

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: May 26, 2009

Record Date: April 30, 2009

May 22, 2009

Determination Date: May 08, 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	223,512,590.45	115,683.29	2,191,787.07	2,307,470.36	0.00	0.00	221,320,803.38
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	22,753,503.12	10,951.70	4,814,026.92	4,824,978.62	0.00	0.00	17,939,476.20
A-2C	FLT,STEP	159,180,000.00	159,180,000.00	80,463.28	0.00	80,463.28	0.00	0.00	159,180,000.00
A-2D	FLT,STEP	103,596,000.00	103,596,000.00	61,546.10	0.00	61,546.10	0.00	0.00	103,596,000.00
M-1	MEZ,STEP,FL	89,863,000.00	89,863,000.00	61,350.22	0.00	61,350.22	0.00	0.00	89,863,000.00
M-2	MEZ,STEP,FL	80,762,000.00	80,762,000.00	56,438.06	0.00	56,438.06	0.00	0.00	80,762,000.00
M-3	MEZ,STEP,FL	47,775,000.00	47,775,000.00	34,540.66	0.00	34,540.66	0.00	0.00	47,775,000.00
M-4	MEZ,STEP,FL	40,950,000.00	40,950,000.00	33,894.66	0.00	33,894.66	0.00	0.00	40,950,000.00
M-5	MEZ,STEP,FL	39,813,000.00	39,813,000.00	33,915.70	0.00	33,915.70	0.00	0.00	39,813,000.00
M-6	MEZ,STEP,FL	38,675,000.00	38,675,000.00	35,750.20	0.00	35,750.20	0.00	0.00	38,675,000.00
M-7	MEZ,STEP,FL	34,125,000.00	25,203,552.95	34,870.17	0.00	34,870.17	11,332,518.49	0.00	13,871,034.46
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	872,083,746.52	559,404.04	7,005,813.99	7,565,218.03	11,332,518.49	0.00	853,745,414.04

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	04/27/09	05/25/09	A-Act/360	040104RT0	852,210,000.00	262.274076	0.135745	2.571886	2.707631	259.702190
A-2A	04/27/09	05/25/09	A-Act/360	040104RD5	447,939,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
A-2B	04/27/09	05/25/09	A-Act/360	040104RE3	196,789,000.00	115.623857	0.055652	24.462886	24.518538	91.160970
A-2C	04/27/09	05/25/09	A-Act/360	040104RF0	159,180,000.00	1,000.000000	0.505486	0.000000	0.505486	1,000.000000
A-2D	04/27/09	05/25/09	A-Act/360	040104RG8	103,596,000.00	1,000.000000	0.594097	0.000000	0.594097	1,000.000000
M-1	04/27/09	05/25/09	A-Act/360	040104RH6	89,863,000.00	1,000.000000	0.682708	0.000000	0.682708	1,000.000000
M-2	04/27/09	05/25/09	A-Act/360	040104RJ2	80,762,000.00	1,000.000000	0.698819	0.000000	0.698819	1,000.000000
M-3	04/27/09	05/25/09	A-Act/360	040104RK9	47,775,000.00	1,000.000000	0.722986	0.000000	0.722986	1,000.000000
M-4	04/27/09	05/25/09	A-Act/360	040104RL7	40,950,000.00	1,000.000000	0.827708	0.000000	0.827708	1,000.000000
M-5	04/27/09	05/25/09	A-Act/360	040104RM5	39,813,000.00	1,000.000000	0.851875	0.000000	0.851875	1,000.000000
M-6	04/27/09	05/25/09	A-Act/360	040104RN3	38,675,000.00	1,000.000000	0.924375	0.000000	0.924375	1,000.000000
M-7	04/27/09	05/25/09	A-Act/360	040104RP8	34,125,000.00	738.565654	1.021836	0.000000	1.021836	406.477200
M-8	04/27/09	05/25/09	A-Act/360	040104RQ6	31,850,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
M-9	04/27/09	05/25/09	A-Act/360	040104RR4	22,750,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
M-10	04/27/09	05/25/09	A-Act/360	040104RS2	22,750,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
CE	04/01/09	04/30/09	F-30/360	0401079D8	2,340,978,081.56	0.000000	0.000000	0.000000	0.000000	0.000000
P	04/01/09	04/30/09	F-30/360	0401079E6	100.00	1,000.000000	0.000000	0.000000	0.000000	1,000.000000
R	04/01/09	04/30/09	F-30/360	0401079F3	0.00	0.000000	0.000000	0.000000	0.000000	0.000000
R-X	04/01/09	04/30/09	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	70,923,831.06	615,145,135.96	15,744,060.66	630,890,159.15	701,813,990.21	0.00	0.00	221,320,803.38
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	24,726,749.76	172,525,785.87	6,323,737.93	178,849,523.80	203,576,273.56	0.00	0.00	17,939,476.20
A-2C	159,180,000.00	21,705,663.74	0.00	0.00	0.00	21,705,663.74	0.00	0.00	159,180,000.00
A-2D	103,596,000.00	14,507,389.97	0.00	0.00	0.00	14,507,389.97	0.00	0.00	103,596,000.00
M-1	89,863,000.00	12,914,842.32	0.00	0.00	0.00	12,914,842.32	0.00	0.00	89,863,000.00
M-2	80,762,000.00	11,660,894.57	0.00	0.00	0.00	11,660,894.57	0.00	0.00	80,762,000.00
M-3	47,775,000.00	6,945,970.92	0.00	0.00	0.00	6,945,970.92	0.00	0.00	47,775,000.00
M-4	40,950,000.00	6,131,730.88	0.00	0.00	0.00	6,131,730.88	0.00	0.00	40,950,000.00
M-5	39,813,000.00	6,001,425.62	0.00	0.00	0.00	6,001,425.62	0.00	0.00	39,813,000.00
M-6	38,675,000.00	5,946,294.81	0.00	0.00	0.00	5,946,294.81	0.00	0.00	38,675,000.00
M-7	34,125,000.00	5,884,923.78	0.00	0.00	0.00	5,884,923.78	20,253,965.54	0.00	13,871,034.46
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	290,689,635.47	1,225,219,801.11	32,457,919.31	1,257,678,136.09	1,548,367,771.56	65,729,513.01	2,150,472.36	853,745,414.04

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	0.64250%	223,512,590.45	115,683.29	0.00	0.00	0.00	115,683.29	115,683.29	0.00
A-2A	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	0.59750%	22,753,503.12	10,951.70	0.00	0.00	0.00	10,951.70	10,951.70	0.00
A-2C	0.62750%	159,180,000.00	80,463.28	0.00	0.00	0.00	80,463.28	80,463.28	0.00
A-2D	0.73750%	103,596,000.00	61,546.10	0.00	0.00	0.00	61,546.10	61,546.10	0.00
M-1	0.84750%	89,863,000.00	61,350.22	0.00	0.00	0.00	61,350.22	61,350.22	0.00
M-2	0.86750%	80,762,000.00	56,438.06	0.00	0.00	0.00	56,438.06	56,438.06	0.00
M-3	0.89750%	47,775,000.00	34,540.66	0.00	0.00	0.00	34,540.66	34,540.66	0.00
M-4	1.02750%	40,950,000.00	33,894.66	0.00	0.00	0.00	33,894.66	33,894.66	0.00
M-5	1.05750%	39,813,000.00	33,915.70	0.00	0.00	0.00	33,915.70	33,915.70	0.00
M-6	1.14750%	38,675,000.00	35,750.20	0.00	0.00	0.00	35,750.20	35,750.20	0.00
M-7	1.71750%	25,203,552.95	34,870.17	0.00	0.00	0.00	34,870.17	34,870.17	0.00
M-8	1.93750%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-9	2.93750%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-10	2.93750%	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		872,083,746.52	559,404.04	0.00	0.00	0.00	559,404.04	559,404.04	0.00


Collection Account Report

SUMMARY			
	Group 2	Group 1	Total
Principal Collections	3,193,198.49	1,453,837.15	4,647,035.64
Principal Withdrawals	0.00	0.00	0.00
Principal Other Accounts	0.00	0.00	0.00
TOTAL NET PRINCIPAL	3,193,198.49	1,453,837.15	4,647,035.64
Interest Collections	2,246,121.40	1,939,990.17	4,186,111.58
Interest Withdrawals	0.00	0.00	0.00
Interest Fees	(11,205.11)	(9,386.11)	(20,620.36)
Interest Other Accounts	0.00	0.00	(1,247,308.83)
TOTAL NET INTEREST	2,234,916.30	1,930,604.06	2,918,182.39
TOTAL AVAILABLE FUNDS FOR DISTRIBUTION	5,428,114.79	3,384,441.21	7,565,218.03

PRINCIPAL - COLLECTIONS			
	Group 2	Group 1	Total
Scheduled Principal Received	238,722.97	314,429.68	553,152.65
Curtailments	(454,754.89)	(446,043.41)	(900,798.30)
Prepayments In Full	109,999.44	544,401.70	654,401.14
Repurchased/Substitutions	0.00	0.00	0.00
Liquidations	11,797,387.93	6,234,189.06	18,031,576.99
Insurance Principal	0.00	0.00	0.00
Other Additional Principal	0.00	0.00	0.00
Delinquent Principal	(220,859.45)	(295,516.30)	(516,375.75)
Principal Realized Loss	(8,498,156.96)	(5,193,139.88)	(13,691,296.84)
Advanced Principal	220,859.45	295,516.30	516,375.75
TOTAL PRINCIPAL COLLECTED	3,193,198.49	1,453,837.15	4,647,035.64

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

INTEREST - COLLECTIONS

	Group 2	Group 1	Total
Scheduled Interest	3,033,381.58	2,941,266.91	5,974,648.49
Repurchased/Substitution Interest	0.00	0.00	0.00
Liquidation Interest	90,962.33	46,672.65	137,634.98
Insurance Interest	0.00	0.00	0.00
Other Additional Interest	0.00	0.00	0.00
Prepayment Interest Shortfalls	(20,397.84)	(9,721.24)	(30,119.08)
Delinquent Interest	(2,952,536.30)	(2,842,004.18)	(5,794,540.48)
Compensating Interest	20,397.84	9,721.24	30,119.08
Civil Relief Act Shortfalls	0.00	0.00	0.00
Interest Realized Loss	(295,144.25)	(488,656.77)	(783,801.02)
Interest Advanced	2,369,458.04	2,282,711.56	4,652,169.60
TOTAL INTEREST COLLECTED	2,246,121.40	1,939,990.17	4,186,111.58

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			123,068.79
b) Interest Rate Swap Payment			1,370,377.62
c) Swap Termination Payment			0.00
Net Swap Inflow / (Outflow)			(1,247,308.83)
TOTAL INTEREST OTHER ACCOUNTS	0.00	0.00	(1,247,308.83)

INTEREST FEES

	Group 2	Group 1	Total
Current Servicing Fees	10,746.90	8,940.25	19,687.15
Trustee Fees	331.50	322.56	654.06
Extraordinary Trust Fund Expenses			29.15
California Remic Tax Fee	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00
Extraordinary Expense Recovery Charge**	126.71	123.29	250.00
TOTAL INTEREST FEES	11,205.11	9,386.11	20,620.36

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



Credit Enhancement Report

ACCOUNTS

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

INSURANCE

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STRUCTURAL FEATURES

	Group 2	Group 1	Total
Overcollateralized Amount			0.00
Overcollateralization Reduction Amount			0.00
Overcollateralization Deficiency Amount			65,975,075.13
Overcollateralization Target Amount			65,975,075.13
Overcollateralization Increase Amount			2,358,778.35
Net Monthly Excess Cashflow			2,358,778.36



Collateral Report

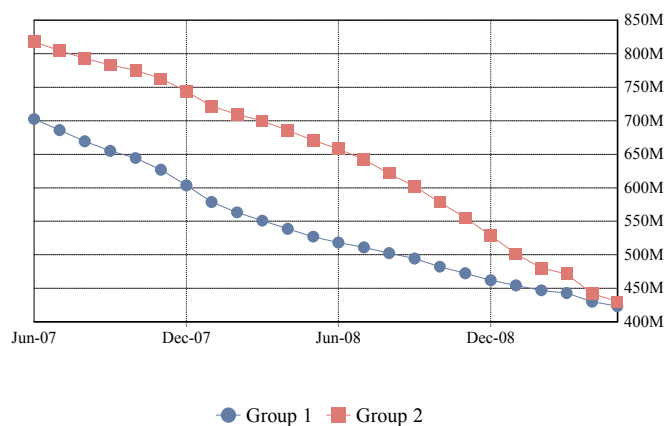
COLLATERAL

	Group 2	Group 1	Total
<u>Loan Count:</u>			
Original	4,105	6,306	10,411
Prior	1,652	2,604	4,256
Prefunding	0	0	0
Scheduled Paid Offs	0	0	0
Full Voluntary Prepayments	(1)	(4)	(5)
Repurchases	0	0	0
Liquidations	(47)	(37)	(84)
Current	1,604	2,563	4,167
<u>Principal Balance:</u>			
Original	1,173,244,024.40	1,101,758,566.38	2,275,002,590.78
Prior	442,002,268.56	430,081,477.96	872,083,746.52
Prefunding	0.00	0.00	0.00
Scheduled Principal	(238,722.97)	(314,429.68)	(553,152.65)
Partial Prepayments	454,754.89	446,043.41	900,798.30
Full Voluntary Prepayments	(109,999.44)	(544,401.70)	(654,401.14)
Repurchases	0.00	0.00	0.00
Liquidations	(11,797,387.93)	(6,234,189.06)	(18,031,576.99)
Current	430,310,913.11	423,434,500.93	853,745,414.04
Prior Forebearance	0.00	0.00	0.00
Current Forebearance	0.00	0.00	0.00

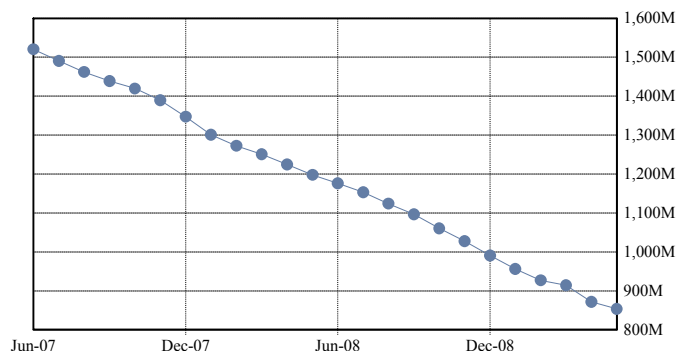
PREFUNDING

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Current Principal Balance by Groups



Total Current Principal Balance

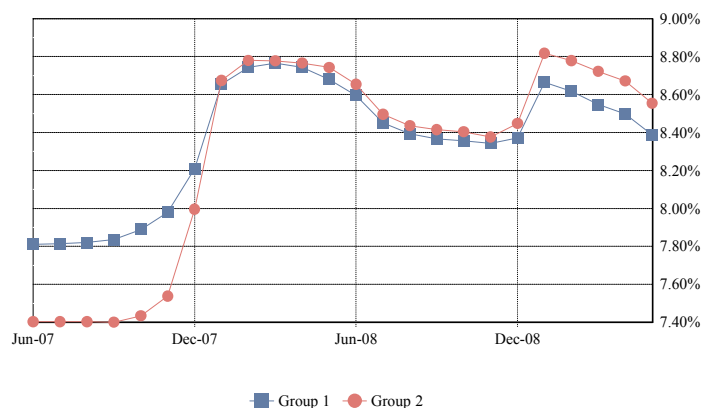




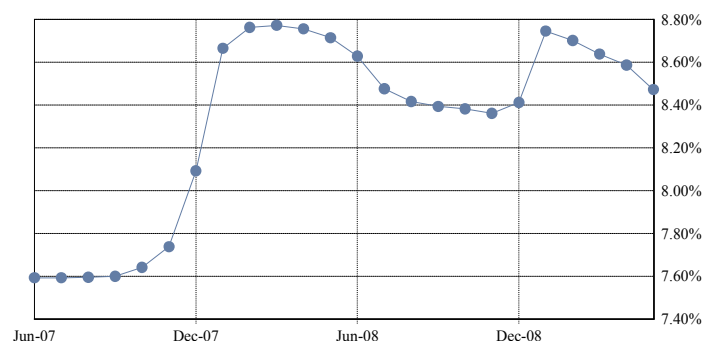
CHARACTERISTICS

	Group 2	Group 1	Total
Weighted Average Coupon Original	7.43156%	7.69472%	7.55901%
Weighted Average Coupon Prior	8.67158%	8.49692%	8.58698%
Weighted Average Coupon Current	8.55425%	8.38826%	8.47239%
Weighted Average Months to Maturity Original	357	356	356
Weighted Average Months to Maturity Prior	317	317	317
Weighted Average Months to Maturity Current	316	315	316
Weighted Avg Remaining Amortization Term Original	357	356	356
Weighted Avg Remaining Amortization Term Prior	317	317	317
Weighted Avg Remaining Amortization Term Current	316	315	316
Weighted Average Seasoning Original	2.50	2.55	2.52
Weighted Average Seasoning Prior	40.48	40.53	40.51
Weighted Average Seasoning Current	41.49	41.52	41.51

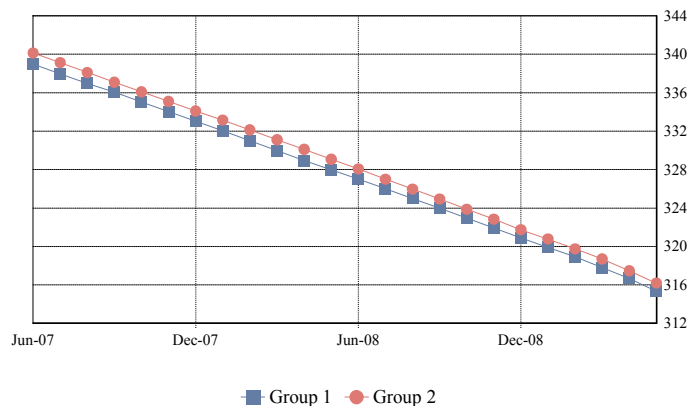
Weighted Average Coupon by Groups



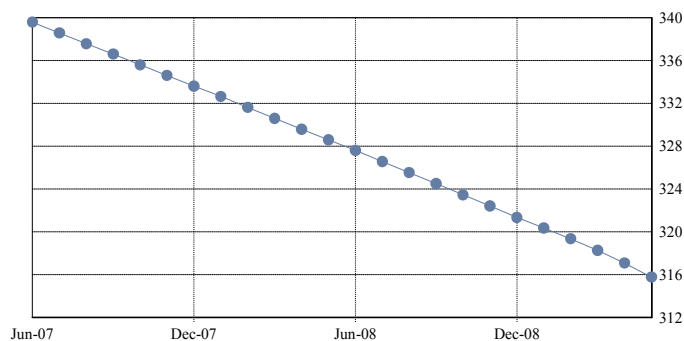
Total Weighted Average Coupon



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	5.96494%	5.84185%	5.90924%
Weighted Average Margin Current	5.96258%	5.83812%	5.90523%
Weighted Average Max Rate Original	13.54137%	13.96461%	13.73889%
Weighted Average Max Rate Prior	13.38229%	13.84150%	13.59010%
Weighted Average Max Rate Current	13.39832%	13.83571%	13.59988%
Weighted Average Min Rate Original	7.54828%	7.96880%	7.74453%
Weighted Average Min Rate Prior	7.39090%	7.84543%	7.59659%
Weighted Average Min Rate Current	7.40721%	7.83961%	7.60648%
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	10,746.90	8,940.25	19,687.15
Delinquent Servicing Fees	148,349.89	146,382.87	294,732.76
TOTAL SERVICING FEES	159,096.79	155,323.12	314,419.91
Total Servicing Fees	159,096.79	155,323.12	314,419.91
Compensating Interest	(20,397.84)	(9,721.24)	(30,119.08)
Delinquent Servicing Fees	(148,349.89)	(146,382.87)	(294,732.76)
COLLECTED SERVICING FEES	159,096.78	155,323.13	314,419.91
Total Advanced Interest	2,369,458.04	2,282,711.56	4,652,169.60
Total Advanced Principal	220,859.45	295,516.30	516,375.75
Aggregate Advances with respect to this Distribution	2,590,317.49	2,578,227.86	5,168,545.36

ADDITIONAL COLLATERAL INFORMATION

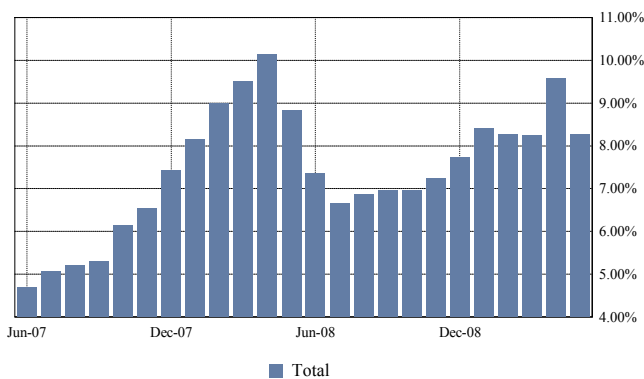
	Group 2	Group 1	Total
Prepayment Interest Shortfall (PPIS)	20,397.84	9,721.24	30,119.08
Compensating Interest	(20,397.84)	(9,721.24)	(30,119.08)
Net Prepayment Interest Shortfall (PPIS)	0.00	0.00	0.00
Ending Pool Stated Principal Balance	430,310,913.11	423,434,500.93	853,745,414.04
Weighted Average Net Mortgage Rate	6.067615%	5.386712%	5.731777%

Delinquency Report

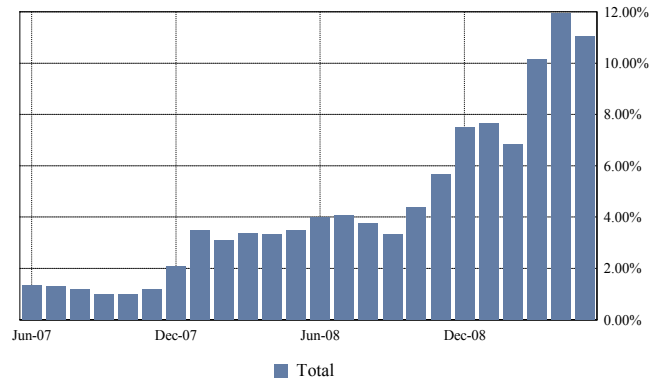
TOTAL

		< 1 PMT	1 PMT	2 PMTS	3+ PMTS	TOTAL
DELINQUENT	Balance		39,767,777.17	30,787,657.55	94,304,902.66	164,860,337.38
	% Balance		4.66%	3.61%	11.05%	19.31%
	# Loans		200	144	443	787
	% # Loans		4.80%	3.46%	10.63%	18.89%
FORECLOSURE	Balance	547,470.97	0.00	825,403.58	173,399,907.14	174,772,781.69
	% Balance	0.06%	0.00%	0.10%	20.31%	20.47%
	# Loans	3	0	3	697	703
	% # Loans	0.07%	0.00%	0.07%	16.73%	16.87%
BANKRUPTCY	Balance	1,654,011.05	2,236,567.67	954,858.55	24,269,935.89	29,115,373.16
	% Balance	0.19%	0.26%	0.11%	2.84%	3.41%
	# Loans	11	10	3	107	131
	% # Loans	0.26%	0.24%	0.07%	2.57%	3.14%
REO	Balance	0.00	0.00	0.00	156,651,660.97	156,651,660.97
	% Balance	0.00%	0.00%	0.00%	18.35%	18.35%
	# Loans	0	0	0	621	621
	% # Loans	0.00%	0.00%	0.00%	14.90%	14.90%
TOTAL	Balance	2,201,482.02	42,004,344.84	32,567,919.68	448,626,406.66	525,400,153.20
	% Balance	0.26%	4.92%	3.81%	52.55%	61.54%
	# Loans	14	210	150	1,868	2,242
	% # Loans	0.34%	5.04%	3.60%	44.83%	53.80%

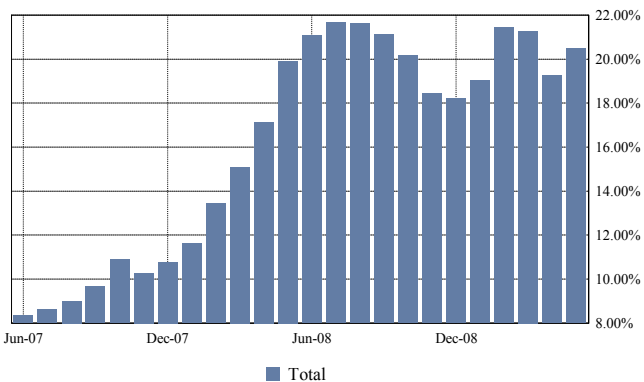
1 or 2 Payments Delinquent



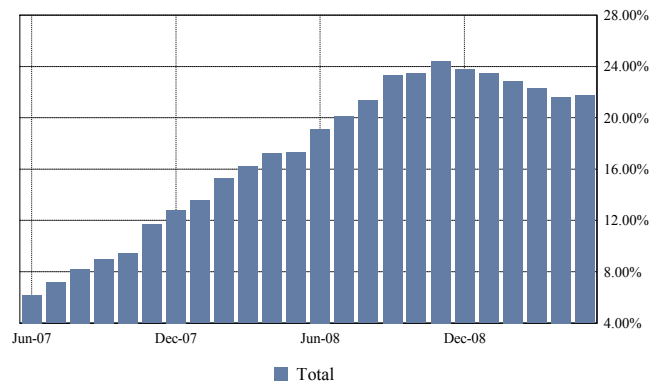
3 or More Payments Delinquent



Total Foreclosure



Total Bankruptcy and REO



TOTAL	< 1 PMT	1 PMT	2 PMTS	3 PMTS	4 PMTS	5 PMTS	6 PMTS
DELINQUENT							
Balance		39,767,777.17	30,787,657.55	24,352,639.01	15,743,410.87	17,280,096.69	10,753,253.61
% Balance		4.66%	3.61%	2.85%	1.84%	2.02%	1.26%
# Loans		200	144	123	77	81	49
% # Loans		4.80%	3.46%	2.95%	1.85%	1.94%	1.18%
FORECLOSURE							
Balance	547,470.97	0.00	825,403.58	8,287,069.57	5,253,911.23	7,657,130.90	11,992,417.44
% Balance	0.06%	0.00%	0.10%	0.97%	0.62%	0.90%	1.40%
# Loans	3	0	3	38	23	35	48
% # Loans	0.07%	0.00%	0.07%	0.91%	0.55%	0.84%	1.15%
BANKRUPTCY							
Balance	1,654,011.05	2,236,567.67	954,858.55	1,817,658.08	918,462.87	1,152,284.42	1,185,578.49
% Balance	0.19%	0.26%	0.11%	0.21%	0.11%	0.13%	0.14%
# Loans	11	10	3	10	5	8	5
% # Loans	0.26%	0.24%	0.07%	0.24%	0.12%	0.19%	0.12%
REO							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	425,113.86
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.05%
# Loans	0	0	0	0	0	0	2
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.05%
TOTAL							
Balance	2,201,482.02	42,004,344.84	32,567,919.68	34,457,366.66	21,915,784.97	26,089,512.01	24,356,363.40
% Balance	0.26%	4.92%	3.81%	4.04%	2.57%	3.06%	2.85%
# Loans	14	210	150	171	105	124	104
% # Loans	0.34%	5.04%	3.60%	4.10%	2.52%	2.98%	2.50%

