

#### External Parties

**Seller**  
JPMorgan Mortgage Acq. Corp.

**Servicer(s)**  
JPMorgan Chase Bank,NA

**Underwriter(s)**  
JP Morgan Securities, Inc.

**Swap Counterparty**  
JPMorgan Chase Bank,NA

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#### Dates

Cut-Off Date: April 01, 2007  
 Close Date: May 15, 2007  
 First Distribution Date: May 25, 2007

Distribution Date: August 25, 2009

Record Date: July 31, 2009  
 August 24, 2009

Determination Date: August 14, 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-1A	SR	374,118,000.00	233,862,212.01	85,717.00	3,114,566.61	3,200,283.61	0.00	0.00	230,747,645.40
A-1B	SR	41,569,000.00	30,750,973.87	14,986.83	0.00	14,986.83	0.00	0.00	30,750,973.87
A-2	SR	305,100,000.00	123,350,491.01	36,268.47	4,678,140.83	4,714,409.30	0.00	0.00	118,672,350.18
A-3	SR	84,300,000.00	84,300,000.00	29,540.13	0.00	29,540.13	0.00	0.00	84,300,000.00
A-4	SR	67,800,000.00	67,800,000.00	27,035.25	0.00	27,035.25	0.00	0.00	67,800,000.00
A-5	SR	69,670,000.00	69,670,000.00	30,587.07	0.00	30,587.07	0.00	0.00	69,670,000.00
M-1	MEZ	37,750,000.00	37,750,000.00	17,789.69	0.00	17,789.69	0.00	0.00	37,750,000.00
M-2	MEZ	34,210,000.00	34,210,000.00	16,672.62	0.00	16,672.62	0.00	0.00	34,210,000.00
M-3	MEZ	20,645,000.00	20,645,000.00	10,893.10	0.00	10,893.10	0.00	0.00	20,645,000.00
M-4	MEZ	18,285,000.00	18,285,000.00	11,562.72	0.00	11,562.72	0.00	0.00	18,285,000.00
M-5	MEZ	17,105,000.00	17,105,000.00	13,572.34	0.00	13,572.34	0.00	0.00	17,105,000.00
M-6	MEZ	16,515,000.00	16,515,000.00	16,430.13	0.00	16,430.13	0.00	0.00	16,515,000.00
M-7	MEZ	15,926,000.00	15,926,000.00	21,617.33	0.00	21,617.33	0.00	0.00	15,926,000.00
M-8	MEZ	14,746,000.00	14,746,000.00	24,173.20	0.00	24,173.20	0.00	0.00	14,746,000.00
M-9	MEZ	11,797,000.00	11,797,000.00	22,664.99	0.00	22,664.99	0.00	0.00	11,797,000.00
C	INT_EXE	50,135,391.07	34,079,620.66	0.00	0.00	0.00	2,534,039.98	0.00	31,545,580.68
P	INT	100.00	100.00	5,605.68	0.00	5,605.68	0.00	0.00	100.00
R	RES_EXE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,179,671,491.07	830,792,397.55	385,116.55	7,792,707.44	8,177,823.99	2,534,039.98	0.00	820,465,650.13

### 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-1A	07/27/09	08/24/09	A-Act/360	46630XAA6	374,118,000.00	625.102807	0.229118	8.325092	8.554209	616.777716
A-1B	07/27/09	08/24/09	A-Act/360	46630XAB4	41,569,000.00	739.757364	0.360529	0.000000	0.360529	739.757364
A-2	07/27/09	08/24/09	A-Act/360	46630XAC2	305,100,000.00	404.295284	0.118874	15.333139	15.452013	388.962144
A-3	07/27/09	08/24/09	A-Act/360	46630XAD0	84,300,000.00	1,000.000000	0.350417	0.000000	0.350417	1,000.000000
A-4	07/27/09	08/24/09	A-Act/360	46630XAE8	67,800,000.00	1,000.000000	0.398750	0.000000	0.398750	1,000.000000
A-5	07/27/09	08/24/09	A-Act/360	46630XAF5	69,670,000.00	1,000.000000	0.439028	0.000000	0.439028	1,000.000000
M-1	07/27/09	08/24/09	A-Act/360	46630XAG3	37,750,000.00	1,000.000000	0.471250	0.000000	0.471250	1,000.000000
M-2	07/27/09	08/24/09	A-Act/360	46630XAH1	34,210,000.00	1,000.000000	0.487361	0.000000	0.487361	1,000.000000
M-3	07/27/09	08/24/09	A-Act/360	46630XAJ7	20,645,000.00	1,000.000000	0.527639	0.000000	0.527639	1,000.000000
M-4	07/27/09	08/24/09	A-Act/360	46630XAK4	18,285,000.00	1,000.000000	0.632361	0.000000	0.632361	1,000.000000
M-5	07/27/09	08/24/09	A-Act/360	46630XAL2	17,105,000.00	1,000.000000	0.793472	0.000000	0.793472	1,000.000000
M-6	07/27/09	08/24/09	A-Act/360	46630XAM0	16,515,000.00	1,000.000000	0.994861	0.000000	0.994861	1,000.000000
M-7	07/27/09	08/24/09	A-Act/360	46630XAN8	15,926,000.00	1,000.000000	1.357361	0.000000	1.357361	1,000.000000
M-8	07/27/09	08/24/09	A-Act/360	46630XAP3	14,746,000.00	1,000.000000	1.639306	0.000000	1.639306	1,000.000000
M-9	07/27/09	08/24/09	A-Act/360	46630XAQ1	11,797,000.00	1,000.000000	1.921250	0.000000	1.921250	1,000.000000
C	07/25/09	08/24/09	F-30/360	46630XAR9	50,135,391.07	679.751767	0.000000	0.000000	0.000000	629.207831
P	07/25/09	08/24/09	F-30/360	46630XAS7	100.00	1,000.000000	56,056.800000	0.000000	56,056.800000	1,000.000000
R	07/25/09	08/24/09	F-30/360	46630XAT5	0.00	0.000000	0.000000	0.000000	0.000000	0.000000

### August 25, 2009 Distribution

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-1A	374,118,000.00	22,055,526.22	135,746,654.24	7,623,700.36	143,370,354.60	165,425,880.82	0.00	0.00	230,747,645.40
A-1B	41,569,000.00	2,581,279.62	10,300,893.60	517,132.51	10,818,026.13	13,399,305.75	0.00	0.00	30,750,973.87
A-2	305,100,000.00	15,496,003.65	176,658,715.67	9,768,934.15	186,427,649.82	201,923,653.47	0.00	0.00	118,672,350.18
A-3	84,300,000.00	5,714,394.10	0.00	0.00	0.00	5,714,394.10	0.00	0.00	84,300,000.00
A-4	67,800,000.00	4,690,047.37	0.00	0.00	0.00	4,690,047.37	0.00	0.00	67,800,000.00
A-5	69,670,000.00	4,900,008.44	0.00	0.00	0.00	4,900,008.44	0.00	0.00	69,670,000.00
M-1	37,750,000.00	2,689,960.80	0.00	0.00	0.00	2,689,960.80	0.00	0.00	37,750,000.00
M-2	34,210,000.00	2,453,541.80	0.00	0.00	0.00	2,453,541.80	0.00	0.00	34,210,000.00
M-3	20,645,000.00	1,504,544.88	0.00	0.00	0.00	1,504,544.88	0.00	0.00	20,645,000.00
M-4	18,285,000.00	1,387,557.57	0.00	0.00	0.00	1,387,557.57	0.00	0.00	18,285,000.00
M-5	17,105,000.00	1,377,171.38	0.00	0.00	0.00	1,377,171.38	0.00	0.00	17,105,000.00
M-6	16,515,000.00	1,425,203.51	0.00	0.00	0.00	1,425,203.51	0.00	0.00	16,515,000.00
M-7	15,926,000.00	1,540,203.75	0.00	0.00	0.00	1,540,203.75	0.00	0.00	15,926,000.00
M-8	14,746,000.00	1,545,508.08	0.00	0.00	0.00	1,545,508.08	0.00	0.00	14,746,000.00
M-9	11,797,000.00	1,331,966.66	0.00	0.00	0.00	1,331,966.66	0.00	0.00	11,797,000.00
C	50,135,391.07	33,540,809.21	(472,770.75)	(32,386.49)	0.00	33,540,809.21	19,094,967.63	505,157.24	31,545,580.68
P	100.00	2,226,490.89	0.00	0.00	0.00	2,226,490.89	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
Total	1,179,671,491.07	106,460,217.93	322,233,492.76	17,877,380.53	340,616,030.55	447,076,248.48	19,094,967.63	505,157.24	820,465,650.13

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-1A	0.45500%	233,862,212.01	85,717.00	0.00	0.00	0.00	85,717.00	85,717.00	0.00
A-1B	0.60500%	30,750,973.87	14,986.83	0.00	0.00	0.00	14,986.83	14,986.83	0.00
A-2	0.36500%	123,350,491.01	36,268.47	0.00	0.00	0.00	36,268.47	36,268.47	0.00
A-3	0.43500%	84,300,000.00	29,540.13	0.00	0.00	0.00	29,540.13	29,540.13	0.00
A-4	0.49500%	67,800,000.00	27,035.25	0.00	0.00	0.00	27,035.25	27,035.25	0.00
A-5	0.54500%	69,670,000.00	30,587.07	0.00	0.00	0.00	30,587.07	30,587.07	0.00
M-1	0.58500%	37,750,000.00	17,789.69	0.00	0.00	0.00	17,789.69	17,789.69	0.00
M-2	0.60500%	34,210,000.00	16,672.62	0.00	0.00	0.00	16,672.62	16,672.62	0.00
M-3	0.65500%	20,645,000.00	10,893.10	0.00	0.00	0.00	10,893.10	10,893.10	0.00
M-4	0.78500%	18,285,000.00	11,562.72	0.00	0.00	0.00	11,562.72	11,562.72	0.00
M-5	0.98500%	17,105,000.00	13,572.34	0.00	0.00	0.00	13,572.34	13,572.34	0.00
M-6	1.23500%	16,515,000.00	16,430.13	0.00	0.00	0.00	16,430.13	16,430.13	0.00
M-7	1.68500%	15,926,000.00	21,617.33	0.00	0.00	0.00	21,617.33	21,617.33	0.00
M-8	2.03500%	14,746,000.00	24,173.20	0.00	0.00	0.00	24,173.20	24,173.20	0.00
M-9	2.38500%	11,797,000.00	22,664.99	0.00	0.00	0.00	22,664.99	22,664.99	0.00
C	0.00000%	34,079,620.66	0.00	1,214.43	0.00	0.00	-1,214.43	0.00	0.00
P	0.00000%	100.00	0.00	0.00	0.00	0.00	0.00	5,605.68	0.00
R	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		830,792,397.55	379,510.87	1,214.43	0.00	0.00	378,296.44	385,116.55	0.00



## Collection Account Report

## SUMMARY

	Group 2	Group 1	Total
Principal Collections	2,627,861.72	1,749,551.94	4,377,413.66
Principal Withdrawals	0.00	0.00	0.00
Principal Other Accounts	0.00	0.00	0.00
TOTAL NET PRINCIPAL	2,627,861.72	1,749,551.94	4,377,413.66
Interest Collections	2,472,099.72	1,973,854.91	4,445,954.64
Interest Withdrawals	0.00	(75,206.26)	(75,206.26)
Interest Fees	(33,194.03)	(25,583.07)	(58,777.11)
Interest Other Accounts	5,605.68	0.00	(511,560.93)
TOTAL NET INTEREST	2,444,511.37	1,873,065.58	3,800,410.35
TOTAL AVAILABLE FUNDS FOR DISTRIBUTION	5,072,373.09	3,622,617.52	8,177,824.01

## PRINCIPAL - COLLECTIONS

	Group 2	Group 1	Total
Scheduled Principal Received	361,310.58	290,451.16	651,761.74
Curtailments	(45,408.78)	5,876.79	(39,531.99)
Prepayments In Full	578,454.68	654,693.32	1,233,148.00
Repurchased/Substitutions	0.00	0.00	0.00
Liquidations	4,838,854.57	3,642,515.10	8,481,369.67
Insurance Principal	0.00	0.00	0.00
Other Additional Principal	0.00	0.00	0.00
Delinquent Principal	(298,898.37)	(248,960.44)	(547,858.81)
Realized Losses	(3,105,349.33)	(2,843,984.43)	(5,949,333.76)
Advanced Principal	298,898.37	248,960.44	547,858.81
TOTAL PRINCIPAL COLLECTED	2,627,861.72	1,749,551.94	4,377,413.66

## PRINCIPAL - WITHDRAWALS

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## PRINCIPAL - OTHER ACCOUNTS

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

#### INTEREST - COLLECTIONS

	Group 2	Group 1	Total
Scheduled Interest	2,873,172.85	2,274,063.39	5,147,236.24
Repurchased/Substitution Interest	0.00	0.00	0.00
Liquidation Interest	32,520.03	23,080.09	55,600.12
Insurance Interest	0.00	0.00	0.00
Other Additional Interest	0.00	0.00	0.00
Prepayment Interest Shortfalls	(567.08)	(943.04)	(1,510.12)
Delinquent Interest	(2,512,388.20)	(2,004,958.93)	(4,517,347.13)
Interest Realized Losses	(93,287.70)	(79,872.59)	(173,160.29)
Compensating Interest	567.08	943.04	1,510.12
Civil Relief Act Shortfalls	(105.02)	(1,109.41)	(1,214.43)
Interest Advanced	2,172,187.77	1,762,652.36	3,934,840.13
TOTAL INTEREST COLLECTED	2,472,099.72	1,973,854.91	4,445,954.64

#### INTEREST - WITHDRAWALS

	Group 2	Group 1	Total
Non Recoverable Advances	0.00	75,206.26	75,206.26
Modification Loss	0.00	0.00	0.00
TOTAL INTEREST WITHDRAWALS	0.00	75,206.26	75,206.26

#### INTEREST - OTHER ACCOUNTS

	Group 2	Group 1	Total
Prepayment Charges	5,605.68	0.00	5,605.68
Net Swap Receipts			(517,166.61)
a) Swap Payment			549,272.23
b) Counterparty Payment			32,105.62
TOTAL INTEREST OTHER ACCOUNTS	5,605.68	0.00	(511,560.93)

#### INTEREST FEES

	Group 2	Group 1	Total
Current Servicing Fees	25,331.20	19,289.75	44,620.95
Trustee Fees	961.36	769.46	1,730.82
Trust Oversight Manager Fees	5,768.15	4,616.76	10,384.90
Custodian Fees	769.09	615.57	1,384.65
Extraordinary Trust Fund Expenses	267.04	213.74	480.78
Extraordinary Expense Recovery Charge**	97.20	77.80	175.00
TOTAL INTEREST OTHER FEES	33,194.03	25,583.07	58,777.11

\*\*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

#### Reserve Fund

Beginning Balance	1,000.00
Amount Deposited	0.00
Amount Withdrawn	0.00
Ending Balance	1,000.00

#### Supplemental Interest Account

Beginning Balance	1,000.00
Amount Deposited	517,166.61
Amount Withdrawn	517,166.61
Ending Balance	1,000.00

### INSURANCE

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### STRUCTURAL FEATURES

	Group 2	Group 1	Total
Overcollateralized Amount - Prior Period			34,079,620.66
Current Period Principal Loss			5,949,333.76
Overcollateralized Amount - After Current Losses			28,130,286.90
Overcollateralization Increase Amount			3,415,293.78
Overcollateralization Release Amount			0.00
Overcollateralization Amount - Ending			31,545,580.68
Overcollateralization Excess Amount			(18,590,453.44)
Overcollateralization Deficiency Amount			18,590,453.44
Overcollateralized Target Amount			50,136,034.12
Net Monthly Excess Cashflow			3,415,293.78
. Excess Cashflow Allocated to Realized Loss			3,415,293.78
. Excess Cashflow Allocated to Basis Risk CF			0.00

## Collateral Report

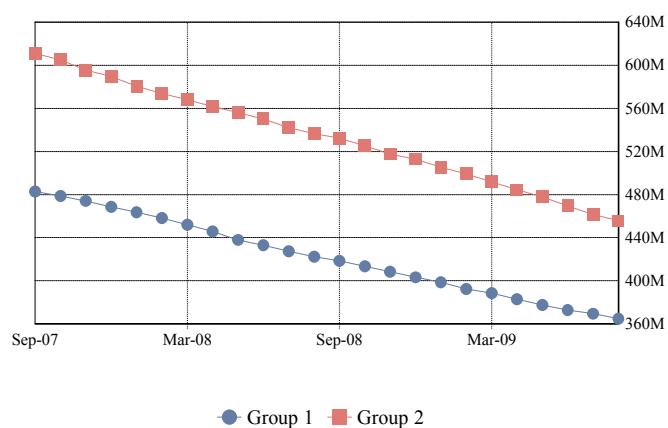
### COLLATERAL

	Group 2	Group 1	Total
<b><u>Loan Count:</u></b>			
Original	3,584	2,867	6,451
Prior	2,571	2,050	4,621
Prefunding	0	0	0
Scheduled Paid Offs	0	0	0
Full Voluntary Prepayments	(6)	(4)	(10)
Repurchases	0	0	0
Liquidations	(22)	(18)	(40)
Current	2,543	2,028	4,571
<b><u>Principal Balance:</u></b>			
Original	659,412,276.60	520,259,114.47	1,179,671,391.07
Prior	461,451,605.57	369,340,791.98	830,792,397.55
Prefunding	0.00	0.00	0.00
Scheduled Principal	(361,310.58)	(290,451.16)	(651,761.74)
Partial Prepayments	45,408.78	(5,876.79)	39,531.99
Full Voluntary Prepayments	(578,454.68)	(654,693.32)	(1,233,148.00)
Repurchases	0.00	0.00	0.00
Liquidations	(4,838,854.57)	(3,642,515.10)	(8,481,369.67)
Current	455,718,394.52	364,747,255.61	820,465,650.13
Prior Forebearance	0.00	0.00	0.00
Current Forebearance	0.00	0.00	0.00

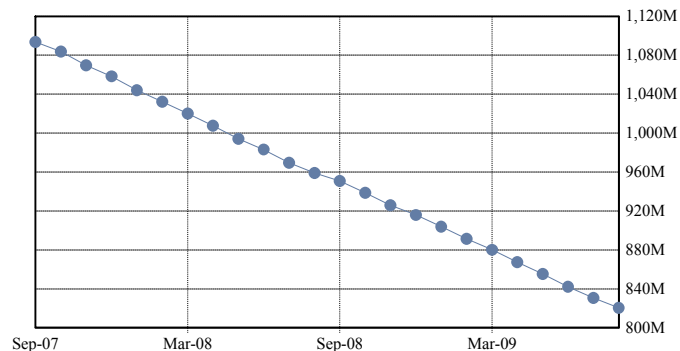
### PREFUNDING

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Current Principal Balance by Groups



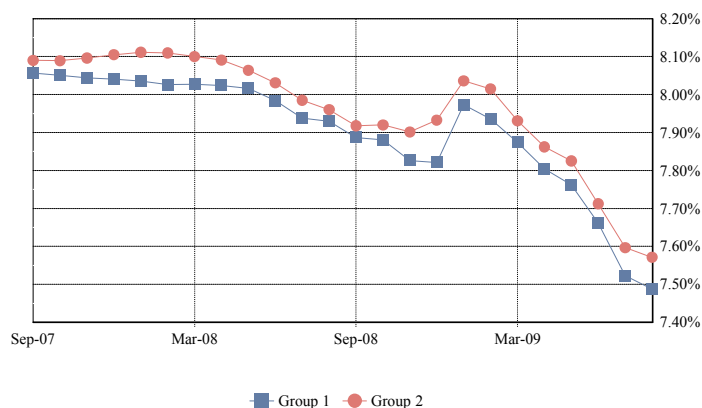
Total Current Principal Balance



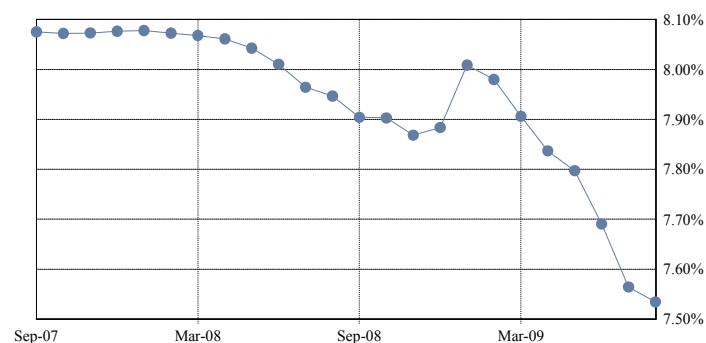
#### CHARACTERISTICS

	Group 2	Group 1	Total
Weighted Average Coupon Original	8.08259%	8.06653%	8.07551%
Weighted Average Coupon Prior	7.59661%	7.52301%	7.56404%
Weighted Average Coupon Current	7.57129%	7.48766%	7.53411%
Weighted Average Months to Maturity Original	333	335	334
Weighted Average Months to Maturity Prior	305	308	306
Weighted Average Months to Maturity Current	304	306	305
Weighted Avg Remaining Amortization Term Original	369	377	373
Weighted Avg Remaining Amortization Term Prior	344	351	348
Weighted Avg Remaining Amortization Term Current	343	350	346
Weighted Average Seasoning Original	7.53	5.70	6.73
Weighted Average Seasoning Prior	33.41	31.73	32.66
Weighted Average Seasoning Current	34.40	32.73	33.66

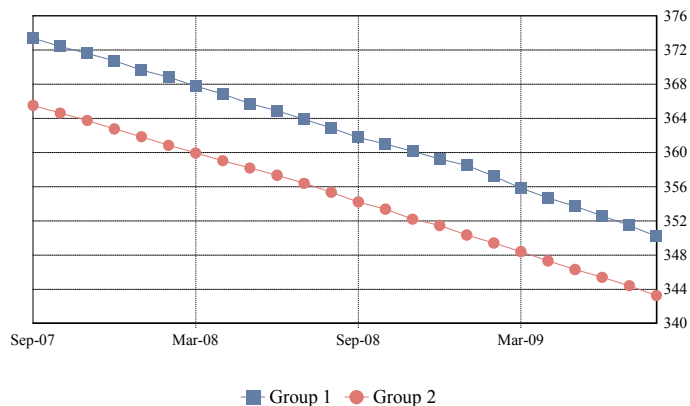
Weighted Average Coupon by Groups



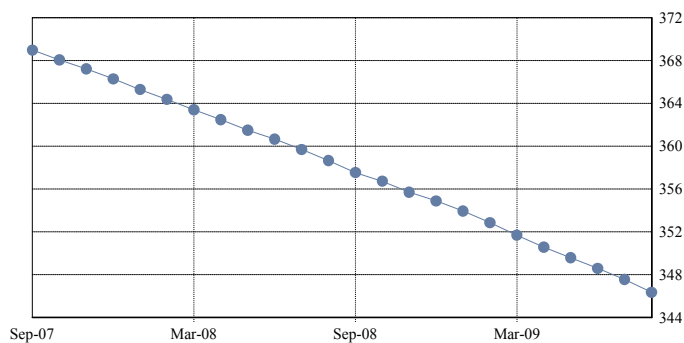
Total Weighted Average Coupon



Weighted Average Amortization Term by Groups



Total Weighted Average Amortization Term





ARM CHARACTERISTICS			
	Group 2	Group 1	Total
Weighted Average Margin Original	5.10258%	5.01771%	5.06371%
Weighted Average Margin Prior	5.06568%	5.00716%	5.03851%
Weighted Average Margin Current	5.06449%	5.00290%	5.03573%
Weighted Average Max Rate Original	15.05161%	15.10308%	15.07518%
Weighted Average Max Rate Prior	15.02183%	15.05864%	15.03893%
Weighted Average Max Rate Current	15.03313%	15.05938%	15.04539%
Weighted Average Min Rate Original	4.58508%	4.50021%	4.54621%
Weighted Average Min Rate Prior	4.54818%	4.48966%	4.52101%
Weighted Average Min Rate Current	4.54699%	4.48540%	4.51823%
Weighted Average Cap Up Original	1.33795%	1.29996%	1.32055%
Weighted Average Cap Up Prior	1.34079%	1.30442%	1.32390%
Weighted Average Cap Up Current	1.33819%	1.30389%	1.32217%
Weighted Average Cap Down Original	1.33795%	1.29996%	1.32055%
Weighted Average Cap Down Prior	1.34079%	1.30442%	1.32390%
Weighted Average Cap Down Current	1.33819%	1.30389%	1.32217%

SERVICING FEES & ADVANCES			
	Group 2	Group 1	Total
Current Servicing Fees	25,331.20	19,289.75	44,620.95
Delinquent Servicing Fees	154,720.51	126,771.24	281,491.75
TOTAL SERVICING FEES	180,051.71	146,060.99	326,112.70
Total Servicing Fees	167,831.92	138,229.98	306,061.90
Compensating Interest	(567.08)	(943.04)	(1,510.12)
Delinquent Servicing Fees	(154,720.51)	(126,771.24)	(281,491.75)
COLLECTED SERVICING FEES	25,516.90	18,837.72	44,354.63
Total Advanced Interest	2,172,187.77	1,762,652.36	3,934,840.13
Total Advanced Principal	298,898.37	248,960.44	547,858.81
Aggregate Advances with respect to this Distribution	2,471,086.14	2,011,612.80	4,482,698.94

ADDITIONAL COLLATERAL INFORMATION			
	Group 2	Group 1	Total
Prepayment Interest Shortfall (PPIS)	567.08	943.04	1,510.12
Compensating Interest	(567.08)	(943.04)	(1,510.12)
Net Prepayment Interest Shortfall (PPIS)	0.00	0.00	0.00
Weighted Average Net Mortgage Rate	6.342895%	6.337206%	6.325366%
Ending Pool Stated Principal Balance	455,718,394.52	364,747,255.61	820,465,650.13



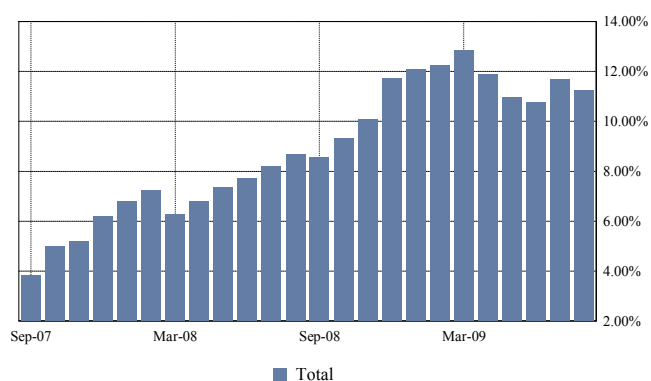
August 25, 2009 Distribution

### Delinquency Report

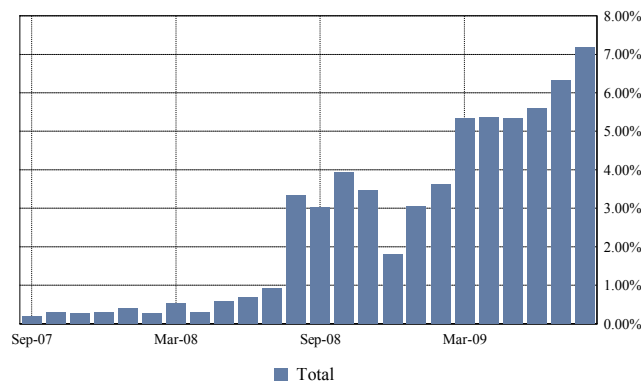
#### TOTAL

		< 1 PMT	1 PMT	2 PMTS	3+ PMTS	TOTAL
DELINQUENT	Balance		62,460,739.79	29,705,071.48	58,960,373.88	151,126,185.15
	% Balance		7.61%	3.62%	7.19%	18.42%
	# Loans		373	165	291	829
	% # Loans		8.16%	3.61%	6.37%	18.14%
FORECLOSURE	Balance	0.00	26,165.56	180,670.97	213,291,192.55	213,498,029.08
	% Balance	0.00%	0.00%	0.02%	26.00%	26.02%
	# Loans	0	1	1	974	976
	% # Loans	0.00%	0.02%	0.02%	21.31%	21.35%
BANKRUPTCY	Balance	6,004,856.70	863,806.50	1,213,382.10	12,738,519.49	20,820,564.79
	% Balance	0.73%	0.11%	0.15%	1.55%	2.54%
	# Loans	39	6	9	66	120
	% # Loans	0.85%	0.13%	0.20%	1.44%	2.63%
REO	Balance	0.00	0.00	0.00	21,445,823.34	21,445,823.34
	% Balance	0.00%	0.00%	0.00%	2.61%	2.61%
	# Loans	0	0	0	106	106
	% # Loans	0.00%	0.00%	0.00%	2.32%	2.32%
TOTAL	Balance	6,004,856.70	63,350,711.85	31,099,124.55	306,435,909.26	406,890,602.36
	% Balance	0.73%	7.72%	3.79%	37.35%	49.59%
	# Loans	39	380	175	1,437	2,031
	% # Loans	0.85%	8.31%	3.83%	31.44%	44.43%

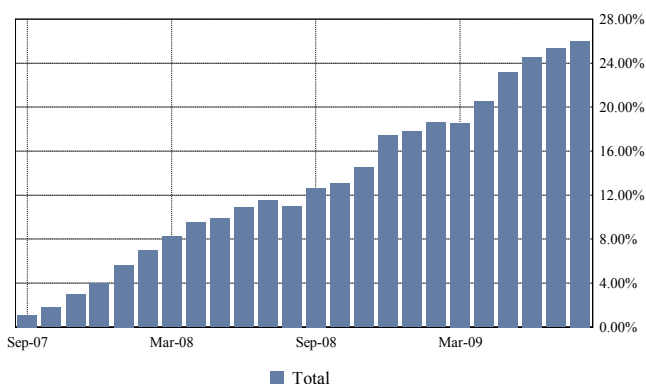
1 or 2 Payments Delinquent



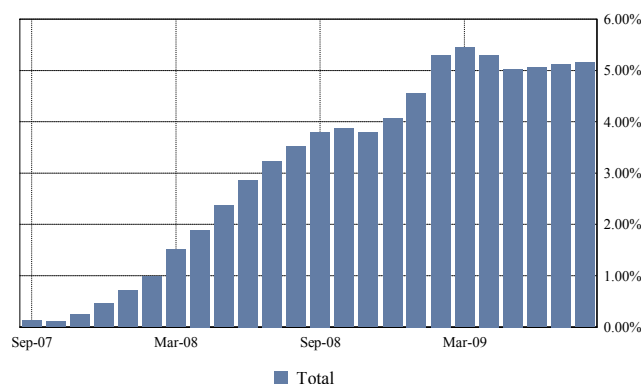
3 or More Payments Delinquent



Total Foreclosure



Total Bankruptcy and REO



TOTAL	< 1 PMT	1 PMT	2 PMTS	3 PMTS	4 PMTS	5 PMTS	6 PMTS
DELINQUENT							
Balance		62,460,739.79	29,705,071.48	18,321,355.74	15,688,466.93	7,733,299.52	4,946,392.32
% Balance		7.61%	3.62%	2.23%	1.91%	0.94%	0.60%
# Loans		373	165	98	80	42	24
% # Loans		8.16%	3.61%	2.14%	1.75%	0.92%	0.53%
FORECLOSURE							
Balance	0.00	26,165.56	180,670.97	7,864,527.97	11,232,493.19	14,500,039.40	20,077,772.28
% Balance	0.00%	0.00%	0.02%	0.96%	1.37%	1.77%	2.45%
# Loans	0	1	1	44	59	71	94
% # Loans	0.00%	0.02%	0.02%	0.96%	1.29%	1.55%	2.06%
BANKRUPTCY							
Balance	6,004,856.70	863,806.50	1,213,382.10	1,600,776.16	1,024,038.81	1,513,857.80	1,127,119.17
% Balance	0.73%	0.11%	0.15%	0.20%	0.12%	0.18%	0.14%
# Loans	39	6	9	10	8	9	7
% # Loans	0.85%	0.13%	0.20%	0.22%	0.18%	0.20%	0.15%
REO							
Balance	0.00	0.00	0.00	0.00	0.00	193,123.60	753,468.89
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	0.09%
# Loans	0	0	0	0	0	2	3
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.04%	0.07%
TOTAL							
Balance	6,004,856.70	63,350,711.85	31,099,124.55	27,786,659.87	27,944,998.93	23,940,320.32	26,904,752.66
% Balance	0.73%	7.72%	3.79%	3.39%	3.41%	2.92%	3.28%
# Loans	39	380	175	152	147	124	128
% # Loans	0.85%	8.31%	3.83%	3.33%	3.22%	2.71%	2.80%

