

Sample

Past Due As Of 10/04/2006; Past Due Days From 1; Past Due Days To 365; Days Beyond Maturity 0; Balances To Use Effective Balances

Past Due As Of 10/04/2006; Include Fees  ; Include Late Charges  ; Include UDBs  ; Include Memo Entries  ; First Payment Only  ; Recap Of Past Due Loans Selected  ; Recap Of All Loans Sel

**Recap Of Past Due Loans Selected**

Past Due Category	Number Of Loans	Payments Past Due	Principal Balance	Loan Balance	Percentage Of Loans	Percentage Of Payments	Percentage Of Principal	Percentage Of Loan Balance
1-10 Days Past Due	3	138,787.44	1,305,000.00	1,320,571.99	10.34	6.07	20.01	20.05
11-30 Days Past Due	3	8,089.00	1,367,535.78	1,372,120.27	10.34	0.35	20.97	20.84
31-60 Days Past Due	4	337,320.75	2,748,243.73	2,755,707.83	13.79	14.75	42.14	41.84
61-90 Days Past Due	4	11,237.58	344,438.70	353,563.45	13.79	0.49	5.28	5.37
91-120 Days Past Due	3	72,645.50	254,236.85	262,786.20	10.34	3.18	3.90	3.99
121-150 Days Past Due	6	1,639,946.70	59,925.94	64,294.55	20.69	71.71	0.92	0.98
151-180 Days Past Due	3	16,628.24	294,723.98	299,503.31	10.34	0.73	4.52	4.55
181-365 Days Past Due	3	62,227.54	146,824.12	157,005.85	10.34	2.72	2.25	2.38
Over 365 Days Past Due	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Past Due Totals</b>	<b>29</b>	<b>2,286,882.75</b>	<b>6,520,929.10</b>	<b>6,585,553.45</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>

**Recap Of All Loans Selected**

Past Due Category	Number Of Loans	Payments Past Due	Principal Balance	Loan Balance	Percentage Of Loans	Percentage Of Payments	Percentage Of Principal	Percentage Of Loan Balance
Current	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-10 Days Past Due	3	138,787.44	1,305,000.00	1,320,571.99	10.34	6.07	20.01	20.05
11-30 Days Past Due	3	8,089.00	1,367,535.78	1,372,120.27	10.34	0.35	20.97	20.84
31-60 Days Past Due	4	337,320.75	2,748,243.73	2,755,707.83	13.79	14.75	42.14	41.84
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181-365 Days Past Due	3	62,227.54	146,824.12	157,005.85	10.34	2.72	2.25	2.38
Over 365 Days Past Due	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Past Due Totals</b>	<b>29</b>	<b>2,286,882.75</b>	<b>6,520,929.10</b>	<b>6,585,553.45</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Totals</b>	<b>29</b>	<b>2,286,882.75</b>	<b>6,520,929.10</b>	<b>6,585,553.45</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>