

ACE Securities Corporation
Asset Backed Pass-Through Certificates
Series 2005-HE7

Contact: Customer Service - CTSLink
Wells Fargo Bank, N.A.
Securities Administration Services
8480 Stagecoach Circle
Frederick, MD 21701-4747
www.ctslink.com
Telephone: 1-866-846-4526
Fax: 240-586-8675

Certificateholder Distribution Summary

Class	CUSIP	Record Date	Certificate Pass-Through Rate	Beginning Certificate Balance	Interest Distribution	Principal Distribution	Current Realized Loss	Ending Certificate Balance	Total Distribution	Cumulative Realized Losses
A-1A	004421TV5	02/24/2009	0.62938 %	75,988,425.51	39,854.66	3,187,596.23	0.00	72,800,829.29	3,227,450.89	0.00
A-1B1	004421TW3	02/24/2009	0.63938 %	20,472,667.77	10,908.18	834,571.55	0.00	19,638,096.22	845,479.73	0.00
A-1B2	004421TX1	02/24/2009	0.68938 %	17,820,047.46	10,237.32	0.00	0.00	17,820,047.46	10,237.32	0.00
A-2A	004421TY9	02/24/2009	0.48938 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	004421TZ6	02/24/2009	0.56938 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2C	004421UA9	02/24/2009	0.63938 %	88,548,924.78	47,180.34	5,959,690.34	0.00	82,589,234.44	6,006,870.68	0.00
A-2D	004421UB7	02/24/2009	0.71938 %	79,376,000.00	47,584.59	0.00	0.00	79,376,000.00	47,584.59	0.00
M-1	004421UC5	02/24/2009	0.82938 %	69,208,000.00	47,833.11	0.00	0.00	69,208,000.00	47,833.11	0.00
M-2	004421UD3	02/24/2009	0.84938 %	62,916,000.00	44,532.99	0.00	0.00	62,916,000.00	44,532.99	0.00
M-3	004421UE1	02/24/2009	0.86938 %	44,940,000.00	32,558.28	0.00	0.00	44,940,000.00	32,558.28	0.00
M-4	004421UF8	02/24/2009	1.00938 %	32,357,000.00	27,217.09	0.00	0.00	32,357,000.00	27,217.09	0.00
M-5	004421UG6	02/24/2009	1.08938 %	30,559,000.00	27,741.97	0.00	0.00	30,559,000.00	27,741.97	0.00
M-6	004421UH4	02/24/2009	1.18938 %	26,964,000.00	26,725.37	0.00	0.00	26,964,000.00	26,725.37	0.00
M-7	004421UJ0	02/24/2009	1.98938 %	28,762,000.00	47,682.12	0.00	4,826,362.31	23,935,637.69	47,682.12	4,826,362.31
M-8	004421UK7	02/24/2009	2.08938 %	779,772.70	1,357.70	0.00	779,772.70	0.00	1,357.70	21,571,000.00
M-9	004421UL5	02/24/2009	2.88938 %	0.00	0.00	0.00	0.00	0.00	0.00	19,774,000.00
M-10	004421UM3	02/24/2009	2.88938 %	0.00	0.00	0.00	0.00	0.00	0.00	18,875,000.00
M-11	004421UN1	02/24/2009	2.88938 %	0.00	0.00	0.00	0.00	0.00	0.00	17,976,000.00
CE	ACE05H7CE	01/30/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-1	ACE05H7R1	01/30/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	ACE05HE7P	01/30/2009	0.00000 %	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Totals				578,691,938.22	411,413.72	9,981,858.12	5,606,135.01	563,103,945.10	10,393,271.84	83,022,362.31

As Master Servicer, Wells Fargo Bank, N.A. has independently calculated collateral information based on loan level data received from external parties, which may include the Servicers, Issuer and other parties to the transaction. Wells Fargo Bank, N.A. expressly disclaims any responsibility for the accuracy or completeness of information furnished to it by those third parties.

All Record Dates are based upon the governing documents and logic set forth as of closing.

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Series 2005-HE7

23-Feb-2009 7:51:00PM

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Principal Distribution Statement

Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	Unscheduled Principal Distribution	Accretion	Realized Loss	Total Principal Reduction	Ending Certificate Balance	Ending Certificate Percentage	Total Principal Distribution
A-1A	572,103,000.00	75,988,425.51	0.00	3,187,596.23	0.00	0.00	3,187,596.23	72,800,829.29	0.12725126	3,187,596.23
A-1B1	124,168,000.00	20,472,667.77	0.00	834,571.55	0.00	0.00	834,571.55	19,638,096.22	0.15815747	834,571.55
A-1B2	31,042,000.00	17,820,047.46	0.00	0.00	0.00	0.00	0.00	17,820,047.46	0.57406248	0.00
A-2A	314,093,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
A-2B	145,702,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
A-2C	97,005,000.00	88,548,924.78	0.00	5,959,690.34	0.00	0.00	5,959,690.34	82,589,234.44	0.85139152	5,959,690.34
A-2D	79,376,000.00	79,376,000.00	0.00	0.00	0.00	0.00	0.00	79,376,000.00	1.00000000	0.00
M-1	69,208,000.00	69,208,000.00	0.00	0.00	0.00	0.00	0.00	69,208,000.00	1.00000000	0.00
M-2	62,916,000.00	62,916,000.00	0.00	0.00	0.00	0.00	0.00	62,916,000.00	1.00000000	0.00
M-3	44,940,000.00	44,940,000.00	0.00	0.00	0.00	0.00	0.00	44,940,000.00	1.00000000	0.00
M-4	32,357,000.00	32,357,000.00	0.00	0.00	0.00	0.00	0.00	32,357,000.00	1.00000000	0.00
M-5	30,559,000.00	30,559,000.00	0.00	0.00	0.00	0.00	0.00	30,559,000.00	1.00000000	0.00
M-6	26,964,000.00	26,964,000.00	0.00	0.00	0.00	0.00	0.00	26,964,000.00	1.00000000	0.00
M-7	28,762,000.00	28,762,000.00	0.00	0.00	0.00	4,826,362.31	4,826,362.31	23,935,637.69	0.83219657	0.00
M-8	21,571,000.00	779,772.70	0.00	0.00	0.00	779,772.70	779,772.70	0.00	0.00000000	0.00
M-9	19,774,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-10	18,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-11	17,976,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
CE	60,220,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
R-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
P	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	1.00000000	0.00
Totals	1,797,611,469.00	578,691,938.22	0.00	9,981,858.12	0.00	5,606,135.01	15,587,993.13	563,103,945.10	0.31325120	9,981,858.12

NOTE: Accretion amount also includes Net Negative Amortization, if applicable.

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Principal Distribution Factors Statement

Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	Unscheduled Principal Distribution	Accretion	Realized Loss	Total Principal Reduction	Ending Certificate Balance	Ending Certificate Percentage	Total Principal Distribution
A-1A	572,103,000.00	132.82298032	0.00000000	5.57171738	0.00000000	0.00000000	5.57171738	127.25126295	0.12725126	5.57171738
A-1B1	124,168,000.00	164.87877529	0.00000000	6.72130944	0.00000000	0.00000000	6.72130944	158.15746585	0.15815747	6.72130944
A-1B2	31,042,000.00	574.06247858	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	574.06247858	0.57406248	0.00000000
A-2A	314,093,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2B	145,702,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2C	97,005,000.00	912.82846018	0.00000000	61.43693975	0.00000000	0.00000000	61.43693975	851.39152044	0.85139152	61.43693975
A-2D	79,376,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-1	69,208,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-2	62,916,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-3	44,940,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-4	32,357,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-5	30,559,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-6	26,964,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-7	28,762,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	167.80343196	167.80343196	832.19656804	0.83219657	0.00000000
M-8	21,571,000.00	36.14912151	0.00000000	0.00000000	0.00000000	36.14912151	36.14912151	0.00000000	0.00000000	0.00000000
M-9	19,774,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-10	18,875,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-11	17,976,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE	60,220,369.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
R-1	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
P	100.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000

NOTE: Accretion amount also includes Net Negative Amortization, if applicable.

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Interest Distribution Statement

Class	Accrual Dates	Accrual Days	Current Certificate Rate	Beginning Certificate/ Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall(1)	Current Interest Shortfall(1)	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Interest Shortfall(1)	Ending Certificate/ Notional Balance
A-1A	01/26/09 - 02/24/09	30	0.62938 %	75,988,425.51	39,854.66	0.00	0.00	0.00	39,854.66	0.00	72,800,829.29
A-1B1	01/26/09 - 02/24/09	30	0.63938 %	20,472,667.77	10,908.18	0.00	0.00	0.00	10,908.18	0.00	19,638,096.22
A-1B2	01/26/09 - 02/24/09	30	0.68938 %	17,820,047.46	10,237.32	0.00	0.00	0.00	10,237.32	0.00	17,820,047.46
A-2A	N/A	N/A	0.48938 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	N/A	N/A	0.56938 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2C	01/26/09 - 02/24/09	30	0.63938 %	88,548,924.78	47,180.34	0.00	0.00	0.00	47,180.34	0.00	82,589,234.44
A-2D	01/26/09 - 02/24/09	30	0.71938 %	79,376,000.00	47,584.59	0.00	0.00	0.00	47,584.59	0.00	79,376,000.00
M-1	01/26/09 - 02/24/09	30	0.82938 %	69,208,000.00	47,833.11	0.00	0.00	0.00	47,833.11	0.00	69,208,000.00
M-2	01/26/09 - 02/24/09	30	0.84938 %	62,916,000.00	44,532.99	0.00	0.00	0.00	44,532.99	0.00	62,916,000.00
M-3	01/26/09 - 02/24/09	30	0.86938 %	44,940,000.00	32,558.28	0.00	0.00	0.00	32,558.28	0.00	44,940,000.00
M-4	01/26/09 - 02/24/09	30	1.00938 %	32,357,000.00	27,217.09	0.00	0.00	0.00	27,217.09	0.00	32,357,000.00
M-5	01/26/09 - 02/24/09	30	1.08938 %	30,559,000.00	27,741.97	0.00	0.00	0.00	27,741.97	0.00	30,559,000.00
M-6	01/26/09 - 02/24/09	30	1.18938 %	26,964,000.00	26,725.37	0.00	0.00	0.00	26,725.37	0.00	26,964,000.00
M-7	01/26/09 - 02/24/09	30	1.98938 %	28,762,000.00	47,682.12	0.00	0.00	0.00	47,682.12	0.00	23,935,637.69
M-8	01/26/09 - 02/24/09	30	2.08938 %	779,772.70	1,357.70	0.00	0.00	0.00	1,357.70	0.00	0.00
M-9	N/A	N/A	2.88938 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-10	N/A	N/A	2.88938 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-11	N/A	N/A	2.88938 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE	N/A	N/A	0.00000 %	578,691,938.22	0.00	0.00	0.00	0.00	0.00	0.00	563,103,945.10
R-1	N/A	N/A	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	N/A	N/A	0.00000 %	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Totals					411,413.72	0.00	0.00	0.00	411,413.72	0.00	

(1) Amount also includes Coupon Cap or Basis Risk Shortfalls, if applicable.

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Interest Distribution Factors Statement

Class	Original Face Amount	Current Certificate Rate	Beginning Certificate/ Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall(1)	Current Interest Shortfall(1)	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Interest Shortfall(1)	Ending Certificate/ Notional Balance
A-1A	572,103,000.00	0.62938 %	132.82298032	0.06966343	0.00000000	0.00000000	0.00000000	0.06966343	0.00000000	127.25126295
A-1B1	124,168,000.00	0.63938 %	164.87877529	0.08785017	0.00000000	0.00000000	0.00000000	0.08785017	0.00000000	158.15746585
A-1B2	31,042,000.00	0.68938 %	574.06247858	0.32978932	0.00000000	0.00000000	0.00000000	0.32978932	0.00000000	574.06247858
A-2A	314,093,000.00	0.48938 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2B	145,702,000.00	0.56938 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2C	97,005,000.00	0.63938 %	912.82846018	0.48637019	0.00000000	0.00000000	0.00000000	0.48637019	0.00000000	851.39152044
A-2D	79,376,000.00	0.71938 %	1000.00000000	0.59948335	0.00000000	0.00000000	0.00000000	0.59948335	0.00000000	1000.00000000
M-1	69,208,000.00	0.82938 %	1000.00000000	0.69115001	0.00000000	0.00000000	0.00000000	0.69115001	0.00000000	1000.00000000
M-2	62,916,000.00	0.84938 %	1000.00000000	0.70781661	0.00000000	0.00000000	0.00000000	0.70781661	0.00000000	1000.00000000
M-3	44,940,000.00	0.86938 %	1000.00000000	0.72448331	0.00000000	0.00000000	0.00000000	0.72448331	0.00000000	1000.00000000
M-4	32,357,000.00	1.00938 %	1000.00000000	0.84114998	0.00000000	0.00000000	0.00000000	0.84114998	0.00000000	1000.00000000
M-5	30,559,000.00	1.08938 %	1000.00000000	0.90781668	0.00000000	0.00000000	0.00000000	0.90781668	0.00000000	1000.00000000
M-6	26,964,000.00	1.18938 %	1000.00000000	0.99115005	0.00000000	0.00000000	0.00000000	0.99115005	0.00000000	1000.00000000
M-7	28,762,000.00	1.98938 %	1000.00000000	1.65781656	0.00000000	0.00000000	0.00000000	1.65781656	0.00000000	832.19656804
M-8	21,571,000.00	2.08938 %	36.14912151	0.06294099	0.00000000	0.00000000	0.00000000	0.06294099	0.00000000	0.00000000
M-9	19,774,000.00	2.88938 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-10	18,875,000.00	2.88938 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-11	17,976,000.00	2.88938 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE	60,220,369.00	0.00000 %	9609.57144285	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	9350.72226309
R-1	0.00	0.00000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
P	100.00	0.00000 %	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000

(1) Amount also includes Coupon Cap or Basis Risk Shortfalls, if applicable.

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Certificateholder Account Statement

CERTIFICATE ACCOUNT	
Beginning Balance	0.00
Deposits	
Payments of Interest and Principal	19,734,922.32
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Servicer Advances	2,881,519.39
Gains & Subsequent Recoveries (Realized Losses)	(8,709,860.92)
Prepayment Penalties	0.00
Swap/Cap Payments	0.00
Total Deposits	13,906,580.79
Withdrawals	
Swap Payments	301,719.99
Reserve Funds and Credit Enhancements	0.00
Reimbursement for Servicer Advances	2,963,474.81
Total Administration Fees	248,114.15
Payment of Interest and Principal	10,393,271.84
Total Withdrawals (Pool Distribution Amount)	13,906,580.79
Ending Balance	0.00

PREPAYMENT/CURTAILMENT INTEREST SHORTFALL	
Total Prepayment/Curtailment Interest Shortfall	0.00
Servicing Fee Support	0.00
Non-Supported Prepayment/Curtailment Interest Shortfall	0.00

ADMINISTRATION FEES	
Gross Servicing Fee*	241,121.64
Credit Risk Manager Fee: Clayton Fixed Income Services	6,269.16
Master Servicing Fee: Wells Fargo	723.35
Supported Prepayment/Curtailment Interest Shortfall	0.00
Total Administration Fees	248,114.15

*Servicer Payees include: COUNTRYWIDE HOME LOANS SERVICING LP; WELLS FARGO BANK, N.A.

Servicer Advances are calculated as delinquent scheduled principal and interest.

NOTE: Wells Fargo Bank, N.A., is recouping an extraordinary development expense related to the Loan Modification Reporting Standards that were published by the American Securitization Forum in December, 2007.

Reserve and Guaranty Funds				
Account Name	Beginning Balance	Current Withdrawals	Current Deposits	Ending Balance
Reserve Fund	0.00	0.00	0.00	0.00
Hedge Funds				
Account Name		Funds In (A)	Funds Out (B)	Net Amount (A - B)
Supplemental Interest Trust - Deutsche Bank AG		26,788.40	328,508.39	(301,719.99)

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Collateral Statement

Group	Group IA	Group IB	Group II	Total
Collateral Description	Fixed 15/30 & ARM	Fixed 15/30 & ARM	Fixed 15/30 & ARM	Mixed Fixed & Arm
Weighted Average Coupon Rate	8.583052	8.871140	8.520807	8.583322
Weighted Average Net Rate	8.083052	8.371140	8.020807	8.083322
Weighted Average Pass-Through Rate	8.068552	8.356640	8.006307	8.068822
Weighted Average Remaining Term	312	312	312	312
Principal and Interest Constant	1,844,814.11	485,203.68	2,178,224.84	4,508,242.63
beginning Loan Count	1,598	293	943	2,834
Loans Paid in Full	30	12	34	76
Ending Loan Count	1,568	281	909	2,758
beginning Scheduled Balance	233,896,017.38	61,708,067.14	283,087,853.70	578,691,938.22
Ending Scheduled Balance	229,540,973.36	59,369,961.67	274,193,010.07	563,103,945.10
Actual Ending Collateral Balance	230,315,065.52	59,554,529.02	275,228,088.32	565,097,682.86
Scheduled Principal	171,862.66	29,019.60	168,110.80	368,993.06
Unscheduled Principal	4,183,181.36	2,309,085.87	8,726,732.83	15,219,000.06
Negative Amortized Principal	0.00	0.00	0.00	0.00
Scheduled Interest	1,672,951.45	456,184.08	2,010,114.04	4,139,249.57
Servicing Fees	97,456.68	25,711.69	117,953.27	241,121.64
Master Servicing Fees	292.37	77.13	353.85	723.35
Trustee Fee	0.00	0.00	0.00	0.00
FRY Amount	0.00	0.00	0.00	0.00
Special Hazard Fee	0.00	0.00	0.00	0.00
Other Fee	2,533.87	668.50	3,066.79	6,269.16
Pool Insurance Fee	0.00	0.00	0.00	0.00
Spread 1	0.00	0.00	0.00	0.00
Spread 2	0.00	0.00	0.00	0.00
Spread 3	0.00	0.00	0.00	0.00
Net Interest	1,572,668.53	429,726.76	1,888,740.13	3,891,135.42
Realized Loss Amount	2,162,565.14	1,763,735.49	4,783,560.29	8,709,860.92
Cumulative Realized Loss	51,022,692.70	35,829,761.08	122,766,013.86	209,618,467.64
Percentage of Cumulative Losses	6.7646	17.5098	14.6372	11.6609
Prepayment Penalty Paid Amount	0.00	0.00	0.00	0.00
Prepayment Penalty Paid Count	0	0	0	0
Special Servicing Fee	0.00	0.00	0.00	0.00

ACE Securities Corporation
Asset Backed Pass-Through Certificates
Series 2005-HE7

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Wells Fargo Bank, N.A.
Securities Administration Services
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Collateral Statement by Subgroup

Group	Group IA - Fixed	Group IA - ARM	Group IB - Fixed	Group IB - ARM	Group II - Fixed	Group II - ARM
Collateral Description	Mixed Fixed	Mixed ARM	Mixed Fixed	Mixed ARM	Mixed Fixed	Mixed ARM
Weighted Average Coupon Rate	7.358762	8.913472	8.165948	8.941862	7.533787	8.706000
Weighted Average Net Rate	6.858762	8.413472	7.665949	8.441862	7.033787	8.206000
Weighted Average Pass-Through Rate	6.844262	8.398972	7.651448	8.427362	7.019287	8.191500
Weighted Average Remaining Term	266	320	192	320	217	320
Principal and Interest Constant	366,477.12	1,478,336.99	43,353.17	441,850.51	324,986.59	1,853,238.25
beginning Loan Count	505	1,093	68	225	272	671
Loans Paid in Full	10	20	4	8	13	21
Ending Loan Count	495	1,073	64	217	259	650
beginning Scheduled Balance	49,709,511.96	184,186,505.42	5,624,502.83	56,083,564.31	44,723,857.97	238,363,995.73
Ending Scheduled Balance	49,123,799.90	180,417,173.46	5,388,121.42	53,981,840.25	43,698,688.31	230,494,321.76
Actual Ending Collateral Balance	49,256,794.27	181,058,271.25	5,412,654.59	54,141,874.43	43,814,164.33	231,413,923.99
Scheduled Principal	61,643.38	110,219.28	5,078.67	23,940.93	44,203.24	123,907.56
Unscheduled Principal	524,068.68	3,659,112.68	231,302.74	2,077,783.13	980,966.42	7,745,766.41
Negative Amortized Principal	0.00	0.00	0.00	0.00	0.00	0.00
Scheduled Interest	304,833.74	1,368,117.71	38,274.50	417,909.58	280,783.35	1,729,330.69
Servicing Fees	20,712.30	76,744.38	2,343.58	23,368.15	18,634.94	99,318.33
Master Servicing Fees	62.14	230.23	7.03	70.10	55.90	297.95
Trustee Fee	0.00	0.00	0.00	0.00	0.00	0.00
FRY Amount	0.00	0.00	0.00	0.00	0.00	0.00
Special Hazard Fee	0.00	0.00	0.00	0.00	0.00	0.00
Other Fee	538.52	1,995.35	60.93	607.57	484.51	2,582.28
Pool Insurance Fee	0.00	0.00	0.00	0.00	0.00	0.00
Spread 1	0.00	0.00	0.00	0.00	0.00	0.00
Spread 2	0.00	0.00	0.00	0.00	0.00	0.00
Spread 3	0.00	0.00	0.00	0.00	0.00	0.00
Net Interest	283,520.78	1,289,147.75	35,863.00	393,863.76	261,608.00	1,627,132.13
Realized Loss Amount	308,391.65	1,854,173.49	242,844.82	1,520,890.67	1,017,840.63	3,765,719.66
Cumulative Realized Loss	12,885,228.51	38,137,464.19	8,636,781.17	27,192,979.91	46,422,720.53	76,343,293.33
Percentage of Cumulative Losses	11.5178	5.9369	34.4421	15.1450	35.4021	10.7891
Prepayment Penalty Paid Amount	0.00	0.00	0.00	0.00	0.00	0.00
Prepayment Penalty Paid Count	0	0	0	0	0	0
Special Servicing Fee	0.00	0.00	0.00	0.00	0.00	0.00

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Additional Reporting - Deal Level

Informational Reporting	
Credit Enhancement Percentage	55.880174%
Mezzanine Net WAC Pass Through Rate	8.692240%
Group 1 Net WAC Pass Through Rate	8.694211%
Group 2 Net WAC Pass Through Rate	8.982299%
Group 3 Net WAC Pass Through Rate	8.630562%
Delinquency %	56.649060%
Structural Reporting	
Extra Principal Distribution Amount	3,023,010.70
Overcollateralization Amount	0.00
Overcollateralization Increase Amount	3,023,010.70
Overcollateralization Reduction Amount	0.00
Overcollateralization Deficiency Amount	60,219,984.22
Specified Overcollateralization Amount	60,219,984.22
Trigger Event Reporting	
Trigger Event	YES
Stepdown Date	YES
Optional Termination Date	NO
Trigger Event	
Trigger Result	Fail
Delinquency Trigger	
Trigger Result	Fail
Threshold Value	18.580158%
Calculated Value	56.649060%
Cumulative Loss Trigger	
Trigger Result	Fail
Threshold Value	3.391667%
Calculated Value	11.421174%
Sequential Trigger Event	
Trigger Result	Fail
Threshold Value	1.400000%
Calculated Value	11.421174%

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Delinquency Status - OTS Delinquency Calculation Method

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance	
			0-29 Days	19	3,221,041.83	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	19	3,221,041.83
30 Days	120	24,162,631.19	30 Days	3	256,467.23	30 Days	0	0.00	30 Days	0	0.00	30 Days	123	24,419,098.42
60 Days	105	20,719,658.89	60 Days	4	595,652.59	60 Days	0	0.00	60 Days	0	0.00	60 Days	109	21,315,311.48
90 Days	83	17,717,104.47	90 Days	5	620,853.30	90 Days	39	9,968,684.41	90 Days	1	41,683.55	90 Days	128	28,348,325.73
120 Days	66	11,599,220.30	120 Days	5	954,448.32	120 Days	36	9,915,945.59	120 Days	2	527,750.20	120 Days	109	22,997,364.41
150 Days	61	10,019,412.29	150 Days	6	1,051,468.03	150 Days	27	6,403,061.76	150 Days	3	383,619.96	150 Days	97	17,857,562.04
180+ Days	125	30,919,942.43	180+ Days	73	15,764,428.44	180+ Days	375	97,985,656.50	180+ Days	294	82,092,028.53	180+ Days	867	226,762,055.90
	560	115,137,969.57		115	22,464,359.74		477	124,273,348.26		300	83,045,082.24		1,452	344,920,759.81
No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance	
			0-29 Days	0.688905 %	0.569997 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.688905 %	0.569997 %
30 Days	4.350979 %	4.275833 %	30 Days	0.108774 %	0.045385 %	30 Days	0.000000 %	0.000000 %	30 Days	0.000000 %	0.000000 %	30 Days	4.459753 %	4.321217 %
60 Days	3.807107 %	3.666562 %	60 Days	0.145033 %	0.105407 %	60 Days	0.000000 %	0.000000 %	60 Days	0.000000 %	0.000000 %	60 Days	3.952139 %	3.771969 %
90 Days	3.009427 %	3.135229 %	90 Days	0.181291 %	0.109867 %	90 Days	1.414068 %	1.764064 %	90 Days	0.036258 %	0.007376 %	90 Days	4.641044 %	5.016535 %
120 Days	2.393038 %	2.052604 %	120 Days	0.181291 %	0.168900 %	120 Days	1.305294 %	1.754731 %	120 Days	0.072516 %	0.093391 %	120 Days	3.952139 %	4.069626 %
150 Days	2.211748 %	1.773041 %	150 Days	0.217549 %	0.186068 %	150 Days	0.978970 %	1.133089 %	150 Days	0.108774 %	0.067886 %	150 Days	3.517041 %	3.160084 %
180+ Days	4.532270 %	5.471610 %	180+ Days	2.646846 %	2.789682 %	180+ Days	13.596809 %	17.339596 %	180+ Days	10.659898 %	14.527051 %	180+ Days	31.435823 %	40.127939 %
	20.304569 %	20.374879 %		4.169688 %	3.975306 %		17.295141 %	21.991481 %		10.877447 %	14.695704 %		52.646846 %	61.037369 %

Please refer to CTSLink.com for a list of delinquency code descriptions.

Current Period Class A Insufficient Funds 0.00 Principal Balance of Contaminated Properties 0.00 Periodic Advance 2,881,519.39

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Delinquency Status By Group

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Group IA - OTS														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
30 Days	72	11,442,012.73	0-29 Days	13	1,356,015.55	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	13	1,356,015.55
60 Days	58	7,892,865.68	30 Days	2	213,753.53	30 Days	0	0.00	30 Days	0	0.00	30 Days	74	11,655,766.26
90 Days	39	5,751,842.73	60 Days	3	256,350.29	60 Days	0	0.00	60 Days	0	0.00	60 Days	61	8,149,215.97
120 Days	30	3,658,089.75	90 Days	2	44,549.99	90 Days	24	4,772,926.05	90 Days	1	41,683.55	90 Days	66	10,611,002.32
150 Days	31	3,931,811.52	120 Days	5	954,448.32	120 Days	19	3,717,798.38	120 Days	1	82,029.91	120 Days	55	8,412,366.36
180+ Days	59	10,075,892.01	150 Days	3	587,850.42	150 Days	15	2,468,306.11	150 Days	2	270,001.28	150 Days	51	7,257,969.33
			180+ Days	45	6,263,161.43	180+ Days	185	34,981,735.19	180+ Days	118	22,647,976.66	180+ Days	407	73,968,765.29
	289	42,752,514.42		73	9,676,129.53		243	45,940,765.73		122	23,041,691.40		727	121,411,101.08
30 Days	4.591837%	4.967983%	0-29 Days	0.829082%	0.588765%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.829082%	0.588765%
60 Days	3.698980%	3.426986%	30 Days	0.127551%	0.092809%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	4.719388%	5.060792%
90 Days	2.487245%	2.497380%	60 Days	0.191327%	0.111304%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	3.890306%	3.538290%
120 Days	1.913265%	1.588298%	90 Days	0.127551%	0.019343%	90 Days	1.530612%	2.072346%	90 Days	0.063776%	0.018098%	90 Days	4.209184%	4.607168%
150 Days	1.977041%	1.707145%	120 Days	0.318878%	0.414410%	120 Days	1.211735%	1.614223%	120 Days	0.063776%	0.035616%	120 Days	3.507653%	3.652547%
180+ Days	3.762755%	4.374830%	150 Days	0.191327%	0.255238%	150 Days	0.956633%	1.071708%	150 Days	0.127551%	0.117231%	150 Days	3.252551%	3.151322%
	18.431122%	18.562622%	180+ Days	2.869898%	2.719389%	180+ Days	11.798469%	15.188644%	180+ Days	7.525510%	9.833476%	180+ Days	25.956633%	32.116338%
				4.655612%	4.201258%		15.497449%	19.946922%		7.780612%	10.004422%		46.364796%	52.715223%

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Group IB - OTS														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
30 Days	7	998,595.23	0-29 Days	2	231,032.38	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	2	231,032.38
60 Days	13	1,906,634.33	30 Days	1	42,713.70	30 Days	0	0.00	30 Days	0	0.00	30 Days	8	1,041,308.93
90 Days	9	1,522,442.51	60 Days	0	0.00	60 Days	0	0.00	60 Days	0	0.00	60 Days	13	1,906,634.33
120 Days	7	1,149,796.71	90 Days	2	520,776.20	90 Days	3	676,537.41	90 Days	0	0.00	90 Days	14	2,719,756.12
150 Days	5	517,881.88	120 Days	0	0.00	120 Days	5	1,195,355.06	120 Days	0	0.00	120 Days	12	2,345,151.77
180+ Days	6	1,039,272.73	150 Days	0	0.00	150 Days	5	1,194,421.80	150 Days	0	0.00	150 Days	10	1,712,303.68
	47	7,134,623.39	180+ Days	4	1,125,237.39	180+ Days	46	11,989,416.39	180+ Days	67	17,723,563.53	180+ Days	123	31,877,490.04
				9	1,919,759.67		59	15,055,730.66		67	17,723,563.53		182	41,833,677.25
30 Days	2.491103%	1.676775%	0-29 Days	0.711744%	0.387934%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.711744%	0.387934%
60 Days	4.626335%	3.201493%	30 Days	0.355872%	0.071722%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	2.846975%	1.748497%
90 Days	3.202847%	2.556384%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	4.626335%	3.201493%
120 Days	2.491103%	1.930662%	90 Days	0.711744%	0.874453%	90 Days	1.067616%	1.135997%	90 Days	0.000000%	0.000000%	90 Days	4.982206%	4.566833%
150 Days	1.779359%	0.869593%	120 Days	0.000000%	0.000000%	120 Days	1.779359%	2.007161%	120 Days	0.000000%	0.000000%	120 Days	4.270463%	3.937823%
180+ Days	2.135231%	1.745078%	150 Days	0.000000%	0.000000%	150 Days	1.779359%	2.005594%	150 Days	0.000000%	0.000000%	150 Days	3.558719%	2.875186%
	16.725979%	11.979985%	180+ Days	1.423488%	1.889424%	180+ Days	16.370107%	20.131830%	180+ Days	23.843416%	29.760228%	180+ Days	43.772242%	53.526559%
				3.202847%	3.223533%		20.996441%	25.280581%		23.843416%	29.760228%		64.768683%	70.244326%

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Delinquency Status By Group

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Group II - OTS														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
0-29 Days	41	11,722,023.23	0-29 Days	4	1,633,993.90	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	4	1,633,993.90
30 Days	34	10,920,158.88	30 Days	0	0.00	30 Days	0	0.00	30 Days	0	0.00	30 Days	41	11,722,023.23
60 Days	35	10,442,819.23	60 Days	1	339,302.30	60 Days	0	0.00	60 Days	0	0.00	60 Days	35	11,259,461.18
90 Days	29	6,791,333.84	90 Days	1	55,527.11	90 Days	12	4,519,220.95	90 Days	0	0.00	90 Days	48	15,017,567.29
120 Days	25	5,569,718.89	120 Days	0	0.00	120 Days	12	5,002,792.15	120 Days	1	445,720.29	120 Days	42	12,239,846.28
150 Days	60	19,804,777.69	150 Days	3	463,617.61	150 Days	7	2,740,333.85	150 Days	1	113,618.68	150 Days	36	8,887,289.03
180+ Days	224	65,250,831.76	180+ Days	24	8,376,029.62	180+ Days	144	51,014,504.92	180+ Days	109	41,720,488.34	180+ Days	337	120,915,800.57
				33	10,868,470.54		175	63,276,851.87		111	42,279,827.31		543	181,675,981.48
0-29 Days	4.510451%	4.259021%	0-29 Days	0.440044%	0.593687%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.440044%	0.593687%
30 Days	3.740374%	3.967676%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	4.510451%	4.259021%
60 Days	3.850385%	3.794242%	60 Days	0.110011%	0.123280%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	3.850385%	4.090956%
90 Days	3.190319%	2.467529%	90 Days	0.110011%	0.020175%	90 Days	1.320132%	1.641991%	90 Days	0.000000%	0.000000%	90 Days	5.280528%	5.456408%
120 Days	2.750275%	2.023674%	120 Days	0.000000%	0.000000%	120 Days	1.320132%	1.817690%	120 Days	0.110011%	0.161946%	120 Days	4.620462%	4.447165%
150 Days	6.600660%	7.195769%	150 Days	0.330033%	0.168449%	150 Days	0.770077%	0.995659%	150 Days	0.110011%	0.041282%	150 Days	3.960396%	3.229063%
180+ Days	24.642464%	23.707912%	180+ Days	2.640264%	3.043305%	180+ Days	15.841584%	18.535356%	180+ Days	11.991199%	15.158514%	180+ Days	37.073707%	43.932944%
				3.630363%	3.948896%		19.251925%	22.990696%		12.211221%	15.361741%		59.735974%	66.009244%

