

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

22-Jan-2009 8:43:27PM

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	01/23/2009	0.71125 %	79,220,794.62	48,519.99	3,232,369.11	0.00	75,988,425.51	3,280,889.10	0.00
A-1B1	004421TW3	01/23/2009	0.72125 %	22,459,364.96	13,948.98	1,986,697.18	0.00	20,472,667.77	2,000,646.16	0.00
A-1B2	004421TX1	01/23/2009	0.77125 %	17,820,047.46	11,834.86	0.00	0.00	17,820,047.46	11,834.86	0.00
A-2A	004421TY9	01/23/2009	0.57125 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	004421TZ6	01/23/2009	0.65125 %	906,579.92	508.41	906,579.92	0.00	0.00	907,088.33	0.00
A-2C	004421UA9	01/23/2009	0.72125 %	97,005,000.00	60,247.52	8,456,075.22	0.00	88,548,924.78	8,516,322.74	0.00
A-2D	004421UB7	01/23/2009	0.80125 %	79,376,000.00	54,766.68	0.00	0.00	79,376,000.00	54,766.68	0.00
M-1	004421UC5	01/23/2009	0.91125 %	69,208,000.00	54,306.65	0.00	0.00	69,208,000.00	54,306.65	0.00
M-2	004421UD3	01/23/2009	0.93125 %	62,916,000.00	50,452.95	0.00	0.00	62,916,000.00	50,452.95	0.00
M-3	004421UE1	01/23/2009	0.95125 %	44,940,000.00	36,811.79	0.00	0.00	44,940,000.00	36,811.79	0.00
M-4	004421UF8	01/23/2009	1.09125 %	32,357,000.00	30,405.47	0.00	0.00	32,357,000.00	30,405.47	0.00
M-5	004421UG6	01/23/2009	1.17125 %	30,559,000.00	30,821.09	0.00	0.00	30,559,000.00	30,821.09	0.00
M-6	004421UH4	01/23/2009	1.27125 %	26,964,000.00	29,517.15	0.00	0.00	26,964,000.00	29,517.15	0.00
M-7	004421UJ0	01/23/2009	2.07125 %	28,762,000.00	51,299.22	0.00	0.00	28,762,000.00	51,299.22	0.00
M-8	004421UK7	01/23/2009	2.17125 %	12,609,700.32	23,576.20	0.00	11,829,927.62	779,772.70	23,576.20	20,791,227.30
M-9	004421UL5	01/23/2009	2.97125 %	0.00	0.00	0.00	0.00	0.00	0.00	19,774,000.00
M-10	004421UM3	01/23/2009	2.97125 %	0.00	0.00	0.00	0.00	0.00	0.00	18,875,000.00
M-11	004421UN1	01/23/2009	2.97125 %	0.00	0.00	0.00	0.00	0.00	0.00	17,976,000.00
CE	ACE05H7CE	12/31/2008	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-1	ACE05H7R1	12/31/2008	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	ACE05HE7P	12/31/2008	0.00000 %	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Totals				605,103,587.28	497,016.96	14,581,721.43	11,829,927.62	578,691,938.22	15,078,738.39	77,416,227.30

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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22-Jan-2009 8:43:27PM

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	79,220,794.62	0.00	3,232,369.11	0.00	0.00	3,232,369.11	75,988,425.51	0.13282298	3,232,369.11
A-1B1	124,168,000.00	22,459,364.96	0.00	1,986,697.18	0.00	0.00	1,986,697.18	20,472,667.77	0.16487878	1,986,697.18
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	906,579.92	0.00	906,579.92	0.00	0.00	906,579.92	0.00	0.00000000	906,579.92
A-2C	97,005,000.00	97,005,000.00	0.00	8,456,075.22	0.00	0.00	8,456,075.22	88,548,924.78	0.91282846	8,456,075.22
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	0.00	0.00	28,762,000.00	1.00000000	0.00
M-8	21,571,000.00	12,609,700.32	0.00	0.00	0.00	11,829,927.62	11,829,927.62	779,772.70	0.03614912	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	605,103,587.28	0.00	14,581,721.43	0.00	11,829,927.62	26,411,649.05	578,691,938.22	0.32192270	14,581,721.43

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	138.47295788	0.00000000	5.64997756	0.00000000	0.00000000	5.64997756	132.82298032	0.13282298	5.64997756
A-1B1	124,168,000.00	180.87884930	0.00000000	16.00007393	0.00000000	0.00000000	16.00007393	164.87877529	0.16487878	16.00007393
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	6.22215151	0.00000000	6.22215151	0.00000000	0.00000000	6.22215151	0.00000000	0.00000000	6.22215151
A-2C	97,005,000.00	1000.00000000	0.00000000	87.17153982	0.00000000	0.00000000	87.17153982	912.82846018	0.91282846	87.17153982
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	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-8	21,571,000.00	584.56725789	0.00000000	0.00000000	0.00000000	548.41813639	548.41813639	36.14912151	0.03614912	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	12/26/08 - 01/25/09	31	0.71125 %	79,220,794.62	48,519.99	0.00	0.00	0.00	48,519.99	0.00	75,988,425.51
A-1B1	12/26/08 - 01/25/09	31	0.72125 %	22,459,364.96	13,948.98	0.00	0.00	0.00	13,948.98	0.00	20,472,667.77
A-1B2	12/26/08 - 01/25/09	31	0.77125 %	17,820,047.46	11,834.86	0.00	0.00	0.00	11,834.86	0.00	17,820,047.46
A-2A	N/A	N/A	0.57125 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	12/26/08 - 01/25/09	31	0.65125 %	906,579.92	508.41	0.00	0.00	0.00	508.41	0.00	0.00
A-2C	12/26/08 - 01/25/09	31	0.72125 %	97,005,000.00	60,247.52	0.00	0.00	0.00	60,247.52	0.00	88,548,924.78
A-2D	12/26/08 - 01/25/09	31	0.80125 %	79,376,000.00	54,766.68	0.00	0.00	0.00	54,766.68	0.00	79,376,000.00
M-1	12/26/08 - 01/25/09	31	0.91125 %	69,208,000.00	54,306.65	0.00	0.00	0.00	54,306.65	0.00	69,208,000.00
M-2	12/26/08 - 01/25/09	31	0.93125 %	62,916,000.00	50,452.95	0.00	0.00	0.00	50,452.95	0.00	62,916,000.00
M-3	12/26/08 - 01/25/09	31	0.95125 %	44,940,000.00	36,811.79	0.00	0.00	0.00	36,811.79	0.00	44,940,000.00
M-4	12/26/08 - 01/25/09	31	1.09125 %	32,357,000.00	30,405.47	0.00	0.00	0.00	30,405.47	0.00	32,357,000.00
M-5	12/26/08 - 01/25/09	31	1.17125 %	30,559,000.00	30,821.09	0.00	0.00	0.00	30,821.09	0.00	30,559,000.00
M-6	12/26/08 - 01/25/09	31	1.27125 %	26,964,000.00	29,517.15	0.00	0.00	0.00	29,517.15	0.00	26,964,000.00
M-7	12/26/08 - 01/25/09	31	2.07125 %	28,762,000.00	51,299.22	0.00	0.00	0.00	51,299.22	0.00	28,762,000.00
M-8	12/26/08 - 01/25/09	31	2.17125 %	12,609,700.32	23,576.20	0.00	0.00	0.00	23,576.20	0.00	779,772.70
M-9	N/A	N/A	2.97125 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-10	N/A	N/A	2.97125 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-11	N/A	N/A	2.97125 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE	N/A	N/A	0.00000 %	605,103,587.27	0.00	0.00	0.00	0.00	0.00	0.00	578,691,938.22
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					497,016.96	0.00	0.00	0.00	497,016.96	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	0.71125 %	138.47295788	0.08480989	0.00000000	0.00000000	0.00000000	0.08480989	0.00000000	132.82298032
A-1B1	124,168,000.00	0.72125 %	180.87884930	0.11233957	0.00000000	0.00000000	0.00000000	0.11233957	0.00000000	164.87877529
A-1B2	31,042,000.00	0.77125 %	574.06247858	0.38125314	0.00000000	0.00000000	0.00000000	0.38125314	0.00000000	574.06247858
A-2A	314,093,000.00	0.57125 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2B	145,702,000.00	0.65125 %	6.22215151	0.00348938	0.00000000	0.00000000	0.00000000	0.00348938	0.00000000	0.00000000
A-2C	97,005,000.00	0.72125 %	1000.00000000	0.62107644	0.00000000	0.00000000	0.00000000	0.62107644	0.00000000	912.82846018
A-2D	79,376,000.00	0.80125 %	1000.00000000	0.68996523	0.00000000	0.00000000	0.00000000	0.68996523	0.00000000	1000.00000000
M-1	69,208,000.00	0.91125 %	1000.00000000	0.78468746	0.00000000	0.00000000	0.00000000	0.78468746	0.00000000	1000.00000000
M-2	62,916,000.00	0.93125 %	1000.00000000	0.80190969	0.00000000	0.00000000	0.00000000	0.80190969	0.00000000	1000.00000000
M-3	44,940,000.00	0.95125 %	1000.00000000	0.81913195	0.00000000	0.00000000	0.00000000	0.81913195	0.00000000	1000.00000000
M-4	32,357,000.00	1.09125 %	1000.00000000	0.93968755	0.00000000	0.00000000	0.00000000	0.93968755	0.00000000	1000.00000000
M-5	30,559,000.00	1.17125 %	1000.00000000	1.00857652	0.00000000	0.00000000	0.00000000	1.00857652	0.00000000	1000.00000000
M-6	26,964,000.00	1.27125 %	1000.00000000	1.09468736	0.00000000	0.00000000	0.00000000	1.09468736	0.00000000	1000.00000000
M-7	28,762,000.00	2.07125 %	1000.00000000	1.78357625	0.00000000	0.00000000	0.00000000	1.78357625	0.00000000	1000.00000000
M-8	21,571,000.00	2.17125 %	584.56725789	1.09295814	0.00000000	0.00000000	0.00000000	1.09295814	0.00000000	36.14912151
M-9	19,774,000.00	2.97125 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-10	18,875,000.00	2.97125 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-11	17,976,000.00	2.97125 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE	60,220,369.00	0.00000 %	10048.15475757	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	9609.57144285
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

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Certificateholder Account Statement

CERTIFICATE ACCOUNT	
Beginning Balance	0.00
Deposits	
Payments of Interest and Principal	30,758,550.58
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Servicer Advances	2,963,474.81
Gains & Subsequent Recoveries (Realized Losses)	(15,029,515.26)
Prepayment Penalties	0.00
Swap/Cap Payments	0.00
Total Deposits	18,692,510.13
Withdrawals	
Swap Payments	306,121.51
Reserve Funds and Credit Enhancements	0.00
Reimbursement for Servicer Advances	3,048,212.07
Total Administration Fees	259,438.16
Payment of Interest and Principal	15,078,738.39
Total Withdrawals (Pool Distribution Amount)	18,692,510.13
Ending Balance	0.00

Servicer Advances are calculated as delinquent scheduled principal and interest.

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*	252,126.49
Credit Risk Manager Fee: Clayton Fixed Income Services	6,555.28
Master Servicing Fee: Wells Fargo	756.39
Supported Prepayment/Curtailment Interest Shortfall	0.00
Total Administration Fees	259,438.16

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

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		34,763.75	340,885.26	(306,121.51)

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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	8.617574	8.937732	8.549427	8.619309
Weighted Average Net Rate	8.117574	8.437732	8.049427	8.119309
Weighted Average Pass-Through Rate	8.103074	8.423232	8.034927	8.104809
Weighted Average Remaining Term	313	313	313	313
Principal And Interest Constant	1,894,988.47	526,999.46	2,297,743.45	4,719,731.38
Beginning Loan Count	1,637	314	994	2,945
Loans Paid in Full	39	21	51	111
Ending Loan Count	1,598	293	943	2,834
Beginning Scheduled Balance	239,574,411.09	66,854,066.89	298,675,109.29	605,103,587.27
Ending Scheduled Balance	233,896,017.38	61,708,067.14	283,087,853.70	578,691,938.22
Actual Ending Collateral Balance	234,635,038.69	61,881,962.02	284,078,290.85	580,595,291.56
Scheduled Principal	174,530.03	29,063.02	169,825.98	373,419.03
Unscheduled Principal	5,503,863.68	5,116,936.73	15,417,429.61	26,038,230.02
Negative Amortized Principal	0.00	0.00	0.00	0.00
Scheduled Interest	1,720,458.44	497,936.44	2,127,917.47	4,346,312.35
Servicing Fees	99,822.67	27,855.86	124,447.96	252,126.49
Master Servicing Fees	299.47	83.57	373.35	756.39
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	2,595.39	724.25	3,235.64	6,555.28
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	1,617,740.91	469,272.76	1,999,860.52	4,086,874.19
Realized Loss Amount	3,155,027.58	3,591,915.44	8,282,572.24	15,029,515.26
Cumulative Realized Loss	48,860,127.56	34,066,025.59	117,982,453.57	200,908,606.72
Percentage of Cumulative Losses	6.4779	16.6478	14.0668	11.1764
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
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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	7.378105	8.952911	8.223846	9.005501	7.616615	8.721301
Weighted Average Net Rate	6.878105	8.452911	7.723847	8.505501	7.116615	8.221301
Weighted Average Pass-Through Rate	6.863605	8.438411	7.709346	8.491001	7.102115	8.206801
Weighted Average Remaining Term	267	321	193	321	218	321
Principal And Interest Constant	376,957.95	1,518,030.52	44,887.54	482,111.92	339,845.76	1,957,897.69
Beginning Loan Count	518	1,119	71	243	290	704
Loans Paid in Full	13	26	3	18	18	33
Ending Loan Count	505	1,093	68	225	272	671
Beginning Scheduled Balance	51,014,737.58	188,559,673.51	5,796,194.34	61,057,872.55	46,469,757.02	252,205,352.27
Ending 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
Actual Ending Collateral Balance	49,832,976.10	184,802,062.59	5,647,875.17	56,234,086.85	44,831,558.94	239,246,731.91
Scheduled Principal	63,297.89	111,232.14	5,165.03	23,897.99	44,893.90	124,932.08
Unscheduled Principal	1,241,927.73	4,261,935.95	166,526.48	4,950,410.25	1,701,005.15	13,716,424.46
Negative Amortized Principal	0.00	0.00	0.00	0.00	0.00	0.00
Scheduled Interest	313,660.06	1,406,798.38	39,722.51	458,213.93	294,951.86	1,832,965.61
Servicing Fees	21,256.14	78,566.53	2,415.08	25,440.78	19,362.40	105,085.56
Master Servicing Fees	63.77	235.70	7.25	76.32	58.09	315.26
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	552.66	2,042.73	62.79	661.46	503.42	2,732.22
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	291,787.49	1,325,953.42	37,237.39	432,035.37	275,027.95	1,724,832.57
Realized Loss Amount	493,814.91	2,661,212.67	172,304.03	3,419,611.41	1,696,904.63	6,585,667.61
Cumulative Realized Loss	12,576,836.86	36,283,290.70	8,393,936.35	25,672,089.24	45,404,879.90	72,577,573.67
Percentage of Cumulative Losses	11.2422	5.6482	33.4737	14.2979	34.6259	10.2569
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	55.506502%
Mezzanine Net WAC Pass Through Rate	8.429127%
Group 1 Net WAC Pass Through Rate	8.427663%
Group 2 Net WAC Pass Through Rate	8.739011%
Group 3 Net WAC Pass Through Rate	8.363221%
Delinquency %	55.208604%
Structural Reporting	
Extra Principal Distribution Amount	3,120,096.05
Overcollateralization Amount	0.00
Overcollateralization Increase Amount	3,120,096.05
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	18.455912%
Calculated Value	55.208604%
Cumulative Loss Trigger	
Trigger Result	Fail
Threshold Value	3.245833%
Calculated Value	10.941140%
Sequential Trigger Event	
Trigger Result	Fail
Threshold Value	1.400000%
Calculated Value	10.941140%

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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	3,210,399.74	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	19	3,210,399.74
30 Days	137	28,745,537.61	30 Days	4	395,328.17	30 Days	0	0.00	30 Days	0	0.00	30 Days	141	29,140,865.78
60 Days	96	19,751,783.47	60 Days	7	1,333,354.35	60 Days	30	7,518,596.90	60 Days	0	0.00	60 Days	133	28,603,734.72
90 Days	85	16,567,295.64	90 Days	4	684,916.55	90 Days	32	8,365,831.79	90 Days	0	0.00	90 Days	121	25,618,043.98
120 Days	72	11,935,048.73	120 Days	4	415,844.13	120 Days	27	6,423,214.09	120 Days	1	106,177.71	120 Days	104	18,880,284.66
150 Days	67	13,211,474.20	150 Days	9	1,980,484.33	150 Days	30	7,673,732.22	150 Days	1	53,874.51	150 Days	107	22,919,565.26
180+ Days	104	23,838,322.97	180+ Days	61	12,900,366.04	180+ Days	383	99,945,285.58	180+ Days	298	84,851,990.99	180+ Days	846	221,535,965.58
	561	114,049,462.62		108	20,920,693.31		502	129,926,660.58		300	85,012,043.21		1,471	349,908,859.72
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	0.670430 %	0.552950 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.670430 %	0.552950 %
30 Days	4.834157 %	4.951046 %	30 Days	0.141143 %	0.068090 %	30 Days	0.000000 %	0.000000 %	30 Days	0.000000 %	0.000000 %	30 Days	4.975300 %	5.019136 %
60 Days	3.387438 %	3.401988 %	60 Days	0.247001 %	0.229653 %	60 Days	1.058574 %	1.294981 %	60 Days	0.000000 %	0.000000 %	60 Days	4.693013 %	4.926622 %
90 Days	2.999294 %	2.853502 %	90 Days	0.141143 %	0.117968 %	90 Days	1.129146 %	1.440906 %	90 Days	0.000000 %	0.000000 %	90 Days	4.269584 %	4.412375 %
120 Days	2.540579 %	2.055657 %	120 Days	0.141143 %	0.071624 %	120 Days	0.952717 %	1.106315 %	120 Days	0.035286 %	0.018288 %	120 Days	3.669725 %	3.251884 %
150 Days	2.364150 %	2.275505 %	150 Days	0.317572 %	0.341113 %	150 Days	1.058574 %	1.321701 %	150 Days	0.035286 %	0.009279 %	150 Days	3.775582 %	3.947598 %
180+ Days	3.669725 %	4.105842 %	180+ Days	2.152435 %	2.221921 %	180+ Days	13.514467 %	17.214278 %	180+ Days	10.515173 %	14.614654 %	180+ Days	29.851800 %	38.156693 %
	19.795342 %	19.643539 %		3.810868 %	3.603318 %		17.713479 %	22.378180 %		10.585745 %	14.642221 %		51.905434 %	60.267258 %

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 2,963,474.81

ACE Securities Corporation
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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	80	12,463,470.97	0-29 Days	12	1,300,905.30	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	12	1,300,905.30
60 Days	49	7,427,732.26	30 Days	4	395,328.17	30 Days	0	0.00	30 Days	0	0.00	30 Days	84	12,858,799.14
90 Days	37	4,453,979.42	60 Days	3	417,435.36	60 Days	18	3,300,812.73	60 Days	0	0.00	60 Days	70	11,145,980.35
120 Days	41	5,394,320.96	90 Days	4	684,916.55	90 Days	18	3,587,593.62	90 Days	0	0.00	90 Days	59	8,726,489.59
150 Days	27	4,401,005.43	120 Days	3	378,015.27	120 Days	14	2,284,458.44	120 Days	1	106,177.71	120 Days	59	8,162,972.38
180+ Days	48	7,116,396.93	150 Days	4	873,352.17	150 Days	14	2,652,696.89	150 Days	1	53,874.51	150 Days	46	7,980,929.00
			180+ Days	40	5,264,764.54	180+ Days	191	35,696,870.98	180+ Days	115	22,752,900.52	180+ Days	394	70,830,932.97
	282	41,256,905.97		70	9,314,717.36		255	47,522,432.66		117	22,912,952.74		724	121,007,008.73
30 Days	5.006258%	5.311854%	0-29 Days	0.750939%	0.554438%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.750939%	0.554438%
60 Days	3.066333%	3.165653%	30 Days	0.250313%	0.168486%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	5.256571%	5.480341%
90 Days	2.315394%	1.898258%	60 Days	0.187735%	0.177908%	60 Days	1.126408%	1.406786%	60 Days	0.000000%	0.000000%	60 Days	4.380476%	4.750348%
120 Days	2.565707%	2.299026%	90 Days	0.250313%	0.291907%	90 Days	1.126408%	1.529010%	90 Days	0.000000%	0.000000%	90 Days	3.692115%	3.719176%
150 Days	1.689612%	1.875681%	120 Days	0.187735%	0.161108%	120 Days	0.876095%	0.973622%	120 Days	0.062578%	0.045252%	120 Days	3.692115%	3.479008%
180+ Days	3.003755%	3.032964%	150 Days	0.250313%	0.372217%	150 Days	0.876095%	1.130563%	150 Days	0.062578%	0.022961%	150 Days	2.878598%	3.401423%
	17.647059%	17.583438%	180+ Days	2.503129%	2.243810%	180+ Days	11.952441%	15.213785%	180+ Days	7.196496%	9.697145%	180+ Days	24.655820%	30.187705%
				4.380476%	3.969875%		15.957447%	20.253766%		7.321652%	9.765359%		45.306633%	51.572438%

