

External Parties

Seller
Goldman Sachs & Co.

Servicer(s)
J. P. Morgan

Underwriter(s)
Goldman Sachs & Co.

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Dates

Cut-Off Date: August 01, 2005
 Close Date: August 25, 2005
 First Distribution Date: September 26, 2005

Distribution Date: July 27, 2009

Record Date: June 30, 2009
 July 24, 2009

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

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

More detailed information regarding the mortgage loans, including the % of mortgage loans in the transaction affected by Hurricane Katrina, can be seen at www.absnet.net/subscribe/gpdata.asp
 The information will be posted at such time as it becomes available.



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	SNR	371,030,000.00	18,402,338.74	9,007.48	1,935,248.65	1,944,256.13	0.00	0.00	16,467,090.09
A-2A	SNR	385,189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	SNR	255,843,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2C	SNR	93,538,000.00	64,311,107.45	38,868.70	4,122,443.74	4,161,312.44	0.00	0.00	60,188,663.71
M-1	MEZ	57,881,000.00	57,881,000.00	39,075.44	0.00	39,075.44	0.00	0.00	57,881,000.00
M-2	MEZ	54,951,000.00	54,951,000.00	39,040.31	0.00	39,040.31	0.00	0.00	54,951,000.00
M-3	MEZ	37,366,000.00	37,366,000.00	27,537.79	0.00	27,537.79	0.00	0.00	37,366,000.00
M-4	MEZ	26,376,000.00	26,376,000.00	21,070.45	0.00	21,070.45	0.00	0.00	26,376,000.00
M-5	MEZ	26,376,000.00	26,376,000.00	22,003.03	0.00	22,003.03	0.00	0.00	26,376,000.00
M-6	MEZ	23,446,000.00	23,446,000.00	20,802.28	0.00	20,802.28	0.00	0.00	23,446,000.00
B-1	SUB	24,911,000.00	24,911,000.00	32,231.07	0.00	32,231.07	0.00	0.00	24,911,000.00
B-2	SUB	18,316,000.00	18,316,000.00	26,126.64	0.00	26,126.64	0.00	0.00	18,316,000.00
B-3	SUB	19,782,000.00	19,782,000.00	36,086.43	0.00	36,086.43	3,560,354.18	0.00	16,221,645.82
B-4	SUB	18,317,000.00	249,284.52	620.01	0.00	620.01	249,284.52	0.00	0.00
R-1	RES_EXE	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-2	RES_EXE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X	INT_EXE	52,020,217.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	INT_EXE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	PVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-3	RES_EXE	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,465,342,417.48	372,367,730.71	312,469.63	6,057,692.39	6,370,162.02	3,809,638.70	0.00	362,500,399.62

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	06/25/09	07/26/09	A-Act/360	362341JY6	371,030,000.00	49.597981	0.024277	5.215882	5.240159	44.382099
A-2A	06/25/09	07/26/09	A-Act/360	362341JZ3	385,189,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
A-2B	06/25/09	07/26/09	A-Act/360	362341KA6	255,843,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
A-2C	06/25/09	07/26/09	A-Act/360	362341KB4	93,538,000.00	687.539903	0.415539	44.072396	44.487935	643.467507
M-1	06/25/09	07/26/09	A-Act/360	362341KC2	57,881,000.00	1,000.000000	0.675100	0.000000	0.675100	1,000.000000
M-2	06/25/09	07/26/09	A-Act/360	362341KD0	54,951,000.00	1,000.000000	0.710457	0.000000	0.710457	1,000.000000
M-3	06/25/09	07/26/09	A-Act/360	362341KE8	37,366,000.00	1,000.000000	0.736975	0.000000	0.736975	1,000.000000
M-4	06/25/09	07/26/09	A-Act/360	362341KF5	26,376,000.00	1,000.000000	0.798849	0.000000	0.798849	1,000.000000
M-5	06/25/09	07/26/09	A-Act/360	362341KG3	26,376,000.00	1,000.000000	0.834206	0.000000	0.834206	1,000.000000
M-6	06/25/09	07/26/09	A-Act/360	362341KH1	23,446,000.00	1,000.000000	0.887242	0.000000	0.887242	1,000.000000
B-1	06/25/09	07/26/09	A-Act/360	362341KJ7	24,911,000.00	1,000.000000	1.293849	0.000000	1.293849	1,000.000000
B-2	06/25/09	07/26/09	A-Act/360	362341KK4	18,316,000.00	1,000.000000	1.426438	0.000000	1.426438	1,000.000000
B-3	06/25/09	07/26/09	A-Act/360	362341KL2	19,782,000.00	1,000.000000	1.824205	0.000000	1.824205	820.020515
B-4	06/25/09	07/26/09	A-Act/360	362341KM0	18,317,000.00	13.609462	0.033849	0.000000	0.033849	0.000000
R-1	06/25/09	07/24/09	A-30/360	362341KN8	50.00	0.000000	0.000000	0.000000	0.000000	0.000000
R-2	06/25/09	07/24/09	A-30/360	362341KP3	100.00	0.000000	0.000000	0.000000	0.000000	0.000000
X	06/25/09	07/24/09	A-30/360	362341KQ1	52,020,217.48	0.000000	0.000000	0.000000	0.000000	0.000000
P	06/25/09	07/24/09	A-30/360	362341KR9	0.00	0.000000	0.000000	0.000000	0.000000	0.000000
C	06/25/09	07/24/09	A-30/360	362341ME6	0.00	0.000000	0.000000	0.000000	0.000000	0.000000
R-3	06/25/09	07/24/09	A-30/360	362341MG1	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	371,030,000.00	28,304,928.09	347,125,179.86	7,437,730.05	354,562,909.91	382,867,838.00	0.00	0.00	16,467,090.09
A-2A	385,189,000.00	14,583,518.19	377,311,849.60	7,877,150.39	385,189,000.00	399,772,518.19	0.00	0.00	0.00
A-2B	255,843,000.00	28,102,376.24	251,569,303.66	4,273,696.34	255,843,000.00	283,945,376.24	0.00	0.00	0.00
A-2C	93,538,000.00	15,224,844.74	31,066,826.60	2,282,509.68	33,349,336.28	48,574,181.02	0.00	0.00	60,188,663.71
M-1	57,881,000.00	9,669,048.03	0.01	0.00	0.00	9,669,048.04	0.00	0.00	57,881,000.00
M-2	54,951,000.00	9,266,937.78	0.00	0.00	0.00	9,266,937.78	0.00	0.00	54,951,000.00
M-3	37,366,000.00	6,345,949.45	0.00	0.00	0.00	6,345,949.45	0.00	0.00	37,366,000.00
M-4	26,376,000.00	4,552,864.40	0.00	0.00	0.00	4,552,864.40	0.00	0.00	26,376,000.00
M-5	26,376,000.00	4,594,790.46	0.00	0.00	0.00	4,594,790.46	0.00	0.00	26,376,000.00
M-6	23,446,000.00	4,140,277.35	0.00	0.00	0.00	4,140,277.35	0.00	0.00	23,446,000.00
B-1	24,911,000.00	4,854,348.45	0.00	0.00	0.00	4,854,348.45	0.00	0.00	24,911,000.00
B-2	18,316,000.00	3,678,374.74	0.00	0.00	0.00	3,678,374.74	0.00	0.00	18,316,000.00
B-3	19,782,000.00	4,326,540.63	0.00	0.00	0.00	4,326,540.63	3,560,354.18	0.00	16,221,645.82
B-4	18,317,000.00	4,418,009.47	0.00	0.00	0.00	4,418,009.47	18,317,000.00	0.00	0.00
R-1	50.00	0.00	48.14	1.86	50.00	50.00	0.00	0.00	0.00
R-2	100.00	0.00	96.28	3.72	100.00	100.00	0.00	0.00	0.00
X	52,020,217.48	33,277,985.68	(7,880.95)	(138.91)	561.84	33,278,547.52	52,028,237.34	8,581.52	0.00
P	0.00	9,511,005.37	0.00	0.00	0.00	9,511,005.37	0.00	0.00	0.00
C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-3	50.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00
Total	1,465,342,417.48	184,851,799.07	1,007,065,423.20	21,870,953.13	1,028,945,008.03	1,213,796,807.11	73,905,591.52	8,581.52	362,500,399.62

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	0.55375%	18,402,338.74	9,058.04	50.56	0.00	0.00	9,007.48	9,007.48	0.00
A-2A	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2C	0.68375%	64,311,107.45	39,086.86	218.17	0.00	0.00	38,868.69	38,868.70	0.00
M-1	0.76375%	57,881,000.00	39,294.77	219.33	0.00	0.00	39,075.44	39,075.44	0.00
M-2	0.80375%	54,951,000.00	39,259.44	219.13	0.00	0.00	39,040.31	39,040.31	0.00
M-3	0.83375%	37,366,000.00	27,692.36	154.57	0.00	0.00	27,537.79	27,537.79	0.00
M-4	0.90375%	26,376,000.00	21,188.72	118.27	0.00	0.00	21,070.45	21,070.45	0.00
M-5	0.94375%	26,376,000.00	22,126.53	123.50	0.00	0.00	22,003.03	22,003.03	0.00
M-6	1.00375%	23,446,000.00	20,919.04	116.76	0.00	0.00	20,802.28	20,802.28	0.00
B-1	1.46375%	24,911,000.00	32,411.98	180.91	0.00	0.00	32,231.07	32,231.07	0.00
B-2	1.61375%	18,316,000.00	26,273.28	146.65	0.00	0.00	26,126.63	26,126.64	0.00
B-3	2.06375%	19,782,000.00	36,288.98	202.55	0.00	0.00	36,086.43	36,086.43	0.00
B-4	2.81375%	249,284.52	623.49	3.48	0.00	0.00	620.01	620.01	0.00
R-1	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-2	0.00000%	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
P	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
R-3	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		372,367,730.71	314,223.49	1,753.88	0.00	0.00	312,469.61	312,469.63	0.00



Collection Account Report

SUMMARY			
	Group 2	Group 1	Total
Principal Collections	3,206,349.89	1,505,195.63	4,711,545.52
Principal Withdrawals	0.00	0.00	0.00
Principal Other Accounts	0.00	0.00	0.00
TOTAL NET PRINCIPAL	3,206,349.89	1,505,195.63	4,711,545.52
Interest Collections	1,289,156.22	499,435.95	1,788,592.17
Interest Other Accounts	0.00	0.00	(116,359.12)
Interest Fees	(6,837.81)	(4,211.85)	(11,382.17)
Interest Withdrawals	(2,234.38)	0.00	(2,234.38)
TOTAL NET INTEREST	485,819.40	485,819.40	1,658,616.49
TOTAL AVAILABLE FUNDS FOR DISTRIBUTION	3,692,169.29	1,991,015.03	6,370,162.01

PRINCIPAL - COLLECTIONS			
	Group 2	Group 1	Total
Scheduled Principal Received	237,883.28	114,431.28	352,314.56
Prepayments In Full	1,110,635.49	744,493.82	1,855,129.31
Curtailments	(96,403.87)	4,069.68	(92,334.19)
Liquidations	5,524,251.72	2,227,969.69	7,752,221.41
Insurance Principal	0.00	0.00	0.00
Repurchased Principal Amounts	0.00	0.00	0.00
Other Principal	0.00	0.00	0.00
Total Realized Loss Of Principal	(3,570,016.73)	(1,585,768.84)	(5,155,785.57)
Delinquent Principal	(226,267.08)	(105,097.18)	(331,364.26)
Advanced Principal	226,267.08	105,097.18	331,364.26
TOTAL PRINCIPAL COLLECTED	3,206,349.89	1,505,195.63	4,711,545.52

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


INTEREST - COLLECTIONS

	Group 2	Group 1	Total
Scheduled Interest	1,493,048.95	713,208.67	2,206,257.62
Liquidation Interest	38,030.07	14,855.40	52,885.47
Repurchased Interest	0.00	0.00	0.00
Insurance Interest	0.00	0.00	0.00
Other Interest	0.00	0.00	0.00
Relief Act Interest Shortfalls	(458.63)	(1,295.23)	(1,753.86)
Prepayment Interest Shortfalls	(3,728.08)	(2,323.50)	(6,051.58)
Compensating Interest	3,728.08	2,323.50	6,051.57
Delinquent Interest	(1,430,511.48)	(674,206.74)	(2,104,718.22)
Interest Advanced	1,240,389.43	579,753.74	1,820,143.17
Interest Loss	(51,342.12)	(132,879.89)	(184,222.01)
TOTAL INTEREST COLLECTED	1,289,156.22	499,435.95	1,788,592.17

INTEREST - WITHDRAWALS

	Group 2	Group 1	Total
Nonrecoverable Advances	0.00	0.00	0.00
Modification Losses	2,234.38	0.00	2,234.38
TOTAL INTEREST WITHDRAWALS	2,234.38	0.00	2,234.38

INTEREST - OTHER ACCOUNTS

	Group 2	Group 1	Total
Prepayment Charges	0.00	0.00	0.00
SWAP Payment Received from GSMS			9,448.77
SWAP Amount Paid to GSMS			(125,807.89)
TOTAL INTEREST OTHER ACCOUNTS	0.00	0.00	(116,359.12)

INTEREST FEES

	Group 2	Group 1	Total
Current Servicing Fees	6,248.98	3,931.83	10,180.80
Current Trustee Fees	588.83	280.03	868.86
Extraordinary Expenses	106.74	50.76	157.50
Extraordinary Expense Recovery Charge**	118.60	56.40	175.00
TOTAL INTEREST OTHER FEES	6,837.81	4,211.85	11,382.17

**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

Coupon Strip Reserve Account

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

Excess Cashflow Account

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

Excess Reserve Fund Account

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

Supplemental Interest Trust

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

INSURANCE

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STRUCTURAL FEATURES

	Group 2	Group 1	Total
Overcollateralization Amount			0.00
Overcollateralization Target Amount			52,019,655.82
Overcollateralization Deficiency Amount			52,019,655.82
Overcollateralization Release Amount			0.00
Overcollateralization Increase Amount			1,346,146.87
Net Monthly Excess Cashflow			1,346,146.87
Net Monthly Excess Cashflow Alloc to Losses			1,346,146.87
Net Monthly Excess Cashflow Alloc to Unpaid Int			0.00

Collateral Report

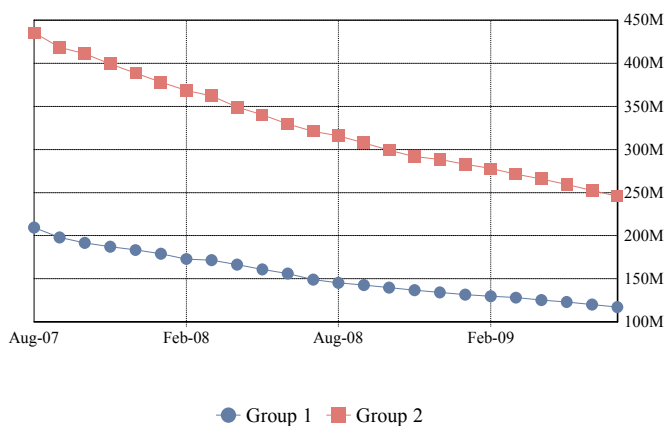
COLLATERAL

	Group 2	Group 1	Total
<u>Loan Count:</u>			
Original	5,109	3,570	8,679
Prior	1,354	927	2,281
Prefunding	0	0	0
Scheduled Paid Offs	0	0	0
Full Voluntary Prepayments	(4)	(5)	(9)
Repurchases	0	0	0
Liquidations	(28)	(19)	(47)
Current	1,322	903	2,225
<u>Principal Balance:</u>			
Original	973,586,203.46	491,756,214.02	1,465,342,417.48
Prior	252,356,110.01	120,011,620.70	372,367,730.71
Prefunding	0.00	0.00	0.00
Scheduled Principal	(237,883.28)	(114,431.28)	(352,314.56)
Partial Prepayments	96,403.87	(4,069.68)	92,334.19
Full Voluntary Prepayments	(1,110,635.49)	(744,493.82)	(1,855,129.31)
Repurchases	0.00	0.00	0.00
Liquidations	(5,524,251.72)	(2,227,969.69)	(7,752,221.41)
Current	245,579,743.39	116,920,656.23	362,500,399.62
Prior Forebearance	0.00	0.00	0.00
Current Forebearance	0.00	0.00	0.00

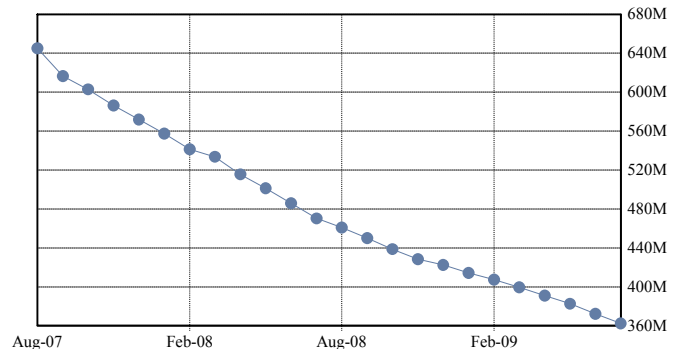
PREFUNDING

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Current Principal Balance by Groups



