

#### External Parties

##### **Seller**

MorganStanleyCapitalSrv Inc

##### **Servicer(s)**

Wells Fargo

Countrywide Securities

##### **Underwriter(s)**

Morgan Stanley

Countrywide Securities

##### **Swap Counterparty**

Morgan Stanley

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#### Dates

Cut-Off Date: September 01, 2006

Close Date: September 27, 2006

First Distribution Date: October 25, 2006

Distribution Date: February 25, 2009

Record Date: January 30, 2009

February 24, 2009

#### Contacts

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

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

## Certificate Payment Report

## Current Period Distribution - REMIC IV

Class	Class Type	Original Face Value	Prior Principal Balance	Interest	Principal	Total Distribution	Realized Loss	Deferred Interest	Current Principal Balance
			(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)	(7)=(1)-(3)-(5)+(6)
A-1	SR	324,649,000.00	173,944,772.76	75,286.20	2,540,878.13	2,616,164.33	0.00	0.00	171,403,894.63
A-2fpt	SR	250,000,000.00	91,491,278.21	34,261.96	2,806,025.71	2,840,287.67	0.00	0.00	88,685,252.50
A-2a	SR	223,540,000.00	38,053,093.76	13,616.03	3,283,611.28	3,297,227.31	0.00	0.00	34,769,482.48
A-2b	SR	69,010,000.00	69,010,000.00	28,143.43	0.00	28,143.43	0.00	0.00	69,010,000.00
A-2c	SR	174,080,000.00	174,079,999.97	78,246.06	0.00	78,246.06	0.00	0.00	174,079,999.97
A-2d	SR	111,086,000.00	111,086,000.00	58,262.76	0.00	58,262.76	0.00	0.00	111,086,000.00
M-1	SUB	64,020,000.00	64,020,000.00	36,244.92	0.00	36,244.92	0.00	0.00	64,020,000.00
M-2	SUB	62,549,000.00	62,549,000.00	35,933.36	0.00	35,933.36	0.00	0.00	62,549,000.00
M-3	SUB	22,812,000.00	22,812,000.00	13,675.41	0.00	13,675.41	0.00	0.00	22,812,000.00
M-4	SUB	30,906,000.00	30,906,000.00	19,815.38	0.00	19,815.38	0.00	0.00	30,906,000.00
M-5	SUB	23,548,000.00	23,548,000.00	15,294.03	0.00	15,294.03	0.00	0.00	23,548,000.00
M-6	SUB	21,340,000.00	21,340,000.00	15,104.81	0.00	15,104.81	0.00	0.00	21,340,000.00
B-1	SUB	21,340,000.00	20,948,704.11	20,588.74	0.00	20,588.74	5,744,540.04	0.00	15,204,164.07
B-2	SUB	12,510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B-3	SUB	17,661,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X	NOF	42,681,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	NOF/RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	NOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-X	NPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,471,732,843.00	903,788,848.81	444,473.09	8,630,515.12	9,074,988.21	5,744,540.04	0.00	889,413,793.65



## Mortgage Backed Floating Rate Notes

February 25, 2009 Distribution

Interest Accrual Detail				Current Period Factor Information per \$1,000 of Original Face Value						
Class	Period Starting	Period Ending	Method	Cusip	Orig. Principal (with Notional) Balance	Prior Principal Balance	Interest	Principal	Total Distribution	Current Principal Balance
					(1)	(1)	(2)	(3)	(4)=(2)+(3)	(5)
A-1	01/26/09	02/24/09	A-Act/360	61750FAA8	324,649,000.00	535.793342	0.231900	7.826539	8.058440	527.966803
A-2fpt	01/26/09	02/24/09	A-Act/360	61750FAB6	250,000,000.00	365.965113	0.137048	11.224103	11.361151	354.741010
A-2a	01/26/09	02/24/09	A-Act/360	61750FAC4	223,540,000.00	170.229461	0.060911	14.689144	14.750055	155.540317
A-2b	01/26/09	02/24/09	A-Act/360	61750FAD2	69,010,000.00	1,000.000000	0.407817	0.000000	0.407817	1,000.000000
A-2c	01/26/09	02/24/09	A-Act/360	61750FAE0	174,080,000.00	1,000.000000	0.449483	0.000000	0.449483	1,000.000000
A-2d	01/26/09	02/24/09	A-Act/360	61750FAF7	111,086,000.00	1,000.000000	0.524483	0.000000	0.524483	1,000.000000
M-1	01/26/09	02/24/09	A-Act/360	61750FAG5	64,020,000.00	1,000.000000	0.566150	0.000000	0.566150	1,000.000000
M-2	01/26/09	02/24/09	A-Act/360	61750FAH3	62,549,000.00	1,000.000000	0.574483	0.000000	0.574483	1,000.000000
M-3	01/26/09	02/24/09	A-Act/360	61750FAJ9	22,812,000.00	1,000.000000	0.599483	0.000000	0.599483	1,000.000000
M-4	01/26/09	02/24/09	A-Act/360	61750FAK6	30,906,000.00	1,000.000000	0.641150	0.000000	0.641150	1,000.000000
M-5	01/26/09	02/24/09	A-Act/360	61750FAL4	23,548,000.00	1,000.000000	0.649483	0.000000	0.649483	1,000.000000
M-6	01/26/09	02/24/09	A-Act/360	61750FAM2	21,340,000.00	1,000.000000	0.707817	0.000000	0.707817	1,000.000000
B-1	01/26/09	02/24/09	A-Act/360	61750FAN0	21,340,000.00	981.663735	0.964796	0.000000	0.964796	712.472543
B-2	01/26/09	02/24/09	A-Act/360	61750FAP5	12,510,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
B-3	01/26/09	02/24/09	A-Act/360	61750FAQ3	17,661,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
X	01/25/09	02/24/09	F-30/360	MS06H6101	42,681,843.00	0.000000	0.000000	0.000000	0.000000	0.000000
R	01/25/09	02/24/09	F-30/360	MS06H6103	0.00	0.000000	0.000000	0.000000	0.000000	0.000000
P	01/25/09	02/24/09	F-30/360	MS06H6102	0.00	0.000000	0.000000	0.000000	0.000000	0.000000
R-X	01/25/09	02/24/09	F-30/360	MS06H6104	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)
A-1	324,649,000.00	25,170,964.35	148,757,781.42	4,487,323.91	153,245,105.37	178,416,069.69	0.00	0.00	171,403,894.63
A-2fpt	250,000,000.00	18,088,376.29	156,659,120.77	4,655,626.73	161,314,747.50	179,403,123.79	0.00	0.00	88,685,252.50
A-2a	223,540,000.00	14,352,273.76	183,322,503.09	5,448,014.40	188,770,517.49	203,122,791.25	0.00	0.00	34,769,482.48
A-2b	69,010,000.00	6,819,504.17	0.00	0.00	0.00	6,819,504.17	0.00	0.00	69,010,000.00
A-2c	174,080,000.00	17,415,672.04	0.05	0.00	0.04	17,415,672.08	0.00	0.00	174,079,999.97
A-2d	111,086,000.00	11,358,440.41	0.00	0.00	0.00	11,358,440.41	0.00	0.00	111,086,000.00
M-1	64,020,000.00	6,624,410.08	0.02	0.00	0.00	6,624,410.10	0.00	0.00	64,020,000.00
M-2	62,549,000.00	6,487,524.23	0.00	0.00	0.00	6,487,524.23	0.00	0.00	62,549,000.00
M-3	22,812,000.00	2,382,806.31	0.00	0.00	0.00	2,382,806.31	0.00	0.00	22,812,000.00
M-4	30,906,000.00	3,266,117.41	0.00	0.00	0.00	3,266,117.41	0.00	0.00	30,906,000.00
M-5	23,548,000.00	2,494,300.05	0.00	0.00	0.00	2,494,300.05	0.00	0.00	23,548,000.00
M-6	21,340,000.00	2,297,017.80	0.00	0.00	0.00	2,297,017.80	0.00	0.00	21,340,000.00
B-1	21,340,000.00	2,469,167.12	0.00	0.00	0.00	2,469,167.12	6,135,835.93	0.00	15,204,164.07
B-2	12,510,000.00	1,476,484.18	0.00	0.00	0.00	1,476,484.18	12,510,000.00	0.00	0.00
B-3	17,661,000.00	2,351,309.45	0.00	0.00	0.00	2,351,309.45	17,661,000.00	0.00	0.00
X	42,681,843.00	26,667,672.18	1,546.71	43.84	1,590.55	26,669,262.73	42,680,252.45	0.00	0.00
R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	0.00	3,568,359.80	0.00	0.00	0.00	3,568,359.80	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	1,471,732,843.00	153,290,399.63	488,740,952.06	14,591,008.88	503,331,960.95	656,622,360.57	78,987,088.38	0.00	889,413,793.65

## 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)
A-1	0.51938%	173,944,772.76	75,286.20	0.00	0.00	0.00	75,286.20	75,286.20	0.00
A-2fpt	0.44938%	91,491,278.21	34,261.96	0.00	0.00	0.00	34,261.96	34,261.96	0.00
A-2a	0.42938%	38,053,093.76	13,616.03	0.00	0.00	0.00	13,616.03	13,616.03	0.00
A-2b	0.48938%	69,010,000.00	28,143.43	0.00	0.00	0.00	28,143.43	28,143.43	0.00
A-2c	0.53938%	174,079,999.97	78,246.06	0.00	0.00	0.00	78,246.06	78,246.06	0.00
A-2d	0.62938%	111,086,000.00	58,262.76	0.00	0.00	0.00	58,262.76	58,262.76	0.00
M-1	0.67938%	64,020,000.00	36,244.92	0.00	0.00	0.00	36,244.92	36,244.92	0.00
M-2	0.68938%	62,549,000.00	35,933.36	0.00	0.00	0.00	35,933.36	35,933.36	0.00
M-3	0.71938%	22,812,000.00	13,675.41	0.00	0.00	0.00	13,675.41	13,675.41	0.00
M-4	0.76938%	30,906,000.00	19,815.38	0.00	0.00	0.00	19,815.38	19,815.38	0.00
M-5	0.77938%	23,548,000.00	15,294.03	0.00	0.00	0.00	15,294.03	15,294.03	0.00
M-6	0.84938%	21,340,000.00	15,104.81	0.00	0.00	0.00	15,104.81	15,104.81	0.00
B-1	1.17938%	20,948,704.11	20,588.74	0.00	0.00	0.00	20,588.74	20,588.74	0.00
B-2	1.33938%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B-3	2.23938%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X	0.00000%	0.00	0.00	1,410.95	0.00	0.00	-1,410.95	0.00	0.00
R	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-X	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		903,788,848.81	444,473.09	1,410.95	0.00	0.00	443,062.14	444,473.09	0.00

## Collection Account Report

SUMMARY			
	Group 2	Group 1	Total
Principal Collections	2,886,387.24	1,204,334.22	4,090,721.46
Principal Withdrawals	0.00	0.00	0.00
Principal Other Accounts	0.00	0.00	0.00
TOTAL NET PRINCIPAL	2,886,387.24	1,204,334.22	4,090,721.46
Interest Collections	4,284,785.11	1,567,078.83	5,851,863.94
Interest Withdrawals	-3,205.10	1,725.99	-1,479.11
Interest Other Accounts	-609,168.14	-231,597.16	-840,765.30
Interest Fees	(19,789.42)	(4,696.24)	(25,352.78)
TOTAL NET INTEREST	3,652,622.45	1,332,511.42	4,984,266.75
TOTAL AVAILABLE FUNDS FOR DISTRIBUTION	6,539,009.69	2,536,845.64	9,074,988.21

PRINCIPAL - COLLECTIONS			
	Group 2	Group 1	Total
Scheduled Principal Received	298,355.99	128,143.34	426,499.33
Prepayments In Full	612,272.22	642,656.14	1,254,928.36
Curtailments	-632,684.49	-273,391.37	-906,075.86
Liquidations	9,456,256.39	4,143,446.94	13,599,703.33
Insurance Principal	0.00	0.00	0.00
Repurchased Principal Amounts	0.00	0.00	0.00
Other Principal	0.00	0.00	0.00
Total Realized Loss Of Principal	(6,847,812.87)	(3,436,520.83)	(10,284,333.70)
Delinquent Principal	(274,806.23)	(123,067.85)	(397,874.08)
Advanced Principal	274,806.23	123,067.85	397,874.08
TOTAL PRINCIPAL COLLECTED	2,886,387.24	1,204,334.22	4,090,721.46

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


**INTEREST - COLLECTIONS**

	<b>Group 2</b>	<b>Group 1</b>	<b>Total</b>
Scheduled Interest	4,729,783.09	1,793,265.98	6,523,049.07
Liquidation Interest	74,174.59	32,739.63	106,914.22
Repurchased Interest	0.00	0.00	0.00
Insurance Interest	0.00	0.00	0.00
Other Interest	0.00	0.00	0.00
Realized Loss of Interest	(32,991.25)	(120,032.76)	(153,024.01)
Relief Act Interest Shortfalls	(1,199.52)	(211.43)	(1,410.95)
Prepayment Interest Shortfalls	(137.34)	(353.33)	(490.67)
Compensating Interest	137.34	353.33	490.67
Delinquent Interest	(4,477,131.46)	(1,750,347.33)	(6,227,478.79)
Interest Advanced	3,992,149.64	1,611,664.73	5,603,814.37
<b>TOTAL INTEREST COLLECTED</b>	<b>4,284,785.11</b>	<b>1,567,078.83</b>	<b>5,851,863.94</b>

**INTEREST - WITHDRAWALS**

	<b>Group 2</b>	<b>Group 1</b>	<b>Total</b>
Nonrecoverable Advances	2,465.24	0.00	2,465.24
Modification Loss	739.86	-1,725.99	-986.13
<b>TOTAL INTEREST WITHDRAWALS</b>	<b>3,205.10</b>	<b>-1,725.99</b>	<b>1,479.11</b>

**INTEREST - OTHER ACCOUNTS**

	<b>Group 2</b>	<b>Group 1</b>	<b>Total</b>
Prepayment Charges	0.00	0.00	0.00
Net Swap Receipt	(609,168.14)	(231,597.16)	(840,765.30)
a) Swap Payment	(658,784.70)	(250,460.67)	(909,245.37)
b) Counterparty Payment	49,616.55	18,863.52	143,623,693.31
c) Swap Termination Payment	0.00	0.00	0.00
d) Defaulted Swap Termination Payment	0.00	0.00	0.00
<b>TOTAL INTEREST OTHER ACCOUNTS</b>	<b>-609,168.14</b>	<b>-231,597.16</b>	<b>-840,765.30</b>

**INTEREST FEES**

	<b>Group 2</b>	<b>Group 1</b>	<b>Total</b>
Current Servicing Fees	18,354.69	4,148.71	22,503.40
Current Trustee Fees	1,253.79	478.47	1,732.26
Wells Fargo Custodian Fees			539.20
LaSalle Custodian Fees			269.70
Extraordinary Expenses			58.22
Extraordinary Expense Recovery Charge**	180.95	69.05	250.00
<b>TOTAL INTEREST OTHER FEES</b>	<b>19,789.42</b>	<b>4,696.24</b>	<b>25,352.78</b>

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

## Credit Enhancement Report

### ACCOUNTS

#### Excess Reserve Fund

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

#### Swap Account

Beginning Balance	0.00
Amount Deposited	68,480.07
Amount Withdrawn	909,245.37
Net SWAP Amount	(840,765.30)
Ending Balance	0.00

### INSURANCE

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### STRUCTURAL FEATURES

	Group 2	Group 1	Total
Overcollateralized Amount - Prior Period			0.00
Current Period Principal Realized Losses			10,284,333.70
Overcollateralized Amt-After Current Losses			-10,284,333.70
Extra Principal Distribution Amount			4,539,793.66
Overcollateralization Reduction Amount			0.00
Overcollateralized Amt - Ending			0.00
Overcollateralization Deficiency Amount			42,680,252.45
Overcollateralization Excess Amount			0.00
Specified Overcollateralization Amount			42,680,252.45
Net Monthly Excess Cashflow	739.86	-1,725.99	-986.13
a) Unpaid Interest Amounts	0.00	0.00	0.00
b) Realized Loss Amounts			4,539,793.66
c) Basis Risk Carryforward Amounts			0.00

## Collateral Report

### COLLATERAL

	Group 2	Group 1	Total
<b><u>Loan Count:</u></b>			
Original	5,319	2,432	7,751
Prior	3,292	1,542	4,834
Prefunding	0	0	0
Scheduled Paid Offs	0	0	0
Full Voluntary Prepayments	(6)	(5)	(11)
Repurchases	0	0	0
Liquidations	(43)	(22)	(65)
Current	3,243	1,515	4,758

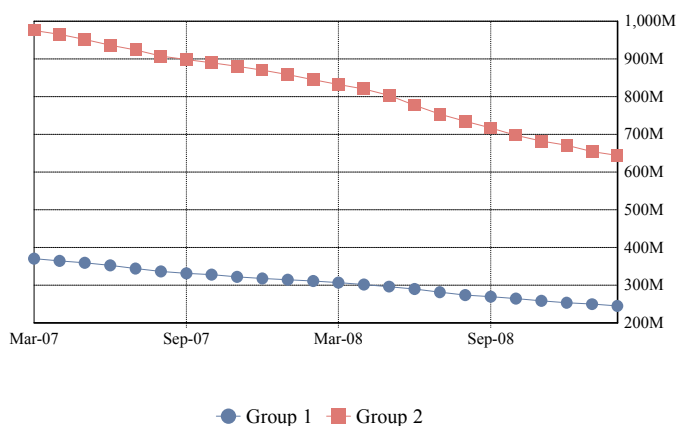
### **Principal Balance:**

	Group 2	Group 1	Total
Original	1,056,861,010.67	414,622,260.14	1,471,483,270.81
Prior	654,150,123.70	249,638,725.11	903,788,848.81
Prefunding	0.00	0.00	0.00
Scheduled Principal	(298,355.99)	(128,143.34)	(426,499.33)
Partial Prepayments	632,684.49	273,391.37	906,075.86
Full Voluntary Prepayments	(612,272.22)	(642,656.14)	(1,254,928.36)
Repurchases	0.00	0.00	0.00
Liquidations	(9,456,256.39)	(4,143,446.94)	(13,599,703.33)
Current	644,415,923.59	244,997,870.06	889,413,793.65

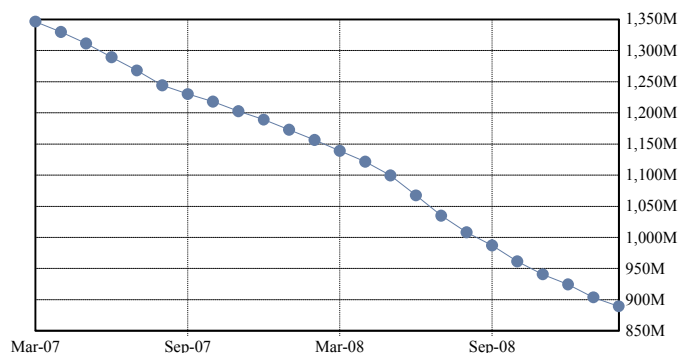
### PREFUNDING

	Group 2	Group 1	Total
Closing Date Deposit Amount	0.00	0.00	
Prefunding Account Original Balance			
Prefunding Account Beginning Balance			
Subsequent Loans Added to the Pool			
Prefund Release to Certificate Holders			
Prefunding Account Ending Balance	0.00	0.00	0.00

Current Principal Balance by Groups



Total Current Principal Balance

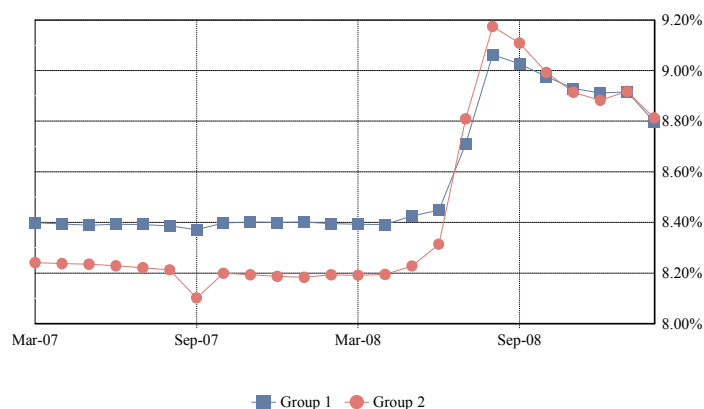




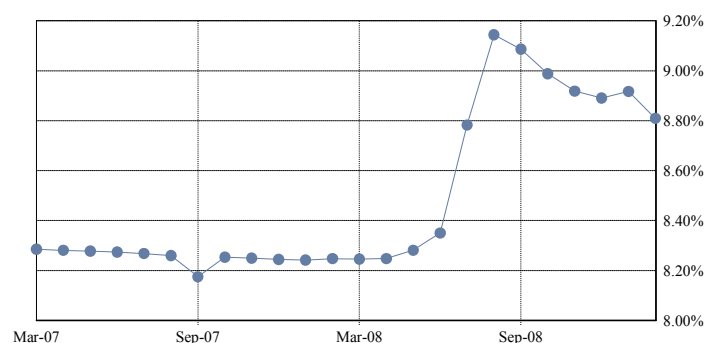
#### CHARACTERISTICS

	Group 2	Group 1	Total
Weighted Average Coupon Original	8.27612%	8.41074%	8.31406%
Weighted Average Coupon Prior	8.91798%	8.91492%	8.91714%
Weighted Average Coupon Current	8.81296%	8.79876%	8.80904%
Weighted Average Months to Maturity Original	348	351	349
Weighted Average Months to Maturity Prior	322	323	322
Weighted Average Months to Maturity Current	321	322	321
Weighted Avg Remaining Amortization Term Original	407	414	409
Weighted Avg Remaining Amortization Term Prior	381	384	382
Weighted Avg Remaining Amortization Term Current	380	383	381
Weighted Average Seasoning Original	3.85	3.71	3.81
Weighted Average Seasoning Prior	30.77	30.68	30.74
Weighted Average Seasoning Current	31.77	31.69	31.74

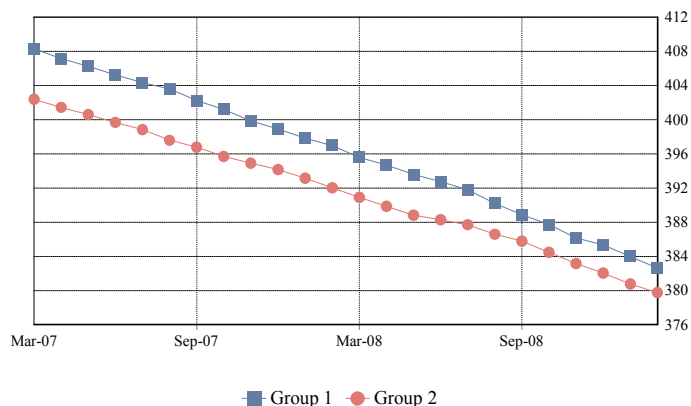
Weighted Average Coupon by Groups



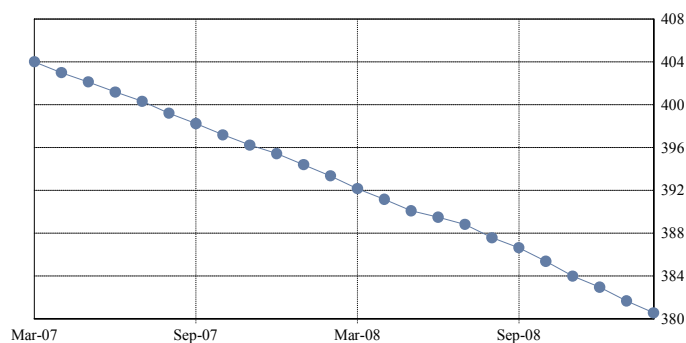
Total Weighted Average Coupon



Weighted Average Amortization Term by Groups



Total Weighted Average Amortization Term




**ARM CHARACTERISTICS**

	<b>Group 2</b>	<b>Group 1</b>	<b>Total</b>
Weighted Average Margin Original	6.56441%	6.34198%	6.50162%
Weighted Average Margin Prior	6.51358%	6.34714%	6.46901%
Weighted Average Margin Current	6.51487%	6.34412%	6.46875%
Weighted Average Max Rate Original	14.54838%	15.27998%	14.75490%
Weighted Average Max Rate Prior	14.45056%	15.24625%	14.66362%
Weighted Average Max Rate Current	14.44976%	15.24119%	14.66352%
Weighted Average Min Rate Original	8.05922%	8.42650%	8.16289%
Weighted Average Min Rate Prior	7.94471%	8.40226%	8.06723%
Weighted Average Min Rate Current	7.94447%	8.39568%	8.06634%
Weighted Average Cap Up Original	1.16184%	1.34929%	1.21475%
Weighted Average Cap Up Prior	1.16577%	1.34187%	1.21292%
Weighted Average Cap Up Current	1.16595%	1.34335%	1.21386%
Weighted Average Cap Down Original	1.16184%	1.34929%	1.21475%
Weighted Average Cap Down Prior	1.16577%	1.34187%	1.21292%
Weighted Average Cap Down Current	1.16595%	1.34335%	1.21386%

**SERVICING FEES & ADVANCES**

	<b>Group 2</b>	<b>Group 1</b>	<b>Total</b>
Current Servicing Fees	18,354.69	4,148.71	22,503.40
Delinquent Servicing Fees	242,693.43	97,544.36	340,237.79
TOTAL SERVICING FEES	261,048.12	101,693.08	362,741.20
Compensating Interest	(137.34)	(353.33)	(490.67)
Delinquent Servicing Fees	(242,693.43)	(97,544.36)	(340,237.79)
COLLECTED SERVICING FEES	(18,734.86)	(4,226.75)	(22,961.61)
Total Advanced Interest	3,992,149.64	1,611,664.73	5,603,814.37
Total Advanced Principal	274,806.23	123,067.85	397,874.08
Aggregate Advances with respect to this Distribution	4,266,955.88	1,734,732.59	6,001,688.46
Unrecovered Advances	0.00	0.00	0.00
Non Recoverable Advance	0.00	0.00	0.00
Servicer Escrow Advances	0.00	0.00	0.00

**ADDITIONAL COLLATERAL INFORMATION**

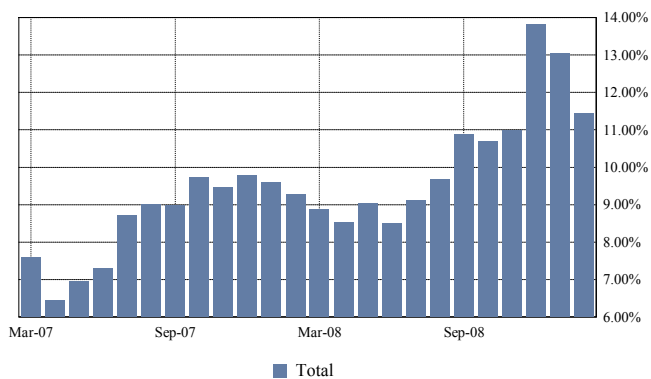
	<b>Group 2</b>	<b>Group 1</b>	<b>Total</b>
Prepayment Interest Shortfall (PPIS)	137.34	353.33	490.67
Compensating Interest	(137.34)	(353.33)	(490.67)
Net Prepayment Interest Shortfall (PPIS)	0.00	0.00	0.00
Weighted Average Net Mortgage Rate	8.025913%	7.557558%	6.825252%
Pool Factor	53.951280%	48.944493%	52.472693%

### Delinquency Report

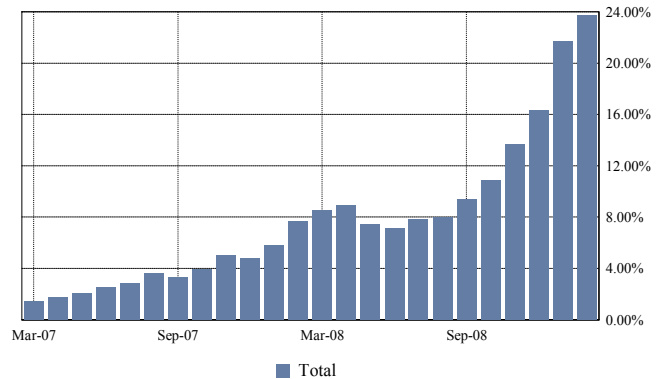
#### TOTAL

		< 1 PMT	1 PMT	2 PMTS	3+ PMTS	TOTAL
DELINQUENT	Balance		52,994,036.46	48,739,641.25	211,096,245.58	312,829,923.29
	% Balance		5.96%	5.48%	23.73%	35.17%
	# Loans		286	238	1,169	1,693
	% # Loans		6.01%	5.00%	24.57%	35.58%
FORECLOSURE	Balance	0.00	0.00	180,790.32	153,055,567.75	153,236,358.07
	% Balance	0.00%	0.00%	0.02%	17.21%	17.23%
	# Loans	0	0	1	650	651
	% # Loans	0.00%	0.00%	0.02%	13.66%	13.68%
BANKRUPTCY	Balance	2,648,894.30	410,936.43	450,622.05	25,825,982.69	29,336,435.47
	% Balance	0.30%	0.05%	0.05%	2.90%	3.30%
	# Loans	16	4	5	144	169
	% # Loans	0.34%	0.08%	0.11%	3.03%	3.55%
REO	Balance	0.00	0.00	0.00	81,017,230.04	81,017,230.04
	% Balance	0.00%	0.00%	0.00%	9.11%	9.11%
	# Loans	0	0	0	328	328
	% # Loans	0.00%	0.00%	0.00%	6.89%	6.89%
TOTAL	Balance	2,648,894.30	53,404,972.89	49,371,053.62	470,995,026.06	576,419,946.87
	% Balance	0.30%	6.00%	5.55%	52.96%	64.81%
	# Loans	16	290	244	2,291	2,841
	% # Loans	0.34%	6.09%	5.13%	48.15%	59.71%