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180+ Delinquency Summary

Days Delinquent	Summary			Group IA			Group IB		
	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)
180 - 209	87	21,653,419.96	3.832	41	7,623,713.49	3.310	13	2,841,616.58	4.771
210 - 239	83	22,405,309.17	3.965	41	7,549,965.26	3.278	11	2,852,708.01	4.790
240 - 269	65	12,624,696.00	2.234	37	5,795,572.08	2.516	5	1,072,708.70	1.801
270 - 299	72	19,935,948.02	3.528	31	6,339,290.82	2.752	8	2,206,903.19	3.706
300 - 329	67	19,411,928.51	3.435	29	5,774,317.78	2.507	8	2,071,808.18	3.479
330 - 359	44	11,241,952.03	1.989	21	3,447,809.20	1.497	7	1,867,393.22	3.136
360 - 389	49	12,652,661.32	2.239	25	4,576,355.21	1.987	7	2,166,075.97	3.637
390 - 419	52	14,008,233.14	2.479	17	2,492,037.17	1.082	11	3,197,743.59	5.369
420 - 449	65	17,640,590.18	3.122	32	5,706,878.94	2.478	7	1,926,114.79	3.234
450 - 479	71	20,150,212.32	3.566	21	3,794,120.11	1.647	20	4,644,016.29	7.798
480 - 509	40	9,768,033.26	1.729	26	5,271,796.41	2.289	4	1,150,880.49	1.932
510 - 539	30	8,392,457.45	1.485	11	2,218,633.27	0.963	5	1,539,934.21	2.586
540 - 569	28	7,574,579.33	1.340	14	2,537,360.22	1.102	6	1,791,166.66	3.008
570 - 599	19	5,220,355.75	0.924	11	2,312,324.79	1.004	0	0.00	0.000
600 - 629	18	3,587,139.09	0.635	15	2,600,936.29	1.129	1	288,000.00	0.484
630 - 659	12	2,109,819.07	0.373	7	743,424.67	0.323	3	612,237.20	1.028
660 - 689	14	4,396,123.23	0.778	5	1,123,214.32	0.488	1	297,538.64	0.500
690 - 719	4	1,052,308.60	0.186	2	263,863.30	0.115	0	0.00	0.000
720 - 749	7	1,856,847.02	0.329	2	377,129.55	0.164	2	540,742.97	0.908
750 - 779	4	990,900.73	0.175	0	0.00	0.000	1	296,374.08	0.498
780 - 809	4	1,105,527.65	0.196	2	482,960.44	0.210	0	0.00	0.000
810 - 839	3	1,191,909.56	0.211	0	0.00	0.000	0	0.00	0.000
840 - 869	10	2,008,018.49	0.355	6	860,381.92	0.374	1	140,688.27	0.236
870 - 899	4	489,035.07	0.087	3	427,302.56	0.186	1	61,732.51	0.104
900 - 929	1	311,106.49	0.055	0	0.00	0.000	1	311,106.49	0.522
930 - 959	5	1,171,207.84	0.207	4	563,938.91	0.245	0	0.00	0.000
1020 - 1049	4	1,583,956.91	0.280	2	467,313.16	0.203	0	0.00	0.000
1050 - 1079	2	815,324.58	0.144	1	303,988.00	0.132	0	0.00	0.000
1080 - 1109	2	1,016,781.38	0.180	1	314,137.42	0.136	0	0.00	0.000
1170 - 1199	1	395,673.75	0.070	0	0.00	0.000	0	0.00	0.000
Total	867	226,762,055.90	40.128	407	73,968,765.29	32.117	123	31,877,490.04	53.527

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180+ Delinquency Summary

Days Delinquent	Group II		
	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)
180 - 209	33	11,188,089.89	4.065
210 - 239	31	12,002,635.90	4.361
240 - 269	23	5,756,415.22	2.092
270 - 299	33	11,389,754.01	4.138
300 - 329	30	11,565,802.55	4.202
330 - 359	16	5,926,749.61	2.153
360 - 389	17	5,910,230.14	2.147
390 - 419	24	8,318,452.38	3.022
420 - 449	26	10,007,596.45	3.636
450 - 479	30	11,712,075.92	4.255
480 - 509	10	3,345,356.36	1.215
510 - 539	14	4,633,889.97	1.684
540 - 569	8	3,246,052.45	1.179
570 - 599	8	2,908,030.96	1.057
600 - 629	2	698,202.80	0.254
630 - 659	2	754,157.20	0.274
660 - 689	8	2,975,370.27	1.081
690 - 719	2	788,445.30	0.286
720 - 749	3	938,974.50	0.341
750 - 779	3	694,526.65	0.252
780 - 809	2	622,567.21	0.226
810 - 839	3	1,191,909.56	0.433
840 - 869	3	1,006,948.30	0.366
870 - 899	0	0.00	0.000
900 - 929	0	0.00	0.000
930 - 959	1	607,268.93	0.221
1020 - 1049	2	1,116,643.75	0.406
1050 - 1079	1	511,336.58	0.186
1080 - 1109	1	702,643.96	0.255
1170 - 1199	1	395,673.75	0.144
Total	337	120,915,800.57	43.931

This report includes all loans greater than 180 days delinquent regardless of status (REO, Foreclosure, Bankruptcy)

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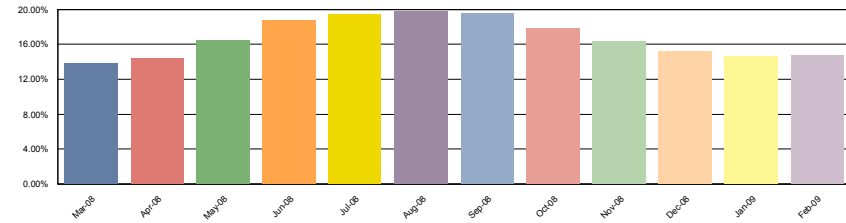
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REO Detail - All Mortgage Loans in REO during Current Period

Summary

New REO Loans	
Loans in REO	41
Original Principal Balance	9,558,930.00
Current Actual Balance	9,473,963.70
Current REO Total	
Loans in REO	300
Original Principal Balance	83,544,094.00
Current Actual Balance	83,045,082.24

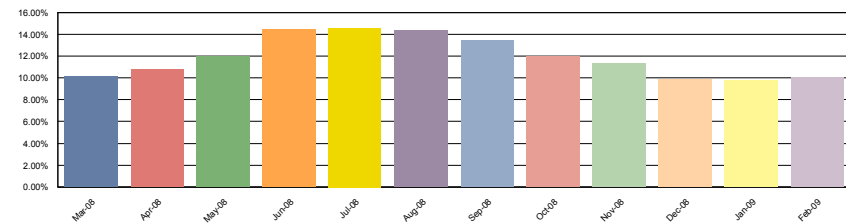
12 Month REO History



Group IA

New REO Loans	
Loans in REO	19
Original Principal Balance	3,056,440.00
Current Actual Balance	3,029,081.87
Current REO Total	
Loans in REO	122
Original Principal Balance	23,161,260.00
Current Actual Balance	23,041,691.40

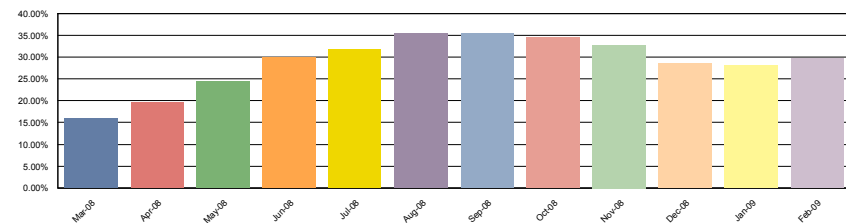
12 Month REO History



Group IB

New REO Loans	
Loans in REO	10
Original Principal Balance	2,537,950.00
Current Actual Balance	2,518,852.48
Current REO Total	
Loans in REO	67
Original Principal Balance	17,862,306.00
Current Actual Balance	17,723,563.53

12 Month REO History



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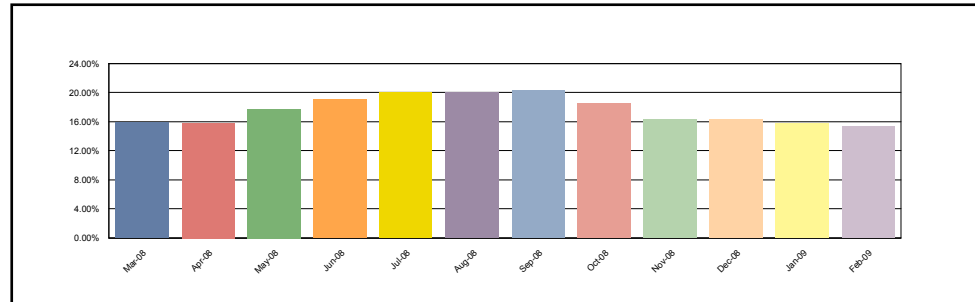
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REO Detail - All Mortgage Loans in REO during Current Period

Group II

New REO Loans	
Loans in REO	12
Original Principal Balance	3,964,540.00
Current Actual Balance	3,926,029.35
Current REO Total	
Loans in REO	111
Original Principal Balance	42,520,528.00
Current Actual Balance	42,279,827.31

12 Month REO History



REO Loan Detail - All Mortgage Loans in REO during Current Period

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA	0110835570	Feb-2009	01-Oct-2005	FL	76.33	187,000.00	183,830.13	01-Jul-2007	17	9.125%	26,391.78
Group IA	0110835597	Feb-2009	01-Oct-2005	MI	80.00	84,800.00	82,029.91	01-Aug-2008	4	8.875%	3,419.97
Group IA	0110835602	Jul-2008	01-Oct-2005	FL	79.41	135,000.00	133,943.76	01-Aug-2006	28	9.375%	28,577.04
Group IA	0110835605	Sep-2008	01-Oct-2005	FL	80.00	180,000.00	176,812.87	01-Apr-2007	20	8.875%	25,774.46
Group IA	0110835612	Aug-2008	01-Oct-2005	FL	89.62	280,500.00	275,168.83	01-Aug-2007	16	8.875%	36,561.47
Group IA	0110835636	Dec-2008	01-Oct-2005	FL	80.00	120,000.00	117,450.06	01-Sep-2007	15	9.375%	14,959.27
Group IA	0110835660	Feb-2009	01-Oct-2005	CO	80.00	135,560.00	134,862.69	01-May-2008	7	8.875%	8,389.54
Group IA	0110852056	Jan-2008	01-Oct-2005	CA	69.47	330,000.00	329,919.22	01-May-2007	19	8.750%	44,470.27
Group IA	0110852066	Jun-2008	01-Oct-2005	CA	80.00	304,000.00	303,838.52	01-Aug-2007	16	9.250%	39,150.87
Group IA	0110876566	Nov-2008	01-Oct-2005	CA	90.00	324,000.00	324,000.00	01-Oct-2007	14	8.875%	37,496.25
Group IA	0110876614	Feb-2009	01-Oct-2005	NV	80.00	246,000.00	243,098.47	01-May-2008	7	6.375%	10,662.18
Group IA	0110876637	Feb-2007	01-Oct-2005	CA	80.00	180,000.00	179,950.00	01-May-2006	31	9.500%	40,113.78
Group IA	0110876677	Sep-2008	01-Oct-2005	CA	80.00	316,000.00	316,000.00	01-Nov-2007	13	9.125%	34,792.87
Group IA	0110876691	May-2008	01-Oct-2005	CA	80.00	277,600.00	277,600.00	01-Aug-2007	16	8.500%	34,156.27
Group IA	0110876782	Jul-2008	01-Oct-2005	NV	80.00	244,000.00	244,000.00	01-Aug-2006	28	9.250%	48,921.80
Group IA	0110876862	Aug-2008	01-Oct-2005	CA	78.53	267,000.00	266,930.22	01-Aug-2007	16	8.375%	32,059.49
Group IA	0110876932	Jan-2009	01-Aug-2005	CA	80.00	164,000.00	164,000.00	01-Feb-2008	10	8.250%	14,896.71
Group IA	0110876996	Dec-2008	01-Oct-2005	NV	80.00	197,600.00	196,961.50	01-Mar-2008	9	8.125%	13,643.66
Group IA	0110877031	Oct-2008	01-Oct-2005	CA	80.00	303,960.00	297,846.15	01-Aug-2007	16	9.125%	40,212.77
Group IA	0110877035	Jan-2009	01-Oct-2005	CA	88.22	262,000.00	258,228.19	01-May-2007	19	7.990%	33,571.96
Group IA	0110877067	Jun-2008	01-Oct-2005	AZ	75.00	225,000.00	224,997.99	01-Nov-2007	13	8.125%	21,953.23
Group IA	0110877083	Jun-2008	01-Oct-2005	CA	75.00	150,000.00	146,609.78	01-Oct-2007	14	8.875%	17,438.80
Group IA	0110877097	Jul-2008	01-Oct-2005	NV	80.00	296,000.00	296,000.00	01-Feb-2007	22	9.500%	51,146.42

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REO Loan Detail - All Mortgage Loans in REO during Current Period

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA	0110877100	Oct-2008	01-Oct-2005	CA	95.00	342,000.00	342,000.00	01-Jan-2008	11	9.500%	33,858.00
Group IA	0110877115	Mar-2008	01-Oct-2005	CA	80.00	216,000.00	216,000.00	01-Jul-2007	17	9.125%	29,528.10
Group IA	0110877264	Sep-2008	01-Oct-2005	NV	80.00	160,000.00	160,000.00	01-Oct-2007	14	8.125%	16,749.95
Group IA	0110878493	Feb-2009	01-Oct-2005	OR	80.00	176,000.00	187,202.15	01-Apr-2008	8	6.000%	8,472.34
Group IA	0110878494	Oct-2008	01-Oct-2005	CO	85.00	225,250.00	223,599.90	01-Sep-2007	15	9.875%	31,164.75
Group IA	0110878528	Nov-2008	01-Oct-2005	CA	80.00	197,348.00	197,058.25	01-Feb-2008	10	10.125%	19,668.85
Group IA	0110878576	Feb-2009	01-Oct-2005	FL	54.24	160,000.00	156,864.12	01-May-2008	7	11.125%	13,001.63
Group IA	0110878642	Nov-2008	01-Oct-2005	WA	80.00	199,960.00	194,553.66	01-Mar-2008	9	6.950%	11,443.78
Group IA	0110878717	Feb-2009	01-Oct-2005	AZ	80.00	141,600.00	139,253.78	01-May-2008	7	9.625%	9,447.35
Group IA	0110878757	Jan-2009	01-Oct-2005	CA	80.00	335,200.00	335,200.00	01-Jul-2007	17	8.875%	44,845.47
Group IA	0110878759	Jun-2008	01-Oct-2005	NV	80.00	251,302.00	251,302.00	01-Sep-2007	15	8.875%	32,850.40
Group IA	0110893510	Sep-2008	01-Oct-2005	AZ	59.47	142,725.00	142,725.00	01-Dec-2007	12	8.125%	13,208.61
Group IA	0110893525	Jan-2009	01-Oct-2005	FL	80.00	106,000.00	106,000.00	01-Dec-2007	12	9.750%	11,826.03
Group IA	0110893552	Jun-2008	01-Oct-2005	GA	80.00	108,000.00	108,000.00	01-Nov-2007	13	9.375%	12,512.25
Group IA	0110893580	Jan-2009	01-Oct-2005	TN	80.00	101,360.00	106,177.71	01-Jul-2008	5	8.260%	4,748.64
Group IA	0110894636	Aug-2008	01-Oct-2005	CA	80.00	256,000.00	252,773.40	01-Oct-2007	14	9.375%	29,433.60
Group IA	0110894640	Feb-2009	01-Oct-2005	WA	80.00	200,000.00	200,000.00	01-May-2008	7	9.625%	13,687.56
Group IA	0110894875	Jul-2008	01-Oct-2005	MA	80.00	112,000.00	109,395.45	01-Sep-2007	15	9.375%	13,684.28
Group IA	0110894879	Jan-2009	01-Oct-2005	NJ	80.00	60,800.00	60,162.54	01-Mar-2007	21	10.000%	11,488.23
Group IA	0110894889	Apr-2008	01-Oct-2005	MI	94.59	175,000.00	171,909.19	01-Sep-2007	15	10.875%	25,105.50
Group IA	0110894890	Jun-2008	01-Oct-2005	CT	95.00	320,150.00	315,561.40	01-May-2007	19	7.990%	41,026.03
Group IA	0110895001	Mar-2008	01-Oct-2005	NJ	95.00	332,500.00	328,913.38	01-Oct-2006	26	10.875%	66,481.88
Group IA	0110895129	Jan-2009	01-Oct-2005	CA	80.00	256,800.00	256,800.00	01-Feb-2008	10	5.750%	13,482.00
Group IA	0110895179	May-2008	01-Oct-2005	PA	80.00	77,600.00	76,578.92	01-Jun-2007	18	8.875%	10,131.56
Group IA	0110895183	Nov-2008	01-Oct-2005	CA	80.00	287,620.00	284,006.82	01-Feb-2008	10	9.250%	24,857.29
Group IA	0110895224	Nov-2007	01-Oct-2005	NY	85.00	314,500.00	314,137.42	01-Dec-2005	36	9.250%	75,024.39
Group IA	0110895250	Sep-2008	01-Oct-2005	CA	84.76	278,000.00	289,239.46	01-Jan-2008	11	6.350%	18,205.87
Group IA	0110895448	Jun-2008	01-Oct-2005	GA	95.00	137,655.00	135,813.94	01-Apr-2007	20	11.125%	24,639.77
Group IA	0110895472	Nov-2008	01-Oct-2005	CA	80.00	192,000.00	198,715.00	01-Mar-2008	9	8.000%	13,561.31
Group IA	0110895497	Mar-2008	01-Oct-2005	AZ	75.00	142,500.00	141,335.78	01-Jun-2007	18	9.500%	21,193.11
Group IA	0110895508	Feb-2009	01-Oct-2005	AZ	80.00	158,000.00	158,000.00	01-May-2008	7	9.375%	9,147.59
Group IA	0110895534	May-2008	01-Oct-2005	MD	80.00	274,400.00	271,622.99	01-Sep-2007	15	9.625%	35,221.52
Group IA	0110895574	Jan-2009	01-Oct-2005	TX	80.00	106,480.00	103,311.38	01-Jan-2008	11	9.875%	10,246.28
Group IA	0110895599	Jan-2009	01-Oct-2005	CA	80.00	240,000.00	240,000.00	01-Feb-2008	10	9.500%	21,425.00
Group IA	0110895655	Feb-2009	01-Oct-2005	IN	95.00	100,700.00	98,984.26	01-Oct-2007	14	10.625%	13,510.48
Group IA	0110895661	Jul-2008	01-Oct-2005	NV	80.00	224,000.00	222,170.25	01-Apr-2007	20	9.750%	34,637.17
Group IA	0110895678	Jan-2009	01-Oct-2005	IL	80.00	132,000.00	130,463.48	01-Jan-2008	11	7.125%	10,430.90
Group IA	0110895731	Nov-2008	01-Sep-2005	TX	80.00	76,220.00	74,435.02	01-Sep-2007	15	9.875%	10,195.93
Group IA	0110895786	Oct-2008	01-Oct-2005	OH	80.00	96,000.00	93,781.87	01-May-2007	19	9.875%	13,867.88
Group IA	0110896024	Jun-2008	01-Oct-2005	NM	80.00	168,000.00	166,430.52	01-Apr-2007	20	9.375%	24,604.43

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REO Loan Detail - All Mortgage Loans in REO during Current Period

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA	0110896170	Nov-2008	01-Oct-2005	AZ	80.00	238,400.00	236,774.29	01-Jun-2007	18	10.000%	37,392.05
Group IA	0110896226	Jun-2008	01-Oct-2005	CA	79.04	247,000.00	241,798.83	01-Oct-2007	14	9.125%	28,711.73
Group IA	0110896326	Feb-2009	01-Sep-2005	WY	90.00	135,000.00	132,060.69	01-May-2008	7	10.500%	10,214.98
Group IA	0110896410	Jan-2009	01-Oct-2005	CA	80.00	214,000.00	214,000.00	01-Mar-2008	9	8.625%	15,804.76
Group IA	0110896513	Feb-2009	01-Sep-2005	FL	100.00	42,580.00	41,683.55	01-Sep-2008	3	9.500%	1,561.22
Group IA	0110896516	Feb-2009	01-Sep-2005	FL	80.00	170,320.00	163,823.57	01-Jul-2008	5	8.975%	7,668.02
Group IA	0110896530	May-2008	01-Sep-2005	MD	80.00	256,000.00	250,979.06	01-Aug-2007	16	10.250%	37,954.44
Group IA	0110896780	Feb-2009	01-Oct-2005	CA	75.00	311,250.00	307,307.74	01-May-2008	7	9.375%	20,306.11
Group IA	0110896929	Aug-2008	01-Sep-2005	CA	80.00	214,400.00	214,400.00	01-Dec-2007	12	9.000%	21,976.04
Group IA	0110896957	Jun-2008	01-Sep-2005	NV	80.00	203,200.00	200,891.75	01-Sep-2007	15	9.800%	27,428.89
Group IA	0110897100	Jan-2009	01-Oct-2005	CA	90.00	184,500.00	179,338.96	01-May-2008	7	9.875%	12,503.72
Group IA	0110897249	Aug-2007	01-Oct-2005	CA	80.00	268,000.00	268,000.00	01-Feb-2006	34	10.750%	60,981.01
Group IA	0110897352	Mar-2008	01-Oct-2005	TX	80.00	140,000.00	138,792.11	01-May-2007	19	6.750%	15,107.84
Group IA	0110897864	Feb-2009	01-Oct-2005	NY	70.00	123,900.00	120,769.81	01-Oct-2007	14	6.250%	9,180.16
Group IA	0110897883	Jan-2009	01-Oct-2005	TX	95.00	129,200.00	127,160.63	01-Dec-2007	12	11.125%	15,875.77
Group IA	0110897893	May-2008	01-Oct-2005	MI	80.00	205,600.00	201,309.89	01-Jun-2007	18	9.125%	27,468.91
Group IA	0110898070	Sep-2008	01-Oct-2005	VA	80.00	276,000.00	272,732.69	01-Nov-2007	13	9.500%	30,401.50
Group IA	0110898119	Nov-2008	01-Oct-2005	CA	80.00	324,000.00	323,999.81	01-Mar-2008	9	10.750%	30,240.00
Group IA	0110898259	Jul-2008	01-Oct-2005	VA	80.00	320,000.00	318,015.38	01-Apr-2007	20	10.500%	54,709.41
Group IA	0110898289	Nov-2008	01-Oct-2005	FL	80.00	146,400.00	145,775.00	01-Feb-2007	22	11.125%	29,091.79
Group IA	0110898304	Jul-2008	01-Sep-2005	FL	80.00	135,920.00	133,705.16	01-Jun-2007	18	11.000%	23,265.89
Group IA	0110898616	Nov-2007	01-Oct-2005	CA	95.00	323,000.00	323,000.00	01-Feb-2007	22	6.750%	40,375.20
Group IA	0110898722	Jul-2008	01-Oct-2005	MN	80.00	107,180.00	107,154.88	01-Dec-2007	12	7.125%	9,353.69
Group IA	0110898898	Jan-2009	01-Oct-2005	CA	80.00	280,000.00	279,927.08	01-Apr-2008	8	9.375%	20,557.10
Group IA	0110899042	Dec-2008	01-Oct-2005	TX	80.00	108,000.00	105,227.30	01-May-2008	7	9.375%	6,941.26
Group IA	0110899268	Nov-2008	01-Sep-2005	CT	80.00	94,320.00	93,196.40	01-Nov-2007	13	9.875%	11,319.94
Group IA	0110899623	Dec-2008	01-Oct-2005	MS	76.92	50,000.00	53,874.51	01-Jun-2008	6	7.100%	2,362.35
Group IA	0110899775	Feb-2009	01-Oct-2005	AZ	85.00	272,000.00	271,999.80	01-Jun-2008	6	9.875%	16,915.01
Group IA	0110900064	Jan-2008	01-Sep-2005	IL	80.00	108,000.00	107,453.35	01-Aug-2006	28	7.875%	19,964.54
Group IA	0110900087	Dec-2007	01-Oct-2005	MI	90.00	121,500.00	119,752.74	01-Jun-2007	18	10.875%	19,042.14
Group IA	0110900185	Aug-2008	01-Oct-2005	IL	93.00	139,500.00	137,479.21	01-Apr-2007	20	7.800%	19,378.34
Group IA	0110900251	Nov-2008	01-Oct-2005	CA	90.00	283,500.00	294,333.39	01-Feb-2008	10	9.990%	27,731.99
Group IA	0110900330	Jan-2009	01-Sep-2005	CA	70.00	280,000.00	277,047.70	01-Apr-2008	8	10.000%	22,838.67
Group IA	0110900818	Jul-2008	01-Oct-2005	PA	90.00	97,200.00	95,839.19	01-Aug-2007	16	11.000%	15,645.88
Group IA	0110922444	Jan-2009	01-Oct-2005	MN	100.00	249,900.00	249,900.00	01-Feb-2007	22	8.750%	35,284.98
Group IA	0110922578	Feb-2009	01-Oct-2005	AL	100.00	60,000.00	58,922.07	01-Jan-2008	11	11.625%	6,884.68
Group IA	0110922640	Aug-2008	01-Oct-2005	GA	80.00	100,000.00	104,841.30	01-Oct-2007	14	8.450%	9,666.06
Group IA	0110922745	Mar-2008	01-Oct-2005	OH	80.00	77,600.00	76,452.55	01-Mar-2007	21	8.750%	10,260.92
Group IA	0110922754	Dec-2008	01-Oct-2005	MN	100.00	115,000.00	115,000.00	01-Mar-2008	9	10.200%	9,357.41
Group IA	0110923081	Jun-2008	01-Oct-2005	MI	89.99	98,990.00	96,708.75	01-Oct-2007	14	8.250%	8,593.89

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REO Loan Detail - All Mortgage Loans in REO during Current Period

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA	0110923088	Jun-2008	01-Oct-2005	PA	100.00	89,000.00	89,000.00	01-Apr-2007	20	10.750%	14,821.29
Group IA	0110923182	Jun-2008	01-Oct-2005	IL	83.69	272,000.00	267,672.43	01-May-2007	19	8.950%	33,913.49
Group IA	0110923349	Jun-2008	01-Oct-2005	MI	80.00	71,200.00	70,019.74	01-Sep-2007	15	11.375%	10,129.63
Group IA	0110923364	Dec-2008	01-Oct-2005	OK	80.00	108,800.00	106,617.97	01-Oct-2007	14	9.000%	10,543.06
Group IA	0110923394	Feb-2009	01-Oct-2005	NV	95.00	164,730.00	161,437.57	01-Dec-2007	12	9.450%	14,956.18
Group IA	0110923462	Nov-2008	01-Sep-2005	IN	80.00	66,880.00	65,720.97	01-Sep-2007	15	9.750%	7,658.66
Group IA	0110923465	May-2008	01-Oct-2005	MA	78.21	323,000.00	315,568.29	01-Jun-2007	18	8.875%	38,445.52
Group IA	0110923468	Jan-2008	01-Oct-2005	NH	85.00	272,000.00	268,526.91	01-Apr-2007	20	11.375%	47,553.03
Group IA	0110923676	Jun-2008	01-Oct-2005	MI	80.00	162,400.00	169,670.00	01-Oct-2007	14	9.250%	17,329.95
Group IA	0110923681	Oct-2008	01-Oct-2005	OH	80.00	88,000.00	86,018.85	01-Oct-2007	14	8.375%	7,787.62
Group IA	0110923722	Dec-2007	01-Oct-2005	IL	100.00	85,000.00	84,254.49	01-Aug-2006	28	8.800%	14,665.45
Group IA	0110923881	Aug-2007	01-Oct-2005	NY	60.61	200,000.00	199,313.16	01-Feb-2006	34	9.450%	45,171.58
Group IA	0110923891	Feb-2009	01-Oct-2005	FL	85.00	187,000.00	186,951.56	01-Jan-2008	11	8.875%	15,082.56
Group IA	0110923974	Jul-2008	01-Sep-2005	OH	85.00	105,400.00	104,604.02	01-May-2006	31	8.500%	19,186.30
Group IA	0110923987	Oct-2008	01-Sep-2005	OH	90.00	133,200.00	131,027.66	01-Jun-2007	18	9.350%	16,894.06
Group IA	0110924388	Sep-2008	01-Sep-2005	ME	80.00	61,600.00	61,346.44	01-May-2006	31	13.000%	17,722.39
Group IA	0110924498	Apr-2008	01-Sep-2005	CA	80.00	320,000.00	319,999.82	01-Jul-2007	17	9.875%	43,077.78
Group IA	0110924507	Oct-2008	01-Sep-2005	MD	82.39	276,000.00	270,620.95	01-Apr-2007	20	9.375%	32,805.88
Group IA	0110924835	Nov-2008	01-Aug-2005	MD	80.00	132,000.00	147,334.10	01-Dec-2007	12	9.500%	15,705.10
Group IB	0110894686	Jul-2008	01-Oct-2005	CA	80.00	222,800.00	222,650.00	01-Sep-2007	15	9.875%	29,626.33
Group IB	0110894752	Jan-2009	01-Oct-2005	IL	80.00	270,400.00	267,585.59	01-Jul-2007	17	7.125%	31,675.03
Group IB	0110894794	Feb-2009	01-Oct-2005	CA	80.00	148,000.00	144,554.60	01-Sep-2007	15	10.250%	19,807.34
Group IB	0110894812	Sep-2008	01-Oct-2005	CA	80.00	316,000.00	315,996.15	01-Jun-2007	18	9.625%	46,141.95
Group IB	0110894954	Jan-2009	01-Oct-2005	NV	80.00	305,845.00	305,834.70	01-Feb-2008	10	10.250%	29,487.58
Group IB	0110895002	May-2008	01-Oct-2005	CA	80.00	196,000.00	196,000.00	01-Sep-2007	15	9.000%	23,944.57
Group IB	0110895037	Jun-2008	01-Oct-2005	CA	80.00	346,400.00	346,400.00	01-Oct-2007	14	9.125%	39,511.27
Group IB	0110895045	Nov-2008	01-Oct-2005	CA	80.00	311,920.00	311,920.00	01-Jan-2008	11	8.625%	27,676.36
Group IB	0110895139	Oct-2008	01-Oct-2005	CA	80.00	348,000.00	347,718.64	01-Oct-2007	14	8.875%	39,408.19
Group IB	0110895188	May-2008	01-Oct-2005	MD	80.00	260,000.00	254,367.66	01-Jul-2007	17	8.250%	31,710.33
Group IB	0110895312	Feb-2009	01-Oct-2005	NV	80.00	235,200.00	230,291.69	01-Apr-2008	8	9.625%	17,775.28
Group IB	0110895439	Jun-2008	01-Oct-2005	CA	80.00	252,000.00	249,217.12	01-Sep-2007	15	9.125%	30,921.78
Group IB	0110895584	Nov-2008	01-Oct-2005	CA	80.00	288,000.00	284,622.14	01-Mar-2008	9	9.375%	22,947.84
Group IB	0110895644	Dec-2008	01-Oct-2005	CA	80.00	336,000.00	331,882.19	01-Sep-2007	15	10.000%	43,132.10
Group IB	0110895668	Nov-2008	01-Oct-2005	CA	80.00	244,000.00	240,696.95	01-Dec-2007	12	9.125%	23,952.21
Group IB	0110895950	Jul-2008	01-Aug-2005	NJ	79.86	142,550.00	140,688.27	01-Aug-2006	28	8.625%	27,153.30
Group IB	0110896147	Aug-2008	01-Oct-2005	CA	80.00	299,920.00	299,835.33	01-Sep-2007	15	9.625%	38,984.88
Group IB	0110896235	Feb-2009	01-Oct-2005	NV	95.00	225,150.00	237,137.91	01-May-2008	7	10.750%	18,068.69
Group IB	0110896290	Jan-2009	01-Sep-2005	CA	80.00	396,000.00	392,225.51	01-Dec-2007	12	10.375%	47,100.17
Group IB	0110896385	Aug-2008	01-Oct-2005	CA	80.00	202,400.00	200,495.37	01-Oct-2007	14	10.500%	26,454.02
Group IB	0110896386	Oct-2008	01-Oct-2005	NV	80.00	310,755.00	307,101.04	01-Nov-2007	13	9.750%	35,622.15

