

External Parties

Seller

Greenwich Capital Financial Products Inc

Servicer(s)

Wells Fargo

Underwriter(s)

Greenwich Capital Markets, Inc.

Cap Provider

The Bank of New York

Swap Counterparty

The Bank of New York

Credit Risk Manager

Clayton Fixed Income Srvc.Inc.

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Dates

Cut-Off Date: September 01, 2006

Close Date: October 19, 2006

First Distribution Date: October 25, 2006

Distribution Date: July 27, 2009

Record Date: July 24, 2009

June 30, 2009

Determination Date: July 21, 2009

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

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

Current Period Distribution - REMIC IV

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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)
I-A1	06/25/09	07/26/09	A-Act/360	35729MAA5	527,107,000.00	425.811302	0.171744	5.719835	5.891579	420.091467
II-A1	06/25/09	07/26/09	A-Act/360	35729MAB3	378,670,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
II-A2	06/25/09	07/26/09	A-Act/360	35729MAC1	156,070,000.00	949.993420	0.366275	37.119951	37.486227	912.873468
II-A3	06/25/09	07/26/09	A-Act/360	35729MAD9	160,500,000.00	1,000.000000	0.430000	0.000000	0.430000	1,000.000000
II-A4	06/25/09	07/26/09	A-Act/360	35729MAE7	52,106,000.00	1,000.000000	0.492222	0.000000	0.492222	1,000.000000
M-1	06/25/09	07/26/09	A-Act/360	35729MAF4	75,783,000.00	1,000.000000	0.510000	0.000000	0.510000	1,000.000000
M-2	06/25/09	07/26/09	A-Act/360	35729MAG2	64,375,000.00	1,000.000000	0.554444	0.000000	0.554444	1,000.000000
M-3	06/25/09	07/26/09	A-Act/360	35729MAH0	30,150,000.00	1,000.000000	0.607778	0.000000	0.607778	1,000.000000
M-4	06/25/09	07/26/09	A-Act/360	35729MAJ6	28,520,000.00	1,000.000000	0.634445	0.000000	0.634445	1,000.000000
M-5	06/25/09	07/26/09	A-Act/360	35729MAK3	26,076,000.00	485.899717	0.312595	0.000000	0.312595	60.421522
M-6	06/25/09	07/26/09	A-Act/360	35729MAL1	24,446,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
M-7	06/25/09	07/26/09	A-Act/360	35729MAM9	17,112,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
M-8	06/25/09	07/26/09	A-Act/360	35729MAN7	14,668,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
M-9	06/25/09	07/26/09	A-Act/360	35729MAP2	17,927,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
M-10	06/25/09	07/26/09	A-Act/360	35729MAQ0	24,446,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
C	06/25/09	07/24/09	F-30/360	35729MAR8	31,779,932.90	0.000000	0.000000	0.000000	0.000000	0.000000
P	06/25/09	07/24/09	F-30/360	35729MAS6	100.00	1,000.000000	0.000000	0.000000	0.000000	1,000.000000
R	06/25/09	07/24/09	F-30/360	35729MAT4	0.00	0.000000	0.000000	0.000000	0.000000	0.000000
R-X	06/25/09	07/24/09	F-30/360	35729MAU1	0.00	0.000000	0.000000	0.000000	0.000000	0.000000

Distribution to Date - REMIC IV

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)
I-A1	527,107,000.00	36,881,178.31	297,562,417.61	8,111,429.24	305,673,846.85	342,555,025.16	0.00	0.00	221,433,153.15
II-A1	378,670,000.00	18,706,216.03	369,253,033.79	9,416,966.21	378,669,999.99	397,376,216.02	0.00	0.00	0.00
II-A2	156,070,000.00	15,325,783.26	13,005,276.24	592,561.54	13,597,837.78	28,923,621.04	0.00	0.00	142,472,162.22
II-A3	160,500,000.00	15,989,487.19	0.00	0.00	0.00	15,989,487.19	0.00	0.00	160,500,000.00
II-A4	52,106,000.00	5,293,487.68	0.00	0.00	0.00	5,293,487.68	0.00	0.00	52,106,000.00
M-1	75,783,000.00	7,741,458.79	0.00	0.00	0.00	7,741,458.79	0.00	0.00	75,783,000.00
M-2	64,375,000.00	6,666,580.30	0.00	0.00	0.00	6,666,580.30	0.00	0.00	64,375,000.00
M-3	30,150,000.00	3,173,142.66	0.00	0.00	0.00	3,173,142.66	0.00	0.00	30,150,000.00
M-4	28,520,000.00	3,025,644.85	0.00	0.00	0.00	3,025,644.85	0.00	0.00	28,520,000.00
M-5	26,076,000.00	2,765,070.41	0.00	0.00	0.00	2,765,070.41	24,500,448.39	0.00	1,575,551.61
M-6	24,446,000.00	2,602,290.86	0.00	0.00	0.00	2,602,290.86	24,446,000.00	0.00	0.00
M-7	17,112,000.00	1,926,995.29	0.00	0.00	0.00	1,926,995.29	17,112,000.00	0.00	0.00
M-8	14,668,000.00	1,707,695.48	0.00	0.00	0.00	1,707,695.48	14,668,000.00	0.00	0.00
M-9	17,927,000.00	2,442,044.51	0.00	0.00	0.00	2,442,044.51	17,927,000.00	0.00	0.00
M-10	24,446,000.00	3,160,519.01	0.00	0.00	0.00	3,160,519.01	24,446,000.00	0.00	0.00
C	31,779,932.90	26,427,408.55	(10,765.15)	(375.52)	80.26	26,427,488.81	31,791,073.57	11,220.93	0.00
P	100.00	2,745,181.50	0.00	0.00	0.00	2,745,181.50	0.00	0.00	100.00
R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,629,736,032.90	156,580,184.68	679,809,962.49	18,120,581.47	697,941,764.88	854,521,949.56	54,890,521.96	11,220.93	776,914,966.98

Interest Detail - REMIC IV

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)
I-A1	0.45375%	224,448,118.01	90,527.41	0.00	0.00	0.00	90,527.41	90,527.41	0.00
II-A1	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II-A2	0.43375%	148,265,473.01	57,164.58	0.00	0.00	0.00	57,164.58	57,164.58	0.00
II-A3	0.48375%	160,500,000.00	69,015.00	0.00	0.00	0.00	69,015.00	69,015.00	0.00
II-A4	0.55375%	52,106,000.00	25,647.73	0.00	0.00	0.00	25,647.73	25,647.73	0.00
M-1	0.57375%	75,783,000.00	38,649.33	0.00	0.00	0.00	38,649.33	38,649.33	0.00
M-2	0.62375%	64,375,000.00	35,692.36	0.00	0.00	0.00	35,692.36	35,692.36	0.00
M-3	0.68375%	30,150,000.00	18,324.50	0.00	0.00	0.00	18,324.50	18,324.50	0.00
M-4	0.71375%	28,520,000.00	18,094.36	0.00	0.00	0.00	18,094.36	18,094.36	0.00
M-5	0.72375%	12,670,321.02	8,151.24	0.00	0.00	0.00	8,151.24	8,151.24	0.00
M-6	0.79375%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-7	1.11375%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-8	1.36375%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-9	2.51375%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-10	2.61375%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	0.00000%	0.00	0.00	1,905.58	858.88	0.00	-1,046.70	0.00	858.88
P	0.00000%	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-X	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		796,818,012.04	361,266.51	1,905.58	858.88	0.00	360,219.81	361,266.51	858.88



Collection Account Report

SUMMARY			
	Group 2	Group 1	Total
Principal Collections	3,380,282.75	1,759,172.62	5,139,455.37
Principal Withdrawals	0.00	0.00	0.00
Principal Other Accounts	0.00	0.00	0.00
TOTAL NET PRINCIPAL	3,380,282.75	1,759,172.62	5,139,455.37
Interest Collections	2,575,989.87	1,968,896.37	4,544,886.24
Interest Loss	-3,807.41	-1,579.70	-5,387.11
Interest Other Accounts	0.00	0.00	-486,151.73
Interest Fees	(21,146.18)	(1,974.88)	(23,260.62)
TOTAL NET INTEREST	2,551,036.27	1,965,341.79	4,030,086.78
TOTAL AVAILABLE FUNDS FOR DISTRIBUTION	5,931,319.02	3,724,514.41	9,169,542.15

PRINCIPAL - COLLECTIONS			
	Group 2	Group 1	Total
Scheduled Principal Received	254,684.09	210,755.02	465,439.11
Curtailments	(274,317.32)	(198,568.62)	(472,885.94)
Prepayments In Full	0.00	599,699.67	599,699.67
Repurchased/Substitutions	0.00	0.00	0.00
Liquidations	13,097,854.21	6,212,938.01	19,310,792.22
Other Additional Principal	0.00	0.00	0.00
Delinquent Principal	(244,941.45)	(202,068.96)	(447,010.41)
Realized Losses	(9,697,938.23)	(5,065,651.46)	(14,763,589.69)
Advanced Principal	244,941.45	202,068.96	447,010.41
TOTAL PRINCIPAL COLLECTED	3,380,282.75	1,759,172.62	5,139,455.37

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	2,968,216.11	2,337,458.19	5,305,674.30
Repurchased/Substitution Interest	0.00	0.00	0.00
Liquidation Interest	95,922.57	45,884.72	141,807.29
Interest Loss	(182,004.83)	(205,172.35)	(387,177.18)
Other Additional Interest	0.00	0.00	0.00
Prepayment Interest Shortfalls	0.00	(287.34)	(287.34)
Delinquent Interest	(2,922,808.47)	(2,280,650.32)	(5,203,458.79)
Compensating Interest	0.00	287.34	287.34
Civil Relief Act Shortfalls	(886.13)	(1,019.45)	(1,905.58)
Interest Advanced	2,617,550.61	2,072,395.59	4,689,946.20
TOTAL INTEREST COLLECTED	2,575,989.87	1,968,896.37	4,544,886.24

INTEREST - WITHDRAWALS			
	Group 2	Group 1	Total
Non Recoverable Expenses	3,807.41	1,579.70	5,387.11
Modification Loss	0.00	0.00	0.00
TOTAL INTEREST WITHDRAWALS	3,807.41	1,579.70	5,387.11

INTEREST - OTHER ACCOUNTS			
	Group 2	Group 1	Total
Prepayment Charges	0.00	0.00	0.00
Payments to and from the Swap Account			(486,151.73)
a) Swap Receipt			33,440.42
b) Swap Payment			(519,592.14)
Swap Termination Payment			0.00
Interest Rate Cap Amount			0.00
Basis Risk Cap Amount			0.00
TOTAL INTEREST OTHER ACCOUNTS	0.00	0.00	-486,151.73

INTEREST FEES			
	Group 2	Group 1	Total
Current Servicing Fees	16,516.71	-1,538.82	14,977.89
Credit Risk Manager Fees	4,529.98	3,438.20	7,968.18
Other Fees	0.00	0.00	0.00
Extraordinary Expenses			139.55
Extraordinary Expense Recovery Charge**	99.49	75.51	175.00
TOTAL INTEREST FEES	21,146.18	1,974.88	23,260.62

**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

Cap Account

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

Net WAC Rate Carryover Reserve Account

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

Swap Account

Beginning Balance	0.00
Amount Deposited	33,440.42
Amount Withdrawn	519,592.14
Net SWAP Amount	(486,151.73)
Ending Balance	0.00

INSURANCE

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STRUCTURAL FEATURES

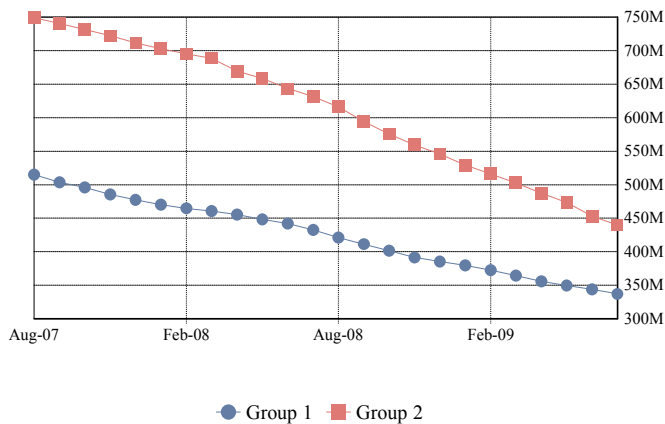
	Group 2	Group 1	Total
Overcollateralized Amount - Prior Period			0.00
Current Period Losses			14,763,589.69
Overcollateralized Amount - After Losses			-14,763,589.69
Overcollateralization Increase Amount			3,668,820.28
Overcollateralization Release Amount			0.00
Overcollateralization Amount - Ending			0.00
Overcollateralization Excess Amount			0.00
Overcollateralization Deficiency Amount			31,779,852.64
Specified Overcollateralized Amount			31,779,852.64
Net Monthly Excess Cashflow			3,668,820.28

Collateral Report

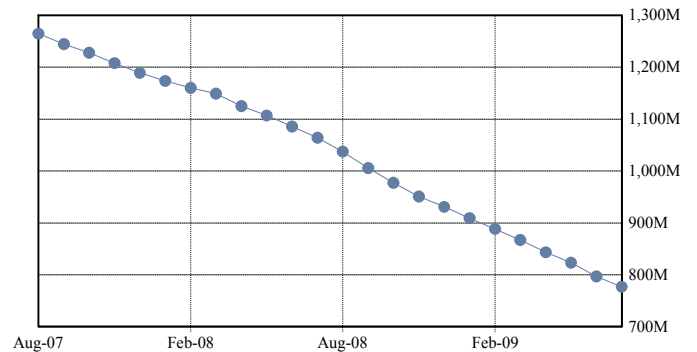
COLLATERAL			
	Group 2	Group 1	Total
<u>Loan Count:</u>			
Original	2,488	2,327	4,815
Prior	1,607	1,727	3,334
Prefunding	0	0	0
Scheduled Paid Offs	0	0	0
Full Voluntary Prepayments	0	(2)	(2)
Repurchases	0	0	0
Liquidations	(52)	(34)	(86)
Current	1,555	1,691	3,246
<u>Principal Balance:</u>			
Original	618,617,188.27	444,210,819.25	1,062,828,007.52
Prior	452,998,264.97	343,819,747.07	796,818,012.04
Prefunding	0.00	0.00	0.00
Scheduled Principal	(254,684.09)	(210,755.02)	(465,439.11)
Partial Prepayments	274,317.32	198,568.62	472,885.94
Full Voluntary Prepayments	0.00	(599,699.67)	(599,699.67)
Repurchases	0.00	0.00	0.00
Liquidations	(13,097,854.21)	(6,212,938.01)	(19,310,792.22)
Current	439,920,043.99	336,994,922.99	776,914,966.98
Second Lien Collateral Beginning Balance	15,144,922.62	5,284,321.77	20,429,244.39
Second Lien Collateral Ending Balance	14,470,012.86	5,085,089.08	19,555,101.94
Prior Forebearance	0.00	0.00	0.00
Current Forebearance	0.00	0.00	0.00

PREFUNDING			
	Group 2	Group 1	Total
Prefunding Account Original Balance	566,908,025.43	229,839,482.91	566,908,025.43
Prefunding Account Beginning Balance	0.00	0.00	0.00
Subsequent Loans Added to the Pool	0.00	0.00	0.00
Prefund Release to Certificate Holders	0.00	0.00	0.00
Prefunding Account Ending Balance	0.00	0.00	0.00
Interest Coverage Account Balance	0.00	0.00	0.00

Current Principal Balance by Groups



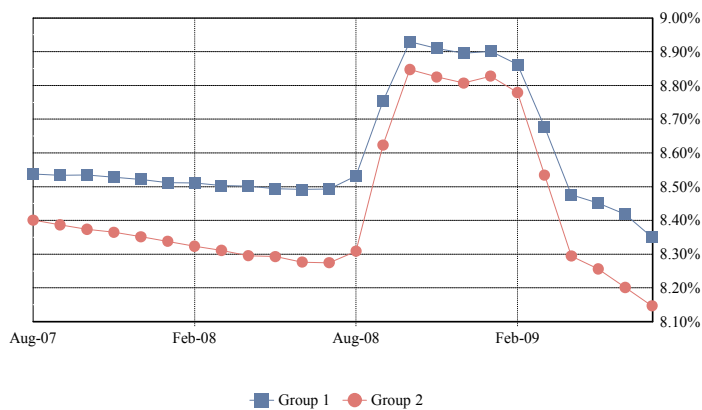
Total Current Principal Balance



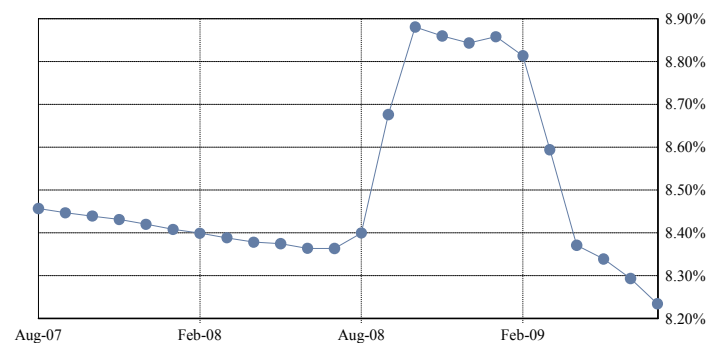
CHARACTERISTICS

	Group 2	Group 1	Total
Weighted Average Coupon Original	8.59350%	8.67175%	8.62621%
Weighted Average Coupon Prior	8.20122%	8.41780%	8.29316%
Weighted Average Coupon Current	8.14676%	8.34959%	8.23428%
Weighted Average Months to Maturity Original	357	357	357
Weighted Average Months to Maturity Prior	325	325	325
Weighted Average Months to Maturity Current	324	324	324
Weighted Avg Remaining Amortization Term Original	403	406	404
Weighted Avg Remaining Amortization Term Prior	386	388	387
Weighted Avg Remaining Amortization Term Current	384	387	385
Weighted Average Seasoning Original	1.98	1.94	1.96
Weighted Average Seasoning Prior	33.67	33.68	33.67
Weighted Average Seasoning Current	34.66	34.68	34.67

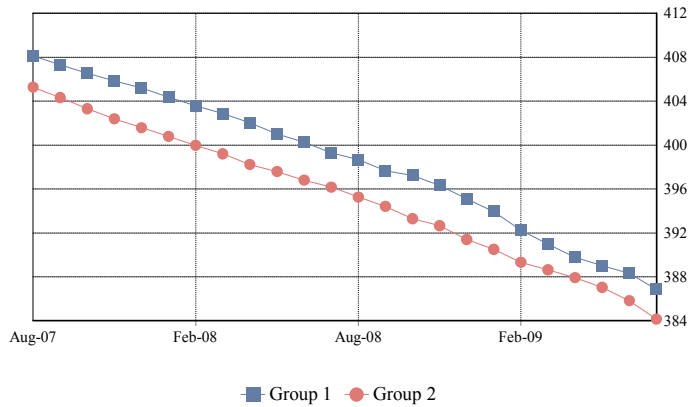
Weighted Average Coupon by Groups



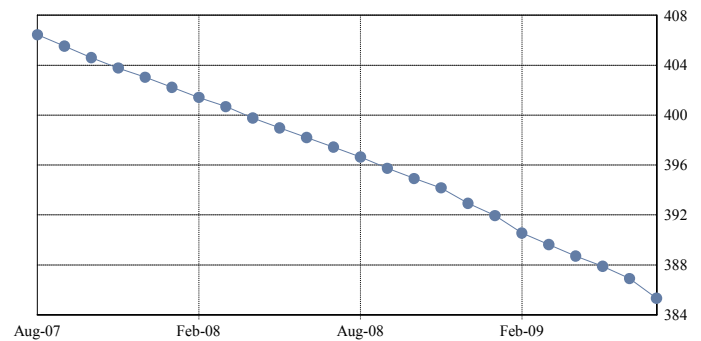
Total Weighted Average Coupon



Weighted Average Amortization Term by Groups



Total Weighted Average Amortization Term



ARM CHARACTERISTICS

	Group 2	Group 1	Total
Weighted Average Margin Original	5.20364%	5.29629%	5.24236%
Weighted Average Margin Prior	6.00226%	6.17886%	6.07583%
Weighted Average Margin Current	6.00817%	6.17865%	6.08048%
Weighted Average Max Rate Original	175.91304%	170.99587%	173.85790%
Weighted Average Max Rate Prior	14.25971%	14.64136%	14.41870%
Weighted Average Max Rate Current	14.26166%	14.63734%	14.42101%
Weighted Average Min Rate Original	7.04363%	7.37518%	7.18220%
Weighted Average Min Rate Prior	8.25962%	8.64153%	8.41871%
Weighted Average Min Rate Current	8.26156%	8.63750%	8.42102%
Weighted Average Cap Up Original	1.25398%	1.26190%	1.25729%
Weighted Average Cap Up Prior	1.50000%	1.50000%	1.50000%
Weighted Average Cap Up Current	1.50000%	1.50000%	1.50000%
Weighted Average Cap Down Original	1.25398%	1.26190%	1.25729%
Weighted Average Cap Down Prior	1.50000%	1.50000%	1.50000%
Weighted Average Cap Down Current	1.50000%	1.50000%	1.50000%

SERVICING FEES & ADVANCES

	Group 2	Group 1	Total
Current Servicing Fees	16,516.71	-1,538.82	14,977.89
Delinquent Servicing Fees	172,232.56	132,319.09	304,551.65
TOTAL SERVICING FEES	188,749.28	130,780.27	319,529.55
Total Servicing Fees	188,749.28	130,780.27	319,529.55
Compensating Interest	0.00	(287.34)	(287.34)
Delinquent Servicing Fees	(172,232.56)	(132,319.09)	(304,551.65)
COLLECTED SERVICING FEES	11,613.09	3,872.54	16,088.21
Total Advanced Interest	2,617,550.61	2,072,395.59	4,689,946.20
Total Advanced Principal	244,941.45	202,068.96	447,010.41
Aggregate Advances with respect to this Distribution	3,996,965.84	1,007,588.04	5,004,553.87

ADDITIONAL COLLATERAL INFORMATION

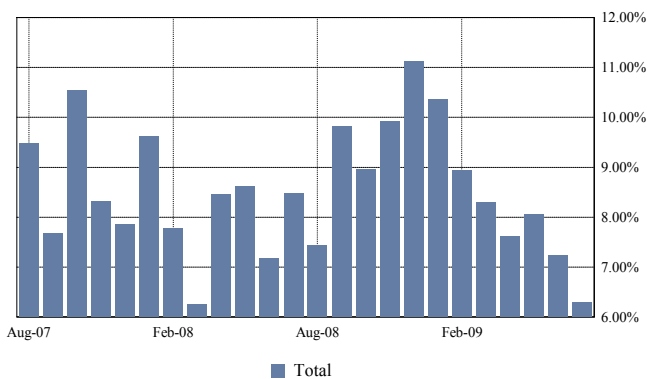
	Group 2	Group 1	Total
Prepayment Interest Shortfall (PPIS)	0.00	287.34	287.34
Compensating Interest	0.00	(287.34)	(287.34)
Net Prepayment Interest Shortfall (PPIS)	0.00	0.00	0.00
Weighted Average Net Mortgage Rate	5.008724%	14.301313%	6.072140%
Ending Pool Stated Principal Balance	439,920,043.99	336,994,922.99	776,914,966.98
Net WAC Rate			6.247324%

Delinquency Report

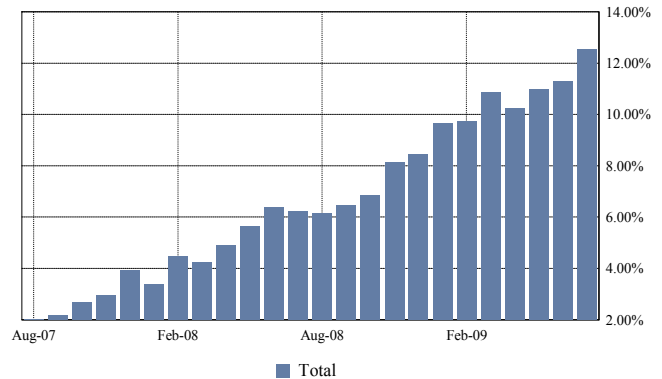
TOTAL

		< 1 PMT	1 PMT	2 PMTS	3+ PMTS	TOTAL
DELINQUENT	Balance		25,229,162.97	23,585,535.59	97,347,006.74	146,161,705.30
	% Balance		3.25%	3.04%	12.53%	18.81%
	# Loans		115	113	413	641
	% # Loans		3.54%	3.48%	12.72%	19.75%
FORECLOSURE	Balance	0.00	0.00	0.00	248,371,706.26	248,371,706.26
	% Balance	0.00%	0.00%	0.00%	31.97%	31.97%
	# Loans	0	0	0	884	884
	% # Loans	0.00%	0.00%	0.00%	27.23%	27.23%
BANKRUPTCY	Balance	2,646,199.29	171,204.66	970,543.64	20,390,106.20	24,178,053.79
	% Balance	0.34%	0.02%	0.12%	2.62%	3.11%
	# Loans	14	1	7	90	112
	% # Loans	0.43%	0.03%	0.22%	2.77%	3.45%
REO	Balance	0.00	0.00	0.00	77,730,746.23	77,730,746.23
	% Balance	0.00%	0.00%	0.00%	10.01%	10.01%
	# Loans	0	0	0	282	282
	% # Loans	0.00%	0.00%	0.00%	8.69%	8.69%
TOTAL	Balance	2,646,199.29	25,400,367.63	24,556,079.23	443,839,565.43	496,442,211.58
	% Balance	0.34%	3.27%	3.16%	57.13%	63.90%
	# Loans	14	116	120	1,669	1,919
	% # Loans	0.43%	3.57%	3.70%	51.42%	59.12%

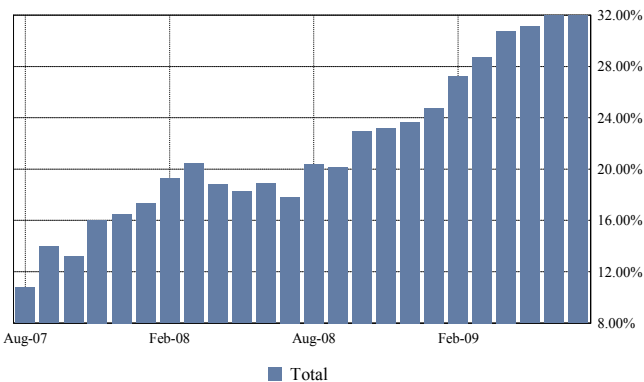
1 or 2 Payments Delinquent



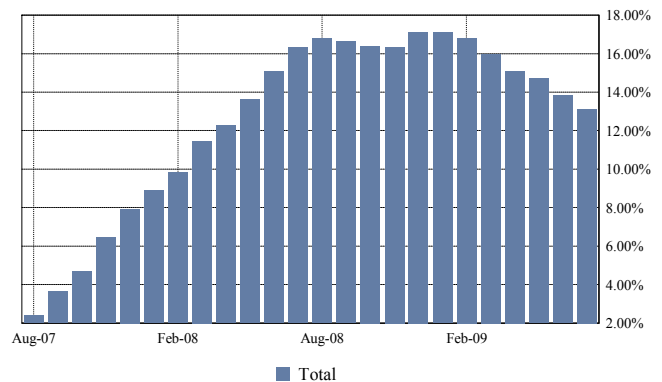
3 or More Payments Delinquent



Total Foreclosure



Total Bankruptcy and REO



TOTAL	< 1 PMT	1 PMT	2 PMTS	3 PMTS	4 PMTS	5 PMTS	6 PMTS
DELINQUENT							
Balance		25,229,162.97	23,585,535.59	12,107,253.41	9,706,946.33	7,807,098.16	9,487,807.30
% Balance		3.25%	3.04%	1.56%	1.25%	1.00%	1.22%
# Loans		115	113	69	52	42	44
% # Loans		3.54%	3.48%	2.13%	1.60%	1.29%	1.36%
FORECLOSURE							
Balance	0.00	0.00	0.00	9,684,294.02	12,392,871.96	11,084,695.87	12,185,093.85
% Balance	0.00%	0.00%	0.00%	1.25%	1.60%	1.43%	1.57%
# Loans	0	0	0	36	44	44	46
% # Loans	0.00%	0.00%	0.00%	1.11%	1.36%	1.36%	1.42%
BANKRUPTCY							
Balance	2,646,199.29	171,204.66	970,543.64	959,407.13	797,766.83	2,041,214.48	589,648.97
% Balance	0.34%	0.02%	0.12%	0.12%	0.10%	0.26%	0.08%
# Loans	14	1	7	5	5	12	2
% # Loans	0.43%	0.03%	0.22%	0.15%	0.15%	0.37%	0.06%
REO							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	153,427.43
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%
# Loans	0	0	0	0	0	0	1
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.03%
TOTAL							
Balance	2,646,199.29	25,400,367.63	24,556,079.23	22,750,954.56	22,897,585.12	20,933,008.51	22,415,977.55
% Balance	0.34%	3.27%	3.16%	2.93%	2.95%	2.69%	2.89%
# Loans	14	116	120	110	101	98	93
% # Loans	0.43%	3.57%	3.70%	3.39%	3.11%	3.02%	2.87%

TOTAL	7 PMTS	8 PMTS	9 PMTS	10 PMTS	11 PMTS	12 PMTS	13 PMTS
DELINQUENT							
Balance	9,055,845.35	7,087,152.44	8,499,625.34	7,570,434.38	4,990,049.45	4,761,637.67	3,025,164.87
% Balance	1.17%	0.91%	1.09%	0.97%	0.64%	0.61%	0.39%
# Loans	31	30	29	27	15	15	11
% # Loans	0.96%	0.92%	0.89%	0.83%	0.46%	0.46%	0.34%
FORECLOSURE							
Balance	14,184,780.49	18,333,276.49	15,002,996.42	13,653,661.52	11,097,774.60	10,770,171.82	9,860,591.88
% Balance	1.83%	2.36%	1.93%	1.76%	1.43%	1.39%	1.27%
# Loans	58	60	54	52	46	38	33
% # Loans	1.79%	1.85%	1.66%	1.60%	1.42%	1.17%	1.02%
BANKRUPTCY							
Balance	2,170,671.36	872,311.84	1,086,839.09	1,692,184.37	1,527,986.48	976,656.36	1,091,366.65
% Balance	0.28%	0.11%	0.14%	0.22%	0.20%	0.13%	0.14%
# Loans	11	6	7	5	3	3	3
% # Loans	0.34%	0.18%	0.22%	0.15%	0.09%	0.09%	0.09%
REO							
Balance	1,098,747.59	1,121,761.27	1,808,651.75	1,037,853.64	2,224,232.08	4,709,518.33	4,180,559.80
% Balance	0.14%	0.14%	0.23%	0.13%	0.29%	0.61%	0.54%
# Loans	4	7	10	5	9	16	18
% # Loans	0.12%	0.22%	0.31%	0.15%	0.28%	0.49%	0.55%
TOTAL							
Balance	26,510,044.79	27,414,502.04	26,398,112.60	23,954,133.91	19,840,042.61	21,217,984.18	18,157,683.20
% Balance	3.41%	3.53%	3.40%	3.08%	2.55%	2.73%	2.34%
# Loans	104	103	100	89	73	72	65
% # Loans	3.20%	3.17%	3.08%	2.74%	2.25%	2.22%	2.00%

TOTAL	14 PMTS	15 PMTS	16 PMTS	17 PMTS	18 PMTS	19 PMTS	20 PMTS
DELINQUENT							
Balance	1,377,049.73	2,976,752.32	3,269,508.03	1,770,669.39	494,329.85	1,121,021.79	266,934.14
% Balance	0.18%	0.38%	0.42%	0.23%	0.06%	0.14%	0.03%
# Loans	5	12	9	8	3	3	2
% # Loans	0.15%	0.37%	0.28%	0.25%	0.09%	0.09%	0.06%
FORECLOSURE							
Balance	9,958,128.82	10,213,596.75	11,384,393.44	8,765,096.68	10,664,381.43	8,993,122.61	5,850,853.93
% Balance	1.28%	1.31%	1.47%	1.13%	1.37%	1.16%	0.75%
# Loans	39	38	34	34	33	30	21
% # Loans	1.20%	1.17%	1.05%	1.05%	1.02%	0.92%	0.65%
BANKRUPTCY							
Balance	458,507.32	451,260.65	516,579.57	185,786.81	419,581.05	0.00	856,415.57
% Balance	0.06%	0.06%	0.07%	0.02%	0.05%	0.00%	0.11%
# Loans	3	1	4	2	2	0	3
% # Loans	0.09%	0.03%	0.12%	0.06%	0.06%	0.00%	0.09%
REO							
Balance	6,869,845.99	3,086,622.60	4,309,532.08	2,006,820.71	3,181,865.70	2,832,998.75	3,669,268.08
% Balance	0.88%	0.40%	0.55%	0.26%	0.41%	0.36%	0.47%
# Loans	22	12	17	8	12	13	17
% # Loans	0.68%	0.37%	0.52%	0.25%	0.37%	0.40%	0.52%
TOTAL							
Balance	18,663,531.86	16,728,232.32	19,480,013.12	12,728,373.59	14,760,158.03	12,947,143.15	10,643,471.72
% Balance	2.40%	2.15%	2.51%	1.64%	1.90%	1.67%	1.37%
# Loans	69	63	64	52	50	46	43
% # Loans	2.13%	1.94%	1.97%	1.60%	1.54%	1.42%	1.32%

