

External Parties

Seller

Ameriquest Mortgage Co.

Servicer(s)

Ameriquest Mortgage Co.

Underwriter(s)

Citigroup

BNP Paribas

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Dates

Cut-Off Date: January 01, 2006

Close Date: February 07, 2006

First Distribution Date: February 27, 2006

Distribution Date: June 25, 2009

Record Date: May 29, 2009

June 24, 2009

Determination Date: June 10, 2009

Contacts

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

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

Certificate Payment Report

Current Period Distribution - REMIC-III

Class	Class Type	Original Face Value	Prior Principal Balance	Interest	Principal	Total Distribution	Realized Loss	Deferred Interest	Current Principal Balance
			(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)	(7)=(1)-(3)-(5)+(6)
A-1	FLT,STEP	852,210,000.00	221,320,803.38	94,752.97	4,633,357.43	4,728,110.40	0.00	0.00	216,687,445.95
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	17,939,476.20	7,007.61	7,174,695.79	7,181,703.40	0.00	0.00	10,764,780.41
A-2C	FLT,STEP	159,180,000.00	159,180,000.00	66,159.19	0.00	66,159.19	0.00	0.00	159,180,000.00
A-2D	FLT,STEP	103,596,000.00	103,596,000.00	52,553.39	0.00	52,553.39	0.00	0.00	103,596,000.00
M-1	MEZ,STEP,FL	89,863,000.00	89,863,000.00	53,824.19	0.00	53,824.19	0.00	0.00	89,863,000.00
M-2	MEZ,STEP,FL	80,762,000.00	80,762,000.00	49,719.11	0.00	49,719.11	0.00	0.00	80,762,000.00
M-3	MEZ,STEP,FL	47,775,000.00	47,775,000.00	30,605.86	0.00	30,605.86	0.00	0.00	47,775,000.00
M-4	MEZ,STEP,FL	40,950,000.00	40,950,000.00	30,669.84	0.00	30,669.84	0.00	0.00	40,950,000.00
M-5	MEZ,STEP,FL	39,813,000.00	39,813,000.00	30,813.60	0.00	30,813.60	0.00	0.00	39,813,000.00
M-6	MEZ,STEP,FL	38,675,000.00	38,675,000.00	32,833.46	0.00	32,833.46	3,478,252.43	0.00	35,196,747.57
M-7	MEZ,STEP,FL	34,125,000.00	13,871,034.46	18,364.67	0.00	18,364.67	13,871,034.46	0.00	0.00
M-8	MEZ,STEP,FL	31,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-9	MEZ,STEP,FL	22,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-10	MEZ,STEP,FL	22,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE	SUB	65,975,490.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	SUB	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
R	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-X	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		2,275,002,590.78	853,745,414.04	467,303.89	11,808,053.22	12,275,357.11	17,349,286.89	0.00	824,588,073.93

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	040104RT0	852,210,000.00	259.702190	0.111185	5.436873	5.548058	254.265317
A-2A	05/26/09	06/24/09	A-Act/360	040104RD5	447,939,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
A-2B	05/26/09	06/24/09	A-Act/360	040104RE3	196,789,000.00	91.160970	0.035610	36.458825	36.494435	54.702145
A-2C	05/26/09	06/24/09	A-Act/360	040104RF0	159,180,000.00	1,000.000000	0.415625	0.000000	0.415625	1,000.000000
A-2D	05/26/09	06/24/09	A-Act/360	040104RG8	103,596,000.00	1,000.000000	0.507292	0.000000	0.507292	1,000.000000
M-1	05/26/09	06/24/09	A-Act/360	040104RH6	89,863,000.00	1,000.000000	0.598958	0.000000	0.598958	1,000.000000
M-2	05/26/09	06/24/09	A-Act/360	040104RJ2	80,762,000.00	1,000.000000	0.615625	0.000000	0.615625	1,000.000000
M-3	05/26/09	06/24/09	A-Act/360	040104RK9	47,775,000.00	1,000.000000	0.640625	0.000000	0.640625	1,000.000000
M-4	05/26/09	06/24/09	A-Act/360	040104RL7	40,950,000.00	1,000.000000	0.748958	0.000000	0.748958	1,000.000000
M-5	05/26/09	06/24/09	A-Act/360	040104RM5	39,813,000.00	1,000.000000	0.773958	0.000000	0.773958	1,000.000000
M-6	05/26/09	06/24/09	A-Act/360	040104RN3	38,675,000.00	1,000.000000	0.848958	0.000000	0.848958	910.064578
M-7	05/26/09	06/24/09	A-Act/360	040104RP8	34,125,000.00	406.477200	0.538159	0.000000	0.538159	0.000000
M-8	05/26/09	06/24/09	A-Act/360	040104RQ6	31,850,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
M-9	05/26/09	06/24/09	A-Act/360	040104RR4	22,750,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
M-10	05/26/09	06/24/09	A-Act/360	040104RS2	22,750,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
CE	05/01/09	05/30/09	F-30/360	0401079D8	2,340,978,081.56	0.000000	0.000000	0.000000	0.000000	0.000000
P	05/01/09	05/30/09	F-30/360	0401079E6	100.00	1,000.000000	0.000000	0.000000	0.000000	1,000.000000
R	05/01/09	05/30/09	F-30/360	0401079F3	0.00	0.000000	0.000000	0.000000	0.000000	0.000000
R-X	05/01/09	05/30/09	F-30/360	0401079G1	0.00	0.000000	0.000000	0.000000	0.000000	0.000000

Distribution to Date - REMIC-III

Class	Original Face Value	Interest	Unscheduled Principal	Scheduled Principal	Total Principal	Total Distribution	Realized Loss	Deferred Interest	Current Principal Balance
	(1)	(2)	(3)	(4)	(5)=(3)+(4)	(6)=(2)+(5)	(7)	(8)	(9)=(1)-(5)-(7)+(8)
A-1	852,210,000.00	71,018,584.03	619,558,513.44	15,964,040.61	635,523,516.58	706,542,100.61	0.00	0.00	216,687,445.95
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	24,733,757.37	179,359,845.47	6,664,374.12	186,024,219.59	210,757,976.96	0.00	0.00	10,764,780.41
A-2C	159,180,000.00	21,771,822.93	0.00	0.00	0.00	21,771,822.93	0.00	0.00	159,180,000.00
A-2D	103,596,000.00	14,559,943.36	0.00	0.00	0.00	14,559,943.36	0.00	0.00	103,596,000.00
M-1	89,863,000.00	12,968,666.51	0.00	0.00	0.00	12,968,666.51	0.00	0.00	89,863,000.00
M-2	80,762,000.00	11,710,613.68	0.00	0.00	0.00	11,710,613.68	0.00	0.00	80,762,000.00
M-3	47,775,000.00	6,976,576.78	0.00	0.00	0.00	6,976,576.78	0.00	0.00	47,775,000.00
M-4	40,950,000.00	6,162,400.72	0.00	0.00	0.00	6,162,400.72	0.00	0.00	40,950,000.00
M-5	39,813,000.00	6,032,239.22	0.00	0.00	0.00	6,032,239.22	0.00	0.00	39,813,000.00
M-6	38,675,000.00	5,979,128.27	0.00	0.00	0.00	5,979,128.27	3,478,252.43	0.00	35,196,747.57
M-7	34,125,000.00	5,903,288.45	0.00	0.00	0.00	5,903,288.45	34,125,000.00	0.00	0.00
M-8	31,850,000.00	5,652,237.19	0.00	0.00	0.00	5,652,237.19	31,850,000.00	0.00	0.00
M-9	22,750,000.00	4,649,143.88	0.00	0.00	0.00	4,649,143.88	22,750,000.00	0.00	0.00
M-10	22,750,000.00	4,558,341.04	0.00	0.00	0.00	4,558,341.04	22,750,000.00	0.00	0.00
CE	65,975,490.78	56,898,393.79	0.00	0.00	415.67	56,898,809.46	68,125,547.47	2,150,472.36	0.00
P	100.00	9,788,770.44	0.00	0.00	0.00	9,788,770.44	0.00	0.00	100.00
R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,275,002,590.78	291,156,939.36	1,236,467,238.19	33,018,535.45	1,269,486,189.31	1,560,643,128.67	83,078,799.90	2,150,472.36	824,588,073.93

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	0.51375%	221,320,803.38	94,752.97	0.00	0.00	0.00	94,752.97	94,752.97	0.00
A-2A	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	0.46875%	17,939,476.20	7,007.61	0.00	0.00	0.00	7,007.61	7,007.61	0.00
A-2C	0.49875%	159,180,000.00	66,159.19	0.00	0.00	0.00	66,159.19	66,159.19	0.00
A-2D	0.60875%	103,596,000.00	52,553.39	0.00	0.00	0.00	52,553.39	52,553.39	0.00
M-1	0.71875%	89,863,000.00	53,824.19	0.00	0.00	0.00	53,824.19	53,824.19	0.00
M-2	0.73875%	80,762,000.00	49,719.11	0.00	0.00	0.00	49,719.11	49,719.11	0.00
M-3	0.76875%	47,775,000.00	30,605.86	0.00	0.00	0.00	30,605.86	30,605.86	0.00
M-4	0.89875%	40,950,000.00	30,669.84	0.00	0.00	0.00	30,669.84	30,669.84	0.00
M-5	0.92875%	39,813,000.00	30,813.60	0.00	0.00	0.00	30,813.60	30,813.60	0.00
M-6	1.01875%	38,675,000.00	32,833.46	0.00	0.00	0.00	32,833.46	32,833.46	0.00
M-7	1.58875%	13,871,034.46	18,364.67	0.00	0.00	0.00	18,364.67	18,364.67	0.00
M-8	1.80875%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-9	2.80875%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-10	2.80875%	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		853,745,414.04	467,303.89	0.00	0.00	0.00	467,303.89	467,303.89	0.00

Collection Account Report

SUMMARY			
	Group 2	Group 1	Total
Principal Collections	5,113,135.04	3,302,019.06	8,415,154.10
Principal Withdrawals	0.00	0.00	0.00
Principal Other Accounts	0.00	0.00	0.00
TOTAL NET PRINCIPAL	5,113,135.04	3,302,019.06	8,415,154.10
Interest Collections	2,671,638.98	2,445,711.99	5,117,350.97
Interest Withdrawals	0.00	0.00	0.00
Interest Fees	(16,248.37)	(16,097.06)	(32,438.74)
Interest Other Accounts	0.00	0.00	(1,224,709.22)
TOTAL NET INTEREST	2,655,390.61	2,429,614.93	3,860,203.01
TOTAL AVAILABLE FUNDS FOR DISTRIBUTION	7,768,525.65	5,731,633.99	12,275,357.11

PRINCIPAL - COLLECTIONS			
	Group 2	Group 1	Total
Scheduled Principal Received	245,749.48	314,866.66	560,616.14
Curtailments	(783,652.96)	(1,030,005.01)	(1,813,657.97)
Prepayments In Full	528,391.62	1,380,731.69	1,909,123.31
Repurchased/Substitutions	0.00	0.00	0.00
Liquidations	16,526,529.24	11,974,729.39	28,501,258.63
Insurance Principal	0.00	0.00	0.00
Other Additional Principal	0.00	0.00	0.00
Delinquent Principal	(224,072.40)	(285,398.04)	(509,470.44)
Principal Realized Loss	(11,403,882.34)	(9,338,303.67)	(20,742,186.01)
Advanced Principal	224,072.40	285,398.04	509,470.44
TOTAL PRINCIPAL COLLECTED	5,113,135.04	3,302,019.06	8,415,154.10

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	2,796,168.69	2,764,471.54	5,560,640.23
Repurchased/Substitution Interest	0.00	0.00	0.00
Liquidation Interest	123,056.73	87,865.64	210,922.37
Insurance Interest	0.00	0.00	0.00
Other Additional Interest	0.00	0.00	0.00
Prepayment Interest Shortfalls	(28,047.01)	(19,091.67)	(47,138.68)
Delinquent Interest	(2,713,666.05)	(2,650,056.65)	(5,363,722.70)
Compensating Interest	28,047.01	19,091.67	47,138.68
Civil Relief Act Shortfalls	0.00	(505.70)	(505.70)
Interest Realized Loss	393,229.72	177,163.01	570,392.73
Interest Advanced	2,072,849.88	2,066,774.15	4,139,624.03
TOTAL INTEREST COLLECTED	2,671,638.98	2,445,711.99	5,117,350.97

INTEREST - WITHDRAWALS

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

INTEREST - OTHER ACCOUNTS

	Group 2	Group 1	Total
Prepayment Charges	0.00	0.00	0.00
Net WAC Investment Income	0.00	0.00	0.00
Payments In and Out of the Swap Account			
a) Interest Rate Swap Receipt			85,929.61
b) Interest Rate Swap Payment			1,310,638.83
c) Swap Termination Payment			0.00
Net Swap Inflow / (Outflow)			(1,224,709.22)
TOTAL INTEREST OTHER ACCOUNTS	0.00	0.00	(1,224,709.22)

INTEREST FEES

	Group 2	Group 1	Total
Current Servicing Fees	13,380.30	13,274.82	26,655.12
Trustee Fees	322.73	317.58	640.31
Extraordinary Trust Fund Expenses			93.31
California Remic Tax Fee	2,419.33	2,380.67	4,800.00
Legal Fees	0.00	0.00	0.00
Extraordinary Expense Recovery Charge**	126.01	123.99	250.00
TOTAL INTEREST FEES	16,248.37	16,097.06	32,438.74

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

Credit Enhancement Report

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

INSURANCE			
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STRUCTURAL FEATURES			
	Group 2	Group 1	Total
Overcollateralized Amount			0.00
Overcollateralization Reduction Amount			0.00
Overcollateralization Deficiency Amount			65,975,075.13
Overcollateralization Target Amount			65,975,075.13
Overcollateralization Increase Amount			3,392,899.12
Net Monthly Excess Cashflow			3,392,899.12

Collateral Report

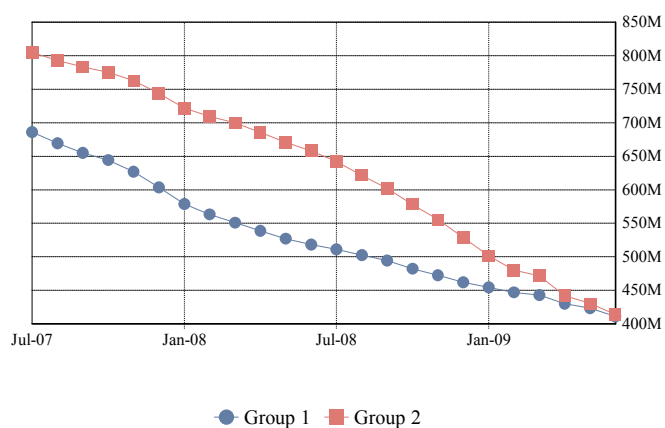
COLLATERAL

	Group 2	Group 1	Total
<u>Loan Count:</u>			
Original	4,105	6,306	10,411
Prior	1,604	2,563	4,167
Prefunding	0	0	0
Scheduled Paid Offs	0	0	0
Full Voluntary Prepayments	(3)	(9)	(12)
Repurchases	0	0	0
Liquidations	(58)	(68)	(126)
Current	1,543	2,486	4,029
<u>Principal Balance:</u>			
Original	1,173,244,024.40	1,101,758,566.38	2,275,002,590.78
Prior	430,310,913.11	423,434,500.93	853,745,414.04
Prefunding	0.00	0.00	0.00
Scheduled Principal	(245,749.48)	(314,866.66)	(560,616.14)
Partial Prepayments	783,652.96	1,030,005.01	1,813,657.97
Full Voluntary Prepayments	(528,391.62)	(1,380,731.69)	(1,909,123.31)
Repurchases	0.00	0.00	0.00
Liquidations	(16,526,529.24)	(11,974,729.39)	(28,501,258.63)
Current	413,793,895.73	410,794,178.20	824,588,073.93
Prior Forebearance	0.00	0.00	0.00
Current Forebearance	0.00	0.00	0.00

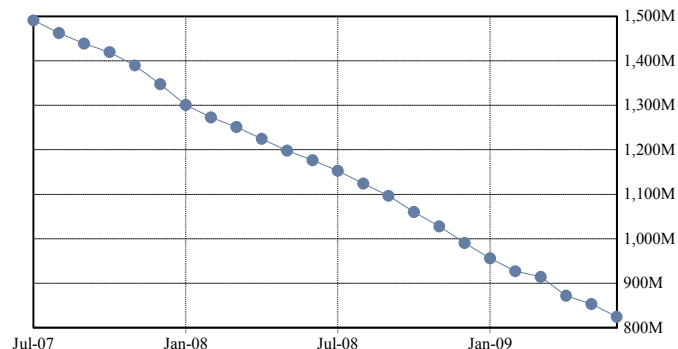
PREFUNDING

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Current Principal Balance by Groups



Total Current Principal Balance

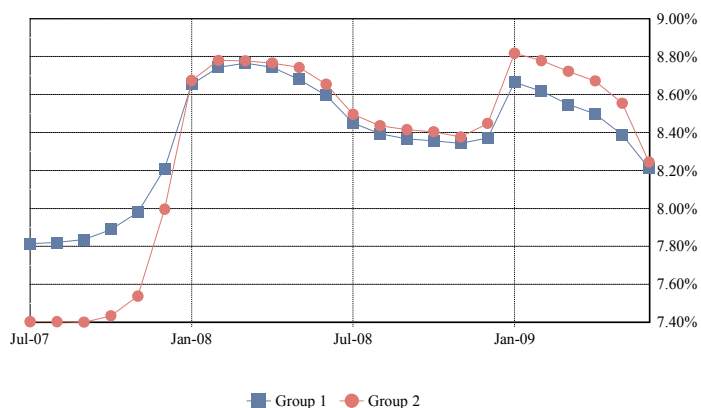




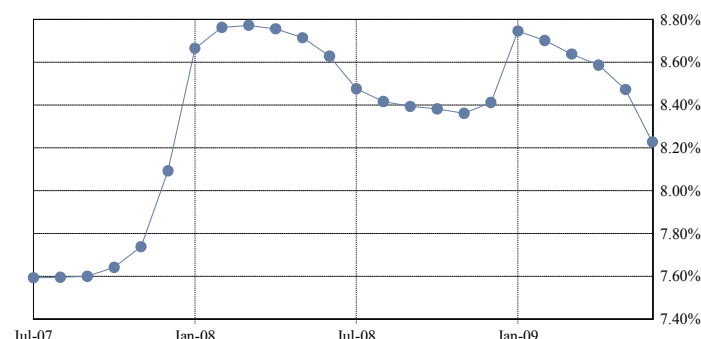
CHARACTERISTICS

	Group 2	Group 1	Total
Weighted Average Coupon Original	7.43156%	7.69472%	7.55901%
Weighted Average Coupon Prior	8.55425%	8.38826%	8.47239%
Weighted Average Coupon Current	8.24412%	8.21072%	8.22756%
Weighted Average Months to Maturity Original	357	356	356
Weighted Average Months to Maturity Prior	316	315	316
Weighted Average Months to Maturity Current	315	314	315
Weighted Avg Remaining Amortization Term Original	357	356	356
Weighted Avg Remaining Amortization Term Prior	316	315	316
Weighted Avg Remaining Amortization Term Current	315	314	315
Weighted Average Seasoning Original	2.50	2.55	2.52
Weighted Average Seasoning Prior	41.49	41.52	41.51
Weighted Average Seasoning Current	42.50	42.52	42.51

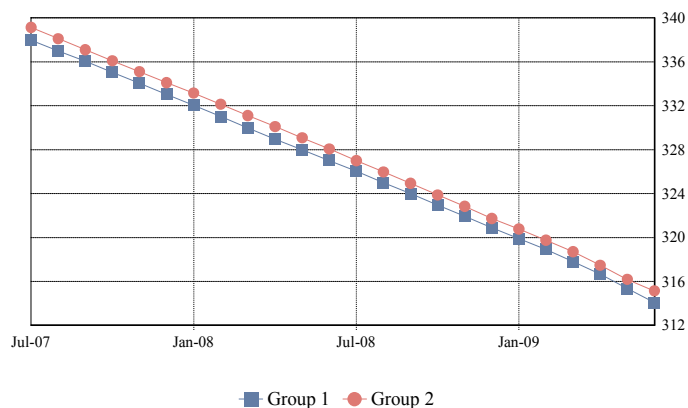
Weighted Average Coupon by Groups



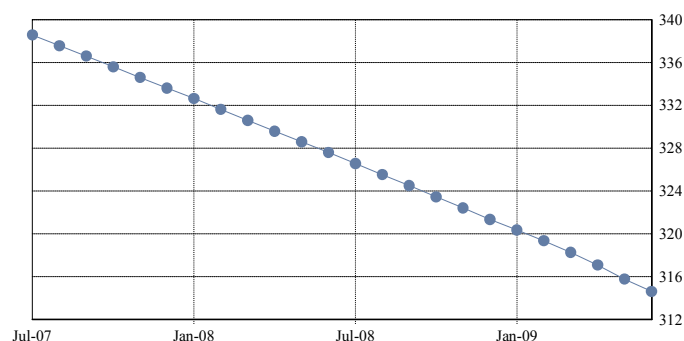
Total Weighted Average Coupon



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	5.96258%	5.83812%	5.90523%
Weighted Average Margin Current	5.96399%	5.83749%	5.90544%
Weighted Average Max Rate Original	13.54137%	13.96461%	13.73889%
Weighted Average Max Rate Prior	13.39832%	13.83571%	13.59988%
Weighted Average Max Rate Current	13.40284%	13.83875%	13.60461%
Weighted Average Min Rate Original	7.54828%	7.96880%	7.74453%
Weighted Average Min Rate Prior	7.40721%	7.83961%	7.60648%
Weighted Average Min Rate Current	7.41156%	7.84273%	7.61114%
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	13,380.30	13,274.82	26,655.12
Delinquent Servicing Fees	135,629.43	135,406.07	271,035.50
TOTAL SERVICING FEES	149,009.73	148,680.89	297,690.62
Total Servicing Fees	149,009.73	148,680.89	297,690.62
Compensating Interest	(28,047.01)	(19,091.67)	(47,138.68)
Delinquent Servicing Fees	(135,629.43)	(135,406.07)	(271,035.50)
COLLECTED SERVICING FEES	149,009.73	148,680.88	297,690.62
Total Advanced Interest	2,072,849.88	2,066,774.15	4,139,624.03
Total Advanced Principal	224,072.40	285,398.04	509,470.44
Aggregate Advances with respect to this Distribution	2,296,922.29	2,352,172.19	4,649,094.48

ADDITIONAL COLLATERAL INFORMATION

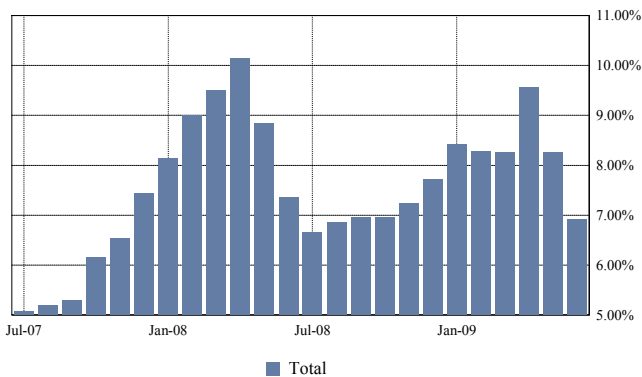
	Group 2	Group 1	Total
Prepayment Interest Shortfall (PPIS)	28,047.01	19,091.67	47,138.68
Compensating Interest	(28,047.01)	(19,091.67)	(47,138.68)
Net Prepayment Interest Shortfall (PPIS)	0.00	0.00	0.00
Ending Pool Stated Principal Balance	413,793,895.73	410,794,178.20	824,588,073.93
Weighted Average Net Mortgage Rate	7.405038%	6.886885%	7.147917%

Delinquency Report

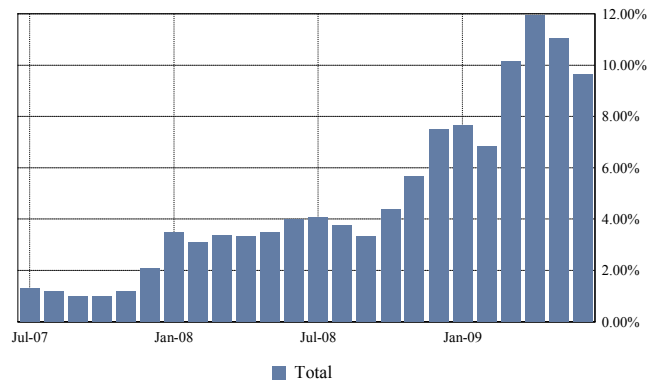
TOTAL

		< 1 PMT	1 PMT	2 PMTS	3+ PMTS	TOTAL
DELINQUENT	Balance		34,429,415.83	22,519,739.47	79,376,492.94	136,325,648.24
	% Balance		4.18%	2.73%	9.63%	16.53%
	# Loans		172	112	375	659
	% # Loans		4.27%	2.78%	9.31%	16.36%
FORECLOSURE	Balance	2,201,330.98	0.00	4,432,235.47	177,344,893.88	183,978,460.33
	% Balance	0.27%	0.00%	0.54%	21.51%	22.31%
	# Loans	9	0	22	728	759
	% # Loans	0.22%	0.00%	0.55%	18.07%	18.84%
BANKRUPTCY	Balance	1,786,882.52	618,913.63	2,006,457.50	25,963,494.25	30,375,747.90
	% Balance	0.22%	0.08%	0.24%	3.15%	3.68%
	# Loans	12	3	10	110	135
	% # Loans	0.30%	0.07%	0.25%	2.73%	3.35%
REO	Balance	0.00	0.00	0.00	145,404,527.24	145,404,527.24
	% Balance	0.00%	0.00%	0.00%	17.63%	17.63%
	# Loans	0	0	0	563	563
	% # Loans	0.00%	0.00%	0.00%	13.97%	13.97%
TOTAL	Balance	3,988,213.50	35,048,329.46	28,958,432.44	428,089,408.31	496,084,383.71
	% Balance	0.48%	4.25%	3.51%	51.92%	60.16%
	# Loans	21	175	144	1,776	2,116
	% # Loans	0.52%	4.34%	3.57%	44.08%	52.52%

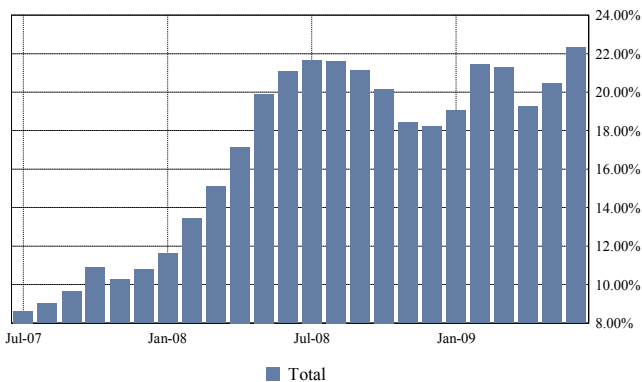
1 or 2 Payments Delinquent



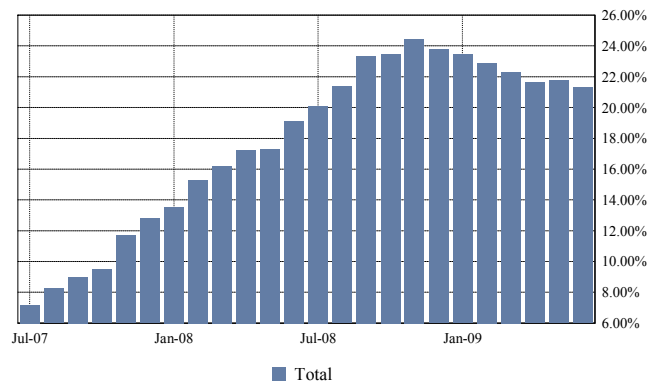
3 or More Payments Delinquent



Total Foreclosure



Total Bankruptcy and REO



TOTAL	< 1 PMT	1 PMT	2 PMTS	3 PMTS	4 PMTS	5 PMTS	6 PMTS
DELINQUENT							
Balance		34,429,415.83	22,519,739.47	16,376,571.18	14,634,863.27	9,898,894.02	13,042,519.84
% Balance		4.18%	2.73%	1.99%	1.77%	1.20%	1.58%
# Loans		172	112	75	76	51	59
% # Loans		4.27%	2.78%	1.86%	1.89%	1.27%	1.46%
FORECLOSURE							
Balance	2,201,330.98	0.00	4,432,235.47	7,698,373.81	13,576,192.52	8,519,686.27	11,087,583.71
% Balance	0.27%	0.00%	0.54%	0.93%	1.65%	1.03%	1.34%
# Loans	9	0	22	35	63	39	47
% # Loans	0.22%	0.00%	0.55%	0.87%	1.56%	0.97%	1.17%
BANKRUPTCY							
Balance	1,786,882.52	618,913.63	2,006,457.50	1,422,858.88	1,704,123.11	872,969.76	1,024,717.31
% Balance	0.22%	0.08%	0.24%	0.17%	0.21%	0.11%	0.12%
# Loans	12	3	10	8	8	6	6
% # Loans	0.30%	0.07%	0.25%	0.20%	0.20%	0.15%	0.15%
REO							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	0	0	0	0	0	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TOTAL							
Balance	3,988,213.50	35,048,329.46	28,958,432.44	25,497,803.87	29,915,178.90	19,291,550.05	25,154,820.86
% Balance	0.48%	4.25%	3.51%	3.09%	3.63%	2.34%	3.05%
# Loans	21	175	144	118	147	96	112
% # Loans	0.52%	4.34%	3.57%	2.93%	3.65%	2.38%	2.78%

TOTAL	7 PMTS	8 PMTS	9 PMTS	10 PMTS	11 PMTS	12 PMTS	13 PMTS
DELINQUENT							
Balance	5,163,944.70	7,018,170.23	1,213,132.05	775,001.30	1,278,370.75	1,069,499.68	757,524.71
% Balance	0.63%	0.85%	0.15%	0.09%	0.16%	0.13%	0.09%
# Loans	29	29	6	5	9	4	2
% # Loans	0.72%	0.72%	0.15%	0.12%	0.22%	0.10%	0.05%
FORECLOSURE							
Balance	12,522,656.06	9,687,676.10	14,015,557.70	10,032,874.23	10,484,976.70	7,388,276.01	8,748,105.97
% Balance	1.52%	1.17%	1.70%	1.22%	1.27%	0.90%	1.06%
# Loans	51	42	50	45	43	27	30
% # Loans	1.27%	1.04%	1.24%	1.12%	1.07%	0.67%	0.74%
BANKRUPTCY							
Balance	2,050,663.18	801,705.62	1,232,761.78	2,223,450.03	1,346,603.21	1,267,916.49	215,176.65
% Balance	0.25%	0.10%	0.15%	0.27%	0.16%	0.15%	0.03%
# Loans	7	4	4	8	7	6	2
% # Loans	0.17%	0.10%	0.10%	0.20%	0.17%	0.15%	0.05%
REO							
Balance	656,097.00	353,148.56	1,317,443.54	2,991,718.55	4,298,410.61	8,005,636.20	9,478,488.20
% Balance	0.08%	0.04%	0.16%	0.36%	0.52%	0.97%	1.15%
# Loans	2	2	6	15	17	31	37
% # Loans	0.05%	0.05%	0.15%	0.37%	0.42%	0.77%	0.92%
TOTAL							
Balance	20,393,360.94	17,860,700.51	17,778,895.07	16,023,044.11	17,408,361.27	17,731,328.38	19,199,295.53
% Balance	2.47%	2.17%	2.16%	1.94%	2.11%	2.15%	2.33%
# Loans	89	77	66	73	76	68	71
% # Loans	2.21%	1.91%	1.64%	1.81%	1.89%	1.69%	1.76%

TOTAL	14 PMTS	15 PMTS	16 PMTS	17 PMTS	18 PMTS	19 PMTS	20 PMTS
DELINQUENT							
Balance	1,575,360.21	1,177,701.37	1,512,924.56	360,000.00	279,676.92	71,144.41	689,511.74
% Balance	0.19%	0.14%	0.18%	0.04%	0.03%	0.01%	0.08%
# Loans	4	5	4	1	2	1	3
% # Loans	0.10%	0.12%	0.10%	0.02%	0.05%	0.02%	0.07%
FORECLOSURE							
Balance	8,258,192.21	8,124,178.40	5,552,414.08	4,275,155.01	5,927,708.27	4,245,986.27	5,135,847.19
% Balance	1.00%	0.99%	0.67%	0.52%	0.72%	0.51%	0.62%
# Loans	30	31	23	20	28	18	22
% # Loans	0.74%	0.77%	0.57%	0.50%	0.69%	0.45%	0.55%
BANKRUPTCY							
Balance	688,648.25	2,036,268.79	723,187.88	1,604,026.42	661,573.00	1,458,031.35	309,157.09
% Balance	0.08%	0.25%	0.09%	0.19%	0.08%	0.18%	0.04%
# Loans	3	10	4	6	2	5	2
% # Loans	0.07%	0.25%	0.10%	0.15%	0.05%	0.12%	0.05%
REO							
Balance	7,348,258.14	14,080,072.87	13,130,224.11	14,222,249.16	8,180,593.01	10,052,054.58	7,568,847.89
% Balance	0.89%	1.71%	1.59%	1.72%	0.99%	1.22%	0.92%
# Loans	30	51	45	52	30	43	31
% # Loans	0.74%	1.27%	1.12%	1.29%	0.74%	1.07%	0.77%
TOTAL							
Balance	17,870,458.81	25,418,221.43	20,918,750.63	20,461,430.59	15,049,551.20	15,827,216.61	13,703,363.91
% Balance	2.17%	3.08%	2.54%	2.48%	1.83%	1.92%	1.66%
# Loans	67	97	76	79	62	67	58
% # Loans	1.66%	2.41%	1.89%	1.96%	1.54%	1.66%	1.44%