TOTAL	7 PMTS	8 PMTS	9 PMTS	10 PMTS	11 PMTS	12 PMTS	13 PMTS
DELINQUENT							
Balance	4,133,927.17	2,588,682.77	582,722.08	708,304.23	868,197.43	615,089.31	457,200.00
% Balance	0.50%	0.32%	0.07%	0.09%	0.11%	0.07%	0.06%
# Loans	17	9	4	2	3	2	1
% # Loans	0.37%	0.20%	0.09%	0.04%	0.07%	0.04%	0.02%
FORECLOSURE							
Balance	16,053,030.34	17,753,553.66	16,193,930.57	15,223,794.29	12,307,787.08	13,669,572.48	8,538,271.65
% Balance	1.96%	2.16%	1.97%	1.86%	1.50%	1.67%	1.04%
# Loans	70	80	78	66	59	65	40
% # Loans	1.53%	1.75%	1.71%	1.44%	1.29%	1.42%	0.88%
BANKRUPTCY							
Balance	378,935.91	781,498.08	361,859.56	1,450,940.93	618,868.53	782,139.15	0.00
% Balance	0.05%	0.10%	0.04%	0.18%	0.08%	0.10%	0.00%
# Loans	3	4	1	7	2	3	0
% # Loans	0.07%	0.09%	0.02%	0.15%	0.04%	0.07%	0.00%
REO							
Balance	89,783.33	1,103,313.10	592,831.70	2,075,701.65	260,959.02	313,691.71	897,945.49
% Balance	0.01%	0.13%	0.07%	0.25%	0.03%	0.04%	0.11%
# Loans	1	4	3	8	2	3	6
% # Loans	0.02%	0.09%	0.07%	0.18%	0.04%	0.07%	0.13%
TOTAL							
Balance	20,655,676.75	22,227,047.61	17,731,343.91	19,458,741.10	14,055,812.06	15,380,492.65	9,893,417.14
% Balance	2.52%	2.71%	2.16%	2.37%	1.71%	1.87%	1.21%
# Loans	91	97	86	83	66	73	47
% # Loans	1.99%	2.12%	1.88%	1.82%	1.44%	1.60%	1.03%

August 25, 2009 Distribution

TOTAL	14 PMTS	15 PMTS	16 PMTS	17 PMTS	18 PMTS	19 PMTS	20 PMTS
DELINQUENT							
Balance	1,249,446.67	0.00	0.00	124,291.79	0.00	0.00	0.00
% Balance	0.15%	0.00%	0.00%	0.02%	0.00%	0.00%	0.00%
# Loans	5	0	0	1	0	0	0
% # Loans	0.11%	0.00%	0.00%	0.02%	0.00%	0.00%	0.00%
FORECLOSURE							
Balance	9,291,568.12	6,467,619.66	7,015,263.91	6,701,061.58	5,829,665.83	5,440,513.07	3,748,179.93
% Balance	1.13%	0.79%	0.86%	0.82%	0.71%	0.66%	0.46%
# Loans	37	28	31	30	23	19	17
% # Loans	0.81%	0.61%	0.68%	0.66%	0.50%	0.42%	0.37%
BANKRUPTCY							
Balance	367,515.80	490,899.61	0.00	324,123.97	430,773.09	753,547.31	241,723.12
% Balance	0.04%	0.06%	0.00%	0.04%	0.05%	0.09%	0.03%
# Loans	2	2	0	1	1	3	1
% # Loans	0.04%	0.04%	0.00%	0.02%	0.02%	0.07%	0.02%
REO							
Balance	1,969,174.85	2,521,207.75	805,566.02	1,209,150.12	1,409,341.52	943,151.31	1,501,187.54
% Balance	0.24%	0.31%	0.10%	0.15%	0.17%	0.11%	0.18%
# Loans	11	12	5	9	7	3	5
% # Loans	0.24%	0.26%	0.11%	0.20%	0.15%	0.07%	0.11%
TOTAL							
Balance	12,877,705.44	9,479,727.02	7,820,829.93	8,358,627.46	7,669,780.44	7,137,211.69	5,491,090.59
% Balance	1.57%	1.16%	0.95%	1.02%	0.93%	0.87%	0.67%
# Loans	55	42	36	41	31	25	23
% # Loans	1.20%	0.92%	0.79%	0.90%	0.68%	0.55%	0.50%

TOTAL	21 PMTS	22 PMTS	23 PMTS	24 PMTS	25 PMTS	26 PMTS	27 PMTS
DELINQUENT							
Balance	0.00	830,734.95	0.00	112,262.97	0.00	0.00	0.00
% Balance	0.00%	0.10%	0.00%	0.01%	0.00%	0.00%	0.00%
# Loans	0	2	0	1	0	0	0
% # Loans	0.00%	0.04%	0.00%	0.02%	0.00%	0.00%	0.00%
FORECLOSURE							
Balance	2,781,942.36	3,354,746.43	2,089,916.86	4,151,174.15	811,897.14	1,797,262.51	395,608.09
% Balance	0.34%	0.41%	0.25%	0.51%	0.10%	0.22%	0.05%
# Loans	12	11	10	18	4	7	1
% # Loans	0.26%	0.24%	0.22%	0.39%	0.09%	0.15%	0.02%
BANKRUPTCY							
Balance	0.00	489,902.49	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.06%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	2	0	0	0	0	0
% # Loans	0.00%	0.04%	0.00%	0.00%	0.00%	0.00%	0.00%
REO							
Balance	1,917,492.34	513,429.71	518,355.98	1,318,052.20	106,739.24	293,733.30	138,422.97
% Balance	0.23%	0.06%	0.06%	0.16%	0.01%	0.04%	0.02%
# Loans	8	2	3	6	1	1	1
% # Loans	0.18%	0.04%	0.07%	0.13%	0.02%	0.02%	0.02%
TOTAL							
Balance	4,699,434.70	5,188,813.58	2,608,272.84	5,581,489.32	918,636.38	2,090,995.81	534,031.06
% Balance	0.57%	0.63%	0.32%	0.68%	0.11%	0.25%	0.07%
# Loans	20	17	13	25	5	8	2
% # Loans	0.44%	0.37%	0.28%	0.55%	0.11%	0.18%	0.04%

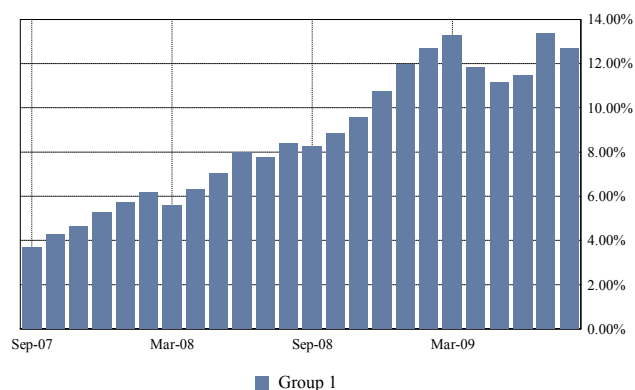
TOTAL	28 PMTS	29 PMTS	30 PMTS	31 PMTS	32 PMTS	33 PMTS	34 PMTS
DELINQUENT							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	0	0	0	0	0	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FORECLOSURE							
Balance	0.00	0.00	0.00	0.00	0.00	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%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	0	0	0	0	0	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TOTAL							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	0	0	0	0	0	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

TOTAL	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	151,126,185.15
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18.42%
# Loans	0	0	0	0	0	0	829
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18.14%
FORECLOSURE							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	213,498,029.08
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	26.02%
# Loans	0	0	0	0	0	0	976
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	21.35%
BANKRUPTCY							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	20,820,564.79
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.54%
# Loans	0	0	0	0	0	0	120
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.63%
REO							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	21,445,823.34
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.61%
# Loans	0	0	0	0	0	0	106
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.32%
TOTAL							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	406,890,602.36
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	49.59%
# Loans	0	0	0	0	0	0	2,031
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	44.43%

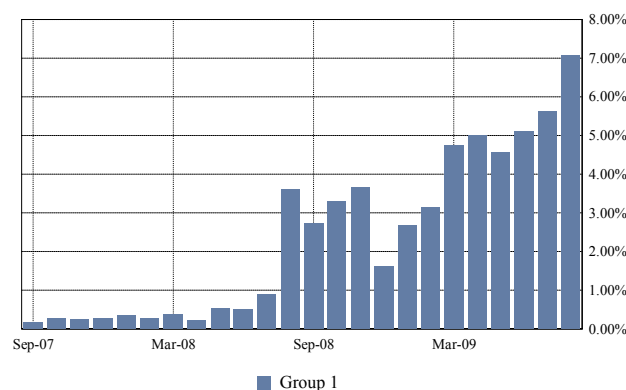
#### GROUP 1

		< 1 PMT	1 PMT	2 PMTS	3+ PMTS	TOTAL
DELINQUENT	Balance		31,405,703.00	14,904,642.79	25,824,747.86	72,135,093.65
	% Balance		8.61%	4.09%	7.08%	19.78%
	# Loans		179	76	130	385
	% # Loans		8.83%	3.75%	6.41%	18.98%
FORECLOSURE	Balance	0.00	0.00	180,670.97	83,995,864.87	84,176,535.84
	% Balance	0.00%	0.00%	0.05%	23.03%	23.08%
	# Loans	0	0	1	419	420
	% # Loans	0.00%	0.00%	0.05%	20.66%	20.71%
BANKRUPTCY	Balance	2,824,427.71	729,110.55	439,003.62	5,207,080.40	9,199,622.28
	% Balance	0.77%	0.20%	0.12%	1.43%	2.52%
	# Loans	21	5	2	28	56
	% # Loans	1.04%	0.25%	0.10%	1.38%	2.76%
REO	Balance	0.00	0.00	0.00	9,378,418.15	9,378,418.15
	% Balance	0.00%	0.00%	0.00%	2.57%	2.57%
	# Loans	0	0	0	48	48
	% # Loans	0.00%	0.00%	0.00%	2.37%	2.37%
TOTAL	Balance	2,824,427.71	32,134,813.55	15,524,317.38	124,406,111.28	174,889,669.92
	% Balance	0.77%	8.81%	4.26%	34.11%	47.95%
	# Loans	21	184	79	625	909
	% # Loans	1.04%	9.07%	3.90%	30.82%	44.82%

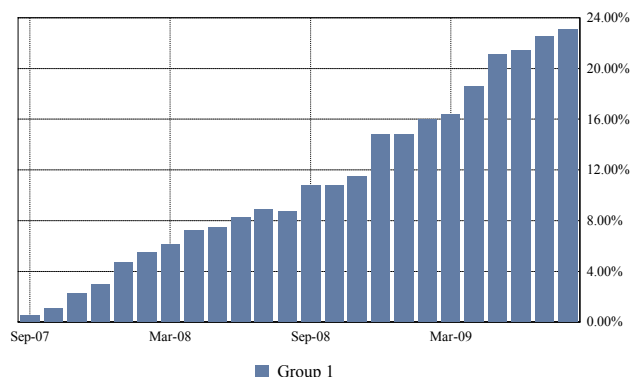
1 or 2 Payments Delinquent



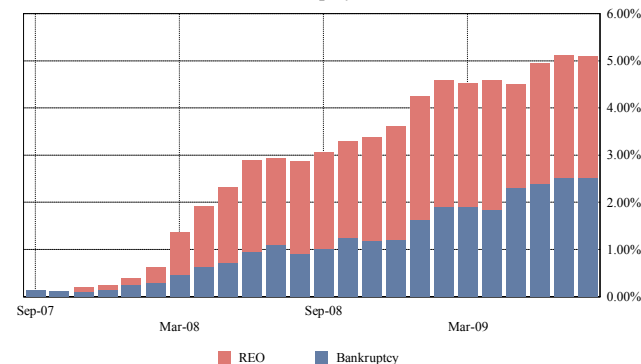
3 or More Payments Delinquent



Total Foreclosure



Total Bankruptcy and REO



August 25, 2009 Distribution

GROUP 1	< 1 PMT	1 PMT	2 PMTS	3 PMTS	4 PMTS	5 PMTS	6 PMTS
<b>DELINQUENT</b>							
Balance		31,405,703.00	14,904,642.79	8,498,690.56	7,614,018.23	3,018,816.09	1,704,301.41
% Balance		8.61%	4.09%	2.33%	2.09%	0.83%	0.47%
# Loans		179	76	44	40	16	10
% # Loans		8.83%	3.75%	2.17%	1.97%	0.79%	0.49%
<b>FORECLOSURE</b>							
Balance	0.00	0.00	180,670.97	3,099,333.19	5,753,526.37	6,706,085.93	8,365,091.05
% Balance	0.00%	0.00%	0.05%	0.85%	1.58%	1.84%	2.29%
# Loans	0	0	1	20	32	36	44
% # Loans	0.00%	0.00%	0.05%	0.99%	1.58%	1.78%	2.17%
<b>BANKRUPTCY</b>							
Balance	2,824,427.71	729,110.55	439,003.62	536,436.42	391,872.79	469,175.05	658,487.46
% Balance	0.77%	0.20%	0.12%	0.15%	0.11%	0.13%	0.18%
# Loans	21	5	2	4	4	3	3
% # Loans	1.04%	0.25%	0.10%	0.20%	0.20%	0.15%	0.15%
<b>REO</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	309,648.72
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.08%
# Loans	0	0	0	0	0	0	2
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.10%
<b>TOTAL</b>							
Balance	2,824,427.71	32,134,813.55	15,524,317.38	12,134,460.17	13,759,417.39	10,194,077.07	11,037,528.64
% Balance	0.77%	8.81%	4.26%	3.33%	3.77%	2.79%	3.03%
# Loans	21	184	79	68	76	55	59
% # Loans	1.04%	9.07%	3.90%	3.35%	3.75%	2.71%	2.91%

GROUP 1	7 PMTS	8 PMTS	9 PMTS	10 PMTS	11 PMTS	12 PMTS	13 PMTS
<b>DELINQUENT</b>							
Balance	1,882,660.67	930,529.31	266,624.44	200,304.23	378,614.45	238,068.17	0.00
% Balance	0.52%	0.26%	0.07%	0.05%	0.10%	0.07%	0.00%
# Loans	7	3	2	1	1	1	0
% # Loans	0.35%	0.15%	0.10%	0.05%	0.05%	0.05%	0.00%
<b>FORECLOSURE</b>							
Balance	8,089,680.71	6,316,512.70	5,934,758.08	6,565,579.44	6,056,789.02	6,354,439.62	2,731,879.82
% Balance	2.22%	1.73%	1.63%	1.80%	1.66%	1.74%	0.75%
# Loans	36	33	36	30	29	29	13
% # Loans	1.78%	1.63%	1.78%	1.48%	1.43%	1.43%	0.64%
<b>BANKRUPTCY</b>							
Balance	146,587.26	577,990.88	0.00	159,770.78	0.00	148,756.45	0.00
% Balance	0.04%	0.16%	0.00%	0.04%	0.00%	0.04%	0.00%
# Loans	1	3	0	1	0	1	0
% # Loans	0.05%	0.15%	0.00%	0.05%	0.00%	0.05%	0.00%
<b>REO</b>							
Balance	89,783.33	839,813.10	148,403.65	737,593.25	0.00	277,366.80	529,221.66
% Balance	0.02%	0.23%	0.04%	0.20%	0.00%	0.08%	0.15%
# Loans	1	3	1	3	0	2	2
% # Loans	0.05%	0.15%	0.05%	0.15%	0.00%	0.10%	0.10%
<b>TOTAL</b>							
Balance	10,208,711.97	8,664,845.99	6,349,786.17	7,663,247.70	6,435,403.47	7,018,631.04	3,261,101.48
% Balance	2.80%	2.38%	1.74%	2.10%	1.76%	1.92%	0.89%
# Loans	45	42	39	35	30	33	15
% # Loans	2.22%	2.07%	1.92%	1.73%	1.48%	1.63%	0.74%

August 25, 2009 Distribution

GROUP 1	14 PMTS	15 PMTS	16 PMTS	17 PMTS	18 PMTS	19 PMTS	20 PMTS
<b>DELINQUENT</b>							
Balance	967,828.51	0.00	0.00	124,291.79	0.00	0.00	0.00
% Balance	0.27%	0.00%	0.00%	0.03%	0.00%	0.00%	0.00%
# Loans	4	0	0	1	0	0	0
% # Loans	0.20%	0.00%	0.00%	0.05%	0.00%	0.00%	0.00%
<b>FORECLOSURE</b>							
Balance	2,378,520.32	2,734,667.41	2,584,358.55	2,345,687.65	1,860,675.20	2,028,340.98	1,156,503.26
% Balance	0.65%	0.75%	0.71%	0.64%	0.51%	0.56%	0.32%
# Loans	11	11	11	11	9	8	6
% # Loans	0.54%	0.54%	0.54%	0.54%	0.44%	0.39%	0.30%
<b>BANKRUPTCY</b>							
Balance	197,117.12	490,899.61	0.00	324,123.97	0.00	615,960.12	0.00
% Balance	0.05%	0.13%	0.00%	0.09%	0.00%	0.17%	0.00%
# Loans	1	2	0	1	0	2	0
% # Loans	0.05%	0.10%	0.00%	0.05%	0.00%	0.10%	0.00%
<b>REO</b>							
Balance	790,254.65	1,318,542.15	656,104.64	709,775.86	166,935.15	0.00	610,902.51
% Balance	0.22%	0.36%	0.18%	0.19%	0.05%	0.00%	0.17%
# Loans	5	6	4	5	1	0	2
% # Loans	0.25%	0.30%	0.20%	0.25%	0.05%	0.00%	0.10%
<b>TOTAL</b>							
Balance	4,333,720.60	4,544,109.17	3,240,463.19	3,503,879.27	2,027,610.35	2,644,301.10	1,767,405.77
% Balance	1.19%	1.25%	0.89%	0.96%	0.56%	0.72%	0.48%
# Loans	21	19	15	18	10	10	8
% # Loans	1.04%	0.94%	0.74%	0.89%	0.49%	0.49%	0.39%

GROUP 1	21 PMTS	22 PMTS	23 PMTS	24 PMTS	25 PMTS	26 PMTS	27 PMTS
<b>DELINQUENT</b>							
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%
<b>FORECLOSURE</b>							
Balance	212,957.73	1,017,882.67	168,000.00	1,173,429.48	0.00	361,165.69	0.00
% Balance	0.06%	0.28%	0.05%	0.32%	0.00%	0.10%	0.00%
# Loans	1	4	1	6	0	2	0
% # Loans	0.05%	0.20%	0.05%	0.30%	0.00%	0.10%	0.00%
<b>BANKRUPTCY</b>							
Balance	0.00	489,902.49	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.13%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	2	0	0	0	0	0
% # Loans	0.00%	0.10%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>REO</b>							
Balance	245,437.03	513,429.71	518,355.98	778,426.99	0.00	0.00	138,422.97
% Balance	0.07%	0.14%	0.14%	0.21%	0.00%	0.00%	0.04%
# Loans	1	2	3	4	0	0	1
% # Loans	0.05%	0.10%	0.15%	0.20%	0.00%	0.00%	0.05%
<b>TOTAL</b>							
Balance	458,394.76	2,021,214.87	686,355.98	1,951,856.47	0.00	361,165.69	138,422.97
% Balance	0.13%	0.55%	0.19%	0.54%	0.00%	0.10%	0.04%
# Loans	2	8	4	10	0	2	1
% # Loans	0.10%	0.39%	0.20%	0.49%	0.00%	0.10%	0.05%



August 25, 2009 Distribution

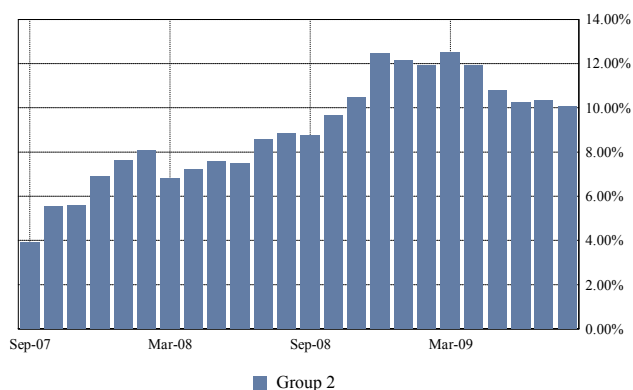
GROUP 1	28 PMTS	29 PMTS	30 PMTS	31 PMTS	32 PMTS	33 PMTS	34 PMTS
<b>DELINQUENT</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	0	0	0	0	0	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>FORECLOSURE</b>							
Balance	0.00	0.00	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%
<b>BANKRUPTCY</b>							
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%
<b>REO</b>							
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%
<b>TOTAL</b>							
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%

GROUP 1	35 PMTS	36 PMTS	37 PMTS	38 PMTS	39 PMTS	40 PMTS	TOTAL
<b>DELINQUENT</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	72,135,093.65
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	19.78%
# Loans	0	0	0	0	0	0	385
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18.98%
<b>FORECLOSURE</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	84,176,535.84
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	23.08%
# Loans	0	0	0	0	0	0	420
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.71%
<b>BANKRUPTCY</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	9,199,622.28
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.52%
# Loans	0	0	0	0	0	0	56
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.76%
<b>REO</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	9,378,418.15
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.57%
# Loans	0	0	0	0	0	0	48
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.37%
<b>TOTAL</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	174,889,669.92
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	47.95%
# Loans	0	0	0	0	0	0	909
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	44.82%

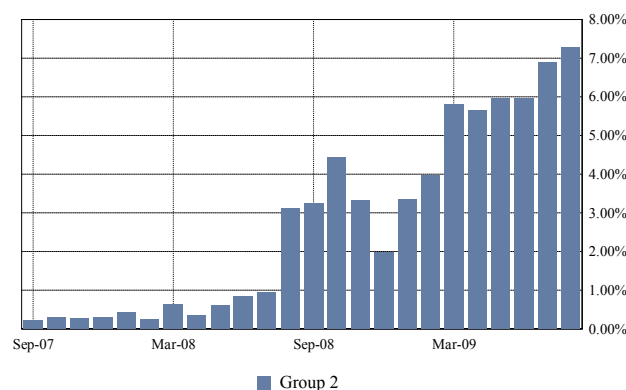
#### GROUP 2

		< 1 PMT	1 PMT	2 PMTS	3+ PMTS	TOTAL
DELINQUENT	Balance		31,055,036.79	14,800,428.69	33,135,626.02	78,991,091.50
	% Balance		6.81%	3.25%	7.27%	17.33%
	# Loans		194	89	161	444
	% # Loans		7.63%	3.50%	6.33%	17.46%
FORECLOSURE	Balance	0.00	26,165.56	0.00	129,295,327.68	129,321,493.24
	% Balance	0.00%	0.01%	0.00%	28.37%	28.38%
	# Loans	0	1	0	555	556
	% # Loans	0.00%	0.04%	0.00%	21.82%	21.86%
BANKRUPTCY	Balance	3,180,428.99	134,695.95	774,378.48	7,531,439.09	11,620,942.51
	% Balance	0.70%	0.03%	0.17%	1.65%	2.55%
	# Loans	18	1	7	38	64
	% # Loans	0.71%	0.04%	0.28%	1.49%	2.52%
REO	Balance	0.00	0.00	0.00	12,067,405.19	12,067,405.19
	% Balance	0.00%	0.00%	0.00%	2.65%	2.65%
	# Loans	0	0	0	58	58
	% # Loans	0.00%	0.00%	0.00%	2.28%	2.28%
TOTAL	Balance	3,180,428.99	31,215,898.30	15,574,807.17	182,029,797.98	232,000,932.44
	% Balance	0.70%	6.85%	3.42%	39.94%	50.91%
	# Loans	18	196	96	812	1,122
	% # Loans	0.71%	7.71%	3.78%	31.93%	44.12%

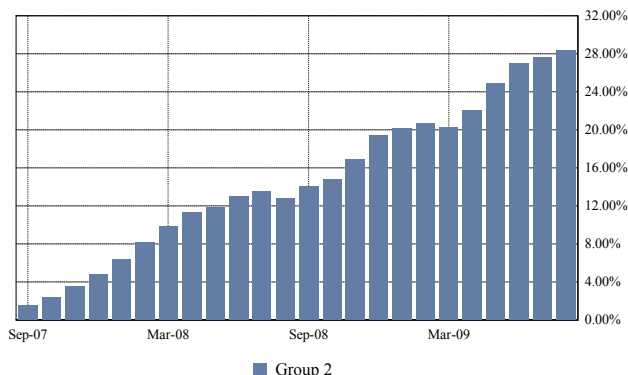
1 or 2 Payments Delinquent



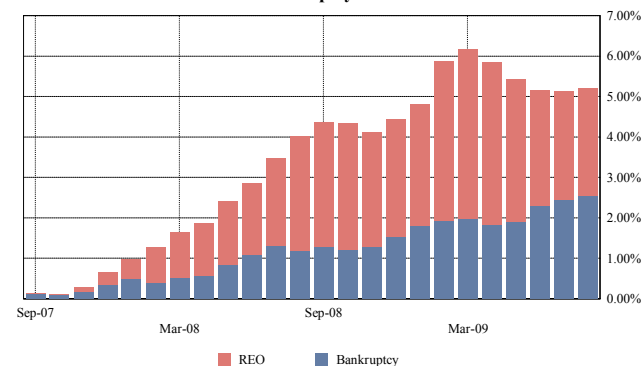
3 or More Payments Delinquent



Total Foreclosure



Total Bankruptcy and REO



August 25, 2009 Distribution

GROUP 2	< 1 PMT	1 PMT	2 PMTS	3 PMTS	4 PMTS	5 PMTS	6 PMTS
<b>DELINQUENT</b>							
Balance		31,055,036.79	14,800,428.69	9,822,665.18	8,074,448.70	4,714,483.43	3,242,090.91
% Balance		6.81%	3.25%	2.16%	1.77%	1.03%	0.71%
# Loans		194	89	54	40	26	14
% # Loans		7.63%	3.50%	2.12%	1.57%	1.02%	0.55%
<b>FORECLOSURE</b>							
Balance	0.00	26,165.56	0.00	4,765,194.78	5,478,966.82	7,793,953.47	11,712,681.23
% Balance	0.00%	0.01%	0.00%	1.05%	1.20%	1.71%	2.57%
# Loans	0	1	0	24	27	35	50
% # Loans	0.00%	0.04%	0.00%	0.94%	1.06%	1.38%	1.97%
<b>BANKRUPTCY</b>							
Balance	3,180,428.99	134,695.95	774,378.48	1,064,339.74	632,166.02	1,044,682.75	468,631.71
% Balance	0.70%	0.03%	0.17%	0.23%	0.14%	0.23%	0.10%
# Loans	18	1	7	6	4	6	4
% # Loans	0.71%	0.04%	0.28%	0.24%	0.16%	0.24%	0.16%
<b>REO</b>							
Balance	0.00	0.00	0.00	0.00	0.00	193,123.60	443,820.17
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.04%	0.10%
# Loans	0	0	0	0	0	2	1
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.08%	0.04%
<b>TOTAL</b>							
Balance	3,180,428.99	31,215,898.30	15,574,807.17	15,652,199.70	14,185,581.54	13,746,243.25	15,867,224.02
% Balance	0.70%	6.85%	3.42%	3.43%	3.11%	3.02%	3.48%
# Loans	18	196	96	84	71	69	69
% # Loans	0.71%	7.71%	3.78%	3.30%	2.79%	2.71%	2.71%

GROUP 2	7 PMTS	8 PMTS	9 PMTS	10 PMTS	11 PMTS	12 PMTS	13 PMTS
<b>DELINQUENT</b>							
Balance	2,251,266.50	1,658,153.46	316,097.64	508,000.00	489,582.98	377,021.14	457,200.00
% Balance	0.49%	0.36%	0.07%	0.11%	0.11%	0.08%	0.10%
# Loans	10	6	2	1	2	1	1
% # Loans	0.39%	0.24%	0.08%	0.04%	0.08%	0.04%	0.04%
<b>FORECLOSURE</b>							
Balance	7,963,349.63	11,437,040.96	10,259,172.49	8,658,214.85	6,250,998.06	7,315,132.86	5,806,391.83
% Balance	1.75%	2.51%	2.25%	1.90%	1.37%	1.61%	1.27%
# Loans	34	47	42	36	30	36	27
% # Loans	1.34%	1.85%	1.65%	1.42%	1.18%	1.42%	1.06%
<b>BANKRUPTCY</b>							
Balance	232,348.65	203,507.20	361,859.56	1,291,170.15	618,868.53	633,382.70	0.00
% Balance	0.05%	0.04%	0.08%	0.28%	0.14%	0.14%	0.00%
# Loans	2	1	1	6	2	2	0
% # Loans	0.08%	0.04%	0.04%	0.24%	0.08%	0.08%	0.00%
<b>REO</b>							
Balance	0.00	263,500.00	444,428.05	1,338,108.40	260,959.02	36,324.91	368,723.83
% Balance	0.00%	0.06%	0.10%	0.29%	0.06%	0.01%	0.08%
# Loans	0	1	2	5	2	1	4
% # Loans	0.00%	0.04%	0.08%	0.20%	0.08%	0.04%	0.16%
<b>TOTAL</b>							
Balance	10,446,964.78	13,562,201.62	11,381,557.74	11,795,493.40	7,620,408.59	8,361,861.61	6,632,315.66
% Balance	2.29%	2.98%	2.50%	2.59%	1.67%	1.83%	1.46%
# Loans	46	55	47	48	36	40	32
% # Loans	1.81%	2.16%	1.85%	1.89%	1.42%	1.57%	1.26%

