179,920.00	01-Apr-2006	11.125%	MN - 80.00%	360	01-Jul-2005
21473814 2	166,500.00	161,411.37	01-Mar-2008	10.875%	GA - 90.00%	360	01-Jul-2005
21473947 2	184,000.00	175,403.17	01-Sep-2007	7.210%	FL - 89.76%	360	01-Jun-2005
21475199 2	275,500.00	274,249.17	01-Mar-2008	7.950%	FL - 95.00%	360	01-Jul-2005
21475660 2	242,400.00	230,527.79	01-Oct-2007	6.550%	NH - 80.00%	360	01-Jul-2005
21479449 1	148,000.00	148,000.00	01-Jun-2007	10.625%	GA - 80.00%	360	01-Jul-2005
21479753 1	107,600.00	107,600.00	01-May-2007	10.875%	GA - 80.00%	360	01-Jul-2005
21480751 2	404,000.00	390,423.22	01-Dec-2007	8.500%	CA - 80.00%	360	01-Jun-2005
21481023 1	350,000.00	337,513.38	01-Jan-2007	8.250%	CA - 66.67%	360	01-Jun-2005
21483334 2	159,920.00	159,899.85	01-Jun-2007	10.875%	MA - 80.00%	360	01-Jul-2005
21484506 1	601,800.00	578,593.72	01-Oct-2007	10.125%	CA - 85.00%	360	01-Jul-2005
21485206 2	594,000.00	570,397.55	01-Nov-2006	7.990%	NY - 90.00%	360	01-May-2005
21485255 1	323,000.00	311,946.62	01-Apr-2007	8.750%	NY - 76.90%	360	01-May-2005
21486188 2	376,800.00	363,187.60	01-Oct-2005	10.500%	NY - 80.00%	360	01-Jul-2005
21486261 2	407,200.00	407,200.00	01-Dec-2007	10.250%	CT - 80.00%	360	01-Jul-2005
20755351 2	265,600.00	265,600.00	01-Mar-2008	7.875%	CA - 80.00%	360	01-Aug-2005
20754362 2	400,000.00	385,675.32	01-May-2007	8.500%	IL - 100.00%	360	01-Aug-2005
20753497 1	104,975.00	102,941.23	01-Sep-2008	12.000%	TN - 85.00%	360	01-Aug-2005
20753992 2	382,400.00	377,752.88	01-Jun-2007	9.375%	NJ - 80.00%	360	01-Aug-2005
20752150 1	195,000.00	194,999.99	01-Oct-2007	9.625%	FL - 100.00%	360	01-Jul-2005
21200266 2	132,000.00	135,670.52	01-Apr-2008	7.125%	TN - 100.00%	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
21198585 2	207,600.00	199,736.05	01-Jan-2008	8.500%	LA - 80.00%	360	01-Jul-2005
21199682 2	104,200.00	101,882.83	01-Jun-2007	11.375%	GA - 100.00%	360	01-Jul-2005
21197900 2	110,000.00	107,113.17	01-Jan-2007	10.500%	OK - 100.00%	360	01-Jul-2005
21194832 2	190,400.00	190,399.96	01-Mar-2008	6.625%	CA - 80.00%	360	01-Jul-2005
21193750 1	187,500.00	181,254.46	01-Jun-2008	10.125%	CA - 75.00%	360	01-Jul-2005
21194584 1	196,500.00	187,099.62	01-Nov-2007	9.375%	CA - 75.00%	360	01-Jul-2005
21196399 1	237,500.00	230,859.79	01-Apr-2007	10.875%	TN - 95.00%	360	01-Jun-2005
21197090 1	88,110.00	85,547.91	01-Feb-2007	12.375%	OH - 90.00%	360	01-Jun-2005
21175450 2	183,920.00	183,920.00	01-Dec-2006	9.000%	MN - 80.00%	360	01-Jul-2005
21175393 1	344,000.00	344,000.00	01-Feb-2008	9.000%	MN - 80.00%	360	01-Jul-2005
21201728 1	93,450.00	89,679.27	01-Feb-2008	8.375%	GA - 79.97%	360	01-Jul-2005
TOTAL	17,344,761.00	16,926,779.97					
TOTAL	20,563,471.00	20,071,107.34					




**Foreclosure Report**

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
<b>Became Foreclosure Property this Period:</b>							
20330262 1	144,900.00	167,066.40	01-Dec-2008	2.250%	IL - 89.44%	480	01-Jun-2005
20584546 1	114,400.00	109,995.91	01-Jul-2007	8.125%	TX - 80.00%	360	01-May-2005
21230651 2	176,000.00	169,598.98	01-Dec-2008	8.875%	IL - 80.00%	360	01-Jun-2005
21232624 2	261,000.00	251,311.96	01-Dec-2008	8.875%	FL - 90.00%	360	01-Jun-2005
21234984 1	230,000.00	235,156.57	01-Dec-2008	7.625%	CA - 86.79%	360	01-Jun-2005
21235858 2	191,200.00	191,104.40	01-Jan-2009	8.250%	RI - 80.00%	360	01-Jun-2005
21192679 2	207,000.00	211,047.19	01-Jan-2009	6.500%	IL - 90.00%	360	01-Jun-2005
21186630 2	54,000.00	64,202.98	06-Jan-2009	9.850%	MS - 90.00%	360	06-Jun-2005
21189394 2	274,878.00	262,709.24	01-Nov-2008	8.990%	CA - 90.00%	360	01-Jun-2005
21176805 2	86,250.00	82,831.41	01-Jan-2009	7.750%	MN - 75.00%	360	01-Jul-2005
21180757 1	280,500.00	288,142.53	01-Jan-2009	5.000%	NV - 85.00%	360	01-Jul-2005
20758173 2	250,000.00	250,343.40	01-Jan-2009	6.550%	CA - 80.13%	480	01-Jul-2005
20837282 1	65,450.00	62,909.80	15-Dec-2008	8.000%	SC - 85.00%	360	15-Jun-2005
21463468 1	355,000.00	354,043.84	01-Aug-2008	5.000%	NY - 89.42%	360	01-Jul-2005
21465588 2	488,000.00	469,975.05	01-Mar-2008	10.250%	VA - 79.80%	360	01-Jul-2005
21468087 2	594,000.00	575,278.92	01-Jan-2009	11.125%	NJ - 90.00%	360	01-Jul-2005
21469101 1	228,000.00	227,546.26	01-Jul-2008	10.750%	GA - 95.00%	360	01-Jul-2005
21477187 1	336,000.00	324,227.29	01-Jan-2009	10.625%	MD - 80.00%	360	01-Jul-2005
21477930 2	280,000.00	289,434.69	01-Dec-2008	7.500%	FL - 80.00%	360	01-Jul-2005
21478441 2	220,720.00	238,183.20	01-Dec-2008	8.750%	VA - 80.00%	360	01-Jul-2005
21482195 2	63,927.00	60,169.70	01-Jan-2009	11.125%	MN - 90.00%	360	01-Jul-2005
21482278 1	122,400.00	121,871.88	01-Jan-2009	10.875%	MD - 80.00%	360	01-Jul-2005
21482518 2	259,250.00	264,347.46	01-Jan-2009	3.000%	CA - 85.00%	360	01-Jul-2005
21483631 2	207,000.00	217,091.92	01-Jan-2009	2.750%	CT - 90.00%	360	01-Jul-2005
21483664 2	272,000.00	269,587.33	01-Dec-2008	11.000%	HI - 80.00%	360	01-Jul-2005
20753646 2	111,900.00	110,915.23	01-Jan-2009	5.000%	PA - 100.00%	360	01-Aug-2005
20752028 2	253,630.00	260,146.59	01-Jan-2009	4.250%	CA - 80.00%	360	01-Aug-2005
21199799 2	80,000.00	79,950.00	01-Jun-2008	9.625%	NC - 80.00%	360	01-Jul-2005
21199880 1	85,000.00	81,938.78	01-Jul-2007	8.875%	MS - 100.00%	360	01-Jul-2005
21197694 1	85,000.00	87,835.90	01-Jan-2009	5.000%	MO - 85.00%	360	01-Jul-2005
21193552 2	328,000.00	324,067.63	01-Jan-2009	5.000%	CA - 80.00%	360	01-Jul-2005
21174909 2	197,600.00	191,723.59	01-Jan-2009	8.875%	MN - 95.00%	360	01-Jun-2005
21175591 2	152,100.00	152,414.39	01-Jan-2009	4.000%	WI - 90.00%	360	01-Jul-2005
21200431 1	70,300.00	66,939.45	01-Sep-2008	7.125%	SC - 79.98%	360	01-Jul-2005
21191531 1	93,100.00	93,016.60	01-Jan-2009	7.375%	GA - 79.99%	360	01-Jun-2005
21202882 2	90,250.00	87,049.43	01-Jan-2009	7.125%	NC - 95.00%	360	01-Jul-2005
<b>TOTAL</b>	<b>7,308,755.00</b>	<b>7,294,175.90</b>					
<b>Became Foreclosure Property in a Prior Period:</b>							
20499315 2	452,000.00	427,231.77	01-Jan-2008	7.375%	CO - 80.00%	360	01-May-2005
20757126 1	196,000.00	194,468.89	01-Jul-2008	10.900%	CA - 70.00%	480	01-May-2005
20330890 2	323,000.00	331,226.45	01-Jul-2008	6.625%	FL - 85.00%	360	01-Jun-2005
20331542 2	270,000.00	269,969.83	01-Jul-2008	7.875%	CA - 75.00%	360	01-Jun-2005