TOTAL	7 PMTS	8 PMTS	9 PMTS	10 PMTS	11 PMTS	12 PMTS	13 PMTS
DELINQUENT							
Balance	9,238,705.79	2,217,079.69	642,294.70	1,864,745.33	1,694,349.96	1,202,019.66	1,906,842.27
% Balance	1.08%	0.26%	0.08%	0.22%	0.20%	0.14%	0.22%
# Loans	40	11	4	13	6	3	5
% # Loans	0.96%	0.26%	0.10%	0.31%	0.14%	0.07%	0.12%
FORECLOSURE							
Balance	9,432,991.38	15,406,815.77	13,357,616.63	12,706,650.19	8,540,781.48	8,438,226.80	9,642,801.03
% Balance	1.10%	1.80%	1.56%	1.49%	1.00%	0.99%	1.13%
# Loans	43	51	57	49	32	31	38
% # Loans	1.03%	1.22%	1.37%	1.18%	0.77%	0.74%	0.91%
BANKRUPTCY							
Balance	430,868.42	1,188,943.40	1,817,406.23	1,025,662.57	1,540,663.13	279,465.75	1,456,604.02
% Balance	0.05%	0.14%	0.21%	0.12%	0.18%	0.03%	0.17%
# Loans	2	7	7	4	8	2	4
% # Loans	0.05%	0.17%	0.17%	0.10%	0.19%	0.05%	0.10%
REO							
Balance	455,680.89	741,840.45	2,582,523.15	4,360,618.57	8,161,214.02	9,692,001.39	7,290,123.03
% Balance	0.05%	0.09%	0.30%	0.51%	0.96%	1.14%	0.85%
# Loans	1	6	17	21	33	39	31
% # Loans	0.02%	0.14%	0.41%	0.50%	0.79%	0.94%	0.74%
TOTAL							
Balance	19,558,246.48	19,554,679.31	18,399,840.71	19,957,676.66	19,937,008.59	19,611,713.60	20,296,370.35
% Balance	2.29%	2.29%	2.16%	2.34%	2.34%	2.30%	2.38%
# Loans	86	75	85	87	79	75	78
% # Loans	2.06%	1.80%	2.04%	2.09%	1.90%	1.80%	1.87%

TOTAL	14 PMTS	15 PMTS	16 PMTS	17 PMTS	18 PMTS	19 PMTS	20 PMTS
DELINQUENT							
Balance	1,479,360.92	1,513,146.43	533,873.25	279,967.77	71,144.41	398,981.12	458,864.69
% Balance	0.17%	0.18%	0.06%	0.03%	0.01%	0.05%	0.05%
# Loans	6	4	2	2	1	2	2
% # Loans	0.14%	0.10%	0.05%	0.05%	0.02%	0.05%	0.05%
FORECLOSURE							
Balance	9,782,746.07	6,406,127.52	5,724,090.26	5,929,225.28	5,035,629.20	5,798,368.70	4,409,518.47
% Balance	1.15%	0.75%	0.67%	0.69%	0.59%	0.68%	0.52%
# Loans	37	27	25	28	20	24	17
% # Loans	0.89%	0.65%	0.60%	0.67%	0.48%	0.58%	0.41%
BANKRUPTCY							
Balance	1,447,158.59	1,178,686.87	1,702,692.81	818,195.21	1,458,294.77	942,960.74	1,240,401.95
% Balance	0.17%	0.14%	0.20%	0.10%	0.17%	0.11%	0.15%
# Loans	6	7	7	3	5	4	2
% # Loans	0.14%	0.17%	0.17%	0.07%	0.12%	0.10%	0.05%
REO							
Balance	14,824,991.13	15,783,892.73	14,893,127.74	10,149,152.56	11,314,906.84	8,217,748.21	5,554,633.69
% Balance	1.74%	1.85%	1.74%	1.19%	1.33%	0.96%	0.65%
# Loans	53	54	55	37	51	35	24
% # Loans	1.27%	1.30%	1.32%	0.89%	1.22%	0.84%	0.58%
TOTAL							
Balance	27,534,256.71	24,881,853.55	22,853,784.06	17,176,540.82	17,879,975.22	15,358,058.77	11,663,418.80
% Balance	3.23%	2.91%	2.68%	2.01%	2.09%	1.80%	1.37%
# Loans	102	92	89	70	77	65	45
% # Loans	2.45%	2.21%	2.14%	1.68%	1.85%	1.56%	1.08%

TOTAL	21 PMTS	22 PMTS	23 PMTS	24 PMTS	25 PMTS	26 PMTS	27 PMTS
DELINQUENT							
Balance	498,896.36	0.00	591,020.78	70,468.13	0.00	298,733.98	0.00
% Balance	0.06%	0.00%	0.07%	0.01%	0.00%	0.03%	0.00%
# Loans	4	0	2	1	0	1	0
% # Loans	0.10%	0.00%	0.05%	0.02%	0.00%	0.02%	0.00%
FORECLOSURE							
Balance	2,382,328.93	3,110,707.91	2,444,336.35	1,732,634.75	1,741,035.17	946,355.02	1,417,431.98
% Balance	0.28%	0.36%	0.29%	0.20%	0.20%	0.11%	0.17%
# Loans	10	13	11	6	6	3	4
% # Loans	0.24%	0.31%	0.26%	0.14%	0.14%	0.07%	0.10%
BANKRUPTCY							
Balance	327,879.10	197,900.92	236,453.40	668,739.79	0.00	388,329.05	292,000.00
% Balance	0.04%	0.02%	0.03%	0.08%	0.00%	0.05%	0.03%
# Loans	3	1	1	3	0	1	1
% # Loans	0.07%	0.02%	0.02%	0.07%	0.00%	0.02%	0.02%
REO							
Balance	6,669,124.26	3,915,664.56	3,651,331.12	3,117,566.49	3,875,465.38	2,598,279.86	1,768,394.22
% Balance	0.78%	0.46%	0.43%	0.37%	0.45%	0.30%	0.21%
# Loans	23	17	14	15	13	12	7
% # Loans	0.55%	0.41%	0.34%	0.36%	0.31%	0.29%	0.17%
TOTAL							
Balance	9,878,228.65	7,224,273.39	6,923,141.65	5,589,409.16	5,616,500.55	4,231,697.91	3,477,826.20
% Balance	1.16%	0.85%	0.81%	0.65%	0.66%	0.50%	0.41%
# Loans	40	31	28	25	19	17	12
% # Loans	0.96%	0.74%	0.67%	0.60%	0.46%	0.41%	0.29%

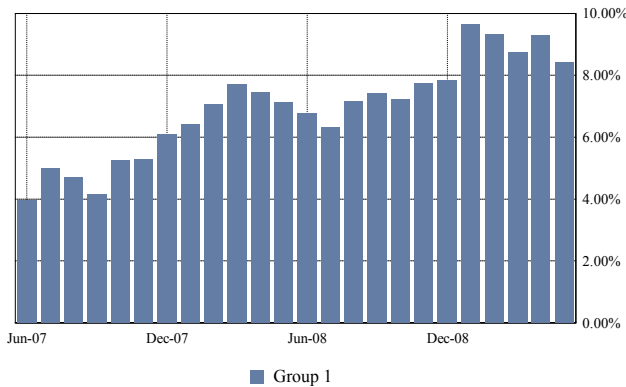
TOTAL	28 PMTS	29 PMTS	30 PMTS	31 PMTS	32 PMTS	33 PMTS	34 PMTS
DELINQUENT							
Balance	0.00	287,527.48	0.00	0.00	304,984.29	622,495.47	0.00
% Balance	0.00%	0.03%	0.00%	0.00%	0.04%	0.07%	0.00%
# Loans	0	1	0	0	1	2	0
% # Loans	0.00%	0.02%	0.00%	0.00%	0.02%	0.05%	0.00%
FORECLOSURE							
Balance	1,577,992.47	973,471.31	105,920.71	103,900.35	431,282.05	0.00	1,040,712.55
% Balance	0.18%	0.11%	0.01%	0.01%	0.05%	0.00%	0.12%
# Loans	6	4	1	1	2	0	3
% # Loans	0.14%	0.10%	0.02%	0.02%	0.05%	0.00%	0.07%
BANKRUPTCY							
Balance	556,645.31	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.07%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	1	0	0	0	0	0	0
% # Loans	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
REO							
Balance	2,708,083.56	2,176,156.60	2,631,067.48	530,489.63	1,293,827.43	1,098,001.98	2,044,010.54
% Balance	0.32%	0.25%	0.31%	0.06%	0.15%	0.13%	0.24%
# Loans	10	9	11	3	4	4	7
% # Loans	0.24%	0.22%	0.26%	0.07%	0.10%	0.10%	0.17%
TOTAL							
Balance	4,842,721.34	3,437,155.39	2,736,988.19	634,389.98	2,030,093.77	1,720,497.45	3,084,723.09
% Balance	0.57%	0.40%	0.32%	0.07%	0.24%	0.20%	0.36%
# Loans	17	14	12	4	7	6	10
% # Loans	0.41%	0.34%	0.29%	0.10%	0.17%	0.14%	0.24%

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	164,860,337.38
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	19.31%
# Loans	0	0	0	0	0	0	787
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18.89%
FORECLOSURE							
Balance	0.00	544,256.39	382,343.35	279,848.36	383,231.57	0.00	174,772,781.69
% Balance	0.00%	0.06%	0.04%	0.03%	0.04%	0.00%	20.47%
# Loans	0	1	1	1	1	0	703
% # Loans	0.00%	0.02%	0.02%	0.02%	0.02%	0.00%	16.87%
BANKRUPTCY							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	29,115,373.16
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.41%
# Loans	0	0	0	0	0	0	131
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.14%
REO							
Balance	1,304,482.36	1,160,227.10	944,035.42	462,299.08	255,585.64	0.00	156,651,660.97
% Balance	0.15%	0.14%	0.11%	0.05%	0.03%	0.00%	18.35%
# Loans	4	3	3	2	1	0	621
% # Loans	0.10%	0.07%	0.07%	0.05%	0.02%	0.00%	14.90%
TOTAL							
Balance	1,304,482.36	1,704,483.49	1,326,378.77	742,147.44	638,817.21	0.00	525,400,153.20
% Balance	0.15%	0.20%	0.16%	0.09%	0.07%	0.00%	61.54%
# Loans	4	4	4	3	2	0	2,242
% # Loans	0.10%	0.10%	0.10%	0.07%	0.05%	0.00%	53.80%

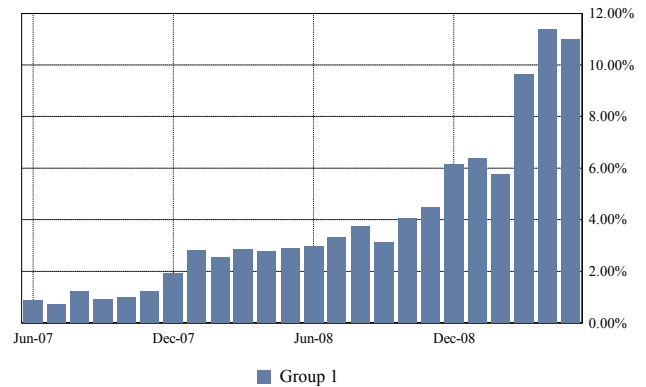
GROUP 1

		< 1 PMT	1 PMT	2 PMTS	3+ PMTS	TOTAL
DELINQUENT	Balance		21,573,529.07	14,123,485.59	46,523,397.54	82,220,412.20
	% Balance		5.09%	3.34%	10.99%	19.42%
	# Loans		129	88	263	480
	% # Loans		5.03%	3.43%	10.26%	18.73%
FORECLOSURE	Balance	547,470.97	0.00	140,404.32	71,281,799.73	71,969,675.02
	% Balance	0.13%	0.00%	0.03%	16.83%	17.00%
	# Loans	3	0	1	360	364
	% # Loans	0.12%	0.00%	0.04%	14.05%	14.20%
BANKRUPTCY	Balance	1,401,774.80	1,435,756.33	62,360.31	12,171,836.97	15,071,728.41
	% Balance	0.33%	0.34%	0.01%	2.87%	3.56%
	# Loans	9	7	1	70	87
	% # Loans	0.35%	0.27%	0.04%	2.73%	3.39%
REO	Balance	0.00	0.00	0.00	57,735,403.10	57,735,403.10
	% Balance	0.00%	0.00%	0.00%	13.64%	13.64%
	# Loans	0	0	0	305	305
	% # Loans	0.00%	0.00%	0.00%	11.90%	11.90%
TOTAL	Balance	1,949,245.77	23,009,285.40	14,326,250.22	187,712,437.34	226,997,218.73
	% Balance	0.46%	5.43%	3.38%	44.33%	53.61%
	# Loans	12	136	90	998	1,236
	% # Loans	0.47%	5.31%	3.51%	38.94%	48.22%

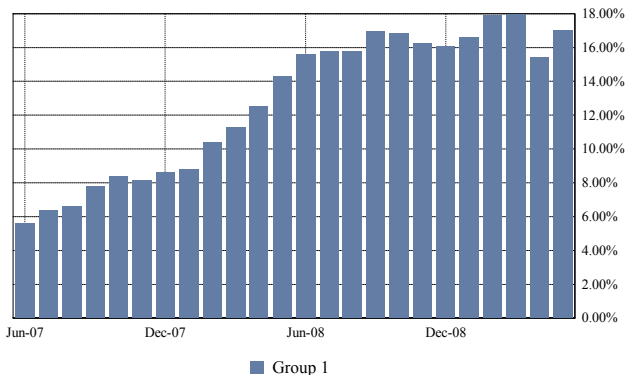
1 or 2 Payments Delinquent



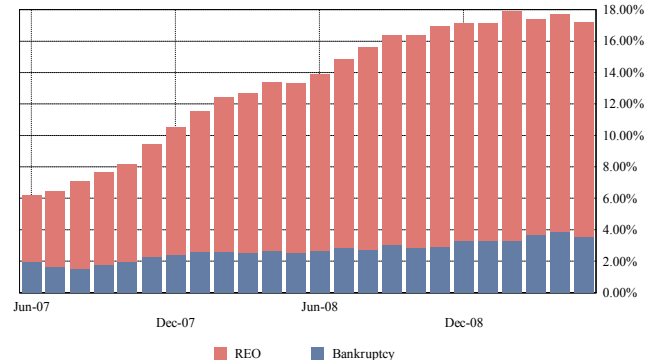
3 or More Payments Delinquent



Total Foreclosure



Total Bankruptcy and REO



GROUP 1	< 1 PMT	1 PMT	2 PMTS	3 PMTS	4 PMTS	5 PMTS	6 PMTS
DELINQUENT							
Balance		21,573,529.07	14,123,485.59	12,471,728.36	9,426,103.88	9,578,130.97	3,882,564.05
% Balance		5.09%	3.34%	2.95%	2.23%	2.26%	0.92%
# Loans		129	88	73	51	49	26
% # Loans		5.03%	3.43%	2.85%	1.99%	1.91%	1.01%
FORECLOSURE							
Balance	547,470.97	0.00	140,404.32	3,840,916.16	3,068,853.24	3,582,051.94	4,835,983.57
% Balance	0.13%	0.00%	0.03%	0.91%	0.72%	0.85%	1.14%
# Loans	3	0	1	21	15	20	25
% # Loans	0.12%	0.00%	0.04%	0.82%	0.59%	0.78%	0.98%
BANKRUPTCY							
Balance	1,401,774.80	1,435,756.33	62,360.31	1,395,643.60	716,862.87	1,072,879.65	892,029.83
% Balance	0.33%	0.34%	0.01%	0.33%	0.17%	0.25%	0.21%
# Loans	9	7	1	9	4	7	4
% # Loans	0.35%	0.27%	0.04%	0.35%	0.16%	0.27%	0.16%
REO							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	81,290.58
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%
# Loans	0	0	0	0	0	0	1
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.04%
TOTAL							
Balance	1,949,245.77	23,009,285.40	14,326,250.22	17,708,288.12	13,211,819.99	14,233,062.56	9,691,868.03
% Balance	0.46%	5.43%	3.38%	4.18%	3.12%	3.36%	2.29%
# Loans	12	136	90	103	70	76	56
% # Loans	0.47%	5.31%	3.51%	4.02%	2.73%	2.97%	2.18%

GROUP 1	7 PMTS	8 PMTS	9 PMTS	10 PMTS	11 PMTS	12 PMTS	13 PMTS
DELINQUENT							
Balance	3,626,354.08	1,280,499.63	420,694.70	1,514,988.69	672,167.45	757,775.84	330,687.68
% Balance	0.86%	0.30%	0.10%	0.36%	0.16%	0.18%	0.08%
# Loans	21	7	3	11	4	2	1
% # Loans	0.82%	0.27%	0.12%	0.43%	0.16%	0.08%	0.04%
FORECLOSURE							
Balance	4,602,424.26	5,363,984.15	5,103,314.65	6,307,728.79	3,094,357.57	3,793,937.85	2,681,868.88
% Balance	1.09%	1.27%	1.21%	1.49%	0.73%	0.90%	0.63%
# Loans	26	24	31	30	14	16	17
% # Loans	1.01%	0.94%	1.21%	1.17%	0.55%	0.62%	0.66%
BANKRUPTCY							
Balance	334,998.82	628,786.76	146,440.61	331,462.08	692,587.26	279,465.75	631,141.25
% Balance	0.08%	0.15%	0.03%	0.08%	0.16%	0.07%	0.15%
# Loans	1	5	2	1	5	2	2
% # Loans	0.04%	0.20%	0.08%	0.04%	0.20%	0.08%	0.08%
REO							
Balance	0.00	741,840.45	1,102,814.21	2,850,779.43	3,048,736.77	3,687,570.19	2,444,532.87
% Balance	0.00%	0.18%	0.26%	0.67%	0.72%	0.87%	0.58%
# Loans	0	6	9	15	17	22	14
% # Loans	0.00%	0.23%	0.35%	0.59%	0.66%	0.86%	0.55%
TOTAL							
Balance	8,563,777.16	8,015,110.99	6,773,264.17	11,004,958.99	7,507,849.05	8,518,749.63	6,088,230.68
% Balance	2.02%	1.89%	1.60%	2.60%	1.77%	2.01%	1.44%
# Loans	48	42	45	57	40	42	34
% # Loans	1.87%	1.64%	1.76%	2.22%	1.56%	1.64%	1.33%



GROUP 1	14 PMTS	15 PMTS	16 PMTS	17 PMTS	18 PMTS	19 PMTS	20 PMTS
DELINQUENT							
Balance	359,131.55	577,146.43	173,873.25	279,967.77	71,144.41	168,334.07	0.00
% Balance	0.08%	0.14%	0.04%	0.07%	0.02%	0.04%	0.00%
# Loans	2	2	1	2	1	1	0
% # Loans	0.08%	0.08%	0.04%	0.08%	0.04%	0.04%	0.00%
FORECLOSURE							
Balance	3,032,772.19	2,230,931.97	2,371,491.86	3,157,746.97	2,351,908.96	1,109,794.76	1,887,953.51
% Balance	0.72%	0.53%	0.56%	0.75%	0.56%	0.26%	0.45%
# Loans	13	12	12	17	11	6	9
% # Loans	0.51%	0.47%	0.47%	0.66%	0.43%	0.23%	0.35%
BANKRUPTCY							
Balance	1,030,105.74	967,353.56	930,849.20	156,622.21	385,094.77	494,960.74	0.00
% Balance	0.24%	0.23%	0.22%	0.04%	0.09%	0.12%	0.00%
# Loans	5	5	5	1	3	3	0
% # Loans	0.20%	0.20%	0.20%	0.04%	0.12%	0.12%	0.00%
REO							
Balance	4,597,600.57	3,950,577.13	4,634,755.74	3,251,553.69	4,449,649.31	3,377,079.59	2,393,707.21
% Balance	1.09%	0.93%	1.09%	0.77%	1.05%	0.80%	0.57%
# Loans	25	19	24	18	26	20	10
% # Loans	0.98%	0.74%	0.94%	0.70%	1.01%	0.78%	0.39%
TOTAL							
Balance	9,019,610.05	7,726,009.09	8,110,970.05	6,845,890.64	7,257,797.45	5,150,169.16	4,281,660.72
% Balance	2.13%	1.82%	1.92%	1.62%	1.71%	1.22%	1.01%
# Loans	45	38	42	38	41	30	19
% # Loans	1.76%	1.48%	1.64%	1.48%	1.60%	1.17%	0.74%

GROUP 1	21 PMTS	22 PMTS	23 PMTS	24 PMTS	25 PMTS	26 PMTS	27 PMTS
DELINQUENT							
Balance	154,239.35	0.00	121,135.79	70,468.13	0.00	298,733.98	0.00
% Balance	0.04%	0.00%	0.03%	0.02%	0.00%	0.07%	0.00%
# Loans	2	0	1	1	0	1	0
% # Loans	0.08%	0.00%	0.04%	0.04%	0.00%	0.04%	0.00%
FORECLOSURE							
Balance	1,281,126.69	1,250,736.54	1,492,283.08	686,562.30	747,729.73	0.00	335,242.74
% Balance	0.30%	0.30%	0.35%	0.16%	0.18%	0.00%	0.08%
# Loans	6	6	7	4	3	0	2
% # Loans	0.23%	0.23%	0.27%	0.16%	0.12%	0.00%	0.08%
BANKRUPTCY							
Balance	179,359.08	0.00	236,453.40	668,739.79	0.00	0.00	0.00
% Balance	0.04%	0.00%	0.06%	0.16%	0.00%	0.00%	0.00%
# Loans	2	0	1	3	0	0	0
% # Loans	0.08%	0.00%	0.04%	0.12%	0.00%	0.00%	0.00%
REO							
Balance	1,454,284.57	1,171,915.80	2,160,183.87	1,581,024.58	1,531,563.23	616,543.45	704,832.12
% Balance	0.34%	0.28%	0.51%	0.37%	0.36%	0.15%	0.17%
# Loans	9	8	8	9	6	3	4
% # Loans	0.35%	0.31%	0.31%	0.35%	0.23%	0.12%	0.16%
TOTAL							
Balance	3,069,009.69	2,422,652.34	4,010,056.14	3,006,794.80	2,279,292.96	915,277.43	1,040,074.86
% Balance	0.72%	0.57%	0.95%	0.71%	0.54%	0.22%	0.25%
# Loans	19	14	17	17	9	4	6
% # Loans	0.74%	0.55%	0.66%	0.66%	0.35%	0.16%	0.23%



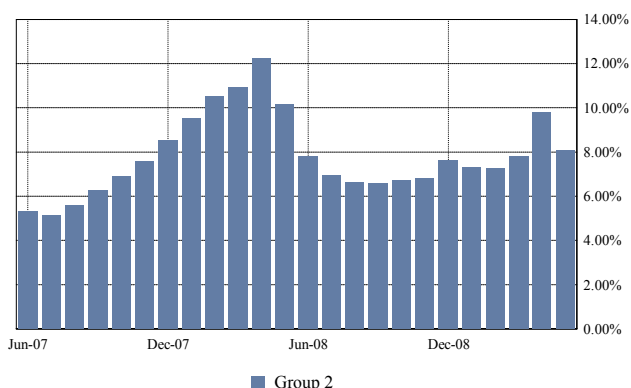
GROUP 1	28 PMTS	29 PMTS	30 PMTS	31 PMTS	32 PMTS	33 PMTS	34 PMTS
DELINQUENT							
Balance	0.00	287,527.48	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.07%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	1	0	0	0	0	0
% # Loans	0.00%	0.04%	0.00%	0.00%	0.00%	0.00%	0.00%
FORECLOSURE							
Balance	1,048,713.41	973,471.31	0.00	103,900.35	431,282.05	0.00	130,386.90
% Balance	0.25%	0.23%	0.00%	0.02%	0.10%	0.00%	0.03%
# Loans	4	4	0	1	2	0	1
% # Loans	0.16%	0.16%	0.00%	0.04%	0.08%	0.00%	0.04%
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	1,618,189.02	1,195,924.18	1,488,142.09	530,489.63	528,078.96	0.00	1,231,984.08
% Balance	0.38%	0.28%	0.35%	0.13%	0.12%	0.00%	0.29%
# Loans	5	6	7	3	2	0	4
% # Loans	0.20%	0.23%	0.27%	0.12%	0.08%	0.00%	0.16%
TOTAL							
Balance	2,666,902.43	2,456,922.97	1,488,142.09	634,389.98	959,361.01	0.00	1,362,370.98
% Balance	0.63%	0.58%	0.35%	0.15%	0.23%	0.00%	0.32%
# Loans	9	11	7	4	4	0	5
% # Loans	0.35%	0.43%	0.27%	0.16%	0.16%	0.00%	0.20%