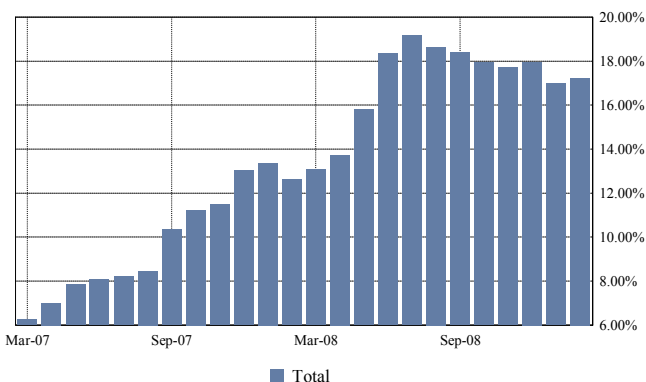
1 or 2 Payments Delinquent



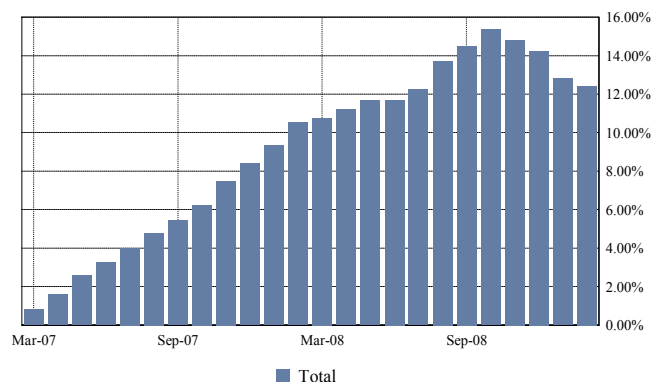
3 or More Payments Delinquent



Total Foreclosure



Total Bankruptcy and REO





## Mortgage Backed Floating Rate Notes

February 25, 2009 Distribution

TOTAL	< 1 PMT	1 PMT	2 PMTS	3 PMTS	4 PMTS	5 PMTS	6 PMTS
DELINQUENT							
Balance		52,994,036.46	48,739,641.25	40,400,813.33	32,110,676.21	26,656,268.15	25,511,992.30
% Balance		5.96%	5.48%	4.54%	3.61%	3.00%	2.87%
# Loans		286	238	225	159	140	123
% # Loans		6.01%	5.00%	4.73%	3.34%	2.94%	2.59%
FORECLOSURE							
Balance	0.00	0.00	180,790.32	2,341,066.86	3,106,491.55	4,233,794.08	4,331,710.52
% Balance	0.00%	0.00%	0.02%	0.26%	0.35%	0.48%	0.49%
# Loans	0	0	1	14	13	18	19
% # Loans	0.00%	0.00%	0.02%	0.29%	0.27%	0.38%	0.40%
BANKRUPTCY							
Balance	2,648,894.30	410,936.43	450,622.05	973,345.90	2,405,744.78	746,719.39	1,725,180.23
% Balance	0.30%	0.05%	0.05%	0.11%	0.27%	0.08%	0.19%
# Loans	16	4	5	8	14	6	9
% # Loans	0.34%	0.08%	0.11%	0.17%	0.29%	0.13%	0.19%
REO							
Balance	0.00	0.00	0.00	479,575.22	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.05%	0.00%	0.00%	0.00%
# Loans	0	0	0	1	0	0	0
% # Loans	0.00%	0.00%	0.00%	0.02%	0.00%	0.00%	0.00%
TOTAL							
Balance	2,648,894.30	53,404,972.89	49,371,053.62	44,194,801.31	37,622,912.54	31,636,781.62	31,568,883.05
% Balance	0.30%	6.00%	5.55%	4.97%	4.23%	3.56%	3.55%
# Loans	16	290	244	248	186	164	151
% # Loans	0.34%	6.09%	5.13%	5.21%	3.91%	3.45%	3.17%

TOTAL	7 PMTS	8 PMTS	9 PMTS	10 PMTS	11 PMTS	12 PMTS	13 PMTS
DELINQUENT							
Balance	20,682,900.99	17,314,505.15	10,192,391.07	5,792,163.64	4,599,232.58	2,677,848.80	3,431,324.73
% Balance	2.33%	1.95%	1.15%	0.65%	0.52%	0.30%	0.39%
# Loans	106	86	56	37	29	24	24
% # Loans	2.23%	1.81%	1.18%	0.78%	0.61%	0.50%	0.50%
FORECLOSURE							
Balance	7,492,670.36	9,103,865.86	9,985,910.76	10,614,277.16	11,101,559.68	8,519,269.09	8,499,276.19
% Balance	0.84%	1.02%	1.12%	1.19%	1.25%	0.96%	0.96%
# Loans	36	42	43	47	43	38	28
% # Loans	0.76%	0.88%	0.90%	0.99%	0.90%	0.80%	0.59%
BANKRUPTCY							
Balance	2,326,386.73	621,056.29	462,371.35	1,098,516.52	1,410,313.19	2,260,465.63	1,208,927.86
% Balance	0.26%	0.07%	0.05%	0.12%	0.16%	0.25%	0.14%
# Loans	13	6	4	9	8	9	5
% # Loans	0.27%	0.13%	0.08%	0.19%	0.17%	0.19%	0.11%
REO							
Balance	190,913.95	391,619.79	2,086,837.89	2,914,290.63	6,152,296.03	6,480,065.02	7,619,163.47
% Balance	0.02%	0.04%	0.23%	0.33%	0.69%	0.73%	0.86%
# Loans	2	2	13	11	26	25	32
% # Loans	0.04%	0.04%	0.27%	0.23%	0.55%	0.53%	0.67%
TOTAL							
Balance	30,692,872.03	27,431,047.09	22,727,511.07	20,419,247.95	23,263,401.48	19,937,648.54	20,758,692.25
% Balance	3.45%	3.08%	2.56%	2.30%	2.62%	2.24%	2.33%
# Loans	157	136	116	104	106	96	89
% # Loans	3.30%	2.86%	2.44%	2.19%	2.23%	2.02%	1.87%



## Mortgage Backed Floating Rate Notes

February 25, 2009 Distribution

TOTAL	14 PMTS	15 PMTS	16 PMTS	17 PMTS	18 PMTS	19 PMTS	20 PMTS
DELINQUENT							
Balance	1,897,330.88	4,266,423.92	2,579,243.77	2,398,143.13	1,753,180.70	2,138,913.16	2,162,829.71
% Balance	0.21%	0.48%	0.29%	0.27%	0.20%	0.24%	0.24%
# Loans	16	19	22	20	13	13	13
% # Loans	0.34%	0.40%	0.46%	0.42%	0.27%	0.27%	0.27%
FORECLOSURE							
Balance	7,864,372.82	8,187,084.64	6,813,228.11	6,456,345.49	7,600,718.52	4,731,845.65	7,193,886.23
% Balance	0.88%	0.92%	0.77%	0.73%	0.85%	0.53%	0.81%
# Loans	34	32	31	31	32	19	28
% # Loans	0.71%	0.67%	0.65%	0.65%	0.67%	0.40%	0.59%
BANKRUPTCY							
Balance	1,720,361.65	1,353,995.82	1,799,354.20	1,365,992.59	1,640,683.34	0.00	618,141.73
% Balance	0.19%	0.15%	0.20%	0.15%	0.18%	0.00%	0.07%
# Loans	8	7	8	9	6	0	4
% # Loans	0.17%	0.15%	0.17%	0.19%	0.13%	0.00%	0.08%
REO							
Balance	3,391,104.04	6,809,845.25	6,369,345.89	2,797,658.24	4,075,876.63	7,246,722.83	3,755,912.87
% Balance	0.38%	0.77%	0.72%	0.31%	0.46%	0.81%	0.42%
# Loans	19	28	23	17	16	26	15
% # Loans	0.40%	0.59%	0.48%	0.36%	0.34%	0.55%	0.32%
TOTAL							
Balance	14,873,169.39	20,617,349.63	17,561,171.97	13,018,139.45	15,070,459.19	14,117,481.64	13,730,770.54
% Balance	1.67%	2.32%	1.97%	1.46%	1.69%	1.59%	1.54%
# Loans	77	86	84	77	67	58	60
% # Loans	1.62%	1.81%	1.77%	1.62%	1.41%	1.22%	1.26%

TOTAL	21 PMTS	22 PMTS	23 PMTS	24 PMTS	25 PMTS	26 PMTS	27 PMTS
DELINQUENT							
Balance	1,278,450.60	407,657.39	746,220.57	747,759.23	592,809.53	0.00	416,134.72
% Balance	0.14%	0.05%	0.08%	0.08%	0.07%	0.00%	0.05%
# Loans	9	3	8	8	6	0	5
% # Loans	0.19%	0.06%	0.17%	0.17%	0.13%	0.00%	0.11%
FORECLOSURE							
Balance	4,285,428.72	3,120,570.48	5,373,105.33	1,957,872.38	2,701,949.23	2,024,971.54	1,041,740.61
% Balance	0.48%	0.35%	0.60%	0.22%	0.30%	0.23%	0.12%
# Loans	20	12	19	9	12	7	4
% # Loans	0.42%	0.25%	0.40%	0.19%	0.25%	0.15%	0.08%
BANKRUPTCY							
Balance	203,164.42	251,504.31	0.00	401,260.80	461,853.30	31,874.89	0.00
% Balance	0.02%	0.03%	0.00%	0.05%	0.05%	0.00%	0.00%
# Loans	1	3	0	2	2	1	0
% # Loans	0.02%	0.06%	0.00%	0.04%	0.04%	0.02%	0.00%
REO							
Balance	4,579,238.07	2,138,125.83	2,704,354.92	1,208,938.16	2,648,216.53	2,639,443.98	1,155,289.24
% Balance	0.51%	0.24%	0.30%	0.14%	0.30%	0.30%	0.13%
# Loans	18	8	10	4	10	7	5
% # Loans	0.38%	0.17%	0.21%	0.08%	0.21%	0.15%	0.11%
TOTAL							
Balance	10,346,281.81	5,917,858.01	8,823,680.82	4,315,830.57	6,404,828.59	4,696,290.41	2,613,164.57
% Balance	1.16%	0.67%	0.99%	0.49%	0.72%	0.53%	0.29%
# Loans	48	26	37	23	30	15	14
% # Loans	1.01%	0.55%	0.78%	0.48%	0.63%	0.32%	0.29%

## Mortgage Backed Floating Rate Notes

February 25, 2009 Distribution

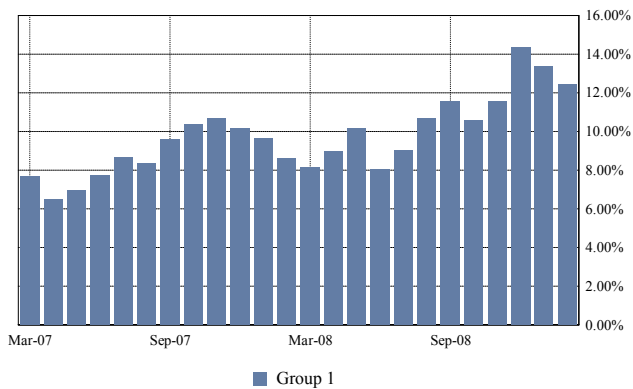
TOTAL	28 PMTS	29 PMTS	30 PMTS	31 PMTS	32 PMTS	33 PMTS	34 PMTS
DELINQUENT							
Balance	341,031.32	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.04%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	5	0	0	0	0	0	0
% # Loans	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FORECLOSURE							
Balance	1,927,175.42	2,445,380.47	0.00	0.00	0.00	0.00	0.00
% Balance	0.22%	0.27%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	10	9	0	0	0	0	0
% # Loans	0.21%	0.19%	0.00%	0.00%	0.00%	0.00%	0.00%
BANKRUPTCY							
Balance	428,940.30	309,827.47	0.00	0.00	0.00	0.00	0.00
% Balance	0.05%	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	1	1	0	0	0	0	0
% # Loans	0.02%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%
REO							
Balance	2,077,423.97	1,104,971.59	0.00	0.00	0.00	0.00	0.00
% Balance	0.23%	0.12%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	6	4	0	0	0	0	0
% # Loans	0.13%	0.08%	0.00%	0.00%	0.00%	0.00%	0.00%
TOTAL							
Balance	4,774,571.01	3,860,179.53	0.00	0.00	0.00	0.00	0.00
% Balance	0.54%	0.43%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	22	14	0	0	0	0	0
% # Loans	0.46%	0.29%	0.00%	0.00%	0.00%	0.00%	0.00%

TOTAL	35 PMTS	36 PMTS	37 PMTS	38 PMTS	39 PMTS	40 PMTS	TOTAL
DELINQUENT							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	312,829,923.29
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	35.17%
# Loans	0	0	0	0	0	0	1,693
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	35.58%
FORECLOSURE							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	153,236,358.07
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	17.23%
# Loans	0	0	0	0	0	0	651
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.68%
BANKRUPTCY							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	29,336,435.47
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.30%
# Loans	0	0	0	0	0	0	169
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.55%
REO							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	81,017,230.04
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.11%
# Loans	0	0	0	0	0	0	328
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.89%
TOTAL							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	576,419,946.87
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	64.81%
# Loans	0	0	0	0	0	0	2,841
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	59.71%

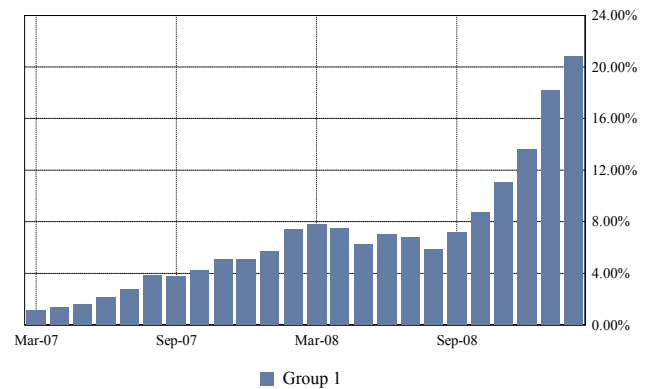
#### GROUP 1

		< 1 PMT	1 PMT	2 PMTS	3+ PMTS	TOTAL
DELINQUENT	Balance		16,113,197.67	14,413,232.25	51,016,338.91	81,542,768.83
	% Balance		6.58%	5.88%	20.82%	33.28%
	# Loans		100	81	310	491
	% # Loans		6.60%	5.35%	20.46%	32.41%
FORECLOSURE	Balance	0.00	0.00	0.00	42,417,306.16	42,417,306.16
	% Balance	0.00%	0.00%	0.00%	17.31%	17.31%
	# Loans	0	0	0	205	205
	% # Loans	0.00%	0.00%	0.00%	13.53%	13.53%
BANKRUPTCY	Balance	730,449.46	0.00	297,509.29	5,679,540.52	6,707,499.27
	% Balance	0.30%	0.00%	0.12%	2.32%	2.74%
	# Loans	4	0	3	37	44
	% # Loans	0.26%	0.00%	0.20%	2.44%	2.90%
REO	Balance	0.00	0.00	0.00	18,834,313.83	18,834,313.83
	% Balance	0.00%	0.00%	0.00%	7.69%	7.69%
	# Loans	0	0	0	97	97
	% # Loans	0.00%	0.00%	0.00%	6.40%	6.40%
TOTAL	Balance	730,449.46	16,113,197.67	14,710,741.54	117,947,499.42	149,501,888.09
	% Balance	0.30%	6.58%	6.00%	48.14%	61.02%
	# Loans	4	100	84	649	837
	% # Loans	0.26%	6.60%	5.54%	42.84%	55.25%

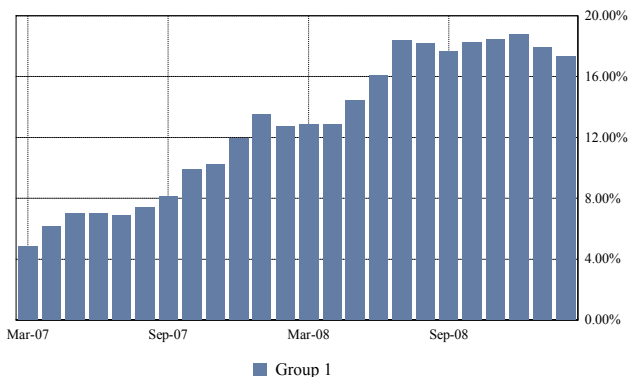
1 or 2 Payments Delinquent



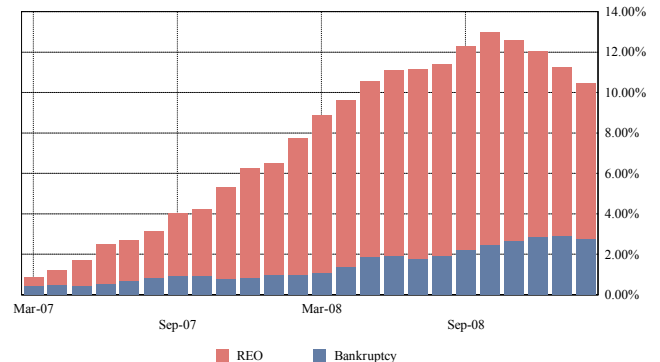
3 or More Payments Delinquent



Total Foreclosure



Total Bankruptcy and REO




**Mortgage Backed Floating Rate Notes**
**February 25, 2009 Distribution**

GROUP 1	< 1 PMT	1 PMT	2 PMTS	3 PMTS	4 PMTS	5 PMTS	6 PMTS
<b>DELINQUENT</b>							
Balance		16,113,197.67	14,413,232.25	10,484,845.87	8,839,318.62	7,184,048.10	6,333,185.51
% Balance		6.58%	5.88%	4.28%	3.61%	2.93%	2.58%
# Loans		100	81	69	48	41	36
% # Loans		6.60%	5.35%	4.55%	3.17%	2.71%	2.38%
<b>FORECLOSURE</b>							
Balance	0.00	0.00	0.00	761,323.44	767,291.92	832,622.05	1,091,512.02
% Balance	0.00%	0.00%	0.00%	0.31%	0.31%	0.34%	0.45%
# Loans	0	0	0	5	4	4	5
% # Loans	0.00%	0.00%	0.00%	0.33%	0.26%	0.26%	0.33%
<b>BANKRUPTCY</b>							
Balance	730,449.46	0.00	297,509.29	163,758.41	716,732.94	329,179.70	80,334.11
% Balance	0.30%	0.00%	0.12%	0.07%	0.29%	0.13%	0.03%
# Loans	4	0	3	1	5	3	1
% # Loans	0.26%	0.00%	0.20%	0.07%	0.33%	0.20%	0.07%
<b>REO</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	0	0	0	0	0	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>TOTAL</b>							
Balance	730,449.46	16,113,197.67	14,710,741.54	11,409,927.72	10,323,343.48	8,345,849.85	7,505,031.64
% Balance	0.30%	6.58%	6.00%	4.66%	4.21%	3.41%	3.06%
# Loans	4	100	84	75	57	48	42
% # Loans	0.26%	6.60%	5.54%	4.95%	3.76%	3.17%	2.77%

GROUP 1	7 PMTS	8 PMTS	9 PMTS	10 PMTS	11 PMTS	12 PMTS	13 PMTS
<b>DELINQUENT</b>							
Balance	5,588,409.32	3,430,599.61	748,322.00	1,002,302.12	2,154,474.32	222,137.26	922,831.32
% Balance	2.28%	1.40%	0.31%	0.41%	0.88%	0.09%	0.38%
# Loans	34	20	6	7	9	3	6
% # Loans	2.24%	1.32%	0.40%	0.46%	0.59%	0.20%	0.40%
<b>FORECLOSURE</b>							
Balance	3,116,028.18	3,234,250.26	3,133,482.94	3,158,147.95	3,613,822.01	3,759,835.43	1,616,289.55
% Balance	1.27%	1.32%	1.28%	1.29%	1.48%	1.53%	0.66%
# Loans	14	15	16	15	13	19	6
% # Loans	0.92%	0.99%	1.06%	0.99%	0.86%	1.25%	0.40%
<b>BANKRUPTCY</b>							
Balance	0.00	174,826.03	94,109.01	90,175.73	794,354.86	385,258.82	231,616.15
% Balance	0.00%	0.07%	0.04%	0.04%	0.32%	0.16%	0.09%
# Loans	0	2	1	1	5	2	1
% # Loans	0.00%	0.13%	0.07%	0.07%	0.33%	0.13%	0.07%
<b>REO</b>							
Balance	110,022.92	265,901.38	343,348.51	664,994.08	1,711,806.82	1,164,336.57	1,443,220.33
% Balance	0.04%	0.11%	0.14%	0.27%	0.70%	0.48%	0.59%
# Loans	1	1	3	3	9	6	6
% # Loans	0.07%	0.07%	0.20%	0.20%	0.59%	0.40%	0.40%
<b>TOTAL</b>							
Balance	8,814,460.42	7,105,577.28	4,319,262.46	4,915,619.88	8,274,458.01	5,531,568.08	4,213,957.35
% Balance	3.60%	2.90%	1.76%	2.01%	3.38%	2.26%	1.72%
# Loans	49	38	26	26	36	30	19
% # Loans	3.23%	2.51%	1.72%	1.72%	2.38%	1.98%	1.25%



**Mortgage Backed Floating Rate Notes**
**February 25, 2009 Distribution**

GROUP 1	14 PMTS	15 PMTS	16 PMTS	17 PMTS	18 PMTS	19 PMTS	20 PMTS
<b>DELINQUENT</b>							
Balance	568,532.21	315,834.61	578,218.81	545,892.54	379,082.37	378,863.40	290,731.95
% Balance	0.23%	0.13%	0.24%	0.22%	0.15%	0.15%	0.12%
# Loans	4	3	6	4	4	2	1
% # Loans	0.26%	0.20%	0.40%	0.26%	0.26%	0.13%	0.07%
<b>FORECLOSURE</b>							
Balance	2,143,969.86	1,601,164.42	2,140,461.32	1,773,143.99	2,864,408.19	1,239,791.49	1,664,111.46
% Balance	0.88%	0.65%	0.87%	0.72%	1.17%	0.51%	0.68%
# Loans	12	9	11	10	11	5	7
% # Loans	0.79%	0.59%	0.73%	0.66%	0.73%	0.33%	0.46%
<b>BANKRUPTCY</b>							
Balance	207,648.31	79,004.91	698,171.18	301,730.33	134,597.02	0.00	379,112.56
% Balance	0.08%	0.03%	0.28%	0.12%	0.05%	0.00%	0.15%
# Loans	1	1	3	1	2	0	2
% # Loans	0.07%	0.07%	0.20%	0.07%	0.13%	0.00%	0.13%
<b>REO</b>							
Balance	1,676,288.71	1,674,124.87	1,552,641.60	1,431,270.96	947,754.76	1,494,542.18	820,451.08
% Balance	0.68%	0.68%	0.63%	0.58%	0.39%	0.61%	0.33%
# Loans	9	7	8	8	5	7	5
% # Loans	0.59%	0.46%	0.53%	0.53%	0.33%	0.46%	0.33%
<b>TOTAL</b>							
Balance	4,596,439.09	3,670,128.81	4,969,492.91	4,052,037.82	4,325,842.34	3,113,197.07	3,154,407.05
% Balance	1.88%	1.50%	2.03%	1.65%	1.77%	1.27%	1.29%
# Loans	26	20	28	23	22	14	15
% # Loans	1.72%	1.32%	1.85%	1.52%	1.45%	0.92%	0.99%

GROUP 1	21 PMTS	22 PMTS	23 PMTS	24 PMTS	25 PMTS	26 PMTS	27 PMTS
<b>DELINQUENT</b>							
Balance	694,980.16	0.00	49,779.68	0.00	74,622.09	0.00	102,564.26
% Balance	0.28%	0.00%	0.02%	0.00%	0.03%	0.00%	0.04%
# Loans	3	0	1	0	1	0	1
% # Loans	0.20%	0.00%	0.07%	0.00%	0.07%	0.00%	0.07%
<b>FORECLOSURE</b>							
Balance	438,042.22	256,019.71	758,107.46	285,306.61	319,662.44	850,503.91	0.00
% Balance	0.18%	0.10%	0.31%	0.12%	0.13%	0.35%	0.00%
# Loans	4	1	5	2	2	4	0
% # Loans	0.26%	0.07%	0.33%	0.13%	0.13%	0.26%	0.00%
<b>BANKRUPTCY</b>							
Balance	203,164.42	0.00	0.00	28,085.74	245,977.93	31,874.89	0.00
% Balance	0.08%	0.00%	0.00%	0.01%	0.10%	0.01%	0.00%
# Loans	1	0	0	1	1	1	0
% # Loans	0.07%	0.00%	0.00%	0.07%	0.07%	0.07%	0.00%
<b>REO</b>							
Balance	1,106,217.30	471,980.41	615,003.79	90,088.92	206,282.59	603,591.36	207,230.12
% Balance	0.45%	0.19%	0.25%	0.04%	0.08%	0.25%	0.08%
# Loans	5	2	3	1	1	3	2
% # Loans	0.33%	0.13%	0.20%	0.07%	0.07%	0.20%	0.13%
<b>TOTAL</b>							
Balance	2,442,404.10	728,000.12	1,422,890.93	403,481.27	846,545.05	1,485,970.16	309,794.38
% Balance	1.00%	0.30%	0.58%	0.16%	0.35%	0.61%	0.13%
# Loans	13	3	9	4	5	8	3
% # Loans	0.86%	0.20%	0.59%	0.26%	0.33%	0.53%	0.20%

## Mortgage Backed Floating Rate Notes

February 25, 2009 Distribution

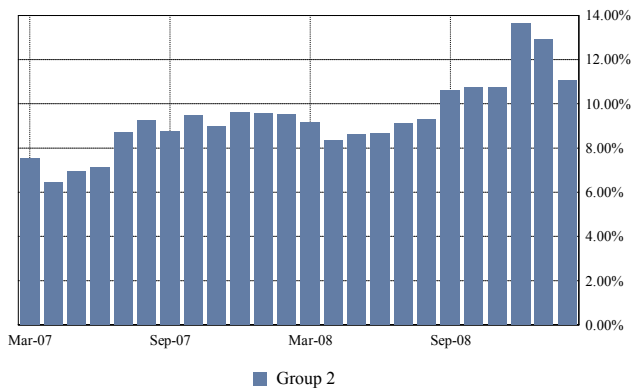
GROUP 1	28 PMTS	29 PMTS	30 PMTS	31 PMTS	32 PMTS	33 PMTS	34 PMTS
<b>DELINQUENT</b>							
Balance	126,762.78	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	1	0	0	0	0	0	0
% # Loans	0.07%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>FORECLOSURE</b>							
Balance	905,830.66	92,176.67	0.00	0.00	0.00	0.00	0.00
% Balance	0.37%	0.04%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	5	1	0	0	0	0	0
% # Loans	0.33%	0.07%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>BANKRUPTCY</b>							
Balance	0.00	309,827.47	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.13%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	1	0	0	0	0	0
% # Loans	0.00%	0.07%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>REO</b>							
Balance	71,335.08	161,879.49	0.00	0.00	0.00	0.00	0.00
% Balance	0.03%	0.07%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	1	1	0	0	0	0	0
% # Loans	0.07%	0.07%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>TOTAL</b>							
Balance	1,103,928.52	563,883.63	0.00	0.00	0.00	0.00	0.00
% Balance	0.45%	0.23%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	7	3	0	0	0	0	0
% # Loans	0.46%	0.20%	0.00%	0.00%	0.00%	0.00%	0.00%

GROUP 1	35 PMTS	36 PMTS	37 PMTS	38 PMTS	39 PMTS	40 PMTS	TOTAL
<b>DELINQUENT</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	81,542,768.83
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.28%
# Loans	0	0	0	0	0	0	491
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	32.41%
<b>FORECLOSURE</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	42,417,306.16
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	17.31%
# Loans	0	0	0	0	0	0	205
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.53%
<b>BANKRUPTCY</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	6,707,499.27
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.74%
# Loans	0	0	0	0	0	0	44
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.90%
<b>REO</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	18,834,313.83
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.69%
# Loans	0	0	0	0	0	0	97
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.40%
<b>TOTAL</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	149,501,888.09
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	61.02%
# Loans	0	0	0	0	0	0	837
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	55.25%