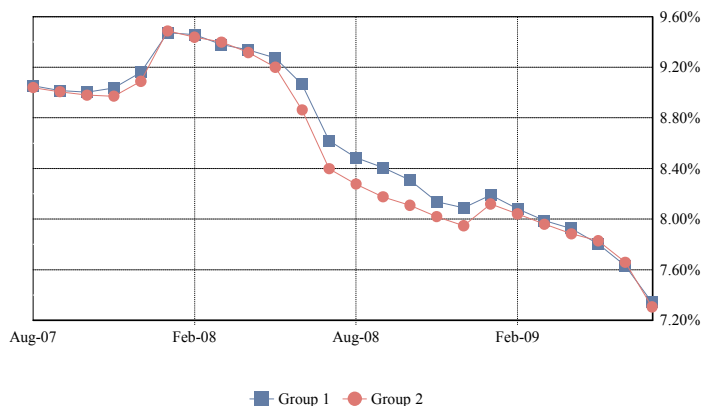
Total Current Principal Balance



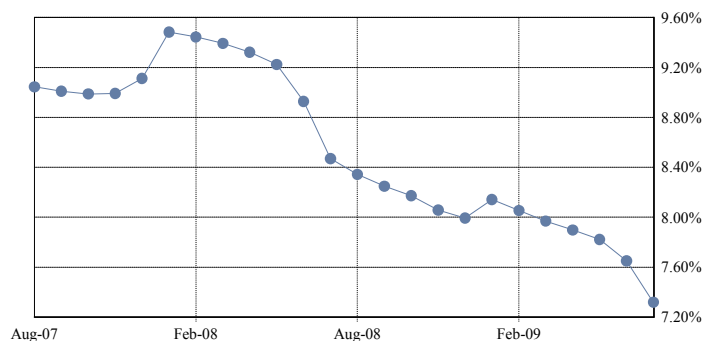
CHARACTERISTICS

	Group 2	Group 1	Total
Weighted Average Coupon Original	7.46885%	7.39489%	7.44403%
Weighted Average Coupon Prior	7.65872%	7.63297%	7.65044%
Weighted Average Coupon Current	7.30630%	7.34207%	7.31783%
Weighted Average Months to Maturity Original	355	351	354
Weighted Average Months to Maturity Prior	310	308	309
Weighted Average Months to Maturity Current	309	307	309
Weighted Avg Remaining Amortization Term Original	355	351	354
Weighted Avg Remaining Amortization Term Prior	312	312	312
Weighted Avg Remaining Amortization Term Current	312	311	312
Weighted Average Seasoning Original	3.47	3.67	3.53
Weighted Average Seasoning Prior	48.43	48.64	48.49
Weighted Average Seasoning Current	49.42	49.64	49.49

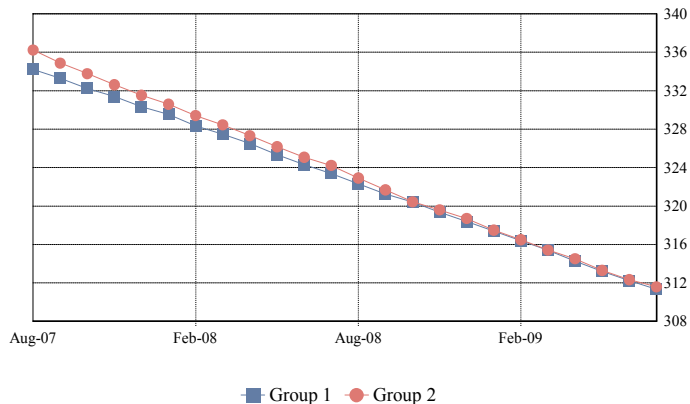
Weighted Average Coupon by Groups



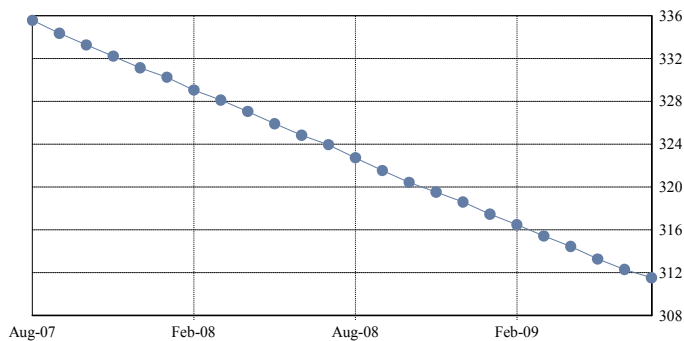
Total Weighted Average Coupon



Weighted Average Amortization Term by Groups



Total Weighted Average Amortization Term



ARM CHARACTERISTICS

	Group 2	Group 1	Total
Weighted Average Margin Original	6.36696%	6.35273%	6.36193%
Weighted Average Margin Prior	6.35486%	6.41242%	6.37539%
Weighted Average Margin Current	6.35726%	6.41170%	6.37679%
Weighted Average Max Rate Original	13.69984%	13.60765%	13.66730%
Weighted Average Max Rate Prior	13.62859%	13.62095%	13.62587%
Weighted Average Max Rate Current	13.63465%	13.61600%	13.62796%
Weighted Average Min Rate Original	5.84317%	5.59285%	5.75481%
Weighted Average Min Rate Prior	5.78312%	5.51786%	5.68849%
Weighted Average Min Rate Current	5.83756%	5.51924%	5.72336%
Weighted Average Cap Up Original	1.30274%	1.32006%	1.30885%
Weighted Average Cap Up Prior	1.31098%	1.32146%	1.31472%
Weighted Average Cap Up Current	1.31354%	1.32251%	1.31676%
Weighted Average Cap Down Original	1.30274%	1.32006%	1.30885%
Weighted Average Cap Down Prior	1.31098%	1.32146%	1.31472%
Weighted Average Cap Down Current	1.31354%	1.32251%	1.31676%

SERVICING FEES & ADVANCES

	Group 2	Group 1	Total
Current Servicing Fees	6,248.98	3,931.83	10,180.80
Delinquent Servicing Fees	92,114.19	42,393.85	134,508.04
TOTAL SERVICING FEES	99,106.02	46,717.77	145,823.79
Compensating Interest	(3,728.08)	(2,323.50)	(6,051.57)
Delinquent Servicing Fees	(92,114.19)	(42,393.85)	(134,508.04)
COLLECTED SERVICING FEES			5,264.16
Aggregate Advances with respect to this Distribution			2,151,507.43

ADDITIONAL COLLATERAL INFORMATION

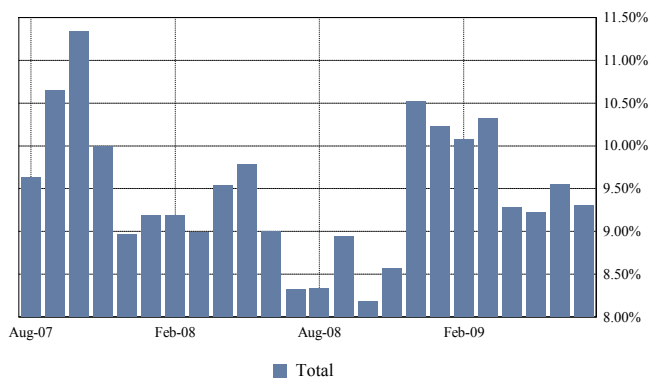
	Group 2	Group 1	Total
Net Prepayment Interest Shortfall	0.00	0.00	0.00
Current LIBOR Rate			0.313750%
Next LIBOR Rate			0.285000%

Delinquency Report

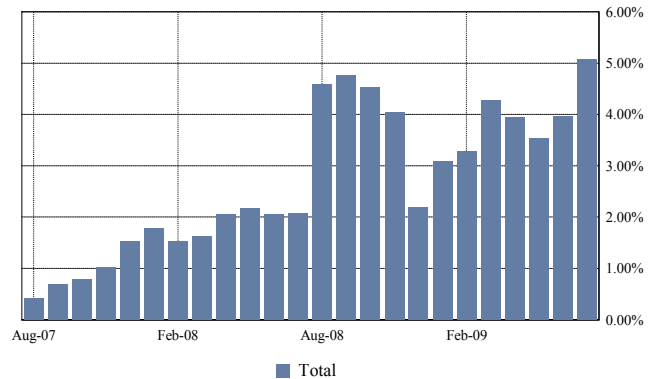
TOTAL

		< 1 PMT	1 PMT	2 PMTS	3+ PMTS	TOTAL
DELINQUENT	Balance		22,329,456.24	11,416,673.26	18,382,994.35	52,129,123.85
	% Balance		6.16%	3.15%	5.07%	14.38%
	# Loans		151	65	121	337
	% # Loans		6.79%	2.92%	5.44%	15.15%
FORECLOSURE	Balance	0.00	0.00	482,657.62	97,901,453.68	98,384,111.30
	% Balance	0.00%	0.00%	0.13%	27.01%	27.14%
	# Loans	0	0	2	464	466
	% # Loans	0.00%	0.00%	0.09%	20.85%	20.94%
BANKRUPTCY	Balance	3,789,445.31	258,446.44	274,341.40	11,639,042.75	15,961,275.90
	% Balance	1.05%	0.07%	0.08%	3.21%	4.40%
	# Loans	33	3	5	71	112
	% # Loans	1.48%	0.13%	0.22%	3.19%	5.03%
REO	Balance	0.00	0.00	0.00	16,538,989.97	16,538,989.97
	% Balance	0.00%	0.00%	0.00%	4.56%	4.56%
	# Loans	0	0	0	80	80
	% # Loans	0.00%	0.00%	0.00%	3.60%	3.60%
TOTAL	Balance	3,789,445.31	22,587,902.68	12,173,672.28	144,462,480.75	183,013,501.02
	% Balance	1.05%	6.23%	3.36%	39.85%	50.49%
	# Loans	33	154	72	736	995
	% # Loans	1.48%	6.92%	3.24%	33.08%	44.72%

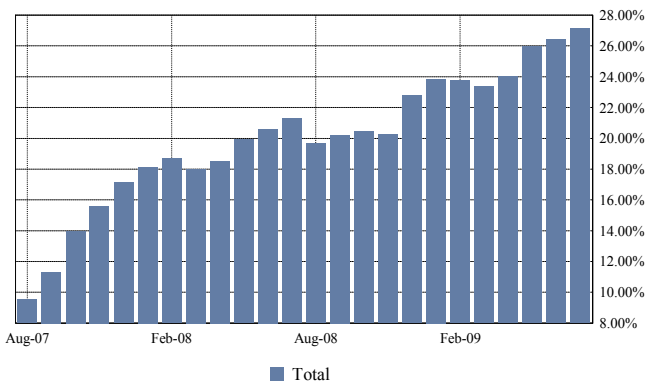
1 or 2 Payments Delinquent



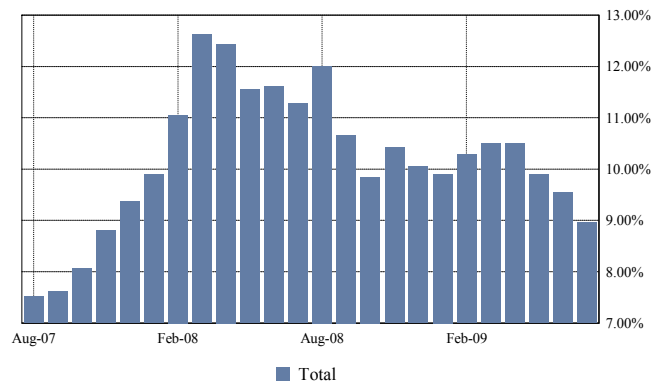
3 or More Payments Delinquent



Total Foreclosure



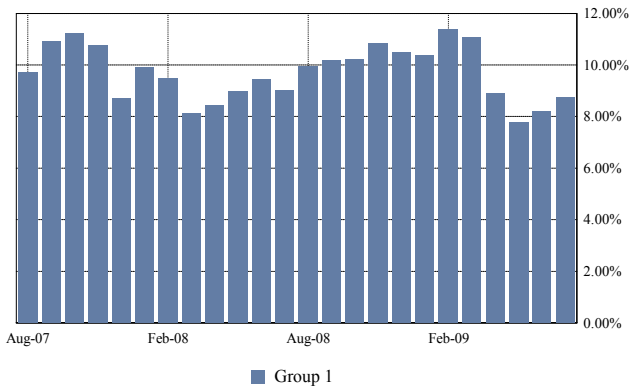
Total Bankruptcy and REO



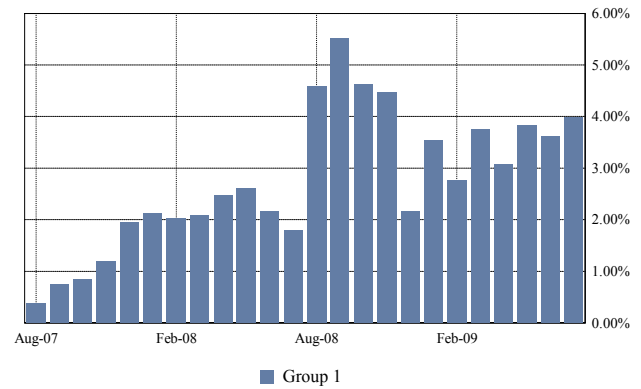
GROUP 1

		< 1 PMT	1 PMT	2 PMTS	3+ PMTS	TOTAL
DELINQUENT	Balance		5,885,634.71	4,335,886.34	4,649,615.03	14,871,136.08
	% Balance		5.03%	3.71%	3.98%	12.72%
	# Loans		58	29	39	126
	% # Loans		6.42%	3.21%	4.32%	13.95%
FORECLOSURE	Balance	0.00	0.00	156,821.83	30,392,899.75	30,549,721.58
	% Balance	0.00%	0.00%	0.13%	25.99%	26.13%
	# Loans	0	0	1	184	185
	% # Loans	0.00%	0.00%	0.11%	20.38%	20.49%
BANKRUPTCY	Balance	1,809,816.50	121,317.08	111,200.68	3,210,449.34	5,252,783.60
	% Balance	1.55%	0.10%	0.10%	2.75%	4.49%
	# Loans	19	1	2	28	50
	% # Loans	2.10%	0.11%	0.22%	3.10%	5.54%
REO	Balance	0.00	0.00	0.00	4,777,247.67	4,777,247.67
	% Balance	0.00%	0.00%	0.00%	4.09%	4.09%
	# Loans	0	0	0	31	31
	% # Loans	0.00%	0.00%	0.00%	3.43%	3.43%
TOTAL	Balance	1,809,816.50	6,006,951.79	4,603,908.85	43,030,211.79	55,450,888.93
	% Balance	1.55%	5.14%	3.94%	36.80%	47.43%
	# Loans	19	59	32	282	392
	% # Loans	2.10%	6.53%	3.54%	31.23%	43.41%

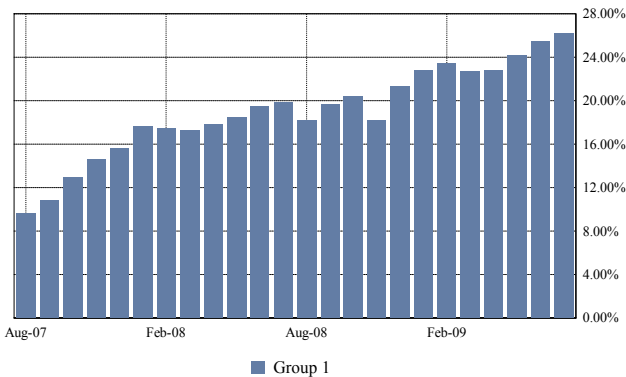
1 or 2 Payments Delinquent



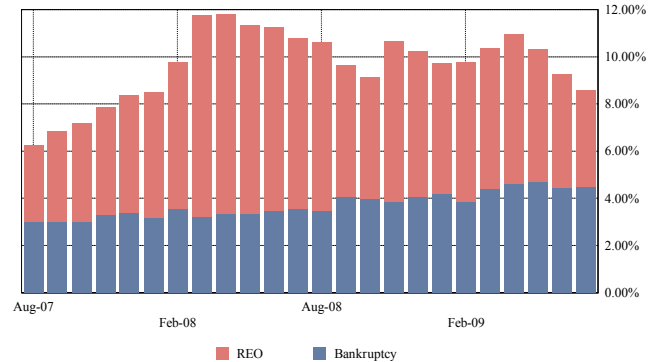
3 or More Payments Delinquent



Total Foreclosure



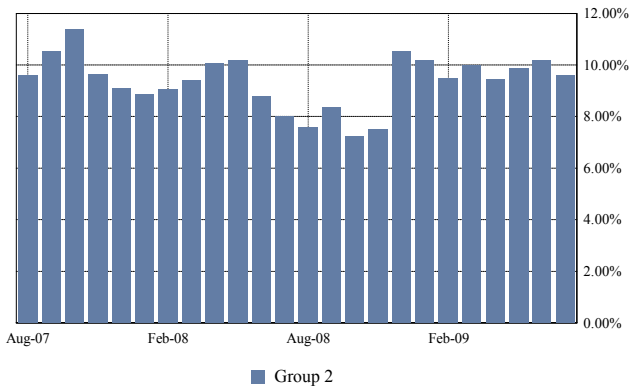
Total Bankruptcy and REO



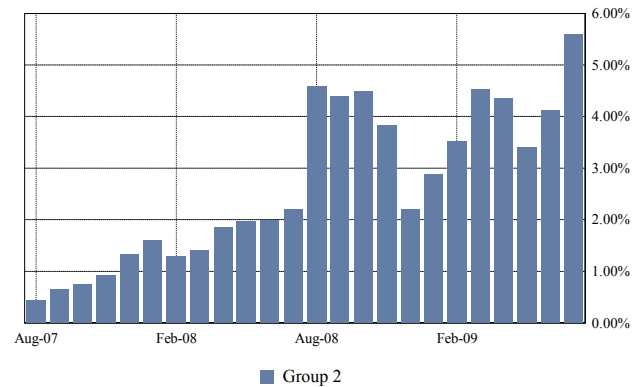
GROUP 2

		< 1 PMT	1 PMT	2 PMTS	3+ PMTS	TOTAL
DELINQUENT	Balance		16,443,821.53	7,080,786.92	13,733,379.32	37,257,987.77
	% Balance		6.70%	2.88%	5.59%	15.17%
	# Loans		93	36	82	211
	% # Loans		7.03%	2.72%	6.20%	15.96%
FORECLOSURE	Balance	0.00	0.00	325,835.79	67,508,553.93	67,834,389.72
	% Balance	0.00%	0.00%	0.13%	27.49%	27.62%
	# Loans	0	0	1	280	281
	% # Loans	0.00%	0.00%	0.08%	21.18%	21.26%
BANKRUPTCY	Balance	1,979,628.81	137,129.36	163,140.72	8,428,593.41	10,708,492.30
	% Balance	0.81%	0.06%	0.07%	3.43%	4.36%
	# Loans	14	2	3	43	62
	% # Loans	1.06%	0.15%	0.23%	3.25%	4.69%
REO	Balance	0.00	0.00	0.00	11,761,742.30	11,761,742.30
	% Balance	0.00%	0.00%	0.00%	4.79%	4.79%
	# Loans	0	0	0	49	49
	% # Loans	0.00%	0.00%	0.00%	3.71%	3.71%
TOTAL	Balance	1,979,628.81	16,580,950.89	7,569,763.43	101,432,268.96	127,562,612.09
	% Balance	0.81%	6.75%	3.08%	41.30%	51.94%
	# Loans	14	95	40	454	603
	% # Loans	1.06%	7.19%	3.03%	34.34%	45.61%