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	16	2,134,179.06	0-29 Days	3	273,986.92	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	3	273,986.92
60 Days	12	2,089,618.01	30 Days	0	0.00	30 Days	0	0.00	30 Days	0	0.00	30 Days	16	2,134,179.06
90 Days	8	1,323,456.73	60 Days	2	520,776.20	60 Days	3	676,537.41	60 Days	0	0.00	60 Days	17	3,286,931.62
120 Days	6	777,966.76	90 Days	0	0.00	90 Days	3	601,683.53	90 Days	0	0.00	90 Days	11	1,925,140.26
150 Days	9	1,108,662.54	120 Days	0	0.00	120 Days	6	1,398,421.80	120 Days	0	0.00	120 Days	12	2,176,388.56
180+ Days	5	1,740,749.16	150 Days	1	305,221.37	150 Days	7	1,776,383.04	150 Days	0	0.00	150 Days	17	3,190,266.95
	56	9,174,632.26	180+ Days	2	522,477.38	180+ Days	48	12,237,754.88	180+ Days	66	17,424,261.33	180+ Days	121	31,925,242.75
				8	1,622,461.87		67	16,690,780.66		66	17,424,261.33		197	44,912,136.12
30 Days	5.460751%	3.448790%	0-29 Days	1.023891%	0.442757%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	1.023891%	0.442757%
60 Days	4.095563%	3.376780%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	5.460751%	3.448790%
90 Days	2.730375%	2.138679%	60 Days	0.682594%	0.841564%	60 Days	1.023891%	1.093271%	60 Days	0.000000%	0.000000%	60 Days	5.802048%	5.311615%
120 Days	2.047782%	1.257179%	90 Days	0.000000%	0.000000%	90 Days	1.023891%	0.972308%	90 Days	0.000000%	0.000000%	90 Days	3.754266%	3.110988%
150 Days	3.071672%	1.791576%	120 Days	0.000000%	0.000000%	120 Days	2.047782%	2.259821%	120 Days	0.000000%	0.000000%	120 Days	4.095563%	3.517000%
180+ Days	1.706485%	2.813015%	150 Days	0.341297%	0.493232%	150 Days	2.389078%	2.870599%	150 Days	0.000000%	0.000000%	150 Days	5.802048%	5.155407%
	19.112628%	14.826020%	180+ Days	0.682594%	0.844313%	180+ Days	16.382253%	19.775965%	180+ Days	22.525597%	28.157254%	180+ Days	41.296928%	51.590547%
				2.730375%	2.621866%		22.866894%	26.971964%		22.525597%	28.157254%		67.235495%	72.577104%

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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	14,147,887.58	0-29 Days	4	1,635,507.52	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	4	1,635,507.52
30 Days	35	10,234,433.20	30 Days	0	0.00	30 Days	0	0.00	30 Days	0	0.00	30 Days	41	14,147,887.58
60 Days	40	10,789,859.49	60 Days	2	395,142.79	60 Days	9	3,541,246.76	60 Days	0	0.00	60 Days	46	14,170,822.75
90 Days	25	5,762,761.01	90 Days	0	0.00	90 Days	11	4,176,554.64	90 Days	0	0.00	90 Days	51	14,966,414.13
120 Days	31	7,701,806.23	120 Days	1	37,828.86	120 Days	7	2,740,333.85	120 Days	0	0.00	120 Days	33	8,540,923.72
150 Days	51	14,981,176.88	150 Days	4	801,910.79	150 Days	9	3,244,652.29	150 Days	0	0.00	150 Days	44	11,748,369.31
180+ Days	223	63,617,924.39	180+ Days	19	7,113,124.12	180+ Days	144	52,010,659.72	180+ Days	117	44,674,829.14	180+ Days	331	118,779,789.86
				30	9,983,514.08		180	65,713,447.26		117	44,674,829.14		550	183,989,714.87
0-29 Days	4.347826%	4.980278%	0-29 Days	0.424178%	0.575724%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.424178%	0.575724%
30 Days	3.711559%	3.602681%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	4.347826%	4.980278%
60 Days	4.241782%	3.798199%	60 Days	0.212089%	0.139096%	60 Days	0.954401%	1.246574%	60 Days	0.000000%	0.000000%	60 Days	4.878049%	4.988351%
90 Days	2.651113%	2.028582%	90 Days	0.000000%	0.000000%	90 Days	1.166490%	1.470213%	90 Days	0.000000%	0.000000%	90 Days	5.408271%	5.268412%
120 Days	3.287381%	2.711156%	120 Days	0.106045%	0.013316%	120 Days	0.742312%	0.964640%	120 Days	0.000000%	0.000000%	120 Days	3.499470%	3.006539%
150 Days	5.408271%	5.273608%	150 Days	0.424178%	0.282285%	150 Days	0.954401%	1.142168%	150 Days	0.000000%	0.000000%	150 Days	4.665960%	4.135610%
180+ Days	23.647932%	22.394504%	180+ Days	2.014846%	2.503931%	180+ Days	15.270414%	18.308565%	180+ Days	12.407211%	15.726238%	180+ Days	35.100742%	41.812343%
				3.181336%	3.514353%		19.088017%	23.132161%		12.407211%	15.726238%		58.324496%	64.767256%

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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	93	22,545,573.46	3.883	48	7,948,070.37	3.387	11	2,870,127.02	4.638
210 - 239	76	16,499,826.28	2.842	40	6,621,561.51	2.822	8	1,748,437.72	2.825
240 - 269	76	20,347,639.76	3.505	35	7,048,740.69	3.004	8	2,206,903.19	3.566
270 - 299	69	20,206,227.85	3.480	28	5,489,891.23	2.340	8	2,071,808.18	3.348
300 - 329	46	11,706,059.69	2.016	23	3,911,916.86	1.667	7	1,867,393.22	3.018
330 - 359	48	12,799,512.16	2.205	23	4,464,151.48	1.903	8	2,391,295.52	3.864
360 - 389	61	16,588,728.90	2.857	21	3,224,100.47	1.374	12	3,479,270.26	5.622
390 - 419	72	20,055,556.76	3.454	34	5,910,336.71	2.519	9	2,522,514.79	4.076
420 - 449	76	21,225,303.44	3.656	23	3,866,220.18	1.648	20	4,644,016.29	7.505
450 - 479	41	10,498,701.68	1.808	25	5,444,989.79	2.321	6	1,708,355.53	2.761
480 - 509	37	10,180,667.70	1.753	15	2,989,802.30	1.274	7	2,075,534.21	3.354
510 - 539	30	7,723,154.93	1.330	16	2,685,935.82	1.145	6	1,791,166.66	2.894
540 - 569	20	5,427,445.55	0.935	11	2,312,324.79	0.985	0	0.00	0.000
570 - 599	19	3,642,953.31	0.627	15	2,568,030.38	1.094	1	288,000.00	0.465
600 - 629	14	2,877,016.02	0.496	7	743,424.67	0.317	3	612,237.20	0.989
630 - 659	14	4,396,123.23	0.757	5	1,123,214.32	0.479	1	297,538.64	0.481
660 - 689	5	1,286,619.13	0.222	3	498,173.83	0.212	0	0.00	0.000
690 - 719	7	1,856,847.02	0.320	2	377,129.55	0.161	2	540,742.97	0.874
720 - 749	4	990,900.73	0.171	0	0.00	0.000	1	296,374.08	0.479
750 - 779	5	1,288,423.26	0.222	3	665,856.05	0.284	0	0.00	0.000
780 - 809	4	1,601,580.21	0.276	0	0.00	0.000	0	0.00	0.000
810 - 839	10	2,008,018.49	0.346	6	860,381.92	0.367	1	140,688.27	0.227
840 - 869	4	489,035.07	0.084	3	427,302.56	0.182	1	61,732.51	0.100
870 - 899	1	311,106.49	0.054	0	0.00	0.000	1	311,106.49	0.503
900 - 929	5	1,171,207.84	0.202	4	563,938.91	0.240	0	0.00	0.000
990 - 1019	4	1,583,956.91	0.273	2	467,313.16	0.199	0	0.00	0.000
1020 - 1049	2	815,324.58	0.140	1	303,988.00	0.130	0	0.00	0.000
1050 - 1079	2	1,016,781.38	0.175	1	314,137.42	0.134	0	0.00	0.000
1140 - 1169	1	395,673.75	0.068	0	0.00	0.000	0	0.00	0.000
Total	846	221,535,965.58	38.157	394	70,830,932.97	30.188	121	31,925,242.75	51.589

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180+ Delinquency Summary

Days Delinquent	Group II		
	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)
180 - 209	34	11,727,376.07	4.128
210 - 239	28	8,129,827.05	2.862
240 - 269	33	11,091,995.88	3.905
270 - 299	33	12,644,528.44	4.451
300 - 329	16	5,926,749.61	2.086
330 - 359	17	5,944,065.16	2.092
360 - 389	28	9,885,358.17	3.480
390 - 419	29	11,622,705.26	4.091
420 - 449	33	12,715,066.97	4.476
450 - 479	10	3,345,356.36	1.178
480 - 509	15	5,115,331.19	1.801
510 - 539	8	3,246,052.45	1.143
540 - 569	9	3,115,120.76	1.097
570 - 599	3	786,922.93	0.277
600 - 629	4	1,521,354.15	0.536
630 - 659	8	2,975,370.27	1.047
660 - 689	2	788,445.30	0.278
690 - 719	3	938,974.50	0.331
720 - 749	3	694,526.65	0.244
750 - 779	2	622,567.21	0.219
780 - 809	4	1,601,580.21	0.564
810 - 839	3	1,006,948.30	0.354
840 - 869	0	0.00	0.000
870 - 899	0	0.00	0.000
900 - 929	1	607,268.93	0.214
990 - 1019	2	1,116,643.75	0.393
1020 - 1049	1	511,336.58	0.180
1050 - 1079	1	702,643.96	0.247
1140 - 1169	1	395,673.75	0.139
Total	331	118,779,789.86	41.813

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

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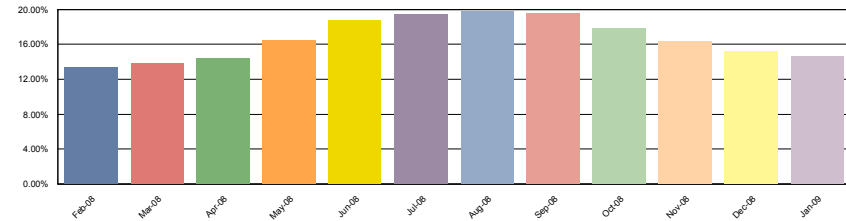
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REO Detail - All Mortgage Loans in REO during Current Period

Summary

New REO Loans	
Loans in REO	39
Original Principal Balance	10,821,751.00
Current Actual Balance	10,817,191.20
Current REO Total	
Loans in REO	300
Original Principal Balance	85,519,480.00
Current Actual Balance	85,012,043.21

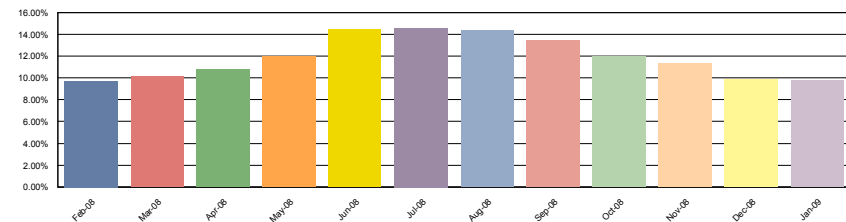
12 Month REO History



Group IA

New REO Loans	
Loans in REO	16
Original Principal Balance	3,102,240.00
Current Actual Balance	3,087,717.67
Current REO Total	
Loans in REO	117
Original Principal Balance	23,023,920.00
Current Actual Balance	22,912,952.74

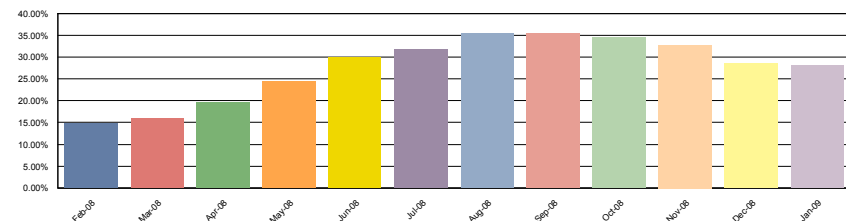
12 Month REO History



Group IB

New REO Loans	
Loans in REO	10
Original Principal Balance	2,560,645.00
Current Actual Balance	2,539,824.97
Current REO Total	
Loans in REO	66
Original Principal Balance	17,558,516.00
Current Actual Balance	17,424,261.33

12 Month REO History



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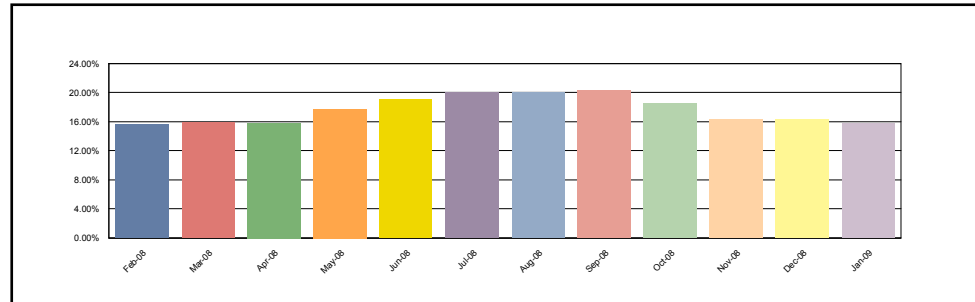
REO Detail - All Mortgage Loans in REO during Current Period

Group II

New REO Loans
Loans in REO 13
Original Principal Balance 5,158,866.00
Current Actual Balance 5,189,648.56

Current REO Total
Loans in REO 117
Original Principal Balance 44,937,044.00
Current Actual Balance 44,674,829.14

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	0110835602	Jul-2008	01-Oct-2005	FL	79.41	135,000.00	133,943.76	01-Aug-2006	27	9.375%	27,604.71
Group IA	0110835605	Sep-2008	01-Oct-2005	FL	80.00	180,000.00	176,812.87	01-Apr-2007	19	8.875%	24,560.28
Group IA	0110835612	Aug-2008	01-Oct-2005	FL	89.62	280,500.00	275,168.83	01-Aug-2007	15	8.875%	34,662.28
Group IA	0110835636	Dec-2008	01-Oct-2005	FL	80.00	120,000.00	117,450.06	01-Sep-2007	14	9.375%	14,099.46
Group IA	0110852056	Jan-2008	01-Oct-2005	CA	69.47	330,000.00	329,919.22	01-May-2007	18	8.750%	42,202.08
Group IA	0110852066	Jun-2008	01-Oct-2005	CA	80.00	304,000.00	303,838.52	01-Aug-2007	15	9.250%	36,935.38
Group IA	0110876566	Nov-2008	01-Oct-2005	CA	90.00	324,000.00	324,000.00	01-Oct-2007	13	8.875%	35,235.00
Group IA	0110876637	Feb-2007	01-Oct-2005	CA	80.00	180,000.00	179,950.00	01-May-2006	30	9.500%	38,764.16
Group IA	0110876677	Sep-2008	01-Oct-2005	CA	80.00	316,000.00	316,000.00	01-Nov-2007	12	9.125%	32,521.62
Group IA	0110876691	May-2008	01-Oct-2005	CA	80.00	277,600.00	277,600.00	01-Aug-2007	15	8.500%	32,305.61
Group IA	0110876782	Jul-2008	01-Oct-2005	NV	80.00	244,000.00	244,000.00	01-Aug-2006	27	9.250%	47,142.64
Group IA	0110876862	Aug-2008	01-Oct-2005	CA	78.53	267,000.00	266,930.22	01-Aug-2007	15	8.375%	30,307.76
Group IA	0110876932	Jan-2009	01-Aug-2005	CA	80.00	164,000.00	164,000.00	01-Feb-2008	9	9.250%	13,837.54
Group IA	0110876996	Dec-2008	01-Oct-2005	NV	80.00	197,600.00	196,961.50	01-Mar-2008	8	8.125%	12,392.14
Group IA	0110877031	Oct-2008	01-Oct-2005	CA	80.00	303,960.00	297,846.15	01-Aug-2007	15	9.125%	38,095.05
Group IA	0110877035	Jan-2009	01-Oct-2005	CA	88.22	262,000.00	258,228.19	01-May-2007	18	7.990%	31,986.97
Group IA	0110877067	Jun-2008	01-Oct-2005	AZ	75.00	225,000.00	224,997.99	01-Nov-2007	12	8.125%	20,523.56
Group IA	0110877083	Jun-2008	01-Oct-2005	CA	75.00	150,000.00	146,609.78	01-Oct-2007	13	8.875%	16,425.48
Group IA	0110877097	Jul-2008	01-Oct-2005	NV	80.00	296,000.00	296,000.00	01-Feb-2007	21	9.500%	48,926.42
Group IA	0110877100	Oct-2008	01-Oct-2005	CA	95.00	342,000.00	342,000.00	01-Jan-2008	10	9.500%	31,293.00
Group IA	0110877115	Mar-2008	01-Oct-2005	CA	80.00	216,000.00	216,000.00	01-Jul-2007	16	9.125%	27,975.60
Group IA	0110877264	Sep-2008	01-Oct-2005	NV	80.00	160,000.00	160,000.00	01-Oct-2007	13	8.125%	15,733.29
Group IA	0110878494	Oct-2008	01-Oct-2005	CO	85.00	225,250.00	223,599.90	01-Sep-2007	14	9.875%	29,423.13