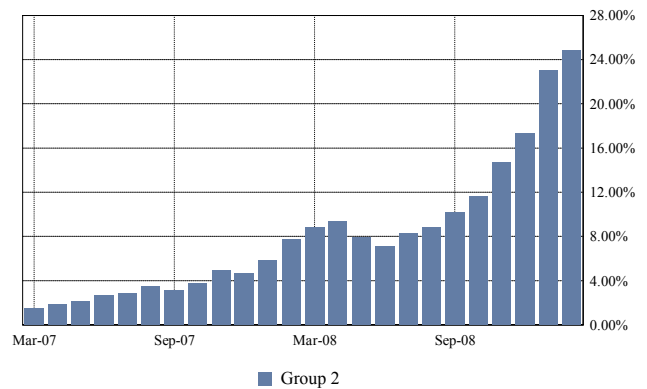
#### GROUP 2

		< 1 PMT	1 PMT	2 PMTS	3+ PMTS	TOTAL
DELINQUENT	Balance		36,880,838.79	34,326,409.00	160,079,906.67	231,287,154.46
	% Balance		5.72%	5.33%	24.84%	35.89%
	# Loans		186	157	859	1,202
	% # Loans		5.74%	4.84%	26.49%	37.06%
FORECLOSURE	Balance	0.00	0.00	180,790.32	110,638,261.59	110,819,051.91
	% Balance	0.00%	0.00%	0.03%	17.17%	17.20%
	# Loans	0	0	1	445	446
	% # Loans	0.00%	0.00%	0.03%	13.72%	13.75%
BANKRUPTCY	Balance	1,918,444.84	410,936.43	153,112.76	20,146,442.17	22,628,936.20
	% Balance	0.30%	0.06%	0.02%	3.13%	3.51%
	# Loans	12	4	2	107	125
	% # Loans	0.37%	0.12%	0.06%	3.30%	3.85%
REO	Balance	0.00	0.00	0.00	62,182,916.21	62,182,916.21
	% Balance	0.00%	0.00%	0.00%	9.65%	9.65%
	# Loans	0	0	0	231	231
	% # Loans	0.00%	0.00%	0.00%	7.12%	7.12%
TOTAL	Balance	1,918,444.84	37,291,775.22	34,660,312.08	353,047,526.64	426,918,058.78
	% Balance	0.30%	5.79%	5.38%	54.79%	66.25%
	# Loans	12	190	160	1,642	2,004
	% # Loans	0.37%	5.86%	4.93%	50.63%	61.79%

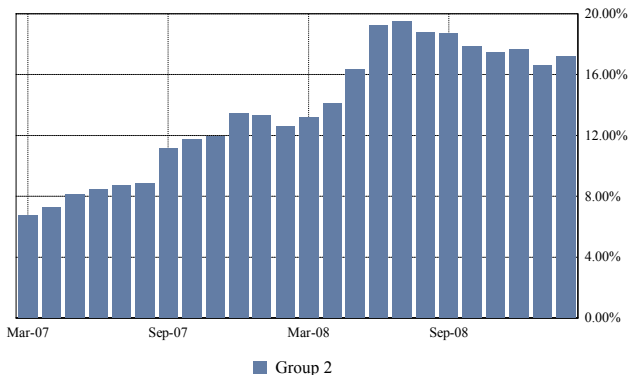
1 or 2 Payments Delinquent



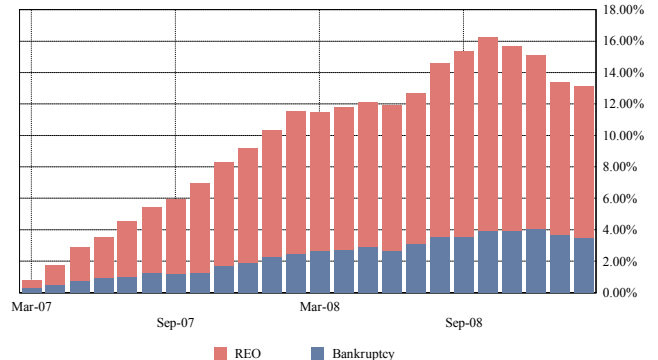
3 or More Payments Delinquent



Total Foreclosure



Total Bankruptcy and REO



GROUP 2	< 1 PMT	1 PMT	2 PMTS	3 PMTS	4 PMTS	5 PMTS	6 PMTS
<b>DELINQUENT</b>							
Balance		36,880,838.79	34,326,409.00	29,915,967.46	23,271,357.59	19,472,220.05	19,178,806.79
% Balance		5.72%	5.33%	4.64%	3.61%	3.02%	2.98%
# Loans		186	157	156	111	99	87
% # Loans		5.74%	4.84%	4.81%	3.42%	3.05%	2.68%
<b>FORECLOSURE</b>							
Balance	0.00	0.00	180,790.32	1,579,743.42	2,339,199.63	3,401,172.03	3,240,198.50
% Balance	0.00%	0.00%	0.03%	0.25%	0.36%	0.53%	0.50%
# Loans	0	0	1	9	9	14	14
% # Loans	0.00%	0.00%	0.03%	0.28%	0.28%	0.43%	0.43%
<b>BANKRUPTCY</b>							
Balance	1,918,444.84	410,936.43	153,112.76	809,587.49	1,689,011.84	417,539.69	1,644,846.12
% Balance	0.30%	0.06%	0.02%	0.13%	0.26%	0.06%	0.26%
# Loans	12	4	2	7	9	3	8
% # Loans	0.37%	0.12%	0.06%	0.22%	0.28%	0.09%	0.25%
<b>REO</b>							
Balance	0.00	0.00	0.00	479,575.22	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.07%	0.00%	0.00%	0.00%
# Loans	0	0	0	1	0	0	0
% # Loans	0.00%	0.00%	0.00%	0.03%	0.00%	0.00%	0.00%
<b>TOTAL</b>							
Balance	1,918,444.84	37,291,775.22	34,660,312.08	32,784,873.59	27,299,569.06	23,290,931.77	24,063,851.41
% Balance	0.30%	5.79%	5.38%	5.09%	4.24%	3.61%	3.73%
# Loans	12	190	160	173	129	116	109
% # Loans	0.37%	5.86%	4.93%	5.33%	3.98%	3.58%	3.36%

GROUP 2	7 PMTS	8 PMTS	9 PMTS	10 PMTS	11 PMTS	12 PMTS	13 PMTS
<b>DELINQUENT</b>							
Balance	15,094,491.67	13,883,905.54	9,444,069.07	4,789,861.52	2,444,758.26	2,455,711.54	2,508,493.41
% Balance	2.34%	2.15%	1.47%	0.74%	0.38%	0.38%	0.39%
# Loans	72	66	50	30	20	21	18
% # Loans	2.22%	2.04%	1.54%	0.93%	0.62%	0.65%	0.56%
<b>FORECLOSURE</b>							
Balance	4,376,642.18	5,869,615.60	6,852,427.82	7,456,129.21	7,487,737.67	4,759,433.66	6,882,986.64
% Balance	0.68%	0.91%	1.06%	1.16%	1.16%	0.74%	1.07%
# Loans	22	27	27	32	30	19	22
% # Loans	0.68%	0.83%	0.83%	0.99%	0.93%	0.59%	0.68%
<b>BANKRUPTCY</b>							
Balance	2,326,386.73	446,230.26	368,262.34	1,008,340.79	615,958.33	1,875,206.81	977,311.71
% Balance	0.36%	0.07%	0.06%	0.16%	0.10%	0.29%	0.15%
# Loans	13	4	3	8	3	7	4
% # Loans	0.40%	0.12%	0.09%	0.25%	0.09%	0.22%	0.12%
<b>REO</b>							
Balance	80,891.03	125,718.41	1,743,489.38	2,249,296.55	4,440,489.21	5,315,728.45	6,175,943.14
% Balance	0.01%	0.02%	0.27%	0.35%	0.69%	0.82%	0.96%
# Loans	1	1	10	8	17	19	26
% # Loans	0.03%	0.03%	0.31%	0.25%	0.52%	0.59%	0.80%
<b>TOTAL</b>							
Balance	21,878,411.61	20,325,469.81	18,408,248.61	15,503,628.07	14,988,943.47	14,406,080.46	16,544,734.90
% Balance	3.40%	3.15%	2.86%	2.41%	2.33%	2.24%	2.57%
# Loans	108	98	90	78	70	66	70
% # Loans	3.33%	3.02%	2.78%	2.41%	2.16%	2.04%	2.16%



## Mortgage Backed Floating Rate Notes

February 25, 2009 Distribution

GROUP 2	14 PMTS	15 PMTS	16 PMTS	17 PMTS	18 PMTS	19 PMTS	20 PMTS
<b>DELINQUENT</b>							
Balance	1,328,798.67	3,950,589.31	2,001,024.96	1,852,250.59	1,374,098.33	1,760,049.76	1,872,097.76
% Balance	0.21%	0.61%	0.31%	0.29%	0.21%	0.27%	0.29%
# Loans	12	16	16	16	9	11	12
% # Loans	0.37%	0.49%	0.49%	0.49%	0.28%	0.34%	0.37%
<b>FORECLOSURE</b>							
Balance	5,720,402.96	6,585,920.22	4,672,766.79	4,683,201.50	4,736,310.33	3,492,054.16	5,529,774.77
% Balance	0.89%	1.02%	0.73%	0.73%	0.73%	0.54%	0.86%
# Loans	22	23	20	21	21	14	21
% # Loans	0.68%	0.71%	0.62%	0.65%	0.65%	0.43%	0.65%
<b>BANKRUPTCY</b>							
Balance	1,512,713.34	1,274,990.91	1,101,183.02	1,064,262.26	1,506,086.32	0.00	239,029.17
% Balance	0.23%	0.20%	0.17%	0.17%	0.23%	0.00%	0.04%
# Loans	7	6	5	8	4	0	2
% # Loans	0.22%	0.19%	0.15%	0.25%	0.12%	0.00%	0.06%
<b>REO</b>							
Balance	1,714,815.33	5,135,720.38	4,816,704.29	1,366,387.28	3,128,121.87	5,752,180.65	2,935,461.79
% Balance	0.27%	0.80%	0.75%	0.21%	0.49%	0.89%	0.46%
# Loans	10	21	15	9	11	19	10
% # Loans	0.31%	0.65%	0.46%	0.28%	0.34%	0.59%	0.31%
<b>TOTAL</b>							
Balance	10,276,730.30	16,947,220.82	12,591,679.06	8,966,101.63	10,744,616.85	11,004,284.57	10,576,363.49
% Balance	1.59%	2.63%	1.95%	1.39%	1.67%	1.71%	1.64%
# Loans	51	66	56	54	45	44	45
% # Loans	1.57%	2.04%	1.73%	1.67%	1.39%	1.36%	1.39%

GROUP 2	21 PMTS	22 PMTS	23 PMTS	24 PMTS	25 PMTS	26 PMTS	27 PMTS
<b>DELINQUENT</b>							
Balance	583,470.44	407,657.39	696,440.89	747,759.23	518,187.44	0.00	313,570.46
% Balance	0.09%	0.06%	0.11%	0.12%	0.08%	0.00%	0.05%
# Loans	6	3	7	8	5	0	4
% # Loans	0.19%	0.09%	0.22%	0.25%	0.15%	0.00%	0.12%
<b>FORECLOSURE</b>							
Balance	3,847,386.50	2,864,550.77	4,614,997.87	1,672,565.77	2,382,286.79	1,174,467.63	1,041,740.61
% Balance	0.60%	0.44%	0.72%	0.26%	0.37%	0.18%	0.16%
# Loans	16	11	14	7	10	3	4
% # Loans	0.49%	0.34%	0.43%	0.22%	0.31%	0.09%	0.12%
<b>BANKRUPTCY</b>							
Balance	0.00	251,504.31	0.00	373,175.06	215,875.37	0.00	0.00
% Balance	0.00%	0.04%	0.00%	0.06%	0.03%	0.00%	0.00%
# Loans	0	3	0	1	1	0	0
% # Loans	0.00%	0.09%	0.00%	0.03%	0.03%	0.00%	0.00%
<b>REO</b>							
Balance	3,473,020.77	1,666,145.42	2,089,351.13	1,118,849.24	2,441,933.94	2,035,852.62	948,059.12
% Balance	0.54%	0.26%	0.32%	0.17%	0.38%	0.32%	0.15%
# Loans	13	6	7	3	9	4	3
% # Loans	0.40%	0.19%	0.22%	0.09%	0.28%	0.12%	0.09%
<b>TOTAL</b>							
Balance	7,903,877.71	5,189,857.89	7,400,789.89	3,912,349.30	5,558,283.54	3,210,320.25	2,303,370.19
% Balance	1.23%	0.81%	1.15%	0.61%	0.86%	0.50%	0.36%
# Loans	35	23	28	19	25	7	11
% # Loans	1.08%	0.71%	0.86%	0.59%	0.77%	0.22%	0.34%

## Mortgage Backed Floating Rate Notes

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GROUP 2	28 PMTS	29 PMTS	30 PMTS	31 PMTS	32 PMTS	33 PMTS	34 PMTS
<b>DELINQUENT</b>							
Balance	214,268.54	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	4	0	0	0	0	0	0
% # Loans	0.12%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>FORECLOSURE</b>							
Balance	1,021,344.76	2,353,203.80	0.00	0.00	0.00	0.00	0.00
% Balance	0.16%	0.37%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	5	8	0	0	0	0	0
% # Loans	0.15%	0.25%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>BANKRUPTCY</b>							
Balance	428,940.30	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.07%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	1	0	0	0	0	0	0
% # Loans	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>REO</b>							
Balance	2,006,088.89	943,092.10	0.00	0.00	0.00	0.00	0.00
% Balance	0.31%	0.15%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	5	3	0	0	0	0	0
% # Loans	0.15%	0.09%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>TOTAL</b>							
Balance	3,670,642.49	3,296,295.90	0.00	0.00	0.00	0.00	0.00
% Balance	0.57%	0.51%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	15	11	0	0	0	0	0
% # Loans	0.46%	0.34%	0.00%	0.00%	0.00%	0.00%	0.00%

GROUP 2	35 PMTS	36 PMTS	37 PMTS	38 PMTS	39 PMTS	40 PMTS	TOTAL
<b>DELINQUENT</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	231,287,154.46
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	35.89%
# Loans	0	0	0	0	0	0	1,202
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	37.06%
<b>FORECLOSURE</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	110,819,051.91
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	17.20%
# Loans	0	0	0	0	0	0	446
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.75%
<b>BANKRUPTCY</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	22,628,936.20
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.51%
# Loans	0	0	0	0	0	0	125
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.85%
<b>REO</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	62,182,916.21
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.65%
# Loans	0	0	0	0	0	0	231
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.12%
<b>TOTAL</b>							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	426,918,058.78
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	66.25%
# Loans	0	0	0	0	0	0	2,004
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	61.79%



## Mortgage Backed Floating Rate Notes

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## REO Report

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
<b>Became REO Property this Period:</b>							
1127085317 2	213,600.00	211,257.75	01-Oct-2007	9.375%	FL - 80.00%	360	01-May-2006
73056065 2	239,200.00	235,873.68	01-Mar-2008	10.250%	CA - 80.00%	360	01-Jul-2006
73060185 2	552,000.00	547,200.27	01-Feb-2008	10.750%	CA - 80.00%	360	01-Jun-2006
73060193 2	138,000.00	136,690.54	01-Feb-2008	11.250%	CA - 20.00%	180	01-Jun-2006
73056313 2	220,000.00	218,399.77	01-Oct-2007	10.125%	FL - 80.00%	360	01-Aug-2006
73056321 2	55,000.00	54,680.30	01-Dec-2007	12.625%	FL - 20.00%	180	01-Aug-2006
73072443 1	256,000.00	250,590.05	01-Sep-2007	9.125%	IL - 80.00%	360	01-Aug-2006
73056593 2	484,000.00	479,399.50	01-Jan-2008	10.000%	CA - 80.00%	360	01-Aug-2006
73056601 2	121,000.00	119,791.37	01-Mar-2008	10.990%	CA - 20.00%	180	01-Aug-2006
73073051 2	500,000.00	493,813.74	01-Aug-2007	8.625%	CA - 89.93%	360	01-Aug-2006
73070498 2	480,000.00	480,000.00	01-Feb-2008	8.875%	CA - 80.00%	360	01-Aug-2006
73059649 2	48,000.00	47,493.53	01-Nov-2007	10.000%	CA - 20.00%	180	01-Aug-2006
73059657 2	192,000.00	192,000.00	01-Oct-2007	8.250%	CA - 80.00%	360	01-Aug-2006
73077179 2	332,800.00	329,050.15	01-Dec-2007	9.250%	CA - 80.00%	360	01-Aug-2006
73062657 1	254,400.00	247,143.05	01-Mar-2007	8.875%	FL - 80.00%	360	01-Aug-2006
73062665 1	63,600.00	63,225.38	01-Apr-2007	10.500%	FL - 20.00%	180	01-Aug-2006
73067066 1	294,400.00	291,700.01	01-Feb-2008	9.000%	VA - 80.00%	360	01-Aug-2006
73064298 2	80,000.00	79,115.94	01-Mar-2008	10.500%	CA - 20.00%	180	01-Aug-2006
73069946 1	228,000.00	228,000.00	01-Jan-2008	8.500%	CA - 80.00%	360	01-Aug-2006
73069954 1	57,000.00	56,475.56	01-Jan-2008	11.250%	CA - 20.00%	180	01-Aug-2006
73063041 1	51,400.00	50,954.48	01-Jan-2008	10.990%	IL - 20.00%	180	01-Aug-2006
73085500 2	214,225.00	212,759.50	01-Sep-2007	9.750%	FL - 95.00%	360	01-Aug-2006
73085636 2	428,000.00	424,951.87	01-Jun-2007	9.750%	NY - 80.00%	360	01-Aug-2006
73085644 2	107,000.00	106,620.86	01-Apr-2007	12.500%	NY - 20.00%	180	01-Aug-2006
73085724 2	220,000.00	218,043.02	01-Mar-2008	9.625%	CA - 80.00%	360	01-Aug-2006
73063234 1	205,600.00	203,107.85	01-Jan-2008	7.875%	IL - 80.00%	360	01-Aug-2006
73068930 2	389,600.00	386,093.65	01-Feb-2008	9.375%	CA - 80.00%	360	01-Aug-2006
73069066 2	296,354.00	287,770.44	01-Jan-2008	6.770%	CA - 80.00%	360	01-Aug-2006
73069186 2	680,000.00	672,699.95	01-Jan-2008	9.000%	CA - 80.00%	360	01-Aug-2006
73166838 2	113,380.00	112,471.73	01-Dec-2007	11.600%	CA - 20.00%	360	01-Jun-2006
73167407 2	98,000.00	97,225.08	01-Sep-2007	11.300%	CA - 20.00%	360	01-Jun-2006
73169567 2	89,800.00	89,216.67	01-Sep-2007	12.000%	CA - 20.00%	360	01-Jun-2006
73182144 1	246,500.00	244,925.55	01-Nov-2007	9.650%	VA - 85.00%	360	01-Jul-2006
73193130 2	30,740.00	30,401.92	01-Feb-2008	11.750%	MD - 20.00%	360	01-Jul-2006
<b>TOTAL</b>	<b>7,979,599.00</b>	<b>7,899,143.16</b>					
<b>Became REO Property in a Prior Period:</b>							
1127036111 2	280,000.00	272,330.04	01-Nov-2006	10.000%	FL - 80.00%	360	01-Jan-2006
1127065889 2	488,000.00	475,902.31	01-Dec-2006	9.625%	FL - 80.00%	360	01-Feb-2006
1127038865 2	425,000.00	420,630.34	01-Apr-2007	10.000%	CA - 84.16%	360	01-Feb-2006
1127085873 1	225,000.00	238,069.35	01-Dec-2007	8.990%	CA - 86.54%	360	01-Apr-2006
1127089304 1	66,500.00	65,510.92	01-Sep-2006	10.125%	GA - 95.00%	360	01-Apr-2006
1127085743 2	288,000.00	285,400.61	01-May-2007	10.250%	FL - 88.62%	360	01-May-2006



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Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
1127088030 2	298,782.00	296,179.63	01-Feb-2007	9.125%	CA - 95.00%	360	01-Apr-2006
1127088535 2	551,000.00	546,547.31	01-Mar-2007	11.000%	CA - 95.00%	360	01-May-2006
1127085535 2	496,000.00	496,000.00	01-Aug-2006	9.375%	CA - 80.00%	360	01-May-2006
1127088244 2	512,000.00	505,534.49	01-Sep-2007	9.250%	CA - 80.00%	360	01-May-2006
1127087838 1	272,000.00	269,081.79	01-Sep-2007	10.125%	AZ - 87.74%	360	01-May-2006
1127089223 1	330,000.00	323,705.93	01-May-2007	11.125%	ME - 75.00%	360	01-May-2006
1127086641 2	420,000.00	415,611.10	01-Dec-2007	8.150%	CA - 80.00%	360	01-May-2006
1127084839 2	163,200.00	161,857.20	01-Sep-2007	10.875%	AZ - 80.00%	360	01-May-2006
1127086942 1	118,000.00	116,945.13	01-Mar-2008	10.000%	CA - 62.11%	360	01-May-2006
1127088441 1	266,000.00	265,901.38	01-Apr-2008	7.500%	CA - 95.00%	360	01-May-2006
1127085306 1	107,000.00	106,344.32	01-Aug-2007	10.750%	AZ - 61.85%	360	01-May-2006
73070874 2	512,000.00	506,944.98	01-Dec-2007	8.625%	CA - 80.00%	360	01-Aug-2006
73072707 1	223,200.00	220,846.91	01-Mar-2007	7.745%	MD - 79.71%	360	01-Aug-2006
73064586 2	116,910.00	114,806.69	01-Jun-2007	10.375%	FL - 90.00%	360	01-Aug-2006
73051648 2	212,500.00	210,537.94	01-Nov-2007	9.000%	NY - 85.00%	360	01-Jul-2006
73058841 2	342,000.00	336,447.30	01-May-2007	9.792%	MA - 95.00%	360	01-Aug-2006
73052408 1	392,000.00	388,590.74	01-Jun-2007	10.375%	CA - 80.00%	360	01-Jul-2006
73051728 2	320,000.00	315,135.85	01-Sep-2007	6.845%	NJ - 80.00%	360	01-Jul-2006
73051736 2	80,000.00	79,311.16	01-Sep-2007	10.250%	NJ - 20.00%	180	01-Jul-2006
73081476 1	312,000.00	325,635.24	01-Aug-2007	9.375%	CA - 80.00%	360	01-Jul-2006
73064618 2	196,000.00	194,609.24	01-Nov-2007	10.500%	AZ - 80.00%	360	01-Aug-2006
73056201 2	151,920.00	147,777.44	01-Mar-2007	8.750%	FL - 80.00%	360	01-Aug-2006
73084452 1	92,000.00	90,088.92	01-Dec-2006	9.000%	FL - 64.79%	360	01-Aug-2006
73081500 2	217,600.00	215,583.27	01-Nov-2007	9.000%	CA - 80.00%	360	01-Aug-2006
73052528 2	311,920.00	302,870.57	01-Nov-2007	6.950%	CA - 80.00%	360	01-Jul-2006
73053064 1	150,000.00	148,842.65	01-Oct-2007	8.990%	FL - 78.95%	360	01-Jul-2006
73054936 2	180,000.00	178,179.56	01-Jan-2008	10.375%	CA - 80.00%	360	01-Jul-2006
73054232 1	362,950.00	360,312.99	01-Nov-2007	10.125%	CA - 85.00%	360	01-Aug-2006
73061809 2	451,200.00	440,569.91	01-Aug-2007	9.500%	CA - 80.00%	360	01-Aug-2006
73089813 2	100,700.00	99,500.18	01-Sep-2007	11.495%	KY - 95.00%	360	01-Jul-2006
73053160 2	129,195.00	125,718.41	01-Apr-2008	8.625%	TX - 80.00%	360	01-Jul-2006
73090165 1	164,000.00	160,709.61	01-Oct-2006	9.750%	IL - 80.00%	360	01-Aug-2006
73060465 2	162,000.00	158,815.30	01-Dec-2007	10.125%	NH - 80.00%	360	01-Aug-2006
73072955 1	196,000.00	194,399.41	01-May-2007	9.625%	CA - 80.00%	360	01-Aug-2006
73059121 2	268,000.00	264,715.38	01-Nov-2007	8.750%	CA - 80.00%	360	01-Aug-2006
73057753 2	168,000.00	166,858.90	01-Mar-2007	9.295%	FL - 80.00%	360	01-Aug-2006
73057785 2	404,000.00	403,996.45	01-Aug-2007	9.875%	CA - 80.00%	360	01-Jul-2006
73084748 1	111,112.00	108,567.85	01-Jul-2007	8.095%	IL - 80.00%	360	01-Aug-2006
73061953 2	513,000.00	512,843.00	01-Dec-2007	9.625%	CA - 90.00%	360	01-Aug-2006
73060729 1	290,400.00	287,758.55	01-Sep-2007	8.875%	CA - 80.00%	360	01-Aug-2006
73066538 2	212,000.00	209,614.50	01-Nov-2007	9.625%	CA - 80.00%	360	01-Aug-2006
73072339 2	436,400.00	432,802.75	01-Dec-2007	8.600%	CA - 80.00%	360	01-Aug-2006
73072299 2	187,200.00	184,453.76	01-Jan-2008	8.625%	AZ - 80.00%	360	01-Aug-2006
73054552 2	194,800.00	193,158.92	01-Jan-2008	10.500%	AZ - 80.00%	360	01-Jul-2006
73066658 2	404,000.00	404,000.00	01-Sep-2007	8.625%	CA - 80.00%	360	01-Aug-2006
73089629 2	324,000.00	324,000.00	01-Sep-2007	9.500%	CA - 80.00%	360	01-Jul-2006
73065018 2	328,000.00	325,048.07	01-May-2007	9.375%	CA - 80.00%	360	01-Aug-2006



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Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
73053992 1	212,000.00	206,534.19	01-Oct-2007	7.670%	CA - 47.11%	360	01-Jul-2006
73081796 1	132,000.00	132,000.00	01-Aug-2007	9.070%	FL - 80.00%	360	01-Jul-2006
73084980 1	72,080.00	70,545.10	01-Oct-2007	9.125%	NY - 80.00%	360	01-Aug-2006
73058305 2	136,000.00	134,830.45	01-Jul-2007	8.500%	CA - 80.00%	360	01-Aug-2006
73065026 2	464,000.00	459,704.50	01-May-2007	9.875%	CA - 80.00%	360	01-Aug-2006
73085012 2	485,000.00	479,575.22	01-Sep-2008	8.625%	WA - 64.67%	360	01-Aug-2006
73068266 2	650,000.00	641,033.39	01-Nov-2007	6.750%	CA - 84.97%	360	01-Aug-2006
73055313 1	207,920.00	206,365.96	01-Oct-2007	10.375%	VA - 80.00%	360	01-Jul-2006
73070290 1	112,000.00	110,022.92	01-May-2008	9.370%	TX - 80.00%	360	01-Aug-2006
73059689 2	424,000.00	424,000.00	01-Jun-2007	8.250%	CA - 80.00%	360	01-Aug-2006
73079668 2	264,000.00	261,784.68	01-Oct-2006	8.750%	NY - 80.00%	360	01-Aug-2006
73059737 1	189,905.00	186,187.55	01-Feb-2007	9.500%	FL - 95.00%	360	01-Aug-2006
73057121 2	309,600.00	305,728.52	01-Jan-2008	8.750%	CA - 80.00%	360	01-Aug-2006
73070218 2	360,000.00	355,096.29	01-Sep-2007	8.000%	CA - 80.00%	360	01-Aug-2006
73061273 1	288,000.00	285,686.71	01-Aug-2007	8.695%	IL - 80.00%	360	01-Aug-2006
73068530 1	116,800.00	115,491.37	01-Mar-2008	8.250%	AZ - 80.00%	360	01-Aug-2006
73075451 2	467,200.00	462,038.48	01-Jan-2007	9.000%	CA - 80.00%	360	01-Aug-2006
73059929 2	220,000.00	218,644.51	01-May-2007	10.375%	FL - 80.00%	360	01-Aug-2006
73057193 2	256,000.00	253,220.95	01-May-2007	8.000%	MA - 80.00%	360	01-Aug-2006
73085356 2	419,200.00	413,383.67	01-Nov-2007	8.750%	CA - 80.00%	360	01-Aug-2006
73079908 2	760,000.00	752,222.24	01-Aug-2007	9.125%	CA - 80.00%	360	01-Aug-2006
73061417 2	641,027.00	633,446.79	01-Nov-2007	8.750%	CA - 80.00%	360	01-Aug-2006
73075547 2	96,000.00	95,200.15	01-Mar-2007	9.875%	FL - 80.00%	360	01-Aug-2006
73067242 2	196,000.00	194,388.55	01-Jan-2007	9.875%	FL - 80.00%	360	01-Aug-2006
73085396 2	396,000.00	387,966.14	01-Mar-2007	10.250%	CA - 80.00%	360	01-Aug-2006
73075579 2	480,000.00	475,819.02	01-Oct-2006	10.000%	CA - 80.00%	360	01-Aug-2006
73064338 1	210,895.00	207,666.24	01-Sep-2007	10.270%	MD - 95.00%	360	01-Aug-2006
73067354 2	368,000.00	363,639.97	01-Apr-2007	8.500%	CA - 80.00%	360	01-Aug-2006
73082220 2	388,000.00	387,904.56	01-Jan-2008	9.625%	CA - 80.00%	360	01-Aug-2006
73085668 1	140,000.00	138,679.60	01-Nov-2007	8.875%	ID - 80.00%	360	01-Aug-2006
73065626 2	264,000.00	261,774.02	01-Sep-2007	9.375%	FL - 80.00%	360	01-Aug-2006
73080204 2	418,500.00	415,075.45	01-May-2007	9.750%	NY - 90.00%	360	01-Aug-2006
73077643 2	180,000.00	178,276.95	01-Jan-2007	8.095%	FL - 80.00%	360	01-Aug-2006
73077715 2	498,400.00	488,403.51	01-Nov-2007	9.375%	CA - 80.00%	360	01-Aug-2006
73075891 2	460,000.00	453,476.72	01-Jan-2008	8.750%	CA - 80.00%	360	01-Aug-2006
73063306 2	248,000.00	248,000.00	01-Aug-2007	9.875%	CA - 80.00%	360	01-Aug-2006
73067546 1	304,000.00	299,112.68	01-Jan-2008	9.000%	CA - 80.00%	360	01-Aug-2006
73061521 1	55,000.00	54,589.71	01-Jun-2007	11.500%	MD - 20.00%	180	01-Aug-2006
73061529 1	220,000.00	217,877.97	01-May-2007	9.000%	MD - 80.00%	360	01-Aug-2006
73071523 2	520,000.00	514,103.21	01-May-2007	8.000%	NY - 80.00%	360	01-Aug-2006
73074123 2	256,000.00	253,185.99	01-Sep-2007	8.625%	CA - 80.00%	360	01-Aug-2006
73071411 1	360,000.00	356,821.23	01-Jul-2007	8.750%	CA - 80.00%	360	01-Aug-2006
73080452 2	246,400.00	243,254.57	01-Feb-2008	9.125%	CA - 80.00%	360	01-Aug-2006
73067658 2	162,800.00	158,455.66	01-Aug-2007	8.000%	MA - 80.00%	360	01-Aug-2006
73076227 2	81,600.00	80,891.03	01-May-2008	9.125%	TN - 80.00%	360	01-Aug-2006
73065994 2	260,800.00	258,358.98	01-Jan-2008	8.625%	MD - 80.00%	360	01-Aug-2006
73066002 2	65,200.00	64,794.29	01-Jan-2008	12.550%	MD - 20.00%	180	01-Aug-2006