TOTAL	21 PMTS	22 PMTS	23 PMTS	24 PMTS	25 PMTS	26 PMTS	27 PMTS
DELINQUENT							
Balance	0.00	428,338.33	0.00	469,593.23	70,468.13	0.00	298,460.14
% Balance	0.00%	0.05%	0.00%	0.06%	0.01%	0.00%	0.04%
# Loans	0	3	0	1	1	0	1
% # Loans	0.00%	0.07%	0.00%	0.02%	0.02%	0.00%	0.02%
FORECLOSURE							
Balance	3,612,483.84	2,312,359.29	3,307,845.93	2,070,324.20	956,809.84	1,619,729.73	946,355.02
% Balance	0.44%	0.28%	0.40%	0.25%	0.12%	0.20%	0.11%
# Loans	14	10	14	9	4	5	3
% # Loans	0.35%	0.25%	0.35%	0.22%	0.10%	0.12%	0.07%
BANKRUPTCY							
Balance	1,844,476.82	223,815.93	0.00	625,159.27	390,032.53	0.00	388,022.12
% Balance	0.22%	0.03%	0.00%	0.08%	0.05%	0.00%	0.05%
# Loans	3	2	0	3	1	0	1
% # Loans	0.07%	0.05%	0.00%	0.07%	0.02%	0.00%	0.02%
REO							
Balance	4,860,209.11	5,797,796.61	3,647,275.48	3,654,631.14	2,988,109.04	3,763,724.46	2,134,815.28
% Balance	0.59%	0.70%	0.44%	0.44%	0.36%	0.46%	0.26%
# Loans	22	21	15	15	14	13	9
% # Loans	0.55%	0.52%	0.37%	0.37%	0.35%	0.32%	0.22%
TOTAL							
Balance	10,317,169.77	8,762,310.16	6,955,121.41	6,819,707.84	4,405,419.54	5,383,454.19	3,767,652.56
% Balance	1.25%	1.06%	0.84%	0.83%	0.53%	0.65%	0.46%
# Loans	39	36	29	28	20	18	14
% # Loans	0.97%	0.89%	0.72%	0.69%	0.50%	0.45%	0.35%

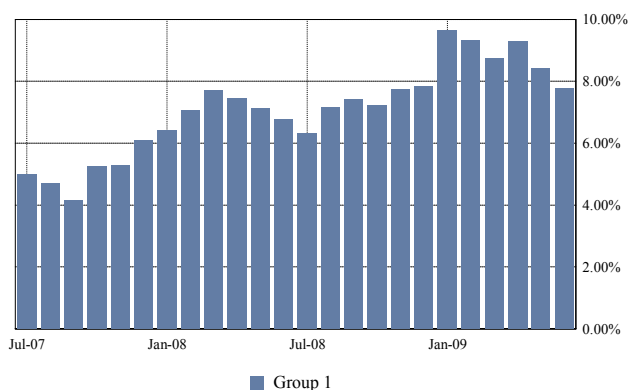
TOTAL	28 PMTS	29 PMTS	30 PMTS	31 PMTS	32 PMTS	33 PMTS	34 PMTS
DELINQUENT							
Balance	0.00	0.00	287,527.48	0.00	0.00	304,984.29	622,310.40
% Balance	0.00%	0.00%	0.03%	0.00%	0.00%	0.04%	0.08%
# Loans	0	0	1	0	0	1	2
% # Loans	0.00%	0.00%	0.02%	0.00%	0.00%	0.02%	0.05%
FORECLOSURE							
Balance	1,416,255.76	1,577,255.28	973,032.65	105,920.71	103,900.35	431,282.05	0.00
% Balance	0.17%	0.19%	0.12%	0.01%	0.01%	0.05%	0.00%
# Loans	4	6	4	1	1	2	0
% # Loans	0.10%	0.15%	0.10%	0.02%	0.02%	0.05%	0.00%
BANKRUPTCY							
Balance	292,000.00	556,148.78	0.00	0.00	0.00	0.00	0.00
% Balance	0.04%	0.07%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	1	1	0	0	0	0	0
% # Loans	0.02%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%
REO							
Balance	1,768,189.96	2,247,827.28	2,175,999.32	2,414,075.27	310,829.11	892,958.53	894,204.09
% Balance	0.21%	0.27%	0.26%	0.29%	0.04%	0.11%	0.11%
# Loans	7	8	9	10	2	3	3
% # Loans	0.17%	0.20%	0.22%	0.25%	0.05%	0.07%	0.07%
TOTAL							
Balance	3,476,445.72	4,381,231.34	3,436,559.45	2,519,995.98	414,729.46	1,629,224.87	1,516,514.49
% Balance	0.42%	0.53%	0.42%	0.31%	0.05%	0.20%	0.18%
# Loans	12	15	14	11	3	6	5
% # Loans	0.30%	0.37%	0.35%	0.27%	0.07%	0.15%	0.12%

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	136,325,648.24
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.53%
# Loans	0	0	0	0	0	0	659
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.36%
FORECLOSURE							
Balance	1,040,712.55	0.00	543,762.89	382,343.35	279,848.36	383,231.57	183,978,460.33
% Balance	0.13%	0.00%	0.07%	0.05%	0.03%	0.05%	22.31%
# Loans	3	0	1	1	1	1	759
% # Loans	0.07%	0.00%	0.02%	0.02%	0.02%	0.02%	18.84%
BANKRUPTCY							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	30,375,747.90
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.68%
# Loans	0	0	0	0	0	0	135
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.35%
REO							
Balance	2,044,010.54	1,304,482.36	1,160,227.10	944,035.42	462,299.08	255,585.64	145,404,527.24
% Balance	0.25%	0.16%	0.14%	0.11%	0.06%	0.03%	17.63%
# Loans	7	4	3	3	2	1	563
% # Loans	0.17%	0.10%	0.07%	0.07%	0.05%	0.02%	13.97%
TOTAL							
Balance	3,084,723.09	1,304,482.36	1,703,989.99	1,326,378.77	742,147.44	638,817.21	496,084,383.71
% Balance	0.37%	0.16%	0.21%	0.16%	0.09%	0.08%	60.16%
# Loans	10	4	4	4	3	2	2,116
% # Loans	0.25%	0.10%	0.10%	0.10%	0.07%	0.05%	52.52%

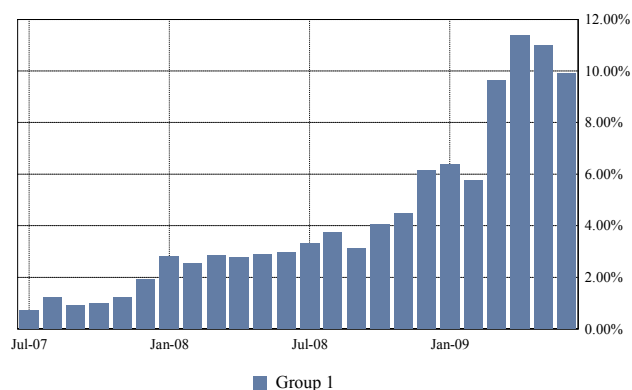
GROUP 1

		< 1 PMT	1 PMT	2 PMTS	3+ PMTS	TOTAL
DELINQUENT	Balance		19,143,457.10	12,795,933.76	40,766,009.14	72,705,400.00
	% Balance		4.66%	3.11%	9.92%	17.70%
	# Loans		110	74	229	413
	% # Loans		4.42%	2.98%	9.21%	16.61%
FORECLOSURE	Balance	1,193,805.23	0.00	2,165,517.62	73,626,449.61	76,985,772.46
	% Balance	0.29%	0.00%	0.53%	17.92%	18.74%
	# Loans	6	0	11	381	398
	% # Loans	0.24%	0.00%	0.44%	15.33%	16.01%
BANKRUPTCY	Balance	1,676,955.75	72,592.71	1,453,465.54	11,772,171.14	14,975,185.14
	% Balance	0.41%	0.02%	0.35%	2.87%	3.65%
	# Loans	11	1	8	69	89
	% # Loans	0.44%	0.04%	0.32%	2.78%	3.58%
REO	Balance	0.00	0.00	0.00	50,530,006.39	50,530,006.39
	% Balance	0.00%	0.00%	0.00%	12.30%	12.30%
	# Loans	0	0	0	266	266
	% # Loans	0.00%	0.00%	0.00%	10.70%	10.70%
TOTAL	Balance	2,870,760.98	19,216,049.81	16,414,916.92	176,694,636.28	215,196,363.99
	% Balance	0.70%	4.68%	4.00%	43.01%	52.39%
	# Loans	17	111	93	945	1,166
	% # Loans	0.68%	4.47%	3.74%	38.01%	46.90%

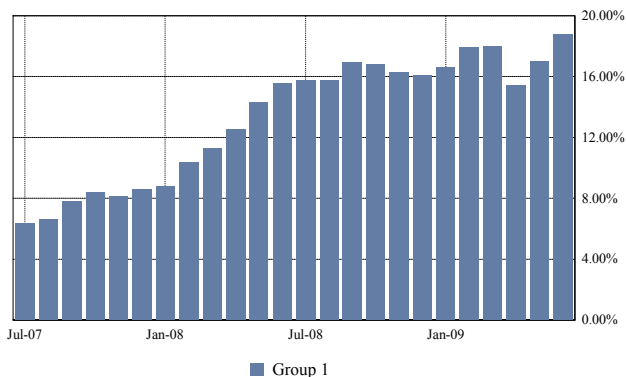
1 or 2 Payments Delinquent



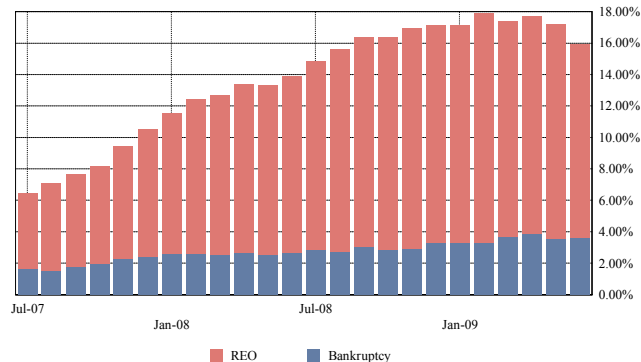
3 or More Payments Delinquent



Total Foreclosure



Total Bankruptcy and REO



GROUP 1	< 1 PMT	1 PMT	2 PMTS	3 PMTS	4 PMTS	5 PMTS	6 PMTS
DELINQUENT							
Balance		19,143,457.10	12,795,933.76	8,670,169.27	8,345,743.76	6,116,115.54	7,714,661.45
% Balance		4.66%	3.11%	2.11%	2.03%	1.49%	1.88%
# Loans		110	74	49	49	33	37
% # Loans		4.42%	2.98%	1.97%	1.97%	1.33%	1.49%
FORECLOSURE							
Balance	1,193,805.23	0.00	2,165,517.62	2,812,550.17	5,526,050.44	4,209,904.63	5,100,404.82
% Balance	0.29%	0.00%	0.53%	0.68%	1.35%	1.02%	1.24%
# Loans	6	0	11	20	31	24	27
% # Loans	0.24%	0.00%	0.44%	0.80%	1.25%	0.97%	1.09%
BANKRUPTCY							
Balance	1,676,955.75	72,592.71	1,453,465.54	1,003,876.45	1,081,126.83	793,631.07	478,572.89
% Balance	0.41%	0.02%	0.35%	0.24%	0.26%	0.19%	0.12%
# Loans	11	1	8	7	6	5	3
% # Loans	0.44%	0.04%	0.32%	0.28%	0.24%	0.20%	0.12%
REO							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	0	0	0	0	0	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TOTAL							
Balance	2,870,760.98	19,216,049.81	16,414,916.92	12,486,595.89	14,952,921.03	11,119,651.24	13,293,639.16
% Balance	0.70%	4.68%	4.00%	3.04%	3.64%	2.71%	3.24%
# Loans	17	111	93	76	86	62	67
% # Loans	0.68%	4.47%	3.74%	3.06%	3.46%	2.49%	2.70%

GROUP 1	7 PMTS	8 PMTS	9 PMTS	10 PMTS	11 PMTS	12 PMTS	13 PMTS
DELINQUENT							
Balance	2,228,035.49	2,691,566.91	263,410.38	420,694.70	1,061,414.80	469,717.17	757,524.71
% Balance	0.54%	0.66%	0.06%	0.10%	0.26%	0.11%	0.18%
# Loans	17	15	2	3	8	3	2
% # Loans	0.68%	0.60%	0.08%	0.12%	0.32%	0.12%	0.08%
FORECLOSURE							
Balance	4,584,318.74	4,150,953.50	5,546,960.62	4,656,475.30	5,953,398.88	2,804,639.55	3,229,991.34
% Balance	1.12%	1.01%	1.35%	1.13%	1.45%	0.68%	0.79%
# Loans	26	23	26	28	28	12	13
% # Loans	1.05%	0.93%	1.05%	1.13%	1.13%	0.48%	0.52%
BANKRUPTCY							
Balance	927,293.22	297,213.33	494,022.11	256,192.91	678,206.31	503,917.49	215,176.65
% Balance	0.23%	0.07%	0.12%	0.06%	0.17%	0.12%	0.05%
# Loans	3	3	3	3	3	4	2
% # Loans	0.12%	0.12%	0.12%	0.12%	0.12%	0.16%	0.08%
REO							
Balance	312,723.94	353,148.56	461,257.38	869,657.79	2,173,285.71	2,436,992.84	3,607,210.07
% Balance	0.08%	0.09%	0.11%	0.21%	0.53%	0.59%	0.88%
# Loans	1	2	4	6	11	14	21
% # Loans	0.04%	0.08%	0.16%	0.24%	0.44%	0.56%	0.84%
TOTAL							
Balance	8,052,371.39	7,492,882.30	6,765,650.49	6,203,020.70	9,866,305.70	6,215,267.05	7,809,902.77
% Balance	1.96%	1.82%	1.65%	1.51%	2.40%	1.51%	1.90%
# Loans	47	43	35	40	50	33	38
% # Loans	1.89%	1.73%	1.41%	1.61%	2.01%	1.33%	1.53%

GROUP 1	14 PMTS	15 PMTS	16 PMTS	17 PMTS	18 PMTS	19 PMTS	20 PMTS
DELINQUENT							
Balance	0.00	359,072.00	576,924.56	0.00	279,676.92	71,144.41	0.00
% Balance	0.00%	0.09%	0.14%	0.00%	0.07%	0.02%	0.00%
# Loans	0	2	2	0	2	1	0
% # Loans	0.00%	0.08%	0.08%	0.00%	0.08%	0.04%	0.00%
FORECLOSURE							
Balance	2,380,542.56	2,163,589.81	2,100,086.99	2,190,187.27	3,157,078.37	1,563,382.45	1,325,251.35
% Balance	0.58%	0.53%	0.51%	0.53%	0.77%	0.38%	0.32%
# Loans	12	9	11	11	17	9	7
% # Loans	0.48%	0.36%	0.44%	0.44%	0.68%	0.36%	0.28%
BANKRUPTCY							
Balance	294,680.33	1,544,234.98	587,267.88	832,182.81	0.00	384,831.35	309,157.09
% Balance	0.07%	0.38%	0.14%	0.20%	0.00%	0.09%	0.08%
# Loans	2	8	3	4	0	3	2
% # Loans	0.08%	0.32%	0.12%	0.16%	0.00%	0.12%	0.08%
REO							
Balance	2,495,444.65	4,357,566.39	2,945,715.41	4,077,738.04	2,369,898.02	3,567,170.76	2,675,778.94
% Balance	0.61%	1.06%	0.72%	0.99%	0.58%	0.87%	0.65%
# Loans	14	25	15	22	14	20	16
% # Loans	0.56%	1.01%	0.60%	0.88%	0.56%	0.80%	0.64%
TOTAL							
Balance	5,170,667.54	8,424,463.18	6,209,994.84	7,100,108.12	5,806,653.31	5,586,528.97	4,310,187.38
% Balance	1.26%	2.05%	1.51%	1.73%	1.41%	1.36%	1.05%
# Loans	28	44	31	37	33	33	25
% # Loans	1.13%	1.77%	1.25%	1.49%	1.33%	1.33%	1.01%

GROUP 1	21 PMTS	22 PMTS	23 PMTS	24 PMTS	25 PMTS	26 PMTS	27 PMTS
DELINQUENT							
Balance	0.00	83,681.32	0.00	0.00	70,468.13	0.00	298,460.14
% Balance	0.00%	0.02%	0.00%	0.00%	0.02%	0.00%	0.07%
# Loans	0	1	0	0	1	0	1
% # Loans	0.00%	0.04%	0.00%	0.00%	0.04%	0.00%	0.04%
FORECLOSURE							
Balance	1,812,903.60	1,211,464.47	1,250,422.15	1,214,688.76	529,309.85	747,729.73	0.00
% Balance	0.44%	0.29%	0.30%	0.30%	0.13%	0.18%	0.00%
# Loans	8	6	6	6	3	3	0
% # Loans	0.32%	0.24%	0.24%	0.24%	0.12%	0.12%	0.00%
BANKRUPTCY							
Balance	0.00	75,395.64	0.00	625,159.27	390,032.53	0.00	0.00
% Balance	0.00%	0.02%	0.00%	0.15%	0.09%	0.00%	0.00%
# Loans	0	1	0	3	1	0	0
% # Loans	0.00%	0.04%	0.00%	0.12%	0.04%	0.00%	0.00%
REO							
Balance	2,038,878.81	1,515,222.76	1,057,792.02	2,067,066.06	1,594,779.53	1,298,983.15	306,966.98
% Balance	0.50%	0.37%	0.26%	0.50%	0.39%	0.32%	0.07%
# Loans	9	9	7	8	9	5	1
% # Loans	0.36%	0.36%	0.28%	0.32%	0.36%	0.20%	0.04%
TOTAL							
Balance	3,851,782.41	2,885,764.19	2,308,214.17	3,906,914.09	2,584,590.04	2,046,712.88	605,427.12
% Balance	0.94%	0.70%	0.56%	0.95%	0.63%	0.50%	0.15%
# Loans	17	17	13	17	14	8	2
% # Loans	0.68%	0.68%	0.52%	0.68%	0.56%	0.32%	0.08%

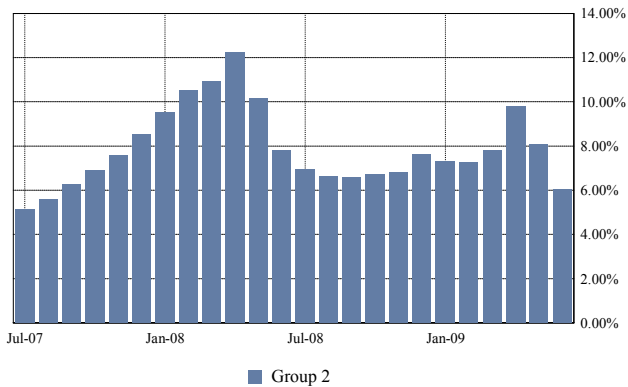
GROUP 1	28 PMTS	29 PMTS	30 PMTS	31 PMTS	32 PMTS	33 PMTS	34 PMTS
DELINQUENT							
Balance	0.00	0.00	287,527.48	0.00	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.07%	0.00%	0.00%	0.00%	0.00%
# Loans	0	0	1	0	0	0	0
% # Loans	0.00%	0.00%	0.04%	0.00%	0.00%	0.00%	0.00%
FORECLOSURE							
Balance	335,242.74	1,047,976.22	973,032.65	0.00	103,900.35	431,282.05	0.00
% Balance	0.08%	0.26%	0.24%	0.00%	0.03%	0.10%	0.00%
# Loans	2	4	4	0	1	2	0
% # Loans	0.08%	0.16%	0.16%	0.00%	0.04%	0.08%	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	704,627.86	1,394,954.84	1,195,766.90	1,271,149.88	310,829.11	527,656.13	0.00
% Balance	0.17%	0.34%	0.29%	0.31%	0.08%	0.13%	0.00%
# Loans	4	4	6	6	2	2	0
% # Loans	0.16%	0.16%	0.24%	0.24%	0.08%	0.08%	0.00%
TOTAL							
Balance	1,039,870.60	2,442,931.06	2,456,327.03	1,271,149.88	414,729.46	958,938.18	0.00
% Balance	0.25%	0.59%	0.60%	0.31%	0.10%	0.23%	0.00%
# Loans	6	8	11	6	3	4	0
% # Loans	0.24%	0.32%	0.44%	0.24%	0.12%	0.16%	0.00%

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	72,705,400.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	17.70%
# Loans	0	0	0	0	0	0	413
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.61%
FORECLOSURE							
Balance	130,386.90	0.00	0.00	382,343.35	0.00	0.00	76,985,772.46
% Balance	0.03%	0.00%	0.00%	0.09%	0.00%	0.00%	18.74%
# Loans	1	0	0	1	0	0	398
% # Loans	0.04%	0.00%	0.00%	0.04%	0.00%	0.00%	16.01%
BANKRUPTCY							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	14,975,185.14
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.65%
# Loans	0	0	0	0	0	0	89
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.58%
REO							
Balance	1,231,984.08	924,755.94	129,510.57	255,493.27	0.00	0.00	50,530,006.39
% Balance	0.30%	0.23%	0.03%	0.06%	0.00%	0.00%	12.30%
# Loans	4	3	1	1	0	0	266
% # Loans	0.16%	0.12%	0.04%	0.04%	0.00%	0.00%	10.70%
TOTAL							
Balance	1,362,370.98	924,755.94	129,510.57	637,836.62	0.00	0.00	215,196,363.99
% Balance	0.33%	0.23%	0.03%	0.16%	0.00%	0.00%	52.39%
# Loans	5	3	1	2	0	0	1,166
% # Loans	0.20%	0.12%	0.04%	0.08%	0.00%	0.00%	46.90%

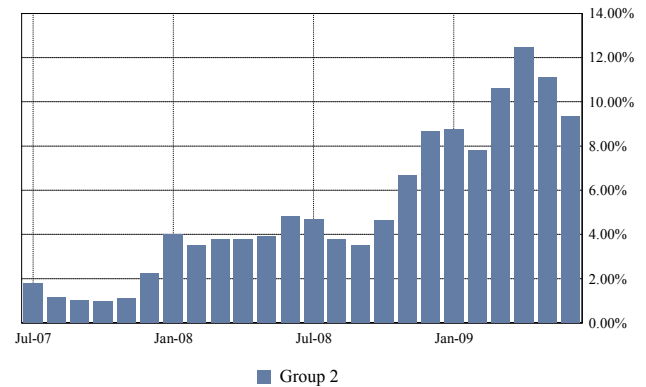
GROUP 2

		< 1 PMT	1 PMT	2 PMTS	3+ PMTS	TOTAL
DELINQUENT	Balance		15,285,958.73	9,723,805.71	38,610,483.80	63,620,248.24
	% Balance		3.69%	2.35%	9.33%	15.37%
	# Loans		62	38	146	246
	% # Loans		4.02%	2.46%	9.46%	15.94%
FORECLOSURE	Balance	1,007,525.75	0.00	2,266,717.85	103,718,444.27	106,992,687.87
	% Balance	0.24%	0.00%	0.55%	25.07%	25.86%
	# Loans	3	0	11	347	361
	% # Loans	0.19%	0.00%	0.71%	22.49%	23.40%
BANKRUPTCY	Balance	109,926.77	546,320.92	552,991.96	14,191,323.11	15,400,562.76
	% Balance	0.03%	0.13%	0.13%	3.43%	3.72%
	# Loans	1	2	2	41	46
	% # Loans	0.06%	0.13%	0.13%	2.66%	2.98%
REO	Balance	0.00	0.00	0.00	94,874,520.85	94,874,520.85
	% Balance	0.00%	0.00%	0.00%	22.93%	22.93%
	# Loans	0	0	0	297	297
	% # Loans	0.00%	0.00%	0.00%	19.25%	19.25%
TOTAL	Balance	1,117,452.52	15,832,279.65	12,543,515.52	251,394,772.03	280,888,019.72
	% Balance	0.27%	3.83%	3.03%	60.75%	67.88%
	# Loans	4	64	51	831	950
	% # Loans	0.26%	4.15%	3.31%	53.86%	61.57%

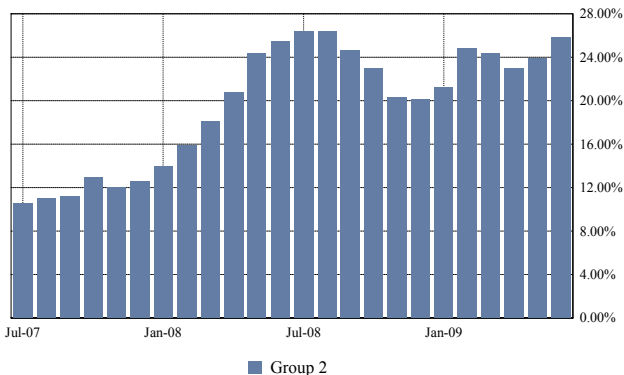
1 or 2 Payments Delinquent



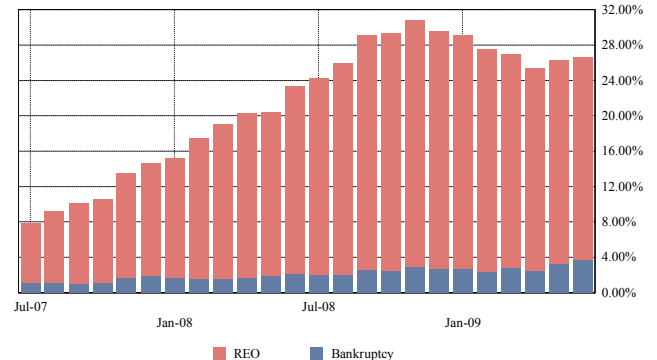
3 or More Payments Delinquent



Total Foreclosure



Total Bankruptcy and REO



GROUP 2	< 1 PMT	1 PMT	2 PMTS	3 PMTS	4 PMTS	5 PMTS	6 PMTS
DELINQUENT							
Balance		15,285,958.73	9,723,805.71	7,706,401.91	6,289,119.51	3,782,778.48	5,327,858.39
% Balance		3.69%	2.35%	1.86%	1.52%	0.91%	1.29%
# Loans		62	38	26	27	18	22
% # Loans		4.02%	2.46%	1.69%	1.75%	1.17%	1.43%
FORECLOSURE							
Balance	1,007,525.75	0.00	2,266,717.85	4,885,823.64	8,050,142.08	4,309,781.64	5,987,178.89
% Balance	0.24%	0.00%	0.55%	1.18%	1.95%	1.04%	1.45%
# Loans	3	0	11	15	32	15	20
% # Loans	0.19%	0.00%	0.71%	0.97%	2.07%	0.97%	1.30%
BANKRUPTCY							
Balance	109,926.77	546,320.92	552,991.96	418,982.43	622,996.28	79,338.69	546,144.42
% Balance	0.03%	0.13%	0.13%	0.10%	0.15%	0.02%	0.13%
# Loans	1	2	2	1	2	1	3
% # Loans	0.06%	0.13%	0.13%	0.06%	0.13%	0.06%	0.19%
REO							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	0	0	0	0	0	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TOTAL							
Balance	1,117,452.52	15,832,279.65	12,543,515.52	13,011,207.98	14,962,257.87	8,171,898.81	11,861,181.70
% Balance	0.27%	3.83%	3.03%	3.14%	3.62%	1.97%	2.87%
# Loans	4	64	51	42	61	34	45
% # Loans	0.26%	4.15%	3.31%	2.72%	3.95%	2.20%	2.92%

GROUP 2	7 PMTS	8 PMTS	9 PMTS	10 PMTS	11 PMTS	12 PMTS	13 PMTS
DELINQUENT							
Balance	2,935,909.21	4,326,603.32	949,721.67	354,306.60	216,955.95	599,782.51	0.00
% Balance	0.71%	1.05%	0.23%	0.09%	0.05%	0.14%	0.00%
# Loans	12	14	4	2	1	1	0
% # Loans	0.78%	0.91%	0.26%	0.13%	0.06%	0.06%	0.00%
FORECLOSURE							
Balance	7,938,337.32	5,536,722.60	8,468,597.08	5,376,398.93	4,531,577.82	4,583,636.46	5,518,114.63
% Balance	1.92%	1.34%	2.05%	1.30%	1.10%	1.11%	1.33%
# Loans	25	19	24	17	15	15	17
% # Loans	1.62%	1.23%	1.56%	1.10%	0.97%	0.97%	1.10%
BANKRUPTCY							
Balance	1,123,369.96	504,492.29	738,739.67	1,967,257.12	668,396.90	763,999.00	0.00
% Balance	0.27%	0.12%	0.18%	0.48%	0.16%	0.18%	0.00%
# Loans	4	1	1	5	4	2	0
% # Loans	0.26%	0.06%	0.06%	0.32%	0.26%	0.13%	0.00%
REO							
Balance	343,373.06	0.00	856,186.16	2,122,060.76	2,125,124.90	5,568,643.36	5,871,278.13
% Balance	0.08%	0.00%	0.21%	0.51%	0.51%	1.35%	1.42%
# Loans	1	0	2	9	6	17	16
% # Loans	0.06%	0.00%	0.13%	0.58%	0.39%	1.10%	1.04%
TOTAL							
Balance	12,340,989.55	10,367,818.21	11,013,244.58	9,820,023.41	7,542,055.57	11,516,061.33	11,389,392.76
% Balance	2.98%	2.51%	2.66%	2.37%	1.82%	2.78%	2.75%
# Loans	42	34	31	33	26	35	33
% # Loans	2.72%	2.20%	2.01%	2.14%	1.69%	2.27%	2.14%

GROUP 2	14 PMTS	15 PMTS	16 PMTS	17 PMTS	18 PMTS	19 PMTS	20 PMTS
DELINQUENT							
Balance	1,575,360.21	818,629.37	936,000.00	360,000.00	0.00	0.00	689,511.74
% Balance	0.38%	0.20%	0.23%	0.09%	0.00%	0.00%	0.17%
# Loans	4	3	2	1	0	0	3
% # Loans	0.26%	0.19%	0.13%	0.06%	0.00%	0.00%	0.19%
FORECLOSURE							
Balance	5,877,649.65	5,960,588.59	3,452,327.09	2,084,967.74	2,770,629.90	2,682,603.82	3,810,595.84
% Balance	1.42%	1.44%	0.83%	0.50%	0.67%	0.65%	0.92%
# Loans	18	22	12	9	11	9	15
% # Loans	1.17%	1.43%	0.78%	0.58%	0.71%	0.58%	0.97%
BANKRUPTCY							
Balance	393,967.92	492,033.81	135,920.00	771,843.61	661,573.00	1,073,200.00	0.00
% Balance	0.10%	0.12%	0.03%	0.19%	0.16%	0.26%	0.00%
# Loans	1	2	1	2	2	2	0
% # Loans	0.06%	0.13%	0.06%	0.13%	0.13%	0.13%	0.00%
REO							
Balance	4,852,813.49	9,722,506.48	10,184,508.70	10,144,511.12	5,810,694.99	6,484,883.82	4,893,068.95
% Balance	1.17%	2.35%	2.46%	2.45%	1.40%	1.57%	1.18%
# Loans	16	26	30	30	16	23	15
% # Loans	1.04%	1.69%	1.94%	1.94%	1.04%	1.49%	0.97%
TOTAL							
Balance	12,699,791.27	16,993,758.25	14,708,755.79	13,361,322.47	9,242,897.89	10,240,687.64	9,393,176.53
% Balance	3.07%	4.11%	3.55%	3.23%	2.23%	2.47%	2.27%
# Loans	39	53	45	42	29	34	33
% # Loans	2.53%	3.43%	2.92%	2.72%	1.88%	2.20%	2.14%

GROUP 2	21 PMTS	22 PMTS	23 PMTS	24 PMTS	25 PMTS	26 PMTS	27 PMTS
DELINQUENT							
Balance	0.00	344,657.01	0.00	469,593.23	0.00	0.00	0.00
% Balance	0.00%	0.08%	0.00%	0.11%	0.00%	0.00%	0.00%
# Loans	0	2	0	1	0	0	0
% # Loans	0.00%	0.13%	0.00%	0.06%	0.00%	0.00%	0.00%
FORECLOSURE							
Balance	1,799,580.24	1,100,894.82	2,057,423.78	855,635.44	427,499.99	872,000.00	946,355.02
% Balance	0.43%	0.27%	0.50%	0.21%	0.10%	0.21%	0.23%
# Loans	6	4	8	3	1	2	3
% # Loans	0.39%	0.26%	0.52%	0.19%	0.06%	0.13%	0.19%
BANKRUPTCY							
Balance	1,844,476.82	148,420.29	0.00	0.00	0.00	0.00	388,022.12
% Balance	0.45%	0.04%	0.00%	0.00%	0.00%	0.00%	0.09%
# Loans	3	1	0	0	0	0	1
% # Loans	0.19%	0.06%	0.00%	0.00%	0.00%	0.00%	0.06%
REO							
Balance	2,821,330.30	4,282,573.85	2,589,483.46	1,587,565.08	1,393,329.51	2,464,741.31	1,827,848.30
% Balance	0.68%	1.03%	0.63%	0.38%	0.34%	0.60%	0.44%
# Loans	13	12	8	7	5	8	8
% # Loans	0.84%	0.78%	0.52%	0.45%	0.32%	0.52%	0.52%
TOTAL							
Balance	6,465,387.36	5,876,545.97	4,646,907.24	2,912,793.75	1,820,829.50	3,336,741.31	3,162,225.44
% Balance	1.56%	1.42%	1.12%	0.70%	0.44%	0.81%	0.76%
# Loans	22	19	16	11	6	10	12
% # Loans	1.43%	1.23%	1.04%	0.71%	0.39%	0.65%	0.78%

GROUP 2	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	304,984.29	622,310.40
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.07%	0.15%
# Loans	0	0	0	0	0	1	2
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.06%	0.13%
FORECLOSURE							
Balance	1,081,013.02	529,279.06	0.00	105,920.71	0.00	0.00	0.00
% Balance	0.26%	0.13%	0.00%	0.03%	0.00%	0.00%	0.00%
# Loans	2	2	0	1	0	0	0
% # Loans	0.13%	0.13%	0.00%	0.06%	0.00%	0.00%	0.00%
BANKRUPTCY							
Balance	292,000.00	556,148.78	0.00	0.00	0.00	0.00	0.00
% Balance	0.07%	0.13%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	1	1	0	0	0	0	0
% # Loans	0.06%	0.06%	0.00%	0.00%	0.00%	0.00%	0.00%
REO							
Balance	1,063,562.10	852,872.44	980,232.42	1,142,925.39	0.00	365,302.40	894,204.09
% Balance	0.26%	0.21%	0.24%	0.28%	0.00%	0.09%	0.22%
# Loans	3	4	3	4	0	1	3
% # Loans	0.19%	0.26%	0.19%	0.26%	0.00%	0.06%	0.19%
TOTAL							
Balance	2,436,575.12	1,938,300.28	980,232.42	1,248,846.10	0.00	670,286.69	1,516,514.49
% Balance	0.59%	0.47%	0.24%	0.30%	0.00%	0.16%	0.37%
# Loans	6	7	3	5	0	2	5
% # Loans	0.39%	0.45%	0.19%	0.32%	0.00%	0.13%	0.32%

