

External Parties

Seller

Goldman Sachs Mortgage Securities

Servicer(s)

Wells Fargo

National City Bank

Underwriter(s)

Goldman Sachs & Co.

Swap Counterparty

Goldman Sachs Capital Markets, L.P.

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Dates

Cut-Off Date: September 01, 2006

Close Date: September 28, 2006

First Distribution Date: October 25, 2006

Distribution Date: February 25, 2009

Record Date: January 30, 2009

February 24, 2009

Determination Date: February 18, 2009

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

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

Certificate Payment Report

Current Period Distribution -

Class	Class Type	Original Face Value	Prior Principal Balance	Interest	Principal	Total Distribution	Realized Loss	Deferred Interest	Current Principal Balance
			(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)	(7)=(1)-(3)-(5)+(6)
A-1	FLT/STEP	244,303,000.00	139,520,900.70	59,189.13	1,950,335.63	2,009,524.76	0.00	0.00	137,570,565.07
A-2A	FLT/STEP	737,527,000.00	122,346,845.72	45,789.65	14,755,993.36	14,801,783.01	0.00	0.00	107,590,852.36
A-2B	FLT/STEP	218,496,000.00	218,496,000.00	89,053.40	0.00	89,053.40	0.00	0.00	218,496,000.00
A-2C	FLT/STEP	326,660,000.00	326,660,000.00	149,461.60	0.00	149,461.60	0.00	0.00	326,660,000.00
A-2D	FLT/STEP	188,322,000.00	188,322,000.00	98,713.11	0.00	98,713.11	0.00	0.00	188,322,000.00
M-1	FLT/STEP	73,195,000.00	73,195,000.00	41,414.75	0.00	41,414.75	0.00	0.00	73,195,000.00
M-2	FLT/STEP	65,769,000.00	65,769,000.00	38,308.51	0.00	38,308.51	0.00	0.00	65,769,000.00
M-3	FLT/STEP	37,128,000.00	37,128,000.00	21,935.19	0.00	21,935.19	0.00	0.00	37,128,000.00
M-4	FLT/STEP	36,067,000.00	36,067,000.00	23,110.63	0.00	23,110.63	0.00	0.00	36,067,000.00
M-5	FLT/STEP	32,885,000.00	32,885,000.00	21,345.58	0.00	21,345.58	0.00	0.00	32,885,000.00
M-6	FLT/STEP	30,763,000.00	30,763,000.00	21,761.64	0.00	21,761.64	0.00	0.00	30,763,000.00
M-7	FLT/STEP	29,702,000.00	29,702,000.00	28,184.81	0.00	28,184.81	0.00	0.00	29,702,000.00
M-8	FLT/STEP	18,034,000.00	18,034,000.00	20,116.70	0.00	20,116.70	0.00	0.00	18,034,000.00
M-9	FLT/STEP	15,912,000.00	11,608,256.76	22,133.28	0.00	22,133.28	7,113,007.97	0.00	4,495,248.79
B-1	FLT/STEP	11,668,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B-2	FLT/STEP	21,216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X	EXE	33,946,197.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	EXE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	EXE	0.00	0.00	15,541.46	0.00	15,541.46	0.00	0.00	0.00
R	RES	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RC	RES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RX	RES	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		2,121,593,397.25	1,330,497,003.18	696,059.44	16,706,328.99	17,402,388.43	7,113,007.97	0.00	1,306,677,666.22

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	30247DAA9	244,303,000.00	571.097779	0.242278	7.983265	8.225543	563.114514
A-2A	01/26/09	02/24/09	A-Act/360	30247DAB7	737,527,000.00	165.887955	0.062085	20.007394	20.069480	145.880561
A-2B	01/26/09	02/24/09	A-Act/360	30247DAC5	218,496,000.00	1,000.000000	0.407575	0.000000	0.407575	1,000.000000
A-2C	01/26/09	02/24/09	A-Act/360	30247DAD3	326,660,000.00	1,000.000000	0.457545	0.000000	0.457545	1,000.000000
A-2D	01/26/09	02/24/09	A-Act/360	30247DAE1	188,322,000.00	1,000.000000	0.524172	0.000000	0.524172	1,000.000000
M-1	01/26/09	02/24/09	A-Act/360	30247DAF8	73,195,000.00	1,000.000000	0.565814	0.000000	0.565814	1,000.000000
M-2	01/26/09	02/24/09	A-Act/360	30247DAG6	65,769,000.00	1,000.000000	0.582471	0.000000	0.582471	1,000.000000
M-3	01/26/09	02/24/09	A-Act/360	30247DAH4	37,128,000.00	1,000.000000	0.590799	0.000000	0.590799	1,000.000000
M-4	01/26/09	02/24/09	A-Act/360	30247DAJ0	36,067,000.00	1,000.000000	0.640769	0.000000	0.640769	1,000.000000
M-5	01/26/09	02/24/09	A-Act/360	30247DAK7	32,885,000.00	1,000.000000	0.649098	0.000000	0.649098	1,000.000000
M-6	01/26/09	02/24/09	A-Act/360	30247DAL5	30,763,000.00	1,000.000000	0.707397	0.000000	0.707397	1,000.000000
M-7	01/26/09	02/24/09	A-Act/360	30247DAM3	29,702,000.00	1,000.000000	0.948920	0.000000	0.948920	1,000.000000
M-8	01/26/09	02/24/09	A-Act/360	30247DAN1	18,034,000.00	1,000.000000	1.115487	0.000000	1.115487	1,000.000000
M-9	01/26/09	02/24/09	A-Act/360	30247DAP6	15,912,000.00	729.528454	1.390980	0.000000	1.390980	282.506837
B-1	01/26/09	02/24/09	A-Act/360	30247DAU5	11,668,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
B-2	01/26/09	02/24/09	A-Act/360	30247DAV3	21,216,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
X				30247DAW1	33,946,197.25	0.000000	0.000000	0.000000	0.000000	0.000000
C				30247DAQ4	0.00	0.000000	0.000000	0.000000	0.000000	0.000000
P				30247DAX9	0.00	0.000000	0.000000	0.000000	0.000000	0.000000
R				30247DAS0	50.00	0.000000	0.000000	0.000000	0.000000	0.000000
RC				30247DAR2	100.00	0.000000	0.000000	0.000000	0.000000	0.000000
RX				30247DAT8	50.00	0.000000	0.000000	0.000000	0.000000	0.000000

Distribution to Date -									
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	244,303,000.00	20,935,048.52	104,256,185.37	2,476,249.55	106,732,434.93	127,667,483.45	0.00	0.00	137,570,565.07
A-2A	737,527,000.00	48,872,252.14	614,550,209.27	15,385,938.35	629,936,147.63	678,808,399.77	0.00	0.00	107,590,852.36
A-2B	218,496,000.00	21,557,666.97	0.00	0.00	0.00	21,557,666.97	0.00	0.00	218,496,000.00
A-2C	326,660,000.00	32,709,153.06	0.00	0.00	0.00	32,709,153.06	0.00	0.00	326,660,000.00
A-2D	188,322,000.00	19,225,738.82	0.00	0.00	0.00	19,225,738.82	0.00	0.00	188,322,000.00
M-1	73,195,000.00	7,562,010.96	0.05	0.00	0.00	7,562,010.97	0.00	0.00	73,195,000.00
M-2	65,769,000.00	6,826,994.50	0.00	0.00	0.00	6,826,994.50	0.00	0.00	65,769,000.00
M-3	37,128,000.00	3,863,068.92	0.00	0.00	0.00	3,863,068.92	0.00	0.00	37,128,000.00
M-4	36,067,000.00	3,805,628.52	0.00	0.00	0.00	3,805,628.52	0.00	0.00	36,067,000.00
M-5	32,885,000.00	3,477,925.11	0.00	0.00	0.00	3,477,925.11	0.00	0.00	32,885,000.00
M-6	30,763,000.00	3,306,196.08	0.00	0.00	0.00	3,306,196.08	0.00	0.00	30,763,000.00
M-7	29,702,000.00	3,402,942.28	0.00	0.00	0.00	3,402,942.28	0.00	0.00	29,702,000.00
M-8	18,034,000.00	2,154,404.55	0.00	0.00	0.00	2,154,404.55	0.00	0.00	18,034,000.00
M-9	15,912,000.00	2,262,597.04	0.00	0.00	0.00	2,262,597.04	11,416,751.21	0.00	4,495,248.79
B-1	11,668,000.00	1,796,686.86	0.00	0.00	0.00	1,796,686.86	11,668,000.00	0.00	0.00
B-2	21,216,000.00	3,151,454.95	0.00	0.00	0.00	3,151,454.95	21,216,000.00	0.00	0.00
X	33,946,197.25	45,440,673.31	(2,278,406.58)	(63,828.39)	702.89	45,441,376.20	35,769,595.49	2,342,937.85	0.00
C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	0.00	3,595,820.99	0.00	0.00	0.00	3,595,820.99	0.00	0.00	0.00
R	50.00	0.00	47.17	2.83	50.00	50.00	0.00	0.00	0.00
RC	100.00	0.00	94.34	5.66	100.00	100.00	0.00	0.00	0.00
RX	50.00	0.00	47.17	2.83	50.00	50.00	0.00	0.00	0.00
Total	2,121,593,397.25	233,946,263.58	716,528,176.79	17,798,370.83	736,669,485.45	970,615,749.04	80,070,346.70	2,342,937.85	1,306,677,666.22

Interest Detail -

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	0.50938%	139,520,900.70	59,224.30	35.16	0.00	0.00	59,189.14	59,189.13	0.00
A-2A	0.44938%	122,346,845.72	45,816.85	27.20	0.00	0.00	45,789.65	45,789.65	0.00
A-2B	0.48938%	218,496,000.00	89,106.31	52.91	0.00	0.00	89,053.40	89,053.40	0.00
A-2C	0.54938%	326,660,000.00	149,550.39	88.79	0.00	0.00	149,461.60	149,461.60	0.00
A-2D	0.62938%	188,322,000.00	98,771.75	58.64	0.00	0.00	98,713.11	98,713.11	0.00
M-1	0.67938%	73,195,000.00	41,439.35	24.60	0.00	0.00	41,414.75	41,414.75	0.00
M-2	0.69938%	65,769,000.00	38,331.27	22.76	0.00	0.00	38,308.51	38,308.51	0.00
M-3	0.70938%	37,128,000.00	21,948.22	13.03	0.00	0.00	21,935.19	21,935.19	0.00
M-4	0.76938%	36,067,000.00	23,124.36	13.73	0.00	0.00	23,110.63	23,110.63	0.00
M-5	0.77938%	32,885,000.00	21,358.26	12.68	0.00	0.00	21,345.58	21,345.58	0.00
M-6	0.84938%	30,763,000.00	21,774.56	12.93	0.00	0.00	21,761.63	21,761.64	0.00
M-7	1.13938%	29,702,000.00	28,201.55	16.74	0.00	0.00	28,184.81	28,184.81	0.00
M-8	1.33938%	18,034,000.00	20,128.65	11.95	0.00	0.00	20,116.70	20,116.70	0.00
M-9	2.28938%	11,608,256.76	22,146.43	13.15	0.00	0.00	22,133.28	22,133.28	0.00
B-1	2.88938%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B-2	2.88938%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	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	15,541.46	0.00
R	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RC	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RX	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Collection Account Report

SUMMARY			
	Group 2	Group 1	Total
Principal Collections	9,791,049.65	1,294,106.91	11,085,156.56
Principal Withdrawals	0.00	0.00	0.00
Principal Other Accounts	0.00	0.00	0.00
TOTAL NET PRINCIPAL	9,791,049.65	1,294,106.91	11,085,156.56
Interest Collections	7,175,179.19	1,259,512.08	8,434,691.27
Interest Withdrawals	(262,170.78)	796.93	(261,373.85)
Interest Fees	(38,175.96)	(6,588.79)	(45,078.59)
Interest Other Accounts	11,129.69	4,411.77	(1,811,006.96)
TOTAL NET INTEREST	6,885,962.14	1,258,131.99	6,317,231.87
TOTAL AVAILABLE FUNDS FOR DISTRIBUTION	16,677,011.79	2,552,238.90	17,402,388.43

PRINCIPAL - COLLECTIONS			
	Group 2	Group 1	Total
Scheduled Principal Received	432,582.48	95,672.44	528,254.92
Curtailments	(68,018.94)	(96,290.14)	(164,309.08)
Prepayments In Full	2,910,926.64	639,258.58	3,550,185.22
Repurchased/Substitutions	0.00	0.00	0.00
Liquidations	18,290,606.86	1,614,599.04	19,905,205.90
Insurance Principal	0.00	0.00	0.00
Other Additional Principal	0.00	0.00	0.00
Delinquent Principal	(400,638.90)	(88,341.16)	(488,980.06)
Realized Losses	(11,775,047.39)	(959,133.01)	(12,734,180.40)
Advanced Principal	400,638.90	88,341.16	488,980.06
TOTAL PRINCIPAL COLLECTED	9,791,049.65	1,294,106.91	11,085,156.56

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

INTEREST - COLLECTIONS			
	Group 2	Group 1	Total
Scheduled Interest	7,557,472.16	1,329,216.07	8,886,688.23
Repurchased/Substitution Interest	0.00	0.00	0.00
Liquidation Interest	129,580.03	11,209.45	140,789.48
Insurance Interest	0.00	0.00	0.00
Other Additional Interest	0.00	0.00	0.00
Prepayment Interest Shortfalls	(7,988.79)	(2,290.38)	(10,279.17)
Delinquent Interest	(7,186,487.34)	(1,264,123.54)	(8,450,610.88)
Compensating Interest	7,988.79	2,290.38	10,279.16
Civil Relief Act Shortfalls	(131.57)	(272.72)	(404.29)
Interest Realized Loss	(37,864.48)	3,224.72	(34,639.76)
Interest Advanced	6,712,610.39	1,180,258.11	7,892,868.50
TOTAL INTEREST COLLECTED	7,175,179.19	1,259,512.08	8,434,691.27

INTEREST - WITHDRAWALS			
	Group 2	Group 1	Total
Modification Loss	260,268.52	0.00	260,268.52
Non Recoverable Advances	1,902.26	-796.93	1,105.33
TOTAL INTEREST WITHDRAWALS	262,170.78	-796.93	261,373.85

INTEREST - OTHER ACCOUNTS			
	Group 2	Group 1	Total
Prepayment Charges	11,129.69	4,411.77	15,541.46
Net Swap Payment			(1,826,548.42)
a) Swap Payment			(1,980,139.39)
b) Counterparty Payment			153,590.97
Swap Termination Payments			0.00
Defaulted Swap Termination Payments			0.00
TOTAL INTEREST OTHER ACCOUNTS	11,129.69	4,411.77	(1,811,006.96)

INTEREST FEES			
	Group 2	Group 1	Total
Current Servicing Fees	31,552.89	5,450.63	37,003.52
Trustee Fees	6,623.07	1,138.16	7,761.23
Extraordinary Expenses			63.84
Extraordinary Expense Recovery Charge**			250.00
TOTAL INTEREST FEES	38,175.96	6,588.79	45,078.59

**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 Account

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

Supplemental Interest Account

Beginning Balance	0.00
Amount Deposited	153,590.97
Amount Withdrawn	(1,980,139.39)
Net SWAP Amount	(1,826,548.42)
Ending Balance	0.00

Swap Collateral Account

Beginning Balance	0.00
Amount Deposited	0.00
Amount Withdrawn	0.00
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			12,734,180.40
Overcollateralized Amount - After Current Losses			-12,734,180.40
Extra Principal Distribution Amount			5,621,172.43
Overcollateralization Reduction Amount			0.00
Overcollateralized Amount - Ending			0.00
Overcollateralization Deficiency Amount			33,945,494.36
Overcollateralization Excess Amount			0.00
Specified Overcollateralization Amount			33,945,494.36
Net Monthly Excess Cashflow			5,621,172.43
Net Monthly Excess Cashflow Alloc to Losses			5,621,172.43
Net Monthly Excess Cashflow Alloc to Unpaid Int			0.00

Collateral Report

COLLATERAL

	Group 2	Group 1	Total
<u>Loan Count:</u>			
Original	8,791	2,428	11,219
Prior	5,680	1,594	7,274
Prefunding	0	0	0
Scheduled Paid Offs	0	0	0
Full Voluntary Prepayments	(23)	(7)	(30)
Repurchases	0	0	0
Liquidations	(71)	(12)	(83)
Current	5,586	1,575	7,161

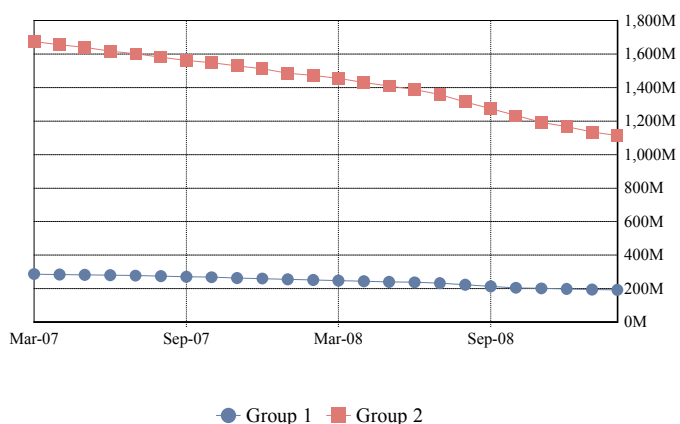
Principal Balance:

Original	1,819,425,185.45	302,168,211.80	2,121,593,397.25
Prior	1,135,383,779.43	195,113,223.75	1,330,497,003.18
Prefunding	0.00	0.00	0.00
Scheduled Principal	(432,582.48)	(95,672.44)	(528,254.92)
Partial Prepayments	68,018.94	96,290.14	164,309.08
Full Voluntary Prepayments	(2,910,926.64)	(639,258.58)	(3,550,185.22)
Repurchases	0.00	0.00	0.00
Liquidations	(18,290,606.86)	(1,614,599.04)	(19,905,205.90)
Current	1,113,817,682.39	192,859,983.83	1,306,677,666.22

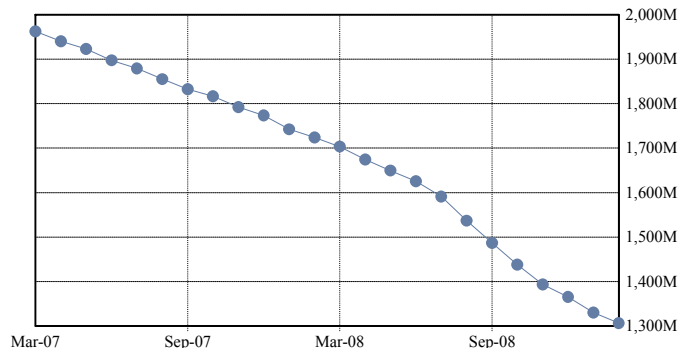
PREFUNDING

SPACE INTENTIONALLY LEFT BLANK

Current Principal Balance by Groups



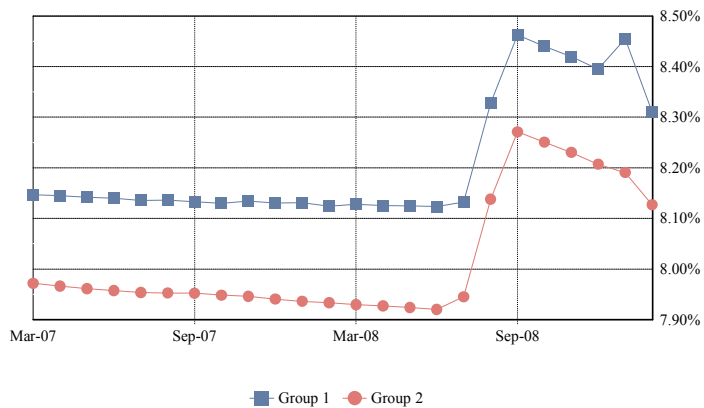
Total Current Principal Balance



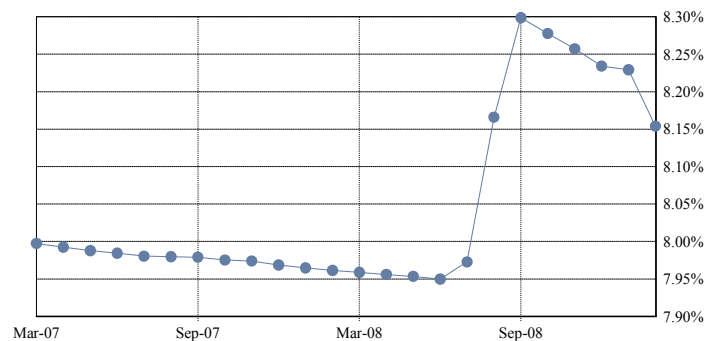
CHARACTERISTICS

	Group 2	Group 1	Total
Weighted Average Coupon Original	8.00941%	8.16187%	8.03112%
Weighted Average Coupon Prior	8.19069%	8.45521%	8.22923%
Weighted Average Coupon Current	8.12710%	8.31090%	8.15405%
Weighted Average Months to Maturity Original	356	357	356
Weighted Average Months to Maturity Prior	328	329	328
Weighted Average Months to Maturity Current	327	328	327
Weighted Avg Remaining Amortization Term Original	420	427	421
Weighted Avg Remaining Amortization Term Prior	391	402	393
Weighted Avg Remaining Amortization Term Current	390	401	392
Weighted Average Seasoning Original	2.72	2.70	2.71
Weighted Average Seasoning Prior	29.69	29.69	29.69
Weighted Average Seasoning Current	30.69	30.69	30.69

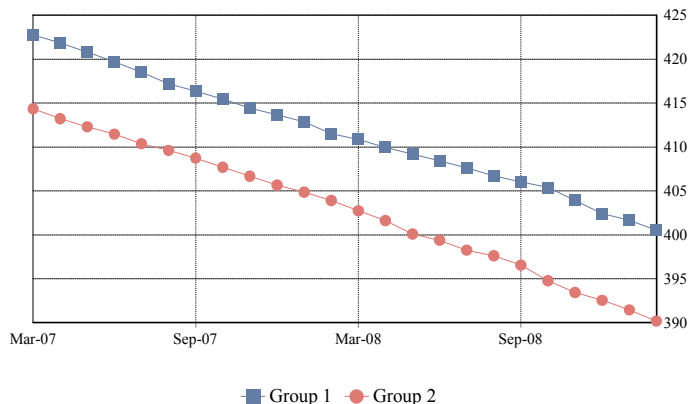
Weighted Average Coupon by Groups



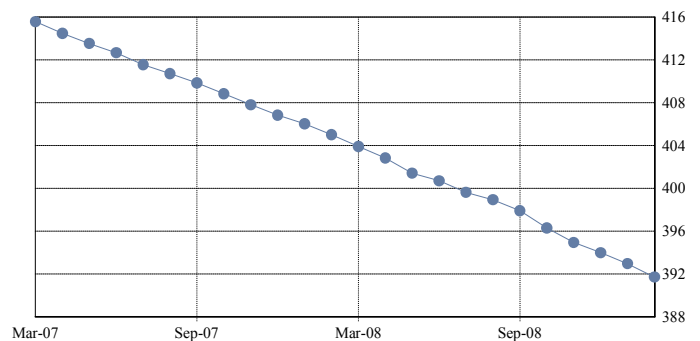
Total Weighted Average Coupon



Weighted Average Amortization Term by Groups



Total Weighted Average Amortization Term





ARM CHARACTERISTICS

	Group 2	Group 1	Total
Weighted Average Margin Original	5.55179%	5.66095%	5.56759%
Weighted Average Margin Prior	5.54195%	5.64235%	5.55679%
Weighted Average Margin Current	5.54319%	5.64370%	5.55822%
Weighted Average Max Rate Original	13.95863%	14.09679%	13.97862%
Weighted Average Max Rate Prior	13.85887%	14.04421%	13.88626%
Weighted Average Max Rate Current	13.86190%	14.04627%	13.88946%
Weighted Average Min Rate Original	7.95897%	8.09679%	7.97892%
Weighted Average Min Rate Prior	7.85942%	8.04421%	7.88672%
Weighted Average Min Rate Current	7.86246%	8.04627%	7.88993%
Weighted Average Cap Up Original	1.00000%	1.00000%	1.00000%
Weighted Average Cap Up Prior	1.00000%	1.00000%	1.00000%
Weighted Average Cap Up Current	1.00000%	1.00000%	1.00000%
Weighted Average Cap Down Original	1.00000%	1.00000%	1.00000%
Weighted Average Cap Down Prior	1.00000%	1.00000%	1.00000%
Weighted Average Cap Down Current	1.00000%	1.00000%	1.00000%

SERVICING FEES & ADVANCES

	Group 2	Group 1	Total
Current Servicing Fees	31,552.89	5,450.63	37,003.52
Delinquent Servicing Fees	439,362.25	75,350.94	514,713.19
TOTAL SERVICING FEES	471,124.26	80,852.96	551,977.22
Total Servicing Fees	471,124.26	80,852.96	551,977.22
Compensating Interest	(7,988.79)	(2,290.38)	(10,279.16)
Delinquent Servicing Fees	(439,362.25)	(75,350.94)	(514,713.19)
COLLECTED SERVICING FEES	23,773.23	3,211.65	26,984.88
Total Advanced Interest	6,712,610.39	1,180,258.11	7,892,868.50
Total Advanced Principal	400,638.90	88,341.16	488,980.06
Aggregate Advances with respect to this Distribution	7,113,249.29	1,268,599.27	8,381,848.55
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

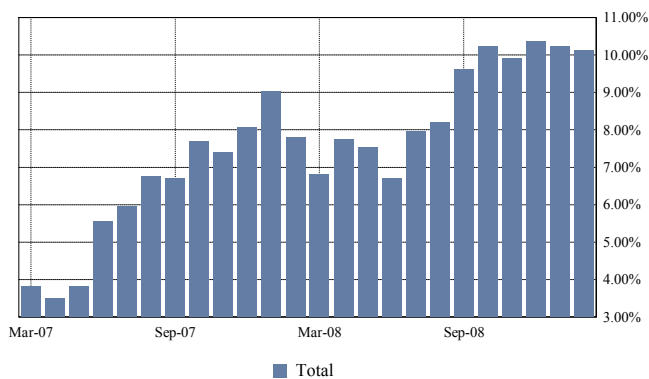
	Group 2	Group 1	Total
Prepayment Interest Shortfall (PPIS)	7,988.79	2,290.38	10,279.17
Compensating Interest	(7,988.79)	(2,290.38)	(10,279.16)
Net Prepayment Interest Shortfall (PPIS)	0.00	0.00	0.00
Ending Pool Stated Principal Balance	1,113,817,682.39	192,859,983.83	1,306,677,666.22

Delinquency Report

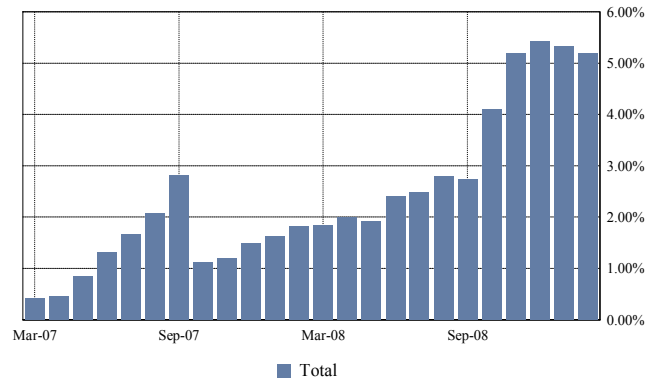
TOTAL

		0-30 Days	31-60 Days	61-90 Days	91+ Days	TOTAL
DELINQUENT	Balance		84,790,558.22	47,299,653.71	67,806,593.10	199,896,805.03
	% Balance		6.49%	3.62%	5.19%	15.30%
	# Loans		472	261	337	1,070
	% # Loans		6.59%	3.64%	4.71%	14.94%
FORECLOSURE	Balance	0.00	0.00	675,396.49	261,034,503.82	261,709,900.31
	% Balance	0.00%	0.00%	0.05%	19.98%	20.03%
	# Loans	0	0	4	1,153	1,157
	% # Loans	0.00%	0.00%	0.06%	16.10%	16.16%
BANKRUPTCY	Balance	4,907,446.95	1,839,760.02	1,481,984.00	25,074,883.91	33,304,074.88
	% Balance	0.38%	0.14%	0.11%	1.92%	2.55%
	# Loans	31	15	11	141	198
	% # Loans	0.43%	0.21%	0.15%	1.97%	2.76%
REO	Balance	0.00	62,532.61	0.00	148,618,876.84	148,681,409.45
	% Balance	0.00%	0.00%	0.00%	11.37%	11.38%
	# Loans	0	1	0	638	639
	% # Loans	0.00%	0.01%	0.00%	8.91%	8.92%
TOTAL	Balance	4,907,446.95	86,692,850.85	49,457,034.20	502,534,857.67	643,592,189.67
	% Balance	0.38%	6.63%	3.78%	38.46%	49.25%
	# Loans	31	488	276	2,269	3,064
	% # Loans	0.43%	6.81%	3.85%	31.69%	42.79%

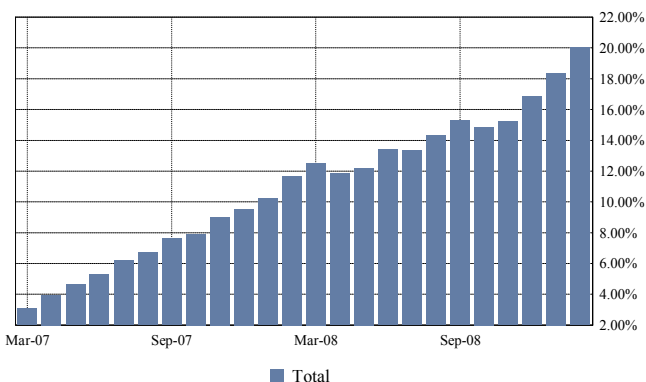
1 or 2 Payments Delinquent



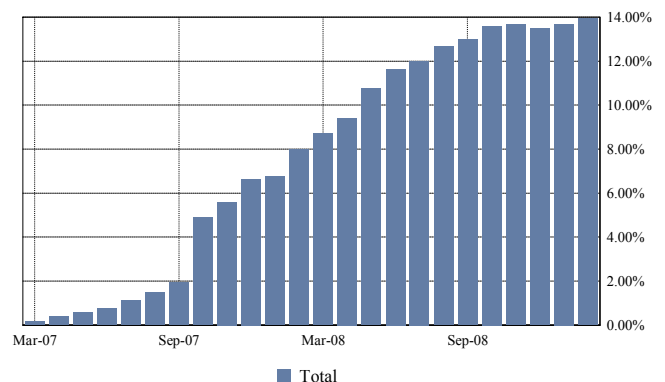
3 or More Payments Delinquent



Total Foreclosure



Total Bankruptcy and REO



TOTAL	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181-210 Days
DELINQUENT							
Balance		84,790,558.22	47,299,653.71	20,046,091.91	10,208,448.45	7,561,731.83	7,707,768.88
% Balance		6.49%	3.62%	1.53%	0.78%	0.58%	0.59%
# Loans		472	261	104	66	41	30
% # Loans		6.59%	3.64%	1.45%	0.92%	0.57%	0.42%
FORECLOSURE							
Balance	0.00	0.00	675,396.49	25,485,101.77	34,255,967.04	33,233,057.80	29,019,121.94
% Balance	0.00%	0.00%	0.05%	1.95%	2.62%	2.54%	2.22%
# Loans	0	0	4	135	150	152	127
% # Loans	0.00%	0.00%	0.06%	1.89%	2.09%	2.12%	1.77%
BANKRUPTCY							
Balance	4,907,446.95	1,839,760.02	1,481,984.00	873,271.68	2,932,929.52	2,239,791.92	2,410,977.99
% Balance	0.38%	0.14%	0.11%	0.07%	0.22%	0.17%	0.18%
# Loans	31	15	11	8	12	17	18
% # Loans	0.43%	0.21%	0.15%	0.11%	0.17%	0.24%	0.25%
REO							
Balance	0.00	62,532.61	0.00	0.00	522,854.25	2,564,450.27	4,791,691.78
% Balance	0.00%	0.00%	0.00%	0.00%	0.04%	0.20%	0.37%
# Loans	0	1	0	0	3	17	27
% # Loans	0.00%	0.01%	0.00%	0.00%	0.04%	0.24%	0.38%
TOTAL							
Balance	4,907,446.95	86,692,850.85	49,457,034.20	46,404,465.36	47,920,199.26	45,599,031.82	43,929,560.59
% Balance	0.38%	6.63%	3.78%	3.55%	3.67%	3.49%	3.36%
# Loans	31	488	276	247	231	227	202
% # Loans	0.43%	6.81%	3.85%	3.45%	3.23%	3.17%	2.82%

TOTAL	211-240 Days	241-270 Days	271-300 Days	301-330 Days	331-360 Days	361-390 Days	391-420 Days
DELINQUENT							
Balance	3,960,692.85	4,597,483.14	2,290,391.93	890,234.11	4,452,381.62	784,612.74	1,025,125.20
% Balance	0.30%	0.35%	0.18%	0.07%	0.34%	0.06%	0.08%
# Loans	19	20	9	6	15	5	6
% # Loans	0.27%	0.28%	0.13%	0.08%	0.21%	0.07%	0.08%
FORECLOSURE							
Balance	22,462,311.75	15,573,229.48	13,228,550.99	13,279,095.81	10,265,533.03	8,781,444.00	5,840,856.42
% Balance	1.72%	1.19%	1.01%	1.02%	0.79%	0.67%	0.45%
# Loans	103	68	59	54	42	43	31
% # Loans	1.44%	0.95%	0.82%	0.75%	0.59%	0.60%	0.43%
BANKRUPTCY							
Balance	872,058.94	2,123,658.66	2,169,321.35	1,997,133.88	1,622,423.18	849,988.95	973,410.24
% Balance	0.07%	0.16%	0.17%	0.15%	0.12%	0.07%	0.07%
# Loans	8	12	13	12	10	6	5
% # Loans	0.11%	0.17%	0.18%	0.17%	0.14%	0.08%	0.07%
REO							
Balance	4,148,200.27	8,292,443.67	8,266,515.65	12,251,191.13	11,423,550.05	9,845,030.96	8,282,084.24
% Balance	0.32%	0.63%	0.63%	0.94%	0.87%	0.75%	0.63%
# Loans	22	38	41	56	51	46	32
% # Loans	0.31%	0.53%	0.57%	0.78%	0.71%	0.64%	0.45%
TOTAL							
Balance	31,443,263.81	30,586,814.95	25,954,779.92	28,417,654.93	27,763,887.88	20,261,076.65	16,121,476.10
% Balance	2.41%	2.34%	1.99%	2.17%	2.12%	1.55%	1.23%
# Loans	152	138	122	128	118	100	74
% # Loans	2.12%	1.93%	1.70%	1.79%	1.65%	1.40%	1.03%

TOTAL	421-450 Days	451-480 Days	481-510 Days	511-540 Days	541-570 Days	571-600 Days	601-630 Days
DELINQUENT							
Balance	117,000.00	740,038.63	1,854,026.31	467,426.13	358,911.67	417,827.70	0.00
% Balance	0.01%	0.06%	0.14%	0.04%	0.03%	0.03%	0.00%
# Loans	1	2	6	3	2	1	0
% # Loans	0.01%	0.03%	0.08%	0.04%	0.03%	0.01%	0.00%
FORECLOSURE							
Balance	8,784,538.49	9,458,329.46	4,163,750.03	4,622,011.46	4,039,059.15	2,849,075.83	5,213,349.10
% Balance	0.67%	0.72%	0.32%	0.35%	0.31%	0.22%	0.40%
# Loans	41	36	18	16	16	12	15
% # Loans	0.57%	0.50%	0.25%	0.22%	0.22%	0.17%	0.21%
BANKRUPTCY							
Balance	1,125,983.44	111,676.38	1,703,380.15	90,739.77	479,431.34	806,107.35	948,867.60
% Balance	0.09%	0.01%	0.13%	0.01%	0.04%	0.06%	0.07%
# Loans	4	1	3	1	2	2	3
% # Loans	0.06%	0.01%	0.04%	0.01%	0.03%	0.03%	0.04%
REO							
Balance	10,443,102.41	7,739,725.09	5,417,650.96	6,022,092.20	9,992,742.67	6,243,872.68	4,802,191.07
% Balance	0.80%	0.59%	0.41%	0.46%	0.76%	0.48%	0.37%
# Loans	44	34	31	28	37	22	18
% # Loans	0.61%	0.47%	0.43%	0.39%	0.52%	0.31%	0.25%
TOTAL							
Balance	20,470,624.34	18,049,769.56	13,138,807.45	11,202,269.56	14,870,144.83	10,316,883.56	10,964,407.77
% Balance	1.57%	1.38%	1.01%	0.86%	1.14%	0.79%	0.84%
# Loans	90	73	58	48	57	37	36
% # Loans	1.26%	1.02%	0.81%	0.67%	0.80%	0.52%	0.50%

TOTAL	631-660 Days	661-690 Days	691-720 Days	721-750 Days	751-780 Days	781-810 Days	811-840 Days
DELINQUENT							
Balance	0.00	0.00	0.00	0.00	0.00	326,400.00	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	0.00%
# Loans	0	0	0	0	0	1	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	0.00%
FORECLOSURE							
Balance	2,765,860.17	1,586,132.81	1,836,190.84	630,760.77	1,468,625.70	1,311,016.97	881,533.01
% Balance	0.21%	0.12%	0.14%	0.05%	0.11%	0.10%	0.07%
# Loans	10	6	7	2	5	4	1
% # Loans	0.14%	0.08%	0.10%	0.03%	0.07%	0.06%	0.01%
BANKRUPTCY							
Balance	606,804.25	0.00	0.00	0.00	136,927.32	0.00	0.00
% Balance	0.05%	0.00%	0.00%	0.00%	0.01%	0.00%	0.00%
# Loans	3	0	0	0	1	0	0
% # Loans	0.04%	0.00%	0.00%	0.00%	0.01%	0.00%	0.00%
REO							
Balance	5,849,444.58	5,515,911.33	3,357,882.84	2,799,849.78	4,330,088.33	2,114,809.57	2,295,424.64
% Balance	0.45%	0.42%	0.26%	0.21%	0.33%	0.16%	0.18%
# Loans	18	12	16	13	12	8	9
% # Loans	0.25%	0.17%	0.22%	0.18%	0.17%	0.11%	0.13%
TOTAL							
Balance	9,222,109.00	7,102,044.14	5,194,073.68	3,430,610.55	5,935,641.35	3,752,226.54	3,176,957.65
% Balance	0.71%	0.54%	0.40%	0.26%	0.45%	0.29%	0.24%
# Loans	31	18	23	15	18	13	10
% # Loans	0.43%	0.25%	0.32%	0.21%	0.25%	0.18%	0.14%

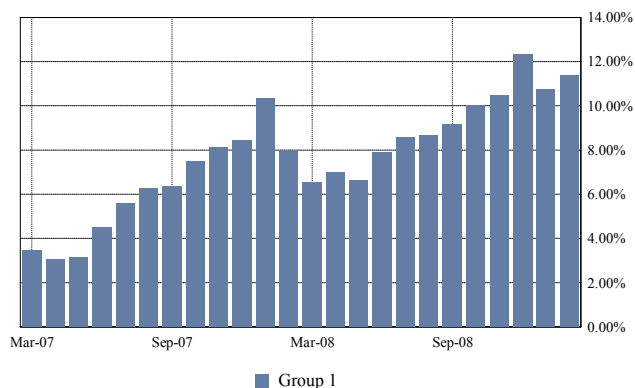
TOTAL	841-870 Days	871-900 Days	901-930 Days	931-960 Days	961-990 Days	991-1020 Days	1021-1050 Days
DELINQUENT							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	0	0	0	0	0	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FORECLOSURE							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	0	0	0	0	0	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BANKRUPTCY							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	0	0	0	0	0	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
REO							
Balance	1,306,076.42	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	3	0	0	0	0	0	0
% # Loans	0.04%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TOTAL							
Balance	1,306,076.42	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	3	0	0	0	0	0	0
% # Loans	0.04%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

TOTAL	1051-1080 Days	1081-1110 Days	1111-1140 Days	1141-1170 Days	1171-1200 Days	1201-1230 Days	TOTAL
DELINQUENT							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	199,896,805.03
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.30%
# Loans	0	0	0	0	0	0	1,070
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.94%
FORECLOSURE							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	261,709,900.31
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.03%
# Loans	0	0	0	0	0	0	1,157
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.16%
BANKRUPTCY							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	33,304,074.88
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.55%
# Loans	0	0	0	0	0	0	198
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.76%
REO							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	148,681,409.45
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.38%
# Loans	0	0	0	0	0	0	639
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.92%
TOTAL							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	643,592,189.67
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	49.25%
# Loans	0	0	0	0	0	0	3,064
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	42.79%

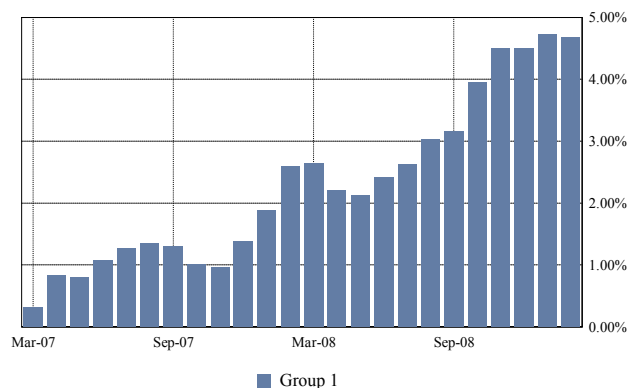
GROUP 1

		0-30 Days	31-60 Days	61-90 Days	91+ Days	TOTAL
DELINQUENT	Balance		15,218,955.26	6,764,730.25	9,008,002.25	30,991,687.76
	% Balance		7.89%	3.51%	4.67%	16.07%
	# Loans		121	58	72	251
	% # Loans		7.68%	3.68%	4.57%	15.94%
FORECLOSURE	Balance	0.00	0.00	103,448.49	28,826,691.70	28,930,140.19
	% Balance	0.00%	0.00%	0.05%	14.95%	15.00%
	# Loans	0	0	1	221	222
	% # Loans	0.00%	0.00%	0.06%	14.03%	14.10%
BANKRUPTCY	Balance	857,895.21	373,868.61	95,600.00	3,223,012.36	4,550,376.18
	% Balance	0.44%	0.19%	0.05%	1.67%	2.36%
	# Loans	7	5	1	31	44
	% # Loans	0.44%	0.32%	0.06%	1.97%	2.79%
REO	Balance	0.00	62,532.61	0.00	19,841,925.35	19,904,457.96
	% Balance	0.00%	0.03%	0.00%	10.29%	10.32%
	# Loans	0	1	0	142	143
	% # Loans	0.00%	0.06%	0.00%	9.02%	9.08%
TOTAL	Balance	857,895.21	15,655,356.48	6,963,778.74	60,899,631.66	84,376,662.09
	% Balance	0.44%	8.12%	3.61%	31.58%	43.75%
	# Loans	7	127	60	466	660
	% # Loans	0.44%	8.06%	3.81%	29.59%	41.90%