**Mortgage Backed Floating Rate Notes**
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Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
73076243 2	700,000.00	693,543.24	01-Dec-2007	10.125%	CA - 80.92%	360	01-Aug-2006
73082988 1	98,000.00	96,369.76	01-Jun-2007	9.670%	MI - 80.00%	360	01-Aug-2006
73083044 1	267,920.00	265,563.65	01-Oct-2007	9.375%	MA - 80.00%	360	01-Aug-2006
73076403 2	230,000.00	237,272.09	01-Mar-2008	9.000%	MD - 80.00%	360	01-Aug-2006
73074435 2	220,000.00	238,362.47	01-Mar-2008	6.990%	TX - 80.00%	360	01-Aug-2006
73069282 2	340,000.00	336,974.11	01-Oct-2007	8.750%	MD - 80.00%	360	01-Aug-2006
73078187 2	544,000.00	542,279.68	01-Aug-2006	10.625%	FL - 80.00%	360	01-Aug-2006
73086924 2	368,000.00	363,958.49	01-Nov-2007	8.750%	CA - 80.00%	360	01-Aug-2006
73076499 1	279,200.00	276,762.70	01-Feb-2008	9.250%	VA - 80.00%	360	01-Aug-2006
73078323 1	98,600.00	98,389.66	01-Dec-2007	9.875%	GA - 85.00%	360	01-Aug-2006
73071034 2	180,800.00	178,729.02	01-Dec-2007	8.250%	OR - 80.00%	360	01-Aug-2006
73083564 2	210,400.00	207,761.76	01-Mar-2008	8.125%	AZ - 80.00%	360	01-Aug-2006
73087541 1	200,000.00	197,968.67	01-May-2007	8.750%	AZ - 80.00%	360	01-Aug-2006
73088061 1	390,800.00	387,379.02	01-Jan-2008	10.375%	CA - 80.00%	360	01-Aug-2006
73083932 2	296,000.00	289,461.78	01-Mar-2007	8.875%	VA - 80.00%	360	01-Aug-2006
73089029 2	204,000.00	201,552.99	01-Apr-2007	8.125%	FL - 80.00%	360	01-Aug-2006
73089477 2	247,920.00	242,201.86	01-Nov-2007	7.990%	TX - 80.00%	360	01-Aug-2006
1127100543 1	99,750.00	110,912.01	01-Mar-2008	10.550%	MO - 75.00%	360	01-May-2006
73156101 2	115,000.00	113,540.09	01-Apr-2007	9.375%	NJ - 74.19%	360	01-May-2006
73157333 2	411,600.00	411,600.00	01-Nov-2006	10.000%	NY - 80.00%	360	01-Jun-2006
73159838 2	578,700.00	571,786.58	01-Jun-2007	10.000%	CA - 90.00%	360	01-Jun-2006
73160478 2	352,000.00	352,000.00	01-Apr-2007	9.125%	CA - 80.00%	360	01-Jul-2006
73168303 1	144,000.00	142,668.56	01-Jul-2007	11.000%	FL - 75.00%	360	01-Jun-2006
73170263 2	530,000.00	526,663.00	01-Aug-2006	9.700%	NY - 100.00%	360	01-Jul-2006
73170271 1	229,600.00	227,169.78	01-Jul-2007	10.000%	NV - 80.00%	360	01-Jun-2006
73170519 2	44,000.00	43,692.88	01-Sep-2007	10.371%	MN - 20.00%	360	01-Jun-2006
73171759 2	427,500.00	427,499.02	01-May-2007	10.250%	CA - 95.00%	360	01-Jun-2006
73172567 2	140,800.00	139,531.57	01-Jul-2007	9.125%	MI - 80.00%	360	01-Jul-2006
73173215 2	380,000.00	376,287.94	01-Mar-2007	9.125%	MI - 80.00%	360	01-Jul-2006
73173743 2	462,400.00	462,275.27	01-Dec-2007	9.500%	CA - 80.00%	360	01-Jun-2006
73174271 1	123,500.00	122,521.67	01-Apr-2007	8.875%	CO - 95.00%	360	01-Aug-2006
73175624 2	50,400.00	50,197.92	01-Aug-2006	10.300%	OH - 80.00%	360	01-Jul-2006
73154909 1	372,000.00	367,037.48	01-Dec-2007	9.125%	CA - 79.66%	360	01-Jul-2006
73155397 2	624,004.00	616,889.10	01-May-2007	10.125%	CA - 80.00%	360	01-Jun-2006
73155429 2	388,000.00	387,877.54	01-Apr-2007	9.125%	CA - 80.00%	360	01-Jul-2006
73176024 1	208,000.00	206,282.59	01-Nov-2006	8.750%	IL - 84.90%	360	01-Jul-2006
73176560 1	72,200.00	71,335.08	01-Aug-2006	8.900%	AL - 95.00%	360	01-Aug-2006
73177504 2	279,000.00	274,264.64	01-Jan-2007	9.750%	NY - 90.00%	360	01-Jul-2006
73178304 2	98,400.00	97,126.31	01-May-2007	9.775%	MA - 80.00%	360	01-Jun-2006
73178320 2	260,000.00	254,883.37	01-Feb-2008	9.375%	MO - 80.00%	360	01-Jul-2006
73179016 1	294,500.00	294,499.96	01-Oct-2007	9.250%	CA - 95.00%	360	01-Jul-2006
73180024 2	427,500.00	423,751.82	01-Sep-2007	9.375%	CA - 75.00%	360	01-Jul-2006
73181128 2	157,500.00	156,359.99	01-Jul-2006	9.125%	FL - 90.00%	360	01-Jul-2006
73181552 1	144,000.00	141,719.20	01-Sep-2006	9.375%	FL - 90.00%	360	01-Jul-2006
73282157 1	368,000.00	361,053.11	01-Jan-2007	9.625%	CA - 80.00%	360	01-Jul-2006
73181960 1	266,000.00	262,191.28	01-Jul-2007	10.050%	MA - 95.00%	360	01-Jul-2006
73282685 2	485,600.00	485,600.00	01-Apr-2007	8.875%	CA - 80.00%	360	01-Aug-2006

**Mortgage Backed Floating Rate Notes**
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Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
73183657 1	107,600.00	105,376.98	01-Jul-2007	9.125%	OH - 80.00%	360	01-Jul-2006
73184321 1	97,500.00	96,531.37	01-Feb-2008	9.875%	MI - 81.25%	360	01-Jul-2006
73185585 1	97,750.00	96,202.87	01-Oct-2007	10.100%	MI - 85.00%	360	01-Jul-2006
73185721 2	468,000.00	464,247.04	01-Sep-2006	9.250%	CA - 80.00%	360	01-Jul-2006
73186065 1	200,000.00	194,686.42	01-May-2007	9.125%	MN - 80.00%	360	01-Jul-2006
73186321 1	140,000.00	137,312.19	01-Aug-2007	9.125%	MO - 80.00%	360	01-Jul-2006
73186817 1	365,500.00	363,580.39	01-Nov-2007	10.325%	CA - 85.00%	360	01-Jul-2006
73188105 2	100,000.00	98,216.39	01-Jan-2008	9.875%	KS - 80.00%	360	01-Jul-2006
73284925 1	121,500.00	119,052.61	01-Jul-2007	9.125%	MI - 90.00%	360	01-Jul-2006
73188801 2	188,000.00	183,616.87	01-Aug-2007	9.125%	RI - 80.00%	360	01-Jul-2006
73188825 2	131,040.00	129,831.95	01-Sep-2007	9.125%	FL - 80.00%	360	01-Jul-2006
73189377 2	517,500.00	513,341.06	01-Mar-2007	9.375%	NJ - 90.00%	360	01-Jul-2006
73189841 2	360,000.00	356,599.21	01-Jul-2006	9.800%	IL - 90.00%	360	01-Jul-2006
73189889 2	510,000.00	504,409.39	01-Aug-2007	9.125%	CA - 85.00%	360	01-Jul-2006
73189921 1	367,500.00	365,385.14	01-Oct-2006	10.500%	CA - 75.00%	360	01-Jul-2006
73190489 2	184,800.00	183,369.60	01-Jan-2008	9.375%	NV - 80.00%	360	01-Jul-2006
73190553 1	310,500.00	307,808.03	01-Sep-2007	9.500%	CA - 90.00%	360	01-Jul-2006
73190601 1	163,800.00	161,879.49	01-Jul-2006	9.990%	MA - 90.00%	360	01-Jul-2006
73286814 1	336,500.00	333,171.52	01-Mar-2007	8.875%	CA - 88.55%	360	01-Aug-2006
73190761 2	434,400.00	430,132.90	01-Jul-2006	9.125%	WA - 80.00%	360	01-Jul-2006
73191482 2	158,000.00	156,385.99	01-Jun-2007	9.125%	WA - 71.82%	360	01-Jul-2006
73192458 1	235,800.00	229,879.58	01-Jun-2007	9.125%	IL - 90.00%	360	01-Jul-2006
73192746 1	182,520.00	178,324.97	01-Jun-2007	9.125%	WI - 78.00%	360	01-Jul-2006
73192986 1	68,000.00	66,935.55	01-Dec-2007	10.300%	NE - 81.93%	360	01-Jul-2006
73288398 1	123,250.00	121,137.27	01-Aug-2007	9.700%	MI - 85.00%	360	01-Jul-2006
73194442 2	79,800.00	79,030.16	01-Oct-2007	10.050%	AL - 20.00%	360	01-Jul-2006
73194610 1	214,400.00	212,159.73	01-Nov-2007	10.500%	NV - 80.00%	360	01-Jul-2006
73289670 2	452,000.00	451,999.95	01-Sep-2007	9.375%	CA - 80.00%	360	01-Jul-2006
73195826 2	584,000.00	568,982.73	01-Nov-2006	9.000%	TX - 80.00%	360	01-Jul-2006
73196026 2	400,000.00	390,948.29	01-Aug-2006	7.900%	FL - 80.00%	360	01-Jul-2006
73289854 1	272,000.00	272,000.00	01-Jan-2008	7.825%	MN - 80.00%	360	01-Jul-2006
73196162 1	59,500.00	59,220.14	01-Aug-2007	10.700%	MI - 85.00%	360	01-Jul-2006
73196602 2	140,000.00	138,857.85	01-Nov-2006	8.625%	MN - 80.00%	360	01-Aug-2006
73196978 2	589,000.00	583,989.27	01-Jun-2007	9.250%	CA - 95.00%	360	01-Jul-2006
73197402 1	139,230.00	138,317.89	01-Dec-2007	9.963%	MN - 90.00%	360	01-Jul-2006
73197890 1	222,300.00	220,852.68	01-May-2007	9.750%	MN - 90.00%	360	01-Aug-2006
73198010 2	560,000.00	553,632.99	01-May-2007	9.375%	CA - 80.00%	360	01-Jul-2006
73198578 2	296,100.00	293,159.12	01-Nov-2007	9.125%	CA - 90.00%	360	01-Jul-2006
73198915 1	124,400.00	121,780.56	01-Jan-2008	8.650%	TX - 100.00%	360	01-Jul-2006
73199611 2	359,840.00	356,826.49	01-Jul-2007	8.700%	VA - 80.00%	360	01-Jul-2006
73199619 1	146,520.00	145,051.10	01-May-2007	9.125%	MN - 80.00%	360	01-Jul-2006
73292510 2	152,166.25	151,023.63	01-Jul-2007	8.950%	GA - 95.00%	360	01-Aug-2006
73199955 2	544,000.00	532,064.49	01-Jan-2007	8.550%	CA - 80.00%	360	01-Jul-2006
73199995 2	236,000.00	229,869.67	01-Jan-2007	8.875%	CA - 80.00%	360	01-Aug-2006
73293142 2	160,000.00	157,044.22	01-Nov-2007	8.875%	MI - 80.00%	360	01-Aug-2006
73293158 1	249,475.00	247,563.05	01-Mar-2007	8.875%	MD - 85.00%	360	01-Aug-2006
73293862 1	156,000.00	154,911.59	01-Oct-2007	9.500%	MA - 80.00%	360	01-Aug-2006

## Mortgage Backed Floating Rate Notes

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Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
73293910 2	272,000.00	271,998.39	01-Jun-2007	9.125%	CA - 85.00%	360	01-Jul-2006
73295639 2	388,000.00	388,000.00	01-May-2007	8.625%	CA - 80.00%	360	01-Aug-2006
73200675 1	58,500.00	57,492.77	01-Mar-2007	8.675%	OH - 90.00%	360	01-Aug-2006
73296791 2	58,500.00	58,012.44	01-May-2007	9.675%	MI - 90.00%	360	01-Aug-2006
73296863 2	408,000.00	403,945.03	01-Nov-2006	8.500%	NJ - 80.00%	360	01-Aug-2006
73296879 2	666,000.00	661,493.58	01-Oct-2006	9.325%	CA - 90.00%	360	01-Aug-2006
73297527 1	132,000.00	130,717.66	01-Sep-2007	8.625%	MI - 80.00%	360	01-Aug-2006
73298151 1	111,600.00	109,422.67	01-Jul-2007	8.825%	RI - 80.00%	360	01-Aug-2006
73298367 2	63,750.00	62,716.46	01-Feb-2007	9.800%	OH - 85.00%	360	01-Aug-2006
73299607 1	86,400.00	85,789.76	01-Apr-2007	9.175%	SC - 80.00%	360	01-Aug-2006
73301199 1	225,000.00	220,502.55	01-Sep-2007	8.700%	DC - 90.00%	360	01-Aug-2006
73302992 2	386,400.00	386,398.03	01-Feb-2007	8.675%	CA - 80.00%	360	01-Aug-2006
73303136 1	396,000.00	385,305.73	01-Aug-2007	7.150%	CA - 90.00%	360	01-Aug-2006
73304040 2	183,960.00	190,953.56	01-May-2007	9.500%	WA - 80.00%	360	01-Aug-2006
73304792 2	232,000.00	226,186.38	01-Mar-2007	8.750%	GA - 80.00%	360	01-Aug-2006
73305032 1	258,100.00	255,586.64	01-Dec-2007	8.750%	NV - 80.00%	360	01-Aug-2006
73305080 1	196,800.00	195,496.72	01-Apr-2007	9.400%	WA - 80.00%	360	01-Aug-2006
73305520 1	235,000.00	232,822.74	01-Oct-2007	8.875%	CA - 89.35%	360	01-Aug-2006
73305528 1	150,750.00	147,768.45	01-Jan-2007	8.875%	FL - 90.00%	360	01-Aug-2006
73306376 1	94,500.00	92,996.67	01-Jan-2008	9.900%	MO - 90.00%	360	01-Aug-2006
73307672 1	78,300.00	77,496.61	01-Oct-2006	10.175%	OH - 90.00%	360	01-Aug-2006
73308064 2	470,250.00	466,685.16	01-Dec-2006	8.875%	CA - 95.00%	360	01-Aug-2006
73308360 2	208,000.00	205,993.68	01-Aug-2007	8.750%	RI - 80.00%	360	01-Aug-2006
73308496 2	332,500.00	330,003.31	01-Aug-2007	8.950%	TX - 95.00%	360	01-Aug-2006
73308616 2	191,250.00	189,648.95	01-May-2007	8.875%	MT - 85.00%	360	01-Aug-2006
73308680 1	126,350.00	123,562.07	01-Nov-2007	8.500%	MO - 95.00%	360	01-Aug-2006
73308712 2	60,000.00	59,442.51	01-Jul-2007	8.625%	GA - 80.00%	360	01-Aug-2006
73308760 1	288,000.00	285,792.86	01-Feb-2007	10.000%	CA - 80.00%	360	01-Aug-2006
73309248 2	239,200.00	236,713.67	01-Sep-2007	8.500%	NV - 80.00%	360	01-Aug-2006
73309480 2	62,930.00	61,863.73	01-Oct-2007	9.475%	MO - 70.00%	360	01-Aug-2006
73309576 1	355,500.00	353,417.55	01-Apr-2007	9.825%	NJ - 90.00%	360	01-Aug-2006
73310408 2	53,600.00	53,106.09	01-Dec-2007	8.875%	MI - 80.00%	360	01-Aug-2006
73310504 2	145,804.00	143,058.63	01-Dec-2007	8.990%	TX - 80.00%	360	01-Aug-2006
73310721 2	208,250.00	204,907.60	01-Mar-2007	9.850%	IL - 85.00%	360	01-Aug-2006
73310977 2	430,000.00	427,173.59	01-Sep-2007	9.700%	CA - 72.88%	360	01-Aug-2006
73311993 1	108,000.00	106,182.23	01-Jan-2007	9.425%	MI - 90.00%	360	01-Aug-2006
73312929 2	242,467.00	239,951.33	01-Jan-2008	8.750%	AZ - 80.00%	360	01-Aug-2006
72946763 2	150,500.00	148,082.19	11-Feb-2007	11.625%	GA - 78.39%	360	11-Jun-2006
72948235 2	96,000.00	94,241.45	02-Sep-2007	11.500%	MS - 80.00%	360	02-Jun-2006
72951724 2	108,000.00	105,477.26	12-Feb-2008	11.375%	VA - 78.26%	360	12-Jun-2006
72947379 2	110,500.00	108,812.89	02-May-2007	11.625%	SC - 85.00%	360	02-Jun-2006
72950667 2	306,000.00	300,466.54	19-Aug-2006	11.625%	NJ - 85.00%	360	19-Jun-2006
72938938 2	144,000.00	141,845.29	01-Nov-2006	11.125%	OH - 80.00%	360	01-Jul-2006
72940978 2	184,500.00	180,359.36	09-Oct-2006	10.875%	MI - 90.00%	360	09-Jun-2006
72943178 2	113,040.00	110,965.26	28-Oct-2007	11.125%	KY - 80.00%	360	28-May-2006
72950907 2	72,250.00	70,777.93	15-Jan-2007	11.000%	IN - 85.00%	360	15-Jun-2006
72947131 2	77,400.00	76,178.15	18-Jun-2007	11.625%	OH - 90.00%	360	18-Jun-2006

**Mortgage Backed Floating Rate Notes**
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Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
72950299 2	300,000.00	300,000.00	01-Apr-2007	10.625%	FL - 89.02%	360	01-Jul-2006
1127083073 2	119,600.00	117,014.46	01-Nov-2006	10.375%	KS - 80.00%	360	01-May-2006
72949251 2	65,450.00	67,611.44	01-Aug-2007	11.125%	IL - 85.00%	360	01-Jul-2006
72936530 2	322,200.00	314,873.37	01-Feb-2007	9.750%	IL - 90.00%	360	01-Jun-2006
72935514 2	163,800.00	160,251.70	01-May-2007	10.125%	IL - 90.00%	360	01-Jul-2006
72937546 2	186,300.00	183,345.54	01-Sep-2006	10.090%	IL - 90.00%	360	01-Jul-2006
72940106 2	220,500.00	218,448.35	01-Jan-2007	9.250%	IL - 90.00%	360	01-Jul-2006
72935554 2	115,200.00	112,981.15	01-Oct-2007	10.750%	KS - 90.00%	360	01-Jul-2006
72951500 2	76,800.00	75,575.78	12-Oct-2007	12.250%	MI - 80.00%	360	12-Jun-2006
72937906 2	125,375.00	123,357.33	02-Jul-2007	11.625%	MI - 83.58%	360	02-Jun-2006
72946115 2	81,000.00	79,420.66	05-Oct-2007	11.500%	MI - 79.41%	360	05-Jun-2006
72943170 2	138,550.00	135,750.75	03-Nov-2007	11.000%	MI - 85.00%	360	03-Jun-2006
72950459 2	275,000.00	287,329.07	19-Nov-2007	11.750%	MI - 79.71%	360	19-Jun-2006
72938818 2	148,000.00	146,641.08	01-Mar-2008	10.000%	MI - 80.00%	360	01-Jul-2006
72951291 2	130,050.00	128,067.21	18-Sep-2007	12.500%	MI - 85.00%	360	18-Jun-2006
72951748 2	117,000.00	114,992.06	01-Jan-2008	9.750%	MI - 90.00%	360	01-Jul-2006
72936290 2	108,800.00	106,319.34	01-Nov-2007	10.000%	MI - 80.00%	360	01-Jul-2006
72948955 2	246,500.00	241,817.79	15-Oct-2007	11.375%	CT - 85.00%	360	15-Jun-2006
72938266 2	219,000.00	215,319.05	01-Dec-2007	11.375%	CO - 70.65%	360	01-Jul-2006
72935065 2	250,400.00	250,400.00	01-Mar-2007	7.375%	MD - 80.00%	360	01-Jul-2006
72939170 2	114,400.00	111,871.15	01-Jul-2007	10.000%	MT - 80.00%	360	01-Jul-2006
72947667 2	204,000.00	204,000.00	01-Apr-2007	9.000%	WA - 80.00%	360	01-Jun-2006
72945323 2	211,650.00	206,999.18	02-Oct-2006	10.625%	FL - 85.00%	360	02-Jun-2006
72946347 2	110,000.00	107,936.40	04-Oct-2007	11.375%	AL - 80.00%	360	04-Jun-2006
72951596 2	160,490.00	157,293.57	01-Jan-2008	11.250%	AZ - 81.47%	360	01-Jun-2006
72948523 2	177,600.00	174,102.10	01-Nov-2007	11.250%	AZ - 74.00%	360	01-Jun-2006
72948379 2	174,000.00	170,772.23	01-Feb-2008	11.000%	AZ - 75.00%	360	01-Jul-2006
72948355 2	229,500.00	227,570.14	01-Dec-2007	10.375%	NV - 90.00%	360	01-Jul-2006
72935746 2	220,000.00	220,000.00	01-Jun-2007	10.750%	AZ - 84.62%	360	01-Jul-2006
72945235 2	234,000.00	228,681.83	01-Aug-2007	9.875%	AZ - 90.00%	360	01-Jul-2006
72945147 2	184,000.00	180,135.18	03-Jun-2007	10.875%	MN - 80.00%	360	03-Jun-2006
72950251 2	143,200.00	139,807.19	01-Sep-2007	10.875%	ND - 80.00%	360	01-Jun-2006
72936402 2	84,720.00	82,922.32	01-Dec-2007	11.250%	MN - 80.00%	360	01-Jun-2006
72945595 2	86,800.00	86,016.67	01-Nov-2007	10.750%	SD - 80.00%	360	01-Jun-2006
72944051 2	156,000.00	164,388.22	01-Nov-2007	10.625%	MN - 80.00%	360	01-Jun-2006
72946787 2	135,200.00	132,097.94	01-Jun-2007	10.500%	MN - 80.00%	360	01-Jun-2006
72941306 2	180,000.00	176,261.77	01-Dec-2006	10.375%	MN - 80.00%	360	01-Jul-2006
72951292 2	160,000.00	156,548.15	01-Jul-2007	8.340%	MN - 80.00%	360	01-Jul-2006
72936642 2	132,800.00	129,662.02	01-May-2007	9.750%	IA - 80.00%	360	01-Jul-2006
72946371 2	135,120.00	132,859.96	01-May-2007	11.625%	SD - 80.00%	360	01-Jul-2006
72935634 2	202,500.00	200,805.52	01-Aug-2007	10.500%	MN - 90.00%	360	01-Jul-2006
72948003 2	120,600.00	120,003.88	01-Mar-2007	11.750%	WI - 90.00%	360	01-Jul-2006
1127083617 2	300,000.00	292,445.06	01-Nov-2007	9.625%	CA - 80.00%	360	01-May-2006
72947787 2	649,000.00	636,755.34	01-Oct-2006	10.875%	NV - 86.53%	360	01-Jul-2006
72938018 2	466,320.00	475,166.92	01-Aug-2007	11.125%	CA - 87.00%	360	01-Jul-2006
72935682 2	121,904.00	119,292.25	01-Jun-2007	10.875%	TX - 80.00%	360	01-Jun-2006
72944595 2	59,920.00	58,900.38	01-Nov-2007	11.625%	TX - 80.00%	360	01-Jun-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
72937010 2	144,500.00	155,150.71	01-Mar-2008	10.740%	GA - 85.00%	360	01-Jul-2006
72944731 2	126,000.00	124,152.90	01-Sep-2007	10.500%	GA - 90.00%	360	01-Jul-2006
72946923 2	535,200.00	535,200.00	01-Feb-2007	10.750%	CA - 80.00%	360	01-Jul-2006
72947859 2	280,000.00	280,000.00	01-Oct-2007	10.250%	CA - 80.00%	360	01-Jul-2006
72943403 2	182,000.00	180,741.06	01-Jan-2008	11.000%	CA - 70.00%	360	01-Jul-2006
72935265 2	319,500.00	312,905.56	01-Dec-2007	10.375%	CA - 90.00%	360	01-Jul-2006
TOTAL	73,817,901.25	73,118,086.88					
TOTAL	81,797,500.25	81,017,230.04					





## Mortgage Backed Floating Rate Notes

February 25, 2009 Distribution

## Foreclosure Report

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
<b>Became Foreclosure Property this Period:</b>							
1127088814 2	468,000.00	457,655.53	01-Mar-2008	10.250%	CA - 90.00%	360	01-May-2006
1127088426 1	304,000.00	301,748.61	01-Nov-2007	11.125%	CA - 92.40%	360	01-May-2006
1127084977 2	182,000.00	180,200.99	01-Sep-2006	8.350%	TX - 80.00%	360	01-May-2006
1127094504 2	133,000.00	133,000.00	01-Sep-2008	6.500%	CA - 46.67%	360	01-May-2006
1127094353 1	288,000.00	287,908.22	01-Apr-2008	9.875%	CA - 80.00%	360	01-May-2006
73081404 1	242,200.00	237,221.44	01-Aug-2008	9.100%	VA - 70.00%	360	01-Jun-2006
73090853 1	57,000.00	56,370.83	01-Sep-2008	11.870%	MI - 95.00%	360	01-Jul-2006
73066162 2	215,200.00	211,034.50	01-Sep-2008	8.720%	FL - 80.00%	360	01-Aug-2006
73066194 2	115,900.00	114,693.23	01-Sep-2008	9.625%	GA - 95.00%	360	01-Aug-2006
73084556 2	237,500.00	235,992.80	01-Dec-2007	10.375%	FL - 95.00%	360	01-Aug-2006
73055521 1	348,000.00	342,871.20	01-Jun-2008	8.625%	CA - 80.00%	360	01-Jul-2006
73052544 2	104,000.00	102,920.82	01-Sep-2007	9.125%	AR - 80.00%	360	01-Jul-2006
73066362 2	650,000.00	636,472.06	01-Feb-2008	10.250%	MA - 76.02%	360	01-Jul-2006
73073099 2	167,600.00	166,018.17	01-Sep-2008	8.625%	AZ - 80.00%	360	01-Aug-2006
73053880 2	472,000.00	461,863.72	01-May-2008	8.500%	FL - 80.00%	360	01-Jul-2006
73070346 2	460,000.00	459,999.88	01-Aug-2008	7.990%	CA - 80.00%	360	01-Aug-2006
73052840 2	290,400.00	287,900.25	01-Mar-2008	9.500%	VA - 80.00%	360	01-Jul-2006
73091429 2	160,800.00	159,386.05	01-Sep-2008	8.400%	GA - 80.00%	360	01-Aug-2006
73065186 2	211,500.00	209,894.21	01-Dec-2007	10.625%	WA - 90.00%	360	01-Aug-2006
73089709 2	375,200.00	372,739.28	01-Jul-2008	6.425%	CA - 80.00%	360	01-Aug-2006
73061313 2	308,000.00	307,996.83	01-Jul-2008	6.750%	FL - 80.00%	360	01-Aug-2006
73073579 2	216,800.00	211,845.10	01-Apr-2008	8.195%	MA - 80.00%	360	01-Aug-2006
73091469 1	260,000.00	269,934.06	01-May-2008	8.750%	NJ - 66.67%	360	01-Aug-2006
73068682 1	106,400.00	103,605.57	01-Sep-2008	7.300%	TX - 80.00%	360	01-Aug-2006
73067386 2	431,200.00	426,897.41	01-Nov-2007	9.625%	CA - 80.00%	360	01-Aug-2006
73082284 2	98,400.00	97,441.01	01-Feb-2008	8.030%	IL - 80.00%	360	01-Aug-2006
73071731 2	320,000.00	316,544.90	01-Mar-2008	8.750%	CA - 80.00%	360	01-Aug-2006
73068866 2	275,200.00	272,606.01	01-Jul-2008	8.500%	MD - 80.00%	360	01-Aug-2006
73060129 2	294,000.00	290,117.07	01-Sep-2007	9.000%	NJ - 80.00%	360	01-Aug-2006
73080276 1	304,000.00	308,953.83	01-Aug-2007	10.125%	CA - 80.00%	360	01-Aug-2006
73071499 2	78,000.00	77,382.56	01-Sep-2008	8.775%	CO - 100.00%	360	01-Aug-2006
73082628 2	323,200.00	327,866.21	01-Aug-2008	6.125%	GA - 80.00%	360	01-Aug-2006
73083252 2	189,200.00	187,427.14	01-Mar-2008	9.000%	OR - 80.00%	360	01-Aug-2006
73081092 2	472,000.00	466,354.40	01-Mar-2008	9.000%	CA - 80.00%	360	01-Aug-2006
73074739 2	266,000.00	265,691.07	01-Sep-2008	6.875%	MA - 80.00%	360	01-Aug-2006
73090061 1	240,000.00	233,481.33	01-Apr-2008	6.990%	VA - 80.00%	360	01-Sep-2006
73089285 1	275,200.00	272,049.80	01-Apr-2008	9.000%	VA - 80.00%	360	01-Aug-2006
73176728 1	220,000.00	214,966.40	01-Jun-2007	9.000%	IL - 84.62%	360	01-Jul-2006
73280701 2	174,400.00	174,400.00	01-Feb-2008	9.375%	AZ - 80.00%	360	01-Jul-2006
73178288 1	270,000.00	270,000.00	01-Feb-2008	9.125%	AZ - 84.38%	360	01-Jul-2006
73178400 2	439,920.00	439,920.00	01-Jan-2008	9.125%	CA - 80.00%	360	01-Jul-2006
73281797 2	59,500.00	59,232.33	01-Feb-2007	10.850%	PA - 70.00%	360	01-Jul-2006
73183481 1	121,500.00	119,061.95	01-Feb-2008	8.900%	MN - 63.28%	360	01-Jul-2006