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REO Loan Detail - All Mortgage Loans in REO during Current Period

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Group IB	0110896781	Sep-2008	01-Oct-2005	CA	80.00	248,000.00	242,263.22	01-Jul-2007	17	8.500%	29,891.86
Group IB	0110896918	Mar-2007	01-Oct-2005	CA	100.00	62,000.00	61,732.51	01-Jul-2006	29	10.875%	16,452.58
Group IB	0110897162	May-2008	01-Oct-2005	CA	80.00	356,000.00	352,817.47	01-Jul-2007	17	9.750%	50,354.39
Group IB	0110897221	Apr-2008	01-Sep-2005	CA	90.00	477,000.00	472,727.46	01-Aug-2007	16	10.125%	70,982.22
Group IB	0110897245	Jan-2009	01-Sep-2005	CA	80.00	284,800.00	281,548.20	01-Mar-2008	9	10.125%	25,727.91
Group IB	0110897336	Jul-2008	01-Oct-2005	TX	80.00	74,800.00	73,165.47	01-Sep-2007	15	8.500%	8,833.30
Group IB	0110897405	Aug-2008	01-Oct-2005	CA	80.00	327,200.00	323,209.89	01-Oct-2007	14	9.125%	37,063.84
Group IB	0110897432	Sep-2008	01-Oct-2005	CA	80.00	352,000.00	347,583.45	01-Dec-2007	12	8.750%	33,874.51
Group IB	0110897459	Dec-2008	01-Oct-2005	CA	80.00	300,000.00	300,000.00	01-Feb-2008	10	5.900%	16,200.00
Group IB	0110897504	Dec-2008	01-Oct-2005	CA	80.00	226,000.00	225,867.72	01-Feb-2008	10	9.625%	20,685.77
Group IB	0110897528	Dec-2008	01-Sep-2005	NV	80.00	224,800.00	224,797.18	01-Mar-2008	9	9.875%	20,161.42
Group IB	0110897609	Jul-2008	01-Oct-2005	CA	80.00	352,000.00	352,000.00	01-Nov-2007	13	9.750%	39,482.61
Group IB	0110897717	Feb-2009	01-Oct-2005	CA	80.00	432,000.00	422,900.27	01-Jul-2007	17	6.500%	39,787.70
Group IB	0110897734	Jun-2008	01-Oct-2005	CA	80.00	155,200.00	155,200.00	01-Aug-2007	16	9.750%	20,822.61
Group IB	0110897837	Jan-2009	01-Sep-2005	WI	80.00	146,600.00	143,508.39	01-Nov-2007	13	10.250%	18,207.20
Group IB	0110897838	Feb-2009	01-Oct-2005	FL	80.00	167,200.00	163,997.63	01-Sep-2007	15	10.375%	22,846.18
Group IB	0110897874	Feb-2009	01-Oct-2005	CA	80.00	292,000.00	289,044.82	01-Sep-2007	15	9.875%	38,143.36
Group IB	0110897895	Oct-2008	01-Oct-2005	CA	80.00	356,000.00	356,000.00	01-Jun-2007	18	8.625%	45,249.14
Group IB	0110898028	Oct-2008	01-Oct-2005	CA	80.00	188,000.00	182,762.31	01-Feb-2008	10	9.625%	13,503.18
Group IB	0110898075	Jan-2009	01-Sep-2005	NV	80.00	220,000.00	217,393.56	01-Jan-2008	11	9.875%	22,982.17
Group IB	0110898234	Apr-2008	01-Oct-2005	GA	80.00	142,040.00	140,693.45	01-Sep-2007	15	10.125%	19,154.53
Group IB	0110898238	Apr-2008	01-Oct-2005	CA	80.00	316,926.00	310,637.17	01-Jun-2007	18	10.000%	45,458.62
Group IB	0110898486	Oct-2008	01-Oct-2005	CA	80.00	344,000.00	339,360.36	01-Dec-2007	12	6.400%	23,277.18
Group IB	0110898513	May-2008	01-Oct-2005	CA	80.00	230,400.00	230,400.00	01-Aug-2007	16	9.375%	29,179.20
Group IB	0110898523	Dec-2008	01-Oct-2005	AZ	80.00	203,200.00	197,936.61	01-Apr-2008	8	9.375%	14,491.30
Group IB	0110898579	Jan-2009	01-Sep-2005	CA	80.00	348,000.00	348,000.00	01-Mar-2008	9	8.875%	28,166.25
Group IB	0110898591	Feb-2009	01-Oct-2005	WA	80.00	160,800.00	158,794.98	01-May-2008	7	10.000%	11,238.19
Group IB	0110898624	Mar-2008	01-Oct-2005	CA	80.00	288,000.00	288,000.00	01-Apr-2007	20	9.125%	42,552.00
Group IB	0110898734	Feb-2008	01-Oct-2005	CA	80.00	249,600.00	246,526.27	01-Jun-2007	18	10.000%	35,995.71
Group IB	0110899035	Mar-2008	01-Oct-2005	MD	80.00	200,000.00	197,347.30	01-Dec-2006	24	9.875%	35,430.60
Group IB	0110899128	Nov-2008	01-Oct-2005	CA	80.00	280,000.00	280,000.00	01-Jan-2008	11	9.500%	27,066.64
Group IB	0110899134	Jun-2008	01-Sep-2005	CA	80.00	337,600.00	333,104.99	01-Oct-2007	14	9.375%	39,941.99
Group IB	0110899147	Feb-2009	01-Aug-2005	CA	80.00	356,000.00	356,000.00	01-Jan-2008	11	9.375%	36,453.00
Group IB	0110899282	Dec-2008	01-Sep-2005	CA	80.00	164,000.00	159,116.60	01-Feb-2008	10	9.500%	14,950.38
Group IB	0110899301	Oct-2008	01-Oct-2005	CA	80.00	352,000.00	352,000.00	01-Jun-2007	18	9.375%	46,725.01
Group IB	0110899420	Jun-2008	01-Oct-2005	MA	80.00	292,800.00	292,553.03	01-Aug-2007	16	9.750%	39,677.42
Group IB	0110899445	May-2008	01-Oct-2005	CA	80.00	184,000.00	183,921.39	01-Sep-2007	15	9.000%	22,170.25
Group IB	0110899454	Oct-2008	01-Oct-2005	CA	80.00	270,400.00	267,590.82	01-Oct-2007	14	9.625%	32,586.62
Group IB	0110899462	Feb-2009	01-Sep-2005	NV	80.00	209,600.00	204,130.58	01-May-2008	7	9.925%	14,907.79
Group IB	0110899550	Jan-2009	01-Oct-2005	CA	80.00	244,000.00	244,000.00	01-Nov-2007	13	9.250%	26,514.62

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Group IB	0110899644	Oct-2008	01-Oct-2005	IL	80.00	212,000.00	210,007.07	01-Jun-2007	18	7.125%	25,990.42
Group IB	0110899741	Mar-2007	01-Oct-2005	CA	80.00	312,000.00	311,106.49	01-Jun-2006	30	9.625%	69,840.93
Group IB	0110899900	Jul-2008	01-Oct-2005	CA	80.00	356,000.00	356,000.00	01-Nov-2007	13	10.000%	41,459.20
Group IB	0110900049	Aug-2008	01-Sep-2005	CA	90.00	342,000.00	338,881.83	01-Nov-2007	13	10.500%	44,006.47
Group IB	0110900133	Aug-2008	01-Oct-2005	CA	80.00	256,000.00	249,714.18	01-Nov-2007	13	10.000%	29,081.50
Group IB	0110900168	Feb-2009	01-Oct-2005	CA	80.00	312,000.00	312,000.00	01-May-2008	7	9.625%	21,222.50
Group II	0110835218	Jan-2009	01-Sep-2005	CA	75.00	400,207.00	392,471.47	01-Oct-2007	14	9.625%	50,950.94
Group II	0110835379	Dec-2008	01-Aug-2005	NJ	66.67	600,000.00	597,648.74	01-Feb-2006	34	10.500%	178,091.53
Group II	0110835601	Feb-2009	01-Oct-2005	CA	80.00	287,920.00	287,566.93	01-Sep-2007	15	8.875%	36,757.16
Group II	0110835645	Nov-2008	01-Oct-2005	CA	80.00	400,000.00	399,302.67	01-Nov-2007	13	8.875%	42,252.06
Group II	0110835651	Feb-2009	01-Oct-2005	FL	80.00	185,600.00	182,489.41	01-Jun-2007	18	8.875%	26,616.15
Group II	0110835686	Sep-2008	01-Oct-2005	CA	80.00	472,000.00	471,235.10	01-Dec-2007	12	8.875%	47,821.41
Group II	0110852065	Nov-2008	01-Oct-2005	CA	75.51	370,000.00	369,864.01	01-Jan-2008	11	9.750%	36,909.38
Group II	0110876575	Jul-2008	01-Oct-2005	CA	80.00	212,000.00	211,999.96	01-Nov-2007	13	8.250%	21,208.87
Group II	0110876694	Jun-2008	01-Oct-2005	NV	80.00	255,360.00	249,025.19	01-Oct-2007	14	8.375%	21,337.42
Group II	0110876720	Aug-2008	01-Oct-2005	CA	80.00	140,000.00	140,000.00	01-Oct-2007	14	10.125%	18,535.47
Group II	0110876811	Feb-2009	01-Oct-2005	CA	80.00	284,000.00	277,218.43	01-Jan-2008	11	8.875%	26,543.61
Group II	0110876828	Dec-2008	01-Oct-2005	NV	79.98	194,650.00	194,597.28	01-Nov-2007	13	9.125%	21,101.67
Group II	0110876873	Dec-2008	01-Oct-2005	CA	80.00	300,800.00	300,800.00	01-Apr-2008	8	8.375%	19,740.00
Group II	0110876901	Jan-2009	01-Sep-2005	NV	90.00	405,000.00	404,853.42	01-Feb-2008	10	10.375%	42,003.54
Group II	0110876969	Jul-2008	01-Sep-2005	CA	90.00	407,700.00	407,700.00	01-Oct-2007	14	8.625%	46,701.90
Group II	0110876975	Jan-2009	01-Oct-2005	CA	80.00	400,000.00	389,317.91	01-Feb-2008	10	8.125%	31,427.80
Group II	0110877003	Feb-2009	01-Oct-2005	NV	80.00	204,800.00	196,988.29	01-May-2008	7	8.375%	12,092.39
Group II	0110877018	Sep-2008	01-Oct-2005	CA	77.57	550,000.00	549,098.83	01-Oct-2007	14	9.125%	65,262.70
Group II	0110877044	Feb-2009	01-Oct-2005	CA	80.00	392,000.00	399,620.65	01-Dec-2007	12	5.950%	25,209.93
Group II	0110877130	May-2008	01-Sep-2005	CA	80.00	324,000.00	324,000.00	01-Aug-2007	16	9.500%	45,927.00
Group II	0110877138	Dec-2008	01-Oct-2005	CA	80.00	340,000.00	337,196.47	01-Sep-2007	15	9.625%	46,350.74
Group II	0110877168	Aug-2008	01-Oct-2005	CA	80.00	324,000.00	317,194.73	01-May-2007	19	8.125%	42,251.41
Group II	0110877174	Jul-2008	01-Oct-2005	CA	80.00	392,000.00	391,995.17	01-Nov-2007	13	8.625%	41,086.06
Group II	0110877204	Feb-2009	01-Oct-2005	CA	80.00	520,000.00	520,000.00	01-Nov-2007	13	8.125%	50,667.44
Group II	0110878504	Jan-2009	01-Oct-2005	CA	80.00	180,000.00	179,891.41	01-Jan-2008	11	9.875%	19,054.33
Group II	0110878520	Feb-2008	01-Oct-2005	CA	80.00	530,752.00	530,752.00	01-Jun-2007	18	10.125%	81,923.75
Group II	0110878523	Aug-2008	01-Oct-2005	CA	80.00	373,840.00	373,624.22	01-Nov-2007	13	10.125%	46,383.89
Group II	0110878620	Nov-2007	01-Oct-2005	FL	70.00	182,000.00	180,138.90	01-Nov-2006	25	10.375%	37,069.86
Group II	0110878750	Oct-2008	01-Oct-2005	CA	67.92	360,000.00	359,791.96	01-Dec-2007	12	9.625%	39,980.42
Group II	0110878765	Jan-2009	01-Oct-2005	CA	80.00	405,600.00	405,600.00	01-Mar-2008	9	9.340%	26,783.12
Group II	0110878774	Jan-2009	01-Oct-2005	CA	80.00	387,160.00	387,159.86	01-Nov-2007	13	10.375%	48,193.28
Group II	0110893503	Dec-2008	01-Oct-2005	TX	80.00	104,000.00	101,663.00	01-Apr-2008	8	9.375%	7,447.20
Group II	0110893544	Feb-2009	01-Oct-2005	IN	80.00	149,600.00	146,187.48	01-Dec-2007	12	8.625%	14,217.21
Group II	0110894840	Dec-2008	01-Oct-2005	CA	80.00	436,800.00	436,691.30	01-Mar-2008	9	8.875%	33,252.31

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REO Loan Detail - All Mortgage Loans in REO during Current Period

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II	0110894860	Jan-2009	01-Oct-2005	CA	85.00	705,500.00	768,895.45	01-Mar-2008	9	7.375%	47,410.06
Group II	0110894921	Dec-2008	01-Oct-2005	CA	67.08	436,000.00	436,000.00	01-Nov-2007	13	9.375%	48,096.18
Group II	0110894925	Oct-2008	01-Oct-2005	CA	94.82	512,050.00	511,336.58	01-Jan-2006	35	10.875%	131,012.71
Group II	0110894968	Nov-2008	01-Oct-2005	NH	80.00	220,000.00	218,202.80	01-Apr-2007	20	9.375%	33,269.90
Group II	0110895017	Dec-2007	01-Oct-2005	NY	80.00	520,000.00	518,995.01	01-Feb-2006	34	9.625%	120,200.75
Group II	0110895035	Dec-2008	01-Oct-2005	CA	80.00	580,000.00	571,804.44	01-Apr-2008	8	9.125%	40,749.99
Group II	0110895127	Jun-2008	01-Oct-2005	CA	80.00	520,000.00	519,867.29	01-Sep-2007	15	9.000%	62,600.69
Group II	0110895157	Feb-2009	01-Oct-2005	VA	80.00	452,800.00	445,720.29	01-Aug-2008	4	8.750%	18,325.48
Group II	0110895216	Oct-2008	01-Nov-2005	CA	80.00	372,000.00	372,000.00	01-Nov-2007	13	10.000%	42,144.50
Group II	0110895259	Jun-2008	01-Oct-2005	CA	75.00	360,000.00	359,988.07	01-Oct-2007	14	8.375%	38,848.67
Group II	0110895351	Jan-2008	01-Oct-2005	CA	80.00	536,000.00	530,237.20	01-Mar-2007	21	8.500%	72,952.00
Group II	0110895471	May-2008	01-Oct-2005	CA	80.00	432,000.00	431,581.56	01-Sep-2007	15	9.500%	55,404.24
Group II	0110895490	Feb-2009	01-Oct-2005	TX	95.00	115,900.00	113,618.68	01-Jul-2008	5	11.125%	7,007.76
Group II	0110895531	Jan-2009	01-Oct-2005	VA	90.00	594,000.00	588,579.49	01-Feb-2008	10	9.750%	54,426.90
Group II	0110895541	Nov-2008	01-Oct-2005	CA	80.00	424,000.00	419,590.80	01-Feb-2008	10	10.000%	39,596.35
Group II	0110895781	Mar-2008	01-Oct-2005	CA	80.00	400,000.00	397,352.35	01-Sep-2006	27	8.625%	66,102.25
Group II	0110895796	Jun-2008	01-Oct-2005	CA	90.00	526,500.00	520,689.14	01-Oct-2007	14	9.250%	61,452.23
Group II	0110896000	Jan-2009	01-Oct-2005	CA	95.00	380,000.00	377,149.39	01-Feb-2008	10	11.125%	39,857.60
Group II	0110896079	Feb-2009	01-Oct-2005	VA	80.00	600,000.00	593,601.03	01-Mar-2008	9	10.125%	52,320.03
Group II	0110896207	Oct-2008	01-Sep-2005	CA	80.00	460,000.00	448,534.54	01-Sep-2007	15	9.375%	58,353.68
Group II	0110896426	Oct-2008	01-Sep-2005	CA	70.00	364,000.00	358,858.90	01-Sep-2007	15	9.875%	49,552.93
Group II	0110896631	Apr-2008	01-Oct-2005	CA	80.00	400,000.00	390,508.47	01-Jul-2007	17	8.250%	46,922.92
Group II	0110896689	Jul-2008	01-Sep-2005	CA	80.00	444,000.00	439,352.79	01-Aug-2007	16	9.750%	63,049.98
Group II	0110896999	Jan-2009	01-Sep-2005	CA	80.00	477,399.00	477,399.00	01-Feb-2008	10	8.750%	39,958.20
Group II	0110897011	Feb-2009	01-Sep-2005	MD	80.00	379,920.00	375,187.22	01-Feb-2008	10	8.750%	32,786.82
Group II	0110897048	Jul-2007	01-Sep-2005	NY	80.00	396,000.00	395,673.75	01-Sep-2005	39	9.500%	99,298.10
Group II	0110897058	Jul-2007	01-Oct-2005	CA	80.00	384,000.00	379,274.38	01-Sep-2006	27	8.500%	63,550.95
Group II	0110897243	Oct-2008	01-Oct-2005	CA	85.00	654,500.00	651,743.42	01-Jan-2008	11	9.000%	59,762.98
Group II	0110897331	Aug-2008	01-Oct-2005	CA	78.32	560,000.00	549,757.58	01-Jun-2007	18	10.125%	82,608.35
Group II	0110897430	Sep-2008	01-Oct-2005	NV	80.00	581,600.00	581,600.00	01-Jun-2007	18	8.500%	74,958.58
Group II	0110897442	Jul-2008	01-Jul-2005	CA	74.84	580,000.00	571,813.62	01-Nov-2007	13	9.625%	69,994.08
Group II	0110897784	Sep-2008	01-Oct-2005	CA	80.00	408,000.00	407,999.00	01-Dec-2007	12	8.750%	38,504.86
Group II	0110897957	Aug-2007	01-Oct-2005	CA	80.00	420,000.00	415,282.83	01-Sep-2006	27	10.000%	81,557.56
Group II	0110898263	May-2008	01-Oct-2005	CA	80.00	496,000.00	493,560.48	01-Sep-2007	15	9.500%	60,522.84
Group II	0110898412	Jun-2008	01-Oct-2005	CA	80.00	388,000.00	383,360.17	01-Sep-2007	15	10.000%	49,822.22
Group II	0110898437	Oct-2008	01-Oct-2005	IL	95.00	427,500.00	419,883.88	01-Sep-2007	15	7.990%	46,967.36
Group II	0110898497	Jun-2008	01-Oct-2005	CA	75.12	800,000.00	793,924.92	01-Oct-2007	14	10.875%	110,078.23
Group II	0110898570	Dec-2008	01-Oct-2005	CA	80.00	680,000.00	680,000.00	01-Feb-2008	10	9.250%	58,777.54
Group II	0110898596	Jul-2008	01-Sep-2005	NY	80.00	336,000.00	332,188.62	01-Aug-2006	28	9.425%	64,909.46
Group II	0110898771	Nov-2008	01-Oct-2005	CA	80.00	372,000.00	367,681.57	01-Jan-2008	11	9.500%	35,890.37

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REO Loan Detail - All Mortgage Loans in REO during Current Period

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Group II	0110898856	Sep-2008	01-Oct-2005	CA	80.00	448,000.00	447,140.30	01-Sep-2007	15	9.500%	56,786.79
Group II	0110899002	Dec-2008	01-Oct-2005	CA	80.00	383,200.00	383,102.28	01-Feb-2008	10	8.500%	30,528.38
Group II	0110899065	Jul-2008	01-Oct-2005	CA	80.00	392,000.00	392,000.00	01-Nov-2007	13	9.625%	44,304.20
Group II	0110899109	Apr-2008	01-Oct-2005	CA	80.00	588,000.00	588,000.00	01-Jul-2007	17	8.875%	78,093.75
Group II	0110899189	Oct-2008	01-Oct-2005	CA	80.00	384,000.00	384,000.00	01-Dec-2007	12	8.500%	36,008.00
Group II	0110899314	Dec-2008	01-Oct-2005	FL	80.00	172,000.00	168,864.11	01-Aug-2007	16	10.500%	24,981.09
Group II	0110899415	Aug-2008	01-Oct-2005	CA	80.00	480,000.00	480,000.00	01-Apr-2007	20	10.125%	76,750.00
Group II	0110900163	Dec-2008	01-Sep-2005	FL	80.00	496,000.00	489,141.27	01-Jan-2007	23	9.875%	91,531.42
Group II	0110900368	Dec-2008	01-Oct-2005	CA	85.00	518,500.00	518,500.00	01-Jan-2008	11	5.425%	27,664.13
Group II	0110900808	May-2008	01-Oct-2005	CA	80.00	160,000.00	160,000.00	01-Jul-2007	17	9.000%	22,266.63
Group II	0110922361	Oct-2008	01-Oct-2005	FL	80.00	212,000.00	207,789.33	01-Aug-2007	16	10.375%	28,474.97
Group II	0110922414	Feb-2009	01-Oct-2005	NJ	80.00	392,000.00	387,830.94	01-Feb-2007	22	9.875%	64,501.30
Group II	0110922447	Oct-2007	01-Oct-2005	NJ	80.00	704,000.00	702,643.96	01-Dec-2005	36	9.625%	174,109.38
Group II	0110922450	Jan-2008	01-Oct-2005	FL	100.00	330,000.00	325,970.89	01-Dec-2006	24	10.375%	58,625.02
Group II	0110922532	Nov-2008	01-Oct-2005	CT	100.00	345,000.00	336,721.06	01-Nov-2007	13	10.000%	37,976.39
Group II	0110922589	Oct-2008	01-Oct-2005	TX	100.00	104,500.00	101,774.90	01-Feb-2008	10	9.875%	9,300.24
Group II	0110922739	Jul-2008	01-Oct-2005	CA	80.00	463,200.00	463,200.00	01-Jul-2007	17	9.500%	59,326.42
Group II	0110922838	Jul-2008	01-Oct-2005	CA	80.00	448,000.00	441,008.54	01-Feb-2007	22	9.750%	69,115.15
Group II	0110922997	Jul-2008	01-Sep-2005	CA	75.00	337,500.00	337,390.42	01-Feb-2007	22	8.875%	57,540.29
Group II	0110923023	Oct-2008	01-Oct-2005	CA	100.00	540,000.00	538,716.39	01-Oct-2007	14	9.500%	60,303.81
Group II	0110923075	Sep-2008	01-Oct-2005	CA	80.00	500,000.00	499,254.36	01-Nov-2007	13	10.000%	56,097.67
Group II	0110923119	Oct-2008	01-Oct-2005	CA	80.00	206,400.00	201,631.46	01-Sep-2007	15	9.625%	24,149.71
Group II	0110923248	Oct-2008	01-Oct-2005	FL	90.00	175,500.00	173,072.47	01-Feb-2007	22	7.500%	23,984.93
Group II	0110923319	Oct-2008	01-Oct-2005	MI	100.00	217,046.00	211,906.06	01-Mar-2008	9	10.500%	19,239.24
Group II	0110923380	Jul-2008	01-Oct-2005	CA	80.00	268,000.00	267,999.05	01-Sep-2007	15	8.400%	25,958.97
Group II	0110923422	Sep-2008	01-Oct-2005	FL	80.00	131,920.00	127,446.40	01-Oct-2007	14	9.875%	15,021.97
Group II	0110923434	Jun-2008	01-Sep-2005	TN	80.00	159,920.00	155,820.77	01-Oct-2007	14	7.900%	13,311.57
Group II	0110923448	May-2008	01-Oct-2005	CA	80.00	348,000.00	348,000.00	01-Jul-2007	17	9.625%	45,569.49
Group II	0110923562	Sep-2008	01-Oct-2005	CA	80.00	278,872.00	273,400.40	01-Sep-2007	15	9.125%	33,907.62
Group II	0110923761	Oct-2008	01-Sep-2005	CA	100.00	310,000.00	302,216.44	01-Dec-2007	12	10.250%	32,957.29
Group II	0110923949	May-2008	01-Aug-2005	CA	88.78	435,000.00	434,910.37	01-May-2007	19	9.250%	63,079.41
Group II	0110924444	Jul-2008	01-Sep-2005	CA	80.00	386,512.00	377,931.55	01-Sep-2007	15	8.450%	37,060.08
Group II	0110924526	Jun-2008	01-Aug-2005	FL	80.00	260,800.00	257,195.44	01-Feb-2007	22	10.625%	42,388.54
Group II	0110941410	Sep-2008	01-Oct-2005	FL	90.00	270,000.00	268,202.25	01-Sep-2007	15	9.875%	37,285.78
Group II	0110941441	Nov-2008	01-Nov-2005	AZ	79.54	137,600.00	137,599.58	01-Jan-2008	11	8.375%	12,201.69
Group II	0110945698	Aug-2007	01-Nov-2005	FL	95.00	197,600.00	196,097.97	01-Oct-2006	26	8.750%	39,795.20
Group II	0110970195	Aug-2008	01-Nov-2005	NV	80.00	172,000.00	170,868.85	01-Nov-2007	13	8.875%	18,779.82

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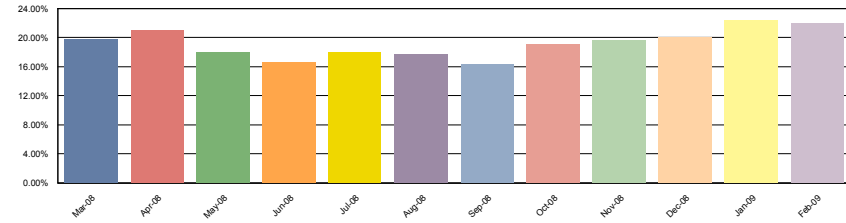
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Summary

New Foreclosure Loans	
Loans in Foreclosure	44
Original Principal Balance	12,538,079.00
Current Actual Balance	12,438,652.95
Current Foreclosure Total	
Loans in Foreclosure	477
Original Principal Balance	125,423,594.00
Current Actual Balance	124,273,348.26

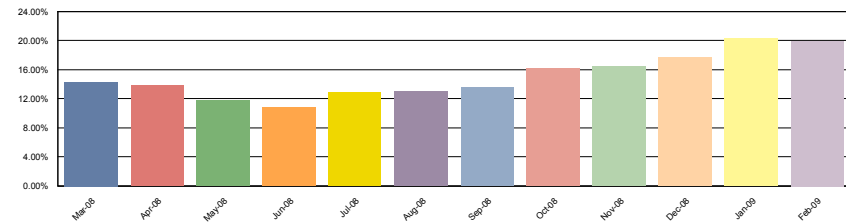
12 Month Foreclosure History



Group IA

New Foreclosure Loans	
Loans in Foreclosure	24
Original Principal Balance	5,181,299.00
Current Actual Balance	5,128,931.45
Current Foreclosure Total	
Loans in Foreclosure	243
Original Principal Balance	46,456,857.00
Current Actual Balance	45,940,765.73

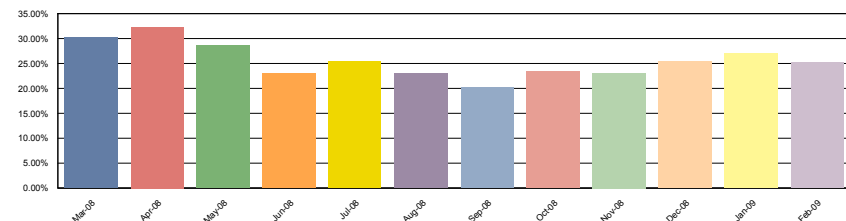
12 Month Foreclosure History



Group IB

New Foreclosure Loans	
Loans in Foreclosure	6
Original Principal Balance	1,787,600.00
Current Actual Balance	1,772,560.75
Current Foreclosure Total	
Loans in Foreclosure	59
Original Principal Balance	15,229,851.00
Current Actual Balance	15,055,730.66

12 Month Foreclosure History



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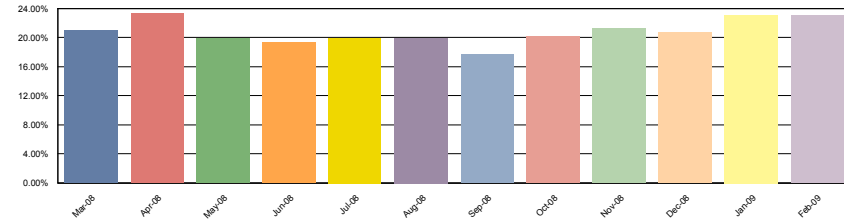
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Group II

New Foreclosure Loans	
Loans in Foreclosure	14
Original Principal Balance	5,569,180.00
Current Actual Balance	5,537,160.75
Current Foreclosure Total	
Loans in Foreclosure	175
Original Principal Balance	63,736,886.00
Current Actual Balance	63,276,851.87

12 Month Foreclosure History



Foreclosure Loan Detail - All Mortgage Loans in Foreclosure during Current Period

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA	0110783736	Oct-2008	01-Sep-2005	NV	74.70	183,000.00	182,592.79	01-May-2008	7	8.875%	11,469.15
Group IA	0110835344	Oct-2008	01-Aug-2005	NJ	85.00	318,750.00	357,087.59	01-May-2008	7	8.250%	20,686.10
Group IA	0110835419	Dec-2007	01-Jul-2005	FL	62.50	100,000.00	98,148.50	01-Aug-2007	16	9.875%	14,377.68
Group IA	0110835421	Nov-2008	01-Jul-2005	FL	85.00	168,300.00	168,238.47	01-Feb-2008	10	9.375%	16,368.22
Group IA	0110835425	Aug-2007	01-Jul-2005	FL	68.81	225,000.00	222,117.33	01-Dec-2006	24	9.875%	44,147.66
Group IA	0110835547	Jan-2009	01-Oct-2005	OR	80.00	236,000.00	227,695.45	01-Sep-2008	3	6.600%	5,774.23
Group IA	0110835552	Aug-2008	01-Oct-2005	FL	90.00	125,145.00	122,404.56	01-Apr-2008	8	8.875%	8,937.99
Group IA	0110835557	Jul-2008	01-Oct-2005	FL	80.00	108,800.00	105,258.59	01-Mar-2008	9	8.875%	8,144.06
Group IA	0110835560	Nov-2007	01-Oct-2005	FL	80.00	150,400.00	148,952.73	01-Jul-2006	29	6.300%	21,965.70
Group IA	0110835563	Mar-2008	01-Oct-2005	FL	87.10	135,000.00	132,386.34	01-Oct-2007	14	8.875%	16,118.10
Group IA	0110835579	Jan-2009	01-Sep-2005	FL	90.00	184,500.00	178,860.88	01-Sep-2008	3	9.375%	6,604.95
Group IA	0110835585	Jul-2008	01-Oct-2005	FL	80.00	120,000.00	116,987.14	01-Feb-2008	10	8.875%	10,114.81
Group IA	0110835625	Jul-2008	01-Oct-2005	FL	80.00	108,000.00	105,576.36	01-Jan-2008	11	8.875%	10,158.27
Group IA	0110835635	Oct-2008	01-Oct-2005	FL	90.00	128,610.00	128,609.32	01-Apr-2008	8	9.125%	9,779.65
Group IA	0110835637	Sep-2008	01-Oct-2005	CO	90.00	297,000.00	292,112.40	01-Oct-2007	14	9.375%	38,326.58
Group IA	0110835654	Jan-2009	01-Oct-2005	FL	84.76	267,000.00	267,000.00	01-Aug-2008	4	6.945%	8,604.06
Group IA	0110835664	Sep-2007	01-Oct-2005	FL	90.00	144,000.00	141,754.36	01-Apr-2007	20	8.875%	22,179.06
Group IA	0110835687	May-2008	01-Oct-2005	FL	70.44	148,000.00	145,418.63	01-Nov-2007	13	9.125%	17,313.53
Group IA	0110876567	Jan-2009	01-Oct-2005	NV	59.70	200,000.00	192,864.62	01-Aug-2008	4	6.400%	5,672.99
Group IA	0110876570	Nov-2008	01-Oct-2005	NV	80.00	200,000.00	200,000.00	01-Jul-2008	5	8.750%	8,925.00
Group IA	0110876579	Jan-2009	01-Oct-2005	AZ	80.00	148,000.00	144,236.35	01-Aug-2008	4	9.625%	6,660.64
Group IA	0110876627	Oct-2008	01-Sep-2005	CA	95.00	256,500.00	253,721.59	01-Feb-2008	10	10.375%	26,256.38
Group IA	0110876648	Nov-2008	01-Oct-2005	CA	68.27	355,000.00	361,859.26	01-Mar-2008	9	6.850%	20,952.91
Group IA	0110876655	Jan-2009	01-Oct-2005	CA	75.00	292,500.00	305,926.30	01-Sep-2008	3	6.999%	8,266.82

