

External Parties

Seller

Ameriquest Mtg Sec Inc

Servicer(s)

Ameriquest Mortgage Corp

Underwriter(s)

Deutsche Bank Securities

Credit Suisse First Boston (Europe) Limited

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Dates

Cut-Off Date: December 01, 2005
 Close Date: December 20, 2005
 First Distribution Date: January 25, 2006

Distribution Date: June 25, 2009

Record Date: May 29, 2009
 June 24, 2009

Contacts

Imelda Santos

Administrator

-

Address:
 , Santa Ana, CA

Factor Information: (800) 735-7777
 Main Phone Number: (714) 247-6000

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

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

Certificate Payment Report

Current Period Distribution - REMIC-III									
Class	Class Type	Original Face Value	Prior Principal Balance	Interest	Principal	Total Distribution	Realized Loss	Deferred Interest	Current Principal Balance
			(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)	(7)=(1)-(3)-(5)+(6)
A-1	FLT,STEP	1,099,278,000.00	267,360,557.23	120,033.75	2,414,765.50	2,534,799.25	0.00	0.00	264,945,791.73
A-2A	FLT,STEP	158,208,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	FLT,STEP	73,544,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2C	FLT,STEP	96,095,000.00	54,126,310.64	24,300.46	2,063,764.69	2,088,065.15	0.00	0.00	52,062,545.95
A-2D	FLT,STEP	56,285,000.00	56,285,000.00	29,960.04	0.00	29,960.04	0.00	0.00	56,285,000.00
M-1	MEZ,STEP,FL	59,480,000.00	59,480,000.00	37,608.71	0.00	37,608.71	0.00	0.00	59,480,000.00
M-2	MEZ,STEP,FL	53,990,000.00	53,990,000.00	35,037.26	0.00	35,037.26	0.00	0.00	53,990,000.00
M-3	MEZ,STEP,FL	36,600,000.00	36,600,000.00	24,666.88	0.00	24,666.88	0.00	0.00	36,600,000.00
M-4	MEZ,STEP,FL	27,450,000.00	27,450,000.00	21,702.66	0.00	21,702.66	0.00	0.00	27,450,000.00
M-5	MEZ,STEP,FL	28,370,000.00	28,370,000.00	23,375.70	0.00	23,375.70	0.00	0.00	28,370,000.00
M-6	MEZ,STEP,FL	22,880,000.00	22,880,000.00	20,568.17	0.00	20,568.17	0.00	0.00	22,880,000.00
M-7	MEZ,STEP,FL	22,880,000.00	22,880,000.00	41,160.17	0.00	41,160.17	0.00	0.00	22,880,000.00
M-8	MEZ,STEP,FL	15,560,000.00	15,560,000.00	36,420.13	0.00	36,420.13	0.00	0.00	15,560,000.00
M-9	MEZ,STEP,FL	14,640,000.00	14,640,000.00	34,266.75	0.00	34,266.75	0.00	0.00	14,640,000.00
M-10	MEZ,STEP,FL	28,370,000.00	28,370,000.00	66,403.53	0.00	66,403.53	0.00	0.00	28,370,000.00
CE	SUB	36,612,231.11	19,169,918.42	0.00	0.00	0.00	3,944,313.76	0.00	15,225,604.66
P	SUB	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
R	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-X	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,830,242,331.11	707,161,886.29	515,504.21	4,478,530.19	4,994,034.40	3,944,313.76	0.00	698,739,042.34

Interest Accrual Detail				Current Period Factor Information per \$1,000 of Original Face Value						
Class	Period Starting	Period Ending	Method	Cusip	Orig. Principal (with Notional) Balance	Prior Principal Balance	Interest	Principal	Total Distribution	Current Principal Balance
					(1)	(1)	(2)	(3)	(4)=(2)+(3)	(5)
A-1	05/26/09	06/24/09	A-Act/360	03072SU45	1,099,278,000.00	243.214689	0.109193	2.196683	2.305876	241.018006
A-2A	05/26/09	06/24/09	A-Act/360	03072SU52	158,208,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
A-2B	05/26/09	06/24/09	A-Act/360	03072SU60	73,544,000.00	0.000000	0.000000	0.000000	0.000000	0.000000
A-2C	05/26/09	06/24/09	A-Act/360	03072SU78	96,095,000.00	563.258345	0.252880	21.476296	21.729176	541.782048
A-2D	05/26/09	06/24/09	A-Act/360	03072SU86	56,285,000.00	1,000.000000	0.532292	0.000000	0.532292	1,000.000000
M-1	05/26/09	06/24/09	A-Act/360	03072SU94	59,480,000.00	1,000.000000	0.632292	0.000000	0.632292	1,000.000000
M-2	05/26/09	06/24/09	A-Act/360	03072SV28	53,990,000.00	1,000.000000	0.648958	0.000000	0.648958	1,000.000000
M-3	05/26/09	06/24/09	A-Act/360	03072SV36	36,600,000.00	1,000.000000	0.673958	0.000000	0.673958	1,000.000000
M-4	05/26/09	06/24/09	A-Act/360	03072SV44	27,450,000.00	1,000.000000	0.790625	0.000000	0.790625	1,000.000000
M-5	05/26/09	06/24/09	A-Act/360	03072SV51	28,370,000.00	1,000.000000	0.823958	0.000000	0.823958	1,000.000000
M-6	05/26/09	06/24/09	A-Act/360	03072SV69	22,880,000.00	1,000.000000	0.898958	0.000000	0.898958	1,000.000000
M-7	05/26/09	06/24/09	A-Act/360	03072SV77	22,880,000.00	1,000.000000	1.798958	0.000000	1.798958	1,000.000000
M-8	05/26/09	06/24/09	A-Act/360	03072SV85	15,560,000.00	1,000.000000	2.340625	0.000000	2.340625	1,000.000000
M-9	05/26/09	06/24/09	A-Act/360	03072SV93	14,640,000.00	1,000.000000	2.340625	0.000000	2.340625	1,000.000000
M-10	05/26/09	06/24/09	A-Act/360	03072SW27	28,370,000.00	1,000.000000	2.340625	0.000000	2.340625	1,000.000000
CE	05/01/09	05/30/09	F-30/360	03072SW35	1,866,854,562.22	10.268566	0.000000	0.000000	0.000000	8.155753
P	05/01/09	05/30/09	F-30/360	03072SW43	100.00	1,000.000000	0.000000	0.000000	0.000000	1,000.000000
R	05/01/09	05/30/09	F-30/360	03072SW50	0.00	0.000000	0.000000	0.000000	0.000000	0.000000
R-X	05/01/09	05/30/09	F-30/360	03072SW68	0.00	0.000000	0.000000	0.000000	0.000000	0.000000

Distribution to Date - REMIC-III

Class	Original Face Value	Interest	Unscheduled Principal	Scheduled Principal	Total Principal	Total Distribution	Realized Loss	Deferred Interest	Current Principal Balance
	(1)	(2)	(3)	(4)	(5)=(3)+(4)	(6)=(2)+(5)	(7)	(8)	(9)=(1)-(5)-(7)+(8)
A-1	1,099,278,000.00	96,275,750.19	806,863,169.54	27,469,038.73	834,332,208.27	930,607,958.46	0.00	0.00	264,945,791.73
A-2A	158,208,000.00	5,556,166.57	154,341,427.80	3,866,572.20	158,208,000.00	163,764,166.57	0.00	0.00	0.00
A-2B	73,544,000.00	6,312,319.77	71,525,681.19	2,018,318.82	73,544,000.01	79,856,319.78	0.00	0.00	0.00
A-2C	96,095,000.00	13,382,936.44	40,793,643.10	3,238,810.95	44,032,454.05	57,415,390.49	0.00	0.00	52,062,545.95
A-2D	56,285,000.00	8,330,547.65	0.00	0.00	0.00	8,330,547.65	0.00	0.00	56,285,000.00
M-1	59,480,000.00	9,057,804.62	0.00	0.00	0.00	9,057,804.62	0.00	0.00	59,480,000.00
M-2	53,990,000.00	8,260,252.75	0.00	0.00	0.00	8,260,252.75	0.00	0.00	53,990,000.00
M-3	36,600,000.00	5,638,784.22	0.00	0.00	0.00	5,638,784.22	0.00	0.00	36,600,000.00
M-4	27,450,000.00	4,366,048.42	0.00	0.00	0.00	4,366,048.42	0.00	0.00	27,450,000.00
M-5	28,370,000.00	4,552,821.63	0.00	0.00	0.00	4,552,821.63	0.00	0.00	28,370,000.00
M-6	22,880,000.00	3,745,173.26	0.00	0.00	0.00	3,745,173.26	0.00	0.00	22,880,000.00
M-7	22,880,000.00	4,625,824.44	0.00	0.00	0.00	4,625,824.44	0.00	0.00	22,880,000.00
M-8	15,560,000.00	3,506,335.84	0.00	0.00	0.00	3,506,335.84	0.00	0.00	15,560,000.00
M-9	14,640,000.00	3,299,020.37	0.00	0.00	0.00	3,299,020.37	0.00	0.00	14,640,000.00
M-10	28,370,000.00	6,392,978.65	0.00	0.00	0.00	6,392,978.65	0.00	0.00	28,370,000.00
CE	36,612,231.11	50,805,010.72	0.00	0.00	7,384.50	50,812,395.22	22,853,830.61	1,474,588.66	15,225,604.66
P	100.00	11,108,225.15	0.00	0.00	0.00	11,108,225.15	0.00	0.00	100.00
R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,830,242,331.11	245,216,000.69	1,073,523,921.63	36,592,740.70	1,110,124,046.83	1,355,340,047.52	22,853,830.61	1,474,588.66	698,739,042.34

Interest Detail - REMIC-III

Class	Pass Through Rate	Prior Principal (with Notional) Balance	Accrued Interest	Non-Supported Interest SF	Prior Unpaid Interest	Unscheduled Interest Adjustment	Optimal Interest	Paid or Deferred Interest	Current Unpaid Interest
			(1)	(2)	(3)	(4)	(5)=(1)-(2)+(3)+(4)	(6)	(7)=(5)-(6)
A-1	0.53875%	267,360,557.23	120,033.75	0.00	0.00	0.00	120,033.75	120,033.75	0.00
A-2A	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2C	0.53875%	54,126,310.64	24,300.46	0.00	0.00	0.00	24,300.46	24,300.46	0.00
A-2D	0.63875%	56,285,000.00	29,960.04	0.00	0.00	0.00	29,960.04	29,960.04	0.00
M-1	0.75875%	59,480,000.00	37,608.71	0.00	0.00	0.00	37,608.71	37,608.71	0.00
M-2	0.77875%	53,990,000.00	35,037.26	0.00	0.00	0.00	35,037.26	35,037.26	0.00
M-3	0.80875%	36,600,000.00	24,666.88	0.00	0.00	0.00	24,666.88	24,666.88	0.00
M-4	0.94875%	27,450,000.00	21,702.66	0.00	0.00	0.00	21,702.66	21,702.66	0.00
M-5	0.98875%	28,370,000.00	23,375.70	0.00	0.00	0.00	23,375.70	23,375.70	0.00
M-6	1.07875%	22,880,000.00	20,568.17	0.00	0.00	0.00	20,568.17	20,568.17	0.00
M-7	2.15875%	22,880,000.00	41,160.17	0.00	0.00	0.00	41,160.17	41,160.17	0.00
M-8	2.80875%	15,560,000.00	36,420.13	0.00	0.00	0.00	36,420.13	36,420.13	0.00
M-9	2.80875%	14,640,000.00	34,266.75	0.00	0.00	0.00	34,266.75	34,266.75	0.00
M-10	2.80875%	28,370,000.00	66,403.53	0.00	0.00	0.00	66,403.53	66,403.53	0.00
CE	0.00000%	19,169,918.42	0.00	888.44	0.00	0.00	-888.44	0.00	0.00
P	0.00000%	100.00	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-X	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		707,161,886.29	515,504.21	888.44	0.00	0.00	514,615.77	515,504.21	0.00



Collection Account Report

SUMMARY			
	Group 2	Group 1	Total
Principal Collections	962,706.09	1,126,441.14	2,089,147.23
Principal Withdrawals	0.00	0.00	0.00
Principal Other Accounts	0.00	0.00	0.00
TOTAL NET PRINCIPAL	962,706.09	1,126,441.14	2,089,147.23
Interest Collections	1,180,708.46	2,821,869.98	4,002,578.44
Interest Withdrawals	0.00	0.00	0.00
Interest Fees	(6,652.14)	(22,712.49)	(1,097,691.27)
Interest Other Accounts	0.00	0.00	0.00
TOTAL NET INTEREST	1,174,056.31	2,799,157.49	2,904,887.17
TOTAL AVAILABLE FUNDS FOR DISTRIBUTION	2,136,762.40	3,925,598.63	4,994,034.40

PRINCIPAL - COLLECTIONS			
	Group 2	Group 1	Total
Scheduled Principal Received	149,660.63	484,807.00	634,467.63
Curtailments	(452,693.30)	(3,144,524.82)	(3,597,218.12)
Prepayments In Full	1,096,796.57	2,515,096.85	3,611,893.42
Repurchased/Substitutions	0.00	0.00	0.00
Liquidations	1,589,689.17	6,184,011.85	7,773,701.02
Insurance Principal	0.00	0.00	0.00
Other Additional Principal	0.00	0.00	0.00
Delinquent Principal	(135,156.47)	(424,596.82)	(559,753.29)
Principal Realized Loss	(1,420,746.98)	(4,912,949.74)	(6,333,696.72)
Advanced Principal	135,156.47	424,596.82	559,753.29
TOTAL PRINCIPAL COLLECTED	962,706.09	1,126,441.14	2,089,147.23

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

INTEREST - COLLECTIONS			
	Group 2	Group 1	Total
Scheduled Interest	1,136,556.34	3,269,720.39	4,406,276.73
Repurchased/Substitution Interest	0.00	0.00	0.00
Liquidation Interest	11,971.75	46,485.08	58,456.83
Insurance Interest	0.00	0.00	0.00
Other Additional Interest	0.00	0.00	0.00
Prepayment Interest Shortfalls	(5,841.74)	(12,094.62)	(17,936.36)
Delinquent Interest	(1,072,041.55)	(3,039,700.48)	(4,111,742.03)
Compensating Interest	5,841.74	12,094.61	17,936.36
Civil Relief Act Shortfalls	0.00	(888.44)	(888.44)
Interest Realized Loss	152,449.17	(36,933.49)	115,515.68
Interest Advanced	951,772.74	2,583,186.92	3,534,959.66
TOTAL INTEREST COLLECTED	1,180,708.46	2,821,869.98	4,002,578.44

INTEREST - WITHDRAWALS			
	Group 2	Group 1	Total
Non-Recoverable Advances	0.00	0.00	0.00
Modification Losses	0.00	0.00	0.00
TOTAL INTEREST WITHDRAWALS	0.00	0.00	0.00

INTEREST - OTHER ACCOUNTS			
	Group 2	Group 1	Total
Prepayment Charges	0.00	0.00	0.00
TOTAL INTEREST OTHER ACCOUNTS	0.00	0.00	0.00

INTEREST FEES			
	Group 2	Group 1	Total
Current Servicing Fees	6,407.52	22,058.88	28,466.40
Trustee Fees	176.54	471.69	648.23
SWAP (INFLOW) / OUTFLOW			1,066,882.25
Extraordinary Expenses			1,444.39
Extraordinary Expense Recovery Charge**	68.09	181.91	250.00
TOTAL INTEREST FEES	6,652.14	22,712.49	1,097,691.27

**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	
NET WAC Reserve Account	
Begining Balance	0.00
Amount Deposit	0.00
Amount Withdrawn	0.00
Ending Balance	0.00

INSURANCE	
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STRUCTURAL FEATURES			
	Group 2	Group 1	Total
Overcollateralized Amount			15,225,604.66
Overcollateralization Reduction Amount			0.00
Overcollateralization Deficiency Amount			21,379,241.96
Overcollateralization Target Amount			36,604,846.62
Overcollateralization Increase Amount			2,389,382.96

Collateral Report

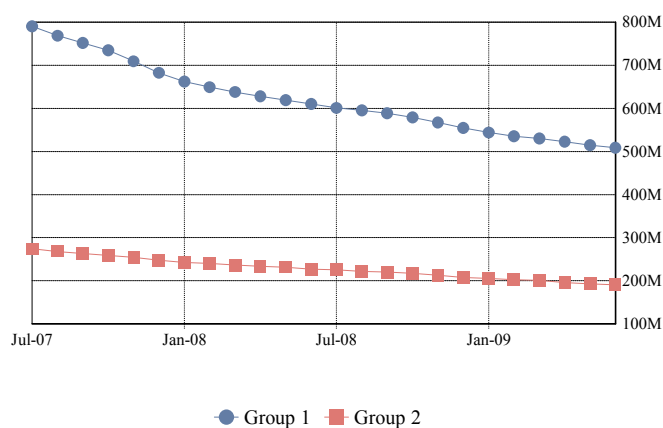
COLLATERAL

	Group 2	Group 1	Total
<u>Loan Count:</u>			
Original	1,609	8,503	10,112
Prior	645	3,472	4,117
Prefunding	0	0	0
Scheduled Paid Offs	0	0	0
Full Voluntary Prepayments	(4)	(18)	(22)
Repurchases	0	0	0
Liquidations	(7)	(42)	(49)
Current	634	3,412	4,046
<u>Principal Balance:</u>			
Original	473,944,671.25	1,356,297,659.86	1,830,242,331.11
Prior	192,590,878.85	514,571,007.44	707,161,886.29
Prefunding	0.00	0.00	0.00
Scheduled Principal	(149,660.63)	(484,807.00)	(634,467.63)
Partial Prepayments	452,693.30	3,144,524.82	3,597,218.12
Full Voluntary Prepayments	(1,096,796.57)	(2,515,096.85)	(3,611,893.42)
Repurchases	0.00	0.00	0.00
Liquidations	(1,589,689.17)	(6,184,011.85)	(7,773,701.02)
Current	190,207,425.78	508,531,616.56	698,739,042.34
Prior Forebearance	0.00	0.00	0.00
Current Forebearance	0.00	0.00	0.00

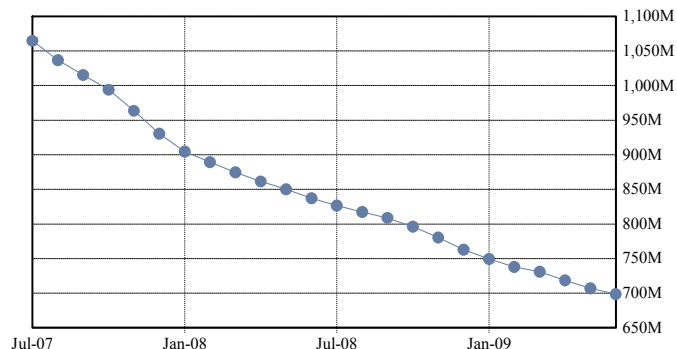
PREFUNDING

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Current Principal Balance by Groups



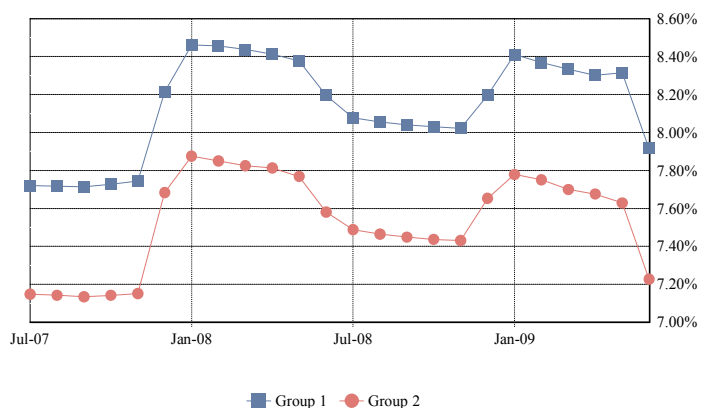
Total Current Principal Balance



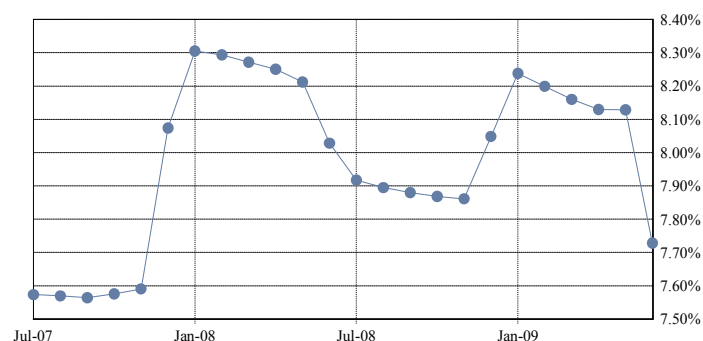
CHARACTERISTICS

	Group 2	Group 1	Total
Weighted Average Coupon Original	7.25068%	7.70569%	7.58787%
Weighted Average Coupon Prior	7.62911%	8.31545%	8.12864%
Weighted Average Coupon Current	7.22710%	7.91601%	7.72839%
Weighted Average Months to Maturity Original	356	352	353
Weighted Average Months to Maturity Prior	283	216	234
Weighted Average Months to Maturity Current	313	307	309
Weighted Avg Remaining Amortization Term Original	356	352	353
Weighted Avg Remaining Amortization Term Prior	283	216	234
Weighted Avg Remaining Amortization Term Current	313	307	309
Weighted Average Seasoning Original	1.75	1.75	1.75
Weighted Average Seasoning Prior	41.78	41.76	41.76
Weighted Average Seasoning Current	42.78	42.76	42.76

