

External Parties

Seller

Novastar Mtg Funding Corp.

Servicer(s)

Novastar Mortgage, Inc.

Underwriter(s)

Wachovia Securites

Deutsche Bank Securities

Greenwich Capital Markets

PMI Insurer

Radian Insurance Inc.

PMI Mortgage Insurance Co.

Mortgage Guaranty Insurance Corp.

Hedge Provider

Wachovia Bank

Deutsche Bank AG

Royal Bank of Scotland

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Dates

Cut-Off Date: February 01, 2007

Close Date: February 28, 2007

First Distribution Date: March 26, 2007

Distribution Date: June 25, 2007

Record Date: May 31, 2007

June 22, 2007

Determination Date: June 15, 2007

Contacts

Michael Boyle
 Administrator
 (714) 247-6273
 michael-l.boyle@db.com

Address:
 1761 E.Saint Andrew Pl, Santa Ana, CA 92705

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

<https://www.tss.db.com/invr>

Mortgage Pass-Through Certificates

June 25, 2007 Distribution

Certificate Payment Report

Current Period Distribution - REMIC VI									
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-1A	SR	803,560,000.00	788,653,667.62	3,701,195.48	11,446,180.09	15,147,375.57	0.00	0.00	777,207,487.53
A-2A1	SR	262,665,000.00	249,286,267.46	1,163,474.41	9,363,502.59	10,526,977.00	0.00	0.00	239,922,764.87
A-2A2	SR	100,000,000.00	94,906,541.58	463,460.28	3,564,807.86	4,028,268.14	0.00	0.00	91,341,733.72
A-2B	SR	131,454,000.00	131,454,000.00	619,184.86	0.00	619,184.86	0.00	0.00	131,454,000.00
A-2C	SR	125,575,000.00	125,575,000.00	594,737.15	0.00	594,737.15	0.00	0.00	125,575,000.00
A-2D	SR	34,920,000.00	34,920,000.00	167,189.20	0.00	167,189.20	0.00	0.00	34,920,000.00
M-1	MEZ	100,108,000.00	100,108,000.00	486,191.19	0.00	486,191.19	0.00	0.00	100,108,000.00
M-2	MEZ	84,053,000.00	84,053,000.00	413,283.93	0.00	413,283.93	0.00	0.00	84,053,000.00
M-3	MEZ	26,444,000.00	26,444,000.00	130,706.82	0.00	130,706.82	0.00	0.00	26,444,000.00
M-4	MEZ	37,777,000.00	37,777,000.00	190,952.24	0.00	190,952.24	0.00	0.00	37,777,000.00
M-5	MEZ	32,110,000.00	32,110,000.00	163,689.64	0.00	163,689.64	0.00	0.00	32,110,000.00
M-6	MEZ	19,833,000.00	19,833,000.00	103,665.99	0.00	103,665.99	0.00	0.00	19,833,000.00
M-7	MEZ	21,721,000.00	21,721,000.00	132,238.65	0.00	132,238.65	0.00	0.00	21,721,000.00
M-8	MEZ	14,166,000.00	14,166,000.00	92,342.64	0.00	92,342.64	0.00	0.00	14,166,000.00
M-9	MEZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-9N	MEZ	18,888,000.00	18,888,000.00	123,123.53	0.00	123,123.53	0.00	0.00	18,888,000.00
M9DSI	MEZ/NTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-10	MEZ/NOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-10N	MEZ/NOF	13,222,000.00	13,222,000.00	86,189.08	0.00	86,189.08	0.00	0.00	13,222,000.00
M10DSI	MEZ/NOF/NTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-11	MEZ/NOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-11N	MEZ/NOF	18,888,000.00	18,888,000.00	123,123.53	0.00	123,123.53	0.00	0.00	18,888,000.00
M11DSI	MEZ/NOF/NTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CA	SUB	43,391,706.69	43,441,841.25	3,379,557.07	0.00	3,379,557.07	0.00	0.00	43,441,841.25
CB	NTL/SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,888,775,706.69	1,855,447,317.91	12,134,305.69	24,374,490.54	36,508,796.23	0.00	0.00	1,831,072,827.37

Mortgage Pass-Through Certificates

June 25, 2007 Distribution

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-1A	05/25/07	06/24/07	A-Act/360	669971AA1	803,560,000.00	981.449634	4.605998	14.244338	18.850335	967.205296
A-2A1	05/25/07	06/24/07	A-Act/360	669971AB9	262,665,000.00	949.065416	4.429499	35.648079	40.077578	913.417337
A-2A2	05/25/07	06/24/07	F-30/360	669971AS2	100,000,000.00	949.065416	4.634603	35.648079	40.282681	913.417337
A-2B	05/25/07	06/24/07	A-Act/360	669971AC7	131,454,000.00	1,000.000000	4.710278	0.000000	4.710278	1,000.000000
A-2C	05/25/07	06/24/07	A-Act/360	669971AD5	125,575,000.00	1,000.000000	4.736111	0.000000	4.736111	1,000.000000
A-2D	05/25/07	06/24/07	A-Act/360	669971AE3	34,920,000.00	1,000.000000	4.787778	0.000000	4.787778	1,000.000000
M-1	05/25/07	06/24/07	A-Act/360	669971AF0	100,108,000.00	1,000.000000	4.856667	0.000000	4.856667	1,000.000000
M-2	05/25/07	06/24/07	A-Act/360	669971AG8	84,053,000.00	1,000.000000	4.916944	0.000000	4.916944	1,000.000000
M-3	05/25/07	06/24/07	A-Act/360	669971AH6	26,444,000.00	1,000.000000	4.942778	0.000000	4.942778	1,000.000000
M-4	05/25/07	06/24/07	A-Act/360	669971AJ2	37,777,000.00	1,000.000000	5.054722	0.000000	5.054722	1,000.000000
M-5	05/25/07	06/24/07	A-Act/360	669971AK9	32,110,000.00	1,000.000000	5.097778	0.000000	5.097778	1,000.000000
M-6	05/25/07	06/24/07	A-Act/360	669971AL7	19,833,000.00	1,000.000000	5.226944	0.000000	5.226944	1,000.000000
M-7	05/25/07	06/24/07	A-Act/360	669971AM5	21,721,000.00	1,000.000000	6.088055	0.000000	6.088055	1,000.000000
M-8	05/25/07	06/24/07	A-Act/360	669971AN3	14,166,000.00	1,000.000000	6.518611	0.000000	6.518611	1,000.000000
M-9	05/25/07	06/24/07	A-Act/360	669971AP8	0.00	0.000000	0.000000	0.000000	0.000000	0.000000
M-9N	05/25/07	06/24/07	A-Act/360	669971BD4	18,888,000.00	1,000.000000	6.518611	0.000000	6.518611	1,000.000000
M9DSI	05/25/07	06/24/07	A-Act/360	669971BE2	18,888,000.00	1,000.000000	0.000000	0.000000	0.000000	1,000.000000
M-10	05/25/07	06/24/07	A-Act/360	669971BH5	0.00	0.000000	0.000000	0.000000	0.000000	0.000000
M-10N	05/25/07	06/24/07	A-Act/360	669971BF9	13,222,000.00	1,000.000000	6.518611	0.000000	6.518611	1,000.000000
M10DSI	05/25/07	06/24/07	A-Act/360	669971BG7	13,222,000.00	1,000.000000	0.000000	0.000000	0.000000	1,000.000000
M-11	05/25/07	06/24/07	A-Act/360	669971BL6	0.00	0.000000	0.000000	0.000000	0.000000	0.000000
M-11N	05/25/07	06/24/07	A-Act/360	669971BJ1	18,888,000.00	1,000.000000	6.518611	0.000000	6.518611	1,000.000000
M11DSI	05/25/07	06/24/07	A-Act/360	669971BK8	18,888,000.00	1,000.000000	0.000000	0.000000	0.000000	1,000.000000
CA				669971BM4	43,391,706.69	1,001.155395	77.884862	0.000000	77.884862	1,001.155395
CB				669971BN2	1,888,775,706.69	982.354502	0.000000	0.000000	0.000000	969.449586
R					0.00	0.000000	0.000000	0.000000	0.000000	0.000000

Mortgage Pass-Through Certificates

June 25, 2007 Distribution

Distribution to Date - REMIC VI									
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-1A	803,560,000.00	14,121,338.05	24,673,882.76	1,678,629.71	26,352,512.47	40,473,850.52	0.00	0.00	777,207,487.53
A-2A1	262,665,000.00	4,523,335.74	21,338,126.32	1,404,108.81	22,742,235.13	27,265,570.87	0.00	0.00	239,922,764.87
A-2A2	100,000,000.00	1,911,556.40	8,123,703.70	534,562.58	8,658,266.28	10,569,822.68	0.00	0.00	91,341,733.72
A-2B	131,454,000.00	2,336,923.49	0.00	0.00	0.00	2,336,923.49	0.00	0.00	131,454,000.00
A-2C	125,575,000.00	2,244,653.12	0.00	0.00	0.00	2,244,653.12	0.00	0.00	125,575,000.00
A-2D	34,920,000.00	631,004.40	0.00	0.00	0.00	631,004.40	0.00	0.00	34,920,000.00
M-1	100,108,000.00	1,834,979.64	0.00	0.00	0.00	1,834,979.64	0.00	0.00	100,108,000.00
M-2	84,053,000.00	1,559,813.54	0.00	0.00	0.00	1,559,813.54	0.00	0.00	84,053,000.00
M-3	26,444,000.00	493,312.83	0.00	0.00	0.00	493,312.83	0.00	0.00	26,444,000.00
M-4	37,777,000.00	720,690.71	0.00	0.00	0.00	720,690.71	0.00	0.00	37,777,000.00
M-5	32,110,000.00	617,796.39	0.00	0.00	0.00	617,796.39	0.00	0.00	32,110,000.00
M-6	19,833,000.00	304,309.85	0.00	0.00	0.00	304,309.85	0.00	0.00	19,833,000.00
M-7	21,721,000.00	388,184.43	0.00	0.00	0.00	388,184.43	0.00	0.00	21,721,000.00
M-8	14,166,000.00	181,706.49	0.00	0.00	0.00	181,706.49	0.00	0.00	14,166,000.00
M-9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-9N	18,888,000.00	464,692.02	0.00	0.00	0.00	464,692.02	0.00	0.00	18,888,000.00
M9DSI	0.00	0.00	0.00	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	0.00	0.00	0.00
M-10N	13,222,000.00	325,294.25	0.00	0.00	0.00	325,294.25	0.00	0.00	13,222,000.00
M10DSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-11N	18,888,000.00	464,692.02	0.00	0.00	0.00	464,692.02	0.00	0.00	18,888,000.00
M11DSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CA	43,391,706.69	14,978,872.52	0.00	0.00	0.00	14,978,872.52	0.00	50,134.56	43,441,841.25
CB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,888,775,706.69	48,103,155.89	54,135,712.78	3,617,301.10	57,753,013.88	105,856,169.77	0.00	50,134.56	1,831,072,827.37

Mortgage Pass-Through Certificates

June 25, 2007 Distribution

Interest Detail - REMIC VI									
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-1A	5.45000%	788,653,667.62	3,701,195.48	0.00	0.00	0.00	3,701,195.48	3,701,195.48	0.00
A-2A1	5.42000%	249,286,267.46	1,163,474.41	0.00	0.00	0.00	1,163,474.41	1,163,474.41	0.00
A-2A2	5.86000%	94,906,541.58	463,460.28	0.00	0.00	0.00	463,460.28	463,460.28	0.00
A-2B	5.47000%	131,454,000.00	619,184.86	0.00	0.00	0.00	619,184.86	619,184.86	0.00
A-2C	5.50000%	125,575,000.00	594,737.15	0.00	0.00	0.00	594,737.15	594,737.15	0.00
A-2D	5.56000%	34,920,000.00	167,189.20	0.00	0.00	0.00	167,189.20	167,189.20	0.00
M-1	5.64000%	100,108,000.00	486,191.19	0.00	0.00	0.00	486,191.19	486,191.19	0.00
M-2	5.71000%	84,053,000.00	413,283.93	0.00	0.00	0.00	413,283.93	413,283.93	0.00
M-3	5.74000%	26,444,000.00	130,706.82	0.00	0.00	0.00	130,706.82	130,706.82	0.00
M-4	5.87000%	37,777,000.00	190,952.24	0.00	0.00	0.00	190,952.24	190,952.24	0.00
M-5	5.92000%	32,110,000.00	163,689.64	0.00	0.00	0.00	163,689.64	163,689.64	0.00
M-6	6.07000%	19,833,000.00	103,665.99	0.00	0.00	0.00	103,665.99	103,665.99	0.00
M-7	7.07000%	21,721,000.00	132,238.65	0.00	0.00	0.00	132,238.65	132,238.65	0.00
M-8	7.35541%	14,166,000.00	89,724.96	0.00	0.00	0.00	89,724.96	92,342.64	0.00
M-9	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-9N	7.35541%	18,888,000.00	119,633.28	0.00	0.00	0.00	119,633.28	123,123.53	0.00
M9DSI	0.00000%	18,888,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-10	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-10N	7.35541%	13,222,000.00	83,745.83	0.00	0.00	0.00	83,745.83	86,189.08	0.00
M10DSI	0.00000%	13,222,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-11	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-11N	7.35541%	18,888,000.00	119,633.28	0.00	0.00	0.00	119,633.28	123,123.53	0.00
M11DSI	0.00000%	18,888,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CA	90.34255%	43,441,841.25	0.00	0.00	0.00	0.00	0.00	3,379,557.07	0.00
CB	0.00000%	1,855,447,317.91	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
Total		3,761,892,635.82	8,742,707.19	0.00	0.00	0.00	8,742,707.19	12,134,305.69	0.00

Mortgage Pass-Through Certificates

June 25, 2007 Distribution

Current Period Distribution - Component Classes									
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)
CA-1	CPT/SUB	0.00	0.00	3,234,947.90	0.00	3,234,947.90	0.00	0.00	0.00
CA-2	CPT/SUB	43,391,606.69	43,441,741.25	0.00	0.00	0.00	0.00	0.00	43,441,741.25
CA-3	CPT/SUB	100.00	100.00	144,609.17	0.00	144,609.17	0.00	0.00	100.00
Total		43,391,706.69	43,441,841.25	3,379,557.07	0.00	3,379,557.07	0.00	0.00	43,441,841.25

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)
CA-1	05/25/07	06/24/07			1,888,775,706.69	982.354502	1.712722	0.000000	1.712722	969.449586
CA-2	05/25/07	06/24/07			43,391,606.69	1,001.155398	0.000000	0.000000	0.000000	1,001.155398
CA-3	05/25/07	06/24/07			100.00	1,000.000000	1,446,091.700000	0.000000	1,446,091.700000	1,000.000000