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	63,620,248.24
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.37%
# Loans	0	0	0	0	0	0	246
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.94%
FORECLOSURE							
Balance	910,325.65	0.00	543,762.89	0.00	279,848.36	383,231.57	106,992,687.87
% Balance	0.22%	0.00%	0.13%	0.00%	0.07%	0.09%	25.86%
# Loans	2	0	1	0	1	1	361
% # Loans	0.13%	0.00%	0.06%	0.00%	0.06%	0.06%	23.40%
BANKRUPTCY							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	15,400,562.76
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.72%
# Loans	0	0	0	0	0	0	46
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.98%
REO							
Balance	812,026.46	379,726.42	1,030,716.53	688,542.15	462,299.08	255,585.64	94,874,520.85
% Balance	0.20%	0.09%	0.25%	0.17%	0.11%	0.06%	22.93%
# Loans	3	1	2	2	2	1	297
% # Loans	0.19%	0.06%	0.13%	0.13%	0.13%	0.06%	19.25%
TOTAL							
Balance	1,722,352.11	379,726.42	1,574,479.42	688,542.15	742,147.44	638,817.21	280,888,019.72
% Balance	0.42%	0.09%	0.38%	0.17%	0.18%	0.15%	67.88%
# Loans	5	1	3	2	3	2	950
% # Loans	0.32%	0.06%	0.19%	0.13%	0.19%	0.13%	61.57%

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:							
80168552 1	116,000.00	111,497.58	01-Mar-2007	8.750%	FL - 89.23%	360	01-Aug-2005
83984138 1	117,000.00	111,741.90	01-Feb-2008	10.120%	MI - 90.00%	360	01-Jan-2006
84340090 1	290,000.00	312,723.94	01-Sep-2008	9.000%	WA - 87.88%	360	01-Feb-2006
85984870 1	178,200.00	173,266.11	01-Jun-2007	8.400%	IL - 90.00%	360	01-Nov-2005
85989432 1	156,750.00	150,162.89	01-Nov-2007	7.800%	PA - 95.00%	360	01-Oct-2005
87133799 2	99,000.00	96,417.83	01-Apr-2007	8.200%	PA - 90.00%	360	01-Dec-2005
87186078 1	103,700.00	100,810.24	01-Apr-2007	8.630%	PA - 85.00%	360	01-Nov-2005
87702874 1	75,250.00	74,018.23	01-Apr-2008	11.800%	NC - 70.00%	360	01-Nov-2005
87800637 1	145,600.00	140,614.31	01-Feb-2008	7.990%	IL - 80.00%	360	01-Nov-2005
89096192 2	436,500.00	448,186.16	01-Jul-2008	5.290%	CA - 90.00%	360	01-Dec-2005
89138358 2	824,500.00	787,007.59	01-May-2008	8.000%	CA - 85.00%	360	01-Dec-2005
89148233 2	296,910.00	288,752.49	01-Nov-2007	10.120%	FL - 90.00%	360	01-Jan-2006
89299317 1	156,000.00	155,999.09	01-Aug-2008	9.750%	AZ - 80.00%	360	01-Jan-2006
89788830 2	124,000.00	121,305.44	01-Feb-2007	10.120%	FL - 80.00%	360	01-Jan-2006
89928915 2	408,000.00	408,000.00	01-Jul-2008	9.750%	CA - 80.00%	360	01-Jan-2006
89948590 1	123,000.00	118,711.85	01-Jan-2008	7.750%	IL - 86.93%	360	01-Dec-2005
89974315 2	335,608.00	335,607.99	01-May-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90162876 1	237,000.00	232,151.08	01-Mar-2007	10.170%	IL - 64.93%	360	01-Dec-2005
90164799 2	552,000.00	551,755.45	01-Jun-2008	9.000%	CA - 80.00%	360	01-Jan-2006
90171836 2	344,000.00	332,213.63	01-Apr-2008	8.000%	IL - 80.00%	360	01-Dec-2005
90264037 2	180,000.00	180,000.00	01-Jun-2008	10.120%	CA - 80.00%	360	01-Jan-2006
90523754 2	444,000.00	444,000.00	01-Apr-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90525437 1	116,450.00	113,289.38	01-Jun-2008	10.120%	IL - 85.00%	360	01-Jan-2006
90707191 1	76,500.00	74,476.78	01-Jul-2007	9.800%	OK - 90.00%	360	01-Jan-2006
90764036 2	253,600.00	253,600.00	01-Aug-2007	9.750%	FL - 80.00%	360	01-Jan-2006
91078279 2	183,920.00	178,887.67	01-Apr-2008	8.450%	MN - 80.00%	360	01-Jan-2006
91536870 2	565,200.00	552,601.78	01-Feb-2008	9.650%	NH - 90.00%	360	01-Feb-2006
92141472 1	63,000.00	62,147.46	01-Jan-2008	11.050%	KS - 90.00%	360	01-Feb-2006
92200476 1	199,500.00	197,149.47	01-Aug-2008	6.830%	AZ - 95.00%	360	01-Feb-2006
TOTAL	7,201,188.00	7,107,096.34					
Became REO Property in a Prior Period:							
79358750 1	360,000.00	348,368.36	01-May-2006	7.400%	MI - 90.00%	360	01-Aug-2005
79395471 2	419,900.00	404,674.31	01-Aug-2007	8.750%	NY - 95.00%	360	01-Aug-2005
79496717 1	280,000.00	268,674.39	01-Oct-2007	8.750%	NV - 88.89%	360	01-Aug-2005
79514832 1	180,000.00	174,649.60	01-Oct-2007	10.120%	CA - 90.00%	360	01-Jul-2005
80057771 2	233,750.00	223,460.38	01-Aug-2007	7.000%	FL - 85.00%	360	01-Aug-2005
80211014 2	164,000.00	162,052.47	01-Sep-2007	8.120%	FL - 80.00%	360	01-Oct-2005
80424138 1	171,000.00	164,692.42	01-Nov-2007	8.750%	IA - 90.00%	360	01-Aug-2005
80582430 1	292,500.00	283,855.99	01-Dec-2007	8.750%	CA - 90.00%	360	01-Aug-2005
80672512 1	131,310.00	126,143.68	01-Mar-2008	8.750%	FL - 90.00%	360	01-Aug-2005
81140634 2	229,500.00	225,863.17	01-Nov-2007	8.750%	PA - 90.00%	360	01-Aug-2005
82561192 1	118,750.00	113,901.05	01-Jul-2008	8.250%	AZ - 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
82808056 1	78,200.00	75,884.57	01-Sep-2007	8.120%	KY - 85.00%	360	01-Oct-2005
82859935 2	238,400.00	235,374.85	01-Jan-2007	8.120%	FL - 80.00%	360	01-Oct-2005
82905357 2	368,000.00	351,631.20	01-Feb-2006	7.500%	NY - 80.00%	360	01-Oct-2005
83122812 2	199,500.00	199,499.70	01-Aug-2007	8.050%	FL - 95.00%	360	01-Dec-2005
83228353 1	294,500.00	283,408.45	01-May-2008	8.250%	NV - 95.00%	360	01-Sep-2005
83260372 1	90,000.00	87,115.49	01-Sep-2007	8.120%	FL - 90.00%	360	01-Nov-2005
83487298 2	205,200.00	199,268.29	01-Nov-2007	8.100%	CA - 95.00%	360	01-Dec-2005
83559799 1	217,550.00	210,032.12	01-May-2006	7.650%	NY - 95.00%	360	01-Sep-2005
83582817 1	175,000.00	170,609.39	01-Sep-2006	10.120%	CT - 58.73%	360	01-Jan-2006
83624817 2	600,000.00	600,000.00	01-Mar-2006	8.000%	NY - 80.00%	360	01-Dec-2005
83632174 2	498,750.00	498,740.00	01-Sep-2007	8.000%	CA - 95.00%	360	01-Dec-2005
83675116 2	306,375.00	303,195.30	01-May-2007	8.270%	FL - 95.00%	360	01-Oct-2005
83704031 1	99,000.00	95,407.21	01-Apr-2008	8.120%	MO - 90.00%	360	01-Oct-2005
83710533 1	268,000.00	268,000.00	01-Nov-2006	8.000%	MD - 80.00%	360	01-Dec-2005
83766618 2	273,798.00	273,798.00	01-Oct-2006	9.750%	CA - 80.00%	360	01-Jan-2006
83810259 2	497,250.00	475,726.80	01-Aug-2007	7.870%	CA - 85.00%	360	01-Dec-2005
83884932 2	175,750.00	170,578.42	01-Mar-2008	9.750%	AZ - 95.00%	360	01-Jan-2006
83913137 2	118,262.00	114,981.55	01-Jun-2007	9.750%	FL - 80.00%	360	01-Jan-2006
84018894 1	128,350.00	125,237.09	01-Nov-2007	9.050%	KY - 85.00%	360	01-Feb-2006
84029438 1	250,000.00	241,100.17	01-Mar-2007	8.250%	PA - 89.93%	360	01-Sep-2005
84063932 2	320,000.00	320,000.00	01-Apr-2008	9.750%	CA - 80.00%	360	01-Jan-2006
84066596 2	90,000.00	87,113.01	01-Sep-2007	8.550%	FL - 90.00%	360	01-Sep-2005
84077536 1	92,000.00	88,789.78	01-Aug-2007	7.450%	TX - 80.00%	360	01-Jan-2006
84078757 1	117,000.00	112,649.73	01-Jun-2007	7.400%	IL - 90.00%	360	01-Sep-2005
84240571 1	120,000.00	116,928.84	01-Jan-2008	10.120%	MO - 80.00%	360	01-Jan-2006
84246057 1	81,600.00	79,191.12	01-Oct-2007	8.200%	NE - 85.00%	360	01-Feb-2006
84246131 2	211,920.00	211,920.00	01-Apr-2007	10.120%	FL - 80.00%	360	01-Jan-2006
84277896 1	140,000.00	134,768.76	01-Apr-2008	9.750%	CA - 80.00%	360	01-Jan-2006
84304955 2	436,500.00	422,563.91	01-Nov-2007	8.120%	CA - 90.00%	360	01-Oct-2005
84528413 1	153,000.00	149,374.57	01-Nov-2007	8.750%	CA - 90.00%	360	01-Feb-2006
84608298 1	160,200.00	156,953.68	01-Sep-2006	9.850%	FL - 90.00%	360	01-Mar-2006
84664879 1	171,000.00	165,602.74	01-Dec-2007	8.150%	FL - 90.00%	360	01-Oct-2005
84701838 1	83,700.00	80,975.81	01-Jan-2008	8.120%	UT - 90.00%	360	01-Oct-2005
84721158 2	477,250.00	466,723.83	01-Sep-2006	9.700%	FL - 88.38%	360	01-Oct-2005
84804038 2	585,000.00	578,024.96	01-Sep-2007	8.350%	CA - 90.00%	360	01-Oct-2005
85117190 1	189,900.00	185,712.41	01-May-2007	9.650%	CT - 90.00%	360	01-Oct-2005
85195113 1	319,500.00	310,822.16	01-Feb-2007	7.600%	IL - 90.00%	360	01-Oct-2005
85275790 1	176,000.00	169,438.21	01-May-2008	8.120%	MD - 80.00%	360	01-Oct-2005
85582153 1	123,250.00	115,587.25	01-Mar-2008	8.800%	NY - 85.00%	360	01-Oct-2005
85679678 1	66,600.00	64,573.02	01-Mar-2008	8.250%	PA - 90.00%	360	01-Oct-2005
85762995 1	117,000.00	113,446.14	01-Jan-2008	8.120%	MI - 90.00%	360	01-Oct-2005
85778439 1	484,500.00	467,446.78	01-Jul-2006	8.120%	NY - 85.00%	360	01-Nov-2005
85869394 1	166,500.00	161,435.57	01-Mar-2007	7.920%	IL - 90.00%	360	01-Oct-2005
85873552 1	157,490.00	152,853.49	01-Sep-2007	8.120%	FL - 100.00%	360	01-Oct-2005
85979474 2	218,500.00	208,725.70	01-Jun-2008	6.650%	AZ - 95.00%	360	01-Oct-2005
85982874 1	151,600.00	149,090.94	01-Dec-2007	8.120%	IN - 80.00%	360	01-Oct-2005
86107315 2	80,700.00	77,241.80	01-Jan-2007	6.750%	AL - 84.95%	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
86195435 2	161,500.00	157,430.07	01-Aug-2007	8.550%	FL - 95.00%	360	01-Nov-2005
86205796 1	198,000.00	193,229.01	01-Sep-2006	8.600%	MI - 90.00%	360	01-Oct-2005
86353034 1	320,000.00	306,622.97	01-Sep-2007	6.850%	IL - 73.06%	360	01-Nov-2005
86359395 2	465,500.00	451,070.11	01-Jun-2007	8.120%	CA - 95.00%	360	01-Oct-2005
86495272 1	357,000.00	348,396.59	01-Jul-2007	8.950%	RI - 85.00%	360	01-Oct-2005
86504636 1	360,000.00	349,263.72	01-May-2006	8.500%	NY - 90.00%	360	01-Nov-2005
86550159 2	680,000.00	663,074.06	01-Oct-2007	9.300%	OR - 80.00%	360	01-Nov-2005
86640992 2	70,000.00	67,105.20	01-Jun-2008	6.950%	PA - 93.33%	360	01-Nov-2005
86674074 2	212,000.00	203,583.23	01-Jul-2007	7.750%	FL - 80.00%	360	01-Nov-2005
86683117 1	125,400.00	121,674.74	01-Mar-2007	8.120%	IN - 95.00%	360	01-Oct-2005
86787314 1	110,500.00	107,231.56	01-Jun-2008	8.400%	MO - 85.00%	360	01-Oct-2005
86874476 2	456,000.00	444,354.66	01-Jun-2006	8.120%	NJ - 95.00%	360	01-Nov-2005
87080552 1	103,500.00	100,223.63	01-Apr-2008	8.300%	IA - 90.00%	360	01-Nov-2005
87108395 2	497,250.00	482,499.87	01-Dec-2007	8.900%	IL - 90.00%	360	01-Oct-2005
87156592 1	112,500.00	109,527.43	01-Feb-2008	8.600%	TX - 90.00%	360	01-Nov-2005
87158796 1	165,600.00	160,191.26	01-Oct-2006	7.500%	IL - 90.00%	360	01-Nov-2005
87171476 2	373,500.00	365,302.40	01-Jul-2006	9.750%	NY - 90.00%	360	01-Nov-2005
87235073 1	174,800.00	167,662.10	01-Feb-2008	6.870%	AZ - 95.00%	360	01-Nov-2005
87251633 1	199,500.00	191,752.51	01-Oct-2007	7.300%	CO - 95.00%	360	01-Nov-2005
87284352 1	360,800.00	348,998.11	01-Sep-2007	8.120%	CA - 80.00%	360	01-Nov-2005
87376273 2	240,000.00	232,009.36	01-Nov-2007	7.500%	MA - 80.00%	360	01-Nov-2005
87410437 1	67,500.00	65,895.93	01-Mar-2008	9.950%	NM - 90.00%	360	01-Nov-2005
87463113 1	268,000.00	267,999.99	01-Apr-2008	8.120%	CA - 80.00%	360	01-Nov-2005
87504312 1	189,125.00	183,059.01	01-Oct-2006	8.000%	AZ - 85.00%	360	01-Dec-2005
87521597 1	91,800.00	89,427.06	01-Jul-2007	9.100%	MI - 90.00%	360	01-Nov-2005
87526836 1	384,750.00	375,836.44	01-Aug-2007	9.030%	CA - 95.00%	360	01-Nov-2005
87538351 1	86,040.00	83,173.26	01-Mar-2007	7.700%	IL - 90.00%	360	01-Dec-2005
87542718 1	407,700.00	399,220.56	01-Aug-2007	8.120%	CA - 90.00%	360	01-Nov-2005
87648952 2	274,408.00	274,408.01	01-Oct-2007	8.120%	CA - 80.00%	360	01-Nov-2005
87702676 2	163,600.00	163,600.00	01-Feb-2008	8.120%	CA - 80.00%	360	01-Nov-2005
87709994 1	189,000.00	182,128.20	01-Apr-2008	8.000%	AZ - 90.00%	360	01-Dec-2005
87722591 1	79,200.00	77,521.31	01-Jun-2007	9.970%	IA - 90.00%	360	01-Nov-2005
87783593 2	544,500.00	524,452.44	01-Apr-2008	8.120%	CA - 90.00%	360	01-Nov-2005
87784112 1	171,000.00	165,584.55	01-Jan-2008	8.120%	AZ - 90.00%	360	01-Nov-2005
87791356 2	480,000.00	479,938.90	01-Nov-2007	8.000%	CA - 80.00%	360	01-Dec-2005
87809315 1	336,000.00	336,000.00	01-Sep-2007	8.120%	CA - 80.00%	360	01-Nov-2005
87819637 1	141,660.00	137,938.37	01-Aug-2007	9.000%	MI - 90.00%	360	01-Nov-2005
87833711 2	467,500.00	445,427.43	01-Dec-2007	6.050%	CA - 85.00%	360	01-Dec-2005
87841631 2	424,991.00	424,477.11	01-Feb-2008	8.000%	CA - 85.00%	360	01-Dec-2005
87855870 1	331,500.00	324,319.88	01-May-2006	9.400%	NJ - 85.00%	360	01-Nov-2005
87906475 1	71,100.00	68,802.01	01-Sep-2007	7.350%	IL - 90.00%	360	01-Nov-2005
87971511 1	199,500.00	193,569.70	01-Mar-2007	8.000%	MI - 93.22%	360	01-Dec-2005
87982997 1	129,200.00	125,546.39	01-Aug-2007	8.120%	FL - 85.00%	360	01-Nov-2005
88091194 1	91,200.00	88,564.85	01-Jun-2007	8.120%	MN - 95.00%	360	01-Nov-2005
88103353 2	151,200.00	149,926.72	01-Jan-2008	8.000%	AZ - 80.00%	360	01-Dec-2005
88106430 2	90,400.00	87,771.77	01-Jun-2008	8.000%	AZ - 80.00%	360	01-Dec-2005
88124359 2	321,600.00	321,600.00	01-Jun-2006	8.350%	NY - 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
88141312 2	374,400.00	374,104.09	01-Sep-2007	8.000%	CA - 80.00%	360	01-Dec-2005
88209317 2	125,685.00	122,359.99	01-Sep-2007	8.800%	FL - 95.00%	360	01-Dec-2005
88224431 2	165,300.00	160,675.67	01-Feb-2007	8.000%	FL - 95.00%	360	01-Dec-2005
88250113 1	126,650.00	120,576.15	01-Oct-2007	8.000%	WI - 85.00%	360	01-Dec-2005
88280433 1	424,000.00	423,946.89	01-Apr-2008	8.000%	HI - 80.00%	360	01-Dec-2005
88311998 2	248,000.00	248,000.00	01-Dec-2007	8.000%	CA - 80.00%	360	01-Dec-2005
88316153 1	378,000.00	378,000.02	01-Apr-2007	8.120%	MA - 90.00%	360	01-Jan-2006
88350392 2	288,000.00	288,000.00	01-Feb-2008	8.000%	CA - 80.00%	360	01-Dec-2005
88354279 2	126,290.00	120,968.59	01-Mar-2008	8.000%	AZ - 73.00%	360	01-Dec-2005
88359716 2	175,500.00	170,759.16	01-Mar-2007	8.000%	FL - 90.00%	360	01-Dec-2005
88368675 2	99,000.00	95,273.43	01-Feb-2008	8.000%	MI - 82.50%	360	01-Dec-2005
88383476 2	600,000.00	580,229.39	01-Jun-2007	8.120%	AZ - 80.00%	360	01-Nov-2005
88385430 2	328,000.00	343,373.06	01-Sep-2008	5.890%	CA - 80.00%	360	01-Dec-2005
88406954 2	268,000.00	266,751.74	01-Apr-2008	8.000%	CA - 80.00%	360	01-Dec-2005
88424791 1	103,500.00	100,408.99	01-Jul-2008	8.050%	TN - 90.00%	360	01-Dec-2005
88429519 1	74,100.00	72,071.97	01-May-2007	8.900%	IL - 95.00%	360	01-Nov-2005
88474192 2	671,500.00	671,500.00	01-Nov-2007	8.120%	CA - 85.00%	360	01-Nov-2005
88478516 2	456,800.00	456,800.01	01-Dec-2007	8.120%	CA - 80.00%	360	01-Nov-2005
88480116 2	438,750.00	425,540.49	01-Mar-2007	8.000%	CT - 75.00%	360	01-Dec-2005
88493119 2	560,000.00	560,000.00	01-Dec-2006	8.000%	CA - 80.00%	360	01-Dec-2005
88514518 2	391,920.00	391,919.89	01-Dec-2007	8.000%	CA - 80.00%	360	01-Dec-2005
88519558 1	225,000.00	219,186.74	01-Apr-2008	9.250%	AZ - 90.00%	360	01-Nov-2005
88519954 1	148,500.00	144,540.17	01-Apr-2008	8.550%	AZ - 90.00%	360	01-Dec-2005
88524152 2	560,000.00	560,000.00	01-Jan-2008	8.000%	CA - 80.00%	360	01-Dec-2005
88536198 1	135,000.00	129,510.57	01-Mar-2006	6.750%	IL - 88.24%	360	01-Nov-2005
88553318 1	216,741.00	211,865.88	01-Dec-2007	9.200%	FL - 85.00%	360	01-Dec-2005
88570759 1	87,300.00	84,933.77	01-Apr-2008	8.650%	CA - 90.00%	360	01-Dec-2005
88576350 2	256,500.00	256,500.00	01-Jul-2007	8.000%	FL - 90.00%	360	01-Dec-2005
88595475 1	202,000.00	194,424.02	01-May-2008	8.000%	AZ - 77.40%	360	01-Dec-2005
88599196 1	120,000.00	115,199.72	01-Jul-2008	6.990%	CA - 61.54%	360	01-Dec-2005
88615075 1	211,500.00	206,585.22	01-Dec-2007	9.350%	AZ - 90.00%	360	01-Dec-2005
88618236 2	850,000.00	822,589.64	01-Mar-2008	8.000%	CA - 85.00%	360	01-Dec-2005
88622873 1	177,555.00	177,543.16	01-Nov-2007	8.000%	MN - 95.00%	360	01-Dec-2005
88624713 2	400,000.00	399,942.36	01-Apr-2007	8.000%	NY - 80.00%	360	01-Dec-2005
88631759 1	123,000.00	119,929.89	01-Sep-2006	8.450%	TN - 84.83%	360	01-Dec-2005
88642236 2	352,000.00	352,000.00	01-Jan-2008	8.000%	CA - 80.00%	360	01-Dec-2005
88646831 1	152,840.00	152,839.02	01-Jan-2008	8.000%	MN - 80.00%	360	01-Dec-2005
88660592 2	194,750.00	190,116.94	01-Oct-2007	8.900%	FL - 95.00%	360	01-Dec-2005
88664271 2	187,150.00	183,002.35	01-May-2006	9.700%	IL - 94.71%	360	01-Nov-2005
88693593 1	193,500.00	187,027.99	01-Dec-2007	8.000%	AZ - 90.00%	360	01-Dec-2005
88698071 1	291,000.00	280,891.70	01-Jun-2007	8.000%	CA - 74.81%	360	01-Dec-2005
88704598 1	271,500.00	261,592.89	01-Dec-2007	8.000%	FL - 84.84%	360	01-Dec-2005
88764873 2	177,992.00	177,992.00	01-Dec-2007	9.750%	FL - 80.00%	360	01-Jan-2006
88801634 2	260,800.00	260,800.00	01-Aug-2007	8.000%	AZ - 80.00%	360	01-Dec-2005
88802590 2	380,000.00	380,000.00	01-Nov-2007	8.000%	CA - 80.00%	360	01-Dec-2005
88805114 1	163,120.00	163,120.00	01-Apr-2007	8.000%	MN - 80.00%	360	01-Dec-2005
88811716 1	288,000.00	288,000.00	01-May-2008	8.000%	WA - 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
88813951 2	292,000.00	292,000.00	01-Jan-2008	8.000%	CA - 80.00%	360	01-Dec-2005
88829437 2	108,000.00	104,749.33	01-May-2006	8.100%	IL - 90.00%	360	01-Nov-2005
88844519 2	196,760.00	196,760.00	01-Feb-2007	8.000%	FL - 80.00%	360	01-Dec-2005
88849518 2	284,000.00	284,000.00	01-Sep-2007	8.000%	CA - 80.00%	360	01-Dec-2005
88850037 2	117,000.00	113,305.76	01-Nov-2007	8.000%	FL - 66.86%	360	01-Dec-2005
88879150 2	500,000.00	500,000.00	01-Aug-2007	8.000%	CA - 80.00%	360	01-Dec-2005
88879994 1	190,000.00	185,894.68	01-Feb-2008	9.850%	AZ - 95.00%	360	01-Nov-2005
88912878 2	224,000.00	224,000.00	01-Sep-2007	8.000%	CA - 80.00%	360	01-Dec-2005
88914551 1	222,400.00	214,619.35	01-Dec-2007	8.000%	CA - 80.00%	360	01-Dec-2005
88931910 2	295,200.00	295,200.00	01-Feb-2008	8.000%	CA - 80.00%	360	01-Dec-2005
88936158 2	556,000.00	556,000.00	01-Dec-2007	8.000%	CA - 80.00%	360	01-Dec-2005
88951959 2	199,500.00	194,160.08	01-May-2007	8.780%	FL - 95.00%	360	01-Dec-2005
88959598 2	212,000.00	211,998.62	01-Dec-2007	8.000%	CA - 80.00%	360	01-Dec-2005
88971437 2	331,500.00	322,144.92	01-May-2008	8.400%	NV - 85.00%	360	01-Dec-2005
88973714 2	199,600.00	199,598.69	01-Sep-2007	8.000%	CA - 80.00%	360	01-Dec-2005
88984794 2	316,000.00	315,991.64	01-Aug-2007	8.000%	CA - 80.00%	360	01-Dec-2005
88999834 2	235,200.00	235,200.00	01-Jan-2008	8.000%	CA - 80.00%	360	01-Dec-2005
89005839 1	191,250.00	184,878.42	01-Jun-2007	7.700%	IL - 85.00%	360	01-Dec-2005
89014112 2	450,000.00	450,000.00	01-Jan-2008	8.000%	CA - 83.33%	360	01-Dec-2005
89043517 1	384,000.00	384,000.00	01-Apr-2007	8.000%	CA - 80.00%	360	01-Dec-2005
89051114 2	227,050.00	220,945.70	01-Feb-2008	8.700%	AZ - 95.00%	360	01-Dec-2005
89062079 2	280,000.00	279,999.97	01-Jan-2008	8.000%	CA - 80.00%	360	01-Dec-2005
89069397 2	430,400.00	430,400.00	01-Sep-2007	8.000%	CA - 80.00%	360	01-Dec-2005
89076319 1	87,000.00	80,103.88	01-Jun-2008	8.700%	AL - 100.00%	240	01-Dec-2005
89081632 2	445,500.00	430,716.53	01-Mar-2006	8.000%	NY - 90.00%	360	01-Dec-2005
89086797 1	189,000.00	182,981.31	01-Jan-2008	8.000%	CA - 90.00%	360	01-Dec-2005
89129514 2	536,000.00	535,844.05	01-Sep-2007	8.000%	CA - 80.00%	360	01-Dec-2005
89129878 2	370,500.00	357,802.06	01-Oct-2007	8.000%	CA - 95.00%	360	01-Dec-2005
89133755 2	340,000.00	340,000.00	01-Mar-2008	8.000%	CA - 80.00%	360	01-Dec-2005
89135719 1	311,000.00	300,564.88	01-Jan-2008	8.000%	CA - 81.84%	360	01-Dec-2005
89144752 2	141,300.00	137,710.55	01-Dec-2007	8.350%	FL - 90.00%	360	01-Dec-2005
89166318 2	96,300.00	94,140.58	01-Jan-2007	10.120%	OK - 90.00%	360	01-Jan-2006
89166995 2	408,000.00	407,701.53	01-Apr-2008	9.750%	CA - 80.00%	360	01-Jan-2006
89214191 2	69,300.00	66,830.47	01-Jul-2007	8.000%	IN - 90.00%	360	01-Dec-2005
89234595 2	422,400.00	408,688.46	01-Apr-2008	8.000%	CA - 80.00%	360	01-Dec-2005
89234751 1	132,000.00	132,000.00	01-Oct-2007	7.900%	AZ - 82.50%	360	01-Dec-2005
89234918 1	72,250.00	70,921.16	01-Aug-2007	10.200%	IN - 85.00%	360	01-Jan-2006
89244594 2	400,000.00	400,000.00	01-Dec-2007	8.000%	CA - 80.00%	360	01-Dec-2005
89268833 2	166,400.00	166,400.00	01-Apr-2008	8.000%	AZ - 80.00%	360	01-Dec-2005
89277313 2	210,400.00	210,400.00	01-Nov-2007	9.750%	AZ - 80.00%	360	01-Jan-2006
89289516 1	153,000.00	149,067.20	01-Nov-2007	10.120%	PA - 90.00%	360	01-Jan-2006
89311799 1	151,200.00	146,726.72	01-Nov-2007	9.800%	FL - 90.00%	360	01-Jan-2006
89316475 1	207,000.00	199,756.68	01-Nov-2007	7.600%	IL - 90.00%	360	01-Dec-2005
89333595 1	400,000.00	400,000.00	01-Feb-2008	8.000%	CA - 80.00%	360	01-Dec-2005
89342273 2	636,000.00	636,000.00	01-Nov-2007	8.000%	CA - 80.00%	360	01-Dec-2005
89352512 2	66,700.00	65,142.64	01-Nov-2007	10.120%	TX - 88.93%	360	01-Jan-2006
89370035 2	220,400.00	220,400.00	01-Jul-2007	8.000%	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
89370712 2	380,000.00	380,000.00	01-Feb-2008	9.750%	CA - 80.00%	360	01-Jan-2006
89379358 2	280,000.00	270,067.19	01-Oct-2007	8.000%	CA - 80.00%	360	01-Dec-2005
89379630 1	172,000.00	172,000.00	01-Dec-2007	8.000%	NV - 80.00%	360	01-Dec-2005
89380596 1	297,500.00	297,269.62	01-Nov-2007	8.000%	CA - 85.00%	360	01-Dec-2005
89401590 2	255,920.00	255,920.00	01-Dec-2007	8.000%	CA - 80.00%	360	01-Dec-2005
89403158 2	344,000.00	343,996.92	01-Oct-2007	8.000%	CA - 80.00%	360	01-Dec-2005
89405070 2	211,200.00	211,200.00	01-Nov-2006	9.750%	FL - 80.00%	360	01-Jan-2006
89417315 1	245,700.00	241,183.27	01-Apr-2006	10.340%	IL - 90.00%	360	01-Jan-2006
89443758 2	548,000.00	548,000.00	01-Mar-2008	8.000%	CA - 80.00%	360	01-Dec-2005
89460471 1	318,400.00	305,936.03	01-Nov-2007	8.620%	CA - 80.00%	360	01-Dec-2005
89462436 2	319,200.00	319,200.00	01-Dec-2007	8.000%	CA - 80.00%	360	01-Dec-2005
89464077 2	217,600.00	210,041.33	01-May-2008	8.000%	NV - 80.00%	360	01-Dec-2005
89470876 1	82,500.00	80,489.57	01-Aug-2007	9.650%	IL - 85.05%	360	01-Dec-2005
89476998 1	200,175.00	193,811.75	01-Feb-2008	8.000%	AZ - 85.00%	360	01-Dec-2005
89480230 1	78,300.00	76,742.10	01-Sep-2007	10.100%	WI - 90.00%	360	01-Dec-2005
89494876 2	600,000.00	600,000.00	01-Mar-2008	8.000%	CA - 80.00%	360	01-Dec-2005
89499594 2	266,000.00	258,000.92	01-Mar-2008	9.750%	AZ - 95.00%	360	01-Jan-2006
89502314 2	234,000.00	224,958.75	01-Apr-2008	8.000%	CA - 65.00%	360	01-Dec-2005
89504393 2	673,600.00	673,600.00	01-Jan-2008	8.000%	HI - 80.00%	360	01-Dec-2005
89517395 2	346,261.00	346,261.00	01-Feb-2008	8.750%	CA - 80.00%	360	01-Jan-2006
89527436 1	171,900.00	166,036.38	01-Jan-2008	8.000%	CA - 90.00%	360	01-Dec-2005
89528038 1	135,200.00	130,816.57	01-Mar-2008	8.000%	AZ - 80.00%	360	01-Dec-2005
89529952 2	410,400.00	410,359.95	01-Oct-2007	8.000%	CA - 80.00%	360	01-Dec-2005
89531271 2	191,200.00	184,448.67	01-Nov-2007	8.000%	CA - 80.00%	360	01-Dec-2005
89547475 2	89,250.00	87,622.70	01-Nov-2006	8.650%	MI - 85.00%	360	01-Dec-2005
89580070 1	264,000.00	255,210.00	01-Mar-2007	9.750%	FL - 80.00%	360	01-Jan-2006
89582712 2	208,320.00	208,318.00	01-Nov-2007	9.400%	FL - 80.00%	360	01-Jan-2006
89609630 1	142,400.00	138,572.24	01-Mar-2008	10.120%	AZ - 80.00%	360	01-Jan-2006
89626634 1	148,000.00	142,517.71	01-Aug-2006	6.750%	IL - 76.68%	360	01-Dec-2005
89635155 1	323,000.00	313,783.39	01-Apr-2006	8.120%	MA - 85.00%	360	01-Jan-2006
89636716 1	166,660.00	163,014.70	01-Sep-2007	10.120%	FL - 68.02%	360	01-Jan-2006
89647036 2	296,400.00	296,400.00	01-Sep-2007	8.700%	AZ - 95.00%	360	01-Dec-2005
89650436 2	360,000.00	359,406.88	01-Nov-2007	8.000%	CA - 80.00%	360	01-Dec-2005
89654073 1	110,700.00	107,841.81	01-Nov-2007	8.900%	WI - 88.56%	360	01-Jan-2006
89681159 1	198,250.00	192,969.18	01-Jan-2008	9.120%	AZ - 65.00%	360	01-Jan-2006
89682355 2	308,000.00	308,000.00	01-Jun-2007	9.750%	CA - 80.00%	360	01-Jan-2006
89685432 1	225,000.00	219,533.00	01-May-2007	10.120%	AZ - 90.00%	360	01-Jan-2006
89715759 2	322,400.00	322,400.00	01-Mar-2008	9.750%	CA - 80.00%	360	01-Jan-2006
89718233 1	330,000.00	317,729.24	01-Dec-2007	7.250%	CA - 64.08%	360	01-Jan-2006
89731871 2	118,400.00	118,400.00	01-Sep-2007	9.750%	FL - 80.00%	360	01-Jan-2006
89737597 1	173,850.00	168,311.40	01-Aug-2006	8.000%	PA - 95.00%	360	01-Dec-2005
89739114 2	110,619.00	108,143.35	01-Nov-2007	9.950%	TX - 90.00%	360	01-Jan-2006
89755359 2	480,000.00	480,000.00	01-Jan-2008	8.000%	CA - 80.00%	360	01-Dec-2005
89755714 1	351,000.00	339,779.46	01-Oct-2006	9.750%	CA - 78.00%	360	01-Jan-2006
89757678 1	189,000.00	185,199.72	01-Jul-2007	11.250%	CA - 90.00%	360	01-Jan-2006
89762751 1	288,000.00	277,709.32	01-Dec-2006	9.200%	CT - 80.00%	360	01-Jan-2006
89767511 1	140,000.00	133,758.54	01-Aug-2007	7.850%	FL - 80.00%	360	01-Jan-2006