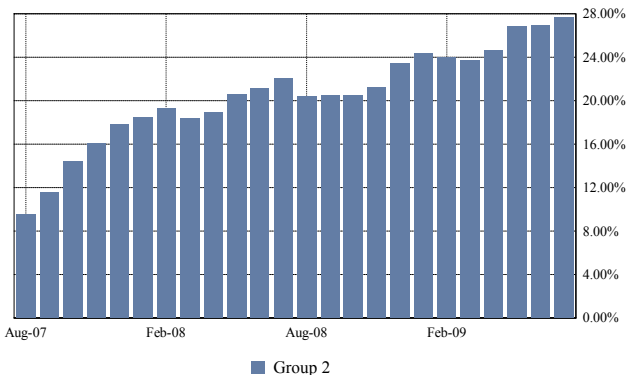
1 or 2 Payments Delinquent



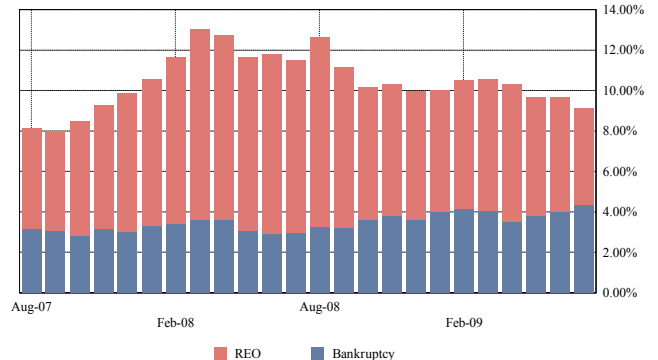
3 or More Payments Delinquent



Total Foreclosure



Total Bankruptcy and REO




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:							
21196266 1	79,325.00	76,424.32	01-Nov-2008	10.500%	TX - 95.00%	360	01-Jun-2005
21471867 2	113,600.00	113,600.00	01-Jun-2007	9.625%	FL - 80.00%	360	01-Jul-2005
21473418 2	65,000.00	63,112.58	01-Nov-2007	8.875%	FL - 88.44%	360	01-Mar-2005
21485891 2	174,600.00	169,045.30	01-Oct-2007	9.500%	CT - 90.00%	360	01-Jul-2005
21486634 2	319,600.00	308,869.99	01-Jul-2007	9.375%	MA - 80.00%	360	01-Jul-2005
20753372 1	54,500.00	53,578.12	01-Jan-2008	13.000%	MI - 100.00%	360	01-Aug-2005
21199880 1	85,000.00	81,858.48	01-Jul-2007	7.875%	MS - 100.00%	360	01-Jul-2005
21201447 2	200,000.00	191,881.84	01-Apr-2008	7.750%	CT - 80.00%	360	01-Jul-2005
TOTAL	1,091,625.00	1,058,370.63					
Became REO Property in a Prior Period:							
20329942 1	128,000.00	123,035.01	01-Mar-2008	9.625%	MI - 80.00%	360	01-Jun-2005
20330288 2	228,000.00	218,395.53	01-Apr-2008	8.250%	CA - 80.00%	360	01-Jun-2005
20332318 2	303,200.00	291,364.62	01-Sep-2007	7.450%	IL - 80.00%	360	01-Jul-2005
20332771 1	144,000.00	138,288.04	01-Feb-2007	7.375%	FL - 80.00%	360	01-Jul-2005
20584199 2	355,500.00	341,814.79	01-Jul-2008	8.125%	CA - 90.00%	360	01-Apr-2005
20584306 1	140,720.00	135,154.33	01-Jan-2008	8.750%	FL - 80.00%	360	01-Jul-2005
20585915 2	248,000.00	238,349.91	01-Feb-2008	8.750%	NV - 80.00%	360	01-Jul-2005
20586418 1	149,600.00	143,532.05	01-Feb-2008	7.625%	IL - 80.00%	360	01-Jul-2005
20588141 2	156,000.00	149,157.85	01-Nov-2007	7.325%	TX - 80.00%	360	01-Jul-2005
21231923 1	143,200.00	137,611.26	01-Nov-2007	8.000%	GA - 80.00%	360	01-Jun-2005
21233705 1	116,000.00	111,825.31	01-Feb-2008	8.000%	FL - 80.00%	360	01-Jun-2005
21234786 2	333,000.00	322,018.18	01-Feb-2008	8.750%	DC - 90.00%	360	01-Jun-2005
21235973 2	185,600.00	180,147.41	01-Jan-2007	8.875%	MD - 80.00%	360	01-Jun-2005
21172838 1	95,000.00	91,056.69	01-Apr-2008	9.625%	GA - 95.00%	360	01-May-2005
21172515 1	120,400.00	120,400.00	01-Oct-2006	10.750%	GA - 100.00%	360	01-May-2005
21192380 2	193,500.00	193,455.45	01-Jun-2007	8.875%	MN - 90.00%	360	01-Jun-2005
21187349 2	60,300.00	58,996.09	04-Jun-2007	11.250%	PA - 90.00%	360	04-Jun-2005
21188222 2	248,000.00	247,750.05	01-Jun-2007	8.125%	MI - 80.00%	360	01-Jun-2005
21188826 2	160,000.00	153,280.79	01-Feb-2008	8.625%	CA - 80.00%	360	01-Jun-2005
21176268 1	113,050.00	109,814.15	01-Dec-2007	9.500%	MI - 85.00%	360	01-Jun-2005
21177936 1	80,750.00	77,934.65	01-Nov-2007	8.700%	TX - 95.00%	360	01-Jun-2005
21191325 2	207,200.00	207,200.00	01-Sep-2007	7.500%	GA - 80.00%	360	01-Jun-2005
21184460 2	120,600.00	119,042.79	01-Feb-2007	9.750%	MS - 90.00%	360	01-Jun-2005
21176300 2	399,200.00	380,696.08	01-Jul-2007	7.125%	IL - 80.00%	360	01-Jun-2005
21177068 2	165,300.00	159,754.40	01-Sep-2008	8.000%	TX - 95.00%	360	01-Jul-2005
21177100 1	50,000.00	48,375.19	01-Sep-2008	8.625%	TX - 80.00%	360	01-May-2005
21177522 1	123,360.00	117,930.04	01-Jun-2007	7.125%	IL - 80.00%	360	01-Jun-2005
21176722 2	164,800.00	159,833.10	01-Nov-2007	8.625%	MI - 80.00%	360	01-Jul-2005
21182860 1	101,760.00	97,611.41	01-Oct-2008	8.500%	TX - 80.00%	360	01-Jul-2005
20837365 2	131,040.00	125,355.73	01-Dec-2006	7.500%	NJ - 90.00%	360	01-Jul-2005
20837175 1	186,300.00	177,336.31	01-Mar-2007	6.990%	PA - 90.00%	360	01-Jul-2005
20837423 2	372,600.00	361,259.07	01-Dec-2007	8.625%	NJ - 90.00%	360	01-Jul-2005

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
21462205 1	115,200.00	109,998.90	01-Dec-2007	8.000%	ID - 80.00%	360	01-Jul-2005
21463138 1	219,600.00	211,917.31	01-Jun-2007	9.250%	MA - 90.00%	360	01-Jul-2005
21463815 2	360,000.00	360,000.00	01-Jan-2008	9.000%	CA - 80.00%	360	01-Jul-2005
21464870 2	104,310.00	100,896.65	01-Jul-2007	9.625%	WI - 90.00%	360	01-Jul-2005
21465984 2	552,000.00	552,000.00	01-Jun-2008	9.625%	NV - 80.00%	360	01-Jul-2005
21467055 2	275,000.00	266,006.85	01-Mar-2007	8.750%	IL - 100.00%	360	01-May-2005
21467618 2	325,000.00	314,997.46	01-Mar-2007	9.625%	IL - 100.00%	360	01-Jul-2005
21468293 1	78,400.00	78,400.00	01-Jun-2007	8.875%	IL - 80.00%	360	01-Jul-2005
21468301 2	254,160.00	245,654.18	01-Nov-2006	9.500%	NY - 80.00%	360	01-Jul-2005
21470083 2	232,000.00	224,405.14	01-May-2007	9.625%	IL - 80.00%	360	01-Jul-2005
21470539 2	187,378.00	187,325.30	01-Sep-2007	8.750%	MN - 80.00%	360	01-Jul-2005
21472055 1	106,400.00	102,538.70	01-Sep-2007	9.125%	WI - 80.00%	360	01-Jul-2005
21473947 2	184,000.00	175,206.83	01-Sep-2007	7.210%	FL - 89.76%	360	01-Jun-2005
21475199 2	275,500.00	273,983.82	01-Mar-2008	7.950%	FL - 95.00%	360	01-Jul-2005
21475660 2	242,400.00	230,245.97	01-Oct-2007	6.550%	NH - 80.00%	360	01-Jul-2005
21478631 2	130,320.00	135,002.37	01-Oct-2008	7.700%	GA - 80.00%	360	01-Jul-2005
21478805 2	78,300.00	75,853.73	01-Nov-2008	9.625%	GA - 88.98%	360	01-Jul-2005
21479449 1	148,000.00	148,000.00	01-Jun-2007	9.125%	GA - 80.00%	360	01-Jul-2005
21479753 1	107,600.00	107,600.00	01-May-2007	9.375%	GA - 80.00%	360	01-Jul-2005
21481023 1	350,000.00	337,200.72	01-Jan-2007	8.250%	CA - 66.67%	360	01-Jun-2005
21481072 2	578,000.00	578,000.00	01-Sep-2008	8.625%	CA - 80.00%	360	01-Jul-2005
21483334 2	159,920.00	159,899.85	01-Jun-2007	9.375%	MA - 80.00%	360	01-Jul-2005
21484506 1	601,800.00	578,095.18	01-Oct-2007	8.625%	CA - 85.00%	360	01-Jul-2005
21485206 2	594,000.00	569,841.02	01-Nov-2006	7.990%	NY - 90.00%	360	01-May-2005
21485255 1	323,000.00	311,679.29	01-Apr-2007	8.750%	NY - 76.90%	360	01-May-2005
21486188 2	376,800.00	363,187.60	01-Oct-2005	9.000%	NY - 80.00%	360	01-Jul-2005
21486261 2	407,200.00	407,200.00	01-Dec-2007	8.750%	CT - 80.00%	360	01-Jul-2005
21488655 2	292,500.00	283,062.47	01-Feb-2007	9.625%	NY - 90.00%	360	01-Jul-2005
20754362 2	400,000.00	385,338.43	01-May-2007	8.500%	IL - 100.00%	360	01-Aug-2005
20753497 1	104,975.00	102,893.39	01-Sep-2008	12.000%	TN - 85.00%	360	01-Aug-2005
20753992 2	382,400.00	377,647.73	01-Jun-2007	9.375%	NJ - 80.00%	360	01-Aug-2005
21200266 2	132,000.00	135,520.74	01-Apr-2008	7.125%	TN - 100.00%	360	01-Aug-2005
21198585 2	207,600.00	199,527.51	01-Jan-2008	7.500%	LA - 80.00%	360	01-Jul-2005
21197900 2	110,000.00	107,033.98	01-Jan-2007	9.500%	OK - 100.00%	360	01-Jul-2005
21200290 2	123,750.00	115,603.12	01-Nov-2008	8.750%	VA - 63.46%	360	01-May-2005
21194584 1	196,500.00	186,931.30	01-Nov-2007	8.375%	CA - 75.00%	360	01-Jul-2005
21196399 1	237,500.00	230,725.16	01-Apr-2007	10.875%	TN - 95.00%	360	01-Jun-2005
21197090 1	88,110.00	85,502.36	01-Feb-2007	11.375%	OH - 90.00%	360	01-Jun-2005
21175450 2	183,920.00	183,920.00	01-Dec-2006	8.000%	MN - 80.00%	360	01-Jul-2005
21175393 1	344,000.00	344,000.00	01-Feb-2008	8.000%	MN - 80.00%	360	01-Jul-2005
TOTAL	15,893,523.00	15,480,619.34					
TOTAL	16,985,148.00	16,538,989.97					

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:							
20330429 2	173,600.00	173,600.00	01-Mar-2008	9.000%	CA - 80.00%	360	01-Jun-2005
20585782 1	96,000.00	92,361.61	01-Aug-2008	8.120%	TX - 84.96%	360	01-Jul-2005
20588968 2	80,655.00	77,534.67	01-Feb-2009	9.125%	TX - 95.00%	360	01-Jul-2005
21231378 2	103,410.00	100,211.67	01-Mar-2008	8.875%	TX - 90.00%	360	01-Jun-2005
21232368 2	132,800.00	126,162.14	01-Feb-2009	6.700%	FL - 80.00%	360	01-Jun-2005
21172259 1	113,900.00	108,099.19	01-Feb-2009	4.250%	GA - 85.00%	360	01-May-2005
21196506 2	213,000.00	206,771.76	01-Dec-2008	11.000%	GA - 100.00%	360	01-May-2005
21182571 1	128,535.00	123,866.66	01-Mar-2008	8.375%	TX - 88.10%	360	01-Jun-2005
21190095 2	89,600.00	85,085.11	01-Feb-2009	5.000%	TN - 80.00%	360	01-Jun-2005
21190723 2	110,800.00	106,738.14	01-Oct-2008	8.500%	TX - 80.00%	360	01-Jun-2005
21460001 1	164,000.00	156,821.83	01-Mar-2009	8.500%	CT - 80.00%	360	01-May-2005
21460118 2	513,000.00	484,392.68	01-Feb-2009	7.650%	MA - 90.00%	360	01-May-2005
21460829 1	104,400.00	104,399.08	01-Jan-2009	8.625%	TN - 80.00%	360	01-Jul-2005
21462049 2	238,400.00	246,129.05	01-Feb-2009	2.250%	CA - 80.00%	360	01-Jun-2005
21467634 2	306,600.00	325,835.79	01-Mar-2009	2.250%	NY - 70.00%	360	01-Jul-2005
21468384 2	133,200.00	139,816.18	01-Jan-2009	2.250%	FL - 90.00%	360	01-Jul-2005
21473897 1	65,600.00	62,550.06	01-Feb-2009	7.125%	PA - 80.00%	360	01-Jun-2005
21474853 2	712,000.00	704,314.00	01-Dec-2008	7.375%	NY - 94.93%	360	01-Jun-2005
21475603 1	207,000.00	199,947.55	01-Feb-2009	9.500%	GA - 90.00%	360	01-Jul-2005
21476965 1	78,200.00	89,710.14	01-Apr-2008	5.000%	GA - 85.00%	360	01-Jul-2005
21477401 1	144,000.00	143,093.72	01-Feb-2009	7.350%	FL - 80.00%	360	01-Jul-2005
21479415 1	121,520.00	121,464.26	01-Apr-2008	9.375%	GA - 80.00%	360	01-Jul-2005
21479944 2	114,750.00	128,344.04	01-Feb-2009	3.000%	FL - 90.00%	360	01-Jul-2005
21480264 2	141,210.00	146,819.38	01-Feb-2009	4.625%	GA - 90.00%	360	01-Jul-2005
21482823 2	253,600.00	250,856.16	01-Oct-2008	7.050%	WA - 80.00%	360	01-Jul-2005
21484001 2	220,000.00	221,258.27	01-Feb-2009	7.100%	VA - 80.00%	360	01-Jul-2005
21486253 2	373,000.00	388,112.58	01-Aug-2008	5.000%	NY - 82.89%	360	01-Jul-2005
21488598 1	324,000.00	338,520.68	01-Feb-2009	4.125%	NY - 90.00%	360	01-Jul-2005
20755278 2	204,370.00	212,129.44	01-Feb-2009	4.500%	AZ - 75.00%	360	01-Aug-2005
21201884 2	64,000.00	66,919.38	01-Feb-2009	2.250%	MS - 80.00%	360	01-Jul-2005
TOTAL	5,725,150.00	5,731,865.22					
Became Foreclosure Property in a Prior Period:							
20499315 2	452,000.00	427,231.77	01-Jan-2008	7.375%	CO - 80.00%	360	01-May-2005
20757126 1	196,000.00	194,431.96	01-Jul-2008	10.900%	CA - 70.00%	480	01-May-2005
20330890 2	323,000.00	331,203.90	01-Aug-2008	6.625%	FL - 85.00%	360	01-Jun-2005
20331542 2	270,000.00	269,969.83	01-Jul-2008	7.875%	CA - 75.00%	360	01-Jun-2005
20331559 1	132,900.00	129,101.54	01-May-2008	9.250%	AL - 84.17%	360	01-Jun-2005
20332722 2	476,000.00	452,525.63	01-Oct-2007	8.875%	MD - 80.00%	360	01-Jun-2005
20332813 2	136,500.00	134,516.18	01-Dec-2007	7.700%	FL - 70.00%	480	01-Jul-2005
20331047 1	117,800.00	113,647.64	01-May-2008	8.375%	IL - 95.00%	360	01-Jul-2005
20330262 1	144,900.00	166,814.19	01-Dec-2008	2.250%	IL - 89.44%	480	01-Jun-2005
20757688 1	173,600.00	169,319.92	01-Aug-2008	6.475%	MN - 80.00%	480	01-Jun-2005