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	82,220,412.20
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	19.42%
# Loans	0	0	0	0	0	0	480
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18.73%
FORECLOSURE							
Balance	0.00	0.00	382,343.35	0.00	0.00	0.00	71,969,675.02
% Balance	0.00%	0.00%	0.09%	0.00%	0.00%	0.00%	17.00%
# Loans	0	0	1	0	0	0	364
% # Loans	0.00%	0.00%	0.04%	0.00%	0.00%	0.00%	14.20%
BANKRUPTCY							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	15,071,728.41
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.56%
# Loans	0	0	0	0	0	0	87
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.39%
REO							
Balance	924,755.94	129,510.57	255,493.27	0.00	0.00	0.00	57,735,403.10
% Balance	0.22%	0.03%	0.06%	0.00%	0.00%	0.00%	13.64%
# Loans	3	1	1	0	0	0	305
% # Loans	0.12%	0.04%	0.04%	0.00%	0.00%	0.00%	11.90%
TOTAL							
Balance	924,755.94	129,510.57	637,836.62	0.00	0.00	0.00	226,997,218.73
% Balance	0.22%	0.03%	0.15%	0.00%	0.00%	0.00%	53.61%
# Loans	3	1	2	0	0	0	1,236
% # Loans	0.12%	0.04%	0.08%	0.00%	0.00%	0.00%	48.22%

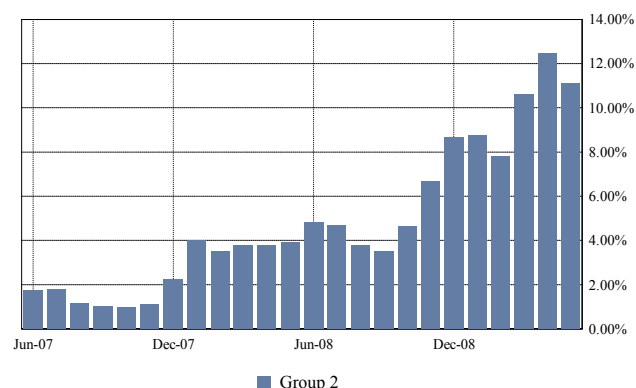
GROUP 2

		< 1 PMT	1 PMT	2 PMTS	3+ PMTS	TOTAL
DELINQUENT	Balance		18,194,248.10	16,664,171.96	47,781,505.12	82,639,925.18
	% Balance		4.23%	3.87%	11.10%	19.20%
	# Loans		71	56	180	307
	% # Loans		4.43%	3.49%	11.22%	19.14%
FORECLOSURE	Balance	0.00	0.00	684,999.26	102,118,107.41	102,803,106.67
	% Balance	0.00%	0.00%	0.16%	23.73%	23.89%
	# Loans	0	0	2	337	339
	% # Loans	0.00%	0.00%	0.12%	21.01%	21.13%
BANKRUPTCY	Balance	252,236.25	800,811.34	892,498.24	12,098,098.92	14,043,644.75
	% Balance	0.06%	0.19%	0.21%	2.81%	3.26%
	# Loans	2	3	2	37	44
	% # Loans	0.12%	0.19%	0.12%	2.31%	2.74%
REO	Balance	0.00	0.00	0.00	98,916,257.87	98,916,257.87
	% Balance	0.00%	0.00%	0.00%	22.99%	22.99%
	# Loans	0	0	0	316	316
	% # Loans	0.00%	0.00%	0.00%	19.70%	19.70%
TOTAL	Balance	252,236.25	18,995,059.44	18,241,669.46	260,913,969.32	298,402,934.47
	% Balance	0.06%	4.41%	4.24%	60.63%	69.35%
	# Loans	2	74	60	870	1,006
	% # Loans	0.12%	4.61%	3.74%	54.24%	62.72%

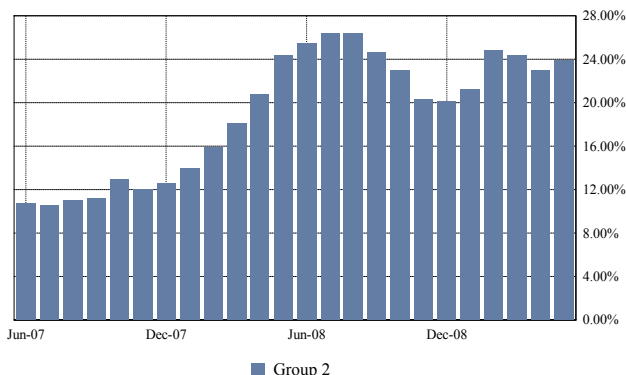
1 or 2 Payments Delinquent



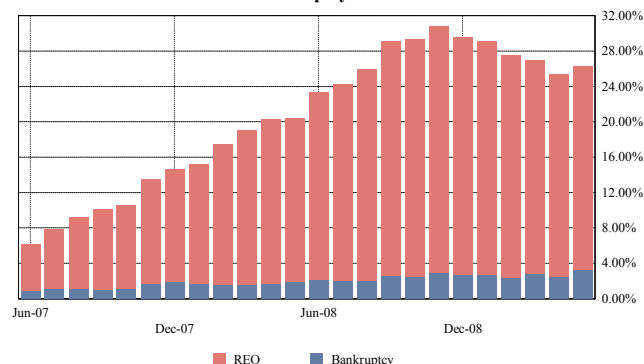
3 or More Payments Delinquent



Total Foreclosure



Total Bankruptcy and REO



GROUP 2	< 1 PMT	1 PMT	2 PMTS	3 PMTS	4 PMTS	5 PMTS	6 PMTS
DELINQUENT							
Balance		18,194,248.10	16,664,171.96	11,880,910.65	6,317,306.99	7,701,965.72	6,870,689.56
% Balance		4.23%	3.87%	2.76%	1.47%	1.79%	1.60%
# Loans		71	56	50	26	32	23
% # Loans		4.43%	3.49%	3.12%	1.62%	2.00%	1.43%
FORECLOSURE							
Balance	0.00	0.00	684,999.26	4,446,153.41	2,185,057.99	4,075,078.96	7,156,433.87
% Balance	0.00%	0.00%	0.16%	1.03%	0.51%	0.95%	1.66%
# Loans	0	0	2	17	8	15	23
% # Loans	0.00%	0.00%	0.12%	1.06%	0.50%	0.94%	1.43%
BANKRUPTCY							
Balance	252,236.25	800,811.34	892,498.24	422,014.48	201,600.00	79,404.77	293,548.66
% Balance	0.06%	0.19%	0.21%	0.10%	0.05%	0.02%	0.07%
# Loans	2	3	2	1	1	1	1
% # Loans	0.12%	0.19%	0.12%	0.06%	0.06%	0.06%	0.06%
REO							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	343,823.28
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.08%
# Loans	0	0	0	0	0	0	1
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.06%
TOTAL							
Balance	252,236.25	18,995,059.44	18,241,669.46	16,749,078.54	8,703,964.98	11,856,449.45	14,664,495.37
% Balance	0.06%	4.41%	4.24%	3.89%	2.02%	2.76%	3.41%
# Loans	2	74	60	68	35	48	48
% # Loans	0.12%	4.61%	3.74%	4.24%	2.18%	2.99%	2.99%

GROUP 2	7 PMTS	8 PMTS	9 PMTS	10 PMTS	11 PMTS	12 PMTS	13 PMTS
DELINQUENT							
Balance	5,612,351.71	936,580.06	221,600.00	349,756.64	1,022,182.51	444,243.82	1,576,154.59
% Balance	1.30%	0.22%	0.05%	0.08%	0.24%	0.10%	0.37%
# Loans	19	4	1	2	2	1	4
% # Loans	1.18%	0.25%	0.06%	0.12%	0.12%	0.06%	0.25%
FORECLOSURE							
Balance	4,830,567.12	10,042,831.62	8,254,301.98	6,398,921.40	5,446,423.91	4,644,288.95	6,960,932.15
% Balance	1.12%	2.33%	1.92%	1.49%	1.27%	1.08%	1.62%
# Loans	17	27	26	19	18	15	21
% # Loans	1.06%	1.68%	1.62%	1.18%	1.12%	0.94%	1.31%
BANKRUPTCY							
Balance	95,869.60	560,156.64	1,670,965.62	694,200.49	848,075.87	0.00	825,462.77
% Balance	0.02%	0.13%	0.39%	0.16%	0.20%	0.00%	0.19%
# Loans	1	2	5	3	3	0	2
% # Loans	0.06%	0.12%	0.31%	0.19%	0.19%	0.00%	0.12%
REO							
Balance	455,680.89	0.00	1,479,708.94	1,509,839.14	5,112,477.25	6,004,431.20	4,845,590.16
% Balance	0.11%	0.00%	0.34%	0.35%	1.19%	1.40%	1.13%
# Loans	1	0	8	6	16	17	17
% # Loans	0.06%	0.00%	0.50%	0.37%	1.00%	1.06%	1.06%
TOTAL							
Balance	10,994,469.32	11,539,568.32	11,626,576.54	8,952,717.67	12,429,159.54	11,092,963.97	14,208,139.67
% Balance	2.56%	2.68%	2.70%	2.08%	2.89%	2.58%	3.30%
# Loans	38	33	40	30	39	33	44
% # Loans	2.37%	2.06%	2.49%	1.87%	2.43%	2.06%	2.74%

GROUP 2	14 PMTS	15 PMTS	16 PMTS	17 PMTS	18 PMTS	19 PMTS	20 PMTS
DELINQUENT							
Balance	1,120,229.37	936,000.00	360,000.00	0.00	0.00	230,647.05	458,864.69
% Balance	0.26%	0.22%	0.08%	0.00%	0.00%	0.05%	0.11%
# Loans	4	2	1	0	0	1	2
% # Loans	0.25%	0.12%	0.06%	0.00%	0.00%	0.06%	0.12%
FORECLOSURE							
Balance	6,749,973.88	4,175,195.55	3,352,598.40	2,771,478.31	2,683,720.24	4,688,573.94	2,521,564.96
% Balance	1.57%	0.97%	0.78%	0.64%	0.62%	1.09%	0.59%
# Loans	24	15	13	11	9	18	8
% # Loans	1.50%	0.94%	0.81%	0.69%	0.56%	1.12%	0.50%
BANKRUPTCY							
Balance	417,052.85	211,333.31	771,843.61	661,573.00	1,073,200.00	448,000.00	1,240,401.95
% Balance	0.10%	0.05%	0.18%	0.15%	0.25%	0.10%	0.29%
# Loans	1	2	2	2	2	1	2
% # Loans	0.06%	0.12%	0.12%	0.12%	0.12%	0.06%	0.12%
REO							
Balance	10,227,390.56	11,833,315.60	10,258,372.00	6,897,598.87	6,865,257.53	4,840,668.62	3,160,926.48
% Balance	2.38%	2.75%	2.38%	1.60%	1.60%	1.12%	0.73%
# Loans	28	35	31	19	25	15	14
% # Loans	1.75%	2.18%	1.93%	1.18%	1.56%	0.94%	0.87%
TOTAL							
Balance	18,514,646.66	17,155,844.46	14,742,814.01	10,330,650.18	10,622,177.77	10,207,889.61	7,381,758.08
% Balance	4.30%	3.99%	3.43%	2.40%	2.47%	2.37%	1.72%
# Loans	57	54	47	32	36	35	26
% # Loans	3.55%	3.37%	2.93%	2.00%	2.24%	2.18%	1.62%

GROUP 2	21 PMTS	22 PMTS	23 PMTS	24 PMTS	25 PMTS	26 PMTS	27 PMTS
DELINQUENT							
Balance	344,657.01	0.00	469,884.99	0.00	0.00	0.00	0.00
% Balance	0.08%	0.00%	0.11%	0.00%	0.00%	0.00%	0.00%
# Loans	2	0	1	0	0	0	0
% # Loans	0.12%	0.00%	0.06%	0.00%	0.00%	0.00%	0.00%
FORECLOSURE							
Balance	1,101,202.24	1,859,971.37	952,053.27	1,046,072.45	993,305.44	946,355.02	1,082,189.24
% Balance	0.26%	0.43%	0.22%	0.24%	0.23%	0.22%	0.25%
# Loans	4	7	4	2	3	3	2
% # Loans	0.25%	0.44%	0.25%	0.12%	0.19%	0.19%	0.12%
BANKRUPTCY							
Balance	148,520.02	197,900.92	0.00	0.00	0.00	388,329.05	292,000.00
% Balance	0.03%	0.05%	0.00%	0.00%	0.00%	0.09%	0.07%
# Loans	1	1	0	0	0	1	1
% # Loans	0.06%	0.06%	0.00%	0.00%	0.00%	0.06%	0.06%
REO							
Balance	5,214,839.69	2,743,748.76	1,491,147.25	1,536,541.91	2,343,902.15	1,981,736.41	1,063,562.10
% Balance	1.21%	0.64%	0.35%	0.36%	0.54%	0.46%	0.25%
# Loans	14	9	6	6	7	9	3
% # Loans	0.87%	0.56%	0.37%	0.37%	0.44%	0.56%	0.19%
TOTAL							
Balance	6,809,218.96	4,801,621.05	2,913,085.51	2,582,614.36	3,337,207.59	3,316,420.48	2,437,751.34
% Balance	1.58%	1.12%	0.68%	0.60%	0.78%	0.77%	0.57%
# Loans	21	17	11	8	10	13	6
% # Loans	1.31%	1.06%	0.69%	0.50%	0.62%	0.81%	0.37%



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	304,984.29	622,495.47	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.07%	0.14%	0.00%
# Loans	0	0	0	0	1	2	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.06%	0.12%	0.00%
FORECLOSURE							
Balance	529,279.06	0.00	105,920.71	0.00	0.00	0.00	910,325.65
% Balance	0.12%	0.00%	0.02%	0.00%	0.00%	0.00%	0.21%
# Loans	2	0	1	0	0	0	2
% # Loans	0.12%	0.00%	0.06%	0.00%	0.00%	0.00%	0.12%
BANKRUPTCY							
Balance	556,645.31	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	1	0	0	0	0	0	0
% # Loans	0.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
REO							
Balance	1,089,894.54	980,232.42	1,142,925.39	0.00	765,748.47	1,098,001.98	812,026.46
% Balance	0.25%	0.23%	0.27%	0.00%	0.18%	0.26%	0.19%
# Loans	5	3	4	0	2	4	3
% # Loans	0.31%	0.19%	0.25%	0.00%	0.12%	0.25%	0.19%
TOTAL							
Balance	2,175,818.91	980,232.42	1,248,846.10	0.00	1,070,732.76	1,720,497.45	1,722,352.11
% Balance	0.51%	0.23%	0.29%	0.00%	0.25%	0.40%	0.40%
# Loans	8	3	5	0	3	6	5
% # Loans	0.50%	0.19%	0.31%	0.00%	0.19%	0.37%	0.31%

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	82,639,925.18
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	19.20%
# Loans	0	0	0	0	0	0	307
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	19.14%
FORECLOSURE							
Balance	0.00	544,256.39	0.00	279,848.36	383,231.57	0.00	102,803,106.67
% Balance	0.00%	0.13%	0.00%	0.07%	0.09%	0.00%	23.89%
# Loans	0	1	0	1	1	0	339
% # Loans	0.00%	0.06%	0.00%	0.06%	0.06%	0.00%	21.13%
BANKRUPTCY							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	14,043,644.75
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.26%
# Loans	0	0	0	0	0	0	44
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.74%
REO							
Balance	379,726.42	1,030,716.53	688,542.15	462,299.08	255,585.64	0.00	98,916,257.87
% Balance	0.09%	0.24%	0.16%	0.11%	0.06%	0.00%	22.99%
# Loans	1	2	2	2	1	0	316
% # Loans	0.06%	0.12%	0.12%	0.12%	0.06%	0.00%	19.70%
TOTAL							
Balance	379,726.42	1,574,972.92	688,542.15	742,147.44	638,817.21	0.00	298,402,934.47
% Balance	0.09%	0.37%	0.16%	0.17%	0.15%	0.00%	69.35%
# Loans	1	3	2	3	2	0	1,006
% # Loans	0.06%	0.19%	0.12%	0.19%	0.12%	0.00%	62.72%

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:							
84018894 1	128,350.00	125,330.95	01-Nov-2007	9.050%	KY - 85.00%	360	01-Feb-2006
84078757 1	117,000.00	112,649.73	01-Jun-2007	7.400%	IL - 90.00%	360	01-Sep-2005
86353034 1	320,000.00	306,968.15	01-Sep-2007	6.850%	IL - 73.06%	360	01-Nov-2005
86550159 2	680,000.00	663,561.19	01-Oct-2007	9.300%	OR - 80.00%	360	01-Nov-2005
86640992 2	70,000.00	67,179.49	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
87108395 2	497,250.00	482,883.74	01-Dec-2007	8.900%	IL - 90.00%	360	01-Oct-2005
87410437 1	67,500.00	65,939.06	01-Mar-2008	9.950%	NM - 90.00%	360	01-Nov-2005
87784112 1	171,000.00	165,734.33	01-Jan-2008	8.120%	AZ - 90.00%	360	01-Nov-2005
88106430 2	90,400.00	87,771.77	01-Jun-2008	9.000%	AZ - 80.00%	360	01-Dec-2005
88280433 1	424,000.00	423,946.89	01-Apr-2008	9.000%	HI - 80.00%	360	01-Dec-2005
88553318 1	216,741.00	211,865.88	01-Dec-2007	9.200%	FL - 85.00%	360	01-Dec-2005
88599196 1	120,000.00	115,325.51	01-Jul-2008	6.990%	CA - 61.54%	360	01-Dec-2005
88764873 2	177,992.00	177,992.00	01-Dec-2007	9.750%	FL - 80.00%	360	01-Jan-2006
88815790 2	124,200.00	120,871.17	01-Apr-2008	9.850%	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
89504393 2	673,600.00	673,600.00	01-Jan-2008	9.000%	HI - 80.00%	360	01-Dec-2005
89715759 2	322,400.00	322,400.00	01-Mar-2008	9.750%	CA - 80.00%	360	01-Jan-2006
89841191 2	341,250.00	327,743.57	01-Jun-2008	6.750%	CA - 75.00%	360	01-Jan-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	379,418.64	01-May-2008	3.440%	CA - 80.00%	360	01-Jan-2006
90074675 2	283,500.00	276,387.48	01-Dec-2007	10.120%	FL - 90.00%	360	01-Jan-2006
90104035 1	140,400.00	132,171.54	01-Nov-2007	8.450%	FL - 90.00%	360	01-Jan-2006
90335431 2	340,000.00	340,000.01	01-Jan-2008	8.950%	IL - 80.00%	360	01-Jan-2006
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	142,274.54	01-Mar-2008	9.400%	IL - 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
90480559 1	108,000.00	106,247.01	01-Dec-2006	10.970%	IN - 90.00%	360	01-Jan-2006
90516311 2	208,000.00	208,000.00	01-Dec-2007	9.750%	FL - 80.00%	360	01-Jan-2006
90725235 1	144,400.00	140,486.64	01-Mar-2008	10.120%	LA - 95.00%	360	01-Jan-2006
90745670 2	443,700.00	455,680.89	01-Aug-2008	8.750%	OR - 85.00%	360	01-Jan-2006
90988312 2	163,200.00	163,200.00	01-Jan-2008	9.750%	AZ - 80.00%	360	01-Jan-2006
91063750 1	147,500.00	142,813.03	01-Sep-2007	8.750%	IL - 87.80%	360	01-Feb-2006
91254193 1	153,000.00	149,036.28	01-May-2008	10.120%	MO - 85.00%	360	01-Jan-2006
91379230 2	360,000.00	350,711.67	01-Feb-2007	10.050%	FL - 80.00%	360	01-Jan-2006
TOTAL	9,022,983.00	8,884,489.08					
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	405,010.32	01-Aug-2007	8.750%	NY - 95.00%	360	01-Aug-2005
79496717 1	280,000.00	268,897.47	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

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
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	164,829.16	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	126,248.42	01-Mar-2008	8.750%	FL - 90.00%	360	01-Aug-2005
81140634 2	229,500.00	226,050.70	01-Nov-2007	8.750%	PA - 90.00%	360	01-Aug-2005
82146077 1	173,000.00	167,040.07	01-Sep-2007	8.250%	MI - 92.02%	360	01-Sep-2005
82561192 1	118,750.00	114,003.43	01-Jul-2008	8.250%	AZ - 95.00%	360	01-Sep-2005
82783531 1	72,000.00	69,733.82	01-Jun-2008	8.120%	MO - 90.00%	360	01-Oct-2005
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
83043596 1	95,000.00	91,833.12	01-Nov-2007	8.120%	TN - 95.00%	360	01-Oct-2005
83102376 1	95,200.00	92,547.67	01-Dec-2007	8.950%	TX - 80.00%	360	01-Nov-2005
83122812 2	199,500.00	199,499.70	01-Aug-2007	9.000%	FL - 95.00%	360	01-Dec-2005
83228353 1	294,500.00	283,663.19	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	9.000%	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	9.000%	NY - 80.00%	360	01-Dec-2005
83632174 2	498,750.00	498,740.00	01-Sep-2007	9.000%	CA - 95.00%	360	01-Dec-2005
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	95,494.17	01-Apr-2008	8.120%	MO - 90.00%	360	01-Oct-2005
83710533 1	268,000.00	268,000.00	01-Nov-2006	9.000%	MD - 80.00%	360	01-Dec-2005
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	476,172.90	01-Aug-2007	8.250%	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
83992230 2	244,150.00	237,022.10	01-Nov-2006	8.120%	NJ - 95.00%	360	01-Oct-2005
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
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
84266816 2	148,000.00	142,821.96	01-Mar-2007	6.800%	FL - 74.75%	360	01-Feb-2006
84277896 1	140,000.00	134,858.46	01-Apr-2008	9.750%	CA - 80.00%	360	01-Jan-2006
84304955 2	436,500.00	422,949.08	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	81,049.62	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
84729037 2	136,800.00	132,115.63	01-Mar-2008	7.990%	TX - 95.00%	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

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
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	169,592.66	01-May-2008	8.120%	MD - 80.00%	360	01-Oct-2005
85476471 1	106,200.00	103,083.84	01-Jul-2008	8.600%	GA - 90.00%	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	467,869.61	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	208,970.36	01-Jun-2008	6.650%	AZ - 95.00%	360	01-Oct-2005
85982874 1	151,600.00	149,226.84	01-Dec-2007	8.120%	IN - 80.00%	360	01-Oct-2005
86053956 1	122,400.00	118,492.92	01-Dec-2007	8.100%	IL - 90.00%	360	01-Nov-2005
86061231 1	117,000.00	115,075.66	01-Aug-2007	10.200%	MO - 90.00%	360	01-Oct-2005
86065315 1	63,000.00	61,053.16	01-Jun-2008	8.400%	IN - 90.00%	360	01-Oct-2005
86107315 2	80,700.00	77,330.24	01-Jan-2007	6.750%	AL - 84.95%	360	01-Nov-2005
86195435 2	161,500.00	157,430.07	01-Aug-2007	8.550%	FL - 95.00%	360	01-Nov-2005
86205796 1	198,000.00	193,229.01	01-Sep-2006	8.600%	MI - 90.00%	360	01-Oct-2005
86359395 2	465,500.00	451,070.11	01-Jun-2007	8.120%	CA - 95.00%	360	01-Oct-2005
86426830 2	174,800.00	170,588.48	01-Sep-2007	8.400%	MI - 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
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	107,324.82	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	100,311.56	01-Apr-2008	8.300%	IA - 90.00%	360	01-Nov-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	191,952.52	01-Oct-2007	7.300%	CO - 95.00%	360	01-Nov-2005
87284352 1	360,800.00	349,313.80	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
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	9.000%	AZ - 85.00%	360	01-Dec-2005
87521597 1	91,800.00	89,495.16	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
87605952 1	297,000.00	288,200.45	01-Oct-2007	7.900%	MA - 84.86%	360	01-Nov-2005
87648952 2	274,408.00	274,408.01	01-Oct-2007	8.120%	CA - 80.00%	360	01-Nov-2005
87673679 1	224,000.00	216,649.42	01-Sep-2006	7.350%	MA - 89.60%	360	01-Dec-2005
87696878 2	275,000.00	265,272.88	01-May-2008	8.120%	TN - 94.83%	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	182,295.31	01-Apr-2008	9.000%	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	524,926.84	01-Apr-2008	8.120%	CA - 90.00%	360	01-Nov-2005
87791356 2	480,000.00	479,938.90	01-Nov-2007	9.000%	CA - 80.00%	360	01-Dec-2005

