

External Parties

Seller

Long Beach Mortgage Corp.

Servicer(s)

Long Beach Mortgage

Underwriter(s)

Wamu Capital Corp

Credit Suisse First Boston (Europe) Limited

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Dates

Cut-Off Date: August 01, 2005

Close Date: August 30, 2005

First Distribution Date: September 26, 2005

Distribution Date: June 25, 2009

Record Date: May 29, 2009

June 24, 2009

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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) |
| I-A1 | SR | 280,596,000.00 | 24,801,114.43 | 11,754.69 | 902,797.96 | 914,552.65 | 0.00 | 0.00 | 23,898,316.47 |
| I-A2 | SR | 70,149,000.00 | 13,791,914.23 | 6,996.52 | 0.00 | 6,996.52 | 0.00 | 0.00 | 13,791,914.23 |
| II-A1 | SR | 541,238,000.00 | 37,462,867.52 | 17,443.65 | 1,850,182.04 | 1,867,625.69 | 0.00 | 0.00 | 35,612,685.48 |
| II-A2 | SR | 135,310,000.00 | 23,367,195.46 | 12,048.71 | 0.00 | 12,048.71 | 0.00 | 0.00 | 23,367,195.46 |
| III-A1 | SR | 325,000,000.00 | 10,474,951.28 | 4,266.36 | 1,350,304.89 | 1,354,571.25 | 0.00 | 0.00 | 9,124,646.39 |
| III-A1A | SR | 47,803,000.00 | 7,701,854.21 | 4,035.45 | 0.00 | 4,035.45 | 0.00 | 0.00 | 7,701,854.21 |
| III-A2 | SR | 402,335,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| III-A3 | SR | 303,698,000.00 | 7,623,828.41 | 3,676.91 | 2,659,322.21 | 2,662,999.12 | 0.00 | 0.00 | 4,964,506.20 |
| III-A4 | SR | 28,174,000.00 | 28,174,000.00 | 15,935.92 | 0.00 | 15,935.92 | 0.00 | 0.00 | 28,174,000.00 |
| M-1 | MEZ/SEQ/SUB | 144,675,000.00 | 144,674,999.98 | 93,888.05 | 0.00 | 93,888.05 | 0.00 | 0.00 | 144,674,999.98 |
| M-2 | MEZ/SEQ/SUB | 84,049,000.00 | 84,049,000.00 | 55,945.12 | 0.00 | 55,945.12 | 0.00 | 0.00 | 84,049,000.00 |
| M-3 | MEZ/SEQ/SUB | 55,114,000.00 | 55,114,000.00 | 38,063.11 | 0.00 | 38,063.11 | 0.00 | 0.00 | 55,114,000.00 |
| M-4 | MEZ/SEQ/SUB | 41,336,000.00 | 41,336,000.00 | 31,647.88 | 0.00 | 31,647.88 | 0.00 | 0.00 | 41,336,000.00 |
| M-5 | MEZ/SEQ/SUB | 41,336,000.00 | 41,336,000.00 | 32,681.28 | 0.00 | 32,681.28 | 0.00 | 0.00 | 41,336,000.00 |
| M-6 | MEZ/SEQ/SUB | 37,202,000.00 | 37,202,000.00 | 31,892.96 | 0.00 | 31,892.96 | 0.00 | 0.00 | 37,202,000.00 |
| M-7 | MEZ/SEQ/SUB | 34,446,000.00 | 34,446,000.00 | 43,308.67 | 0.00 | 43,308.67 | 0.00 | 0.00 | 34,446,000.00 |
| M-8 | MEZ/SEQ/SUB | 28,935,000.00 | 28,935,000.00 | 41,202.23 | 0.00 | 41,202.23 | 0.00 | 0.00 | 28,935,000.00 |
| M-9 | MEZ/SEQ/SUB | 27,557,000.00 | 11,157,518.37 | 19,607.01 | 0.00 | 19,607.01 | 8,041,056.97 | 0.00 | 3,116,461.40 |
| M-10 | MEZ/SEQ/SUB | 22,046,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B-1 | NOF/SEQ/SUB | 27,557,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B-2 | NOF/SEQ/SUB | 28,935,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B-3 | NOF/SEQ/SUB | 26,179,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C | NOF/SUB | 22,046,568.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P | NOF | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | NOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R-CX | NOF/RES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R-PX | NOF/RES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 2,755,716,668.32 | 631,648,243.89 | 464,394.52 | 6,762,607.10 | 7,227,001.62 | 8,041,056.97 | 0.00 | 616,844,579.82 |

| Interest Accrual Detail | | | | Current Period Factor Information per \$1,000 of Original Face Value | | | | | | |
|-------------------------|-----------------|---------------|-----------|--|---|-------------------------------|----------|-----------|-----------------------|---------------------------------|
| Class | Period Starting | Period Ending | Method | Cusip | Orig. Principal (with Notional) Balance | Prior Principal Balance | Interest | Principal | Total Distribution | Current Principal Balance |
| | | | | | (1) | (1) | (2) | (3) | (4)=(2)+(3) | (5) |
| I-A1 | 05/26/09 | 06/24/09 | A-Act/360 | 542514NM2 | 280,596,000.00 | 88.387270 | 0.041892 | 3.217430 | 3.259322 | 85.169840 |
| I-A2 | 05/26/09 | 06/24/09 | A-Act/360 | 542514MV3 | 70,149,000.00 | 196.608850 | 0.099738 | 0.000000 | 0.099738 | 196.608850 |
| II-A1 | 05/26/09 | 06/24/09 | A-Act/360 | 542514NN0 | 541,238,000.00 | 69.216994 | 0.032229 | 3.418426 | 3.450655 | 65.798568 |
| II-A2 | 05/26/09 | 06/24/09 | A-Act/360 | 542514NP5 | 135,310,000.00 | 172.693781 | 0.089045 | 0.000000 | 0.089045 | 172.693781 |
| III-A1 | 05/26/09 | 06/24/09 | A-Act/360 | 542514MW1 | 325,000,000.00 | 32.230619 | 0.013127 | 4.154784 | 4.167912 | 28.075835 |
| III-A1A | 05/26/09 | 06/24/09 | A-Act/360 | 542514MX9 | 47,803,000.00 | 161.116545 | 0.084418 | 0.000000 | 0.084418 | 161.116545 |
| III-A2 | 05/26/09 | 06/24/09 | A-Act/360 | 542514MY7 | 402,335,000.00 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| III-A3 | 05/26/09 | 06/24/09 | A-Act/360 | 542514MZ4 | 303,698,000.00 | 25.103321 | 0.012107 | 8.756469 | 8.768576 | 16.346852 |
| III-A4 | 05/26/09 | 06/24/09 | A-Act/360 | 542514NA8 | 28,174,000.00 | 1,000.000000 | 0.565625 | 0.000000 | 0.565625 | 1,000.000000 |
| M-1 | 05/26/09 | 06/24/09 | A-Act/360 | 542514NB6 | 144,675,000.00 | 1,000.000000 | 0.648958 | 0.000000 | 0.648958 | 1,000.000000 |
| M-2 | 05/26/09 | 06/24/09 | A-Act/360 | 542514NC4 | 84,049,000.00 | 1,000.000000 | 0.665625 | 0.000000 | 0.665625 | 1,000.000000 |
| M-3 | 05/26/09 | 06/24/09 | A-Act/360 | 542514ND2 | 55,114,000.00 | 1,000.000000 | 0.690625 | 0.000000 | 0.690625 | 1,000.000000 |
| M-4 | 05/26/09 | 06/24/09 | A-Act/360 | 542514NE0 | 41,336,000.00 | 1,000.000000 | 0.765625 | 0.000000 | 0.765625 | 1,000.000000 |
| M-5 | 05/26/09 | 06/24/09 | A-Act/360 | 542514NF7 | 41,336,000.00 | 1,000.000000 | 0.790625 | 0.000000 | 0.790625 | 1,000.000000 |
| M-6 | 05/26/09 | 06/24/09 | A-Act/360 | 542514NG5 | 37,202,000.00 | 1,000.000000 | 0.857292 | 0.000000 | 0.857292 | 1,000.000000 |
| M-7 | 05/26/09 | 06/24/09 | A-Act/360 | 542514NH3 | 34,446,000.00 | 1,000.000000 | 1.257292 | 0.000000 | 1.257292 | 1,000.000000 |
| M-8 | 05/26/09 | 06/24/09 | A-Act/360 | 542514NJ9 | 28,935,000.00 | 1,000.000000 | 1.423958 | 0.000000 | 1.423958 | 1,000.000000 |
| M-9 | 05/26/09 | 06/24/09 | A-Act/360 | 542514NK6 | 27,557,000.00 | 404.888717 | 0.711507 | 0.000000 | 0.711507 | 113.091461 |
| M-10 | 05/26/09 | 06/24/09 | A-Act/360 | 542514NL4 | 22,046,000.00 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| B-1 | 05/26/09 | 06/24/09 | A-Act/360 | 542514NQ3 | 27,557,000.00 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| B-2 | 05/26/09 | 06/24/09 | A-Act/360 | 542514NR1 | 28,935,000.00 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| B-3 | 05/26/09 | 06/24/09 | A-Act/360 | 542514NS9 | 26,179,000.00 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| C | 05/25/09 | 06/24/09 | A-30/360 | 542514PJ7 | 22,046,568.32 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| P | 05/25/09 | 06/24/09 | A-30/360 | 542514PK4 | 100.00 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| R | 05/25/09 | 06/24/09 | A-30/360 | 542514PL2 | 0.00 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| R-CX | 05/25/09 | 06/24/09 | A-30/360 | 542514PM0 | 0.00 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| R-PX | 05/25/09 | 06/24/09 | A-30/360 | 542514PN8 | 0.00 | 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) |
| I-A1 | 280,596,000.00 | 21,314,309.00 | 251,052,468.37 | 5,645,215.12 | 256,697,683.49 | 278,011,992.49 | 0.00 | 0.00 | 23,898,316.47 |
| I-A2 | 70,149,000.00 | 5,478,505.91 | 55,274,156.50 | 1,082,929.25 | 56,357,085.77 | 61,835,591.68 | 0.00 | 0.00 | 13,791,914.23 |
| II-A1 | 541,238,000.00 | 39,004,446.43 | 494,698,691.80 | 10,926,622.72 | 505,625,314.52 | 544,629,760.95 | 0.00 | 0.00 | 35,612,685.48 |
| II-A2 | 135,310,000.00 | 10,073,465.91 | 109,802,770.91 | 2,140,033.62 | 111,942,804.54 | 122,016,270.45 | 0.00 | 0.00 | 23,367,195.46 |
| III-A1 | 325,000,000.00 | 22,743,253.46 | 308,874,633.84 | 7,000,719.77 | 315,875,353.61 | 338,618,607.07 | 0.00 | 0.00 | 9,124,646.39 |
| III-A1A | 47,803,000.00 | 3,516,334.31 | 39,348,225.90 | 752,919.88 | 40,101,145.79 | 43,617,480.10 | 0.00 | 0.00 | 7,701,854.21 |
| III-A2 | 402,335,000.00 | 13,087,132.85 | 394,489,730.97 | 7,845,269.02 | 402,334,999.99 | 415,422,132.84 | 0.00 | 0.00 | 0.00 |
| III-A3 | 303,698,000.00 | 34,467,292.37 | 291,308,562.44 | 7,424,931.34 | 298,733,493.78 | 333,200,786.15 | 0.00 | 0.00 | 4,964,506.20 |
| III-A4 | 28,174,000.00 | 4,586,229.99 | 0.00 | 0.00 | 0.00 | 4,586,229.99 | 0.00 | 0.00 | 28,174,000.00 |
| M-1 | 144,675,000.00 | 24,111,152.25 | 0.12 | 0.00 | 0.11 | 24,111,152.36 | 0.00 | 0.00 | 144,674,999.98 |
| M-2 | 84,049,000.00 | 14,072,521.68 | 0.00 | 0.00 | 0.00 | 14,072,521.68 | 0.00 | 0.00 | 84,049,000.00 |
| M-3 | 55,114,000.00 | 9,291,936.61 | 0.00 | 0.00 | 0.00 | 9,291,936.61 | 0.00 | 0.00 | 55,114,000.00 |
| M-4 | 41,336,000.00 | 7,113,196.07 | 0.00 | 0.00 | 0.00 | 7,113,196.07 | 0.00 | 0.00 | 41,336,000.00 |
| M-5 | 41,336,000.00 | 7,161,249.15 | 0.00 | 0.00 | 0.00 | 7,161,249.15 | 0.00 | 0.00 | 41,336,000.00 |
| M-6 | 37,202,000.00 | 6,560,381.15 | 0.00 | 0.00 | 0.00 | 6,560,381.15 | 0.00 | 0.00 | 37,202,000.00 |
| M-7 | 34,446,000.00 | 6,709,473.28 | 0.00 | 0.00 | 0.00 | 6,709,473.28 | 0.00 | 0.00 | 34,446,000.00 |
| M-8 | 28,935,000.00 | 5,854,314.61 | 0.00 | 0.00 | 0.00 | 5,854,314.61 | 0.00 | 0.00 | 28,935,000.00 |
| M-9 | 27,557,000.00 | 5,934,336.46 | 0.00 | 0.00 | 0.00 | 5,934,336.46 | 24,440,538.60 | 0.00 | 3,116,461.40 |
| M-10 | 22,046,000.00 | 5,102,684.66 | 0.00 | 0.00 | 0.00 | 5,102,684.66 | 22,046,000.00 | 0.00 | 0.00 |
| B-1 | 27,557,000.00 | 6,182,415.59 | 0.00 | 0.00 | 0.00 | 6,182,415.59 | 27,557,000.00 | 0.00 | 0.00 |
| B-2 | 28,935,000.00 | 5,774,684.89 | 0.00 | 0.00 | 0.00 | 5,774,684.89 | 28,935,000.00 | 0.00 | 0.00 |
| B-3 | 26,179,000.00 | 5,176,600.05 | 0.00 | 0.00 | 0.00 | 5,176,600.05 | 26,179,000.00 | 0.00 | 0.00 |
| C | 22,046,568.32 | 45,950,426.81 | (175,750.70) | (4,931.72) | 834.97 | 45,951,261.78 | 22,227,250.71 | 181,517.35 | 0.00 |
| P | 100.00 | 16,223,285.70 | 0.00 | 0.00 | 100.00 | 16,223,385.70 | 0.00 | 0.00 | 0.00 |
| R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R-CX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R-PX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 2,755,716,668.32 | 325,489,629.19 | 1,944,673,490.15 | 42,813,709.00 | 1,987,668,816.57 | 2,313,158,445.76 | 51,384,789.31 | 181,517.35 | 616,844,579.82 |

| 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) |
| I-A1 | 0.56875% | 24,801,114.43 | 11,754.69 | 0.00 | 0.00 | 0.00 | 11,754.69 | 11,754.69 | 0.00 |
| I-A2 | 0.60875% | 13,791,914.23 | 6,996.52 | 0.00 | 0.00 | 0.00 | 6,996.52 | 6,996.52 | 0.00 |
| II-A1 | 0.55875% | 37,462,867.52 | 17,443.65 | 0.00 | 0.00 | 0.00 | 17,443.65 | 17,443.65 | 0.00 |
| II-A2 | 0.61875% | 23,367,195.46 | 12,048.71 | 0.00 | 0.00 | 0.00 | 12,048.71 | 12,048.71 | 0.00 |
| III-A1 | 0.48875% | 10,474,951.28 | 4,266.36 | 0.00 | 0.00 | 0.00 | 4,266.36 | 4,266.36 | 0.00 |
| III-A1A | 0.62875% | 7,701,854.21 | 4,035.45 | 0.00 | 0.00 | 0.00 | 4,035.45 | 4,035.45 | 0.00 |
| III-A2 | 0.00000% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| III-A3 | 0.57875% | 7,623,828.41 | 3,676.91 | 0.00 | 0.00 | 0.00 | 3,676.91 | 3,676.91 | 0.00 |
| III-A4 | 0.67875% | 28,174,000.00 | 15,935.92 | 0.00 | 0.00 | 0.00 | 15,935.92 | 15,935.92 | 0.00 |
| M-1 | 0.77875% | 144,674,999.98 | 93,888.05 | 0.00 | 0.00 | 0.00 | 93,888.05 | 93,888.05 | 0.00 |
| M-2 | 0.79875% | 84,049,000.00 | 55,945.12 | 0.00 | 0.00 | 0.00 | 55,945.12 | 55,945.12 | 0.00 |
| M-3 | 0.82875% | 55,114,000.00 | 38,063.11 | 0.00 | 0.00 | 0.00 | 38,063.11 | 38,063.11 | 0.00 |
| M-4 | 0.91875% | 41,336,000.00 | 31,647.88 | 0.00 | 0.00 | 0.00 | 31,647.88 | 31,647.88 | 0.00 |
| M-5 | 0.94875% | 41,336,000.00 | 32,681.28 | 0.00 | 0.00 | 0.00 | 32,681.28 | 32,681.28 | 0.00 |
| M-6 | 1.02875% | 37,202,000.00 | 31,892.96 | 0.00 | 0.00 | 0.00 | 31,892.96 | 31,892.96 | 0.00 |
| M-7 | 1.50875% | 34,446,000.00 | 43,308.67 | 0.00 | 0.00 | 0.00 | 43,308.67 | 43,308.67 | 0.00 |
| M-8 | 1.70875% | 28,935,000.00 | 41,202.23 | 0.00 | 0.00 | 0.00 | 41,202.23 | 41,202.23 | 0.00 |
| M-9 | 2.10875% | 11,157,518.37 | 19,607.01 | 0.00 | 0.00 | 0.00 | 19,607.01 | 19,607.01 | 0.00 |
| M-10 | 2.80875% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B-1 | 2.80875% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B-2 | 2.30875% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B-3 | 2.80875% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C | 0.00000% | 0.00 | 0.00 | 610.31 | 0.00 | 0.00 | -610.31 | 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 |
| R-CX | 0.00000% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R-PX | 0.00000% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 631,648,243.89 | 464,394.52 | 610.31 | 0.00 | 0.00 | 463,784.21 | 464,394.52 | 0.00 |



Collection Account Report

SUMMARY

| | Group 3 | Group 2 | Group 1 | Total |
|--|--------------|--------------|--------------|--------------|
| Principal Collections | 2,505,562.88 | 1,156,154.26 | 564,146.49 | 4,225,863.63 |
| Principal Withdrawals | 0.00 | 0.00 | 0.00 | 0.00 |
| Principal Other Accounts | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NET PRINCIPAL | 2,505,562.88 | 1,156,154.26 | 564,146.49 | 4,225,863.63 |
| Interest Collections | 1,466,291.53 | 1,093,287.26 | 529,724.07 | 3,089,302.87 |
| Interest Withdrawals | (4,928.63) | (4,244.24) | (2,784.33) | (11,957.20) |
| Interest Fees | (28,832.64) | (29,938.61) | (16,738.09) | (75,509.35) |
| Interest Other Accounts | 0.00 | 0.00 | 0.00 | -698.33 |
| TOTAL NET INTEREST | 1,432,530.26 | 1,059,104.41 | 510,201.65 | 3,001,137.99 |
| TOTAL AVAILABLE FUNDS FOR DISTRIBUTION | 3,938,093.14 | 2,215,258.67 | 1,074,348.14 | 7,227,001.62 |

PRINCIPAL - COLLECTIONS

| | Group 3 | Group 2 | Group 1 | Total |
|------------------------------|----------------|----------------|----------------|-----------------|
| Scheduled Principal Received | 248,802.70 | 209,356.57 | 117,269.46 | 575,428.73 |
| Curtailments | -44,784.53 | -5,997.00 | -32,868.24 | -83,649.77 |
| Prepayments In Full | 0.00 | 286,285.84 | 108,523.42 | 394,809.26 |
| Repurchased/Substitutions | 0.00 | 0.00 | 0.00 | 0.00 |
| Liquidations | 8,515,473.62 | 3,282,176.43 | 2,119,425.80 | 13,917,075.85 |
| Insurance Principal | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Additional Principal | 0.00 | 0.00 | 0.00 | 0.00 |
| Delinquent Principal | (194,398.07) | (134,475.17) | (78,517.79) | (407,391.03) |
| Realized Losses | (6,213,928.91) | (2,615,667.58) | (1,748,203.95) | (10,577,800.44) |
| Advanced Principal | 194,398.07 | 134,475.17 | 78,517.79 | 407,391.03 |
| TOTAL PRINCIPAL COLLECTED | 2,505,562.88 | 1,156,154.26 | 564,146.49 | 4,225,863.63 |

PRINCIPAL - WITHDRAWALS

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PRINCIPAL - OTHER ACCOUNTS

| | Group 3 | Group 2 | Group 1 | Total |
|--------------------------------|---------|---------|---------|-------|
| TOTAL PRINCIPAL OTHER ACCOUNTS | 0.00 | 0.00 | 0.00 | 0.00 |

| INTEREST - COLLECTIONS | | | | |
|-----------------------------------|----------------|--------------|--------------|----------------|
| | Group 3 | Group 2 | Group 1 | Total |
| Scheduled Interest | 1,671,632.91 | 1,300,001.31 | 746,425.69 | 3,718,059.91 |
| Repurchased/Substitution Interest | 0.00 | 0.00 | 0.00 | 0.00 |
| Liquidation Interest | 52,715.81 | 22,302.45 | 14,608.81 | 89,627.07 |
| Insurance Interest | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Additional Interest | 0.00 | 0.00 | 0.00 | 0.00 |
| Prepayment Interest Shortfalls | 0.00 | (40.22) | (133.10) | (173.32) |
| Delinquent Interest | (1,340,824.27) | (890,680.39) | (518,813.39) | (2,750,318.05) |
| Interest Realized Losses | (150,123.63) | (148,122.90) | (183,000.20) | (481,246.73) |
| Compensating Interest | 0.00 | 40.22 | 133.10 | 173.32 |
| Civil Relief Act Shortfalls | 0.00 | 0.00 | (610.31) | (610.31) |
| Interest Advanced | 1,232,890.71 | 809,786.79 | 471,113.46 | 2,513,790.96 |
| TOTAL INTEREST COLLECTED | 1,466,291.53 | 1,093,287.26 | 529,724.07 | 3,089,302.87 |

| INTEREST - WITHDRAWALS | | | | |
|----------------------------|----------|----------|----------|-----------|
| | Group 3 | Group 2 | Group 1 | Total |
| Nonrecoverable Advances | 0.00 | 0.00 | 0.00 | 0.00 |
| Modification Loss | 4,928.63 | 4,244.24 | 2,784.33 | 11,957.20 |
| Final Maturity Reserve Amt | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTEREST WITHDRAWALS | 4,928.63 | 4,244.24 | 2,784.33 | 11,957.20 |

| INTEREST - OTHER ACCOUNTS | | | | |
|---------------------------------|---------|---------|---------|------------|
| | Group 3 | Group 2 | Group 1 | Total |
| Prepayment Charges | 0.00 | 0.00 | 0.00 | 0.00 |
| SWAP Payment Received from CSFB | | | | 4,266.36 |
| SWAP Amount Paid to CSFB | | | | (4,964.69) |
| Net SWAP Amount Received/(Paid) | | | | (698.33) |
| Grp1 Senior Cap Amt | | | | 0.00 |
| Grp2 Senior Cap Amt | | | | 0.00 |
| Grp3 Senior Cap Amt | | | | 0.00 |
| Subordinate Cap Amt | | | | 0.00 |
| Prior Unpaid Trust Swap Pmt | | | | 0.00 |
| Swap Term Pmt | | | | 0.00 |
| Swap Reimburse Amt | | | | 0.00 |
| TOTAL INTEREST OTHER ACCOUNTS | 0.00 | 0.00 | 0.00 | -698.33 |

| INTEREST FEES | | | | |
|---|-----------|-----------|-----------|-----------|
| | Group 3 | Group 2 | Group 1 | Total |
| Current Servicing Fees | 27,982.03 | 29,310.33 | 16,378.73 | 73,671.08 |
| Extraordinary Expenses | 734.93 | 542.84 | 310.50 | 1,588.26 |
| Counselling Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| Extraordinary Expense Recovery Charge** | 115.68 | 85.45 | 48.87 | 250.00 |
| TOTAL INTEREST FEES | 28,832.64 | 29,938.61 | 16,738.09 | 75,509.35 |

**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

Final Maturity Reserve Account

| | |
|-------------------|----------|
| Beginning Balance | 1,035.52 |
| Amount Deposited | 0.00 |
| Amount Withdrawn | 0.00 |
| Interest Earnings | 0.00 |
| Ending Balance | 1,035.52 |

Reserve Fund

| | |
|-------------------|----------|
| Initial Deposit | 1,000.00 |
| Beginning Balance | 0.00 |
| Amount Deposited | 0.00 |
| Amount Withdrawn | 0.00 |
| Interest Earnings | 0.00 |
| Ending Balance | 0.00 |

Supplemental Interest Account

| | |
|-------------------|-----------|
| Beginning Balance | 1,145.67 |
| Amount Deposited | 4,266.36 |
| Amount Withdrawn | -4,964.69 |
| Releases | -698.33 |
| Interest Earnings | 0.32 |
| Ending Balance | 1,145.99 |

INSURANCE

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STRUCTURAL FEATURES

| | Group 3 | Group 2 | Group 1 | Total |
|--|---------|---------|---------|---------------|
| Overcollateralized Amount - Prior Period | | | | 0.00 |
| Current Period Principal Losses | | | | 10,577,800.44 |
| Overcollateralized Amount - After Current Losses | | | | 0.00 |
| Net Monthly Excess Cashflow | | | | 2,536,743.47 |
| Overcollateralization Increase Amount | | | | 22,045,733.36 |
| Overcollateralization Reduction Amount | | | | 0.00 |
| Overcollateralization Amount - Ending | | | | 0.00 |
| Overcollateralization Deficiency Amount | | | | 22,045,733.36 |
| Required Overcollateralized Amount | | | | 22,045,733.36 |

Collateral Report

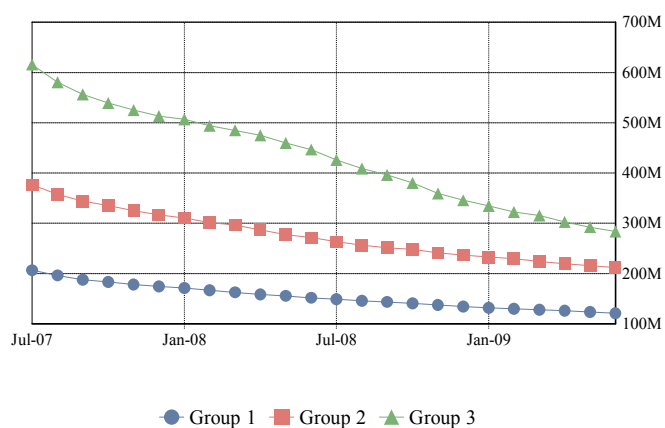
COLLATERAL

| | Group 3 | Group 2 | Group 1 | Total |
|----------------------------------|------------------|----------------|----------------|------------------|
| <u>Loan Count:</u> | | | | |
| Original | 4,630 | 6,131 | 3,314 | 14,075 |
| Prior | 973 | 1,705 | 1,044 | 3,722 |
| Prefunding | 0 | 0 | 0 | 0 |
| Scheduled Paid Offs | 0 | 0 | 0 | 0 |
| Full Voluntary Prepayments | 0 | (3) | (2) | (5) |
| Repurchases | 0 | 0 | 0 | 0 |
| Liquidations | (29) | (23) | (18) | (70) |
| Current | 944 | 1,679 | 1,024 | 3,647 |
| <u>Principal Balance:</u> | | | | |
| Original | 1,429,321,730.44 | 873,528,669.60 | 452,866,268.28 | 2,755,716,668.32 |
| Prior | 292,279,850.82 | 215,884,959.26 | 123,483,433.81 | 631,648,243.89 |
| Prefunding | 0.00 | 0.00 | 0.00 | 0.00 |
| Scheduled Principal | (248,802.70) | (209,356.57) | (117,269.46) | (575,428.73) |
| Partial Prepayments | 44,784.53 | 5,997.00 | 32,868.24 | 83,649.77 |
| Full Voluntary Prepayments | 0.00 | (286,285.84) | (108,523.42) | (394,809.26) |
| Repurchases | 0.00 | 0.00 | 0.00 | 0.00 |
| Liquidations | (8,515,473.62) | (3,282,176.43) | (2,119,425.80) | (13,917,075.85) |
| Current | 283,560,359.03 | 212,113,137.42 | 121,171,083.37 | 616,844,579.82 |
| Prior Forebearance | 0.00 | 0.00 | 0.00 | 0.00 |
| Current Forebearance | 0.00 | 0.00 | 0.00 | 0.00 |

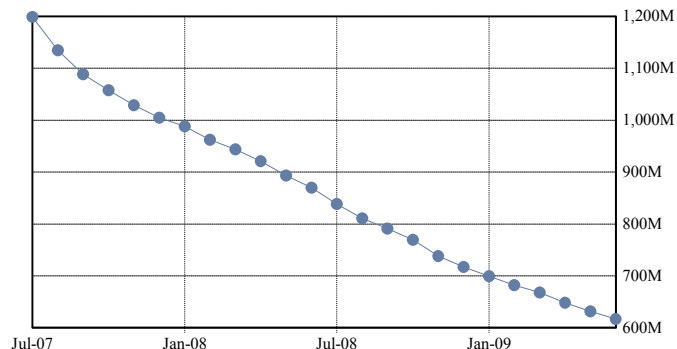
PREFUNDING

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Current Principal Balance by Groups



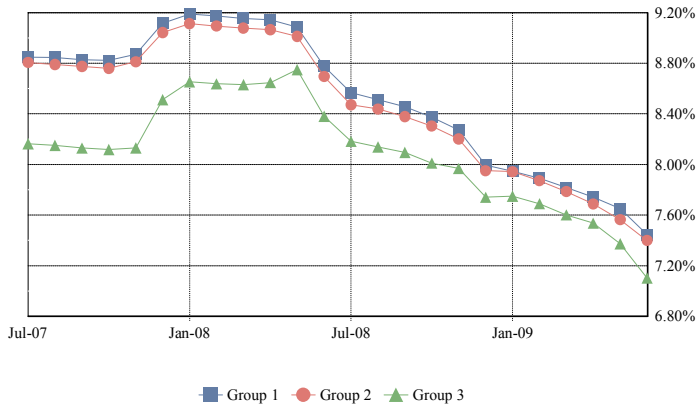
Total Current Principal Balance



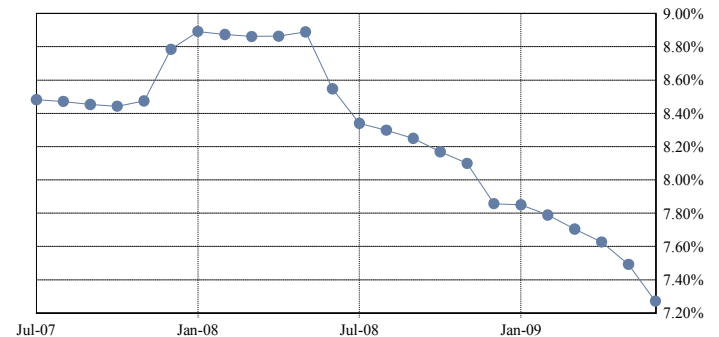
CHARACTERISTICS

| | Group 3 | Group 2 | Group 1 | Total |
|---|----------|----------|----------|----------|
| Weighted Average Coupon Original | 7.03607% | 7.61123% | 7.57324% | 7.30667% |
| Weighted Average Coupon Prior | 7.37358% | 7.56379% | 7.65064% | 7.49184% |
| Weighted Average Coupon Current | 7.10302% | 7.39955% | 7.44545% | 7.27131% |
| Weighted Average Months to Maturity Original | 399 | 372 | 374 | 386 |
| Weighted Average Months to Maturity Prior | 354 | 326 | 327 | 339 |
| Weighted Average Months to Maturity Current | 352 | 326 | 326 | 338 |
| Weighted Avg Remaining Amortization Term Original | 399 | 372 | 374 | 386 |
| Weighted Avg Remaining Amortization Term Prior | 354 | 326 | 327 | 339 |
| Weighted Avg Remaining Amortization Term Current | 352 | 326 | 326 | 338 |
| Weighted Average Seasoning Original | 4.01 | 3.96 | 3.98 | 3.99 |
| Weighted Average Seasoning Prior | 48.02 | 47.98 | 47.94 | 47.99 |
| Weighted Average Seasoning Current | 49.02 | 48.98 | 48.94 | 48.99 |