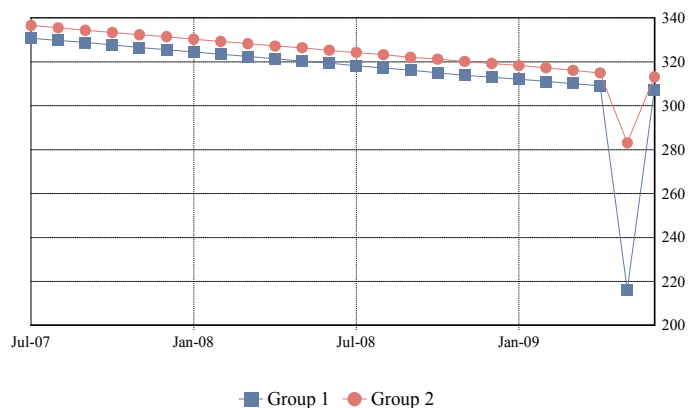
Weighted Average Coupon by Groups



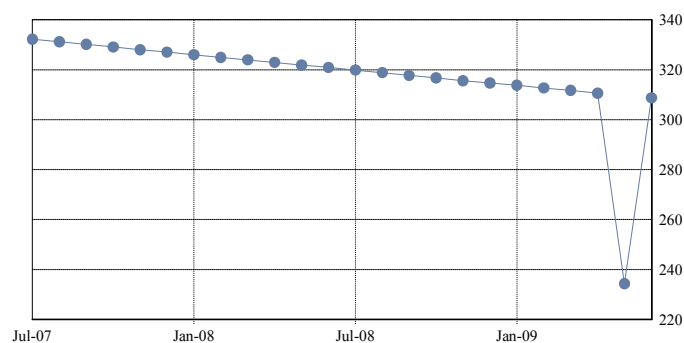
Total Weighted Average Coupon



Weighted Average Amortization Term by Groups



Total Weighted Average Amortization Term



ARM CHARACTERISTICS

	Group 2	Group 1	Total
Weighted Average Margin Original	5.65347%	5.80868%	5.77004%
Weighted Average Margin Prior	5.50762%	5.70116%	5.65331%
Weighted Average Margin Current	5.51052%	5.70098%	5.65406%
Weighted Average Max Rate Original	13.65279%	14.04659%	13.94854%
Weighted Average Max Rate Prior	13.34949%	13.93927%	13.79344%
Weighted Average Max Rate Current	13.33371%	13.93990%	13.79055%
Weighted Average Min Rate Original	7.65279%	8.04659%	7.94854%
Weighted Average Min Rate Prior	7.34949%	7.93927%	7.79344%
Weighted Average Min Rate Current	7.33371%	7.93990%	7.79055%
Weighted Average Cap Up Original	1.00130%	1.00120%	1.00122%
Weighted Average Cap Up Prior	1.00163%	1.00026%	1.00060%
Weighted Average Cap Up Current	1.00166%	1.00027%	1.00061%
Weighted Average Cap Down Original	1.00130%	1.00120%	1.00122%
Weighted Average Cap Down Prior	1.00163%	1.00026%	1.00060%
Weighted Average Cap Down Current	1.00166%	1.00027%	1.00061%

SERVICING FEES & ADVANCES

	Group 2	Group 1	Total
Current Servicing Fees	6,407.52	22,058.88	28,466.40
Delinquent Servicing Fees	70,539.38	175,384.53	245,923.91
TOTAL SERVICING FEES	76,946.90	197,443.41	274,390.31
Total Servicing Fees	76,946.90	197,443.41	274,390.31
Compensating Interest	(5,841.74)	(12,094.61)	(17,936.36)
Delinquent Servicing Fees	(70,539.38)	(175,384.53)	(245,923.91)
COLLECTED SERVICING FEES	1,033.81	11,448.18	12,481.99
Total Advanced Interest	951,772.74	2,583,186.92	3,534,959.66
Total Advanced Principal	135,156.47	424,596.82	559,753.29
Aggregate Advances with respect to this Distribution	1,086,929.21	3,007,783.74	4,094,712.95

ADDITIONAL COLLATERAL INFORMATION

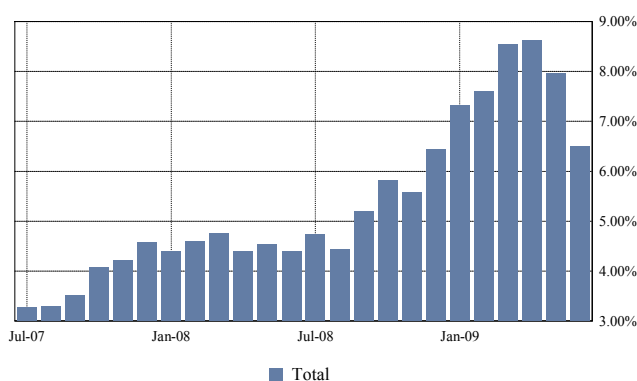
	Group 2	Group 1	Total
Prepayment Interest Shortfall (PPIS)	5,841.74	12,094.62	17,936.36
Compensating Interest	(5,841.74)	(12,094.61)	(17,936.36)
Net Prepayment Interest Shortfall (PPIS)	0.00	0.00	0.00
Ending Pool Stated Principal Balance	190,207,425.78	508,531,616.56	698,739,042.34
Weighted Average Net Mortgage Rate	7.315339%	6.529818%	6.741299%

Delinquency Report

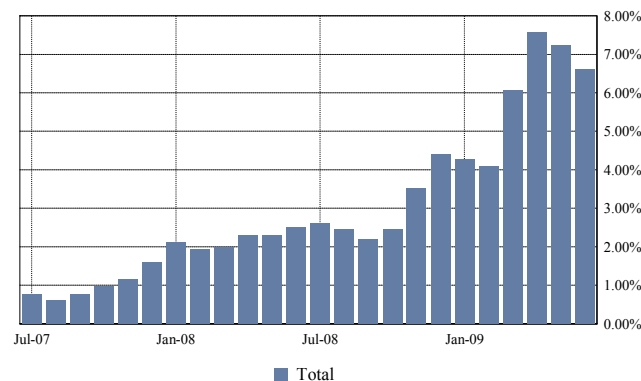
TOTAL

		< 1 PMT	1 PMT	2 PMTS	3+ PMTS	TOTAL
DELINQUENT	Balance		28,561,586.43	16,776,670.25	46,282,042.69	91,620,299.37
	% Balance		4.09%	2.40%	6.62%	13.11%
	# Loans		182	96	225	503
	% # Loans		4.50%	2.37%	5.56%	12.43%
FORECLOSURE	Balance	309,893.95	0.00	4,163,698.28	89,312,386.64	93,785,978.87
	% Balance	0.04%	0.00%	0.60%	12.78%	13.42%
	# Loans	2	0	28	478	508
	% # Loans	0.05%	0.00%	0.69%	11.81%	12.56%
BANKRUPTCY	Balance	4,807,728.40	2,297,200.67	959,751.23	16,656,421.23	24,721,101.53
	% Balance	0.69%	0.33%	0.14%	2.38%	3.54%
	# Loans	26	8	11	114	159
	% # Loans	0.64%	0.20%	0.27%	2.82%	3.93%
REO	Balance	0.00	0.00	0.00	34,557,304.17	34,557,304.17
	% Balance	0.00%	0.00%	0.00%	4.95%	4.95%
	# Loans	0	0	0	196	196
	% # Loans	0.00%	0.00%	0.00%	4.84%	4.84%
TOTAL	Balance	5,117,622.35	30,858,787.10	21,900,119.76	186,808,154.73	244,684,683.94
	% Balance	0.73%	4.42%	3.13%	26.74%	35.02%
	# Loans	28	190	135	1,013	1,366
	% # Loans	0.69%	4.70%	3.34%	25.04%	33.76%

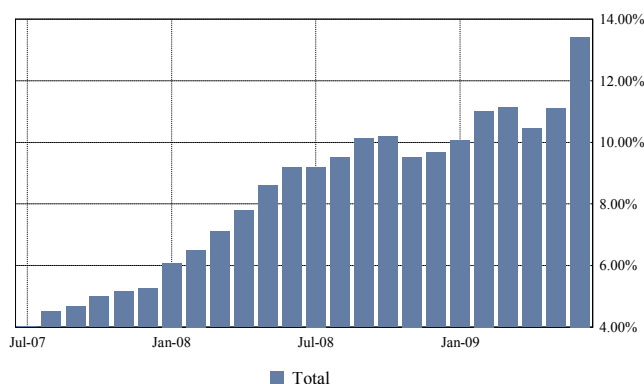
1 or 2 Payments Delinquent



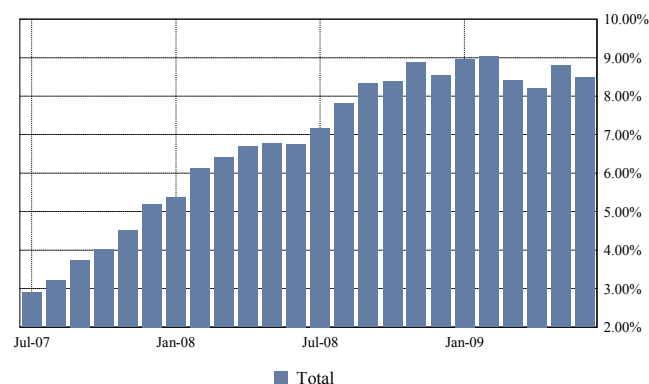
3 or More Payments Delinquent



Total Foreclosure



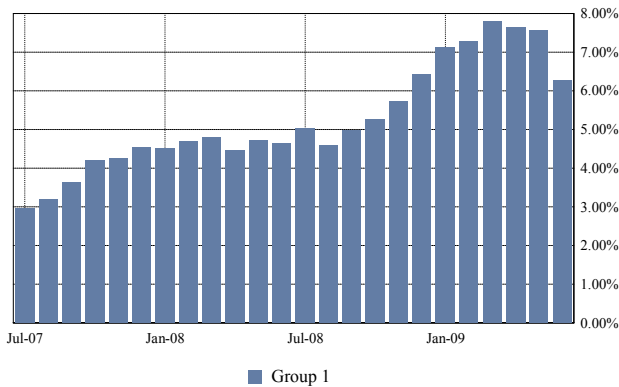
Total Bankruptcy and REO



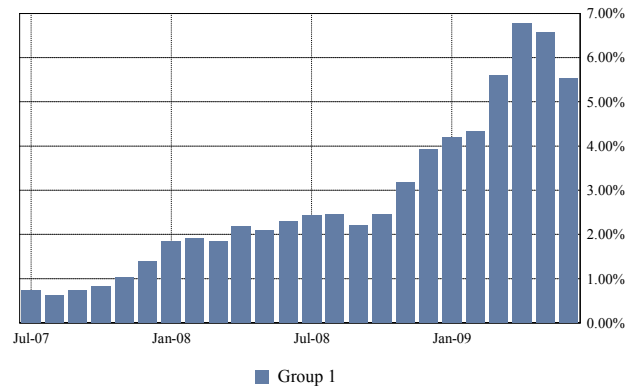
GROUP 1

		< 1 PMT	1 PMT	2 PMTS	3+ PMTS	TOTAL
DELINQUENT	Balance		20,435,246.60	11,504,045.01	28,153,543.41	60,092,835.02
	% Balance		4.02%	2.26%	5.54%	11.82%
	# Loans		150	76	169	395
	% # Loans		4.40%	2.23%	4.95%	11.58%
FORECLOSURE	Balance	309,893.95	0.00	3,934,644.15	60,030,865.31	64,275,403.41
	% Balance	0.06%	0.00%	0.77%	11.80%	12.64%
	# Loans	2	0	27	378	407
	% # Loans	0.06%	0.00%	0.79%	11.08%	11.93%
BANKRUPTCY	Balance	3,531,575.49	1,140,362.14	898,001.13	12,513,161.44	18,083,100.20
	% Balance	0.69%	0.22%	0.18%	2.46%	3.56%
	# Loans	23	6	10	98	137
	% # Loans	0.67%	0.18%	0.29%	2.87%	4.02%
REO	Balance	0.00	0.00	0.00	26,065,172.24	26,065,172.24
	% Balance	0.00%	0.00%	0.00%	5.13%	5.13%
	# Loans	0	0	0	169	169
	% # Loans	0.00%	0.00%	0.00%	4.95%	4.95%
TOTAL	Balance	3,841,469.44	21,575,608.74	16,336,690.29	126,762,742.40	168,516,510.87
	% Balance	0.76%	4.24%	3.21%	24.93%	33.14%
	# Loans	25	156	113	814	1,108
	% # Loans	0.73%	4.57%	3.31%	23.86%	32.47%

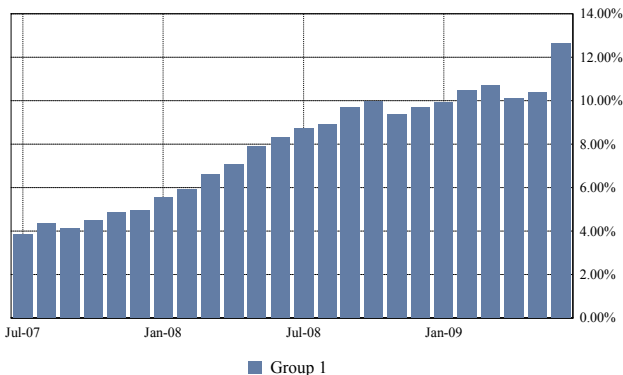
1 or 2 Payments Delinquent



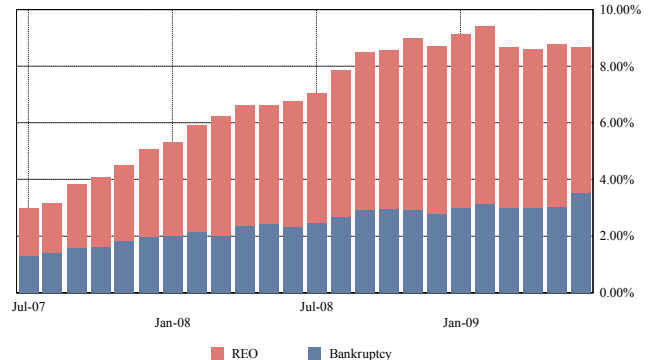
3 or More Payments Delinquent



Total Foreclosure



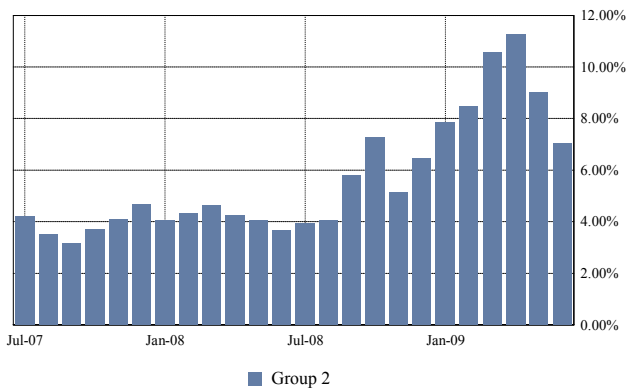
Total Bankruptcy and REO



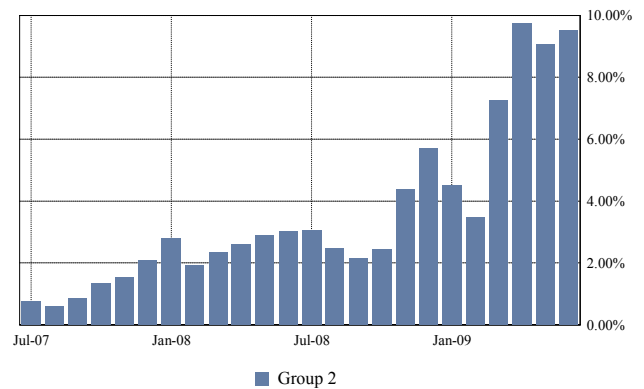
GROUP 2

		< 1 PMT	1 PMT	2 PMTS	3+ PMTS	TOTAL
DELINQUENT	Balance		8,126,339.83	5,272,625.24	18,128,499.28	31,527,464.35
	% Balance		4.27%	2.77%	9.53%	16.58%
	# Loans		32	20	56	108
	% # Loans		5.05%	3.15%	8.83%	17.03%
FORECLOSURE	Balance	0.00	0.00	229,054.13	29,281,521.33	29,510,575.46
	% Balance	0.00%	0.00%	0.12%	15.39%	15.51%
	# Loans	0	0	1	100	101
	% # Loans	0.00%	0.00%	0.16%	15.77%	15.93%
BANKRUPTCY	Balance	1,276,152.91	1,156,838.53	61,750.10	4,143,259.79	6,638,001.33
	% Balance	0.67%	0.61%	0.03%	2.18%	3.49%
	# Loans	3	2	1	16	22
	% # Loans	0.47%	0.32%	0.16%	2.52%	3.47%
REO	Balance	0.00	0.00	0.00	8,492,131.93	8,492,131.93
	% Balance	0.00%	0.00%	0.00%	4.46%	4.46%
	# Loans	0	0	0	27	27
	% # Loans	0.00%	0.00%	0.00%	4.26%	4.26%
TOTAL	Balance	1,276,152.91	9,283,178.36	5,563,429.47	60,045,412.33	76,168,173.07
	% Balance	0.67%	4.88%	2.92%	31.57%	40.04%
	# Loans	3	34	22	199	258
	% # Loans	0.47%	5.36%	3.47%	31.39%	40.69%