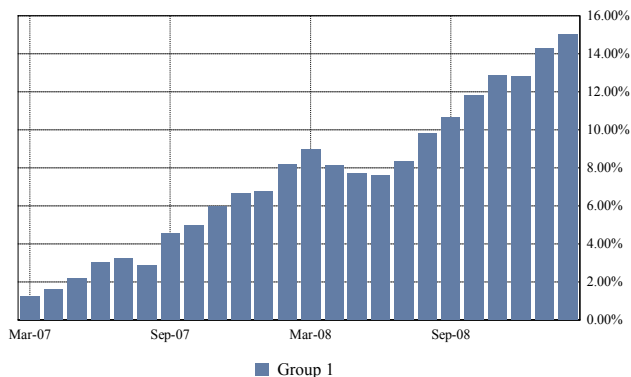
1 or 2 Payments Delinquent



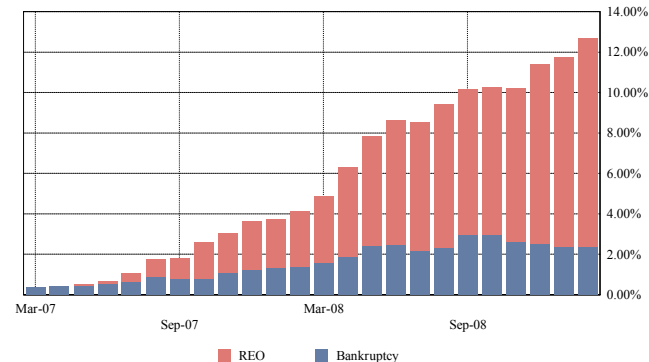
3 or More Payments Delinquent



Total Foreclosure



Total Bankruptcy and REO



GROUP 1	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181-210 Days
DELINQUENT							
Balance		15,218,955.26	6,764,730.25	2,394,075.45	2,205,173.19	1,273,392.43	499,708.68
% Balance		7.89%	3.51%	1.24%	1.14%	0.66%	0.26%
# Loans		121	58	18	19	12	4
% # Loans		7.68%	3.68%	1.14%	1.21%	0.76%	0.25%
FORECLOSURE							
Balance	0.00	0.00	103,448.49	3,660,158.01	5,321,491.59	3,387,903.27	1,588,769.15
% Balance	0.00%	0.00%	0.05%	1.90%	2.76%	1.76%	0.82%
# Loans	0	0	1	32	38	25	14
% # Loans	0.00%	0.00%	0.06%	2.03%	2.41%	1.59%	0.89%
BANKRUPTCY							
Balance	857,895.21	373,868.61	95,600.00	62,724.37	119,185.00	578,048.88	97,719.72
% Balance	0.44%	0.19%	0.05%	0.03%	0.06%	0.30%	0.05%
# Loans	7	5	1	1	1	4	1
% # Loans	0.44%	0.32%	0.06%	0.06%	0.06%	0.25%	0.06%
REO							
Balance	0.00	62,532.61	0.00	0.00	249,052.52	560,428.97	832,263.55
% Balance	0.00%	0.03%	0.00%	0.00%	0.13%	0.29%	0.43%
# Loans	0	1	0	0	1	5	8
% # Loans	0.00%	0.06%	0.00%	0.00%	0.06%	0.32%	0.51%
TOTAL							
Balance	857,895.21	15,655,356.48	6,963,778.74	6,116,957.83	7,894,902.30	5,799,773.55	3,018,461.10
% Balance	0.44%	8.12%	3.61%	3.17%	4.09%	3.01%	1.57%
# Loans	7	127	60	51	59	46	27
% # Loans	0.44%	8.06%	3.81%	3.24%	3.75%	2.92%	1.71%

GROUP 1	211-240 Days	241-270 Days	271-300 Days	301-330 Days	331-360 Days	361-390 Days	391-420 Days
DELINQUENT							
Balance	594,858.38	660,647.41	131,351.01	0.00	592,618.84	92,412.13	80,853.19
% Balance	0.31%	0.34%	0.07%	0.00%	0.31%	0.05%	0.04%
# Loans	4	5	1	0	4	1	1
% # Loans	0.25%	0.32%	0.06%	0.00%	0.25%	0.06%	0.06%
FORECLOSURE							
Balance	3,330,065.74	2,233,967.84	1,274,704.66	1,990,507.40	703,176.63	1,068,085.81	1,013,071.40
% Balance	1.73%	1.16%	0.66%	1.03%	0.36%	0.55%	0.53%
# Loans	25	18	10	15	6	6	7
% # Loans	1.59%	1.14%	0.63%	0.95%	0.38%	0.38%	0.44%
BANKRUPTCY							
Balance	214,203.56	373,675.77	531,018.65	381,946.45	210,761.12	0.00	240,187.03
% Balance	0.11%	0.19%	0.28%	0.20%	0.11%	0.00%	0.12%
# Loans	3	4	5	4	2	0	2
% # Loans	0.19%	0.25%	0.32%	0.25%	0.13%	0.00%	0.13%
REO							
Balance	1,126,966.00	765,763.17	1,686,646.65	1,250,683.80	1,017,289.65	849,763.57	1,196,280.01
% Balance	0.58%	0.40%	0.87%	0.65%	0.53%	0.44%	0.62%
# Loans	7	6	11	10	7	7	7
% # Loans	0.44%	0.38%	0.70%	0.63%	0.44%	0.44%	0.44%
TOTAL							
Balance	5,266,093.68	4,034,054.19	3,623,720.97	3,623,137.65	2,523,846.24	2,010,261.51	2,530,391.63
% Balance	2.73%	2.09%	1.88%	1.88%	1.31%	1.04%	1.31%
# Loans	39	33	27	29	19	14	17
% # Loans	2.48%	2.10%	1.71%	1.84%	1.21%	0.89%	1.08%

GROUP 1	421-450 Days	451-480 Days	481-510 Days	511-540 Days	541-570 Days	571-600 Days	601-630 Days
DELINQUENT							
Balance	0.00	0.00	175,978.00	306,933.54	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.09%	0.16%	0.00%	0.00%	0.00%
# Loans	0	0	1	2	0	0	0
% # Loans	0.00%	0.00%	0.06%	0.13%	0.00%	0.00%	0.00%
FORECLOSURE							
Balance	812,758.70	694,452.38	227,509.72	290,991.09	318,753.66	347,703.08	0.00
% Balance	0.42%	0.36%	0.12%	0.15%	0.17%	0.18%	0.00%
# Loans	7	5	2	2	3	2	0
% # Loans	0.44%	0.32%	0.13%	0.13%	0.19%	0.13%	0.00%
BANKRUPTCY							
Balance	172,343.22	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	2	0	0	0	0	0	0
% # Loans	0.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
REO							
Balance	1,983,590.82	930,598.75	1,022,433.46	1,128,861.81	1,260,763.48	1,052,179.52	208,711.53
% Balance	1.03%	0.48%	0.53%	0.59%	0.65%	0.55%	0.11%
# Loans	12	6	9	9	9	7	2
% # Loans	0.76%	0.38%	0.57%	0.57%	0.57%	0.44%	0.13%
TOTAL							
Balance	2,968,692.74	1,625,051.13	1,425,921.18	1,726,786.44	1,579,517.14	1,399,882.60	208,711.53
% Balance	1.54%	0.84%	0.74%	0.90%	0.82%	0.73%	0.11%
# Loans	21	11	12	13	12	9	2
% # Loans	1.33%	0.70%	0.76%	0.83%	0.76%	0.57%	0.13%

GROUP 1	631-660 Days	661-690 Days	691-720 Days	721-750 Days	751-780 Days	781-810 Days	811-840 Days
DELINQUENT							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	0	0	0	0	0	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FORECLOSURE							
Balance	286,778.28	0.00	144,380.33	0.00	131,462.96	0.00	0.00
% Balance	0.15%	0.00%	0.07%	0.00%	0.07%	0.00%	0.00%
# Loans	2	0	1	0	1	0	0
% # Loans	0.13%	0.00%	0.06%	0.00%	0.06%	0.00%	0.00%
BANKRUPTCY							
Balance	104,271.27	0.00	0.00	0.00	136,927.32	0.00	0.00
% Balance	0.05%	0.00%	0.00%	0.00%	0.07%	0.00%	0.00%
# Loans	1	0	0	0	1	0	0
% # Loans	0.06%	0.00%	0.00%	0.00%	0.06%	0.00%	0.00%
REO							
Balance	659,512.52	0.00	534,741.02	821,459.45	191,573.00	355,281.16	157,080.94
% Balance	0.34%	0.00%	0.28%	0.43%	0.10%	0.18%	0.08%
# Loans	5	0	4	5	1	2	2
% # Loans	0.32%	0.00%	0.25%	0.32%	0.06%	0.13%	0.13%
TOTAL							
Balance	1,050,562.07	0.00	679,121.35	821,459.45	459,963.28	355,281.16	157,080.94
% Balance	0.54%	0.00%	0.35%	0.43%	0.24%	0.18%	0.08%
# Loans	8	0	5	5	3	2	2
% # Loans	0.51%	0.00%	0.32%	0.32%	0.19%	0.13%	0.13%

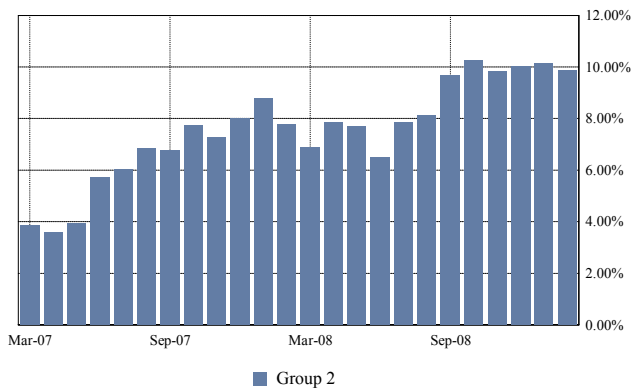
GROUP 1	841-870 Days	871-900 Days	901-930 Days	931-960 Days	961-990 Days	991-1020 Days	1021-1050 Days
DELINQUENT							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	0	0	0	0	0	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FORECLOSURE							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	0	0	0	0	0	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BANKRUPTCY							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	0	0	0	0	0	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
REO							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	0	0	0	0	0	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TOTAL							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	0	0	0	0	0	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

GROUP 1	1051-1080 Days	1081-1110 Days	1111-1140 Days	1141-1170 Days	1171-1200 Days	1201-1230 Days	TOTAL
DELINQUENT							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	30,991,687.76
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.07%
# Loans	0	0	0	0	0	0	251
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.94%
FORECLOSURE							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	28,930,140.19
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.00%
# Loans	0	0	0	0	0	0	222
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.10%
BANKRUPTCY							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	4,550,376.18
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.36%
# Loans	0	0	0	0	0	0	44
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.79%
REO							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	19,904,457.96
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.32%
# Loans	0	0	0	0	0	0	143
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.08%
TOTAL							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	84,376,662.09
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	43.75%
# Loans	0	0	0	0	0	0	660
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	41.90%

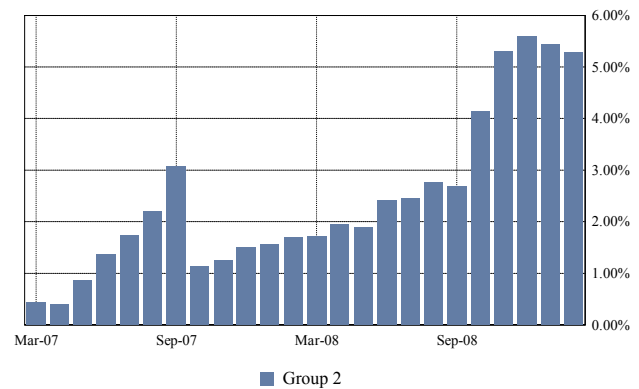
GROUP 2

		0-30 Days	31-60 Days	61-90 Days	91+ Days	TOTAL
DELINQUENT	Balance		69,571,602.96	40,534,923.46	58,798,590.85	168,905,117.27
	% Balance		6.25%	3.64%	5.28%	15.16%
	# Loans		351	203	265	819
	% # Loans		6.28%	3.63%	4.74%	14.66%
FORECLOSURE	Balance	0.00	0.00	571,948.00	232,207,812.12	232,779,760.12
	% Balance	0.00%	0.00%	0.05%	20.85%	20.90%
	# Loans	0	0	3	932	935
	% # Loans	0.00%	0.00%	0.05%	16.68%	16.74%
BANKRUPTCY	Balance	4,049,551.74	1,465,891.41	1,386,384.00	21,851,871.55	28,753,698.70
	% Balance	0.36%	0.13%	0.12%	1.96%	2.58%
	# Loans	24	10	10	110	154
	% # Loans	0.43%	0.18%	0.18%	1.97%	2.76%
REO	Balance	0.00	0.00	0.00	128,776,951.49	128,776,951.49
	% Balance	0.00%	0.00%	0.00%	11.56%	11.56%
	# Loans	0	0	0	496	496
	% # Loans	0.00%	0.00%	0.00%	8.88%	8.88%
TOTAL	Balance	4,049,551.74	71,037,494.37	42,493,255.46	441,635,226.01	559,215,527.58
	% Balance	0.36%	6.38%	3.82%	39.65%	50.21%
	# Loans	24	361	216	1,803	2,404
	% # Loans	0.43%	6.46%	3.87%	32.28%	43.04%

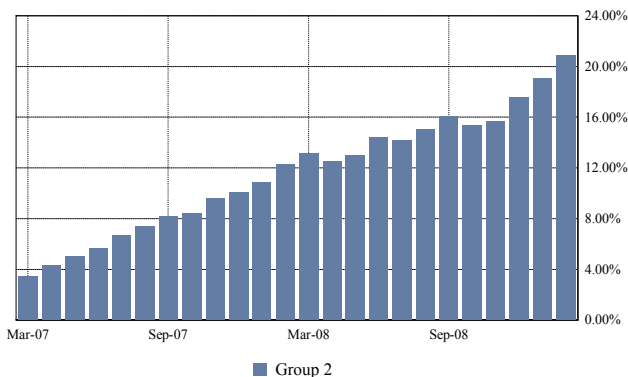
1 or 2 Payments Delinquent



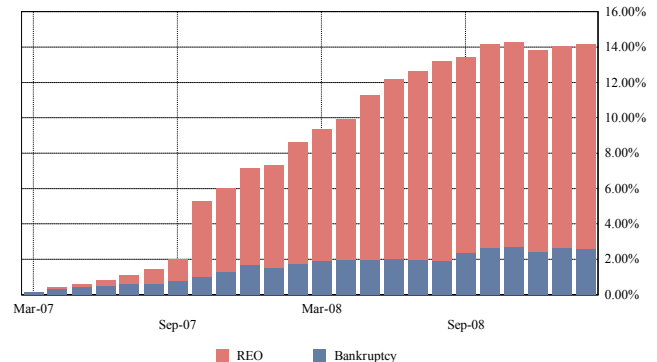
3 or More Payments Delinquent



Total Foreclosure



Total Bankruptcy and REO



GROUP 2	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181-210 Days
DELINQUENT							
Balance		69,571,602.96	40,534,923.46	17,652,016.46	8,003,275.26	6,288,339.40	7,208,060.20
% Balance		6.25%	3.64%	1.58%	0.72%	0.56%	0.65%
# Loans		351	203	86	47	29	26
% # Loans		6.28%	3.63%	1.54%	0.84%	0.52%	0.47%
FORECLOSURE							
Balance	0.00	0.00	571,948.00	21,824,943.76	28,934,475.45	29,845,154.53	27,430,352.79
% Balance	0.00%	0.00%	0.05%	1.96%	2.60%	2.68%	2.46%
# Loans	0	0	3	103	112	127	113
% # Loans	0.00%	0.00%	0.05%	1.84%	2.01%	2.27%	2.02%
BANKRUPTCY							
Balance	4,049,551.74	1,465,891.41	1,386,384.00	810,547.31	2,813,744.52	1,661,743.04	2,313,258.27
% Balance	0.36%	0.13%	0.12%	0.07%	0.25%	0.15%	0.21%
# Loans	24	10	10	7	11	13	17
% # Loans	0.43%	0.18%	0.18%	0.13%	0.20%	0.23%	0.30%
REO							
Balance	0.00	0.00	0.00	0.00	273,801.73	2,004,021.30	3,959,428.23
% Balance	0.00%	0.00%	0.00%	0.00%	0.02%	0.18%	0.36%
# Loans	0	0	0	0	2	12	19
% # Loans	0.00%	0.00%	0.00%	0.00%	0.04%	0.21%	0.34%
TOTAL							
Balance	4,049,551.74	71,037,494.37	42,493,255.46	40,287,507.53	40,025,296.96	39,799,258.27	40,911,099.49
% Balance	0.36%	6.38%	3.82%	3.62%	3.59%	3.57%	3.67%
# Loans	24	361	216	196	172	181	175
% # Loans	0.43%	6.46%	3.87%	3.51%	3.08%	3.24%	3.13%

GROUP 2	211-240 Days	241-270 Days	271-300 Days	301-330 Days	331-360 Days	361-390 Days	391-420 Days
DELINQUENT							
Balance	3,365,834.47	3,936,835.73	2,159,040.92	890,234.11	3,859,762.78	692,200.61	944,272.01
% Balance	0.30%	0.35%	0.19%	0.08%	0.35%	0.06%	0.08%
# Loans	15	15	8	6	11	4	5
% # Loans	0.27%	0.27%	0.14%	0.11%	0.20%	0.07%	0.09%
FORECLOSURE							
Balance	19,132,246.01	13,339,261.64	11,953,846.33	11,288,588.41	9,562,356.40	7,713,358.19	4,827,785.02
% Balance	1.72%	1.20%	1.07%	1.01%	0.86%	0.69%	0.43%
# Loans	78	50	49	39	36	37	24
% # Loans	1.40%	0.90%	0.88%	0.70%	0.64%	0.66%	0.43%
BANKRUPTCY							
Balance	657,855.38	1,749,982.89	1,638,302.70	1,615,187.43	1,411,662.06	849,988.95	733,223.21
% Balance	0.06%	0.16%	0.15%	0.15%	0.13%	0.08%	0.07%
# Loans	5	8	8	8	8	6	3
% # Loans	0.09%	0.14%	0.14%	0.14%	0.14%	0.11%	0.05%
REO							
Balance	3,021,234.27	7,526,680.50	6,579,869.00	11,000,507.33	10,406,260.40	8,995,267.39	7,085,804.23
% Balance	0.27%	0.68%	0.59%	0.99%	0.93%	0.81%	0.64%
# Loans	15	32	30	46	44	39	25
% # Loans	0.27%	0.57%	0.54%	0.82%	0.79%	0.70%	0.45%
TOTAL							
Balance	26,177,170.13	26,552,760.76	22,331,058.95	24,794,517.28	25,240,041.64	18,250,815.14	13,591,084.47
% Balance	2.35%	2.38%	2.00%	2.23%	2.27%	1.64%	1.22%
# Loans	113	105	95	99	99	86	57
% # Loans	2.02%	1.88%	1.70%	1.77%	1.77%	1.54%	1.02%

GROUP 2	421-450 Days	451-480 Days	481-510 Days	511-540 Days	541-570 Days	571-600 Days	601-630 Days
DELINQUENT							
Balance	117,000.00	740,038.63	1,678,048.31	160,492.59	358,911.67	417,827.70	0.00
% Balance	0.01%	0.07%	0.15%	0.01%	0.03%	0.04%	0.00%
# Loans	1	2	5	1	2	1	0
% # Loans	0.02%	0.04%	0.09%	0.02%	0.04%	0.02%	0.00%
FORECLOSURE							
Balance	7,971,779.79	8,763,877.08	3,936,240.31	4,331,020.37	3,720,305.49	2,501,372.75	5,213,349.10
% Balance	0.72%	0.79%	0.35%	0.39%	0.33%	0.22%	0.47%
# Loans	34	31	16	14	13	10	15
% # Loans	0.61%	0.55%	0.29%	0.25%	0.23%	0.18%	0.27%
BANKRUPTCY							
Balance	953,640.22	111,676.38	1,703,380.15	90,739.77	479,431.34	806,107.35	948,867.60
% Balance	0.09%	0.01%	0.15%	0.01%	0.04%	0.07%	0.09%
# Loans	2	1	3	1	2	2	3
% # Loans	0.04%	0.02%	0.05%	0.02%	0.04%	0.04%	0.05%
REO							
Balance	8,459,511.59	6,809,126.34	4,395,217.50	4,893,230.39	8,731,979.19	5,191,693.16	4,593,479.54
% Balance	0.76%	0.61%	0.39%	0.44%	0.78%	0.47%	0.41%
# Loans	32	28	22	19	28	15	16
% # Loans	0.57%	0.50%	0.39%	0.34%	0.50%	0.27%	0.29%
TOTAL							
Balance	17,501,931.60	16,424,718.43	11,712,886.27	9,475,483.12	13,290,627.69	8,917,000.96	10,755,696.24
% Balance	1.57%	1.47%	1.05%	0.85%	1.19%	0.80%	0.97%
# Loans	69	62	46	35	45	28	34
% # Loans	1.24%	1.11%	0.82%	0.63%	0.81%	0.50%	0.61%

GROUP 2	631-660 Days	661-690 Days	691-720 Days	721-750 Days	751-780 Days	781-810 Days	811-840 Days
DELINQUENT							
Balance	0.00	0.00	0.00	0.00	0.00	326,400.00	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.03%	0.00%
# Loans	0	0	0	0	0	1	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	0.00%
FORECLOSURE							
Balance	2,479,081.89	1,586,132.81	1,691,810.51	630,760.77	1,337,162.74	1,311,016.97	881,533.01
% Balance	0.22%	0.14%	0.15%	0.06%	0.12%	0.12%	0.08%
# Loans	8	6	6	2	4	4	1
% # Loans	0.14%	0.11%	0.11%	0.04%	0.07%	0.07%	0.02%
BANKRUPTCY							
Balance	502,532.98	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	2	0	0	0	0	0	0
% # Loans	0.04%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
REO							
Balance	5,189,932.06	5,515,911.33	2,823,141.82	1,978,390.33	4,138,515.33	1,759,528.41	2,138,343.70
% Balance	0.47%	0.50%	0.25%	0.18%	0.37%	0.16%	0.19%
# Loans	13	12	12	8	11	6	7
% # Loans	0.23%	0.21%	0.21%	0.14%	0.20%	0.11%	0.13%
TOTAL							
Balance	8,171,546.93	7,102,044.14	4,514,952.33	2,609,151.10	5,475,678.07	3,396,945.38	3,019,876.71
% Balance	0.73%	0.64%	0.41%	0.23%	0.49%	0.30%	0.27%
# Loans	23	18	18	10	15	11	8
% # Loans	0.41%	0.32%	0.32%	0.18%	0.27%	0.20%	0.14%

GROUP 2	841-870 Days	871-900 Days	901-930 Days	931-960 Days	961-990 Days	991-1020 Days	1021-1050 Days
DELINQUENT							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	0	0	0	0	0	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FORECLOSURE							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	0	0	0	0	0	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BANKRUPTCY							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	0	0	0	0	0	0	0
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
REO							
Balance	1,306,076.42	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.12%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	3	0	0	0	0	0	0
% # Loans	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TOTAL							
Balance	1,306,076.42	0.00	0.00	0.00	0.00	0.00	0.00
% Balance	0.12%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	3	0	0	0	0	0	0
% # Loans	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

GROUP 2	1051-1080 Days	1081-1110 Days	1111-1140 Days	1141-1170 Days	1171-1200 Days	1201-1230 Days	TOTAL
DELINQUENT							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	168,905,117.27
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.16%
# Loans	0	0	0	0	0	0	819
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.66%
FORECLOSURE							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	232,779,760.12
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.90%
# Loans	0	0	0	0	0	0	935
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.74%
BANKRUPTCY							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	28,753,698.70
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.58%
# Loans	0	0	0	0	0	0	154
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.76%
REO							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	128,776,951.49
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.56%
# Loans	0	0	0	0	0	0	496
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.88%
TOTAL							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	559,215,527.58
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.21%
# Loans	0	0	0	0	0	0	2,404
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	43.04%