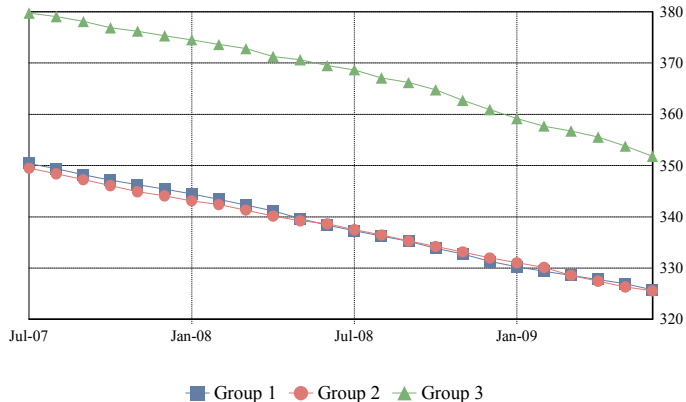
Weighted Average Coupon by Groups



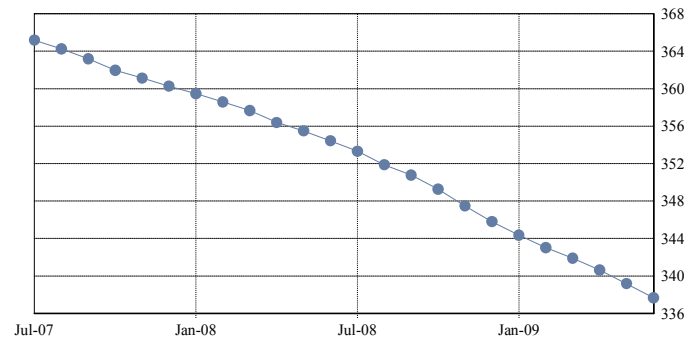
Total Weighted Average Coupon



Weighted Average Amortization Term by Groups



Total Weighted Average Amortization Term



ARM CHARACTERISTICS

| | Group 3 | Group 2 | Group 1 | Total |
|------------------------------------|-----------|-----------|-----------|-----------|
| Weighted Average Margin Original | 5.06541% | 5.15383% | 5.12476% | 5.10158% |
| Weighted Average Margin Prior | 5.04041% | 5.13397% | 5.10182% | 5.08072% |
| Weighted Average Margin Current | 5.04234% | 5.13475% | 5.10118% | 5.08221% |
| Weighted Average Max Rate Original | 13.03687% | 13.62249% | 13.56973% | 13.29826% |
| Weighted Average Max Rate Prior | 13.00671% | 13.62656% | 13.63535% | 13.31428% |
| Weighted Average Max Rate Current | 13.01561% | 13.62789% | 13.64156% | 13.32315% |
| Weighted Average Min Rate Original | 7.03569% | 7.62096% | 7.56770% | 7.29684% |
| Weighted Average Min Rate Prior | 7.00552% | 7.62427% | 7.63355% | 7.31264% |
| Weighted Average Min Rate Current | 7.01437% | 7.62556% | 7.63972% | 7.32145% |
| Weighted Average Cap Up Original | 1.00000% | 1.00000% | 1.00000% | 1.00000% |
| Weighted Average Cap Up Prior | 1.00000% | 1.00000% | 1.00000% | 1.00000% |
| Weighted Average Cap Up Current | 1.00000% | 1.00000% | 1.00000% | 1.00000% |
| Weighted Average Cap Down Original | 1.00000% | 1.00000% | 1.00000% | 1.00000% |
| Weighted Average Cap Down Prior | 1.00000% | 1.00000% | 1.00000% | 1.00000% |
| Weighted Average Cap Down Current | 1.00000% | 1.00000% | 1.00000% | 1.00000% |

SERVICING FEES & ADVANCES

| | Group 3 | Group 2 | Group 1 | Total |
|--|--------------|-------------|-------------|--------------|
| Current Servicing Fees | 27,982.03 | 29,310.33 | 16,378.73 | 73,671.08 |
| Delinquent Servicing Fees | 92,463.76 | 58,801.93 | 33,997.86 | 185,263.55 |
| TOTAL SERVICING FEES | 120,445.79 | 88,112.27 | 50,376.59 | 258,934.65 |
| Total Servicing Fees | 120,445.79 | 88,112.27 | 50,376.59 | 258,934.65 |
| Compensating Interest | 0.00 | (40.22) | (133.10) | (173.32) |
| Delinquent Servicing Fees | (92,463.76) | (58,801.93) | (33,997.86) | (185,263.55) |
| COLLECTED SERVICING FEES | 27,982.03 | 29,270.11 | 16,245.62 | 73,497.76 |
| Total Advanced Interest | 1,232,890.71 | 809,786.79 | 471,113.46 | 2,513,790.96 |
| Total Advanced Principal | 194,398.07 | 134,475.17 | 78,517.79 | 407,391.03 |
| Aggregate Advances with respect to this Distribution | 1,427,288.78 | 944,261.96 | 549,631.26 | 2,921,182.00 |

ADDITIONAL COLLATERAL INFORMATION

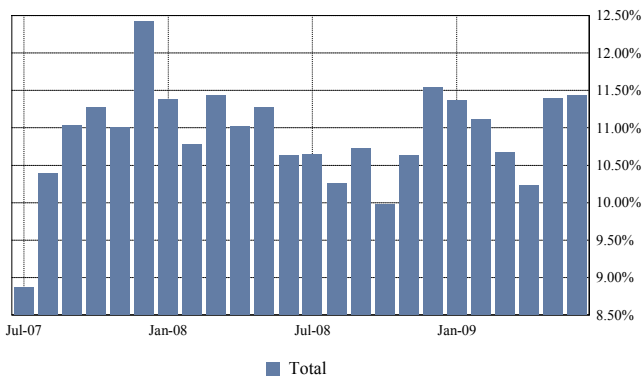
| | Group 3 | Group 2 | Group 1 | Total |
|--|----------------|----------------|----------------|----------------|
| Prepayment Interest Shortfall (PPIS) | 0.00 | 40.22 | 133.10 | 173.32 |
| Compensating Interest | 0.00 | (40.22) | (133.10) | (173.32) |
| Net Prepayment Interest Shortfall (PPIS) | 0.00 | 0.00 | 0.00 | 0.00 |
| Ending Pool Stated Principal Balance | 283,560,359.03 | 212,113,137.42 | 121,171,083.37 | 616,844,579.82 |

Delinquency Report

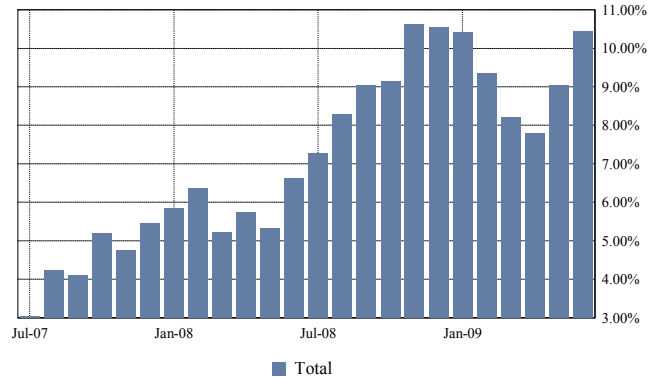
TOTAL

| | | < 1 PMT | 1 PMT | 2 PMTS | 3+ PMTS | TOTAL |
|-------------|-----------|--------------|---------------|---------------|----------------|----------------|
| DELINQUENT | Balance | | 38,170,342.95 | 32,311,992.14 | 64,387,193.44 | 134,869,528.53 |
| | % Balance | | 6.19% | 5.24% | 10.44% | 21.86% |
| | # Loans | | 234 | 179 | 297 | 710 |
| | % # Loans | | 6.42% | 4.91% | 8.14% | 19.47% |
| FORECLOSURE | Balance | 0.00 | 249,133.63 | 0.00 | 119,383,936.84 | 119,633,070.47 |
| | % Balance | 0.00% | 0.04% | 0.00% | 19.35% | 19.39% |
| | # Loans | 0 | 1 | 0 | 559 | 560 |
| | % # Loans | 0.00% | 0.03% | 0.00% | 15.33% | 15.36% |
| BANKRUPTCY | Balance | 3,395,211.47 | 978,260.91 | 1,251,054.25 | 15,044,334.74 | 20,668,861.37 |
| | % Balance | 0.55% | 0.16% | 0.20% | 2.44% | 3.35% |
| | # Loans | 27 | 8 | 11 | 101 | 147 |
| | % # Loans | 0.74% | 0.22% | 0.30% | 2.77% | 4.03% |
| REO | Balance | 0.00 | 0.00 | 0.00 | 49,912,411.06 | 49,912,411.06 |
| | % Balance | 0.00% | 0.00% | 0.00% | 8.09% | 8.09% |
| | # Loans | 0 | 0 | 0 | 258 | 258 |
| | % # Loans | 0.00% | 0.00% | 0.00% | 7.07% | 7.07% |
| TOTAL | Balance | 3,395,211.47 | 39,397,737.49 | 33,563,046.39 | 248,727,876.08 | 325,083,871.43 |
| | % Balance | 0.55% | 6.39% | 5.44% | 40.32% | 52.70% |
| | # Loans | 27 | 243 | 190 | 1,215 | 1,675 |
| | % # Loans | 0.74% | 6.66% | 5.21% | 33.32% | 45.93% |

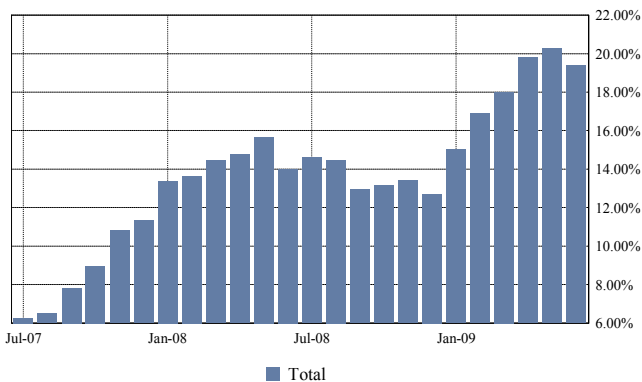
1 or 2 Payments Delinquent



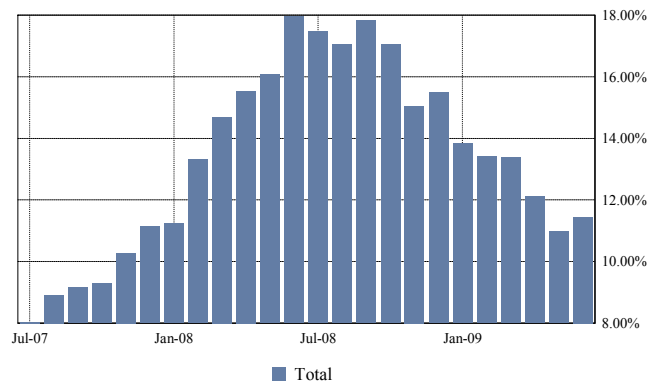
3 or More Payments Delinquent



Total Foreclosure



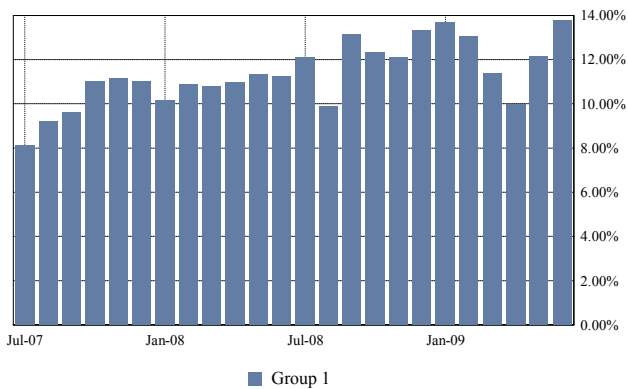
Total Bankruptcy and REO



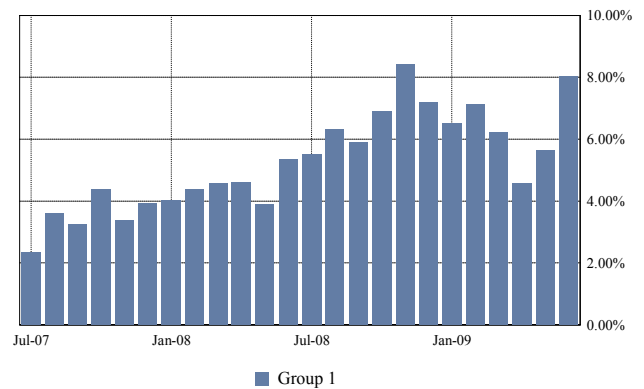
GROUP 1

| | | < 1 PMT | 1 PMT | 2 PMTS | 3+ PMTS | TOTAL |
|-------------|-----------|--------------|--------------|--------------|---------------|---------------|
| DELINQUENT | Balance | | 8,678,268.37 | 8,003,204.85 | 9,751,079.41 | 26,432,552.63 |
| | % Balance | | 7.16% | 6.60% | 8.05% | 21.81% |
| | # Loans | | 66 | 56 | 68 | 190 |
| | % # Loans | | 6.45% | 5.47% | 6.64% | 18.55% |
| FORECLOSURE | Balance | 0.00 | 0.00 | 0.00 | 18,352,460.25 | 18,352,460.25 |
| | % Balance | 0.00% | 0.00% | 0.00% | 15.15% | 15.15% |
| | # Loans | 0 | 0 | 0 | 137 | 137 |
| | % # Loans | 0.00% | 0.00% | 0.00% | 13.38% | 13.38% |
| BANKRUPTCY | Balance | 1,195,135.62 | 353,228.55 | 247,610.74 | 3,023,880.26 | 4,819,855.17 |
| | % Balance | 0.99% | 0.29% | 0.20% | 2.50% | 3.98% |
| | # Loans | 9 | 4 | 2 | 29 | 44 |
| | % # Loans | 0.88% | 0.39% | 0.20% | 2.83% | 4.30% |
| REO | Balance | 0.00 | 0.00 | 0.00 | 6,539,110.55 | 6,539,110.55 |
| | % Balance | 0.00% | 0.00% | 0.00% | 5.40% | 5.40% |
| | # Loans | 0 | 0 | 0 | 54 | 54 |
| | % # Loans | 0.00% | 0.00% | 0.00% | 5.27% | 5.27% |
| TOTAL | Balance | 1,195,135.62 | 9,031,496.92 | 8,250,815.59 | 37,666,530.47 | 56,143,978.60 |
| | % Balance | 0.99% | 7.45% | 6.81% | 31.09% | 46.33% |
| | # Loans | 9 | 70 | 58 | 288 | 425 |
| | % # Loans | 0.88% | 6.84% | 5.66% | 28.13% | 41.50% |

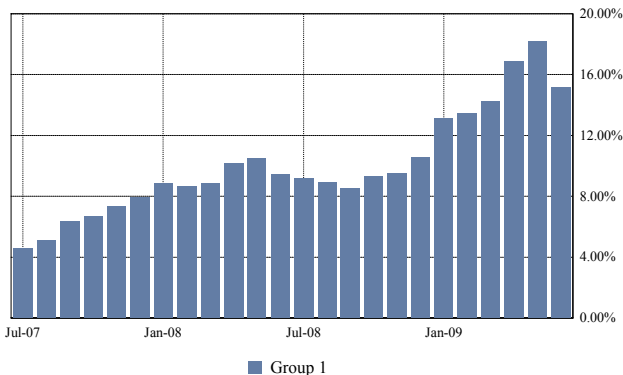
1 or 2 Payments Delinquent



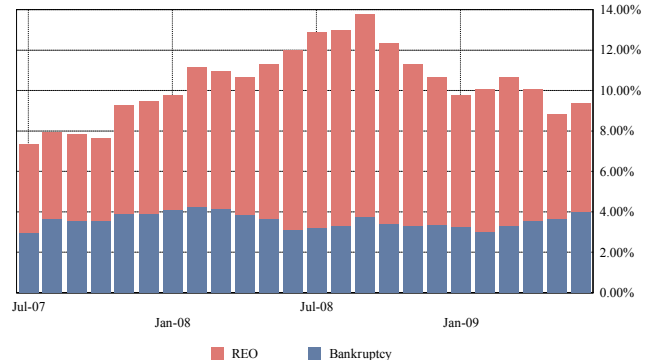
3 or More Payments Delinquent



Total Foreclosure



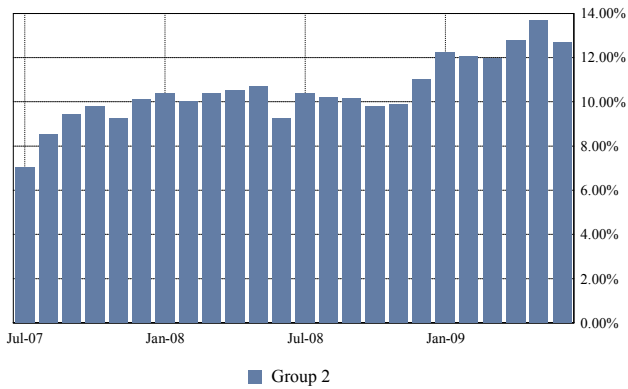
Total Bankruptcy and REO



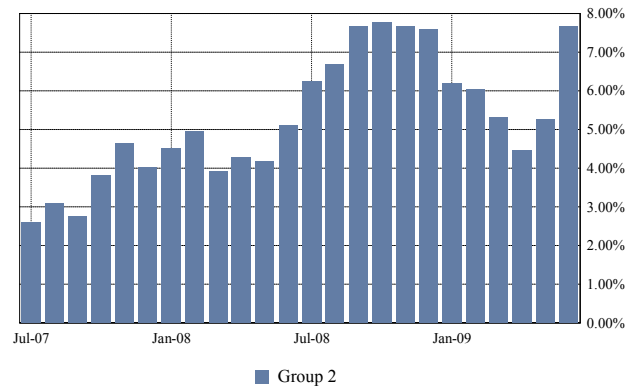
GROUP 2

| | | < 1 PMT | 1 PMT | 2 PMTS | 3+ PMTS | TOTAL |
|-------------|-----------|--------------|---------------|---------------|---------------|---------------|
| DELINQUENT | Balance | | 15,287,756.82 | 11,599,898.99 | 16,255,338.13 | 43,142,993.94 |
| | % Balance | | 7.21% | 5.47% | 7.66% | 20.34% |
| | # Loans | | 115 | 86 | 106 | 307 |
| | % # Loans | | 6.85% | 5.12% | 6.31% | 18.28% |
| FORECLOSURE | Balance | 0.00 | 249,133.63 | 0.00 | 27,579,659.94 | 27,828,793.57 |
| | % Balance | 0.00% | 0.12% | 0.00% | 13.00% | 13.12% |
| | # Loans | 0 | 1 | 0 | 198 | 199 |
| | % # Loans | 0.00% | 0.06% | 0.00% | 11.79% | 11.85% |
| BANKRUPTCY | Balance | 1,895,092.25 | 330,964.30 | 854,150.22 | 5,058,947.18 | 8,139,153.95 |
| | % Balance | 0.89% | 0.16% | 0.40% | 2.39% | 3.84% |
| | # Loans | 16 | 3 | 8 | 47 | 74 |
| | % # Loans | 0.95% | 0.18% | 0.48% | 2.80% | 4.41% |
| REO | Balance | 0.00 | 0.00 | 0.00 | 14,974,092.83 | 14,974,092.83 |
| | % Balance | 0.00% | 0.00% | 0.00% | 7.06% | 7.06% |
| | # Loans | 0 | 0 | 0 | 97 | 97 |
| | % # Loans | 0.00% | 0.00% | 0.00% | 5.78% | 5.78% |
| TOTAL | Balance | 1,895,092.25 | 15,867,854.75 | 12,454,049.21 | 63,868,038.08 | 94,085,034.29 |
| | % Balance | 0.89% | 7.48% | 5.87% | 30.11% | 44.36% |
| | # Loans | 16 | 119 | 94 | 448 | 677 |
| | % # Loans | 0.95% | 7.09% | 5.60% | 26.68% | 40.32% |

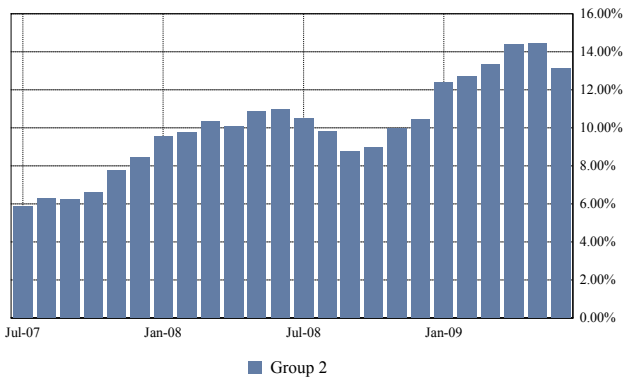
1 or 2 Payments Delinquent



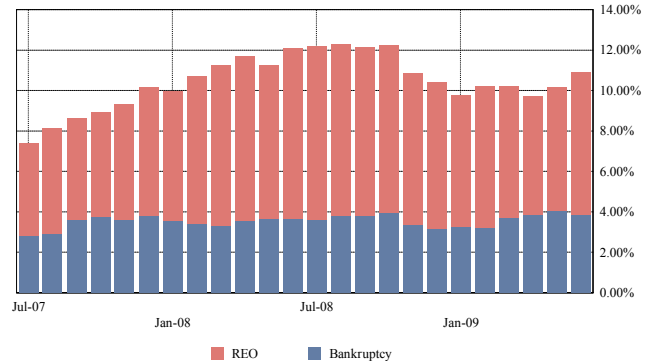
3 or More Payments Delinquent



Total Foreclosure



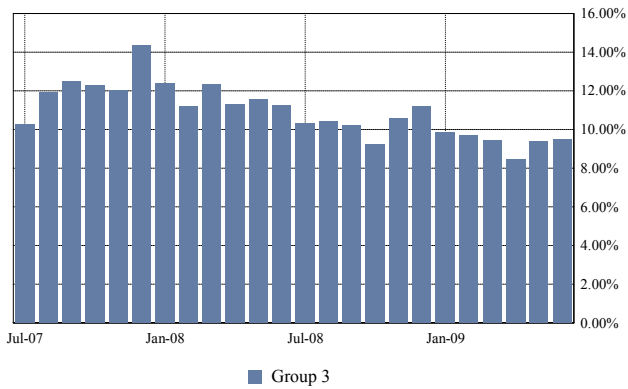
Total Bankruptcy and REO



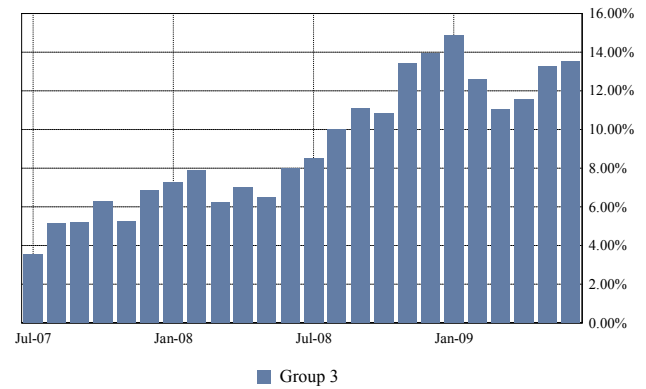
GROUP 3

| | | < 1 PMT | 1 PMT | 2 PMTS | 3+ PMTS | TOTAL |
|-------------|-----------|------------|---------------|---------------|----------------|----------------|
| DELINQUENT | Balance | | 14,204,317.76 | 12,708,888.30 | 38,380,775.90 | 65,293,981.96 |
| | % Balance | | 5.01% | 4.48% | 13.54% | 23.03% |
| | # Loans | | 53 | 37 | 123 | 213 |
| | % # Loans | | 5.61% | 3.92% | 13.03% | 22.56% |
| FORECLOSURE | Balance | 0.00 | 0.00 | 0.00 | 73,451,816.65 | 73,451,816.65 |
| | % Balance | 0.00% | 0.00% | 0.00% | 25.90% | 25.90% |
| | # Loans | 0 | 0 | 0 | 224 | 224 |
| | % # Loans | 0.00% | 0.00% | 0.00% | 23.73% | 23.73% |
| BANKRUPTCY | Balance | 304,983.60 | 294,068.06 | 149,293.29 | 6,961,507.30 | 7,709,852.25 |
| | % Balance | 0.11% | 0.10% | 0.05% | 2.46% | 2.72% |
| | # Loans | 2 | 1 | 1 | 25 | 29 |
| | % # Loans | 0.21% | 0.11% | 0.11% | 2.65% | 3.07% |
| REO | Balance | 0.00 | 0.00 | 0.00 | 28,399,207.68 | 28,399,207.68 |
| | % Balance | 0.00% | 0.00% | 0.00% | 10.02% | 10.02% |
| | # Loans | 0 | 0 | 0 | 107 | 107 |
| | % # Loans | 0.00% | 0.00% | 0.00% | 11.33% | 11.33% |
| TOTAL | Balance | 304,983.60 | 14,498,385.82 | 12,858,181.59 | 147,193,307.53 | 174,854,858.54 |
| | % Balance | 0.11% | 5.11% | 4.53% | 51.91% | 61.66% |
| | # Loans | 2 | 54 | 38 | 479 | 573 |
| | % # Loans | 0.21% | 5.72% | 4.03% | 50.74% | 60.70% |

