

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: January 25, 2010

Record Date: December 31, 2009

January 22, 2010

Determination Date: January 15, 2010

Contacts

Hang Luu

Administrator

(714) 247-6253

hang-thai.luu@db.com

Address:

1761 East St. Andrew Place, Santa Ana, CA 92705

Factor Information: (800) 735-7777

Main Phone Number: (714) 247-6000

<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	SR,FLT/STEP	244,303,000.00	112,422,219.22	30,429.94	1,925,182.76	1,955,612.70	0.00	0.00	110,497,036.46
A-2A	SR,FLT/STEP	737,527,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	SR,FLT/STEP	218,496,000.00	189,656,829.35	48,412.45	12,473,677.22	12,522,089.67	0.00	0.00	177,183,152.13
A-2C	SR,FLT/STEP	326,660,000.00	326,660,000.00	98,487.92	0.00	98,487.92	0.00	0.00	326,660,000.00
A-2D	SR,FLT/STEP	188,322,000.00	188,322,000.00	68,388.82	0.00	68,388.82	0.00	0.00	188,322,000.00
M-1	FLT/STEP	73,195,000.00	73,195,000.00	29,400.87	0.00	29,400.87	0.00	0.00	73,195,000.00
M-2	FLT/STEP	65,769,000.00	65,769,000.00	27,431.64	0.00	27,431.64	0.00	0.00	65,769,000.00
M-3	FLT/STEP	37,128,000.00	37,128,000.00	15,771.86	0.00	15,771.86	0.00	0.00	37,128,000.00
M-4	FLT/STEP	36,067,000.00	22,777,171.58	10,728.80	0.00	10,728.80	7,784,764.96	0.00	14,992,406.62
M-5	FLT/STEP	32,885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-6	FLT/STEP	30,763,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-7	FLT/STEP	29,702,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-8	FLT/STEP	18,034,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-9	FLT/STEP	15,912,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	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	1,015,930,220.15	329,052.30	14,398,859.98	14,727,912.28	7,784,764.96	0.00	993,746,595.21

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	12/28/09	01/24/10	A-Act/360	30247DAA9	244,303,000.00	460.175353	0.124558	7.880307	8.004866	452.295045
A-2A	12/28/09	01/24/10	A-Act/360	30247DAB7	737,527,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
A-2B	12/28/09	01/24/10	A-Act/360	30247DAC5	218,496,000.00	868.010533	0.221571	57.088813	57.310384	810.921720
A-2C	12/28/09	01/24/10	A-Act/360	30247DAD3	326,660,000.00	1,000.000000	0.301500	0.000000	0.301500	1,000.000000
A-2D	12/28/09	01/24/10	A-Act/360	30247DAE1	188,322,000.00	1,000.000000	0.363148	0.000000	0.363148	1,000.000000
M-1	12/28/09	01/24/10	A-Act/360	30247DAF8	73,195,000.00	1,000.000000	0.401679	0.000000	0.401679	1,000.000000
M-2	12/28/09	01/24/10	A-Act/360	30247DAG6	65,769,000.00	1,000.000000	0.417091	0.000000	0.417091	1,000.000000
M-3	12/28/09	01/24/10	A-Act/360	30247DAH4	37,128,000.00	1,000.000000	0.424797	0.000000	0.424797	1,000.000000
M-4	12/28/09	01/24/10	A-Act/360	30247DAJ0	36,067,000.00	631.523874	0.297469	0.000000	0.297469	415.682109
M-5	12/28/09	01/24/10	A-Act/360	30247DAK7	32,885,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
M-6	12/28/09	01/24/10	A-Act/360	30247DAL5	30,763,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
M-7	12/28/09	01/24/10	A-Act/360	30247DAM3	29,702,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
M-8	12/28/09	01/24/10	A-Act/360	30247DAN1	18,034,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
M-9	12/28/09	01/24/10	A-Act/360	30247DAP6	15,912,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
B-1	12/28/09	01/24/10	A-Act/360	30247DAU5	11,668,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
B-2	12/28/09	01/24/10	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	21,449,940.15	130,425,871.04	3,380,092.49	133,805,963.54	155,255,903.69	0.00	0.00	110,497,036.46
A-2A	737,527,000.00	49,044,954.75	718,900,331.68	18,626,668.30	737,526,999.99	786,571,954.74	0.00	0.00	0.00
A-2B	218,496,000.00	22,398,698.31	39,582,780.95	1,730,066.92	41,312,847.87	63,711,546.18	0.00	0.00	177,183,152.13
A-2C	326,660,000.00	34,172,403.66	0.00	0.00	0.00	34,172,403.66	0.00	0.00	326,660,000.00
A-2D	188,322,000.00	20,208,724.62	0.00	0.00	0.00	20,208,724.62	0.00	0.00	188,322,000.00
M-1	73,195,000.00	7,977,932.88	0.05	0.00	0.00	7,977,932.89	0.00	0.00	73,195,000.00
M-2	65,769,000.00	7,212,890.87	0.00	0.00	0.00	7,212,890.87	0.00	0.00	65,769,000.00
M-3	37,128,000.00	4,084,351.27	0.00	0.00	0.00	4,084,351.27	0.00	0.00	37,128,000.00
M-4	36,067,000.00	4,030,295.64	0.00	0.00	0.00	4,030,295.64	21,074,593.38	0.00	14,992,406.62
M-5	32,885,000.00	3,629,970.08	0.00	0.00	0.00	3,629,970.08	32,885,000.00	0.00	0.00
M-6	30,763,000.00	3,415,617.98	0.00	0.00	0.00	3,415,617.98	30,763,000.00	0.00	0.00
M-7	29,702,000.00	3,489,220.46	0.00	0.00	0.00	3,489,220.46	29,702,000.00	0.00	0.00
M-8	18,034,000.00	2,190,003.10	0.00	0.00	0.00	2,190,003.10	18,034,000.00	0.00	0.00
M-9	15,912,000.00	2,270,891.18	0.00	0.00	0.00	2,270,891.18	15,912,000.00	0.00	0.00
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	3,644,603.24	0.00	0.00	0.00	3,644,603.24	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	239,609,313.31	886,630,765.82	23,673,010.64	912,646,714.29	1,152,256,027.61	217,024,188.87	2,342,937.85	993,746,595.21

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	0.35125%	112,422,219.22	30,713.13	283.18	0.00	0.00	30,429.95	30,429.94	0.00
A-2A	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	0.33125%	189,656,829.35	48,862.97	450.53	0.00	0.00	48,412.44	48,412.45	0.00
A-2C	0.39125%	326,660,000.00	99,404.45	916.53	0.00	0.00	98,487.92	98,487.92	0.00
A-2D	0.47125%	188,322,000.00	69,025.24	636.43	0.00	0.00	68,388.81	68,388.82	0.00
M-1	0.52125%	73,195,000.00	29,674.47	273.61	0.00	0.00	29,400.86	29,400.87	0.00
M-2	0.54125%	65,769,000.00	27,686.92	255.28	0.00	0.00	27,431.64	27,431.64	0.00
M-3	0.55125%	37,128,000.00	15,918.63	146.77	0.00	0.00	15,771.86	15,771.86	0.00
M-4	0.61125%	22,777,171.58	10,828.65	99.84	0.00	0.00	10,728.81	10,728.80	0.00
M-5	0.62125%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-6	0.69125%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-7	0.98125%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-8	1.18125%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-9	2.13125%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B-1	2.73125%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B-2	2.73125%	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	0.00	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
Total		1,015,930,220.15	332,114.46	3,062.17	0.00	0.00	329,052.29	329,052.30	0.00



Collection Account Report

SUMMARY

	Group 2	Group 1	Total
Principal Collections	9,136,525.88	1,410,128.05	10,546,653.93
Principal Withdrawals	0.00	0.00	0.00
Principal Other Accounts	0.00	0.00	0.00
TOTAL NET PRINCIPAL	9,136,525.88	1,410,128.05	10,546,653.93
Interest Collections	4,867,949.03	857,034.88	5,724,983.90
Interest Withdrawals	(423,904.41)	(40,638.12)	(464,542.53)
Interest Fees	(31,166.48)	(6,060.54)	(37,402.01)
Interest Other Accounts	0.00	40,000.00	(1,041,781.01)
TOTAL NET INTEREST	4,412,878.14	850,336.22	4,181,258.35
TOTAL AVAILABLE FUNDS FOR DISTRIBUTION	13,549,404.02	2,260,464.27	14,727,912.28

PRINCIPAL - COLLECTIONS

	Group 2	Group 1	Total
Scheduled Principal Received	455,586.32	95,164.11	550,750.43
Curtailments	(513,386.17)	(157,578.38)	(670,964.55)
Prepayments In Full	2,766,078.91	313,973.76	3,080,052.67
Repurchased/Substitutions	0.00	0.00	0.00
Liquidations	16,520,015.13	2,703,771.26	19,223,786.39
Insurance Principal	0.00	0.00	0.00
Other Additional Principal	0.00	0.00	0.00
Delinquent Principal	(419,561.76)	(87,454.05)	(507,015.81)
Realized Losses	(10,091,768.31)	(1,545,202.70)	(11,636,971.01)
Advanced Principal	419,561.76	87,454.05	507,015.81
TOTAL PRINCIPAL COLLECTED	9,136,525.88	1,410,128.05	10,546,653.93

PRINCIPAL - WITHDRAWALS

	Group 2	Group 1	Total
Modification Loss allocated to Principal	0.00	0.00	0.00

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	5,314,530.39	951,322.10	6,265,852.49
Repurchased/Substitution Interest	0.00	0.00	0.00
Liquidation Interest	107,232.90	17,630.50	124,863.40
Insurance Interest	0.00	0.00	0.00
Other Additional Interest	0.00	0.00	0.00
Prepayment Interest Shortfalls	(6,445.37)	(24.17)	(6,469.54)
Delinquent Interest	(5,025,025.38)	(875,688.48)	(5,900,713.86)
Compensating Interest	6,445.37	24.17	6,469.54
Civil Relief Act Shortfalls	(2,295.16)	(767.01)	(3,062.17)
Interest Realized Loss	(7,197.97)	(17,207.07)	(24,405.04)
Interest Advanced	4,480,704.25	781,744.83	5,262,449.08
TOTAL INTEREST COLLECTED	4,867,949.03	857,034.88	5,724,983.90

INTEREST - WITHDRAWALS			
	Group 2	Group 1	Total
Modification Loss	420,229.93	40,000.00	460,229.93
Non Recoverable Advances	3,674.48	638.12	4,312.60
TOTAL INTEREST WITHDRAWALS	423,904.41	40,638.12	464,542.53

INTEREST - OTHER ACCOUNTS			
	Group 2	Group 1	Total
Prepayment Charges	0.00	0.00	0.00
Net Swap Payment			(1,041,781.01)
a) Swap Payment			(1,090,759.28)
b) Counterparty Payment			48,978.27
Swap Termination Payments			0.00
Defaulted Swap Termination Payments			0.00
TOTAL INTEREST OTHER ACCOUNTS	0.00	40,000.00	(1,041,781.01)

INTEREST FEES			
	Group 2	Group 1	Total
Current Servicing Fees	26,111.49	5,189.26	31,300.75
Trustee Fees	5,054.99	871.27	5,926.26
Extraordinary Expenses			0.00
Extraordinary Expense Recovery Charge**			175.00
TOTAL INTEREST FEES	31,166.48	6,060.54	37,402.01

**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	48,978.27
Amount Withdrawn	(1,090,759.28)
Net SWAP Amount	(1,041,781.01)
Ending Balance	0.00

Swap Collateral Account

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

INSURANCE

SPACE INTENTIONALLY LEFT BLANK

STRUCTURAL FEATURES

	Group 2	Group 1	Total
Overcollateralized Amount - Prior Period			0.00
Current Period Principal Realized Losses			11,636,971.01
Overcollateralized Amount - After Current Losses			0.00
Extra Principal Distribution Amount			3,852,206.05
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			3,852,206.05
Net Monthly Excess Cashflow Alloc to Losses			3,852,206.05
Net Monthly Excess Cashflow Alloc to Unpaid Int			0.00

Collateral Report

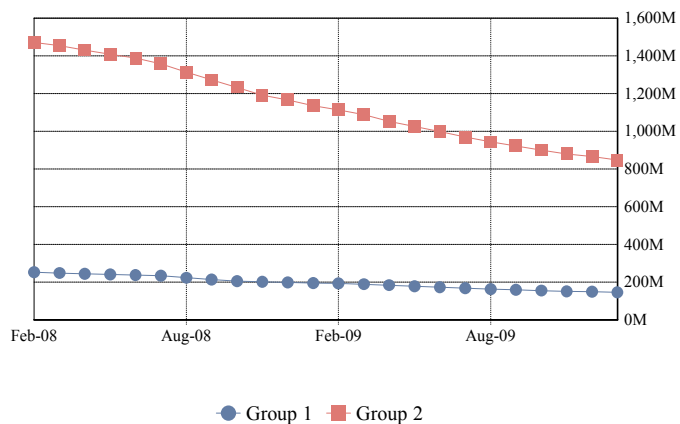
COLLATERAL

	Group 2	Group 1	Total
<u>Loan Count:</u>			
Original	8,791	2,428	11,219
Prior	4,474	1,237	5,711
Prefunding	0	0	0
Scheduled Paid Offs	0	0	0
Full Voluntary Prepayments	(20)	(2)	(22)
Repurchases	0	0	0
Liquidations	(58)	(20)	(78)
Current	4,396	1,215	5,611
<u>Principal Balance:</u>			
Original	1,819,425,185.45	302,168,211.80	2,121,593,397.25
Prior	866,569,216.07	149,361,004.08	1,015,930,220.15
Prefunding	0.00	0.00	0.00
Scheduled Principal	(455,586.32)	(95,164.11)	(550,750.43)
Partial Prepayments	513,386.17	157,578.38	670,964.55
Full Voluntary Prepayments	(2,766,078.91)	(313,973.76)	(3,080,052.67)
Repurchases	0.00	0.00	0.00
Liquidations	(16,520,015.13)	(2,703,771.26)	(19,223,786.39)
Current	847,340,921.88	146,405,673.33	993,746,595.21
Prior Forebearance	0.00	0.00	0.00
Current Forebearance	122,599.00	0.00	122,599.00

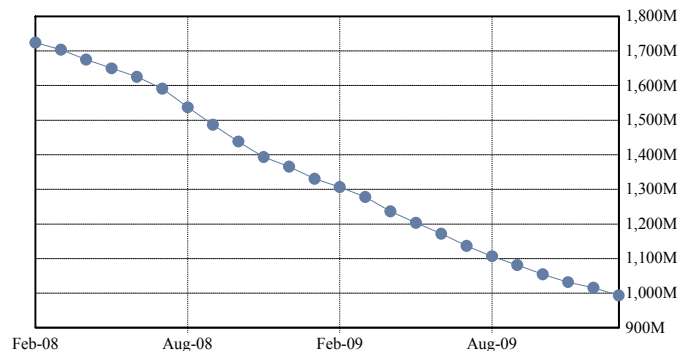
PREFUNDING

SPACE INTENTIONALLY LEFT BLANK

Current Principal Balance by Groups



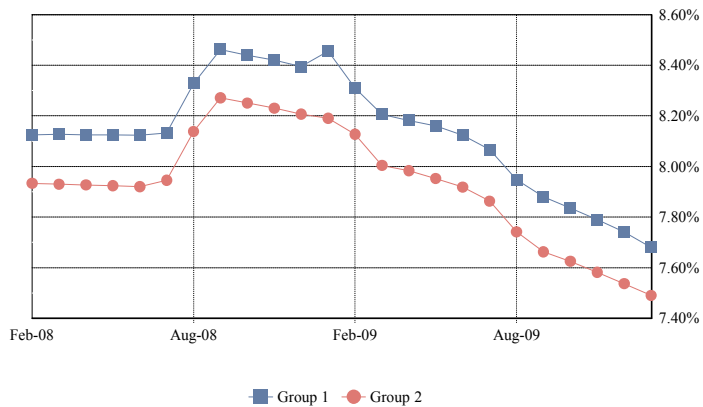
Total Current Principal Balance



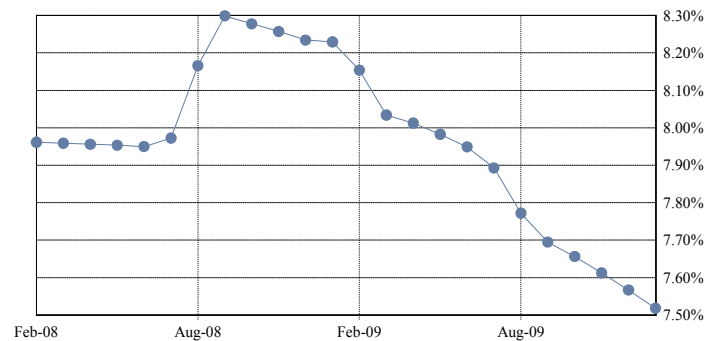
CHARACTERISTICS

	Group 2	Group 1	Total
Weighted Average Coupon Original	8.00941%	8.16187%	8.03112%
Weighted Average Coupon Prior	7.53686%	7.74071%	7.56679%
Weighted Average Coupon Current	7.49044%	7.68009%	7.51832%
Weighted Average Months to Maturity Original	356	357	356
Weighted Average Months to Maturity Prior	317	319	317
Weighted Average Months to Maturity Current	316	318	316
Weighted Avg Remaining Amortization Term Original	420	427	421
Weighted Avg Remaining Amortization Term Prior	379	388	380
Weighted Avg Remaining Amortization Term Current	378	387	379
Weighted Average Seasoning Original	2.72	2.70	2.71
Weighted Average Seasoning Prior	40.67	40.65	40.67
Weighted Average Seasoning Current	41.67	41.65	41.67

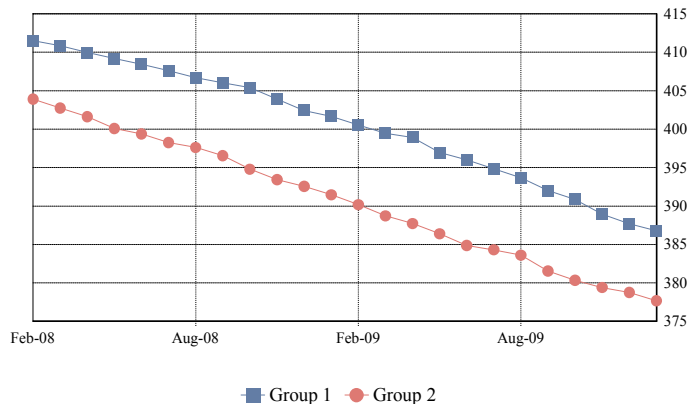
Weighted Average Coupon by Groups



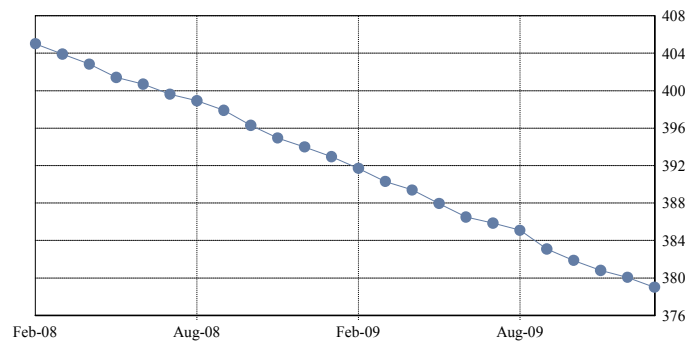
Total Weighted Average Coupon



Weighted Average Amortization Term by Groups



Total Weighted Average Amortization Term





ARM CHARACTERISTICS

	Group 2	Group 1	Total
Weighted Average Margin Original	5.55179%	5.66095%	5.56759%
Weighted Average Margin Prior	5.54294%	5.63994%	5.55764%
Weighted Average Margin Current	5.54234%	5.64076%	5.55725%
Weighted Average Max Rate Original	13.95863%	14.09679%	13.97862%
Weighted Average Max Rate Prior	13.86198%	14.04332%	13.88945%
Weighted Average Max Rate Current	13.85891%	14.04726%	13.88743%
Weighted Average Min Rate Original	7.95897%	8.09679%	7.97892%
Weighted Average Min Rate Prior	7.86271%	8.04332%	7.89007%
Weighted Average Min Rate Current	7.85966%	8.04726%	7.88806%
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	26,111.49	5,189.26	31,300.75
Delinquent Servicing Fees	320,767.58	54,472.84	375,240.42
TOTAL SERVICING FEES	347,397.38	59,850.50	407,247.88
Total Servicing Fees	347,397.38	59,850.50	407,247.88
Compensating Interest	(6,445.37)	(24.17)	(6,469.54)
Delinquent Servicing Fees	(320,767.58)	(54,472.84)	(375,240.42)
COLLECTED SERVICING FEES	20,184.44	5,353.50	25,537.94
Total Advanced Interest	4,480,704.25	781,744.83	5,262,449.08
Total Advanced Principal	419,561.76	87,454.05	507,015.81
Aggregate Advances with respect to this Distribution	4,900,266.01	869,198.88	5,769,464.89
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

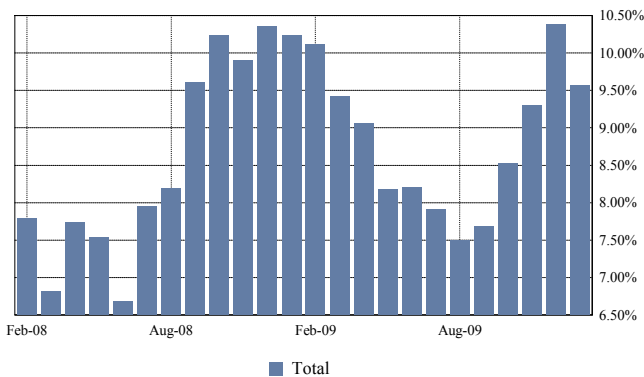
	Group 2	Group 1	Total
Prepayment Interest Shortfall (PPIS)	6,445.37	24.17	6,469.54
Compensating Interest	(6,445.37)	(24.17)	(6,469.54)
Net Prepayment Interest Shortfall (PPIS)	0.00	0.00	0.00
Ending Pool Stated Principal Balance	847,340,921.88	146,405,673.33	993,746,595.21

Delinquency Report

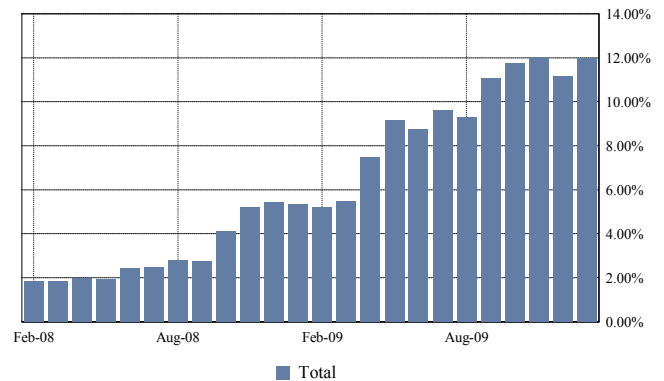
TOTAL

		0-30 Days	31-60 Days	61-90 Days	91+ Days	TOTAL
DELINQUENT	Balance		58,188,278.39	36,812,905.50	119,014,130.04	214,015,313.93
	% Balance		5.86%	3.70%	11.98%	21.54%
	# Loans		334	208	591	1,133
	% # Loans		5.95%	3.71%	10.53%	20.19%
FORECLOSURE	Balance	0.00	0.00	0.00	207,861,634.61	207,861,634.61
	% Balance	0.00%	0.00%	0.00%	20.92%	20.92%
	# Loans	0	0	0	927	927
	% # Loans	0.00%	0.00%	0.00%	16.52%	16.52%
BANKRUPTCY	Balance	7,948,152.28	1,623,920.10	1,405,292.08	20,631,234.12	31,608,598.58
	% Balance	0.80%	0.16%	0.14%	2.08%	3.18%
	# Loans	42	12	10	122	186
	% # Loans	0.75%	0.21%	0.18%	2.17%	3.31%
REO	Balance	0.00	0.00	0.00	53,281,547.72	53,281,547.72
	% Balance	0.00%	0.00%	0.00%	5.36%	5.36%
	# Loans	0	0	0	250	250
	% # Loans	0.00%	0.00%	0.00%	4.46%	4.46%
TOTAL	Balance	7,948,152.28	59,812,198.49	38,218,197.58	400,788,546.49	506,767,094.84
	% Balance	0.80%	6.02%	3.85%	40.33%	51.00%
	# Loans	42	346	218	1,890	2,496
	% # Loans	0.75%	6.17%	3.89%	33.68%	44.48%

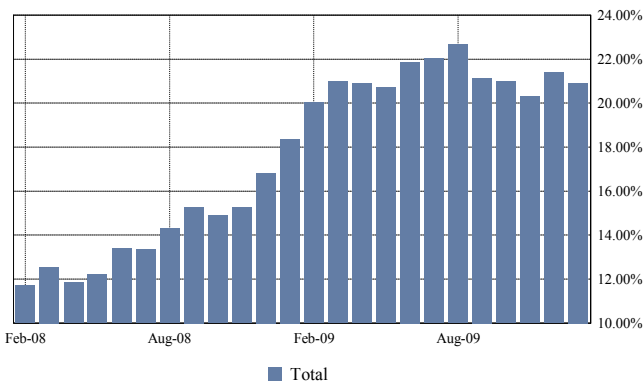
1 or 2 Payments Delinquent



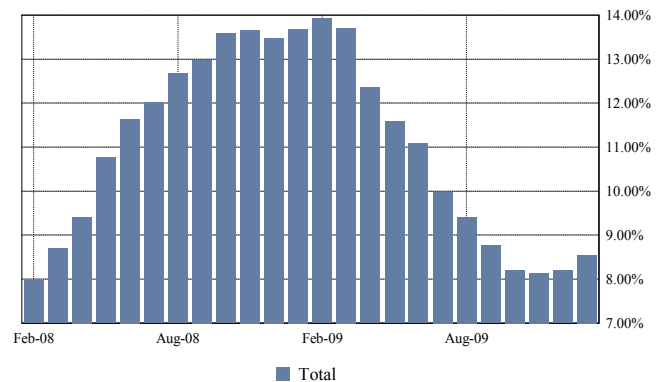
3 or More Payments Delinquent



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		58,188,278.39	36,812,905.50	21,234,173.94	12,567,280.81	9,163,702.88	7,722,755.79
% Balance		5.86%	3.70%	2.14%	1.26%	0.92%	0.78%
# Loans		334	208	122	72	55	43
% # Loans		5.95%	3.71%	2.17%	1.28%	0.98%	0.77%
FORECLOSURE							
Balance	0.00	0.00	0.00	11,243,938.31	9,066,536.02	7,285,559.63	9,333,886.16
% Balance	0.00%	0.00%	0.00%	1.13%	0.91%	0.73%	0.94%
# Loans	0	0	0	50	45	36	55
% # Loans	0.00%	0.00%	0.00%	0.89%	0.80%	0.64%	0.98%
BANKRUPTCY							
Balance	7,948,152.28	1,623,920.10	1,405,292.08	1,777,130.03	964,513.31	1,180,951.74	1,429,594.99
% Balance	0.80%	0.16%	0.14%	0.18%	0.10%	0.12%	0.14%
# Loans	42	12	10	12	8	12	10
% # Loans	0.75%	0.21%	0.18%	0.21%	0.14%	0.21%	0.18%
REO							
Balance	0.00	0.00	0.00	0.00	0.00	63,597.43	406,296.70
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	0.04%
# Loans	0	0	0	0	0	1	4
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	0.07%
TOTAL							
Balance	7,948,152.28	59,812,198.49	38,218,197.58	34,255,242.28	22,598,330.14	17,693,811.68	18,892,533.64
% Balance	0.80%	6.02%	3.85%	3.45%	2.27%	1.78%	1.90%
# Loans	42	346	218	184	125	104	112
% # Loans	0.75%	6.17%	3.89%	3.28%	2.23%	1.85%	2.00%

TOTAL	211-240 Days	241-270 Days	271-300 Days	301-330 Days	331-360 Days	361-390 Days	391-420 Days
DELINQUENT							
Balance	9,454,483.39	6,325,781.05	5,799,895.44	5,716,265.17	4,781,932.66	4,230,990.68	5,425,952.98
% Balance	0.95%	0.64%	0.58%	0.58%	0.48%	0.43%	0.55%
# Loans	43	35	29	20	22	19	25
% # Loans	0.77%	0.62%	0.52%	0.36%	0.39%	0.34%	0.45%
FORECLOSURE							
Balance	8,864,127.79	8,569,491.88	9,153,222.98	10,601,454.11	11,848,208.18	10,649,851.22	10,038,998.96
% Balance	0.89%	0.86%	0.92%	1.07%	1.19%	1.07%	1.01%
# Loans	44	37	49	45	51	44	52
% # Loans	0.78%	0.66%	0.87%	0.80%	0.91%	0.78%	0.93%
BANKRUPTCY							
Balance	1,244,378.49	991,869.75	2,017,388.63	1,290,428.66	1,029,237.60	694,421.16	1,002,623.13
% Balance	0.13%	0.10%	0.20%	0.13%	0.10%	0.07%	0.10%
# Loans	9	8	15	8	5	4	5
% # Loans	0.16%	0.14%	0.27%	0.14%	0.09%	0.07%	0.09%
REO							
Balance	855,579.21	1,014,826.74	692,301.06	1,862,384.24	2,696,302.41	4,288,184.21	1,424,346.57
% Balance	0.09%	0.10%	0.07%	0.19%	0.27%	0.43%	0.14%
# Loans	7	7	5	12	13	22	7
% # Loans	0.12%	0.12%	0.09%	0.21%	0.23%	0.39%	0.12%
TOTAL							
Balance	20,418,568.88	16,901,969.42	17,662,808.11	19,470,532.18	20,355,680.85	19,863,447.27	17,891,921.64
% Balance	2.05%	1.70%	1.78%	1.96%	2.05%	2.00%	1.80%
# Loans	103	87	98	85	91	89	89
% # Loans	1.84%	1.55%	1.75%	1.51%	1.62%	1.59%	1.59%

TOTAL	421-450 Days	451-480 Days	481-510 Days	511-540 Days	541-570 Days	571-600 Days	601-630 Days
DELINQUENT							
Balance	3,377,714.36	4,163,873.85	2,119,393.04	3,755,992.45	1,600,756.00	2,895,298.57	1,055,475.67
% Balance	0.34%	0.42%	0.21%	0.38%	0.16%	0.29%	0.11%
# Loans	13	17	8	14	10	10	5
% # Loans	0.23%	0.30%	0.14%	0.25%	0.18%	0.18%	0.09%
FORECLOSURE							
Balance	8,844,710.94	7,367,691.35	11,112,603.77	10,492,666.26	7,959,222.00	3,857,359.40	5,167,972.16
% Balance	0.89%	0.74%	1.12%	1.06%	0.80%	0.39%	0.52%
# Loans	48	33	47	43	36	20	23
% # Loans	0.86%	0.59%	0.84%	0.77%	0.64%	0.36%	0.41%
BANKRUPTCY							
Balance	2,005,752.81	1,037,161.34	971,181.97	289,499.38	211,939.41	0.00	176,877.83
% Balance	0.20%	0.10%	0.10%	0.03%	0.02%	0.00%	0.02%
# Loans	4	6	4	1	2	0	2
% # Loans	0.07%	0.11%	0.07%	0.02%	0.04%	0.00%	0.04%
REO							
Balance	4,929,131.37	4,574,563.29	4,195,195.10	2,406,001.30	2,283,562.22	1,462,908.66	2,303,357.55
% Balance	0.50%	0.46%	0.42%	0.24%	0.23%	0.15%	0.23%
# Loans	24	18	20	12	15	7	12
% # Loans	0.43%	0.32%	0.36%	0.21%	0.27%	0.12%	0.21%
TOTAL							
Balance	19,157,309.48	17,143,289.83	18,398,373.88	16,944,159.39	12,055,479.63	8,215,566.63	8,703,683.21
% Balance	1.93%	1.73%	1.85%	1.71%	1.21%	0.83%	0.88%
# Loans	89	74	79	70	63	37	42
% # Loans	1.59%	1.32%	1.41%	1.25%	1.12%	0.66%	0.75%