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Foreclosure Loan Detail - All Mortgage Loans in Foreclosure during Current Period

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA	0110876689	Nov-2008	01-Oct-2005	NV	79.98	202,800.00	202,500.00	01-Jul-2008	5	8.375%	8,585.12
Group IA	0110876771	Jan-2009	01-Oct-2005	CA	63.55	340,000.00	339,990.84	01-Aug-2008	4	8.375%	12,785.08
Group IA	0110876853	Jan-2009	01-Oct-2005	CA	79.99	291,960.00	284,414.03	01-Sep-2008	3	9.500%	10,651.17
Group IA	0110876864	Jan-2009	01-Oct-2005	NV	54.80	205,500.00	197,292.34	01-Sep-2008	3	6.000%	4,509.96
Group IA	0110877041	Feb-2009	01-Sep-2005	CA	80.00	280,000.00	280,000.00	01-Jul-2007	17	9.000%	39,036.56
Group IA	0110877159	Aug-2008	01-Sep-2005	FL	80.00	120,000.00	120,000.00	01-Sep-2007	15	9.125%	15,475.00
Group IA	0110877220	Jan-2009	01-Oct-2005	NV	90.00	276,300.00	271,591.43	01-Sep-2008	3	9.125%	9,746.25
Group IA	0110877242	Jan-2009	01-Oct-2005	CA	80.00	252,000.00	247,806.36	01-Jun-2008	6	8.125%	13,047.56
Group IA	0110877254	Sep-2008	01-Oct-2005	NV	80.00	303,200.00	303,200.00	01-Aug-2007	16	8.625%	37,919.01
Group IA	0110878437	Nov-2007	01-Oct-2005	FL	79.95	169,500.00	166,686.49	01-Jun-2007	18	8.625%	24,243.42
Group IA	0110878490	Oct-2008	01-Jul-2005	NV	80.00	200,000.00	192,507.46	01-Jun-2008	6	6.250%	7,348.43
Group IA	0110878561	Aug-2008	01-Oct-2005	FL	70.00	96,600.00	94,820.78	01-Mar-2008	9	11.500%	9,992.86
Group IA	0110878567	Apr-2008	01-Oct-2005	FL	90.00	117,000.00	114,925.66	01-Dec-2007	12	10.375%	11,630.44
Group IA	0110878570	Oct-2008	01-Oct-2005	FL	80.00	214,400.00	210,696.70	01-Aug-2007	16	10.125%	31,634.48
Group IA	0110878571	Aug-2008	01-Oct-2005	FL	76.60	180,000.00	176,824.42	01-Apr-2008	8	10.875%	15,994.20
Group IA	0110878588	Nov-2008	01-Oct-2005	FL	80.00	172,000.00	171,992.29	01-Jun-2008	6	9.375%	10,498.71
Group IA	0110878603	Dec-2007	01-Oct-2005	OH	90.00	81,000.00	80,018.67	01-Mar-2007	21	8.450%	12,093.34
Group IA	0110878612	Oct-2008	01-Oct-2005	FL	74.91	214,250.00	221,689.65	01-May-2008	7	6.550%	9,942.85
Group IA	0110878652	Sep-2008	01-Oct-2005	PA	80.00	183,200.00	177,615.53	01-Apr-2008	8	6.490%	8,821.28
Group IA	0110878659	Jan-2009	01-Oct-2005	CA	70.00	161,000.00	156,939.85	01-Sep-2008	3	8.400%	5,157.45
Group IA	0110878751	Jan-2009	01-Oct-2005	CO	80.00	160,000.00	159,912.15	01-Sep-2008	3	9.590%	6,056.65
Group IA	0110893452	Feb-2009	01-Oct-2005	FL	69.06	183,000.00	177,828.97	01-Mar-2008	9	6.710%	10,068.57
Group IA	0110893477	Jan-2009	01-Oct-2005	CO	80.00	131,634.00	127,975.22	01-Jun-2008	6	8.375%	6,662.61
Group IA	0110893501	Jan-2009	01-Sep-2005	AL	80.00	79,120.00	76,783.32	01-Sep-2008	3	9.375%	2,835.45
Group IA	0110893523	Dec-2006	01-Oct-2005	KY	80.00	97,200.00	96,078.82	01-Jul-2006	29	8.500%	17,561.82
Group IA	0110893527	Jan-2009	01-Oct-2005	FL	80.00	115,200.00	112,187.69	01-Aug-2008	4	9.000%	4,759.25
Group IA	0110893531	Jun-2008	01-Oct-2005	IN	80.00	88,044.00	83,375.64	01-Oct-2007	14	9.500%	10,342.03
Group IA	0110893553	Feb-2009	01-Oct-2005	VA	85.00	204,850.00	214,921.82	01-Sep-2008	3	5.840%	4,769.60
Group IA	0110893585	Feb-2009	01-Oct-2005	FL	90.00	97,200.00	97,199.21	01-Dec-2007	12	10.250%	11,338.24
Group IA	0110893603	Dec-2007	01-Oct-2005	FL	80.00	151,200.00	148,594.95	01-Aug-2007	16	9.500%	20,674.98
Group IA	0110893626	Nov-2008	01-Oct-2005	AZ	80.00	181,600.00	181,506.18	01-Jun-2008	6	7.750%	8,772.80
Group IA	0110894629	Jan-2008	01-Oct-2005	IL	90.00	225,000.00	220,170.22	01-May-2007	19	6.875%	26,809.82
Group IA	0110894659	May-2008	01-Oct-2005	MD	80.00	156,000.00	154,801.35	01-Apr-2007	20	9.250%	23,748.58
Group IA	0110894691	Oct-2008	01-Oct-2005	FL	57.89	220,000.00	214,068.89	01-May-2008	7	9.875%	14,925.12
Group IA	0110894699	May-2008	01-Oct-2005	CT	74.99	179,900.00	176,082.45	01-Aug-2007	16	9.875%	24,079.08
Group IA	0110894754	Oct-2007	01-Oct-2005	VA	80.00	312,000.00	309,451.82	01-May-2007	19	9.375%	46,113.08
Group IA	0110894759	Feb-2009	01-Oct-2005	CO	80.00	152,000.00	152,000.00	01-Aug-2008	4	8.750%	6,254.17
Group IA	0110894787	Jan-2009	01-Oct-2005	WA	80.00	259,960.00	256,073.38	01-Aug-2008	4	8.625%	10,368.08
Group IA	0110894834	Jan-2009	01-Oct-2005	CA	80.00	328,000.00	327,499.05	01-May-2008	7	8.500%	19,513.44
Group IA	0110894884	Oct-2008	01-Oct-2005	CO	93.09	175,000.00	172,006.85	01-Jun-2008	6	10.250%	10,849.11

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Foreclosure Loan Detail - All Mortgage Loans in Foreclosure during Current Period

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA	0110894917	May-2008	01-Oct-2005	FL	90.00	153,000.00	153,000.00	01-Oct-2007	14	10.000%	19,577.61
Group IA	0110894930	Nov-2008	01-Oct-2005	SC	85.00	92,650.00	91,514.62	01-Jul-2007	17	11.750%	15,861.76
Group IA	0110894979	Jan-2009	01-Oct-2005	OH	100.00	69,900.00	68,537.90	01-Sep-2008	3	11.125%	3,031.22
Group IA	0110894981	Nov-2008	01-Oct-2005	FL	90.00	236,250.00	232,107.45	01-Sep-2007	15	10.125%	32,974.06
Group IA	0110895056	Dec-2008	01-Oct-2005	PA	80.00	128,000.00	125,298.29	01-Nov-2007	13	9.875%	14,702.50
Group IA	0110895061	Jan-2009	01-Oct-2005	WA	80.00	139,910.00	135,782.90	01-Aug-2008	4	9.375%	6,000.84
Group IA	0110895069	Feb-2009	01-Oct-2005	CA	57.65	328,629.00	322,786.69	01-Sep-2008	3	6.475%	8,027.20
Group IA	0110895072	Dec-2008	01-Oct-2005	MD	80.00	256,000.00	260,426.40	01-Jul-2008	5	5.500%	7,565.18
Group IA	0110895094	Feb-2009	01-Oct-2005	FL	95.00	270,750.00	270,750.00	01-May-2008	7	10.875%	20,954.94
Group IA	0110895137	Nov-2008	01-Oct-2005	IL	80.00	286,400.00	278,675.85	01-Mar-2008	9	7.125%	18,241.03
Group IA	0110895165	Jan-2009	01-Oct-2005	CA	80.00	296,000.00	296,000.00	01-Sep-2008	3	9.000%	10,483.35
Group IA	0110895174	Oct-2008	01-Oct-2005	WI	95.00	58,900.00	51,162.58	01-Jun-2008	6	11.125%	3,606.02
Group IA	0110895254	Sep-2008	01-Oct-2005	NJ	81.13	288,000.00	309,683.65	01-Apr-2008	8	6.000%	14,116.06
Group IA	0110895311	Dec-2008	01-Oct-2005	VA	53.71	282,000.00	278,200.90	01-Dec-2007	12	6.275%	18,676.14
Group IA	0110895314	Jan-2009	01-Oct-2005	AZ	80.00	162,400.00	157,484.04	01-Sep-2008	3	9.375%	5,815.62
Group IA	0110895340	Mar-2008	01-Oct-2005	MD	80.00	219,920.00	217,690.67	01-Sep-2007	15	9.875%	28,853.22
Group IA	0110895463	Nov-2008	01-Oct-2005	CA	80.00	262,400.00	257,644.49	01-Jun-2008	6	8.990%	12,626.40
Group IA	0110895561	Jan-2009	01-Oct-2005	MA	76.09	331,000.00	321,045.78	01-Jul-2008	5	9.625%	16,988.45
Group IA	0110895631	Aug-2008	01-Oct-2005	MD	80.00	208,800.00	203,360.48	01-Apr-2008	8	9.125%	14,463.92
Group IA	0110895722	Nov-2008	01-Oct-2005	OH	80.00	117,600.00	113,799.02	01-Jul-2008	5	8.625%	5,357.13
Group IA	0110895742	Oct-2008	01-Oct-2005	FL	90.00	164,642.00	162,282.98	01-Mar-2008	9	10.375%	14,574.38
Group IA	0110895787	Jun-2008	01-Oct-2005	FL	95.00	142,500.00	139,335.91	01-Jan-2008	11	9.375%	13,461.66
Group IA	0110895793	Feb-2009	01-Oct-2005	FL	79.44	113,600.00	110,123.65	01-Sep-2008	3	9.125%	3,951.88
Group IA	0110895845	May-2008	01-Sep-2005	FL	79.52	132,000.00	130,873.13	01-May-2007	19	6.990%	14,796.76
Group IA	0110895852	Nov-2007	01-Oct-2005	FL	90.00	235,800.00	233,629.81	01-Jun-2007	18	10.000%	34,468.35
Group IA	0110895865	Jan-2009	01-Oct-2005	NJ	90.00	324,000.00	323,923.50	01-Aug-2008	4	8.625%	12,383.31
Group IA	0110895983	Feb-2009	01-Oct-2005	WA	80.00	192,000.00	189,428.98	01-Aug-2008	4	9.875%	8,854.75
Group IA	0110896001	Feb-2009	01-Oct-2005	CA	78.41	345,000.00	353,782.75	01-Mar-2008	9	9.990%	30,685.08
Group IA	0110896056	May-2008	01-Oct-2005	FL	80.00	155,200.00	154,047.06	01-Oct-2006	26	9.125%	25,391.72
Group IA	0110896171	Jun-2008	01-Oct-2005	GA	80.00	112,000.00	110,721.91	01-Oct-2007	14	9.250%	12,940.04
Group IA	0110896180	Aug-2007	01-Oct-2005	FL	80.00	132,000.00	129,948.93	01-Mar-2007	21	9.250%	20,543.16
Group IA	0110896240	Nov-2008	01-Oct-2005	CA	80.00	316,000.00	320,815.44	01-May-2008	7	6.500%	14,371.79
Group IA	0110896258	Oct-2008	01-Oct-2005	FL	80.00	184,000.00	182,271.01	01-Jul-2006	29	9.250%	34,721.32
Group IA	0110896345	Nov-2008	01-Oct-2005	FL	80.00	198,800.00	193,988.32	01-Jul-2008	5	10.625%	11,398.33
Group IA	0110896371	Apr-2008	01-Sep-2005	NY	79.30	456,000.00	450,415.59	01-Dec-2007	12	9.500%	49,480.44
Group IA	0110896457	Jul-2008	01-Oct-2005	FL	80.00	118,400.00	116,951.38	01-Feb-2008	10	10.125%	11,121.76
Group IA	0110896476	Aug-2008	01-Oct-2005	CA	80.00	280,000.00	276,119.76	01-Mar-2008	9	9.125%	21,628.39
Group IA	0110896561	Nov-2008	01-Oct-2005	FL	80.00	184,000.00	183,955.30	01-Jan-2007	23	8.875%	29,107.03
Group IA	0110896630	Jan-2009	01-Oct-2005	WA	80.00	74,400.00	73,475.18	01-Aug-2008	4	10.125%	3,526.45
Group IA	0110896657	Jul-2008	01-Sep-2005	CA	68.99	307,000.00	303,149.50	01-Feb-2008	10	9.625%	28,958.56

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Foreclosure Loan Detail - All Mortgage Loans in Foreclosure during Current Period

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA	0110896737	Jan-2009	01-Oct-2005	TX	90.00	68,400.00	68,374.92	01-Sep-2008	3	11.875%	3,240.70
Group IA	0110896806	Dec-2007	01-Oct-2005	CT	80.00	212,800.00	208,821.79	01-Aug-2007	16	10.125%	29,805.38
Group IA	0110897015	Jan-2009	01-Oct-2005	CA	90.00	337,500.00	333,157.43	01-Mar-2008	9	9.125%	26,096.16
Group IA	0110897019	Nov-2008	01-Oct-2005	FL	78.86	194,000.00	186,992.14	01-May-2008	7	7.250%	9,426.70
Group IA	0110897037	Jan-2009	01-Oct-2005	PA	80.00	196,000.00	189,492.37	01-Aug-2008	4	6.750%	5,905.46
Group IA	0110897086	Nov-2008	01-Oct-2005	MA	80.00	132,000.00	130,231.67	01-May-2008	7	6.990%	6,327.04
Group IA	0110897096	Jul-2008	01-Sep-2005	ID	90.00	238,500.00	232,155.79	01-Feb-2008	10	9.550%	22,104.71
Group IA	0110897121	Jul-2008	01-Oct-2005	FL	80.00	119,476.00	116,136.27	01-Feb-2008	10	9.250%	10,038.88
Group IA	0110897128	Jul-2008	01-Oct-2005	CT	90.00	179,100.00	175,248.46	01-Mar-2008	9	10.875%	16,514.99
Group IA	0110897147	Jan-2009	01-Oct-2005	IL	90.00	151,200.00	146,722.13	01-Sep-2008	3	7.625%	4,347.61
Group IA	0110897175	Jul-2008	01-Oct-2005	IL	80.00	186,400.00	181,205.60	01-Feb-2008	10	7.125%	13,155.44
Group IA	0110897187	May-2008	01-Sep-2005	CA	90.00	306,000.00	303,621.51	01-Oct-2007	14	11.000%	43,916.36
Group IA	0110897236	Oct-2008	01-Oct-2005	FL	80.00	224,000.00	217,425.01	01-May-2008	7	9.000%	13,729.74
Group IA	0110897273	Feb-2009	01-Sep-2005	NY	80.00	80,000.00	77,650.13	01-Jul-2008	5	9.500%	4,133.53
Group IA	0110897281	Jan-2009	01-Oct-2005	VA	80.00	252,000.00	248,097.78	01-Aug-2008	4	6.925%	7,960.44
Group IA	0110897288	Jul-2008	01-Sep-2005	WI	79.51	96,999.00	96,999.00	01-Feb-2008	10	10.000%	9,663.54
Group IA	0110897343	Jun-2008	01-Oct-2005	NJ	80.00	148,000.00	144,933.33	01-Jan-2008	11	9.875%	14,752.99
Group IA	0110897387	Jan-2009	01-Oct-2005	DE	91.50	228,658.00	222,526.08	01-Sep-2008	3	10.625%	9,377.58
Group IA	0110897421	May-2008	01-Oct-2005	FL	80.00	213,600.00	208,804.41	01-Mar-2007	21	8.125%	26,629.58
Group IA	0110897428	Feb-2008	01-Oct-2005	NJ	90.00	348,300.00	341,615.03	01-Aug-2007	16	8.500%	44,673.82
Group IA	0110897431	Feb-2009	01-Oct-2005	NY	80.00	296,000.00	287,878.89	01-Mar-2008	9	6.875%	16,735.14
Group IA	0110897550	Jul-2008	01-Sep-2005	MD	80.00	228,000.00	227,571.49	01-Feb-2008	10	6.325%	13,256.04
Group IA	0110897560	Mar-2008	01-Oct-2005	ME	74.86	138,500.00	135,428.51	01-Nov-2007	13	9.625%	15,547.08
Group IA	0110897595	Sep-2008	01-Oct-2005	CA	80.00	320,000.00	310,335.13	01-Feb-2008	10	9.375%	27,070.34
Group IA	0110897806	Oct-2008	01-Oct-2005	CT	95.00	293,550.00	290,658.25	01-May-2008	7	11.250%	23,298.92
Group IA	0110897912	Sep-2008	01-Oct-2005	OH	79.17	57,000.00	55,415.32	01-Apr-2008	8	8.750%	3,767.92
Group IA	0110897955	Feb-2009	01-Sep-2005	NJ	76.88	246,000.00	240,238.59	01-Jun-2008	6	10.500%	15,157.87
Group IA	0110898046	Oct-2008	01-Oct-2005	CT	80.00	88,000.00	85,904.25	01-Feb-2008	10	9.750%	7,882.59
Group IA	0110898132	Oct-2008	01-Sep-2005	WA	73.33	330,000.00	328,014.65	01-Dec-2007	12	6.990%	24,836.28
Group IA	0110898160	Nov-2008	01-Oct-2005	CA	75.00	77,250.00	76,693.59	01-Jul-2008	5	11.125%	4,735.13
Group IA	0110898203	Dec-2008	01-Oct-2005	NJ	70.00	189,000.00	188,839.69	01-Apr-2008	8	6.735%	9,811.80
Group IA	0110898226	Feb-2009	01-Oct-2005	IL	80.00	127,920.00	125,512.20	01-Jul-2007	17	7.125%	14,941.44
Group IA	0110898248	Oct-2008	01-Sep-2005	FL	80.00	181,600.00	181,600.00	01-Jun-2008	6	10.125%	11,914.44
Group IA	0110898260	Jan-2009	01-Sep-2005	NJ	79.47	240,000.00	232,417.33	01-Jun-2008	6	9.250%	13,813.10
Group IA	0110898265	Nov-2008	01-Oct-2005	IN	88.78	65,700.00	63,999.32	01-Jul-2008	5	7.990%	2,788.88
Group IA	0110898270	Dec-2008	01-Oct-2005	NY	80.00	304,000.00	296,211.63	01-May-2008	7	9.625%	20,095.80
Group IA	0110898309	Aug-2008	01-Sep-2005	NV	80.00	188,000.00	183,815.51	01-Apr-2008	8	10.675%	16,165.61
Group IA	0110898361	Feb-2009	01-Oct-2005	NY	74.87	279,250.00	270,021.11	01-Jul-2008	5	6.600%	9,576.13
Group IA	0110898475	Oct-2008	01-Oct-2005	MD	90.00	216,000.00	212,328.66	01-Oct-2007	14	10.125%	28,274.13
Group IA	0110898536	Dec-2008	01-Oct-2005	CA	79.14	277,000.00	276,999.79	01-Dec-2007	12	8.625%	26,336.87

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Group IA	0110898555	Jan-2009	01-Oct-2005	CA	80.00	198,400.00	195,930.11	01-May-2008	7	9.500%	13,130.48
Group IA	0110898603	Oct-2008	01-Aug-2005	WA	80.00	215,960.00	212,581.99	01-May-2008	7	8.375%	13,604.60
Group IA	0110898650	Jan-2009	01-Oct-2005	FL	80.00	268,000.00	252,578.07	01-Oct-2007	14	5.990%	18,119.09
Group IA	0110898659	Jan-2009	01-Oct-2005	CA	80.00	252,000.00	244,863.38	01-Aug-2008	4	9.625%	11,153.65
Group IA	0110898662	Jan-2009	01-Sep-2005	FL	80.00	134,320.00	132,553.28	01-Sep-2007	15	9.990%	18,456.11
Group IA	0110898759	Nov-2008	01-Oct-2005	FL	80.00	128,000.00	124,499.67	01-Jul-2008	5	9.750%	6,678.93
Group IA	0110898808	Feb-2009	01-Oct-2005	GA	80.00	116,400.00	122,219.41	01-Sep-2008	3	5.667%	2,624.15
Group IA	0110898929	Jan-2009	01-Oct-2005	FL	80.00	172,000.00	172,000.00	01-Aug-2008	4	9.375%	7,614.56
Group IA	0110898997	May-2008	01-Oct-2005	FL	90.00	198,000.00	194,433.18	01-Oct-2007	14	11.125%	27,184.05
Group IA	0110899061	Sep-2008	01-Oct-2005	FL	69.62	110,000.00	115,929.63	01-Mar-2008	9	7.140%	7,021.12
Group IA	0110899130	Nov-2008	01-Oct-2005	TN	90.00	211,500.00	207,405.46	01-Oct-2007	14	11.125%	28,669.79
Group IA	0110899164	Jul-2008	01-Oct-2005	IL	80.00	130,320.00	130,300.93	01-Aug-2007	16	7.115%	14,775.07
Group IA	0110899233	Feb-2009	01-Oct-2005	NV	84.58	203,000.00	197,503.61	01-Sep-2008	3	9.625%	7,499.37
Group IA	0110899374	Feb-2009	01-Oct-2005	MD	95.00	323,000.00	323,000.00	01-Sep-2007	15	8.500%	39,352.26
Group IA	0110899421	Jan-2009	01-Oct-2005	NJ	85.00	321,300.00	316,054.62	01-Jun-2008	6	8.500%	16,738.22
Group IA	0110899424	Jan-2009	01-Oct-2005	FL	80.00	136,000.00	135,982.87	01-Jul-2008	5	9.375%	7,011.63
Group IA	0110899456	Dec-2008	01-Oct-2005	TX	80.00	150,709.00	147,072.61	01-Jul-2008	5	10.500%	8,534.27
Group IA	0110899465	Jan-2009	01-Oct-2005	CA	94.62	290,000.00	300,632.61	01-Apr-2008	8	10.500%	24,990.42
Group IA	0110899585	Aug-2008	01-Oct-2005	PA	80.00	88,000.00	86,450.35	01-Oct-2007	14	9.500%	10,253.96
Group IA	0110899598	Feb-2009	01-Sep-2005	NC	85.00	161,500.00	158,946.32	01-Oct-2007	14	9.875%	21,516.93
Group IA	0110899999	Jan-2009	01-Aug-2005	VT	80.00	280,000.00	270,328.56	01-Sep-2008	3	8.875%	9,644.54
Group IA	0110900022	Jan-2009	01-Oct-2005	TN	80.00	248,000.00	239,950.77	01-Aug-2008	4	6.875%	7,628.00
Group IA	0110900026	Jan-2008	01-Oct-2005	MA	95.00	261,250.00	261,250.00	01-Sep-2007	15	10.000%	34,343.55
Group IA	0110900027	Oct-2008	01-Oct-2005	CT	80.00	117,600.00	114,560.72	01-Apr-2008	8	10.125%	9,104.68
Group IA	0110900057	Jan-2009	01-Oct-2005	IN	80.00	94,778.00	94,778.00	01-Aug-2008	4	7.600%	3,406.09
Group IA	0110900148	Jan-2009	01-Oct-2005	FL	80.00	275,920.00	267,648.28	01-Sep-2008	3	10.375%	11,000.03
Group IA	0110900159	Feb-2009	01-Oct-2005	CA	80.00	180,000.00	180,000.00	01-Jun-2008	6	9.375%	10,593.75
Group IA	0110900211	Feb-2008	01-Sep-2005	NY	90.00	283,500.00	283,500.00	01-Aug-2007	16	10.500%	41,107.50
Group IA	0110900248	Jan-2009	01-Oct-2005	GA	100.00	110,000.00	110,000.00	01-Sep-2008	3	9.500%	4,125.00
Group IA	0110900788	Feb-2009	01-Oct-2005	AZ	85.00	348,500.00	338,333.21	01-Sep-2008	3	9.750%	13,023.19
Group IA	0110900794	Feb-2009	01-Sep-2005	CA	62.13	146,000.00	141,329.20	01-Aug-2008	4	9.375%	6,260.66
Group IA	0110910253	Dec-2008	01-Oct-2005	CA	42.63	135,150.00	131,553.89	01-Jul-2008	5	9.125%	6,632.22
Group IA	0110922334	Sep-2008	01-Oct-2005	TX	80.00	67,840.00	65,998.03	01-Apr-2008	8	10.000%	5,183.20
Group IA	0110922358	Dec-2008	01-Oct-2005	WA	80.00	212,000.00	246,779.19	01-Aug-2007	16	9.375%	25,653.80
Group IA	0110922395	Jan-2009	01-Oct-2005	FL	85.00	152,418.00	149,073.40	01-Jul-2008	5	10.600%	8,393.58
Group IA	0110922440	Jul-2008	01-Oct-2005	TN	100.00	74,200.00	73,256.73	01-May-2007	19	11.625%	12,877.64
Group IA	0110922508	Oct-2008	01-Oct-2005	OH	90.00	90,000.00	87,840.93	01-Apr-2008	8	9.375%	5,924.18
Group IA	0110922513	Jun-2008	01-Oct-2005	CA	80.00	220,000.00	214,842.46	01-Jan-2008	11	10.500%	22,512.26
Group IA	0110922516	Oct-2008	01-Oct-2005	CO	80.00	288,000.00	286,612.48	01-Mar-2008	9	9.875%	24,448.12
Group IA	0110922524	Feb-2009	01-Oct-2005	NV	90.00	218,700.00	217,335.65	01-Jun-2008	6	10.125%	13,848.72

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Foreclosure Loan Detail - All Mortgage Loans in Foreclosure during Current Period

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA	0110922533	Jul-2008	01-Oct-2005	OH	80.00	128,000.00	124,506.55	01-Feb-2008	10	8.200%	8,446.64
Group IA	0110922816	Mar-2008	01-Oct-2005	FL	80.00	110,400.00	108,436.56	01-Aug-2007	16	10.750%	15,443.12
Group IA	0110922832	Nov-2008	01-Oct-2005	NV	80.00	139,728.00	137,021.31	01-Jun-2008	6	10.125%	8,644.59
Group IA	0110922860	Dec-2008	01-Oct-2005	CO	90.00	178,200.00	177,912.67	01-Nov-2007	13	9.625%	19,116.55
Group IA	0110922867	Sep-2008	01-Oct-2005	CT	95.00	194,750.00	190,231.41	01-Mar-2008	9	10.875%	17,926.95
Group IA	0110922890	Oct-2008	01-Oct-2005	MI	80.00	136,000.00	131,857.29	01-Mar-2008	9	9.875%	11,223.15
Group IA	0110922903	Oct-2008	01-Oct-2005	FL	100.00	191,000.00	190,203.56	01-Mar-2008	9	10.375%	17,146.10
Group IA	0110922918	May-2008	01-Oct-2005	OH	90.00	116,100.00	113,882.36	01-Nov-2007	13	11.000%	14,224.98
Group IA	0110922922	Oct-2008	01-Oct-2005	AZ	80.00	150,400.00	146,146.72	01-Apr-2008	8	8.400%	8,666.97
Group IA	0110922940	Mar-2008	01-Oct-2005	OH	100.00	81,900.00	80,052.66	01-Sep-2007	15	8.500%	7,807.54
Group IA	0110923001	Jun-2008	01-Oct-2005	AZ	69.72	251,000.00	244,673.99	01-Jan-2008	11	9.875%	23,935.38
Group IA	0110923028	Dec-2008	01-Oct-2005	CA	94.35	217,000.00	213,866.24	01-Aug-2007	16	12.000%	34,487.50
Group IA	0110923124	Aug-2008	01-Oct-2005	CA	79.17	285,000.00	285,000.00	01-Oct-2007	14	8.100%	24,945.61
Group IA	0110923141	Apr-2008	01-Oct-2005	NY	75.00	262,500.00	258,877.56	01-Jun-2007	18	9.950%	35,657.70
Group IA	0110923151	Aug-2008	01-Oct-2005	FL	80.00	106,400.00	103,760.37	01-Jan-2008	11	8.510%	7,917.01
Group IA	0110923213	Feb-2009	01-Oct-2005	IL	80.00	288,000.00	280,141.06	01-Mar-2008	9	8.400%	18,090.40
Group IA	0110923303	Aug-2008	01-Sep-2005	NJ	95.00	141,550.00	138,651.09	01-Jan-2008	11	9.950%	12,919.85
Group IA	0110923324	Oct-2008	01-Oct-2005	CA	95.00	251,750.00	250,659.99	01-Mar-2008	9	10.250%	22,213.54
Group IA	0110923334	Jul-2008	01-Sep-2005	IL	80.00	100,000.00	100,000.00	01-Nov-2007	13	9.370%	9,954.77
Group IA	0110923385	Jun-2008	01-Sep-2005	CA	85.00	195,500.00	194,712.42	01-Jan-2008	11	9.875%	19,371.18
Group IA	0110923429	Dec-2008	01-Oct-2005	IA	100.00	59,000.00	58,250.60	01-Apr-2007	20	9.830%	8,654.83
Group IA	0110923467	Jun-2008	01-Sep-2005	TX	80.00	71,920.00	70,282.95	01-Jan-2008	11	10.750%	7,588.09
Group IA	0110923473	Nov-2008	01-Oct-2005	CO	80.00	309,600.00	302,855.50	01-Feb-2008	10	10.875%	30,729.85
Group IA	0110923483	Jun-2008	01-Oct-2005	IL	80.00	216,000.00	210,332.17	01-Nov-2007	13	6.540%	15,758.50
Group IA	0110923572	Aug-2008	01-Oct-2005	WV	83.43	333,700.00	333,700.00	01-Oct-2007	14	7.250%	25,425.77
Group IA	0110923598	Dec-2008	01-Oct-2005	IL	80.00	80,000.00	78,611.17	01-Mar-2007	21	8.000%	9,417.44
Group IA	0110923705	Jul-2008	01-Oct-2005	CA	75.00	255,750.00	254,981.86	01-Jan-2008	11	10.000%	25,332.89
Group IA	0110923772	Jul-2008	01-Oct-2005	FL	100.00	185,000.00	181,044.48	01-Jan-2008	11	9.300%	15,366.70
Group IA	0110923779	Apr-2008	01-Sep-2005	IA	84.77	100,024.00	97,838.41	01-Oct-2007	14	8.875%	9,632.63
Group IA	0110923800	Dec-2008	01-Oct-2005	NY	75.00	60,000.00	60,000.00	01-Aug-2006	28	10.625%	13,465.98
Group IA	0110923864	Feb-2008	01-Oct-2005	NJ	100.00	365,000.00	365,000.00	01-Aug-2007	16	8.900%	40,039.58
Group IA	0110923890	Oct-2008	01-Oct-2005	FL	80.00	120,000.00	119,908.76	01-Apr-2008	8	8.375%	7,113.11
Group IA	0110924035	Aug-2008	01-Sep-2005	CA	90.00	351,000.00	350,080.74	01-Dec-2007	12	10.000%	39,235.93
Group IA	0110924086	Apr-2007	01-Aug-2005	MA	80.00	304,000.00	303,988.00	01-Jan-2006	35	9.625%	63,742.08
Group IA	0110924169	Aug-2008	01-Aug-2005	NC	90.00	144,000.00	139,777.22	01-Feb-2008	10	6.750%	8,684.33
Group IA	0110924196	Dec-2008	01-Aug-2005	OR	80.00	152,000.00	152,000.00	01-Jul-2007	17	9.125%	20,408.27
Group IA	0110924304	Aug-2008	01-Sep-2005	NV	80.00	166,400.00	166,393.87	01-Jan-2008	11	8.990%	16,136.08
Group IA	0110924336	Jan-2009	01-Sep-2005	TN	80.00	68,000.00	66,485.97	01-Dec-2007	12	9.875%	7,620.07
Group IA	0110924356	Jun-2008	01-Sep-2005	NV	80.00	176,000.00	172,005.10	01-Dec-2007	12	10.500%	16,525.88
Group IA	0110924358	Dec-2008	01-Oct-2005	KY	80.00	76,000.00	74,474.28	01-Jul-2007	17	9.875%	10,604.02