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
20757183 2	241,600.00	265,857.52	01-Nov-2008	6.250%	WA - 80.00%	480	01-Jun-2005
20583936 2	382,500.00	365,173.88	01-Oct-2008	8.375%	CA - 90.00%	360	01-Mar-2005
20584215 1	234,000.00	224,533.54	01-Aug-2007	8.125%	WI - 87.97%	360	01-Apr-2005
20584413 1	84,000.00	80,646.25	01-Oct-2008	8.125%	MO - 80.00%	360	01-May-2005
20584546 1	114,400.00	109,995.91	01-Jul-2007	8.125%	TX - 80.00%	360	01-May-2005
20584652 2	103,200.00	98,455.78	01-Aug-2008	8.000%	TX - 80.00%	360	01-Jun-2005
20585055 1	148,035.00	151,412.69	01-Jun-2008	5.000%	TX - 80.00%	360	01-Jul-2005
20585345 1	75,075.00	71,905.88	01-Nov-2008	8.000%	AZ - 65.28%	360	01-Jun-2005
20585394 1	156,000.00	155,171.81	01-Jan-2008	8.625%	FL - 77.23%	360	01-Jul-2005
20585659 1	163,600.00	158,342.66	01-Jun-2008	9.020%	TX - 80.00%	360	01-Jun-2005
20585816 2	76,000.00	73,099.30	01-Dec-2008	8.000%	OK - 29.34%	360	01-Jun-2005
20585873 2	185,840.00	174,657.08	01-Jul-2008	2.250%	IL - 80.00%	360	01-Jul-2005
20586111 2	221,000.00	214,541.28	01-Sep-2008	9.125%	CA - 85.00%	360	01-Jul-2005
20586160 2	256,405.00	250,527.16	01-Nov-2008	7.990%	IL - 95.00%	360	01-Jun-2005
20586400 2	170,000.00	165,089.95	01-Nov-2008	9.750%	TX - 63.43%	360	01-Jun-2005
20586467 2	336,000.00	322,200.80	01-Apr-2008	8.750%	CA - 80.00%	360	01-Jul-2005
20586632 2	368,000.00	361,648.45	01-Apr-2008	8.625%	CA - 80.00%	360	01-Jul-2005
20587630 2	428,000.00	410,992.19	01-Jan-2008	8.750%	CA - 80.00%	360	01-Jul-2005
20587648 1	80,750.00	65,980.54	01-Sep-2008	8.220%	TX - 85.00%	180	01-Jun-2005
20588539 2	248,000.00	237,501.25	01-Sep-2008	8.750%	FL - 80.00%	360	01-Jul-2005
20588596 2	50,344.00	48,459.14	01-Jul-2008	9.120%	TX - 80.00%	360	01-Jul-2005
20588943 2	195,036.00	186,614.57	01-Jan-2008	8.750%	FL - 80.00%	360	01-Jul-2005
21228564 1	116,918.00	110,942.52	01-Apr-2008	8.250%	WA - 80.00%	360	01-Jun-2005
21229356 1	53,600.00	51,523.04	01-Apr-2008	8.000%	MI - 80.00%	360	01-Jun-2005
21229414 2	332,000.00	331,994.57	01-May-2007	8.000%	CA - 80.00%	360	01-Jun-2005
21229463 2	625,500.00	625,698.69	01-Feb-2009	5.000%	CA - 90.00%	360	01-Jun-2005
21229505 2	174,416.00	167,793.20	01-Feb-2008	8.250%	FL - 80.00%	360	01-Jun-2005
21229547 2	252,400.00	264,977.19	01-Jun-2008	5.000%	CA - 80.00%	360	01-Jun-2005
21229620 2	162,000.00	155,093.82	01-May-2008	7.600%	FL - 87.57%	360	01-Jun-2005
21229695 2	156,000.00	155,984.17	01-Dec-2007	8.500%	FL - 80.00%	360	01-Jun-2005
21230040 1	147,200.00	143,181.61	01-Oct-2008	5.875%	CA - 80.00%	360	01-Jun-2005
21230610 2	176,000.00	169,969.50	01-Apr-2008	8.990%	FL - 80.00%	360	01-Jun-2005
21230651 2	176,000.00	169,457.91	01-Dec-2008	8.875%	IL - 80.00%	360	01-Jun-2005
21230750 1	206,400.00	206,400.00	01-Sep-2007	8.375%	MA - 80.00%	360	01-Jun-2005
21230826 1	114,400.00	110,399.15	01-Mar-2008	8.500%	IL - 80.00%	360	01-Jun-2005
21231048 2	176,720.00	170,439.33	01-Sep-2008	4.250%	CO - 80.00%	360	01-Jun-2005
21231246 2	105,000.00	100,872.92	01-Sep-2006	8.050%	OH - 70.00%	360	01-Jun-2005
21231329 2	79,200.00	76,098.67	01-Apr-2008	8.100%	IL - 90.00%	360	01-Jun-2005
21231337 1	184,500.00	184,465.14	01-Jan-2008	7.750%	MN - 90.00%	360	01-Jun-2005
21231386 1	135,120.00	134,734.14	01-Aug-2008	5.000%	GA - 80.00%	360	01-Jun-2005
21231501 1	85,600.00	97,098.63	01-Nov-2008	8.490%	MO - 80.00%	360	01-Jun-2005
21231667 1	440,000.00	440,000.00	01-Feb-2008	7.875%	IL - 84.62%	360	01-Jun-2005
21231915 2	168,000.00	167,862.35	01-Dec-2007	8.750%	CO - 80.00%	360	01-Jun-2005
21231964 2	72,250.00	69,706.21	01-Oct-2008	8.650%	FL - 85.00%	360	01-Jun-2005
21232038 2	139,500.00	135,324.87	01-Aug-2008	8.875%	WI - 90.00%	360	01-Jun-2005
21232111 1	131,008.00	124,731.02	01-Oct-2008	7.350%	TX - 80.00%	360	01-Jun-2005
21232228 2	199,992.00	199,992.00	01-Feb-2008	7.875%	FL - 80.00%	360	01-Jun-2005

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
21232277 2	115,000.00	107,414.11	01-Dec-2008	8.500%	OH - 37.10%	360	01-May-2005
21232400 2	268,000.00	254,084.89	01-Jun-2007	6.900%	NY - 80.00%	360	01-Jun-2005
21232418 2	129,600.00	129,600.00	01-Aug-2007	8.875%	FL - 80.00%	360	01-Jun-2005
21232582 1	141,600.00	138,852.67	01-Jun-2008	6.750%	FL - 80.00%	360	01-May-2005
21232624 2	261,000.00	251,102.91	01-Dec-2008	8.875%	FL - 90.00%	360	01-Jun-2005
21232772 2	220,000.00	212,977.82	01-Jul-2007	8.875%	NJ - 80.00%	360	01-Jun-2005
21232814 2	143,910.00	137,320.20	01-Aug-2008	7.200%	FL - 90.00%	360	01-Jun-2005
21232954 2	172,000.00	164,797.73	01-Sep-2008	8.375%	TN - 80.00%	360	01-Jun-2005
21233531 1	91,200.00	87,953.49	01-Jul-2007	8.375%	GA - 80.00%	360	01-Jun-2005
21233804 2	159,375.00	152,327.22	01-Jan-2009	7.800%	GA - 85.00%	360	01-Jun-2005
21234331 2	261,000.00	264,314.71	01-Oct-2008	5.000%	MA - 90.00%	360	01-Jun-2005
21234356 1	293,000.00	293,000.00	01-Apr-2008	6.625%	CA - 79.84%	360	01-May-2005
21234364 2	264,000.00	290,392.41	01-Sep-2008	4.250%	CA - 80.00%	360	01-May-2005
21234430 2	112,600.00	107,039.14	01-Sep-2008	6.900%	WA - 80.00%	360	01-May-2005
21234539 2	133,120.00	126,137.65	01-Jul-2007	6.750%	WA - 80.00%	360	01-Jun-2005
21234935 2	180,000.00	173,226.27	01-Jan-2008	8.875%	FL - 80.00%	360	01-Jun-2005
21234984 1	230,000.00	234,893.46	01-Dec-2008	7.625%	CA - 86.79%	360	01-Jun-2005
21235056 1	160,000.00	153,826.50	01-Sep-2008	8.000%	VA - 76.01%	360	01-Jun-2005
21235106 2	359,960.00	386,695.39	01-Sep-2008	5.000%	CA - 80.00%	360	01-Jun-2005
21235213 2	160,000.00	152,498.82	01-Oct-2008	6.800%	HI - 80.00%	360	01-Jun-2005
21235312 2	125,200.00	125,145.94	01-Feb-2008	8.750%	WA - 80.00%	360	01-Jun-2005
21235403 2	51,000.00	49,524.37	01-Feb-2008	9.700%	NY - 75.00%	360	01-Jun-2005
21235460 2	162,000.00	155,261.81	01-Mar-2008	8.750%	NJ - 90.00%	360	01-May-2005
21235601 1	110,400.00	107,585.10	01-Oct-2008	5.000%	CT - 80.00%	360	01-Jun-2005
21235858 2	191,200.00	191,104.40	01-Jan-2009	8.250%	RI - 80.00%	360	01-Jun-2005
21173745 2	67,500.00	64,069.84	01-Jul-2008	8.250%	TX - 90.00%	360	01-May-2005
21171137 1	52,250.00	49,844.78	01-Dec-2008	8.000%	OH - 95.00%	360	01-May-2005
21171202 2	384,800.00	384,697.00	01-Jun-2008	8.000%	OR - 80.00%	360	01-May-2005
21171103 2	157,500.00	152,288.09	01-Feb-2006	8.875%	IN - 90.00%	360	01-Feb-2005
21171145 2	80,800.00	77,783.80	01-May-2008	8.500%	GA - 80.00%	360	01-Apr-2005
21172655 1	63,750.00	61,677.93	01-Jun-2008	10.375%	IN - 75.00%	360	01-May-2005
21173133 1	108,300.00	112,650.36	01-Aug-2008	7.125%	GA - 95.00%	360	01-May-2005
21171418 2	164,360.00	161,936.38	01-Dec-2008	8.375%	CO - 80.00%	360	01-Mar-2005
21172549 1	150,000.00	145,879.84	01-Jul-2008	11.250%	FL - 100.00%	360	01-May-2005
21172424 1	165,300.00	159,034.97	01-Jun-2008	9.750%	SC - 95.00%	360	01-May-2005
21171582 1	195,000.00	188,371.35	01-Sep-2008	10.125%	FL - 84.78%	360	01-May-2005
21173042 2	211,500.00	204,104.44	01-Feb-2008	10.375%	TX - 90.00%	360	01-May-2005
21172192 1	185,155.00	185,155.00	01-Apr-2007	10.250%	FL - 95.00%	360	01-May-2005
21172267 1	209,700.00	203,693.86	01-Oct-2007	10.250%	GA - 90.00%	360	01-May-2005
21173869 1	256,000.00	244,259.21	01-Aug-2008	7.190%	NC - 80.00%	360	01-Jun-2005
21174404 1	191,000.00	191,000.00	01-Mar-2008	8.500%	TN - 88.02%	360	01-Jun-2005
21174388 2	360,000.00	352,098.14	01-Jun-2008	7.940%	VA - 81.82%	360	01-Jun-2005
21197082 1	200,000.00	193,700.87	01-Sep-2008	11.125%	FL - 79.37%	360	01-Jun-2005
21197215 1	115,000.00	110,826.52	01-Nov-2008	9.625%	FL - 74.19%	360	01-Jun-2005
21195979 2	204,155.00	197,598.30	01-Mar-2008	10.250%	FL - 95.00%	360	01-Jun-2005
21195805 1	71,200.00	69,182.52	01-Mar-2008	11.000%	PA - 80.00%	360	01-Jun-2005
21195789 1	153,900.00	147,752.30	01-May-2008	8.250%	FL - 94.42%	360	01-May-2005

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
21196001 1	102,600.00	102,476.61	01-Dec-2008	9.625%	SC - 95.00%	360	01-Jun-2005
21195557 1	113,050.00	109,517.55	01-Aug-2008	9.750%	GA - 95.00%	360	01-May-2005
21196795 1	157,000.00	152,347.53	01-Apr-2007	10.375%	OH - 100.00%	360	01-Jun-2005
21196712 1	94,000.00	101,264.84	01-Apr-2008	5.000%	TN - 100.00%	360	01-Jun-2005
21195730 1	108,000.00	104,444.03	01-Dec-2008	8.750%	TX - 100.00%	360	01-Jun-2005
21192513 2	243,200.00	269,837.49	01-Aug-2008	5.000%	MN - 80.00%	360	01-Jun-2005
21192679 2	207,000.00	210,784.70	01-Jan-2009	6.500%	IL - 90.00%	360	01-Jun-2005
21187042 2	114,300.00	112,276.27	04-Mar-2006	11.875%	GA - 90.00%	360	04-Jun-2005
21187570 2	50,000.00	48,521.06	04-Dec-2007	11.125%	AR - 100.00%	360	04-Jun-2005
21186630 2	54,000.00	64,157.96	06-Jan-2009	9.850%	MS - 90.00%	360	06-Jun-2005
21187430 2	129,000.00	126,704.48	06-Oct-2007	12.625%	FL - 59.17%	360	06-Jun-2005
21186275 2	144,000.00	166,601.97	16-Dec-2008	4.625%	FL - 90.00%	360	16-Jun-2005
21186374 2	357,500.00	350,199.93	16-Apr-2007	11.875%	FL - 65.00%	360	16-Jun-2005
21188008 2	196,000.00	195,999.50	01-Sep-2008	8.875%	NV - 80.00%	360	01-Jun-2005
21188016 2	380,000.00	380,000.00	01-Jun-2008	9.250%	CA - 78.35%	360	01-Jun-2005
21188040 1	292,800.00	292,800.00	01-Dec-2007	8.125%	CA - 80.00%	360	01-Jun-2005
21188271 1	64,000.00	60,743.16	01-Dec-2008	4.250%	PA - 80.00%	360	01-Jun-2005
21188727 1	143,100.00	142,703.66	01-Nov-2008	6.250%	MI - 90.00%	360	01-Jun-2005
21189139 2	576,000.00	576,000.00	01-Sep-2008	8.130%	CA - 90.00%	360	01-Jun-2005
21189162 1	151,918.00	142,980.66	01-Nov-2008	5.000%	FL - 79.12%	360	01-Jun-2005
21189337 1	240,000.00	240,000.00	01-Jun-2008	5.990%	FL - 80.00%	360	01-Jun-2005
21189394 2	274,878.00	262,495.04	01-Nov-2008	8.990%	CA - 90.00%	360	01-Jun-2005
21189428 1	300,000.00	288,660.38	01-Nov-2007	9.630%	CA - 83.33%	360	01-Jun-2005
21189543 2	357,120.00	356,851.42	01-Jul-2007	8.625%	FL - 80.00%	360	01-Jun-2005
21189659 1	126,000.00	131,793.73	01-Oct-2008	10.000%	MI - 90.00%	360	01-Jun-2005
21178793 2	420,000.00	401,191.30	01-Dec-2007	7.500%	IL - 80.00%	360	01-Jun-2005
21179312 1	151,000.00	161,926.63	01-Dec-2008	4.250%	MO - 100.00%	360	01-Jun-2005
21178736 1	145,440.00	145,440.00	01-Jul-2007	8.000%	MN - 80.00%	360	01-Jun-2005
21178249 1	68,800.00	65,861.69	01-Nov-2007	7.125%	OH - 80.00%	360	01-Jun-2005
21178116 2	271,200.00	288,190.28	01-Nov-2008	8.500%	CA - 80.00%	360	01-Jun-2005
21178033 1	100,800.00	97,081.46	01-Jul-2008	8.000%	OH - 90.00%	360	01-Jun-2005
21190798 2	121,500.00	117,410.89	01-Jun-2008	9.500%	GA - 79.99%	360	01-Jun-2005
21191010 1	138,400.00	133,278.30	01-Feb-2008	8.875%	FL - 80.00%	360	01-Jun-2005
21190368 2	58,800.00	56,797.47	01-Dec-2008	10.500%	FL - 70.00%	360	01-Jun-2005
21190145 2	196,000.00	189,776.01	01-Aug-2008	10.500%	FL - 80.00%	360	01-Jun-2005
21191036 1	141,500.00	134,111.54	01-Oct-2007	6.625%	FL - 79.99%	360	01-Jun-2005
21183827 2	240,000.00	233,006.80	01-Jul-2007	9.875%	MI - 75.00%	360	01-Jun-2005
21184403 2	57,000.00	55,172.76	01-Nov-2008	9.375%	GA - 79.17%	360	01-Jun-2005
21185483 1	117,200.00	111,853.99	01-Dec-2007	9.000%	NC - 80.00%	360	01-Jun-2005
21184288 2	105,000.00	110,328.69	01-Feb-2007	11.250%	LA - 100.00%	360	01-Jun-2005
21184379 2	153,900.00	162,283.27	01-Feb-2008	9.990%	LA - 95.00%	360	01-Jun-2005
21183967 2	60,000.00	58,732.73	01-Dec-2008	12.250%	NC - 100.00%	360	01-Mar-2005
21185871 2	88,800.00	85,256.64	01-Feb-2006	8.375%	LA - 80.00%	360	01-Jul-2005
21184445 2	75,920.00	77,322.31	01-Dec-2008	5.000%	TN - 80.00%	360	01-Jun-2005
21185079 2	82,400.00	79,636.80	01-Jul-2008	9.125%	LA - 80.00%	360	01-Jun-2005
21184734 2	96,000.00	93,214.39	01-Jun-2008	9.625%	LA - 80.00%	360	01-Jun-2005
21178462 2	196,000.00	187,838.35	01-Sep-2008	7.600%	IL - 95.61%	360	01-Jul-2005