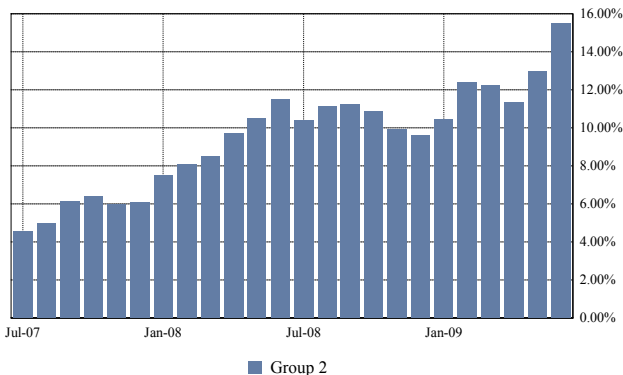
1 or 2 Payments Delinquent



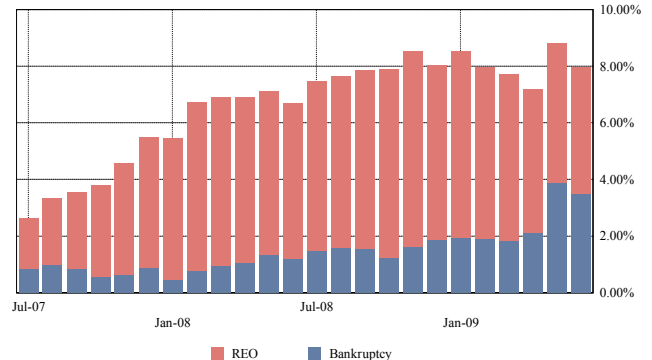
3 or More Payments Delinquent



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:							
132789322 1	115,200.00	113,429.37	01-Oct-2006	11.500%	GA - 90.00%	360	01-Dec-2005
134605344 1	60,000.00	58,324.39	01-Jul-2008	7.990%	TX - 80.00%	360	01-Dec-2005
134694348 1	112,500.00	109,610.68	01-Apr-2008	8.850%	FL - 75.00%	360	01-Dec-2005
135040582 1	82,325.00	79,650.51	01-Nov-2007	8.000%	FL - 89.00%	360	01-Dec-2005
136450087 1	98,800.00	96,811.77	01-Jun-2008	9.990%	MI - 80.00%	360	01-Dec-2005
136857984 1	93,500.00	91,756.56	01-Oct-2007	9.990%	FL - 85.00%	360	01-Dec-2005
137691861 1	124,000.00	121,624.82	01-Dec-2007	10.620%	GA - 80.00%	360	01-Jan-2006
137728325 1	153,900.00	153,900.00	01-Jan-2008	9.120%	MI - 95.00%	360	01-Jan-2006
137958369 1	167,760.00	163,375.45	01-Feb-2008	10.120%	KS - 90.00%	360	01-Jan-2006
138308747 1	168,750.00	164,963.22	01-Jan-2008	9.950%	IL - 75.00%	360	01-Jan-2006
139334643 1	140,800.00	137,679.20	01-May-2007	9.500%	FL - 80.00%	360	01-Feb-2006
139950281 1	128,000.00	128,000.00	01-Apr-2008	7.370%	GA - 85.33%	360	01-Jan-2006
TOTAL	1,445,535.00	1,419,125.97					
Became REO Property in a Prior Period:							
122678949 1	125,000.00	117,975.70	01-Jan-2008	5.620%	LA - 89.29%	360	01-Aug-2005
128075025 2	312,000.00	300,298.21	01-Jan-2008	8.120%	CA - 80.00%	360	01-Oct-2005
129327482 2	152,000.00	151,999.98	01-Apr-2008	6.870%	FL - 80.00%	360	01-Dec-2005
129493706 1	79,000.00	77,058.13	01-Nov-2007	8.870%	NY - 65.83%	360	01-Oct-2005
129578365 2	194,000.00	186,626.58	01-Aug-2007	7.990%	CT - 72.12%	360	01-Dec-2005
131647125 1	93,500.00	91,429.47	01-Dec-2007	10.120%	PA - 85.00%	360	01-Jan-2006
132029109 1	118,400.00	114,567.46	01-Mar-2008	8.370%	OH - 80.00%	360	01-Nov-2005
132384264 2	105,000.00	102,216.28	01-Jul-2007	8.750%	TX - 75.00%	360	01-Dec-2005
132438680 2	115,000.00	112,354.30	01-Sep-2006	8.100%	MI - 79.31%	360	01-Dec-2005
132512245 1	152,800.00	148,015.74	01-Jan-2008	8.000%	WI - 87.31%	360	01-Dec-2005
132523846 1	121,000.00	117,508.38	01-May-2008	9.150%	NC - 86.74%	360	01-Dec-2005
132596628 1	234,700.00	229,143.66	01-Jul-2007	8.750%	NY - 89.92%	360	01-Dec-2005
132752288 2	387,000.00	371,170.73	01-Feb-2007	7.250%	PA - 90.00%	360	01-Dec-2005
132811969 1	265,500.00	265,500.00	01-Dec-2007	7.750%	AZ - 90.00%	360	01-Dec-2005
132848623 1	245,500.00	245,500.00	01-Jan-2008	6.600%	MA - 82.19%	360	01-Dec-2005
132882705 1	82,158.00	85,577.11	01-Sep-2008	10.450%	MO - 56.66%	360	01-Dec-2005
132977141 2	118,500.00	116,296.00	01-Nov-2007	10.350%	OH - 75.00%	360	01-Dec-2005
133038869 1	93,600.00	90,442.39	01-May-2008	8.000%	TN - 90.00%	360	01-Dec-2005
133153163 1	188,000.00	181,729.23	01-Aug-2007	8.120%	CA - 74.60%	360	01-Nov-2005
133193003 1	133,000.00	129,657.99	01-May-2008	9.100%	GA - 76.88%	360	01-Dec-2005
133282061 1	79,440.00	73,768.78	01-Jul-2007	8.750%	OH - 74.94%	240	01-Dec-2005
133472647 1	60,200.00	58,734.25	01-Sep-2007	8.750%	MI - 70.00%	360	01-Dec-2005
133561522 2	480,000.00	464,152.22	01-Jan-2008	8.500%	CA - 65.31%	360	01-Dec-2005
133657866 1	158,291.00	158,291.00	01-Dec-2007	7.750%	AZ - 79.54%	360	01-Dec-2005
133730226 1	319,500.00	319,311.09	01-Nov-2007	7.250%	CA - 90.00%	360	01-Dec-2005
133750208 1	280,000.00	270,393.91	01-Jun-2007	8.250%	CA - 80.00%	360	01-Dec-2005
133764688 1	137,375.00	133,584.05	01-Nov-2007	10.120%	NC - 87.50%	360	01-Jan-2006
133833806 1	178,000.00	170,762.34	01-Sep-2007	7.500%	PA - 82.79%	360	01-Dec-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
133901645 1	60,000.00	58,826.60	01-Aug-2006	9.750%	TX - 55.56%	360	01-Dec-2005
133920223 1	84,000.00	82,513.38	01-Aug-2007	10.900%	TX - 80.00%	360	01-Dec-2005
133924241 2	118,500.00	113,797.09	01-Sep-2007	6.750%	PA - 65.83%	360	01-Dec-2005
133978544 1	97,750.00	95,298.19	01-Jun-2008	9.500%	TX - 85.00%	360	01-Dec-2005
133980409 1	180,800.00	175,714.17	01-May-2008	10.370%	TX - 89.06%	360	01-Jan-2006
133990689 1	132,000.00	131,804.25	01-Jun-2008	7.350%	AZ - 73.25%	360	01-Dec-2005
134027143 1	106,200.00	106,200.00	01-Apr-2008	6.990%	IN - 90.00%	360	01-Dec-2005
134033703 1	93,200.00	89,770.71	01-Mar-2008	7.370%	OH - 90.00%	360	01-Nov-2005
134129204 1	118,500.00	115,945.24	01-Nov-2007	9.990%	AL - 75.00%	360	01-Dec-2005
134147701 1	292,500.00	292,484.11	01-Jul-2007	7.990%	FL - 90.00%	360	01-Dec-2005
134179183 1	91,000.00	88,672.18	01-Apr-2007	8.990%	WA - 70.00%	360	01-Dec-2005
134213925 1	211,500.00	211,499.96	01-Jul-2008	7.900%	MI - 90.00%	360	01-Dec-2005
134219328 1	79,250.00	76,554.11	01-Jan-2008	8.000%	KY - 79.25%	360	01-Dec-2005
134231463 1	175,000.00	169,827.19	01-May-2008	8.750%	MI - 70.00%	360	01-Dec-2005
134304229 1	134,300.00	130,973.17	01-Jan-2008	8.500%	MI - 85.00%	360	01-Dec-2005
134320845 1	293,000.00	282,963.77	01-Dec-2006	8.000%	NJ - 84.93%	360	01-Dec-2005
134352103 1	76,000.00	73,901.18	01-Apr-2007	8.250%	TX - 80.00%	360	01-Dec-2005
134412949 1	158,000.00	152,407.80	01-Nov-2007	8.000%	WA - 82.08%	360	01-Dec-2005
134425248 1	216,000.00	215,843.70	01-Oct-2007	8.250%	MI - 90.00%	360	01-Dec-2005
134474360 1	209,950.00	203,966.91	01-Jun-2008	8.500%	AZ - 85.00%	360	01-Dec-2005
134509900 1	193,500.00	187,941.69	01-Oct-2007	8.250%	DE - 90.00%	360	01-Dec-2005
134524925 1	121,800.00	118,367.77	01-Mar-2008	8.500%	WI - 93.69%	360	01-Dec-2005
134533124 1	60,000.00	58,093.38	01-Mar-2008	8.250%	MO - 84.99%	360	01-Dec-2005
134540129 1	189,000.00	184,282.43	01-Sep-2006	8.450%	FL - 90.00%	360	01-Dec-2005
134571009 1	148,800.00	145,282.78	01-Sep-2007	9.400%	TX - 80.00%	360	01-Dec-2005
134598341 1	233,000.00	224,031.59	01-Oct-2007	7.000%	CT - 66.57%	360	01-Dec-2005
134656321 1	145,000.00	140,229.80	01-Nov-2007	8.000%	MN - 86.02%	360	01-Dec-2005
134662501 2	406,000.00	406,000.00	01-Apr-2007	7.750%	FL - 88.09%	360	01-Dec-2005
134682046 1	186,300.00	179,017.64	01-Sep-2006	7.250%	CA - 79.94%	360	01-Dec-2005
134695501 1	71,000.00	68,373.92	01-May-2008	7.900%	NH - 66.98%	360	01-Dec-2005
134706407 1	308,450.00	296,928.62	01-Jun-2007	8.000%	FL - 74.33%	360	01-Dec-2005
134734003 1	264,250.00	257,447.24	01-Jun-2007	8.750%	FL - 74.44%	360	01-Dec-2005
134743483 1	294,000.00	278,972.20	01-Jun-2008	5.600%	CA - 62.72%	360	01-Dec-2005
134753409 1	180,000.00	169,742.68	01-Jul-2007	10.250%	MI - 78.95%	240	01-Dec-2005
134757228 1	119,248.00	115,119.19	01-Mar-2008	7.500%	MD - 90.00%	360	01-Dec-2005
134758960 1	129,690.00	125,813.43	01-May-2007	8.000%	OH - 90.00%	360	01-Dec-2005
134787340 2	417,000.00	399,422.33	01-Jul-2008	6.750%	CA - 82.57%	360	01-Dec-2005
134790229 1	61,750.00	60,812.86	01-Mar-2007	11.750%	GA - 65.00%	360	01-Dec-2005
134839406 2	96,500.00	93,353.99	01-Apr-2006	8.500%	PA - 71.48%	360	01-Dec-2005
134956267 1	86,000.00	84,323.07	01-Jul-2007	10.500%	IN - 78.18%	360	01-Dec-2005
134973288 1	209,000.00	202,433.29	01-Nov-2007	8.400%	AR - 84.96%	360	01-Dec-2005
134983881 1	109,087.00	106,745.49	01-Oct-2007	9.600%	GA - 83.91%	360	01-Dec-2005
135008761 1	270,000.00	264,534.71	01-Sep-2007	9.700%	FL - 90.00%	360	01-Dec-2005
135011443 2	562,500.00	547,952.91	01-Dec-2006	8.950%	NY - 90.00%	360	01-Dec-2005
135038305 1	180,000.00	172,966.15	01-Jul-2008	7.750%	NV - 75.38%	360	01-Dec-2005
135040947 1	70,800.00	68,771.44	01-Mar-2008	8.350%	TX - 80.00%	360	01-Dec-2005
135041085 1	119,250.00	115,978.18	01-Nov-2007	8.500%	MI - 75.00%	360	01-Dec-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
135047769 1	69,750.00	68,105.89	01-Jun-2007	9.350%	OH - 75.00%	360	01-Dec-2005
135056604 1	63,000.00	61,432.01	01-Apr-2008	9.250%	MI - 90.00%	360	01-Dec-2005
135115889 2	544,250.00	523,402.52	01-Jan-2008	7.750%	CA - 87.50%	360	01-Dec-2005
135154102 1	109,375.00	107,054.85	01-Oct-2007	9.500%	WI - 87.50%	360	01-Dec-2005
135212322 1	106,250.00	106,250.00	01-Jun-2007	7.750%	FL - 74.15%	360	01-Dec-2005
135231546 1	113,250.00	111,018.83	01-Feb-2008	10.300%	IL - 75.00%	360	01-Dec-2005
135256444 1	121,500.00	118,509.92	01-Feb-2008	9.200%	MI - 90.00%	360	01-Dec-2005
135265965 1	176,000.00	169,501.37	01-Nov-2007	8.250%	FL - 80.00%	360	01-Dec-2005
135278869 1	160,706.00	154,416.85	01-Jun-2008	7.750%	AZ - 90.00%	360	01-Dec-2005
135349009 1	97,750.00	94,655.47	01-Apr-2007	8.000%	MI - 85.00%	360	01-Dec-2005
135428209 1	157,770.00	152,804.23	01-May-2007	7.500%	FL - 90.00%	360	01-Dec-2005
135446409 1	118,500.00	113,344.89	01-Apr-2007	7.370%	MI - 76.45%	360	01-Dec-2005
135454981 1	61,600.00	59,867.32	01-Aug-2007	10.300%	TX - 74.22%	360	01-Dec-2005
135471720 1	199,200.00	191,004.98	01-Apr-2008	7.250%	NH - 86.61%	360	01-Dec-2005
135472926 1	90,000.00	88,253.23	01-Jul-2007	9.450%	MI - 90.00%	360	01-Dec-2005
135542702 1	72,311.00	70,013.18	01-Jan-2008	8.990%	OR - 62.88%	360	01-Dec-2005
135571743 1	99,200.00	96,786.86	01-Feb-2008	9.990%	MO - 80.00%	360	01-Dec-2005
135580504 2	756,000.00	756,000.00	01-Apr-2008	6.750%	CA - 80.00%	360	01-Dec-2005
135597748 1	165,000.00	160,541.15	01-Jun-2007	8.250%	MA - 73.33%	360	01-Dec-2005
135623262 2	441,000.00	440,776.90	01-Apr-2007	7.250%	MI - 90.00%	360	01-Dec-2005
135647246 1	233,349.00	225,042.10	01-Apr-2008	7.500%	NV - 89.99%	360	01-Dec-2005
135691301 1	279,500.00	271,070.54	01-May-2007	8.500%	NY - 55.90%	360	01-Dec-2005
135692200 1	83,120.00	81,108.81	01-Aug-2007	8.650%	IN - 87.50%	360	01-Dec-2005
135692481 2	260,000.00	260,000.01	01-Aug-2007	7.750%	FL - 80.00%	360	01-Dec-2005
135697720 2	364,000.00	354,716.15	01-Sep-2007	8.750%	MD - 80.00%	360	01-Dec-2005
135706067 1	82,000.00	79,804.57	01-May-2007	8.500%	OH - 71.30%	360	01-Dec-2005
135729564 1	291,000.00	282,700.37	01-Jun-2007	8.750%	CA - 75.00%	360	01-Dec-2005
135779841 1	140,500.00	140,499.99	01-Jun-2008	7.000%	MO - 74.38%	360	01-Dec-2005
135871762 1	112,500.00	109,713.12	01-Dec-2007	10.500%	MD - 75.00%	360	01-Jan-2006
135903201 1	170,000.00	164,695.08	01-Sep-2007	8.250%	TX - 89.47%	360	01-Dec-2005
135907145 2	850,000.00	850,000.00	01-Feb-2007	9.870%	RI - 79.07%	360	01-Jan-2006
135910081 1	91,100.00	88,990.13	01-Apr-2008	10.620%	IA - 82.82%	360	01-Jan-2006
135918704 2	80,000.00	77,772.22	01-Oct-2007	7.400%	WI - 80.00%	360	01-Dec-2005
135926806 2	124,800.00	121,186.47	01-May-2007	8.000%	AZ - 80.00%	360	01-Dec-2005
135991628 1	190,000.00	185,760.90	01-Jun-2007	10.200%	IL - 71.70%	360	01-Dec-2005
135995124 2	71,550.00	70,311.60	01-Jan-2008	11.050%	IN - 90.00%	360	01-Jan-2006
136042603 1	150,450.00	147,711.03	01-Sep-2007	10.990%	NC - 85.00%	360	01-Jan-2006
136094000 1	100,000.00	97,485.53	01-Dec-2007	9.870%	TX - 80.00%	360	01-Jan-2006
136126745 1	142,000.00	137,587.42	01-Jul-2007	10.050%	CO - 86.59%	360	01-Jan-2006
136141587 1	314,000.00	304,753.36	01-Sep-2007	10.500%	CA - 64.08%	360	01-Jan-2006
136165669 1	126,000.00	123,813.97	01-Dec-2006	10.500%	NY - 90.00%	360	01-Jan-2006
136266046 1	68,475.00	66,216.66	01-Sep-2007	8.250%	OK - 82.50%	360	01-Dec-2005
136323383 1	272,000.00	272,000.00	01-Nov-2007	6.600%	NV - 80.00%	360	01-Dec-2005
136354107 1	75,000.00	73,039.89	01-Apr-2007	10.750%	IN - 57.69%	360	01-Dec-2005
136373602 1	104,000.00	100,375.37	01-Mar-2008	8.250%	WA - 80.00%	360	01-Dec-2005
136388980 2	284,000.00	274,770.47	01-Jan-2007	8.000%	NJ - 80.00%	360	01-Dec-2005
136505427 1	189,900.00	184,831.52	01-Aug-2007	10.000%	FL - 90.00%	360	01-Jan-2006

Asset Backed Pass-Through Certificates

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
136534062 1	351,000.00	351,000.00	01-Sep-2007	9.500%	GA - 90.00%	360	01-Jan-2006
136535861 1	101,600.00	100,145.73	01-Nov-2007	11.200%	GA - 84.67%	360	01-Jan-2006
136593209 1	139,500.00	134,325.07	01-Feb-2007	7.750%	KY - 90.00%	360	01-Dec-2005
136626926 1	287,000.00	277,438.54	01-Aug-2007	7.700%	FL - 59.79%	360	01-Dec-2005
136648169 1	202,500.00	199,228.07	01-Jan-2006	10.990%	NJ - 69.83%	360	01-Dec-2005
136673704 1	273,000.00	262,132.65	01-Jul-2007	7.750%	MA - 65.00%	360	01-Dec-2005
136698545 1	105,681.00	103,903.15	01-Oct-2007	10.800%	IA - 90.00%	360	01-Dec-2005
136738242 1	76,000.00	74,235.94	01-Apr-2008	10.370%	TX - 80.00%	360	01-Jan-2006
136752789 1	267,000.00	258,136.85	01-Nov-2007	9.750%	MD - 75.00%	360	01-Jan-2006
136771888 1	213,000.00	208,103.00	01-May-2006	10.650%	NY - 61.74%	360	01-Jan-2006
136787785 1	106,000.00	102,588.29	01-Jul-2007	8.250%	FL - 60.40%	360	01-Dec-2005
136862885 1	154,800.00	150,762.38	01-Dec-2006	8.750%	MN - 90.00%	360	01-Feb-2006
136863560 1	174,600.00	168,556.87	01-Oct-2007	7.750%	PA - 90.00%	360	01-Dec-2005
136870581 1	167,200.00	161,710.79	01-May-2008	10.000%	AZ - 80.00%	360	01-Jan-2006
136883568 1	192,000.00	188,438.90	01-Sep-2006	10.300%	IL - 80.00%	360	01-Jan-2006
136884905 1	440,000.00	428,227.07	01-Feb-2006	8.500%	NY - 80.00%	360	01-Dec-2005
136889508 1	284,000.00	274,676.37	01-Jul-2007	10.000%	NJ - 80.00%	360	01-Jan-2006
136936440 1	322,500.00	311,820.66	01-Oct-2007	8.000%	NV - 75.00%	360	01-Dec-2005
136984804 1	75,000.00	73,585.74	01-Jan-2008	10.870%	TX - 72.82%	360	01-Jan-2006
137041562 1	150,000.00	146,386.95	01-Jan-2008	9.350%	WI - 75.00%	360	01-Dec-2005
137163689 1	68,000.00	66,467.49	01-Oct-2007	10.370%	AL - 80.00%	360	01-Jan-2006
137173142 1	188,000.00	182,891.83	01-Feb-2007	10.050%	WI - 80.00%	360	01-Jan-2006
137228920 1	120,600.00	116,718.32	01-Feb-2008	9.350%	PA - 90.00%	360	01-Jan-2006
137233045 1	320,000.00	320,000.00	01-Oct-2007	8.750%	NV - 89.11%	360	01-Jan-2006
137289963 1	133,250.00	133,250.00	01-Feb-2007	8.600%	FL - 80.00%	360	01-Jan-2006
137506309 1	233,000.00	227,126.54	01-Jul-2006	10.120%	MA - 74.74%	360	01-Jan-2006
137548749 1	212,700.00	206,367.52	01-May-2008	10.250%	NH - 74.63%	360	01-Jan-2006
137591061 1	159,200.00	156,029.67	01-Nov-2007	10.620%	TN - 80.00%	360	01-Jan-2006
137596029 1	85,500.00	82,623.11	01-Mar-2008	9.000%	MI - 78.01%	360	01-Jan-2006
137669404 1	198,750.00	187,442.29	01-Dec-2007	9.990%	OK - 75.00%	360	01-Jan-2006
137688743 1	96,000.00	93,279.81	01-Feb-2008	10.250%	PA - 75.00%	360	01-Jan-2006
137689063 1	336,000.00	327,960.50	01-Sep-2007	10.370%	NY - 80.00%	360	01-Jan-2006
137695805 1	98,085.00	95,870.71	01-Sep-2007	9.900%	IL - 80.00%	360	01-Jan-2006
137719688 1	299,250.00	291,027.45	01-Jul-2007	10.000%	CA - 86.74%	360	01-Jan-2006
137749941 1	105,300.00	105,205.08	01-Apr-2008	6.870%	MO - 90.00%	360	01-Jan-2006
137963443 1	260,000.00	250,890.46	01-Mar-2008	8.370%	IL - 83.90%	360	01-Jan-2006
137968947 1	121,500.00	119,265.40	01-Oct-2007	10.200%	WI - 90.00%	360	01-Jan-2006
138007661 2	206,250.00	201,257.62	01-Jan-2008	10.850%	PA - 75.00%	360	01-Jan-2006
138067681 1	262,320.00	254,185.83	01-Jan-2008	9.750%	NV - 80.00%	360	01-Jan-2006
138183066 1	153,600.00	149,944.31	01-Jan-2008	10.620%	WI - 80.00%	360	01-Jan-2006
138209788 2	360,000.00	348,837.71	01-Feb-2008	9.550%	MD - 81.08%	360	01-Jan-2006
138347968 1	195,000.00	190,170.46	01-May-2007	10.370%	FL - 86.67%	360	01-Jan-2006
138503081 1	90,000.00	87,396.25	01-Aug-2007	9.870%	KY - 90.00%	360	01-Jan-2006
138855861 1	148,000.00	144,267.90	01-Feb-2007	10.250%	FL - 80.00%	360	01-Jan-2006
138983523 1	124,950.00	122,520.07	01-Apr-2008	10.870%	MN - 85.00%	360	01-Jan-2006
139110068 1	63,800.00	62,604.16	01-Oct-2007	10.370%	AR - 89.86%	360	01-Jan-2006
139118285 1	216,990.00	210,799.76	01-Oct-2007	10.000%	PA - 90.00%	360	01-Jan-2006