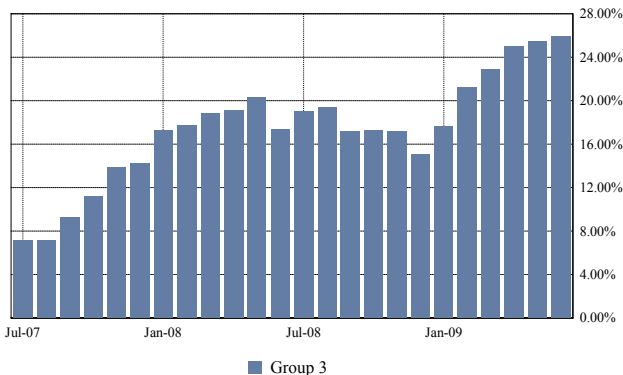
1 or 2 Payments Delinquent



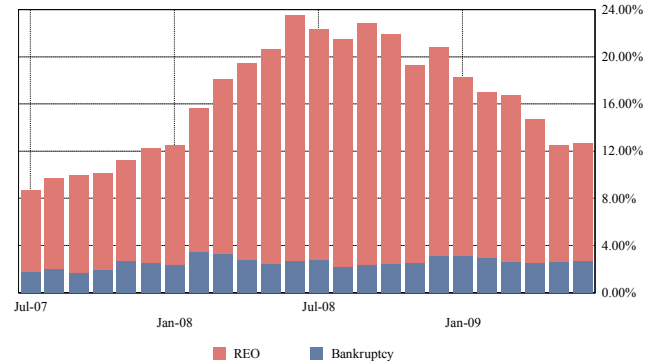
3 or More Payments Delinquent



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: | | | | | | | |
| 666914049 1 | 49,500.00 | 47,079.33 | 01-May-2008 | 10.850% | TX - 90.00% | 360 | 01-May-2005 |
| 666964820 1 | 136,440.00 | 133,774.86 | 01-Jun-2008 | 7.550% | CO - 80.00% | 480 | 01-Apr-2005 |
| 667085971 3 | 216,000.00 | 210,399.30 | 01-Jun-2008 | 7.000% | CA - 80.00% | 360 | 01-Jun-2005 |
| 667115802 2 | 109,600.00 | 107,515.72 | 01-May-2008 | 7.450% | CO - 80.00% | 480 | 01-Apr-2005 |
| 667119960 3 | 256,000.00 | 249,482.29 | 01-Aug-2008 | 7.125% | CA - 80.00% | 480 | 01-May-2005 |
| 667138242 1 | 125,600.00 | 120,620.96 | 01-Mar-2008 | 7.125% | MD - 80.00% | 360 | 01-May-2005 |
| 695049536 3 | 354,360.00 | 339,203.91 | 01-Jun-2008 | 7.000% | CA - 80.00% | 360 | 01-Jun-2005 |
| 695093880 1 | 132,000.00 | 148,196.65 | 01-Dec-2007 | 9.100% | TX - 80.00% | 360 | 01-Jun-2005 |
| 695117416 2 | 138,600.00 | 133,001.60 | 01-Jan-2008 | 9.125% | IN - 90.00% | 360 | 01-Jul-2005 |
| 695124545 2 | 260,000.00 | 254,096.30 | 01-Sep-2008 | 7.000% | AZ - 80.00% | 360 | 01-Jun-2005 |
| 695126698 2 | 191,250.00 | 185,388.97 | 01-Nov-2007 | 9.000% | OH - 75.00% | 360 | 01-Jun-2005 |
| 695134965 1 | 149,600.00 | 144,491.68 | 01-Apr-2008 | 7.900% | IL - 80.00% | 360 | 01-Jun-2005 |
| 695144345 2 | 107,120.00 | 107,267.20 | 01-Nov-2008 | 8.963% | TX - 80.00% | 360 | 01-Jun-2005 |
| 695151340 3 | 212,000.00 | 206,031.77 | 01-Mar-2008 | 5.950% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695161588 2 | 280,000.00 | 272,937.20 | 01-May-2008 | 7.000% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695170969 2 | 97,200.00 | 92,929.52 | 01-Apr-2008 | 7.250% | IL - 90.00% | 360 | 01-May-2005 |
| 695179937 3 | 188,000.00 | 183,837.56 | 01-Sep-2008 | 7.000% | NV - 80.00% | 480 | 01-Jun-2005 |
| 695180919 3 | 244,000.00 | 261,569.79 | 01-May-2008 | 7.000% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695182758 3 | 372,000.00 | 365,023.31 | 01-Apr-2008 | 7.000% | CA - 80.87% | 480 | 01-Jun-2005 |
| 695194993 1 | 252,850.00 | 246,909.48 | 01-Nov-2007 | 9.150% | IL - 65.00% | 360 | 01-Jun-2005 |
| 695195875 1 | 91,240.00 | 87,371.50 | 01-May-2008 | 7.500% | TX - 80.00% | 360 | 01-Jun-2005 |
| 695209551 2 | 68,000.00 | 64,950.29 | 01-Oct-2008 | 7.250% | TX - 80.00% | 360 | 01-Jun-2005 |
| 695211318 2 | 150,100.00 | 162,763.96 | 01-Jul-2008 | 7.737% | TN - 95.00% | 360 | 01-Jun-2005 |
| 695211557 2 | 126,224.00 | 122,462.65 | 01-Jun-2008 | 9.125% | MI - 90.00% | 360 | 01-Jul-2005 |
| 695227819 2 | 190,350.00 | 181,293.27 | 01-Feb-2008 | 6.850% | GA - 90.00% | 360 | 01-Jun-2005 |
| 695231746 2 | 219,300.00 | 208,897.43 | 01-Aug-2008 | 6.900% | AZ - 85.00% | 360 | 01-Jun-2005 |
| 695253765 3 | 220,000.00 | 211,158.22 | 01-Jun-2008 | 9.125% | MI - 44.44% | 360 | 01-Jul-2005 |
| 695256297 2 | 61,200.00 | 59,538.05 | 01-May-2008 | 9.900% | PA - 90.00% | 360 | 01-Jun-2005 |
| 695257824 1 | 96,000.00 | 92,737.12 | 01-Feb-2007 | 9.125% | FL - 80.00% | 360 | 01-Jul-2005 |
| 695258855 3 | 200,000.00 | 192,900.77 | 01-Nov-2007 | 7.650% | IL - 80.00% | 360 | 01-Jun-2005 |
| 695260752 2 | 91,200.00 | 98,130.90 | 01-Oct-2008 | 8.750% | AR - 95.00% | 360 | 01-Jun-2005 |
| 695264127 1 | 122,400.00 | 130,824.68 | 01-Jan-2008 | 7.750% | IL - 80.00% | 360 | 01-Jun-2005 |
| 695271379 1 | 64,600.00 | 62,423.21 | 01-Feb-2008 | 9.125% | IN - 85.00% | 360 | 01-Jul-2005 |
| 695277194 1 | 58,900.00 | 58,263.38 | 01-Feb-2008 | 9.550% | NC - 95.00% | 480 | 01-Jun-2005 |
| 695279935 1 | 89,600.00 | 85,988.34 | 01-Nov-2008 | 7.000% | TX - 80.00% | 360 | 01-Jun-2005 |
| 695283374 2 | 374,000.00 | 357,372.08 | 01-Jun-2008 | 7.100% | CA - 79.74% | 360 | 01-Jul-2005 |
| 695288217 1 | 112,500.00 | 108,981.28 | 01-Aug-2008 | 8.700% | NC - 90.00% | 360 | 01-Jun-2005 |
| 695289736 2 | 243,200.00 | 235,079.18 | 01-Aug-2008 | 9.125% | NV - 95.00% | 360 | 01-Jul-2005 |
| 695300764 2 | 139,410.00 | 168,708.01 | 01-Feb-2008 | 6.000% | NC - 90.00% | 480 | 01-Jun-2005 |
| 695309310 2 | 302,400.00 | 289,885.78 | 01-Feb-2008 | 9.125% | OH - 90.00% | 360 | 01-Jul-2005 |
| 695315861 3 | 174,800.00 | 169,939.77 | 01-Jan-2008 | 7.000% | WA - 80.00% | 480 | 01-Jun-2005 |
| 695317388 2 | 190,350.00 | 181,293.26 | 01-Feb-2008 | 6.850% | GA - 90.00% | 360 | 01-Jun-2005 |
| 695334201 2 | 60,000.00 | 64,497.63 | 01-Oct-2007 | 9.125% | IN - 73.62% | 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 |
|---|----------------------------------|--------------------------------|-----------------|-------------------------|----------------------------------|------------------|--------------------------|
| 695336867 3 | 332,000.00 | 326,169.15 | 01-Apr-2008 | 7.000% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695346718 1 | 101,600.00 | 97,714.30 | 01-Sep-2008 | 7.150% | TX - 80.00% | 360 | 01-Jun-2005 |
| 695354134 3 | 378,000.00 | 402,893.72 | 01-Aug-2008 | 8.534% | CA - 90.00% | 360 | 01-Jul-2005 |
| 695356501 2 | 240,000.00 | 230,350.55 | 01-Apr-2008 | 9.125% | CA - 79.87% | 360 | 01-Jul-2005 |
| 695357434 3 | 352,000.00 | 338,509.62 | 01-Feb-2008 | 9.125% | IL - 80.00% | 360 | 01-Jul-2005 |
| 695357855 1 | 95,920.00 | 92,793.23 | 01-Mar-2008 | 9.125% | IL - 80.00% | 360 | 01-Jul-2005 |
| 695362582 3 | 165,200.00 | 158,231.97 | 01-Jul-2008 | 7.000% | OR - 80.00% | 360 | 01-Jun-2005 |
| 695399972 1 | 69,200.00 | 78,130.01 | 01-Oct-2008 | 9.125% | TN - 80.00% | 360 | 01-Jul-2005 |
| 695401513 3 | 650,000.00 | 636,649.41 | 01-Apr-2006 | 8.750% | OR - 89.66% | 360 | 01-Jul-2005 |
| 695422626 2 | 280,000.00 | 268,070.04 | 01-Nov-2008 | 7.500% | GA - 80.00% | 360 | 01-Jul-2005 |
| 695443028 1 | 142,500.00 | 138,665.35 | 01-Nov-2007 | 9.700% | IL - 95.00% | 360 | 01-Jul-2005 |
| 695443655 1 | 64,000.00 | 70,235.36 | 01-Apr-2008 | 9.150% | NE - 80.00% | 360 | 01-Jul-2005 |
| 695448373 3 | 190,400.00 | 186,641.48 | 01-Aug-2008 | 8.800% | CA - 80.00% | 360 | 01-Jul-2005 |
| 695454256 3 | 50,400.00 | 53,676.32 | 01-Feb-2008 | 8.300% | TN - 80.00% | 360 | 01-Jul-2005 |
| 695460931 1 | 76,500.00 | 86,455.52 | 01-May-2008 | 9.125% | FL - 85.00% | 360 | 01-Jul-2005 |
| 695470195 2 | 88,000.00 | 89,718.42 | 01-Oct-2008 | 7.823% | MI - 80.00% | 360 | 01-Jul-2005 |
| 695473124 3 | 224,000.00 | 214,793.76 | 01-Nov-2007 | 9.125% | MD - 80.00% | 360 | 01-Jul-2005 |
| 695494120 3 | 271,120.00 | 260,258.68 | 01-Jun-2007 | 9.125% | MD - 80.00% | 360 | 01-Jul-2005 |
| 695616383 2 | 53,600.00 | 51,452.27 | 01-Oct-2008 | 9.125% | TX - 80.00% | 360 | 01-Jul-2005 |
| TOTAL | 11,142,334.00 | 10,986,627.32 | | | | | |
| Became REO Property in a Prior Period: | | | | | | | |
| 666949938 3 | 228,000.00 | 222,789.23 | 01-Feb-2008 | 6.950% | CA - 80.00% | 480 | 01-Apr-2005 |
| 666970926 3 | 187,000.00 | 178,368.61 | 01-Sep-2007 | 7.300% | WV - 85.00% | 360 | 01-May-2005 |
| 666985619 2 | 104,000.00 | 113,756.60 | 01-May-2007 | 7.125% | IL - 80.00% | 480 | 01-May-2005 |
| 666991054 3 | 492,000.00 | 481,742.53 | 01-Mar-2008 | 7.125% | CA - 80.00% | 480 | 01-May-2005 |
| 666994660 1 | 112,000.00 | 108,502.47 | 01-Jul-2007 | 7.350% | IL - 80.00% | 360 | 01-May-2005 |
| 667016638 3 | 204,000.00 | 194,603.26 | 01-Jun-2007 | 7.125% | CA - 80.00% | 360 | 01-May-2005 |
| 667019285 3 | 179,200.00 | 174,461.49 | 01-Sep-2007 | 7.125% | FL - 80.00% | 480 | 01-May-2005 |
| 667021075 1 | 123,200.00 | 117,046.81 | 01-Oct-2007 | 7.125% | FL - 80.00% | 360 | 01-May-2005 |
| 667025662 3 | 400,000.00 | 389,672.01 | 01-Jan-2008 | 7.125% | CA - 80.00% | 480 | 01-Apr-2005 |
| 667040703 1 | 279,000.00 | 266,292.49 | 01-Mar-2006 | 7.125% | VA - 78.37% | 360 | 01-May-2005 |
| 667091235 2 | 247,000.00 | 236,156.66 | 01-May-2007 | 7.125% | IL - 95.00% | 360 | 01-May-2005 |
| 667092456 2 | 152,000.00 | 142,933.13 | 01-Feb-2008 | 5.800% | FL - 80.00% | 360 | 01-Apr-2005 |
| 667098339 1 | 64,800.00 | 62,508.19 | 01-Dec-2007 | 7.900% | IL - 80.00% | 360 | 01-May-2005 |
| 667101265 2 | 119,920.00 | 115,988.66 | 01-Jun-2006 | 7.125% | IL - 80.00% | 360 | 01-May-2005 |
| 667103576 2 | 223,250.00 | 215,257.16 | 01-Mar-2008 | 7.800% | WA - 94.92% | 360 | 01-May-2005 |
| 667105118 1 | 128,000.00 | 124,076.20 | 01-Feb-2007 | 7.500% | IL - 80.00% | 360 | 01-May-2005 |
| 667111686 2 | 163,400.00 | 174,598.35 | 01-Jun-2008 | 8.998% | MI - 95.00% | 360 | 01-May-2005 |
| 667132476 3 | 181,600.00 | 174,524.59 | 01-Jul-2007 | 7.200% | IL - 80.00% | 360 | 01-May-2005 |
| 667139646 2 | 79,800.00 | 76,042.87 | 01-Jul-2008 | 9.800% | TX - 95.00% | 360 | 01-Jun-2005 |
| 667161830 3 | 391,200.00 | 373,878.79 | 01-Dec-2007 | 7.000% | CT - 80.00% | 360 | 01-Jun-2005 |
| 667172472 3 | 160,000.00 | 156,628.64 | 01-Jan-2008 | 7.250% | CA - 80.00% | 480 | 01-May-2005 |
| 667175574 3 | 97,200.00 | 108,778.25 | 01-Aug-2007 | 8.650% | TX - 80.00% | 360 | 01-Jun-2005 |
| 667179519 3 | 310,500.00 | 304,967.43 | 01-Feb-2007 | 8.200% | NJ - 90.00% | 360 | 01-Jun-2005 |
| 667183701 2 | 211,500.00 | 227,559.67 | 01-Sep-2007 | 8.125% | MN - 90.00% | 360 | 01-May-2005 |
| 667187447 2 | 232,000.00 | 225,413.94 | 01-Apr-2008 | 5.988% | CA - 80.00% | 360 | 01-May-2005 |

June 25, 2009 Distribution

| Loan Number & Loan Group | Original Principal Balance | Stated Principal Balance | Paid to Date | Current Note Rate | State & LTV at Origination | Original Term | First Payment Date |
|--------------------------------|----------------------------------|--------------------------------|-----------------|-------------------------|----------------------------------|------------------|--------------------------|
| 667188296 3 | 168,800.00 | 161,140.43 | 01-Feb-2008 | 7.125% | OR - 80.00% | 360 | 01-May-2005 |
| 667192330 3 | 336,000.00 | 328,719.07 | 01-Feb-2008 | 7.125% | CA - 80.00% | 480 | 01-May-2005 |
| 667202329 2 | 355,200.00 | 346,792.83 | 01-May-2008 | 7.125% | NV - 80.00% | 480 | 01-May-2005 |
| 667207492 2 | 151,200.00 | 144,605.25 | 01-May-2008 | 7.125% | RI - 79.58% | 360 | 01-May-2005 |
| 695030528 2 | 92,000.00 | 90,012.39 | 01-Dec-2007 | 7.125% | IL - 80.00% | 480 | 01-May-2005 |
| 695037754 3 | 157,200.00 | 152,890.85 | 01-Aug-2007 | 7.000% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695050161 2 | 247,500.00 | 239,400.17 | 01-Dec-2006 | 8.250% | FL - 89.67% | 360 | 01-Jun-2005 |
| 695081711 3 | 246,400.00 | 240,799.70 | 01-Aug-2007 | 7.125% | CA - 80.00% | 480 | 01-May-2005 |
| 695085456 2 | 284,000.00 | 285,069.26 | 01-Dec-2006 | 8.000% | FL - 80.00% | 360 | 01-May-2005 |
| 695093138 3 | 336,000.00 | 329,117.73 | 01-Nov-2007 | 7.800% | CA - 80.00% | 480 | 01-May-2005 |
| 695093377 1 | 48,000.00 | 45,779.85 | 01-Mar-2008 | 7.000% | WI - 80.00% | 360 | 01-Jun-2005 |
| 695094425 2 | 114,950.00 | 111,306.07 | 01-Jul-2007 | 7.650% | MI - 95.00% | 360 | 01-Jun-2005 |
| 695097949 2 | 165,600.00 | 161,903.91 | 01-Feb-2008 | 7.125% | CA - 80.00% | 480 | 01-May-2005 |
| 695100008 3 | 214,400.00 | 219,368.32 | 01-Feb-2008 | 7.000% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695100503 2 | 135,000.00 | 130,212.53 | 01-May-2007 | 7.600% | GA - 88.82% | 360 | 01-Jun-2005 |
| 695102574 3 | 195,920.00 | 191,621.91 | 01-Jul-2007 | 7.125% | FL - 80.00% | 480 | 01-May-2005 |
| 695105478 2 | 117,000.00 | 113,611.42 | 01-Jun-2008 | 8.500% | MI - 90.00% | 360 | 01-Jun-2005 |
| 695111724 3 | 244,000.00 | 238,483.97 | 01-May-2008 | 7.125% | CA - 80.00% | 480 | 01-May-2005 |
| 695113274 3 | 449,440.00 | 429,000.65 | 01-Sep-2007 | 7.000% | NY - 80.00% | 360 | 01-Jun-2005 |
| 695117192 3 | 261,600.00 | 249,238.57 | 01-Jan-2008 | 7.000% | CA - 80.00% | 360 | 01-Jun-2005 |
| 695123679 2 | 181,600.00 | 175,285.21 | 01-Nov-2007 | 7.750% | LA - 80.00% | 360 | 01-Jun-2005 |
| 695130716 2 | 120,000.00 | 115,324.47 | 01-Jul-2007 | 7.200% | MI - 80.00% | 360 | 01-Jun-2005 |
| 695134700 1 | 92,000.00 | 88,699.43 | 01-Jun-2007 | 9.125% | IL - 80.00% | 360 | 01-Jul-2005 |
| 695135079 1 | 130,140.00 | 125,803.35 | 01-Mar-2008 | 8.100% | SC - 90.00% | 360 | 01-Jun-2005 |
| 695135939 3 | 232,000.00 | 227,252.98 | 01-Feb-2008 | 7.200% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695136192 2 | 112,000.00 | 106,756.77 | 01-Oct-2007 | 7.000% | MI - 80.00% | 360 | 01-Jun-2005 |
| 695141721 2 | 180,000.00 | 219,745.29 | 01-Dec-2007 | 7.450% | LA - 97.30% | 360 | 01-Jun-2005 |
| 695143552 2 | 96,800.00 | 93,164.50 | 01-Jan-2008 | 7.250% | IL - 80.00% | 360 | 01-Jun-2005 |
| 695151332 2 | 288,750.00 | 284,394.37 | 01-May-2007 | 7.900% | CA - 75.00% | 480 | 01-Jun-2005 |
| 695152355 2 | 103,200.00 | 98,963.50 | 01-Jan-2008 | 7.000% | IL - 80.00% | 360 | 01-Jun-2005 |
| 695161521 2 | 263,000.00 | 255,113.32 | 01-May-2008 | 7.000% | NV - 77.35% | 360 | 01-Jun-2005 |
| 695165191 3 | 286,400.00 | 274,880.98 | 01-Jun-2007 | 7.000% | MA - 80.00% | 360 | 01-Jun-2005 |
| 695165605 2 | 31,500.00 | 30,588.61 | 01-Aug-2007 | 8.850% | MD - 90.00% | 360 | 01-Jun-2005 |
| 695166090 1 | 320,000.00 | 308,480.96 | 01-Jan-2008 | 8.000% | CA - 80.00% | 360 | 01-Jun-2005 |
| 695175133 2 | 115,900.00 | 112,690.29 | 01-Sep-2007 | 9.700% | WI - 89.98% | 360 | 01-Jun-2005 |
| 695176578 2 | 202,500.00 | 199,958.74 | 01-Jan-2007 | 7.850% | FL - 90.00% | 480 | 01-Jun-2005 |
| 695177741 2 | 30,600.00 | 29,619.35 | 01-Aug-2007 | 9.200% | OK - 90.00% | 360 | 01-Jun-2005 |
| 695178319 1 | 256,500.00 | 256,834.29 | 01-May-2008 | 6.875% | CA - 90.00% | 360 | 01-Jun-2005 |
| 695179416 2 | 53,600.00 | 52,614.72 | 01-Jan-2008 | 10.500% | MI - 80.00% | 360 | 01-Jun-2005 |
| 695179606 3 | 324,000.00 | 312,763.85 | 01-Feb-2008 | 8.750% | CA - 80.00% | 360 | 01-Jun-2005 |
| 695180190 3 | 365,033.00 | 358,124.66 | 01-Jun-2008 | 7.000% | CA - 90.00% | 480 | 01-Jun-2005 |
| 695180984 2 | 75,800.00 | 74,734.48 | 01-Aug-2008 | 8.600% | TX - 80.00% | 480 | 01-Jun-2005 |
| 695183152 3 | 200,000.00 | 192,529.47 | 01-Sep-2007 | 7.500% | CT - 80.00% | 360 | 01-Jun-2005 |
| 695187021 2 | 47,200.00 | 51,404.16 | 01-Feb-2008 | 8.500% | TX - 80.00% | 360 | 01-Jun-2005 |
| 695187310 3 | 269,705.00 | 260,825.44 | 01-Nov-2007 | 8.200% | FL - 95.00% | 360 | 01-Jun-2005 |
| 695189746 3 | 433,500.00 | 426,496.03 | 01-Jun-2007 | 9.550% | TN - 85.00% | 360 | 01-Jun-2005 |
| 695194951 3 | 128,800.00 | 124,353.36 | 01-Jul-2007 | 7.600% | IL - 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 |
|--------------------------------|----------------------------------|--------------------------------|-----------------|-------------------------|----------------------------------|------------------|--------------------------|
| 695197418 3 | 268,000.00 | 276,125.02 | 01-May-2007 | 6.000% | MD - 80.00% | 480 | 01-Jun-2005 |
| 695199471 3 | 393,600.00 | 377,647.17 | 01-Nov-2006 | 7.000% | MA - 80.00% | 360 | 01-Jun-2005 |
| 695199521 2 | 320,000.00 | 314,436.96 | 01-Jan-2008 | 7.000% | CA - 78.24% | 480 | 01-Jun-2005 |
| 695202556 3 | 300,000.00 | 330,321.72 | 01-May-2008 | 9.050% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695204867 2 | 73,800.00 | 72,103.20 | 01-Oct-2006 | 9.950% | PA - 90.00% | 360 | 01-Jun-2005 |
| 695206334 3 | 440,000.00 | 430,724.90 | 01-Mar-2007 | 7.000% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695207712 1 | 76,475.00 | 74,464.44 | 01-Jul-2008 | 9.550% | AR - 95.00% | 360 | 01-Jun-2005 |
| 695209122 2 | 234,000.00 | 226,658.68 | 01-Apr-2007 | 9.125% | IL - 90.00% | 360 | 01-Jul-2005 |
| 695209189 3 | 423,000.00 | 442,983.98 | 01-Nov-2007 | 8.500% | NY - 90.00% | 360 | 01-Jun-2005 |
| 695210989 3 | 387,000.00 | 432,325.15 | 01-May-2007 | 7.900% | FL - 90.00% | 360 | 01-Jun-2005 |
| 695211722 3 | 234,800.00 | 227,675.62 | 01-Sep-2007 | 8.750% | CA - 80.00% | 360 | 01-Jun-2005 |
| 695212035 1 | 143,920.00 | 138,217.52 | 01-Sep-2007 | 7.875% | IL - 80.00% | 360 | 01-Jun-2005 |
| 695214312 2 | 253,800.00 | 243,026.72 | 01-Jul-2008 | 7.650% | CA - 90.00% | 360 | 01-Jun-2005 |
| 695215855 1 | 151,500.00 | 190,413.91 | 01-May-2008 | 8.100% | TX - 79.99% | 360 | 01-Jun-2005 |
| 695221101 1 | 144,000.00 | 138,208.40 | 01-Mar-2008 | 7.000% | AZ - 79.94% | 360 | 01-Jun-2005 |
| 695227553 2 | 111,500.00 | 106,846.42 | 01-Jun-2008 | 8.000% | CA - 55.75% | 360 | 01-Jun-2005 |
| 695229419 2 | 100,000.00 | 96,680.87 | 01-Jan-2008 | 9.125% | IN - 83.33% | 360 | 01-Jul-2005 |
| 695233312 1 | 57,600.00 | 63,891.94 | 01-Mar-2008 | 9.890% | NE - 80.00% | 360 | 01-Jun-2005 |
| 695233726 2 | 344,000.00 | 338,850.23 | 01-Mar-2007 | 7.500% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695234872 2 | 138,000.00 | 133,309.21 | 01-May-2007 | 8.000% | IL - 83.64% | 360 | 01-Jun-2005 |
| 695236752 3 | 308,000.00 | 301,830.70 | 01-Jan-2008 | 7.000% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695238923 1 | 216,000.00 | 224,931.79 | 01-May-2007 | 8.750% | CA - 77.98% | 360 | 01-Jun-2005 |
| 695239715 3 | 213,600.00 | 208,370.59 | 01-May-2007 | 8.000% | IL - 80.00% | 360 | 01-Jun-2005 |
| 695245324 2 | 112,000.00 | 109,682.98 | 01-Oct-2007 | 7.050% | FL - 80.00% | 480 | 01-Jun-2005 |
| 695249821 2 | 143,920.00 | 138,706.41 | 01-Feb-2008 | 7.450% | IL - 80.00% | 360 | 01-Jun-2005 |
| 695251116 2 | 150,100.00 | 144,564.40 | 01-Feb-2008 | 8.050% | GA - 95.00% | 360 | 01-Jun-2005 |
| 695253575 3 | 168,300.00 | 162,554.03 | 01-May-2007 | 7.900% | FL - 90.00% | 360 | 01-Jun-2005 |
| 695254144 3 | 272,000.00 | 267,328.05 | 01-Jan-2008 | 7.000% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695254185 3 | 193,200.00 | 183,728.51 | 01-Jul-2007 | 7.000% | AZ - 80.00% | 360 | 01-Jun-2005 |
| 695257980 2 | 65,700.00 | 64,314.76 | 01-Jul-2006 | 11.200% | AL - 90.00% | 360 | 01-Jun-2005 |
| 695260000 3 | 184,000.00 | 180,517.83 | 01-Dec-2007 | 7.000% | FL - 80.00% | 480 | 01-Jun-2005 |
| 695261438 3 | 300,000.00 | 292,862.40 | 01-Jul-2007 | 7.000% | FL - 80.00% | 360 | 01-Jun-2005 |
| 695262113 3 | 182,320.00 | 175,370.72 | 01-Oct-2007 | 7.700% | MA - 80.00% | 360 | 01-Jun-2005 |
| 695262212 3 | 172,000.00 | 168,117.72 | 01-Dec-2007 | 7.850% | FL - 80.00% | 480 | 01-Jun-2005 |
| 695263020 1 | 108,000.00 | 106,576.29 | 01-May-2007 | 8.300% | IL - 80.00% | 480 | 01-Jun-2005 |
| 695263327 3 | 166,152.00 | 160,229.39 | 01-Aug-2008 | 7.550% | NC - 80.00% | 360 | 01-Jun-2005 |
| 695265165 2 | 135,000.00 | 130,653.09 | 01-Jan-2008 | 8.500% | GA - 100.00% | 360 | 01-Jun-2005 |
| 695273342 3 | 420,000.00 | 406,344.59 | 01-Aug-2007 | 8.750% | CA - 80.00% | 360 | 01-Jun-2005 |
| 695274100 3 | 143,200.00 | 139,056.62 | 01-Sep-2007 | 10.125% | TX - 80.00% | 360 | 01-Jul-2005 |
| 695274621 3 | 312,000.00 | 299,696.65 | 01-Feb-2007 | 9.125% | NJ - 80.00% | 360 | 01-Jul-2005 |
| 695281287 2 | 45,000.00 | 43,678.14 | 01-Jan-2008 | 8.500% | MN - 90.00% | 360 | 01-Jun-2005 |
| 695281519 2 | 144,000.00 | 142,409.78 | 01-Nov-2006 | 7.950% | GA - 90.00% | 480 | 01-Jun-2005 |
| 695281600 1 | 55,765.00 | 54,368.26 | 01-May-2008 | 9.900% | MI - 95.00% | 360 | 01-Jun-2005 |
| 695281899 2 | 79,200.00 | 88,808.30 | 01-May-2007 | 5.850% | IL - 80.00% | 360 | 01-Jun-2005 |
| 695285742 3 | 182,250.00 | 175,837.97 | 01-Jul-2008 | 7.900% | TX - 90.00% | 360 | 01-Jun-2005 |
| 695290346 2 | 174,400.00 | 166,804.86 | 01-Aug-2007 | 7.000% | MI - 80.00% | 360 | 01-Jun-2005 |
| 695290536 3 | 231,920.00 | 227,580.36 | 01-Aug-2007 | 7.000% | MA - 79.97% | 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 |
|--------------------------------|----------------------------------|--------------------------------|-----------------|-------------------------|----------------------------------|------------------|--------------------------|
| 695293738 3 | 235,200.00 | 226,619.12 | 01-Nov-2007 | 9.125% | IL - 80.00% | 360 | 01-Jul-2005 |
| 695296699 3 | 162,500.00 | 158,088.46 | 01-Mar-2007 | 9.750% | FL - 100.00% | 360 | 01-Jun-2005 |
| 695300970 3 | 448,000.00 | 438,919.75 | 01-Jun-2007 | 8.750% | NY - 80.00% | 360 | 01-Jul-2005 |
| 695302430 3 | 336,000.00 | 326,663.51 | 01-Feb-2008 | 7.000% | NV - 80.00% | 360 | 01-Jun-2005 |
| 695304352 3 | 188,000.00 | 179,369.04 | 01-Jun-2007 | 7.000% | CA - 80.00% | 360 | 01-Jun-2005 |
| 695307249 1 | 76,500.00 | 74,347.80 | 01-Sep-2007 | 9.125% | TX - 90.00% | 360 | 01-Jul-2005 |
| 695307926 3 | 652,000.00 | 630,873.58 | 01-Dec-2007 | 9.125% | IL - 80.00% | 360 | 01-Jul-2005 |
| 695308932 2 | 101,600.00 | 99,470.24 | 01-Feb-2008 | 7.000% | GA - 80.00% | 480 | 01-Jun-2005 |
| 695310821 2 | 312,000.00 | 306,138.04 | 01-Jan-2008 | 9.125% | CA - 79.80% | 360 | 01-Jul-2005 |
| 695311233 2 | 76,500.00 | 74,381.58 | 01-Aug-2007 | 9.125% | TX - 90.00% | 360 | 01-Jul-2005 |
| 695311399 3 | 207,240.00 | 203,574.86 | 01-Dec-2007 | 7.000% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695314138 3 | 568,000.00 | 555,960.47 | 01-Sep-2007 | 8.750% | CA - 80.00% | 360 | 01-Jul-2005 |
| 695314716 3 | 104,000.00 | 100,380.86 | 01-Jan-2008 | 9.125% | GA - 80.00% | 360 | 01-Jul-2005 |
| 695316554 1 | 105,000.00 | 117,170.64 | 01-Dec-2007 | 9.125% | SC - 89.99% | 360 | 01-Jul-2005 |
| 695318436 1 | 87,424.00 | 83,770.07 | 01-May-2008 | 7.000% | NC - 80.00% | 360 | 01-Jun-2005 |
| 695319509 3 | 244,625.00 | 237,350.43 | 01-Jan-2008 | 9.450% | NV - 95.00% | 360 | 01-Jul-2005 |
| 695324525 1 | 99,500.00 | 98,150.20 | 01-Apr-2006 | 12.150% | NJ - 59.94% | 360 | 01-Jul-2005 |
| 695327924 3 | 176,800.00 | 173,258.85 | 01-Jan-2008 | 7.000% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695332403 2 | 110,240.00 | 108,623.60 | 01-Nov-2007 | 7.600% | FL - 80.00% | 480 | 01-Jun-2005 |
| 695332981 2 | 195,500.00 | 206,676.65 | 01-Sep-2008 | 8.527% | MI - 85.00% | 360 | 01-Jul-2005 |
| 695334011 1 | 82,650.00 | 80,802.27 | 01-Sep-2007 | 9.125% | MI - 95.00% | 360 | 01-Jul-2005 |
| 695336669 2 | 120,000.00 | 117,975.61 | 01-Nov-2007 | 7.050% | FL - 80.00% | 480 | 01-Jun-2005 |
| 695338749 3 | 196,000.00 | 188,970.72 | 01-Feb-2008 | 7.500% | IL - 80.00% | 360 | 01-Jun-2005 |
| 695344895 2 | 120,000.00 | 125,529.98 | 01-Mar-2008 | 6.000% | MI - 80.00% | 480 | 01-Jun-2005 |
| 695345173 1 | 104,246.00 | 98,757.32 | 01-May-2008 | 7.200% | TX - 80.00% | 360 | 01-Jul-2005 |
| 695345587 3 | 119,200.00 | 116,820.06 | 01-Nov-2007 | 7.400% | FL - 80.00% | 360 | 01-Jun-2005 |
| 695346114 3 | 628,000.00 | 649,458.06 | 01-Dec-2007 | 7.000% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695346494 3 | 244,320.00 | 267,030.73 | 01-Jan-2008 | 9.125% | IL - 80.00% | 360 | 01-Jul-2005 |
| 695349464 1 | 67,120.00 | 65,923.53 | 01-Oct-2006 | 10.500% | MI - 80.00% | 360 | 01-Jul-2005 |
| 695353763 3 | 156,800.00 | 153,995.91 | 01-Dec-2007 | 7.000% | FL - 80.00% | 480 | 01-Jun-2005 |
| 695354803 2 | 105,600.00 | 102,094.93 | 01-Oct-2007 | 9.125% | NH - 80.00% | 360 | 01-Jul-2005 |
| 695356121 3 | 356,000.00 | 337,308.16 | 01-Nov-2007 | 9.125% | IL - 80.00% | 360 | 01-Jul-2005 |
| 695357293 3 | 404,000.00 | 395,627.67 | 01-Aug-2005 | 8.750% | NV - 80.00% | 360 | 01-Jul-2005 |
| 695359562 3 | 278,400.00 | 273,091.64 | 01-Nov-2007 | 7.000% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695360016 2 | 163,400.00 | 158,648.66 | 01-Sep-2007 | 9.150% | WI - 95.00% | 360 | 01-Jul-2005 |
| 695361154 3 | 272,000.00 | 267,495.17 | 01-Dec-2007 | 7.450% | CO - 80.00% | 480 | 01-Jun-2005 |
| 695362400 2 | 145,520.00 | 142,412.17 | 01-Apr-2008 | 7.000% | WA - 80.00% | 480 | 01-Jun-2005 |
| 695365155 1 | 141,950.00 | 137,719.87 | 01-Jul-2007 | 9.125% | TN - 85.00% | 360 | 01-Jul-2005 |
| 695379784 2 | 207,000.00 | 206,932.72 | 01-Dec-2007 | 7.800% | GA - 90.00% | 360 | 01-Jun-2005 |
| 695382549 1 | 128,800.00 | 124,199.86 | 01-Mar-2008 | 9.125% | MI - 80.00% | 360 | 01-Jul-2005 |
| 695383331 2 | 250,000.00 | 249,999.65 | 01-Feb-2008 | 6.650% | CA - 73.10% | 360 | 01-Jul-2005 |
| 695390328 3 | 172,000.00 | 166,006.51 | 01-Aug-2007 | 9.125% | FL - 80.00% | 360 | 01-Jul-2005 |
| 695394346 1 | 72,250.00 | 70,674.54 | 01-Mar-2007 | 10.125% | IL - 85.00% | 360 | 01-Jul-2005 |
| 695395061 2 | 124,000.00 | 120,005.99 | 01-Sep-2008 | 9.125% | GA - 80.00% | 360 | 01-Jul-2005 |
| 695396572 3 | 237,200.00 | 256,157.84 | 01-Jun-2007 | 9.125% | NY - 80.00% | 360 | 01-Jul-2005 |
| 695397463 2 | 72,000.00 | 70,502.10 | 01-Sep-2006 | 9.125% | MI - 90.00% | 360 | 01-Jul-2005 |
| 695399683 1 | 115,200.00 | 110,944.01 | 01-Jan-2008 | 9.125% | IL - 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 |
|--------------------------------|----------------------------------|--------------------------------|-----------------|-------------------------|----------------------------------|------------------|--------------------------|
| 695402305 1 | 125,600.00 | 121,058.47 | 01-Aug-2007 | 9.125% | IL - 80.00% | 360 | 01-Jul-2005 |
| 695407502 2 | 107,200.00 | 103,911.50 | 01-Feb-2008 | 9.125% | MI - 80.00% | 360 | 01-Jul-2005 |
| 695413088 3 | 360,000.00 | 344,962.65 | 01-Jun-2007 | 9.125% | CA - 80.00% | 360 | 01-Jul-2005 |
| 695413484 2 | 80,000.00 | 77,452.49 | 01-Oct-2008 | 8.950% | TX - 80.00% | 360 | 01-Jul-2005 |
| 695421149 2 | 153,600.00 | 146,713.68 | 01-Sep-2007 | 9.100% | FL - 80.00% | 360 | 01-Jul-2005 |
| 695421388 2 | 391,500.00 | 383,999.49 | 01-Dec-2007 | 9.125% | CA - 90.00% | 360 | 01-Jul-2005 |
| 695423459 2 | 72,000.00 | 69,761.82 | 01-Dec-2007 | 9.125% | WI - 90.00% | 360 | 01-Jul-2005 |
| 695427138 3 | 220,000.00 | 230,748.40 | 01-Jun-2008 | 7.841% | TX - 80.00% | 360 | 01-Jul-2005 |
| 695429720 1 | 156,000.00 | 148,422.39 | 01-Dec-2007 | 9.125% | IN - 80.00% | 360 | 01-Jul-2005 |
| 695437822 2 | 47,700.00 | 46,205.61 | 01-Jan-2008 | 9.125% | IL - 90.00% | 360 | 01-Jul-2005 |
| 695441634 3 | 200,000.00 | 191,855.98 | 01-Nov-2007 | 9.125% | FL - 80.00% | 360 | 01-Jul-2005 |
| 695455121 3 | 238,400.00 | 230,243.42 | 01-Sep-2007 | 9.125% | FL - 80.00% | 360 | 01-Jul-2005 |
| 695464032 3 | 188,000.00 | 181,110.01 | 01-Sep-2007 | 9.125% | FL - 80.00% | 360 | 01-Jul-2005 |
| 695474361 3 | 280,000.00 | 274,044.27 | 01-Nov-2007 | 8.750% | CA - 80.00% | 360 | 01-Jul-2005 |
| 695475228 2 | 120,000.00 | 118,177.17 | 01-Jun-2008 | 8.939% | MI - 80.00% | 360 | 01-Jun-2005 |
| 695479386 3 | 374,400.00 | 367,444.22 | 01-May-2008 | 9.125% | VA - 80.00% | 360 | 01-Jul-2005 |
| 695479501 3 | 159,100.00 | 153,219.72 | 01-Nov-2007 | 9.125% | IL - 79.99% | 360 | 01-Jul-2005 |
| 695479667 1 | 152,000.00 | 146,455.02 | 01-Jun-2008 | 9.125% | WA - 80.00% | 360 | 01-Jul-2005 |
| 695480996 3 | 192,600.00 | 185,929.73 | 01-Jun-2007 | 9.125% | FL - 90.00% | 360 | 01-Jul-2005 |
| 695483081 1 | 142,025.00 | 138,353.12 | 01-Jan-2008 | 9.950% | TX - 95.00% | 360 | 01-Jul-2005 |
| 695485276 3 | 214,400.00 | 206,975.75 | 01-Jan-2007 | 9.125% | TX - 80.00% | 360 | 01-Jul-2005 |
| 695486761 2 | 111,200.00 | 113,307.97 | 01-Jun-2008 | 8.750% | TX - 80.00% | 360 | 01-Jul-2005 |
| 695498311 1 | 268,000.00 | 256,794.39 | 01-Feb-2008 | 8.750% | TX - 78.94% | 360 | 01-Jul-2005 |
| 695499731 2 | 233,000.00 | 225,057.24 | 01-Mar-2007 | 9.125% | FL - 79.80% | 360 | 01-Jul-2005 |
| 695509414 1 | 142,500.00 | 138,814.22 | 01-Jan-2008 | 9.125% | MI - 95.00% | 360 | 01-Jul-2005 |
| 695528471 3 | 159,920.00 | 154,050.11 | 01-Apr-2008 | 9.125% | MI - 80.00% | 360 | 01-Jul-2005 |
| 695535476 3 | 276,000.00 | 266,535.90 | 01-May-2007 | 9.125% | IL - 80.00% | 360 | 01-Jul-2005 |
| 695549964 3 | 440,000.00 | 501,255.74 | 01-Oct-2007 | 6.735% | IL - 80.00% | 360 | 01-Jul-2005 |
| 695554147 3 | 301,600.00 | 289,805.41 | 01-Apr-2007 | 9.125% | NJ - 80.00% | 360 | 01-Jul-2005 |
| 695578781 3 | 213,600.00 | 205,381.68 | 01-Jun-2008 | 9.125% | RI - 80.00% | 360 | 01-Jul-2005 |
| TOTAL | 39,494,960.00 | 38,925,783.74 | | | | | |
| TOTAL | 50,637,294.00 | 49,912,411.06 | | | | | |