August 25, 2009 Distribution

GROUP 2	14 PMTS	15 PMTS	16 PMTS	17 PMTS	18 PMTS	19 PMTS	20 PMTS
<b>DELINQUENT</b>							
Balance	281,618.16	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	1	0	0	0	0	0	0
% # Loans	0.04%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>FORECLOSURE</b>							
Balance	6,913,047.80	3,732,952.25	4,430,905.36	4,355,373.93	3,968,990.63	3,412,172.09	2,591,676.67
% Balance	1.52%	0.82%	0.97%	0.96%	0.87%	0.75%	0.57%
# Loans	26	17	20	19	14	11	11
% # Loans	1.02%	0.67%	0.79%	0.75%	0.55%	0.43%	0.43%
<b>BANKRUPTCY</b>							
Balance	170,398.68	0.00	0.00	0.00	430,773.09	137,587.19	241,723.12
% Balance	0.04%	0.00%	0.00%	0.00%	0.09%	0.03%	0.05%
# Loans	1	0	0	0	1	1	1
% # Loans	0.04%	0.00%	0.00%	0.00%	0.04%	0.04%	0.04%
<b>REO</b>							
Balance	1,178,920.20	1,202,665.60	149,461.38	499,374.26	1,242,406.37	943,151.31	890,285.03
% Balance	0.26%	0.26%	0.03%	0.11%	0.27%	0.21%	0.20%
# Loans	6	6	1	4	6	3	3
% # Loans	0.24%	0.24%	0.04%	0.16%	0.24%	0.12%	0.12%
<b>TOTAL</b>							
Balance	8,543,984.84	4,935,617.85	4,580,366.74	4,854,748.19	5,642,170.09	4,492,910.59	3,723,684.82
% Balance	1.87%	1.08%	1.01%	1.07%	1.24%	0.99%	0.82%
# Loans	34	23	21	23	21	15	15
% # Loans	1.34%	0.90%	0.83%	0.90%	0.83%	0.59%	0.59%

GROUP 2	21 PMTS	22 PMTS	23 PMTS	24 PMTS	25 PMTS	26 PMTS	27 PMTS
<b>DELINQUENT</b>							
Balance	0.00	830,734.95	0.00	112,262.97	0.00	0.00	0.00
% Balance	0.00%	0.18%	0.00%	0.02%	0.00%	0.00%	0.00%
# Loans	0	2	0	1	0	0	0
% # Loans	0.00%	0.08%	0.00%	0.04%	0.00%	0.00%	0.00%
<b>FORECLOSURE</b>							
Balance	2,568,984.63	2,336,863.76	1,921,916.86	2,977,744.67	811,897.14	1,436,096.82	395,608.09
% Balance	0.56%	0.51%	0.42%	0.65%	0.18%	0.32%	0.09%
# Loans	11	7	9	12	4	5	1
% # Loans	0.43%	0.28%	0.35%	0.47%	0.16%	0.20%	0.04%
<b>BANKRUPTCY</b>							
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%
<b>REO</b>							
Balance	1,672,055.31	0.00	0.00	539,625.21	106,739.24	293,733.30	0.00
% Balance	0.37%	0.00%	0.00%	0.12%	0.02%	0.06%	0.00%
# Loans	7	0	0	2	1	1	0
% # Loans	0.28%	0.00%	0.00%	0.08%	0.04%	0.04%	0.00%
<b>TOTAL</b>							
Balance	4,241,039.94	3,167,598.71	1,921,916.86	3,629,632.85	918,636.38	1,729,830.12	395,608.09
% Balance	0.93%	0.70%	0.42%	0.80%	0.20%	0.38%	0.09%
# Loans	18	9	9	15	5	6	1
% # Loans	0.71%	0.35%	0.35%	0.59%	0.20%	0.24%	0.04%

### August 25, 2009 Distribution

GROUP 2	28 PMTS	29 PMTS	30 PMTS	31 PMTS	32 PMTS	33 PMTS	34 PMTS
<b>DELINQUENT</b>							
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%
<b>FORECLOSURE</b>							
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%
<b>BANKRUPTCY</b>							
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%
<b>REO</b>							
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%
<b>TOTAL</b>							
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%

GROUP 2	35 PMTS	36 PMTS	37 PMTS	38 PMTS	39 PMTS	40 PMTS	TOTAL
<b>DELINQUENT</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	78,991,091.50
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	17.33%
# Loans	0	0	0	0	0	0	444
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	17.46%
<b>FORECLOSURE</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	129,321,493.24
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	28.38%
# Loans	0	0	0	0	0	0	556
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	21.86%
<b>BANKRUPTCY</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	11,620,942.51
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.55%
# Loans	0	0	0	0	0	0	64
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.52%
<b>REO</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	12,067,405.19
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.65%
# Loans	0	0	0	0	0	0	58
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.28%
<b>TOTAL</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	232,000,932.44
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.91%
# Loans	0	0	0	0	0	0	1,122
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	44.12%



August 25, 2009 Distribution

## REO Report

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
<b>Became REO Property this Period:</b>							
23574056 2	256,500.00	254,129.51	01-Dec-2007	8.050%	FL - 90.00%	360	01-Oct-2006
23576069 2	301,600.00	291,970.78	01-Mar-2008	6.494%	IL - 80.00%	180	01-Oct-2006
23682263 2	192,800.00	192,800.00	01-Aug-2008	6.500%	CA - 80.00%	360	01-Nov-2006
23702780 1	183,200.00	183,200.00	01-Aug-2008	8.575%	FL - 80.00%	360	01-Nov-2006
23714215 2	142,500.00	142,500.00	01-Dec-2007	8.750%	MN - 95.00%	360	01-Dec-2006
23719099 1	511,000.00	503,044.79	01-Oct-2008	6.550%	CA - 73.00%	360	01-Nov-2006
23825367 2	200,000.00	199,980.65	01-Sep-2008	7.375%	CA - 80.00%	360	01-Dec-2006
23864796 1	188,000.00	188,000.00	01-Mar-2008	8.125%	MN - 80.00%	360	01-Jan-2007
24005936 2	318,600.00	310,680.16	01-Aug-2008	6.999%	CA - 90.00%	180	01-Jan-2007
24007619 1	209,500.00	207,052.51	01-Apr-2008	7.750%	MD - 79.96%	360	01-Jan-2007
24015075 2	112,500.00	111,182.58	01-Jan-2009	7.675%	NH - 90.00%	360	01-Jan-2007
24035321 2	83,600.00	81,941.02	01-Jan-2009	8.875%	TX - 95.00%	360	01-Jan-2007
24064990 1	184,500.00	180,706.00	01-Dec-2008	8.281%	MO - 75.00%	360	01-Feb-2007
26291674 2	39,900.00	39,445.10	01-Mar-2008	11.750%	IN - 100.00%	360	01-Dec-2006
26396739 1	151,900.00	150,447.07	05-Mar-2008	8.225%	FL - 79.99%	360	05-Dec-2006
26397661 1	404,000.00	403,651.62	01-Mar-2008	8.625%	MD - 80.00%	360	01-Dec-2006
26410407 1	80,000.00	78,671.90	15-Mar-2008	9.862%	MN - 80.00%	360	15-Dec-2006
26444505 2	51,200.00	50,277.16	15-Dec-2007	9.990%	WI - 80.00%	360	15-Jan-2007
26445585 1	216,800.00	215,157.17	15-Aug-2008	8.625%	NH - 80.00%	360	15-Jan-2007
26459990 1	112,500.00	111,532.40	01-Jan-2008	9.525%	MI - 73.05%	360	01-Feb-2007
26462424 1	299,000.00	294,333.85	01-Jun-2007	9.990%	MN - 69.86%	360	01-Feb-2007
TOTAL	4,239,600.00	4,190,704.27					
<b>Became REO Property in a Prior Period:</b>							
21252861 2	105,600.00	101,494.12	01-Apr-2008	8.250%	OH - 100.00%	360	01-Nov-2005
21558986 2	255,000.00	245,715.08	01-Aug-2008	8.000%	NH - 85.00%	360	01-Dec-2005
23416324 2	242,400.00	236,137.73	01-Mar-2008	7.575%	FL - 80.00%	180	01-Oct-2006
23570740 1	298,320.00	295,426.70	01-Oct-2007	8.650%	NJ - 80.00%	360	01-Sep-2006
23572571 2	463,000.00	448,309.13	01-Dec-2007	6.625%	NJ - 80.52%	360	01-Oct-2006
23578180 1	150,000.00	146,804.69	01-Jan-2008	8.875%	FL - 66.67%	360	01-Oct-2006
23600463 2	264,000.00	256,125.21	01-Jun-2007	6.950%	NJ - 80.00%	360	01-Nov-2006
23623713 2	412,000.00	405,308.17	01-Oct-2007	6.300%	CA - 80.00%	360	01-Nov-2006
23676604 2	286,400.00	284,181.42	01-Sep-2007	8.850%	FL - 80.00%	360	01-Nov-2006
23680770 2	268,000.00	268,000.00	01-Nov-2007	8.450%	CA - 80.00%	360	01-Nov-2006
23684582 2	192,600.00	192,599.93	01-Oct-2007	7.999%	VA - 90.00%	360	01-Nov-2006
23699424 2	383,200.00	382,903.07	01-Mar-2008	6.200%	CA - 80.00%	360	01-Nov-2006
23708100 2	224,000.00	222,419.48	01-Sep-2007	9.050%	FL - 80.00%	360	01-Nov-2006
23732159 1	149,200.00	149,200.00	01-Feb-2008	7.750%	MN - 80.00%	360	01-Dec-2006
23734668 2	192,000.00	189,623.58	01-May-2008	6.987%	FL - 80.00%	360	01-Dec-2006
23794043 2	152,440.00	147,695.77	01-Jul-2008	7.700%	AZ - 80.00%	360	01-Dec-2006
23794290 1	139,920.00	138,422.97	01-Mar-2007	7.875%	IL - 80.00%	360	01-Dec-2006
23802937 2	263,500.00	263,500.00	01-Oct-2008	6.250%	RI - 85.00%	360	01-Dec-2006
23803158 1	189,000.00	185,711.78	01-Jul-2007	9.625%	MN - 90.00%	180	01-Dec-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
23808298 1	365,500.00	363,331.03	01-May-2008	7.400%	CA - 84.02%	360	01-Dec-2006
23809130 1	172,200.00	168,603.99	01-Feb-2008	8.125%	FL - 70.00%	360	01-Dec-2006
23816929 2	250,750.00	245,517.72	01-Aug-2008	8.875%	MI - 85.00%	360	01-Dec-2006
23822505 1	197,000.00	193,537.57	01-Apr-2008	9.750%	MN - 78.80%	360	01-Dec-2006
23825342 2	296,000.00	295,878.38	01-Apr-2008	7.950%	CA - 80.00%	360	01-Dec-2006
23826654 1	164,000.00	160,573.15	01-Jun-2007	8.875%	MA - 84.97%	360	01-Dec-2006
23828072 2	80,500.00	78,916.93	01-Sep-2007	9.875%	OH - 70.00%	360	01-Dec-2006
23829971 2	68,000.00	66,801.49	01-Jan-2008	9.375%	IN - 80.00%	360	01-Dec-2006
23831795 1	184,000.00	181,702.27	01-Jul-2007	7.175%	MN - 80.00%	360	01-Dec-2006
23851884 1	80,750.00	79,966.66	01-Jan-2008	8.175%	OH - 85.00%	360	01-Jan-2007
23853898 2	200,000.00	200,000.00	01-Mar-2008	7.275%	MN - 80.00%	360	01-Dec-2006
23857477 2	85,400.00	83,660.24	01-Apr-2008	8.999%	MO - 65.69%	360	01-Dec-2006
23864713 1	317,900.00	315,475.81	01-Oct-2007	9.375%	NJ - 85.00%	360	01-Jan-2007
23970213 1	169,600.00	165,890.63	01-May-2008	9.375%	NH - 80.00%	360	01-Jan-2007
23970270 2	138,750.00	136,803.17	01-Dec-2007	9.875%	WI - 75.00%	360	01-Jan-2007
23970502 1	180,000.00	177,107.56	01-Jun-2008	9.625%	NH - 76.60%	360	01-Jan-2007
23970726 2	488,000.00	488,000.00	01-Sep-2007	7.575%	CA - 80.00%	360	01-Dec-2006
23972417 2	444,500.00	443,820.17	01-Dec-2008	6.999%	TN - 70.00%	360	01-Jan-2007
23975188 2	297,500.00	293,733.30	01-Apr-2007	9.999%	IL - 85.00%	360	01-Jan-2007
23990096 1	122,400.00	120,266.48	01-Jun-2007	8.750%	IL - 90.00%	360	01-Jan-2007
23992043 2	292,560.00	292,376.93	01-Oct-2007	8.250%	NY - 80.00%	360	01-Jan-2007
23992274 2	441,000.00	436,547.99	01-Nov-2007	9.050%	NY - 90.00%	360	01-Jan-2007
23993066 2	288,000.00	287,998.82	01-Apr-2008	8.125%	CA - 90.00%	360	01-Jan-2007
23993603 1	220,000.00	213,463.47	01-Jan-2008	7.500%	MN - 80.00%	360	01-Jan-2007
24004608 1	156,000.00	151,862.06	01-Apr-2008	7.125%	CT - 80.00%	360	01-Jan-2007
24005019 2	108,400.00	106,739.24	01-May-2007	10.000%	FL - 80.00%	360	01-Jan-2007
24005118 1	256,500.00	256,465.06	01-Mar-2008	8.750%	FL - 90.00%	360	01-Jan-2007
24008229 2	244,000.00	238,603.32	01-Nov-2007	8.000%	IL - 80.00%	360	01-Jan-2007
24008377 2	283,500.00	283,500.00	01-Jun-2007	9.000%	NJ - 90.00%	360	01-Jan-2007
24015141 1	161,500.00	158,008.64	01-Jan-2008	8.500%	IL - 85.00%	360	01-Jan-2007
24015174 2	178,000.00	174,355.80	01-Apr-2008	8.625%	MA - 68.99%	360	01-Jan-2007
24015232 1	51,000.00	49,850.21	01-Feb-2008	8.125%	WI - 82.26%	360	01-Jan-2007
24029878 2	82,000.00	80,042.26	01-May-2008	7.999%	MI - 93.18%	180	01-Jan-2007
24041501 2	175,000.00	171,642.14	01-Sep-2007	9.250%	RI - 52.24%	360	01-Jan-2007
24041766 1	337,500.00	335,612.52	01-Aug-2007	10.050%	FL - 90.00%	360	01-Jan-2007
24052128 2	237,500.00	235,532.84	01-Apr-2008	8.250%	CA - 95.00%	360	01-Feb-2007
24063281 2	114,000.00	113,263.25	01-Jul-2008	8.925%	OK - 87.69%	360	01-Feb-2007
24064362 2	54,000.00	53,239.61	01-May-2008	9.500%	WI - 90.00%	360	01-Feb-2007
24065369 2	346,410.00	343,395.44	01-Aug-2008	8.300%	MO - 90.00%	360	01-Feb-2007
24078248 1	208,800.00	203,253.51	01-Jun-2007	7.145%	RI - 80.00%	360	01-Feb-2007
24083453 2	53,200.00	52,208.92	01-Mar-2008	8.999%	IL - 95.00%	360	01-Feb-2007
24084212 2	142,405.00	139,279.46	01-Jan-2008	8.250%	AZ - 95.00%	360	01-Feb-2007
26261198 2	153,000.00	149,461.38	01-Feb-2008	7.650%	MI - 93.29%	360	01-Nov-2006
26271759 2	214,000.00	210,387.40	01-Dec-2007	10.125%	IL - 100.00%	360	01-Nov-2006
26273169 2	125,600.00	123,010.08	01-Jan-2008	9.662%	MI - 80.00%	360	01-Nov-2006
26279240 2	46,400.00	45,818.38	15-May-2008	11.425%	AL - 80.00%	360	15-Nov-2006
26280933 2	250,000.00	244,447.40	15-Sep-2008	8.000%	VA - 83.33%	360	15-Nov-2006

### August 25, 2009 Distribution

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
26289215 1	170,600.00	166,935.15	20-Dec-2007	8.725%	MI - 79.72%	360	20-Nov-2006
26290437 2	204,300.00	198,498.93	01-Sep-2007	7.750%	LA - 90.00%	360	01-Dec-2006
26299875 1	131,100.00	128,942.72	01-Dec-2008	9.725%	AL - 95.00%	360	01-Dec-2006
26396150 1	156,000.00	150,941.93	01-Jul-2007	6.525%	FL - 80.00%	360	01-Dec-2006
26396507 1	247,200.00	245,437.03	01-Sep-2007	9.388%	NJ - 89.89%	360	01-Dec-2006
26396945 1	296,000.00	288,450.44	01-Feb-2008	7.825%	MN - 80.00%	360	01-Dec-2006
26400267 2	172,000.00	170,283.23	01-Jan-2008	8.200%	IN - 80.00%	360	01-Dec-2006
26400879 1	180,500.00	177,817.19	05-Aug-2007	9.475%	ME - 95.00%	360	05-Dec-2006
26402073 1	151,500.00	148,403.65	01-Sep-2008	8.990%	AZ - 75.00%	360	01-Dec-2006
26404186 1	339,300.00	339,236.08	01-Aug-2008	6.925%	CA - 84.99%	360	01-Jan-2007
26408104 1	114,000.00	112,488.51	01-Apr-2008	10.975%	MI - 95.00%	360	01-Jan-2007
26408740 2	37,000.00	36,324.91	10-Jun-2008	9.500%	TX - 94.87%	360	10-Dec-2006
26423608 1	247,500.00	241,306.50	01-Mar-2008	7.850%	MI - 86.84%	360	01-Jan-2007
26435594 2	240,000.00	228,396.41	05-Sep-2007	10.025%	MS - 75.00%	240	05-Jan-2007
26438192 1	235,200.00	229,386.75	05-Oct-2008	7.725%	UT - 70.00%	360	05-Jan-2007
26439349 1	109,000.00	107,381.56	01-Oct-2008	10.238%	OH - 100.00%	360	01-Feb-2007
26442442 1	128,200.00	125,314.00	10-Apr-2008	8.225%	GA - 62.25%	360	10-Jan-2007
26454074 1	91,600.00	89,783.33	01-Nov-2008	9.000%	IL - 80.00%	360	01-Feb-2007
26457762 1	102,800.00	100,259.24	01-Jun-2008	7.625%	MI - 73.43%	360	01-Feb-2007
TOTAL	17,507,405.00	17,255,119.07					
TOTAL	21,747,005.00	21,445,823.34					





August 25, 2009 Distribution

## Foreclosure Report

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
<b>Became Foreclosure Property this Period:</b>							
19003912 2	108,700.00	102,758.58	01-Mar-2009	6.650%	PA - 74.97%	360	01-Nov-2005
19099043 1	50,000.00	48,817.49	05-Dec-2008	10.950%	NJ - 20.28%	360	05-Apr-2006
19908185 2	264,600.00	255,572.87	01-Mar-2009	2.250%	VA - 70.00%	360	01-Jun-2005
20015707 2	286,600.00	273,894.69	01-Aug-2008	7.375%	MA - 100.00%	360	01-Jun-2005
20105953 1	67,200.00	64,150.56	01-Jan-2008	7.250%	NY - 80.00%	360	01-Jul-2005
20134128 1	191,700.00	181,226.13	01-Jan-2009	6.500%	FL - 90.00%	360	01-Jul-2005
20426250 1	361,250.00	345,348.72	01-Sep-2008	6.375%	NJ - 85.00%	360	01-Aug-2005
22078661 2	276,250.00	314,736.90	01-Dec-2008	5.000%	PA - 85.00%	360	01-Feb-2006
23571060 2	192,640.00	188,088.64	01-Jun-2008	8.575%	FL - 80.00%	180	01-Oct-2006
23695315 2	160,000.00	156,547.03	01-Mar-2009	8.875%	FL - 62.50%	360	01-Nov-2006
23699283 1	365,600.00	381,786.45	01-Mar-2009	2.750%	CA - 80.00%	360	01-Nov-2006
23719123 2	620,000.00	620,000.00	01-Mar-2009	7.250%	CA - 80.00%	360	01-Nov-2006
23728512 1	293,250.00	292,365.54	01-Mar-2009	4.250%	MN - 85.00%	360	01-Dec-2006
23733082 2	340,000.00	330,620.58	01-Oct-2007	7.075%	FL - 80.00%	360	01-Dec-2006
23733876 2	197,000.00	193,090.90	01-Mar-2009	9.875%	NJ - 100.00%	360	01-Dec-2006
23735186 2	220,000.00	216,550.79	01-Mar-2009	6.375%	FL - 65.67%	360	01-Dec-2006
23801442 1	126,400.00	125,377.82	01-Mar-2009	6.575%	MN - 80.00%	360	01-Dec-2006
23801822 2	168,000.00	168,000.00	01-Mar-2009	7.450%	FL - 80.00%	360	01-Dec-2006
23817687 1	125,500.00	121,655.57	01-Mar-2009	6.999%	FL - 49.22%	180	01-Dec-2006
23826936 2	279,920.00	279,545.47	01-Mar-2009	7.981%	NJ - 80.00%	360	01-Dec-2006
23827769 1	75,000.00	73,878.57	01-Mar-2009	10.562%	NH - 60.00%	360	01-Dec-2006
23829260 1	135,000.00	134,692.20	01-Dec-2008	4.000%	DE - 90.00%	180	01-Dec-2006
23851330 1	80,000.00	78,884.69	01-Mar-2009	7.925%	IL - 80.00%	360	01-Dec-2006
23851827 1	166,600.00	161,121.24	01-Feb-2009	6.950%	IL - 85.00%	360	01-Dec-2006
23853435 1	280,000.00	293,620.63	01-Jan-2009	3.000%	CA - 71.79%	360	01-Dec-2006
23853518 1	96,750.00	97,556.15	01-Mar-2009	3.000%	ME - 90.00%	360	01-Dec-2006
23864820 2	285,600.00	285,599.58	01-Jul-2008	8.375%	NJ - 80.00%	360	01-Jan-2007
23971070 2	87,000.00	84,875.78	01-Mar-2009	7.875%	OH - 82.08%	180	01-Jan-2007
23972722 1	189,000.00	185,520.27	01-Nov-2008	9.500%	FL - 70.00%	360	01-Jan-2007
23975204 1	288,750.00	285,501.48	01-Aug-2007	7.675%	CT - 75.00%	360	01-Jan-2007
23975485 1	40,000.00	39,320.28	01-Mar-2009	9.800%	OK - 72.73%	360	01-Jan-2007
23990484 2	50,000.00	49,085.46	01-Mar-2009	9.125%	FL - 28.57%	360	01-Jan-2007
23992423 2	180,000.00	179,529.35	01-May-2008	5.000%	OH - 79.30%	360	01-Jan-2007
23993413 2	288,000.00	281,861.42	01-Sep-2008	8.500%	ME - 90.00%	360	01-Jan-2007
23994197 1	196,000.00	190,090.46	01-Mar-2009	9.375%	FL - 80.00%	360	01-Jan-2007
24005076 2	470,000.00	467,065.82	01-Mar-2009	6.125%	OH - 100.00%	180	01-Jan-2007
24007262 2	65,920.00	66,780.72	01-Mar-2009	7.000%	FL - 80.00%	360	01-Jan-2007
24015398 2	354,160.00	341,059.77	01-Mar-2009	6.125%	VA - 80.00%	360	01-Jan-2007
24030884 1	187,000.00	182,086.00	01-Mar-2009	7.500%	FL - 85.00%	360	01-Jan-2007
24032211 2	280,250.00	295,279.48	01-Mar-2009	2.000%	FL - 95.00%	360	01-Jan-2007
24052433 2	411,300.00	407,520.96	01-Dec-2008	8.375%	MA - 90.00%	360	01-Feb-2007
24052524 1	193,500.00	191,316.35	01-Mar-2009	7.300%	MN - 90.00%	360	01-Feb-2007
24066623 2	187,000.00	185,157.75	01-Mar-2009	7.999%	CO - 85.00%	360	01-Feb-2007
24082166 2	92,800.00	90,198.71	01-Mar-2009	6.875%	MO - 80.00%	360	01-Feb-2007

### August 25, 2009 Distribution

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
24083040 1	175,000.00	173,303.45	01-Feb-2009	8.000%	IL - 87.50%	360	01-Feb-2007
24084691 1	375,000.00	369,629.51	01-Jan-2009	6.945%	NY - 76.53%	360	01-Feb-2007
26230839 1	72,300.00	71,115.02	01-Mar-2009	10.450%	MI - 42.53%	360	01-Oct-2006
26271536 2	68,800.00	67,547.73	01-Mar-2009	9.750%	KY - 89.94%	360	01-Nov-2006
26285130 1	114,000.00	114,000.00	15-Mar-2009	9.125%	NM - 95.00%	360	15-Nov-2006
26294421 2	140,000.00	136,561.46	01-Mar-2009	8.025%	AZ - 63.64%	360	01-Dec-2006
26396416 1	223,400.00	218,850.09	01-Mar-2009	9.000%	FL - 94.96%	360	01-Dec-2006
26397067 2	500,000.00	491,211.59	01-Feb-2009	9.750%	CA - 80.00%	360	01-Dec-2006
26397349 1	198,600.00	199,779.49	01-Mar-2009	4.000%	NJ - 74.94%	360	01-Dec-2006
26397604 2	130,400.00	127,907.18	01-Jun-2008	9.025%	OH - 89.93%	360	01-Dec-2006
26397679 2	272,300.00	267,232.14	01-Mar-2009	9.650%	CA - 78.93%	360	01-Dec-2006
26402453 1	99,000.00	97,046.46	05-Feb-2009	9.138%	MS - 100.00%	360	05-Dec-2006
26410399 1	93,500.00	91,696.09	10-Mar-2009	9.100%	MS - 85.00%	360	10-Dec-2006
26412965 2	116,800.00	114,797.78	20-Oct-2008	9.700%	GA - 89.85%	360	20-Dec-2006
26417584 2	280,100.00	275,277.98	20-Jul-2007	10.375%	NJ - 64.99%	360	20-Dec-2006
26419572 2	80,400.00	78,443.27	01-Mar-2009	9.125%	MD - 51.21%	360	01-Jan-2007
26423376 1	198,900.00	198,862.58	01-Feb-2009	8.225%	NY - 88.40%	360	01-Jan-2007
26426403 2	176,400.00	171,241.35	01-Mar-2009	7.800%	VA - 70.00%	360	01-Jan-2007
26443317 2	142,300.00	138,527.76	15-Mar-2009	7.250%	PA - 79.50%	360	15-Jan-2007
26457556 2	382,500.00	375,919.52	01-Feb-2009	9.500%	NY - 90.00%	360	01-Feb-2007
26462119 1	195,400.00	191,409.64	01-Mar-2009	8.625%	FL - 84.96%	360	01-Feb-2007
<b>TOTAL</b>	<b>13,409,340.00</b>	<b>13,278,097.94</b>					
<b>Became Foreclosure Property in a Prior Period:</b>							
15801939 2	112,100.00	105,930.89	01-Aug-2008	7.956%	GA - 95.00%	360	01-Jun-2004
17826397 2	119,000.00	107,622.52	01-Jan-2009	6.525%	MA - 56.67%	360	01-Sep-2004
17850884 2	99,200.00	92,822.22	20-May-2008	6.700%	FL - 68.41%	360	20-Oct-2004
17906728 2	103,800.00	97,818.94	01-Feb-2009	7.000%	WI - 74.95%	360	01-Mar-2005
17910100 2	179,500.00	169,983.87	05-Nov-2008	6.875%	MO - 89.97%	360	05-Mar-2005
17937814 2	247,500.00	234,454.43	01-Feb-2009	6.750%	CA - 76.86%	360	01-May-2005
17961830 2	365,000.00	350,324.65	15-Jan-2009	7.925%	FL - 62.29%	360	15-Jun-2005
18931055 2	150,500.00	142,956.98	15-Feb-2009	6.700%	NC - 70.00%	360	15-Jul-2005
18935130 2	377,600.00	359,986.87	01-Jun-2008	6.990%	NY - 87.81%	360	01-Aug-2005
18939181 2	108,500.00	101,769.85	01-Dec-2008	6.990%	FL - 70.00%	360	01-Aug-2005
18981027 2	52,500.00	49,794.52	20-Feb-2008	6.769%	WI - 70.00%	360	20-Sep-2005
18989459 2	288,000.00	277,096.05	10-Apr-2007	7.575%	PA - 90.00%	360	10-Oct-2005
19005065 2	204,300.00	199,199.66	01-Oct-2008	6.125%	RI - 90.00%	360	01-Nov-2005
19024579 2	136,100.00	131,325.08	01-Jul-2008	7.999%	NJ - 63.30%	360	01-Dec-2005
19026426 2	252,000.00	243,019.89	01-Aug-2008	7.950%	FL - 90.00%	360	01-Dec-2005
19541481 1	220,000.00	205,525.95	01-Feb-2009	5.600%	CO - 72.13%	360	01-Mar-2005
19962141 2	128,800.00	122,364.77	01-Jul-2008	6.875%	FL - 80.00%	180	01-Jun-2005
19996230 2	275,200.00	265,346.95	01-Jun-2008	5.000%	FL - 80.00%	360	01-Jun-2005
19998822 1	224,000.00	211,779.94	01-Aug-2008	7.125%	FL - 80.00%	360	01-Jun-2005
20009098 2	498,000.00	471,748.79	01-Aug-2007	5.875%	FL - 69.17%	360	01-Jun-2005
20017208 1	150,000.00	141,876.93	01-Nov-2008	4.250%	FL - 74.63%	360	01-Jun-2005
20020418 2	108,000.00	104,303.46	01-Mar-2008	9.625%	VT - 80.00%	360	01-Jul-2005
20107835 1	126,000.00	120,915.43	01-Nov-2008	7.625%	FL - 84.56%	360	01-Jul-2005