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21176367 1	127,920.00	121,410.53	01-Aug-2008	6.500%	IL - 80.00%	360	01-Jul-2005
21179155 2	280,000.00	279,804.68	01-Oct-2008	6.750%	CA - 86.96%	360	01-Jul-2005
21182001 2	187,600.00	190,702.97	01-Nov-2008	8.500%	KY - 80.00%	360	01-Jul-2005
21176649 1	137,920.00	131,607.66	01-Sep-2007	6.500%	IL - 80.00%	360	01-Jul-2005
21179429 1	75,200.00	72,507.96	01-Jul-2007	7.500%	IN - 80.00%	360	01-Jul-2005
21180112 1	70,400.00	68,109.58	01-May-2008	8.250%	KS - 80.00%	360	01-Jul-2005
21176805 2	86,250.00	82,748.45	01-Jan-2009	7.750%	MN - 75.00%	360	01-Jul-2005
21176664 2	232,000.00	240,742.25	01-Jul-2008	5.000%	CA - 80.00%	360	01-Jul-2005
21180799 2	382,500.00	393,708.70	01-May-2008	5.000%	IL - 90.00%	360	01-Jul-2005
21183298 1	76,000.00	74,518.82	01-Sep-2007	10.750%	OH - 80.00%	360	01-Jul-2005
21183363 2	59,600.00	59,026.29	01-Sep-2008	5.000%	OH - 80.00%	360	01-Jul-2005
21179858 1	105,600.00	103,259.45	01-Sep-2008	10.125%	TX - 80.00%	360	01-Jul-2005
21177183 1	80,000.00	108,215.92	01-Aug-2008	2.250%	IL - 100.00%	360	01-May-2005
21177837 2	220,000.00	210,502.01	01-Sep-2008	7.625%	IL - 80.00%	360	01-Jun-2005
21177928 1	140,218.00	135,110.10	01-May-2007	8.000%	IL - 84.98%	360	01-Jun-2005
21176136 2	157,410.00	166,365.36	01-Jan-2009	9.125%	MI - 90.00%	360	01-Jul-2005
21180757 1	280,500.00	287,691.07	01-Jan-2009	5.000%	NV - 85.00%	360	01-Jul-2005
20757415 2	306,800.00	300,630.55	01-Aug-2007	8.250%	CA - 80.00%	480	01-Jun-2005
20757886 2	493,000.00	496,409.47	01-Jul-2008	5.000%	CA - 85.00%	480	01-Jul-2005
20757894 1	125,100.00	123,659.26	01-Mar-2008	9.125%	AL - 90.00%	480	01-Jul-2005
20758041 2	440,100.00	514,583.68	01-Oct-2008	2.250%	CA - 90.00%	480	01-Jul-2005
20758165 2	415,582.00	409,997.73	01-Jul-2008	9.125%	CA - 95.00%	480	01-Jul-2005
20758173 2	250,000.00	250,199.03	01-Jan-2009	6.550%	CA - 80.13%	480	01-Jul-2005
20758280 1	280,000.00	274,683.38	01-Jul-2008	7.400%	CA - 80.00%	480	01-Jul-2005
20758298 1	181,800.00	179,419.72	01-Dec-2007	9.175%	FL - 90.00%	480	01-Jul-2005
20758348 2	386,400.00	378,000.88	01-Feb-2008	7.125%	CA - 80.00%	480	01-Jul-2005
20836060 1	115,000.00	115,000.00	01-Jun-2008	6.500%	FL - 82.73%	360	01-Jun-2005
20836961 2	414,000.00	413,999.82	01-Jan-2008	6.499%	OH - 69.00%	360	01-Jul-2005
20836854 2	132,000.00	131,999.90	01-Jun-2007	9.625%	NJ - 100.00%	360	01-Jun-2005
20834875 1	238,000.00	227,579.41	01-Nov-2008	7.550%	CA - 85.00%	360	01-Apr-2005
20835500 1	195,200.00	194,737.72	01-Jun-2008	5.000%	VA - 80.00%	360	01-May-2005
20836789 1	124,500.00	111,613.69	02-Sep-2008	9.500%	TN - 83.00%	360	02-Jun-2005
20837282 1	65,450.00	62,848.95	15-Dec-2008	8.000%	SC - 85.00%	360	15-Jun-2005
20836748 2	425,000.00	413,592.54	01-Aug-2007	9.500%	NJ - 100.00%	360	01-Jul-2005
20836987 1	191,200.00	191,146.22	01-Mar-2008	6.750%	FL - 80.00%	360	01-Jul-2005
20837035 1	226,000.00	219,450.87	01-Sep-2008	5.000%	NJ - 83.70%	360	01-Jul-2005
20835732 1	121,500.00	116,705.55	01-Sep-2008	7.875%	NJ - 90.00%	360	01-May-2005
20836409 1	181,800.00	172,536.34	01-Aug-2008	6.590%	OH - 90.00%	360	01-Jun-2005
20836151 1	292,500.00	294,063.60	01-Sep-2008	5.000%	VA - 90.00%	360	01-Jul-2005
20836862 1	138,500.00	128,720.92	01-Aug-2008	7.100%	WI - 62.67%	360	01-Jul-2005
21460092 1	240,000.00	239,453.00	01-Sep-2007	8.750%	MA - 80.00%	360	01-May-2005
21460340 2	375,000.00	374,999.99	01-May-2007	8.625%	CA - 76.53%	360	01-Jul-2005
21460365 1	156,000.00	150,403.63	01-Nov-2005	8.375%	NH - 80.00%	360	01-Jun-2005
21460522 2	600,000.00	579,560.19	01-Jun-2008	8.625%	CA - 82.19%	360	01-Jun-2005
21460589 2	220,500.00	209,772.32	01-Jun-2008	6.750%	CA - 90.00%	360	01-Jun-2005
21460662 2	392,000.00	391,998.58	01-Dec-2007	7.750%	CA - 80.00%	360	01-Jun-2005
21460886 2	266,400.00	266,400.00	01-Nov-2008	6.990%	CA - 80.00%	360	01-Jun-2005

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
21460951 2	697,500.00	674,497.61	01-Jul-2008	8.750%	CA - 90.00%	360	01-Jun-2005
21461272 2	466,300.00	449,507.07	01-Jun-2008	9.625%	IN - 100.00%	360	01-Jul-2005
21461447 1	236,000.00	236,926.14	01-Dec-2008	1.000%	MA - 78.15%	360	01-Jul-2005
21461959 2	470,250.00	470,249.20	01-Jul-2008	6.990%	FL - 95.00%	360	01-Jul-2005
21462015 2	784,000.00	747,989.94	01-Mar-2008	7.050%	FL - 80.00%	360	01-Jul-2005
21462700 2	159,800.00	154,209.27	01-Feb-2008	9.250%	FL - 85.00%	360	01-Jul-2005
21462841 1	135,000.00	130,573.76	01-Apr-2008	9.500%	CA - 90.00%	360	01-Jul-2005
21462890 1	331,500.00	319,538.12	01-Dec-2007	9.250%	MA - 75.00%	360	01-Jul-2005
21463468 1	355,000.00	353,488.00	01-Aug-2008	5.000%	NY - 89.42%	360	01-Jul-2005
21463534 2	75,600.00	73,081.99	01-May-2008	9.625%	NY - 90.00%	360	01-Jul-2005
21463567 2	300,000.00	299,759.23	01-Jul-2008	9.250%	CA - 80.00%	360	01-Jul-2005
21463914 2	630,000.00	615,009.21	01-Aug-2008	5.000%	MD - 90.00%	360	01-Jul-2005
21463930 1	252,000.00	259,659.74	01-Oct-2008	5.000%	CA - 80.00%	360	01-Jul-2005
21464003 2	464,000.00	463,023.62	01-Nov-2007	8.875%	FL - 80.00%	360	01-Jul-2005
21464102 2	233,280.00	233,048.50	01-Nov-2008	9.000%	VA - 80.00%	360	01-Jul-2005
21464359 2	524,000.00	513,180.99	01-Oct-2008	5.000%	CA - 80.00%	360	01-Jul-2005
21464516 2	743,750.00	743,235.18	01-Mar-2008	8.625%	CA - 85.00%	360	01-Jul-2005
21464599 2	348,000.00	348,000.00	01-Feb-2008	9.000%	MA - 80.00%	360	01-Jul-2005
21464987 2	211,500.00	211,500.00	01-Nov-2006	9.625%	CO - 90.00%	360	01-Jul-2005
21465216 1	576,000.00	554,325.60	01-Nov-2007	8.875%	CA - 80.00%	360	01-Jul-2005
21465364 2	143,100.00	138,629.28	01-Mar-2008	9.625%	AZ - 90.00%	360	01-Jul-2005
21465562 2	321,300.00	313,533.73	01-Oct-2007	9.500%	GA - 90.00%	360	01-Jul-2005
21465588 2	488,000.00	469,975.05	01-Mar-2008	8.750%	VA - 79.80%	360	01-Jul-2005
21466438 2	444,000.00	444,000.00	01-Feb-2007	9.000%	CA - 80.00%	360	01-Jul-2005
21466552 2	382,500.00	387,970.60	01-Oct-2008	5.000%	VA - 90.00%	360	01-Jul-2005
21466800 2	285,000.00	269,664.53	01-Nov-2007	5.000%	IL - 100.00%	360	01-Apr-2005
21466834 1	151,200.00	151,195.53	01-Dec-2007	8.625%	FL - 89.47%	360	01-Apr-2005
21466859 1	116,800.00	116,724.12	01-Jul-2008	8.625%	CO - 80.00%	360	01-Apr-2005
21467071 1	252,000.00	262,399.20	01-Dec-2008	10.000%	IL - 90.00%	360	01-May-2005
21467121 1	117,000.00	112,993.16	01-Jan-2008	8.750%	MA - 90.00%	360	01-May-2005
21467519 2	238,410.00	238,338.95	01-Feb-2008	8.900%	MN - 90.00%	360	01-Jul-2005
21467857 2	116,850.00	113,184.69	01-Nov-2007	8.875%	WV - 95.00%	360	01-Jun-2005
21467931 2	144,000.00	139,648.57	01-Nov-2006	9.625%	FL - 80.00%	360	01-Jul-2005
21468061 1	108,000.00	104,351.67	01-Jul-2007	9.250%	FL - 80.00%	360	01-Jul-2005
21468087 2	594,000.00	574,862.92	01-Jan-2009	9.625%	NJ - 90.00%	360	01-Jul-2005
21468160 2	161,100.00	156,292.80	01-Nov-2008	9.625%	IN - 90.00%	360	01-Jul-2005
21468285 2	150,300.00	166,460.44	01-Sep-2008	8.000%	OH - 90.00%	360	01-Jul-2005
21468434 2	124,650.00	121,036.90	01-Oct-2008	9.625%	NC - 90.00%	360	01-Jul-2005
21468541 1	205,000.00	212,836.59	01-Aug-2008	5.000%	IL - 71.93%	360	01-Jul-2005
21468707 2	207,000.00	240,486.73	01-Aug-2008	7.875%	FL - 90.00%	360	01-Jul-2005
21468897 1	333,000.00	332,951.62	01-Oct-2008	5.000%	NJ - 90.00%	360	01-Jul-2005
21468939 1	84,600.00	80,847.07	01-Oct-2008	7.450%	IA - 90.00%	360	01-Jul-2005
21469101 1	228,000.00	227,546.26	01-Jul-2008	9.250%	GA - 95.00%	360	01-Jul-2005
21469283 2	200,000.00	192,546.64	01-Mar-2008	9.000%	IL - 80.00%	360	01-Jul-2005
21469630 1	340,000.00	327,206.07	01-Jul-2007	8.875%	IL - 80.00%	360	01-Jul-2005
21469796 2	244,800.00	240,877.57	01-Oct-2008	5.000%	OH - 90.00%	360	01-Jul-2005
21469804 1	148,000.00	153,427.23	01-Dec-2008	10.000%	CO - 80.00%	360	01-Jul-2005



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
21469929 1	107,200.00	103,422.03	01-Apr-2008	9.250%	TX - 80.00%	360	01-Jul-2005
21469952 2	139,500.00	134,573.37	01-Oct-2007	9.625%	IL - 90.00%	360	01-Jul-2005
21470166 2	160,000.00	159,745.89	01-Apr-2008	8.625%	MD - 80.00%	360	01-Jul-2005
21470422 2	750,000.00	749,133.40	01-Oct-2008	9.375%	NV - 75.08%	360	01-Jul-2005
21470661 1	162,000.00	155,587.24	01-Oct-2008	9.000%	CO - 76.42%	360	01-Jul-2005
21470802 1	208,000.00	208,594.46	01-Jun-2008	5.625%	KS - 80.00%	360	01-Jul-2005
21471016 1	140,000.00	135,244.38	01-Jun-2008	9.500%	IL - 80.00%	360	01-Jul-2005
21471214 1	143,200.00	143,199.08	01-Jun-2007	9.250%	FL - 80.00%	360	01-Jul-2005
21471347 2	256,500.00	255,429.60	01-Sep-2008	5.000%	IL - 90.00%	360	01-Jul-2005
21471628 2	316,800.00	315,298.40	01-Sep-2008	8.500%	IL - 90.00%	360	01-Jul-2005
21471735 1	97,750.00	93,800.64	01-Oct-2008	9.250%	FL - 85.00%	360	01-Jul-2005
21471941 1	188,581.00	185,770.64	01-Nov-2008	5.000%	MN - 80.00%	360	01-Jul-2005
21472105 1	78,400.00	78,400.00	01-Sep-2008	9.000%	AZ - 80.00%	360	01-Jul-2005
21472824 1	164,000.00	156,781.87	01-Jun-2008	8.000%	IL - 80.00%	360	01-Jul-2005
21472899 2	151,390.00	146,730.53	01-Sep-2007	9.625%	IN - 90.00%	360	01-Jul-2005
21473376 2	164,800.00	159,291.71	01-Apr-2008	9.625%	CT - 80.00%	360	01-Jul-2005
21473756 2	136,000.00	132,047.88	01-Oct-2006	9.800%	FL - 80.00%	360	01-May-2005
21473780 1	112,800.00	107,742.15	01-Oct-2008	7.400%	NC - 80.00%	360	01-May-2005
21473830 1	193,500.00	186,991.75	01-Oct-2007	9.500%	FL - 90.00%	360	01-Jul-2005
21474002 2	108,000.00	105,023.22	01-Mar-2008	9.625%	KY - 90.00%	360	01-Jul-2005
21474101 2	148,500.00	143,665.43	01-May-2007	8.875%	FL - 90.00%	360	01-Jun-2005
21474168 2	117,000.00	112,880.60	01-Jul-2008	8.650%	NC - 90.00%	360	01-Jun-2005
21474242 2	160,000.00	153,575.23	01-Apr-2008	8.500%	FL - 80.00%	360	01-Jul-2005
21474614 1	106,200.00	104,001.00	01-Apr-2008	5.000%	PA - 90.00%	360	01-Jul-2005
21474820 2	215,100.00	206,061.87	01-May-2008	7.550%	FL - 90.00%	360	01-Jul-2005
21474978 1	319,500.00	308,431.52	01-Apr-2008	9.375%	MD - 62.04%	360	01-Jul-2005
21475041 1	268,800.00	268,799.97	01-Apr-2008	8.000%	FL - 80.00%	360	01-Jun-2005
21475264 1	130,560.00	130,560.00	01-Mar-2007	9.250%	FL - 80.00%	360	01-Jul-2005
21475439 2	436,500.00	476,788.25	01-Apr-2008	5.000%	FL - 90.00%	360	01-Jul-2005
21475611 1	352,000.00	352,000.00	01-Jan-2007	9.250%	FL - 80.00%	360	01-Jul-2005
21475637 2	306,000.00	306,000.00	01-Oct-2008	9.125%	FL - 90.00%	360	01-Jul-2005
21475702 2	204,000.00	203,999.81	01-Mar-2007	8.750%	FL - 80.00%	360	01-Jul-2005
21476023 1	164,000.00	158,403.35	01-Jun-2007	9.125%	FL - 80.00%	360	01-Jul-2005
21476429 1	130,040.00	129,997.27	01-Oct-2008	8.875%	GA - 80.00%	360	01-Jul-2005
21476627 2	595,000.00	572,153.52	01-Jun-2008	8.750%	FL - 85.00%	360	01-Jul-2005
21476643 2	110,500.00	107,212.26	01-Feb-2008	9.625%	VA - 85.00%	360	01-Jul-2005
21476791 2	141,520.00	137,059.95	01-Sep-2008	9.625%	FL - 80.00%	360	01-Jul-2005
21477187 1	336,000.00	323,971.23	01-Jan-2009	9.125%	MD - 80.00%	360	01-Jul-2005
21477427 2	119,920.00	119,920.00	01-Aug-2008	9.500%	GA - 80.00%	360	01-Jul-2005
21477492 2	190,800.00	185,700.54	01-Mar-2008	9.625%	FL - 90.00%	360	01-Jul-2005
21477534 2	100,800.00	97,768.52	01-May-2008	9.625%	FL - 90.00%	360	01-Jul-2005
21477559 1	127,300.00	120,493.95	01-Aug-2008	7.125%	FL - 72.74%	360	01-Jul-2005
21477757 1	130,500.00	130,500.00	01-Apr-2006	9.000%	FL - 90.00%	360	01-Jul-2005
21477914 2	138,400.00	138,093.78	01-May-2008	9.625%	FL - 80.00%	360	01-Jul-2005
21477922 2	600,000.00	581,095.45	01-Feb-2009	9.625%	NY - 75.00%	360	01-Jul-2005
21477930 2	280,000.00	289,132.50	01-Dec-2008	7.500%	FL - 80.00%	360	01-Jul-2005
21478045 1	337,500.00	326,753.37	01-Dec-2007	9.500%	CT - 90.00%	360	01-Jul-2005