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
20331559 1	132,900.00	129,101.54	01-May-2008	9.250%	AL - 84.17%	360	01-Jun-2005
20332722 2	476,000.00	452,902.36	01-Oct-2007	8.875%	MD - 80.00%	360	01-Jun-2005
20332813 2	136,500.00	134,574.33	01-Nov-2007	8.375%	FL - 70.00%	480	01-Jul-2005
20331047 1	117,800.00	113,749.97	01-May-2008	9.375%	IL - 95.00%	360	01-Jul-2005
20757688 1	173,600.00	169,319.92	01-Jul-2008	6.475%	MN - 80.00%	480	01-Jun-2005
20757183 2	241,600.00	266,023.67	01-Nov-2008	6.250%	WA - 80.00%	480	01-Jun-2005
20583936 2	382,500.00	365,513.22	01-Oct-2008	8.375%	CA - 90.00%	360	01-Mar-2005
20584215 1	234,000.00	224,749.52	01-Aug-2007	8.125%	WI - 87.97%	360	01-Apr-2005
20584413 1	84,000.00	80,723.23	01-Oct-2008	8.125%	MO - 80.00%	360	01-May-2005
20584652 2	103,200.00	98,455.78	01-Aug-2008	8.000%	TX - 80.00%	360	01-Jun-2005
20585055 1	148,035.00	151,650.29	01-Jun-2008	5.000%	TX - 80.00%	360	01-Jul-2005
20585345 1	75,075.00	71,975.45	01-Nov-2008	8.000%	AZ - 65.28%	360	01-Jun-2005
20585394 1	156,000.00	155,305.63	01-Jan-2008	10.125%	FL - 77.23%	360	01-Jul-2005
20585659 1	163,600.00	158,471.19	01-Jun-2008	9.020%	TX - 80.00%	360	01-Jun-2005
20585816 2	76,000.00	73,170.03	01-Dec-2008	8.000%	OK - 29.34%	360	01-Jun-2005
20585873 2	185,840.00	175,070.49	01-Jul-2008	2.250%	IL - 80.00%	360	01-Jul-2005
20586111 2	221,000.00	214,710.85	01-Sep-2008	10.125%	CA - 85.00%	360	01-Jul-2005
20586160 2	256,405.00	250,770.80	01-Nov-2008	7.990%	IL - 95.00%	360	01-Jun-2005
20586400 2	170,000.00	165,207.83	01-Nov-2008	9.750%	TX - 63.43%	360	01-Jun-2005
20586467 2	336,000.00	322,472.70	01-Mar-2008	9.750%	CA - 80.00%	360	01-Jul-2005
20586632 2	368,000.00	361,960.33	01-Mar-2008	10.125%	CA - 80.00%	360	01-Jul-2005
20587630 2	428,000.00	411,339.01	01-Jan-2008	9.750%	CA - 80.00%	360	01-Jul-2005
20587648 1	80,750.00	66,308.31	01-Aug-2008	8.220%	TX - 85.00%	180	01-Jun-2005
20588539 2	248,000.00	237,701.67	01-Sep-2008	9.750%	FL - 80.00%	360	01-Jul-2005
20588596 2	50,344.00	48,497.48	01-Jul-2008	10.120%	TX - 80.00%	360	01-Jul-2005
20588885 1	53,424.00	51,363.89	01-Feb-2008	9.750%	OK - 80.00%	360	01-Jul-2005
20588943 2	195,036.00	186,772.05	01-Jan-2008	9.750%	FL - 80.00%	360	01-Jul-2005
21228564 1	116,918.00	111,045.38	01-Apr-2008	8.250%	WA - 80.00%	360	01-Jun-2005
21229356 1	53,600.00	51,572.89	01-Apr-2008	8.000%	MI - 80.00%	360	01-Jun-2005
21229414 2	332,000.00	331,994.57	01-May-2007	8.000%	CA - 80.00%	360	01-Jun-2005
21229463 2	625,500.00	626,686.20	01-Jan-2009	5.000%	CA - 90.00%	360	01-Jun-2005
21229505 2	174,416.00	167,948.78	01-Feb-2008	8.250%	FL - 80.00%	360	01-Jun-2005
21229547 2	252,400.00	265,395.40	01-Jun-2008	5.000%	CA - 80.00%	360	01-Jun-2005
21229554 2	176,000.00	167,763.39	01-Jun-2008	6.990%	VA - 80.00%	360	01-Jun-2005
21229620 2	162,000.00	155,254.38	01-May-2008	7.600%	FL - 87.57%	360	01-Jun-2005
21229695 2	156,000.00	155,984.17	01-Dec-2007	8.500%	FL - 80.00%	360	01-Jun-2005
21230040 1	147,200.00	143,381.53	01-Oct-2008	5.875%	CA - 80.00%	360	01-Jun-2005
21230610 2	176,000.00	170,109.96	01-Apr-2008	8.990%	FL - 80.00%	360	01-Jun-2005
21230750 1	206,400.00	206,400.00	01-Sep-2007	8.375%	MA - 80.00%	360	01-Jun-2005
21230826 1	114,400.00	110,497.21	01-Mar-2008	8.500%	IL - 80.00%	360	01-Jun-2005
21231048 2	176,720.00	171,862.13	01-Sep-2008	4.250%	CO - 80.00%	360	01-Jun-2005
21231246 2	105,000.00	100,969.70	01-Aug-2006	8.050%	OH - 70.00%	360	01-Jun-2005
21231329 2	79,200.00	76,171.19	01-Apr-2008	8.100%	IL - 90.00%	360	01-Jun-2005
21231337 1	184,500.00	184,465.14	01-Jan-2008	7.750%	MN - 90.00%	360	01-Jun-2005
21231386 1	135,120.00	134,946.78	01-Jul-2008	5.000%	GA - 80.00%	360	01-Jun-2005
21231501 1	85,600.00	97,185.06	01-Nov-2008	8.490%	MO - 80.00%	360	01-Jun-2005
21231568 2	137,600.00	131,837.50	01-Jan-2008	7.300%	TX - 80.00%	360	01-Jun-2005

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
21231667 1	440,000.00	440,000.00	01-Feb-2008	7.875%	IL - 84.62%	360	01-Jun-2005
21231915 2	168,000.00	167,862.35	01-Dec-2007	8.750%	CO - 80.00%	360	01-Jun-2005
21231964 2	72,250.00	69,766.55	01-Sep-2008	8.650%	FL - 85.00%	360	01-Jun-2005
21232038 2	139,500.00	135,437.53	01-Aug-2008	8.875%	WI - 90.00%	360	01-Jun-2005
21232111 1	131,008.00	124,865.69	01-Oct-2008	7.350%	TX - 80.00%	360	01-Jun-2005
21232228 2	199,992.00	199,992.00	01-Feb-2008	7.875%	FL - 80.00%	360	01-Jun-2005
21232277 2	115,000.00	107,536.65	01-Dec-2008	8.500%	OH - 37.10%	360	01-May-2005
21232400 2	268,000.00	254,387.21	01-Jun-2007	6.900%	NY - 80.00%	360	01-Jun-2005
21232418 2	129,600.00	129,600.00	01-Aug-2007	8.875%	FL - 80.00%	360	01-Jun-2005
21232582 1	141,600.00	139,019.42	01-Jun-2008	6.750%	FL - 80.00%	360	01-May-2005
21232772 2	220,000.00	213,155.13	01-Jul-2007	8.875%	NJ - 80.00%	360	01-Jun-2005
21232814 2	143,910.00	137,472.22	01-Aug-2008	7.200%	FL - 90.00%	360	01-Jun-2005
21232954 2	172,000.00	164,947.30	01-Sep-2008	8.375%	TN - 80.00%	360	01-Jun-2005
21233531 1	91,200.00	88,033.31	01-May-2007	8.375%	GA - 80.00%	360	01-Jun-2005
21233804 2	159,375.00	152,483.38	01-Dec-2008	7.800%	GA - 85.00%	360	01-Jun-2005
21234331 2	261,000.00	264,731.87	01-Sep-2008	5.000%	MA - 90.00%	360	01-Jun-2005
21234356 1	293,000.00	293,000.00	01-Mar-2008	6.625%	CA - 79.84%	360	01-May-2005
21234364 2	264,000.00	290,392.42	01-Sep-2008	4.250%	CA - 80.00%	360	01-May-2005
21234430 2	112,600.00	107,164.53	01-Aug-2008	6.900%	WA - 80.00%	360	01-May-2005
21234539 2	133,120.00	126,137.65	01-Jul-2007	6.750%	WA - 80.00%	360	01-Jun-2005
21234935 2	180,000.00	173,370.48	01-Jan-2008	8.875%	FL - 80.00%	360	01-Jun-2005
21235056 1	160,000.00	153,975.34	01-Sep-2008	8.000%	VA - 76.01%	360	01-Jun-2005
21235106 2	359,960.00	387,283.44	01-Sep-2008	5.000%	CA - 80.00%	360	01-Jun-2005
21235213 2	160,000.00	152,498.82	01-Oct-2008	6.800%	HI - 80.00%	360	01-Jun-2005
21235312 2	125,200.00	125,145.94	01-Jan-2008	8.750%	WA - 80.00%	360	01-Jun-2005
21235403 2	51,000.00	49,560.06	01-Feb-2008	9.700%	NY - 75.00%	360	01-Jun-2005
21235460 2	162,000.00	155,394.98	01-Mar-2008	8.750%	NJ - 90.00%	360	01-May-2005
21235601 1	110,400.00	107,754.89	01-Oct-2008	5.000%	CT - 80.00%	360	01-Jun-2005
21235882 2	280,500.00	267,522.57	01-Apr-2008	6.875%	MA - 85.00%	360	01-Jun-2005
21173745 2	67,500.00	64,136.00	01-Jul-2008	8.250%	TX - 90.00%	360	01-May-2005
21171137 1	52,250.00	49,893.38	01-Nov-2008	8.000%	OH - 95.00%	360	01-May-2005
21171202 2	384,800.00	384,697.00	01-Jun-2008	8.000%	OR - 80.00%	360	01-May-2005
21171103 2	157,500.00	152,419.11	01-Feb-2006	8.875%	IN - 90.00%	360	01-Feb-2005
21171145 2	80,800.00	77,854.00	01-Apr-2008	8.500%	GA - 80.00%	360	01-Apr-2005
21172655 1	63,750.00	61,717.69	01-Jun-2008	10.375%	IN - 75.00%	360	01-May-2005
21173133 1	108,300.00	112,650.36	01-Aug-2008	7.125%	GA - 95.00%	360	01-May-2005
21171418 2	164,360.00	161,936.38	01-Dec-2008	8.375%	CO - 80.00%	360	01-Mar-2005
21172549 1	150,000.00	145,960.13	01-Apr-2008	11.250%	FL - 100.00%	360	01-May-2005
21172424 1	165,300.00	159,149.53	01-Jun-2008	9.750%	SC - 95.00%	360	01-May-2005
21171582 1	195,000.00	188,498.32	01-Sep-2008	10.125%	FL - 84.78%	360	01-May-2005
21173042 2	211,500.00	204,104.44	01-Jan-2008	10.375%	TX - 90.00%	360	01-May-2005
21172192 1	185,155.00	185,155.00	01-Apr-2007	10.250%	FL - 95.00%	360	01-May-2005
21172267 1	209,700.00	203,828.13	01-Oct-2007	10.250%	GA - 90.00%	360	01-May-2005
21173869 1	256,000.00	244,530.02	01-Aug-2008	7.190%	NC - 80.00%	360	01-Jun-2005
21173927 1	113,050.00	110,189.66	01-May-2008	10.875%	IN - 95.00%	360	01-Jun-2005
21174404 1	191,000.00	191,000.00	01-Mar-2008	8.500%	TN - 88.02%	360	01-Jun-2005
21174388 2	360,000.00	352,098.14	01-Jun-2008	7.940%	VA - 81.82%	360	01-Jun-2005