## Asset Backed Pass-Through Certificates

August 25, 2009 Distribution

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
20136305 2	69,700.00	66,393.65	01-Jan-2009	6.999%	FL - 85.00%	360	01-Jul-2005
20326716 1	152,900.00	146,403.09	01-Dec-2008	7.375%	MI - 89.99%	360	01-Aug-2005
20386405 1	97,600.00	92,479.48	01-Feb-2009	6.875%	GA - 80.00%	360	01-Aug-2005
20483939 2	193,000.00	184,661.37	01-Aug-2007	7.625%	FL - 89.77%	360	01-Aug-2005
20544813 2	350,000.00	335,373.86	01-Oct-2008	7.500%	CO - 51.85%	360	01-Sep-2005
20598546 2	172,000.00	164,029.69	01-Feb-2008	6.975%	FL - 80.00%	360	01-Sep-2005
20600458 1	382,500.00	367,988.97	05-Jun-2008	8.575%	FL - 90.00%	360	05-May-2006
20703724 2	166,400.00	157,400.16	01-Dec-2008	5.975%	WA - 80.00%	180	01-Sep-2005
20735734 1	84,500.00	91,008.65	01-Jan-2009	3.000%	FL - 53.82%	360	01-Oct-2005
20837944 2	195,800.00	188,990.32	01-Jun-2007	7.850%	NJ - 100.00%	360	01-Oct-2005
21243670 2	161,490.00	161,253.90	01-Dec-2008	6.350%	FL - 95.00%	360	01-Nov-2005
21246244 2	230,755.00	221,242.07	01-Sep-2007	7.250%	FL - 95.00%	360	01-Nov-2005
21249446 2	441,000.00	450,811.92	01-Nov-2008	4.250%	FL - 70.00%	360	01-Nov-2005
21252226 2	448,000.00	448,000.00	01-Sep-2008	6.875%	FL - 80.00%	360	01-Nov-2005
21257613 2	244,800.00	235,195.88	01-Nov-2008	7.500%	MN - 90.00%	360	01-Nov-2005
21283569 2	380,700.00	367,348.44	01-Jun-2008	7.750%	CO - 90.00%	360	01-Dec-2005
21362033 2	381,000.00	392,527.95	01-Nov-2008	3.000%	FL - 75.00%	360	01-Dec-2005
21457841 2	200,000.00	191,472.18	01-Jun-2008	6.500%	CA - 43.48%	360	01-Dec-2005
21549357 2	306,000.00	295,046.26	01-Dec-2008	7.675%	NY - 85.00%	360	01-Dec-2005
21553987 2	336,000.00	323,129.48	01-Aug-2008	7.125%	FL - 80.00%	360	01-Dec-2005
21769070 1	240,000.00	232,155.60	01-Aug-2008	8.875%	FL - 80.00%	360	01-Jan-2006
21775028 2	90,000.00	87,488.58	01-Feb-2009	9.000%	OH - 90.00%	360	01-Jan-2006
21781695 1	143,000.00	137,016.86	01-Jan-2008	7.750%	FL - 61.64%	360	01-Jan-2006
21787270 2	594,000.00	570,455.32	01-Oct-2008	7.000%	CT - 90.00%	360	01-Jan-2006
22037501 2	181,000.00	155,398.85	01-Jan-2009	9.375%	CA - 45.25%	180	01-Nov-2005
22072045 2	149,400.00	145,562.18	01-Mar-2008	9.375%	CT - 60.00%	360	01-Feb-2006
22078497 2	313,500.00	317,202.24	01-Dec-2008	6.000%	NJ - 95.00%	360	01-Feb-2006
22081871 2	140,000.00	139,876.94	01-Sep-2008	6.245%	CA - 35.00%	360	01-Feb-2006
22191860 2	64,225.00	60,833.74	01-Dec-2008	7.300%	PA - 55.85%	360	01-Dec-2005
22716492 2	193,500.00	190,194.07	01-Feb-2009	7.750%	OR - 70.36%	360	01-Jan-2006
22726087 2	332,000.00	322,340.01	01-Nov-2007	8.490%	FL - 80.00%	360	01-Mar-2006
23076391 1	112,000.00	108,320.72	01-Jan-2008	7.375%	IL - 80.00%	360	01-Jul-2006
23414170 2	263,920.00	260,528.76	01-Sep-2008	7.463%	FL - 80.00%	360	01-Oct-2006
23415334 2	461,100.00	447,039.87	01-Oct-2008	6.625%	NY - 100.00%	180	01-Oct-2006
23415383 2	368,000.00	358,210.72	01-Aug-2008	7.950%	MA - 80.00%	360	01-Oct-2006
23415789 2	228,000.00	222,483.11	01-Jan-2008	8.450%	FL - 80.00%	180	01-Oct-2006
23415797 1	123,920.00	122,557.50	01-Oct-2007	7.975%	FL - 80.00%	360	01-Oct-2006
23416308 2	378,000.00	373,394.16	01-Sep-2007	7.775%	FL - 90.00%	360	01-Oct-2006
23417066 1	164,800.00	159,990.76	01-Feb-2009	7.475%	CT - 80.00%	180	01-Oct-2006
23417462 1	417,000.00	407,752.48	01-Oct-2008	8.937%	NY - 79.43%	180	01-Oct-2006
23418114 2	216,000.00	213,381.18	01-Sep-2007	7.350%	FL - 80.00%	360	01-Oct-2006
23419500 2	375,200.00	369,130.58	01-Feb-2009	6.650%	CA - 80.00%	360	01-Oct-2006
23419575 2	197,600.00	195,228.77	01-Oct-2008	7.713%	FL - 80.00%	360	01-Oct-2006
23419633 2	90,000.00	88,297.40	01-May-2008	9.750%	FL - 75.00%	360	01-Oct-2006
23419716 2	650,000.00	642,170.97	01-Jul-2008	7.650%	FL - 57.02%	360	01-Oct-2006
23419815 2	143,920.00	142,289.84	01-Jul-2008	7.975%	FL - 80.00%	360	01-Oct-2006
23420086 2	290,000.00	282,299.79	01-Apr-2008	7.825%	FL - 80.00%	360	01-Oct-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
23541220 1	168,700.00	163,907.26	01-Mar-2008	7.425%	PA - 74.98%	360	01-Oct-2006
23541535 1	283,500.00	276,199.63	01-Jan-2009	7.925%	FL - 70.00%	360	01-Oct-2006
23541691 2	212,000.00	209,758.49	01-Nov-2008	8.225%	FL - 80.00%	360	01-Oct-2006
23542343 2	284,000.00	280,268.37	01-Dec-2008	7.475%	CA - 80.00%	360	01-Oct-2006
23542442 2	367,200.00	361,367.46	01-Jun-2008	6.400%	CA - 80.00%	360	01-Oct-2006
23542780 1	240,000.00	233,373.31	01-May-2008	7.625%	RI - 59.70%	180	01-Oct-2006
23543218 1	76,000.00	75,223.65	01-Dec-2008	8.350%	TN - 80.00%	360	01-Oct-2006
23543226 1	115,500.00	113,568.13	01-May-2008	10.375%	FL - 70.00%	360	01-Oct-2006
23543945 1	144,000.00	142,154.06	01-Jul-2008	7.475%	AZ - 80.00%	360	01-Oct-2006
23544406 2	240,000.00	234,774.47	01-Feb-2008	8.999%	NJ - 80.00%	360	01-Oct-2006
23544919 2	270,000.00	264,262.86	01-Feb-2008	9.125%	FL - 90.00%	180	01-Oct-2006
23544992 2	160,000.00	157,702.88	01-Dec-2007	7.100%	FL - 80.00%	360	01-Oct-2006
23545130 1	219,000.00	225,449.22	01-Jan-2009	4.750%	FL - 69.75%	360	01-Oct-2006
23545155 1	231,500.00	229,061.14	01-Jul-2008	8.238%	FL - 79.83%	360	01-Oct-2006
23569783 1	311,900.00	308,331.54	01-Oct-2008	7.850%	CA - 80.00%	360	01-Oct-2006
23569841 2	405,600.00	399,213.06	01-Dec-2008	6.600%	CA - 80.00%	360	01-Oct-2006
23570161 2	400,000.00	393,523.24	01-Dec-2007	10.500%	CA - 64.00%	360	01-Oct-2006
23570591 1	389,000.00	378,256.82	01-Dec-2008	7.750%	NY - 69.96%	180	01-Oct-2006
23571136 2	391,000.00	378,251.54	01-Aug-2008	6.850%	OK - 85.00%	180	01-Oct-2006
23572589 1	352,000.00	371,165.39	01-Feb-2009	3.375%	NJ - 80.00%	360	01-Oct-2006
23572670 1	314,400.00	304,422.64	01-Jun-2007	6.850%	NY - 80.00%	180	01-Oct-2006
23572928 2	280,250.00	273,724.60	01-Jul-2008	8.650%	IL - 95.00%	360	01-Oct-2006
23573603 1	184,000.00	182,198.54	01-May-2008	8.500%	FL - 80.00%	360	01-Oct-2006
23574635 2	512,000.00	504,236.44	01-Nov-2008	6.775%	CA - 80.00%	360	01-Oct-2006
23575558 2	210,400.00	205,766.99	01-Dec-2008	9.000%	AZ - 80.00%	180	01-Oct-2006
23575798 2	470,000.00	460,934.27	01-Jul-2007	9.625%	NJ - 100.00%	360	01-Oct-2006
23576192 2	332,000.00	328,390.84	01-Feb-2008	8.125%	NJ - 80.00%	360	01-Oct-2006
23576655 2	339,040.00	339,040.00	01-May-2008	8.325%	NJ - 80.00%	360	01-Oct-2006
23577406 1	135,702.00	133,937.27	01-Feb-2009	7.275%	CO - 85.00%	360	01-Oct-2006
23577877 2	196,000.00	193,456.44	01-Nov-2007	7.550%	FL - 80.00%	360	01-Oct-2006
23578081 2	192,000.00	189,920.62	01-Jan-2008	7.425%	FL - 80.00%	360	01-Oct-2006
23578222 2	172,000.00	169,745.49	01-Dec-2007	7.375%	FL - 80.00%	360	01-Oct-2006
23578297 2	138,400.00	136,453.76	01-May-2008	7.175%	FL - 80.00%	360	01-Oct-2006
23578404 1	176,000.00	173,284.17	01-Apr-2007	6.675%	FL - 80.00%	360	01-Oct-2006
23578909 1	91,800.00	89,652.64	01-Aug-2008	8.875%	PA - 90.00%	180	01-Oct-2006
23581531 2	189,000.00	184,221.31	01-Apr-2008	8.219%	MI - 90.00%	180	01-Oct-2006
23581747 1	306,900.00	299,001.32	01-May-2008	8.125%	NJ - 90.00%	180	01-Oct-2006
23581812 2	194,000.00	188,611.96	01-Jan-2009	7.738%	FL - 41.28%	180	01-Oct-2006
23581820 2	210,400.00	206,345.16	01-Dec-2008	4.000%	FL - 80.00%	360	01-Oct-2006
23581838 1	247,000.00	241,357.21	01-Nov-2008	8.750%	FL - 58.81%	180	01-Oct-2006
23581895 2	280,000.00	270,860.56	01-Apr-2008	7.675%	FL - 80.00%	360	01-Oct-2006
23583073 2	354,000.00	350,947.06	01-Jan-2008	8.875%	MD - 100.00%	360	01-Oct-2006
23584519 1	235,120.00	231,658.51	01-Sep-2008	6.799%	IL - 80.00%	360	01-Oct-2006
23585052 2	426,800.00	421,507.85	01-Feb-2009	7.644%	AR - 80.00%	360	01-Oct-2006
23586514 2	490,000.00	483,974.75	01-Feb-2008	7.675%	FL - 88.29%	360	01-Oct-2006
23586555 2	140,000.00	138,410.18	01-Jun-2007	8.063%	FL - 80.00%	360	01-Oct-2006
23586621 2	180,500.00	178,757.33	01-Sep-2008	8.250%	FL - 95.00%	360	01-Nov-2006

## Asset Backed Pass-Through Certificates

August 25, 2009 Distribution

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
23586738 1	332,000.00	329,002.49	01-Nov-2008	8.675%	FL - 80.00%	360	01-Nov-2006
23588676 1	125,001.00	122,095.16	01-Feb-2009	8.625%	FL - 80.65%	180	01-Nov-2006
23588908 1	144,670.00	142,004.73	01-Oct-2008	5.000%	OH - 85.00%	360	01-Nov-2006
23589005 2	176,000.00	173,333.06	01-Aug-2007	6.675%	FL - 80.00%	360	01-Nov-2006
23597438 2	309,520.00	306,760.40	01-Sep-2007	8.600%	NY - 80.00%	360	01-Nov-2006
23597495 1	129,600.00	129,488.58	01-Oct-2008	8.025%	CT - 80.00%	360	01-Nov-2006
23597511 1	175,000.00	171,130.82	01-Sep-2008	8.750%	RI - 53.85%	360	01-Nov-2006
23598063 2	166,400.00	164,708.58	01-Jun-2007	8.250%	FL - 80.00%	360	01-Nov-2006
23598071 2	316,000.00	311,150.00	01-Oct-2008	7.300%	MD - 80.00%	360	01-Oct-2006
23598188 2	138,400.00	136,695.41	01-May-2007	7.550%	FL - 80.00%	360	01-Nov-2006
23600075 2	440,000.00	432,685.95	01-Sep-2008	6.425%	CA - 80.00%	360	01-Nov-2006
23600679 2	214,352.00	211,675.80	01-Dec-2008	7.500%	FL - 80.00%	360	01-Nov-2006
23600810 1	143,600.00	159,024.54	01-Sep-2008	7.625%	FL - 80.00%	360	01-Nov-2006
23615669 2	238,240.00	232,017.22	01-Mar-2008	7.875%	NY - 80.00%	180	01-Nov-2006
23623564 2	238,400.00	234,307.79	01-Nov-2008	6.400%	CA - 80.00%	360	01-Nov-2006
23678063 2	189,000.00	184,407.12	01-Apr-2008	8.250%	ME - 70.00%	360	01-Nov-2006
23678865 2	259,023.00	253,919.20	01-Sep-2008	8.875%	MO - 80.00%	360	01-Nov-2006
23682271 2	383,920.00	383,920.00	01-Aug-2008	5.950%	CA - 80.00%	360	01-Nov-2006
23682735 1	147,200.00	147,159.71	01-Sep-2008	7.513%	MN - 80.00%	360	01-Nov-2006
23684038 1	220,000.00	212,957.73	01-Sep-2007	6.825%	NY - 80.00%	180	01-Nov-2006
23684632 1	280,500.00	280,500.00	01-Jan-2009	8.000%	GA - 85.00%	360	01-Nov-2006
23695299 2	135,900.00	131,347.99	01-Feb-2009	6.750%	MO - 90.00%	360	01-Nov-2006
23695901 1	160,000.00	156,867.30	01-Jun-2007	9.375%	WV - 76.19%	360	01-Nov-2006
23697493 2	240,000.00	240,000.00	01-Jun-2008	8.250%	FL - 80.00%	360	01-Nov-2006
23698798 1	324,000.00	323,799.73	01-Mar-2008	6.750%	CA - 90.00%	360	01-Nov-2006
23699002 1	280,000.00	280,000.00	01-Nov-2008	6.750%	CA - 80.00%	360	01-Nov-2006
23699143 2	284,000.00	284,000.00	01-Oct-2008	6.900%	CA - 80.00%	360	01-Nov-2006
23700479 2	206,125.00	199,466.10	01-Aug-2008	6.750%	MN - 85.00%	360	01-Nov-2006
23700610 2	275,600.00	268,121.29	01-Oct-2008	7.500%	NY - 80.00%	360	01-Nov-2006
23701295 2	140,000.00	140,000.00	01-Jul-2008	8.450%	WI - 80.00%	360	01-Nov-2006
23701519 2	144,000.00	142,350.83	01-Mar-2008	9.625%	MI - 90.00%	360	01-Nov-2006
23702988 2	168,000.00	168,000.00	01-Sep-2007	8.450%	FL - 80.00%	360	01-Nov-2006
23703465 2	351,400.00	338,355.98	01-Dec-2008	5.950%	VA - 80.00%	360	01-Nov-2006
23703598 2	400,000.00	400,000.00	01-Aug-2007	6.075%	FL - 68.97%	360	01-Nov-2006
23703648 2	38,500.00	35,172.86	01-Dec-2008	11.125%	TN - 70.00%	180	01-Nov-2006
23703689 1	278,400.00	270,218.18	01-Oct-2008	6.750%	VA - 80.00%	360	01-Nov-2006
23705353 2	106,250.00	103,642.84	01-Sep-2008	8.500%	WI - 85.00%	360	01-Nov-2006
23705486 1	310,000.00	302,613.14	01-Apr-2008	8.375%	FL - 68.13%	360	01-Nov-2006
23706427 2	284,000.00	284,000.00	01-Feb-2008	6.919%	CA - 80.00%	360	01-Nov-2006
23706484 2	159,300.00	155,808.80	01-Sep-2008	8.750%	FL - 90.00%	360	01-Nov-2006
23706609 1	139,200.00	135,254.43	01-Dec-2008	7.200%	MN - 80.00%	360	01-Nov-2006
23707862 2	264,000.00	258,358.59	01-Nov-2007	8.200%	FL - 80.00%	360	01-Nov-2006
23708068 2	179,120.00	167,721.86	01-May-2008	8.325%	FL - 80.00%	360	01-Nov-2006
23708142 2	63,750.00	62,543.48	01-Jun-2008	9.375%	IL - 85.00%	180	01-Nov-2006
23708233 2	155,920.00	152,090.14	01-Nov-2008	8.200%	FL - 80.00%	180	01-Nov-2006
23711278 2	303,200.00	303,200.00	01-Jan-2009	7.200%	CA - 80.00%	360	01-Nov-2006
23711658 2	390,150.00	380,420.24	01-Apr-2008	8.125%	NY - 90.00%	360	01-Nov-2006

### August 25, 2009 Distribution

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
23711823 1	135,920.00	135,741.50	01-Jul-2008	8.450%	FL - 80.00%	360	01-Nov-2006
23712128 1	395,000.00	395,000.00	01-Aug-2008	7.125%	CA - 69.30%	360	01-Nov-2006
23712359 2	311,250.00	304,911.02	01-Jan-2008	9.000%	NJ - 75.00%	180	01-Nov-2006
23712375 2	162,000.00	160,565.36	01-Oct-2008	8.738%	WI - 90.00%	360	01-Nov-2006
23712383 1	289,850.00	286,983.45	01-Nov-2007	8.125%	NJ - 85.00%	360	01-Nov-2006
23712664 2	173,600.00	169,817.13	01-Jul-2007	8.825%	FL - 80.00%	180	01-Nov-2006
23712698 1	114,000.00	112,456.47	01-Oct-2007	7.200%	FL - 74.51%	360	01-Nov-2006
23712847 1	172,000.00	170,479.29	01-Feb-2008	8.750%	FL - 80.00%	360	01-Nov-2006
23713035 2	252,000.00	249,257.82	01-Jun-2007	7.875%	FL - 80.00%	360	01-Nov-2006
23713993 1	127,637.00	124,447.91	01-Oct-2008	8.575%	PA - 80.00%	360	01-Nov-2006
23714017 2	599,250.00	591,157.05	01-Jan-2009	7.175%	CT - 75.00%	360	01-Nov-2006
23714421 1	133,600.00	131,919.39	01-Sep-2008	7.375%	MN - 80.00%	360	01-Nov-2006
23714629 1	191,250.00	188,653.93	01-Jun-2008	7.075%	FL - 85.00%	360	01-Nov-2006
23714660 2	265,000.00	259,631.13	01-Mar-2008	9.250%	FL - 100.00%	180	01-Nov-2006
23714793 2	495,000.00	494,991.00	01-Dec-2007	8.875%	FL - 72.79%	360	01-Dec-2006
23714900 1	161,500.00	160,054.91	01-Nov-2008	8.925%	FL - 85.00%	360	01-Dec-2006
23716186 1	199,000.00	195,067.07	01-Nov-2008	5.537%	CA - 57.18%	360	01-Nov-2006
23716533 1	337,500.00	330,457.57	01-Oct-2008	8.875%	NJ - 90.00%	180	01-Dec-2006
23716673 2	166,400.00	162,011.41	01-Nov-2008	7.825%	PA - 80.00%	360	01-Nov-2006
23716707 1	159,900.00	155,803.59	01-Aug-2008	7.875%	MI - 100.00%	180	01-Nov-2006
23716855 2	231,200.00	231,200.00	01-Jul-2008	7.700%	FL - 80.00%	360	01-Nov-2006
23719131 2	328,000.00	328,000.00	01-Dec-2008	6.450%	CA - 80.00%	360	01-Nov-2006
23719198 2	409,500.00	399,167.78	01-Jul-2008	7.990%	CA - 89.02%	360	01-Dec-2006
23719735 1	154,400.00	151,377.02	01-Oct-2008	9.375%	SD - 80.00%	360	01-Nov-2006
23720006 2	438,000.00	438,000.00	01-Feb-2008	7.500%	FL - 80.00%	360	01-Nov-2006
23728132 2	520,000.00	519,999.74	01-Oct-2008	6.500%	AZ - 65.00%	360	01-Dec-2006
23728157 2	398,000.00	387,213.99	01-Feb-2009	7.625%	CA - 66.33%	360	01-Dec-2006
23728454 2	84,150.00	82,579.46	01-Jul-2008	10.750%	PA - 85.00%	360	01-Dec-2006
23729007 1	190,000.00	185,529.01	01-Dec-2008	8.250%	FL - 66.67%	180	01-Dec-2006
23729049 1	127,500.00	124,205.54	01-Feb-2008	7.900%	OH - 85.00%	180	01-Dec-2006
23729064 2	351,500.00	348,738.17	01-Sep-2008	8.800%	MD - 95.00%	360	01-Dec-2006
23729155 2	188,000.00	188,000.00	01-Sep-2008	8.450%	FL - 80.00%	360	01-Dec-2006
23729163 1	168,000.00	168,000.00	01-Jul-2007	6.950%	FL - 80.00%	360	01-Nov-2006
23729254 2	377,250.00	377,248.80	01-Feb-2009	7.250%	CO - 75.00%	360	01-Dec-2006
23729346 1	256,000.00	255,987.23	01-Mar-2008	7.700%	FL - 80.00%	360	01-Dec-2006
23729502 1	244,000.00	238,783.83	01-Oct-2007	8.750%	FL - 78.21%	360	01-Dec-2006
23731953 1	267,000.00	259,059.62	01-Sep-2008	6.999%	CT - 87.25%	180	01-Dec-2006
23732753 2	148,750.00	147,405.07	01-Jun-2008	8.550%	FL - 85.00%	360	01-Dec-2006
23732803 2	247,257.00	244,307.58	01-Mar-2008	7.675%	FL - 90.00%	360	01-Dec-2006
23733652 1	500,000.00	493,683.90	01-Nov-2008	7.125%	CA - 76.92%	360	01-Dec-2006
23733660 2	288,000.00	288,000.00	01-Aug-2008	7.000%	CA - 80.00%	360	01-Dec-2006
23733793 2	166,600.00	163,671.87	01-Aug-2008	9.750%	IL - 85.00%	360	01-Dec-2006
23733835 2	388,000.00	380,668.84	01-Jun-2007	8.000%	NJ - 80.00%	360	01-Dec-2006
23733983 2	152,320.00	151,017.76	01-Jun-2008	8.956%	ME - 85.00%	360	01-Dec-2006
23734353 2	151,200.00	148,542.53	01-Jun-2008	9.750%	FL - 90.00%	360	01-Dec-2006
23734361 2	143,192.00	141,786.19	01-Jun-2008	8.375%	FL - 80.00%	360	01-Nov-2006
23734437 2	245,000.00	241,788.01	01-May-2008	7.375%	FL - 76.56%	360	01-Dec-2006





### August 25, 2009 Distribution

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
23734551 2	209,500.00	204,836.98	01-Jan-2009	8.750%	SC - 79.06%	360	01-Dec-2006
23734577 2	499,000.00	492,257.19	01-Jun-2008	7.000%	FL - 78.58%	360	01-Dec-2006
23734718 2	189,000.00	187,202.70	01-Aug-2008	8.363%	FL - 90.00%	360	01-Dec-2006
23735012 1	222,300.00	219,825.97	01-Aug-2008	7.800%	FL - 90.00%	360	01-Dec-2006
23735061 2	175,000.00	170,993.70	01-Aug-2008	8.375%	FL - 62.50%	360	01-Dec-2006
23735087 2	240,000.00	236,444.70	01-Oct-2007	7.125%	FL - 84.21%	360	01-Dec-2006
23735145 2	230,000.00	226,514.41	01-Aug-2008	6.550%	FL - 71.88%	360	01-Dec-2006
23783434 1	296,000.00	305,105.42	01-Dec-2008	8.750%	NJ - 80.00%	180	01-Dec-2006
23783863 2	192,000.00	192,000.00	01-Jun-2008	7.950%	MN - 80.00%	360	01-Dec-2006
23783939 1	151,920.00	150,885.71	01-Dec-2007	9.550%	FL - 80.00%	360	01-Dec-2006
23783954 2	308,000.00	316,820.91	01-Jul-2008	4.250%	FL - 80.00%	360	01-Dec-2006
23784036 1	325,000.00	321,938.76	01-Feb-2008	8.300%	FL - 79.27%	360	01-Dec-2006
23784044 2	480,000.00	479,846.28	01-Apr-2008	7.375%	FL - 80.00%	360	01-Dec-2006
23784168 2	156,000.00	156,000.00	01-Nov-2007	8.700%	FL - 80.00%	360	01-Dec-2006
23784275 1	181,040.00	176,567.04	01-Aug-2008	7.999%	FL - 80.00%	180	01-Dec-2006
23784515 1	103,075.00	102,164.30	01-Jan-2009	8.500%	MO - 95.00%	360	01-Dec-2006
23787062 1	274,500.00	279,621.26	01-Feb-2009	2.000%	RI - 90.00%	360	01-Dec-2006
23787104 2	368,000.00	358,458.01	01-Jan-2008	7.875%	NJ - 80.00%	360	01-Dec-2006
23787435 2	226,400.00	224,014.94	01-Aug-2008	8.000%	FL - 80.00%	360	01-Dec-2006
23787518 1	245,000.00	245,000.00	01-Dec-2008	7.125%	VA - 72.06%	360	01-Dec-2006
23787799 2	80,750.00	79,242.82	01-May-2008	9.375%	FL - 95.00%	360	01-Dec-2006
23793953 1	388,000.00	387,852.07	01-Nov-2008	7.625%	CA - 80.00%	360	01-Dec-2006
23794001 1	375,000.00	370,080.21	01-Dec-2008	7.050%	CA - 75.00%	360	01-Dec-2006
23794050 1	280,000.00	280,000.00	01-Dec-2008	6.375%	CA - 70.00%	360	01-Dec-2006
23794324 2	420,000.00	419,973.91	01-Jan-2008	7.950%	NY - 80.00%	360	01-Dec-2006
23794357 2	263,200.00	259,452.97	01-Jan-2009	7.500%	NJ - 80.00%	360	01-Dec-2006
23794563 2	71,200.00	69,993.03	01-Nov-2008	8.999%	MI - 80.00%	180	01-Dec-2006
23794597 1	164,800.00	161,089.11	01-Feb-2008	8.375%	MN - 80.00%	360	01-Dec-2006
23794639 2	161,920.00	160,204.39	01-Nov-2008	8.250%	FL - 80.00%	360	01-Dec-2006
23794688 1	445,500.00	445,500.00	01-Aug-2007	9.625%	FL - 90.00%	360	01-Dec-2006
23794746 2	272,650.00	270,507.17	01-Sep-2007	8.500%	FL - 95.00%	360	01-Dec-2006
23799406 1	369,000.00	369,000.00	01-Nov-2007	7.875%	CA - 90.00%	360	01-Dec-2006
23799414 2	177,600.00	172,029.64	01-Feb-2008	7.375%	NY - 80.00%	360	01-Dec-2006
23799703 2	320,000.00	319,998.90	01-Mar-2008	8.250%	NJ - 80.00%	360	01-Dec-2006
23799901 1	96,900.00	94,656.39	01-Sep-2008	8.335%	CT - 85.00%	360	01-Dec-2006
23800055 1	184,000.00	184,000.00	01-Nov-2008	7.700%	FL - 80.00%	360	01-Dec-2006
23800089 2	240,000.00	240,000.00	01-Sep-2007	8.250%	FL - 80.00%	360	01-Dec-2006
23800196 2	155,192.00	153,170.63	01-Dec-2008	7.188%	FL - 80.00%	360	01-Dec-2006
23800394 2	344,382.00	344,382.00	01-Dec-2007	7.200%	FL - 80.00%	360	01-Dec-2006
23800428 1	402,500.00	394,882.17	01-Aug-2008	9.375%	FL - 70.00%	360	01-Dec-2006
23800469 1	279,000.00	277,344.69	01-Feb-2009	2.250%	MO - 90.00%	360	01-Dec-2006
23801095 2	278,000.00	269,612.70	01-Nov-2008	7.250%	CA - 61.78%	360	01-Dec-2006
23801418 1	472,600.00	460,614.94	01-Mar-2008	8.125%	NJ - 85.00%	360	01-Dec-2006
23801657 1	170,000.00	167,763.51	01-May-2008	7.175%	FL - 85.00%	360	01-Dec-2006
23801889 2	128,000.00	124,365.36	01-Sep-2008	7.250%	FL - 80.00%	180	01-Dec-2006
23801939 2	324,000.00	320,367.65	01-Dec-2007	7.750%	FL - 80.00%	360	01-Dec-2006
23802515 1	348,000.00	344,875.15	01-Jul-2008	8.675%	CA - 79.09%	360	01-Dec-2006

## Asset Backed Pass-Through Certificates

August 25, 2009 Distribution

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
23802929 1	372,400.00	368,480.17	01-Apr-2008	8.000%	NJ - 95.00%	360	01-Dec-2006
23803232 1	129,600.00	128,277.26	01-Apr-2008	8.363%	FL - 80.00%	360	01-Dec-2006
23803281 2	179,900.00	178,568.43	01-Mar-2008	9.125%	FL - 100.00%	360	01-Dec-2006
23803398 1	215,920.00	212,997.10	01-Aug-2008	6.999%	FL - 80.00%	360	01-Dec-2006
23803406 2	249,400.00	249,399.90	01-Sep-2008	8.200%	FL - 80.00%	360	01-Dec-2006
23808413 2	304,000.00	303,937.00	01-Nov-2008	8.075%	AZ - 80.00%	360	01-Dec-2006
23808637 2	364,000.00	349,596.20	01-Jan-2009	6.625%	CA - 80.00%	360	01-Dec-2006
23808744 1	134,400.00	134,400.00	01-Jan-2009	7.500%	MN - 80.00%	360	01-Dec-2006
23808777 1	300,000.00	296,004.07	01-Jan-2009	7.175%	MD - 80.00%	360	01-Dec-2006
23808785 2	280,000.00	279,641.52	01-Oct-2008	7.875%	NJ - 70.00%	360	01-Dec-2006
23808876 1	137,600.00	134,919.50	01-Oct-2008	9.575%	NJ - 80.00%	360	01-Dec-2006
23808959 1	157,410.00	156,036.01	01-Jul-2008	8.675%	IL - 90.00%	360	01-Dec-2006
23808967 1	160,000.00	156,538.67	01-May-2008	8.875%	NJ - 80.00%	360	01-Dec-2006
23808991 2	212,000.00	208,311.56	01-Oct-2008	9.625%	MN - 79.10%	360	01-Dec-2006
23809114 1	278,000.00	287,400.44	01-Jan-2009	5.000%	FL - 89.68%	360	01-Dec-2006
23809304 2	228,000.00	224,448.76	01-Jun-2008	7.000%	FL - 80.00%	360	01-Dec-2006
23816564 1	287,000.00	277,652.63	01-Oct-2008	6.500%	CA - 70.00%	360	01-Dec-2006
23816895 1	232,000.00	224,875.81	01-Sep-2008	6.825%	IL - 79.45%	360	01-Dec-2006
23817067 1	218,400.00	218,263.98	01-Apr-2008	7.200%	IL - 80.00%	360	01-Dec-2006
23817273 2	172,000.00	168,209.10	01-Jun-2007	8.625%	FL - 80.00%	360	01-Dec-2006
23817315 1	328,000.00	319,256.86	01-Feb-2008	7.500%	FL - 80.00%	180	01-Dec-2006
23817414 1	358,400.00	349,985.37	01-Nov-2007	8.250%	MD - 80.00%	360	01-Dec-2006
23817612 2	319,500.00	319,500.00	01-Oct-2008	8.750%	NJ - 90.00%	360	01-Dec-2006
23817810 1	192,000.00	186,795.75	01-Jul-2008	7.500%	FL - 80.00%	360	01-Dec-2006
23818016 2	228,600.00	223,417.20	01-Mar-2008	8.625%	FL - 90.00%	360	01-Dec-2006
23818057 2	164,000.00	161,846.09	01-Mar-2008	7.000%	FL - 80.00%	360	01-Dec-2006
23818115 2	225,600.00	219,881.69	01-Oct-2008	7.825%	FL - 80.00%	360	01-Dec-2006
23821663 2	440,000.00	442,612.03	01-Sep-2008	5.000%	NY - 80.00%	360	01-Dec-2006
23821820 2	150,000.00	147,060.15	01-Nov-2008	9.975%	IL - 37.50%	360	01-Dec-2006
23821903 2	155,000.00	152,000.09	01-Dec-2008	9.125%	NJ - 60.78%	360	01-Dec-2006
23822489 2	263,680.00	257,111.70	01-Aug-2008	7.950%	NY - 80.00%	180	01-Dec-2006
23823040 2	276,000.00	272,948.44	01-Dec-2007	7.438%	FL - 80.00%	360	01-Dec-2006
23823073 2	167,920.00	165,124.37	01-Mar-2008	7.125%	FL - 80.00%	360	01-Dec-2006
23823099 2	440,000.00	439,840.50	01-Apr-2008	7.375%	FL - 80.00%	360	01-Dec-2006
23823107 2	166,250.00	164,248.36	01-Mar-2009	7.525%	OH - 95.00%	360	01-Dec-2006
23823149 2	244,800.00	244,800.00	01-Oct-2008	7.700%	FL - 80.00%	360	01-Dec-2006
23823388 1	213,300.00	208,569.98	01-Nov-2007	8.625%	MA - 90.00%	360	01-Dec-2006
23823842 2	276,000.00	276,000.00	01-Jul-2007	7.650%	FL - 80.00%	360	01-Dec-2006
23823867 2	336,000.00	336,000.00	01-Sep-2007	7.500%	FL - 80.00%	360	01-Dec-2006
23824055 1	102,000.00	99,452.45	01-Oct-2008	8.450%	OK - 85.00%	360	01-Dec-2006
23824139 2	304,000.00	293,476.23	01-Jun-2008	6.375%	MD - 76.00%	360	01-Dec-2006
23824659 1	369,000.00	369,000.00	01-Aug-2008	7.575%	CA - 88.92%	360	01-Dec-2006
23824766 2	144,750.00	141,337.41	01-Sep-2008	8.240%	AZ - 75.00%	360	01-Dec-2006
23824881 2	335,000.00	335,000.00	01-Sep-2008	7.000%	CA - 53.17%	360	01-Dec-2006
23824915 2	348,000.00	347,949.07	01-Sep-2008	8.012%	NM - 80.00%	360	01-Dec-2006
23824980 1	181,600.00	178,434.34	01-Feb-2009	6.875%	AZ - 80.00%	360	01-Dec-2006
23825383 2	283,840.00	283,839.96	01-Oct-2008	6.625%	CA - 80.00%	360	01-Dec-2006