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: | | | | | | | |
| 665988333 3 | 408,000.00 | 463,471.66 | 01-Apr-2007 | 7.905% | TX - 78.46% | 360 | 01-Nov-2004 |
| 666375274 3 | 328,000.00 | 310,843.75 | 01-Dec-2008 | 6.950% | TX - 80.00% | 360 | 01-Jan-2005 |
| 666871918 3 | 392,000.00 | 382,673.96 | 01-May-2008 | 7.125% | NY - 80.00% | 360 | 01-May-2005 |
| 666940796 3 | 459,900.00 | 480,062.35 | 01-Jan-2009 | 5.680% | CA - 90.00% | 480 | 01-Apr-2005 |
| 666961255 3 | 174,400.00 | 167,567.87 | 01-Jan-2009 | 7.350% | NV - 80.00% | 360 | 01-Apr-2005 |
| 666962626 3 | 312,000.00 | 305,486.59 | 01-Apr-2008 | 7.125% | CA - 80.00% | 480 | 01-Apr-2005 |
| 666964713 1 | 176,850.00 | 173,896.95 | 01-Feb-2008 | 8.100% | CO - 90.00% | 480 | 01-Apr-2005 |
| 666972906 1 | 95,200.00 | 91,815.58 | 01-Jan-2009 | 8.075% | NE - 80.00% | 360 | 01-Apr-2005 |
| 666973680 3 | 188,000.00 | 182,821.74 | 01-Jan-2009 | 9.825% | AK - 80.00% | 360 | 01-Jun-2005 |
| 667004436 3 | 420,000.00 | 411,598.58 | 01-Aug-2008 | 7.200% | NY - 80.00% | 480 | 01-May-2005 |
| 667011498 2 | 189,000.00 | 196,146.16 | 01-Dec-2008 | 4.295% | WI - 70.00% | 360 | 01-Apr-2005 |
| 667058333 3 | 184,000.00 | 179,880.64 | 01-Jan-2009 | 7.125% | CA - 80.00% | 480 | 01-May-2005 |
| 667089734 2 | 127,500.00 | 122,142.88 | 01-Dec-2008 | 7.550% | OR - 85.00% | 360 | 01-Jun-2005 |
| 667097257 3 | 212,000.00 | 242,667.59 | 01-Nov-2008 | 6.327% | RI - 80.00% | 360 | 01-May-2005 |
| 667103949 1 | 132,000.00 | 129,946.86 | 01-Jan-2009 | 6.000% | CA - 80.00% | 360 | 01-May-2005 |
| 667143721 3 | 406,640.00 | 443,998.26 | 01-May-2008 | 8.000% | NY - 80.00% | 480 | 01-May-2005 |
| 667155774 2 | 290,000.00 | 273,659.03 | 01-Jul-2008 | 6.350% | CA - 53.70% | 360 | 01-May-2005 |
| 667179816 3 | 184,000.00 | 179,222.13 | 01-Apr-2008 | 7.125% | OR - 80.00% | 480 | 01-May-2005 |
| 667186514 3 | 380,000.00 | 371,247.34 | 01-Jan-2009 | 7.125% | CA - 80.00% | 480 | 01-May-2005 |
| 667187801 3 | 367,120.00 | 358,191.21 | 01-Mar-2008 | 7.125% | CA - 80.00% | 480 | 01-May-2005 |
| 667187868 2 | 61,200.00 | 69,175.66 | 01-Jan-2009 | 7.803% | TX - 80.00% | 360 | 01-May-2005 |
| 667188999 1 | 100,000.00 | 97,969.41 | 01-Jan-2009 | 5.275% | CO - 80.00% | 360 | 01-May-2005 |
| 667189336 3 | 290,800.00 | 291,173.91 | 01-Jan-2009 | 5.500% | CA - 80.00% | 480 | 01-May-2005 |
| 667194146 2 | 184,000.00 | 179,621.20 | 01-Jan-2009 | 7.125% | FL - 80.00% | 360 | 01-May-2005 |
| 667195887 2 | 186,150.00 | 214,200.42 | 01-Sep-2008 | 5.879% | CO - 85.00% | 360 | 01-May-2005 |
| 695039628 3 | 460,689.00 | 450,618.96 | 01-Dec-2008 | 6.950% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695042978 2 | 50,400.00 | 48,894.94 | 01-Jan-2009 | 9.050% | MI - 90.00% | 360 | 01-Jun-2005 |
| 695058503 1 | 76,500.00 | 79,818.43 | 01-Jan-2009 | 9.450% | AL - 85.00% | 360 | 01-Jun-2005 |
| 695067660 3 | 615,200.00 | 602,381.48 | 01-Apr-2008 | 7.125% | CA - 80.00% | 480 | 01-May-2005 |
| 695070979 2 | 114,960.00 | 112,772.47 | 01-Jan-2009 | 7.650% | OR - 80.00% | 480 | 01-May-2005 |
| 695076687 3 | 392,000.00 | 374,900.98 | 01-Jul-2008 | 7.000% | NY - 80.00% | 360 | 01-Jun-2005 |
| 695076919 3 | 309,000.00 | 303,326.04 | 01-Jan-2009 | 7.800% | NY - 80.00% | 480 | 01-May-2005 |
| 695090191 2 | 129,200.00 | 126,270.56 | 01-Jan-2009 | 7.125% | WA - 80.00% | 480 | 01-May-2005 |
| 695090886 2 | 173,250.00 | 174,464.27 | 01-Jan-2009 | 6.000% | CA - 75.00% | 360 | 01-Jun-2005 |
| 695111484 2 | 234,000.00 | 228,870.35 | 01-Jan-2009 | 7.000% | CA - 90.00% | 480 | 01-Jun-2005 |
| 695113399 3 | 679,660.00 | 732,311.53 | 01-Feb-2008 | 8.450% | GA - 85.06% | 360 | 01-Jun-2005 |
| 695123570 1 | 64,800.00 | 62,882.32 | 01-Jan-2009 | 9.100% | WI - 90.00% | 360 | 01-Jun-2005 |
| 695135723 3 | 161,600.00 | 176,684.78 | 01-Jan-2009 | 5.277% | TX - 80.00% | 480 | 01-Jun-2005 |
| 695144808 2 | 280,000.00 | 268,154.96 | 01-Jan-2009 | 7.750% | WA - 80.00% | 360 | 01-Jun-2005 |
| 695151910 3 | 340,000.00 | 333,461.93 | 01-Jan-2009 | 7.350% | CA - 80.00% | 480 | 01-May-2005 |
| 695160796 2 | 88,200.00 | 86,235.00 | 01-Dec-2008 | 7.000% | CA - 90.00% | 360 | 01-Jun-2005 |
| 695162065 3 | 344,000.00 | 327,136.59 | 01-Nov-2007 | 7.000% | IL - 80.00% | 360 | 01-Jun-2005 |
| 695163071 2 | 310,000.00 | 293,769.43 | 01-Oct-2008 | 6.300% | NJ - 79.90% | 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 |
|--------------------------------|----------------------------------|--------------------------------|-----------------|-------------------------|----------------------------------|------------------|--------------------------|
| 695181040 2 | 148,000.00 | 145,026.16 | 01-Jan-2009 | 7.000% | OR - 80.00% | 480 | 01-Jun-2005 |
| 695184713 3 | 850,000.00 | 813,083.02 | 01-May-2008 | 7.000% | CA - 77.27% | 360 | 01-Jun-2005 |
| 695188409 3 | 264,000.00 | 254,895.55 | 01-Mar-2008 | 8.950% | NY - 80.00% | 360 | 01-Jun-2005 |
| 695194118 2 | 54,000.00 | 52,340.94 | 01-Sep-2008 | 8.800% | AR - 90.00% | 360 | 01-Jun-2005 |
| 695194134 1 | 64,800.00 | 62,775.38 | 01-Sep-2008 | 8.800% | AR - 90.00% | 360 | 01-Jun-2005 |
| 695198283 3 | 149,680.00 | 159,324.55 | 01-Dec-2008 | 6.128% | OK - 80.00% | 360 | 01-Jun-2005 |
| 695200188 3 | 401,191.00 | 394,096.67 | 01-May-2007 | 7.000% | FL - 85.00% | 480 | 01-Jun-2005 |
| 695209114 3 | 214,544.00 | 228,848.73 | 01-Mar-2008 | 9.991% | NJ - 80.00% | 360 | 01-Jun-2005 |
| 695212282 3 | 423,675.00 | 439,757.70 | 01-Oct-2008 | 6.750% | CA - 75.00% | 360 | 01-Jun-2005 |
| 695223560 1 | 125,520.00 | 121,183.77 | 01-Aug-2008 | 9.125% | FL - 80.00% | 360 | 01-Jul-2005 |
| 695225078 3 | 328,000.00 | 321,635.25 | 01-Jul-2007 | 7.000% | FL - 80.00% | 480 | 01-Jun-2005 |
| 695229674 3 | 184,000.00 | 179,853.19 | 01-Feb-2008 | 7.000% | FL - 80.00% | 360 | 01-Jun-2005 |
| 695237321 3 | 258,320.00 | 248,490.32 | 01-Jan-2008 | 9.125% | IL - 80.00% | 360 | 01-Jul-2005 |
| 695238089 2 | 140,000.00 | 148,986.86 | 01-Jan-2009 | 5.640% | FL - 80.00% | 480 | 01-Jun-2005 |
| 695242479 3 | 456,000.00 | 447,936.83 | 01-Jan-2009 | 7.000% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695252445 3 | 295,816.00 | 288,521.31 | 01-Jul-2008 | 8.150% | NY - 80.00% | 360 | 01-Jun-2005 |
| 695252734 3 | 164,400.00 | 161,060.59 | 01-Jan-2009 | 7.000% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695254029 2 | 41,600.00 | 40,115.91 | 01-Jan-2009 | 8.450% | PA - 80.00% | 360 | 01-Jun-2005 |
| 695254722 2 | 142,800.00 | 144,871.96 | 01-Aug-2008 | 6.000% | OR - 80.00% | 480 | 01-Jun-2005 |
| 695255935 2 | 92,700.00 | 103,571.90 | 01-May-2008 | 7.000% | TX - 90.00% | 360 | 01-Jun-2005 |
| 695261768 3 | 216,000.00 | 210,904.28 | 01-Aug-2008 | 7.000% | CA - 90.00% | 360 | 01-Jun-2005 |
| 695264382 3 | 360,000.00 | 355,254.12 | 01-Feb-2008 | 8.200% | NY - 75.00% | 480 | 01-Jun-2005 |
| 695267708 3 | 234,900.00 | 230,551.93 | 01-Jan-2009 | 7.000% | OR - 90.00% | 480 | 01-Jun-2005 |
| 695274027 2 | 79,200.00 | 76,913.43 | 01-Jan-2009 | 9.300% | TX - 90.00% | 360 | 01-Jun-2005 |
| 695276022 3 | 264,000.00 | 267,245.63 | 01-Jan-2009 | 5.300% | CA - 80.00% | 360 | 01-Jun-2005 |
| 695279091 3 | 224,000.00 | 272,633.23 | 01-Dec-2008 | 4.527% | NY - 80.00% | 360 | 01-Jun-2005 |
| 695279315 3 | 280,000.00 | 278,171.65 | 01-Dec-2008 | 6.700% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695287375 3 | 204,000.00 | 201,092.99 | 01-Jun-2008 | 7.750% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695292185 3 | 313,650.00 | 334,159.11 | 01-Jan-2009 | 9.100% | PA - 85.00% | 360 | 01-Jun-2005 |
| 695293191 2 | 91,800.00 | 97,725.65 | 01-Oct-2007 | 8.800% | GA - 90.00% | 360 | 01-Jun-2005 |
| 695294033 2 | 112,652.00 | 121,739.74 | 01-Jan-2009 | 7.372% | TX - 80.00% | 360 | 01-Jun-2005 |
| 695298091 2 | 77,600.00 | 74,232.52 | 01-Sep-2008 | 7.600% | OK - 80.00% | 360 | 01-Jun-2005 |
| 695298109 3 | 156,275.00 | 156,188.21 | 01-Dec-2008 | 6.500% | GA - 95.00% | 360 | 01-Jun-2005 |
| 695301713 3 | 155,270.00 | 148,914.41 | 01-Feb-2008 | 7.650% | SC - 95.00% | 360 | 01-Jun-2005 |
| 695306316 3 | 500,000.00 | 479,551.16 | 01-Jan-2009 | 7.700% | NY - 57.14% | 360 | 01-Jun-2005 |
| 695319814 2 | 399,500.00 | 384,860.08 | 01-Nov-2007 | 9.125% | NY - 85.00% | 360 | 01-Jul-2005 |
| 695330878 3 | 284,800.00 | 271,902.60 | 01-Sep-2007 | 9.050% | NY - 80.00% | 360 | 01-Jul-2005 |
| 695332759 3 | 584,000.00 | 562,441.00 | 01-Feb-2008 | 9.125% | NJ - 77.87% | 360 | 01-Jul-2005 |
| 695332940 3 | 182,000.00 | 178,708.22 | 01-Jul-2008 | 7.000% | IL - 80.00% | 480 | 01-Jun-2005 |
| 695335315 3 | 304,000.00 | 297,911.05 | 01-Dec-2007 | 7.000% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695335760 3 | 156,800.00 | 153,897.13 | 01-Oct-2008 | 6.294% | CA - 80.00% | 360 | 01-Jun-2005 |
| 695336446 2 | 63,750.00 | 59,689.97 | 01-Jan-2009 | 8.850% | OR - 75.00% | 360 | 01-Jul-2005 |
| 695360727 3 | 180,000.00 | 177,058.90 | 01-Mar-2008 | 7.350% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695364646 1 | 55,999.00 | 54,021.06 | 01-Jan-2009 | 9.125% | TX - 80.00% | 360 | 01-Jul-2005 |
| 695366088 3 | 315,600.00 | 301,920.74 | 01-Nov-2008 | 7.250% | NY - 79.90% | 360 | 01-Jul-2005 |
| 695370981 1 | 123,517.00 | 131,201.16 | 01-Jan-2009 | 5.162% | TX - 80.00% | 360 | 01-Jul-2005 |
| 695375337 3 | 220,000.00 | 224,916.03 | 01-Jan-2009 | 6.000% | NJ - 100.00% | 360 | 01-Jul-2005 |