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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	0110878528	Nov-2008	01-Oct-2005	CA	80.00	197,348.00	197,058.25	01-Feb-2008	9	10.125%	18,088.28
Group IA	0110878605	Sep-2008	01-Oct-2005	CA	72.09	155,000.00	151,327.72	01-Oct-2007	13	9.125%	17,235.34
Group IA	0110878642	Nov-2008	01-Oct-2005	WA	80.00	199,960.00	194,553.66	01-Mar-2008	8	6.950%	10,408.91
Group IA	0110878757	Jan-2009	01-Oct-2005	CA	80.00	335,200.00	335,200.00	01-Jul-2007	16	8.875%	42,506.06
Group IA	0110878759	Jun-2008	01-Oct-2005	NV	80.00	251,302.00	251,302.00	01-Sep-2007	14	8.875%	31,096.52
Group IA	0110893510	Sep-2008	01-Oct-2005	AZ	59.47	142,725.00	142,725.00	01-Dec-2007	11	8.125%	12,301.71
Group IA	0110893525	Jan-2009	01-Oct-2005	FL	80.00	106,000.00	106,000.00	01-Dec-2007	11	9.750%	11,008.95
Group IA	0110893552	Jun-2008	01-Oct-2005	GA	80.00	108,000.00	108,000.00	01-Nov-2007	12	9.375%	11,713.50
Group IA	0110893580	Jan-2009	01-Oct-2005	TN	80.00	101,360.00	106,177.71	01-Jul-2008	4	8.260%	4,065.59
Group IA	0110894636	Aug-2008	01-Oct-2005	CA	80.00	256,000.00	252,773.40	01-Oct-2007	13	9.375%	27,571.30
Group IA	0110894875	Jul-2008	01-Oct-2005	MA	80.00	112,000.00	109,395.45	01-Sep-2007	14	9.375%	12,883.68
Group IA	0110894879	Jan-2009	01-Oct-2005	NJ	80.00	60,800.00	60,162.54	01-Mar-2007	20	10.000%	11,017.39
Group IA	0110894889	Apr-2008	01-Oct-2005	MI	94.59	175,000.00	171,909.19	01-Sep-2007	14	10.875%	23,630.97
Group IA	0110894890	Jun-2008	01-Oct-2005	CT	95.00	320,150.00	315,561.40	01-May-2007	18	7.990%	39,089.11
Group IA	0110894962	Nov-2008	01-Oct-2005	CA	70.00	259,000.00	256,384.73	01-Dec-2007	11	9.250%	20,625.33
Group IA	0110895001	Mar-2008	01-Oct-2005	NJ	95.00	332,500.00	328,913.38	01-Oct-2006	25	10.875%	63,689.43
Group IA	0110895129	Jan-2009	01-Oct-2005	CA	80.00	256,800.00	256,800.00	01-Feb-2008	9	5.750%	12,358.50
Group IA	0110895179	May-2008	01-Oct-2005	PA	80.00	77,600.00	76,578.92	01-Jun-2007	17	8.875%	9,600.41
Group IA	0110895183	Nov-2008	01-Oct-2005	CA	80.00	287,620.00	284,006.82	01-Feb-2008	9	9.250%	22,792.29
Group IA	0110895224	Nov-2007	01-Oct-2005	NY	85.00	314,500.00	314,137.42	01-Dec-2005	35	9.250%	72,762.39
Group IA	0110895250	Sep-2008	01-Oct-2005	CA	84.76	278,000.00	289,239.46	01-Jan-2008	10	6.350%	16,815.20
Group IA	0110895448	Jun-2008	01-Oct-2005	GA	95.00	137,655.00	135,813.94	01-Apr-2007	19	11.125%	23,450.78
Group IA	0110895472	Nov-2008	01-Oct-2005	CA	80.00	192,000.00	198,715.00	01-Mar-2008	8	8.000%	12,330.06
Group IA	0110895477	Sep-2008	01-Oct-2005	CA	80.00	236,000.00	233,204.54	01-Jan-2008	10	9.000%	19,871.39
Group IA	0110895497	Mar-2008	01-Oct-2005	AZ	75.00	142,500.00	141,335.78	01-Jun-2007	17	9.500%	20,137.96
Group IA	0110895534	May-2008	01-Oct-2005	MD	80.00	274,400.00	271,622.99	01-Sep-2007	14	9.625%	33,163.54
Group IA	0110895574	Jan-2009	01-Oct-2005	TX	80.00	106,480.00	103,311.38	01-Jan-2008	10	9.875%	9,445.27
Group IA	0110895599	Jan-2009	01-Oct-2005	CA	80.00	240,000.00	240,000.00	01-Feb-2008	9	9.500%	19,625.00
Group IA	0110895661	Jul-2008	01-Oct-2005	NV	80.00	224,000.00	222,170.25	01-Apr-2007	19	9.750%	32,934.71
Group IA	0110895678	Jan-2009	01-Oct-2005	IL	80.00	132,000.00	130,463.48	01-Jan-2008	10	7.125%	9,713.84
Group IA	0110895731	Nov-2008	01-Sep-2005	TX	80.00	76,220.00	74,435.02	01-Sep-2007	14	9.875%	9,619.65
Group IA	0110895786	Oct-2008	01-Oct-2005	OH	80.00	96,000.00	93,781.87	01-May-2007	18	9.875%	13,145.60
Group IA	0110896024	Jun-2008	01-Oct-2005	NM	80.00	168,000.00	166,430.52	01-Apr-2007	19	9.375%	23,381.73
Group IA	0110896170	Nov-2008	01-Oct-2005	AZ	80.00	238,400.00	236,774.29	01-Jun-2007	17	10.000%	35,525.12
Group IA	0110896226	Jun-2008	01-Oct-2005	CA	79.04	247,000.00	241,798.83	01-Oct-2007	13	9.125%	26,990.77
Group IA	0110896410	Jan-2009	01-Oct-2005	CA	80.00	214,000.00	214,000.00	01-Mar-2008	8	8.625%	14,355.80
Group IA	0110896499	Oct-2008	01-Sep-2005	CA	80.00	144,000.00	142,256.33	01-Oct-2007	13	9.350%	16,423.25
Group IA	0110896530	May-2008	01-Sep-2005	MD	80.00	256,000.00	250,979.06	01-Aug-2007	15	10.250%	35,933.20
Group IA	0110896812	Sep-2008	01-Sep-2005	CA	79.20	356,400.00	356,400.00	01-Aug-2007	15	9.250%	44,267.91
Group IA	0110896929	Aug-2008	01-Sep-2005	CA	80.00	214,400.00	214,400.00	01-Dec-2007	11	9.000%	20,457.37

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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	0110896957	Jun-2008	01-Sep-2005	NV	80.00	203,200.00	200,891.75	01-Sep-2007	14	9.800%	25,876.98
Group IA	0110897044	Dec-2008	01-Sep-2005	AZ	80.00	180,000.00	177,425.05	01-Mar-2008	8	9.625%	14,224.38
Group IA	0110897100	Jan-2009	01-Oct-2005	CA	90.00	184,500.00	179,338.96	01-May-2008	6	9.875%	11,109.64
Group IA	0110897178	Sep-2008	01-Oct-2005	CA	65.00	271,700.00	268,454.04	01-Dec-2007	11	10.125%	27,537.34
Group IA	0110897249	Aug-2007	01-Oct-2005	CA	80.00	268,000.00	268,000.00	01-Feb-2006	33	10.750%	58,691.85
Group IA	0110897352	Mar-2008	01-Oct-2005	TX	80.00	140,000.00	138,792.11	01-May-2007	18	6.750%	14,392.00
Group IA	0110897723	Feb-2008	01-Oct-2005	FL	95.00	237,500.00	234,310.53	01-Jan-2007	22	9.875%	39,413.04
Group IA	0110897883	Jan-2009	01-Oct-2005	TX	95.00	129,200.00	127,160.63	01-Dec-2007	11	11.125%	14,756.70
Group IA	0110897893	May-2008	01-Oct-2005	MI	80.00	205,600.00	201,309.89	01-Jun-2007	17	9.125%	26,042.31
Group IA	0110898070	Sep-2008	01-Oct-2005	VA	80.00	276,000.00	272,732.69	01-Nov-2007	12	9.500%	28,362.99
Group IA	0110898119	Nov-2008	01-Oct-2005	CA	80.00	324,000.00	323,999.81	01-Mar-2008	8	10.750%	27,472.50
Group IA	0110898259	Jul-2008	01-Oct-2005	VA	80.00	320,000.00	318,015.38	01-Apr-2007	19	10.500%	52,071.49
Group IA	0110898289	Nov-2008	01-Oct-2005	FL	80.00	146,400.00	145,775.00	01-Feb-2007	21	11.125%	27,806.53
Group IA	0110898304	Jul-2008	01-Sep-2005	FL	80.00	135,920.00	133,705.16	01-Jun-2007	17	11.000%	22,106.82
Group IA	0110898616	Nov-2007	01-Oct-2005	CA	95.00	323,000.00	323,000.00	01-Feb-2007	21	6.750%	38,692.90
Group IA	0110898722	Jul-2008	01-Oct-2005	MN	80.00	107,180.00	107,154.88	01-Dec-2007	11	7.125%	8,762.11
Group IA	0110898898	Jan-2009	01-Oct-2005	CA	80.00	280,000.00	279,927.08	01-Apr-2008	7	9.375%	18,486.81
Group IA	0110899042	Dec-2008	01-Oct-2005	TX	80.00	108,000.00	105,227.30	01-May-2008	6	9.375%	6,167.28
Group IA	0110899268	Nov-2008	01-Sep-2005	CT	80.00	94,320.00	93,196.40	01-Nov-2007	12	9.875%	10,593.85
Group IA	0110899623	Dec-2008	01-Oct-2005	MS	76.92	50,000.00	53,874.51	01-Jun-2008	5	7.100%	2,067.85
Group IA	0110899951	Jun-2008	01-Oct-2005	CO	80.00	138,400.00	138,200.00	01-Sep-2007	14	9.500%	16,670.46
Group IA	0110899973	Dec-2008	01-Oct-2005	NV	90.00	258,300.00	271,445.15	01-Mar-2008	8	6.525%	14,808.68
Group IA	0110900064	Jan-2008	01-Sep-2005	IL	80.00	108,000.00	107,453.35	01-Aug-2006	27	7.875%	19,310.47
Group IA	0110900087	Dec-2007	01-Oct-2005	MI	90.00	121,500.00	119,752.74	01-Jun-2007	17	10.875%	18,017.51
Group IA	0110900185	Aug-2008	01-Oct-2005	IL	93.00	139,500.00	137,479.21	01-Apr-2007	19	7.800%	18,555.88
Group IA	0110900251	Nov-2008	01-Oct-2005	CA	90.00	283,500.00	294,333.39	01-Feb-2008	9	9.990%	25,419.57
Group IA	0110900330	Jan-2009	01-Sep-2005	CA	70.00	280,000.00	277,047.70	01-Apr-2008	7	10.000%	20,649.16
Group IA	0110900818	Jul-2008	01-Oct-2005	PA	90.00	97,200.00	95,839.19	01-Aug-2007	15	11.000%	14,813.59
Group IA	0110922444	Jan-2009	01-Oct-2005	MN	100.00	249,900.00	249,900.00	01-Feb-2007	21	8.750%	33,572.23
Group IA	0110922640	Aug-2008	01-Oct-2005	GA	80.00	100,000.00	104,841.30	01-Oct-2007	13	8.450%	8,973.75
Group IA	0110922745	Mar-2008	01-Oct-2005	OH	80.00	77,600.00	76,452.55	01-Mar-2007	20	8.750%	9,745.71
Group IA	0110922754	Dec-2008	01-Oct-2005	MN	100.00	115,000.00	115,000.00	01-Mar-2008	8	10.200%	8,430.03
Group IA	0110922823	Jun-2008	01-Oct-2005	GA	100.00	106,500.00	104,574.09	01-Sep-2007	14	9.300%	10,630.88
Group IA	0110922839	Apr-2008	01-Oct-2005	CA	80.00	252,000.00	246,286.54	01-Jul-2007	16	7.600%	21,697.91
Group IA	0110923081	Jun-2008	01-Oct-2005	MI	89.99	98,990.00	96,708.75	01-Oct-2007	13	8.250%	7,978.57
Group IA	0110923088	Jun-2008	01-Oct-2005	PA	100.00	89,000.00	89,000.00	01-Apr-2007	19	10.750%	14,068.00
Group IA	0110923182	Jun-2008	01-Oct-2005	IL	83.69	272,000.00	267,672.43	01-May-2007	18	8.950%	32,061.42
Group IA	0110923349	Jun-2008	01-Oct-2005	MI	80.00	71,200.00	70,019.74	01-Sep-2007	14	11.375%	9,500.26
Group IA	0110923364	Dec-2008	01-Oct-2005	OK	80.00	108,800.00	106,617.97	01-Oct-2007	13	9.000%	9,797.65
Group IA	0110923462	Nov-2008	01-Sep-2005	IN	80.00	66,880.00	65,720.97	01-Sep-2007	14	9.750%	7,158.13

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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	0110923465	May-2008	01-Oct-2005	MA	78.21	323,000.00	315,568.29	01-Jun-2007	17	8.875%	36,279.56
Group IA	0110923468	Jan-2008	01-Oct-2005	NH	85.00	272,000.00	268,526.91	01-Apr-2007	19	11.375%	45,148.15
Group IA	0110923676	Jun-2008	01-Oct-2005	MI	80.00	162,400.00	169,670.00	01-Oct-2007	13	9.250%	16,109.20
Group IA	0110923681	Oct-2008	01-Oct-2005	OH	80.00	88,000.00	86,018.85	01-Oct-2007	13	8.375%	7,231.30
Group IA	0110923722	Dec-2007	01-Oct-2005	IL	100.00	85,000.00	84,254.49	01-Aug-2006	27	8.800%	14,094.64
Group IA	0110923879	Sep-2008	01-Oct-2005	GA	95.00	184,300.00	182,895.61	01-Oct-2006	25	10.375%	35,068.80
Group IA	0110923881	Aug-2007	01-Oct-2005	NY	60.61	200,000.00	199,313.16	01-Feb-2006	33	9.450%	43,724.81
Group IA	0110923974	Jul-2008	01-Sep-2005	OH	85.00	105,400.00	104,604.02	01-May-2006	30	8.500%	18,509.40
Group IA	0110923987	Oct-2008	01-Sep-2005	OH	90.00	133,200.00	131,027.66	01-Jun-2007	17	9.350%	15,942.52
Group IA	0110924350	Sep-2008	01-Sep-2005	NV	80.00	140,000.00	137,178.88	01-Jul-2007	16	10.125%	20,189.85
Group IA	0110924388	Sep-2008	01-Sep-2005	ME	80.00	61,600.00	61,346.44	01-May-2006	30	13.000%	17,092.14
Group IA	0110924498	Apr-2008	01-Sep-2005	CA	80.00	320,000.00	319,999.82	01-Jul-2007	16	9.875%	40,607.08
Group IA	0110924507	Oct-2008	01-Sep-2005	MD	82.39	276,000.00	270,620.95	01-Apr-2007	19	9.375%	30,846.23
Group IA	0110924835	Nov-2008	01-Aug-2005	MD	80.00	132,000.00	147,334.10	01-Dec-2007	11	9.750%	14,609.25
Group IB	0110894686	Jul-2008	01-Oct-2005	CA	80.00	222,800.00	222,650.00	01-Sep-2007	14	9.875%	27,886.88
Group IB	0110894752	Jan-2009	01-Oct-2005	IL	80.00	270,400.00	267,585.59	01-Jul-2007	16	7.125%	30,207.29
Group IB	0110894812	Sep-2008	01-Oct-2005	CA	80.00	316,000.00	315,996.15	01-Jun-2007	17	9.625%	43,739.07
Group IB	0110894954	Jan-2009	01-Oct-2005	NV	80.00	305,845.00	305,834.70	01-Feb-2008	9	10.250%	27,002.67
Group IB	0110895002	May-2008	01-Oct-2005	CA	80.00	196,000.00	196,000.00	01-Sep-2007	14	9.000%	22,556.24
Group IB	0110895037	Jun-2008	01-Oct-2005	CA	80.00	346,400.00	346,400.00	01-Oct-2007	13	9.125%	37,021.52
Group IB	0110895045	Nov-2008	01-Oct-2005	CA	80.00	311,920.00	311,920.00	01-Jan-2008	10	8.625%	25,564.40
Group IB	0110895139	Oct-2008	01-Oct-2005	CA	80.00	348,000.00	347,718.64	01-Oct-2007	13	8.875%	36,981.40
Group IB	0110895188	May-2008	01-Oct-2005	MD	80.00	260,000.00	254,367.66	01-Jul-2007	16	8.250%	30,090.61
Group IB	0110895439	Jun-2008	01-Oct-2005	CA	80.00	252,000.00	249,217.12	01-Sep-2007	14	9.125%	29,137.76
Group IB	0110895493	Aug-2008	01-Oct-2005	CA	80.00	228,000.00	225,219.55	01-Dec-2007	11	9.125%	21,025.63
Group IB	0110895504	May-2008	01-Oct-2005	CA	80.00	239,600.00	239,600.00	01-Jul-2007	16	8.950%	21,983.42
Group IB	0110895584	Nov-2008	01-Oct-2005	CA	80.00	288,000.00	284,622.14	01-Mar-2008	8	9.375%	20,848.23
Group IB	0110895644	Dec-2008	01-Oct-2005	CA	80.00	336,000.00	331,882.19	01-Sep-2007	14	10.000%	40,514.22
Group IB	0110895668	Nov-2008	01-Oct-2005	CA	80.00	244,000.00	240,696.95	01-Dec-2007	11	9.125%	22,228.33
Group IB	0110895950	Jul-2008	01-Aug-2005	NJ	79.86	142,550.00	140,688.27	01-Aug-2006	27	9.250%	26,222.59
Group IB	0110896147	Aug-2008	01-Oct-2005	CA	80.00	299,920.00	299,835.33	01-Sep-2007	14	9.625%	36,704.88
Group IB	0110896290	Jan-2009	01-Sep-2005	CA	80.00	396,000.00	392,225.51	01-Dec-2007	11	10.375%	43,879.55
Group IB	0110896385	Aug-2008	01-Oct-2005	CA	80.00	202,400.00	200,495.37	01-Oct-2007	13	10.500%	24,787.87
Group IB	0110896386	Oct-2008	01-Oct-2005	NV	80.00	310,755.00	307,101.04	01-Nov-2007	12	9.750%	33,262.22
Group IB	0110896781	Sep-2008	01-Oct-2005	CA	80.00	248,000.00	242,263.22	01-Jul-2007	16	8.500%	28,299.84
Group IB	0110896918	Mar-2007	01-Oct-2005	CA	100.00	62,000.00	61,732.51	01-Jul-2006	28	10.875%	15,923.34
Group IB	0110897162	May-2008	01-Oct-2005	CA	80.00	356,000.00	352,817.47	01-Jul-2007	16	9.750%	47,646.54
Group IB	0110897221	Apr-2008	01-Sep-2005	CA	90.00	477,000.00	472,727.46	01-Aug-2007	15	10.125%	67,202.09
Group IB	0110897245	Jan-2009	01-Sep-2005	CA	80.00	284,800.00	281,548.20	01-Mar-2008	8	10.125%	23,473.87
Group IB	0110897336	Jul-2008	01-Oct-2005	TX	80.00	74,800.00	73,165.47	01-Sep-2007	14	8.500%	8,350.94

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

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Group IB	0110897405	Aug-2008	01-Oct-2005	CA	80.00	327,200.00	323,209.89	01-Oct-2007	13	9.125%	34,750.00
Group IB	0110897432	Sep-2008	01-Oct-2005	CA	80.00	352,000.00	347,583.45	01-Dec-2007	11	8.750%	31,493.77
Group IB	0110897459	Dec-2008	01-Oct-2005	CA	80.00	300,000.00	300,000.00	01-Feb-2008	9	5.900%	14,850.00
Group IB	0110897481	Jul-2008	01-Oct-2005	CA	80.00	296,000.00	296,000.00	01-Jul-2007	16	9.125%	36,363.62
Group IB	0110897504	Dec-2008	01-Oct-2005	CA	80.00	226,000.00	225,867.72	01-Feb-2008	9	9.625%	18,968.23
Group IB	0110897528	Dec-2008	01-Sep-2005	NV	80.00	224,800.00	224,797.18	01-Mar-2008	8	9.875%	18,405.20
Group IB	0110897609	Jul-2008	01-Oct-2005	CA	80.00	352,000.00	352,000.00	01-Nov-2007	12	9.750%	36,769.28
Group IB	0110897734	Jun-2008	01-Oct-2005	CA	80.00	155,200.00	155,200.00	01-Aug-2007	15	9.750%	19,626.28
Group IB	0110897837	Jan-2009	01-Sep-2005	WI	80.00	146,600.00	143,508.39	01-Nov-2007	12	10.250%	17,049.67
Group IB	0110897895	Oct-2008	01-Oct-2005	CA	80.00	356,000.00	356,000.00	01-Jun-2007	17	8.625%	42,838.72
Group IB	0110898028	Oct-2008	01-Oct-2005	CA	80.00	188,000.00	182,762.31	01-Feb-2008	9	9.625%	12,127.46
Group IB	0110898075	Jan-2009	01-Sep-2005	NV	80.00	220,000.00	217,393.56	01-Jan-2008	10	9.875%	21,287.79
Group IB	0110898234	Apr-2008	01-Oct-2005	GA	80.00	142,040.00	140,693.45	01-Sep-2007	14	10.125%	18,029.66
Group IB	0110898238	Apr-2008	01-Oct-2005	CA	80.00	316,926.00	310,637.17	01-Jun-2007	17	10.000%	43,030.55
Group IB	0110898486	Oct-2008	01-Oct-2005	CA	80.00	344,000.00	339,360.36	01-Dec-2007	11	6.400%	21,620.52
Group IB	0110898513	May-2008	01-Oct-2005	CA	80.00	230,400.00	230,400.00	01-Aug-2007	15	9.375%	27,475.20
Group IB	0110898523	Dec-2008	01-Oct-2005	AZ	80.00	203,200.00	197,936.61	01-Apr-2008	7	9.375%	13,036.41
Group IB	0110898579	Jan-2009	01-Sep-2005	CA	80.00	348,000.00	348,000.00	01-Mar-2008	8	8.875%	25,737.50
Group IB	0110898624	Mar-2008	01-Oct-2005	CA	80.00	288,000.00	288,000.00	01-Apr-2007	19	9.125%	40,482.00
Group IB	0110898734	Feb-2008	01-Oct-2005	CA	80.00	249,600.00	246,526.27	01-Jun-2007	17	10.000%	34,053.92
Group IB	0110899035	Mar-2008	01-Oct-2005	MD	80.00	200,000.00	197,347.30	01-Dec-2006	23	9.875%	33,916.35
Group IB	0110899128	Nov-2008	01-Oct-2005	CA	80.00	280,000.00	280,000.00	01-Jan-2008	10	9.500%	24,966.64
Group IB	0110899134	Jun-2008	01-Sep-2005	CA	80.00	337,600.00	333,104.99	01-Oct-2007	13	9.375%	37,487.27
Group IB	0110899282	Dec-2008	01-Sep-2005	CA	80.00	164,000.00	159,116.60	01-Feb-2008	9	9.500%	13,764.98
Group IB	0110899301	Oct-2008	01-Oct-2005	CA	80.00	352,000.00	352,000.00	01-Jun-2007	17	9.375%	44,121.68
Group IB	0110899354	Jun-2008	01-Oct-2005	CA	80.00	376,000.00	371,279.23	01-Aug-2007	15	9.250%	45,031.21
Group IB	0110899420	Jun-2008	01-Oct-2005	MA	80.00	292,800.00	292,553.03	01-Aug-2007	15	9.750%	37,422.33
Group IB	0110899445	May-2008	01-Oct-2005	CA	80.00	184,000.00	183,921.39	01-Sep-2007	14	9.000%	20,867.47
Group IB	0110899454	Oct-2008	01-Oct-2005	CA	80.00	270,400.00	267,590.82	01-Oct-2007	13	9.625%	30,558.79
Group IB	0110899496	Nov-2008	01-Oct-2005	CA	80.00	280,000.00	280,000.00	01-Oct-2007	13	8.625%	28,559.93
Group IB	0110899521	Jan-2009	01-Sep-2005	CA	100.00	69,000.00	67,642.64	01-Apr-2008	7	9.000%	4,303.36
Group IB	0110899522	Jan-2009	01-Sep-2005	CA	80.00	276,000.00	272,086.38	01-Apr-2008	7	9.625%	19,103.88
Group IB	0110899550	Jan-2009	01-Oct-2005	CA	80.00	244,000.00	244,000.00	01-Nov-2007	12	9.250%	24,735.46
Group IB	0110899644	Oct-2008	01-Oct-2005	IL	80.00	212,000.00	210,007.07	01-Jun-2007	17	7.125%	24,839.00
Group IB	0110899653	Aug-2008	01-Oct-2005	CA	80.00	187,960.00	186,195.81	01-Aug-2007	15	9.875%	24,225.93
Group IB	0110899741	Mar-2007	01-Oct-2005	CA	80.00	312,000.00	311,106.49	01-Jun-2006	29	9.625%	67,492.90
Group IB	0110899758	Aug-2008	01-Sep-2005	CA	80.00	281,600.00	281,526.67	01-Nov-2007	12	9.875%	30,880.01
Group IB	0110899900	Jul-2008	01-Oct-2005	CA	80.00	356,000.00	356,000.00	01-Nov-2007	12	10.000%	38,640.86
Group IB	0110900049	Aug-2008	01-Sep-2005	CA	90.00	342,000.00	338,881.83	01-Nov-2007	12	10.500%	41,188.92
Group IB	0110900133	Aug-2008	01-Oct-2005	CA	80.00	256,000.00	249,714.18	01-Nov-2007	12	10.000%	27,121.38