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
87809315 1	336,000.00	336,000.00	01-Sep-2007	8.120%	CA - 80.00%	360	01-Nov-2005
87819637 1	141,660.00	138,045.30	01-Aug-2007	9.000%	MI - 90.00%	360	01-Nov-2005
87833711 2	467,500.00	445,996.81	01-Dec-2007	6.050%	CA - 85.00%	360	01-Dec-2005
87841631 2	424,991.00	424,477.11	01-Feb-2008	9.000%	CA - 85.00%	360	01-Dec-2005
87855870 1	331,500.00	324,319.88	01-May-2006	9.400%	NJ - 85.00%	360	01-Nov-2005
87903191 1	142,200.00	137,614.74	01-Jun-2008	8.120%	AZ - 90.00%	360	01-Nov-2005
87906475 1	71,100.00	68,802.01	01-Sep-2007	7.350%	IL - 90.00%	360	01-Nov-2005
87916953 2	357,600.00	357,600.00	01-Oct-2007	9.000%	CA - 80.00%	360	01-Dec-2005
87971511 1	199,500.00	193,569.70	01-Mar-2007	9.000%	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
88090956 1	293,250.00	285,538.71	01-Aug-2007	9.000%	CA - 84.27%	360	01-Dec-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	9.000%	AZ - 80.00%	360	01-Dec-2005
88124359 2	321,600.00	321,600.00	01-Jun-2006	9.000%	NY - 80.00%	360	01-Dec-2005
88141312 2	374,400.00	374,104.09	01-Sep-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88209317 2	125,685.00	122,457.48	01-Sep-2007	9.000%	FL - 95.00%	360	01-Dec-2005
88224431 2	165,300.00	160,675.67	01-Feb-2007	9.000%	FL - 95.00%	360	01-Dec-2005
88250113 1	126,650.00	120,686.78	01-Oct-2007	9.000%	WI - 85.00%	360	01-Dec-2005
88311998 2	248,000.00	248,000.00	01-Dec-2007	9.000%	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	9.000%	CA - 80.00%	360	01-Dec-2005
88354279 2	126,290.00	121,079.58	01-Mar-2008	9.000%	AZ - 73.00%	360	01-Dec-2005
88359716 2	175,500.00	170,759.16	01-Mar-2007	9.000%	FL - 90.00%	360	01-Dec-2005
88368675 2	99,000.00	95,360.84	01-Feb-2008	9.000%	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	343,823.28	01-Sep-2008	5.890%	CA - 80.00%	360	01-Dec-2005
88406954 2	268,000.00	266,751.74	01-Apr-2008	9.000%	CA - 80.00%	360	01-Dec-2005
88424791 1	103,500.00	100,500.31	01-Jul-2008	9.000%	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	425,930.93	01-Mar-2007	9.000%	CT - 75.00%	360	01-Dec-2005
88493119 2	560,000.00	560,000.00	01-Dec-2006	9.000%	CA - 80.00%	360	01-Dec-2005
88514518 2	391,920.00	391,919.89	01-Dec-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88519558 1	225,000.00	219,349.22	01-Apr-2008	9.250%	AZ - 90.00%	360	01-Nov-2005
88519954 1	148,500.00	144,540.17	01-Apr-2008	9.000%	AZ - 90.00%	360	01-Dec-2005
88524152 2	560,000.00	560,000.00	01-Jan-2008	9.000%	CA - 80.00%	360	01-Dec-2005
88536198 1	135,000.00	129,510.57	01-Mar-2006	6.750%	IL - 88.24%	360	01-Nov-2005
88541792 1	115,200.00	112,070.20	01-Jun-2007	9.000%	OK - 90.00%	360	01-Dec-2005
88545355 1	306,000.00	298,723.49	01-Jul-2007	9.000%	MN - 90.00%	360	01-Dec-2005
88554357 1	223,000.00	223,000.00	01-Nov-2006	8.120%	CA - 78.52%	360	01-Nov-2005
88570759 1	87,300.00	85,003.27	01-Apr-2008	9.000%	CA - 90.00%	360	01-Dec-2005
88576350 2	256,500.00	256,500.00	01-Jul-2007	9.000%	FL - 90.00%	360	01-Dec-2005
88595475 1	202,000.00	194,602.40	01-May-2008	9.000%	AZ - 77.40%	360	01-Dec-2005
88598156 2	200,000.00	199,992.99	01-Aug-2007	9.000%	FL - 80.00%	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	823,344.37	01-Mar-2008	9.000%	CA - 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
88622873 1	177,555.00	177,543.16	01-Nov-2007	9.000%	MN - 95.00%	360	01-Dec-2005
88624713 2	400,000.00	399,942.36	01-Apr-2007	9.000%	NY - 80.00%	360	01-Dec-2005
88631759 1	123,000.00	119,929.89	01-Sep-2006	9.000%	TN - 84.83%	360	01-Dec-2005
88642236 2	352,000.00	352,000.00	01-Jan-2008	9.000%	CA - 80.00%	360	01-Dec-2005
88646831 1	152,840.00	152,839.02	01-Jan-2008	9.000%	MN - 80.00%	360	01-Dec-2005
88660592 2	194,750.00	190,116.94	01-Oct-2007	9.000%	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	9.000%	AZ - 90.00%	360	01-Dec-2005
88698071 1	291,000.00	281,149.42	01-Jun-2007	9.000%	CA - 74.81%	360	01-Dec-2005
88704598 1	271,500.00	261,832.91	01-Dec-2007	9.000%	FL - 84.84%	360	01-Dec-2005
88767678 1	180,500.00	175,556.27	01-Apr-2008	9.000%	UT - 95.00%	360	01-Dec-2005
88798590 2	242,400.00	242,400.00	01-Dec-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88801634 2	260,800.00	260,800.00	01-Aug-2007	9.000%	AZ - 80.00%	360	01-Dec-2005
88802590 2	380,000.00	380,000.00	01-Nov-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88805114 1	163,120.00	163,120.00	01-Apr-2007	9.000%	MN - 80.00%	360	01-Dec-2005
88811716 1	288,000.00	288,000.00	01-May-2008	9.000%	WA - 90.00%	360	01-Dec-2005
88813951 2	292,000.00	292,000.00	01-Jan-2008	9.000%	CA - 80.00%	360	01-Dec-2005
88822879 2	376,000.00	376,000.00	01-Apr-2008	9.000%	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	9.000%	FL - 80.00%	360	01-Dec-2005
88849518 2	284,000.00	284,000.00	01-Sep-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88850037 2	117,000.00	113,305.76	01-Nov-2007	9.000%	FL - 66.86%	360	01-Dec-2005
88879150 2	500,000.00	500,000.00	01-Aug-2007	9.000%	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	9.000%	CA - 80.00%	360	01-Dec-2005
88914551 1	222,400.00	214,619.35	01-Dec-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88931910 2	295,200.00	295,200.00	01-Feb-2008	9.000%	CA - 80.00%	360	01-Dec-2005
88936158 2	556,000.00	556,000.00	01-Dec-2007	9.000%	CA - 80.00%	360	01-Dec-2005
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	9.000%	CA - 80.00%	360	01-Dec-2005
88971437 2	331,500.00	322,420.46	01-May-2008	9.000%	NV - 85.00%	360	01-Dec-2005
88973714 2	199,600.00	199,598.69	01-Sep-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88984794 2	316,000.00	315,991.64	01-Aug-2007	9.000%	CA - 80.00%	360	01-Dec-2005
88999834 2	235,200.00	235,200.00	01-Jan-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89005839 1	191,250.00	184,878.42	01-Jun-2007	7.700%	IL - 85.00%	360	01-Dec-2005
89009435 1	281,600.00	281,600.00	01-Oct-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89014112 2	450,000.00	450,000.00	01-Jan-2008	9.000%	CA - 83.33%	360	01-Dec-2005
89043517 1	384,000.00	384,000.00	01-Apr-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89051114 2	227,050.00	221,124.90	01-Feb-2008	9.000%	AZ - 95.00%	360	01-Dec-2005
89062079 2	280,000.00	279,999.97	01-Jan-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89069397 2	430,400.00	430,400.00	01-Sep-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89076319 1	87,000.00	80,287.85	01-Jun-2008	8.700%	AL - 100.00%	240	01-Dec-2005
89081632 2	445,500.00	430,716.53	01-Mar-2006	9.000%	NY - 90.00%	360	01-Dec-2005
89086797 1	189,000.00	182,981.31	01-Jan-2008	9.000%	CA - 90.00%	360	01-Dec-2005
89129514 2	536,000.00	535,844.05	01-Sep-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89129878 2	370,500.00	357,802.06	01-Oct-2007	9.000%	CA - 95.00%	360	01-Dec-2005
89133755 2	340,000.00	340,000.00	01-Mar-2008	9.000%	CA - 80.00%	360	01-Dec-2005

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
89135719 1	311,000.00	300,840.65	01-Jan-2008	9.000%	CA - 81.84%	360	01-Dec-2005
89144752 2	141,300.00	137,710.55	01-Dec-2007	9.000%	FL - 90.00%	360	01-Dec-2005
89166318 2	96,300.00	94,199.07	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	66,891.78	01-Jul-2007	9.000%	IN - 90.00%	360	01-Dec-2005
89220032 1	67,500.00	65,405.19	01-Feb-2008	9.750%	MI - 75.00%	360	01-Jan-2006
89234595 2	422,400.00	409,063.43	01-Apr-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89234751 1	132,000.00	132,000.00	01-Oct-2007	8.900%	AZ - 82.50%	360	01-Dec-2005
89234918 1	72,250.00	70,921.16	01-Aug-2007	10.200%	IN - 85.00%	360	01-Jan-2006
89244594 2	400,000.00	400,000.00	01-Dec-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89268833 2	166,400.00	166,400.00	01-Apr-2008	9.000%	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	149,159.81	01-Nov-2007	10.120%	PA - 90.00%	360	01-Jan-2006
89302558 2	339,440.00	339,440.00	01-Feb-2008	9.750%	CA - 80.00%	360	01-Jan-2006
89305833 1	182,750.00	177,075.53	01-Jul-2008	9.000%	AZ - 85.00%	360	01-Dec-2005
89308712 1	135,200.00	129,947.79	01-Sep-2007	6.700%	AZ - 80.00%	360	01-Jan-2006
89311799 1	151,200.00	146,823.49	01-Nov-2007	9.800%	FL - 90.00%	360	01-Jan-2006
89333595 1	400,000.00	400,000.00	01-Feb-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89342273 2	636,000.00	636,000.00	01-Nov-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89352512 2	66,700.00	65,183.11	01-Nov-2007	10.120%	TX - 88.93%	360	01-Jan-2006
89370035 2	220,400.00	220,400.00	01-Jul-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89370712 2	380,000.00	380,000.00	01-Feb-2008	9.750%	CA - 80.00%	360	01-Jan-2006
89379358 2	280,000.00	270,067.19	01-Oct-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89379630 1	172,000.00	172,000.00	01-Dec-2007	9.000%	NV - 80.00%	360	01-Dec-2005
89380596 1	297,500.00	297,269.62	01-Nov-2007	9.000%	CA - 85.00%	360	01-Dec-2005
89401590 2	255,920.00	255,920.00	01-Dec-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89403158 2	344,000.00	343,996.92	01-Oct-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89405070 2	211,200.00	211,200.00	01-Nov-2006	9.750%	FL - 80.00%	360	01-Jan-2006
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	9.000%	CA - 80.00%	360	01-Dec-2005
89460471 1	318,400.00	306,187.49	01-Nov-2007	9.620%	CA - 80.00%	360	01-Dec-2005
89462436 2	319,200.00	319,200.00	01-Dec-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89464077 2	217,600.00	210,234.04	01-May-2008	9.000%	NV - 80.00%	360	01-Dec-2005
89470876 1	82,500.00	80,544.61	01-Aug-2007	9.650%	IL - 85.05%	360	01-Dec-2005
89475479 1	160,000.00	154,816.03	01-Aug-2007	8.000%	IL - 80.00%	360	01-Dec-2005
89476998 1	200,175.00	193,811.75	01-Feb-2008	9.000%	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	9.000%	CA - 80.00%	360	01-Dec-2005
89499594 2	266,000.00	258,172.64	01-Mar-2008	9.750%	AZ - 95.00%	360	01-Jan-2006
89502314 2	234,000.00	225,165.15	01-Apr-2008	9.000%	CA - 65.00%	360	01-Dec-2005
89517395 2	346,261.00	346,261.00	01-Feb-2008	8.750%	CA - 80.00%	360	01-Jan-2006
89527436 1	171,900.00	166,036.38	01-Jan-2008	9.000%	CA - 90.00%	360	01-Dec-2005
89528038 1	135,200.00	130,816.57	01-Mar-2008	9.000%	AZ - 80.00%	360	01-Dec-2005
89529390 1	93,750.00	93,749.38	01-May-2008	9.750%	AZ - 75.00%	360	01-Jan-2006
89529952 2	410,400.00	410,359.95	01-Oct-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89531271 2	191,200.00	184,448.67	01-Nov-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89547475 2	89,250.00	87,622.70	01-Nov-2006	9.000%	MI - 85.00%	360	01-Dec-2005

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89548630 2	346,563.00	338,855.35	01-Jul-2007	9.600%	FL - 90.00%	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	7.500%	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	163,115.98	01-Sep-2007	10.120%	FL - 68.02%	360	01-Jan-2006
89647036 2	296,400.00	296,400.00	01-Sep-2007	9.000%	AZ - 95.00%	360	01-Dec-2005
89650436 2	360,000.00	359,406.88	01-Nov-2007	9.000%	CA - 80.00%	360	01-Dec-2005
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	193,113.05	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
89718233 1	330,000.00	318,058.82	01-Dec-2007	7.250%	CA - 64.08%	360	01-Jan-2006
89725956 1	106,250.00	103,352.70	01-Sep-2007	10.000%	OK - 85.00%	360	01-Jan-2006
89731871 2	118,400.00	118,400.00	01-Sep-2007	9.750%	FL - 80.00%	360	01-Jan-2006
89737597 1	173,850.00	168,311.40	01-Aug-2006	9.000%	PA - 95.00%	360	01-Dec-2005
89739114 2	110,619.00	108,212.77	01-Nov-2007	9.950%	TX - 90.00%	360	01-Jan-2006
89755359 2	480,000.00	480,000.00	01-Jan-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89755714 1	351,000.00	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	277,913.58	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
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
89851638 1	183,600.00	179,253.26	01-Sep-2007	9.000%	FL - 90.00%	360	01-Dec-2005
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	127,049.41	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
89921670 2	420,000.00	419,992.49	01-Jun-2007	9.000%	CA - 80.00%	360	01-Dec-2005
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	356,762.01	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	161,541.56	01-Jan-2008	8.750%	AZ - 85.00%	360	01-Feb-2006
89982953 2	284,400.00	284,363.23	01-Nov-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89983399 2	508,000.00	508,000.00	01-Feb-2007	9.000%	CA - 80.00%	360	01-Dec-2005
89985550 2	484,000.00	484,000.00	01-Jan-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
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	9.000%	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	251,348.97	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	9.000%	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	9.000%	CA - 80.00%	360	01-Dec-2005
90058678 1	360,000.00	348,273.05	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	9.000%	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	184,473.81	01-Nov-2007	10.120%	CT - 90.00%	360	01-Jan-2006
90065194 2	219,450.00	213,390.72	01-Jun-2007	9.000%	TX - 95.00%	360	01-Dec-2005
90071150 1	387,000.00	377,161.46	01-Nov-2006	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
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
90111634 1	190,400.00	183,476.03	01-Mar-2007	6.750%	FL - 85.00%	360	01-Jan-2006
90112558 1	178,000.00	171,685.65	01-Jun-2008	9.000%	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
90122078 1	210,000.00	206,146.41	01-May-2008	10.750%	AZ - 75.00%	360	01-Jan-2006
90123076 2	658,000.00	635,756.62	01-Jul-2007	9.000%	CA - 80.00%	360	01-Dec-2005
90125477 2	420,000.00	405,513.88	01-Nov-2007	9.000%	CA - 70.00%	360	01-Dec-2005
90126798 1	360,000.00	360,000.00	01-Feb-2007	9.000%	NV - 80.00%	360	01-Dec-2005
90135633 2	83,200.00	80,454.47	01-Feb-2008	7.600%	MN - 64.00%	360	01-Jan-2006
90143876 2	214,200.00	209,620.60	01-Sep-2007	10.120%	FL - 90.00%	360	01-Jan-2006
90146754 1	75,000.00	73,133.40	01-Apr-2008	10.120%	MO - 46.58%	360	01-Jan-2006
90147158 2	288,000.00	288,000.00	01-Nov-2007	9.000%	CA - 80.00%	360	01-Dec-2005
90154998 2	408,000.00	407,044.82	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90155151 1	176,000.00	175,961.88	01-Mar-2008	9.750%	AZ - 80.00%	360	01-Jan-2006
90157355 2	335,200.00	335,200.00	01-Oct-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90181678 2	425,600.00	410,949.44	01-Jun-2007	9.750%	CA - 77.88%	360	01-Jan-2006
90181918 2	188,000.00	188,000.00	01-Jan-2008	9.750%	AZ - 80.00%	360	01-Jan-2006
90188079 2	140,000.00	135,592.92	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	9.000%	CA - 80.00%	360	01-Dec-2005
90203951 1	326,250.00	315,832.81	01-Jan-2008	9.750%	CA - 72.02%	360	01-Jan-2006
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	198,301.92	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

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
90240995 2	616,000.00	616,000.00	01-Nov-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90241555 2	288,800.00	288,800.00	01-May-2007	9.000%	CA - 80.00%	360	01-Dec-2005
90247792 1	235,000.00	227,242.80	01-Aug-2007	7.750%	IL - 77.82%	360	01-Jan-2006
90249913 1	76,000.00	73,965.77	01-Aug-2007	10.120%	MO - 80.00%	360	01-Jan-2006
90256355 1	140,250.00	135,791.02	01-Feb-2008	9.750%	AZ - 85.00%	360	01-Jan-2006
90259359 1	158,400.00	154,072.55	01-Nov-2007	9.000%	AZ - 90.00%	360	01-Dec-2005
90261793 2	384,000.00	383,867.04	01-Mar-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90263674 2	389,700.00	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	402,925.86	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
90282237 1	117,000.00	114,123.78	01-May-2007	10.120%	AZ - 90.00%	360	01-Jan-2006
90293036 1	409,500.00	409,499.99	01-Nov-2007	9.750%	CA - 90.00%	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	9.000%	CA - 80.00%	360	01-Dec-2005
90322157 2	412,000.00	412,000.00	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90325036 1	412,500.00	398,800.55	01-Dec-2007	9.750%	CA - 67.07%	360	01-Jan-2006
90326430 1	313,500.00	306,966.98	01-Jan-2007	10.120%	CA - 95.00%	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	299,599.49	01-Mar-2008	10.120%	NV - 90.00%	360	01-Jan-2006
90359951 1	212,000.00	211,925.92	01-Nov-2007	9.000%	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	125,621.20	01-Feb-2008	9.750%	AR - 58.86%	360	01-Jan-2006
90376674 1	83,700.00	81,290.58	01-Sep-2008	9.750%	MO - 90.00%	360	01-Jan-2006
90386194 1	236,700.00	227,726.07	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	130,444.50	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
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	402,019.84	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
90429556 1	150,100.00	146,417.68	01-Mar-2007	10.120%	AZ - 95.00%	360	01-Jan-2006
90432394 2	158,192.00	153,741.18	01-Jan-2007	9.950%	IL - 80.00%	360	01-Jan-2006
90435272 1	157,500.00	153,555.50	01-Oct-2007	10.120%	AZ - 90.00%	360	01-Jan-2006
90442278 2	800,000.00	775,421.34	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
90443359 2	156,000.00	154,265.30	01-May-2007	9.750%	AZ - 80.00%	360	01-Jan-2006
90446634 1	297,927.00	292,288.19	01-Feb-2008	10.650%	AZ - 95.00%	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
90457797 1	394,250.00	394,249.47	01-Dec-2007	9.750%	CA - 95.00%	360	01-Jan-2006
90458639 2	512,000.00	512,000.00	01-May-2007	9.000%	CA - 80.00%	360	01-Dec-2005
90461831 2	492,000.00	491,995.99	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006



Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
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
90482639 2	302,400.00	302,400.00	01-Oct-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90484239 1	233,400.00	225,075.30	01-Oct-2007	9.100%	CA - 68.25%	360	01-Jan-2006
90486317 1	288,000.00	300,750.47	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
90492638 1	150,300.00	146,793.35	01-Sep-2007	10.120%	AZ - 90.00%	360	01-Jan-2006
90495912 2	380,000.00	380,000.00	01-Oct-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90497074 2	157,200.00	153,011.62	01-Jan-2008	10.120%	MI - 84.97%	360	01-Jan-2006
90505876 1	126,500.00	121,493.18	01-May-2008	6.750%	MO - 76.67%	360	01-Jan-2006
90510397 2	408,000.00	394,514.41	01-Oct-2006	9.750%	CA - 80.00%	360	01-Jan-2006
90535113 1	127,300.00	127,242.57	01-Apr-2008	10.000%	AZ - 95.00%	360	01-Jan-2006
90543513 2	403,200.00	403,200.00	01-Jan-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90543679 1	82,800.00	79,273.15	01-Mar-2008	6.800%	MI - 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	146,416.87	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	139,732.36	01-Mar-2008	9.750%	AZ - 90.00%	360	01-Jan-2006
90608993 1	153,000.00	150,050.16	01-Jan-2007	10.120%	FL - 90.00%	360	01-Jan-2006
90621954 1	121,500.00	117,899.43	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	280,698.52	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	502,730.65	01-Aug-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90660119 1	211,500.00	204,865.97	01-Nov-2007	9.750%	AZ - 90.00%	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
90663915 1	213,750.00	207,678.85	01-Apr-2008	9.900%	NV - 75.00%	360	01-Jan-2006
90680190 2	512,000.00	512,000.01	01-Jun-2007	9.050%	IL - 80.00%	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	364,590.70	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
90700790 1	198,750.00	193,434.55	01-Apr-2007	10.100%	FL - 72.27%	360	01-Jan-2006
90711474 1	202,500.00	197,072.72	01-Sep-2006	9.850%	FL - 75.00%	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
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	697,975.98	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90725672 2	612,800.00	592,448.73	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	192,191.26	01-Oct-2006	8.600%	MD - 80.00%	360	01-Jan-2006
90773391 1	184,000.00	177,889.26	01-Oct-2007	9.750%	CA - 36.80%	360	01-Jan-2006
90788076 1	151,050.00	147,864.28	01-Apr-2008	10.120%	AZ - 95.00%	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	301,783.71	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
90825712 2	240,800.00	240,799.90	01-May-2008	10.120%	NV - 80.00%	360	01-Jan-2006
90835158 2	294,400.00	294,400.00	01-Aug-2007	9.750%	CA - 80.00%	360	01-Jan-2006
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	103,862.57	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	169,096.18	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
90867433 1	161,500.00	157,322.31	01-Oct-2007	10.120%	NM - 95.00%	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	394,507.56	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	165,338.24	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	341,589.96	01-Nov-2007	8.450%	CA - 80.00%	360	01-Jan-2006
90969635 2	94,400.00	91,693.22	01-May-2008	9.850%	TX - 80.00%	360	01-Jan-2006
90976275 1	144,000.00	144,000.00	01-Jan-2008	9.750%	CO - 80.00%	360	01-Jan-2006
90977679 1	105,000.00	103,106.84	01-Jan-2008	10.500%	MI - 70.00%	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
90991993 1	237,500.00	232,580.08	01-Feb-2007	10.120%	AZ - 95.00%	360	01-Jan-2006
90992157 2	532,000.00	532,000.00	01-Jan-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90998717 2	98,400.00	98,400.00	01-Apr-2007	10.120%	FL - 80.00%	360	01-Jan-2006
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	148,899.71	01-Oct-2007	10.120%	NC - 90.00%	360	01-Jan-2006
91038398 2	408,000.00	407,996.97	01-Oct-2007	9.750%	CA - 80.00%	360	01-Jan-2006
91040394 1	165,300.00	161,362.75	01-Jul-2007	10.120%	MA - 95.00%	360	01-Jan-2006

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
91047514 2	630,000.00	612,730.35	01-Dec-2007	10.120%	MD - 90.00%	360	01-Jan-2006
91061317 2	211,120.00	203,797.89	01-Jun-2006	8.750%	FL - 80.00%	360	01-Feb-2006
91075432 2	227,200.00	227,200.00	01-Dec-2006	8.750%	FL - 80.00%	360	01-Feb-2006
91079392 1	132,715.00	130,196.12	01-Jul-2007	10.120%	AZ - 95.00%	360	01-Jan-2006
91086512 1	119,200.00	119,200.00	01-Feb-2008	9.750%	AZ - 80.00%	360	01-Jan-2006
91086710 2	436,000.00	435,983.16	01-Nov-2007	9.750%	CA - 80.00%	360	01-Jan-2006
91104315 2	333,750.00	326,676.17	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	81,667.96	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
91147553 1	148,750.00	145,446.40	01-Aug-2007	10.120%	ID - 85.00%	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	108,126.71	01-Sep-2007	10.120%	MN - 75.00%	360	01-Jan-2006
91158519 2	212,000.00	205,671.84	01-Feb-2008	9.750%	FL - 80.00%	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	122,413.56	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
91194555 2	412,000.00	400,446.07	01-Jul-2006	9.850%	FL - 84.95%	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	108,587.74	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	175,416.55	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
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	372,975.90	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
91282954 2	152,000.00	147,687.26	01-Nov-2007	8.100%	AZ - 80.00%	360	01-Jan-2006
91289710 2	159,920.00	155,214.11	01-Apr-2008	9.750%	NV - 80.00%	360	01-Jan-2006
91292151 2	253,480.00	253,470.17	01-Nov-2007	8.750%	AZ - 90.00%	360	01-Feb-2006
91292912 2	388,000.00	388,000.00	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006
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	412,982.42	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	164,170.86	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
91355271 1	164,900.00	159,526.31	01-Jan-2007	8.750%	FL - 85.00%	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
91366591 2	270,000.00	262,674.44	01-Sep-2006	8.750%	CA - 90.00%	360	01-Feb-2006
91368670 1	79,200.00	77,348.33	01-Jun-2008	9.420%	TX - 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
91405118 2	656,000.00	639,344.70	01-Jan-2008	8.750%	CA - 79.04%	360	01-Feb-2006
91421313 2	378,900.00	385,913.16	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
91427237 1	251,750.00	254,968.78	01-May-2008	8.700%	AZ - 95.00%	360	01-Feb-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
91461756 1	225,150.00	219,660.52	01-Aug-2006	8.750%	FL - 95.00%	360	01-Feb-2006
91470872 2	196,708.00	196,708.00	01-Dec-2007	8.750%	FL - 80.00%	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
91496232 1	239,875.00	234,152.66	01-Apr-2008	8.950%	AZ - 95.00%	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	146,665.21	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	379,125.78	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
91823278 2	90,400.00	88,280.64	01-Jun-2008	8.850%	AZ - 80.00%	360	01-Feb-2006
91860312 1	118,800.00	115,131.52	01-Jan-2008	8.750%	OR - 89.66%	360	01-Feb-2006
91882514 2	143,100.00	139,959.36	01-Jun-2008	9.750%	TX - 90.00%	360	01-Feb-2006
91928150 1	152,800.00	147,767.65	01-May-2008	7.750%	AZ - 80.00%	360	01-Feb-2006
91929992 1	445,500.00	433,697.98	01-Sep-2006	8.750%	HI - 90.00%	360	01-Feb-2006
91965475 2	323,000.00	316,224.10	01-Dec-2007	9.850%	CT - 95.00%	360	01-Feb-2006
91971358 2	216,220.00	211,509.88	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	78,321.87	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	391,865.66	01-Jan-2008	8.750%	CA - 74.82%	360	01-Feb-2006
92224112 1	135,600.00	131,851.83	01-Jul-2008	8.750%	AZ - 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
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	253,686.30	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	387,283.91	01-Apr-2007	9.520%	FL - 90.00%	360	01-Feb-2006
92307271 2	331,200.00	320,278.52	01-Oct-2007	8.750%	CA - 80.00%	360	01-Feb-2006
92354950 1	159,300.00	154,670.63	01-Sep-2007	8.750%	FL - 90.00%	360	01-Feb-2006
92377118 1	125,400.00	123,207.60	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
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	150,152,705.00	147,767,171.89					
TOTAL	159,175,688.00	156,651,660.97					