June 25, 2009 Distribution

| Loan Number & Loan Group | Original Principal Balance | Stated Principal Balance | Paid to Date | Current Note Rate | State & LTV at Origination | Original Term | First Payment Date |
|---|----------------------------------|--------------------------------|-----------------|-------------------------|----------------------------------|------------------|--------------------------|
| 695380105 2 | 121,900.00 | 157,539.65 | 01-Jan-2009 | 5.178% | OH - 100.00% | 360 | 01-Jun-2005 |
| 695380964 1 | 94,050.00 | 103,428.29 | 01-Dec-2008 | 5.708% | AL - 90.00% | 360 | 01-Jul-2005 |
| 695381038 2 | 301,655.00 | 301,425.93 | 01-Jan-2009 | 5.850% | NV - 85.00% | 360 | 01-Jul-2005 |
| 695381822 2 | 204,000.00 | 196,470.75 | 01-Dec-2008 | 9.125% | NY - 80.00% | 360 | 01-Jul-2005 |
| 695385864 1 | 199,500.00 | 202,650.69 | 01-Dec-2008 | 6.909% | WA - 95.00% | 360 | 01-Jul-2005 |
| 695386326 3 | 285,600.00 | 285,802.50 | 01-Jun-2008 | 8.250% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695400879 1 | 132,320.00 | 150,378.66 | 01-Nov-2008 | 9.125% | CO - 80.00% | 360 | 01-Jul-2005 |
| 695401463 2 | 70,200.00 | 68,056.98 | 01-May-2008 | 9.125% | OH - 90.00% | 360 | 01-Jul-2005 |
| 695402115 2 | 333,000.00 | 324,226.65 | 01-Jan-2009 | 9.125% | NV - 90.00% | 360 | 01-Jul-2005 |
| 695402792 3 | 177,175.00 | 171,321.18 | 01-Sep-2008 | 9.125% | FL - 95.00% | 360 | 01-Jul-2005 |
| 695403469 2 | 106,200.00 | 102,863.20 | 01-Jan-2007 | 9.000% | PA - 90.00% | 360 | 01-Jul-2005 |
| 695404202 3 | 600,000.00 | 589,250.45 | 01-Jul-2008 | 9.125% | NY - 80.00% | 360 | 01-Jul-2005 |
| 695404772 1 | 93,600.00 | 91,943.46 | 01-Jan-2008 | 9.125% | FL - 80.00% | 360 | 01-Jul-2005 |
| 695410720 3 | 193,760.00 | 186,735.57 | 01-Feb-2008 | 9.125% | IL - 80.00% | 360 | 01-Jul-2005 |
| 695412494 2 | 93,600.00 | 120,226.83 | 01-Dec-2008 | 7.407% | OR - 65.00% | 360 | 01-Jul-2005 |
| 695415034 1 | 79,200.00 | 76,948.01 | 01-Jan-2009 | 9.300% | TX - 90.00% | 360 | 01-Jul-2005 |
| 695431049 3 | 175,200.00 | 170,134.85 | 01-Jan-2009 | 8.800% | FL - 80.00% | 360 | 01-Jul-2005 |
| 695446971 2 | 67,932.00 | 65,790.84 | 01-Jan-2009 | 9.125% | TX - 90.00% | 360 | 01-Jul-2005 |
| 695455022 2 | 212,000.00 | 203,906.15 | 01-Apr-2008 | 9.125% | IL - 80.00% | 360 | 01-Jul-2005 |
| 695475889 2 | 108,000.00 | 105,145.89 | 01-Jun-2007 | 9.850% | FL - 90.00% | 360 | 01-Jul-2005 |
| 695513671 2 | 148,800.00 | 146,016.23 | 01-Apr-2008 | 9.100% | CA - 80.00% | 360 | 01-Jul-2005 |
| 695514737 2 | 115,200.00 | 110,944.01 | 01-Jan-2009 | 9.125% | GA - 90.00% | 360 | 01-Jul-2005 |
| TOTAL | 25,923,470.00 | 25,893,826.11 | | | | | |
| Became Foreclosure Property in a Prior Period: | | | | | | | |
| 666832183 1 | 237,500.00 | 225,620.88 | 01-Sep-2008 | 7.150% | OH - 76.86% | 360 | 01-May-2005 |
| 666878269 2 | 94,400.00 | 98,899.64 | 01-Aug-2008 | 8.000% | IL - 80.00% | 360 | 01-May-2005 |
| 666878707 1 | 124,000.00 | 118,212.99 | 01-Sep-2008 | 7.125% | IL - 80.00% | 360 | 01-Apr-2005 |
| 666895099 2 | 55,600.00 | 53,035.45 | 01-Oct-2008 | 7.800% | MT - 80.00% | 360 | 01-Apr-2005 |
| 666923263 3 | 200,450.00 | 195,057.18 | 01-Jul-2007 | 10.150% | FL - 95.00% | 360 | 01-Apr-2005 |
| 666926837 2 | 136,000.00 | 128,573.24 | 01-Nov-2007 | 7.125% | FL - 80.00% | 360 | 01-Apr-2005 |
| 666949789 2 | 80,750.00 | 77,171.22 | 01-Mar-2008 | 7.125% | UT - 85.00% | 360 | 01-May-2005 |
| 666960497 3 | 156,000.00 | 164,871.41 | 01-Sep-2008 | 3.000% | CA - 80.00% | 480 | 01-Apr-2005 |
| 666961933 1 | 128,800.00 | 125,920.17 | 01-Oct-2007 | 7.125% | FL - 80.00% | 480 | 01-Apr-2005 |
| 666968276 3 | 280,000.00 | 260,562.10 | 01-Oct-2007 | 6.400% | NY - 80.00% | 360 | 01-Apr-2005 |
| 666970389 1 | 125,000.00 | 134,033.34 | 01-Dec-2008 | 7.676% | FL - 72.25% | 360 | 01-May-2005 |
| 666981113 1 | 113,520.00 | 108,862.93 | 01-Feb-2008 | 7.125% | FL - 80.00% | 360 | 01-Apr-2005 |
| 666985106 1 | 100,000.00 | 96,224.06 | 01-Mar-2007 | 7.950% | FL - 80.00% | 360 | 01-Jun-2005 |
| 666987540 2 | 253,000.00 | 249,133.63 | 01-Mar-2009 | 6.000% | NJ - 84.33% | 360 | 01-May-2005 |
| 666988217 1 | 140,600.00 | 137,377.21 | 01-Sep-2008 | 7.125% | WA - 80.00% | 480 | 01-May-2005 |
| 667016232 1 | 50,000.00 | 47,413.89 | 01-Dec-2008 | 7.700% | LA - 80.00% | 360 | 01-May-2005 |
| 667021059 1 | 143,920.00 | 141,373.47 | 01-Mar-2008 | 8.200% | FL - 80.00% | 480 | 01-May-2005 |
| 667032031 2 | 184,500.00 | 177,890.12 | 01-Sep-2008 | 7.800% | CO - 90.00% | 360 | 01-May-2005 |
| 667041610 3 | 156,000.00 | 160,330.87 | 01-May-2008 | 7.125% | CA - 80.00% | 360 | 01-May-2005 |
| 667043491 2 | 220,000.00 | 215,637.35 | 01-Sep-2006 | 7.200% | NV - 80.00% | 480 | 01-May-2005 |
| 667049258 1 | 158,650.00 | 152,061.59 | 01-Jun-2008 | 7.875% | FL - 95.00% | 360 | 01-Apr-2005 |
| 667059604 3 | 220,500.00 | 217,694.11 | 01-Nov-2008 | 9.050% | IL - 90.00% | 480 | 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 |
|--------------------------------|----------------------------------|--------------------------------|-----------------|-------------------------|----------------------------------|------------------|--------------------------|
| 667095764 3 | 157,455.00 | 167,246.60 | 01-Oct-2008 | 8.000% | CO - 90.00% | 480 | 01-May-2005 |
| 667097869 2 | 148,000.00 | 144,792.92 | 01-Aug-2007 | 7.125% | FL - 80.00% | 480 | 01-May-2005 |
| 667107767 1 | 135,680.00 | 130,138.33 | 01-Jun-2008 | 7.000% | TX - 80.00% | 360 | 01-Jun-2005 |
| 667108153 3 | 200,800.00 | 193,190.68 | 01-Feb-2007 | 7.200% | NY - 80.00% | 360 | 01-Jun-2005 |
| 667110654 1 | 103,920.00 | 99,342.03 | 01-Jun-2008 | 7.125% | GA - 80.00% | 360 | 01-May-2005 |
| 667114953 1 | 137,192.00 | 149,453.05 | 01-Nov-2008 | 7.800% | TX - 80.00% | 360 | 01-May-2005 |
| 667116651 1 | 67,500.00 | 64,964.38 | 01-Oct-2008 | 7.800% | OH - 71.05% | 360 | 01-May-2005 |
| 667119986 3 | 324,000.00 | 317,092.05 | 01-Dec-2008 | 7.125% | CA - 80.00% | 480 | 01-May-2005 |
| 667121925 1 | 141,600.00 | 134,973.52 | 01-Apr-2008 | 7.125% | IL - 80.00% | 360 | 01-May-2005 |
| 667122667 1 | 172,000.00 | 164,426.03 | 01-Jul-2008 | 7.125% | IL - 80.00% | 360 | 01-May-2005 |
| 667123418 2 | 284,750.00 | 275,906.12 | 01-Dec-2008 | 5.423% | NJ - 85.00% | 360 | 01-May-2005 |
| 667125561 3 | 285,707.00 | 279,138.22 | 01-Nov-2006 | 7.125% | CO - 80.00% | 480 | 01-May-2005 |
| 667128813 2 | 216,000.00 | 213,439.55 | 01-Nov-2008 | 6.556% | CA - 79.71% | 480 | 01-May-2005 |
| 667129423 2 | 216,000.00 | 235,598.87 | 01-May-2008 | 7.000% | IL - 80.00% | 360 | 01-Jun-2005 |
| 667137970 2 | 87,750.00 | 84,355.58 | 01-Nov-2008 | 7.750% | AL - 90.00% | 360 | 01-May-2005 |
| 667138333 3 | 328,000.00 | 319,666.71 | 01-Mar-2008 | 7.125% | CA - 80.00% | 480 | 01-May-2005 |
| 667141154 3 | 156,000.00 | 154,527.41 | 01-Dec-2008 | 6.050% | FL - 80.00% | 480 | 01-May-2005 |
| 667141170 1 | 133,120.00 | 134,672.71 | 01-Nov-2008 | 3.760% | IL - 80.00% | 360 | 01-May-2005 |
| 667147292 3 | 376,000.00 | 358,550.04 | 01-Jun-2008 | 7.125% | NJ - 80.00% | 360 | 01-May-2005 |
| 667147367 2 | 112,000.00 | 109,450.11 | 01-Dec-2008 | 7.125% | FL - 80.00% | 480 | 01-May-2005 |
| 667148183 3 | 228,000.00 | 228,768.00 | 01-Dec-2008 | 7.480% | NJ - 80.00% | 360 | 01-May-2005 |
| 667152342 2 | 153,000.00 | 149,897.41 | 01-Feb-2008 | 7.150% | FL - 79.28% | 480 | 01-May-2005 |
| 667155592 2 | 144,800.00 | 139,799.67 | 01-Apr-2008 | 8.750% | MD - 79.74% | 360 | 01-Jun-2005 |
| 667158760 3 | 420,000.00 | 401,486.74 | 01-Oct-2007 | 8.975% | NY - 80.00% | 360 | 01-Jul-2005 |
| 667160535 3 | 278,800.00 | 264,576.57 | 01-Nov-2007 | 6.450% | NY - 79.89% | 360 | 01-Jun-2005 |
| 667164818 3 | 360,000.00 | 352,207.79 | 01-Mar-2007 | 7.000% | FL - 90.00% | 360 | 01-Jun-2005 |
| 667164990 2 | 306,000.00 | 291,056.20 | 01-Sep-2008 | 7.125% | IL - 90.00% | 360 | 01-May-2005 |
| 667168678 2 | 95,600.00 | 91,280.76 | 01-Feb-2008 | 7.125% | FL - 80.00% | 360 | 01-May-2005 |
| 667169411 2 | 123,500.00 | 121,147.89 | 01-Feb-2008 | 11.750% | TN - 65.00% | 360 | 01-May-2005 |
| 667173090 2 | 119,600.00 | 115,208.63 | 01-Dec-2008 | 8.875% | CA - 65.00% | 360 | 01-May-2005 |
| 667175871 3 | 200,000.00 | 191,287.61 | 01-Sep-2005 | 7.125% | IL - 80.00% | 360 | 01-May-2005 |
| 667177448 3 | 327,750.00 | 316,158.56 | 01-Nov-2007 | 7.900% | FL - 95.00% | 360 | 01-May-2005 |
| 667182158 2 | 287,250.00 | 272,210.73 | 01-Jul-2008 | 6.300% | CA - 75.00% | 360 | 01-Jun-2005 |
| 667184642 3 | 162,320.00 | 165,615.64 | 01-Apr-2008 | 7.125% | IL - 80.00% | 360 | 01-May-2005 |
| 667186456 3 | 271,200.00 | 264,866.07 | 01-Jul-2008 | 6.850% | CA - 80.00% | 480 | 01-May-2005 |
| 667187066 1 | 149,600.00 | 146,695.77 | 01-Oct-2008 | 7.600% | OR - 80.00% | 480 | 01-Jun-2005 |
| 667187348 1 | 310,000.00 | 304,219.19 | 01-Nov-2008 | 5.930% | MD - 78.48% | 360 | 01-May-2005 |
| 667191886 1 | 268,660.00 | 257,854.34 | 01-Jul-2007 | 7.000% | NC - 95.00% | 360 | 01-Jun-2005 |
| 667195606 3 | 172,000.00 | 168,345.49 | 01-Jun-2008 | 7.125% | CO - 80.00% | 480 | 01-May-2005 |
| 667199426 2 | 134,800.00 | 129,640.57 | 01-Dec-2005 | 7.300% | MI - 80.00% | 360 | 01-May-2005 |
| 667203954 3 | 500,000.00 | 479,567.87 | 01-Aug-2008 | 7.125% | CA - 67.57% | 360 | 01-May-2005 |
| 667204150 3 | 558,000.00 | 622,600.88 | 01-Jun-2008 | 3.010% | CA - 90.00% | 480 | 01-May-2005 |
| 667205132 2 | 637,500.00 | 609,846.94 | 01-Aug-2007 | 7.125% | NY - 85.00% | 360 | 01-May-2005 |
| 667205884 2 | 54,000.00 | 51,914.83 | 01-Aug-2008 | 8.600% | MD - 75.00% | 360 | 01-Jun-2005 |
| 667206718 1 | 166,400.00 | 159,857.50 | 01-Oct-2008 | 7.200% | IL - 80.00% | 360 | 01-May-2005 |
| 667206965 2 | 108,000.00 | 109,658.27 | 01-Dec-2008 | 5.438% | CO - 80.00% | 480 | 01-Jun-2005 |
| 667210173 2 | 112,000.00 | 107,425.63 | 01-Jun-2008 | 7.000% | IL - 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 |
|--------------------------------|----------------------------------|--------------------------------|-----------------|-------------------------|----------------------------------|------------------|--------------------------|
| 667211288 3 | 511,920.00 | 500,193.02 | 01-Nov-2008 | 7.125% | CA - 80.00% | 480 | 01-May-2005 |
| 695025767 1 | 91,120.00 | 87,162.57 | 01-Oct-2007 | 7.000% | FL - 80.00% | 360 | 01-Jun-2005 |
| 695029520 3 | 284,000.00 | 272,213.64 | 01-Jun-2007 | 7.000% | NY - 80.00% | 360 | 01-Jun-2005 |
| 695033845 3 | 192,220.00 | 211,734.22 | 01-Nov-2008 | 4.326% | IL - 80.00% | 360 | 01-May-2005 |
| 695034371 2 | 217,800.00 | 211,134.23 | 01-Dec-2008 | 6.158% | AZ - 90.00% | 360 | 01-Jun-2005 |
| 695035113 2 | 187,200.00 | 181,630.43 | 01-Dec-2008 | 7.158% | AZ - 90.00% | 360 | 01-Jun-2005 |
| 695038265 2 | 113,600.00 | 116,284.02 | 01-May-2008 | 7.600% | MI - 80.00% | 360 | 01-Jun-2005 |
| 695042952 1 | 108,000.00 | 104,812.35 | 01-Apr-2008 | 9.200% | FL - 90.00% | 360 | 01-Jun-2005 |
| 695043323 1 | 76,949.00 | 74,643.45 | 01-Jul-2008 | 9.000% | IL - 90.00% | 360 | 01-Jun-2005 |
| 695052332 3 | 256,000.00 | 248,755.95 | 01-Aug-2008 | 7.000% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695053363 3 | 276,000.00 | 302,895.79 | 01-Jun-2008 | 8.620% | IL - 80.00% | 360 | 01-Jun-2005 |
| 695053777 3 | 431,200.00 | 411,670.99 | 01-Aug-2007 | 7.000% | NY - 80.00% | 360 | 01-Jun-2005 |
| 695057976 3 | 162,400.00 | 158,514.76 | 01-Sep-2008 | 7.125% | WA - 80.00% | 480 | 01-May-2005 |
| 695062315 3 | 220,000.00 | 221,024.18 | 01-Dec-2008 | 5.890% | FL - 80.00% | 480 | 01-May-2005 |
| 695062547 3 | 819,000.00 | 801,879.30 | 01-Mar-2008 | 7.050% | CA - 90.00% | 360 | 01-Jun-2005 |
| 695065383 2 | 80,750.00 | 77,902.44 | 01-Dec-2008 | 9.950% | NC - 85.00% | 360 | 01-Jun-2005 |
| 695067637 1 | 58,000.00 | 56,199.15 | 01-Sep-2008 | 8.950% | LA - 80.00% | 360 | 01-May-2005 |
| 695069831 3 | 248,000.00 | 238,238.08 | 01-Jul-2007 | 7.200% | FL - 80.00% | 360 | 01-May-2005 |
| 695069872 2 | 99,920.00 | 95,513.03 | 01-Mar-2008 | 7.125% | IN - 80.00% | 360 | 01-May-2005 |
| 695069880 2 | 144,000.00 | 137,375.29 | 01-Dec-2008 | 7.200% | FL - 75.00% | 360 | 01-May-2005 |
| 695073072 3 | 880,000.00 | 851,510.13 | 01-Aug-2008 | 6.569% | CA - 80.00% | 360 | 01-Jun-2005 |
| 695076430 3 | 312,000.00 | 316,743.72 | 01-Sep-2008 | 3.000% | CA - 80.00% | 480 | 01-May-2005 |
| 695078204 1 | 298,400.00 | 291,958.59 | 01-Dec-2008 | 8.750% | FL - 80.00% | 360 | 01-Jul-2005 |
| 695078337 3 | 219,200.00 | 212,103.59 | 01-Jun-2008 | 7.125% | CA - 80.00% | 480 | 01-May-2005 |
| 695084327 3 | 247,920.00 | 242,695.41 | 01-Dec-2008 | 7.125% | AZ - 80.00% | 480 | 01-May-2005 |
| 695085001 2 | 297,075.00 | 300,830.54 | 01-Nov-2008 | 5.144% | CA - 85.00% | 360 | 01-Jun-2005 |
| 695085480 3 | 413,525.00 | 435,167.86 | 01-Jul-2008 | 7.400% | CO - 85.00% | 480 | 01-Jun-2005 |
| 695086488 3 | 284,000.00 | 277,189.53 | 01-Sep-2008 | 7.000% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695087643 2 | 389,300.00 | 376,378.90 | 01-Mar-2007 | 9.125% | NJ - 85.00% | 360 | 01-Jul-2005 |
| 695089854 3 | 344,000.00 | 336,307.27 | 01-Aug-2008 | 7.000% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695092387 2 | 234,000.00 | 228,743.62 | 01-Oct-2007 | 7.000% | IL - 90.00% | 360 | 01-Jun-2005 |
| 695093260 1 | 128,000.00 | 123,364.60 | 01-Apr-2008 | 7.450% | NJ - 71.91% | 360 | 01-Jun-2005 |
| 695093856 1 | 84,800.00 | 81,116.87 | 01-Sep-2008 | 7.000% | NC - 80.00% | 360 | 01-Jun-2005 |
| 695095653 2 | 348,000.00 | 341,033.82 | 01-Apr-2008 | 7.725% | IL - 80.00% | 360 | 01-May-2005 |
| 695098392 1 | 151,920.00 | 146,122.01 | 01-Sep-2007 | 9.125% | FL - 80.00% | 360 | 01-Jul-2005 |
| 695098871 3 | 256,000.00 | 250,514.92 | 01-Sep-2008 | 7.050% | FL - 80.00% | 480 | 01-Jun-2005 |
| 695101063 1 | 100,800.00 | 99,569.98 | 01-Nov-2008 | 7.520% | MI - 80.00% | 360 | 01-May-2005 |
| 695104539 3 | 387,863.00 | 402,086.20 | 01-Oct-2008 | 9.500% | CA - 94.60% | 360 | 01-Jun-2005 |
| 695104612 2 | 300,000.00 | 290,843.41 | 01-Apr-2008 | 8.750% | CA - 75.00% | 360 | 01-Jun-2005 |
| 695106476 2 | 79,920.00 | 85,541.67 | 01-Jul-2008 | 9.375% | IA - 80.00% | 360 | 01-May-2005 |
| 695106963 3 | 356,000.00 | 339,954.88 | 01-Nov-2008 | 8.850% | VA - 80.00% | 360 | 01-Jul-2005 |
| 695108118 3 | 188,515.00 | 190,037.04 | 01-Oct-2008 | 7.600% | CO - 80.00% | 360 | 01-May-2005 |
| 695114512 3 | 304,000.00 | 290,107.22 | 01-Mar-2008 | 6.750% | CA - 80.00% | 360 | 01-May-2005 |
| 695115329 3 | 440,000.00 | 423,780.03 | 01-Mar-2007 | 7.550% | FL - 80.00% | 360 | 01-Jun-2005 |
| 695119859 1 | 104,000.00 | 100,122.14 | 01-Sep-2008 | 9.125% | IL - 80.00% | 360 | 01-Jul-2005 |
| 695119982 1 | 44,800.00 | 50,820.25 | 01-Aug-2008 | 10.300% | NM - 80.00% | 360 | 01-Jun-2005 |
| 695120535 2 | 189,550.00 | 199,074.40 | 01-Jun-2008 | 8.500% | RI - 85.00% | 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 |
|--------------------------------|----------------------------------|--------------------------------|-----------------|-------------------------|----------------------------------|------------------|--------------------------|
| 695120550 1 | 101,150.00 | 98,179.94 | 01-Jul-2008 | 8.600% | FL - 85.00% | 360 | 01-Jun-2005 |
| 695120709 2 | 116,000.00 | 110,952.27 | 01-Mar-2008 | 7.000% | FL - 80.00% | 360 | 01-Jun-2005 |
| 695120741 2 | 115,000.00 | 110,065.67 | 01-Oct-2008 | 7.000% | IL - 77.18% | 360 | 01-Jun-2005 |
| 695121046 1 | 225,250.00 | 216,037.57 | 01-Dec-2008 | 7.700% | AZ - 85.00% | 360 | 01-Jun-2005 |
| 695121103 2 | 77,187.00 | 74,874.19 | 01-Dec-2008 | 9.000% | TX - 95.00% | 360 | 01-Jun-2005 |
| 695124800 3 | 220,800.00 | 211,123.60 | 01-Nov-2008 | 7.000% | IL - 80.00% | 360 | 01-Jun-2005 |
| 695128850 3 | 260,000.00 | 254,613.27 | 01-Dec-2006 | 7.000% | NJ - 80.00% | 480 | 01-Jun-2005 |
| 695129551 1 | 123,300.00 | 120,061.08 | 01-Mar-2006 | 8.050% | OH - 90.00% | 360 | 01-Jun-2005 |
| 695130328 1 | 269,450.00 | 286,974.06 | 01-Sep-2008 | 10.600% | WA - 85.00% | 360 | 01-Jul-2005 |
| 695133272 1 | 229,500.00 | 274,188.51 | 01-Oct-2007 | 9.550% | NJ - 85.00% | 360 | 01-Jun-2005 |
| 695133413 3 | 528,000.00 | 516,192.66 | 01-Oct-2008 | 7.000% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695133652 1 | 90,720.00 | 86,446.32 | 01-Jan-2008 | 7.000% | FL - 80.00% | 360 | 01-Jun-2005 |
| 695134411 1 | 103,200.00 | 98,583.04 | 01-Apr-2008 | 7.125% | FL - 80.00% | 360 | 01-May-2005 |
| 695135129 2 | 155,000.00 | 152,602.67 | 01-Oct-2008 | 9.450% | OH - 100.00% | 360 | 01-Jun-2005 |
| 695137968 1 | 149,600.00 | 146,978.15 | 01-Aug-2008 | 7.750% | FL - 80.00% | 480 | 01-Jun-2005 |
| 695139899 1 | 144,000.00 | 141,664.14 | 01-Nov-2008 | 8.250% | AZ - 80.00% | 480 | 01-Jun-2005 |
| 695142422 3 | 372,000.00 | 362,785.40 | 01-Oct-2007 | 7.000% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695143289 2 | 403,400.00 | 389,457.68 | 01-Dec-2008 | 7.800% | DC - 85.00% | 360 | 01-Jun-2005 |
| 695145334 2 | 154,800.00 | 151,160.99 | 01-Dec-2008 | 7.000% | WA - 80.00% | 480 | 01-Jun-2005 |
| 695145755 3 | 424,800.00 | 414,198.92 | 01-Jun-2008 | 7.125% | CA - 80.00% | 480 | 01-May-2005 |
| 695146696 2 | 65,920.00 | 63,626.64 | 01-Dec-2008 | 9.125% | FL - 80.00% | 360 | 01-Jul-2005 |
| 695148130 1 | 112,800.00 | 108,901.60 | 01-Jul-2008 | 7.800% | AZ - 80.00% | 360 | 01-Jun-2005 |
| 695150110 2 | 147,200.00 | 144,068.36 | 01-Nov-2008 | 7.050% | WA - 80.00% | 480 | 01-Jun-2005 |
| 695150748 1 | 76,500.00 | 73,677.67 | 01-May-2008 | 8.450% | FL - 60.24% | 360 | 01-Jun-2005 |
| 695153049 2 | 169,681.00 | 201,521.55 | 01-Dec-2008 | 3.000% | GA - 85.00% | 360 | 01-Jun-2005 |
| 695153601 2 | 45,600.00 | 43,485.72 | 01-Jun-2008 | 7.350% | WI - 80.00% | 360 | 01-Jun-2005 |
| 695154872 3 | 465,600.00 | 443,684.04 | 01-Nov-2008 | 7.000% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695156430 1 | 103,500.00 | 98,917.95 | 01-Sep-2008 | 7.000% | NJ - 90.00% | 360 | 01-Jun-2005 |
| 695157883 1 | 272,000.00 | 265,289.17 | 01-Nov-2008 | 7.000% | GA - 80.00% | 480 | 01-Jun-2005 |
| 695157909 2 | 62,752.00 | 59,837.72 | 01-Mar-2007 | 7.125% | NY - 80.00% | 360 | 01-Apr-2005 |
| 695159012 3 | 236,000.00 | 230,466.53 | 01-Aug-2008 | 7.000% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695159368 3 | 368,000.00 | 360,914.06 | 01-Apr-2008 | 7.300% | MA - 80.00% | 480 | 01-Jun-2005 |
| 695159590 3 | 522,000.00 | 501,483.44 | 01-Oct-2008 | 7.000% | CA - 90.00% | 360 | 01-Jun-2005 |
| 695160275 2 | 95,920.00 | 92,584.41 | 01-May-2007 | 7.750% | TX - 80.00% | 360 | 01-Jun-2005 |
| 695162511 1 | 220,000.00 | 212,460.91 | 01-Oct-2008 | 9.125% | IL - 80.00% | 360 | 01-Jul-2005 |
| 695163808 2 | 396,000.00 | 381,719.72 | 01-Jul-2008 | 7.475% | CT - 90.00% | 360 | 01-Jun-2005 |
| 695166256 3 | 270,400.00 | 266,868.55 | 01-Nov-2008 | 3.000% | CA - 80.00% | 360 | 01-Jun-2005 |
| 695166306 3 | 280,000.00 | 273,532.00 | 01-Dec-2007 | 7.000% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695166843 2 | 78,300.00 | 75,577.23 | 01-Jun-2008 | 7.750% | IN - 90.00% | 360 | 01-Jun-2005 |
| 695167130 2 | 58,950.00 | 56,922.80 | 01-Sep-2008 | 6.875% | PA - 90.00% | 360 | 01-Jun-2005 |
| 695167445 2 | 173,600.00 | 163,531.51 | 01-Mar-2008 | 7.000% | FL - 80.00% | 360 | 01-Jun-2005 |
| 695167940 3 | 159,800.00 | 154,309.65 | 01-May-2008 | 9.125% | IL - 85.00% | 360 | 01-Jul-2005 |
| 695171728 2 | 119,000.00 | 115,273.65 | 01-Dec-2007 | 8.650% | FL - 85.00% | 360 | 01-Jun-2005 |
| 695171850 2 | 184,500.00 | 175,395.09 | 01-Mar-2008 | 7.000% | AZ - 90.00% | 360 | 01-Jun-2005 |
| 695172973 2 | 400,000.00 | 383,343.87 | 01-Dec-2007 | 7.600% | NY - 80.00% | 360 | 01-Jun-2005 |
| 695175927 2 | 158,950.00 | 155,308.44 | 01-Nov-2008 | 7.000% | TN - 85.00% | 360 | 01-Jun-2005 |
| 695179374 1 | 217,000.00 | 234,642.10 | 01-Jul-2008 | 6.385% | IL - 79.78% | 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 |
|--------------------------------|----------------------------------|--------------------------------|-----------------|-------------------------|----------------------------------|------------------|--------------------------|
| 695179507 3 | 475,000.00 | 489,914.23 | 01-Jul-2008 | 5.031% | CA - 64.36% | 480 | 01-Jun-2005 |
| 695179556 2 | 353,600.00 | 369,163.08 | 01-Sep-2008 | 6.417% | CA - 80.00% | 360 | 01-Jun-2005 |
| 695179788 2 | 81,000.00 | 77,888.83 | 01-Dec-2008 | 8.200% | UT - 90.00% | 360 | 01-Jun-2005 |
| 695182006 3 | 168,000.00 | 191,701.79 | 01-Oct-2008 | 4.237% | WA - 80.00% | 480 | 01-Jun-2005 |
| 695182550 3 | 352,000.00 | 363,279.87 | 01-Sep-2008 | 5.500% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695184093 3 | 236,000.00 | 229,432.00 | 01-Oct-2008 | 6.000% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695184564 2 | 100,000.00 | 96,295.26 | 01-Oct-2007 | 8.750% | WI - 80.00% | 360 | 01-Jun-2005 |
| 695185421 2 | 76,400.00 | 73,426.36 | 01-Sep-2008 | 8.200% | TX - 80.00% | 360 | 01-Jun-2005 |
| 695185744 1 | 244,000.00 | 248,290.64 | 01-Nov-2008 | 5.605% | CA - 80.00% | 360 | 01-Jun-2005 |
| 695187492 2 | 60,000.00 | 58,012.54 | 01-Oct-2008 | 8.850% | FL - 79.47% | 360 | 01-Jun-2005 |
| 695187724 2 | 57,600.00 | 55,714.21 | 01-Oct-2008 | 8.250% | PA - 90.00% | 360 | 01-Jun-2005 |
| 695188169 3 | 279,600.00 | 302,028.88 | 01-Dec-2008 | 7.000% | NY - 80.00% | 360 | 01-Jun-2005 |
| 695188193 1 | 94,400.00 | 88,610.71 | 01-Jun-2008 | 6.600% | TX - 80.00% | 360 | 01-Jun-2005 |
| 695189365 1 | 101,575.00 | 103,362.56 | 01-Dec-2008 | 8.925% | TX - 85.00% | 360 | 01-Jun-2005 |
| 695189548 3 | 438,280.00 | 427,408.61 | 01-May-2008 | 5.650% | CA - 80.00% | 360 | 01-Jun-2005 |
| 695192864 3 | 480,000.00 | 470,384.72 | 01-Aug-2007 | 7.000% | GA - 80.00% | 480 | 01-Jun-2005 |
| 695192872 2 | 300,000.00 | 289,307.06 | 01-Aug-2008 | 7.550% | IL - 80.00% | 360 | 01-Jun-2005 |
| 695193169 3 | 546,000.00 | 525,161.94 | 01-Aug-2008 | 9.125% | IL - 78.45% | 360 | 01-Jul-2005 |
| 695196501 3 | 360,000.00 | 383,607.71 | 01-Jun-2007 | 7.300% | FL - 80.00% | 360 | 01-Jun-2005 |
| 695198192 2 | 62,100.00 | 60,420.86 | 01-Jun-2008 | 9.600% | IN - 90.00% | 360 | 01-Jun-2005 |
| 695198994 1 | 148,000.00 | 141,494.91 | 01-Sep-2008 | 7.000% | CA - 80.00% | 360 | 01-Jun-2005 |
| 695199588 1 | 292,500.00 | 266,505.51 | 01-Sep-2008 | 7.850% | FL - 90.00% | 360 | 01-Jun-2005 |
| 695199661 2 | 50,400.00 | 48,786.35 | 01-Sep-2008 | 9.150% | TX - 80.00% | 360 | 01-Jun-2005 |
| 695199810 2 | 306,000.00 | 300,621.15 | 01-Sep-2007 | 9.125% | FL - 90.00% | 360 | 01-Jul-2005 |
| 695200741 3 | 197,910.00 | 190,202.03 | 01-Oct-2008 | 7.050% | FL - 90.00% | 360 | 01-Jun-2005 |
| 695202671 2 | 47,250.00 | 46,379.32 | 01-Aug-2008 | 12.050% | IN - 75.00% | 360 | 01-Jun-2005 |
| 695202804 3 | 980,000.00 | 954,835.13 | 01-Jan-2008 | 8.100% | CA - 80.00% | 360 | 01-May-2005 |
| 695204461 3 | 63,000.00 | 72,565.88 | 01-Jan-2008 | 8.600% | IL - 90.00% | 360 | 01-Jun-2005 |
| 695205013 2 | 108,000.00 | 106,129.25 | 01-Dec-2008 | 7.800% | GA - 80.00% | 480 | 01-Jun-2005 |
| 695206284 2 | 102,400.00 | 97,991.72 | 01-Dec-2007 | 7.000% | FL - 80.00% | 360 | 01-Jun-2005 |
| 695206425 1 | 102,400.00 | 98,041.91 | 01-Aug-2008 | 7.000% | RI - 80.00% | 360 | 01-Jun-2005 |
| 695207084 3 | 432,000.00 | 423,596.36 | 01-Feb-2008 | 7.600% | FL - 80.00% | 360 | 01-Jun-2005 |
| 695208249 3 | 365,500.00 | 357,567.63 | 01-Mar-2006 | 7.000% | NY - 85.00% | 360 | 01-Jun-2005 |
| 695210252 3 | 504,000.00 | 495,613.24 | 01-Sep-2007 | 7.100% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695210658 2 | 36,000.00 | 34,739.54 | 01-Aug-2008 | 7.850% | IN - 90.00% | 360 | 01-Jun-2005 |
| 695211359 3 | 347,600.00 | 340,188.76 | 01-Oct-2008 | 7.000% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695211383 2 | 100,800.00 | 124,667.26 | 01-Nov-2008 | 5.000% | WA - 80.00% | 360 | 01-Jun-2005 |
| 695211565 1 | 114,400.00 | 110,243.79 | 01-Nov-2007 | 7.500% | TX - 80.00% | 360 | 01-Jun-2005 |
| 695211854 3 | 232,000.00 | 222,339.11 | 01-Jun-2007 | 7.600% | FL - 80.00% | 360 | 01-Jun-2005 |
| 695212183 2 | 188,000.00 | 206,015.70 | 01-Nov-2008 | 7.250% | FL - 80.00% | 360 | 01-Jun-2005 |
| 695212704 3 | 240,000.00 | 228,580.99 | 01-Oct-2008 | 7.000% | CA - 80.00% | 360 | 01-Jun-2005 |
| 695214098 2 | 246,100.00 | 265,526.18 | 01-Sep-2008 | 10.450% | OR - 58.46% | 360 | 01-Jun-2005 |
| 695214668 3 | 127,920.00 | 125,408.95 | 01-Nov-2007 | 7.000% | FL - 80.00% | 480 | 01-Jun-2005 |
| 695216036 3 | 360,000.00 | 354,475.14 | 01-Nov-2006 | 7.400% | NY - 80.00% | 480 | 01-Jun-2005 |
| 695216127 2 | 45,750.00 | 44,935.49 | 01-Aug-2008 | 12.050% | IN - 75.00% | 360 | 01-Jun-2005 |
| 695218693 2 | 96,750.00 | 92,706.24 | 01-Apr-2008 | 7.000% | FL - 75.00% | 360 | 01-Jun-2005 |
| 695219584 2 | 89,775.00 | 112,490.00 | 01-Jun-2008 | 8.450% | PA - 95.00% | 360 | 01-Jun-2005 |

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|--------------------------------|----------------------------------|--------------------------------|-----------------|-------------------------|----------------------------------|------------------|--------------------------|
| 695220541 3 | 526,400.00 | 516,547.07 | 01-Aug-2008 | 7.000% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695220756 2 | 80,000.00 | 76,379.09 | 01-Aug-2008 | 8.100% | WI - 80.00% | 360 | 01-Jun-2005 |
| 695220814 1 | 116,000.00 | 111,563.40 | 01-Oct-2008 | 7.200% | OR - 80.00% | 360 | 01-Jun-2005 |
| 695223735 3 | 240,000.00 | 232,485.03 | 01-Jul-2007 | 8.650% | IN - 80.00% | 360 | 01-Jun-2005 |
| 695224139 2 | 120,000.00 | 115,326.30 | 01-Mar-2007 | 7.050% | FL - 80.00% | 360 | 01-Jun-2005 |
| 695224733 2 | 230,000.00 | 227,404.97 | 01-Jun-2008 | 8.525% | OR - 68.66% | 480 | 01-Jun-2005 |
| 695225904 3 | 420,000.00 | 405,305.44 | 01-May-2008 | 7.700% | MA - 75.00% | 360 | 01-Jun-2005 |
| 695226761 3 | 276,800.00 | 300,011.66 | 01-Oct-2008 | 3.000% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695227454 1 | 101,683.00 | 97,027.26 | 01-Jun-2008 | 7.300% | FL - 80.00% | 360 | 01-Jun-2005 |
| 695227975 1 | 216,000.00 | 205,902.15 | 01-Jul-2008 | 6.950% | FL - 80.00% | 360 | 01-Jun-2005 |
| 695228817 2 | 94,500.00 | 91,330.85 | 01-Jan-2008 | 9.125% | IN - 90.00% | 360 | 01-Jul-2005 |
| 695230003 3 | 171,920.00 | 167,851.17 | 01-Sep-2008 | 7.000% | FL - 80.00% | 480 | 01-Jun-2005 |
| 695231704 3 | 200,000.00 | 189,052.38 | 01-Jan-2008 | 7.000% | CA - 80.00% | 360 | 01-Jun-2005 |
| 695233791 3 | 276,000.00 | 311,238.01 | 01-Sep-2008 | 7.822% | CA - 80.00% | 360 | 01-Jun-2005 |
| 695233825 2 | 141,600.00 | 138,031.31 | 01-Apr-2008 | 8.950% | NJ - 80.00% | 360 | 01-Jun-2005 |
| 695234351 2 | 142,400.00 | 136,210.24 | 01-Apr-2007 | 7.000% | MD - 80.00% | 360 | 01-Jun-2005 |
| 695236737 3 | 620,000.00 | 607,834.57 | 01-Nov-2008 | 7.000% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695236885 3 | 368,000.00 | 356,965.26 | 01-Jan-2008 | 10.125% | MA - 80.00% | 360 | 01-Jul-2005 |
| 695237123 1 | 126,350.00 | 121,124.36 | 01-May-2007 | 7.900% | FL - 95.00% | 360 | 01-Jun-2005 |
| 695238527 1 | 136,720.00 | 131,786.37 | 01-Nov-2008 | 7.550% | FL - 80.00% | 360 | 01-Jun-2005 |
| 695240036 3 | 399,500.00 | 389,420.31 | 01-Mar-2008 | 10.250% | LA - 85.00% | 360 | 01-Jun-2005 |
| 695240754 2 | 57,760.00 | 55,738.29 | 01-Aug-2008 | 7.375% | TX - 80.00% | 360 | 01-May-2005 |
| 695240820 2 | 61,000.00 | 67,193.35 | 01-Jul-2008 | 9.125% | OH - 89.71% | 360 | 01-Jul-2005 |
| 695240945 2 | 108,000.00 | 103,582.97 | 01-May-2008 | 7.700% | IL - 80.00% | 360 | 01-Jun-2005 |
| 695242008 2 | 148,000.00 | 145,255.58 | 01-Nov-2008 | 7.000% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695243147 3 | 471,920.00 | 464,401.29 | 01-Jul-2008 | 7.410% | AZ - 80.00% | 360 | 01-Jun-2005 |
| 695243253 3 | 472,000.00 | 503,395.38 | 01-Apr-2008 | 6.000% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695245746 1 | 152,800.00 | 150,024.70 | 01-Sep-2007 | 8.600% | MD - 80.00% | 480 | 01-Jun-2005 |
| 695246421 3 | 748,000.00 | 724,580.00 | 01-Jun-2007 | 8.650% | NY - 85.00% | 360 | 01-Jun-2005 |
| 695246926 3 | 712,000.00 | 814,638.69 | 01-Jul-2008 | 6.000% | CT - 80.00% | 360 | 01-Jun-2005 |
| 695249664 3 | 377,550.00 | 363,714.43 | 01-Aug-2007 | 9.125% | NY - 90.00% | 360 | 01-Jul-2005 |
| 695250134 2 | 122,500.00 | 119,722.44 | 01-Jul-2008 | 10.875% | IL - 70.00% | 360 | 01-Jul-2005 |
| 695250902 1 | 157,675.00 | 175,257.18 | 01-Jul-2008 | 8.000% | MD - 85.00% | 360 | 01-Jun-2005 |
| 695250969 2 | 41,000.00 | 33,975.33 | 01-Aug-2008 | 7.400% | PA - 48.69% | 180 | 01-Jul-2005 |
| 695251702 3 | 282,400.00 | 268,287.09 | 01-Feb-2008 | 7.000% | OK - 80.00% | 360 | 01-Jun-2005 |
| 695252189 2 | 342,550.00 | 354,636.34 | 01-Apr-2008 | 7.975% | NM - 85.00% | 480 | 01-Jun-2005 |
| 695252916 1 | 84,000.00 | 81,210.25 | 01-Jul-2008 | 9.125% | PA - 80.00% | 360 | 01-Jul-2005 |
| 695253708 3 | 255,120.00 | 284,378.43 | 01-Dec-2008 | 5.456% | CA - 80.00% | 360 | 01-Jun-2005 |
| 695254268 3 | 407,200.00 | 417,242.56 | 01-Sep-2008 | 6.661% | CA - 80.00% | 360 | 01-Jun-2005 |
| 695257253 3 | 456,000.00 | 468,930.90 | 01-Nov-2008 | 6.282% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695257741 2 | 130,320.00 | 124,614.65 | 01-Dec-2008 | 7.000% | FL - 80.00% | 360 | 01-Jun-2005 |
| 695259036 1 | 140,768.00 | 135,865.89 | 01-Jan-2008 | 7.750% | FL - 80.00% | 360 | 01-Jun-2005 |
| 695259101 3 | 355,520.00 | 362,544.63 | 01-Sep-2008 | 3.602% | CA - 79.98% | 360 | 01-Jun-2005 |
| 695260901 2 | 192,000.00 | 182,996.60 | 01-Sep-2007 | 7.000% | FL - 80.00% | 360 | 01-Jun-2005 |
| 695261032 1 | 134,400.00 | 129,329.92 | 01-Jul-2008 | 7.300% | FL - 80.00% | 360 | 01-Jun-2005 |
| 695261685 3 | 632,000.00 | 613,406.66 | 01-Sep-2007 | 9.150% | NY - 80.00% | 360 | 01-Jul-2005 |
| 695262162 2 | 112,000.00 | 109,386.92 | 01-Jun-2006 | 9.125% | FL - 80.00% | 360 | 01-Jul-2005 |