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89771190 2	332,000.00	332,000.00	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006
89828511 2	196,000.00	196,000.00	01-Apr-2007	9.750%	CA - 80.00%	360	01-Jan-2006
89830632 1	378,000.00	369,789.28	01-Apr-2006	10.120%	CA - 90.00%	360	01-Jan-2006
89832752 1	199,800.00	194,967.43	01-Mar-2007	10.120%	FL - 90.00%	360	01-Jan-2006
89841191 2	341,250.00	327,373.78	01-Jun-2008	6.750%	CA - 75.00%	360	01-Jan-2006
89860837 2	236,000.00	235,849.58	01-Sep-2006	10.120%	CA - 80.00%	360	01-Jan-2006
89862718 1	132,000.00	126,913.19	01-Jan-2008	7.050%	UT - 80.00%	360	01-Jan-2006
89863674 2	228,000.00	220,267.66	01-Sep-2007	9.750%	FL - 80.00%	360	01-Jan-2006
89867717 2	440,000.00	440,000.00	01-May-2007	9.750%	FL - 80.00%	360	01-Jan-2006
89875553 1	118,800.00	115,176.05	01-Feb-2008	9.750%	AZ - 80.00%	360	01-Jan-2006
89882914 1	284,050.00	278,050.76	01-Feb-2007	10.120%	IL - 95.00%	360	01-Jan-2006
89891311 1	156,000.00	155,909.41	01-Mar-2008	9.750%	AZ - 80.00%	360	01-Jan-2006
89917595 1	163,920.00	163,695.25	01-Jan-2008	9.750%	AZ - 80.00%	360	01-Jan-2006
89921837 2	256,000.00	255,398.16	01-Jan-2008	9.500%	MD - 80.00%	360	01-Jan-2006
89925150 2	267,600.00	267,600.00	01-Feb-2008	9.750%	CA - 80.00%	360	01-Jan-2006
89932917 2	448,000.00	448,000.00	01-Nov-2007	9.750%	CA - 80.00%	360	01-Jan-2006
89933071 1	367,500.00	356,524.72	01-Apr-2008	9.750%	CA - 75.00%	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	101,320.96	01-Dec-2007	9.500%	MI - 80.00%	360	01-Jan-2006
89974513 1	165,750.00	161,413.88	01-Jan-2008	8.750%	AZ - 85.00%	360	01-Feb-2006
89975510 2	660,000.00	660,000.00	01-Nov-2007	9.650%	HI - 80.00%	360	01-Jan-2006
89977359 2	380,000.00	378,689.73	01-May-2008	3.440%	CA - 80.00%	360	01-Jan-2006
89982953 2	284,400.00	284,363.23	01-Nov-2007	8.000%	CA - 80.00%	360	01-Dec-2005
89983399 2	508,000.00	508,000.00	01-Feb-2007	8.000%	CA - 80.00%	360	01-Dec-2005
89985550 2	484,000.00	484,000.00	01-Jan-2008	9.750%	CA - 80.00%	360	01-Jan-2006
89986475 1	390,000.00	389,999.83	01-Jan-2008	9.700%	CA - 56.52%	360	01-Jan-2006
89996318 2	328,000.00	328,000.00	01-Jan-2006	9.650%	IL - 80.00%	360	01-Jan-2006
89997555 1	134,250.00	131,634.46	01-Feb-2007	10.120%	IL - 75.00%	360	01-Jan-2006
90019878 2	326,400.00	326,400.00	01-Feb-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90041757 2	151,983.00	151,983.00	01-Jul-2007	8.750%	IL - 80.00%	360	01-Feb-2006
90047713 1	151,000.00	147,296.76	01-May-2007	8.550%	MI - 94.97%	360	01-Dec-2005
90047994 1	200,000.00	199,988.22	01-Dec-2007	9.750%	NV - 80.00%	360	01-Jan-2006
90048232 1	258,750.00	251,185.21	01-Jun-2008	9.860%	CA - 75.00%	360	01-Jan-2006
90052754 1	400,000.00	390,027.56	01-Nov-2006	10.120%	CA - 80.00%	360	01-Jan-2006
90055872 2	400,000.00	386,970.98	01-Jan-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90056037 1	352,750.00	352,668.14	01-Nov-2007	8.000%	CA - 85.00%	360	01-Dec-2005
90056391 1	220,000.00	212,641.11	01-Nov-2007	9.750%	AZ - 80.00%	360	01-Jan-2006
90057951 2	357,600.00	357,600.00	01-Nov-2007	8.000%	CA - 80.00%	360	01-Dec-2005
90058678 1	360,000.00	348,041.40	01-Jul-2007	9.750%	CA - 69.90%	360	01-Jan-2006
90061839 2	208,905.00	204,257.84	01-Oct-2007	10.120%	AZ - 95.00%	360	01-Jan-2006
90062472 2	232,000.00	232,000.00	01-Jan-2008	8.000%	CA - 80.00%	360	01-Dec-2005
90064957 2	260,100.00	253,937.13	01-Sep-2007	10.120%	FL - 90.00%	360	01-Jan-2006
90065152 2	189,000.00	184,359.27	01-Nov-2007	10.120%	CT - 90.00%	360	01-Jan-2006
90065194 2	219,450.00	213,390.72	01-Jun-2007	8.350%	TX - 95.00%	360	01-Dec-2005
90071150 1	387,000.00	376,927.28	01-Nov-2006	10.120%	FL - 90.00%	360	01-Jan-2006
90074675 2	283,500.00	276,387.48	01-Dec-2007	10.120%	FL - 90.00%	360	01-Jan-2006
90083635 2	169,600.00	164,125.04	01-Mar-2008	9.750%	NV - 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
90086836 2	372,000.00	372,000.00	01-Mar-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90092552 1	148,750.00	145,167.72	01-Dec-2006	8.750%	FL - 85.00%	360	01-Feb-2006
90103755 2	236,800.00	229,319.29	01-Dec-2007	9.750%	AZ - 80.00%	360	01-Jan-2006
90104035 1	140,400.00	132,171.54	01-Nov-2007	8.450%	FL - 90.00%	360	01-Jan-2006
90112558 1	178,000.00	171,528.27	01-Jun-2008	8.000%	AZ - 79.11%	360	01-Dec-2005
90114638 2	172,350.00	167,423.58	01-Jul-2007	9.750%	FL - 90.00%	360	01-Jan-2006
90123076 2	658,000.00	635,173.85	01-Jul-2007	8.000%	CA - 80.00%	360	01-Dec-2005
90125477 2	420,000.00	405,142.16	01-Nov-2007	8.000%	CA - 70.00%	360	01-Dec-2005
90126798 1	360,000.00	360,000.00	01-Feb-2007	8.000%	NV - 80.00%	360	01-Dec-2005
90135633 2	83,200.00	80,454.47	01-Feb-2008	7.600%	MN - 64.00%	360	01-Jan-2006
90146754 1	75,000.00	73,087.99	01-Apr-2008	10.120%	MO - 46.58%	360	01-Jan-2006
90147158 2	288,000.00	288,000.00	01-Nov-2007	8.000%	CA - 80.00%	360	01-Dec-2005
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
90181678 2	425,600.00	410,676.10	01-Jun-2007	9.750%	CA - 77.88%	360	01-Jan-2006
90188079 2	140,000.00	135,502.73	01-Aug-2007	9.750%	FL - 80.00%	360	01-Jan-2006
90189556 2	262,200.00	262,199.57	01-Dec-2007	9.750%	FL - 95.00%	360	01-Jan-2006
90190752 2	264,000.00	264,000.00	01-Jan-2008	8.000%	CA - 80.00%	360	01-Dec-2005
90210550 1	174,400.00	174,400.00	01-May-2008	9.750%	AZ - 80.00%	360	01-Jan-2006
90221235 1	204,000.00	198,175.69	01-Mar-2008	9.990%	AZ - 80.00%	360	01-Jan-2006
90229154 2	85,025.00	83,082.73	01-Jul-2007	10.120%	MS - 95.00%	360	01-Jan-2006
90240995 2	616,000.00	616,000.00	01-Nov-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90241555 2	288,800.00	288,800.00	01-May-2007	8.000%	CA - 80.00%	360	01-Dec-2005
90247792 1	235,000.00	227,026.84	01-Aug-2007	7.750%	IL - 77.82%	360	01-Jan-2006
90249913 1	76,000.00	73,919.85	01-Aug-2007	10.120%	MO - 80.00%	360	01-Jan-2006
90259359 1	158,400.00	154,072.55	01-Nov-2007	8.250%	AZ - 90.00%	360	01-Dec-2005
90261793 2	384,000.00	383,867.04	01-Mar-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90263674 2	389,700.00	379,726.42	01-Apr-2006	10.120%	CA - 90.00%	360	01-Jan-2006
90264276 1	211,500.00	204,643.09	01-Mar-2008	9.750%	NV - 90.00%	360	01-Jan-2006
90270075 2	408,000.00	408,000.00	01-Feb-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90273517 2	420,000.00	402,459.58	01-Feb-2007	6.600%	CA - 72.41%	360	01-Jan-2006
90276593 1	85,500.00	83,711.46	01-Sep-2007	10.120%	WI - 90.00%	360	01-Jan-2006
90277831 2	534,400.00	534,400.00	01-Oct-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90304957 2	261,250.00	255,585.64	01-Dec-2005	10.120%	NJ - 95.00%	360	01-Jan-2006
90314675 2	441,000.00	440,999.99	01-Jan-2008	9.750%	CA - 90.00%	360	01-Jan-2006
90316795 2	296,000.00	296,000.00	01-Mar-2008	8.000%	CA - 80.00%	360	01-Dec-2005
90326430 1	313,500.00	306,966.98	01-Jan-2007	10.120%	CA - 95.00%	360	01-Jan-2006
90335431 2	340,000.00	340,000.01	01-Jan-2008	8.950%	IL - 80.00%	360	01-Jan-2006
90352113 2	197,600.00	197,600.00	01-Mar-2008	9.750%	NV - 80.00%	360	01-Jan-2006
90359712 1	307,800.00	299,413.47	01-Mar-2008	10.120%	NV - 90.00%	360	01-Jan-2006
90359951 1	212,000.00	211,925.92	01-Nov-2007	8.000%	CA - 80.00%	360	01-Dec-2005
90360314 2	258,400.00	258,400.00	01-Mar-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90372152 1	129,500.00	125,537.64	01-Feb-2008	9.750%	AR - 58.86%	360	01-Jan-2006
90386194 1	236,700.00	227,479.38	01-Sep-2007	6.990%	DE - 90.00%	360	01-Jan-2006
90387598 1	75,000.00	72,547.69	01-Apr-2008	7.650%	IN - 78.95%	360	01-Jan-2006
90387994 2	135,200.00	130,357.74	01-Apr-2008	9.750%	IN - 80.00%	360	01-Jan-2006
90405713 1	128,800.00	128,800.00	01-Sep-2007	9.750%	CO - 80.00%	360	01-Jan-2006

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
90412875 1	228,000.00	222,781.38	01-Apr-2007	10.120%	NV - 79.44%	360	01-Jan-2006
90415472 2	284,000.00	284,000.00	01-Jan-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90416355 1	414,120.00	401,752.44	01-Mar-2008	9.750%	CA - 85.00%	360	01-Jan-2006
90427071 1	180,000.00	175,503.81	01-Dec-2006	10.120%	IN - 90.00%	360	01-Jan-2006
90442278 2	800,000.00	774,905.59	01-Apr-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90442633 2	264,000.00	256,338.68	01-May-2007	9.750%	FL - 80.00%	360	01-Jan-2006
90446634 1	297,927.00	292,123.53	01-Feb-2008	10.650%	AZ - 95.00%	360	01-Jan-2006
90450396 1	68,800.00	66,973.31	01-Apr-2007	9.900%	PA - 80.00%	360	01-Jan-2006
90450594 1	145,800.00	142,173.67	01-Mar-2008	9.400%	IL - 90.00%	360	01-Jan-2006
90454356 2	480,000.00	480,000.00	01-Jan-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90455510 2	188,800.00	188,800.00	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90458639 2	512,000.00	512,000.00	01-May-2007	8.000%	CA - 80.00%	360	01-Dec-2005
90461831 2	492,000.00	491,995.99	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90464231 1	300,000.00	300,000.00	01-Mar-2008	9.750%	CA - 89.55%	360	01-Jan-2006
90465071 2	240,000.00	240,000.00	01-Dec-2007	9.750%	AZ - 80.00%	360	01-Jan-2006
90472077 2	456,000.00	456,000.00	01-Oct-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90473315 2	252,000.00	252,000.00	01-Sep-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90480153 2	228,000.00	228,000.00	01-Feb-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90480559 1	108,000.00	106,247.01	01-Dec-2006	10.970%	IN - 90.00%	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	224,906.87	01-Oct-2007	9.100%	CA - 68.25%	360	01-Jan-2006
90486317 1	288,000.00	300,393.13	01-May-2008	6.440%	AZ - 90.00%	360	01-Jan-2006
90486473 1	144,000.00	144,000.00	01-Mar-2008	9.750%	CO - 80.00%	360	01-Jan-2006
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	153,011.62	01-Jan-2008	10.120%	MI - 84.97%	360	01-Jan-2006
90510397 2	408,000.00	394,514.41	01-Oct-2006	9.750%	CA - 80.00%	360	01-Jan-2006
90516311 2	208,000.00	208,000.00	01-Dec-2007	9.750%	FL - 80.00%	360	01-Jan-2006
90543513 2	403,200.00	403,200.00	01-Jan-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90555277 2	311,200.00	311,200.00	01-Nov-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90558834 2	375,920.00	375,920.00	01-May-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90562158 2	365,600.00	352,884.89	01-Apr-2007	8.750%	CA - 80.00%	360	01-Feb-2006
90568437 1	199,500.00	193,414.27	01-Dec-2007	9.750%	AZ - 95.00%	360	01-Jan-2006
90569476 1	151,300.00	146,319.49	01-Jun-2008	9.750%	AZ - 85.00%	360	01-Jan-2006
90574476 2	512,000.00	496,828.95	01-Feb-2007	9.750%	FL - 80.00%	360	01-Jan-2006
90581430 2	320,800.00	320,800.00	01-Sep-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90589755 2	540,000.00	540,000.00	01-Mar-2008	9.750%	CA - 79.41%	360	01-Jan-2006
90600511 1	174,250.00	169,665.10	01-Aug-2007	8.500%	FL - 85.00%	360	01-Jan-2006
90601311 1	144,000.00	139,639.42	01-Mar-2008	9.750%	AZ - 90.00%	360	01-Jan-2006
90621954 1	121,500.00	117,821.01	01-Mar-2008	9.750%	AZ - 90.00%	360	01-Jan-2006
90643917 2	533,600.00	524,274.78	01-May-2006	10.500%	FL - 68.85%	360	01-Jan-2006
90646357 2	570,000.00	569,543.74	01-Sep-2007	8.750%	CA - 83.95%	360	01-Feb-2006
90647918 1	337,250.00	330,298.92	01-Jul-2007	10.120%	MN - 95.00%	360	01-Jan-2006
90650631 1	292,000.00	280,388.45	01-Nov-2007	6.870%	CA - 80.00%	360	01-Jan-2006
90654831 2	509,150.00	509,150.01	01-Jun-2007	10.120%	AZ - 85.00%	360	01-Jan-2006
90660077 2	520,000.00	502,396.27	01-Aug-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90660515 2	175,200.00	175,200.00	01-Jul-2007	9.750%	FL - 80.00%	360	01-Jan-2006
90661794 2	240,000.00	231,638.99	01-Jun-2007	9.750%	CA - 80.00%	360	01-Jan-2006

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90663915 1	213,750.00	207,678.85	01-Apr-2008	9.900%	NV - 75.00%	360	01-Jan-2006
90681438 2	232,000.00	232,000.00	01-Apr-2007	10.120%	TX - 80.00%	360	01-Jan-2006
90682675 2	504,000.00	504,000.00	01-Jun-2007	8.750%	IL - 80.00%	360	01-Feb-2006
90692070 1	365,400.00	365,399.94	01-Oct-2007	8.750%	CA - 90.00%	360	01-Feb-2006
90692716 1	375,000.00	364,363.28	01-Apr-2007	10.100%	CA - 75.00%	360	01-Jan-2006
90692955 1	171,000.00	165,672.11	01-Feb-2008	9.500%	AZ - 90.00%	360	01-Jan-2006
90711474 1	202,500.00	197,072.72	01-Sep-2006	9.850%	FL - 75.00%	360	01-Jan-2006
90713793 2	226,600.00	226,599.99	01-Jan-2008	9.750%	FL - 80.00%	360	01-Jan-2006
90715913 2	721,600.00	697,511.73	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90725235 1	144,400.00	140,399.42	01-Mar-2008	10.120%	LA - 95.00%	360	01-Jan-2006
90725672 2	612,800.00	592,054.68	01-Jan-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90727710 2	416,476.00	416,475.99	01-Jan-2008	9.750%	AZ - 85.00%	360	01-Jan-2006
90755430 2	176,000.00	171,187.05	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	192,033.98	01-Oct-2006	8.600%	MD - 80.00%	360	01-Jan-2006
90773391 1	184,000.00	177,770.94	01-Oct-2007	9.750%	CA - 36.80%	360	01-Jan-2006
90809153 2	264,000.00	264,000.00	01-Sep-2007	9.820%	CA - 80.00%	360	01-Jan-2006
90813312 2	372,000.00	372,000.00	01-Jan-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90821638 1	311,000.00	301,582.98	01-Sep-2007	9.750%	MI - 89.88%	360	01-Jan-2006
90825670 1	368,000.00	359,101.92	01-Sep-2007	10.120%	NV - 88.25%	360	01-Jan-2006
90835158 2	294,400.00	294,400.00	01-Aug-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90836636 2	508,000.00	507,999.99	01-Jan-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90838798 1	193,500.00	187,667.06	01-Oct-2007	9.750%	AZ - 90.00%	360	01-Jan-2006
90840075 2	183,200.00	177,677.54	01-Sep-2006	9.750%	FL - 80.00%	360	01-Jan-2006
90854597 1	106,400.00	103,798.08	01-Oct-2007	10.120%	IL - 80.00%	360	01-Jan-2006
90857756 2	402,400.00	402,400.00	01-Aug-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90863598 1	174,250.00	168,990.94	01-Sep-2007	10.110%	IL - 85.00%	360	01-Jan-2006
90865114 1	360,000.00	360,000.00	01-Nov-2006	9.750%	CA - 80.00%	360	01-Jan-2006
90866757 2	520,000.00	520,000.00	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90880634 1	180,000.00	174,549.07	01-May-2008	9.750%	AZ - 80.00%	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
90912114 1	116,000.00	113,464.81	01-Jan-2008	9.750%	FL - 89.92%	360	01-Jan-2006
90931155 2	408,000.00	394,245.16	01-Apr-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90931270 2	251,992.00	251,992.00	01-Jul-2007	8.750%	NV - 80.00%	360	01-Feb-2006
90931593 1	180,000.00	174,509.26	01-Nov-2007	9.750%	AZ - 90.00%	360	01-Jan-2006
90932914 1	173,000.00	165,235.58	01-Jan-2008	10.120%	AZ - 76.89%	360	01-Jan-2006
90948837 2	280,000.00	279,999.99	01-Jan-2008	8.750%	UT - 80.00%	360	01-Feb-2006
90963950 2	356,000.00	341,302.87	01-Nov-2007	8.450%	CA - 80.00%	360	01-Jan-2006
90969635 2	94,400.00	91,633.34	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
90981473 2	136,000.00	132,002.48	01-Jan-2007	8.750%	AZ - 80.00%	360	01-Feb-2006
90986191 1	224,000.00	224,000.00	01-Jan-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90988312 2	163,200.00	163,200.00	01-Jan-2008	9.750%	AZ - 80.00%	360	01-Jan-2006
90992157 2	532,000.00	532,000.00	01-Jan-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90998717 2	98,400.00	98,400.00	01-Apr-2007	10.120%	FL - 80.00%	360	01-Jan-2006

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91023879 1	283,500.00	275,986.78	01-Aug-2007	10.120%	FL - 90.00%	360	01-Jan-2006
91028670 1	153,000.00	148,807.26	01-Oct-2007	10.120%	NC - 90.00%	360	01-Jan-2006
91040394 1	165,300.00	161,362.75	01-Jul-2007	10.120%	MA - 95.00%	360	01-Jan-2006
91047514 2	630,000.00	612,349.90	01-Dec-2007	10.120%	MD - 90.00%	360	01-Jan-2006
91063750 1	147,500.00	142,813.03	01-Sep-2007	8.750%	IL - 87.80%	360	01-Feb-2006
91075432 2	227,200.00	227,200.00	01-Dec-2006	8.750%	FL - 80.00%	360	01-Feb-2006
91086512 1	119,200.00	119,200.00	01-Feb-2008	9.750%	AZ - 80.00%	360	01-Jan-2006
91086710 2	436,000.00	435,983.16	01-Nov-2007	9.750%	CA - 80.00%	360	01-Jan-2006
91104315 2	333,750.00	326,473.34	01-Dec-2007	10.120%	CA - 75.00%	360	01-Jan-2006
91106393 1	195,200.00	190,390.14	01-Oct-2006	9.000%	IL - 80.00%	360	01-Feb-2006
91108159 2	311,920.00	311,920.01	01-Oct-2006	9.100%	IL - 80.00%	360	01-Jan-2006
91114793 2	356,000.00	356,000.00	01-Nov-2006	10.050%	CA - 80.00%	360	01-Jan-2006
91116079 2	124,500.00	124,500.01	01-Feb-2008	8.750%	AZ - 75.00%	360	01-Feb-2006
91124032 2	348,000.00	336,910.95	01-Feb-2006	8.750%	NY - 80.00%	360	01-Feb-2006
91128710 1	89,600.00	81,617.25	01-May-2008	10.120%	MO - 80.00%	360	01-Jan-2006
91142794 1	118,800.00	114,300.82	01-Aug-2007	6.850%	MN - 89.32%	360	01-Feb-2006
91143073 1	196,000.00	196,000.00	01-Nov-2007	9.750%	CO - 80.00%	360	01-Jan-2006
91150912 1	106,250.00	103,207.06	01-Aug-2007	8.750%	FL - 85.00%	360	01-Feb-2006
91155994 2	112,500.00	108,059.57	01-Sep-2007	10.120%	MN - 75.00%	360	01-Jan-2006
91159913 2	215,200.00	208,987.79	01-Mar-2007	8.750%	IL - 80.00%	360	01-Feb-2006
91163071 2	127,000.00	122,316.81	01-Jul-2007	8.750%	MI - 70.56%	360	01-Feb-2006
91193870 2	249,600.00	249,436.98	01-Jun-2007	9.750%	FL - 80.00%	360	01-Jan-2006
91203356 2	174,400.00	169,490.14	01-Dec-2007	9.750%	AZ - 80.00%	360	01-Jan-2006
91206037 1	112,000.00	108,501.92	01-Jul-2007	8.750%	MI - 80.00%	360	01-Feb-2006
91208751 1	261,000.00	255,493.27	01-Feb-2006	10.120%	CA - 90.00%	360	01-Jan-2006
91211391 2	360,000.00	360,000.00	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006
91211912 1	182,000.00	175,234.79	01-Jan-2008	7.250%	CA - 49.19%	360	01-Jan-2006
91241679 1	210,392.00	210,392.00	01-May-2008	9.750%	NV - 80.00%	360	01-Jan-2006
91247239 2	463,500.00	463,499.99	01-Feb-2008	9.750%	CA - 90.00%	360	01-Jan-2006
91247353 2	160,000.00	155,047.65	01-Sep-2007	9.750%	FL - 80.00%	360	01-Jan-2006
91253112 1	132,800.00	130,313.05	01-Oct-2006	10.350%	MI - 80.00%	360	01-Feb-2006
91254193 1	153,000.00	149,036.28	01-May-2008	10.120%	MO - 85.00%	360	01-Jan-2006
91261156 2	252,000.00	246,428.86	01-Jul-2007	8.800%	NV - 90.00%	360	01-Feb-2006
91264952 2	245,700.00	240,415.77	01-Jul-2007	9.000%	AZ - 90.00%	360	01-Feb-2006
91268078 2	385,600.00	372,727.82	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006
91273235 1	61,600.00	60,387.76	01-May-2007	9.200%	MI - 80.00%	360	01-Feb-2006
91289710 2	159,920.00	155,214.11	01-Apr-2008	9.750%	NV - 80.00%	360	01-Jan-2006
91298554 1	219,002.00	214,503.01	01-Feb-2008	9.750%	FL - 85.00%	360	01-Mar-2006
91319715 2	428,000.00	412,570.92	01-Oct-2007	7.500%	NV - 80.00%	360	01-Jan-2006
91320671 2	416,000.00	416,000.00	01-Feb-2008	9.750%	CA - 80.00%	360	01-Jan-2006
91327635 1	158,310.00	153,980.14	01-Feb-2008	8.750%	FL - 90.00%	360	01-Feb-2006
91333872 2	169,000.00	164,041.10	01-Oct-2007	8.750%	FL - 79.97%	360	01-Feb-2006
91347914 2	204,000.00	198,049.74	01-Nov-2006	8.750%	FL - 80.00%	360	01-Feb-2006
91366591 2	270,000.00	262,674.44	01-Sep-2006	8.750%	CA - 90.00%	360	01-Feb-2006
91375592 2	620,000.00	619,789.40	01-Mar-2008	9.750%	CA - 80.00%	360	01-Jan-2006
91379230 2	360,000.00	350,711.67	01-Feb-2007	10.050%	FL - 80.00%	360	01-Jan-2006
91405118 2	656,000.00	638,839.37	01-Jan-2008	8.750%	CA - 79.04%	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
91421313 2	378,900.00	385,571.19	01-Jun-2008	8.150%	NV - 90.00%	360	01-Jan-2006
91426916 2	252,000.00	252,000.00	01-Nov-2007	9.750%	CA - 80.00%	360	01-Jan-2006
91432237 1	193,200.00	187,466.43	01-Jun-2007	9.750%	FL - 80.00%	360	01-Jan-2006
91453399 2	342,000.00	342,000.00	01-Jun-2007	8.750%	NY - 95.00%	360	01-Feb-2006
91475673 2	296,000.00	296,000.01	01-Apr-2008	8.750%	NV - 80.00%	360	01-Feb-2006
91481598 2	180,000.00	173,890.59	01-Jun-2008	8.750%	AZ - 90.00%	360	01-Feb-2006
91496794 2	246,525.00	240,826.12	01-Mar-2008	8.950%	AZ - 95.00%	360	01-Feb-2006
91507830 1	80,750.00	78,730.07	01-Mar-2008	8.750%	IN - 95.00%	360	01-Feb-2006
91553958 1	72,200.00	70,718.06	01-Aug-2007	9.800%	KY - 95.00%	360	01-Feb-2006
91576231 2	225,000.00	219,069.40	01-May-2007	8.800%	IL - 88.24%	360	01-Feb-2006
91601393 1	89,250.00	86,569.31	01-Nov-2007	8.750%	MO - 85.00%	360	01-Feb-2006
91618991 1	313,600.00	313,599.51	01-Mar-2008	8.750%	CA - 80.00%	360	01-Feb-2006
91642512 1	150,300.00	146,559.27	01-Sep-2007	9.250%	IL - 90.00%	360	01-Feb-2006
91679191 1	67,500.00	65,842.37	01-Oct-2007	8.750%	OK - 90.00%	360	01-Feb-2006
91694356 1	390,450.00	378,826.12	01-Jan-2008	8.750%	CA - 95.00%	360	01-Feb-2006
91703751 1	78,300.00	76,741.10	01-Jan-2008	9.720%	MS - 90.00%	360	01-Feb-2006
91708677 1	117,325.00	114,784.21	01-Jun-2007	8.950%	MO - 94.62%	360	01-Feb-2006
91749879 1	61,290.00	60,209.35	01-Jul-2006	9.950%	MO - 90.00%	360	01-Feb-2006
91780312 1	234,900.00	228,453.62	01-Aug-2007	8.750%	FL - 90.00%	360	01-Feb-2006
91793356 2	332,500.00	332,499.99	01-Apr-2008	9.200%	AZ - 95.00%	360	01-Feb-2006
91794156 2	138,000.00	134,299.08	01-Jan-2006	8.750%	WA - 80.00%	360	01-Feb-2006
91818070 1	79,200.00	77,685.69	01-Sep-2007	8.950%	MI - 90.00%	360	01-Feb-2006
91860312 1	118,800.00	115,040.52	01-Jan-2008	8.750%	OR - 89.66%	360	01-Feb-2006
91882514 2	143,100.00	139,867.08	01-Jun-2008	9.750%	TX - 90.00%	360	01-Feb-2006
91928150 1	152,800.00	147,627.30	01-May-2008	7.750%	AZ - 80.00%	360	01-Feb-2006
91929992 1	445,500.00	433,355.19	01-Sep-2006	8.750%	HI - 90.00%	360	01-Feb-2006
91965475 2	323,000.00	316,019.39	01-Dec-2007	9.850%	CT - 95.00%	360	01-Feb-2006
91971358 2	216,220.00	211,366.54	01-Apr-2008	9.600%	AZ - 95.00%	360	01-Feb-2006
91990671 2	88,200.00	86,117.61	01-Jan-2007	8.800%	FL - 90.00%	360	01-Feb-2006
92003714 2	364,000.00	363,999.99	01-Sep-2007	8.750%	FL - 80.00%	360	01-Feb-2006
92030915 1	71,250.00	69,583.57	01-Nov-2007	8.750%	IN - 95.00%	360	01-Feb-2006
92128636 1	157,500.00	153,402.30	01-Mar-2008	8.750%	MI - 90.00%	360	01-Feb-2006
92149038 2	132,000.00	128,249.43	01-Jun-2006	8.250%	AZ - 80.00%	360	01-Feb-2006
92158997 1	132,000.00	128,861.73	01-Oct-2007	8.750%	AZ - 80.00%	360	01-Feb-2006
92180512 1	81,000.00	78,259.97	01-Jan-2008	8.750%	MI - 90.00%	360	01-Feb-2006
92191196 1	162,662.00	157,879.73	01-Dec-2007	8.750%	AZ - 80.00%	360	01-Feb-2006
92218478 1	404,000.00	391,555.93	01-Jan-2008	8.750%	CA - 74.82%	360	01-Feb-2006
92224112 1	135,600.00	131,747.62	01-Jul-2008	8.750%	AZ - 80.00%	360	01-Feb-2006
92234558 2	284,000.00	276,362.10	01-Dec-2006	8.750%	FL - 80.00%	360	01-Feb-2006
92244110 1	239,875.00	235,589.63	01-Sep-2007	10.250%	NV - 95.00%	360	01-Feb-2006
92253756 2	261,600.00	253,485.79	01-Dec-2007	8.750%	CA - 80.00%	360	01-Feb-2006
92261510 2	249,999.00	244,279.89	01-Dec-2007	8.750%	AZ - 94.34%	360	01-Feb-2006
92276435 1	396,000.00	387,017.83	01-Apr-2007	9.520%	FL - 90.00%	360	01-Feb-2006
92377118 1	125,400.00	123,141.99	01-Dec-2007	10.900%	LA - 95.00%	360	01-Feb-2006
92411677 1	80,100.00	78,823.02	01-Sep-2007	10.900%	IN - 90.00%	360	01-Feb-2006
92446152 1	405,000.00	393,173.67	01-Jul-2007	8.250%	NY - 90.00%	360	01-Mar-2006
92643436 1	224,100.00	218,475.77	01-Feb-2007	8.300%	FL - 90.00%	360	01-Mar-2006

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
92845999 1	243,000.00	238,526.72	01-May-2007	9.850%	FL - 90.00%	360	01-Mar-2006
92848993 2	368,000.00	368,000.00	01-Jun-2007	8.250%	CA - 80.00%	360	01-Mar-2006
92860196 2	427,500.00	427,500.01	01-Nov-2007	8.250%	CA - 95.00%	360	01-Mar-2006
92996156 1	136,800.00	134,263.40	01-May-2007	10.200%	IL - 90.00%	360	01-Mar-2006
93064236 2	210,000.00	204,175.03	01-Mar-2007	8.250%	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
TOTAL	140,553,045.00	138,297,430.90					
TOTAL	147,754,233.00	145,404,527.24					