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:							
79658837 2	118,750.00	114,437.79	01-Sep-2008	7.950%	SC - 95.00%	360	01-Aug-2005
80821531 1	143,450.00	138,294.58	01-Sep-2008	8.250%	MO - 95.00%	360	01-Sep-2005
82336835 1	179,100.00	171,241.08	01-Aug-2008	6.900%	MD - 90.00%	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	152,268.45	01-Dec-2008	7.500%	FL - 60.61%	360	01-Dec-2005
83711093 2	107,500.00	104,135.75	01-Dec-2008	9.000%	KY - 89.96%	360	01-Dec-2005
83838938 1	82,500.00	80,546.89	01-Dec-2008	10.120%	FL - 75.00%	360	01-Jan-2006
83856690 2	252,000.00	241,528.97	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
83936856 2	149,192.00	149,191.99	01-Sep-2008	9.750%	FL - 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
84295773 1	74,575.00	73,157.86	01-Jul-2008	10.450%	TX - 95.00%	360	01-Feb-2006
84931393 1	73,800.00	71,842.66	01-Sep-2008	9.350%	IN - 90.00%	360	01-Oct-2005
85964955 1	225,000.00	216,352.81	01-Aug-2007	6.990%	NY - 90.00%	360	01-Oct-2005
86307998 2	243,535.00	233,555.12	01-Aug-2008	7.700%	FL - 80.00%	360	01-Oct-2005
86970076 2	517,500.00	494,311.62	01-Sep-2008	6.350%	CA - 90.00%	360	01-Nov-2005
87001715 1	325,000.00	312,852.82	01-Feb-2008	6.950%	IL - 89.04%	360	01-Nov-2005
87331757 1	61,200.00	59,352.93	01-Aug-2008	9.000%	PA - 90.00%	360	01-Dec-2005
87334272 1	213,418.00	203,000.08	01-Nov-2008	8.150%	AZ - 90.00%	360	01-Nov-2005
87426870 1	243,000.00	235,125.17	01-Nov-2008	8.120%	HI - 90.00%	360	01-Nov-2005
87427233 1	108,000.00	104,468.53	01-Jun-2008	8.120%	PA - 90.00%	360	01-Nov-2005
87675039 1	150,000.00	150,000.00	01-Dec-2008	9.000%	FL - 75.00%	360	01-Dec-2005
87994430 2	72,900.00	70,961.87	01-Oct-2008	9.000%	FL - 90.00%	360	01-Dec-2005
88037676 1	236,000.00	225,229.72	01-Nov-2008	7.750%	FL - 84.89%	360	01-Nov-2005
88113436 2	236,250.00	236,249.99	01-Aug-2008	9.000%	FL - 75.00%	360	01-Dec-2005
88171079 2	152,000.00	141,318.72	01-Dec-2008	8.120%	AZ - 95.00%	360	01-Nov-2005
88235957 1	183,750.00	179,633.35	01-Sep-2008	9.550%	FL - 75.00%	360	01-Dec-2005
88239231 2	200,000.00	193,108.85	01-Oct-2008	8.120%	FL - 80.00%	360	01-Nov-2005
88242557 1	284,000.00	285,815.99	01-Oct-2008	6.500%	CA - 80.00%	360	01-Dec-2005
88349832 2	602,100.00	584,480.07	01-Sep-2008	9.000%	CA - 90.00%	360	01-Dec-2005
88481270 1	357,000.00	343,445.63	01-Oct-2008	8.120%	CA - 85.00%	360	01-Nov-2005
88565957 2	164,800.00	164,643.62	01-Oct-2008	9.000%	FL - 80.00%	360	01-Dec-2005
88573597 2	475,000.00	402,880.44	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
88680319 2	235,200.00	235,200.00	01-Sep-2008	9.000%	NV - 80.00%	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	9.000%	AZ - 75.00%	360	01-Dec-2005
88878673 1	375,000.00	375,000.00	01-Nov-2008	9.000%	CA - 75.00%	360	01-Dec-2005
88903273 1	129,500.00	144,133.35	01-Oct-2008	10.450%	MI - 89.62%	360	01-Dec-2005
89034755 1	130,400.00	130,399.98	01-Oct-2008	9.000%	NV - 80.00%	360	01-Dec-2005
89036677 2	146,400.00	146,361.57	01-Sep-2008	9.000%	FL - 80.00%	360	01-Dec-2005
89054431 2	270,750.00	260,778.99	01-Sep-2008	9.000%	FL - 95.00%	360	01-Dec-2005
89182950 1	133,000.00	128,904.06	01-Oct-2008	9.000%	FL - 95.00%	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
89197354 1	130,500.00	130,500.00	01-Oct-2008	9.000%	AZ - 90.00%	360	01-Dec-2005
89202519 2	424,000.00	424,000.00	01-Nov-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89272678 1	136,000.00	130,935.83	01-Nov-2008	9.000%	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
89306039 2	380,000.00	366,704.70	01-Dec-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89324834 1	142,000.00	137,205.44	01-Nov-2008	9.000%	NV - 89.31%	360	01-Dec-2005
89358758 1	165,600.00	159,968.12	01-Oct-2008	9.000%	AZ - 90.00%	360	01-Dec-2005
89418958 1	102,600.00	98,512.21	01-Oct-2008	6.400%	MO - 95.00%	360	01-Jan-2006
89448039 2	235,800.00	230,245.59	01-Dec-2008	9.280%	MN - 90.00%	360	01-Dec-2005
89460356 1	320,000.00	301,022.37	01-Dec-2008	7.350%	CA - 73.56%	360	01-Dec-2005
89483317 1	391,500.00	391,500.00	01-Mar-2008	9.000%	CA - 67.50%	360	01-Dec-2005
89502553 1	144,000.00	144,000.00	01-Oct-2008	8.750%	AZ - 80.00%	360	01-Dec-2005
89530711 2	600,000.00	600,000.00	01-Nov-2008	9.000%	CA - 93.66%	360	01-Dec-2005
89544670 1	150,000.00	144,870.48	01-Sep-2008	9.000%	MI - 69.77%	360	01-Dec-2005
89545719 2	197,600.00	197,600.00	01-Apr-2007	9.000%	FL - 80.00%	360	01-Dec-2005
89652911 1	97,750.00	95,384.48	01-Jul-2007	9.000%	WI - 80.32%	360	01-Dec-2005
89774954 1	92,000.00	88,830.84	01-Nov-2008	7.700%	AZ - 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
89827034 1	205,000.00	196,212.45	01-Sep-2008	6.300%	AZ - 68.33%	360	01-Jan-2006
89853832 1	200,000.00	194,150.06	01-Oct-2008	8.400%	FL - 86.96%	360	01-Jan-2006
89872352 1	92,700.00	90,112.40	01-Dec-2008	10.120%	TX - 90.00%	360	01-Jan-2006
89924716 1	211,200.00	211,805.29	01-Oct-2008	8.240%	HI - 80.00%	360	01-Dec-2005
90023235 1	180,000.00	175,459.74	01-Mar-2007	10.120%	FL - 83.72%	360	01-Jan-2006
90049313 2	612,000.00	593,521.88	01-Oct-2008	9.750%	AZ - 90.00%	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
90066119 2	241,000.00	232,746.81	01-Oct-2008	7.550%	FL - 66.03%	360	01-Jan-2006
90099839 1	170,000.00	166,310.32	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
90126558 1	247,500.00	238,945.52	01-Aug-2008	9.750%	CA - 75.00%	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
90221359 1	125,100.00	121,911.14	01-Dec-2008	10.120%	MI - 90.00%	360	01-Jan-2006
90257874 1	416,000.00	402,811.75	01-Sep-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90274630 1	140,000.00	136,378.46	01-Nov-2008	10.120%	FL - 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
90357195 1	375,000.00	360,936.25	01-Nov-2008	7.050%	CA - 75.00%	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	72,486.90	01-Aug-2008	10.120%	MN - 90.00%	360	01-Jan-2006
90394917 1	312,000.00	301,410.95	01-Dec-2008	9.750%	HI - 80.00%	360	01-Jan-2006
90399999 2	155,700.00	150,680.45	01-Oct-2008	9.750%	AZ - 90.00%	360	01-Jan-2006
90418039 2	482,000.00	463,594.90	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
90445073 2	179,920.00	179,920.00	01-Oct-2008	9.750%	WA - 80.00%	360	01-Jan-2006
90498551 1	125,800.00	121,693.66	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
90508193 1	141,400.00	136,676.16	01-Sep-2008	9.750%	AZ - 70.00%	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
90510231 2	312,800.00	301,200.12	01-Apr-2008	7.250%	NV - 80.00%	360	01-Feb-2006
90526591 1	300,000.00	293,456.94	01-Dec-2008	8.850%	CA - 83.33%	360	01-Jan-2006
90537671 1	104,000.00	101,093.92	01-Oct-2008	9.750%	FL - 64.60%	360	01-Jan-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
90599754 1	139,256.00	139,169.97	01-Sep-2008	9.750%	AZ - 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
90608076 2	594,150.00	573,989.26	01-Oct-2008	9.750%	CA - 85.00%	360	01-Jan-2006
90613795 1	231,000.00	221,570.29	01-Nov-2008	8.350%	FL - 78.31%	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	706,617.14	01-Dec-2008	9.750%	CA - 90.00%	360	01-Jan-2006
90650755 2	120,000.00	116,169.88	01-Oct-2008	9.750%	AZ - 80.00%	360	01-Jan-2006
90689118 1	168,750.00	168,749.50	01-Dec-2008	9.750%	AZ - 90.00%	360	01-Jan-2006
90736117 2	288,000.00	287,975.99	01-Oct-2008	9.750%	FL - 80.00%	360	01-Jan-2006
90761875 1	77,400.00	75,310.86	01-Sep-2008	10.120%	OK - 90.00%	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
90781998 1	130,000.00	125,990.51	01-Aug-2008	9.750%	FL - 74.29%	360	01-Jan-2006
90805433 1	127,500.00	132,787.08	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	169,667.43	01-Sep-2008	9.750%	FL - 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
90902917 1	128,000.00	124,341.92	01-Nov-2008	9.750%	NV - 60.95%	360	01-Jan-2006
90978438 1	400,000.00	391,143.76	01-Dec-2008	10.120%	FL - 76.92%	360	01-Jan-2006
91003194 2	127,500.00	123,436.77	01-Dec-2008	9.750%	AZ - 75.00%	360	01-Jan-2006
91085712 1	166,500.00	166,830.40	01-Oct-2008	5.450%	AZ - 90.00%	360	01-Feb-2006
91169235 2	388,000.00	388,000.00	01-Nov-2008	9.750%	CA - 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
91239194 1	80,750.00	78,642.76	01-Jul-2008	10.120%	PA - 95.00%	360	01-Jan-2006
91408633 1	130,900.00	142,797.22	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
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	172,660.65	01-Oct-2008	10.200%	FL - 95.00%	360	01-Feb-2006
91741553 1	137,200.00	133,279.52	01-Aug-2008	8.750%	AZ - 80.00%	360	01-Feb-2006
91765875 1	212,500.00	206,725.16	01-Oct-2008	8.750%	AZ - 85.00%	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
92141514 1	164,800.00	159,595.20	01-Oct-2006	8.750%	MI - 80.00%	360	01-Feb-2006
92175595 1	125,910.00	122,715.41	01-Aug-2008	8.850%	AR - 90.00%	360	01-Feb-2006
92295997 2	221,850.00	213,852.52	01-Dec-2008	8.750%	FL - 85.00%	360	01-Feb-2006
92357557 1	149,400.00	146,355.67	01-Dec-2008	10.350%	AR - 90.00%	360	01-Mar-2006
TOTAL	30,252,679.00	29,612,382.46					
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



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
79705638 1	356,250.00	353,263.08	01-Mar-2008	8.750%	NY - 95.00%	360	01-Aug-2005
80168552 1	116,000.00	111,497.58	01-Mar-2007	8.750%	FL - 89.23%	360	01-Aug-2005
80815111 1	416,000.00	395,005.40	01-May-2008	6.100%	TX - 80.00%	360	01-Aug-2005
81270738 1	216,000.00	207,308.21	01-Mar-2008	8.750%	FL - 89.63%	360	01-Aug-2005
81682239 1	77,400.00	74,228.26	01-May-2008	8.750%	NY - 90.00%	360	01-Aug-2005
82059551 1	402,275.00	396,424.39	01-Aug-2008	8.750%	NY - 73.14%	360	01-Aug-2005
82099276 1	254,820.00	245,027.60	01-Aug-2008	7.500%	NJ - 82.20%	360	01-Sep-2005
82458175 2	562,500.00	544,256.39	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	448,293.72	01-Feb-2008	8.120%	FL - 90.00%	360	01-Oct-2005
82945452 1	237,900.00	231,599.75	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	105,903.00	01-Jun-2008	8.250%	MD - 90.00%	360	01-Sep-2005
83069617 1	135,900.00	132,108.87	01-Aug-2008	8.450%	AL - 90.00%	360	01-Nov-2005
83073270 2	100,300.00	96,672.62	01-Apr-2008	7.990%	IL - 85.00%	360	01-Aug-2005
83365098 2	184,500.00	184,500.00	01-Aug-2007	9.000%	FL - 90.00%	360	01-Dec-2005
83394213 2	117,600.00	117,600.00	01-May-2007	9.750%	FL - 80.00%	360	01-Jan-2006
83409854 2	268,620.00	268,599.91	01-Jul-2007	9.000%	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	9.000%	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
83579219 1	201,000.00	194,014.79	01-Mar-2008	9.000%	FL - 75.00%	360	01-Dec-2005
83598177 2	207,000.00	201,105.10	01-Nov-2007	9.000%	FL - 90.00%	360	01-Dec-2005
83633214 1	122,400.00	118,475.81	01-Feb-2008	9.000%	FL - 80.00%	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	255,881.50	01-Jul-2008	10.120%	FL - 66.33%	360	01-Jan-2006
83803494 1	136,800.00	133,134.31	01-Apr-2007	8.900%	MN - 90.00%	360	01-Jan-2006
83828699 2	312,000.00	301,104.43	01-Feb-2008	9.750%	FL - 80.00%	360	01-Jan-2006
83845818 2	288,800.00	288,800.00	01-Feb-2008	9.750%	FL - 80.00%	360	01-Jan-2006
83880450 1	64,800.00	63,253.95	01-Feb-2008	9.000%	IN - 90.00%	360	01-Dec-2005
83931816 1	157,250.00	152,784.05	01-May-2008	10.120%	IN - 85.00%	360	01-Jan-2006
83941658 2	191,840.00	187,106.29	01-Jun-2008	10.120%	CT - 80.00%	360	01-Jan-2006
83984138 1	117,000.00	111,811.32	01-Feb-2008	10.120%	MI - 90.00%	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	801,795.47	01-Jul-2008	7.500%	CA - 85.00%	360	01-Oct-2005
84026012 1	316,000.00	307,138.61	01-Jan-2008	10.120%	IL - 80.00%	360	01-Jan-2006
84038652 1	345,200.00	335,924.36	01-Sep-2008	10.120%	AZ - 80.00%	360	01-Jan-2006
84048198 1	157,500.00	166,693.24	01-May-2009	8.120%	AZ - 90.00%	360	01-Oct-2005
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	182,619.26	01-Jun-2008	9.400%	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	176,727.21	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	112,536.57	01-Jun-2008	7.200%	MI - 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	134,087.21	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