## Asset Backed Pass-Through Certificates

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Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
23825466 2	520,000.00	520,000.00	01-Apr-2008	6.875%	CA - 80.00%	360	01-Dec-2006
23825938 1	224,000.00	217,928.33	01-May-2008	7.500%	NY - 70.00%	360	01-Dec-2006
23826498 1	277,200.00	270,169.64	01-Nov-2008	7.750%	IL - 90.00%	360	01-Dec-2006
23826571 2	470,155.00	469,958.12	01-Dec-2008	8.750%	GA - 95.00%	360	01-Dec-2006
23826720 1	192,100.00	189,792.76	01-Sep-2008	7.519%	MN - 85.00%	360	01-Dec-2006
23826886 1	134,000.00	130,670.97	01-Feb-2009	7.875%	MA - 78.82%	360	01-Dec-2006
23827231 1	336,000.00	342,390.86	01-Jan-2009	6.750%	DE - 80.00%	360	01-Dec-2006
23827256 1	301,500.00	301,500.00	01-Mar-2008	7.875%	NY - 90.00%	360	01-Dec-2006
23827496 1	297,500.00	290,085.04	01-Jun-2008	8.000%	WI - 85.00%	360	01-Dec-2006
23827579 2	496,000.00	490,719.35	01-Aug-2008	8.250%	NJ - 80.00%	360	01-Dec-2006
23827736 2	476,000.00	470,611.05	01-Nov-2007	7.750%	MA - 80.00%	360	01-Dec-2006
23827843 1	130,400.00	128,143.22	01-Jan-2009	6.375%	MN - 80.00%	360	01-Dec-2006
23828098 2	408,000.00	408,000.00	01-Nov-2008	7.625%	VA - 80.00%	360	01-Dec-2006
23828122 2	316,000.00	312,999.78	01-Oct-2007	8.375%	FL - 80.00%	360	01-Dec-2006
23828163 1	103,000.00	99,952.40	01-Jul-2008	7.400%	FL - 80.00%	180	01-Dec-2006
23828205 2	224,100.00	221,560.13	01-Jun-2008	7.550%	FL - 90.00%	360	01-Dec-2006
23828213 1	144,000.00	142,378.45	01-Dec-2008	7.625%	FL - 80.00%	360	01-Dec-2006
23828395 1	158,950.00	156,725.66	01-Nov-2008	7.375%	FL - 85.00%	360	01-Dec-2006
23828445 2	236,000.00	229,382.20	01-May-2008	7.250%	FL - 80.00%	360	01-Dec-2006
23828874 2	115,330.00	114,640.89	01-Jan-2008	9.813%	FL - 95.00%	360	01-Dec-2006
23828916 2	184,392.00	182,499.20	01-May-2008	8.251%	FL - 80.00%	360	01-Dec-2006
23828924 2	328,000.00	324,682.94	01-Sep-2008	8.094%	FL - 80.00%	360	01-Dec-2006
23829062 2	240,550.00	234,622.14	01-Jun-2008	7.981%	FL - 85.00%	360	01-Dec-2006
23829096 2	280,075.00	272,472.77	01-Jan-2009	7.825%	OK - 85.00%	360	01-Dec-2006
23829286 1	140,250.00	135,587.46	01-Jan-2009	6.775%	OK - 85.00%	360	01-Dec-2006
23829310 2	93,440.00	92,665.03	01-Jun-2007	8.738%	FL - 80.00%	360	01-Dec-2006
23829526 2	170,320.00	170,270.00	01-Apr-2008	7.250%	FL - 80.00%	360	01-Dec-2006
23829625 1	130,500.00	127,285.94	01-Aug-2008	7.875%	FL - 90.00%	360	01-Dec-2006
23829658 2	117,600.00	116,281.76	01-Aug-2008	7.750%	FL - 80.00%	360	01-Dec-2006
23829708 1	180,000.00	175,783.30	01-Jan-2009	8.250%	FL - 75.00%	360	01-Dec-2006
23829716 2	192,600.00	192,593.11	01-Aug-2008	7.000%	MD - 80.00%	360	01-Dec-2006
23829963 2	175,500.00	173,789.11	01-Aug-2008	8.175%	FL - 90.00%	360	01-Dec-2006
23830110 2	140,000.00	137,694.66	01-Jul-2008	6.250%	FL - 80.00%	360	01-Dec-2006
23830243 1	207,000.00	202,023.61	01-Feb-2008	8.125%	GA - 90.00%	360	01-Dec-2006
23830367 1	114,750.00	113,621.68	01-Apr-2008	8.188%	MO - 85.00%	360	01-Dec-2006
23830383 1	299,250.00	305,715.08	01-Jun-2008	5.000%	GA - 75.00%	360	01-Dec-2006
23830458 2	160,000.00	155,042.57	01-Jul-2007	6.775%	FL - 80.00%	360	01-Dec-2006
23830482 1	132,600.00	128,923.70	01-Dec-2008	7.650%	IN - 85.00%	180	01-Dec-2006
23831480 2	148,000.00	146,304.68	01-Dec-2008	7.575%	CA - 80.00%	360	01-Dec-2006
23831647 1	227,000.00	220,340.51	01-Jun-2008	7.250%	CA - 64.86%	360	01-Dec-2006
23831670 2	340,200.00	337,622.05	01-Jul-2008	9.175%	NJ - 90.00%	360	01-Dec-2006
23831704 1	323,000.00	322,999.21	01-Jun-2008	7.500%	RI - 85.00%	360	01-Dec-2006
23836042 2	230,300.00	230,288.00	01-Oct-2008	6.625%	FL - 90.00%	360	01-Dec-2006
23846637 2	336,000.00	331,466.94	01-Apr-2007	6.950%	FL - 80.00%	360	01-Dec-2006
23849557 1	203,920.00	203,411.40	01-Jun-2008	7.575%	AZ - 80.00%	360	01-Dec-2006
23849839 2	236,000.00	232,884.60	01-May-2008	7.000%	FL - 80.00%	360	01-Dec-2006
23849847 2	31,200.00	30,716.87	01-Feb-2009	11.000%	MS - 80.00%	360	01-Dec-2006



## Asset Backed Pass-Through Certificates

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Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
23851108 2	292,000.00	309,973.34	01-Jan-2009	3.000%	CA - 80.00%	360	01-Dec-2006
23851306 1	195,000.00	189,727.39	01-Jan-2009	7.500%	IL - 74.43%	360	01-Dec-2006
23851421 2	285,000.00	285,000.00	01-May-2008	9.625%	CT - 95.00%	360	01-Dec-2006
23851561 2	204,750.00	206,718.04	01-Jul-2008	5.000%	NH - 55.34%	360	01-Dec-2006
23851868 1	164,000.00	160,477.74	01-Jun-2008	8.875%	FL - 80.00%	360	01-Dec-2006
23851942 2	150,652.00	150,651.94	01-Oct-2008	8.200%	FL - 80.00%	360	01-Dec-2006
23851991 2	312,000.00	312,000.00	01-Nov-2007	7.450%	FL - 80.00%	360	01-Dec-2006
23852080 2	464,000.00	463,367.20	01-Dec-2008	7.625%	VA - 80.00%	360	01-Dec-2006
23852205 2	350,200.00	341,557.08	01-Jun-2007	7.999%	FL - 85.00%	180	01-Dec-2006
23852247 1	198,000.00	196,181.00	01-Jun-2008	8.488%	FL - 90.00%	360	01-Dec-2006
23852262 2	49,875.00	49,875.00	01-Dec-2008	9.838%	SC - 75.00%	360	01-Dec-2006
23852296 1	136,800.00	135,026.84	01-Jul-2008	7.375%	FL - 80.00%	360	01-Dec-2006
23852353 1	138,400.00	136,822.19	01-Jun-2008	7.675%	FL - 80.00%	360	01-Dec-2006
23852478 2	212,000.00	211,929.77	01-Apr-2008	6.625%	FL - 80.00%	360	01-Dec-2006
23853401 2	318,400.00	318,400.00	01-Sep-2008	8.150%	CA - 80.00%	360	01-Dec-2006
23853468 1	152,000.00	148,507.62	01-Nov-2007	8.375%	NY - 80.00%	360	01-Dec-2006
23853476 2	515,000.00	500,026.11	01-Jan-2008	7.150%	NY - 80.00%	360	01-Dec-2006
23853948 1	131,880.00	130,711.08	01-Dec-2007	8.625%	NJ - 80.00%	360	01-Dec-2006
23853963 1	365,500.00	357,208.64	01-Jul-2008	8.625%	MA - 85.00%	360	01-Dec-2006
23854250 2	184,000.00	178,863.18	01-Jul-2007	7.250%	FL - 80.00%	360	01-Dec-2006
23854334 2	153,600.00	151,666.15	01-May-2008	7.250%	FL - 80.00%	360	01-Dec-2006
23854383 2	181,520.00	181,503.55	01-Sep-2007	7.620%	FL - 80.00%	360	01-Dec-2006
23854433 1	163,600.00	163,600.00	01-Sep-2008	6.400%	FL - 80.00%	360	01-Dec-2006
23856958 1	292,000.00	291,989.78	01-Aug-2008	8.125%	CA - 81.11%	360	01-Jan-2007
23857295 1	312,000.00	304,309.69	01-Oct-2008	7.825%	MA - 80.00%	360	01-Jan-2007
23857303 2	472,000.00	472,000.00	01-Nov-2007	7.250%	NY - 89.90%	360	01-Dec-2006
23857329 1	190,020.00	187,881.52	01-Apr-2007	8.250%	PA - 80.00%	360	01-Jan-2007
23857600 2	184,000.00	179,061.56	01-Oct-2008	7.000%	FL - 80.00%	360	01-Dec-2006
23857691 1	171,920.00	166,905.62	01-Mar-2008	7.000%	FL - 80.00%	360	01-Dec-2006
23857774 2	229,400.00	226,364.03	01-Oct-2008	7.175%	FL - 86.89%	360	01-Dec-2006
23857923 2	245,000.00	238,729.74	01-Oct-2008	7.625%	FL - 70.00%	360	01-Jan-2007
23864788 2	486,000.00	482,872.09	01-Aug-2007	9.625%	NJ - 90.00%	360	01-Jan-2007
23864861 2	330,720.00	321,973.85	01-Jun-2008	7.450%	NY - 80.00%	360	01-Jan-2007
23864911 2	204,800.00	200,795.99	01-Mar-2008	9.000%	FL - 80.00%	360	01-Jan-2007
23865256 1	256,700.00	256,699.90	01-Jul-2008	8.125%	FL - 85.00%	360	01-Jan-2007
23865280 2	220,000.00	219,980.00	01-Aug-2008	7.875%	FL - 80.00%	360	01-Jan-2007
23865447 2	227,992.00	227,956.43	01-Jul-2008	6.775%	FL - 80.00%	360	01-Dec-2006
23865496 2	192,000.00	189,573.00	01-Nov-2008	7.250%	FL - 80.00%	360	01-Jan-2007
23865538 2	159,600.00	158,763.27	01-Sep-2008	10.375%	NC - 95.00%	360	01-Jan-2007
23966641 1	184,500.00	179,791.96	01-Jan-2009	7.875%	AZ - 90.00%	360	01-Jan-2007
23966708 2	500,000.00	486,304.26	01-Feb-2008	7.500%	NY - 80.00%	360	01-Jan-2007
23966807 2	299,234.00	296,958.60	01-Sep-2008	8.925%	NJ - 85.00%	360	01-Jan-2007
23966963 2	347,680.00	347,674.38	01-Mar-2008	8.500%	NY - 80.00%	360	01-Jan-2007
23966971 1	145,680.00	145,680.00	01-Dec-2008	7.750%	MN - 80.00%	360	01-Jan-2007
23967151 2	325,492.00	325,492.00	01-Jun-2007	9.450%	FL - 80.00%	360	01-Jan-2007
23967201 2	265,000.00	264,652.02	01-Jun-2008	8.125%	FL - 73.61%	360	01-Jan-2007
23967334 2	184,000.00	183,942.26	01-Feb-2009	6.000%	FL - 79.65%	180	01-Jan-2007

## Asset Backed Pass-Through Certificates

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Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
23967565 1	264,000.00	264,000.00	01-Aug-2008	8.625%	FL - 80.00%	360	01-Jan-2007
23967581 2	180,000.00	177,729.65	01-Feb-2009	7.250%	FL - 80.00%	360	01-Dec-2006
23967615 2	353,700.00	347,066.89	01-Sep-2008	8.875%	MD - 90.00%	360	01-Jan-2007
23970163 1	192,000.00	187,336.94	01-Jul-2008	8.125%	IL - 80.00%	360	01-Jan-2007
23970247 2	328,000.00	328,000.00	01-Sep-2008	7.700%	NY - 80.00%	360	01-Jan-2007
23970312 2	299,344.00	295,965.97	01-Apr-2008	7.625%	NY - 80.00%	360	01-Jan-2007
23970379 1	141,300.00	147,073.37	01-Feb-2009	7.990%	PA - 90.00%	360	01-Jan-2007
23970486 2	328,000.00	319,923.10	01-Jun-2007	8.250%	NJ - 80.00%	360	01-Jan-2007
23970510 1	242,250.00	237,228.12	01-Jun-2008	9.250%	NJ - 85.00%	360	01-Jan-2007
23970635 2	191,200.00	186,345.77	01-Nov-2008	7.750%	FL - 80.00%	360	01-Jan-2007
23970676 2	242,400.00	240,247.80	01-May-2007	8.325%	FL - 80.00%	360	01-Jan-2007
23970932 2	178,800.00	175,784.24	01-Aug-2008	10.000%	GA - 80.00%	360	01-Jan-2007
23971112 2	95,200.00	92,693.33	01-May-2008	7.750%	FL - 80.00%	360	01-Jan-2007
23972094 1	136,800.00	133,687.14	01-Jun-2008	8.375%	NJ - 80.00%	360	01-Jan-2007
23972136 1	86,120.00	85,178.04	01-Dec-2008	8.375%	IN - 80.00%	360	01-Jan-2007
23972151 1	191,000.00	185,508.44	01-May-2008	6.999%	MD - 84.89%	360	01-Jan-2007
23972375 2	349,000.00	345,956.61	01-Oct-2008	8.625%	FL - 62.43%	360	01-Jan-2007
23972482 2	465,000.00	460,504.67	01-Aug-2008	8.500%	FL - 75.00%	360	01-Jan-2007
23972508 2	478,260.00	492,143.85	01-May-2008	7.000%	FL - 90.00%	360	01-Jan-2007
23972557 1	166,250.00	165,324.28	01-Nov-2008	10.000%	GA - 95.00%	360	01-Jan-2007
23972599 2	260,000.00	256,936.86	01-Jun-2008	7.250%	FL - 80.00%	360	01-Jan-2007
23972623 2	288,280.00	288,280.00	01-Aug-2007	8.450%	FL - 80.00%	360	01-Jan-2007
23972656 2	216,000.00	216,000.00	01-Oct-2007	7.250%	FL - 80.00%	360	01-Jan-2007
23972748 2	101,000.00	98,722.19	01-Sep-2008	8.625%	FL - 74.81%	360	01-Jan-2007
23974892 2	268,000.00	269,844.19	01-Dec-2008	5.000%	CA - 80.00%	360	01-Jan-2007
23974900 2	180,000.00	175,575.27	01-Jan-2008	7.875%	NY - 80.00%	360	01-Jan-2007
23975030 1	68,800.00	67,364.56	01-Feb-2009	8.625%	WI - 80.00%	360	01-Jan-2007
23975063 2	382,500.00	379,035.91	01-Jan-2009	8.625%	WA - 90.00%	360	01-Jan-2007
23975097 2	405,000.00	396,340.94	01-Nov-2008	8.500%	NJ - 75.00%	360	01-Jan-2007
23975139 2	332,000.00	325,009.68	01-May-2008	8.650%	NJ - 80.00%	360	01-Jan-2007
23975360 1	238,500.00	232,873.54	01-Mar-2008	7.750%	MN - 90.00%	360	01-Jan-2007
23975675 2	400,000.00	395,608.09	01-Mar-2007	7.494%	FL - 80.00%	360	01-Jan-2007
23985492 1	210,000.00	209,942.44	01-Dec-2008	7.750%	CA - 75.00%	360	01-Jan-2007
23985666 2	207,920.00	202,533.67	01-Dec-2008	7.750%	WA - 80.00%	360	01-Jan-2007
23985757 2	357,600.00	357,600.00	01-Dec-2007	8.125%	NY - 80.00%	360	01-Jan-2007
23985864 2	210,900.00	210,899.96	01-Jan-2008	9.875%	MN - 95.00%	360	01-Jan-2007
23986227 1	127,200.00	125,939.07	01-Sep-2008	7.862%	FL - 80.00%	360	01-Jan-2007
23986250 1	333,000.00	333,000.00	01-Nov-2008	8.375%	MD - 90.00%	360	01-Jan-2007
23986284 2	184,000.00	181,713.36	01-Jun-2008	7.375%	FL - 80.00%	360	01-Jan-2007
23986607 2	274,500.00	271,533.81	01-Oct-2008	7.800%	FL - 90.00%	360	01-Jan-2007
23986615 2	92,000.00	90,500.46	01-Feb-2009	10.125%	FL - 80.00%	360	01-Jan-2007
23986698 1	175,200.00	173,177.55	01-Jun-2008	7.625%	FL - 80.00%	360	01-Jan-2007
23989593 2	284,800.00	284,800.00	01-Jul-2008	8.000%	CA - 80.00%	360	01-Jan-2007
23989841 1	204,250.00	198,898.54	01-Feb-2009	7.500%	DE - 95.00%	360	01-Jan-2007
23989866 2	136,000.00	134,886.77	01-Jul-2008	8.300%	NH - 80.00%	360	01-Jan-2007
23989882 2	83,725.00	82,339.86	01-Jun-2008	10.000%	PA - 85.00%	360	01-Jan-2007
23989890 1	318,750.00	312,006.36	01-Dec-2007	8.625%	NJ - 85.00%	180	01-Jan-2007



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Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
23989940 1	305,000.00	298,034.04	01-Jul-2008	9.125%	MD - 100.00%	360	01-Jan-2007
23990450 2	148,720.00	145,306.12	01-Jul-2007	8.200%	FL - 80.00%	360	01-Jan-2007
23990559 1	170,000.00	165,649.05	01-Jun-2008	7.625%	FL - 85.00%	360	01-Jan-2007
23990880 1	70,800.00	69,950.02	01-Dec-2008	9.875%	OH - 80.00%	360	01-Jan-2007
23991250 2	252,000.00	249,152.57	01-Nov-2008	7.488%	CA - 80.00%	360	01-Jan-2007
23991375 2	428,000.00	422,344.46	01-Sep-2008	7.125%	CA - 80.00%	360	01-Jan-2007
23991441 2	256,800.00	256,800.00	01-Oct-2008	7.150%	CA - 80.00%	360	01-Jan-2007
23991458 1	184,000.00	192,766.43	01-Feb-2009	7.875%	IL - 93.40%	180	01-Jan-2007
23991854 2	484,500.00	472,669.98	01-May-2008	7.875%	NY - 95.00%	180	01-Jan-2007
23992035 2	184,000.00	178,194.34	01-Jan-2009	6.500%	WV - 80.00%	360	01-Jan-2007
23992399 2	495,000.00	490,294.16	01-Oct-2007	8.250%	FL - 90.00%	360	01-Jan-2007
23992548 2	248,200.00	241,856.96	01-May-2008	4.250%	FL - 85.00%	360	01-Jan-2007
23992845 1	350,000.00	345,686.07	01-Nov-2008	7.300%	CA - 72.16%	360	01-Jan-2007
23992894 1	185,000.00	179,036.94	01-Jan-2009	6.500%	CA - 50.68%	360	01-Jan-2007
23992951 1	348,000.00	348,000.00	01-Nov-2008	8.250%	CA - 80.00%	360	01-Jan-2007
23993009 1	152,000.00	152,000.00	01-Sep-2008	7.375%	FL - 80.00%	360	01-Jan-2007
23993330 1	271,200.00	268,581.30	01-Dec-2008	8.750%	NJ - 80.00%	360	01-Jan-2007
23993819 1	130,500.00	127,870.86	01-Oct-2008	9.000%	IN - 90.00%	360	01-Jan-2007
23994007 1	178,415.00	178,034.97	01-Dec-2008	7.875%	FL - 85.00%	360	01-Jan-2007
23994031 1	405,450.00	396,860.82	01-Nov-2008	8.500%	MD - 85.00%	360	01-Jan-2007
23994049 2	170,000.00	168,612.70	01-Dec-2008	8.956%	FL - 62.96%	360	01-Jan-2007
23994254 1	250,750.00	250,750.00	01-Sep-2008	8.250%	FL - 86.47%	360	01-Jan-2007
23994346 2	203,520.00	201,716.37	01-May-2007	8.200%	FL - 80.00%	360	01-Jan-2007
23994387 2	312,000.00	312,000.00	01-Jan-2009	6.875%	CA - 80.00%	360	01-Jan-2007
23994395 2	315,000.00	314,800.04	01-Jul-2008	7.875%	CA - 90.00%	360	01-Jan-2007
23994403 1	403,100.00	395,444.11	01-Dec-2008	4.250%	CA - 84.68%	360	01-Jan-2007
24004475 1	375,000.00	366,827.36	01-Jul-2008	8.220%	IL - 75.00%	360	01-Jan-2007
24004483 2	208,250.00	204,082.76	01-Oct-2008	8.750%	CT - 85.00%	360	01-Jan-2007
24004814 1	96,500.00	97,701.16	01-Mar-2009	4.500%	IL - 83.91%	360	01-Jan-2007
24004855 2	196,000.00	192,676.39	01-Feb-2008	9.750%	FL - 78.40%	360	01-Jan-2007
24005266 2	292,000.00	301,206.82	01-Nov-2008	6.500%	FL - 80.00%	360	01-Jan-2007
24005365 1	256,000.00	248,572.86	01-Jul-2008	6.950%	FL - 80.00%	180	01-Jan-2007
24005548 2	127,200.00	127,104.30	01-Feb-2008	7.750%	FL - 80.00%	360	01-Jan-2007
24006017 2	270,400.00	261,709.19	01-Nov-2008	5.999%	CA - 80.00%	360	01-Jan-2007
24006280 1	180,000.00	184,290.96	01-Sep-2008	7.762%	CT - 80.00%	360	01-Jan-2007
24006298 1	224,000.00	223,847.25	01-Apr-2008	7.950%	FL - 80.00%	360	01-Jan-2007
24006314 2	332,000.00	329,265.30	01-Sep-2008	8.550%	NJ - 80.00%	360	01-Jan-2007
24006678 2	206,250.00	201,199.03	01-Jan-2008	7.862%	FL - 87.77%	360	01-Jan-2007
24006744 1	210,000.00	204,130.79	01-Oct-2007	7.375%	FL - 45.65%	360	01-Jan-2007
24006751 2	209,600.00	209,056.72	01-Dec-2008	5.000%	FL - 80.00%	360	01-Jan-2007
24006819 2	240,000.00	259,503.20	01-Dec-2008	1.000%	FL - 73.85%	360	01-Jan-2007
24006876 2	229,000.00	236,113.04	01-Dec-2008	2.625%	FL - 89.80%	360	01-Jan-2007
24006975 2	164,000.00	160,629.42	01-Jan-2008	8.775%	FL - 78.47%	360	01-Jan-2007
24007031 1	155,200.00	151,146.65	01-May-2008	9.375%	FL - 80.00%	360	01-Jan-2007
24007247 2	147,250.00	146,271.12	01-Oct-2007	9.000%	FL - 95.00%	360	01-Jan-2007
24007296 1	160,000.00	156,998.96	01-Sep-2008	8.999%	FL - 76.19%	360	01-Jan-2007
24007528 1	135,000.00	131,989.00	01-Nov-2008	8.125%	PA - 87.10%	360	01-Jan-2007



## Asset Backed Pass-Through Certificates

August 25, 2009 Distribution

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
24007544 2	248,000.00	248,000.00	01-Feb-2008	7.575%	FL - 80.00%	360	01-Jan-2007
24007577 1	280,000.00	274,374.36	01-Mar-2008	8.625%	FL - 72.16%	360	01-Jan-2007
24008021 1	484,500.00	484,500.00	01-Nov-2008	6.500%	CA - 85.00%	360	01-Jan-2007
24008112 1	292,500.00	289,014.57	01-Jul-2008	7.250%	CA - 90.00%	360	01-Jan-2007
24008534 1	204,000.00	202,113.95	01-Jan-2008	8.425%	WI - 85.00%	360	01-Jan-2007
24008898 1	297,500.00	290,138.36	01-Jul-2008	8.125%	PA - 84.28%	360	01-Jan-2007
24009136 2	226,400.00	239,471.64	01-Dec-2008	2.250%	FL - 80.00%	360	01-Jan-2007
24009250 1	90,000.00	89,974.93	01-Nov-2008	8.375%	MO - 84.91%	360	01-Jan-2007
24009276 1	169,000.00	167,222.21	01-Dec-2008	8.000%	FL - 62.36%	360	01-Jan-2007
24009292 2	192,000.00	191,842.59	01-Sep-2008	8.625%	FL - 80.00%	360	01-Jan-2007
24009433 2	234,000.00	233,991.65	01-Apr-2008	8.625%	FL - 90.00%	360	01-Jan-2007
24009441 1	104,000.00	101,901.98	01-Dec-2008	8.700%	FL - 80.00%	360	01-Jan-2007
24009490 2	238,000.00	233,237.56	01-May-2007	8.750%	FL - 85.00%	180	01-Jan-2007
24009516 1	148,000.00	144,941.02	01-Sep-2008	8.575%	FL - 80.00%	360	01-Jan-2007
24009847 1	190,000.00	185,060.25	01-Dec-2008	7.750%	FL - 46.12%	360	01-Jan-2007
24013278 2	303,093.00	322,022.94	01-Dec-2008	2.750%	CA - 70.00%	360	01-Jan-2007
24013385 2	399,200.00	399,200.00	01-Sep-2008	7.450%	CA - 80.00%	360	01-Jan-2007
24013484 1	200,000.00	194,011.14	01-Feb-2009	7.000%	CA - 71.43%	360	01-Jan-2007
24013658 1	240,000.00	232,610.79	01-Dec-2008	6.625%	CA - 77.42%	360	01-Jan-2007
24013781 2	280,000.00	286,472.50	01-Apr-2008	7.000%	CA - 80.00%	360	01-Jan-2007
24013880 1	353,000.00	349,041.09	01-Sep-2008	7.750%	CA - 64.18%	360	01-Jan-2007
24013963 2	340,000.00	316,447.51	01-Oct-2008	6.875%	CA - 85.00%	240	01-Jan-2007
24014094 2	399,200.00	399,200.00	01-Aug-2008	7.125%	CA - 80.00%	360	01-Jan-2007
24014185 2	256,000.00	256,000.00	01-Apr-2008	8.500%	NJ - 80.00%	360	01-Jan-2007
24014250 2	368,000.00	360,885.39	01-Oct-2007	8.325%	NY - 80.00%	360	01-Jan-2007
24014508 1	119,000.00	115,808.79	01-Sep-2008	7.375%	WI - 85.00%	360	01-Jan-2007
24014656 2	414,000.00	405,927.27	01-Nov-2007	8.875%	NY - 90.00%	360	01-Jan-2007
24015042 1	196,650.00	191,376.30	01-Jan-2008	7.375%	IL - 95.00%	180	01-Jan-2007
24015240 2	184,000.00	179,912.38	01-Dec-2008	8.150%	WI - 80.00%	360	01-Jan-2007
24015471 2	403,750.00	400,336.84	01-Nov-2007	9.875%	NY - 95.00%	360	01-Jan-2007
24015547 1	193,000.00	172,943.63	01-May-2008	8.250%	FL - 46.73%	180	01-Jan-2007
24015554 1	355,500.00	352,160.70	01-Apr-2008	8.375%	FL - 90.00%	360	01-Jan-2007
24015588 2	200,720.00	197,998.12	01-Jul-2007	7.250%	FL - 80.00%	360	01-Jan-2007
24015596 1	324,000.00	324,000.00	01-Feb-2008	8.125%	FL - 80.00%	360	01-Jan-2007
24015653 1	182,400.00	179,131.70	01-Oct-2007	9.500%	FL - 80.00%	360	01-Jan-2007
24015711 1	132,792.00	131,666.76	01-Jul-2008	8.500%	FL - 80.00%	360	01-Jan-2007
24015745 2	178,400.00	173,822.97	01-Feb-2008	7.875%	FL - 80.00%	360	01-Jan-2007
24015778 2	108,000.00	106,036.85	01-Apr-2008	9.531%	KS - 80.00%	180	01-Jan-2007
24015869 1	366,300.00	362,962.78	01-Dec-2008	9.125%	FL - 90.00%	360	01-Jan-2007
24015893 2	123,200.00	122,462.60	01-Jun-2008	9.875%	FL - 80.00%	360	01-Jan-2007
24015976 1	211,500.00	209,571.44	01-Jul-2008	8.500%	FL - 90.00%	360	01-Jan-2007
24015984 1	185,000.00	185,000.00	01-Jun-2008	7.250%	FL - 60.66%	360	01-Jan-2007
24016131 1	156,000.00	152,850.80	01-Dec-2008	8.875%	FL - 79.19%	360	01-Jan-2007
24016156 2	106,650.00	104,920.02	01-Oct-2008	10.000%	NC - 90.00%	360	01-Jan-2007
24016214 1	236,000.00	233,169.98	01-Dec-2008	8.000%	FL - 85.20%	360	01-Jan-2007
24016370 1	202,300.00	197,309.51	01-Aug-2008	7.825%	FL - 85.00%	360	01-Jan-2007
24016404 2	149,600.00	146,533.20	01-Jul-2008	7.500%	FL - 80.00%	360	01-Jan-2007