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21478060 1	141,600.00	135,914.03	01-Nov-2006	8.500%	FL - 80.00%	360	01-Jul-2005
21478219 2	151,440.00	164,918.97	01-May-2008	5.000%	FL - 80.00%	360	01-Jul-2005
21478250 1	153,600.00	147,876.02	01-Jun-2007	9.000%	FL - 80.00%	360	01-Jul-2005
21478441 2	220,720.00	237,982.34	01-Dec-2008	8.750%	VA - 80.00%	360	01-Jul-2005
21478862 2	225,000.00	217,970.48	01-Dec-2006	9.625%	NJ - 90.00%	360	01-Jul-2005
21478946 2	130,530.00	130,499.47	01-Jul-2008	9.625%	GA - 80.00%	360	01-Jul-2005
21479100 2	148,070.00	142,831.24	01-Aug-2007	9.625%	FL - 80.00%	360	01-Jul-2005
21479308 1	130,592.00	130,591.99	01-Jan-2008	9.000%	GA - 80.00%	360	01-Jul-2005
21479365 2	154,800.00	154,800.01	01-Sep-2006	9.625%	FL - 80.00%	360	01-Jul-2005
21479381 2	134,100.00	130,446.00	01-Oct-2008	9.625%	FL - 90.00%	360	01-Jul-2005
21479605 2	318,750.00	307,588.95	01-Aug-2007	8.550%	FL - 75.00%	360	01-Jul-2005
21479977 2	220,800.00	247,340.94	01-Feb-2009	2.250%	MD - 80.00%	360	01-Jul-2005
21480033 2	297,000.00	287,565.17	01-Jan-2008	9.625%	NJ - 90.00%	360	01-Jul-2005
21480082 1	97,520.00	97,520.00	01-Sep-2006	8.875%	FL - 79.79%	360	01-Jul-2005
21480306 2	369,284.00	369,200.00	01-Dec-2008	8.750%	MD - 80.00%	360	01-May-2005
21480678 1	380,000.00	365,676.14	01-Nov-2008	8.875%	NY - 80.00%	360	01-Jul-2005
21480801 1	292,000.00	281,430.06	01-Nov-2008	8.250%	VA - 80.00%	360	01-Jun-2005
21480843 1	175,100.00	169,103.05	01-Sep-2007	8.625%	NJ - 85.00%	360	01-Jun-2005
21480926 2	354,400.00	341,454.36	01-Dec-2008	8.750%	CA - 80.00%	360	01-Jul-2005
21480983 2	159,750.00	154,653.67	01-Apr-2008	9.625%	MT - 75.00%	360	01-Jul-2005
21481296 2	750,000.00	721,503.26	01-Aug-2008	8.875%	FL - 78.95%	360	01-Jul-2005
21481379 2	456,000.00	456,000.00	01-Nov-2007	8.625%	MD - 80.00%	360	01-Jul-2005
21481536 2	211,200.00	210,817.95	01-Aug-2008	8.750%	FL - 80.00%	360	01-Jul-2005
21481676 2	106,400.00	112,884.03	01-Dec-2008	9.625%	PA - 80.00%	360	01-Jul-2005
21482112 2	336,000.00	336,000.00	01-Sep-2008	8.875%	NV - 80.00%	360	01-Jul-2005
21482195 2	63,927.00	60,126.19	01-Jan-2009	9.625%	MN - 90.00%	360	01-Jul-2005
21482260 1	233,910.00	225,782.64	01-Jan-2008	9.500%	FL - 90.00%	360	01-Jul-2005
21482278 1	122,400.00	121,871.88	01-Jan-2009	9.375%	MD - 80.00%	360	01-Jul-2005
21482419 1	99,920.00	97,485.40	01-Dec-2008	7.125%	CO - 80.00%	360	01-Jul-2005
21482492 2	492,000.00	465,705.68	01-Sep-2008	6.200%	CA - 80.00%	360	01-Jul-2005
21482500 1	336,000.00	323,670.36	01-Apr-2007	9.000%	FL - 80.00%	360	01-Jul-2005
21482518 2	259,250.00	263,787.09	01-Jan-2009	3.000%	CA - 85.00%	360	01-Jul-2005
21482831 2	322,915.00	313,710.25	01-Jun-2006	9.625%	MA - 85.00%	360	01-Jul-2005
21483029 2	375,250.00	375,250.00	01-Oct-2007	9.500%	FL - 95.00%	360	01-Jul-2005
21483169 2	436,000.00	436,950.38	01-Jul-2008	5.000%	CA - 80.00%	360	01-Jul-2005
21483193 2	301,600.00	301,270.89	01-Aug-2007	9.625%	FL - 80.00%	360	01-Jul-2005
21483342 2	294,400.00	294,400.00	01-May-2008	8.750%	MD - 80.00%	360	01-Jul-2005
21483359 2	291,200.00	288,652.07	01-May-2008	9.625%	MD - 80.00%	360	01-Jul-2005
21483631 2	207,000.00	216,614.70	01-Jan-2009	2.750%	CT - 90.00%	360	01-Jul-2005
21483664 2	272,000.00	269,587.33	01-Dec-2008	9.500%	HI - 80.00%	360	01-Jul-2005
21483680 2	208,000.00	200,378.36	01-Nov-2007	9.000%	FL - 80.00%	360	01-Jul-2005
21483706 1	356,000.00	342,286.21	01-Nov-2008	8.750%	CA - 74.95%	360	01-Jul-2005
21483755 2	156,800.00	156,800.00	01-Dec-2007	8.625%	CA - 80.00%	360	01-Jul-2005
21483912 2	189,000.00	179,938.52	01-Jun-2008	6.950%	FL - 90.00%	360	01-Jul-2005
21484100 2	520,000.00	422,270.00	01-Dec-2008	6.200%	HI - 80.00%	180	01-Jul-2005
21484183 1	137,600.00	132,362.48	01-Apr-2008	9.250%	FL - 80.00%	360	01-Jul-2005
21484225 1	115,120.00	117,083.21	01-Sep-2008	5.000%	OR - 80.00%	360	01-Jul-2005

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
21484332 2	360,000.00	345,533.21	01-Jun-2007	9.125%	MA - 90.00%	360	01-Jul-2005
21484621 2	306,000.00	309,402.22	01-Jul-2008	7.750%	FL - 90.00%	360	01-Jul-2005
21484753 2	750,000.00	750,000.00	01-Dec-2007	8.750%	FL - 68.18%	360	01-Jul-2005
21485248 1	264,000.00	253,014.01	01-Feb-2008	8.750%	NY - 80.00%	360	01-May-2005
21485388 1	388,000.00	370,646.15	01-Dec-2006	7.200%	NY - 80.00%	360	01-Jul-2005
21485503 1	333,000.00	349,061.60	01-Apr-2008	5.000%	NJ - 90.00%	360	01-Jul-2005
21485743 2	385,000.00	369,599.41	01-Jan-2008	8.750%	NY - 70.00%	360	01-Jul-2005
21485883 2	374,000.00	374,000.00	01-Jan-2008	8.750%	MA - 80.00%	360	01-Jul-2005
21485990 2	182,400.00	176,189.97	01-Oct-2008	10.000%	CT - 80.00%	360	01-Jul-2005
21486071 1	212,000.00	210,196.46	01-Jun-2007	9.000%	NJ - 80.00%	360	01-Jul-2005
21486097 2	364,000.00	347,741.50	01-Nov-2008	8.000%	NY - 80.00%	360	01-Jul-2005
21486220 2	169,000.00	162,273.19	01-Jul-2008	7.850%	PA - 82.44%	360	01-Jul-2005
21486287 1	304,000.00	328,042.75	01-Jul-2008	5.000%	MA - 80.00%	360	01-Jul-2005
21486360 2	192,000.00	183,086.52	01-Nov-2007	8.000%	CT - 80.00%	360	01-Jul-2005
21486626 2	271,611.00	271,611.00	01-Jul-2007	9.375%	NY - 90.00%	360	01-Jul-2005
21487053 2	215,900.00	211,012.44	01-Sep-2008	5.000%	CT - 85.00%	360	01-Jul-2005
21487442 1	620,000.00	597,502.05	01-Sep-2007	9.125%	NY - 80.00%	360	01-Jul-2005
21487509 2	116,000.00	112,229.95	01-Jul-2008	9.625%	MA - 80.00%	360	01-Jul-2005
21487517 2	156,000.00	155,990.08	01-Mar-2008	8.625%	CT - 80.00%	360	01-Jul-2005
21487533 2	183,200.00	177,194.32	01-Jul-2007	9.500%	CT - 80.00%	360	01-Jul-2005
21487541 2	330,000.00	318,028.48	01-Jan-2008	8.750%	MA - 76.74%	360	01-Jul-2005
21487681 2	164,800.00	159,680.20	01-Nov-2007	9.625%	NJ - 80.00%	360	01-Jul-2005
21487699 1	105,600.00	105,600.00	01-Oct-2008	9.125%	CT - 80.00%	360	01-Jul-2005
21488085 2	189,600.00	186,519.51	01-Nov-2008	5.000%	VA - 80.00%	360	01-Jul-2005
21488663 2	511,200.00	488,410.65	01-Oct-2008	9.500%	VA - 80.00%	360	01-Jul-2005
20755070 2	356,000.00	355,687.43	01-Jan-2008	8.125%	CA - 80.00%	360	01-Aug-2005
20754214 1	41,225.00	40,650.68	01-Mar-2008	13.500%	OK - 85.00%	360	01-Aug-2005
20754164 1	44,500.00	43,708.66	01-Nov-2008	12.875%	MO - 100.00%	360	01-Aug-2005
20754800 1	148,000.00	149,825.68	01-Aug-2008	6.375%	IL - 100.00%	360	01-Aug-2005
20752127 1	31,500.00	31,114.02	01-Feb-2008	12.500%	PA - 90.00%	360	01-Aug-2005
20754610 1	232,000.00	236,093.34	01-Dec-2008	8.750%	CA - 80.00%	360	01-Aug-2005
20753646 2	111,900.00	110,742.44	01-Jan-2009	5.000%	PA - 100.00%	360	01-Aug-2005
20754057 2	262,000.00	262,000.00	01-Apr-2007	8.875%	FL - 80.00%	360	01-Aug-2005
20754073 2	297,350.00	317,307.53	01-Nov-2008	9.255%	FL - 95.00%	360	01-Aug-2005
20752028 2	253,630.00	259,691.38	01-Jan-2009	4.250%	CA - 80.00%	360	01-Aug-2005
21198098 2	50,250.00	48,840.55	01-Nov-2008	7.500%	LA - 64.42%	360	01-Jul-2005
21199799 2	80,000.00	79,950.00	01-Jun-2008	8.625%	NC - 80.00%	360	01-Jul-2005
21199724 2	93,600.00	90,517.24	01-Sep-2008	8.625%	MS - 80.00%	360	01-Jul-2005
21199690 2	341,250.00	330,827.08	01-Sep-2008	9.500%	MS - 65.00%	360	01-Aug-2005
21197348 1	141,950.00	138,508.12	01-Jun-2007	10.000%	LA - 85.00%	360	01-Jul-2005
21199161 1	117,600.00	123,893.10	01-Nov-2008	4.250%	MS - 80.00%	360	01-Jul-2005
21198197 2	61,750.00	59,877.24	01-Nov-2007	9.750%	AR - 95.00%	360	01-May-2005
21197694 1	85,000.00	87,698.28	01-Jan-2009	5.000%	MO - 85.00%	360	01-Jul-2005
21543806 2	95,920.00	92,701.29	01-Jan-2009	8.375%	GA - 80.00%	360	01-Jul-2005
21198924 2	165,000.00	157,975.17	01-Mar-2008	7.480%	LA - 100.00%	360	01-Jul-2005
21193552 2	328,000.00	323,559.89	01-Jan-2009	5.000%	CA - 80.00%	360	01-Jul-2005
21194311 1	315,000.00	321,433.84	01-Nov-2008	5.375%	CA - 90.00%	360	01-Jul-2005

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
21193768 2	425,000.00	424,263.01	01-Jan-2008	7.125%	CA - 77.98%	360	01-Jul-2005
21193784 1	89,600.00	86,134.52	01-Nov-2008	8.625%	AZ - 80.00%	360	01-Jul-2005
21195342 1	306,000.00	305,162.13	01-Jun-2008	7.125%	CA - 85.00%	360	01-Jul-2005
21194790 2	158,000.00	150,050.97	01-Dec-2008	5.000%	NV - 80.00%	360	01-Jul-2005
21193396 1	161,900.00	161,790.76	01-Oct-2007	7.625%	CA - 89.99%	360	01-Jul-2005
21196035 1	111,920.00	108,139.29	01-Dec-2008	9.000%	FL - 80.00%	360	01-May-2005
21196555 1	96,900.00	96,828.14	01-Aug-2008	8.875%	GA - 85.00%	360	01-Jun-2005
21195987 1	139,500.00	139,454.23	01-Aug-2008	9.375%	GA - 90.00%	360	01-Jun-2005
21175781 2	200,000.00	197,336.84	01-Jun-2006	7.525%	IL - 80.00%	360	01-Jun-2005
21174909 2	197,600.00	191,564.11	01-Jan-2009	8.875%	MN - 95.00%	360	01-Jun-2005
21175138 2	162,000.00	157,201.30	01-Aug-2008	5.000%	MN - 89.01%	360	01-Jul-2005
21175617 2	296,400.00	286,742.30	01-Jul-2007	8.500%	MN - 95.00%	360	01-Jul-2005
21176003 2	434,400.00	412,619.96	01-May-2008	6.550%	IL - 80.00%	360	01-Jul-2005
21175526 2	205,000.00	213,219.22	01-Dec-2008	10.000%	MN - 100.00%	360	01-Jul-2005
21192166 2	105,800.00	100,757.31	01-Aug-2008	6.840%	IL - 92.00%	360	01-Jul-2005
21175559 1	93,600.00	93,258.47	01-Nov-2008	8.000%	MN - 80.00%	360	01-Jul-2005
21175591 2	152,100.00	152,135.91	01-Jan-2009	4.000%	WI - 90.00%	360	01-Jul-2005
21175252 2	209,000.00	199,143.41	01-Oct-2008	6.900%	MN - 77.99%	360	01-Jul-2005
21189741 2	299,625.00	291,591.87	01-Oct-2008	2.250%	CA - 85.00%	360	01-May-2005
21200308 1	50,000.00	46,880.96	01-Oct-2008	6.125%	SC - 89.93%	360	01-Jul-2005
21200332 1	121,600.00	115,977.83	01-Oct-2007	7.750%	FL - 80.00%	360	01-Jun-2005
21200373 1	85,600.00	81,928.26	01-Jan-2009	7.250%	TX - 80.00%	360	01-Jul-2005
21200399 1	106,320.00	102,075.52	01-Dec-2007	7.375%	GA - 80.00%	360	01-Jul-2005
21200431 1	70,300.00	66,865.03	01-Sep-2008	7.125%	SC - 79.98%	360	01-Jul-2005
21200803 2	56,000.00	69,045.36	01-Dec-2008	9.750%	FL - 80.00%	360	01-Jun-2005
21200910 2	43,350.00	48,987.83	01-Nov-2008	5.000%	GA - 85.00%	360	01-Jul-2005
21201405 2	285,000.00	270,187.95	01-Sep-2008	7.000%	MA - 89.06%	360	01-Jul-2005
21201538 2	127,920.00	122,280.45	01-Dec-2008	7.625%	TN - 80.00%	360	01-Jul-2005
21201579 2	200,000.00	197,951.31	01-Dec-2008	8.875%	OH - 80.65%	360	01-Jul-2005
21201454 2	50,150.00	48,919.86	01-Sep-2008	11.875%	MS - 85.00%	360	01-Jun-2005
21189931 1	58,500.00	57,279.43	04-Nov-2008	12.375%	MI - 100.00%	360	04-Jun-2005
21189949 1	122,000.00	118,746.82	01-Feb-2009	11.375%	OH - 100.00%	360	01-Jun-2005
21189972 2	171,000.00	175,714.00	01-Dec-2008	2.250%	NC - 95.00%	360	01-Jul-2005
21191648 2	204,000.00	203,903.80	01-Sep-2008	8.250%	FL - 80.00%	360	01-Jun-2005
21191531 1	93,100.00	93,016.60	01-Jan-2009	7.375%	GA - 79.99%	360	01-Jun-2005
21191887 2	156,300.00	157,291.52	01-Oct-2008	7.550%	SC - 79.99%	360	01-Jun-2005
21191499 2	114,300.00	110,921.91	01-Mar-2008	11.125%	FL - 90.00%	360	01-Jul-2005
21191598 2	76,000.00	73,846.26	01-Sep-2008	9.500%	TN - 80.00%	360	01-Jul-2005
21202858 2	108,900.00	104,444.91	01-Nov-2008	7.850%	TN - 90.00%	360	01-Jul-2005
21202882 2	90,250.00	86,952.56	01-Jan-2009	7.125%	NC - 95.00%	360	01-Jul-2005
21202783 2	97,500.00	97,500.00	01-Apr-2008	11.875%	SC - 100.00%	360	01-Jun-2005
21201975 1	124,000.00	135,847.27	01-Dec-2008	5.000%	FL - 80.00%	360	01-Jul-2005
21202049 2	184,000.00	183,898.09	01-Mar-2008	9.000%	FL - 80.00%	360	01-Jul-2005
21202056 1	110,400.00	110,400.00	01-May-2007	8.750%	FL - 80.00%	360	01-Jul-2005
21202080 2	180,000.00	180,000.00	01-Mar-2008	7.375%	FL - 80.00%	360	01-Jul-2005
21202171 2	180,000.00	191,697.72	01-Jul-2007	10.875%	CT - 80.00%	360	01-Jun-2005
21202510 1	72,240.00	69,363.93	01-Sep-2008	7.625%	OH - 80.00%	360	01-Jul-2005

Prepayment Report

VOLUNTARY PREPAYMENTS

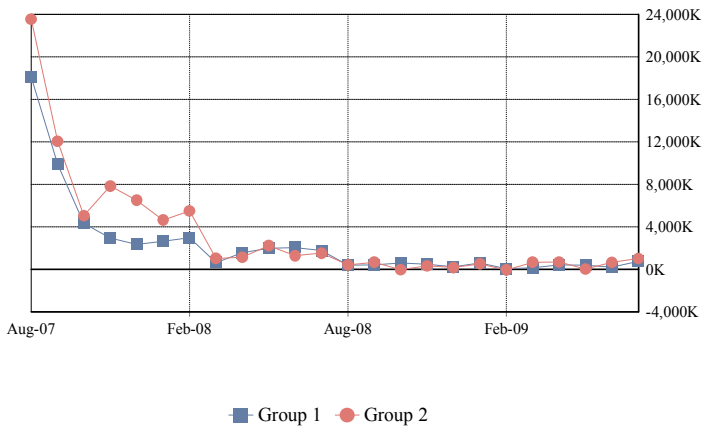
Current

	Group 2	Group 1	Total
Number of Paid in Full Loans	4	5	9
Number of Repurchased Loans	0	0	0
Total Number of Loans Prepaid in Full	4	5	9
Curtailments Amount	(96,403.87)	4,069.68	(92,334.19)
Paid in Full Balance	1,110,635.49	744,493.82	1,855,129.31
Repurchased Loans Balance	0.00	0.00	0.00
Total Prepayment Amount	1,014,231.62	748,563.50	1,762,795.12