TOTAL	631-660 Days	661-690 Days	691-720 Days	721-750 Days	751-780 Days	781-810 Days	811-840 Days
DELINQUENT							
Balance	602,073.58	856,942.26	704,851.98	184,425.05	0.00	649,866.00	736,292.83
% Balance	0.06%	0.09%	0.07%	0.02%	0.00%	0.07%	0.07%
# Loans	5	3	2	2	0	3	2
% # Loans	0.09%	0.05%	0.04%	0.04%	0.00%	0.05%	0.04%
FORECLOSURE							
Balance	6,031,258.23	5,877,436.32	4,026,072.28	1,124,678.83	3,608,481.60	5,602,977.05	2,821,350.87
% Balance	0.61%	0.59%	0.41%	0.11%	0.36%	0.56%	0.28%
# Loans	25	21	17	6	19	19	9
% # Loans	0.45%	0.37%	0.30%	0.11%	0.34%	0.34%	0.16%
BANKRUPTCY							
Balance	273,870.83	0.00	0.00	229,600.00	1,170,025.20	0.00	316,387.86
% Balance	0.03%	0.00%	0.00%	0.02%	0.12%	0.00%	0.03%
# Loans	1	0	0	1	3	0	1
% # Loans	0.02%	0.00%	0.00%	0.02%	0.05%	0.00%	0.02%
REO							
Balance	373,157.84	1,408,490.99	809,953.39	1,652,058.61	1,769,985.55	2,063,122.43	0.00
% Balance	0.04%	0.14%	0.08%	0.17%	0.18%	0.21%	0.00%
# Loans	3	8	3	8	8	5	0
% # Loans	0.05%	0.14%	0.05%	0.14%	0.14%	0.09%	0.00%
TOTAL							
Balance	7,280,360.48	8,142,869.57	5,540,877.65	3,190,762.49	6,548,492.35	8,315,965.48	3,874,031.56
% Balance	0.73%	0.82%	0.56%	0.32%	0.66%	0.84%	0.39%
# Loans	34	32	22	17	30	27	12
% # Loans	0.61%	0.57%	0.39%	0.30%	0.53%	0.48%	0.21%

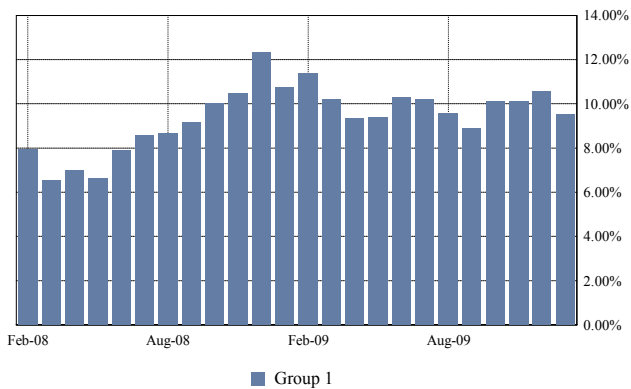
TOTAL	841-870 Days	871-900 Days	901-930 Days	931-960 Days	961-990 Days	991-1020 Days	1021-1050 Days
DELINQUENT							
Balance	1,803,465.06	720,000.00	0.00	576,796.81	189,170.80	0.00	0.00
% Balance	0.18%	0.07%	0.00%	0.06%	0.02%	0.00%	0.00%
# Loans	5	1	0	3	1	0	0
% # Loans	0.09%	0.02%	0.00%	0.05%	0.02%	0.00%	0.00%
FORECLOSURE							
Balance	3,038,148.59	2,412,233.65	1,808,898.96	3,856,597.10	1,930,496.15	955,467.51	1,268,872.14
% Balance	0.31%	0.24%	0.18%	0.39%	0.19%	0.10%	0.13%
# Loans	11	9	6	10	5	3	3
% # Loans	0.20%	0.16%	0.11%	0.18%	0.09%	0.05%	0.05%
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	679,084.09	2,222,358.54	439,950.00	756,061.08	1,133,976.23	1,525,116.10	519,888.62
% Balance	0.07%	0.22%	0.04%	0.08%	0.11%	0.15%	0.05%
# Loans	4	5	1	3	3	4	2
% # Loans	0.07%	0.09%	0.02%	0.05%	0.05%	0.07%	0.04%
TOTAL							
Balance	5,520,697.74	5,354,592.19	2,248,848.96	5,189,454.99	3,253,643.18	2,480,583.61	1,788,760.76
% Balance	0.56%	0.54%	0.23%	0.52%	0.33%	0.25%	0.18%
# Loans	20	15	7	16	9	7	5
% # Loans	0.36%	0.27%	0.12%	0.29%	0.16%	0.12%	0.09%

TOTAL	1051-1080 Days	1081-1110 Days	1111-1140 Days	1141-1170 Days	1171-1200 Days	1201-1230 Days	TOTAL
DELINQUENT							
Balance	0.00	283,524.43	315,002.51	0.00	0.00	0.00	214,015,313.93
% Balance	0.00%	0.03%	0.03%	0.00%	0.00%	0.00%	21.54%
# Loans	0	1	1	0	0	0	1,133
% # Loans	0.00%	0.02%	0.02%	0.00%	0.00%	0.00%	20.19%
FORECLOSURE							
Balance	135,670.37	1,031,560.17	0.00	873,933.67	0.00	0.00	207,861,634.61
% Balance	0.01%	0.10%	0.00%	0.09%	0.00%	0.00%	20.92%
# Loans	1	4	0	1	0	0	927
% # Loans	0.02%	0.07%	0.00%	0.02%	0.00%	0.00%	16.52%
BANKRUPTCY							
Balance	0.00	0.00	326,400.00	0.00	0.00	0.00	31,608,598.58
% Balance	0.00%	0.00%	0.03%	0.00%	0.00%	0.00%	3.18%
# Loans	0	0	1	0	0	0	186
% # Loans	0.00%	0.00%	0.02%	0.00%	0.00%	0.00%	3.31%
REO							
Balance	230,728.03	755,330.62	935,747.54	548,000.00	0.00	0.00	53,281,547.72
% Balance	0.02%	0.08%	0.09%	0.06%	0.00%	0.00%	5.36%
# Loans	1	2	3	1	0	0	250
% # Loans	0.02%	0.04%	0.05%	0.02%	0.00%	0.00%	4.46%
TOTAL							
Balance	366,398.40	2,070,415.22	1,577,150.05	1,421,933.67	0.00	0.00	506,767,094.84
% Balance	0.04%	0.21%	0.16%	0.14%	0.00%	0.00%	51.00%
# Loans	2	7	5	2	0	0	2,496
% # Loans	0.04%	0.12%	0.09%	0.04%	0.00%	0.00%	44.48%

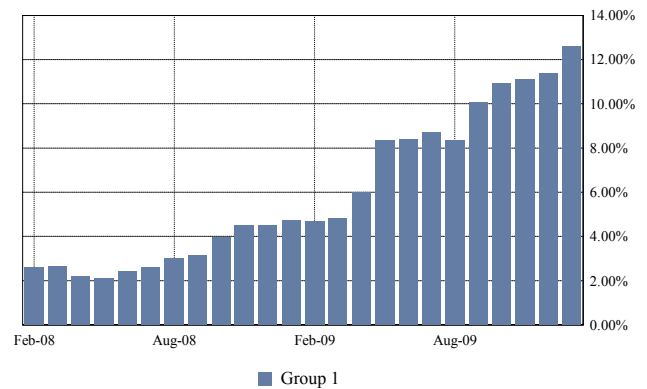
GROUP 1

		0-30 Days	31-60 Days	61-90 Days	91+ Days	TOTAL
DELINQUENT	Balance		8,796,117.81	5,139,131.92	18,406,221.09	32,341,470.82
	% Balance		6.01%	3.51%	12.57%	22.09%
	# Loans		74	42	142	258
	% # Loans		6.09%	3.46%	11.69%	21.23%
FORECLOSURE	Balance	0.00	0.00	0.00	22,267,576.24	22,267,576.24
	% Balance	0.00%	0.00%	0.00%	15.21%	15.21%
	# Loans	0	0	0	174	174
	% # Loans	0.00%	0.00%	0.00%	14.32%	14.32%
BANKRUPTCY	Balance	683,313.56	0.00	259,034.04	3,041,791.79	3,984,139.39
	% Balance	0.47%	0.00%	0.18%	2.08%	2.72%
	# Loans	7	0	3	28	38
	% # Loans	0.58%	0.00%	0.25%	2.30%	3.13%
REO	Balance	0.00	0.00	0.00	6,522,029.75	6,522,029.75
	% Balance	0.00%	0.00%	0.00%	4.45%	4.45%
	# Loans	0	0	0	48	48
	% # Loans	0.00%	0.00%	0.00%	3.95%	3.95%
TOTAL	Balance	683,313.56	8,796,117.81	5,398,165.96	50,237,618.87	65,115,216.20
	% Balance	0.47%	6.01%	3.69%	34.31%	44.48%
	# Loans	7	74	45	392	518
	% # Loans	0.58%	6.09%	3.70%	32.26%	42.63%

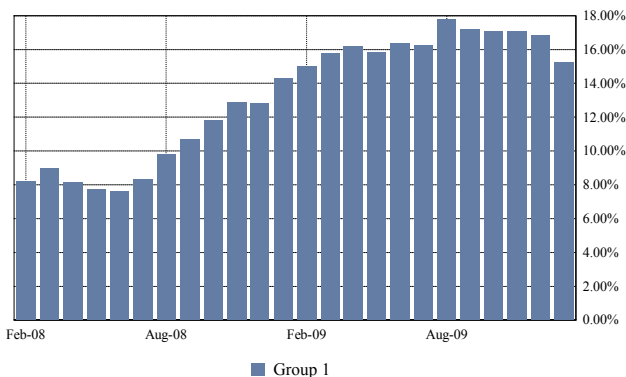
1 or 2 Payments Delinquent



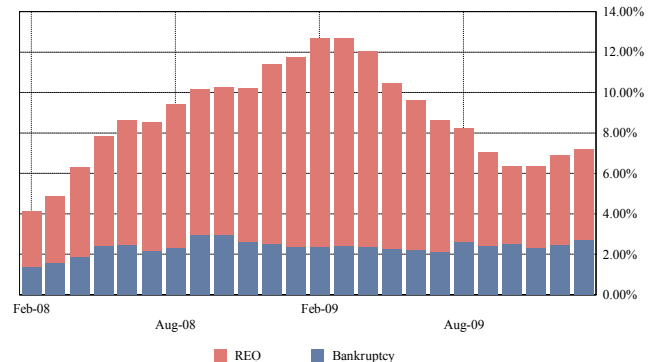
3 or More Payments Delinquent



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		8,796,117.81	5,139,131.92	3,496,473.97	1,805,995.95	1,793,835.90	1,416,966.38
% Balance		6.01%	3.51%	2.39%	1.23%	1.23%	0.97%
# Loans		74	42	31	15	14	11
% # Loans		6.09%	3.46%	2.55%	1.23%	1.15%	0.91%
FORECLOSURE							
Balance	0.00	0.00	0.00	1,763,534.75	1,107,692.88	672,272.91	1,610,124.12
% Balance	0.00%	0.00%	0.00%	1.20%	0.76%	0.46%	1.10%
# Loans	0	0	0	13	10	4	13
% # Loans	0.00%	0.00%	0.00%	1.07%	0.82%	0.33%	1.07%
BANKRUPTCY							
Balance	683,313.56	0.00	259,034.04	90,490.68	498,043.52	323,660.49	275,455.30
% Balance	0.47%	0.00%	0.18%	0.06%	0.34%	0.22%	0.19%
# Loans	7	0	3	1	4	4	3
% # Loans	0.58%	0.00%	0.25%	0.08%	0.33%	0.33%	0.25%
REO							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	176,767.56
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.12%
# Loans	0	0	0	0	0	0	2
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.16%
TOTAL							
Balance	683,313.56	8,796,117.81	5,398,165.96	5,350,499.40	3,411,732.35	2,789,769.30	3,479,313.36
% Balance	0.47%	6.01%	3.69%	3.65%	2.33%	1.91%	2.38%
# Loans	7	74	45	45	29	22	29
% # Loans	0.58%	6.09%	3.70%	3.70%	2.39%	1.81%	2.39%

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	1,920,596.19	1,482,593.58	724,732.63	367,917.85	1,078,582.72	503,604.72	646,994.52
% Balance	1.31%	1.01%	0.50%	0.25%	0.74%	0.34%	0.44%
# Loans	13	11	6	2	7	4	6
% # Loans	1.07%	0.91%	0.49%	0.16%	0.58%	0.33%	0.49%
FORECLOSURE							
Balance	1,665,129.07	580,186.42	2,027,074.02	924,100.92	903,439.39	1,266,083.39	1,062,902.90
% Balance	1.14%	0.40%	1.38%	0.63%	0.62%	0.86%	0.73%
# Loans	12	4	15	8	6	11	10
% # Loans	0.99%	0.33%	1.23%	0.66%	0.49%	0.91%	0.82%
BANKRUPTCY							
Balance	177,136.40	189,465.27	779,877.94	176,251.03	0.00	0.00	45,420.50
% Balance	0.12%	0.13%	0.53%	0.12%	0.00%	0.00%	0.03%
# Loans	2	2	7	1	0	0	1
% # Loans	0.16%	0.16%	0.58%	0.08%	0.00%	0.00%	0.08%
REO							
Balance	234,606.46	240,160.88	0.00	440,876.21	361,176.31	766,488.54	209,739.27
% Balance	0.16%	0.16%	0.00%	0.30%	0.25%	0.52%	0.14%
# Loans	2	2	0	4	3	5	1
% # Loans	0.16%	0.16%	0.00%	0.33%	0.25%	0.41%	0.08%
TOTAL							
Balance	3,997,468.12	2,492,406.15	3,531,684.59	1,909,146.01	2,343,198.42	2,536,176.65	1,965,057.19
% Balance	2.73%	1.70%	2.41%	1.30%	1.60%	1.73%	1.34%
# Loans	29	19	28	15	16	20	18
% # Loans	2.39%	1.56%	2.30%	1.23%	1.32%	1.65%	1.48%

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	171,958.44	338,204.15	328,964.41	236,680.88	218,499.84	254,049.62	245,778.08
% Balance	0.12%	0.23%	0.22%	0.16%	0.15%	0.17%	0.17%
# Loans	1	2	2	2	2	1	2
% # Loans	0.08%	0.16%	0.16%	0.16%	0.16%	0.08%	0.16%
FORECLOSURE							
Balance	1,021,395.38	497,806.49	932,118.97	552,619.44	1,220,363.59	720,885.08	166,053.76
% Balance	0.70%	0.34%	0.64%	0.38%	0.83%	0.49%	0.11%
# Loans	9	4	7	6	9	6	1
% # Loans	0.74%	0.33%	0.58%	0.49%	0.74%	0.49%	0.08%
BANKRUPTCY							
Balance	197,600.00	288,390.66	0.00	0.00	0.00	0.00	0.00
% Balance	0.13%	0.20%	0.00%	0.00%	0.00%	0.00%	0.00%
# Loans	1	2	0	0	0	0	0
% # Loans	0.08%	0.16%	0.00%	0.00%	0.00%	0.00%	0.00%
REO							
Balance	1,188,411.53	904,361.90	185,648.96	69,872.22	266,212.65	240,628.39	293,385.27
% Balance	0.81%	0.62%	0.13%	0.05%	0.18%	0.16%	0.20%
# Loans	8	6	2	1	2	2	2
% # Loans	0.66%	0.49%	0.16%	0.08%	0.16%	0.16%	0.16%
TOTAL							
Balance	2,579,365.35	2,028,763.20	1,446,732.34	859,172.54	1,705,076.08	1,215,563.09	705,217.11
% Balance	1.76%	1.39%	0.99%	0.59%	1.16%	0.83%	0.48%
# Loans	19	14	11	9	13	9	5
% # Loans	1.56%	1.15%	0.91%	0.74%	1.07%	0.74%	0.41%

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	468,916.03	208,438.76	0.00	80,352.97	0.00	162,975.05	0.00
% Balance	0.32%	0.14%	0.00%	0.05%	0.00%	0.11%	0.00%
# Loans	4	1	0	1	0	1	0
% # Loans	0.33%	0.08%	0.00%	0.08%	0.00%	0.08%	0.00%
FORECLOSURE							
Balance	926,446.19	626,259.42	235,017.74	114,486.61	449,666.28	115,160.44	106,346.83
% Balance	0.63%	0.43%	0.16%	0.08%	0.31%	0.08%	0.07%
# Loans	7	4	1	1	4	1	1
% # Loans	0.58%	0.33%	0.08%	0.08%	0.33%	0.08%	0.08%
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	216,558.99	85,839.22	206,694.46	176,260.74	258,340.19	0.00	0.00
% Balance	0.15%	0.06%	0.14%	0.12%	0.18%	0.00%	0.00%
# Loans	1	1	1	1	2	0	0
% # Loans	0.08%	0.08%	0.08%	0.08%	0.16%	0.00%	0.00%
TOTAL							
Balance	1,611,921.21	920,537.40	441,712.20	371,100.32	708,006.47	278,135.49	106,346.83
% Balance	1.10%	0.63%	0.30%	0.25%	0.48%	0.19%	0.07%
# Loans	12	6	2	3	6	2	1
% # Loans	0.99%	0.49%	0.16%	0.25%	0.49%	0.16%	0.08%

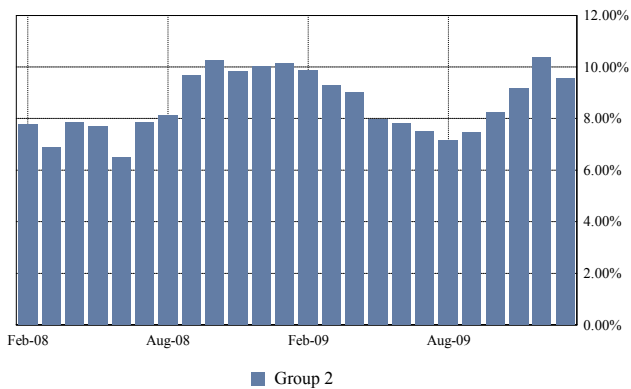
GROUP 1	841-870 Days	871-900 Days	901-930 Days	931-960 Days	961-990 Days	991-1020 Days	1021-1050 Days
DELINQUENT							
Balance	160,169.39	0.00	0.00	103,768.26	189,170.80	0.00	0.00
% Balance	0.11%	0.00%	0.00%	0.07%	0.13%	0.00%	0.00%
# Loans	1	0	0	1	1	0	0
% # Loans	0.08%	0.00%	0.00%	0.08%	0.08%	0.00%	0.00%
FORECLOSURE							
Balance	0.00	387,542.07	345,927.20	0.00	0.00	0.00	0.00
% Balance	0.00%	0.26%	0.24%	0.00%	0.00%	0.00%	0.00%
# Loans	0	3	2	0	0	0	0
% # Loans	0.00%	0.25%	0.16%	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	160,169.39	387,542.07	345,927.20	103,768.26	189,170.80	0.00	0.00
% Balance	0.11%	0.26%	0.24%	0.07%	0.13%	0.00%	0.00%
# Loans	1	3	2	1	1	0	0
% # Loans	0.08%	0.25%	0.16%	0.08%	0.08%	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	32,341,470.82
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	22.09%
# Loans	0	0	0	0	0	0	258
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	21.23%
FORECLOSURE							
Balance	135,670.37	131,269.61	0.00	0.00	0.00	0.00	22,267,576.24
% Balance	0.09%	0.09%	0.00%	0.00%	0.00%	0.00%	15.21%
# Loans	1	1	0	0	0	0	174
% # Loans	0.08%	0.08%	0.00%	0.00%	0.00%	0.00%	14.32%
BANKRUPTCY							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	3,984,139.39
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.72%
# Loans	0	0	0	0	0	0	38
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.13%
REO							
Balance	0.00	0.00	0.00	0.00	0.00	0.00	6,522,029.75
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.45%
# Loans	0	0	0	0	0	0	48
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.95%
TOTAL							
Balance	135,670.37	131,269.61	0.00	0.00	0.00	0.00	65,115,216.20
% Balance	0.09%	0.09%	0.00%	0.00%	0.00%	0.00%	44.48%
# Loans	1	1	0	0	0	0	518
% # Loans	0.08%	0.08%	0.00%	0.00%	0.00%	0.00%	42.63%

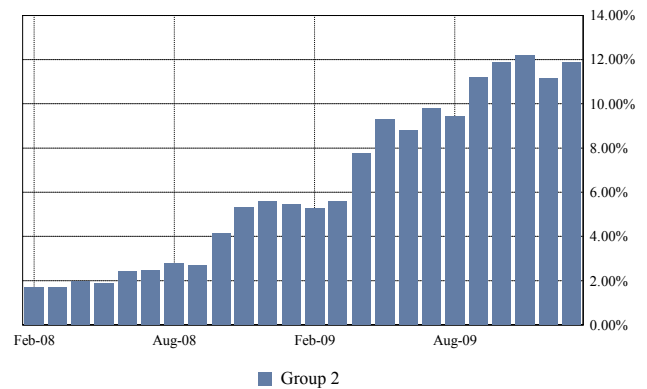
GROUP 2

		0-30 Days	31-60 Days	61-90 Days	91+ Days	TOTAL
DELINQUENT	Balance		49,392,160.58	31,673,773.58	100,607,908.95	181,673,843.11
	% Balance		5.83%	3.74%	11.87%	21.44%
	# Loans		260	166	449	875
	% # Loans		5.91%	3.78%	10.21%	19.90%
FORECLOSURE	Balance	0.00	0.00	0.00	185,594,058.37	185,594,058.37
	% Balance	0.00%	0.00%	0.00%	21.90%	21.90%
	# Loans	0	0	0	753	753
	% # Loans	0.00%	0.00%	0.00%	17.13%	17.13%
BANKRUPTCY	Balance	7,264,838.72	1,623,920.10	1,146,258.04	17,589,442.33	27,624,459.19
	% Balance	0.86%	0.19%	0.14%	2.08%	3.26%
	# Loans	35	12	7	94	148
	% # Loans	0.80%	0.27%	0.16%	2.14%	3.37%
REO	Balance	0.00	0.00	0.00	46,759,517.97	46,759,517.97
	% Balance	0.00%	0.00%	0.00%	5.52%	5.52%
	# Loans	0	0	0	202	202
	% # Loans	0.00%	0.00%	0.00%	4.60%	4.60%
TOTAL	Balance	7,264,838.72	51,016,080.68	32,820,031.62	350,550,927.62	441,651,878.64
	% Balance	0.86%	6.02%	3.87%	41.37%	52.12%
	# Loans	35	272	173	1,498	1,978
	% # Loans	0.80%	6.19%	3.94%	34.08%	45.00%

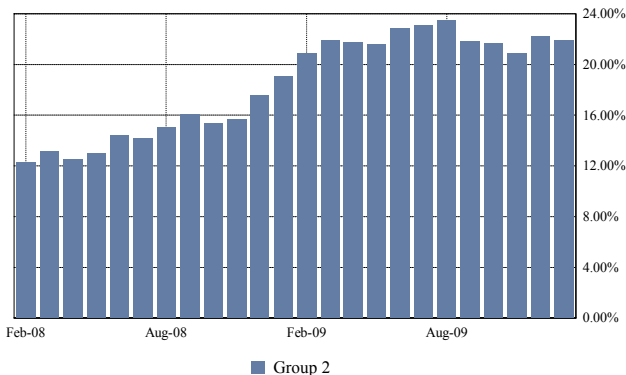
1 or 2 Payments Delinquent



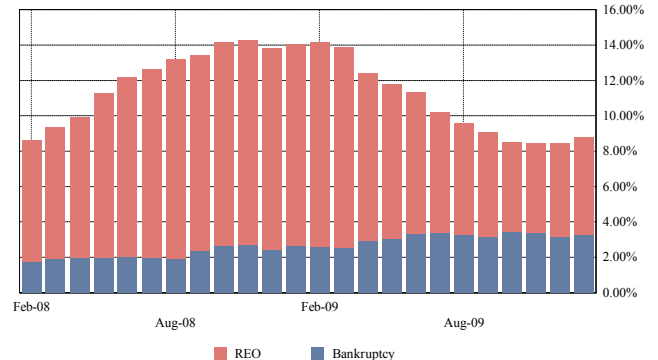
3 or More Payments Delinquent



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		49,392,160.58	31,673,773.58	17,737,699.97	10,761,284.86	7,369,866.98	6,305,789.41
% Balance		5.83%	3.74%	2.09%	1.27%	0.87%	0.74%
# Loans		260	166	91	57	41	32
% # Loans		5.91%	3.78%	2.07%	1.30%	0.93%	0.73%
FORECLOSURE							
Balance	0.00	0.00	0.00	9,480,403.56	7,958,843.14	6,613,286.72	7,723,762.04
% Balance	0.00%	0.00%	0.00%	1.12%	0.94%	0.78%	0.91%
# Loans	0	0	0	37	35	32	42
% # Loans	0.00%	0.00%	0.00%	0.84%	0.80%	0.73%	0.96%
BANKRUPTCY							
Balance	7,264,838.72	1,623,920.10	1,146,258.04	1,686,639.35	466,469.79	857,291.25	1,154,139.69
% Balance	0.86%	0.19%	0.14%	0.20%	0.06%	0.10%	0.14%
# Loans	35	12	7	11	4	8	7
% # Loans	0.80%	0.27%	0.16%	0.25%	0.09%	0.18%	0.16%
REO							
Balance	0.00	0.00	0.00	0.00	0.00	63,597.43	229,529.14
% Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	0.03%
# Loans	0	0	0	0	0	1	2
% # Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	0.05%
TOTAL							
Balance	7,264,838.72	51,016,080.68	32,820,031.62	28,904,742.88	19,186,597.79	14,904,042.38	15,413,220.28
% Balance	0.86%	6.02%	3.87%	3.41%	2.26%	1.76%	1.82%
# Loans	35	272	173	139	96	82	83
% # Loans	0.80%	6.19%	3.94%	3.16%	2.18%	1.87%	1.89%

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	7,533,887.20	4,843,187.47	5,075,162.81	5,348,347.32	3,703,349.94	3,727,385.96	4,778,958.46
% Balance	0.89%	0.57%	0.60%	0.63%	0.44%	0.44%	0.56%
# Loans	30	24	23	18	15	15	19
% # Loans	0.68%	0.55%	0.52%	0.41%	0.34%	0.34%	0.43%
FORECLOSURE							
Balance	7,198,998.72	7,989,305.46	7,126,148.96	9,677,353.19	10,944,768.79	9,383,767.83	8,976,096.06
% Balance	0.85%	0.94%	0.84%	1.14%	1.29%	1.11%	1.06%
# Loans	32	33	34	37	45	33	42
% # Loans	0.73%	0.75%	0.77%	0.84%	1.02%	0.75%	0.96%
BANKRUPTCY							
Balance	1,067,242.09	802,404.48	1,237,510.69	1,114,177.63	1,029,237.60	694,421.16	957,202.63
% Balance	0.13%	0.09%	0.15%	0.13%	0.12%	0.08%	0.11%
# Loans	7	6	8	7	5	4	4
% # Loans	0.16%	0.14%	0.18%	0.16%	0.11%	0.09%	0.09%
REO							
Balance	620,972.75	774,665.86	692,301.06	1,421,508.03	2,335,126.10	3,521,695.67	1,214,607.30
% Balance	0.07%	0.09%	0.08%	0.17%	0.28%	0.42%	0.14%
# Loans	5	5	5	8	10	17	6
% # Loans	0.11%	0.11%	0.11%	0.18%	0.23%	0.39%	0.14%
TOTAL							
Balance	16,421,100.76	14,409,563.27	14,131,123.52	17,561,386.17	18,012,482.43	17,327,270.62	15,926,864.45
% Balance	1.94%	1.70%	1.67%	2.07%	2.13%	2.04%	1.88%
# Loans	74	68	70	70	75	69	71
% # Loans	1.68%	1.55%	1.59%	1.59%	1.71%	1.57%	1.62%

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	3,205,755.92	3,825,669.70	1,790,428.63	3,519,311.57	1,382,256.16	2,641,248.95	809,697.59
% Balance	0.38%	0.45%	0.21%	0.42%	0.16%	0.31%	0.10%
# Loans	12	15	6	12	8	9	3
% # Loans	0.27%	0.34%	0.14%	0.27%	0.18%	0.20%	0.07%
FORECLOSURE							
Balance	7,823,315.56	6,869,884.86	10,180,484.80	9,940,046.82	6,738,858.41	3,136,474.32	5,001,918.40
% Balance	0.92%	0.81%	1.20%	1.17%	0.80%	0.37%	0.59%
# Loans	39	29	40	37	27	14	22
% # Loans	0.89%	0.66%	0.91%	0.84%	0.61%	0.32%	0.50%
BANKRUPTCY							
Balance	1,808,152.81	748,770.68	971,181.97	289,499.38	211,939.41	0.00	176,877.83
% Balance	0.21%	0.09%	0.11%	0.03%	0.03%	0.00%	0.02%
# Loans	3	4	4	1	2	0	2
% # Loans	0.07%	0.09%	0.09%	0.02%	0.05%	0.00%	0.05%
REO							
Balance	3,740,719.84	3,670,201.39	4,009,546.14	2,336,129.08	2,017,349.57	1,222,280.27	2,009,972.28
% Balance	0.44%	0.43%	0.47%	0.28%	0.24%	0.14%	0.24%
# Loans	16	12	18	11	13	5	10
% # Loans	0.36%	0.27%	0.41%	0.25%	0.30%	0.11%	0.23%
TOTAL							
Balance	16,577,944.13	15,114,526.63	16,951,641.54	16,084,986.85	10,350,403.55	7,000,003.54	7,998,466.10
% Balance	1.96%	1.78%	2.00%	1.90%	1.22%	0.83%	0.94%
# Loans	70	60	68	61	50	28	37
% # Loans	1.59%	1.36%	1.55%	1.39%	1.14%	0.64%	0.84%

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	133,157.55	648,503.50	704,851.98	104,072.08	0.00	486,890.95	736,292.83
% Balance	0.02%	0.08%	0.08%	0.01%	0.00%	0.06%	0.09%
# Loans	1	2	2	1	0	2	2
% # Loans	0.02%	0.05%	0.05%	0.02%	0.00%	0.05%	0.05%
FORECLOSURE							
Balance	5,104,812.04	5,251,176.90	3,791,054.54	1,010,192.22	3,158,815.32	5,487,816.61	2,715,004.04
% Balance	0.60%	0.62%	0.45%	0.12%	0.37%	0.65%	0.32%
# Loans	18	17	16	5	15	18	8
% # Loans	0.41%	0.39%	0.36%	0.11%	0.34%	0.41%	0.18%
BANKRUPTCY							
Balance	273,870.83	0.00	0.00	229,600.00	1,170,025.20	0.00	316,387.86
% Balance	0.03%	0.00%	0.00%	0.03%	0.14%	0.00%	0.04%
# Loans	1	0	0	1	3	0	1
% # Loans	0.02%	0.00%	0.00%	0.02%	0.07%	0.00%	0.02%
REO							
Balance	156,598.85	1,322,651.77	603,258.93	1,475,797.87	1,511,645.36	2,063,122.43	0.00
% Balance	0.02%	0.16%	0.07%	0.17%	0.18%	0.24%	0.00%
# Loans	2	7	2	7	6	5	0
% # Loans	0.05%	0.16%	0.05%	0.16%	0.14%	0.11%	0.00%
TOTAL							
Balance	5,668,439.27	7,222,332.17	5,099,165.45	2,819,662.17	5,840,485.88	8,037,829.99	3,767,684.73
% Balance	0.67%	0.85%	0.60%	0.33%	0.69%	0.95%	0.44%
# Loans	22	26	20	14	24	25	11
% # Loans	0.50%	0.59%	0.45%	0.32%	0.55%	0.57%	0.25%

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	1,643,295.67	720,000.00	0.00	473,028.55	0.00	0.00	0.00
% Balance	0.19%	0.08%	0.00%	0.06%	0.00%	0.00%	0.00%
# Loans	4	1	0	2	0	0	0
% # Loans	0.09%	0.02%	0.00%	0.05%	0.00%	0.00%	0.00%
FORECLOSURE							
Balance	3,038,148.59	2,024,691.58	1,462,971.76	3,856,597.10	1,930,496.15	955,467.51	1,268,872.14
% Balance	0.36%	0.24%	0.17%	0.46%	0.23%	0.11%	0.15%
# Loans	11	6	4	10	5	3	3
% # Loans	0.25%	0.14%	0.09%	0.23%	0.11%	0.07%	0.07%
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	679,084.09	2,222,358.54	439,950.00	756,061.08	1,133,976.23	1,525,116.10	519,888.62
% Balance	0.08%	0.26%	0.05%	0.09%	0.13%	0.18%	0.06%
# Loans	4	5	1	3	3	4	2
% # Loans	0.09%	0.11%	0.02%	0.07%	0.07%	0.09%	0.05%
TOTAL							
Balance	5,360,528.35	4,967,050.12	1,902,921.76	5,085,686.73	3,064,472.38	2,480,583.61	1,788,760.76
% Balance	0.63%	0.59%	0.22%	0.60%	0.36%	0.29%	0.21%
# Loans	19	12	5	15	8	7	5
% # Loans	0.43%	0.27%	0.11%	0.34%	0.18%	0.16%	0.11%