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
21197082 1	200,000.00	193,808.87	01-Sep-2008	12.125%	FL - 79.37%	360	01-Jun-2005
21197215 1	115,000.00	110,907.42	01-Nov-2008	9.625%	FL - 74.19%	360	01-Jun-2005
21195979 2	204,155.00	197,727.36	01-Mar-2008	10.250%	FL - 95.00%	360	01-Jun-2005
21195805 1	71,200.00	69,221.99	01-Mar-2008	11.000%	PA - 80.00%	360	01-Jun-2005
21195789 1	153,900.00	147,891.74	01-May-2008	8.250%	FL - 94.42%	360	01-May-2005
21196266 1	79,325.00	76,472.05	01-Nov-2008	10.500%	TX - 95.00%	360	01-Jun-2005
21196001 1	102,600.00	102,476.61	01-Dec-2008	9.625%	SC - 95.00%	360	01-Jun-2005
21195557 1	113,050.00	109,517.55	01-Aug-2008	9.750%	GA - 95.00%	360	01-May-2005
21196795 1	157,000.00	152,347.53	01-Apr-2007	10.375%	OH - 100.00%	360	01-Jun-2005
21196712 1	94,000.00	101,264.84	01-Apr-2008	5.000%	TN - 100.00%	360	01-Jun-2005
21195730 1	108,000.00	104,444.03	01-Dec-2008	8.750%	TX - 100.00%	360	01-Jun-2005
21192638 2	45,000.00	43,657.98	01-Jul-2007	9.875%	IL - 90.00%	360	01-Jun-2005
21192513 2	243,200.00	270,269.37	01-Aug-2008	5.000%	MN - 80.00%	360	01-Jun-2005
21192240 2	332,100.00	320,044.87	01-May-2008	10.125%	MN - 90.00%	360	01-Jun-2005
21187042 2	114,300.00	112,276.27	04-Mar-2006	12.875%	GA - 90.00%	360	04-Jun-2005
21187570 2	50,000.00	48,547.85	04-Dec-2007	12.125%	AR - 100.00%	360	04-Jun-2005
21187430 2	129,000.00	126,757.43	06-Oct-2007	13.625%	FL - 59.17%	360	06-Jun-2005
21186275 2	144,000.00	166,879.11	16-Nov-2008	4.625%	FL - 90.00%	360	16-Jun-2005
21186374 2	357,500.00	350,368.30	16-Apr-2007	12.875%	FL - 65.00%	360	16-Jun-2005
21188008 2	196,000.00	195,999.50	01-Sep-2008	8.875%	NV - 80.00%	360	01-Jun-2005
21188016 2	380,000.00	380,000.00	01-Jun-2008	9.250%	CA - 78.35%	360	01-Jun-2005
21188040 1	292,800.00	292,800.00	01-Dec-2007	8.125%	CA - 80.00%	360	01-Jun-2005
21188271 1	64,000.00	60,850.77	01-Nov-2008	4.250%	PA - 80.00%	360	01-Jun-2005
21188727 1	143,100.00	142,703.66	01-Nov-2008	6.250%	MI - 90.00%	360	01-Jun-2005
21189139 2	576,000.00	576,000.00	01-Aug-2008	8.130%	CA - 90.00%	360	01-Jun-2005
21189162 1	151,918.00	143,219.68	01-Nov-2008	5.000%	FL - 79.12%	360	01-Jun-2005
21189337 1	240,000.00	240,000.00	01-Jun-2008	5.990%	FL - 80.00%	360	01-Jun-2005
21189428 1	300,000.00	288,870.92	01-Nov-2007	9.630%	CA - 83.33%	360	01-Jun-2005
21189543 2	357,120.00	356,851.42	01-Jul-2007	8.625%	FL - 80.00%	360	01-Jun-2005
21189659 1	126,000.00	131,793.73	01-Oct-2008	10.000%	MI - 90.00%	360	01-Jun-2005
21178793 2	420,000.00	401,191.30	01-Dec-2007	7.500%	IL - 80.00%	360	01-Jun-2005
21179734 2	117,800.00	113,994.10	01-Feb-2008	8.875%	NE - 95.00%	360	01-Jun-2005
21179312 1	151,000.00	161,926.63	01-Dec-2008	4.250%	MO - 100.00%	360	01-Jun-2005
21178736 1	145,440.00	145,440.00	01-Jul-2007	8.000%	MN - 80.00%	360	01-Jun-2005
21178249 1	68,800.00	65,861.69	01-Nov-2007	7.125%	OH - 80.00%	360	01-Jun-2005
21178116 2	271,200.00	288,446.27	01-Oct-2008	8.500%	CA - 80.00%	360	01-Jun-2005
21178033 1	100,800.00	97,081.46	01-Jul-2008	8.000%	OH - 90.00%	360	01-Jun-2005
21190798 2	121,500.00	117,498.51	01-May-2008	9.500%	GA - 79.99%	360	01-Jun-2005
21191010 1	138,400.00	133,389.26	01-Feb-2008	8.875%	FL - 80.00%	360	01-Jun-2005
21190368 2	58,800.00	56,832.94	01-Dec-2008	10.500%	FL - 70.00%	360	01-Jun-2005
21191085 2	149,600.00	144,982.70	01-Nov-2007	10.500%	FL - 80.00%	360	01-Jun-2005
21190145 2	196,000.00	189,894.52	01-Aug-2008	10.500%	FL - 80.00%	360	01-Jun-2005
21191036 1	141,500.00	134,274.77	01-Oct-2007	6.625%	FL - 79.99%	360	01-Jun-2005
21183827 2	240,000.00	233,169.52	01-Jul-2007	9.875%	MI - 75.00%	360	01-Jun-2005
21184403 2	57,000.00	55,214.85	01-Oct-2008	9.375%	GA - 79.17%	360	01-Jun-2005
21185483 1	117,200.00	111,945.11	01-Dec-2007	9.000%	NC - 80.00%	360	01-Jun-2005
21184288 2	105,000.00	110,388.81	01-Nov-2006	11.250%	LA - 100.00%	360	01-Jun-2005

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
21185236 2	59,200.00	57,412.30	01-Jan-2008	9.500%	TN - 80.00%	360	01-Jul-2005
21184379 2	153,900.00	162,394.82	01-Feb-2008	9.990%	LA - 95.00%	360	01-Jun-2005
21183967 2	60,000.00	58,760.21	01-Dec-2008	12.250%	NC - 100.00%	360	01-Mar-2005
21185871 2	88,800.00	85,256.64	01-Feb-2006	9.375%	LA - 80.00%	360	01-Jul-2005
21184445 2	75,920.00	77,322.31	01-Dec-2008	5.000%	TN - 80.00%	360	01-Jun-2005
21185079 2	82,400.00	79,700.28	01-Jul-2008	9.125%	LA - 80.00%	360	01-Jun-2005
21184734 2	96,000.00	93,214.39	01-May-2008	9.625%	LA - 80.00%	360	01-Jun-2005
21178462 2	196,000.00	188,031.39	01-Sep-2008	7.600%	IL - 95.61%	360	01-Jul-2005
21176367 1	127,920.00	121,560.36	01-Jul-2008	7.500%	IL - 80.00%	360	01-Jul-2005
21179155 2	280,000.00	279,804.68	01-Oct-2008	7.750%	CA - 86.96%	360	01-Jul-2005
21182001 2	187,600.00	190,871.03	01-Nov-2008	8.500%	KY - 80.00%	360	01-Jul-2005
21176649 1	137,920.00	131,607.66	01-Sep-2007	7.500%	IL - 80.00%	360	01-Jul-2005
21179429 1	75,200.00	72,507.96	01-Jun-2007	8.500%	IN - 80.00%	360	01-Jul-2005
21180112 1	70,400.00	68,172.25	01-May-2008	9.250%	KS - 80.00%	360	01-Jul-2005
21176664 2	232,000.00	240,742.25	01-Jul-2008	5.000%	CA - 80.00%	360	01-Jul-2005
21180799 2	382,500.00	394,326.52	01-May-2008	5.000%	IL - 90.00%	360	01-Jul-2005
21183298 1	76,000.00	74,562.88	01-Sep-2007	11.750%	OH - 80.00%	360	01-Jul-2005
21183363 2	59,600.00	59,119.00	01-Sep-2008	5.000%	OH - 80.00%	360	01-Jul-2005
21179858 1	105,600.00	103,259.45	01-Sep-2008	11.125%	TX - 80.00%	360	01-Jul-2005
21177183 1	80,000.00	108,474.26	01-Aug-2008	2.250%	IL - 100.00%	360	01-May-2005
21177837 2	220,000.00	210,719.03	01-Aug-2008	7.625%	IL - 80.00%	360	01-Jun-2005
21177928 1	140,218.00	135,240.82	01-May-2007	8.000%	IL - 84.98%	360	01-Jun-2005
21176136 2	157,410.00	166,365.36	01-Dec-2008	9.125%	MI - 90.00%	360	01-Jul-2005
20757415 2	306,800.00	300,744.38	01-Aug-2007	8.250%	CA - 80.00%	480	01-Jun-2005
20757886 2	493,000.00	496,409.47	01-Jul-2008	5.000%	CA - 85.00%	480	01-Jul-2005
20757894 1	125,100.00	123,696.32	01-Mar-2008	10.125%	AL - 90.00%	480	01-Jul-2005
20758041 2	440,100.00	515,359.07	01-Oct-2008	2.250%	CA - 90.00%	480	01-Jul-2005
20758165 2	415,582.00	410,120.61	01-Jun-2008	10.125%	CA - 95.00%	480	01-Jul-2005
20758280 1	280,000.00	274,683.38	01-Jun-2008	7.400%	CA - 80.00%	480	01-Jul-2005
20758298 1	181,800.00	179,472.79	01-Nov-2007	9.375%	FL - 90.00%	480	01-Jul-2005
20758348 2	386,400.00	378,000.88	01-Feb-2008	7.125%	CA - 80.00%	480	01-Jul-2005
20836060 1	115,000.00	115,000.00	01-Jun-2008	6.500%	FL - 82.73%	360	01-Jun-2005
20836961 2	414,000.00	413,999.83	01-Jan-2008	6.499%	OH - 69.00%	360	01-Jul-2005
20836854 2	132,000.00	131,999.90	01-Jun-2007	9.625%	NJ - 100.00%	360	01-Jun-2005
20834875 1	238,000.00	227,820.51	01-Nov-2008	7.550%	CA - 85.00%	360	01-Apr-2005
20835500 1	195,200.00	195,046.83	01-Jun-2008	5.000%	VA - 80.00%	360	01-May-2005
20836789 1	124,500.00	111,775.67	02-Sep-2008	9.500%	TN - 83.00%	360	02-Jun-2005
20836748 2	425,000.00	413,898.54	01-Aug-2007	10.500%	NJ - 100.00%	360	01-Jul-2005
20836987 1	191,200.00	191,146.22	01-Mar-2008	6.750%	FL - 80.00%	360	01-Jul-2005
20837035 1	226,000.00	219,795.24	01-Sep-2008	5.000%	NJ - 83.70%	360	01-Jul-2005
20835732 1	121,500.00	116,821.77	01-Sep-2008	7.875%	NJ - 90.00%	360	01-May-2005
20836409 1	181,800.00	172,747.56	01-Aug-2008	6.590%	OH - 90.00%	360	01-Jun-2005
20836151 1	292,500.00	294,063.60	01-Sep-2008	5.000%	VA - 90.00%	360	01-Jul-2005
20836862 1	138,500.00	128,889.10	01-Aug-2008	7.100%	WI - 62.67%	360	01-Jul-2005
21460092 1	240,000.00	239,453.00	01-Sep-2007	8.750%	MA - 80.00%	360	01-May-2005
21460340 2	375,000.00	374,999.99	01-May-2007	10.125%	CA - 76.53%	360	01-Jul-2005
21460365 1	156,000.00	150,540.13	01-Nov-2005	8.375%	NH - 80.00%	360	01-Jun-2005