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Group II	0110835218	Jan-2009	01-Sep-2005	CA	75.00	400,207.00	392,471.47	01-Oct-2007	13	9.625%	47,991.53
Group II	0110835379	Dec-2008	01-Aug-2005	NJ	66.67	600,000.00	597,648.74	01-Feb-2006	33	11.500%	173,198.76
Group II	0110835545	Feb-2008	01-Oct-2005	CA	80.00	208,000.00	207,089.80	01-May-2007	18	8.875%	28,797.49
Group II	0110835589	Aug-2008	01-Oct-2005	FL	78.26	90,000.00	88,720.13	01-Apr-2007	19	8.875%	13,716.00
Group II	0110835645	Nov-2008	01-Oct-2005	CA	80.00	400,000.00	399,302.67	01-Nov-2007	12	8.875%	39,492.88
Group II	0110835686	Sep-2008	01-Oct-2005	CA	80.00	472,000.00	471,235.10	01-Dec-2007	11	8.875%	44,561.67
Group II	0110852065	Nov-2008	01-Oct-2005	CA	75.51	370,000.00	369,864.01	01-Jan-2008	10	9.750%	34,058.34
Group II	0110876575	Jul-2008	01-Oct-2005	CA	80.00	212,000.00	211,999.96	01-Nov-2007	12	8.250%	19,839.70
Group II	0110876694	Jun-2008	01-Oct-2005	NV	80.00	255,360.00	249,025.19	01-Oct-2007	13	8.375%	19,728.63
Group II	0110876703	Sep-2008	01-Sep-2005	CA	80.00	440,000.00	427,299.90	01-Oct-2007	13	8.700%	45,716.22
Group II	0110876720	Aug-2008	01-Oct-2005	CA	80.00	140,000.00	140,000.00	01-Oct-2007	13	10.125%	17,412.55
Group II	0110876828	Dec-2008	01-Oct-2005	NV	79.98	194,650.00	194,597.28	01-Nov-2007	12	9.125%	19,703.00
Group II	0110876873	Dec-2008	01-Oct-2005	CA	80.00	300,800.00	300,800.00	01-Apr-2008	7	8.375%	17,766.00
Group II	0110876901	Jan-2009	01-Sep-2005	NV	90.00	405,000.00	404,853.42	01-Feb-2008	9	10.375%	38,671.93
Group II	0110876969	Jul-2008	01-Sep-2005	CA	90.00	407,700.00	407,700.00	01-Oct-2007	13	8.625%	43,941.44
Group II	0110876975	Jan-2009	01-Oct-2005	CA	80.00	400,000.00	389,317.91	01-Feb-2008	9	8.125%	28,974.89
Group II	0110877018	Sep-2008	01-Oct-2005	CA	77.57	550,000.00	549,098.83	01-Oct-2007	13	9.125%	61,316.05
Group II	0110877068	Jul-2008	01-Oct-2005	CA	90.00	351,000.00	350,999.94	01-Sep-2007	14	9.625%	45,074.24
Group II	0110877130	May-2008	01-Sep-2005	CA	80.00	324,000.00	324,000.00	01-Aug-2007	15	9.500%	43,497.00
Group II	0110877138	Dec-2008	01-Oct-2005	CA	80.00	340,000.00	337,196.47	01-Sep-2007	14	9.625%	43,809.36
Group II	0110877168	Aug-2008	01-Oct-2005	CA	80.00	324,000.00	317,194.73	01-May-2007	18	8.125%	40,268.79
Group II	0110877174	Jul-2008	01-Oct-2005	CA	80.00	392,000.00	391,995.17	01-Nov-2007	12	8.625%	38,431.92
Group II	0110877207	Jan-2009	01-Oct-2005	CA	100.00	72,000.00	70,917.26	01-Mar-2008	8	9.990%	5,598.59
Group II	0110877208	Jan-2009	01-Oct-2005	CA	80.00	288,000.00	288,000.00	01-Mar-2008	8	8.625%	16,440.00
Group II	0110877231	May-2008	01-Oct-2005	CA	90.00	481,500.00	481,441.22	01-Jul-2007	16	8.750%	60,220.30
Group II	0110878504	Jan-2009	01-Oct-2005	CA	80.00	180,000.00	179,891.41	01-Jan-2008	10	9.875%	17,648.92
Group II	0110878520	Feb-2008	01-Oct-2005	CA	80.00	530,752.00	530,752.00	01-Jun-2007	17	10.125%	77,666.68
Group II	0110878523	Aug-2008	01-Oct-2005	CA	80.00	373,840.00	373,624.22	01-Nov-2007	12	10.125%	43,387.12
Group II	0110878620	Nov-2007	01-Oct-2005	FL	70.00	182,000.00	180,138.90	01-Nov-2006	24	10.375%	35,610.83
Group II	0110878728	Dec-2007	01-Oct-2005	CA	80.00	392,000.00	389,324.66	01-Mar-2007	20	10.125%	62,566.25
Group II	0110878731	May-2008	01-Oct-2005	MI	80.00	245,592.00	245,517.04	01-Nov-2007	12	9.625%	27,152.12
Group II	0110878750	Oct-2008	01-Oct-2005	CA	67.92	360,000.00	359,791.96	01-Dec-2007	11	9.625%	37,244.50
Group II	0110878765	Jan-2009	01-Oct-2005	CA	80.00	405,600.00	405,600.00	01-Mar-2008	8	9.340%	23,795.20
Group II	0110878774	Jan-2009	01-Oct-2005	CA	80.00	387,160.00	387,159.86	01-Nov-2007	12	10.375%	45,007.28
Group II	0110893503	Dec-2008	01-Oct-2005	TX	80.00	104,000.00	101,663.00	01-Apr-2008	7	9.375%	6,699.94
Group II	0110894840	Dec-2008	01-Oct-2005	CA	80.00	436,800.00	436,691.30	01-Mar-2008	8	8.875%	30,204.56
Group II	0110894860	Jan-2009	01-Oct-2005	CA	85.00	705,500.00	768,895.45	01-Mar-2008	8	7.375%	43,047.40
Group II	0110894921	Dec-2008	01-Oct-2005	CA	67.08	436,000.00	436,000.00	01-Nov-2007	12	9.375%	44,871.60
Group II	0110894925	Oct-2008	01-Oct-2005	CA	94.82	512,050.00	511,336.58	01-Jan-2006	34	10.875%	126,637.12
Group II	0110894968	Nov-2008	01-Oct-2005	NH	80.00	220,000.00	218,202.80	01-Apr-2007	19	9.375%	31,666.03

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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	0110895017	Dec-2007	01-Oct-2005	NY	80.00	520,000.00	518,995.01	01-Feb-2006	33	9.625%	116,299.41
Group II	0110895035	Dec-2008	01-Oct-2005	CA	80.00	580,000.00	571,804.44	01-Apr-2008	7	9.125%	36,650.33
Group II	0110895127	Jun-2008	01-Oct-2005	CA	80.00	520,000.00	519,867.29	01-Sep-2007	14	9.000%	58,918.30
Group II	0110895216	Oct-2008	01-Nov-2005	CA	80.00	372,000.00	372,000.00	01-Nov-2007	12	10.000%	39,199.50
Group II	0110895225	Jan-2009	01-Oct-2005	IL	80.00	464,000.00	459,413.90	01-Dec-2007	11	7.250%	37,690.65
Group II	0110895258	Aug-2008	01-Oct-2005	CA	80.00	498,000.00	490,088.58	01-Sep-2007	14	10.125%	66,835.16
Group II	0110895259	Jun-2008	01-Oct-2005	CA	75.00	360,000.00	359,988.07	01-Oct-2007	13	8.375%	36,486.25
Group II	0110895261	Sep-2008	01-Oct-2005	FL	80.00	412,000.00	409,670.65	01-Sep-2006	26	9.250%	72,511.64
Group II	0110895351	Jan-2008	01-Oct-2005	CA	80.00	536,000.00	530,237.20	01-Mar-2007	20	8.500%	69,448.16
Group II	0110895471	May-2008	01-Oct-2005	CA	80.00	432,000.00	431,581.56	01-Sep-2007	14	9.500%	52,167.38
Group II	0110895531	Jan-2009	01-Oct-2005	VA	90.00	594,000.00	588,579.49	01-Feb-2008	9	9.750%	49,901.21
Group II	0110895541	Nov-2008	01-Oct-2005	CA	80.00	424,000.00	419,590.80	01-Feb-2008	9	10.000%	36,282.42
Group II	0110895781	Mar-2008	01-Oct-2005	CA	80.00	400,000.00	397,352.35	01-Sep-2006	26	8.625%	63,443.71
Group II	0110895796	Jun-2008	01-Oct-2005	CA	90.00	526,500.00	520,689.14	01-Oct-2007	13	9.250%	57,669.60
Group II	0110896000	Jan-2009	01-Oct-2005	CA	95.00	380,000.00	377,149.39	01-Feb-2008	9	11.125%	36,523.99
Group II	0110896207	Oct-2008	01-Sep-2005	CA	80.00	460,000.00	448,534.54	01-Sep-2007	14	9.375%	55,069.16
Group II	0110896426	Oct-2008	01-Sep-2005	CA	70.00	364,000.00	358,858.90	01-Sep-2007	14	9.875%	46,758.03
Group II	0110896599	Oct-2008	01-Sep-2005	CA	77.58	384,000.00	377,872.29	01-Mar-2007	20	10.150%	63,531.02
Group II	0110896631	Apr-2008	01-Oct-2005	CA	80.00	400,000.00	390,508.47	01-Jul-2007	16	8.250%	44,438.24
Group II	0110896689	Jul-2008	01-Sep-2005	CA	80.00	444,000.00	439,352.79	01-Aug-2007	15	9.750%	59,674.99
Group II	0110896999	Jan-2009	01-Sep-2005	CA	80.00	477,399.00	477,399.00	01-Feb-2008	9	8.750%	36,676.09
Group II	0110897048	Jul-2007	01-Sep-2005	NY	80.00	396,000.00	395,673.75	01-Sep-2005	38	9.500%	96,419.77
Group II	0110897058	Jul-2007	01-Oct-2005	CA	80.00	384,000.00	379,274.38	01-Sep-2006	26	8.500%	61,085.90
Group II	0110897062	Sep-2008	01-Oct-2005	CA	95.00	655,500.00	648,943.15	01-Oct-2007	13	9.625%	74,489.87
Group II	0110897243	Oct-2008	01-Oct-2005	CA	85.00	654,500.00	651,743.42	01-Jan-2008	10	9.000%	55,186.55
Group II	0110897331	Aug-2008	01-Oct-2005	CA	78.32	560,000.00	549,757.58	01-Jun-2007	17	10.125%	78,252.12
Group II	0110897430	Sep-2008	01-Oct-2005	NV	80.00	581,600.00	581,600.00	01-Jun-2007	17	8.500%	71,081.24
Group II	0110897442	Jul-2008	01-Jul-2005	CA	74.84	580,000.00	571,813.62	01-Nov-2007	12	9.625%	65,680.30
Group II	0110897615	Sep-2008	01-Oct-2005	CA	80.00	548,000.00	538,865.76	01-Oct-2007	13	10.875%	70,387.68
Group II	0110897784	Sep-2008	01-Oct-2005	CA	80.00	408,000.00	407,999.00	01-Dec-2007	11	8.750%	35,699.87
Group II	0110897957	Aug-2007	01-Oct-2005	CA	80.00	420,000.00	415,282.83	01-Sep-2006	26	10.000%	78,336.99
Group II	0110898263	May-2008	01-Oct-2005	CA	80.00	496,000.00	493,560.48	01-Sep-2007	14	9.500%	56,821.14
Group II	0110898412	Jun-2008	01-Oct-2005	CA	80.00	388,000.00	383,360.17	01-Sep-2007	14	10.000%	46,798.28
Group II	0110898437	Oct-2008	01-Oct-2005	IL	95.00	427,500.00	419,883.88	01-Sep-2007	14	7.990%	44,372.28
Group II	0110898497	Jun-2008	01-Oct-2005	CA	75.12	800,000.00	793,924.92	01-Oct-2007	13	10.875%	103,230.60
Group II	0110898570	Dec-2008	01-Oct-2005	CA	80.00	680,000.00	680,000.00	01-Feb-2008	9	9.250%	53,819.20
Group II	0110898596	Jul-2008	01-Sep-2005	NY	80.00	336,000.00	332,188.62	01-Aug-2006	27	9.425%	62,494.38
Group II	0110898771	Nov-2008	01-Oct-2005	CA	80.00	372,000.00	367,681.57	01-Jan-2008	10	9.500%	33,140.68
Group II	0110898856	Sep-2008	01-Oct-2005	CA	80.00	448,000.00	447,140.30	01-Sep-2007	14	9.500%	53,433.24
Group II	0110899002	Dec-2008	01-Oct-2005	CA	80.00	383,200.00	383,102.28	01-Feb-2008	9	8.500%	27,974.37

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

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Group II	0110899065	Jul-2008	01-Oct-2005	CA	80.00	392,000.00	392,000.00	01-Nov-2007	12	9.625%	41,323.36
Group II	0110899109	Apr-2008	01-Oct-2005	CA	80.00	588,000.00	588,000.00	01-Jul-2007	16	8.875%	73,990.00
Group II	0110899189	Oct-2008	01-Oct-2005	CA	80.00	384,000.00	384,000.00	01-Dec-2007	11	8.500%	33,448.00
Group II	0110899314	Dec-2008	01-Oct-2005	FL	80.00	172,000.00	168,864.11	01-Aug-2007	15	10.500%	23,586.82
Group II	0110899415	Aug-2008	01-Oct-2005	CA	80.00	480,000.00	480,000.00	01-Apr-2007	19	10.125%	72,900.00
Group II	0110900163	Dec-2008	01-Sep-2005	FL	80.00	496,000.00	489,141.27	01-Jan-2007	22	9.875%	87,768.13
Group II	0110900368	Dec-2008	01-Oct-2005	CA	85.00	518,500.00	518,500.00	01-Jan-2008	10	5.425%	25,536.12
Group II	0110900808	May-2008	01-Oct-2005	CA	80.00	160,000.00	160,000.00	01-Jul-2007	16	9.000%	21,133.30
Group II	0110922361	Oct-2008	01-Oct-2005	FL	80.00	212,000.00	207,789.33	01-Aug-2007	15	10.375%	26,783.22
Group II	0110922378	Sep-2008	01-Oct-2005	CA	80.00	227,492.00	227,112.55	01-Nov-2007	12	9.375%	22,123.77
Group II	0110922447	Oct-2007	01-Oct-2005	NJ	80.00	704,000.00	702,643.96	01-Dec-2005	35	9.625%	168,908.70
Group II	0110922450	Jan-2008	01-Oct-2005	FL	100.00	330,000.00	325,970.89	01-Dec-2006	23	10.375%	55,990.22
Group II	0110922532	Nov-2008	01-Oct-2005	CT	100.00	345,000.00	336,721.06	01-Nov-2007	12	10.000%	35,334.73
Group II	0110922589	Oct-2008	01-Oct-2005	TX	100.00	104,500.00	101,774.90	01-Feb-2008	9	9.875%	8,510.70
Group II	0110922739	Jul-2008	01-Oct-2005	CA	80.00	463,200.00	463,200.00	01-Jul-2007	16	9.500%	55,892.66
Group II	0110922838	Jul-2008	01-Oct-2005	CA	80.00	448,000.00	441,008.54	01-Feb-2007	21	9.750%	65,776.75
Group II	0110922997	Jul-2008	01-Sep-2005	CA	75.00	337,500.00	337,390.42	01-Feb-2007	21	8.875%	55,211.28
Group II	0110923023	Oct-2008	01-Oct-2005	CA	100.00	540,000.00	538,716.39	01-Oct-2007	13	9.500%	56,307.13
Group II	0110923075	Sep-2008	01-Oct-2005	CA	80.00	500,000.00	499,254.36	01-Nov-2007	12	10.000%	52,181.13
Group II	0110923119	Oct-2008	01-Oct-2005	CA	80.00	206,400.00	201,631.46	01-Sep-2007	14	9.625%	22,633.89
Group II	0110923248	Oct-2008	01-Oct-2005	FL	90.00	175,500.00	173,072.47	01-Feb-2007	21	7.500%	22,996.25
Group II	0110923319	Oct-2008	01-Oct-2005	MI	100.00	217,046.00	211,906.06	01-Mar-2008	8	10.500%	17,483.11
Group II	0110923380	Jul-2008	01-Oct-2005	CA	80.00	268,000.00	267,999.05	01-Sep-2007	14	8.400%	24,200.46
Group II	0110923422	Sep-2008	01-Oct-2005	FL	80.00	131,920.00	127,446.40	01-Oct-2007	13	9.875%	14,036.34
Group II	0110923434	Jun-2008	01-Sep-2005	TN	80.00	159,920.00	155,820.77	01-Oct-2007	13	7.900%	12,365.66
Group II	0110923448	May-2008	01-Oct-2005	CA	80.00	348,000.00	348,000.00	01-Jul-2007	16	9.625%	42,952.88
Group II	0110923562	Sep-2008	01-Oct-2005	CA	80.00	278,872.00	273,400.40	01-Sep-2007	14	9.125%	31,963.42
Group II	0110923761	Oct-2008	01-Sep-2005	CA	100.00	310,000.00	302,216.44	01-Dec-2007	11	10.250%	30,521.42
Group II	0110923949	May-2008	01-Aug-2005	CA	88.78	435,000.00	434,910.37	01-May-2007	18	9.500%	59,948.24
Group II	0110924444	Jul-2008	01-Sep-2005	CA	80.00	386,512.00	377,931.55	01-Sep-2007	14	8.450%	34,594.16
Group II	0110924526	Jun-2008	01-Aug-2005	FL	80.00	260,800.00	257,195.44	01-Feb-2007	21	10.875%	40,255.39
Group II	0110924788	Sep-2008	01-Aug-2005	CA	80.00	458,780.00	457,851.82	01-Oct-2007	13	8.950%	50,421.90
Group II	0110941410	Sep-2008	01-Oct-2005	FL	90.00	270,000.00	268,202.25	01-Sep-2007	14	9.875%	35,190.45
Group II	0110941441	Nov-2008	01-Nov-2005	AZ	79.54	137,600.00	137,599.58	01-Jan-2008	10	8.375%	11,298.69
Group II	0110945698	Aug-2007	01-Nov-2005	FL	95.00	197,600.00	196,097.97	01-Oct-2006	25	8.750%	38,470.13
Group II	0110945705	Sep-2008	01-Nov-2005	FL	80.00	165,192.00	161,902.53	01-Sep-2007	14	8.625%	19,246.14
Group II	0110970195	Aug-2008	01-Nov-2005	NV	80.00	172,000.00	170,868.85	01-Nov-2007	12	8.875%	17,587.30

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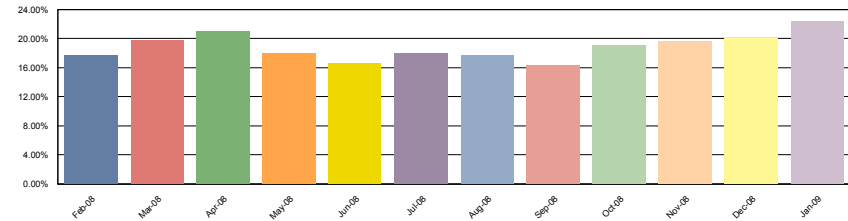
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Summary