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
139225585 1	80,350.00	78,308.85	01-Jun-2008	10.600%	NH - 55.03%	360	01-Jan-2006
139239966 2	161,250.00	156,948.50	01-Sep-2007	10.550%	CA - 75.00%	360	01-Jan-2006
139266142 1	285,000.00	278,815.40	01-Mar-2007	10.620%	NY - 78.08%	360	01-Jan-2006
139412407 1	297,000.00	275,240.39	01-Oct-2006	7.990%	NY - 90.00%	240	01-Jan-2006
139466528 1	124,000.00	120,985.72	01-Apr-2007	9.620%	FL - 86.08%	360	01-Jan-2006
139489280 1	174,100.00	168,757.04	01-Feb-2008	9.250%	MN - 87.05%	360	01-Jan-2006
139511760 1	138,750.00	135,009.49	01-Aug-2007	10.250%	AZ - 75.00%	360	01-Jan-2006
139591465 1	85,000.00	82,608.10	01-Jul-2007	10.350%	PA - 74.82%	360	01-Jan-2006
139635247 1	167,200.00	161,511.32	01-Nov-2008	9.050%	AZ - 95.00%	360	01-Jan-2006
139759468 1	146,400.00	146,399.11	01-Oct-2007	9.550%	FL - 82.48%	360	01-Jan-2006
139764906 1	60,000.00	59,045.42	01-May-2007	10.620%	KY - 61.86%	360	01-Jan-2006
139770846 1	80,000.00	78,358.35	01-Feb-2008	10.870%	FL - 80.00%	360	01-Jan-2006
139869408 2	709,000.00	690,511.14	01-Jan-2008	10.550%	CA - 89.75%	360	01-Jan-2006
140018763 1	234,000.00	227,311.57	01-Jun-2007	9.370%	FL - 90.00%	360	01-Jan-2006
140129602 1	153,000.00	152,899.33	01-Nov-2007	8.500%	MI - 90.00%	360	01-Feb-2006
TOTAL	33,972,971.00	33,138,178.20					
TOTAL	35,418,506.00	34,557,304.17					

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:							
126275148 2	107,250.00	134,740.02	01-Dec-2008	10.620%	MI - 74.74%	360	01-Sep-2005
126998426 1	227,000.00	215,323.98	01-Oct-2008	5.990%	FL - 73.23%	360	01-Sep-2005
128397981 1	130,500.00	126,314.73	01-Nov-2008	7.850%	WY - 90.00%	360	01-Nov-2005
129737789 1	82,500.00	80,830.51	01-Feb-2009	10.900%	TX - 75.00%	360	01-Oct-2005
130681026 1	164,700.00	157,823.11	01-Jan-2009	6.750%	WY - 90.00%	360	01-Dec-2005
131003865 1	148,500.00	142,403.10	01-Feb-2009	6.990%	OH - 90.00%	360	01-Nov-2005
131625964 2	170,000.00	189,534.85	01-Jan-2009	9.250%	OH - 73.79%	360	01-Nov-2005
131982464 1	154,800.00	149,551.72	01-Oct-2008	7.950%	OH - 90.00%	360	01-Nov-2005
132000647 1	270,000.00	262,589.17	01-Jan-2009	8.990%	FL - 90.00%	360	01-Dec-2005
132335688 1	101,700.00	99,474.03	01-Sep-2008	9.500%	FL - 90.00%	360	01-Dec-2005
132362484 2	480,000.00	480,000.00	01-Nov-2008	6.400%	NV - 80.00%	360	01-Dec-2005
132797689 1	92,000.00	88,765.03	01-Dec-2007	7.800%	OH - 80.00%	360	01-Nov-2005
132806209 2	496,125.00	476,397.84	01-Sep-2008	7.250%	NY - 90.00%	360	01-Dec-2005
132861162 1	249,999.00	242,926.40	01-Oct-2008	10.120%	NV - 79.26%	360	01-Jan-2006
132863465 2	369,300.00	369,300.00	01-Dec-2008	7.500%	FL - 68.39%	360	01-Dec-2005
132926403 1	127,500.00	123,974.43	01-Oct-2007	9.500%	TN - 85.00%	360	01-Dec-2005
133124206 1	162,000.00	156,869.39	01-Nov-2008	7.750%	FL - 90.00%	360	01-Dec-2005
133581108 2	399,500.00	385,146.22	01-Jan-2009	8.250%	CA - 59.19%	360	01-Dec-2005
133635565 1	99,750.00	95,569.72	01-Feb-2009	6.870%	OH - 84.98%	360	01-Nov-2005
133687368 1	116,600.00	116,600.00	01-Nov-2008	7.150%	TX - 82.11%	360	01-Dec-2005
133698027 1	86,400.00	83,498.32	01-Oct-2008	8.250%	AZ - 80.00%	360	01-Dec-2005
133724906 1	357,000.00	346,454.29	01-Dec-2008	8.500%	CA - 54.92%	360	01-Dec-2005
133747121 2	280,000.00	280,000.00	01-Jul-2008	7.500%	WA - 80.00%	360	01-Dec-2005
133821447 1	93,664.00	91,192.83	01-Oct-2008	10.750%	GA - 74.93%	360	01-Nov-2005
133903625 2	362,400.00	352,223.85	01-Oct-2008	8.850%	OR - 80.00%	360	01-Dec-2005
134070762 1	100,800.00	97,381.63	01-Jan-2009	7.800%	MO - 90.00%	360	01-Dec-2005
134090562 1	111,350.00	109,293.81	01-Aug-2008	10.900%	SC - 85.00%	360	01-Dec-2005
134165448 1	117,538.00	113,803.92	01-Feb-2009	7.950%	GA - 90.00%	360	01-Dec-2005
134195288 1	276,000.00	267,433.13	01-Feb-2009	8.250%	NY - 84.92%	360	01-Dec-2005
134236520 1	69,000.00	67,494.37	01-Jan-2009	10.350%	TN - 60.00%	360	01-Dec-2005
134348408 2	60,000.00	61,830.11	01-Jan-2009	4.230%	AL - 75.00%	360	01-Dec-2005
134393404 1	193,000.00	185,887.58	01-Aug-2008	8.000%	PA - 67.72%	360	01-Dec-2005
134438969 1	91,500.00	89,566.93	01-Feb-2009	9.990%	TX - 75.00%	360	01-Dec-2005
134457944 1	359,500.00	359,279.42	01-May-2008	7.500%	CA - 51.12%	360	01-Dec-2005
134461961 1	63,000.00	60,482.32	01-Jan-2009	7.750%	MI - 75.00%	360	01-Dec-2005
134472406 1	77,437.00	75,876.37	01-Jan-2009	10.870%	TX - 44.25%	360	01-Jan-2006
134505346 1	285,500.00	272,575.21	01-Feb-2009	7.870%	CA - 57.10%	360	01-Dec-2005
134578624 1	105,000.00	101,898.64	01-Dec-2008	7.850%	AL - 87.50%	360	01-Dec-2005
134590843 1	92,451.00	105,116.89	01-Jan-2009	8.620%	TX - 74.56%	360	01-Dec-2005
134626829 1	151,200.00	146,640.64	01-Aug-2008	8.000%	WA - 90.00%	360	01-Dec-2005
134647122 1	78,000.00	88,795.83	01-Dec-2008	11.250%	GA - 60.00%	360	01-Dec-2005
134667849 1	116,250.00	113,101.51	01-Jan-2009	8.990%	CO - 75.00%	360	01-Dec-2005
134685163 1	89,200.00	86,290.51	01-Aug-2008	8.250%	AL - 80.00%	360	01-Dec-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
134710060 1	118,125.00	118,088.82	01-Oct-2008	7.350%	AZ - 87.50%	360	01-Dec-2005
134794304 1	151,446.00	145,781.79	01-Nov-2008	8.000%	WA - 82.35%	360	01-Dec-2005
134804541 1	60,000.00	58,050.46	01-Feb-2009	8.000%	FL - 85.01%	360	01-Dec-2005
134805209 1	347,500.00	332,334.86	01-Nov-2008	6.500%	NY - 79.89%	360	01-Dec-2005
134809169 1	152,820.00	152,520.00	01-Jan-2009	7.250%	FL - 90.00%	360	01-Dec-2005
134938901 1	119,790.00	116,267.74	01-Jan-2009	8.650%	GA - 90.00%	360	01-Dec-2005
134950302 1	85,500.00	83,947.72	01-Nov-2008	11.050%	GA - 87.25%	360	01-Dec-2005
134956309 1	251,315.00	241,493.11	01-Nov-2008	7.750%	FL - 75.00%	360	01-Dec-2005
135047785 1	121,500.00	118,302.13	01-Nov-2008	8.750%	ME - 75.00%	360	01-Dec-2005
135060002 2	350,000.00	338,789.10	01-Jun-2008	8.250%	CT - 61.30%	360	01-Dec-2005
135075547 1	207,000.00	195,480.29	01-Nov-2008	7.150%	FL - 90.00%	360	01-Dec-2005
135085900 1	203,400.00	195,098.78	01-Nov-2008	7.250%	CT - 90.00%	360	01-Dec-2005
135119246 1	111,500.00	107,652.19	01-Jan-2009	8.000%	AZ - 75.90%	360	01-Dec-2005
135139020 1	170,222.00	163,854.96	01-Jan-2009	7.370%	MI - 90.00%	360	01-Dec-2005
135148427 1	313,000.00	311,750.00	01-Dec-2008	7.250%	MI - 74.88%	360	01-Dec-2005
135177947 1	112,800.00	133,393.88	01-Oct-2008	10.500%	WI - 60.00%	360	01-Dec-2005
135232387 1	92,400.00	90,040.10	01-Jan-2009	10.120%	TX - 80.00%	360	01-Jan-2006
135248201 1	66,330.00	65,291.67	01-Aug-2008	11.200%	AL - 90.00%	360	01-Dec-2005
135260685 1	75,600.00	74,105.18	01-Jan-2008	10.350%	GA - 60.00%	360	01-Dec-2005
135315166 1	252,000.00	247,573.76	01-Sep-2008	11.150%	NY - 70.00%	360	01-Dec-2005
135318442 1	322,000.00	320,213.34	01-Jan-2009	6.900%	CA - 85.68%	360	01-Dec-2005
135414225 1	81,000.00	79,307.70	01-Sep-2007	8.900%	IN - 90.00%	360	01-Dec-2005
135429645 1	146,340.00	141,331.77	01-Sep-2008	7.750%	WI - 90.00%	360	01-Dec-2005
135489508 1	140,300.00	135,224.63	01-Nov-2008	8.250%	FL - 79.97%	360	01-Dec-2005
135510980 1	129,000.00	137,363.19	01-Jan-2009	9.750%	KS - 75.00%	360	01-Dec-2005
135604643 1	104,000.00	100,284.06	01-Dec-2008	9.200%	TX - 80.00%	360	01-Jan-2006
135617686 1	97,500.00	95,108.82	01-Jan-2009	8.990%	MD - 75.00%	360	01-Dec-2005
135693661 1	121,500.00	117,401.19	01-Nov-2008	8.000%	KY - 90.00%	360	01-Dec-2005
135722601 1	277,000.00	267,281.71	01-Dec-2008	9.300%	FL - 82.44%	360	01-Jan-2006
135752020 1	147,000.00	166,172.53	01-Feb-2009	9.250%	MI - 86.47%	360	01-Dec-2005
135816460 1	105,000.00	102,454.50	01-Jan-2009	9.200%	AZ - 60.00%	360	01-Dec-2005
135873883 1	210,000.00	202,466.74	01-Nov-2008	8.000%	CA - 84.61%	360	01-Dec-2005
135916344 1	121,500.00	118,353.57	01-Dec-2008	10.500%	MI - 75.00%	360	01-Jan-2006
136055704 1	109,900.00	106,674.35	01-Feb-2009	8.750%	AZ - 64.65%	360	01-Dec-2005
136080140 1	136,192.00	130,201.63	01-Feb-2009	7.000%	WA - 86.80%	360	01-Dec-2005
136098324 1	106,000.00	102,756.29	01-Feb-2009	9.150%	AR - 54.36%	360	01-Dec-2005
136151420 1	64,200.00	63,072.39	01-Jan-2009	11.150%	GA - 66.88%	360	01-Dec-2005
136161601 1	118,820.00	118,693.71	01-Feb-2009	7.250%	FL - 88.02%	360	01-Dec-2005
136267267 1	174,250.00	169,361.63	01-Jan-2009	8.750%	FL - 85.00%	360	01-Dec-2005
136297223 1	199,440.00	193,414.47	01-Jan-2009	8.400%	FL - 90.00%	360	01-Dec-2005
136401544 1	162,500.00	162,500.00	01-Feb-2009	7.250%	AZ - 65.00%	360	01-Dec-2005
136446507 1	61,600.00	73,370.51	01-Oct-2008	11.370%	MI - 80.00%	360	01-Jan-2006
136480167 1	225,535.00	225,534.98	01-Sep-2008	6.990%	CA - 93.97%	360	01-Dec-2005
136703543 2	150,000.00	144,431.25	01-Nov-2008	8.990%	FL - 78.95%	360	01-Jan-2006
136730686 1	163,700.00	158,365.83	01-Dec-2008	8.050%	LA - 86.16%	360	01-Dec-2005
136785565 1	333,075.00	325,362.77	01-Aug-2008	6.600%	AZ - 75.00%	360	01-Dec-2005
136967007 1	84,690.00	82,028.21	01-Dec-2008	9.990%	PA - 90.00%	360	01-Jan-2006

Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
136986569 1	68,000.00	66,402.92	01-Aug-2008	10.120%	TX - 77.71%	360	01-Jan-2006
136988581 1	324,000.00	312,185.38	01-Nov-2008	10.000%	NV - 80.00%	360	01-Jan-2006
137028304 2	344,000.00	334,946.19	01-Aug-2008	10.620%	TN - 76.44%	360	01-Jan-2006
137057147 2	360,000.00	347,825.44	01-Nov-2008	9.500%	PA - 90.00%	360	01-Jan-2006
137063426 1	125,000.00	121,399.20	01-Feb-2009	10.500%	MI - 58.14%	360	01-Jan-2006
137150025 1	95,366.00	92,941.12	01-Sep-2008	8.800%	FL - 75.00%	360	01-Dec-2005
137215521 2	88,000.00	86,156.95	01-Oct-2008	10.870%	MI - 58.67%	360	01-Jan-2006
137398202 1	104,000.00	101,128.12	01-Dec-2008	10.120%	IN - 80.00%	360	01-Jan-2006
137419545 1	168,912.00	168,810.01	01-Dec-2008	7.750%	AZ - 85.00%	360	01-Dec-2005
137422440 1	120,000.00	116,918.68	01-Aug-2008	10.120%	NY - 80.00%	360	01-Jan-2006
137494381 1	109,260.00	106,637.84	01-Sep-2008	10.370%	MO - 90.00%	360	01-Jan-2006
137590444 1	144,000.00	138,767.31	01-Feb-2009	7.370%	AL - 90.00%	360	01-Jan-2006
137708848 2	438,633.00	474,195.97	01-Oct-2008	5.950%	CA - 79.03%	360	01-Jan-2006
137727921 1	143,203.02	139,104.10	01-Feb-2009	10.500%	PA - 77.41%	360	01-Jan-2006
137755500 1	194,750.00	194,746.00	01-Feb-2009	9.870%	GA - 95.00%	360	01-Jan-2006
137771804 1	60,000.00	52,706.95	01-Jan-2009	10.370%	MI - 60.00%	180	01-Jan-2006
137856324 1	148,750.00	145,477.70	01-Jan-2009	10.620%	MI - 85.00%	360	01-Jan-2006
137869806 1	320,400.00	312,077.83	01-Feb-2009	10.370%	CA - 90.00%	360	01-Jan-2006
137876967 1	105,850.00	103,138.63	01-Feb-2009	10.870%	UT - 78.41%	360	01-Jan-2006
137910725 1	115,250.00	112,101.63	01-Nov-2008	10.370%	FL - 84.99%	360	01-Jan-2006
138158787 1	92,455.00	89,583.17	01-Dec-2008	9.850%	MI - 89.76%	360	01-Jan-2006
138225883 1	144,090.00	139,246.17	01-Feb-2009	8.870%	CO - 90.00%	360	01-Jan-2006
138618061 2	388,000.00	404,633.37	01-Nov-2008	9.500%	AZ - 80.00%	360	01-Jan-2006
139020549 2	233,000.00	229,054.13	01-Feb-2009	11.350%	MI - 66.57%	360	01-Jan-2006
139172068 1	181,215.00	175,165.79	01-Feb-2009	9.750%	FL - 65.90%	360	01-Jan-2006
139207989 1	68,000.00	66,376.18	01-Dec-2008	9.100%	TX - 80.00%	360	01-Feb-2006
139212989 1	132,000.00	128,463.28	01-Feb-2009	10.750%	MT - 75.00%	360	01-Jan-2006
139292445 1	131,000.00	127,036.26	01-Feb-2009	10.100%	FL - 79.39%	360	01-Jan-2006
139293542 1	81,600.00	79,497.77	01-Feb-2009	10.620%	FL - 80.00%	360	01-Jan-2006
139460265 1	346,500.00	335,800.88	01-Oct-2008	9.990%	FL - 90.00%	360	01-Jan-2006
139497101 2	149,600.00	143,339.41	01-Dec-2008	7.120%	OK - 88.26%	360	01-Jan-2006
139575146 1	165,105.00	160,170.80	01-Jan-2009	10.000%	FL - 89.25%	360	01-Jan-2006
139580369 1	140,000.00	176,646.66	01-Oct-2008	5.990%	NY - 70.00%	360	01-Jan-2006
139728729 1	148,750.00	150,082.98	01-Feb-2009	9.500%	FL - 85.00%	360	01-Jan-2006
140089889 1	168,750.00	164,459.34	01-Oct-2008	10.750%	MN - 74.67%	360	01-Jan-2006
140316720 1	144,900.00	141,002.79	01-Dec-2008	9.500%	FL - 78.75%	360	01-Feb-2006
TOTAL	21,512,543.02	21,217,027.62					
Became Foreclosure Property in a Prior Period:							
125182469 1	73,695.00	71,621.33	01-Nov-2005	8.870%	LA - 85.00%	360	01-Sep-2005
127564300 1	63,000.00	61,910.19	01-May-2008	11.800%	NY - 81.82%	360	01-Sep-2005
128180965 1	93,750.00	91,217.05	01-Apr-2008	8.870%	FL - 75.00%	360	01-Oct-2005
128890969 1	127,800.00	117,332.77	01-Sep-2008	7.650%	FL - 68.97%	360	01-Nov-2005
128906344 2	205,000.00	194,880.51	01-May-2008	6.000%	MA - 71.93%	360	01-Nov-2005
129214045 1	77,700.00	75,244.17	01-Feb-2008	8.200%	TX - 70.00%	360	01-Dec-2005
129229720 1	121,875.00	119,389.52	01-Nov-2007	10.600%	ME - 75.00%	360	01-Oct-2005
129305827 1	101,400.00	98,710.56	01-Feb-2007	8.550%	OH - 88.17%	360	01-Oct-2005