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
21460522 2	600,000.00	580,064.03	01-Jun-2008	8.625%	CA - 82.19%	360	01-Jun-2005
21460589 2	220,500.00	209,772.32	01-Jun-2008	6.750%	CA - 90.00%	360	01-Jun-2005
21460662 2	392,000.00	391,998.58	01-Dec-2007	7.750%	CA - 80.00%	360	01-Jun-2005
21460886 2	266,400.00	266,400.00	01-Nov-2008	6.990%	CA - 80.00%	360	01-Jun-2005
21460951 2	697,500.00	675,071.44	01-Jul-2008	8.750%	CA - 90.00%	360	01-Jun-2005
21461272 2	466,300.00	449,832.36	01-May-2008	11.125%	IN - 100.00%	360	01-Jul-2005
21461447 1	236,000.00	237,593.27	01-Dec-2008	1.000%	MA - 78.15%	360	01-Jul-2005
21461959 2	470,250.00	470,249.20	01-Jun-2008	6.990%	FL - 95.00%	360	01-Jul-2005
21462015 2	784,000.00	748,832.88	01-Mar-2008	7.050%	FL - 80.00%	360	01-Jul-2005
21462700 2	159,800.00	154,328.50	01-Feb-2008	10.750%	FL - 85.00%	360	01-Jul-2005
21462841 1	135,000.00	130,670.37	01-Apr-2008	11.000%	CA - 90.00%	360	01-Jul-2005
21462890 1	331,500.00	319,785.20	01-Nov-2007	10.750%	MA - 75.00%	360	01-Jul-2005
21463534 2	75,600.00	73,134.88	01-May-2008	11.125%	NY - 90.00%	360	01-Jul-2005
21463567 2	300,000.00	299,759.23	01-Jul-2008	10.750%	CA - 80.00%	360	01-Jul-2005
21463914 2	630,000.00	615,974.30	01-Aug-2008	5.000%	MD - 90.00%	360	01-Jul-2005
21463930 1	252,000.00	260,067.21	01-Oct-2008	5.000%	CA - 80.00%	360	01-Jul-2005
21464003 2	464,000.00	463,023.63	01-Nov-2007	10.375%	FL - 80.00%	360	01-Jul-2005
21464102 2	233,280.00	233,048.50	01-Nov-2008	10.500%	VA - 80.00%	360	01-Jul-2005
21464359 2	524,000.00	514,007.06	01-Oct-2008	5.000%	CA - 80.00%	360	01-Jul-2005
21464516 2	743,750.00	743,235.18	01-Mar-2008	10.125%	CA - 85.00%	360	01-Jul-2005
21464599 2	348,000.00	348,000.00	01-Feb-2008	10.500%	MA - 80.00%	360	01-Jul-2005
21464813 2	176,400.00	171,094.45	01-Oct-2006	11.125%	NC - 90.00%	360	01-Jul-2005
21464987 2	211,500.00	211,500.00	01-Nov-2006	11.125%	CO - 90.00%	360	01-Jul-2005
21465216 1	576,000.00	554,783.32	01-Nov-2007	10.375%	CA - 80.00%	360	01-Jul-2005
21465364 2	143,100.00	138,729.60	01-Mar-2008	11.125%	AZ - 90.00%	360	01-Jul-2005
21465562 2	321,300.00	313,533.73	01-Oct-2007	11.000%	GA - 90.00%	360	01-Jul-2005
21466438 2	444,000.00	444,000.00	01-Feb-2007	10.500%	CA - 80.00%	360	01-Jul-2005
21466529 1	301,000.00	287,257.05	01-Nov-2008	6.950%	NV - 89.85%	360	01-Jul-2005
21466552 2	382,500.00	388,579.42	01-Oct-2008	5.000%	VA - 90.00%	360	01-Jul-2005
21466800 2	285,000.00	270,092.58	01-Nov-2007	5.000%	IL - 100.00%	360	01-Apr-2005
21466834 1	151,200.00	151,195.53	01-Dec-2007	8.625%	FL - 89.47%	360	01-Apr-2005
21466859 1	116,800.00	116,724.12	01-Jul-2008	8.625%	CO - 80.00%	360	01-Apr-2005
21467071 1	252,000.00	262,580.03	01-Dec-2008	10.000%	IL - 90.00%	360	01-May-2005
21467121 1	117,000.00	113,090.07	01-Jan-2008	8.750%	MA - 90.00%	360	01-May-2005
21467519 2	238,410.00	238,338.95	01-Feb-2008	8.900%	MN - 90.00%	360	01-Jul-2005
21467857 2	116,850.00	113,278.92	01-Nov-2007	8.875%	WV - 95.00%	360	01-Jun-2005
21467931 2	144,000.00	139,749.63	01-Nov-2006	11.125%	FL - 80.00%	360	01-Jul-2005
21468061 1	108,000.00	104,432.36	01-Jul-2007	10.750%	FL - 80.00%	360	01-Jul-2005
21468160 2	161,100.00	156,405.90	01-Nov-2008	11.125%	IN - 90.00%	360	01-Jul-2005
21468285 2	150,300.00	166,620.44	01-Sep-2008	8.000%	OH - 90.00%	360	01-Jul-2005
21468434 2	124,650.00	121,124.49	01-Oct-2008	11.125%	NC - 90.00%	360	01-Jul-2005
21468541 1	205,000.00	213,170.58	01-Jul-2008	5.000%	IL - 71.93%	360	01-Jul-2005
21468624 1	264,000.00	255,047.02	01-May-2007	10.875%	NY - 80.00%	360	01-Jul-2005
21468707 2	207,000.00	240,722.63	01-Aug-2008	7.875%	FL - 90.00%	360	01-Jul-2005
21468897 1	333,000.00	333,474.09	01-Oct-2008	5.000%	NJ - 90.00%	360	01-Jul-2005
21468939 1	84,600.00	80,932.60	01-Oct-2008	7.450%	IA - 90.00%	360	01-Jul-2005
21469283 2	200,000.00	192,702.19	01-Feb-2008	10.500%	IL - 80.00%	360	01-Jul-2005



Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
21469630 1	340,000.00	327,476.25	01-Jun-2007	10.375%	IL - 80.00%	360	01-Jul-2005
21469796 2	244,800.00	241,255.56	01-Oct-2008	5.000%	OH - 90.00%	360	01-Jul-2005
21469804 1	148,000.00	153,531.08	01-Nov-2008	10.000%	CO - 80.00%	360	01-Jul-2005
21469929 1	107,200.00	103,502.00	01-Apr-2008	10.750%	TX - 80.00%	360	01-Jul-2005
21469952 2	139,500.00	134,670.76	01-Oct-2007	11.125%	IL - 90.00%	360	01-Jul-2005
21470166 2	160,000.00	159,745.89	01-Apr-2008	10.125%	MD - 80.00%	360	01-Jul-2005
21470422 2	750,000.00	749,133.40	01-Oct-2008	10.875%	NV - 75.08%	360	01-Jul-2005
21470661 1	162,000.00	155,712.93	01-Oct-2008	10.500%	CO - 76.42%	360	01-Jul-2005
21470802 1	208,000.00	208,891.00	01-Jun-2008	5.625%	KS - 80.00%	360	01-Jul-2005
21471016 1	140,000.00	135,344.44	01-Jun-2008	11.000%	IL - 80.00%	360	01-Jul-2005
21471214 1	143,200.00	143,199.08	01-Jun-2007	10.750%	FL - 80.00%	360	01-Jul-2005
21471347 2	256,500.00	255,830.43	01-Aug-2008	5.000%	IL - 90.00%	360	01-Jul-2005
21471628 2	316,800.00	315,576.26	01-Sep-2008	8.500%	IL - 90.00%	360	01-Jul-2005
21471735 1	97,750.00	93,873.16	01-Oct-2008	10.750%	FL - 85.00%	360	01-Jul-2005
21471867 2	113,600.00	113,600.00	01-Jun-2007	11.125%	FL - 80.00%	360	01-Jul-2005
21471941 1	188,581.00	186,062.16	01-Nov-2008	5.000%	MN - 80.00%	360	01-Jul-2005
21472105 1	78,400.00	78,400.00	01-Aug-2008	10.500%	AZ - 80.00%	360	01-Jul-2005
21472824 1	164,000.00	156,932.41	01-Jun-2008	9.500%	IL - 80.00%	360	01-Jul-2005
21472899 2	151,390.00	146,836.72	01-Aug-2007	11.125%	IN - 90.00%	360	01-Jul-2005
21473350 2	132,720.00	128,467.98	01-Jul-2008	11.125%	MO - 80.00%	360	01-Jul-2005
21473376 2	164,800.00	159,406.98	01-Apr-2008	11.125%	CT - 80.00%	360	01-Jul-2005
21473418 2	65,000.00	63,112.58	01-Nov-2007	8.875%	FL - 88.44%	360	01-Mar-2005
21473566 1	165,000.00	157,655.56	01-Nov-2007	8.750%	MA - 100.00%	360	01-May-2005
21473756 2	136,000.00	132,142.17	01-Oct-2006	9.800%	FL - 80.00%	360	01-May-2005
21473780 1	112,800.00	107,858.33	01-Oct-2008	7.400%	NC - 80.00%	360	01-May-2005
21473830 1	193,500.00	187,130.10	01-Oct-2007	11.000%	FL - 90.00%	360	01-Jul-2005
21474002 2	108,000.00	105,023.22	01-Mar-2008	11.125%	KY - 90.00%	360	01-Jul-2005
21474101 2	148,500.00	143,785.03	01-May-2007	8.875%	FL - 90.00%	360	01-Jun-2005
21474168 2	117,000.00	112,978.31	01-Jun-2008	8.650%	NC - 90.00%	360	01-Jun-2005
21474242 2	160,000.00	153,710.57	01-Apr-2008	10.000%	FL - 80.00%	360	01-Jul-2005
21474614 1	106,200.00	104,164.20	01-Apr-2008	5.000%	PA - 90.00%	360	01-Jul-2005
21474697 1	161,500.00	156,183.55	01-Sep-2007	11.000%	FL - 95.00%	360	01-Jul-2005
21474820 2	215,100.00	206,275.44	01-May-2008	7.550%	FL - 90.00%	360	01-Jul-2005
21474978 1	319,500.00	308,664.82	01-Apr-2008	10.875%	MD - 62.04%	360	01-Jul-2005
21475041 1	268,800.00	268,799.97	01-Apr-2008	8.000%	FL - 80.00%	360	01-Jun-2005
21475264 1	130,560.00	130,560.00	01-Mar-2007	10.750%	FL - 80.00%	360	01-Jul-2005
21475439 2	436,500.00	477,570.20	01-Apr-2008	5.000%	FL - 90.00%	360	01-Jul-2005
21475611 1	352,000.00	352,000.00	01-Jan-2007	10.750%	FL - 80.00%	360	01-Jul-2005
21475637 2	306,000.00	306,000.00	01-Oct-2008	10.625%	FL - 90.00%	360	01-Jul-2005
21475702 2	204,000.00	203,999.81	01-Mar-2007	10.250%	FL - 80.00%	360	01-Jul-2005
21475876 2	427,500.00	427,474.30	01-Jan-2008	10.750%	MD - 90.00%	360	01-Jul-2005
21476023 1	164,000.00	158,528.55	01-Jun-2007	10.625%	FL - 80.00%	360	01-Jul-2005
21476429 1	130,040.00	129,997.27	01-Oct-2008	10.375%	GA - 80.00%	360	01-Jul-2005
21476627 2	595,000.00	572,636.35	01-Jun-2008	10.250%	FL - 85.00%	360	01-Jul-2005
21476643 2	110,500.00	107,212.26	01-Jan-2008	11.125%	VA - 85.00%	360	01-Jul-2005
21476791 2	141,520.00	137,159.14	01-Sep-2008	11.125%	FL - 80.00%	360	01-Jul-2005
21477427 2	119,920.00	119,920.00	01-Aug-2008	11.000%	GA - 80.00%	360	01-Jul-2005