Mortgage Pass-Through Certificates

June 25, 2007 Distribution

Distribution to Date - Component Classes									
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)
CA-1	0.00	14,682,980.86	0.00	0.00	0.00	14,682,980.86	0.00	0.00	0.00
CA-2	43,391,606.69	0.00	0.00	0.00	0.00	0.00	0.00	50,134.56	43,441,741.25
CA-3	100.00	295,891.66	0.00	0.00	0.00	295,891.66	0.00	0.00	100.00
Total	43,391,706.69	14,978,872.52	0.00	0.00	0.00	14,978,872.52	0.00	50,134.56	43,441,841.25

Interest Detail - Component Classes									
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)
CA-1	0.00000%	1,855,447,317.91	0.00	0.00	0.00	0.00	0.00	3,234,947.90	0.00
CA-2	0.00000%	43,441,741.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CA-3	0.00000%	100.00	0.00	0.00	0.00	0.00	0.00	144,609.17	0.00
Total		1,898,889,159.16	0.00	0.00	0.00	0.00	0.00	3,379,557.07	0.00

Collection Account Report

SUMMARY			
	Group 2	Group 1	Total
Principal Collections	12,822,964.45	11,352,911.19	24,175,875.64
Principal Withdrawals	0.00	0.00	0.00
Principal Other Accounts	0.00	0.00	0.00
TOTAL NET PRINCIPAL	12,822,964.45	11,352,911.19	24,175,875.64
Interest Collections	5,815,684.88	7,147,241.81	12,962,926.68
Interest Withdrawals	0.00	0.00	0.00
Interest Fees	(526,831.82)	(675,322.33)	(1,202,154.15)
Interest Other Accounts	44,564.41	100,044.76	572,148.06
TOTAL NET INTEREST	5,333,417.46	6,571,964.24	12,332,920.59
TOTAL AVAILABLE FUNDS FOR DISTRIBUTION	18,156,381.91	17,924,875.43	36,508,796.23

PRINCIPAL - COLLECTIONS			
	Group 2	Group 1	Total
Scheduled Principal Received	407,505.54	492,487.23	899,992.77
Curtailments	17,568.07	58,361.04	75,929.11
Prepayments In Full	12,397,890.84	10,802,062.92	23,199,953.76
Repurchased/Substitutions	0.00	0.00	0.00
Liquidations	139,680.79	58,934.11	198,614.90
Insurance Principal	0.00	0.00	0.00
Other Additional Principal	0.00	0.00	0.00
Delinquent Principal	(374,391.38)	(447,189.01)	(821,580.39)
Realized Losses	(139,680.79)	(58,934.11)	(198,614.90)
Advanced Principal	374,391.38	447,189.01	821,580.39
TOTAL PRINCIPAL COLLECTED	12,822,964.45	11,352,911.19	24,175,875.64

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	6,141,636.70	7,535,720.53	13,677,357.23
Repurchased/Substitution Interest	0.00	0.00	0.00
Liquidation Interest	1,063.87	520.58	1,584.45
Insurance Interest	0.00	0.00	0.00
Other Additional Interest	0.00	0.00	0.00
Prepayment Interest Shortfalls	(47,249.11)	(41,160.72)	(88,409.83)
Delinquent Interest	(5,649,705.33)	(6,823,797.54)	(12,473,502.87)
Compensating Interest	47,249.11	41,160.72	88,409.83
Civil Relief Act Shortfalls	0.00	0.00	0.00
Interest Realized Loss	-8,776.34	-3,512.45	-12,288.79
Interest Advanced	5,331,465.97	6,438,310.68	11,769,776.65
TOTAL INTEREST COLLECTED	5,815,684.88	7,147,241.81	12,962,926.68

INTEREST - WITHDRAWALS			
	Group 2	Group 1	Total
Non Recoverable Advances	0.00	0.00	0.00
Extraordinary Trust Fund Expenses	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	44,564.41	100,044.76	144,609.17
Net Hedge Payment			427,538.89
a) Hedge Payment			(4,096,050.00)
b) Counterparty Payment			4,523,588.89
TOTAL INTEREST OTHER ACCOUNTS	44,564.41	100,044.76	572,148.06

INTEREST FEES			
	Group 2	Group 1	Total
Current Servicing Fees	28,289.07	41,087.77	69,376.84
Backup Servicing Fees	6,930.57	8,531.49	15,462.06
Trustee Fees	1,732.64	2,132.87	3,865.52
Custodian Fee	844.00	1,405.60	2,249.60
MI Premium	489,035.55	622,164.59	1,111,200.14
TOTAL INTEREST FEES	526,831.82	675,322.33	1,202,154.15

Credit Enhancement Report

ACCOUNTS

Distribution from Supplemental Interest Trust	
Class I-1 Interest Payment	15,533.33
Class I-2 Interest Payment	5,450.00
Class I-3 Interest Payment	0.00
Supplemental Interest Trust	
Beginning Balance	0.00
Amount Deposited	3,267,972.66
Amount Withdrawn	(3,267,972.66)
Ending Balance	0.00

INSURANCE

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STRUCTURAL FEATURES

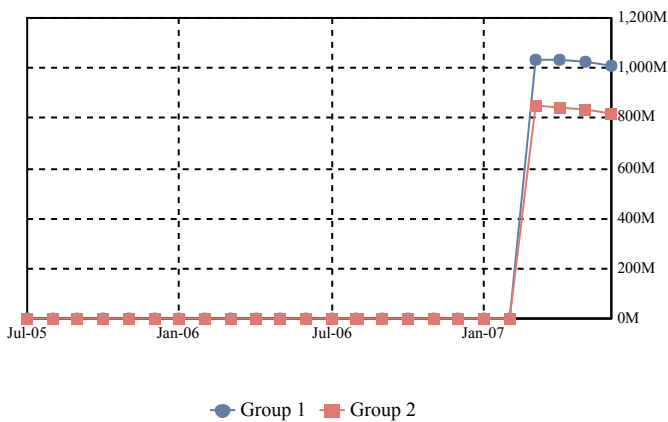
	Group 2	Group 1	Total
Overcollateralized Amount - Prior Period			43,441,841.25
Current Period Principal Realized Losses			198,614.90
Overcollateralized Amount - After Current Losses			43,441,841.25
Net Monthly Excess Cashflow			2,997,082.01
Extra Principal Distribution Amount			198,614.90
Overcollateralization Release Amount			0.00
Overcollateralized Amount - Ending			43,441,841.25
Overcollateralization Excess Amount			0.00
Overcollateralization Deficiency Amount			198,614.90
Required Overcollateralization Amount			43,441,841.25

Collateral Report

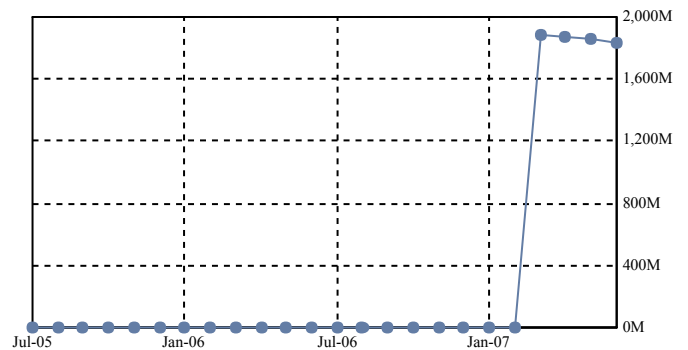
COLLATERAL			
	Group 2	Group 1	Total
<u>Loan Count:</u>			
Original	4,299	7,101	11,400
Prior	4,220	7,028	11,248
Prefunding	0	0	0
Scheduled Paid Offs	0	0	0
Full Voluntary Prepayments	(59)	(67)	(126)
Repurchases	0	0	0
Liquidations	(2)	(1)	(3)
Current	4,159	6,960	11,119
<u>Principal Balance:</u>			
Original	850,167,051.57	1,038,608,655.12	1,888,775,706.69
Prior	831,668,218.51	1,023,779,099.40	1,855,447,317.91
Prefunding	0.00	0.00	0.00
Scheduled Principal	(407,505.54)	(492,487.23)	(899,992.77)
Partial Prepayments	(17,568.07)	(58,361.04)	(75,929.11)
Full Voluntary Prepayments	(12,397,890.84)	(10,802,062.92)	(23,199,953.76)
Repurchases	0.00	0.00	0.00
Liquidations	(139,680.79)	(58,934.11)	(198,614.90)
Current	818,705,573.27	1,012,367,254.10	1,831,072,827.37

PREFUNDING			
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Current Principal Balance by Groups



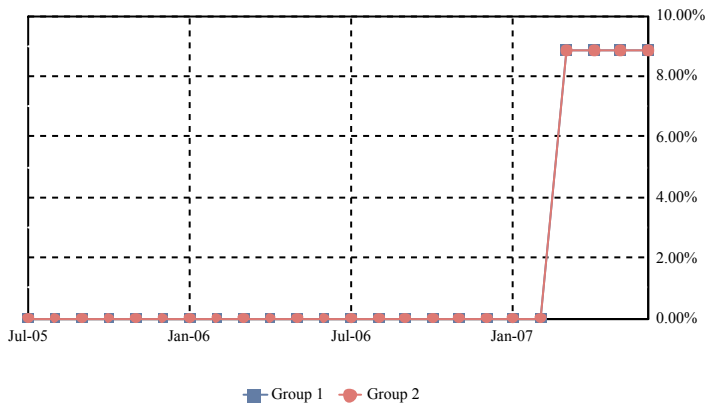
Total Current Principal Balance



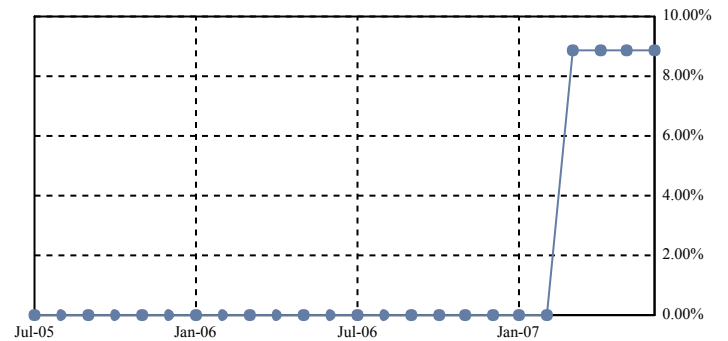
CHARACTERISTICS

	Group 2	Group 1	Total
Weighted Average Coupon Original	8.86991%	8.83528%	8.85087%
Weighted Average Coupon Prior	8.86526%	8.83348%	8.84774%
Weighted Average Coupon Current	8.86134%	8.83281%	8.84560%
Weighted Average Months to Maturity Original	335	352	344
Weighted Average Months to Maturity Prior	333	350	342
Weighted Average Months to Maturity Current	332	348	341
Weighted Avg Remaining Amortization Term Original	378	386	382
Weighted Avg Remaining Amortization Term Prior	377	384	380
Weighted Avg Remaining Amortization Term Current	376	383	380
Weighted Average Seasoning Original	6.30	2.08	3.98
Weighted Average Seasoning Prior	8.24	4.07	5.94
Weighted Average Seasoning Current	9.14	5.07	6.89

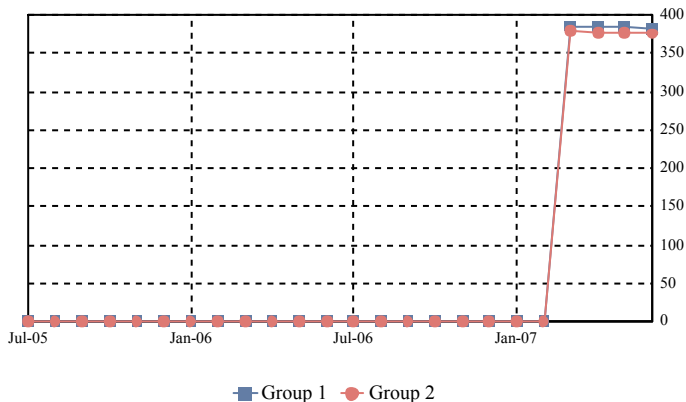
Weighted Average Coupon by Groups



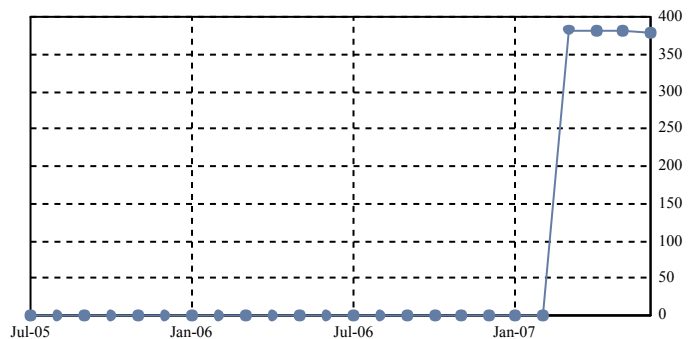
Total Weighted Average Coupon



Weighted Average Amortization Term by Groups



Total Weighted Average Amortization Term



ARM CHARACTERISTICS

	Group 2	Group 1	Total
Weighted Average Margin Original	5.64245%	5.94372%	5.81191%
Weighted Average Margin Prior	5.64472%	5.94488%	5.81402%
Weighted Average Margin Current	5.64273%	5.94648%	5.81419%
Weighted Average Max Rate Original	15.67550%	15.89127%	15.79687%
Weighted Average Max Rate Prior	15.67283%	15.88984%	15.79523%
Weighted Average Max Rate Current	15.66831%	15.88967%	15.79326%
Weighted Average Min Rate Original	8.65866%	8.88781%	8.78755%
Weighted Average Min Rate Prior	8.65577%	8.88635%	8.78583%
Weighted Average Min Rate Current	8.65055%	8.88615%	8.78354%
Weighted Average Cap Up Original	1.00026%	1.00000%	1.00011%
Weighted Average Cap Up Prior	1.00026%	1.00000%	1.00011%
Weighted Average Cap Up Current	1.00026%	1.00000%	1.00011%
Weighted Average Cap Down Original	1.00026%	1.00000%	1.00011%
Weighted Average Cap Down Prior	1.00026%	1.00000%	1.00011%
Weighted Average Cap Down Current	1.00026%	1.00000%	1.00011%

SERVICING FEES & ADVANCES

	Group 2	Group 1	Total
Current Servicing Fees	28,289.07	41,087.77	69,376.84
Delinquent Servicing Fees	318,239.36	385,486.86	703,726.22
TOTAL SERVICING FEES	346,528.42	426,574.62	773,103.05
Total Servicing Fees	346,528.42	426,574.62	773,103.05
Compensating Interest	(47,249.11)	(41,160.72)	(88,409.83)
Delinquent Servicing Fees	(318,239.36)	(385,486.86)	(703,726.22)
COLLECTED SERVICING FEES	-18,960.04	-72.93	-19,032.97
Total Advanced Interest	5,331,465.97	6,438,310.68	11,769,776.65
Total Advanced Principal	374,391.38	447,189.01	821,580.39
Aggregate Advances with respect to this Distribution	5,705,857.35	6,885,499.70	12,591,357.05
Unrecovered Advances	0.00	0.00	0.00
Non Recoverable Advance	0.00	0.00	0.00
Servicer Escrow Advances	0.00	0.00	0.00