TOTAL	21 PMTS	22 PMTS	23 PMTS	24 PMTS	25 PMTS	26 PMTS	27 PMTS
DELINQUENT							
Balance	355,438.89	0.00	168,801.20	724,518.35	382,246.08	0.00	0.00
% Balance	0.05%	0.00%	0.02%	0.09%	0.05%	0.00%	0.00%
# Loans	1	0	1	2	1	0	0
% # Loans	0.03%	0.00%	0.03%	0.06%	0.03%	0.00%	0.00%
FORECLOSURE							
Balance	4,319,030.39	7,070,241.82	7,342,858.35	2,590,920.92	5,035,624.48	3,140,603.25	3,141,801.96
% Balance	0.56%	0.91%	0.95%	0.33%	0.65%	0.40%	0.40%
# Loans	16	27	24	11	16	11	9
% # Loans	0.49%	0.83%	0.74%	0.34%	0.49%	0.34%	0.28%
BANKRUPTCY							
Balance	578,715.44	0.00	1,404,471.41	406,245.56	510,940.17	269,659.61	130,186.14
% Balance	0.07%	0.00%	0.18%	0.05%	0.07%	0.03%	0.02%
# Loans	2	0	3	3	2	1	1
% # Loans	0.06%	0.00%	0.09%	0.09%	0.06%	0.03%	0.03%
REO							
Balance	2,916,688.07	4,035,518.94	2,735,426.75	4,708,635.92	3,292,170.45	3,192,208.97	4,570,058.94
% Balance	0.38%	0.52%	0.35%	0.61%	0.42%	0.41%	0.59%
# Loans	11	14	10	15	15	8	11
% # Loans	0.34%	0.43%	0.31%	0.46%	0.46%	0.25%	0.34%
TOTAL							
Balance	8,169,872.79	11,105,760.76	11,651,557.71	8,430,320.75	9,220,981.18	6,602,471.83	7,842,047.04
% Balance	1.05%	1.43%	1.50%	1.09%	1.19%	0.85%	1.01%
# Loans	30	41	38	31	34	20	21
% # Loans	0.92%	1.26%	1.17%	0.96%	1.05%	0.62%	0.65%

July 27, 2009 Distribution

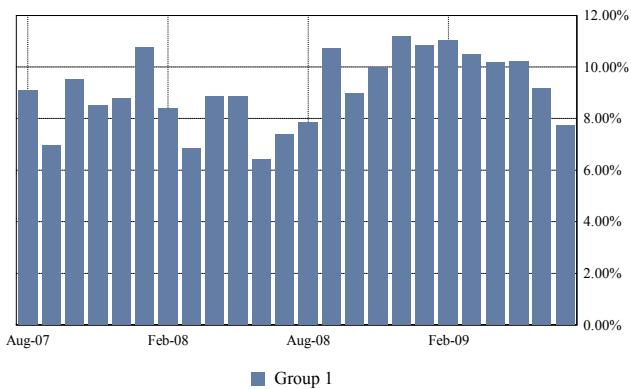
TOTAL	28 PMTS	29 PMTS	30 PMTS	31 PMTS	32 PMTS	33 PMTS	34 PMTS
DELINQUENT							
Balance	340,722.27	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.04%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	1	0	0	0	0	0	0
% # Loans	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FORECLOSURE							
Balance	1,478,042.40	3,146,393.36	2,634,826.87	2,436,601.29	906,488.16	1,048,490.43	0.00
% Balance	0.19%	0.40%	0.34%	0.31%	0.12%	0.13%	0.00%
# Loans	4	8	8	6	2	2	0
% # Loans	0.12%	0.25%	0.25%	0.18%	0.06%	0.06%	0.00%
BANKRUPTCY							
Balance	0.00	0.00	0.00	0.00	0.00	395,703.34	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.05%	0.00%
# Loans	0	0	0	0	0	1	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.03%	0.00%
REO							
Balance	2,519,385.95	1,088,952.63	3,424,461.57	1,768,419.75	379,916.75	807,195.74	0.00
% Balance	0.32%	0.14%	0.44%	0.23%	0.05%	0.10%	0.00%
# Loans	6	4	10	4	1	2	0
% # Loans	0.18%	0.12%	0.31%	0.12%	0.03%	0.06%	0.00%
TOTAL							
Balance	4,338,150.62	4,235,345.99	6,059,288.44	4,205,021.04	1,286,404.91	2,251,389.51	0.00
% Balance	0.56%	0.55%	0.78%	0.54%	0.17%	0.29%	0.00%
# Loans	11	12	18	10	3	5	0
% # Loans	0.34%	0.37%	0.55%	0.31%	0.09%	0.15%	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	146,161,705.30
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18.81%
# Loans	0	0	0	0	0	0	641
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	19.75%
FORECLOSURE							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	248,371,706.26
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	31.97%
# Loans	0	0	0	0	0	0	884
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	27.23%
BANKRUPTCY							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	24,178,053.79
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.11%
# Loans	0	0	0	0	0	0	112
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.45%
REO							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	77,730,746.23
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.01%
# Loans	0	0	0	0	0	0	282
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.69%
TOTAL							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	496,442,211.58
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	63.90%
# Loans	0	0	0	0	0	0	1,919
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	59.12%

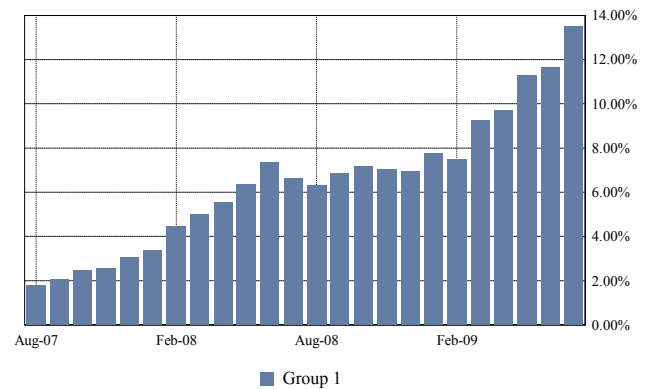
GROUP 1

		< 1 PMT	1 PMT	2 PMTS	3+ PMTS	TOTAL
DELINQUENT	Balance		12,612,523.47	13,433,486.60	45,525,085.49	71,571,095.56
	% Balance		3.74%	3.99%	13.51%	21.24%
	# Loans		67	74	221	362
	% # Loans		3.96%	4.38%	13.07%	21.41%
FORECLOSURE	Balance	0.00	0.00	0.00	96,260,232.64	96,260,232.64
	% Balance	0.00%	0.00%	0.00%	28.56%	28.56%
	# Loans	0	0	0	424	424
	% # Loans	0.00%	0.00%	0.00%	25.07%	25.07%
BANKRUPTCY	Balance	1,152,091.64	171,204.66	775,894.09	7,346,088.84	9,445,279.23
	% Balance	0.34%	0.05%	0.23%	2.18%	2.80%
	# Loans	5	1	5	45	56
	% # Loans	0.30%	0.06%	0.30%	2.66%	3.31%
REO	Balance	0.00	0.00	0.00	28,348,461.63	28,348,461.63
	% Balance	0.00%	0.00%	0.00%	8.41%	8.41%
	# Loans	0	0	0	132	132
	% # Loans	0.00%	0.00%	0.00%	7.81%	7.81%
TOTAL	Balance	1,152,091.64	12,783,728.13	14,209,380.69	177,479,868.60	205,625,069.06
	% Balance	0.34%	3.79%	4.22%	52.67%	61.02%
	# Loans	5	68	79	822	974
	% # Loans	0.30%	4.02%	4.67%	48.61%	57.60%

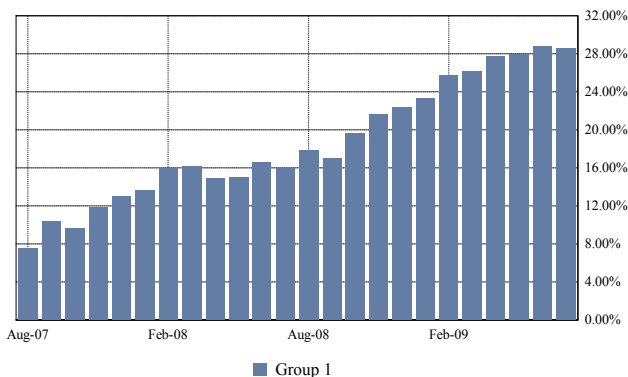
1 or 2 Payments Delinquent



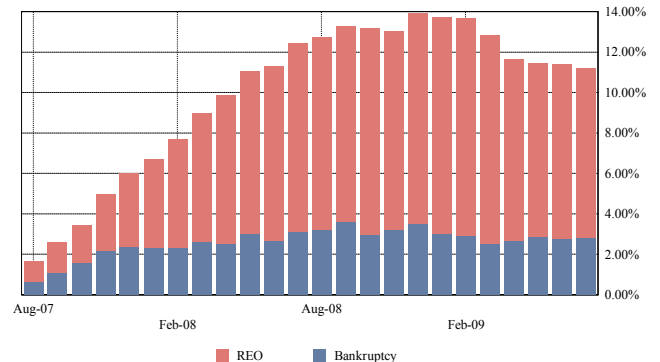
3 or More Payments Delinquent



Total Foreclosure



Total Bankruptcy and REO



GROUP 1	< 1 PMT	1 PMT	2 PMTS	3 PMTS	4 PMTS	5 PMTS	6 PMTS
DELINQUENT							
Balance		12,612,523.47	13,433,486.60	7,452,710.04	5,754,829.69	2,923,110.58	4,683,358.27
% Balance		3.74%	3.99%	2.21%	1.71%	0.87%	1.39%
# Loans		67	74	41	30	18	21
% # Loans		3.96%	4.38%	2.42%	1.77%	1.06%	1.24%
FORECLOSURE							
Balance	0.00	0.00	0.00	5,019,749.69	5,795,214.92	5,281,408.43	5,386,215.44
% Balance	0.00%	0.00%	0.00%	1.49%	1.72%	1.57%	1.60%
# Loans	0	0	0	23	25	25	23
% # Loans	0.00%	0.00%	0.00%	1.36%	1.48%	1.48%	1.36%
BANKRUPTCY							
Balance	1,152,091.64	171,204.66	775,894.09	737,328.27	797,766.83	545,203.44	122,432.25
% Balance	0.34%	0.05%	0.23%	0.22%	0.24%	0.16%	0.04%
# Loans	5	1	5	4	5	5	1
% # Loans	0.30%	0.06%	0.30%	0.24%	0.30%	0.30%	0.06%
REO							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	0	0	0	0	0	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TOTAL							
Balance	1,152,091.64	12,783,728.13	14,209,380.69	13,209,788.00	12,347,811.44	8,749,722.45	10,192,005.96
% Balance	0.34%	3.79%	4.22%	3.92%	3.66%	2.60%	3.02%
# Loans	5	68	79	68	60	48	45
% # Loans	0.30%	4.02%	4.67%	4.02%	3.55%	2.84%	2.66%

GROUP 1	7 PMTS	8 PMTS	9 PMTS	10 PMTS	11 PMTS	12 PMTS	13 PMTS
DELINQUENT							
Balance	4,140,671.05	3,285,430.93	3,584,476.82	3,515,672.01	1,491,432.59	1,915,281.29	1,057,752.40
% Balance	1.23%	0.97%	1.06%	1.04%	0.44%	0.57%	0.31%
# Loans	19	15	18	14	6	7	6
% # Loans	1.12%	0.89%	1.06%	0.83%	0.35%	0.41%	0.35%
FORECLOSURE							
Balance	6,298,584.87	4,988,268.69	4,081,944.83	5,569,320.48	4,767,207.73	4,203,531.71	4,171,661.22
% Balance	1.87%	1.48%	1.21%	1.65%	1.41%	1.25%	1.24%
# Loans	30	25	19	24	24	18	20
% # Loans	1.77%	1.48%	1.12%	1.42%	1.42%	1.06%	1.18%
BANKRUPTCY							
Balance	1,170,800.21	717,589.94	665,998.20	294,830.15	160,961.67	211,066.36	209,453.75
% Balance	0.35%	0.21%	0.20%	0.09%	0.05%	0.06%	0.06%
# Loans	5	4	4	2	1	1	1
% # Loans	0.30%	0.24%	0.24%	0.12%	0.06%	0.06%	0.06%
REO							
Balance	215,860.65	566,172.29	1,575,974.55	483,961.87	984,687.38	1,785,189.85	1,853,850.27
% Balance	0.06%	0.17%	0.47%	0.14%	0.29%	0.53%	0.55%
# Loans	1	3	8	3	5	8	10
% # Loans	0.06%	0.18%	0.47%	0.18%	0.30%	0.47%	0.59%
TOTAL							
Balance	11,825,916.78	9,557,461.85	9,908,394.40	9,863,784.51	7,404,289.37	8,115,069.21	7,292,717.64
% Balance	3.51%	2.84%	2.94%	2.93%	2.20%	2.41%	2.16%
# Loans	55	47	49	43	36	34	37
% # Loans	3.25%	2.78%	2.90%	2.54%	2.13%	2.01%	2.19%

GROUP 1	14 PMTS	15 PMTS	16 PMTS	17 PMTS	18 PMTS	19 PMTS	20 PMTS
DELINQUENT							
Balance	1,024,725.30	1,831,404.66	925,761.26	322,227.53	313,088.93	163,753.14	184,068.95
% Balance	0.30%	0.54%	0.27%	0.10%	0.09%	0.05%	0.05%
# Loans	3	9	4	3	2	1	1
% # Loans	0.18%	0.53%	0.24%	0.18%	0.12%	0.06%	0.06%
FORECLOSURE							
Balance	3,320,860.96	3,215,576.98	4,569,979.22	4,946,130.88	3,732,833.21	3,120,462.83	3,068,504.11
% Balance	0.99%	0.95%	1.36%	1.47%	1.11%	0.93%	0.91%
# Loans	17	14	19	21	15	13	11
% # Loans	1.01%	0.83%	1.12%	1.24%	0.89%	0.77%	0.65%
BANKRUPTCY							
Balance	176,354.46	0.00	300,579.57	185,786.81	419,581.05	0.00	0.00
% Balance	0.05%	0.00%	0.09%	0.06%	0.12%	0.00%	0.00%
# Loans	1	0	3	2	2	0	0
% # Loans	0.06%	0.00%	0.18%	0.12%	0.12%	0.00%	0.00%
REO							
Balance	1,720,355.05	1,593,555.09	1,736,002.29	1,511,481.18	2,066,944.71	875,954.75	2,496,314.28
% Balance	0.51%	0.47%	0.52%	0.45%	0.61%	0.26%	0.74%
# Loans	9	8	9	6	7	6	11
% # Loans	0.53%	0.47%	0.53%	0.35%	0.41%	0.35%	0.65%
TOTAL							
Balance	6,242,295.77	6,640,536.73	7,532,322.34	6,965,626.40	6,532,447.90	4,160,170.72	5,748,887.34
% Balance	1.85%	1.97%	2.24%	2.07%	1.94%	1.23%	1.71%
# Loans	30	31	35	32	26	20	23
% # Loans	1.77%	1.83%	2.07%	1.89%	1.54%	1.18%	1.36%

GROUP 1	21 PMTS	22 PMTS	23 PMTS	24 PMTS	25 PMTS	26 PMTS	27 PMTS
DELINQUENT							
Balance	355,438.89	0.00	0.00	217,645.08	382,246.08	0.00	0.00
% Balance	0.11%	0.00%	0.00%	0.06%	0.11%	0.00%	0.00%
# Loans	1	0	0	1	1	0	0
% # Loans	0.06%	0.00%	0.00%	0.06%	0.06%	0.00%	0.00%
FORECLOSURE							
Balance	1,338,267.34	1,372,208.69	3,087,487.13	902,513.08	1,087,814.25	1,449,080.26	2,157,084.18
% Balance	0.40%	0.41%	0.92%	0.27%	0.32%	0.43%	0.64%
# Loans	7	7	11	4	7	5	6
% # Loans	0.41%	0.41%	0.65%	0.24%	0.41%	0.30%	0.35%
BANKRUPTCY							
Balance	182,295.88	0.00	0.00	317,873.86	0.00	0.00	130,186.14
% Balance	0.05%	0.00%	0.00%	0.09%	0.00%	0.00%	0.04%
# Loans	1	0	0	2	0	0	1
% # Loans	0.06%	0.00%	0.00%	0.12%	0.00%	0.00%	0.06%
REO							
Balance	1,481,592.88	1,466,689.93	977,578.39	1,147,481.27	1,303,071.87	643,083.77	517,968.95
% Balance	0.44%	0.44%	0.29%	0.34%	0.39%	0.19%	0.15%
# Loans	5	6	5	6	7	2	2
% # Loans	0.30%	0.35%	0.30%	0.35%	0.41%	0.12%	0.12%
TOTAL							
Balance	3,357,594.99	2,838,898.62	4,065,065.52	2,585,513.29	2,773,132.20	2,092,164.03	2,805,239.27
% Balance	1.00%	0.84%	1.21%	0.77%	0.82%	0.62%	0.83%
# Loans	14	13	16	13	15	7	9
% # Loans	0.83%	0.77%	0.95%	0.77%	0.89%	0.41%	0.53%

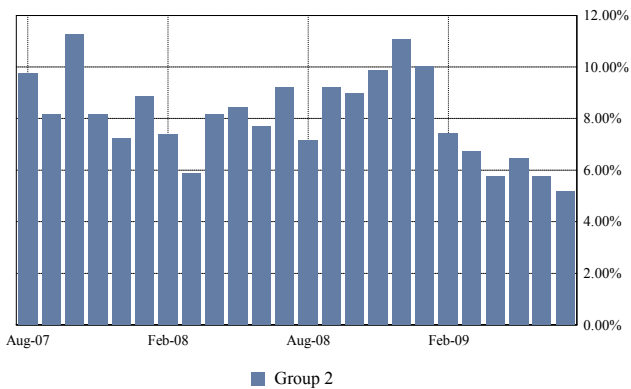
GROUP 1	28 PMTS	29 PMTS	30 PMTS	31 PMTS	32 PMTS	33 PMTS	34 PMTS
DELINQUENT							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	0	0	0	0	0	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FORECLOSURE							
Balance	1,041,811.41	141,605.34	1,387,406.13	0.00	394,968.16	362,530.47	0.00
% Balance	0.31%	0.04%	0.41%	0.00%	0.12%	0.11%	0.00%
# Loans	3	1	5	0	1	1	0
% # Loans	0.18%	0.06%	0.30%	0.00%	0.06%	0.06%	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	385,075.07	520,714.52	438,900.77	0.00	0.00	0.00	0.00
% Balance	0.11%	0.15%	0.13%	0.00%	0.00%	0.00%	0.00%
# Loans	1	2	2	0	0	0	0
% # Loans	0.06%	0.12%	0.12%	0.00%	0.00%	0.00%	0.00%
TOTAL							
Balance	1,426,886.48	662,319.86	1,826,306.90	0.00	394,968.16	362,530.47	0.00
% Balance	0.42%	0.20%	0.54%	0.00%	0.12%	0.11%	0.00%
# Loans	4	3	7	0	1	1	0
% # Loans	0.24%	0.18%	0.41%	0.00%	0.06%	0.06%	0.00%

GROUP 1	35 PMTS	36 PMTS	37 PMTS	38 PMTS	39 PMTS	40 PMTS	TOTAL
DELINQUENT							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	71,571,095.56
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	21.24%
# Loans	0	0	0	0	0	0	362
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	21.41%
FORECLOSURE							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	96,260,232.64
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	28.56%
# Loans	0	0	0	0	0	0	424
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.07%
BANKRUPTCY							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	9,445,279.23
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.80%
# Loans	0	0	0	0	0	0	56
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.31%
REO							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	28,348,461.63
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.41%
# Loans	0	0	0	0	0	0	132
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.81%
TOTAL							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	205,625,069.06
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	61.02%
# Loans	0	0	0	0	0	0	974
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	57.60%

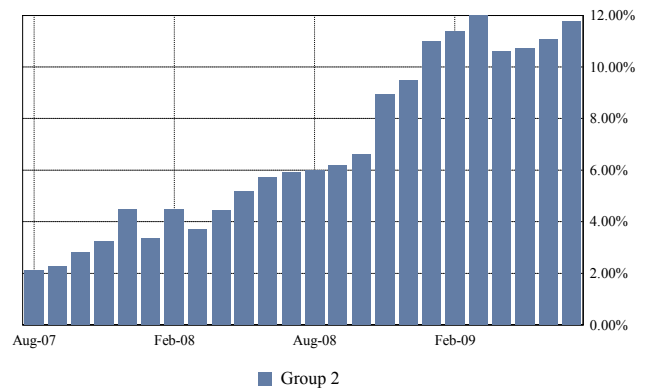
GROUP 2

		< 1 PMT	1 PMT	2 PMTS	3+ PMTS	TOTAL
DELINQUENT	Balance		12,616,639.50	10,152,048.99	51,821,921.25	74,590,609.74
	% Balance		2.87%	2.31%	11.78%	16.96%
	# Loans		48	39	192	279
	% # Loans		3.09%	2.51%	12.35%	17.94%
FORECLOSURE	Balance	0.00	0.00	0.00	152,111,473.62	152,111,473.62
	% Balance	0.00%	0.00%	0.00%	34.58%	34.58%
	# Loans	0	0	0	460	460
	% # Loans	0.00%	0.00%	0.00%	29.58%	29.58%
BANKRUPTCY	Balance	1,494,107.65	0.00	194,649.55	13,044,017.36	14,732,774.56
	% Balance	0.34%	0.00%	0.04%	2.97%	3.35%
	# Loans	9	0	2	45	56
	% # Loans	0.58%	0.00%	0.13%	2.89%	3.60%
REO	Balance	0.00	0.00	0.00	49,382,284.60	49,382,284.60
	% Balance	0.00%	0.00%	0.00%	11.23%	11.23%
	# Loans	0	0	0	150	150
	% # Loans	0.00%	0.00%	0.00%	9.65%	9.65%
TOTAL	Balance	1,494,107.65	12,616,639.50	10,346,698.54	266,359,696.83	290,817,142.52
	% Balance	0.34%	2.87%	2.35%	60.55%	66.11%
	# Loans	9	48	41	847	945
	% # Loans	0.58%	3.09%	2.64%	54.47%	60.77%

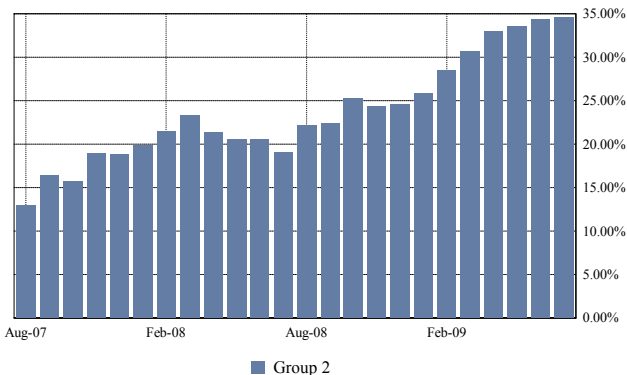
1 or 2 Payments Delinquent



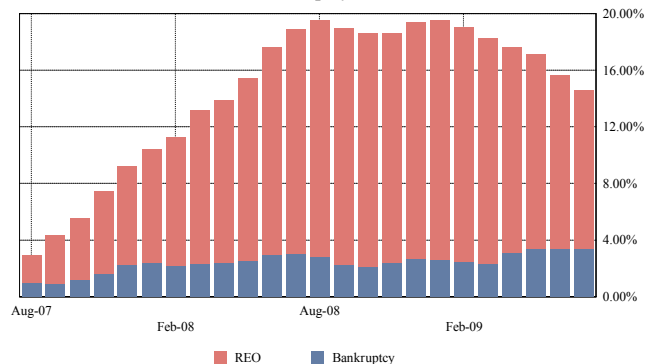
3 or More Payments Delinquent



Total Foreclosure



Total Bankruptcy and REO



GROUP 2	< 1 PMT	1 PMT	2 PMTS	3 PMTS	4 PMTS	5 PMTS	6 PMTS
DELINQUENT							
Balance		12,616,639.50	10,152,048.99	4,654,543.37	3,952,116.64	4,883,987.58	4,804,449.03
% Balance		2.87%	2.31%	1.06%	0.90%	1.11%	1.09%
# Loans		48	39	28	22	24	23
% # Loans		3.09%	2.51%	1.80%	1.41%	1.54%	1.48%
FORECLOSURE							
Balance	0.00	0.00	0.00	4,664,544.33	6,597,657.04	5,803,287.44	6,798,878.41
% Balance	0.00%	0.00%	0.00%	1.06%	1.50%	1.32%	1.55%
# Loans	0	0	0	13	19	19	23
% # Loans	0.00%	0.00%	0.00%	0.84%	1.22%	1.22%	1.48%
BANKRUPTCY							
Balance	1,494,107.65	0.00	194,649.55	222,078.86	0.00	1,496,011.04	467,216.72
% Balance	0.34%	0.00%	0.04%	0.05%	0.00%	0.34%	0.11%
# Loans	9	0	2	1	0	7	1
% # Loans	0.58%	0.00%	0.13%	0.06%	0.00%	0.45%	0.06%
REO							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	153,427.43
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.03%
# Loans	0	0	0	0	0	0	1
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.06%
TOTAL							
Balance	1,494,107.65	12,616,639.50	10,346,698.54	9,541,166.56	10,549,773.68	12,183,286.06	12,223,971.59
% Balance	0.34%	2.87%	2.35%	2.17%	2.40%	2.77%	2.78%
# Loans	9	48	41	42	41	50	48
% # Loans	0.58%	3.09%	2.64%	2.70%	2.64%	3.22%	3.09%

GROUP 2	7 PMTS	8 PMTS	9 PMTS	10 PMTS	11 PMTS	12 PMTS	13 PMTS
DELINQUENT							
Balance	4,915,174.30	3,801,721.51	4,915,148.52	4,054,762.37	3,498,616.86	2,846,356.38	1,967,412.47
% Balance	1.12%	0.86%	1.12%	0.92%	0.80%	0.65%	0.45%
# Loans	12	15	11	13	9	8	5
% # Loans	0.77%	0.96%	0.71%	0.84%	0.58%	0.51%	0.32%
FORECLOSURE							
Balance	7,886,195.62	13,345,007.80	10,921,051.59	8,084,341.04	6,330,566.87	6,566,640.11	5,688,930.66
% Balance	1.79%	3.03%	2.48%	1.84%	1.44%	1.49%	1.29%
# Loans	28	35	35	28	22	20	13
% # Loans	1.80%	2.25%	2.25%	1.80%	1.41%	1.29%	0.84%
BANKRUPTCY							
Balance	999,871.15	154,721.90	420,840.89	1,397,354.22	1,367,024.81	765,590.00	881,912.90
% Balance	0.23%	0.04%	0.10%	0.32%	0.31%	0.17%	0.20%
# Loans	6	2	3	3	2	2	2
% # Loans	0.39%	0.13%	0.19%	0.19%	0.13%	0.13%	0.13%
REO							
Balance	882,886.94	555,588.98	232,677.20	553,891.77	1,239,544.70	2,924,328.48	2,326,709.53
% Balance	0.20%	0.13%	0.05%	0.13%	0.28%	0.66%	0.53%
# Loans	3	4	2	2	4	8	8
% # Loans	0.19%	0.26%	0.13%	0.13%	0.26%	0.51%	0.51%
TOTAL							
Balance	14,684,128.01	17,857,040.19	16,489,718.20	14,090,349.40	12,435,753.24	13,102,914.97	10,864,965.56
% Balance	3.34%	4.06%	3.75%	3.20%	2.83%	2.98%	2.47%
# Loans	49	56	51	46	37	38	28
% # Loans	3.15%	3.60%	3.28%	2.96%	2.38%	2.44%	1.80%

GROUP 2	14 PMTS	15 PMTS	16 PMTS	17 PMTS	18 PMTS	19 PMTS	20 PMTS
DELINQUENT							
Balance	352,324.43	1,145,347.66	2,343,746.77	1,448,441.86	181,240.92	957,268.65	82,865.19
% Balance	0.08%	0.26%	0.53%	0.33%	0.04%	0.22%	0.02%
# Loans	2	3	5	5	1	2	1
% # Loans	0.13%	0.19%	0.32%	0.32%	0.06%	0.13%	0.06%
FORECLOSURE							
Balance	6,637,267.86	6,998,019.77	6,814,414.22	3,818,965.80	6,931,548.22	5,872,659.78	2,782,349.82
% Balance	1.51%	1.59%	1.55%	0.87%	1.58%	1.33%	0.63%
# Loans	22	24	15	13	18	17	10
% # Loans	1.41%	1.54%	0.96%	0.84%	1.16%	1.09%	0.64%
BANKRUPTCY							
Balance	282,152.86	451,260.65	216,000.00	0.00	0.00	0.00	856,415.57
% Balance	0.06%	0.10%	0.05%	0.00%	0.00%	0.00%	0.19%
# Loans	2	1	1	0	0	0	3
% # Loans	0.13%	0.06%	0.06%	0.00%	0.00%	0.00%	0.19%
REO							
Balance	5,149,490.94	1,493,067.51	2,573,529.79	495,339.53	1,114,920.99	1,957,044.00	1,172,953.80
% Balance	1.17%	0.34%	0.58%	0.11%	0.25%	0.44%	0.27%
# Loans	13	4	8	2	5	7	6
% # Loans	0.84%	0.26%	0.51%	0.13%	0.32%	0.45%	0.39%
TOTAL							
Balance	12,421,236.09	10,087,695.59	11,947,690.78	5,762,747.19	8,227,710.13	8,786,972.43	4,894,584.38
% Balance	2.82%	2.29%	2.72%	1.31%	1.87%	2.00%	1.11%
# Loans	39	32	29	20	24	26	20
% # Loans	2.51%	2.06%	1.86%	1.29%	1.54%	1.67%	1.29%

GROUP 2	21 PMTS	22 PMTS	23 PMTS	24 PMTS	25 PMTS	26 PMTS	27 PMTS
DELINQUENT							
Balance	0.00	0.00	168,801.20	506,873.27	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.04%	0.12%	0.00%	0.00%	0.00%
# Loans	0	0	1	1	0	0	0
% # Loans	0.00%	0.00%	0.06%	0.06%	0.00%	0.00%	0.00%
FORECLOSURE							
Balance	2,980,763.05	5,698,033.13	4,255,371.22	1,688,407.84	3,947,810.23	1,691,522.99	984,717.78
% Balance	0.68%	1.30%	0.97%	0.38%	0.90%	0.38%	0.22%
# Loans	9	20	13	7	9	6	3
% # Loans	0.58%	1.29%	0.84%	0.45%	0.58%	0.39%	0.19%
BANKRUPTCY							
Balance	396,419.56	0.00	1,404,471.41	88,371.70	510,940.17	269,659.61	0.00
% Balance	0.09%	0.00%	0.32%	0.02%	0.12%	0.06%	0.00%
# Loans	1	0	3	1	2	1	0
% # Loans	0.06%	0.00%	0.19%	0.06%	0.13%	0.06%	0.00%
REO							
Balance	1,435,095.19	2,568,829.01	1,757,848.36	3,561,154.65	1,989,098.58	2,549,125.20	4,052,089.99
% Balance	0.33%	0.58%	0.40%	0.81%	0.45%	0.58%	0.92%
# Loans	6	8	5	9	8	6	9
% # Loans	0.39%	0.51%	0.32%	0.58%	0.51%	0.39%	0.58%
TOTAL							
Balance	4,812,277.80	8,266,862.14	7,586,492.19	5,844,807.46	6,447,848.98	4,510,307.80	5,036,807.77
% Balance	1.09%	1.88%	1.72%	1.33%	1.47%	1.03%	1.14%
# Loans	16	28	22	18	19	13	12
% # Loans	1.03%	1.80%	1.41%	1.16%	1.22%	0.84%	0.77%