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
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
84340090 1	290,000.00	312,960.44	01-Sep-2008	9.000%	WA - 87.88%	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	151,432.95	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
85064111 1	311,200.00	296,640.46	01-Jun-2008	6.250%	FL - 80.00%	360	01-Oct-2005
85096592 1	356,250.00	345,231.55	01-May-2007	8.120%	NJ - 95.00%	360	01-Oct-2005
85406874 2	302,100.00	294,360.18	01-Feb-2008	8.970%	NY - 95.00%	360	01-Nov-2005
85418671 2	603,000.00	582,891.75	01-Jan-2008	7.990%	NY - 90.00%	360	01-Nov-2005
85541233 2	188,700.00	183,686.07	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	168,756.92	01-May-2008	7.650%	OK - 90.00%	360	01-Oct-2005
85818037 2	580,000.00	552,538.97	01-Dec-2006	6.200%	NY - 79.45%	360	01-Oct-2005
85825677 1	80,910.00	78,497.01	01-Jun-2008	8.500%	IN - 90.00%	360	01-Nov-2005
85827756 1	420,850.00	415,139.12	01-Jul-2007	8.120%	NJ - 95.00%	360	01-Oct-2005
85840270 2	111,600.00	108,047.20	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
85968196 1	79,800.00	78,139.93	01-Jun-2007	9.900%	KS - 95.00%	360	01-Oct-2005
85984870 1	178,200.00	173,266.11	01-Jun-2007	8.400%	IL - 90.00%	360	01-Nov-2005
85989432 1	156,750.00	150,307.69	01-Nov-2007	7.800%	PA - 95.00%	360	01-Oct-2005
86081197 2	522,500.00	504,948.64	01-Aug-2008	8.120%	NV - 95.00%	360	01-Nov-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	450,376.33	01-Feb-2008	8.120%	CA - 85.00%	360	01-Oct-2005
86286036 1	105,000.00	102,022.96	01-Jun-2008	8.350%	FL - 75.00%	360	01-Nov-2005
86302999 2	332,500.00	319,115.96	01-Jun-2007	7.800%	NY - 95.00%	360	01-Oct-2005
86331154 2	202,300.00	193,753.55	01-Jun-2008	8.120%	FL - 89.91%	360	01-Nov-2005
86359197 1	72,000.00	70,258.19	01-Aug-2008	5.000%	FL - 90.00%	360	01-Jan-2006
86389152 1	120,000.00	115,501.39	01-May-2008	8.120%	FL - 78.95%	360	01-Oct-2005
86418712 1	136,000.00	131,177.05	01-Jun-2008	8.120%	FL - 80.00%	360	01-Nov-2005
86459070 2	146,200.00	152,139.53	01-Aug-2008	6.150%	AZ - 86.00%	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	188,809.05	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	340,280.20	01-Apr-2008	8.030%	NY - 90.00%	360	01-Nov-2005
86774759 2	379,000.00	366,747.45	01-Feb-2008	8.120%	NY - 92.67%	360	01-Nov-2005
86777273 2	628,000.00	601,989.85	01-Oct-2007	8.120%	CA - 80.00%	360	01-Oct-2005
86846110 1	229,500.00	223,019.12	01-Jul-2008	6.280%	FL - 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	411,471.50	01-Jul-2007	8.120%	NY - 85.00%	360	01-Nov-2005
87133799 2	99,000.00	96,417.83	01-Apr-2007	9.000%	PA - 90.00%	360	01-Dec-2005
87133997 1	297,000.00	296,999.99	01-Apr-2007	8.120%	NY - 74.72%	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
87162111 2	546,250.00	529,650.27	01-Dec-2006	8.120%	NY - 95.00%	360	01-Nov-2005
87167516 1	251,750.00	243,055.70	01-Nov-2007	7.800%	IL - 95.00%	360	01-Nov-2005
87186078 1	103,700.00	100,893.57	01-Apr-2007	8.630%	PA - 85.00%	360	01-Nov-2005
87241113 1	294,500.00	285,805.57	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	9.000%	FL - 94.97%	360	01-Dec-2005
87294559 2	280,000.00	279,777.20	01-May-2008	9.000%	FL - 80.00%	360	01-Dec-2005
87317038 2	437,000.00	425,957.68	01-Feb-2008	9.000%	FL - 95.00%	360	01-Dec-2005
87348595 1	268,000.00	267,899.50	01-Jul-2008	9.000%	FL - 80.00%	360	01-Dec-2005
87359873 1	187,500.00	181,762.23	01-May-2008	8.120%	MI - 100.00%	360	01-Nov-2005
87370714 1	238,500.00	230,155.43	01-Jan-2008	9.000%	MN - 90.00%	360	01-Dec-2005
87378717 1	180,500.00	176,011.82	01-Oct-2007	9.000%	VT - 95.00%	360	01-Dec-2005
87382917 2	261,000.00	253,619.15	01-Aug-2007	8.120%	FL - 90.00%	360	01-Nov-2005
87399796 1	278,800.00	268,068.68	01-Oct-2006	8.120%	TX - 79.66%	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	9.000%	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	9.000%	FL - 80.00%	360	01-Dec-2005
87491437 2	438,300.00	425,015.94	01-Jan-2008	8.400%	NY - 90.00%	360	01-Nov-2005
87514311 1	229,500.00	220,391.47	01-May-2008	7.750%	FL - 90.00%	360	01-Nov-2005
87583753 1	209,700.00	204,668.67	01-Oct-2007	9.000%	MI - 90.00%	360	01-Dec-2005
87612396 2	136,000.00	136,000.00	01-Dec-2007	9.000%	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	486,574.52	01-Jul-2008	9.000%	NY - 84.03%	360	01-Dec-2005
87645479 2	143,100.00	143,060.88	01-Apr-2008	9.000%	NC - 90.00%	360	01-Dec-2005
87654711 2	116,000.00	116,000.00	01-Nov-2007	9.000%	FL - 80.00%	360	01-Dec-2005
87660437 2	261,250.00	254,934.16	01-Jun-2008	9.300%	NJ - 95.00%	360	01-Nov-2005
87667671 2	188,000.00	187,999.98	01-Jan-2008	9.000%	FL - 80.00%	360	01-Dec-2005
87675674 1	320,837.00	311,775.29	01-Apr-2008	8.600%	IL - 89.12%	360	01-Nov-2005
87676474 1	148,500.00	143,415.09	01-May-2008	7.700%	IL - 90.00%	360	01-Dec-2005
87702874 1	75,250.00	74,052.51	01-Apr-2008	11.800%	NC - 70.00%	360	01-Nov-2005
87712832 2	544,000.00	544,000.00	01-Mar-2008	9.000%	NY - 80.00%	360	01-Dec-2005
87725313 1	252,000.00	243,790.99	01-May-2008	8.120%	MN - 90.00%	360	01-Nov-2005
87751830 2	407,200.00	406,885.16	01-Aug-2008	9.000%	CA - 80.00%	360	01-Dec-2005
87753711 2	632,000.00	631,999.72	01-Mar-2008	8.950%	NJ - 84.27%	360	01-Dec-2005
87755393 1	116,000.00	111,421.97	01-Nov-2007	9.000%	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
87800637 1	145,600.00	140,744.54	01-Feb-2008	7.990%	IL - 80.00%	360	01-Nov-2005
87804639 2	440,000.00	440,000.00	01-Jan-2008	9.000%	NY - 80.00%	360	01-Dec-2005
87812277 2	277,875.00	270,433.46	01-Jan-2008	8.620%	NJ - 95.00%	360	01-Nov-2005
87842035 2	244,000.00	238,802.22	01-Sep-2008	9.000%	CA - 80.00%	360	01-Dec-2005
87846994 1	344,250.00	333,106.54	01-Apr-2007	8.120%	NY - 85.00%	360	01-Nov-2005
87928636 2	261,000.00	253,851.46	01-Nov-2007	9.000%	FL - 90.00%	360	01-Dec-2005
87931119 2	308,000.00	307,985.79	01-Mar-2008	9.000%	FL - 80.00%	360	01-Dec-2005
87964599 1	348,000.00	347,999.99	01-Jan-2008	9.000%	CA - 84.88%	360	01-Dec-2005
87975231 2	499,000.00	481,780.10	01-Jul-2008	9.000%	MI - 83.17%	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
87996914 2	342,000.00	330,674.06	01-Mar-2008	9.000%	NY - 95.00%	360	01-Dec-2005
88019476 1	405,000.00	392,013.21	01-Nov-2006	8.120%	NY - 90.00%	360	01-Nov-2005
88033311 1	212,000.00	203,478.27	01-Nov-2007	9.000%	FL - 80.00%	360	01-Dec-2005
88056833 2	305,100.00	297,407.86	01-Jun-2008	9.300%	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	9.000%	FL - 80.00%	360	01-Dec-2005
88082391 2	637,500.00	606,609.64	01-May-2008	5.900%	HI - 85.00%	360	01-Nov-2005
88123914 1	261,250.00	252,869.32	01-Mar-2008	8.120%	MD - 95.00%	360	01-Nov-2005
88146873 2	358,400.00	358,399.86	01-Jan-2008	9.000%	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
88179759 2	288,000.00	288,000.00	01-Jun-2008	9.000%	CA - 80.00%	360	01-Dec-2005
88195235 1	245,000.00	237,783.55	01-Nov-2007	9.000%	FL - 71.01%	360	01-Dec-2005
88201835 2	495,000.00	481,582.75	01-Jun-2008	8.900%	IL - 90.00%	360	01-Dec-2005
88206792 2	176,000.00	176,000.00	01-Jul-2008	9.000%	FL - 80.00%	360	01-Dec-2005
88208236 2	191,880.00	191,879.99	01-Aug-2007	9.000%	FL - 80.00%	360	01-Dec-2005
88228994 2	334,500.00	323,626.15	01-Nov-2007	9.000%	FL - 89.87%	360	01-Dec-2005
88250394 1	157,500.00	152,959.54	01-Jul-2007	9.000%	FL - 90.00%	360	01-Dec-2005
88284757 1	159,920.00	159,688.37	01-Aug-2007	9.000%	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	207,771.81	01-Dec-2007	9.000%	FL - 75.00%	360	01-Dec-2005
88316278 1	404,100.00	404,081.40	01-Sep-2008	9.000%	CA - 90.00%	360	01-Dec-2005
88319314 1	161,500.00	157,297.68	01-Jul-2008	8.900%	CT - 95.00%	360	01-Nov-2005
88336516 1	360,000.00	359,255.89	01-Jan-2008	5.000%	FL - 84.71%	360	01-Dec-2005
88350715 1	255,000.00	248,204.89	01-Jun-2008	9.000%	CA - 87.93%	360	01-Dec-2005
88354915 1	376,000.00	365,701.81	01-Oct-2006	9.000%	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	314,032.82	01-Oct-2007	9.000%	FL - 89.92%	360	01-Dec-2005
88438759 1	332,500.00	322,261.23	01-Dec-2007	8.120%	HI - 95.00%	360	01-Nov-2005
88442439 2	672,000.00	672,000.00	01-May-2006	9.000%	CA - 80.00%	360	01-Dec-2005
88449830 2	230,240.00	230,240.00	01-Aug-2007	9.000%	FL - 80.00%	360	01-Dec-2005
88457395 2	159,920.00	159,919.99	01-Mar-2008	8.800%	FL - 80.00%	360	01-Jan-2006
88479076 1	158,000.00	150,720.28	01-Sep-2008	6.050%	CA - 44.51%	360	01-Dec-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	9.000%	FL - 80.00%	360	01-Dec-2005
88524434 1	223,000.00	215,008.88	01-Feb-2008	9.000%	CA - 74.83%	360	01-Dec-2005
88538079 2	477,000.00	466,163.50	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
88567318 2	367,200.00	367,200.00	01-Jun-2008	9.000%	CA - 80.00%	360	01-Dec-2005
88583190 1	323,000.00	315,437.74	01-Nov-2007	9.350%	NY - 95.00%	360	01-Dec-2005
88583794 2	674,100.00	646,206.80	01-Jun-2008	6.500%	NY - 90.00%	360	01-Jan-2006
88592910 2	142,200.00	139,237.68	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	62,127.23	01-Sep-2008	9.200%	LA - 95.00%	360	01-Dec-2005
88667472 1	218,700.00	218,700.02	01-Jun-2008	7.900%	FL - 90.00%	360	01-Dec-2005
88677273 1	117,000.00	113,454.48	01-Feb-2008	9.000%	IN - 87.97%	360	01-Dec-2005
88678636 2	780,000.00	751,557.20	01-Sep-2008	9.000%	CA - 80.00%	360	01-Dec-2005
88681838 2	500,000.00	487,635.44	01-Apr-2007	9.000%	MI - 81.97%	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
88709555 1	243,000.00	236,013.97	01-Jun-2008	9.000%	FL - 90.00%	360	01-Dec-2005
88763479 2	618,750.00	605,136.80	01-Jul-2007	10.120%	NJ - 75.00%	360	01-Jan-2006
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	8.700%	ME - 90.00%	360	01-Dec-2005
88783196 1	318,250.00	306,305.27	01-Sep-2008	7.200%	IL - 95.00%	360	01-Dec-2005
88790837 2	266,000.00	266,000.00	01-Apr-2008	9.000%	FL - 95.00%	360	01-Dec-2005
88796230 2	268,000.00	267,802.14	01-Feb-2008	9.000%	MD - 80.00%	360	01-Dec-2005
88817150 1	135,915.00	132,046.63	01-Oct-2007	9.000%	FL - 85.00%	360	01-Dec-2005
88818117 1	234,000.00	227,084.12	01-Jan-2008	9.000%	FL - 88.97%	360	01-Dec-2005
88833116 1	228,000.00	227,744.97	01-Jul-2008	9.000%	NV - 80.00%	360	01-Dec-2005
88842596 2	312,000.00	312,000.00	01-Aug-2008	7.970%	CA - 89.14%	360	01-Dec-2005
88902952 2	328,000.00	328,000.00	01-May-2008	8.250%	NY - 80.00%	360	01-Dec-2005
88988753 2	160,650.00	166,973.93	01-Sep-2008	3.940%	TX - 85.00%	360	01-Nov-2005
89008239 1	360,000.00	352,281.11	01-Jul-2008	10.120%	ID - 90.00%	360	01-Jan-2006
89017354 2	528,000.00	528,000.00	01-Aug-2007	9.000%	FL - 80.00%	360	01-Dec-2005
89017958 2	85,600.00	82,397.95	01-Jun-2008	9.000%	FL - 80.00%	360	01-Dec-2005
89019517 2	342,000.00	342,000.00	01-Aug-2008	9.000%	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
89040471 1	123,600.00	120,214.50	01-Apr-2008	9.000%	KY - 80.00%	360	01-Dec-2005
89042550 2	284,000.00	284,000.00	01-Feb-2007	9.000%	IA - 80.00%	360	01-Dec-2005
89058911 2	461,600.00	461,600.00	01-May-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89059315 2	264,000.00	254,960.07	01-Mar-2008	7.700%	FL - 80.00%	360	01-Dec-2005
89065031 1	308,000.00	298,113.33	01-Dec-2007	8.050%	IL - 89.28%	360	01-Dec-2005
89086557 2	588,000.00	588,000.00	01-Feb-2007	9.000%	NY - 80.00%	360	01-Dec-2005
89095079 2	308,800.00	308,800.00	01-Jun-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89110753 2	423,000.00	408,320.85	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	8.990%	CA - 80.00%	360	01-Dec-2005
89127914 1	332,000.00	321,776.16	01-Aug-2008	3.790%	CA - 80.00%	360	01-Dec-2005
89133631 2	383,200.00	383,144.66	01-May-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89138234 2	328,938.00	328,937.99	01-Nov-2007	9.000%	CA - 84.34%	360	01-Dec-2005
89138358 2	824,500.00	787,729.68	01-May-2008	9.000%	CA - 85.00%	360	01-Dec-2005
89148233 2	296,910.00	288,931.89	01-Nov-2007	10.120%	FL - 90.00%	360	01-Jan-2006
89154397 1	178,000.00	178,000.00	01-Feb-2008	9.000%	FL - 79.11%	360	01-Dec-2005
89173710 2	434,400.00	419,764.93	01-Jan-2008	9.750%	CA - 80.00%	360	01-Jan-2006
89187397 1	152,950.00	147,760.34	01-Apr-2008	7.450%	IL - 95.00%	360	01-Dec-2005
89192710 1	200,000.00	200,000.00	01-May-2008	9.000%	FL - 80.00%	360	01-Dec-2005
89197073 2	103,500.00	101,102.34	01-May-2008	9.050%	FL - 86.98%	360	01-Dec-2005
89221550 2	220,500.00	215,716.43	01-Jun-2007	10.120%	FL - 90.00%	360	01-Jan-2006
89265995 1	400,000.00	385,042.88	01-Sep-2007	8.950%	CA - 64.52%	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	195,535.96	01-Aug-2008	10.550%	NJ - 61.39%	360	01-Dec-2005
89297279 2	204,000.00	203,810.83	01-Aug-2007	9.000%	FL - 80.00%	360	01-Dec-2005
89299317 1	156,000.00	155,999.09	01-Aug-2008	9.750%	AZ - 80.00%	360	01-Jan-2006
89306476 1	207,000.00	200,853.50	01-Jun-2008	9.000%	AZ - 90.00%	360	01-Dec-2005
89308274 2	274,550.00	265,790.34	01-Aug-2008	9.000%	CA - 95.00%	360	01-Dec-2005
89320915 2	506,250.00	494,222.89	01-May-2007	10.120%	CA - 75.00%	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
89321319 2	89,910.00	86,871.20	01-Jan-2008	9.850%	FL - 90.00%	360	01-Jan-2006
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	197,494.45	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
89360473 1	230,000.00	220,443.18	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
89385710 2	66,500.00	65,576.38	01-Dec-2007	10.000%	MI - 95.00%	360	01-Jan-2006
89404396 1	217,500.00	209,257.95	01-Oct-2007	7.200%	FL - 75.00%	360	01-Dec-2005
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	280,658.43	01-Sep-2008	5.310%	CA - 80.00%	360	01-Dec-2005
89447197 2	201,592.00	194,864.86	01-Jan-2008	7.700%	FL - 80.00%	360	01-Jan-2006
89449839 1	154,400.00	147,595.77	01-Jun-2008	6.150%	FL - 80.00%	360	01-Jan-2006
89450076 2	448,000.00	448,000.00	01-Sep-2007	9.000%	NY - 80.00%	360	01-Dec-2005
89461511 2	505,750.00	485,561.84	01-Sep-2007	9.000%	CA - 85.00%	360	01-Dec-2005
89476675 2	316,200.00	305,437.44	01-Jul-2008	9.000%	FL - 85.00%	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	449,179.08	01-Feb-2008	10.120%	FL - 86.01%	360	01-Jan-2006
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	217,668.79	01-May-2008	9.600%	FL - 90.00%	360	01-Jan-2006
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	146,811.43	01-Sep-2008	10.020%	WI - 67.41%	360	01-Jan-2006
89574073 2	516,151.00	495,306.71	01-Aug-2008	9.600%	CA - 73.11%	360	01-Jan-2006
89584635 1	255,600.00	248,160.42	01-May-2008	8.350%	IL - 90.00%	360	01-Jan-2006
89586150 2	129,600.00	125,848.19	01-Jul-2007	9.000%	FL - 90.00%	360	01-Dec-2005
89615439 2	360,000.00	360,000.00	01-Mar-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89621833 2	103,500.00	100,818.53	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	9.000%	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	9.000%	FL - 80.00%	360	01-Dec-2005
89641633 1	222,000.00	242,132.04	01-Sep-2008	9.350%	IL - 84.73%	360	01-Dec-2005
89691919 2	566,400.00	566,328.00	01-Apr-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89692511 1	124,000.00	119,302.99	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	337,267.76	01-Apr-2008	10.100%	FL - 95.00%	360	01-Jan-2006
89761399 2	219,218.00	212,489.07	01-Nov-2006	9.000%	CA - 80.00%	360	01-Dec-2005
89763635 1	129,600.00	129,600.00	01-May-2008	9.000%	FL - 80.00%	360	01-Dec-2005
89770713 1	69,700.00	68,241.89	01-Oct-2007	10.120%	IN - 85.00%	360	01-Jan-2006
89783674 1	387,000.00	374,172.74	01-Sep-2008	9.500%	CA - 79.79%	360	01-Jan-2006
89788830 2	124,000.00	121,305.44	01-Feb-2007	10.120%	FL - 80.00%	360	01-Jan-2006
89799514 1	74,700.00	72,615.62	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



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
89817878 1	240,000.00	240,000.00	01-May-2008	9.750%	HI - 80.00%	360	01-Jan-2006
89835391 1	328,000.00	328,000.01	01-Jan-2008	9.400%	NY - 80.00%	360	01-Jan-2006
89835631 2	416,000.00	403,628.22	01-Mar-2008	9.750%	FL - 80.00%	360	01-Jan-2006
89843957 1	184,000.00	178,431.87	01-Sep-2007	9.990%	NJ - 80.00%	360	01-Jan-2006
89857916 1	153,000.00	147,341.98	01-Aug-2008	9.000%	AZ - 85.00%	360	01-Dec-2005
89861439 2	422,880.00	422,880.00	01-Jul-2008	9.000%	CA - 80.00%	360	01-Dec-2005
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	73,021.19	01-Jun-2008	10.120%	WI - 90.00%	360	01-Jan-2006
89869119 1	240,000.00	230,908.14	01-Jun-2008	9.750%	FL - 79.84%	360	01-Jan-2006
89881676 1	211,000.00	205,330.14	01-May-2008	10.120%	FL - 89.79%	360	01-Jan-2006
89890875 1	167,310.00	162,534.10	01-Sep-2008	10.120%	NM - 90.00%	360	01-Jan-2006
89893598 2	500,000.00	500,000.00	01-Nov-2007	9.750%	CA - 80.00%	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	179,532.52	01-Dec-2007	6.700%	FL - 85.00%	360	01-Jan-2006
89907398 2	417,600.00	404,501.61	01-Jul-2007	9.750%	FL - 90.00%	360	01-Jan-2006
89918510 1	226,000.00	226,000.01	01-Sep-2007	8.050%	HI - 80.00%	360	01-Dec-2005
89921399 2	396,000.00	396,000.00	01-Sep-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89922272 1	119,700.00	121,031.90	01-Sep-2008	6.570%	MI - 90.00%	360	01-Dec-2005
89928915 2	408,000.00	408,000.00	01-Jul-2008	9.750%	CA - 80.00%	360	01-Jan-2006
89929798 1	378,000.00	381,401.72	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	9.000%	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
89948590 1	123,000.00	118,825.62	01-Jan-2008	7.750%	IL - 86.93%	360	01-Dec-2005
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	286,364.76	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	198,029.80	01-Apr-2008	8.650%	NV - 79.85%	360	01-Jan-2006
89974315 2	335,608.00	335,607.99	01-May-2008	9.750%	CA - 80.00%	360	01-Jan-2006
89980353 2	408,000.00	408,000.00	01-Apr-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89982672 1	228,000.00	221,602.18	01-Oct-2008	9.000%	CA - 80.00%	360	01-Dec-2005
89985238 1	400,000.00	385,829.15	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
89999999 2	640,000.00	618,572.46	01-Mar-2007	9.750%	FL - 71.11%	360	01-Jan-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
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	104,197.45	01-Sep-2007	10.120%	FL - 66.88%	360	01-Jan-2006
90033234 1	346,500.00	336,152.86	01-May-2008	9.750%	FL - 90.00%	360	01-Jan-2006
90037672 2	149,920.00	144,976.46	01-Jul-2008	9.750%	FL - 80.00%	360	01-Jan-2006
90042110 1	195,000.00	188,621.50	01-Nov-2008	9.750%	MN - 78.00%	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	115,835.41	01-Nov-2008	9.250%	FL - 80.00%	360	01-Jan-2006
90066036 1	134,400.00	130,108.62	01-May-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
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	282,468.71	01-Jul-2008	10.120%	FL - 78.38%	360	01-Jan-2006
90078478 1	352,000.00	340,593.25	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
90103557 2	173,241.00	169,278.84	01-Sep-2008	9.250%	FL - 90.00%	360	01-Feb-2006
90106915 2	107,920.00	104,143.36	01-Oct-2008	7.500%	LA - 80.00%	360	01-Jan-2006
90116591 2	200,000.00	194,522.12	01-Jan-2008	9.000%	FL - 80.00%	360	01-Dec-2005
90117797 1	100,800.00	94,529.98	01-Feb-2008	7.700%	FL - 90.00%	360	01-Jan-2006
90130915 1	253,600.00	243,962.89	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
90135278 1	261,500.00	254,560.85	01-May-2008	10.120%	NY - 69.73%	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	332,518.44	01-Apr-2008	9.000%	IL - 80.00%	360	01-Dec-2005
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	416,361.55	01-Jul-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90179391 1	62,910.00	61,139.78	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
90196478 1	192,000.00	185,449.25	01-Aug-2008	9.120%	AZ - 80.00%	360	01-Jan-2006
90217555 1	173,500.00	194,745.91	01-Mar-2008	3.580%	NJ - 69.96%	360	01-Jan-2006
90221839 1	221,000.00	223,318.07	01-Aug-2008	6.790%	CA - 78.93%	360	01-Jan-2006
90238395 2	701,000.00	739,328.76	01-Jul-2008	8.750%	CA - 84.97%	360	01-Jan-2006
90239351 1	197,600.00	220,684.20	01-May-2009	9.950%	AZ - 95.00%	360	01-Jan-2006
90246190 1	360,900.00	352,351.12	01-Apr-2008	9.000%	MD - 90.00%	360	01-Feb-2006
90247271 1	296,000.00	284,179.55	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
90264037 2	180,000.00	180,000.00	01-Jun-2008	10.120%	CA - 80.00%	360	01-Jan-2006
90295312 2	470,000.00	451,978.20	01-Sep-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	111,173.32	01-Jan-2008	10.120%	IL - 95.00%	360	01-Jan-2006
90310830 2	271,200.00	260,421.45	01-Jun-2008	8.500%	MI - 80.00%	360	01-Jan-2006
90314311 1	204,250.00	198,139.78	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
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	178,044.75	01-Jul-2008	10.120%	FL - 87.02%	360	01-Jan-2006
90346719 2	503,200.00	503,190.00	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jan-2006
90355876 2	495,000.00	481,269.54	01-Feb-2008	10.020%	CA - 90.00%	360	01-Jan-2006
90358516 2	480,000.00	480,000.00	01-Jul-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90358631 2	466,400.00	447,940.40	01-Jun-2008	6.750%	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	264,280.66	01-Apr-2008	9.000%	IL - 80.00%	360	01-Dec-2005
90377235 1	195,000.00	189,180.15	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
90379397 2	429,000.00	415,828.28	01-Jan-2008	9.750%	AZ - 78.00%	360	01-Jan-2006
90409913 1	152,000.00	152,000.00	01-Aug-2008	9.750%	CO - 80.00%	360	01-Jan-2006



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
90409996 1	333,000.00	332,999.49	01-Jul-2007	8.500%	NY - 83.25%	360	01-Jan-2006
90436072 1	112,500.00	109,723.97	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
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	121,991.56	01-Dec-2008	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
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
90507195 1	119,000.00	114,659.18	01-Jul-2007	7.050%	PA - 85.00%	360	01-Feb-2006
90507591 2	152,000.00	146,250.18	01-May-2008	9.950%	IN - 95.00%	360	01-Jan-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
90521394 2	407,200.00	407,200.00	01-May-2008	9.750%	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	113,359.77	01-Jun-2008	10.120%	IL - 85.00%	360	01-Jan-2006
90529918 1	69,300.00	67,640.92	01-Aug-2007	10.120%	IN - 90.00%	360	01-Jan-2006
90530031 2	528,000.00	528,000.00	01-Jun-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90531112 2	64,800.00	63,306.32	01-Oct-2008	9.500%	LA - 90.00%	360	01-Feb-2006
90536830 1	145,600.00	140,404.32	01-Jan-2009	9.750%	OK - 80.00%	360	01-Jan-2006
90542838 2	237,000.00	229,926.73	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	363,287.68	01-Jan-2008	10.120%	IL - 86.98%	360	01-Jan-2006
90552910 2	418,500.00	407,444.58	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	351,674.70	01-Aug-2008	6.450%	CA - 75.67%	360	01-Jan-2006
90569195 1	185,400.00	179,809.22	01-May-2008	10.120%	OR - 90.00%	360	01-Jan-2006
90576430 2	157,500.00	153,023.37	01-Dec-2007	8.750%	FL - 90.00%	360	01-Feb-2006
90593799 1	405,000.00	392,183.60	01-Dec-2007	9.750%	NJ - 90.00%	360	01-Jan-2006
90594995 1	400,000.00	389,147.70	01-Apr-2007	9.120%	IL - 80.00%	360	01-Jan-2006
90595711 1	280,000.00	271,842.85	01-Aug-2008	10.120%	IL - 88.89%	360	01-Jan-2006
90601030 2	128,000.00	128,000.00	01-Apr-2008	9.750%	MN - 80.00%	360	01-Jan-2006
90604034 2	163,920.00	159,721.09	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
90618992 2	774,000.00	749,277.74	01-Apr-2008	9.700%	NY - 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	299,722.38	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
90634031 2	380,000.00	370,543.28	01-Aug-2007	10.120%	TX - 80.00%	360	01-Jan-2006
90634478 2	149,600.00	145,392.89	01-Sep-2007	9.750%	FL - 80.00%	360	01-Jan-2006
90638750 1	152,000.00	148,520.38	01-Jun-2008	10.120%	AZ - 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	414,997.89	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	176,912.03	01-May-2008	10.120%	FL - 95.00%	360	01-Jan-2006
90658030 1	83,250.00	81,096.51	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	369,756.92	01-Mar-2008	7.700%	NY - 90.00%	360	01-Jan-2006
90680513 2	359,910.00	348,090.55	01-Nov-2007	9.550%	FL - 90.00%	360	01-Jan-2006
90682238 1	225,000.00	219,814.58	01-Nov-2007	10.120%	PA - 90.00%	360	01-Jan-2006
90688110 1	353,600.00	346,123.63	01-Sep-2008	4.100%	AZ - 85.00%	360	01-Jan-2006
90699513 2	314,100.00	306,187.13	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
90707191 1	76,500.00	74,476.78	01-Jul-2007	9.800%	OK - 90.00%	360	01-Jan-2006
90710039 2	170,400.00	170,400.00	01-Apr-2007	9.750%	FL - 80.00%	360	01-Jan-2006
90711870 2	177,600.00	177,600.00	01-Nov-2007	9.750%	FL - 80.00%	360	01-Jan-2006
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	113,110.96	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
90737198 1	120,700.00	117,162.59	01-Jul-2007	10.120%	MD - 85.00%	360	01-Jan-2006
90741158 1	210,800.00	203,617.34	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	167,601.35	01-Apr-2007	8.400%	FL - 58.73%	360	01-Jan-2006
90764036 2	253,600.00	253,600.00	01-Aug-2007	9.750%	FL - 80.00%	360	01-Jan-2006
90767310 2	158,240.00	154,457.28	01-Nov-2007	10.120%	FL - 80.00%	360	01-Jan-2006
90772872 2	164,000.00	164,000.00	01-Oct-2007	9.900%	AZ - 80.00%	360	01-Jan-2006
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	176,014.31	01-Aug-2008	10.120%	CA - 69.23%	360	01-Jan-2006
90781675 2	171,392.00	167,169.85	01-Jun-2007	10.120%	FL - 80.00%	360	01-Jan-2006
90788472 1	434,350.00	419,820.14	01-Apr-2008	9.450%	NJ - 85.00%	360	01-Jan-2006
90789199 1	129,000.00	127,121.38	01-Aug-2008	11.950%	FL - 56.58%	360	01-Jan-2006
90791351 2	260,000.00	257,547.10	01-Feb-2008	9.750%	FL - 80.00%	360	01-Jan-2006
90813031 2	267,000.00	258,625.13	01-Jun-2008	9.750%	CA - 82.92%	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	323,180.49	01-Apr-2008	7.000%	NY - 80.00%	360	01-Jan-2006
90859752 2	180,500.00	175,705.48	01-Feb-2008	8.770%	FL - 95.00%	360	01-Feb-2006
90869553 2	328,000.00	328,000.00	01-Apr-2008	9.750%	CA - 80.00%	360	01-Jan-2006
90871153 1	358,200.00	346,469.75	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
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
90927070 1	229,500.00	223,857.86	01-May-2008	10.120%	FL - 90.00%	360	01-Jan-2006
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	353,425.35	01-Feb-2008	9.750%	MN - 90.00%	360	01-Jan-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
90970153 2	385,000.00	374,448.41	01-Dec-2007	8.750%	NJ - 100.00%	360	01-Feb-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	107,853.82	01-Nov-2008	9.750%	TX - 80.00%	360	01-Jan-2006
91002477 2	287,200.00	276,233.05	01-Sep-2008	6.950%	AZ - 80.00%	360	01-Jan-2006
91005116 2	288,000.00	288,000.00	01-Oct-2007	9.750%	FL - 80.00%	360	01-Jan-2006
91010918 1	276,000.00	264,888.50	01-May-2008	8.650%	NY - 78.86%	360	01-Jan-2006
91034397 1	319,500.00	310,630.02	01-Oct-2007	8.750%	IL - 90.00%	360	01-Feb-2006
91040113 2	342,000.00	331,277.35	01-Sep-2007	9.800%	FL - 90.00%	360	01-Jan-2006
91044636 1	114,750.00	110,893.29	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	127,117.07	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	167,909.43	01-Jun-2008	8.900%	FL - 75.00%	360	01-Jan-2006
91069039 1	364,500.00	355,767.23	01-Mar-2008	10.120%	NY - 90.00%	360	01-Jan-2006
91071795 1	141,600.00	138,430.87	01-Mar-2008	10.120%	IL - 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
91085597 2	119,000.00	116,207.01	01-Jul-2007	8.750%	FL - 85.00%	360	01-Feb-2006
91099796 2	207,920.00	202,014.27	01-Oct-2007	9.900%	FL - 80.00%	360	01-Jan-2006
91099994 2	351,000.00	339,940.67	01-Aug-2008	7.850%	NY - 90.00%	360	01-Feb-2006
91106914 1	183,600.00	177,800.54	01-Feb-2008	8.750%	MA - 90.00%	360	01-Feb-2006
91110031 2	148,000.00	143,914.07	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	107,468.14	01-Dec-2008	8.750%	AZ - 82.77%	360	01-Feb-2006
91147876 2	267,983.00	267,983.01	01-Jan-2008	8.750%	FL - 90.00%	360	01-Feb-2006
91162032 1	135,600.00	135,600.00	01-Jul-2008	10.120%	FL - 80.00%	360	01-Jan-2006
91179671 1	153,000.00	148,268.80	01-Jul-2008	9.750%	AZ - 72.86%	360	01-Jan-2006
91182196 2	279,000.00	271,815.90	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	282,092.22	01-Sep-2007	6.800%	NY - 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
91204156 2	269,600.00	269,600.00	01-Feb-2008	9.750%	WA - 80.00%	360	01-Jan-2006
91215517 1	119,700.00	116,993.73	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	229,246.02	01-Mar-2008	8.750%	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
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	362,654.22	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
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	267,222.69	01-Sep-2008	7.800%	FL - 79.77%	360	01-Feb-2006
91292516 2	246,400.00	237,978.65	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	120,538.12	01-Apr-2008	8.550%	IA - 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
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	81,186.69	01-Dec-2008	10.400%	LA - 80.00%	360	01-Jan-2006
91380873 2	240,300.00	234,444.58	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
91421032 1	134,800.00	129,926.20	01-Dec-2007	7.090%	TX - 80.00%	360	01-Feb-2006
91434878 1	131,200.00	128,048.01	01-Feb-2008	8.900%	FL - 80.00%	360	01-Feb-2006
91473355 1	268,800.00	268,799.99	01-Jul-2008	9.400%	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
91536870 2	565,200.00	552,973.11	01-Feb-2008	9.650%	NH - 90.00%	360	01-Feb-2006
91540195 2	156,000.00	150,609.79	01-Jun-2008	8.750%	FL - 80.00%	360	01-Feb-2006
91560318 1	315,000.00	307,002.36	01-Apr-2008	8.750%	CT - 90.00%	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	157,283.30	01-Jul-2008	8.850%	FL - 85.00%	360	01-Feb-2006
91736835 2	88,000.00	85,855.55	01-Aug-2008	8.800%	TX - 80.00%	360	01-Feb-2006
91740555 1	479,750.00	460,413.10	01-May-2008	7.800%	HI - 95.00%	360	01-Feb-2006
91745232 1	196,000.00	189,227.53	01-May-2008	8.750%	CT - 76.86%	360	01-Feb-2006
91789479 1	143,920.00	160,093.53	01-May-2009	8.100%	AZ - 80.00%	360	01-Feb-2006
91799395 1	226,200.00	259,903.47	01-Oct-2008	5.360%	NJ - 65.00%	360	01-Feb-2006
91842757 1	153,900.00	150,831.39	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	126,525.84	01-Dec-2007	8.990%	SC - 90.00%	360	01-Feb-2006
91888917 2	311,992.00	301,409.82	01-May-2008	7.450%	CA - 80.00%	360	01-Feb-2006
91999995 2	176,640.00	171,348.36	01-Mar-2008	8.750%	CT - 80.00%	360	01-Feb-2006
92000355 1	360,000.00	350,367.65	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	151,980.67	01-Mar-2008	8.750%	FL - 95.00%	360	01-Feb-2006
92131275 2	288,380.00	281,671.90	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
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	197,367.59	01-Aug-2008	6.830%	AZ - 95.00%	360	01-Feb-2006
92209238 1	467,500.00	454,902.87	01-Jun-2007	8.750%	NY - 85.00%	360	01-Feb-2006
92234475 1	348,000.00	336,274.12	01-Jul-2008	7.550%	FL - 78.20%	360	01-Feb-2006
92281518 2	140,000.00	136,814.95	01-Jun-2008	9.100%	AZ - 80.00%	360	01-Feb-2006
92282078 2	212,000.00	204,299.07	01-Jan-2008	8.750%	FL - 80.00%	360	01-Feb-2006
92298199 1	218,500.00	214,332.75	01-Feb-2007	10.050%	MO - 95.00%	360	01-Feb-2006
92319839 2	153,750.00	149,130.86	01-Aug-2008	8.750%	AZ - 75.00%	360	01-Feb-2006
92365238 2	275,500.00	269,476.87	01-Jan-2008	9.300%	FL - 95.00%	360	01-Mar-2006
92426311 2	316,000.00	315,955.01	01-Jan-2007	8.600%	NY - 80.00%	360	01-Mar-2006
92505759 1	81,000.00	82,933.31	01-Jun-2008	8.980%	MI - 90.00%	360	01-Feb-2006
92545276 2	153,810.00	149,320.14	01-Aug-2007	8.750%	LA - 90.00%	360	01-Feb-2006
92615079 2	427,500.00	427,499.99	01-Mar-2007	8.750%	NY - 95.00%	360	01-Feb-2006
92877356 1	390,600.00	378,543.47	01-May-2008	7.870%	MD - 90.00%	360	01-Mar-2006
92967991 2	202,410.00	198,034.31	01-Jul-2007	9.150%	FL - 89.96%	360	01-Mar-2006