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Foreclosure Loan Detail - All Mortgage Loans in Foreclosure during Current Period

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA	0110924361	Mar-2008	01-Oct-2005	FL	80.00	120,000.00	118,138.11	01-Jun-2007	18	10.850%	15,815.97
Group IA	0110924384	Apr-2008	01-Sep-2005	FL	80.00	132,000.00	131,788.54	01-Sep-2007	15	10.000%	18,505.33
Group IA	0110924394	Jan-2009	08-Sep-2005	AZ	83.88	203,000.00	198,820.03	08-Sep-2007	15	8.850%	20,397.91
Group IA	0110924413	Oct-2008	01-Aug-2005	TX	80.00	63,600.00	61,463.49	01-May-2008	7	8.000%	3,520.90
Group IA	0110924497	Jan-2009	01-Oct-2005	VA	68.45	243,000.00	243,000.00	01-Apr-2008	8	8.800%	13,757.16
Group IA	0110924505	Aug-2008	01-Sep-2005	NV	80.00	288,000.00	278,481.31	01-Feb-2008	10	9.000%	24,104.07
Group IA	0110924569	Jul-2008	01-Sep-2005	CA	95.00	166,250.00	166,250.00	01-Feb-2008	10	9.000%	12,871.32
Group IA	0110924604	Jan-2008	01-Aug-2005	NE	80.00	79,908.00	79,908.00	01-Jan-2007	23	8.500%	9,832.00
Group IA	0110924619	Jan-2009	01-Aug-2005	CT	95.00	145,825.00	145,352.63	01-Dec-2007	12	10.250%	16,942.67
Group IA	0110924689	Jan-2008	01-Aug-2005	TN	95.00	125,400.00	123,213.68	01-Jul-2007	17	10.000%	20,895.81
Group IA	0110924751	Aug-2008	01-Sep-2005	FL	95.43	188,000.00	182,281.90	01-Feb-2008	10	9.800%	17,812.76
Group IA	0110924820	Aug-2008	01-Aug-2005	IL	80.00	158,320.00	154,171.90	01-Mar-2008	9	10.125%	11,334.37
Group IA	0110924863	Dec-2006	01-Aug-2005	NJ	80.00	220,000.00	218,038.45	01-May-2006	31	9.250%	40,151.75
Group IA	0110924877	Dec-2008	01-Sep-2005	AR	95.00	109,725.00	108,539.32	01-Feb-2007	22	12.000%	22,126.21
Group IA	0110924880	Oct-2007	01-Aug-2005	FL	100.00	178,000.00	174,617.67	01-May-2007	19	9.625%	26,691.93
Group IA	0110945673	Jan-2007	01-Nov-2005	FL	80.00	232,800.00	230,730.32	01-Aug-2006	28	8.625%	42,507.90
Group IA	0110945699	Feb-2008	01-Nov-2005	FL	80.00	197,600.00	193,265.76	01-Oct-2007	14	8.875%	22,425.22
Group IA	0110945727	Oct-2008	01-Nov-2005	FL	80.00	105,915.00	103,740.09	01-May-2008	7	9.000%	7,028.95
Group IA	0110945748	Jan-2009	01-Oct-2005	FL	80.00	200,000.00	200,323.44	01-Aug-2008	4	6.615%	6,107.72
Group IB	0110835268	Apr-2008	01-Aug-2005	CT	90.00	199,800.00	196,842.43	01-Sep-2007	15	8.875%	27,843.36
Group IB	0110894611	Jul-2008	01-Oct-2005	CT	80.00	284,000.00	277,563.64	01-Mar-2008	9	9.500%	22,650.09
Group IB	0110894632	Oct-2008	01-Oct-2005	FL	80.00	296,000.00	289,098.86	01-Dec-2007	12	9.750%	30,966.80
Group IB	0110894663	Feb-2009	01-Oct-2005	MA	80.00	284,000.00	298,236.87	01-Aug-2008	4	6.070%	8,280.41
Group IB	0110894770	Jan-2009	01-Oct-2005	WA	80.00	202,400.00	200,374.94	01-Sep-2008	3	10.375%	8,241.38
Group IB	0110894847	Oct-2008	01-Oct-2005	OH	80.00	134,400.00	134,399.98	01-Mar-2007	21	9.000%	19,859.84
Group IB	0110894880	Jan-2009	01-Oct-2005	MD	80.00	345,600.00	343,395.67	01-Dec-2006	24	9.125%	58,629.04
Group IB	0110894933	Oct-2007	01-Oct-2005	FL	80.00	224,000.00	222,641.52	01-Mar-2007	21	10.250%	38,843.00
Group IB	0110895103	Feb-2009	01-Oct-2005	NJ	80.00	386,400.00	380,563.51	01-Sep-2007	15	10.350%	47,283.67
Group IB	0110895106	Oct-2008	01-Oct-2005	FL	80.00	190,400.00	185,081.13	01-Jun-2008	6	7.675%	8,824.16
Group IB	0110895132	Jun-2008	01-Oct-2005	NJ	80.00	332,000.00	323,716.27	01-Jan-2008	11	9.125%	30,246.37
Group IB	0110895162	Sep-2008	01-Oct-2005	NY	80.00	312,000.00	308,441.93	01-Nov-2007	13	6.750%	24,014.39
Group IB	0110895176	Feb-2009	01-Oct-2005	CA	80.00	352,000.00	347,502.00	01-Nov-2007	13	8.500%	35,215.51
Group IB	0110895181	Jan-2009	01-Oct-2005	CA	80.00	242,400.00	239,094.58	01-Aug-2008	4	10.000%	11,325.91
Group IB	0110895239	Sep-2008	01-Oct-2005	CA	80.00	320,000.00	310,085.01	01-Feb-2008	10	9.000%	20,786.33
Group IB	0110895334	Aug-2008	01-Oct-2005	CA	80.00	207,600.00	205,120.33	01-Sep-2007	15	9.375%	25,508.09
Group IB	0110895362	Sep-2008	01-Oct-2005	FL	80.00	132,000.00	130,692.95	01-Jul-2008	5	10.000%	7,243.37
Group IB	0110895476	Mar-2008	01-Oct-2005	FL	80.00	220,000.00	217,989.06	01-Sep-2007	15	10.125%	29,677.85
Group IB	0110895607	Dec-2008	01-Oct-2005	NJ	80.00	372,000.00	359,884.55	01-Jun-2008	6	6.500%	14,338.50
Group IB	0110895653	Oct-2008	01-Oct-2005	WA	80.00	208,000.00	205,138.58	01-Jun-2008	6	8.500%	10,928.48
Group IB	0110895948	Oct-2008	01-Oct-2005	FL	80.00	300,000.00	296,144.72	01-Nov-2007	13	9.250%	32,023.82

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Group IB	0110896099	Nov-2008	01-Oct-2005	CA	80.00	319,200.00	316,304.82	01-Sep-2007	15	11.000%	45,880.03
Group IB	0110896185	Jul-2008	01-Oct-2005	FL	80.00	324,000.00	320,449.02	01-Mar-2008	9	9.500%	26,204.24
Group IB	0110896316	Aug-2008	01-Sep-2005	FL	80.00	199,920.00	198,065.97	01-Apr-2008	8	11.000%	17,914.23
Group IB	0110896411	Dec-2008	01-Sep-2005	CA	80.00	340,000.00	335,147.90	01-Jun-2008	6	9.301%	20,206.88
Group IB	0110896453	Feb-2009	01-Sep-2005	NV	80.00	312,000.00	301,625.69	01-Jun-2008	6	9.375%	18,006.03
Group IB	0110896660	Nov-2008	01-Oct-2005	FL	80.00	232,000.00	226,526.29	01-Jan-2008	11	9.875%	22,829.47
Group IB	0110896667	Jan-2008	01-Oct-2005	NY	80.00	271,200.00	266,682.39	01-Sep-2007	15	11.000%	39,823.51
Group IB	0110896855	Feb-2008	01-Oct-2005	FL	80.00	107,600.00	107,595.08	01-Oct-2007	14	9.875%	13,393.38
Group IB	0110896997	Jan-2009	01-Oct-2005	AZ	80.00	160,000.00	162,588.95	01-Aug-2008	4	7.175%	5,412.64
Group IB	0110897040	Nov-2008	01-Sep-2005	NY	100.00	92,000.00	90,511.37	01-Apr-2008	8	9.990%	7,138.59
Group IB	0110897319	Nov-2008	01-Oct-2005	WA	80.00	252,800.00	252,322.83	01-May-2008	7	9.000%	15,980.49
Group IB	0110897324	Jan-2009	01-Oct-2005	CA	80.00	356,051.00	348,066.26	01-Sep-2008	3	8.500%	11,594.66
Group IB	0110897491	Oct-2008	01-Sep-2005	CA	80.00	416,000.00	407,369.72	01-Sep-2007	15	10.500%	59,232.89
Group IB	0110897558	Jul-2008	01-Oct-2005	FL	80.00	259,920.00	257,634.77	01-Dec-2007	12	10.250%	29,334.67
Group IB	0110897587	Nov-2008	01-Oct-2005	MA	80.00	372,000.00	365,344.83	01-May-2008	7	9.875%	24,901.95
Group IB	0110897589	Feb-2009	01-Oct-2005	NY	80.00	304,000.00	295,434.66	01-Aug-2008	4	9.750%	13,611.12
Group IB	0110897602	Oct-2008	01-Oct-2005	NJ	80.00	308,000.00	304,652.54	01-Jun-2008	6	10.000%	19,184.78
Group IB	0110897749	Dec-2008	01-Oct-2005	CA	80.00	261,600.00	256,948.21	01-May-2008	7	8.625%	15,531.02
Group IB	0110897981	Jan-2009	01-Oct-2005	FL	80.00	184,760.00	182,476.65	01-Sep-2007	15	9.375%	22,554.33
Group IB	0110897993	Nov-2008	01-Oct-2005	WA	80.00	145,600.00	145,600.00	01-Jul-2008	5	9.750%	7,825.97
Group IB	0110898027	Jul-2008	01-Oct-2005	MD	80.00	356,000.00	355,903.06	01-Apr-2008	8	9.125%	25,395.20
Group IB	0110898125	Jan-2009	01-Oct-2005	MA	80.00	278,800.00	283,445.63	01-Mar-2008	9	6.675%	15,957.57
Group IB	0110898213	Dec-2008	01-Oct-2005	CA	80.00	304,000.00	299,795.83	01-Jul-2008	5	10.000%	16,540.38
Group IB	0110898518	Apr-2008	01-Oct-2005	NY	80.00	256,000.00	254,449.50	01-Nov-2007	13	9.625%	29,173.70
Group IB	0110898532	Feb-2009	01-Sep-2005	CA	80.00	149,200.00	149,198.02	01-Jun-2008	6	9.875%	9,573.54
Group IB	0110898665	Oct-2008	01-Sep-2005	CA	80.00	192,000.00	186,012.73	01-Feb-2008	10	8.650%	16,033.44
Group IB	0110898671	Oct-2008	01-Oct-2005	VA	80.00	302,400.00	299,476.07	01-Dec-2007	12	8.500%	30,903.55
Group IB	0110898753	Sep-2008	01-Oct-2005	CA	80.00	156,000.00	151,781.50	01-May-2008	7	9.875%	10,582.38
Group IB	0110898787	Jan-2009	01-Oct-2005	FL	80.00	200,000.00	200,000.00	01-Aug-2008	4	10.000%	9,479.20
Group IB	0110898817	Jan-2009	01-Sep-2005	NJ	80.00	416,000.00	402,129.11	01-Feb-2008	10	9.875%	39,598.77
Group IB	0110898911	Jan-2009	01-Oct-2005	AZ	80.00	132,000.00	128,096.21	01-Sep-2008	3	9.875%	4,997.49
Group IB	0110898912	Jan-2009	01-Sep-2005	CA	80.00	296,000.00	298,373.02	01-Jul-2008	5	6.375%	10,189.72
Group IB	0110899426	Oct-2008	01-Oct-2005	UT	80.00	226,400.00	229,705.32	01-Jun-2008	6	5.150%	7,085.99
Group IB	0110899816	Jan-2008	01-Oct-2005	FL	80.00	179,920.00	175,705.38	01-Sep-2007	15	9.000%	21,309.29
Group IB	0110900024	Jan-2009	01-Oct-2005	TN	80.00	146,320.00	156,773.02	01-Jun-2008	6	5.975%	5,628.64
Group IB	0110900114	Aug-2007	01-Oct-2005	FL	80.00	255,200.00	255,195.70	01-Mar-2007	21	9.125%	39,156.64
Group IB	0110900308	Dec-2008	01-Sep-2005	CA	80.00	319,960.00	319,960.00	01-Jul-2008	5	10.000%	17,728.41
Group IB	0110900322	Apr-2007	01-Oct-2005	NY	80.00	300,000.00	296,374.08	01-Nov-2006	25	9.250%	53,084.64
Group II	0110835345	Jan-2009	01-Aug-2005	IL	80.00	580,000.00	588,005.21	01-Aug-2008	4	6.500%	17,295.18
Group II	0110835426	Jan-2009	01-Aug-2005	FL	80.00	389,600.00	382,807.62	01-Jul-2007	17	9.375%	58,951.59

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Foreclosure Loan Detail - All Mortgage Loans in Foreclosure during Current Period

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II	0110835537	Nov-2007	01-Oct-2005	FL	85.00	626,875.00	626,875.00	01-Jun-2007	18	8.875%	92,045.09
Group II	0110835548	Sep-2007	01-Oct-2005	FL	80.00	171,720.00	169,201.04	01-Dec-2006	24	8.875%	27,357.58
Group II	0110835568	Apr-2008	01-Oct-2005	FL	80.00	202,400.00	197,900.33	01-Dec-2007	12	8.875%	20,605.86
Group II	0110835571	Jan-2008	01-Oct-2005	FL	80.00	208,000.00	202,922.22	01-Sep-2007	15	8.875%	24,146.89
Group II	0110835580	Jun-2008	01-Oct-2005	FL	80.00	224,000.00	218,676.22	01-Jan-2008	11	8.875%	20,123.14
Group II	0110835584	Jan-2009	01-Oct-2005	FL	80.00	633,520.00	616,837.24	01-Feb-2008	10	8.875%	51,365.37
Group II	0110835591	Dec-2007	01-Oct-2005	FL	80.00	444,000.00	443,712.25	01-Aug-2007	16	8.875%	59,006.95
Group II	0110835604	Jan-2008	01-Oct-2005	FL	80.00	160,272.00	157,318.32	01-Jun-2007	18	8.875%	21,953.33
Group II	0110835634	Sep-2008	01-Oct-2005	FL	80.00	191,200.00	186,532.46	01-Sep-2007	15	8.875%	22,196.57
Group II	0110835641	Nov-2007	01-Oct-2005	FL	80.00	186,400.00	182,687.58	01-Jul-2007	17	8.875%	24,212.57
Group II	0110835661	Feb-2008	01-Oct-2005	FL	75.00	975,000.00	951,686.77	01-Oct-2007	14	8.875%	107,418.08
Group II	0110852042	Jan-2009	01-Oct-2005	CA	80.00	380,000.00	380,000.00	01-Sep-2008	3	9.375%	14,052.10
Group II	0110852045	Jan-2009	01-Oct-2005	CA	90.00	426,600.00	426,600.00	01-Sep-2008	3	8.750%	14,664.40
Group II	0110876529	Nov-2008	01-Oct-2005	NV	80.00	220,000.00	225,934.15	01-Jul-2008	5	7.000%	8,539.92
Group II	0110876681	Feb-2008	01-Oct-2005	CA	79.10	560,000.00	545,159.14	01-Oct-2007	14	5.990%	39,550.09
Group II	0110876792	Jan-2009	01-Oct-2005	CA	80.00	444,000.00	444,000.00	01-Oct-2007	14	8.375%	48,423.75
Group II	0110876835	Feb-2009	01-Sep-2005	CA	77.12	455,000.00	447,684.23	01-Jan-2008	11	9.125%	43,956.76
Group II	0110876923	Nov-2008	01-Oct-2005	NV	75.00	441,000.00	463,216.44	01-Jul-2008	5	7.500%	18,860.56
Group II	0110877081	Dec-2008	01-Oct-2005	CA	84.54	410,000.00	409,882.98	01-Nov-2007	13	8.875%	44,241.87
Group II	0110877170	Jan-2009	01-Oct-2005	CA	83.80	450,000.00	450,000.00	01-Aug-2008	4	8.125%	16,378.15
Group II	0110877200	Jan-2009	01-Oct-2005	NV	80.00	224,800.00	224,799.69	01-Apr-2008	8	8.500%	14,986.60
Group II	0110877212	Nov-2007	01-Oct-2005	CA	80.00	352,800.00	352,800.00	01-Jun-2007	18	8.625%	47,223.75
Group II	0110877222	Feb-2009	01-Sep-2005	CA	80.00	296,000.00	295,460.29	01-Feb-2008	10	9.625%	28,438.02
Group II	0110877251	Jan-2009	01-Oct-2005	CA	90.00	418,500.00	418,497.50	01-Sep-2008	3	9.625%	15,911.65
Group II	0110878446	Nov-2008	01-Oct-2005	AZ	80.00	569,600.00	552,270.19	01-Jul-2008	5	9.490%	29,831.20
Group II	0110878509	Jun-2008	01-Oct-2005	CA	80.00	396,000.00	396,000.00	01-Oct-2007	14	10.125%	50,712.75
Group II	0110878525	Nov-2008	01-Oct-2005	CA	80.00	332,000.00	332,000.00	01-May-2008	7	10.125%	20,646.28
Group II	0110878535	Aug-2008	01-Oct-2005	CA	80.00	476,000.00	464,374.97	01-Apr-2008	8	9.125%	35,218.42
Group II	0110878554	Aug-2008	01-Oct-2005	FL	80.65	50,000.00	48,772.15	01-Apr-2008	8	10.050%	4,075.59
Group II	0110878566	Nov-2008	01-Oct-2005	FL	80.00	208,000.00	202,864.97	01-Nov-2007	13	9.500%	23,739.08
Group II	0110878583	Oct-2008	01-Oct-2005	FL	90.00	301,500.00	301,499.94	01-Aug-2006	28	10.125%	69,728.35
Group II	0110878586	Jan-2009	01-Oct-2005	FL	80.00	151,920.00	151,919.81	01-Sep-2008	3	10.375%	6,250.85
Group II	0110878734	Jan-2009	01-Oct-2005	CA	80.00	424,000.00	424,000.00	01-Jul-2008	5	9.125%	19,753.10
Group II	0110878736	Feb-2009	01-Oct-2005	CA	80.00	324,000.00	324,000.00	01-May-2008	7	9.625%	22,983.75
Group II	0110878760	Jan-2009	01-Oct-2005	CA	80.00	372,000.00	371,863.07	01-Jan-2008	11	9.125%	36,211.75
Group II	0110878771	Nov-2008	01-Oct-2005	CO	80.00	520,000.00	520,000.00	01-Oct-2007	14	9.625%	66,245.76
Group II	0110893430	Feb-2009	01-Sep-2005	AL	80.00	129,600.00	126,108.54	01-Jun-2008	6	7.710%	6,042.09
Group II	0110893482	Jan-2009	01-Oct-2005	FL	90.00	180,000.00	180,478.74	01-Aug-2008	4	7.510%	6,309.13
Group II	0110893514	Jul-2008	01-Oct-2005	FL	88.95	382,500.00	394,852.52	01-Mar-2008	9	7.250%	24,312.74
Group II	0110893597	Jul-2008	01-Oct-2005	FL	80.00	200,000.00	199,999.30	01-Feb-2008	10	9.250%	17,734.96

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Foreclosure Loan Detail - All Mortgage Loans in Foreclosure during Current Period

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Group II	0110894620	Jan-2008	01-Oct-2005	CA	98.77	800,000.00	792,874.16	01-Sep-2007	15	10.625%	112,578.43
Group II	0110894856	Oct-2008	01-Oct-2005	FL	80.00	183,200.00	177,255.04	01-Jun-2008	6	6.875%	7,951.08
Group II	0110894893	Jan-2009	01-Oct-2005	CA	75.00	551,625.00	543,960.70	01-Aug-2008	4	9.875%	25,427.14
Group II	0110894974	Nov-2008	01-Oct-2005	CA	80.00	496,000.00	489,405.82	01-May-2008	7	9.375%	32,338.67
Group II	0110895048	Oct-2008	01-Oct-2005	NY	80.00	440,000.00	433,735.71	01-Jun-2008	6	9.000%	24,418.27
Group II	0110895052	Mar-2008	01-Oct-2005	NJ	80.00	728,000.00	712,922.92	01-Nov-2007	13	10.125%	85,528.94
Group II	0110895156	Oct-2007	01-Oct-2005	NY	80.00	520,000.00	510,952.22	01-May-2007	19	9.625%	77,608.33
Group II	0110895200	Dec-2008	01-Oct-2005	CA	80.00	464,000.00	463,884.19	01-May-2008	7	8.990%	24,898.98
Group II	0110895265	Jan-2009	01-Oct-2005	CA	80.00	508,000.00	491,678.58	01-Jul-2008	5	8.875%	23,966.84
Group II	0110895279	Oct-2008	01-Aug-2005	FL	80.00	172,288.00	167,763.13	01-Apr-2008	8	7.875%	11,952.95
Group II	0110895294	Jul-2008	01-Oct-2005	CA	86.67	520,000.00	517,674.11	01-Jan-2008	11	9.375%	49,116.43
Group II	0110895460	Nov-2006	01-Oct-2005	FL	95.00	428,450.00	426,469.24	01-Oct-2006	26	10.125%	84,908.06
Group II	0110895501	Oct-2008	01-Oct-2005	AZ	76.90	719,000.00	694,656.39	01-May-2008	7	6.125%	29,165.24
Group II	0110895641	Dec-2008	01-Oct-2005	CA	90.00	616,500.00	616,500.00	01-Nov-2007	13	6.825%	48,741.90
Group II	0110895747	Oct-2008	01-Oct-2005	NY	83.52	380,000.00	385,077.60	01-Jun-2008	6	6.200%	14,572.10
Group II	0110895819	Feb-2008	01-Aug-2005	CA	80.00	380,000.00	375,134.65	01-Jul-2007	17	8.375%	51,995.72
Group II	0110895860	Jan-2009	01-Oct-2005	CA	80.00	620,000.00	601,111.59	01-May-2008	7	6.750%	28,055.50
Group II	0110896357	Oct-2008	01-Oct-2005	CA	80.00	510,400.00	510,400.00	01-May-2008	7	8.625%	31,102.47
Group II	0110896372	Jan-2009	01-Oct-2005	CA	80.00	460,000.00	451,168.44	01-Jul-2008	5	7.275%	17,804.71
Group II	0110896515	Jan-2009	01-Sep-2005	NY	80.00	368,000.00	356,170.14	01-Apr-2008	8	9.250%	22,506.80
Group II	0110896527	Jan-2009	01-Oct-2005	CA	80.00	644,000.00	633,914.42	01-Sep-2008	3	9.375%	23,429.58
Group II	0110896584	Jan-2009	01-Oct-2005	CA	80.00	420,800.00	408,896.10	01-Jun-2008	6	8.625%	22,088.41
Group II	0110896669	Nov-2008	01-Oct-2005	CA	85.00	457,300.00	487,877.36	01-Jun-2008	6	6.751%	20,254.54
Group II	0110896727	Sep-2008	01-Sep-2005	CA	80.00	388,000.00	383,959.22	01-Sep-2007	15	10.000%	53,426.88
Group II	0110896782	Oct-2008	01-Oct-2005	CA	80.00	447,200.00	443,802.57	01-Dec-2006	24	9.625%	74,143.16
Group II	0110896809	Dec-2008	01-Oct-2005	CA	80.00	433,600.00	428,061.52	01-Jun-2008	6	9.500%	25,527.53
Group II	0110896883	Jan-2009	01-Oct-2005	CA	80.00	436,000.00	428,913.49	01-Sep-2008	3	6.750%	11,158.21
Group II	0110896906	Dec-2008	01-Sep-2005	CA	85.00	488,750.00	480,979.98	01-May-2008	7	6.475%	21,507.19
Group II	0110896949	Feb-2009	01-Oct-2005	CA	80.00	363,200.00	369,899.14	01-Sep-2008	3	6.125%	8,648.36
Group II	0110897052	Jun-2008	01-Sep-2005	NY	80.00	524,000.00	515,873.06	01-Feb-2007	22	10.000%	92,044.28
Group II	0110897339	Jan-2009	01-Oct-2005	CA	95.00	273,600.00	276,696.71	01-Aug-2008	4	6.000%	7,585.55
Group II	0110897381	Mar-2008	01-Oct-2005	NY	80.00	436,720.00	431,977.96	01-Nov-2007	13	9.625%	49,176.86
Group II	0110897414	Feb-2009	01-Sep-2005	CA	80.00	361,600.00	356,107.25	01-Feb-2008	10	9.375%	32,276.50
Group II	0110897434	Mar-2007	01-Oct-2005	NY	80.00	377,360.00	373,259.74	01-Aug-2006	28	9.125%	56,590.45
Group II	0110897542	Jan-2009	01-Oct-2005	CA	80.00	420,000.00	419,978.80	01-Mar-2008	9	8.750%	31,498.46
Group II	0110897567	Jan-2009	01-Oct-2005	FL	80.00	200,800.00	193,552.11	01-Aug-2008	4	8.500%	7,706.19
Group II	0110897621	Oct-2008	01-Oct-2005	FL	69.57	720,000.00	736,997.86	01-Mar-2008	9	5.850%	35,918.81
Group II	0110897651	Jan-2009	01-Aug-2005	CA	73.87	491,250.00	473,062.69	01-Sep-2008	3	6.650%	12,094.81
Group II	0110897914	Nov-2008	01-Sep-2005	CA	80.00	376,000.00	404,858.55	01-Jun-2008	6	6.650%	16,534.84
Group II	0110897968	Aug-2008	01-Oct-2005	FL	89.41	380,000.00	379,890.56	01-Apr-2008	8	9.500%	28,293.95

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Group II	0110898112	Sep-2008	01-Oct-2005	CA	80.00	476,000.00	476,000.00	01-Aug-2007	16	9.500%	62,911.40
Group II	0110898137	Nov-2008	01-Oct-2005	CA	80.00	480,000.00	514,857.49	01-May-2008	7	6.700%	23,626.05
Group II	0110898169	Jul-2008	01-Oct-2005	CA	80.00	800,000.00	799,945.73	01-Feb-2008	10	5.990%	43,917.00
Group II	0110898258	Sep-2008	01-Aug-2005	FL	80.00	303,200.00	299,304.03	01-Jan-2007	23	10.625%	57,110.45
Group II	0110898281	Jan-2009	01-Oct-2005	FL	80.00	388,000.00	377,950.69	01-Aug-2007	16	8.500%	44,140.17
Group II	0110898305	Jan-2009	01-Sep-2005	CA	75.00	243,675.00	237,432.06	01-Sep-2008	3	10.500%	9,881.86
Group II	0110898731	Jul-2008	01-Sep-2005	CA	80.00	432,000.00	431,972.25	01-Mar-2008	9	8.650%	34,071.81
Group II	0110898855	Apr-2008	01-Sep-2005	NY	90.00	363,600.00	361,899.61	01-Jul-2007	17	9.625%	53,191.78
Group II	0110898860	Feb-2009	01-Sep-2005	CA	80.00	412,000.00	411,961.74	01-Sep-2008	3	5.775%	9,030.87
Group II	0110898933	Jan-2009	01-Oct-2005	CA	80.00	387,200.00	383,715.35	01-Feb-2008	10	8.651%	33,793.57
Group II	0110898974	Feb-2009	01-Sep-2005	NY	94.19	405,000.00	393,763.93	01-May-2008	7	7.375%	20,224.55
Group II	0110899179	Jan-2009	01-Oct-2005	CA	90.00	540,000.00	531,768.67	01-Aug-2008	4	9.750%	23,300.74
Group II	0110899191	Oct-2006	01-Oct-2005	NY	80.00	612,000.00	607,268.93	01-May-2006	31	9.000%	118,098.53
Group II	0110899423	Feb-2009	01-Sep-2005	CA	79.86	583,000.00	565,592.69	01-Aug-2008	4	7.500%	19,747.97
Group II	0110899536	Nov-2007	01-Oct-2005	NJ	80.00	432,000.00	428,509.16	01-May-2007	19	9.125%	63,017.88
Group II	0110899590	Sep-2008	01-Oct-2005	CA	85.96	382,500.00	379,394.36	01-Oct-2007	14	9.875%	48,503.14
Group II	0110899690	Dec-2008	01-Oct-2005	CA	80.00	588,000.00	581,272.19	01-May-2008	7	9.500%	38,954.69
Group II	0110899727	Feb-2009	01-Oct-2005	MD	75.00	689,250.00	706,365.11	01-Aug-2008	4	6.475%	21,042.28
Group II	0110899736	Jan-2008	01-Sep-2005	NY	80.00	880,000.00	867,893.09	01-Sep-2007	15	10.300%	124,652.45
Group II	0110899856	Oct-2008	01-Sep-2005	FL	65.00	390,000.00	372,257.68	01-May-2008	7	9.000%	24,597.34
Group II	0110899982	Jan-2009	01-Sep-2005	CT	89.77	193,000.00	190,372.41	01-Aug-2008	4	10.250%	9,275.95
Group II	0110900009	Oct-2007	01-Oct-2005	CA	80.00	372,800.00	365,364.32	01-May-2007	19	9.375%	52,036.47
Group II	0110900295	Feb-2009	01-Sep-2005	CA	85.00	476,000.00	476,000.00	01-Feb-2008	10	9.250%	44,030.04
Group II	0110900307	Oct-2008	01-Oct-2005	CA	80.00	444,000.00	444,000.00	01-Oct-2007	14	9.500%	50,412.50
Group II	0110900769	Jan-2009	01-Oct-2005	CA	80.00	396,000.00	390,906.79	01-Sep-2008	3	9.750%	15,046.87
Group II	0110900774	Jan-2009	01-Oct-2005	CA	80.00	388,000.00	387,999.80	01-Aug-2008	4	8.875%	15,560.38
Group II	0110900775	Jan-2009	01-Oct-2005	CA	80.00	320,000.00	319,310.08	01-Mar-2008	9	8.750%	20,755.11
Group II	0110900776	Jan-2009	01-Oct-2005	CA	80.00	388,000.00	388,000.00	01-Aug-2008	4	8.500%	14,832.88
Group II	0110900777	Dec-2008	01-Oct-2005	CA	85.00	408,000.00	408,000.00	01-May-2008	7	9.250%	23,885.00
Group II	0110900810	Nov-2008	01-Sep-2005	CA	80.00	392,000.00	392,000.00	01-Mar-2008	9	9.500%	33,973.35
Group II	0110900814	Oct-2008	01-Oct-2005	FL	80.00	164,000.00	158,890.41	01-Jun-2008	6	8.625%	8,882.85
Group II	0110922330	Oct-2008	01-Oct-2005	CO	80.00	199,960.00	194,786.10	01-Apr-2008	8	8.880%	12,331.86
Group II	0110922346	Oct-2008	01-Oct-2005	TX	95.00	59,375.00	58,008.46	01-May-2008	7	9.350%	3,839.28
Group II	0110922409	Aug-2008	01-Oct-2005	CA	80.00	592,000.00	589,096.73	01-Mar-2008	9	9.875%	50,250.05
Group II	0110922451	Feb-2008	01-Oct-2005	FL	80.00	308,000.00	308,000.00	01-Jul-2007	17	10.250%	43,119.02
Group II	0110922486	Jul-2008	01-Oct-2005	FL	80.00	172,000.00	167,789.23	01-Nov-2007	13	8.150%	13,840.61
Group II	0110922512	Sep-2008	01-Oct-2005	CA	80.00	234,000.00	233,174.44	01-Feb-2008	10	10.375%	22,490.36
Group II	0110922610	Aug-2008	01-Oct-2005	CA	80.21	299,600.00	298,406.45	01-Feb-2008	10	9.625%	26,713.42
Group II	0110922649	Sep-2008	01-Oct-2005	CA	80.00	240,000.00	240,957.58	01-Mar-2008	9	9.750%	20,246.68
Group II	0110922680	Aug-2008	01-Oct-2005	CA	100.00	283,312.00	282,107.64	01-Feb-2008	10	9.375%	24,381.55