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Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
129363248 2	467,000.00	467,000.00	01-Oct-2008	7.370%	FL - 66.71%	360	01-Oct-2005
130367683 2	82,400.00	78,882.39	01-Aug-2008	6.620%	CO - 80.00%	360	01-Dec-2005
130395544 1	85,950.00	83,415.77	01-Mar-2008	8.650%	IN - 90.00%	360	01-Dec-2005
130708365 2	405,000.00	405,000.00	01-Jul-2008	6.750%	FL - 31.15%	360	01-Dec-2005
131033169 1	89,128.00	87,667.49	01-Aug-2008	11.600%	TX - 74.27%	360	01-Dec-2005
131166829 2	221,700.00	213,537.33	01-Jan-2008	6.250%	OH - 78.06%	360	01-Nov-2005
131192288 1	60,400.00	59,021.16	01-Jan-2007	9.700%	TN - 64.95%	360	01-Dec-2005
131256802 1	123,300.00	119,294.13	01-Jul-2008	8.000%	MS - 90.00%	360	01-Dec-2005
131273286 2	263,960.00	253,677.46	01-Jul-2008	6.990%	WA - 80.00%	360	01-Jan-2006
131387508 2	135,920.00	132,084.37	01-Mar-2008	8.400%	ME - 80.00%	360	01-Dec-2005
131596462 2	117,000.00	113,798.59	01-Sep-2007	8.250%	FL - 75.00%	360	01-Dec-2005
131674608 1	131,750.00	140,805.84	01-Jan-2009	11.800%	OH - 85.00%	360	01-Nov-2005
131698763 1	94,500.00	95,362.09	01-Dec-2008	8.650%	OH - 90.00%	360	01-Nov-2005
131788028 1	67,261.00	64,828.31	01-Feb-2008	8.150%	OH - 53.51%	360	01-Nov-2005
131912909 2	115,200.00	111,725.48	01-Feb-2008	8.000%	VT - 80.00%	360	01-Dec-2005
131950461 1	175,000.00	167,293.38	01-Oct-2008	7.870%	FL - 53.68%	360	01-Dec-2005
132014887 1	168,875.00	168,833.47	01-Sep-2008	7.250%	AZ - 87.50%	360	01-Dec-2005
132018003 1	94,400.00	91,962.37	01-Apr-2008	9.350%	TX - 80.00%	360	01-Dec-2005
132101809 1	75,000.00	72,893.56	01-Aug-2008	8.620%	OH - 75.00%	360	01-Nov-2005
132265604 1	108,000.00	105,089.64	01-Feb-2008	8.800%	OH - 90.00%	360	01-Nov-2005
132494048 2	160,200.00	155,821.63	01-Aug-2006	9.750%	FL - 90.00%	360	01-Jan-2006
132525429 1	161,990.00	156,049.94	01-Aug-2008	7.620%	IN - 89.99%	360	01-Nov-2005
132545906 1	282,600.00	271,100.45	01-Jul-2008	7.050%	OH - 90.00%	360	01-Nov-2005
132701129 1	138,000.00	134,164.24	01-Jun-2007	8.990%	FL - 60.00%	360	01-Nov-2005
132853508 1	72,250.00	70,722.43	01-Mar-2008	9.800%	OH - 85.00%	360	01-Nov-2005
132947821 1	232,446.00	224,642.08	01-Dec-2006	8.120%	OH - 87.06%	360	01-Nov-2005
132991142 2	304,872.00	291,543.34	01-Aug-2007	6.870%	NY - 80.00%	360	01-Jan-2006
133032425 1	74,700.00	72,581.41	01-Jun-2007	7.870%	OH - 90.00%	360	01-Nov-2005
133137323 2	368,900.00	359,576.12	01-Dec-2008	8.990%	AZ - 85.00%	360	01-Dec-2005
133145227 1	285,000.00	281,832.60	01-Jul-2008	7.500%	NJ - 81.43%	360	01-Dec-2005
133181040 1	227,225.00	220,137.38	01-Aug-2008	8.500%	CO - 76.51%	360	01-Dec-2005
133181420 2	512,437.00	498,191.49	01-May-2007	8.450%	NY - 81.34%	360	01-Dec-2005
133185264 2	399,625.00	385,177.62	01-Jun-2008	7.550%	MD - 75.40%	360	01-Dec-2005
133208322 1	150,622.00	150,360.94	01-Oct-2008	7.500%	ME - 70.72%	360	01-Dec-2005
133360628 1	355,000.00	338,438.56	01-Jun-2008	6.750%	NY - 77.49%	360	01-Dec-2005
133413302 1	180,000.00	173,767.27	01-Apr-2008	8.250%	FL - 78.26%	360	01-Dec-2005
133517649 1	144,000.00	143,976.26	01-Mar-2008	7.870%	OH - 90.00%	360	01-Nov-2005
133523605 1	122,250.00	122,250.00	01-May-2008	6.250%	OH - 78.87%	360	01-Nov-2005
133535468 1	190,400.00	186,115.07	01-Mar-2006	8.990%	PA - 85.00%	360	01-Dec-2005
133541904 1	204,800.00	197,772.80	01-Jun-2008	8.250%	MI - 80.00%	360	01-Dec-2005
133614164 2	268,000.00	258,094.40	01-Mar-2008	9.500%	NY - 80.00%	360	01-Jan-2006
133629980 1	78,750.00	76,713.46	01-Aug-2008	8.850%	TX - 75.00%	360	01-Dec-2005
133632943 1	144,000.00	144,000.00	01-Jun-2008	8.250%	GA - 90.00%	360	01-Dec-2005
133635680 1	106,100.00	103,164.55	01-Jul-2008	8.870%	OH - 55.84%	360	01-Nov-2005
133636001 1	328,500.00	316,831.65	01-Oct-2007	9.000%	NJ - 90.00%	360	01-Jan-2006
133649541 1	213,930.00	206,151.34	01-Apr-2008	7.750%	FL - 90.00%	360	01-Dec-2005
133672667 1	230,000.00	220,985.69	01-Jun-2008	7.250%	FL - 87.36%	360	01-Dec-2005

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Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
133679761 1	101,800.00	98,146.12	01-Jul-2007	6.850%	MI - 81.44%	360	01-Dec-2005
133737304 1	165,000.00	158,219.03	01-Aug-2008	8.000%	PA - 86.39%	360	01-Dec-2005
133761288 1	97,500.00	95,940.92	01-Jun-2008	11.700%	NY - 75.00%	360	01-Dec-2005
133784769 1	82,400.00	79,812.82	01-Nov-2008	8.250%	TX - 80.00%	360	01-Dec-2005
133802603 1	262,800.00	254,712.75	01-Nov-2007	8.500%	NJ - 67.39%	360	01-Dec-2005
133850925 1	102,500.00	99,429.78	01-Feb-2008	8.450%	FL - 92.34%	360	01-Jan-2006
133890921 1	168,300.00	161,489.72	01-Mar-2008	7.370%	OH - 90.00%	360	01-Nov-2005
133931568 1	70,400.00	58,419.91	01-Nov-2008	5.880%	TX - 80.00%	180	01-Nov-2005
133935080 1	260,000.00	251,020.84	01-Jun-2007	8.000%	FL - 80.00%	360	01-Dec-2005
133962761 1	141,000.00	135,814.84	01-Jun-2007	8.250%	MA - 38.58%	360	01-Dec-2005
133987024 1	113,000.00	135,195.33	01-Apr-2008	9.250%	PA - 77.13%	360	01-Dec-2005
134001023 1	157,000.00	152,238.29	01-Sep-2008	8.500%	FL - 89.63%	360	01-Dec-2005
134023845 2	140,800.00	136,287.89	01-Mar-2008	7.750%	FL - 80.00%	360	01-Dec-2005
134030022 1	151,000.00	146,536.58	01-Feb-2007	8.750%	NH - 65.65%	360	01-Dec-2005
134034685 1	90,950.00	87,705.92	01-Jul-2008	9.100%	FL - 85.00%	360	01-Jan-2006
134088566 1	105,061.00	100,832.11	01-Jul-2008	7.870%	FL - 75.04%	360	01-Dec-2005
134113844 2	571,500.00	571,500.00	01-Jun-2008	7.750%	CA - 90.00%	360	01-Dec-2005
134147404 1	133,011.00	128,960.34	01-Jan-2008	10.000%	FL - 60.00%	360	01-Jan-2006
134171669 1	164,700.00	162,333.01	01-Nov-2008	12.300%	IN - 90.00%	360	01-Dec-2005
134204726 1	108,900.00	105,729.43	01-Jul-2007	8.250%	KY - 90.00%	360	01-Dec-2005
134214220 1	76,000.00	74,192.00	01-Jun-2008	8.900%	FL - 80.00%	360	01-Dec-2005
134215029 1	288,000.00	288,000.00	01-May-2008	6.620%	RI - 90.00%	360	01-Dec-2005
134232065 1	148,000.00	141,540.78	01-Oct-2008	6.500%	FL - 89.70%	360	01-Dec-2005
134269729 1	221,716.00	213,459.63	01-Jun-2008	8.120%	FL - 83.07%	360	01-Nov-2005
134275387 1	202,500.00	195,967.95	01-Sep-2008	8.250%	AZ - 90.00%	360	01-Dec-2005
134290667 1	102,260.00	99,346.02	01-Aug-2006	8.000%	MI - 85.00%	360	01-Dec-2005
134295781 2	136,000.00	136,000.00	01-Jan-2006	7.750%	GA - 80.00%	360	01-Dec-2005
134323484 1	85,500.00	94,263.13	01-Sep-2008	8.510%	IN - 90.00%	360	01-Dec-2005
134343243 1	309,150.00	301,956.27	01-Aug-2007	9.500%	IN - 90.00%	360	01-Dec-2005
134373646 1	62,845.00	60,733.60	01-Sep-2008	7.950%	FL - 39.28%	360	01-Dec-2005
134382423 2	75,000.00	72,905.53	01-Nov-2007	7.990%	GA - 72.74%	360	01-Dec-2005
134405869 1	132,000.00	127,452.65	01-Jun-2008	7.750%	ME - 60.00%	360	01-Dec-2005
134414960 1	83,324.00	80,534.70	01-Dec-2008	8.250%	TX - 82.50%	360	01-Dec-2005
134420587 1	171,000.00	170,871.91	01-Apr-2008	7.990%	GA - 90.00%	360	01-Dec-2005
134445881 1	266,171.00	266,171.00	01-Aug-2007	8.000%	NY - 75.00%	360	01-Dec-2005
134483460 1	285,836.00	272,079.81	01-Jan-2008	5.950%	MI - 84.07%	360	01-Dec-2005
134500966 2	513,000.00	512,172.09	01-Dec-2007	6.750%	CA - 90.00%	360	01-Dec-2005
134509488 1	105,300.00	102,944.85	01-Sep-2008	9.700%	OH - 90.00%	360	01-Dec-2005
134510429 1	80,750.00	79,043.68	01-Sep-2008	9.990%	KY - 85.00%	360	01-Dec-2005
134519362 1	140,000.00	136,229.78	01-Jan-2008	10.850%	WI - 80.00%	360	01-Dec-2005
134534064 1	102,000.00	99,827.72	01-May-2008	9.950%	NJ - 63.75%	360	01-Dec-2005
134548148 1	213,300.00	213,300.00	01-Jun-2008	8.000%	FL - 82.04%	360	01-Dec-2005
134553601 1	140,000.00	135,044.80	01-Jul-2008	8.000%	SC - 75.48%	360	01-Dec-2005
134568021 1	305,000.00	305,000.00	01-Aug-2007	7.750%	NY - 66.30%	360	01-Dec-2005
134591429 2	112,464.00	109,990.16	01-Oct-2008	10.550%	TX - 74.98%	360	01-Dec-2005
134596105 2	288,000.00	274,164.84	01-Sep-2008	5.950%	MO - 80.00%	360	01-Dec-2005
134606383 1	183,600.00	178,992.64	01-Nov-2008	9.550%	AZ - 85.00%	360	01-Dec-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
134616069 2	360,000.00	343,149.68	01-Apr-2007	6.100%	NY - 71.77%	360	01-Dec-2005
134652106 2	144,329.00	144,329.00	01-Oct-2007	7.750%	MI - 80.00%	360	01-Dec-2005
134666965 1	284,900.00	280,587.07	01-Nov-2008	7.870%	CA - 70.00%	360	01-Dec-2005
134670488 1	186,550.00	180,069.82	01-Jan-2008	8.000%	FL - 87.50%	360	01-Dec-2005
134671320 1	109,650.00	107,109.38	01-Dec-2007	8.990%	MI - 85.00%	360	01-Dec-2005
134676121 1	87,500.00	85,153.44	01-Sep-2008	9.050%	PA - 50.00%	360	01-Dec-2005
134676709 1	103,500.00	99,926.22	01-Jun-2008	10.200%	IL - 74.46%	300	01-Dec-2005
134693563 1	152,100.00	147,507.81	01-Feb-2008	8.000%	FL - 90.00%	360	01-Dec-2005
134701481 1	170,325.00	164,795.73	01-Oct-2008	8.000%	TX - 79.59%	360	01-Dec-2005
134757848 1	64,800.00	62,992.51	01-Aug-2008	10.250%	TX - 80.00%	360	01-Dec-2005
134763606 2	100,000.00	95,326.70	01-Sep-2008	6.120%	FL - 80.00%	360	01-Dec-2005
134778984 2	228,750.00	222,968.33	01-Oct-2008	8.990%	AZ - 75.00%	360	01-Dec-2005
134779461 1	311,000.00	310,499.87	01-Mar-2008	7.990%	NJ - 89.96%	360	01-Dec-2005
134801802 1	215,000.00	207,833.74	01-Nov-2008	8.000%	PA - 89.58%	360	01-Dec-2005
134823400 1	71,670.00	69,957.14	01-Dec-2007	9.750%	FL - 51.75%	360	01-Dec-2005
134832302 1	106,800.00	103,825.12	01-Mar-2008	8.900%	FL - 84.76%	360	01-Dec-2005
134833102 2	391,500.00	391,500.00	01-Aug-2008	7.950%	WA - 90.00%	360	01-Dec-2005
134837749 1	234,270.00	234,270.00	01-Mar-2008	7.990%	FL - 90.00%	360	01-Dec-2005
134848720 1	126,500.00	121,072.41	01-Sep-2007	6.750%	NY - 86.35%	360	01-Dec-2005
134854181 1	90,750.00	88,380.37	01-Nov-2006	8.750%	MI - 75.00%	360	01-Dec-2005
134857663 2	472,500.00	458,469.94	01-Aug-2007	8.000%	NJ - 90.00%	360	01-Dec-2005
134866102 1	165,750.00	159,905.74	01-Mar-2007	7.500%	FL - 85.00%	360	01-Dec-2005
134866466 2	116,250.00	113,454.73	01-Nov-2008	9.250%	IN - 75.00%	360	01-Dec-2005
134870880 1	128,200.00	124,264.09	01-Aug-2007	8.000%	FL - 84.90%	360	01-Dec-2005
134876085 1	244,357.00	237,590.59	01-Nov-2007	8.550%	NY - 80.62%	360	01-Dec-2005
134887322 1	205,800.00	196,286.23	01-Apr-2007	7.500%	FL - 85.75%	360	01-Dec-2005
134901149 1	266,900.00	266,900.00	01-Oct-2007	6.750%	FL - 92.03%	360	01-Dec-2005
134904085 1	214,500.00	206,975.15	01-Jul-2008	8.000%	FL - 86.69%	360	01-Dec-2005
134907724 1	338,000.00	327,995.95	01-Nov-2007	8.500%	FL - 73.48%	360	01-Dec-2005
134928787 1	206,460.00	198,217.57	01-Feb-2008	7.250%	FL - 90.00%	360	01-Dec-2005
134935360 1	189,062.00	186,436.05	01-Nov-2008	7.600%	NV - 90.00%	360	01-Dec-2005
134936368 1	197,300.00	192,625.88	01-Jul-2008	6.750%	DE - 85.78%	360	01-Dec-2005
134946524 1	189,000.00	189,000.00	01-Sep-2008	7.000%	FL - 90.00%	360	01-Dec-2005
134975382 1	92,467.00	90,298.90	01-May-2008	9.450%	GA - 60.04%	360	01-Dec-2005
134981620 2	182,500.00	176,807.39	01-Dec-2007	8.500%	FL - 50.69%	360	01-Dec-2005
134985522 1	176,000.00	169,425.77	01-Sep-2008	7.750%	WA - 77.53%	360	01-Dec-2005
134986926 1	200,805.00	193,140.95	01-Sep-2008	7.750%	WA - 82.50%	360	01-Dec-2005
134999705 2	375,300.00	375,190.57	01-Nov-2007	7.500%	KY - 90.00%	360	01-Dec-2005
135002608 1	137,900.00	134,525.63	01-Sep-2008	8.800%	FL - 73.74%	360	01-Dec-2005
135006906 1	251,000.00	237,018.77	01-Apr-2008	6.200%	DE - 89.32%	360	01-Dec-2005
135029528 1	70,400.00	76,388.27	01-Sep-2008	9.500%	MI - 80.00%	360	01-Jan-2006
135037406 1	270,541.00	259,842.33	01-Oct-2007	7.500%	NJ - 90.00%	360	01-Dec-2005
135050565 1	115,200.00	112,248.96	01-Nov-2007	8.600%	MI - 90.00%	360	01-Dec-2005
135053908 1	304,000.00	303,850.00	01-Dec-2007	7.250%	FL - 84.68%	360	01-Dec-2005
135058105 2	398,000.00	381,614.31	01-Nov-2008	8.120%	CA - 56.06%	360	01-Dec-2005
135069524 1	141,200.00	135,704.82	01-Jun-2008	7.500%	MI - 83.55%	360	01-Dec-2005
135080208 1	68,000.00	65,759.69	01-Apr-2008	7.650%	TX - 80.00%	360	01-Dec-2005

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Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
135081024 1	95,643.00	83,749.51	01-Apr-2007	8.300%	MI - 86.33%	180	01-Dec-2005
135088185 1	119,100.00	115,225.68	01-Jul-2007	7.600%	WI - 88.88%	360	01-Dec-2005
135094225 1	163,700.00	158,846.28	01-Jun-2007	9.990%	FL - 81.85%	360	01-Jan-2006
135124683 1	284,250.00	272,874.83	01-Nov-2008	7.870%	OR - 81.21%	360	01-Dec-2005
135130946 1	101,000.00	97,584.53	01-Dec-2008	8.000%	MD - 80.98%	360	01-Dec-2005
135131308 1	117,968.00	114,543.24	01-Oct-2007	8.250%	GA - 81.36%	360	01-Dec-2005
135131944 1	94,800.00	92,128.16	01-Dec-2007	8.750%	MI - 68.20%	360	01-Dec-2005
135141562 1	240,880.00	233,684.33	01-Apr-2008	7.500%	NJ - 80.00%	360	01-Dec-2005
135158566 1	184,080.00	178,142.06	01-Sep-2008	8.250%	AZ - 80.00%	360	01-Dec-2005
135161123 1	90,950.00	109,391.00	01-Jun-2009	9.350%	NC - 85.00%	360	01-Dec-2005
135162527 1	82,200.00	79,434.00	01-Feb-2008	8.250%	FL - 56.77%	360	01-Dec-2005
135162907 1	73,800.00	72,687.22	01-Feb-2008	9.990%	MI - 79.36%	360	01-Dec-2005
135171023 1	249,150.00	237,488.27	01-Sep-2008	6.100%	IN - 80.45%	360	01-Dec-2005
135172948 2	360,640.00	360,640.00	01-Dec-2007	6.750%	NV - 80.00%	360	01-Dec-2005
135185668 1	75,600.00	72,344.97	01-May-2008	9.500%	IN - 90.00%	360	01-Dec-2005
135192623 1	260,000.00	248,658.58	01-Nov-2008	8.120%	AZ - 74.50%	360	01-Dec-2005
135195881 1	81,650.00	78,512.99	01-May-2008	7.500%	OH - 82.48%	360	01-Dec-2005
135253441 1	140,400.00	137,398.83	01-Jul-2008	9.990%	OH - 90.00%	360	01-Dec-2005
135261022 1	102,000.00	99,490.45	01-Aug-2008	9.600%	PA - 85.00%	360	01-Dec-2005
135264562 1	105,758.00	103,432.75	01-Aug-2008	9.800%	IA - 88.58%	360	01-Dec-2005
135273902 1	159,000.00	153,982.39	01-Oct-2008	8.000%	MN - 69.13%	360	01-Dec-2005
135296523 1	135,000.00	131,224.07	01-Dec-2008	8.500%	AZ - 90.00%	360	01-Dec-2005
135342467 2	88,500.00	86,200.76	01-Feb-2008	9.250%	IN - 75.00%	360	01-Dec-2005
135342582 2	402,000.00	381,665.84	01-Sep-2008	5.650%	CA - 65.47%	360	01-Dec-2005
135372068 2	153,997.00	149,350.94	01-Jun-2007	8.750%	FL - 73.33%	360	01-Dec-2005
135385680 2	400,000.00	383,850.45	01-Oct-2007	7.950%	FL - 80.00%	360	01-Dec-2005
135386845 1	280,000.00	272,104.84	01-Dec-2007	8.750%	GA - 84.85%	360	01-Dec-2005
135399301 1	185,585.00	180,057.59	01-Jun-2008	8.500%	FL - 58.00%	360	01-Dec-2005
135424745 1	273,000.00	265,757.29	01-Feb-2008	8.750%	NY - 65.00%	360	01-Dec-2005
135432086 1	194,000.00	188,339.58	01-Jul-2007	8.250%	NJ - 80.83%	360	01-Dec-2005
135446581 1	254,900.00	244,140.31	01-Jun-2008	7.620%	MN - 79.91%	360	01-Dec-2005
135458800 1	275,000.00	264,278.61	01-Jul-2008	7.000%	NY - 82.09%	360	01-Dec-2005
135474823 1	150,000.00	150,000.00	01-Jun-2007	7.750%	FL - 78.24%	360	01-Dec-2005
135497048 1	215,574.00	207,615.02	01-Dec-2008	8.150%	FL - 68.44%	360	01-Dec-2005
135500148 2	118,038.00	115,645.17	01-Feb-2007	9.850%	FL - 78.69%	360	01-Dec-2005
135522969 2	153,160.00	148,347.39	01-Apr-2008	8.000%	FL - 79.48%	360	01-Dec-2005
135531861 1	163,800.00	163,800.00	01-Oct-2007	7.300%	FL - 90.00%	360	01-Dec-2005
135552180 1	83,300.00	81,424.83	01-Jul-2008	9.950%	NC - 85.00%	360	01-Dec-2005
135567964 2	425,500.00	425,500.00	01-Nov-2008	7.000%	CA - 78.09%	360	01-Dec-2005
135576221 1	93,450.00	89,838.81	01-Feb-2008	7.250%	WA - 89.00%	360	01-Dec-2005
135587962 1	80,100.00	77,585.05	01-May-2008	8.250%	FL - 82.66%	360	01-Dec-2005
135601565 1	123,958.00	119,995.23	01-Nov-2007	8.000%	FL - 85.00%	360	01-Dec-2005
135613982 1	165,750.00	160,598.78	01-Nov-2008	8.750%	AZ - 71.44%	360	01-Dec-2005
135640241 1	133,000.00	128,643.69	01-Mar-2008	7.750%	GA - 89.87%	360	01-Dec-2005
135674109 1	180,450.00	174,684.10	01-Jan-2008	8.250%	OH - 90.00%	360	01-Dec-2005
135680221 1	108,700.00	105,471.97	01-Aug-2008	8.500%	FL - 74.97%	360	01-Dec-2005
135680403 1	99,500.00	96,628.81	01-Oct-2007	7.800%	MI - 86.90%	360	01-Dec-2005