Prepayment Report

VOLUNTARY PREPAYMENTS

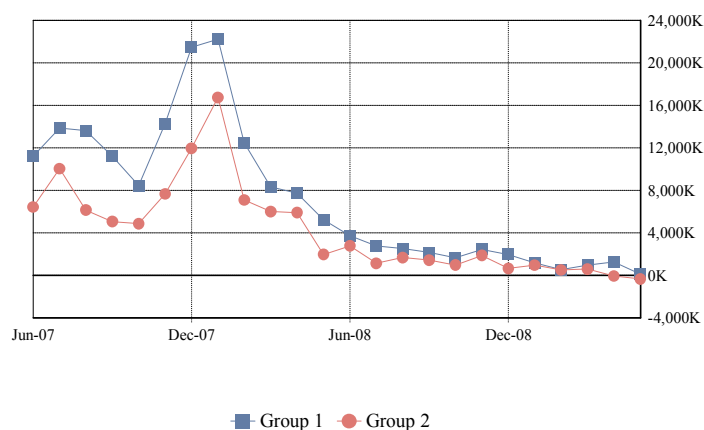
Current

	Group 2	Group 1	Total
Number of Paid in Full Loans	1	4	5
Number of Repurchased Loans	0	0	0
Total Number of Loans Prepaid in Full	1	4	5
Curtailments Amount	(454,754.89)	(446,043.41)	(900,798.30)
Paid in Full Balance	109,999.44	544,401.70	654,401.14
Repurchased Loans Balance	0.00	0.00	0.00
Total Prepayment Amount	-344,755.45	98,358.29	-246,397.16

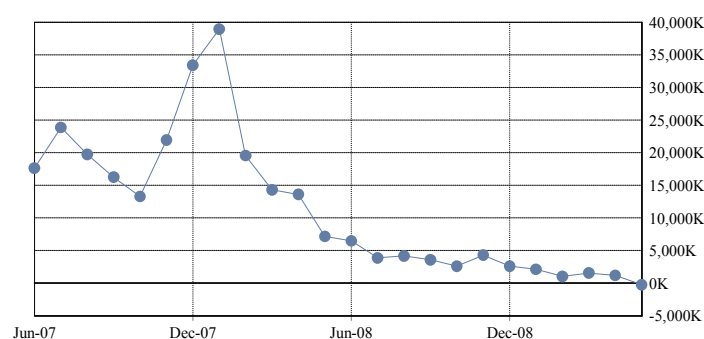
Cumulative

Number of Paid in Full Loans	1,505	2,878	4,383
Number of Repurchased Loans	4	7	11
Total Number of Loans Prepaid in Full	1,509	2,885	4,394
Paid in Full Balance	429,344,024.13	535,124,277.53	964,468,301.66
Repurchased Loans Balance	1,234,307.58	1,016,229.58	2,250,537.16
Curtailments Amount	(2,109,732.02)	(2,169,471.21)	(4,279,203.23)
Total Prepayment Amount	428,468,599.69	533,971,035.90	962,439,635.59

Total Prepayments by Groups



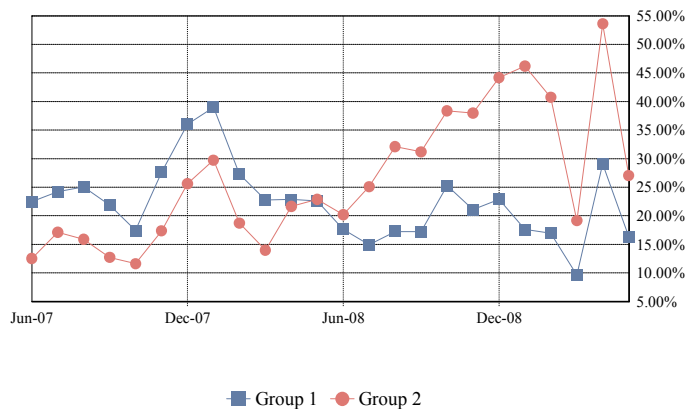
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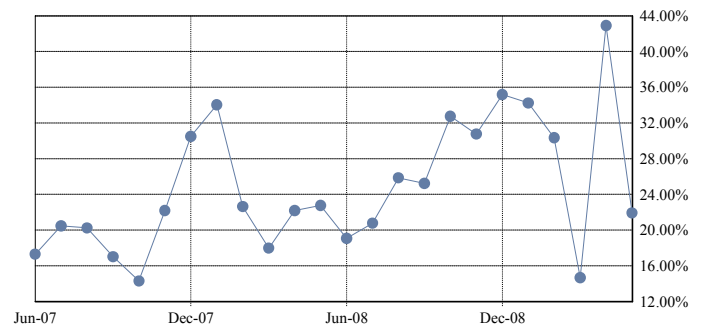
PREPAYMENTS RATES

	Group 2	Group 1	Total
SMM	2.59%	1.47%	2.04%
3 Months Avg SMM	3.54%	1.71%	2.65%
12 Months Avg SMM	3.59%	1.74%	2.73%
Avg SMM Since Cut-off	2.43%	2.30%	2.37%
CPR	27.04%	16.32%	21.92%
3 Months Avg CPR	35.08%	18.74%	27.55%
12 Months Avg CPR	35.48%	18.97%	28.22%
Avg CPR Since Cut-off	25.59%	24.34%	24.99%
PSA	450.60%	271.95%	365.31%
3 Months Avg PSA Approximation	584.60%	312.40%	459.11%
12 Months Avg PSA Approximation	591.37%	316.14%	470.40%
Avg PSA Since Cut-off Approximation	633.67%	601.49%	618.11%

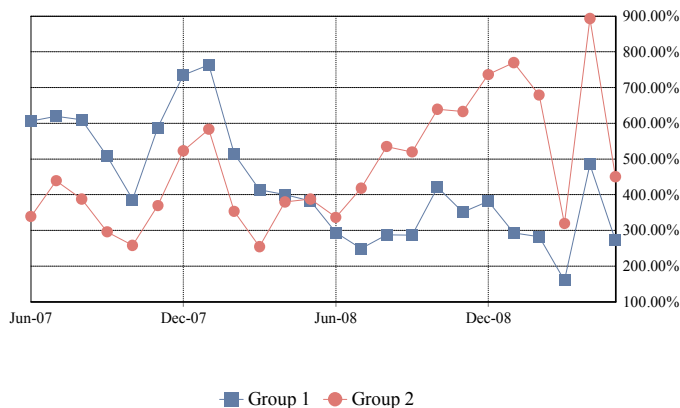
CPR by Groups



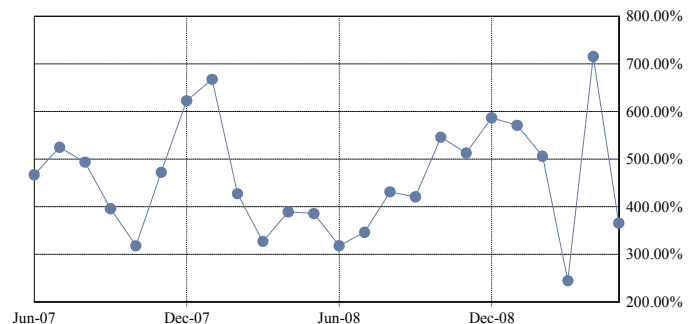
Total CPR



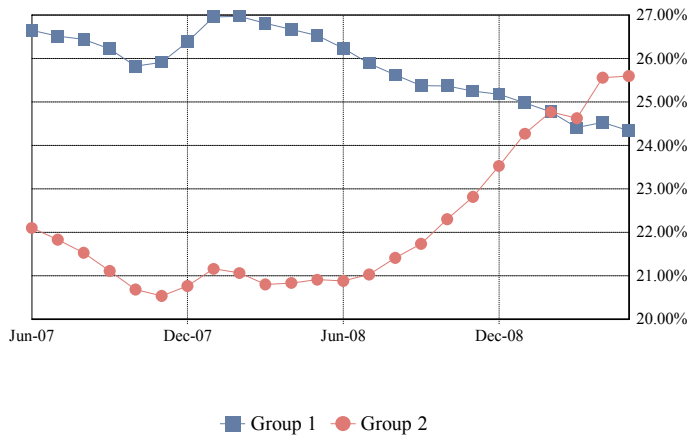
PSA by Groups



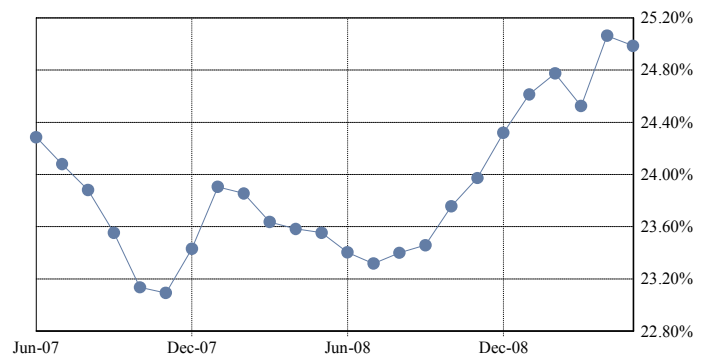
Total PSA



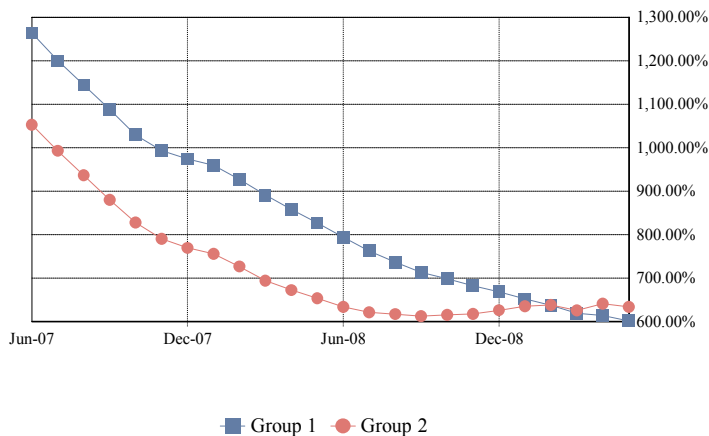
CPR Avg since Cut-Off by Groups



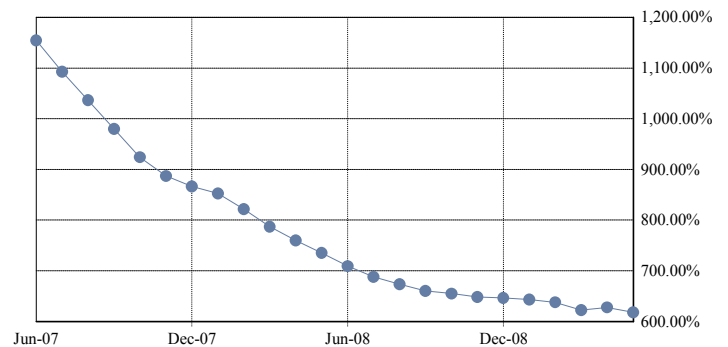
Total CPR Avg since Cut-Off



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.

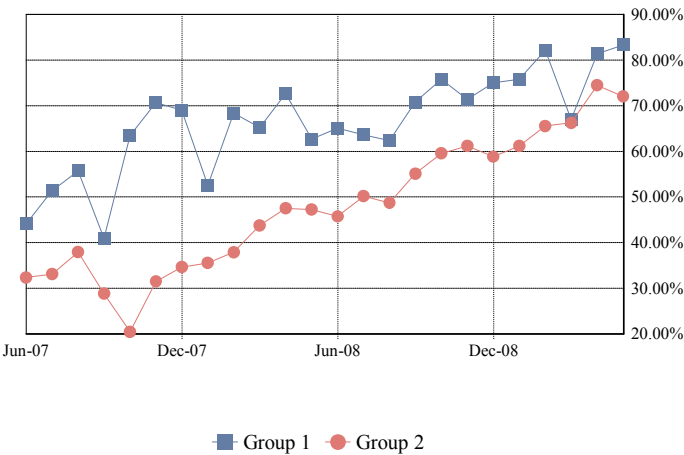
Prepayment Detail Report

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
88812839 1		86,400.00	86,400.00	28-Apr-2009	9.750%	IN - 80.00%	Paid Off - 360	01-Jan-2006
89297956 2		112,500.00	109,999.44	06-May-2009	10.120%	SC - 90.00%	Paid Off - 360	01-Jan-2006
89981278 1		177,071.00	169,936.37	24-Apr-2009	6.650%	WA - 73.78%	Paid Off - 360	01-Dec-2005
90330879 1		123,000.00	121,065.34	13-Apr-2009	11.420%	MN - 66.13%	Paid Off - 360	01-Jan-2006
90575515 1		167,000.00	166,999.99	28-Apr-2009	8.800%	IL - 77.67%	Paid Off - 360	01-Jan-2006
TOTAL		665,971.00	654,401.14					

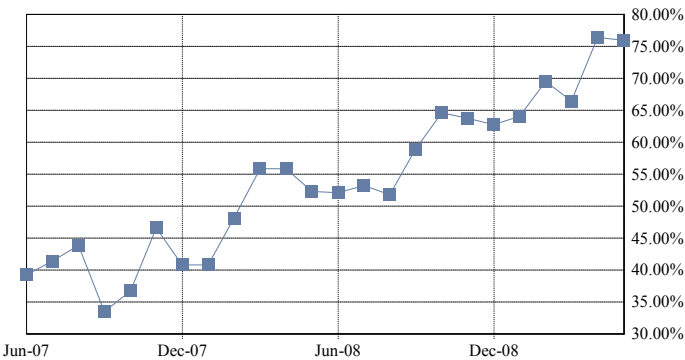
Realized Loss Report

COLLATERAL REALIZED LOSSES			
	Group 2	Group 1	Total
<u>Current</u>			
Number of Loans Liquidated	47	37	84
Collateral Principal Realized Loss/(Gain) Amount	8,498,156.96	5,193,139.88	13,691,296.84
Collateral Interest Realized Loss/(Gain) Amount	295,144.25	488,656.77	783,801.02
Net Liquidation Proceeds	3,004,086.72	552,392.41	3,556,479.13
Subsequent Recoveries	6,150.41	1,477.77	7,628.18
<u>Cumulative</u>			
Number of Loans Liquidated	993	860	1,853
Collateral Realized Loss/(Gain) Amount	166,539,210.57	87,933,262.83	254,472,473.40
Net Liquidation Proceeds	134,061,455.40	37,887,199.64	171,948,655.04
Cumulative Subsequent Recoveries	321,463.92	319,814.31	641,278.22

Collateral Loss Severity Approximation by Groups



Collateral Loss Severity Approximation

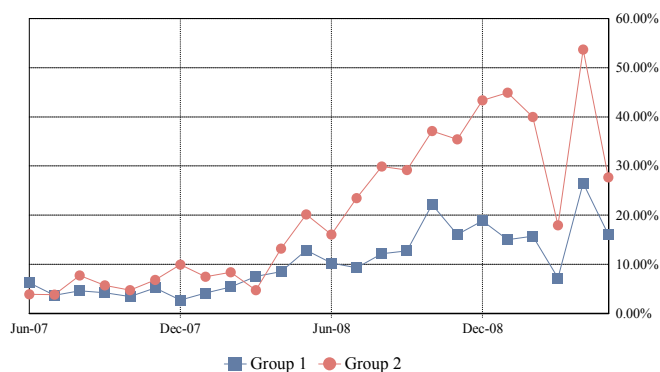




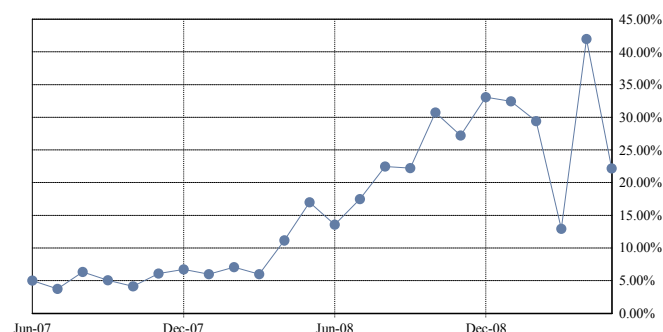
DEFAULT SPEEDS

	Group 2	Group 1	Total
MDR	2.67%	1.45%	2.07%
3 Months Avg MDR	3.52%	1.54%	2.56%
12 Months Avg MDR	3.42%	1.38%	2.47%
Avg MDR Since Cut-off	1.28%	0.60%	0.97%
CDR	27.72%	16.07%	22.18%
3 Months Avg CDR	34.98%	16.98%	26.72%
12 Months Avg CDR	34.13%	15.34%	25.94%
Avg CDR Since Cut-off	14.36%	6.96%	10.99%
SDA	4,620.23%	2,678.76%	3,695.97%
3 Months Avg SDA Approximation	5,830.37%	2,830.02%	4,453.61%
12 Months Avg SDA Approximation	5,688.81%	2,557.17%	4,322.99%
Avg SDA Since Cut-off Approximation	3,263.97%	1,578.15%	2,495.76%
Loss Severity Approximation for Current Period	72.03%	83.30%	75.93%
3 Months Avg Loss Severity Approximation	72.57%	79.98%	74.74%
12 Months Avg Loss Severity Approximation	60.75%	74.33%	64.25%
Avg Loss Severity Approximation Since Cut-off	54.50%	66.63%	58.08%

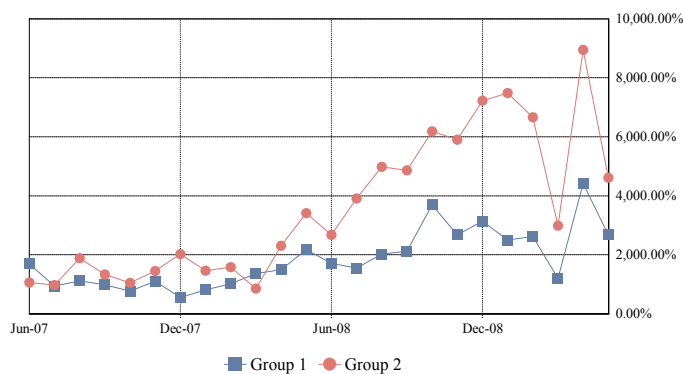
CDR by Groups



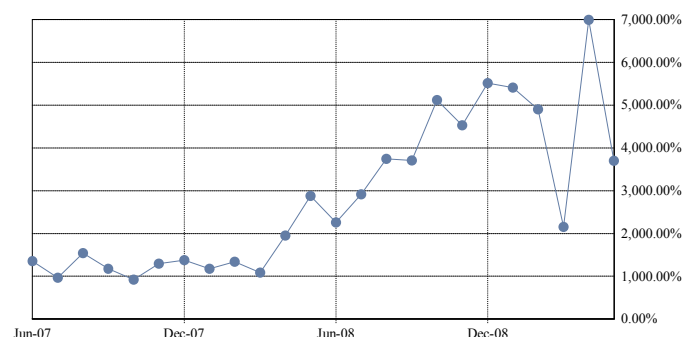
Total CDR



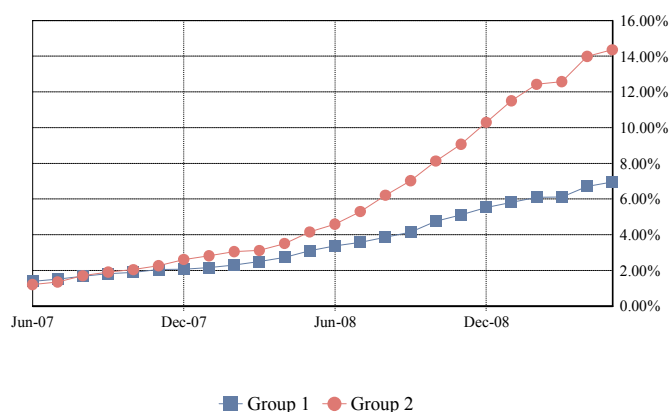
SDA by Groups



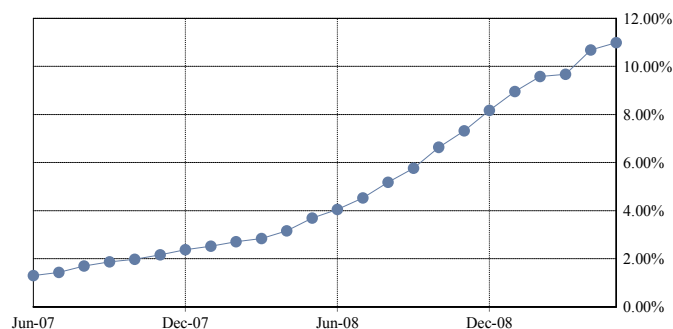
Total SDA



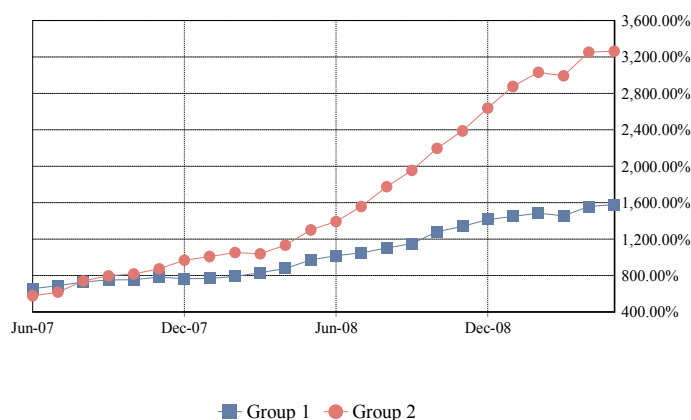
CDR Avg since Cut-Off by Groups



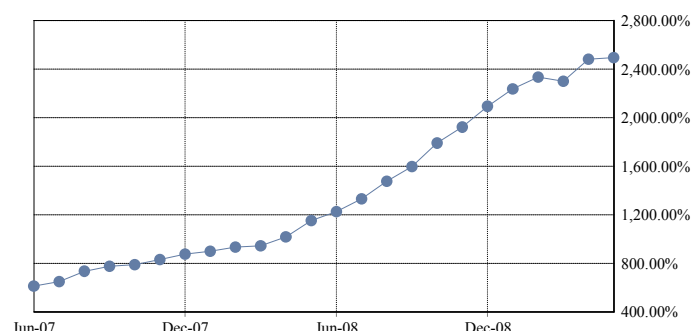
Total CDR Avg since Cut-Off



SDA Avg since Cut-Off by Groups



Total SDA Avg since Cut-Off



COLLATERAL REALIZED LOSS CALCULATION METHODOLOGY

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

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

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

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

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

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

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

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

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

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

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

Dates correspond to distribution dates.