## Asset Backed Pass-Through Certificates

August 25, 2009 Distribution

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
24030025 2	200,000.00	200,000.00	01-Dec-2008	8.563%	WV - 68.97%	360	01-Jan-2007
24030074 1	232,000.00	229,548.37	01-Oct-2008	7.875%	FL - 74.84%	360	01-Jan-2007
24030199 2	144,000.00	139,329.27	01-Feb-2009	8.936%	FL - 90.00%	360	01-Jan-2007
24030553 2	240,000.00	233,820.92	01-Oct-2008	8.875%	NM - 64.86%	360	01-Jan-2007
24030918 2	340,000.00	335,968.45	01-Aug-2007	7.200%	FL - 80.00%	360	01-Jan-2007
24031429 1	244,000.00	244,000.00	01-Jun-2008	8.950%	MA - 80.00%	360	01-Jan-2007
24031445 1	400,000.00	400,000.00	01-Dec-2007	8.875%	NJ - 80.00%	360	01-Jan-2007
24031494 2	340,000.00	331,915.47	01-Apr-2007	8.015%	NY - 80.00%	180	01-Jan-2007
24031569 1	150,875.00	150,874.68	01-Jan-2009	8.125%	IL - 85.00%	360	01-Jan-2007
24031619 2	154,250.00	151,112.26	01-Apr-2008	9.750%	NJ - 87.64%	360	01-Jan-2007
24031643 1	263,500.00	262,706.11	01-Dec-2008	7.750%	MN - 85.00%	360	01-Jan-2007
24031668 1	324,000.00	320,217.30	01-Oct-2008	7.500%	NJ - 80.00%	360	01-Jan-2007
24031726 1	194,000.00	189,233.39	01-Jul-2008	8.375%	DE - 87.78%	360	01-Jan-2007
24031734 2	310,000.00	304,060.98	01-Jan-2009	9.750%	NJ - 87.32%	360	01-Jan-2007
24031825 2	455,000.00	445,239.70	01-Dec-2008	9.375%	NJ - 65.94%	360	01-Jan-2007
24031841 1	173,600.00	173,521.17	01-Oct-2008	7.625%	MN - 80.00%	360	01-Jan-2007
24032070 1	136,000.00	132,143.22	01-Jul-2008	7.375%	FL - 80.00%	360	01-Jan-2007
24032096 1	230,000.00	227,224.33	01-Aug-2008	8.175%	FL - 79.31%	360	01-Jan-2007
24032229 1	150,700.00	147,900.04	01-Sep-2008	9.125%	MO - 88.65%	360	01-Jan-2007
24032245 1	233,750.00	231,216.08	01-Jul-2008	8.125%	CO - 85.00%	360	01-Jan-2007
24034720 1	296,000.00	288,871.52	01-Sep-2008	8.875%	MA - 80.00%	360	01-Jan-2007
24034845 1	95,200.00	96,328.83	01-Dec-2008	4.000%	MD - 80.00%	360	01-Jan-2007
24035081 1	115,200.00	113,057.70	01-Jan-2008	8.500%	GA - 90.00%	360	01-Jan-2007
24035180 2	296,000.00	303,270.58	01-Aug-2008	5.000%	FL - 80.00%	360	01-Jan-2007
24035388 2	140,000.00	139,797.82	01-Sep-2008	7.775%	FL - 80.00%	360	01-Jan-2007
24035420 2	223,920.00	221,138.68	01-Jun-2008	7.375%	FL - 80.00%	360	01-Jan-2007
24041329 2	551,000.00	546,744.67	01-Nov-2008	8.875%	MD - 95.00%	360	01-Feb-2007
24041550 1	200,000.00	197,217.69	01-Aug-2008	6.875%	MN - 80.00%	360	01-Feb-2007
24041584 1	153,000.00	148,944.24	01-Dec-2008	7.250%	MN - 82.70%	180	01-Feb-2007
24041881 1	154,400.00	152,860.14	01-Aug-2007	8.075%	FL - 80.00%	360	01-Jan-2007
24041899 1	182,750.00	181,389.45	01-Nov-2008	8.575%	MO - 85.00%	360	01-Jan-2007
24041949 2	236,000.00	230,651.33	01-Jun-2007	8.025%	FL - 80.00%	360	01-Jan-2007
24041956 2	191,250.00	187,334.61	01-Sep-2007	8.625%	FL - 75.00%	360	01-Jan-2007
24042178 1	140,000.00	136,360.09	01-Aug-2008	9.000%	FL - 80.00%	360	01-Jan-2007
24042186 2	191,920.00	191,920.00	01-Nov-2008	7.963%	FL - 80.00%	360	01-Jan-2007
24045122 2	52,250.00	51,086.84	01-Nov-2008	9.000%	PA - 95.00%	360	01-Jan-2007
24045189 2	91,800.00	89,963.10	01-Apr-2008	8.375%	MD - 85.00%	360	01-Jan-2007
24045395 2	207,192.00	205,241.92	01-Nov-2007	8.125%	FL - 80.00%	360	01-Jan-2007
24045494 2	279,200.00	271,536.27	01-Nov-2008	7.250%	FL - 80.00%	360	01-Jan-2007
24045551 1	209,600.00	207,377.57	01-Oct-2008	7.550%	FL - 80.00%	360	01-Feb-2007
24045700 1	100,100.00	96,741.65	01-Dec-2008	7.625%	FL - 35.75%	360	01-Jan-2007
24046310 1	285,000.00	281,905.26	01-Dec-2008	7.550%	CA - 56.44%	360	01-Feb-2007
24046591 1	204,000.00	201,817.74	01-Apr-2008	7.625%	IL - 80.00%	360	01-Jan-2007
24047045 1	185,600.00	180,670.97	01-Apr-2009	4.000%	FL - 80.00%	360	01-Jan-2007
24048415 2	244,000.00	237,624.10	01-Jan-2009	7.225%	NJ - 80.00%	360	01-Feb-2007
24048464 2	132,000.00	129,277.74	01-Dec-2007	8.500%	FL - 80.00%	360	01-Feb-2007
24048472 2	88,000.00	86,448.01	01-Nov-2008	9.375%	FL - 80.00%	360	01-Feb-2007



### August 25, 2009 Distribution

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
24048613 2	88,000.00	86,077.81	01-May-2008	8.275%	FL - 65.19%	360	01-Feb-2007
24052540 1	158,320.00	154,538.14	01-Dec-2007	7.806%	FL - 80.00%	360	01-Feb-2007
24059032 2	119,900.00	118,723.81	01-Aug-2008	8.219%	ID - 100.00%	360	01-Feb-2007
24059453 1	276,250.00	269,843.73	01-Oct-2008	7.750%	RI - 85.00%	360	01-Feb-2007
24059461 2	131,200.00	127,791.88	01-Dec-2008	8.200%	WI - 80.00%	360	01-Feb-2007
24059636 1	356,000.00	351,937.36	01-Dec-2008	7.375%	MD - 79.46%	360	01-Feb-2007
24060048 2	217,356.00	213,348.34	01-Apr-2008	9.150%	FL - 85.00%	360	01-Feb-2007
24062978 1	225,600.00	219,733.40	01-Dec-2008	7.200%	IL - 80.00%	360	01-Feb-2007
24063471 2	180,000.00	178,540.08	01-May-2008	8.699%	FL - 80.00%	360	01-Feb-2007
24063554 2	160,000.00	157,992.87	01-Jul-2008	6.987%	FL - 66.12%	360	01-Feb-2007
24064636 2	190,800.00	187,208.31	01-Apr-2007	8.875%	PA - 100.00%	360	01-Feb-2007
24064669 2	178,750.00	174,826.68	01-Nov-2008	8.250%	IL - 65.00%	360	01-Feb-2007
24064875 1	240,000.00	233,616.38	01-Sep-2008	6.999%	FL - 66.67%	360	01-Feb-2007
24066086 1	199,000.00	194,085.93	01-Nov-2007	7.375%	NY - 49.14%	360	01-Feb-2007
24066235 1	324,000.00	320,452.86	01-Feb-2008	7.438%	NJ - 82.03%	360	01-Feb-2007
24066854 1	133,600.00	131,702.86	01-Dec-2008	6.500%	PA - 80.00%	360	01-Feb-2007
24069726 1	225,250.00	219,708.03	01-Feb-2008	7.625%	MD - 85.00%	360	01-Feb-2007
24069916 1	260,100.00	254,579.63	01-Jun-2008	8.375%	IL - 85.00%	360	01-Feb-2007
24070088 2	132,000.00	128,828.77	01-Jul-2008	7.775%	FL - 80.00%	360	01-Feb-2007
24077919 1	198,000.00	196,234.61	01-Nov-2008	7.975%	MN - 90.00%	360	01-Feb-2007
24078669 1	306,000.00	299,442.97	01-Oct-2007	8.375%	FL - 85.00%	360	01-Feb-2007
24081499 1	198,000.00	193,481.16	01-Nov-2007	8.250%	FL - 79.20%	360	01-Feb-2007
24081622 1	158,850.00	155,267.79	01-Sep-2008	7.875%	NJ - 90.00%	360	01-Feb-2007
24081648 2	368,800.00	364,636.74	01-Jan-2008	7.375%	NY - 80.00%	360	01-Feb-2007
24081812 2	390,450.00	380,964.47	01-May-2008	7.375%	IL - 95.00%	360	01-Feb-2007
24083347 1	217,000.00	212,121.99	01-Jun-2007	8.125%	RI - 94.35%	360	01-Feb-2007
24083511 1	216,000.00	213,338.72	01-Aug-2008	7.175%	FL - 80.00%	360	01-Feb-2007
24083784 2	281,520.00	274,989.78	01-Mar-2008	7.950%	FL - 80.00%	360	01-Feb-2007
24083792 1	151,500.00	156,736.03	01-Dec-2008	8.500%	OH - 90.00%	360	01-Feb-2007
24083834 2	213,520.00	207,540.11	01-Jun-2008	7.025%	FL - 80.00%	360	01-Feb-2007
24084170 2	232,000.00	226,936.52	01-Apr-2008	8.375%	FL - 80.00%	360	01-Feb-2007
24084618 1	403,750.00	400,021.06	01-Feb-2009	7.999%	NY - 85.00%	360	01-Feb-2007
24084717 1	140,000.00	152,203.55	01-Dec-2008	7.625%	CT - 80.00%	360	01-Feb-2007
24084972 2	383,000.00	377,211.29	01-Jun-2007	9.375%	IL - 100.00%	360	01-Feb-2007
24085219 2	135,000.00	130,911.13	01-Oct-2008	6.500%	MD - 79.41%	360	01-Feb-2007
24085557 1	285,000.00	277,727.47	01-Nov-2007	7.750%	FL - 76.00%	360	01-Feb-2007
24085946 1	186,200.00	181,671.71	01-Dec-2008	7.875%	FL - 95.00%	360	01-Feb-2007
24086126 1	384,750.00	376,182.90	01-Jun-2008	8.125%	FL - 95.00%	360	01-Feb-2007
24086134 2	312,000.00	308,410.05	01-Apr-2007	7.425%	FL - 80.00%	360	01-Feb-2007
24086142 2	156,000.00	152,459.63	01-Feb-2009	8.075%	FL - 80.00%	360	01-Feb-2007
24086258 1	164,000.00	161,696.09	01-Sep-2008	6.825%	FL - 80.00%	360	01-Feb-2007
24086597 2	200,000.00	193,901.66	01-Oct-2008	6.750%	FL - 80.00%	360	01-Feb-2007
26220020 1	326,400.00	318,764.77	01-Feb-2008	7.725%	FL - 74.35%	360	01-Oct-2006
26220707 2	103,800.00	103,800.00	01-Jan-2008	7.650%	MS - 79.85%	360	01-Oct-2006
26222489 1	335,400.00	332,503.86	01-May-2008	8.950%	TN - 76.23%	360	01-Oct-2006
26223859 2	297,400.00	290,913.23	01-Dec-2008	8.990%	NJ - 69.98%	360	01-Oct-2006
26227868 2	227,000.00	220,783.80	01-Oct-2008	7.990%	VA - 87.31%	180	01-Oct-2006

## Asset Backed Pass-Through Certificates

August 25, 2009 Distribution

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
26232900 1	165,800.00	161,990.47	01-Nov-2008	8.375%	VA - 66.32%	360	01-Oct-2006
26233114 2	420,000.00	420,000.00	01-Oct-2008	7.564%	FL - 67.20%	360	01-Oct-2006
26233643 2	560,000.00	559,970.00	01-Jan-2009	8.500%	CA - 70.00%	360	01-Oct-2006
26236034 2	66,000.00	64,738.76	01-Sep-2008	9.750%	OH - 100.00%	180	01-Oct-2006
26236265 1	149,600.00	147,227.02	01-Jun-2008	6.725%	AZ - 79.99%	360	01-Oct-2006
26239186 2	222,200.00	217,110.43	05-Aug-2008	8.750%	NC - 94.96%	360	05-Oct-2006
26240572 2	399,000.00	398,997.85	15-Dec-2008	6.775%	NJ - 61.39%	360	15-Oct-2006
26243618 1	260,000.00	251,420.56	10-Jul-2008	8.250%	NY - 80.00%	360	10-Oct-2006
26244491 2	108,000.00	105,669.04	15-Sep-2008	8.875%	LA - 77.70%	360	15-Oct-2006
26245506 2	182,000.00	177,425.78	15-Feb-2009	8.200%	SC - 87.08%	360	15-Oct-2006
26247585 2	840,000.00	840,000.00	15-Apr-2008	8.375%	FL - 80.00%	360	15-Oct-2006
26248740 1	55,000.00	53,785.10	01-Aug-2008	8.900%	OH - 37.93%	360	01-Nov-2006
26250365 2	96,000.00	93,723.71	01-Oct-2007	8.425%	FL - 63.16%	360	01-Nov-2006
26251330 1	199,500.00	194,850.00	20-Jan-2008	8.475%	FL - 70.00%	360	20-Oct-2006
26251827 1	210,400.00	206,049.40	20-Jun-2008	10.200%	LA - 80.00%	360	20-Oct-2006
26252890 2	74,000.00	72,831.36	20-Sep-2008	10.525%	NE - 100.00%	180	20-Oct-2006
26254755 2	118,100.00	115,411.84	20-Jan-2009	8.600%	FL - 63.50%	360	20-Oct-2006
26258954 1	77,200.00	75,655.88	01-Dec-2008	9.325%	LA - 83.91%	360	01-Nov-2006
26259663 2	220,700.00	216,444.85	01-Sep-2008	9.850%	NY - 78.26%	360	01-Nov-2006
26261115 2	225,000.00	221,497.47	01-Aug-2008	6.675%	FL - 60.81%	360	01-Nov-2006
26261412 2	152,700.00	150,750.31	01-Mar-2008	7.450%	FL - 73.77%	360	01-Nov-2006
26264713 2	166,000.00	161,972.46	01-Apr-2008	8.462%	FL - 49.55%	360	01-Nov-2006
26265017 1	267,800.00	261,982.52	01-Nov-2008	8.975%	NJ - 64.53%	180	01-Nov-2006
26265165 2	79,400.00	75,942.56	01-Sep-2008	11.435%	NY - 61.55%	240	01-Nov-2006
26265454 2	308,700.00	303,527.27	01-Apr-2008	10.162%	FL - 94.99%	360	01-Nov-2006
26265629 2	165,900.00	162,730.44	01-Aug-2008	9.500%	FL - 89.97%	360	01-Nov-2006
26265835 1	288,000.00	282,221.38	01-Aug-2008	9.250%	IL - 90.00%	360	01-Nov-2006
26267179 2	204,000.00	201,589.18	01-Aug-2008	7.850%	VA - 68.00%	360	01-Nov-2006
26269282 2	332,000.00	330,542.91	01-Oct-2008	7.250%	MD - 80.00%	360	01-Nov-2006
26269639 2	103,500.00	101,298.23	01-Jul-2008	8.950%	PA - 90.00%	360	01-Nov-2006
26269787 1	64,800.00	63,486.59	01-Jan-2009	9.475%	CT - 90.00%	360	01-Nov-2006
26269803 2	192,000.00	192,000.00	01-Jan-2009	7.400%	AZ - 80.00%	360	01-Nov-2006
26270470 1	274,300.00	267,850.84	05-Feb-2009	8.475%	FL - 78.37%	360	05-Nov-2006
26271049 2	243,000.00	235,217.16	01-Jan-2009	7.275%	FL - 90.00%	360	01-Nov-2006
26271569 1	261,000.00	261,000.00	05-Dec-2007	7.738%	FL - 90.00%	360	05-Nov-2006
26272153 1	140,800.00	138,145.67	05-Mar-2009	9.675%	VA - 80.00%	360	05-Nov-2006
26273268 1	133,000.00	129,372.45	01-Sep-2008	7.740%	FL - 57.83%	360	01-Nov-2006
26274753 2	174,200.00	171,016.08	10-Jan-2009	9.900%	FL - 84.98%	180	10-Nov-2006
26275586 2	62,000.00	60,756.92	01-Feb-2008	9.450%	PA - 62.00%	360	01-Nov-2006
26276121 1	126,000.00	124,708.54	10-Jan-2009	8.100%	OH - 81.29%	360	10-Nov-2006
26276162 2	152,000.00	149,300.24	10-Jan-2009	9.875%	KY - 82.16%	360	10-Nov-2006
26277178 2	436,500.00	428,712.77	10-Dec-2008	9.675%	NJ - 90.00%	360	10-Nov-2006
26277335 1	123,000.00	120,922.06	15-Feb-2009	9.950%	AR - 100.00%	360	15-Nov-2006
26279562 2	106,800.00	104,671.01	15-Dec-2008	9.250%	FL - 42.72%	360	15-Nov-2006
26280313 2	89,000.00	87,420.86	10-Jan-2009	9.990%	PA - 89.90%	360	10-Nov-2006
26281170 2	151,000.00	149,276.21	15-Dec-2008	8.025%	CT - 72.25%	360	15-Nov-2006
26281303 2	109,500.00	107,543.47	15-Jun-2008	9.700%	FL - 75.00%	360	15-Nov-2006





## Asset Backed Pass-Through Certificates

August 25, 2009 Distribution

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
26281493 1	225,600.00	223,501.30	15-Jun-2007	8.325%	FL - 80.00%	360	15-Nov-2006
26281659 1	140,000.00	139,983.35	15-Sep-2008	5.000%	IN - 100.00%	360	15-Nov-2006
26282905 2	108,000.00	112,452.93	20-Jan-2009	4.250%	ME - 76.06%	360	20-Nov-2006
26282947 1	116,200.00	114,356.17	15-Nov-2008	10.525%	AZ - 74.97%	180	15-Nov-2006
26283317 1	200,000.00	195,785.92	15-Nov-2008	8.825%	FL - 80.00%	360	15-Nov-2006
26283473 2	74,000.00	70,203.61	15-May-2008	9.740%	OK - 100.00%	240	15-Nov-2006
26283630 2	152,800.00	149,290.76	20-Oct-2008	8.499%	FL - 63.67%	360	20-Nov-2006
26283812 1	178,600.00	174,970.27	01-Nov-2008	8.650%	WA - 70.59%	360	01-Dec-2006
26284885 2	170,900.00	169,016.53	15-Jun-2008	11.225%	SC - 95.00%	360	15-Nov-2006
26284984 2	201,500.00	195,055.84	20-Jun-2008	6.775%	FL - 78.71%	360	20-Nov-2006
26285122 1	318,700.00	314,087.64	20-Jun-2008	7.975%	NY - 74.99%	360	20-Nov-2006
26285320 1	185,500.00	182,995.16	20-Aug-2008	7.250%	IL - 70.00%	360	20-Nov-2006
26285643 1	320,000.00	317,567.69	01-Jan-2009	9.225%	CA - 83.12%	360	01-Dec-2006
26286393 2	62,000.00	60,999.65	20-Jan-2008	10.200%	IN - 89.86%	180	20-Nov-2006
26286914 2	162,000.00	160,517.48	20-Jan-2009	8.700%	FL - 90.00%	360	20-Nov-2006
26287128 1	126,300.00	123,313.62	20-Aug-2008	8.225%	FL - 94.96%	360	20-Nov-2006
26287250 1	205,600.00	202,318.15	20-Mar-2009	10.500%	MI - 89.39%	360	20-Nov-2006
26288530 2	91,000.00	88,450.89	20-Dec-2008	9.313%	AR - 70.00%	360	20-Nov-2006
26288621 2	75,000.00	73,179.61	20-Nov-2008	9.225%	FL - 34.40%	360	20-Nov-2006
26289207 2	187,500.00	187,485.10	20-Jan-2008	7.325%	FL - 75.00%	360	20-Nov-2006
26291203 2	283,100.00	276,387.01	01-Feb-2009	8.625%	OR - 95.00%	360	01-Dec-2006
26291765 2	344,200.00	344,200.00	01-Dec-2007	6.950%	VA - 79.99%	360	01-Dec-2006
26291799 2	116,400.00	113,981.25	01-Dec-2008	8.900%	PA - 84.96%	360	01-Dec-2006
26292664 2	129,200.00	126,045.32	10-Aug-2008	7.990%	AZ - 65.58%	360	10-Dec-2006
26293746 1	344,000.00	337,953.46	01-Nov-2008	9.750%	CA - 78.18%	360	01-Dec-2006
26295691 1	60,800.00	59,641.30	01-Feb-2009	9.425%	WI - 80.00%	360	01-Dec-2006
26296566 2	224,800.00	229,697.85	01-Jul-2008	9.362%	FL - 80.00%	360	01-Dec-2006
26297374 2	72,000.00	70,300.21	01-Jun-2008	8.600%	LA - 84.71%	360	01-Dec-2006
26297903 2	106,400.00	104,179.68	01-May-2008	8.875%	IN - 95.00%	360	01-Dec-2006
26297945 1	179,900.00	176,569.76	01-Jun-2007	8.700%	FL - 79.99%	360	01-Dec-2006
26299396 2	45,500.00	44,873.99	01-Oct-2008	11.050%	WV - 70.00%	360	01-Dec-2006
26300582 1	173,600.00	168,894.30	01-Feb-2009	7.500%	FL - 80.00%	360	01-Dec-2006
26300848 1	193,600.00	193,580.85	01-Jul-2008	7.650%	AZ - 80.00%	360	01-Dec-2006
26392803 2	172,000.00	175,931.53	01-Oct-2008	4.250%	IL - 80.00%	360	01-Dec-2006
26392845 2	289,700.00	283,476.53	01-Dec-2008	8.725%	MD - 79.59%	360	01-Dec-2006
26392902 2	230,300.00	225,319.67	01-Jul-2008	8.825%	IL - 84.98%	360	01-Dec-2006
26393223 2	174,700.00	170,564.61	05-Sep-2008	7.975%	AZ - 59.22%	360	05-Dec-2006
26395186 1	399,900.00	395,222.19	01-Jan-2008	8.325%	AZ - 79.19%	360	01-Dec-2006
26395590 1	287,500.00	280,372.05	01-Feb-2009	7.975%	NJ - 67.65%	360	01-Dec-2006
26395848 1	415,000.00	403,968.73	01-Jan-2008	7.600%	AZ - 83.00%	360	01-Dec-2006
26396101 2	260,800.00	255,224.52	01-Oct-2008	8.750%	FL - 79.98%	360	01-Dec-2006
26396135 1	177,200.00	180,054.35	01-Jan-2009	6.750%	CO - 80.00%	360	01-Dec-2006
26396556 1	76,500.00	75,168.76	01-Oct-2008	9.625%	IN - 85.00%	360	01-Dec-2006
26396804 1	194,300.00	192,092.51	01-Nov-2008	7.725%	FL - 79.98%	360	01-Dec-2006
26397356 1	280,000.00	277,673.11	01-Dec-2008	8.850%	FL - 67.47%	360	01-Dec-2006
26397539 2	431,000.00	430,999.99	01-May-2008	9.250%	AZ - 79.98%	360	01-Dec-2006
26397596 2	81,600.00	79,396.96	01-Jan-2009	5.000%	IL - 80.00%	360	01-Dec-2006



### August 25, 2009 Distribution

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
26400069 1	107,000.00	104,528.41	01-Oct-2008	8.350%	GA - 84.92%	360	01-Dec-2006
26400531 2	449,400.00	449,400.00	01-Mar-2008	6.985%	FL - 69.99%	360	01-Jan-2007
26400929 1	125,000.00	122,497.69	15-Oct-2008	8.925%	IL - 46.30%	360	15-Dec-2006
26401323 1	302,900.00	300,468.40	05-Jul-2008	8.850%	DE - 79.98%	360	05-Dec-2006
26401695 1	114,000.00	111,634.06	10-Apr-2008	8.725%	IL - 95.00%	360	10-Dec-2006
26402206 2	325,000.00	318,898.49	10-Sep-2008	9.240%	OK - 82.91%	360	10-Dec-2006
26403568 2	151,000.00	150,714.16	10-Feb-2009	8.500%	NC - 94.97%	360	10-Dec-2006
26403600 2	137,100.00	133,891.96	10-Jul-2008	8.375%	KY - 85.00%	360	10-Dec-2006
26403899 1	130,500.00	125,468.12	10-Jan-2009	8.562%	GA - 90.00%	360	10-Dec-2006
26403964 2	247,500.00	243,500.98	20-Dec-2007	9.875%	WV - 90.00%	360	20-Dec-2006
26404095 1	288,000.00	282,470.72	01-Jan-2009	9.500%	OH - 90.00%	360	01-Dec-2006
26404210 1	178,400.00	178,118.22	01-Nov-2008	7.750%	AZ - 80.00%	360	01-Jan-2007
26404962 1	120,000.00	119,224.90	10-Jul-2008	8.950%	SC - 80.00%	360	10-Dec-2006
26405076 2	216,000.00	214,610.15	01-Nov-2008	9.625%	RI - 90.00%	360	01-Jan-2007
26405332 2	72,900.00	75,483.46	15-Nov-2008	5.000%	LA - 90.00%	360	15-Dec-2006
26405944 2	90,000.00	93,848.10	01-Feb-2009	5.000%	FL - 66.67%	360	01-Jan-2007
26406694 1	241,400.00	235,045.51	15-Jan-2009	7.475%	FL - 74.28%	360	15-Dec-2006
26407171 2	168,800.00	166,938.35	01-Jul-2008	7.375%	OH - 80.00%	360	01-Jan-2007
26408054 1	137,200.00	133,750.38	10-Oct-2008	7.950%	PA - 70.00%	360	10-Dec-2006
26409268 2	100,000.00	98,342.46	22-Aug-2008	9.115%	FL - 67.61%	360	22-Dec-2006
26409623 1	179,200.00	179,165.63	01-Oct-2008	7.750%	AZ - 80.00%	360	01-Jan-2007
26410464 1	83,300.00	82,045.91	15-Sep-2008	10.350%	GA - 84.57%	360	15-Dec-2006
26410936 2	163,200.00	169,823.58	01-Mar-2009	8.100%	AZ - 80.00%	360	01-Jan-2007
26411066 2	222,700.00	231,915.39	01-Oct-2008	4.250%	NV - 89.98%	360	01-Jan-2007
26411686 2	72,000.00	70,861.49	01-Sep-2007	9.925%	PA - 73.10%	360	01-Jan-2007
26413336 1	104,700.00	102,439.72	15-Feb-2008	8.725%	VA - 70.74%	360	15-Dec-2006
26413534 2	135,800.00	134,370.18	15-Apr-2008	11.675%	AL - 94.97%	360	15-Dec-2006
26414136 2	165,000.00	163,204.40	07-Dec-2008	11.000%	TX - 100.00%	360	07-Jan-2007
26414961 2	129,700.00	125,820.96	01-Jan-2009	7.125%	OK - 74.97%	360	01-Jan-2007
26415125 2	26,500.00	26,165.56	20-May-2009	11.275%	NY - 71.62%	360	20-Dec-2006
26415711 1	202,300.00	201,064.92	01-Feb-2009	5.000%	FL - 79.99%	360	01-Jan-2007
26415737 2	189,400.00	185,558.68	01-Dec-2007	8.963%	FL - 100.00%	360	01-Jan-2007
26415810 1	236,200.00	236,195.36	01-Mar-2008	8.625%	FL - 74.75%	360	01-Jan-2007
26415844 1	202,300.00	197,244.03	01-Dec-2007	7.175%	FL - 79.99%	360	01-Jan-2007
26415893 2	152,100.00	148,591.75	01-Sep-2008	7.990%	OH - 84.97%	180	01-Jan-2007
26416875 2	166,500.00	162,936.08	01-Feb-2008	9.100%	FL - 90.00%	360	01-Jan-2007
26416966 2	220,000.00	216,266.21	20-May-2008	9.750%	MD - 80.00%	360	20-Dec-2006
26416990 2	153,900.00	161,758.24	20-Feb-2009	3.000%	AR - 66.91%	360	20-Dec-2006
26417329 1	288,000.00	285,047.79	01-Jan-2009	7.975%	TN - 80.00%	360	01-Jan-2007
26417543 1	333,700.00	334,770.52	01-Nov-2008	4.000%	IL - 74.99%	360	01-Jan-2007
26417634 2	231,000.00	226,310.06	01-Oct-2007	8.838%	FL - 100.00%	360	01-Jan-2007
26417873 1	77,600.00	75,918.10	01-Jan-2009	8.500%	OH - 80.00%	360	01-Jan-2007
26417907 1	169,200.00	169,200.00	01-Jul-2008	8.375%	FL - 90.00%	360	01-Jan-2007
26417931 2	190,400.00	185,752.27	01-Oct-2008	7.875%	IL - 80.00%	360	01-Jan-2007
26419192 1	144,000.00	141,860.47	20-Jun-2008	10.050%	LA - 78.69%	360	20-Dec-2006
26419275 2	194,600.00	193,633.75	20-Jan-2009	6.925%	AZ - 84.98%	360	20-Dec-2006
26419978 2	189,300.00	189,300.00	01-Dec-2008	6.962%	FL - 79.97%	360	01-Jan-2007