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	283,524.43	315,002.51	0.00	0.00	0.00	181,673,843.11
% Balance	0.00%	0.03%	0.04%	0.00%	0.00%	0.00%	21.44%
# Loans	0	1	1	0	0	0	875
% # Loans	0.00%	0.02%	0.02%	0.00%	0.00%	0.00%	19.90%
FORECLOSURE							
Balance	0.00	900,290.56	0.00	873,933.67	0.00	0.00	185,594,058.37
% Balance	0.00%	0.11%	0.00%	0.10%	0.00%	0.00%	21.90%
# Loans	0	3	0	1	0	0	753
% # Loans	0.00%	0.07%	0.00%	0.02%	0.00%	0.00%	17.13%
BANKRUPTCY							
Balance	0.00	0.00	326,400.00	0.00	0.00	0.00	27,624,459.19
% Balance	0.00%	0.00%	0.04%	0.00%	0.00%	0.00%	3.26%
# Loans	0	0	1	0	0	0	148
% # Loans	0.00%	0.00%	0.02%	0.00%	0.00%	0.00%	3.37%
REO							
Balance	230,728.03	755,330.62	935,747.54	548,000.00	0.00	0.00	46,759,517.97
% Balance	0.03%	0.09%	0.11%	0.06%	0.00%	0.00%	5.52%
# Loans	1	2	3	1	0	0	202
% # Loans	0.02%	0.05%	0.07%	0.02%	0.00%	0.00%	4.60%
TOTAL							
Balance	230,728.03	1,939,145.61	1,577,150.05	1,421,933.67	0.00	0.00	441,651,878.64
% Balance	0.03%	0.23%	0.19%	0.17%	0.00%	0.00%	52.12%
# Loans	1	6	5	2	0	0	1,978
% # Loans	0.02%	0.14%	0.11%	0.05%	0.00%	0.00%	45.00%

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:							
4000687495 1	155,520.00	163,537.50	01-Nov-2008	6.875%	MN - 80.00%	360	01-Apr-2006
4000730288 2	45,900.00	44,213.90	01-May-2008	9.500%	IL - 100.00%	360	01-Aug-2006
4000746024 2	337,500.00	337,411.41	01-Nov-2008	7.875%	NC - 75.00%	360	01-Jun-2006
4000764670 2	78,500.00	76,085.40	01-Aug-2008	8.375%	NY - 100.00%	360	01-Aug-2006
4000777386 2	119,400.00	115,601.62	01-Dec-2008	8.125%	VA - 80.00%	360	01-Aug-2006
4000778311 1	62,800.00	62,797.59	01-Apr-2008	8.875%	IN - 80.00%	360	01-Jul-2006
4000789151 2	113,050.00	110,538.63	01-Nov-2008	10.125%	OH - 85.00%	360	01-Jul-2006
4000798522 1	110,576.00	106,751.83	01-Jan-2009	7.625%	TN - 80.00%	360	01-Jul-2006
4000810391 2	104,000.00	99,023.96	01-Apr-2009	6.875%	TX - 80.00%	360	01-Aug-2006
4000811071 1	71,800.00	69,872.22	01-Jun-2008	9.000%	NY - 100.00%	360	01-Aug-2006
4000814893 2	152,950.00	159,259.18	01-Nov-2008	8.250%	FL - 79.99%	360	01-Aug-2006
4000819740 2	174,200.00	174,200.00	01-May-2009	8.625%	TX - 78.82%	360	01-Aug-2006
4000824407 2	148,800.00	159,215.68	01-Apr-2009	6.125%	MN - 80.00%	360	01-Aug-2006
4000826258 1	83,200.00	80,857.87	01-Jul-2008	8.750%	TX - 80.00%	360	01-Aug-2006
4000826293 2	188,000.00	186,573.22	01-Apr-2009	7.125%	MI - 80.00%	360	01-Aug-2006
4000827587 2	79,500.00	77,306.33	01-Jan-2009	9.000%	TN - 100.00%	360	01-Jul-2006
4000828497 2	179,390.00	178,733.58	01-Nov-2008	9.375%	WA - 85.00%	360	01-Aug-2006
4000831338 2	84,800.00	82,346.17	01-Jan-2009	9.000%	MI - 100.00%	360	01-Jul-2006
4000840390 2	292,000.00	282,787.72	01-Aug-2008	8.125%	IL - 80.00%	360	01-Aug-2006
4000843784 2	330,000.00	327,676.15	01-Jul-2008	7.400%	CA - 74.16%	360	01-Aug-2006
4000849400 2	440,000.00	432,656.76	01-Mar-2007	7.000%	NY - 80.00%	360	01-Aug-2006
4000849675 2	80,000.00	76,514.38	01-May-2008	7.000%	PA - 80.00%	360	01-Aug-2006
4000851669 2	66,000.00	63,597.43	01-Jun-2009	7.400%	VA - 80.00%	360	01-Aug-2006
4000853600 2	288,000.00	286,454.23	01-Mar-2009	8.500%	GA - 80.00%	360	01-Aug-2006
4000855230 2	196,000.00	195,843.15	01-Sep-2008	7.000%	MN - 80.00%	360	01-Aug-2006
4000856000 1	134,000.00	130,262.79	01-Dec-2008	8.800%	NC - 80.00%	360	01-Aug-2006
4000857015 2	304,000.00	301,879.29	01-Oct-2008	7.750%	CA - 80.00%	360	01-Sep-2006
4000857173 1	112,000.00	111,983.45	01-Sep-2008	8.500%	OH - 100.00%	360	01-Aug-2006
4000857181 1	195,000.00	157,003.36	01-Dec-2008	7.700%	MI - 100.00%	360	01-Aug-2006
4000859077 2	304,200.00	295,009.25	01-Jan-2008	8.375%	FL - 90.00%	360	01-Aug-2006
4000861228 2	400,000.00	397,265.46	01-Apr-2007	7.750%	FL - 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
4000864736 1	79,500.00	79,323.03	01-Apr-2009	10.850%	OH - 100.00%	360	01-Sep-2006
4000865298 2	55,000.00	54,300.58	01-Nov-2008	10.900%	IA - 100.00%	360	01-Sep-2006
4000866157 2	400,000.00	397,551.21	01-Dec-2008	7.150%	CA - 80.00%	360	01-Sep-2006
4000868231 2	464,000.00	464,000.00	01-Jul-2008	7.000%	CA - 80.00%	360	01-Aug-2006
4000869117 2	100,800.00	100,374.81	01-Mar-2009	9.100%	NC - 90.00%	360	01-Aug-2006
4000869283 1	181,600.00	176,260.74	01-Nov-2007	8.350%	IN - 80.00%	360	01-Sep-2006
4000870157 2	189,000.00	184,319.89	01-Oct-2006	9.550%	FL - 82.17%	360	01-Aug-2006
4000871639 2	312,000.00	309,971.88	01-Oct-2007	7.700%	FL - 80.00%	360	01-Aug-2006
4000874043 2	180,000.00	171,670.00	01-Sep-2008	6.300%	CA - 80.00%	360	01-Aug-2006
4000875270 2	445,000.00	433,277.80	01-Nov-2006	9.100%	NJ - 100.00%	360	01-Aug-2006
4000876947 2	482,400.00	482,400.00	01-Nov-2008	7.300%	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
4000878443 2	104,000.00	103,998.31	01-Dec-2008	7.750%	CO - 80.00%	360	01-Aug-2006
4000879009 2	100,000.00	96,730.10	01-Jan-2009	7.950%	TX - 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
4000884262 2	168,000.00	166,648.21	01-Nov-2008	7.550%	AZ - 80.00%	360	01-Sep-2006
400089709 2	147,920.00	146,919.73	01-Feb-2009	7.800%	FL - 80.00%	360	01-Aug-2006
4000891634 2	177,250.00	176,513.10	01-Mar-2009	8.999%	UT - 100.00%	360	01-Aug-2006
4000892068 2	480,000.00	479,547.14	01-Jul-2008	7.550%	CA - 80.00%	360	01-Sep-2006
4000893966 2	214,200.00	213,658.93	01-Dec-2007	10.350%	FL - 90.00%	360	01-Aug-2006
4000897259 1	102,000.00	100,595.37	01-Jan-2009	6.850%	GA - 80.00%	360	01-Sep-2006
4000897316 2	328,750.00	324,087.77	01-Sep-2008	7.550%	NV - 79.99%	360	01-Aug-2006
4000897486 2	80,000.00	78,328.00	01-Aug-2008	10.150%	OH - 100.00%	360	01-Sep-2006
4000905196 2	79,500.00	77,129.03	01-Mar-2009	9.400%	MN - 100.00%	360	01-Sep-2006
4000907512 2	140,900.00	138,186.74	01-Nov-2008	8.850%	WI - 100.00%	360	01-Sep-2006
4000909142 2	96,500.00	94,745.31	01-Jun-2008	10.400%	ME - 100.00%	360	01-Sep-2006
4000920267 2	221,900.00	218,956.97	01-Nov-2007	7.999%	FL - 79.99%	360	01-Sep-2006
4000926325 2	132,800.00	132,740.92	01-Oct-2008	9.900%	SC - 80.00%	180	01-Sep-2006
4000926738 1	173,900.00	173,479.27	01-Sep-2008	9.400%	IL - 100.00%	360	01-Sep-2006
4000931857 1	138,000.00	135,890.08	01-May-2008	7.350%	WI - 80.00%	360	01-Sep-2006
4000932279 2	84,800.00	82,202.92	01-Sep-2008	8.350%	IL - 80.00%	360	01-Sep-2006
TOTAL	11,638,806.00	11,484,990.71					
Became REO Property in a Prior Period:							
4000694152 2	247,900.00	247,900.00	01-Mar-2008	9.375%	IL - 79.99%	360	01-May-2006
4000699858 2	375,900.00	362,850.30	01-Nov-2008	7.625%	MI - 80.00%	360	01-Aug-2006
4000711383 2	75,600.00	73,063.53	01-Jan-2008	7.500%	NY - 90.00%	360	01-Aug-2006
4000744350 1	100,700.00	97,479.48	01-Nov-2008	8.250%	OR - 79.98%	360	01-Jul-2006
4000746676 2	536,000.00	536,000.00	01-Jul-2008	6.850%	CA - 80.00%	360	01-Sep-2006
4000753177 2	54,900.00	53,556.01	01-Jul-2008	9.625%	WI - 90.00%	360	01-Jul-2006
4000772877 2	295,952.00	292,620.71	01-Jan-2008	8.750%	NY - 80.00%	360	01-Aug-2006
4000780211 2	270,000.00	266,743.25	01-Oct-2007	8.500%	NJ - 100.00%	360	01-Aug-2006
4000788189 2	75,800.00	73,632.18	01-Mar-2008	9.350%	TX - 100.00%	360	01-Aug-2006
4000791295 2	283,500.00	280,518.38	01-Jun-2007	9.000%	NJ - 90.00%	360	01-Aug-2006
4000795353 2	184,800.00	178,999.19	01-Nov-2008	7.990%	MI - 85.79%	360	01-Aug-2006
4000797756 2	72,026.00	69,785.77	01-Mar-2008	8.000%	SD - 80.00%	360	01-Sep-2006
4000800465 2	324,000.00	322,052.82	01-Nov-2006	8.000%	NY - 80.00%	360	01-Aug-2006
4000803635 2	155,000.00	151,018.24	01-May-2008	9.375%	KY - 87.57%	360	01-Jul-2006
4000806069 2	476,000.00	468,444.95	01-Feb-2007	7.250%	NY - 80.00%	360	01-Aug-2006
4000806676 2	719,200.00	719,200.00	01-Mar-2008	8.999%	CA - 80.00%	360	01-Jul-2006
4000808799 2	446,500.00	446,500.00	01-Dec-2008	8.000%	CA - 95.00%	360	01-Aug-2006
4000812083 2	117,600.00	114,387.39	01-Oct-2008	9.250%	ME - 80.00%	360	01-Aug-2006
4000812716 2	513,000.00	513,000.00	01-Sep-2007	7.999%	FL - 90.00%	360	01-Aug-2006
4000813088 2	158,000.00	155,233.90	01-Jul-2008	7.350%	AZ - 79.00%	360	01-Aug-2006
4000817724 1	76,000.00	73,910.16	01-Dec-2008	8.875%	TN - 80.00%	360	01-Jul-2006
4000818664 2	145,600.00	140,428.42	01-Jul-2008	7.625%	FL - 80.00%	360	01-Jul-2006
4000818711 2	160,000.00	157,311.01	01-Jul-2008	7.375%	CA - 80.00%	360	01-Jul-2006
4000820150 2	232,000.00	230,728.03	01-Dec-2006	10.750%	IL - 100.00%	360	01-Aug-2006
4000820332 2	286,400.00	286,346.00	01-Sep-2007	7.500%	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
4000822259 2	160,000.00	155,568.69	01-May-2008	9.450%	AL - 100.00%	360	01-Aug-2006
4000822303 1	153,500.00	155,283.43	01-Apr-2009	8.850%	NC - 100.00%	360	01-Sep-2006
4000822515 2	198,750.00	190,113.75	01-Jul-2008	6.375%	CA - 80.00%	360	01-Aug-2006
4000824129 2	60,000.00	65,536.93	01-Nov-2008	7.250%	OH - 80.00%	360	01-Aug-2006
4000824445 1	219,950.00	218,358.63	01-Aug-2008	7.300%	CA - 75.86%	360	01-Aug-2006
4000824580 2	46,550.00	49,499.15	01-May-2008	8.400%	IL - 95.00%	360	01-Sep-2006
4000824834 2	147,700.00	146,214.53	01-Feb-2009	7.125%	KY - 84.98%	360	01-Aug-2006
4000826857 2	54,000.00	52,659.46	01-Dec-2008	9.800%	IN - 100.00%	360	01-Aug-2006
4000827309 2	94,000.00	90,324.72	01-May-2008	7.625%	IL - 94.95%	360	01-Sep-2006
4000831626 2	69,900.00	68,808.10	01-May-2008	11.750%	PA - 100.00%	360	01-Aug-2006
4000831667 1	74,200.00	72,493.41	01-Oct-2007	9.875%	NY - 100.00%	360	01-Aug-2006
4000832004 2	480,000.00	480,000.00	01-Feb-2007	7.750%	CA - 80.00%	360	01-Aug-2006
4000834815 2	160,800.00	160,800.00	01-Mar-2008	7.625%	GA - 80.00%	360	01-Aug-2006
4000835524 2	252,000.00	243,335.25	01-Feb-2009	7.500%	CO - 80.00%	360	01-Aug-2006
4000836356 2	57,000.00	55,329.14	01-May-2009	8.150%	AL - 95.00%	360	01-Sep-2006
4000837533 2	112,400.00	108,082.31	01-Dec-2008	7.125%	MN - 80.00%	360	01-Aug-2006
4000838295 1	111,200.00	107,250.28	01-Sep-2008	7.500%	IN - 80.00%	360	01-Aug-2006
4000839375 2	389,600.00	389,600.00	01-Dec-2007	7.500%	FL - 80.00%	360	01-Jul-2006
4000840222 1	100,200.00	97,071.06	01-Mar-2009	8.050%	MI - 79.98%	360	01-Sep-2006
4000841473 2	134,140.00	130,181.22	01-Jun-2008	8.500%	WI - 79.99%	360	01-Aug-2006
4000841893 2	352,000.00	351,987.61	01-Mar-2007	7.300%	CA - 80.00%	360	01-Aug-2006
4000842647 2	548,000.00	548,000.00	01-Sep-2006	8.875%	NY - 80.00%	360	01-Aug-2006
4000844269 2	179,920.00	177,184.50	01-Jul-2007	7.500%	FL - 80.00%	360	01-Jul-2006
4000844511 2	136,000.00	131,890.98	01-Jun-2007	8.375%	IL - 80.00%	360	01-Aug-2006
4000844657 2	316,000.00	316,000.00	01-Sep-2008	7.375%	CA - 80.00%	360	01-Aug-2006
4000845761 2	352,000.00	349,331.86	01-Mar-2007	7.450%	NY - 80.00%	360	01-Aug-2006
4000846105 2	69,960.00	67,877.90	01-Sep-2008	8.400%	NY - 100.00%	360	01-Sep-2006
4000847027 2	149,600.00	149,600.00	01-Mar-2008	8.000%	FL - 80.00%	360	01-Aug-2006
4000847969 1	156,550.00	155,124.91	01-Sep-2008	7.125%	NV - 79.99%	360	01-Aug-2006
4000848018 2	228,000.00	221,427.65	01-Oct-2006	8.625%	IL - 80.00%	360	01-Aug-2006
4000848083 2	288,000.00	276,950.48	01-Jan-2008	7.000%	FL - 80.00%	360	01-Aug-2006
4000849813 2	192,500.00	186,814.15	01-Nov-2007	8.250%	NJ - 100.00%	360	01-Aug-2006
4000852405 2	234,840.00	233,432.91	01-Sep-2008	8.000%	MN - 95.00%	360	01-Aug-2006
4000853412 2	97,100.00	94,590.56	01-Jan-2009	7.750%	MI - 79.98%	360	01-Aug-2006
4000853641 1	113,000.00	109,636.44	01-Aug-2008	8.500%	IN - 100.00%	360	01-Aug-2006
4000853867 2	59,500.00	59,290.53	01-Jan-2009	9.550%	OH - 100.00%	360	01-Sep-2006
4000855074 2	71,200.00	70,972.67	01-Feb-2009	7.500%	KY - 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
4000856126 2	100,000.00	96,828.12	01-Mar-2008	8.450%	IN - 100.00%	360	01-Aug-2006
4000857811 2	167,880.00	165,188.01	01-Aug-2008	7.250%	WA - 80.00%	360	01-Aug-2006
4000857903 2	391,900.00	377,138.13	01-Nov-2008	7.250%	CA - 80.00%	360	01-Aug-2006
4000858586 1	70,000.00	67,667.15	01-May-2009	7.750%	TX - 80.00%	360	01-Aug-2006
4000859588 1	91,200.00	91,170.82	01-Aug-2008	7.250%	WA - 80.00%	360	01-Sep-2006
4000861811 2	230,000.00	228,426.05	01-Nov-2007	9.650%	FL - 100.00%	360	01-Aug-2006
4000862229 2	530,000.00	530,000.00	01-Oct-2006	8.000%	NY - 92.98%	360	01-Aug-2006
4000863930 1	213,600.00	209,739.27	01-Oct-2008	7.150%	MD - 80.00%	360	01-Aug-2006
4000864169 2	271,200.00	267,837.26	01-Jun-2008	8.400%	CA - 79.79%	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
4000864430 2	94,050.00	90,739.77	01-Jul-2007	8.375%	WI - 95.00%	360	01-Sep-2006
4000864776 2	214,400.00	207,082.78	01-May-2008	7.400%	MA - 80.00%	360	01-Sep-2006
4000865220 2	304,000.00	303,950.33	01-Jul-2008	7.000%	CA - 80.00%	360	01-Aug-2006
4000865471 1	123,200.00	122,563.25	01-Sep-2008	8.350%	FL - 80.00%	360	01-Sep-2006
4000866546 1	183,200.00	184,453.69	01-Nov-2008	7.650%	FL - 80.00%	360	01-Aug-2006
4000866727 2	176,000.00	175,076.43	01-Sep-2007	7.850%	FL - 80.00%	360	01-Sep-2006
4000867042 2	191,200.00	189,966.25	01-Nov-2007	7.650%	FL - 80.00%	360	01-Sep-2006
4000867509 2	289,900.00	285,013.64	01-Oct-2007	10.300%	IL - 100.00%	360	01-Sep-2006
4000868245 2	233,600.00	232,050.54	01-Jun-2008	8.150%	CA - 80.00%	360	01-Aug-2006
4000868329 2	1,392,000.00	1,392,000.00	01-Jun-2007	7.800%	CA - 80.00%	360	01-Sep-2006
4000868981 2	84,800.00	83,561.96	01-Jan-2008	7.700%	OH - 80.00%	360	01-Sep-2006
4000870351 1	143,920.00	143,089.82	01-Mar-2009	8.350%	MN - 80.00%	360	01-Aug-2006
4000870548 1	164,000.00	158,685.49	01-Jan-2009	7.850%	MI - 80.00%	360	01-Sep-2006
4000870568 2	348,000.00	345,531.48	01-Feb-2007	7.500%	NY - 80.00%	360	01-Aug-2006
4000871336 1	199,900.00	199,888.00	01-Aug-2008	7.350%	AZ - 79.99%	360	01-Aug-2006
4000871918 1	210,400.00	206,694.46	01-Dec-2007	7.100%	FL - 80.00%	360	01-Aug-2006
4000872473 2	138,605.00	134,194.69	01-Mar-2009	8.100%	TX - 80.00%	360	01-Aug-2006
4000872647 2	238,000.00	236,652.27	01-Jan-2009	7.700%	MI - 97.14%	360	01-Sep-2006
4000872665 2	250,000.00	258,999.92	01-May-2008	10.000%	MD - 100.00%	360	01-Sep-2006
4000874374 2	55,040.00	54,242.63	01-Sep-2008	7.850%	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
4000874929 2	72,000.00	69,876.30	01-Jun-2008	8.650%	IA - 85.71%	360	01-Sep-2006
4000874995 2	551,900.00	550,993.05	01-Dec-2008	7.750%	NV - 79.99%	360	01-Aug-2006
4000876130 2	359,300.00	359,300.00	01-Jul-2007	7.150%	IL - 75.64%	360	01-Sep-2006
4000877326 2	86,400.00	84,858.88	01-Feb-2009	10.800%	GA - 90.00%	360	01-Aug-2006
4000877596 2	285,100.00	280,590.60	01-Jun-2008	7.400%	SC - 79.99%	360	01-Sep-2006
4000878530 2	118,400.00	118,400.00	01-Mar-2008	7.150%	GA - 80.00%	360	01-Aug-2006
4000878767 2	833,600.00	827,385.43	01-Aug-2008	7.700%	CA - 80.00%	360	01-Aug-2006
4000879059 2	580,000.00	576,309.39	01-Jan-2009	7.850%	MN - 80.00%	360	01-Sep-2006
4000879761 2	640,000.00	636,173.98	01-Sep-2008	8.050%	CA - 80.00%	360	01-Aug-2006
4000879794 1	88,800.00	85,839.22	01-Jan-2008	7.600%	TX - 80.00%	360	01-Sep-2006
4000880144 1	161,500.00	160,394.55	01-Sep-2008	7.600%	MI - 95.00%	360	01-Sep-2006
4000880470 2	95,000.00	94,603.05	01-Dec-2008	7.999%	MI - 64.19%	360	01-Sep-2006
4000881001 2	235,000.00	229,038.53	01-Jun-2007	9.500%	NJ - 100.00%	360	01-Aug-2006
4000881136 1	146,895.00	142,711.00	01-Sep-2008	8.550%	IN - 100.00%	360	01-Aug-2006
4000881330 2	276,800.00	273,533.81	01-May-2008	8.650%	MN - 80.00%	360	01-Aug-2006
4000881907 2	126,000.00	121,127.58	01-Aug-2008	7.450%	IN - 90.00%	360	01-Aug-2006
4000885969 2	208,000.00	208,000.00	01-Mar-2008	6.625%	FL - 80.00%	360	01-Sep-2006
4000887721 2	199,200.00	198,282.68	01-Jan-2009	7.800%	MI - 80.00%	360	01-Sep-2006
4000887800 2	311,900.00	301,316.35	01-Aug-2008	7.600%	OR - 79.99%	360	01-Sep-2006
4000888073 2	232,000.00	231,898.82	01-Dec-2008	8.300%	NV - 80.00%	360	01-Sep-2006
4000888124 2	192,000.00	195,485.48	01-Nov-2008	7.550%	CA - 80.00%	360	01-Aug-2006
4000888313 2	107,200.00	103,749.82	01-Nov-2008	8.000%	NH - 80.00%	360	01-Aug-2006
4000889260 2	310,400.00	314,225.35	01-Nov-2008	4.500%	AZ - 80.00%	360	01-Sep-2006
4000889337 2	806,250.00	798,221.02	01-Aug-2008	9.200%	CA - 71.99%	360	01-Aug-2006
4000889785 2	196,000.00	188,910.65	01-Jun-2007	7.400%	NJ - 80.00%	360	01-Aug-2006
4000890567 2	439,950.00	439,950.00	01-May-2007	7.900%	FL - 79.99%	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
4000890734 2	232,000.00	231,139.67	01-Feb-2007	8.950%	FL - 80.00%	360	01-Sep-2006
4000891608 2	186,897.00	186,897.00	01-Oct-2007	8.350%	FL - 80.00%	360	01-Sep-2006
4000891723 2	65,000.00	63,351.02	01-Aug-2008	9.150%	ME - 73.86%	360	01-Sep-2006
4000891941 2	264,000.00	263,617.47	01-Sep-2008	6.750%	MD - 80.00%	360	01-Sep-2006
4000892311 2	351,000.00	340,324.39	01-Aug-2008	8.500%	NC - 100.00%	360	01-Aug-2006
4000894737 2	169,900.00	165,826.21	01-Mar-2008	9.600%	MI - 100.00%	360	01-Sep-2006
4000895083 2	69,000.00	67,346.80	01-Sep-2008	9.650%	IA - 100.00%	360	01-Sep-2006
4000895147 2	153,000.00	152,172.02	01-May-2008	8.250%	GA - 85.00%	360	01-Sep-2006
4000895611 2	107,000.00	103,569.98	01-Jul-2008	8.250%	OH - 89.17%	360	01-Sep-2006
4000897567 2	108,000.00	107,999.70	01-Oct-2008	7.950%	IL - 80.00%	360	01-Sep-2006
4000899869 2	112,800.00	109,402.41	01-Jul-2008	8.300%	NC - 80.00%	360	01-Sep-2006
4000900118 2	90,000.00	87,316.78	01-Nov-2008	8.500%	TN - 90.00%	360	01-Sep-2006
4000900499 2	324,000.00	323,888.62	01-Jan-2007	8.250%	IL - 80.00%	360	01-Sep-2006
4000900850 2	209,000.00	207,806.76	01-Sep-2008	8.100%	OR - 95.00%	360	01-Sep-2006
4000900948 2	389,900.00	380,105.25	01-May-2008	9.150%	IL - 100.00%	360	01-Sep-2006
4000901023 2	86,400.00	80,559.89	01-Apr-2009	6.650%	GA - 80.00%	360	01-Sep-2006
4000902549 2	392,000.00	392,000.00	01-Oct-2008	6.999%	CA - 80.00%	360	01-Sep-2006
4000902594 1	129,600.00	125,408.01	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
4000902674 2	143,456.00	143,156.00	01-Jul-2008	7.550%	WI - 80.00%	360	01-Sep-2006
4000903343 2	234,400.00	233,238.27	01-Dec-2008	7.650%	CA - 80.00%	360	01-Sep-2006
4000903401 2	110,000.00	112,878.00	01-Feb-2008	8.900%	OH - 88.00%	360	01-Sep-2006
4000903759 1	180,000.00	177,830.80	01-Apr-2008	8.300%	IL - 80.00%	360	01-Sep-2006
4000905163 2	44,800.00	43,720.85	01-Feb-2008	8.850%	OH - 80.00%	360	01-Sep-2006
4000905415 2	171,700.00	167,205.96	01-Jun-2008	8.900%	MD - 100.00%	360	01-Sep-2006
4000905479 2	48,450.00	48,166.17	01-Jan-2008	7.700%	KY - 95.00%	360	01-Sep-2006
4000905628 1	159,900.00	159,900.00	01-Aug-2008	7.850%	MD - 79.99%	360	01-Sep-2006
4000907724 2	321,000.00	314,795.57	01-Apr-2008	9.990%	IL - 100.00%	360	01-Sep-2006
4000907850 2	380,000.00	380,000.00	01-Jun-2008	7.450%	CA - 80.00%	360	01-Sep-2006
4000909674 2	95,600.00	95,600.00	01-Apr-2009	8.550%	NC - 80.00%	360	01-Sep-2006
4000910634 2	152,000.00	148,095.97	01-Nov-2007	7.850%	FL - 80.00%	360	01-Sep-2006
4000911512 2	184,000.00	183,953.90	01-Sep-2008	6.650%	CA - 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
4000915850 2	219,950.00	212,919.17	01-Apr-2008	7.850%	FL - 79.98%	360	01-Sep-2006
4000916981 2	292,500.00	291,181.80	01-Apr-2007	8.700%	OR - 89.72%	360	01-Sep-2006
4000917322 1	76,800.00	74,843.52	01-Jan-2009	7.650%	NC - 80.00%	360	01-Sep-2006
4000917557 2	194,500.00	194,500.00	01-Jul-2008	8.450%	MN - 100.00%	360	01-Sep-2006
4000918307 2	68,000.00	68,000.00	01-Apr-2008	8.000%	OH - 80.00%	360	01-Sep-2006
4000918798 1	187,200.00	185,846.78	01-Oct-2007	7.250%	FL - 80.00%	360	01-Sep-2006
4000920261 2	112,500.00	109,715.10	01-Jun-2008	9.300%	IL - 90.00%	360	01-Sep-2006
4000920347 1	169,600.00	168,556.74	01-Mar-2008	7.800%	MD - 80.00%	360	01-Sep-2006
4000921558 1	105,600.00	104,791.09	01-Jul-2008	8.150%	MI - 80.00%	360	01-Sep-2006
4000922434 1	216,700.00	214,904.82	01-Sep-2008	7.050%	CA - 79.99%	360	01-Sep-2006
4000922692 2	142,500.00	142,175.03	01-Jul-2008	9.200%	VA - 95.00%	360	01-Sep-2006
4000924262 2	165,600.00	165,600.00	01-Oct-2008	8.750%	AZ - 90.00%	360	01-Sep-2006
4000924763 1	184,000.00	183,577.87	01-Nov-2008	7.050%	MD - 80.00%	360	01-Sep-2006
4000924960 2	148,000.00	148,000.00	01-Aug-2008	7.100%	UT - 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
4000926949 1	220,000.00	216,558.99	01-Feb-2008	7.250%	IL - 80.00%	360	01-Sep-2006
4000927870 2	295,200.00	287,019.59	01-Oct-2007	8.650%	NJ - 90.00%	360	01-Sep-2006
4000928354 2	400,000.00	398,642.17	01-Apr-2008	9.500%	CA - 70.05%	360	01-Sep-2006
4000928527 2	69,300.00	67,613.82	01-Apr-2007	8.250%	PA - 90.00%	360	01-Sep-2006
4000929972 2	256,000.00	253,279.67	01-Jan-2008	8.650%	CA - 80.00%	360	01-Sep-2006
4000931068 1	113,008.00	109,100.41	01-May-2009	7.350%	TX - 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
4000937797 2	672,000.00	672,000.00	01-Sep-2007	7.000%	CA - 80.00%	360	01-Sep-2006
4000938710 2	210,320.00	208,915.36	01-Nov-2008	8.250%	MN - 80.00%	360	01-Sep-2006
4000939317 1	125,600.00	124,828.53	01-Mar-2008	7.900%	FL - 80.00%	360	01-Sep-2006
4000939588 2	53,000.00	51,859.82	01-Jul-2007	10.000%	NY - 100.00%	360	01-Sep-2006
4000940209 2	113,680.00	109,508.61	01-May-2008	7.150%	MO - 80.00%	360	01-Sep-2006
4000940900 2	472,000.00	468,086.47	01-Aug-2008	7.650%	CA - 80.00%	360	01-Sep-2006
4000942051 2	284,000.00	284,000.00	01-Jun-2008	7.990%	CA - 80.00%	360	01-Sep-2006
4000942481 1	131,920.00	130,322.57	01-May-2008	8.450%	WI - 80.00%	360	01-Sep-2006
4000943081 1	137,440.00	137,440.00	01-Nov-2008	8.750%	MN - 80.00%	360	01-Sep-2006
4000943214 2	173,600.00	172,532.01	01-Jul-2008	7.800%	FL - 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
4000950064 2	235,900.00	234,994.17	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
4000953012 2	70,000.00	68,463.65	01-Sep-2008	9.750%	KY - 100.00%	360	01-Oct-2006
TOTAL	42,207,573.00	41,796,557.01					
TOTAL	53,846,379.00	53,281,547.72					