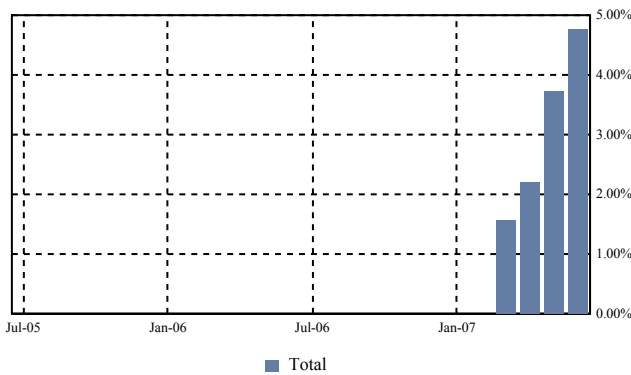
ADDITIONAL COLLATERAL INFORMATION

	Group 2	Group 1	Total
Prepayment Interest Shortfall (PPIS)	47,249.11	41,160.72	88,409.83
Compensating Interest	(47,249.11)	(41,160.72)	(88,409.83)
Net Prepayment Interest Shortfall (PPIS)	0.00	0.00	0.00
Ending Pool Principal Balance	818,705,573.27	1,012,367,254.10	1,831,072,827.37
Weighted Average Net Mortgage Rate			7.614160%

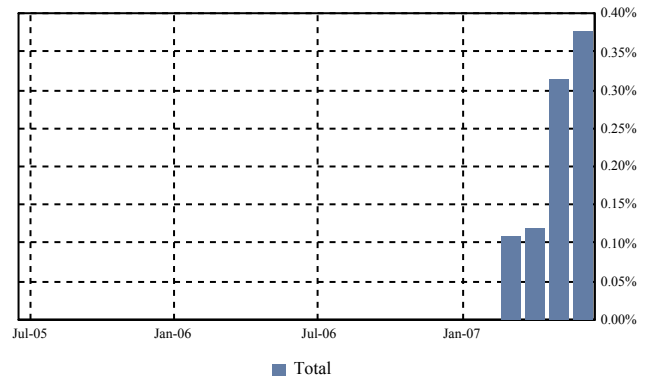
Delinquency Report

TOTAL		< 1 PAYMENT	1 PAYMENT	2 PAYMENTS	3+ PAYMENTS	TOTAL
DELINQUENT	Balance		50,795,023.55	36,609,765.89	6,920,551.75	94,325,341.19
	% Balance		2.77%	2.00%	0.38%	5.15%
	# Loans		262	160	29	451
	% # Loans		2.36%	1.44%	0.26%	4.06%
FORECLOSURE	Balance	421,513.62	115,729.98	3,241,063.50	45,717,346.13	49,495,653.23
	% Balance	0.02%	0.01%	0.18%	2.50%	2.70%
	# Loans	5	2	17	187	211
	% # Loans	0.04%	0.02%	0.15%	1.68%	1.90%
BANKRUPTCY	Balance	3,706,441.59	376,535.48	263,329.28	1,376,158.85	5,722,465.20
	% Balance	0.20%	0.02%	0.01%	0.08%	0.31%
	# Loans	39	6	4	15	64
	% # Loans	0.35%	0.05%	0.04%	0.13%	0.58%
REO	Balance	0.00	0.00	0.00	4,184,348.68	4,184,348.68
	% Balance	0.00%	0.00%	0.00%	0.23%	0.23%
	# Loans	0	0	0	29	29
	% # Loans	0.00%	0.00%	0.00%	0.26%	0.26%
TOTAL	Balance	4,127,955.21	51,287,289.01	40,114,158.67	58,198,405.41	153,727,808.30
	% Balance	0.23%	2.80%	2.19%	3.18%	8.40%
	# Loans	44	270	181	260	755
	% # Loans	0.40%	2.43%	1.63%	2.34%	6.79%

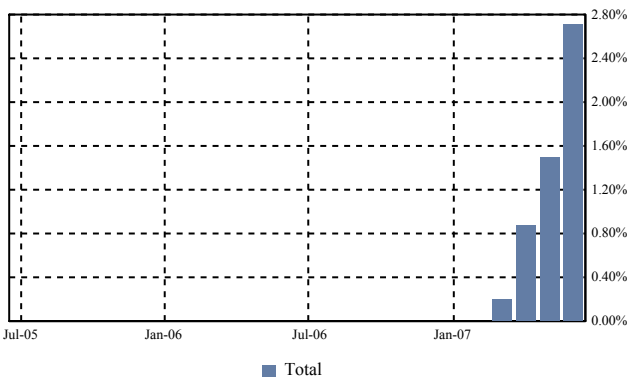
1 or 2 Payments Delinquent



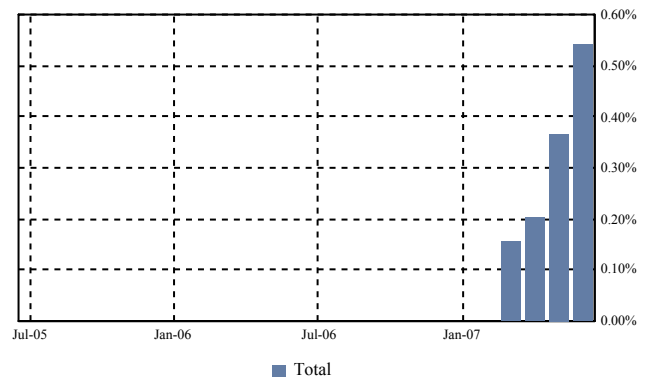
3 or More Payments Delinquent



Total Foreclosure



Total Bankruptcy and REO



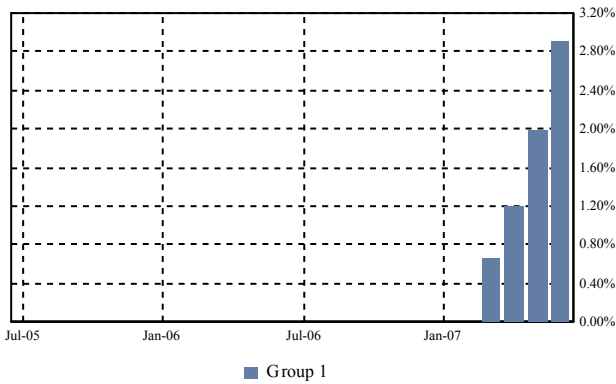
Mortgage Pass-Through Certificates

June 25, 2007 Distribution

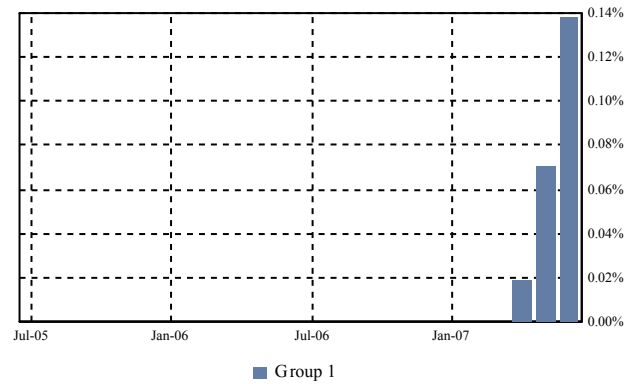
GROUP 1

		< 1 PAYMENT	1 PAYMENT	2 PAYMENTS	3+ PAYMENTS	TOTAL
DELINQUENT	Balance		19,373,368.40	10,115,015.27	1,398,602.74	30,886,986.41
	% Balance		1.91%	1.00%	0.14%	3.05%
	# Loans		130	69	12	211
	% # Loans		1.87%	0.99%	0.17%	3.03%
FORECLOSURE	Balance	0.00	0.00	1,228,792.08	9,309,359.03	10,538,151.11
	% Balance	0.00%	0.00%	0.12%	0.92%	1.04%
	# Loans	0	0	6	63	69
	% # Loans	0.00%	0.00%	0.09%	0.91%	0.99%
BANKRUPTCY	Balance	1,204,072.43	127,135.89	114,950.66	627,660.47	2,073,819.45
	% Balance	0.12%	0.01%	0.01%	0.06%	0.20%
	# Loans	9	2	1	6	18
	% # Loans	0.13%	0.03%	0.01%	0.09%	0.26%
REO	Balance	0.00	0.00	0.00	1,129,759.42	1,129,759.42
	% Balance	0.00%	0.00%	0.00%	0.11%	0.11%
	# Loans	0	0	0	14	14
	% # Loans	0.00%	0.00%	0.00%	0.20%	0.20%
TOTAL	Balance	1,204,072.43	19,500,504.29	11,458,758.01	12,465,381.66	44,628,716.39
	% Balance	0.12%	1.93%	1.13%	1.23%	4.41%
	# Loans	9	132	76	95	312
	% # Loans	0.13%	1.90%	1.09%	1.36%	4.48%

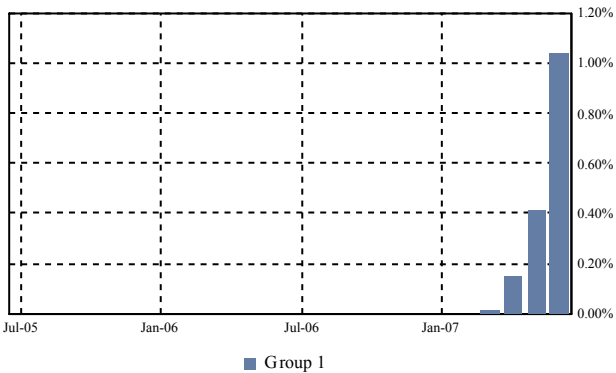
1 or 2 Payments Delinquent



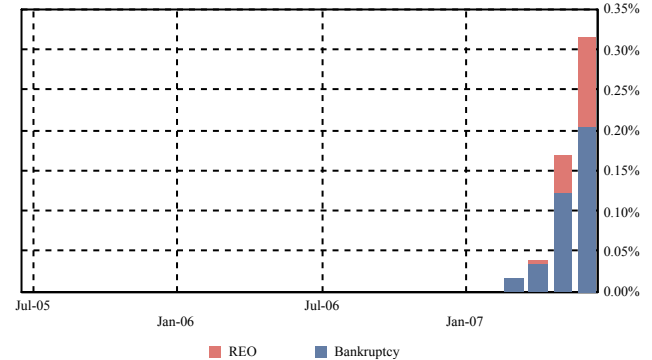
3 or More Payments Delinquent



Total Foreclosure



Total Bankruptcy and REO



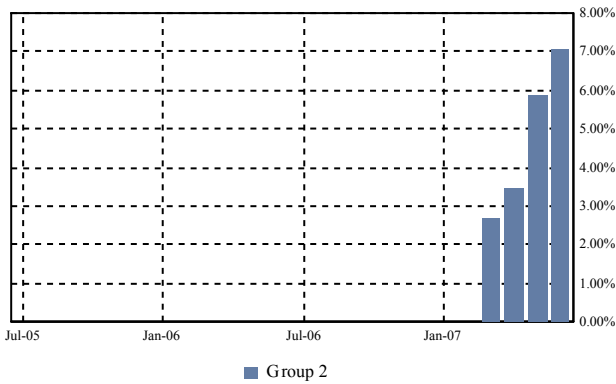
Mortgage Pass-Through Certificates

June 25, 2007 Distribution

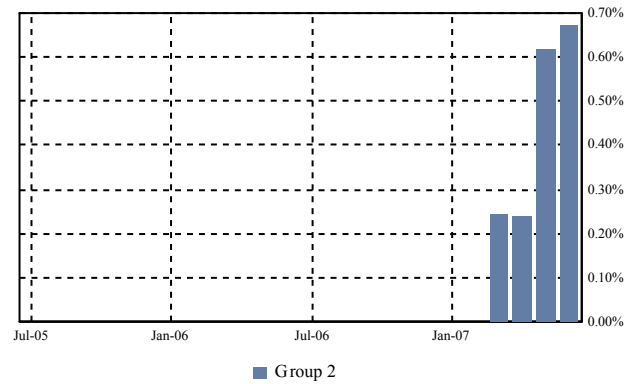
GROUP 2

		< 1 PAYMENT	1 PAYMENT	2 PAYMENTS	3+ PAYMENTS	TOTAL
DELINQUENT	Balance		31,421,655.15	26,494,750.62	5,521,949.01	63,438,354.78
	% Balance		3.84%	3.24%	0.67%	7.75%
	# Loans		132	91	17	240
	% # Loans		3.17%	2.19%	0.41%	5.77%
FORECLOSURE	Balance	421,513.62	115,729.98	2,012,271.42	36,407,987.10	38,957,502.12
	% Balance	0.05%	0.01%	0.25%	4.45%	4.76%
	# Loans	5	2	11	124	142
	% # Loans	0.12%	0.05%	0.26%	2.98%	3.41%
BANKRUPTCY	Balance	2,502,369.16	249,399.59	148,378.62	748,498.38	3,648,645.75
	% Balance	0.31%	0.03%	0.02%	0.09%	0.45%
	# Loans	30	4	3	9	46
	% # Loans	0.72%	0.10%	0.07%	0.22%	1.11%
REO	Balance	0.00	0.00	0.00	3,054,589.26	3,054,589.26
	% Balance	0.00%	0.00%	0.00%	0.37%	0.37%
	# Loans	0	0	0	15	15
	% # Loans	0.00%	0.00%	0.00%	0.36%	0.36%
TOTAL	Balance	2,923,882.78	31,786,784.72	28,655,400.66	45,733,023.75	109,099,091.91
	% Balance	0.36%	3.88%	3.50%	5.59%	13.33%
	# Loans	35	138	105	165	443
	% # Loans	0.84%	3.32%	2.52%	3.97%	10.65%