## Mortgage Backed Floating Rate Notes

February 25, 2009 Distribution

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
73289054 2	442,000.00	437,964.72	01-Jun-2008	8.625%	AZ - 85.00%	360	01-Aug-2006
73200571 2	190,800.00	187,401.70	01-Mar-2007	9.325%	FL - 80.00%	360	01-Aug-2006
73299247 1	91,800.00	97,493.15	01-Aug-2007	11.200%	IA - 85.00%	360	01-Aug-2006
73312289 1	166,500.00	163,840.90	01-Aug-2006	9.875%	FL - 90.00%	360	01-Aug-2006
73312777 2	332,000.00	328,344.43	01-Oct-2007	8.875%	CA - 80.00%	360	01-Aug-2006
72941114 2	116,692.00	114,692.67	01-Jul-2007	11.125%	NC - 80.00%	360	01-Jul-2006
72946451 2	112,500.00	110,241.36	01-Oct-2007	10.500%	OH - 90.00%	360	01-Jul-2006
72951908 2	103,920.00	101,742.02	12-Feb-2008	8.670%	DE - 80.00%	360	12-Jun-2006
72950931 2	218,320.00	213,712.09	01-May-2008	8.490%	PA - 80.00%	360	01-Jul-2006
72943395 2	168,000.00	180,790.32	24-Sep-2008	10.375%	FL - 80.00%	360	24-Jun-2006
72943515 2	285,000.00	295,074.90	05-Dec-2007	10.500%	RI - 83.82%	360	05-Jun-2006
72937106 2	250,750.00	246,926.75	16-Nov-2007	11.625%	AL - 85.00%	360	16-Jun-2006
72951348 2	294,500.00	294,437.18	01-Feb-2008	10.375%	FL - 84.87%	360	01-Jul-2006
72951628 2	294,950.00	289,742.14	01-Dec-2007	11.250%	AZ - 85.00%	360	01-Jul-2006
72946147 2	296,000.00	309,285.99	01-Oct-2007	11.250%	CA - 80.00%	360	01-Jun-2006
72945547 2	337,500.00	329,521.81	01-Feb-2008	9.750%	CA - 90.00%	360	01-Jul-2006
TOTAL	14,926,452.00	14,830,878.90					
<b>Became Foreclosure Property in a Prior Period:</b>							
1127031957 1	106,250.00	118,454.42	01-Mar-2008	7.600%	NJ - 85.00%	360	01-Nov-2005
1127033950 1	341,600.00	337,724.96	01-Jul-2008	10.000%	CA - 80.00%	360	01-Jan-2006
1127037369 2	324,000.00	324,000.00	01-Mar-2007	9.500%	NY - 80.00%	360	01-Feb-2006
1127090695 2	320,000.00	312,157.76	01-Mar-2007	9.795%	NY - 80.00%	360	01-Mar-2006
1127087927 1	111,920.00	113,906.73	01-Apr-2008	7.220%	FL - 80.00%	360	01-May-2006
1127091488 1	531,250.00	526,972.59	01-May-2007	9.875%	NY - 85.00%	360	01-May-2006
1127088228 2	210,900.00	232,104.79	01-Jul-2008	10.170%	FL - 95.00%	360	01-May-2006
1127087603 1	384,200.00	381,028.00	01-May-2008	11.125%	CT - 85.00%	360	01-May-2006
1127084819 1	265,500.00	264,300.00	01-Sep-2008	9.875%	WA - 90.00%	360	01-May-2006
1127085102 2	135,000.00	133,272.95	01-Jul-2008	7.410%	FL - 90.00%	360	01-May-2006
73051408 2	65,075.00	63,873.11	01-May-2007	9.500%	TN - 95.00%	360	01-Jun-2006
73072723 2	496,000.00	492,070.15	01-Mar-2008	10.500%	CA - 80.00%	360	01-Jul-2006
1127091581 1	106,200.00	104,449.97	01-Sep-2008	10.245%	SC - 90.00%	360	01-May-2006
1127087568 2	140,000.00	138,288.99	01-Feb-2008	8.750%	FL - 80.00%	360	01-May-2006
1127090775 2	204,000.00	199,094.47	01-Mar-2008	10.125%	IL - 80.00%	360	01-May-2006
1127085828 1	180,000.00	177,859.67	01-Mar-2008	10.000%	CA - 62.07%	360	01-May-2006
1127089721 2	631,750.00	627,563.83	01-Oct-2007	11.000%	MD - 95.00%	360	01-May-2006
1127087460 2	67,500.00	66,352.68	01-May-2008	10.375%	FL - 90.00%	360	01-May-2006
1127084661 2	431,200.00	418,298.87	01-Jul-2006	9.125%	FL - 80.00%	360	01-May-2006
1127085553 2	400,000.00	395,491.09	01-Aug-2008	7.875%	CA - 80.00%	360	01-May-2006
1127094772 2	440,000.00	439,729.62	01-Jul-2008	7.375%	AZ - 80.00%	360	01-May-2006
1127094493 2	191,200.00	191,508.98	01-Sep-2008	6.375%	FL - 80.00%	360	01-Jun-2006
1127099509 1	357,000.00	354,017.03	01-Jan-2008	8.950%	NY - 85.00%	360	01-May-2006
1127094134 1	284,000.00	275,394.80	01-May-2008	7.145%	FL - 76.55%	360	01-May-2006
73052272 1	320,000.00	320,000.00	01-Dec-2007	11.000%	FL - 80.00%	360	01-Jun-2006
73051504 2	505,600.00	491,831.14	01-Sep-2007	9.625%	NY - 80.00%	360	01-Jun-2006
73067730 2	55,250.00	54,976.57	01-Jun-2007	10.400%	NJ - 85.00%	360	01-Aug-2006
73052296 2	217,600.00	216,346.56	01-Aug-2008	10.500%	SC - 80.00%	360	01-Jul-2006





## Mortgage Backed Floating Rate Notes

February 25, 2009 Distribution

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
73074883 2	767,500.00	749,699.33	01-Oct-2006	8.875%	NJ - 78.41%	360	01-Aug-2006
73056113 1	224,000.00	218,958.06	01-Jun-2008	10.375%	NV - 70.00%	360	01-Jul-2006
73090573 2	292,000.00	289,842.33	01-Dec-2007	10.500%	FL - 80.00%	360	01-Jul-2006
73066098 1	386,400.00	383,711.94	01-Dec-2007	9.750%	CA - 80.00%	360	01-Jul-2006
73084356 2	200,000.00	199,710.95	01-Dec-2007	7.875%	GA - 80.00%	360	01-Jul-2006
73091117 2	171,000.00	169,327.04	01-Aug-2008	10.125%	MN - 72.15%	360	01-Jul-2006
73081460 2	133,855.00	131,359.44	01-Mar-2008	10.625%	FL - 95.00%	360	01-Aug-2006
73089565 2	300,000.00	297,168.91	01-Jun-2008	8.275%	FL - 80.00%	360	01-Jul-2006
73055385 1	109,600.00	107,186.26	01-Jun-2007	9.500%	FL - 80.00%	360	01-Jul-2006
73054856 1	159,920.00	158,358.13	01-Sep-2007	9.750%	FL - 80.00%	360	01-Aug-2006
73057409 1	126,400.00	125,271.85	01-Apr-2008	9.625%	FL - 80.00%	360	01-Aug-2006
73079164 2	180,000.00	178,672.69	01-Aug-2007	11.125%	FL - 80.00%	360	01-Jul-2006
73058953 2	112,000.00	111,384.70	01-Apr-2008	10.045%	IL - 80.00%	360	01-Aug-2006
73051952 2	156,000.00	154,304.15	01-Jan-2008	10.000%	FL - 80.00%	360	01-Jul-2006
73084532 1	137,200.00	134,584.38	01-May-2008	9.875%	FL - 80.00%	360	01-Aug-2006
73081516 2	135,755.00	135,507.76	01-Aug-2007	10.320%	NM - 95.00%	360	01-Aug-2006
73060305 1	77,600.00	75,710.84	01-Dec-2007	8.375%	MA - 80.00%	360	01-Aug-2006
73052048 2	317,600.00	314,860.68	01-Apr-2008	9.375%	WA - 80.00%	360	01-Jul-2006
73089853 2	180,000.00	178,849.53	01-May-2007	11.125%	FL - 80.00%	360	01-Jul-2006
73061761 1	172,000.00	170,238.44	01-Jan-2008	7.990%	IL - 80.00%	360	01-Aug-2006
73063410 1	227,600.00	225,119.53	01-May-2008	8.250%	WA - 80.00%	360	01-Aug-2006
73056329 2	208,000.00	208,000.00	01-May-2008	9.500%	FL - 80.00%	360	01-Aug-2006
73052664 1	80,000.00	79,234.84	01-Mar-2008	8.225%	IL - 80.00%	360	01-Jul-2006
73067882 2	151,200.00	148,620.00	01-May-2008	10.750%	VA - 80.00%	360	01-Jul-2006
73052120 2	195,300.00	190,309.12	01-Jan-2008	7.645%	TN - 90.00%	360	01-Jul-2006
73066306 2	250,000.00	247,453.11	01-Feb-2008	7.870%	NY - 71.43%	360	01-Aug-2006
73064746 2	256,500.00	254,696.66	01-Apr-2008	9.750%	FL - 90.00%	360	01-Aug-2006
73090829 1	154,800.00	152,213.26	01-Dec-2007	10.500%	VA - 90.00%	360	01-Aug-2006
73056401 2	118,209.00	116,934.86	01-Aug-2006	8.250%	CO - 80.00%	360	01-Aug-2006
73072419 1	62,910.00	61,972.74	01-Jan-2007	10.220%	MS - 90.00%	360	01-Aug-2006
73070722 2	486,000.00	482,312.76	01-Aug-2008	10.375%	FL - 90.00%	360	01-Aug-2006
73057657 1	413,250.00	410,480.39	01-Mar-2008	10.625%	CA - 95.00%	360	01-Aug-2006
73067938 2	228,000.00	222,681.32	01-Jun-2008	9.375%	NV - 80.00%	360	01-Jul-2006
73090189 1	186,500.00	182,366.43	01-Oct-2007	10.750%	NJ - 73.14%	360	01-Jul-2006
73055016 2	446,400.00	441,322.26	01-Nov-2007	9.500%	CA - 80.00%	360	01-Jul-2006
73072395 1	67,500.00	66,309.58	01-May-2008	9.375%	PA - 90.00%	360	01-Aug-2006
73061889 2	223,200.00	233,589.15	01-Aug-2007	7.300%	CA - 80.00%	360	01-Aug-2006
73060585 2	176,000.00	171,220.65	01-Jul-2008	7.120%	WA - 80.00%	360	01-Aug-2006
73057857 2	150,100.00	163,991.95	01-Jul-2008	9.625%	FL - 95.00%	360	01-Aug-2006
73057945 2	212,000.00	209,490.36	01-Jan-2008	9.500%	CA - 80.00%	360	01-Jul-2006
73057961 1	292,000.00	289,452.58	01-Jun-2007	9.375%	ID - 80.00%	360	01-Aug-2006
73060705 2	340,000.00	337,246.31	01-May-2007	9.500%	FL - 80.00%	360	01-Aug-2006
73058001 2	304,000.00	303,825.20	01-Nov-2007	8.875%	FL - 80.00%	360	01-Aug-2006
73056633 1	152,000.00	150,517.78	01-Jun-2008	8.750%	MN - 80.00%	360	01-Jul-2006
73060745 1	368,000.00	388,493.81	01-Jan-2008	9.375%	CA - 82.70%	360	01-Aug-2006
73081716 2	296,000.00	288,605.94	01-Aug-2006	8.875%	FL - 80.00%	360	01-Aug-2006
73053304 1	202,500.00	197,417.18	01-Apr-2008	8.125%	IL - 90.00%	360	01-Jul-2006

**Mortgage Backed Floating Rate Notes**
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Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
73053312 2	397,600.00	397,599.92	01-Apr-2008	9.375%	CA - 80.00%	360	01-Jul-2006
73052584 1	243,200.00	240,378.10	01-Jun-2007	8.750%	RI - 80.00%	360	01-Jul-2006
73084860 1	400,000.00	390,233.29	01-Jan-2008	7.875%	CA - 84.21%	360	01-Jul-2006
73053360 1	187,000.00	185,095.75	01-Jun-2007	10.000%	FL - 64.93%	360	01-Jul-2006
73079436 1	127,710.00	125,669.42	01-Dec-2007	10.625%	FL - 90.00%	360	01-Jul-2006
73063746 1	171,200.00	169,697.35	01-Mar-2008	8.875%	NV - 80.00%	360	01-Aug-2006
73073211 2	262,000.00	257,234.34	01-Mar-2007	9.875%	NY - 80.00%	360	01-Aug-2006
73075227 2	135,920.00	133,537.13	01-Aug-2007	10.375%	FL - 80.00%	360	01-Aug-2006
73063786 2	380,000.00	373,019.16	01-Jun-2007	10.000%	NJ - 80.00%	360	01-Aug-2006
73063810 1	136,000.00	134,556.67	01-Sep-2007	8.875%	FL - 80.00%	360	01-Aug-2006
73060881 2	432,000.00	432,000.00	01-May-2008	6.300%	FL - 80.00%	360	01-Aug-2006
73073227 2	540,000.00	532,687.91	01-Feb-2007	6.950%	NY - 80.00%	360	01-Jul-2006
73059449 2	235,600.00	230,904.13	01-Mar-2008	8.750%	FL - 95.00%	360	01-Aug-2006
73070506 2	137,000.00	135,714.74	01-Feb-2008	11.125%	GA - 84.57%	360	01-Jul-2006
73066746 2	116,000.00	113,051.61	01-Apr-2007	7.475%	CT - 80.00%	360	01-Aug-2006
73072259 2	183,960.00	183,960.00	01-Jun-2008	8.500%	WA - 80.00%	360	01-Aug-2006
73066762 1	258,400.00	255,362.59	01-Jul-2008	8.400%	IL - 85.00%	360	01-Aug-2006
73058241 1	144,000.00	142,954.82	01-Jul-2008	9.875%	FL - 80.00%	360	01-Aug-2006
73058257 2	283,200.00	280,683.98	01-Dec-2007	9.625%	CA - 80.00%	360	01-Aug-2006
73053400 2	215,200.00	212,941.80	01-Mar-2008	9.125%	FL - 80.00%	360	01-Aug-2006
73059569 1	98,800.00	96,579.68	01-Jul-2008	8.375%	AZ - 80.00%	360	01-Aug-2006
73058321 1	52,275.00	51,643.93	01-Aug-2007	9.615%	TN - 85.00%	360	01-Aug-2006
73073315 2	317,155.00	326,903.61	01-Aug-2007	9.750%	CA - 80.00%	360	01-Jul-2006
73091405 2	176,000.00	172,350.20	01-Feb-2007	8.545%	FL - 80.00%	360	01-Aug-2006
73077139 2	166,400.00	162,345.30	01-Oct-2007	7.700%	IL - 80.00%	360	01-Aug-2006
73054072 2	368,000.00	364,365.99	01-Jan-2008	8.750%	CA - 80.00%	360	01-Aug-2006
73059745 2	232,800.00	229,691.06	01-Mar-2008	7.800%	MD - 80.00%	360	01-Aug-2006
73068434 2	260,000.00	253,256.96	01-Jan-2008	7.375%	NY - 80.00%	360	01-Aug-2006
73056025 2	144,000.00	142,913.12	01-Jun-2008	10.625%	AZ - 80.00%	360	01-Jul-2006
73072155 2	160,000.00	158,839.53	01-Sep-2007	9.875%	FL - 80.00%	360	01-Aug-2006
73064034 2	164,800.00	163,281.62	01-Jan-2008	9.000%	FL - 80.00%	360	01-Aug-2006
73077211 2	184,000.00	182,423.39	01-Mar-2008	9.625%	FL - 80.00%	360	01-Aug-2006
73062561 2	488,000.00	488,000.00	01-Dec-2007	7.250%	CA - 80.00%	360	01-Aug-2006
73085140 2	276,000.00	268,407.57	01-Sep-2006	8.125%	FL - 80.00%	360	01-Aug-2006
73065250 2	50,000.00	48,913.82	01-Aug-2008	8.990%	OH - 51.55%	360	01-Aug-2006
73085156 2	180,000.00	175,832.66	01-Mar-2008	7.970%	FL - 80.00%	360	01-Aug-2006
73062609 1	200,000.00	199,937.65	01-May-2008	8.875%	NV - 80.00%	360	01-Aug-2006
73058537 1	403,750.00	392,716.67	01-Jan-2008	8.875%	CA - 95.00%	360	01-Aug-2006
73059785 2	192,000.00	190,459.49	01-May-2008	9.250%	FL - 80.00%	360	01-Aug-2006
73073451 2	184,640.00	183,173.82	01-Aug-2006	10.125%	FL - 80.00%	360	01-Aug-2006
73090325 1	301,600.00	299,199.55	01-Apr-2008	9.750%	VA - 80.00%	360	01-Aug-2006
73070154 2	208,000.00	206,458.76	01-Apr-2007	9.875%	FL - 80.00%	360	01-Aug-2006
73059889 2	300,000.00	296,326.82	01-Apr-2008	8.000%	MD - 80.00%	360	01-Aug-2006
73067058 1	193,600.00	191,464.07	01-Aug-2008	8.875%	FL - 80.00%	360	01-Aug-2006
73075467 2	156,000.00	154,048.97	01-Dec-2007	8.250%	FL - 80.00%	360	01-Aug-2006
73068594 1	151,200.00	148,254.21	01-Dec-2007	9.625%	FL - 80.00%	360	01-Aug-2006
73068626 1	210,750.00	219,241.25	01-Dec-2007	9.700%	MD - 75.00%	360	01-Aug-2006


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Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
73079876 1	144,000.00	142,946.62	01-Mar-2008	9.875%	FL - 80.00%	360	01-Aug-2006
73058689 2	209,600.00	228,951.30	01-Apr-2008	8.320%	FL - 80.00%	360	01-Aug-2006
73070002 2	164,000.00	161,818.94	01-Nov-2007	9.000%	CA - 80.00%	360	01-Aug-2006
73082044 1	261,600.00	255,232.51	01-Apr-2008	9.000%	MA - 80.00%	360	01-Aug-2006
73082100 2	244,000.00	243,646.47	01-Sep-2007	10.375%	CA - 80.00%	360	01-Aug-2006
73069978 2	750,000.00	736,259.64	01-Jan-2007	9.625%	FL - 93.75%	360	01-Aug-2006
73079988 2	413,600.00	409,794.90	01-Apr-2007	9.375%	CA - 80.00%	360	01-Aug-2006
73064314 2	420,000.00	415,468.82	01-Apr-2007	8.500%	FL - 80.00%	360	01-Aug-2006
73071803 2	232,000.00	228,185.60	01-Apr-2007	9.750%	NJ - 80.00%	360	01-Aug-2006
73085508 2	112,000.00	111,012.66	01-Mar-2007	8.875%	FL - 80.00%	360	01-Aug-2006
73082196 2	164,000.00	164,000.00	01-Jun-2008	7.520%	FL - 80.00%	360	01-Aug-2006
73085676 2	131,660.00	148,001.23	01-Jul-2008	9.596%	TX - 95.00%	360	01-Aug-2006
73085708 1	210,120.00	204,777.68	01-Nov-2006	8.875%	FL - 80.00%	360	01-Aug-2006
73069778 2	381,600.00	377,699.25	01-Dec-2006	8.625%	NY - 80.00%	360	01-Aug-2006
73060113 1	154,400.00	152,700.42	01-Jan-2008	8.250%	CA - 80.00%	360	01-Aug-2006
73071715 1	157,600.00	154,832.39	01-Dec-2007	9.545%	IL - 80.00%	360	01-Aug-2006
73069738 2	251,040.00	245,251.97	01-Feb-2008	8.750%	FL - 80.00%	360	01-Aug-2006
73067458 2	175,920.00	173,900.06	01-Jul-2008	9.875%	FL - 80.00%	360	01-Aug-2006
73071627 2	360,000.00	356,067.97	01-Jan-2008	8.625%	CA - 80.00%	360	01-Aug-2006
73085908 1	114,400.00	113,453.71	01-Oct-2007	9.875%	FL - 80.00%	360	01-Aug-2006
73073907 2	175,200.00	173,378.08	01-Jun-2008	7.775%	IL - 80.00%	360	01-Aug-2006
73071595 2	220,000.00	215,626.73	01-Aug-2007	9.125%	CT - 80.00%	360	01-Aug-2006
73082420 2	333,600.00	327,708.07	01-Sep-2006	9.375%	FL - 80.00%	360	01-Aug-2006
73073931 1	102,000.00	100,003.26	01-Oct-2007	9.500%	WI - 85.00%	360	01-Aug-2006
73075907 1	172,000.00	170,143.42	01-Apr-2008	9.000%	AZ - 80.00%	360	01-Aug-2006
73075939 2	239,200.00	237,200.47	01-Aug-2007	9.125%	FL - 80.00%	360	01-Aug-2006
73086092 1	268,800.00	265,150.70	01-Feb-2008	8.625%	MA - 80.00%	360	01-Aug-2006
73086268 2	531,000.00	525,193.29	01-Jan-2007	7.670%	NY - 90.00%	360	01-Aug-2006
73074051 2	276,000.00	270,209.79	01-Feb-2008	9.500%	FL - 80.00%	360	01-Aug-2006
73086292 2	120,000.00	118,822.97	01-Jul-2007	8.250%	FL - 80.00%	360	01-Aug-2006
73064530 2	255,200.00	255,200.00	01-Nov-2007	8.875%	MD - 80.00%	360	01-Aug-2006
73076107 2	297,500.00	295,121.24	01-May-2007	9.875%	FL - 84.28%	360	01-Aug-2006
73074163 2	464,000.00	470,823.68	01-Jun-2007	8.500%	CA - 80.00%	360	01-Aug-2006
73076115 1	378,000.00	378,000.00	01-Apr-2008	10.625%	CA - 90.00%	360	01-Aug-2006
73086572 2	544,000.00	539,246.63	01-Aug-2007	9.125%	FL - 80.00%	360	01-Aug-2006
73086620 2	228,000.00	222,840.44	01-Aug-2007	8.090%	IL - 80.00%	360	01-Aug-2006
73076251 2	239,920.00	237,627.48	01-Jan-2007	8.250%	AZ - 80.00%	360	01-Aug-2006
73080620 2	392,000.00	388,486.40	01-Oct-2007	8.500%	CA - 80.00%	360	01-Aug-2006
73076291 2	364,000.00	360,627.97	01-May-2007	9.375%	FL - 80.00%	360	01-Aug-2006
73090045 2	130,400.00	129,343.68	01-May-2008	9.625%	LA - 80.00%	360	01-Sep-2006
73080708 1	236,000.00	234,160.51	01-Jan-2008	8.875%	NY - 80.00%	360	01-Aug-2006
73071187 2	135,920.00	134,632.74	01-Aug-2007	9.625%	FL - 80.00%	360	01-Aug-2006
73069226 1	236,000.00	233,227.92	01-Aug-2008	8.125%	DC - 80.00%	360	01-Aug-2006
73074507 1	108,000.00	105,378.49	01-Aug-2008	7.625%	TX - 80.00%	360	01-Aug-2006
73083348 2	156,000.00	153,048.58	01-Dec-2006	9.750%	FL - 80.00%	360	01-Aug-2006
73087125 2	376,000.00	372,497.33	01-Jul-2007	8.750%	FL - 80.00%	360	01-Aug-2006
73083380 1	280,000.00	288,039.15	01-Feb-2008	9.000%	MD - 80.00%	360	01-Aug-2006


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Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
73080948 2	67,500.00	77,964.60	01-May-2008	8.870%	KY - 82.32%	360	01-Aug-2006
73087293 2	177,600.00	173,950.28	01-Feb-2008	9.000%	ME - 80.00%	360	01-Aug-2006
73091173 1	112,000.00	114,191.76	01-Jun-2008	7.320%	OK - 80.00%	360	01-Aug-2006
73091189 2	212,000.00	207,571.65	01-Mar-2007	10.375%	FL - 80.00%	360	01-Jul-2006
73083532 2	176,000.00	176,000.00	01-Aug-2008	6.900%	CO - 80.00%	360	01-Aug-2006
73078483 2	308,000.00	308,000.00	01-Jul-2008	7.175%	MD - 80.00%	360	01-Aug-2006
73083604 2	528,000.00	522,650.20	01-Sep-2007	9.625%	CA - 80.00%	360	01-Aug-2006
73087717 1	396,000.00	387,093.73	01-May-2008	9.250%	VA - 80.00%	360	01-Aug-2006
73087893 2	212,000.00	206,197.02	01-Mar-2008	9.125%	FL - 80.00%	360	01-Aug-2006
73088101 2	167,990.00	166,243.87	01-May-2008	8.125%	MD - 80.00%	360	01-Aug-2006
73088317 2	135,200.00	135,200.00	01-May-2008	7.650%	WA - 80.00%	360	01-Aug-2006
73078779 1	260,000.00	269,240.16	01-Dec-2007	7.875%	MD - 80.00%	360	01-Aug-2006
73078795 2	191,200.00	189,475.91	01-Nov-2007	10.125%	FL - 80.00%	360	01-Aug-2006
73071018 2	174,372.00	170,635.67	01-Sep-2007	8.875%	FL - 80.00%	360	01-Aug-2006
73078835 2	143,920.00	142,233.54	01-Feb-2008	8.000%	FL - 80.00%	360	01-Aug-2006
73083988 1	336,000.00	328,206.01	01-Mar-2008	8.750%	CA - 80.00%	360	01-Aug-2006
73084052 2	212,000.00	207,565.07	01-Apr-2007	8.500%	FL - 80.00%	360	01-Aug-2006
73088845 1	309,360.00	318,635.60	01-Jun-2007	10.375%	VA - 80.00%	360	01-Aug-2006
73088909 2	452,000.00	448,255.50	01-Jun-2008	9.625%	CA - 80.00%	360	01-Aug-2006
73084260 2	148,000.00	146,598.39	01-Dec-2007	9.250%	TX - 80.00%	360	01-Aug-2006
73089109 2	439,600.00	435,547.77	01-May-2007	10.125%	CA - 80.00%	360	01-Aug-2006
73089501 2	242,360.00	240,114.54	01-Jun-2007	9.000%	FL - 80.00%	360	01-Aug-2006
1127073296 1	206,400.00	201,789.76	01-Aug-2007	9.375%	FL - 80.00%	360	01-Mar-2006
73275964 2	487,500.00	469,876.80	01-Jan-2008	6.450%	FL - 65.00%	360	01-Mar-2006
73155629 2	280,000.00	272,821.27	01-Nov-2007	7.875%	NJ - 80.00%	360	01-Jul-2006
1127103199 1	360,000.00	374,650.75	01-Jan-2008	9.600%	FL - 94.74%	360	01-Apr-2006
1127104981 2	103,920.00	109,209.01	01-Jul-2008	9.850%	OH - 80.00%	360	01-Apr-2006
1127102578 1	78,000.00	76,268.57	01-Aug-2007	9.750%	TX - 71.56%	360	01-May-2006
73156813 2	334,888.00	331,486.30	01-Apr-2008	9.125%	MA - 80.00%	360	01-Jul-2006
2000538507 1	115,600.00	114,884.76	01-Nov-2006	10.000%	OH - 85.00%	360	01-May-2006
73156901 2	324,000.00	324,000.00	01-Jan-2008	9.375%	CA - 80.00%	360	01-May-2006
73157413 1	61,600.00	60,493.49	01-Aug-2007	9.640%	TX - 80.00%	360	01-Jun-2006
73157493 1	412,500.00	409,171.04	01-Apr-2007	10.250%	FL - 75.00%	360	01-Jun-2006
73158029 2	190,000.00	188,115.71	01-Apr-2008	9.375%	FL - 62.30%	360	01-Jul-2006
73158093 1	422,750.00	422,750.00	01-Aug-2007	9.875%	NY - 95.00%	360	01-Jun-2006
73158149 1	140,250.00	137,421.47	01-Feb-2008	9.900%	DE - 75.00%	360	01-Jun-2006
73158189 1	112,000.00	109,922.28	01-Mar-2007	9.300%	TX - 80.00%	360	01-Jul-2006
73158773 1	66,128.00	64,624.36	01-Jan-2007	8.250%	NY - 80.00%	360	01-Jul-2006
73159030 1	517,500.00	517,494.25	01-Jul-2007	9.875%	NY - 90.00%	360	01-Jun-2006
73277212 2	500,000.00	499,829.17	01-Nov-2007	9.375%	NJ - 80.00%	360	01-May-2006
73277292 2	168,800.00	168,800.00	01-Nov-2006	9.875%	OR - 80.00%	360	01-Jun-2006
73161598 2	207,200.00	205,479.58	01-Apr-2007	10.125%	FL - 80.00%	360	01-Jun-2006
73162046 1	78,000.00	77,313.17	01-Jul-2007	9.625%	OH - 73.58%	360	01-Jul-2006
73162750 1	103,200.00	101,516.65	01-Mar-2007	9.950%	TX - 80.00%	360	01-Jul-2006
73277884 2	200,000.00	193,474.23	01-Mar-2008	6.500%	NV - 80.00%	360	01-Jun-2006
73165670 2	103,920.00	101,433.23	01-Apr-2007	10.000%	FL - 80.00%	360	01-Jun-2006
73166582 1	141,550.00	140,601.94	01-Feb-2008	9.490%	CA - 95.00%	360	01-Jul-2006