New Foreclosure Loans	
Loans in Foreclosure	103
Original Principal Balance	28,456,424.00
Current Actual Balance	28,090,630.00
Current Foreclosure Total	
Loans in Foreclosure	502
Original Principal Balance	131,145,265.00
Current Actual Balance	129,926,660.58

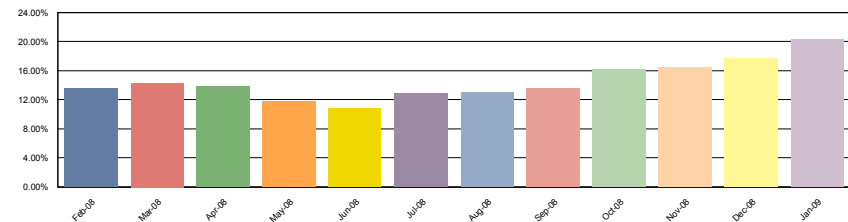
12 Month Foreclosure History



Group IA

New Foreclosure Loans	
Loans in Foreclosure	54
Original Principal Balance	11,109,803.00
Current Actual Balance	10,938,560.96
Current Foreclosure Total	
Loans in Foreclosure	255
Original Principal Balance	48,104,918.00
Current Actual Balance	47,522,432.66

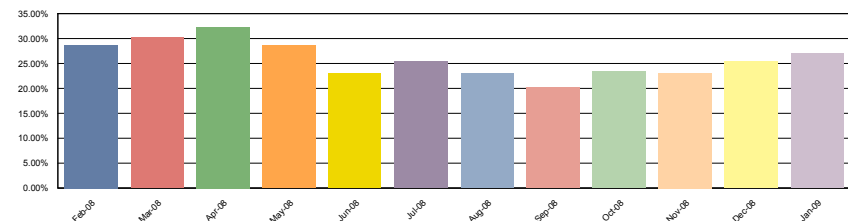
12 Month Foreclosure History



Group IB

New Foreclosure Loans	
Loans in Foreclosure	12
Original Principal Balance	2,960,331.00
Current Actual Balance	2,944,814.04
Current Foreclosure Total	
Loans in Foreclosure	67
Original Principal Balance	16,880,101.00
Current Actual Balance	16,690,780.66

12 Month Foreclosure History



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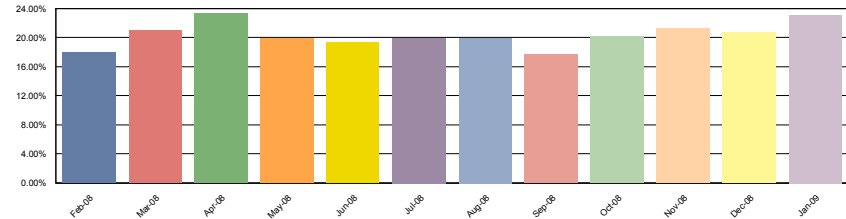
Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Group II

New Foreclosure Loans
Loans in Foreclosure 37
Original Principal Balance 14,386,290.00
Current Actual Balance 14,207,255.00

Current Foreclosure Total
Loans in Foreclosure 180
Original Principal Balance 66,160,246.00
Current Actual Balance 65,713,447.26

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	6	8.875%	10,194.80
Group IA	0110835344	Oct-2008	01-Aug-2005	NJ	85.00	318,750.00	357,087.59	01-May-2008	6	8.250%	18,395.50
Group IA	0110835419	Dec-2007	01-Jul-2005	FL	62.50	100,000.00	98,148.50	01-Aug-2007	15	9.875%	13,618.21
Group IA	0110835421	Nov-2008	01-Jul-2005	FL	85.00	168,300.00	168,238.47	01-Feb-2008	9	9.375%	15,123.96
Group IA	0110835425	Aug-2007	01-Jul-2005	FL	68.81	225,000.00	222,117.33	01-Dec-2006	23	9.875%	42,438.84
Group IA	0110835547	Jan-2009	01-Oct-2005	OR	80.00	236,000.00	227,695.45	01-Sep-2008	2	6.600%	4,622.00
Group IA	0110835552	Aug-2008	01-Oct-2005	FL	90.00	125,145.00	122,404.56	01-Apr-2008	7	8.875%	8,088.96
Group IA	0110835557	Jul-2008	01-Oct-2005	FL	80.00	108,800.00	105,258.59	01-Mar-2008	8	8.875%	7,414.75
Group IA	0110835560	Nov-2007	01-Oct-2005	FL	80.00	150,400.00	148,952.73	01-Jul-2006	28	6.300%	21,269.08
Group IA	0110835563	Mar-2008	01-Oct-2005	FL	87.10	135,000.00	132,386.34	01-Oct-2007	13	8.875%	15,202.77
Group IA	0110835570	Nov-2007	01-Oct-2005	FL	76.33	187,000.00	183,830.13	01-Jul-2007	16	9.125%	25,085.37
Group IA	0110835579	Jan-2009	01-Sep-2005	FL	90.00	184,500.00	178,860.88	01-Sep-2008	2	9.375%	5,285.81
Group IA	0110835585	Jul-2008	01-Oct-2005	FL	80.00	120,000.00	116,987.14	01-Feb-2008	9	8.875%	9,304.55
Group IA	0110835597	Jan-2009	01-Oct-2005	MI	80.00	84,800.00	82,029.91	01-Aug-2008	3	8.875%	2,849.64
Group IA	0110835625	Jul-2008	01-Oct-2005	FL	80.00	108,000.00	105,576.36	01-Jan-2008	10	8.875%	9,427.27
Group IA	0110835635	Oct-2008	01-Oct-2005	FL	90.00	128,610.00	128,609.32	01-Apr-2008	7	9.125%	8,855.27
Group IA	0110835637	Sep-2008	01-Oct-2005	CO	90.00	297,000.00	292,112.40	01-Oct-2007	13	9.375%	36,183.81
Group IA	0110835654	Jan-2009	01-Oct-2005	FL	84.76	267,000.00	267,000.00	01-Aug-2008	3	6.945%	7,170.05
Group IA	0110835660	Oct-2008	01-Oct-2005	CO	80.00	135,560.00	134,862.69	01-May-2008	6	8.875%	7,453.97
Group IA	0110835664	Sep-2007	01-Oct-2005	FL	90.00	144,000.00	141,754.36	01-Apr-2007	19	8.875%	21,203.96
Group IA	0110835687	May-2008	01-Oct-2005	FL	70.44	148,000.00	145,418.63	01-Nov-2007	12	9.125%	16,276.83
Group IA	0110852085	Aug-2008	01-Oct-2005	CA	66.25	212,000.00	205,045.23	01-Apr-2008	7	8.375%	11,964.29
Group IA	0110876567	Jan-2009	01-Oct-2005	NV	59.70	200,000.00	192,864.62	01-Aug-2008	3	6.400%	4,730.26
Group IA	0110876570	Nov-2008	01-Oct-2005	NV	80.00	200,000.00	200,000.00	01-Jul-2008	4	8.750%	7,550.00

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

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Group IA	0110876579	Jan-2009	01-Oct-2005	AZ	80.00	148,000.00	144,236.35	01-Aug-2008	3	9.625%	5,567.35
Group IA	0110876582	Dec-2008	01-Oct-2005	NV	90.00	107,100.00	104,103.63	01-Sep-2008	2	9.625%	3,163.37
Group IA	0110876614	Oct-2008	01-Oct-2005	NV	80.00	246,000.00	243,098.47	01-May-2008	6	6.375%	9,483.04
Group IA	0110876627	Oct-2008	01-Sep-2005	CA	95.00	256,500.00	253,721.59	01-Feb-2008	9	10.375%	24,180.12
Group IA	0110876648	Nov-2008	01-Oct-2005	CA	68.27	355,000.00	361,859.26	01-Mar-2008	8	6.850%	19,058.30
Group IA	0110876655	Jan-2009	01-Oct-2005	CA	75.00	292,500.00	305,926.30	01-Sep-2008	2	6.999%	6,616.96
Group IA	0110876689	Nov-2008	01-Oct-2005	NV	79.98	202,800.00	202,500.00	01-Jul-2008	4	8.375%	7,256.22
Group IA	0110876730	Dec-2008	01-Oct-2005	CA	80.00	276,000.00	276,000.00	01-Nov-2007	12	8.375%	25,990.00
Group IA	0110876771	Jan-2009	01-Oct-2005	CA	63.55	340,000.00	339,990.84	01-Aug-2008	3	8.375%	10,553.89
Group IA	0110876853	Jan-2009	01-Oct-2005	CA	79.99	291,960.00	284,414.03	01-Sep-2008	2	9.500%	8,523.83
Group IA	0110876864	Jan-2009	01-Oct-2005	NV	54.80	205,500.00	197,292.34	01-Sep-2008	2	6.000%	3,610.24
Group IA	0110877159	Aug-2008	01-Sep-2005	FL	80.00	120,000.00	120,000.00	01-Sep-2007	14	9.125%	14,612.50
Group IA	0110877220	Jan-2009	01-Oct-2005	NV	90.00	276,300.00	271,591.43	01-Sep-2008	2	9.125%	7,799.84
Group IA	0110877242	Jan-2009	01-Oct-2005	CA	80.00	252,000.00	247,806.36	01-Jun-2008	5	8.125%	11,476.58
Group IA	0110877254	Sep-2008	01-Oct-2005	NV	80.00	303,200.00	303,200.00	01-Aug-2007	15	8.625%	35,866.09
Group IA	0110878437	Nov-2007	01-Oct-2005	FL	79.95	169,500.00	166,686.49	01-Jun-2007	17	8.625%	23,129.04
Group IA	0110878490	Oct-2008	01-Jul-2005	NV	80.00	200,000.00	192,507.46	01-Jun-2008	5	6.250%	6,433.79
Group IA	0110878493	Aug-2008	01-Oct-2005	OR	80.00	176,000.00	187,202.15	01-Apr-2008	7	6.000%	7,623.80
Group IA	0110878561	Aug-2008	01-Oct-2005	FL	70.00	96,600.00	94,820.78	01-Mar-2008	8	11.500%	9,127.18
Group IA	0110878567	Apr-2008	01-Oct-2005	FL	90.00	117,000.00	114,925.66	01-Dec-2007	11	10.375%	10,693.30
Group IA	0110878570	Oct-2008	01-Oct-2005	FL	80.00	214,400.00	210,696.70	01-Aug-2007	15	10.125%	29,959.57
Group IA	0110878571	Aug-2008	01-Oct-2005	FL	76.60	180,000.00	176,824.42	01-Apr-2008	7	10.875%	14,471.74
Group IA	0110878588	Nov-2008	01-Oct-2005	FL	80.00	172,000.00	171,992.29	01-Jun-2008	5	9.375%	9,226.68
Group IA	0110878603	Dec-2007	01-Oct-2005	OH	90.00	81,000.00	80,018.67	01-Mar-2007	20	8.450%	11,572.08
Group IA	0110878612	Oct-2008	01-Oct-2005	FL	74.91	214,250.00	221,689.65	01-May-2008	6	6.550%	8,835.19
Group IA	0110878652	Sep-2008	01-Oct-2005	PA	80.00	183,200.00	177,615.53	01-Apr-2008	7	6.490%	7,943.68
Group IA	0110878659	Jan-2009	01-Oct-2005	CA	70.00	161,000.00	156,939.85	01-Sep-2008	2	8.400%	4,127.67
Group IA	0110878717	Oct-2008	01-Oct-2005	AZ	80.00	141,600.00	139,253.78	01-May-2008	6	9.625%	8,393.99
Group IA	0110878725	Aug-2008	01-Oct-2005	CA	80.00	232,000.00	228,181.56	01-Apr-2008	7	8.875%	14,171.27
Group IA	0110878751	Jan-2009	01-Oct-2005	CO	80.00	160,000.00	159,912.15	01-Sep-2008	2	9.590%	4,845.32
Group IA	0110893477	Jan-2009	01-Oct-2005	CO	80.00	131,634.00	127,975.22	01-Jun-2008	5	8.375%	5,827.62
Group IA	0110893501	Jan-2009	01-Sep-2005	AL	80.00	79,120.00	76,783.32	01-Sep-2008	2	9.375%	2,269.15
Group IA	0110893523	Dec-2006	01-Oct-2005	KY	80.00	97,200.00	96,078.82	01-Jul-2006	28	8.500%	16,939.78
Group IA	0110893527	Jan-2009	01-Oct-2005	FL	80.00	115,200.00	112,187.69	01-Aug-2008	3	9.000%	3,967.51
Group IA	0110893531	Jun-2008	01-Oct-2005	IN	80.00	88,044.00	83,375.64	01-Oct-2007	13	9.500%	9,723.46
Group IA	0110893603	Dec-2007	01-Oct-2005	FL	80.00	151,200.00	148,594.95	01-Aug-2007	15	9.500%	19,571.97
Group IA	0110893626	Nov-2008	01-Oct-2005	AZ	80.00	181,600.00	181,506.18	01-Jun-2008	5	7.750%	7,676.20
Group IA	0110894629	Jan-2008	01-Oct-2005	IL	90.00	225,000.00	220,170.22	01-May-2007	18	6.875%	25,661.51
Group IA	0110894640	Oct-2008	01-Oct-2005	WA	80.00	200,000.00	200,000.00	01-May-2008	6	9.625%	12,166.72
Group IA	0110894659	May-2008	01-Oct-2005	MD	80.00	156,000.00	154,801.35	01-Apr-2007	19	9.250%	22,626.62

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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	0110894691	Oct-2008	01-Oct-2005	FL	57.89	220,000.00	214,068.89	01-May-2008	6	9.875%	13,261.07
Group IA	0110894699	May-2008	01-Oct-2005	CT	74.99	179,900.00	176,082.45	01-Aug-2007	15	9.875%	22,718.00
Group IA	0110894754	Oct-2007	01-Oct-2005	VA	80.00	312,000.00	309,451.82	01-May-2007	18	9.375%	43,837.08
Group IA	0110894787	Jan-2009	01-Oct-2005	WA	80.00	259,960.00	256,073.38	01-Aug-2008	3	8.625%	8,636.99
Group IA	0110894834	Jan-2009	01-Oct-2005	CA	80.00	328,000.00	327,499.05	01-May-2008	6	8.500%	17,330.12
Group IA	0110894884	Oct-2008	01-Oct-2005	CO	93.09	175,000.00	172,006.85	01-Jun-2008	5	10.250%	9,453.70
Group IA	0110894911	Aug-2008	01-Oct-2005	CA	90.00	290,700.00	284,661.85	01-Jan-2008	10	8.000%	21,250.42
Group IA	0110894917	May-2008	01-Oct-2005	FL	90.00	153,000.00	153,000.00	01-Oct-2007	13	10.000%	18,366.36
Group IA	0110894930	Nov-2008	01-Oct-2005	SC	85.00	92,650.00	91,514.62	01-Jul-2007	16	11.750%	15,010.56
Group IA	0110894979	Jan-2009	01-Oct-2005	OH	100.00	69,900.00	68,537.90	01-Sep-2008	2	11.125%	2,425.58
Group IA	0110894981	Nov-2008	01-Oct-2005	FL	90.00	236,250.00	232,107.45	01-Sep-2007	14	10.125%	31,127.93
Group IA	0110895056	Dec-2008	01-Oct-2005	PA	80.00	128,000.00	125,298.29	01-Nov-2007	12	9.875%	13,731.77
Group IA	0110895061	Jan-2009	01-Oct-2005	WA	80.00	139,910.00	135,782.90	01-Aug-2008	3	9.375%	5,000.08
Group IA	0110895072	Dec-2008	01-Oct-2005	MD	80.00	256,000.00	260,426.40	01-Jul-2008	4	5.500%	6,488.84
Group IA	0110895137	Nov-2008	01-Oct-2005	IL	80.00	286,400.00	278,675.85	01-Mar-2008	8	7.125%	16,716.51
Group IA	0110895165	Jan-2009	01-Oct-2005	CA	80.00	296,000.00	296,000.00	01-Sep-2008	2	9.000%	8,386.68
Group IA	0110895174	Oct-2008	01-Oct-2005	WI	95.00	58,900.00	51,162.58	01-Jun-2008	5	11.125%	3,153.52
Group IA	0110895254	Sep-2008	01-Oct-2005	NJ	81.13	288,000.00	309,683.65	01-Apr-2008	7	6.000%	12,712.34
Group IA	0110895311	Dec-2008	01-Oct-2005	VA	53.71	282,000.00	278,200.90	01-Dec-2007	11	6.275%	17,347.06
Group IA	0110895314	Jan-2009	01-Oct-2005	AZ	80.00	162,400.00	157,484.04	01-Sep-2008	2	9.375%	4,654.11
Group IA	0110895340	Mar-2008	01-Oct-2005	MD	80.00	219,920.00	217,690.67	01-Sep-2007	14	9.875%	27,158.33
Group IA	0110895364	Dec-2008	01-Oct-2005	CA	80.00	268,000.00	264,141.34	01-May-2008	6	9.750%	16,165.45
Group IA	0110895463	Nov-2008	01-Oct-2005	CA	80.00	262,400.00	257,644.49	01-Jun-2008	5	8.990%	10,808.97
Group IA	0110895508	Oct-2008	01-Oct-2005	AZ	80.00	158,000.00	158,000.00	01-May-2008	6	9.375%	7,979.04
Group IA	0110895561	Jan-2009	01-Oct-2005	MA	76.09	331,000.00	321,045.78	01-Jul-2008	4	9.625%	14,556.81
Group IA	0110895631	Aug-2008	01-Oct-2005	MD	80.00	208,800.00	203,360.48	01-Apr-2008	7	9.125%	13,011.69
Group IA	0110895655	Jul-2008	01-Oct-2005	IN	95.00	100,700.00	98,984.26	01-Oct-2007	13	10.625%	12,681.62
Group IA	0110895722	Nov-2008	01-Oct-2005	OH	80.00	117,600.00	113,799.02	01-Jul-2008	4	8.625%	4,590.27
Group IA	0110895742	Oct-2008	01-Oct-2005	FL	90.00	164,642.00	162,282.98	01-Mar-2008	8	10.375%	13,241.53
Group IA	0110895787	Jun-2008	01-Oct-2005	FL	95.00	142,500.00	139,335.91	01-Jan-2008	10	9.375%	12,439.29
Group IA	0110895845	May-2008	01-Sep-2005	FL	79.52	132,000.00	130,873.13	01-May-2007	18	6.990%	14,095.47
Group IA	0110895852	Nov-2007	01-Oct-2005	FL	90.00	235,800.00	233,629.81	01-Jun-2007	17	10.000%	32,627.77
Group IA	0110895865	Jan-2009	01-Oct-2005	NJ	90.00	324,000.00	323,923.50	01-Aug-2008	3	8.625%	10,190.08
Group IA	0110896056	May-2008	01-Oct-2005	FL	80.00	155,200.00	154,047.06	01-Oct-2006	25	9.125%	24,296.85
Group IA	0110896171	Jun-2008	01-Oct-2005	GA	80.00	112,000.00	110,721.91	01-Oct-2007	13	9.250%	12,135.76
Group IA	0110896180	Aug-2007	01-Oct-2005	FL	80.00	132,000.00	129,948.93	01-Mar-2007	20	9.250%	19,610.67
Group IA	0110896240	Nov-2008	01-Oct-2005	CA	80.00	316,000.00	320,815.44	01-May-2008	6	6.500%	12,782.22
Group IA	0110896258	Oct-2008	01-Oct-2005	FL	80.00	184,000.00	182,271.01	01-Jul-2006	28	9.250%	33,425.08
Group IA	0110896326	Oct-2008	01-Sep-2005	WY	90.00	135,000.00	132,060.69	01-May-2008	6	10.500%	9,119.05
Group IA	0110896345	Nov-2008	01-Oct-2005	FL	80.00	198,800.00	193,988.32	01-Jul-2008	4	10.625%	9,766.91