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Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
135691020 1	60,000.00	59,131.04	01-Nov-2008	11.800%	AL - 80.00%	360	01-Dec-2005
135706844 2	759,999.00	759,999.00	01-Dec-2008	7.750%	NY - 80.00%	360	01-Dec-2005
135722965 1	321,660.00	314,535.93	01-Dec-2007	9.750%	NJ - 90.00%	360	01-Dec-2005
135723088 2	429,000.00	428,999.87	01-Dec-2008	6.850%	CA - 89.38%	360	01-Jan-2006
135725125 1	229,500.00	221,058.57	01-May-2007	7.000%	FL - 90.00%	360	01-Dec-2005
135736825 1	146,500.00	141,545.75	01-Dec-2008	9.500%	AZ - 83.71%	360	01-Jan-2006
135764926 1	99,000.00	95,713.60	01-Apr-2008	9.650%	AR - 82.50%	360	01-Dec-2005
135777449 1	328,460.00	316,800.08	01-Oct-2007	8.950%	FL - 89.99%	360	01-Jan-2006
135805083 1	111,000.00	117,764.87	01-Dec-2008	8.980%	OR - 81.03%	360	01-Dec-2005
135805927 1	126,850.00	123,383.92	01-Oct-2008	8.600%	GA - 84.57%	360	01-Dec-2005
135831782 1	210,000.00	203,162.79	01-Jan-2008	8.000%	FL - 87.50%	360	01-Dec-2005
135833283 1	60,000.00	58,443.02	01-May-2008	9.250%	OH - 66.67%	360	01-Dec-2005
135835585 1	324,500.00	324,500.00	01-Sep-2008	6.990%	NY - 88.90%	360	01-Dec-2005
135842227 2	110,925.00	108,654.49	01-May-2007	10.620%	IN - 85.00%	360	01-Jan-2006
135852143 1	83,810.00	82,462.68	01-Aug-2008	11.750%	KY - 90.00%	360	01-Dec-2005
135858884 1	193,500.00	186,778.23	01-Jul-2008	8.000%	FL - 84.18%	360	01-Dec-2005
135886927 2	185,000.00	181,669.59	01-Oct-2007	10.550%	MA - 74.91%	360	01-Dec-2005
135901429 1	136,000.00	132,729.56	01-Dec-2007	8.750%	GA - 85.00%	360	01-Dec-2005
135908648 1	120,700.00	117,282.76	01-Dec-2008	8.800%	AL - 85.00%	360	01-Dec-2005
135913689 2	87,007.00	84,518.06	01-Mar-2008	10.370%	NC - 69.11%	360	01-Jan-2006
135918944 1	118,400.00	115,866.49	01-May-2008	9.450%	MI - 80.00%	360	01-Dec-2005
135930204 1	142,800.00	138,857.67	01-Dec-2007	8.500%	MI - 85.00%	360	01-Dec-2005
135938868 1	342,000.00	331,798.40	01-Mar-2007	7.990%	NY - 90.00%	360	01-Jan-2006
135968840 1	198,500.00	194,394.40	01-Jul-2007	10.620%	MI - 79.72%	360	01-Jan-2006
135974624 2	374,000.00	363,734.61	01-Mar-2007	8.990%	CT - 85.00%	360	01-Dec-2005
135976801 1	84,000.00	82,570.92	01-Sep-2008	11.350%	MA - 55.26%	360	01-Dec-2005
135984789 1	90,000.00	87,907.08	01-Nov-2008	9.500%	IN - 90.00%	360	01-Dec-2005
135995405 2	531,000.00	530,999.96	01-Dec-2007	7.750%	NY - 84.96%	360	01-Dec-2005
136006160 1	139,400.00	135,423.21	01-May-2008	10.000%	FL - 85.00%	360	01-Jan-2006
136009842 2	119,500.00	116,018.10	01-Jul-2008	8.250%	AZ - 78.11%	360	01-Dec-2005
136017126 1	146,600.00	142,319.29	01-Oct-2008	8.750%	CA - 46.54%	360	01-Dec-2005
136023041 1	315,945.00	305,922.11	01-Dec-2007	7.800%	CA - 85.00%	360	01-Dec-2005
136028123 1	82,749.00	80,245.33	01-Feb-2008	8.990%	FL - 71.96%	360	01-Dec-2005
136031523 1	178,000.00	177,932.85	01-Mar-2008	7.250%	FL - 82.79%	360	01-Dec-2005
136041605 1	133,280.00	128,650.07	01-Oct-2008	8.000%	FL - 85.00%	360	01-Dec-2005
136049327 1	195,432.00	195,432.00	01-Mar-2008	7.500%	FL - 84.97%	360	01-Dec-2005
136077328 2	504,000.00	486,492.65	01-Dec-2008	8.000%	CA - 80.00%	360	01-Dec-2005
136099868 1	105,000.00	99,906.41	01-Jul-2008	8.500%	OH - 75.00%	360	01-Dec-2005
136115409 1	130,457.00	125,607.17	01-Dec-2008	7.650%	FL - 85.00%	360	01-Dec-2005
136123122 1	240,625.00	234,490.98	01-Sep-2008	9.050%	FL - 87.50%	360	01-Dec-2005
136148582 1	147,675.00	142,390.37	01-Nov-2008	7.750%	FL - 75.00%	360	01-Dec-2005
136149648 1	80,820.00	78,907.14	01-Feb-2008	9.800%	PA - 90.00%	360	01-Dec-2005
136157807 1	187,000.00	180,432.35	01-Jul-2008	8.250%	FL - 71.65%	360	01-Dec-2005
136179181 1	65,000.00	63,195.48	01-Jul-2008	8.750%	FL - 78.31%	360	01-Dec-2005
136201662 1	104,500.00	101,258.18	01-May-2008	8.250%	FL - 73.03%	360	01-Dec-2005
136204567 1	281,359.00	281,359.00	01-Apr-2007	6.750%	FL - 79.80%	360	01-Dec-2005
136227808 1	154,400.00	165,133.58	01-Nov-2008	10.350%	WA - 88.23%	360	01-Jan-2006

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Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
136236767 1	224,312.00	218,078.45	01-Dec-2006	8.000%	FL - 86.61%	360	01-Dec-2005
136239761 1	142,630.00	138,519.38	01-Dec-2008	10.250%	FL - 67.28%	360	01-Jan-2006
136252483 1	74,658.00	73,215.68	01-Aug-2008	10.400%	AL - 90.00%	360	01-Dec-2005
136297421 2	193,280.00	184,466.81	01-Jun-2007	6.250%	MA - 80.00%	360	01-Dec-2005
136325263 2	146,250.00	141,867.22	01-Apr-2008	10.150%	FL - 65.00%	360	01-Jan-2006
136325768 2	436,000.00	435,851.61	01-Oct-2008	6.750%	FL - 76.65%	360	01-Dec-2005
136348489 1	88,000.00	85,628.82	01-Nov-2007	8.750%	TX - 80.00%	360	01-Dec-2005
136352705 1	210,000.00	212,682.84	01-Jun-2008	9.370%	CA - 75.00%	360	01-Dec-2005
136367067 2	87,000.00	84,886.21	01-Jun-2008	9.650%	FL - 60.00%	360	01-Dec-2005
136375540 2	115,000.00	124,274.11	01-Nov-2008	9.250%	UT - 63.89%	360	01-Jan-2006
136400629 1	234,400.00	224,671.65	01-Nov-2008	7.500%	AZ - 80.00%	360	01-Dec-2005
136405024 2	676,000.00	676,000.00	01-Oct-2008	7.500%	CA - 84.50%	360	01-Dec-2005
136453743 1	141,950.00	140,063.82	01-Aug-2006	12.250%	PA - 85.00%	360	01-Jan-2006
136458023 1	180,000.00	174,880.02	01-Jul-2007	9.990%	FL - 75.00%	360	01-Jan-2006
136460920 1	125,998.00	122,888.54	01-Dec-2007	10.750%	AR - 75.00%	360	01-Jan-2006
136468428 1	159,216.00	152,816.25	01-Feb-2008	7.500%	FL - 65.61%	360	01-Dec-2005
136473162 1	201,209.00	192,800.97	01-Jun-2008	6.750%	FL - 88.17%	360	01-Dec-2005
136489085 1	92,900.00	92,900.00	01-Oct-2007	9.870%	MN - 88.48%	360	01-Jan-2006
136494549 1	60,360.00	58,599.06	01-May-2008	8.250%	KS - 52.62%	360	01-Dec-2005
136506425 1	82,500.00	80,399.17	01-Mar-2008	8.990%	TX - 75.00%	360	01-Dec-2005
136507027 2	169,200.00	163,855.54	01-Nov-2008	8.000%	FL - 90.00%	360	01-Dec-2005
136534385 1	298,500.00	284,277.77	01-Sep-2008	7.000%	AZ - 75.74%	360	01-Dec-2005
136540044 1	283,000.00	271,733.46	01-Dec-2007	7.250%	CA - 89.84%	360	01-Dec-2005
136549508 1	189,500.00	191,093.92	01-Oct-2008	8.870%	ME - 72.33%	360	01-Jan-2006
136560562 1	286,500.00	277,200.05	01-May-2008	8.000%	MD - 78.49%	360	01-Dec-2005
136565744 1	163,250.00	162,191.68	01-Mar-2008	6.990%	GA - 74.82%	360	01-Dec-2005
136573540 2	499,999.00	499,999.00	01-May-2008	7.250%	CA - 76.85%	360	01-Dec-2005
136651080 2	260,000.00	249,241.56	01-May-2008	6.500%	NM - 86.67%	360	01-Feb-2006
136658747 1	84,053.00	83,059.55	01-Sep-2006	10.990%	MI - 79.45%	360	01-Dec-2005
136664687 2	227,120.00	217,637.19	01-Sep-2007	6.750%	FL - 80.00%	360	01-Dec-2005
136728185 1	321,750.00	312,918.84	01-Jan-2008	8.990%	MI - 65.00%	360	01-Dec-2005
136728789 2	207,200.00	201,397.71	01-Nov-2008	8.750%	MD - 74.00%	360	01-Dec-2005
136729126 1	133,021.00	129,544.30	01-Mar-2008	10.120%	KS - 89.88%	360	01-Jan-2006
136742343 2	403,500.00	385,481.80	01-Nov-2008	7.000%	FL - 86.92%	360	01-Dec-2005
136748621 1	160,000.00	154,707.65	01-Nov-2007	7.500%	FL - 88.89%	360	01-Dec-2005
136751369 2	136,000.00	131,819.62	01-Apr-2008	8.500%	FL - 56.67%	360	01-Dec-2005
136760444 1	66,800.00	64,972.56	01-Jun-2007	9.370%	LA - 89.07%	360	01-Jan-2006
136785482 2	424,000.00	413,370.21	01-Sep-2008	10.120%	NH - 84.46%	360	01-Jan-2006
136799863 1	268,000.00	243,074.20	01-May-2008	7.400%	NY - 78.82%	240	01-Jan-2006
136810165 1	116,084.00	116,083.39	01-May-2008	8.990%	GA - 90.00%	360	01-Dec-2005
136830700 2	102,000.00	99,510.22	01-Jul-2007	10.120%	FL - 75.00%	360	01-Jan-2006
136836541 1	175,500.00	200,502.95	01-Jun-2009	8.250%	OK - 90.00%	360	01-Dec-2005
136839800 1	324,500.00	324,500.00	01-Jun-2008	7.120%	CA - 74.10%	360	01-Dec-2005
136847522 1	116,000.00	111,966.21	01-Dec-2008	7.500%	FL - 80.00%	360	01-Dec-2005
136866589 2	367,500.00	367,500.00	01-Nov-2008	7.500%	CA - 87.50%	360	01-Dec-2005
136872645 1	64,500.00	63,280.53	01-Sep-2008	10.870%	ME - 54.66%	360	01-Jan-2006
136897865 2	388,000.00	376,226.49	01-Sep-2007	8.000%	NY - 80.00%	360	01-Dec-2005

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136952686 1	126,000.00	121,622.65	01-Aug-2008	8.000%	MI - 74.46%	360	01-Dec-2005
136963568 1	209,500.00	203,632.13	01-Mar-2007	10.000%	FL - 83.80%	360	01-Jan-2006
136966223 2	526,500.00	508,826.88	01-Nov-2007	7.500%	NY - 90.00%	360	01-Dec-2005
137017844 1	270,000.00	262,066.15	01-Aug-2007	8.150%	CT - 90.00%	360	01-Dec-2005
137020129 1	106,200.00	106,200.00	01-Mar-2008	8.990%	KS - 90.00%	360	01-Dec-2005
137021549 1	216,000.00	211,859.17	01-Jun-2006	10.370%	MA - 80.00%	360	01-Jan-2006
137037685 1	195,000.00	189,434.46	01-Jan-2008	9.500%	FL - 88.64%	360	01-Jan-2006
137042180 1	346,000.00	345,765.53	01-Dec-2008	7.250%	CA - 87.85%	360	01-Dec-2005
137078549 2	407,000.00	406,976.18	01-Jul-2008	9.000%	CA - 77.34%	360	01-Jan-2006
137083465 1	71,998.00	67,192.44	01-May-2008	9.300%	TX - 80.00%	240	01-Feb-2006
137118907 1	188,000.00	182,743.98	01-Sep-2008	10.600%	CA - 34.43%	360	01-Jan-2006
137137642 2	395,250.00	393,617.90	01-Sep-2008	6.850%	CA - 85.00%	360	01-Jan-2006
137208146 1	202,500.00	202,010.95	01-Jul-2008	6.850%	MN - 77.89%	360	01-Jan-2006
137224523 1	78,300.00	76,389.21	01-Oct-2008	10.370%	PA - 90.00%	360	01-Jan-2006
137335006 1	107,620.00	104,296.84	01-Jul-2007	9.990%	FL - 60.80%	360	01-Jan-2006
137335667 1	164,500.00	162,629.94	01-May-2008	8.500%	RI - 54.83%	360	01-Jan-2006
137388427 2	396,000.00	383,721.34	01-Aug-2008	9.550%	CT - 90.00%	360	01-Jan-2006
137392502 2	182,104.00	182,104.00	01-Dec-2008	7.750%	NV - 80.00%	360	01-Jan-2006
137423026 2	94,000.00	90,548.14	01-Jul-2008	9.050%	FL - 73.21%	360	01-Jan-2006
137444360 1	137,375.00	140,277.79	01-Sep-2008	10.370%	MI - 87.50%	360	01-Jan-2006
137472429 2	499,999.00	499,999.00	01-Nov-2007	8.050%	NY - 67.09%	360	01-Dec-2005
137529400 1	165,000.00	160,610.04	01-Dec-2006	9.500%	MD - 75.00%	360	01-Feb-2006
137532388 1	81,000.00	78,985.64	01-Aug-2008	10.620%	AR - 59.25%	360	01-Jan-2006
137534822 1	207,000.00	198,450.08	01-Feb-2008	6.870%	FL - 90.00%	360	01-Jan-2006
137561080 2	509,000.00	509,000.00	01-Feb-2008	7.050%	NY - 87.76%	360	01-Jan-2006
137662847 1	162,263.00	161,984.43	01-Oct-2008	7.800%	MI - 85.00%	360	01-Jan-2006
137666269 1	85,750.00	83,145.28	01-Apr-2008	9.750%	FL - 90.00%	360	01-Jan-2006
137680344 1	97,500.00	95,314.08	01-Apr-2008	10.870%	MI - 75.00%	360	01-Jan-2006
137724720 1	332,000.00	331,279.36	01-Aug-2008	6.600%	CA - 80.00%	360	01-Jan-2006
137745568 1	93,750.00	91,569.38	01-Aug-2007	9.600%	FL - 75.00%	360	01-Jan-2006
137779427 1	104,000.00	100,156.59	01-Sep-2008	9.370%	FL - 81.89%	360	01-Jan-2006
137781282 1	118,800.00	116,311.47	01-May-2008	9.990%	IL - 90.00%	360	01-Jan-2006
137790341 1	127,969.00	123,976.07	01-Sep-2008	10.000%	WA - 85.00%	360	01-Jan-2006
137848404 1	88,000.00	86,242.71	01-Apr-2007	10.870%	MI - 80.00%	360	01-Jan-2006
137870689 1	127,000.00	122,625.16	01-May-2007	9.400%	FL - 89.44%	360	01-Jan-2006
137872206 2	138,375.00	133,958.75	01-May-2008	9.750%	FL - 79.80%	360	01-Jan-2006
137874186 1	186,924.00	179,341.56	01-Sep-2008	8.990%	FL - 90.00%	360	01-Jan-2006
137941563 1	298,000.00	289,207.68	01-May-2007	9.500%	NJ - 79.47%	360	01-Jan-2006
137965828 1	201,500.00	196,678.57	01-Dec-2007	10.370%	NJ - 82.80%	360	01-Jan-2006
137994968 1	269,100.00	259,751.49	01-Dec-2007	9.000%	NJ - 90.00%	360	01-Jan-2006
138063748 1	306,488.00	296,946.50	01-Oct-2006	9.750%	NY - 69.19%	360	01-Jan-2006
138078985 1	233,700.00	233,700.00	01-Sep-2007	9.870%	FL - 95.00%	360	01-Jan-2006
138083282 2	472,500.00	452,785.74	01-Nov-2007	6.950%	NY - 90.00%	360	01-Jan-2006
138090469 1	106,700.00	103,850.88	01-Apr-2008	9.990%	FL - 79.04%	360	01-Jan-2006
138147186 1	216,000.00	216,000.00	01-Apr-2007	9.620%	MA - 52.83%	360	01-Jan-2006
138230461 1	85,000.00	82,934.64	01-Nov-2008	10.600%	FL - 60.71%	360	01-Jan-2006
138233788 2	140,000.00	135,763.25	01-Nov-2007	9.990%	FL - 62.22%	360	01-Jan-2006