1 or 2 Payments Delinquent



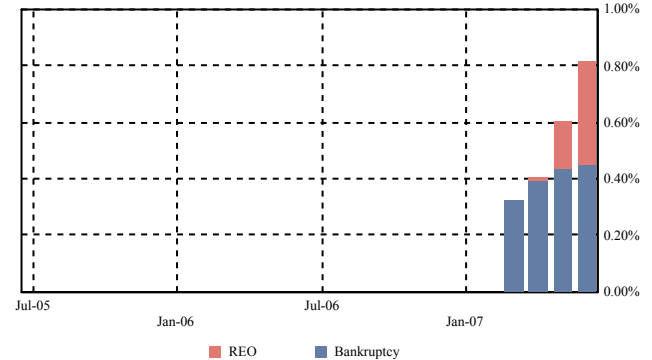
3 or More Payments Delinquent



Total Foreclosure



Total Bankruptcy and REO



Mortgage Pass-Through Certificates

June 25, 2007 Distribution

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:							
2502268 2	140,250.00	139,441.13	01-Oct-2006	8.900%	SC - 85.00%	360	01-Sep-2006
2558815 2	191,250.00	190,480.00	01-Nov-2006	10.625%	MA - 85.00%	360	01-Sep-2006
2578110 2	71,250.00	70,986.09	01-Nov-2006	10.500%	NH - 75.00%	360	01-Oct-2006
2657211 1	54,400.00	54,175.56	01-Dec-2006	9.990%	MI - 85.00%	360	01-Oct-2006
2661528 1	109,800.00	109,353.12	01-Dec-2006	9.950%	OH - 90.00%	360	01-Nov-2006
2679819 2	279,200.00	278,010.32	01-Dec-2006	9.250%	MI - 80.00%	360	01-Nov-2006
2694958 2	274,500.00	273,950.62	01-Oct-2006	8.550%	MN - 90.00%	360	01-Nov-2006
2716918 2	96,300.00	95,960.47	01-Dec-2006	9.500%	MI - 90.00%	360	01-Dec-2006
2722122 2	61,056.00	60,927.59	01-Dec-2006	11.950%	MO - 80.00%	360	01-Dec-2006
2726164 2	531,250.00	529,633.00	01-Nov-2006	10.200%	MO - 85.00%	360	01-Dec-2006
2749604 1	108,800.00	108,502.28	01-Nov-2006	10.700%	GA - 85.00%	360	01-Dec-2006
2759900 1	85,500.00	85,296.05	01-Dec-2006	10.600%	MI - 90.00%	360	01-Jan-2007
2788552 1	218,500.00	217,849.12	01-Dec-2006	9.550%	TN - 95.00%	360	01-Jan-2007
2797173 1	89,250.00	88,978.50	01-Dec-2006	9.450%	MI - 85.00%	360	01-Jan-2007
TOTAL	2,311,306.00	2,303,543.85					
Became REO Property in a Prior Period:							
435982 2	107,825.00	102,862.70	01-Nov-2006	8.500%	TX - 95.00%	360	01-Jun-2002
450221 2	97,200.00	93,271.75	01-Nov-2006	11.125%	TX - 84.52%	360	01-Jul-2002
2558690 1	60,000.00	59,741.84	01-Nov-2006	10.325%	MI - 80.00%	360	01-Sep-2006
2558708 1	15,000.00	14,955.25	01-Nov-2006	12.000%	MI - 100.00%	180	01-Sep-2006
2585644 2	832,500.00	831,033.38	01-Nov-2006	9.400%	MI - 90.00%	360	01-Oct-2006
2633295 2	100,800.00	100,362.70	01-Nov-2006	9.750%	MI - 90.00%	360	01-Oct-2006
2644664 2	72,000.00	71,770.33	01-Oct-2006	11.200%	MI - 90.00%	360	01-Oct-2006
2647931 1	65,600.00	65,429.87	01-Oct-2006	12.150%	MI - 80.00%	360	01-Oct-2006
2706661 2	104,000.00	103,764.08	01-Oct-2006	12.200%	GA - 78.79%	360	01-Nov-2006
2710044 1	58,400.00	58,166.90	01-Nov-2006	8.900%	MI - 80.00%	360	01-Dec-2006
2716231 1	59,500.00	59,339.21	01-Nov-2006	11.400%	MI - 85.00%	360	01-Nov-2006
2716470 1	67,500.00	67,271.75	01-Nov-2006	9.700%	MI - 90.00%	360	01-Dec-2006
2717361 2	112,500.00	112,135.10	01-Oct-2006	10.550%	GA - 90.00%	360	01-Nov-2006
2718047 1	64,600.00	64,437.77	01-Nov-2006	11.100%	MI - 85.00%	360	01-Dec-2006
2746758 1	76,500.00	76,262.20	01-Nov-2006	10.100%	MI - 90.00%	360	01-Dec-2006
TOTAL	1,893,925.00	1,880,804.83					
TOTAL	4,205,231.00	4,184,348.68					

Mortgage Pass-Through Certificates

June 25, 2007 Distribution

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:							
86371 2	78,750.00	70,554.34	01-Dec-2006	8.500%	PA - 75.00%	180	01-May-1998
104570 2	96,000.00	88,333.76	01-Jan-2007	8.990%	IN - 78.05%	180	01-Jul-1998
107078 2	51,300.00	29,867.71	01-Jan-2007	10.125%	NC - 90.00%	180	01-Jul-1998
2131589 2	188,100.00	185,625.54	01-Jan-2007	7.700%	AZ - 90.00%	360	01-Feb-2006
2585867 2	64,000.00	63,610.54	01-Dec-2006	9.050%	MI - 80.00%	360	01-Oct-2006
2588747 2	595,000.00	592,724.69	01-Nov-2006	10.350%	MD - 85.00%	360	01-Oct-2006
2629236 2	75,600.00	75,236.23	01-Jan-2007	9.250%	MI - 75.60%	360	01-Oct-2006
2630200 2	81,000.00	80,644.97	01-Jan-2007	9.700%	IN - 90.00%	360	01-Oct-2006
2651099 2	1,035,000.00	1,032,479.22	01-Jan-2007	9.500%	FL - 90.00%	360	01-Oct-2006
2654705 1	50,000.00	49,903.89	01-Jan-2007	12.950%	OK - 80.00%	360	01-Nov-2006
2655967 2	66,500.00	66,292.45	01-Jan-2007	10.750%	NC - 95.00%	360	01-Nov-2006
2673978 2	225,250.00	224,955.74	01-Oct-2006	9.990%	MD - 85.00%	360	01-Nov-2006
2697035 2	153,900.00	153,384.65	01-Dec-2006	10.400%	MI - 95.00%	360	01-Nov-2006
2700748 2	80,750.00	80,547.80	01-Dec-2006	11.750%	MI - 85.00%	360	01-Nov-2006
2702223 2	437,750.00	435,296.13	01-Dec-2006	7.900%	CA - 85.00%	360	01-Nov-2006
2703122 2	747,000.00	747,000.00	01-Jan-2007	8.300%	NC - 90.00%	360	01-Nov-2006
2705796 2	26,600.00	26,549.36	01-Jan-2007	12.990%	NC - 100.00%	180	01-Nov-2006
2705804 2	106,400.00	105,946.61	01-Jan-2007	9.250%	NC - 80.00%	360	01-Nov-2006
2706919 1	238,500.00	237,641.36	01-Feb-2007	9.400%	GA - 90.00%	360	01-Dec-2006
2707057 1	70,200.00	70,033.18	01-Jan-2007	11.990%	OH - 90.00%	360	01-Nov-2006
2709111 2	120,000.00	119,618.95	01-Dec-2006	10.000%	CA - 100.00%	180	01-Dec-2006
2709129 2	480,000.00	478,524.86	01-Dec-2006	6.550%	CA - 80.00%	360	01-Dec-2006
2726107 2	63,750.00	63,694.98	01-Dec-2006	10.900%	MI - 85.00%	360	01-Dec-2006
2726909 1	92,650.00	92,319.58	01-Jan-2007	9.450%	IA - 85.00%	360	01-Dec-2006
2728962 2	739,000.00	736,603.61	01-Dec-2006	9.900%	OH - 100.00%	360	01-Dec-2006
2730117 2	83,000.00	82,862.43	01-Feb-2007	12.990%	GA - 100.00%	180	01-Dec-2006
2730125 2	332,000.00	330,590.80	01-Feb-2007	8.600%	GA - 80.00%	360	01-Dec-2006
2730422 1	75,000.00	74,781.23	01-Jan-2007	10.400%	MI - 75.00%	360	01-Dec-2006
2731271 2	67,500.00	67,403.83	01-Dec-2006	9.700%	OH - 90.00%	360	01-Nov-2006
2734929 2	368,000.00	366,422.04	01-Jan-2007	8.550%	FL - 80.00%	360	01-Dec-2006
2735215 2	178,400.00	177,710.96	01-Dec-2006	9.400%	MA - 80.00%	360	01-Dec-2006
2735223 2	38,000.00	37,868.81	01-Mar-2007	10.000%	MA - 97.04%	180	01-Dec-2006
2736809 2	216,000.00	214,726.37	01-Jan-2007	6.950%	FL - 80.00%	360	01-Dec-2006
2736817 2	54,000.00	53,213.06	01-Nov-2006	11.900%	FL - 100.00%	180	01-Dec-2006
2752301 2	252,000.00	250,947.50	01-Jan-2007	7.900%	IL - 80.00%	360	01-Jan-2007
2752319 2	63,000.00	62,888.86	01-Jan-2007	11.990%	IL - 100.00%	180	01-Jan-2007
2763803 2	78,000.00	77,861.17	01-Mar-2007	11.950%	FL - 100.00%	180	01-Jan-2007
2765337 1	223,250.00	222,705.89	01-Feb-2007	10.500%	GA - 95.00%	360	01-Jan-2007
2765832 2	300,000.00	298,656.50	01-Feb-2007	7.550%	GA - 80.00%	360	01-Jan-2007
2765840 2	75,000.00	74,865.05	01-Feb-2007	11.900%	GA - 100.00%	180	01-Jan-2007
2766061 2	399,000.00	398,048.17	01-Jan-2007	10.600%	NY - 100.00%	360	01-Jan-2007
2766418 1	75,600.00	75,491.36	01-Jan-2007	8.675%	MI - 90.00%	360	01-Jan-2007
2768190 1	204,000.00	203,058.90	01-Jan-2007	7.400%	MN - 80.00%	360	01-Jan-2007

Mortgage Pass-Through Certificates

June 25, 2007 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
2768935 1	342,000.00	341,357.98	01-Jan-2007	7.750%	CA - 90.00%	360	01-Jan-2007
2770881 1	76,500.00	76,280.69	01-Jan-2007	9.750%	KY - 85.00%	360	01-Jan-2007
2771525 1	96,475.00	96,350.01	01-Jan-2007	9.400%	MI - 85.00%	360	01-Jan-2007
2771939 1	60,000.00	59,794.97	01-Jan-2007	9.650%	MI - 80.00%	360	01-Dec-2006
2772358 1	50,400.00	50,354.04	01-Jan-2007	10.200%	MI - 90.00%	360	01-Jan-2007
2777803 1	226,800.00	226,593.20	01-Jan-2007	10.200%	FL - 90.00%	360	01-Jan-2007
2780518 1	98,100.00	97,870.95	01-Dec-2006	10.700%	WI - 90.00%	360	01-Jan-2007
2785566 2	51,000.00	50,427.52	01-Feb-2007	12.990%	GA - 100.00%	180	01-Jan-2007
2785590 1	204,000.00	203,686.98	01-Feb-2007	8.450%	GA - 80.00%	360	01-Jan-2007
2794964 1	72,000.00	71,780.99	01-Jan-2007	9.450%	OH - 90.00%	360	01-Jan-2007
2797272 1	94,500.00	94,116.92	01-Jan-2007	8.825%	MI - 90.00%	360	01-Dec-2006
2800977 1	153,000.00	152,483.79	01-Jan-2007	8.950%	FL - 100.00%	360	01-Jan-2007
2804052 2	620,000.00	617,358.20	01-Feb-2007	7.800%	GA - 80.00%	360	01-Jan-2007
2804060 2	116,250.00	116,066.78	01-Feb-2007	12.500%	GA - 95.00%	180	01-Jan-2007
2805232 1	81,000.00	80,808.82	01-Jan-2007	10.650%	WI - 90.00%	360	01-Jan-2007
2807790 1	169,715.00	169,209.43	01-Jan-2007	9.550%	DE - 65.28%	360	01-Jan-2007
2808426 1	252,000.00	251,058.11	01-Jan-2007	8.450%	WA - 90.00%	360	01-Jan-2007
2808624 2	475,000.00	473,800.69	01-Jan-2007	9.450%	TX - 95.00%	360	01-Feb-2007
2812147 2	632,000.00	630,058.36	01-Jan-2007	8.500%	FL - 80.00%	360	01-Feb-2007
2812154 2	158,000.00	156,431.32	01-Jan-2007	12.300%	FL - 100.00%	180	01-Feb-2007
2812444 1	342,000.00	342,000.00	01-Feb-2007	9.450%	GA - 90.00%	360	01-Feb-2007
2815868 2	276,800.00	276,800.00	01-Jan-2007	8.300%	FL - 80.00%	360	01-Jan-2007
2815876 2	69,200.00	69,066.99	01-Jan-2007	11.600%	FL - 100.00%	180	01-Jan-2007
2817021 1	166,050.00	165,690.41	01-Jan-2007	11.050%	FL - 90.00%	360	01-Jan-2007
2818458 1	88,200.00	88,057.57	01-Jan-2007	8.650%	OH - 90.00%	360	01-Jan-2007
2818763 1	297,900.00	297,065.54	01-Jan-2007	8.950%	FL - 90.00%	360	01-Feb-2007
2818987 1	90,000.00	89,829.36	01-Jan-2007	10.800%	MO - 90.00%	360	01-Feb-2007
2819720 2	122,400.00	122,167.97	01-Jan-2007	10.800%	NC - 90.00%	360	01-Feb-2007
2820850 2	244,000.00	243,396.70	01-Feb-2007	9.550%	GA - 80.00%	360	01-Feb-2007
2820868 2	61,000.00	60,922.08	01-Feb-2007	12.600%	GA - 100.00%	180	01-Feb-2007
2821361 1	72,000.00	71,796.20	01-Jan-2007	8.900%	OH - 59.02%	360	01-Feb-2007
2821684 2	255,000.00	254,820.05	01-Jan-2007	11.550%	MN - 85.00%	360	01-Dec-2006
2823128 2	216,750.00	216,150.02	01-Jan-2007	9.900%	FL - 85.00%	360	01-Jan-2007
2823656 2	440,000.00	439,081.34	01-Jan-2007	10.350%	FL - 100.00%	360	01-Feb-2007
2825305 2	250,000.00	250,000.00	01-Dec-2006	9.310%	FL - 89.93%	360	01-Dec-2006
2825479 2	190,000.00	189,169.20	01-Jan-2007	7.670%	FL - 95.00%	360	01-Jan-2007
2827178 1	100,000.00	99,752.77	01-Feb-2007	9.550%	GA - 80.00%	360	01-Feb-2007
2827236 2	255,600.00	254,944.46	01-Jan-2007	9.375%	OH - 90.00%	360	01-Feb-2007
2830339 1	81,000.00	80,943.19	01-Jan-2007	10.450%	SC - 90.00%	360	01-Feb-2007
2830933 2	22,000.00	21,728.81	01-Jan-2007	11.990%	MI - 100.00%	180	01-Jan-2007
2830941 2	88,000.00	87,671.08	01-Jan-2007	8.450%	MI - 80.00%	360	01-Jan-2007
2832475 1	98,100.00	97,869.87	01-Jan-2007	9.800%	FL - 90.00%	360	01-Feb-2007
2832715 1	267,750.00	267,295.29	01-Jan-2007	7.450%	FL - 85.00%	360	01-Feb-2007
2833010 2	278,780.00	278,110.75	01-Jan-2007	10.575%	PA - 100.00%	360	01-Jan-2007
2834323 1	123,249.00	123,005.08	01-Feb-2007	10.600%	GA - 85.00%	360	01-Feb-2007
2834455 2	265,000.00	264,348.81	01-Jan-2007	11.200%	FL - 100.00%	360	01-Dec-2006
2835312 2	470,250.00	469,111.40	01-Jan-2007	9.650%	NY - 95.00%	360	01-Feb-2007