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
21477492 2	190,800.00	185,834.93	01-Mar-2008	11.125%	FL - 90.00%	360	01-Jul-2005
21477534 2	100,800.00	97,839.27	01-May-2008	11.125%	FL - 90.00%	360	01-Jul-2005
21477559 1	127,300.00	120,629.01	01-Aug-2008	7.125%	FL - 72.74%	360	01-Jul-2005
21477757 1	130,500.00	130,500.00	01-Apr-2006	10.500%	FL - 90.00%	360	01-Jul-2005
21477914 2	138,400.00	138,093.78	01-May-2008	11.125%	FL - 80.00%	360	01-Jul-2005
21477922 2	600,000.00	581,515.97	01-Jan-2009	11.125%	NY - 75.00%	360	01-Jul-2005
21478045 1	337,500.00	326,753.37	01-Dec-2007	11.000%	CT - 90.00%	360	01-Jul-2005
21478060 1	141,600.00	136,033.81	01-Nov-2006	10.000%	FL - 80.00%	360	01-Jul-2005
21478219 2	151,440.00	165,177.77	01-May-2008	5.000%	FL - 80.00%	360	01-Jul-2005
21478250 1	153,600.00	147,995.48	01-Jun-2007	10.500%	FL - 80.00%	360	01-Jul-2005
21478862 2	225,000.00	218,128.22	01-Nov-2006	11.125%	NJ - 90.00%	360	01-Jul-2005
21478946 2	130,530.00	130,499.47	01-Jun-2008	11.125%	GA - 80.00%	360	01-Jul-2005
21479100 2	148,070.00	142,934.61	01-Aug-2007	11.125%	FL - 80.00%	360	01-Jul-2005
21479308 1	130,592.00	130,591.99	01-Dec-2007	10.500%	GA - 80.00%	360	01-Jul-2005
21479365 2	154,800.00	154,800.01	01-Aug-2006	11.125%	FL - 80.00%	360	01-Jul-2005
21479381 2	134,100.00	130,540.40	01-Sep-2008	11.125%	FL - 90.00%	360	01-Jul-2005
21479605 2	318,750.00	307,857.68	01-Aug-2007	8.550%	FL - 75.00%	360	01-Jul-2005
21479977 2	220,800.00	247,926.40	01-Feb-2009	2.250%	MD - 80.00%	360	01-Jul-2005
21480033 2	297,000.00	287,773.27	01-Jan-2008	11.125%	NJ - 90.00%	360	01-Jul-2005
21480082 1	97,520.00	97,520.00	01-Sep-2006	10.375%	FL - 79.79%	360	01-Jul-2005
21480306 2	369,284.00	369,200.00	01-Dec-2008	8.750%	MD - 80.00%	360	01-May-2005
21480678 1	380,000.00	365,978.09	01-Nov-2008	10.375%	NY - 80.00%	360	01-Jul-2005
21480801 1	292,000.00	281,691.00	01-Oct-2008	8.250%	VA - 80.00%	360	01-Jun-2005
21480843 1	175,100.00	169,250.06	01-Sep-2007	8.625%	NJ - 85.00%	360	01-Jun-2005
21480926 2	354,400.00	341,742.51	01-Dec-2008	10.250%	CA - 80.00%	360	01-Jul-2005
21480983 2	159,750.00	154,765.59	01-Apr-2008	11.125%	MT - 75.00%	360	01-Jul-2005
21481296 2	750,000.00	722,099.02	01-Aug-2008	10.375%	FL - 78.95%	360	01-Jul-2005
21481379 2	456,000.00	456,000.00	01-Nov-2007	10.125%	MD - 80.00%	360	01-Jul-2005
21481536 2	211,200.00	210,817.95	01-Aug-2008	10.250%	FL - 80.00%	360	01-Jul-2005
21481676 2	106,400.00	113,095.70	01-Oct-2008	11.125%	PA - 80.00%	360	01-Jul-2005
21481783 2	510,000.00	499,178.46	01-Apr-2008	5.000%	NV - 85.00%	360	01-Jul-2005
21482112 2	336,000.00	336,000.00	01-Sep-2008	10.375%	NV - 80.00%	360	01-Jul-2005
21482260 1	233,910.00	225,949.69	01-Jan-2008	11.000%	FL - 90.00%	360	01-Jul-2005
21482419 1	99,920.00	97,593.90	01-Nov-2008	7.125%	CO - 80.00%	360	01-Jul-2005
21482492 2	492,000.00	466,309.76	01-Aug-2008	6.200%	CA - 80.00%	360	01-Jul-2005
21482500 1	336,000.00	323,931.85	01-Apr-2007	10.500%	FL - 80.00%	360	01-Jul-2005
21482831 2	322,915.00	313,937.27	01-Jun-2006	11.125%	MA - 85.00%	360	01-Jul-2005
21483029 2	375,250.00	375,250.00	01-Oct-2007	11.000%	FL - 95.00%	360	01-Jul-2005
21483169 2	436,000.00	437,636.06	01-Jun-2008	5.000%	CA - 80.00%	360	01-Jul-2005
21483193 2	301,600.00	301,270.89	01-Aug-2007	11.125%	FL - 80.00%	360	01-Jul-2005
21483342 2	294,400.00	294,400.00	01-Apr-2008	10.250%	MD - 80.00%	360	01-Jul-2005
21483359 2	291,200.00	288,652.07	01-May-2008	11.125%	MD - 80.00%	360	01-Jul-2005
21483680 2	208,000.00	200,540.24	01-Nov-2007	10.500%	FL - 80.00%	360	01-Jul-2005
21483706 1	356,000.00	342,575.06	01-Nov-2008	10.250%	CA - 74.95%	360	01-Jul-2005
21483755 2	156,800.00	156,800.00	01-Dec-2007	10.125%	CA - 80.00%	360	01-Jul-2005
21483912 2	189,000.00	180,146.26	01-Jun-2008	6.950%	FL - 90.00%	360	01-Jul-2005
21484019 2	580,000.00	555,011.25	01-Nov-2007	9.500%	MD - 80.00%	360	01-Jul-2005



Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
21484100 2	520,000.00	424,521.09	01-Dec-2008	6.200%	HI - 80.00%	180	01-Jul-2005
21484183 1	137,600.00	132,464.83	01-Apr-2008	10.750%	FL - 80.00%	360	01-Jul-2005
21484225 1	115,120.00	117,083.21	01-Sep-2008	5.000%	OR - 80.00%	360	01-Jul-2005
21484332 2	360,000.00	345,806.32	01-Jun-2007	10.625%	MA - 90.00%	360	01-Jul-2005
21484621 2	306,000.00	309,712.23	01-Jul-2008	7.750%	FL - 90.00%	360	01-Jul-2005
21484753 2	750,000.00	750,000.00	01-Dec-2007	10.250%	FL - 68.18%	360	01-Jul-2005
21485248 1	264,000.00	253,231.01	01-Feb-2008	8.750%	NY - 80.00%	360	01-May-2005
21485388 1	388,000.00	371,053.53	01-Dec-2006	7.200%	NY - 80.00%	360	01-Jul-2005
21485503 1	333,000.00	349,610.57	01-Apr-2008	5.000%	NJ - 90.00%	360	01-Jul-2005
21485743 2	385,000.00	369,911.31	01-Jan-2008	10.250%	NY - 70.00%	360	01-Jul-2005
21485883 2	374,000.00	374,000.00	01-Dec-2007	10.250%	MA - 80.00%	360	01-Jul-2005
21485891 2	174,600.00	169,170.37	01-Oct-2007	11.000%	CT - 90.00%	360	01-Jul-2005
21485990 2	182,400.00	176,309.23	01-Oct-2008	10.000%	CT - 80.00%	360	01-Jul-2005
21486071 1	212,000.00	210,196.46	01-Jun-2007	10.500%	NJ - 80.00%	360	01-Jul-2005
21486097 2	364,000.00	348,075.42	01-Nov-2008	9.500%	NY - 80.00%	360	01-Jul-2005
21486220 2	169,000.00	162,433.05	01-Jul-2008	7.850%	PA - 82.44%	360	01-Jul-2005
21486287 1	304,000.00	328,557.52	01-Jul-2008	5.000%	MA - 80.00%	360	01-Jul-2005
21486360 2	192,000.00	183,262.33	01-Nov-2007	9.500%	CT - 80.00%	360	01-Jul-2005
21486626 2	271,611.00	271,611.00	01-Jul-2007	10.875%	NY - 90.00%	360	01-Jul-2005
21486634 2	319,600.00	308,869.99	01-Jul-2007	10.875%	MA - 80.00%	360	01-Jul-2005
21487053 2	215,900.00	211,343.87	01-Sep-2008	5.000%	CT - 85.00%	360	01-Jul-2005
21487442 1	620,000.00	597,974.31	01-Sep-2007	10.625%	NY - 80.00%	360	01-Jul-2005
21487509 2	116,000.00	112,311.17	01-Jul-2008	11.125%	MA - 80.00%	360	01-Jul-2005
21487517 2	156,000.00	155,990.08	01-Mar-2008	10.125%	CT - 80.00%	360	01-Jul-2005
21487533 2	183,200.00	177,194.32	01-Jul-2007	11.000%	CT - 80.00%	360	01-Jul-2005
21487541 2	330,000.00	318,028.48	01-Jan-2008	10.250%	MA - 76.74%	360	01-Jul-2005
21487681 2	164,800.00	159,680.20	01-Nov-2007	11.125%	NJ - 80.00%	360	01-Jul-2005
21487699 1	105,600.00	105,600.00	01-Oct-2008	10.625%	CT - 80.00%	360	01-Jul-2005
21488085 2	189,600.00	186,968.97	01-Nov-2008	5.000%	VA - 80.00%	360	01-Jul-2005
21488663 2	511,200.00	488,772.00	01-Oct-2008	11.000%	VA - 80.00%	360	01-Jul-2005
20751962 1	112,000.00	107,726.94	01-Jan-2008	8.875%	FL - 80.00%	360	01-Aug-2005
20755070 2	356,000.00	355,687.43	01-Jan-2008	8.125%	CA - 80.00%	360	01-Aug-2005
20754214 1	41,225.00	40,664.90	01-Mar-2008	13.500%	OK - 85.00%	360	01-Aug-2005
20754164 1	44,500.00	43,725.89	01-Nov-2008	12.875%	MO - 100.00%	360	01-Aug-2005
20754800 1	148,000.00	150,013.16	01-Aug-2008	6.375%	IL - 100.00%	360	01-Aug-2005
20752127 1	31,500.00	31,114.02	01-Feb-2008	12.500%	PA - 90.00%	360	01-Aug-2005
20754610 1	232,000.00	236,290.97	01-Dec-2008	8.750%	CA - 80.00%	360	01-Aug-2005
20753372 1	54,500.00	53,598.75	01-Jan-2008	13.000%	MI - 100.00%	360	01-Aug-2005
20754057 2	262,000.00	262,000.00	01-Apr-2007	8.875%	FL - 80.00%	360	01-Aug-2005
20754073 2	297,350.00	317,550.60	01-Nov-2008	9.255%	FL - 95.00%	360	01-Aug-2005
21198098 2	50,250.00	48,891.60	01-Nov-2008	7.500%	LA - 64.42%	360	01-Jul-2005
21199724 2	93,600.00	90,517.24	01-Sep-2008	9.625%	MS - 80.00%	360	01-Jul-2005
21199690 2	341,250.00	331,069.74	01-Sep-2008	9.500%	MS - 65.00%	360	01-Aug-2005
21197348 1	141,950.00	138,601.87	01-May-2007	11.000%	LA - 85.00%	360	01-Jul-2005
21199161 1	117,600.00	123,893.10	01-Nov-2008	4.250%	MS - 80.00%	360	01-Jul-2005
21198197 2	61,750.00	59,877.24	01-Nov-2007	9.750%	AR - 95.00%	360	01-May-2005
21198551 1	206,400.00	198,659.08	01-Feb-2008	8.750%	GA - 80.00%	360	01-Jul-2005

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
21543806 2	95,920.00	92,784.76	01-Jan-2009	9.375%	GA - 80.00%	360	01-Jul-2005
21198924 2	165,000.00	158,140.88	01-Mar-2008	7.480%	LA - 100.00%	360	01-Jul-2005
21194311 1	315,000.00	321,909.32	01-Nov-2008	5.375%	CA - 90.00%	360	01-Jul-2005
21193768 2	425,000.00	424,263.01	01-Jan-2008	8.125%	CA - 77.98%	360	01-Jul-2005
21193784 1	89,600.00	86,208.80	01-Nov-2008	9.625%	AZ - 80.00%	360	01-Jul-2005
21195342 1	306,000.00	305,162.13	01-Jun-2008	8.125%	CA - 85.00%	360	01-Jul-2005
21194790 2	158,000.00	150,286.44	01-Dec-2008	5.000%	NV - 80.00%	360	01-Jul-2005
21193396 1	161,900.00	161,790.76	01-Oct-2007	8.625%	CA - 89.99%	360	01-Jul-2005
21196035 1	111,920.00	108,228.11	01-Dec-2008	9.000%	FL - 80.00%	360	01-May-2005
21196555 1	96,900.00	96,828.14	01-Jul-2008	8.875%	GA - 85.00%	360	01-Jun-2005
21195987 1	139,500.00	139,454.23	01-Aug-2008	9.375%	GA - 90.00%	360	01-Jun-2005
21175781 2	200,000.00	197,543.73	01-Jun-2006	7.525%	IL - 80.00%	360	01-Jun-2005
21175138 2	162,000.00	157,448.27	01-Aug-2008	5.000%	MN - 89.01%	360	01-Jul-2005
21175617 2	296,400.00	286,994.99	01-Jul-2007	9.000%	MN - 95.00%	360	01-Jul-2005
21176003 2	434,400.00	413,124.99	01-May-2008	6.550%	IL - 80.00%	360	01-Jul-2005
21175526 2	205,000.00	213,369.93	01-Dec-2008	10.000%	MN - 100.00%	360	01-Jul-2005
21192166 2	105,800.00	100,874.88	01-Aug-2008	6.840%	IL - 92.00%	360	01-Jul-2005
21175559 1	93,600.00	93,258.47	01-Nov-2008	9.000%	MN - 80.00%	360	01-Jul-2005
21175252 2	209,000.00	199,373.48	01-Oct-2008	6.900%	MN - 77.99%	360	01-Jul-2005
21189741 2	299,625.00	292,287.97	01-Oct-2008	2.250%	CA - 85.00%	360	01-May-2005
21200308 1	50,000.00	46,942.46	01-Oct-2008	7.125%	SC - 89.93%	360	01-Jul-2005
21200332 1	121,600.00	116,094.90	01-Oct-2007	7.750%	FL - 80.00%	360	01-Jun-2005
21200373 1	85,600.00	81,928.26	01-Dec-2008	8.250%	TX - 80.00%	360	01-Jul-2005
21200399 1	106,320.00	102,075.52	01-Dec-2007	8.375%	GA - 80.00%	360	01-Jul-2005
21200803 2	56,000.00	69,094.66	01-Dec-2008	9.750%	FL - 80.00%	360	01-Jun-2005
21200910 2	43,350.00	49,064.70	01-Oct-2008	5.000%	GA - 85.00%	360	01-Jul-2005
21201405 2	285,000.00	270,506.12	01-Sep-2008	7.000%	MA - 89.06%	360	01-Jul-2005
21201538 2	127,920.00	122,408.06	01-Dec-2008	7.625%	TN - 80.00%	360	01-Jul-2005
21201447 2	200,000.00	192,074.19	01-Apr-2008	7.750%	CT - 80.00%	360	01-Jul-2005
21201579 2	200,000.00	197,951.31	01-Nov-2008	8.875%	OH - 80.65%	360	01-Jul-2005
21201454 2	50,150.00	48,943.62	01-Sep-2008	11.875%	MS - 85.00%	360	01-Jun-2005
21189931 1	58,500.00	57,279.43	04-Nov-2008	13.375%	MI - 100.00%	360	04-Jun-2005
21189949 1	122,000.00	118,810.07	01-Jan-2009	11.375%	OH - 100.00%	360	01-Jun-2005
21189972 2	171,000.00	176,131.90	01-Dec-2008	2.250%	NC - 95.00%	360	01-Jul-2005
21191648 2	204,000.00	203,903.80	01-Aug-2008	8.250%	FL - 80.00%	360	01-Jun-2005
21191887 2	156,300.00	157,455.73	01-Oct-2008	7.550%	SC - 79.99%	360	01-Jun-2005
21191499 2	114,300.00	110,983.15	01-Mar-2008	12.125%	FL - 90.00%	360	01-Jul-2005
21191598 2	76,000.00	73,900.90	01-Sep-2008	10.500%	TN - 80.00%	360	01-Jul-2005
21202858 2	108,900.00	104,547.91	01-Oct-2008	7.850%	TN - 90.00%	360	01-Jul-2005
21202783 2	97,500.00	97,500.00	01-Apr-2008	11.875%	SC - 100.00%	360	01-Jun-2005
21201975 1	124,000.00	136,060.41	01-Oct-2008	5.000%	FL - 80.00%	360	01-Jul-2005
21202049 2	184,000.00	183,898.09	01-Mar-2008	10.000%	FL - 80.00%	360	01-Jul-2005
21202056 1	110,400.00	110,400.00	01-May-2007	9.750%	FL - 80.00%	360	01-Jul-2005
21202080 2	180,000.00	180,000.00	01-Mar-2008	8.375%	FL - 80.00%	360	01-Jul-2005
21202155 2	234,400.00	229,172.15	01-Sep-2008	4.250%	FL - 80.00%	360	01-Jul-2005
21202171 2	180,000.00	191,698.26	01-Jul-2007	10.875%	CT - 80.00%	360	01-Jun-2005
21202510 1	72,240.00	69,434.92	01-Aug-2008	8.625%	OH - 80.00%	360	01-Jul-2005