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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	0110896371	Apr-2008	01-Sep-2005	NY	79.30	456,000.00	450,415.59	01-Dec-2007	11	9.500%	46,111.77
Group IA	0110896457	Jul-2008	01-Oct-2005	FL	80.00	118,400.00	116,951.38	01-Feb-2008	9	10.125%	10,185.88
Group IA	0110896476	Aug-2008	01-Oct-2005	CA	80.00	280,000.00	276,119.76	01-Mar-2008	8	9.125%	19,649.23
Group IA	0110896516	Nov-2008	01-Sep-2005	FL	80.00	170,320.00	163,823.57	01-Jul-2008	4	8.975%	6,516.75
Group IA	0110896561	Nov-2008	01-Oct-2005	FL	80.00	184,000.00	183,955.30	01-Jan-2007	22	8.875%	27,823.18
Group IA	0110896630	Jan-2009	01-Oct-2005	WA	80.00	74,400.00	73,475.18	01-Aug-2008	3	10.125%	2,937.74
Group IA	0110896657	Jul-2008	01-Sep-2005	CA	68.99	307,000.00	303,149.50	01-Feb-2008	9	9.625%	26,658.64
Group IA	0110896737	Jan-2009	01-Oct-2005	TX	90.00	68,400.00	68,374.92	01-Sep-2008	2	11.875%	2,592.56
Group IA	0110896780	Dec-2008	01-Oct-2005	CA	75.00	311,250.00	307,307.74	01-May-2008	6	9.375%	18,038.00
Group IA	0110896806	Dec-2007	01-Oct-2005	CT	80.00	212,800.00	208,821.79	01-Aug-2007	15	10.125%	28,146.89
Group IA	0110897015	Jan-2009	01-Oct-2005	CA	90.00	337,500.00	333,157.43	01-Mar-2008	8	9.125%	23,708.16
Group IA	0110897019	Nov-2008	01-Oct-2005	FL	78.86	194,000.00	186,992.14	01-May-2008	6	7.250%	8,383.77
Group IA	0110897037	Jan-2009	01-Oct-2005	PA	80.00	196,000.00	189,492.37	01-Aug-2008	3	6.750%	4,923.93
Group IA	0110897086	Nov-2008	01-Oct-2005	MA	80.00	132,000.00	130,231.67	01-May-2008	6	6.990%	5,625.39
Group IA	0110897096	Jul-2008	01-Sep-2005	ID	90.00	238,500.00	232,155.79	01-Feb-2008	9	9.550%	20,365.29
Group IA	0110897121	Jul-2008	01-Oct-2005	FL	80.00	119,476.00	116,136.27	01-Feb-2008	9	9.250%	9,198.53
Group IA	0110897128	Jul-2008	01-Oct-2005	CT	90.00	179,100.00	175,248.46	01-Mar-2008	8	10.875%	15,007.60
Group IA	0110897147	Jan-2009	01-Oct-2005	IL	90.00	151,200.00	146,722.13	01-Sep-2008	2	7.625%	3,479.74
Group IA	0110897175	Jul-2008	01-Oct-2005	IL	80.00	186,400.00	181,205.60	01-Feb-2008	9	7.125%	12,164.80
Group IA	0110897179	Jan-2009	01-Sep-2005	CT	80.00	320,000.00	316,888.54	01-Jul-2007	16	9.875%	45,686.86
Group IA	0110897187	May-2008	01-Sep-2005	CA	90.00	306,000.00	303,621.51	01-Oct-2007	13	11.000%	41,265.36
Group IA	0110897236	Oct-2008	01-Oct-2005	FL	80.00	224,000.00	217,425.01	01-May-2008	6	9.000%	12,198.70
Group IA	0110897281	Jan-2009	01-Oct-2005	VA	80.00	252,000.00	248,097.78	01-Aug-2008	3	6.925%	6,635.35
Group IA	0110897288	Jul-2008	01-Sep-2005	WI	79.51	96,999.00	96,999.00	01-Feb-2008	9	10.000%	8,895.63
Group IA	0110897343	Jun-2008	01-Oct-2005	NJ	80.00	148,000.00	144,933.33	01-Jan-2008	10	9.875%	13,628.86
Group IA	0110897387	Jan-2009	01-Oct-2005	DE	91.50	228,658.00	222,526.08	01-Sep-2008	2	10.625%	7,504.13
Group IA	0110897421	May-2008	01-Oct-2005	FL	80.00	213,600.00	208,804.41	01-Mar-2007	20	8.125%	25,331.12
Group IA	0110897428	Feb-2008	01-Oct-2005	NJ	90.00	348,300.00	341,615.03	01-Aug-2007	15	8.500%	42,422.25
Group IA	0110897550	Jul-2008	01-Sep-2005	MD	80.00	228,000.00	227,571.49	01-Feb-2008	9	6.325%	12,151.37
Group IA	0110897560	Mar-2008	01-Oct-2005	ME	74.86	138,500.00	135,428.51	01-Nov-2007	12	9.625%	14,526.18
Group IA	0110897595	Sep-2008	01-Oct-2005	CA	80.00	320,000.00	310,335.13	01-Feb-2008	9	9.375%	24,792.46
Group IA	0110897629	Jun-2008	01-Oct-2005	FL	95.00	247,000.00	244,148.07	01-Dec-2007	11	10.500%	25,715.59
Group IA	0110897806	Oct-2008	01-Oct-2005	CT	95.00	293,550.00	290,658.25	01-May-2008	6	11.250%	20,698.30
Group IA	0110897864	Feb-2008	01-Oct-2005	NY	70.00	123,900.00	120,769.81	01-Oct-2007	13	6.250%	8,611.45
Group IA	0110897912	Sep-2008	01-Oct-2005	OH	79.17	57,000.00	55,415.32	01-Apr-2008	7	8.750%	3,389.57
Group IA	0110898046	Oct-2008	01-Oct-2005	CT	80.00	88,000.00	85,904.25	01-Feb-2008	9	9.750%	7,225.00
Group IA	0110898132	Oct-2008	01-Sep-2005	WA	73.33	330,000.00	328,014.65	01-Dec-2007	11	6.990%	23,062.26
Group IA	0110898160	Nov-2008	01-Oct-2005	CA	75.00	77,250.00	76,693.59	01-Jul-2008	4	11.125%	4,056.73
Group IA	0110898203	Dec-2008	01-Oct-2005	NJ	70.00	189,000.00	188,839.69	01-Apr-2008	7	6.735%	8,830.62
Group IA	0110898248	Oct-2008	01-Sep-2005	FL	80.00	181,600.00	181,600.00	01-Jun-2008	5	10.125%	10,457.86

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Group IA	0110898260	Jan-2009	01-Sep-2005	NJ	79.47	240,000.00	232,417.33	01-Jun-2008	5	9.250%	12,126.43
Group IA	0110898265	Nov-2008	01-Oct-2005	IN	88.78	65,700.00	63,999.32	01-Jul-2008	4	7.990%	2,391.54
Group IA	0110898270	Dec-2008	01-Oct-2005	NY	80.00	304,000.00	296,211.63	01-May-2008	6	9.625%	17,855.16
Group IA	0110898299	Oct-2008	01-Oct-2005	CA	75.00	345,000.00	333,197.32	01-May-2008	6	8.375%	16,969.06
Group IA	0110898309	Aug-2008	01-Sep-2005	NV	80.00	188,000.00	183,815.51	01-Apr-2008	7	10.675%	14,613.93
Group IA	0110898475	Oct-2008	01-Oct-2005	MD	90.00	216,000.00	212,328.66	01-Oct-2007	13	10.125%	26,584.61
Group IA	0110898536	Dec-2008	01-Oct-2005	CA	79.14	277,000.00	276,999.79	01-Dec-2007	11	8.625%	24,461.35
Group IA	0110898555	Jan-2009	01-Oct-2005	CA	80.00	198,400.00	195,930.11	01-May-2008	6	9.500%	11,663.93
Group IA	0110898603	Oct-2008	01-Aug-2005	WA	80.00	215,960.00	212,581.99	01-May-2008	6	8.875%	12,212.63
Group IA	0110898650	Jan-2009	01-Oct-2005	FL	80.00	268,000.00	252,578.07	01-Oct-2007	13	5.990%	17,010.29
Group IA	0110898659	Jan-2009	01-Oct-2005	CA	80.00	252,000.00	244,863.38	01-Aug-2008	3	9.625%	9,297.78
Group IA	0110898662	Jan-2009	01-Sep-2005	FL	80.00	134,320.00	132,553.28	01-Sep-2007	14	9.990%	17,411.01
Group IA	0110898759	Nov-2008	01-Oct-2005	FL	80.00	128,000.00	124,499.67	01-Jul-2008	4	9.750%	5,722.95
Group IA	0110898929	Jan-2009	01-Oct-2005	FL	80.00	172,000.00	172,000.00	01-Aug-2008	3	9.375%	6,342.48
Group IA	0110898949	Oct-2008	01-Oct-2005	CA	67.89	315,000.00	318,002.54	01-Apr-2008	7	6.450%	14,126.93
Group IA	0110898997	May-2008	01-Oct-2005	FL	90.00	198,000.00	194,433.18	01-Oct-2007	13	11.125%	25,474.93
Group IA	0110899061	Sep-2008	01-Oct-2005	FL	69.62	110,000.00	115,929.63	01-Mar-2008	8	7.140%	6,386.09
Group IA	0110899130	Nov-2008	01-Oct-2005	TN	90.00	211,500.00	207,405.46	01-Oct-2007	13	11.125%	26,846.96
Group IA	0110899164	Jul-2008	01-Oct-2005	IL	80.00	130,320.00	130,300.93	01-Aug-2007	15	7.115%	14,056.78
Group IA	0110899421	Jan-2009	01-Oct-2005	NJ	85.00	321,300.00	316,054.62	01-Jun-2008	5	8.500%	14,636.01
Group IA	0110899424	Jan-2009	01-Oct-2005	FL	80.00	136,000.00	135,982.87	01-Jul-2008	4	9.375%	6,005.92
Group IA	0110899456	Dec-2008	01-Oct-2005	TX	80.00	150,709.00	147,072.61	01-Jul-2008	4	10.500%	7,312.77
Group IA	0110899465	Jan-2009	01-Oct-2005	CA	94.62	290,000.00	300,632.61	01-Apr-2008	7	10.500%	22,497.75
Group IA	0110899486	Jun-2008	01-Sep-2005	NJ	75.48	117,000.00	115,391.77	01-Aug-2007	15	11.375%	18,775.54
Group IA	0110899585	Aug-2008	01-Oct-2005	PA	80.00	88,000.00	86,450.35	01-Oct-2007	13	9.500%	9,608.11
Group IA	0110899701	Dec-2008	01-Oct-2005	AZ	80.00	112,000.00	111,002.40	01-Jun-2008	5	10.375%	6,355.77
Group IA	0110899775	Oct-2008	01-Oct-2005	AZ	85.00	272,000.00	271,999.80	01-Jun-2008	5	9.875%	14,790.01
Group IA	0110899999	Jan-2009	01-Aug-2005	VT	80.00	280,000.00	270,523.51	01-Aug-2008	3	9.125%	9,707.81
Group IA	0110900022	Jan-2009	01-Oct-2005	TN	80.00	248,000.00	239,950.77	01-Aug-2008	3	6.875%	6,360.10
Group IA	0110900026	Jan-2008	01-Oct-2005	MA	95.00	261,250.00	261,250.00	01-Sep-2007	14	10.000%	32,275.32
Group IA	0110900027	Oct-2008	01-Oct-2005	CT	80.00	117,600.00	114,560.72	01-Apr-2008	7	10.125%	8,190.73
Group IA	0110900057	Jan-2009	01-Oct-2005	IN	80.00	94,778.00	94,778.00	01-Aug-2008	3	7.600%	2,845.32
Group IA	0110900066	Nov-2008	01-Sep-2005	MS	80.00	88,000.00	85,225.47	01-May-2008	6	9.375%	5,143.08
Group IA	0110900148	Jan-2009	01-Oct-2005	FL	80.00	275,920.00	267,648.28	01-Sep-2008	2	10.375%	8,802.56
Group IA	0110900211	Feb-2008	01-Sep-2005	NY	90.00	283,500.00	283,500.00	01-Aug-2007	15	10.500%	38,745.00
Group IA	0110900248	Jan-2009	01-Oct-2005	GA	100.00	110,000.00	110,000.00	01-Sep-2008	2	9.500%	3,300.00
Group IA	0110910253	Dec-2008	01-Oct-2005	CA	42.63	135,150.00	131,553.89	01-Jul-2008	4	9.125%	5,690.71
Group IA	0110922334	Sep-2008	01-Oct-2005	TX	80.00	67,840.00	65,998.03	01-Apr-2008	7	10.000%	4,663.57
Group IA	0110922358	Dec-2008	01-Oct-2005	WA	80.00	212,000.00	212,000.00	01-Aug-2007	15	9.375%	24,104.53
Group IA	0110922395	Jan-2009	01-Oct-2005	FL	85.00	152,418.00	149,073.40	01-Jul-2008	4	10.600%	7,143.44

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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	0110922440	Jul-2008	01-Oct-2005	TN	100.00	74,200.00	73,256.73	01-May-2007	18	11.625%	12,205.58
Group IA	0110922508	Oct-2008	01-Oct-2005	OH	90.00	90,000.00	87,840.93	01-Apr-2008	7	9.375%	5,279.16
Group IA	0110922513	Jun-2008	01-Oct-2005	CA	80.00	220,000.00	214,842.46	01-Jan-2008	10	10.500%	20,734.26
Group IA	0110922516	Oct-2008	01-Oct-2005	CO	80.00	288,000.00	286,612.48	01-Mar-2008	8	9.875%	22,222.78
Group IA	0110922533	Jul-2008	01-Oct-2005	OH	80.00	128,000.00	124,506.55	01-Feb-2008	9	8.200%	7,656.40
Group IA	0110922578	Jul-2008	01-Oct-2005	AL	100.00	60,000.00	58,922.07	01-Jan-2008	10	11.625%	6,341.47
Group IA	0110922816	Mar-2008	01-Oct-2005	FL	80.00	110,400.00	108,436.56	01-Aug-2007	15	10.750%	14,526.09
Group IA	0110922832	Nov-2008	01-Oct-2005	NV	80.00	139,728.00	137,021.31	01-Jun-2008	5	10.125%	7,550.32
Group IA	0110922860	Dec-2008	01-Oct-2005	CO	90.00	178,200.00	177,912.67	01-Nov-2007	12	9.625%	17,776.89
Group IA	0110922867	Sep-2008	01-Oct-2005	CT	95.00	194,750.00	190,231.41	01-Mar-2008	8	10.875%	16,290.70
Group IA	0110922890	Oct-2008	01-Oct-2005	MI	80.00	136,000.00	131,857.29	01-Mar-2008	8	9.875%	10,198.60
Group IA	0110922903	Oct-2008	01-Oct-2005	FL	100.00	191,000.00	190,203.56	01-Mar-2008	8	10.375%	15,589.63
Group IA	0110922918	May-2008	01-Oct-2005	OH	90.00	116,100.00	113,882.36	01-Nov-2007	12	11.000%	13,236.00
Group IA	0110922922	Oct-2008	01-Oct-2005	AZ	80.00	150,400.00	146,146.72	01-Apr-2008	7	8.400%	7,713.00
Group IA	0110922940	Mar-2008	01-Oct-2005	OH	100.00	81,900.00	80,052.66	01-Sep-2007	14	8.500%	7,282.00
Group IA	0110923001	Jun-2008	01-Oct-2005	AZ	69.72	251,000.00	244,673.99	01-Jan-2008	10	9.875%	22,038.73
Group IA	0110923028	Dec-2008	01-Oct-2005	CA	94.35	217,000.00	213,866.24	01-Aug-2007	15	12.000%	32,453.96
Group IA	0110923097	May-2008	01-Oct-2005	OH	90.00	63,000.00	61,201.44	01-Oct-2007	13	11.125%	7,676.49
Group IA	0110923124	Aug-2008	01-Oct-2005	CA	79.17	285,000.00	285,000.00	01-Oct-2007	13	8.100%	23,146.89
Group IA	0110923125	Sep-2008	01-Oct-2005	CA	85.00	335,750.00	335,750.00	01-Feb-2008	9	9.040%	23,335.34
Group IA	0110923141	Apr-2008	01-Oct-2005	NY	75.00	262,500.00	258,877.56	01-Jun-2007	17	9.950%	33,647.16
Group IA	0110923151	Aug-2008	01-Oct-2005	FL	80.00	106,400.00	103,760.37	01-Jan-2008	10	8.510%	7,232.22
Group IA	0110923303	Aug-2008	01-Sep-2005	NJ	95.00	141,550.00	138,651.09	01-Jan-2008	10	9.950%	11,837.38
Group IA	0110923324	Oct-2008	01-Oct-2005	CA	95.00	251,750.00	250,659.99	01-Mar-2008	8	10.250%	20,188.68
Group IA	0110923334	Jul-2008	01-Sep-2005	IL	80.00	100,000.00	100,000.00	01-Nov-2007	12	9.370%	9,218.17
Group IA	0110923385	Jun-2008	01-Sep-2005	CA	85.00	195,500.00	194,712.42	01-Jan-2008	10	9.875%	17,861.54
Group IA	0110923394	Sep-2008	01-Oct-2005	NV	95.00	164,730.00	161,437.57	01-Dec-2007	11	9.450%	13,764.58
Group IA	0110923429	Dec-2008	01-Oct-2005	IA	100.00	59,000.00	58,250.60	01-Apr-2007	19	9.830%	8,208.96
Group IA	0110923467	Jun-2008	01-Sep-2005	TX	80.00	71,920.00	70,282.95	01-Jan-2008	10	10.750%	6,991.70
Group IA	0110923473	Nov-2008	01-Oct-2005	CO	80.00	309,600.00	302,855.50	01-Feb-2008	9	10.875%	28,126.59
Group IA	0110923483	Jun-2008	01-Oct-2005	IL	80.00	216,000.00	210,332.17	01-Nov-2007	12	6.540%	14,716.23
Group IA	0110923572	Aug-2008	01-Oct-2005	WV	83.43	333,700.00	333,700.00	01-Oct-2007	13	7.250%	23,556.29
Group IA	0110923598	Dec-2008	01-Oct-2005	IL	80.00	80,000.00	78,611.17	01-Mar-2007	20	8.000%	8,937.23
Group IA	0110923705	Jul-2008	01-Oct-2005	CA	75.00	255,750.00	254,981.86	01-Jan-2008	10	10.000%	23,329.58
Group IA	0110923772	Jul-2008	01-Oct-2005	FL	100.00	185,000.00	181,044.48	01-Jan-2008	10	9.300%	14,052.04
Group IA	0110923779	Apr-2008	01-Sep-2005	IA	84.77	100,024.00	97,838.41	01-Oct-2007	13	8.875%	8,958.79
Group IA	0110923800	Dec-2008	01-Oct-2005	NY	75.00	60,000.00	60,000.00	01-Aug-2006	27	10.625%	12,960.84
Group IA	0110923864	Feb-2008	01-Oct-2005	NJ	100.00	365,000.00	365,000.00	01-Aug-2007	15	8.900%	37,492.28
Group IA	0110923890	Oct-2008	01-Oct-2005	FL	80.00	120,000.00	119,908.76	01-Apr-2008	7	8.375%	6,328.82
Group IA	0110923891	Aug-2008	01-Oct-2005	FL	85.00	187,000.00	186,951.56	01-Jan-2008	10	8.875%	13,781.74