Mortgage Pass-Through Certificates

June 25, 2007 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
2836781 1	54,000.00	53,897.63	01-Jan-2007	10.800%	NC - 90.00%	360	01-Feb-2007
2838571 2	400,000.00	400,000.00	01-Jan-2007	7.899%	NY - 78.43%	360	01-Nov-2006
2841559 1	68,800.00	68,757.32	01-Jan-2007	10.850%	MI - 80.00%	360	01-Feb-2007
2841799 2	999,900.00	998,951.59	01-Jan-2007	9.450%	NJ - 76.92%	360	01-Feb-2007
2843332 2	463,250.00	463,250.00	01-Jan-2007	9.400%	FL - 85.00%	360	01-Feb-2007
2845543 1	180,000.00	179,843.94	01-Jan-2007	9.750%	CA - 90.00%	360	01-Feb-2007
2845675 2	120,000.00	119,777.34	01-Jan-2007	10.900%	MA - 100.00%	180	01-Feb-2007
2845683 2	480,000.00	479,100.42	01-Jan-2007	7.100%	MA - 80.00%	360	01-Feb-2007
2845774 1	356,000.00	355,686.72	01-Jan-2007	9.700%	ID - 80.91%	360	01-Feb-2007
2846905 1	195,500.00	195,181.84	01-Jan-2007	7.600%	FL - 85.00%	360	01-Feb-2007
2849487 2	110,000.00	109,662.08	01-Feb-2007	8.500%	GA - 80.00%	360	01-Feb-2007
2849495 2	27,500.00	27,463.28	01-Feb-2007	12.400%	GA - 100.00%	180	01-Feb-2007
2849594 1	82,500.00	82,280.56	01-Jan-2007	9.200%	IL - 75.00%	360	01-Feb-2007
2849776 1	400,500.00	400,158.01	01-Jan-2007	9.800%	CA - 90.00%	360	01-Feb-2007
2850279 1	300,000.00	299,437.32	01-Jan-2007	10.850%	NV - 80.00%	360	01-Feb-2007
2850451 2	212,000.00	211,798.91	01-Jan-2007	9.450%	FL - 80.00%	360	01-Feb-2007
2850469 2	53,000.00	52,914.60	01-Jan-2007	11.550%	FL - 100.00%	180	01-Feb-2007
2851376 1	60,300.00	60,153.98	01-Jan-2007	9.650%	MI - 90.00%	360	01-Feb-2007
2852499 1	129,000.00	128,782.90	01-Jan-2007	11.350%	FL - 74.14%	360	01-Feb-2007
2853232 2	354,350.00	353,484.76	01-Jan-2007	9.610%	NC - 95.00%	360	01-Feb-2007
2853364 2	260,000.00	259,013.36	01-Jan-2007	7.450%	WA - 80.00%	360	01-Feb-2007
2853372 2	65,000.00	64,891.81	01-Jan-2007	11.400%	WA - 100.00%	180	01-Feb-2007
2857555 2	489,250.00	488,114.19	01-Jan-2007	9.850%	MD - 95.00%	360	01-Feb-2007
2860062 2	307,800.00	307,606.14	01-Jan-2007	10.800%	NY - 90.00%	360	01-Feb-2007
2864379 1	202,400.00	202,400.00	01-Jan-2007	7.700%	FL - 80.00%	360	01-Feb-2007
2864924 2	549,000.00	547,738.86	01-Jan-2007	9.900%	OH - 90.00%	360	01-Feb-2007
2872729 1	175,000.00	174,602.21	01-Jan-2007	9.950%	FL - 43.75%	360	01-Feb-2007
2874253 1	137,250.00	137,004.78	01-Jan-2007	11.075%	MI - 90.00%	360	01-Feb-2007
2883452 1	237,500.00	236,894.06	01-Jan-2007	9.400%	CT - 95.00%	360	01-Feb-2007
TOTAL	25,774,319.00	25,673,026.38					
Became Foreclosure Property in a Prior Period:							
69963 2	43,200.00	39,398.62	01-May-2007	9.125%	IN - 80.00%	360	01-Mar-1998
85118 2	28,500.00	15,317.03	01-Dec-2006	8.240%	IL - 75.00%	180	01-May-1998
299891 2	158,300.00	151,246.87	01-May-2007	10.875%	OH - 79.99%	360	01-Jun-2001
438473 2	77,500.00	74,163.17	01-May-2007	11.000%	NJ - 50.00%	360	01-Jun-2002
438689 2	79,200.00	75,990.66	01-Jan-2007	10.625%	GA - 80.00%	360	01-Jun-2002
455535 2	143,650.00	138,245.50	01-Nov-2006	11.500%	KY - 85.00%	360	01-Jul-2002
460360 2	46,750.00	45,220.33	01-May-2007	11.875%	OH - 85.00%	360	01-Aug-2002
460428 2	148,499.29	141,296.49	01-Nov-2006	7.990%	IN - 90.00%	360	01-Aug-2002
796391 2	116,669.00	111,484.63	01-Apr-2007	7.750%	TN - 98.46%	360	01-Aug-2002
2446151 2	73,350.00	73,043.62	01-Oct-2006	11.350%	IN - 90.00%	360	01-Jul-2006
2497030 1	61,200.00	60,914.48	01-Nov-2006	10.400%	IN - 87.43%	360	01-Aug-2006
2509800 2	256,000.00	255,200.00	01-Nov-2006	7.800%	IL - 80.00%	360	01-Sep-2006
2509818 2	64,000.00	63,818.67	01-Nov-2006	12.250%	IL - 100.00%	180	01-Sep-2006
2558310 2	162,000.00	161,023.92	01-Oct-2006	9.050%	OH - 90.00%	360	01-Sep-2006
2588069 1	56,000.00	55,823.27	01-Dec-2006	11.250%	ME - 80.00%	360	01-Oct-2006

Mortgage Pass-Through Certificates

June 25, 2007 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
2595205 1	127,500.00	126,892.77	01-Dec-2006	9.300%	PA - 85.00%	360	01-Oct-2006
2631828 2	73,800.00	73,495.57	01-Oct-2006	9.990%	OH - 90.00%	360	01-Oct-2006
2632180 1	89,600.00	89,227.20	01-Nov-2006	9.950%	ME - 80.00%	360	01-Oct-2006
2642882 2	628,948.00	628,948.00	01-Nov-2006	8.425%	FL - 80.00%	360	01-Oct-2006
2643666 2	936,000.00	934,952.15	01-Oct-2006	10.900%	CA - 90.00%	360	01-Oct-2006
2646883 2	117,928.00	117,673.93	01-Nov-2006	12.990%	FL - 95.00%	180	01-Oct-2006
2648616 2	107,000.00	106,751.45	01-Nov-2006	12.650%	CA - 100.00%	180	01-Oct-2006
2649341 2	428,000.00	427,126.72	01-Nov-2006	8.900%	CA - 80.00%	360	01-Oct-2006
2659720 2	160,000.00	158,451.44	01-Dec-2006	7.250%	IL - 80.00%	360	01-Jul-2006
2668150 1	74,000.00	73,639.72	01-Dec-2006	8.600%	OH - 80.00%	360	01-Nov-2006
2668168 1	18,500.00	18,456.05	01-Dec-2006	11.990%	OH - 100.00%	180	01-Nov-2006
2671121 2	356,000.00	354,559.71	01-Dec-2006	9.500%	GA - 74.95%	360	01-Nov-2006
2682219 2	1,020,000.00	1,014,384.10	01-Oct-2006	7.990%	CO - 80.00%	360	01-Nov-2006
2682227 2	255,000.00	254,427.74	01-Oct-2006	12.250%	CO - 100.00%	180	01-Nov-2006
2686608 2	660,250.00	657,660.97	01-Nov-2006	9.650%	NJ - 95.00%	360	01-Nov-2006
2687010 2	325,000.00	324,121.86	01-Nov-2006	11.400%	NJ - 100.00%	360	01-Nov-2006
2697563 2	247,350.00	246,108.58	01-Oct-2006	8.450%	LA - 85.00%	360	01-Nov-2006
2698215 2	189,180.00	188,730.53	01-Nov-2006	11.990%	AZ - 100.00%	180	01-Nov-2006
2698223 2	756,720.00	756,720.00	01-Nov-2006	8.750%	AZ - 80.00%	360	01-Nov-2006
2701332 2	472,500.00	470,723.07	01-Oct-2006	9.850%	FL - 75.00%	360	01-Nov-2006
2702546 2	480,250.00	479,123.47	01-Oct-2006	8.000%	CA - 85.00%	360	01-Nov-2006
2702942 2	93,500.00	93,185.20	01-Oct-2006	10.375%	ME - 85.00%	360	01-Nov-2006
2704633 2	300,000.00	297,972.54	01-Dec-2006	6.950%	FL - 80.00%	360	01-Nov-2006
2704641 2	75,000.00	74,723.81	01-Dec-2006	9.950%	FL - 100.00%	180	01-Nov-2006
2704765 2	492,337.00	491,201.80	01-Nov-2006	8.060%	OR - 80.00%	360	01-Nov-2006
2704773 2	123,084.00	122,807.20	01-Nov-2006	12.240%	OR - 100.00%	180	01-Nov-2006
2705358 2	478,800.00	478,800.00	01-Dec-2006	8.990%	FL - 90.00%	360	01-Dec-2006
2708857 2	80,750.00	80,430.03	01-Oct-2006	9.600%	OH - 85.00%	360	01-Nov-2006
2709236 2	645,000.00	643,177.54	01-Nov-2006	10.550%	WA - 100.00%	360	01-Dec-2006
2709442 1	80,910.00	80,827.35	01-Dec-2006	10.800%	OH - 90.00%	360	01-Nov-2006
2713519 1	71,055.00	70,916.23	01-Nov-2006	12.250%	NE - 90.00%	360	01-Dec-2006
2719516 2	66,500.00	66,318.00	01-Nov-2006	10.700%	IN - 95.00%	360	01-Dec-2006
2721876 1	384,000.00	381,906.29	01-Nov-2006	7.350%	FL - 80.00%	360	01-Dec-2006
2721884 2	96,000.00	95,801.42	01-Nov-2006	11.990%	FL - 100.00%	180	01-Dec-2006
2726222 2	514,800.00	512,765.96	01-Nov-2006	8.950%	MA - 90.00%	360	01-Dec-2006
2732022 2	51,920.00	51,777.64	01-Dec-2006	10.700%	IN - 80.00%	360	01-Dec-2006
2734176 2	90,900.00	90,623.30	01-Nov-2006	10.200%	SC - 90.00%	360	01-Dec-2006
2736783 2	499,200.00	497,207.23	01-Nov-2006	8.900%	ID - 79.24%	360	01-Dec-2006
2738623 2	52,200.00	52,049.36	01-Dec-2006	10.450%	IL - 90.00%	360	01-Dec-2006
2742138 1	202,500.00	201,863.76	01-Nov-2006	10.050%	IN - 90.00%	360	01-Dec-2006
2743128 1	72,000.00	71,930.86	01-Jan-2007	10.550%	FL - 90.00%	360	01-Dec-2006
2743557 2	269,700.00	268,903.80	01-Dec-2006	10.990%	RI - 93.00%	360	01-Nov-2006
2745982 1	63,510.00	63,316.72	01-Nov-2006	10.200%	IN - 87.00%	360	01-Dec-2006
2753937 2	264,000.00	262,397.39	01-Nov-2006	6.800%	FL - 80.00%	360	01-Dec-2006
2753945 2	66,000.00	65,826.99	01-Nov-2006	10.900%	FL - 100.00%	180	01-Dec-2006
2755056 2	332,500.00	331,339.75	01-Jan-2007	9.550%	GA - 100.00%	360	01-Dec-2006
2755452 1	361,000.00	359,659.25	01-Dec-2006	9.250%	FL - 95.00%	360	01-Dec-2006