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Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
73168431 1	93,600.00	92,176.67	01-Jul-2006	10.300%	IL - 80.00%	360	01-Jul-2006
73168727 1	50,400.00	49,147.10	01-Jul-2007	7.800%	OK - 90.00%	360	01-Jul-2006
73170567 2	228,000.00	225,473.99	01-May-2008	10.250%	FL - 80.00%	360	01-Jun-2006
73171127 2	141,600.00	140,393.26	01-Nov-2007	10.875%	FL - 80.00%	360	01-Jun-2006
73171367 1	296,000.00	295,854.66	01-Aug-2007	10.000%	CA - 92.50%	360	01-Jun-2006
73171423 1	218,400.00	232,597.07	01-Sep-2008	9.150%	WA - 80.00%	360	01-Jul-2006
73171511 2	161,000.00	156,539.61	01-Nov-2007	7.200%	FL - 70.00%	360	01-Jul-2006
73171863 2	51,000.00	50,718.23	01-Mar-2007	10.150%	OH - 85.00%	360	01-Jul-2006
73172423 2	180,000.00	176,998.69	01-Jan-2007	10.250%	FL - 80.00%	360	01-Jun-2006
73172903 2	205,600.00	203,448.40	01-Jul-2007	10.250%	FL - 80.00%	360	01-Jun-2006
73173031 1	360,000.00	349,165.81	01-Oct-2007	6.750%	IL - 75.00%	360	01-Jul-2006
73173343 1	341,100.00	338,320.43	01-Jun-2007	9.625%	IL - 90.00%	360	01-Jun-2006
73173487 1	126,000.00	123,444.49	01-Feb-2008	8.850%	IL - 90.00%	360	01-Jul-2006
73174631 1	160,000.00	175,503.00	01-Dec-2007	10.500%	CA - 65.31%	360	01-Jul-2006
73174791 1	200,000.00	198,460.15	01-May-2007	9.375%	CA - 80.00%	360	01-Jul-2006
73174920 2	52,500.00	52,191.51	01-Sep-2007	9.825%	KY - 75.00%	360	01-Jul-2006
73175408 2	142,320.00	140,657.16	01-Sep-2007	9.250%	MS - 80.00%	360	01-Jul-2006
73175464 1	340,000.00	336,525.25	01-Nov-2007	9.125%	CA - 49.28%	360	01-Jul-2006
73153797 1	190,000.00	187,942.20	01-Mar-2008	7.775%	MA - 51.35%	360	01-Jul-2006
73154869 2	408,000.00	399,338.48	01-Jul-2006	9.250%	IL - 80.00%	360	01-Jul-2006
73155069 1	220,000.00	218,153.56	01-Dec-2007	9.375%	NV - 46.81%	360	01-Jul-2006
73175752 2	562,500.00	556,343.90	01-Aug-2007	9.250%	CA - 75.00%	360	01-Jul-2006
73175920 1	408,000.00	403,239.86	01-Feb-2008	9.375%	NY - 80.00%	360	01-Jul-2006
73176336 2	364,000.00	361,010.57	01-Jan-2008	9.375%	CA - 80.00%	360	01-Jul-2006
73176448 2	264,000.00	259,180.41	01-Nov-2006	10.125%	FL - 80.00%	360	01-Jun-2006
73280629 2	75,600.00	75,169.77	01-May-2007	10.050%	IL - 90.00%	360	01-Jul-2006
73176704 2	121,800.00	120,619.49	01-Aug-2007	9.000%	TX - 80.00%	360	01-Jul-2006
73176720 1	254,600.00	252,549.11	01-Apr-2008	9.445%	NV - 95.00%	360	01-Jul-2006
73176800 2	248,000.00	245,250.00	01-Mar-2008	9.125%	FL - 80.00%	360	01-Jul-2006
73177112 1	172,000.00	170,555.18	01-Apr-2008	9.375%	AZ - 80.00%	360	01-Jul-2006
73177192 2	241,297.00	241,297.00	01-Nov-2007	10.350%	FL - 95.00%	360	01-Jul-2006
73177368 2	160,000.00	158,239.86	01-Aug-2006	9.375%	KY - 80.00%	360	01-Jul-2006
73177632 2	132,800.00	132,087.17	01-Feb-2008	10.250%	WI - 80.00%	360	01-Jul-2006
73177720 1	427,500.00	418,503.22	01-Jun-2007	10.250%	NY - 90.00%	360	01-Jun-2006
73177752 2	236,000.00	233,309.72	01-Mar-2007	9.125%	FL - 80.00%	360	01-Jul-2006
73177784 2	549,000.00	545,103.15	01-Oct-2007	9.375%	NY - 90.00%	360	01-Jul-2006
73178168 2	225,600.00	223,521.49	01-Mar-2008	9.375%	CA - 80.00%	360	01-Jul-2006
73178256 2	448,000.00	444,368.86	01-Jul-2006	9.250%	NY - 80.00%	360	01-Jul-2006
73281005 2	96,000.00	94,186.26	01-Mar-2008	9.125%	TX - 80.00%	360	01-Aug-2006
73178544 2	418,000.00	417,999.96	01-Jul-2007	9.125%	CA - 95.00%	360	01-Jul-2006
73179360 2	200,000.00	195,685.94	01-Apr-2007	8.525%	FL - 80.00%	360	01-Jul-2006
73281461 1	297,000.00	296,782.59	01-Apr-2007	9.125%	WA - 90.00%	360	01-Jul-2006
73180096 2	97,750.00	97,243.67	01-Jun-2008	9.990%	MI - 85.00%	360	01-Jul-2006
73281597 2	420,000.00	420,000.00	01-Jan-2008	9.250%	CA - 80.00%	360	01-Jul-2006
73180392 2	61,200.00	60,163.56	01-Aug-2007	10.100%	TX - 80.00%	360	01-Jul-2006
73281757 1	129,600.00	127,597.63	01-Jun-2007	10.475%	NY - 90.00%	360	01-Jul-2006
73180784 1	154,800.00	171,336.64	01-May-2008	10.450%	CT - 90.00%	360	01-Jul-2006



## Mortgage Backed Floating Rate Notes

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Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
73180872 1	203,000.00	201,016.38	01-Jan-2007	9.125%	FL - 95.98%	360	01-Jul-2006
73180920 2	348,000.00	345,031.24	01-Jun-2007	9.375%	NY - 80.00%	360	01-Jul-2006
73181064 2	560,000.00	555,253.89	01-Sep-2007	9.375%	NY - 80.00%	360	01-Jul-2006
73181184 1	170,000.00	166,031.59	01-Jan-2008	9.625%	FL - 61.82%	360	01-Jul-2006
73181384 2	364,500.00	362,033.71	01-Feb-2007	9.450%	CA - 90.00%	360	01-Jul-2006
73181464 2	495,000.00	480,744.23	01-Aug-2007	6.990%	NJ - 75.00%	360	01-Jul-2006
73181608 2	252,000.00	247,723.09	01-Oct-2007	9.750%	MA - 70.00%	360	01-Jul-2006
73181768 1	256,400.00	251,377.75	01-Oct-2007	9.250%	MA - 95.00%	360	01-Jul-2006
73181808 1	218,000.00	216,880.54	01-Jul-2007	10.400%	FL - 83.85%	360	01-Jul-2006
73181816 1	160,000.00	157,034.92	01-Oct-2007	9.375%	FL - 70.18%	360	01-Jul-2006
73181840 2	239,000.00	236,960.75	01-Oct-2007	9.125%	FL - 89.85%	360	01-Jul-2006
73182480 1	208,000.00	204,026.17	01-Sep-2007	9.150%	IL - 93.69%	360	01-Jul-2006
73182504 2	516,000.00	509,983.98	01-Nov-2007	9.125%	NJ - 80.00%	360	01-Jul-2006
73182921 2	167,200.00	165,637.34	01-Oct-2007	9.125%	MN - 80.00%	360	01-Jul-2006
73183321 2	84,000.00	83,337.92	01-Dec-2006	9.125%	AL - 80.00%	360	01-Jul-2006
73183553 1	164,400.00	159,586.43	01-Mar-2008	6.900%	FL - 65.76%	360	01-Jul-2006
73183945 1	159,200.00	157,830.99	01-Sep-2007	9.250%	HI - 80.00%	360	01-Jul-2006
73282885 2	220,000.00	217,984.79	01-Apr-2007	9.250%	NJ - 80.00%	360	01-Jul-2006
73184249 1	74,700.00	74,082.54	01-Sep-2007	9.125%	OH - 90.00%	360	01-Jul-2006
73184401 2	209,000.00	207,013.07	01-Jul-2006	9.125%	NE - 95.00%	360	01-Jul-2006
73283037 1	153,000.00	151,285.21	01-Mar-2008	8.500%	AZ - 85.00%	360	01-Jul-2006
73184689 2	368,000.00	364,258.79	01-Feb-2008	9.375%	CA - 80.00%	360	01-Jul-2006
73184705 2	328,000.00	324,988.84	01-Nov-2006	9.250%	NY - 80.00%	360	01-Jul-2006
73184801 2	85,200.00	84,320.47	01-Jan-2008	9.125%	SC - 80.00%	360	01-Jul-2006
73185225 1	152,000.00	151,184.56	01-Jul-2007	10.250%	FL - 80.00%	360	01-Jul-2006
73185305 2	396,000.00	392,423.78	01-Apr-2007	9.250%	CA - 80.00%	360	01-Jul-2006
73283645 2	204,000.00	202,143.26	01-Jun-2007	9.125%	FL - 85.00%	360	01-Jul-2006
73186225 2	123,920.00	122,791.46	01-May-2008	9.125%	FL - 80.00%	360	01-Jul-2006
73186745 2	83,920.00	83,209.10	01-May-2008	9.125%	OH - 80.00%	360	01-Jul-2006
73186905 1	181,900.00	180,623.42	01-Sep-2007	9.625%	NJ - 85.00%	360	01-Jul-2006
73187049 2	308,000.00	300,166.26	01-Apr-2007	9.250%	NJ - 80.00%	360	01-Jul-2006
73187201 2	252,000.00	247,869.49	01-Feb-2007	9.925%	FL - 90.00%	360	01-Jul-2006
73284485 1	257,550.00	256,019.71	01-Feb-2007	9.900%	FL - 85.00%	360	01-Jul-2006
73284501 2	79,200.00	78,749.10	01-Feb-2008	10.200%	MI - 80.00%	360	01-Aug-2006
73187569 1	229,900.00	224,725.35	01-Aug-2007	9.375%	IL - 95.00%	360	01-Jul-2006
73187601 1	127,800.00	126,631.11	01-Feb-2008	9.625%	FL - 90.00%	360	01-Jul-2006
73187921 1	165,520.00	164,500.01	01-Jul-2007	9.775%	FL - 80.00%	360	01-Jul-2006
73188193 1	145,350.00	144,592.48	01-Dec-2007	10.350%	IL - 85.00%	360	01-Jul-2006
73188697 2	279,920.00	273,133.79	01-Jun-2007	9.125%	FL - 80.00%	360	01-Jul-2006
73188857 2	340,800.00	338,894.24	01-Jan-2007	10.250%	NY - 80.00%	360	01-Jul-2006
73188961 1	76,500.00	76,187.32	01-May-2007	11.175%	OH - 90.00%	360	01-Jul-2006
73189089 2	182,400.00	180,940.37	01-Feb-2007	9.375%	FL - 80.00%	360	01-Jul-2006
73189321 2	450,000.00	447,024.84	01-Mar-2007	9.875%	CA - 90.00%	360	01-Jul-2006
73189393 1	177,600.00	176,055.96	01-May-2008	9.250%	GA - 80.00%	360	01-Jul-2006
73189465 2	418,000.00	414,354.19	01-Sep-2007	9.375%	CA - 72.70%	360	01-Jul-2006
73189713 1	116,000.00	114,757.83	01-Nov-2007	9.125%	IL - 80.00%	360	01-Jul-2006
73189785 2	279,200.00	274,390.28	01-Aug-2006	9.675%	FL - 80.00%	360	01-Jul-2006




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Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
73189929 1	134,400.00	130,924.16	01-Sep-2007	9.375%	TX - 80.00%	360	01-Jul-2006
73190137 2	264,000.00	258,838.32	01-Jul-2006	9.125%	IL - 80.00%	360	01-Jul-2006
73190225 2	264,000.00	260,274.06	01-Aug-2007	9.125%	CA - 80.00%	360	01-Jul-2006
73286573 1	249,150.00	247,648.03	01-Sep-2007	9.850%	FL - 94.81%	360	01-Jul-2006
73190697 1	69,600.00	68,194.02	01-May-2008	8.850%	VA - 80.00%	360	01-Jul-2006
73190850 2	164,800.00	162,894.90	01-Feb-2008	9.125%	FL - 80.00%	360	01-Jul-2006
73191066 1	248,800.00	246,329.29	01-Oct-2007	9.125%	IL - 80.00%	360	01-Jul-2006
73191074 2	406,400.00	403,112.38	01-Sep-2007	9.125%	CA - 80.00%	360	01-Jul-2006
73287222 2	189,750.00	187,538.97	01-Jun-2007	9.250%	FL - 80.00%	360	01-Jul-2006
73191234 2	446,880.00	439,566.98	01-Jun-2008	8.825%	HI - 80.00%	360	01-Jul-2006
73191298 2	160,000.00	158,578.39	01-Apr-2007	9.250%	FL - 80.00%	360	01-Jul-2006
73191354 1	88,000.00	87,561.00	01-Dec-2006	10.500%	FL - 80.00%	360	01-Jul-2006
73191386 2	300,000.00	297,208.14	01-Oct-2007	9.250%	CA - 80.00%	360	01-Jul-2006
73191506 1	294,000.00	289,538.74	01-Aug-2006	10.500%	FL - 75.00%	360	01-Jul-2006
73191514 2	170,080.00	168,597.34	01-Feb-2007	9.125%	FL - 80.00%	360	01-Jul-2006
73191642 1	175,750.00	174,690.26	01-Jul-2007	9.850%	OH - 95.00%	360	01-Jul-2006
73191674 1	194,750.00	193,480.03	01-Jul-2007	9.850%	OH - 95.00%	360	01-Jul-2006
73191866 1	258,000.00	255,409.56	01-Feb-2008	9.125%	CA - 79.14%	360	01-Jul-2006
73191874 2	172,000.00	170,665.83	01-Apr-2008	9.125%	FL - 80.00%	360	01-Jul-2006
73191994 2	94,350.00	105,944.85	01-Feb-2008	9.855%	FL - 85.00%	360	01-Jul-2006
73192018 1	119,605.00	118,801.42	01-Jun-2007	9.350%	FL - 95.00%	360	01-Aug-2006
73192346 2	125,600.00	124,548.04	01-Oct-2007	8.500%	FL - 80.00%	360	01-Aug-2006
73192354 1	114,750.00	114,085.66	01-Mar-2007	9.990%	OH - 85.00%	360	01-Jul-2006
73192482 1	114,720.00	112,517.63	01-Mar-2007	8.875%	WI - 80.00%	360	01-Aug-2006
73192554 1	150,000.00	147,262.11	01-Oct-2007	9.200%	FL - 85.71%	360	01-Aug-2006
73192562 1	236,000.00	230,494.00	01-Jan-2007	9.250%	FL - 80.00%	360	01-Jul-2006
73288198 2	88,000.00	82,729.64	01-Sep-2007	7.750%	TX - 80.00%	240	01-Aug-2006
73192930 2	214,800.00	212,708.66	01-Jul-2007	9.000%	RI - 80.00%	360	01-Jul-2006
73288510 1	63,900.00	63,634.70	01-Aug-2006	11.000%	OH - 90.00%	360	01-Aug-2006
73193434 2	514,250.00	509,768.50	01-Feb-2008	9.625%	CA - 85.00%	360	01-Jul-2006
73193458 1	190,391.00	188,638.26	01-Apr-2008	9.125%	CA - 50.10%	360	01-Jul-2006
73193554 2	188,000.00	186,399.08	01-May-2007	9.000%	IL - 83.56%	360	01-Jul-2006
73193586 1	190,320.00	188,678.07	01-Mar-2008	8.750%	FL - 80.00%	360	01-Aug-2006
73288742 2	50,000.00	48,813.15	01-Jun-2007	7.840%	TX - 79.37%	360	01-Aug-2006
73193786 2	173,850.00	172,622.00	01-Apr-2008	9.300%	WA - 95.00%	360	01-Jul-2006
73288814 2	270,400.00	267,794.42	01-Feb-2007	9.250%	MD - 80.00%	360	01-Jul-2006
73193914 2	256,000.00	253,239.18	01-Feb-2008	9.250%	CA - 80.00%	360	01-Jul-2006
73288918 1	441,000.00	436,862.76	01-Nov-2007	8.750%	CA - 88.20%	360	01-Aug-2006
73194162 1	290,400.00	286,255.27	01-May-2008	9.125%	OR - 80.00%	360	01-Jul-2006
73194482 2	164,000.00	162,633.66	01-Jan-2008	9.375%	AZ - 80.00%	360	01-Jul-2006
73194738 1	103,950.00	103,608.44	01-Apr-2007	11.900%	FL - 77.00%	360	01-Jul-2006
73194850 2	376,000.00	366,992.13	01-Jan-2007	8.075%	NJ - 80.00%	360	01-Jul-2006
73194914 2	409,500.00	406,788.41	01-Nov-2006	9.525%	NY - 90.00%	360	01-Jul-2006
73195018 2	280,250.00	277,486.43	01-Mar-2007	9.250%	FL - 95.00%	360	01-Jul-2006
73195098 2	212,800.00	210,981.95	01-Sep-2007	9.125%	FL - 80.00%	360	01-Jul-2006
73195106 1	158,400.00	157,026.95	01-Feb-2008	9.125%	TX - 80.00%	360	01-Jul-2006
73195266 2	437,750.00	432,809.78	01-Nov-2007	9.125%	CA - 85.00%	360	01-Jul-2006

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Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
73195642 2	378,000.00	374,559.51	01-Jul-2007	9.125%	FL - 80.00%	360	01-Jul-2006
73195970 2	183,451.00	180,236.13	01-Apr-2008	10.125%	SC - 85.00%	360	01-Jul-2006
73196002 2	72,250.00	71,757.06	01-Jul-2007	9.625%	IN - 85.00%	360	01-Jul-2006
73196554 2	218,000.00	215,546.39	01-Mar-2007	9.000%	FL - 80.00%	360	01-Jul-2006
73196570 1	210,000.00	204,497.69	01-Feb-2008	7.500%	OH - 66.04%	360	01-Jul-2006
73196642 1	255,000.00	265,254.10	01-May-2008	9.375%	MN - 83.61%	360	01-Jul-2006
73196682 2	274,500.00	271,713.35	01-Jan-2008	9.125%	FL - 90.00%	360	01-Jul-2006
73196738 2	181,602.00	179,683.92	01-Apr-2008	9.125%	MI - 80.00%	360	01-Jul-2006
73290350 1	140,800.00	137,996.56	01-Feb-2008	8.725%	NJ - 80.00%	360	01-Aug-2006
73197242 2	100,000.00	99,513.58	01-Nov-2006	9.325%	MI - 80.00%	360	01-Jul-2006
73197290 1	110,400.00	109,348.20	01-Aug-2007	9.125%	FL - 80.00%	360	01-Jul-2006
73197450 2	448,000.00	442,940.08	01-Jun-2007	9.375%	CA - 80.00%	360	01-Jul-2006
73290510 1	107,840.00	105,366.81	01-Jul-2007	8.625%	FL - 80.00%	360	01-Aug-2006
73197482 2	236,000.00	233,742.04	01-Dec-2007	9.375%	CA - 80.00%	360	01-Jul-2006
73197658 2	248,000.00	245,530.48	01-Jun-2007	9.375%	CA - 80.00%	360	01-Jul-2006
73197762 2	177,384.00	175,884.70	01-Jan-2007	9.125%	FL - 80.00%	360	01-Jul-2006
73290670 1	387,000.00	384,845.46	01-Oct-2006	10.000%	CA - 90.00%	360	01-Aug-2006
73198162 1	76,500.00	74,917.79	01-Apr-2007	9.125%	OH - 90.00%	360	01-Jul-2006
73198210 2	296,000.00	293,154.09	01-Oct-2006	9.125%	FL - 80.00%	360	01-Jul-2006
73198258 1	68,800.00	67,818.24	01-Jan-2008	8.875%	PA - 80.00%	360	01-Aug-2006
73198330 1	59,500.00	58,640.59	01-Oct-2007	10.375%	OH - 85.00%	360	01-Aug-2006
73291078 2	116,000.00	113,527.02	01-Nov-2006	8.875%	GA - 80.00%	360	01-Aug-2006
73198490 1	95,200.00	93,869.00	01-Apr-2008	8.875%	ID - 80.00%	360	01-Aug-2006
73198618 2	244,000.00	237,887.32	01-Apr-2007	8.750%	NJ - 80.00%	360	01-Aug-2006
73291310 2	265,424.00	265,423.98	01-Sep-2006	8.775%	NY - 80.00%	360	01-Aug-2006
73291350 1	316,000.00	315,999.94	01-Jan-2008	9.125%	CA - 80.00%	360	01-Jul-2006
73199171 2	512,000.00	506,356.42	01-Jul-2006	9.125%	NY - 80.00%	360	01-Jul-2006
73199307 2	112,320.00	111,319.52	01-May-2008	9.125%	TN - 80.00%	360	01-Jul-2006
73291902 2	389,600.00	389,599.94	01-Nov-2007	9.375%	CA - 80.00%	360	01-Jul-2006
73291998 2	488,000.00	487,999.95	01-Jan-2007	8.675%	CA - 80.00%	360	01-Jul-2006
73199627 1	198,000.00	196,362.03	01-Mar-2008	9.125%	CA - 78.26%	360	01-Jul-2006
73199651 1	342,000.00	339,336.39	01-Feb-2008	9.250%	CA - 90.00%	360	01-Jul-2006
73292126 1	197,200.00	196,028.12	01-Apr-2008	9.775%	FL - 84.73%	360	01-Aug-2006
73199747 1	224,910.00	223,275.42	01-Dec-2007	9.075%	FL - 90.00%	360	01-Aug-2006
73292286 2	132,000.00	128,652.95	01-Jul-2007	7.675%	TX - 80.00%	360	01-Jul-2006
73292614 1	342,000.00	338,156.88	01-Dec-2007	11.600%	WI - 90.00%	360	01-Aug-2006
73292630 2	292,000.00	289,665.75	01-Apr-2007	8.675%	FL - 80.00%	360	01-Aug-2006
73292814 2	85,000.00	82,672.74	01-Aug-2007	7.150%	FL - 85.00%	360	01-Aug-2006
73200211 1	297,000.00	291,140.38	01-Aug-2007	9.250%	NJ - 80.00%	360	01-Jul-2006
73200275 1	192,000.00	190,290.13	01-Feb-2008	8.875%	AZ - 80.00%	360	01-Aug-2006
73200363 1	143,920.00	140,387.64	01-Mar-2008	7.925%	TX - 80.00%	360	01-Jul-2006
73294206 2	555,750.00	549,675.36	01-Mar-2008	8.625%	CA - 95.00%	360	01-Aug-2006
73294711 2	304,000.00	303,897.61	01-Oct-2007	7.975%	IL - 80.00%	360	01-Aug-2006
73294871 2	102,000.00	101,331.39	01-May-2007	9.450%	FL - 85.00%	360	01-Aug-2006
73294911 1	318,400.00	318,400.00	01-Mar-2008	8.625%	AZ - 80.00%	360	01-Aug-2006
73200603 2	629,760.00	620,109.75	01-Jan-2007	9.125%	NY - 80.00%	360	01-Jul-2006
73294959 2	300,000.00	300,000.00	01-Apr-2008	8.750%	CA - 80.00%	360	01-Aug-2006





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Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
73200611 2	188,000.00	186,170.36	01-Jun-2008	9.375%	NV - 80.00%	360	01-Jul-2006
73295079 2	634,500.00	628,897.18	01-May-2007	8.625%	CA - 90.00%	360	01-Aug-2006
73295207 2	91,000.00	90,370.51	01-Jun-2008	9.750%	SC - 72.22%	360	01-Aug-2006
73200643 2	139,920.00	136,659.66	01-Nov-2007	8.500%	TX - 80.00%	360	01-Aug-2006
73295471 2	299,250.00	294,681.72	01-Apr-2007	10.100%	DC - 95.00%	360	01-Aug-2006
73295735 2	173,600.00	169,409.44	01-Oct-2007	7.750%	TX - 79.63%	360	01-Aug-2006
73200715 2	71,920.00	71,365.43	01-Oct-2007	9.250%	OH - 80.00%	360	01-Jul-2006
73296007 1	200,000.00	199,999.98	01-Jan-2007	8.625%	CO - 80.00%	360	01-Aug-2006
73296239 2	231,750.00	229,167.07	01-May-2008	7.675%	AZ - 75.00%	360	01-Aug-2006
73200731 2	224,000.00	218,686.33	01-Apr-2008	7.990%	NM - 80.00%	360	01-Aug-2006
73296679 2	168,000.00	183,948.16	01-Apr-2008	7.200%	FL - 76.36%	360	01-Aug-2006
73296743 2	226,000.00	238,105.23	01-Apr-2008	8.425%	MA - 80.00%	360	01-Aug-2006
73200755 1	330,000.00	326,329.91	01-Dec-2007	7.550%	MA - 62.38%	360	01-Aug-2006
73297623 1	327,250.00	324,256.45	01-Apr-2007	9.125%	NY - 85.00%	360	01-Aug-2006
73298271 2	543,200.00	529,197.67	01-Mar-2008	7.400%	NY - 80.00%	360	01-Aug-2006
73299007 2	68,000.00	66,641.92	01-Mar-2007	8.675%	AR - 80.00%	360	01-Aug-2006
73299103 1	107,100.00	104,600.87	01-Dec-2007	9.125%	TN - 85.00%	360	01-Aug-2006
73299159 1	184,000.00	182,490.87	01-Oct-2007	8.750%	FL - 80.00%	360	01-Aug-2006
73299831 1	310,500.00	306,718.86	01-Aug-2006	10.025%	FL - 90.00%	360	01-Aug-2006
73301239 1	208,000.00	205,702.63	01-May-2007	8.750%	PA - 80.00%	360	01-Aug-2006
73301327 1	185,250.00	185,249.96	01-Nov-2007	8.500%	MS - 95.00%	360	01-Aug-2006
73301663 2	94,000.00	92,970.09	01-Apr-2008	7.925%	FL - 55.29%	360	01-Aug-2006
73302135 2	256,800.00	251,219.73	01-Nov-2006	8.875%	CA - 80.00%	360	01-Aug-2006
73302167 2	137,600.00	136,434.94	01-Oct-2007	8.500%	CO - 80.00%	360	01-Aug-2006
73302263 1	175,000.00	173,020.97	01-Dec-2007	8.625%	CA - 57.95%	360	01-Aug-2006
73302407 2	499,000.00	489,270.11	01-Dec-2006	8.875%	FL - 79.21%	360	01-Aug-2006
73302487 2	52,500.00	51,903.78	01-Jul-2006	11.550%	OH - 75.00%	360	01-Aug-2006
73302551 1	201,600.00	197,745.61	01-Dec-2006	8.950%	FL - 80.00%	360	01-Aug-2006
73302840 2	108,800.00	108,025.94	01-Sep-2007	9.150%	FL - 80.00%	360	01-Aug-2006
73302856 1	124,000.00	123,087.26	01-Jul-2007	8.975%	GA - 80.00%	360	01-Aug-2006
73303088 1	267,000.00	264,973.22	01-Jun-2008	9.375%	FL - 75.21%	360	01-Sep-2006
73303112 2	225,250.00	223,683.84	01-Jun-2008	9.225%	FL - 85.00%	360	01-Aug-2006
73303192 1	84,400.00	83,030.36	01-Dec-2007	9.800%	MT - 80.00%	360	01-Aug-2006
73303208 2	488,000.00	488,000.00	01-Apr-2007	8.750%	CA - 80.00%	360	01-Aug-2006
73303216 1	110,400.00	109,351.67	01-Oct-2006	8.625%	FL - 80.00%	360	01-Aug-2006
73303768 2	479,920.00	479,831.52	01-Sep-2007	8.750%	CA - 80.00%	360	01-Aug-2006
73303888 1	244,000.00	241,145.14	01-Nov-2007	8.500%	CA - 80.00%	360	01-Aug-2006
73304240 2	232,400.00	230,424.98	01-Dec-2007	8.875%	AZ - 80.00%	360	01-Aug-2006
73304560 2	184,000.00	182,487.37	01-Feb-2008	8.700%	IL - 80.00%	360	01-Aug-2006
73304592 2	217,000.00	215,334.99	01-Aug-2007	9.250%	MD - 70.00%	360	01-Aug-2006
73304632 1	208,250.00	206,935.25	01-Jan-2008	9.600%	CA - 85.00%	360	01-Aug-2006
73304776 1	409,500.00	405,877.34	01-Apr-2007	8.500%	CA - 88.64%	360	01-Aug-2006
73304984 2	216,000.00	216,000.00	01-Feb-2007	8.500%	MA - 80.00%	360	01-Aug-2006
73305432 2	133,600.00	139,383.28	01-Apr-2008	7.275%	SD - 80.00%	360	01-Aug-2006
73305672 2	89,600.00	87,811.45	01-Jul-2007	8.750%	TX - 80.00%	360	01-Aug-2006
73305808 1	126,900.00	124,298.51	01-Dec-2007	8.625%	FL - 90.00%	360	01-Aug-2006
73306184 2	130,500.00	129,351.18	01-Jan-2007	8.500%	OH - 90.00%	360	01-Aug-2006