GROUP 2	28 PMTS	29 PMTS	30 PMTS	31 PMTS	32 PMTS	33 PMTS	34 PMTS
DELINQUENT							
Balance	340,722.27	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	1	0	0	0	0	0	0
% # Loans	0.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FORECLOSURE							
Balance	436,230.99	3,004,788.02	1,247,420.74	2,436,601.29	511,520.00	685,959.96	0.00
% Balance	0.10%	0.68%	0.28%	0.55%	0.12%	0.16%	0.00%
# Loans	1	7	3	6	1	1	0
% # Loans	0.06%	0.45%	0.19%	0.39%	0.06%	0.06%	0.00%
BANKRUPTCY							
Balance	0.00	0.00	0.00	0.00	0.00	395,703.34	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.09%	0.00%
# Loans	0	0	0	0	0	1	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.06%	0.00%
REO							
Balance	2,134,310.88	568,238.11	2,985,560.80	1,768,419.75	379,916.75	807,195.74	0.00
% Balance	0.49%	0.13%	0.68%	0.40%	0.09%	0.18%	0.00%
# Loans	5	2	8	4	1	2	0
% # Loans	0.32%	0.13%	0.51%	0.26%	0.06%	0.13%	0.00%
TOTAL							
Balance	2,911,264.14	3,573,026.13	4,232,981.54	4,205,021.04	891,436.75	1,888,859.04	0.00
% Balance	0.66%	0.81%	0.96%	0.96%	0.20%	0.43%	0.00%
# Loans	7	9	11	10	2	4	0
% # Loans	0.45%	0.58%	0.71%	0.64%	0.13%	0.26%	0.00%

GROUP 2	35 PMTS	36 PMTS	37 PMTS	38 PMTS	39 PMTS	40 PMTS	TOTAL
DELINQUENT							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	74,590,609.74
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.96%
# Loans	0	0	0	0	0	0	279
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	17.94%
FORECLOSURE							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	152,111,473.62
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	34.58%
# Loans	0	0	0	0	0	0	460
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	29.58%
BANKRUPTCY							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	14,732,774.56
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.35%
# Loans	0	0	0	0	0	0	56
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.60%
REO							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	49,382,284.60
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.23%
# Loans	0	0	0	0	0	0	150
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.65%
TOTAL							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	290,817,142.52
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	66.11%
# Loans	0	0	0	0	0	0	945
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	60.77%

REO Report

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
Became REO Property this Period:							
3000186140 2	270,400.00	270,302.87	01-Jan-2008	8.600%	CA - 80.00%	360	01-Aug-2006
3000223316 2	144,000.00	140,904.68	01-Nov-2007	8.950%	NJ - 90.00%	360	01-Sep-2006
3000243877 1	182,000.00	179,078.57	01-May-2008	10.550%	AZ - 82.73%	360	01-Sep-2006
3000244958 2	740,000.00	735,270.89	01-Mar-2007	9.950%	CA - 100.00%	360	01-Sep-2006
3000249726 2	260,000.00	257,155.69	01-Sep-2008	7.950%	CA - 80.00%	360	01-Oct-2006
3000260711 1	285,600.00	278,973.00	01-Apr-2008	8.550%	MD - 80.00%	360	01-Sep-2006
3000268877 1	180,000.00	176,575.16	01-Apr-2008	9.350%	IL - 69.23%	360	01-Oct-2006
3000270893 1	144,500.00	142,136.69	01-Aug-2008	10.450%	CA - 85.00%	360	01-Sep-2006
3000271279 1	144,000.00	141,303.13	01-Mar-2008	9.750%	VA - 80.00%	360	01-Oct-2006
3000271941 1	66,500.00	65,296.93	01-Jun-2008	9.700%	OH - 70.00%	360	01-Oct-2006
3000294356 1	111,193.00	108,479.66	01-Apr-2008	8.150%	TX - 80.00%	360	01-Oct-2006
3000299113 1	221,000.00	215,860.65	01-Oct-2008	8.450%	CA - 85.00%	360	01-Oct-2006
3000300651 1	355,300.00	351,348.71	01-Aug-2008	6.200%	CA - 85.00%	360	01-Oct-2006
3000303175 1	239,200.00	237,726.71	01-Jul-2008	9.990%	MD - 80.00%	360	01-Oct-2006
3000304837 2	295,200.00	295,200.00	01-Oct-2008	7.550%	CA - 80.00%	360	01-Nov-2006
3000320600 2	285,440.00	285,354.96	01-Apr-2008	7.150%	MD - 80.00%	360	01-Oct-2006
3000324012 1	212,500.00	207,376.13	01-Aug-2008	8.200%	IN - 85.00%	360	01-Oct-2006
3000335561 1	64,875.00	63,877.78	01-Jun-2007	10.450%	MO - 75.00%	360	01-Oct-2006
3000342172 2	155,200.00	153,427.43	01-Nov-2008	7.750%	AZ - 80.00%	360	01-Oct-2006
3000353644 2	136,000.00	135,169.72	01-Jun-2008	7.250%	CA - 80.00%	360	01-Oct-2006
5000222722 2	158,000.00	154,601.00	01-Mar-2008	9.500%	IL - 80.00%	360	01-Aug-2006
5000226156 2	144,000.00	144,000.00	01-Aug-2008	7.125%	CO - 80.00%	360	01-Sep-2006
5000227180 1	75,600.00	73,578.87	01-Dec-2007	7.900%	TX - 80.00%	360	01-Oct-2006
6000237921 1	230,000.00	225,843.56	01-Aug-2007	9.950%	FL - 77.97%	360	01-Aug-2006
6000239152 2	800,000.00	793,337.33	01-Mar-2008	8.825%	MD - 80.00%	360	01-Oct-2006
6000239670 1	117,500.00	115,762.55	01-Oct-2007	10.950%	FL - 79.93%	360	01-Sep-2006
6000241312 2	117,300.00	115,350.70	01-Sep-2007	10.650%	TN - 85.00%	360	01-Sep-2006
6000242404 2	167,920.00	163,234.84	01-Oct-2008	8.875%	FL - 80.00%	360	01-Sep-2006
6000243348 2	463,500.00	458,334.31	01-Jul-2007	7.990%	MD - 90.00%	360	01-Sep-2006
6000244720 1	175,500.00	173,840.34	01-Jul-2008	8.625%	VA - 89.09%	360	01-Oct-2006
6000247770 2	200,000.00	196,056.47	01-Oct-2007	9.250%	FL - 79.37%	360	01-Oct-2006
7000208941 1	180,000.00	177,237.91	01-May-2008	6.850%	HI - 87.80%	360	01-Sep-2006
7000209387 2	326,700.00	317,892.27	01-Jul-2008	8.875%	NV - 90.00%	360	01-Sep-2006
7000211431 1	280,000.00	278,702.91	01-Sep-2008	10.990%	CA - 58.33%	360	01-Oct-2006
8000094565 1	356,250.00	353,742.16	01-Feb-2008	9.550%	MA - 95.00%	360	01-Sep-2006
8000095184 1	225,000.00	223,213.01	01-Aug-2008	9.100%	DC - 90.00%	360	01-Sep-2006
8000097522 1	67,500.00	66,195.35	01-Oct-2007	9.400%	GA - 90.00%	360	01-Oct-2006
8000098146 2	467,500.00	463,273.25	01-Jul-2007	8.550%	NY - 85.00%	360	01-Oct-2006
8000098566 1	191,250.00	188,853.60	01-Sep-2008	7.300%	CA - 75.00%	360	01-Oct-2006
8000098608 1	156,000.00	152,549.34	01-Aug-2008	8.625%	RI - 80.00%	360	01-Oct-2006
TOTAL	9,392,428.00	9,276,419.13					
Became REO Property in a Prior Period:							

July 27, 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
1000317297 2	128,000.00	125,304.33	01-Apr-2008	9.625%	IL - 80.00%	360	01-Jul-2006
1000320949 1	213,000.00	210,637.07	01-Apr-2008	8.500%	AZ - 63.58%	360	01-Jul-2006
1000321474 1	197,700.00	192,765.84	01-Sep-2007	8.250%	NJ - 78.45%	360	01-Sep-2006
1000321939 1	178,200.00	176,432.46	01-Jul-2007	8.875%	VA - 90.00%	360	01-Jul-2006
1000322872 2	516,000.00	511,805.61	01-Feb-2007	9.500%	TX - 80.00%	360	01-Aug-2006
1000322998 2	479,200.00	474,026.79	01-Mar-2008	8.500%	VA - 80.00%	360	01-Jul-2006
1000323637 1	140,400.00	137,342.01	01-Feb-2008	9.375%	MI - 90.00%	360	01-Aug-2006
1000323919 2	217,000.00	215,441.67	01-Aug-2007	9.100%	FL - 69.66%	360	01-Sep-2006
3000113596 2	246,500.00	241,652.18	01-Oct-2007	9.625%	IL - 85.00%	360	01-Jul-2006
3000116679 2	338,670.00	331,791.54	01-Aug-2006	9.000%	MI - 90.00%	360	01-Jul-2006
3000120481 1	120,000.00	117,064.80	01-May-2007	8.750%	IL - 80.00%	360	01-Jul-2006
3000129516 2	317,032.00	313,006.71	01-Mar-2008	7.875%	AZ - 80.00%	360	01-Jul-2006
3000134513 1	310,500.00	306,934.20	01-Oct-2007	8.375%	CA - 90.00%	360	01-Aug-2006
3000186583 1	388,000.00	385,075.07	01-Jan-2007	9.750%	MD - 80.00%	360	01-Aug-2006
3000188288 1	355,000.00	351,542.43	01-Jan-2008	8.400%	IL - 89.65%	360	01-Sep-2006
3000189848 2	287,920.00	281,652.92	01-Feb-2007	8.740%	IL - 80.00%	360	01-Oct-2006
3000193742 1	279,000.00	272,986.24	01-Nov-2007	8.750%	IL - 90.00%	360	01-Sep-2006
3000199021 2	339,200.00	328,580.06	01-May-2007	6.800%	NY - 80.00%	360	01-Oct-2006
3000206097 1	314,500.00	307,258.01	01-Aug-2007	8.550%	NY - 85.00%	360	01-Sep-2006
3000211608 1	304,000.00	298,471.58	01-Sep-2007	9.750%	MD - 95.00%	360	01-Sep-2006
3000215691 2	464,000.00	460,547.99	01-Feb-2007	9.450%	NY - 80.00%	360	01-Sep-2006
3000216179 1	272,500.00	269,812.32	01-Dec-2006	8.250%	MD - 84.89%	360	01-Oct-2006
3000217352 2	412,000.00	401,483.75	01-Oct-2006	8.050%	NY - 80.00%	360	01-Sep-2006
3000220610 2	169,600.00	165,585.47	01-Nov-2007	8.450%	IL - 80.00%	360	01-Sep-2006
3000225114 1	120,000.00	119,286.35	01-Oct-2007	10.250%	CA - 57.14%	360	01-Sep-2006
3000229038 2	184,000.00	179,255.08	01-Sep-2007	7.850%	FL - 80.00%	360	01-Oct-2006
3000231522 2	495,000.00	483,288.70	01-Mar-2008	8.500%	CA - 90.00%	360	01-Sep-2006
3000232384 1	184,000.00	182,796.80	01-Apr-2007	9.450%	IL - 80.00%	360	01-Oct-2006
3000233615 2	496,000.00	495,884.63	01-May-2008	8.490%	CA - 80.00%	360	01-Sep-2006
3000234068 1	360,500.00	358,506.64	01-Jul-2007	10.500%	CA - 72.39%	360	01-Sep-2006
3000236696 2	488,000.00	475,738.55	01-Mar-2008	7.990%	NV - 88.73%	360	01-Oct-2006
3000237642 2	367,920.00	361,926.96	01-Apr-2008	6.500%	CA - 80.00%	360	01-Sep-2006
3000238142 2	396,000.00	391,255.81	01-Jan-2008	7.650%	CA - 80.00%	360	01-Sep-2006
3000238460 1	296,000.00	291,152.02	01-Dec-2007	10.950%	CA - 80.00%	360	01-Sep-2006
3000238609 2	268,000.00	260,643.49	01-Mar-2008	7.500%	IL - 80.00%	360	01-Oct-2006
3000240921 1	260,000.00	254,386.39	01-Jan-2008	8.900%	CA - 78.79%	360	01-Sep-2006
3000246255 1	195,000.00	191,418.50	01-Feb-2008	9.700%	IL - 75.58%	360	01-Sep-2006
3000247677 1	180,000.00	177,707.93	01-Nov-2006	9.350%	IL - 80.00%	360	01-Sep-2006
3000248714 2	91,000.00	88,677.20	01-Aug-2008	8.050%	GA - 86.67%	360	01-Sep-2006
3000249430 1	322,500.00	314,442.13	01-Sep-2007	8.000%	NY - 75.00%	360	01-Oct-2006
3000249919 2	221,600.00	221,600.00	01-May-2008	7.300%	CA - 80.00%	360	01-Sep-2006
3000251004 2	195,600.00	192,773.19	01-Dec-2007	6.950%	CT - 80.00%	360	01-Oct-2006
3000253040 1	213,500.00	212,014.76	01-Jan-2008	10.850%	CA - 68.87%	360	01-Oct-2006
3000254427 2	236,000.00	235,999.50	01-Jul-2008	7.400%	CA - 80.00%	360	01-Sep-2006
3000254531 2	260,000.00	253,277.39	01-Mar-2008	7.990%	CA - 80.00%	360	01-Sep-2006
3000256010 2	336,000.00	335,811.03	01-Jun-2008	6.750%	CA - 80.00%	360	01-Sep-2006
3000256203 2	213,750.00	213,750.00	01-Apr-2007	8.400%	IL - 95.00%	360	01-Sep-2006

July 27, 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
3000257146 1	149,150.00	147,373.50	01-Feb-2008	7.950%	IL - 95.00%	360	01-Oct-2006
3000257658 2	423,996.00	420,027.52	01-Jul-2007	8.450%	CA - 80.00%	360	01-Oct-2006
3000259649 2	336,000.00	336,000.00	01-Oct-2007	6.500%	FL - 80.00%	360	01-Oct-2006
3000260367 1	156,750.00	153,916.79	01-Jan-2008	9.250%	IL - 95.00%	360	01-Oct-2006
3000261175 2	742,900.00	737,373.40	01-Feb-2007	9.250%	CA - 85.00%	360	01-Oct-2006
3000262223 1	234,500.00	231,219.81	01-Apr-2008	6.990%	RI - 93.80%	360	01-Oct-2006
3000263484 2	360,000.00	360,000.00	01-May-2008	7.990%	CA - 80.00%	360	01-Sep-2006
3000263543 2	403,600.00	399,201.74	01-Mar-2008	7.990%	CA - 80.00%	360	01-Sep-2006
3000266728 1	318,750.00	316,719.48	01-May-2007	8.800%	IL - 77.74%	360	01-Sep-2006
3000266966 2	650,000.00	644,261.17	01-Feb-2007	8.650%	NY - 100.00%	360	01-Oct-2006
3000268081 1	173,600.00	169,262.37	01-Mar-2008	8.000%	IL - 80.00%	360	01-Oct-2006
3000268902 1	78,850.00	78,230.30	01-Jan-2008	8.800%	IL - 95.00%	360	01-Oct-2006
3000270519 1	405,000.00	392,629.70	01-Dec-2007	7.150%	CA - 90.00%	360	01-Sep-2006
3000271417 2	360,000.00	358,086.93	01-Mar-2007	9.550%	IL - 90.00%	360	01-Sep-2006
3000273066 2	427,550.00	422,625.11	01-Mar-2007	7.700%	FL - 85.00%	360	01-Oct-2006
3000273373 2	464,550.00	460,566.95	01-Jun-2008	8.750%	CA - 95.00%	360	01-Oct-2006
3000275159 2	432,000.00	427,617.49	01-Apr-2007	8.250%	CA - 90.00%	360	01-Sep-2006
3000275809 2	320,000.00	320,000.00	01-Apr-2008	7.990%	CA - 80.00%	360	01-Sep-2006
3000276296 1	314,000.00	306,139.57	01-Apr-2008	8.100%	DC - 83.73%	360	01-Oct-2006
3000276753 1	150,000.00	148,188.88	01-Jun-2007	7.600%	MN - 65.22%	360	01-Oct-2006
3000279313 2	162,320.00	160,397.57	01-Jan-2008	7.700%	FL - 80.00%	360	01-Sep-2006
3000280203 2	324,560.00	317,718.67	01-Nov-2006	8.700%	FL - 80.00%	360	01-Sep-2006
3000281033 2	342,000.00	331,652.38	01-May-2007	7.050%	MD - 90.00%	360	01-Oct-2006
3000281191 2	312,000.00	305,247.39	01-Oct-2007	8.750%	MA - 80.00%	360	01-Oct-2006
3000282329 2	920,000.00	920,000.00	01-Mar-2008	7.100%	CA - 80.00%	360	01-Oct-2006
3000282410 1	229,500.00	222,441.25	01-Apr-2007	7.000%	FL - 90.00%	360	01-Oct-2006
3000283785 1	176,000.00	175,999.31	01-Mar-2008	7.450%	MN - 80.00%	360	01-Sep-2006
3000284070 2	525,600.00	525,600.00	01-May-2007	7.800%	CA - 80.00%	360	01-Sep-2006
3000284138 2	145,800.00	143,658.55	01-Sep-2008	10.200%	MI - 90.00%	360	01-Oct-2006
3000288449 1	250,750.00	260,554.96	01-Mar-2008	8.950%	IL - 85.00%	360	01-Oct-2006
3000288791 1	232,750.00	230,748.20	01-May-2008	8.850%	CA - 95.00%	360	01-Oct-2006
3000290773 2	448,000.00	442,984.74	01-Jan-2008	7.900%	CA - 80.00%	360	01-Oct-2006
3000293026 2	525,752.00	525,749.85	01-Feb-2008	8.050%	CA - 76.75%	360	01-Oct-2006
3000293845 1	220,500.00	219,054.79	01-Apr-2007	9.800%	CT - 90.00%	360	01-Oct-2006
3000294221 1	130,500.00	127,814.45	01-Nov-2007	8.850%	IL - 90.00%	360	01-Oct-2006
3000297122 1	392,000.00	376,094.03	01-May-2008	6.400%	CA - 67.59%	360	01-Oct-2006
3000297359 2	267,920.00	262,144.05	01-Apr-2008	8.800%	IL - 80.00%	360	01-Oct-2006
3000297462 1	73,611.00	72,394.82	01-Jul-2008	10.400%	MI - 90.00%	360	01-Sep-2006
3000300639 1	311,500.00	304,252.92	01-Sep-2007	8.400%	IL - 70.00%	360	01-Oct-2006
3000301538 1	384,000.00	382,212.54	01-Jun-2007	7.990%	MA - 79.83%	360	01-Oct-2006
3000307910 1	273,750.00	269,376.67	01-Aug-2007	10.400%	IL - 75.00%	360	01-Oct-2006
3000309945 1	100,000.00	99,173.94	01-Jul-2007	8.990%	IL - 80.00%	360	01-Oct-2006
3000310185 2	304,000.00	302,566.34	01-Dec-2007	7.950%	CA - 80.00%	360	01-Oct-2006
3000312427 1	180,000.00	178,739.11	01-Sep-2007	6.950%	MN - 80.00%	360	01-Oct-2006
3000312757 1	233,750.00	228,419.24	01-Apr-2007	8.500%	MD - 85.00%	360	01-Oct-2006
3000315534 1	203,200.00	203,199.30	01-Nov-2007	7.200%	IL - 80.00%	360	01-Oct-2006
3000319867 2	308,000.00	307,997.00	01-Jun-2008	7.250%	CA - 80.00%	360	01-Oct-2006

July 27, 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
3000320303 1	360,800.00	358,196.26	01-Aug-2007	6.790%	CA - 80.00%	360	01-Oct-2006
3000332363 2	654,500.00	644,355.03	01-Nov-2006	10.550%	NV - 85.00%	360	01-Oct-2006
3000338245 2	298,320.00	296,401.81	01-May-2008	7.100%	CA - 80.00%	360	01-Oct-2006
3000345379 2	490,550.00	488,626.51	01-Jan-2008	8.450%	CA - 74.89%	360	01-Oct-2006
3000346597 2	336,000.00	336,000.00	01-Oct-2007	7.050%	FL - 80.00%	360	01-Oct-2006
3000358206 1	75,600.00	74,202.17	01-Mar-2008	9.500%	OH - 90.00%	360	01-Oct-2006
3000367105 2	585,200.00	582,815.93	01-Mar-2007	8.350%	CA - 77.00%	360	01-Oct-2006
3000370417 1	283,500.00	277,621.04	01-Dec-2007	8.990%	MN - 90.00%	360	01-Oct-2006
3000370850 1	100,000.00	98,615.78	01-Sep-2008	9.500%	VA - 80.00%	360	01-Oct-2006
3000403860 1	228,000.00	226,285.55	01-Mar-2008	7.250%	MA - 80.00%	360	01-Oct-2006
3100206576 2	352,000.00	348,290.76	01-Aug-2007	7.990%	CA - 73.33%	360	01-Oct-2006
3100223737 2	194,000.00	189,629.09	01-Feb-2007	8.550%	IL - 80.00%	360	01-Oct-2006
3100281248 2	705,500.00	700,526.46	01-Nov-2006	9.450%	DC - 85.00%	360	01-Oct-2006
3100314806 2	364,000.00	354,686.64	01-Nov-2006	7.900%	NY - 80.00%	360	01-Oct-2006
5000211483 1	170,400.00	166,715.25	01-Feb-2008	9.500%	IL - 80.00%	360	01-Jul-2006
5000211894 2	90,000.00	88,413.58	01-Mar-2008	9.750%	MI - 72.00%	360	01-Jul-2006
5000215052 1	88,300.00	88,300.00	01-Sep-2007	8.875%	NY - 100.00%	360	01-Aug-2006
5000215552 1	256,000.00	252,136.63	01-Jun-2007	10.850%	IL - 80.00%	360	01-Aug-2006
5000216804 1	112,410.00	109,505.03	01-May-2008	8.500%	GA - 90.00%	360	01-Jul-2006
5000218244 2	186,400.00	184,209.27	01-Jan-2008	8.250%	FL - 80.00%	360	01-Jul-2006
5000218961 2	166,500.00	162,559.19	01-Jul-2007	9.000%	FL - 90.00%	360	01-Jul-2006
5000219661 1	152,440.00	151,064.76	01-Jun-2008	9.125%	MN - 80.00%	360	01-Jul-2006
5000219880 1	403,750.00	389,719.52	01-Feb-2007	6.900%	NY - 85.00%	360	01-Jul-2006
5000220720 1	133,500.00	131,162.56	01-Jun-2007	6.750%	FL - 82.92%	360	01-Aug-2006
5000221076 1	224,100.00	222,032.33	01-May-2007	9.000%	FL - 89.64%	360	01-Aug-2006
5000221463 1	148,000.00	146,793.46	01-Jul-2007	8.990%	IL - 80.00%	360	01-Sep-2006
5000221807 1	137,520.00	135,886.49	01-Dec-2007	8.125%	FL - 80.00%	360	01-Aug-2006
5000221882 2	524,000.00	520,651.06	01-Oct-2006	9.950%	IL - 80.00%	360	01-Sep-2006
5000221919 1	112,500.00	110,399.82	01-Apr-2008	9.950%	IL - 75.00%	360	01-Aug-2006
5000222400 1	412,250.00	401,278.44	01-Nov-2007	8.375%	MD - 85.00%	360	01-Aug-2006
5000223642 2	312,000.00	309,651.25	01-Sep-2007	9.750%	NY - 80.00%	360	01-Aug-2006
5000223688 1	112,500.00	121,529.00	01-May-2008	9.850%	GA - 90.00%	360	01-Aug-2006
5000223839 2	263,200.00	263,200.00	01-Apr-2007	7.950%	IL - 80.00%	360	01-Sep-2006
5000223861 1	351,000.00	347,763.38	01-Mar-2008	9.125%	MI - 90.00%	360	01-Aug-2006
5000223923 2	312,000.00	303,113.14	01-Jul-2007	7.450%	FL - 80.00%	360	01-Sep-2006
5000224397 2	504,000.00	504,000.00	01-May-2007	6.850%	NY - 80.00%	360	01-Sep-2006
5000225366 2	382,500.00	375,704.77	01-Apr-2008	9.990%	MI - 85.00%	360	01-Sep-2006
5000225457 1	128,000.00	125,430.98	01-Oct-2007	8.900%	IL - 80.00%	360	01-Sep-2006
5000226907 2	79,500.00	78,822.85	01-Sep-2008	9.000%	MO - 100.00%	360	01-Sep-2006
5000226926 2	98,600.00	97,062.55	01-Mar-2007	8.790%	IL - 85.00%	360	01-Oct-2006
5000226982 2	77,600.00	75,951.89	01-Sep-2008	9.050%	TX - 80.00%	360	01-Sep-2006
5000227064 1	179,200.00	175,280.85	01-Aug-2008	8.875%	GA - 80.00%	360	01-Sep-2006
6000228071 2	99,000.00	97,106.71	01-Nov-2007	9.500%	FL - 90.00%	360	01-Jul-2006
6000235422 2	268,000.00	261,082.39	01-Feb-2007	8.500%	FL - 80.00%	360	01-Aug-2006
6000235694 1	150,000.00	146,839.45	01-May-2007	9.625%	FL - 81.52%	360	01-Aug-2006
6000238389 1	126,000.00	124,883.98	01-Apr-2008	9.250%	GA - 90.00%	360	01-Aug-2006
6000239176 1	153,000.00	150,446.82	01-Aug-2008	10.350%	VA - 75.00%	360	01-Sep-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
6000239209 2	786,322.00	771,302.50	01-Jun-2007	9.550%	MD - 85.00%	360	01-Sep-2006
6000239383 1	164,000.00	160,328.33	01-Sep-2007	8.700%	FL - 83.25%	360	01-Sep-2006
6000239708 2	114,400.00	112,491.50	01-Apr-2007	8.950%	FL - 80.00%	360	01-Sep-2006
6000239942 2	332,500.00	323,008.34	01-May-2007	8.875%	FL - 95.00%	360	01-Sep-2006
6000241020 2	200,000.00	195,547.54	01-Aug-2007	8.875%	FL - 80.00%	360	01-Sep-2006
6000241059 2	440,000.00	435,633.27	01-Aug-2007	8.875%	FL - 80.00%	360	01-Sep-2006
6000241068 1	148,410.00	147,305.94	01-Apr-2008	9.250%	RI - 90.00%	360	01-Oct-2006
6000241169 1	144,000.00	141,180.50	01-Apr-2007	9.400%	FL - 90.00%	360	01-Sep-2006
6000241286 2	361,000.00	353,263.79	01-Mar-2007	8.875%	NJ - 95.00%	360	01-Sep-2006
6000241424 1	162,900.00	159,236.26	01-Apr-2008	8.875%	FL - 90.00%	360	01-Sep-2006
6000241475 1	183,200.00	181,330.71	01-Sep-2007	8.625%	FL - 80.00%	360	01-Oct-2006
6000241590 1	172,000.00	170,888.80	01-May-2007	9.850%	FL - 80.00%	360	01-Oct-2006
6000241686 2	254,400.00	246,957.75	01-Jul-2007	8.875%	FL - 80.00%	360	01-Sep-2006
6000241699 2	158,712.00	156,726.89	01-Jan-2008	8.875%	FL - 80.00%	360	01-Sep-2006
6000242139 2	560,000.00	560,000.00	01-Jan-2007	8.875%	FL - 80.00%	360	01-Sep-2006
6000242480 2	259,250.00	257,423.17	01-Nov-2006	8.950%	FL - 85.00%	360	01-Sep-2006
6000242800 1	369,000.00	366,021.08	01-Nov-2007	8.990%	MD - 90.00%	360	01-Sep-2006
6000242825 2	288,000.00	282,024.77	01-Feb-2008	9.050%	MA - 90.00%	360	01-Sep-2006
6000243550 1	152,100.00	148,367.48	01-Feb-2008	8.300%	FL - 79.96%	360	01-Oct-2006
6000243867 2	180,000.00	177,007.11	01-Aug-2007	8.950%	FL - 80.00%	360	01-Oct-2006
6000244098 2	392,000.00	384,175.33	01-Oct-2006	9.100%	FL - 80.00%	360	01-Oct-2006
6000244108 2	251,200.00	251,200.00	01-May-2008	8.875%	NH - 80.00%	360	01-Sep-2006
6000244170 2	340,000.00	331,697.17	01-May-2007	8.625%	NY - 85.00%	360	01-Oct-2006
6000244179 1	256,500.00	250,902.20	01-Dec-2006	8.875%	MD - 90.00%	360	01-Sep-2006
6000244304 2	326,000.00	318,561.31	01-Apr-2008	8.490%	VA - 80.00%	360	01-Oct-2006
6000244308 1	288,000.00	286,208.96	01-Feb-2008	9.950%	FL - 80.00%	360	01-Oct-2006
6000244363 1	252,000.00	247,211.43	01-Mar-2008	9.400%	MD - 90.00%	360	01-Oct-2006
6000244495 1	315,000.00	307,983.68	01-Nov-2007	8.625%	MD - 90.00%	360	01-Oct-2006
6000244614 2	136,850.00	133,910.56	01-Nov-2007	8.900%	MD - 85.00%	360	01-Oct-2006
6000244697 2	252,000.00	247,558.01	01-Jul-2007	9.050%	GA - 90.00%	360	01-Oct-2006
6000244918 2	270,000.00	268,530.10	01-Jan-2007	10.800%	FL - 75.00%	360	01-Oct-2006
6000245046 1	220,800.00	216,039.73	01-Apr-2007	8.800%	MD - 80.00%	360	01-Oct-2006
6000245220 2	85,000.00	83,559.22	01-May-2007	10.100%	FL - 59.03%	360	01-Oct-2006
6000245326 2	120,000.00	118,847.26	01-Sep-2007	8.550%	GA - 80.00%	360	01-Oct-2006
6000245400 2	53,010.00	52,196.77	01-May-2008	10.650%	MI - 90.00%	360	01-Oct-2006
6000245684 1	143,920.00	142,345.32	01-Oct-2007	7.900%	FL - 80.00%	360	01-Oct-2006
6000245931 2	292,560.00	291,126.59	01-Feb-2007	7.850%	NY - 80.00%	360	01-Oct-2006
6000246202 2	330,000.00	325,789.88	01-Apr-2007	10.000%	NJ - 100.00%	360	01-Oct-2006
6000247629 1	110,000.00	109,582.94	01-Jan-2008	8.750%	GA - 81.48%	360	01-Oct-2006
6000247951 2	228,760.00	228,187.70	01-Dec-2006	9.650%	FL - 75.00%	360	01-Oct-2006
6000248254 2	231,200.00	225,625.17	01-Apr-2007	8.200%	FL - 80.00%	360	01-Oct-2006
6000248913 1	108,000.00	107,748.99	01-Sep-2007	9.250%	MA - 80.00%	360	01-Nov-2006
7000205941 2	482,300.00	479,026.13	01-Jan-2008	9.700%	CA - 91.00%	360	01-Sep-2006
7000205943 2	430,000.00	424,452.10	01-Oct-2008	7.875%	VA - 80.00%	360	01-Aug-2006
7000206041 1	184,000.00	194,901.49	01-Jan-2008	7.850%	FL - 80.00%	360	01-Aug-2006
7000206342 1	300,000.00	297,361.53	01-Jun-2008	9.250%	CA - 80.00%	360	01-Aug-2006
7000207519 2	270,000.00	267,005.84	01-Jul-2007	8.375%	CT - 90.00%	360	01-Aug-2006