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:							
4000684368 2	255,900.00	255,900.00	01-Jan-2009	6.625%	NV - 79.99%	360	01-Aug-2006
4000747592 2	144,000.00	138,578.48	01-Aug-2009	7.125%	FL - 80.00%	360	01-Jul-2006
4000763505 1	57,510.00	56,412.33	01-Apr-2008	10.000%	TN - 90.00%	360	01-Sep-2006
4000782551 2	1,008,000.00	1,001,672.90	01-Aug-2009	6.750%	CA - 80.00%	360	01-Jul-2006
4000784150 2	224,000.00	215,765.02	01-Aug-2009	7.000%	OR - 80.00%	360	01-Aug-2006
4000789137 2	397,200.00	390,832.67	01-Jan-2008	7.350%	NJ - 80.00%	360	01-Sep-2006
4000793290 1	64,000.00	61,572.86	01-Aug-2009	7.750%	GA - 80.00%	360	01-Jul-2006
4000796080 2	59,200.00	59,179.03	01-Oct-2008	8.500%	PA - 80.00%	360	01-Aug-2006
4000797184 1	34,501.00	33,804.99	01-May-2009	9.875%	NY - 100.00%	360	01-Aug-2006
4000802610 2	192,000.00	191,512.17	01-Aug-2009	7.625%	TX - 80.00%	360	01-Aug-2006
4000808327 2	251,200.00	251,126.73	01-Aug-2009	7.000%	CA - 80.00%	360	01-Sep-2006
4000813576 2	123,500.00	119,580.79	01-Feb-2009	8.125%	UT - 79.99%	360	01-Aug-2006
4000813645 1	200,000.00	199,903.55	01-Jul-2009	7.375%	OR - 80.00%	360	01-Aug-2006
4000816962 2	479,200.00	461,388.58	01-Aug-2009	7.250%	NY - 79.87%	360	01-Aug-2006
4000819194 2	159,900.00	159,900.00	01-May-2008	7.600%	FL - 79.99%	360	01-Sep-2006
4000820853 2	170,400.00	169,985.47	01-Aug-2009	7.375%	CA - 80.00%	360	01-Aug-2006
4000821689 1	191,200.00	183,950.43	01-Aug-2009	7.000%	TX - 80.00%	360	01-Aug-2006
4000821970 2	63,000.00	60,552.47	01-Feb-2009	8.375%	MS - 80.00%	360	01-Jul-2006
4000822534 2	425,000.00	425,000.00	01-Aug-2009	8.250%	CA - 69.67%	360	01-Aug-2006
4000824054 2	110,000.00	109,546.81	01-Aug-2009	8.250%	NY - 100.00%	360	01-Aug-2006
4000824670 2	128,800.00	125,087.35	01-Oct-2008	8.625%	GA - 80.00%	360	01-Aug-2006
4000831602 2	172,000.00	169,797.98	01-Aug-2009	8.300%	FL - 64.91%	360	01-Sep-2006
4000832266 2	175,650.00	175,650.00	01-Dec-2008	7.000%	OR - 79.99%	360	01-Aug-2006
4000833790 1	122,668.00	120,803.20	01-Aug-2009	7.650%	GA - 80.00%	360	01-Aug-2006
4000834068 2	106,000.00	104,775.91	01-Jul-2009	8.750%	MI - 82.17%	360	01-Sep-2006
4000837152 2	360,000.00	359,276.09	01-Sep-2008	7.250%	CA - 68.57%	360	01-Jul-2006
4000837828 2	153,500.00	150,241.73	01-Jul-2009	10.900%	NC - 99.98%	360	01-Aug-2006
4000837899 2	112,720.00	109,903.16	01-Jul-2009	9.375%	TN - 100.00%	360	01-Aug-2006
4000839149 1	99,600.00	99,094.95	01-Aug-2009	8.500%	IA - 80.00%	360	01-Aug-2006
4000839488 2	275,200.00	265,266.33	01-Aug-2009	7.500%	CO - 80.00%	360	01-Aug-2006
4000841653 2	90,400.00	87,602.87	01-Aug-2008	8.375%	TN - 80.00%	360	01-Jul-2006
4000841774 2	94,000.00	91,225.73	01-Mar-2009	8.500%	TN - 80.00%	360	01-Aug-2006
4000842104 1	150,000.00	163,644.30	01-Feb-2008	9.150%	NJ - 100.00%	360	01-Sep-2006
4000843370 2	29,000.00	28,593.10	01-Mar-2009	12.150%	IN - 100.00%	360	01-Sep-2006
4000844205 1	184,800.00	185,661.21	01-Aug-2009	5.500%	MA - 80.00%	360	01-Aug-2006
4000848150 2	173,000.00	166,329.43	01-Jun-2009	7.125%	AZ - 76.89%	360	01-Aug-2006
4000848307 2	356,000.00	355,500.30	01-May-2008	7.800%	CA - 80.00%	360	01-Aug-2006
4000851119 2	208,800.00	207,869.12	01-Aug-2009	8.875%	IL - 80.00%	360	01-Aug-2006
4000851754 1	94,400.00	91,870.74	01-Jun-2009	10.250%	TX - 80.00%	360	01-Aug-2006
4000852309 2	104,000.00	102,423.71	01-Aug-2009	7.625%	WI - 80.00%	360	01-Aug-2006
4000852338 1	117,600.00	113,688.39	01-Aug-2009	7.750%	UT - 80.00%	360	01-Aug-2006
4000852560 2	510,000.00	507,447.73	01-May-2008	8.500%	MI - 88.70%	360	01-Aug-2006
4000853088 2	252,000.00	251,808.09	01-Aug-2009	8.875%	MI - 100.00%	360	01-Aug-2006
4000855079 2	90,250.00	86,675.41	01-Jan-2009	8.750%	AR - 95.00%	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
4000855300 2	239,200.00	275,110.11	01-Jul-2009	5.999%	FL - 80.00%	360	01-Aug-2006
4000858938 1	116,000.00	115,255.78	01-Jan-2008	7.750%	FL - 80.00%	360	01-Aug-2006
4000861859 2	97,520.00	94,418.45	01-Nov-2008	8.100%	TX - 80.00%	360	01-Aug-2006
4000862209 2	39,500.00	38,623.44	01-Feb-2009	9.850%	PA - 100.00%	360	01-Sep-2006
4000863366 2	110,000.00	107,463.53	01-Nov-2007	9.650%	NC - 100.00%	360	01-Sep-2006
4000863393 1	104,400.00	100,915.81	01-May-2009	8.150%	MA - 80.00%	360	01-Aug-2006
4000863619 2	204,000.00	207,261.86	01-Feb-2009	8.250%	MD - 85.00%	360	01-Sep-2006
4000864176 2	301,750.00	301,750.00	01-May-2008	7.990%	IL - 84.52%	360	01-Aug-2006
4000864982 1	159,900.00	159,718.59	01-Jun-2009	8.990%	NY - 100.00%	360	01-Aug-2006
4000865407 2	100,000.00	96,992.74	01-Aug-2009	8.400%	RI - 35.71%	360	01-Aug-2006
4000867481 2	74,900.00	72,746.88	01-Aug-2009	8.500%	MI - 100.00%	360	01-Aug-2006
4000867915 2	190,400.00	183,483.69	01-Aug-2009	7.400%	MI - 79.99%	360	01-Aug-2006
4000868251 2	157,600.00	156,605.27	01-Aug-2009	7.900%	FL - 80.00%	360	01-Aug-2006
4000869231 2	153,520.00	148,165.84	01-Aug-2009	7.600%	TX - 80.00%	360	01-Aug-2006
4000869751 2	85,000.00	82,674.14	01-Aug-2009	8.900%	SC - 68.00%	360	01-Aug-2006
4000871081 1	182,400.00	179,510.89	01-Jul-2008	7.500%	OR - 80.00%	360	01-Aug-2006
4000871868 2	318,200.00	307,028.04	01-Dec-2008	7.350%	TX - 79.99%	360	01-Aug-2006
4000871999 1	108,000.00	107,450.15	01-Feb-2009	8.400%	IL - 80.00%	360	01-Sep-2006
4000872363 2	138,354.00	148,942.66	01-Sep-2008	9.750%	OH - 100.00%	360	01-Sep-2006
4000873031 2	155,200.00	142,417.64	01-Aug-2009	6.700%	FL - 80.00%	360	01-Aug-2006
4000873246 1	191,200.00	189,621.11	01-Aug-2009	7.150%	MD - 80.00%	360	01-Aug-2006
4000873472 2	238,500.00	262,269.66	01-Aug-2009	7.000%	KY - 90.00%	360	01-Aug-2006
4000873682 1	93,600.00	90,964.87	01-Mar-2009	8.750%	GA - 80.00%	360	01-Aug-2006
4000873788 2	91,000.00	91,000.00	01-Aug-2009	8.850%	MI - 100.00%	360	01-Sep-2006
4000874138 1	125,600.00	121,693.05	01-Mar-2009	7.999%	TX - 80.00%	360	01-Sep-2006
4000875761 2	1,080,000.00	1,041,266.58	01-Aug-2009	7.650%	GA - 80.00%	360	01-Aug-2006
4000877128 2	272,200.00	272,121.74	01-Aug-2009	6.900%	FL - 80.00%	360	01-Aug-2006
4000878158 2	208,800.00	208,055.83	01-Jun-2008	9.700%	FL - 90.00%	360	01-Aug-2006
4000879711 2	254,400.00	254,387.75	01-Jun-2009	7.450%	CA - 80.00%	360	01-Aug-2006
4000880597 2	460,000.00	452,915.78	01-Feb-2009	7.500%	VA - 80.00%	360	01-Sep-2006
4000881281 1	216,000.00	230,182.11	01-Jun-2009	5.000%	AZ - 80.00%	360	01-Sep-2006
4000881344 2	70,000.00	68,146.48	01-Aug-2009	9.750%	OH - 87.50%	360	01-Aug-2006
4000881570 2	427,500.00	437,118.75	01-Mar-2009	9.000%	MD - 90.00%	360	01-Aug-2006
4000885164 2	281,433.00	278,036.23	01-Aug-2009	8.500%	GA - 100.00%	360	01-Aug-2006
4000885177 2	84,000.00	80,916.95	01-Jan-2009	6.850%	TX - 80.00%	360	01-Sep-2006
4000885683 2	650,000.00	645,861.08	01-Jul-2009	7.800%	NY - 100.00%	360	01-Sep-2006
4000887562 2	340,000.00	340,000.00	01-Nov-2008	7.800%	CA - 80.00%	360	01-Aug-2006
4000892527 2	110,944.00	107,179.31	01-Mar-2009	7.600%	TX - 80.00%	360	01-Sep-2006
4000892694 2	204,000.00	202,817.22	01-Mar-2008	8.200%	FL - 80.00%	360	01-Sep-2006
4000894178 2	139,600.00	139,600.00	01-Aug-2009	7.500%	FL - 80.00%	360	01-Sep-2006
4000894647 1	100,200.00	107,545.75	01-Aug-2009	6.500%	OH - 100.00%	360	01-Aug-2006
4000895270 2	137,859.00	134,538.27	01-Jan-2009	9.600%	TX - 100.00%	360	01-Aug-2006
4000897099 2	78,400.00	76,149.56	01-Aug-2009	8.500%	TX - 80.00%	360	01-Sep-2006
4000897139 2	116,400.00	121,086.40	01-Aug-2009	8.150%	GA - 80.00%	360	01-Sep-2006
4000898193 2	68,800.00	72,755.01	01-Aug-2009	9.700%	GA - 80.00%	360	01-Sep-2006
4000898221 2	788,000.00	788,000.00	01-Aug-2009	6.400%	CA - 80.00%	360	01-Aug-2006
4000899614 1	135,000.00	134,241.28	01-Aug-2009	8.300%	GA - 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
4000900186 2	113,600.00	110,150.13	01-Sep-2008	8.200%	TN - 80.00%	360	01-Sep-2006
4000900328 2	175,000.00	173,375.89	01-May-2008	9.250%	GA - 100.00%	360	01-Sep-2006
4000900392 2	280,000.00	279,649.62	01-Jun-2009	7.100%	CA - 80.00%	360	01-Aug-2006
4000903383 2	410,428.00	407,921.66	01-Nov-2008	6.950%	CA - 80.00%	360	01-Sep-2006
4000907493 1	58,400.00	58,182.35	01-Sep-2008	9.250%	AL - 80.00%	360	01-Sep-2006
4000908148 2	61,600.00	63,023.92	01-May-2009	7.900%	IN - 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
4000910301 2	207,000.00	206,313.88	01-Dec-2007	8.990%	CA - 90.00%	360	01-Sep-2006
4000911540 1	143,524.00	142,532.97	01-Aug-2009	7.450%	IL - 80.00%	360	01-Sep-2006
4000913150 2	204,000.00	198,199.33	01-May-2008	8.550%	FL - 79.92%	360	01-Sep-2006
4000913613 2	149,600.00	158,071.43	01-Aug-2009	5.000%	NC - 94.98%	360	01-Sep-2006
4000915393 2	556,000.00	549,701.18	01-Mar-2009	8.700%	CA - 80.00%	360	01-Sep-2006
4000915454 2	353,050.00	351,619.88	01-Jun-2009	6.500%	CA - 80.00%	360	01-Sep-2006
4000920019 2	545,600.00	538,168.95	01-Aug-2009	5.600%	CA - 80.00%	360	01-Sep-2006
4000920054 1	159,100.00	168,353.16	01-Aug-2009	5.500%	UT - 79.99%	360	01-Sep-2006
4000920066 2	193,500.00	187,323.67	01-Aug-2009	8.000%	FL - 90.00%	360	01-Sep-2006
4000920068 2	948,000.00	940,832.96	01-Sep-2007	7.100%	FL - 80.00%	360	01-Sep-2006
4000923517 2	346,500.00	388,736.39	01-Aug-2009	5.500%	CA - 90.00%	360	01-Sep-2006
4000926311 2	224,000.00	222,795.31	01-Apr-2009	8.500%	IL - 80.00%	360	01-Sep-2006
4000926549 2	440,000.00	426,315.66	01-Nov-2008	7.999%	FL - 80.00%	360	01-Sep-2006
4000927123 1	67,600.00	65,731.43	01-Feb-2009	8.700%	TX - 80.00%	360	01-Sep-2006
4000927356 2	208,000.00	199,864.32	01-Jun-2009	6.850%	TX - 80.00%	360	01-Sep-2006
4000938042 2	376,000.00	372,544.86	01-Jun-2009	6.900%	NY - 80.00%	360	01-Sep-2006
4000945202 1	155,975.00	157,814.87	01-Aug-2009	7.000%	IN - 100.00%	360	01-Sep-2006
4000954027 2	135,920.00	152,843.87	01-Aug-2009	6.000%	MO - 80.00%	360	01-Sep-2006
TOTAL	25,809,426.00	25,689,126.08					
Became Foreclosure Property in a Prior Period:							
4000465656 2	60,000.00	60,000.00	01-Sep-2008	8.375%	PA - 80.00%	360	01-Aug-2006
4000650884 2	262,300.00	262,300.00	01-Apr-2008	7.150%	FL - 79.99%	360	01-Aug-2006
4000664687 1	68,000.00	66,172.20	01-Feb-2009	9.750%	NY - 100.00%	360	01-Apr-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	9.400%	NY - 100.00%	360	01-Sep-2006
4000692898 2	362,900.00	362,900.00	01-Jul-2008	7.125%	CA - 79.99%	360	01-Jul-2006
4000702058 2	260,000.00	251,014.36	01-May-2009	7.500%	VA - 80.00%	360	01-Sep-2006
4000706704 2	136,800.00	136,754.03	01-Mar-2009	9.950%	IL - 95.00%	360	01-Aug-2006
4000715633 2	84,800.00	84,786.59	01-Mar-2008	7.500%	OH - 80.00%	360	01-Aug-2006
4000720354 2	64,000.00	61,629.78	01-Mar-2009	7.999%	IN - 80.00%	360	01-Jun-2006
4000725803 1	72,000.00	71,990.00	01-Jun-2008	11.500%	IN - 100.00%	360	01-Aug-2006
4000737523 2	63,000.00	60,440.23	01-Jun-2009	6.999%	OH - 75.00%	360	01-Jul-2006
4000743283 2	360,400.00	354,736.66	01-Aug-2008	7.300%	NY - 80.00%	360	01-Aug-2006
4000751778 1	63,800.00	61,780.54	01-Nov-2008	8.125%	NY - 100.00%	360	01-Aug-2006
4000754606 2	532,000.00	532,000.00	01-Feb-2008	7.750%	NY - 80.00%	360	01-Aug-2006
4000761766 2	211,901.00	211,886.00	01-Sep-2008	7.875%	CA - 80.00%	360	01-Jul-2006
4000763344 2	202,400.00	204,609.39	01-May-2009	4.750%	CA - 80.00%	360	01-Jun-2006
4000765067 1	103,500.00	106,554.76	01-May-2009	9.750%	OH - 100.00%	360	01-Aug-2006
4000767013 2	121,600.00	117,586.67	01-Apr-2009	7.900%	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
4000767281 1	74,500.00	73,109.74	01-May-2008	10.999%	KY - 100.00%	360	01-Aug-2006
4000767382 2	480,000.00	464,551.96	01-Jul-2008	8.000%	NY - 80.00%	360	01-Aug-2006
4000769064 2	220,500.00	210,832.42	01-Jan-2009	8.625%	IL - 88.20%	360	01-Jul-2006
4000769751 2	166,250.00	163,046.51	01-Mar-2009	8.500%	IL - 95.00%	360	01-Jun-2006
4000770165 2	195,900.00	194,601.14	01-Mar-2008	7.625%	FL - 79.99%	360	01-Aug-2006
4000770455 2	38,000.00	37,392.20	01-Feb-2009	8.625%	IN - 50.67%	360	01-Jun-2006
4000770527 2	585,000.00	584,249.44	01-Mar-2008	7.625%	CT - 90.00%	360	01-Aug-2006
4000773346 2	255,450.00	254,822.94	01-Sep-2007	10.350%	FL - 100.00%	360	01-Sep-2006
4000777544 2	158,000.00	157,988.00	01-Jul-2008	10.250%	NJ - 100.00%	360	01-Jul-2006
4000781943 2	232,750.00	229,514.34	01-May-2009	8.375%	NC - 95.00%	360	01-Aug-2006
4000782311 2	282,400.00	272,419.63	01-Nov-2008	8.000%	NY - 80.00%	360	01-Aug-2006
4000782801 2	74,800.00	74,790.46	01-Apr-2009	7.875%	IL - 80.00%	360	01-Aug-2006
4000782885 2	313,120.00	302,141.88	01-Dec-2008	7.500%	NY - 80.00%	360	01-Aug-2006
4000784795 2	356,000.00	343,641.16	01-Dec-2007	7.625%	NY - 80.00%	360	01-Aug-2006
4000785954 1	103,700.00	106,569.04	01-Feb-2009	7.300%	KY - 79.99%	360	01-Aug-2006
4000786016 2	188,450.00	186,328.57	01-Nov-2008	8.750%	CO - 80.00%	360	01-Aug-2006
4000786918 2	157,200.00	151,614.43	01-May-2009	7.550%	NC - 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	309,886.80	01-Jul-2008	7.000%	NY - 80.00%	360	01-Aug-2006
4000788998 2	149,600.00	145,507.01	01-Oct-2008	9.000%	OH - 85.00%	360	01-Aug-2006
4000789688 2	80,000.00	77,843.37	01-May-2008	8.999%	OH - 100.00%	360	01-Jul-2006
4000789917 1	89,900.00	87,416.62	01-Jun-2008	9.000%	FL - 100.00%	360	01-Jul-2006
4000789991 2	120,000.00	117,200.94	01-Jun-2008	9.875%	IN - 100.00%	360	01-Jul-2006
4000790106 2	54,400.00	55,907.77	01-Jan-2009	9.375%	IN - 80.00%	360	01-Jul-2006
4000791874 1	87,750.00	85,710.43	01-May-2008	9.750%	NY - 90.00%	360	01-Aug-2006
4000792807 2	140,000.00	140,766.11	01-Jul-2008	8.875%	WA - 70.00%	360	01-Aug-2006
4000792876 2	89,600.00	88,591.55	01-Sep-2008	8.750%	NJ - 80.00%	360	01-Aug-2006
4000793199 2	155,000.00	150,838.24	01-Jul-2008	9.000%	NY - 100.00%	360	01-Aug-2006
4000794481 1	109,600.00	106,346.83	01-Aug-2007	8.500%	NY - 80.00%	360	01-Aug-2006
4000794888 2	142,400.00	137,756.57	01-Jun-2009	8.250%	ND - 80.00%	360	01-Aug-2006
4000797061 2	288,000.00	288,000.00	01-Nov-2006	6.625%	NY - 80.00%	360	01-Jul-2006
4000797277 2	340,000.00	335,669.11	01-Oct-2007	7.990%	NY - 100.00%	360	01-Jul-2006
4000797386 1	64,000.00	62,198.11	01-Sep-2008	8.750%	NY - 80.00%	360	01-Aug-2006
4000797402 2	280,000.00	273,027.92	01-Dec-2008	7.850%	CA - 80.00%	360	01-Sep-2006
4000799637 2	101,650.00	98,855.32	01-Mar-2008	8.875%	IL - 95.00%	360	01-Aug-2006
4000799718 2	80,000.00	78,959.82	01-Mar-2009	7.125%	TN - 80.00%	360	01-Jul-2006
4000800541 2	298,250.00	298,159.93	01-Jul-2008	7.250%	CA - 80.00%	360	01-Aug-2006
4000801491 2	112,000.00	108,283.60	01-Aug-2007	7.875%	PA - 80.00%	360	01-Aug-2006
4000801896 2	396,000.00	383,522.73	01-Oct-2007	8.150%	NJ - 80.00%	360	01-Aug-2006
4000802539 2	143,500.00	138,726.96	01-Jun-2008	7.750%	FL - 70.00%	360	01-Aug-2006
4000802548 2	53,500.00	51,952.23	01-Jun-2009	8.750%	MS - 70.39%	360	01-Jul-2006
4000803297 2	514,000.00	513,872.40	01-Jan-2009	7.750%	CA - 69.93%	360	01-Aug-2006
4000803359 2	62,400.00	60,324.51	01-Jun-2008	7.750%	KY - 80.00%	360	01-Aug-2006
4000803505 2	120,000.00	116,403.25	01-Apr-2009	8.500%	NJ - 72.73%	360	01-Aug-2006
4000803714 2	53,600.00	51,942.27	01-Feb-2009	8.250%	IL - 80.00%	360	01-Aug-2006
4000805007 2	189,000.00	187,163.68	01-Feb-2009	9.375%	GA - 82.17%	360	01-Jul-2006
4000805249 2	158,400.00	153,833.82	01-Aug-2008	8.625%	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
4000805964 2	132,000.00	132,000.00	01-May-2009	6.625%	NV - 80.00%	360	01-Aug-2006
4000806823 2	138,550.00	137,896.84	01-Mar-2009	9.100%	AZ - 83.97%	360	01-Aug-2006
4000807035 1	98,750.00	95,441.25	01-Apr-2009	7.999%	ID - 79.99%	360	01-Aug-2006
4000807220 1	179,200.00	173,399.61	01-May-2009	8.000%	IL - 80.00%	360	01-Aug-2006
4000807772 1	176,000.00	169,884.17	01-Mar-2009	7.850%	UT - 80.00%	360	01-Aug-2006
4000807836 2	783,750.00	772,721.83	01-Nov-2008	7.500%	IL - 95.00%	360	01-Jul-2006
4000808361 1	156,650.00	152,428.42	01-May-2008	9.125%	FL - 95.00%	360	01-Jul-2006
4000808525 2	138,750.00	134,210.54	01-Sep-2007	7.875%	FL - 75.00%	360	01-Aug-2006
4000808553 2	208,000.00	207,987.59	01-Feb-2009	7.625%	FL - 80.00%	360	01-Jul-2006
4000808678 1	206,800.00	210,548.26	01-May-2009	6.250%	CO - 80.00%	360	01-Aug-2006
4000809395 2	436,500.00	436,482.81	01-Nov-2008	8.750%	FL - 90.00%	360	01-Aug-2006
4000809606 2	177,000.00	172,469.41	01-Dec-2008	9.250%	IL - 100.00%	360	01-Aug-2006
4000809925 2	147,000.00	142,042.43	01-Jan-2009	7.999%	FL - 73.50%	360	01-Aug-2006
4000810332 2	48,204.00	47,017.41	01-Dec-2008	9.750%	IA - 90.00%	360	01-Jul-2006
4000810480 2	106,000.00	101,394.04	01-May-2009	6.375%	OH - 80.00%	360	01-Aug-2006
4000810724 2	130,000.00	129,421.54	01-Apr-2007	8.750%	IN - 100.00%	360	01-Aug-2006
4000811087 2	783,200.00	773,081.08	01-Mar-2007	8.250%	CA - 80.00%	360	01-Aug-2006
4000811573 2	113,950.00	113,950.00	01-May-2009	7.350%	IN - 79.99%	360	01-Sep-2006
4000811840 2	105,000.00	103,642.64	01-Jan-2009	8.100%	PA - 84.00%	360	01-Aug-2006
4000811878 2	336,000.00	336,000.00	01-May-2008	6.800%	NJ - 80.00%	360	01-Sep-2006
4000812562 2	193,000.00	192,401.61	01-Feb-2008	9.750%	OH - 100.00%	360	01-Sep-2006
4000812659 1	103,900.00	99,675.43	01-Apr-2008	6.750%	NC - 79.98%	360	01-Aug-2006
4000812832 2	544,000.00	539,663.80	01-Jan-2008	7.250%	NY - 80.00%	360	01-Aug-2006
4000813102 2	72,000.00	69,754.76	01-Oct-2008	8.750%	NY - 80.00%	360	01-Sep-2006
4000813569 2	168,800.00	168,800.00	01-Oct-2008	7.500%	IL - 80.00%	360	01-Aug-2006
4000813593 2	353,400.00	353,398.33	01-Sep-2008	8.625%	VA - 95.00%	360	01-Aug-2006
4000814002 2	380,000.00	377,789.77	01-Apr-2009	8.125%	FL - 80.00%	360	01-Aug-2006
4000814207 2	256,000.00	255,999.97	01-Jan-2009	6.875%	CA - 80.00%	360	01-Aug-2006
4000814282 1	129,600.00	128,977.70	01-Feb-2009	8.999%	CO - 80.00%	360	01-Aug-2006
4000814403 2	160,000.00	154,128.62	01-May-2008	8.750%	PA - 80.00%	360	01-Aug-2006
4000814522 2	92,000.00	89,210.24	01-Mar-2009	8.500%	TN - 80.00%	360	01-Aug-2006
4000814630 2	451,200.00	434,429.34	01-Mar-2009	7.250%	OH - 80.00%	360	01-Aug-2006
4000814632 2	99,200.00	100,327.92	01-May-2009	6.000%	MI - 80.00%	360	01-Sep-2006
4000814946 2	188,800.00	187,649.69	01-Oct-2008	6.750%	FL - 80.00%	360	01-Aug-2006
4000814998 2	215,000.00	208,705.08	01-Jan-2009	8.990%	WI - 84.98%	360	01-Jul-2006
4000815067 2	516,000.00	498,781.18	01-Feb-2008	7.700%	NJ - 80.00%	360	01-Sep-2006
4000815275 2	479,200.00	477,180.81	01-Sep-2007	8.999%	FL - 80.00%	360	01-Aug-2006
4000815316 2	284,000.00	273,680.52	01-May-2008	7.375%	NY - 80.00%	360	01-Aug-2006
4000815771 1	224,000.00	218,170.41	01-Dec-2008	7.250%	MA - 80.00%	360	01-Sep-2006
4000815895 2	175,950.00	169,346.82	01-Feb-2008	7.650%	FL - 79.98%	360	01-Sep-2006
4000816474 2	408,000.00	407,949.85	01-May-2009	7.375%	NY - 80.00%	360	01-Aug-2006
4000816622 2	115,600.00	122,442.79	01-Mar-2009	8.375%	SD - 80.00%	360	01-Jul-2006
4000816835 1	159,920.00	158,751.52	01-May-2008	7.750%	FL - 80.00%	360	01-Aug-2006
4000817025 2	463,200.00	444,143.32	01-May-2009	6.750%	FL - 80.00%	360	01-Aug-2006
4000817202 2	378,550.00	375,219.02	01-Apr-2009	7.000%	FL - 80.00%	360	01-Aug-2006
4000818303 1	69,000.00	67,642.57	01-Jul-2009	10.875%	KY - 100.00%	360	01-Jul-2006
4000818402 2	100,000.00	96,363.29	01-Nov-2007	7.625%	IN - 80.00%	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
4000818840 2	157,250.00	157,250.00	01-Apr-2009	8.250%	OR - 85.00%	360	01-Aug-2006
4000819215 2	112,000.00	112,000.00	01-Sep-2008	7.200%	MI - 80.00%	360	01-Aug-2006
4000819873 2	141,500.00	140,590.60	01-Feb-2009	7.850%	FL - 79.99%	360	01-Aug-2006
4000819953 2	272,800.00	270,889.95	01-Jun-2008	7.750%	FL - 80.00%	360	01-Aug-2006
4000820347 2	328,000.00	315,808.49	01-Sep-2007	7.250%	FL - 80.00%	360	01-Aug-2006
4000820485 2	212,000.00	210,699.30	01-Oct-2007	8.000%	FL - 80.00%	360	01-Aug-2006
4000821137 2	230,000.00	226,596.01	01-Jan-2009	7.750%	FL - 91.27%	360	01-Aug-2006
4000821892 2	234,600.00	277,152.72	01-Jun-2009	8.750%	IL - 85.00%	360	01-Jul-2006
4000822088 2	88,000.00	87,026.42	01-Jul-2007	8.600%	IN - 100.00%	360	01-Sep-2006
4000822611 2	71,000.00	69,428.05	01-Jul-2008	10.000%	OH - 100.00%	360	01-Aug-2006
4000822650 2	103,600.00	105,501.49	01-Jun-2009	5.000%	OH - 80.00%	360	01-Sep-2006
4000822791 2	203,900.00	203,900.00	01-Oct-2008	7.875%	FL - 79.99%	360	01-Aug-2006
4000823010 2	153,000.00	152,114.14	01-Sep-2008	8.000%	PA - 100.00%	360	01-Aug-2006
4000823424 1	51,000.00	49,902.79	01-Sep-2008	10.000%	TX - 79.94%	360	01-Aug-2006
4000824770 2	42,975.00	41,756.87	01-May-2009	9.650%	NY - 90.00%	360	01-Sep-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	309,918.61	01-Jun-2007	9.625%	NJ - 90.00%	360	01-Jul-2006
4000825391 2	114,000.00	110,617.39	01-Dec-2007	8.500%	NY - 95.00%	360	01-Aug-2006
4000825481 2	368,000.00	368,000.00	01-Oct-2008	7.500%	CA - 80.00%	360	01-Aug-2006
4000825508 2	340,000.00	340,000.00	01-Dec-2008	7.000%	NY - 78.52%	360	01-Aug-2006
4000825575 2	125,100.00	122,136.29	01-Sep-2007	9.750%	WI - 90.00%	360	01-Aug-2006
4000825577 2	154,800.00	159,057.00	01-Nov-2008	8.250%	UT - 90.00%	360	01-Aug-2006
4000825610 2	184,000.00	183,463.81	01-Nov-2008	7.250%	CA - 80.00%	360	01-Aug-2006
4000825630 2	104,000.00	101,070.70	01-Dec-2007	8.600%	FL - 80.00%	360	01-Sep-2006
4000826595 2	132,000.00	129,770.95	01-Jun-2009	7.625%	CO - 80.00%	360	01-Jul-2006
4000826606 2	563,100.00	562,600.00	01-Dec-2008	7.000%	CA - 80.00%	360	01-Aug-2006
4000826827 2	90,000.00	87,464.96	01-Jan-2008	8.600%	FL - 78.26%	360	01-Sep-2006
4000827092 2	152,000.00	155,515.01	01-Dec-2008	8.500%	MI - 95.00%	360	01-Aug-2006
4000827118 2	308,000.00	295,894.96	01-Nov-2008	6.999%	CA - 61.60%	360	01-Aug-2006
4000827854 2	66,500.00	64,538.00	01-Apr-2009	9.500%	OH - 100.00%	360	01-Aug-2006
4000828002 1	114,480.00	114,404.80	01-Jul-2009	12.125%	NY - 100.00%	360	01-Aug-2006
4000828064 2	73,100.00	80,631.24	01-Sep-2008	8.112%	OH - 85.00%	360	01-Aug-2006
4000828088 2	200,800.00	199,038.75	01-Mar-2008	7.000%	FL - 80.00%	360	01-Aug-2006
4000828192 2	296,000.00	293,674.96	01-Sep-2007	7.000%	FL - 80.00%	360	01-Aug-2006
4000828502 2	201,875.00	199,828.19	01-Mar-2009	9.125%	FL - 84.82%	360	01-Aug-2006
4000828599 1	152,000.00	146,505.07	01-May-2008	7.125%	FL - 80.00%	360	01-Aug-2006
4000828663 2	100,000.00	96,978.87	01-Sep-2008	8.375%	IN - 80.00%	360	01-Aug-2006
4000828788 2	195,950.00	188,470.05	01-Jun-2009	7.250%	FL - 79.98%	360	01-Jul-2006
4000828809 2	289,330.00	281,744.98	01-Mar-2007	9.125%	FL - 74.31%	360	01-Aug-2006
4000828851 2	80,000.00	77,158.64	01-May-2009	7.500%	OR - 79.29%	360	01-Aug-2006
4000828891 2	254,600.00	252,799.43	01-Aug-2008	8.375%	FL - 89.33%	360	01-Aug-2006
4000828911 2	90,000.00	87,917.89	01-Oct-2008	9.875%	MI - 90.00%	360	01-Aug-2006
4000828967 2	92,000.00	91,533.62	01-Jul-2009	8.500%	MI - 80.00%	360	01-Aug-2006
4000829273 2	66,000.00	65,589.27	01-Nov-2008	7.875%	IL - 45.83%	360	01-Aug-2006
4000829781 2	133,200.00	128,477.76	01-Aug-2008	8.250%	WI - 90.00%	360	01-Aug-2006
4000829927 2	256,000.00	254,617.15	01-Mar-2009	6.375%	CA - 80.00%	360	01-Aug-2006
4000830022 2	73,920.00	73,027.11	01-Dec-2008	8.450%	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
4000830226 1	202,000.00	200,091.04	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
4000830818 2	216,300.00	20,734.72	01-Oct-2007	10.050%	VA - 100.00%	360	01-Sep-2006
4000831022 2	303,200.00	303,200.00	01-Jan-2009	7.625%	CA - 80.00%	360	01-Jul-2006
4000831057 2	315,000.00	312,926.56	01-Dec-2007	7.500%	FL - 90.00%	360	01-Aug-2006
4000831249 1	176,000.00	174,870.80	01-Jul-2008	7.750%	FL - 80.00%	360	01-Aug-2006
4000831288 2	395,000.00	395,000.00	01-Feb-2007	9.750%	NY - 100.00%	360	01-Aug-2006
4000831312 2	68,800.00	77,319.05	01-Feb-2009	7.250%	MS - 80.00%	360	01-Jul-2006
4000831581 2	168,000.00	167,976.00	01-Dec-2008	7.375%	UT - 80.00%	360	01-Aug-2006
4000831653 2	456,000.00	453,558.42	01-Jun-2008	8.350%	MA - 100.00%	360	01-Aug-2006
4000831680 2	398,000.00	299,586.27	01-Jul-2009	7.500%	IL - 83.26%	360	01-Jul-2006
4000831946 2	960,000.00	952,003.82	01-Mar-2009	7.750%	CA - 80.00%	360	01-Aug-2006
4000832029 2	429,000.00	426,764.74	01-Mar-2009	8.500%	UT - 65.00%	360	01-Jul-2006
4000832054 2	168,000.00	158,193.99	01-Feb-2009	8.625%	TN - 89.84%	360	01-Aug-2006
4000832159 2	186,400.00	186,400.00	01-Jul-2008	7.000%	FL - 80.00%	360	01-Aug-2006
4000832205 2	170,000.00	164,528.77	01-Sep-2007	8.000%	ME - 56.67%	360	01-Aug-2006
4000832460 2	132,000.00	130,461.71	01-Apr-2009	8.625%	MA - 80.00%	360	01-Aug-2006
4000832488 2	141,600.00	138,615.20	01-Jul-2008	10.250%	IL - 80.00%	360	01-Aug-2006
4000832498 2	288,000.00	278,228.58	01-Dec-2008	7.750%	IL - 80.00%	360	01-Aug-2006
4000832763 2	81,200.00	78,425.90	01-Dec-2007	7.625%	ME - 80.00%	360	01-Aug-2006
4000832781 2	228,000.00	219,478.38	01-Jul-2009	8.000%	NJ - 80.00%	360	01-Aug-2006
4000832961 2	252,600.00	248,600.35	01-May-2008	7.250%	CA - 79.99%	360	01-Jul-2006
4000833439 2	149,600.00	154,610.70	01-May-2009	7.125%	OR - 80.00%	360	01-Jul-2006
4000833669 1	131,000.00	133,538.08	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
4000833904 1	112,000.00	108,616.22	01-Nov-2008	8.375%	IL - 80.00%	360	01-Aug-2006
4000834081 2	559,680.00	555,556.74	01-Dec-2008	8.125%	NY - 80.00%	360	01-Aug-2006
4000834284 2	138,000.00	136,289.36	01-May-2009	8.500%	FL - 100.00%	360	01-Jul-2006
4000834373 2	176,000.00	176,000.00	01-Jan-2009	7.700%	FL - 80.00%	360	01-Aug-2006
4000834476 1	120,000.00	119,395.34	01-Feb-2008	11.550%	PA - 100.00%	360	01-Aug-2006
4000834767 1	108,800.00	112,636.53	01-Oct-2008	6.125%	FL - 80.00%	360	01-Aug-2006