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## Prepayment Report

### VOLUNTARY PREPAYMENTS

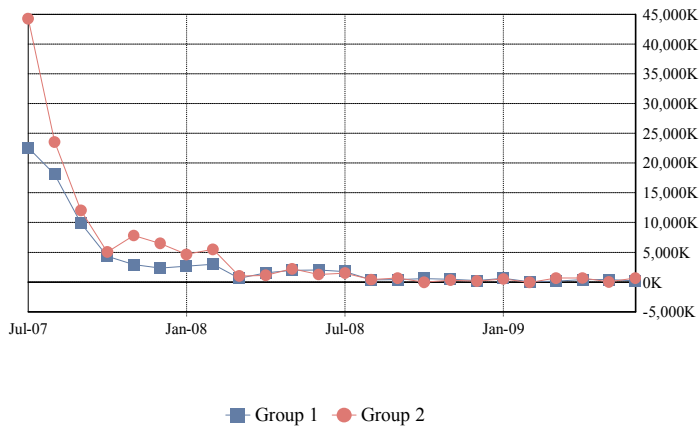
#### Current

	Group 2	Group 1	Total
Number of Paid in Full Loans	5	3	8
Number of Repurchased Loans	0	0	0
Total Number of Loans Prepaid in Full	5	3	8
Curtailments Amount	(108,320.65)	(7,532.14)	(115,852.79)
Paid in Full Balance	768,073.21	216,040.07	984,113.28
Repurchased Loans Balance	0.00	0.00	0.00
Total Prepayment Amount	659,752.56	208,507.93	868,260.49

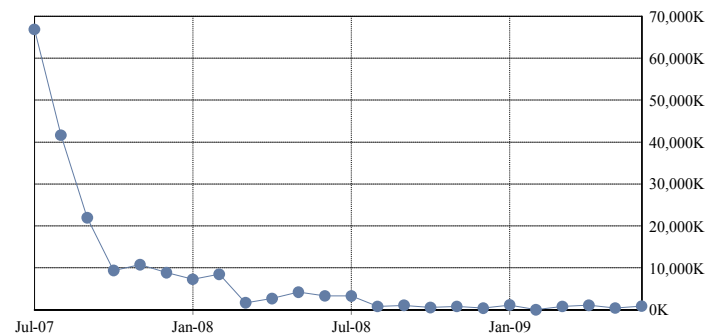
#### Cumulative

Number of Paid in Full Loans	2,802	2,066	4,868
Number of Repurchased Loans	0	1	1
Total Number of Loans Prepaid in Full	2,802	2,067	4,869
Paid in Full Balance	548,363,644.97	302,961,037.47	851,324,682.44
Repurchased Loans Balance	0.00	40,459.64	40,459.64
Curtailments Amount	(2,224,263.20)	(793,650.54)	(3,017,913.74)
Total Prepayment Amount	546,139,381.77	302,207,846.57	848,347,228.34

Total Prepayments by Groups



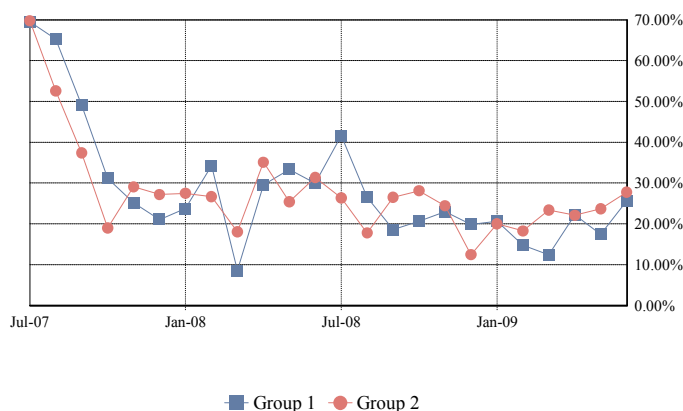
Total Prepayments



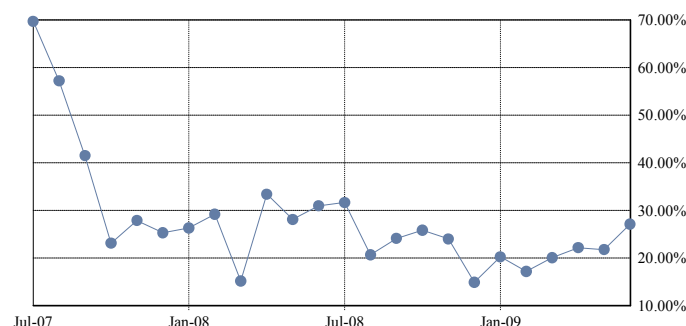
#### PREPAYMENTS RATES

	Group 2	Group 1	Total
SMM	2.68%	2.44%	2.60%
3 Months Avg SMM	2.32%	2.03%	2.23%
12 Months Avg SMM	2.12%	2.08%	2.11%
Avg SMM Since Cut-off	2.83%	2.96%	2.87%
CPR	27.78%	25.67%	27.11%
3 Months Avg CPR	24.57%	21.86%	23.71%
12 Months Avg CPR	22.71%	22.32%	22.58%
Avg CPR Since Cut-off	29.18%	30.25%	29.53%
PSA	463.00%	427.78%	451.77%
3 Months Avg PSA Approximation	409.43%	364.31%	395.10%
12 Months Avg PSA Approximation	378.44%	371.93%	376.35%
Avg PSA Since Cut-off Approximation	661.98%	682.39%	668.74%