June 25, 2009 Distribution

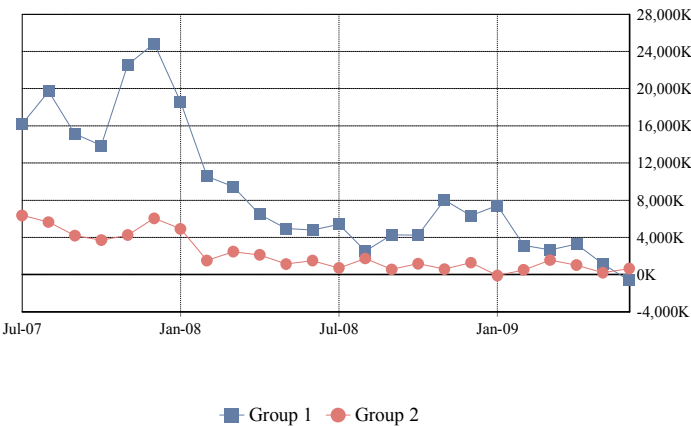
Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
138251525 1	222,600.00	222,600.00	01-Nov-2008	9.750%	CA - 73.83%	360	01-Jan-2006
138307707 1	340,350.00	329,840.55	01-Jul-2008	9.990%	HI - 84.04%	360	01-Jan-2006
138354220 2	225,500.00	225,500.00	01-Dec-2008	9.500%	CA - 72.91%	360	01-Jan-2006
138354766 1	110,548.00	107,269.64	01-Sep-2008	10.370%	FL - 89.86%	360	01-Jan-2006
138390109 1	220,400.00	220,400.00	01-Jun-2007	8.870%	FL - 95.00%	360	01-Jan-2006
138393103 1	205,000.00	198,452.15	01-Sep-2008	9.700%	FL - 89.13%	360	01-Jan-2006
138397682 1	297,000.00	286,592.77	01-Aug-2008	9.000%	PA - 90.00%	360	01-Jan-2006
138412325 1	332,500.00	332,497.03	01-Jun-2008	8.850%	FL - 92.36%	360	01-Jan-2006
138439120 2	108,000.00	106,137.69	01-Aug-2008	11.200%	SC - 74.48%	360	01-Jan-2006
138458765 1	168,620.00	163,889.83	01-May-2008	10.500%	FL - 65.61%	360	01-Jan-2006
138521489 1	211,500.00	206,957.38	01-Jul-2008	10.370%	NY - 90.00%	360	01-Jan-2006
138522420 1	92,000.00	88,931.57	01-May-2008	9.500%	PA - 80.00%	360	01-Jan-2006
138559984 1	119,200.00	106,359.95	01-Nov-2006	10.750%	TN - 67.48%	180	01-Jan-2006
138591904 1	183,500.00	178,188.45	01-Dec-2007	9.800%	FL - 83.41%	360	01-Jan-2006
138605969 1	90,700.00	88,569.05	01-May-2008	10.870%	FL - 69.77%	360	01-Jan-2006
138867981 2	433,000.00	433,000.00	01-Jun-2008	9.750%	NY - 84.08%	360	01-Jan-2006
138979265 2	999,999.00	999,999.00	01-Jul-2006	7.370%	HI - 80.00%	360	01-Jan-2006
138998406 1	309,300.00	298,300.33	01-Aug-2007	9.750%	PA - 82.48%	360	01-Jan-2006
139037568 2	429,000.00	411,131.20	01-Nov-2008	6.500%	HI - 87.55%	360	01-Feb-2006
139084529 2	107,000.00	104,467.62	01-Jun-2007	10.500%	FL - 73.79%	360	01-Jan-2006
139108369 1	128,000.00	124,809.36	01-Oct-2008	10.350%	AZ - 80.00%	360	01-Jan-2006
139148324 1	170,700.00	166,312.00	01-Jun-2007	10.120%	WI - 83.68%	360	01-Jan-2006
139162762 1	240,000.00	234,850.39	01-Jun-2007	10.620%	NJ - 64.00%	360	01-Jan-2006
139167621 1	266,000.00	258,177.60	01-Jul-2008	10.250%	MI - 89.26%	360	01-Jan-2006
139210728 1	202,500.00	195,593.34	01-Jul-2008	9.350%	FL - 90.00%	360	01-Jan-2006
139213102 1	145,750.00	142,570.49	01-Sep-2008	10.620%	IN - 78.36%	360	01-Jan-2006
139227102 1	110,500.00	108,383.14	01-Aug-2007	10.620%	PA - 85.00%	360	01-Jan-2006
139236640 1	213,750.00	208,173.67	01-Jul-2006	10.000%	NJ - 75.00%	360	01-Jan-2006
139269849 1	136,000.00	132,762.11	01-Dec-2008	10.620%	MI - 80.00%	360	01-Jan-2006
139358584 1	256,000.00	256,000.00	01-Aug-2008	9.250%	FL - 89.83%	360	01-Jan-2006
139393268 1	107,300.00	104,627.54	01-Nov-2007	9.990%	FL - 69.23%	360	01-Jan-2006
139436927 1	142,500.00	137,839.16	01-Jul-2008	7.800%	MI - 95.00%	360	01-Jan-2006
139484968 1	96,000.00	94,086.03	01-Aug-2008	10.870%	WI - 80.00%	360	01-Jan-2006
139488365 1	71,000.00	70,075.67	01-Mar-2007	10.370%	IN - 84.52%	360	01-Jan-2006
139536429 1	299,700.00	299,700.00	01-Apr-2008	8.850%	NY - 90.00%	360	01-Jan-2006
139585467 1	345,000.00	336,850.32	01-May-2008	10.870%	NY - 65.09%	360	01-Jan-2006
139655260 1	323,000.00	322,830.34	01-Feb-2008	8.800%	MI - 95.00%	360	01-Jan-2006
139702666 1	184,480.00	176,248.91	01-Dec-2007	9.990%	MN - 69.88%	360	01-Jan-2006
139856207 1	207,000.00	206,999.97	01-Dec-2007	7.120%	FL - 90.00%	360	01-Jan-2006
139956684 1	90,950.00	89,020.71	01-Nov-2007	9.500%	TX - 85.00%	360	01-Feb-2006
140039769 1	108,000.00	105,452.30	01-Apr-2007	10.620%	FL - 90.00%	360	01-Jan-2006
140311366 1	92,145.00	89,388.67	01-Sep-2008	9.000%	FL - 49.81%	360	01-Feb-2006
140474701 1	236,000.00	235,058.36	01-Dec-2008	8.700%	AZ - 80.00%	360	01-Feb-2006
140513045 1	199,750.00	194,534.33	01-Jan-2009	9.250%	MI - 85.00%	360	01-Feb-2006
140560301 1	225,150.00	218,687.34	01-Feb-2009	8.500%	WA - 75.05%	360	01-Feb-2006
TOTAL	74,174,066.00	72,568,951.25					

TOTAL	95,686,609.02	93,785,978.87
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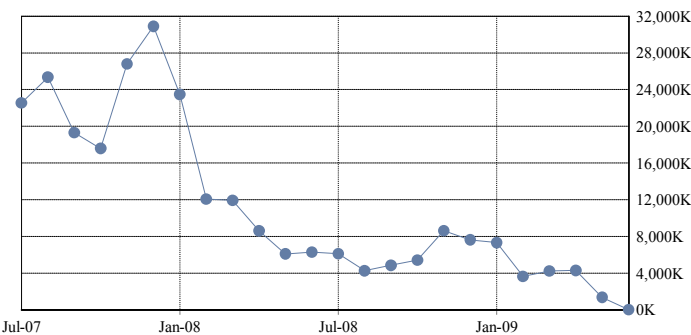
Prepayment Report

VOLUNTARY PREPAYMENTS			
	Group 2	Group 1	Total
<u>Current</u>			
Number of Paid in Full Loans	4	18	22
Number of Repurchased Loans	0	0	0
Total Number of Loans Prepaid in Full	4	18	22
Curtailments Amount	(452,693.30)	(3,144,524.82)	(3,597,218.12)
Paid in Full Balance	1,096,796.57	2,515,096.85	3,611,893.42
Repurchased Loans Balance	0.00	0.00	0.00
Total Prepayment Amount	644,103.27	-629,427.97	14,675.30
<u>Cumulative</u>			
Number of Paid in Full Loans	856	4,512	5,368
Number of Repurchased Loans	0	5	5
Total Number of Loans Prepaid in Full	856	4,517	5,373
Paid in Full Balance	239,999,818.26	738,996,614.20	978,996,432.46
Repurchased Loans Balance	0.00	509,324.67	509,324.67
Curtailments Amount	(485,601.99)	(2,892,920.38)	(3,378,522.37)
Total Prepayment Amount	239,514,216.27	736,613,018.49	976,127,234.76

Total Prepayments by Groups



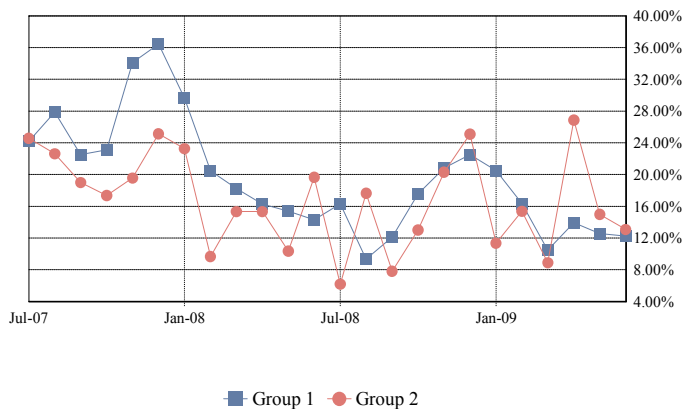
Total Prepayments



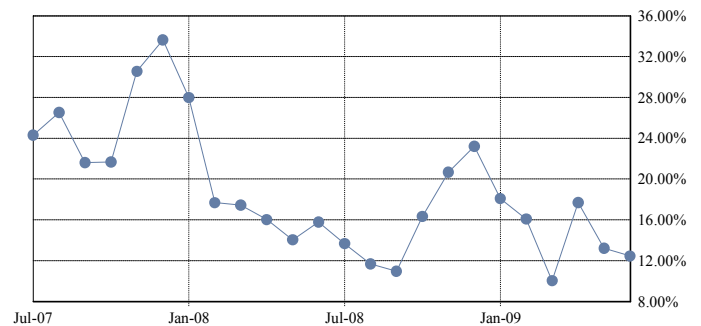
PREPAYMENTS RATES

	Group 2	Group 1	Total
SMM	1.16%	1.08%	1.10%
3 Months Avg SMM	1.69%	1.15%	1.30%
12 Months Avg SMM	1.37%	1.39%	1.39%
Avg SMM Since Cut-off	2.09%	2.22%	2.19%
CPR	13.07%	12.22%	12.45%
3 Months Avg CPR	18.54%	12.91%	14.49%
12 Months Avg CPR	15.28%	15.49%	15.43%
Avg CPR Since Cut-off	22.35%	23.65%	23.31%
PSA	217.89%	203.71%	207.58%
3 Months Avg PSA Approximation	308.99%	215.20%	241.46%
12 Months Avg PSA Approximation	254.65%	258.14%	257.20%
Avg PSA Since Cut-off Approximation	554.29%	586.72%	578.16%

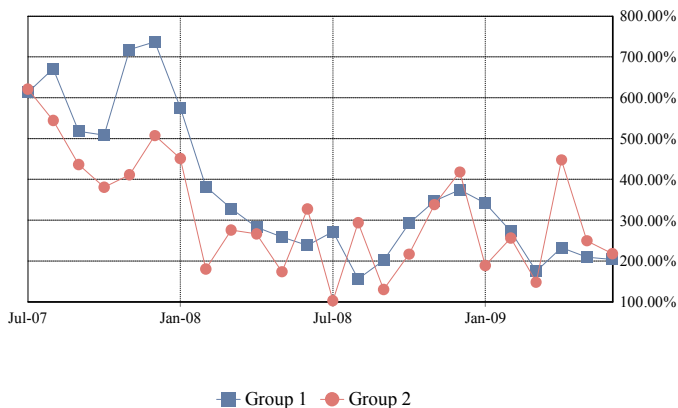
CPR by Groups



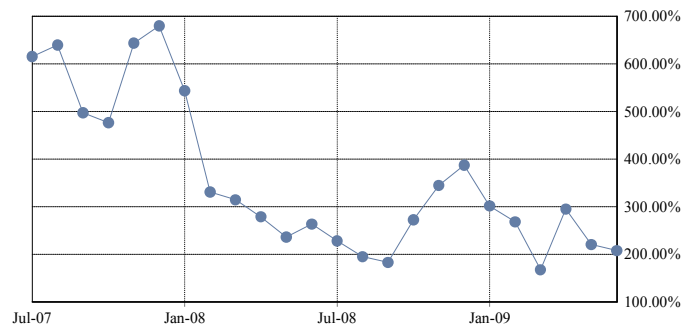
Total CPR



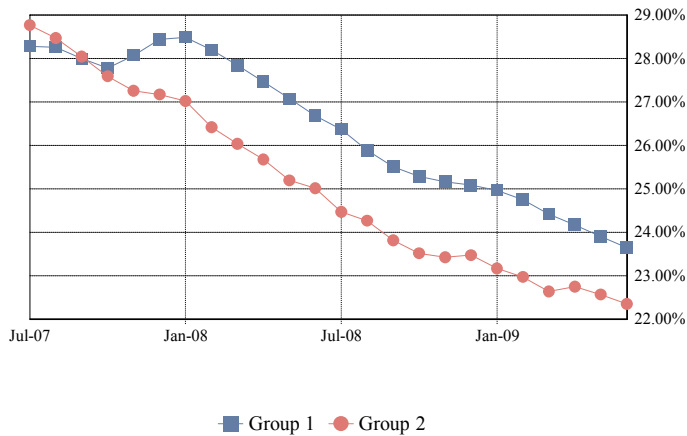
PSA by Groups



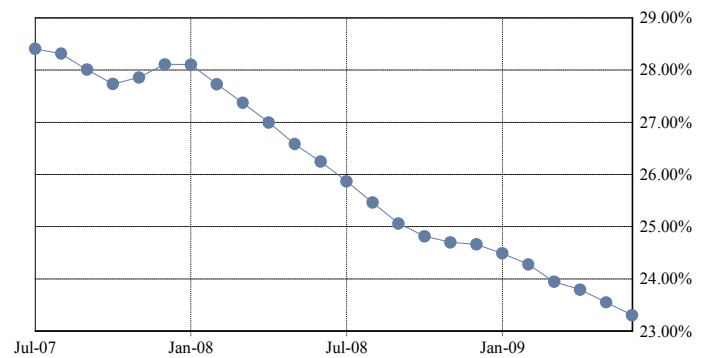
Total PSA



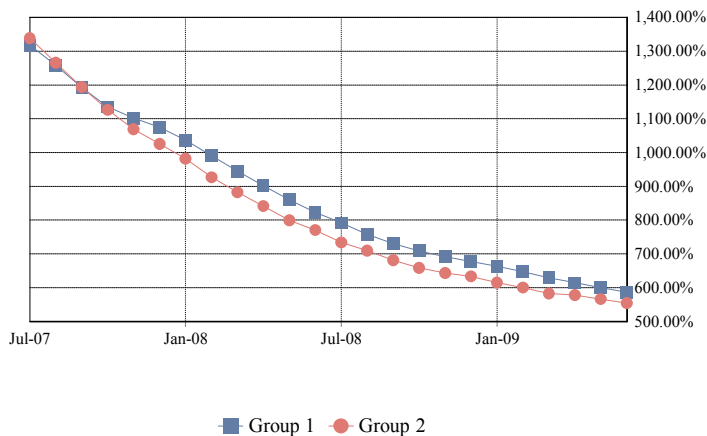
CPR Avg since Cut-Off by Groups



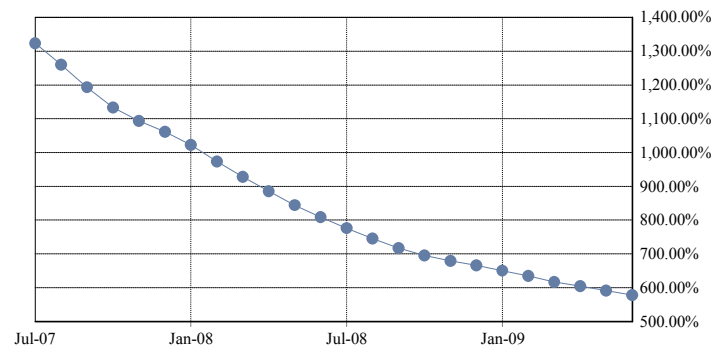
Total CPR Avg since Cut-Off



PSA Avg since Cut-Off by Groups



Total PSA Avg since Cut-Off



PREPAYMENT CALCULATION METHODOLOGY

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

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

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

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

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

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

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

Weighted Average Seasoning (WAS)

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

Dates correspond to distribution dates.

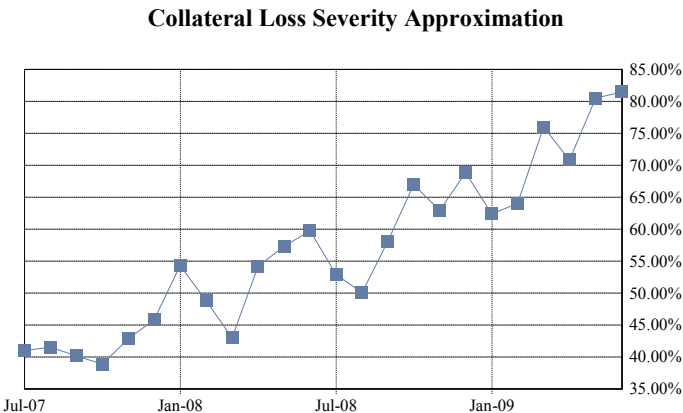
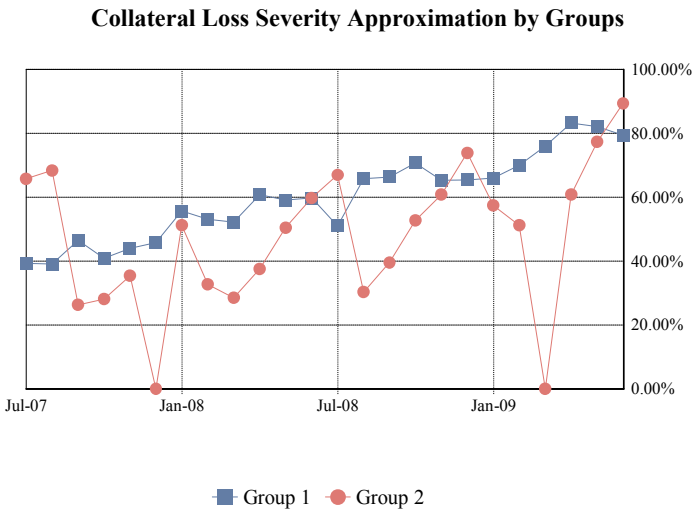
Prepayment Detail Report

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

Loan Number & Loan Group	Loan Status	Original Principal Balance	Prepayment Amount	Prepayment Date	Current Note Rate	State & LTV at Origination	Type Prepayment & Original Term	First Payment Date
130188261	1	95,865.00	95,549.15	27-May-2009	7.950%	IL - 71.01%	Paid Off - 360	01-Dec-2005
131839409	2	120,000.00	116,133.10	13-May-2009	8.000%	TX - 77.42%	Paid Off - 360	01-Dec-2005
132536145	2	92,000.00	89,659.54	15-May-2009	9.500%	AR - 70.77%	Paid Off - 360	01-Dec-2005
133808428	1	114,400.00	109,832.55	15-May-2009	8.700%	TX - 80.00%	Paid Off - 360	01-Dec-2005
134173582	2	547,000.00	547,000.01	01-Jun-2009	6.100%	CA - 57.58%	Paid Off - 360	01-Dec-2005
134336445	1	242,997.00	232,391.21	04-Jun-2009	6.350%	TN - 90.00%	Paid Off - 360	01-Dec-2005
134341668	1	136,000.00	132,040.71	08-Jun-2009	8.990%	FL - 83.95%	Paid Off - 360	01-Dec-2005
134527829	1	73,500.00	71,195.68	18-May-2009	8.500%	OH - 71.36%	Paid Off - 360	01-Dec-2005
134898329	1	197,034.00	183,879.54	28-May-2009	6.350%	KS - 80.00%	Paid Off - 300	01-Dec-2005
135003622	1	101,700.00	97,655.79	27-May-2009	6.870%	NY - 90.00%	Paid Off - 360	01-Dec-2005
135227668	1	129,600.00	126,250.35	22-May-2009	9.150%	NY - 90.00%	Paid Off - 360	01-Dec-2005
135280683	1	139,049.00	132,995.17	10-Jun-2009	7.870%	PA - 44.14%	Paid Off - 360	01-Dec-2005
135351526	1	166,500.00	162,054.72	08-Jun-2009	8.990%	AL - 90.00%	Paid Off - 360	01-Dec-2005
135609808	1	60,000.00	55,226.18	18-May-2009	9.990%	AR - 54.05%	Paid Off - 360	01-Dec-2005
135797025	1	142,520.00	137,034.10	20-May-2009	10.350%	GA - 77.04%	Paid Off - 360	01-Dec-2005
136215506	1	161,050.00	154,049.89	27-May-2009	6.370%	FL - 81.00%	Paid Off - 360	01-Dec-2005
136548724	1	256,860.00	245,972.44	05-Jun-2009	7.250%	PA - 90.00%	Paid Off - 360	01-Dec-2005
136608825	2	361,000.00	344,003.92	14-May-2009	6.200%	NY - 62.92%	Paid Off - 360	01-Dec-2005
137224820	1	195,000.00	189,155.52	28-May-2009	6.990%	NH - 73.52%	Paid Off - 360	01-Dec-2005
139141527	1	96,000.00	92,291.82	26-May-2009	10.870%	TX - 80.00%	Paid Off - 360	01-Jan-2006
139622369	1	194,000.00	186,762.83	28-May-2009	8.990%	NJ - 50.31%	Paid Off - 360	01-Jan-2006
140181702	1	115,000.00	110,759.20	13-May-2009	6.990%	CA - 28.37%	Paid Off - 360	01-Feb-2006
TOTAL		3,737,075.00	3,611,893.42					