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
26420042 1	84,000.00	82,827.90	20-Sep-2008	7.700%	NH - 80.00%	360	20-Dec-2006
26420141 2	169,600.00	166,528.66	01-Dec-2008	9.250%	AZ - 80.00%	360	01-Jan-2007
26420869 2	187,000.00	196,687.08	01-Jan-2009	9.325%	FL - 85.00%	360	01-Jan-2007
26421065 2	100,000.00	97,619.90	05-Dec-2008	7.825%	OH - 70.42%	360	05-Jan-2007
26421206 2	46,000.00	45,399.63	01-Jun-2008	11.990%	LA - 100.00%	180	01-Jan-2007
26421313 2	145,000.00	159,962.41	01-Apr-2008	6.000%	ME - 100.00%	360	01-Jan-2007
26423202 1	251,000.00	245,125.99	01-Oct-2008	8.100%	FL - 74.93%	360	01-Jan-2007
26423228 2	75,000.00	73,561.46	01-Jan-2008	10.138%	FL - 47.17%	360	01-Jan-2007
26423350 1	55,300.00	54,365.03	01-Nov-2008	9.975%	SC - 70.00%	360	01-Jan-2007
26423475 2	156,000.00	154,433.53	01-Jan-2009	8.050%	PA - 80.00%	360	01-Jan-2007
26423590 2	240,000.00	245,030.25	01-Jan-2009	7.625%	PA - 88.24%	360	01-Jan-2007
26424291 1	60,000.00	59,007.96	01-Sep-2008	9.875%	OK - 80.00%	360	01-Jan-2007
26424416 2	157,500.00	154,270.84	01-Apr-2008	8.788%	LA - 75.00%	360	01-Jan-2007
26424564 1	304,000.00	296,780.87	01-May-2008	9.375%	IL - 80.00%	360	01-Jan-2007
26424622 2	340,500.00	335,627.45	01-Oct-2008	9.500%	AZ - 77.65%	360	01-Jan-2007
26424879 1	199,000.00	193,795.09	01-Sep-2008	7.775%	CA - 69.82%	360	01-Jan-2007
26424903 1	122,700.00	121,039.56	01-Nov-2008	10.875%	PA - 61.35%	360	01-Jan-2007
26424937 1	59,000.00	58,047.24	01-Jan-2009	10.000%	AZ - 45.39%	360	01-Jan-2007
26425645 1	108,800.00	106,788.69	01-Dec-2007	8.950%	OH - 85.00%	360	01-Jan-2007
26425801 2	220,100.00	215,726.57	01-Jan-2008	8.950%	NJ - 84.98%	360	01-Jan-2007
26426171 2	93,600.00	92,123.40	05-Jan-2009	11.050%	VA - 80.00%	360	05-Jan-2007
26426460 1	150,000.00	147,501.19	01-Dec-2007	9.850%	FL - 63.56%	360	01-Jan-2007
26426528 1	30,000.00	29,518.19	05-Sep-2008	9.850%	NM - 54.55%	360	05-Jan-2007
26426817 2	441,000.00	477,738.48	01-Dec-2008	7.625%	NY - 90.00%	360	01-Jan-2007
26426833 2	215,900.00	215,899.97	15-Nov-2007	8.250%	FL - 79.99%	360	15-Jan-2007
26426940 2	262,000.00	256,637.33	01-Dec-2007	9.350%	NJ - 59.01%	360	01-Jan-2007
26427005 2	163,300.00	159,589.60	01-Feb-2009	8.700%	FL - 62.81%	360	01-Jan-2007
26427021 1	97,600.00	95,584.34	01-Dec-2008	8.750%	IN - 80.00%	360	01-Jan-2007
26427047 1	113,400.00	111,400.34	01-Feb-2009	9.625%	MI - 90.00%	360	01-Jan-2007
26427179 2	227,800.00	223,129.18	01-Aug-2008	9.238%	OH - 85.00%	360	01-Jan-2007
26427419 1	170,000.00	166,573.18	01-Jul-2008	8.875%	IL - 85.00%	360	01-Jan-2007
26427443 2	223,800.00	219,602.82	01-Oct-2008	8.875%	AZ - 64.87%	360	01-Jan-2007
26429175 1	207,800.00	201,524.07	01-Oct-2008	7.050%	FL - 79.92%	360	01-Jan-2007
26429308 1	75,600.00	75,057.97	01-Sep-2008	9.700%	IN - 70.00%	360	01-Jan-2007
26429803 1	117,400.00	115,429.43	05-Jul-2008	9.625%	AZ - 87.61%	360	05-Jan-2007
26429977 2	71,900.00	70,585.62	01-Oct-2008	9.375%	TX - 89.88%	360	01-Jan-2007
26430033 1	180,000.00	175,903.13	01-Jan-2009	8.250%	IL - 73.47%	360	01-Jan-2007
26431098 1	190,000.00	185,278.69	01-Feb-2009	8.000%	IL - 55.88%	360	01-Jan-2007
26431817 1	262,100.00	256,554.62	01-Aug-2008	8.625%	FL - 80.00%	360	01-Jan-2007
26431908 2	288,000.00	282,286.05	01-Feb-2008	8.950%	FL - 80.00%	360	01-Jan-2007
26433524 1	226,800.00	224,498.37	05-Mar-2008	8.075%	IL - 90.00%	360	05-Jan-2007
26433557 1	248,000.00	242,096.35	05-Aug-2008	7.825%	CA - 58.35%	360	05-Jan-2007
26433607 2	138,900.00	135,385.87	05-Dec-2008	7.500%	CA - 50.51%	360	05-Jan-2007
26433706 2	240,000.00	239,985.03	01-Sep-2008	7.175%	FL - 80.00%	360	01-Jan-2007
26433995 1	287,900.00	282,620.96	01-Jan-2008	8.990%	SC - 89.97%	360	01-Jan-2007
26434191 2	172,400.00	168,253.83	05-Oct-2008	8.075%	CA - 71.83%	360	05-Jan-2007
26434209 2	135,000.00	132,214.40	01-Mar-2008	9.825%	FL - 75.00%	360	01-Jan-2007



### August 25, 2009 Distribution

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
26434720 2	147,000.00	143,501.63	04-May-2008	7.825%	AL - 84.97%	360	04-Jan-2007
26434936 1	176,000.00	172,026.29	01-Jun-2008	8.275%	OH - 80.00%	360	01-Jan-2007
26435750 2	273,700.00	267,644.86	15-Jul-2008	8.600%	MD - 74.99%	360	15-Jan-2007
26435933 1	139,200.00	137,811.92	01-Jan-2009	8.075%	AZ - 80.00%	360	01-Jan-2007
26436196 2	106,000.00	103,724.60	01-Jun-2008	8.550%	FL - 51.71%	360	01-Jan-2007
26436618 2	237,100.00	233,160.69	05-Nov-2008	9.865%	IL - 94.84%	360	05-Jan-2007
26436881 2	104,000.00	101,917.84	05-Aug-2008	8.875%	FL - 65.00%	360	05-Jan-2007
26437350 2	96,000.00	100,902.51	01-Jan-2009	2.250%	VA - 68.57%	360	01-Feb-2007
26437897 1	294,400.00	294,385.55	10-Aug-2008	6.573%	MA - 80.00%	360	10-Jan-2007
26438283 1	188,700.00	188,700.00	01-Oct-2008	6.462%	FL - 74.97%	360	01-Feb-2007
26438663 1	137,500.00	134,458.38	10-Feb-2009	8.225%	FL - 63.95%	360	10-Jan-2007
26438747 1	77,400.00	76,278.95	10-Sep-2008	10.475%	NC - 94.97%	360	10-Jan-2007
26439018 1	228,000.00	222,624.56	15-May-2008	7.875%	OH - 95.00%	360	15-Jan-2007
26439026 2	145,600.00	143,821.75	10-Oct-2007	10.225%	FL - 80.00%	360	10-Jan-2007
26439182 2	248,000.00	245,624.33	05-Oct-2008	7.962%	CT - 80.00%	360	05-Feb-2007
26439216 1	164,700.00	166,166.35	10-Oct-2008	2.250%	FL - 79.99%	360	10-Jan-2007
26439430 1	188,000.00	197,128.91	01-Oct-2008	5.000%	CO - 83.56%	360	01-Feb-2007
26440420 2	139,500.00	139,500.00	15-Jan-2008	8.250%	AR - 90.00%	360	15-Jan-2007
26440693 1	121,900.00	119,822.25	10-Aug-2008	9.977%	MD - 89.96%	360	10-Jan-2007
26441022 1	184,500.00	182,881.04	01-Jun-2008	8.600%	VA - 90.00%	360	01-Feb-2007
26441766 2	256,500.00	252,662.17	15-Jan-2009	10.200%	OH - 90.00%	360	15-Jan-2007
26441907 2	440,900.00	428,653.98	15-Aug-2008	6.998%	MA - 52.49%	360	15-Jan-2007
26442384 2	208,000.00	212,197.71	15-Sep-2008	8.100%	FL - 77.04%	360	15-Jan-2007
26443184 1	119,100.00	116,048.28	15-Oct-2008	7.950%	LA - 76.84%	360	15-Jan-2007
26443325 1	101,900.00	99,946.49	15-Jun-2007	8.950%	NJ - 39.96%	360	15-Jan-2007
26443820 2	168,700.00	164,956.98	01-May-2008	8.325%	FL - 74.98%	360	01-Feb-2007
26444463 2	177,600.00	175,021.88	15-Apr-2008	10.350%	MS - 80.00%	360	15-Jan-2007
26444539 2	216,000.00	210,736.13	15-Dec-2008	7.740%	CA - 80.00%	360	15-Jan-2007
26444760 2	269,500.00	262,672.29	01-Aug-2008	7.800%	FL - 70.00%	360	01-Feb-2007
26445601 2	86,400.00	85,044.65	15-Jul-2008	9.995%	MS - 80.00%	360	15-Jan-2007
26445890 1	92,000.00	90,210.14	01-Jan-2009	8.875%	IL - 80.00%	360	01-Feb-2007
26446872 1	264,600.00	259,300.48	15-Jun-2008	8.725%	CA - 69.27%	360	15-Jan-2007
26447268 1	59,000.00	59,271.05	01-Nov-2008	4.250%	FL - 35.76%	240	01-Feb-2007
26447383 1	358,800.00	355,150.85	15-Jun-2008	8.375%	FL - 69.00%	360	15-Jan-2007
26447532 1	235,000.00	230,406.29	15-Aug-2008	8.850%	WA - 71.32%	360	15-Jan-2007
26447672 2	228,000.00	226,033.48	01-Jun-2008	8.475%	FL - 80.00%	360	01-Feb-2007
26448654 2	150,000.00	146,739.16	20-Jun-2008	8.075%	AZ - 61.22%	360	20-Jan-2007
26448910 2	315,000.00	281,337.76	20-Sep-2008	7.000%	FL - 70.00%	180	20-Jan-2007
26449272 1	95,600.00	94,011.00	01-Mar-2008	9.675%	FL - 48.78%	360	01-Feb-2007
26449413 1	205,600.00	201,973.98	15-Jun-2008	9.375%	FL - 84.99%	360	15-Jan-2007
26449520 1	137,500.00	134,021.05	01-Aug-2007	7.500%	FL - 79.99%	360	01-Feb-2007
26449686 1	197,200.00	191,179.64	01-Feb-2009	6.925%	VA - 73.04%	360	01-Feb-2007
26450643 2	63,700.00	62,677.49	20-Jul-2007	9.850%	PA - 84.93%	360	20-Jan-2007
26450700 1	91,800.00	83,800.27	20-Nov-2008	9.675%	NJ - 16.13%	180	20-Jan-2007
26450767 2	64,800.00	63,930.15	01-Feb-2009	10.740%	WV - 80.00%	360	01-Feb-2007
26450791 1	53,500.00	52,723.44	20-Jun-2008	11.025%	IL - 84.92%	360	20-Jan-2007
26450908 1	161,500.00	158,979.55	20-Jun-2008	9.990%	LA - 95.00%	360	20-Jan-2007

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
26450981 1	152,800.00	149,023.84	01-Oct-2008	7.625%	WI - 80.00%	360	01-Feb-2007
26451047 1	255,600.00	252,989.68	01-Jan-2008	7.925%	FL - 68.71%	360	01-Feb-2007
26451369 2	153,000.00	151,203.59	01-Feb-2008	10.625%	AR - 75.00%	360	01-Feb-2007
26452177 2	243,000.00	239,099.97	20-Sep-2008	9.850%	IL - 90.00%	360	20-Jan-2007
26452656 1	242,900.00	237,732.57	01-Apr-2008	8.750%	FL - 84.98%	360	01-Feb-2007
26453324 2	54,900.00	54,106.66	01-Jul-2008	9.600%	MN - 90.00%	360	01-Feb-2007
26453357 1	164,500.00	134,126.78	20-Dec-2008	8.362%	SC - 70.00%	120	20-Jan-2007
26453985 2	35,000.00	34,305.42	01-Oct-2007	8.775%	OH - 57.49%	360	01-Feb-2007
26454140 2	65,000.00	62,448.77	01-Nov-2008	9.625%	OH - 84.42%	360	01-Feb-2007
26454975 1	56,000.00	54,791.84	01-Jan-2009	8.340%	MD - 36.13%	360	01-Feb-2007
26455394 2	329,600.00	325,343.36	01-Sep-2008	10.925%	FL - 94.99%	360	01-Feb-2007
26455675 1	331,100.00	324,847.39	01-Aug-2008	9.125%	FL - 70.00%	360	01-Feb-2007
26455840 1	150,000.00	146,699.31	15-Feb-2009	8.875%	VA - 68.18%	360	15-Feb-2007
26455873 1	167,700.00	157,994.04	01-Dec-2008	7.625%	NY - 47.24%	360	01-Feb-2007
26456756 1	122,400.00	120,071.77	01-Apr-2008	8.990%	GA - 85.00%	360	01-Feb-2007
26456889 2	69,300.00	67,907.07	01-Feb-2008	10.725%	NJ - 94.93%	360	01-Feb-2007
26457119 1	242,200.00	236,624.46	01-Jan-2009	8.100%	FL - 84.98%	360	01-Feb-2007
26457978 2	302,200.00	298,348.04	01-Dec-2008	9.600%	AZ - 64.99%	360	01-Feb-2007
26458158 1	105,600.00	104,030.44	01-Feb-2009	10.238%	LA - 80.00%	360	01-Feb-2007
26458927 2	76,500.00	75,274.61	05-Feb-2009	9.675%	OH - 90.00%	360	05-Feb-2007
26459313 1	236,800.00	234,803.53	01-Aug-2008	8.550%	NJ - 80.00%	360	01-Feb-2007
26459420 2	335,000.00	330,848.87	01-Nov-2008	11.125%	MI - 99.70%	360	01-Feb-2007
26459958 2	59,500.00	58,650.96	15-Feb-2008	10.625%	NJ - 85.00%	360	15-Feb-2007
26459982 2	135,000.00	132,269.64	01-Oct-2008	8.675%	FL - 68.88%	360	01-Feb-2007
26460014 2	144,000.00	141,980.01	01-Jul-2008	9.950%	OH - 90.00%	360	01-Feb-2007
26460105 1	76,000.00	74,463.99	01-Sep-2008	8.625%	IL - 80.00%	360	01-Feb-2007
26460212 2	183,000.00	180,347.00	10-Aug-2008	9.375%	AZ - 75.00%	360	10-Feb-2007
26460410 1	130,000.00	127,136.33	01-Sep-2008	8.275%	VA - 59.09%	360	01-Feb-2007
26460618 2	304,000.00	298,555.20	01-Dec-2007	9.525%	MD - 80.00%	360	01-Feb-2007
26461616 1	106,200.00	104,289.08	01-Oct-2008	9.175%	NC - 84.96%	360	01-Feb-2007
26461624 1	183,700.00	179,191.76	01-Dec-2008	7.750%	LA - 74.98%	360	01-Feb-2007
26461939 1	286,000.00	279,922.01	01-Sep-2008	9.125%	NY - 83.38%	360	01-Feb-2007
26462051 1	110,100.00	107,958.09	01-Aug-2008	8.875%	FL - 84.95%	360	01-Feb-2007
26462242 2	202,000.00	196,996.16	01-Nov-2008	7.750%	AZ - 63.13%	360	01-Feb-2007
26462416 1	199,500.00	198,258.91	01-Oct-2008	9.625%	CO - 95.00%	360	01-Feb-2007
26462465 2	236,800.00	238,867.71	01-Feb-2009	5.000%	MD - 89.97%	360	01-Feb-2007
26462507 1	128,300.00	126,345.12	01-Oct-2008	9.125%	LA - 81.46%	360	01-Feb-2007
26462713 1	126,400.00	123,585.29	01-Jul-2008	8.375%	IL - 80.00%	360	01-Feb-2007
26464131 1	111,500.00	109,903.75	05-Jan-2009	4.000%	IL - 76.37%	360	05-Feb-2007
26464164 1	136,400.00	134,087.65	01-Jan-2009	9.575%	GA - 82.67%	360	01-Feb-2007
26464230 2	209,000.00	205,386.03	01-Oct-2008	9.475%	MD - 95.00%	360	01-Feb-2007
26464867 2	184,000.00	181,385.40	05-Jun-2008	9.475%	AL - 80.00%	360	05-Feb-2007
TOTAL	202,978,087.00	200,219,931.14					
TOTAL	216,387,427.00	213,498,029.08					

## Prepayment Report

### VOLUNTARY PREPAYMENTS

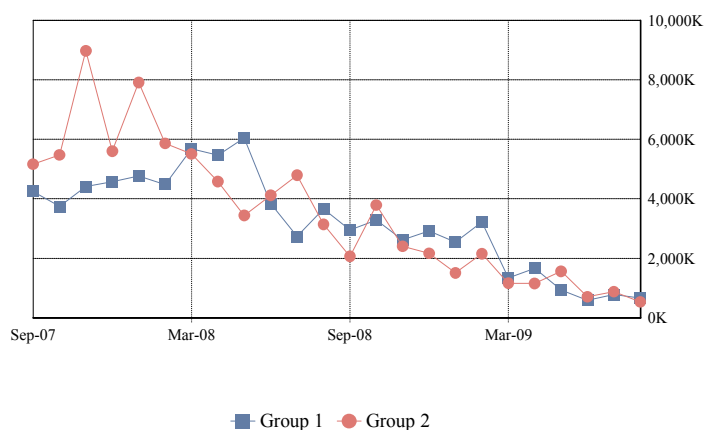
#### Current

	Group 2	Group 1	Total
Number of Paid in Full Loans	6	4	10
Number of Repurchased Loans	0	0	0
Total Number of Loans Prepaid in Full	6	4	10
Curtailments Amount	(45,408.78)	5,876.79	(39,531.99)
Paid in Full Balance	578,454.68	654,693.32	1,233,148.00
Repurchased Loans Balance	0.00	0.00	0.00
Total Prepayment Amount	533,045.90	660,570.11	1,193,616.01

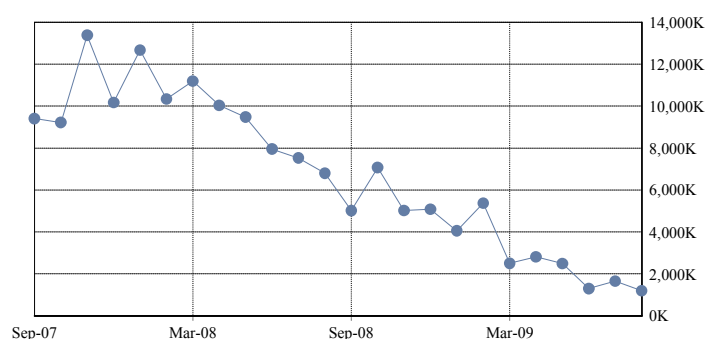
#### Cumulative

Number of Paid in Full Loans	710	637	1,347
Number of Repurchased Loans	4	0	4
Total Number of Loans Prepaid in Full	714	637	1,351
Paid in Full Balance	126,292,387.90	110,453,011.68	236,745,399.58
Repurchased Loans Balance	879,372.91	0.00	879,372.91
Curtailments Amount	(1,596,283.14)	(1,965,775.72)	(3,562,058.86)
Total Prepayment Amount	125,575,477.67	108,487,235.96	234,062,713.63

Total Prepayments by Groups



Total Prepayments

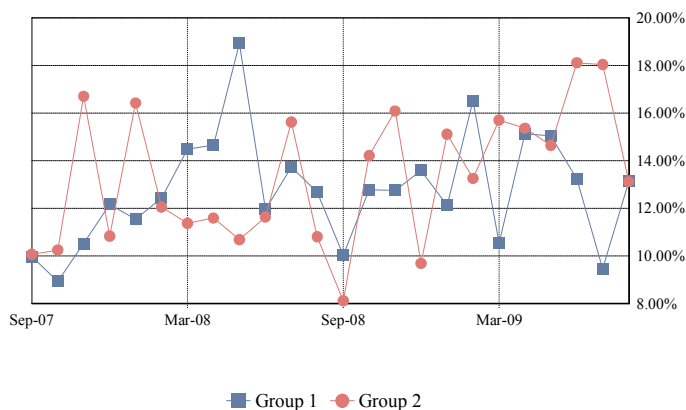


#### VOLUNTARY PREPAYMENTS RATES - Including Liquidated Balances

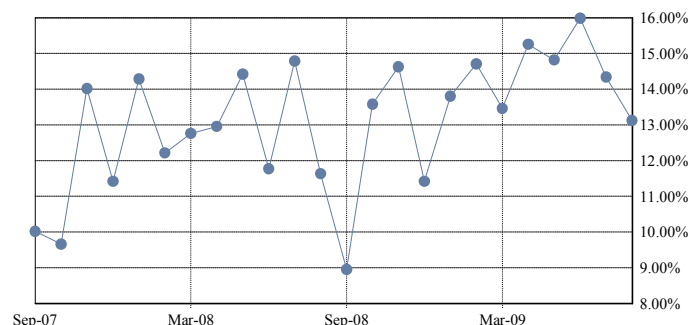
	Group 2	Group 1	Total
SMM	1.17%	1.17%	1.17%
3 Months Avg SMM	1.49%	1.06%	1.30%
12 Months Avg SMM	1.28%	1.14%	1.22%
Avg SMM Since Cut-off	1.25%	1.20%	1.22%
CPR	13.12%	13.13%	13.12%
3 Months Avg CPR	16.45%	11.96%	14.49%
12 Months Avg CPR	14.33%	12.88%	13.69%
Avg CPR Since Cut-off	13.98%	13.45%	13.74%
PSA	218.64%	218.81%	218.72%
3 Months Avg PSA Approximation	274.22%	199.31%	241.52%
12 Months Avg PSA Approximation	257.16%	240.41%	249.69%
Avg PSA Since Cut-off Approximation	341.56%	353.37%	346.34%

(\*) SMM, CPR, PSA Figures Include Liquidated Balances

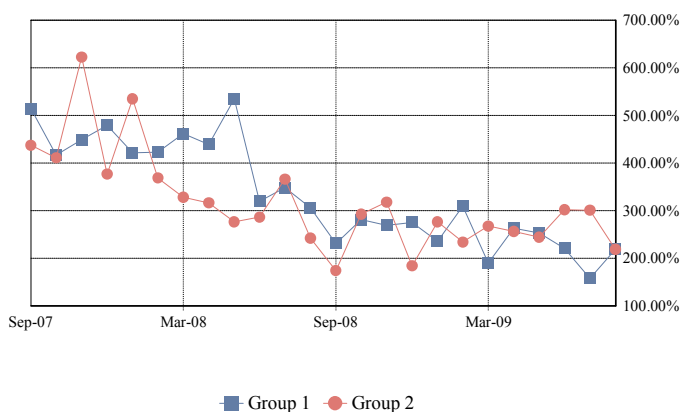
CPR by Groups



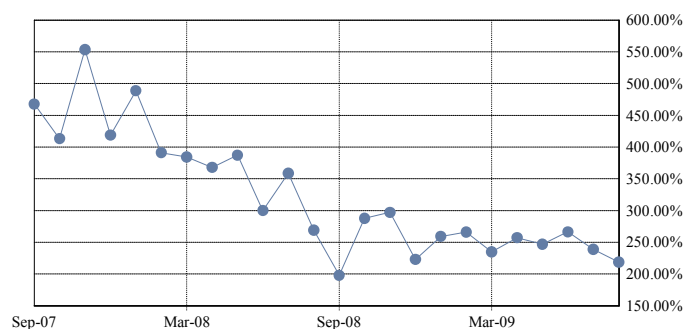
Total CPR



PSA by Groups

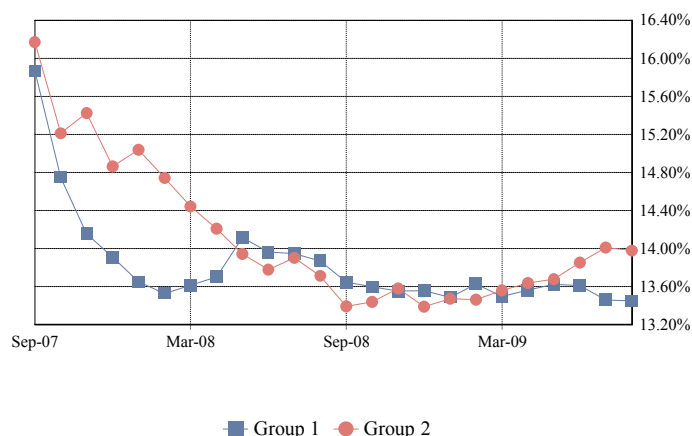


Total PSA

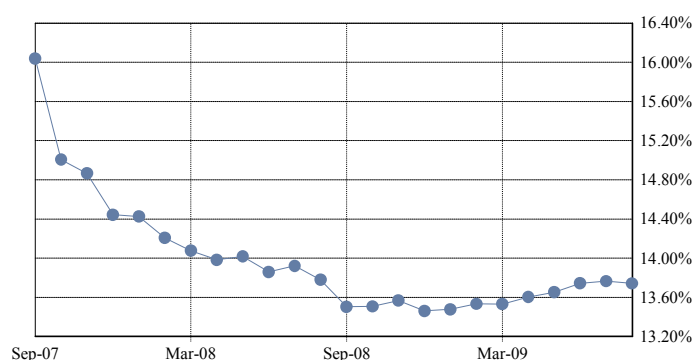




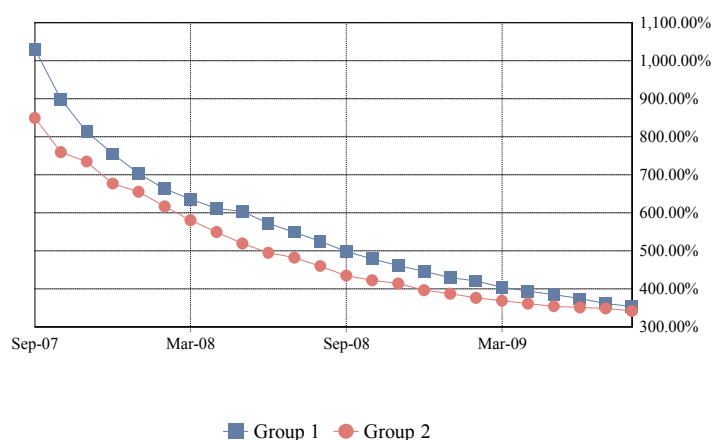
CPR Avg since Cut-Off by Groups



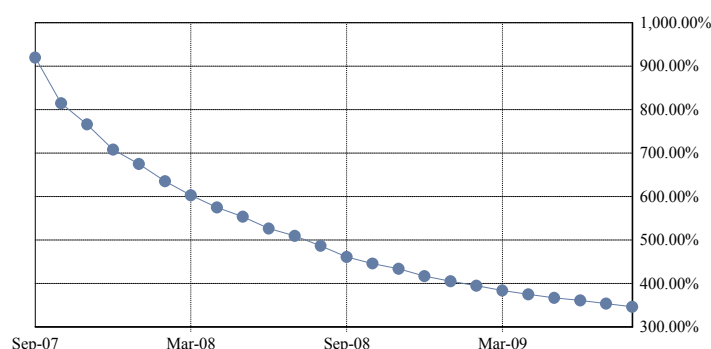
Total CPR Avg since Cut-Off



PSA Avg since Cut-Off by Groups



Total PSA Avg since Cut-Off



#### PREPAYMENT CALCULATION METHODOLOGY - Including Liquidated Balances

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

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

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

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

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

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

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

Weighted Average Seasoning (WAS)

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

Dates correspond to distribution dates.