REO Report

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
Became REO Property this Period:							
4000679702 2	151,450.00	147,752.44	01-Dec-2007	8.000%	TX - 79.99%	360	01-Aug-2006
4000756956 2	388,000.00	388,000.00	01-Apr-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000758985 2	217,600.00	217,600.00	01-Mar-2008	8.500%	OR - 80.00%	360	01-Jul-2006
4000774525 2	187,500.00	183,908.39	01-Jul-2007	9.000%	OH - 100.00%	360	01-Aug-2006
4000776114 2	68,000.00	66,390.23	01-Jul-2007	8.000%	OH - 68.00%	360	01-Aug-2006
4000788189 2	75,800.00	74,213.73	01-Mar-2008	9.350%	TX - 100.00%	360	01-Aug-2006
4000801193 2	40,375.00	39,638.19	01-Dec-2007	9.500%	PA - 95.00%	360	01-Jul-2006
4000810275 2	143,982.00	141,282.92	01-Aug-2008	9.875%	MO - 100.00%	360	01-Jul-2006
4000812800 1	100,000.00	97,801.94	01-Dec-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000815307 2	264,792.00	263,520.80	01-Nov-2006	8.500%	FL - 80.00%	360	01-Jul-2006
4000815366 2	117,500.00	117,181.64	01-Feb-2008	9.250%	IN - 100.00%	360	01-Aug-2006
4000820332 2	286,400.00	286,346.00	01-Sep-2007	8.000%	CA - 80.00%	360	01-Aug-2006
4000820773 1	192,000.00	186,995.75	01-May-2008	8.000%	MN - 80.00%	360	01-Aug-2006
4000823223 2	230,720.00	230,720.00	01-Jun-2007	8.000%	FL - 80.00%	360	01-Aug-2006
4000824832 2	160,000.00	160,000.00	01-Jul-2008	6.250%	TX - 80.00%	360	01-Sep-2006
4000826927 2	520,000.00	520,000.00	01-Mar-2008	6.875%	WA - 80.00%	360	01-Aug-2006
4000831181 1	196,000.00	195,137.19	01-May-2008	8.000%	NV - 80.00%	360	01-Aug-2006
4000832182 2	179,600.00	179,600.00	01-Mar-2008	9.500%	GA - 100.00%	360	01-Jul-2006
4000832785 2	128,000.00	132,518.81	01-Aug-2008	5.000%	MI - 80.00%	360	01-Aug-2006
4000833537 2	170,500.00	170,500.00	01-Jan-2007	10.375%	IL - 100.00%	360	01-Aug-2006
4000833909 2	172,000.00	171,112.56	01-Feb-2008	8.500%	FL - 80.00%	360	01-Jul-2006
4000838544 2	172,800.00	171,920.01	01-Jun-2008	8.000%	AZ - 80.00%	360	01-Aug-2006
4000842046 2	400,000.00	399,699.16	01-Dec-2007	9.625%	KY - 100.00%	360	01-Aug-2006
4000842523 2	143,200.00	143,200.00	01-Mar-2007	8.000%	FL - 80.00%	360	01-Aug-2006
4000843186 1	140,000.00	136,245.27	01-Nov-2007	7.375%	NC - 80.00%	360	01-Jul-2006
4000843492 2	252,000.00	251,848.24	01-Apr-2008	8.500%	CA - 80.00%	360	01-Jul-2006
4000847101 2	692,000.00	688,703.51	01-Jan-2008	8.000%	IL - 80.00%	360	01-Aug-2006
4000849757 1	94,500.00	92,966.84	01-Feb-2008	9.875%	IL - 90.00%	360	01-Aug-2006
4000852876 2	177,600.00	175,650.70	01-Jun-2008	8.000%	NV - 80.00%	360	01-Aug-2006
4000853754 1	112,000.00	111,776.60	01-Mar-2007	10.050%	OH - 100.00%	360	01-Aug-2006
4000853859 2	214,000.00	211,625.77	01-Dec-2007	8.000%	CA - 53.50%	360	01-Aug-2006
4000854221 2	103,600.00	103,213.47	01-Jun-2007	8.400%	FL - 80.00%	360	01-Aug-2006
4000854264 1	156,500.00	153,807.25	01-Jun-2007	9.500%	NC - 100.00%	360	01-Aug-2006
4000855106 1	79,600.00	77,845.33	01-Jul-2008	8.250%	TX - 80.00%	360	01-Aug-2006
4000855924 2	190,240.00	181,520.18	01-Dec-2007	8.000%	FL - 80.00%	360	01-Aug-2006
4000856832 1	143,900.00	139,877.94	01-Apr-2008	8.000%	UT - 79.99%	360	01-Aug-2006
4000857671 2	44,800.00	44,328.14	01-Jan-2008	7.750%	TN - 80.00%	360	01-Aug-2006
4000858446 2	184,700.00	180,323.73	01-Nov-2007	8.000%	FL - 79.99%	360	01-Aug-2006
4000860919 2	90,000.00	87,748.38	01-Jan-2008	7.400%	MI - 100.00%	360	01-Sep-2006
4000862147 2	189,000.00	187,462.67	01-Mar-2008	9.400%	WA - 90.00%	360	01-Aug-2006
4000862762 2	51,000.00	50,093.74	01-Mar-2008	9.150%	GA - 85.00%	360	01-Sep-2006
4000864165 2	236,000.00	236,000.00	01-Jul-2008	8.000%	VA - 80.00%	360	01-Aug-2006
4000864554 2	195,000.00	191,134.03	01-Jul-2008	9.000%	MI - 100.00%	360	01-Aug-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000865582 2	206,000.00	202,088.75	01-Apr-2007	8.999%	RI - 79.84%	360	01-Aug-2006
4000865947 2	216,000.00	214,599.01	01-Oct-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000867674 2	408,000.00	408,000.00	01-Jul-2008	8.000%	DC - 80.00%	360	01-Aug-2006
4000870384 2	228,000.00	222,918.56	01-Aug-2007	8.150%	FL - 80.00%	360	01-Aug-2006
4000870568 2	348,000.00	346,208.84	01-Feb-2007	8.000%	NY - 80.00%	360	01-Aug-2006
4000870909 1	91,600.00	90,771.80	01-Mar-2008	8.300%	IN - 80.00%	360	01-Aug-2006
4000873844 1	109,000.00	106,909.03	01-Feb-2008	9.500%	NY - 100.00%	360	01-Sep-2006
4000874767 2	400,000.00	398,036.64	01-Jul-2007	8.000%	NJ - 80.00%	360	01-Aug-2006
4000879174 2	203,120.00	200,673.18	01-Jan-2007	8.000%	FL - 80.00%	360	01-Aug-2006
4000880146 1	169,900.00	166,674.10	01-May-2008	8.999%	FL - 100.00%	360	01-Aug-2006
4000882237 1	194,400.00	192,471.52	01-Mar-2008	8.000%	MA - 80.00%	360	01-Aug-2006
4000884435 1	119,000.00	115,828.60	01-Oct-2007	7.250%	OH - 79.97%	360	01-Aug-2006
4000886577 2	214,100.00	213,620.10	01-Jun-2008	9.650%	AZ - 90.00%	360	01-Sep-2006
4000887238 2	123,500.00	122,676.99	01-Jul-2008	9.250%	TN - 95.00%	360	01-Sep-2006
4000887504 2	180,000.00	179,328.46	01-Dec-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000890498 2	132,000.00	131,765.41	01-Feb-2008	8.000%	NV - 80.00%	360	01-Aug-2006
4000890841 2	256,000.00	256,000.00	01-Jun-2008	8.000%	NV - 80.00%	360	01-Aug-2006
4000893611 1	149,400.00	147,775.17	01-May-2008	7.500%	CO - 79.95%	360	01-Sep-2006
4000893621 2	168,000.00	163,533.09	01-Jun-2008	8.500%	AZ - 83.17%	360	01-Aug-2006
4000893987 2	300,000.00	317,394.76	01-Jul-2008	10.600%	GA - 100.00%	360	01-Aug-2006
4000894296 1	156,400.00	155,653.71	01-Jul-2008	8.000%	TN - 80.00%	360	01-Aug-2006
4000896945 2	178,500.00	178,500.00	01-Jul-2008	8.500%	MN - 74.38%	360	01-Sep-2006
4000899161 2	73,500.00	72,222.36	01-Nov-2007	9.500%	PA - 100.00%	360	01-Sep-2006
4000901720 2	428,000.00	428,000.00	01-Apr-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000902791 2	488,000.00	488,000.00	01-Oct-2007	8.550%	CA - 80.00%	360	01-Aug-2006
4000903258 2	34,000.00	33,441.84	01-Jan-2008	9.550%	IL - 100.00%	360	01-Sep-2006
4000904151 2	292,550.00	290,003.73	01-May-2008	9.950%	NV - 89.99%	360	01-Sep-2006
4000904220 2	172,550.00	180,032.76	01-May-2008	8.700%	AZ - 100.00%	360	01-Sep-2006
4000904739 2	182,000.00	178,502.87	01-Mar-2007	8.750%	FL - 80.00%	360	01-Sep-2006
4000905579 2	103,900.00	102,800.29	01-Jul-2007	8.750%	FL - 79.98%	360	01-Sep-2006
4000906787 1	131,200.00	130,148.22	01-Jun-2008	8.600%	NV - 80.00%	360	01-Sep-2006
4000920551 2	220,000.00	219,086.65	01-May-2008	8.500%	NV - 80.00%	360	01-Sep-2006
4000923132 2	40,400.00	40,085.23	01-Jul-2008	8.700%	GA - 80.00%	360	01-Sep-2006
4000927331 2	576,000.00	576,000.00	01-Nov-2007	8.550%	CA - 80.00%	360	01-Sep-2006
4000928696 1	131,200.00	128,386.59	01-Jul-2008	8.500%	TX - 80.00%	360	01-Sep-2006
4000932952 1	250,400.00	249,052.52	01-Aug-2008	8.500%	VA - 80.00%	360	01-Sep-2006
4000933322 2	158,350.00	157,801.18	01-Sep-2007	8.500%	FL - 79.98%	360	01-Sep-2006
4000938874 2	104,919.00	102,406.06	01-May-2008	7.600%	TX - 80.00%	360	01-Sep-2006
4000939210 1	182,788.00	181,349.97	01-Nov-2007	9.050%	GA - 80.00%	360	01-Sep-2006
4000943348 2	103,200.00	103,173.06	01-Jun-2008	8.650%	NC - 80.00%	360	01-Sep-2006
4000945233 2	268,000.00	268,000.00	01-Aug-2007	8.500%	WA - 80.00%	360	01-Sep-2006
4000946885 2	170,400.00	167,372.04	01-Jul-2008	9.150%	TX - 100.00%	360	01-Sep-2006
4000948339 2	126,750.00	123,402.22	01-Feb-2008	8.500%	CO - 79.98%	360	01-Sep-2006
TOTAL	16,841,686.00	16,737,906.86					
Became REO Property in a Prior Period:							
4000680182 2	796,000.00	786,591.92	01-May-2007	8.625%	OH - 80.00%	360	01-Apr-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
4000686587 1	193,800.00	189,729.88	01-Oct-2007	9.375%	CT - 85.00%	360	01-Apr-2006
4000700761 2	479,900.00	477,399.84	01-Jan-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000733391 1	104,900.00	102,890.58	01-Aug-2007	9.000%	KY - 100.00%	360	01-Aug-2006
4000734224 2	271,450.00	271,163.17	01-May-2007	8.000%	CA - 80.00%	360	01-Aug-2006
4000735602 1	68,000.00	68,000.00	01-Jul-2007	8.375%	GA - 80.00%	360	01-Jul-2006
4000755177 2	45,600.00	44,599.43	01-Oct-2007	8.625%	IL - 80.00%	360	01-Jul-2006
4000760158 2	174,524.00	174,524.00	01-Sep-2007	9.750%	IL - 95.00%	360	01-Aug-2006
4000766311 1	92,500.00	90,766.88	01-Jul-2007	9.250%	NC - 100.00%	360	01-Jul-2006
4000766829 2	193,900.00	190,526.47	01-Feb-2008	9.625%	AZ - 100.00%	360	01-Jul-2006
4000767278 2	275,000.00	274,999.40	01-Jun-2007	9.750%	NY - 100.00%	360	01-Aug-2006
4000768668 2	340,000.00	339,999.07	01-Feb-2008	8.500%	CA - 80.00%	360	01-Jul-2006
4000769258 1	173,900.00	172,513.41	01-May-2008	10.000%	AZ - 100.00%	360	01-Jun-2006
4000778464 2	385,000.00	395,106.24	01-Jan-2008	7.875%	CA - 89.53%	360	01-Aug-2006
4000779068 2	49,900.00	49,404.95	01-Jul-2008	12.375%	AL - 100.00%	360	01-Jul-2006
4000780747 2	35,000.00	34,302.22	01-Aug-2007	8.750%	IN - 60.87%	360	01-Aug-2006
4000781403 2	194,400.00	194,193.44	01-Mar-2008	8.500%	OR - 80.00%	360	01-Jul-2006
4000785280 1	152,520.00	150,221.68	01-Aug-2007	10.375%	IN - 100.00%	360	01-Jul-2006
4000785989 2	183,000.00	184,365.29	01-Jun-2008	9.250%	MI - 100.00%	360	01-Aug-2006
4000787545 2	141,525.00	139,264.99	01-Jan-2008	9.875%	IN - 85.00%	360	01-Aug-2006
4000788773 2	354,400.00	353,439.16	01-Feb-2008	8.500%	CA - 80.00%	360	01-Jul-2006
4000789514 1	193,600.00	188,908.74	01-Feb-2008	8.500%	RI - 80.00%	360	01-Jul-2006
4000791824 2	389,500.00	389,500.00	01-Nov-2006	9.625%	FL - 95.00%	360	01-Jul-2006
4000793234 2	115,000.00	113,021.44	01-Dec-2007	9.500%	PA - 100.00%	360	01-Aug-2006
4000793588 2	116,000.00	115,451.07	01-Mar-2008	8.000%	MI - 71.60%	360	01-Aug-2006
4000795051 2	105,000.00	102,635.33	01-Apr-2008	8.300%	AZ - 52.50%	360	01-Aug-2006
4000796248 2	142,000.00	139,407.35	01-Oct-2007	9.875%	IN - 100.00%	360	01-Jul-2006
4000796909 1	172,000.00	170,142.87	01-Sep-2007	8.000%	NV - 80.00%	360	01-Aug-2006
4000797055 1	151,200.00	150,749.52	01-Jan-2008	8.999%	GA - 90.00%	360	01-Aug-2006
4000797886 2	136,000.00	136,000.00	01-Jun-2008	7.500%	MI - 80.00%	360	01-Jul-2006
4000798721 2	31,500.00	30,922.76	01-Jul-2008	9.150%	MI - 65.63%	360	01-Aug-2006
4000800465 2	324,000.00	322,623.75	01-Nov-2006	8.000%	NY - 80.00%	360	01-Aug-2006
4000800533 1	42,400.00	41,372.50	01-May-2007	8.500%	KY - 80.00%	360	01-Jul-2006
4000800544 2	330,700.00	330,700.00	01-Sep-2006	8.000%	NY - 80.00%	360	01-Aug-2006
4000801565 1	82,800.00	82,507.82	01-Jul-2007	8.500%	IA - 90.00%	360	01-Aug-2006
4000803863 2	461,050.00	458,702.33	01-May-2007	8.000%	CA - 80.00%	360	01-Aug-2006
4000805621 1	132,000.00	131,276.34	01-Jan-2007	8.000%	MA - 80.00%	360	01-Aug-2006
4000805670 2	276,000.00	276,000.00	01-Mar-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000805681 2	319,200.00	317,538.18	01-Apr-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000805788 2	509,600.00	498,221.54	01-Oct-2007	8.500%	OH - 80.00%	360	01-Jul-2006
4000805937 2	396,000.00	396,000.00	01-May-2007	6.950%	NC - 80.00%	360	01-Sep-2006
4000806069 2	476,000.00	470,572.66	01-Feb-2007	8.000%	NY - 80.00%	360	01-Aug-2006
4000807585 1	96,240.00	93,949.24	01-May-2008	8.500%	TX - 80.00%	360	01-Jul-2006
4000808812 2	703,200.00	679,506.97	01-Jun-2007	6.125%	TX - 80.00%	360	01-Jul-2006
4000810531 2	185,400.00	184,827.75	01-Jul-2007	9.000%	GA - 80.00%	360	01-Jul-2006
4000811477 2	63,900.00	62,547.53	01-Jun-2008	9.000%	TN - 100.00%	360	01-Aug-2006
4000813100 2	191,900.00	191,875.22	01-Apr-2008	8.000%	RI - 79.99%	360	01-Aug-2006
4000813235 2	219,600.00	215,384.08	01-Jun-2007	9.125%	IL - 90.00%	360	01-Jul-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
4000814137 1	63,600.00	62,532.61	01-Nov-2008	9.625%	NY - 100.00%	360	01-Aug-2006
4000814758 2	70,000.00	69,870.94	01-Feb-2008	10.250%	IA - 100.00%	360	01-Aug-2006
4000815103 2	48,000.00	47,281.08	01-Apr-2008	10.375%	TN - 80.00%	360	01-Jul-2006
4000815190 2	255,950.00	255,950.00	01-Jan-2008	8.000%	CA - 79.99%	360	01-Aug-2006
4000815437 1	103,920.00	102,680.61	01-Sep-2007	8.500%	OH - 80.00%	360	01-Jul-2006
4000815650 1	91,900.00	89,547.83	01-Apr-2008	8.000%	MI - 79.98%	360	01-Aug-2006
4000815721 2	247,800.00	247,800.00	01-Apr-2008	8.000%	NV - 79.99%	360	01-Aug-2006
4000816572 2	108,800.00	108,377.43	01-Dec-2007	8.875%	NM - 79.59%	360	01-Jul-2006
4000817535 2	70,900.00	70,459.82	01-Feb-2008	9.625%	MO - 100.00%	360	01-Aug-2006
4000817734 2	164,800.00	159,308.34	01-Dec-2007	8.250%	CT - 80.00%	360	01-Aug-2006
4000817990 1	62,800.00	62,777.56	01-Aug-2007	8.100%	WI - 80.00%	360	01-Aug-2006
4000818227 2	228,000.00	227,783.45	01-Feb-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000818573 2	69,000.00	68,737.90	01-Jul-2007	8.350%	OH - 100.00%	360	01-Aug-2006
4000819490 2	80,000.00	79,159.37	01-Mar-2008	8.000%	MI - 80.00%	360	01-Aug-2006
4000819628 1	249,579.00	247,973.23	01-Jul-2007	9.500%	IL - 95.00%	360	01-Aug-2006
4000820150 2	232,000.00	230,963.82	01-Dec-2006	10.750%	IL - 100.00%	360	01-Aug-2006
4000820822 2	501,500.00	498,571.32	01-Sep-2007	8.500%	FL - 85.00%	360	01-Aug-2006
4000821323 2	83,700.00	81,990.82	01-Oct-2007	8.625%	TX - 88.11%	360	01-Aug-2006
4000822130 1	127,900.00	127,144.40	01-Nov-2007	8.000%	MA - 79.99%	360	01-Aug-2006
4000822259 2	160,000.00	156,769.90	01-May-2008	9.450%	AL - 100.00%	360	01-Aug-2006
4000822564 2	116,000.00	113,688.08	01-Aug-2007	8.750%	FL - 80.00%	360	01-Aug-2006
4000822609 2	297,600.00	297,600.00	01-Nov-2007	8.050%	FL - 80.00%	360	01-Aug-2006
4000822682 2	84,000.00	84,000.00	01-Aug-2007	10.375%	KS - 100.00%	180	01-Aug-2006
4000822745 2	468,000.00	465,616.97	01-Feb-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000822913 2	83,100.00	83,099.61	01-Apr-2008	8.000%	MI - 79.98%	360	01-Aug-2006
4000823129 2	157,500.00	157,039.54	01-Apr-2008	9.000%	MI - 92.65%	360	01-Aug-2006
4000823333 2	246,000.00	244,804.65	01-Dec-2007	8.500%	CA - 80.00%	360	01-Jul-2006
4000823991 2	152,000.00	151,930.07	01-Jan-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000824586 1	184,000.00	179,907.57	01-Mar-2008	8.000%	UT - 80.00%	360	01-Aug-2006
4000824727 2	243,000.00	240,686.90	01-Dec-2007	9.000%	MD - 90.00%	360	01-Jul-2006
4000824831 2	346,500.00	345,408.00	01-Jun-2007	8.850%	OH - 90.00%	360	01-Aug-2006
4000824918 2	279,500.00	278,204.53	01-Dec-2007	10.625%	IL - 100.00%	360	01-Aug-2006
4000825067 2	272,000.00	269,505.96	01-Jan-2007	8.250%	NV - 80.00%	360	01-Aug-2006
4000825680 2	720,000.00	720,000.00	01-Jun-2007	8.000%	DC - 80.00%	360	01-Aug-2006
4000825958 2	83,900.00	83,900.00	01-Jan-2008	8.000%	MI - 79.98%	360	01-Aug-2006
4000826038 2	109,350.00	106,311.93	01-Jan-2008	7.250%	NC - 79.99%	360	01-Aug-2006
4000826039 1	115,500.00	113,789.18	01-Feb-2008	10.250%	MI - 100.00%	360	01-Aug-2006
4000826194 2	116,000.00	113,204.74	01-Jun-2007	8.000%	MI - 80.00%	360	01-Aug-2006
4000826356 1	212,750.00	211,806.92	01-Mar-2007	9.000%	OH - 100.00%	360	01-Aug-2006
4000828540 2	339,200.00	335,469.77	01-Oct-2007	8.500%	MA - 80.00%	360	01-Jul-2006
4000828900 2	123,500.00	123,500.00	01-Nov-2007	8.000%	IN - 95.00%	180	01-Jul-2006
4000829094 2	180,000.00	179,512.28	01-Apr-2008	9.250%	FL - 83.72%	360	01-Aug-2006
4000829462 2	348,000.00	345,865.46	01-Nov-2007	8.000%	MI - 80.00%	360	01-Aug-2006
4000830062 2	233,600.00	233,600.00	01-Jul-2007	8.000%	FL - 80.00%	360	01-Aug-2006
4000830712 2	440,000.00	440,000.00	01-Jul-2007	8.000%	CA - 80.00%	360	01-Aug-2006
4000830804 2	400,000.00	397,886.59	01-Feb-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000831007 1	140,000.00	136,647.98	01-Jan-2007	7.875%	IL - 80.00%	360	01-Aug-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000831208 2	463,200.00	461,023.59	01-Nov-2006	8.000%	CA - 80.00%	360	01-Aug-2006
4000832004 2	480,000.00	480,000.00	01-Feb-2007	8.000%	CA - 80.00%	360	01-Aug-2006
4000832045 2	288,000.00	286,776.42	01-Aug-2006	8.000%	FL - 80.00%	360	01-Aug-2006
4000832764 2	199,616.00	199,616.00	01-Jun-2007	8.500%	AZ - 80.00%	360	01-Sep-2006
4000832807 2	124,100.00	121,440.74	01-Jun-2008	8.375%	VA - 85.00%	360	01-Aug-2006
4000833074 2	223,250.00	219,644.78	01-May-2007	9.875%	IL - 95.00%	360	01-Aug-2006
4000833831 2	108,000.00	105,517.60	01-Apr-2008	8.500%	SC - 80.00%	360	01-Jul-2006
4000833851 2	160,000.00	159,988.00	01-Jan-2008	8.000%	MD - 80.00%	360	01-Aug-2006
4000834019 2	492,000.00	492,000.00	01-Feb-2007	8.500%	CA - 80.00%	360	01-Jul-2006
4000834524 2	92,400.00	92,388.00	01-Jan-2007	8.750%	FL - 80.00%	360	01-Aug-2006
4000834637 2	138,400.00	138,400.00	01-Aug-2007	8.000%	FL - 80.00%	360	01-Aug-2006
4000834810 2	87,200.00	84,722.64	01-Mar-2008	6.875%	OR - 80.00%	360	01-Aug-2006
4000835089 2	142,300.00	139,899.00	01-Dec-2007	9.750%	MI - 100.00%	360	01-Aug-2006
4000835164 1	52,000.00	51,819.91	01-Feb-2008	8.600%	MI - 100.00%	360	01-Aug-2006
4000835404 2	48,450.00	47,914.67	01-Jan-2008	8.500%	OR - 79.95%	360	01-Jul-2006
4000835605 2	236,000.00	230,378.86	01-Feb-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000835723 1	122,400.00	119,504.30	01-Jun-2007	8.000%	MI - 80.00%	360	01-Aug-2006
4000836018 2	271,200.00	270,803.61	01-Mar-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000836125 2	528,700.00	514,685.02	01-Jun-2008	7.250%	TX - 84.77%	360	01-Aug-2006
4000836652 2	135,920.00	133,066.34	01-Jun-2008	8.500%	TX - 80.00%	360	01-Aug-2006
4000837535 2	324,000.00	324,000.00	01-Oct-2007	8.000%	CA - 80.00%	360	01-Aug-2006
4000838123 2	170,400.00	170,379.98	01-Feb-2008	8.000%	MN - 80.00%	360	01-Aug-2006
4000838223 2	424,000.00	421,989.86	01-Apr-2008	7.750%	CA - 80.00%	360	01-Aug-2006
4000838441 2	417,000.00	416,998.30	01-Jan-2008	8.000%	CA - 78.68%	360	01-Aug-2006
4000838525 1	180,000.00	180,000.00	01-Oct-2007	8.000%	MN - 80.00%	360	01-Aug-2006
4000838559 2	262,750.00	262,750.00	01-Mar-2007	8.000%	CA - 79.99%	360	01-Aug-2006
4000839215 2	118,000.00	117,631.45	01-May-2007	8.875%	OH - 87.41%	360	01-Aug-2006
4000839383 2	232,550.00	232,550.00	01-Nov-2007	8.125%	CA - 71.55%	360	01-Aug-2006
4000839564 1	88,000.00	87,829.69	01-Oct-2007	10.125%	OH - 80.00%	360	01-Aug-2006
4000839838 2	1,000,000.00	1,000,000.00	01-Apr-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000839918 2	240,000.00	239,913.75	01-Oct-2007	9.000%	CA - 100.00%	360	01-Aug-2006
4000840165 2	337,250.00	335,866.53	01-Jan-2008	9.000%	MS - 95.00%	360	01-Aug-2006
4000840297 2	120,800.00	120,783.32	01-Apr-2008	8.500%	TN - 80.00%	360	01-Jul-2006
4000840479 1	239,920.00	239,920.00	01-Dec-2006	8.500%	MN - 80.00%	360	01-Aug-2006
4000841285 2	300,000.00	299,999.75	01-May-2007	8.000%	CA - 80.00%	360	01-Aug-2006
4000841585 2	164,000.00	162,322.43	01-Apr-2007	8.000%	NV - 80.00%	360	01-Aug-2006
4000841802 2	291,000.00	285,680.94	01-Nov-2006	9.375%	IL - 100.00%	360	01-Jul-2006
4000841893 2	352,000.00	351,987.61	01-Mar-2007	8.000%	CA - 80.00%	360	01-Aug-2006
4000841946 1	180,000.00	178,606.64	01-Mar-2008	7.750%	CO - 80.00%	360	01-Aug-2006
4000842130 2	163,550.00	159,145.64	01-Jul-2007	8.000%	MI - 79.98%	360	01-Aug-2006
4000842647 2	548,000.00	548,000.00	01-Sep-2006	8.875%	NY - 80.00%	360	01-Aug-2006
4000842897 2	502,000.00	499,948.94	01-Oct-2007	8.500%	MI - 83.67%	360	01-Aug-2006
4000842940 1	92,000.00	90,671.45	01-Aug-2007	10.375%	IL - 100.00%	360	01-Aug-2006
4000843048 2	264,000.00	264,000.00	01-Mar-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000843159 2	318,400.00	318,399.80	01-Mar-2008	8.500%	CA - 80.00%	360	01-Jul-2006
4000843344 2	525,000.00	522,394.67	01-Feb-2008	7.625%	CO - 79.55%	360	01-Aug-2006
4000843467 2	193,600.00	193,600.00	01-Mar-2008	8.000%	NV - 80.00%	360	01-Aug-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000843673 2	154,400.00	150,813.81	01-Apr-2007	8.000%	FL - 80.00%	360	01-Aug-2006
4000843874 2	486,000.00	486,000.00	01-Mar-2007	8.500%	NY - 90.00%	360	01-Aug-2006
4000843908 2	86,920.00	85,269.88	01-Sep-2007	9.000%	NY - 100.00%	360	01-Aug-2006
4000844331 2	425,000.00	424,013.63	01-May-2007	10.375%	MI - 100.00%	360	01-Aug-2006
4000844488 2	135,920.00	135,782.97	01-Mar-2008	8.000%	MN - 80.00%	360	01-Aug-2006
4000844511 2	136,000.00	133,085.67	01-Jun-2007	8.375%	IL - 80.00%	360	01-Aug-2006
4000844732 2	212,350.00	212,350.00	01-Apr-2007	9.650%	FL - 89.98%	360	01-Aug-2006
4000844829 2	369,000.00	367,201.60	01-Mar-2008	9.000%	CA - 92.25%	360	01-Aug-2006
4000845197 2	719,200.00	719,199.53	01-Jan-2008	6.990%	WA - 80.00%	360	01-Aug-2006
4000845222 2	539,910.00	536,986.36	01-Feb-2008	8.500%	MN - 90.00%	360	01-Aug-2006
4000845287 2	28,620.00	28,541.51	01-Jan-2008	9.500%	IN - 100.00%	360	01-Sep-2006
4000845610 1	139,900.00	137,868.92	01-Oct-2007	10.375%	MI - 100.00%	360	01-Aug-2006
4000845658 1	109,200.00	109,199.96	01-Dec-2007	8.300%	OK - 80.00%	360	01-Aug-2006
4000845761 2	352,000.00	350,084.68	01-Mar-2007	7.450%	NY - 80.00%	360	01-Aug-2006
4000846033 2	480,000.00	478,592.80	01-Dec-2006	9.000%	NY - 100.00%	360	01-Aug-2006
4000846240 1	203,200.00	198,934.85	01-Dec-2007	8.500%	VA - 80.00%	360	01-Aug-2006
4000846479 2	245,900.00	245,166.78	01-Dec-2006	8.999%	MI - 100.00%	360	01-Aug-2006
4000846585 2	522,500.00	521,096.71	01-Nov-2007	9.375%	MI - 95.00%	360	01-Aug-2006
4000846840 2	256,000.00	249,216.20	01-Jun-2007	8.000%	FL - 80.00%	360	01-Aug-2006
4000847152 2	428,000.00	428,000.00	01-Jun-2007	8.000%	CA - 80.00%	360	01-Aug-2006
4000847177 2	239,200.00	239,200.00	01-Dec-2007	8.000%	OR - 80.00%	360	01-Aug-2006
4000847253 2	115,000.00	111,715.77	01-Jan-2008	8.000%	CA - 76.67%	360	01-Aug-2006
4000847534 2	182,400.00	181,391.68	01-Jan-2008	8.000%	NV - 80.00%	360	01-Aug-2006
4000847684 2	91,800.00	90,174.80	01-Aug-2007	9.400%	MI - 90.00%	360	01-Aug-2006
4000847688 2	312,000.00	312,000.00	01-Jan-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000847780 2	190,000.00	186,073.92	01-Feb-2008	9.000%	MO - 95.00%	360	01-Aug-2006
4000847976 2	212,000.00	209,487.68	01-Apr-2008	8.000%	MN - 80.00%	360	01-Aug-2006
4000849198 2	935,200.00	935,200.00	01-Nov-2006	8.000%	CA - 80.00%	360	01-Aug-2006
4000849237 1	103,050.00	102,823.70	01-Jul-2007	9.800%	KY - 99.99%	360	01-Aug-2006
4000849298 1	149,600.00	148,807.81	01-May-2007	8.000%	IL - 80.00%	360	01-Aug-2006
4000849330 2	284,000.00	283,856.65	01-Jan-2008	8.250%	MN - 80.00%	360	01-Aug-2006
4000849519 2	190,800.00	188,872.21	01-Apr-2008	7.900%	NV - 80.00%	360	01-Aug-2006
4000849624 2	184,000.00	183,425.51	01-Dec-2007	8.875%	NV - 80.00%	360	01-Aug-2006
4000849793 2	184,000.00	179,803.37	01-Dec-2006	8.000%	FL - 80.00%	360	01-Aug-2006
4000850309 2	337,200.00	337,200.00	01-May-2007	8.000%	CA - 80.00%	360	01-Aug-2006
4000850535 2	359,156.00	359,156.00	01-Jan-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000850726 2	239,920.00	239,920.00	01-Jan-2007	8.000%	CA - 80.00%	360	01-Aug-2006
4000851423 1	216,000.00	215,014.26	01-Jun-2007	8.000%	CA - 80.00%	360	01-Aug-2006
4000851458 2	250,000.00	249,171.01	01-Sep-2007	9.000%	NV - 100.00%	360	01-Aug-2006
4000851677 2	155,700.00	152,408.54	01-Oct-2007	9.375%	MN - 90.00%	360	01-Aug-2006
4000852215 2	500,000.00	499,906.25	01-Feb-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000852380 2	342,500.00	340,430.99	01-Feb-2007	8.000%	OH - 79.99%	360	01-Aug-2006
4000852432 2	163,700.00	160,134.42	01-Jan-2008	8.100%	MI - 77.22%	360	01-Sep-2006
4000853685 2	329,600.00	329,600.00	01-Aug-2007	8.000%	CA - 80.00%	360	01-Aug-2006
4000854019 2	188,000.00	188,000.00	01-Jan-2007	8.750%	NV - 80.00%	360	01-Aug-2006
4000854118 2	559,550.00	559,254.84	01-Nov-2007	9.000%	AZ - 95.00%	360	01-Aug-2006
4000854211 2	43,000.00	42,384.88	01-Apr-2008	9.650%	GA - 100.00%	360	01-Sep-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000854556 1	98,800.00	96,300.55	01-Oct-2007	7.500%	MI - 80.00%	360	01-Aug-2006
4000854832 2	400,000.00	393,768.97	01-Sep-2007	9.999%	MI - 100.00%	360	01-Aug-2006
4000854978 2	207,900.00	207,900.00	01-May-2008	8.000%	AZ - 79.99%	360	01-Aug-2006
4000855202 2	64,500.00	63,444.06	01-Jun-2007	9.750%	MN - 100.00%	360	01-Aug-2006
4000855516 1	140,000.00	139,606.06	01-Jan-2008	9.125%	MI - 100.00%	360	01-Aug-2006
4000855619 1	116,000.00	114,780.96	01-Jul-2007	8.000%	FL - 80.00%	360	01-Aug-2006
4000855775 2	880,000.00	879,999.98	01-Apr-2007	8.250%	GA - 80.00%	360	01-Aug-2006
4000855785 2	196,000.00	196,000.00	01-Jan-2007	8.750%	IL - 80.00%	360	01-Sep-2006
4000855827 2	285,250.00	284,400.18	01-Nov-2006	8.999%	FL - 89.99%	360	01-Aug-2006
4000855851 2	422,750.00	421,490.34	01-Aug-2007	8.999%	VA - 87.98%	360	01-Aug-2006
4000855992 2	352,000.00	350,450.36	01-Feb-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000856546 2	176,000.00	171,108.25	01-Dec-2007	6.999%	MD - 80.00%	360	01-Aug-2006
4000857007 2	246,650.00	245,439.16	01-Dec-2007	8.000%	CA - 80.00%	360	01-Aug-2006
4000857174 2	231,900.00	226,413.87	01-Apr-2008	8.000%	NV - 79.99%	360	01-Aug-2006
4000857195 1	140,000.00	136,936.77	01-Jun-2008	9.000%	MI - 100.00%	360	01-Aug-2006
4000857201 2	204,000.00	203,057.73	01-Aug-2007	8.000%	FL - 80.00%	360	01-Aug-2006
4000857558 2	196,600.00	192,465.59	01-Jul-2007	8.350%	SC - 95.00%	360	01-Sep-2006
4000857789 2	233,900.00	233,870.00	01-Sep-2007	8.000%	MD - 79.98%	360	01-Aug-2006
4000857956 2	276,000.00	275,999.44	01-Jan-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000858004 2	294,500.00	284,887.86	01-Jan-2008	6.125%	CA - 75.51%	360	01-Aug-2006
4000858197 2	137,700.00	134,959.08	01-Mar-2008	8.999%	AZ - 85.00%	360	01-Aug-2006
4000858206 2	184,000.00	184,000.00	01-Aug-2007	8.000%	MD - 80.00%	360	01-Aug-2006
4000858654 2	449,910.00	438,527.35	01-Oct-2007	7.500%	MN - 90.00%	360	01-Aug-2006
4000859341 1	143,900.00	142,459.49	01-Jul-2007	8.000%	CT - 79.99%	360	01-Aug-2006
4000859365 2	200,000.00	200,000.00	01-Feb-2008	8.375%	AZ - 59.52%	360	01-Aug-2006
4000859587 2	205,600.00	199,851.25	01-Mar-2008	8.000%	FL - 80.00%	360	01-Aug-2006
4000859975 1	172,000.00	167,453.37	01-May-2007	8.000%	CT - 80.00%	360	01-Aug-2006
4000860382 2	175,000.00	171,708.36	01-Oct-2006	9.000%	IL - 100.00%	360	01-Aug-2006
4000860458 1	127,000.00	126,776.01	01-Jan-2008	10.375%	MI - 100.00%	360	01-Aug-2006
4000860613 1	168,000.00	167,317.56	01-Dec-2006	8.150%	NV - 80.00%	360	01-Aug-2006
4000860746 2	205,920.00	205,822.94	01-Apr-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000860872 2	54,900.00	53,905.02	01-Aug-2007	9.250%	WI - 100.00%	360	01-Aug-2006
4000860964 2	190,400.00	189,283.81	01-Dec-2007	8.000%	OR - 80.00%	360	01-Aug-2006
4000861241 2	304,000.00	302,571.59	01-Dec-2006	8.000%	FL - 80.00%	360	01-Aug-2006
4000861311 2	82,000.00	80,471.05	01-Oct-2007	9.125%	WI - 100.00%	360	01-Aug-2006
4000861375 1	113,520.00	113,520.00	01-Jan-2007	8.500%	FL - 80.00%	360	01-Aug-2006
4000861405 1	83,700.00	81,845.29	01-Apr-2007	8.200%	IL - 90.00%	360	01-Aug-2006
4000861739 2	312,000.00	304,456.96	01-Oct-2006	7.550%	NJ - 80.00%	360	01-Sep-2006
4000861822 2	206,400.00	206,400.00	01-Apr-2008	8.250%	NV - 80.00%	360	01-Aug-2006
4000861889 2	53,125.00	52,094.91	01-Dec-2007	8.900%	AL - 82.36%	360	01-Aug-2006
4000862062 2	325,000.00	322,401.34	01-Aug-2007	9.000%	MA - 100.00%	360	01-Aug-2006
4000862229 2	530,000.00	530,000.00	01-Oct-2006	9.000%	NY - 92.98%	360	01-Aug-2006
4000862290 2	277,200.00	271,588.80	01-Aug-2007	8.650%	GA - 90.00%	360	01-Aug-2006
4000862302 1	92,000.00	91,533.82	01-Jun-2008	7.750%	MI - 80.00%	360	01-Aug-2006
4000862358 2	118,400.00	115,683.91	01-Jun-2008	8.050%	GA - 80.00%	360	01-Aug-2006
4000862535 2	109,920.00	109,920.00	01-Sep-2007	7.250%	GA - 80.00%	360	01-Aug-2006
4000862895 2	128,600.00	128,600.00	01-Oct-2007	9.250%	FL - 89.99%	360	01-Sep-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000862904 2	321,900.00	315,966.53	01-Aug-2007	9.125%	IL - 100.00%	360	01-Aug-2006
4000863037 2	154,850.00	151,827.08	01-Nov-2006	9.000%	WI - 95.00%	360	01-Aug-2006
4000863599 2	55,200.00	55,200.00	01-Dec-2007	8.350%	CA - 80.00%	360	01-Aug-2006
4000863638 2	292,000.00	292,000.00	01-Sep-2007	8.000%	CA - 80.00%	360	01-Aug-2006
4000863740 2	220,000.00	215,217.27	01-Jun-2007	8.300%	FL - 80.00%	360	01-Aug-2006
4000863983 1	135,000.00	134,773.94	01-Mar-2007	10.500%	WI - 100.00%	360	01-Aug-2006
4000863988 2	120,000.00	119,585.67	01-Mar-2008	8.625%	MI - 80.00%	360	01-Aug-2006
4000863989 1	147,500.00	144,339.19	01-Dec-2006	8.375%	PA - 79.99%	360	01-Aug-2006
4000864009 2	89,400.00	89,252.90	01-May-2008	9.600%	TN - 100.00%	360	01-Aug-2006
4000864048 2	319,782.00	311,786.28	01-Mar-2007	8.000%	IL - 80.00%	360	01-Aug-2006
4000864082 2	240,000.00	239,988.00	01-Aug-2007	8.150%	MD - 80.00%	360	01-Aug-2006
4000864862 2	425,000.00	417,952.53	01-Sep-2006	9.500%	OH - 85.00%	360	01-Sep-2006
4000864914 2	724,100.00	724,100.00	01-Aug-2006	8.000%	NV - 80.00%	360	01-Aug-2006
4000865100 1	109,950.00	109,950.00	01-Apr-2008	8.250%	CO - 79.99%	360	01-Aug-2006
4000865270 2	134,900.00	132,897.20	01-Nov-2007	10.250%	MO - 100.00%	360	01-Aug-2006
4000865380 1	212,000.00	211,740.00	01-May-2007	8.000%	MD - 80.00%	360	01-Aug-2006
4000865491 1	74,800.00	74,414.17	01-Sep-2007	8.500%	OH - 80.00%	360	01-Aug-2006
4000865597 1	178,800.00	178,800.00	01-Feb-2008	8.300%	MN - 80.00%	360	01-Aug-2006
4000865783 1	165,750.00	163,921.14	01-May-2008	8.000%	AZ - 80.00%	360	01-Aug-2006
4000865929 2	548,000.00	548,000.00	01-Jul-2007	8.500%	CA - 80.00%	360	01-Sep-2006
4000865968 1	204,000.00	203,999.56	01-Mar-2008	8.000%	MD - 80.00%	360	01-Aug-2006
4000866401 1	60,000.00	59,353.31	01-Sep-2006	9.150%	MI - 80.00%	360	01-Sep-2006
4000866405 1	106,300.00	105,136.15	01-Feb-2008	7.750%	MI - 79.98%	360	01-Aug-2006
4000866446 2	211,600.00	210,675.01	01-Jun-2007	8.000%	FL - 80.00%	360	01-Aug-2006
4000866921 2	236,000.00	236,000.00	01-Jan-2008	8.200%	CA - 80.00%	360	01-Aug-2006
4000866977 2	340,000.00	338,864.75	01-Jul-2007	8.600%	MI - 100.00%	360	01-Sep-2006
4000867124 1	160,000.00	155,960.17	01-Feb-2008	8.000%	AZ - 80.00%	360	01-Aug-2006
4000867153 2	188,700.00	188,135.90	01-Jun-2007	8.990%	IL - 85.00%	360	01-Aug-2006
4000867215 1	176,000.00	175,097.21	01-Mar-2008	8.000%	FL - 80.00%	360	01-Aug-2006
4000867509 2	289,900.00	285,804.23	01-Oct-2007	10.300%	IL - 100.00%	360	01-Sep-2006
4000867598 2	375,900.00	375,900.00	01-Nov-2007	8.000%	MD - 80.00%	360	01-Aug-2006
4000867606 1	180,000.00	176,447.22	01-Sep-2007	8.800%	MD - 80.00%	360	01-Aug-2006
4000867625 2	189,600.00	189,600.00	01-Feb-2008	8.000%	MN - 80.00%	360	01-Aug-2006
4000867700 1	56,700.00	55,315.49	01-Jun-2008	8.250%	TX - 79.97%	360	01-Aug-2006
4000867789 2	126,000.00	126,000.00	01-May-2008	8.000%	MN - 70.00%	360	01-Aug-2006
4000867899 2	110,000.00	108,943.51	01-Dec-2007	8.200%	OR - 84.62%	360	01-Sep-2006
4000867904 2	62,600.00	61,468.58	01-Sep-2007	9.250%	OH - 100.00%	360	01-Aug-2006
4000867959 2	175,500.00	174,790.09	01-Jan-2008	8.250%	MI - 90.00%	360	01-Aug-2006
4000868031 2	187,000.00	186,126.92	01-Aug-2007	10.600%	GA - 100.00%	360	01-Aug-2006
4000868316 2	332,128.00	332,123.00	01-Apr-2008	8.500%	CA - 80.00%	360	01-Aug-2006
4000868329 2	1,392,000.00	1,392,000.00	01-Jun-2007	8.500%	CA - 80.00%	360	01-Sep-2006
4000868459 2	156,000.00	155,639.60	01-Feb-2008	8.000%	AZ - 76.10%	360	01-Aug-2006
4000868646 2	266,000.00	265,999.96	01-Dec-2007	8.500%	CA - 80.00%	360	01-Sep-2006
4000868707 2	290,000.00	287,324.22	01-Jul-2007	8.400%	IL - 74.36%	360	01-Aug-2006
4000869026 2	148,400.00	145,048.13	01-Oct-2007	8.100%	FL - 80.00%	360	01-Aug-2006
4000869273 2	553,520.00	546,289.60	01-Jun-2008	8.000%	MO - 80.00%	360	01-Aug-2006
4000869324 2	256,000.00	256,000.00	01-Apr-2007	8.500%	CA - 80.00%	360	01-Sep-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000869383 2	135,000.00	135,000.00	01-Jun-2007	9.600%	GA - 100.00%	360	01-Aug-2006
4000869410 2	169,500.00	169,500.00	01-Jan-2008	9.500%	MI - 100.00%	360	01-Sep-2006
4000869476 2	417,599.00	417,599.00	01-Nov-2007	8.000%	CA - 80.00%	360	01-Aug-2006
4000870199 2	84,000.00	84,000.00	01-Sep-2007	8.650%	FL - 56.00%	360	01-Sep-2006
4000870245 2	295,200.00	293,582.29	01-May-2007	8.000%	CA - 80.00%	360	01-Aug-2006
4000870397 2	300,000.00	299,095.01	01-May-2008	6.100%	CA - 80.00%	360	01-Sep-2006
4000870426 2	204,000.00	198,802.84	01-Sep-2007	8.000%	RI - 80.00%	360	01-Aug-2006
4000870491 2	304,000.00	300,738.72	01-Apr-2007	7.550%	NJ - 80.00%	360	01-Sep-2006
4000870832 2	310,400.00	306,807.99	01-Oct-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000870886 1	171,900.00	170,921.10	01-Oct-2007	8.000%	MD - 79.99%	360	01-Aug-2006
4000871392 2	135,000.00	132,386.72	01-May-2007	8.900%	FL - 90.00%	360	01-Aug-2006
4000871490 2	212,000.00	210,911.45	01-Oct-2007	8.000%	CA - 80.00%	360	01-Aug-2006
4000871588 2	494,000.00	494,000.00	01-Dec-2007	8.000%	CA - 80.00%	360	01-Aug-2006
4000871885 1	92,000.00	92,000.00	01-Mar-2008	7.750%	NC - 80.00%	360	01-Sep-2006
4000871982 2	780,000.00	776,171.21	01-Mar-2007	8.000%	FL - 80.00%	360	01-Aug-2006
4000871992 1	80,800.00	80,016.68	01-Dec-2007	8.050%	GA - 80.00%	360	01-Aug-2006
4000872094 2	226,400.00	225,355.94	01-Oct-2007	8.000%	FL - 80.00%	360	01-Aug-2006
4000872150 2	47,900.00	46,816.10	01-Oct-2007	7.900%	MI - 79.97%	360	01-Sep-2006
4000872493 1	262,400.00	256,083.72	01-Nov-2007	8.500%	MD - 80.00%	360	01-Sep-2006
4000872504 2	303,200.00	303,188.78	01-Apr-2008	7.850%	CA - 79.99%	360	01-Sep-2006
4000872927 2	198,500.00	193,917.37	01-Jan-2008	9.000%	AZ - 94.98%	360	01-Aug-2006
4000873546 2	119,600.00	117,432.51	01-May-2008	9.250%	GA - 100.00%	360	01-Aug-2006
4000873834 1	96,500.00	95,281.16	01-Oct-2006	10.850%	KY - 100.00%	360	01-Sep-2006
4000874108 2	295,200.00	295,200.00	01-Aug-2006	8.000%	CA - 80.00%	360	01-Aug-2006
4000874158 2	440,000.00	440,000.00	01-Jan-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000874264 2	49,500.00	48,492.99	01-Jan-2008	8.500%	MT - 90.00%	360	01-Aug-2006
4000874289 1	115,990.00	115,975.10	01-Nov-2007	8.750%	GA - 100.00%	360	01-Aug-2006
4000874357 1	236,000.00	235,012.35	01-Oct-2007	8.050%	NV - 80.00%	360	01-Aug-2006
4000874383 2	205,200.00	204,610.67	01-Jul-2007	8.999%	CA - 90.00%	360	01-Sep-2006
4000874537 1	193,600.00	188,370.79	01-Nov-2007	7.150%	OR - 80.00%	360	01-Aug-2006
4000874866 2	125,500.00	123,505.88	01-Mar-2007	9.900%	GA - 100.00%	360	01-Aug-2006
4000875460 1	83,200.00	81,422.09	01-Jun-2007	8.200%	IL - 80.00%	360	01-Sep-2006
4000875662 2	316,000.00	316,000.00	01-Jan-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000875685 2	326,400.00	326,383.83	01-Nov-2006	8.400%	CA - 80.00%	360	01-Aug-2006
4000875756 2	279,000.00	276,647.68	01-Apr-2007	8.500%	MN - 90.00%	360	01-Aug-2006
4000875797 2	173,600.00	169,085.65	01-Dec-2007	7.500%	NV - 80.00%	360	01-Aug-2006
4000875832 1	127,200.00	126,631.85	01-Aug-2007	8.150%	NV - 80.00%	360	01-Aug-2006
4000875935 2	141,000.00	138,865.98	01-Nov-2007	9.999%	MI - 88.13%	360	01-Sep-2006
4000876000 1	152,320.00	152,013.92	01-Apr-2008	8.000%	MN - 80.00%	360	01-Aug-2006
4000876130 2	359,300.00	359,300.00	01-Jul-2007	7.150%	IL - 75.64%	360	01-Sep-2006
4000876542 2	183,750.00	181,808.46	01-Dec-2007	8.000%	AZ - 75.00%	360	01-Aug-2006
4000876579 2	351,072.00	349,403.77	01-Jun-2007	7.650%	NJ - 80.00%	360	01-Sep-2006
4000876614 2	60,000.00	59,142.05	01-Feb-2008	10.050%	TN - 100.00%	360	01-Sep-2006
4000876638 1	192,000.00	191,110.76	01-Nov-2007	8.500%	NV - 80.00%	360	01-Sep-2006
4000876857 2	155,000.00	150,196.60	01-Dec-2007	6.600%	FL - 60.78%	360	01-Aug-2006
4000876945 2	396,000.00	396,000.00	01-Jun-2007	8.000%	CA - 80.00%	360	01-Aug-2006
4000877179 1	83,200.00	82,319.36	01-Jun-2008	8.000%	NC - 80.00%	360	01-Aug-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000877566 2	343,000.00	343,000.00	01-Sep-2006	9.650%	IL - 100.00%	360	01-Aug-2006
4000877634 1	144,900.00	150,306.59	01-Jan-2008	10.100%	GA - 100.00%	360	01-Aug-2006
4000877822 2	300,000.00	298,698.40	01-Jul-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000878038 2	218,000.00	214,201.95	01-Feb-2008	9.250%	NJ - 100.00%	360	01-Sep-2006
4000878055 2	224,000.00	219,448.20	01-Jun-2008	8.650%	MI - 94.92%	360	01-Aug-2006
4000878530 2	118,400.00	118,400.00	01-Mar-2008	7.150%	GA - 80.00%	360	01-Aug-2006
4000878631 1	109,600.00	107,100.28	01-Jul-2008	8.000%	NH - 80.00%	360	01-Aug-2006
4000878838 1	307,200.00	300,194.99	01-Oct-2007	8.050%	MD - 80.00%	360	01-Aug-2006
4000879450 2	225,900.00	225,841.31	01-Sep-2007	9.250%	OR - 90.00%	360	01-Aug-2006
4000879900 2	286,900.00	285,876.24	01-Apr-2007	8.600%	IL - 95.00%	360	01-Aug-2006
4000879913 2	126,000.00	125,913.36	01-Nov-2007	8.000%	AZ - 63.00%	360	01-Aug-2006
4000880193 2	77,900.00	76,331.19	01-Nov-2007	9.500%	MI - 95.00%	360	01-Sep-2006
4000880345 2	210,000.00	205,639.84	01-Jun-2007	8.350%	MI - 76.36%	360	01-Sep-2006
4000880399 2	124,000.00	124,000.00	01-Dec-2006	7.650%	FL - 80.00%	360	01-Aug-2006
4000880499 2	300,000.00	295,775.42	01-Nov-2006	10.500%	WI - 100.00%	360	01-Aug-2006
4000880771 2	192,000.00	189,920.14	01-Jun-2008	7.650%	GA - 80.00%	360	01-Sep-2006
4000880776 2	312,000.00	303,716.22	01-Oct-2006	8.500%	NY - 80.00%	360	01-Sep-2006
4000880964 2	134,400.00	130,664.17	01-Apr-2008	7.000%	TX - 80.00%	360	01-Aug-2006
4000881202 2	180,000.00	178,827.91	01-Mar-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000881210 1	99,750.00	97,727.63	01-Sep-2006	9.000%	MI - 95.00%	360	01-Aug-2006
4000881330 2	276,800.00	274,468.10	01-May-2008	8.650%	MN - 80.00%	360	01-Aug-2006
4000881382 1	100,000.00	97,976.21	01-Jun-2007	8.750%	FL - 80.00%	360	01-Aug-2006
4000881404 2	200,000.00	200,000.00	01-Apr-2008	7.850%	NC - 80.00%	360	01-Aug-2006
4000881527 2	123,592.00	120,701.33	01-Nov-2007	8.000%	ND - 80.00%	360	01-Aug-2006
4000881576 1	98,600.00	108,528.78	01-Apr-2008	7.850%	TX - 80.00%	360	01-Aug-2006
4000881691 2	260,000.00	259,408.40	01-Oct-2007	8.500%	CA - 80.00%	360	01-Sep-2006
4000881715 2	80,000.00	79,766.08	01-Jan-2008	9.900%	MI - 80.00%	360	01-Sep-2006
4000881774 2	165,000.00	164,695.30	01-Sep-2007	10.150%	GA - 100.00%	360	01-Sep-2006
4000881947 1	146,650.00	142,858.92	01-Feb-2008	8.000%	AZ - 79.98%	360	01-Aug-2006
4000882034 2	408,000.00	408,000.00	01-Nov-2007	8.500%	CA - 80.00%	360	01-Sep-2006
4000882091 2	224,000.00	217,725.59	01-Jan-2008	7.500%	NV - 80.00%	360	01-Aug-2006
4000882431 2	340,000.00	339,997.98	01-Feb-2008	8.150%	MD - 80.00%	360	01-Aug-2006
4000882593 2	183,100.00	182,264.46	01-Jan-2008	8.000%	FL - 79.99%	360	01-Aug-2006
4000883219 2	77,350.00	76,122.32	01-Jun-2008	9.750%	MI - 85.00%	360	01-Sep-2006
4000883310 2	316,695.00	307,475.06	01-Jun-2008	6.750%	CA - 80.00%	360	01-Aug-2006
4000883740 2	161,405.00	158,249.81	01-Dec-2007	8.850%	FL - 95.00%	360	01-Aug-2006
4000883893 2	224,000.00	218,891.97	01-Dec-2006	8.000%	FL - 80.00%	360	01-Aug-2006
4000883896 2	378,000.00	369,358.41	01-Mar-2008	8.550%	AZ - 90.00%	360	01-Aug-2006
4000883957 2	355,200.00	347,222.98	01-Mar-2007	8.100%	FL - 80.00%	360	01-Aug-2006
4000884135 2	294,400.00	294,400.00	01-Nov-2007	8.500%	CA - 80.00%	360	01-Sep-2006
4000884216 2	189,500.00	188,396.87	01-Oct-2006	8.500%	FL - 79.99%	360	01-Sep-2006
4000884319 1	91,900.00	91,443.06	01-Jul-2008	7.999%	MI - 79.98%	360	01-Sep-2006
4000884325 1	122,450.00	121,911.68	01-Dec-2007	9.000%	MI - 95.00%	360	01-Aug-2006
4000884804 2	61,200.00	59,773.33	01-Aug-2007	8.000%	SD - 80.00%	360	01-Aug-2006
4000885211 2	99,900.00	99,899.92	01-Jul-2007	9.250%	GA - 100.00%	360	01-Aug-2006
4000885330 2	306,700.00	303,726.90	01-Sep-2007	8.000%	FL - 79.99%	360	01-Aug-2006
4000885399 1	208,000.00	208,000.00	01-Mar-2008	8.300%	MD - 80.00%	360	01-Aug-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000885492 2	101,500.00	101,096.30	01-Apr-2008	8.500%	MI - 79.98%	360	01-Sep-2006
4000885617 1	132,300.00	132,300.00	01-Aug-2007	8.500%	FL - 79.99%	360	01-Sep-2006
4000885656 2	343,200.00	341,777.25	01-May-2008	8.500%	NV - 80.00%	360	01-Sep-2006
4000885766 2	196,000.00	191,349.74	01-Jan-2008	7.650%	AZ - 80.00%	360	01-Sep-2006
4000885846 2	297,000.00	295,985.05	01-May-2008	8.750%	VA - 62.39%	360	01-Sep-2006
4000886261 2	441,000.00	431,485.66	01-May-2007	8.150%	NY - 90.00%	360	01-Sep-2006
4000886274 2	392,000.00	390,286.40	01-Sep-2007	8.000%	CA - 80.00%	360	01-Aug-2006
4000886438 2	160,000.00	159,110.36	01-Feb-2008	8.500%	NV - 80.00%	360	01-Sep-2006
4000886773 1	116,000.00	113,534.86	01-Feb-2008	9.000%	MI - 100.00%	360	01-Aug-2006
4000887023 2	274,500.00	268,666.58	01-Feb-2008	9.000%	KY - 90.00%	360	01-Sep-2006
4000887126 2	285,000.00	284,142.06	01-Jan-2008	9.000%	NV - 100.00%	360	01-Aug-2006
4000887190 2	292,000.00	291,994.91	01-Sep-2007	8.000%	CA - 80.00%	360	01-Aug-2006
4000887663 2	251,000.00	248,927.18	01-Apr-2007	8.500%	PA - 89.01%	360	01-Sep-2006
4000887837 2	58,500.00	58,316.73	01-Dec-2007	8.900%	IN - 90.00%	360	01-Aug-2006
4000887964 2	198,400.00	198,400.00	01-Dec-2006	8.400%	FL - 80.00%	360	01-Aug-2006
4000887989 2	146,250.00	142,131.94	01-Feb-2008	9.650%	MI - 100.00%	360	01-Sep-2006
4000888041 2	216,000.00	215,983.52	01-Sep-2006	8.500%	AZ - 80.00%	360	01-Aug-2006
4000888042 2	1,200,000.00	1,200,000.00	01-Dec-2007	6.850%	OR - 72.81%	360	01-Aug-2006
4000888085 2	420,000.00	410,272.99	01-Nov-2007	8.500%	NV - 80.00%	360	01-Sep-2006
4000888094 2	432,250.00	422,579.74	01-Nov-2006	8.150%	NY - 95.00%	360	01-Aug-2006
4000888649 2	166,400.00	169,331.42	01-Jan-2008	7.050%	OH - 80.00%	360	01-Aug-2006
4000888798 1	210,000.00	208,873.93	01-Jan-2008	8.000%	AZ - 80.00%	360	01-Aug-2006
4000888827 2	420,000.00	419,784.11	01-Feb-2008	6.750%	CA - 80.00%	360	01-Sep-2006
4000888984 2	142,850.00	139,218.45	01-Sep-2007	7.500%	MI - 79.98%	360	01-Aug-2006
4000889038 1	109,600.00	109,600.00	01-Mar-2007	8.500%	IL - 80.00%	360	01-Sep-2006
4000889241 1	200,800.00	197,792.54	01-May-2007	8.000%	IL - 80.00%	360	01-Aug-2006
4000889354 2	55,150.00	53,939.66	01-Sep-2006	8.250%	MI - 84.98%	360	01-Aug-2006
4000889776 2	63,900.00	63,643.10	01-Feb-2008	8.100%	MI - 79.97%	360	01-Sep-2006
4000889974 1	131,200.00	131,199.02	01-Dec-2007	8.000%	MN - 80.00%	360	01-Aug-2006
4000889985 2	148,000.00	147,232.08	01-Apr-2008	7.850%	MI - 80.00%	360	01-Sep-2006
4000890102 1	90,000.00	89,790.54	01-May-2007	9.550%	IL - 100.00%	360	01-Sep-2006
4000890296 2	135,200.00	135,200.00	01-Aug-2007	8.500%	CO - 80.00%	360	01-Aug-2006
4000890443 1	142,400.00	140,781.89	01-Jan-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000890445 2	198,000.00	197,893.93	01-Mar-2008	8.500%	MN - 80.00%	360	01-Sep-2006
4000890567 2	439,950.00	439,950.00	01-May-2007	8.500%	FL - 79.99%	360	01-Sep-2006
4000890650 2	121,500.00	120,605.38	01-Feb-2007	8.900%	GA - 100.00%	360	01-Sep-2006
4000891143 2	229,500.00	228,767.99	01-Sep-2006	9.000%	NV - 90.00%	360	01-Sep-2006
4000891715 1	195,500.00	191,573.00	01-Nov-2006	9.000%	FL - 85.00%	360	01-Sep-2006
4000891959 2	212,000.00	210,738.47	01-Dec-2007	8.000%	CA - 78.52%	360	01-Aug-2006
4000891964 2	192,800.00	188,470.30	01-Jan-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000891998 2	376,000.00	375,999.16	01-Apr-2007	8.400%	DC - 80.00%	360	01-Aug-2006
4000892353 2	174,350.00	174,350.00	01-Apr-2007	8.000%	FL - 79.98%	360	01-Aug-2006
4000892746 2	284,000.00	284,000.00	01-Nov-2007	8.000%	CA - 80.00%	360	01-Aug-2006
4000892764 2	310,480.00	310,311.06	01-Jun-2007	8.500%	TX - 80.00%	360	01-Sep-2006
4000893554 2	190,000.00	189,950.33	01-Nov-2007	9.000%	AZ - 95.00%	360	01-Aug-2006
4000894017 1	104,000.00	104,000.00	01-Aug-2007	8.950%	IL - 80.00%	360	01-Sep-2006
4000894357 2	519,960.00	519,960.00	01-Dec-2007	8.000%	WA - 80.00%	360	01-Aug-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000894396 2	138,320.00	135,340.48	01-Dec-2007	8.550%	GA - 80.00%	360	01-Aug-2006
4000894579 2	405,000.00	397,732.46	01-Feb-2007	9.100%	WI - 90.00%	360	01-Sep-2006
4000894674 2	332,000.00	325,055.03	01-Feb-2007	8.500%	IL - 80.00%	360	01-Aug-2006
4000894737 2	169,900.00	167,015.29	01-Mar-2008	9.600%	MI - 100.00%	360	01-Sep-2006
4000894958 1	251,450.00	250,294.07	01-Oct-2007	8.500%	CA - 79.99%	360	01-Sep-2006
4000895273 2	402,400.00	401,812.33	01-Jan-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000895341 2	142,600.00	141,783.17	01-Mar-2008	8.000%	OR - 79.98%	360	01-Aug-2006
4000895684 2	163,200.00	163,154.78	01-Oct-2007	8.500%	MN - 80.00%	360	01-Sep-2006
4000895833 2	336,000.00	333,078.48	01-Aug-2007	8.500%	WA - 79.06%	360	01-Aug-2006
4000896061 1	119,550.00	117,082.65	01-Jun-2008	8.500%	TX - 79.97%	360	01-Sep-2006
4000896093 2	532,000.00	532,000.00	01-Dec-2007	8.000%	CA - 80.00%	360	01-Aug-2006
4000896477 2	272,000.00	265,263.41	01-Apr-2008	7.550%	MI - 79.77%	360	01-Sep-2006
4000896837 1	184,000.00	183,237.24	01-Jun-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000897752 2	200,000.00	199,087.28	01-Nov-2007	8.000%	FL - 80.00%	360	01-Aug-2006
4000897758 2	287,200.00	286,062.11	01-Jun-2007	8.500%	MD - 80.00%	360	01-Sep-2006
4000897992 2	108,400.00	106,956.25	01-Apr-2008	6.750%	MI - 80.00%	360	01-Sep-2006
4000898202 1	107,100.00	104,396.65	01-Jun-2007	8.500%	TX - 79.97%	360	01-Sep-2006
4000898424 2	320,000.00	318,731.12	01-Mar-2007	8.550%	FL - 80.00%	360	01-Aug-2006
4000898544 1	84,000.00	82,208.78	01-Oct-2007	8.400%	TX - 80.00%	360	01-Aug-2006
4000899333 2	86,000.00	84,505.14	01-Sep-2007	9.500%	OH - 100.00%	360	01-Sep-2006
4000899588 2	297,000.00	296,482.41	01-May-2007	10.300%	VA - 90.00%	360	01-Sep-2006
4000899779 1	154,000.00	154,000.00	01-Sep-2007	9.500%	MI - 100.00%	360	01-Sep-2006
4000900149 1	93,174.00	91,555.06	01-Mar-2007	9.350%	NY - 100.00%	360	01-Sep-2006
4000900321 1	200,000.00	195,222.76	01-May-2007	8.500%	AZ - 80.00%	360	01-Sep-2006
4000900499 2	324,000.00	323,888.62	01-Jan-2007	8.500%	IL - 80.00%	360	01-Sep-2006
4000900735 2	50,000.00	49,020.51	01-Jan-2008	8.650%	IN - 100.00%	360	01-Sep-2006
4000900880 2	180,000.00	188,858.31	01-Feb-2008	9.450%	MN - 100.00%	360	01-Sep-2006
4000901805 2	148,500.00	146,061.84	01-Feb-2008	9.550%	GA - 90.00%	360	01-Sep-2006
4000902230 2	113,000.00	111,200.29	01-Dec-2007	9.500%	MI - 100.00%	360	01-Sep-2006
4000902438 2	247,900.00	247,900.00	01-Feb-2008	8.050%	NV - 79.99%	360	01-Aug-2006
4000902460 1	86,300.00	86,300.00	01-Jun-2008	8.650%	MI - 79.98%	360	01-Sep-2006
4000902815 2	271,200.00	270,046.96	01-Feb-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000903104 1	104,000.00	103,540.34	01-Aug-2007	8.500%	MD - 80.00%	360	01-Sep-2006
4000903248 2	224,000.00	223,942.57	01-Feb-2008	8.800%	CA - 80.00%	360	01-Sep-2006
4000903417 1	135,900.00	132,627.24	01-Jun-2008	8.500%	TX - 79.99%	360	01-Sep-2006
4000903918 2	423,200.00	422,863.60	01-Nov-2007	8.500%	CA - 80.00%	360	01-Sep-2006
4000903954 2	616,000.00	616,000.00	01-Oct-2007	8.500%	CA - 80.00%	360	01-Sep-2006
4000904311 2	252,000.00	252,000.00	01-Sep-2007	8.000%	CA - 80.00%	360	01-Aug-2006
4000905163 2	44,800.00	43,915.06	01-Feb-2008	8.850%	OH - 80.00%	360	01-Sep-2006
4000905209 2	645,550.00	642,755.82	01-Oct-2007	7.900%	MD - 80.00%	360	01-Sep-2006
4000905545 2	183,200.00	183,148.09	01-May-2008	8.000%	AZ - 80.00%	360	01-Aug-2006
4000905887 1	93,000.00	91,505.15	01-Dec-2006	9.500%	OH - 100.00%	360	01-Sep-2006
4000906029 2	142,300.00	141,409.37	01-Feb-2008	8.500%	CO - 79.99%	360	01-Sep-2006
4000906628 2	204,000.00	203,932.42	01-Feb-2008	7.950%	NV - 80.00%	360	01-Sep-2006
4000906642 2	412,500.00	409,842.07	01-Jan-2008	7.550%	CA - 69.92%	360	01-Sep-2006
4000907307 2	214,400.00	213,591.81	01-Feb-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000907647 2	224,900.00	221,124.93	01-Jan-2008	9.500%	MI - 100.00%	360	01-Sep-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000907841 2	255,000.00	254,261.72	01-Dec-2007	9.000%	MI - 85.00%	360	01-Sep-2006
4000907916 1	177,000.00	174,287.83	01-Mar-2008	9.900%	NC - 100.00%	360	01-Sep-2006
4000908051 2	175,500.00	171,960.24	01-Aug-2007	8.500%	FL - 65.00%	360	01-Sep-2006
4000908230 2	518,400.00	518,054.89	01-Jun-2007	8.500%	CA - 80.00%	360	01-Sep-2006
4000908299 1	178,400.00	178,377.55	01-Dec-2006	8.500%	NY - 80.00%	360	01-Sep-2006
4000908320 2	272,000.00	265,891.72	01-Sep-2007	8.500%	NV - 80.00%	360	01-Sep-2006
4000909862 2	207,600.00	207,600.00	01-Dec-2007	8.500%	CA - 80.00%	360	01-Sep-2006
4000910033 2	45,810.00	44,999.18	01-Oct-2007	9.650%	IN - 90.00%	360	01-Sep-2006
4000910211 2	239,000.00	238,002.52	01-Sep-2007	7.999%	FL - 68.29%	360	01-Sep-2006
4000910395 2	533,600.00	527,512.52	01-Apr-2007	7.450%	IL - 80.00%	360	01-Sep-2006
4000910717 2	139,050.00	136,413.95	01-Oct-2007	9.500%	IN - 100.00%	360	01-Sep-2006
4000911092 2	400,000.00	392,358.52	01-Sep-2007	9.500%	NJ - 100.00%	360	01-Sep-2006
4000911177 2	270,400.00	269,069.93	01-Dec-2007	8.500%	CA - 80.00%	360	01-Sep-2006
4000911771 2	104,500.00	102,530.54	01-Jul-2008	8.900%	MO - 95.00%	360	01-Sep-2006
4000912142 2	141,600.00	137,876.26	01-May-2008	7.100%	MN - 80.00%	360	01-Sep-2006
4000912720 2	272,850.00	271,749.19	01-Jan-2008	8.500%	CA - 79.99%	360	01-Sep-2006
4000912800 2	460,000.00	460,000.00	01-Oct-2007	8.500%	CA - 80.00%	360	01-Sep-2006
4000912818 2	392,800.00	392,800.00	01-Mar-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000913479 2	95,000.00	94,728.89	01-Dec-2007	9.500%	WI - 95.00%	360	01-Sep-2006
4000913541 1	187,900.00	187,635.96	01-Jun-2007	10.850%	OH - 100.00%	360	01-Sep-2006
4000913629 2	135,200.00	132,576.80	01-Apr-2007	8.700%	IL - 80.00%	360	01-Sep-2006
4000913835 2	176,000.00	176,000.00	01-Oct-2007	8.999%	FL - 80.00%	360	01-Sep-2006
4000915860 2	80,750.00	80,018.40	01-Feb-2008	8.400%	MI - 95.00%	360	01-Sep-2006
4000916378 2	51,000.00	49,930.91	01-Feb-2008	8.300%	IN - 68.00%	360	01-Sep-2006
4000917016 2	78,400.00	78,400.00	01-Sep-2007	8.500%	WI - 80.00%	360	01-Sep-2006
4000917823 2	306,400.00	304,850.23	01-Feb-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000918337 2	576,000.00	573,218.20	01-Mar-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000918925 2	748,000.00	748,000.00	01-Feb-2008	6.900%	CA - 80.00%	360	01-Sep-2006
4000919068 2	127,500.00	127,500.00	01-Jun-2007	9.000%	MI - 85.00%	360	01-Sep-2006
4000919236 2	109,000.00	108,300.50	01-Oct-2007	9.500%	MN - 100.00%	360	01-Sep-2006
4000919301 1	111,900.00	110,699.44	01-Dec-2007	8.500%	UT - 79.99%	360	01-Sep-2006
4000920149 1	102,320.00	100,195.65	01-Jan-2008	8.350%	GA - 80.00%	360	01-Sep-2006
4000921788 1	260,000.00	260,000.00	01-Oct-2006	11.550%	IN - 100.00%	360	01-Sep-2006
4000922452 2	320,000.00	319,114.16	01-Feb-2007	9.100%	NJ - 100.00%	360	01-Sep-2006
4000922831 2	276,000.00	275,780.00	01-Feb-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000922834 2	224,000.00	224,000.00	01-Jun-2007	7.500%	FL - 80.00%	360	01-Sep-2006
4000923273 2	288,000.00	286,859.05	01-May-2007	8.500%	MD - 80.00%	360	01-Sep-2006
4000923761 1	86,000.00	84,109.57	01-Mar-2008	9.500%	TX - 100.00%	360	01-Sep-2006
4000923773 2	420,000.00	417,696.69	01-Apr-2008	7.250%	CA - 80.00%	360	01-Sep-2006
4000924026 1	166,400.00	165,844.70	01-Apr-2008	8.600%	AZ - 80.00%	360	01-Sep-2006
4000924558 2	166,250.00	163,750.14	01-Apr-2008	9.990%	MO - 95.00%	360	01-Sep-2006
4000924921 2	261,250.00	261,250.00	01-Oct-2006	9.500%	IL - 95.00%	360	01-Sep-2006
4000924973 2	270,000.00	268,487.12	01-Jun-2008	9.850%	MI - 100.00%	360	01-Sep-2006
4000925830 2	252,800.00	246,620.04	01-Mar-2008	8.500%	MN - 80.00%	360	01-Sep-2006
4000926675 2	260,000.00	260,000.00	01-Feb-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000926777 2	225,000.00	224,787.34	01-Jan-2008	11.850%	NV - 100.00%	360	01-Sep-2006
4000926969 2	101,600.00	99,189.33	01-Jun-2007	7.650%	OH - 80.00%	360	01-Sep-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000927358 2	287,200.00	286,203.84	01-Apr-2007	8.500%	NV - 80.00%	360	01-Sep-2006
4000927495 1	119,900.00	117,769.52	01-Jun-2007	9.150%	GA - 100.00%	360	01-Sep-2006
4000928151 2	239,700.00	236,407.84	01-Apr-2008	6.700%	WA - 85.00%	360	01-Sep-2006
4000928253 2	1,340,000.00	1,340,000.00	01-Mar-2007	8.500%	CA - 79.95%	360	01-Sep-2006
4000928838 2	216,000.00	211,271.41	01-Mar-2008	9.000%	MN - 90.00%	360	01-Sep-2006
4000928970 2	440,000.00	439,999.92	01-Oct-2007	8.500%	CA - 80.00%	360	01-Sep-2006
4000930405 2	137,750.00	134,839.00	01-Jan-2008	9.500%	GA - 95.00%	360	01-Sep-2006
4000930653 1	155,000.00	154,076.77	01-Jul-2007	9.650%	IL - 100.00%	360	01-Sep-2006
4000931100 2	316,350.00	316,143.87	01-Oct-2007	9.500%	PA - 95.00%	360	01-Sep-2006
4000931282 2	299,250.00	294,148.76	01-Dec-2007	9.500%	CA - 95.00%	360	01-Sep-2006
4000932116 1	253,600.00	252,913.88	01-Sep-2007	8.500%	MD - 80.00%	360	01-Sep-2006
4000932132 1	128,900.00	126,866.24	01-Apr-2007	9.750%	OH - 100.00%	360	01-Sep-2006
4000932297 2	247,500.00	247,500.00	01-Jul-2007	9.150%	VA - 90.00%	360	01-Sep-2006
4000933148 1	127,700.00	125,472.96	01-Jul-2007	9.250%	MI - 89.99%	360	01-Sep-2006
4000933642 1	153,500.00	153,296.70	01-Jan-2007	11.000%	CO - 100.00%	360	01-Sep-2006
4000934520 1	108,000.00	107,394.95	01-Mar-2008	9.850%	MI - 100.00%	360	01-Sep-2006
4000935027 2	271,200.00	270,108.87	01-Nov-2007	8.500%	CA - 80.00%	360	01-Sep-2006
4000935128 2	858,400.00	858,400.00	01-Sep-2007	7.850%	CA - 80.00%	360	01-Sep-2006
4000935249 2	143,000.00	143,000.00	01-Sep-2007	8.750%	AZ - 65.00%	360	01-Sep-2006
4000935663 2	123,300.00	121,072.43	01-Apr-2007	9.350%	PA - 90.00%	360	01-Sep-2006
4000935718 2	479,120.00	479,120.00	01-Jul-2007	8.500%	NY - 80.00%	360	01-Sep-2006
4000936142 2	215,600.00	215,597.11	01-Aug-2007	8.550%	FL - 80.00%	360	01-Sep-2006
4000937120 2	310,500.00	310,500.00	01-Nov-2007	9.000%	CA - 90.00%	360	01-Sep-2006
4000937725 2	532,000.00	529,620.44	01-Jan-2007	8.500%	CA - 80.00%	360	01-Sep-2006
4000939188 2	1,465,600.00	1,465,600.00	01-Feb-2007	8.650%	CA - 80.00%	360	01-Sep-2006
4000939527 2	156,000.00	155,291.39	01-Sep-2007	8.500%	FL - 65.00%	360	01-Sep-2006
4000940199 2	273,000.00	272,245.25	01-Jan-2007	9.100%	GA - 100.00%	360	01-Sep-2006
4000941081 2	202,000.00	199,989.43	01-Mar-2007	12.000%	FL - 100.00%	360	01-Sep-2006
4000942031 2	234,000.00	228,904.30	01-Feb-2008	8.500%	CA - 75.00%	360	01-Sep-2006
4000943228 1	149,400.00	149,400.00	01-Aug-2007	9.400%	KY - 90.00%	360	01-Sep-2006
4000943233 2	214,052.00	209,433.78	01-Oct-2007	8.150%	GA - 80.00%	360	01-Sep-2006
4000945036 1	137,520.00	137,401.89	01-Oct-2007	8.500%	WA - 80.00%	360	01-Sep-2006
4000945811 2	545,000.00	545,000.00	01-Feb-2007	8.990%	NY - 100.00%	360	01-Sep-2006
4000946563 2	320,800.00	318,991.42	01-Jun-2007	8.500%	CA - 80.00%	360	01-Sep-2006
4000950836 2	220,050.00	219,424.59	01-Feb-2008	9.150%	NV - 90.00%	360	01-Sep-2006
TOTAL	132,834,414.00	131,943,502.59					
TOTAL	149,676,100.00	148,681,409.45					