Realized Loss Report

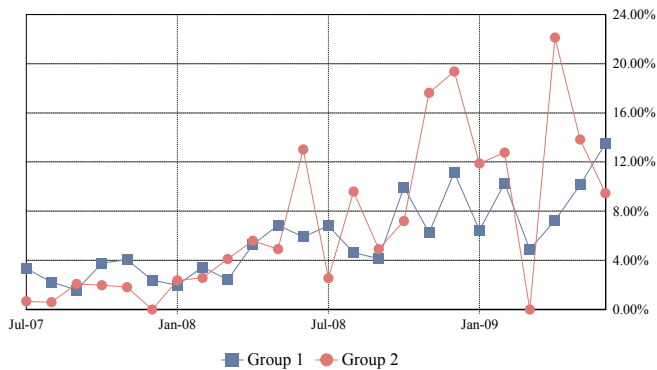
COLLATERAL REALIZED LOSSES			
	Group 2	Group 1	Total
<u>Current</u>			
Number of Loans Liquidated	7	42	49
Collateral Principal Realized Loss/(Gain) Amount	1,420,746.98	4,912,949.74	6,333,696.72
Collateral Interest Realized Loss/(Gain) Amount	(152,449.17)	36,933.49	(115,515.68)
Net Liquidation Proceeds	321,391.36	1,234,128.62	1,555,519.98
Subsequent Recoveries	191,512.57	129,596.91	321,109.48
<u>Cumulative</u>			
Number of Loans Liquidated	119	575	694
Collateral Realized Loss/(Gain) Amount	19,421,237.55	49,887,475.75	69,308,713.30
Net Liquidation Proceeds	16,960,238.04	32,634,364.19	49,594,602.23
Cumulative Subsequent Recoveries	273,441.45	403,457.11	676,898.56



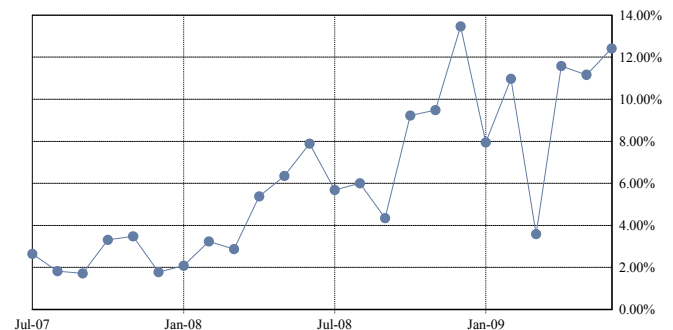
DEFAULT SPEEDS

	Group 2	Group 1	Total
MDR	0.83%	1.20%	1.10%
3 Months Avg MDR	1.38%	0.91%	1.03%
12 Months Avg MDR	0.98%	0.69%	0.77%
Avg MDR Since Cut-off	0.39%	0.31%	0.34%
CDR	9.47%	13.51%	12.42%
3 Months Avg CDR	15.31%	10.34%	11.73%
12 Months Avg CDR	11.18%	8.00%	8.88%
Avg CDR Since Cut-off	4.59%	3.71%	3.95%
SDA	1,577.92%	2,250.89%	2,070.39%
3 Months Avg SDA Approximation	2,551.57%	1,723.17%	1,954.18%
12 Months Avg SDA Approximation	1,863.21%	1,333.11%	1,479.31%
Avg SDA Since Cut-off Approximation	1,030.48%	833.64%	888.16%
Loss Severity Approximation for Current Period	89.37%	79.45%	81.48%
3 Months Avg Loss Severity Approximation	71.29%	81.22%	77.59%
12 Months Avg Loss Severity Approximation	61.63%	70.83%	67.63%
Avg Loss Severity Approximation Since Cut-off	53.42%	58.92%	57.24%

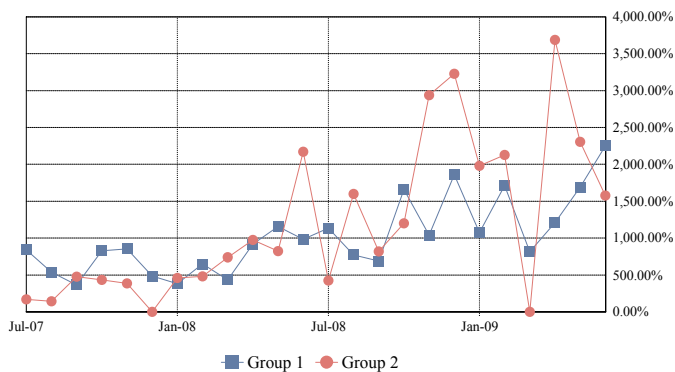
CDR by Groups



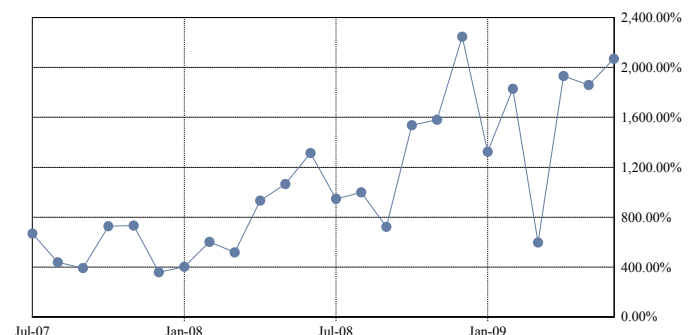
Total CDR



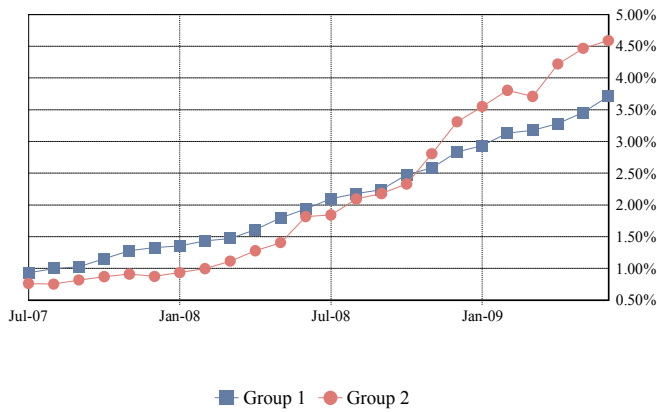
SDA by Groups



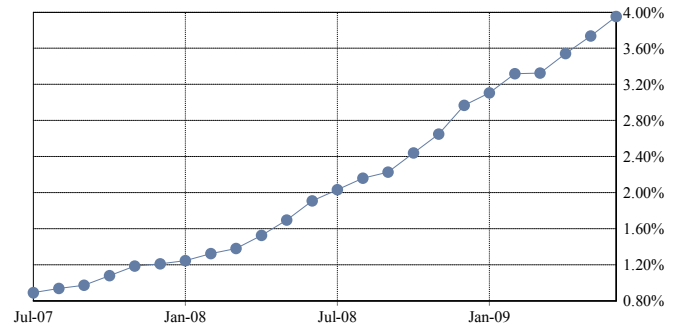
Total SDA



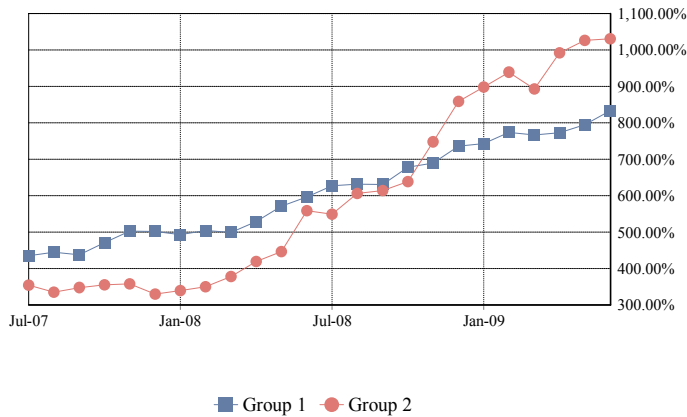
CDR Avg since Cut-Off by Groups



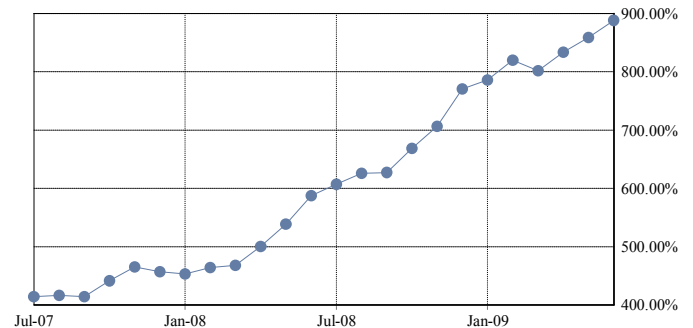
Total CDR Avg since Cut-Off



SDA Avg since Cut-Off by Groups



Total SDA Avg since Cut-Off



COLLATERAL REALIZED LOSS CALCULATION METHODOLOGY

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

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

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

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

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

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

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

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

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

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

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

Dates correspond to distribution dates.

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

Realized Loss Detail Report

Loan Number & Loan Group	Loan Status	Current Note Rate	State & LTV at Origination	Original Term	Prior Principal Balance	Realized Loss/(Gain) Revision	Realized Loss/(Gain)
133058040	1	8.990%	FL - 84.67%	360	247,820.52		274,113.32
133196444	1	8.150%	OH - 88.86%	360	121,045.10		128,963.34
133610261	1	10.300%	MA - 53.44%	360	137,376.77		88,129.64
133751420	1	7.500%	TX - 75.29%	360	61,731.20		47,193.44
134226745	1	13.200%	IL - 70.00%	360	67,827.30		76,349.20
134324409	1	11.800%	TX - 85.00%	360	162,894.19		51,292.23
134371160	1	7.700%	MI - 75.00%	240	69,501.04		81,328.35
134448604	1	10.250%	OH - 85.00%	360	72,727.43		87,669.51
134589365	1	10.620%	OK - 85.00%	360	81,427.62		68,308.45
134602325	1	8.750%	FL - 90.00%	360	69,363.02		82,127.15
134660109	1	8.250%	FL - 89.26%	360	234,769.10		218,221.20
135110104	1	8.000%	CA - 82.14%	360	287,500.00		254,527.86
135181543	1	8.150%	FL - 48.59%	360	124,283.18		69,390.99
135229623	1	7.250%	MD - 83.72%	360	159,636.26		113,605.91
135250942	1	8.000%	CA - 90.00%	360	230,792.36		234,366.60
135309300	1	8.000%	IN - 78.10%	360	158,569.17		124,953.60
135483246	1	7.500%	ME - 81.86%	360	140,786.49		30,581.28
135559789	1	8.000%	CA - 68.53%	360	201,271.49		195,089.86
135769461	1	7.500%	AZ - 89.27%	360	130,029.42		128,164.20
135800621	1	7.750%	CA - 85.40%	360	294,800.01		217,750.02
136260007	1	7.850%	OH - 88.75%	360	110,048.17		118,522.50
136322443	1	7.200%	NV - 87.02%	360	205,247.84		170,132.98
136500584	1	10.370%	MN - 76.22%	360	82,414.90		86,858.46
136506227	1	7.500%	MA - 78.13%	360	332,546.65		194,230.89
136599586	1	10.250%	IL - 90.00%	360	79,482.50		82,112.49
136723889	1	10.000%	SC - 78.86%	360	268,046.49		201,921.94
137245288	1	10.250%	MI - 82.21%	360	84,303.28		56,142.05
137246609	1	8.250%	PA - 68.82%	360	112,164.18		63,281.92
137324828	1	8.990%	MN - 69.52%	360	177,532.71		143,656.83
137721569	1	10.620%	MO - 89.92%	360	112,835.59		92,684.58
137806808	1	10.120%	MI - 83.09%	360	125,979.54		62,013.83
137990388	1	9.870%	DE - 94.25%	360	122,704.68		106,911.17
138411244	1	9.120%	IN - 92.09%	360	124,264.98		96,839.17
138424726	1	10.870%	FL - 75.00%	360	106,795.93		122,742.06
138469648	1	10.870%	TX - 68.57%	360	70,724.88		60,183.95
138519608	1	10.620%	MI - 90.00%	360	95,958.36		111,873.10
138524780	1	10.870%	AZ - 80.00%	360	201,412.71		133,334.45
138684725	1	10.550%	FL - 80.00%	360	172,320.97		138,333.70
138850904	1	9.750%	TN - 73.94%	360	75,638.48		64,572.66
139151088	1	10.500%	FL - 42.06%	360	147,391.31		93,521.86
139156566	1	9.950%	GA - 90.00%	360	141,773.41		157,481.16
139164826	1	9.050%	FL - 79.10%	360	180,272.62		132,429.04
129276721	1		FL - 80.00%	360		Revision	849.21
131717084	1		OH - 62.69%	360		Revision	49.70
132725623	1		WI - 90.00%	360		Revision	(136.85)
132780263	1		OH - 89.02%	360		Revision	(107.43)
133322800	1		FL - 81.22%	360		Revision	109.99
133336925	1		NY - 75.52%	360		Revision	(217.60)
133943902	1		CT - 89.96%	360		Revision	75.42
133966861	1		GA - 90.00%	360		Revision	10,385.33

Loan Number & Loan Group	Loan Status	Current Note Rate	State & LTV at Origination	Original Term	Prior Principal Balance	Realized Loss/(Gain) Revision	Realized Loss/(Gain)
134207265	1		RI - 90.00%	360		Revision	139.19
134246123	1		MN - 90.00%	360		Revision	(1,984.63)
134254689	1		MI - 85.00%	360		Revision	496.46
134277508	1		IL - 90.00%	360		Revision	241.96
134363308	1		CA - 84.83%	360		Revision	84.07
134528827	1		NJ - 80.00%	360		Revision	28.67
134538941	1		IN - 68.62%	120		Revision	248.68
134570464	1		FL - 81.15%	360		Revision	444.59
134646322	1		NC - 85.67%	240		Revision	361.36
134764604	1		FL - 90.00%	360		Revision	98.17
134839729	1		FL - 90.00%	360		Revision	96.12
134874429	1		AZ - 90.00%	360		Revision	48.91
134904127	1		CA - 89.14%	360		Revision	374.86
134958487	1		KS - 90.00%	360		Revision	(73.37)
135067106	1		TX - 90.00%	360		Revision	63.41
135081404	1		PA - 95.00%	360		Revision	338.39
135170504	1		SC - 90.00%	360		Revision	109.71
135379725	1		IL - 89.27%	360		Revision	7.51
135446144	1		NC - 76.83%	360		Revision	(123.17)
135468981	1		VT - 75.00%	360		Revision	(205.52)
135767440	1		MI - 90.00%	360		Revision	106.70
135786382	1		IN - 90.00%	360		Revision	(1,872.39)
135850527	1		FL - 77.21%	360		Revision	(35,627.63)
135877843	1		TN - 89.77%	180		Revision	150.61
135894145	1		AZ - 50.73%	360		Revision	62.99
136047800	1		FL - 73.00%	360		Revision	(79.56)
136064920	1		FL - 90.00%	360		Revision	294.60
136069929	1		AZ - 90.00%	360		Revision	25.84
136130309	1		IL - 75.00%	360		Revision	(28.17)
136132404	1		IA - 75.75%	360		Revision	126.78
136542545	1		TX - 80.00%	360		Revision	99.18
136696382	1		MD - 86.67%	360		Revision	(92.12)
136885829	1		FL - 62.93%	360		Revision	215.40
137036380	1		FL - 90.00%	360		Revision	(102.14)
137048781	1		UT - 85.05%	360		Revision	(46.60)
137212148	1		IL - 75.49%	360		Revision	(101.88)
137281267	1		MN - 46.58%	360		Revision	320.49
137298766	1		PA - 80.00%	360		Revision	(223.54)
137354288	1		CA - 79.99%	360		Revision	835.26
137369583	1		IN - 90.00%	360		Revision	56.76
137396248	1		AL - 47.24%	180		Revision	112.16
137473344	1		FL - 77.24%	360		Revision	10.50
137730024	1		AR - 82.70%	360		Revision	27.37
137795803	1		MI - 90.00%	360		Revision	95.82
137992863	1		MI - 85.00%	360		Revision	(136.69)
138042783	1		MI - 75.00%	360		Revision	59.99
138078324	1		MI - 85.00%	360		Revision	76.14
138245444	1		AZ - 82.76%	360		Revision	100.00
138254685	1		IN - 90.00%	360		Revision	85.14
138832621	1		MI - 90.00%	360		Revision	(31.99)
139014989	1		GA - 85.00%	360		Revision	59.76

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)
139412860 1	REO	7.500%	OK - 95.00%	360		Revision	(109.68)
139750806 1			AZ - 67.34%	360		Revision	(88,265.11)
139790521 1			MO - 90.00%	360		Revision	(30.84)
134825124 2			CA - 82.44%	360	371,000.00		363,360.18
134974625 2			FL - 60.84%	360	115,050.83		124,392.13
136797461 2			MI - 80.00%	360	371,903.50		372,256.97
136956323 2			AZ - 72.50%	360	101,802.40		110,577.23
137081246 2			MI - 79.05%	360	104,029.09		115,850.79
137663688 2			FL - 75.00%	360	59,386.49		63,714.82
139743207 2			AZ - 69.57%	360	466,516.86		305,214.49
131663205 2			NV - 78.60%	360		Revision	532.17
132756743 2			WA - 90.00%	360		Revision	258.88
134148741 2			WI - 72.50%	360		Revision	104.93
134550185 2			NY - 80.00%	360		Revision	332.22
134670744 2			MI - 75.00%	360		Revision	75.56
135182947 2			CA - 85.00%	360		Revision	590.99
135333904 2			AZ - 90.00%	360		Revision	18.57
135584589 2			CA - 76.19%	360		Revision	(148.39)
135734549 2			AZ - 77.04%	360		Revision	210.54
136064540 2			NY - 90.00%	180		Revision	373.82
136067204 2			CA - 80.00%	360		Revision	(6,061.33)
136494622 2			AZ - 89.91%	360		Revision	195.39
137110003 2			AZ - 90.00%	360		Revision	(185,302.85)
137342481 2			FL - 78.91%	360		Revision	23.13
137385084 2			NV - 80.00%	360		Revision	501.17
137802963 2			IN - 74.29%	360		Revision	332.71
138316641 2			NY - 70.00%	360		Revision	126.18
139243448 2			NY - 80.00%	360		Revision	767.51
TOTAL					7,773,701.02		6,218,181.04

Triggers and Adj. Cert. Report

TRIGGER EVENTS			
	Group 2	Group 1	Total
Stepdown Date Occurred? (0=No,1=Yes)			Yes
Distribution Date June 2008			
Credit Enhancement Percentage (For Stepdown Date)			47.1406%
Applicable Percentage			37.9000%
Trigger Event In Effect? (0=No,1=Yes)			Yes
Sequential Trigger In Effect? (0=No,1=Yes)			No
60+ days Delinquency Balance			216,123,097.51
Ending Pool Balance	190,207,425.78	508,531,616.56	698,739,042.34
Delinquency Percentage			30.9304%
Prior Balance of Mezzanine and C Class			329,389,918.42
Prior Pool Balance	192,590,878.85	514,571,007.44	707,161,886.29
Prior Credit Enhancement Percentage			46.5791%
Applicable % of Prior Credit Enhancement Percentage			19.5632%
Cumulative Realized Loss	19,421,237.55	49,887,475.75	69,308,713.30
Realized Loss Percentage			3.7869%
Applicable % (On and After Stepdown Date)			3.3833%
Master Servicer Termination Test Failed?			No
(when Cumulative Realized loss % exceeds Threshold %)			
Threshold %			4.0000%

ADJUSTABLE RATE CERTIFICATE INFORMATION			
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ADDITIONAL INFORMATION			
	Group 2	Group 1	Total
Current LIBOR Rate			0.308750%
Next LIBOR Rate			0.31%

Additional Certificate Report

ADDITIONAL CERTIFICATE REPORT						
CLASS	NET WAC Shortfall Prior (1)	Int on Prior SF (2)	Curr NET WAC SF (3)	Total NET WAC SF (1+2+3)	NET WAC Shortfall Paid	NET WAC SF Unpaid
A-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A-2A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A-2B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A-2C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A-2D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ADDITIONAL CERTIFICATE REPORT						
CLASS	Next PTR					
REMIC-I	0.543700%					
R-I	0.393700%					
A-2B	0.483700%					
A-2C	0.543700%					
A-2D	0.643700%					
M-1	0.763700%					
M-2	0.783700%					
M-3	0.813700%					
M-4	0.953700%					
M-5	0.993700%					
M-6	1.083700%					
M-7	2.163700%					
M-8	2.813700%					
M-9	2.813700%					
M-10	2.813700%					
CE	0.000000%					
P	0.000000%					
R	0.000000%					
R-X	0.000000%					
SWAP-IO	0.000000%					
R-III	0.000000%					

Modified Loan Detail

Modification Detail Report - Mortgage Loans Modified Durring Current Distribution										
Loan Number & Loan Group	Modification		Post-Modification							
	Date	Current Type Desc. Code	Beginning Balance	Note Rate	Maturity Date	P&I Payment	Principal Foregiveness	Interest Foregiveness	Amount Capitalized	Amount Deferred
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TOTAL										

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