4000834905 2	448,000.00	444,928.57	01-Apr-2007	7.500%	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	7.375%	MN - 80.00%	360	01-Aug-2006
4000835120 1	155,200.00	154,270.85	01-Oct-2007	8.100%	FL - 79.63%	360	01-Sep-2006
4000835564 2	212,000.00	204,710.72	01-Oct-2007	7.500%	FL - 80.00%	360	01-Aug-2006
4000835609 2	38,000.00	37,355.66	01-Jun-2009	11.200%	IN - 100.00%	360	01-Sep-2006
4000836180 2	424,000.00	420,161.13	01-Apr-2007	9.625%	MA - 100.00%	360	01-Jul-2006
4000836189 2	664,000.00	664,000.00	01-Apr-2007	7.990%	NY - 80.00%	360	01-Aug-2006
4000836215 2	181,600.00	181,600.00	01-Jun-2007	8.125%	FL - 80.00%	360	01-Aug-2006
4000836280 1	211,500.00	209,230.28	01-May-2009	7.800%	IL - 90.00%	360	01-Sep-2006
4000836299 2	184,000.00	182,900.34	01-May-2007	8.125%	FL - 80.00%	360	01-Jul-2006
4000836435 2	182,316.00	182,316.00	01-Aug-2008	6.750%	FL - 80.00%	360	01-Jul-2006
4000836453 2	138,550.00	137,295.72	01-Jul-2009	9.625%	OH - 85.00%	360	01-Jul-2006
4000836476 1	147,700.00	144,097.00	01-Oct-2008	9.500%	SC - 94.98%	360	01-Aug-2006
4000836695 2	129,000.00	123,893.72	01-Oct-2007	7.000%	FL - 75.00%	360	01-Jul-2006
4000836756 2	140,000.00	134,515.85	01-Feb-2007	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
4000836823 2	272,000.00	270,352.36	01-Jul-2009	8.000%	NJ - 80.00%	360	01-Aug-2006
4000836894 1	188,000.00	187,927.68	01-Jan-2009	7.950%	AZ - 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
4000837205 2	199,900.00	194,904.53	01-Jun-2009	9.375%	UT - 66.66%	360	01-Aug-2006
4000837314 2	289,100.00	288,224.36	01-Jul-2007	9.875%	NJ - 64.24%	360	01-Aug-2006
4000837348 2	504,000.00	485,378.59	01-Sep-2008	7.000%	NY - 80.00%	360	01-Aug-2006
4000837354 2	151,900.00	150,554.81	01-Jun-2008	6.150%	FL - 79.95%	360	01-Aug-2006
4000837405 2	244,000.00	237,258.88	01-Dec-2007	8.875%	CT - 80.00%	360	01-Aug-2006
4000837479 2	242,900.00	242,061.36	01-Apr-2009	9.875%	OH - 100.00%	360	01-Aug-2006
4000837796 2	169,600.00	169,346.64	01-Jul-2008	7.000%	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
4000838218 1	104,500.00	101,705.56	01-Sep-2008	8.990%	PA - 95.00%	360	01-Aug-2006
4000838319 2	176,000.00	175,999.98	01-Dec-2008	8.500%	OR - 80.00%	360	01-Aug-2006
4000838408 2	252,000.00	249,904.00	01-Apr-2009	7.000%	FL - 80.00%	360	01-Aug-2006
4000838534 1	76,000.00	73,829.33	01-Aug-2008	8.875%	WI - 80.00%	360	01-Jul-2006
4000838742 2	153,600.00	153,600.00	01-Dec-2008	7.125%	OR - 80.00%	360	01-Aug-2006
4000838858 2	284,000.00	281,695.81	01-Oct-2007	7.000%	FL - 80.00%	360	01-Aug-2006
4000839089 2	496,000.00	495,988.00	01-Aug-2008	7.750%	NY - 80.00%	360	01-Aug-2006
4000839159 2	59,840.00	59,118.36	01-Jul-2008	8.500%	IA - 80.00%	360	01-Aug-2006
4000839320 2	156,800.00	156,560.15	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
4000839396 1	207,200.00	205,382.53	01-Sep-2008	7.000%	CA - 80.00%	360	01-Aug-2006
4000839434 1	83,800.00	82,166.98	01-Nov-2008	10.625%	KY - 99.97%	360	01-Aug-2006
4000839567 1	128,000.00	123,538.70	01-Nov-2008	7.750%	NC - 80.00%	360	01-Jul-2006
4000840345 2	109,600.00	106,072.59	01-Nov-2008	8.000%	IL - 80.00%	360	01-Aug-2006
4000840520 2	900,000.00	873,933.67	01-Sep-2006	8.600%	FL - 75.00%	360	01-Aug-2006
4000840535 2	89,900.00	89,900.00	01-May-2009	9.500%	MO - 100.00%	360	01-Aug-2006
4000840577 2	212,000.00	226,909.74	01-May-2009	7.625%	IL - 80.00%	360	01-Aug-2006
4000840765 2	200,000.00	197,415.89	01-Aug-2008	8.250%	FL - 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
4000840965 2	86,000.00	85,779.82	01-Feb-2009	9.000%	SC - 100.00%	360	01-Aug-2006
4000841068 2	135,920.00	135,919.98	01-May-2008	7.750%	FL - 80.00%	360	01-Jul-2006
4000841079 2	184,000.00	184,000.00	01-Dec-2008	7.600%	FL - 80.00%	360	01-Aug-2006
4000841124 2	131,100.00	130,301.48	01-Sep-2008	7.999%	FL - 91.68%	360	01-Aug-2006
4000841136 1	85,000.00	82,984.10	01-Oct-2007	9.500%	NY - 100.00%	360	01-Sep-2006
4000841411 2	300,000.00	297,904.48	01-Jun-2008	7.500%	NY - 80.00%	360	01-Aug-2006
4000841549 2	232,000.00	229,775.29	01-Jul-2007	7.750%	FL - 80.00%	360	01-Jul-2006
4000841700 2	423,000.00	437,320.33	01-Feb-2009	5.625%	NV - 80.00%	360	01-Aug-2006
4000841826 2	290,000.00	280,353.86	01-Dec-2008	7.750%	NV - 69.05%	360	01-Aug-2006
4000841850 2	209,600.00	208,961.09	01-Jan-2009	6.625%	MD - 80.00%	360	01-Aug-2006
4000841989 2	131,200.00	137,504.72	01-May-2009	7.875%	TX - 80.00%	360	01-Aug-2006
4000842027 2	128,320.00	126,299.73	01-Oct-2007	7.200%	CT - 80.00%	360	01-Sep-2006
4000842142 1	119,600.00	113,014.23	01-Feb-2009	7.000%	UT - 80.00%	360	01-Aug-2006
4000842147 2	260,000.00	259,974.99	01-May-2009	7.000%	CA - 80.00%	360	01-Aug-2006
4000842286 2	176,000.00	170,235.73	01-Sep-2008	7.750%	PA - 80.00%	360	01-Sep-2006
4000842375 2	187,100.00	186,235.10	01-Jul-2007	8.750%	FL - 79.99%	360	01-Aug-2006
4000842376 2	275,500.00	274,478.76	01-Jul-2007	8.850%	FL - 96.67%	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
4000842434 2	306,000.00	305,948.30	01-Apr-2009	8.000%	CO - 90.00%	360	01-Aug-2006
4000842486 2	264,234.00	264,234.00	01-Mar-2009	8.999%	FL - 90.00%	360	01-Jul-2006
4000842608 1	121,520.00	117,478.04	01-Oct-2008	7.750%	WI - 80.00%	360	01-Aug-2006
4000842714 2	200,000.00	199,997.30	01-Jun-2008	6.875%	FL - 75.47%	360	01-Aug-2006
4000842819 2	264,980.00	261,691.72	01-Oct-2008	7.500%	NY - 80.00%	360	01-Aug-2006
4000842870 2	461,700.00	458,868.24	01-Jan-2009	8.000%	NY - 95.00%	360	01-Aug-2006
4000843148 2	193,600.00	193,590.00	01-Oct-2008	8.375%	FL - 80.00%	360	01-Aug-2006
4000843293 2	147,200.00	147,200.00	01-Feb-2008	7.000%	FL - 80.00%	360	01-Aug-2006
4000843338 2	164,800.00	163,707.18	01-Sep-2008	7.625%	FL - 80.00%	360	01-Aug-2006
4000843392 1	140,000.00	137,469.34	01-Apr-2009	6.999%	OR - 80.00%	360	01-Aug-2006
4000843447 2	264,000.00	259,326.97	01-Jul-2008	7.250%	CA - 80.00%	360	01-Aug-2006
4000843577 2	560,000.00	559,988.00	01-Mar-2009	7.375%	CA - 80.00%	360	01-Aug-2006
4000843626 2	172,000.00	167,132.24	01-Mar-2009	8.750%	FL - 80.00%	360	01-Aug-2006
4000843709 1	148,800.00	143,568.27	01-May-2009	7.625%	UT - 80.00%	360	01-Jul-2006
4000843753 2	191,900.00	190,584.41	01-Jan-2008	7.500%	FL - 79.99%	360	01-Aug-2006
4000843841 2	156,800.00	153,257.69	01-Oct-2007	9.750%	FL - 80.00%	360	01-Aug-2006
4000843884 2	189,600.00	182,484.25	01-Apr-2009	7.500%	FL - 79.66%	360	01-Aug-2006
4000843967 2	82,000.00	90,594.63	01-Feb-2008	11.250%	NY - 100.00%	360	01-Sep-2006
4000844083 2	184,500.00	183,474.60	01-Jul-2009	8.250%	FL - 70.96%	360	01-Aug-2006
4000844283 1	160,550.00	159,541.71	01-Jul-2008	8.000%	SC - 95.00%	360	01-Aug-2006
4000844491 2	334,000.00	332,257.02	01-Apr-2009	8.350%	VA - 80.00%	360	01-Sep-2006
4000844498 2	52,000.00	50,641.44	01-Oct-2008	9.125%	IN - 100.00%	360	01-Aug-2006
4000844845 2	243,978.00	242,352.27	01-Jun-2008	7.750%	FL - 80.00%	360	01-Aug-2006
4000845030 2	300,000.00	299,485.79	01-Feb-2009	11.350%	AL - 100.00%	360	01-Aug-2006
4000845138 2	239,900.00	237,796.32	01-Jul-2009	7.000%	FL - 79.99%	360	01-Aug-2006
4000845173 2	110,000.00	107,251.18	01-Nov-2008	7.150%	FL - 58.51%	360	01-Sep-2006
4000845328 2	176,000.00	174,784.10	01-Jun-2008	7.650%	FL - 80.00%	360	01-Aug-2006
4000845592 1	127,680.00	123,337.87	01-Sep-2008	8.625%	FL - 95.00%	360	01-Aug-2006
4000845883 2	113,600.00	112,720.48	01-Jul-2009	8.000%	OR - 80.00%	360	01-Aug-2006
4000846072 2	322,400.00	322,400.00	01-Apr-2009	7.125%	MD - 80.00%	360	01-Aug-2006
4000846183 2	266,000.00	257,703.32	01-Feb-2009	7.990%	IL - 95.00%	360	01-Aug-2006
4000846260 2	149,600.00	148,617.91	01-Apr-2008	7.500%	FL - 85.00%	360	01-Aug-2006
4000846443 2	176,000.00	175,186.33	01-Sep-2008	8.750%	NJ - 80.00%	360	01-Aug-2006
4000846446 2	196,000.00	189,029.41	01-Oct-2008	7.500%	FL - 80.00%	360	01-Aug-2006
4000846543 2	350,000.00	349,877.31	01-Jan-2007	8.250%	FL - 89.74%	360	01-Aug-2006
4000846760 2	148,000.00	146,837.31	01-Jul-2008	7.000%	FL - 80.00%	360	01-Aug-2006
4000847039 2	708,000.00	702,973.31	01-Oct-2008	7.375%	CA - 80.00%	360	01-Aug-2006
4000847072 2	157,600.00	156,501.42	01-Apr-2009	7.625%	CA - 80.00%	360	01-Aug-2006
4000847099 2	580,000.00	562,332.74	01-Nov-2008	8.375%	FL - 80.00%	360	01-Aug-2006
4000847105 2	58,400.00	66,225.36	01-May-2009	7.000%	OH - 80.00%	360	01-Sep-2006
4000847174 1	123,200.00	122,101.82	01-Feb-2009	7.000%	OR - 80.00%	360	01-Aug-2006
4000847384 2	248,000.00	238,224.11	01-May-2009	7.000%	CA - 80.00%	360	01-Aug-2006
4000847391 2	352,700.00	348,143.05	01-Feb-2009	8.250%	NJ - 84.99%	360	01-Aug-2006
4000847396 2	641,150.00	635,026.54	01-Jan-2009	8.125%	UT - 95.00%	360	01-Jul-2006
4000847424 2	210,900.00	209,762.12	01-Jan-2009	8.050%	FL - 95.00%	360	01-Aug-2006
4000848362 2	197,600.00	196,048.06	01-Dec-2008	7.000%	FL - 80.00%	360	01-Aug-2006
4000848579 1	92,000.00	91,491.53	01-Dec-2008	8.500%	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
4000848695 1	185,200.00	185,200.00	01-Dec-2008	7.125%	WA - 80.00%	360	01-Aug-2006
4000848730 2	145,600.00	144,580.95	01-Nov-2007	7.625%	FL - 80.00%	360	01-Aug-2006
4000848855 1	131,970.00	128,029.71	01-Feb-2008	8.500%	NY - 100.00%	360	01-Aug-2006
4000849055 2	251,250.00	252,597.92	01-Jul-2009	6.375%	CA - 77.07%	360	01-Aug-2006
4000849112 1	104,000.00	101,321.86	01-Jun-2007	7.950%	IL - 80.00%	360	01-Sep-2006
4000849220 2	191,920.00	184,457.49	01-Apr-2008	7.000%	FL - 80.00%	360	01-Aug-2006
4000849384 2	145,250.00	141,350.27	01-Oct-2008	9.000%	WI - 88.03%	360	01-Aug-2006
4000849416 2	244,000.00	239,934.92	01-Nov-2008	7.500%	MD - 80.00%	360	01-Aug-2006
4000849571 2	436,000.00	436,000.00	01-Jan-2009	7.800%	OR - 80.00%	360	01-Aug-2006
4000849588 2	215,600.00	214,081.76	01-Dec-2007	7.400%	FL - 80.00%	360	01-Aug-2006
4000849780 2	112,400.00	111,880.48	01-Jun-2009	8.750%	MI - 80.00%	360	01-Aug-2006
4000849803 2	152,000.00	151,997.29	01-Oct-2008	7.750%	GA - 95.00%	360	01-Aug-2006
4000849831 2	156,000.00	155,318.16	01-Sep-2007	8.250%	FL - 70.91%	360	01-Sep-2006
4000850275 2	304,000.00	313,056.65	01-Apr-2009	7.150%	CA - 80.00%	360	01-Aug-2006
4000850575 2	410,150.00	403,915.00	01-Jun-2009	7.750%	MD - 79.99%	360	01-Aug-2006
4000850638 1	201,600.00	194,980.84	01-Sep-2008	7.875%	NV - 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
4000850757 1	135,900.00	130,374.28	01-May-2008	6.750%	OR - 79.99%	360	01-Aug-2006
4000850813 2	178,400.00	178,400.00	01-Jan-2008	8.050%	FL - 80.00%	360	01-Sep-2006
4000850818 1	48,600.00	47,499.21	01-Jun-2008	9.750%	KY - 90.00%	360	01-Aug-2006
4000850881 2	128,000.00	123,556.21	01-Aug-2008	7.625%	TX - 80.00%	360	01-Aug-2006
4000851109 2	264,000.00	264,000.00	01-Jul-2008	7.750%	MD - 80.00%	360	01-Aug-2006
4000851363 1	160,000.00	159,140.85	01-Oct-2008	8.350%	WA - 80.00%	360	01-Aug-2006
4000851976 2	202,500.00	196,089.59	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
4000852356 2	356,000.00	355,971.11	01-Aug-2008	7.875%	CA - 80.00%	360	01-Aug-2006
4000852516 2	177,175.00	172,067.66	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
4000852747 2	170,310.00	170,309.44	01-Jan-2009	7.500%	TN - 80.00%	360	01-Aug-2006
4000852881 1	46,750.00	45,487.41	01-Oct-2008	9.350%	TX - 85.00%	360	01-Sep-2006
4000852905 2	106,000.00	106,000.00	01-Jan-2008	7.750%	IL - 89.83%	360	01-Aug-2006
4000853240 2	87,120.00	86,657.52	01-Apr-2008	8.375%	IL - 80.00%	360	01-Aug-2006
4000853284 2	187,000.00	187,325.02	01-Jan-2009	6.999%	FL - 85.00%	360	01-Aug-2006
4000853493 2	150,000.00	150,000.00	01-Sep-2008	7.900%	MD - 60.00%	360	01-Aug-2006
4000853656 2	232,000.00	229,477.59	01-Feb-2009	8.875%	FL - 80.00%	360	01-Aug-2006
4000853693 2	139,120.00	134,317.14	01-Jun-2008	7.500%	FL - 80.00%	360	01-Aug-2006
4000853810 2	240,000.00	233,380.06	01-Aug-2007	8.750%	NJ - 100.00%	360	01-Aug-2006
4000853962 2	171,200.00	170,149.34	01-Mar-2007	8.150%	FL - 80.00%	360	01-Aug-2006
4000854032 2	213,500.00	207,213.53	01-Jun-2009	8.400%	GA - 70.00%	360	01-Sep-2006
4000854041 2	508,000.00	490,532.88	01-Feb-2008	7.500%	AZ - 80.00%	360	01-Aug-2006
4000854129 2	322,000.00	320,787.23	01-Feb-2009	8.600%	NJ - 94.15%	360	01-Sep-2006
4000854202 2	150,000.00	153,426.87	01-May-2009	8.000%	MN - 75.00%	360	01-Aug-2006
4000854212 2	143,200.00	138,192.66	01-Mar-2009	7.375%	CO - 80.00%	360	01-Aug-2006
4000854264 1	156,500.00	152,682.13	01-Jun-2007	9.500%	NC - 100.00%	360	01-Aug-2006
4000854423 2	134,000.00	132,282.16	01-Oct-2008	8.375%	OH - 94.37%	360	01-Aug-2006
4000854647 2	465,552.00	525,752.90	01-Jul-2009	5.000%	NY - 80.00%	360	01-Sep-2006
4000854847 2	156,000.00	156,000.00	01-Jun-2009	7.900%	UT - 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
4000854952 2	311,200.00	302,821.42	01-May-2007	7.550%	NJ - 80.00%	360	01-Sep-2006
4000855023 2	223,900.00	222,258.02	01-Apr-2007	7.250%	FL - 79.99%	360	01-Aug-2006
4000855037 1	106,400.00	103,081.61	01-May-2009	8.250%	MO - 80.00%	360	01-Aug-2006
4000855038 2	960,800.00	960,800.00	01-Nov-2008	7.375%	CA - 80.00%	360	01-Aug-2006
4000855127 2	192,000.00	192,000.00	01-Nov-2008	7.125%	CA - 80.00%	360	01-Aug-2006
4000855350 2	204,000.00	201,654.74	01-Jun-2009	6.750%	AZ - 80.00%	360	01-Aug-2006
4000855425 2	812,000.00	797,662.00	01-Dec-2008	7.375%	CA - 64.96%	360	01-Aug-2006
4000855653 2	96,800.00	93,008.71	01-Jun-2009	7.999%	NV - 80.00%	360	01-Aug-2006
4000855682 1	96,000.00	93,166.62	01-Apr-2008	8.500%	IL - 80.00%	360	01-Aug-2006
4000855707 2	352,000.00	348,934.23	01-Dec-2008	6.999%	FL - 80.00%	360	01-Aug-2006
4000855721 2	543,999.00	543,994.83	01-Jan-2007	7.000%	NY - 80.00%	360	01-Aug-2006
4000855869 1	120,000.00	116,197.17	01-Oct-2007	8.125%	MI - 80.00%	360	01-Aug-2006
4000855870 2	60,000.00	52,055.60	01-Sep-2008	8.350%	PA - 57.69%	180	01-Sep-2006
4000856440 1	129,000.00	126,673.94	01-Dec-2008	11.550%	IN - 100.00%	360	01-Aug-2006
4000856745 2	640,000.00	631,596.97	01-Jan-2008	9.850%	NJ - 100.00%	360	01-Sep-2006
4000856986 2	263,200.00	261,202.82	01-Dec-2008	7.125%	FL - 80.00%	360	01-Aug-2006
4000857014 2	357,000.00	354,853.89	01-Nov-2007	7.999%	FL - 70.00%	360	01-Aug-2006
4000857043 2	132,720.00	126,280.07	01-Mar-2009	7.875%	WI - 80.00%	360	01-Aug-2006
4000857094 1	147,200.00	141,967.06	01-Apr-2008	7.250%	FL - 80.00%	360	01-Aug-2006
4000857112 2	1,000,000.00	1,000,000.00	01-Jul-2009	6.750%	OR - 80.00%	360	01-Aug-2006
4000857146 1	231,900.00	231,594.39	01-Feb-2009	8.375%	VA - 79.99%	360	01-Aug-2006
4000857166 1	113,372.00	109,600.31	01-Oct-2008	7.875%	TX - 80.00%	360	01-Aug-2006
4000857169 2	45,000.00	44,189.73	01-Jul-2008	10.900%	NY - 100.00%	360	01-Sep-2006
4000857323 2	518,400.00	518,310.00	01-May-2009	7.000%	CA - 80.00%	360	01-Aug-2006
4000857652 2	84,800.00	84,748.33	01-Jul-2008	7.875%	OH - 80.00%	360	01-Aug-2006
4000857704 2	390,000.00	388,676.07	01-Feb-2008	9.500%	NY - 100.00%	360	01-Sep-2006
4000857762 2	252,700.00	250,097.30	01-Apr-2009	7.100%	FL - 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
4000857992 2	270,400.00	268,822.52	01-Dec-2008	8.100%	FL - 80.00%	360	01-Aug-2006
4000858063 1	68,169.00	66,008.65	01-Apr-2009	8.050%	TX - 80.00%	360	01-Sep-2006
4000858101 2	220,000.00	237,707.03	01-May-2009	4.700%	CA - 80.00%	360	01-Aug-2006
4000858231 2	320,000.00	318,316.67	01-Sep-2007	8.400%	FL - 80.00%	360	01-Aug-2006
4000858275 2	100,000.00	95,716.69	01-May-2009	6.850%	SC - 80.00%	360	01-Aug-2006
4000858467 1	140,000.00	135,670.37	01-Dec-2006	8.250%	NJ - 80.00%	360	01-Aug-2006
4000858472 2	285,950.00	277,416.37	01-Apr-2009	8.375%	DE - 95.00%	360	01-Aug-2006
4000858499 2	33,600.00	32,840.82	01-Nov-2008	9.750%	OH - 80.00%	360	01-Sep-2006
4000858513 2	376,000.00	372,119.22	01-Feb-2009	8.625%	GA - 76.73%	360	01-Aug-2006
4000858558 2	350,000.00	341,379.23	01-Mar-2009	9.450%	GA - 100.00%	360	01-Aug-2006
4000858561 1	127,900.00	124,425.68	01-Nov-2008	6.750%	MI - 79.99%	360	01-Sep-2006
4000858577 2	137,600.00	133,006.70	01-Jan-2009	7.625%	NY - 80.00%	360	01-Sep-2006
4000858628 2	396,900.00	385,932.61	01-Jun-2008	8.650%	NJ - 90.00%	360	01-Sep-2006
4000858727 2	218,000.00	215,514.01	01-Jul-2009	6.625%	IL - 79.27%	360	01-Aug-2006
4000858915 2	206,000.00	206,000.00	01-Mar-2007	11.250%	OH - 100.00%	360	01-Aug-2006
4000859074 1	160,000.00	155,696.77	01-Feb-2009	8.999%	FL - 100.00%	360	01-Aug-2006
4000859604 1	73,000.00	72,687.12	01-Aug-2008	8.999%	KY - 100.00%	360	01-Aug-2006
4000859762 2	163,900.00	163,789.21	01-Feb-2009	7.250%	FL - 79.99%	360	01-Sep-2006
4000859779 2	180,000.00	178,863.86	01-Sep-2008	8.050%	CT - 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
4000860265 2	67,000.00	66,362.45	01-Jan-2009	9.350%	MO - 100.00%	360	01-Aug-2006
4000860272 2	210,350.00	210,350.00	01-Jan-2008	7.000%	FL - 79.98%	360	01-Aug-2006
4000860307 1	167,200.00	166,053.76	01-Mar-2008	7.500%	FL - 80.00%	360	01-Aug-2006
4000860432 2	170,500.00	170,512.17	01-Dec-2008	7.400%	PA - 87.44%	360	01-Aug-2006
4000860489 2	112,500.00	109,599.46	01-Oct-2008	9.250%	NC - 90.00%	360	01-Aug-2006
4000860568 2	434,350.00	421,530.95	01-Aug-2008	8.500%	FL - 85.00%	360	01-Aug-2006
4000860756 2	380,000.00	380,000.00	01-Mar-2008	6.750%	FL - 80.00%	360	01-Aug-2006
4000860819 2	269,600.00	260,923.28	01-Oct-2008	8.000%	UT - 80.00%	360	01-Aug-2006
4000860977 2	155,200.00	150,830.48	01-Jul-2008	8.750%	OR - 80.00%	360	01-Aug-2006
4000861219 1	53,000.00	51,472.12	01-May-2009	8.625%	NY - 100.00%	360	01-Aug-2006
4000861586 2	141,550.00	137,563.15	01-Aug-2008	8.600%	FL - 95.00%	360	01-Aug-2006
4000861659 2	216,000.00	207,217.12	01-Aug-2008	6.750%	FL - 80.00%	360	01-Aug-2006
4000862077 2	190,400.00	190,375.92	01-Jul-2007	7.900%	FL - 80.00%	360	01-Aug-2006
4000862200 2	695,320.00	689,616.30	01-Apr-2007	7.000%	CA - 80.00%	360	01-Aug-2006
4000862221 2	212,000.00	204,469.50	01-Mar-2009	7.625%	IL - 80.00%	360	01-Aug-2006
4000862419 1	78,400.00	78,903.55	01-Apr-2009	7.600%	WI - 80.00%	360	01-Aug-2006
4000862432 2	174,000.00	173,947.44	01-Oct-2008	7.250%	FL - 80.00%	360	01-Aug-2006
4000862630 2	238,500.00	230,628.78	01-Jul-2008	7.900%	FL - 90.00%	360	01-Aug-2006
4000862649 2	232,000.00	230,605.46	01-Sep-2008	7.999%	FL - 80.00%	360	01-Aug-2006
4000862672 2	212,000.00	210,379.96	01-Jul-2008	7.100%	FL - 80.00%	360	01-Aug-2006
4000862922 1	84,000.00	84,000.00	01-Nov-2008	6.900%	SC - 80.00%	360	01-Aug-2006
4000863149 2	213,600.00	213,600.00	01-May-2008	7.250%	FL - 80.00%	360	01-Aug-2006
4000863259 1	157,550.00	156,886.12	01-Apr-2009	8.999%	OH - 100.00%	360	01-Aug-2006
4000863298 2	998,000.00	997,870.57	01-Jun-2008	7.900%	CA - 79.21%	360	01-Aug-2006
4000863480 1	82,000.00	81,341.89	01-Jul-2008	9.850%	IA - 100.00%	360	01-Sep-2006
4000863579 1	111,120.00	110,152.31	01-May-2009	7.000%	TN - 80.00%	360	01-Aug-2006
4000863615 2	184,000.00	183,901.50	01-Jul-2009	7.850%	AZ - 80.00%	360	01-Aug-2006
4000863876 2	232,000.00	230,522.34	01-Dec-2008	7.875%	FL - 80.00%	360	01-Aug-2006
4000863975 2	175,000.00	169,833.21	01-Apr-2007	8.350%	FL - 60.34%	360	01-Sep-2006
4000863980 2	71,500.00	69,713.30	01-Dec-2008	9.375%	IL - 100.00%	360	01-Aug-2006
4000864017 2	68,000.00	66,173.31	01-Dec-2008	9.000%	MO - 81.93%	360	01-Aug-2006
4000864210 2	195,200.00	195,198.64	01-Aug-2008	7.750%	NV - 80.00%	360	01-Aug-2006
4000864239 2	518,000.00	516,154.70	01-Jan-2008	9.350%	NJ - 100.00%	360	01-Sep-2006
4000864494 2	484,000.00	479,651.98	01-Sep-2008	7.250%	NY - 80.00%	360	01-Aug-2006
4000864892 2	172,000.00	170,991.25	01-Oct-2008	7.950%	FL - 80.00%	360	01-Sep-2006
4000865106 2	247,500.00	240,462.40	01-Aug-2008	8.550%	IL - 90.00%	360	01-Sep-2006
4000865231 2	188,200.00	197,976.36	01-Dec-2008	7.850%	NC - 89.02%	360	01-Aug-2006
4000865408 1	136,800.00	136,273.70	01-Apr-2008	9.250%	NJ - 95.00%	360	01-Aug-2006
4000865444 2	240,000.00	240,000.00	01-Oct-2008	7.600%	FL - 75.00%	360	01-Aug-2006
4000865533 2	140,000.00	138,854.53	01-Jun-2008	7.500%	FL - 80.00%	360	01-Aug-2006
4000865691 2	154,300.00	151,992.52	01-Feb-2009	7.000%	OR - 79.99%	360	01-Aug-2006
4000865860 2	428,000.00	424,450.07	01-May-2008	7.000%	CA - 80.00%	360	01-Aug-2006
4000866171 2	128,000.00	128,000.00	01-May-2009	7.000%	OR - 80.00%	360	01-Aug-2006
4000866354 2	98,000.00	97,463.75	01-May-2009	8.750%	OH - 100.00%	360	01-Aug-2006
4000866384 2	320,000.00	315,166.89	01-Dec-2007	7.500%	FL - 80.00%	360	01-Aug-2006
4000866463 2	204,450.00	203,332.47	01-Mar-2009	8.850%	ID - 89.47%	360	01-Aug-2006
4000866500 1	139,600.00	138,492.21	01-Apr-2009	7.400%	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
4000866694 2	297,000.00	297,000.00	01-Dec-2008	9.050%	IL - 90.00%	360	01-Aug-2006
4000867055 2	121,500.00	118,019.89	01-Sep-2008	8.650%	PA - 90.00%	360	01-Aug-2006
4000867078 2	382,500.00	380,534.98	01-Nov-2008	8.400%	NY - 85.00%	360	01-Aug-2006
4000867082 1	118,000.00	127,059.87	01-Jan-2009	9.650%	MI - 100.00%	360	01-Aug-2006
4000867084 2	166,500.00	165,459.59	01-Feb-2008	7.850%	FL - 74.66%	360	01-Aug-2006
4000867114 2	310,300.00	306,291.06	01-Jul-2007	8.250%	FL - 79.99%	360	01-Aug-2006
4000867144 2	93,600.00	93,596.54	01-Sep-2008	7.650%	NH - 80.00%	360	01-Aug-2006
4000867238 2	120,000.00	115,877.48	01-May-2008	7.350%	FL - 80.00%	360	01-Sep-2006
4000867497 2	204,000.00	202,590.62	01-Oct-2007	7.650%	FL - 80.00%	360	01-Aug-2006
4000867677 2	148,000.00	143,044.59	01-Oct-2008	7.700%	IL - 80.00%	360	01-Aug-2006
4000867787 2	880,000.00	874,693.03	01-Jul-2008	7.950%	NJ - 80.00%	360	01-Sep-2006
4000867806 2	267,111.00	260,584.19	01-Jun-2008	9.650%	IL - 95.00%	360	01-Aug-2006
4000867824 2	282,800.00	278,550.82	01-Jun-2008	7.650%	PA - 80.00%	360	01-Aug-2006
4000867895 2	792,000.00	780,345.64	01-Jan-2009	7.750%	WI - 80.00%	360	01-Aug-2006
4000868089 2	304,000.00	292,700.17	01-Oct-2008	7.250%	GA - 80.00%	360	01-Aug-2006
4000868115 2	376,000.00	371,142.23	01-Apr-2008	8.250%	NY - 80.00%	360	01-Aug-2006
4000868318 1	135,681.00	133,805.05	01-Feb-2009	7.900%	IL - 80.00%	360	01-Sep-2006
4000868352 2	239,995.00	237,578.56	01-Aug-2008	7.250%	WA - 80.00%	360	01-Aug-2006
4000868375 2	204,250.00	196,886.46	01-May-2009	6.100%	CO - 95.00%	360	01-Aug-2006
4000868838 1	178,680.00	197,644.33	01-Mar-2009	8.500%	IL - 94.70%	360	01-Aug-2006
4000869032 2	184,300.00	179,026.66	01-May-2008	8.650%	IL - 92.15%	360	01-Aug-2006
4000869495 2	356,000.00	349,717.37	01-Sep-2008	7.000%	NY - 80.00%	360	01-Aug-2006
4000869758 2	202,500.00	199,926.45	01-Aug-2008	8.800%	NV - 90.00%	360	01-Sep-2006
4000869854 2	330,400.00	326,830.98	01-Sep-2008	8.800%	NY - 80.00%	360	01-Sep-2006
4000869984 2	308,000.00	307,990.00	01-May-2009	7.650%	UT - 80.00%	360	01-Aug-2006
4000870092 2	308,000.00	308,000.00	01-Jan-2008	6.500%	FL - 80.00%	360	01-Sep-2006
4000870133 1	136,000.00	135,648.48	01-May-2008	10.200%	FL - 100.00%	360	01-Aug-2006
4000870281 2	172,800.00	172,746.00	01-Jul-2008	7.500%	WA - 80.00%	360	01-Sep-2006
4000870436 2	121,000.00	117,709.75	01-May-2009	9.500%	IA - 100.00%	360	01-Aug-2006
4000870516 2	232,000.00	228,877.15	01-Jun-2009	8.100%	MN - 80.00%	360	01-Aug-2006
4000870623 1	98,850.00	96,214.16	01-Oct-2007	9.000%	KY - 99.97%	360	01-Aug-2006
4000870766 2	127,000.00	127,000.00	01-Sep-2008	8.650%	SC - 70.56%	360	01-Aug-2006
4000870944 1	69,000.00	67,056.36	01-Jul-2009	8.600%	PA - 100.00%	360	01-Sep-2006
4000870995 2	239,990.00	237,920.13	01-Sep-2008	9.050%	FL - 100.00%	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	7.200%	CA - 80.00%	360	01-Aug-2006
4000871276 2	192,000.00	190,649.26	01-Apr-2009	7.600%	FL - 80.00%	360	01-Aug-2006
4000871483 2	400,000.00	393,663.05	01-Jan-2009	6.950%	CA - 49.38%	360	01-Aug-2006
4000872137 2	800,000.00	800,000.00	01-Jul-2007	7.000%	FL - 80.00%	360	01-Aug-2006
4000872254 2	268,000.00	259,711.63	01-Jul-2009	8.250%	FL - 80.00%	360	01-Aug-2006
4000872497 2	70,000.00	68,934.64	01-Dec-2008	7.050%	OH - 53.85%	360	01-Aug-2006
4000872588 2	166,250.00	165,326.02	01-Jul-2008	8.250%	FL - 91.60%	360	01-Aug-2006
4000872770 2	386,400.00	385,689.92	01-Jun-2008	6.650%	CA - 80.00%	360	01-Aug-2006
4000872825 2	158,400.00	161,667.00	01-Oct-2008	6.500%	FL - 80.00%	360	01-Aug-2006
4000872936 2	118,000.00	127,434.47	01-Nov-2008	8.000%	SC - 100.00%	360	01-Aug-2006
4000873023 2	215,200.00	215,200.00	01-Dec-2008	6.500%	FL - 80.00%	360	01-Sep-2006
4000873061 2	42,400.00	41,420.30	01-Apr-2009	9.800%	IN - 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
4000873267 1	113,600.00	110,744.73	01-Oct-2008	6.250%	KY - 80.00%	360	01-Sep-2006
4000873325 2	334,400.00	331,814.54	01-Feb-2008	6.999%	FL - 80.00%	360	01-Sep-2006
4000873390 2	330,000.00	325,423.39	01-Dec-2008	7.990%	IL - 89.19%	360	01-Aug-2006
4000873883 2	182,400.00	182,400.00	01-Mar-2008	7.850%	FL - 80.00%	360	01-Sep-2006
4000873908 2	95,000.00	91,965.25	01-Sep-2008	9.050%	IN - 95.00%	360	01-Aug-2006
4000874029 2	241,376.00	231,003.46	01-Dec-2008	7.600%	FL - 80.00%	360	01-Aug-2006
4000874095 2	360,000.00	359,999.00	01-Apr-2009	7.300%	CA - 80.00%	360	01-Aug-2006
4000874210 1	100,000.00	98,654.57	01-Aug-2009	8.000%	UT - 80.00%	360	01-Sep-2006
4000874220 2	489,250.00	489,250.00	01-May-2007	8.400%	CA - 95.00%	360	01-Aug-2006
4000874353 2	190,300.00	190,300.00	01-Jan-2009	7.000%	CO - 79.99%	360	01-Aug-2006
4000874462 2	108,000.00	106,554.68	01-Apr-2009	8.100%	ID - 80.00%	360	01-Aug-2006
4000874517 2	204,000.00	200,492.69	01-Jul-2009	7.350%	CA - 80.00%	360	01-Sep-2006
4000874722 2	173,600.00	172,243.16	01-Aug-2008	7.250%	FL - 80.00%	360	01-Aug-2006
4000874731 2	162,000.00	161,182.44	01-Apr-2009	8.650%	GA - 100.00%	360	01-Sep-2006