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|--------------------------------|----------------------------------|--------------------------------|-----------------|-------------------------|----------------------------------|------------------|--------------------------|
| 695263202 1 | 152,000.00 | 148,030.48 | 01-Jun-2008 | 7.000% | FL - 80.00% | 480 | 01-Jun-2005 |
| 695266239 3 | 378,000.00 | 382,821.31 | 01-Aug-2008 | 7.000% | CA - 75.60% | 360 | 01-Jun-2005 |
| 695268367 1 | 66,000.00 | 76,317.64 | 01-Oct-2008 | 5.210% | PA - 80.00% | 360 | 01-Jun-2005 |
| 695269472 3 | 239,920.00 | 279,952.71 | 01-Aug-2008 | 5.000% | FL - 80.00% | 360 | 01-Jun-2005 |
| 695270298 2 | 48,000.00 | 46,298.79 | 01-Sep-2008 | 7.850% | TX - 80.00% | 360 | 01-Jun-2005 |
| 695270686 1 | 100,000.00 | 96,620.21 | 01-Oct-2006 | 9.125% | LA - 80.00% | 360 | 01-Jul-2005 |
| 695270710 3 | 232,000.00 | 223,446.96 | 01-Jan-2008 | 7.350% | NJ - 80.00% | 360 | 01-Jun-2005 |
| 695271049 1 | 107,120.00 | 103,499.47 | 01-Aug-2008 | 9.125% | FL - 80.00% | 360 | 01-Jul-2005 |
| 695271668 3 | 267,200.00 | 257,517.70 | 01-Mar-2008 | 9.125% | FL - 80.00% | 360 | 01-Jul-2005 |
| 695272120 3 | 492,000.00 | 469,279.50 | 01-Aug-2006 | 7.000% | SD - 80.00% | 360 | 01-Jun-2005 |
| 695273110 1 | 144,000.00 | 141,243.70 | 01-Feb-2008 | 7.000% | CO - 80.00% | 480 | 01-Jun-2005 |
| 695274480 1 | 128,000.00 | 125,433.94 | 01-Jun-2008 | 7.100% | FL - 80.00% | 480 | 01-Jun-2005 |
| 695275438 3 | 318,750.00 | 309,256.17 | 01-Jun-2008 | 9.125% | IL - 85.00% | 360 | 01-Jul-2005 |
| 695277202 2 | 167,200.00 | 189,155.65 | 01-Aug-2008 | 6.530% | IL - 80.00% | 360 | 01-Jun-2005 |
| 695279224 1 | 131,600.00 | 128,762.66 | 01-Mar-2008 | 7.000% | FL - 80.00% | 360 | 01-Jun-2005 |
| 695280891 3 | 321,600.00 | 307,632.33 | 01-Jun-2008 | 7.000% | IL - 80.00% | 360 | 01-Jun-2005 |
| 695281030 3 | 375,000.00 | 376,719.91 | 01-Dec-2008 | 7.752% | CA - 78.95% | 480 | 01-Jun-2005 |
| 695281733 2 | 63,000.00 | 71,660.74 | 01-May-2008 | 10.300% | OH - 90.00% | 360 | 01-Jun-2005 |
| 695282459 2 | 49,000.00 | 47,285.64 | 01-Oct-2008 | 7.700% | PA - 70.00% | 360 | 01-Jun-2005 |
| 695282483 3 | 216,000.00 | 207,963.52 | 01-Oct-2008 | 7.300% | FL - 80.00% | 360 | 01-Jun-2005 |
| 695282533 2 | 77,400.00 | 74,357.96 | 01-Nov-2007 | 7.000% | OH - 90.00% | 360 | 01-Jun-2005 |
| 695282632 3 | 180,000.00 | 186,680.22 | 01-May-2008 | 9.550% | FL - 80.00% | 360 | 01-Jun-2005 |
| 695283200 1 | 204,800.00 | 219,628.73 | 01-Mar-2008 | 7.000% | FL - 80.00% | 360 | 01-Jun-2005 |
| 695283226 1 | 112,000.00 | 107,949.40 | 01-Oct-2008 | 7.550% | FL - 80.00% | 360 | 01-Jun-2005 |
| 695285148 1 | 136,000.00 | 130,731.43 | 01-Aug-2008 | 7.200% | FL - 80.00% | 360 | 01-Jun-2005 |
| 695286450 3 | 412,000.00 | 402,385.11 | 01-Sep-2008 | 7.000% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695286591 3 | 328,000.00 | 362,990.13 | 01-Jul-2008 | 4.029% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695287300 1 | 150,400.00 | 143,888.16 | 01-Nov-2008 | 7.400% | FL - 80.00% | 360 | 01-Jun-2005 |
| 695287896 1 | 132,000.00 | 127,647.55 | 01-Dec-2007 | 8.600% | FL - 80.00% | 360 | 01-Jun-2005 |
| 695288415 1 | 148,800.00 | 143,426.79 | 01-Jun-2008 | 7.550% | IN - 80.00% | 360 | 01-Jun-2005 |
| 695288613 3 | 212,000.00 | 204,428.72 | 01-Aug-2007 | 9.125% | IL - 80.00% | 360 | 01-Jul-2005 |
| 695292664 1 | 108,000.00 | 103,485.88 | 01-Feb-2008 | 7.000% | FL - 80.00% | 360 | 01-Jun-2005 |
| 695292771 2 | 80,000.00 | 76,313.81 | 01-Jul-2008 | 7.700% | IL - 80.00% | 360 | 01-Jul-2005 |
| 695292862 2 | 233,100.00 | 223,393.70 | 01-Sep-2008 | 7.600% | FL - 90.00% | 360 | 01-Jun-2005 |
| 695294223 1 | 46,750.00 | 45,227.85 | 01-Oct-2008 | 8.300% | PA - 86.57% | 360 | 01-Jun-2005 |
| 695294355 2 | 166,500.00 | 161,170.47 | 01-Oct-2008 | 8.500% | CA - 90.00% | 360 | 01-Jun-2005 |
| 695294470 3 | 343,200.00 | 368,463.41 | 01-May-2008 | 9.550% | AK - 80.00% | 480 | 01-Jun-2005 |
| 695296244 3 | 200,000.00 | 208,582.54 | 01-Dec-2008 | 9.676% | CA - 80.00% | 360 | 01-Jun-2005 |
| 695296780 1 | 140,720.00 | 135,876.11 | 01-Jun-2008 | 9.125% | FL - 80.00% | 360 | 01-Jul-2005 |
| 695299388 1 | 92,000.00 | 109,633.39 | 01-Aug-2008 | 7.950% | IL - 54.12% | 360 | 01-Jul-2005 |
| 695300095 2 | 110,720.00 | 106,478.72 | 01-Jul-2008 | 7.200% | IN - 80.00% | 360 | 01-Jun-2005 |
| 695300616 3 | 557,600.00 | 546,783.69 | 01-Oct-2008 | 7.000% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695301051 2 | 63,000.00 | 61,135.57 | 01-Jun-2008 | 9.100% | NC - 90.00% | 360 | 01-Jun-2005 |
| 695303057 3 | 495,000.00 | 483,769.26 | 01-Apr-2008 | 7.000% | CA - 90.00% | 360 | 01-Jun-2005 |
| 695304618 2 | 110,700.00 | 106,775.40 | 01-Feb-2008 | 8.750% | FL - 90.00% | 360 | 01-Jun-2005 |
| 695306506 2 | 146,000.00 | 142,174.01 | 01-Mar-2008 | 10.250% | FL - 74.87% | 360 | 01-Jun-2005 |
| 695306712 3 | 179,920.00 | 171,903.31 | 01-Aug-2008 | 7.000% | 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 |
|--------------------------------|----------------------------------|--------------------------------|-----------------|-------------------------|----------------------------------|------------------|--------------------------|
| 695307348 2 | 112,000.00 | 127,779.47 | 01-Nov-2008 | 7.500% | TX - 80.00% | 360 | 01-Jul-2005 |
| 695309690 2 | 39,600.00 | 38,312.65 | 01-Aug-2008 | 8.950% | OH - 90.00% | 360 | 01-Jun-2005 |
| 695309708 3 | 570,000.00 | 586,347.18 | 01-Feb-2008 | 6.000% | CA - 95.00% | 360 | 01-Jul-2005 |
| 695311878 3 | 388,800.00 | 396,450.01 | 01-Jun-2008 | 8.300% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695311886 3 | 213,560.00 | 221,876.71 | 01-Sep-2008 | 7.175% | WA - 80.00% | 480 | 01-Jun-2005 |
| 695312454 3 | 209,750.00 | 206,821.72 | 01-Nov-2007 | 7.900% | IL - 79.99% | 480 | 01-Jun-2005 |
| 695314195 2 | 70,400.00 | 68,261.18 | 01-Oct-2008 | 9.125% | FL - 62.30% | 360 | 01-Jul-2005 |
| 695315473 2 | 150,512.00 | 155,238.27 | 01-Jul-2007 | 6.300% | FL - 80.00% | 360 | 01-Jun-2005 |
| 695316737 2 | 44,000.00 | 43,697.95 | 01-Dec-2008 | 7.125% | PA - 80.00% | 360 | 01-Jul-2005 |
| 695318261 1 | 125,520.00 | 123,030.21 | 01-Sep-2008 | 7.300% | FL - 80.00% | 480 | 01-Jun-2005 |
| 695319038 2 | 116,000.00 | 111,684.13 | 01-Nov-2007 | 7.300% | FL - 80.00% | 360 | 01-Jun-2005 |
| 695319939 3 | 191,200.00 | 184,074.15 | 01-Nov-2007 | 7.300% | IL - 80.00% | 360 | 01-Jun-2005 |
| 695321364 1 | 135,920.00 | 130,898.46 | 01-Jul-2008 | 9.125% | FL - 80.00% | 360 | 01-Jul-2005 |
| 695326884 2 | 105,000.00 | 101,488.99 | 01-Oct-2008 | 9.125% | IL - 100.00% | 360 | 01-Jul-2005 |
| 695328070 3 | 566,400.00 | 552,699.02 | 01-Oct-2007 | 7.000% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695328237 1 | 52,250.00 | 50,783.89 | 01-Jun-2008 | 9.800% | PA - 95.00% | 360 | 01-Jun-2005 |
| 695329391 3 | 412,500.00 | 392,351.67 | 01-Sep-2008 | 6.700% | CA - 75.00% | 360 | 01-Jun-2005 |
| 695331157 2 | 137,472.00 | 132,572.44 | 01-Dec-2008 | 7.550% | UT - 80.00% | 360 | 01-Jun-2005 |
| 695332650 2 | 96,300.00 | 92,326.80 | 01-Sep-2008 | 7.950% | IL - 90.00% | 360 | 01-Jul-2005 |
| 695334425 3 | 240,000.00 | 230,744.47 | 01-May-2008 | 9.125% | AZ - 80.00% | 360 | 01-Jul-2005 |
| 695337220 3 | 398,800.00 | 383,346.37 | 01-Oct-2007 | 7.100% | NY - 79.92% | 360 | 01-Jun-2005 |
| 695337501 3 | 157,500.00 | 154,250.57 | 01-Mar-2008 | 7.150% | IL - 90.00% | 360 | 01-Jun-2005 |
| 695337790 3 | 540,000.00 | 521,563.60 | 01-Dec-2008 | 7.900% | TN - 90.00% | 360 | 01-Jun-2005 |
| 695338566 2 | 90,375.00 | 88,239.07 | 01-Oct-2008 | 9.925% | IN - 75.00% | 360 | 01-Jun-2005 |
| 695338947 2 | 123,120.00 | 119,433.36 | 01-Sep-2007 | 9.125% | FL - 90.00% | 360 | 01-Jul-2005 |
| 695339028 3 | 300,000.00 | 307,629.80 | 01-Jun-2007 | 7.300% | FL - 80.00% | 480 | 01-Jun-2005 |
| 695339259 1 | 127,120.00 | 121,990.16 | 01-Dec-2008 | 7.850% | TX - 80.00% | 360 | 01-Jun-2005 |
| 695340380 2 | 121,600.00 | 119,817.81 | 01-Aug-2008 | 7.600% | WA - 80.00% | 480 | 01-Jun-2005 |
| 695342402 2 | 121,600.00 | 117,233.10 | 01-Jun-2008 | 7.550% | MA - 80.00% | 360 | 01-Jun-2005 |
| 695343046 2 | 44,800.00 | 51,227.65 | 01-Jul-2008 | 10.050% | LA - 80.00% | 360 | 01-Jul-2005 |
| 695344267 1 | 250,000.00 | 274,030.14 | 01-Dec-2008 | 7.400% | CA - 63.29% | 360 | 01-Jun-2005 |
| 695344986 3 | 308,400.00 | 303,471.02 | 01-Apr-2008 | 7.250% | MD - 80.00% | 480 | 01-Jun-2005 |
| 695345264 2 | 245,000.00 | 234,847.03 | 01-Nov-2008 | 7.700% | CA - 70.00% | 360 | 01-Jun-2005 |
| 695349159 3 | 264,000.00 | 257,883.38 | 01-Jul-2008 | 7.250% | IL - 80.00% | 360 | 01-Jun-2005 |
| 695352328 1 | 111,600.00 | 107,638.37 | 01-Apr-2008 | 9.125% | WI - 80.00% | 360 | 01-Jul-2005 |
| 695353979 2 | 65,520.00 | 63,539.20 | 01-Dec-2008 | 9.125% | TX - 80.00% | 360 | 01-Jul-2005 |
| 695354795 3 | 749,999.00 | 724,024.55 | 01-Aug-2008 | 9.125% | HI - 83.33% | 360 | 01-Jul-2005 |
| 695355669 3 | 562,500.00 | 543,584.59 | 01-Aug-2008 | 9.125% | HI - 90.00% | 360 | 01-Jul-2005 |
| 695356238 1 | 99,920.00 | 96,542.87 | 01-Jul-2008 | 9.125% | FL - 80.00% | 360 | 01-Jul-2005 |
| 695356261 2 | 63,000.00 | 60,498.15 | 01-Sep-2008 | 7.900% | NC - 88.73% | 360 | 01-Jun-2005 |
| 695356758 3 | 200,000.00 | 192,611.04 | 01-Sep-2007 | 9.125% | NJ - 80.00% | 360 | 01-Jul-2005 |
| 695356998 1 | 300,000.00 | 285,325.27 | 01-Mar-2008 | 10.875% | TX - 77.92% | 360 | 01-Jul-2005 |
| 695360198 3 | 256,000.00 | 247,132.79 | 01-Nov-2007 | 9.125% | FL - 80.00% | 360 | 01-Jul-2005 |
| 695360685 3 | 450,000.00 | 440,461.73 | 01-Mar-2008 | 8.750% | CA - 90.00% | 360 | 01-Jul-2005 |
| 695361642 1 | 144,800.00 | 139,606.84 | 01-May-2008 | 7.500% | FL - 80.00% | 360 | 01-Jun-2005 |
| 695362426 3 | 256,405.00 | 266,124.50 | 01-Feb-2007 | 8.950% | OH - 95.00% | 360 | 01-Jul-2005 |
| 695363077 1 | 119,920.00 | 125,907.36 | 01-Mar-2008 | 8.750% | ME - 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 |
|--------------------------------|----------------------------------|--------------------------------|-----------------|-------------------------|----------------------------------|------------------|--------------------------|
| 695365254 2 | 48,600.00 | 47,145.56 | 01-Mar-2008 | 9.125% | IN - 90.00% | 360 | 01-Jul-2005 |
| 695367839 3 | 192,000.00 | 185,234.18 | 01-Sep-2008 | 9.125% | MD - 80.00% | 360 | 01-Jul-2005 |
| 695368860 2 | 135,850.00 | 134,230.43 | 01-Nov-2007 | 8.750% | FL - 95.00% | 480 | 01-Jun-2005 |
| 695369116 3 | 424,000.00 | 436,466.35 | 01-Jun-2008 | 5.800% | CA - 80.00% | 480 | 01-Jun-2005 |
| 695370056 1 | 59,500.00 | 57,706.39 | 01-Jul-2007 | 10.200% | IN - 85.00% | 360 | 01-Jul-2005 |
| 695370338 2 | 188,000.00 | 182,471.17 | 01-Dec-2008 | 9.150% | CA - 74.90% | 360 | 01-Jun-2005 |
| 695370973 3 | 312,800.00 | 297,630.73 | 01-Jul-2008 | 8.750% | MD - 80.00% | 360 | 01-Jul-2005 |
| 695373647 3 | 192,000.00 | 185,388.90 | 01-Oct-2008 | 8.000% | CA - 80.00% | 360 | 01-Jun-2005 |
| 695375139 1 | 154,006.00 | 147,994.95 | 01-Oct-2007 | 7.100% | FL - 80.00% | 360 | 01-Jun-2005 |
| 695375154 3 | 200,000.00 | 220,989.32 | 01-May-2008 | 8.450% | IL - 80.00% | 360 | 01-Jun-2005 |
| 695375386 1 | 456,000.00 | 439,385.97 | 01-Apr-2007 | 9.125% | NJ - 80.00% | 360 | 01-Jul-2005 |
| 695377093 3 | 420,000.00 | 403,035.33 | 01-May-2008 | 9.125% | FL - 80.00% | 360 | 01-Jul-2005 |
| 695377127 1 | 142,110.00 | 137,987.49 | 01-Apr-2008 | 9.700% | FL - 90.00% | 360 | 01-Jun-2005 |
| 695378026 3 | 169,000.00 | 163,356.64 | 01-May-2008 | 9.125% | NM - 100.00% | 360 | 01-Jul-2005 |
| 695379255 2 | 115,920.00 | 113,712.03 | 01-Jan-2008 | 9.000% | FL - 80.00% | 360 | 01-Jul-2005 |
| 695379297 3 | 180,000.00 | 173,019.54 | 01-Jan-2008 | 9.125% | FL - 80.00% | 360 | 01-Jul-2005 |
| 695384727 1 | 108,000.00 | 104,603.10 | 01-Nov-2007 | 9.125% | TX - 80.00% | 360 | 01-Jul-2005 |
| 695384776 2 | 84,000.00 | 80,615.20 | 01-Nov-2008 | 7.650% | OH - 80.00% | 360 | 01-Jul-2005 |
| 695386870 3 | 199,600.00 | 192,471.49 | 01-Jun-2008 | 9.125% | IL - 80.00% | 360 | 01-Jul-2005 |
| 695388884 2 | 57,100.00 | 55,613.07 | 01-Dec-2006 | 9.900% | LA - 100.00% | 360 | 01-Jul-2005 |
| 695389734 3 | 404,000.00 | 387,482.71 | 01-Sep-2007 | 9.125% | NY - 80.00% | 360 | 01-Jul-2005 |
| 695391086 1 | 140,800.00 | 135,594.32 | 01-May-2007 | 9.125% | FL - 80.00% | 360 | 01-Jul-2005 |
| 695391946 1 | 129,600.00 | 125,637.24 | 01-Nov-2008 | 5.636% | VA - 80.00% | 360 | 01-Jul-2005 |
| 695393538 2 | 120,000.00 | 115,679.77 | 01-May-2008 | 9.125% | FL - 80.00% | 360 | 01-Jul-2005 |
| 695394544 1 | 121,120.00 | 116,187.12 | 01-Oct-2008 | 9.125% | MD - 80.00% | 360 | 01-Jul-2005 |
| 695394718 1 | 119,000.00 | 127,267.04 | 01-Nov-2008 | 7.290% | OK - 100.00% | 360 | 01-Jul-2005 |
| 695396614 3 | 372,000.00 | 358,785.43 | 01-Jul-2007 | 9.125% | NY - 80.00% | 360 | 01-Jul-2005 |
| 695398032 2 | 286,000.00 | 271,490.62 | 01-Sep-2008 | 6.400% | CA - 65.00% | 360 | 01-Jul-2005 |
| 695399097 1 | 132,000.00 | 127,314.84 | 01-Mar-2007 | 9.125% | IL - 80.00% | 360 | 01-Jul-2005 |
| 695399543 1 | 159,000.00 | 153,036.06 | 01-Sep-2008 | 9.125% | IL - 88.33% | 360 | 01-Jul-2005 |
| 695400275 1 | 76,000.00 | 72,601.42 | 01-Jul-2008 | 7.125% | TX - 80.00% | 360 | 01-Jul-2005 |
| 695402131 1 | 148,000.00 | 142,259.10 | 01-Aug-2008 | 9.125% | FL - 80.00% | 360 | 01-Jul-2005 |
| 695403550 2 | 137,700.00 | 132,445.82 | 01-Dec-2008 | 7.950% | AZ - 85.00% | 360 | 01-Jul-2005 |
| 695403816 2 | 79,200.00 | 76,274.01 | 01-Sep-2007 | 9.125% | IN - 80.00% | 360 | 01-Jul-2005 |
| 695404640 3 | 212,000.00 | 204,039.47 | 01-Oct-2006 | 9.125% | FL - 80.00% | 360 | 01-Jul-2005 |
| 695405621 2 | 81,900.00 | 79,308.39 | 01-Feb-2008 | 9.125% | OH - 90.00% | 360 | 01-Jul-2005 |
| 695407569 1 | 138,550.00 | 133,263.25 | 01-Dec-2008 | 7.950% | AZ - 85.00% | 360 | 01-Jul-2005 |
| 695407791 2 | 131,665.00 | 126,640.97 | 01-Dec-2008 | 7.950% | AZ - 85.00% | 360 | 01-Jul-2005 |
| 695408062 2 | 144,500.00 | 138,986.32 | 01-Dec-2008 | 7.950% | AZ - 85.00% | 360 | 01-Jul-2005 |
| 695408229 2 | 148,750.00 | 143,073.93 | 01-Dec-2008 | 7.950% | AZ - 85.00% | 360 | 01-Jul-2005 |
| 695409508 2 | 398,172.00 | 381,958.52 | 01-Jun-2007 | 9.125% | MA - 80.00% | 360 | 01-Jul-2005 |
| 695409979 1 | 100,800.00 | 141,231.16 | 01-Dec-2008 | 5.727% | TX - 80.00% | 360 | 01-Jul-2005 |
| 695410613 2 | 165,600.00 | 158,635.40 | 01-Mar-2008 | 9.125% | WI - 80.00% | 360 | 01-Jul-2005 |
| 695411926 1 | 107,100.00 | 102,988.40 | 01-Dec-2008 | 9.600% | IL - 90.00% | 360 | 01-Jul-2005 |
| 695412452 3 | 369,000.00 | 362,300.28 | 01-Oct-2008 | 4.228% | IL - 90.00% | 360 | 01-Jul-2005 |
| 695414185 2 | 71,600.00 | 69,134.94 | 01-Apr-2007 | 9.125% | KY - 80.00% | 360 | 01-Jul-2005 |
| 695419986 2 | 97,600.00 | 93,472.99 | 01-Oct-2007 | 7.500% | FL - 80.00% | 360 | 01-Jul-2005 |

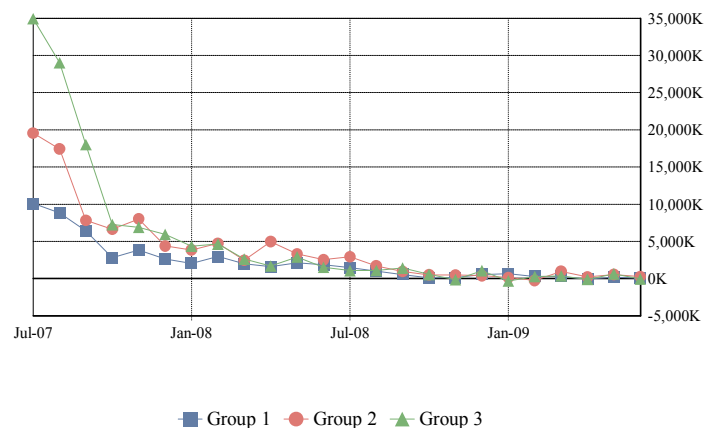
| Loan Number & Loan Group | Original Principal Balance | Stated Principal Balance | Paid to Date | Current Note Rate | State & LTV at Origination | Original Term | First Payment Date |
|--------------------------------|----------------------------------|--------------------------------|-----------------|-------------------------|----------------------------------|------------------|--------------------------|
| 695420489 2 | 52,000.00 | 50,242.63 | 01-Jul-2008 | 9.125% | OK - 80.00% | 360 | 01-Jul-2005 |
| 695425991 3 | 206,000.00 | 197,934.34 | 01-Oct-2008 | 7.950% | TX - 80.00% | 360 | 01-Jul-2005 |
| 695427690 1 | 104,000.00 | 99,700.26 | 01-Mar-2008 | 9.125% | FL - 80.00% | 360 | 01-Jul-2005 |
| 695428177 3 | 376,720.00 | 363,778.92 | 01-Sep-2008 | 9.125% | FL - 80.00% | 360 | 01-Jul-2005 |
| 695429381 1 | 131,200.00 | 126,534.68 | 01-Dec-2007 | 9.125% | FL - 80.00% | 360 | 01-Jul-2005 |
| 695432294 3 | 187,000.00 | 205,116.72 | 01-Jun-2008 | 8.200% | TX - 85.00% | 360 | 01-Jul-2005 |
| 695433102 2 | 40,000.00 | 38,909.70 | 01-Jul-2008 | 9.650% | FL - 80.00% | 360 | 01-Jul-2005 |
| 695435198 2 | 70,200.00 | 68,147.19 | 01-Oct-2007 | 9.125% | FL - 90.00% | 360 | 01-Jul-2005 |
| 695437012 2 | 40,500.00 | 43,390.33 | 01-Dec-2008 | 10.125% | IN - 90.00% | 360 | 01-Jul-2005 |
| 695437830 2 | 85,600.00 | 97,400.67 | 01-Jul-2008 | 9.125% | CO - 80.00% | 360 | 01-Jul-2005 |
| 695448514 2 | 40,000.00 | 46,285.25 | 01-Oct-2008 | 8.284% | OH - 80.00% | 360 | 01-Jul-2005 |
| 695449439 2 | 78,300.00 | 75,744.77 | 01-Mar-2007 | 9.125% | WI - 90.00% | 360 | 01-Jul-2005 |
| 695451708 1 | 85,405.00 | 82,315.27 | 01-Mar-2008 | 9.125% | FL - 95.00% | 360 | 01-Jul-2005 |
| 695457176 2 | 256,000.00 | 255,093.51 | 01-Oct-2008 | 4.390% | CA - 80.00% | 360 | 01-Jul-2005 |
| 695463984 2 | 129,610.00 | 144,974.09 | 01-Nov-2008 | 6.000% | TX - 80.00% | 360 | 01-Jul-2005 |
| 695465856 1 | 66,800.00 | 85,499.59 | 01-Nov-2008 | 3.722% | IN - 80.00% | 360 | 01-Jul-2005 |
| 695466169 1 | 108,000.00 | 116,988.03 | 01-Oct-2008 | 8.280% | GA - 90.00% | 360 | 01-Jul-2005 |
| 695467266 2 | 149,520.00 | 125,909.74 | 01-May-2008 | 8.450% | TX - 80.00% | 180 | 01-Jul-2005 |
| 695468827 3 | 203,900.00 | 199,073.09 | 01-Dec-2007 | 8.750% | FL - 79.99% | 360 | 01-Jul-2005 |
| 695469684 2 | 156,000.00 | 149,107.61 | 01-Dec-2008 | 7.450% | CA - 80.00% | 360 | 01-Jul-2005 |
| 695469981 3 | 176,000.00 | 179,852.69 | 01-Nov-2008 | 9.125% | NV - 80.00% | 360 | 01-Jul-2005 |
| 695476184 1 | 114,400.00 | 142,361.38 | 01-Dec-2008 | 4.562% | FL - 80.00% | 360 | 01-Jul-2005 |
| 695478529 3 | 164,000.00 | 157,638.65 | 01-Mar-2007 | 9.125% | IL - 80.00% | 360 | 01-Jul-2005 |
| 695478891 1 | 87,920.00 | 94,098.86 | 01-Sep-2008 | 9.800% | IA - 80.00% | 360 | 01-Jul-2005 |
| 695479030 2 | 67,050.00 | 68,873.36 | 01-Aug-2007 | 9.550% | AR - 90.00% | 360 | 01-Jul-2005 |
| 695479618 3 | 749,999.00 | 729,720.79 | 01-Aug-2007 | 9.850% | TX - 75.00% | 360 | 01-Jul-2005 |
| 695480350 2 | 207,000.00 | 205,717.58 | 01-Nov-2008 | 7.773% | FL - 90.00% | 360 | 01-Jul-2005 |
| 695482562 1 | 93,600.00 | 89,688.89 | 01-Jun-2008 | 9.125% | IN - 80.00% | 360 | 01-Jul-2005 |
| 695483537 3 | 408,000.00 | 393,048.70 | 01-Apr-2007 | 9.125% | NY - 80.00% | 360 | 01-Jul-2005 |
| 695484246 3 | 428,000.00 | 411,694.47 | 01-Oct-2007 | 9.125% | MA - 80.00% | 360 | 01-Jul-2005 |
| 695488619 3 | 388,000.00 | 374,057.21 | 01-Sep-2006 | 9.125% | NY - 80.00% | 360 | 01-Jul-2005 |
| 695491902 1 | 228,600.00 | 220,915.83 | 01-Nov-2008 | 9.125% | FL - 90.00% | 360 | 01-Jul-2005 |
| 695496406 3 | 340,000.00 | 329,275.66 | 01-Nov-2008 | 9.125% | NJ - 80.00% | 360 | 01-Jul-2005 |
| 695502278 3 | 191,600.00 | 185,231.96 | 01-Jul-2007 | 9.125% | IL - 80.00% | 360 | 01-Jul-2005 |
| 695502450 1 | 75,200.00 | 72,584.79 | 01-Apr-2008 | 9.125% | IL - 80.00% | 360 | 01-Jul-2005 |
| 695510933 2 | 88,000.00 | 93,695.41 | 01-Apr-2008 | 10.600% | GA - 80.00% | 360 | 01-Jul-2005 |
| 695512541 2 | 92,800.00 | 123,212.77 | 01-Nov-2008 | 6.228% | TX - 80.00% | 360 | 01-Jul-2005 |
| 695517698 1 | 146,800.00 | 141,596.37 | 01-Mar-2007 | 9.125% | FL - 80.00% | 360 | 01-Jul-2005 |
| 695518449 2 | 99,000.00 | 95,860.03 | 01-Dec-2008 | 8.950% | CA - 90.00% | 360 | 01-Jul-2005 |
| 695519843 3 | 156,000.00 | 149,484.03 | 01-Feb-2008 | 9.125% | FL - 80.00% | 360 | 01-Jul-2005 |
| 695523084 2 | 70,800.00 | 68,117.16 | 01-Feb-2008 | 7.200% | WI - 76.96% | 360 | 01-Jun-2005 |
| 695523936 2 | 108,000.00 | 104,719.22 | 01-May-2008 | 9.125% | IL - 80.00% | 360 | 01-Jul-2005 |
| 695526699 3 | 135,200.00 | 132,661.91 | 01-Jan-2008 | 9.100% | FL - 80.00% | 360 | 01-Jul-2005 |
| 695528844 1 | 127,192.00 | 122,439.90 | 01-Sep-2008 | 9.125% | FL - 80.00% | 360 | 01-Jul-2005 |
| 695533182 1 | 148,320.00 | 144,648.28 | 01-Nov-2008 | 10.275% | TX - 90.00% | 360 | 01-Jul-2005 |
| 695540245 2 | 112,000.00 | 108,073.27 | 01-Jun-2007 | 9.125% | FL - 80.00% | 360 | 01-Jul-2005 |
| 695541003 1 | 124,720.00 | 133,241.82 | 01-Nov-2008 | 5.489% | FL - 80.00% | 360 | 01-Jul-2005 |