Foreclosure Report

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
Became Foreclosure Property this Period:							
4000465656 2	60,000.00	60,000.00	01-Sep-2008	8.375%	PA - 80.00%	360	01-Aug-2006
4000692898 2	362,900.00	362,900.00	01-Jul-2008	7.125%	CA - 79.99%	360	01-Jul-2006
4000725803 1	72,000.00	71,990.00	01-Jun-2008	11.500%	IN - 100.00%	360	01-Aug-2006
4000739463 1	52,500.00	54,774.65	01-Sep-2008	9.750%	IN - 100.00%	360	01-Jul-2006
4000743283 2	360,400.00	356,335.53	01-Aug-2008	8.000%	NY - 80.00%	360	01-Aug-2006
4000746017 2	320,000.00	319,616.36	01-Aug-2008	8.500%	CA - 78.05%	360	01-Sep-2006
4000754606 2	532,000.00	532,000.00	01-Feb-2008	8.000%	NY - 80.00%	360	01-Aug-2006
4000759349 2	62,910.00	61,702.83	01-Sep-2008	9.250%	IA - 90.00%	360	01-Jul-2006
4000760177 2	301,040.00	301,040.00	01-Feb-2008	8.000%	NY - 80.00%	360	01-Aug-2006
4000761766 2	211,901.00	211,886.00	01-Sep-2008	8.500%	CA - 80.00%	360	01-Jul-2006
4000765029 2	48,000.00	47,196.30	01-Sep-2008	12.000%	TN - 100.00%	360	01-Aug-2006
4000781862 2	184,540.00	179,925.81	01-Sep-2008	8.000%	AZ - 80.00%	360	01-Aug-2006
4000787245 2	348,000.00	348,000.00	01-Jun-2008	9.999%	MN - 80.00%	360	01-Jul-2006
4000792876 2	89,600.00	88,886.13	01-Sep-2008	8.750%	NJ - 80.00%	360	01-Aug-2006
4000794481 1	109,600.00	107,288.52	01-Aug-2007	8.500%	NY - 80.00%	360	01-Aug-2006
4000796513 2	70,700.00	69,894.19	01-Aug-2008	11.350%	OK - 100.00%	360	01-Sep-2006
4000796844 2	34,500.00	33,779.53	01-Sep-2008	8.750%	TN - 55.65%	360	01-Aug-2006
4000797061 2	288,000.00	288,000.00	01-Nov-2006	6.625%	NY - 80.00%	360	01-Jul-2006
4000799548 1	141,500.00	137,745.79	01-Sep-2008	7.250%	OR - 79.99%	360	01-Aug-2006
4000800863 1	64,600.00	64,428.36	01-Sep-2008	9.300%	KY - 100.00%	360	01-Aug-2006
4000801697 2	85,500.00	85,500.00	01-Sep-2008	7.125%	AL - 79.98%	180	01-Aug-2006
4000802270 1	132,750.00	135,411.47	01-Mar-2008	7.500%	NC - 79.99%	360	01-Jul-2006
4000802548 2	53,500.00	52,395.29	01-Sep-2008	8.750%	MS - 70.39%	360	01-Jul-2006
4000803528 2	144,400.00	141,391.88	01-Sep-2008	8.625%	TN - 80.00%	360	01-Aug-2006
4000805062 2	70,500.00	68,293.35	01-Sep-2008	9.000%	MI - 100.00%	360	01-Jul-2006
4000806028 2	228,200.00	226,000.29	01-Sep-2008	8.500%	FL - 84.99%	360	01-Jul-2006
4000810205 2	64,800.00	63,195.03	01-Sep-2008	8.500%	IA - 80.00%	360	01-Jul-2006
4000810827 2	244,000.00	239,901.71	01-Sep-2008	5.999%	CA - 80.00%	360	01-Aug-2006
4000811840 2	105,000.00	104,033.90	01-Sep-2008	8.500%	PA - 84.00%	360	01-Aug-2006
4000813593 2	353,400.00	353,398.33	01-Sep-2008	8.625%	VA - 95.00%	360	01-Aug-2006
4000814952 2	208,000.00	208,000.00	01-Sep-2008	6.250%	CA - 80.00%	360	01-Aug-2006
4000815067 2	516,000.00	503,843.82	01-Feb-2008	8.500%	NJ - 80.00%	360	01-Sep-2006
4000815613 2	48,000.00	47,384.15	01-Jul-2008	11.250%	TN - 100.00%	360	01-Jul-2006
4000816752 2	397,500.00	397,471.18	01-Jul-2008	8.375%	NY - 100.00%	360	01-Aug-2006
4000820308 1	86,400.00	84,482.10	01-Sep-2008	8.375%	WA - 80.00%	360	01-Jul-2006
4000820485 2	212,000.00	211,072.80	01-Oct-2007	8.000%	FL - 80.00%	360	01-Aug-2006
4000821544 2	350,224.00	349,931.10	01-Sep-2007	8.500%	NY - 80.00%	360	01-Sep-2006
4000822611 2	71,000.00	69,894.07	01-Jul-2008	10.000%	OH - 100.00%	360	01-Aug-2006
4000823010 2	153,000.00	152,347.43	01-Sep-2008	9.000%	PA - 100.00%	360	01-Aug-2006
4000823424 1	51,000.00	50,205.75	01-Sep-2008	10.000%	TX - 79.94%	360	01-Aug-2006
4000824305 2	45,900.00	45,041.74	01-Sep-2008	9.350%	OH - 90.00%	360	01-Aug-2006
4000824858 2	88,400.00	86,056.99	01-Sep-2008	8.000%	MO - 80.00%	360	01-Aug-2006
4000825498 1	142,000.00	141,015.34	01-Sep-2008	7.500%	FL - 80.00%	360	01-Aug-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000825668 2	136,000.00	132,615.00	01-Sep-2008	8.250%	MI - 80.00%	360	01-Jul-2006
4000826292 2	160,000.00	158,944.46	01-Oct-2008	9.500%	IL - 94.12%	360	01-Aug-2006
4000827441 1	106,000.00	103,448.49	01-Oct-2008	8.500%	TX - 80.00%	360	01-Sep-2006
4000827580 2	212,800.00	211,863.00	01-Oct-2008	8.000%	MO - 80.00%	360	01-Aug-2006
4000827704 2	43,200.00	42,171.56	01-Sep-2008	8.500%	PA - 80.00%	360	01-Jul-2006
4000828663 2	100,000.00	97,857.28	01-Sep-2008	8.375%	IN - 80.00%	360	01-Aug-2006
4000829244 2	76,500.00	75,278.27	01-Sep-2008	9.875%	MI - 90.00%	360	01-Aug-2006
4000830478 2	139,900.00	139,727.06	01-Jul-2008	7.900%	NC - 100.00%	360	01-Sep-2006
4000831581 2	168,000.00	167,976.00	01-Aug-2008	8.000%	UT - 80.00%	360	01-Aug-2006
4000832488 2	141,600.00	139,502.69	01-Jul-2008	10.250%	IL - 80.00%	360	01-Aug-2006
4000832967 2	315,800.00	308,489.21	01-Jun-2008	7.999%	NM - 90.00%	360	01-Aug-2006
4000832991 2	188,000.00	183,138.62	01-Aug-2008	8.000%	FL - 80.00%	360	01-Aug-2006
4000833046 1	50,000.00	48,874.13	01-Aug-2008	8.375%	TX - 53.39%	360	01-Jul-2006
4000834036 2	124,400.00	124,269.43	01-Jun-2008	7.625%	GA - 80.00%	360	01-Jul-2006
4000835248 2	344,000.00	343,847.77	01-Aug-2008	8.400%	MD - 80.00%	360	01-Aug-2006
4000835453 1	100,000.00	97,024.01	01-Sep-2008	8.000%	MA - 60.61%	360	01-Aug-2006
4000836076 2	840,000.00	840,000.00	01-Feb-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000836189 2	664,000.00	664,000.00	01-Apr-2007	8.000%	NY - 80.00%	360	01-Aug-2006
4000837152 2	360,000.00	359,276.09	01-Sep-2008	8.500%	CA - 68.57%	360	01-Jul-2006
4000837970 1	72,500.00	71,565.47	01-Apr-2008	10.750%	MO - 100.00%	360	01-Sep-2006
4000838218 1	104,500.00	102,528.42	01-Sep-2008	9.000%	PA - 95.00%	360	01-Aug-2006
4000838295 1	111,200.00	108,386.60	01-Sep-2008	7.500%	IN - 80.00%	360	01-Aug-2006
4000839157 2	100,000.00	98,053.87	01-Oct-2007	8.875%	SC - 66.67%	360	01-Aug-2006
4000839396 1	207,200.00	205,830.29	01-Sep-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000839752 1	92,450.00	89,746.24	01-Sep-2008	8.000%	TX - 79.97%	360	01-Aug-2006
4000839861 2	220,000.00	220,000.00	01-Mar-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000840780 2	440,000.00	439,999.97	01-Nov-2006	7.000%	NY - 80.00%	360	01-Aug-2006
4000841124 2	131,100.00	130,532.56	01-Sep-2008	7.999%	FL - 91.68%	360	01-Aug-2006
4000841543 2	261,600.00	260,624.06	01-Aug-2008	8.400%	CA - 80.00%	360	01-Aug-2006
4000842604 2	255,000.00	255,000.00	01-Jul-2008	8.875%	CA - 85.00%	360	01-Aug-2006
4000842898 1	88,000.00	89,030.87	01-Sep-2008	7.875%	WI - 80.00%	360	01-Aug-2006
4000842925 2	126,400.00	123,079.52	01-Aug-2008	7.750%	TN - 80.00%	360	01-Jul-2006
4000842948 1	83,650.00	83,620.46	01-Aug-2008	7.000%	NC - 79.97%	360	01-Jul-2006
4000843338 2	164,800.00	164,019.95	01-Sep-2008	8.000%	FL - 80.00%	360	01-Aug-2006
4000843659 2	314,400.00	314,389.90	01-May-2008	8.150%	CA - 80.00%	360	01-Aug-2006
4000843689 2	355,500.00	355,390.17	01-Sep-2008	8.500%	CA - 90.00%	360	01-Aug-2006
4000843924 2	680,000.00	679,117.70	01-Sep-2008	8.000%	GA - 80.00%	360	01-Aug-2006
4000843971 2	76,500.00	74,667.28	01-Sep-2008	8.500%	OH - 90.00%	360	01-Aug-2006
4000844657 2	316,000.00	316,000.00	01-Sep-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000845592 1	127,680.00	124,461.32	01-Sep-2008	8.625%	FL - 95.00%	360	01-Aug-2006
4000846443 2	176,000.00	175,423.96	01-Sep-2008	8.750%	NJ - 80.00%	360	01-Aug-2006
4000847459 2	266,000.00	264,561.83	01-Aug-2007	10.100%	RI - 100.00%	360	01-Aug-2006
4000847969 1	156,550.00	155,454.10	01-Sep-2008	8.000%	NV - 79.99%	360	01-Aug-2006
4000848018 2	228,000.00	223,344.33	01-Oct-2006	8.625%	IL - 80.00%	360	01-Aug-2006
4000848225 2	192,000.00	187,373.42	01-Jun-2008	8.000%	FL - 80.00%	360	01-Aug-2006
4000848307 2	356,000.00	355,500.30	01-May-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000849501 2	135,000.00	134,593.60	01-Sep-2008	9.375%	IL - 90.00%	360	01-Aug-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000849527 2	240,000.00	235,331.34	01-Sep-2008	8.875%	MI - 94.86%	360	01-Aug-2006
4000850177 2	108,000.00	105,064.87	01-Sep-2008	9.400%	IN - 90.00%	360	01-Sep-2006
4000850663 2	812,000.00	808,156.85	01-Jan-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000851018 1	71,900.00	71,860.83	01-Aug-2008	7.750%	NC - 79.98%	360	01-Aug-2006
4000851976 2	202,500.00	197,947.84	01-Sep-2008	8.125%	NV - 74.31%	360	01-Aug-2006
4000852099 2	95,650.00	95,565.89	01-May-2008	10.875%	KS - 100.00%	360	01-Aug-2006
4000852352 2	247,500.00	246,560.96	01-Sep-2008	8.500%	AZ - 90.00%	360	01-Aug-2006
4000852356 2	356,000.00	355,971.11	01-Aug-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000852405 2	234,840.00	233,790.97	01-Sep-2008	9.000%	MN - 95.00%	360	01-Aug-2006
4000852773 2	245,101.00	240,617.81	01-Dec-2007	9.250%	GA - 90.00%	360	01-Aug-2006
4000852881 1	46,750.00	45,829.15	01-Sep-2008	9.350%	TX - 85.00%	360	01-Sep-2006
4000853493 2	150,000.00	150,000.00	01-Sep-2008	8.000%	MD - 60.00%	360	01-Aug-2006
4000853582 2	121,920.00	121,916.98	01-Jul-2008	7.750%	GA - 80.00%	360	01-Aug-2006
4000853693 2	139,120.00	135,685.58	01-Jun-2008	8.000%	FL - 80.00%	360	01-Aug-2006
4000854877 1	107,200.00	105,470.55	01-Sep-2008	7.625%	WA - 80.00%	360	01-Aug-2006
4000854952 2	311,200.00	303,936.82	01-May-2007	8.500%	NJ - 80.00%	360	01-Sep-2006
4000855197 2	247,500.00	242,603.53	01-Mar-2007	8.600%	FL - 66.00%	360	01-Sep-2006
4000855230 2	196,000.00	195,843.15	01-Sep-2008	8.000%	MN - 80.00%	360	01-Aug-2006
4000855575 2	105,200.00	105,016.83	01-Sep-2008	10.400%	AL - 100.00%	360	01-Aug-2006
4000855671 1	108,000.00	107,999.25	01-Sep-2008	8.000%	MI - 80.00%	360	01-Aug-2006
4000855849 1	197,600.00	197,600.00	01-Sep-2008	8.150%	FL - 80.00%	360	01-Aug-2006
4000855869 1	120,000.00	117,298.22	01-Oct-2007	8.125%	MI - 80.00%	360	01-Aug-2006
4000856656 1	219,900.00	219,465.81	01-Sep-2008	10.125%	MN - 100.00%	360	01-Aug-2006
4000857169 2	45,000.00	44,437.39	01-Jul-2008	10.900%	NY - 100.00%	360	01-Sep-2006
4000857173 1	112,000.00	111,983.45	01-Sep-2008	8.500%	OH - 100.00%	360	01-Aug-2006
4000858500 2	1,338,000.00	1,338,000.00	01-Sep-2008	8.000%	CA - 73.52%	360	01-Aug-2006
4000858504 2	346,750.00	345,168.73	01-Jul-2008	8.250%	CA - 95.00%	360	01-Aug-2006
4000859779 2	180,000.00	179,173.26	01-Sep-2008	8.500%	CT - 80.00%	360	01-Sep-2006
4000860626 2	300,000.00	293,288.49	01-Sep-2008	8.125%	CA - 75.00%	360	01-Aug-2006
4000860756 2	380,000.00	380,000.00	01-Mar-2008	6.750%	FL - 80.00%	360	01-Aug-2006
4000861964 2	128,000.00	128,000.00	01-Sep-2008	6.875%	FL - 80.00%	360	01-Aug-2006
4000862649 2	232,000.00	231,014.36	01-Sep-2008	8.000%	FL - 80.00%	360	01-Aug-2006
4000862837 2	340,000.00	331,523.05	01-Jul-2007	8.000%	MA - 80.00%	360	01-Aug-2006
4000863239 2	326,080.00	318,196.02	01-Oct-2006	7.750%	MS - 80.00%	360	01-Aug-2006
4000863298 2	998,000.00	997,870.57	01-Jun-2008	7.900%	CA - 79.21%	360	01-Aug-2006
4000863448 2	284,000.00	282,322.53	01-Sep-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000864074 1	154,000.00	152,231.08	01-May-2008	7.500%	GA - 80.00%	360	01-Aug-2006
4000865444 2	240,000.00	240,000.00	01-Sep-2008	8.000%	FL - 75.00%	360	01-Aug-2006
4000865471 1	123,200.00	122,753.80	01-Sep-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000866890 2	118,800.00	116,167.53	01-Aug-2008	8.200%	IN - 90.00%	360	01-Aug-2006
4000867766 2	142,400.00	141,597.57	01-Jun-2008	8.000%	WI - 80.00%	360	01-Aug-2006
4000868097 1	102,000.00	101,326.17	01-May-2008	8.000%	MN - 80.00%	360	01-Aug-2006
4000870233 2	476,800.00	474,387.39	01-Jan-2008	7.750%	NY - 80.00%	360	01-Aug-2006
4000870316 2	55,040.00	53,762.17	01-Jun-2008	8.000%	PA - 80.00%	360	01-Aug-2006
4000870528 2	468,000.00	467,352.22	01-Sep-2008	8.000%	VA - 80.00%	360	01-Aug-2006
4000870623 1	98,850.00	96,991.78	01-Oct-2007	9.000%	KY - 99.97%	360	01-Aug-2006
4000870995 2	239,990.00	238,296.44	01-Sep-2008	9.050%	FL - 100.00%	360	01-Aug-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000871336 1	199,900.00	199,888.00	01-Aug-2008	8.000%	AZ - 79.99%	360	01-Aug-2006
4000871626 1	108,750.00	105,720.12	01-Sep-2008	7.150%	TX - 79.97%	360	01-Aug-2006
4000872363 2	138,354.00	149,981.12	01-Sep-2008	9.750%	OH - 100.00%	360	01-Sep-2006
4000872966 2	74,000.00	72,308.33	01-Sep-2008	9.200%	OH - 100.00%	360	01-Sep-2006
4000874374 2	55,040.00	54,467.72	01-Sep-2008	8.000%	MN - 80.00%	360	01-Aug-2006
4000874396 2	292,000.00	292,000.00	01-Sep-2008	7.900%	CA - 80.00%	360	01-Sep-2006
4000874528 2	109,505.00	109,505.00	01-Dec-2007	8.050%	WA - 80.00%	360	01-Aug-2006
4000874594 2	182,000.00	188,806.78	01-Jun-2008	7.200%	AZ - 71.37%	360	01-Sep-2006
4000874797 1	104,400.00	102,294.07	01-Feb-2008	8.500%	AR - 80.00%	360	01-Sep-2006
4000875822 2	135,300.00	131,330.84	01-Aug-2008	8.000%	MI - 79.97%	360	01-Aug-2006
4000875877 1	106,000.00	103,502.09	01-Sep-2008	8.000%	TX - 80.00%	360	01-Aug-2006
4000876481 1	134,000.00	131,271.46	01-Sep-2008	9.500%	MA - 100.00%	360	01-Sep-2006
4000876511 2	312,000.00	312,000.00	01-Jun-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000876714 2	75,920.00	74,475.17	01-Sep-2008	8.800%	IN - 80.00%	360	01-Sep-2006
4000877030 2	140,800.00	139,936.55	01-Sep-2008	8.000%	FL - 80.00%	360	01-Aug-2006
4000877749 2	183,600.00	182,680.42	01-Sep-2008	7.600%	FL - 80.00%	360	01-Aug-2006
4000878849 2	63,000.00	62,109.91	01-Sep-2008	10.300%	IA - 100.00%	360	01-Sep-2006
4000879749 2	203,900.00	201,069.75	01-Sep-2008	8.000%	OR - 79.99%	360	01-Aug-2006
4000879761 2	640,000.00	637,282.04	01-Sep-2008	8.050%	CA - 80.00%	360	01-Aug-2006
4000880144 1	161,500.00	160,719.73	01-Sep-2008	7.600%	MI - 95.00%	360	01-Sep-2006
4000881071 2	276,000.00	274,783.27	01-Aug-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000881136 1	146,895.00	143,918.93	01-Sep-2008	9.000%	IN - 100.00%	360	01-Aug-2006
4000881160 2	153,900.00	151,243.90	01-Sep-2008	9.500%	MI - 95.00%	360	01-Sep-2006
4000881352 2	184,000.00	179,800.93	01-Sep-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000881812 2	164,000.00	170,139.12	01-Feb-2008	7.950%	FL - 84.97%	360	01-Sep-2006
4000881926 2	165,600.00	166,904.58	01-Sep-2008	7.750%	TX - 80.00%	360	01-Aug-2006
4000883193 2	63,410.00	59,976.50	01-Sep-2008	8.650%	OH - 85.00%	240	01-Aug-2006
4000884565 2	104,800.00	102,711.28	01-Sep-2008	8.750%	ID - 80.00%	360	01-Aug-2006
4000884669 2	419,900.00	419,746.31	01-Feb-2008	8.550%	CA - 80.00%	360	01-Sep-2006
4000884960 2	678,900.00	678,900.00	01-Sep-2008	8.000%	NV - 80.00%	360	01-Aug-2006
4000885177 2	84,000.00	81,815.45	01-Sep-2008	8.500%	TX - 80.00%	360	01-Sep-2006
4000885373 1	67,400.00	66,154.52	01-Sep-2008	8.950%	OH - 100.00%	360	01-Sep-2006
4000885454 1	101,150.00	98,839.57	01-Sep-2008	8.000%	TX - 79.99%	360	01-Aug-2006
4000885961 2	317,600.00	313,950.29	01-Jul-2008	7.500%	NY - 79.90%	360	01-Sep-2006
4000886235 1	66,400.00	64,911.37	01-Sep-2008	7.950%	TX - 80.00%	360	01-Sep-2006
4000886309 2	200,000.00	198,988.38	01-Sep-2008	8.500%	AZ - 80.00%	360	01-Sep-2006
4000886475 2	129,780.00	127,518.80	01-Sep-2008	9.250%	OH - 100.00%	360	01-Sep-2006
4000886690 2	144,000.00	142,935.51	01-Sep-2008	9.100%	GA - 90.00%	360	01-Sep-2006
4000887874 2	208,400.00	208,389.89	01-Sep-2008	6.990%	NV - 80.00%	360	01-Sep-2006
4000888202 2	264,000.00	262,444.40	01-Sep-2008	7.050%	FL - 80.00%	360	01-Sep-2006
4000888230 2	211,200.00	224,333.04	01-Sep-2008	7.500%	FL - 80.00%	360	01-Sep-2006
4000888356 2	94,400.00	94,351.84	01-Jun-2008	9.100%	GA - 80.00%	360	01-Aug-2006
4000889193 2	239,200.00	239,200.00	01-Mar-2007	9.350%	VA - 80.00%	360	01-Sep-2006
4000889613 1	143,000.00	140,945.08	01-Aug-2008	10.400%	NC - 100.00%	360	01-Aug-2006
4000889761 2	100,500.00	98,785.04	01-Sep-2008	9.850%	TX - 79.98%	360	01-Aug-2006
4000890506 2	248,000.00	247,867.00	01-Apr-2008	8.500%	MA - 80.00%	360	01-Sep-2006
4000891370 2	231,900.00	230,509.14	01-Sep-2008	8.000%	CO - 79.99%	360	01-Aug-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000891941 2	264,000.00	263,617.47	01-Sep-2008	8.500%	MD - 80.00%	360	01-Sep-2006
4000892861 2	120,000.00	119,510.96	01-Sep-2008	8.450%	TN - 80.00%	360	01-Aug-2006
4000893216 2	311,950.00	310,600.46	01-Mar-2008	8.000%	MD - 79.99%	360	01-Aug-2006
4000894000 2	271,920.00	279,563.54	01-Aug-2008	8.100%	TN - 80.00%	360	01-Sep-2006
4000894146 1	129,000.00	126,598.48	01-Jan-2008	9.100%	GA - 100.00%	360	01-Aug-2006
4000895083 2	69,000.00	67,831.09	01-Sep-2008	9.650%	IA - 100.00%	360	01-Sep-2006
4000895258 2	158,500.00	157,548.37	01-Sep-2008	6.999%	FL - 74.07%	360	01-Sep-2006
4000896501 2	200,000.00	198,921.87	01-Aug-2008	7.500%	FL - 80.00%	360	01-Sep-2006
4000897316 2	328,750.00	324,716.56	01-Sep-2008	8.000%	NV - 79.99%	360	01-Aug-2006
4000897714 2	380,000.00	377,698.49	01-Jul-2008	8.500%	FL - 79.17%	360	01-Sep-2006
4000899112 2	182,750.00	181,350.63	01-Jul-2008	9.000%	TX - 90.00%	360	01-Sep-2006
4000899367 2	181,600.00	181,600.00	01-Sep-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000900186 2	113,600.00	111,172.09	01-Sep-2008	8.200%	TN - 80.00%	360	01-Sep-2006
4000900272 2	58,500.00	57,886.67	01-Aug-2007	11.750%	IL - 100.00%	360	01-Sep-2006
4000900610 2	166,433.00	162,558.12	01-Sep-2008	7.750%	FL - 80.00%	360	01-Sep-2006
4000900850 2	209,000.00	208,159.86	01-Sep-2008	8.100%	OR - 95.00%	360	01-Sep-2006
4000901264 2	256,000.00	250,295.10	01-Sep-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000901288 2	165,000.00	164,700.87	01-Sep-2008	8.190%	FL - 55.00%	180	01-Sep-2006
4000901518 2	175,200.00	171,243.37	01-Aug-2008	8.500%	MS - 80.00%	360	01-Sep-2006
4000902704 1	120,000.00	119,506.13	01-Feb-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000903968 2	765,000.00	765,000.00	01-Sep-2008	8.850%	MN - 90.00%	360	01-Sep-2006
4000904198 2	92,800.00	90,244.26	01-Sep-2008	6.850%	TX - 80.00%	360	01-Sep-2006
4000905883 2	328,300.00	326,499.43	01-Sep-2008	7.400%	CA - 80.00%	360	01-Aug-2006
4000906348 2	73,100.00	72,956.70	01-Jun-2008	9.999%	MI - 99.95%	360	01-Sep-2006
4000909142 2	96,500.00	95,163.98	01-Jun-2008	10.400%	ME - 100.00%	360	01-Sep-2006
4000909273 1	141,200.00	140,439.54	01-Feb-2008	7.300%	SC - 80.00%	360	01-Sep-2006
4000909512 1	142,400.00	140,655.46	01-Sep-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000910734 1	208,000.00	202,857.95	01-Aug-2008	8.500%	RI - 80.00%	360	01-Sep-2006
4000911281 2	123,500.00	122,070.82	01-Sep-2008	8.500%	NV - 79.99%	360	01-Sep-2006
4000911512 2	184,000.00	183,953.90	01-Sep-2008	6.650%	CA - 80.00%	360	01-Sep-2006
4000911987 2	333,900.00	327,230.12	01-May-2008	8.550%	NY - 89.76%	360	01-Sep-2006
4000913245 2	114,000.00	115,764.81	01-Jun-2008	8.550%	FL - 80.00%	360	01-Sep-2006
4000913613 2	149,600.00	146,530.16	01-Jul-2008	8.650%	NC - 94.98%	360	01-Sep-2006
4000916146 1	143,200.00	141,985.87	01-Sep-2008	8.400%	IL - 80.00%	360	01-Sep-2006
4000916245 2	48,050.00	48,050.00	01-Dec-2007	7.700%	WV - 79.95%	360	01-Sep-2006
4000916364 2	356,000.00	355,984.28	01-Aug-2008	8.500%	NY - 80.00%	360	01-Sep-2006
4000917459 1	135,840.00	132,441.25	01-Aug-2008	8.500%	TN - 80.00%	360	01-Sep-2006
4000918307 2	68,000.00	68,000.00	01-Apr-2008	8.500%	OH - 80.00%	360	01-Sep-2006
4000920628 2	520,000.00	519,821.25	01-Aug-2008	8.250%	FL - 80.00%	360	01-Sep-2006
4000920740 2	379,325.00	371,222.91	01-Mar-2008	9.500%	TX - 100.00%	360	01-Sep-2006
4000920879 2	484,000.00	484,000.00	01-Jul-2008	7.650%	CA - 80.00%	360	01-Sep-2006
4000921290 2	204,000.00	201,557.53	01-Sep-2008	8.500%	RI - 80.00%	360	01-Sep-2006
4000923926 2	194,400.00	193,544.07	01-Jan-2008	8.100%	CA - 80.00%	360	01-Sep-2006
4000925705 2	123,750.00	121,758.12	01-Oct-2007	9.650%	NY - 75.00%	360	01-Sep-2006
4000927870 2	295,200.00	289,473.07	01-Oct-2007	9.000%	NJ - 90.00%	360	01-Sep-2006
4000929728 2	195,200.00	190,679.14	01-Jun-2007	8.500%	FL - 79.97%	360	01-Sep-2006
4000930835 2	71,600.00	70,901.68	01-Sep-2008	8.500%	KY - 80.00%	360	01-Sep-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000932279 2	84,800.00	82,945.15	01-Sep-2008	8.500%	IL - 80.00%	360	01-Sep-2006
4000932623 2	148,000.00	144,628.88	01-Mar-2008	8.600%	MO - 84.57%	360	01-Sep-2006
4000934488 2	189,000.00	188,457.13	01-Sep-2008	9.000%	FL - 90.00%	360	01-Sep-2006
4000936609 2	171,000.00	167,732.37	01-May-2008	9.500%	OH - 95.00%	360	01-Sep-2006
4000936833 2	124,450.00	122,071.84	01-Jul-2008	9.500%	OH - 95.00%	360	01-Sep-2006
4000938879 2	196,200.00	192,126.44	01-Sep-2008	8.350%	IL - 90.00%	360	01-Sep-2006
4000940138 2	150,800.00	149,891.35	01-Jul-2008	9.600%	NC - 84.98%	360	01-Sep-2006
4000941198 2	192,450.00	192,073.09	01-Aug-2008	10.000%	TX - 99.99%	360	01-Sep-2006
4000941482 2	124,900.00	130,136.65	01-Sep-2008	9.000%	OH - 94.98%	360	01-Sep-2006
4000942448 2	508,000.00	508,000.00	01-Sep-2008	7.300%	CA - 80.00%	360	01-Sep-2006
4000942796 2	225,500.00	224,551.07	01-Sep-2008	8.500%	CA - 79.99%	360	01-Sep-2006
4000942867 2	267,480.00	266,403.95	01-Sep-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000943046 2	142,600.00	142,600.00	01-Dec-2007	8.500%	OH - 79.98%	360	01-Sep-2006
4000944881 2	91,034.00	88,960.90	01-Aug-2008	8.500%	TX - 80.00%	360	01-Sep-2006
4000945165 2	576,000.00	576,000.00	01-Sep-2008	6.800%	CA - 80.00%	360	01-Sep-2006
4000947142 2	745,200.00	742,978.19	01-Sep-2008	8.900%	CA - 90.00%	360	01-Sep-2006
4000947413 2	123,840.00	121,047.39	01-Jan-2008	9.850%	TX - 80.00%	360	01-Sep-2006
4000951574 1	87,920.00	86,263.04	01-Sep-2008	8.850%	FL - 80.00%	360	01-Sep-2006
TOTAL	52,196,732.00	51,861,782.43					
Became Foreclosure Property in a Prior Period:							
4000623447 1	69,300.00	68,803.57	01-May-2008	9.125%	IN - 90.00%	360	01-Aug-2006
4000650884 2	262,300.00	262,300.00	01-Apr-2008	8.000%	FL - 79.99%	360	01-Aug-2006
4000670315 2	240,000.00	239,976.00	01-Aug-2008	8.125%	NV - 80.00%	360	01-Aug-2006
4000675488 2	347,680.00	347,680.00	01-Feb-2008	7.050%	NY - 80.00%	360	01-Sep-2006
4000692107 2	660,000.00	660,000.00	01-Jul-2008	9.500%	NY - 100.00%	360	01-Sep-2006
4000694152 2	247,900.00	247,900.00	01-Mar-2008	9.375%	IL - 79.99%	360	01-May-2006
4000701611 1	75,000.00	73,904.92	01-Mar-2008	10.500%	IL - 100.00%	360	01-Jul-2006
4000711383 2	75,600.00	73,780.45	01-Jan-2008	8.500%	NY - 90.00%	360	01-Aug-2006
4000715633 2	84,800.00	84,786.59	01-Mar-2008	8.000%	OH - 80.00%	360	01-Aug-2006
4000717951 2	149,500.00	147,294.72	01-Jul-2008	10.625%	AL - 100.00%	360	01-Jun-2006
4000729026 2	203,200.00	202,106.65	01-Sep-2007	8.500%	OH - 80.00%	360	01-Sep-2006
4000730288 2	45,900.00	44,590.90	01-May-2008	9.500%	IL - 100.00%	360	01-Aug-2006
4000735744 1	133,700.00	133,524.48	01-Jul-2008	9.750%	NM - 99.99%	360	01-May-2006
4000737488 1	100,000.00	98,107.93	01-Mar-2008	8.900%	MA - 80.00%	360	01-Sep-2006
4000745468 2	234,000.00	229,785.61	01-May-2008	9.750%	PA - 90.00%	360	01-Aug-2006
4000746676 2	536,000.00	536,000.00	01-Jul-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000753177 2	54,900.00	53,944.94	01-Jul-2008	9.625%	WI - 90.00%	360	01-Jul-2006
4000759006 2	185,250.00	181,767.05	01-Jun-2008	9.000%	TN - 95.00%	360	01-Aug-2006
4000762140 2	32,900.00	32,372.04	01-May-2008	11.125%	IN - 100.00%	360	01-Jul-2006
4000764670 2	78,500.00	76,778.16	01-May-2008	8.375%	NY - 100.00%	360	01-Aug-2006
4000767281 1	74,500.00	73,519.27	01-Apr-2008	10.999%	KY - 100.00%	360	01-Aug-2006
4000767295 2	396,000.00	388,842.17	01-Oct-2007	9.250%	NJ - 90.00%	360	01-Aug-2006
4000767382 2	480,000.00	469,054.08	01-Jul-2008	8.000%	NY - 80.00%	360	01-Aug-2006
4000770165 2	195,900.00	194,972.92	01-Mar-2008	8.000%	FL - 79.99%	360	01-Aug-2006
4000770527 2	585,000.00	584,249.44	01-Mar-2008	8.000%	CT - 90.00%	360	01-Aug-2006
4000770873 1	88,800.00	87,848.12	01-Jun-2008	8.000%	CT - 80.00%	360	01-Aug-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000772877 2	295,952.00	293,593.66	01-Jan-2008	8.750%	NY - 80.00%	360	01-Aug-2006
4000773346 2	255,450.00	255,013.40	01-Sep-2007	10.350%	FL - 100.00%	360	01-Sep-2006
4000775410 2	84,000.00	81,899.55	01-Jun-2008	8.000%	NY - 80.00%	360	01-Aug-2006
4000777544 2	158,000.00	157,988.00	01-Jul-2008	10.250%	NJ - 100.00%	360	01-Jul-2006
4000780211 2	270,000.00	267,691.63	01-Oct-2007	8.500%	NJ - 100.00%	360	01-Aug-2006
4000780396 2	84,500.00	82,898.17	01-Aug-2008	9.125%	NV - 100.00%	360	01-Aug-2006
4000781526 2	208,650.00	203,246.55	01-Jul-2008	7.375%	AZ - 79.99%	360	01-Aug-2006
4000782206 2	71,350.00	70,121.26	01-May-2008	9.350%	OH - 89.97%	360	01-Sep-2006
4000783005 2	48,750.00	48,368.31	01-Nov-2007	9.375%	IN - 65.00%	360	01-Jun-2006
4000784795 2	356,000.00	347,202.08	01-Dec-2007	7.625%	NY - 80.00%	360	01-Aug-2006
4000787336 2	260,000.00	257,928.18	01-May-2008	8.750%	IL - 80.00%	360	01-Aug-2006
4000787822 2	1,048,000.00	1,048,000.00	01-Sep-2007	7.990%	NY - 80.00%	360	01-Jul-2006
4000787976 2	322,320.00	313,209.91	01-Jul-2008	8.000%	NY - 80.00%	360	01-Aug-2006
4000789137 2	397,200.00	392,700.27	01-Jan-2008	7.350%	NJ - 80.00%	360	01-Sep-2006
4000789688 2	80,000.00	78,457.85	01-May-2008	9.500%	OH - 100.00%	360	01-Jul-2006
4000789917 1	89,900.00	88,129.24	01-Jun-2008	9.000%	FL - 100.00%	360	01-Jul-2006
4000789991 2	120,000.00	118,013.36	01-Jun-2008	9.875%	IN - 100.00%	360	01-Jul-2006
4000791295 2	283,500.00	281,390.54	01-Jun-2007	9.000%	NJ - 90.00%	360	01-Aug-2006
4000791874 1	87,750.00	86,313.28	01-May-2008	9.750%	NY - 90.00%	360	01-Aug-2006
4000792275 2	416,000.00	415,675.37	01-Aug-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000792807 2	140,000.00	141,218.76	01-Jul-2008	8.875%	WA - 70.00%	360	01-Aug-2006
4000793199 2	155,000.00	152,057.34	01-Jul-2008	9.000%	NY - 100.00%	360	01-Aug-2006
4000795227 2	50,000.00	49,795.91	01-Aug-2008	11.625%	GA - 89.29%	360	01-Aug-2006
4000796266 2	146,400.00	144,690.67	01-Aug-2008	7.500%	FL - 80.00%	360	01-Jul-2006
4000797014 2	130,000.00	132,640.63	01-Aug-2008	7.125%	OH - 80.00%	360	01-Aug-2006
4000797277 2	340,000.00	336,786.00	01-Oct-2007	9.500%	NY - 100.00%	360	01-Jul-2006
4000797756 2	72,026.00	70,457.04	01-Mar-2008	8.500%	SD - 80.00%	360	01-Sep-2006
4000797793 2	471,200.00	471,200.00	01-Jun-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000799075 1	208,000.00	202,293.63	01-May-2008	8.000%	MA - 80.00%	360	01-Aug-2006
4000799637 2	101,650.00	99,672.78	01-Mar-2008	8.875%	IL - 95.00%	360	01-Aug-2006
4000800232 2	184,900.00	183,792.89	01-Sep-2007	9.750%	FL - 100.00%	360	01-Aug-2006
4000800541 2	298,250.00	298,159.93	01-Jul-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000800750 2	569,150.00	569,150.00	01-Jul-2008	8.500%	CA - 80.00%	360	01-Jul-2006
4000801156 2	64,900.00	64,659.42	01-Jul-2008	11.375%	TN - 100.00%	360	01-Aug-2006
4000801896 2	396,000.00	387,140.71	01-Oct-2007	8.150%	NJ - 80.00%	360	01-Aug-2006
4000802539 2	143,500.00	140,105.25	01-Jun-2008	8.000%	FL - 70.00%	360	01-Aug-2006
4000803069 2	327,200.00	323,983.53	01-Jun-2008	7.999%	MA - 80.00%	360	01-Aug-2006
4000803220 2	86,000.00	85,546.24	01-Dec-2007	8.000%	IA - 80.00%	360	01-Aug-2006
4000803359 2	62,400.00	60,923.85	01-Jun-2008	8.000%	KY - 80.00%	360	01-Aug-2006
4000803635 2	155,000.00	152,166.89	01-May-2008	9.375%	KY - 87.57%	360	01-Jul-2006
4000804957 1	123,200.00	122,564.22	01-Jul-2008	8.500%	FL - 80.00%	360	01-Jul-2006
4000805929 2	140,000.00	139,983.75	01-Jul-2008	6.850%	AZ - 80.00%	360	01-Aug-2006
4000806625 2	342,000.00	338,963.44	01-Apr-2007	8.375%	NJ - 95.00%	360	01-Aug-2006
4000806676 2	719,200.00	719,200.00	01-Mar-2008	8.999%	CA - 80.00%	360	01-Jul-2006
4000807196 2	231,200.00	225,419.95	01-Dec-2007	7.750%	FL - 80.00%	360	01-Jul-2006
4000807297 2	170,100.00	168,965.59	01-Dec-2007	9.375%	OH - 90.00%	360	01-Aug-2006
4000807595 1	136,950.00	132,968.69	01-Jul-2008	6.750%	MN - 83.00%	360	01-Aug-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000807750 2	589,000.00	585,150.31	01-Apr-2008	7.500%	NY - 95.00%	360	01-Aug-2006
4000807954 2	395,000.00	394,909.86	01-Aug-2008	11.250%	GA - 100.00%	360	01-Aug-2006