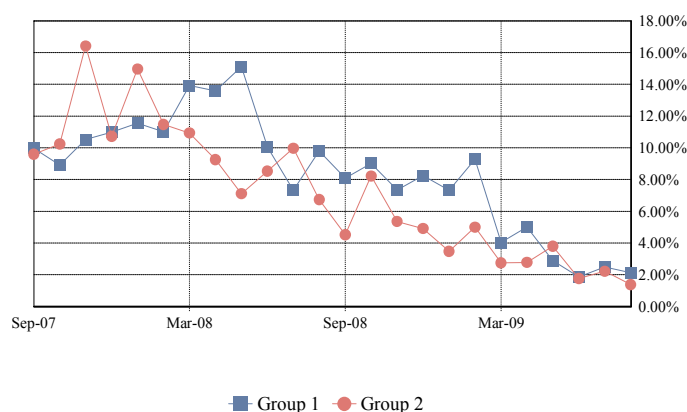


#### VOLUNTARY PREPAYMENTS RATES - Excluding Liquidated Balances

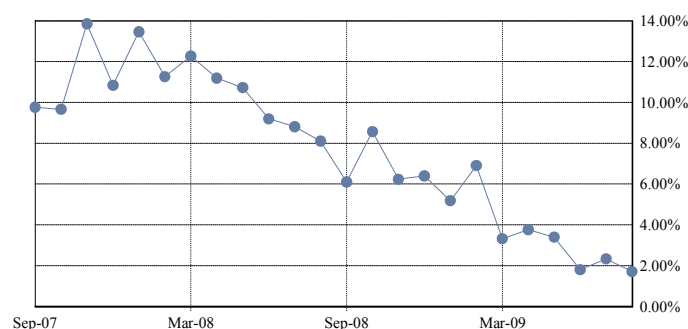
	Group 2	Group 1	Total
SMM	0.12%	0.18%	0.14%
3 Months Avg SMM	0.15%	0.18%	0.16%
12 Months Avg SMM	0.33%	0.49%	0.40%
Avg SMM Since Cut-off	0.76%	0.85%	0.80%
CPR	1.38%	2.13%	1.71%
3 Months Avg CPR	1.79%	2.16%	1.95%
12 Months Avg CPR	3.87%	5.68%	4.67%
Avg CPR Since Cut-off	8.80%	9.71%	9.20%
PSA	22.97%	35.45%	28.53%
3 Months Avg PSA Approximation	29.77%	35.94%	32.51%
12 Months Avg PSA Approximation	69.37%	105.99%	85.14%
Avg PSA Since Cut-off Approximation	215.12%	255.09%	231.92%

(\*) SMM, CPR, PSA Figures Exclude Liquidated Balances

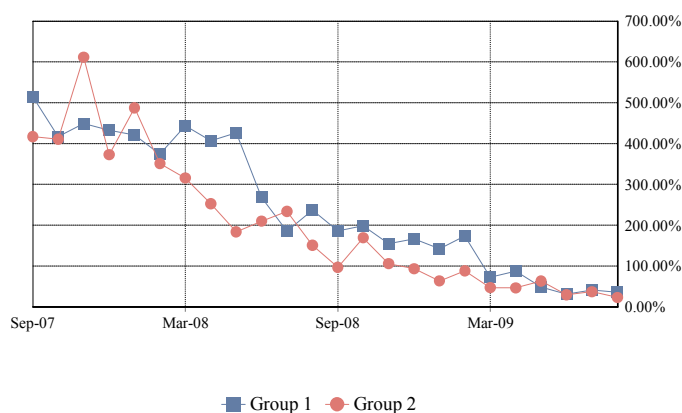
CPR by Groups



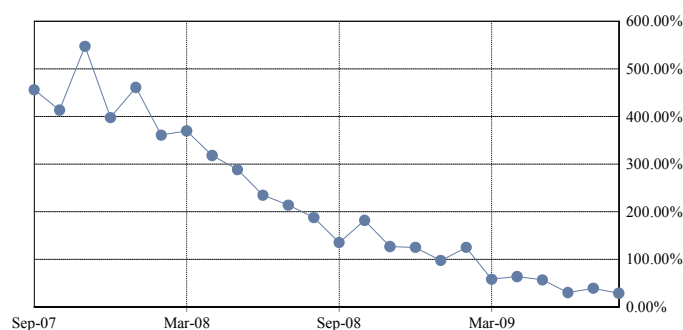
Total CPR



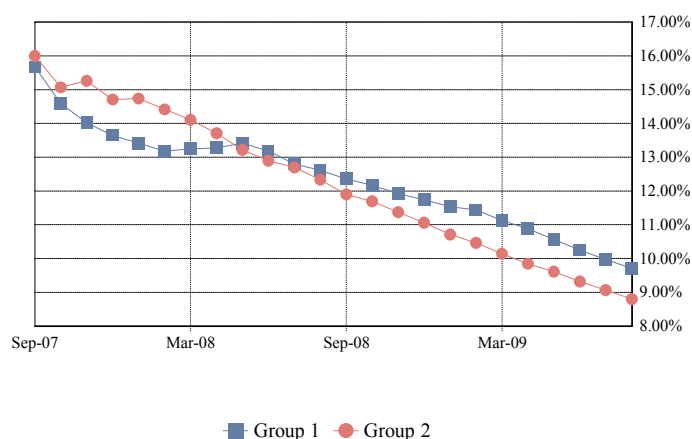
PSA by Groups



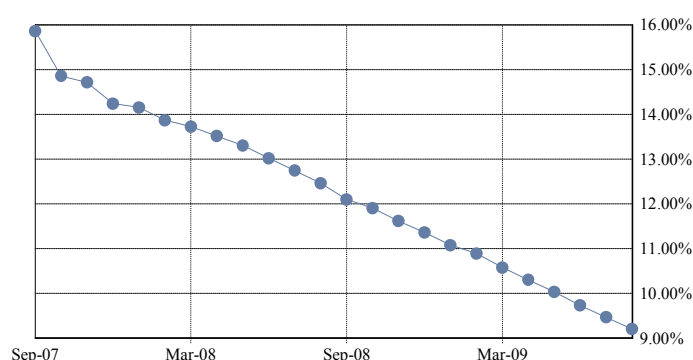
Total PSA



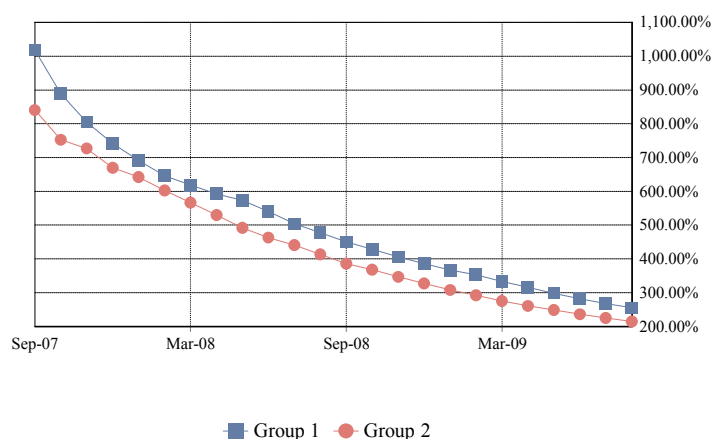
CPR Avg since Cut-Off by Groups



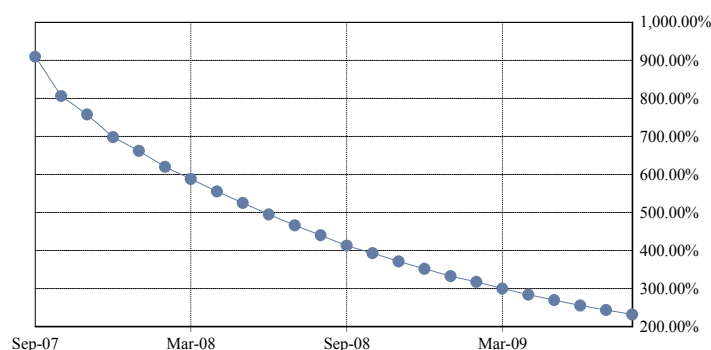
Total CPR Avg since Cut-Off



PSA Avg since Cut-Off by Groups



Total PSA Avg since Cut-Off



#### PREPAYMENT CALCULATION METHODOLOGY - Excluding Liquidated Balances

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

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

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

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

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

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

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

Weighted Average Seasoning (WAS)

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

Dates correspond to distribution dates.



## Prepayment Detail Report

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

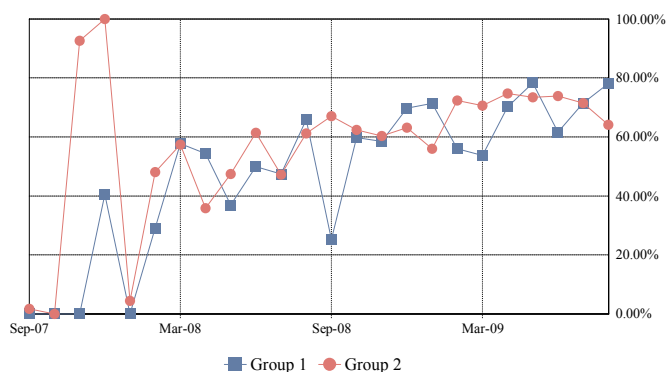
Loan Number & Loan Group	Loan Status	Original Principal Balance	Prepayment Amount	Prepayment Date	Current Note Rate	State & LTV at Origination	Type Prepayment & Original Term	First Payment Date
15803497 2		33,500.00	31,073.01	21-Jul-2009	8.000%	PA - 47.86%	Paid Off - 360	01-Jun-2004
21552260 2		116,000.00	109,771.03	22-Jul-2009	7.250%	UT - 80.00%	Paid Off - 360	01-Dec-2005
23705429 1		114,000.00	111,503.45	16-Jul-2009	8.625%	MO - 79.72%	Paid Off - 360	01-Nov-2006
23822091 1		132,500.00	130,137.11	06-Aug-2009	9.500%	WI - 82.55%	Paid Off - 360	01-Dec-2006
23823081 2		60,000.00	58,585.26	22-Jul-2009	8.875%	FL - 21.43%	Paid Off - 360	01-Dec-2006
26234476 2		85,000.00	84,218.63	06-Aug-2009	8.612%	IL - 85.00%	Paid Off - 360	01-Oct-2006
26393512 2		118,400.00	94,933.00	27-Jul-2009	7.525%	LA - 80.00%	Paid Off - 120	01-Dec-2006
26410779 1		108,000.00	105,267.37	30-Jul-2009	7.500%	VA - 67.08%	Paid Off - 360	15-Dec-2006
26414086 1		311,100.00	307,785.39	22-Jul-2009	7.850%	CO - 80.00%	Paid Off - 360	01-Jan-2007
26428789 2		203,000.00	199,873.75	28-Jul-2009	7.725%	NY - 65.48%	Paid Off - 360	01-Jan-2007
TOTAL		1,281,500.00	1,233,148.00					

## Realized Loss Report

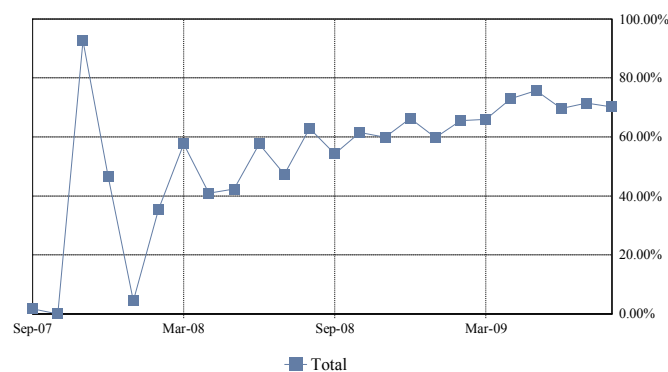
### COLLATERAL REALIZED LOSSES

	Group 2	Group 1	Total
<b><u>Current</u></b>			
Number of Loans Liquidated	22	18	40
Collateral Principal Realized Loss/(Gain) Amount	3,105,349.33	2,843,984.43	5,949,333.76
Collateral Interest Realized Loss/(Gain) Amount	93,287.70	79,872.59	173,160.29
Net Liquidation Proceeds	1,640,217.54	718,658.08	2,358,875.62
<b><u>Cumulative</u></b>			
Number of Loans Liquidated	327	204	531
Collateral Realized Loss/(Gain) Amount	44,737,530.86	24,577,309.04	69,314,839.90
Net Liquidation Proceeds	23,400,862.79	14,549,944.10	37,950,806.89

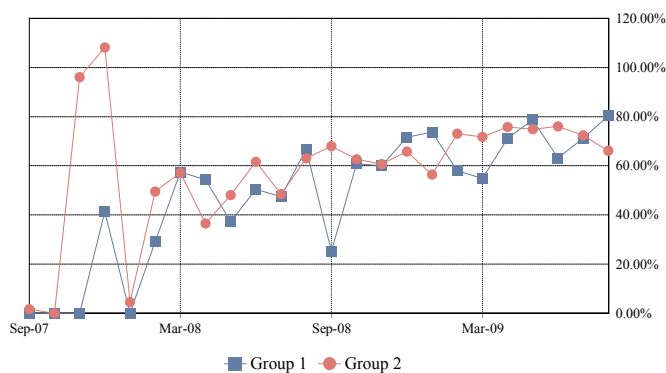
Collateral Principal Only Loss Severity Approximation by Groups



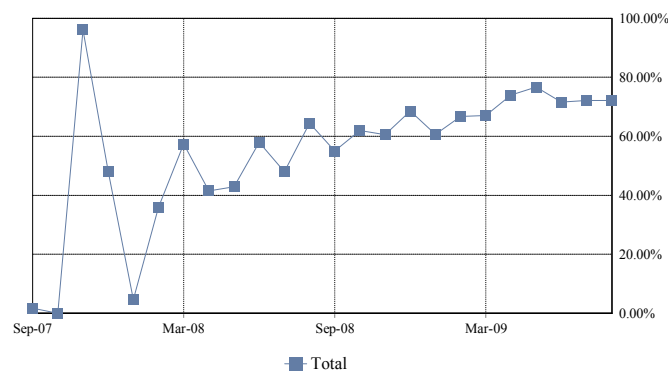
Collateral Principal Only Loss Severity Approximation



Collateral Principal & Interest Loss Severity Approximation by Groups



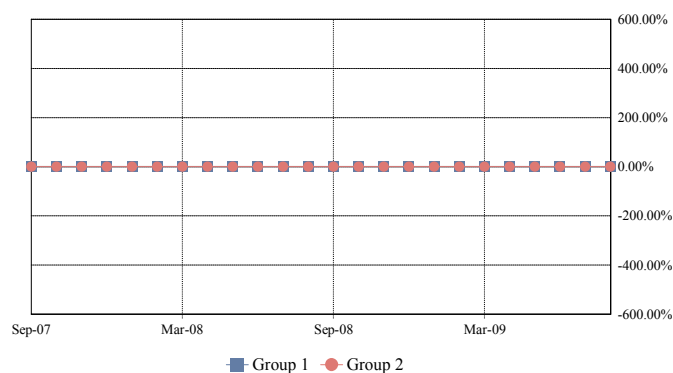
Collateral Principal & Interest Loss Severity Approximation



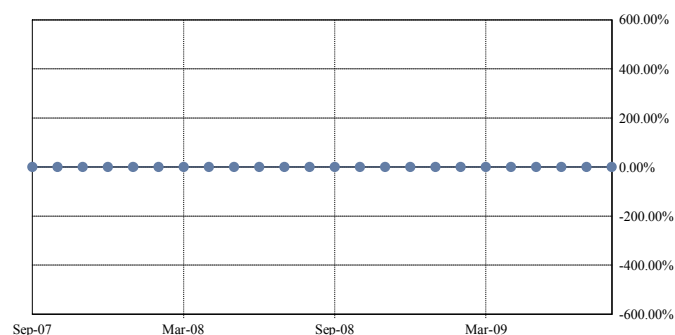
#### DEFAULT SPEEDS

	Group 2	Group 1	Total
MDR	0.00%	0.00%	0.00%
3 Months Avg MDR	0.00%	0.00%	0.00%
12 Months Avg MDR	0.00%	0.00%	0.00%
Avg MDR Since Cut-off	0.00%	0.00%	0.00%
CDR	0.00%	0.00%	0.00%
3 Months Avg CDR	0.00%	0.00%	0.00%
12 Months Avg CDR	0.00%	0.00%	0.00%
Avg CDR Since Cut-off	0.02%	0.04%	0.03%
SDA	0.00%	0.00%	0.00%
3 Months Avg SDA Approximation	0.00%	0.00%	0.00%
12 Months Avg SDA Approximation	0.00%	0.00%	0.00%
Avg SDA Since Cut-off Approximation	4.26%	9.97%	6.69%
Principal Only Loss Severity Approx for Current Period	64.18%	78.08%	70.15%
3 Months Avg Loss Severity Approximation	70.51%	70.09%	70.37%
12 Months Avg Loss Severity Approximation	68.18%	66.48%	67.58%
Avg Loss Severity Approximation Since Cut-Off	64.54%	61.87%	63.56%
Principal & Interest Loss Severity Approx for Current Period	66.10%	80.27%	72.19%
3 Months Avg Loss Severity Approximation	72.19%	71.43%	71.93%
12 Months Avg Loss Severity Approximation	69.33%	67.73%	68.77%
Avg Loss Severity Approximation Since Cut-Off	65.66%	62.81%	64.62%

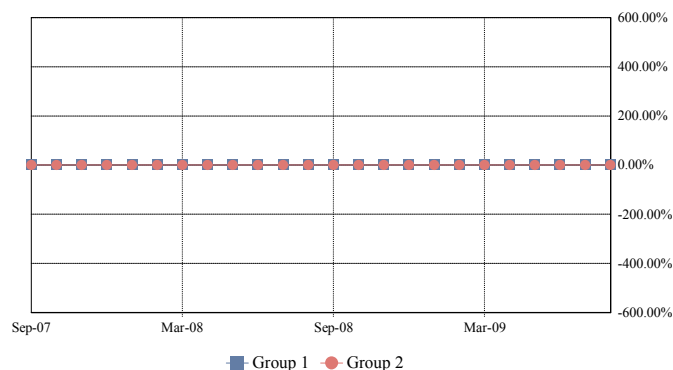
CDR by Groups



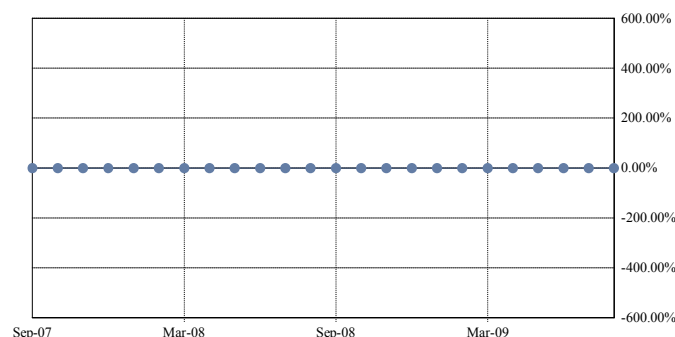
Total CDR



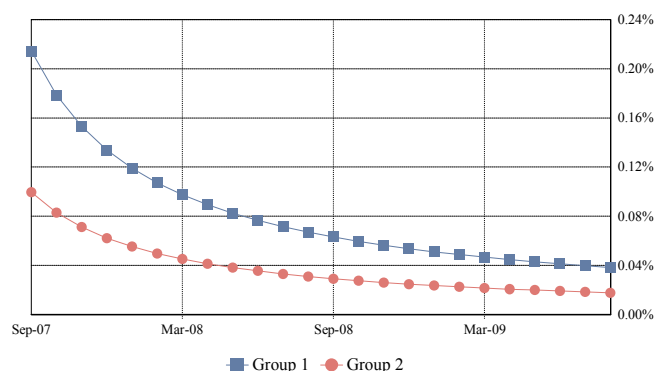
SDA by Groups



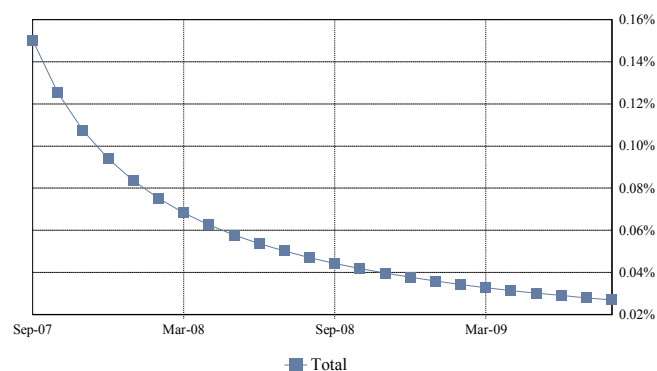
Total SDA



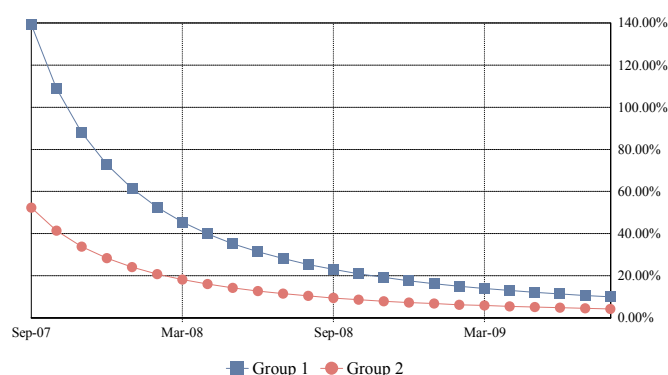
CDR Avg since Cut-Off by Groups



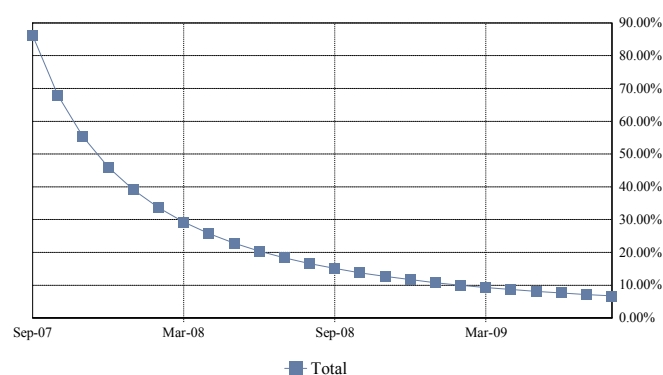
Total CDR Avg since Cut-Off



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

Principal Only Loss Severity Approximation for current period:

$\text{Sum}(\text{Principal Realized Loss Amount}) / \text{sum}(\text{Beg Principal Balance of Liquidated Loans})$

Principal & Interest Loss Severity Approximation for current period:

$\text{Sum}(\text{Principal \& Interest Realized Loss Amount}) / \text{sum}(\text{Beg Principal Balance of Liquidated Loans})$

Average Loss Severity Approximation over period between nth month and mth month:

$\text{Sum}(\text{Realized Loss Amount}) / \text{sum}(\text{Beg Principal Balance of Liquidated Loans for months in the period } n,m)$

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.

All Realized Losses in excess of Principal Balance are treated as Interest Realized Losses.

### 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)
23576440	1	7.999%	NJ - 80.00%	360	178,540.09		213,639.26
23577307	1	6.875%	VA - 80.00%	360	283,786.31		103,786.97
23716582	1	7.750%	MN - 90.00%	360	234,000.00		161,658.50
23787609	1	7.375%	FL - 85.00%	360	284,750.00		281,795.94
23827330	1	7.950%	MN - 80.00%	360	168,800.00		115,661.48
23836067	1	7.875%	CA - 70.00%	360	258,193.52		228,644.66
23972003	1	7.875%	CT - 85.00%	360	164,028.59		165,798.95
24006470	1	7.625%	MN - 80.00%	360	191,738.80		84,931.16
24007478	1	7.750%	OH - 90.00%	360	120,553.26		104,139.19
24009334	1	7.875%	FL - 85.00%	360	252,367.25		249,440.81
24013898	1	8.375%	AZ - 93.69%	360	188,990.84		191,810.86
24041154	1	6.750%	CA - 74.14%	360	256,170.20		228,728.62
24046526	1	8.450%	IL - 80.00%	360	176,390.67		218,200.74
24046872	1	7.375%	ME - 90.00%	360	153,673.79		82,630.95
24064610	1	7.250%	MA - 90.00%	360	256,158.16		138,155.70
26437194	1	7.300%	FL - 79.99%	360	214,300.00		157,220.38
26440669	1	9.700%	AZ - 75.00%	360	73,421.61		63,100.46
26443333	1	6.875%	VA - 75.00%	360	186,652.01		136,139.42
20735353	1		NJ - 94.87%	360		Revision	933.70
23569684	1		CA - 80.00%	360		Revision	(382.98)
23711872	1		FL - 65.00%	360		Revision	18.21
23728660	1		MN - 80.00%	360		Revision	(3,157.00)
23800238	1		FL - 80.00%	360		Revision	(296.19)
23827025	1		MA - 80.00%	360		Revision	100.00
23829104	1		FL - 78.80%	360		Revision	(3,576.89)
23851900	1		FL - 80.00%	360		Revision	19.25
23966864	1		NJ - 80.00%	360		Revision	(112.00)
23975451	1		VA - 80.00%	360		Revision	100.00
23991722	1		FL - 73.83%	360		Revision	3,349.95
24009045	1		OH - 100.00%	180		Revision	14.00
24013393	1		WA - 85.00%	360		Revision	(956.00)
24047441	1		FL - 90.00%	360		Revision	2,215.00
24064974	1		MO - 75.00%	360		Revision	125.00
26247577	1		IN - 80.00%	360		Revision	24.72
26270264	1		FL - 79.99%	360		Revision	434.42
26409441	1		MI - 85.00%	360		Revision	(628.00)
26415992	1		MI - 90.00%	360		Revision	(242.22)
26422931	1		NE - 99.94%	360		Revision	(210.00)
26427385	1		GA - 90.00%	360		Revision	600.00
20424677	2	8.625%	FL - 95.00%	360	227,528.84		232,546.63
21544580	2	7.625%	MN - 80.00%	360	173,189.77		186,161.81
23419104	2	7.525%	NJ - 80.00%	360	217,271.93		132,783.44
23572936	2	8.825%	ME - 94.86%	360	164,563.29		118,185.78
23677982	2	7.750%	NJ - 80.00%	360	336,660.56		255,955.20
23681570	2	8.125%	FL - 71.09%	360	149,913.90		134,869.20
23711153	2	6.750%	CA - 80.00%	360	352,762.16		212,587.93
23729536	2	7.450%	FL - 80.00%	360	212,223.31		207,434.21
23787427	2	8.450%	OK - 85.00%	360	149,569.50		14.00
23821796	2	7.300%	CT - 80.00%	360	317,392.55		114,376.43
23827728	2	9.250%	NY - 90.00%	360	394,631.35		116,450.00



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)
23849862	2	7.500%	FL - 80.00%	360	158,568.11		155,082.45
23865066	2	8.000%	IN - 84.00%	360	98,642.25		75,956.95
23865355	2	8.250%	GA - 80.00%	360	276,174.99		313,578.79
23975592	2	9.000%	VA - 90.00%	360	268,987.37		137,926.69
24065294	2	6.650%	FL - 80.00%	360	279,686.67		196,145.93
26220814	2	8.500%	PA - 85.00%	360	191,962.39		132,836.55
26258640	2	7.983%	CA - 70.00%	360	455,000.00		58,497.94
26300343	2	9.250%	MI - 94.31%	360	94,282.40		101,377.26
26401992	2	8.912%	AL - 95.00%	360	74,689.36		76,519.99
26405068	2	9.100%	MO - 95.00%	360	125,153.87		90,381.27
26415752	2	9.625%	MI - 75.47%	360	120,000.00		134,539.64
21815279	2		FL - 90.00%	360		Revision	1,574.24
23575095	2		CA - 80.00%	360		Revision	(1,716.00)
23586761	2		FL - 80.00%	360		Revision	(1,433.48)
23680762	2		CA - 80.00%	360		Revision	(88.10)
23786999	2		CA - 80.00%	360		Revision	32.92
23787682	2		VA - 85.00%	360		Revision	(1,061.00)
23822562	2		MI - 90.00%	360		Revision	(298.34)
23822752	2		KS - 75.00%	180		Revision	(269.50)
23865165	2		FL - 80.00%	360		Revision	4,300.00
23967383	2		VA - 85.00%	360		Revision	3,900.75
23991185	2		AZ - 85.00%	360		Revision	(2,053.00)
23991425	2		CA - 80.00%	360		Revision	(1,506.00)
24013690	2		AZ - 80.00%	360		Revision	3,784.61
24016644	2		FL - 80.00%	360		Revision	247.53
24030140	2		FL - 85.00%	180		Revision	324.00
24041311	2		FL - 80.00%	360		Revision	9,019.92
26260489	2		OH - 95.00%	360		Revision	(44.00)
26269613	2		ID - 95.00%	360		Revision	(439.00)
26277616	2		PA - 50.00%	240		Revision	(105.00)
26300731	2		OH - 90.00%	360		Revision	344.00
26410183	2		MT - 84.09%	360		Revision	(452.41)
26425082	2		OH - 95.00%	360		Revision	171.80
26431619	2		NY - 85.00%	360		Revision	95.00
26434746	2		KS - 66.36%	360		Revision	100.00
TOTAL					8,481,369.67		6,122,494.05



## Triggers and Adj. Cert. Report

TRIGGER EVENTS			
	Group 2	Group 1	Total
Has the Stepdown Date Occurred?			No
Does the Trigger Event Exist? (A Trigger Event Exists after Stepdown and if either (i) or (ii) are true )			Yes
(i) The quotient of ( (A) > (B) )			
. (A) 60+ Day Delinquency % (1) / (2)			41.979803%
. (1) 60+ Day Delinquency Balance			344,429,862.57
. (2) Stated Principal Balance			820,465,650.13
. (B) 39.80% of Senior Enhancement %			10.723341%
(ii) The quotient of ( (A) > (B) )			
(Into effect after May 2009)			
. (A) Trigger Event Loss % (1) / (2)			5.875775%
. (1) Aggregate Cumulative Realized Loss			69,314,839.90
. (2) Cutoff Date Pool Principal Balance			1,179,671,391.07
. (B) Applicable Loss %			1.762500%
Sequential Trigger Event Exists?			Yes
Swap Provider Trigger Event Exists?			No
Has Optional Termination Trigger Exists?			No

## ADJUSTABLE RATE CERTIFICATE INFORMATION

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## ADDITIONAL INFORMATION

	Group 2	Group 1	Total
Current LIBOR Rate			0.285000%
Libor Rate Determination Date			07/23/2009
Next LIBOR Rate			0.265630%
Next Libor Determination Date			08/21/2009
Swap Libor For Current Period			0.285000%
Swap Rate Determination Date			07/23/2009

Additional Certificate Report

ADDITIONAL CERTIFICATE REPORT						
CLASS	NET WAC Shortfall Prior (1)	Interest on Prior SF(2)	Curr NET WAC SF (3)	Total NET WAC SF (1+2+3)	NET WAC Shortfall Paid	NET WAC Shortfall UnPaid
A-1A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A-1B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A-5	\$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

## Other Related Information

### ADDITIONAL INFORMATION

	Group 2	Group 1	Total
Current Scheduled Payments	3,234,483.43	2,564,514.55	5,798,997.98
Current Scheduled Payments 1 Month Prior	3,284,131.73	2,611,938.44	5,896,070.17
Current Scheduled Payments 2 Month Prior	3,380,536.46	2,668,589.36	6,049,125.83
Current Scheduled Payments 3 Month Prior	3,492,428.67	2,733,238.24	6,225,666.91
Current Scheduled Payments 4 Month Prior	3,548,838.23	2,791,188.51	6,340,026.74
Current Scheduled Payments 5 Month Prior	3,623,833.08	2,846,677.48	6,470,510.56
Current Scheduled Payments 6 Month Prior	3,710,527.85	2,900,188.05	6,610,715.90
Current Scheduled Payments 7 Month Prior	3,753,343.79	2,957,017.54	6,710,361.32
Current Scheduled Payments 8 Month Prior	3,763,714.34	2,932,667.33	6,696,381.67
Current Scheduled Payments 9 Month Prior	3,781,448.70	2,962,579.54	6,744,028.24
Current Scheduled Payments 10 Month Prior	3,849,038.14	3,012,246.97	6,861,285.11
Current Scheduled Payments 11 Month Prior	3,881,328.24	3,048,774.45	6,930,102.69
Sched. Payments for 60+Day Delinquent Loans	1,416,022.21	1,015,665.04	2,431,687.26
Sched. Pmts - 60+Day Delinquent Loans, 1 Month Prior	1,401,126.11	994,703.69	2,395,829.80
Sched. Pmts - 60+Day Delinquent Loans, 2 Month Prior	1,401,244.69	963,721.22	2,364,965.90
Sched. Pmts - 60+Day Delinquent Loans, 3 Month Prior	1,406,337.93	946,755.99	2,353,093.92
Sched. Pmts - 60+Day Delinquent Loans, 4 Month Prior	1,347,844.59	919,680.61	2,267,525.20
Sched. Pmts - 60+Day Delinquent Loans, 5 Month Prior	1,323,754.29	883,162.41	2,206,916.70
Sched. Pmts - 60+Day Delinquent Loans, 6 Month Prior	1,298,973.02	812,882.27	2,111,855.29
Sched. Pmts - 60+Day Delinquent Loans, 7 Month Prior	1,213,311.74	764,943.73	1,978,255.47
Sched. Pmts - 60+Day Delinquent Loans, 8 Month Prior	1,129,750.97	673,937.53	1,803,688.50
Sched. Pmts - 60+Day Delinquent Loans, 9 Month Prior	1,003,950.44	647,878.13	1,651,828.57
Sched. Pmts - 60+Day Delinquent Loans, 10 Month Prior	984,586.02	610,281.35	1,594,867.36
Sched. Pmts - 60+Day Delinquent Loans, 11 Month Prior	936,217.61	566,180.81	1,502,398.42