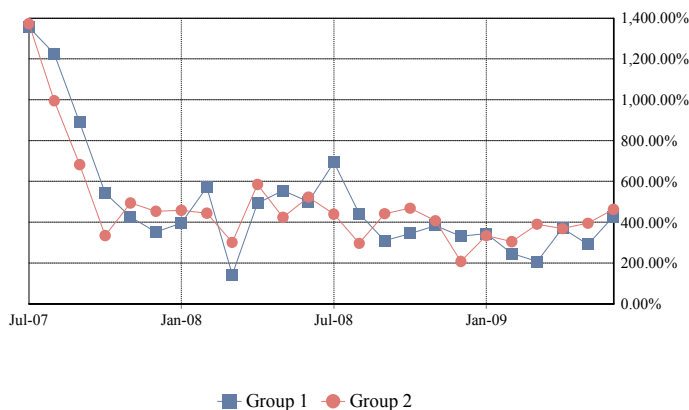
CPR by Groups



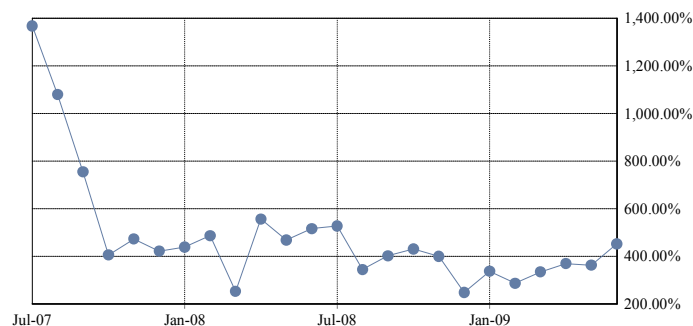
Total CPR



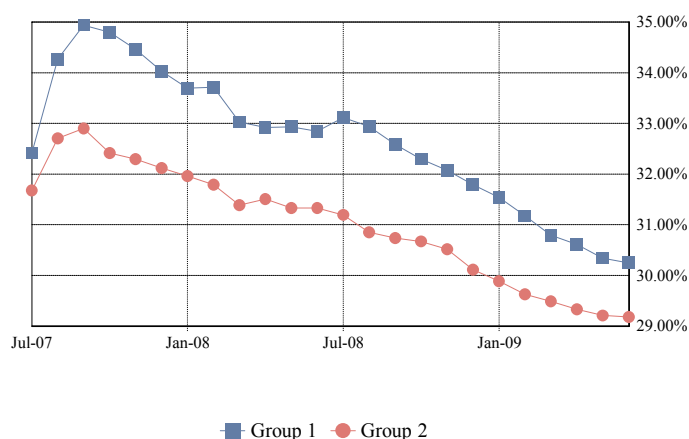
PSA by Groups



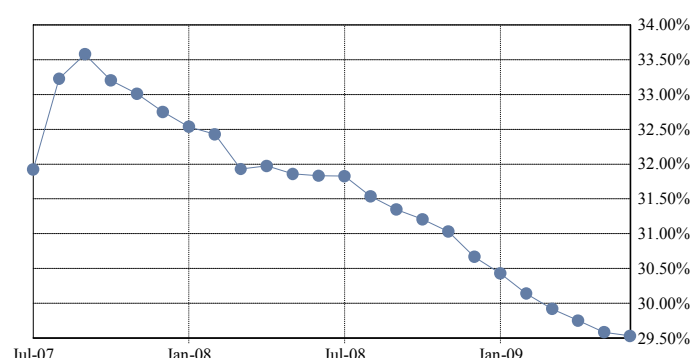
Total PSA



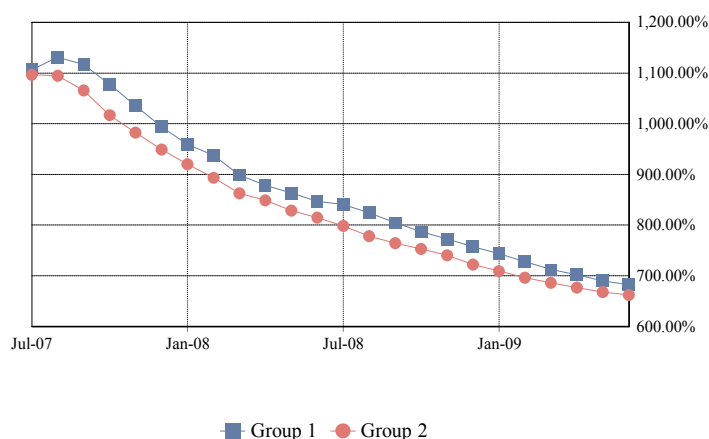
CPR Avg since Cut-Off by Groups



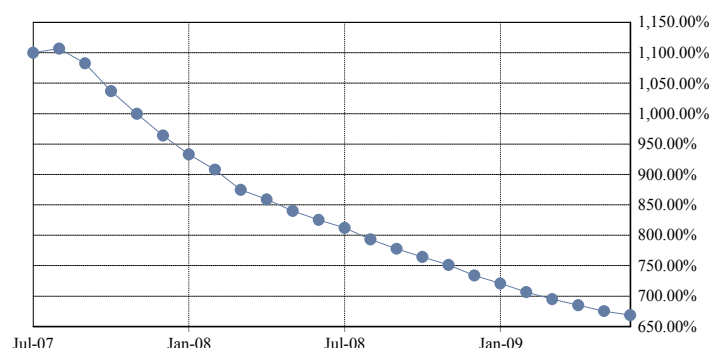
Total CPR Avg since Cut-Off



PSA Avg since Cut-Off by Groups



Total PSA Avg since Cut-Off



#### PREPAYMENT CALCULATION METHODOLOGY

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

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

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

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

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

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

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

Weighted Average Seasoning (WAS)

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

Dates correspond to distribution dates.

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

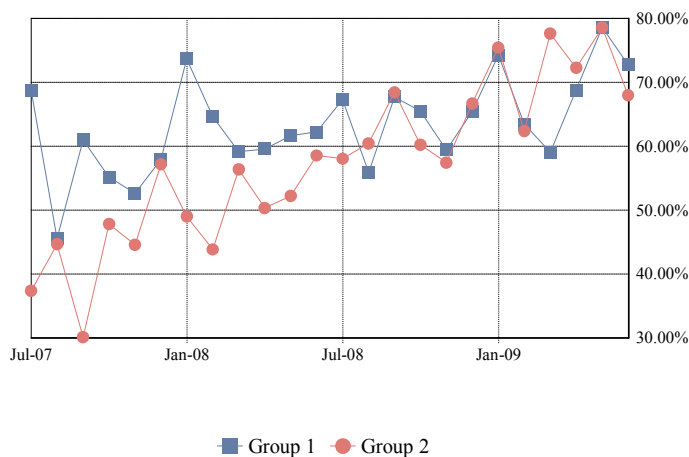
Loan Number & Loan Group	Loan Status	Original Principal Balance	Prepayment Amount	Prepayment Date	Current Note Rate	State & LTV at Origination	Type Prepayment & Original Term	First Payment Date
20752242	1	120,000.00	116,048.27	22-May-2009	8.875%	UT - 80.00%	Paid Off - 360	01-Aug-2005
20752259	1	30,000.00	29,500.90	26-May-2009	11.990%	UT - 20.00%	Paid Off - 180	01-Aug-2005
21172846	1	151,050.00	70,490.90	01-May-2009	8.875%	GA - 95.00%	Paid Off - 360	01-May-2005
21190889	2	130,000.00	124,855.87	11-May-2009	7.750%	MD - 50.98%	Paid Off - 360	01-Jun-2005
21191135	2	164,500.00	156,355.28	04-May-2009	6.625%	CT - 70.00%	Paid Off - 360	01-Jun-2005
21200639	2	149,800.00	142,554.39	04-May-2009	6.625%	CT - 70.00%	Paid Off - 360	01-Jul-2005
21477377	2	100,000.00	95,573.93	06-May-2009	6.990%	GA - 80.00%	Paid Off - 360	01-Jul-2005
21485727	2	400,000.00	248,733.74	11-May-2009	8.750%	NY - 47.62%	Paid Off - 360	01-Jul-2005
TOTAL		1,245,350.00	984,113.28					

## Realized Loss Report

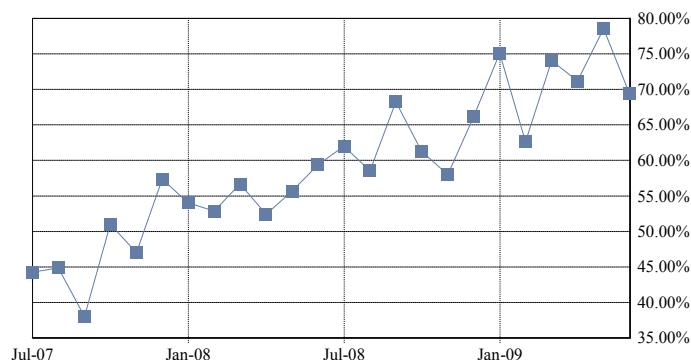
### COLLATERAL REALIZED LOSSES

	Group 2	Group 1	Total
<b><u>Current</u></b>			
Subsequent Recoveries	11,755.21	2,856.23	14,611.44
Number of Loans Liquidated	26	21	47
Collateral Principal Realized Loss/(Gain) Amount	4,268,113.06	2,032,638.56	6,300,751.62
Collateral Interest Realized Loss/(Gain) Amount	91,760.91	50,629.70	142,390.61
Net Liquidation Proceeds	1,918,237.09	711,627.18	2,629,864.27
<b><u>Cumulative</u></b>			
Number of Loans Liquidated	953	576	1,529
Collateral Realized Loss/(Gain) Amount	88,071,134.74	38,868,733.18	126,939,867.92
Net Liquidation Proceeds	73,100,401.24	23,067,633.33	96,168,034.57
Cumulative Subsequent Recoveries	489,076.96	274,561.16	763,638.12

Collateral Loss Severity Approximation by Groups



Collateral Loss Severity Approximation

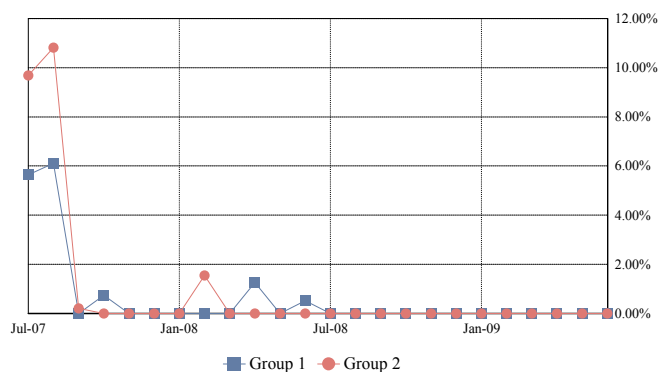




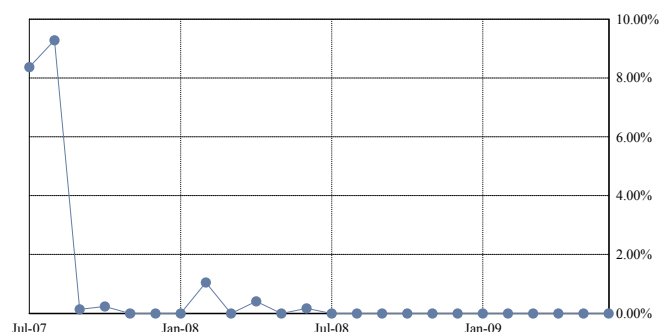
#### DEFAULT SPEEDS

	Group 2	Group 1	Total
MDR	0.00%	0.00%	0.00%
3 Months Avg MDR	0.00%	0.00%	0.00%
12 Months Avg MDR	0.00%	0.00%	0.00%
Avg MDR Since Cut-off	0.14%	0.09%	0.12%
CDR	0.00%	0.00%	0.00%
3 Months Avg CDR	0.00%	0.00%	0.00%
12 Months Avg CDR	0.00%	0.00%	0.00%
Avg CDR Since Cut-off	1.65%	1.10%	1.47%
SDA	0.00%	0.00%	0.00%
3 Months Avg SDA Approximation	0.00%	0.00%	0.00%
12 Months Avg SDA Approximation	0.00%	0.00%	0.00%
Avg SDA Since Cut-off Approximation	318.82%	210.50%	282.52%
Loss Severity Approximation for Current Period	67.98%	72.73%	69.45%
3 Months Avg Loss Severity Approximation	72.86%	72.80%	72.84%
12 Months Avg Loss Severity Approximation	66.63%	66.16%	66.49%
Avg Loss Severity Approximation Since Cut-off	53.89%	60.89%	55.83%