4000808361 1	156,650.00	153,642.49	01-May-2008	9.125%	FL - 95.00%	360	01-Jul-2006
4000808525 2	138,750.00	135,527.45	01-Sep-2007	8.000%	FL - 75.00%	360	01-Aug-2006
4000808538 1	153,600.00	150,032.38	01-Feb-2008	8.000%	IL - 80.00%	360	01-Aug-2006
4000809289 1	109,200.00	109,818.66	01-May-2008	7.375%	IL - 80.00%	360	01-Aug-2006
4000809410 2	127,600.00	124,057.09	01-Sep-2007	7.000%	FL - 79.80%	360	01-Aug-2006
4000809751 2	1,120,000.00	1,112,788.07	01-Jun-2008	6.999%	FL - 80.00%	360	01-Jul-2006
4000811071 1	71,800.00	70,436.94	01-Jun-2008	9.000%	NY - 100.00%	360	01-Aug-2006
4000811087 2	783,200.00	776,018.70	01-Mar-2007	8.250%	CA - 80.00%	360	01-Aug-2006
4000811878 2	336,000.00	336,000.00	01-May-2008	6.800%	NJ - 80.00%	360	01-Sep-2006
4000812198 1	156,500.00	163,267.49	01-Dec-2007	8.850%	FL - 100.00%	360	01-Aug-2006
4000812562 2	193,000.00	192,581.34	01-Feb-2008	9.750%	OH - 100.00%	360	01-Sep-2006
4000812716 2	513,000.00	513,000.00	01-Sep-2007	7.999%	FL - 90.00%	360	01-Aug-2006
4000812787 2	345,000.00	344,108.85	01-Oct-2007	9.375%	NJ - 100.00%	360	01-Aug-2006
4000812832 2	544,000.00	540,907.42	01-Jan-2008	7.250%	NY - 80.00%	360	01-Aug-2006
4000813088 2	158,000.00	155,985.86	01-Jul-2008	7.350%	AZ - 79.00%	360	01-Aug-2006
4000814220 1	120,000.00	119,805.29	01-Jul-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000814403 2	160,000.00	155,432.74	01-May-2008	8.750%	PA - 80.00%	360	01-Aug-2006
4000814655 2	225,000.00	221,108.18	01-Apr-2008	9.000%	OH - 90.00%	360	01-Sep-2006
4000815275 2	479,200.00	477,772.32	01-Sep-2007	8.999%	FL - 80.00%	360	01-Aug-2006
4000815316 2	284,000.00	276,644.87	01-May-2008	7.375%	NY - 80.00%	360	01-Aug-2006
4000815597 2	183,000.00	182,445.23	01-Jul-2008	9.000%	FL - 100.00%	360	01-Aug-2006
4000815895 2	175,950.00	171,081.08	01-Feb-2008	8.500%	FL - 79.98%	360	01-Sep-2006
4000816054 2	42,960.00	42,001.41	01-May-2008	9.125%	PA - 80.00%	360	01-Aug-2006
4000816314 2	124,000.00	123,076.96	01-Aug-2008	8.990%	NJ - 93.94%	360	01-Aug-2006
4000816687 2	330,000.00	328,413.80	01-Aug-2008	10.625%	CO - 100.00%	360	01-Jul-2006
4000816780 2	320,000.00	318,704.21	01-Jun-2008	8.250%	CA - 80.00%	360	01-Aug-2006
4000816835 1	159,920.00	159,047.21	01-May-2008	8.000%	FL - 80.00%	360	01-Aug-2006
4000817369 2	258,400.00	255,235.65	01-Jun-2008	8.500%	MA - 80.00%	360	01-Jul-2006
4000817621 2	502,100.00	498,628.48	01-Aug-2008	6.600%	CA - 80.00%	360	01-Sep-2006
4000818114 2	115,900.00	115,900.00	01-Jun-2008	7.375%	FL - 79.99%	360	01-Aug-2006
4000818330 1	149,600.00	147,664.47	01-Jun-2008	6.990%	IL - 80.00%	360	01-Aug-2006
4000818402 2	100,000.00	97,316.80	01-Nov-2007	8.500%	IN - 80.00%	360	01-Jul-2006
4000818403 2	180,000.00	178,300.00	01-Aug-2008	8.000%	FL - 80.00%	360	01-Aug-2006
4000818664 2	145,600.00	141,817.98	01-Jul-2008	8.500%	FL - 80.00%	360	01-Jul-2006
4000818711 2	160,000.00	158,067.70	01-Jul-2008	7.375%	CA - 80.00%	360	01-Jul-2006
4000818763 2	496,000.00	496,000.00	01-Oct-2007	8.500%	CA - 80.00%	360	01-Jul-2006
4000819194 2	159,900.00	159,900.00	01-May-2008	8.500%	FL - 79.99%	360	01-Sep-2006
4000819419 2	130,204.00	127,337.04	01-Aug-2008	8.500%	TN - 80.00%	360	01-Sep-2006
4000819533 1	73,100.00	72,085.51	01-Jun-2008	10.750%	OH - 100.00%	360	01-Jul-2006
4000819953 2	272,800.00	271,420.83	01-Jun-2008	7.750%	FL - 80.00%	360	01-Aug-2006
4000820250 2	200,000.00	193,884.36	01-Sep-2007	7.500%	PA - 80.00%	360	01-Aug-2006
4000820347 2	328,000.00	319,305.28	01-Sep-2007	7.250%	FL - 80.00%	360	01-Aug-2006
4000821303 2	303,700.00	302,457.03	01-Jun-2008	8.125%	NV - 79.99%	360	01-Aug-2006
4000821476 2	241,500.00	236,497.68	01-Aug-2008	8.999%	CA - 75.00%	360	01-Jul-2006
4000821892 2	234,600.00	234,419.97	01-Feb-2007	8.750%	IL - 85.00%	360	01-Jul-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
4000822088 2	88,000.00	87,325.50	01-Jul-2007	9.500%	IN - 100.00%	360	01-Sep-2006
4000822503 2	149,600.00	145,048.50	01-Dec-2007	6.500%	SC - 80.00%	360	01-Aug-2006
4000822515 2	198,750.00	192,564.52	01-Jul-2008	6.375%	CA - 80.00%	360	01-Aug-2006
4000824163 2	548,800.00	531,683.67	01-Aug-2008	6.375%	CA - 80.00%	360	01-Aug-2006
4000824445 1	219,950.00	218,805.00	01-Aug-2008	8.000%	CA - 75.86%	360	01-Aug-2006
4000824580 2	46,550.00	49,942.27	01-May-2008	8.400%	IL - 95.00%	360	01-Sep-2006
4000824639 2	132,000.00	131,239.70	01-Jul-2008	8.500%	FL - 80.00%	360	01-Jul-2006
4000824787 2	160,000.00	160,000.00	01-Jul-2008	8.500%	CA - 80.00%	360	01-Aug-2006
4000824867 2	113,600.00	113,600.00	01-Mar-2008	6.875%	VT - 80.00%	360	01-Aug-2006
4000825295 2	312,750.00	310,737.93	01-Jun-2007	9.625%	NJ - 90.00%	360	01-Jul-2006
4000825354 2	340,000.00	332,714.28	01-Apr-2007	8.375%	NJ - 79.07%	360	01-Aug-2006
4000825391 2	114,000.00	111,597.64	01-Dec-2007	8.500%	NY - 95.00%	360	01-Aug-2006
4000825575 2	125,100.00	122,997.72	01-Sep-2007	9.750%	WI - 90.00%	360	01-Aug-2006
4000825643 2	174,000.00	170,271.32	01-Jun-2008	8.375%	FL - 79.09%	360	01-Aug-2006
4000825743 2	237,500.00	236,631.42	01-Jul-2008	9.000%	NV - 95.00%	360	01-Aug-2006
4000825847 2	339,900.00	339,795.20	01-May-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000826077 2	86,500.00	84,506.38	01-Jun-2007	8.000%	FL - 58.45%	360	01-Aug-2006
4000826403 2	129,360.00	128,849.91	01-Jun-2008	8.250%	FL - 80.00%	360	01-Aug-2006
4000826637 2	352,000.00	352,000.00	01-Jun-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000827194 2	286,400.00	286,400.00	01-Mar-2008	7.875%	MA - 80.00%	360	01-Aug-2006
4000827309 2	94,000.00	91,275.41	01-May-2008	7.625%	IL - 94.95%	360	01-Sep-2006
4000827364 2	173,000.00	168,560.77	01-Jan-2008	8.000%	FL - 79.98%	360	01-Aug-2006
4000827505 2	148,500.00	145,213.59	01-Mar-2008	8.250%	NY - 90.00%	360	01-Aug-2006
4000827506 2	248,000.00	248,000.00	01-Jun-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000827610 1	208,000.00	205,562.52	01-Aug-2008	8.000%	OR - 80.00%	360	01-Aug-2006
4000827786 1	128,000.00	124,974.36	01-Nov-2007	8.000%	FL - 80.00%	360	01-Aug-2006
4000827927 2	167,000.00	165,853.56	01-Jul-2008	8.000%	AZ - 76.26%	360	01-Aug-2006
4000828047 2	83,900.00	82,420.29	01-Jun-2008	9.375%	IN - 100.00%	360	01-Aug-2006
4000828051 2	176,000.00	176,000.00	01-Jan-2007	8.500%	FL - 80.00%	360	01-Jul-2006
4000828088 2	200,800.00	199,472.64	01-Mar-2008	8.000%	FL - 80.00%	360	01-Aug-2006
4000828192 2	296,000.00	294,315.16	01-Sep-2007	8.000%	FL - 80.00%	360	01-Aug-2006
4000828418 2	144,000.00	141,182.31	01-Nov-2007	8.875%	IL - 90.00%	360	01-Aug-2006
4000828599 1	152,000.00	148,055.99	01-May-2008	8.000%	FL - 80.00%	360	01-Aug-2006
4000828809 2	289,330.00	283,970.31	01-Mar-2007	9.125%	FL - 74.31%	360	01-Aug-2006
4000828880 1	83,920.00	82,805.40	01-Jun-2007	8.500%	FL - 80.00%	360	01-Jul-2006
4000828891 2	254,600.00	253,184.02	01-Aug-2008	8.500%	FL - 89.33%	360	01-Aug-2006
4000829123 1	152,000.00	150,072.82	01-Aug-2008	8.500%	VA - 80.00%	360	01-Sep-2006
4000829139 2	760,000.00	742,020.52	01-Oct-2007	8.000%	NJ - 80.00%	360	01-Aug-2006
4000829514 1	145,200.00	144,380.33	01-Jan-2007	8.000%	FL - 80.00%	360	01-Aug-2006
4000829781 2	133,200.00	129,644.43	01-Aug-2008	8.500%	WI - 90.00%	360	01-Aug-2006
4000830035 2	235,200.00	232,747.23	01-Jun-2008	8.500%	CA - 80.00%	360	01-Jul-2006
4000830083 2	174,750.00	170,298.97	01-May-2008	8.000%	FL - 75.00%	360	01-Aug-2006
4000830226 1	202,000.00	200,652.78	01-Aug-2008	9.375%	NJ - 100.00%	360	01-Aug-2006
4000830510 1	75,360.00	75,360.00	01-Feb-2008	7.750%	NY - 80.00%	360	01-Aug-2006
4000830698 2	73,500.00	72,529.83	01-Jul-2008	11.000%	NM - 100.00%	360	01-Jul-2006
4000830818 2	216,300.00	20,871.37	01-Oct-2007	10.050%	VA - 100.00%	360	01-Sep-2006
4000831249 1	176,000.00	175,196.58	01-Jul-2008	8.000%	FL - 80.00%	360	01-Aug-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000831288 2	395,000.00	395,000.00	01-Feb-2007	9.750%	NY - 100.00%	360	01-Aug-2006
4000831483 2	43,000.00	39,431.04	01-Jun-2008	10.750%	KS - 100.00%	180	01-Jul-2006
4000831667 1	74,200.00	72,991.53	01-Oct-2007	9.875%	NY - 100.00%	360	01-Aug-2006
4000831759 2	1,262,550.00	1,308,580.45	01-May-2008	6.750%	CA - 95.00%	360	01-Jul-2006
4000832025 1	98,320.00	97,228.20	01-Mar-2007	8.500%	WI - 80.00%	360	01-Jul-2006
4000832159 2	186,400.00	186,400.00	01-Jul-2008	8.000%	FL - 80.00%	360	01-Aug-2006
4000832205 2	170,000.00	166,123.32	01-Sep-2007	8.000%	ME - 56.67%	360	01-Aug-2006
4000832346 2	144,000.00	144,000.00	01-Mar-2008	8.625%	OH - 80.00%	360	01-Aug-2006
4000832693 2	413,600.00	411,843.14	01-Apr-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000832763 2	81,200.00	79,214.94	01-Dec-2007	8.000%	ME - 80.00%	360	01-Aug-2006
4000832865 2	193,600.00	193,600.00	01-Jan-2008	8.125%	UT - 80.00%	360	01-Aug-2006
4000832961 2	252,600.00	249,669.50	01-May-2008	8.500%	CA - 79.99%	360	01-Jul-2006
4000833009 2	170,400.00	170,399.62	01-Jul-2008	8.000%	NV - 80.00%	360	01-Aug-2006
4000833488 2	233,600.00	232,634.95	01-Jun-2008	8.125%	CA - 80.00%	360	01-Aug-2006
4000833669 1	131,000.00	134,279.24	01-Jun-2007	11.000%	NJ - 100.00%	360	01-Aug-2006
4000833891 2	375,000.00	375,000.00	01-Jan-2007	10.375%	NY - 100.00%	360	01-Aug-2006
4000833996 2	535,500.00	535,500.00	01-Aug-2008	8.250%	MD - 85.00%	360	01-Aug-2006
4000834302 2	191,400.00	190,447.51	01-May-2008	8.500%	FL - 79.98%	360	01-Jul-2006
4000834375 2	246,960.00	246,960.00	01-Sep-2008	8.000%	NH - 80.00%	360	01-Aug-2006
4000834669 2	56,000.00	55,036.46	01-Jul-2008	9.500%	OH - 80.00%	360	01-Aug-2006
4000834905 2	448,000.00	445,800.77	01-Apr-2007	8.000%	FL - 80.00%	360	01-Aug-2006
4000835074 2	332,000.00	331,999.65	01-Mar-2008	6.625%	FL - 80.00%	360	01-Aug-2006
4000835091 2	152,000.00	151,979.27	01-Mar-2008	8.000%	MN - 80.00%	360	01-Aug-2006
4000835120 1	155,200.00	154,533.04	01-Oct-2007	8.500%	FL - 79.63%	360	01-Sep-2006
4000835291 2	999,999.00	976,717.47	01-Jul-2007	7.750%	NY - 78.43%	360	01-Sep-2006
4000835564 2	212,000.00	206,796.38	01-Oct-2007	8.000%	FL - 80.00%	360	01-Aug-2006
4000836121 2	158,414.00	156,762.04	01-Aug-2008	8.500%	AZ - 80.00%	360	01-Jul-2006
4000836215 2	181,600.00	181,600.00	01-Jun-2007	8.125%	FL - 80.00%	360	01-Aug-2006
4000836245 2	141,000.00	137,792.80	01-Jan-2007	8.500%	FL - 89.81%	360	01-Aug-2006
4000836299 2	184,000.00	183,212.70	01-May-2007	8.125%	FL - 80.00%	360	01-Jul-2006
4000836435 2	182,316.00	182,316.00	01-Aug-2008	8.500%	FL - 80.00%	360	01-Jul-2006
4000836629 2	319,200.00	316,525.42	01-Apr-2008	7.750%	NJ - 80.00%	360	01-Aug-2006
4000836670 2	185,290.00	184,978.67	01-Nov-2007	10.400%	VT - 100.00%	360	01-Sep-2006
4000836695 2	129,000.00	125,206.49	01-Oct-2007	7.000%	FL - 75.00%	360	01-Jul-2006
4000836756 2	140,000.00	135,980.30	01-Feb-2007	7.500%	FL - 80.00%	360	01-Aug-2006
4000837072 1	132,000.00	131,822.50	01-Jul-2007	8.000%	FL - 80.00%	360	01-Aug-2006
4000837172 2	195,000.00	197,393.47	01-Apr-2008	6.750%	FL - 65.00%	360	01-Aug-2006
4000837202 2	283,000.00	282,041.11	01-Aug-2007	9.500%	FL - 100.00%	360	01-Jul-2006
4000837354 2	151,900.00	152,571.89	01-Jun-2008	6.150%	FL - 79.95%	360	01-Aug-2006
4000837405 2	244,000.00	239,220.94	01-Dec-2007	8.875%	CT - 80.00%	360	01-Aug-2006
4000837554 1	142,000.00	139,556.96	01-Jun-2008	9.500%	MA - 100.00%	360	01-Aug-2006
4000837580 2	401,288.00	399,204.09	01-Mar-2008	7.500%	NJ - 80.00%	360	01-Aug-2006
4000837666 2	94,750.00	93,529.76	01-Jul-2008	8.500%	TN - 84.98%	360	01-Aug-2006
4000837746 2	228,000.00	226,959.37	01-Aug-2008	8.000%	AZ - 80.00%	360	01-Aug-2006
4000837796 2	169,600.00	169,346.64	01-Jul-2008	8.000%	FL - 80.00%	360	01-Aug-2006
4000837805 2	493,150.00	493,008.73	01-Mar-2008	6.875%	MD - 80.00%	360	01-Aug-2006
4000837876 1	72,000.00	70,974.99	01-Feb-2008	10.600%	OH - 100.00%	360	01-Aug-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000837984 2	246,400.00	246,400.00	01-Aug-2008	8.000%	NV - 80.00%	360	01-Aug-2006
4000838030 2	104,500.00	103,683.89	01-Apr-2008	9.500%	PA - 95.00%	360	01-Sep-2006
4000838514 2	208,000.00	207,995.00	01-May-2008	8.375%	UT - 80.00%	360	01-Aug-2006
4000838534 1	76,000.00	74,445.60	01-Aug-2008	8.875%	WI - 80.00%	360	01-Jul-2006
4000838615 1	212,800.00	211,582.12	01-Jul-2008	8.000%	NV - 80.00%	360	01-Aug-2006
4000838755 2	360,000.00	350,834.46	01-Sep-2007	7.750%	CA - 63.49%	360	01-Jul-2006
4000838858 2	284,000.00	282,309.91	01-Oct-2007	8.000%	FL - 80.00%	360	01-Aug-2006
4000838871 1	129,900.00	126,948.80	01-Apr-2008	9.000%	OH - 100.00%	360	01-Aug-2006
4000839012 2	103,200.00	102,716.56	01-Apr-2008	8.500%	OH - 80.00%	360	01-Jul-2006
4000839159 2	59,840.00	59,328.50	01-Jul-2008	8.500%	IA - 80.00%	360	01-Aug-2006
4000839320 2	156,800.00	157,047.69	01-Jul-2008	6.875%	FL - 80.00%	360	01-Jul-2006
4000839348 2	272,000.00	272,000.00	01-Sep-2007	7.750%	NY - 80.00%	360	01-Jul-2006
4000839375 2	389,600.00	389,600.00	01-Dec-2007	8.500%	FL - 80.00%	360	01-Jul-2006
4000839418 2	195,200.00	195,120.27	01-Jul-2008	8.500%	CA - 90.00%	360	01-Aug-2006
4000839475 2	317,000.00	311,937.69	01-Nov-2007	9.875%	NJ - 100.00%	360	01-Aug-2006
4000839721 2	175,500.00	174,667.82	01-Mar-2008	7.750%	FL - 79.99%	360	01-Aug-2006
4000839939 2	149,150.00	148,444.15	01-Apr-2008	8.000%	FL - 76.10%	360	01-Aug-2006
4000840105 2	161,500.00	161,440.28	01-Jul-2008	8.875%	AZ - 85.00%	360	01-Aug-2006
4000840312 1	125,200.00	122,369.76	01-Feb-2008	8.250%	WI - 80.00%	360	01-Aug-2006
4000840390 2	292,000.00	285,467.48	01-Aug-2008	8.125%	IL - 80.00%	360	01-Aug-2006
4000840520 2	900,000.00	881,533.01	01-Sep-2006	8.600%	FL - 75.00%	360	01-Aug-2006
4000840533 2	184,000.00	179,382.17	01-Jun-2008	8.000%	FL - 80.00%	360	01-Aug-2006
4000840632 2	164,800.00	161,268.58	01-May-2008	8.375%	FL - 80.00%	360	01-Aug-2006
4000840823 2	52,900.00	52,012.18	01-Oct-2007	9.625%	IN - 100.00%	360	01-Aug-2006
4000841068 2	135,920.00	135,919.98	01-Mar-2008	8.500%	FL - 80.00%	360	01-Jul-2006
4000841265 2	292,750.00	292,750.00	01-May-2008	8.000%	FL - 79.49%	360	01-Aug-2006
4000841387 2	585,000.00	583,811.07	01-Oct-2006	10.000%	NY - 100.00%	360	01-Aug-2006
4000841411 2	300,000.00	298,488.46	01-Jun-2008	8.000%	NY - 80.00%	360	01-Aug-2006
4000841473 2	134,140.00	131,333.97	01-Jun-2008	8.500%	WI - 79.99%	360	01-Aug-2006
4000841549 2	232,000.00	230,185.75	01-Jul-2007	8.500%	FL - 80.00%	360	01-Jul-2006
4000841741 2	152,000.00	151,966.17	01-Aug-2008	8.000%	AZ - 80.00%	360	01-Aug-2006
4000841822 2	171,000.00	172,109.37	01-Aug-2008	7.500%	VA - 90.00%	360	01-Aug-2006
4000841993 1	90,800.00	88,990.38	01-Sep-2007	8.750%	WI - 80.00%	360	01-Aug-2006
4000842027 2	128,320.00	126,901.73	01-Oct-2007	8.500%	CT - 80.00%	360	01-Sep-2006
4000842051 2	428,700.00	426,616.28	01-Mar-2008	7.750%	CA - 80.00%	360	01-Aug-2006
4000842104 1	150,000.00	164,920.17	01-Feb-2008	9.150%	NJ - 100.00%	360	01-Sep-2006
4000842375 2	187,100.00	186,487.65	01-Jul-2007	8.750%	FL - 79.99%	360	01-Aug-2006
4000842376 2	275,500.00	274,702.13	01-Jul-2007	9.500%	FL - 96.67%	360	01-Sep-2006
4000842714 2	200,000.00	199,997.30	01-Jun-2008	6.875%	FL - 75.47%	360	01-Aug-2006
4000842772 2	102,900.00	100,990.84	01-May-2008	9.750%	OH - 100.00%	360	01-Aug-2006
4000842849 2	148,000.00	144,495.13	01-Apr-2007	8.000%	FL - 80.00%	360	01-Aug-2006
4000842917 1	163,800.00	168,366.78	01-May-2008	8.750%	IA - 80.00%	360	01-Aug-2006
4000843157 2	132,000.00	128,813.56	01-Aug-2008	7.750%	FL - 80.00%	360	01-Aug-2006
4000843293 2	147,200.00	147,200.00	01-Feb-2008	8.000%	FL - 80.00%	360	01-Aug-2006
4000843363 2	172,000.00	172,000.00	01-Oct-2007	8.000%	FL - 80.00%	360	01-Aug-2006
4000843447 2	264,000.00	260,621.17	01-Jul-2008	7.250%	CA - 80.00%	360	01-Aug-2006
4000843730 2	260,000.00	259,898.67	01-Feb-2008	8.000%	CA - 80.00%	360	01-Aug-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000843753 2	191,900.00	190,958.00	01-Jan-2008	8.000%	FL - 79.99%	360	01-Aug-2006
4000843784 2	330,000.00	328,331.96	01-Jul-2008	8.000%	CA - 74.16%	360	01-Aug-2006
4000843841 2	156,800.00	154,232.94	01-Oct-2007	9.750%	FL - 80.00%	360	01-Aug-2006
4000843918 1	143,200.00	142,454.61	01-May-2008	8.000%	OH - 80.00%	360	01-Aug-2006
4000843997 1	194,000.00	193,334.72	01-Aug-2008	8.625%	NV - 80.00%	360	01-Aug-2006
4000844060 2	156,000.00	154,537.65	01-Jul-2008	8.500%	FL - 80.00%	360	01-Aug-2006
4000844269 2	179,920.00	177,941.44	01-Jul-2007	8.500%	FL - 80.00%	360	01-Jul-2006
4000844283 1	160,550.00	159,825.53	01-Jul-2008	8.000%	SC - 95.00%	360	01-Aug-2006
4000844312 2	64,500.00	64,222.28	01-May-2008	10.875%	IA - 100.00%	360	01-Aug-2006
4000844746 2	153,600.00	153,047.93	01-Feb-2008	8.500%	FL - 80.00%	360	01-Aug-2006
4000844769 2	503,200.00	503,200.00	01-May-2008	6.625%	CA - 80.00%	360	01-Aug-2006
4000844771 1	99,700.00	98,573.82	01-Aug-2008	8.500%	TX - 79.99%	360	01-Jul-2006
4000844845 2	243,978.00	242,821.39	01-Jun-2008	7.750%	FL - 80.00%	360	01-Aug-2006
4000845060 2	48,800.00	48,028.16	01-Jun-2008	10.150%	KY - 80.00%	360	01-Sep-2006
4000845061 1	130,000.00	126,228.71	01-May-2008	8.000%	CA - 60.47%	360	01-Aug-2006
4000845328 2	176,000.00	175,134.55	01-Jun-2008	7.650%	FL - 80.00%	360	01-Aug-2006
4000845780 2	204,000.00	202,022.09	01-Sep-2007	8.000%	FL - 80.00%	360	01-Aug-2006
4000845850 2	87,200.00	85,661.99	01-Apr-2008	9.375%	LA - 80.00%	360	01-Aug-2006
4000845903 1	210,000.00	208,921.60	01-Aug-2008	7.750%	CA - 67.74%	360	01-Aug-2006
4000846196 2	188,800.00	184,242.67	01-Oct-2007	7.750%	OH - 80.00%	360	01-Aug-2006
4000846260 2	149,600.00	148,890.00	01-Apr-2008	8.500%	FL - 85.00%	360	01-Aug-2006
4000846543 2	350,000.00	349,877.31	01-Jan-2007	8.500%	FL - 89.74%	360	01-Aug-2006
4000846760 2	148,000.00	147,157.42	01-Jul-2008	8.000%	FL - 80.00%	360	01-Aug-2006
4000846949 2	160,000.00	159,945.00	01-Jan-2008	8.250%	PA - 80.00%	360	01-Aug-2006
4000846980 2	332,000.00	332,000.00	01-Jun-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000847001 2	204,000.00	203,163.16	01-Aug-2008	9.000%	NV - 92.73%	360	01-Aug-2006
4000847027 2	149,600.00	149,600.00	01-Mar-2008	8.000%	FL - 80.00%	360	01-Aug-2006
4000847105 2	58,400.00	57,330.77	01-Apr-2008	9.000%	OH - 80.00%	360	01-Sep-2006
4000847223 2	282,000.00	276,241.52	01-Feb-2008	8.625%	NJ - 80.00%	360	01-Aug-2006
4000847442 2	112,000.00	109,020.36	01-Jun-2008	8.000%	UT - 80.00%	360	01-Aug-2006
4000847640 2	230,400.00	230,400.00	01-Sep-2007	8.000%	FL - 80.00%	360	01-Aug-2006
4000848053 2	54,900.00	53,911.14	01-Jun-2008	9.650%	IA - 100.00%	360	01-Sep-2006
4000848083 2	288,000.00	279,920.36	01-Jan-2008	8.000%	FL - 80.00%	360	01-Aug-2006
4000848169 2	179,200.00	179,053.82	01-Jul-2008	8.000%	MN - 80.00%	360	01-Aug-2006
4000848445 2	175,200.00	175,200.00	01-Mar-2008	8.000%	FL - 80.00%	360	01-Aug-2006
4000848730 2	145,600.00	144,873.52	01-Nov-2007	7.625%	FL - 80.00%	360	01-Aug-2006
4000848855 1	131,970.00	129,119.03	01-Feb-2008	9.000%	NY - 100.00%	360	01-Aug-2006
4000848871 2	153,600.00	149,539.85	01-Jun-2008	8.000%	FL - 80.00%	360	01-Aug-2006
4000849041 2	135,200.00	135,200.00	01-Jun-2008	8.300%	FL - 80.00%	360	01-Aug-2006
4000849112 1	104,000.00	101,669.02	01-Jun-2007	7.950%	IL - 80.00%	360	01-Sep-2006
4000849220 2	191,920.00	186,591.40	01-Apr-2008	7.000%	FL - 80.00%	360	01-Aug-2006
4000849588 2	215,600.00	214,510.24	01-Dec-2007	8.000%	FL - 80.00%	360	01-Aug-2006
4000849675 2	80,000.00	77,251.24	01-May-2008	8.000%	PA - 80.00%	360	01-Aug-2006
4000849803 2	152,000.00	151,997.29	01-Aug-2008	7.750%	GA - 95.00%	360	01-Aug-2006
4000849813 2	192,500.00	188,445.77	01-Nov-2007	9.000%	NJ - 100.00%	360	01-Aug-2006
4000849831 2	156,000.00	155,406.86	01-Sep-2007	8.250%	FL - 70.91%	360	01-Sep-2006
4000849863 1	103,200.00	103,112.75	01-Aug-2008	7.125%	CA - 80.00%	360	01-Sep-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000850369 2	148,000.00	147,346.05	01-Aug-2008	8.000%	AZ - 80.00%	360	01-Aug-2006
4000850401 2	83,500.00	80,825.63	01-May-2008	9.500%	OH - 100.00%	360	01-Aug-2006
4000850409 2	96,000.00	94,504.79	01-Jul-2008	10.000%	TX - 80.00%	360	01-Aug-2006
4000850690 2	159,780.00	159,780.00	01-Apr-2008	8.125%	FL - 95.00%	360	01-Aug-2006
4000850713 2	364,000.00	364,000.00	01-Jul-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000850757 1	135,900.00	131,949.60	01-May-2008	6.750%	OR - 79.99%	360	01-Aug-2006
4000850813 2	178,400.00	178,400.00	01-Jan-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000850912 2	86,250.00	84,401.87	01-Jun-2008	8.375%	MD - 75.00%	360	01-Aug-2006
4000851109 2	264,000.00	264,000.00	01-Jul-2008	8.000%	MD - 80.00%	360	01-Aug-2006
4000851319 2	349,920.00	343,705.60	01-Feb-2008	9.000%	NY - 90.00%	360	01-Sep-2006
4000851363 1	160,000.00	159,389.98	01-May-2008	8.350%	WA - 80.00%	360	01-Aug-2006
4000851590 2	68,500.00	67,643.63	01-May-2008	10.900%	NC - 100.00%	360	01-Sep-2006
4000851921 2	120,800.00	120,228.31	01-Feb-2008	8.000%	OH - 80.00%	360	01-Aug-2006
4000852213 1	193,040.00	189,056.01	01-Jul-2008	8.500%	IL - 80.00%	360	01-Sep-2006
4000852309 2	104,000.00	102,863.13	01-Jul-2008	8.000%	WI - 80.00%	360	01-Aug-2006
4000852421 2	227,900.00	226,832.76	01-Dec-2007	8.500%	FL - 79.99%	360	01-Sep-2006
4000852516 2	177,175.00	173,557.10	01-Jun-2008	8.625%	NJ - 95.00%	360	01-Aug-2006
4000852526 2	188,000.00	188,000.00	01-Aug-2008	8.500%	RI - 80.00%	360	01-Aug-2006
4000852560 2	510,000.00	508,200.73	01-May-2008	8.500%	MI - 88.70%	360	01-Aug-2006
4000852563 1	108,720.00	105,899.34	01-May-2008	8.000%	IN - 80.00%	360	01-Aug-2006
4000852771 2	81,000.00	79,615.19	01-Jun-2008	9.750%	IN - 100.00%	360	01-Aug-2006
4000852905 2	106,000.00	106,000.00	01-Jan-2008	8.500%	IL - 89.83%	360	01-Aug-2006
4000853092 2	139,500.00	139,462.59	01-Aug-2007	8.500%	PA - 90.00%	360	01-Aug-2006
4000853162 1	124,700.00	125,520.25	01-Jul-2008	6.500%	OH - 79.99%	360	01-Aug-2006
4000853266 2	246,600.00	241,290.72	01-May-2008	8.500%	OR - 90.00%	360	01-Aug-2006
4000853810 2	240,000.00	235,315.03	01-Aug-2007	9.000%	NJ - 100.00%	360	01-Aug-2006
4000853846 1	151,000.00	147,008.41	01-Apr-2008	8.000%	TX - 79.89%	360	01-Aug-2006
4000853860 2	383,600.00	377,573.87	01-Jun-2008	6.375%	OR - 80.00%	360	01-Aug-2006
4000853962 2	171,200.00	170,435.35	01-Mar-2007	8.150%	FL - 80.00%	360	01-Aug-2006
4000853966 1	105,600.00	103,202.94	01-Mar-2008	8.125%	OH - 80.00%	360	01-Aug-2006
4000854039 1	96,320.00	93,955.79	01-Aug-2008	8.000%	OH - 80.00%	360	01-Aug-2006
4000854041 2	508,000.00	495,530.61	01-Feb-2008	8.000%	AZ - 80.00%	360	01-Aug-2006
4000854202 2	150,000.00	146,434.26	01-Aug-2008	9.000%	MN - 75.00%	360	01-Aug-2006
4000854654 1	206,800.00	204,373.55	01-Nov-2007	8.000%	UT - 79.99%	360	01-Aug-2006
4000855023 2	223,900.00	222,717.13	01-Apr-2007	8.000%	FL - 79.99%	360	01-Aug-2006
4000855300 2	239,200.00	238,183.56	01-Aug-2007	8.000%	FL - 80.00%	360	01-Aug-2006
4000855567 2	248,000.00	242,151.97	01-Aug-2008	7.875%	CA - 80.00%	360	01-Aug-2006
4000855682 1	96,000.00	93,991.67	01-Apr-2008	8.500%	IL - 80.00%	360	01-Aug-2006
4000855721 2	543,999.00	543,994.83	01-Jan-2007	8.000%	NY - 80.00%	360	01-Aug-2006
4000856126 2	100,000.00	97,656.26	01-Mar-2008	9.000%	IN - 100.00%	360	01-Aug-2006
4000857094 1	147,200.00	143,450.74	01-Apr-2008	8.000%	FL - 80.00%	360	01-Aug-2006
4000857125 2	56,525.00	55,425.42	01-Dec-2007	8.875%	IL - 95.00%	360	01-Aug-2006
4000857262 2	504,000.00	500,247.74	01-Jun-2007	8.990%	NY - 90.00%	360	01-Aug-2006
4000857573 2	168,000.00	167,933.91	01-Jul-2008	8.000%	AZ - 80.00%	360	01-Aug-2006
4000857667 2	125,800.00	122,889.76	01-Nov-2007	8.000%	GA - 85.00%	360	01-Aug-2006
4000857683 2	328,400.00	326,787.86	01-Oct-2007	8.000%	FL - 80.00%	360	01-Aug-2006
4000857704 2	390,000.00	389,074.24	01-Feb-2008	9.500%	NY - 100.00%	360	01-Sep-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000857811 2	167,880.00	165,938.26	01-Aug-2008	8.000%	WA - 80.00%	360	01-Aug-2006
4000857814 2	560,000.00	560,000.00	01-Jun-2008	6.900%	FL - 80.00%	360	01-Aug-2006
4000857829 1	120,000.00	116,638.55	01-Dec-2007	8.000%	WI - 80.00%	360	01-Aug-2006
4000857882 1	136,000.00	132,782.56	01-Feb-2008	8.000%	CT - 80.00%	360	01-Aug-2006
4000857967 2	246,500.00	249,328.71	01-Jul-2008	7.500%	AZ - 79.99%	360	01-Aug-2006
4000858054 1	135,920.00	135,180.16	01-Mar-2008	8.000%	ME - 80.00%	360	01-Aug-2006
4000858117 2	300,000.00	298,848.22	01-Aug-2008	9.150%	AZ - 100.00%	360	01-Aug-2006
4000858231 2	320,000.00	318,806.20	01-Sep-2007	8.400%	FL - 80.00%	360	01-Aug-2006
4000858474 2	228,400.00	222,451.52	01-Aug-2008	8.000%	TX - 80.00%	360	01-Aug-2006
4000858832 2	84,000.00	81,874.85	01-Jul-2008	7.500%	SC - 80.00%	360	01-Aug-2006
4000858915 2	206,000.00	206,000.00	01-Mar-2007	11.250%	OH - 100.00%	360	01-Aug-2006
4000858938 1	116,000.00	115,470.49	01-Jan-2008	8.000%	FL - 80.00%	360	01-Aug-2006
4000859077 2	304,200.00	297,681.49	01-Jan-2008	8.375%	FL - 90.00%	360	01-Aug-2006
4000859142 1	144,500.00	141,804.55	01-Apr-2008	9.150%	PA - 100.00%	360	01-Aug-2006
4000859231 2	384,750.00	381,573.97	01-Aug-2008	8.625%	NV - 79.99%	360	01-Aug-2006
4000859311 2	1,025,250.00	1,025,250.00	01-Apr-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000859421 2	186,000.00	181,892.00	01-Aug-2008	9.000%	KY - 100.00%	360	01-Aug-2006
4000859588 1	91,200.00	91,170.82	01-Aug-2008	8.500%	WA - 80.00%	360	01-Sep-2006
4000859604 1	73,000.00	72,777.19	01-Aug-2008	9.000%	KY - 100.00%	360	01-Aug-2006
4000859810 2	116,000.00	112,909.23	01-Jun-2008	7.250%	NC - 80.00%	360	01-Aug-2006
4000859893 2	57,300.00	56,106.47	01-Jul-2008	8.625%	KY - 99.97%	360	01-Aug-2006
4000860272 2	210,350.00	210,350.00	01-Jan-2008	8.000%	FL - 79.98%	360	01-Aug-2006
4000860307 1	167,200.00	166,379.27	01-Mar-2008	8.000%	FL - 80.00%	360	01-Aug-2006
4000860479 1	220,000.00	218,958.68	01-Aug-2008	8.000%	MD - 80.00%	360	01-Aug-2006
4000860568 2	434,350.00	425,263.73	01-Aug-2008	8.500%	FL - 85.00%	360	01-Aug-2006
4000860605 2	500,800.00	500,800.00	01-Feb-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000860707 2	280,000.00	278,778.24	01-Mar-2008	8.000%	WA - 80.00%	360	01-Aug-2006
4000860751 2	384,000.00	384,000.00	01-Apr-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000860939 1	192,000.00	191,958.00	01-Sep-2007	8.000%	CA - 80.00%	360	01-Aug-2006
4000861005 2	430,400.00	430,400.00	01-Mar-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000861164 2	198,900.00	208,269.47	01-Aug-2008	9.650%	SC - 100.00%	360	01-Sep-2006
4000861363 2	208,000.00	208,000.00	01-Jul-2008	8.000%	FL - 80.00%	360	01-Aug-2006
4000861452 2	256,000.00	249,520.75	01-Apr-2008	8.000%	FL - 80.00%	360	01-Aug-2006
4000861586 2	141,550.00	138,645.71	01-Aug-2008	8.600%	FL - 95.00%	360	01-Aug-2006
4000861660 2	168,000.00	164,902.98	01-Aug-2008	9.150%	FL - 80.00%	360	01-Aug-2006
4000861778 2	226,000.00	225,539.26	01-Aug-2008	8.000%	CO - 80.00%	360	01-Aug-2006
4000861811 2	230,000.00	228,582.80	01-Nov-2007	9.650%	FL - 100.00%	360	01-Aug-2006
4000862032 1	160,000.00	158,234.38	01-Jul-2008	8.000%	MN - 80.00%	360	01-Aug-2006
4000862077 2	190,400.00	190,375.92	01-Jul-2007	8.000%	FL - 80.00%	360	01-Aug-2006
4000862157 2	256,500.00	255,546.25	01-Jan-2008	9.000%	FL - 90.00%	360	01-Sep-2006
4000862200 2	695,320.00	691,119.65	01-Apr-2007	8.000%	CA - 80.00%	360	01-Aug-2006
4000862227 2	221,600.00	220,056.73	01-Jul-2008	8.000%	NV - 80.00%	360	01-Aug-2006
4000862359 2	228,000.00	227,923.36	01-Apr-2008	8.750%	FL - 80.00%	360	01-Aug-2006
4000862417 1	128,000.00	126,197.42	01-Aug-2008	10.500%	IA - 100.00%	360	01-Aug-2006
4000862546 2	176,000.00	176,000.00	01-Apr-2008	8.900%	CA - 80.00%	360	01-Aug-2006
4000862630 2	238,500.00	232,904.28	01-Jul-2008	7.900%	FL - 90.00%	360	01-Aug-2006
4000862672 2	212,000.00	210,828.79	01-Jul-2008	8.000%	FL - 80.00%	360	01-Aug-2006



Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000862931 2	193,000.00	189,511.54	01-Dec-2007	9.250%	OH - 100.00%	360	01-Aug-2006
4000862974 2	71,000.00	69,632.40	01-Jul-2008	9.000%	OH - 100.00%	360	01-Aug-2006
4000863149 2	213,600.00	213,600.00	01-May-2008	8.000%	FL - 80.00%	360	01-Aug-2006
4000863251 2	475,000.00	474,346.27	01-Dec-2006	10.999%	FL - 100.00%	360	01-Aug-2006
4000863480 1	82,000.00	81,540.62	01-Jul-2008	9.850%	IA - 100.00%	360	01-Sep-2006
4000863502 2	400,000.00	400,000.00	01-Jul-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000863749 2	210,050.00	210,050.00	01-Jul-2008	7.750%	AZ - 79.98%	360	01-Aug-2006
4000863975 2	175,000.00	171,366.55	01-Apr-2007	8.350%	FL - 60.34%	360	01-Sep-2006
4000864156 2	370,450.00	368,786.88	01-Jul-2008	7.900%	CA - 94.99%	360	01-Aug-2006
4000864169 2	271,200.00	268,815.28	01-Jun-2008	8.400%	CA - 79.79%	360	01-Aug-2006
4000864176 2	301,750.00	301,750.00	01-May-2008	7.990%	IL - 84.52%	360	01-Aug-2006
4000864210 2	195,200.00	195,198.64	01-Aug-2008	8.000%	NV - 80.00%	360	01-Aug-2006
4000864239 2	518,000.00	516,713.38	01-Jan-2008	9.500%	NJ - 100.00%	360	01-Sep-2006
4000864366 1	144,000.00	141,129.89	01-Jul-2008	8.750%	OH - 100.00%	360	01-Aug-2006
4000864402 2	180,800.00	176,657.63	01-May-2008	8.000%	WI - 80.00%	360	01-Aug-2006
4000864629 2	67,000.00	66,857.08	01-Jul-2008	9.875%	IN - 100.00%	360	01-Aug-2006
4000864729 2	60,000.00	59,213.57	01-Jan-2008	10.750%	AL - 100.00%	360	01-Sep-2006
4000864776 2	214,400.00	209,278.86	01-May-2008	8.500%	MA - 80.00%	360	01-Sep-2006
4000864811 2	232,000.00	232,000.00	01-Aug-2008	8.000%	FL - 80.00%	360	01-Aug-2006
4000864947 2	272,000.00	271,998.00	01-Jul-2008	8.000%	MD - 80.00%	360	01-Aug-2006
4000865220 2	304,000.00	303,950.33	01-Jul-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000865320 2	392,000.00	390,808.84	01-Dec-2007	8.850%	FL - 79.35%	360	01-Sep-2006
4000865408 1	136,800.00	136,427.91	01-Apr-2008	9.250%	NJ - 95.00%	360	01-Aug-2006
4000865530 2	76,000.00	73,742.97	01-Jul-2008	7.700%	FL - 80.00%	360	01-Aug-2006
4000865533 2	140,000.00	139,126.73	01-Jun-2008	8.000%	FL - 80.00%	360	01-Aug-2006
4000865609 2	290,000.00	288,118.80	01-Aug-2008	8.250%	FL - 56.31%	360	01-Aug-2006
4000865630 2	92,000.00	90,879.07	01-Jun-2008	7.125%	ID - 79.31%	360	01-Sep-2006
4000865691 2	154,300.00	152,323.83	01-Jul-2008	8.000%	OR - 79.99%	360	01-Aug-2006
4000865860 2	428,000.00	425,375.39	01-May-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000865930 1	148,000.00	147,106.02	01-Feb-2008	8.000%	MN - 80.00%	360	01-Aug-2006
4000865952 2	63,600.00	62,450.45	01-Aug-2008	9.250%	PA - 100.00%	360	01-Aug-2006
4000865983 2	103,500.00	103,488.00	01-Apr-2008	8.750%	FL - 73.93%	360	01-Aug-2006
4000866327 2	109,600.00	107,108.00	01-May-2007	7.875%	FL - 80.00%	360	01-Sep-2006
4000866352 2	120,000.00	119,628.97	01-Mar-2008	8.900%	IN - 80.00%	360	01-Aug-2006
4000866384 2	320,000.00	316,544.75	01-Dec-2007	8.000%	FL - 80.00%	360	01-Aug-2006
4000866455 2	227,500.00	224,819.51	01-Jul-2007	8.000%	IL - 73.39%	360	01-Aug-2006
4000866645 2	220,000.00	217,507.47	01-Apr-2008	8.000%	FL - 80.00%	360	01-Aug-2006
4000866727 2	176,000.00	175,191.81	01-Sep-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000866967 2	242,250.00	237,439.66	01-Jun-2007	8.950%	IN - 95.00%	360	01-Aug-2006
4000867042 2	191,200.00	190,344.70	01-Nov-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000867055 2	121,500.00	119,036.81	01-Jun-2008	8.650%	PA - 90.00%	360	01-Aug-2006
4000867084 2	166,500.00	165,761.71	01-Feb-2008	8.000%	FL - 74.66%	360	01-Aug-2006
4000867114 2	310,300.00	307,454.93	01-Jul-2007	8.250%	FL - 79.99%	360	01-Aug-2006
4000867238 2	120,000.00	117,111.35	01-Feb-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000867497 2	204,000.00	202,996.82	01-Oct-2007	7.650%	FL - 80.00%	360	01-Aug-2006
4000867786 1	145,000.00	144,007.03	01-Apr-2008	9.300%	IN - 100.00%	360	01-Aug-2006
4000867787 2	880,000.00	876,260.64	01-Jul-2008	7.950%	NJ - 80.00%	360	01-Sep-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000867806 2	267,111.00	262,469.57	01-Jun-2008	9.650%	IL - 95.00%	360	01-Aug-2006
4000867824 2	282,800.00	279,741.46	01-Jun-2008	8.000%	PA - 80.00%	360	01-Aug-2006
4000867866 2	392,000.00	391,989.77	01-May-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000867920 1	132,000.00	128,899.22	01-Nov-2007	8.000%	FL - 80.00%	360	01-Aug-2006
4000867984 2	328,000.00	320,869.68	01-Aug-2008	8.300%	CO - 80.00%	360	01-Aug-2006
4000868065 2	199,500.00	197,868.92	01-May-2008	9.000%	FL - 95.00%	360	01-Aug-2006
4000868115 2	376,000.00	372,552.52	01-Apr-2008	8.250%	NY - 80.00%	360	01-Aug-2006
4000868219 2	288,000.00	287,926.20	01-Jul-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000868231 2	464,000.00	464,000.00	01-Jul-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000868245 2	233,600.00	232,455.58	01-Jun-2008	8.150%	CA - 80.00%	360	01-Aug-2006
4000868352 2	239,995.00	238,069.36	01-Aug-2008	8.000%	WA - 80.00%	360	01-Aug-2006
4000868726 2	101,600.00	99,301.03	01-Jun-2008	8.100%	FL - 80.00%	360	01-Aug-2006
4000868780 2	280,000.00	277,073.50	01-Apr-2008	8.000%	FL - 80.00%	360	01-Aug-2006
4000868981 2	84,800.00	83,926.50	01-Jan-2008	7.700%	OH - 80.00%	360	01-Sep-2006
4000869032 2	184,300.00	180,569.28	01-May-2008	8.650%	IL - 92.15%	360	01-Aug-2006
4000869283 1	181,600.00	177,852.10	01-Nov-2007	8.500%	IN - 80.00%	360	01-Sep-2006
4000869378 2	385,000.00	385,000.00	01-May-2007	10.750%	MD - 100.00%	360	01-Aug-2006
4000869758 2	202,500.00	200,594.71	01-Aug-2008	8.800%	NV - 90.00%	360	01-Sep-2006
4000869805 2	432,000.00	431,866.80	01-Jul-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000870092 2	308,000.00	308,000.00	01-Jan-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000870124 1	160,000.00	159,168.59	01-Jul-2007	8.500%	FL - 82.05%	360	01-Aug-2006
4000870133 1	136,000.00	135,752.94	01-May-2008	10.200%	FL - 100.00%	360	01-Aug-2006
4000870157 2	189,000.00	185,665.55	01-Oct-2006	9.550%	FL - 82.17%	360	01-Aug-2006
4000870194 2	266,400.00	265,333.58	01-Feb-2008	8.200%	FL - 80.00%	360	01-Aug-2006
4000870281 2	172,800.00	172,746.00	01-Jul-2008	7.500%	WA - 80.00%	360	01-Sep-2006
4000870578 2	160,000.00	159,368.60	01-Feb-2007	8.250%	FL - 80.00%	360	01-Aug-2006
4000870604 2	281,250.00	276,350.00	01-Jan-2008	9.250%	NY - 75.00%	360	01-Sep-2006
4000871081 1	182,400.00	180,295.73	01-Jul-2008	8.000%	OR - 80.00%	360	01-Aug-2006
4000871130 2	360,000.00	359,995.64	01-Jan-2008	7.150%	FL - 80.00%	360	01-Aug-2006
4000871196 2	416,000.00	415,900.00	01-Apr-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000871278 2	128,400.00	125,351.73	01-Mar-2008	8.500%	TX - 80.00%	360	01-Sep-2006
4000871323 1	172,000.00	168,188.51	01-Aug-2008	8.200%	IL - 80.00%	360	01-Aug-2006
4000871639 2	312,000.00	310,555.19	01-Oct-2007	8.000%	FL - 80.00%	360	01-Aug-2006
4000871729 2	123,750.00	123,750.00	01-Feb-2008	8.500%	FL - 90.00%	360	01-Aug-2006
4000871918 1	210,400.00	207,754.83	01-Dec-2007	7.100%	FL - 80.00%	360	01-Aug-2006
4000871981 2	169,000.00	165,682.74	01-Jun-2008	8.999%	WI - 100.00%	360	01-Aug-2006
4000872137 2	800,000.00	800,000.00	01-Jul-2007	8.000%	FL - 80.00%	360	01-Aug-2006
4000872588 2	166,250.00	165,594.27	01-Jul-2008	8.250%	FL - 91.60%	360	01-Aug-2006
4000872606 2	137,500.00	136,959.61	01-Jun-2008	9.000%	FL - 100.00%	360	01-Aug-2006
4000872770 2	386,400.00	385,689.92	01-Jun-2008	6.650%	CA - 80.00%	360	01-Aug-2006
4000873238 2	272,850.00	271,540.90	01-Jun-2008	8.500%	WA - 85.00%	360	01-Aug-2006
4000873249 2	256,500.00	255,499.65	01-Jun-2008	9.350%	WA - 90.00%	360	01-Sep-2006
4000873325 2	334,400.00	332,571.89	01-Feb-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000873340 2	162,850.00	162,314.58	01-Aug-2008	9.000%	FL - 89.98%	360	01-Sep-2006
4000873472 2	238,500.00	233,972.52	01-Apr-2008	9.000%	KY - 90.00%	360	01-Aug-2006
4000873490 2	91,200.00	88,748.35	01-Oct-2007	8.000%	OH - 80.00%	360	01-Aug-2006
4000873883 2	182,400.00	182,400.00	01-Mar-2008	7.850%	FL - 80.00%	360	01-Sep-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000873923 2	148,000.00	144,850.45	01-Jul-2008	8.500%	SC - 80.00%	360	01-Sep-2006
4000874078 2	264,000.00	262,026.71	01-Aug-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000874121 2	252,000.00	250,955.39	01-Aug-2008	8.500%	NV - 80.00%	360	01-Sep-2006
4000874457 1	120,000.00	118,601.44	01-May-2008	8.000%	UT - 80.00%	360	01-Aug-2006
4000874525 1	72,000.00	70,550.80	01-Aug-2008	8.700%	IN - 100.00%	360	01-Aug-2006
4000874623 2	460,000.00	449,677.62	01-Jun-2008	7.990%	NY - 100.00%	360	01-Sep-2006
4000874671 2	520,000.00	507,088.75	01-Nov-2007	7.600%	AZ - 80.00%	360	01-Aug-2006
4000874722 2	173,600.00	172,598.96	01-Aug-2008	8.000%	FL - 80.00%	360	01-Aug-2006
4000874929 2	72,000.00	70,483.32	01-Jun-2008	8.650%	IA - 85.71%	360	01-Sep-2006
4000875229 2	217,600.00	212,414.16	01-Jun-2008	8.000%	FL - 80.00%	360	01-Aug-2006
4000875263 2	163,150.00	162,113.39	01-Jun-2008	7.100%	FL - 79.98%	360	01-Aug-2006
4000875270 2	445,000.00	436,715.86	01-Nov-2006	9.100%	NJ - 100.00%	360	01-Aug-2006
4000875283 2	207,000.00	202,881.20	01-May-2008	8.800%	IL - 89.22%	360	01-Aug-2006
4000875415 2	125,000.00	122,650.10	01-Oct-2007	9.050%	OH - 88.03%	360	01-Aug-2006
4000875456 1	174,400.00	173,366.70	01-Jul-2008	8.000%	WA - 80.00%	360	01-Aug-2006
4000875501 2	94,400.00	92,118.86	01-Oct-2007	7.600%	TX - 80.00%	360	01-Sep-2006
4000875595 2	237,000.00	235,314.18	01-Nov-2007	9.125%	FL - 100.00%	360	01-Aug-2006
4000875729 2	536,000.00	548,772.44	01-Aug-2008	6.800%	FL - 80.00%	360	01-Aug-2006
4000875765 2	291,199.00	287,201.52	01-May-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000875849 2	404,000.00	401,522.61	01-Aug-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000876294 2	480,250.00	476,379.95	01-May-2008	8.750%	CA - 85.00%	360	01-Aug-2006
4000876340 1	130,443.20	129,213.41	01-Nov-2007	8.500%	IN - 80.00%	360	01-Sep-2006
4000876500 2	300,000.00	293,146.83	01-Jul-2008	7.850%	IL - 80.00%	360	01-Sep-2006
4000876581 2	292,000.00	291,661.11	01-Jun-2008	7.750%	NJ - 80.00%	360	01-Sep-2006
4000876691 2	226,950.00	225,524.98	01-Nov-2007	8.000%	FL - 80.19%	360	01-Aug-2006
4000876987 2	248,000.00	246,397.36	01-Jul-2008	8.000%	AZ - 80.00%	360	01-Aug-2006
4000877095 2	221,200.00	221,186.59	01-May-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000877540 2	137,600.00	137,077.07	01-Sep-2007	8.350%	FL - 80.00%	360	01-Aug-2006
4000877596 2	285,100.00	281,914.10	01-Jun-2008	7.400%	SC - 79.99%	360	01-Sep-2006
4000877917 1	86,800.00	84,641.43	01-Jul-2008	7.400%	SC - 80.00%	360	01-Sep-2006
4000877990 2	329,600.00	329,600.00	01-Apr-2007	8.000%	FL - 80.00%	360	01-Aug-2006
4000878351 2	524,000.00	521,608.99	01-Apr-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000878614 1	90,080.00	87,961.36	01-Dec-2007	8.500%	GA - 80.00%	360	01-Sep-2006
4000878767 2	833,600.00	827,385.43	01-Aug-2008	7.700%	CA - 80.00%	360	01-Aug-2006
4000878862 2	319,200.00	310,567.29	01-Jan-2008	8.000%	MA - 80.00%	360	01-Aug-2006
4000879058 2	126,000.00	125,604.32	01-Jul-2008	9.400%	IN - 90.00%	360	01-Aug-2006
4000879084 1	82,400.00	80,465.00	01-Aug-2008	8.000%	TX - 80.00%	360	01-Aug-2006
4000879382 2	108,900.00	108,820.27	01-Jun-2008	8.400%	OH - 90.00%	360	01-Aug-2006
4000879446 2	204,000.00	199,138.17	01-Dec-2007	8.000%	FL - 80.00%	360	01-Aug-2006
4000879527 2	125,000.00	123,931.23	01-Dec-2007	10.150%	NM - 100.00%	360	01-Aug-2006
4000879540 2	784,000.00	784,000.00	01-May-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000879794 1	88,800.00	86,726.20	01-Jan-2008	8.500%	TX - 80.00%	360	01-Sep-2006
4000879828 1	196,500.00	194,284.69	01-Apr-2008	7.500%	FL - 79.88%	360	01-Aug-2006
4000879995 2	208,000.00	207,163.21	01-Mar-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000880093 2	233,200.00	233,200.00	01-Nov-2007	11.100%	NY - 100.00%	360	01-Sep-2006
4000880133 2	166,500.00	165,827.81	01-Dec-2007	8.500%	GA - 90.00%	360	01-Aug-2006
4000880139 2	69,760.00	67,910.66	01-Aug-2008	7.250%	MS - 80.00%	360	01-Aug-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000880166 2	231,900.00	231,900.00	01-Jun-2008	7.500%	NV - 79.99%	360	01-Sep-2006
4000880240 1	106,800.00	105,357.65	01-Aug-2008	7.600%	FL - 80.00%	360	01-Sep-2006
4000880463 2	314,000.00	312,963.29	01-Jan-2008	9.000%	MI - 100.00%	360	01-Aug-2006
4000880652 2	205,000.00	201,140.54	01-Oct-2008	9.000%	GA - 100.00%	360	01-Aug-2006
4000880933 2	220,000.00	216,172.54	01-Sep-2007	9.600%	FL - 80.00%	360	01-Aug-2006
4000881001 2	235,000.00	230,726.31	01-Jun-2007	9.500%	NJ - 100.00%	360	01-Aug-2006
4000881079 1	137,755.00	141,398.42	01-Aug-2008	9.300%	IN - 100.00%	360	01-Sep-2006
4000881488 2	552,000.00	551,823.45	01-May-2008	6.100%	CA - 80.00%	360	01-Sep-2006
4000881568 2	130,750.00	130,186.58	01-Jul-2008	8.000%	FL - 79.97%	360	01-Aug-2006
4000881592 2	94,960.00	92,225.15	01-Aug-2008	7.350%	MN - 80.00%	360	01-Aug-2006
4000881670 2	120,000.00	120,000.00	01-Jul-2008	8.150%	ME - 80.00%	360	01-Aug-2006
4000881694 2	1,327,200.00	1,327,109.00	01-Aug-2008	8.550%	CA - 80.00%	360	01-Aug-2006
4000881799 2	154,000.00	153,523.43	01-Aug-2008	8.900%	AZ - 74.76%	360	01-Aug-2006
4000881907 2	126,000.00	122,434.91	01-Aug-2008	7.450%	IN - 90.00%	360	01-Aug-2006
4000881930 2	177,600.00	177,598.60	01-Jul-2008	8.000%	AZ - 80.00%	360	01-Aug-2006
4000881991 2	150,000.00	160,438.18	01-May-2008	9.500%	FL - 100.00%	360	01-Sep-2006
4000882227 2	254,400.00	253,376.91	01-Feb-2008	8.500%	NY - 80.00%	360	01-Sep-2006
4000882468 2	300,000.00	300,000.00	01-Jul-2008	8.150%	PA - 80.00%	360	01-Sep-2006
4000882484 2	176,000.00	175,032.38	01-Aug-2008	8.000%	RI - 80.00%	360	01-Aug-2006
4000882512 2	111,150.00	120,208.50	01-Mar-2008	8.300%	SC - 95.00%	360	01-Sep-2006
4000882648 2	193,000.00	189,954.91	01-May-2008	9.750%	PA - 91.90%	360	01-Sep-2006
4000882844 2	239,950.00	238,772.18	01-Jun-2008	8.000%	CA - 78.67%	360	01-Aug-2006
4000883092 2	193,000.00	192,583.90	01-Jul-2007	9.750%	FL - 66.55%	360	01-Sep-2006
4000883186 2	187,920.00	186,244.34	01-Dec-2007	8.350%	WI - 80.00%	360	01-Aug-2006
4000883295 2	540,000.00	537,349.33	01-Jun-2007	8.000%	FL - 80.00%	360	01-Aug-2006
4000883431 2	213,750.00	213,750.00	01-Aug-2007	9.500%	FL - 95.00%	360	01-Sep-2006
4000883529 2	204,000.00	203,179.22	01-Jan-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000883941 2	320,000.00	310,253.60	01-Nov-2007	8.500%	CA - 80.00%	360	01-Sep-2006
4000883946 2	228,000.00	226,979.30	01-May-2008	8.500%	WA - 80.00%	360	01-Sep-2006
4000884157 1	216,000.00	214,878.43	01-May-2007	7.500%	NY - 80.00%	360	01-Aug-2006
4000884321 1	124,800.00	124,204.06	01-May-2008	8.000%	FL - 80.00%	360	01-Aug-2006
4000884975 2	261,100.00	258,220.88	01-Jun-2008	7.450%	CA - 79.99%	360	01-Sep-2006
4000885158 2	160,000.00	158,878.73	01-Jul-2008	6.800%	FL - 80.00%	360	01-Aug-2006
4000885722 2	319,900.00	318,460.81	01-Apr-2008	8.000%	FL - 79.99%	360	01-Aug-2006
4000885743 2	216,000.00	211,802.75	01-Feb-2008	8.900%	IL - 80.00%	360	01-Aug-2006
4000885901 1	121,000.00	120,221.20	01-Aug-2007	9.500%	SC - 100.00%	360	01-Aug-2006
4000885969 2	208,000.00	208,000.00	01-Mar-2008	6.625%	FL - 80.00%	360	01-Sep-2006
4000886114 2	59,200.00	59,009.74	01-Mar-2007	8.700%	IN - 80.00%	360	01-Sep-2006
4000886200 2	100,000.00	99,559.30	01-Sep-2007	7.850%	FL - 80.00%	360	01-Sep-2006
4000886218 2	168,000.00	168,000.00	01-Aug-2007	8.800%	NV - 80.00%	360	01-Aug-2006
4000886496 2	174,500.00	174,488.00	01-Jan-2008	9.650%	IL - 99.99%	360	01-Aug-2006
4000886607 2	204,000.00	198,123.73	01-Jun-2008	6.800%	SC - 80.00%	360	01-Aug-2006
4000886803 2	185,000.00	185,000.00	01-Sep-2007	9.500%	FL - 100.00%	360	01-Sep-2006
4000886850 2	278,400.00	278,400.00	01-Aug-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000886857 2	440,000.00	430,042.87	01-Feb-2007	8.050%	NY - 80.00%	360	01-Aug-2006
4000886883 2	102,000.00	102,000.00	01-Apr-2008	9.250%	NC - 85.00%	360	01-Sep-2006
4000887279 2	95,000.00	94,991.22	01-Apr-2008	8.600%	TN - 100.00%	360	01-Sep-2006



Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000887309 1	127,900.00	127,062.33	01-Jan-2008	8.000%	FL - 79.99%	360	01-Aug-2006
4000887500 2	178,000.00	173,490.03	01-Aug-2008	7.300%	FL - 80.00%	360	01-Sep-2006
4000887507 2	132,960.00	132,369.63	01-Aug-2008	7.999%	FL - 80.00%	360	01-Aug-2006
4000887800 2	311,900.00	304,429.84	01-Aug-2008	7.600%	OR - 79.99%	360	01-Sep-2006
4000887906 2	138,150.00	100,399.23	01-Aug-2008	8.700%	LA - 90.00%	360	01-Sep-2006
4000887992 1	108,000.00	107,615.26	01-Jan-2008	9.000%	WI - 100.00%	360	01-Aug-2006
4000888095 2	548,000.00	548,000.00	01-Jul-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000888441 2	217,600.00	216,483.64	01-Oct-2007	8.000%	FL - 80.00%	360	01-Aug-2006
4000888465 2	468,000.00	457,249.14	01-Jan-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000888477 1	100,000.00	97,446.39	01-Feb-2008	7.450%	IL - 80.00%	360	01-Aug-2006
4000888593 2	188,100.00	186,363.57	01-Aug-2008	8.100%	IL - 90.00%	360	01-Sep-2006
4000888601 2	129,000.00	140,250.05	01-Apr-2008	8.750%	IN - 100.00%	360	01-Sep-2006
4000888849 1	180,000.00	180,000.00	01-Aug-2008	8.000%	MD - 80.00%	360	01-Aug-2006
4000888867 1	151,200.00	147,232.71	01-Aug-2008	8.000%	MD - 80.00%	360	01-Aug-2006
4000889066 1	244,800.00	237,842.18	01-Dec-2007	6.750%	NJ - 80.00%	360	01-Sep-2006
4000889129 2	175,900.00	175,034.75	01-May-2008	7.550%	CO - 79.99%	360	01-Sep-2006
4000889188 2	184,500.00	183,084.84	01-Jun-2008	9.000%	WI - 90.00%	360	01-Sep-2006
4000889337 2	806,250.00	800,573.40	01-Aug-2008	9.200%	CA - 71.99%	360	01-Aug-2006
4000889415 2	326,550.00	318,365.39	01-Jun-2008	7.550%	FL - 90.00%	360	01-Aug-2006
4000889502 2	168,000.00	166,727.38	01-Jun-2007	8.800%	FL - 79.25%	360	01-Sep-2006
4000889748 2	134,400.00	134,400.00	01-May-2007	8.000%	FL - 80.00%	360	01-Aug-2006
4000889790 2	107,350.00	104,971.84	01-Dec-2007	8.250%	OH - 95.00%	360	01-Aug-2006
4000890057 2	252,000.00	248,943.61	01-Dec-2007	7.100%	FL - 80.00%	360	01-Sep-2006
4000890180 2	164,000.00	163,277.61	01-Aug-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000890285 1	139,900.00	139,703.87	01-Jan-2008	10.950%	WI - 100.00%	360	01-Aug-2006
4000890581 2	253,600.00	252,419.34	01-Jul-2008	7.800%	CA - 80.00%	360	01-Aug-2006
4000890591 2	226,800.00	226,124.39	01-Apr-2007	9.000%	FL - 90.00%	360	01-Aug-2006
4000890596 2	206,400.00	203,724.79	01-Jun-2008	6.850%	FL - 80.00%	360	01-Sep-2006
4000890622 2	248,000.00	247,999.42	01-Jun-2008	7.650%	WA - 80.00%	360	01-Sep-2006
4000890734 2	232,000.00	231,321.07	01-Feb-2007	8.950%	FL - 80.00%	360	01-Sep-2006
4000890940 2	481,600.00	479,187.61	01-Apr-2007	7.500%	NY - 80.00%	360	01-Sep-2006
4000891033 2	173,600.00	173,600.00	01-Mar-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000891051 1	101,600.00	99,330.29	01-Jul-2008	8.000%	OH - 80.00%	360	01-Sep-2006
4000891289 2	448,000.00	442,757.21	01-Jun-2008	8.500%	FL - 60.13%	360	01-Sep-2006
4000891491 1	140,000.00	139,428.36	01-Jul-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000891568 1	69,000.00	68,923.48	01-Oct-2007	11.450%	FL - 100.00%	360	01-Sep-2006
4000891608 2	186,897.00	186,897.00	01-Oct-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000891702 2	369,750.00	362,380.58	01-Apr-2007	8.750%	FL - 85.00%	360	01-Aug-2006
4000891723 2	65,000.00	63,844.90	01-Aug-2008	9.150%	ME - 73.86%	360	01-Sep-2006
4000891744 2	201,600.00	200,655.89	01-Jan-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000892068 2	480,000.00	479,547.14	01-Jul-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000892096 2	211,500.00	209,745.97	01-May-2008	9.000%	NV - 88.13%	360	01-Sep-2006
4000892156 2	453,950.00	451,132.51	01-Jun-2007	8.500%	UT - 80.00%	360	01-Sep-2006
4000892694 2	204,000.00	203,149.86	01-Mar-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000892788 1	108,000.00	107,516.98	01-Jul-2008	8.000%	FL - 80.00%	360	01-Aug-2006
4000893213 2	199,200.00	198,260.67	01-Apr-2008	8.500%	CO - 80.00%	360	01-Sep-2006
4000893292 2	266,400.00	260,598.76	01-May-2007	8.500%	FL - 80.00%	360	01-Sep-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000893698 2	384,000.00	410,418.22	01-May-2008	8.990%	CT - 80.00%	360	01-Sep-2006
4000893966 2	214,200.00	213,820.00	01-Dec-2007	10.350%	FL - 90.00%	360	01-Aug-2006
4000893977 2	308,000.00	299,116.08	01-Mar-2008	7.250%	NJ - 80.00%	360	01-Sep-2006
4000894002 2	322,400.00	322,359.85	01-Apr-2008	8.000%	NY - 80.00%	360	01-Aug-2006
4000894081 2	230,700.00	229,289.95	01-Feb-2008	8.750%	FL - 79.99%	360	01-Sep-2006
4000894098 2	280,000.00	273,155.16	01-Aug-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000894627 2	248,000.00	242,842.29	01-Oct-2007	8.500%	IL - 80.00%	360	01-Sep-2006
4000894992 2	192,000.00	191,405.38	01-Aug-2007	7.150%	FL - 80.00%	360	01-Sep-2006
4000895147 2	153,000.00	152,417.29	01-May-2008	8.250%	GA - 85.00%	360	01-Sep-2006
4000895255 2	202,800.00	198,516.47	01-Feb-2008	8.450%	FL - 80.00%	360	01-Aug-2006
4000895422 1	138,400.00	134,803.18	01-Sep-2007	8.500%	CT - 80.00%	360	01-Sep-2006
4000895611 2	107,000.00	104,522.18	01-Jul-2008	9.000%	OH - 89.17%	360	01-Sep-2006
4000895697 2	181,600.00	179,971.71	01-Jul-2008	8.200%	CO - 80.00%	360	01-Sep-2006
4000896142 2	300,000.00	298,698.40	01-Jul-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000897431 2	530,000.00	528,649.26	01-Jun-2008	9.500%	CT - 100.00%	360	01-Sep-2006
4000897437 2	420,000.00	486,900.25	01-Mar-2008	8.200%	IL - 80.00%	360	01-Sep-2006
4000897486 2	80,000.00	78,834.45	01-Aug-2008	10.150%	OH - 100.00%	360	01-Sep-2006
4000897491 2	139,230.00	136,502.28	01-Mar-2008	8.650%	IL - 90.00%	360	01-Sep-2006
4000897525 2	119,100.00	119,100.00	01-Oct-2007	8.950%	FL - 74.99%	360	01-Aug-2006
4000897571 2	700,000.00	697,958.08	01-Aug-2008	7.990%	CA - 60.87%	360	01-Sep-2006
4000897609 2	136,800.00	136,755.25	01-Nov-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000897867 2	488,000.00	487,632.25	01-Feb-2008	8.000%	CA - 80.00%	360	01-Aug-2006
4000898289 1	120,000.00	120,000.00	01-Aug-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000898383 1	192,000.00	199,796.43	01-Mar-2008	7.900%	IL - 80.00%	360	01-Sep-2006
4000898458 2	160,000.00	160,000.00	01-Dec-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000898480 2	168,000.00	168,000.00	01-Jul-2008	8.500%	AZ - 80.00%	360	01-Sep-2006
4000898584 2	391,500.00	388,793.40	01-Jul-2008	9.250%	CA - 90.00%	360	01-Aug-2006
4000899106 1	94,905.00	94,587.96	01-Aug-2008	9.000%	IN - 95.00%	360	01-Aug-2006
4000899248 2	800,000.00	796,490.75	01-Jun-2008	8.000%	FL - 80.00%	360	01-Aug-2006
4000899275 2	218,112.00	218,112.00	01-Aug-2008	6.950%	IL - 80.00%	360	01-Aug-2006
4000899299 1	93,000.00	91,463.23	01-Jul-2008	11.400%	IN - 100.00%	360	01-Sep-2006
4000899444 2	292,500.00	291,404.64	01-Dec-2007	8.400%	CA - 90.00%	360	01-Aug-2006
4000899464 2	304,000.00	304,000.00	01-Feb-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000899805 2	184,800.00	183,816.36	01-Feb-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000899869 2	112,800.00	110,400.82	01-Jun-2008	8.300%	NC - 80.00%	360	01-Sep-2006
4000899883 1	102,300.00	100,187.86	01-Jul-2008	8.500%	FL - 79.98%	360	01-Sep-2006
4000899990 2	340,000.00	334,059.32	01-Dec-2007	9.250%	FL - 100.00%	360	01-Sep-2006
4000899998 2	248,000.00	242,430.64	01-Oct-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000900062 2	131,750.00	129,669.64	01-Apr-2008	9.900%	IL - 82.86%	360	01-Sep-2006
4000900209 2	136,000.00	156,487.27	02-Apr-2008	8.999%	CT - 85.00%	360	01-Sep-2006
4000900328 2	175,000.00	173,828.68	01-May-2008	9.250%	GA - 100.00%	360	01-Sep-2006
4000900483 1	148,000.00	147,178.49	01-May-2008	8.500%	OR - 80.00%	360	01-Sep-2006
4000900657 1	76,500.00	75,068.20	01-Apr-2008	9.100%	WI - 90.00%	360	01-Aug-2006
4000900775 2	264,600.00	264,600.00	01-Dec-2007	7.850%	CO - 100.00%	360	01-Sep-2006
4000900798 2	176,000.00	175,405.43	01-May-2007	8.650%	FL - 80.00%	360	01-Sep-2006
4000900922 1	117,600.00	115,390.73	01-Nov-2007	9.150%	IL - 80.00%	360	01-Sep-2006
4000900948 2	389,900.00	383,068.83	01-May-2008	9.500%	IL - 100.00%	360	01-Sep-2006



Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000901194 2	84,900.00	82,866.72	01-Jul-2008	7.850%	IN - 100.00%	360	01-Sep-2006
4000901310 2	216,000.00	210,212.56	01-Oct-2007	6.999%	FL - 90.00%	360	01-Sep-2006
4000901436 2	209,600.00	208,384.51	01-Apr-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000901458 2	196,800.00	192,344.39	01-Jul-2008	7.999%	TX - 80.00%	360	01-Sep-2006
4000901503 2	162,400.00	160,265.57	01-Jul-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000901508 1	168,000.00	166,994.28	01-Aug-2008	7.350%	AZ - 80.00%	360	01-Sep-2006
4000901533 2	188,000.00	185,774.62	01-Aug-2008	8.500%	NV - 80.00%	360	01-Sep-2006
4000901925 2	240,000.00	239,034.72	01-Jul-2008	8.500%	VA - 80.00%	360	01-Sep-2006
4000901962 2	276,000.00	274,811.92	01-Mar-2008	8.000%	FL - 80.00%	360	01-Aug-2006
4000902594 1	129,600.00	126,601.77	01-Aug-2008	8.100%	UT - 80.00%	360	01-Aug-2006
4000902599 2	416,700.00	416,700.00	01-Sep-2007	8.900%	IL - 90.00%	360	01-Sep-2006
4000902614 1	51,800.00	50,936.06	01-Jul-2008	9.900%	NC - 100.00%	360	01-Sep-2006
4000902660 2	211,850.00	211,850.00	01-May-2008	7.850%	OR - 95.00%	360	01-Sep-2006
4000902674 2	143,456.00	143,156.00	01-Jul-2008	8.500%	WI - 80.00%	360	01-Sep-2006
4000902780 2	544,000.00	540,786.69	01-May-2008	8.500%	NY - 80.00%	360	01-Sep-2006
4000902948 1	158,050.00	156,322.23	01-Feb-2008	10.000%	IN - 99.98%	360	01-Sep-2006
4000902978 2	415,200.00	413,478.74	01-Aug-2007	8.500%	NY - 80.00%	360	01-Sep-2006
4000903229 1	116,000.00	122,848.10	01-Jun-2008	7.999%	NC - 80.00%	360	01-Sep-2006
4000903401 2	110,000.00	113,539.27	01-Feb-2008	8.900%	OH - 88.00%	360	01-Sep-2006
4000903426 2	137,500.00	137,125.25	01-Sep-2007	9.500%	KY - 100.00%	360	01-Sep-2006
4000903472 2	552,000.00	551,855.37	01-Aug-2008	6.500%	CA - 80.00%	360	01-Sep-2006
4000903535 2	126,000.00	122,672.21	01-Jul-2008	8.500%	AZ - 59.43%	360	01-Sep-2006
4000903631 2	189,600.00	189,600.00	01-Jul-2008	6.950%	FL - 80.00%	360	01-Sep-2006
4000903759 1	180,000.00	178,430.35	01-Apr-2008	8.300%	IL - 80.00%	360	01-Sep-2006
4000903862 2	195,920.00	191,728.19	01-May-2008	8.300%	IL - 80.00%	360	01-Sep-2006
4000904121 2	165,000.00	162,125.40	01-May-2008	9.250%	PA - 100.00%	360	01-Sep-2006
4000904364 2	612,000.00	612,000.00	01-Jul-2008	9.000%	CA - 89.74%	360	01-Sep-2006
4000904369 2	187,150.00	185,791.51	01-Jun-2007	8.950%	IL - 94.52%	360	01-Sep-2006
4000904405 2	99,900.00	99,527.17	01-Jun-2008	8.500%	FL - 79.98%	360	01-Sep-2006
4000904854 2	64,800.00	63,609.11	01-Jun-2008	9.050%	IN - 80.00%	360	01-Sep-2006
4000905062 1	256,000.00	254,621.40	01-Dec-2007	7.300%	MD - 80.00%	360	01-Sep-2006
4000905087 2	50,000.00	49,135.95	01-Aug-2007	9.450%	IN - 100.00%	360	01-Sep-2006
4000905091 2	400,000.00	399,137.28	01-Feb-2008	9.750%	CA - 100.00%	360	01-Sep-2006
4000905102 1	131,920.00	131,462.96	01-Nov-2006	8.500%	FL - 80.00%	360	01-Sep-2006
4000905137 2	166,400.00	163,294.40	01-Aug-2008	8.900%	MD - 80.00%	360	01-Sep-2006
4000905227 2	783,750.00	781,803.58	01-Apr-2008	9.500%	NJ - 95.00%	360	01-Sep-2006
4000905259 2	139,200.00	136,131.05	01-Mar-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000905415 2	171,700.00	168,571.13	01-Jun-2008	9.500%	MD - 100.00%	360	01-Sep-2006
4000905479 2	48,450.00	48,247.85	01-Jan-2008	9.500%	KY - 95.00%	360	01-Sep-2006
4000905514 2	360,000.00	360,000.00	01-Jul-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000905628 1	159,900.00	159,900.00	01-Aug-2008	8.500%	MD - 79.99%	360	01-Sep-2006
4000905650 2	398,900.00	397,616.69	01-Dec-2007	9.500%	FL - 100.00%	360	01-Sep-2006
4000905727 2	240,000.00	234,773.83	01-Jun-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000905813 2	256,600.00	255,547.04	01-Jul-2008	8.300%	NV - 80.00%	360	01-Sep-2006
4000905919 2	412,000.00	409,540.93	01-Jul-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000906265 2	273,750.00	272,133.29	01-May-2008	9.700%	CA - 75.00%	360	01-Sep-2006
4000906478 2	180,000.00	179,986.88	01-Sep-2007	8.850%	FL - 80.00%	360	01-Aug-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000906493 1	131,200.00	128,231.02	01-May-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000906610 1	198,450.00	197,430.57	01-Aug-2008	8.500%	OR - 79.99%	360	01-Sep-2006
4000906621 2	228,800.00	223,701.30	01-Aug-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000906699 2	234,000.00	228,342.68	01-Sep-2007	7.550%	FL - 68.82%	360	01-Sep-2006
4000907108 2	355,600.00	346,482.23	01-Jul-2008	7.300%	NC - 80.00%	360	01-Sep-2006
4000907141 1	164,000.00	163,288.52	01-Sep-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000907329 2	402,400.00	400,706.35	01-Jul-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000907509 2	278,500.00	276,483.67	01-Jan-2008	8.500%	FL - 79.99%	360	01-Sep-2006
4000907615 2	125,600.00	124,539.99	01-Jun-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000907721 1	116,000.00	115,412.30	01-Sep-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000907724 2	321,000.00	316,108.61	01-Apr-2008	9.990%	IL - 100.00%	360	01-Sep-2006
4000907850 2	380,000.00	380,000.00	01-Jun-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000908127 2	372,000.00	369,012.14	01-Jul-2008	7.300%	FL - 80.00%	360	01-Sep-2006
4000908323 2	237,600.00	235,408.47	01-May-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000908578 2	203,200.00	203,200.00	01-Aug-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000908861 2	293,600.00	293,600.00	01-Jul-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000908915 2	224,000.00	222,918.26	01-May-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000908974 2	71,000.00	70,798.82	01-May-2008	9.500%	IN - 100.00%	360	01-Sep-2006
4000909296 2	196,176.00	195,204.78	01-Feb-2008	7.999%	FL - 80.00%	360	01-Sep-2006
4000909869 2	527,650.00	527,650.00	01-Jul-2008	7.500%	CA - 80.00%	360	01-Sep-2006
4000909928 2	196,800.00	194,858.87	01-Jun-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000910073 2	199,900.00	199,522.90	01-Mar-2008	10.100%	FL - 100.00%	360	01-Sep-2006
4000910227 2	240,000.00	239,932.22	01-Jun-2008	8.500%	OR - 80.00%	360	01-Sep-2006
4000910301 2	207,000.00	206,404.01	01-Dec-2007	9.000%	CA - 90.00%	360	01-Sep-2006
4000910331 2	202,000.00	201,939.91	01-Apr-2008	6.950%	FL - 80.00%	360	01-Sep-2006
4000910416 2	173,900.00	170,808.51	01-Nov-2007	9.400%	GA - 100.00%	360	01-Sep-2006
4000910577 2	279,200.00	278,257.92	01-Jun-2008	8.600%	FL - 80.00%	360	01-Sep-2006
4000910634 2	152,000.00	148,612.71	01-Nov-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000910665 2	116,800.00	116,176.48	01-Jul-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000910921 2	232,500.00	232,500.00	01-Apr-2007	8.900%	VA - 75.00%	360	01-Sep-2006
4000910999 2	206,400.00	205,829.40	01-Aug-2008	9.100%	FL - 80.00%	360	01-Sep-2006
4000911241 2	270,750.00	269,953.07	01-Oct-2007	9.500%	FL - 95.00%	360	01-Sep-2006
4000911346 2	392,000.00	389,977.44	01-Jan-2008	8.500%	MA - 80.00%	360	01-Sep-2006
4000911420 2	68,000.00	66,700.54	01-May-2008	8.800%	OH - 80.00%	360	01-Sep-2006
4000911555 2	450,500.00	472,913.60	01-Jun-2008	8.900%	FL - 85.00%	360	01-Sep-2006
4000911680 2	178,500.00	210,095.94	01-Feb-2008	9.900%	OK - 85.00%	360	01-Sep-2006
4000911822 2	233,200.00	227,728.64	01-May-2007	8.500%	NY - 80.00%	360	01-Sep-2006
4000912295 1	72,400.00	69,962.13	01-Aug-2008	9.750%	TX - 80.00%	360	01-Sep-2006
4000912680 2	525,000.00	523,209.20	01-Jul-2008	8.750%	CA - 100.00%	360	01-Sep-2006
4000913099 1	124,000.00	121,001.97	01-Jul-2008	7.550%	OH - 80.00%	360	01-Sep-2006
4000913150 2	204,000.00	199,924.83	01-May-2008	8.550%	FL - 79.92%	360	01-Sep-2006
4000913211 2	149,900.00	149,296.69	01-Aug-2008	8.500%	FL - 74.99%	360	01-Sep-2006
4000913280 1	80,000.00	77,833.13	01-Apr-2008	9.500%	IN - 100.00%	360	01-Sep-2006
4000913353 2	177,000.00	176,487.28	01-Jul-2008	9.500%	FL - 100.00%	360	01-Sep-2006
4000913380 2	109,600.00	109,145.57	01-Jan-2007	8.500%	KY - 80.00%	360	01-Sep-2006
4000913555 1	217,600.00	239,583.48	01-Aug-2008	7.150%	NV - 80.00%	360	01-Sep-2006
4000913867 2	520,000.00	516,897.54	01-Jun-2008	8.500%	CA - 80.00%	360	01-Sep-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000914121 2	124,000.00	121,401.39	01-Apr-2008	8.500%	OH - 80.00%	360	01-Sep-2006
4000914446 1	123,000.00	120,928.47	01-Jun-2008	9.500%	SC - 100.00%	360	01-Sep-2006
4000914711 2	135,000.00	134,149.77	01-Dec-2007	9.450%	WI - 100.00%	360	01-Sep-2006
4000915007 2	327,700.00	327,700.00	01-Mar-2008	8.500%	CA - 79.99%	360	01-Sep-2006
4000915476 1	232,000.00	232,000.00	01-Jun-2008	8.500%	NV - 80.00%	360	01-Sep-2006
4000915850 2	219,950.00	215,023.08	01-Apr-2008	8.500%	FL - 79.98%	360	01-Sep-2006
4000916636 2	419,900.00	416,674.02	01-Dec-2007	8.750%	GA - 100.00%	360	01-Sep-2006
4000916981 2	292,500.00	291,580.97	01-Apr-2007	9.000%	OR - 89.72%	360	01-Sep-2006
4000917086 2	92,000.00	89,888.50	01-Jun-2008	7.850%	OH - 80.00%	360	01-Sep-2006
4000917207 1	140,000.00	140,000.00	01-Apr-2008	10.650%	NC - 100.00%	360	01-Sep-2006
4000917576 1	135,900.00	132,824.65	01-May-2007	8.500%	KY - 79.99%	360	01-Sep-2006
4000917589 1	116,800.00	115,767.40	01-Oct-2007	8.250%	IL - 80.00%	360	01-Sep-2006
4000917617 2	236,000.00	235,982.40	01-May-2007	9.600%	FL - 100.00%	360	01-Sep-2006
4000917719 2	223,900.00	221,990.39	01-Dec-2007	8.500%	FL - 79.99%	360	01-Sep-2006
4000918062 2	370,950.00	369,073.68	01-Jun-2008	8.500%	CA - 79.99%	360	01-Sep-2006
4000918577 2	174,400.00	170,949.93	01-Apr-2008	8.600%	ME - 80.00%	360	01-Sep-2006
4000918798 1	187,200.00	186,253.25	01-Oct-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000918991 1	68,000.00	66,274.09	01-May-2008	7.950%	TX - 80.00%	360	01-Sep-2006
4000919944 2	133,600.00	130,481.81	01-Sep-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000920054 1	159,100.00	157,207.24	01-Jul-2008	8.500%	UT - 79.99%	360	01-Sep-2006
4000920068 2	948,000.00	942,943.39	01-Sep-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000920154 2	530,000.00	528,812.22	01-Aug-2007	9.650%	CA - 100.00%	360	01-Sep-2006
4000920267 2	221,900.00	219,839.87	01-Nov-2007	8.500%	FL - 79.99%	360	01-Sep-2006
4000920347 1	169,600.00	168,875.29	01-Mar-2008	8.500%	MD - 80.00%	360	01-Sep-2006
4000920364 1	163,200.00	158,987.41	01-Jul-2008	7.200%	IL - 80.00%	360	01-Sep-2006
4000922161 2	425,650.00	416,554.09	01-Apr-2008	8.200%	FL - 80.00%	360	01-Sep-2006
4000922207 1	87,900.00	86,381.31	01-Apr-2008	9.500%	IN - 100.00%	360	01-Sep-2006
4000922298 2	361,250.00	359,551.04	01-Aug-2008	9.000%	MD - 85.00%	360	01-Sep-2006
4000922613 2	371,120.00	361,977.06	01-Jun-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000922651 2	337,600.00	329,841.32	01-Aug-2008	8.500%	AZ - 80.00%	360	01-Sep-2006
4000922692 2	142,500.00	142,175.03	01-Jul-2008	9.200%	VA - 95.00%	360	01-Sep-2006
4000922707 1	123,200.00	122,767.93	01-Jun-2008	8.500%	IA - 80.00%	360	01-Sep-2006
4000922887 2	300,000.00	299,373.58	01-May-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000923309 1	160,000.00	159,344.55	01-Jun-2008	8.500%	AZ - 80.00%	360	01-Sep-2006
4000923472 2	173,550.00	172,446.91	01-Nov-2006	8.550%	FL - 79.98%	360	01-Sep-2006
4000923517 2	346,500.00	345,377.95	01-Jun-2008	9.000%	CA - 90.00%	360	01-Sep-2006
4000923712 1	212,000.00	211,176.15	01-May-2008	8.650%	NJ - 80.00%	360	01-Sep-2006
4000923724 2	332,000.00	330,704.29	01-Aug-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000924089 2	500,000.00	500,000.00	01-Feb-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000924445 2	230,485.00	225,064.10	01-Feb-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000924766 1	50,000.00	49,219.05	01-Jun-2008	9.800%	IN - 100.00%	360	01-Sep-2006
4000925021 2	107,200.00	107,200.00	01-Jun-2008	7.650%	NC - 79.97%	360	01-Sep-2006
4000926026 2	215,600.00	213,646.89	01-Apr-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000926146 2	230,300.00	227,386.93	01-Aug-2007	7.050%	FL - 79.99%	360	01-Sep-2006
4000926194 2	599,200.00	599,200.00	01-May-2008	7.550%	CA - 80.00%	360	01-Sep-2006
4000926353 2	231,200.00	230,873.09	01-Apr-2008	8.300%	FL - 80.00%	360	01-Sep-2006
4000926402 1	139,920.00	137,017.70	01-Apr-2008	8.600%	MO - 80.00%	360	01-Sep-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000926405 2	178,371.00	177,620.29	01-Jul-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000926441 2	180,600.00	179,258.44	01-Jul-2008	9.900%	NC - 100.00%	360	01-Sep-2006
4000926649 1	69,950.00	68,789.97	01-Mar-2008	9.500%	IN - 100.00%	360	01-Sep-2006
4000926860 2	149,750.00	149,750.00	01-Nov-2007	8.500%	OR - 53.48%	360	01-Sep-2006
4000926949 1	220,000.00	217,584.91	01-Feb-2008	8.500%	IL - 80.00%	360	01-Sep-2006
4000927138 2	194,000.00	190,394.39	01-Aug-2008	9.000%	AZ - 89.81%	360	01-Sep-2006
4000927320 2	492,000.00	491,848.29	01-Jul-2008	7.400%	CA - 80.00%	360	01-Sep-2006
4000927389 2	504,000.00	503,837.24	01-May-2008	7.750%	CA - 80.00%	360	01-Sep-2006
4000927403 2	230,400.00	229,031.85	01-Mar-2008	7.600%	FL - 80.00%	360	01-Sep-2006
4000927842 2	270,400.00	267,761.78	01-Mar-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000928354 2	400,000.00	399,050.54	01-Apr-2008	9.500%	CA - 70.05%	360	01-Sep-2006
4000928778 2	319,950.00	315,965.19	01-Aug-2008	6.999%	CA - 79.99%	360	01-Sep-2006
4000928782 2	362,440.00	387,210.68	01-Jun-2008	8.250%	CA - 80.00%	360	01-Sep-2006
4000928824 2	204,720.00	204,720.00	01-Jun-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000928993 2	240,000.00	240,000.00	01-May-2008	7.300%	NV - 80.00%	360	01-Sep-2006
4000929336 2	184,000.00	181,165.70	01-Mar-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000929368 2	308,000.00	306,991.16	01-Jan-2008	8.650%	MA - 80.00%	360	01-Sep-2006
4000929599 2	151,100.00	150,023.41	01-Jun-2008	8.550%	FL - 79.99%	360	01-Sep-2006
4000929891 2	199,200.00	199,197.90	01-Jun-2008	7.850%	FL - 80.00%	360	01-Sep-2006
4000929972 2	256,000.00	253,976.68	01-Jan-2008	8.650%	CA - 80.00%	360	01-Sep-2006
4000930292 2	255,200.00	255,187.00	01-Aug-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000930335 2	350,400.00	350,400.00	01-Jun-2008	6.750%	CA - 80.00%	360	01-Sep-2006
4000930581 2	332,500.00	332,482.00	01-Oct-2007	10.150%	FL - 95.00%	360	01-Sep-2006
4000930944 2	138,000.00	137,451.25	01-Feb-2008	9.500%	UT - 94.98%	360	01-Sep-2006
4000930964 2	240,000.00	240,000.00	01-Jul-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000931857 1	138,000.00	136,526.04	01-May-2008	8.500%	WI - 80.00%	360	01-Sep-2006
4000931868 2	216,424.00	216,394.00	01-Jul-2008	7.800%	GA - 80.00%	360	01-Sep-2006
4000932257 2	271,200.00	268,544.31	01-Nov-2007	7.900%	IL - 80.00%	360	01-Sep-2006
4000932673 2	158,650.00	155,379.71	01-May-2008	8.500%	AZ - 95.00%	360	01-Sep-2006
4000933105 2	252,420.00	249,599.03	01-Jun-2008	7.400%	GA - 80.00%	360	01-Sep-2006
4000933965 2	276,750.00	276,750.00	01-May-2008	6.650%	CA - 79.99%	360	01-Sep-2006
4000934052 2	283,500.00	282,621.17	01-Apr-2008	9.000%	CA - 90.00%	360	01-Sep-2006
4000934394 2	159,920.00	156,663.13	01-Jun-2008	8.450%	IL - 80.00%	360	01-Sep-2006
4000934459 2	127,750.00	127,159.15	01-Dec-2007	8.500%	OH - 79.99%	360	01-Sep-2006
4000934529 2	306,000.00	304,522.00	01-Jul-2008	7.600%	CA - 90.00%	360	01-Sep-2006
4000934844 2	285,300.00	280,798.60	01-Apr-2007	9.750%	TX - 100.00%	360	01-Sep-2006
4000934882 2	311,900.00	311,900.00	01-Feb-2008	8.500%	FL - 79.99%	360	01-Sep-2006
4000935200 2	99,750.00	97,983.54	01-May-2008	9.250%	FL - 95.00%	360	01-Sep-2006
4000935345 2	507,200.00	501,844.26	01-Mar-2007	8.500%	NY - 80.00%	360	01-Sep-2006
4000935406 1	133,600.00	132,368.03	01-Nov-2007	8.500%	FL - 80.00%	360	01-Sep-2006
4000935476 1	171,200.00	181,811.13	01-Aug-2008	8.450%	IL - 80.00%	360	01-Sep-2006
4000935713 2	224,150.00	224,150.00	01-Aug-2008	7.850%	FL - 80.00%	360	01-Sep-2006
4000935801 2	159,505.00	155,720.70	01-Aug-2008	7.650%	GA - 95.00%	360	01-Sep-2006
4000936544 2	250,000.00	243,649.21	01-Nov-2007	8.300%	IL - 89.93%	360	01-Sep-2006
4000937266 2	500,000.00	499,919.00	01-Aug-2007	7.800%	NY - 80.00%	360	01-Sep-2006
4000937314 1	160,000.00	172,591.95	01-Jul-2008	10.600%	UT - 100.00%	360	01-Sep-2006
4000938290 1	192,000.00	189,550.08	01-Mar-2007	10.800%	IL - 100.00%	360	01-Sep-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
4000938531 2	495,200.00	495,200.00	01-Jun-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000939105 2	160,000.00	159,394.02	01-Feb-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000939317 1	125,600.00	125,056.28	01-Mar-2008	7.900%	FL - 80.00%	360	01-Sep-2006
4000939588 2	53,000.00	52,204.72	01-Jul-2007	10.000%	NY - 100.00%	360	01-Sep-2006
4000940209 2	113,680.00	110,694.20	01-May-2008	8.500%	MO - 80.00%	360	01-Sep-2006
4000940434 2	192,500.00	191,624.02	01-Jul-2008	8.500%	FL - 70.00%	360	01-Sep-2006
4000940680 2	312,000.00	312,000.00	01-Jun-2008	7.500%	CA - 80.00%	360	01-Sep-2006
4000940765 2	303,100.00	303,100.00	01-Jul-2008	8.500%	CA - 79.99%	360	01-Sep-2006
4000940868 2	156,600.00	156,414.50	01-Dec-2006	9.000%	AZ - 90.00%	360	01-Sep-2006
4000940900 2	472,000.00	469,018.86	01-Aug-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000941793 2	279,300.00	278,177.08	01-Jun-2008	8.100%	AZ - 95.00%	360	01-Sep-2006
4000941995 1	165,600.00	164,249.22	01-Feb-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000942212 2	590,000.00	586,709.99	01-Jun-2008	10.250%	CA - 100.00%	360	01-Sep-2006
4000942481 1	131,920.00	130,788.76	01-May-2008	8.500%	WI - 80.00%	360	01-Sep-2006
4000942626 2	236,000.00	236,000.00	01-Aug-2008	6.999%	CA - 80.00%	360	01-Sep-2006
4000943214 2	173,600.00	172,858.05	01-Jul-2008	8.500%	FL - 80.00%	360	01-Sep-2006
4000943310 1	135,900.00	134,397.97	01-Aug-2008	8.500%	UT - 79.99%	360	01-Sep-2006
4000943568 2	268,800.00	267,453.42	01-Apr-2008	7.500%	CA - 80.00%	360	01-Sep-2006
4000943910 2	327,250.00	350,654.69	01-Aug-2008	8.800%	FL - 85.00%	360	01-Sep-2006
4000944542 2	190,300.00	190,200.96	01-Dec-2007	8.450%	SC - 79.99%	360	01-Sep-2006
4000945635 2	86,400.00	84,298.31	01-Jan-2008	7.800%	KY - 80.00%	360	01-Sep-2006
4000946347 2	545,000.00	542,888.53	01-Apr-2008	8.200%	CA - 100.00%	360	01-Sep-2006
4000946450 2	54,900.00	54,299.90	01-Mar-2008	11.600%	OH - 100.00%	360	01-Sep-2006
4000947301 2	219,900.00	219,900.00	01-Aug-2008	8.500%	FL - 79.99%	360	01-Sep-2006
4000947569 1	116,000.00	115,511.65	01-May-2008	8.500%	CA - 80.00%	360	01-Sep-2006
4000948138 2	501,500.00	490,397.82	01-Aug-2008	8.150%	CA - 85.00%	360	01-Sep-2006
4000949265 1	87,500.00	86,288.24	01-Apr-2008	10.400%	MO - 100.00%	360	01-Sep-2006
4000949695 2	460,000.00	459,992.78	01-Mar-2008	8.500%	MD - 80.00%	360	01-Sep-2006
4000950064 2	235,900.00	235,112.51	01-Nov-2007	8.600%	FL - 79.99%	360	01-Sep-2006
4000950467 2	320,000.00	319,926.79	01-Jun-2008	7.550%	CA - 80.00%	360	01-Sep-2006
4000950732 2	224,000.00	223,220.85	01-Aug-2008	8.999%	FL - 78.87%	360	01-Sep-2006
4000950755 2	86,000.00	84,410.81	01-Nov-2007	8.950%	WI - 100.00%	360	01-Sep-2006
4000951707 1	180,000.00	179,940.37	01-Apr-2008	7.950%	FL - 80.00%	360	01-Sep-2006
4000951752 2	488,000.00	488,000.00	01-May-2007	8.500%	FL - 79.99%	360	01-Sep-2006
4000951809 1	106,000.00	103,949.81	01-Jun-2008	9.500%	FL - 100.00%	360	01-Sep-2006
4000952296 2	96,000.00	93,958.11	01-May-2008	8.700%	IL - 80.00%	360	01-Sep-2006
TOTAL	211,379,350.20	209,848,117.88					
TOTAL	263,576,082.20	261,709,900.31					

Prepayment Report

VOLUNTARY PREPAYMENTS

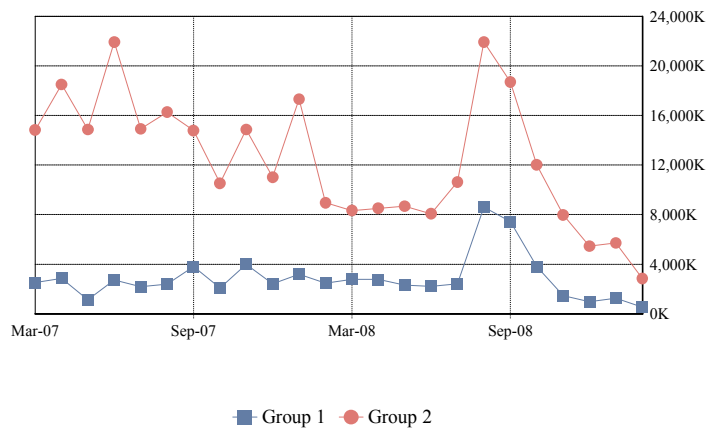
Current

	Group 2	Group 1	Total
Number of Paid in Full Loans	23	7	30
Number of Repurchased Loans	0	0	0
Total Number of Loans Prepaid in Full	23	7	30
Curtailments Amount	(68,018.94)	(96,290.14)	(164,309.08)
Paid in Full Balance	2,910,926.64	639,258.58	3,550,185.22
Repurchased Loans Balance	0.00	0.00	0.00
Total Prepayment Amount	2,842,907.70	542,968.44	3,385,876.14

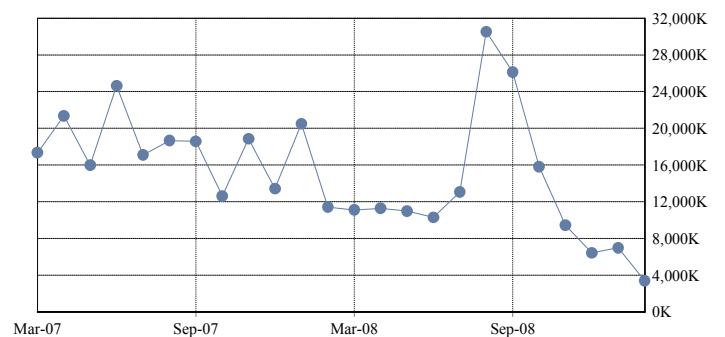
Cumulative

Number of Paid in Full Loans	2,088	615	2,703
Number of Repurchased Loans	119	33	152
Total Number of Loans Prepaid in Full	2,207	648	2,855
Paid in Full Balance	395,105,316.89	76,473,943.22	471,579,260.11
Repurchased Loans Balance	26,636,336.08	4,133,952.01	30,770,288.09
Curtailments Amount	588,443.66	(343,426.90)	245,016.76
Total Prepayment Amount	422,330,096.63	80,264,468.33	502,594,564.96

Total Prepayments by Groups



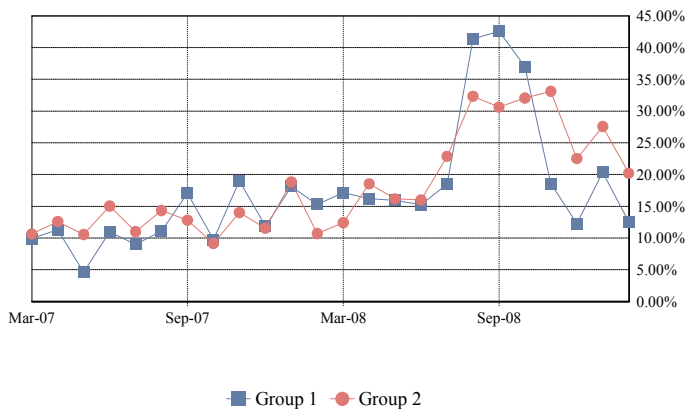
Total Prepayments



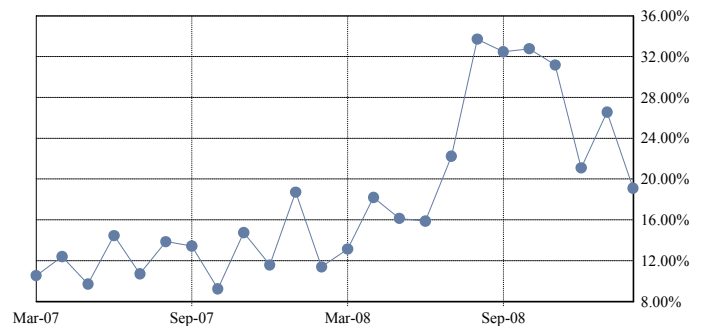
PREPAYMENTS RATES

	Group 2	Group 1	Total
SMM	1.86%	1.11%	1.75%
3 Months Avg SMM	2.21%	1.36%	2.08%
12 Months Avg SMM	2.26%	2.17%	2.25%
Avg SMM Since Cut-off	1.65%	1.49%	1.62%
CPR	20.19%	12.50%	19.10%
3 Months Avg CPR	23.48%	15.13%	22.32%
12 Months Avg CPR	24.01%	23.13%	23.88%
Avg CPR Since Cut-off	18.05%	16.51%	17.83%
PSA	336.54%	208.29%	318.41%
3 Months Avg PSA Approximation	398.55%	256.82%	378.77%
12 Months Avg PSA Approximation	477.50%	460.16%	474.97%
Avg PSA Since Cut-off Approximation	541.09%	495.45%	534.53%

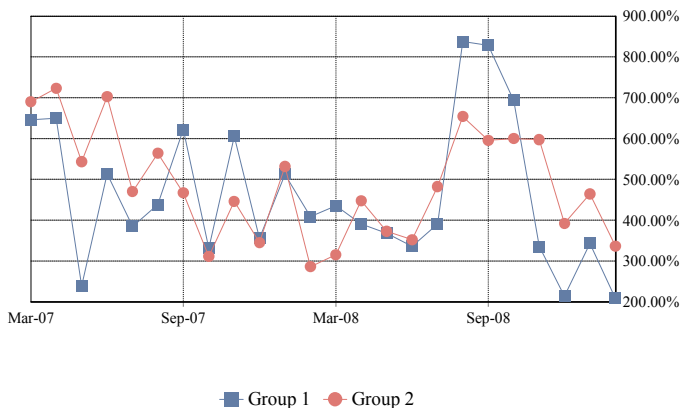
CPR by Groups



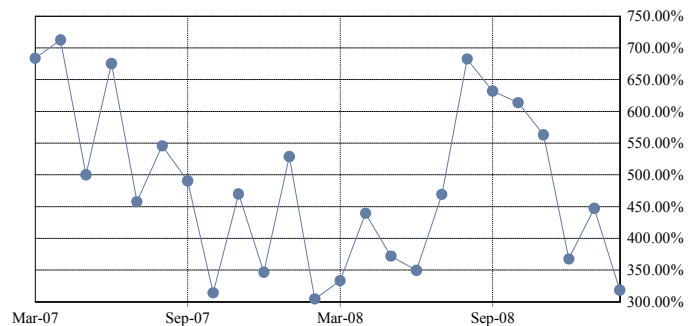
Total CPR



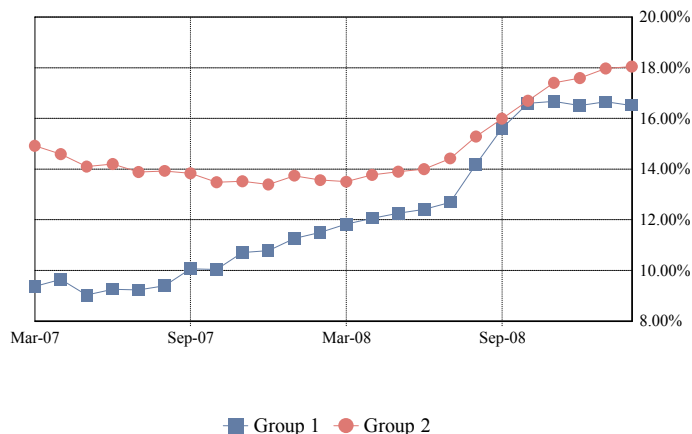
PSA by Groups



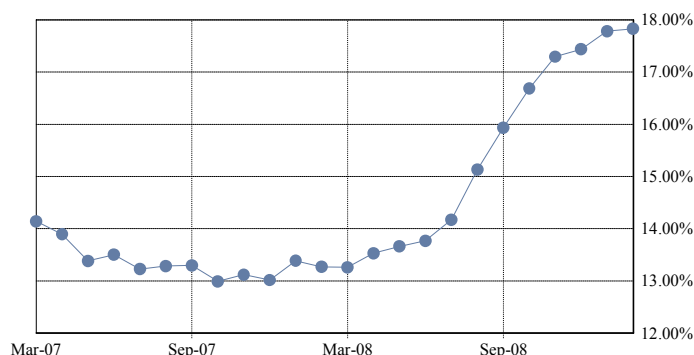
Total PSA



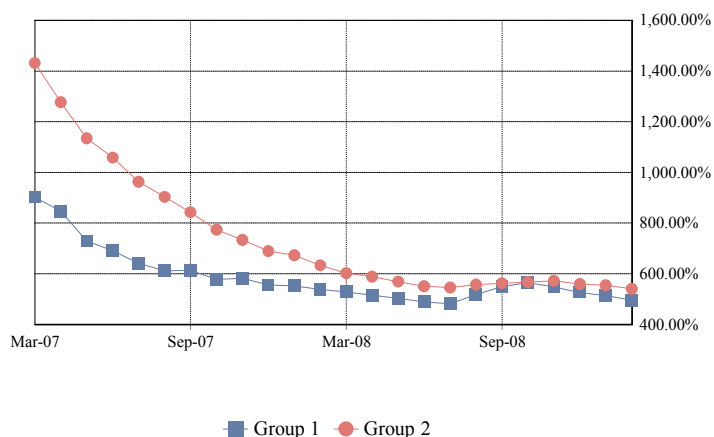
CPR Avg since Cut-Off by Groups



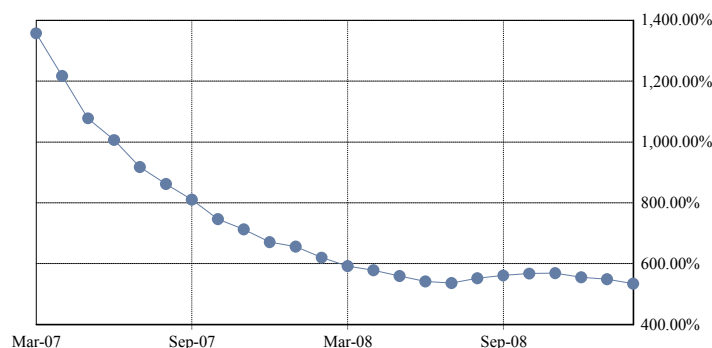
Total CPR Avg since Cut-Off



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 (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 (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 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