July 27, 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
7000208278 2	173,600.00	168,255.34	01-Oct-2007	7.200%	FL - 80.00%	360	01-Sep-2006
7000208355 1	332,500.00	330,191.21	01-Jul-2007	8.600%	CA - 70.00%	360	01-Sep-2006
7000208859 2	504,000.00	496,060.88	01-Jun-2007	6.700%	CA - 90.00%	360	01-Sep-2006
7000209544 2	64,000.00	63,174.84	01-Aug-2007	10.750%	MD - 80.00%	360	01-Sep-2006
7000209587 1	351,000.00	338,807.82	01-Jun-2008	6.500%	CA - 89.54%	360	01-Sep-2006
7000209733 2	64,000.00	63,079.52	01-Jun-2007	10.750%	MD - 80.00%	360	01-Sep-2006
7000209826 2	380,000.00	370,658.45	01-Jan-2007	8.875%	NY - 80.00%	360	01-Sep-2006
7000210354 1	135,000.00	132,156.34	01-Jun-2008	8.625%	IL - 90.00%	360	01-Oct-2006
7000210796 1	390,000.00	385,788.12	01-May-2008	8.875%	CA - 63.93%	360	01-Sep-2006
7000211086 1	364,000.00	355,592.22	01-Jul-2007	8.875%	CA - 80.00%	360	01-Sep-2006
7000211116 1	80,000.00	77,772.75	01-Mar-2008	8.875%	MD - 80.00%	360	01-Sep-2006
7000211148 1	264,000.00	261,192.84	01-Nov-2006	8.625%	FL - 80.00%	360	01-Oct-2006
7000211226 1	344,000.00	340,613.06	01-Dec-2007	8.875%	CA - 80.00%	360	01-Sep-2006
7000211364 2	244,000.00	241,869.25	01-Sep-2007	8.875%	FL - 100.00%	360	01-Sep-2006
7000211381 1	175,000.00	173,623.00	01-Aug-2008	9.250%	CA - 100.00%	360	01-Oct-2006
7000211463 2	213,300.00	213,292.89	01-Feb-2008	7.650%	MD - 90.00%	360	01-Oct-2006
7000211547 2	383,068.00	373,832.62	01-Oct-2007	8.875%	CA - 90.00%	360	01-Sep-2006
7000212018 2	516,000.00	511,068.63	01-Jan-2007	8.625%	NY - 80.00%	360	01-Oct-2006
7000212209 2	472,000.00	472,000.00	01-Feb-2008	8.875%	CA - 80.00%	360	01-Sep-2006
7000212306 2	283,500.00	277,713.15	01-Apr-2008	9.150%	MD - 90.00%	360	01-Sep-2006
7000212348 2	476,000.00	470,331.68	01-May-2008	8.600%	CA - 80.00%	360	01-Oct-2006
7000212376 2	384,000.00	379,916.75	01-Sep-2006	8.625%	NY - 80.00%	360	01-Oct-2006
7000212382 2	168,000.00	166,436.27	01-Apr-2007	8.450%	FL - 80.00%	360	01-Oct-2006
7000212400 2	547,502.00	547,502.00	01-May-2007	7.550%	MD - 80.00%	360	01-Oct-2006
7000212699 2	57,600.00	57,261.85	01-Nov-2006	11.500%	MI - 80.00%	360	01-Oct-2006
7000213331 1	208,000.00	205,208.99	01-May-2008	7.150%	CA - 80.00%	360	01-Oct-2006
7000213773 2	780,000.00	776,713.59	01-May-2008	8.350%	CA - 75.00%	360	01-Oct-2006
7000214024 2	578,600.00	577,413.57	01-Nov-2007	10.250%	WA - 88.00%	360	01-Oct-2006
7000214543 2	260,000.00	254,188.27	01-Apr-2007	8.600%	NY - 80.00%	360	01-Oct-2006
7000214799 2	680,000.00	674,610.83	01-Feb-2007	6.600%	GA - 80.00%	360	01-Oct-2006
8000092235 1	328,000.00	320,789.88	01-Jan-2008	8.950%	FL - 80.00%	360	01-Sep-2006
8000093605 1	61,750.00	60,637.31	01-Jan-2008	9.725%	NY - 95.00%	360	01-Oct-2006
8000094069 1	391,500.00	387,661.52	01-Nov-2007	8.350%	NJ - 90.00%	360	01-Sep-2006
8000094256 2	191,200.00	189,910.48	01-Nov-2006	8.700%	NJ - 80.00%	360	01-Oct-2006
8000094878 1	194,250.00	191,072.90	01-Mar-2007	10.450%	NJ - 75.00%	360	01-Sep-2006
8000094931 2	480,000.00	475,404.20	01-Aug-2006	8.450%	NY - 80.00%	360	01-Sep-2006
8000096396 2	468,000.00	463,678.50	01-Nov-2006	8.875%	NY - 80.00%	360	01-Sep-2006
8000096423 1	165,000.00	162,387.23	01-Feb-2008	10.450%	NH - 78.57%	360	01-Oct-2006
8000096838 1	308,000.00	304,438.28	01-Sep-2007	7.900%	MA - 80.00%	360	01-Sep-2006
8000096876 2	600,000.00	585,555.48	01-May-2007	8.625%	NY - 80.00%	360	01-Oct-2006
8000097009 2	212,500.00	207,980.26	01-Sep-2007	8.900%	NY - 85.00%	360	01-Sep-2006
8000097101 2	296,000.00	289,721.76	01-Mar-2008	8.850%	NJ - 80.00%	360	01-Oct-2006
8000097152 2	342,000.00	340,050.41	01-Dec-2006	9.050%	MA - 90.00%	360	01-Oct-2006
8000097361 2	430,550.00	424,053.70	01-Jan-2007	10.850%	NJ - 79.00%	360	01-Sep-2006
8000097786 1	460,000.00	452,010.87	01-Mar-2007	9.950%	NJ - 80.00%	360	01-Oct-2006
8000098292 2	185,600.00	185,600.00	01-Jun-2007	9.050%	NJ - 80.00%	360	01-Oct-2006
8000098402 1	129,500.00	128,249.43	01-Feb-2007	12.900%	FL - 70.00%	360	01-Oct-2006

July 27, 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
8000098483 2	472,000.00	462,109.61	01-Oct-2006	8.990%	NY - 80.00%	360	01-Sep-2006
8000098612 2	245,000.00	241,805.46	01-Jun-2007	11.400%	MD - 70.00%	360	01-Oct-2006
8000098723 1	369,600.00	365,496.39	01-Sep-2007	8.625%	NJ - 80.00%	360	01-Oct-2006
8000099302 1	323,000.00	320,918.38	01-Aug-2007	9.800%	VA - 85.00%	360	01-Oct-2006
8000101206 2	252,000.00	244,233.90	01-Mar-2008	6.900%	MA - 80.00%	360	01-Oct-2006
8100096226 1	175,000.00	173,936.41	01-May-2007	9.700%	NY - 76.09%	360	01-Sep-2006
8100097464 1	95,200.00	93,139.56	01-Apr-2007	8.750%	NY - 85.00%	360	01-Oct-2006
TOTAL	69,337,005.00	68,454,327.10					
TOTAL	78,729,433.00	77,730,746.23					