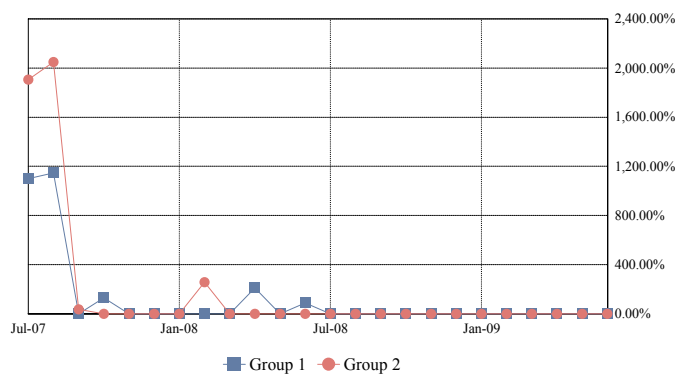
CDR by Groups



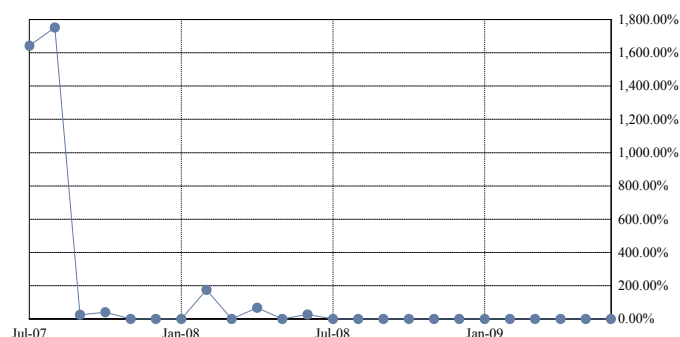
Total CDR

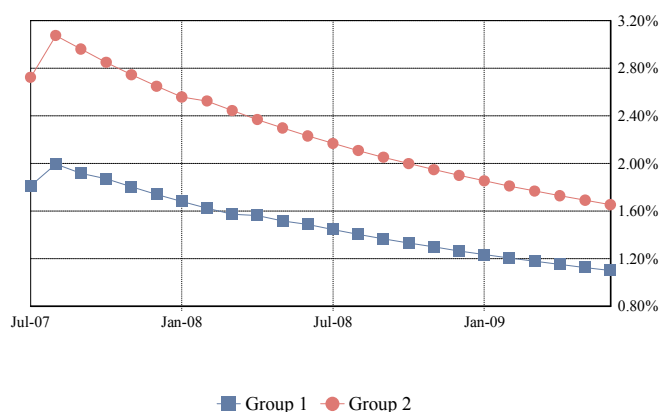
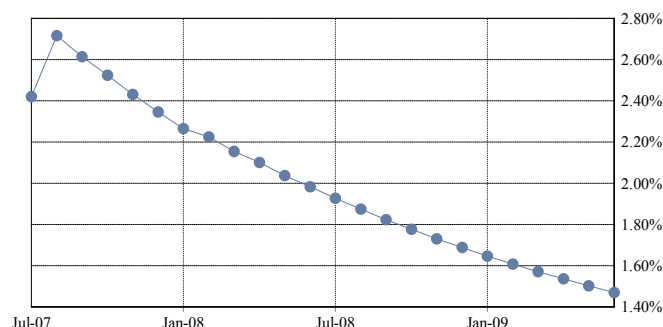
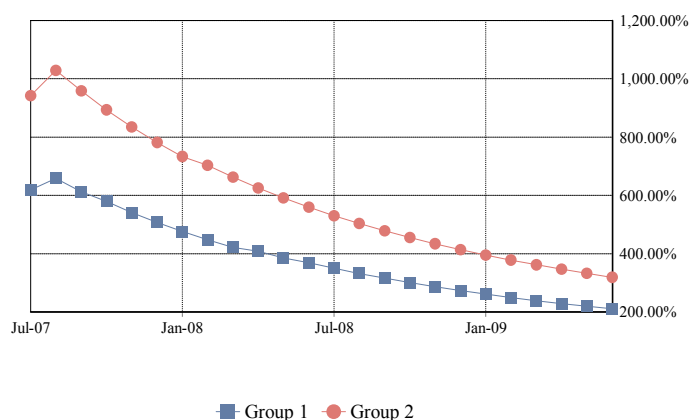
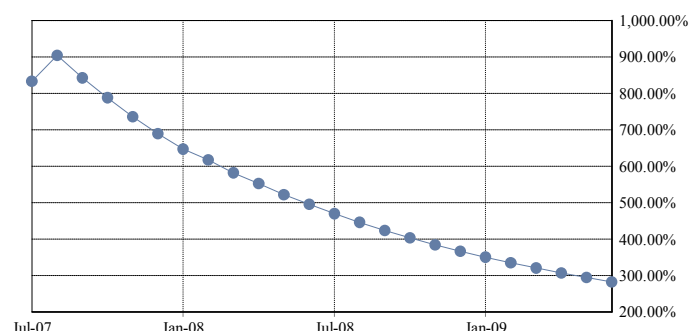


SDA by Groups



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 (AvgMDRn,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 (AvgCDRn,m):  $1 - ((1 - \text{AvgMDRn,m})^{12})$

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

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

Average WASn,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)
20330668	1	9.800%	MO - 90.00%	360	67,185.88		83,273.90
20331351	1	9.825%	MI - 80.00%	360	104,197.78		101,215.07
20752036	1	12.000%	TX - 85.00%	360	60,352.72		46,232.86
20752523	1	10.000%	OH - 100.00%	360	69,989.37		86,521.85
20754388	1	12.500%	MI - 100.00%	360	108,243.14		109,605.76
20836359	1	7.500%	FL - 90.00%	360	289,617.26		142,914.19
21171426	1	6.875%	GA - 90.00%	360	131,394.20		97,868.06
21171699	1	5.880%	FL - 85.00%	360	95,460.24		52,630.70
21178298	1	9.250%	MI - 80.00%	360	112,900.51		99,426.21
21179270	1	7.125%	IL - 90.00%	360	264,549.15		170,995.58
21182878	1	9.490%	TX - 20.00%	240	23,518.68		24,441.16
21189535	1	7.250%	CA - 79.75%	360	126,000.00		118,974.28
21190392	1	8.500%	OH - 80.00%	360	60,795.73		72,805.38
21191101	1	7.875%	GA - 79.97%	360	150,156.06		55,865.76
21460985	1	8.250%	MN - 80.00%	360	212,333.90		105,410.01
21463955	1	5.000%	CA - 20.00%	360	86,432.83		88,831.24
21465331	1	9.750%	CA - 80.00%	360	185,765.07		131,750.78
21468350	1	10.750%	MA - 90.00%	360	339,180.74		277,018.59
21468814	1	11.000%	TN - 90.00%	360	102,139.67		47,086.32
21471362	1	11.000%	CO - 85.00%	360	103,695.17		79,019.00
21478516	1	5.000%	GA - 80.00%	360	100,987.34		90,065.52
20583746	1		CA - 95.00%	360		Revision	122.57
20588612	1		TX - 80.00%	360		Revision	64.94
20751921	1		PA - 85.00%	360		Revision	(1,184.23)
20752457	1		AZ - 80.00%	360		Revision	70.00
21171129	1		MI - 100.00%	360		Revision	(600.00)
21179171	1		MI - 80.00%	360		Revision	526.32
21179510	1		WA - 20.00%	180		Revision	(392.51)
21179619	1		TX - 90.00%	360		Revision	55.00
21180369	1		TX - 80.00%	360		Revision	(97.15)
21181052	1		MI - 11.76%	240		Revision	(74.47)
21181102	1		KY - 80.00%	360		Revision	153.00
21181664	1		WI - 88.06%	360		Revision	203.77
21189246	1		NC - 85.00%	360		Revision	22.92
21190293	1		OH - 90.00%	360		Revision	85.00
21196431	1		KY - 88.85%	360		Revision	15.00
21196449	1		KY - 90.00%	360		Revision	4.15
21197322	1		TX - 85.00%	360		Revision	70.00
21201066	1		TN - 100.00%	360		Revision	(45.83)
21230818	1		MI - 80.00%	360		Revision	58.10
21459839	1		MA - 86.26%	360		Revision	122.10
21467394	1		NC - 80.00%	360		Revision	90.00
21470505	1		CO - 90.00%	360		Revision	(462.04)
21472170	1		IL - 90.00%	360		Revision	150.00
21475017	1		FL - 80.00%	360		Revision	2,359.40
20332243	2	9.250%	MO - 90.00%	480	58,744.49		65,869.73
20584363	2	8.125%	CA - 71.43%	360	383,136.58		288,421.22
20585071	2	9.750%	CA - 80.00%	360	179,927.64		169,005.41
20588463	2	9.750%	CA - 80.00%	180	100,986.51		105,240.16
20758249	2	6.900%	CO - 80.00%	480	118,628.68		61,335.85

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)
21175633 2		9.000%	MN - 90.00%	360	109,800.00		87,880.64
21182142 2		7.125%	NV - 90.00%	360	368,854.04		226,094.44
21185178 2		10.125%	AL - 76.20%	360	389,415.14		314,547.60
21188859 2		10.125%	CA - 67.04%	360	438,812.39		216,219.80
21191465 2		8.625%	AZ - 84.89%	360	384,112.75		212,661.12
21193222 2		8.500%	CA - 80.00%	360	272,800.00		215,944.65
21193651 2		9.375%	CA - 80.00%	360	423,878.87		313,989.30
21202601 2		9.875%	GA - 80.00%	360	178,870.42		36,162.22
21231956 2		8.350%	TX - 90.00%	360	110,716.27		47,168.00
21232079 2		8.875%	MI - 90.00%	360	149,611.78		126,012.75
21234612 2		9.375%	FL - 80.00%	360	200,000.00		111,812.94
21460605 2		8.500%	CA - 80.00%	360	208,622.31		204,359.22
21462346 2		11.125%	CT - 80.00%	360	139,520.89		83,175.09
21466107 2		11.000%	VA - 85.00%	360	489,375.09		197,114.44
21471669 2		11.125%	IL - 90.00%	360	137,021.57		166,062.20
21473368 2		10.500%	MO - 20.00%	360	32,436.65		35,088.34
21479183 2		10.375%	MD - 80.00%	360	240,000.00		79,553.39
21481080 2		11.250%	CA - 15.00%	360	106,447.98		109,486.61
21481932 2		10.875%	CA - 90.00%	360	495,190.35		463,540.52
21482179 2		5.000%	CA - 80.00%	360	516,474.65		332,751.25
21486006 2		10.000%	CT - 20.00%	360	44,726.01		45,888.98
2577954 2			CO - 80.00%	180		Revision	(350.00)
20583910 2			CA - 95.00%	360		Revision	3,664.58
20584272 2			CA - 80.00%	360		Revision	(295.43)
20585063 2			TX - 80.00%	180		Revision	284.31
20586897 2			FL - 85.00%	360		Revision	(792.11)
20587903 2			IL - 80.00%	180		Revision	84.00
20588547 2			FL - 80.00%	180		Revision	14.00
20754701 2			MA - 80.00%	360		Revision	7,987.97
21173018 2			CA - 95.00%	360		Revision	(220.29)
21176383 2			IL - 80.00%	360		Revision	165.63
21177456 2			MN - 80.00%	360		Revision	6,017.62
21178447 2			CA - 80.00%	360		Revision	70.00
21182167 2			IL - 80.00%	360		Revision	283.61
21182837 2			NV - 80.00%	360		Revision	35.00
21186580 2			MN - 80.00%	360		Revision	(6,915.83)
21188735 2			CA - 80.00%	360		Revision	125.00
21188842 2			MI - 80.00%	360		Revision	778.02
21191374 2			MI - 95.00%	360		Revision	12,745.13
21192109 2			MN - 80.00%	360		Revision	108.92
21193099 2			CA - 80.00%	360		Revision	(1,087.56)
21194360 2			CA - 80.00%	360		Revision	1,613.92
21195219 2			CA - 80.00%	360		Revision	(74.84)
21199245 2			MS - 95.00%	360		Revision	14,382.98
21200043 2			OH - 100.00%	360		Revision	31.20
21201256 2			PA - 90.00%	360		Revision	(46.00)
21201736 2			MO - 100.00%	360		Revision	(63.00)
21234224 2			CA - 90.00%	360		Revision	85.00
21234463 2			CA - 80.00%	360		Revision	85.00
21235338 2			CA - 90.00%	360		Revision	25.74
21460852 2			FL - 89.22%	360		Revision	4.80

Loan Number & Loan Group	Loan Status	Current Note Rate	State & LTV at Origination	Original Term	Prior Principal Balance	Realized Loss/(Gain) Revision	Realized Loss/(Gain)
21464433	2		CA - 80.00%	360		Revision	200.00
21465034	2		CA - 20.00%	360		Revision	(396.00)
21468921	2		CO - 20.00%	360		Revision	(35.98)
21469473	2		IL - 20.00%	360		Revision	(150.50)
21469515	2		OH - 80.00%	360		Revision	(1,124.99)
21470810	2		IL - 90.00%	360		Revision	28.00
21471081	2		CA - 80.00%	360		Revision	(144.48)
21476833	2		FL - 20.00%	360		Revision	75.00
21477807	2		FL - 20.00%	360		Revision	135.00
21479670	2		FL - 90.00%	360		Revision	613.01
21482864	2		CA - 85.00%	360		Revision	6,318.63
21483086	2		IL - 20.00%	360		Revision	(58.20)
21486329	2		CT - 80.00%	360		Revision	281.24
TOTAL					9,073,006.50		6,443,142.23

## Triggers and Adj. Cert. Report

## TRIGGER EVENTS

	Group 2	Group 1	Total
Has the Stepdown Date Occurred?			Yes
Does the Trigger Event Exist?			Yes
(A Trigger Event Exists if either (i) or (ii) are true)			
(i) The quotient of $((1)/(2)) > (3)$			
(1) 60+ Day Rolling Delinquency Balance			163,018,353.02
(2) Stated Principal Balance			372,367,730.71
60+ Day Delinquency % $((1)/(2))$			43.778861%
(3) 33.00% of Prior Senior Enhancement %			25.386977%
(ii) The quotient of $((4)/(5)) > (6)$			
(Into effect after September 2007)			
(4) Aggregate Cumulative Realized Loss			126,939,867.92
(5) Cutoff Date Pool Principal Balance			1,465,342,417.48
Trigger Event Loss $((4)/(5))$ %			8.662813%
(6) Applicable Loss %			5.500000%

## ADJUSTABLE RATE CERTIFICATE INFORMATION

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## ADDITIONAL INFORMATION

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## Additional Certificate Report

ADDITIONAL CERTIFICATE REPORT						
CLASS	NET WAC Shortfall Prior (1)	Interest on Prior SF(2)	Curr NET WAC SF (3)	Total NET WAC SF (1+2+3)	NET WAC Shortfall UnPaid	NET WAC Shortfall Paid
A-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A-2A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A-2B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A-2C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B-4	\$11,353.87	\$26.58	\$0.00	\$11,380.44	\$11,380.44	\$0.00