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:							
80583230 2	175,750.00	170,230.83	01-Dec-2008	8.750%	FL - 95.00%	360	01-Aug-2005
81184533 2	116,100.00	110,871.54	01-Feb-2009	7.000%	LA - 90.00%	360	01-Aug-2005
81494619 2	333,000.00	328,032.35	01-Dec-2008	8.750%	FL - 90.00%	360	01-Aug-2005
83903211 1	112,500.00	109,564.74	01-Dec-2008	10.120%	TX - 90.00%	360	01-Jan-2006
84049576 2	127,800.00	124,648.78	01-Dec-2008	10.120%	TX - 90.00%	360	01-Jan-2006
85061315 2	392,000.00	378,101.87	01-Nov-2008	8.120%	MI - 80.00%	360	01-Oct-2005
85616514 1	75,600.00	73,707.11	01-Jul-2008	8.120%	MO - 90.00%	360	01-Oct-2005
86083995 1	120,500.00	117,128.75	01-Aug-2008	8.120%	FL - 89.93%	360	01-Nov-2005
86201555 1	85,000.00	82,609.65	01-Feb-2009	8.750%	FL - 85.00%	360	01-Oct-2005
86669355 1	113,600.00	109,803.44	01-Nov-2008	8.120%	WI - 87.39%	360	01-Oct-2005
86894870 1	216,000.00	251,145.14	01-Jan-2009	7.140%	FL - 90.00%	360	01-Nov-2005
87027678 1	361,250.00	347,743.41	01-Sep-2008	8.120%	NY - 85.00%	360	01-Oct-2005
87272472 1	103,500.00	100,099.12	01-Jan-2009	8.700%	MI - 90.00%	360	01-Nov-2005
87628715 1	102,000.00	99,189.11	01-Jan-2009	8.520%	MI - 85.00%	360	01-Nov-2005
87662557 1	385,000.00	383,585.33	01-Oct-2008	7.870%	FL - 73.33%	360	01-Dec-2005
87808275 1	160,000.00	156,253.13	01-Dec-2008	10.120%	FL - 61.54%	360	01-Jan-2006
87934634 1	73,800.00	81,575.01	01-Nov-2008	9.990%	IN - 90.00%	360	01-Dec-2005
87998639 2	464,000.00	448,327.51	01-Dec-2008	8.000%	CA - 80.00%	360	01-Dec-2005
88092317 1	180,000.00	173,900.27	01-Feb-2009	8.600%	DE - 90.00%	360	01-Dec-2005
88163910 1	180,000.00	173,713.87	01-Nov-2007	8.000%	MN - 80.00%	360	01-Dec-2005
88175070 2	223,200.00	221,514.00	01-Jan-2009	8.000%	NV - 80.00%	360	01-Dec-2005
88182399 1	62,100.00	60,158.35	01-Nov-2008	8.120%	OK - 90.00%	360	01-Nov-2005
88268917 1	340,000.00	330,405.08	01-Feb-2008	8.400%	CA - 85.00%	360	01-Dec-2005
88284559 1	89,250.00	87,201.89	01-Jan-2009	10.120%	TN - 85.00%	360	01-Jan-2006
88362033 2	220,000.00	208,584.84	01-Nov-2008	8.000%	FL - 89.80%	360	01-Dec-2005
88380316 1	292,500.00	279,025.55	01-Nov-2008	6.250%	ME - 90.00%	360	01-Dec-2005
88388558 2	304,000.00	303,999.80	01-Sep-2008	7.750%	CA - 80.00%	360	01-Nov-2005
88500517 1	111,600.00	132,523.40	01-Dec-2008	8.430%	WI - 90.00%	360	01-Nov-2005
88729199 1	160,000.00	153,966.30	01-Jan-2009	8.950%	FL - 89.64%	360	01-Jan-2006
88920236 2	579,500.00	564,033.46	01-Sep-2008	8.750%	AZ - 95.00%	360	01-Dec-2005
88991039 1	138,400.00	133,541.56	01-Jan-2009	8.000%	AZ - 80.00%	360	01-Dec-2005
89062392 1	108,000.00	115,445.30	01-Jan-2009	8.100%	MO - 80.00%	360	01-Jan-2006
89194195 1	148,000.00	147,099.70	01-Dec-2008	8.000%	FL - 80.00%	360	01-Dec-2005
89206478 2	266,000.00	255,510.81	01-May-2008	8.000%	CA - 80.00%	360	01-Dec-2005
89230957 1	130,150.00	126,236.11	01-Nov-2008	8.000%	MI - 95.00%	360	01-Dec-2005
89233878 1	64,675.00	63,513.25	01-Jan-2009	11.150%	TX - 65.00%	360	01-Dec-2005
89266878 2	70,550.00	67,954.41	01-Feb-2009	9.000%	OK - 85.00%	360	01-Dec-2005
89272710 2	93,192.00	90,023.17	01-Aug-2008	8.000%	TX - 80.00%	360	01-Dec-2005
89451918 1	156,000.00	149,143.40	01-Feb-2009	6.350%	FL - 80.00%	360	01-Jan-2006
89454755 2	513,000.00	464,566.55	01-Jan-2009	6.650%	FL - 90.00%	240	01-Jan-2006
89525919 1	594,000.00	575,117.92	01-Feb-2009	9.750%	HI - 90.00%	360	01-Jan-2006
89581995 1	136,125.00	131,695.23	01-Jan-2009	8.100%	OR - 75.00%	360	01-Jan-2006
89583355 2	96,475.00	93,838.99	01-Dec-2008	8.600%	MO - 85.00%	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
89585434 1	161,500.00	172,896.59	01-Nov-2008	8.750%	AZ - 85.00%	360	01-Jan-2006
89587752 1	325,000.00	324,999.99	01-Dec-2008	9.750%	FL - 81.25%	360	01-Jan-2006
89608392 2	756,644.00	756,548.29	01-Jan-2009	8.000%	CA - 77.61%	360	01-Dec-2005
89668511 2	312,000.00	301,801.38	01-Sep-2008	9.750%	FL - 80.00%	360	01-Jan-2006
89697395 1	235,000.00	227,119.72	01-Sep-2008	9.750%	FL - 79.93%	360	01-Jan-2006
89709950 1	207,250.00	214,655.23	01-Feb-2009	4.730%	AZ - 79.71%	360	01-Jan-2006
89727234 2	147,200.00	141,875.40	01-Dec-2008	7.250%	FL - 80.00%	360	01-Jan-2006
89785992 1	69,520.00	67,256.39	01-Oct-2008	8.750%	IN - 80.00%	360	01-Dec-2005
89794432 2	110,675.00	107,400.57	01-Dec-2008	10.250%	TX - 95.00%	360	01-Jan-2006
89819114 1	95,000.00	92,374.16	01-Feb-2009	8.850%	MO - 86.36%	360	01-Jan-2006
89829352 2	297,000.00	297,000.00	01-Feb-2009	8.000%	CA - 90.00%	360	01-Dec-2005
89914915 1	351,000.00	337,526.10	01-Oct-2008	6.950%	MA - 90.00%	360	01-Feb-2006
89927511 1	196,000.00	190,122.53	01-Aug-2008	10.120%	MD - 80.00%	360	01-Jan-2006
89934558 2	418,500.00	418,380.83	01-Oct-2008	8.400%	CA - 90.00%	360	01-Jan-2006
89941991 1	189,000.00	182,616.12	01-Jan-2009	8.000%	CO - 94.98%	360	01-Dec-2005
89960439 2	131,250.00	125,470.69	01-Feb-2009	6.300%	AZ - 75.00%	360	01-Jan-2006
89979553 2	455,000.00	438,237.09	01-Feb-2009	9.750%	CA - 65.00%	360	01-Jan-2006
89984991 1	388,500.00	376,897.45	01-Feb-2009	9.750%	WA - 70.00%	360	01-Jan-2006
90064239 1	105,000.00	101,902.75	01-Nov-2008	8.050%	FL - 89.74%	360	01-Jan-2006
90075318 1	184,500.00	179,648.05	01-Aug-2008	9.950%	FL - 90.00%	360	01-Jan-2006
90098914 1	250,000.00	238,909.26	01-Feb-2009	7.350%	FL - 79.87%	360	01-Jan-2006
90120791 2	431,200.00	431,200.00	01-Mar-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90122276 1	318,400.00	318,355.19	01-Jul-2008	7.870%	CA - 80.00%	360	01-Dec-2005
90158551 2	408,000.00	392,061.46	01-Nov-2008	7.870%	NY - 80.00%	360	01-Dec-2005
90165671 2	449,600.00	449,600.00	01-Jan-2009	8.000%	CA - 80.00%	360	01-Dec-2005
90168634 2	444,000.00	427,990.23	01-Feb-2009	9.150%	NY - 80.00%	360	01-Jan-2006
90172792 1	225,000.00	215,760.24	01-Aug-2007	8.000%	UT - 69.23%	360	01-Dec-2005
90182999 2	239,200.00	239,200.00	01-Dec-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90198953 2	460,700.00	443,836.60	01-Mar-2008	8.000%	CA - 85.00%	360	01-Dec-2005
90206038 1	190,000.00	183,088.58	01-Dec-2008	9.750%	WI - 76.31%	360	01-Jan-2006
90264433 1	124,200.00	121,135.79	01-Apr-2007	10.120%	TX - 90.00%	360	01-Jan-2006
90283037 1	123,750.00	121,568.24	01-Jul-2008	11.150%	TN - 90.00%	360	01-Jan-2006
90295510 1	226,400.00	218,572.22	01-Jan-2009	9.750%	CA - 80.00%	360	01-Jan-2006
90303199 2	423,000.00	422,400.00	01-Apr-2008	8.120%	MA - 90.00%	360	01-Jan-2006
90385477 2	140,000.00	133,961.14	01-Aug-2008	5.000%	UT - 80.00%	360	01-Jan-2006
90403114 2	422,500.00	410,349.39	01-Sep-2008	9.950%	FL - 65.00%	360	01-Jan-2006
90417718 2	115,280.00	111,307.35	01-Feb-2009	8.750%	NM - 80.00%	360	01-Feb-2006
90466392 1	74,800.00	87,038.58	01-Oct-2008	8.650%	PA - 85.00%	360	01-Jan-2006
90466798 2	120,000.00	116,002.53	01-Dec-2008	7.850%	FL - 57.14%	360	01-Jan-2006
90470550 1	144,000.00	139,908.92	01-Dec-2008	9.900%	AZ - 90.00%	360	01-Jan-2006
90473950 2	316,000.00	315,984.70	01-Jan-2008	9.800%	CA - 80.00%	360	01-Jan-2006
90502873 2	138,000.00	134,362.94	01-Feb-2009	10.120%	AZ - 81.18%	360	01-Jan-2006
90514233 1	106,250.00	103,354.80	01-Nov-2008	10.120%	TX - 85.00%	360	01-Jan-2006
90520511 1	108,860.00	106,072.43	01-Jan-2009	10.120%	TX - 95.00%	360	01-Jan-2006
90533514 1	66,000.00	64,908.94	01-May-2009	11.600%	MI - 40.00%	360	01-Jan-2006
90535196 1	120,000.00	115,333.01	01-Jan-2009	7.000%	AZ - 80.00%	360	01-Jan-2006
90537911 1	118,400.00	114,031.42	01-Dec-2008	7.300%	MI - 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
90541038 2	219,760.00	219,759.70	01-Jan-2009	9.750%	FL - 80.00%	360	01-Jan-2006
90554874 1	124,000.00	120,219.11	01-Jan-2009	9.750%	IN - 80.00%	360	01-Jan-2006
90558073 1	64,600.00	58,891.91	01-Feb-2009	7.500%	TX - 79.75%	240	01-Jan-2006
90564071 1	89,600.00	89,496.06	01-Jul-2008	10.120%	IL - 80.00%	360	01-Jan-2006
90570839 1	102,000.00	99,066.57	01-Sep-2008	9.950%	AZ - 85.00%	360	01-Jan-2006
90594672 2	94,967.00	91,774.43	01-Sep-2008	7.800%	TX - 80.00%	360	01-Jan-2006
90639311 2	428,000.00	428,000.00	01-Aug-2008	8.550%	FL - 80.00%	360	01-Jan-2006
90661877 2	365,415.00	350,731.17	01-Dec-2008	8.550%	CA - 85.00%	360	01-Jan-2006
90665274 1	124,500.00	120,343.87	01-Jan-2009	9.750%	UT - 76.38%	360	01-Jan-2006
90673955 2	413,100.00	412,410.15	01-Dec-2008	9.600%	NY - 90.00%	360	01-Jan-2006
90674359 1	348,500.00	348,500.01	01-Oct-2008	9.750%	FL - 85.00%	360	01-Jan-2006
90684234 2	472,500.00	472,500.01	01-Nov-2008	8.990%	CA - 90.00%	360	01-Jan-2006
90719915 2	312,000.00	300,404.08	01-Oct-2008	7.100%	FL - 80.00%	360	01-Feb-2006
90724998 1	156,400.00	151,964.32	01-Oct-2008	9.750%	AZ - 85.00%	360	01-Jan-2006
90733510 1	175,000.00	169,998.64	01-Sep-2008	10.120%	WI - 67.05%	360	01-Jan-2006
90739277 2	114,400.00	110,213.71	01-Jan-2009	9.750%	FL - 80.00%	360	01-Jan-2006
90742156 2	582,250.00	558,431.74	01-Dec-2008	8.450%	FL - 85.00%	360	01-Jan-2006
90745555 2	408,000.00	408,000.00	01-Aug-2008	9.750%	CA - 85.00%	360	01-Jan-2006
90745670 2	443,700.00	455,317.81	01-Aug-2008	8.750%	OR - 85.00%	360	01-Jan-2006
90748799 1	62,500.00	60,045.27	01-Dec-2008	9.750%	IN - 50.40%	360	01-Jan-2006
90837675 2	127,500.00	127,499.99	01-Jan-2009	9.750%	AZ - 75.00%	360	01-Jan-2006
90841271 2	180,000.00	175,800.55	01-Oct-2008	10.120%	FL - 90.00%	360	01-Jan-2006
90871757 2	182,320.00	176,781.74	01-Jan-2009	8.750%	AZ - 80.00%	360	01-Feb-2006
90896077 2	250,800.00	246,590.38	01-Jan-2009	11.250%	MI - 95.00%	360	01-Feb-2006
90909672 2	160,018.00	160,018.00	01-Nov-2008	8.750%	FL - 95.00%	360	01-Feb-2006
90937871 2	193,500.00	229,666.90	01-Oct-2008	8.850%	FL - 90.00%	360	01-Jan-2006
90950437 2	415,800.00	403,438.87	01-Oct-2008	8.750%	TN - 90.00%	360	01-Feb-2006
90955675 2	850,000.00	831,045.39	01-Sep-2008	10.120%	CA - 77.63%	360	01-Jan-2006
90981192 1	160,000.00	174,873.43	01-Jan-2009	6.200%	AZ - 64.78%	360	01-Jan-2006
90982273 2	111,600.00	108,994.06	01-Oct-2008	10.120%	TX - 90.00%	360	01-Jan-2006
90986712 2	247,905.00	247,905.00	01-Jan-2009	9.750%	OR - 90.00%	360	01-Jan-2006
91018119 1	104,000.00	103,963.44	01-Jun-2007	10.120%	UT - 80.00%	360	01-Jan-2006
91023473 2	254,400.00	288,614.18	01-Nov-2008	6.260%	FL - 80.00%	360	01-Jan-2006
91051151 2	850,000.00	827,627.98	01-Jan-2009	10.120%	CA - 73.91%	360	01-Jan-2006
91093914 2	202,500.00	197,759.27	01-May-2007	9.300%	TX - 90.00%	360	01-Feb-2006
91153270 1	191,250.00	186,396.21	01-Mar-2007	8.750%	NJ - 75.00%	360	01-Feb-2006
91202515 1	504,000.00	504,000.00	01-Feb-2008	9.750%	HI - 80.00%	360	01-Jan-2006
91267112 1	214,200.00	207,579.86	01-Sep-2008	8.750%	AZ - 90.00%	360	01-Feb-2006
91321158 2	132,000.00	127,565.90	01-Dec-2008	8.750%	AZ - 80.00%	360	01-Feb-2006
91321711 1	126,000.00	121,081.86	01-Dec-2008	7.350%	UT - 90.00%	360	01-Jan-2006
91321919 1	220,000.00	213,000.68	01-Apr-2008	7.950%	CA - 42.31%	360	01-Feb-2006
91464313 2	225,000.00	224,999.40	01-Nov-2008	8.850%	FL - 90.00%	360	01-Feb-2006
91466516 2	125,910.00	123,091.31	01-Dec-2008	8.900%	FL - 90.00%	360	01-Mar-2006
91595991 1	73,600.00	71,678.18	01-Jan-2009	9.000%	MI - 80.00%	360	01-Feb-2006
91666594 1	187,500.00	183,349.49	01-Dec-2008	9.700%	AZ - 75.00%	360	01-Feb-2006
91951152 1	239,200.00	238,237.92	01-Jan-2009	8.750%	NV - 80.00%	360	01-Feb-2006
92021591 2	285,600.00	277,385.37	01-Feb-2009	8.750%	OK - 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
92027150 1	180,000.00	175,674.82	01-Nov-2008	9.800%	MI - 100.00%	360	01-Feb-2006
92064716 2	180,000.00	174,045.21	01-Jan-2009	8.750%	FL - 90.00%	360	01-Feb-2006
92099597 2	184,000.00	178,171.83	01-Jan-2009	8.750%	FL - 80.00%	360	01-Feb-2006
92170232 2	239,920.00	264,510.64	01-Dec-2008	3.920%	NV - 80.00%	360	01-Feb-2006
92229558 1	225,000.00	217,601.73	01-Dec-2008	8.750%	PA - 83.33%	360	01-Feb-2006
92568799 2	100,000.00	97,775.60	01-Feb-2009	10.300%	AZ - 62.50%	360	01-Mar-2006
92893791 1	274,550.00	274,279.02	01-Aug-2008	8.700%	FL - 85.00%	360	01-Mar-2006
92893916 1	148,800.00	144,941.07	01-Oct-2008	8.250%	AZ - 80.00%	360	01-Mar-2006
93103711 2	182,320.00	178,362.63	01-Feb-2009	9.570%	FL - 80.00%	360	01-Mar-2006
TOTAL	33,843,581.00	33,316,729.79					
Became Foreclosure Property in a Prior Period:							
78929155 2	110,500.00	105,920.71	01-Sep-2006	8.750%	TN - 85.00%	360	01-Aug-2005
79658837 2	118,750.00	114,328.73	01-Sep-2008	7.950%	SC - 95.00%	360	01-Aug-2005
79705638 1	356,250.00	352,970.01	01-Mar-2008	8.750%	NY - 95.00%	360	01-Aug-2005
80815111 1	416,000.00	394,492.40	01-May-2008	6.100%	TX - 80.00%	360	01-Aug-2005
80821531 1	143,450.00	138,294.58	01-Sep-2008	8.250%	MO - 95.00%	360	01-Sep-2005
81270738 1	216,000.00	207,136.22	01-Mar-2008	8.750%	FL - 89.63%	360	01-Aug-2005
81682239 1	77,400.00	74,166.68	01-May-2008	8.750%	NY - 90.00%	360	01-Aug-2005
82059551 1	402,275.00	396,095.50	01-Aug-2008	8.750%	NY - 73.14%	360	01-Aug-2005
82099276 1	254,820.00	244,777.28	01-Aug-2008	7.500%	NJ - 82.20%	360	01-Sep-2005
82336835 1	179,100.00	171,046.16	01-Aug-2008	6.900%	MD - 90.00%	360	01-Aug-2005
82458175 2	562,500.00	543,762.89	01-Mar-2006	8.150%	NY - 90.00%	360	01-Oct-2005
82737933 1	176,250.00	170,833.74	01-Jul-2008	8.120%	MN - 75.00%	360	01-Oct-2005
82801499 2	454,500.00	447,885.46	01-Feb-2008	8.120%	FL - 90.00%	360	01-Oct-2005
82945452 1	237,900.00	231,390.44	01-Sep-2007	8.120%	WI - 60.23%	360	01-Nov-2005
82957499 2	158,200.00	158,112.47	01-Jan-2008	8.120%	FL - 80.00%	360	01-Nov-2005
83055632 1	109,800.00	105,807.89	01-Jun-2008	8.250%	MD - 90.00%	360	01-Sep-2005
83069617 1	135,900.00	145,377.23	01-Jun-2009	9.450%	AL - 90.00%	360	01-Nov-2005
83073270 2	100,300.00	96,581.12	01-Apr-2008	7.990%	IL - 85.00%	360	01-Aug-2005
83189373 2	71,250.00	68,874.45	01-Dec-2008	8.120%	FL - 95.00%	360	01-Nov-2005
83308254 2	160,000.00	152,125.80	01-Dec-2008	7.870%	FL - 60.61%	360	01-Dec-2005
83365098 2	184,500.00	184,500.00	01-Aug-2007	8.050%	FL - 90.00%	360	01-Dec-2005
83394213 2	117,600.00	117,600.00	01-May-2007	9.750%	FL - 80.00%	360	01-Jan-2006
83409854 2	268,620.00	268,599.91	01-Jul-2007	8.000%	FL - 80.00%	360	01-Dec-2005
83568899 1	386,880.00	386,880.00	01-Jun-2008	9.100%	CA - 93.00%	360	01-Jan-2006
83569491 2	141,600.00	141,600.00	01-Aug-2007	8.720%	FL - 80.00%	360	01-Dec-2005
83570895 1	84,000.00	81,288.94	01-Jun-2007	9.750%	TX - 80.00%	360	01-Jan-2006
83598177 2	207,000.00	201,105.10	01-Nov-2007	8.000%	FL - 90.00%	360	01-Dec-2005
83633214 1	122,400.00	118,367.21	01-Feb-2008	8.000%	FL - 80.00%	360	01-Dec-2005
83711093 2	107,500.00	104,041.12	01-Dec-2008	8.050%	KY - 89.96%	360	01-Dec-2005
83733931 1	144,000.00	141,284.34	01-Sep-2007	10.120%	FL - 90.00%	360	01-Jan-2006
83760652 1	262,000.00	255,722.62	01-Jul-2008	10.120%	FL - 66.33%	360	01-Jan-2006
83803494 1	136,800.00	133,030.82	01-Apr-2007	8.900%	MN - 90.00%	360	01-Jan-2006
83828699 2	312,000.00	300,904.15	01-Feb-2008	9.750%	FL - 80.00%	360	01-Jan-2006
83838938 1	82,500.00	80,496.87	01-Dec-2008	10.120%	FL - 75.00%	360	01-Jan-2006
83845818 2	288,800.00	288,800.00	01-Feb-2008	9.750%	FL - 80.00%	360	01-Jan-2006



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
83856690 2	252,000.00	241,318.68	01-Dec-2008	8.250%	FL - 80.00%	360	01-Jan-2006
83901330 2	586,000.00	586,000.01	01-Oct-2008	9.100%	CA - 80.00%	360	01-Jan-2006
83931816 1	157,250.00	152,689.19	01-May-2008	10.120%	IN - 85.00%	360	01-Jan-2006
83936856 2	149,192.00	149,191.99	01-Sep-2008	9.750%	FL - 80.00%	360	01-Jan-2006
84018571 2	283,500.00	279,848.36	01-Jan-2006	12.100%	OK - 90.00%	360	01-Jan-2006
84019678 2	807,500.00	800,982.28	01-Jul-2008	7.500%	CA - 85.00%	360	01-Oct-2005
84026012 1	316,000.00	306,947.90	01-Jan-2008	10.120%	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
84065614 1	189,000.00	203,045.14	01-May-2009	6.820%	AZ - 90.00%	360	01-Jan-2006
84079276 2	400,000.00	383,231.57	01-Dec-2005	7.500%	NY - 80.00%	360	01-Oct-2005
84089655 1	181,800.00	176,583.86	01-Jun-2008	8.650%	WA - 90.00%	360	01-Jan-2006
84093814 1	232,750.00	232,664.07	01-Sep-2008	10.120%	AZ - 95.00%	360	01-Jan-2006
84102532 1	116,800.00	112,418.96	01-Jun-2008	7.200%	MI - 80.00%	360	01-Jan-2006
84147735 1	144,000.00	144,000.00	01-Dec-2008	10.000%	FL - 80.00%	360	01-Jan-2006
84161975 2	384,000.00	384,000.00	01-Dec-2007	8.750%	FL - 80.00%	360	01-Feb-2006
84214055 1	138,000.00	133,981.23	01-Nov-2006	8.750%	MN - 75.00%	360	01-Feb-2006
84244615 2	139,500.00	136,439.78	01-Jan-2008	10.120%	FL - 90.00%	360	01-Jan-2006
84257997 1	166,500.00	161,483.84	01-May-2008	8.600%	TX - 90.00%	360	01-Sep-2005
84261775 1	344,000.00	335,790.20	01-Jul-2006	8.750%	CA - 84.94%	360	01-Feb-2006
84295773 1	74,575.00	73,115.48	01-Jul-2008	10.450%	TX - 95.00%	360	01-Feb-2006
84342658 2	256,405.00	256,405.00	01-Dec-2007	9.200%	FL - 95.00%	360	01-Feb-2006
84424779 2	155,115.00	151,336.71	01-Jun-2008	9.950%	PA - 90.00%	360	01-Feb-2006
84540574 2	299,000.00	298,905.32	01-Nov-2007	8.750%	FL - 89.52%	360	01-Feb-2006
84681758 1	184,000.00	178,657.56	01-Oct-2007	8.120%	FL - 80.00%	360	01-Oct-2005
84806710 1	144,500.00	141,687.25	01-May-2007	10.150%	FL - 85.00%	360	01-Nov-2005
84849033 1	399,000.00	382,343.35	01-Feb-2006	6.450%	MA - 95.00%	360	01-Oct-2005
84931393 1	73,800.00	71,789.94	01-Sep-2008	9.350%	IN - 90.00%	360	01-Oct-2005
85064111 1	311,200.00	296,269.34	01-Jun-2008	6.250%	FL - 80.00%	360	01-Oct-2005
85096592 1	356,250.00	344,917.16	01-May-2007	8.120%	NJ - 95.00%	360	01-Oct-2005
85406874 2	302,100.00	294,131.16	01-Feb-2008	8.970%	NY - 95.00%	360	01-Nov-2005
85418671 2	603,000.00	582,352.44	01-Jan-2008	7.990%	NY - 90.00%	360	01-Nov-2005
85541233 2	188,700.00	183,537.33	01-Jul-2008	8.750%	PA - 85.00%	360	01-Nov-2005
85712438 2	296,000.00	295,995.98	01-Sep-2008	7.500%	RI - 80.00%	360	01-Oct-2005
85783959 1	175,140.00	168,590.10	01-May-2008	7.650%	OK - 90.00%	360	01-Oct-2005
85818037 2	580,000.00	551,841.42	01-Dec-2006	6.200%	NY - 79.45%	360	01-Oct-2005
85825677 1	80,910.00	78,430.58	01-Jun-2008	8.500%	IN - 90.00%	360	01-Nov-2005
85827756 1	420,850.00	414,760.83	01-Jul-2007	8.120%	NJ - 95.00%	360	01-Oct-2005
85840270 2	111,600.00	107,949.55	01-Aug-2007	8.120%	FL - 90.00%	360	01-Nov-2005
85859874 1	166,155.00	160,722.04	01-Apr-2008	8.120%	FL - 95.00%	360	01-Oct-2005
85912111 1	189,900.00	184,315.86	01-Sep-2007	8.120%	FL - 90.00%	360	01-Nov-2005
85964955 1	225,000.00	216,352.81	01-Aug-2007	6.990%	NY - 90.00%	360	01-Oct-2005
85968196 1	79,800.00	78,139.93	01-Jun-2007	9.900%	KS - 95.00%	360	01-Oct-2005
86149994 1	73,150.00	71,399.62	01-Apr-2007	8.850%	CT - 95.00%	360	01-Nov-2005
86203916 2	276,300.00	268,401.85	01-Aug-2007	8.120%	FL - 90.00%	360	01-Nov-2005
86272754 2	467,500.00	449,966.17	01-Feb-2008	8.120%	CA - 85.00%	360	01-Oct-2005
86286036 1	105,000.00	101,934.31	01-Jun-2008	8.350%	FL - 75.00%	360	01-Nov-2005
86302999 2	332,500.00	318,808.54	01-Jun-2007	7.800%	NY - 95.00%	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
86307998 2	243,535.00	233,555.12	01-Aug-2008	7.700%	FL - 80.00%	360	01-Oct-2005
86331154 2	202,300.00	193,578.44	01-Jun-2008	8.120%	FL - 89.91%	360	01-Nov-2005
86389152 1	120,000.00	115,396.20	01-May-2008	8.120%	FL - 78.95%	360	01-Oct-2005
86418712 1	136,000.00	131,058.50	01-Jun-2008	8.120%	FL - 80.00%	360	01-Nov-2005
86493038 1	179,910.00	175,338.85	01-Nov-2007	8.500%	FL - 89.96%	360	01-Nov-2005
86607231 1	194,750.00	188,649.27	01-Nov-2007	8.550%	NJ - 95.00%	360	01-Oct-2005
86655230 1	91,000.00	89,021.69	01-Jun-2008	9.800%	AZ - 100.00%	360	01-Nov-2005
86665155 2	324,000.00	339,967.98	01-Apr-2008	8.030%	NY - 90.00%	360	01-Nov-2005
86774759 2	379,000.00	366,416.01	01-Feb-2008	8.120%	NY - 92.67%	360	01-Nov-2005
86777273 2	628,000.00	601,440.94	01-Oct-2007	8.120%	CA - 80.00%	360	01-Oct-2005
86846110 1	229,500.00	222,743.60	01-Jul-2008	6.280%	FL - 90.00%	360	01-Nov-2005
86970076 2	517,500.00	493,707.28	01-Sep-2008	6.350%	CA - 90.00%	360	01-Nov-2005
87095592 1	121,600.00	118,147.54	01-Jun-2008	9.800%	FL - 95.00%	360	01-Jan-2006
87121075 2	425,000.00	411,099.63	01-Jul-2007	8.120%	NY - 85.00%	360	01-Nov-2005
87162111 2	546,250.00	529,171.60	01-Dec-2006	8.120%	NY - 95.00%	360	01-Nov-2005
87167516 1	251,750.00	242,823.29	01-Nov-2007	7.800%	IL - 95.00%	360	01-Nov-2005
87241113 1	294,500.00	285,547.27	01-Nov-2007	8.120%	NJ - 95.00%	360	01-Nov-2005
87260352 1	60,300.00	58,797.84	01-Dec-2007	8.450%	IN - 90.00%	360	01-Nov-2005
87268439 2	126,400.00	123,114.01	01-Nov-2007	8.700%	FL - 80.00%	360	01-Nov-2005
87269833 1	185,200.00	180,105.62	01-Oct-2006	8.050%	FL - 94.97%	360	01-Dec-2005
87294559 2	280,000.00	279,777.20	01-May-2008	8.000%	FL - 80.00%	360	01-Dec-2005
87317038 2	437,000.00	425,624.56	01-Feb-2008	8.900%	FL - 95.00%	360	01-Dec-2005
87331757 1	61,200.00	59,298.53	01-Aug-2008	8.000%	PA - 90.00%	360	01-Dec-2005
87334272 1	213,418.00	202,817.42	01-Nov-2008	8.150%	AZ - 90.00%	360	01-Nov-2005
87348595 1	268,000.00	267,899.50	01-Jul-2008	8.000%	FL - 80.00%	360	01-Dec-2005
87359873 1	187,500.00	181,597.96	01-May-2008	8.120%	MI - 100.00%	360	01-Nov-2005
87370714 1	238,500.00	229,944.45	01-Jan-2008	8.000%	MN - 90.00%	360	01-Dec-2005
87378717 1	180,500.00	175,876.61	01-Oct-2007	9.000%	VT - 95.00%	360	01-Dec-2005
87399796 1	278,800.00	268,068.68	01-Oct-2006	8.120%	TX - 79.66%	360	01-Nov-2005
87426870 1	243,000.00	234,912.67	01-Nov-2008	8.120%	HI - 90.00%	360	01-Nov-2005
87427233 1	108,000.00	104,374.12	01-Jun-2008	8.120%	PA - 90.00%	360	01-Nov-2005
87440350 1	285,000.00	276,559.33	01-Feb-2008	8.800%	MA - 95.00%	360	01-Nov-2005
87465274 2	446,400.00	446,392.91	01-Jun-2008	8.000%	NY - 90.00%	360	01-Dec-2005
87485918 1	127,700.00	125,353.05	01-Dec-2007	10.700%	FL - 89.99%	360	01-Nov-2005
87488599 2	126,400.00	126,399.99	01-Aug-2008	8.050%	FL - 80.00%	360	01-Dec-2005
87491437 2	438,300.00	424,649.87	01-Jan-2008	8.400%	NY - 90.00%	360	01-Nov-2005
87514311 1	229,500.00	220,178.90	01-May-2008	7.750%	FL - 90.00%	360	01-Nov-2005
87583753 1	209,700.00	204,668.67	01-Oct-2007	8.850%	MI - 90.00%	360	01-Dec-2005
87612396 2	136,000.00	136,000.00	01-Dec-2007	8.000%	FL - 80.00%	360	01-Dec-2005
87618393 2	379,905.00	368,274.94	01-May-2007	8.120%	FL - 95.00%	360	01-Nov-2005
87621199 1	500,000.00	486,200.73	01-Jul-2008	9.000%	NY - 84.03%	360	01-Dec-2005
87645479 2	143,100.00	143,060.88	01-Apr-2008	8.200%	NC - 90.00%	360	01-Dec-2005
87654711 2	116,000.00	116,000.00	01-Nov-2007	8.000%	FL - 80.00%	360	01-Dec-2005
87660437 2	261,250.00	254,747.01	01-Jun-2008	9.300%	NJ - 95.00%	360	01-Nov-2005
87667671 2	188,000.00	187,999.98	01-Jan-2008	8.000%	FL - 80.00%	360	01-Dec-2005
87675039 1	150,000.00	150,000.00	01-Dec-2008	8.000%	FL - 75.00%	360	01-Dec-2005
87675674 1	320,837.00	311,775.29	01-Apr-2008	8.600%	IL - 89.12%	360	01-Nov-2005