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Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
73306304 1	82,450.00	82,097.46	01-Aug-2006	9.925%	OH - 85.00%	360	01-Aug-2006
73306384 2	380,000.00	377,070.30	01-May-2008	8.875%	IL - 76.00%	360	01-Aug-2006
73306840 1	261,250.00	259,708.44	01-Mar-2008	9.800%	MN - 95.00%	360	01-Aug-2006
73307072 1	106,250.00	104,253.62	01-Mar-2008	9.250%	FL - 85.00%	360	01-Aug-2006
73307168 1	500,000.00	505,470.80	01-Jun-2007	9.125%	NY - 89.29%	360	01-Aug-2006
73307248 2	320,000.00	313,021.02	01-Jan-2008	8.325%	NY - 80.00%	360	01-Aug-2006
73307320 1	208,800.00	206,705.12	01-Oct-2007	8.750%	VA - 80.00%	360	01-Aug-2006
73307920 2	494,550.00	490,971.23	01-Feb-2007	9.090%	TX - 90.00%	360	01-Aug-2006
73308032 2	418,500.00	415,768.08	01-Feb-2008	9.450%	CA - 90.00%	360	01-Aug-2006
73308720 2	114,400.00	113,464.74	01-Jan-2008	8.625%	ID - 80.00%	360	01-Aug-2006
73308880 2	222,480.00	220,540.82	01-Mar-2007	8.500%	NV - 80.00%	360	01-Aug-2006
73309344 2	431,305.00	428,010.65	01-Mar-2007	8.900%	VA - 95.00%	360	01-Aug-2006
73309568 1	211,200.00	209,530.46	01-May-2008	9.150%	TN - 80.00%	360	01-Aug-2006
73309608 1	403,000.00	399,826.07	01-Jan-2008	8.875%	CA - 71.96%	360	01-Aug-2006
73309632 2	456,000.00	451,747.41	01-Sep-2007	8.750%	CA - 80.00%	360	01-Aug-2006
73309680 2	380,000.00	376,327.02	01-Jul-2007	9.625%	HI - 80.00%	360	01-Aug-2006
73309712 2	150,300.00	148,937.67	01-Aug-2007	8.875%	FL - 90.00%	360	01-Aug-2006
73309792 1	50,400.00	49,497.81	01-Apr-2007	9.300%	OH - 80.00%	360	01-Aug-2006
73309848 2	208,165.00	206,684.05	01-Oct-2007	9.150%	FL - 84.90%	360	01-Aug-2006
73310320 1	315,000.00	313,114.31	01-Sep-2007	9.750%	PA - 75.00%	360	01-Aug-2006
73310873 2	63,650.00	62,990.68	01-May-2007	8.625%	IL - 95.00%	360	01-Aug-2006
73311009 1	117,600.00	115,356.36	01-Oct-2006	8.975%	IL - 80.00%	360	01-Aug-2006
73311377 1	234,000.00	232,468.80	01-May-2007	9.700%	NJ - 90.00%	360	01-Aug-2006
73312113 2	300,800.00	298,378.45	01-Jul-2007	8.875%	CA - 80.00%	360	01-Aug-2006
73312449 2	482,400.00	478,406.96	01-Dec-2007	8.875%	CA - 89.33%	360	01-Aug-2006
73312473 1	150,000.00	149,140.00	01-Oct-2007	9.900%	FL - 88.24%	360	01-Aug-2006
73312537 1	242,250.00	240,950.42	01-Oct-2006	10.000%	CT - 95.00%	360	01-Sep-2006
73312993 2	112,500.00	111,083.78	01-Nov-2007	11.050%	MO - 90.00%	360	01-Aug-2006
72939538 2	234,000.00	230,253.29	05-Dec-2006	11.125%	NC - 88.64%	360	05-May-2006
72946483 2	76,050.00	74,799.50	28-Sep-2007	11.125%	MS - 90.00%	360	28-May-2006
72946163 2	139,860.00	139,855.44	01-Jan-2008	10.000%	SC - 80.00%	360	01-Jun-2006
72944779 2	60,300.00	59,348.79	28-Nov-2006	11.125%	GA - 90.00%	360	28-May-2006
72938570 2	560,000.00	559,448.67	01-Nov-2006	10.125%	NJ - 80.00%	360	01-Jul-2006
72936378 2	165,207.77	162,890.55	23-Jan-2008	11.640%	NC - 86.95%	360	23-Jun-2006
72951380 2	85,500.00	84,353.43	23-Apr-2008	10.920%	NC - 90.00%	360	23-Jun-2006
72949795 2	124,000.00	121,037.32	26-Jun-2007	10.250%	NC - 80.00%	360	26-Jun-2006
72951059 2	114,750.00	113,612.80	01-Mar-2008	10.000%	OH - 85.00%	360	01-Apr-2006
72945563 2	64,000.00	62,739.44	01-Mar-2008	11.250%	NY - 80.00%	360	01-Jun-2006
72935522 2	87,200.00	84,672.57	01-Feb-2008	6.790%	OH - 80.00%	360	01-Jul-2006
72938090 2	292,500.00	286,784.18	21-Dec-2007	11.250%	PA - 90.00%	360	21-Jun-2006
72939226 2	340,000.00	332,935.11	20-Feb-2007	10.875%	FL - 85.00%	360	20-Jun-2006
72938434 2	457,000.00	448,445.83	28-Sep-2007	10.625%	MD - 77.46%	360	28-Jun-2006
72936746 2	336,000.00	328,973.58	18-Apr-2008	8.990%	NJ - 80.00%	360	18-Jun-2006
72951235 2	255,000.00	250,115.66	05-Jun-2007	10.625%	NY - 85.00%	360	05-Jul-2006
72940346 2	81,400.00	80,186.73	04-May-2007	11.125%	PA - 89.45%	360	04-Jul-2006
72951764 2	160,000.00	156,742.30	27-May-2007	11.000%	PA - 86.49%	360	27-Jun-2006
72943258 2	184,000.00	182,750.16	01-Jun-2007	11.125%	FL - 73.60%	360	01-Jul-2006


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Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
72945651 2	125,100.00	134,605.34	02-Dec-2007	10.250%	OH - 90.00%	360	02-Jun-2006
72943731 2	68,400.00	67,086.00	01-Jul-2006	11.375%	KY - 80.00%	360	01-Jun-2006
72951428 2	226,100.00	220,689.24	31-Jan-2008	9.750%	IN - 85.00%	360	31-May-2006
72937930 2	75,000.00	73,671.17	21-Jan-2008	11.375%	OH - 75.00%	360	21-Jun-2006
72941386 2	256,500.00	251,861.77	14-May-2007	11.625%	FL - 90.00%	360	14-Jun-2006
72945355 2	59,120.00	58,099.63	18-Oct-2006	11.500%	IN - 80.00%	360	18-Jun-2006
72941778 2	393,750.00	386,752.46	07-Apr-2007	11.125%	FL - 68.48%	360	07-May-2006
72940162 2	145,800.00	142,370.95	10-Dec-2007	10.250%	FL - 90.00%	360	10-Jun-2006
72937954 2	231,200.00	228,847.31	27-Mar-2008	9.750%	FL - 80.00%	360	27-May-2006
72940674 2	324,000.00	324,000.00	01-Nov-2007	9.000%	FL - 80.00%	360	01-Jun-2006
72943282 2	306,000.00	304,110.19	01-Sep-2007	11.625%	FL - 89.47%	360	01-Jun-2006
72945187 2	248,000.00	247,913.77	01-Apr-2007	10.000%	FL - 80.00%	360	01-Jun-2006
72945211 2	218,360.00	212,849.93	01-Jul-2007	10.000%	FL - 80.00%	360	01-Jun-2006
72950587 2	272,800.00	272,800.00	01-Apr-2007	7.640%	FL - 80.00%	360	01-Jul-2006
72949475 2	145,000.00	141,615.22	15-May-2007	10.250%	FL - 76.32%	360	15-Jun-2006
72943138 2	274,500.00	268,582.08	04-Oct-2007	10.750%	FL - 90.00%	360	04-Jun-2006
72943523 2	267,750.00	265,030.48	05-Nov-2006	10.250%	FL - 85.00%	360	05-Jun-2006
72943034 2	256,500.00	250,371.95	05-Oct-2007	7.990%	FL - 95.00%	360	05-Jun-2006
72946339 2	182,400.00	177,882.05	05-Nov-2007	10.250%	FL - 80.00%	360	05-Jun-2006
72938562 2	296,000.00	291,033.04	23-Dec-2006	11.625%	FL - 80.00%	360	23-Jun-2006
72937898 2	239,920.00	233,293.34	01-Mar-2008	6.990%	FL - 80.00%	360	01-Jul-2006
72940490 2	298,350.00	292,133.69	01-Dec-2007	10.625%	FL - 85.00%	360	01-Jul-2006
72938738 2	252,000.00	245,842.72	17-Apr-2008	7.690%	FL - 90.00%	360	17-Jun-2006
72950771 2	180,200.00	176,626.58	01-Dec-2007	10.750%	FL - 85.00%	360	01-Jul-2006
72939282 2	247,000.00	242,563.68	01-Jan-2007	11.125%	FL - 74.85%	360	01-Jul-2006
72949635 2	168,000.00	166,073.77	01-Feb-2007	10.125%	FL - 80.00%	360	01-Jul-2006
72935313 2	180,000.00	179,999.45	01-Sep-2007	11.125%	FL - 90.00%	360	01-Jul-2006
72945995 2	108,800.00	106,849.47	24-Jan-2008	11.625%	FL - 80.00%	360	24-Jun-2006
72940682 2	133,700.00	131,614.21	01-Oct-2006	11.125%	FL - 70.00%	360	01-Jul-2006
72947371 2	70,200.00	69,170.42	01-Jan-2008	11.625%	IL - 90.00%	360	01-Jun-2006
72935714 2	115,120.00	112,972.20	01-Feb-2008	10.125%	IL - 80.00%	360	01-Jul-2006
72939634 2	180,000.00	175,794.28	01-Mar-2007	9.750%	WI - 90.00%	360	01-Jul-2006
72935882 2	245,500.00	239,634.52	01-Nov-2007	7.990%	IL - 84.66%	360	01-Jul-2006
72951372 2	301,500.00	294,168.57	01-Jan-2008	9.500%	IL - 90.00%	360	01-Jul-2006
72945891 2	162,320.00	158,342.89	01-Jul-2007	9.500%	IL - 80.00%	360	01-Jul-2006
72945979 2	204,000.00	200,058.41	01-Apr-2008	9.190%	WI - 85.00%	360	01-Jul-2006
72942082 2	375,000.00	367,251.08	01-Sep-2007	9.625%	IL - 75.00%	360	01-Jul-2006
72946227 2	50,640.00	49,812.41	28-Mar-2008	9.990%	MI - 80.00%	360	28-May-2006
72951740 2	182,280.00	182,280.00	01-Sep-2007	11.000%	FL - 80.00%	360	01-Jul-2006
72950811 2	518,000.00	516,498.98	01-Jan-2008	9.500%	MI - 86.33%	360	01-Jul-2006
72950107 2	147,600.00	144,403.86	15-May-2007	10.750%	OH - 82.00%	360	15-Jun-2006
72936634 2	118,800.00	116,497.64	17-Apr-2008	8.890%	MI - 90.00%	360	17-Jun-2006
72942930 2	113,900.00	110,704.16	23-Jan-2008	11.750%	OH - 85.00%	360	23-Jun-2006
72948851 2	108,800.00	106,168.98	25-Feb-2008	7.740%	MI - 80.00%	360	25-Jun-2006
72938082 2	157,500.00	154,159.99	16-Dec-2007	10.750%	FL - 70.00%	360	16-Jun-2006
72950179 2	391,000.00	387,825.74	11-Sep-2007	10.625%	CO - 85.00%	360	11-May-2006
72935786 2	520,000.00	520,001.08	01-Nov-2007	9.750%	CA - 80.00%	360	01-Jul-2006


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Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
72935802 2	373,500.00	373,500.00	01-Apr-2008	9.375%	CA - 90.00%	360	01-Jul-2006
72952124 2	328,000.00	319,784.66	01-Jan-2008	7.740%	CA - 80.00%	360	01-Jul-2006
72949811 2	73,950.00	72,631.34	01-Jun-2007	11.125%	OK - 85.00%	360	01-Jul-2006
72946691 2	127,200.00	123,536.35	01-Apr-2008	6.990%	IL - 80.00%	360	01-Jun-2006
72936514 2	142,400.00	141,297.13	01-Jan-2008	10.625%	FL - 80.00%	360	01-Jul-2006
72950091 2	56,700.00	55,836.81	20-Dec-2006	11.625%	AR - 90.00%	360	20-Jun-2006
72950123 2	212,800.00	211,378.93	01-May-2007	11.125%	MO - 80.00%	360	01-Jul-2006
72941866 2	336,000.00	333,064.52	03-Jan-2008	10.750%	NV - 80.00%	360	03-Jun-2006
72940186 2	232,800.00	226,587.69	10-Aug-2007	9.500%	MD - 80.00%	360	10-Jun-2006
1127083368 2	252,000.00	261,028.86	01-Sep-2008	8.040%	OR - 86.90%	360	01-May-2006
72946043 2	135,560.00	132,446.02	01-Mar-2008	10.500%	WA - 80.00%	360	01-Jun-2006
72944435 2	206,100.00	203,901.75	01-Oct-2007	9.500%	OR - 90.00%	360	01-Jul-2006
72948131 2	164,500.00	174,190.85	01-Oct-2007	11.125%	OR - 70.00%	360	01-Jul-2006
72947915 2	219,480.00	216,174.23	20-Mar-2008	8.750%	WA - 80.00%	360	20-Jun-2006
72945243 2	172,000.00	167,868.74	01-May-2007	9.625%	KY - 80.00%	360	01-Jul-2006
72950643 2	268,000.00	261,744.15	02-Jun-2007	10.250%	FL - 71.47%	360	02-Jun-2006
72942834 2	175,000.00	171,580.26	08-May-2007	11.250%	FL - 89.74%	360	08-Jun-2006
72949259 2	499,900.00	491,184.79	21-Jan-2008	11.750%	LA - 79.98%	360	21-Jun-2006
72942410 2	180,000.00	175,785.66	01-Jul-2007	10.375%	FL - 80.00%	360	01-Jun-2006
72951107 2	55,800.00	55,030.55	15-Dec-2007	11.740%	LA - 90.00%	360	15-Jun-2006
72941322 2	290,560.00	283,813.14	14-Jun-2007	10.375%	FL - 80.00%	360	14-Jun-2006
72948979 2	198,000.00	196,858.12	01-Feb-2008	11.625%	AZ - 90.00%	360	01-Jun-2006
72944571 2	234,900.00	232,425.12	01-Apr-2008	10.125%	NV - 90.00%	360	01-Jun-2006
72940458 2	499,999.00	490,723.87	01-Mar-2008	11.000%	AZ - 69.93%	360	01-Jul-2006
72950387 2	224,392.00	222,183.24	01-May-2008	9.750%	AZ - 80.00%	360	01-Jul-2006
72941786 2	220,000.00	233,693.61	01-Apr-2008	10.750%	AZ - 80.00%	360	01-Jul-2006
1127084257 2	147,200.00	143,809.30	01-Jun-2007	10.125%	MN - 80.00%	360	01-May-2006
72940178 2	288,000.00	281,094.88	01-Jul-2007	10.250%	MN - 90.00%	360	01-Jul-2006
72939266 2	171,000.00	178,855.50	01-Dec-2007	10.875%	MN - 90.00%	360	01-Jul-2006
72939818 2	163,800.00	160,761.44	01-Jul-2007	11.000%	MN - 90.00%	360	01-Jul-2006
72947283 2	128,800.00	132,841.49	01-Jun-2008	7.890%	IA - 80.00%	360	01-Jul-2006
72948987 2	616,500.00	610,839.84	01-Nov-2007	10.000%	CA - 90.00%	360	01-Jul-2006
72938514 2	261,000.00	261,000.00	01-Aug-2007	9.375%	CA - 90.00%	360	01-Jul-2006
72948707 2	153,000.00	149,307.74	01-Dec-2007	10.375%	CA - 85.00%	360	01-Jul-2006
72951876 2	288,000.00	287,899.78	01-Jan-2008	9.750%	CA - 80.00%	360	01-Jul-2006
1127083711 2	63,750.00	62,942.27	01-Aug-2008	11.540%	TX - 75.00%	360	01-May-2006
1127065561 2	224,000.00	219,046.09	02-Jun-2008	10.250%	GA - 80.00%	360	02-Mar-2006
72942290 2	144,000.00	140,720.50	01-Nov-2006	10.500%	GA - 90.00%	360	01-Jun-2006
72935105 2	132,000.00	128,918.80	20-Jul-2007	10.250%	GA - 80.00%	360	20-Jun-2006
72939530 2	304,000.00	300,613.60	01-Dec-2007	9.500%	NJ - 80.00%	360	01-May-2006
72948571 2	387,000.00	380,049.48	01-Apr-2007	11.125%	NJ - 90.00%	360	01-Jul-2006
72939626 2	250,000.00	244,830.64	01-Dec-2006	11.000%	FL - 74.40%	360	01-Jun-2006
72941874 2	454,500.00	446,165.32	01-Sep-2007	11.000%	NJ - 90.00%	360	01-Jul-2006
72937210 2	166,500.00	166,500.00	01-Apr-2007	11.125%	NJ - 90.00%	360	01-Jun-2006
72951620 2	510,000.00	506,664.47	01-Jun-2007	11.625%	NJ - 85.00%	360	01-Jul-2006
72946547 2	360,000.00	349,353.56	05-Jun-2008	8.640%	NJ - 90.00%	360	05-Jul-2006
72944179 2	472,000.00	472,000.00	01-Feb-2008	9.625%	CA - 80.00%	360	01-Jun-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
TOTAL	139,654,424.77	138,405,479.17					
TOTAL	154,580,876.77	153,236,358.07					

## Prepayment Report

### VOLUNTARY PREPAYMENTS

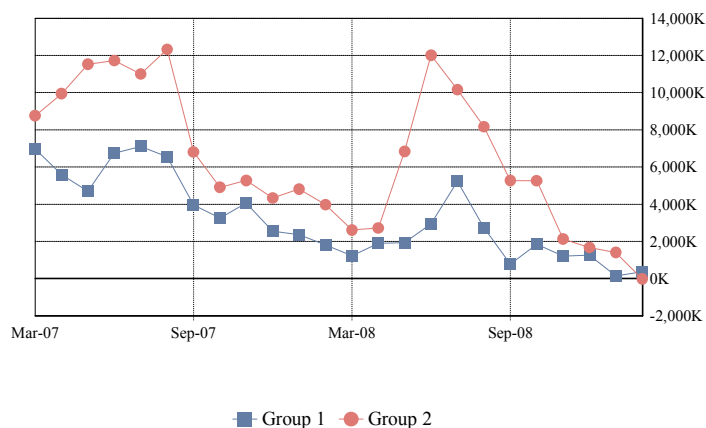
#### Current

	Group 2	Group 1	Total
Number of Paid in Full Loans	6	5	11
Number of Repurchased Loans	0	0	0
Total Number of Loans Prepaid in Full	6	5	11
Curtailments Amount	(632,684.49)	(273,391.37)	(906,075.86)
Paid in Full Balance	612,272.22	642,656.14	1,254,928.36
Repurchased Loans Balance	0.00	0.00	0.00
Total Prepayment Amount	-20,412.27	369,264.77	348,852.50

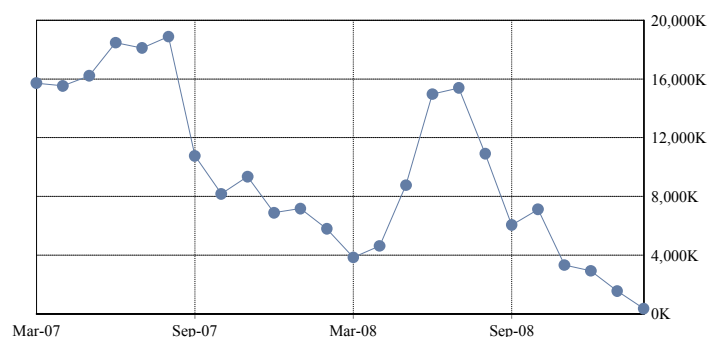
#### Cumulative

Number of Paid in Full Loans	1,204	616	1,820
Number of Repurchased Loans	14	1	15
Total Number of Loans Prepaid in Full	1,218	617	1,835
Paid in Full Balance	223,799,475.98	115,536,848.99	339,336,324.97
Repurchased Loans Balance	2,765,817.10	134,632.60	2,900,449.70
Curtailments Amount	(4,413,475.86)	(2,124,908.64)	(6,538,384.50)
Total Prepayment Amount	222,151,817.22	113,546,572.95	335,698,390.17

Total Prepayments by Groups



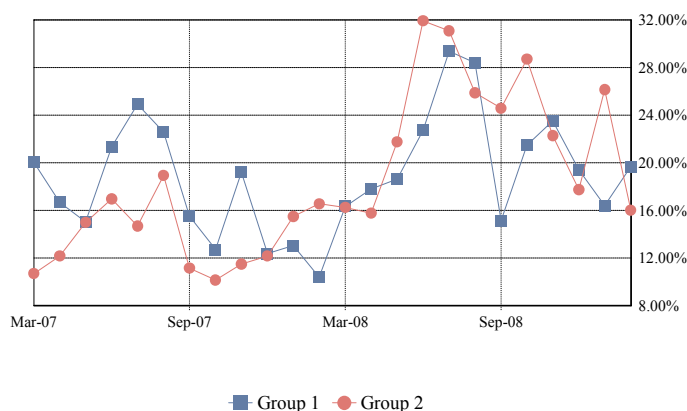
Total Prepayments



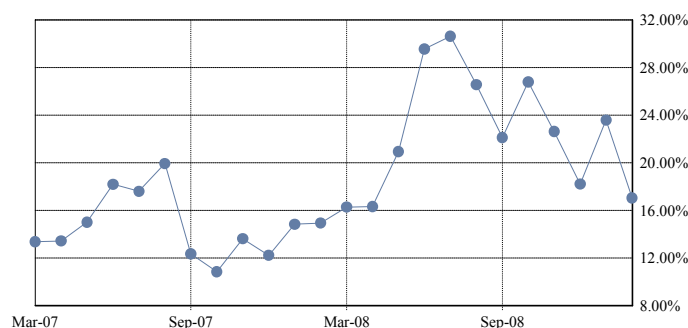
#### PREPAYMENTS RATES

	Group 2	Group 1	Total
SMM	1.44%	1.81%	1.54%
3 Months Avg SMM	1.85%	1.69%	1.81%
12 Months Avg SMM	2.19%	1.93%	2.12%
Avg SMM Since Cut-off	1.65%	1.75%	1.68%
CPR	16.01%	19.67%	17.03%
3 Months Avg CPR	20.09%	18.50%	19.66%
12 Months Avg CPR	23.37%	20.86%	22.70%
Avg CPR Since Cut-off	18.11%	19.13%	18.39%
PSA	266.78%	327.83%	283.89%
3 Months Avg PSA Approximation	335.69%	309.47%	328.54%
12 Months Avg PSA Approximation	448.21%	401.36%	435.64%
Avg PSA Since Cut-off Approximation	510.71%	543.32%	519.77%

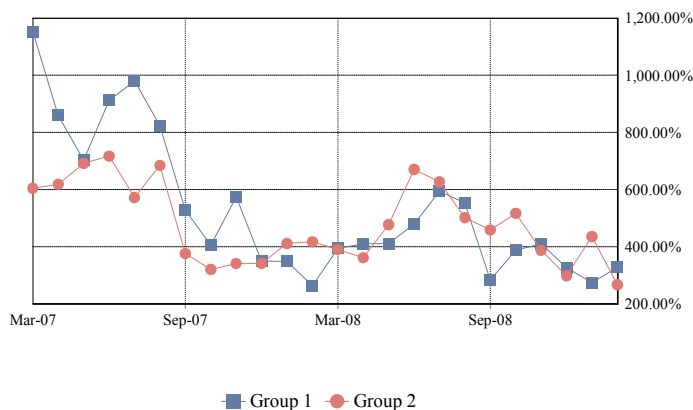
CPR by Groups



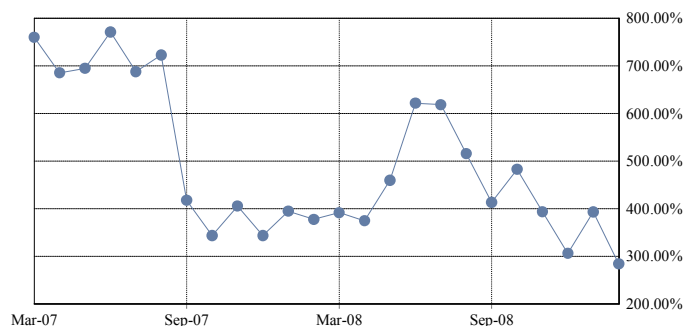
Total CPR



PSA by Groups

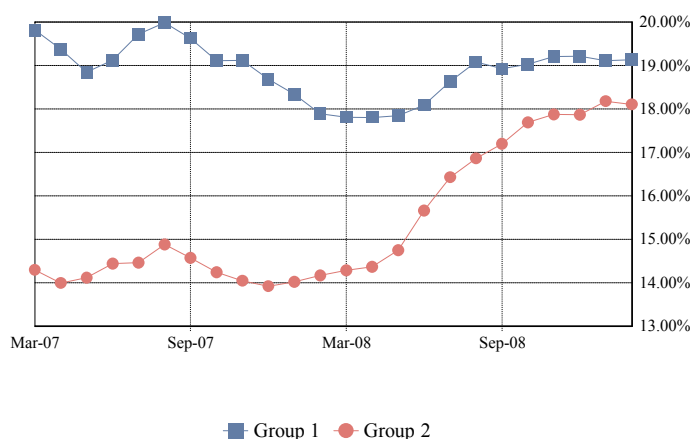


Total PSA

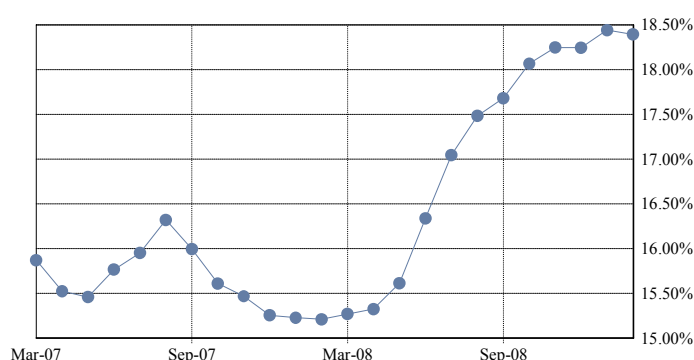




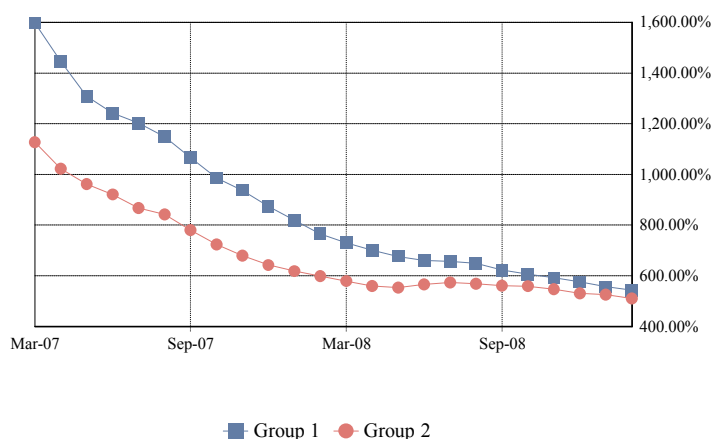
CPR Avg since Cut-Off by Groups



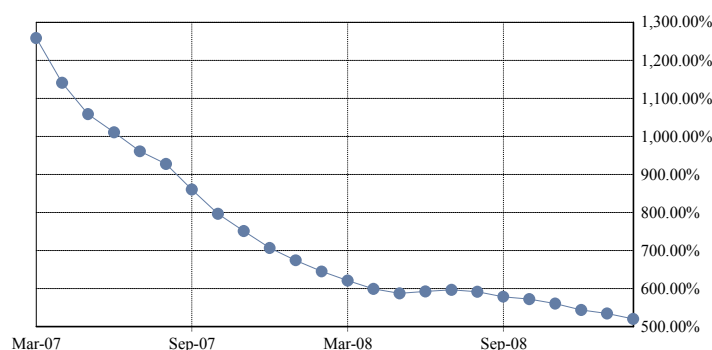
Total CPR Avg since Cut-Off



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:  $\text{CPR} / (0.20\% \cdot \min(30, \text{WAS}))$