Foreclosure Report

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
Became Foreclosure Property this Period:							
3000105734 1	219,300.00	213,868.04	01-Feb-2009	8.750%	NY - 85.00%	360	01-Aug-2006
3000112960 1	465,000.00	457,735.90	01-Jan-2009	6.900%	MA - 78.55%	360	01-Aug-2006
3000186275 2	429,000.00	425,379.53	01-Jul-2008	9.375%	CA - 65.00%	360	01-Aug-2006
3000220108 1	231,000.00	228,457.55	01-Feb-2009	8.150%	MN - 84.93%	360	01-Sep-2006
3000221449 1	123,500.00	122,260.56	01-Feb-2009	8.350%	CA - 61.75%	360	01-Sep-2006
3000225374 2	227,500.00	224,493.62	01-May-2008	11.500%	MD - 70.00%	360	01-Sep-2006
3000230894 1	337,500.00	332,407.63	01-Feb-2008	10.850%	CA - 74.18%	360	01-Sep-2006
3000236812 2	254,400.00	248,008.08	01-Oct-2007	7.990%	NY - 80.00%	360	01-Oct-2006
3000238927 1	321,500.00	318,931.71	01-Feb-2008	9.100%	CA - 79.98%	360	01-Sep-2006
3000247303 2	591,200.00	585,888.12	01-Oct-2008	8.600%	IL - 80.00%	360	01-Oct-2006
3000250434 2	304,000.00	300,559.27	01-Aug-2008	7.850%	CA - 80.00%	360	01-Sep-2006
3000255144 1	372,000.00	368,452.08	01-May-2008	8.650%	NY - 72.23%	360	01-Sep-2006
3000264500 1	320,000.00	308,329.75	01-Jan-2009	6.050%	CA - 80.00%	360	01-Oct-2006
3000267887 2	213,750.00	210,689.08	01-Feb-2009	6.990%	CA - 95.00%	360	01-Oct-2006
3000274443 2	484,500.00	474,455.55	01-Oct-2006	8.990%	DC - 85.00%	360	01-Oct-2006
3000274773 2	174,213.00	185,256.15	01-Feb-2009	8.400%	SC - 90.00%	360	01-Oct-2006
3000277958 2	585,000.00	587,964.26	01-Feb-2009	6.100%	CA - 90.00%	360	01-Sep-2006
3000281669 1	188,800.00	180,689.25	01-Feb-2009	6.990%	CA - 80.00%	360	01-Oct-2006
3000281772 2	452,000.00	444,998.72	01-Nov-2008	6.690%	CA - 80.00%	360	01-Oct-2006
3000284218 1	161,000.00	168,163.32	01-Feb-2009	10.800%	FL - 70.00%	360	01-Oct-2006
3000286196 1	252,000.00	262,320.72	01-Jan-2009	8.650%	MD - 90.00%	360	01-Oct-2006
3000287277 1	303,000.00	291,778.18	01-Feb-2009	6.200%	CA - 60.00%	360	01-Oct-2006
3000292719 2	447,200.00	443,032.42	01-Apr-2008	8.650%	NY - 80.00%	360	01-Oct-2006
3000299033 1	136,500.00	134,301.39	01-Feb-2009	6.450%	AZ - 65.00%	360	01-Oct-2006
3000303596 1	108,000.00	105,364.52	01-Dec-2008	8.150%	NE - 90.00%	360	01-Oct-2006
3000306737 2	318,750.00	311,425.56	01-Nov-2008	8.500%	NH - 85.00%	360	01-Oct-2006
3000311745 1	255,000.00	251,348.48	01-Feb-2009	6.990%	FL - 60.71%	360	01-Oct-2006
3000344777 1	208,000.00	225,878.87	01-Aug-2008	9.150%	MD - 80.00%	360	01-Oct-2006
3000353289 1	356,000.00	355,198.79	01-Jan-2009	9.990%	CA - 80.00%	360	01-Oct-2006
3000369915 1	333,000.00	330,405.95	01-Feb-2009	6.890%	CA - 90.00%	360	01-Oct-2006
3100210220 1	152,100.00	149,398.02	01-Dec-2008	9.990%	NY - 65.00%	360	01-Sep-2006
5000219266 1	122,850.00	120,242.18	01-Feb-2009	9.500%	AZ - 90.00%	360	01-Jul-2006
5000227110 2	760,000.00	733,962.16	01-Feb-2009	6.400%	TX - 80.00%	360	01-Oct-2006
6000230804 2	137,700.00	134,864.25	01-Oct-2008	9.625%	GA - 90.00%	360	01-Jul-2006
6000235320 2	96,300.00	103,863.54	01-Aug-2008	10.100%	TN - 90.00%	360	01-Aug-2006
6000235428 2	189,000.00	199,341.98	01-Jul-2008	8.900%	KY - 90.00%	360	01-Aug-2006
6000236181 2	176,000.00	171,233.47	01-Feb-2009	7.700%	FL - 80.00%	360	01-Sep-2006
6000236940 2	153,900.00	150,672.71	01-Apr-2008	9.750%	VA - 90.00%	360	01-Aug-2006
6000237087 2	97,750.00	95,659.52	01-Dec-2007	8.900%	TN - 85.00%	360	01-Sep-2006
6000237239 2	119,700.00	117,046.36	01-Feb-2009	9.375%	FL - 90.00%	360	01-Aug-2006
6000237515 1	144,500.00	141,317.09	01-Feb-2009	8.800%	CT - 85.00%	360	01-Sep-2006
6000238338 1	195,225.00	191,067.16	01-Oct-2008	9.500%	CT - 95.00%	360	01-Aug-2006
6000239451 1	91,800.00	89,919.47	01-Jul-2007	9.150%	TN - 90.00%	360	01-Sep-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
6000239553 1	375,250.00	391,091.62	01-Feb-2009	8.850%	MD - 95.00%	360	01-Sep-2006
6000239565 2	531,000.00	518,425.19	01-Dec-2008	8.400%	AR - 90.00%	360	01-Sep-2006
6000239604 1	163,800.00	160,566.28	01-Apr-2007	9.350%	VA - 90.00%	360	01-Sep-2006
6000241317 1	129,000.00	127,901.96	01-Oct-2007	8.875%	FL - 62.93%	360	01-Sep-2006
6000243658 1	99,120.00	96,210.92	01-Dec-2008	7.250%	NC - 80.00%	360	01-Oct-2006
6000243971 1	315,000.00	309,952.90	01-Jan-2009	6.450%	MD - 70.00%	360	01-Oct-2006
6000244237 1	137,700.00	133,816.26	01-Feb-2009	8.950%	GA - 90.00%	360	01-Oct-2006
6000244352 2	419,000.00	403,883.40	01-Sep-2008	6.150%	MD - 72.24%	360	01-Oct-2006
6000244460 2	540,000.00	534,225.06	01-Jan-2008	7.950%	FL - 90.00%	360	01-Oct-2006
6000244572 1	170,000.00	166,401.13	01-Oct-2007	8.850%	MD - 85.00%	360	01-Oct-2006
6000245177 2	215,000.00	213,883.65	01-Oct-2008	10.600%	VA - 52.70%	360	01-Oct-2006
6000245337 1	356,200.00	362,602.83	01-Sep-2008	8.990%	MD - 94.99%	360	01-Oct-2006
6000245566 2	292,000.00	292,000.00	01-Feb-2009	8.400%	GA - 80.00%	360	01-Oct-2006
6000246078 1	108,000.00	105,671.57	01-Feb-2009	8.800%	GA - 80.00%	360	01-Oct-2006
6000247921 2	783,920.00	780,279.45	01-Oct-2007	8.000%	MD - 80.00%	360	01-Oct-2006
7000202198 2	828,000.00	804,037.35	01-Feb-2009	6.500%	HI - 80.00%	360	01-Jul-2006
7000206122 2	115,500.00	114,849.55	01-Feb-2009	10.550%	FL - 70.00%	360	01-Aug-2006
7000206856 1	128,250.00	125,638.48	01-Feb-2009	9.550%	NJ - 95.00%	360	01-Sep-2006
7000208418 2	190,400.00	190,399.97	01-Dec-2008	7.390%	CA - 80.00%	360	01-Sep-2006
7000208869 2	357,000.00	353,599.65	01-Dec-2006	8.450%	WA - 85.00%	360	01-Sep-2006
7000209761 1	380,000.00	399,985.37	01-Feb-2009	7.650%	CA - 62.30%	360	01-Sep-2006
7000209780 1	162,400.00	160,522.09	01-Feb-2009	7.900%	IL - 80.00%	360	01-Sep-2006
7000210248 1	266,400.00	259,522.75	01-Feb-2009	8.875%	FL - 80.00%	360	01-Sep-2006
7000210307 1	390,000.00	386,370.19	01-Jul-2007	8.450%	MD - 100.00%	360	01-Oct-2006
7000211119 1	297,000.00	295,015.97	01-Feb-2008	9.650%	FL - 90.00%	360	01-Oct-2006
7000211139 2	561,600.00	557,133.47	01-Mar-2008	9.050%	NJ - 80.00%	360	01-Sep-2006
7000211240 2	422,500.00	416,051.74	01-Feb-2009	6.750%	CA - 65.00%	360	01-Oct-2006
7000211460 1	213,750.00	209,274.03	01-Feb-2009	9.200%	FL - 95.00%	360	01-Sep-2006
7000211564 1	204,000.00	199,894.27	01-Feb-2009	9.050%	CT - 85.00%	360	01-Oct-2006
7000212056 2	351,200.00	346,759.71	01-Oct-2008	7.500%	CA - 80.00%	360	01-Oct-2006
7000212702 1	306,000.00	328,747.85	01-Feb-2009	7.250%	MD - 85.00%	360	01-Oct-2006
7000213226 2	500,000.00	497,962.91	01-Feb-2009	8.350%	CA - 58.14%	360	01-Oct-2006
7000213349 2	399,200.00	399,200.00	01-Feb-2009	6.700%	CA - 80.00%	360	01-Oct-2006
7000213492 1	396,000.00	394,059.71	01-Feb-2009	7.850%	CA - 87.03%	360	01-Oct-2006
8000093247 2	154,850.00	150,869.88	01-Jan-2009	8.300%	FL - 95.00%	360	01-Aug-2006
8000094305 2	367,200.00	358,010.63	01-Aug-2007	7.990%	NY - 80.00%	360	01-Oct-2006
8000095130 2	272,000.00	267,276.39	01-Dec-2006	10.150%	MA - 85.00%	360	01-Aug-2006
8000095538 2	490,000.00	478,163.15	01-Mar-2008	8.300%	MA - 84.92%	360	01-Sep-2006
8000095805 2	392,000.00	382,716.11	01-Jan-2009	8.400%	MA - 80.00%	360	01-Sep-2006
8000096315 2	548,000.00	582,994.23	01-Jan-2009	8.925%	NY - 84.96%	360	01-Sep-2006
8000096475 1	136,000.00	133,870.54	01-Apr-2007	10.500%	NY - 85.00%	360	01-Oct-2006
8000096673 2	340,000.00	336,064.99	01-Sep-2008	8.875%	NY - 80.00%	360	01-Sep-2006
8000097391 2	353,400.00	350,878.04	01-Dec-2008	9.490%	MA - 95.00%	360	01-Oct-2006
8000097515 2	549,000.00	543,347.21	01-Nov-2007	8.625%	NJ - 90.00%	360	01-Oct-2006
8000098710 2	578,400.00	573,621.38	01-Apr-2008	8.990%	NY - 80.00%	360	01-Oct-2006
8000098877 1	132,000.00	128,693.70	01-Feb-2009	8.300%	PA - 80.00%	360	01-Oct-2006
8000098901 1	136,000.00	134,374.56	01-Aug-2008	7.733%	MA - 85.00%	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
8000099049 1	399,000.00	388,820.83	01-Jul-2008	8.000%	PA - 95.00%	360	01-Oct-2006
8000101007 1	288,000.00	287,075.84	01-Jan-2008	8.990%	MA - 90.00%	360	01-Oct-2006
TOTAL	27,849,478.00	27,629,345.72					
Became Foreclosure Property in a Prior Period:							
1000318279 2	222,400.00	217,198.35	01-Jan-2008	9.000%	FL - 80.00%	360	01-Jul-2006
1000320644 2	220,000.00	215,208.68	01-Feb-2008	9.375%	NY - 80.00%	360	01-Aug-2006
1000321733 2	93,500.00	91,619.68	01-Jun-2008	9.625%	WA - 85.00%	360	01-Jul-2006
1000321858 2	500,000.00	494,267.63	01-Jun-2008	8.375%	NY - 80.00%	360	01-Aug-2006
1000322144 2	156,000.00	159,637.10	01-Jan-2009	10.100%	FL - 80.00%	360	01-Jul-2006
1000322322 2	493,600.00	480,462.12	01-Sep-2007	8.375%	CA - 80.00%	360	01-Aug-2006
1000322604 1	116,100.00	113,581.78	01-Jan-2008	9.500%	FL - 90.00%	360	01-Aug-2006
1000322730 1	297,000.00	290,052.90	01-Apr-2008	9.000%	NJ - 90.00%	360	01-Jul-2006
1000323031 2	255,000.00	252,499.47	01-Sep-2008	8.750%	AZ - 85.00%	360	01-Jul-2006
1000323548 2	339,200.00	335,604.15	01-Oct-2008	8.625%	NY - 80.00%	360	01-Aug-2006
1000324040 1	337,000.00	321,522.42	01-Nov-2006	5.700%	NY - 71.70%	360	01-Sep-2006
1000324065 1	250,000.00	246,950.00	01-Dec-2008	7.550%	CA - 65.79%	360	01-Sep-2006
1000324257 2	391,635.00	434,739.73	01-Nov-2008	8.900%	NY - 90.00%	360	01-Aug-2006
3000063938 1	218,400.00	215,288.11	01-Apr-2008	7.250%	FL - 80.00%	360	01-May-2006
3000102775 2	364,000.00	352,998.66	01-Nov-2008	7.600%	CA - 80.00%	360	01-Jul-2006
3000105482 2	320,000.00	316,545.25	01-Mar-2008	8.500%	NY - 80.00%	360	01-Jul-2006
3000113790 1	180,720.00	179,247.07	01-Sep-2008	9.500%	MD - 80.00%	360	01-Jul-2006
3000116782 2	415,000.00	410,559.25	01-Nov-2007	8.625%	FL - 100.00%	360	01-Aug-2006
3000124646 1	164,800.00	163,381.91	01-Mar-2008	9.250%	FL - 80.00%	360	01-Jul-2006
3000129220 1	164,000.00	162,603.77	01-Jan-2009	9.250%	CA - 80.00%	360	01-Jul-2006
3000142329 1	144,500.00	141,687.98	01-May-2007	9.750%	FL - 85.00%	360	01-Aug-2006
3000144116 2	408,000.00	402,843.67	01-Nov-2007	8.125%	MD - 80.00%	360	01-Aug-2006
3000144365 1	403,750.00	394,570.76	01-Oct-2007	9.250%	CA - 76.90%	360	01-Aug-2006
3000146118 2	205,600.00	205,600.00	01-Sep-2008	9.000%	CA - 80.00%	360	01-Aug-2006
3000146744 1	272,000.00	270,062.74	01-Jun-2008	9.750%	CA - 85.00%	360	01-Aug-2006
3000147108 1	183,920.00	182,275.31	01-Nov-2008	9.250%	MD - 80.00%	360	01-Aug-2006
3000148597 1	186,000.00	184,260.52	01-May-2008	8.550%	FL - 75.00%	360	01-Sep-2006
3000152446 2	326,400.00	321,969.51	01-Nov-2006	7.750%	NY - 80.00%	360	01-Aug-2006
3000161937 1	310,000.00	306,777.22	01-Jan-2008	9.750%	MD - 100.00%	360	01-Aug-2006
3000166863 2	288,000.00	281,314.29	01-Jul-2008	8.500%	PA - 90.00%	360	01-Sep-2006
3000167819 1	367,500.00	362,530.47	01-Aug-2006	11.550%	NY - 70.00%	360	01-Aug-2006
3000168002 2	500,000.00	485,204.71	01-Jan-2009	7.450%	CA - 44.44%	360	01-Sep-2006
3000168466 1	236,500.00	231,808.89	01-Aug-2008	9.750%	FL - 84.16%	360	01-Aug-2006
3000169207 2	344,000.00	334,244.00	01-Nov-2007	8.000%	NY - 80.00%	360	01-Aug-2006
3000170222 1	408,000.00	396,586.32	01-Sep-2007	7.850%	CA - 79.22%	360	01-Aug-2006
3000172440 2	271,800.00	268,291.97	01-Dec-2008	7.875%	FL - 90.00%	360	01-Aug-2006
3000173087 1	152,000.00	149,942.30	01-Nov-2008	7.750%	AZ - 80.00%	360	01-Aug-2006
3000174408 1	322,000.00	317,643.07	01-Nov-2008	7.750%	CA - 58.55%	360	01-Aug-2006
3000175238 1	176,700.00	170,887.55	01-Oct-2008	7.250%	AZ - 95.00%	360	01-Aug-2006
3000179447 2	210,000.00	208,000.54	01-Feb-2008	8.400%	FL - 80.00%	360	01-Oct-2006
3000182658 1	132,000.00	128,835.23	01-Apr-2008	9.375%	IL - 80.00%	360	01-Aug-2006
3000182863 1	280,250.00	276,808.12	01-Sep-2007	7.500%	FL - 95.00%	360	01-Sep-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
3000185343 2	239,992.00	232,467.13	01-May-2007	6.950%	FL - 80.00%	360	01-Sep-2006
3000185548 2	223,920.00	221,711.45	01-Jun-2008	8.250%	IL - 80.00%	360	01-Oct-2006
3000186435 2	690,000.00	682,369.94	01-Aug-2008	7.950%	MA - 57.02%	360	01-Sep-2006
3000186480 1	195,000.00	193,369.29	01-Jun-2007	8.950%	FL - 70.91%	360	01-Sep-2006
3000187005 2	446,250.00	436,230.99	01-Jan-2007	8.750%	FL - 85.00%	360	01-Sep-2006
3000187492 2	316,000.00	316,000.00	01-Feb-2008	7.600%	MD - 80.00%	360	01-Sep-2006
3000189622 2	140,000.00	137,433.95	01-Jan-2009	9.800%	AZ - 100.00%	360	01-Sep-2006
3000193888 1	274,500.00	267,787.02	01-Jan-2008	8.875%	MA - 90.00%	360	01-Aug-2006
3000193946 1	610,000.00	593,668.29	01-Mar-2008	7.950%	NY - 72.62%	360	01-Sep-2006
3000195686 2	229,500.00	227,318.94	01-Jul-2008	9.000%	IL - 90.00%	360	01-Aug-2006
3000197688 2	299,307.00	293,170.71	01-Aug-2008	9.750%	NC - 85.00%	360	01-Aug-2006
3000199544 2	165,000.00	161,750.68	01-Aug-2008	9.000%	NJ - 100.00%	360	01-Aug-2006
3000201092 1	150,000.00	148,453.90	01-Apr-2008	8.500%	CA - 50.00%	360	01-Sep-2006
3000203584 1	150,000.00	147,297.95	01-Feb-2008	9.700%	FL - 76.92%	360	01-Sep-2006
3000204530 1	297,500.00	171,282.58	01-Nov-2006	8.990%	CA - 85.00%	360	01-Sep-2006
3000205347 1	147,120.00	144,864.53	01-Jan-2009	7.250%	FL - 80.00%	360	01-Aug-2006
3000206623 1	239,920.00	238,231.02	01-May-2008	9.550%	FL - 80.00%	360	01-Sep-2006
3000206725 2	359,200.00	355,836.79	01-May-2008	8.500%	DC - 80.00%	360	01-Sep-2006
3000208395 2	1,000,000.00	999,999.33	01-Jan-2009	7.600%	CA - 77.70%	360	01-Sep-2006
3000212983 2	277,000.00	271,947.81	01-May-2008	9.650%	MA - 100.00%	360	01-Oct-2006
3000213644 2	184,000.00	181,388.93	01-Sep-2007	6.900%	FL - 80.00%	360	01-Sep-2006
3000215782 1	225,000.00	236,478.93	01-Aug-2008	9.700%	IL - 68.18%	360	01-Sep-2006
3000217568 1	62,100.00	61,090.72	01-Dec-2008	9.900%	MI - 90.00%	360	01-Sep-2006
3000217740 2	465,500.00	513,522.69	01-Jan-2009	7.300%	CA - 95.00%	360	01-Sep-2006
3000218707 1	384,750.00	372,367.61	01-May-2008	7.500%	MA - 95.00%	360	01-Oct-2006
3000219365 2	376,000.00	370,623.59	01-Mar-2007	6.990%	NY - 80.00%	360	01-Sep-2006
3000219639 1	100,000.00	98,132.05	01-May-2008	9.550%	NJ - 80.00%	360	01-Oct-2006
3000220563 1	296,000.00	293,343.71	01-Jan-2008	8.700%	FL - 84.57%	360	01-Sep-2006
3000222521 1	179,000.00	177,219.05	01-Jul-2007	12.700%	NJ - 59.67%	360	01-Oct-2006
3000222656 1	102,850.00	101,876.87	01-Sep-2008	8.500%	IL - 85.00%	360	01-Sep-2006
3000222996 1	304,500.00	300,043.43	01-Dec-2007	11.000%	MA - 70.00%	360	01-Sep-2006
3000223668 2	348,000.00	339,774.25	01-Jul-2007	8.300%	NY - 80.00%	360	01-Oct-2006
3000224669 2	477,600.00	473,509.22	01-Nov-2008	8.850%	CA - 80.00%	360	01-Sep-2006
3000225897 2	261,261.00	256,577.77	01-Feb-2008	8.790%	IL - 90.00%	360	01-Sep-2006
3000226319 1	227,000.00	224,146.61	01-Aug-2008	7.650%	FL - 79.65%	360	01-Sep-2006
3000227036 1	300,000.00	294,668.12	01-Dec-2008	6.290%	FL - 75.00%	360	01-Sep-2006
3000227161 2	273,000.00	265,832.39	01-Sep-2008	8.650%	NJ - 100.00%	360	01-Sep-2006
3000227218 2	250,750.00	246,038.97	01-Aug-2008	9.650%	MD - 85.00%	360	01-Sep-2006
3000227490 2	790,500.00	781,996.55	01-Sep-2008	7.950%	CA - 85.00%	360	01-Oct-2006
3000227913 1	232,000.00	228,323.79	01-Jan-2008	6.500%	NJ - 80.00%	360	01-Oct-2006
3000228004 2	211,200.00	208,302.58	01-Oct-2008	7.150%	NV - 80.00%	360	01-Sep-2006
3000228037 2	387,000.00	378,373.02	01-Aug-2008	8.750%	NJ - 90.00%	360	01-Sep-2006
3000229254 1	195,500.00	192,384.09	01-Apr-2008	6.450%	FL - 85.00%	360	01-Oct-2006
3000230031 2	160,000.00	156,828.96	01-Aug-2008	9.350%	IL - 80.00%	360	01-Sep-2006
3000230769 1	392,000.00	381,572.19	01-Sep-2008	7.950%	CA - 80.00%	360	01-Sep-2006
3000231782 1	147,200.00	143,852.01	01-Apr-2008	8.650%	FL - 80.00%	360	01-Sep-2006
3000232102 2	432,000.00	418,088.48	01-Feb-2008	6.800%	NY - 80.00%	360	01-Sep-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
3000232512 2	476,000.00	470,453.99	01-Nov-2008	7.650%	MD - 80.00%	360	01-Oct-2006
3000232910 2	589,000.00	581,875.76	01-May-2008	7.650%	CA - 95.00%	360	01-Sep-2006
3000233272 2	158,600.00	158,600.00	01-Jun-2008	8.450%	IL - 80.00%	360	01-Sep-2006
3000233546 1	150,000.00	147,611.91	01-Jun-2008	6.700%	AZ - 75.38%	360	01-Sep-2006
3000234386 1	140,000.00	137,295.72	01-Jun-2007	9.350%	FL - 80.00%	360	01-Oct-2006
3000236059 1	120,250.00	118,935.05	01-Jul-2007	12.250%	FL - 65.00%	360	01-Oct-2006
3000236801 2	363,200.00	353,169.45	01-Aug-2008	7.800%	FL - 80.00%	360	01-Sep-2006
3000237562 1	214,000.00	213,950.42	01-Feb-2008	6.950%	NY - 79.85%	360	01-Sep-2006
3000237904 2	600,000.00	584,625.35	01-Jun-2007	8.150%	NY - 80.00%	360	01-Sep-2006
3000239052 2	288,000.00	284,685.19	01-Jun-2008	7.800%	MA - 80.00%	360	01-Sep-2006
3000239325 2	466,400.00	456,375.58	01-Nov-2007	8.950%	NY - 80.00%	360	01-Sep-2006
3000239893 2	308,000.00	308,000.00	01-Oct-2008	6.850%	CA - 80.00%	360	01-Oct-2006
3000241615 1	268,850.00	263,341.40	01-Mar-2008	9.350%	MD - 95.00%	360	01-Sep-2006
3000242319 1	131,200.00	128,570.82	01-Sep-2008	9.150%	IL - 80.00%	360	01-Oct-2006
3000242821 1	85,950.00	84,248.47	01-May-2008	9.400%	IL - 90.00%	360	01-Sep-2006
3000244505 1	103,500.00	101,423.61	01-Dec-2008	9.300%	WI - 90.00%	360	01-Sep-2006
3000244710 2	620,000.00	593,712.31	01-Jan-2008	6.750%	WI - 80.00%	360	01-Oct-2006
3000244889 1	300,000.00	297,487.80	01-Mar-2008	8.850%	MD - 80.00%	360	01-Oct-2006
3000245254 1	95,550.00	94,047.73	01-Oct-2007	10.650%	IN - 70.00%	360	01-Oct-2006
3000246142 1	144,000.00	141,605.34	01-Dec-2006	10.200%	FL - 75.00%	360	01-Oct-2006
3000246643 2	459,000.00	454,855.65	01-Feb-2008	8.950%	CA - 85.00%	360	01-Sep-2006
3000246983 1	414,250.00	397,069.48	01-Jan-2009	7.490%	CA - 68.47%	360	01-Oct-2006
3000248850 2	504,000.00	491,858.99	01-Jan-2008	8.400%	CA - 90.00%	360	01-Sep-2006
3000249292 1	395,000.00	381,452.51	01-Aug-2008	6.850%	WA - 84.95%	360	01-Sep-2006
3000249931 2	464,000.00	458,869.78	01-Dec-2006	7.950%	NY - 80.00%	360	01-Sep-2006
3000250036 1	50,000.00	49,276.58	01-Sep-2008	11.700%	WI - 71.43%	360	01-Sep-2006
3000250467 2	675,000.00	660,362.33	01-Sep-2008	8.850%	NY - 90.00%	360	01-Oct-2006
3000250888 1	126,000.00	124,875.88	01-Jun-2008	8.750%	FL - 90.00%	360	01-Oct-2006
3000251071 2	828,000.00	828,000.00	01-Apr-2008	6.500%	CA - 80.00%	360	01-Sep-2006
3000251286 2	348,000.00	344,614.27	01-Oct-2006	8.400%	NY - 80.00%	360	01-Sep-2006
3000251505 2	188,000.00	183,246.62	01-Oct-2008	7.950%	FL - 80.00%	360	01-Oct-2006
3000252403 2	336,000.00	327,334.78	01-Oct-2006	7.850%	NY - 80.00%	360	01-Oct-2006
3000252470 2	451,000.00	451,000.00	01-Nov-2008	8.623%	VA - 94.95%	360	01-Oct-2006
3000252880 1	180,000.00	203,720.46	01-Sep-2008	9.700%	IL - 76.60%	360	01-Sep-2006
3000252904 1	328,500.00	320,048.13	01-Jan-2008	8.000%	FL - 90.00%	360	01-Sep-2006
3000253507 1	255,000.00	251,408.41	01-Jul-2008	8.250%	NY - 78.46%	360	01-Oct-2006
3000253847 1	232,000.00	229,853.79	01-Jul-2008	8.750%	FL - 80.00%	360	01-Sep-2006
3000255985 1	220,000.00	214,339.74	01-Aug-2008	8.000%	IL - 100.00%	360	01-Sep-2006
3000256247 1	152,000.00	150,561.91	01-Oct-2008	8.500%	NV - 80.00%	360	01-Sep-2006
3000259148 1	102,400.00	100,955.47	01-Dec-2008	7.050%	GA - 80.00%	360	01-Sep-2006
3000259240 2	440,000.00	435,660.22	01-Dec-2008	8.250%	NY - 80.00%	360	01-Oct-2006
3000259284 2	88,000.00	88,000.00	01-Oct-2007	7.050%	PA - 80.00%	360	01-Oct-2006
3000259397 1	240,000.00	236,171.29	01-Jan-2008	10.250%	FL - 75.00%	360	01-Oct-2006
3000259683 2	316,000.00	308,519.92	01-Apr-2008	8.450%	FL - 80.00%	360	01-Sep-2006
3000260788 1	247,500.00	241,765.34	01-Jun-2007	8.400%	CT - 90.00%	360	01-Oct-2006
3000262370 1	105,700.00	103,749.92	01-Sep-2008	9.650%	FL - 80.00%	360	01-Oct-2006
3000263122 1	234,200.00	231,984.00	01-Mar-2007	8.500%	MA - 79.66%	360	01-Sep-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
3000263792 1	347,750.00	340,539.02	01-Oct-2008	8.990%	GA - 65.00%	360	01-Oct-2006
3000265534 1	385,000.00	380,332.19	01-Aug-2008	7.500%	CA - 64.27%	360	01-Oct-2006
3000266023 2	97,200.00	95,403.64	01-Jul-2008	9.750%	OH - 90.00%	360	01-Sep-2006
3000266421 1	222,600.00	219,286.26	01-Dec-2007	10.750%	MD - 70.00%	360	01-Oct-2006
3000267569 2	380,000.00	380,000.00	01-Sep-2008	7.200%	NY - 80.00%	360	01-Oct-2006
3000268571 2	517,150.00	505,942.73	01-Jun-2007	8.900%	NJ - 80.00%	360	01-Sep-2006
3000268979 1	238,500.00	235,641.11	01-Nov-2007	7.550%	IL - 90.00%	360	01-Oct-2006
3000269173 2	344,000.00	344,000.00	01-Jul-2007	6.600%	NY - 80.00%	360	01-Sep-2006
3000269275 2	500,000.00	500,000.00	01-Aug-2008	6.800%	CA - 80.00%	360	01-Sep-2006
3000269981 1	170,000.00	168,659.68	01-Oct-2008	9.150%	CA - 55.74%	360	01-Sep-2006
3000270165 2	153,272.00	151,134.70	01-Jan-2009	7.100%	AZ - 80.00%	360	01-Sep-2006
3000270392 1	88,200.00	86,489.25	01-Dec-2007	9.250%	NJ - 90.00%	360	01-Oct-2006
3000270450 2	467,500.00	491,680.01	01-Dec-2008	7.750%	NY - 85.00%	360	01-Oct-2006
3000270779 1	72,000.00	70,944.02	01-Jun-2008	10.990%	FL - 75.00%	360	01-Sep-2006
3000270826 2	164,900.00	167,533.31	01-Sep-2008	8.650%	GA - 85.00%	360	01-Oct-2006
3000271235 1	267,750.00	265,348.50	01-Oct-2007	7.950%	IL - 85.00%	360	01-Sep-2006
3000271598 1	176,000.00	173,557.42	01-Jan-2009	7.250%	IL - 80.00%	360	01-Oct-2006
3000272214 2	182,750.00	178,904.96	01-Jul-2007	8.900%	TX - 85.00%	360	01-Oct-2006
3000272236 1	352,550.00	348,152.97	01-Jan-2009	7.400%	CA - 85.99%	360	01-Oct-2006
3000272793 2	600,000.00	591,492.75	01-Dec-2006	10.990%	NY - 80.00%	360	01-Oct-2006
3000272942 1	120,700.00	119,631.38	01-Dec-2007	8.700%	FL - 85.00%	360	01-Oct-2006
3000273339 2	144,000.00	142,629.82	01-Jul-2008	8.390%	FL - 80.00%	360	01-Oct-2006
3000274580 1	153,600.00	148,974.36	01-Jun-2008	7.000%	OH - 80.00%	360	01-Oct-2006
3000274740 2	276,000.00	273,419.47	01-Apr-2008	8.550%	FL - 80.00%	360	01-Sep-2006
3000274999 1	125,600.00	122,365.65	01-Mar-2008	7.950%	FL - 80.00%	360	01-Oct-2006
3000276069 1	131,120.00	131,120.00	01-Jan-2009	7.400%	NC - 80.00%	360	01-Oct-2006
3000279574 1	408,000.00	399,539.35	01-Nov-2008	8.990%	NV - 77.71%	360	01-Oct-2006
3000280602 1	140,000.00	137,325.20	01-Jan-2008	9.500%	FL - 60.09%	360	01-Oct-2006
3000281501 1	89,600.00	87,401.70	01-Sep-2008	8.250%	MI - 80.00%	360	01-Sep-2006
3000281670 1	225,250.00	223,288.96	01-Jun-2008	8.750%	IL - 85.00%	360	01-Oct-2006
3000282294 2	336,000.00	333,362.76	01-Oct-2007	9.050%	FL - 80.00%	360	01-Sep-2006
3000284014 2	282,320.00	278,500.66	01-Dec-2008	7.200%	CA - 80.00%	360	01-Oct-2006
3000284161 2	216,000.00	212,316.17	01-Jun-2007	9.850%	FL - 90.00%	360	01-Oct-2006
3000285947 2	262,400.00	262,400.00	01-Jul-2008	7.600%	CA - 80.00%	360	01-Oct-2006
3000287357 1	296,000.00	290,341.74	01-Nov-2007	9.450%	FL - 80.00%	360	01-Oct-2006
3000287869 2	204,000.00	201,671.40	01-Jun-2008	7.740%	FL - 80.00%	360	01-Oct-2006
3000287950 2	275,200.00	273,617.69	01-Sep-2008	7.775%	CA - 80.00%	360	01-Oct-2006
3000288519 1	403,750.00	393,546.86	01-Dec-2007	8.050%	FL - 85.00%	360	01-Oct-2006
3000288917 1	133,000.00	130,821.69	01-Oct-2008	6.650%	AZ - 95.00%	360	01-Oct-2006
3000291397 1	280,000.00	311,133.14	01-Jan-2009	5.750%	IL - 87.50%	360	01-Oct-2006
3000292376 1	221,600.00	217,406.31	01-Dec-2007	9.450%	FL - 79.14%	360	01-Oct-2006
3000292456 1	408,000.00	401,987.41	01-Nov-2007	10.800%	FL - 85.00%	360	01-Oct-2006
3000292797 2	171,200.00	168,851.48	01-Nov-2008	7.150%	IL - 80.00%	360	01-Sep-2006
3000293004 1	89,280.00	87,110.35	01-Sep-2008	8.150%	WI - 80.00%	360	01-Oct-2006
3000293969 2	650,000.00	629,991.09	01-Oct-2007	6.990%	NY - 78.79%	360	01-Oct-2006
3000294334 1	157,700.00	153,618.04	01-Nov-2008	8.600%	IL - 95.00%	360	01-Oct-2006
3000296358 1	164,000.00	160,699.80	01-Jul-2008	9.150%	IL - 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
3000297382 1	123,000.00	120,058.58	01-Nov-2008	8.350%	OH - 89.13%	360	01-Oct-2006
3000298065 2	420,000.00	411,135.66	01-Dec-2007	8.990%	NY - 95.45%	360	01-Oct-2006
3000298178 1	166,000.00	163,646.39	01-Dec-2008	10.990%	WA - 80.00%	360	01-Oct-2006
3000298726 1	170,400.00	168,233.77	01-Oct-2008	7.500%	FL - 80.00%	360	01-Oct-2006
3000298748 2	339,200.00	339,199.92	01-Dec-2007	7.900%	NY - 80.00%	360	01-Oct-2006
3000299578 1	130,000.00	127,911.23	01-May-2008	10.200%	FL - 76.92%	360	01-Oct-2006
3000301527 1	319,200.00	313,030.62	01-Jul-2008	9.400%	CA - 70.00%	360	01-Oct-2006
3000301630 1	217,000.00	209,001.46	01-Nov-2008	5.990%	CA - 49.89%	360	01-Oct-2006
3000301674 1	94,000.00	92,141.39	01-Aug-2008	9.250%	IL - 80.00%	360	01-Oct-2006
3000304336 1	444,000.00	442,230.58	01-May-2008	8.500%	MA - 80.00%	360	01-Oct-2006
3000305213 1	305,000.00	296,690.40	01-Oct-2008	7.650%	CO - 100.00%	360	01-Oct-2006
3000306123 1	81,000.00	80,464.10	01-Jul-2008	9.650%	IL - 90.00%	360	01-Oct-2006
3000307204 2	272,000.00	265,544.44	01-Dec-2008	8.300%	IL - 80.00%	360	01-Oct-2006
3000307885 2	706,500.00	700,407.49	01-Jan-2008	8.750%	FL - 90.00%	360	01-Oct-2006
3000309990 1	504,000.00	487,040.95	01-Feb-2007	6.500%	NY - 80.00%	360	01-Oct-2006
3000310631 1	209,000.00	208,304.72	01-Jul-2008	8.900%	FL - 95.00%	360	01-Oct-2006
3000312906 2	448,000.00	445,540.39	01-Apr-2007	7.550%	FL - 80.00%	360	01-Oct-2006
3000313439 1	215,000.00	210,725.18	01-Jan-2009	9.250%	VA - 94.92%	360	01-Oct-2006
3000315204 1	169,600.00	168,420.38	01-Jul-2008	6.950%	IL - 80.00%	360	01-Oct-2006
3000315497 1	305,000.00	301,559.93	01-Oct-2008	7.950%	NV - 100.00%	360	01-Oct-2006
3000317228 1	238,400.00	232,898.41	01-Jul-2008	8.400%	IL - 80.00%	360	01-Oct-2006
3000317342 1	226,400.00	225,703.91	01-Oct-2007	9.100%	FL - 80.00%	360	01-Oct-2006
3000319399 1	166,125.00	163,665.91	01-Nov-2007	10.800%	FL - 75.00%	360	01-Oct-2006
3000320096 1	252,000.00	247,200.30	01-Nov-2008	9.500%	MN - 90.00%	360	01-Oct-2006
3000320494 1	63,700.00	63,066.31	01-Aug-2008	12.700%	OH - 65.00%	360	01-Oct-2006
3000320917 2	256,500.00	250,412.23	01-Feb-2008	8.300%	MA - 95.00%	360	01-Oct-2006
3000322680 2	356,000.00	347,312.85	01-Jul-2007	8.150%	NY - 80.00%	360	01-Oct-2006
3000325035 1	360,000.00	359,111.92	01-Jan-2007	9.825%	NY - 75.00%	360	01-Oct-2006
3000325477 2	465,000.00	462,325.63	01-Jul-2008	7.500%	CA - 59.62%	360	01-Oct-2006
3000328185 1	450,000.00	441,115.97	01-Sep-2007	9.400%	CA - 75.00%	360	01-Oct-2006
3000328937 1	152,000.00	150,492.19	01-Apr-2008	8.250%	WI - 80.00%	360	01-Oct-2006
3000332125 1	147,050.00	144,070.19	01-Aug-2008	9.450%	IL - 85.00%	360	01-Oct-2006
3000332205 1	304,000.00	302,488.30	01-Feb-2008	7.900%	CO - 95.00%	360	01-Oct-2006
3000333171 1	322,000.00	321,013.28	01-Apr-2008	9.200%	IL - 100.00%	360	01-Oct-2006
3000335071 2	456,000.00	454,182.42	01-Dec-2007	8.420%	MD - 80.00%	360	01-Oct-2006
3000337938 1	200,000.00	194,887.99	01-Oct-2008	7.990%	FL - 80.00%	360	01-Oct-2006
3000339064 1	91,000.00	89,473.02	01-Aug-2007	9.950%	FL - 54.17%	360	01-Oct-2006
3000339326 1	200,000.00	194,974.67	01-Jul-2008	7.990%	IL - 80.00%	360	01-Oct-2006
3000340318 1	188,100.00	192,600.97	01-Dec-2008	8.150%	AZ - 95.00%	360	01-Oct-2006
3000346553 1	270,000.00	269,035.96	01-Jul-2008	8.700%	NJ - 92.15%	360	01-Oct-2006
3000346564 1	373,500.00	378,013.37	01-Nov-2008	8.500%	AZ - 90.00%	360	01-Oct-2006
3000346677 2	420,000.00	418,043.66	01-May-2008	7.990%	MD - 80.00%	360	01-Oct-2006
3000351959 2	284,800.00	284,800.00	01-Jul-2008	7.990%	CA - 80.00%	360	01-Oct-2006
3000353007 2	764,000.00	761,418.08	01-Sep-2008	8.850%	CA - 80.00%	360	01-Oct-2006
3000356761 1	103,200.00	100,824.06	01-Sep-2008	8.700%	MA - 80.00%	360	01-Oct-2006
3000358319 2	640,000.00	633,296.16	01-Oct-2008	5.900%	CA - 80.00%	360	01-Oct-2006
3000359924 2	556,200.00	554,053.93	01-Dec-2008	8.500%	CA - 90.00%	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
3000362279 1	300,000.00	298,327.66	01-Aug-2007	7.500%	CA - 72.29%	360	01-Oct-2006
3000362371 1	130,500.00	128,452.59	01-Oct-2008	8.990%	IL - 90.00%	360	01-Oct-2006
3000362781 2	304,000.00	304,000.00	01-Jun-2008	5.390%	FL - 80.00%	360	01-Nov-2006
3000368550 1	344,000.00	341,543.44	01-Dec-2008	7.200%	VA - 80.00%	360	01-Oct-2006
3000368710 2	615,200.00	604,447.27	01-Apr-2008	9.950%	WA - 80.00%	360	01-Oct-2006
3000372716 1	332,000.00	330,921.11	01-Jan-2008	8.950%	VA - 80.00%	360	01-Oct-2006
3000373283 1	237,500.00	232,682.04	01-Jun-2008	9.100%	WI - 95.00%	360	01-Oct-2006
3000375036 1	450,000.00	447,621.01	01-Jun-2007	7.650%	NY - 73.77%	360	01-Oct-2006
3000375673 2	855,000.00	848,408.99	01-Jan-2008	9.150%	CA - 75.00%	360	01-Oct-2006
3000382353 2	416,500.00	413,717.20	01-Aug-2008	8.950%	CA - 85.00%	360	01-Oct-2006
3000382945 2	509,600.00	506,802.07	01-Aug-2008	7.550%	CA - 80.00%	360	01-Oct-2006
3000382989 1	208,000.00	207,193.08	01-Nov-2007	8.400%	IL - 80.00%	360	01-Nov-2006
3000387234 1	200,000.00	198,773.96	01-Oct-2008	7.990%	CA - 65.57%	360	01-Oct-2006
3000387325 2	780,000.00	777,036.16	01-Apr-2008	8.550%	CA - 48.00%	360	01-Oct-2006
3000389156 2	640,000.00	634,654.63	01-Jan-2009	6.450%	AZ - 80.00%	360	01-Oct-2006
3000395600 1	193,500.00	196,339.96	01-Oct-2008	6.950%	FL - 90.00%	360	01-Nov-2006
3000397350 1	94,905.00	94,464.16	01-May-2008	8.000%	WI - 95.00%	360	01-Oct-2006
3100273011 2	204,059.00	198,800.54	01-Dec-2008	7.990%	TX - 80.00%	360	01-Sep-2006
5000208535 2	579,500.00	565,896.27	01-Oct-2008	8.850%	NJ - 95.00%	360	01-Jun-2006
5000216276 2	319,920.00	312,099.88	01-Jan-2008	8.750%	IL - 80.00%	360	01-Aug-2006
5000218587 1	148,000.00	145,005.77	01-Jan-2009	9.750%	IL - 80.00%	360	01-Aug-2006
5000219319 1	200,000.00	197,142.31	01-Mar-2008	7.500%	MA - 68.26%	360	01-Jul-2006
5000219560 1	137,600.00	136,423.90	01-Jul-2008	9.375%	IL - 80.00%	360	01-Aug-2006
5000219638 1	285,300.00	279,528.57	01-Dec-2007	9.750%	CT - 90.00%	360	01-Aug-2006
5000220200 2	272,000.00	268,799.50	01-Jan-2009	8.250%	IL - 80.00%	360	01-Aug-2006
5000220681 1	139,200.00	136,677.54	01-Apr-2008	10.100%	TX - 80.00%	360	01-Aug-2006
5000220682 2	58,650.00	57,529.52	01-Dec-2007	9.550%	OH - 85.00%	360	01-Sep-2006
5000221081 2	440,000.00	431,254.88	01-Dec-2006	9.000%	IL - 80.00%	360	01-Aug-2006
5000221185 2	264,100.00	257,396.39	01-Jun-2008	8.625%	FL - 95.00%	360	01-Aug-2006
5000221423 1	255,000.00	252,421.17	01-Oct-2008	8.500%	IL - 75.00%	360	01-Aug-2006
5000221566 2	237,600.00	236,044.34	01-Jul-2007	9.850%	FL - 80.00%	360	01-Sep-2006
5000221893 1	156,600.00	153,036.90	01-Mar-2008	9.000%	IL - 90.00%	360	01-Aug-2006
5000221907 2	239,600.00	237,587.79	01-Nov-2008	9.375%	IL - 80.00%	360	01-Aug-2006
5000221944 1	144,000.00	140,817.68	01-Oct-2008	8.990%	IL - 80.00%	360	01-Sep-2006
5000222144 1	279,000.00	276,241.23	01-Jan-2008	8.875%	MA - 90.00%	360	01-Aug-2006
5000222204 2	335,200.00	327,087.30	01-Mar-2008	8.875%	IL - 80.00%	360	01-Aug-2006
5000222435 2	52,000.00	50,998.55	01-Aug-2008	10.050%	PA - 80.00%	360	01-Aug-2006
5000222467 2	50,000.00	49,195.68	01-Aug-2008	10.850%	PA - 80.00%	360	01-Aug-2006
5000222552 2	280,000.00	274,408.58	01-Jul-2008	9.750%	IL - 80.00%	360	01-Aug-2006
5000222616 1	74,300.00	73,093.66	01-Aug-2007	10.650%	PA - 100.00%	360	01-Aug-2006
5000223090 1	128,000.00	127,117.77	01-Apr-2007	9.350%	FL - 80.00%	360	01-Sep-2006
5000223098 2	145,800.00	143,098.81	01-Apr-2008	9.990%	FL - 90.00%	360	01-Aug-2006
5000223227 1	127,500.00	126,597.99	01-Mar-2008	9.650%	IL - 85.00%	360	01-Sep-2006
5000223347 1	360,000.00	357,306.72	01-Mar-2007	9.300%	FL - 90.00%	360	01-Sep-2006
5000223350 1	204,000.00	201,898.66	01-Mar-2007	12.700%	WI - 60.00%	360	01-Sep-2006
5000223423 2	139,000.00	135,388.14	01-Jan-2008	8.625%	PA - 86.88%	360	01-Aug-2006
5000223450 1	83,660.00	82,836.13	01-Dec-2008	8.875%	WI - 89.00%	360	01-Aug-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
5000223787 2	323,000.00	320,555.29	01-Nov-2007	9.390%	RI - 95.00%	360	01-Sep-2006
5000224129 2	271,150.00	268,553.89	01-Mar-2008	8.450%	FL - 85.00%	360	01-Sep-2006
5000224297 1	135,000.00	137,288.70	01-Nov-2008	8.990%	CO - 90.00%	360	01-Aug-2006
5000224410 1	256,000.00	252,677.61	01-Jun-2008	7.650%	IL - 80.00%	360	01-Sep-2006
5000224509 2	202,000.00	197,600.66	01-Sep-2008	9.375%	IL - 80.00%	360	01-Aug-2006
5000224639 1	224,000.00	219,734.89	01-Jun-2008	9.850%	IL - 71.79%	360	01-Aug-2006
5000225375 2	93,500.00	91,526.24	01-Jul-2008	8.990%	OH - 85.00%	360	01-Sep-2006
5000225663 1	150,000.00	147,176.96	01-Aug-2007	9.750%	IL - 68.18%	360	01-Sep-2006
5000225671 1	69,700.00	68,778.58	01-Mar-2008	9.800%	WI - 85.00%	360	01-Sep-2006
5000225698 1	225,000.00	220,316.98	01-Sep-2007	8.875%	FL - 53.57%	360	01-Sep-2006
5000225807 1	152,000.00	153,508.54	01-Dec-2008	7.400%	WI - 80.00%	360	01-Sep-2006
5000225850 2	442,000.00	436,683.14	01-Aug-2008	8.550%	NY - 78.23%	360	01-Oct-2006
5000225979 2	228,000.00	226,276.22	01-May-2008	8.990%	IL - 80.00%	360	01-Oct-2006
5000226096 1	207,920.00	205,705.11	01-May-2008	8.875%	IL - 80.00%	360	01-Sep-2006
5000226178 1	198,750.00	200,671.26	01-Nov-2008	8.500%	IL - 75.00%	360	01-Sep-2006
5000226188 2	677,600.00	660,901.69	01-Dec-2008	8.875%	FL - 80.00%	360	01-Sep-2006
5000226301 2	425,000.00	415,333.71	01-Dec-2008	8.875%	FL - 85.00%	360	01-Sep-2006
5000226442 1	256,000.00	253,951.31	01-Apr-2008	7.990%	IL - 80.00%	360	01-Sep-2006
5000226615 1	111,200.00	108,783.59	01-Apr-2008	8.900%	WI - 80.00%	360	01-Oct-2006
5000226818 1	170,400.00	168,627.54	01-Sep-2008	8.875%	IL - 80.00%	360	01-Sep-2006
5000226875 1	332,000.00	326,824.35	01-Oct-2008	6.550%	WI - 80.00%	360	01-Oct-2006
5000226968 2	108,000.00	107,319.30	01-Jul-2008	10.500%	OH - 90.00%	360	01-Oct-2006
5000227081 1	192,800.00	187,596.04	01-Mar-2008	7.700%	MN - 80.00%	360	01-Oct-2006
5000227089 2	504,000.00	498,698.02	01-Aug-2008	8.625%	WI - 80.00%	360	01-Oct-2006
6000213075 2	224,000.00	220,303.40	01-Aug-2007	6.850%	FL - 80.00%	360	01-May-2006
6000222244 2	368,667.00	365,887.79	01-Oct-2007	9.625%	FL - 85.00%	360	01-Jul-2006
6000228715 1	333,000.00	329,654.09	01-Nov-2008	9.250%	FL - 71.31%	360	01-Jul-2006
6000231207 1	243,200.00	240,484.53	01-Sep-2008	8.375%	MD - 80.00%	360	01-Jul-2006
6000231447 2	378,020.00	371,032.75	01-Nov-2007	10.000%	FL - 82.00%	360	01-Aug-2006
6000231778 2	161,230.00	159,857.36	01-Jul-2008	9.250%	PA - 70.00%	360	01-Jul-2006
6000232947 1	118,800.00	116,188.83	01-Dec-2008	9.375%	FL - 90.00%	360	01-Aug-2006
6000233364 2	130,000.00	128,406.73	01-Sep-2007	11.000%	FL - 60.47%	360	01-Aug-2006
6000233510 1	158,400.00	156,747.90	01-Feb-2008	8.750%	FL - 90.00%	360	01-Aug-2006
6000233942 1	152,000.00	148,392.37	01-Mar-2008	8.690%	MA - 80.00%	360	01-Sep-2006
6000234398 1	265,000.00	258,339.27	01-Jun-2008	8.625%	DC - 89.83%	360	01-Aug-2006
6000234646 2	418,500.00	414,347.00	01-Feb-2008	9.000%	NJ - 90.00%	360	01-Aug-2006
6000234707 1	270,000.00	267,572.81	01-Aug-2007	8.550%	NJ - 90.00%	360	01-Sep-2006
6000235078 1	150,400.00	146,965.48	01-Nov-2008	9.250%	RI - 80.00%	360	01-Aug-2006
6000235130 1	82,600.00	81,964.12	01-Jan-2009	9.750%	FL - 70.00%	360	01-Aug-2006
6000235220 2	224,190.00	219,560.71	01-Apr-2007	9.500%	FL - 95.00%	360	01-Aug-2006
6000235306 2	433,746.00	428,670.81	01-Jun-2008	8.250%	DC - 80.00%	360	01-Aug-2006
6000235317 1	175,000.00	173,012.76	01-Jan-2008	8.375%	FL - 68.36%	360	01-Aug-2006
6000235439 2	136,500.00	133,951.64	01-Mar-2008	9.950%	FL - 65.00%	360	01-Aug-2006
6000235544 1	156,000.00	151,538.40	01-Dec-2008	7.750%	FL - 80.00%	360	01-Aug-2006
6000235686 1	169,076.00	165,296.03	01-Jun-2007	9.250%	TN - 95.00%	360	01-Aug-2006
6000235740 2	430,000.00	425,637.70	01-Dec-2007	8.250%	FL - 71.67%	360	01-Sep-2006
6000235816 1	155,000.00	151,980.50	01-Nov-2007	9.750%	MA - 79.49%	360	01-Aug-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
6000235861 2	153,000.00	149,865.92	01-Mar-2008	9.150%	FL - 90.00%	360	01-Sep-2006
6000235876 1	184,500.00	180,287.89	01-Jun-2008	9.125%	FL - 90.00%	360	01-Aug-2006
6000236019 1	188,000.00	188,000.00	01-Nov-2008	7.125%	GA - 80.00%	360	01-Aug-2006
6000236335 2	210,400.00	204,612.80	01-Feb-2008	8.375%	FL - 80.00%	360	01-Aug-2006
6000236396 1	196,000.00	194,666.69	01-Apr-2008	9.900%	MD - 80.00%	360	01-Aug-2006
6000236516 1	192,000.00	190,694.21	01-Sep-2007	9.900%	FL - 80.00%	360	01-Aug-2006
6000236528 1	170,250.00	179,245.24	01-Nov-2008	8.850%	FL - 81.07%	360	01-Aug-2006
6000236615 2	184,000.00	181,909.91	01-Mar-2008	8.375%	FL - 80.00%	360	01-Aug-2006
6000236659 2	728,000.00	728,000.00	01-Sep-2008	7.750%	FL - 80.00%	360	01-Aug-2006
6000236920 2	1,190,000.00	1,155,107.94	01-Sep-2008	7.500%	FL - 79.33%	360	01-Sep-2006
6000236984 2	135,600.00	134,291.30	01-Feb-2009	8.875%	TN - 80.00%	360	01-Aug-2006
6000237015 2	320,000.00	320,000.00	01-May-2008	7.000%	FL - 80.00%	360	01-Aug-2006
6000237120 2	150,000.00	148,059.50	01-Sep-2007	10.350%	FL - 66.37%	360	01-Sep-2006
6000237171 2	477,000.00	466,078.14	01-Dec-2006	8.400%	FL - 90.00%	360	01-Sep-2006
6000237198 2	130,500.00	128,592.43	01-Mar-2007	9.750%	GA - 90.00%	360	01-Aug-2006
6000237443 2	168,000.00	168,000.00	01-Aug-2007	8.750%	FL - 80.00%	360	01-Aug-2006
6000237482 1	263,000.00	259,698.56	01-Nov-2006	11.750%	NY - 64.94%	360	01-Sep-2006
6000237485 2	95,000.00	94,019.28	01-Sep-2008	8.400%	FL - 84.82%	360	01-Aug-2006
6000237615 2	166,600.00	162,336.53	01-Jan-2008	9.800%	FL - 85.00%	360	01-Aug-2006
6000237713 2	272,000.00	264,776.02	01-Sep-2008	7.800%	FL - 80.00%	360	01-Sep-2006
6000238028 1	355,000.00	351,509.74	01-Jun-2007	8.875%	FL - 68.93%	360	01-Aug-2006
6000238032 2	72,000.00	71,015.97	01-Jul-2007	10.650%	FL - 80.00%	360	01-Oct-2006
6000238160 1	172,500.00	168,970.73	01-Nov-2007	9.375%	FL - 100.00%	360	01-Aug-2006
6000238200 1	272,000.00	266,461.58	01-Sep-2008	9.750%	FL - 85.00%	360	01-Aug-2006
6000238486 2	144,500.00	141,670.71	01-May-2008	9.400%	FL - 85.00%	360	01-Sep-2006
6000238596 2	169,600.00	168,500.19	01-Jun-2007	8.950%	FL - 80.00%	360	01-Sep-2006
6000238640 1	412,500.00	408,407.37	01-Sep-2007	8.300%	FL - 56.98%	360	01-Sep-2006
6000238654 2	152,000.00	150,973.90	01-May-2007	9.800%	FL - 80.00%	360	01-Aug-2006
6000238676 1	208,250.00	204,983.76	01-Jul-2008	8.050%	FL - 85.00%	360	01-Sep-2006
6000238703 2	450,000.00	440,322.52	01-Aug-2008	8.900%	FL - 75.00%	360	01-Sep-2006
6000238731 2	174,250.00	169,530.65	01-Jul-2008	7.700%	FL - 85.00%	360	01-Sep-2006
6000238856 2	77,400.00	75,723.30	01-Dec-2008	8.950%	TN - 90.00%	360	01-Sep-2006
6000239056 2	292,000.00	288,537.09	01-May-2008	7.650%	MD - 80.00%	360	01-Sep-2006
6000239063 2	231,920.00	226,238.12	01-Oct-2007	8.050%	FL - 80.00%	360	01-Sep-2006
6000239167 2	153,000.00	150,108.53	01-Dec-2007	10.150%	FL - 90.00%	360	01-Sep-2006
6000239281 2	269,836.00	267,342.90	01-Sep-2008	9.500%	FL - 95.00%	360	01-Aug-2006
6000239403 1	222,400.00	218,449.02	01-Dec-2008	9.990%	NJ - 80.00%	360	01-Sep-2006
6000239499 2	382,400.00	377,464.82	01-Mar-2008	7.350%	NY - 80.00%	360	01-Sep-2006
6000239515 1	243,750.00	240,953.76	01-Apr-2008	7.850%	FL - 75.00%	360	01-Sep-2006
6000239595 1	193,000.00	191,587.44	01-Sep-2008	9.650%	FL - 74.23%	360	01-Sep-2006
6000239606 1	247,179.00	238,971.96	01-Oct-2008	6.750%	FL - 91.21%	360	01-Sep-2006
6000239627 1	260,000.00	258,795.17	01-Feb-2008	11.100%	FL - 65.00%	360	01-Sep-2006
6000239632 1	233,700.00	228,714.26	01-May-2007	8.950%	FL - 82.00%	360	01-Sep-2006
6000239730 1	268,000.00	259,815.82	01-Jul-2008	7.050%	NY - 80.00%	360	01-Sep-2006
6000239794 2	136,000.00	136,000.00	01-May-2008	7.850%	FL - 80.00%	360	01-Sep-2006
6000239840 1	246,000.00	242,223.38	01-Oct-2008	6.850%	FL - 75.00%	360	01-Sep-2006
6000239850 1	250,000.00	247,964.37	01-Feb-2007	8.875%	NY - 68.31%	360	01-Sep-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
6000239880 2	264,100.00	278,270.64	01-Jun-2008	9.100%	FL - 95.00%	360	01-Sep-2006
6000239924 1	200,900.00	196,966.52	01-Jul-2007	9.400%	FL - 70.00%	360	01-Sep-2006
6000239925 1	164,500.00	161,629.89	01-Sep-2007	10.100%	FL - 70.00%	360	01-Sep-2006
6000240027 2	343,200.00	338,762.15	01-Jul-2007	8.875%	FL - 80.00%	360	01-Sep-2006
6000240040 1	133,200.00	132,017.75	01-Mar-2008	8.875%	FL - 90.00%	360	01-Sep-2006
6000240052 1	307,500.00	301,674.70	01-Jan-2008	9.600%	FL - 75.00%	360	01-Sep-2006
6000240206 1	161,500.00	158,121.31	01-Jan-2008	9.000%	FL - 85.00%	360	01-Sep-2006
6000240260 2	190,000.00	186,664.29	01-Mar-2007	8.875%	FL - 95.00%	360	01-Sep-2006
6000240328 1	200,000.00	195,850.28	01-Nov-2008	9.050%	FL - 74.91%	360	01-Sep-2006
6000240336 2	184,000.00	184,000.00	01-Jul-2007	8.875%	FL - 80.00%	360	01-Sep-2006
6000240342 1	215,000.00	235,667.48	01-Sep-2008	8.250%	FL - 83.66%	360	01-Sep-2006
6000240343 1	370,000.00	363,204.59	01-May-2008	9.700%	MD - 78.72%	360	01-Oct-2006
6000240413 2	292,500.00	286,059.73	01-Jul-2007	8.875%	VA - 90.00%	360	01-Sep-2006
6000240430 2	234,400.00	232,834.25	01-Jul-2008	9.650%	FL - 80.00%	360	01-Oct-2006
6000240473 2	84,800.00	83,371.66	01-Nov-2008	10.450%	FL - 80.00%	360	01-Sep-2006
6000240508 2	268,000.00	264,439.71	01-Aug-2008	8.875%	FL - 80.00%	360	01-Sep-2006
6000240516 2	350,000.00	347,092.81	01-Jun-2008	8.750%	NY - 100.00%	360	01-Oct-2006
6000240526 2	460,000.00	455,738.53	01-Sep-2008	8.700%	FL - 80.00%	360	01-Sep-2006
6000240544 1	196,000.00	192,833.47	01-Dec-2007	10.900%	FL - 70.00%	360	01-Sep-2006
6000240560 2	51,200.00	50,419.55	01-Nov-2008	10.800%	FL - 80.00%	360	01-Sep-2006
6000240561 2	157,000.00	154,733.09	01-Oct-2006	10.900%	FL - 69.78%	360	01-Sep-2006
6000240577 2	52,800.00	51,995.06	01-Nov-2008	10.800%	FL - 80.00%	360	01-Sep-2006
6000240578 1	360,000.00	353,180.38	01-May-2007	9.600%	FL - 90.00%	360	01-Sep-2006
6000240599 2	83,440.00	81,509.59	01-Oct-2008	8.900%	PA - 80.00%	360	01-Sep-2006
6000240649 1	323,000.00	320,194.20	01-Oct-2007	8.875%	FL - 95.00%	360	01-Sep-2006
6000240656 2	422,400.00	422,399.99	01-Jul-2007	8.875%	FL - 80.00%	360	01-Sep-2006
6000240732 2	195,300.00	191,379.98	01-Jun-2007	9.250%	WI - 90.00%	360	01-Sep-2006
6000240743 2	784,000.00	757,011.01	01-Sep-2008	6.550%	FL - 80.00%	360	01-Sep-2006
6000240757 2	241,200.00	236,421.83	01-Feb-2008	9.150%	FL - 90.00%	360	01-Oct-2006
6000240792 1	119,250.00	118,550.95	01-May-2008	10.750%	FL - 75.00%	360	01-Sep-2006
6000240822 1	160,000.00	155,686.36	01-Aug-2007	8.875%	FL - 80.00%	360	01-Sep-2006
6000240882 1	344,400.00	337,313.70	01-Feb-2007	9.100%	FL - 70.00%	360	01-Sep-2006
6000240888 2	229,500.00	224,503.91	01-Jun-2007	9.000%	FL - 90.00%	360	01-Sep-2006
6000240894 1	69,300.00	68,240.34	01-Apr-2007	9.400%	KY - 90.00%	360	01-Sep-2006
6000240914 2	338,000.00	337,865.78	01-Jul-2008	8.875%	FL - 80.00%	360	01-Sep-2006
6000240989 1	249,600.00	246,757.16	01-Jun-2008	8.875%	FL - 80.00%	360	01-Sep-2006
6000241076 2	192,000.00	187,343.94	01-May-2008	8.875%	MD - 80.00%	360	01-Sep-2006
6000241160 2	440,000.00	436,216.43	01-Dec-2006	8.875%	NY - 80.00%	360	01-Sep-2006
6000241162 2	195,920.00	191,576.55	01-Jul-2007	8.875%	FL - 80.00%	360	01-Sep-2006
6000241208 1	234,000.00	227,635.92	01-Mar-2008	8.250%	FL - 90.00%	360	01-Oct-2006
6000241258 1	149,000.00	153,926.63	01-Sep-2008	8.900%	FL - 67.73%	360	01-Sep-2006
6000241259 2	100,300.00	98,492.07	01-Sep-2008	9.900%	NC - 85.00%	360	01-Sep-2006
6000241301 1	128,250.00	126,952.15	01-Oct-2008	9.100%	GA - 95.00%	360	01-Sep-2006
6000241304 2	160,200.00	157,190.15	01-Oct-2008	9.650%	FL - 90.00%	360	01-Sep-2006
6000241332 2	127,500.00	125,639.93	01-Aug-2008	10.850%	FL - 75.00%	360	01-Oct-2006
6000241392 1	234,500.00	228,345.89	01-Jul-2008	7.850%	FL - 70.00%	360	01-Oct-2006
6000241420 2	190,000.00	190,000.00	01-Apr-2008	8.650%	FL - 100.00%	360	01-Sep-2006