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
87676474 1	148,500.00	143,276.59	01-May-2008	7.700%	IL - 90.00%	360	01-Dec-2005
87712832 2	544,000.00	544,000.00	01-Mar-2008	8.000%	NY - 80.00%	360	01-Dec-2005
87725313 1	252,000.00	243,570.67	01-May-2008	8.120%	MN - 90.00%	360	01-Nov-2005
87751830 2	407,200.00	406,885.16	01-Aug-2008	8.000%	CA - 80.00%	360	01-Dec-2005
87753711 2	632,000.00	631,999.72	01-Mar-2008	7.950%	NJ - 84.27%	360	01-Dec-2005
87755393 1	116,000.00	111,421.97	01-Nov-2007	8.000%	FL - 80.00%	360	01-Dec-2005
87761391 1	135,200.00	131,057.17	01-Jun-2008	8.120%	FL - 80.00%	360	01-Nov-2005
87804639 2	440,000.00	440,000.00	01-Jan-2008	8.000%	NY - 80.00%	360	01-Dec-2005
87812277 2	277,875.00	270,433.46	01-Jan-2008	8.620%	NJ - 95.00%	360	01-Nov-2005
87846994 1	344,250.00	332,805.50	01-Apr-2007	8.120%	NY - 85.00%	360	01-Nov-2005
87928636 2	261,000.00	253,634.52	01-Nov-2007	8.400%	FL - 90.00%	360	01-Dec-2005
87931119 2	308,000.00	307,985.79	01-Mar-2008	8.000%	FL - 80.00%	360	01-Dec-2005
87964599 1	348,000.00	347,999.99	01-Jan-2008	8.000%	CA - 84.88%	360	01-Dec-2005
87975231 2	499,000.00	481,338.47	01-Jul-2008	8.000%	MI - 83.17%	360	01-Dec-2005
87996914 2	342,000.00	330,370.94	01-Mar-2008	8.000%	NY - 95.00%	360	01-Dec-2005
88019476 1	405,000.00	391,658.93	01-Nov-2006	8.120%	NY - 90.00%	360	01-Nov-2005
88037676 1	236,000.00	225,012.49	01-Nov-2008	7.750%	FL - 84.89%	360	01-Nov-2005
88056833 2	305,100.00	330,990.20	01-Apr-2009	5.000%	MA - 90.00%	360	01-Dec-2005
88071758 1	127,200.00	127,200.00	01-Dec-2007	7.900%	MA - 80.00%	360	01-Dec-2005
88073671 2	408,000.00	407,999.98	01-Oct-2008	8.000%	FL - 80.00%	360	01-Dec-2005
88082391 2	637,500.00	605,810.89	01-May-2008	5.900%	HI - 85.00%	360	01-Nov-2005
88113436 2	236,250.00	236,249.99	01-Aug-2008	8.000%	FL - 75.00%	360	01-Dec-2005
88123914 1	261,250.00	252,640.79	01-Mar-2008	8.120%	MD - 95.00%	360	01-Nov-2005
88146873 2	358,400.00	358,399.86	01-Jan-2008	8.000%	NY - 80.00%	360	01-Dec-2005
88165238 2	313,600.00	313,599.99	01-Jun-2008	8.120%	CA - 80.00%	360	01-Nov-2005
88171079 2	152,000.00	141,191.01	01-Dec-2008	8.120%	AZ - 95.00%	360	01-Nov-2005
88195235 1	245,000.00	237,565.58	01-Nov-2007	8.000%	FL - 71.01%	360	01-Dec-2005
88201835 2	495,000.00	481,206.12	01-Jun-2008	8.900%	IL - 90.00%	360	01-Dec-2005
88206792 2	176,000.00	176,000.00	01-Jul-2008	8.000%	FL - 80.00%	360	01-Dec-2005
88208236 2	191,880.00	191,879.99	01-Aug-2007	8.000%	FL - 80.00%	360	01-Dec-2005
88235957 1	183,750.00	179,508.36	01-Sep-2008	9.550%	FL - 75.00%	360	01-Dec-2005
88239231 2	200,000.00	192,934.33	01-Oct-2008	8.120%	FL - 80.00%	360	01-Nov-2005
88242557 1	284,000.00	285,477.76	01-Oct-2008	6.500%	CA - 80.00%	360	01-Dec-2005
88250394 1	157,500.00	152,959.54	01-Jul-2007	8.250%	FL - 90.00%	360	01-Dec-2005
88284757 1	159,920.00	159,688.37	01-Aug-2007	8.000%	FL - 80.00%	360	01-Dec-2005
88288790 2	130,410.00	126,056.73	01-Mar-2008	9.120%	FL - 90.00%	360	01-Jan-2006
88313192 2	215,250.00	207,581.36	01-Dec-2007	8.000%	FL - 75.00%	360	01-Dec-2005
88316278 1	404,100.00	404,081.40	01-Sep-2008	8.000%	CA - 90.00%	360	01-Dec-2005
88319314 1	161,500.00	157,173.65	01-Jul-2008	8.900%	CT - 95.00%	360	01-Nov-2005
88349832 2	602,100.00	583,944.29	01-Sep-2008	8.000%	CA - 90.00%	360	01-Dec-2005
88350715 1	255,000.00	248,204.89	01-Jun-2008	8.400%	CA - 87.93%	360	01-Dec-2005
88354915 1	376,000.00	365,389.29	01-Oct-2006	8.400%	PA - 79.83%	360	01-Dec-2005
88409073 1	322,200.00	311,256.48	01-Aug-2007	7.450%	FL - 90.00%	360	01-Feb-2006
88420757 1	325,500.00	313,744.95	01-Oct-2007	8.000%	FL - 89.92%	360	01-Dec-2005
88438759 1	332,500.00	321,969.99	01-Dec-2007	8.120%	HI - 95.00%	360	01-Nov-2005
88442439 2	672,000.00	672,000.00	01-May-2006	8.000%	CA - 80.00%	360	01-Dec-2005
88449830 2	230,240.00	230,240.00	01-Aug-2007	8.000%	FL - 80.00%	360	01-Dec-2005

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
88457395 2	159,920.00	159,919.99	01-Mar-2008	8.800%	FL - 80.00%	360	01-Jan-2006
88479076 1	158,000.00	150,527.78	01-Sep-2008	6.050%	CA - 44.51%	360	01-Dec-2005
88481270 1	357,000.00	343,135.24	01-Oct-2008	8.120%	CA - 85.00%	360	01-Nov-2005
88485354 1	107,910.00	105,244.98	01-May-2007	8.500%	FL - 90.00%	360	01-Nov-2005
88492434 2	104,000.00	104,000.00	01-Apr-2008	8.000%	FL - 80.00%	360	01-Dec-2005
88538079 2	477,000.00	465,845.08	01-Jul-2008	9.700%	MI - 90.00%	360	01-Nov-2005
88553995 2	188,000.00	188,000.01	01-Oct-2007	8.120%	FL - 80.00%	360	01-Nov-2005
88565957 2	164,800.00	164,643.62	01-Oct-2008	8.000%	FL - 80.00%	360	01-Dec-2005
88567318 2	367,200.00	367,200.00	01-Jun-2008	8.000%	CA - 80.00%	360	01-Dec-2005
88573597 2	475,000.00	400,917.44	01-Aug-2008	6.400%	OR - 47.74%	180	01-Jan-2006
88574991 2	136,000.00	136,000.00	01-Sep-2008	9.990%	FL - 80.00%	360	01-Jan-2006
88583190 1	323,000.00	315,210.18	01-Nov-2007	9.350%	NY - 95.00%	360	01-Dec-2005
88583794 2	674,100.00	645,446.31	01-Jun-2008	6.500%	NY - 90.00%	360	01-Jan-2006
88592910 2	142,200.00	139,152.43	01-Jul-2008	10.300%	OR - 90.00%	360	01-Nov-2005
88620471 1	364,500.00	364,152.01	01-Oct-2007	8.120%	NY - 90.00%	360	01-Nov-2005
88629837 1	63,650.00	62,081.19	01-Sep-2008	9.200%	LA - 95.00%	360	01-Dec-2005
88667472 1	218,700.00	218,700.02	01-Jun-2008	7.870%	FL - 90.00%	360	01-Dec-2005
88680319 2	235,200.00	235,200.00	01-Sep-2008	8.000%	NV - 80.00%	360	01-Dec-2005
88681838 2	500,000.00	487,635.44	01-Apr-2007	8.850%	MI - 81.97%	360	01-Dec-2005
88709555 1	243,000.00	236,013.97	01-Jun-2008	8.100%	FL - 90.00%	360	01-Dec-2005
88776315 2	584,000.00	584,000.01	01-Sep-2008	8.120%	CA - 80.00%	360	01-Nov-2005
88776752 1	123,750.00	123,750.00	01-Aug-2008	8.000%	AZ - 75.00%	360	01-Dec-2005
88776919 2	177,600.00	177,600.00	01-Jan-2007	9.750%	NV - 80.00%	360	01-Jan-2006
88783154 1	234,000.00	234,000.00	01-Jun-2008	7.870%	ME - 90.00%	360	01-Dec-2005
88790837 2	266,000.00	266,000.00	01-Apr-2008	8.300%	FL - 95.00%	360	01-Dec-2005
88796230 2	268,000.00	267,802.14	01-Feb-2008	8.000%	MD - 80.00%	360	01-Dec-2005
88817150 1	135,915.00	132,046.63	01-Oct-2007	8.000%	FL - 85.00%	360	01-Dec-2005
88818117 1	234,000.00	226,895.13	01-Jan-2008	8.550%	FL - 88.97%	360	01-Dec-2005
88833116 1	228,000.00	227,744.97	01-Jul-2008	8.000%	NV - 80.00%	360	01-Dec-2005
88842596 2	312,000.00	312,000.00	01-Aug-2008	7.870%	CA - 89.14%	360	01-Dec-2005
88878673 1	375,000.00	375,000.00	01-Nov-2008	8.000%	CA - 75.00%	360	01-Dec-2005
88902952 2	328,000.00	328,000.00	01-May-2008	7.870%	NY - 80.00%	360	01-Dec-2005
88903273 1	129,500.00	144,048.29	01-Oct-2008	10.450%	MI - 89.62%	360	01-Dec-2005
88988753 2	160,650.00	166,673.81	01-Sep-2008	3.940%	TX - 85.00%	360	01-Nov-2005
89008239 1	360,000.00	352,062.37	01-Jul-2008	10.120%	ID - 90.00%	360	01-Jan-2006
89017354 2	528,000.00	528,000.00	01-Aug-2007	8.000%	FL - 80.00%	360	01-Dec-2005
89017958 2	85,600.00	82,397.95	01-Jun-2008	8.000%	FL - 80.00%	360	01-Dec-2005
89019517 2	342,000.00	342,000.00	01-Aug-2008	8.000%	UT - 87.69%	360	01-Dec-2005
89025233 2	378,165.00	368,750.20	01-Jan-2008	10.120%	FL - 85.00%	360	01-Jan-2006
89034755 1	130,400.00	130,399.98	01-Oct-2008	8.000%	NV - 80.00%	360	01-Dec-2005
89036677 2	146,400.00	146,361.57	01-Sep-2008	8.000%	FL - 80.00%	360	01-Dec-2005
89040471 1	123,600.00	120,111.77	01-Apr-2008	8.400%	KY - 80.00%	360	01-Dec-2005
89042550 2	284,000.00	284,000.00	01-Feb-2007	8.000%	IA - 80.00%	360	01-Dec-2005
89054431 2	270,750.00	260,575.04	01-Sep-2008	8.900%	FL - 95.00%	360	01-Dec-2005
89059315 2	264,000.00	254,713.84	01-Mar-2008	7.700%	FL - 80.00%	360	01-Dec-2005
89065031 1	308,000.00	297,842.43	01-Dec-2007	8.050%	IL - 89.28%	360	01-Dec-2005
89086557 2	588,000.00	588,000.00	01-Feb-2007	8.000%	NY - 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
89095079 2	308,800.00	308,800.00	01-Jun-2008	8.000%	CA - 80.00%	360	01-Dec-2005
89110753 2	423,000.00	408,023.44	01-Dec-2007	9.250%	NY - 90.00%	360	01-Jan-2006
89119671 1	62,500.00	76,045.73	01-Jun-2008	5.870%	IL - 78.13%	360	01-Jan-2006
89122238 2	264,000.00	263,800.00	01-Jul-2008	7.990%	CA - 80.00%	360	01-Dec-2005
89133631 2	383,200.00	383,144.66	01-May-2008	8.000%	CA - 80.00%	360	01-Dec-2005
89138234 2	328,938.00	328,937.99	01-Nov-2007	8.000%	CA - 84.34%	360	01-Dec-2005
89173710 2	434,400.00	487,456.74	01-May-2009	5.000%	CA - 80.00%	360	01-Jan-2006
89182950 1	133,000.00	128,788.95	01-Oct-2008	8.150%	FL - 95.00%	360	01-Dec-2005
89187397 1	152,950.00	147,760.34	01-Apr-2008	7.450%	IL - 95.00%	360	01-Dec-2005
89192710 1	200,000.00	200,000.00	01-May-2008	8.000%	FL - 80.00%	360	01-Dec-2005
89197073 2	103,500.00	118,145.70	01-May-2008	10.050%	FL - 86.98%	360	01-Dec-2005
89197354 1	130,500.00	130,500.00	01-Oct-2008	8.000%	AZ - 90.00%	360	01-Dec-2005
89202519 2	424,000.00	424,000.00	01-Nov-2008	8.000%	CA - 80.00%	360	01-Dec-2005
89221550 2	220,500.00	215,716.43	01-Jun-2007	10.120%	FL - 90.00%	360	01-Jan-2006
89272678 1	136,000.00	130,815.81	01-Nov-2008	8.000%	CO - 80.00%	360	01-Dec-2005
89275994 1	286,900.00	277,687.28	01-Jun-2008	7.900%	IL - 95.00%	360	01-Dec-2005
89279038 2	144,000.00	140,519.13	01-Jan-2008	9.100%	FL - 90.00%	360	01-Feb-2006
89293799 1	199,500.00	195,422.69	01-Aug-2008	10.550%	NJ - 61.39%	360	01-Dec-2005
89297279 2	204,000.00	203,810.83	01-Aug-2007	8.000%	FL - 80.00%	360	01-Dec-2005
89306039 2	380,000.00	366,368.56	01-Dec-2008	8.000%	CA - 80.00%	360	01-Dec-2005
89306476 1	207,000.00	200,669.38	01-Jun-2008	8.000%	AZ - 90.00%	360	01-Dec-2005
89308274 2	274,550.00	265,546.70	01-Aug-2008	8.000%	CA - 95.00%	360	01-Dec-2005
89320915 2	506,250.00	493,916.03	01-May-2007	10.120%	CA - 75.00%	360	01-Jan-2006
89321319 2	89,910.00	86,871.20	01-Jan-2008	9.850%	FL - 90.00%	360	01-Jan-2006
89324834 1	142,000.00	137,205.44	01-Nov-2008	8.000%	NV - 89.31%	360	01-Dec-2005
89327597 1	142,500.00	142,500.01	01-Aug-2008	9.750%	AZ - 75.00%	360	01-Jan-2006
89338511 1	236,000.00	230,395.88	01-May-2007	10.120%	MI - 80.00%	360	01-Jan-2006
89344592 1	203,000.00	197,338.48	01-Jul-2008	8.800%	PA - 100.00%	360	01-Jan-2006
89345797 2	240,000.00	232,669.47	01-Oct-2007	9.750%	FL - 80.00%	360	01-Jan-2006
89358758 1	165,600.00	159,968.12	01-Oct-2008	8.000%	AZ - 90.00%	360	01-Dec-2005
89360473 1	230,000.00	220,251.25	01-Sep-2007	8.250%	FL - 77.97%	360	01-Jan-2006
89362552 2	260,000.00	259,999.11	01-May-2007	9.750%	NJ - 80.00%	360	01-Jan-2006
89404396 1	217,500.00	209,257.95	01-Oct-2007	7.200%	FL - 75.00%	360	01-Dec-2005
89418958 1	102,600.00	98,512.21	01-Oct-2008	6.400%	MO - 95.00%	360	01-Jan-2006
89433312 2	370,800.00	361,650.61	01-Dec-2007	10.120%	FL - 90.00%	360	01-Jan-2006
89444319 2	272,000.00	280,254.11	01-Sep-2008	5.310%	CA - 80.00%	360	01-Dec-2005
89447197 2	201,592.00	194,677.96	01-Jan-2008	7.700%	FL - 80.00%	360	01-Jan-2006
89448039 2	235,800.00	230,077.38	01-Dec-2008	9.280%	MN - 90.00%	360	01-Dec-2005
89449839 1	154,400.00	147,411.55	01-Jun-2008	6.150%	FL - 80.00%	360	01-Jan-2006
89450076 2	448,000.00	448,000.00	01-Sep-2007	8.400%	NY - 80.00%	360	01-Dec-2005
89460356 1	320,000.00	300,661.41	01-Dec-2008	7.350%	CA - 73.56%	360	01-Dec-2005
89461511 2	505,750.00	485,116.74	01-Sep-2007	8.000%	CA - 85.00%	360	01-Dec-2005
89476675 2	316,200.00	305,157.46	01-Jul-2008	8.000%	FL - 85.00%	360	01-Dec-2005
89483317 1	391,500.00	391,500.00	01-Mar-2008	8.000%	CA - 67.50%	360	01-Dec-2005
89485635 2	272,650.00	265,385.91	01-Oct-2007	10.120%	FL - 95.00%	360	01-Jan-2006
89486476 2	461,691.00	448,900.18	01-Feb-2008	10.120%	FL - 86.01%	360	01-Jan-2006
89502553 1	144,000.00	144,000.00	01-Oct-2008	7.870%	AZ - 80.00%	360	01-Dec-2005

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89514798 1	252,000.00	246,719.86	01-Mar-2008	10.120%	FL - 90.00%	360	01-Jan-2006
89516470 2	188,000.00	182,820.88	01-Aug-2007	9.950%	FL - 80.00%	360	01-Jan-2006
89518674 2	224,990.00	217,520.00	01-May-2008	9.600%	FL - 90.00%	360	01-Jan-2006
89530711 2	600,000.00	600,000.00	01-Nov-2008	8.000%	CA - 93.66%	360	01-Dec-2005
89544670 1	150,000.00	144,737.68	01-Sep-2008	8.000%	MI - 69.77%	360	01-Dec-2005
89545719 2	197,600.00	197,600.00	01-Apr-2007	8.000%	FL - 80.00%	360	01-Dec-2005
89549471 2	197,200.00	189,845.48	01-Sep-2008	8.750%	AZ - 85.00%	360	01-Feb-2006
89553358 1	151,000.00	146,718.58	01-Sep-2008	10.020%	WI - 67.41%	360	01-Jan-2006
89574073 2	516,151.00	494,968.12	01-Aug-2008	9.600%	CA - 73.11%	360	01-Jan-2006
89584635 1	255,600.00	247,948.13	01-May-2008	8.350%	IL - 90.00%	360	01-Jan-2006
89586150 2	129,600.00	125,848.19	01-Jul-2007	8.000%	FL - 90.00%	360	01-Dec-2005
89615439 2	360,000.00	360,000.00	01-Mar-2008	8.000%	CA - 80.00%	360	01-Dec-2005
89621833 2	103,500.00	100,818.53	01-May-2007	10.120%	FL - 90.00%	360	01-Jan-2006
89623276 2	180,000.00	180,000.00	01-Feb-2008	9.650%	FL - 80.00%	360	01-Jan-2006
89629190 1	356,000.00	355,902.54	01-Jul-2007	8.000%	FL - 80.00%	360	01-Dec-2005
89630479 1	155,000.00	151,707.03	01-Dec-2006	10.120%	MI - 100.00%	360	01-Jan-2006
89632798 2	399,200.00	399,200.00	01-Jun-2007	8.000%	FL - 80.00%	360	01-Dec-2005
89641633 1	222,000.00	241,957.36	01-Sep-2008	9.350%	IL - 84.73%	360	01-Dec-2005
89652911 1	97,750.00	95,384.48	01-Jul-2007	8.800%	WI - 80.32%	360	01-Dec-2005
89691919 2	566,400.00	566,328.00	01-Apr-2008	8.000%	CA - 80.00%	360	01-Dec-2005
89692511 1	124,000.00	119,223.64	01-Mar-2008	9.750%	FL - 78.98%	360	01-Jan-2006
89713390 2	213,740.00	213,740.00	01-May-2008	10.050%	FL - 95.00%	360	01-Jan-2006
89722110 1	106,200.00	103,900.35	01-Aug-2006	10.120%	FL - 90.00%	360	01-Jan-2006
89727952 1	116,000.00	112,560.68	01-Oct-2007	9.750%	FL - 80.00%	360	01-Jan-2006
89731913 2	346,750.00	337,057.38	01-Apr-2008	10.100%	FL - 95.00%	360	01-Jan-2006
89761399 2	219,218.00	212,489.07	01-Nov-2006	8.000%	CA - 80.00%	360	01-Dec-2005
89763635 1	129,600.00	129,600.00	01-May-2008	8.000%	FL - 80.00%	360	01-Dec-2005
89770713 1	69,700.00	68,241.89	01-Oct-2007	10.120%	IN - 85.00%	360	01-Jan-2006
89774954 1	92,000.00	88,830.84	01-Nov-2008	7.700%	AZ - 80.00%	360	01-Jan-2006
89783674 1	387,000.00	373,912.27	01-Sep-2008	9.500%	CA - 79.79%	360	01-Jan-2006
89799514 1	74,700.00	72,556.72	01-Apr-2008	8.650%	FL - 90.00%	360	01-Jan-2006
89805956 1	112,200.00	109,528.84	01-Jun-2007	10.120%	FL - 85.00%	360	01-Jan-2006
89807838 2	200,000.00	200,000.00	01-Aug-2007	9.750%	FL - 80.00%	360	01-Jan-2006
89812952 1	156,000.00	155,743.50	01-Sep-2008	9.750%	AZ - 80.00%	360	01-Jan-2006
89817878 1	240,000.00	240,000.00	01-May-2008	9.750%	HI - 80.00%	360	01-Jan-2006
89827034 1	205,000.00	195,973.67	01-Sep-2008	6.300%	AZ - 68.33%	360	01-Jan-2006
89835631 2	416,000.00	403,359.76	01-Mar-2008	9.750%	FL - 80.00%	360	01-Jan-2006
89843957 1	184,000.00	178,318.30	01-Sep-2007	9.990%	NJ - 80.00%	360	01-Jan-2006
89853832 1	200,000.00	193,985.43	01-Oct-2008	8.400%	FL - 86.96%	360	01-Jan-2006
89867592 1	270,000.00	270,000.00	01-Oct-2007	8.750%	FL - 90.00%	360	01-Feb-2006
89867998 1	74,700.00	72,975.85	01-Jun-2008	10.120%	WI - 90.00%	360	01-Jan-2006
89869119 1	240,000.00	230,754.56	01-Jun-2008	9.750%	FL - 79.84%	360	01-Jan-2006
89872352 1	92,700.00	90,056.45	01-Dec-2008	10.120%	TX - 90.00%	360	01-Jan-2006
89881676 1	211,000.00	205,202.65	01-May-2008	10.120%	FL - 89.79%	360	01-Jan-2006
89890875 1	167,310.00	162,433.18	01-Sep-2008	10.120%	NM - 90.00%	360	01-Jan-2006
89894315 1	88,000.00	85,726.63	01-Oct-2007	10.120%	MI - 80.00%	360	01-Jan-2006
89898118 2	187,000.00	179,328.24	01-Dec-2007	6.700%	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
89907398 2	417,600.00	404,232.57	01-Jul-2007	9.750%	FL - 90.00%	360	01-Jan-2006
89918510 1	226,000.00	226,000.01	01-Sep-2007	7.870%	HI - 80.00%	360	01-Dec-2005
89921399 2	396,000.00	396,000.00	01-Sep-2008	8.000%	CA - 80.00%	360	01-Dec-2005
89922272 1	119,700.00	120,890.20	01-Sep-2008	6.570%	MI - 90.00%	360	01-Dec-2005
89924716 1	211,200.00	211,619.28	01-Oct-2008	8.240%	HI - 80.00%	360	01-Dec-2005
89929798 1	378,000.00	380,956.63	01-Jun-2008	6.550%	NV - 90.00%	360	01-Jan-2006
89930515 2	479,200.00	479,200.00	01-Jul-2008	9.750%	CA - 80.00%	360	01-Jan-2006
89934756 2	239,920.00	231,511.48	01-Dec-2007	9.750%	FL - 80.00%	360	01-Jan-2006
89936710 2	508,000.00	508,000.00	01-Aug-2007	8.000%	CA - 80.00%	360	01-Dec-2005
89937635 1	72,100.00	70,895.65	01-Nov-2007	10.950%	FL - 69.33%	360	01-Jan-2006
89945232 1	343,900.00	336,110.93	01-Feb-2007	10.120%	FL - 95.00%	360	01-Jan-2006
89949150 1	207,750.00	202,679.75	01-May-2007	9.050%	FL - 75.00%	360	01-Feb-2006
89949671 2	296,000.00	286,174.29	01-Jul-2008	9.750%	CA - 80.00%	360	01-Jan-2006
89950638 2	216,000.00	216,000.00	01-Feb-2008	10.120%	FL - 90.00%	360	01-Jan-2006
89952998 1	171,000.00	166,748.89	01-Dec-2007	10.120%	FL - 90.00%	360	01-Jan-2006
89974034 1	206,000.00	197,869.17	01-Apr-2008	8.650%	NV - 79.85%	360	01-Jan-2006
89980353 2	408,000.00	408,000.00	01-Apr-2008	8.000%	CA - 80.00%	360	01-Dec-2005
89982672 1	228,000.00	221,407.74	01-Oct-2008	8.250%	CA - 80.00%	360	01-Dec-2005
89985238 1	400,000.00	385,572.52	01-Jul-2008	9.750%	CA - 72.73%	360	01-Jan-2006
89999759 2	323,802.00	316,789.99	01-Nov-2006	8.950%	FL - 90.00%	360	01-Feb-2006
90004193 2	145,500.00	141,003.12	01-Jun-2008	9.750%	FL - 75.00%	360	01-Jan-2006
90015033 1	119,920.00	116,254.93	01-Oct-2007	9.750%	FL - 80.00%	360	01-Jan-2006
90023235 1	180,000.00	175,459.74	01-Mar-2007	10.120%	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	104,132.76	01-Sep-2007	10.120%	FL - 66.88%	360	01-Jan-2006
90033234 1	346,500.00	335,929.27	01-May-2008	9.750%	FL - 90.00%	360	01-Jan-2006
90037672 2	149,920.00	144,880.03	01-Jul-2008	9.750%	FL - 80.00%	360	01-Jan-2006
90042110 1	195,000.00	188,496.04	01-Jan-2009	9.750%	MN - 78.00%	360	01-Jan-2006
90049313 2	612,000.00	593,127.12	01-Oct-2008	9.750%	AZ - 90.00%	360	01-Jan-2006
90053471 1	384,000.00	384,000.00	01-Jun-2007	8.550%	IL - 80.00%	360	01-Jan-2006
90055633 2	120,000.00	115,751.04	01-Nov-2008	9.250%	FL - 80.00%	360	01-Jan-2006
90058272 2	130,500.00	130,284.12	01-Aug-2008	9.750%	AZ - 90.00%	360	01-Jan-2006
90065798 2	205,960.00	205,960.00	01-Nov-2008	8.700%	FL - 80.00%	360	01-Jan-2006
90066036 1	134,400.00	130,022.08	01-May-2008	9.750%	FL - 80.00%	360	01-Jan-2006
90066119 2	241,000.00	232,746.81	01-Oct-2008	7.550%	FL - 66.03%	360	01-Jan-2006
90073479 1	81,000.00	78,684.95	01-Jun-2008	9.750%	FL - 90.00%	360	01-Jan-2006
90076399 1	290,000.00	282,293.32	01-Jul-2008	10.120%	FL - 78.38%	360	01-Jan-2006
90078478 1	352,000.00	340,275.16	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
90099839 1	170,000.00	165,989.77	01-Dec-2008	3.450%	NV - 68.00%	360	01-Dec-2005
90100751 2	251,750.00	251,750.00	01-Apr-2008	10.050%	CA - 95.00%	360	01-Dec-2005
90103557 2	173,241.00	169,156.58	01-Sep-2008	9.250%	FL - 90.00%	360	01-Feb-2006
90116591 2	200,000.00	194,355.88	01-Jan-2008	8.400%	FL - 80.00%	360	01-Dec-2005
90117797 1	100,800.00	94,417.88	01-Feb-2008	7.700%	FL - 90.00%	360	01-Jan-2006
90126558 1	247,500.00	238,786.59	01-Aug-2008	9.750%	CA - 75.00%	360	01-Jan-2006
90130915 1	253,600.00	243,768.51	01-Aug-2007	8.750%	PA - 80.00%	360	01-Jan-2006
90134636 2	121,500.00	118,890.58	01-Sep-2007	9.250%	FL - 90.00%	360	01-Feb-2006