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

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Group IA	0110924035	Aug-2008	01-Sep-2005	CA	90.00	351,000.00	350,080.74	01-Dec-2007	11	10.000%	36,485.38
Group IA	0110924086	Apr-2007	01-Aug-2005	MA	80.00	304,000.00	303,988.00	01-Jan-2006	34	8.490%	61,441.83
Group IA	0110924169	Aug-2008	01-Aug-2005	NC	90.00	144,000.00	139,777.22	01-Feb-2008	9	6.750%	7,965.03
Group IA	0110924196	Dec-2008	01-Aug-2005	OR	80.00	152,000.00	152,000.00	01-Jul-2007	16	9.500%	19,329.66
Group IA	0110924221	Jan-2009	01-Aug-2005	IL	80.00	112,000.00	111,004.94	01-Apr-2007	19	10.625%	19,570.93
Group IA	0110924304	Aug-2008	01-Sep-2005	NV	80.00	166,400.00	166,393.87	01-Jan-2008	10	8.990%	14,958.84
Group IA	0110924336	Jan-2009	01-Sep-2005	TN	80.00	68,000.00	66,485.97	01-Dec-2007	11	9.875%	7,104.39
Group IA	0110924356	Jun-2008	01-Sep-2005	NV	80.00	176,000.00	172,005.10	01-Dec-2007	11	10.500%	15,107.11
Group IA	0110924358	Dec-2008	01-Oct-2005	KY	80.00	76,000.00	74,474.28	01-Jul-2007	16	9.875%	10,028.87
Group IA	0110924361	Mar-2008	01-Oct-2005	FL	80.00	120,000.00	118,138.11	01-Jun-2007	17	10.850%	14,812.03
Group IA	0110924384	Apr-2008	01-Sep-2005	FL	80.00	132,000.00	131,788.54	01-Sep-2007	14	10.000%	17,462.00
Group IA	0110924394	Jan-2009	08-Sep-2005	AZ	83.88	203,000.00	198,820.03	08-Sep-2007	14	8.850%	19,032.89
Group IA	0110924413	Oct-2008	01-Aug-2005	TX	80.00	63,600.00	61,463.49	01-May-2008	6	8.375%	3,139.42
Group IA	0110924497	Jan-2009	01-Oct-2005	VA	68.45	243,000.00	243,000.00	01-Apr-2008	7	8.800%	12,081.57
Group IA	0110924505	Aug-2008	01-Sep-2005	NV	80.00	288,000.00	278,481.31	01-Feb-2008	9	9.000%	22,146.61
Group IA	0110924569	Jul-2008	01-Sep-2005	CA	95.00	166,250.00	166,250.00	01-Feb-2008	9	9.000%	11,698.08
Group IA	0110924604	Jan-2008	01-Aug-2005	NE	80.00	79,908.00	79,908.00	01-Jan-2007	22	7.450%	9,302.42
Group IA	0110924619	Jan-2009	01-Aug-2005	CT	95.00	145,825.00	145,352.63	01-Dec-2007	11	10.625%	15,770.36
Group IA	0110924689	Jan-2008	01-Aug-2005	TN	95.00	125,400.00	123,213.68	01-Jul-2007	16	10.990%	19,928.40
Group IA	0110924751	Aug-2008	01-Sep-2005	FL	95.43	188,000.00	182,281.90	01-Feb-2008	9	9.800%	16,408.87
Group IA	0110924757	Oct-2008	01-Aug-2005	OH	85.00	69,700.00	63,844.35	01-Apr-2008	7	10.625%	4,849.83
Group IA	0110924820	Aug-2008	01-Aug-2005	IL	80.00	158,320.00	154,171.90	01-Mar-2008	8	9.000%	10,107.93
Group IA	0110924842	May-2008	01-Oct-2005	NY	84.85	144,250.00	141,404.36	01-Oct-2007	13	9.100%	13,171.52
Group IA	0110924863	Dec-2006	01-Aug-2005	NJ	80.00	220,000.00	218,038.45	01-May-2006	30	9.625%	38,609.21
Group IA	0110924877	Dec-2008	01-Sep-2005	AR	95.00	109,725.00	108,539.32	01-Feb-2007	21	12.000%	21,098.14
Group IA	0110924880	Oct-2007	01-Aug-2005	FL	100.00	178,000.00	174,617.67	01-May-2007	18	10.000%	25,381.97
Group IA	0110941470	Oct-2008	01-Oct-2005	CA	77.35	321,000.00	315,453.61	01-Jul-2007	16	9.375%	35,003.44
Group IA	0110945673	Jan-2007	01-Nov-2005	FL	80.00	232,800.00	230,730.32	01-Aug-2006	27	8.625%	40,982.60
Group IA	0110945699	Feb-2008	01-Nov-2005	FL	80.00	197,600.00	193,265.76	01-Oct-2007	13	8.875%	21,089.91
Group IA	0110945727	Oct-2008	01-Nov-2005	FL	80.00	105,915.00	103,740.09	01-May-2008	6	9.000%	6,297.91
Group IA	0110945748	Jan-2009	01-Oct-2005	FL	80.00	200,000.00	200,323.44	01-Aug-2008	3	6.615%	5,092.65
Group IB	0110835268	Apr-2008	01-Aug-2005	CT	90.00	199,800.00	196,842.43	01-Sep-2007	14	9.875%	26,481.23
Group IB	0110894611	Jul-2008	01-Oct-2005	CT	80.00	284,000.00	277,563.64	01-Mar-2008	8	9.500%	20,582.22
Group IB	0110894632	Oct-2008	01-Oct-2005	FL	80.00	296,000.00	289,098.86	01-Dec-2007	11	9.750%	28,756.36
Group IB	0110894695	Oct-2008	01-Oct-2005	FL	80.00	156,000.00	151,837.10	01-Jan-2008	10	9.250%	13,141.47
Group IB	0110894770	Jan-2009	01-Oct-2005	WA	80.00	202,400.00	200,374.94	01-Sep-2008	2	10.375%	6,593.75
Group IB	0110894794	Jan-2008	01-Oct-2005	CA	80.00	148,000.00	144,554.60	01-Sep-2007	14	10.250%	18,643.37
Group IB	0110894847	Oct-2008	01-Oct-2005	OH	80.00	134,400.00	134,399.98	01-Mar-2007	20	9.000%	18,907.84
Group IB	0110894880	Jan-2009	01-Oct-2005	MD	80.00	345,600.00	343,395.67	01-Dec-2006	23	9.125%	56,180.92
Group IB	0110894933	Oct-2007	01-Oct-2005	FL	80.00	224,000.00	222,641.52	01-Mar-2007	20	10.250%	37,043.44

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Group IB	0110895106	Oct-2008	01-Oct-2005	FL	80.00	190,400.00	185,081.13	01-Jun-2008	5	7.675%	7,724.80
Group IB	0110895132	Jun-2008	01-Oct-2005	NJ	80.00	332,000.00	323,716.27	01-Jan-2008	10	9.125%	27,939.04
Group IB	0110895162	Sep-2008	01-Oct-2005	NY	80.00	312,000.00	308,441.93	01-Nov-2007	12	6.750%	22,419.07
Group IB	0110895181	Jan-2009	01-Oct-2005	CA	80.00	242,400.00	239,094.58	01-Aug-2008	3	10.000%	9,435.14
Group IB	0110895239	Sep-2008	01-Oct-2005	CA	80.00	320,000.00	310,085.01	01-Feb-2008	9	9.000%	18,614.86
Group IB	0110895312	Aug-2008	01-Oct-2005	NV	80.00	235,200.00	230,291.69	01-Apr-2008	7	9.625%	16,033.94
Group IB	0110895334	Aug-2008	01-Oct-2005	CA	80.00	207,600.00	205,120.33	01-Sep-2007	14	9.375%	23,997.15
Group IB	0110895362	Sep-2008	01-Oct-2005	FL	80.00	132,000.00	130,692.95	01-Jul-2008	4	10.000%	6,210.06
Group IB	0110895476	Mar-2008	01-Oct-2005	FL	80.00	220,000.00	217,989.06	01-Sep-2007	14	10.125%	27,934.98
Group IB	0110895607	Dec-2008	01-Oct-2005	NJ	80.00	372,000.00	359,884.55	01-Jun-2008	5	6.500%	12,553.37
Group IB	0110895653	Oct-2008	01-Oct-2005	WA	80.00	208,000.00	205,138.58	01-Jun-2008	5	8.500%	9,563.97
Group IB	0110895948	Oct-2008	01-Oct-2005	FL	80.00	300,000.00	296,144.72	01-Nov-2007	12	9.250%	29,872.36
Group IB	0110896099	Nov-2008	01-Oct-2005	CA	80.00	319,200.00	316,304.82	01-Sep-2007	14	11.000%	43,119.79
Group IB	0110896185	Jul-2008	01-Oct-2005	FL	80.00	324,000.00	320,449.02	01-Mar-2008	8	9.500%	23,806.83
Group IB	0110896235	Oct-2008	01-Oct-2005	NV	95.00	225,150.00	237,137.91	01-May-2008	6	10.750%	16,051.63
Group IB	0110896316	Aug-2008	01-Sep-2005	FL	80.00	199,920.00	198,065.97	01-Apr-2008	7	11.000%	16,183.43
Group IB	0110896411	Dec-2008	01-Sep-2005	CA	80.00	340,000.00	335,147.90	01-Jun-2008	5	9.301%	17,753.05
Group IB	0110896660	Nov-2008	01-Oct-2005	FL	80.00	232,000.00	226,526.29	01-Jan-2008	10	9.875%	21,072.72
Group IB	0110896667	Jan-2008	01-Oct-2005	NY	80.00	271,200.00	266,682.39	01-Sep-2007	14	11.000%	37,507.70
Group IB	0110896855	Feb-2008	01-Oct-2005	FL	80.00	107,600.00	107,595.08	01-Oct-2007	13	9.875%	12,552.79
Group IB	0110896997	Jan-2009	01-Oct-2005	AZ	80.00	160,000.00	162,588.95	01-Aug-2008	3	7.175%	4,512.84
Group IB	0110897040	Nov-2008	01-Sep-2005	NY	100.00	92,000.00	90,511.37	01-Apr-2008	7	9.990%	6,426.71
Group IB	0110897319	Nov-2008	01-Oct-2005	WA	80.00	252,800.00	252,322.83	01-May-2008	6	9.000%	14,193.20
Group IB	0110897324	Jan-2009	01-Oct-2005	CA	80.00	356,051.00	348,066.26	01-Sep-2008	2	8.500%	9,277.25
Group IB	0110897491	Oct-2008	01-Sep-2005	CA	80.00	416,000.00	407,369.72	01-Sep-2007	14	10.500%	55,865.49
Group IB	0110897558	Jul-2008	01-Oct-2005	FL	80.00	259,920.00	257,634.77	01-Dec-2007	11	10.250%	27,246.67
Group IB	0110897587	Nov-2008	01-Oct-2005	MA	80.00	372,000.00	365,344.83	01-May-2008	6	9.875%	22,053.20
Group IB	0110897602	Oct-2008	01-Oct-2005	NJ	80.00	308,000.00	304,652.54	01-Jun-2008	5	10.000%	16,776.63
Group IB	0110897717	Oct-2008	01-Oct-2005	CA	80.00	432,000.00	422,900.27	01-Jul-2007	16	6.500%	37,714.66
Group IB	0110897749	Dec-2008	01-Oct-2005	CA	80.00	261,600.00	256,948.21	01-May-2008	6	8.625%	13,795.66
Group IB	0110897838	Jul-2008	01-Oct-2005	FL	80.00	167,200.00	163,997.63	01-Sep-2007	14	10.375%	21,508.32
Group IB	0110897874	Dec-2008	01-Oct-2005	CA	80.00	292,000.00	289,044.82	01-Sep-2007	14	9.875%	35,893.02
Group IB	0110897981	Jan-2009	01-Oct-2005	FL	80.00	184,760.00	182,476.65	01-Sep-2007	14	9.375%	21,210.27
Group IB	0110897993	Nov-2008	01-Oct-2005	WA	80.00	145,600.00	145,600.00	01-Jul-2008	4	9.750%	6,703.64
Group IB	0110898027	Jul-2008	01-Oct-2005	MD	80.00	356,000.00	355,903.06	01-Apr-2008	7	9.125%	22,837.14
Group IB	0110898125	Jan-2009	01-Oct-2005	MA	80.00	278,800.00	283,445.63	01-Mar-2008	8	6.675%	14,514.89
Group IB	0110898213	Dec-2008	01-Oct-2005	CA	80.00	304,000.00	299,795.83	01-Jul-2008	4	10.000%	14,170.10
Group IB	0110898518	Apr-2008	01-Oct-2005	NY	80.00	256,000.00	254,449.50	01-Nov-2007	12	9.625%	27,238.82
Group IB	0110898591	Oct-2008	01-Oct-2005	WA	80.00	160,800.00	158,794.98	01-May-2008	6	10.000%	9,983.25
Group IB	0110898665	Oct-2008	01-Sep-2005	CA	80.00	192,000.00	186,012.73	01-Feb-2008	9	8.650%	14,779.84

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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 IB	0110898671	Oct-2008	01-Oct-2005	VA	80.00	302,400.00	299,476.07	01-Dec-2007	11	8.500%	28,913.55
Group IB	0110898753	Sep-2008	01-Oct-2005	CA	80.00	156,000.00	151,781.50	01-May-2008	6	9.875%	9,402.52
Group IB	0110898787	Jan-2009	01-Oct-2005	FL	80.00	200,000.00	200,000.00	01-Aug-2008	3	10.000%	7,895.86
Group IB	0110898817	Jan-2009	01-Sep-2005	NJ	80.00	416,000.00	402,129.11	01-Feb-2008	9	9.875%	36,476.42
Group IB	0110898911	Jan-2009	01-Oct-2005	AZ	80.00	132,000.00	128,096.21	01-Sep-2008	2	9.875%	3,999.26
Group IB	0110898912	Jan-2009	01-Sep-2005	CA	80.00	296,000.00	298,373.02	01-Jul-2008	4	6.375%	8,739.20
Group IB	0110899147	Jun-2008	01-Aug-2005	CA	80.00	356,000.00	356,000.00	01-Jan-2008	10	9.625%	33,820.08
Group IB	0110899408	Dec-2008	01-Oct-2005	CA	80.00	300,000.00	297,538.64	01-Feb-2007	21	8.750%	43,227.16
Group IB	0110899426	Oct-2008	01-Oct-2005	UT	80.00	226,400.00	229,705.32	01-Jun-2008	5	5.150%	6,204.64
Group IB	0110899462	Oct-2008	01-Sep-2005	NV	80.00	209,600.00	204,130.58	01-May-2008	6	9.925%	13,311.93
Group IB	0110899467	Oct-2008	01-Oct-2005	VA	79.99	239,900.00	235,382.53	01-May-2008	6	9.500%	14,012.61
Group IB	0110899816	Jan-2008	01-Oct-2005	FL	80.00	179,920.00	175,705.38	01-Sep-2007	14	9.000%	20,078.41
Group IB	0110900024	Jan-2009	01-Oct-2005	TN	80.00	146,320.00	156,773.02	01-Jun-2008	5	5.975%	4,919.57
Group IB	0110900114	Aug-2007	01-Oct-2005	FL	80.00	255,200.00	255,195.70	01-Mar-2007	20	9.125%	37,322.42
Group IB	0110900168	Oct-2008	01-Oct-2005	CA	80.00	312,000.00	312,000.00	01-May-2008	6	9.625%	18,850.00
Group IB	0110900297	Dec-2008	01-Oct-2005	TX	80.00	204,000.00	204,000.00	01-Jul-2008	4	8.750%	8,372.50
Group IB	0110900308	Dec-2008	01-Sep-2005	CA	80.00	319,960.00	319,960.00	01-Jul-2008	4	10.000%	15,195.40
Group IB	0110900322	Apr-2007	01-Oct-2005	NY	80.00	300,000.00	296,374.08	01-Nov-2006	24	9.250%	50,965.66
Group II	0110835345	Jan-2009	01-Aug-2005	IL	80.00	580,000.00	588,005.21	01-Aug-2008	3	6.500%	14,372.19
Group II	0110835426	Jan-2009	01-Aug-2005	FL	80.00	389,600.00	382,807.62	01-Jul-2007	16	9.990%	56,148.63
Group II	0110835537	Nov-2007	01-Oct-2005	FL	85.00	626,875.00	626,875.00	01-Jun-2007	17	8.875%	87,713.37
Group II	0110835548	Sep-2007	01-Oct-2005	FL	80.00	171,720.00	169,201.04	01-Dec-2006	23	8.875%	26,201.08
Group II	0110835568	Apr-2008	01-Oct-2005	FL	80.00	202,400.00	197,900.33	01-Dec-2007	11	8.875%	19,236.40
Group II	0110835571	Jan-2008	01-Oct-2005	FL	80.00	208,000.00	202,922.22	01-Sep-2007	14	8.875%	22,746.72
Group II	0110835580	Jun-2008	01-Oct-2005	FL	80.00	224,000.00	218,676.22	01-Jan-2008	10	8.875%	18,609.97
Group II	0110835584	Jan-2009	01-Oct-2005	FL	80.00	633,520.00	616,837.24	01-Feb-2008	9	8.875%	47,095.22
Group II	0110835591	Dec-2007	01-Oct-2005	FL	80.00	444,000.00	443,712.25	01-Aug-2007	15	8.875%	55,941.72
Group II	0110835604	Jan-2008	01-Oct-2005	FL	80.00	160,272.00	157,318.32	01-Jun-2007	17	8.875%	20,870.20
Group II	0110835634	Sep-2008	01-Oct-2005	FL	80.00	191,200.00	186,532.46	01-Sep-2007	14	8.875%	20,909.50
Group II	0110835641	Nov-2007	01-Oct-2005	FL	80.00	186,400.00	182,687.58	01-Jul-2007	16	8.875%	22,953.93
Group II	0110835651	Nov-2007	01-Oct-2005	FL	80.00	185,600.00	182,489.41	01-Jun-2007	17	8.875%	25,358.53
Group II	0110835661	Feb-2008	01-Oct-2005	FL	75.00	975,000.00	951,686.77	01-Oct-2007	13	8.875%	100,846.25
Group II	0110852042	Jan-2009	01-Oct-2005	CA	80.00	380,000.00	380,000.00	01-Sep-2008	2	9.375%	11,241.68
Group II	0110852045	Jan-2009	01-Oct-2005	CA	90.00	426,600.00	426,600.00	01-Sep-2008	2	8.750%	11,731.52
Group II	0110876529	Nov-2008	01-Oct-2005	NV	80.00	220,000.00	225,934.15	01-Jul-2008	4	7.000%	7,323.79
Group II	0110876681	Feb-2008	01-Oct-2005	CA	79.10	560,000.00	545,159.14	01-Oct-2007	13	5.990%	37,100.95
Group II	0110876785	Oct-2008	01-Oct-2005	NV	80.00	360,000.00	360,000.00	01-Jun-2008	5	5.250%	9,975.00
Group II	0110876792	Jan-2009	01-Oct-2005	CA	80.00	444,000.00	444,000.00	01-Oct-2007	13	8.375%	45,510.00
Group II	0110876900	Nov-2008	01-Oct-2005	CA	80.00	328,000.00	328,000.00	01-May-2007	18	9.125%	46,029.28
Group II	0110876923	Nov-2008	01-Oct-2005	NV	75.00	441,000.00	463,216.44	01-Jul-2008	4	7.500%	16,174.01

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

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Group II	0110877003	Oct-2008	01-Oct-2005	NV	80.00	204,800.00	196,988.29	01-May-2008	6	8.375%	10,807.55
Group II	0110877023	Jul-2008	01-Oct-2005	CA	80.00	322,400.00	322,399.94	01-Dec-2007	11	9.125%	30,619.97
Group II	0110877044	Apr-2008	01-Oct-2005	CA	80.00	392,000.00	399,620.65	01-Dec-2007	11	5.950%	23,423.74
Group II	0110877081	Dec-2008	01-Oct-2005	CA	84.54	410,000.00	409,882.98	01-Nov-2007	12	8.875%	41,381.22
Group II	0110877170	Jan-2009	01-Oct-2005	CA	83.80	450,000.00	450,000.00	01-Aug-2008	3	8.125%	13,518.77
Group II	0110877200	Jan-2009	01-Oct-2005	NV	80.00	224,800.00	224,799.69	01-Apr-2008	7	8.500%	13,487.94
Group II	0110877204	Nov-2008	01-Oct-2005	CA	80.00	520,000.00	520,000.00	01-Nov-2007	12	8.125%	47,363.28
Group II	0110877212	Nov-2007	01-Oct-2005	CA	80.00	352,800.00	352,800.00	01-Jun-2007	17	8.625%	44,835.00
Group II	0110877251	Jan-2009	01-Oct-2005	CA	90.00	418,500.00	418,497.50	01-Sep-2008	2	9.625%	12,729.32
Group II	0110877266	Aug-2008	01-Oct-2005	CA	90.00	445,500.00	440,941.69	01-Jan-2008	10	9.375%	41,385.32
Group II	0110878446	Nov-2008	01-Oct-2005	AZ	80.00	569,600.00	552,270.19	01-Jul-2008	4	9.490%	25,709.55
Group II	0110878509	Jun-2008	01-Oct-2005	CA	80.00	396,000.00	396,000.00	01-Oct-2007	13	10.125%	47,536.50
Group II	0110878525	Nov-2008	01-Oct-2005	CA	80.00	332,000.00	332,000.00	01-May-2008	6	10.125%	17,983.36
Group II	0110878535	Aug-2008	01-Oct-2005	CA	80.00	476,000.00	464,374.97	01-Apr-2008	7	9.125%	31,899.98
Group II	0110878554	Aug-2008	01-Oct-2005	FL	80.65	50,000.00	48,772.15	01-Apr-2008	7	10.050%	3,689.32
Group II	0110878566	Nov-2008	01-Oct-2005	FL	80.00	208,000.00	202,864.97	01-Nov-2007	12	9.500%	22,230.32
Group II	0110878583	Oct-2008	01-Oct-2005	FL	90.00	301,500.00	301,499.94	01-Aug-2006	27	10.125%	67,310.06
Group II	0110878586	Jan-2009	01-Oct-2005	FL	80.00	151,920.00	151,919.81	01-Sep-2008	2	10.375%	5,000.68
Group II	0110878734	Jan-2009	01-Oct-2005	CA	80.00	424,000.00	424,000.00	01-Jul-2008	4	9.125%	16,705.60
Group II	0110878760	Jan-2009	01-Oct-2005	CA	80.00	372,000.00	371,863.07	01-Jan-2008	10	9.125%	33,538.98
Group II	0110878771	Nov-2008	01-Oct-2005	CO	80.00	520,000.00	520,000.00	01-Oct-2007	13	9.625%	62,291.60
Group II	0110893482	Jan-2009	01-Oct-2005	FL	90.00	180,000.00	180,478.74	01-Aug-2008	3	7.510%	5,260.41
Group II	0110893514	Jul-2008	01-Oct-2005	FL	88.95	382,500.00	394,852.52	01-Mar-2008	8	7.250%	22,113.66
Group II	0110893544	Jun-2008	01-Oct-2005	IN	80.00	149,600.00	146,187.48	01-Dec-2007	11	8.625%	13,236.79
Group II	0110893597	Jul-2008	01-Oct-2005	FL	80.00	200,000.00	199,999.30	01-Feb-2008	9	9.250%	16,276.63
Group II	0110894620	Jan-2008	01-Oct-2005	CA	98.77	800,000.00	792,874.16	01-Sep-2007	14	10.625%	105,907.61
Group II	0110894856	Oct-2008	01-Oct-2005	FL	80.00	183,200.00	177,255.04	01-Jun-2008	5	6.875%	7,015.95
Group II	0110894893	Jan-2009	01-Oct-2005	CA	75.00	551,625.00	543,960.70	01-Aug-2008	3	9.875%	21,182.23
Group II	0110894974	Nov-2008	01-Oct-2005	CA	80.00	496,000.00	489,405.82	01-May-2008	6	9.375%	28,726.58
Group II	0110895048	Oct-2008	01-Oct-2005	NY	80.00	440,000.00	433,735.71	01-Jun-2008	5	9.000%	21,352.12
Group II	0110895052	Mar-2008	01-Oct-2005	NJ	80.00	728,000.00	712,922.92	01-Nov-2007	12	10.125%	79,856.55
Group II	0110895156	Oct-2007	01-Oct-2005	NY	80.00	520,000.00	510,952.22	01-May-2007	18	9.625%	73,775.25
Group II	0110895157	Jan-2009	01-Oct-2005	VA	80.00	452,800.00	445,720.29	01-Aug-2008	3	8.750%	15,265.84
Group II	0110895200	Dec-2008	01-Oct-2005	CA	80.00	464,000.00	463,884.19	01-May-2008	6	8.990%	21,617.00
Group II	0110895203	Oct-2008	01-Oct-2005	MA	95.00	623,200.00	614,524.83	01-Jan-2008	10	10.125%	57,590.25
Group II	0110895209	Dec-2007	01-Oct-2005	FL	95.00	266,000.00	264,460.14	01-Jun-2007	17	11.375%	43,312.55
Group II	0110895265	Jan-2009	01-Oct-2005	CA	80.00	508,000.00	491,678.58	01-Jul-2008	4	8.875%	20,550.77
Group II	0110895279	Oct-2008	01-Aug-2005	FL	80.00	172,288.00	167,763.13	01-Apr-2008	7	8.875%	10,928.50
Group II	0110895294	Jul-2008	01-Oct-2005	CA	86.67	520,000.00	517,674.11	01-Jan-2008	10	9.375%	45,287.80
Group II	0110895460	Nov-2006	01-Oct-2005	FL	95.00	428,450.00	426,469.24	01-Oct-2006	25	10.125%	81,512.63