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6000241501 1	178,500.00	174,734.73	01-Nov-2007	8.950%	FL - 75.00%	360	01-Sep-2006
6000241557 1	109,600.00	108,534.29	01-Sep-2008	8.875%	GA - 80.00%	360	01-Sep-2006
6000241647 2	120,275.00	124,925.98	01-Mar-2008	8.700%	VA - 85.00%	360	01-Sep-2006
6000241653 2	233,600.00	227,137.18	01-Dec-2008	8.875%	NJ - 80.00%	360	01-Sep-2006
6000241664 2	720,000.00	693,583.84	01-Oct-2007	6.700%	FL - 80.00%	360	01-Sep-2006
6000241695 2	236,000.00	232,529.95	01-Mar-2008	11.000%	FL - 80.00%	360	01-Sep-2006
6000241705 1	225,000.00	222,632.86	01-Aug-2008	8.625%	FL - 75.00%	360	01-Oct-2006
6000241745 1	150,000.00	148,190.91	01-Oct-2008	7.850%	FL - 75.00%	360	01-Oct-2006
6000241749 2	314,000.00	307,667.37	01-Dec-2007	9.500%	FL - 64.74%	360	01-Sep-2006
6000241771 1	84,600.00	83,779.09	01-Jul-2008	8.700%	SC - 90.00%	360	01-Sep-2006
6000241783 1	145,000.00	139,483.89	01-Mar-2008	5.990%	FL - 59.18%	360	01-Sep-2006
6000241831 2	216,000.00	209,959.48	01-Mar-2008	8.625%	FL - 80.00%	360	01-Oct-2006
6000241847 1	120,000.00	118,019.63	01-Apr-2007	10.400%	FL - 49.79%	360	01-Sep-2006
6000241884 2	194,520.00	191,775.78	01-Aug-2008	8.875%	FL - 80.00%	360	01-Sep-2006
6000241896 2	364,500.00	355,320.67	01-Nov-2007	7.950%	FL - 90.00%	360	01-Oct-2006
6000241900 2	160,200.00	160,200.00	01-Oct-2008	8.875%	FL - 90.00%	360	01-Sep-2006
6000241929 2	488,000.00	476,003.63	01-Nov-2006	8.875%	NY - 80.00%	360	01-Sep-2006
6000241994 2	53,600.00	52,630.39	01-Dec-2008	9.700%	PA - 80.00%	360	01-Oct-2006
6000242119 1	196,000.00	193,022.58	01-Oct-2008	10.650%	FL - 80.00%	360	01-Oct-2006
6000242150 1	192,000.00	185,852.79	01-Sep-2007	6.950%	FL - 81.36%	360	01-Sep-2006
6000242222 2	228,800.00	226,575.30	01-Nov-2007	8.875%	FL - 80.00%	360	01-Sep-2006
6000242230 2	196,000.00	191,479.02	01-May-2008	8.700%	FL - 80.00%	360	01-Sep-2006
6000242241 2	559,920.00	543,488.30	01-Nov-2008	7.250%	FL - 80.00%	360	01-Oct-2006
6000242283 1	328,000.00	319,933.08	01-Oct-2007	8.625%	FL - 80.00%	360	01-Oct-2006
6000242286 1	103,410.00	101,503.83	01-Oct-2008	9.800%	GA - 90.00%	360	01-Sep-2006
6000242363 1	299,000.00	295,616.07	01-Jun-2007	12.250%	FL - 65.00%	360	01-Sep-2006
6000242368 2	213,750.00	207,956.17	01-Dec-2007	7.850%	FL - 75.00%	360	01-Sep-2006
6000242371 1	330,000.00	364,638.45	01-Jan-2009	8.050%	FL - 73.33%	360	01-Sep-2006
6000242385 2	383,000.00	374,165.55	01-Sep-2008	8.700%	MA - 89.07%	360	01-Sep-2006
6000242389 2	460,000.00	449,447.60	01-Nov-2006	8.875%	MD - 78.63%	360	01-Sep-2006
6000242402 2	344,000.00	340,532.95	01-Sep-2008	8.625%	NJ - 80.00%	360	01-Oct-2006
6000242424 1	181,125.00	179,077.21	01-Jun-2008	8.875%	FL - 75.00%	360	01-Sep-2006
6000242432 1	248,000.00	244,669.95	01-Jan-2009	7.350%	SC - 80.00%	360	01-Sep-2006
6000242433 2	719,999.00	712,140.66	01-Jul-2008	8.875%	FL - 80.00%	360	01-Sep-2006
6000242444 2	160,800.00	157,014.21	01-Sep-2008	8.300%	FL - 80.00%	360	01-Oct-2006
6000242471 1	360,000.00	356,478.17	01-Dec-2007	8.625%	FL - 90.00%	360	01-Oct-2006
6000242472 2	152,000.00	148,821.27	01-Apr-2007	8.700%	FL - 80.00%	360	01-Oct-2006
6000242529 2	241,600.00	241,600.00	01-Mar-2008	8.900%	NJ - 80.00%	360	01-Oct-2006
6000242631 1	310,000.00	302,888.42	01-Jun-2008	8.875%	NY - 79.49%	360	01-Sep-2006
6000242632 2	416,900.00	407,720.55	01-Apr-2007	8.875%	FL - 89.72%	360	01-Sep-2006
6000242651 1	105,400.00	103,477.57	01-Oct-2007	9.650%	SC - 85.00%	360	01-Oct-2006
6000242657 2	270,750.00	265,422.55	01-Sep-2007	9.350%	FL - 95.00%	360	01-Sep-2006
6000242761 1	124,000.00	121,700.33	01-Dec-2008	5.900%	PA - 80.00%	360	01-Oct-2006
6000242765 2	206,392.00	201,969.20	01-Oct-2007	8.875%	FL - 80.00%	360	01-Sep-2006
6000242819 1	324,000.00	315,051.65	01-Aug-2008	7.750%	MD - 90.00%	360	01-Sep-2006
6000242836 2	135,600.00	132,074.73	01-Oct-2008	8.875%	GA - 80.00%	360	01-Sep-2006
6000242844 2	356,000.00	350,655.46	01-Jul-2008	8.875%	FL - 80.00%	360	01-Sep-2006