Mortgage Pass-Through Certificates

June 25, 2007 Distribution

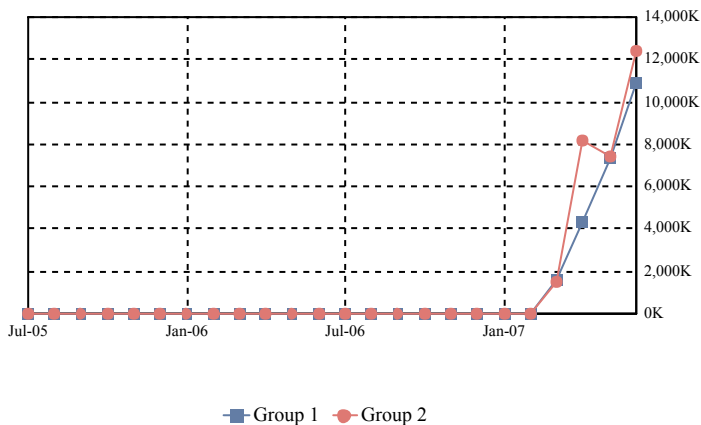
Loan Number & Loan Group	Original Principal Balance	Stated Principal Balance	Paid to Date	Current Note Rate	State & LTV at Origination	Original Term	First Payment Date
2762219 1	120,600.00	120,221.10	01-Nov-2006	10.050%	MS - 90.00%	360	01-Dec-2006
2762276 2	157,500.00	156,998.87	01-Dec-2006	9.990%	SC - 90.00%	360	01-Dec-2006
2763696 2	75,600.00	75,372.47	01-Dec-2006	10.900%	NC - 90.00%	360	01-Nov-2006
2764207 2	496,000.00	493,611.31	01-Nov-2006	7.975%	KS - 80.00%	360	01-Dec-2006
2764215 2	124,000.00	123,720.66	01-Nov-2006	11.600%	KS - 100.00%	180	01-Dec-2006
2766954 1	55,200.00	55,075.60	01-Dec-2006	11.600%	IN - 80.00%	360	01-Dec-2006
2767895 2	100,000.00	99,719.68	01-Dec-2006	9.840%	CA - 100.00%	180	01-Jan-2007
2769065 1	367,500.00	366,604.34	01-Dec-2006	10.500%	MA - 76.56%	360	01-Jan-2007
2771095 1	304,000.00	303,572.67	01-Dec-2006	8.750%	FL - 95.00%	360	01-Jan-2007
2777688 2	386,100.00	386,100.00	01-Jan-2007	9.550%	GA - 90.00%	360	01-Jan-2007
2778298 2	484,000.00	483,626.88	01-Dec-2006	10.750%	IL - 80.00%	360	01-Jan-2007
2781300 2	150,000.00	149,731.79	01-Dec-2006	12.650%	FL - 100.00%	180	01-Dec-2006
2782100 2	524,000.00	522,987.87	01-Dec-2006	7.650%	CA - 80.00%	360	01-Jan-2007
2782118 2	131,000.00	130,712.63	01-Dec-2006	10.990%	CA - 100.00%	180	01-Jan-2007
2783231 2	195,000.00	194,616.18	01-Dec-2006	11.490%	AZ - 100.00%	180	01-Jan-2007
2783249 2	780,000.00	776,329.88	01-Dec-2006	7.300%	AZ - 80.00%	360	01-Jan-2007
2787125 2	584,000.00	583,179.07	01-Dec-2006	8.750%	FL - 80.00%	360	01-Jan-2007
2787133 2	146,000.00	145,754.08	01-Dec-2006	12.200%	FL - 100.00%	180	01-Jan-2007
2788362 1	63,000.00	62,867.96	01-Dec-2006	11.200%	NE - 90.00%	360	01-Jan-2007
2797918 2	880,000.00	876,643.43	01-Dec-2006	8.350%	NV - 80.00%	360	01-Jan-2007
2797926 2	220,000.00	219,664.67	01-Jan-2007	12.650%	NV - 100.00%	180	01-Jan-2007
2799823 1	67,500.00	67,337.26	01-Dec-2006	10.550%	IN - 90.00%	360	01-Jan-2007
2807576 1	126,000.00	125,822.93	01-Dec-2006	8.750%	DE - 75.00%	360	01-Jan-2007
2812196 1	258,750.00	258,168.11	01-Dec-2006	10.875%	ME - 75.00%	360	01-Jan-2007
2812295 2	880,000.00	876,433.66	01-Dec-2006	8.050%	FL - 80.00%	360	01-Jan-2007
2812303 2	220,000.00	217,365.40	01-Dec-2006	12.300%	FL - 100.00%	180	01-Jan-2007
2814309 1	227,500.00	227,038.37	01-Dec-2006	11.350%	FL - 65.00%	360	01-Jan-2007
2815306 2	173,850.00	173,746.97	01-Dec-2006	11.600%	IN - 95.00%	360	01-Jan-2007
2836443 2	460,000.00	458,963.22	01-Jan-2007	9.990%	MA - 100.00%	360	01-Feb-2007
2838936 2	319,500.00	318,548.08	01-Jan-2007	8.650%	GA - 90.00%	360	01-Feb-2007
TOTAL	23,942,110.29	23,822,626.85					
TOTAL	49,716,429.29	49,495,653.23					

Prepayment Report

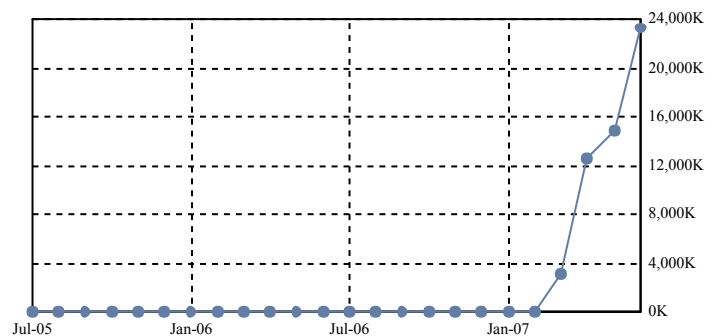
VOLUNTARY PREPAYMENTS

	Group 2	Group 1	Total
<u>Current</u>			
Number of Paid in Full Loans	59	67	126
Number of Repurchased Loans	0	0	0
Total Number of Loans Prepaid in Full	59	67	126
Curtailments Amount	17,568.07	58,361.04	75,929.11
Paid in Full Balance	12,397,890.84	10,802,062.92	23,199,953.76
Repurchased Loans Balance	0.00	0.00	0.00
Total Prepayment Amount	12,415,458.91	10,860,423.96	23,275,882.87
<u>Cumulative</u>			
Number of Paid in Full Loans	137	140	277
Number of Repurchased Loans	0	0	0
Total Number of Loans Prepaid in Full	137	140	277
Paid in Full Balance	29,434,274.56	23,918,557.14	53,352,831.70
Repurchased Loans Balance	0.00	0.00	0.00
Curtailments Amount	107,940.31	297,631.67	405,571.98
Total Prepayment Amount	29,542,214.87	24,216,188.81	53,758,403.68

Total Prepayments by Groups



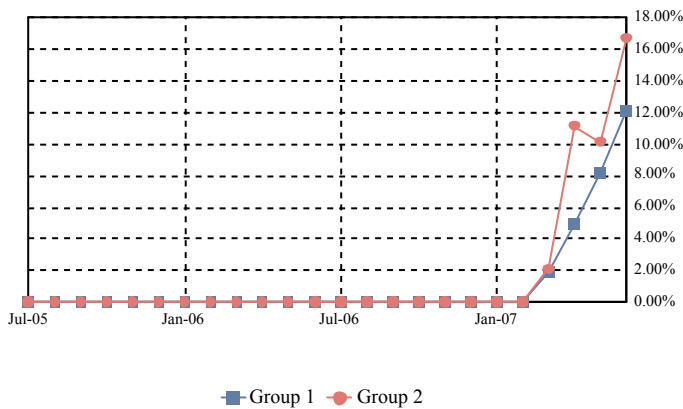
Total Prepayments



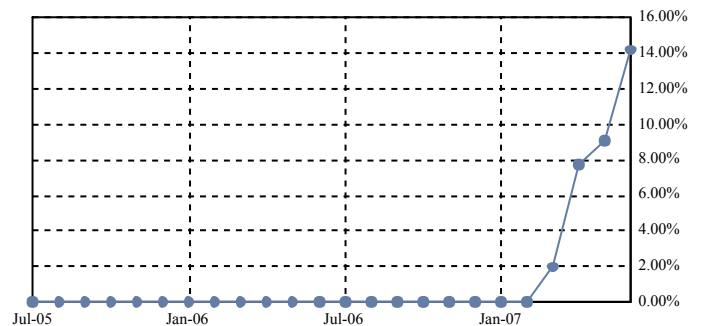
VOLUNTARY PREPAYMENTS RATES

	Group 2	Group 1	Total
SMM	1.51%	1.07%	1.27%
3 Months Avg SMM	1.13%	0.73%	0.91%
12 Months Avg SMM	0.89%	0.59%	0.72%
Avg SMM Since Cut-off	0.89%	0.59%	0.72%
CPR	16.69%	12.08%	14.18%
3 Months Avg CPR	12.71%	8.46%	10.39%
12 Months Avg CPR	10.17%	6.86%	8.36%
Avg CPR Since Cut-off	10.17%	6.86%	8.36%
PSA	912.80%	1,190.51%	1,028.23%
3 Months Avg PSA Approximation	773.13%	1,039.03%	876.24%
12 Months Avg PSA Approximation	657.22%	959.58%	768.11%
Avg PSA Since Cut-off Approximation	657.22%	959.58%	768.11%

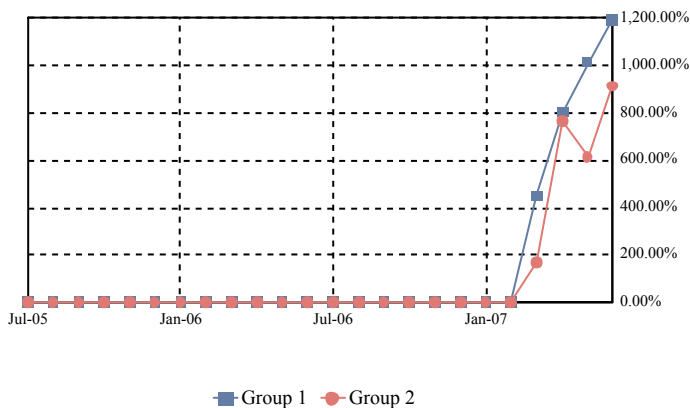
CPR by Groups



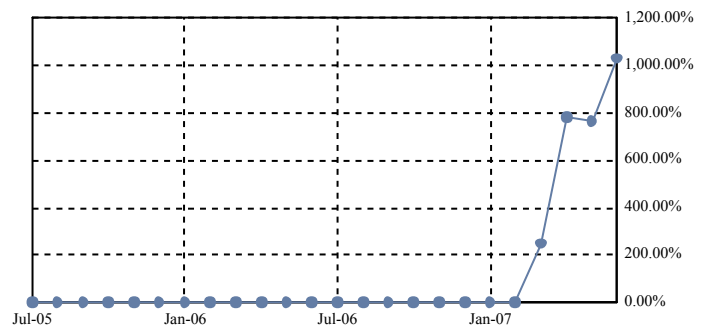
Total CPR



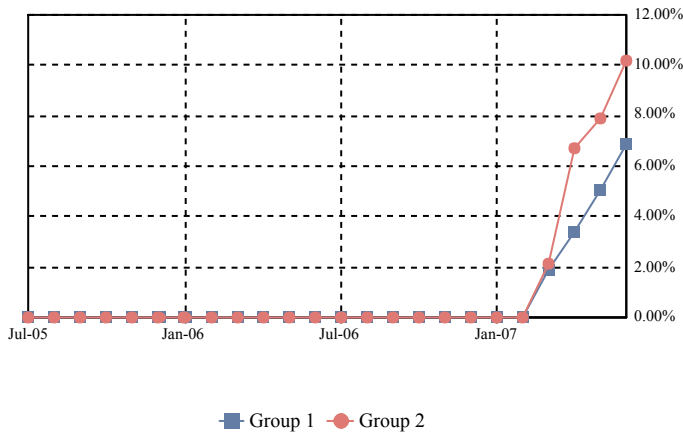
PSA by Groups



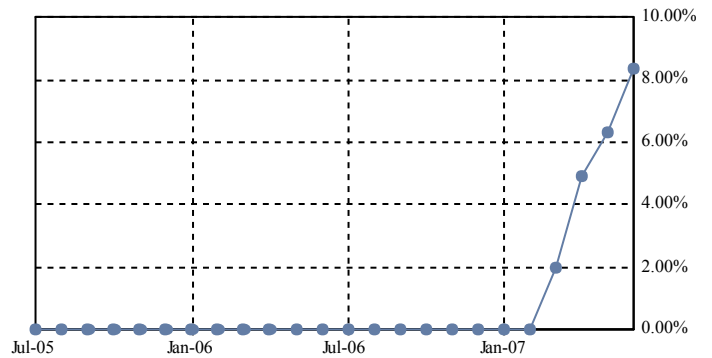
Total PSA



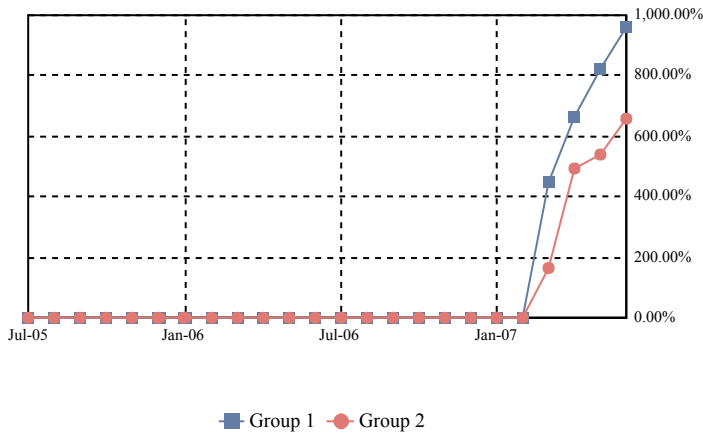
CPR Avg since Cut-Off by Groups



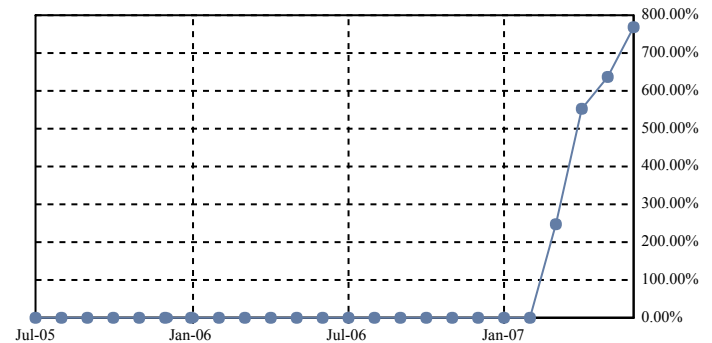
Total CPR Avg since Cut-Off



PSA Avg since Cut-Off by Groups



Total PSA Avg since Cut-Off



PREPAYMENT CALCULATION METHODOLOGY

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

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

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

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

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

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

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

Weighted Average Seasoning (WAS)

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

Dates correspond to distribution dates.