4000875089 2	185,300.00	184,211.18	01-Jan-2009	7.850%	FL - 85.00%	360	01-Sep-2006
4000875263 2	163,150.00	161,716.92	01-Jun-2008	7.100%	FL - 79.98%	360	01-Aug-2006
4000875276 2	223,000.00	221,732.86	01-Jul-2009	8.350%	CO - 85.77%	360	01-Sep-2006
4000875283 2	207,000.00	201,193.04	01-May-2008	8.800%	IL - 89.22%	360	01-Aug-2006
4000875501 2	94,400.00	91,175.11	01-Oct-2007	7.600%	TX - 80.00%	360	01-Sep-2006
4000875643 2	156,000.00	151,764.58	01-Dec-2008	8.999%	ME - 80.00%	360	01-Aug-2006
4000875729 2	536,000.00	548,772.44	01-Aug-2008	6.800%	FL - 80.00%	360	01-Aug-2006
4000875848 2	118,000.00	116,173.58	01-Oct-2008	7.500%	AZ - 64.66%	360	01-Aug-2006
4000875895 2	159,750.00	153,490.62	01-May-2009	7.350%	TX - 79.99%	360	01-Aug-2006
4000875977 2	185,400.00	179,094.74	01-Sep-2008	7.750%	FL - 80.00%	360	01-Aug-2006
4000876367 2	640,000.00	625,553.01	01-Aug-2007	9.900%	IN - 100.00%	360	01-Aug-2006
4000876500 2	300,000.00	290,278.55	01-Jul-2008	7.850%	IL - 80.00%	360	01-Sep-2006
4000876794 2	272,000.00	269,693.16	01-Mar-2009	7.000%	IL - 80.00%	360	01-Aug-2006
4000877030 2	140,800.00	139,632.16	01-Sep-2008	7.000%	FL - 80.00%	360	01-Aug-2006
4000877035 2	455,200.00	452,111.13	01-Sep-2008	7.700%	CA - 75.87%	360	01-Aug-2006
4000877157 2	205,600.00	213,571.27	01-Apr-2009	8.350%	AZ - 80.00%	360	01-Sep-2006
4000877299 2	144,000.00	138,647.80	01-Jun-2008	7.250%	GA - 80.00%	360	01-Aug-2006
4000877540 2	137,600.00	136,862.79	01-Sep-2007	8.350%	FL - 80.00%	360	01-Aug-2006
4000877807 2	200,000.00	199,270.57	01-Oct-2008	8.900%	FL - 100.00%	360	01-Sep-2006
4000877901 2	145,800.00	142,345.18	01-Oct-2008	9.650%	FL - 90.00%	360	01-Aug-2006
4000878326 2	280,000.00	276,775.32	01-Dec-2008	7.550%	NY - 80.00%	360	01-Aug-2006
4000878567 2	259,900.00	259,900.00	01-Mar-2009	7.450%	CA - 79.99%	360	01-Aug-2006
4000878612 2	345,600.00	333,937.89	01-Nov-2008	7.750%	NJ - 80.00%	360	01-Aug-2006
4000878862 2	319,200.00	307,272.24	01-Jan-2008	7.000%	MA - 80.00%	360	01-Aug-2006
4000878972 1	124,900.00	120,346.26	01-Apr-2009	6.900%	MN - 55.54%	360	01-Sep-2006
4000879058 2	126,000.00	125,469.90	01-Jul-2008	9.400%	IN - 90.00%	360	01-Aug-2006
4000879213 2	448,000.00	461,160.00	01-Jun-2009	3.050%	CA - 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	197,169.39	01-Dec-2007	7.700%	FL - 80.00%	360	01-Aug-2006
4000879459 1	63,920.00	61,895.17	01-Jul-2009	8.050%	OH - 80.00%	360	01-Sep-2006
4000879511 2	73,100.00	71,712.27	01-Dec-2008	9.000%	OH - 85.00%	360	01-Sep-2006
4000879602 2	192,400.00	185,072.52	01-Dec-2008	7.250%	OK - 80.00%	360	01-Aug-2006
4000879682 2	493,600.00	490,190.12	01-Feb-2009	7.650%	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
4000879696 2	444,000.00	443,999.89	01-Oct-2008	7.700%	CA - 80.00%	360	01-Aug-2006
4000879749 2	203,900.00	200,194.51	01-Oct-2008	7.500%	OR - 79.99%	360	01-Aug-2006
4000879811 1	162,400.00	160,310.33	01-Nov-2008	8.400%	IL - 80.00%	360	01-Aug-2006
4000879828 1	196,500.00	193,389.94	01-Apr-2008	7.500%	FL - 79.88%	360	01-Aug-2006
4000879903 2	270,000.00	262,464.54	01-Dec-2008	6.990%	NJ - 69.23%	360	01-Sep-2006
4000879995 2	208,000.00	206,799.11	01-Aug-2008	8.000%	FL - 80.00%	360	01-Sep-2006
4000880012 1	116,000.00	115,963.02	01-Jul-2009	7.650%	FL - 80.00%	360	01-Sep-2006
4000880152 2	448,000.00	443,966.11	01-Nov-2008	8.800%	NY - 80.00%	360	01-Sep-2006
4000880166 2	231,900.00	231,900.00	01-Oct-2008	7.500%	NV - 79.99%	360	01-Sep-2006
4000880194 2	264,700.00	262,682.86	01-Jan-2009	8.150%	IL - 75.63%	360	01-Aug-2006
4000880205 2	70,200.00	67,861.21	01-Jul-2009	7.700%	SD - 65.00%	360	01-Sep-2006
4000880440 1	106,650.00	103,505.16	01-Jul-2009	8.250%	MO - 90.00%	360	01-Sep-2006
4000880463 2	314,000.00	312,547.15	01-Jan-2008	8.650%	MI - 100.00%	360	01-Aug-2006
4000880870 2	194,000.00	187,631.76	01-Jan-2009	7.950%	UT - 83.10%	360	01-Aug-2006
4000880933 2	220,000.00	214,608.73	01-Sep-2007	9.600%	FL - 80.00%	360	01-Aug-2006
4000880998 2	151,200.00	151,200.00	01-Jan-2009	7.500%	UT - 80.00%	360	01-Aug-2006
4000881352 2	184,000.00	177,994.29	01-Sep-2008	7.700%	FL - 80.00%	360	01-Sep-2006
4000881592 2	94,960.00	91,211.40	01-Aug-2008	7.350%	MN - 80.00%	360	01-Aug-2006
4000881600 2	164,750.00	164,750.00	01-Feb-2009	9.150%	FL - 54.92%	360	01-Sep-2006
4000881755 1	140,000.00	137,784.20	01-Feb-2009	7.500%	IL - 80.00%	360	01-Aug-2006
4000881982 2	240,000.00	239,900.00	01-Jul-2009	7.450%	CA - 80.00%	360	01-Sep-2006
4000881991 2	150,000.00	159,274.55	01-May-2008	9.500%	FL - 100.00%	360	01-Sep-2006
4000882512 2	111,150.00	138,189.69	01-Jul-2009	4.625%	SC - 95.00%	360	01-Sep-2006
4000882610 1	130,000.00	129,729.01	01-Nov-2008	10.850%	OH - 100.00%	360	01-Aug-2006
4000882934 2	333,200.00	337,171.18	01-May-2009	6.300%	OR - 80.00%	360	01-Aug-2006
4000883092 2	193,000.00	192,404.18	01-Jul-2007	9.750%	FL - 66.55%	360	01-Sep-2006
4000883186 2	187,920.00	185,557.69	01-Dec-2007	8.350%	WI - 80.00%	360	01-Aug-2006
4000883295 2	540,000.00	536,298.02	01-Jun-2007	7.500%	FL - 80.00%	360	01-Aug-2006
4000883308 2	252,000.00	259,806.78	01-Jul-2009	7.000%	IL - 80.00%	360	01-Sep-2006
4000883431 2	213,750.00	213,750.00	01-Aug-2007	9.350%	FL - 95.00%	360	01-Sep-2006
4000883529 2	204,000.00	202,821.94	01-Jan-2008	7.999%	FL - 80.00%	360	01-Sep-2006
4000883832 2	152,910.00	149,012.45	01-Feb-2009	9.750%	MO - 90.00%	360	01-Aug-2006
4000883941 2	320,000.00	306,930.56	01-Nov-2007	7.150%	CA - 80.00%	360	01-Sep-2006
4000884057 1	73,500.00	71,680.58	01-Oct-2008	9.500%	PA - 100.00%	360	01-Aug-2006
4000884122 2	93,050.00	93,050.00	01-Jan-2009	9.750%	FL - 89.99%	360	01-Sep-2006
4000884157 1	216,000.00	214,425.38	01-May-2007	7.500%	NY - 80.00%	360	01-Aug-2006
4000885081 2	320,000.00	317,542.08	01-Oct-2008	7.100%	FL - 80.00%	360	01-Aug-2006
4000885237 2	396,000.00	393,992.42	01-May-2009	8.500%	MD - 80.00%	360	01-Aug-2006
4000885286 2	552,500.00	550,585.58	01-Nov-2008	8.500%	FL - 85.00%	360	01-Sep-2006
4000885443 1	117,000.00	115,357.58	01-Dec-2008	8.250%	SD - 100.00%	360	01-Aug-2006
4000885722 2	319,900.00	317,874.59	01-Apr-2008	7.800%	FL - 79.99%	360	01-Aug-2006
4000885743 2	216,000.00	210,073.41	01-Feb-2008	8.900%	IL - 80.00%	360	01-Aug-2006
4000885866 2	261,200.00	251,314.49	01-Jun-2009	7.150%	NC - 79.99%	360	01-Aug-2006
4000886154 2	80,100.00	78,652.25	01-Nov-2008	9.250%	IL - 90.00%	360	01-Sep-2006
4000886200 2	100,000.00	99,392.17	01-Sep-2007	7.850%	FL - 80.00%	360	01-Sep-2006
4000886401 2	256,000.00	254,166.66	01-Aug-2008	7.550%	FL - 80.00%	360	01-Aug-2006
4000886785 1	104,000.00	99,927.24	01-Jan-2009	7.150%	GA - 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
4000886803 2	185,000.00	185,000.00	01-Sep-2007	9.250%	FL - 100.00%	360	01-Sep-2006
4000886857 2	440,000.00	425,951.66	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
4000886928 2	253,600.00	251,907.09	01-Oct-2008	7.800%	CA - 80.00%	360	01-Aug-2006
4000887250 2	60,800.00	58,815.35	01-Nov-2008	7.700%	IN - 80.00%	360	01-Sep-2006
4000887500 2	178,000.00	171,619.70	01-Aug-2008	7.300%	FL - 80.00%	360	01-Sep-2006
4000887509 2	437,200.00	437,200.00	01-Dec-2008	7.700%	CA - 80.00%	360	01-Sep-2006
4000888095 2	548,000.00	548,000.00	01-Jul-2008	7.000%	CA - 80.00%	360	01-Aug-2006
4000888227 2	229,500.00	223,683.24	01-Jan-2009	8.800%	FL - 89.83%	360	01-Sep-2006
4000888230 2	211,200.00	221,997.98	01-Sep-2008	7.500%	FL - 80.00%	360	01-Sep-2006
4000888350 2	391,000.00	391,000.00	01-Jan-2008	8.750%	CA - 85.00%	360	01-Aug-2006
4000888465 2	468,000.00	452,838.78	01-Apr-2009	7.950%	CA - 80.00%	360	01-Aug-2006
4000888476 2	275,920.00	274,102.67	01-Feb-2009	7.650%	MA - 80.00%	360	01-Aug-2006
4000889025 1	132,000.00	131,054.48	01-Nov-2008	6.500%	VA - 80.00%	360	01-Sep-2006
4000889066 1	244,800.00	235,017.74	01-Dec-2007	6.750%	NJ - 80.00%	360	01-Sep-2006
4000889328 2	97,000.00	94,318.92	01-Feb-2009	8.700%	OH - 89.81%	360	01-Sep-2006
4000889415 2	326,550.00	315,056.89	01-Jun-2008	7.550%	FL - 90.00%	360	01-Aug-2006
4000889522 2	158,000.00	157,050.16	01-May-2009	7.999%	FL - 80.00%	360	01-Aug-2006
4000889615 1	136,000.00	135,654.24	01-Jul-2009	7.800%	AZ - 80.00%	360	01-Sep-2006
4000889969 1	84,000.00	80,871.04	01-Oct-2008	7.150%	IN - 80.00%	360	01-Sep-2006
4000890057 2	252,000.00	248,379.87	01-Dec-2007	7.100%	FL - 80.00%	360	01-Sep-2006
4000890285 1	139,900.00	139,619.84	01-Jan-2008	10.950%	WI - 100.00%	360	01-Aug-2006
4000890408 2	216,000.00	213,693.17	01-May-2009	7.000%	NV - 80.00%	360	01-Aug-2006
4000890596 2	206,400.00	202,623.63	01-Jun-2008	6.850%	FL - 80.00%	360	01-Sep-2006
4000890809 2	40,000.00	39,399.65	01-Nov-2008	10.000%	OK - 100.00%	360	01-Sep-2006
4000890940 2	481,600.00	478,183.75	01-Apr-2007	7.500%	NY - 80.00%	360	01-Sep-2006
4000891033 2	173,600.00	173,600.00	01-Mar-2008	7.999%	FL - 80.00%	360	01-Sep-2006
4000891051 1	101,600.00	98,383.36	01-Jul-2008	8.000%	OH - 80.00%	360	01-Sep-2006
4000891107 1	199,000.00	201,478.54	01-Feb-2009	6.000%	FL - 87.67%	360	01-Aug-2006
4000891120 2	255,000.00	252,240.41	01-Dec-2008	7.650%	FL - 89.47%	360	01-Sep-2006
4000891491 1	140,000.00	139,178.91	01-Jul-2008	7.950%	FL - 80.00%	360	01-Sep-2006
4000891618 1	153,000.00	152,663.38	01-Apr-2009	10.750%	MI - 100.00%	360	01-Sep-2006
4000891702 2	369,750.00	359,340.17	01-Apr-2007	8.750%	FL - 85.00%	360	01-Aug-2006
4000891840 1	121,500.00	119,058.23	01-Jan-2009	8.750%	PA - 100.00%	360	01-Sep-2006
4000892156 2	453,950.00	450,029.95	01-Jun-2007	6.600%	UT - 80.00%	360	01-Sep-2006
4000892276 2	59,200.00	58,923.67	01-Jun-2009	8.650%	IL - 80.00%	360	01-Sep-2006
4000892429 2	320,000.00	319,346.12	01-Oct-2008	7.000%	AZ - 80.00%	360	01-Aug-2006
4000892885 2	119,900.00	118,568.92	01-Feb-2009	8.700%	MI - 79.99%	360	01-Sep-2006
4000893110 2	159,200.00	158,173.91	01-Mar-2009	8.100%	FL - 80.00%	360	01-Sep-2006
4000893693 2	207,192.00	197,206.01	01-Jun-2008	7.100%	TX - 80.00%	360	01-Aug-2006
4000893824 2	188,800.00	188,669.12	01-May-2009	6.550%	AR - 80.00%	360	01-Sep-2006
4000893958 2	194,000.00	198,543.09	01-May-2009	7.850%	CT - 80.00%	360	01-Sep-2006
4000894002 2	322,400.00	322,359.85	01-Apr-2008	7.150%	NY - 80.00%	360	01-Aug-2006
4000894026 2	262,600.00	253,829.54	01-Jun-2009	7.750%	SC - 99.99%	360	01-Sep-2006
4000894081 2	230,700.00	229,127.23	01-Feb-2008	8.750%	FL - 79.99%	360	01-Sep-2006
4000894146 1	129,000.00	125,601.81	01-Jan-2008	9.100%	GA - 100.00%	360	01-Aug-2006
4000894200 1	102,400.00	104,243.28	01-May-2009	5.750%	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
4000894456 2	344,000.00	342,753.08	01-Nov-2008	8.350%	FL - 80.00%	360	01-Sep-2006
4000894472 2	121,600.00	121,553.23	01-May-2009	7.750%	LA - 80.00%	360	01-Sep-2006
4000894627 2	248,000.00	242,455.92	01-Oct-2007	8.300%	IL - 80.00%	360	01-Sep-2006
4000895065 1	247,000.00	245,781.99	01-Jan-2008	8.500%	NJ - 100.00%	360	01-Sep-2006
4000895175 1	172,000.00	170,822.74	01-Apr-2009	7.600%	FL - 80.00%	360	01-Sep-2006
4000895258 2	158,500.00	157,155.93	01-Sep-2008	6.999%	FL - 74.07%	360	01-Sep-2006
4000895400 2	344,050.00	341,737.49	01-Jun-2009	7.650%	NV - 80.00%	360	01-Sep-2006
4000895515 2	215,000.00	213,779.67	01-Jun-2009	9.450%	CT - 100.00%	360	01-Sep-2006
4000895785 2	548,000.00	547,968.18	01-Oct-2008	7.900%	CA - 80.00%	360	01-Aug-2006
4000896142 2	300,000.00	298,125.00	01-Jul-2007	7.750%	FL - 80.00%	360	01-Sep-2006
4000896370 2	55,500.00	53,654.26	01-Jun-2009	8.150%	MI - 42.69%	360	01-Sep-2006
4000896520 2	135,680.00	135,675.74	01-Jul-2009	7.700%	FL - 80.00%	360	01-Aug-2006
4000897221 2	295,200.00	318,853.29	01-Jul-2009	6.000%	CO - 80.00%	360	01-Sep-2006
4000897491 2	139,230.00	135,345.32	01-Mar-2008	8.650%	IL - 90.00%	360	01-Sep-2006
4000897714 2	380,000.00	376,815.74	01-Jul-2008	6.850%	FL - 79.17%	360	01-Sep-2006
4000897819 2	181,500.00	187,699.89	01-Mar-2009	8.700%	MI - 100.00%	360	01-Sep-2006
4000898884 1	152,000.00	147,638.78	01-Apr-2009	8.650%	NC - 100.00%	360	01-Aug-2006
4000899248 2	800,000.00	795,080.98	01-Jun-2008	7.999%	FL - 80.00%	360	01-Aug-2006
4000899444 2	292,500.00	290,956.99	01-Dec-2007	8.400%	CA - 90.00%	360	01-Aug-2006
4000899660 2	238,400.00	236,307.23	01-Nov-2008	7.550%	CO - 80.00%	360	01-Aug-2006
4000899883 1	102,300.00	99,291.41	01-Jul-2008	8.350%	FL - 79.98%	360	01-Sep-2006
4000899990 2	340,000.00	331,760.09	01-Dec-2007	9.250%	FL - 100.00%	360	01-Sep-2006
4000899998 2	248,000.00	241,580.07	01-Oct-2007	7.800%	FL - 80.00%	360	01-Sep-2006
4000900069 2	168,000.00	168,000.00	01-Feb-2009	7.300%	AZ - 80.00%	360	01-Sep-2006
4000900231 2	137,343.00	133,681.99	01-Mar-2009	9.200%	TX - 100.00%	360	01-Aug-2006
4000900514 1	176,000.00	168,957.86	01-Feb-2009	7.000%	NH - 80.00%	360	01-Sep-2006
4000900610 2	166,433.00	160,939.05	01-Sep-2008	7.750%	FL - 80.00%	360	01-Sep-2006
4000900801 2	451,250.00	440,714.45	01-Feb-2009	8.300%	NJ - 95.00%	360	01-Sep-2006
4000900844 2	213,750.00	209,993.21	01-Dec-2008	9.750%	MN - 75.00%	360	01-Sep-2006
4000900922 1	117,600.00	114,486.61	01-Nov-2007	9.150%	IL - 80.00%	360	01-Sep-2006
4000901194 2	84,900.00	82,048.02	01-Jul-2008	7.850%	IN - 100.00%	360	01-Sep-2006
4000901288 2	165,000.00	164,700.87	01-Oct-2008	8.190%	FL - 55.00%	180	01-Sep-2006
4000901310 2	216,000.00	208,048.07	01-Oct-2007	7.000%	FL - 90.00%	360	01-Sep-2006
4000901411 1	126,789.00	123,195.28	01-Nov-2008	8.550%	IN - 100.00%	360	01-Aug-2006
4000901436 2	209,600.00	207,910.08	01-Apr-2008	7.000%	FL - 80.00%	360	01-Sep-2006
4000901962 2	276,000.00	274,461.72	01-Mar-2008	7.999%	FL - 80.00%	360	01-Aug-2006
4000902704 1	120,000.00	119,296.03	01-Feb-2008	7.999%	FL - 80.00%	360	01-Sep-2006
4000902780 2	544,000.00	539,500.21	01-May-2008	6.750%	NY - 80.00%	360	01-Sep-2006
4000902945 2	150,000.00	145,670.85	01-Apr-2009	8.550%	FL - 79.37%	360	01-Sep-2006
4000902948 1	158,050.00	156,189.23	01-Feb-2008	10.000%	IN - 99.98%	360	01-Sep-2006
4000902978 2	415,200.00	412,725.85	01-Aug-2007	7.900%	NY - 80.00%	360	01-Sep-2006
4000903202 1	160,000.00	183,323.03	01-Apr-2009	7.150%	MA - 80.00%	360	01-Sep-2006
4000903535 2	126,000.00	121,313.62	01-Jul-2008	6.750%	AZ - 59.43%	360	01-Sep-2006
4000903862 2	195,920.00	189,993.19	01-May-2008	8.300%	IL - 80.00%	360	01-Sep-2006
4000904002 1	184,000.00	190,501.47	01-Jun-2009	7.950%	UT - 80.00%	360	01-Sep-2006
4000904369 2	187,150.00	185,212.50	01-Jul-2007	8.950%	IL - 94.52%	360	01-Sep-2006
4000904405 2	99,900.00	99,367.09	01-Jun-2008	8.250%	FL - 79.98%	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
4000904735 2	70,125.00	68,294.31	01-Jul-2009	9.000%	MO - 85.00%	360	01-Sep-2006
4000905102 1	131,920.00	131,269.61	01-Nov-2006	8.500%	FL - 80.00%	360	01-Sep-2006
4000905259 2	139,200.00	135,639.41	01-Mar-2008	8.400%	FL - 80.00%	360	01-Sep-2006
4000905650 2	398,900.00	396,549.47	01-Dec-2007	9.500%	FL - 100.00%	360	01-Sep-2006
4000906493 1	131,200.00	126,953.89	01-May-2008	7.750%	FL - 80.00%	360	01-Sep-2006
4000906621 2	228,800.00	221,512.49	01-Aug-2007	7.850%	FL - 80.00%	360	01-Sep-2006
4000906699 2	234,000.00	225,986.73	01-Sep-2007	7.550%	FL - 68.82%	360	01-Sep-2006
4000906739 1	170,400.00	169,061.30	01-Jul-2009	7.150%	AZ - 79.98%	360	01-Aug-2006
4000906805 2	329,872.00	327,999.08	01-Jan-2009	7.750%	NY - 80.00%	360	01-Sep-2006
4000906989 2	148,800.00	143,110.34	01-Mar-2008	7.600%	OK - 80.00%	360	01-Sep-2006
4000907329 2	402,400.00	399,963.73	01-Jul-2008	7.850%	FL - 80.00%	360	01-Sep-2006
4000907509 2	278,500.00	277,095.04	01-Jan-2008	8.450%	FL - 79.99%	360	01-Sep-2006
4000907721 1	116,000.00	115,160.44	01-Sep-2007	7.250%	FL - 80.00%	360	01-Sep-2006
4000908127 2	372,000.00	368,113.32	01-Jul-2008	7.300%	FL - 80.00%	360	01-Sep-2006
4000908323 2	237,600.00	234,463.28	01-May-2008	8.000%	FL - 80.00%	360	01-Sep-2006
4000909393 1	168,800.00	166,545.93	01-Dec-2008	7.950%	PA - 80.00%	360	01-Sep-2006
4000909512 1	142,400.00	139,949.33	01-Sep-2008	6.750%	FL - 80.00%	360	01-Sep-2006
4000909683 2	78,900.00	77,299.51	01-Dec-2008	10.300%	MO - 100.00%	360	01-Sep-2006
4000909928 2	196,800.00	194,012.60	01-Jun-2008	7.700%	FL - 80.00%	360	01-Sep-2006
4000910073 2	199,900.00	199,450.43	01-Mar-2008	10.100%	FL - 100.00%	360	01-Sep-2006
4000910331 2	202,000.00	201,939.91	01-Apr-2008	6.950%	FL - 80.00%	360	01-Sep-2006
4000910577 2	279,200.00	277,862.14	01-Jun-2008	8.600%	FL - 80.00%	360	01-Sep-2006
4000910665 2	116,800.00	115,916.40	01-Jul-2008	7.100%	FL - 80.00%	360	01-Sep-2006
4000910999 2	206,400.00	205,585.57	01-Aug-2008	9.100%	FL - 80.00%	360	01-Sep-2006
4000911320 2	75,000.00	80,851.28	01-Jul-2009	9.500%	KY - 100.00%	360	01-Sep-2006
4000911422 2	225,000.00	224,006.96	01-Dec-2008	8.800%	IL - 57.69%	360	01-Sep-2006
4000911987 2	333,900.00	324,405.95	01-May-2008	8.550%	NY - 89.76%	360	01-Sep-2006
4000912235 2	277,000.00	269,560.96	01-Mar-2009	8.850%	TX - 100.00%	360	01-Sep-2006
4000913211 2	149,900.00	149,034.27	01-Aug-2008	8.000%	FL - 74.99%	360	01-Sep-2006
4000913245 2	114,000.00	114,765.73	01-Jun-2008	8.550%	FL - 80.00%	360	01-Sep-2006
4000913353 2	177,000.00	176,258.35	01-Jul-2008	8.850%	FL - 100.00%	360	01-Sep-2006
4000913867 2	520,000.00	516,897.54	01-Jun-2008	6.500%	CA - 80.00%	360	01-Sep-2006
4000914210 2	70,000.00	67,873.74	01-Jul-2009	8.200%	NC - 77.78%	360	01-Sep-2006
4000914446 1	123,000.00	120,049.76	01-Jun-2008	9.500%	SC - 100.00%	360	01-Sep-2006
4000915719 2	311,550.00	311,444.19	01-Mar-2009	8.150%	CA - 80.00%	360	01-Sep-2006
4000916364 2	356,000.00	355,984.28	01-Aug-2008	7.900%	NY - 80.00%	360	01-Sep-2006
4000916954 2	246,450.00	246,377.82	01-Apr-2009	6.999%	CO - 80.00%	360	01-Sep-2006
4000916970 2	129,600.00	125,719.97	01-Feb-2009	8.900%	WI - 80.00%	360	01-Sep-2006
4000917077 1	132,800.00	137,266.17	01-Nov-2008	7.450%	MN - 80.00%	360	01-Sep-2006
4000917576 1	135,900.00	131,501.82	01-May-2007	7.750%	KY - 79.99%	360	01-Sep-2006
4000917719 2	223,900.00	221,177.92	01-Dec-2007	8.350%	FL - 79.99%	360	01-Sep-2006
4000918535 2	220,000.00	215,199.26	01-Oct-2008	9.950%	OH - 100.00%	360	01-Sep-2006
4000918918 2	275,500.00	266,941.98	01-Nov-2008	8.100%	MI - 95.00%	360	01-Sep-2006
4000919009 2	544,000.00	528,630.90	01-Jun-2008	8.250%	GA - 80.00%	360	01-Sep-2006
4000919311 2	175,950.00	204,807.74	01-Jul-2009	8.500%	TX - 90.00%	360	01-Sep-2006
4000919488 1	151,200.00	151,199.00	01-Aug-2008	7.000%	IL - 80.00%	360	01-Sep-2006
4000919516 2	416,700.00	416,700.00	01-Dec-2008	7.900%	TX - 79.99%	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
4000919521 2	245,600.00	237,188.52	01-Apr-2009	7.550%	NV - 80.00%	360	01-Sep-2006
4000919873 2	156,000.00	151,672.98	01-Dec-2008	7.900%	FL - 80.00%	360	01-Sep-2006
4000919944 2	133,600.00	129,135.60	01-Sep-2007	7.550%	FL - 80.00%	360	01-Sep-2006
4000920154 2	530,000.00	620,775.03	01-Jun-2009	5.000%	CA - 100.00%	360	01-Sep-2006
4000920306 2	342,000.00	340,572.65	01-Nov-2008	8.950%	NJ - 95.00%	360	01-Sep-2006
4000920400 2	92,400.00	92,400.00	01-Nov-2008	8.100%	IL - 80.00%	360	01-Sep-2006
4000920645 2	176,000.00	170,218.56	01-Oct-2008	7.850%	IL - 80.00%	360	01-Sep-2006
4000920772 2	485,000.00	485,000.00	01-Feb-2009	7.650%	FL - 88.18%	360	01-Sep-2006
4000921335 2	228,000.00	221,444.54	01-Jan-2009	6.999%	FL - 80.00%	360	01-Sep-2006
4000921586 2	59,800.00	57,955.06	01-Jul-2009	8.050%	IN - 80.00%	360	01-Sep-2006
4000921969 2	212,000.00	210,549.10	01-May-2009	7.600%	FL - 80.00%	360	01-Sep-2006
4000922291 2	401,375.00	388,487.84	01-Apr-2009	7.900%	IL - 95.00%	360	01-Sep-2006
4000922613 2	371,120.00	358,115.94	01-Jun-2007	7.200%	FL - 80.00%	360	01-Sep-2006
4000922707 1	123,200.00	122,587.10	01-Jun-2008	8.500%	IA - 80.00%	360	01-Sep-2006
4000922887 2	300,000.00	299,373.58	01-May-2008	7.650%	FL - 80.00%	360	01-Sep-2006
4000923472 2	173,550.00	172,290.59	01-Nov-2006	8.550%	FL - 79.98%	360	01-Sep-2006
4000923712 1	212,000.00	210,881.76	01-May-2008	8.650%	NJ - 80.00%	360	01-Sep-2006
4000923724 2	332,000.00	330,143.25	01-Aug-2008	8.100%	FL - 80.00%	360	01-Sep-2006
4000924036 2	63,600.00	70,596.63	01-Feb-2009	8.600%	TX - 80.00%	360	01-Sep-2006
4000924215 2	227,900.00	227,900.00	01-Jan-2009	8.250%	FL - 79.99%	360	01-Sep-2006
4000924445 2	230,485.00	222,721.41	01-Feb-2008	7.500%	FL - 80.00%	360	01-Sep-2006
4000924703 2	83,257.00	91,631.39	01-Jun-2009	8.700%	TX - 85.00%	360	01-Sep-2006
4000925021 2	107,200.00	107,200.00	01-Jun-2008	7.650%	NC - 79.97%	360	01-Sep-2006
4000926192 2	960,000.00	949,953.90	01-Jan-2009	7.900%	CA - 80.00%	360	01-Sep-2006
4000926194 2	599,200.00	599,200.00	01-May-2008	7.550%	CA - 80.00%	360	01-Sep-2006
4000926405 2	178,371.00	177,291.12	01-Jul-2008	7.850%	FL - 80.00%	360	01-Sep-2006
4000926573 1	74,000.00	72,606.71	01-Jul-2009	10.850%	OH - 100.00%	360	01-Sep-2006
4000926717 2	144,000.00	139,053.03	01-Feb-2009	7.350%	FL - 80.00%	360	01-Sep-2006
4000927135 1	119,850.00	116,573.33	01-Feb-2009	7.300%	TX - 79.98%	360	01-Sep-2006
4000927269 2	400,000.00	399,880.03	01-Aug-2007	8.050%	CA - 80.00%	360	01-Sep-2006
4000927403 2	230,400.00	228,558.44	01-Mar-2008	7.600%	FL - 80.00%	360	01-Sep-2006
4000928231 2	233,192.00	249,155.02	01-Oct-2008	8.700%	FL - 80.00%	360	01-Sep-2006
4000928824 2	204,720.00	204,720.00	01-Jun-2008	6.900%	FL - 80.00%	360	01-Sep-2006
4000929131 1	89,600.00	87,331.55	01-Jan-2009	7.500%	FL - 80.00%	360	01-Sep-2006
4000929247 1	111,200.00	111,166.41	01-Oct-2008	7.250%	FL - 80.00%	360	01-Sep-2006
4000929336 2	184,000.00	180,389.09	01-Mar-2008	7.750%	FL - 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
4000929728 2	195,200.00	188,729.06	01-Jun-2007	7.600%	FL - 79.97%	360	01-Sep-2006
4000929891 2	199,200.00	199,197.90	01-Jun-2008	7.850%	FL - 80.00%	360	01-Sep-2006
4000930341 2	310,400.00	308,493.77	01-Apr-2009	7.900%	MD - 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
4000930678 2	126,000.00	122,741.87	01-Mar-2009	9.050%	OH - 90.00%	360	01-Sep-2006
4000930764 2	57,600.00	56,231.28	01-Jun-2009	9.650%	IN - 90.00%	360	01-Sep-2006
4000930944 2	138,000.00	137,224.86	01-Feb-2008	7.850%	UT - 94.98%	360	01-Sep-2006
4000930964 2	240,000.00	240,000.00	01-Jul-2008	8.000%	FL - 80.00%	360	01-Sep-2006
4000931279 2	251,120.00	249,620.71	01-Nov-2008	7.600%	WA - 80.00%	360	01-Sep-2006
4000931643 1	136,000.00	134,060.61	01-May-2009	8.000%	MD - 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
4000931701 1	97,425.00	95,297.22	01-Jan-2009	8.450%	IL - 75.00%	360	01-Sep-2006
4000932401 2	159,200.00	158,141.27	01-Apr-2008	7.500%	FL - 80.00%	360	01-Sep-2006
4000932623 2	148,000.00	143,351.85	01-May-2008	8.600%	MO - 84.57%	360	01-Sep-2006
4000933356 2	380,000.00	376,641.19	01-Oct-2008	8.100%	FL - 80.00%	360	01-Sep-2006
4000934488 2	189,000.00	188,225.51	01-Sep-2008	8.999%	FL - 90.00%	360	01-Sep-2006
4000934844 2	285,300.00	278,854.41	01-Apr-2007	9.750%	TX - 100.00%	360	01-Sep-2006
4000934882 2	311,900.00	311,900.00	01-Feb-2008	7.550%	FL - 79.99%	360	01-Sep-2006
4000935004 2	109,900.00	107,069.80	01-Sep-2008	9.100%	IN - 100.00%	360	01-Sep-2006
4000935200 2	99,750.00	97,236.57	01-May-2008	9.250%	FL - 95.00%	360	01-Sep-2006
4000935345 2	507,200.00	499,520.75	01-Mar-2007	7.400%	NY - 80.00%	360	01-Sep-2006
4000935429 2	76,500.00	77,603.33	01-Apr-2009	7.000%	TN - 90.00%	360	01-Sep-2006
4000935713 2	224,150.00	224,150.00	01-Aug-2008	7.850%	FL - 80.00%	360	01-Sep-2006
4000936544 2	250,000.00	241,397.38	01-Jan-2008	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
4000937693 2	285,000.00	278,545.95	01-Dec-2008	8.400%	FL - 95.00%	360	01-Sep-2006
4000937838 2	111,900.00	111,869.60	01-May-2009	8.150%	NC - 79.99%	360	01-Sep-2006
4000938193 1	65,200.00	64,444.04	01-Jan-2009	8.700%	IN - 80.00%	360	01-Sep-2006
4000938546 2	151,900.00	149,799.66	01-Oct-2008	7.900%	IL - 70.00%	360	01-Sep-2006
4000938737 1	133,000.00	129,092.21	01-May-2009	8.350%	OH - 100.00%	360	01-Sep-2006
4000939105 2	160,000.00	159,277.81	01-Feb-2008	8.200%	FL - 80.00%	360	01-Sep-2006
4000939164 2	100,000.00	99,374.16	01-Jul-2009	7.750%	FL - 80.00%	360	01-Sep-2006
4000940765 2	303,100.00	303,100.00	01-Jul-2008	7.150%	CA - 79.99%	360	01-Sep-2006
4000941200 1	165,600.00	171,167.31	01-Feb-2009	8.400%	NC - 80.00%	360	01-Sep-2006
4000941465 2	229,500.00	222,836.99	01-Jan-2009	8.500%	GA - 90.00%	360	01-Oct-2006
4000941995 1	165,600.00	164,531.58	01-Feb-2008	7.650%	FL - 80.00%	360	01-Sep-2006
4000942181 2	400,000.00	400,000.00	01-Jul-2008	7.600%	FL - 80.00%	360	01-Sep-2006
4000942448 2	508,000.00	508,000.00	01-Sep-2008	7.300%	CA - 80.00%	360	01-Sep-2006
4000943024 2	71,200.00	67,932.50	01-May-2009	7.250%	TX - 80.00%	360	01-Sep-2006
4000943158 2	437,600.00	434,865.17	01-Jul-2009	7.750%	AZ - 80.00%	360	01-Sep-2006
4000944767 1	145,900.00	143,055.09	01-Jan-2009	9.300%	WI - 87.94%	360	01-Sep-2006
4000944956 2	87,920.00	86,701.72	01-Jul-2009	8.000%	AZ - 80.00%	360	01-Sep-2006
4000946019 2	84,000.00	87,941.24	01-May-2009	5.000%	WA - 80.00%	360	01-Sep-2006
4000946450 2	54,900.00	54,034.76	01-Mar-2008	11.600%	OH - 100.00%	360	01-Sep-2006
4000946537 2	90,800.00	87,509.78	01-Oct-2008	7.300%	FL - 80.00%	360	01-Sep-2006
4000949695 2	460,000.00	459,992.78	01-Mar-2008	8.300%	MD - 80.00%	360	01-Sep-2006
4000951356 2	480,000.00	480,000.00	01-Feb-2008	8.150%	CA - 80.00%	360	01-Sep-2006
4000951574 1	87,920.00	85,756.00	01-Sep-2008	8.850%	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	103,076.75	01-Jun-2008	8.700%	FL - 100.00%	360	01-Sep-2006
4000957215 1	193,990.00	217,133.76	01-Apr-2009	6.500%	GA - 100.00%	360	01-Sep-2006
TOTAL	184,026,612.00	182,172,508.53					
TOTAL	209,836,038.00	207,861,634.61					