ACE Securities Corporation
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Foreclosure Loan Detail - All Mortgage Loans in Foreclosure during Current Period

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II	0110922690	Oct-2008	01-Oct-2005	VA	90.00	255,600.00	246,624.52	01-Mar-2008	9	7.000%	12,758.14
Group II	0110922720	Mar-2008	01-Oct-2005	FL	80.00	232,000.00	227,257.83	01-Aug-2007	16	10.000%	29,796.88
Group II	0110922788	Nov-2008	01-Oct-2005	CA	90.00	544,500.00	543,957.88	01-Aug-2007	16	9.125%	64,073.60
Group II	0110922798	Mar-2008	01-Oct-2005	IL	79.66	188,000.00	188,000.00	01-Oct-2007	14	9.250%	19,338.76
Group II	0110922852	Nov-2008	01-Oct-2005	NV	80.00	255,200.00	246,984.57	01-Mar-2008	9	7.490%	13,886.65
Group II	0110922924	Dec-2008	01-Oct-2005	NV	80.00	244,000.00	243,999.99	01-Sep-2007	15	7.950%	22,078.63
Group II	0110922960	Nov-2008	01-Oct-2005	NJ	80.00	364,000.00	363,896.41	01-May-2008	7	8.330%	19,530.62
Group II	0110922986	Feb-2008	01-Oct-2005	FL	100.00	176,000.00	172,167.81	01-Sep-2007	15	8.320%	16,351.82
Group II	0110923022	Feb-2009	01-Oct-2005	CA	95.00	413,250.00	410,252.70	01-Nov-2006	25	12.625%	96,957.01
Group II	0110923041	Nov-2008	01-Oct-2005	KY	80.00	105,600.00	104,135.05	01-Nov-2006	25	6.200%	13,165.99
Group II	0110923054	May-2008	01-Oct-2005	CA	80.00	256,000.00	250,852.72	01-Oct-2007	14	10.500%	31,542.17
Group II	0110923055	Dec-2008	01-Oct-2005	CA	78.91	550,000.00	548,263.93	01-Oct-2007	14	9.875%	64,377.32
Group II	0110923076	Dec-2008	01-Oct-2005	CA	80.00	240,000.00	240,000.00	01-Feb-2008	10	8.850%	17,927.36
Group II	0110923085	Oct-2008	01-Sep-2005	NV	90.00	318,600.00	317,009.70	01-Mar-2008	9	10.625%	29,178.29
Group II	0110923121	Oct-2008	01-Oct-2005	CA	95.00	422,750.00	411,415.45	01-Apr-2008	8	10.000%	32,224.55
Group II	0110923166	Jun-2008	01-Oct-2005	FL	80.00	213,280.00	212,799.00	01-Dec-2007	12	9.125%	20,779.87
Group II	0110923356	Nov-2008	01-Oct-2005	FL	100.00	125,000.00	122,888.89	01-Jul-2007	17	8.875%	16,188.86
Group II	0110923425	Jun-2008	01-Oct-2005	FL	80.00	139,920.00	137,160.54	01-Nov-2007	13	9.300%	13,290.28
Group II	0110923532	Jul-2008	01-Oct-2005	FL	78.79	130,000.00	126,855.44	01-Sep-2007	15	6.250%	10,239.99
Group II	0110923739	Feb-2008	01-Oct-2005	NY	90.00	387,000.00	387,000.00	01-Sep-2007	15	6.850%	34,813.96
Group II	0110923778	Jan-2009	01-Sep-2005	OH	90.00	84,600.00	83,100.16	01-May-2007	19	7.375%	9,905.92
Group II	0110923813	Oct-2008	01-Sep-2005	TX	80.00	416,000.00	416,000.00	01-Dec-2007	12	9.650%	40,216.81
Group II	0110923860	Oct-2008	01-Oct-2005	MI	65.04	400,000.00	391,102.32	01-Mar-2008	9	9.490%	29,171.17
Group II	0110923861	Aug-2008	01-Oct-2005	FL	90.00	130,500.00	128,498.98	01-Oct-2007	14	8.875%	14,272.81
Group II	0110923947	Nov-2008	01-Sep-2005	CA	100.00	415,000.00	414,419.30	01-Sep-2007	15	9.500%	49,462.45
Group II	0110924020	Jul-2008	01-Sep-2005	CA	85.00	352,750.00	384,928.60	01-Jan-2008	11	9.100%	32,315.76
Group II	0110924091	Dec-2008	01-Sep-2005	WA	80.00	440,000.00	440,000.00	01-May-2007	19	9.625%	62,605.02
Group II	0110924260	Nov-2008	01-Aug-2005	WA	100.00	194,950.00	193,165.03	01-May-2008	7	9.875%	14,048.49
Group II	0110924285	May-2008	01-Sep-2005	FL	80.00	174,400.00	170,837.63	01-Nov-2007	13	10.625%	22,305.46
Group II	0110924296	May-2008	01-Oct-2005	CA	80.00	428,000.00	428,000.00	01-Jul-2007	17	7.750%	53,589.24
Group II	0110924440	Oct-2008	01-Oct-2005	CA	80.00	412,000.00	411,996.20	01-Mar-2008	9	9.875%	36,950.86
Group II	0110924469	Aug-2008	01-Sep-2005	NV	80.00	246,400.00	238,811.15	01-Feb-2008	10	7.800%	15,542.28
Group II	0110924504	Dec-2008	01-Sep-2005	CA	80.00	191,200.00	185,878.35	01-Oct-2007	14	9.000%	21,694.29
Group II	0110924673	Sep-2008	01-Sep-2005	CA	80.00	344,000.00	332,510.30	01-Feb-2008	10	8.625%	26,693.39
Group II	0110924788	Feb-2009	01-Aug-2005	CA	80.00	458,780.00	457,851.82	01-Oct-2007	14	8.625%	53,490.59
Group II	0110924907	Jul-2008	01-Jul-2005	CA	80.00	374,400.00	373,134.65	01-Sep-2007	15	10.375%	44,291.84
Group II	0110941461	Dec-2008	01-Oct-2005	CA	80.00	296,000.00	289,224.22	01-Sep-2007	15	8.375%	34,040.57
Group II	0110945680	Jan-2009	01-Oct-2005	FL	80.00	136,000.00	132,066.05	01-Jul-2008	5	8.125%	5,989.76
Group II	0110945685	Apr-2008	01-Nov-2005	FL	80.00	150,400.00	147,183.32	01-Oct-2007	14	8.625%	17,030.39
Group II	0110945695	Jul-2008	01-Nov-2005	FL	80.00	308,000.00	300,250.53	01-Mar-2008	9	8.375%	22,660.00

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Foreclosure Loan Detail - All Mortgage Loans in Foreclosure during Current Period

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II	0110945701	Oct-2008	01-Nov-2005	FL	95.00	144,400.00	141,329.94	01-May-2008	7	8.500%	9,045.35
Group II	0110945710	Jul-2008	01-Nov-2005	FL	80.00	173,592.00	169,351.72	01-Mar-2008	9	8.875%	13,086.90
Group II	0110945717	Feb-2009	01-Nov-2005	FL	73.64	202,500.00	196,113.31	01-Sep-2008	3	8.625%	6,587.84
Group II	0110945724	Mar-2008	01-Nov-2005	FL	80.00	135,200.00	132,164.82	01-Nov-2007	13	8.625%	14,111.22
Group II	0110945726	Aug-2008	01-Nov-2005	FL	80.00	126,392.00	126,355.85	01-Apr-2008	8	8.625%	8,706.92
Group II	0110945729	Jul-2007	01-Nov-2005	FL	80.00	188,000.00	187,999.40	01-Feb-2007	22	8.625%	30,910.32
Group II	0110945733	Aug-2008	01-Oct-2005	FL	80.00	316,000.00	330,306.57	01-Apr-2008	8	6.740%	17,093.01
Group II	0110945735	Jun-2008	01-Nov-2005	FL	80.00	280,000.00	272,419.53	01-Jan-2008	11	8.125%	22,905.97
Group II	0110945736	Feb-2008	01-Oct-2005	FL	80.00	189,680.00	185,945.88	01-Oct-2007	14	8.375%	21,910.65
Group II	0110945745	Apr-2008	01-Nov-2005	FL	80.00	184,000.00	180,579.21	01-Dec-2007	12	8.915%	19,768.83
Group II	0110945750	Dec-2007	01-Oct-2005	FL	80.00	139,200.00	136,471.48	01-Aug-2007	16	8.625%	17,902.32
Group II	0110945756	Aug-2007	01-Nov-2005	FL	80.00	223,920.00	223,920.00	01-Mar-2007	21	8.125%	33,678.54
Group II	0110945757	Oct-2007	01-Nov-2005	FL	80.00	208,000.00	203,563.32	01-Jul-2007	17	8.125%	24,489.50

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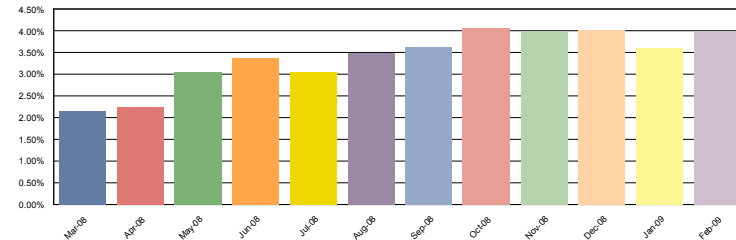
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Summary

New Bankruptcy Loans	
Loans in Bankruptcy	19
Original Principal Balance	4,788,420.00
Current Actual Balance	4,804,037.72
Current Bankruptcy Total	
Loans in Bankruptcy	115
Original Principal Balance	22,717,024.00
Current Actual Balance	22,464,359.74

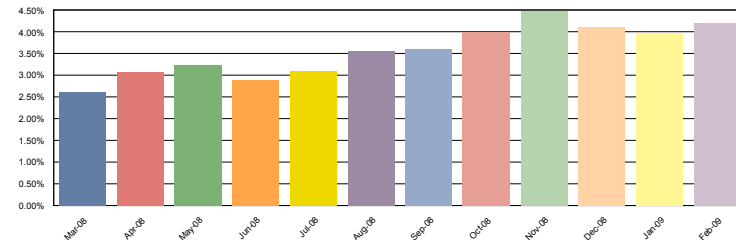
12 Month Bankruptcy History



Group IA

New Bankruptcy Loans	
Loans in Bankruptcy	9
Original Principal Balance	1,562,600.00
Current Actual Balance	1,538,681.13
Current Bankruptcy Total	
Loans in Bankruptcy	73
Original Principal Balance	9,834,688.00
Current Actual Balance	9,676,129.53

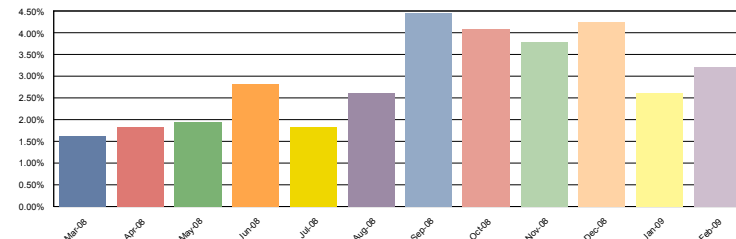
12 Month Bankruptcy History



Group IB

New Bankruptcy Loans	
Loans in Bankruptcy	1
Original Principal Balance	300,000.00
Current Actual Balance	297,538.64
Current Bankruptcy Total	
Loans in Bankruptcy	9
Original Principal Balance	1,941,693.00
Current Actual Balance	1,919,759.67

12 Month Bankruptcy History



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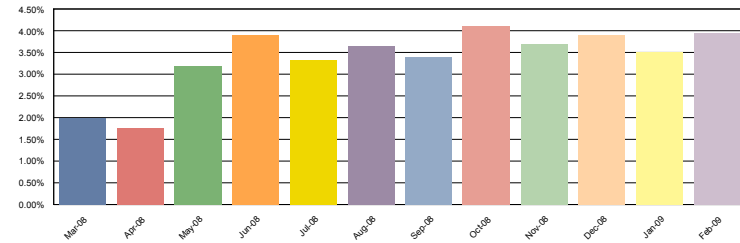
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group II

New Bankruptcy Loans	
Loans in Bankruptcy	9
Original Principal Balance	2,925,820.00
Current Actual Balance	2,967,817.95
Current Bankruptcy Total	
Loans in Bankruptcy	33
Original Principal Balance	10,940,643.00
Current Actual Balance	10,868,470.54

12 Month Bankruptcy History



Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA	0110835308	Jan-2008	01-Sep-2005	MA	53.39	260,000.00	255,872.20	01-Jun-2007	18	10.625%	43,579.39
Group IA	0110835349	Jan-2008	01-Aug-2005	PA	91.74	142,200.00	138,064.16	01-Oct-2008	2	8.125%	3,504.49
Group IA	0110835581	May-2008	01-Oct-2005	CO	80.00	236,000.00	228,863.25	01-Aug-2008	4	8.750%	9,422.52
Group IA	0110876580	Dec-2008	01-Oct-2005	AZ	80.00	76,800.00	74,887.79	01-Oct-2008	2	8.875%	2,088.21
Group IA	0110876730	Feb-2009	01-Oct-2005	CA	80.00	276,000.00	276,000.00	01-Nov-2007	13	8.375%	27,801.25
Group IA	0110878539	Jan-2009	01-Oct-2005	WA	90.00	207,000.00	214,598.41	01-Apr-2008	8	6.270%	10,211.18
Group IA	0110893288	Apr-2008	01-Oct-2005	FL	94.44	35,000.00	33,280.84	01-Feb-2009	(1)	10.490%	277.30
Group IA	0110893326	Oct-2006	01-Sep-2005	TN	100.00	17,400.00	16,932.43	01-Sep-2008	3	8.230%	546.75
Group IA	0110893366	Mar-2007	01-Oct-2005	TN	100.00	32,700.00	31,629.01	01-Nov-2008	1	8.230%	612.32
Group IA	0110893448	Jan-2009	01-Sep-2005	AZ	80.00	134,400.00	129,292.65	01-May-2008	7	5.760%	5,074.32
Group IA	0110893459	Jun-2008	01-Oct-2005	TX	83.41	133,450.00	112,184.77	01-Feb-2009	(1)	7.000%	611.46
Group IA	0110893483	May-2008	01-Oct-2005	MI	80.00	116,000.00	115,945.99	01-Jun-2008	6	9.625%	7,017.15
Group IA	0110893484	May-2008	01-Oct-2005	TN	85.00	185,300.00	182,124.52	01-Nov-2008	1	11.500%	5,006.09
Group IA	0110893497	Jan-2009	01-Oct-2005	TX	90.00	106,200.00	104,376.50	01-Apr-2008	8	10.500%	8,676.88
Group IA	0110893505	Dec-2008	01-Oct-2005	FL	90.00	198,900.00	198,900.00	01-Jun-2008	6	9.000%	11,270.96
Group IA	0110893516	Aug-2008	01-Oct-2005	CO	90.00	267,750.00	269,299.72	01-Jan-2009	0	7.500%	3,163.85
Group IA	0110893613	Jul-2007	01-Oct-2005	TN	86.67	65,000.00	63,681.38	01-Jun-2008	6	10.000%	4,024.66
Group IA	0110894643	Apr-2008	01-Oct-2005	WA	80.00	180,560.00	178,034.34	01-Dec-2007	12	9.125%	17,660.46
Group IA	0110894678	Jan-2008	01-Oct-2005	WI	80.00	124,000.00	122,671.96	01-Jun-2008	6	10.125%	7,827.35
Group IA	0110894827	Jan-2009	01-Oct-2005	GA	80.00	204,074.00	217,599.22	01-Aug-2008	4	8.000%	8,142.05
Group IA	0110895479	Nov-2008	01-Oct-2005	MD	80.00	177,600.00	177,600.00	01-Jun-2008	6	8.875%	9,916.00
Group IA	0110895992	Jan-2009	01-Sep-2005	IL	100.00	22,000.00	19,466.95	01-Dec-2008	0	9.865%	303.26
Group IA	0110895993	Jan-2009	01-Sep-2005	IL	80.00	88,000.00	75,414.39	01-Dec-2008	0	6.865%	798.14
Group IA	0110896068	Jun-2008	01-Oct-2005	VA	81.19	136,000.00	133,871.85	01-May-2008	7	11.125%	10,838.02

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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

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Group IA	0110896496	Nov-2006	01-Oct-2005	NJ	90.00	226,800.00	221,507.40	01-Aug-2008	4	9.375%	9,919.29
Group IA	0110897033	Apr-2006	01-Oct-2005	PA	100.00	49,000.00	43,398.34	01-Oct-2008	2	8.750%	1,186.28
Group IA	0110897209	Nov-2007	01-Oct-2005	NH	100.00	44,200.00	43,294.28	01-Dec-2008	0	11.250%	776.71
Group IA	0110897212	Nov-2007	01-Oct-2005	NH	80.00	176,800.00	174,766.25	01-Dec-2007	12	9.500%	18,311.62
Group IA	0110897439	Aug-2007	01-Oct-2005	WA	85.00	238,000.00	235,497.96	01-Aug-2008	4	10.375%	11,597.48
Group IA	0110897655	Oct-2008	01-Oct-2005	KY	95.00	156,750.00	155,012.22	01-Dec-2006	24	10.625%	30,386.62
Group IA	0110897714	Nov-2006	01-Oct-2005	WA	80.00	244,000.00	241,380.56	01-May-2008	7	8.500%	15,070.05
Group IA	0110897921	Jan-2007	01-Sep-2005	VT	80.00	173,600.00	168,255.25	01-Apr-2008	8	6.625%	8,545.44
Group IA	0110898159	Jul-2008	01-Oct-2005	OH	85.00	144,500.00	139,846.15	01-Mar-2008	9	8.875%	8,671.51
Group IA	0110898299	Feb-2009	01-Oct-2005	CA	75.00	345,000.00	333,197.32	01-May-2008	7	8.375%	19,140.88
Group IA	0110898638	Jan-2009	01-Oct-2005	IL	100.00	70,000.00	68,140.15	01-Jan-2009	0	10.990%	1,191.68
Group IA	0110898639	Jan-2009	01-Oct-2005	IL	80.00	280,000.00	275,243.12	01-Jan-2009	0	7.125%	3,039.87
Group IA	0110898985	Dec-2008	01-Oct-2005	MA	100.00	46,200.00	48,700.76	01-Apr-2008	8	6.500%	2,371.10
Group IA	0110898988	Dec-2008	01-Oct-2005	MA	80.00	184,800.00	184,700.00	01-Apr-2007	20	9.875%	29,744.43
Group IA	0110899486	Feb-2009	01-Sep-2005	NJ	75.48	117,000.00	115,391.77	01-Aug-2007	16	11.375%	19,814.21
Group IA	0110899566	May-2008	01-Oct-2005	PA	100.00	22,000.00	21,732.76	01-Nov-2007	13	10.250%	2,638.48
Group IA	0110899620	Sep-2008	01-Oct-2005	CA	85.00	331,500.00	340,492.25	01-Jul-2008	5	6.765%	12,403.11
Group IA	0110899699	Jan-2009	01-Oct-2005	AZ	100.00	28,000.00	27,617.56	01-Sep-2008	3	11.500%	1,264.76
Group IA	0110899701	Feb-2009	01-Oct-2005	AZ	80.00	112,000.00	111,002.40	01-Jun-2008	6	10.375%	7,267.97
Group IA	0110900066	Feb-2009	01-Sep-2005	MS	80.00	88,000.00	85,225.47	01-May-2008	7	9.375%	5,770.07
Group IA	0110900140	Feb-2007	01-Aug-2005	NC	100.00	28,800.00	27,177.26	01-Jan-2009	0	11.500%	498.68
Group IA	0110900141	Feb-2007	01-Aug-2005	NC	80.00	115,200.00	110,962.23	01-Jan-2009	0	8.750%	1,549.45
Group IA	0110900150	Jun-2008	01-Oct-2005	IL	85.00	170,000.00	168,071.70	01-Aug-2007	16	7.990%	19,900.66
Group IA	0110900197	May-2006	01-Oct-2005	WA	90.00	157,500.00	155,165.35	01-Feb-2009	(1)	9.000%	1,099.41
Group IA	0110900209	Jun-2007	01-Oct-2005	KY	85.00	72,250.00	72,250.00	01-Dec-2007	12	10.375%	7,818.13
Group IA	0110900235	Apr-2008	01-Oct-2005	MI	33.33	50,000.00	49,333.82	01-Nov-2007	13	9.675%	5,916.23
Group IA	0110900350	Nov-2008	01-Sep-2005	OH	80.00	75,200.00	72,903.22	01-Apr-2008	8	7.875%	4,461.71
Group IA	0110922746	Jun-2006	01-Oct-2005	TN	100.00	94,000.00	91,469.84	01-Jul-2008	5	10.250%	5,178.00
Group IA	0110922849	Jul-2008	01-Oct-2005	GA	80.00	116,400.00	112,905.65	01-Mar-2008	9	8.125%	7,013.44
Group IA	0110923072	Mar-2007	01-Sep-2005	TX	80.00	110,784.00	109,199.35	01-Aug-2007	16	9.000%	13,841.23
Group IA	0110923093	Jan-2007	01-Oct-2005	MI	95.00	149,810.00	148,103.32	01-Jun-2007	18	12.625%	27,347.97
Group IA	0110923125	Feb-2009	01-Oct-2005	CA	85.00	335,750.00	335,750.00	01-Feb-2008	10	9.040%	25,717.74
Group IA	0110923150	Nov-2008	01-Oct-2005	TX	79.28	66,400.00	65,111.76	01-Dec-2007	12	8.625%	5,895.96
Group IA	0110923215	Apr-2006	01-Oct-2005	GA	80.00	112,400.00	107,991.19	01-Feb-2009	(1)	6.800%	567.58
Group IA	0110923216	Nov-2008	01-Oct-2005	AZ	100.00	195,000.00	190,136.96	01-Mar-2008	9	10.125%	16,703.32
Group IA	0110923341	Mar-2007	01-Oct-2005	MA	55.00	170,500.00	166,906.35	01-Jan-2008	11	9.375%	14,302.61
Group IA	0110923461	Nov-2008	01-Oct-2005	KY	89.27	133,900.00	132,649.10	01-Apr-2007	20	11.125%	23,834.66
Group IA	0110923475	Aug-2008	01-Sep-2005	MO	80.00	87,200.00	84,676.70	01-Mar-2008	9	11.250%	8,253.55
Group IA	0110923640	Feb-2009	01-Sep-2005	MI	88.13	84,600.00	82,314.51	01-Apr-2008	8	9.250%	5,572.56
Group IA	0110923671	Nov-2007	01-Oct-2005	MS	80.00	70,000.00	69,156.76	01-Aug-2007	16	9.625%	9,416.89

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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA	0110923993	Oct-2008	01-Sep-2005	OK	79.87	59,500.00	57,998.35	01-Nov-2007	13	8.375%	5,019.46
Group IA	0110924081	Dec-2007	01-Oct-2005	PA	80.00	80,560.00	79,270.67	01-Aug-2007	16	9.125%	9,986.87
Group IA	0110924145	Sep-2008	01-Sep-2005	IL	90.00	65,700.00	64,291.93	01-Jan-2008	11	9.490%	5,669.80
Group IA	0110924367	Feb-2007	01-Oct-2005	MI	80.00	164,800.00	162,169.07	01-Feb-2008	10	11.500%	15,890.05
Group IA	0110924473	Aug-2008	01-Sep-2005	MN	99.97	152,400.00	148,501.66	01-Dec-2007	12	9.875%	13,296.07
Group IA	0110924762	Aug-2007	01-Sep-2005	VA	90.00	159,300.00	155,888.33	01-Jul-2008	5	9.250%	7,945.55
Group IA	0110924842	Feb-2009	01-Oct-2005	NY	84.85	144,250.00	141,404.36	01-Oct-2007	14	9.100%	14,172.00
Group IA	0110924882	Nov-2007	01-Aug-2005	AL	100.00	52,000.00	50,980.49	01-Aug-2008	4	11.875%	2,949.57
Group IA	0110945665	Feb-2009	01-Oct-2005	FL	30.00	60,000.00	58,395.30	01-Jan-2009	0	10.300%	954.70
Group IB	0110835260	Sep-2008	01-Sep-2005	OH	100.00	47,602.00	42,713.70	01-Nov-2008	1	11.000%	1,123.82
Group IB	0110835261	Sep-2008	01-Sep-2005	OH	80.00	190,408.00	186,477.38	01-Mar-2008	9	9.625%	16,330.56
Group IB	0110894664	Apr-2008	01-Oct-2005	CA	80.00	336,000.00	336,000.00	01-May-2008	7	8.625%	20,335.00
Group IB	0110894666	Aug-2008	01-Nov-2005	NY	80.00	227,368.00	226,276.20	01-Sep-2008	3	8.000%	7,058.77
Group IB	0110896346	Jul-2007	01-Oct-2005	MI	100.00	48,000.00	46,531.17	01-Jan-2009	0	10.250%	756.39
Group IB	0110896347	Jul-2007	01-Oct-2005	MI	80.00	192,000.00	184,501.21	01-Jan-2009	0	6.670%	1,898.36
Group IB	0110899408	Feb-2009	01-Oct-2005	CA	80.00	300,000.00	297,538.64	01-Feb-2007	22	8.750%	45,256.19
Group IB	0110899698	Dec-2008	01-Oct-2005	TX	80.00	305,815.00	305,221.37	01-Jun-2008	6	10.000%	19,235.27
Group IB	0110899831	Sep-2008	01-Aug-2005	FL	95.00	294,500.00	294,500.00	01-Sep-2008	3	10.250%	12,356.73
Group II	0110835610	Jun-2008	01-Oct-2005	CO	80.00	372,800.00	370,484.05	01-Jul-2008	5	8.875%	18,105.81
Group II	0110876584	Sep-2008	01-Oct-2005	CA	80.00	644,000.00	644,000.00	01-Dec-2007	12	8.625%	62,052.14
Group II	0110876784	Feb-2009	01-Oct-2005	NV	100.00	90,000.00	88,288.20	01-Jun-2008	6	9.350%	5,199.31
Group II	0110876785	Feb-2009	01-Oct-2005	NV	80.00	360,000.00	360,000.00	01-Jun-2008	6	5.250%	11,400.00
Group II	0110876900	Feb-2009	01-Oct-2005	CA	80.00	328,000.00	328,000.00	01-May-2007	19	9.125%	48,386.78
Group II	0110877023	Feb-2009	01-Oct-2005	CA	80.00	322,400.00	322,399.94	01-Dec-2007	12	9.125%	32,937.22
Group II	0110877266	Feb-2009	01-Oct-2005	CA	90.00	445,500.00	440,941.69	01-Jan-2008	11	9.375%	44,637.93
Group II	0110894482	Aug-2008	01-Nov-2005	NY	100.00	56,842.00	55,527.11	01-Sep-2008	3	8.990%	1,961.64
Group II	0110894749	Nov-2008	01-Oct-2005	CA	80.00	440,000.00	410,089.41	01-Jan-2009	0	6.770%	4,290.54
Group II	0110894926	Oct-2008	01-Oct-2005	CA	77.50	496,000.00	473,577.09	01-Dec-2008	0	5.750%	4,141.07
Group II	0110895542	Jun-2008	01-Oct-2005	CA	94.92	617,000.00	619,532.00	01-Dec-2008	0	6.125%	5,804.51
Group II	0110895583	Jun-2008	01-Oct-2005	DC	90.00	531,000.00	524,853.58	01-Feb-2008	10	9.875%	48,806.58
Group II	0110895784	Feb-2008	01-Oct-2005	MD	90.00	553,500.00	546,557.70	01-Mar-2008	9	9.125%	42,811.73
Group II	0110897238	Sep-2008	01-Oct-2005	CA	80.00	428,000.00	425,578.88	01-Dec-2007	12	10.000%	46,636.42
Group II	0110898501	Dec-2008	01-Oct-2005	CA	80.00	484,000.00	498,862.45	01-Jun-2008	6	6.750%	20,629.84
Group II	0110898700	Feb-2009	01-Oct-2005	CA	80.00	652,800.00	706,094.91	01-May-2008	7	8.625%	42,894.91
Group II	0110898849	Dec-2008	01-Oct-2005	CA	80.00	444,000.00	444,000.00	01-Feb-2008	10	8.375%	34,835.50
Group II	0110900023	Dec-2008	01-Oct-2005	TN	100.00	36,580.00	37,828.86	01-Jul-2008	5	8.000%	1,644.40
Group II	0110922595	Oct-2007	01-Oct-2005	MA	80.00	196,400.00	191,878.77	01-Apr-2008	8	9.125%	12,842.28
Group II	0110922714	Dec-2008	01-Sep-2005	TX	80.00	192,800.00	186,502.10	01-Apr-2008	8	7.800%	10,359.74
Group II	0110923052	Oct-2008	01-Oct-2005	TN	80.00	308,000.00	300,486.87	01-Mar-2008	9	10.375%	27,012.09
Group II	0110923237	Jun-2006	01-Oct-2005	TN	95.42	56,300.00	55,304.70	01-Jul-2008	5	10.050%	3,075.34

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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II	0110923352	Nov-2008	01-Oct-2005	FL	95.00	350,550.00	343,799.67	01-Feb-2008	10	11.375%	36,709.32
Group II	0110923417	Apr-2007	01-Sep-2005	MD	90.00	675,000.00	675,000.00	01-Feb-2007	22	6.900%	86,342.14
Group II	0110923497	May-2008	01-Sep-2005	SC	100.00	105,000.00	103,175.39	01-Mar-2008	9	11.000%	9,256.28
Group II	0110923554	Feb-2009	01-Sep-2005	NJ	80.00	319,920.00	319,920.00	01-Sep-2007	15	8.400%	31,379.47
Group II	0110923559	Feb-2009	01-Oct-2005	FL	80.00	160,000.00	155,538.91	01-Jan-2008	11	6.375%	9,832.50
Group II	0110923570	Jun-2008	01-Sep-2005	TN	100.00	349,900.00	339,302.30	01-Oct-2008	2	7.750%	8,188.33
Group II	0110924424	Feb-2009	01-Sep-2005	NV	80.00	247,200.00	246,634.30	01-Mar-2008	9	9.625%	20,501.50
Group II	0110924489	Jan-2009	01-Sep-2005	AL	100.00	125,000.00	121,602.40	01-Jun-2008	6	7.850%	5,939.71
Group II	0110924710	Jan-2009	01-Oct-2005	MI	80.00	256,951.00	246,894.96	01-May-2008	7	8.275%	11,862.64
Group II	0110924719	Aug-2008	01-Sep-2005	TX	80.00	135,200.00	130,795.40	01-Dec-2008	0	10.250%	2,127.36
Group II	0110924777	Feb-2007	01-Sep-2005	MI	80.00	160,000.00	155,018.90	01-May-2008	7	9.375%	10,241.68

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Realized Loss Detail Report - Loans with Losses during Current Period

	Inactive				Active				Totals			
Group	# Loans with Losses	Liquidated Actual Balance	Realized Loss/(Gain) Amount	Current Loss Percentage	# Loans with Losses	Ending Actual Balance	Realized Loss/(Gain) Amount	Current Loss Percentage	# Loans with Losses	Liquidated or Ending Actual Balance	Realized Loss/(Gain) Amount	Current Loss Percentage
Group IA	65	10,414,746.79	2,162,565.14	0.942 %	0	0.00	0.00	0.000 %	65	10,414,746.79	2,162,565.14	0.942 %
Group IB	36	8,753,474.67	1,763,735.49	2.971 %	0	0.00	0.00	0.000 %	36	8,753,474.67	1,763,735.49	2.971 %
Group II	81	26,412,825.05	4,783,560.29	1.745 %	0	0.00	0.00	0.000 %	81	26,412,825.05	4,783,560.29	1.745 %
Total	182	45,581,046.51	8,709,860.92	1.547 %	0	0.00	0.00	0.000 %	182	45,581,046.51	8,709,860.92	1.547 %