Mortgage Pass-Through Certificates

June 25, 2007 Distribution

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
90530	2	47,600.00	27,558.54	31-May-2007	10.500%	FL - 80.00%	Paid Off - 180	01-Jun-1998
91884	2	199,500.00	177,424.61	04-May-2007	10.375%	SC - 80.12%	Paid Off - 360	01-Jun-1998
92221	2	45,000.00	26,776.33	31-May-2007	10.875%	AR - 72.58%	Paid Off - 180	01-Jun-1998
97311	2	43,000.00	38,856.81	03-May-2007	8.625%	FL - 74.14%	Paid Off - 180	01-Jun-1998
111971	2	92,000.00	84,398.10	01-May-2007	9.500%	MD - 80.00%	Paid Off - 360	01-Jul-1998
123216	2	63,900.00	59,573.87	03-May-2007	9.999%	FL - 90.00%	Paid Off - 180	01-Sep-1998
138602	2	89,250.00	82,544.22	30-May-2007	9.875%	SC - 85.00%	Paid Off - 360	01-Oct-1998
431247	2	59,999.00	58,305.58	02-May-2007	11.875%	LA - 89.55%	Paid Off - 360	01-May-2002
440792	2	86,000.00	80,505.32	11-May-2007	6.500%	OH - 69.92%	Paid Off - 180	01-Jun-2002
442517	2	109,726.00	105,159.66	24-May-2007	11.500%	TX - 85.00%	Paid Off - 360	01-Jun-2002
444505	2	252,400.00	241,779.33	10-May-2007	11.375%	TX - 80.00%	Paid Off - 360	01-Jun-2002
445932	2	233,000.00	220,458.64	17-May-2007	7.500%	TX - 80.00%	Paid Off - 180	01-Jun-2002
451492	2	235,920.00	226,676.54	08-May-2007	10.750%	GA - 80.00%	Paid Off - 360	01-Jul-2002
457689	2	160,000.00	153,524.18	29-May-2007	11.375%	CO - 89.39%	Paid Off - 360	01-Jul-2002
457937	2	199,350.00	192,446.18	04-May-2007	11.750%	FL - 88.60%	Paid Off - 360	01-Aug-2002
2527075	2	212,850.00	212,019.97	29-May-2007	10.300%	MI - 90.00%	Paid Off - 360	01-Sep-2006
2564623	2	176,800.00	176,247.66	23-May-2007	8.600%	IL - 80.00%	Paid Off - 360	01-Oct-2006
2680809	2	121,120.00	120,645.33	07-May-2007	8.990%	NC - 80.00%	Paid Off - 360	01-Nov-2006
2680817	2	30,280.00	29,826.34	07-May-2007	11.600%	NC - 100.00%	Paid Off - 180	01-Nov-2006
2716421	2	950,000.00	946,821.00	10-May-2007	8.990%	NJ - 82.61%	Paid Off - 360	01-Dec-2006
2719474	2	152,000.00	151,485.82	02-May-2007	9.700%	NJ - 80.00%	Paid Off - 360	01-Nov-2006
2721363	2	130,000.00	129,770.64	31-May-2007	11.990%	NC - 100.00%	Paid Off - 180	01-Dec-2006
2727592	2	241,400.00	240,695.78	25-May-2007	9.650%	CT - 85.00%	Paid Off - 360	01-Dec-2006
2736932	2	303,256.00	303,256.00	15-May-2007	7.150%	FL - 80.00%	Paid Off - 360	01-Dec-2006
2736940	2	75,814.00	75,702.23	15-May-2007	12.800%	FL - 100.00%	Paid Off - 180	01-Dec-2006
2740256	2	64,800.00	64,610.66	01-May-2007	9.900%	MS - 90.00%	Paid Off - 360	01-Dec-2006
2756476	2	607,500.00	606,620.72	09-May-2007	8.650%	IL - 90.00%	Paid Off - 360	01-Dec-2006
2758803	2	175,500.00	174,893.24	16-May-2007	10.250%	WI - 90.00%	Paid Off - 360	01-Oct-2006
2760122	1	204,300.00	203,559.40	22-May-2007	8.600%	VA - 88.83%	Paid Off - 360	01-Dec-2006
2778405	1	193,000.00	192,743.11	07-May-2007	8.300%	NC - 84.65%	Paid Off - 360	01-Jan-2007
2782647	2	249,600.00	249,600.00	15-May-2007	8.250%	FL - 80.00%	Paid Off - 360	01-Jan-2007
2785947	1	125,900.00	125,680.05	08-May-2007	7.350%	MD - 69.94%	Paid Off - 360	01-Jan-2007
2790095	1	390,000.00	389,290.32	31-May-2007	10.990%	SC - 100.00%	Paid Off - 360	01-Jan-2007
2790830	1	67,500.00	67,331.33	31-May-2007	9.500%	OH - 90.00%	Paid Off - 360	01-Jan-2007
2795367	1	231,000.00	230,488.69	22-May-2007	6.500%	MD - 70.00%	Paid Off - 360	01-Jan-2007
2795789	1	73,500.00	73,384.13	03-May-2007	11.650%	MO - 70.00%	Paid Off - 360	01-Jan-2007
2803823	1	300,000.00	298,792.10	01-May-2007	7.150%	FL - 83.33%	Paid Off - 360	01-Jan-2007
2806891	1	142,500.00	142,500.00	08-May-2007	10.600%	NC - 95.00%	Paid Off - 360	01-Jan-2007
2808061	1	50,000.00	49,877.66	08-May-2007	9.600%	IN - 69.44%	Paid Off - 360	01-Jan-2007
2808509	1	160,000.00	159,699.91	01-May-2007	10.850%	CT - 79.21%	Paid Off - 360	01-Jan-2007

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
2809283	1	55,000.00	54,845.90	10-May-2007	8.950%	PA - 57.29%	Paid Off - 360	01-Jan-2007
2809903	1	55,600.00	55,450.59	02-May-2007	9.150%	MI - 80.00%	Paid Off - 360	01-Jan-2007
2810653	1	121,500.00	121,249.04	01-May-2007	10.400%	AL - 90.00%	Paid Off - 360	01-Jan-2007
2810836	1	350,700.00	349,805.24	15-May-2007	9.400%	FL - 70.00%	Paid Off - 360	01-Jan-2007
2810869	1	40,000.00	39,928.95	14-May-2007	11.100%	OH - 100.00%	Paid Off - 180	01-Jan-2007
2811065	1	76,500.00	76,237.94	24-May-2007	9.990%	IL - 89.47%	Paid Off - 360	01-Jan-2007
2811396	1	280,000.00	279,182.37	24-May-2007	7.900%	MD - 79.10%	Paid Off - 360	01-Jan-2007
2812659	2	65,000.00	64,825.28	07-May-2007	9.150%	MO - 100.00%	Paid Off - 360	01-Jan-2007
2812782	1	193,500.00	192,901.66	17-May-2007	8.490%	SC - 90.00%	Paid Off - 360	01-Jan-2007
2815983	1	144,500.00	144,003.72	23-May-2007	7.950%	GA - 85.00%	Paid Off - 360	01-Jan-2007
2816882	1	175,950.00	175,613.85	24-May-2007	9.950%	GA - 90.00%	Paid Off - 360	01-Feb-2007
2817724	1	99,000.00	98,816.90	09-May-2007	9.850%	TX - 90.00%	Paid Off - 360	01-Feb-2007
2820207	1	189,270.00	188,919.92	14-May-2007	9.850%	NC - 90.00%	Paid Off - 360	01-Feb-2007
2820421	1	176,800.00	176,155.23	16-May-2007	7.650%	NM - 80.00%	Paid Off - 360	01-Jan-2007
2820801	2	76,500.00	76,350.28	30-May-2007	9.600%	IA - 90.00%	Paid Off - 360	01-Feb-2007
2822047	1	364,500.00	364,500.00	08-May-2007	7.990%	FL - 90.00%	Paid Off - 360	01-Feb-2007
2824118	2	376,000.00	375,107.01	23-May-2007	8.650%	VA - 80.00%	Paid Off - 360	01-Feb-2007
2824126	2	94,000.00	93,904.42	23-May-2007	12.600%	VA - 100.00%	Paid Off - 180	01-Feb-2007
2826550	2	144,000.00	143,830.86	30-May-2007	11.950%	GA - 90.00%	Paid Off - 360	01-Feb-2007
2827301	2	221,300.00	221,135.21	30-May-2007	9.500%	NC - 94.98%	Paid Off - 360	01-Feb-2007
2828820	1	104,975.00	104,034.41	23-May-2007	10.950%	AR - 95.00%	Paid Off - 180	01-Feb-2007
2830305	1	165,000.00	164,722.65	29-May-2007	10.300%	NJ - 30.00%	Paid Off - 360	01-Feb-2007
2830479	1	155,900.00	155,643.45	04-May-2007	10.400%	NC - 84.27%	Paid Off - 360	01-Feb-2007
2830867	2	442,000.00	441,101.35	16-May-2007	9.400%	MA - 88.40%	Paid Off - 360	01-Feb-2007
2833911	1	207,000.00	206,850.42	29-May-2007	9.600%	MT - 75.00%	Paid Off - 360	01-Feb-2007
2834026	1	304,665.00	304,269.91	08-May-2007	11.500%	UT - 95.00%	Paid Off - 360	01-Feb-2007
2834075	2	490,860.00	490,434.57	25-May-2007	8.990%	SC - 81.00%	Paid Off - 360	01-Feb-2007
2834786	1	146,250.00	145,982.36	24-May-2007	9.900%	FL - 65.00%	Paid Off - 360	01-Feb-2007
2838134	1	50,400.00	50,319.71	17-May-2007	10.550%	MI - 80.00%	Paid Off - 360	01-Feb-2007
2839249	2	479,992.00	478,664.31	16-May-2007	7.900%	CA - 80.00%	Paid Off - 360	01-Feb-2007
2840106	2	240,000.00	240,000.00	22-May-2007	7.850%	CA - 80.00%	Paid Off - 360	01-Feb-2007
2840114	2	45,000.00	44,924.36	22-May-2007	10.300%	CA - 95.00%	Paid Off - 180	01-Feb-2007
2843803	2	490,000.00	488,775.21	24-May-2007	8.400%	UT - 70.00%	Paid Off - 360	01-Feb-2007
2844421	1	154,000.00	153,565.39	24-May-2007	7.800%	NJ - 62.86%	Paid Off - 360	01-Feb-2007
2845253	1	80,000.00	79,807.27	31-May-2007	8.600%	IL - 80.00%	Paid Off - 360	01-Feb-2007
2845840	1	76,500.00	76,396.37	01-May-2007	11.300%	IN - 90.00%	Paid Off - 360	01-Feb-2007
2846970	1	225,000.00	224,460.11	01-May-2007	8.600%	DC - 93.75%	Paid Off - 360	01-Feb-2007
2847689	2	520,000.00	520,000.00	17-May-2007	8.100%	UT - 80.00%	Paid Off - 360	01-Feb-2007
2847697	2	130,000.00	129,848.62	17-May-2007	11.990%	UT - 100.00%	Paid Off - 180	01-Feb-2007
2848448	1	97,500.00	97,270.81	04-May-2007	8.700%	MO - 65.00%	Paid Off - 360	01-Feb-2007
2850022	1	85,500.00	85,331.56	07-May-2007	9.550%	IL - 95.00%	Paid Off - 360	01-Feb-2007
2850352	1	94,500.00	94,349.44	30-May-2007	10.550%	MS - 90.00%	Paid Off - 360	01-Feb-2007

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
2852028	1	350,000.00	350,000.00	18-May-2007	7.150%	CA - 74.47%	Paid Off - 360	01-Feb-2007
2852127	1	100,000.00	99,663.68	01-May-2007	7.100%	MN - 66.23%	Paid Off - 360	01-Feb-2007
2852689	2	34,185.00	34,138.70	07-May-2007	11.300%	FL - 95.00%	Paid Off - 180	01-Feb-2007
2857449	2	356,000.00	355,638.41	18-May-2007	8.450%	MD - 80.00%	Paid Off - 360	01-Feb-2007
2857456	2	89,000.00	88,890.76	17-May-2007	11.750%	MD - 100.00%	Paid Off - 180	01-Feb-2007
2858454	1	120,000.00	119,631.17	14-May-2007	7.400%	MD - 48.00%	Paid Off - 360	01-Feb-2007
2858686	1	120,000.00	119,775.71	30-May-2007	9.800%	NC - 80.00%	Paid Off - 360	01-Feb-2007
2859676	1	324,000.00	323,535.65	07-May-2007	7.250%	NJ - 80.00%	Paid Off - 360	01-Feb-2007
2860203	1	174,600.00	174,487.82	01-May-2007	9.990%	UT - 90.00%	Paid Off - 360	01-Feb-2007
2864999	2	350,910.00	350,254.46	17-May-2007	8.400%	TX - 90.00%	Paid Off - 360	01-Mar-2007
2865681	2	614,400.00	613,602.62	15-May-2007	7.600%	CA - 80.00%	Paid Off - 360	01-Feb-2007
2865699	2	153,600.00	153,380.31	15-May-2007	11.050%	CA - 100.00%	Paid Off - 180	01-Feb-2007
2868214	1	103,250.00	103,025.52	31-May-2007	7.650%	MD - 48.93%	Paid Off - 360	01-Mar-2007
2869345	1	50,000.00	49,895.11	08-May-2007	9.250%	IL - 48.78%	Paid Off - 360	01-Feb-2007
2870343	1	152,000.00	151,792.22	31-May-2007	9.900%	IL - 95.00%	Paid Off - 360	01-Mar-2007
2872794	1	161,000.00	161,000.00	29-May-2007	8.800%	FL - 59.63%	Paid Off - 360	01-Feb-2007
2875151	2	294,240.00	293,955.20	03-May-2007	11.500%	MO - 80.00%	Paid Off - 360	01-Mar-2007
2875953	1	123,500.00	123,200.48	03-May-2007	7.100%	NJ - 41.17%	Paid Off - 360	01-Mar-2007
2878692	1	153,000.00	152,863.80	25-May-2007	9.850%	GA - 87.43%	Paid Off - 360	01-Mar-2007
2880706	1	210,000.00	209,587.20	22-May-2007	8.150%	NC - 73.68%	Paid Off - 360	01-Mar-2007
2882025	2	236,800.00	236,310.35	01-May-2007	7.900%	UT - 80.00%	Paid Off - 360	01-Mar-2007
2882033	2	59,200.00	59,158.48	01-May-2007	12.950%	UT - 100.00%	Paid Off - 180	01-Mar-2007
2883031	1	238,639.00	238,639.00	16-May-2007	10.750%	FL - 95.00%	Paid Off - 360	01-Mar-2007
2887925	1	173,850.00	173,629.43	08-May-2007	10.250%	IL - 95.00%	Paid Off - 360	01-Mar-2007
2887933	1	56,000.00	55,948.70	16-May-2007	7.800%	PA - 70.00%	Paid Off - 360	01-Mar-2007
2888550	1	373,500.00	373,500.00	01-May-2007	10.100%	MI - 90.00%	Paid Off - 360	01-Mar-2007
2889434	2	512,000.00	512,000.00	07-May-2007	7.500%	CA - 80.00%	Paid Off - 360	01-Mar-2007
2889442	2	128,000.00	127,866.26	07-May-2007	11.150%	CA - 100.00%	Paid Off - 180	01-Mar-2007
2891786	2	211,040.00	210,581.15	07-May-2007	7.650%	SC - 80.00%	Paid Off - 360	01-Mar-2007
2891794	2	52,760.00	52,702.91	07-May-2007	10.990%	SC - 100.00%	Paid Off - 180	01-Mar-2007
2893204	1	168,750.00	168,468.50	01-May-2007	8.950%	DE - 75.00%	Paid Off - 360	01-Mar-2007
2894814	2	129,600.00	129,430.22	14-May-2007	10.100%	ID - 80.00%	Paid Off - 360	01-Mar-2007
2895001	1	226,000.00	225,645.78	30-May-2007	9.250%	MN - 56.50%	Paid Off - 360	01-Mar-2007
2896272	1	141,149.00	140,989.87	01-May-2007	10.800%	NC - 90.00%	Paid Off - 360	01-Mar-2007
2897403	1	165,000.00	164,607.66	08-May-2007	7.200%	TX - 75.00%	Paid Off - 360	01-Mar-2007
2897965	1	136,000.00	135,817.62	17-May-2007	9.990%	GA - 87.74%	Paid Off - 360	01-Mar-2007
2898435	1	124,500.00	124,384.66	04-May-2007	11.700%	PA - 83.00%	Paid Off - 360	01-Mar-2007
2900462	1	76,500.00	76,462.86	25-May-2007	9.950%	WA - 90.00%	Paid Off - 360	01-Mar-2007
2901460	1	191,000.00	190,834.30	24-May-2007	7.990%	DC - 67.25%	Paid Off - 360	01-Mar-2007
2901940	1	153,900.00	153,667.37	11-May-2007	9.950%	AR - 90.00%	Paid Off - 360	01-Mar-2007
2904431	1	75,225.00	75,115.44	24-May-2007	9.600%	MO - 85.00%	Paid Off - 360	01-Mar-2007
2904704	1	172,250.00	171,931.50	30-May-2007	8.450%	NV - 60.44%	Paid Off - 360	01-Mar-2007