Prepayment Report

VOLUNTARY PREPAYMENTS

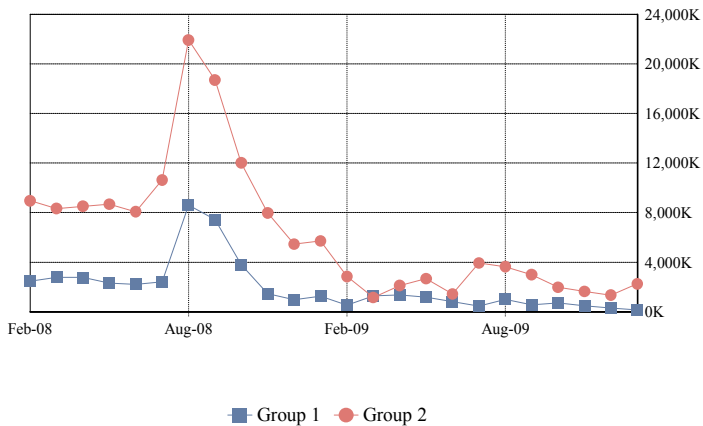
Current

	Group 2	Group 1	Total
Number of Paid in Full Loans	20	2	22
Number of Repurchased Loans	0	0	0
Total Number of Loans Prepaid in Full	20	2	22
Curtailments Amount	(513,386.17)	(157,578.38)	(670,964.55)
Paid in Full Balance	2,766,078.91	313,973.76	3,080,052.67
Repurchased Loans Balance	0.00	0.00	0.00
Total Prepayment Amount	2,252,692.74	156,395.38	2,409,088.12

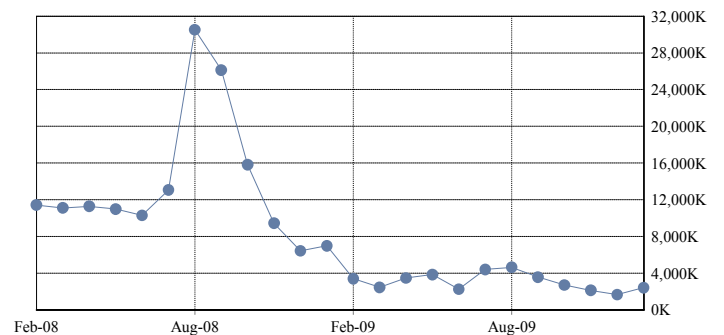
Cumulative

Number of Paid in Full Loans	2,293	691	2,984
Number of Repurchased Loans	119	33	152
Total Number of Loans Prepaid in Full	2,412	724	3,136
Paid in Full Balance	424,387,016.95	85,409,564.46	509,796,581.41
Repurchased Loans Balance	26,636,336.08	4,133,952.01	30,770,288.09
Curtailments Amount	(3,526,026.05)	(984,462.50)	(4,510,488.55)
Total Prepayment Amount	447,497,326.98	88,559,053.97	536,056,380.95

Total Prepayments by Groups



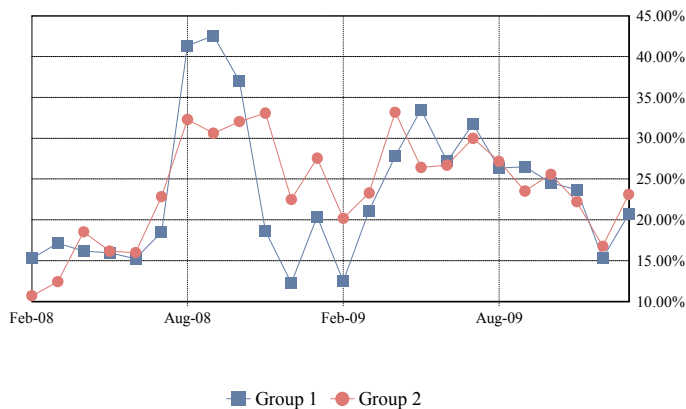
Total Prepayments



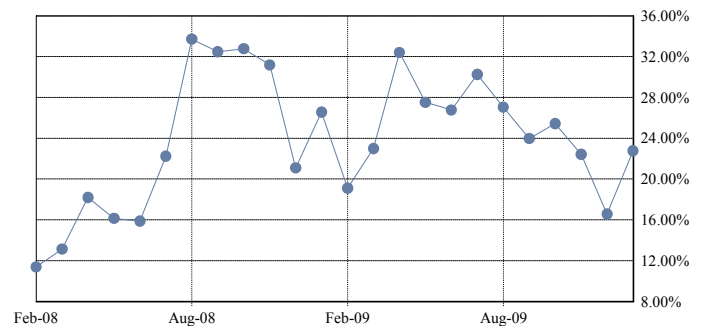
PREPAYMENTS RATES

	Group 2	Group 1	Total
SMM	2.17%	1.92%	2.13%
3 Months Avg SMM	1.92%	1.84%	1.91%
12 Months Avg SMM	2.37%	2.31%	2.36%
Avg SMM Since Cut-off	1.86%	1.75%	1.84%
CPR	23.12%	20.72%	22.77%
3 Months Avg CPR	20.75%	19.98%	20.64%
12 Months Avg CPR	24.97%	24.47%	24.89%
Avg CPR Since Cut-off	20.14%	19.08%	19.98%
PSA	385.37%	345.31%	379.56%
3 Months Avg PSA Approximation	345.90%	332.96%	344.00%
12 Months Avg PSA Approximation	416.12%	407.79%	414.90%
Avg PSA Since Cut-off Approximation	494.94%	469.18%	491.23%

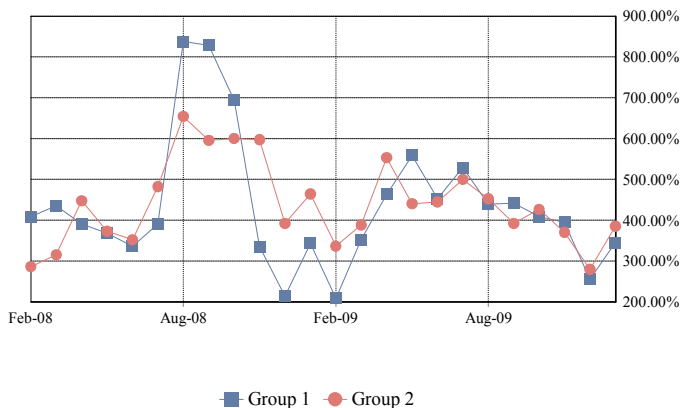
CPR by Groups



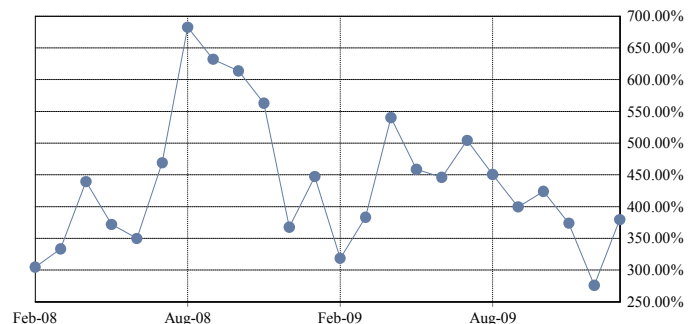
Total CPR



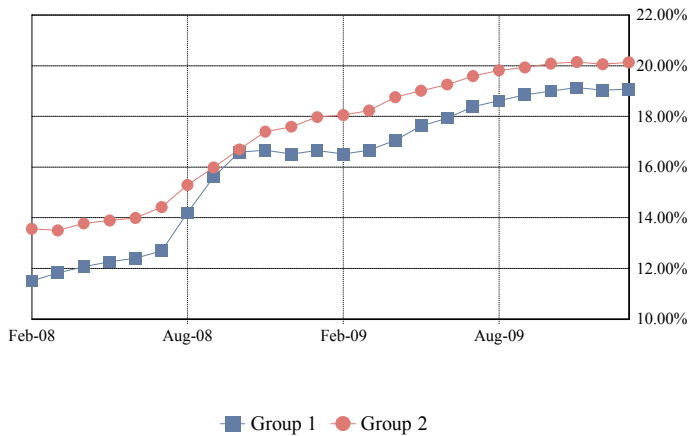
PSA by Groups



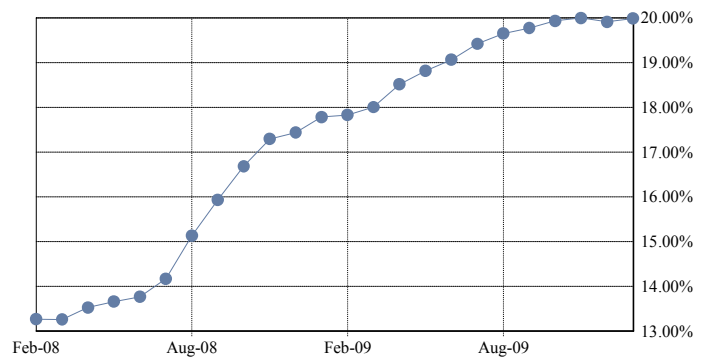
Total PSA



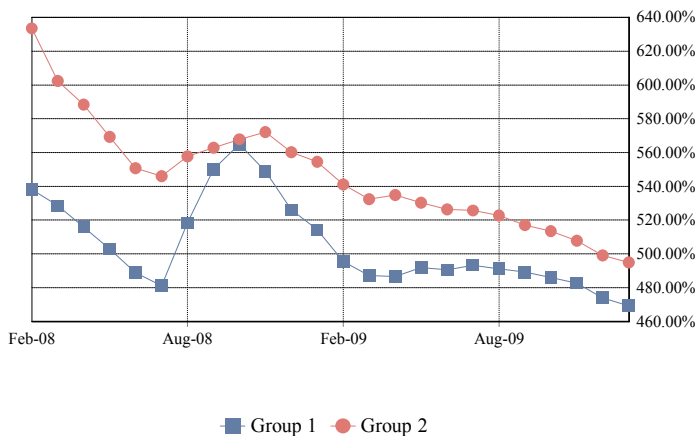
CPR Avg since Cut-Off by Groups



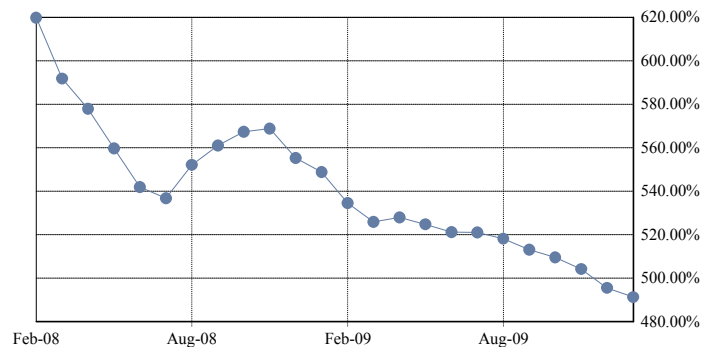
Total CPR Avg since Cut-Off



PSA Avg since Cut-Off by Groups



Total PSA Avg since Cut-Off



PREPAYMENT CALCULATION METHODOLOGY

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

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

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

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

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

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

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

Weighted Average Seasoning (WAS)

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

Dates correspond to distribution dates.

Prepayment Detail Report

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

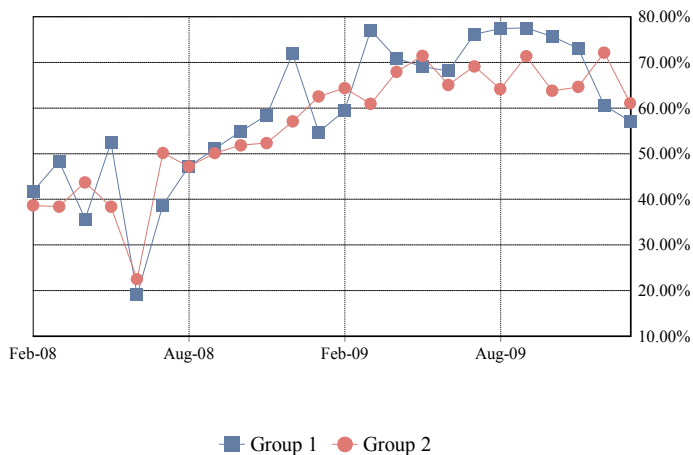
Loan Number & Loan Group	Loan Status	Original Principal Balance	Prepayment Amount	Prepayment Date	Current Note Rate	State & LTV at Origination	Type Prepayment & Original Term	First Payment Date
4000749569	2	77,400.00	76,703.47	02-Dec-2009	9.500%	CO - 90.00%	Paid Off - 360	01-Aug-2006
4000803177	2	78,720.00	76,761.01	02-Dec-2009	9.250%	TN - 80.00%	Paid Off - 360	01-Aug-2006
4000814675	2	62,100.00	60,589.26	02-Dec-2009	9.625%	IL - 90.00%	Paid Off - 360	01-Jul-2006
4000814719	2	56,875.00	53,887.86	04-Dec-2009	9.750%	OH - 65.00%	Paid Off - 360	01-Aug-2006
4000816947	2	216,000.00	208,992.02	29-Dec-2009	7.875%	NY - 80.00%	Paid Off - 360	01-Aug-2006
4000830719	1	118,400.00	116,785.07	30-Dec-2009	7.950%	TN - 80.00%	Paid Off - 360	01-Aug-2006
4000831538	2	144,000.00	139,789.07	31-Dec-2009	8.250%	TX - 80.00%	Paid Off - 360	01-Sep-2006
4000835481	2	560,000.00	559,086.77	31-Dec-2009	6.875%	CA - 80.00%	Paid Off - 360	01-Jul-2006
4000836973	2	37,800.00	36,929.20	11-Dec-2009	9.650%	TN - 90.00%	Paid Off - 360	01-Aug-2006
4000840184	2	124,900.00	121,865.74	31-Dec-2009	9.375%	OH - 100.00%	Paid Off - 360	01-Aug-2006
4000841733	2	115,000.00	106,866.01	01-Dec-2009	5.875%	IN - 69.70%	Paid Off - 360	01-Aug-2006
4000845405	1	200,560.00	197,188.69	31-Dec-2009	7.000%	WA - 80.00%	Paid Off - 360	01-Aug-2006
4000848678	2	125,800.00	121,541.03	22-Dec-2009	7.250%	UT - 79.97%	Paid Off - 360	01-Sep-2006
4000849772	2	48,000.00	47,131.25	08-Dec-2009	10.875%	SD - 100.00%	Paid Off - 360	01-Aug-2006
4000851956	2	419,000.00	364,897.72	16-Dec-2009	7.375%	NY - 46.95%	Paid Off - 360	01-Aug-2006
4000858832	2	84,000.00	81,097.01	15-Dec-2009	7.500%	SC - 80.00%	Paid Off - 360	01-Aug-2006
4000860607	2	127,920.00	123,166.46	08-Dec-2009	7.000%	TX - 80.00%	Paid Off - 360	01-Aug-2006
4000862408	2	143,100.00	139,155.94	16-Dec-2009	8.800%	ID - 90.00%	Paid Off - 360	01-Aug-2006
4000886034	2	183,400.00	171,420.67	15-Dec-2009	6.950%	WA - 70.00%	Paid Off - 360	01-Sep-2006
4000890417	2	41,800.00	40,652.71	04-Dec-2009	9.050%	IN - 95.00%	Paid Off - 360	01-Sep-2006
4000894038	2	186,400.00	185,080.77	30-Dec-2009	7.600%	UT - 80.00%	Paid Off - 360	01-Sep-2006
4000922790	2	51,900.00	50,464.94	15-Dec-2009	8.550%	OH - 100.00%	Paid Off - 360	01-Sep-2006
TOTAL		3,203,075.00	3,080,052.67					

Realized Loss Report

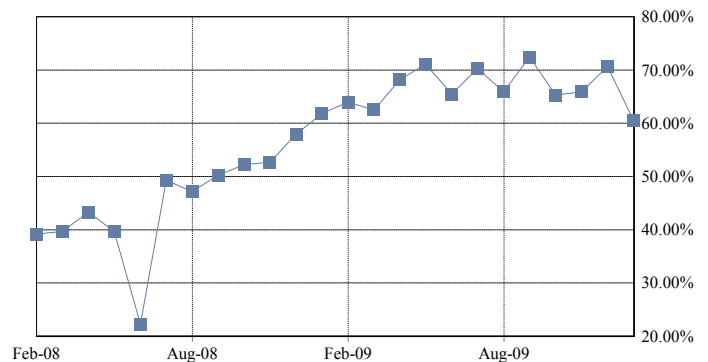
COLLATERAL REALIZED LOSSES

	Group 2	Group 1	Total
<u>Current</u>			
Subsequent Recoveries	104,154.70	9,885.29	114,039.99
Number of Loans Liquidated	58	20	78
Collateral Principal Realized Loss/(Gain) Amount	10,091,768.31	1,545,202.70	11,636,971.01
Collateral Interest Realized Loss/(Gain) Amount	7,197.97	17,207.07	24,405.04
Net Liquidation Proceeds	6,421,048.85	1,141,361.49	7,562,410.34
<u>Cumulative</u>			
Number of Loans Liquidated	1,983	489	2,472
Collateral Realized Loss/(Gain) Amount	290,033,089.13	40,370,055.97	330,403,145.10
Net Liquidation Proceeds	215,204,854.09	22,509,411.28	237,714,265.37
Cumulative Subsequent Recoveries	3,469,145.09	605,127.77	4,074,272.86

Collateral Loss Severity Approximation by Groups



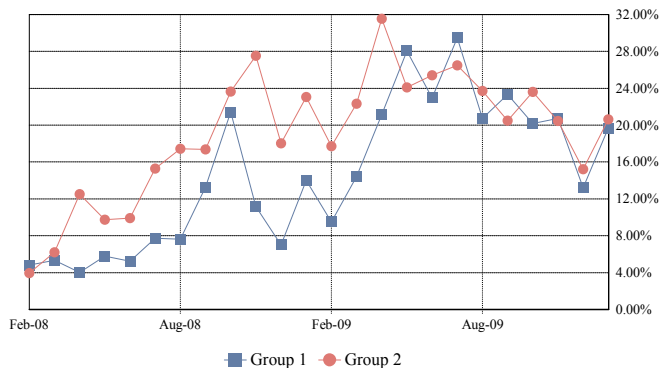
Collateral Loss Severity Approximation



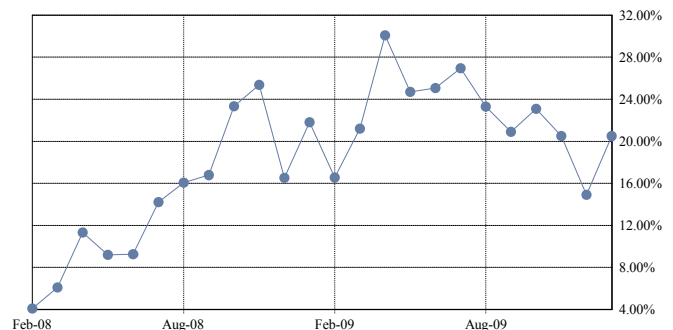
DEFAULT SPEEDS

	Group 2	Group 1	Total
MDR	1.91%	1.81%	1.89%
3 Months Avg MDR	1.72%	1.63%	1.71%
12 Months Avg MDR	2.13%	1.89%	2.09%
Avg MDR Since Cut-off	1.11%	0.84%	1.07%
CDR	20.62%	19.69%	20.49%
3 Months Avg CDR	18.80%	17.94%	18.67%
12 Months Avg CDR	22.75%	20.47%	22.41%
Avg CDR Since Cut-off	12.57%	9.58%	12.13%
SDA	3,437.32%	3,280.88%	3,414.43%
3 Months Avg SDA Approximation	3,132.91%	2,990.19%	3,112.02%
12 Months Avg SDA Approximation	3,790.86%	3,412.14%	3,735.55%
Avg SDA Since Cut-off Approximation	2,830.57%	2,158.76%	2,733.82%
Loss Severity Approximation for Current Period	61.09%	57.15%	60.53%
3 Months Avg Loss Severity Approximation	65.33%	64.31%	65.18%
12 Months Avg Loss Severity Approximation	66.33%	71.22%	66.98%
Avg Loss Severity Approximation Since Cut-off	56.61%	62.28%	57.24%