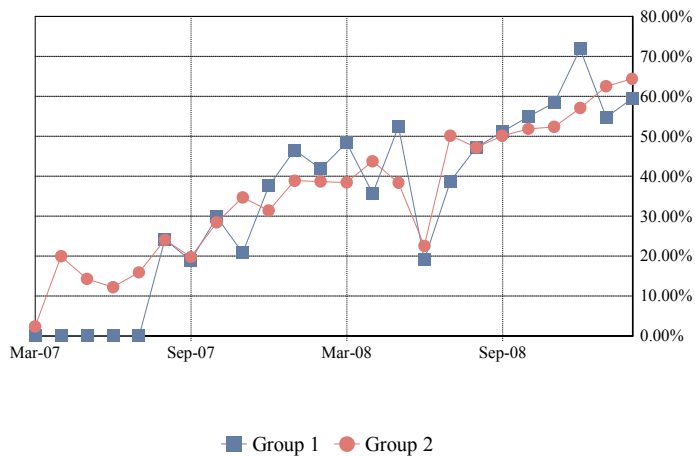
Loan Number & Loan Group	Loan Status	Original Principal Balance	Prepayment Amount	Prepayment Date	Current Note Rate	State & LTV at Origination	Type Prepayment & Original Term	First Payment Date
4000702068	1	46,400.00	45,286.60	14-Jan-2009	7.875%	LA - 80.00%	Paid Off - 360	01-Jul-2006
4000780668	2	239,700.00	234,076.71	06-Jan-2009	9.000%	NY - 94.99%	Paid Off - 360	01-Aug-2006
4000816694	2	66,500.00	65,050.98	02-Jan-2009	9.500%	ID - 95.00%	Paid Off - 360	01-Jul-2006
4000822604	2	50,000.00	48,281.20	08-Jan-2009	8.500%	OR - 50.00%	Paid Off - 360	01-Jul-2006
4000838265	2	108,000.00	105,907.43	14-Jan-2009	8.875%	NY - 90.00%	Paid Off - 360	01-Aug-2006
4000840219	2	200,000.00	200,000.00	15-Jan-2009	8.000%	WA - 80.00%	Paid Off - 360	01-Aug-2006
4000844345	2	166,000.00	161,800.92	21-Jan-2009	9.500%	IL - 82.59%	Paid Off - 360	01-Aug-2006
4000846683	2	72,500.00	71,350.99	20-Jan-2009	9.250%	WV - 100.00%	Paid Off - 360	01-Aug-2006
4000849592	2	141,600.00	140,618.55	29-Jan-2009	8.000%	WI - 80.00%	Paid Off - 360	01-Aug-2006
4000851929	2	140,000.00	137,236.79	23-Jan-2009	8.500%	FL - 80.00%	Paid Off - 360	01-Sep-2006
4000856344	1	94,400.00	92,334.75	27-Jan-2009	8.250%	KS - 80.00%	Paid Off - 360	01-Aug-2006
4000857240	2	62,900.00	62,128.20	29-Jan-2009	10.999%	PA - 100.00%	Paid Off - 360	01-Aug-2006
4000871748	1	108,000.00	104,907.83	28-Jan-2009	6.650%	GA - 80.00%	Paid Off - 360	01-Aug-2006
4000872233	2	176,850.00	172,771.40	15-Jan-2009	7.800%	IN - 90.00%	Paid Off - 360	01-Aug-2006
4000872944	2	250,000.00	242,108.87	26-Jan-2009	6.100%	PA - 45.96%	Paid Off - 360	01-Aug-2006
4000880560	2	121,500.00	119,256.89	27-Jan-2009	9.050%	IA - 90.00%	Paid Off - 360	01-Aug-2006
4000881611	1	59,000.00	58,698.66	12-Jan-2009	8.500%	NY - 78.67%	Paid Off - 360	01-Sep-2006
4000884507	2	100,800.00	100,271.44	30-Jan-2009	8.500%	NC - 80.00%	Paid Off - 360	01-Sep-2006
4000890708	2	259,200.00	257,709.67	02-Jan-2009	8.000%	MD - 80.00%	Paid Off - 360	01-Aug-2006
4000892053	1	98,800.00	96,864.39	22-Jan-2009	8.650%	OH - 80.00%	Paid Off - 360	01-Aug-2006
4000899564	2	135,000.00	134,605.02	29-Jan-2009	8.850%	AL - 90.00%	Paid Off - 360	01-Sep-2006
4000904706	1	109,500.00	106,733.19	02-Jan-2009	8.500%	UT - 79.99%	Paid Off - 360	01-Sep-2006
4000911786	1	135,200.00	134,433.16	02-Jan-2009	8.500%	KS - 80.00%	Paid Off - 360	01-Sep-2006
4000912289	2	83,800.00	83,222.52	21-Jan-2009	9.000%	NY - 100.00%	Paid Off - 360	01-Sep-2006
4000914192	2	90,400.00	90,287.90	28-Jan-2009	8.600%	TX - 80.00%	Paid Off - 360	01-Sep-2006
4000914449	2	28,800.00	28,335.52	26-Jan-2009	9.450%	IL - 80.00%	Paid Off - 360	01-Sep-2006
4000922481	2	143,100.00	141,686.39	28-Jan-2009	8.100%	SC - 79.99%	Paid Off - 360	01-Sep-2006
4000922501	2	67,920.00	65,279.44	28-Jan-2009	8.500%	TX - 79.92%	Paid Off - 360	01-Sep-2006
4000934662	2	81,000.00	80,752.01	07-Jan-2009	9.500%	TN - 100.00%	Paid Off - 360	01-Sep-2006
4000937317	2	171,000.00	168,187.80	20-Jan-2009	9.350%	TX - 90.00%	Paid Off - 360	01-Sep-2006
TOTAL		3,607,870.00	3,550,185.22					

Realized Loss Report

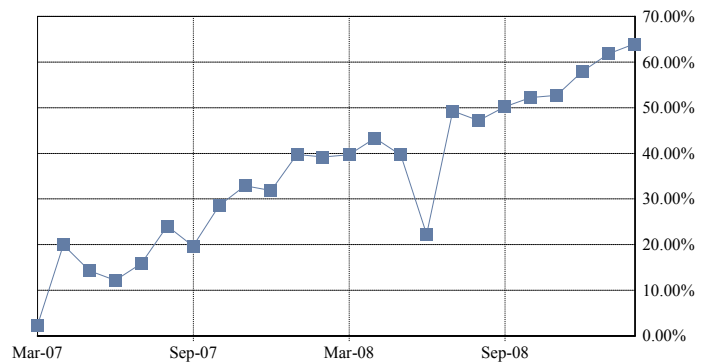
COLLATERAL REALIZED LOSSES

	Group 2	Group 1	Total
<u>Current</u>			
Subsequent Recoveries	60,321.32	15,691.71	76,013.03
Number of Loans Liquidated	71	12	83
Collateral Principal Realized Loss/(Gain) Amount	11,775,047.39	959,133.01	12,734,180.40
Collateral Interest Realized Loss/(Gain) Amount	37,864.48	(3,224.72)	34,639.76
Net Liquidation Proceeds	6,477,694.99	658,690.75	7,136,385.74
<u>Cumulative</u>			
Number of Loans Liquidated	998	205	1,203
Collateral Realized Loss/(Gain) Amount	132,033,335.04	12,970,067.59	145,003,402.63
Net Liquidation Proceeds	136,745,550.39	12,773,842.23	149,519,392.62
Cumulative Subsequent Recoveries	1,460,351.25	195,722.75	1,656,074.00

Collateral Loss Severity Approximation by Groups



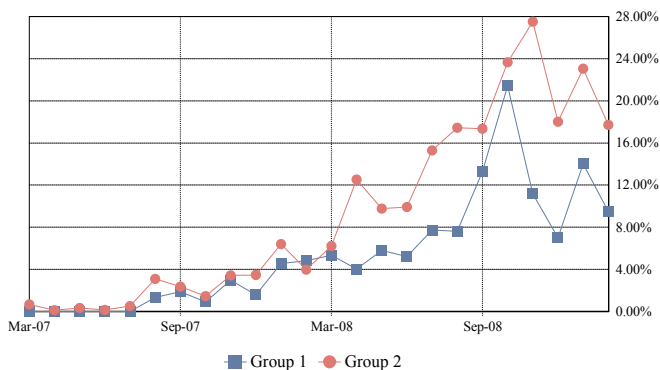
Collateral Loss Severity Approximation



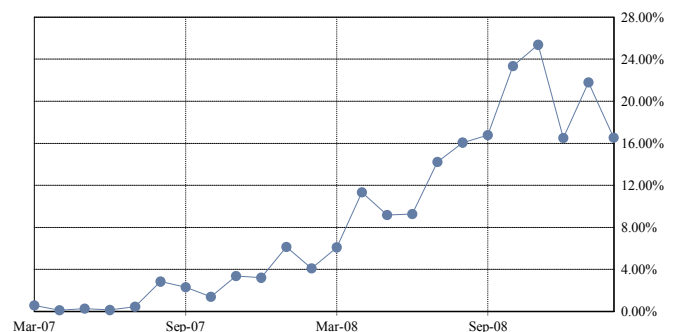
DEFAULT SPEEDS

	Group 2	Group 1	Total
MDR	1.61%	0.83%	1.50%
3 Months Avg MDR	1.81%	0.89%	1.67%
12 Months Avg MDR	1.52%	0.83%	1.42%
Avg MDR Since Cut-off	0.71%	0.40%	0.66%
CDR	17.71%	9.49%	16.55%
3 Months Avg CDR	19.64%	10.22%	18.32%
12 Months Avg CDR	16.76%	9.47%	15.73%
Avg CDR Since Cut-off	8.16%	4.64%	7.66%
SDA	2,951.24%	1,581.75%	2,757.81%
3 Months Avg SDA Approximation	3,306.80%	1,720.69%	3,085.99%
12 Months Avg SDA Approximation	3,324.84%	1,880.74%	3,122.08%
Avg SDA Since Cut-off Approximation	2,443.59%	1,390.11%	2,292.65%
Loss Severity Approximation for Current Period	64.38%	59.40%	63.97%
3 Months Avg Loss Severity Approximation	61.37%	60.05%	61.26%
12 Months Avg Loss Severity Approximation	50.52%	51.26%	50.58%
Avg Loss Severity Approximation Since Cut-off	47.93%	48.64%	47.99%

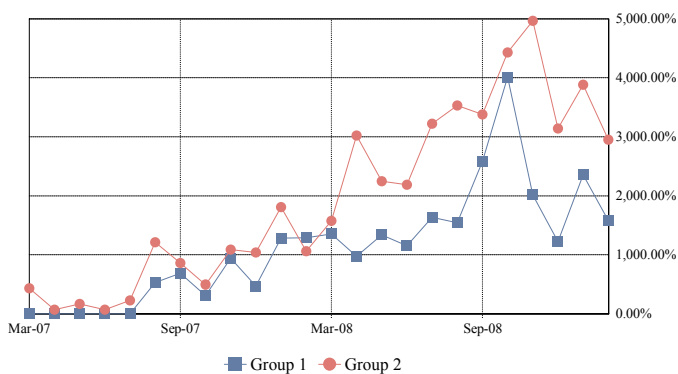
CDR by Groups



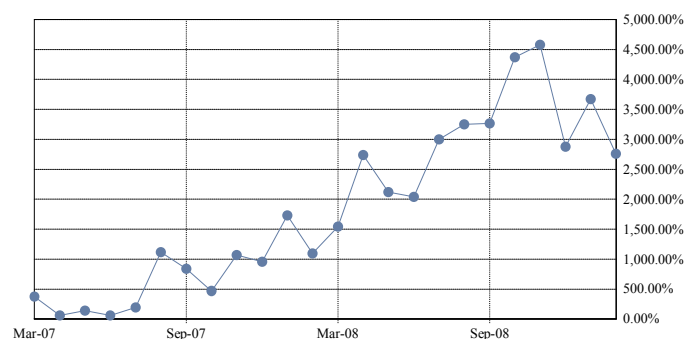
Total CDR



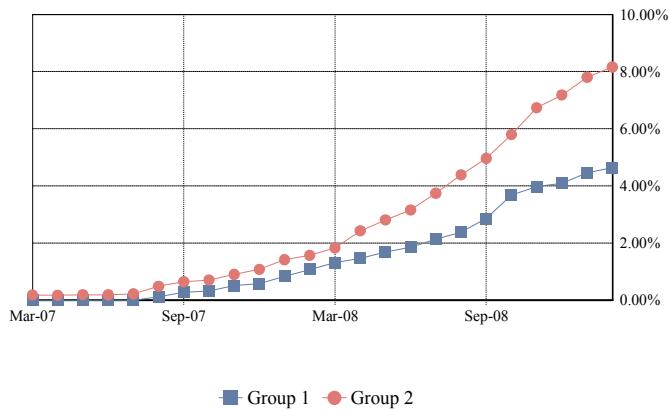
SDA by Groups



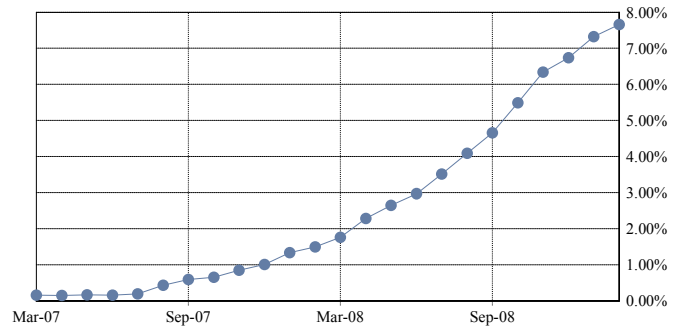
Total SDA



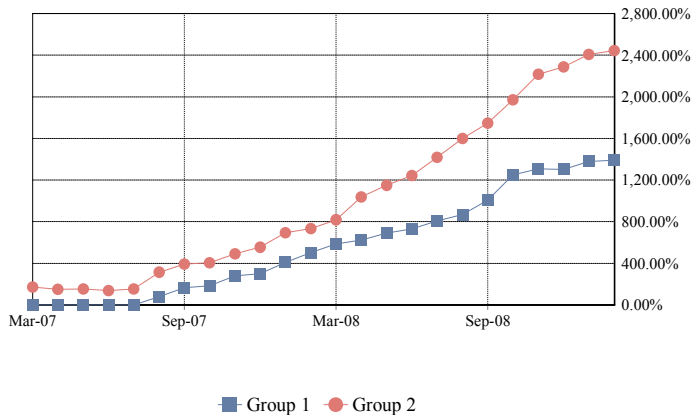
CDR Avg since Cut-Off by Groups



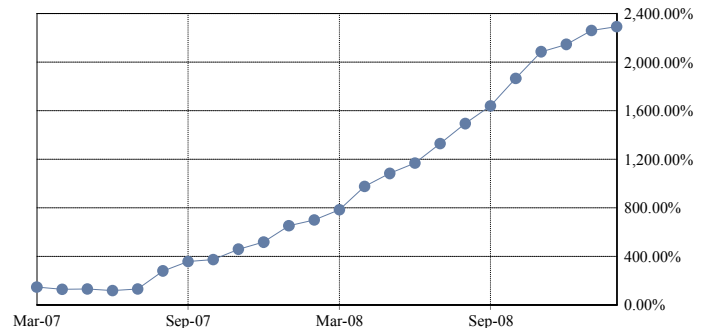
Total CDR Avg since Cut-Off



SDA Avg since Cut-Off by Groups



Total SDA Avg since Cut-Off



COLLATERAL REALIZED LOSS CALCULATION METHODOLOGY

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

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

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

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

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

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

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

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

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

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

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

Dates correspond to distribution dates.

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

Realized Loss Detail Report

Loan Number & Loan Group	Loan Status	Current Note Rate	State & LTV at Origination	Original Term	Prior Principal Balance	Realized Loss/(Gain) Revision	Realized Loss/(Gain)
4000800296	1	REO	8.250%	GA - 80.00%	360	137,175.72	48,087.42
4000830222	1	REO	7.625%	MN - 80.00%	360	147,574.44	88,214.35
4000856719	1		9.875%	MI - 100.00%	360	123,360.99	128,351.55
4000857475	1	Forcls	10.050%	NC - 80.00%	360	88,268.68	48,486.00
4000872039	1	REO	8.000%	MN - 80.00%	360	189,423.42	139,593.14
4000872447	1	REO	7.450%	GA - 80.00%	360	194,226.84	68,935.89
4000879063	1		8.950%	KY - 80.00%	360	45,541.51	41,699.36
4000891698	1		8.500%	FL - 80.00%	360	137,067.32	104,237.60
4000894670	1	Forcls	8.000%	UT - 79.99%	360	146,751.79	19,184.00
4000898214	1	REO	8.000%	VA - 80.00%	360	245,340.26	193,841.65
4000912546	1		9.400%	TX - 100.00%	360	64,925.38	29,842.76
4000916271	1		8.500%	TX - 80.00%	360	94,942.69	53,649.85
4000779399	1			NY - 100.00%	360	Revision	27.19
4000783524	1			IN - 100.00%	360	Revision	1,009.00
4000793470	1			GA - 100.00%	360	Revision	55.00
4000833157	1			OR - 79.99%	360	Revision	1,142.96
4000836709	1			CO - 80.00%	360	Revision	130.86
4000836872	1			AZ - 80.00%	360	Revision	20.00
4000840316	1			MI - 79.99%	360	Revision	(1,195.05)
4000850101	1			NY - 100.00%	360	Revision	(252.98)
4000856230	1			FL - 80.00%	360	Revision	58.64
4000857939	1			AZ - 80.00%	360	Revision	185.78
4000860599	1			MN - 80.00%	360	Revision	111.04
4000862873	1			IL - 80.00%	360	Revision	2,925.00
4000864393	1			IN - 100.00%	360	Revision	400.00
4000865295	1	0.000%		TX - 80.00%	360	0.00	(1,097.82)
4000866019	1	0.000%		WA - 80.00%	360	0.00	(1,010.93)
4000867418	1			AZ - 79.98%	360	Revision	901.96
4000870541	1			VA - 80.00%	360	Revision	(2,179.00)
4000871865	1			KY - 100.00%	360	Revision	(8,164.75)
4000875009	1			NC - 100.00%	360	Revision	509.00
4000905252	1	0.000%		NV - 80.00%	360	0.00	(91.63)
4000945146	1	0.000%		VA - 100.00%	360	0.00	(1,699.55)
4000710445	2	10.250%		MI - 100.00%	360	79,011.81	80,391.82
4000739987	2	9.800%		AL - 95.00%	360	61,369.69	64,189.14
4000763537	2	9.750%		FL - 90.00%	360	209,591.55	151,069.22
4000763968	2	11.850%		OH - 100.00%	360	37,852.45	49,778.58
4000788537	2	7.875%		FL - 80.00%	360	178,881.22	77,286.82
4000789588	2	9.500%		FL - 100.00%	360	359,167.63	330,788.13
4000802453	2	8.625%		MI - 80.00%	360	39,996.70	47,900.34
4000805549	2	5.625%		FL - 80.00%	360	196,880.00	135,637.03
4000805691	2	10.875%		AL - 100.00%	360	107,849.77	55,979.79
4000806414	2	8.500%		PA - 80.00%	360	221,142.53	61,236.97
4000807102	2	9.000%		IL - 90.00%	360	32,539.31	34,430.66
4000811156	2	9.750%		MI - 80.00%	360	60,628.06	68,910.78
4000816162	2	8.875%		IN - 80.00%	360	80,069.62	53,773.46
4000816517	2	8.500%		UT - 80.00%	360	540,925.70	252,773.11
4000821730	2	8.000%		FL - 80.00%	360	332,773.67	272,000.75
4000824642	2	7.875%		TX - 79.99%	360	171,606.91	81,406.75
4000828123	2	8.250%		CA - 80.00%	360	368,523.19	242,473.25

Loan Number & Loan Group	Loan Status	Current Note Rate	State & LTV at Origination	Original Term	Prior Principal Balance	Realized Loss/(Gain) Revision	Realized Loss/(Gain)
4000828524	2	Forcls	8.000%	FL - 80.00%	360	160,295.57	138,363.34
4000829491	2		9.375%	IN - 100.00%	360	60,395.36	69,015.83
4000829671	2	REO	8.000%	TN - 80.00%	360	129,575.81	70,608.67
4000829860	2	REO	8.500%	NV - 89.94%	360	623,440.80	381,137.21
4000831320	2	REO	9.000%	IN - 90.00%	360	57,228.57	66,768.57
4000834674	2	REO	8.000%	NV - 80.00%	360	588,000.00	476,369.10
4000835684	2	REO	8.000%	FL - 80.00%	360	201,502.45	157,539.96
4000836138	2	REO	8.000%	CA - 79.99%	360	263,900.00	167,566.70
4000838449	2		9.000%	CA - 80.00%	360	308,000.00	221,546.64
4000841589	2	REO	8.375%	IL - 80.00%	360	93,624.60	55,704.19
4000843226	2	REO	8.500%	MA - 78.97%	360	176,032.24	112,863.12
4000843512	2	REO	8.750%	CO - 80.00%	360	248,569.11	145,570.91
4000847218	2	REO	8.000%	CA - 80.00%	360	189,212.21	151,088.89
4000847350	2	REO	8.500%	VA - 80.00%	360	320,000.00	281,645.77
4000856402	2	REO	8.000%	MN - 80.00%	360	143,997.82	141,781.54
4000859325	2	REO	8.500%	FL - 80.00%	360	165,028.09	99,720.61
4000859404	2		7.400%	WA - 80.00%	360	230,396.95	66,764.81
4000860961	2	REO	10.250%	CA - 90.00%	180	351,000.00	333,130.11
4000861708	2	REO	8.500%	FL - 90.00%	360	255,788.08	229,910.74
4000861720	2		8.500%	CA - 80.00%	360	280,000.00	227,299.20
4000863474	2		8.500%	CA - 80.00%	360	368,000.00	239,041.42
4000865579	2	REO	10.000%	MN - 99.21%	360	249,510.58	161,736.33
4000865884	2		8.500%	CA - 80.00%	360	539,787.39	341,573.34
4000867048	2		6.900%	VA - 80.00%	360	355,500.00	130,631.18
4000867103	2	REO	8.400%	FL - 80.00%	360	170,185.82	170,717.13
4000867328	2	REO	9.000%	CA - 95.00%	360	681,754.39	497,333.14
4000868234	2		10.450%	OH - 100.00%	360	73,136.91	76,366.49
4000869053	2	Forcls	8.050%	FL - 80.00%	360	164,334.39	144,277.62
4000872453	2	Forcls	9.500%	MN - 100.00%	360	245,503.95	126,985.48
4000873262	2	REO	8.000%	CA - 80.00%	360	343,813.51	250,811.18
4000873820	2	REO	8.000%	OR - 80.00%	360	129,176.00	59,755.90
4000877073	2	REO	8.000%	AZ - 79.99%	360	198,911.31	89,858.13
4000878616	2	Forcls	8.900%	GA - 100.00%	360	349,943.83	255,763.77
4000882636	2	Forcls	9.000%	FL - 100.00%	360	202,000.00	147,171.11
4000883493	2	REO	9.900%	CA - 90.00%	360	310,175.94	301,571.67
4000884237	2	REO	8.000%	CA - 80.00%	360	183,703.77	157,622.85
4000887894	2		7.300%	CA - 80.00%	360	872,513.60	211,267.79
4000888294	2	REO	9.550%	KY - 100.00%	360	179,629.77	104,568.87
4000891743	2		8.000%	WA - 80.00%	360	166,261.04	80,474.09
4000891816	2	Forcls	8.000%	CA - 80.00%	360	544,655.50	266,014.48
4000893134	2		8.500%	WA - 80.00%	360	342,481.37	140,038.52
4000893926	2	REO	8.250%	NV - 79.99%	360	215,930.42	196,864.49
4000894510	2		6.800%	NC - 80.00%	360	398,576.67	33,065.20
4000898113	2		8.600%	MN - 80.00%	360	132,000.00	141,262.56
4000898906	2		8.500%	CA - 79.99%	360	319,950.00	190,786.68
4000901915	2		8.800%	FL - 80.00%	360	181,600.00	159,522.35
4000903650	2		8.450%	MI - 80.00%	360	68,188.32	54,937.10
4000904917	2		10.650%	NY - 100.00%	360	136,847.23	80,709.93
4000905842	2		9.500%	FL - 100.00%	360	298,262.55	288,118.05
4000921143	2		8.500%	CA - 80.00%	360	636,942.92	320,845.56
4000925313	2		9.500%	WI - 100.00%	360	186,193.47	150,955.84

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)
4000925342 2		8.650%	CA - 80.00%	360	544,000.00		47,756.51
4000926887 2		9.900%	IL - 100.00%	360	157,714.31		164,080.85
4000931409 2		8.550%	FL - 80.00%	360	418,624.43		409,893.03
4000708742 2			MI - 85.00%	360		Revision	(374.15)
4000719801 2			OH - 100.00%	360		Revision	(372.56)
4000773153 2			NJ - 94.82%	360		Revision	9.00
4000775267 2		0.000%	CA - 80.00%	360	0.00	Revision	1,839.24
4000778623 2			CA - 80.00%	360		Revision	(560.92)
4000785092 2			IN - 100.00%	360		Revision	422.33
4000785283 2			CA - 80.00%	360		Revision	(46.35)
4000789635 2			FL - 80.00%	360		Revision	(643.84)
4000790591 2			OH - 100.00%	360		Revision	351.00
4000792232 2			IL - 85.00%	360		Revision	(524.05)
4000796260 2			IL - 80.00%	360		Revision	(38.00)
4000798359 2			FL - 74.18%	360		Revision	173.38
4000798869 2			NV - 80.00%	360		Revision	30.19
4000799356 2			MI - 100.00%	360		Revision	50.00
4000802971 2			CA - 80.00%	360		Revision	(105.00)
4000803848 2			PA - 100.00%	360		Revision	(930.00)
4000814689 2			MI - 90.00%	360		Revision	(817.08)
4000815218 2			CA - 80.00%	360		Revision	(93.01)
4000815872 2			NV - 80.00%	360		Revision	119.18
4000816855 2			CA - 80.00%	360		Revision	554.49
4000817069 2			CA - 75.00%	360		Revision	(1,117.56)
4000817130 2			FL - 79.97%	360		Revision	(362.41)
4000819307 2			OR - 70.00%	360		Revision	29.54
4000820302 2			ID - 80.00%	360		Revision	142.00
4000822929 2			GA - 93.12%	360		Revision	110.72
4000823232 2			CA - 80.00%	360		Revision	(37.18)
4000823875 2			MI - 100.00%	360		Revision	1,376.77
4000825271 2			MN - 80.00%	360		Revision	150.00
4000825443 2		0.000%	NY - 80.00%	360	0.00	Revision	32.99
4000826819 2			FL - 100.00%	360		Revision	212.74
4000827934 2			CA - 80.00%	360		Revision	128.61
4000833045 2			CA - 80.00%	360		Revision	(574.93)
4000833252 2			CA - 80.00%	360		Revision	(189.06)
4000833417 2			CA - 79.99%	360		Revision	(716.95)
4000833723 2			FL - 80.00%	360		Revision	(682.05)
4000839133 2			MI - 80.00%	360		Revision	9.00
4000842559 2			FL - 80.00%	360		Revision	(1,088.73)
4000842784 2			OH - 95.00%	360		Revision	(192.90)
4000843425 2			CA - 79.99%	360		Revision	(441.06)
4000844271 2			CA - 80.00%	360		Revision	(575.06)
4000844480 2			FL - 80.00%	360		Revision	346.63
4000846358 2			IN - 80.00%	360		Revision	(348.00)
4000847700 2			CA - 80.00%	360		Revision	1,109.02
4000847872 2			UT - 79.99%	360		Revision	306.47
4000848092 2			NV - 79.99%	360		Revision	293.38
4000848468 2			CA - 80.00%	360		Revision	(2,708.87)
4000849005 2		0.000%	KY - 100.00%	360	0.00	Revision	(43.86)
4000849008 2			MA - 80.00%	360		Revision	38.07

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)
4000849582 2			CA - 80.00%	360		Revision	(17.20)
4000849869 2			AZ - 80.00%	360		Revision	268.43
4000851329 2			MN - 80.00%	360		Revision	22.00
4000851738 2		0.000%	CA - 80.00%	360	0.00	Revision	(223.93)
4000852837 2			CA - 80.00%	360		Revision	(1,324.73)
4000852851 2			FL - 80.00%	360		Revision	350.00
4000853067 2			FL - 80.00%	360		Revision	(228.05)
4000853852 2			MI - 74.99%	360		Revision	196.16
4000854979 2			GA - 80.00%	360		Revision	388.21
4000855302 2			CA - 80.00%	360		Revision	10.34
4000855654 2		0.000%	NV - 90.00%	360	0.00	Revision	742.39
4000855950 2			FL - 80.00%	360		Revision	556.52
4000856772 2		0.000%	MI - 85.00%	360	0.00	Revision	(103.00)
4000856801 2			IN - 100.00%	360		Revision	369.94
4000857902 2			NV - 80.00%	360		Revision	22.28
4000859616 2			CA - 80.00%	360		Revision	119.00
4000859731 2			IN - 90.00%	360		Revision	547.00
4000860716 2			CA - 100.00%	360		Revision	558.79
4000860966 2			CA - 80.00%	360		Revision	(370.73)
4000862284 2			CA - 80.00%	360		Revision	266.73
4000862474 2			MT - 79.99%	360		Revision	236.44
4000862489 2			GA - 100.00%	360		Revision	(568.00)
4000862960 2			AZ - 79.98%	360		Revision	158.49
4000863588 2			CA - 80.00%	360		Revision	(134.25)
4000863697 2			CA - 80.00%	360		Revision	(24.00)
4000863775 2			GA - 90.00%	360		Revision	2,177.67
4000864815 2			CA - 80.00%	360		Revision	143.00
4000865411 2			IN - 100.00%	360		Revision	9.00
4000865937 2			CA - 90.00%	360		Revision	55.00
4000866162 2			CA - 100.00%	360		Revision	(2,204.72)
4000866902 2			CA - 80.00%	360		Revision	(333.37)
4000867615 2			NV - 90.00%	360		Revision	(2,746.66)
4000869663 2			AR - 90.00%	360		Revision	1,595.00
4000869789 2			NV - 80.00%	360		Revision	23.01
4000869893 2			CO - 90.00%	360		Revision	1,115.11
4000871577 2			FL - 80.00%	360		Revision	(1,171.25)
4000872529 2		0.000%	NJ - 100.00%	360	0.00	Revision	2,418.81
4000873593 2			MA - 100.00%	360		Revision	(195.00)
4000874403 2		0.000%	CA - 79.99%	360	0.00	Revision	(899.56)
4000874686 2			OH - 80.00%	360		Revision	117.25
4000875299 2		0.000%	CA - 80.00%	360	0.00	Revision	(342.74)
4000875865 2			CA - 80.00%	360		Revision	(25.22)
4000876856 2		0.000%	CA - 80.00%	360	0.00	Revision	1,336.47
4000878300 2			CA - 80.00%	360		Revision	246.10
4000878314 2			VA - 100.00%	360		Revision	86.19
4000879441 2		0.000%	CA - 80.00%	360	0.00	Revision	(2,269.60)
4000880306 2		0.000%	NH - 80.00%	360	0.00	Revision	(1,307.20)
4000881647 2		0.000%	FL - 80.00%	360	0.00	Revision	(404.02)
4000883292 2			MO - 100.00%	180		Revision	50.00
4000884141 2		0.000%	FL - 80.00%	360	0.00	Revision	(4,580.13)
4000886744 2		0.000%	CA - 90.00%	360	0.00	Revision	(391.02)

Loan Number & Loan Group	Loan Status	Current Note Rate	State & LTV at Origination	Original Term	Prior Principal Balance	Realized Loss/(Gain) Revision	Realized Loss/(Gain)
4000890966 2			MI - 79.96%	360		Revision	(4,899.91)
4000891032 2		0.000%	MI - 80.00%	360	0.00	Revision	(430.35)
4000891411 2			FL - 80.00%	360		Revision	29.54
4000891529 2		0.000%	NV - 79.98%	360	0.00	Revision	(955.16)
4000892606 2			MI - 75.00%	360		Revision	1,164.10
4000893279 2			ID - 79.98%	360		Revision	(37.49)
4000897383 2			AZ - 80.00%	360		Revision	(6.80)
4000897704 2		0.000%	FL - 80.00%	360	0.00	Revision	(1,290.83)
4000898218 2		0.000%	IL - 82.29%	360	0.00	Revision	(1,736.32)
4000899540 2		0.000%	CA - 76.77%	360	0.00	Revision	(271.29)
4000900246 2		0.000%	CA - 80.00%	360	0.00	Revision	(882.02)
4000900554 2		0.000%	CA - 80.00%	360	0.00	Revision	(788.74)
4000902344 2		0.000%	IL - 85.00%	360	0.00	Revision	(190.84)
4000906336 2			MN - 100.00%	360		Revision	60.32
4000906943 2		0.000%	CA - 80.00%	360	0.00	Revision	(1,156.65)
4000908662 2		0.000%	CA - 85.00%	360	0.00	Revision	110.95
4000911058 2		0.000%	CA - 80.00%	360	0.00	Revision	1,163.16
4000912276 2		0.000%	GA - 80.00%	360	0.00	Revision	(1,929.77)
4000915409 2		0.000%	CA - 80.00%	360	0.00	Revision	528.89
4000916475 2		0.000%	FL - 80.00%	360	0.00	Revision	(827.76)
4000916825 2		0.000%	IL - 95.00%	360	0.00	Revision	(2,379.00)
4000921844 2		0.000%	OH - 70.00%	360	0.00	Revision	(530.00)
4000922432 2		0.000%	FL - 78.60%	360	0.00	Revision	(980.28)
4000923497 2		0.000%	RI - 80.00%	360	0.00	Revision	1,232.00
4000924473 2		0.000%	PA - 100.00%	360	0.00	Revision	(67.00)
4000924480 2		0.000%	MI - 90.00%	360	0.00	Revision	(392.80)
4000924615 2		0.000%	MI - 80.00%	360	0.00	Revision	(454.84)
4000926707 2		0.000%	CA - 80.00%	360	0.00	Revision	(774.00)
4000926955 2		0.000%	CA - 80.00%	360	0.00	Revision	123.00
4000927241 2		0.000%	CA - 80.00%	360	0.00	Revision	(1,625.41)
4000930333 2		0.000%	CA - 100.00%	360	0.00	Revision	(427.78)
4000930981 2		0.000%	TX - 100.00%	360	0.00	Revision	(381.87)
4000939275 2		0.000%	CA - 80.00%	360	0.00	Revision	(669.96)
4000940301 2		0.000%	FL - 80.00%	360	0.00	Revision	(200.00)
4000942477 2		0.000%	CA - 80.00%	360	0.00	Revision	(1,075.27)
4000944659 2		0.000%	CA - 100.00%	360	0.00	Revision	(660.71)
4000947637 2		0.000%	CA - 94.99%	360	0.00	Revision	(850.51)
TOTAL					19,905,205.90		12,768,820.16

Triggers and Adj. Cert. Report

TRIGGER EVENTS

	Group 2	Group 1	Total
Has the Stepdown Date occurred?			No
Does the Trigger Event exist? (A Trigger Event exists if either (i) or (ii) are true)			Yes
(i) If (A)>(B)			
(A) 60+ Day Delq % (1)/(2)			42.216713%
(1) 60+ day Rolling Delq Loans			551,636,357.00
(2) Stated Principal Balance			1,306,677,666.22
(B) 41.75% OF Sr. Enhancement Percentage			10.516796%
(ii) If (A)>(B)			
(Into Effect after September 2008)			
(A) Trigger Event Loss % (1)/(2)			6.834646%
(1) Aggregate Realized Losses Since Cutoff Date			145,003,402.63
(2) Cutoff Date Pool Principal Balance			2,121,593,397.25
(B) Applicable Loss Percentage			1.754167%

ADJUSTABLE RATE CERTIFICATE INFORMATION

SPACE INTENTIONALLY LEFT BLANK

ADDITIONAL INFORMATION

	Group 2	Group 1	Total
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	\$809.74	\$0.34	\$0.00	\$810.08	\$0.00	\$810.08
A-2A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A-2B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A-2C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A-2D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

ADDITIONAL CERTIFICATE REPORT						
CLASS	Next Pass Through Rate					
PT1-REMIC	0.5937000%					
A-2A	0.5337000%					
A-2B	0.5737000%					
A-2C	0.6337000%					
A-2D	0.7137000%					
M-1	0.7637000%					
M-2	0.7837000%					
M-3	0.7937000%					
M-4	0.8537000%					
M-5	0.8637000%					
M-6	0.9337000%					
M-7	1.2237000%					
M-8	1.4237000%					
M-9	2.3737000%					
B-1	2.9737000%					
B-2	2.9737000%					
X	0.0000000%					
C	0.0000000%					
P	0.0000000%					
R	0.0000000%					
RC	0.0000000%					
RX	0.0000000%					

Other Related Information

ADDITIONAL INFORMATION

	Group 2	Group 1	Total
Current Scheduled Payments	7,990,054.64	1,424,888.51	9,414,943.15
Current Scheduled Payments 1 Month Prior	8,216,063.46	1,479,165.29	9,695,228.76
Current Scheduled Payments 2 Month Prior	8,453,116.29	1,494,324.93	9,947,441.21
Current Scheduled Payments 3 Month Prior	8,665,726.94	1,515,674.40	10,181,401.34
Current Scheduled Payments 4 Month Prior	9,001,196.57	1,559,822.15	10,561,018.72
Current Scheduled Payments 5 Month Prior	9,349,549.18	1,650,858.52	11,000,407.70
Current Scheduled Payments 6 Month Prior	9,525,667.12	1,711,899.42	11,237,566.54
Current Scheduled Payments 7 Month Prior	9,526,357.11	1,710,703.05	11,237,060.16
Current Scheduled Payments 8 Month Prior	9,726,222.10	1,735,721.99	11,461,944.09
Current Scheduled Payments 9 Month Prior	9,860,637.49	1,761,394.23	11,622,031.72
Current Scheduled Payments 10 Month Prior	10,008,812.01	1,790,233.05	11,799,045.06
Current Scheduled Payments 11 Month Prior	10,169,439.19	1,817,078.57	11,986,517.76
Sched. Payments for 60+Day Delinquent Loans	3,546,651.50	523,270.80	4,069,922.30
Sched. Pmts - 60+Day Delinquent Loans, 1 Month Prior	3,517,278.41	510,955.90	4,028,234.30
Sched. Pmts - 60+Day Delinquent Loans, 2 Month Prior	3,514,684.12	507,737.90	4,022,422.02
Sched. Pmts - 60+Day Delinquent Loans, 3 Month Prior	3,411,282.54	477,645.98	3,888,928.52
Sched. Pmts - 60+Day Delinquent Loans, 4 Month Prior	3,365,545.63	451,637.58	3,817,183.21
Sched. Pmts - 60+Day Delinquent Loans, 5 Month Prior	3,337,386.80	447,116.72	3,784,503.53
Sched. Pmts - 60+Day Delinquent Loans, 6 Month Prior	3,192,722.26	421,697.26	3,614,419.51
Sched. Pmts - 60+Day Delinquent Loans, 7 Month Prior	3,054,984.27	382,395.87	3,437,380.14
Sched. Pmts - 60+Day Delinquent Loans, 8 Month Prior	3,003,811.04	368,733.07	3,372,544.11
Sched. Pmts - 60+Day Delinquent Loans, 9 Month Prior	2,888,526.44	345,976.57	3,234,503.01
Sched. Pmts - 60+Day Delinquent Loans, 10 Month Prior	2,732,270.96	340,319.71	3,072,590.67
Sched. Pmts - 60+Day Delinquent Loans, 11 Month Prior	2,684,480.23	335,561.53	3,020,041.76