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6000242855 1	208,250.00	205,054.13	01-Jul-2007	10.600%	FL - 85.00%	360	01-Sep-2006
6000242901 1	122,392.00	121,487.47	01-Nov-2008	9.350%	FL - 80.00%	360	01-Sep-2006
6000243008 2	140,400.00	137,941.63	01-Oct-2008	9.900%	NC - 90.00%	360	01-Oct-2006
6000243016 2	206,232.00	203,357.36	01-Jul-2007	8.875%	FL - 80.00%	360	01-Sep-2006
6000243020 1	133,650.00	130,947.24	01-Nov-2008	9.150%	GA - 90.00%	360	01-Oct-2006
6000243049 2	115,120.00	112,394.60	01-Nov-2007	8.625%	FL - 80.00%	360	01-Oct-2006
6000243051 2	107,100.00	105,232.73	01-Aug-2008	9.900%	FL - 90.00%	360	01-Sep-2006
6000243103 2	221,600.00	219,436.57	01-Feb-2008	8.625%	FL - 80.00%	360	01-Oct-2006
6000243138 2	239,920.00	233,870.62	01-Feb-2008	8.600%	FL - 80.00%	360	01-Oct-2006
6000243169 1	110,400.00	107,447.92	01-Aug-2008	7.750%	GA - 74.54%	360	01-Oct-2006
6000243194 1	176,000.00	176,000.00	01-Jan-2009	7.550%	MN - 80.00%	360	01-Sep-2006
6000243220 2	205,600.00	203,795.77	01-Mar-2008	8.875%	FL - 80.00%	360	01-Sep-2006
6000243263 1	247,500.00	241,822.32	01-Jun-2008	10.350%	FL - 75.00%	360	01-Oct-2006
6000243346 1	144,000.00	142,786.43	01-Feb-2008	8.875%	GA - 90.00%	360	01-Sep-2006
6000243418 1	193,500.00	188,727.70	01-Jun-2008	8.350%	FL - 90.00%	360	01-Sep-2006
6000243594 2	124,000.00	121,448.62	01-Aug-2008	9.100%	FL - 80.00%	360	01-Sep-2006
6000243628 2	184,000.00	179,836.46	01-Jan-2009	8.875%	GA - 80.00%	360	01-Sep-2006
6000243732 2	121,592.00	120,697.81	01-Oct-2008	9.650%	FL - 80.00%	360	01-Sep-2006
6000243778 2	540,000.00	539,987.32	01-Jul-2007	8.875%	FL - 80.00%	360	01-Sep-2006
6000243860 1	204,800.00	203,179.85	01-Dec-2007	8.950%	FL - 80.00%	360	01-Oct-2006
6000243917 1	346,500.00	339,352.10	01-Jun-2007	8.900%	FL - 90.00%	360	01-Oct-2006
6000243962 2	133,450.00	131,147.27	01-Oct-2008	9.990%	TN - 85.00%	360	01-Oct-2006
6000243968 1	250,000.00	247,240.75	01-Dec-2008	8.650%	FL - 100.00%	360	01-Oct-2006
6000243970 2	263,200.00	260,171.52	01-Jun-2008	7.800%	GA - 80.00%	360	01-Oct-2006
6000243995 1	179,200.00	177,866.70	01-Jul-2008	9.250%	FL - 80.00%	360	01-Oct-2006
6000244010 1	312,000.00	308,895.83	01-Aug-2008	8.875%	MD - 80.00%	360	01-Sep-2006
6000244058 1	172,125.00	168,290.42	01-Nov-2007	8.625%	FL - 90.00%	360	01-Oct-2006
6000244131 1	183,510.00	180,033.65	01-Aug-2008	9.600%	FL - 90.00%	360	01-Sep-2006
6000244135 2	194,000.00	194,000.00	01-Jan-2008	8.625%	FL - 80.00%	360	01-Oct-2006
6000244174 2	185,400.00	184,233.65	01-May-2007	9.450%	FL - 80.00%	360	01-Oct-2006
6000244189 2	107,120.00	106,258.48	01-Feb-2007	8.850%	FL - 80.00%	360	01-Oct-2006
6000244290 2	805,000.00	796,817.78	01-Apr-2008	8.250%	FL - 70.00%	360	01-Oct-2006
6000244326 1	382,500.00	373,211.96	01-Jun-2008	8.625%	MD - 84.62%	360	01-Oct-2006
6000244372 1	260,000.00	257,288.90	01-May-2008	8.350%	MA - 80.00%	360	01-Oct-2006
6000244380 1	112,000.00	110,118.83	01-Nov-2007	10.150%	FL - 80.00%	360	01-Oct-2006
6000244417 2	140,000.00	138,301.43	01-Feb-2008	11.750%	FL - 63.64%	360	01-Oct-2006
6000244419 2	160,000.00	160,000.00	01-Jun-2008	8.700%	FL - 54.42%	360	01-Oct-2006
6000244467 2	207,000.00	203,161.06	01-Jun-2007	9.550%	FL - 90.00%	360	01-Oct-2006
6000244469 2	436,440.00	425,624.75	01-Feb-2008	9.100%	FL - 80.00%	360	01-Oct-2006
6000244475 2	151,300.00	148,471.66	01-Jul-2007	9.500%	FL - 85.00%	360	01-Oct-2006
6000244506 2	157,500.00	153,916.97	01-Apr-2008	8.625%	FL - 90.00%	360	01-Oct-2006
6000244555 2	271,200.00	267,498.57	01-Sep-2008	7.050%	FL - 80.00%	360	01-Oct-2006
6000244564 1	338,400.00	335,100.62	01-Sep-2008	8.400%	MD - 90.00%	360	01-Oct-2006
6000244571 2	540,000.00	534,139.13	01-Nov-2008	8.250%	FL - 80.00%	360	01-Oct-2006
6000244594 2	148,000.00	147,302.45	01-Oct-2008	8.600%	FL - 80.00%	360	01-Oct-2006
6000244618 2	576,000.00	567,596.10	01-Sep-2008	6.990%	FL - 80.00%	360	01-Oct-2006
6000244651 1	342,000.00	338,376.36	01-Aug-2008	7.990%	NJ - 90.00%	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
6000244657 1	314,277.00	306,936.87	01-Aug-2007	8.350%	FL - 85.00%	360	01-Oct-2006
6000244691 1	94,400.00	91,905.71	01-Sep-2007	8.625%	FL - 80.00%	360	01-Oct-2006
6000244694 2	212,000.00	209,828.18	01-Mar-2007	8.875%	FL - 80.00%	360	01-Sep-2006
6000244738 2	79,120.00	78,336.62	01-Oct-2007	7.850%	FL - 80.00%	360	01-Oct-2006
6000244741 1	304,000.00	297,931.88	01-Dec-2007	9.100%	FL - 80.00%	360	01-Oct-2006
6000244799 2	511,520.00	511,520.00	01-Sep-2006	6.300%	MD - 80.00%	360	01-Oct-2006
6000244843 2	194,520.00	189,831.96	01-Sep-2008	8.300%	FL - 80.00%	360	01-Oct-2006
6000244921 2	481,000.00	466,632.84	01-Mar-2008	7.200%	MA - 89.91%	360	01-Oct-2006
6000244934 1	308,000.00	305,116.10	01-Apr-2007	8.450%	FL - 80.00%	360	01-Oct-2006
6000244967 2	366,300.00	356,792.98	01-Aug-2008	7.950%	FL - 90.00%	360	01-Oct-2006
6000245044 1	106,200.00	103,428.58	01-Oct-2008	7.800%	SC - 90.00%	360	01-Oct-2006
6000245063 2	305,100.00	298,659.40	01-Mar-2007	8.350%	FL - 90.00%	360	01-Oct-2006
6000245109 2	418,000.00	409,332.02	01-Jul-2007	8.990%	FL - 79.77%	360	01-Oct-2006
6000245120 1	252,000.00	250,470.14	01-Feb-2008	7.350%	FL - 90.00%	360	01-Oct-2006
6000245132 1	100,000.00	97,134.77	01-Dec-2008	7.300%	GA - 80.00%	360	01-Oct-2006
6000245145 2	160,720.00	156,605.07	01-Dec-2007	8.200%	FL - 80.00%	360	01-Oct-2006
6000245201 1	153,440.00	150,664.08	01-Jan-2008	9.700%	FL - 80.00%	360	01-Oct-2006
6000245297 2	465,500.00	455,585.99	01-Sep-2007	8.850%	FL - 95.00%	360	01-Oct-2006
6000245344 2	140,000.00	133,791.93	01-Oct-2008	7.750%	FL - 80.00%	360	01-Oct-2006
6000245431 1	230,000.00	220,291.42	01-Sep-2008	8.350%	GA - 88.46%	360	01-Oct-2006
6000245547 1	199,350.00	197,744.28	01-Jul-2007	8.990%	FL - 90.00%	360	01-Oct-2006
6000245634 2	163,200.00	161,418.39	01-Oct-2007	8.600%	FL - 80.00%	360	01-Oct-2006
6000245657 1	289,000.00	285,012.23	01-Oct-2008	7.050%	FL - 85.00%	360	01-Oct-2006
6000245738 2	104,000.00	98,875.50	01-Nov-2008	9.650%	FL - 80.00%	360	01-Oct-2006
6000245751 1	305,000.00	303,423.51	01-Mar-2007	7.700%	FL - 84.72%	360	01-Oct-2006
6000245775 2	210,320.00	210,320.00	01-Jan-2008	7.800%	FL - 80.00%	360	01-Oct-2006
6000245783 2	72,000.00	71,327.43	01-Jun-2007	13.000%	NC - 80.00%	360	01-Oct-2006
6000245803 1	313,500.00	308,898.93	01-Jul-2008	6.900%	MA - 95.00%	360	01-Oct-2006
6000245841 1	165,600.00	162,603.39	01-Oct-2008	9.700%	FL - 80.00%	360	01-Oct-2006
6000245846 2	570,000.00	567,322.10	01-Mar-2008	7.875%	NY - 95.00%	360	01-Nov-2006
6000245980 2	684,000.00	744,252.51	01-Aug-2008	7.450%	CA - 80.00%	360	01-Oct-2006
6000245993 2	278,446.00	275,973.09	01-Feb-2008	8.650%	GA - 85.00%	360	01-Oct-2006
6000246161 1	353,000.00	351,756.63	01-Nov-2007	8.750%	NY - 69.90%	360	01-Oct-2006
6000246241 2	252,000.00	267,533.20	01-Sep-2008	8.250%	FL - 90.00%	360	01-Oct-2006
6000246388 2	280,000.00	274,786.47	01-Sep-2008	9.550%	NJ - 80.00%	360	01-Oct-2006
6000246453 2	143,900.00	140,457.40	01-Oct-2008	8.250%	WI - 79.99%	360	01-Oct-2006
6000246633 1	292,500.00	290,913.58	01-Jan-2008	8.950%	FL - 90.00%	360	01-Oct-2006
6000246639 1	358,150.00	349,013.24	01-Jun-2007	8.000%	FL - 95.00%	360	01-Oct-2006
6000246849 1	195,000.00	194,504.18	01-Jan-2009	9.600%	FL - 75.00%	360	01-Oct-2006
6000246854 2	460,000.00	446,347.77	01-Apr-2008	7.200%	FL - 80.00%	360	01-Oct-2006
6000247129 2	200,000.00	195,309.75	01-Jul-2007	8.350%	FL - 80.00%	360	01-Oct-2006
6000247341 2	445,000.00	435,129.41	01-Dec-2008	8.650%	MA - 89.90%	360	01-Nov-2006
6000247518 2	544,000.00	530,725.12	01-May-2008	8.150%	FL - 85.00%	360	01-Oct-2006
6000247522 1	292,000.00	285,457.77	01-Jul-2008	8.600%	FL - 100.00%	360	01-Oct-2006
6000247596 1	316,000.00	314,542.54	01-Jul-2008	8.400%	FL - 80.00%	360	01-Oct-2006
6000247652 1	375,000.00	363,765.78	01-Nov-2008	6.150%	FL - 75.00%	360	01-Nov-2006
6000247670 1	220,000.00	214,505.43	01-Jan-2009	8.350%	AZ - 74.58%	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
6000247680 2	112,000.00	116,479.23	01-Jan-2009	7.500%	NC - 80.00%	360	01-Oct-2006
6000247711 2	800,000.00	797,232.38	01-Aug-2008	8.800%	SC - 80.81%	360	01-Oct-2006
6000247920 2	172,800.00	171,906.72	01-Jul-2008	7.700%	MA - 80.00%	360	01-Oct-2006
6000248206 2	125,800.00	123,561.06	01-Sep-2007	9.800%	PA - 85.00%	360	01-Oct-2006
6000248225 2	540,000.00	536,214.92	01-Jan-2009	6.990%	MD - 80.00%	360	01-Oct-2006
6000248278 1	255,500.00	251,418.36	01-Feb-2007	10.400%	FL - 70.00%	360	01-Oct-2006
6000248374 1	228,000.00	222,759.03	01-Dec-2007	8.450%	FL - 80.00%	360	01-Oct-2006
6000248410 1	164,500.00	163,792.42	01-Dec-2007	8.200%	FL - 68.54%	360	01-Oct-2006
6000248552 1	191,900.00	188,038.26	01-Nov-2007	9.150%	FL - 95.00%	360	01-Oct-2006
6000248638 2	125,000.00	124,533.94	01-Nov-2007	8.500%	FL - 75.76%	360	01-Nov-2006
6000248806 2	224,996.00	224,041.68	01-Jul-2008	8.500%	FL - 80.00%	360	01-Oct-2006
6000248838 2	169,600.00	165,678.35	01-Oct-2007	8.250%	FL - 80.00%	360	01-Oct-2006
6000248844 1	194,000.00	190,416.46	01-Sep-2008	9.600%	VA - 67.60%	360	01-Oct-2006
6000249025 2	164,800.00	160,460.01	01-Jan-2009	7.550%	FL - 80.00%	360	01-Nov-2006
6000249334 2	264,591.00	263,979.52	01-Feb-2008	9.900%	FL - 90.00%	360	01-Oct-2006
6000249860 2	161,415.00	158,639.54	01-Apr-2007	9.800%	FL - 85.00%	360	01-Oct-2006
6000250181 2	305,671.00	297,420.37	01-Jul-2007	7.700%	FL - 80.00%	360	01-Oct-2006
6100234309 2	52,000.00	50,987.85	01-Jun-2008	9.750%	FL - 80.00%	360	01-Aug-2006
6100242441 1	183,750.00	178,601.70	01-Aug-2008	7.500%	FL - 75.00%	360	01-Oct-2006
7000001427 1	396,000.00	388,958.94	01-Apr-2008	6.450%	NY - 80.00%	360	01-Jun-2006
7000195322 2	724,000.00	713,766.51	01-Apr-2007	7.250%	FL - 80.00%	360	01-Jun-2006
7000200544 1	404,000.00	394,968.16	01-Sep-2006	9.250%	NY - 80.00%	360	01-Aug-2006
7000201960 1	400,000.00	395,919.81	01-Dec-2008	8.625%	CA - 80.00%	360	01-Jul-2006
7000202690 2	100,000.00	98,995.88	01-Aug-2007	8.750%	FL - 74.07%	360	01-Aug-2006
7000202910 2	550,000.00	543,710.30	01-Oct-2008	7.990%	NY - 76.39%	360	01-Sep-2006
7000203581 1	58,500.00	57,300.94	01-Feb-2008	9.750%	MD - 90.00%	360	01-Aug-2006
7000204378 2	507,600.00	495,875.97	01-Jan-2009	8.650%	NJ - 90.00%	360	01-Sep-2006
7000204562 1	409,500.00	399,830.70	01-Jan-2007	9.000%	NY - 90.00%	360	01-Aug-2006
7000205042 2	105,000.00	114,902.05	01-Oct-2008	10.900%	VA - 67.74%	360	01-Sep-2006
7000205324 2	655,000.00	648,537.93	01-May-2008	9.375%	NY - 46.79%	360	01-Aug-2006
7000205433 1	220,500.00	215,211.24	01-Oct-2008	8.875%	OR - 90.00%	360	01-Aug-2006
7000205925 1	325,000.00	322,412.65	01-Apr-2008	9.350%	MA - 76.47%	360	01-Aug-2006
7000206171 2	247,500.00	241,930.43	01-Jul-2008	10.400%	NM - 90.00%	360	01-Aug-2006
7000206450 1	260,000.00	258,169.68	01-Dec-2007	9.550%	FL - 69.33%	360	01-Sep-2006
7000206568 2	208,000.00	202,176.61	01-Mar-2008	8.125%	FL - 80.00%	360	01-Aug-2006
7000207032 2	245,000.00	242,193.68	01-Nov-2007	8.050%	FL - 100.00%	360	01-Aug-2006
7000207121 1	121,000.00	119,839.51	01-Jun-2008	8.300%	FL - 69.14%	360	01-Sep-2006
7000207133 1	229,500.00	223,910.25	01-Jun-2007	8.875%	FL - 90.00%	360	01-Aug-2006
7000207156 2	130,000.00	129,974.67	01-Aug-2008	8.600%	WA - 80.00%	360	01-Sep-2006
7000207357 1	346,959.00	342,738.34	01-Jun-2007	8.125%	FL - 90.00%	360	01-Aug-2006
7000207837 1	441,000.00	434,819.86	01-Jul-2008	7.625%	HI - 90.00%	360	01-Aug-2006
7000207898 1	228,000.00	226,363.60	01-May-2008	9.600%	IL - 80.00%	360	01-Sep-2006
7000207909 2	692,000.00	685,959.96	01-Aug-2006	8.750%	NJ - 80.00%	360	01-Sep-2006
7000207925 2	652,231.00	639,772.99	01-Apr-2007	9.550%	NY - 90.00%	360	01-Sep-2006
7000208113 2	136,875.00	134,017.97	01-Aug-2007	9.700%	MD - 75.00%	360	01-Aug-2006
7000208176 1	382,500.00	377,519.34	01-Apr-2008	7.875%	NY - 85.00%	360	01-Aug-2006
7000208213 2	318,000.00	313,672.55	01-Sep-2008	7.300%	MA - 93.53%	360	01-Sep-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
7000208346 2	235,200.00	232,617.11	01-Dec-2008	7.900%	MD - 80.00%	360	01-Sep-2006
7000208405 2	398,560.00	393,985.31	01-Jul-2008	7.900%	NY - 80.00%	360	01-Sep-2006
7000208468 1	237,600.00	234,539.83	01-Oct-2007	7.450%	HI - 80.00%	360	01-Sep-2006
7000208472 1	125,550.00	122,978.27	01-Sep-2008	9.150%	PA - 90.00%	360	01-Sep-2006
7000208534 1	232,000.00	226,785.58	01-Feb-2008	8.675%	MD - 80.00%	360	01-Sep-2006
7000208569 1	256,000.00	250,209.33	01-Jan-2009	8.950%	WA - 76.42%	360	01-Sep-2006
7000208734 2	384,000.00	380,078.48	01-May-2007	8.200%	NY - 80.00%	360	01-Sep-2006
7000208784 2	532,000.00	520,396.15	01-Apr-2007	8.990%	FL - 95.00%	360	01-Sep-2006
7000208881 2	451,250.00	447,194.62	01-Aug-2007	8.650%	NY - 95.00%	360	01-Sep-2006
7000208903 2	152,500.00	151,316.29	01-Feb-2008	9.050%	FL - 100.00%	360	01-Sep-2006
7000208945 2	292,500.00	287,090.40	01-Feb-2008	9.600%	NJ - 90.00%	360	01-Oct-2006
7000208985 2	620,000.00	609,837.44	01-Jan-2008	6.450%	HI - 80.00%	360	01-Sep-2006
7000209134 1	356,000.00	352,176.39	01-Nov-2007	8.875%	CA - 80.00%	360	01-Sep-2006
7000209278 1	405,000.00	399,011.97	01-Oct-2008	6.990%	CA - 71.05%	360	01-Sep-2006
7000209280 1	488,000.00	480,689.18	01-Sep-2008	8.875%	HI - 80.00%	360	01-Sep-2006
7000209368 2	360,000.00	356,841.09	01-Jul-2007	8.875%	NY - 80.00%	360	01-Sep-2006
7000209389 2	524,000.00	519,223.75	01-Jul-2007	8.625%	NY - 80.00%	360	01-Oct-2006
7000209476 2	180,000.00	177,359.94	01-Jun-2008	10.990%	FL - 69.23%	360	01-Sep-2006
7000209483 1	544,000.00	538,426.82	01-Dec-2008	8.875%	HI - 80.00%	360	01-Sep-2006
7000209706 1	340,000.00	332,873.49	01-Oct-2007	8.990%	FL - 84.89%	360	01-Sep-2006
7000209822 1	151,000.00	149,740.10	01-Jan-2009	8.875%	FL - 51.19%	360	01-Sep-2006
7000209839 2	212,000.00	209,691.51	01-Nov-2008	8.625%	CA - 80.00%	360	01-Oct-2006
7000209862 2	660,000.00	652,227.41	01-Nov-2007	8.875%	FL - 77.65%	360	01-Sep-2006
7000209887 1	148,120.00	144,835.01	01-Mar-2008	8.875%	CT - 80.00%	360	01-Sep-2006
7000209920 1	76,000.00	75,179.26	01-Jan-2009	8.875%	WA - 80.00%	360	01-Sep-2006
7000209947 2	288,000.00	287,864.81	01-May-2008	8.875%	FL - 80.00%	360	01-Sep-2006
7000209952 2	291,200.00	284,285.61	01-Dec-2007	8.875%	VA - 80.00%	360	01-Sep-2006
7000209976 1	255,000.00	250,193.97	01-Dec-2007	9.450%	HI - 85.00%	360	01-Oct-2006
7000210036 2	232,800.00	230,245.42	01-Sep-2007	8.875%	MD - 80.00%	360	01-Sep-2006
7000210207 2	620,000.00	608,250.40	01-Aug-2007	9.600%	OR - 74.70%	360	01-Sep-2006
7000210218 1	406,000.00	400,236.11	01-Feb-2007	11.150%	NY - 70.00%	360	01-Sep-2006
7000210232 2	792,000.00	785,607.79	01-Jan-2008	8.990%	MA - 80.00%	360	01-Sep-2006
7000210424 2	450,000.00	440,853.62	01-Jul-2008	8.990%	NY - 90.00%	360	01-Oct-2006
7000210440 1	255,000.00	253,610.34	01-Nov-2006	10.550%	HI - 68.00%	360	01-Sep-2006
7000210477 2	571,200.00	554,531.45	01-May-2008	7.300%	NY - 80.00%	360	01-Oct-2006
7000210512 2	168,000.00	166,061.46	01-May-2007	11.650%	FL - 70.00%	360	01-Sep-2006
7000210565 1	144,000.00	145,203.40	01-Dec-2008	8.990%	ID - 92.90%	360	01-Sep-2006
7000210593 2	240,550.00	236,738.14	01-Feb-2008	6.500%	FL - 85.00%	360	01-Oct-2006
7000210741 2	268,000.00	267,997.32	01-Aug-2008	8.875%	WA - 80.00%	360	01-Sep-2006
7000210775 1	231,000.00	228,797.92	01-Jun-2008	8.875%	WA - 70.00%	360	01-Sep-2006
7000210794 2	336,000.00	335,830.38	01-Jun-2008	8.650%	MD - 80.00%	360	01-Sep-2006
7000210797 2	316,000.00	315,868.67	01-Jun-2008	8.875%	CA - 80.00%	360	01-Sep-2006
7000210849 1	140,000.00	138,903.15	01-Mar-2008	8.990%	PA - 80.00%	360	01-Oct-2006
7000211293 2	216,000.00	214,578.83	01-Jul-2008	9.750%	FL - 90.00%	360	01-Oct-2006
7000211349 1	272,700.00	295,111.23	01-Dec-2008	8.350%	ID - 90.00%	360	01-Sep-2006
7000211351 2	258,000.00	258,000.00	01-Nov-2008	8.875%	WA - 80.00%	360	01-Sep-2006
7000211363 2	500,000.00	495,014.12	01-Aug-2007	8.625%	FL - 50.00%	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
7000211556 2	400,000.00	389,133.61	01-Nov-2007	7.375%	FL - 80.00%	360	01-Oct-2006
7000211597 1	260,000.00	258,216.57	01-Apr-2008	9.550%	CA - 80.00%	360	01-Oct-2006
7000211602 2	351,500.00	345,221.91	01-Oct-2007	9.600%	AZ - 95.00%	360	01-Oct-2006
7000211644 2	590,000.00	589,874.40	01-Oct-2008	8.875%	CA - 100.00%	360	01-Sep-2006
7000211686 1	300,000.00	294,252.53	01-Jan-2008	9.350%	NY - 63.83%	360	01-Oct-2006
7000211753 2	178,200.00	173,138.60	01-Jan-2009	7.600%	AZ - 90.00%	360	01-Sep-2006
7000211774 2	198,400.00	203,713.95	01-Jan-2009	6.600%	HI - 80.00%	360	01-Sep-2006
7000211777 2	199,920.00	199,542.80	01-Nov-2008	7.480%	CA - 80.00%	360	01-Sep-2006
7000211802 2	186,400.00	182,169.71	01-Oct-2007	8.625%	FL - 80.00%	360	01-Oct-2006
7000211885 2	680,000.00	660,804.09	01-Aug-2008	7.350%	HI - 80.00%	360	01-Oct-2006
7000211902 1	305,000.00	300,942.69	01-Nov-2008	7.250%	MD - 57.55%	360	01-Oct-2006
7000211908 1	239,600.00	237,358.00	01-Sep-2008	8.625%	WA - 80.00%	360	01-Oct-2006
7000211925 1	396,000.00	387,241.15	01-Jul-2008	8.625%	CA - 90.00%	360	01-Oct-2006
7000211999 1	372,000.00	368,001.69	01-Oct-2008	8.625%	HI - 70.86%	360	01-Oct-2006
7000212012 2	336,000.00	332,406.71	01-Feb-2008	7.950%	NY - 80.00%	360	01-Oct-2006
7000212032 2	455,200.00	450,976.03	01-Aug-2007	8.625%	FL - 80.00%	360	01-Oct-2006
7000212143 2	198,000.00	195,523.48	01-Sep-2008	8.875%	FL - 80.00%	360	01-Sep-2006
7000212211 2	100,000.00	99,305.24	01-Aug-2008	9.500%	WA - 100.00%	360	01-Oct-2006
7000212292 2	69,200.00	67,937.82	01-Dec-2008	9.650%	FL - 80.00%	360	01-Oct-2006
7000212344 2	392,000.00	392,000.00	01-Nov-2007	6.450%	MD - 80.00%	360	01-Oct-2006
7000212413 2	168,000.00	164,426.45	01-Mar-2008	8.950%	PA - 80.00%	360	01-Oct-2006
7000212415 2	360,000.00	355,743.15	01-Aug-2008	7.700%	FL - 90.00%	360	01-Oct-2006
7000212430 2	156,000.00	153,334.46	01-Feb-2008	10.050%	FL - 80.00%	360	01-Oct-2006
7000212447 2	300,000.00	300,000.00	01-Dec-2007	7.750%	CA - 80.00%	360	01-Oct-2006
7000212527 2	325,500.00	315,909.85	01-Jun-2007	6.950%	NY - 80.00%	360	01-Oct-2006
7000212611 2	652,500.00	637,619.74	01-Nov-2007	8.500%	VA - 90.00%	360	01-Oct-2006
7000212738 2	292,041.00	290,663.65	01-Jun-2008	7.950%	FL - 87.31%	360	01-Oct-2006
7000212766 2	456,000.00	446,010.36	01-Mar-2008	8.700%	CA - 80.00%	360	01-Oct-2006
7000212787 1	340,000.00	338,114.03	01-Sep-2007	7.600%	FL - 80.00%	360	01-Oct-2006
7000212800 2	70,000.00	68,952.83	01-Oct-2008	10.850%	PA - 73.68%	360	01-Oct-2006
7000212825 2	340,000.00	334,642.23	01-Oct-2007	6.550%	FL - 80.00%	360	01-Oct-2006
7000212992 2	776,000.00	769,027.52	01-Oct-2006	8.600%	CA - 80.00%	360	01-Oct-2006
7000213029 2	356,000.00	352,108.21	01-Sep-2008	8.500%	WA - 80.00%	360	01-Oct-2006
7000213234 1	228,000.00	224,007.77	01-Jun-2008	9.900%	FL - 80.00%	360	01-Oct-2006
7000213344 1	118,800.00	116,762.97	01-Jun-2008	10.200%	FL - 80.00%	360	01-Oct-2006
7000213482 2	199,200.00	198,201.39	01-Sep-2007	7.850%	FL - 80.00%	360	01-Oct-2006
7000213807 2	572,000.00	569,239.70	01-Jun-2008	7.900%	CA - 80.00%	360	01-Oct-2006
7000213813 2	475,000.00	464,646.24	01-Sep-2008	9.675%	MD - 95.00%	360	01-Oct-2006
7000213900 2	228,000.00	226,420.95	01-Sep-2008	6.900%	FL - 80.00%	360	01-Oct-2006
7000213978 2	332,500.00	358,679.54	01-Nov-2008	10.000%	ID - 95.00%	360	01-Oct-2006
7000214239 1	361,500.00	359,815.15	01-Dec-2007	7.990%	MD - 69.52%	360	01-Oct-2006
7000214317 2	579,200.00	560,058.79	01-Feb-2008	6.600%	HI - 80.00%	360	01-Oct-2006
7000214376 2	198,000.00	193,260.89	01-Nov-2008	8.300%	FL - 90.00%	360	01-Oct-2006
7000214649 2	476,000.00	472,908.55	01-Nov-2007	7.200%	NY - 85.00%	360	01-Oct-2006
8000089871 2	344,800.00	341,126.27	01-Sep-2008	8.750%	NY - 80.00%	360	01-Jul-2006
8000090446 1	271,920.00	268,946.79	01-Oct-2008	8.375%	NY - 80.00%	360	01-Jul-2006
8000090609 2	369,750.00	366,436.08	01-Oct-2006	9.250%	NY - 85.00%	360	01-Aug-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
8000090706 1	384,300.00	375,121.62	01-Dec-2007	8.875%	MA - 90.00%	360	01-Jul-2006
8000092380 1	171,720.00	168,412.82	01-Dec-2007	9.500%	NY - 90.00%	360	01-Sep-2006
8000092487 2	142,500.00	142,500.00	01-Jun-2007	8.850%	FL - 95.00%	360	01-Sep-2006
8000092553 2	584,000.00	578,256.37	01-Jun-2007	8.875%	NY - 80.00%	360	01-Aug-2006
8000092726 1	54,000.00	53,112.19	01-May-2008	10.425%	PA - 90.00%	360	01-Sep-2006
8000093201 2	480,000.00	475,391.78	01-Jun-2008	9.000%	NY - 100.00%	360	01-Aug-2006
8000093209 1	98,000.00	102,626.89	01-Jan-2009	9.990%	OH - 100.00%	360	01-Aug-2006
8000093680 2	268,000.00	264,971.07	01-Jan-2009	8.500%	IL - 80.00%	360	01-Aug-2006
8000094020 1	504,000.00	491,241.65	01-Nov-2008	8.250%	NY - 90.00%	360	01-Sep-2006
8000094027 1	202,500.00	197,797.33	01-Oct-2007	9.125%	FL - 90.00%	360	01-Aug-2006
8000094049 1	84,600.00	82,969.25	01-Jun-2008	9.550%	NY - 90.00%	360	01-Sep-2006
8000094885 1	132,000.00	130,170.35	01-Dec-2007	11.750%	FL - 80.00%	360	01-Aug-2006
8000094969 1	539,750.00	526,506.55	01-Nov-2007	8.250%	NY - 85.00%	360	01-Sep-2006
8000095096 1	87,500.00	85,960.97	01-Jun-2008	10.050%	NY - 78.13%	360	01-Sep-2006
8000095456 1	182,625.00	178,930.46	01-May-2007	9.750%	NJ - 75.00%	360	01-Aug-2006
8000095498 1	92,700.00	90,824.71	01-Jul-2008	9.250%	PA - 90.00%	360	01-Sep-2006
8000095619 1	129,500.00	126,961.00	01-Apr-2008	9.850%	PA - 89.93%	360	01-Sep-2006
8000095640 1	357,000.00	354,467.37	01-Mar-2007	9.400%	NJ - 70.00%	360	01-Oct-2006
8000096034 2	504,000.00	497,155.10	01-Mar-2007	7.150%	NY - 80.00%	360	01-Sep-2006
8000096138 2	297,600.00	292,008.70	01-Aug-2008	9.650%	NJ - 80.00%	360	01-Sep-2006
8000096181 2	510,000.00	505,654.47	01-Sep-2008	8.850%	CT - 85.00%	360	01-Sep-2006
8000096266 1	384,750.00	381,292.23	01-Nov-2006	8.650%	NY - 75.00%	360	01-Sep-2006
8000096406 2	307,600.00	304,470.62	01-Jun-2008	8.875%	NJ - 80.00%	360	01-Sep-2006
8000096429 2	466,400.00	461,621.91	01-Jan-2008	8.875%	NY - 80.00%	360	01-Sep-2006
8000096543 1	250,000.00	246,905.00	01-Jun-2008	7.650%	FL - 93.28%	360	01-Sep-2006
8000096609 1	105,200.00	102,814.67	01-Aug-2008	8.875%	PA - 80.00%	360	01-Sep-2006
8000096829 2	316,000.00	312,514.07	01-Jul-2008	8.875%	NJ - 80.00%	360	01-Sep-2006
8000096899 1	508,000.00	501,450.06	01-Dec-2008	7.500%	NY - 80.00%	360	01-Sep-2006
8000096958 2	180,000.00	178,470.93	01-May-2007	9.450%	FL - 90.00%	360	01-Sep-2006
8000097091 2	492,000.00	487,682.97	01-Nov-2007	8.875%	NY - 80.00%	360	01-Sep-2006
8000097174 2	330,000.00	322,596.76	01-Jun-2008	8.625%	NJ - 86.84%	360	01-Oct-2006
8000097178 1	166,500.00	163,962.22	01-Dec-2007	10.800%	CT - 90.00%	360	01-Sep-2006
8000097224 1	90,000.00	87,965.36	01-Oct-2008	8.650%	FL - 90.00%	360	01-Oct-2006
8000097233 1	162,000.00	158,408.67	01-Jul-2008	8.875%	NY - 90.00%	360	01-Sep-2006
8000097254 2	508,716.00	501,205.26	01-Jul-2008	6.800%	NY - 80.00%	360	01-Oct-2006
8000097322 2	372,000.00	368,772.85	01-Oct-2008	8.625%	NY - 80.00%	360	01-Oct-2006
8000097388 2	516,700.00	509,513.89	01-Oct-2008	6.990%	FL - 84.70%	360	01-Oct-2006
8000097389 1	119,000.00	116,379.78	01-Nov-2008	8.875%	PA - 85.00%	360	01-Sep-2006
8000097400 2	560,000.00	553,872.42	01-Oct-2007	7.875%	NJ - 80.00%	360	01-Oct-2006
8000097410 2	650,000.00	628,998.31	01-Dec-2007	6.900%	NY - 75.58%	360	01-Sep-2006
8000097463 1	290,400.00	287,007.29	01-Feb-2008	8.625%	MA - 80.00%	360	01-Oct-2006
8000097468 1	217,000.00	216,196.00	01-Mar-2008	11.850%	MA - 70.00%	360	01-Sep-2006
8000097481 2	484,000.00	483,931.13	01-Feb-2008	8.875%	NY - 80.00%	360	01-Sep-2006
8000097656 2	585,000.00	571,016.13	01-Sep-2007	8.625%	NY - 90.00%	360	01-Oct-2006
8000097714 2	188,000.00	186,237.29	01-Mar-2008	8.625%	FL - 80.00%	360	01-Oct-2006
8000097759 2	400,000.00	396,122.29	01-May-2007	8.300%	NY - 80.00%	360	01-Oct-2006
8000097850 2	186,000.00	185,938.04	01-Nov-2008	8.875%	FL - 80.00%	360	01-Sep-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
8000097861 2	559,680.00	553,185.75	01-Oct-2008	7.700%	NY - 80.00%	360	01-Oct-2006
8000098000 2	484,000.00	483,999.82	01-Oct-2007	8.550%	NY - 80.00%	360	01-Oct-2006
8000098066 2	255,510.00	255,510.00	01-Aug-2008	8.875%	NJ - 90.00%	360	01-Sep-2006
8000098129 2	264,000.00	261,432.89	01-Feb-2008	8.875%	FL - 80.00%	360	01-Sep-2006
8000098194 2	85,000.00	83,641.86	01-Dec-2008	10.400%	MO - 74.56%	360	01-Oct-2006
8000098204 2	310,500.00	308,270.40	01-May-2008	9.350%	DC - 90.00%	360	01-Oct-2006
8000098225 2	263,200.00	261,441.72	01-Mar-2008	9.650%	NJ - 80.00%	360	01-Oct-2006
8000098260 1	103,500.00	100,859.47	01-May-2008	8.000%	PA - 90.00%	360	01-Oct-2006
8000098269 1	344,000.00	337,673.34	01-Oct-2007	9.700%	NY - 80.00%	360	01-Oct-2006
8000098327 2	448,000.00	443,484.90	01-Feb-2007	8.625%	NY - 80.00%	360	01-Oct-2006
8000098335 2	89,700.00	88,239.02	01-Jul-2007	10.300%	PA - 65.00%	360	01-Oct-2006
8000098381 1	108,900.00	106,121.87	01-Apr-2008	8.000%	PA - 90.00%	360	01-Oct-2006
8000098581 1	66,800.00	66,066.25	01-Apr-2008	8.625%	WI - 80.00%	360	01-Oct-2006
8000098603 1	355,500.00	362,848.16	01-Dec-2008	7.990%	NY - 90.00%	360	01-Oct-2006
8000098632 2	432,000.00	425,836.21	01-May-2008	6.900%	NY - 80.00%	360	01-Oct-2006
8000098644 2	288,000.00	285,031.68	01-Nov-2008	8.200%	NY - 80.00%	360	01-Oct-2006
8000098671 1	287,910.00	282,868.79	01-Jan-2007	9.900%	MA - 90.00%	360	01-Oct-2006
8000098863 1	189,000.00	187,378.19	01-Dec-2007	8.650%	FL - 90.00%	360	01-Oct-2006
8000098960 1	360,000.00	357,072.72	01-Sep-2007	8.950%	FL - 80.00%	360	01-Oct-2006
8000098981 1	400,000.00	385,812.13	01-May-2008	6.750%	NJ - 78.43%	360	01-Oct-2006
8000098997 1	161,500.00	159,726.25	01-Jan-2008	7.950%	DE - 85.00%	360	01-Oct-2006
8000099037 2	97,450.00	96,080.22	01-Aug-2008	11.050%	PA - 100.00%	360	01-Oct-2006
8000099169 2	212,500.00	212,500.00	01-May-2008	8.400%	FL - 85.00%	360	01-Oct-2006
8000099226 2	518,400.00	504,385.07	01-Jun-2007	7.600%	NY - 80.00%	360	01-Oct-2006
8000099257 2	328,500.00	342,498.95	01-Aug-2008	8.800%	VA - 90.00%	360	01-Oct-2006
8000099399 1	245,000.00	244,017.69	01-Jan-2008	8.550%	CT - 100.00%	360	01-Oct-2006
8000099507 2	696,000.00	693,592.12	01-Apr-2007	8.800%	NY - 80.00%	360	01-Oct-2006
8000099518 1	485,000.00	482,337.05	01-May-2008	7.550%	MA - 92.38%	360	01-Oct-2006
8000099523 1	440,000.00	433,110.69	01-Feb-2007	10.500%	NY - 80.00%	360	01-Oct-2006
8000099564 1	248,800.00	241,430.92	01-Nov-2007	7.200%	PA - 80.00%	360	01-Oct-2006
8000099741 2	560,000.00	557,391.34	01-Jan-2008	7.990%	NY - 80.00%	360	01-Oct-2006
8000099835 2	142,992.00	141,772.89	01-Aug-2008	9.550%	FL - 90.00%	360	01-Oct-2006
8000099886 2	470,000.00	455,157.06	01-Jul-2008	6.850%	NJ - 85.45%	360	01-Oct-2006
8000099979 2	318,400.00	311,115.95	01-Jul-2008	8.550%	MA - 80.00%	360	01-Oct-2006
8000100112 2	556,000.00	552,563.11	01-Jun-2007	7.300%	NY - 80.00%	360	01-Oct-2006
8000100119 1	224,000.00	223,406.89	01-Jan-2009	9.500%	NJ - 80.00%	360	01-Oct-2006
8000100275 2	541,500.00	539,533.96	01-Mar-2008	8.750%	NJ - 95.00%	360	01-Oct-2006
8000100375 2	412,000.00	400,879.60	01-Nov-2008	7.700%	NY - 80.00%	360	01-Oct-2006
8000100597 2	256,000.00	254,869.57	01-May-2008	8.500%	FL - 80.00%	360	01-Oct-2006
8000100928 1	228,000.00	225,591.55	01-Feb-2008	7.990%	NY - 80.00%	360	01-Nov-2006
8000101035 1	222,300.00	250,192.40	01-Sep-2008	9.850%	WA - 90.00%	360	01-Nov-2006
8000101036 1	180,000.00	174,883.59	01-Apr-2007	7.350%	CT - 80.00%	360	01-Oct-2006
8000101124 2	444,000.00	434,974.40	01-Feb-2007	8.900%	NY - 77.89%	360	01-Nov-2006
8000101257 2	280,000.00	279,229.08	01-Oct-2008	9.400%	VA - 80.00%	360	01-Oct-2006
8000101375 1	327,750.00	326,484.00	01-Nov-2008	8.500%	MA - 95.00%	360	01-Nov-2006
TOTAL	223,599,407.00	220,742,360.54					

TOTAL	251,448,885.00	248,371,706.26
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Prepayment Report

VOLUNTARY PREPAYMENTS

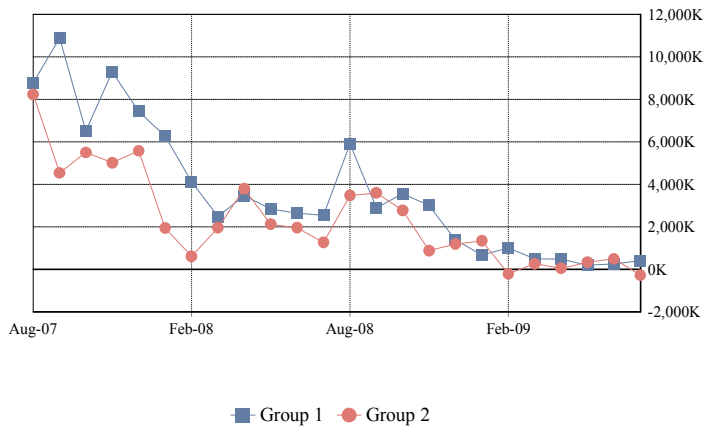
Current

	Group 2	Group 1	Total
Number of Paid in Full Loans	0	2	2
Number of Repurchased Loans	0	0	0
Total Number of Loans Prepaid in Full	0	2	2
Curtailments Amount	(274,317.32)	(198,568.62)	(472,885.94)
Paid in Full Balance	0.00	599,699.67	599,699.67
Repurchased Loans Balance	0.00	0.00	0.00
Total Prepayment Amount	-274,317.32	401,131.05	126,813.73

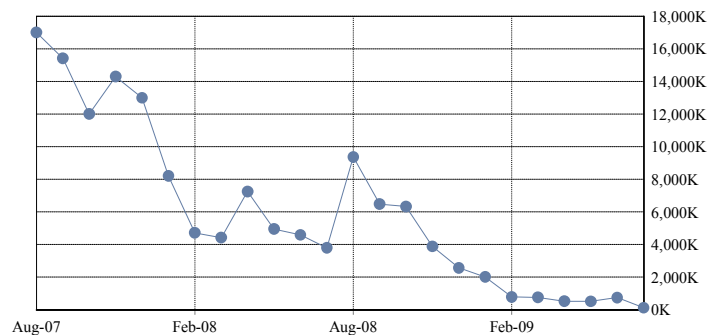
Cumulative

Number of Paid in Full Loans	569	951	1,520
Number of Repurchased Loans	211	123	334
Total Number of Loans Prepaid in Full	780	1,074	1,854
Paid in Full Balance	150,846,756.59	192,919,708.82	343,766,465.41
Repurchased Loans Balance	63,670,444.53	23,173,698.44	86,844,142.97
Curtailments Amount	(2,335,117.91)	(1,199,407.54)	(3,534,525.45)
Total Prepayment Amount	212,182,083.21	214,893,999.72	427,076,082.93

Total Prepayments by Groups



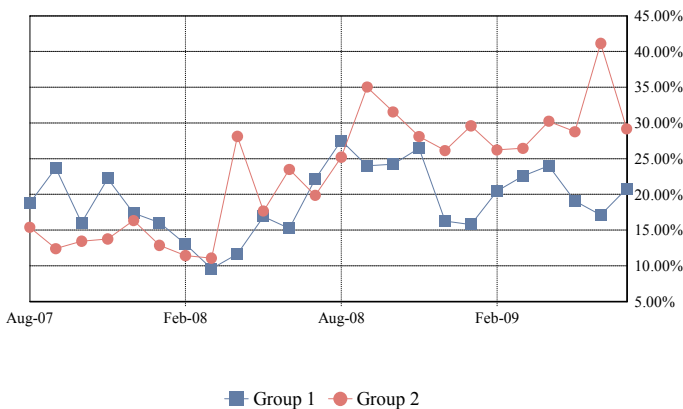
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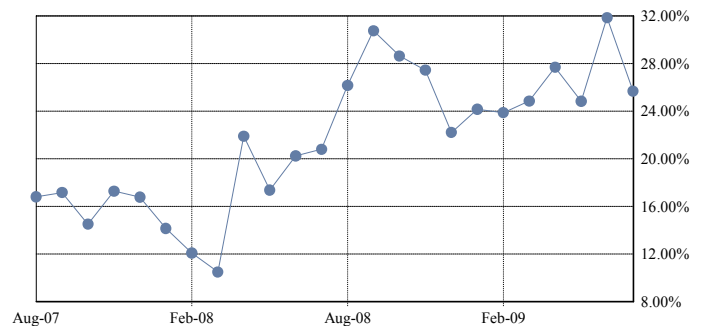
PREPAYMENTS RATES

	Group 2	Group 1	Total
SMM	2.83%	1.92%	2.44%
3 Months Avg SMM	3.32%	1.74%	2.65%
12 Months Avg SMM	2.92%	2.01%	2.54%
Avg SMM Since Cut-off	2.13%	1.89%	2.03%
CPR	29.16%	20.80%	25.66%
3 Months Avg CPR	33.28%	19.01%	27.51%
12 Months Avg CPR	29.94%	21.61%	26.55%
Avg CPR Since Cut-off	22.77%	20.48%	21.81%
PSA	486.06%	346.72%	427.68%
3 Months Avg PSA Approximation	554.67%	316.81%	458.52%
12 Months Avg PSA Approximation	533.46%	384.98%	473.10%
Avg PSA Since Cut-off Approximation	639.58%	575.15%	612.51%

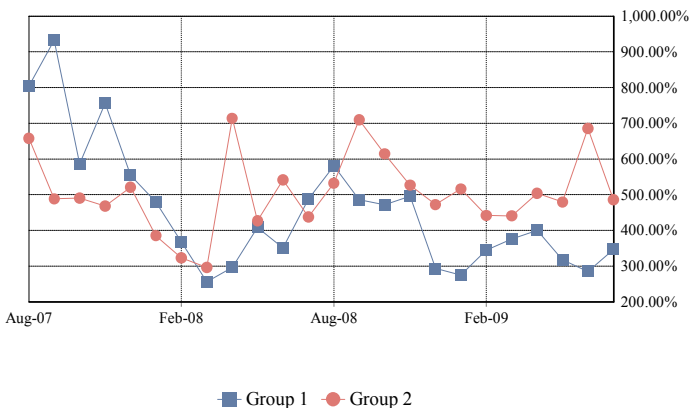
CPR by Groups



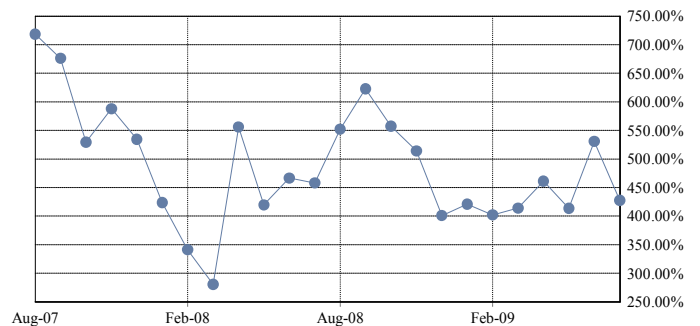
Total CPR



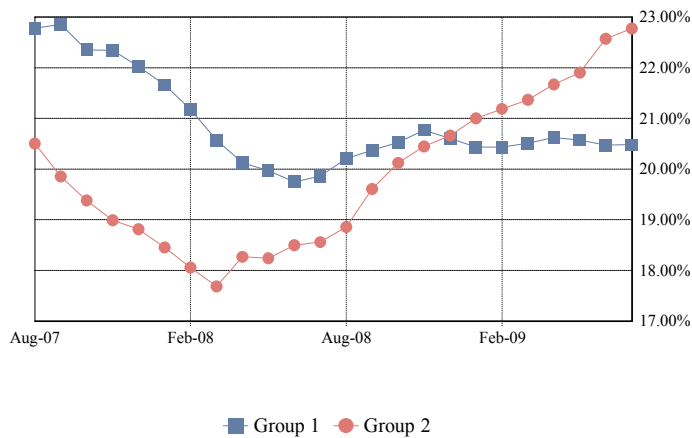
PSA by Groups



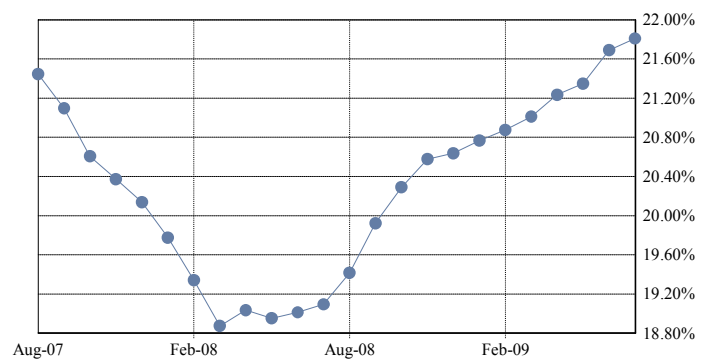
Total PSA



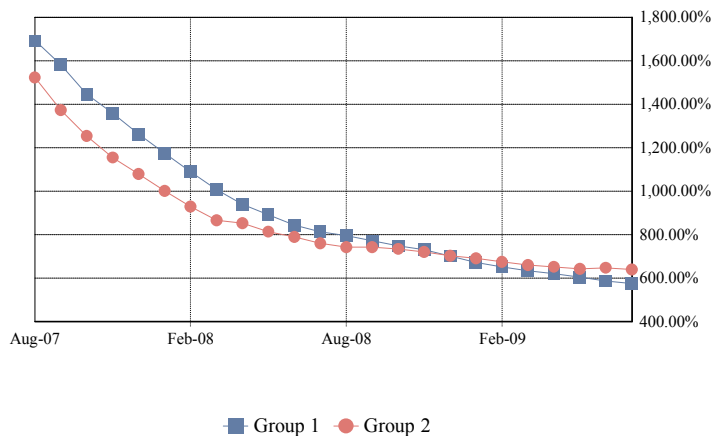
CPR Avg since Cut-Off by Groups



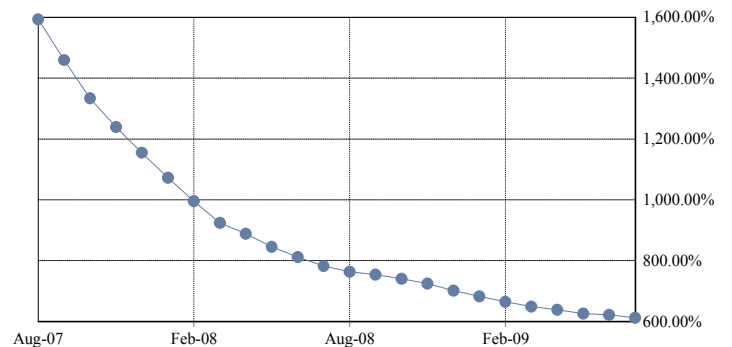
Total CPR Avg since Cut-Off



PSA Avg since Cut-Off by Groups



Total PSA Avg since Cut-Off



PREPAYMENT CALCULATION METHODOLOGY

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

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

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

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

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

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

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

Weighted Average Seasoning (WAS)

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

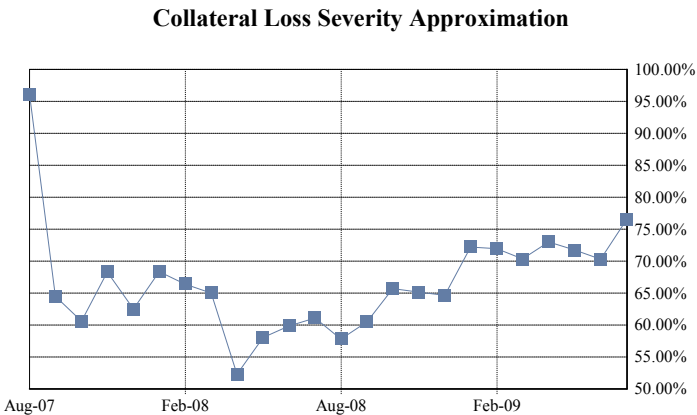
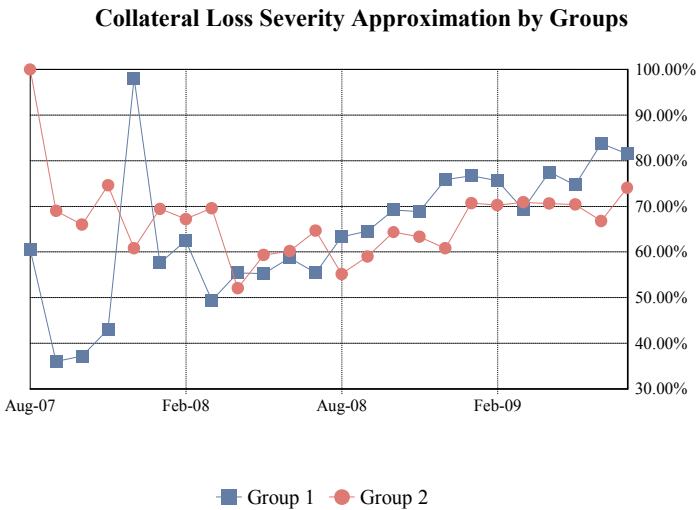
Dates correspond to distribution dates.