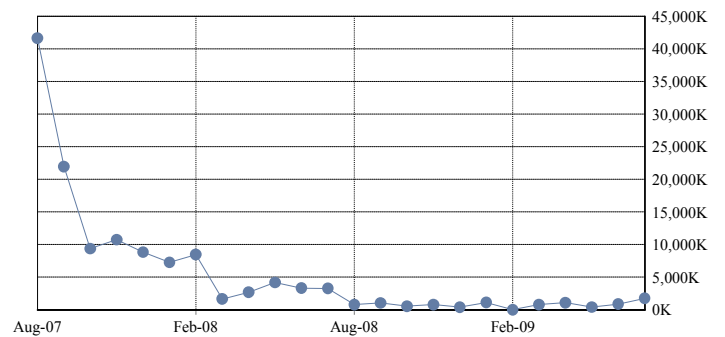
Cumulative

Number of Paid in Full Loans	2,806	2,071	4,877
Number of Repurchased Loans	0	1	1
Total Number of Loans Prepaid in Full	2,806	2,072	4,878
Paid in Full Balance	549,474,280.46	303,705,531.29	853,179,811.75
Repurchased Loans Balance	0.00	40,459.64	40,459.64
Curtailments Amount	(2,320,667.07)	(789,580.86)	(3,110,247.93)
Total Prepayment Amount	547,153,613.39	302,956,410.07	850,110,023.46

Total Prepayments by Groups



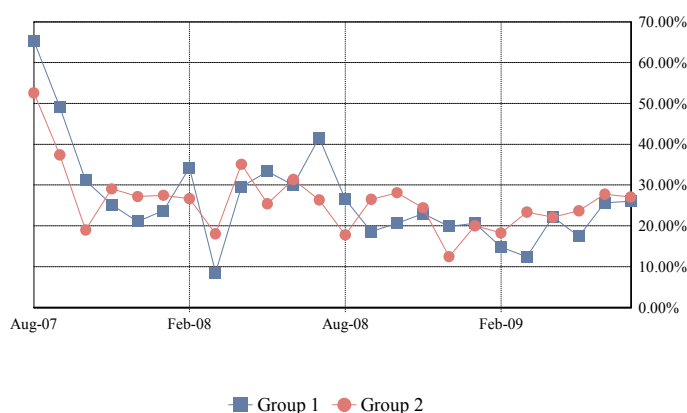
Total Prepayments



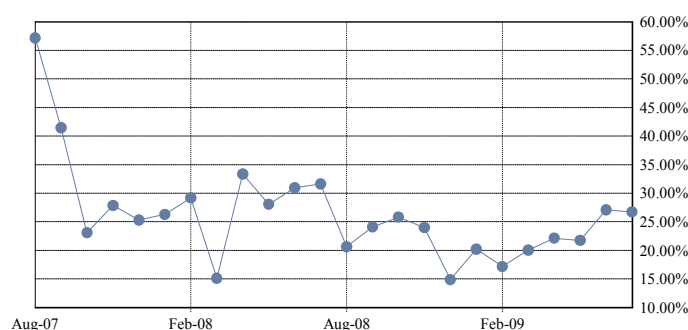
PREPAYMENTS RATES

	Group 2	Group 1	Total
SMM	2.59%	2.48%	2.56%
3 Months Avg SMM	2.50%	2.17%	2.39%
12 Months Avg SMM	2.13%	1.92%	2.06%
Avg SMM Since Cut-off	2.83%	2.95%	2.87%
CPR	27.04%	26.04%	26.72%
3 Months Avg CPR	26.20%	23.16%	25.23%
12 Months Avg CPR	22.77%	20.77%	22.13%
Avg CPR Since Cut-off	29.13%	30.16%	29.47%
PSA	450.74%	434.03%	445.38%
3 Months Avg PSA Approximation	436.59%	385.98%	420.55%
12 Months Avg PSA Approximation	379.42%	346.13%	368.87%
Avg PSA Since Cut-off Approximation	655.92%	675.34%	662.36%

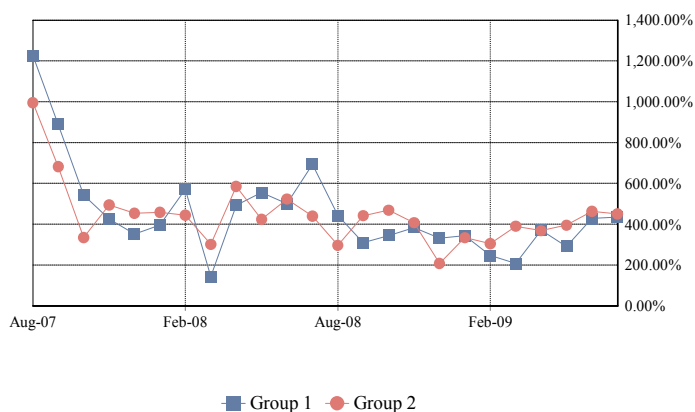
CPR by Groups



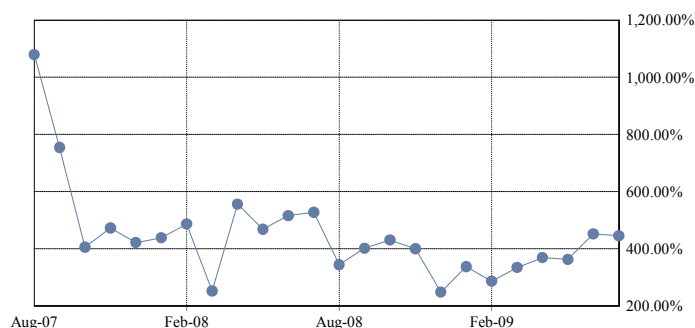
Total CPR



PSA by Groups

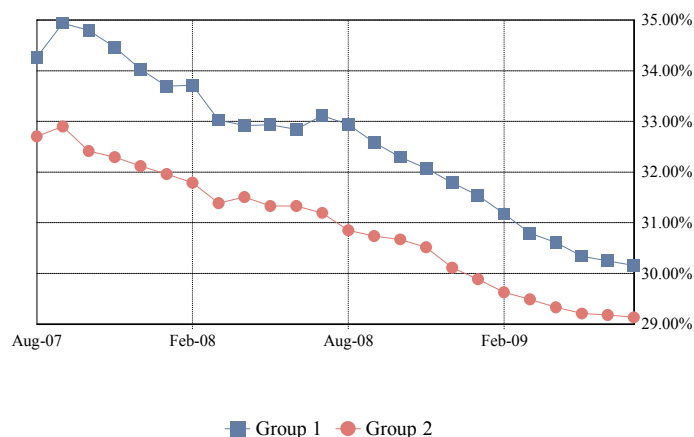


Total PSA

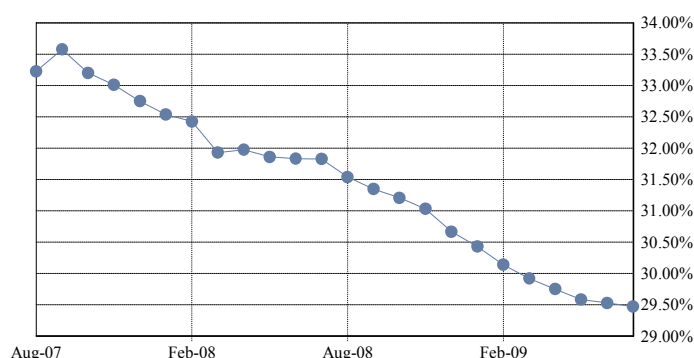




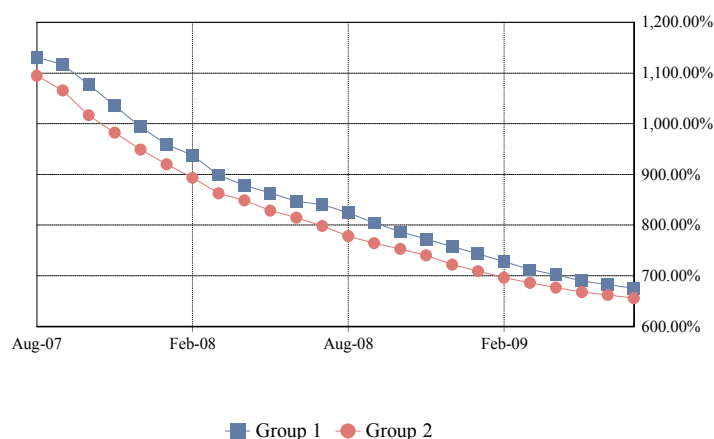
CPR Avg since Cut-Off by Groups



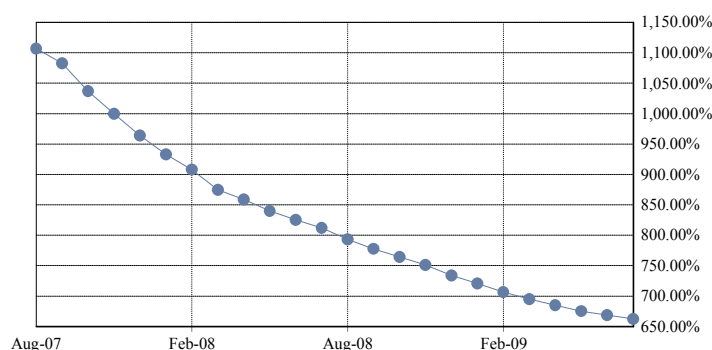
Total CPR Avg since Cut-Off



PSA Avg since Cut-Off by Groups



Total PSA Avg since Cut-Off



PREPAYMENT CALCULATION METHODOLOGY

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

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

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

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

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

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

Average 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

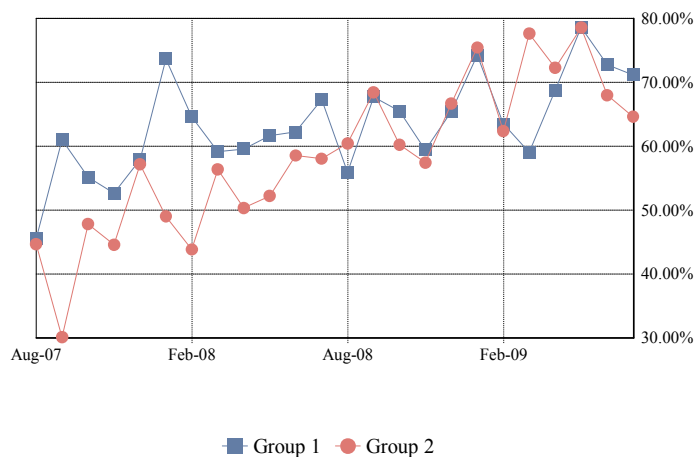
Loan Number & Loan Group	Loan Status	Original Principal Balance	Prepayment Amount	Prepayment Date	Current Note Rate	State & LTV at Origination	Type Prepayment & Original Term	First Payment Date
20587390 1		152,800.00	146,723.16	15-Jun-2009	8.750%	OK - 80.00%	Paid Off - 360	01-Jul-2005
20589412 1		216,000.00	205,068.07	10-Jun-2009	7.625%	MN - 80.00%	Paid Off - 360	01-Jul-2005
20753752 2		248,500.00	248,019.89	15-Jun-2009	7.625%	UT - 79.98%	Paid Off - 360	01-Aug-2005
20836771 1		165,000.00	156,400.00	30-Jun-2009	6.850%	MD - 60.00%	Paid Off - 360	01-Jul-2005
21176813 1		139,600.00	139,110.85	03-Jun-2009	6.250%	IL - 80.00%	Paid Off - 360	01-May-2005
21196480 1		101,650.00	97,191.74	19-Jun-2009	9.250%	OH - 95.00%	Paid Off - 360	01-Jun-2005
21476288 2		320,000.00	304,678.12	12-Jun-2009	6.700%	NY - 74.42%	Paid Off - 360	01-Jul-2005
21487459 2		366,000.00	323,982.46	23-Jun-2009	6.200%	NJ - 79.57%	Paid Off - 240	01-Jul-2005
21487863 2		242,400.00	233,955.02	04-Jun-2009	9.250%	CT - 80.00%	Paid Off - 360	01-Jul-2005
TOTAL		1,951,950.00	1,855,129.31					

Realized Loss Report

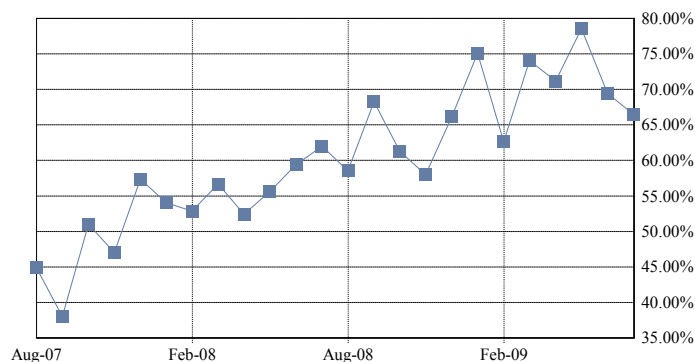
COLLATERAL REALIZED LOSSES

	Group 2	Group 1	Total
<u>Current</u>			
Subsequent Recoveries	22,151.08	12,828.47	34,979.55
Number of Loans Liquidated	28	19	47
Collateral Principal Realized Loss/(Gain) Amount	3,570,016.73	1,585,768.84	5,155,785.57
Collateral Interest Realized Loss/(Gain) Amount	51,342.12	132,879.89	184,222.01
Net Liquidation Proceeds	1,902,892.87	509,320.96	2,412,213.83
<u>Cumulative</u>			
Number of Loans Liquidated	981	595	1,576
Collateral Realized Loss/(Gain) Amount	91,692,493.59	40,587,381.91	132,279,875.50
Net Liquidation Proceeds	75,003,294.11	23,576,954.29	98,580,248.40
Cumulative Subsequent Recoveries	511,228.04	287,389.63	798,617.67

Collateral Loss Severity Approximation by Groups



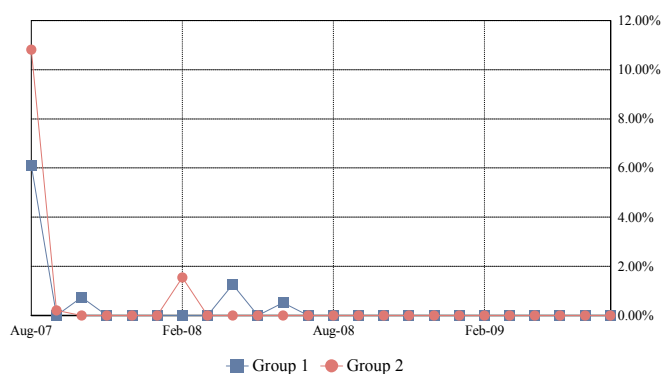
Collateral Loss Severity Approximation



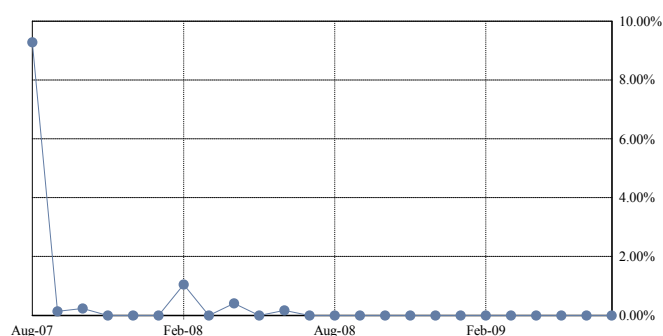
DEFAULT SPEEDS

	Group 2	Group 1	Total
MDR	0.00%	0.00%	0.00%
3 Months Avg MDR	0.00%	0.00%	0.00%
12 Months Avg MDR	0.00%	0.00%	0.00%
Avg MDR Since Cut-off	0.14%	0.09%	0.12%
CDR	0.00%	0.00%	0.00%
3 Months Avg CDR	0.00%	0.00%	0.00%
12 Months Avg CDR	0.00%	0.00%	0.00%
Avg CDR Since Cut-off	1.62%	1.08%	1.44%
SDA	0.00%	0.00%	0.00%
3 Months Avg SDA Approximation	0.00%	0.00%	0.00%
12 Months Avg SDA Approximation	0.00%	0.00%	0.00%
Avg SDA Since Cut-off Approximation	306.20%	202.18%	271.33%
Loss Severity Approximation for Current Period	64.62%	71.18%	66.51%
3 Months Avg Loss Severity Approximation	70.46%	73.62%	71.32%
12 Months Avg Loss Severity Approximation	67.32%	66.36%	67.06%
Avg Loss Severity Approximation Since Cut-off	54.24%	61.24%	56.19%