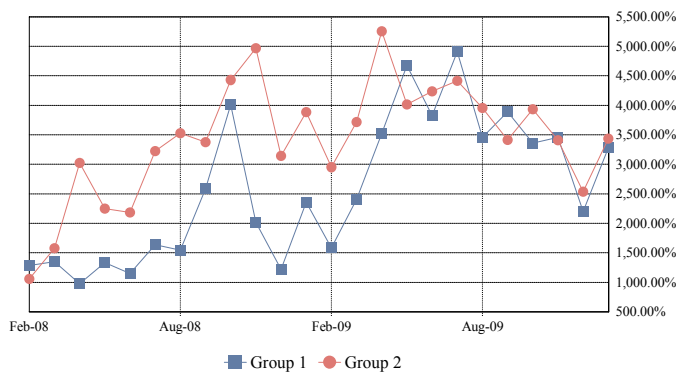
CDR by Groups



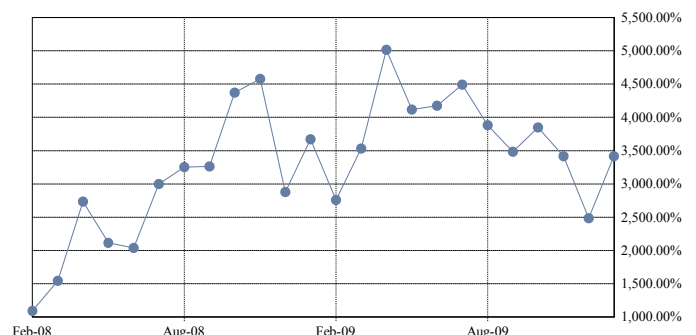
Total CDR



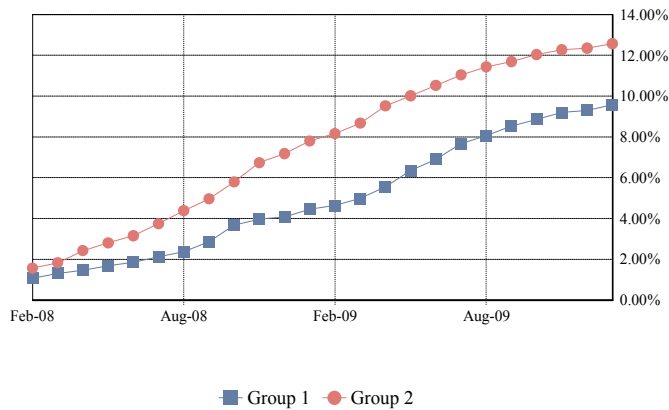
SDA by Groups



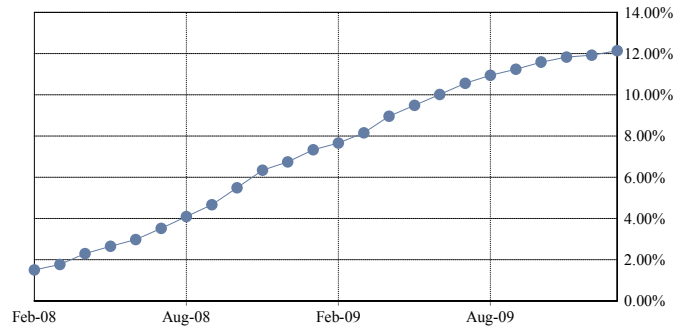
Total SDA



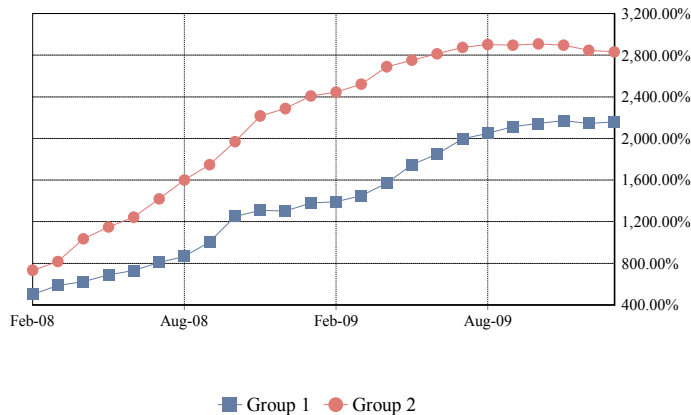
CDR Avg since Cut-Off by Groups



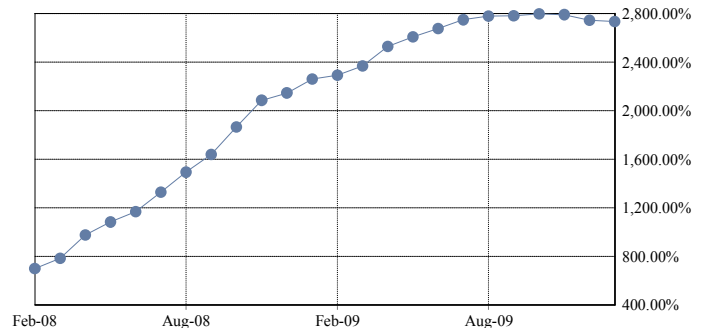
Total CDR Avg since Cut-Off



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)
4000784336	1	6.900%	CO - 80.00%	360	148,800.00		13,191.56
4000808538	1	7.875%	IL - 80.00%	360	148,712.88		100,514.37
4000820585	1	9.875%	TX - 80.00%	360	88,313.29		25,788.02
4000823800	1	7.999%	GA - 80.00%	360	118,147.85		76,617.08
4000840312	1	8.250%	WI - 80.00%	360	121,352.08		116,858.95
4000842892	1	8.625%	TX - 80.00%	360	72,335.14		19,168.26
4000843918	1	7.300%	OH - 80.00%	360	142,194.21		58,381.82
4000846304	1	7.900%	VA - 80.00%	360	223,200.00		139,520.65
4000850331	1	7.375%	UT - 79.99%	360	173,797.30		44,064.08
4000851018	1	7.750%	NC - 79.98%	360	71,860.83		23,187.75
4000864074	1	7.500%	GA - 80.00%	360	151,594.64		49,188.35
4000867606	1	8.800%	MD - 80.00%	360	175,255.80		194,402.69
4000879105	1	7.350%	FL - 80.00%	360	156,882.30		162,241.36
4000891711	1	6.500%	SC - 80.00%	360	85,643.65		21,859.77
4000898289	1	7.400%	FL - 80.00%	360	120,000.00		104,195.28
4000910734	1	7.600%	RI - 80.00%	360	200,977.91		123,638.30
4000916146	1	8.400%	IL - 80.00%	360	141,521.34		78,258.93
4000917459	1	7.100%	TN - 80.00%	360	131,155.32		88,298.23
4000920339	1	8.150%	MI - 79.98%	360	96,081.54		58,328.52
4000926402	1	8.600%	MO - 80.00%	360	135,945.18		72,004.68
4000770873	1		CT - 80.00%	360		Revision	(111.49)
4000802270	1		NC - 79.99%	360		Revision	(1,037.00)
4000804957	1		FL - 80.00%	360		Revision	101.00
4000812198	1		FL - 100.00%	360		Revision	170.05
4000812731	1		WI - 95.00%	360		Revision	(1,465.75)
4000814220	1		CA - 80.00%	360		Revision	(172.29)
4000820773	1		MN - 80.00%	360		Revision	(364.21)
4000831980	1		IN - 84.00%	360		Revision	(146.45)
4000841129	1		NY - 100.00%	360		Revision	932.66
4000841418	1		IN - 100.00%	360		Revision	(539.63)
4000844118	1		UT - 80.00%	360		Revision	(758.40)
4000849744	1		FL - 80.00%	360		Revision	(386.28)
4000853846	1		TX - 79.89%	360		Revision	(438.31)
4000854795	1		AZ - 80.00%	360		Revision	1,117.97
4000855619	1		FL - 80.00%	360		Revision	(29.63)
4000856258	1	0.000%	MI - 100.00%	360	0.00	Revision	15.00
4000861187	1		NC - 100.00%	360		Revision	(583.00)
4000863983	1		WI - 100.00%	360		Revision	(219.00)
4000865930	1		MN - 80.00%	360		Revision	(473.69)
4000867786	1	0.000%	IN - 100.00%	360	0.00	Revision	209.31
4000879472	1		GA - 80.00%	360		Revision	7.50
4000885373	1	0.000%	OH - 100.00%	360	0.00	Revision	(296.00)
4000886455	1		SC - 100.00%	360		Revision	(412.00)
4000889379	1	0.000%	UT - 79.98%	360	0.00	Revision	32.92
4000896342	1	0.000%	MI - 100.00%	360	0.00	Revision	(1,565.00)
4000899106	1		IN - 95.00%	360		Revision	(312.14)
4000901508	1	0.000%	AZ - 80.00%	360	0.00	Revision	(575.02)
4000759349	2	9.250%	IA - 90.00%	360	61,268.76		32,879.80
4000760177	2	7.500%	NY - 80.00%	360	301,040.00		197,586.13
4000776425	2	8.990%	NY - 100.00%	360	73,513.18		23,327.22

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)
4000780396	2	9.125%	NV - 100.00%	360	82,309.83		60,692.32
4000786504	2	6.875%	GA - 66.67%	360	120,000.00		84,723.83
4000797014	2	7.125%	OH - 80.00%	360	132,640.63		66,343.33
4000807750	2	7.500%	NY - 95.00%	360	584,006.49		413,940.07
4000808149	2	10.250%	SC - 100.00%	360	112,445.58		52,357.72
4000814410	2	7.999%	NC - 79.53%	360	108,349.09		43,111.41
4000815070	2	7.250%	CA - 80.00%	360	409,754.72		274,785.65
4000821476	2	8.999%	CA - 75.00%	360	234,766.11		214,595.81
4000824163	2	6.375%	CA - 80.00%	360	525,546.06		368,111.06
4000824992	2	9.625%	KS - 85.00%	360	74,729.32		62,621.70
4000825668	2	8.250%	MI - 80.00%	360	131,494.57		86,480.77
4000826077	2	8.000%	FL - 58.45%	360	83,771.25		66,735.19
4000827364	2	7.200%	FL - 79.98%	360	166,982.99		134,574.67
4000843924	2	7.375%	GA - 80.00%	360	679,117.70		192,090.09
4000844060	2	8.500%	FL - 80.00%	360	154,088.05		159,491.82
4000850467	2	8.625%	IL - 70.00%	360	220,619.13		140,923.60
4000850663	2	7.625%	CA - 80.00%	360	806,768.81		400,052.70
4000852380	2	7.000%	OH - 79.99%	360	339,770.29		343,521.00
4000852938	2	7.400%	CA - 80.00%	360	500,717.44		395,810.84
4000857603	2	7.500%	TX - 80.00%	360	232,057.90		63,067.74
4000858785	2	8.500%	UT - 80.00%	360	252,205.63		1,965.25
4000863351	2	8.750%	NV - 80.00%	360	191,310.43		160,127.60
4000863740	2	8.300%	FL - 80.00%	360	213,443.38		202,989.44
4000864811	2	7.000%	FL - 80.00%	360	232,000.00		121,394.55
4000865609	2	8.250%	FL - 56.31%	360	287,696.07		110,536.35
4000871785	2	7.250%	NV - 79.99%	360	210,450.00		142,910.70
4000874121	2	7.900%	NV - 80.00%	360	250,541.39		170,138.06
4000875767	2	9.450%	KY - 80.00%	360	48,361.16		165.03
4000876294	2	8.750%	CA - 85.00%	360	474,946.56		279,208.52
4000878279	2	6.990%	AZ - 80.00%	360	115,775.84		117,699.15
4000878849	2	10.300%	IA - 100.00%	360	61,758.77		42,648.37
4000879540	2	7.000%	CA - 80.00%	360	784,000.00		312,478.60
4000880499	2	10.500%	WI - 100.00%	360	294,319.53		347,320.17
4000881467	2	7.200%	NH - 79.99%	360	154,300.00		56,217.10
4000881488	2	6.500%	CA - 80.00%	360	551,823.45		292,038.98
4000881694	2	8.550%	CA - 80.00%	360	1,327,109.00		635,416.49
4000884667	2	7.350%	CA - 80.00%	360	238,913.30		119,781.17
4000890581	2	7.800%	CA - 80.00%	360	251,985.05		228,304.01
4000891903	2	7.000%	OR - 80.00%	360	323,997.78		208,116.23
4000893292	2	8.000%	FL - 80.00%	360	259,492.75		207,815.74
4000893486	2	8.450%	CA - 80.00%	360	345,586.87		136,541.28
4000900265	2	7.150%	AZ - 79.99%	360	176,200.00		116,295.09
4000902947	2	6.800%	CA - 80.00%	360	417,871.50		204,878.93
4000903180	2	8.200%	MI - 80.00%	360	291,799.00		184,260.93
4000905058	2	7.550%	FL - 80.00%	360	147,606.20		99,354.51
4000911564	2	7.500%	CA - 79.99%	360	217,353.57		158,842.51
4000911822	2	7.700%	NY - 80.00%	360	225,655.17		197,159.90
4000915633	2	7.650%	AZ - 80.00%	360	187,200.00		120,578.65
4000919008	2	9.550%	OH - 100.00%	360	52,863.76		60,942.36
4000922298	2	7.400%	MD - 85.00%	360	358,924.05		173,160.19
4000927320	2	7.400%	CA - 80.00%	360	491,848.29		275,461.11

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)
4000927842 2		7.750%	CA - 80.00%	360	266,721.66		199,273.36
4000941793 2		8.100%	AZ - 95.00%	360	277,749.52		237,909.81
4000944881 2		7.900%	TX - 80.00%	360	88,179.21		49,902.39
4000948597 2		9.500%	IL - 100.00%	360	314,268.34		334,731.61
4000708742 2			MI - 85.00%	360		Revision	50.00
4000710445 2			MI - 100.00%	360		Revision	(68.57)
4000711011 2			TX - 66.67%	360		Revision	354.10
4000728546 2			CA - 80.00%	360		Revision	(350.00)
4000729026 2		0.000%	OH - 80.00%	360	0.00	Revision	(573.70)
4000750573 2			GA - 100.00%	360		Revision	11.95
4000758787 2			NY - 100.00%	360		Revision	(1,863.68)
4000766714 2			CA - 80.00%	360		Revision	(319.44)
4000776114 2			OH - 68.00%	360		Revision	(115.01)
4000777897 2			TN - 90.00%	360		Revision	(315.05)
4000788124 2			OH - 90.00%	360		Revision	(611.00)
4000797886 2			MI - 80.00%	360		Revision	496.67
4000798721 2		0.000%	MI - 65.63%	360	0.00	Revision	(50.00)
4000800166 2			IN - 100.00%	360		Revision	(562.50)
4000800232 2			FL - 100.00%	360		Revision	(168.16)
4000803703 2			NH - 80.00%	360		Revision	(100.00)
4000805062 2			MI - 100.00%	360		Revision	3,987.73
4000812966 2			CA - 80.00%	360		Revision	(301.82)
4000813260 2			MO - 100.00%	360		Revision	(375.00)
4000817535 2			MO - 100.00%	360		Revision	(415.77)
4000818114 2			FL - 79.99%	360		Revision	(50.00)
4000822716 2			PA - 95.00%	360		Revision	11.95
4000822913 2			MI - 79.98%	360		Revision	(753.00)
4000823223 2			FL - 80.00%	360		Revision	(70.00)
4000823991 2			FL - 80.00%	360		Revision	(881.89)
4000828051 2			FL - 80.00%	360		Revision	(7.00)
4000829094 2			FL - 83.72%	360		Revision	(3,095.90)
4000829189 2			MO - 80.00%	360		Revision	(710.00)
4000830698 2			NM - 100.00%	360		Revision	(389.00)
4000832293 2			CA - 85.00%	360		Revision	(1,100.00)
4000832785 2			MI - 80.00%	360		Revision	(984.37)
4000832991 2			FL - 80.00%	360		Revision	(4.65)
4000834302 2			FL - 79.98%	360		Revision	(21.50)
4000834405 2			FL - 79.99%	360		Revision	(1,518.48)
4000835932 2			CA - 80.00%	360		Revision	(1,328.00)
4000836023 2			NV - 80.00%	180		Revision	281.00
4000836245 2			FL - 89.81%	360		Revision	(250.00)
4000837202 2			FL - 100.00%	360		Revision	(1,021.96)
4000837765 2			AL - 84.96%	360		Revision	(177.15)
4000838400 2			CA - 80.00%	360		Revision	342.48
4000839838 2			CA - 80.00%	360		Revision	(806.89)
4000840533 2			FL - 80.00%	360		Revision	15.00
4000840613 2			NV - 75.22%	360		Revision	(2,375.84)
4000840632 2			FL - 80.00%	360		Revision	(1,654.00)
4000841822 2			VA - 90.00%	360		Revision	1,541.68
4000842046 2			KY - 100.00%	360		Revision	(235.16)
4000842401 2			TX - 80.00%	360		Revision	(1,652.33)

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)
4000842849 2			FL - 80.00%	360		Revision	620.00
4000842941 2			NV - 80.00%	360		Revision	(600.00)
4000843159 2			CA - 80.00%	360		Revision	(160.00)
4000843467 2			NV - 80.00%	360		Revision	95.02
4000843492 2			CA - 80.00%	360		Revision	(533.74)
4000843659 2			CA - 80.00%	360		Revision	(1,333.37)
4000843762 2			FL - 80.00%	360		Revision	(24,420.31)
4000845780 2			FL - 80.00%	360		Revision	(50.70)
4000846832 2			MN - 80.00%	360		Revision	(4.07)
4000848077 2			CA - 90.00%	360		Revision	332.00
4000848134 2			FL - 76.57%	360		Revision	(189.00)
4000848599 2			OH - 100.00%	360		Revision	(773.21)
4000848724 2			WI - 100.00%	360		Revision	(75.00)
4000849167 2			CA - 80.00%	360		Revision	11.95
4000849527 2			MI - 94.86%	360		Revision	863.34
4000849575 2			IN - 100.00%	360		Revision	(494.00)
4000849888 2			CT - 85.00%	360		Revision	(225.00)
4000849896 2			MI - 90.00%	360		Revision	(187.50)
4000850158 2			MI - 95.00%	360		Revision	(550.00)
4000850713 2			CA - 80.00%	360		Revision	(9.00)
4000851921 2			OH - 80.00%	360		Revision	1,454.00
4000852656 2			TX - 80.00%	360		Revision	(515.32)
4000852856 2			WA - 80.00%	360		Revision	(13.00)
4000856418 2			NE - 100.00%	360		Revision	(369.67)
4000857667 2			GA - 85.00%	360		Revision	(1,014.00)
4000857789 2			MD - 79.98%	360		Revision	(1,907.00)
4000858117 2		0.000%	AZ - 100.00%	360	0.00	Revision	(111.00)
4000858749 2			IN - 100.00%	360		Revision	(11.86)
4000859731 2			IN - 90.00%	360		Revision	(229.00)
4000860123 2			CA - 80.00%	360		Revision	412.95
4000860125 2			CA - 80.00%	360		Revision	515.77
4000860919 2		0.000%	MI - 100.00%	360	0.00	Revision	18.41
4000860959 2			CA - 80.00%	360		Revision	(332.04)
4000860961 2			CA - 90.00%	180		Revision	(2,042.60)
4000861589 2			FL - 74.03%	360		Revision	(6.00)
4000861964 2			FL - 80.00%	360		Revision	325.00
4000862047 2			CA - 79.98%	360		Revision	1,770.54
4000862925 2			AZ - 80.00%	360		Revision	(100.01)
4000863183 2			MI - 85.00%	360		Revision	(75.54)
4000864554 2			MI - 100.00%	360		Revision	(493.00)
4000864947 2			MD - 80.00%	360		Revision	(641.64)
4000865557 2			MN - 100.00%	360		Revision	(1,710.84)
4000866670 2			CA - 80.00%	360		Revision	(8.00)
4000867674 2			DC - 80.00%	360		Revision	(848.00)
4000868065 2			FL - 95.00%	360		Revision	(1,416.62)
4000868219 2		0.000%	CA - 80.00%	360	0.00	Revision	1,587.10
4000869026 2			FL - 80.00%	360		Revision	(117.94)
4000869793 2		0.000%	MI - 80.00%	360	0.00	Revision	(1,014.00)
4000870316 2			PA - 80.00%	360		Revision	(26.00)
4000870578 2			FL - 80.00%	360		Revision	(377.49)
4000873249 2		0.000%	WA - 90.00%	360	0.00	Revision	(1,374.83)

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)
4000874078 2		0.000%	CA - 80.00%	360	0.00	Revision	129.69
4000876857 2			FL - 60.78%	360		Revision	(27.00)
4000878055 2			MI - 94.92%	360		Revision	150.00
4000878351 2			CA - 80.00%	360		Revision	(476.00)
4000883893 2			FL - 80.00%	360		Revision	(280.53)
4000883896 2			AZ - 90.00%	360		Revision	(972.93)
4000884237 2			CA - 80.00%	360		Revision	(469.92)
4000886326 2			IL - 100.00%	360		Revision	(954.56)
4000886607 2			SC - 80.00%	360		Revision	(1,370.00)
4000887989 2		0.000%	MI - 100.00%	360	0.00	Revision	(1,242.00)
4000889985 2		0.000%	MI - 80.00%	360	0.00	Revision	(4,210.71)
4000890591 2		0.000%	FL - 90.00%	360	0.00	Revision	(1,245.27)
4000890816 2			UT - 80.00%	360		Revision	(1,000.56)
4000893279 2			ID - 79.98%	360		Revision	(74.98)
4000893605 2		0.000%	MS - 90.00%	360	0.00	Revision	(330.75)
4000894992 2		0.000%	FL - 80.00%	360	0.00	Revision	(2,348.74)
4000895541 2			UT - 100.00%	360		Revision	120.00
4000896477 2		0.000%	MI - 79.77%	360	0.00	Revision	(999.00)
4000896885 2		0.000%	NV - 78.39%	360	0.00	Revision	335.11
4000896945 2		0.000%	MN - 74.38%	360	0.00	Revision	141.51
4000897202 2		0.000%	OH - 80.00%	360	0.00	Revision	(3,063.23)
4000897609 2		0.000%	FL - 80.00%	360	0.00	Revision	47.04
4000898424 2			FL - 80.00%	360		Revision	(96.00)
4000900798 2		0.000%	FL - 80.00%	360	0.00	Revision	(1,145.88)
4000905087 2		0.000%	IN - 100.00%	360	0.00	Revision	(991.73)
4000905883 2			CA - 80.00%	360		Revision	(44.31)
4000906061 2		0.000%	WI - 80.00%	360	0.00	Revision	15.00
4000908051 2		0.000%	FL - 65.00%	360	0.00	Revision	2,231.29
4000909510 2		0.000%	AZ - 66.11%	360	0.00	Revision	(1,112.50)
4000910211 2		0.000%	FL - 68.29%	360	0.00	Revision	(189.23)
4000910395 2		0.000%	IL - 80.00%	360	0.00	Revision	(2,671.99)
4000910416 2		0.000%	GA - 100.00%	360	0.00	Revision	(504.00)
4000911420 2		0.000%	OH - 80.00%	360	0.00	Revision	419.95
4000918577 2		0.000%	ME - 80.00%	360	0.00	Revision	(1,608.22)
4000926151 2		0.000%	AZ - 95.00%	360	0.00	Revision	(1,503.40)
4000928993 2		0.000%	NV - 80.00%	360	0.00	Revision	(264.98)
4000930835 2		0.000%	KY - 80.00%	360	0.00	Revision	(2,500.00)
4000932545 2		0.000%	AZ - 79.98%	360	0.00	Revision	(88.00)
4000934459 2		0.000%	OH - 79.99%	360	0.00	Revision	(23.03)
4000936142 2		0.000%	FL - 80.00%	360	0.00	Revision	(50.00)
4000938874 2		0.000%	TX - 80.00%	360	0.00	Revision	(35.00)
4000940301 2		0.000%	FL - 80.00%	360	0.00	Revision	(50.00)
4000940868 2		0.000%	AZ - 90.00%	360	0.00	Revision	(1,106.13)
4000945635 2		0.000%	KY - 80.00%	360	0.00	Revision	(120.44)
4000947301 2		0.000%	FL - 79.99%	360	0.00	Revision	(1,346.56)
4000948138 2		0.000%	CA - 85.00%	360	0.00	Revision	44.14
TOTAL					19,223,786.39		11,661,376.05

The Servicer has not made a final recovery determination on any loan noted above as a "Modification" and such realized loss is based on principal forbearance in connection with a loan modification.

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)			45.286464%
(1) 60+ day Rolling Delq Loans			450,032,695.18
(2) Stated Principal Balance			993,746,595.21
(B) 41.75% OF Sr. Enhancement Percentage			8.172597%
(ii) If (A)>(B)			
(Into Effect after September 2008)			
(A) Trigger Event Loss % (1)/(2)			15.573349%
(1) Aggregate Realized Losses Since Cutoff Date			330,403,145.10
(2) Cutoff Date Pool Principal Balance			2,121,593,397.25
(B) Applicable Loss Percentage			3.100000%

ADJUSTABLE RATE CERTIFICATE INFORMATION

SPACE INTENTIONALLY LEFT BLANK

ADDITIONAL INFORMATION

	Group 2	Group 1	Total
Current LIBOR Rate			0.231250%
Libor Rate Determination Date			12/23/2009
Next LIBOR Rate			0.230630%
Next Libor Rate Determination Date			01/21/2010
Current Swap LIBOR Rate			0.231250%

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	\$813.20	\$0.22	\$0.00	\$813.43	\$0.00	\$813.43
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	0.3506000%					
A-2A	0.2906000%					
A-2B	0.3306000%					
A-2C	0.3906000%					
A-2D	0.4706000%					
M-1	0.5206000%					
M-2	0.5406000%					
M-3	0.5506000%					
M-4	0.6106000%					
M-5	0.6206000%					
M-6	0.6906000%					
M-7	0.9806000%					
M-8	1.1806000%					
M-9	2.1306000%					
B-1	2.7306000%					
B-2	2.7306000%					
X	0.0000000%					
C	0.0000000%					
P	0.0000000%					
R	0.0000000%					
RC	0.0000000%					
RX	0.0000000%					

Modified Loan Detail

Modification Detail Report - Mortgage Loans Modified Durring Current Distribution

Loan Number & Loan Group	Modification		Post-Modification							
	Date	Current Type Desc. Code	Beginning Balance	Note Rate	Maturity Date	P&I Payment	Principal Foregiveness	Interest Foregiveness	Amount Capitalized	Amount Deferred
4000822572	1	1/1/2010	V	251,900.73	4.25%	12/1/2039	1,239.20			
4000832942	2	1/1/2010	V	71,658.73	6.00%	8/1/2036	449.39			
4000853274	2	11/1/2009	V	243,642.35	5.13%	8/1/2036	1,393.97			
4000874089	1	1/1/2010	V	104,881.44	4.00%	8/1/2036	533.56			
4000874615	2	1/1/2010	V	282,861.15	8.00%	8/1/2036	2,141.14			
4000875711	2	12/1/2009	V	60,734.81	5.25%	7/1/2038	341.86			
4000875904	2	1/1/2010	V	295,275.87	6.00%	8/1/2036	1,851.73			
4000887508	1	1/1/2010	V	252,399.53	3.00%	8/1/2036	631.00			
4000888756	2	1/1/2010	V	114,287.32	5.00%	8/1/2036	647.30			
4000889834	1	1/1/2010	V	130,113.39	5.00%	8/1/2036	736.93			
4000898364	2	1/1/2010	V	383,088.32	4.00%	8/1/2036	1,948.86			
4000899255	2	1/1/2010	V	108,713.76	4.50%	7/1/2036	584.90			
4000899607	2	1/1/2010	V	73,699.53	4.00%	12/1/2049	308.02			
4000900710	2	1/1/2010	V	254,405.52	4.50%	8/1/2036	1,366.54			
4000900940	2	1/1/2010	V	77,537.11	4.50%	8/1/2036	416.49			
4000902972	2	1/1/2010	V	228,785.23	5.00%	8/1/2036	1,295.78			
4000903460	1	1/1/2010	V	201,807.28	4.25%	8/1/2036	1,055.12			
4000905137	2	1/1/2010	V	178,047.84	5.70%	8/1/2036	1,083.57			
4000907053	2	1/1/2010	V	159,335.62	5.00%	8/1/2036	902.44			
4000909617	1	12/1/2009	V	130,295.34	6.00%	8/1/2036	816.07			
4000912706	1	1/1/2010	V	113,759.13	4.50%	8/1/2036	611.06			
4000914546	2	10/1/2009	V	151,574.26	7.50%	8/1/2036	1,093.49			
4000914951	1	1/1/2010	V	170,730.39	5.88%	8/1/2036	1,057.44			
4000915566	2	1/1/2010	V	598,712.42	5.50%	8/1/2036	3,570.57			
4000917609	1	12/1/2009	V	128,287.28	5.00%	8/1/2036	725.51			
4000920383	1	1/1/2010	V	129,276.17	5.00%	8/1/2036	732.19			
4000920689	2	1/1/2010	V	407,142.22	5.95%	8/1/2036	2,018.75			
4000921463	1	1/1/2010	V	162,138.77	5.00%	8/1/2036	918.31			
4000925865	1	1/1/2010	V	95,883.06	4.00%	8/1/2036	487.78			
4000925888	2	12/1/2009	V	191,737.01	4.00%	11/1/2039	915.38			
4000926602	2	1/1/2010	V	445,254.79	3.50%	12/1/2039	1,999.39			
4000928255	2	12/1/2009	V	267,116.97	4.75%	11/1/2049	1,244.12			
4000929851	2	12/1/2009	V	148,064.25	3.00%	11/1/2039	624.24			
4000942148	2	1/1/2010	V	220,583.41	5.00%	8/1/2036	1,249.33			
4000942188	2	1/1/2010	V	318,973.02	5.50%	8/1/2036	1,902.27			
4000943046	2	1/1/2010	V	187,665.16	3.50%	7/1/2036	547.36			
4000955308	2	11/1/2009	V	120,443.73	6.50%	8/1/2036	791.38			
TOTAL		37		7,460,812.91			40,232.44			

Modification Code Description		
A Fast Track Modification	J First Pay Adjustment Date Modification	R Minimum Rate Modification
B Modification Resulting In Capitalized Amount	K First Rate Date Modification	S First Principal Payment Date Modification
C Modification Resulting In Forgiven Principal Amount	L First Rate Date Extended	T Interest Only Flag Modification
D Modification Resulting In Forgiven Interest Amount	M First Periodic Rate Cap Modification	U Interest Only Term Modification
E Modification Resulting In Deffered Amount	N Subsequent Periodic Rate Cap Down Modification	V Various Attributes Modified
F Beginning Balance Modification	O Other	W Balloon Payment Modification
G Note Rate Modification	P Subsequent Periodic Rate Cap Up Modification	X Balloon Payment Date Modification
H Scheduled P&I Amount Modification	Q Maximum Rate Modification	Y Loan Type Modification
I Maturity Date Modification		

Other Related Information

ADDITIONAL INFORMATION

	Group 2	Group 1	Total
Current Scheduled Payments	5,770,116.71	1,046,486.22	6,816,602.93
Current Scheduled Payments 1 Month Prior	5,911,805.91	1,067,861.14	6,979,667.05
Current Scheduled Payments 2 Month Prior	6,043,176.95	1,075,733.45	7,118,910.39
Current Scheduled Payments 3 Month Prior	6,179,545.89	1,119,204.82	7,298,750.71
Current Scheduled Payments 4 Month Prior	6,358,702.30	1,140,350.92	7,499,053.22
Current Scheduled Payments 5 Month Prior	6,541,935.92	1,177,771.01	7,719,706.93
Current Scheduled Payments 6 Month Prior	6,800,957.19	1,226,865.37	8,027,822.56
Current Scheduled Payments 7 Month Prior	7,061,891.54	1,267,663.21	8,329,554.76
Current Scheduled Payments 8 Month Prior	7,255,842.65	1,306,909.66	8,562,752.31
Current Scheduled Payments 9 Month Prior	7,440,423.91	1,355,873.53	8,796,297.44
Current Scheduled Payments 10 Month Prior	7,719,381.13	1,393,528.65	9,112,909.78
Current Scheduled Payments 11 Month Prior	7,990,054.64	1,424,888.51	9,414,943.15
Sched. Payments for 60+Day Delinquent Loans	2,703,460.06	406,350.70	3,109,810.76
Sched. Pmts - 60+Day Delinquent Loans, 1 Month Prior	2,748,304.03	421,822.69	3,170,126.72
Sched. Pmts - 60+Day Delinquent Loans, 2 Month Prior	2,696,062.80	419,266.23	3,115,329.02
Sched. Pmts - 60+Day Delinquent Loans, 3 Month Prior	2,797,562.02	426,558.13	3,224,120.15
Sched. Pmts - 60+Day Delinquent Loans, 4 Month Prior	2,878,509.44	431,634.89	3,310,144.33
Sched. Pmts - 60+Day Delinquent Loans, 5 Month Prior	2,984,085.39	448,892.46	3,432,977.85
Sched. Pmts - 60+Day Delinquent Loans, 6 Month Prior	3,138,903.64	455,478.65	3,594,382.29
Sched. Pmts - 60+Day Delinquent Loans, 7 Month Prior	3,258,120.21	486,485.21	3,744,605.42
Sched. Pmts - 60+Day Delinquent Loans, 8 Month Prior	3,357,844.39	499,702.79	3,857,547.18
Sched. Pmts - 60+Day Delinquent Loans, 9 Month Prior	3,388,688.15	521,500.35	3,910,188.50
Sched. Pmts - 60+Day Delinquent Loans, 10 Month Prior	3,498,114.90	527,634.74	4,025,749.63
Sched. Pmts - 60+Day Delinquent Loans, 11 Month Prior	3,546,651.50	523,270.80	4,069,922.30