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

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:  $\text{AvgCPR}_{n,m} / (0.20\% \cdot \text{Avg WAS}_{n,m})$

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

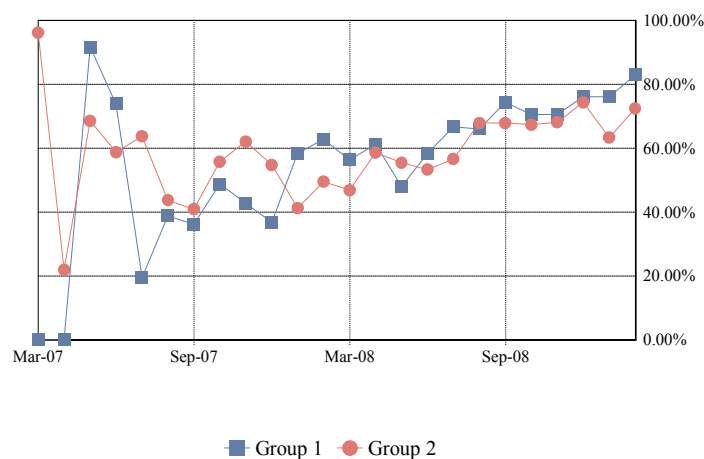
Loan Number & Loan Group	Loan Status	Original Principal Balance	Prepayment Amount	Prepayment Date	Current Note Rate	State & LTV at Origination	Type Prepayment & Original Term	First Payment Date
72937314	2	73,800.00	72,271.20	27-Jan-2009	10.750%	PA - 90.00%	Paid Off - 360	17-Jun-2006
72938730	2	119,920.00	119,113.30	28-Jan-2009	11.625%	SC - 80.00%	Paid Off - 360	02-Jun-2006
72945955	2	52,800.00	41,618.37	12-Feb-2009	11.500%	TX - 80.00%	Paid Off - 360	19-Jun-2006
72950323	2	121,600.00	118,794.92	05-Feb-2009	7.830%	ND - 80.00%	Paid Off - 360	01-Jul-2006
73075995	1	167,400.00	163,863.49	22-Jan-2009	9.125%	WA - 90.00%	Paid Off - 360	01-Aug-2006
73162982	1	173,452.00	164,794.01	02-Feb-2009	9.625%	LA - 80.00%	Paid Off - 360	01-Jul-2006
73197866	1	84,000.00	82,977.16	02-Feb-2009	9.500%	CO - 80.00%	Paid Off - 360	01-Jul-2006
73288286	1	149,000.00	147,957.68	12-Feb-2009	9.125%	FL - 33.86%	Paid Off - 360	01-Aug-2006
73291678	2	135,000.00	112,885.26	04-Feb-2009	9.425%	MN - 90.00%	Paid Off - 360	01-Aug-2006
73294038	2	151,500.00	147,589.17	26-Jan-2009	7.200%	IL - 92.94%	Paid Off - 360	01-Aug-2006
73303408	1	85,000.00	83,063.80	03-Feb-2009	8.625%	GA - 83.33%	Paid Off - 360	01-Aug-2006
TOTAL		1,313,472.00	1,254,928.36					

## Realized Loss Report

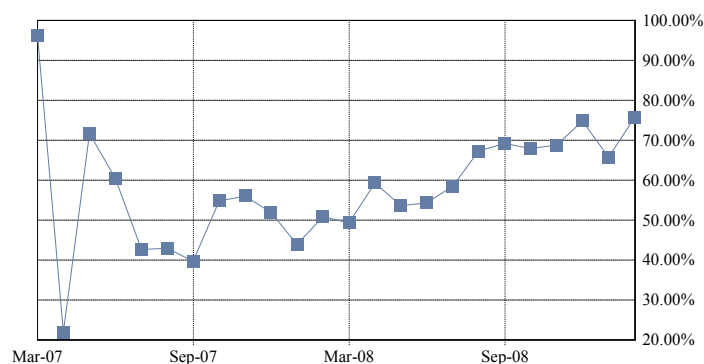
### COLLATERAL REALIZED LOSSES

	Group 2	Group 1	Total
<b><u>Current</u></b>			
Subsequent Recoveries	80,207.73	20,846.25	101,053.98
Number of Loans Liquidated	43	22	65
Collateral Principal Realized Loss/(Gain) Amount	6,847,812.87	3,436,520.83	10,284,333.70
Collateral Interest Realized Loss/(Gain) Amount	32,991.25	120,032.76	153,024.01
Net Liquidation Proceeds	2,575,452.27	586,893.35	3,162,345.62
<b><u>Cumulative</u></b>			
Number of Loans Liquidated	859	300	1,159
Collateral Realized Loss/(Gain) Amount	109,789,726.02	33,833,967.29	143,623,693.31
Net Liquidation Proceeds	70,107,515.76	18,048,869.04	88,156,384.80
Cumulative Subsequent Recoveries	1,308,242.61	436,421.99	1,744,664.60

Collateral Loss Severity Approximation by Groups



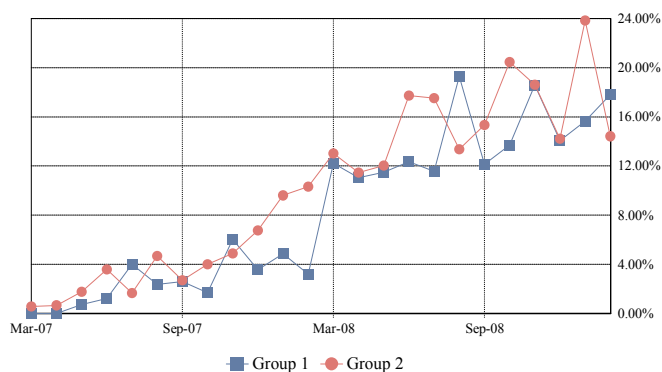
Collateral Loss Severity Approximation



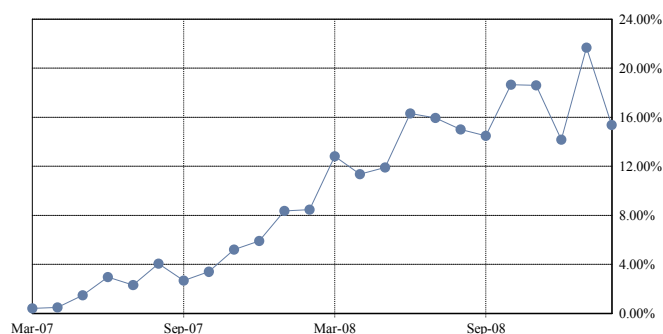
#### DEFAULT SPEEDS

	Group 2	Group 1	Total
MDR	1.29%	1.62%	1.38%
3 Months Avg MDR	1.60%	1.43%	1.55%
12 Months Avg MDR	1.45%	1.27%	1.40%
Avg MDR Since Cut-off	0.76%	0.62%	0.72%
CDR	14.42%	17.81%	15.37%
3 Months Avg CDR	17.62%	15.86%	17.14%
12 Months Avg CDR	16.08%	14.21%	15.57%
Avg CDR Since Cut-off	8.71%	7.14%	8.28%
SDA	2,402.79%	2,968.70%	2,561.21%
3 Months Avg SDA Approximation	2,936.61%	2,642.92%	2,856.62%
12 Months Avg SDA Approximation	3,058.85%	2,713.57%	2,965.78%
Avg SDA Since Cut-off Approximation	2,443.49%	2,018.23%	2,329.51%
Loss Severity Approximation for Current Period	72.42%	82.94%	75.62%
3 Months Avg Loss Severity Approximation	68.87%	78.66%	71.27%
12 Months Avg Loss Severity Approximation	62.64%	67.72%	63.84%
Avg Loss Severity Approximation Since Cut-off	59.99%	64.02%	60.89%

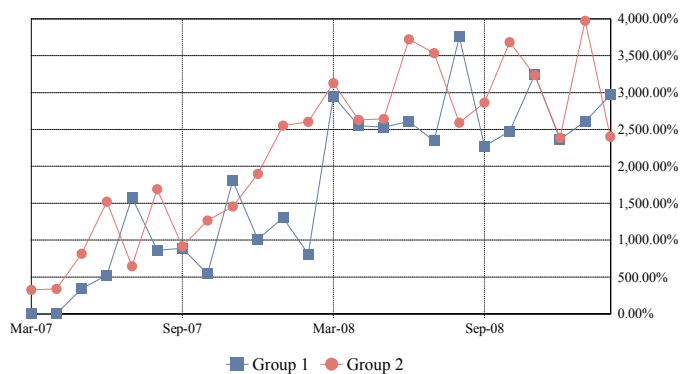
CDR by Groups



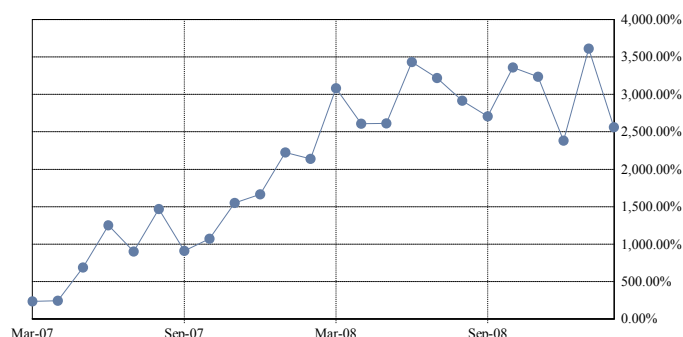
Total CDR



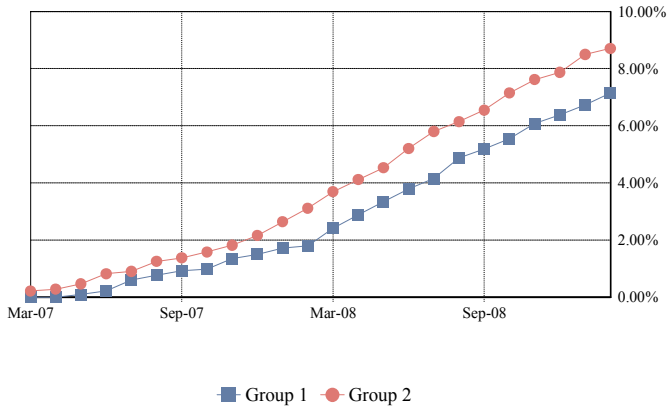
SDA by Groups



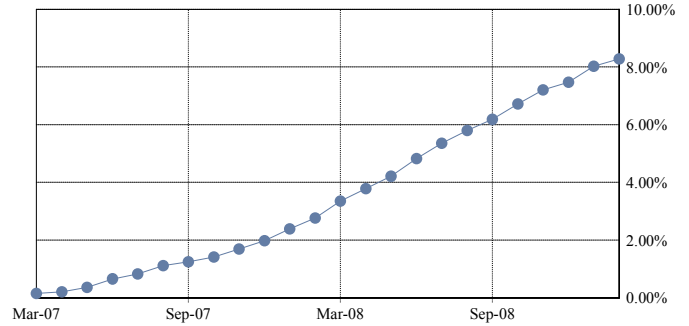
Total SDA



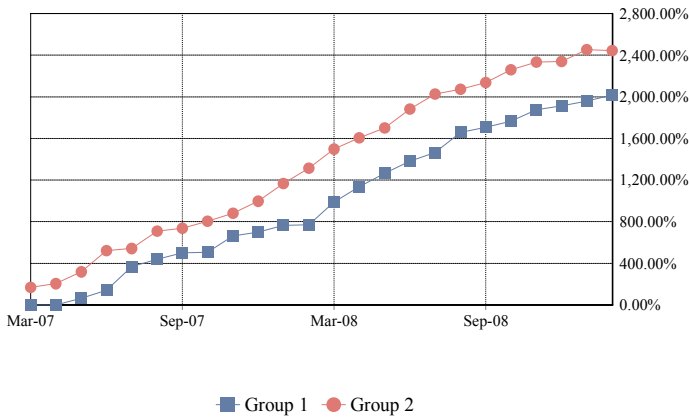
CDR Avg since Cut-Off by Groups



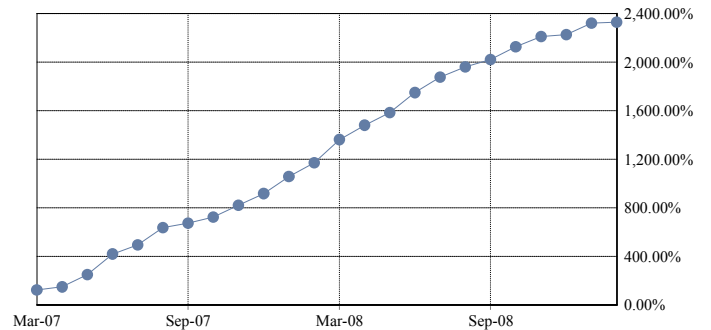
Total CDR Avg since Cut-Off



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.



## Mortgage Backed Floating Rate Notes

February 25, 2009 Distribution

## 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)
73053632	1	10.375%	MD - 80.00%	360	337,730.97		171,294.13
73061081	1	9.890%	NH - 71.43%	360	98,465.94		69,991.19
73064562	1	8.695%	IL - 80.00%	360	150,734.38		75,493.37
73067074	1	10.990%	VA - 20.00%	180	72,864.94		76,833.85
73074939	1	9.500%	AZ - 80.00%	360	160,423.06		156,905.17
73078731	1	9.000%	AZ - 80.00%	360	156,804.23		187,705.73
73081108	1	9.500%	FL - 80.00%	360	180,126.03		169,555.49
73081116	1	12.500%	FL - 10.00%	180	22,918.49		25,818.68
73087077	1	10.125%	VA - 80.00%	360	261,692.53		214,631.80
73182456	1	9.125%	FL - 95.00%	360	310,831.39		322,088.56
73183289	1	10.375%	FL - 95.00%	360	168,287.20		131,475.92
73190417	1	9.375%	VA - 75.00%	360	105,615.56		43,472.88
73194754	1	11.900%	FL - 77.00%	360	105,948.46		127,666.96
73195482	1	8.450%	CA - 70.00%	360	294,642.16		262,241.38
73280509	1	9.125%	CA - 85.00%	360	308,124.97		321,478.07
73288710	1	10.000%	IL - 60.00%	360	238,531.01		210,855.73
73304320	1	8.875%	CA - 90.00%	360	364,262.09		291,747.74
73306176	1	9.650%	FL - 85.00%	360	258,555.38		203,356.85
73307584	1	8.625%	TX - 80.00%	360	104,255.90		52,849.07
73307736	1	8.825%	MN - 90.00%	360	218,120.08		241,359.31
73309360	1	8.975%	AZ - 80.00%	360	166,808.35		129,333.73
73311921	1	9.475%	MI - 90.00%	360	57,703.82		88,549.38
73078571	1		VA - 80.00%	360		Revision	250.00
73081660	1		NV - 80.00%	360		Revision	179.00
73085660	1		ID - 20.00%	180		Revision	290.00
73087941	1		TX - 80.00%	360		Revision	736.94
73163318	1		VA - 85.00%	360		Revision	(1,242.96)
73173111	1		CA - 56.30%	360		Revision	(1,770.09)
73178032	1		NJ - 85.00%	360		Revision	(5,045.00)
73179272	1		GA - 95.00%	360		Revision	(12.00)
73181400	1		CA - 80.00%	360		Revision	(1.91)
73181544	1		MI - 90.00%	360		Revision	(1,975.00)
73182160	1		AZ - 84.73%	360		Revision	73.87
73186073	1		RI - 95.00%	360		Revision	15.00
73195786	1		CA - 70.00%	360		Revision	(1,868.88)
73198714	1		CA - 88.00%	360		Revision	(4,061.17)
73200059	1		RI - 80.00%	360		Revision	(1,683.00)
73200339	1		TX - 80.00%	360		Revision	(845.24)
73298487	1		TX - 90.00%	360		Revision	(485.00)
73310729	1		KY - 80.00%	360		Revision	(1,856.00)
1127085851	1	0.000%	CA - 95.00%	360	0.00	Revision	1,127.59
1127095837	1	0.000%	CA - 90.00%	360	0.00	Revision	22.45
72939714	2	10.750%	IN - 80.00%	360	58,756.98		53,905.23
72941938	2	7.390%	AZ - 95.00%	360	209,388.91		219,314.94
72947123	2	10.500%	IN - 80.67%	360	100,151.79		89,354.08
72947627	2	10.250%	WA - 80.00%	360	361,941.96		73,125.59
72948243	2	10.250%	MN - 80.00%	360	265,600.00		186,030.99
72949083	2	11.250%	MO - 90.00%	360	132,941.12		113,903.55
72949571	2	9.540%	NC - 83.50%	360	164,149.13		108,274.28
72950075	2	10.375%	CA - 90.00%	360	529,051.41		490,488.64


**Mortgage Backed Floating Rate Notes**
**February 25, 2009 Distribution**

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)
73053976 2		9.500%	CA - 80.00%	360	237,900.51		200,295.61
73057113 2		8.750%	CA - 80.00%	360	460,000.00		239,789.68
73057449 2		6.990%	CA - 80.00%	360	302,400.00		171,989.50
73057761 2		12.875%	FL - 20.00%	180	41,863.01		45,284.43
73059937 2		12.875%	FL - 15.00%	180	41,115.43		43,927.89
73063930 2		6.950%	CA - 80.00%	360	438,397.32		281,845.59
73064290 2		9.000%	CA - 80.00%	360	316,231.00		157,347.62
73067234 2		9.750%	FL - 20.00%	180	48,687.83		53,474.98
73068938 2		11.250%	CA - 20.00%	180	96,510.97		100,871.69
73069074 2		9.990%	CA - 20.00%	180	73,298.55		76,401.93
73069194 2		10.990%	CA - 20.00%	180	167,913.33		187,570.51
73070410 2		10.500%	CA - 20.00%	180	118,732.52		124,822.26
73070930 2		9.125%	CA - 94.99%	360	426,493.12		316,023.37
73074315 2		9.500%	CA - 80.00%	360	507,240.93		240,238.32
73077819 2		10.500%	CA - 80.00%	360	219,628.22		169,400.66
73079292 2		10.125%	CA - 80.00%	360	351,096.55		256,687.82
73085780 2		8.875%	CA - 80.00%	360	253,890.47		218,621.22
73170343 2		9.800%	TX - 20.00%	360	34,371.99		35,833.71
73178456 2		9.375%	CA - 80.00%	360	231,924.56		186,560.68
73181168 2		7.600%	GA - 80.00%	360	363,962.92		228,628.28
73184097 2		10.900%	NY - 20.00%	360	78,337.25		83,412.14
73189777 2		9.125%	CA - 80.00%	360	160,567.84		155,507.27
73197570 2		9.250%	CA - 80.00%	360	301,192.13		186,860.81
73276564 2		10.550%	CA - 20.00%	360	115,832.66		120,937.04
73277644 2		9.750%	CA - 80.00%	360	331,881.62		242,370.35
73285453 2		11.050%	CA - 20.00%	360	106,352.46		111,723.58
73285485 2		12.500%	CA - 20.00%	360	131,454.47		139,170.63
73287238 2		6.000%	CA - 20.00%	360	48,415.30		51,853.43
73303048 2		8.625%	AZ - 90.00%	360	364,700.63		267,595.65
73311353 2		8.500%	NV - 80.00%	360	216,627.71		191,255.71
73312761 2		9.100%	MA - 80.00%	360	298,490.12		171,151.98
1127086351 2		9.125%	CA - 80.00%	360	296,284.29		207,013.97
1127089298 2		11.990%	FL - 20.00%	180	91,351.46		95,738.10
1127091097 2		10.625%	CA - 80.00%	360	306,325.03		185,117.39
1127092833 2		9.500%	ID - 20.00%	180	54,802.89		56,068.49
72937258 2			CA - 80.00%	360		Revision	(2,738.16)
72938466 2			NC - 85.00%	360		Revision	(4,104.00)
72941034 2			CA - 85.00%	360		Revision	(511.00)
72941154 2			IL - 90.00%	360		Revision	2,682.08
72942386 2			CA - 79.05%	360		Revision	1,469.20
72943018 2			CO - 67.17%	360		Revision	(874.00)
72943162 2			MO - 90.00%	360		Revision	(1,746.00)
72943619 2			AZ - 69.67%	360		Revision	(1,480.92)
72947051 2			MI - 57.65%	360		Revision	(1,104.58)
72947747 2			IN - 85.00%	360		Revision	66.82
72948947 2			CO - 80.00%	360		Revision	(527.00)
72948971 2			OK - 89.20%	360		Revision	(2,318.26)
72949611 2			TX - 80.00%	360		Revision	(435.36)
72950491 2			PA - 85.00%	360		Revision	15.00
72950547 2			WI - 80.00%	360		Revision	(1,702.50)
72951668 2			AZ - 80.00%	360		Revision	(2,452.00)



## Mortgage Backed Floating Rate Notes

February 25, 2009 Distribution

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)
72951932 2			TX - 80.00%	360		Revision	(1,561.00)
72952268 2			MO - 90.00%	360		Revision	(1,468.00)
73054448 2			CA - 80.00%	360		Revision	641.98
73057505 2			CA - 80.00%	360		Revision	362.90
73058961 2			FL - 77.92%	360		Revision	827.67
73059177 2			CA - 20.00%	180		Revision	240.00
73060401 2			FL - 70.00%	360		Revision	(38.68)
73063938 2			CA - 20.00%	180		Revision	15.00
73067482 2			FL - 80.00%	360		Revision	(715.79)
73068090 2			CA - 80.00%	360		Revision	(2,527.00)
73068890 2			CA - 80.00%	360		Revision	2,163.92
73070330 2			CA - 80.00%	360		Revision	3,342.62
73073259 2			FL - 78.74%	360		Revision	(1,589.00)
73075851 2			CA - 80.00%	360		Revision	2,960.07
73077651 2			FL - 20.00%	180		Revision	(205.79)
73077699 2			CA - 90.00%	360		Revision	1,927.73
73080124 2			CA - 95.00%	360		Revision	(5,105.09)
73081308 2			CA - 80.00%	360		Revision	295.72
73084316 2			CA - 20.00%	180		Revision	15.00
73084812 2			NY - 80.00%	360		Revision	(6,078.24)
73090269 2			FL - 95.00%	360		Revision	197.13
73164862 2			AZ - 75.00%	360		Revision	283.18
73167807 2			CA - 20.00%	360		Revision	15.00
73173735 2			CA - 80.00%	360		Revision	(2,412.00)
73183097 2			CA - 80.00%	360		Revision	(2,493.43)
73183761 2			AZ - 20.00%	360		Revision	15.00
73185713 2			AZ - 20.00%	360		Revision	15.00
73186193 2			TX - 80.00%	360		Revision	(1,661.52)
73188057 2			CA - 80.00%	360		Revision	(3,238.00)
73188241 2			RI - 80.00%	360		Revision	(3,128.00)
73191554 2			CA - 80.00%	360		Revision	2,323.95
73284477 2			NH - 80.00%	360		Revision	(1,458.80)
73285877 2			CA - 20.00%	360		Revision	15.00
73289518 2			MA - 80.00%	360		Revision	(2,020.41)
73292166 2			FL - 95.00%	360		Revision	(5,688.55)
73303152 2			NV - 80.00%	360		Revision	(2,261.24)
73308664 2			CA - 77.91%	360		Revision	(3,678.75)
73310176 2			CA - 85.00%	360		Revision	(3,488.00)
73311201 2			NV - 80.00%	360		Revision	(2,966.00)
73311217 2			DC - 100.00%	360		Revision	5,302.29
1127037311 2		0.000%	MD - 20.00%	180	0.00	Revision	30.00
1127083876 2		0.000%	NV - 90.00%	360	0.00	Revision	(4,303.71)
1127087309 2		0.000%	CA - 80.00%	360	0.00	Revision	(367.53)
1127088179 2		0.000%	CA - 80.00%	360	0.00	Revision	(535.77)
1127089272 2		0.000%	CA - 80.00%	360	0.00	Revision	(762.00)
1127094333 2		0.000%	FL - 80.00%	360	0.00	Revision	(383.17)
1127098956 2		0.000%	MN - 80.00%	360	0.00	Revision	(30.00)
1127102471 2		0.000%	OH - 80.00%	360	0.00	Revision	(48.48)
TOTAL					13,599,703.33		10,437,357.71

## Triggers and Adj. Cert. Report

## TRIGGER EVENTS

	Group 2	Group 1	Total
Stepdown Date has occurred			No
Credit Enhancement Percentage (For Stepdown Date)			27.2324%
Applicable Percentage			43.4000%
Trigger Event in effect			Yes
Delinquency Percentage ( A/B )			57.8188%
.A) 3M Rolling Avg.Bal 60+ days includes BK,FC,REO			514,247,977.23
.B) Stated Principal Balance			889,413,793.65
Applicable % of Current Credit Enhancement %			10.035152%
Realized Loss Percentage ( E/F )			9.7588%
.E) Cumulative Realized Loss	49,616.55	18,863.52	143,623,693.31
.F) Cutoff Pool Balance			1,471,732,843.00
Applicable Percentage			1.3500%

## ADJUSTABLE RATE CERTIFICATE INFORMATION

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## ADDITIONAL INFORMATION

	Group 2	Group 1	Total
Basis Risk CarryForward Amount paid			0.00
Basis Risk CarryForward Amount unpaid			0.00
Current LIBOR Rate			0.389380%
Libor Rate Determination Date			01/22/2009
Next LIBOR Rate			0.473750%
Next Libor Rate Determination Date			02/23/2009
Current Swap LIBOR Rate			0.389380%



## Additional Certificate Report

ADDITIONAL CERTIFICATE REPORT						
CLASS	NET WAC Shortfall Prior (1)	Int on Prior SF (2)	Curr NET WAC SF (3)	Total NET WAC SF (1+2+3)	NET WAC Shortfall Paid	NET WAC Shortfall UnPaid
A-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A-2fpt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A-2a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A-2b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A-2c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A-2d	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

#### Other Related Information

##### ADDITIONAL INFORMATION

	Group 2	Group 1	Total
Current Scheduled Payments	4,852,119.26	1,921,409.32	6,949,548.41
Current Scheduled Payments 1 Month Prior	5,160,673.32	1,979,135.61	7,139,808.93
Current Scheduled Payments 2 Month Prior	5,274,493.99	2,012,706.60	7,287,200.58
Current Scheduled Payments 3 Month Prior	5,383,361.38	2,049,642.69	7,433,004.08
Current Scheduled Payments 4 Month Prior	5,572,528.00	2,106,913.19	7,679,441.19
Current Scheduled Payments 5 Month Prior	6,026,925.80	2,152,073.13	8,178,998.94
Current Scheduled Payments 6 Month Prior	5,947,878.07	2,205,692.35	8,153,570.42
Current Scheduled Payments 7 Month Prior	5,902,506.10	2,209,170.01	8,111,676.11
Current Scheduled Payments 8 Month Prior	5,811,263.05	2,201,617.17	8,012,880.22
Current Scheduled Payments 9 Month Prior	5,903,325.52	2,230,531.84	8,133,857.36
Current Scheduled Payments 10 Month Prior	5,977,735.59	2,264,606.65	8,242,342.25
Current Scheduled Payments 11 Month Prior	6,067,688.53	2,297,953.95	8,365,642.48
Sched. Payments for 60+Day Delinquent Loans	3,038,591.57	1,065,371.40	4,166,869.55
Sched. Pmts - 60+Day Delinquent Loans, 1 Month Prior	3,066,654.37	1,071,170.38	4,199,927.83
Sched. Pmts - 60+Day Delinquent Loans, 2 Month Prior	2,962,287.64	1,039,725.40	4,064,142.24
Sched. Pmts - 60+Day Delinquent Loans, 3 Month Prior	2,798,448.70	972,900.19	3,827,322.89
Sched. Pmts - 60+Day Delinquent Loans, 4 Month Prior	2,792,854.64	949,700.85	3,791,354.79
Sched. Pmts - 60+Day Delinquent Loans, 5 Month Prior	2,773,028.12	933,232.92	3,754,474.17
Sched. Pmts - 60+Day Delinquent Loans, 6 Month Prior	2,729,975.34	880,704.22	3,658,000.84
Sched. Pmts - 60+Day Delinquent Loans, 7 Month Prior	2,572,798.42	870,777.73	3,487,297.94
Sched. Pmts - 60+Day Delinquent Loans, 8 Month Prior	2,398,426.11	839,810.91	3,279,804.05
Sched. Pmts - 60+Day Delinquent Loans, 9 Month Prior	2,364,935.80	817,052.43	3,223,932.34
Sched. Pmts - 60+Day Delinquent Loans, 10 Month Prior	2,310,080.61	769,902.03	3,119,307.76
Sched. Pmts - 60+Day Delinquent Loans, 11 Month Prior	2,264,772.15	757,329.42	3,057,167.75