Prepayment Detail Report

Prepayment Detail Report - Mortgage Loans Prepaid in Full During Current Distribution								
Loan Number & Loan Group	Loan Status	Original Principal Balance	Prepayment Amount	Prepayment Date	Current Note Rate	State & LTV at Origination	Type Prepayment & Original Term	First Payment Date
3000207009	1	490,500.00	476,555.10	02-Jul-2009	7.250%	NY - 90.00%	Paid Off - 360	01-Sep-2006
5000227299	1	127,610.00	123,144.57	16-Jun-2009	6.100%	TX - 70.00%	Paid Off - 360	01-Oct-2006
TOTAL		618,110.00	599,699.67					

Realized Loss Report

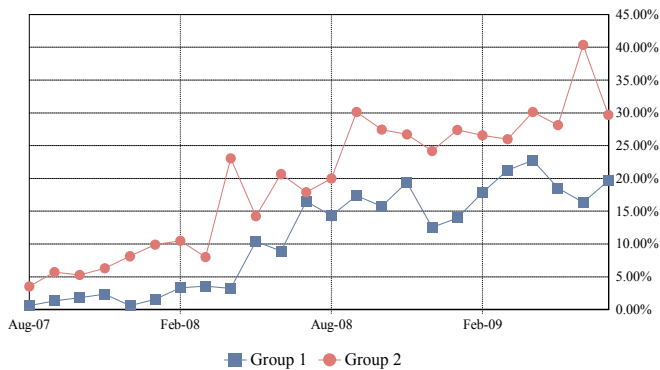
COLLATERAL REALIZED LOSSES			
	Group 2	Group 1	Total
<u>Current</u>			
Subsequent Recoveries	58,835.29	22,407.32	81,242.61
Number of Loans Liquidated	52	34	86
Collateral Principal Realized Loss/(Gain) Amount	9,697,938.23	5,065,651.46	14,763,589.69
Collateral Interest Realized Loss/(Gain) Amount	182,004.83	205,172.35	387,177.18
Net Liquidation Proceeds	3,217,911.15	942,114.20	4,160,025.35
<u>Cumulative</u>			
Number of Loans Liquidated	1,249	581	1,830
Collateral Realized Loss/(Gain) Amount	177,008,608.67	66,991,341.53	243,999,950.20
Net Liquidation Proceeds	86,561,152.52	28,262,869.97	114,824,022.49
Cumulative Subsequent Recoveries	1,161,214.56	317,594.71	1,478,809.27



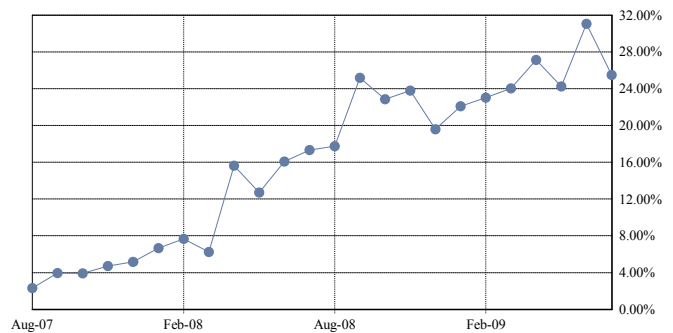
DEFAULT SPEEDS

	Group 2	Group 1	Total
MDR	2.89%	1.81%	2.42%
3 Months Avg MDR	3.28%	1.66%	2.59%
12 Months Avg MDR	2.72%	1.59%	2.25%
Avg MDR Since Cut-off	1.34%	0.71%	1.08%
CDR	29.68%	19.65%	25.50%
3 Months Avg CDR	32.95%	18.19%	26.99%
12 Months Avg CDR	28.22%	17.53%	23.92%
Avg CDR Since Cut-off	14.99%	8.17%	12.23%
SDA	4,946.26%	3,275.66%	4,250.37%
3 Months Avg SDA Approximation	5,492.18%	3,032.35%	4,498.81%
12 Months Avg SDA Approximation	4,836.29%	3,003.44%	4,099.34%
Avg SDA Since Cut-off Approximation	4,119.65%	2,243.30%	3,361.02%
Loss Severity Approximation for Current Period	74.04%	81.53%	76.45%
3 Months Avg Loss Severity Approximation	69.88%	79.82%	72.60%
12 Months Avg Loss Severity Approximation	66.31%	73.16%	68.33%
Avg Loss Severity Approximation Since Cut-off	65.59%	68.84%	66.45%

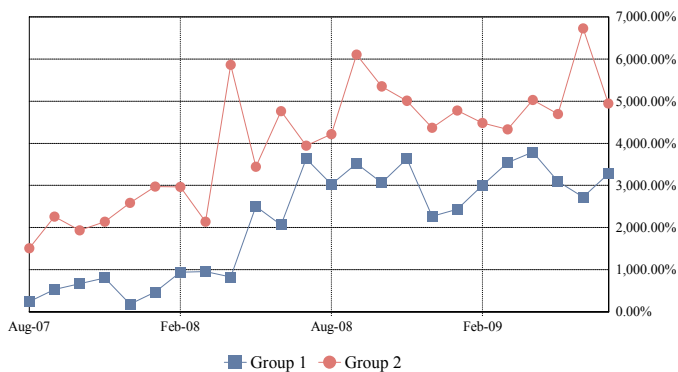
CDR by Groups



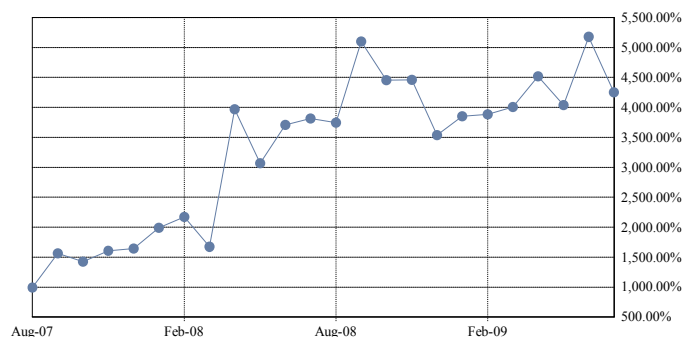
Total CDR



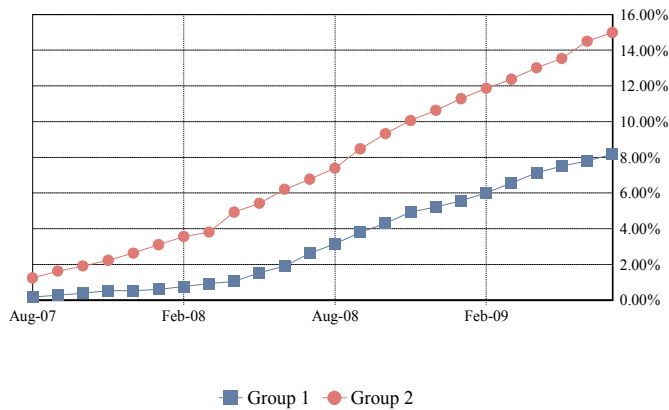
SDA by Groups



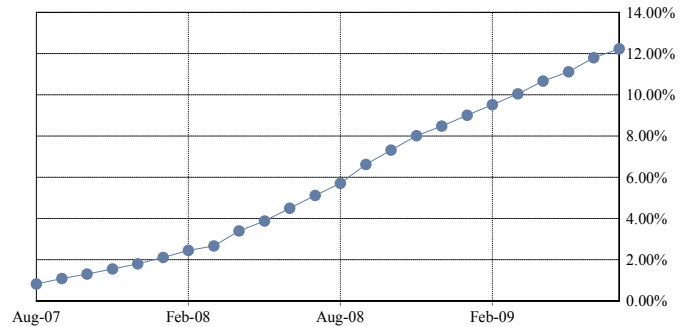
Total SDA



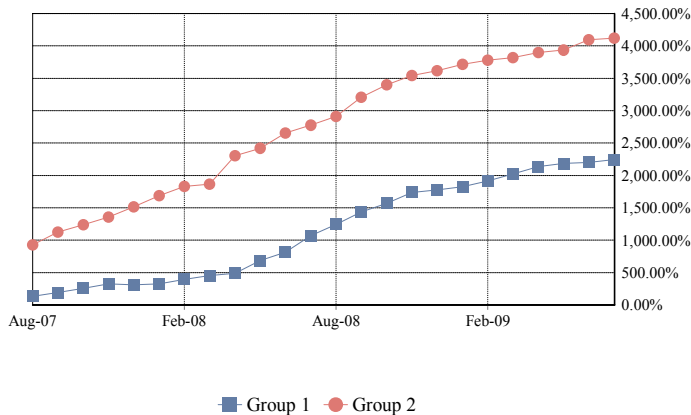
CDR Avg since Cut-Off by Groups



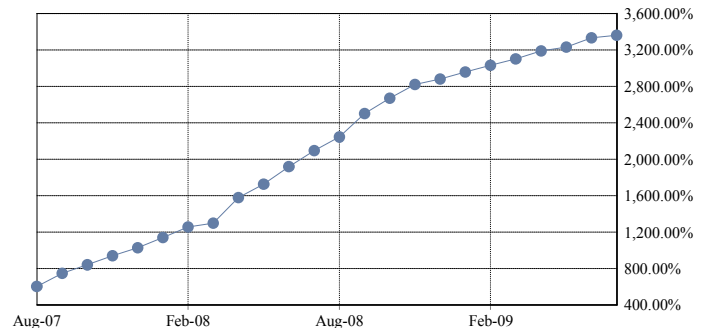
Total CDR Avg since Cut-Off



SDA Avg since Cut-Off by Groups



Total SDA Avg since Cut-Off



COLLATERAL REALIZED LOSS CALCULATION METHODOLOGY

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

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

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

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

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

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

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

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

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

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

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

Dates correspond to distribution dates.

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

Realized Loss Detail Report

Loan Number & Loan Group	Loan Status	Current Note Rate	State & LTV at Origination	Original Term	Prior Principal Balance	Realized Loss/(Gain) Revision	Realized Loss/(Gain)
3000135638	1	9.000%	CA - 80.00%	360	214,036.46		153,915.95
3000166293	1	11.900%	MD - 70.00%	360	145,271.30		76,642.17
3000176239	1	8.500%	CA - 90.00%	360	405,684.31		225,880.46
3000184080	1	7.700%	IL - 80.00%	360	207,304.09		246,512.85
3000197427	1	9.200%	FL - 80.00%	360	191,299.08		155,706.68
3000219207	1	8.450%	AZ - 80.00%	360	99,465.60		102,532.50
3000230747	1	9.950%	FL - 70.00%	360	105,387.33		125,461.08
3000247713	1	7.850%	CA - 85.00%	360	95,131.03		93,128.52
3000293117	1	8.400%	VA - 80.00%	360	375,401.54		347,053.73
3000303277	1	11.350%	MD - 100.00%	360	59,144.47		61,273.68
3000305393	1	9.350%	MN - 90.00%	360	132,568.56		140,202.65
3000308751	1	9.800%	WI - 90.00%	360	79,967.87		110,323.54
3000312508	1	8.100%	VA - 90.00%	360	412,193.00		244,504.06
3000333159	1	7.150%	NV - 80.00%	360	224,954.12		143,982.68
3000336642	1	9.250%	IL - 61.76%	360	103,306.09		132,402.17
3000358080	1	8.450%	MD - 100.00%	360	84,729.85		100,939.27
3000375695	1	7.990%	CA - 82.70%	360	304,494.82		228,657.50
3000382876	1	7.600%	FL - 85.00%	360	198,713.86		192,002.26
5000221980	1	10.775%	IL - 100.00%	360	35,537.92		36,622.13
5000222874	1	9.125%	IL - 80.00%	360	160,228.19		123,954.92
6000239127	1	8.980%	DC - 80.00%	360	231,506.75		234,312.67
6000239761	1	8.800%	MA - 80.00%	360	186,479.14		138,243.50
6000242624	1	10.025%	SC - 97.10%	360	52,178.46		54,129.79
6000243510	1	8.990%	MA - 90.00%	360	405,552.03		237,435.91
6000243579	1	11.850%	FL - 71.43%	360	147,691.93		106,413.88
6000243643	1	9.700%	FL - 90.00%	360	147,586.55		169,545.40
6000244249	1	8.900%	FL - 76.98%	360	202,445.08		203,075.80
6000246555	1	7.950%	FL - 80.00%	360	286,572.50		193,398.78
6000246811	1	9.350%	GA - 95.00%	360	123,031.52		135,006.52
7000206740	1	7.850%	NJ - 85.00%	360	124,043.51		122,791.34
7000208306	1	9.125%	NV - 90.00%	360	267,606.69		227,446.31
7000209529	1	9.600%	MD - 80.00%	360	226,610.54		259,607.87
7000211889	1	12.675%	HI - 100.00%	360	53,662.69		55,690.89
7000214775	1	9.250%	FL - 95.00%	360	123,151.13		110,059.44
1000314552	1	0.000%	AZ - 80.00%	360	0.00	Revision	(1,332.72)
3000142637	1	0.000%	CA - 96.17%	360	0.00	Revision	(1,586.66)
3000145253	1	0.000%	NV - 70.00%	360	0.00	Revision	(102.77)
3000205542	1	0.000%	WA - 80.00%	360	0.00	Revision	(1,000.00)
3000272919	1	0.000%	NJ - 85.00%	360	0.00	Revision	(811.50)
3000275934	1	0.000%	MD - 90.00%	360	0.00	Revision	(654.00)
3000287131	1	0.000%	FL - 62.00%	360	0.00	Revision	(638.88)
3000287186	1	0.000%	IL - 100.00%	360	0.00	Revision	(420.13)
3000289097	1	0.000%	CA - 71.43%	360	0.00	Revision	(786.82)
3000295961	1	0.000%	CA - 75.00%	360	0.00	Revision	(2,103.51)
3000302528	1	0.000%	MI - 100.00%	360	0.00	Revision	(856.00)
3000331113	1	0.000%	IL - 100.00%	360	0.00	Revision	(1,365.00)
3000336891	1	0.000%	CA - 90.00%	360	0.00	Revision	(318.23)
3000377425	1	0.000%	CA - 80.00%	360	0.00	Revision	(2,250.00)
5000219810	1	0.000%	WI - 80.00%	360	0.00	Revision	(460.05)
5000226365	1	0.000%	CO - 80.00%	360	0.00	Revision	(615.98)

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)
5000227038 1		0.000%	TX - 100.00%	360	0.00	Revision	(251.91)
6000226772 1		0.000%	GA - 90.00%	360	0.00	Revision	215.00
6000238579 1		0.000%	NC - 66.48%	360	0.00	Revision	(939.00)
6000240750 1		0.000%	VA - 84.65%	360	0.00	Revision	2,521.42
6000244798 1		0.000%	FL - 85.00%	360	0.00	Revision	72.81
6000245004 1		0.000%	FL - 76.43%	360	0.00	Revision	(497.87)
6000245214 1		0.000%	VA - 85.00%	360	0.00	Revision	(1,497.23)
6000248842 1		0.000%	FL - 74.20%	360	0.00	Revision	(91.96)
7000205839 1		0.000%	CA - 62.22%	360	0.00	Revision	(1,069.02)
7000208396 1		0.000%	NV - 85.00%	360	0.00	Revision	(1,270.41)
7000208712 1		0.000%	FL - 85.00%	360	0.00	Revision	(170.27)
7000209367 1		0.000%	CA - 47.04%	360	0.00	Revision	(124.90)
7000212192 1		0.000%	CA - 80.00%	360	0.00	Revision	(189.00)
7000212275 1		0.000%	CA - 90.00%	360	0.00	Revision	(312.69)
8000095449 1		0.000%	MA - 80.00%	360	0.00	Revision	1,565.00
8000097346 1		0.000%	NY - 84.62%	360	0.00	Revision	(690.81)
1000323502 2		9.125%	NY - 80.00%	360	435,194.08		376,777.84
3000148688 2		12.700%	CA - 100.00%	360	50,952.47		52,890.63
3000187802 2		10.050%	IL - 90.00%	360	205,987.53		243,589.13
3000207452 2		8.450%	CA - 80.00%	360	713,372.07		356,563.19
3000217410 2		7.990%	CA - 89.81%	360	237,999.68		161,813.97
3000229697 2		7.990%	NV - 80.00%	360	204,898.38		138,238.51
3000246095 2		9.300%	MD - 80.00%	360	509,844.03		315,864.17
3000247951 2		7.840%	NY - 80.00%	360	513,504.27		47,319.50
3000286904 2		7.700%	IL - 85.00%	360	302,052.30		367,946.22
3000292593 2		7.150%	MD - 80.00%	360	476,780.92		285,172.18
3000294619 2		8.700%	TX - 80.00%	360	150,502.87		57,549.41
3000294711 2		7.890%	MN - 80.00%	360	169,880.00		82,283.39
3000297894 2		8.550%	CA - 80.00%	360	450,385.21		279,500.86
3000306065 2		9.850%	AZ - 70.00%	360	423,156.90		211,995.41
3000310937 2		6.990%	CA - 91.50%	360	594,538.41		395,274.57
3000315716 2		8.750%	IL - 80.00%	360	173,087.00		169,594.30
3000331921 2		10.750%	CA - 80.00%	360	429,729.75		411,560.72
3000332227 2		8.300%	CA - 80.00%	360	214,276.98		196,339.52
3000340795 2		8.150%	NY - 80.00%	360	732,697.94		693,753.47
5000218081 2		8.625%	PA - 80.00%	360	152,000.00		90,415.06
5000218572 2		9.625%	IL - 80.00%	360	75,286.24		85,803.38
5000219340 2		8.500%	IL - 80.00%	360	171,559.64		140,554.76
5000224646 2		9.375%	FL - 90.00%	360	89,950.28		114,387.64
5000224961 2		7.800%	OH - 90.00%	360	87,766.00		93,558.78
5000227055 2		9.550%	WI - 85.00%	360	75,997.53		90,172.33
6000230015 2		12.000%	MI - 80.00%	360	59,663.20		84,946.93
6000237849 2		8.000%	FL - 80.00%	360	309,762.22		282,465.94
6000238210 2		9.650%	VA - 90.00%	360	163,338.63		108,336.37
6000239561 2		12.175%	FL - 100.00%	360	60,602.45		60,829.39
6000242871 2		8.875%	FL - 80.00%	360	217,967.36		178,803.64
6000242890 2		10.400%	FL - 100.00%	360	41,420.49		42,920.32
6000243015 2		10.200%	MO - 90.00%	360	111,845.10		98,136.25
6000244084 2		10.350%	NC - 90.00%	360	146,184.47		112,330.01
6000244296 2		8.625%	FL - 95.00%	360	236,550.00		219,636.20
6000244341 2		8.625%	VA - 80.00%	360	140,761.63		121,611.72

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)
6000244829 2		11.650%	FL - 66.67%	360	148,266.73		166,408.19
6000244882 2		11.175%	NJ - 100.00%	360	85,017.65		87,816.21
6000245708 2		7.900%	FL - 80.00%	360	193,991.03		211,179.61
7000203060 2		10.950%	CA - 85.00%	360	597,541.83		576,485.14
7000203959 2		8.875%	CA - 90.00%	360	423,023.94		280,966.41
7000207164 2		12.675%	WA - 100.00%	360	32,196.97		33,519.64
7000208987 2		8.300%	CA - 80.00%	360	388,175.09		270,886.67
7000210077 2		10.750%	CA - 100.00%	360	52,368.03		54,093.08
7000211029 2		6.990%	FL - 90.00%	360	581,574.42		510,959.04
7000211152 2		12.700%	CA - 95.00%	180	19,577.86		20,068.48
7000212092 2		12.425%	CA - 100.00%	360	87,023.28		87,424.29
7000212903 2		6.650%	CA - 80.00%	360	275,756.09		153,260.12
8000094022 2		9.050%	FL - 90.00%	360	254,508.55		224,520.61
8000096212 2		11.600%	NJ - 100.00%	360	73,532.61		77,336.83
8000096596 2		9.000%	CT - 95.00%	360	587,247.88		238,760.41
8000097871 2		10.150%	FL - 100.00%	360	45,813.64		47,243.73
8000098394 2		10.400%	VA - 100.00%	360	122,742.58		123,551.29
3000103721 2		0.000%	CA - 80.00%	360	0.00	Revision	(154.47)
3000117590 2		0.000%	CA - 79.66%	360	0.00	Revision	(1,533.73)
3000153766 2		0.000%	CA - 95.00%	360	0.00	Revision	(950.08)
3000174317 2		0.000%	AZ - 80.00%	360	0.00	Revision	(763.72)
3000179050 2		0.000%	CA - 80.00%	360	0.00	Revision	(1,177.12)
3000190590 2		0.000%	CA - 80.00%	360	0.00	Revision	(186.04)
3000194710 2		0.000%	NJ - 80.00%	360	0.00	Revision	(941.84)
3000199500 2		0.000%	CA - 80.00%	360	0.00	Revision	(1,035.37)
3000231112 2		0.000%	CA - 80.00%	360	0.00	Revision	(587.00)
3000239347 2		0.000%	CA - 80.00%	360	0.00	Revision	(432.09)
3000242605 2		0.000%	CA - 80.00%	360	0.00	Revision	(75.96)
3000258604 2		0.000%	IL - 80.00%	360	0.00	Revision	(1,788.00)
3000258988 2		0.000%	FL - 80.00%	360	0.00	Revision	862.99
3000263337 2		0.000%	AZ - 90.00%	360	0.00	Revision	(1,260.00)
3000266385 2		0.000%	IL - 80.00%	360	0.00	Revision	15.73
3000269151 2		0.000%	IL - 80.00%	360	0.00	Revision	(1,529.00)
3000273807 2		0.000%	VA - 80.00%	360	0.00	Revision	922.62
3000276321 2		0.000%	CA - 90.00%	360	0.00	Revision	(88.17)
3000285435 2		0.000%	CA - 80.00%	360	0.00	Revision	(4,414.30)
3000286436 2		0.000%	FL - 80.00%	360	0.00	Revision	2,997.33
3000295266 2		0.000%	VA - 80.00%	360	0.00	Revision	(372.51)
3000295621 2		0.000%	CO - 95.00%	360	0.00	Revision	(1,506.87)
3000295676 2		0.000%	TX - 60.60%	360	0.00	Revision	(1,866.32)
3000298806 2		0.000%	CA - 82.82%	360	0.00	Revision	(255.11)
3000311983 2		0.000%	CA - 80.00%	360	0.00	Revision	(87.25)
3000314737 2		0.000%	CA - 80.00%	360	0.00	Revision	64.45
3000321634 2		0.000%	VA - 100.00%	360	0.00	Revision	(2,655.32)
3000344276 2		0.000%	CA - 80.00%	360	0.00	Revision	(530.78)
3000349475 2		0.000%	CA - 95.00%	360	0.00	Revision	(571.32)
3000373579 2		0.000%	CO - 80.00%	360	0.00	Revision	(170.31)
3100290579 2		0.000%	CA - 80.00%	360	0.00	Revision	(1,931.62)
5000217407 2		0.000%	IL - 80.00%	360	0.00	Revision	(1,291.00)
5000218226 2		0.000%	PA - 100.00%	360	0.00	Revision	(1,000.00)
5000218808 2		0.000%	MI - 90.00%	360	0.00	Revision	(964.00)

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)
5000225403 2		0.000%	MN - 90.00%	360	0.00	Revision	(92.94)
6000225388 2		0.000%	FL - 80.00%	360	0.00	Revision	(116.60)
6000235886 2		0.000%	PA - 100.00%	360	0.00	Revision	(262.93)
6000239722 2		0.000%	FL - 80.00%	360	0.00	Revision	(88.52)
6000240549 2		0.000%	KY - 90.00%	360	0.00	Revision	(679.50)
6000240703 2		0.000%	MD - 85.00%	360	0.00	Revision	91.42
6000241842 2		0.000%	FL - 80.00%	360	0.00	Revision	(8.50)
6000242977 2		0.000%	MD - 80.00%	360	0.00	Revision	100.32
6000243091 2		0.000%	VA - 100.00%	360	0.00	Revision	(2,542.78)
6000243400 2		0.000%	NJ - 85.00%	360	0.00	Revision	(471.24)
6000243580 2		0.000%	FL - 80.00%	360	0.00	Revision	(9,621.58)
6000243596 2		0.000%	FL - 80.00%	360	0.00	Revision	(998.98)
7000209486 2		0.000%	FL - 90.00%	360	0.00	Revision	(2,259.80)
7000209997 2		0.000%	CA - 80.00%	360	0.00	Revision	16.34
7000210208 2		0.000%	CA - 71.72%	360	0.00	Revision	253.69
7000210597 2		0.000%	AZ - 80.00%	360	0.00	Revision	(12.72)
7000211144 2		0.000%	CA - 80.00%	360	0.00	Revision	(259.00)
7000213487 2		0.000%	CA - 80.00%	360	0.00	Revision	(1,032.68)
7000213689 2		0.000%	MI - 95.00%	360	0.00	Revision	(1,213.74)
7000214881 2		0.000%	CA - 85.00%	360	0.00	Revision	(3,279.73)
8000096024 2		0.000%	NJ - 80.00%	360	0.00	Revision	(4,128.12)
8000096586 2		0.000%	PA - 80.00%	360	0.00	Revision	38.00
8000097293 2		0.000%	NY - 90.00%	360	0.00	Revision	(26.65)
8000097309 2		0.000%	NY - 100.00%	360	0.00	Revision	(31.25)
8000098255 2		0.000%	FL - 95.00%	360	0.00	Revision	(1,050.92)
8000099215 2		0.000%	FL - 90.00%	360	0.00	Revision	(537.81)
TOTAL					19,310,792.22		15,150,766.87

Triggers and Adj. Cert. Report

TRIGGER EVENTS			
	Group 2	Group 1	Total
Has Stepdown Date Occurred?			No
Credit Enhancement Percentage (For Stepdown Date)			27.2228%
Applicable % (On and After Stepdown Date)			43.6000%
Is Trigger Event In Effect?			No
(A Trigger Event Exists if either (i) or (ii) are true)			
(i) $A > B$			
.(A) Delinquency Percentage			60.2892%
.(B) Credit Enhancement Percentage (For Trigger)			26.5429%
(ii) $A > B$			
.(A) Realized Loss Percentage - (1)/(2)			14.9717%
.(1) Cumulative Realized Losses	177,008,608.67	66,991,341.53	243,999,950.20
.(2) Stated Principal Balance as of Cutoff Date			1,629,736,032.95
. (B) Applicable Loss %			3.012500%
Class M-1 Credit Enhancement Percentage			17.030000%
Swap Provider Trigger Event?			No

ADJUSTABLE RATE CERTIFICATE INFORMATION			
SPACE INTENTIONALLY LEFT BLANK			

ADDITIONAL INFORMATION			
	Group 2	Group 1	Total
Libor for Current Period			0.313750%
Libor Rate Determination Date			06/23/2009
Libor for Next Period			0.285000%
Libor Next 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
I-A1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
II-A1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
II-A2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
II-A3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
II-A4	\$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	\$6,466.52	\$14.45	\$0.00	\$6,480.97	\$0.00	\$6,480.97
M-10	\$11,288.55	\$26.23	\$0.00	\$11,314.78	\$0.00	\$11,314.78

Other Related Information

ADDITIONAL INFORMATION

	Group 2	Group 1	Total
Current Scheduled Payments	4,455,453.66	1,131,318.25	5,771,113.40
Current Scheduled Payments 1 Month Prior	4,614,518.02	1,151,200.94	5,953,248.40
Current Scheduled Payments 2 Month Prior	4,797,154.50	1,165,546.16	6,175,592.32
Current Scheduled Payments 3 Month Prior	4,930,380.88	1,173,704.26	6,316,650.88
Current Scheduled Payments 4 Month Prior	5,230,940.61	1,182,572.80	6,637,235.60
Current Scheduled Payments 5 Month Prior	5,491,429.02	1,198,062.17	6,946,530.75
Current Scheduled Payments 6 Month Prior	5,656,913.22	1,209,442.66	7,141,198.26
Current Scheduled Payments 7 Month Prior	5,790,679.96	1,220,007.92	7,304,166.60
Current Scheduled Payments 8 Month Prior	5,937,582.41	1,220,144.78	7,488,029.99
Current Scheduled Payments 9 Month Prior	6,146,730.31	1,234,298.50	7,716,083.12
Current Scheduled Payments 10 Month Prior	6,157,396.44	1,245,525.03	7,771,221.78
Current Scheduled Payments 11 Month Prior	6,181,549.23	1,251,970.83	7,832,779.84
Delinquent 60+ Scheduled Payments	2,079,020.21	1,500,676.03	3,579,696.24
Delinq. 60+ Sched. Pmnts, 1 Month Prior	2,156,020.04	1,517,482.82	3,673,502.86
Delinq. 60+ Sched. Pmnts, 2 Month Prior	2,273,325.30	1,513,218.84	3,786,544.14
Delinq. 60+ Sched. Pmnts, 3 Month Prior	2,344,887.34	1,484,153.24	3,829,040.57
Delinq. 60+ Sched. Pmnts, 4 Month Prior	2,473,130.62	1,524,667.54	3,997,798.16
Delinq. 60+ Sched. Pmnts, 5 Month Prior	2,580,064.42	1,548,332.37	4,128,396.79
Delinq. 60+ Sched. Pmnts, 6 Month Prior	2,608,535.55	1,542,067.28	4,150,602.83
Delinq. 60+ Sched. Pmnts, 7 Month Prior	2,541,924.51	1,502,431.91	4,044,356.42
Delinq. 60+ Sched. Pmnts, 8 Month Prior	2,488,282.32	1,469,792.51	3,958,074.83
Delinq. 60+ Sched. Pmnts, 9 Month Prior	2,487,942.69	1,411,444.63	3,899,387.32
Delinq. 60+ Sched. Pmnts, 10 Month Prior	2,397,228.27	1,379,222.27	3,776,450.54
Delinq. 60+ Sched. Pmnts, 11 Month Prior	2,318,258.57	1,307,760.61	3,626,019.18