Realized Loss Loan Detail Report - Loans with Losses during Current Period

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group IA	0110835600	191,120.00	8.875%	FL	80.00	360	189,019.67	12/24/2008	(1,752.61)	158,280.28
Group IA	0110852082	216,000.00	9.500%	CA	80.00	360	208,961.55	12/19/2008	(755.92)	136,311.91
Group IA	0110876884	261,000.00	8.625%	CA	90.00	360	260,410.49	11/26/2008	(1,143.00)	185,449.57
Group IA	0110877021	171,000.00	9.875%	CA	75.00	360	170,999.00	07/28/2008	(10.01)	64,803.27
Group IA	0110877074	200,000.00	8.625%	NV	80.00	360	199,918.62	11/12/2008	(740.64)	132,465.74
Group IA	0110878489	50,000.00	11.500%	NV	100.00	180	49,201.88	01/09/2009	51,871.90	51,871.90
Group IA	0110878701	35,400.00	9.990%	AZ	100.00	180	34,709.33	01/20/2009	35,858.52	35,858.52
Group IA	0110878727	259,000.00	9.125%	CA	70.00	360	252,366.18	12/04/2008	64.50	188,358.40
Group IA	0110893310	10,500.00	8.400%	TN	100.00	360	10,368.58	03/23/2007	(151.39)	9,854.55
Group IA	0110893369	37,460.00	10.490%	TX	100.00	360	37,003.15	04/21/2008	653.90	37,971.49
Group IA	0110894169	49,200.00	9.500%	CA	95.00	180	48,132.02	01/09/2009	50,028.46	50,028.46
Group IA	0110894232	48,000.00	9.500%	CA	95.00	180	46,989.60	01/09/2009	48,499.66	48,499.66
Group IA	0110894501	50,000.00	9.500%	WA	100.00	180	48,980.05	01/09/2009	50,521.11	50,521.11
Group IA	0110894705	73,910.00	9.740%	OH	95.00	360	73,400.43	09/10/2008	(715.00)	76,597.84
Group IA	0110894870	99,750.00	11.125%	OH	95.00	360	98,937.22	11/07/2008	227.69	56,549.48
Group IA	0110894962	259,000.00	9.250%	CA	70.00	360	255,073.84	01/14/2009	130,463.78	130,463.78
Group IA	0110895092	180,000.00	8.750%	NH	80.00	360	176,049.76	11/26/2008	(464.32)	169,959.52
Group IA	0110895114	126,350.00	11.125%	TX	95.00	360	123,534.86	12/16/2008	231.31	90,868.20
Group IA	0110895477	236,000.00	9.000%	CA	80.00	360	232,368.74	01/07/2009	121,919.64	121,919.64
Group IA	0110895545	221,000.00	10.375%	CA	85.00	360	218,639.06	12/24/2008	(497.00)	222,355.67
Group IA	0110895685	352,000.00	9.375%	CA	80.00	360	346,389.67	12/16/2008	(406.00)	196,906.81
Group IA	0110895790	306,000.00	9.875%	MD	90.00	360	296,688.21	12/11/2008	(193.56)	179,211.07
Group IA	0110895954	48,000.00	10.875%	CT	100.00	180	47,022.22	01/28/2008	(433.00)	46,411.32
Group IA	0110895968	190,000.00	9.875%	CA	95.00	360	184,350.30	11/19/2008	540.25	120,001.99
Group IA	0110896421	236,000.00	8.875%	CA	80.00	360	231,799.37	09/12/2008	(350.55)	165,829.37
Group IA	0110896499	144,000.00	9.350%	CA	80.00	360	141,736.31	01/23/2009	134,614.63	134,614.63
Group IA	0110896585	204,800.00	8.750%	NV	80.00	360	201,349.84	11/07/2008	135.21	154,374.72

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Realized Loss Loan Detail Report - Loans with Losses during Current Period

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group IA	0110896812	356,400.00	9.250%	CA	79.20	360	356,400.00	01/07/2009	186,758.78	186,758.78
Group IA	0110897043	207,920.00	8.500%	VA	80.00	360	200,748.32	12/30/2008	451.08	179,753.92
Group IA	0110897044	180,000.00	9.625%	AZ	80.00	360	176,992.59	01/22/2009	89,165.79	89,165.79
Group IA	0110897084	33,000.00	9.750%	MA	100.00	180	32,001.06	01/09/2009	33,236.57	33,236.57
Group IA	0110897178	271,700.00	10.125%	CA	65.00	360	267,663.19	01/28/2009	110,234.51	110,234.51
Group IA	0110897422	116,175.00	9.490%	TX	80.00	360	112,840.48	10/22/2007	(6,129.08)	34,771.65
Group IA	0110897468	220,800.00	10.325%	VA	80.00	360	218,917.56	07/18/2008	(15.00)	172,876.22
Group IA	0110897723	237,500.00	9.875%	FL	95.00	360	230,404.95	01/19/2009	246,480.45	246,480.45
Group IA	0110897856	230,000.00	6.930%	MA	89.84	360	220,247.46	12/08/2008	(20.00)	87,476.24
Group IA	0110897888	38,550.00	10.250%	MI	95.00	180	37,915.21	01/09/2009	39,299.92	39,299.92
Group IA	0110898482	244,000.00	10.250%	MN	80.00	360	236,975.10	11/07/2008	515.00	94,677.77
Group IA	0110898654	165,000.00	6.650%	CA	79.33	360	158,833.17	10/20/2008	(259.00)	121,144.58
Group IA	0110898666	242,900.00	9.375%	CA	70.00	360	235,964.76	11/18/2008	(519.00)	154,718.67
Group IA	0110899168	112,000.00	9.000%	CA	80.00	360	108,275.77	12/11/2008	962.65	96,667.43
Group IA	0110899291	340,000.00	8.375%	CA	80.00	360	340,000.00	11/12/2008	31.54	289,747.08
Group IA	0110899315	247,950.00	11.125%	VA	90.00	360	247,950.00	12/11/2008	(479.96)	222,715.51
Group IA	0110899444	175,750.00	9.625%	CA	95.00	360	173,834.73	12/29/2008	(886.00)	154,676.06
Group IA	0110899951	138,400.00	9.500%	CO	80.00	360	138,200.00	01/12/2009	95,338.25	95,338.25
Group IA	0110899961	109,600.00	9.750%	MI	80.00	360	106,255.31	11/10/2008	(606.32)	106,343.61
Group IA	0110899973	258,300.00	6.525%	NV	90.00	360	268,051.05	01/20/2009	176,560.05	176,560.05
Group IA	0110900047	134,400.00	9.625%	PA	80.00	360	134,400.00	11/25/2008	(1,858.00)	92,209.06
Group IA	0110900128	71,920.00	7.125%	MI	80.00	360	69,829.11	09/19/2008	(1,712.70)	90,639.87
Group IA	0110900166	76,320.00	10.875%	AZ	80.00	360	74,220.82	11/17/2008	(1,489.97)	53,904.04
Group IA	0110910277	200,000.00	8.625%	CA	80.00	360	200,000.00	10/23/2008	(575.53)	154,360.17
Group IA	0110922543	67,000.00	11.375%	IN	100.00	360	65,319.64	01/15/2009	(459.00)	58,267.47
Group IA	0110922582	139,000.00	9.100%	MI	89.68	360	135,966.62	09/15/2008	1,635.85	170,732.22
Group IA	0110922584	147,250.00	8.650%	IL	95.00	360	141,996.94	02/15/2009	54,136.57	54,136.57
Group IA	0110922823	106,500.00	9.300%	GA	100.00	360	103,129.15	02/15/2009	47,496.93	47,496.93
Group IA	0110922839	252,000.00	7.600%	CA	80.00	360	241,150.42	02/15/2009	232,261.20	232,261.20
Group IA	0110922892	127,300.00	11.000%	FL	95.00	360	126,187.22	01/15/2009	(2,207.00)	90,070.17
Group IA	0110923035	256,400.00	9.750%	AZ	89.34	360	247,560.57	01/15/2009	(2,177.00)	160,091.55
Group IA	0110923478	74,320.00	11.000%	TX	80.00	360	72,363.51	01/15/2009	(995.00)	22,870.09
Group IA	0110923506	93,375.00	10.250%	IN	80.00	360	90,542.44	01/15/2009	(1,340.88)	47,151.01
Group IA	0110923879	184,300.00	10.375%	GA	95.00	360	179,537.51	02/15/2009	127,572.42	127,572.42
Group IA	0110924190	102,000.00	8.300%	GA	100.00	360	98,038.62	01/15/2009	89.00	67,005.19
Group IA	0110924326	124,000.00	12.475%	CT	80.00	360	121,207.05	01/15/2009	(2,449.00)	103,509.35
Group IA	0110924350	140,000.00	10.125%	NV	80.00	360	135,730.59	02/15/2009	126,465.38	126,465.38
Group IA	0110945702	127,500.00	9.500%	FL	85.00	360	124,695.92	12/30/2008	34.08	115,857.66
Group IB	0110894068	45,800.00	11.625%	FL	100.00	180	45,169.83	01/09/2009	46,767.86	46,767.86
Group IB	0110894773	342,560.00	10.875%	VA	80.00	360	338,577.41	12/23/2008	(1,957.49)	203,300.57

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Realized Loss Loan Detail Report - Loans with Losses during Current Period

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group IB	0110895110	348,000.00	9.375%	CA	80.00	360	347,999.50	11/19/2008	1,211.20	194,674.77
Group IB	0110895123	250,400.00	9.250%	CA	80.00	360	250,400.00	12/12/2008	(1,742.40)	166,306.06
Group IB	0110895288	356,000.00	10.250%	CA	80.00	360	351,887.26	12/11/2008	(229.78)	303,198.98
Group IB	0110895411	303,920.00	9.250%	CA	80.00	360	299,361.88	12/22/2008	(1,952.26)	223,710.97
Group IB	0110895469	140,000.00	10.375%	TX	80.00	360	140,000.00	11/26/2008	(6,811.20)	63,315.60
Group IB	0110895493	228,000.00	9.125%	CA	80.00	360	224,377.94	01/07/2009	179,025.70	179,025.70
Group IB	0110895504	239,600.00	8.950%	CA	80.00	360	239,600.00	01/07/2009	170,531.07	170,531.07
Group IB	0110895539	286,400.00	7.125%	IL	80.00	360	281,974.39	12/11/2008	(1,056.24)	147,008.09
Group IB	0110896494	238,400.00	6.625%	CA	80.00	360	234,760.73	07/14/2008	(195.53)	284,749.42
Group IB	0110897129	280,000.00	10.000%	CT	80.00	360	273,270.98	08/07/2008	(3,500.40)	180,782.92
Group IB	0110897163	234,400.00	9.975%	CA	80.00	360	231,339.07	12/26/2008	(149.41)	170,568.56
Group IB	0110897362	312,000.00	9.280%	CA	80.00	360	312,000.00	08/07/2008	(324.95)	161,518.33
Group IB	0110897380	292,000.00	10.375%	CA	80.00	360	288,920.33	04/21/2008	(167.32)	110,854.63
Group IB	0110897410	202,400.00	9.875%	CA	80.00	360	199,807.86	12/11/2008	(723.09)	148,260.46
Group IB	0110897481	296,000.00	9.125%	CA	80.00	360	296,000.00	01/12/2009	190,639.03	190,639.03
Group IB	0110897527	316,000.00	9.750%	CA	80.00	360	315,987.81	06/04/2008	(452.54)	143,391.60
Group IB	0110897594	69,750.00	8.990%	MA	95.00	180	68,129.25	01/09/2009	70,113.25	70,113.25
Group IB	0110897709	288,000.00	8.625%	CA	80.00	360	287,934.30	12/19/2008	(814.57)	230,229.52
Group IB	0110897775	240,000.00	8.625%	CA	80.00	360	235,909.36	11/17/2008	53.00	176,307.64
Group IB	0110898114	224,000.00	7.125%	IL	80.00	360	215,810.00	12/16/2008	(993.46)	103,382.10
Group IB	0110898887	333,200.00	9.125%	CA	80.00	360	333,114.99	11/24/2008	(73.40)	278,598.90
Group IB	0110899016	287,120.00	8.875%	CA	80.00	360	287,041.60	11/13/2008	197.33	156,927.90
Group IB	0110899186	268,000.00	9.500%	VA	80.00	360	263,883.50	12/05/2008	(1,609.26)	213,967.69
Group IB	0110899328	220,000.00	9.525%	CA	80.00	360	212,665.00	12/15/2008	(865.39)	213,591.51
Group IB	0110899354	376,000.00	9.250%	CA	80.00	360	369,473.82	01/28/2009	353,627.52	353,627.52
Group IB	0110899432	189,600.00	9.500%	MA	80.00	360	183,833.51	11/07/2008	57.00	60,680.61
Group IB	0110899480	347,200.00	9.750%	CA	80.00	360	347,103.80	12/29/2008	(1,538.96)	238,919.63
Group IB	0110899496	280,000.00	8.625%	CA	80.00	360	280,000.00	01/09/2009	187,678.49	187,678.49
Group IB	0110899521	69,000.00	9.000%	CA	100.00	180	67,399.67	01/07/2009	69,043.11	69,043.11
Group IB	0110899522	276,000.00	9.625%	CA	80.00	360	271,472.70	01/07/2009	152,270.29	152,270.29
Group IB	0110899653	187,960.00	9.875%	CA	80.00	360	185,433.54	01/07/2009	146,428.53	146,428.53
Group IB	0110899758	281,600.00	9.875%	CA	80.00	360	281,526.67	01/22/2009	165,110.21	165,110.21
Group IB	0110899779	140,800.00	9.625%	CA	80.00	360	136,417.53	12/19/2008	(976.58)	118,941.42
Group IB	0110899935	56,600.00	9.990%	UT	100.00	180	54,890.44	01/09/2009	57,116.13	57,116.13
Group II	0110835513	53,000.00	10.875%	FL	100.00	180	52,083.08	11/12/2008	(415.67)	54,513.91
Group II	0110835545	208,000.00	8.875%	CA	80.00	360	204,737.98	01/15/2009	181,981.51	181,981.51
Group II	0110835551	391,200.00	5.500%	CA	80.00	360	373,720.08	09/25/2008	(525.00)	154,824.65
Group II	0110835589	90,000.00	8.875%	FL	78.26	360	87,643.25	01/15/2009	96,243.37	96,243.37
Group II	0110835606	230,400.00	8.875%	CO	80.00	360	227,852.31	12/18/2008	(1,652.00)	189,155.53
Group II	0110835639	192,000.00	8.875%	FL	80.00	360	186,314.15	12/15/2008	(1,923.56)	177,904.42

ACE Securities Corporation
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Realized Loss Loan Detail Report - Loans with Losses during Current Period

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group II	0110835683	420,000.00	8.875%	CA	80.00	360	415,311.70	12/12/2008	3,376.94	196,889.38
Group II	0110876540	244,000.00	8.500%	CA	80.00	360	243,998.00	12/11/2008	(621.00)	132,846.00
Group II	0110876556	418,000.00	8.500%	CA	95.00	360	410,017.94	12/11/2008	338.21	275,057.47
Group II	0110876610	383,920.00	8.375%	CA	80.00	360	383,917.47	09/12/2008	(601.02)	206,523.92
Group II	0110876646	320,000.00	8.125%	CA	80.00	360	320,000.00	12/05/2008	(603.18)	227,848.08
Group II	0110876703	440,000.00	8.700%	CA	80.00	360	422,473.01	01/07/2009	195,105.56	195,105.56
Group II	0110876824	30,000.00	10.400%	CA	100.00	180	29,052.16	01/09/2009	30,579.66	30,579.66
Group II	0110876920	227,132.00	9.500%	NV	80.00	360	227,132.00	12/22/2008	(1,991.65)	122,176.94
Group II	0110877038	106,980.00	8.990%	CA	100.00	180	105,018.29	05/20/2008	(125.00)	108,751.10
Group II	0110877046	363,750.00	9.625%	CA	75.00	360	363,283.28	11/26/2008	(1,115.00)	188,746.12
Group II	0110877068	351,000.00	9.625%	CA	90.00	360	350,999.94	01/13/2009	223,966.96	223,966.96
Group II	0110877108	408,000.00	8.625%	CA	80.00	360	408,000.00	12/18/2008	(859.71)	290,662.29
Group II	0110877194	452,720.00	8.875%	CA	80.00	360	452,720.00	04/30/2008	(822.66)	269,856.54
Group II	0110877201	56,200.00	10.900%	NV	100.00	180	55,079.67	01/09/2009	58,133.81	58,133.81
Group II	0110877207	72,000.00	9.990%	CA	100.00	180	70,709.17	01/07/2009	72,732.80	72,732.80
Group II	0110877208	288,000.00	8.625%	CA	80.00	360	288,000.00	01/09/2009	125,167.39	125,167.39
Group II	0110877221	74,000.00	9.990%	CA	100.00	180	72,550.65	01/09/2009	72,861.67	72,861.67
Group II	0110877231	481,500.00	8.750%	CA	90.00	360	481,441.22	01/09/2009	274,376.07	274,376.07
Group II	0110877250	404,000.00	9.125%	CA	80.00	360	398,603.15	12/18/2008	(227.49)	232,578.04
Group II	0110878522	553,786.00	11.090%	CA	80.00	360	553,786.00	07/28/2008	(256.96)	208,118.55
Group II	0110878728	392,000.00	10.125%	CA	80.00	360	384,586.27	01/20/2009	226,643.48	226,643.48
Group II	0110878731	245,592.00	9.625%	MI	80.00	360	245,517.04	01/28/2009	136,044.79	136,044.79
Group II	0110878747	479,200.00	9.625%	CA	80.00	360	479,200.00	11/13/2008	(1,246.00)	242,781.92
Group II	0110878770	422,000.00	9.125%	CA	65.94	360	421,984.92	01/21/2009	133,773.01	133,773.01
Group II	0110894103	74,000.00	10.875%	FL	100.00	180	72,798.58	01/09/2009	75,271.08	75,271.08
Group II	0110894297	52,000.00	10.900%	WA	100.00	180	51,171.20	01/09/2009	53,379.86	53,379.86
Group II	0110894348	116,000.00	10.875%	IL	100.00	180	114,373.78	07/08/2008	(1,000.00)	118,994.25
Group II	0110894571	110,000.00	10.250%	NY	100.00	180	108,002.77	01/09/2009	111,387.50	111,387.50
Group II	0110894722	661,500.00	10.625%	CA	90.00	360	654,533.45	11/21/2008	(2,520.00)	485,217.91
Group II	0110894806	477,900.00	9.500%	AZ	90.00	360	477,900.00	11/24/2008	(1,711.30)	238,773.87
Group II	0110894910	308,000.00	8.625%	CA	80.00	360	306,045.73	09/05/2008	(2,440.04)	194,557.23
Group II	0110895019	404,000.00	9.500%	CA	80.00	360	397,226.45	12/11/2008	2,331.63	170,925.24
Group II	0110895026	436,000.00	9.625%	WA	80.00	360	421,564.76	11/07/2008	(499.25)	102,813.36
Group II	0110895225	464,000.00	7.250%	IL	80.00	360	457,067.54	01/07/2009	144,690.24	144,690.24
Group II	0110895258	498,000.00	10.125%	CA	80.00	360	485,815.00	01/09/2009	311,631.20	311,631.20
Group II	0110895261	412,000.00	9.250%	FL	80.00	360	405,573.35	01/09/2009	379,038.87	379,038.87
Group II	0110895891	445,000.00	8.250%	CA	72.95	360	438,574.55	05/08/2008	(70.02)	181,346.15
Group II	0110895988	401,000.00	9.000%	CA	74.95	360	387,246.19	12/04/2008	2,294.34	228,436.77
Group II	0110896155	496,000.00	9.375%	CA	80.00	360	488,354.79	08/21/2008	(424.72)	138,747.66
Group II	0110896541	360,000.00	9.500%	CA	80.00	360	355,272.32	08/27/2008	(262.21)	214,911.11

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Realized Loss Loan Detail Report - Loans with Losses during Current Period

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group II	0110896563	594,400.00	10.750%	CA	80.00	360	594,400.00	12/18/2008	(736.00)	248,789.96
Group II	0110896599	384,000.00	10.150%	CA	77.58	360	372,503.95	01/19/2009	105,401.74	105,401.74
Group II	0110896601	420,000.00	6.550%	NV	80.00	360	420,000.00	12/05/2008	872.76	173,727.90
Group II	0110896860	420,000.00	8.401%	CA	80.00	360	407,617.25	05/23/2008	(547.96)	248,275.28
Group II	0110896991	464,000.00	10.500%	CA	80.00	360	450,720.80	08/07/2008	(246.93)	123,334.25
Group II	0110897062	655,500.00	9.625%	CA	95.00	360	646,583.53	01/28/2009	315,378.20	315,378.20
Group II	0110897599	77,000.00	9.500%	NJ	100.00	180	75,328.38	01/09/2009	79,728.12	79,728.12
Group II	0110897605	88,000.00	10.500%	CA	100.00	180	85,493.24	08/11/2008	(92.53)	86,560.65
Group II	0110897615	548,000.00	10.875%	CA	80.00	360	534,657.51	01/28/2009	215,157.63	215,157.63
Group II	0110897653	387,000.00	9.375%	CA	90.00	360	387,000.00	07/17/2008	(749.03)	232,775.10
Group II	0110898239	453,600.00	6.500%	CA	80.00	360	448,972.40	06/29/2007	(360.00)	82,630.87
Group II	0110898413	733,600.00	9.650%	CA	80.00	360	722,896.05	12/04/2008	(2,287.00)	221,036.66
Group II	0110898576	87,000.00	9.990%	CA	100.00	180	85,204.49	01/09/2009	88,575.95	88,575.95
Group II	0110898683	432,000.00	9.250%	CA	80.00	360	432,000.00	12/30/2008	(2,026.61)	191,187.27
Group II	0110898867	102,000.00	9.250%	CA	100.00	180	99,700.07	01/23/2009	101,811.60	101,811.60
Group II	0110898870	408,000.00	9.250%	CA	80.00	360	407,848.55	01/23/2009	122,942.44	122,942.44
Group II	0110899241	368,000.00	9.750%	CA	80.00	360	353,305.69	12/15/2008	1,180.23	168,449.27
Group II	0110899406	75,000.00	9.990%	CA	100.00	180	74,279.79	04/27/2007	611.65	75,294.62
Group II	0110899460	563,080.00	8.300%	CA	80.00	360	563,080.00	12/12/2008	(2,530.12)	234,940.17
Group II	0110899509	425,600.00	8.500%	CA	80.00	360	425,599.80	12/15/2008	2,376.82	170,474.96
Group II	0110899748	147,000.00	9.500%	CA	100.00	180	143,741.87	01/09/2009	149,133.07	149,133.07
Group II	0110900160	45,400.00	9.990%	FL	100.00	180	44,504.83	01/09/2009	46,039.11	46,039.11
Group II	0110900167	78,000.00	10.750%	CA	100.00	180	76,718.30	01/09/2009	79,227.95	79,227.95
Group II	0110900232	459,520.00	9.125%	CA	80.00	360	459,520.00	11/13/2008	(2,574.46)	217,391.55
Group II	0110900347	560,000.00	9.250%	CA	80.00	360	560,000.00	06/12/2008	128.00	170,826.31
Group II	0110900780	268,000.00	8.750%	CA	80.00	360	268,000.00	12/22/2008	(779.17)	199,273.59
Group II	0110900798	263,920.00	8.625%	CA	80.00	360	263,920.00	12/05/2008	1,871.23	169,407.37
Group II	0110922378	227,492.00	9.375%	CA	80.00	360	224,646.12	02/15/2009	135,722.19	135,722.19
Group II	0110922609	335,920.00	9.875%	CA	80.00	360	332,138.60	01/15/2009	(3,800.00)	210,635.67
Group II	0110923132	670,000.00	9.000%	VA	100.00	360	660,944.49	02/15/2009	333,667.71	333,667.71
Group II	0110923201	340,000.00	11.125%	FL	100.00	360	336,911.04	01/15/2009	(6,682.50)	276,602.15
Group II	0110923714	360,800.00	9.625%	CA	80.00	360	357,238.67	12/15/2008	1,323.71	160,893.95
Group II	0110941446	376,000.00	9.500%	CA	80.00	360	376,000.00	03/11/2008	(957.98)	178,219.72
Group II	0110941450	224,000.00	9.000%	CA	80.00	360	224,000.00	08/25/2008	(388.93)	159,797.31
Group II	0110945705	165,192.00	8.625%	FL	80.00	360	160,096.44	01/07/2009	137,732.89	137,732.89

Realized Loss/(Gain) value may include Interest Loss, Principal Loss, and Expense amounts.

* This data is currently not provided for reporting.

** The current loss for this loan is associated with a modification; for further detail please see the Modification section.

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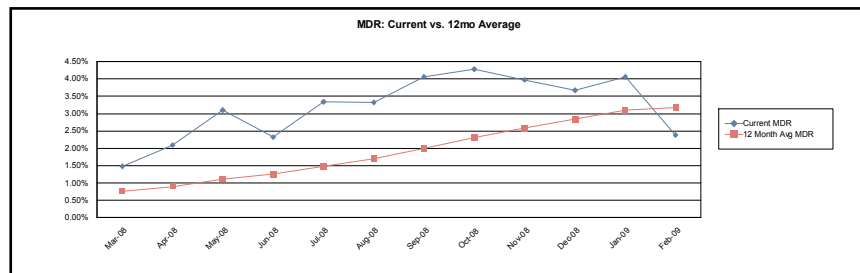
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Realized Loss Report - Collateral

Summary

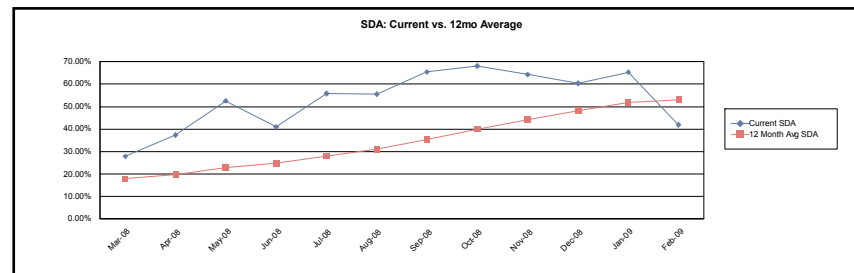
MDR

Current Month 2.382%
3 Month Average 3.375%
12 Month Average 3.177%



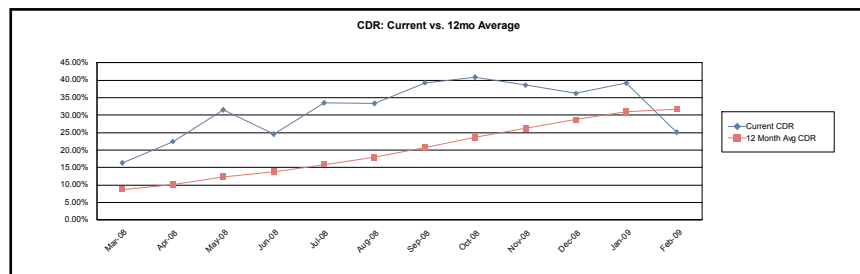
SDA

Current Month 41.865%
3 Month Average 55.864%
12 Month Average 52.966%



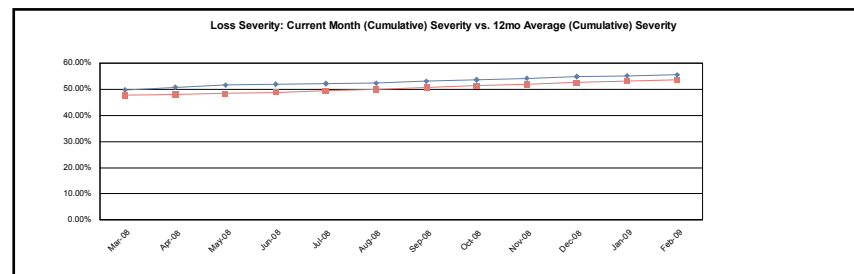
CDR

Current Month 25.119%
3 Month Average 33.518%
12 Month Average 31.750%



Loss Severity

Current Month (Cumulative) 55.434%
3 Month Average (Cumulative) 55.123%
12 Month Average (Cumulative) 52.883%



ACE Securities Corporation
Asset Backed Pass-Through Certificates
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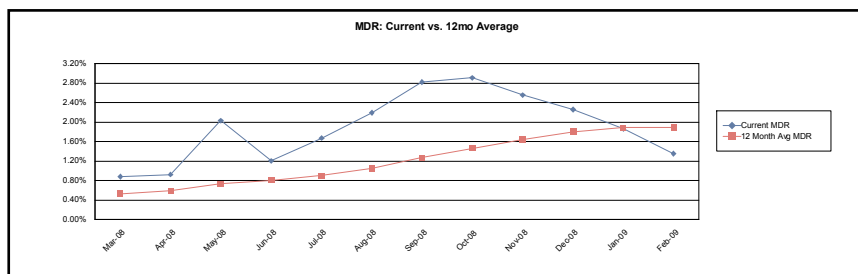
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Realized Loss Report - Collateral

Group IA

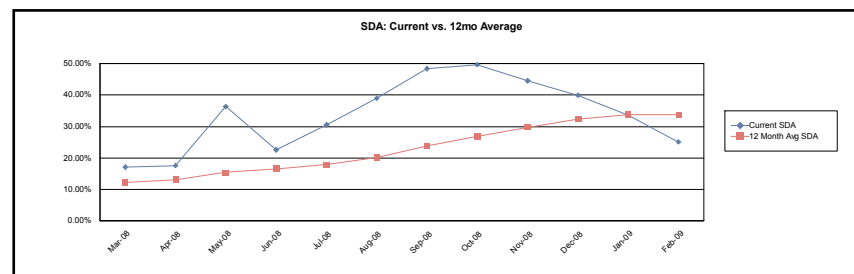
MDR

Current Month 1.354%
 3 Month Average 1.825%
 12 Month Average 1.890%



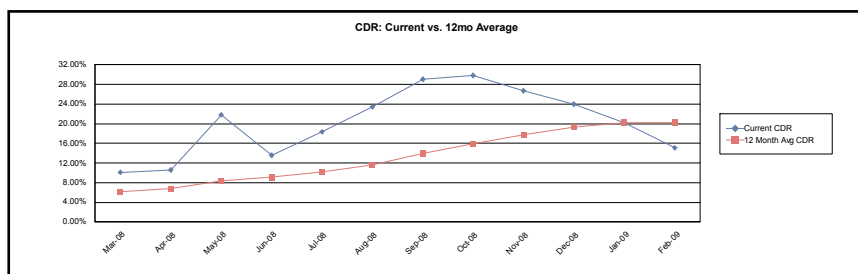
SDA

Current Month 25.159%
 3 Month Average 32.925%
 12 Month Average 33.734%



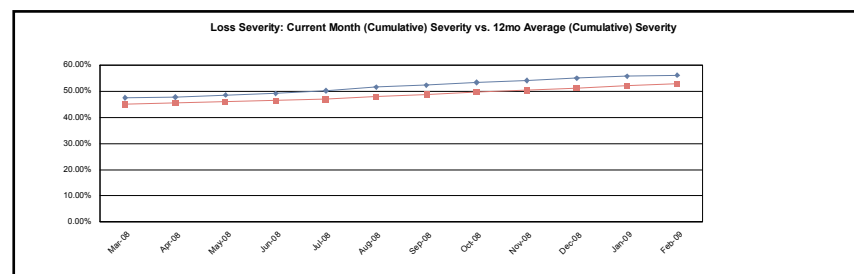
CDR

Current Month 15.095%
 3 Month Average 19.755%
 12 Month Average 20.224%



Loss Severity

Current Month (Cumulative) 56.145%
 3 Month Average (Cumulative) 55.604%
 12 Month Average (Cumulative) 51.760%



ACE Securities Corporation
Asset Backed Pass-Through Certificates
Series 2005-HE7

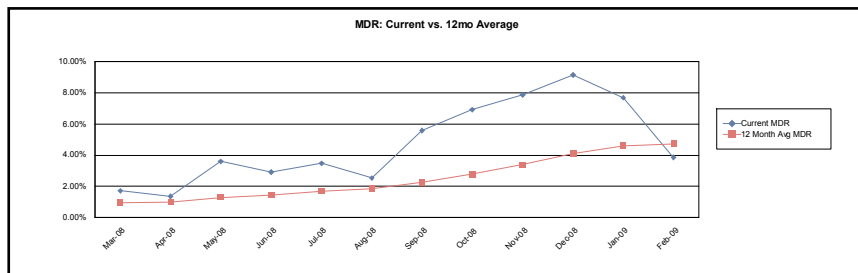
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Realized Loss Report - Collateral