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

Realized Loss Detail Report

Loan Number & Loan Group	Loan Status	Current Note Rate	State & LTV at Origination	Original Term	Prior Principal Balance	Realized Loss/(Gain) Revision	Realized Loss/(Gain)
81766396	1	7.750%	MO - 90.00%	360	162,986.80		74,962.63
83849430	1	8.550%	MI - 95.00%	360	161,059.56		180,136.03
86915675	1	8.550%	TN - 85.00%	360	66,252.62		76,750.51
86962719	1	8.120%	MI - 90.00%	360	88,320.95		92,106.61
87261715	1	8.120%	MI - 87.97%	360	113,091.65		106,197.62
87804191	1	7.600%	IL - 90.00%	360	139,499.85		162,236.06
88174792	1	8.120%	CA - 80.00%	360	183,987.15		149,126.24
88189154	1	9.450%	CA - 95.00%	360	385,535.94		287,029.05
88258678	1	9.500%	CO - 20.00%	360	32,246.22		34,228.94
88307392	1	8.920%	MI - 90.00%	360	61,466.37		70,933.84
88474911	1	9.000%	CA - 89.88%	360	375,649.63		310,535.30
88756598	1	9.100%	TX - 85.00%	360	91,287.87		102,524.26
88916879	1	7.950%	IL - 85.00%	360	214,452.25		279,040.19
88925474	1	9.000%	AZ - 80.00%	360	119,766.32		122,491.20
88942115	1	9.000%	RI - 72.55%	360	178,860.86		108,912.24
88958798	1	9.000%	CA - 83.66%	360	287,905.50		220,562.51
88967799	1	9.000%	AZ - 95.00%	360	147,672.90		157,783.01
89139190	1	9.000%	CA - 80.00%	360	266,400.00		235,261.40
89171110	1	9.750%	CA - 95.00%	360	399,530.12		223,388.86
89298079	1	9.000%	AZ - 85.00%	360	170,000.00		184,981.28
89501316	1	9.000%	AZ - 90.00%	360	140,321.03		119,338.08
89835151	1	9.000%	CO - 80.00%	360	168,000.00		45,446.23
89945794	1	9.300%	MN - 20.00%	360	44,961.84		48,819.00
90116872	1	9.000%	CO - 80.00%	360	126,100.00		135,399.86
90175514	1	9.000%	CO - 80.00%	360	127,999.76		93,226.48
90216557	1	9.750%	CO - 80.00%	360	149,600.00		166,648.16
90310038	1	10.120%	TX - 85.00%	360	91,238.56		76,456.11
90493115	1	10.120%	MI - 90.00%	360	114,037.55		122,132.52
90621871	1	9.750%	AZ - 90.00%	360	144,194.34		70,009.04
90636796	1	9.000%	AR - 85.00%	360	60,475.71		59,191.72
90683277	1	9.750%	CA - 85.00%	360	250,749.65		183,872.60
90796152	1	8.750%	FL - 80.00%	360	105,234.62		111,707.30
91470914	1	8.750%	MI - 90.00%	360	98,127.97		113,381.34
91738278	1	8.750%	CA - 80.00%	360	387,209.16		487,550.64
92026830	1	8.750%	CA - 90.00%	360	239,902.16		225,445.88
92035914	1	9.250%	AZ - 90.00%	360	175,621.10		130,155.78
92570597	1	8.900%	FL - 90.00%	360	164,443.05		156,726.06
78532272	1		FL - 90.00%	360		Revision	1,609.76
81560518	1		NV - 90.00%	360		Revision	(151.74)
81679953	1		NJ - 85.00%	360		Revision	1,154.99
82855917	1		FL - 90.00%	360		Revision	248.72
83001099	1		CA - 90.00%	360		Revision	102.56
83064097	1		IN - 90.00%	360		Revision	8.90
83291955	1		FL - 90.00%	360		Revision	3,529.16
83301838	1		IA - 85.00%	360		Revision	377.04
83461590	1		CA - 89.55%	360		Revision	142.22
83501254	1		IN - 90.00%	360		Revision	74.99
83564492	1		MI - 90.00%	360		Revision	7,525.87
83578617	1		CT - 74.24%	360		Revision	73.29
83944611	1		CT - 90.00%	360		Revision	111.06

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)
84024538	1		IN - 90.00%	360		Revision	3,322.45
84558675	1		MI - 90.00%	360		Revision	7,085.50
85290914	1		MO - 90.00%	360		Revision	(87.50)
85620193	1		WI - 90.00%	360		Revision	570.07
85784916	1		MI - 90.00%	360		Revision	9,660.58
86018397	1		IL - 95.00%	360		Revision	13,606.27
86445152	1		WI - 90.00%	360		Revision	11,520.83
87311759	1		WI - 85.00%	360		Revision	12,706.23
87478673	1		WA - 90.00%	360		Revision	(100.00)
87647558	1		CO - 95.00%	360		Revision	37.52
87825915	1		MO - 85.00%	360		Revision	1,774.25
88112313	1		FL - 90.00%	360		Revision	85.70
88349758	1		AZ - 80.00%	360		Revision	(128.68)
88556717	1		MI - 90.00%	360		Revision	5,800.33
88611710	1		NV - 80.00%	360		Revision	167.26
88677638	1		CA - 80.00%	360		Revision	54.83
88755590	1		OK - 85.00%	360		Revision	42.51
88764758	1		AZ - 95.00%	360		Revision	127.68
88850276	1		CA - 80.00%	360		Revision	(121.87)
89044234	1		UT - 95.00%	360		Revision	(481.68)
89305999	1		CA - 75.00%	360		Revision	192.45
89348270	1		CA - 90.00%	360		Revision	129.00
89413355	1		FL - 90.00%	360		Revision	104.01
89442594	1		AZ - 80.00%	360		Revision	73.10
89668917	1		CT - 90.00%	360		Revision	80.46
89732473	1		MI - 90.00%	360		Revision	6,547.30
89959357	1		AZ - 80.00%	360		Revision	112.62
89977870	1		CA - 95.00%	360		Revision	103.01
90014879	1		TX - 90.00%	360		Revision	12.73
90099755	1		IL - 90.00%	360		Revision	(328.91)
90119199	1		AZ - 95.00%	360		Revision	990.58
90152554	1		TX - 80.00%	360		Revision	64.79
90176231	1		MO - 90.00%	360		Revision	44.08
90294315	1		AZ - 85.00%	360		Revision	16.33
90305194	1		MI - 80.00%	360		Revision	8,602.19
90373150	1		MI - 80.00%	360		Revision	1,214.04
90436197	1		IL - 90.00%	360		Revision	1,764.06
90635434	1		MN - 90.00%	360		Revision	225.65
90649310	1		IN - 90.00%	360		Revision	(40.39)
90650557	1		AZ - 80.00%	360		Revision	78.39
90656513	1		MI - 85.00%	360		Revision	5,426.23
90705757	1		IL - 80.00%	360		Revision	56.49
90876079	1		FL - 85.00%	360		Revision	575.57
90934159	1		MI - 90.00%	360		Revision	17,366.21
91005876	1		AZ - 80.00%	360		Revision	399.99
91110593	1		AZ - 63.64%	360		Revision	69.90
91162313	1		AZ - 90.00%	360		Revision	89.35
91436113	1		MO - 95.00%	360		Revision	4,058.78
91444117	1		PA - 85.00%	360		Revision	15,990.99
91504357	1		TX - 90.00%	360		Revision	66.11
91673111	1		AZ - 89.68%	360		Revision	114.71



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)
91719039 1			NV - 80.00%	360		Revision	108.04
91757757 1			CA - 80.00%	360		Revision	170.88
92179118 1			TX - 95.00%	360		Revision	160.51
92321710 1			CA - 89.95%	360		Revision	180.74
92447119 1			CA - 82.46%	360		Revision	(37.00)
92503390 1			IN - 90.00%	360		Revision	11,869.98
83430793 2	REO	9.150%	CA - 20.00%	360	98,364.47		116,257.73
84097310 2		11.700%	IL - 20.00%	360	49,801.27		52,407.64
84179993 2		7.950%	FL - 90.00%	360	171,633.22		135,336.67
87646071 2	REO	8.120%	AZ - 85.00%	360	175,999.58		196,855.29
88055678 2		9.650%	CA - 80.00%	360	307,985.00		248,647.95
88628516 2		6.950%	IL - 80.00%	360	392,000.00		329,829.18
89043434 2	REO	9.750%	CA - 80.00%	360	360,000.00		397,935.00
89068274 2		9.000%	CA - 80.00%	360	264,000.00		214,827.00
89094791 2		9.700%	NV - 20.00%	360	96,080.07		109,640.57
89296917 2		9.000%	CA - 90.00%	360	509,400.00		336,078.31
89519235 2		9.750%	CA - 80.00%	360	300,000.00		251,882.54
89604078 2		9.750%	CA - 80.00%	360	427,898.21		214,733.82
89672398 2		9.500%	FL - 20.00%	360	76,306.63		79,681.29
89695274 2		10.850%	NY - 20.00%	360	103,210.79		108,280.03
89761472 2		11.100%	CA - 20.00%	360	53,910.84		(19,905.60)
89796270 2		6.100%	CA - 76.47%	360	497,519.18		111,179.28
89867238 2		10.120%	FL - 95.00%	360	259,928.09		122,110.46
89890677 2		9.750%	NV - 85.00%	360	420,372.18		327,621.86
90103912 2		8.100%	NY - 80.00%	360	482,781.00		81,047.17
90168071 2	REO	9.000%	MN - 80.00%	360	233,551.49		181,513.02
90177957 2		9.000%	CA - 80.00%	360	230,400.00		155,884.59
90186834 2		7.240%	AZ - 20.00%	360	55,959.81		58,002.14
90247750 2		9.750%	CA - 75.00%	360	455,060.14		233,249.77
90313073 2		9.000%	CA - 80.00%	360	260,000.00		204,153.37
90348871 2		9.650%	CA - 20.00%	360	123,147.91		138,303.99
90353632 2		9.750%	NV - 90.00%	360	305,700.30		268,312.23
90380593 2		9.750%	AZ - 80.00%	360	85,115.68		91,827.99
90440991 2		10.120%	FL - 80.00%	360	155,199.54		115,859.17
90483678 2	REO	9.750%	CA - 80.00%	360	324,000.00		355,792.50
90570318 2		9.750%	CA - 80.00%	360	401,187.67		149,297.21
90603150 2		9.400%	MN - 20.00%	360	31,291.36		32,664.20
90635673 2		10.000%	TX - 20.00%	360	93,129.96		111,587.70
90656679 2		9.750%	CA - 80.00%	360	324,000.00		284,694.36
90664194 2		9.750%	CA - 90.00%	360	440,099.97		277,480.16
90689233 2		9.750%	CA - 80.00%	360	340,000.00		207,877.23
90695875 2	Forcls	9.750%	NV - 80.00%	360	259,120.00		277,204.43
90796756 2		9.750%	CA - 80.00%	360	288,000.00		300,877.73
90807470 2		10.120%	AZ - 90.00%	360	140,622.73		96,850.00
90888793 2		10.120%	AZ - 90.00%	360	166,468.12		135,361.48
90959115 2		9.750%	CA - 80.00%	360	400,000.00		340,187.18
90990870 2	REO	9.750%	CA - 80.00%	360	392,000.00		190,759.76
91064477 2	REO	10.120%	AZ - 90.00%	360	213,352.99		211,915.79
91133751 2		9.400%	MO - 90.00%	360	151,910.62		43,012.70
91194399 2		10.100%	CA - 20.00%	360	87,282.30		91,329.49
91502195 2	REO	8.750%	CA - 80.00%	360	360,000.00		412,200.00



Loan Number & Loan Group	Loan Status	Current Note Rate	State & LTV at Origination	Original Term	Prior Principal Balance	Realized Loss/(Gain) Revision	Realized Loss/(Gain)
91984914 2	Forcls	8.750%	AZ - 95.00%	360	157,597.72		176,709.66
92067438 2		8.750%	CA - 80.00%	360	275,999.09		204,047.15
82782772 2			MI - 80.00%	360		Revision	12,338.48
83941096 2			TX - 80.00%	360		Revision	40.62
85818912 2			AZ - 80.00%	360		Revision	106.53
86158599 2			FL - 87.69%	360		Revision	38.71
87141354 2			CA - 80.00%	360		Revision	27.15
88063870 2			CA - 80.00%	360		Revision	27.02
88106836 2			AZ - 80.00%	360		Revision	25.03
88315239 2			CA - 80.00%	360		Revision	(84.81)
88341193 2			CA - 80.00%	360		Revision	2,979.66
88409917 2			FL - 80.00%	360		Revision	146.94
88423157 2			CA - 80.00%	360		Revision	306.54
88435714 2			CA - 89.26%	360		Revision	78.69
88497912 2			CA - 80.00%	360		Revision	211.33
88524673 2			CA - 80.00%	360		Revision	41.38
88693031 2			CA - 80.00%	360		Revision	124.15
88766035 2			CA - 80.00%	360		Revision	213.03
88810593 2			CA - 80.00%	360		Revision	387.35
88875430 2			CA - 90.00%	360		Revision	(2,278.01)
88971072 2			CA - 80.00%	360		Revision	211.33
88988993 2			AZ - 80.00%	360		Revision	97.84
89017552 2			CA - 80.00%	360		Revision	176.21
89180277 2			CA - 80.00%	360		Revision	141.28
89275390 2			FL - 80.00%	360		Revision	205.10
89311393 2			CA - 80.00%	360		Revision	15.89
89338438 2			FL - 80.00%	360		Revision	(104.00)
89438311 2			CA - 80.00%	360		Revision	190.94
89479117 2			AZ - 95.00%	360		Revision	1,824.05
89532634 2			AZ - 80.00%	360		Revision	(141.36)
89547392 2			MN - 90.00%	360		Revision	(236.75)
89556716 2			AZ - 85.00%	360		Revision	45.00
89559074 2			CA - 80.00%	360		Revision	274.12
89567473 2			AZ - 90.00%	360		Revision	129.19
89616593 2			CA - 80.00%	360		Revision	234.18
89617674 2			CA - 80.00%	360		Revision	405.50
89631956 2			FL - 100.00%	360		Revision	380.90
89639959 2			FL - 80.00%	360		Revision	742.53
89665111 2			CA - 90.00%	360		Revision	(1,077.66)
89720312 2			CA - 80.00%	360		Revision	584.75
89796437 2			CA - 80.00%	360		Revision	146.75
89978472 2			CA - 80.00%	360		Revision	130.13
90088915 2			CA - 80.00%	360		Revision	(262.64)
90120718 2			CA - 88.06%	360		Revision	210.58
90253238 2			CA - 80.00%	360		Revision	238.90
90256835 2			MI - 80.00%	360		Revision	5,402.08
90337635 2			CA - 90.00%	360		Revision	366.88
90391111 2			CA - 80.00%	360		Revision	160.75
90393430 2			CA - 80.00%	360		Revision	572.48
90480955 2			AZ - 100.00%	360		Revision	(256.69)
90507476 2			CA - 80.00%	360		Revision	163.37

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)
90529637 2			CA - 80.00%	360		Revision	219.45
90603077 2			FL - 90.00%	360		Revision	79.58
90615279 2			CA - 80.00%	360		Revision	159.78
90624552 2			CA - 80.00%	360		Revision	174.51
90717638 2			CA - 80.00%	360		Revision	(1,327.47)
90818154 2			AZ - 80.00%	360		Revision	482.82
90826751 2			CA - 80.00%	360		Revision	(263.78)
90837832 2			CA - 80.00%	360		Revision	179.99
90870031 2			CA - 80.00%	360		Revision	201.70
90890195 2			CA - 80.00%	360		Revision	163.00
90970351 2			TX - 80.00%	360		Revision	104.64
91069799 2			TX - 90.00%	360		Revision	74.99
91141390 2			CA - 52.89%	360		Revision	255.89
91200675 2			CA - 80.00%	360		Revision	190.18
91238956 2			CA - 80.00%	360		Revision	202.71
91344150 2			CA - 80.00%	360		Revision	32.94
91494955 2			FL - 90.00%	360		Revision	58.81
91715078 2			AZ - 90.00%	360		Revision	90.29
91802751 2			FL - 80.00%	360		Revision	392.24
91954032 2			CA - 80.00%	360		Revision	113.51
92043918 2			FL - 80.00%	360		Revision	316.33
92156595 2			CA - 80.00%	360		Revision	(117.24)
92336270 2			MO - 90.00%	360		Revision	1,950.43
92883834 2			TN - 90.00%	360		Revision	75.64
92904630 2			MO - 90.00%	360		Revision	1,928.38
93199032 2			FL - 90.00%	360		Revision	459.28
TOTAL					18,031,576.99		14,475,097.86

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)			42.5234%
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			485,632,376.03
Ending Pool Balance	430,310,913.11	423,434,500.93	853,745,414.04
Delinquency Percentage			56.8826%
Prior Balance of Mezzanine and C Class			363,041,552.95
Prior Pool Balance	442,002,268.56	430,081,477.96	872,083,746.52
Prior Credit Enhancement Percentage			41.6292%
Applicable % of Prior Credit Enhancement Percentage			14.7784%
Cumulative Realized Loss			254,472,473.36
Realized Loss Percentage			11.1856%
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			0.437500%
Next LIBOR Rate			0.308750%
LIBOR Rate Determination Date			04/23/2009
Next LIBOR Rate Determination Date			05/21/2009
Escrow Advances			0.00
Corporate Advances			0.00
P&I Advances			0.00
Collection Account Balance			0.00
Distribution Account Balance			0.00

Additional Certificate Report

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

Modified Loan Detail

Modification Detail Report - Mortgage Loans Modified Durring Current Distribution

Loan Number & Loan Group	Modification		Post-Modification							
	Date	Current Type Desc. Code	Beginning Balance	Note Rate	Maturity Date	P&I Payment	Principal Foregiveness	Interest Foregiveness	Amount Capitalized	Amount Deferred
84048198	1	6/1/2009	G	166,693.24	5.00%	9/1/2035	949.83			
85874717	1	6/1/2009	G	197,150.38	5.75%	10/1/2035	1,210.72			
86459070	2	6/1/2009	G	152,139.53	4.00%	10/1/2035	778.08			
86524717	2	6/1/2009	G	36,687.57	7.03%	10/1/2035	254.95			
86659273	1	6/1/2009	G	172,827.70	3.50%	10/1/2035	836.28			
86870078	1	6/1/2009	G	125,794.57	5.00%	9/1/2035	716.79			
87121232	1	6/1/2009	G	181,227.91	5.00%	10/1/2035	1,031.08			
87157152	1	6/1/2009	G	143,082.65	3.00%	11/1/2035	652.78			
87297230	2	6/1/2009	G	342,844.00	5.00%	11/1/2035	1,947.63			
87371753	2	6/1/2009	G	640,390.35	5.00%	10/1/2035	3,643.45			
87498077	2	6/1/2009	G	134,077.73	5.50%	10/1/2035	802.95			
87500633	1	6/1/2009	G	180,936.83	5.00%	10/1/2035	1,029.43			
87794756	2	6/1/2009	G	558,149.48	3.00%	11/1/2035	2,546.44			
87797510	1	6/1/2009	G	142,808.97	4.25%	10/1/2035	770.86			
88192158	1	6/1/2009	G	205,490.66	5.00%	12/1/2035	1,165.59			
88235676	1	6/1/2009	G	109,626.97	5.00%	11/1/2035	622.77			
88692157	1	6/1/2009	G	162,609.88	5.00%	11/1/2035	923.75			
88738679	2	6/1/2009	G	381,959.39	5.00%	10/1/2035	2,173.13			
88973953	2	6/1/2009	G	400,352.56	3.50%	11/1/2035	1,933.51			
89005953	2	6/1/2009	G	54,954.47	3.00%	11/1/2035	250.72			
89006159	1	6/1/2009	G	50,183.67	7.00%	12/1/2035	347.00			
89129316	2	6/1/2009	G	720,109.94	4.00%	11/1/2035	3,676.28			
89207476	2	6/1/2009	W	214,013.32	3.50%	11/1/2035	777.23			
89285837	1	6/1/2009	G	333,656.39	6.50%	11/1/2035	2,202.56			
89564199	2	6/1/2009	G	252,380.64	2.00%	12/1/2035	1,020.67			
89564439	2	6/1/2009	G	207,500.52	3.50%	12/1/2035	1,000.22			
89663553	1	6/1/2009	G	36,304.41	4.00%	12/1/2035	185.01			
89726350	2	6/1/2009	G	49,608.00	3.50%	12/1/2035	239.13			
89746879	2	6/1/2009	G	390,272.67	3.00%	12/1/2035	1,776.88			
89804959	1	6/1/2009	G	154,475.58	2.50%	12/1/2035	663.34			
89857874	1	6/1/2009	G	278,384.30	4.00%	12/1/2035	1,418.69			
89864599	2	6/1/2009	G	212,647.55	4.00%	12/1/2035	1,083.69			
89865679	2	6/1/2009	G	54,211.37	2.00%	12/1/2035	219.24			
89899512	2	6/1/2009	G	586,758.84	4.00%	12/1/2035	2,990.22			
89906713	2	6/1/2009	G	177,586.57	3.00%	11/1/2035	810.20			
89949036	1	6/1/2009	W	111,488.20	5.00%	12/1/2035	553.78			
90188558	2	6/1/2009	G	139,062.44	5.00%	12/1/2035	788.80			
90239351	1	6/1/2009	G	220,684.20	3.00%	12/1/2035	1,004.76			
90324716	1	6/1/2009	G	416,410.84	3.00%	12/1/2035	1,895.89			
90344839	1	5/1/2009	G	579,024.58	4.00%	12/1/2035	2,945.63			
90368598	1	6/1/2009	G	308,726.11	5.00%	12/1/2035	1,751.17			

Loan Number & Loan Group	Modification			Post-Modification						
	Date	Current Type Desc. Code	Beginning Balance	Note Rate	Maturity Date	P&I Payment	Principal Forgiveness	Interest Forgiveness	Amount Capitalized	Amount Deferred
90381633	2	6/1/2009	W	191,477.18	5.00%	12/1/2035	884.36			
90535717	2	6/1/2009	W	582,413.25	6.50%	12/1/2035	3,479.52			
90536079	2	6/1/2009	G	142,782.85	9.00%	12/1/2035	1,179.66			
90556754	1	6/1/2009	G	190,948.26	3.00%	12/1/2035	869.37			
90580911	2	6/1/2009	G	29,556.02	6.87%	12/1/2035	201.88			
90709791	1	6/1/2009	G	147,516.17	1.99%	12/1/2035	595.86			
90768359	2	6/1/2009	G	164,303.81	4.00%	12/1/2035	837.32			
90779752	1	6/1/2009	G	143,813.57	5.00%	12/1/2035	815.75			
90797630	1	6/1/2009	G	250,832.47	4.00%	12/1/2035	1,278.28			
90822156	1	6/1/2009	G	200,292.74	3.00%	12/1/2035	911.92			
90829516	1	6/1/2009	G	64,485.52	8.00%	12/1/2035	488.57			
90942954	1	6/1/2009	W	188,178.86	3.00%	1/1/2036	624.79			
90961079	1	6/1/2009	G	369,150.99	4.00%	12/1/2035	1,881.26			
90972357	1	6/1/2009	G	177,870.08	3.50%	12/1/2035	857.39			
91067991	1	6/1/2009	G	82,075.39	3.00%	12/1/2035	373.68			
91125195	1	6/1/2009	G	133,607.25	5.00%	12/1/2035	757.85			
91446872	2	6/1/2009	G	205,148.00	5.50%	12/1/2035	1,225.14			
91519116	1	6/1/2009	G	89,416.76	3.25%	1/1/2036	418.14			
91540310	2	6/1/2009	G	321,668.88	3.00%	1/1/2036	1,458.57			
91654830	1	6/1/2009	G	274,350.05	3.00%	1/1/2036	1,246.54			
91750679	1	6/1/2009	W	81,301.06	5.00%	1/1/2036	375.33			
91789479	1	6/1/2009	W	160,093.53	3.00%	1/1/2036	531.54			
91900357	1	6/1/2009	G	243,785.17	4.25%	1/1/2036	1,274.59			
92256874	1	6/1/2009	G	102,379.19	5.00%	1/1/2036	579.85			
92689397	1	6/1/2009	G	271,168.50	6.00%	2/1/2036	1,698.40			
TOTAL				14,791,910.53			76,436.69			

Modification Code Description

A Fast Track Modification	J First Pay Adjustment Date Modification	R Minimum Rate Modification
B Modification Resulting In Capitalized Amount	K First Rate Date Modification	S First Principal Payment Date Modification
C Modification Resulting In Forgiven Principal Amount	L First Rate Date Modification	T Interest Only Flag Modification
D Modification Resulting In Forgiven Interest Amount	M First Periodic Rate Cap Modification	U Interest Only Term Modification
E Modification Resulting In Deferred 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		