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
90135278 1	261,500.00	254,402.79	01-May-2008	10.120%	NY - 69.73%	360	01-Jan-2006
90138793 2	153,600.00	149,146.34	01-Dec-2008	9.750%	FL - 80.00%	360	01-Jan-2006
90144395 1	222,400.00	215,713.42	01-Dec-2008	9.750%	FL - 80.00%	360	01-Jan-2006
90173113 2	404,000.00	391,765.63	01-Jul-2007	9.750%	FL - 80.00%	360	01-Jan-2006
90175795 2	432,000.00	416,084.62	01-Jul-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90179391 1	62,910.00	61,100.58	01-Jun-2008	9.950%	MN - 90.00%	360	01-Jan-2006
90192915 2	128,000.00	128,000.00	01-Jul-2008	9.750%	FL - 80.00%	360	01-Jan-2006
90217555 1	173,500.00	194,379.67	01-Mar-2008	3.580%	NJ - 69.96%	360	01-Jan-2006
90221359 1	125,100.00	121,911.14	01-Dec-2008	10.120%	MI - 90.00%	360	01-Jan-2006
90221839 1	221,000.00	223,067.94	01-Aug-2008	6.790%	CA - 78.93%	360	01-Jan-2006
90246190 1	360,900.00	352,084.85	01-Apr-2008	9.000%	MD - 90.00%	360	01-Feb-2006
90247271 1	296,000.00	283,856.19	01-Jul-2008	6.700%	CA - 82.22%	360	01-Jan-2006
90247636 1	99,200.00	95,491.85	01-Jul-2006	8.500%	DE - 80.00%	360	01-Jan-2006
90274630 1	140,000.00	136,293.78	01-Nov-2008	10.120%	FL - 80.00%	360	01-Jan-2006
90295312 2	470,000.00	451,614.84	01-Oct-2008	8.700%	CA - 64.83%	360	01-Jan-2006
90298118 2	472,000.00	472,000.00	01-Jul-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90302837 1	117,000.00	114,002.79	01-Apr-2008	8.950%	WI - 90.00%	360	01-Jan-2006
90304791 1	114,000.00	111,104.29	01-Jan-2008	10.120%	IL - 95.00%	360	01-Jan-2006
90310830 2	271,200.00	260,204.51	01-Jun-2008	8.500%	MI - 80.00%	360	01-Jan-2006
90314311 1	204,250.00	198,009.19	01-Jul-2008	9.800%	FL - 95.00%	360	01-Jan-2006
90317397 1	312,000.00	312,000.00	01-Jan-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90320870 2	536,000.00	535,960.99	01-Dec-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90322397 2	340,000.00	340,000.00	01-May-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90331679 1	61,200.00	59,983.65	01-Oct-2007	10.120%	MI - 90.00%	360	01-Jan-2006
90340837 1	182,750.00	177,934.20	01-Jul-2008	10.120%	FL - 87.02%	360	01-Jan-2006
90355876 2	495,000.00	480,965.17	01-Feb-2008	10.020%	CA - 90.00%	360	01-Jan-2006
90357195 1	375,000.00	360,549.26	01-Nov-2008	7.050%	CA - 75.00%	360	01-Jan-2006
90358516 2	480,000.00	480,000.00	01-Jul-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90373598 1	153,900.00	149,876.73	01-Sep-2008	10.120%	IL - 95.00%	360	01-Jan-2006
90374554 1	274,400.00	264,038.40	01-Apr-2008	8.000%	IL - 80.00%	360	01-Dec-2005
90377235 1	195,000.00	189,054.32	01-May-2008	9.750%	FL - 65.00%	360	01-Jan-2006
90377797 2	500,650.00	489,874.73	01-Aug-2007	9.850%	NJ - 95.00%	360	01-Jan-2006
90381278 1	328,500.00	328,500.01	01-Nov-2008	9.750%	CA - 90.00%	360	01-Jan-2006
90388919 1	74,250.00	72,441.89	01-Aug-2008	10.120%	MN - 90.00%	360	01-Jan-2006
90394917 1	312,000.00	301,210.47	01-Dec-2008	9.750%	HI - 80.00%	360	01-Jan-2006
90399999 2	155,700.00	150,580.23	01-Oct-2008	9.750%	AZ - 90.00%	360	01-Jan-2006
90409913 1	152,000.00	152,000.00	01-Aug-2008	9.750%	CO - 80.00%	360	01-Jan-2006
90409996 1	333,000.00	332,999.49	01-Jul-2007	8.500%	NY - 83.25%	360	01-Jan-2006
90418039 2	482,000.00	463,089.30	01-Dec-2008	6.950%	CA - 68.86%	360	01-Jan-2006
90429473 1	180,000.00	180,000.00	01-Dec-2008	9.750%	AZ - 90.00%	360	01-Jan-2006
90436072 1	112,500.00	109,655.85	01-Jan-2008	10.120%	MI - 90.00%	360	01-Jan-2006
90441437 2	267,600.00	267,382.79	01-Jul-2008	7.100%	CA - 80.00%	360	01-Jan-2006
90445073 2	179,920.00	179,920.00	01-Oct-2008	9.750%	WA - 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
90459835 1	126,000.00	121,879.59	01-Feb-2009	7.950%	AZ - 63.00%	360	01-Jan-2006
90463118 2	679,150.00	675,669.36	01-Jul-2008	9.750%	HI - 85.00%	360	01-Jan-2006
90477233 2	204,250.00	198,387.07	01-Feb-2008	8.500%	FL - 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
90480476 2	148,000.00	147,999.99	01-Apr-2008	8.750%	FL - 80.00%	360	01-Feb-2006
90489519 2	184,000.00	183,993.64	01-Jul-2008	9.950%	FL - 80.00%	360	01-Jan-2006
90489998 1	124,000.00	123,999.97	01-Feb-2008	8.750%	FL - 80.00%	360	01-Feb-2006
90498551 1	125,800.00	121,585.20	01-Oct-2008	8.250%	PA - 85.00%	360	01-Jan-2006
90503558 2	199,920.00	199,899.99	01-Nov-2008	9.850%	AZ - 80.00%	360	01-Jan-2006
90507195 1	119,000.00	114,537.09	01-Jul-2007	7.050%	PA - 85.00%	360	01-Feb-2006
90508193 1	141,400.00	136,585.25	01-Sep-2008	9.750%	AZ - 70.00%	360	01-Jan-2006
90510231 2	312,800.00	300,886.02	01-Apr-2008	7.250%	NV - 80.00%	360	01-Feb-2006
90512393 1	260,100.00	260,099.99	01-Dec-2007	10.100%	FL - 90.00%	360	01-Jan-2006
90514472 1	127,500.00	125,154.92	01-Feb-2008	10.200%	FL - 85.00%	360	01-Jan-2006
90515719 2	147,100.00	143,805.04	01-Jul-2008	10.120%	FL - 79.95%	360	01-Jan-2006
90519117 1	137,750.00	135,327.77	01-Mar-2008	10.120%	IL - 95.00%	360	01-Jan-2006
90526591 1	300,000.00	293,456.94	01-Dec-2008	8.850%	CA - 83.33%	360	01-Jan-2006
90529918 1	69,300.00	67,640.92	01-Aug-2007	10.120%	IN - 90.00%	360	01-Jan-2006
90531112 2	64,800.00	63,262.63	01-Oct-2008	9.500%	LA - 90.00%	360	01-Feb-2006
90536830 1	145,600.00	140,310.94	01-Jan-2009	9.750%	OK - 80.00%	360	01-Jan-2006
90537671 1	104,000.00	101,093.92	01-Oct-2008	9.750%	FL - 64.60%	360	01-Jan-2006
90542838 2	237,000.00	229,773.79	01-May-2008	9.750%	FL - 77.20%	360	01-Jan-2006
90547316 1	73,150.00	71,429.34	01-Jul-2008	9.050%	IN - 95.00%	360	01-Feb-2006
90549551 1	374,000.00	363,062.11	01-Jan-2008	10.120%	IL - 86.98%	360	01-Jan-2006
90552910 2	418,500.00	407,191.59	01-Jun-2008	10.120%	FL - 90.00%	360	01-Jan-2006
90555954 2	215,200.00	215,200.00	01-Aug-2007	8.800%	FL - 80.00%	360	01-Jan-2006
90559279 1	114,750.00	111,199.22	01-May-2008	9.650%	IL - 85.00%	360	01-Jan-2006
90564113 1	367,000.00	351,257.31	01-Aug-2008	6.450%	CA - 75.67%	360	01-Jan-2006
90569195 1	185,400.00	216,511.85	01-Jun-2009	10.250%	OR - 90.00%	360	01-Jan-2006
90576430 2	157,500.00	189,078.81	01-Apr-2009	5.000%	FL - 90.00%	360	01-Feb-2006
90578238 1	351,900.00	351,774.66	01-Dec-2008	9.750%	MD - 90.00%	360	01-Jan-2006
90582990 1	131,700.00	131,699.08	01-Dec-2008	9.750%	FL - 84.97%	360	01-Jan-2006
90593799 1	405,000.00	391,922.74	01-Dec-2007	9.750%	NJ - 90.00%	360	01-Jan-2006
90594995 1	400,000.00	388,857.79	01-Apr-2007	9.120%	IL - 80.00%	360	01-Jan-2006
90595711 1	280,000.00	271,674.06	01-Aug-2008	10.120%	IL - 88.89%	360	01-Jan-2006
90599754 1	139,256.00	139,169.97	01-Sep-2008	9.750%	AZ - 80.00%	360	01-Jan-2006
90601030 2	128,000.00	128,000.00	01-Apr-2008	9.750%	MN - 80.00%	360	01-Jan-2006
90602673 1	153,750.00	153,750.00	01-Dec-2008	9.750%	AZ - 75.00%	360	01-Jan-2006
90604034 2	163,920.00	159,599.29	01-Sep-2007	8.950%	FL - 80.00%	360	01-Feb-2006
90606278 2	452,000.00	452,000.01	01-Feb-2008	10.100%	CA - 80.00%	360	01-Jan-2006
90608076 2	594,150.00	573,607.48	01-Oct-2008	9.750%	CA - 85.00%	360	01-Jan-2006
90613795 1	231,000.00	221,380.75	01-Nov-2008	8.350%	FL - 78.31%	360	01-Jan-2006
90618992 2	774,000.00	748,774.80	01-Apr-2008	9.700%	NY - 90.00%	360	01-Jan-2006
90620477 2	148,500.00	143,508.77	01-Nov-2008	9.750%	CA - 90.00%	360	01-Jan-2006
90626235 2	729,000.00	706,147.14	01-Dec-2008	9.750%	CA - 90.00%	360	01-Jan-2006
90631391 2	660,000.00	660,000.00	01-Jun-2008	8.750%	CT - 80.00%	360	01-Jan-2006
90632993 1	310,250.00	299,523.02	01-Jul-2008	9.750%	FL - 85.00%	360	01-Jan-2006
90633116 1	231,300.00	225,497.13	01-May-2007	10.120%	NJ - 90.00%	360	01-Jan-2006
90634478 2	149,600.00	145,392.89	01-Sep-2007	9.750%	FL - 80.00%	360	01-Jan-2006
90639238 2	266,670.00	266,670.01	01-Mar-2008	10.100%	FL - 90.00%	360	01-Jan-2006
90643313 2	425,000.00	414,740.21	01-Mar-2008	10.120%	CA - 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
90649674 2	180,835.00	176,802.19	01-May-2008	10.120%	FL - 95.00%	360	01-Jan-2006
90650755 2	120,000.00	116,169.88	01-Oct-2008	9.750%	AZ - 80.00%	360	01-Jan-2006
90658030 1	83,250.00	81,046.15	01-Sep-2008	10.120%	NC - 90.00%	360	01-Jan-2006
90659152 2	513,600.00	512,811.05	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90676396 1	382,500.00	369,402.45	01-Mar-2008	7.700%	NY - 90.00%	360	01-Jan-2006
90680513 2	359,910.00	347,850.43	01-Nov-2007	9.550%	FL - 90.00%	360	01-Jan-2006
90682238 1	225,000.00	219,678.10	01-Nov-2007	10.120%	PA - 90.00%	360	01-Jan-2006
90689118 1	168,750.00	168,749.50	01-Dec-2008	9.750%	AZ - 90.00%	360	01-Jan-2006
90699513 2	314,100.00	305,997.01	01-Jan-2008	10.120%	AZ - 90.00%	360	01-Jan-2006
90702390 2	168,000.00	161,720.36	01-Oct-2007	8.500%	FL - 80.00%	360	01-Feb-2006
90710039 2	170,400.00	170,400.00	01-Apr-2007	9.750%	FL - 80.00%	360	01-Jan-2006
90711870 2	177,600.00	177,600.00	01-Nov-2007	9.750%	FL - 80.00%	360	01-Jan-2006
90714072 2	441,000.00	436,736.02	01-Jul-2008	9.750%	CA - 90.00%	360	01-Jan-2006
90719550 1	116,850.00	113,008.89	01-Mar-2008	8.100%	PA - 95.00%	360	01-Jan-2006
90728957 1	188,000.00	183,535.71	01-Dec-2006	10.120%	FL - 80.00%	360	01-Jan-2006
90736117 2	288,000.00	287,975.99	01-Oct-2008	9.750%	FL - 80.00%	360	01-Jan-2006
90737198 1	120,700.00	117,089.84	01-Jul-2007	10.120%	MD - 85.00%	360	01-Jan-2006
90741158 1	210,800.00	203,471.69	01-Feb-2008	9.350%	IL - 80.00%	360	01-Jan-2006
90745639 2	231,750.00	231,551.52	01-Mar-2008	10.120%	FL - 90.00%	360	01-Jan-2006
90759952 1	175,000.00	167,459.24	01-Apr-2007	8.400%	FL - 58.73%	360	01-Jan-2006
90761875 1	77,400.00	75,264.10	01-Sep-2008	10.120%	OK - 90.00%	360	01-Jan-2006
90772872 2	164,000.00	164,000.00	01-Oct-2007	9.900%	AZ - 80.00%	360	01-Jan-2006
90772997 2	476,000.00	475,999.99	01-May-2008	9.770%	CA - 80.00%	360	01-Jan-2006
90773276 1	180,000.00	175,905.02	01-Aug-2008	10.120%	CA - 69.23%	360	01-Jan-2006
90774795 1	200,000.00	199,934.50	01-Nov-2008	9.750%	UT - 80.00%	360	01-Jan-2006
90781238 1	170,000.00	165,673.48	01-May-2008	10.120%	FL - 73.59%	360	01-Jan-2006
90781675 2	171,392.00	167,169.85	01-Jun-2007	10.120%	FL - 80.00%	360	01-Jan-2006
90781998 1	130,000.00	125,990.51	01-Aug-2008	9.750%	FL - 74.29%	360	01-Jan-2006
90788472 1	434,350.00	419,525.22	01-Apr-2008	9.450%	NJ - 85.00%	360	01-Jan-2006
90789199 1	129,000.00	127,065.35	01-Aug-2008	11.950%	FL - 56.58%	360	01-Jan-2006
90805433 1	127,500.00	132,699.57	01-Dec-2008	9.800%	AZ - 75.00%	360	01-Jan-2006
90811555 2	436,000.00	436,000.00	01-Dec-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90814153 1	176,000.00	169,554.58	01-Sep-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
90837758 2	336,000.00	322,830.29	01-Apr-2008	7.000%	NY - 80.00%	360	01-Jan-2006
90841511 2	205,600.00	204,999.26	01-Jan-2009	9.750%	NV - 80.00%	360	01-Jan-2006
90845678 2	139,500.00	139,499.99	01-Dec-2008	9.950%	MD - 90.00%	360	01-Jan-2006
90855552 2	384,000.00	384,000.00	01-Aug-2008	9.750%	AZ - 80.00%	360	01-Jan-2006
90859752 2	180,500.00	175,567.23	01-Feb-2008	8.770%	FL - 95.00%	360	01-Feb-2006
90871153 1	358,200.00	346,137.00	01-May-2008	7.650%	CA - 90.00%	360	01-Feb-2006
90872912 2	406,800.00	406,784.27	01-Sep-2007	10.120%	FL - 90.00%	360	01-Jan-2006
90875915 2	424,000.00	424,000.00	01-May-2008	9.750%	FL - 80.00%	360	01-Jan-2006
90902917 1	128,000.00	124,341.92	01-Nov-2008	9.750%	NV - 60.95%	360	01-Jan-2006
90904954 2	185,520.00	179,055.90	01-May-2007	8.750%	FL - 80.00%	360	01-Feb-2006
90912593 2	160,000.00	159,999.99	01-Jan-2008	8.750%	FL - 80.00%	360	01-Feb-2006
90924911 2	231,200.00	231,200.00	01-Jun-2008	9.750%	CA - 80.00%	360	01-Jan-2006

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
90934597 2	239,192.00	232,496.58	01-Mar-2008	10.120%	FL - 80.00%	360	01-Jan-2006
90949918 1	174,400.00	169,343.24	01-Nov-2007	9.750%	FL - 80.00%	360	01-Jan-2006
90950114 2	264,000.00	264,000.00	01-Sep-2008	8.750%	IL - 80.00%	360	01-Feb-2006
90953951 2	212,000.00	205,057.48	01-Oct-2007	7.350%	FL - 80.00%	360	01-Jan-2006
90955717 1	156,000.00	155,980.09	01-Jan-2008	8.750%	FL - 80.00%	360	01-Feb-2006
90968678 2	364,500.00	353,190.28	01-Feb-2008	9.750%	MN - 90.00%	360	01-Jan-2006
90970153 2	385,000.00	374,152.44	01-Dec-2007	8.750%	NJ - 100.00%	360	01-Feb-2006
90978438 1	400,000.00	391,143.76	01-Dec-2008	10.120%	FL - 76.92%	360	01-Jan-2006
90993353 2	452,800.00	452,800.01	01-Jan-2007	9.550%	NJ - 80.00%	360	01-Jan-2006
90998634 2	111,196.00	107,782.08	01-Nov-2008	9.750%	TX - 80.00%	360	01-Jan-2006
91003194 2	127,500.00	123,436.77	01-Dec-2008	9.750%	AZ - 75.00%	360	01-Jan-2006
91005116 2	288,000.00	288,000.00	01-Oct-2007	9.750%	FL - 80.00%	360	01-Jan-2006
91010918 1	276,000.00	264,673.64	01-May-2008	8.650%	NY - 78.86%	360	01-Jan-2006
91034397 1	319,500.00	310,384.50	01-Oct-2007	8.750%	IL - 90.00%	360	01-Feb-2006
91040113 2	342,000.00	331,059.01	01-Sep-2007	9.800%	FL - 90.00%	360	01-Jan-2006
91044636 1	114,750.00	110,784.02	01-Aug-2007	7.500%	IN - 85.00%	360	01-Feb-2006
91047035 2	284,750.00	278,242.35	01-May-2008	10.120%	FL - 85.00%	360	01-Jan-2006
91052472 1	132,000.00	127,032.52	01-Jul-2008	9.750%	FL - 80.00%	360	01-Jan-2006
91058677 1	133,600.00	130,386.90	01-May-2006	10.120%	AZ - 80.00%	360	01-Jan-2006
91061754 1	131,200.00	126,950.48	01-Sep-2007	9.750%	FL - 80.00%	360	01-Jan-2006
91062554 1	64,800.00	62,922.00	01-Dec-2007	8.450%	TX - 80.00%	360	01-Jan-2006
91068510 1	172,500.00	167,779.17	01-Jun-2008	8.900%	FL - 75.00%	360	01-Jan-2006
91069039 1	364,500.00	355,546.34	01-Mar-2008	10.120%	NY - 90.00%	360	01-Jan-2006
91085712 1	166,500.00	166,598.40	01-Oct-2008	5.450%	AZ - 90.00%	360	01-Feb-2006
91099796 2	207,920.00	201,883.54	01-Oct-2007	9.900%	FL - 80.00%	360	01-Jan-2006
91099994 2	351,000.00	339,625.54	01-Aug-2008	7.850%	NY - 90.00%	360	01-Feb-2006
91106914 1	183,600.00	177,660.00	01-Feb-2008	8.750%	MA - 90.00%	360	01-Feb-2006
91110031 2	148,000.00	143,823.47	01-Dec-2007	10.050%	FL - 80.00%	360	01-Jan-2006
91131433 1	175,610.00	172,245.34	01-Nov-2006	10.120%	MN - 85.00%	360	01-Jan-2006
91142075 2	110,500.00	107,383.20	01-Dec-2008	8.750%	AZ - 82.77%	360	01-Feb-2006
91162032 1	135,600.00	135,600.00	01-Jul-2008	10.120%	FL - 80.00%	360	01-Jan-2006
91169235 2	388,000.00	388,000.00	01-Nov-2008	9.750%	CA - 80.00%	360	01-Jan-2006
91182196 2	279,000.00	271,647.13	01-Oct-2007	10.120%	FL - 90.00%	360	01-Jan-2006
91185637 1	139,750.00	135,006.76	01-May-2008	8.750%	AZ - 64.70%	360	01-Feb-2006
91186353 2	296,000.00	281,761.04	01-Sep-2007	6.800%	NY - 80.00%	360	01-Jan-2006
91193110 2	356,000.00	355,125.81	01-Sep-2008	9.750%	CA - 80.00%	360	01-Jan-2006
91202994 2	328,000.00	327,999.99	01-Jan-2008	8.750%	CA - 80.00%	360	01-Feb-2006
91215517 1	119,700.00	116,921.08	01-Dec-2008	10.120%	KY - 90.00%	360	01-Jan-2006
91235390 1	114,000.00	110,636.37	01-Jun-2008	10.120%	IL - 95.00%	360	01-Jan-2006
91237115 1	235,600.00	263,785.60	01-Jun-2009	10.300%	AZ - 95.00%	360	01-Feb-2006
91238030 1	431,200.00	431,192.28	01-Apr-2008	8.250%	NY - 80.00%	360	01-Mar-2006
91239194 1	80,750.00	78,642.76	01-Jul-2008	10.120%	PA - 95.00%	360	01-Jan-2006
91243394 1	160,800.00	160,800.00	01-Dec-2007	9.750%	AZ - 80.00%	360	01-Jan-2006
91245514 1	176,000.00	170,934.95	01-Oct-2007	8.750%	AZ - 80.00%	360	01-Feb-2006
91257550 1	237,500.00	229,931.96	01-Feb-2008	7.500%	AZ - 95.00%	360	01-Feb-2006
91264234 2	376,000.00	362,413.01	01-Jul-2008	9.750%	HI - 80.00%	360	01-Jan-2006
91266072 2	208,000.00	208,000.01	01-Mar-2008	10.000%	CA - 80.00%	360	01-Jan-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
91270033 2	263,200.00	263,200.00	01-Aug-2008	9.750%	CA - 80.00%	360	01-Jan-2006
91277996 2	276,000.00	266,972.79	01-Sep-2008	7.800%	FL - 79.77%	360	01-Feb-2006
91292516 2	246,400.00	237,820.37	01-Nov-2007	9.750%	FL - 80.00%	360	01-Jan-2006
91300434 1	202,500.00	197,286.05	01-Feb-2007	10.120%	FL - 90.00%	360	01-Jan-2006
91306639 1	124,000.00	120,439.09	01-Nov-2008	8.550%	IA - 80.00%	360	01-Feb-2006
91333237 2	190,800.00	189,167.43	01-Feb-2008	9.750%	FL - 80.00%	360	01-Jan-2006
91366070 1	82,800.00	81,138.78	01-Feb-2009	10.400%	LA - 80.00%	360	01-Jan-2006
91380873 2	240,300.00	234,260.93	01-Jan-2008	8.800%	FL - 90.00%	360	01-Feb-2006
91392431 2	480,000.00	480,000.00	01-Jan-2009	8.550%	CA - 80.00%	360	01-Feb-2006
91408633 1	130,900.00	142,709.02	01-Oct-2008	10.100%	AZ - 70.00%	360	01-Feb-2006
91417634 1	114,800.00	113,243.23	01-Nov-2008	11.850%	AZ - 70.00%	360	01-Feb-2006
91434878 1	131,200.00	127,949.49	01-Feb-2008	8.900%	FL - 80.00%	360	01-Feb-2006
91473355 1	268,800.00	300,176.47	01-Jun-2009	7.400%	MD - 80.00%	360	01-Jan-2006
91495275 1	170,905.00	167,453.90	01-Mar-2007	8.750%	MI - 95.00%	360	01-Feb-2006
91499715 2	213,750.00	209,115.89	01-Aug-2007	10.120%	FL - 95.00%	360	01-Jan-2006
91540195 2	156,000.00	150,609.79	01-Jun-2008	8.750%	FL - 80.00%	360	01-Feb-2006
91571711 2	265,500.00	265,499.99	01-Dec-2008	8.750%	FL - 90.00%	360	01-Feb-2006
91596353 1	176,143.00	172,555.88	01-Oct-2008	10.200%	FL - 95.00%	360	01-Feb-2006
91654038 1	70,300.00	68,625.03	01-Feb-2008	8.750%	IL - 95.00%	360	01-Feb-2006
91668152 2	348,000.00	348,000.00	01-Sep-2008	8.750%	CA - 80.00%	360	01-Feb-2006
91726711 1	161,500.00	157,161.18	01-Jul-2008	8.850%	FL - 85.00%	360	01-Feb-2006
91736835 2	88,000.00	85,788.30	01-Aug-2008	8.800%	TX - 80.00%	360	01-Feb-2006
91740555 1	479,750.00	513,405.14	01-May-2008	5.000%	HI - 95.00%	360	01-Feb-2006
91741553 1	137,200.00	133,174.18	01-Aug-2008	8.750%	AZ - 80.00%	360	01-Feb-2006
91745232 1	196,000.00	189,077.96	01-May-2008	8.750%	CT - 76.86%	360	01-Feb-2006
91765875 1	212,500.00	206,561.76	01-Oct-2008	8.750%	AZ - 85.00%	360	01-Feb-2006
91799395 1	226,200.00	259,535.25	01-Oct-2008	5.360%	NJ - 65.00%	360	01-Feb-2006
91842757 1	153,900.00	150,739.01	01-Sep-2007	10.150%	NC - 95.00%	360	01-Feb-2006
91858555 1	243,000.00	236,583.91	01-Oct-2007	8.750%	CA - 90.00%	360	01-Feb-2006
91873836 1	129,600.00	126,430.06	01-Dec-2007	8.990%	SC - 90.00%	360	01-Feb-2006
91888917 2	311,992.00	301,110.24	01-May-2008	7.450%	CA - 80.00%	360	01-Feb-2006
91936278 2	360,000.00	349,910.68	01-Oct-2008	8.750%	FL - 90.00%	360	01-Feb-2006
91995670 1	224,100.00	217,110.59	01-Oct-2008	7.750%	FL - 90.00%	360	01-Feb-2006
91999995 2	176,640.00	171,212.93	01-Mar-2008	8.750%	CT - 80.00%	360	01-Feb-2006
92000355 1	360,000.00	350,090.72	01-Nov-2006	8.750%	MD - 90.00%	360	01-Feb-2006
92052992 1	64,505.00	62,901.99	01-Aug-2008	8.800%	MN - 95.00%	360	01-Feb-2006
92073519 2	260,000.00	260,000.01	01-Jul-2008	8.750%	FL - 80.00%	360	01-Feb-2006
92097278 2	196,800.00	190,825.06	01-Oct-2007	8.750%	FL - 80.00%	360	01-Feb-2006
92112317 1	157,054.00	151,860.54	01-Mar-2008	8.750%	FL - 95.00%	360	01-Feb-2006
92131275 2	288,380.00	281,484.48	01-Jun-2008	9.700%	NV - 95.00%	360	01-Feb-2006
92132273 2	268,000.00	267,999.99	01-Jul-2008	8.750%	FL - 80.00%	360	01-Feb-2006
92141514 1	164,800.00	159,469.06	01-Oct-2006	8.750%	MI - 80.00%	360	01-Feb-2006
92175595 1	125,910.00	122,620.14	01-Aug-2008	8.850%	AR - 90.00%	360	01-Feb-2006
92209238 1	467,500.00	454,543.32	01-Jun-2007	8.750%	NY - 85.00%	360	01-Feb-2006
92234475 1	348,000.00	335,944.64	01-Jul-2008	7.550%	FL - 78.20%	360	01-Feb-2006
92282078 2	212,000.00	204,137.59	01-Jan-2008	8.750%	FL - 80.00%	360	01-Feb-2006
92295997 2	221,850.00	213,683.49	01-Dec-2008	8.750%	FL - 85.00%	360	01-Feb-2006

Prepayment Report

VOLUNTARY PREPAYMENTS

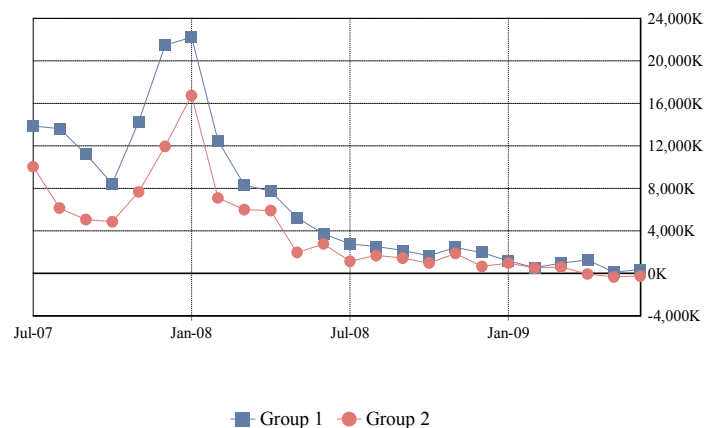
Current

	Group 2	Group 1	Total
Number of Paid in Full Loans	3	9	12
Number of Repurchased Loans	0	0	0
Total Number of Loans Prepaid in Full	3	9	12
Curtailments Amount	(783,652.96)	(1,030,005.01)	(1,813,657.97)
Paid in Full Balance	528,391.62	1,380,731.69	1,909,123.31
Repurchased Loans Balance	0.00	0.00	0.00
Total Prepayment Amount	-255,261.34	350,726.68	95,465.34

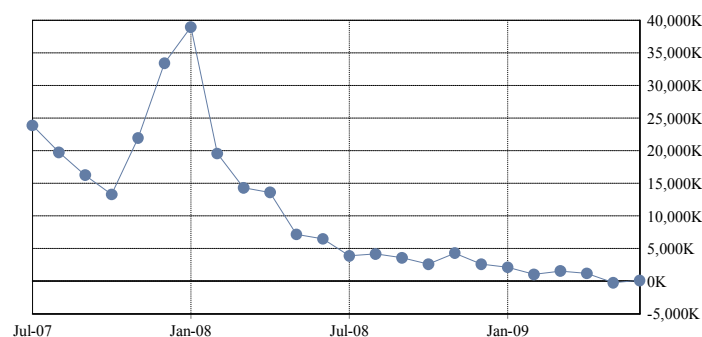
Cumulative

Number of Paid in Full Loans	1,508	2,887	4,395
Number of Repurchased Loans	4	7	11
Total Number of Loans Prepaid in Full	1,512	2,894	4,406
Paid in Full Balance	429,872,415.75	536,505,009.22	966,377,424.97
Repurchased Loans Balance	1,234,307.58	1,016,229.58	2,250,537.16
Curtailments Amount	(2,893,384.98)	(3,199,476.22)	(6,092,861.20)
Total Prepayment Amount	428,213,338.35	534,321,762.58	962,535,100.93

Total Prepayments by Groups



Total Prepayments

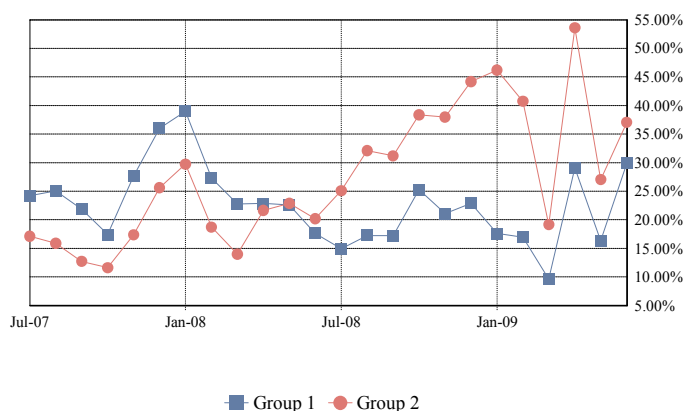




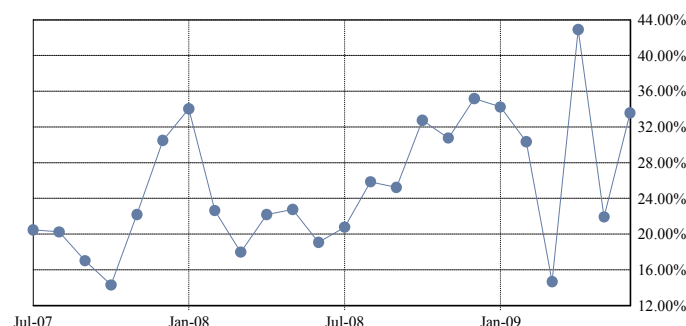
PREPAYMENTS RATES

	Group 2	Group 1	Total
SMM	3.78%	2.91%	3.35%
3 Months Avg SMM	4.20%	2.41%	3.32%
12 Months Avg SMM	3.74%	1.85%	2.86%
Avg SMM Since Cut-off	2.47%	2.31%	2.39%
CPR	37.05%	29.87%	33.58%
3 Months Avg CPR	40.27%	25.34%	33.35%
12 Months Avg CPR	36.75%	20.05%	29.40%
Avg CPR Since Cut-off	25.90%	24.48%	25.21%
PSA	617.50%	497.75%	559.59%
3 Months Avg PSA Approximation	671.17%	422.26%	555.82%
12 Months Avg PSA Approximation	612.44%	334.10%	489.92%
Avg PSA Since Cut-off Approximation	633.67%	597.91%	616.32%

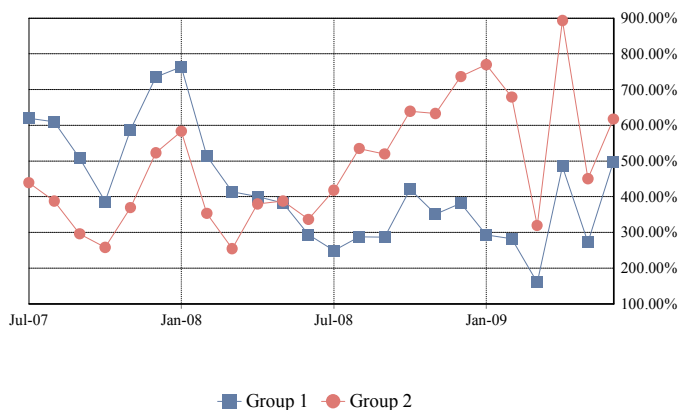
CPR by Groups



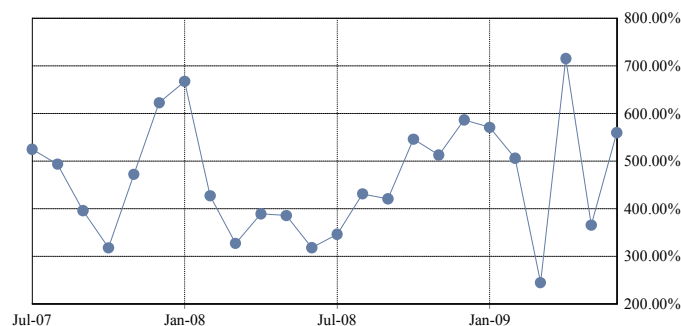
Total CPR



PSA by Groups

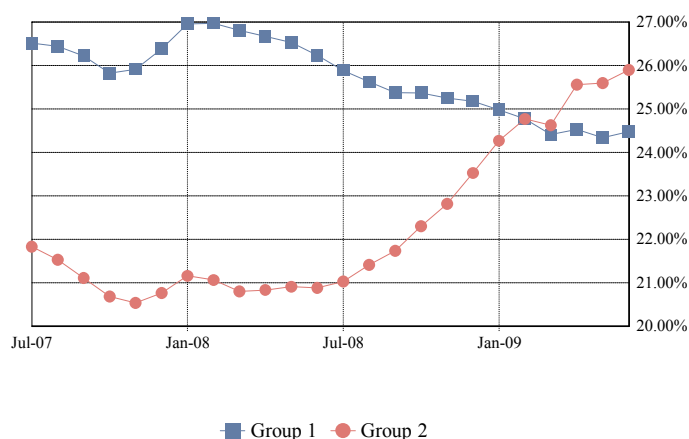


Total PSA

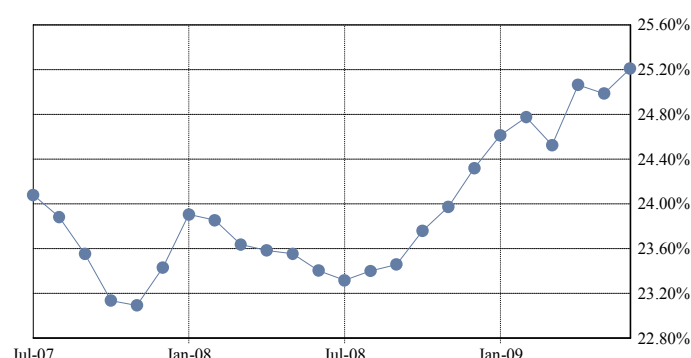




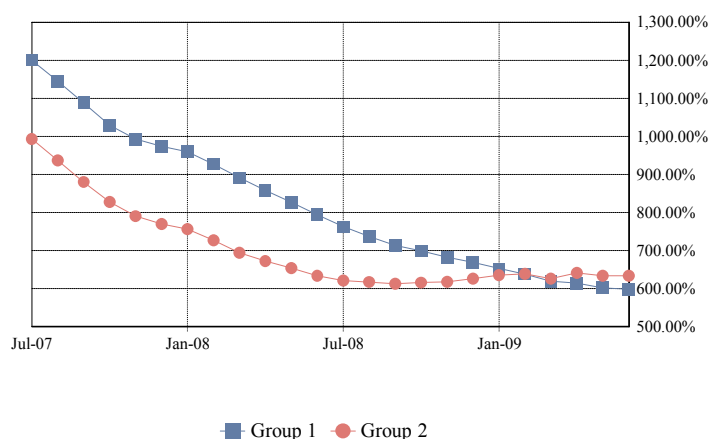
CPR Avg since Cut-Off by Groups



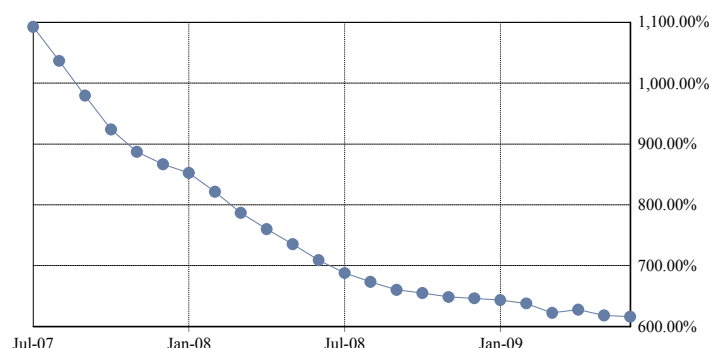
Total CPR Avg since Cut-Off



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.