Prepayment Report

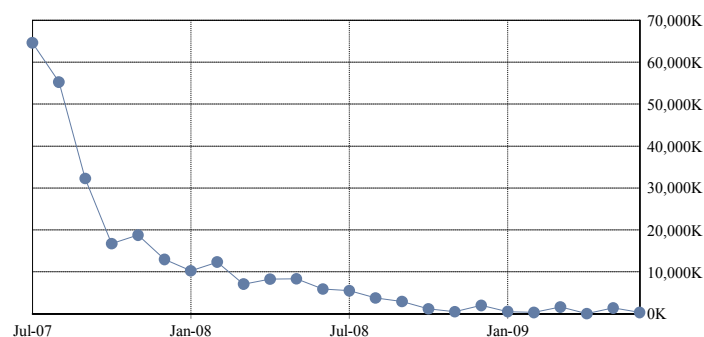
VOLUNTARY PREPAYMENTS

| | Group 3 | Group 2 | Group 1 | Total |
|---------------------------------------|----------------|----------------|----------------|------------------|
| <u>Current</u> | | | | |
| Number of Paid in Full Loans | 0 | 3 | 2 | 5 |
| Number of Repurchased Loans | 0 | 0 | 0 | 0 |
| Total Number of Loans Prepaid in Full | 0 | 3 | 2 | 5 |
| Curtailments Amount | (44,784.53) | (5,997.00) | (32,868.24) | (83,649.77) |
| Paid in Full Balance | 0.00 | 286,285.84 | 108,523.42 | 394,809.26 |
| Repurchased Loans Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Prepayment Amount | -44,784.53 | 280,288.84 | 75,655.18 | 311,159.49 |
| <u>Cumulative</u> | | | | |
| Number of Paid in Full Loans | 2,703 | 3,366 | 1,763 | 7,832 |
| Number of Repurchased Loans | 135 | 179 | 82 | 396 |
| Total Number of Loans Prepaid in Full | 2,838 | 3,545 | 1,845 | 8,228 |
| Paid in Full Balance | 829,340,609.35 | 524,046,933.56 | 266,937,121.22 | 1,620,324,664.13 |
| Repurchased Loans Balance | 42,564,654.80 | 23,207,613.60 | 9,946,533.67 | 75,718,802.07 |
| Curtailments Amount | (5,785,997.60) | (4,049,982.91) | (2,935,256.35) | (12,771,236.86) |
| Total Prepayment Amount | 866,119,266.55 | 543,204,564.25 | 273,948,398.54 | 1,683,272,229.34 |

Total Prepayments by Groups



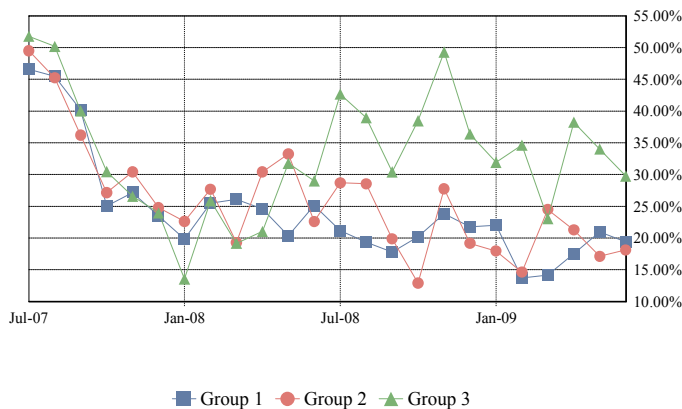
Total Prepayments



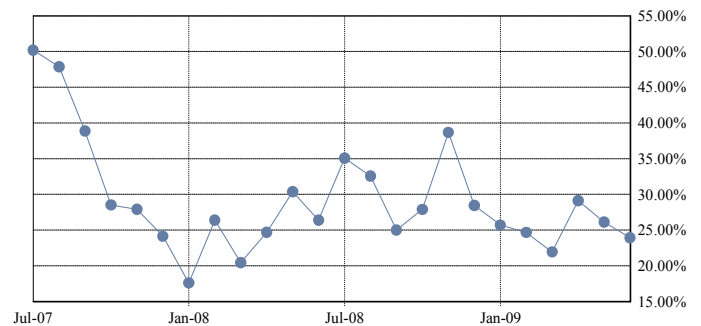
PREPAYMENTS RATES

| | Group 3 | Group 2 | Group 1 | Total |
|-------------------------------------|---------|---------|---------|---------|
| SMM | 2.90% | 1.65% | 1.78% | 2.25% |
| 3 Months Avg SMM | 3.41% | 1.73% | 1.77% | 2.53% |
| 12 Months Avg SMM | 3.65% | 1.95% | 1.78% | 2.75% |
| Avg SMM Since Cut-off | 3.40% | 2.96% | 2.75% | 3.14% |
| CPR | 29.76% | 18.12% | 19.38% | 23.94% |
| 3 Months Avg CPR | 34.09% | 18.85% | 19.30% | 26.43% |
| 12 Months Avg CPR | 35.98% | 21.04% | 19.36% | 28.42% |
| Avg CPR Since Cut-off | 33.93% | 30.28% | 28.48% | 31.78% |
| PSA | 495.96% | 301.93% | 323.02% | 399.00% |
| 3 Months Avg PSA Approximation | 568.20% | 314.25% | 321.69% | 440.50% |
| 12 Months Avg PSA Approximation | 599.68% | 350.71% | 322.75% | 473.75% |
| Avg PSA Since Cut-off Approximation | 758.60% | 677.65% | 637.21% | 710.81% |

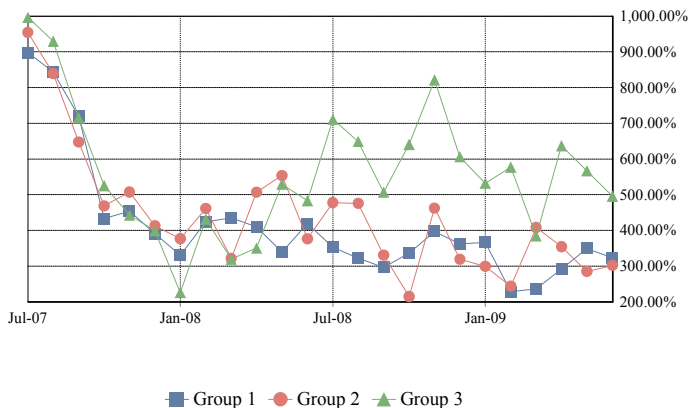
CPR by Groups



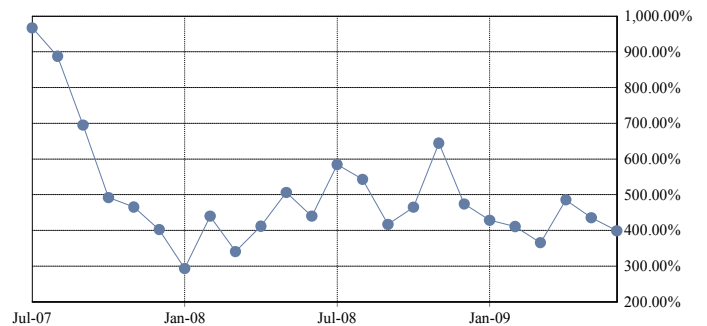
Total CPR



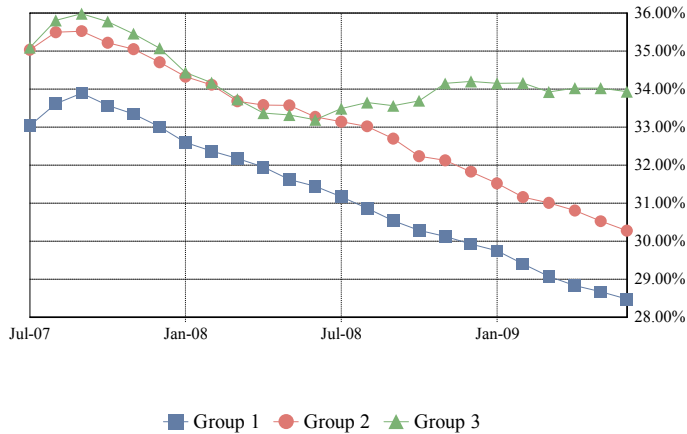
PSA by Groups



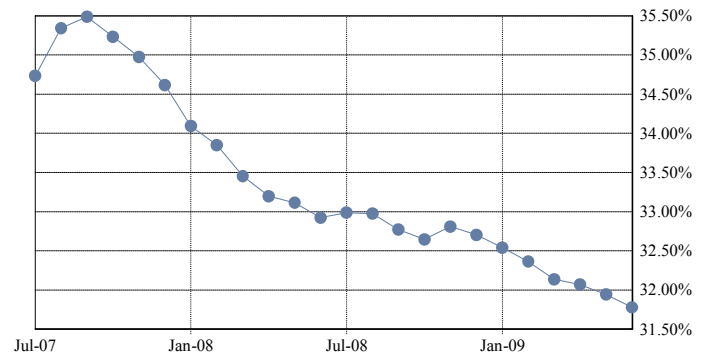
Total PSA



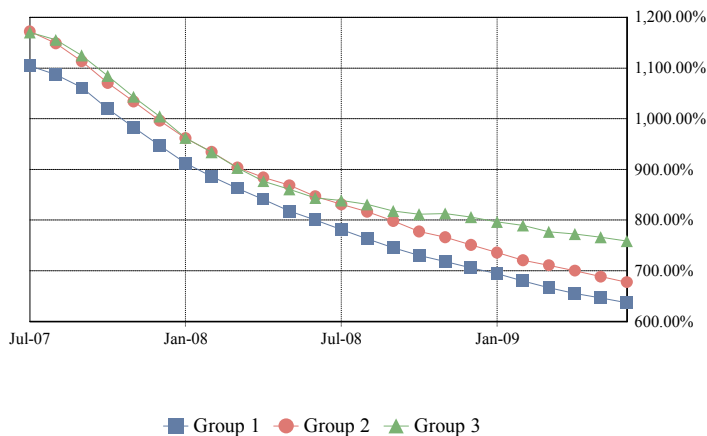
CPR Avg since Cut-Off by Groups



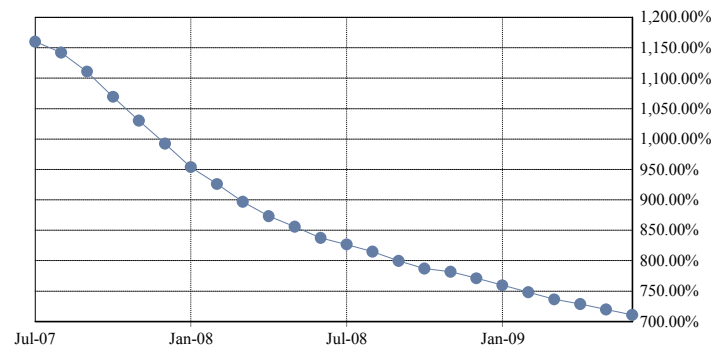
Total CPR Avg since Cut-Off



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

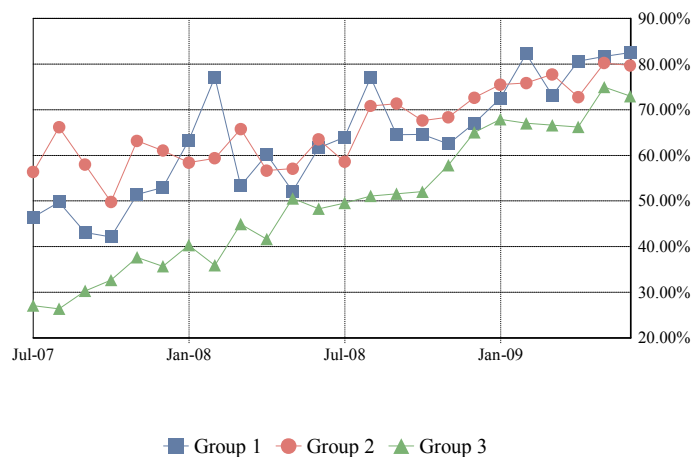
| Prepayment Detail Report - Mortgage Loans Prepaid in Full During Current Distribution | | | | | | | | |
|---|----------------|----------------------------------|----------------------|--------------------|-------------------------|----------------------------------|---------------------------------------|--------------------------|
| 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 |
| 695068882 1 | | 65,163.00 | 62,229.21 | 20-May-2009 | 7.500% | NC - 74.90% | Paid Off - 360 | 01-Jun-2005 |
| 695115717 2 | | 63,900.00 | 58,150.28 | 28-May-2009 | 8.800% | MI - 90.00% | Paid Off - 360 | 01-Jun-2005 |
| 695254763 2 | | 131,200.00 | 117,178.61 | 01-Jun-2009 | 7.150% | CO - 78.56% | Paid Off - 240 | 01-Jun-2005 |
| 695300715 2 | | 115,000.00 | 110,956.95 | 03-Jun-2009 | 7.600% | NC - 100.00% | Paid Off - 360 | 01-Jun-2005 |
| 695329011 1 | | 47,500.00 | 46,294.21 | 11-Jun-2009 | 10.500% | PA - 95.00% | Paid Off - 360 | 01-Jul-2005 |
| TOTAL | | 422,763.00 | 394,809.26 | | | | | |

Realized Loss Report

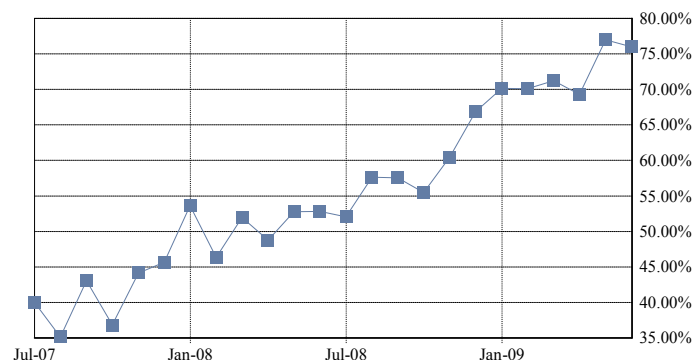
COLLATERAL REALIZED LOSSES

| | Group 3 | Group 2 | Group 1 | Total |
|--|----------------|---------------|---------------|----------------|
| <u>Current</u> | | | | |
| Subsequent Recoveries | 19,548.11 | 10,972.83 | 10,327.37 | 40,848.31 |
| Number of Loans Liquidated | 29 | 23 | 18 | 70 |
| Collateral Principal Realized Loss/(Gain) Amount | 6,213,928.91 | 2,615,667.58 | 1,748,203.95 | 10,577,800.44 |
| Collateral Interest Realized Loss/(Gain) Amount | 150,123.63 | 148,122.90 | 183,000.20 | 481,246.73 |
| Net Liquidation Proceeds | 2,151,421.08 | 518,385.95 | 188,221.65 | 2,858,028.68 |
| <u>Cumulative</u> | | | | |
| Number of Loans Liquidated | 848 | 907 | 447 | 2,202 |
| Collateral Realized Loss/(Gain) Amount | 132,133,105.59 | 68,483,496.24 | 31,757,669.64 | 232,374,271.47 |
| Net Liquidation Proceeds | 127,261,237.83 | 35,240,787.81 | 17,904,916.68 | 180,406,942.32 |
| Cumulative Subsequent Recoveries | 1,248,137.18 | 1,468,197.37 | 731,704.59 | 3,448,039.14 |

Collateral Loss Severity Approximation by Groups



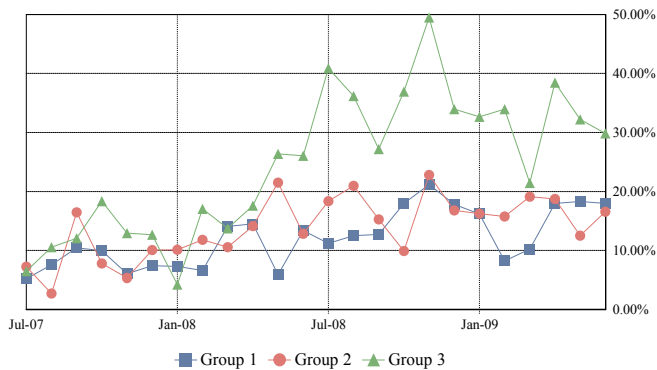
Collateral Loss Severity Approximation



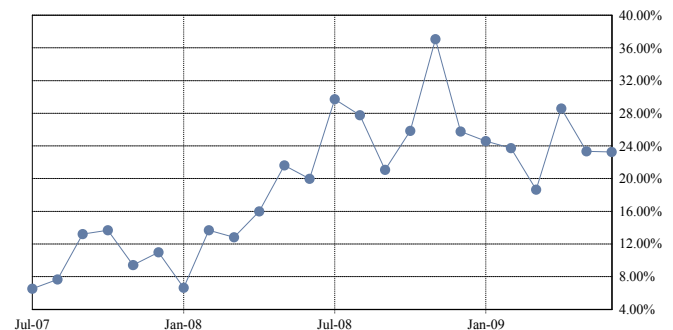
DEFAULT SPEEDS

| | Group 3 | Group 2 | Group 1 | Total |
|--|-----------|-----------|-----------|-----------|
| MDR | 2.91% | 1.50% | 1.64% | 2.18% |
| 3 Months Avg MDR | 3.36% | 1.44% | 1.65% | 2.38% |
| 12 Months Avg MDR | 3.50% | 1.54% | 1.37% | 2.47% |
| Avg MDR Since Cut-off | 1.33% | 0.73% | 0.63% | 1.01% |
| CDR | 29.87% | 16.58% | 17.98% | 23.25% |
| 3 Months Avg CDR | 33.62% | 15.99% | 18.09% | 25.09% |
| 12 Months Avg CDR | 34.81% | 16.99% | 15.29% | 25.92% |
| Avg CDR Since Cut-off | 14.89% | 8.43% | 7.34% | 11.47% |
| SDA | 4,978.22% | 2,762.79% | 2,996.67% | 3,874.55% |
| 3 Months Avg SDA Approximation | 5,604.14% | 2,664.81% | 3,014.63% | 4,181.73% |
| 12 Months Avg SDA Approximation | 5,800.91% | 2,831.91% | 2,547.89% | 4,320.41% |
| Avg SDA Since Cut-off Approximation | 2,809.24% | 1,593.73% | 1,386.81% | 2,165.90% |
| Loss Severity Approximation for Current Period | 72.97% | 79.69% | 82.48% | 76.01% |
| 3 Months Avg Loss Severity Approximation | 70.85% | 77.02% | 81.60% | 73.66% |
| 12 Months Avg Loss Severity Approximation | 60.05% | 72.03% | 72.10% | 63.87% |
| Avg Loss Severity Approximation Since Cut-off | 50.82% | 63.45% | 61.58% | 55.29% |

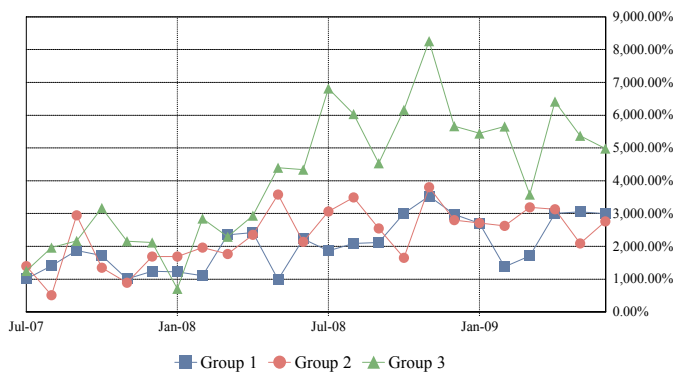
CDR by Groups



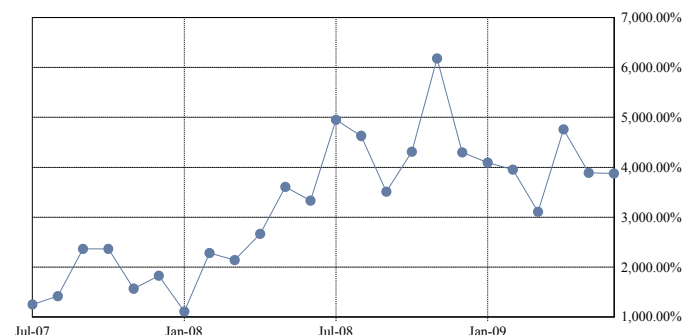
Total CDR



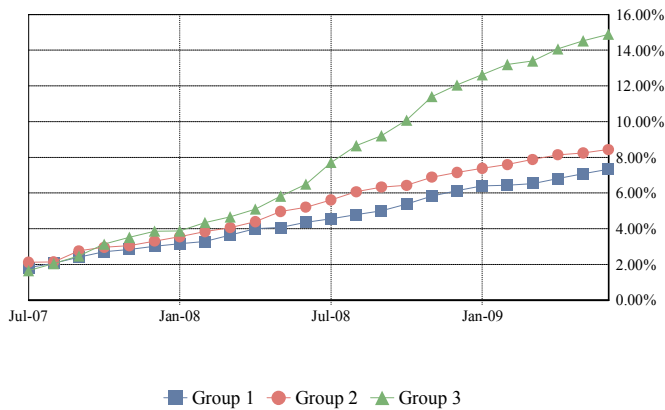
SDA by Groups



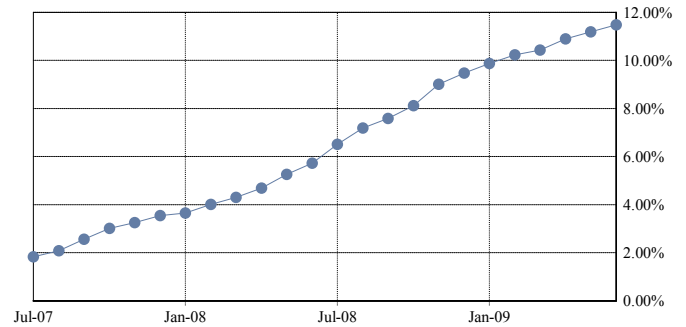
Total SDA



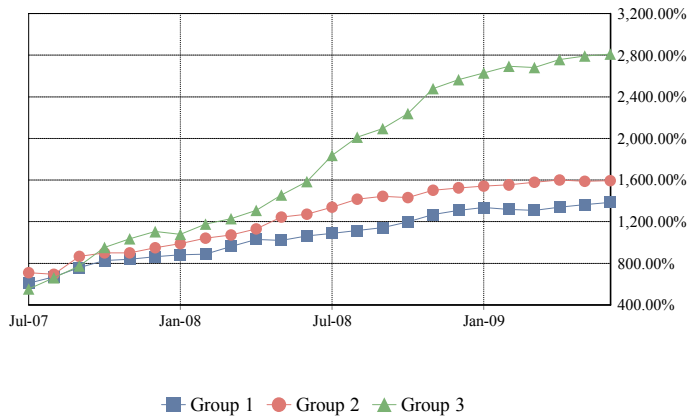
CDR Avg since Cut-Off by Groups



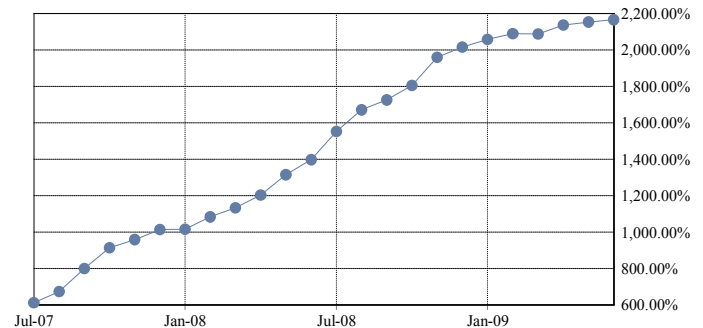
Total CDR Avg since Cut-Off



SDA Avg since Cut-Off by Groups



Total SDA Avg since Cut-Off



COLLATERAL REALIZED LOSS CALCULATION METHODOLOGY

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

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

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

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

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

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

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

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

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

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

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

Dates correspond to distribution dates.

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

Realized Loss Detail Report

| Loan Number & Loan Group | Loan Status | Current Note Rate | State & LTV at Origination | Original Term | Prior Principal Balance | Realized Loss/(Gain) Revision | Realized Loss/(Gain) |
|--------------------------------|----------------|-------------------------|----------------------------------|------------------|-------------------------------|-------------------------------------|-------------------------|
| 667086383 | 1 | 7.400% | OH - 80.00% | 360 | 53,979.50 | | 71,415.63 |
| 667174353 | 1 | 7.125% | CA - 80.00% | 480 | 233,135.31 | | 184,185.26 |
| 695200592 | 1 | 7.950% | FL - 85.00% | 480 | 110,685.51 | | 100,140.18 |
| 695205450 | 1 | 7.700% | FL - 80.00% | 480 | 139,149.37 | | 96,311.39 |
| 695216135 | 1 | 8.150% | RI - 90.00% | 360 | 156,160.88 | | 133,408.96 |
| 695224675 | 1 | 8.950% | IL - 90.00% | 360 | 70,369.79 | | 112,808.83 |
| 695234369 | 1 | 8.250% | FL - 80.00% | 360 | 126,321.64 | | 144,337.68 |
| 695249102 | 1 | 7.000% | CA - 80.00% | 360 | 86,833.02 | | 85,929.91 |
| 695255398 | 1 | 9.800% | AL - 90.00% | 180 | 42,590.12 | | 60,465.23 |
| 695280511 | 1 | 8.500% | MN - 90.00% | 360 | 48,046.01 | | 52,922.29 |
| 695283853 | 1 | 7.350% | CA - 80.00% | 360 | 293,106.45 | | 188,828.19 |
| 695285221 | 1 | 9.125% | OH - 90.00% | 360 | 74,886.96 | | 105,306.96 |
| 695297374 | 1 | 7.050% | TX - 80.00% | 480 | 82,828.24 | | 48,269.68 |
| 695401828 | 1 | 9.350% | TX - 90.00% | 360 | 50,300.93 | | 44,798.53 |
| 695401869 | 1 | 10.500% | CA - 70.00% | 360 | 209,889.91 | | 165,036.46 |
| 695492025 | 1 | 8.300% | OH - 80.00% | 360 | 82,832.19 | | 91,131.65 |
| 695501510 | 1 | 9.125% | FL - 80.00% | 360 | 120,633.35 | | 114,777.87 |
| 695504225 | 1 | 9.125% | MI - 90.00% | 360 | 137,676.62 | | 87,491.31 |
| 666957709 | 1 | | NH - 90.00% | 360 | | Revision | 2,671.30 |
| 667079289 | 1 | | IN - 80.00% | 480 | | Revision | 440.00 |
| 667122162 | 1 | | FL - 80.00% | 360 | | Revision | 3,217.00 |
| 667173389 | 1 | | CA - 65.16% | 360 | | Revision | 295.00 |
| 667194872 | 1 | | CA - 80.00% | 360 | | Revision | 1,725.00 |
| 667207195 | 1 | | CO - 80.00% | 480 | | Revision | 215.70 |
| 695034249 | 1 | | CA - 65.00% | 360 | | Revision | 9,688.34 |
| 695045286 | 1 | | TN - 80.00% | 360 | | Revision | 419.92 |
| 695052126 | 1 | | TX - 80.00% | 360 | | Revision | (5.41) |
| 695068403 | 1 | | MI - 80.00% | 360 | | Revision | 4,265.00 |
| 695084764 | 1 | | GA - 80.00% | 360 | | Revision | 3,456.30 |
| 695089292 | 1 | | TX - 80.00% | 360 | | Revision | 539.02 |
| 695113605 | 1 | | GA - 80.00% | 360 | | Revision | 1,911.62 |
| 695147421 | 1 | | WA - 80.00% | 360 | | Revision | (202.78) |
| 695152405 | 1 | | GA - 85.00% | 360 | | Revision | 266.28 |
| 695156737 | 1 | | MI - 85.00% | 360 | | Revision | (1,587.62) |
| 695157834 | 1 | | IL - 80.00% | 360 | | Revision | (155.60) |
| 695170571 | 1 | | CA - 90.00% | 360 | | Revision | 19.85 |
| 695202366 | 1 | | TX - 90.00% | 360 | | Revision | (514.00) |
| 695211144 | 1 | | FL - 80.00% | 360 | | Revision | 238.26 |
| 695216176 | 1 | | TX - 80.00% | 360 | | Revision | (17.80) |
| 695222760 | 1 | | GA - 80.00% | 480 | | Revision | 188.35 |
| 695233569 | 1 | | IN - 90.00% | 360 | | Revision | (297.21) |
| 695241299 | 1 | | OH - 90.00% | 360 | | Revision | 132.42 |
| 695241737 | 1 | | OH - 90.00% | 360 | | Revision | (1,079.00) |
| 695245431 | 1 | | PA - 80.00% | 360 | | Revision | (2,926.48) |
| 695256404 | 1 | | OH - 90.00% | 360 | | Revision | 1,935.00 |
| 695267120 | 1 | | AL - 80.00% | 360 | | Revision | 121.72 |
| 695270033 | 1 | | TX - 80.00% | 360 | | Revision | 75.00 |
| 695291716 | 1 | | PA - 90.00% | 360 | | Revision | 4,025.00 |
| 695292557 | 1 | | MI - 75.00% | 360 | | Revision | 23.79 |
| 695294835 | 1 | | TX - 90.00% | 360 | | Revision | 101.50 |

| 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) |
|--------------------------------|----------------|-------------------------|----------------------------------|------------------|-------------------------------|-------------------------------------|-------------------------|
| 695298927 | 1 | | TX - 90.00% | 360 | | Revision | 235.00 |
| 695299479 | 1 | | IL - 80.00% | 360 | | Revision | 75.00 |
| 695305805 | 1 | | WI - 85.00% | 360 | | Revision | 1,858.64 |
| 695311266 | 1 | | CA - 80.00% | 360 | | Revision | 453.20 |
| 695320622 | 1 | | TX - 90.00% | 360 | | Revision | 61.20 |
| 695344382 | 1 | | GA - 80.00% | 360 | | Revision | (1,045.51) |
| 695357020 | 1 | | FL - 80.00% | 360 | | Revision | 1,820.58 |
| 695366039 | 1 | | AR - 85.00% | 360 | | Revision | 261.17 |
| 695377739 | 1 | | IL - 80.00% | 360 | | Revision | 4,313.50 |
| 695381384 | 1 | | AZ - 80.00% | 360 | | Revision | 3,469.88 |
| 695390633 | 1 | | MI - 80.00% | 360 | | Revision | 372.29 |
| 695393389 | 1 | | IA - 80.00% | 360 | | Revision | 225.00 |
| 695411918 | 1 | | OH - 100.00% | 360 | | Revision | (2,495.96) |
| 695419846 | 1 | | FL - 80.00% | 360 | | Revision | 424.61 |
| 695420463 | 1 | | FL - 90.00% | 360 | | Revision | 235.00 |
| 695455188 | 1 | | MI - 80.00% | 360 | | Revision | 369.93 |
| 695460220 | 1 | | MI - 90.00% | 360 | | Revision | 914.15 |
| 695471433 | 1 | | IL - 80.00% | 360 | | Revision | 1,152.03 |
| 695488700 | 1 | | MA - 80.00% | 360 | | Revision | 11.08 |
| 695548362 | 1 | | MA - 80.00% | 360 | | Revision | 697.88 |
| 695550244 | 1 | | TX - 100.00% | 360 | | Revision | 1,044.00 |
| 666507157 | 2 | 8.800% | NE - 80.00% | 360 | 101,303.35 | | 29,728.79 |
| 667026702 | 2 | 7.650% | GA - 95.00% | 360 | 150,269.58 | | 124,040.36 |
| 695141796 | 2 | 8.000% | CA - 65.00% | 480 | 181,556.80 | | 116,265.26 |
| 695157610 | 2 | 7.550% | IL - 80.00% | 360 | 151,619.66 | | 167,493.47 |
| 695167072 | 2 | 7.000% | TX - 80.00% | 360 | 77,482.17 | | 20,807.27 |
| 695193532 | 2 | 7.300% | TX - 80.00% | 360 | 109,964.35 | | 65,649.84 |
| 695194126 | 2 | 9.125% | AR - 90.00% | 360 | 55,910.87 | | 33,197.27 |
| 695201699 | 2 | 8.050% | CA - 90.00% | 360 | 217,767.54 | | 226,104.29 |
| 695201863 | 2 | 7.500% | IL - 90.00% | 360 | 178,837.15 | | 161,319.59 |
| 695261859 | 2 | 7.800% | TN - 85.00% | 360 | 46,040.82 | | 52,485.17 |
| 695269456 | 2 | 7.000% | CO - 80.00% | 360 | 132,888.79 | | 116,967.78 |
| 695279034 | 2 | 7.350% | AZ - 80.00% | 360 | 95,304.16 | | 75,332.57 |
| 695293845 | 2 | 8.445% | GA - 80.00% | 360 | 137,436.75 | | 143,290.35 |
| 695303800 | 2 | 8.700% | MI - 90.00% | 360 | 76,567.52 | | 72,102.12 |
| 695342121 | 2 | 7.700% | MI - 80.00% | 480 | 61,434.36 | | 61,666.88 |
| 695342477 | 2 | 8.300% | CA - 75.00% | 360 | 190,157.03 | | 191,088.61 |
| 695342592 | 2 | 9.125% | WI - 80.00% | 360 | 129,159.58 | | 94,390.84 |
| 695371161 | 2 | 8.950% | CA - 80.00% | 360 | 306,057.77 | | 236,958.22 |
| 695374694 | 2 | 7.000% | CA - 90.00% | 360 | 311,862.15 | | 196,313.45 |
| 695388330 | 2 | 9.125% | GA - 80.00% | 360 | 65,896.91 | | 43,463.18 |
| 695396465 | 2 | 9.125% | NJ - 85.00% | 360 | 249,481.45 | | 315,984.11 |
| 695477174 | 2 | 9.125% | FL - 90.00% | 360 | 148,629.76 | | 87,380.66 |
| 695520486 | 2 | 9.125% | WI - 90.00% | 360 | 106,547.91 | | 87,812.77 |
| 666909957 | 2 | | NJ - 80.40% | 360 | | Revision | 85.00 |
| 666927637 | 2 | | CO - 80.00% | 480 | | Revision | 125.00 |
| 666993423 | 2 | | PA - 78.05% | 360 | | Revision | 1,220.00 |
| 666997374 | 2 | | AL - 80.00% | 480 | | Revision | 446.84 |
| 666998174 | 2 | | CA - 85.00% | 480 | | Revision | (63.54) |
| 667034649 | 2 | | IL - 80.00% | 480 | | Revision | 225.00 |
| 667039341 | 2 | | CA - 80.00% | 480 | | Revision | (543.10) |