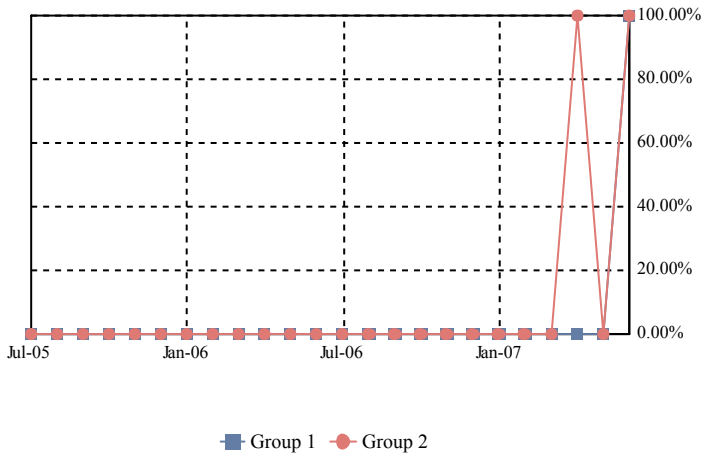
Prepayment Detail Report - Mortgage Loans Prepaid in Full During Current Distribution

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
2906519	2	22,600.00	22,575.56	14-May-2007	10.990%	WA - 100.00%	Paid Off - 180	01-Mar-2007
2906527	2	90,400.00	90,320.67	14-May-2007	7.950%	WA - 80.00%	Paid Off - 360	01-Mar-2007
TOTAL		23,378,275.00	23,199,953.76					

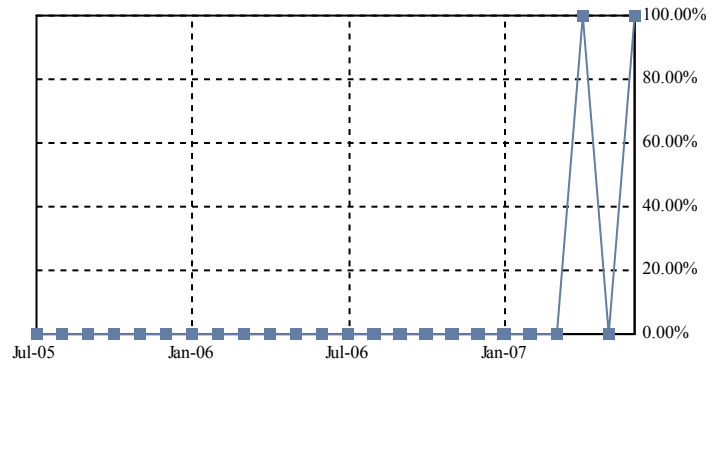
Realized Loss Report

COLLATERAL REALIZED LOSSES			
	Group 2	Group 1	Total
<u>Current</u>			
Number of Loans Liquidated	2	1	3
Collateral Principal Realized Loss/(Gain) Amount	139,680.79	58,934.11	198,614.90
Collateral Interest Realized Loss/(Gain) Amount	8,776.34	3,512.45	12,288.79
Net Liquidation Proceeds	(8,776.34)	(3,512.45)	(12,288.79)
<u>Cumulative</u>			
Number of Loans Liquidated	3	1	4
Collateral Realized Loss/(Gain) Amount	295,592.10	62,446.56	358,038.66
Net Liquidation Proceeds	(16,186.87)	(3,512.45)	(19,699.32)

Collateral Loss Severity Approximation by Groups



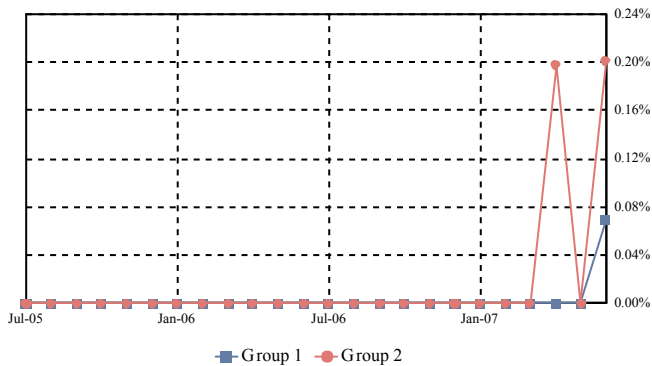
Collateral Loss Severity Approximation



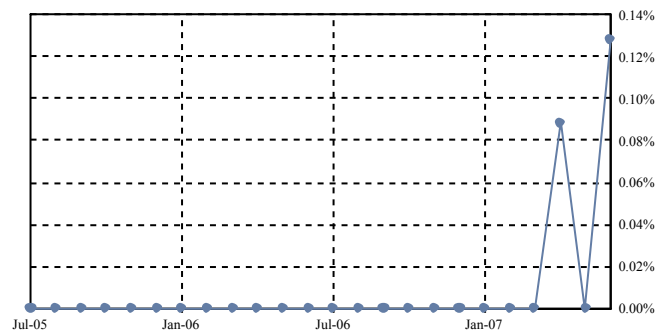
DEFAULT SPEEDS

	Group 2	Group 1	Total
MDR	0.02%	0.01%	0.01%
3 Months Avg MDR	0.01%	0.00%	0.01%
12 Months Avg MDR	0.01%	0.00%	0.00%
Avg MDR Since Cut-off	0.01%	0.00%	0.00%
CDR	0.20%	0.07%	0.13%
3 Months Avg CDR	0.13%	0.02%	0.07%
12 Months Avg CDR	0.10%	0.02%	0.05%
Avg CDR Since Cut-off	0.10%	0.02%	0.05%
SDA	110.11%	68.06%	93.12%
3 Months Avg SDA Approximation	80.90%	28.28%	61.05%
12 Months Avg SDA Approximation	64.46%	24.17%	49.90%
Avg SDA Since Cut-off Approximation	64.45%	24.17%	49.90%
Loss Severity Approximation for Current Period	100.00%	100.00%	100.00%
3 Months Avg Loss Severity Approximation	100.00%	100.00%	100.00%
12 Months Avg Loss Severity Approximation	100.00%	100.00%	100.00%
Avg Loss Severity Approximation Since Cut-off	100.00%	100.00%	100.00%

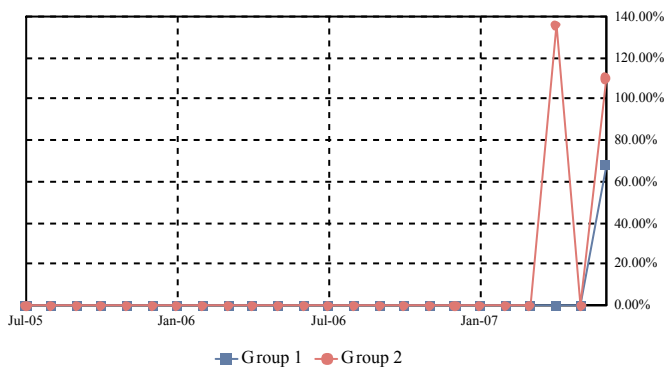
CDR by Groups



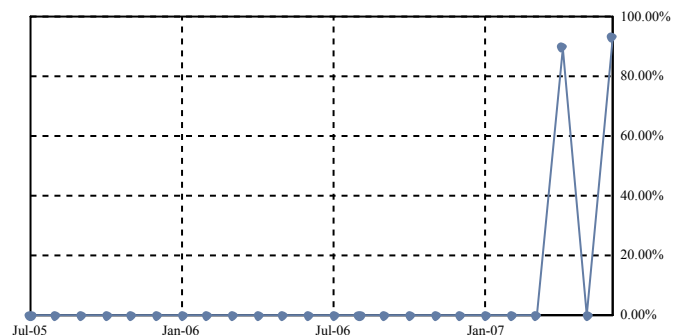
Total CDR



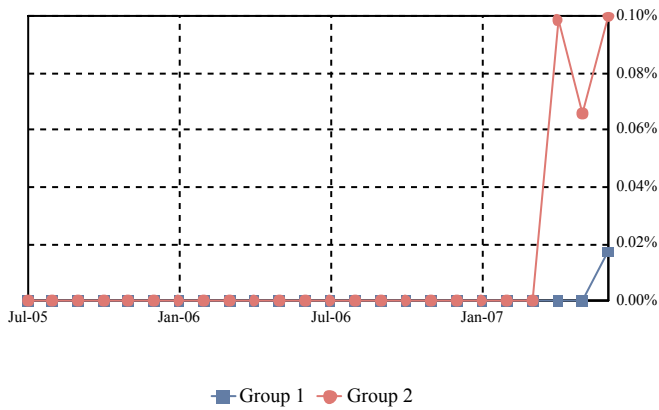
SDA by Groups



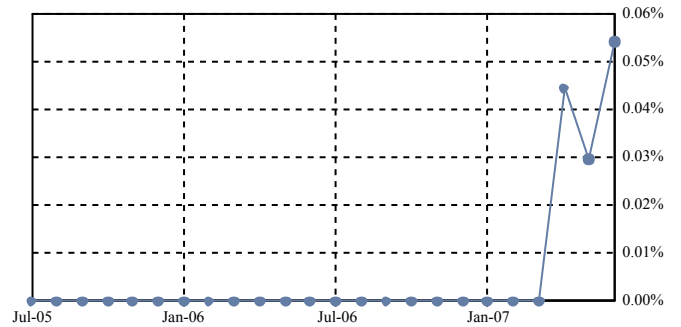
Total SDA



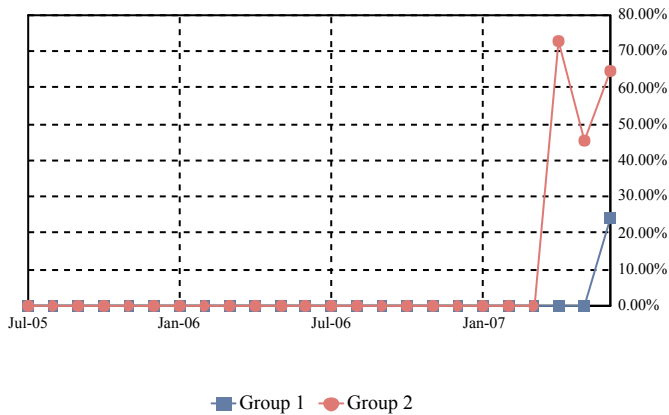
CDR Avg since Cut-Off by Groups



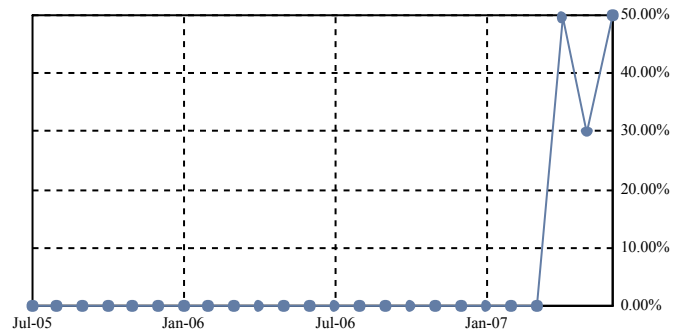
Total CDR Avg since Cut-Off



SDA Avg since Cut-Off by Groups



Total SDA Avg since Cut-Off



COLLATERAL REALIZED LOSS CALCULATION METHODOLOGY

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

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

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

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

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

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.

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)	Cumulative Realized Loss/(Gain)
2737120 1		10.600%	MI - 85.00%	360	58,934.11		62,446.56	62,446.56
2582013 2		8.700%	MI - 80.00%	360	83,839.08		88,399.73	88,399.73
2715761 2		9.800%	MI - 80.00%	360	55,841.71		60,057.40	60,057.40
TOTAL					198,614.90		210,903.69	210,903.69

Mortgage Pass-Through Certificates

June 25, 2007 Distribution

Triggers and Adj. Cert. Report

TRIGGER EVENTS			
	Group 2	Group 1	Total
Does a Trigger Event Exist?			No
Has a Crossover Date Occurred?			No
Rolling 60-Day Delinquency Percentage			3.469780%
Mezzanine Certificate Balance & Overcollateralization			430,651,841.25
Beginning Pool Principal Balance			1,855,447,317.91
Credit Enhancement Percentage			23.210136%
Cumulative Loss Percentage			0.01895612%
Master Servicer Event of Default?			No

ADJUSTABLE RATE CERTIFICATE INFORMATION			
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ADDITIONAL INFORMATION			
	Group 2	Group 1	Total
Current LIBOR Rate			5.320000%
Libor Rate Determination Date			05/23/2007
Next LIBOR Rate			5.320000%
Next Libor Rate Determination Date			06/21/2007
(x) Aggregate Notional amount of the Hedge Agreements			1,085,000,000.00
(y) Aggregate Certificate Principal Balance			1,787,630,986.12
Difference: ((x) - (y))			-702,630,986.12
Dollar amounts of Claims made*			
Amounts paid by the MI Insurer in respect of claims made*			
Premiums due and paid under the MI Policy*			
(a) Class I Monthly Interest Distributable Amount			20,983.33
(b) Hedge amount received by Supplemental Interest Trust			448,522.22
Absolute Difference: ((a) - (b))			427,538.89
* Information not available with Trustee			

Additional Certificate Report

ADDITIONAL CERTIFICATE REPORT						
CLASS	NET WAC Shortfall Prior (1)	Int on Prior SF (2)	Curr NET WAC SF (3)	Total NET WAC SF (1+2+3)	NET WAC Shortfall Paid	NET WAC Shortfall UnPaid
A-1A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A-2A1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A-2A2	\$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-6N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-7N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-8N	\$0.00	\$0.00	\$0.00	\$0.00	\$2,617.68	\$0.00
M-9N	\$0.00	\$0.00	\$0.00	\$0.00	\$3,490.25	\$0.00
M-10N	\$0.00	\$0.00	\$0.00	\$0.00	\$2,443.25	\$0.00
M-11N	\$0.00	\$0.00	\$0.00	\$0.00	\$3,490.25	\$0.00