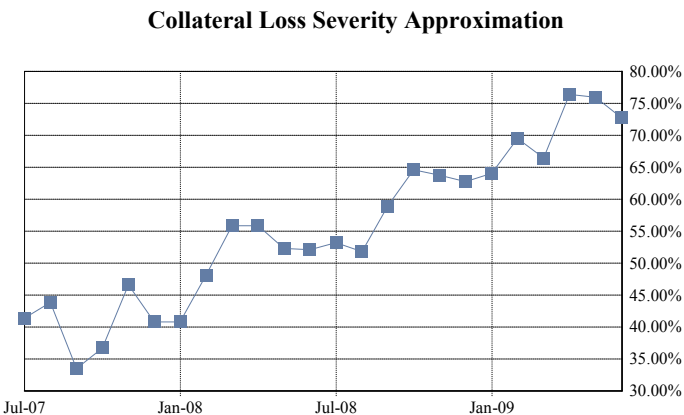
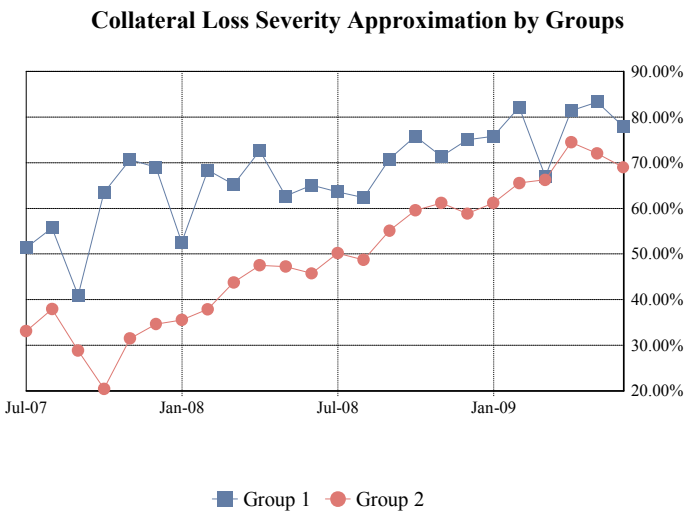
Prepayment Detail Report

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
82502337 1		225,900.00	218,424.55	04-Jun-2009	8.120%	AK - 90.00%	Paid Off - 360	01-Nov-2005
83581272 1		27,600.00	27,079.91	29-May-2009	11.100%	IA - 20.00%	Paid Off - 360	01-Oct-2005
84296573 1		184,000.00	177,010.42	13-May-2009	6.820%	TX - 89.76%	Paid Off - 360	01-Feb-2006
86509478 1		137,500.00	131,767.48	29-May-2009	6.750%	IL - 89.87%	Paid Off - 360	01-Nov-2005
87883518 1		240,000.00	231,717.16	02-Jun-2009	8.120%	UT - 83.92%	Paid Off - 360	01-Nov-2005
89912513 1		136,500.00	131,400.16	11-May-2009	7.120%	AL - 73.78%	Paid Off - 360	01-Jan-2006
89992838 1		318,000.00	304,668.78	02-Jun-2009	8.200%	NY - 64.63%	Paid Off - 360	01-Jan-2006
90526633 2		368,000.00	351,613.08	29-May-2009	8.650%	TX - 80.00%	Paid Off - 360	01-Jan-2006
90589078 2		135,000.00	131,624.94	20-May-2009	10.120%	FL - 90.00%	Paid Off - 360	01-Jan-2006
91182758 1		94,400.00	91,419.09	02-Jun-2009	7.990%	PA - 89.91%	Paid Off - 360	01-Jan-2006
91476275 1		71,550.00	67,244.14	10-Jun-2009	8.750%	TN - 90.00%	Paid Off - 360	01-Feb-2006
91635953 2		46,200.00	45,153.60	15-May-2009	9.590%	MN - 20.00%	Paid Off - 360	01-Feb-2006
TOTAL		1,984,650.00	1,909,123.31					

Realized Loss Report

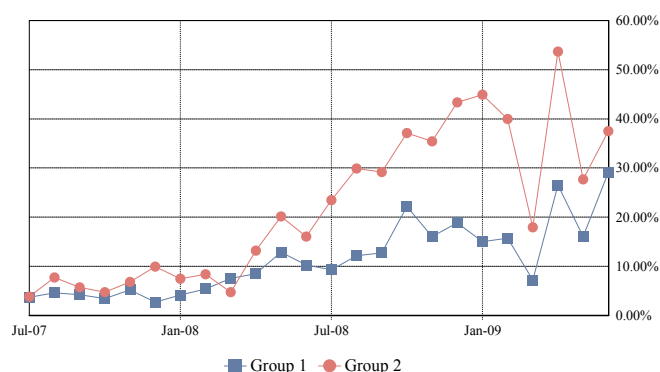
COLLATERAL REALIZED LOSSES			
	Group 2	Group 1	Total
<u>Current</u>			
Number of Loans Liquidated	58	68	126
Collateral Principal Realized Loss/(Gain) Amount	11,403,882.34	9,338,303.67	20,742,186.01
Collateral Interest Realized Loss/(Gain) Amount	(393,229.72)	(177,163.01)	(570,392.73)
Net Liquidation Proceeds	5,515,876.62	2,813,588.73	8,329,465.35
Subsequent Recoveries	609,059.29	438,741.84	1,047,801.13
<u>Cumulative</u>			
Number of Loans Liquidated	1,051	928	1,979
Collateral Realized Loss/(Gain) Amount	177,549,863.19	97,094,403.49	274,644,266.68
Net Liquidation Proceeds	139,577,332.02	40,700,788.37	180,278,120.39
Cumulative Subsequent Recoveries	930,523.21	758,556.15	1,689,079.35



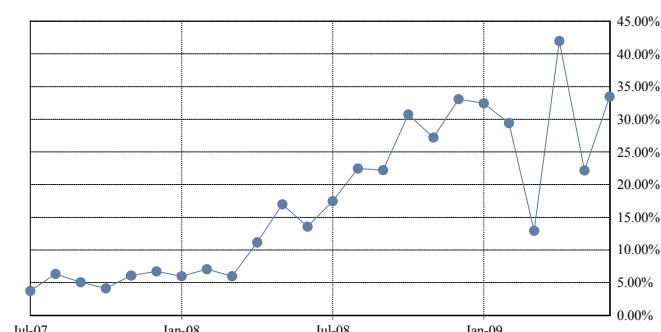
DEFAULT SPEEDS

	Group 2	Group 1	Total
MDR	3.84%	2.83%	3.34%
3 Months Avg MDR	4.25%	2.27%	3.28%
12 Months Avg MDR	3.62%	1.54%	2.65%
Avg MDR Since Cut-off	1.35%	0.65%	1.02%
CDR	37.50%	29.12%	33.47%
3 Months Avg CDR	40.62%	24.11%	33.01%
12 Months Avg CDR	35.73%	16.99%	27.54%
Avg CDR Since Cut-off	15.01%	7.57%	11.62%
SDA	6,249.50%	4,854.15%	5,577.53%
3 Months Avg SDA Approximation	6,770.78%	4,018.36%	5,501.69%
12 Months Avg SDA Approximation	5,955.31%	2,831.97%	4,589.41%
Avg SDA Since Cut-off Approximation	3,337.08%	1,679.71%	2,580.15%
Loss Severity Approximation for Current Period	69.00%	77.98%	72.78%
3 Months Avg Loss Severity Approximation	72.41%	80.40%	75.11%
12 Months Avg Loss Severity Approximation	61.96%	75.35%	65.57%
Avg Loss Severity Approximation Since Cut-off	55.26%	67.62%	59.00%

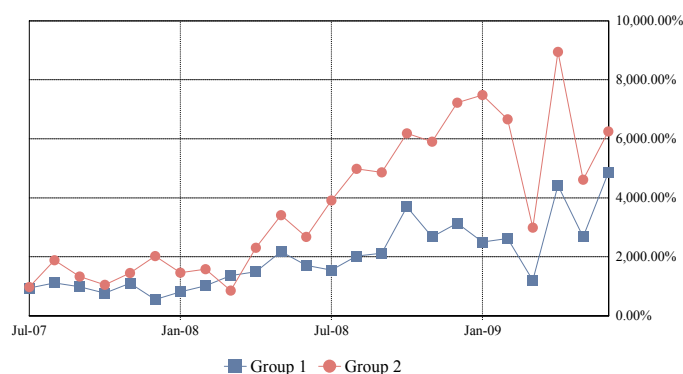
CDR by Groups



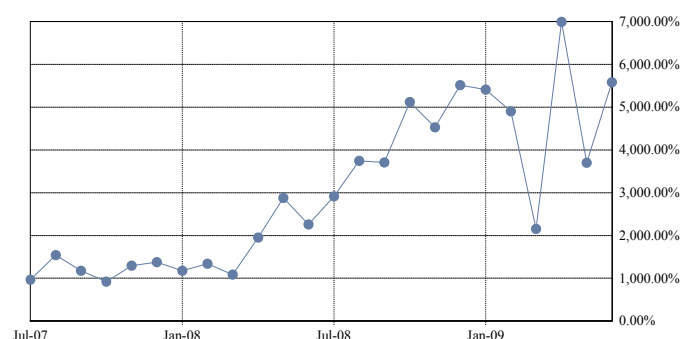
Total CDR



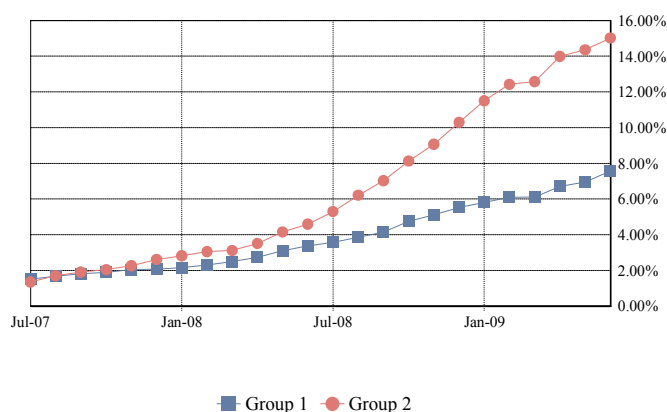
SDA by Groups



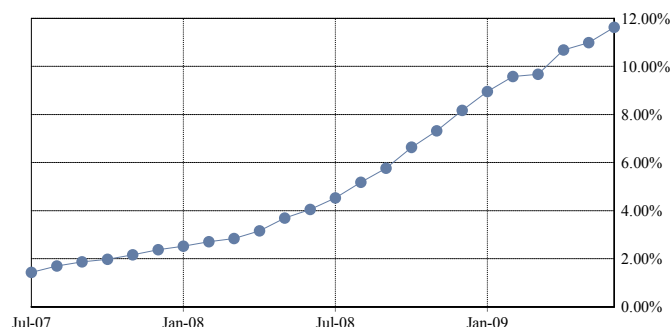
Total SDA



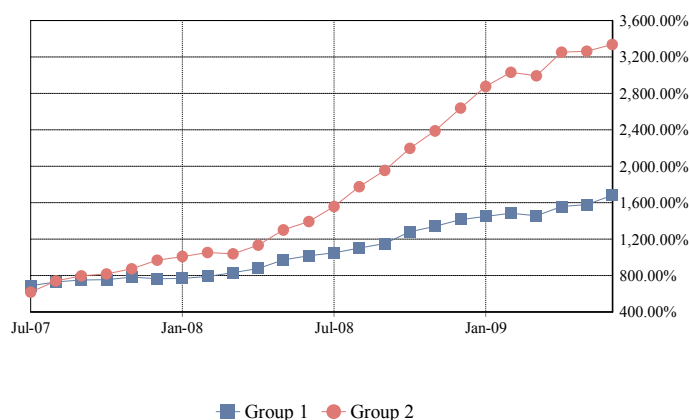
CDR Avg since Cut-Off by Groups



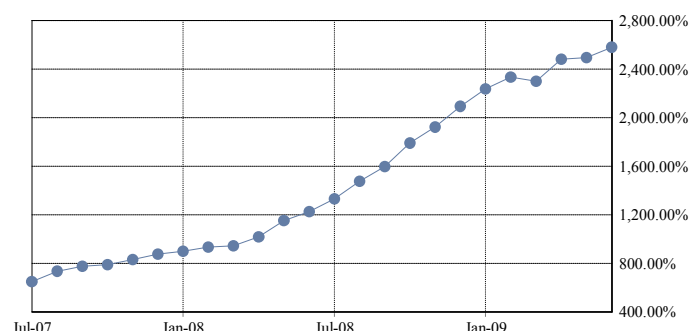
Total CDR Avg since Cut-Off



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)
82146077 1	REO	8.250%	MI - 92.02%	360	167,040.07		121,793.90
82783531 1		8.120%	MO - 90.00%	360	69,733.82		76,642.65
83043596 1	REO	8.120%	TN - 95.00%	360	91,833.12		88,359.68
83102376 1		8.950%	TX - 80.00%	360	92,547.67		64,992.82
83579219 1	Forcls	8.000%	FL - 75.00%	360	194,014.79		154,954.62
83880450 1		8.550%	IN - 90.00%	360	63,253.95		69,480.46
84038652 1		10.120%	AZ - 80.00%	360	335,924.36		252,107.19
85476471 1		8.600%	GA - 90.00%	360	103,083.84		94,027.81
86053956 1		8.100%	IL - 90.00%	360	118,492.92		133,097.77
86061231 1		10.200%	MO - 90.00%	360	115,075.66		128,763.50
86065315 1		8.400%	IN - 90.00%	360	61,053.16		54,168.56
87605952 1		7.900%	MA - 84.86%	360	288,200.45		252,078.06
87673679 1		7.350%	MA - 89.60%	360	216,649.42		217,674.19
87903191 1		8.120%	AZ - 90.00%	360	137,614.74		111,446.73
88033311 1		8.000%	FL - 80.00%	360	203,478.27		161,980.02
88068879 1		9.900%	MI - 90.00%	360	70,558.03		84,500.15
88090956 1		8.500%	CA - 84.27%	360	285,538.71		220,970.45
88524434 1		8.000%	CA - 74.83%	360	215,008.88		223,399.81
88541792 1		8.450%	OK - 90.00%	360	112,070.20		49,470.36
88545355 1		8.720%	MN - 90.00%	360	298,723.49		250,307.44
88554357 1		8.120%	CA - 78.52%	360	223,000.00		254,805.34
88767678 1	REO	8.400%	UT - 95.00%	360	175,556.27		60,507.70
89009435 1		8.000%	CA - 80.00%	360	281,600.00		187,295.71
89127914 1	Forcls	3.790%	CA - 80.00%	360	321,776.16		161,570.83
89220032 1	REO	9.750%	MI - 75.00%	360	65,405.19		74,186.55
89305833 1		8.000%	AZ - 85.00%	360	177,075.53		146,341.93
89308712 1		6.700%	AZ - 80.00%	360	129,947.79		121,608.83
89475479 1		8.000%	IL - 80.00%	360	154,816.03		118,990.37
89529390 1		9.750%	AZ - 75.00%	360	93,749.38		95,578.05
89725956 1		10.000%	OK - 85.00%	360	103,352.70		82,028.93
89851638 1		8.750%	FL - 90.00%	360	179,253.26		181,719.71
90029794 1		10.970%	PA - 95.00%	360	89,582.20		23,622.55
90111634 1		6.750%	FL - 85.00%	360	183,476.03		205,558.89
90122078 1		10.750%	AZ - 75.00%	360	206,146.41		119,907.75
90196478 1		9.120%	AZ - 80.00%	360	185,449.25		136,918.63
90203951 1	REO	9.750%	CA - 72.02%	360	315,832.81		198,986.61
90256355 1	REO	9.750%	AZ - 85.00%	360	135,791.02		112,736.36
90257874 1		9.750%	CA - 80.00%	360	402,811.75		200,021.28
90282237 1		10.120%	AZ - 90.00%	360	114,123.78		113,029.54
90293036 1		9.750%	CA - 90.00%	360	409,499.99		258,688.83
90315599 1		10.000%	TX - 20.00%	360	21,742.28		22,557.80
90325036 1		9.750%	CA - 67.07%	360	398,800.55		120,662.81
90376674 1		9.750%	MO - 90.00%	360	81,290.58		84,600.27
90429556 1	REO	10.120%	AZ - 95.00%	360	146,417.68		139,492.22
90435272 1		10.120%	AZ - 90.00%	360	153,555.50		156,360.36
90457797 1		9.750%	CA - 95.00%	360	394,249.47		357,250.16
90492638 1		10.120%	AZ - 90.00%	360	146,793.35		153,933.88
90505876 1		6.750%	MO - 76.67%	360	121,493.18		56,633.50
90535113 1		10.000%	AZ - 95.00%	360	127,242.57		138,429.30
90543679 1		6.800%	MI - 80.00%	360	79,273.15		53,410.31



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)
90608993	1	10.120%	FL - 90.00%	360	150,050.16		164,271.13
90638750	1	10.120%	AZ - 80.00%	360	148,520.38		143,976.20
90660119	1	9.750%	AZ - 90.00%	360	204,865.97		189,875.12
90688110	1	4.100%	AZ - 85.00%	360	346,123.63		250,326.91
90700790	1	10.100%	FL - 72.27%	360	193,434.55		182,491.99
90788076	1	10.120%	AZ - 95.00%	360	147,864.28		130,908.14
90867433	1	10.120%	NM - 95.00%	360	157,322.31		78,892.52
90991993	1	10.120%	AZ - 95.00%	360	232,580.08		202,307.82
91071795	1	10.120%	IL - 80.00%	360	138,430.87		80,837.13
91079392	1	10.120%	AZ - 95.00%	360	130,196.12		141,087.25
91147553	1	10.120%	ID - 85.00%	360	145,446.40		66,852.43
91218198	1	10.000%	TX - 20.00%	360	20,568.00		21,345.72
91355271	1	8.750%	FL - 85.00%	360	159,526.31		170,431.44
91368670	1	9.420%	TX - 90.00%	360	77,348.33		39,535.92
91427237	1	8.700%	AZ - 95.00%	360	254,968.78		170,785.37
91461756	1	8.750%	FL - 95.00%	360	219,660.52		255,584.97
91496232	1	8.950%	AZ - 95.00%	360	234,152.66		198,084.00
92354950	1	8.750%	FL - 90.00%	360	154,670.63		132,785.70
78532272	1		FL - 90.00%	360		Revision	370.09
81560518	1		NV - 90.00%	360		Revision	72.05
81679953	1		NJ - 85.00%	360		Revision	43.24
81766396	1		MO - 90.00%	360		Revision	(455.93)
83001099	1		CA - 90.00%	360		Revision	(421.94)
83291955	1		FL - 90.00%	360		Revision	194.99
83301838	1		IA - 85.00%	360		Revision	80.00
83461590	1		CA - 89.55%	360		Revision	20.77
83501254	1		IN - 90.00%	360		Revision	19.18
83564492	1		MI - 90.00%	360		Revision	47.28
83618330	1		AZ - 75.00%	360		Revision	138.05
83849430	1		MI - 95.00%	360		Revision	(44,513.59)
84024538	1		IN - 90.00%	360		Revision	(68.62)
84558675	1		MI - 90.00%	360		Revision	39.31
85290914	1		MO - 90.00%	360		Revision	56.81
85620193	1		WI - 90.00%	360		Revision	71.61
85784916	1		MI - 90.00%	360		Revision	58.65
86915675	1		TN - 85.00%	360		Revision	6,202.78
86962719	1		MI - 90.00%	360		Revision	109.31
87261715	1		MI - 87.97%	360		Revision	(117.42)
87311759	1		WI - 85.00%	360		Revision	24.81
87478673	1		WA - 90.00%	360		Revision	129.90
87804191	1		IL - 90.00%	360		Revision	5,155.84
87825915	1		MO - 85.00%	360		Revision	79.34
88112313	1		FL - 90.00%	360		Revision	69.86
88189154	1		CA - 95.00%	360		Revision	100.00
88238159	1		FL - 75.00%	360		Revision	612.06
88307392	1		MI - 90.00%	360		Revision	2,472.14
88349758	1		AZ - 80.00%	360		Revision	83.36
88556717	1		MI - 90.00%	360		Revision	51.08
88611710	1		NV - 80.00%	360		Revision	81.17
88677638	1		CA - 80.00%	360		Revision	66.16
88755590	1		OK - 85.00%	360		Revision	482.25

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)
88756598	1		TX - 85.00%	360		Revision	(67,953.56)
88764758	1		AZ - 95.00%	360		Revision	54.98
88850276	1		CA - 80.00%	360		Revision	68.34
88916879	1		IL - 85.00%	360		Revision	7,584.87
88925474	1		AZ - 80.00%	360		Revision	(169.41)
88942115	1		RI - 72.55%	360		Revision	151.22
88958798	1		CA - 83.66%	360		Revision	282.40
88967799	1		AZ - 95.00%	360		Revision	231.31
89044234	1		UT - 95.00%	360		Revision	645.42
89139190	1		CA - 80.00%	360		Revision	218.21
89142152	1		CO - 80.00%	360		Revision	(2,439.64)
89298079	1		AZ - 85.00%	360		Revision	(60,617.76)
89305999	1		CA - 75.00%	360		Revision	220.77
89413355	1		FL - 90.00%	360		Revision	70.00
89442594	1		AZ - 80.00%	360		Revision	8.90
89668917	1		CT - 90.00%	360		Revision	146.34
89732473	1		MI - 90.00%	360		Revision	52.47
89835151	1		CO - 80.00%	360		Revision	(171.92)
89959357	1		AZ - 80.00%	360		Revision	80.17
90053679	1		NV - 80.00%	360		Revision	413.14
90099755	1		IL - 90.00%	360		Revision	69.81
90116872	1		CO - 80.00%	360		Revision	(79,722.62)
90119199	1		AZ - 95.00%	360		Revision	64.02
90152554	1		TX - 80.00%	360		Revision	427.64
90175514	1		CO - 80.00%	360		Revision	(85.01)
90216557	1		CO - 80.00%	360		Revision	(73,217.09)
90305194	1		MI - 80.00%	360		Revision	75.99
90310038	1		TX - 85.00%	360		Revision	(123.83)
90373150	1		MI - 80.00%	360		Revision	179.11
90436197	1		IL - 90.00%	360		Revision	100.70
90493115	1		MI - 90.00%	360		Revision	(118.24)
90621590	1		MO - 85.00%	360		Revision	(100.00)
90621871	1		AZ - 90.00%	360		Revision	(148.87)
90635434	1		MN - 90.00%	360		Revision	12.35
90636796	1		AR - 85.00%	360		Revision	(414.10)
90649310	1		IN - 90.00%	360		Revision	(924.57)
90650557	1		AZ - 80.00%	360		Revision	12.67
90656513	1		MI - 85.00%	360		Revision	67.81
90659434	1		FL - 95.00%	360		Revision	151.37
90683277	1		CA - 85.00%	360		Revision	386.62
90705757	1		IL - 80.00%	360		Revision	18.41
90796152	1		FL - 80.00%	360		Revision	(1,554.10)
90807991	1		CA - 85.00%	360		Revision	473.13
90876079	1		FL - 85.00%	360		Revision	336.33
90922717	1		NJ - 90.00%	360		Revision	(113.71)
90934159	1		MI - 90.00%	360		Revision	59.04
91005876	1		AZ - 80.00%	360		Revision	(174.93)
91110593	1		AZ - 63.64%	360		Revision	211.23
91162313	1		AZ - 90.00%	360		Revision	43.57
91436113	1		MO - 95.00%	360		Revision	(1,016.36)
91444117	1		PA - 85.00%	360		Revision	38.91

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)
91504357	1		TX - 90.00%	360		Revision	343.57
91719039	1		NV - 80.00%	360		Revision	48.97
91738278	1		CA - 80.00%	360		Revision	(104,098.62)
91757757	1		CA - 80.00%	360		Revision	465.21
92026830	1		CA - 90.00%	360		Revision	200.00
92035914	1		AZ - 90.00%	360		Revision	62.00
92179118	1		TX - 95.00%	360		Revision	30.36
92321710	1		CA - 89.95%	360		Revision	102.11
92447119	1		CA - 82.46%	360		Revision	85.00
92484872	1		FL - 95.00%	360		Revision	625.01
83941658	2	10.120%	CT - 80.00%	360	187,106.29		129,645.17
83992230	2	8.120%	NJ - 95.00%	360	237,022.10		248,282.23
84266816	2	REO	FL - 74.75%	360	142,821.96		150,220.41
84729037	2	REO	TX - 95.00%	360	132,115.63		108,465.84
85511319	2	9.250%	FL - 20.00%	360	35,084.31		36,326.73
86426830	2	REO	MI - 95.00%	360	170,588.48		192,463.94
87382917	2	8.120%	FL - 90.00%	360	253,619.15		196,607.07
87696878	2	REO	TN - 94.83%	360	265,272.88		202,571.23
87842035	2	Forcls	CA - 80.00%	360	238,802.22		160,341.45
87916953	2	8.000%	CA - 80.00%	360	357,600.00		264,045.35
87942751	2	6.770%	FL - 20.00%	360	59,169.60		60,866.25
88179759	2	8.000%	CA - 80.00%	360	288,000.00		250,571.83
88228994	2	Forcls	FL - 89.87%	360	323,626.15		291,004.16
88598156	2	REO	FL - 80.00%	360	199,992.99		126,098.82
88678636	2	REO	CA - 80.00%	360	751,557.20		200,029.82
88798590	2	8.000%	CA - 80.00%	360	242,400.00		208,632.27
88815790	2	9.850%	FL - 90.00%	360	120,871.17		126,430.50
88822879	2	8.000%	CA - 80.00%	360	376,000.00		330,395.14
89058911	2	Forcls	CA - 80.00%	360	461,600.00		288,222.92
89207799	2	Forcls	CA - 80.00%	360	448,000.00		295,787.40
89302558	2	9.750%	CA - 80.00%	360	339,440.00		292,200.10
89385710	2	Forcls	MI - 95.00%	360	65,576.38		68,291.81
89548630	2	9.600%	FL - 90.00%	360	338,855.35		154,400.42
89861439	2	8.000%	CA - 80.00%	360	422,880.00		190,622.48
89893598	2	9.750%	CA - 80.00%	360	500,000.00		381,944.04
89921670	2	8.000%	CA - 80.00%	360	419,992.49		192,885.83
89999999	2	9.750%	FL - 71.11%	360	618,572.46		342,253.53
90044397	2	8.200%	FL - 80.00%	360	136,000.01		88,979.06
90143876	2	REO	FL - 90.00%	360	209,620.60		232,392.03
90154998	2	9.750%	CA - 80.00%	360	407,044.82		340,938.58
90181918	2	9.750%	AZ - 80.00%	360	188,000.00		211,969.98
90322157	2	9.750%	CA - 80.00%	360	412,000.00		235,879.13
90346719	2	9.750%	CA - 80.00%	360	503,190.00		322,372.95
90358631	2	6.750%	CA - 80.00%	360	447,940.40		192,499.09
90379397	2	Forcls	AZ - 78.00%	360	415,828.28		242,158.39
90432394	2	REO	IL - 80.00%	360	153,741.18		90,391.49
90443359	2	9.750%	AZ - 80.00%	360	154,265.30		122,591.77
90521394	2	9.750%	CA - 80.00%	360	407,200.00		219,871.23
90634031	2	10.120%	TX - 80.00%	360	370,543.28		142,762.13
90680190	2	9.050%	IL - 80.00%	360	512,000.01		321,008.79
90767310	2	10.120%	FL - 80.00%	360	154,457.28		160,646.53

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)
90813031 2	Forcls	9.750%	CA - 82.92%	360	258,625.13		231,479.36
90825712 2		10.120%	NV - 80.00%	360	240,799.90		219,758.02
91002477 2	Forcls	6.950%	AZ - 80.00%	360	276,233.05		200,351.60
91038398 2		9.750%	CA - 80.00%	360	407,996.97		253,346.79
91061317 2		8.750%	FL - 80.00%	360	203,797.89		234,553.92
91085597 2	Forcls	8.750%	FL - 85.00%	360	116,207.01		134,113.64
91147876 2		8.750%	FL - 90.00%	360	267,983.01		111,909.25
91158519 2	REO	9.750%	FL - 80.00%	360	205,671.84		200,517.21
91194555 2		9.850%	FL - 84.95%	360	400,446.07		418,659.90
91282954 2		8.100%	AZ - 80.00%	360	147,687.26		137,833.78
91292151 2		8.750%	AZ - 90.00%	360	253,470.17		154,439.30
91292912 2		9.750%	CA - 80.00%	360	388,000.00		217,969.83
91470872 2		8.750%	FL - 80.00%	360	196,708.00		138,809.55
91823278 2		8.850%	AZ - 80.00%	360	88,280.64		92,803.30
92281518 2	Forcls	9.100%	AZ - 80.00%	360	136,814.95		115,492.99
92307271 2		8.750%	CA - 80.00%	360	320,278.52		178,296.35
92319839 2		8.750%	AZ - 75.00%	360	149,130.86		125,557.34
82782772 2			MI - 80.00%	360		Revision	58.45
83430793 2			CA - 20.00%	360		Revision	656.18
83941096 2			TX - 80.00%	360		Revision	75.81
87141354 2			CA - 80.00%	360		Revision	85.00
87646071 2			AZ - 85.00%	360		Revision	(68,741.93)
87749594 2			FL - 80.00%	360		Revision	316.01
88066196 2			CA - 80.00%	360		Revision	1,135.97
88106836 2			AZ - 80.00%	360		Revision	47.43
88315239 2			CA - 80.00%	360		Revision	337.32
88341193 2			CA - 80.00%	360		Revision	85.00
88409917 2			FL - 80.00%	360		Revision	68.09
88423157 2			CA - 80.00%	360		Revision	700.27
88447677 2			CA - 95.00%	360		Revision	679.86
88497912 2			CA - 80.00%	360		Revision	228.30
88620752 2			FL - 90.00%	360		Revision	809.40
88628516 2			IL - 80.00%	360		Revision	(375.01)
88766035 2			CA - 80.00%	360		Revision	55.81
88810593 2			CA - 80.00%	360		Revision	178.54
88875430 2			CA - 90.00%	360		Revision	297.08
88935234 2			CA - 80.00%	360		Revision	(192.06)
88964556 2			CA - 80.00%	360		Revision	214.92
88971072 2			CA - 80.00%	360		Revision	544.21
88988993 2			AZ - 80.00%	360		Revision	53.33
89017552 2			CA - 80.00%	360		Revision	186.66
89043434 2			CA - 80.00%	360		Revision	(141,931.84)
89068274 2			CA - 80.00%	360		Revision	(223.96)
89179758 2			CA - 80.00%	360		Revision	(171.08)
89180277 2			CA - 80.00%	360		Revision	755.31
89243919 2			CA - 80.00%	360		Revision	442.37
89275390 2			FL - 80.00%	360		Revision	11.95
89296917 2			CA - 90.00%	360		Revision	(432.14)
89375356 2			CA - 90.00%	360		Revision	438.62
89401830 2			CA - 80.00%	360		Revision	216.04
89429674 2			CA - 80.00%	360		Revision	237.02

Loan Number & Loan Group	Loan Status	Current Note Rate	State & LTV at Origination	Original Term	Prior Principal Balance	Realized Loss/(Gain) Revision	Realized Loss/(Gain)
89432074 2			AZ - 90.00%	360		Revision	327.22
89438311 2			CA - 80.00%	360		Revision	137.88
89519235 2			CA - 80.00%	360		Revision	(154.50)
89532634 2			AZ - 80.00%	360		Revision	46.49
89547392 2			MN - 90.00%	360		Revision	162.13
89556716 2			AZ - 85.00%	360		Revision	(1,415.14)
89559074 2			CA - 80.00%	360		Revision	525.66
89567473 2			AZ - 90.00%	360		Revision	87.48
89570113 2			CA - 80.00%	360		Revision	339.97
89604078 2			CA - 80.00%	360		Revision	(16.98)
89616593 2			CA - 80.00%	360		Revision	238.57
89617674 2			CA - 80.00%	360		Revision	106.81
89631956 2			FL - 100.00%	360		Revision	250.42
89639959 2			FL - 80.00%	360		Revision	1,093.23
89665111 2			CA - 90.00%	360		Revision	1,491.60
89761472 2			CA - 20.00%	360		Revision	(46.25)
89796437 2			CA - 80.00%	360		Revision	(1,487.24)
89867238 2			FL - 95.00%	360		Revision	(331.50)
89890677 2			NV - 85.00%	360		Revision	(443.14)
89891717 2			CA - 80.00%	360		Revision	(148.39)
89959712 2			IN - 85.00%	360		Revision	13,623.04
89978472 2			CA - 80.00%	360		Revision	61.46
90059239 2			CA - 80.00%	360		Revision	930.94
90088915 2			CA - 80.00%	360		Revision	558.92
90120718 2			CA - 88.06%	360		Revision	208.46
90148396 2			CA - 80.00%	360		Revision	4.00
90247750 2			CA - 75.00%	360		Revision	371.39
90253238 2			CA - 80.00%	360		Revision	253.34
90256835 2			MI - 80.00%	360		Revision	112.29
90313073 2			CA - 80.00%	360		Revision	(220.57)
90337635 2			CA - 90.00%	360		Revision	94.64
90353632 2			NV - 90.00%	360		Revision	(321.86)
90380593 2			AZ - 80.00%	360		Revision	75.12
90388158 2			CA - 80.00%	360		Revision	(241.54)
90391350 2			CA - 80.00%	360		Revision	640.28
90393430 2			CA - 80.00%	360		Revision	124.92
90440991 2			FL - 80.00%	360		Revision	500.02
90480955 2			AZ - 100.00%	360		Revision	275.06
90483678 2			CA - 80.00%	360		Revision	(144,756.11)
90507476 2			CA - 80.00%	360		Revision	83.57
90523598 2			CA - 80.00%	360		Revision	434.65
90529637 2			CA - 80.00%	360		Revision	214.96
90570318 2			CA - 80.00%	360		Revision	268.40
90589516 2			CA - 80.00%	360		Revision	(143.62)
90595554 2			CA - 80.00%	360		Revision	(173.24)
90595877 2			CA - 95.00%	360		Revision	178.48
90615279 2			CA - 80.00%	360		Revision	119.99
90656679 2			CA - 80.00%	360		Revision	(229.86)
90664194 2			CA - 90.00%	360		Revision	1,315.69
90689233 2			CA - 80.00%	360		Revision	267.73
90695875 2			NV - 80.00%	360		Revision	(102,346.88)

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)
90717638	2		CA - 80.00%	360		Revision	163.03
90734112	2		CA - 80.00%	360		Revision	193.14
90796756	2		CA - 80.00%	360		Revision	235.12
90807470	2		AZ - 90.00%	360		Revision	140.00
90818154	2		AZ - 80.00%	360		Revision	306.17
90826751	2		CA - 80.00%	360		Revision	33.14
90837832	2		CA - 80.00%	360		Revision	156.99
90888793	2		AZ - 90.00%	360		Revision	422.78
90890351	2		CA - 20.00%	360		Revision	10.00
90959115	2		CA - 80.00%	360		Revision	(391.46)
90970351	2		TX - 80.00%	360		Revision	49.20
90990870	2		CA - 80.00%	360		Revision	317.73
91069799	2		TX - 90.00%	360		Revision	51.17
91142992	2		AZ - 80.00%	360		Revision	621.26
91200675	2		CA - 80.00%	360		Revision	63.09
91236919	2		CA - 80.00%	360		Revision	149.11
91448233	2		CA - 80.00%	360		Revision	270.29
91502195	2		CA - 80.00%	360		Revision	(120,871.69)
91715078	2		AZ - 90.00%	360		Revision	528.98
91802751	2		FL - 80.00%	360		Revision	43.22
91863753	2		CA - 80.00%	360		Revision	401.96
91954032	2		CA - 80.00%	360		Revision	26.71
91984914	2		AZ - 95.00%	360		Revision	(23,121.24)
92043918	2		FL - 80.00%	360		Revision	257.89
92067438	2		CA - 80.00%	360		Revision	225.70
92118074	2		AZ - 95.00%	360		Revision	(130.06)
92156595	2		CA - 80.00%	360		Revision	260.16
92336270	2		MO - 90.00%	360		Revision	55.29
92904630	2		MO - 90.00%	360		Revision	59.11
93199032	2		FL - 90.00%	360		Revision	270.89
TOTAL					28,501,258.63		20,171,793.28

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)			42.6527%
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			461,654,967.88
Ending Pool Balance	413,793,895.73	410,794,178.20	824,588,073.93
Delinquency Percentage			55.9861%
Prior Balance of Mezzanine and C Class			351,709,034.46
Prior Pool Balance	430,310,913.11	423,434,500.93	853,745,414.04
Prior Credit Enhancement Percentage			41.1960%
Applicable % of Prior Credit Enhancement Percentage			14.6246%
Cumulative Realized Loss			274,644,266.64
Realized Loss Percentage			12.0723%
Applicable % (On and After Stepdown Date)			3.3917%
Master Servicer Termination Test Failed?			Yes
(when Cumulative Realized loss % exceeds Threshold %)			
Threshold % (Applicable from February 2009)			4.7500%

ADJUSTABLE RATE CERTIFICATE INFORMATION

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ADDITIONAL INFORMATION			
	Group 2	Group 1	Total
Current LIBOR Rate			0.308750%
Next LIBOR Rate			0.313750%
LIBOR Rate Determination Date			05/21/2009
Next LIBOR Rate Determination Date			06/23/2009
Escrow Advances			445,612.95
Corporate Advances			678,971.23
P&I Advances			0.00
Collection Account Balance			0.00
Distribution Account Balance			0.00

Additional Certificate Report

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

Modified Loan Detail

Modification Detail Report - Mortgage Loans Modified Durring Current Distribution										
Loan Number & Loan Group	Modification		Post-Modification							
	Date	Current Type Desc. Code	Beginning Balance	Note Rate	Maturity Date	P&I Payment	Principal Foregiveness	Interest Foregiveness	Amount Capitalized	Amount Deferred
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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 Extended	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		