| 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) |
|--------------------------------|----------------|-------------------------|----------------------------------|------------------|-------------------------------|-------------------------------------|-------------------------|
| 667081533 2 | | | OR - 80.00% | 480 | | Revision | 68.15 |
| 667089361 2 | | | CO - 85.00% | 360 | | Revision | 75.00 |
| 667115968 2 | | | NM - 80.00% | 480 | | Revision | 1,526.56 |
| 667129977 2 | | | TX - 80.00% | 360 | | Revision | (97.30) |
| 667136428 2 | | | IA - 80.00% | 360 | | Revision | (820.51) |
| 667155261 2 | | | FL - 80.00% | 480 | | Revision | (61.00) |
| 667169585 2 | | | IL - 80.00% | 480 | | Revision | 417.10 |
| 667182448 2 | | | GA - 90.00% | 360 | | Revision | (1,144.95) |
| 667182604 2 | | | OR - 80.00% | 360 | | Revision | 144.10 |
| 667183917 2 | | | CA - 80.00% | 480 | | Revision | 170.20 |
| 667186027 2 | | | IL - 80.00% | 360 | | Revision | 6.70 |
| 667190961 2 | | | NV - 90.00% | 360 | | Revision | 54.57 |
| 667210942 2 | | | CA - 90.00% | 360 | | Revision | 91.70 |
| 695029249 2 | | | CA - 80.00% | 480 | | Revision | (84.68) |
| 695032904 2 | | | CA - 80.00% | 480 | | Revision | 174.18 |
| 695036137 2 | | | CA - 62.50% | 360 | | Revision | 1,633.25 |
| 695048678 2 | | | SC - 80.00% | 360 | | Revision | 4,265.64 |
| 695060905 2 | | | CA - 90.00% | 480 | | Revision | 953.11 |
| 695086330 2 | | | TX - 90.00% | 360 | | Revision | 868.30 |
| 695088559 2 | | | GA - 80.00% | 360 | | Revision | 63.00 |
| 695092122 2 | | | ME - 80.00% | 360 | | Revision | 188.82 |
| 695104943 2 | | | MI - 90.00% | 360 | | Revision | 32.55 |
| 695108761 2 | | | MI - 95.00% | 360 | | Revision | 500.00 |
| 695125583 2 | | | NY - 90.00% | 360 | | Revision | 150.00 |
| 695131177 2 | | | OH - 85.00% | 480 | | Revision | (1,144.55) |
| 695142828 2 | | | IL - 80.00% | 360 | | Revision | 246.68 |
| 695154732 2 | | | TX - 80.00% | 360 | | Revision | 10,350.00 |
| 695155333 2 | | | KY - 80.00% | 360 | | Revision | 175.00 |
| 695155994 2 | | | FL - 80.00% | 480 | | Revision | (85.61) |
| 695162255 2 | | | IL - 85.00% | 360 | | Revision | 221.70 |
| 695163311 2 | | | NV - 80.00% | 360 | | Revision | 21.81 |
| 695164343 2 | | | MI - 95.00% | 360 | | Revision | 50.00 |
| 695171868 2 | | | AZ - 90.00% | 360 | | Revision | 75.00 |
| 695188359 2 | | | MD - 80.00% | 360 | | Revision | 391.32 |
| 695193896 2 | | | VA - 85.00% | 360 | | Revision | (150.00) |
| 695198622 2 | | | MD - 80.00% | 360 | | Revision | (410.00) |
| 695199927 2 | | | FL - 90.00% | 360 | | Revision | 264.48 |
| 695200881 2 | | | IN - 100.00% | 360 | | Revision | 120.65 |
| 695201319 2 | | | CO - 90.00% | 360 | | Revision | (355.89) |
| 695222877 2 | | | TX - 80.00% | 360 | | Revision | (104.95) |
| 695224568 2 | | | WA - 90.00% | 360 | | Revision | 570.54 |
| 695230110 2 | | | TN - 95.00% | 360 | | Revision | (137.40) |
| 695231530 2 | | | MI - 90.00% | 360 | | Revision | 75.00 |
| 695231795 2 | | | KY - 80.00% | 360 | | Revision | 2,491.08 |
| 695233296 2 | | | GA - 90.00% | 360 | | Revision | 168.57 |
| 695240234 2 | | | OH - 90.00% | 360 | | Revision | (994.60) |
| 695242164 2 | | | PA - 90.00% | 360 | | Revision | 40.46 |
| 695244699 2 | | | OH - 90.00% | 360 | | Revision | 68.25 |
| 695251710 2 | | | SD - 90.00% | 360 | | Revision | 63.83 |
| 695255810 2 | | | GA - 90.00% | 360 | | Revision | 35.00 |
| 695260851 2 | | | CA - 80.00% | 480 | | Revision | 4,017.58 |

| 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) |
|--------------------------------|----------------|-------------------------|----------------------------------|------------------|-------------------------------|-------------------------------------|-------------------------|
| 695261735 | 2 | | CA - 90.00% | 480 | | Revision | 267.30 |
| 695265876 | 2 | | GA - 80.00% | 360 | | Revision | 87.45 |
| 695268110 | 2 | | FL - 80.00% | 360 | | Revision | 775.70 |
| 695285197 | 2 | | VA - 85.00% | 360 | | Revision | (150.00) |
| 695285387 | 2 | | MN - 85.00% | 360 | | Revision | 247.90 |
| 695288324 | 2 | | IL - 90.00% | 360 | | Revision | (106.15) |
| 695289397 | 2 | | OH - 90.00% | 360 | | Revision | (1,300.00) |
| 695292169 | 2 | | MI - 80.00% | 360 | | Revision | 31.80 |
| 695292276 | 2 | | MD - 90.00% | 360 | | Revision | 1,355.00 |
| 695308221 | 2 | | NE - 80.00% | 360 | | Revision | 80.35 |
| 695312173 | 2 | | AL - 90.00% | 360 | | Revision | 500.00 |
| 695317636 | 2 | | NE - 90.00% | 360 | | Revision | 91.08 |
| 695322552 | 2 | | MN - 50.84% | 360 | | Revision | 529.05 |
| 695323451 | 2 | | IL - 90.00% | 360 | | Revision | 100.00 |
| 695338319 | 2 | | KY - 80.00% | 360 | | Revision | 945.26 |
| 695342634 | 2 | | CA - 80.00% | 360 | | Revision | 56.80 |
| 695343822 | 2 | | TX - 80.00% | 360 | | Revision | 100.00 |
| 695352716 | 2 | | VA - 85.00% | 360 | | Revision | 414.96 |
| 695356337 | 2 | | MD - 90.00% | 360 | | Revision | 750.00 |
| 695357418 | 2 | | FL - 85.00% | 360 | | Revision | 140.94 |
| 695358234 | 2 | | OK - 95.00% | 360 | | Revision | (102.20) |
| 695358382 | 2 | | TX - 90.00% | 360 | | Revision | 2,810.13 |
| 695359117 | 2 | | KY - 80.00% | 360 | | Revision | 1,386.08 |
| 695362160 | 2 | | OH - 80.00% | 360 | | Revision | (100.00) |
| 695364547 | 2 | | TN - 95.00% | 360 | | Revision | 3,261.00 |
| 695372508 | 2 | | FL - 90.00% | 360 | | Revision | 433.12 |
| 695383075 | 2 | | GA - 90.00% | 360 | | Revision | 350.07 |
| 695386359 | 2 | | CA - 90.00% | 360 | | Revision | (1,545.00) |
| 695396226 | 2 | | FL - 90.00% | 360 | | Revision | 96.40 |
| 695399527 | 2 | | IL - 85.00% | 360 | | Revision | 2,411.00 |
| 695404624 | 2 | | OH - 90.00% | 360 | | Revision | 260.05 |
| 695405365 | 2 | | GA - 85.00% | 360 | | Revision | (963.24) |
| 695413799 | 2 | | MN - 90.00% | 360 | | Revision | 160.27 |
| 695425496 | 2 | | FL - 80.00% | 360 | | Revision | 228.29 |
| 695456863 | 2 | | WI - 85.00% | 360 | | Revision | 674.00 |
| 695457093 | 2 | | CA - 65.00% | 360 | | Revision | (508.16) |
| 695475814 | 2 | | CA - 80.00% | 360 | | Revision | 265.10 |
| 695478123 | 2 | | IL - 90.00% | 360 | | Revision | 216.69 |
| 695518480 | 2 | | MI - 80.00% | 360 | | Revision | 1,221.80 |
| 695522797 | 2 | | TX - 80.00% | 360 | | Revision | 1,616.15 |
| 695550558 | 2 | | CO - 90.00% | 360 | | Revision | 125.00 |
| 666905476 | 3 | 7.125% | CA - 80.00% | 480 | 269,323.54 | | 179,503.94 |
| 666977566 | 3 | 7.125% | CA - 80.00% | 480 | 292,456.67 | | 246,811.73 |
| 695040857 | 3 | 7.125% | CA - 80.00% | 480 | 191,671.57 | | 200,678.13 |
| 695043612 | 3 | 7.125% | NV - 80.00% | 480 | 215,656.06 | | 156,615.11 |
| 695071332 | 3 | 7.000% | CA - 80.00% | 360 | 223,064.41 | | 212,856.73 |
| 695089920 | 3 | 7.250% | CA - 80.00% | 480 | 223,531.75 | | 222,731.12 |
| 695159764 | 3 | 5.750% | CA - 80.02% | 480 | 218,337.09 | | 154,409.79 |
| 695172882 | 3 | 7.000% | CA - 80.00% | 360 | 190,305.23 | | 121,036.09 |
| 695174599 | 3 | 7.000% | CA - 80.00% | 480 | 451,314.32 | | 323,244.83 |
| 695176792 | 3 | 7.000% | CA - 80.00% | 480 | 510,421.50 | | 319,526.18 |

| 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) |
|--------------------------------|----------------|-------------------------|----------------------------------|------------------|-------------------------------|-------------------------------------|-------------------------|
| 695187971 | 3 | 7.000% | CA - 80.00% | 480 | 208,165.54 | | 170,552.05 |
| 695190330 | 3 | 7.000% | CA - 80.00% | 480 | 158,835.75 | | 131,281.45 |
| 695203489 | 3 | 8.450% | CA - 90.00% | 480 | 208,908.52 | | 183,098.39 |
| 695203521 | 3 | 7.000% | CA - 80.00% | 480 | 289,224.89 | | 198,200.71 |
| 695221267 | 3 | 7.000% | CA - 80.00% | 480 | 243,631.91 | | 219,857.67 |
| 695221333 | 3 | 6.650% | CO - 80.00% | 480 | 283,959.33 | | 106,150.49 |
| 695223164 | 3 | 7.000% | FL - 80.00% | 480 | 184,694.61 | | 126,766.22 |
| 695228031 | 3 | 7.000% | CA - 80.00% | 480 | 315,543.02 | | 270,328.94 |
| 695230284 | 3 | 5.063% | CA - 80.00% | 360 | 256,266.70 | | 149,916.43 |
| 695245985 | 3 | 7.100% | CA - 80.00% | 360 | 427,973.27 | | 247,128.67 |
| 695274696 | 3 | 8.000% | RI - 80.00% | 360 | 211,547.38 | | 226,316.03 |
| 695326819 | 3 | 7.050% | IL - 80.00% | 480 | 216,399.51 | | 185,829.50 |
| 695331736 | 3 | 7.350% | FL - 89.69% | 480 | 574,198.51 | | 487,508.91 |
| 695332197 | 3 | 9.125% | PA - 80.00% | 360 | 196,437.30 | | 53,408.41 |
| 695352179 | 3 | 7.800% | TX - 80.00% | 360 | 253,821.09 | | 132,415.21 |
| 695358846 | 3 | 7.000% | CA - 80.00% | 480 | 310,233.56 | | 299,742.02 |
| 695403097 | 3 | 9.125% | CA - 85.00% | 360 | 689,209.72 | | 440,719.74 |
| 695442285 | 3 | 9.125% | CA - 80.00% | 360 | 204,972.26 | | 177,529.94 |
| 695530501 | 3 | 9.125% | CA - 80.00% | 360 | 495,368.61 | | 293,539.69 |
| 666933866 | 3 | | CA - 80.00% | 480 | | Revision | 2,130.00 |
| 666980453 | 3 | | CA - 80.00% | 480 | | Revision | 12,251.68 |
| 666987458 | 3 | | CA - 80.00% | 480 | | Revision | 75.00 |
| 667017636 | 3 | | CA - 80.00% | 360 | | Revision | 81.68 |
| 667047542 | 3 | | CA - 80.00% | 480 | | Revision | 454.82 |
| 667055537 | 3 | | CA - 80.00% | 480 | | Revision | (75.36) |
| 667062228 | 3 | | CA - 80.00% | 360 | | Revision | 609.98 |
| 667082747 | 3 | | CA - 80.00% | 480 | | Revision | (48.50) |
| 667091821 | 3 | | CA - 80.00% | 360 | | Revision | (1,845.00) |
| 667102750 | 3 | | CA - 80.00% | 480 | | Revision | 185.00 |
| 667113112 | 3 | | CA - 80.00% | 480 | | Revision | 200.00 |
| 667113328 | 3 | | CA - 90.00% | 480 | | Revision | (170.17) |
| 667117063 | 3 | | CA - 80.00% | 480 | | Revision | 728.68 |
| 667117519 | 3 | | CA - 80.00% | 480 | | Revision | 828.76 |
| 667132575 | 3 | | IL - 80.00% | 360 | | Revision | 674.20 |
| 667156335 | 3 | | VA - 80.00% | 360 | | Revision | 263.30 |
| 667156962 | 3 | | CA - 80.00% | 480 | | Revision | 6,914.78 |
| 667157135 | 3 | | CA - 80.00% | 480 | | Revision | (204.38) |
| 667160774 | 3 | | TX - 80.00% | 360 | | Revision | 155.55 |
| 667162895 | 3 | | CA - 80.00% | 480 | | Revision | 590.93 |
| 667174114 | 3 | | CA - 80.00% | 480 | | Revision | (623.91) |
| 667177760 | 3 | | CA - 80.00% | 360 | | Revision | 35.00 |
| 667182547 | 3 | | CA - 80.00% | 480 | | Revision | (56.99) |
| 667184915 | 3 | | NY - 79.84% | 360 | | Revision | 572.90 |
| 667191167 | 3 | | CA - 80.00% | 480 | | Revision | 407.78 |
| 667191399 | 3 | | FL - 95.00% | 360 | | Revision | (61.00) |
| 667200703 | 3 | | NM - 95.00% | 360 | | Revision | 217.64 |
| 695026476 | 3 | | VA - 80.00% | 360 | | Revision | 7,594.55 |
| 695039024 | 3 | | CA - 80.00% | 480 | | Revision | 480.00 |
| 695040972 | 3 | | CA - 90.00% | 360 | | Revision | (184.84) |
| 695060384 | 3 | | CA - 80.00% | 480 | | Revision | 75.00 |
| 695063271 | 3 | | CA - 80.00% | 480 | | Revision | 702.93 |

| 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) |
|--------------------------------|----------------|-------------------------|----------------------------------|------------------|-------------------------------|-------------------------------------|-------------------------|
| 695064212 3 | | | IL - 80.00% | 360 | | Revision | 2,142.00 |
| 695078725 3 | | | CO - 80.00% | 480 | | Revision | 288.46 |
| 695088799 3 | | | VA - 80.00% | 360 | | Revision | 147.95 |
| 695092668 3 | | | CA - 80.00% | 480 | | Revision | 104.67 |
| 695097030 3 | | | NV - 80.00% | 360 | | Revision | 741.17 |
| 695098012 3 | | | MA - 80.00% | 480 | | Revision | 18,897.72 |
| 695101386 3 | | | CA - 80.00% | 480 | | Revision | 82.80 |
| 695102491 3 | | | CA - 80.00% | 480 | | Revision | 1,782.90 |
| 695114306 3 | | | CA - 80.00% | 480 | | Revision | 1,562.50 |
| 695117960 3 | | | CA - 80.00% | 360 | | Revision | 783.00 |
| 695119008 3 | | | CA - 80.00% | 480 | | Revision | 750.52 |
| 695120097 3 | | | CA - 80.00% | 480 | | Revision | 231.84 |
| 695128199 3 | | | CA - 80.00% | 480 | | Revision | (340.94) |
| 695129866 3 | | | CA - 80.00% | 360 | | Revision | 915.99 |
| 695140392 3 | | | CA - 80.00% | 480 | | Revision | 50.00 |
| 695143925 3 | | | CA - 80.00% | 480 | | Revision | 1,000.00 |
| 695145854 3 | | | FL - 80.00% | 360 | | Revision | 1,073.85 |
| 695153288 3 | | | VA - 80.00% | 360 | | Revision | 40.71 |
| 695156059 3 | | | CA - 80.00% | 480 | | Revision | 379.36 |
| 695160051 3 | | | CA - 80.00% | 480 | | Revision | 97.16 |
| 695161315 3 | | | CA - 80.00% | 360 | | Revision | 100.00 |
| 695165415 3 | | | CA - 80.00% | 360 | | Revision | (109.98) |
| 695169243 3 | | | CO - 80.00% | 480 | | Revision | 95.34 |
| 695170373 3 | | | OH - 90.00% | 360 | | Revision | (701.87) |
| 695172023 3 | | | CA - 80.00% | 360 | | Revision | 899.14 |
| 695172569 3 | | | FL - 95.00% | 360 | | Revision | 5,516.30 |
| 695175869 3 | | | CA - 80.00% | 480 | | Revision | 185.44 |
| 695177253 3 | | | CA - 80.00% | 360 | | Revision | 2,877.78 |
| 695177832 3 | | | CA - 80.00% | 480 | | Revision | (543.02) |
| 695178673 3 | | | CA - 80.00% | 480 | | Revision | 64.14 |
| 695181966 3 | | | CA - 80.00% | 480 | | Revision | 360.50 |
| 695183020 3 | | | FL - 90.00% | 480 | | Revision | (865.00) |
| 695184465 3 | | | OR - 80.00% | 480 | | Revision | 75.00 |
| 695184515 3 | | | IL - 80.00% | 360 | | Revision | 1,200.00 |
| 695187393 3 | | | CA - 80.00% | 360 | | Revision | (826.02) |
| 695189647 3 | | | IL - 80.00% | 360 | | Revision | 134.02 |
| 695191973 3 | | | CA - 80.00% | 360 | | Revision | (760.00) |
| 695192096 3 | | | CA - 80.00% | 360 | | Revision | (1,614.24) |
| 695195495 3 | | | CA - 80.00% | 480 | | Revision | 609.50 |
| 695199950 3 | | | CA - 80.00% | 480 | | Revision | (457.59) |
| 695200907 3 | | | CA - 80.00% | 480 | | Revision | (2,465.12) |
| 695202135 3 | | | AK - 80.00% | 480 | | Revision | 45.00 |
| 695209585 3 | | | CA - 90.00% | 480 | | Revision | 2,126.43 |
| 695210062 3 | | | CA - 80.00% | 360 | | Revision | 199.09 |
| 695210187 3 | | | CA - 90.00% | 360 | | Revision | 256.66 |
| 695214908 3 | | | CA - 90.00% | 480 | | Revision | 297.95 |
| 695215350 3 | | | CO - 90.00% | 360 | | Revision | 161.88 |
| 695215699 3 | | | IL - 80.00% | 360 | | Revision | 134.70 |
| 695218883 3 | | | CA - 80.00% | 480 | | Revision | (153.34) |
| 695221820 3 | | | CA - 80.00% | 480 | | Revision | 1,947.78 |
| 695224113 3 | | | CA - 80.00% | 480 | | Revision | 123.71 |

| 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) |
|--------------------------------|----------------|-------------------------|----------------------------------|------------------|-------------------------------|-------------------------------------|-------------------------|
| 695224287 3 | | | CA - 80.00% | 480 | | Revision | 642.15 |
| 695224600 3 | | | TX - 80.00% | 360 | | Revision | 240.79 |
| 695226035 3 | | | CA - 80.00% | 480 | | Revision | (159.44) |
| 695228247 3 | | | MA - 80.00% | 360 | | Revision | 1,949.92 |
| 695230052 3 | | | VA - 80.00% | 360 | | Revision | (150.00) |
| 695234922 3 | | | CA - 80.00% | 480 | | Revision | (45.20) |
| 695235481 3 | | | MA - 80.00% | 360 | | Revision | 690.00 |
| 695236323 3 | | | CA - 80.00% | 480 | | Revision | 9,510.51 |
| 695236794 3 | | | CA - 90.00% | 480 | | Revision | 65.00 |
| 695240044 3 | | | CA - 80.00% | 360 | | Revision | (13.00) |
| 695241216 3 | | | IL - 80.00% | 360 | | Revision | 35.60 |
| 695242362 3 | | | CA - 80.00% | 360 | | Revision | 115.00 |
| 695242735 3 | | | CA - 80.00% | 480 | | Revision | 12.36 |
| 695243576 3 | | | VA - 80.00% | 360 | | Revision | (150.00) |
| 695246181 3 | | | CA - 79.98% | 360 | | Revision | 79.18 |
| 695247668 3 | | | CA - 80.00% | 360 | | Revision | 435.71 |
| 695248427 3 | | | CA - 80.00% | 480 | | Revision | 426.25 |
| 695251496 3 | | | WA - 80.00% | 480 | | Revision | 152.25 |
| 695251819 3 | | | CO - 80.00% | 480 | | Revision | 169.04 |
| 695260927 3 | | | CA - 80.00% | 360 | | Revision | 637.86 |
| 695261487 3 | | | CA - 80.00% | 480 | | Revision | (121.27) |
| 695271635 3 | | | CA - 80.00% | 480 | | Revision | 36.74 |
| 695273656 3 | | | CA - 80.00% | 360 | | Revision | 337.36 |
| 695277244 3 | | | CA - 80.00% | 360 | | Revision | 82.43 |
| 695280784 3 | | | NV - 80.00% | 360 | | Revision | (75.74) |
| 695284380 3 | | | CA - 80.00% | 480 | | Revision | 4,015.78 |
| 695285924 3 | | | CA - 80.00% | 360 | | Revision | 4,063.29 |
| 695287466 3 | | | CA - 80.00% | 480 | | Revision | (451.72) |
| 695291195 3 | | | CA - 80.00% | 360 | | Revision | (919.32) |
| 695292011 3 | | | CA - 80.00% | 360 | | Revision | (434.75) |
| 695295311 3 | | | CA - 80.00% | 480 | | Revision | (306.11) |
| 695295832 3 | | | IL - 80.00% | 360 | | Revision | 267.74 |
| 695298539 3 | | | CA - 90.00% | 360 | | Revision | 2,644.76 |
| 695300871 3 | | | IL - 80.00% | 360 | | Revision | 4,252.04 |
| 695303974 3 | | | CA - 80.00% | 360 | | Revision | 3,518.00 |
| 695309674 3 | | | CA - 80.00% | 480 | | Revision | (786.30) |
| 695310276 3 | | | CA - 80.00% | 480 | | Revision | 1,935.30 |
| 695313759 3 | | | VA - 80.00% | 360 | | Revision | (35.00) |
| 695320127 3 | | | CA - 80.00% | 360 | | Revision | (393.40) |
| 695321562 3 | | | CA - 78.65% | 360 | | Revision | 1,054.74 |
| 695322081 3 | | | CA - 80.00% | 480 | | Revision | 115.58 |
| 695331389 3 | | | CA - 80.00% | 360 | | Revision | (116.68) |
| 695331413 3 | | | CA - 80.00% | 480 | | Revision | 280.36 |
| 695335455 3 | | | AR - 100.00% | 360 | | Revision | 575.00 |
| 695345546 3 | | | CA - 80.00% | 480 | | Revision | (250.62) |
| 695347559 3 | | | CA - 80.00% | 360 | | Revision | 373.91 |
| 695349951 3 | | | CA - 80.00% | 360 | | Revision | (299.22) |
| 695351049 3 | | | CA - 80.00% | 360 | | Revision | 17.80 |
| 695358267 3 | | | CA - 80.00% | 360 | | Revision | 1,634.37 |
| 695360081 3 | | | CA - 80.00% | 480 | | Revision | 141.63 |
| 695376871 3 | | | FL - 80.00% | 360 | | Revision | 233.72 |

| Loan Number & Loan Group | Loan Status | Current Note Rate | State & LTV at Origination | Original Term | Prior Principal Balance | Realized Loss/(Gain) Revision | Realized Loss/(Gain) |
|--------------------------------|----------------|-------------------------|----------------------------------|------------------|-------------------------------|-------------------------------------|-------------------------|
| 695377580 | 3 | | MD - 80.00% | 360 | | Revision | 129.80 |
| 695380121 | 3 | | CA - 80.00% | 360 | | Revision | 1,593.67 |
| 695381012 | 3 | | CA - 95.00% | 360 | | Revision | (137.50) |
| 695382556 | 3 | | CA - 80.00% | 360 | | Revision | 5,619.03 |
| 695383182 | 3 | | CA - 80.00% | 480 | | Revision | 3,451.74 |
| 695394429 | 3 | | FL - 80.00% | 360 | | Revision | 75.00 |
| 695403220 | 3 | | CA - 80.00% | 360 | | Revision | 1,483.00 |
| 695406389 | 3 | | CA - 80.00% | 360 | | Revision | 113.44 |
| 695408443 | 3 | | VA - 80.00% | 360 | | Revision | 394.28 |
| 695408500 | 3 | | FL - 80.00% | 360 | | Revision | 24.83 |
| 695413401 | 3 | | FL - 80.00% | 360 | | Revision | 75.00 |
| 695419739 | 3 | | CA - 80.00% | 360 | | Revision | (541.73) |
| 695424820 | 3 | | TN - 80.00% | 360 | | Revision | 300.42 |
| 695430439 | 3 | | FL - 80.00% | 360 | | Revision | (850.00) |
| 695431189 | 3 | | VA - 80.00% | 360 | | Revision | (150.00) |
| 695432252 | 3 | | RI - 80.00% | 360 | | Revision | (75.50) |
| 695434340 | 3 | | FL - 80.00% | 360 | | Revision | 425.63 |
| 695441030 | 3 | | FL - 80.00% | 360 | | Revision | 1,008.31 |
| 695453878 | 3 | | IL - 80.00% | 360 | | Revision | 200.00 |
| 695461707 | 3 | | CA - 80.00% | 360 | | Revision | (448.02) |
| 695466789 | 3 | | NV - 80.00% | 360 | | Revision | 75.00 |
| 695471391 | 3 | | IL - 80.00% | 360 | | Revision | 1,347.55 |
| 695480715 | 3 | | VA - 80.00% | 360 | | Revision | (150.00) |
| 695503011 | 3 | | IL - 80.00% | 360 | | Revision | 1,033.00 |
| 695504522 | 3 | | CA - 80.00% | 360 | | Revision | 2,786.88 |
| 695546960 | 3 | | CA - 80.00% | 360 | | Revision | 304.66 |
| 695549501 | 3 | | MD - 80.00% | 360 | | Revision | (380.32) |
| TOTAL | | | | | 13,917,075.85 | | 11,059,047.17 |

Triggers and Adj. Cert. Report

TRIGGER EVENTS

| | Group 3 | Group 2 | Group 1 | Total |
|---|---------|---------|---------|----------------|
| Does a Trigger Event Exist? | | | | Yes |
| Has a Stepdown Date Occurred? | | | | Yes |
| Has a Sequential Trigger Event Occurred? | | | | Yes |
| 60+ Day Delinquency Balance (includes all REO and FC) | | | | 282,777,839.72 |
| Beginning Stated Principal Balance | | | | 631,648,243.89 |
| Delinquency Percentage | | | | 44.770000% |
| Offered Subordinate and C Class Certificate Balances | | | | 478,250,518.35 |
| Beginning Stated Principal Balance | | | | 631,648,243.89 |
| Senior Enhancement Percentage | | | | 75.714700% |
| Cumulative Loss Percentage | | | | 8.432444% |

ADJUSTABLE RATE CERTIFICATE INFORMATION

| | | | | |
|--------------------------------|--|--|--|--|
| SPACE INTENTIONALLY LEFT BLANK | | | | |
|--------------------------------|--|--|--|--|

ADDITIONAL INFORMATION

| | Group 3 | Group 2 | Group 1 | Total |
|--------------------|---------|---------|---------|-----------|
| Current LIBOR Rate | | | | 0.308750% |
| Next LIBOR Rate | | | | 0.313750% |

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 UnPaid | NET WAC Shortfall Paid |
| I-A1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| I-A2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| II-A1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| II-A2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| III-A1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| III-A1A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| III-A2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| III-A3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| III-A4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| M-1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| M-2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| M-3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| M-4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| M-5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| M-6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| M-7 | \$6,266.83 | \$7.88 | \$0.00 | \$6,274.71 | \$6,274.71 | \$0.00 |
| M-8 | \$11,957.57 | \$17.03 | \$0.00 | \$11,974.60 | \$11,974.60 | \$0.00 |
| M-9 | \$39,742.33 | \$69.84 | \$0.00 | \$39,812.17 | \$39,812.17 | \$0.00 |
| M-10 | \$111,586.61 | \$261.18 | \$0.00 | \$111,847.79 | \$111,847.79 | \$0.00 |
| B-1 | \$139,480.66 | \$326.47 | \$0.00 | \$139,807.13 | \$139,807.13 | \$0.00 |
| B-2 | \$64,186.27 | \$123.49 | \$0.00 | \$64,309.76 | \$64,309.76 | \$0.00 |
| B-3 | \$132,505.88 | \$310.15 | \$0.00 | \$132,816.03 | \$132,816.03 | \$0.00 |

| ADDITIONAL CERTIFICATE REPORT | | | | | | |
|-------------------------------|-----------|--|--|--|--|--|
| CLASS | Next PTR | | | | | |
| I-A1 | 0.573700% | | | | | |
| I-A2 | 0.613700% | | | | | |
| II-A1 | 0.563700% | | | | | |
| II-A2 | 0.623700% | | | | | |
| III-A1 | 0.493700% | | | | | |
| III-A1A | 0.633700% | | | | | |
| III-A2 | 0.423700% | | | | | |
| III-A3 | 0.583700% | | | | | |
| III-A4 | 0.683700% | | | | | |
| M-1 | 0.783700% | | | | | |
| M-2 | 0.803700% | | | | | |
| M-3 | 0.833700% | | | | | |
| M-4 | 0.923700% | | | | | |
| M-5 | 0.953700% | | | | | |
| M-6 | 1.033700% | | | | | |
| M-7 | 1.513700% | | | | | |
| M-8 | 1.713700% | | | | | |
| M-9 | 2.113700% | | | | | |
| M-10 | 2.813700% | | | | | |
| B-1 | 2.813700% | | | | | |
| B-2 | 2.313700% | | | | | |
| B-3 | 2.813700% | | | | | |