Group IB

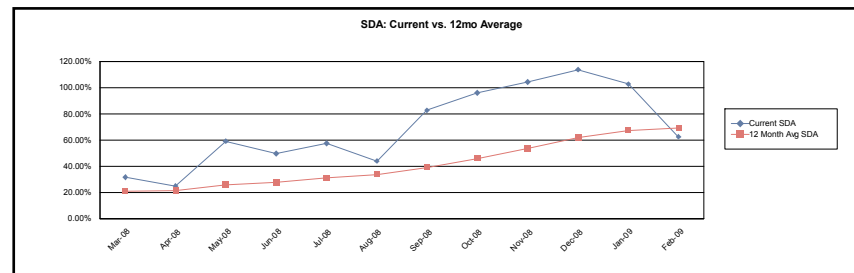
MDR

Current Month 3.863%
3 Month Average 6.902%
12 Month Average 4.727%



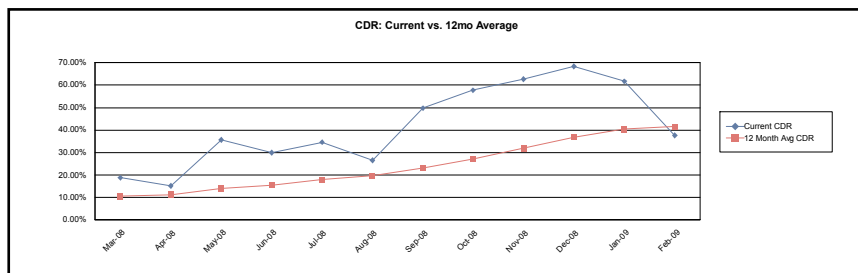
SDA

Current Month 62.788%
3 Month Average 93.217%
12 Month Average 69.315%



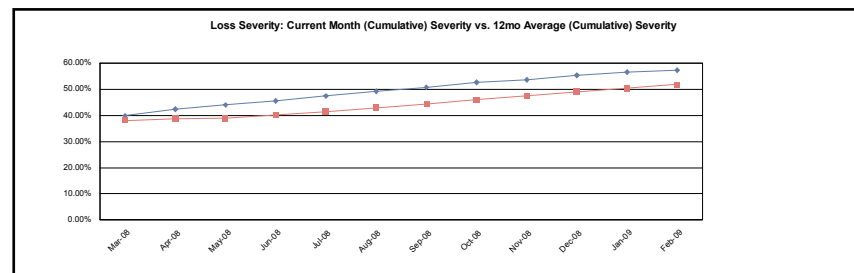
CDR

Current Month 37.673%
3 Month Average 55.930%
12 Month Average 41.560%



Loss Severity

Current Month (Cumulative) 57.222%
3 Month Average (Cumulative) 56.377%
12 Month Average (Cumulative) 49.539%



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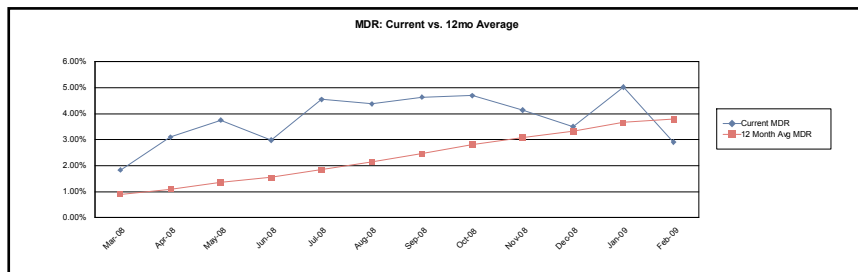
Contact: Customer Service - CTSLink
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 Securities Administration Services
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 Frederick, MD 21701-4747
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Realized Loss Report - Collateral

Group II

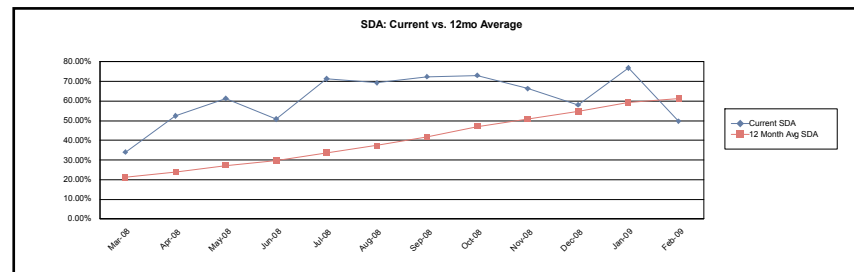
MDR

Current Month 2.908%
 3 Month Average 3.811%
 12 Month Average 3.791%



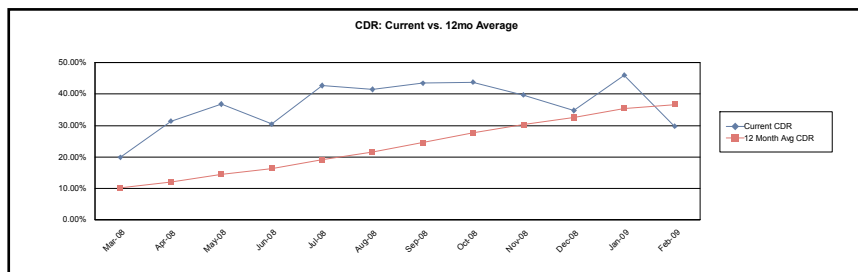
SDA

Current Month 49.698%
 3 Month Average 61.527%
 12 Month Average 61.292%



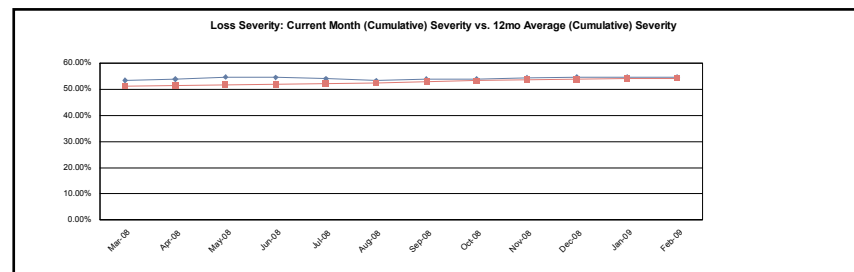
CDR

Current Month 29.819%
 3 Month Average 36.916%
 12 Month Average 36.734%



Loss Severity

Current Month (Cumulative) 54.649%
 3 Month Average (Cumulative) 54.579%
 12 Month Average (Cumulative) 54.117%



Calculation Methodology:

Monthly Default Rate (MDR): $\text{Sum}(\text{Beg Scheduled Balance of Liquidated Loans}) / \text{Sum}(\text{Beg Scheduled Balance})$.

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

SDA Standard Default Assumption: If $\text{WAS} \leq 30$ then $\text{CDR} / (\text{WAS} * 0.02)$ else if $30 < \text{WAS} \leq 60$ then $\text{CDR} / 0.6$ else if $60 < \text{WAS} \leq 120$ then $\text{CDR} / (0.6 - ((\text{WAS} - 60) * 0.0095))$ else if $\text{WAS} > 120$ then $\text{CDR} / 0.03$

Cumulative Loss Severity: $\text{Sum}(\text{All Realized Losses}) / \text{Sum}(\text{Actual Liquidated Balance for loans that have experienced a loss})$. 3 Month Average and 12 Month Average will not have values until the 3rd and 12th month respectively.

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Prepayment Detail - Prepayments during Current Period

Summary													
	Loans Paid in Full			Repurchased Loans			Substitution Loans			Liquidated Loans			Curtailments
	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Curtailment Amount
Group IA	9	1,197,225.00	1,161,563.18	0	0.00	0.00	0	0.00	0.00	21	3,215,500.00	3,167,902.32	(143,884.14)
Group IB	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	12	2,406,310.00	2,383,905.90	(74,387.99)
Group II	2	564,480.00	545,176.80	0	0.00	0.00	0	0.00	0.00	32	8,354,876.00	8,231,168.59	(45,723.61)
Total	11	1,761,705.00	1,706,739.98	0	0.00	0.00	0	0.00	0.00	65	13,976,686.00	13,782,976.81	(263,995.74)

Prepayment Loan Detail - Prepayments during Current Period

Group	Loan Number	State	LTV at Origination	First Payment Date	Original Principal Balance	Prepayment Amount	PIF Type	Months Delinquent	Current Loan Rate	Original Term	Seasoning
Group IA	0110876644	CA	39.22	01-Oct-2005	200,000.00	191,776.27	Loan Paid in Full	0	8.875%	360	40
Group IA	0110878489	NV	100.00	01-Jul-2005	50,000.00	49,201.88	Liquidation	5	11.500%	180	43
Group IA	0110878701	AZ	100.00	01-Oct-2005	35,400.00	34,709.33	Liquidation	6	9.990%	180	40
Group IA	0110893450	AL	90.00	01-Oct-2005	132,300.00	119,718.53	Loan Paid in Full	(1)	9.510%	360	40
Group IA	0110894079	IL	95.00	01-Oct-2005	34,425.00	33,816.05	Loan Paid in Full	0	10.990%	180	40
Group IA	0110894169	CA	95.00	01-Oct-2005	49,200.00	48,132.02	Liquidation	5	9.500%	180	40
Group IA	0110894232	CA	95.00	01-Oct-2005	48,000.00	46,989.60	Liquidation	5	9.500%	180	40
Group IA	0110894501	WA	100.00	01-Oct-2005	50,000.00	48,980.05	Liquidation	6	9.500%	180	40
Group IA	0110894953	IL	80.00	01-Oct-2005	183,600.00	179,967.25	Loan Paid in Full	0	6.550%	360	40
Group IA	0110894962	CA	70.00	01-Oct-2005	259,000.00	255,073.84	Liquidation	11	9.250%	360	40
Group IA	0110895477	CA	80.00	01-Oct-2005	236,000.00	232,368.74	Liquidation	10	9.000%	360	40
Group IA	0110896499	CA	80.00	01-Sep-2005	144,000.00	141,736.31	Liquidation	13	9.350%	360	41
Group IA	0110896812	CA	79.20	01-Sep-2005	356,400.00	356,400.00	Liquidation	15	9.250%	360	41
Group IA	0110897044	AZ	80.00	01-Sep-2005	180,000.00	176,992.59	Liquidation	8	9.625%	360	41
Group IA	0110897084	MA	100.00	01-Oct-2005	33,000.00	32,001.06	Liquidation	5	9.750%	180	40
Group IA	0110897178	CA	65.00	01-Oct-2005	271,700.00	267,663.19	Liquidation	11	10.125%	360	40
Group IA	0110897723	FL	95.00	01-Oct-2005	237,500.00	230,404.95	Liquidation	22	9.875%	360	40
Group IA	0110897888	MI	95.00	01-Oct-2005	38,550.00	37,915.21	Liquidation	5	10.250%	180	40
Group IA	0110899893	TN	85.00	01-Oct-2005	80,750.00	78,360.01	Loan Paid in Full	0	8.400%	360	40
Group IA	0110899951	CO	80.00	01-Oct-2005	138,400.00	138,200.00	Liquidation	14	9.500%	360	40
Group IA	0110899973	NV	90.00	01-Oct-2005	258,300.00	268,051.05	Liquidation	8	6.525%	360	40
Group IA	0110922584	IL	95.00	01-Oct-2005	147,250.00	141,996.94	Liquidation	14	8.650%	360	40
Group IA	0110922823	GA	100.00	01-Oct-2005	106,500.00	103,129.15	Liquidation	14	9.300%	360	40
Group IA	0110922839	CA	80.00	01-Oct-2005	252,000.00	241,150.42	Liquidation	16	7.600%	360	40

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Prepayment Loan Detail - Prepayments during Current Period

Group	Loan Number	State	LTV at Origination	First Payment Date	Original Principal Balance	Prepayment Amount	PIF Type	Months Delinquent	Current Loan Rate	Original Term	Seasoning
Group IA	0110923097	OH	90.00	01-Oct-2005	63,000.00	60,866.15	Loan Paid in Full	13	11.125%	360	40
Group IA	0110923393	OR	90.00	01-Oct-2005	138,150.00	134,316.34	Loan Paid in Full	0	10.875%	360	40
Group IA	0110923879	GA	95.00	01-Oct-2005	184,300.00	179,537.51	Liquidation	25	10.375%	360	40
Group IA	0110924350	NV	80.00	01-Sep-2005	140,000.00	135,730.59	Liquidation	16	10.125%	360	41
Group IA	0110924381	VA	85.00	01-Oct-2005	170,000.00	167,928.17	Loan Paid in Full	0	9.750%	360	40
Group IA	0110924665	FL	60.94	01-Aug-2005	195,000.00	193,952.30	Loan Paid in Full	0	8.750%	360	42
Group IB	0110894068	FL	100.00	01-Oct-2005	45,800.00	45,169.83	Liquidation	5	11.625%	180	40
Group IB	0110895493	CA	80.00	01-Oct-2005	228,000.00	224,377.94	Liquidation	11	9.125%	360	40
Group IB	0110895504	CA	80.00	01-Oct-2005	239,600.00	239,600.00	Liquidation	16	8.950%	360	40
Group IB	0110897481	CA	80.00	01-Oct-2005	296,000.00	296,000.00	Liquidation	16	9.125%	360	40
Group IB	0110897594	MA	95.00	01-Oct-2005	69,750.00	68,129.25	Liquidation	5	8.990%	180	40
Group IB	0110899354	CA	80.00	01-Oct-2005	376,000.00	369,473.82	Liquidation	15	9.250%	360	40
Group IB	0110899496	CA	80.00	01-Oct-2005	280,000.00	280,000.00	Liquidation	13	8.625%	360	40
Group IB	0110899521	CA	100.00	01-Sep-2005	69,000.00	67,399.67	Liquidation	7	9.000%	180	41
Group IB	0110899522	CA	80.00	01-Sep-2005	276,000.00	271,472.70	Liquidation	7	9.625%	360	41
Group IB	0110899653	CA	80.00	01-Oct-2005	187,960.00	185,433.54	Liquidation	15	9.875%	360	40
Group IB	0110899758	CA	80.00	01-Sep-2005	281,600.00	281,526.67	Liquidation	12	9.875%	360	41
Group IB	0110899935	UT	100.00	01-Oct-2005	56,600.00	54,890.44	Liquidation	5	9.990%	180	40
Group II	0110835545	CA	80.00	01-Oct-2005	208,000.00	204,737.98	Liquidation	18	8.875%	360	40
Group II	0110835589	FL	78.26	01-Oct-2005	90,000.00	87,643.25	Liquidation	19	8.875%	360	40
Group II	0110876703	CA	80.00	01-Sep-2005	440,000.00	422,473.01	Liquidation	13	8.700%	360	41
Group II	0110876824	CA	100.00	01-Oct-2005	30,000.00	29,052.16	Liquidation	5	10.400%	180	40
Group II	0110877068	CA	90.00	01-Oct-2005	351,000.00	350,999.94	Liquidation	14	9.625%	360	40
Group II	0110877201	NV	100.00	01-Oct-2005	56,200.00	55,079.67	Liquidation	5	10.900%	180	40
Group II	0110877207	CA	100.00	01-Oct-2005	72,000.00	70,709.17	Liquidation	8	9.990%	180	40
Group II	0110877208	CA	80.00	01-Oct-2005	288,000.00	288,000.00	Liquidation	8	8.625%	360	40
Group II	0110877221	CA	100.00	01-Sep-2005	74,000.00	72,550.65	Liquidation	5	9.990%	180	41
Group II	0110877231	CA	90.00	01-Oct-2005	481,500.00	481,441.22	Liquidation	16	8.750%	360	40
Group II	0110878728	CA	80.00	01-Oct-2005	392,000.00	384,586.27	Liquidation	20	10.125%	360	40
Group II	0110878731	MI	80.00	01-Oct-2005	245,592.00	245,517.04	Liquidation	12	9.625%	360	40
Group II	0110878770	CA	65.94	01-Oct-2005	422,000.00	421,984.92	Liquidation	9	9.125%	360	40
Group II	0110894103	FL	100.00	01-Oct-2005	74,000.00	72,798.58	Liquidation	5	10.875%	180	40
Group II	0110894297	WA	100.00	01-Oct-2005	52,000.00	51,171.20	Liquidation	5	10.900%	180	40
Group II	0110894571	NY	100.00	01-Oct-2005	110,000.00	108,002.77	Liquidation	5	10.250%	180	40
Group II	0110895225	IL	80.00	01-Oct-2005	464,000.00	457,067.54	Liquidation	11	7.250%	360	40
Group II	0110895258	CA	80.00	01-Oct-2005	498,000.00	485,815.00	Liquidation	14	10.125%	360	40
Group II	0110895261	FL	80.00	01-Oct-2005	412,000.00	405,573.35	Liquidation	26	9.250%	360	40
Group II	0110896599	CA	77.58	01-Sep-2005	384,000.00	372,503.95	Liquidation	20	10.150%	360	41
Group II	0110897062	CA	95.00	01-Oct-2005	655,500.00	646,583.53	Liquidation	13	9.625%	360	40
Group II	0110897599	NJ	100.00	01-Oct-2005	77,000.00	75,328.38	Liquidation	5	9.500%	180	40

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Prepayment Loan Detail - Prepayments during Current Period

Group	Loan Number	State	LTV at Origination	First Payment Date	Original Principal Balance	Prepayment Amount	PIF Type	Months Delinquent	Current Loan Rate	Original Term	Seasoning
Group II	0110897615	CA	80.00	01-Oct-2005	548,000.00	534,657.51	Liquidation	13	10.875%	360	40
Group II	0110898576	CA	100.00	01-Sep-2005	87,000.00	85,204.49	Liquidation	5	9.990%	180	41
Group II	0110898867	CA	100.00	01-Sep-2005	102,000.00	99,700.07	Liquidation	6	9.250%	180	41
Group II	0110898870	CA	80.00	01-Sep-2005	408,000.00	407,848.55	Liquidation	6	9.250%	360	41
Group II	0110899748	CA	100.00	01-Oct-2005	147,000.00	143,741.87	Liquidation	5	9.500%	180	40
Group II	0110900160	FL	100.00	01-Sep-2005	45,400.00	44,504.83	Liquidation	5	9.990%	180	41
Group II	0110900167	CA	100.00	01-Oct-2005	78,000.00	76,718.30	Liquidation	5	10.750%	180	40
Group II	0110922378	CA	80.00	01-Oct-2005	227,492.00	224,646.12	Liquidation	12	9.375%	360	40
Group II	0110922627	TX	80.00	01-Oct-2005	304,000.00	293,312.56	Loan Paid in Full	0	8.730%	360	40
Group II	0110923132	VA	100.00	01-Oct-2005	670,000.00	660,944.49	Liquidation	12	9.000%	360	40
Group II	0110923240	CA	80.00	01-Oct-2005	260,480.00	251,461.63	Loan Paid in Full	0	9.625%	360	40
Group II	0110945705	FL	80.00	01-Nov-2005	165,192.00	160,096.44	Liquidation	14	8.625%	360	39

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Prepayment Rates

Summary

SMM

Current Month 2.632%
3 Month Average 3.614%
12 Month Average 4.593%

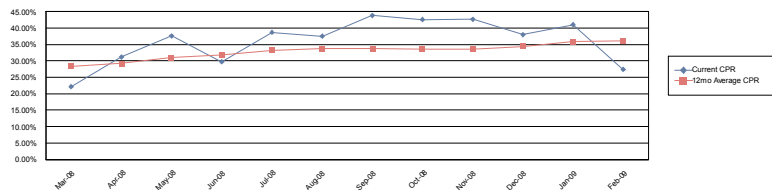
CPR

Current Month 27.386%
3 Month Average 35.473%
12 Month Average 36.012%

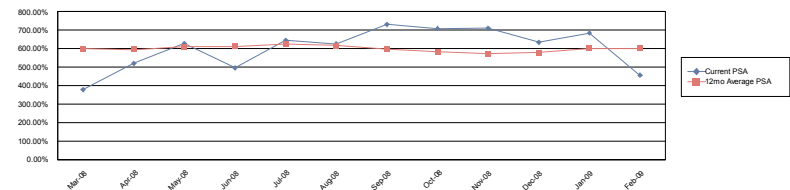
PSA

Current Month 456.441%
3 Month Average 591.213%
12 Month Average 600.881%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group 1A

SMM

Current Month 1.790%
3 Month Average 2.245%
12 Month Average 3.274%

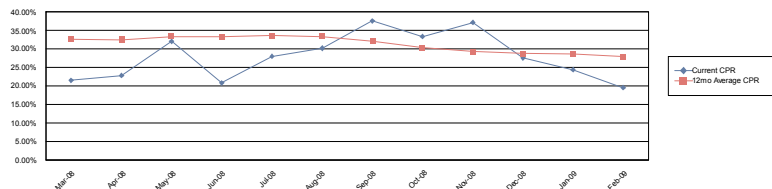
CPR

Current Month 19.485%
3 Month Average 23.784%
12 Month Average 27.882%

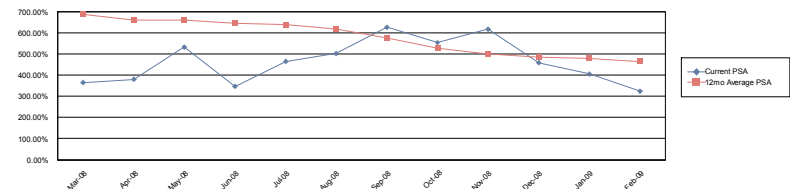
PSA

Current Month 324.742%
3 Month Average 396.401%
12 Month Average 465.285%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group IB

SMM

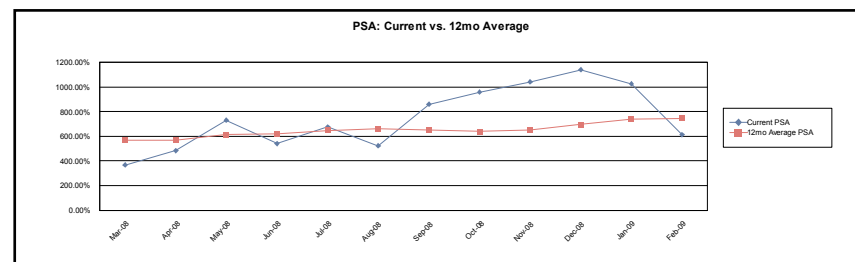
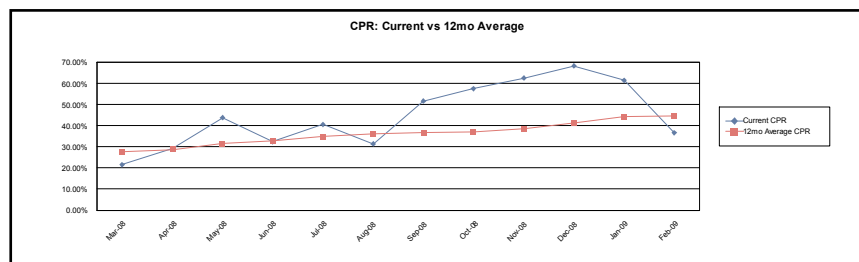
Current Month 3.744%
3 Month Average 6.847%
12 Month Average 6.813%

CPR

Current Month 36.737%
3 Month Average 55.544%
12 Month Average 44.764%

PSA

Current Month 612.284%
3 Month Average 925.736%
12 Month Average 746.613%



Group II

SMM

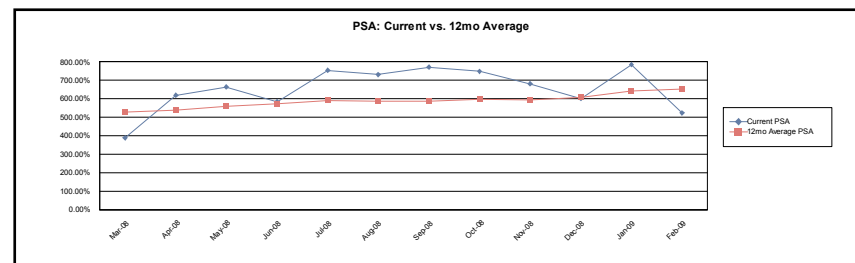
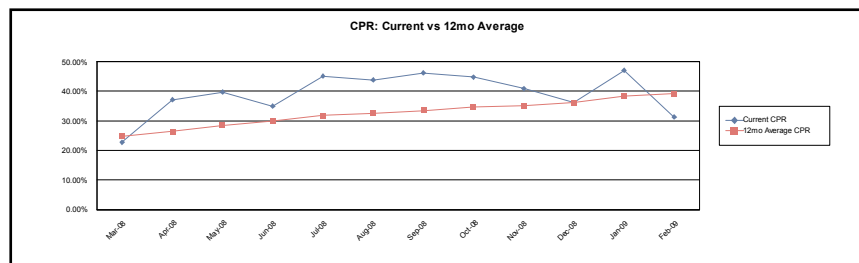
Current Month 3.085%
3 Month Average 3.971%
12 Month Average 5.094%

CPR

Current Month 31.338%
3 Month Average 38.172%
12 Month Average 39.165%

PSA

Current Month 522.297%
3 Month Average 636.205%
12 Month Average 653.527%



Calculation Methodology:

Single Month Mortality (SMM): $(\text{Partial and full prepayments} + \text{Repurchases}) / (\text{Beginning Scheduled Balance} - \text{Scheduled Principal})$

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

PSA Standard Prepayment Model: $100 * \text{CPR} / (0.2 * \text{MIN}(30, \text{WAS}))$

Weighted Average Seasoning (WAS): $\text{sum}((\text{Original Term} - \text{Remaining Term}) * (\text{Current Scheduled Balance} / \text{Deal Scheduled Principal Balance}))$

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Modifications						
Loan Number	Beginning Scheduled Balance	Current Scheduled Balance	Prior Rate	Modified Rate	Prior Payment	Modified Payment
0110835436	108,386.83	115,174.47	11.250%	11.000%	1,071.77	1,129.90
0110852035	47,947.44	46,029.10	10.875%	7.990%	460.18	381.44
0110876573	425,000.00	450,150.15	8.125%	6.500%	2,877.60	2,968.07
0110894461	54,554.01	56,460.10	9.000%	7.000%	450.59	390.40
0110894616	220,142.03	226,883.23	9.250%	6.000%	1,756.82	1,424.64
0110895834	195,800.00	210,917.91	9.125%	8.750%	1,488.90	1,707.36
0110895971	211,787.90	215,065.32	6.500%	6.500%	1,264.59	1,418.03
0110896202	269,032.21	292,031.82	10.875%	10.750%	2,582.04	2,777.59
0110896831	316,400.00	346,783.81	9.625%	9.500%	2,537.79	2,988.86
0110897021	88,248.59	94,753.55	10.500%	6.750%	821.44	639.90
0110897023	352,638.69	374,947.19	9.125%	6.750%	2,780.74	2,533.48
0110898553	48,457.37	50,626.12	9.500%	9.500%	417.06	436.03
0110898614	244,079.23	249,900.35	5.990%	5.990%	1,533.20	1,569.63
0110898963	91,730.69	96,116.69	10.975%	10.975%	854.66	930.52
0110900041	94,798.81	99,163.36	8.350%	8.350%	740.11	774.84
0110900256	43,854.24	45,421.91	8.990%	8.990%	361.74	374.96
0110900289	179,992.00	189,857.75	9.250%	9.125%	1,387.44	1,585.15
0110900807	494,948.43	514,114.66	9.375%	7.850%	3,866.78	3,843.32
0110922518	184,943.62	184,677.36	9.800%	5.250%	1,498.18	1,075.39
0110922563	156,901.20	156,675.60	10.850%	5.250%	1,403.74	912.04
0110922920	153,652.37	153,457.05	8.650%	6.000%	1,218.78	963.58
0110922976	311,259.48	310,879.96	7.750%	6.250%	2,266.45	2,000.66
0110922977	223,774.05	227,508.08	7.375%	5.375%	1,600.59	1,002.32
0110923527	148,703.77	150,910.82	7.000%	6.500%	1,027.14	995.03
0110923638	151,469.63	160,055.73	10.625%	7.500%	1,426.87	1,160.35
0110923721	182,350.98	183,643.42	8.250%	5.500%	1,411.92	1,098.24
0110923731	120,733.74	120,579.30	8.520%	6.000%	878.30	758.11
0110924175	139,477.04	146,952.91	8.625%	7.250%	1,115.23	1,040.10
0110924221	109,807.55	143,910.85	10.625%	10.625%	1,034.99	1,034.99

ACE Securities Corporation
Asset Backed Pass-Through Certificates
Series 2005-HE7

Contact: Customer Service - CTSLink
 Wells Fargo Bank, N.A.
 Securities Administration Services
 8480 Stagecoach Circle
 Frederick, MD 21701-4747
 www.ctslink.com
 Telephone: 1-866-846-4526
 Fax: 240-586-8675

Substitutions							
<u>Loans Repurchased</u>				<u>Loans Substituted</u>			
Loan Number	Current Scheduled Balance	Current Rate	Current Payment	Loan Number	Current Scheduled Balance	Current Rate	Current Payment
No Substitutions this Period							

Repurchases Due to Breaches				
Loan Number	Beginning Scheduled Balance	Payoff Balance	Current Rate	Current Payment
No Repurchases Due to Breaches this Period				

Repurchases Due To Other				
Loan Number	Beginning Scheduled Balance	Payoff Balance	Current Rate	Current Payment
No Repurchases Due to Other this Period				

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Interest Rate Stratification

Current Interest Rate Range (%)		Summary			Group IA			Group IB		
		Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)
< 4.000		3	1,021,775.19	0.181	1	204,383.86	0.089	0	0.00	0.000
4.000	4.499	0	0.00	0.000	0	0.00	0.000	0	0.00	0.000
4.500	4.999	1	352,539.76	0.063	0	0.00	0.000	0	0.00	0.000
5.000	5.499	19	5,006,091.18	0.889	11	2,251,408.16	0.981	1	227,115.72	0.383
5.500	5.999	101	29,745,429.72	5.282	50	10,458,399.63	4.556	12	3,163,007.81	5.328
6.000	6.499	146	38,052,246.83	6.758	81	15,942,693.70	6.945	15	3,482,838.48	5.866
6.500	6.999	202	45,744,893.83	8.124	130	22,792,478.57	9.930	13	3,508,428.67	5.909
7.000	7.499	133	26,565,401.65	4.718	79	11,449,954.03	4.988	14	2,754,603.84	4.640
7.500	7.999	156	27,589,331.96	4.900	100	13,524,177.86	5.892	3	605,295.34	1.020
8.000	8.499	229	44,044,573.27	7.822	130	17,695,254.72	7.709	10	1,326,468.79	2.234
8.500	8.999	338	75,696,927.12	13.443	171	26,992,647.34	11.759	34	7,088,738.80	11.940
9.000	9.499	389	89,742,166.82	15.937	216	34,321,892.30	14.952	37	9,694,983.52	16.330
9.500	9.999	445	88,099,702.60	15.645	235	32,400,369.91	14.115	68	13,755,265.71	23.169
10.000	10.499	259	48,519,257.89	8.616	142	17,596,665.82	7.666	44	9,978,706.60	16.808
10.500	10.999	197	27,086,876.69	4.810	119	13,918,370.63	6.064	21	2,596,069.20	4.373
11.000	11.499	83	9,860,727.64	1.751	59	6,244,643.61	2.720	7	1,087,298.67	1.831
11.500	11.999	34	2,795,845.40	0.497	29	2,431,544.36	1.059	1	58,934.52	0.099
12.000	12.499	16	2,070,255.04	0.368	10	929,211.63	0.405	1	42,206.00	0.071
12.500	12.999	4	905,233.63	0.161	2	182,208.35	0.079	0	0.00	0.000
>= 13.000		3	204,668.88	0.036	3	204,668.88	0.089	0	0.00	0.000
Total		2,758	563,103,945.10	100.000	1,568	229,540,973.36	100.000	281	59,369,961.67	100.000

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Interest Rate Stratification

Current Interest Rate Range (%)		Group II		
		Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)
	< 4.000	2	817,391.33	0.298
4.000	4.499	0	0.00	0.000
4.500	4.999	1	352,539.76	0.129
5.000	5.499	7	2,527,567.30	0.922
5.500	5.999	39	16,124,022.28	5.881
6.000	6.499	50	18,626,714.65	6.793
6.500	6.999	59	19,443,986.59	7.091
7.000	7.499	40	12,360,843.78	4.508
7.500	7.999	53	13,459,858.76	4.909
8.000	8.499	89	25,022,849.76	9.126
8.500	8.999	133	41,615,540.98	15.177
9.000	9.499	136	45,725,291.00	16.676
9.500	9.999	142	41,944,066.98	15.297
10.000	10.499	73	20,943,885.47	7.638
10.500	10.999	57	10,572,436.86	3.856
11.000	11.499	17	2,528,785.36	0.922
11.500	11.999	4	305,366.52	0.111
12.000	12.499	5	1,098,837.41	0.401
12.500	12.999	2	723,025.28	0.264
>= 13.000		0	0.00	0.000
Total		909	274,193,010.07	100.000

ACE Securities Corporation
Asset Backed Pass-Through Certificates
Distribution Date: 25-Feb-2009

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ACE Securities Corporation
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Supplemental Reporting

Miscellaneous Modification Reporting Footnote

In the absence of specific guidance in the governing agreements, Wells Fargo Bank, N.A. has determined that a reduction in principal agreed to by a servicer in connection with a loan modification should be treated in a manner similar to a realized principal loss on the related loan.