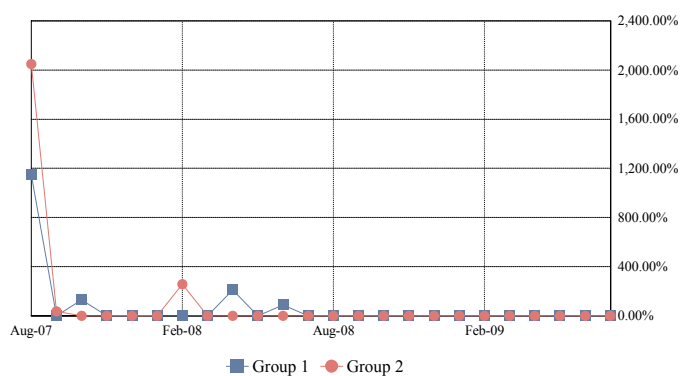
CDR by Groups



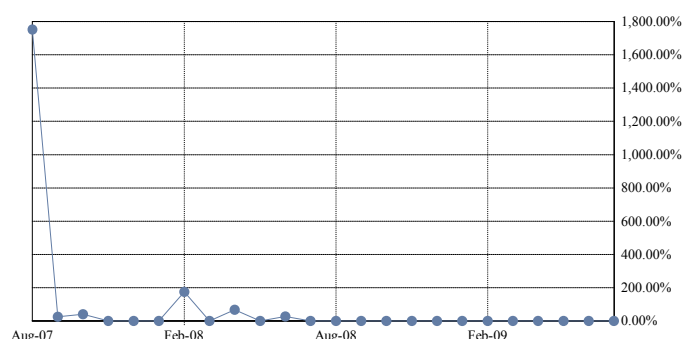
Total CDR



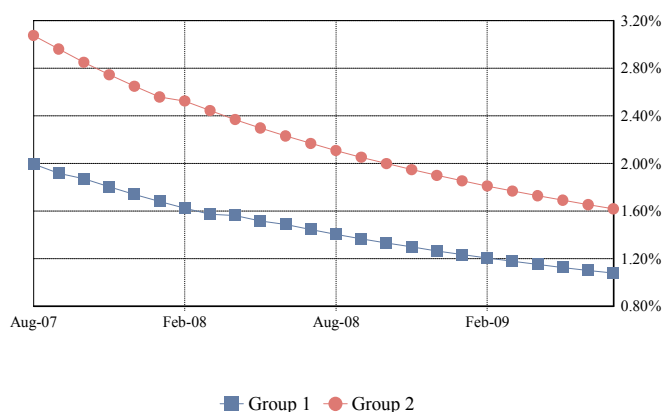
SDA by Groups



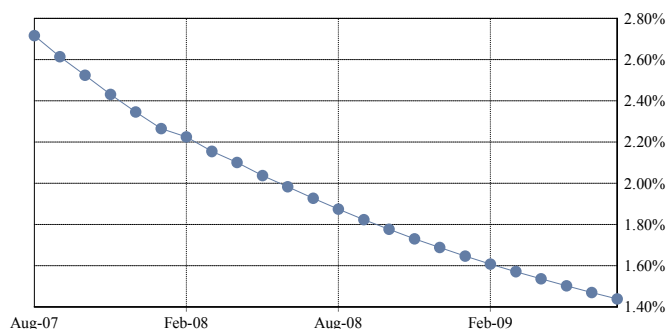
Total SDA



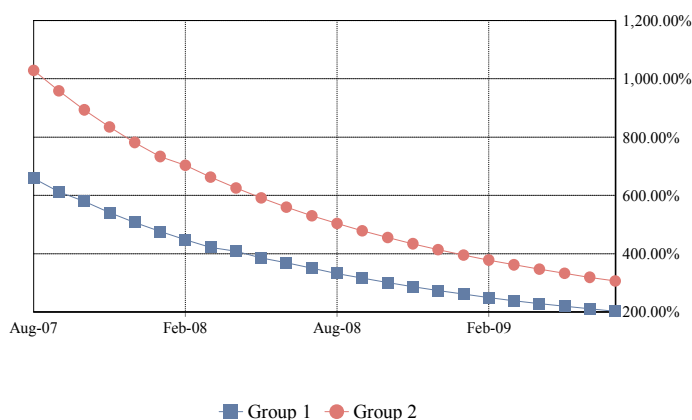
CDR Avg since Cut-Off by Groups



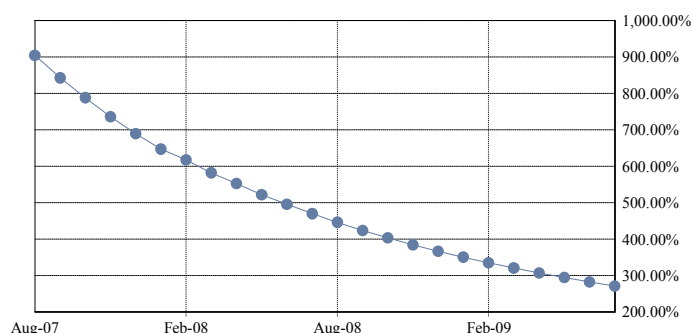
Total CDR Avg since Cut-Off



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)
20330502 1		9.400%	FL - 90.00%	360	45,965.56		59,876.68
20331377 1		6.090%	MD - 65.00%	360	132,338.69		169,058.72
20586079 1		8.000%	IL - 80.00%	360	140,520.84		112,936.72
20586921 1		8.750%	TX - 80.00%	360	95,365.79		74,905.78
20588885 1		8.750%	OK - 80.00%	360	51,363.89		23,900.25
20752150 1		8.125%	FL - 100.00%	360	194,999.99		147,490.78
21172234 1		10.375%	AL - 85.00%	360	61,331.89		47,958.89
21172275 1		10.250%	TX - 95.00%	360	100,570.00		81,082.58
21172788 1		8.875%	IN - 95.00%	360	62,640.35		63,981.01
21173174 1		10.250%	MI - 85.00%	360	111,085.32		137,948.52
21176458 1		9.490%	MN - 20.00%	240	45,974.50		48,783.99
21177647 1		8.950%	MI - 100.00%	360	134,495.47		172,773.49
21178710 1		7.000%	TN - 80.00%	360	67,182.10		13,554.93
21188495 1		2.500%	CA - 100.00%	180	99,210.37		101,800.39
21193750 1		9.125%	CA - 75.00%	360	181,254.46		125,815.38
21198551 1		7.750%	GA - 80.00%	360	198,659.08		20,431.79
21201728 1		7.375%	GA - 79.97%	360	89,679.27		72,453.86
21235916 1		8.000%	CT - 80.00%	360	128,075.07		134,635.84
21466529 1		6.950%	NV - 89.85%	360	287,257.05		105,452.55
20330668 1			MO - 90.00%	360		Revision	235.00
20331351 1			MI - 80.00%	360		Revision	180.00
20586640 1			CA - 80.00%	180		Revision	578.01
20588612 1			TX - 80.00%	360		Revision	(775.00)
20752036 1			TX - 85.00%	360		Revision	2,445.21
20752457 1			AZ - 80.00%	360		Revision	70.00
20752523 1			OH - 100.00%	360		Revision	538.00
20755344 1			OK - 100.00%	360		Revision	(704.14)
20836359 1			FL - 90.00%	360		Revision	(1,226.15)
21171129 1			MI - 100.00%	360		Revision	(600.00)
21171426 1			GA - 90.00%	360		Revision	185.00
21171616 1			GA - 80.00%	360		Revision	449.20
21171640 1			OH - 85.00%	360		Revision	(287.00)
21173471 1			WI - 20.00%	180		Revision	(142.94)
21176730 1			MI - 20.00%	240		Revision	248.41
21176896 1			CO - 20.00%	180		Revision	(1,376.14)
21178124 1			CA - 20.00%	240		Revision	(630.00)
21179171 1			MI - 80.00%	360		Revision	1,343.00
21179270 1			IL - 90.00%	360		Revision	(19.32)
21179510 1			WA - 20.00%	180		Revision	(208.16)
21179536 1			WI - 20.00%	240		Revision	(600.00)
21180369 1			TX - 80.00%	360		Revision	4.14
21181052 1			MI - 11.76%	240		Revision	(141.99)
21181664 1			WI - 88.06%	360		Revision	110.66
21182951 1			TX - 80.00%	360		Revision	85.00
21189246 1			NC - 85.00%	360		Revision	11.07
21189535 1			CA - 79.75%	360		Revision	(1,767.26)
21190392 1			OH - 80.00%	360		Revision	(44.00)
21190988 1			CO - 79.98%	360		Revision	(400.00)
21191101 1			GA - 79.97%	360		Revision	158.49
21195086 1			CA - 80.00%	360		Revision	85.00



Loan Number & Loan Group	Loan Status	Current Note Rate	State & LTV at Origination	Original Term	Prior Principal Balance	Realized Loss/(Gain) Revision	Realized Loss/(Gain)
21196878 1			FL - 89.87%	360		Revision	85.00
21200068 1			AL - 20.00%	180		Revision	(63.72)
21201066 1			TN - 100.00%	360		Revision	(91.66)
21230941 1			IL - 90.00%	360		Revision	703.56
21231493 1			CO - 80.00%	360		Revision	182.34
21460142 1			CA - 90.00%	360		Revision	1,515.81
21460282 1			OH - 80.00%	360		Revision	(388.00)
21460985 1			MN - 80.00%	360		Revision	28.35
21463955 1			CA - 20.00%	360		Revision	210.00
21465331 1			CA - 80.00%	360		Revision	(1,496.43)
21465810 1			VA - 19.95%	360		Revision	(373.22)
21467246 1			CO - 80.00%	360		Revision	1,247.31
21468350 1			MA - 90.00%	360		Revision	(28.00)
21468814 1			TN - 90.00%	360		Revision	3,053.61
21470505 1			CO - 90.00%	360		Revision	(1,465.34)
21471362 1			CO - 85.00%	360		Revision	488.00
21475017 1			FL - 80.00%	360		Revision	39.88
21478516 1			GA - 80.00%	360		Revision	2,355.00
20327938 2		8.250%	CA - 90.00%	360	494,999.99		238,526.60
20584587 2		8.000%	FL - 80.00%	360	184,420.30		199,953.71
20585899 2		2.250%	IL - 80.00%	180	44,980.59		45,192.38
20755351 2		7.875%	CA - 80.00%	360	265,600.00		238,777.07
21175567 2		9.490%	MN - 14.94%	360	16,830.90		17,711.55
21179734 2		8.875%	NE - 95.00%	360	113,994.10		59,968.67
21181458 2		7.750%	CA - 80.00%	360	150,342.71		90,285.37
21189683 2		9.125%	MI - 80.00%	360	157,893.88		70,082.59
21192240 2		10.125%	MN - 90.00%	360	320,044.87		218,475.28
21193115 2		10.550%	CA - 100.00%	180	47,325.51		49,627.48
21194832 2		6.625%	CA - 80.00%	360	190,399.96		138,468.57
21199682 2		10.375%	GA - 100.00%	360	101,882.83		85,694.68
21229554 2		6.990%	VA - 80.00%	360	167,763.39		15,699.82
21229711 2		8.375%	MA - 80.00%	360	201,491.96		97,868.78
21231568 2		7.300%	TX - 80.00%	360	131,837.50		27,741.00
21232442 2		8.750%	GA - 90.00%	360	89,561.20		70,335.37
21462262 2		9.625%	CA - 80.00%	360	147,155.02		138,088.19
21464342 2		8.500%	VA - 20.00%	360	56,406.17		58,558.56
21465570 2		9.250%	CA - 90.00%	360	433,245.02		309,656.91
21466297 2		9.000%	MI - 80.00%	360	177,762.75		176,452.30
21470638 2		9.625%	IL - 85.00%	360	61,987.32		63,757.31
21473012 2		9.625%	MN - 80.00%	360	179,920.00		186,438.91
21473350 2		9.625%	MO - 80.00%	360	128,467.98		49,735.29
21473814 2		9.375%	GA - 90.00%	360	161,411.37		105,502.96
21480751 2		8.500%	CA - 80.00%	360	390,423.22		259,148.27
21481783 2		5.000%	NV - 85.00%	360	499,178.46		334,201.83
21481809 2		11.250%	CA - 20.00%	360	53,913.47		56,556.97
21484019 2		8.000%	MD - 80.00%	360	555,011.25		199,522.92
2571515 2			CA - 80.00%	480		Revision	(96.50)
20328910 2			FL - 80.00%	360		Revision	(49.00)
20330437 2			CA - 80.00%	360		Revision	85.00
20331641 2			CA - 75.00%	360		Revision	85.00
20331757 2			CA - 80.00%	360		Revision	85.00



Loan Number & Loan Group	Loan Status	Current Note Rate	State & LTV at Origination	Original Term	Prior Principal Balance	Realized Loss/(Gain) Revision	Realized Loss/(Gain)
20332243 2			MO - 90.00%	480		Revision	91.00
20332763 2			AL - 95.00%	360		Revision	(245.00)
20332953 2			MI - 80.00%	360		Revision	85.00
20584363 2			CA - 71.43%	360		Revision	86.52
20585071 2			CA - 80.00%	360		Revision	56.24
20585139 2			CA - 80.00%	180		Revision	607.84
20585253 2			FL - 80.00%	360		Revision	39.29
20586897 2			FL - 85.00%	360		Revision	85.00
20587929 2			CA - 80.00%	360		Revision	85.00
20588158 2			TX - 80.00%	180		Revision	85.00
20588463 2			CA - 80.00%	180		Revision	164.00
20589347 2			CA - 80.00%	360		Revision	85.00
20752234 2			CA - 80.00%	360		Revision	(810.60)
20753547 2			CA - 80.00%	360		Revision	(62.48)
20754248 2			CA - 80.00%	360		Revision	(1,080.01)
20754677 2			OH - 100.00%	360		Revision	(4,960.60)
20754701 2			MA - 80.00%	360		Revision	192.23
20755245 2			CA - 80.00%	360		Revision	85.00
20757241 2			CA - 80.00%	480		Revision	(586.90)
20757316 2			CA - 84.91%	480		Revision	85.00
20758249 2			CO - 80.00%	480		Revision	(244.23)
20835534 2			CA - 80.00%	360		Revision	1,221.40
21175161 2			MN - 90.00%	360		Revision	(1,199.67)
21175633 2			MN - 90.00%	360		Revision	2,177.08
21176383 2			IL - 80.00%	360		Revision	1,222.25
21177456 2			MN - 80.00%	360		Revision	968.81
21179775 2			CA - 80.00%	360		Revision	236.87
21180229 2			MI - 80.00%	360		Revision	85.00
21181037 2			CA - 80.00%	360		Revision	85.00
21181854 2			MI - 80.00%	360		Revision	(1,059.97)
21182142 2			NV - 90.00%	360		Revision	9,170.66
21187190 2			IN - 89.86%	360		Revision	(523.65)
21187224 2			MS - 90.00%	360		Revision	637.70
21188735 2			CA - 80.00%	360		Revision	13.81
21191374 2			MI - 95.00%	360		Revision	2,552.00
21191465 2			AZ - 84.89%	360		Revision	2,634.00
21192109 2			MN - 80.00%	360		Revision	3.41
21193651 2			CA - 80.00%	360		Revision	(1,601.94)
21194303 2			CA - 80.00%	360		Revision	(326.14)
21194451 2			CA - 80.00%	360		Revision	85.00
21195193 2			CA - 80.00%	360		Revision	(101.16)
21195219 2			CA - 80.00%	360		Revision	85.00
21198536 2			NC - 20.00%	180		Revision	(157.50)
21199245 2			MS - 95.00%	360		Revision	37.27
21200043 2			OH - 100.00%	360		Revision	(4,343.57)
21201736 2			MO - 100.00%	360		Revision	(63.00)
21228952 2			CA - 80.00%	360		Revision	85.00
21231956 2			TX - 90.00%	360		Revision	5,402.46
21232079 2			MI - 90.00%	360		Revision	3,268.27
21460605 2			CA - 80.00%	360		Revision	(1,170.02)
21462346 2			CT - 80.00%	360		Revision	1,663.71

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)
21463989 2			NV - 20.00%	360		Revision	452.00
21465034 2			CA - 20.00%	360		Revision	(396.00)
21465349 2			MA - 20.00%	360		Revision	588.29
21465828 2			CO - 90.00%	360		Revision	(454.13)
21466008 2			CA - 90.00%	360		Revision	(421.75)
21466107 2			VA - 85.00%	360		Revision	151.82
21466420 2			VA - 20.00%	360		Revision	(140.00)
21466537 2			CA - 80.00%	360		Revision	85.00
21468665 2			NV - 80.00%	360		Revision	2,153.37
21468921 2			CO - 20.00%	360		Revision	(35.98)
21469473 2			IL - 20.00%	360		Revision	(150.50)
21470885 2			OH - 80.00%	360		Revision	(184.82)
21471446 2			CO - 15.00%	240		Revision	(408.18)
21471669 2			IL - 90.00%	360		Revision	2,747.00
21476353 2			GA - 20.00%	360		Revision	(17.50)
21481056 2			MI - 20.00%	240		Revision	(70.00)
21481361 2			CA - 80.00%	360		Revision	(620.12)
21481932 2			CA - 90.00%	360		Revision	18.20
21482179 2			CA - 80.00%	360		Revision	1,138.40
21482450 2			CA - 80.00%	360		Revision	85.00
21482864 2			CA - 85.00%	360		Revision	15.79
21483961 2			CA - 20.00%	360		Revision	(353.51)
21484399 2			OR - 20.00%	360		Revision	(216.65)
21486006 2			CT - 20.00%	360		Revision	14.00
21488499 2			NJ - 20.00%	360		Revision	309.90
TOTAL					7,752,221.41		5,340,007.58

Triggers and Adj. Cert. Report

TRIGGER EVENTS

	Group 2	Group 1	Total
Has the Stepdown Date Occurred?			Yes
Does the Trigger Event Exist?			Yes
(A Trigger Event Exists if either (i) or (ii) are true)			
(i) The quotient of $((1)/(2) > (3))$			
(1) 60+ Day Rolling Delinquency Balance			161,701,659.28
(2) Stated Principal Balance			362,500,399.62
60+ Day Delinquency % $((1)/(2))$			44.607305%
(3) 33.00% of Prior Senior Enhancement %			25.669763%
(ii) The quotient of $((4)/(5) > (6))$			
(Into effect after September 2007)			
(4) Aggregate Cumulative Realized Loss			132,279,875.50
(5) Cutoff Date Pool Principal Balance			1,465,342,417.48
Trigger Event Loss $(4)/(5) \%$			9.027233%
(6) Applicable Loss %			5.683333%

ADJUSTABLE RATE CERTIFICATE INFORMATION

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ADDITIONAL INFORMATION

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Additional Certificate Report

ADDITIONAL CERTIFICATE REPORT						
CLASS	NET WAC Shortfall Prior (1)	Interest on Prior SF(2)	Curr NET WAC SF (3)	Total NET WAC SF (1+2+3)	NET WAC Shortfall UnPaid	NET WAC Shortfall Paid
A-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A-2A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A-2B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A-2C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B-4	\$11,380.44	\$28.46	\$0.00	\$11,408.91	\$11,408.91	\$0.00