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Group II	0110895501	Oct-2008	01-Oct-2005	AZ	76.90	719,000.00	694,656.39	01-May-2008	6	6.125%	25,940.46
Group II	0110895641	Dec-2008	01-Oct-2005	CA	90.00	616,500.00	616,500.00	01-Nov-2007	12	6.825%	45,492.44
Group II	0110895747	Oct-2008	01-Oct-2005	NY	83.52	380,000.00	385,077.60	01-Jun-2008	5	6.200%	12,758.28
Group II	0110895819	Feb-2008	01-Aug-2005	CA	80.00	380,000.00	375,134.65	01-Jul-2007	16	8.990%	49,545.10
Group II	0110895860	Jan-2009	01-Oct-2005	CA	80.00	620,000.00	601,111.59	01-May-2008	6	6.750%	24,951.91
Group II	0110896079	Dec-2008	01-Oct-2005	VA	80.00	600,000.00	593,601.03	01-Mar-2008	8	10.125%	47,568.59
Group II	0110896357	Oct-2008	01-Oct-2005	CA	80.00	510,400.00	510,400.00	01-May-2008	6	8.625%	27,646.64
Group II	0110896372	Jan-2009	01-Oct-2005	CA	80.00	460,000.00	451,168.44	01-Jul-2008	4	7.275%	15,264.91
Group II	0110896515	Jan-2009	01-Sep-2005	NY	80.00	368,000.00	356,170.14	01-Apr-2008	7	9.250%	19,930.69
Group II	0110896527	Jan-2009	01-Oct-2005	CA	80.00	644,000.00	633,914.42	01-Sep-2008	2	9.375%	18,746.09
Group II	0110896584	Jan-2009	01-Oct-2005	CA	80.00	420,800.00	408,896.10	01-Jun-2008	5	8.625%	19,334.98
Group II	0110896669	Nov-2008	01-Oct-2005	CA	85.00	457,300.00	487,877.36	01-Jun-2008	5	6.751%	17,732.44
Group II	0110896727	Sep-2008	01-Sep-2005	CA	80.00	388,000.00	383,959.22	01-Sep-2007	14	10.000%	50,396.44
Group II	0110896782	Oct-2008	01-Oct-2005	CA	80.00	447,200.00	443,802.57	01-Dec-2006	23	9.625%	70,798.05
Group II	0110896809	Dec-2008	01-Oct-2005	CA	80.00	433,600.00	428,061.52	01-Jun-2008	5	9.500%	22,322.68
Group II	0110896883	Jan-2009	01-Oct-2005	CA	80.00	436,000.00	428,913.49	01-Sep-2008	2	6.750%	8,928.87
Group II	0110896906	Dec-2008	01-Sep-2005	CA	85.00	488,750.00	480,979.98	01-May-2008	6	6.475%	19,122.76
Group II	0110897011	Jul-2008	01-Sep-2005	MD	80.00	379,920.00	375,187.22	01-Feb-2008	9	8.750%	30,214.80
Group II	0110897052	Jun-2008	01-Sep-2005	NY	80.00	524,000.00	515,873.06	01-Feb-2007	21	10.000%	88,021.13
Group II	0110897339	Jan-2009	01-Oct-2005	CA	95.00	273,600.00	276,696.71	01-Aug-2008	3	6.000%	6,325.25
Group II	0110897381	Mar-2008	01-Oct-2005	NY	80.00	436,720.00	431,977.96	01-Nov-2007	12	9.625%	45,902.69
Group II	0110897434	Mar-2007	01-Oct-2005	NY	80.00	377,360.00	373,259.74	01-Aug-2006	27	9.125%	53,988.70
Group II	0110897542	Jan-2009	01-Oct-2005	CA	80.00	420,000.00	419,978.80	01-Mar-2008	8	8.750%	28,611.10
Group II	0110897567	Jan-2009	01-Oct-2005	FL	80.00	200,800.00	193,552.11	01-Aug-2008	3	8.500%	6,421.08
Group II	0110897621	Oct-2008	01-Oct-2005	FL	69.57	720,000.00	736,997.86	01-Mar-2008	8	5.850%	32,674.19
Group II	0110897651	Jan-2009	01-Aug-2005	CA	73.87	491,250.00	473,062.69	01-Sep-2008	2	6.650%	9,681.37
Group II	0110897914	Nov-2008	01-Sep-2005	CA	80.00	376,000.00	404,858.55	01-Jun-2008	5	6.650%	14,476.12
Group II	0110897968	Aug-2008	01-Oct-2005	FL	89.41	380,000.00	379,890.56	01-Apr-2008	7	9.500%	25,444.77
Group II	0110898112	Sep-2008	01-Oct-2005	CA	80.00	476,000.00	476,000.00	01-Aug-2007	15	9.500%	59,341.40
Group II	0110898137	Nov-2008	01-Oct-2005	CA	80.00	480,000.00	514,857.49	01-May-2008	6	6.700%	20,989.21
Group II	0110898169	Jul-2008	01-Oct-2005	CA	80.00	800,000.00	799,945.73	01-Feb-2008	9	5.990%	40,257.25
Group II	0110898258	Sep-2008	01-Aug-2005	FL	80.00	303,200.00	299,304.03	01-Jan-2007	22	10.875%	54,622.20
Group II	0110898281	Jan-2009	01-Oct-2005	FL	80.00	388,000.00	377,950.69	01-Aug-2007	15	8.500%	41,654.56
Group II	0110898305	Jan-2009	01-Sep-2005	CA	75.00	243,675.00	237,432.06	01-Sep-2008	2	10.500%	7,907.74
Group II	0110898549	Aug-2008	01-Oct-2005	CA	80.00	716,000.00	699,458.13	01-Sep-2007	14	9.375%	82,376.25
Group II	0110898700	Oct-2008	01-Oct-2005	CA	80.00	652,800.00	706,094.91	01-May-2008	6	8.625%	38,143.81
Group II	0110898731	Jul-2008	01-Sep-2005	CA	80.00	432,000.00	431,972.25	01-Mar-2008	8	8.650%	31,138.00
Group II	0110898824	May-2008	01-Oct-2005	FL	80.00	444,000.00	443,158.53	01-Dec-2007	11	9.375%	42,358.56
Group II	0110898855	Apr-2008	01-Sep-2005	NY	90.00	363,600.00	361,899.61	01-Jul-2007	16	9.625%	50,439.83
Group II	0110898933	Jan-2009	01-Oct-2005	CA	80.00	387,200.00	383,715.35	01-Feb-2008	9	8.651%	31,194.46

ACE Securities Corporation
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Series 2005-HE7

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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	0110899179	Jan-2009	01-Oct-2005	CA	90.00	540,000.00	531,768.67	01-Aug-2008	3	9.750%	19,207.51
Group II	0110899191	Oct-2006	01-Oct-2005	NY	80.00	612,000.00	607,268.93	01-May-2006	30	9.000%	113,915.51
Group II	0110899536	Nov-2007	01-Oct-2005	NJ	80.00	432,000.00	428,509.16	01-May-2007	18	9.125%	59,955.44
Group II	0110899590	Sep-2008	01-Oct-2005	CA	85.96	382,500.00	379,394.36	01-Oct-2007	13	9.875%	45,548.12
Group II	0110899690	Dec-2008	01-Oct-2005	CA	80.00	588,000.00	581,272.19	01-May-2008	6	9.500%	34,603.84
Group II	0110899736	Jan-2008	01-Sep-2005	NY	80.00	880,000.00	867,893.09	01-Sep-2007	14	10.300%	117,585.14
Group II	0110899856	Oct-2008	01-Sep-2005	FL	65.00	390,000.00	372,257.68	01-May-2008	6	9.000%	21,975.29
Group II	0110899982	Jan-2009	01-Sep-2005	CT	89.77	193,000.00	190,372.41	01-Aug-2008	3	10.250%	7,730.75
Group II	0110900009	Oct-2007	01-Oct-2005	CA	80.00	372,800.00	365,364.32	01-May-2007	18	9.375%	49,374.66
Group II	0110900307	Oct-2008	01-Oct-2005	CA	80.00	444,000.00	444,000.00	01-Oct-2007	13	9.500%	47,082.50
Group II	0110900769	Jan-2009	01-Oct-2005	CA	80.00	396,000.00	390,906.79	01-Sep-2008	2	9.750%	12,041.40
Group II	0110900774	Jan-2009	01-Oct-2005	CA	80.00	388,000.00	387,999.80	01-Aug-2008	3	8.875%	12,852.47
Group II	0110900775	Jan-2009	01-Oct-2005	CA	80.00	320,000.00	319,310.08	01-Mar-2008	8	8.750%	18,559.86
Group II	0110900776	Jan-2009	01-Oct-2005	CA	80.00	388,000.00	388,000.00	01-Aug-2008	3	8.500%	12,246.22
Group II	0110900777	Dec-2008	01-Oct-2005	CA	85.00	408,000.00	408,000.00	01-May-2008	6	9.250%	20,910.00
Group II	0110900810	Nov-2008	01-Sep-2005	CA	80.00	392,000.00	392,000.00	01-Mar-2008	8	9.500%	31,033.35
Group II	0110900814	Oct-2008	01-Oct-2005	FL	80.00	164,000.00	158,890.41	01-Jun-2008	5	8.625%	7,812.59
Group II	0110910257	Oct-2008	01-Oct-2005	CA	70.00	630,000.00	615,112.54	01-Apr-2008	7	9.125%	40,129.86
Group II	0110922330	Oct-2008	01-Oct-2005	CO	80.00	199,960.00	194,786.10	01-Apr-2008	7	8.880%	10,982.20
Group II	0110922346	Oct-2008	01-Oct-2005	TX	95.00	59,375.00	58,008.46	01-May-2008	6	9.350%	3,413.94
Group II	0110922409	Aug-2008	01-Oct-2005	CA	80.00	592,000.00	589,096.73	01-Mar-2008	8	9.875%	45,676.15
Group II	0110922451	Feb-2008	01-Oct-2005	FL	80.00	308,000.00	308,000.00	01-Jul-2007	16	10.250%	40,641.73
Group II	0110922486	Jul-2008	01-Oct-2005	FL	80.00	172,000.00	167,789.23	01-Nov-2007	12	8.150%	12,786.00
Group II	0110922512	Sep-2008	01-Oct-2005	CA	80.00	234,000.00	233,174.44	01-Feb-2008	9	10.375%	20,583.76
Group II	0110922610	Aug-2008	01-Oct-2005	CA	80.21	299,600.00	298,406.45	01-Feb-2008	9	9.625%	24,460.73
Group II	0110922649	Sep-2008	01-Oct-2005	CA	80.00	240,000.00	240,957.58	01-Mar-2008	8	9.750%	18,401.07
Group II	0110922680	Aug-2008	01-Oct-2005	CA	100.00	283,312.00	282,107.64	01-Feb-2008	9	9.375%	22,311.15
Group II	0110922690	Oct-2008	01-Oct-2005	VA	90.00	255,600.00	246,624.52	01-Mar-2008	8	7.000%	11,438.40
Group II	0110922720	Mar-2008	01-Oct-2005	FL	80.00	232,000.00	227,257.83	01-Aug-2007	15	10.000%	28,018.34
Group II	0110922788	Nov-2008	01-Oct-2005	CA	90.00	544,500.00	543,957.88	01-Aug-2007	15	9.125%	60,212.25
Group II	0110922798	Mar-2008	01-Oct-2005	IL	79.66	188,000.00	188,000.00	01-Oct-2007	13	9.250%	17,971.80
Group II	0110922852	Nov-2008	01-Oct-2005	NV	80.00	255,200.00	246,984.57	01-Mar-2008	8	7.490%	12,463.96
Group II	0110922924	Dec-2008	01-Oct-2005	NV	80.00	244,000.00	243,999.99	01-Sep-2007	14	7.950%	20,569.20
Group II	0110922960	Nov-2008	01-Oct-2005	NJ	80.00	364,000.00	363,896.41	01-May-2008	6	8.330%	17,164.12
Group II	0110922986	Feb-2008	01-Oct-2005	FL	100.00	176,000.00	172,167.81	01-Sep-2007	14	8.320%	15,247.39
Group II	0110923041	Nov-2008	01-Oct-2005	KY	80.00	105,600.00	104,135.05	01-Nov-2006	24	6.200%	12,685.68
Group II	0110923054	May-2008	01-Oct-2005	CA	80.00	256,000.00	250,852.72	01-Oct-2007	13	10.500%	29,470.37
Group II	0110923055	Dec-2008	01-Oct-2005	CA	78.91	550,000.00	548,263.93	01-Oct-2007	13	9.875%	60,136.92
Group II	0110923076	Dec-2008	01-Oct-2005	CA	80.00	240,000.00	240,000.00	01-Feb-2008	9	8.850%	16,262.44
Group II	0110923085	Oct-2008	01-Sep-2005	NV	90.00	318,600.00	317,009.70	01-Mar-2008	8	10.625%	26,518.04

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

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Group II	0110923121	Oct-2008	01-Oct-2005	CA	95.00	422,750.00	411,415.45	01-Apr-2008	7	10.000%	28,985.40
Group II	0110923166	Jun-2008	01-Oct-2005	FL	80.00	213,280.00	212,799.00	01-Dec-2007	11	9.125%	19,264.80
Group II	0110923356	Nov-2008	01-Oct-2005	FL	100.00	125,000.00	122,888.89	01-Jul-2007	16	8.875%	15,342.67
Group II	0110923425	Jun-2008	01-Oct-2005	FL	80.00	139,920.00	137,160.54	01-Nov-2007	12	9.300%	12,295.97
Group II	0110923532	Jul-2008	01-Oct-2005	FL	78.79	130,000.00	126,855.44	01-Sep-2007	14	6.250%	9,643.28
Group II	0110923554	Apr-2008	01-Sep-2005	NJ	80.00	319,920.00	319,920.00	01-Sep-2007	14	8.400%	29,282.04
Group II	0110923739	Feb-2008	01-Oct-2005	NY	90.00	387,000.00	387,000.00	01-Sep-2007	14	6.850%	32,766.08
Group II	0110923778	Jan-2009	01-Sep-2005	OH	90.00	84,600.00	83,100.16	01-May-2007	18	7.375%	9,438.76
Group II	0110923813	Oct-2008	01-Sep-2005	TX	80.00	416,000.00	416,000.00	01-Dec-2007	11	9.650%	37,055.26
Group II	0110923860	Oct-2008	01-Oct-2005	MI	65.04	400,000.00	391,102.32	01-Mar-2008	8	9.490%	26,264.05
Group II	0110923861	Aug-2008	01-Oct-2005	FL	90.00	130,500.00	128,498.98	01-Oct-2007	13	8.875%	13,385.69
Group II	0110923947	Nov-2008	01-Sep-2005	CA	100.00	415,000.00	414,419.30	01-Sep-2007	14	9.500%	46,390.04
Group II	0110924020	Jul-2008	01-Sep-2005	CA	85.00	352,750.00	384,928.60	01-Jan-2008	10	9.100%	29,584.69
Group II	0110924091	Dec-2008	01-Sep-2005	WA	80.00	440,000.00	440,000.00	01-May-2007	18	9.625%	59,299.43
Group II	0110924260	Nov-2008	01-Aug-2005	WA	100.00	194,950.00	193,056.09	01-May-2008	6	10.250%	12,546.46
Group II	0110924285	May-2008	01-Sep-2005	FL	80.00	174,400.00	170,837.63	01-Nov-2007	12	10.625%	20,873.93
Group II	0110924296	May-2008	01-Oct-2005	CA	80.00	428,000.00	428,000.00	01-Jul-2007	16	7.750%	51,003.40
Group II	0110924440	Oct-2008	01-Oct-2005	CA	80.00	412,000.00	411,996.20	01-Mar-2008	8	9.875%	33,732.14
Group II	0110924469	Aug-2008	01-Sep-2005	NV	80.00	246,400.00	238,811.15	01-Feb-2008	9	7.800%	14,106.18
Group II	0110924504	Dec-2008	01-Sep-2005	CA	80.00	191,200.00	185,878.35	01-Oct-2007	13	9.000%	20,390.93
Group II	0110924673	Sep-2008	01-Sep-2005	CA	80.00	344,000.00	332,510.30	01-Feb-2008	9	8.625%	24,461.42
Group II	0110924907	Jul-2008	01-Jul-2005	CA	80.00	374,400.00	373,134.65	01-Sep-2007	14	10.375%	41,257.79
Group II	0110941461	Dec-2008	01-Oct-2005	CA	80.00	296,000.00	289,224.22	01-Sep-2007	14	8.375%	32,164.44
Group II	0110945680	Jan-2009	01-Oct-2005	FL	80.00	136,000.00	132,066.05	01-Jul-2008	4	8.125%	5,154.76
Group II	0110945685	Apr-2008	01-Nov-2005	FL	80.00	150,400.00	147,183.32	01-Oct-2007	13	8.625%	16,043.86
Group II	0110945695	Jul-2008	01-Nov-2005	FL	80.00	308,000.00	300,250.53	01-Mar-2008	8	8.375%	20,704.25
Group II	0110945701	Oct-2008	01-Nov-2005	FL	95.00	144,400.00	141,329.94	01-May-2008	6	8.500%	8,108.49
Group II	0110945710	Jul-2008	01-Nov-2005	FL	80.00	173,592.00	169,351.72	01-Mar-2008	8	8.875%	11,913.48
Group II	0110945724	Mar-2008	01-Nov-2005	FL	80.00	135,200.00	132,164.82	01-Nov-2007	12	8.625%	13,225.02
Group II	0110945726	Aug-2008	01-Nov-2005	FL	80.00	126,392.00	126,355.85	01-Apr-2008	7	8.625%	7,851.39
Group II	0110945729	Jul-2007	01-Nov-2005	FL	80.00	188,000.00	187,999.40	01-Feb-2007	21	8.625%	29,637.40
Group II	0110945733	Aug-2008	01-Oct-2005	FL	80.00	316,000.00	330,306.57	01-Apr-2008	7	6.740%	15,392.13
Group II	0110945735	Jun-2008	01-Nov-2005	FL	80.00	280,000.00	272,419.53	01-Jan-2008	10	8.125%	21,191.71
Group II	0110945736	Feb-2008	01-Oct-2005	FL	80.00	189,680.00	185,945.88	01-Oct-2007	13	8.375%	20,702.40
Group II	0110945745	Apr-2008	01-Nov-2005	FL	80.00	184,000.00	180,579.21	01-Dec-2007	11	8.915%	18,512.26
Group II	0110945750	Dec-2007	01-Oct-2005	FL	80.00	139,200.00	136,471.48	01-Aug-2007	15	8.625%	16,988.74
Group II	0110945756	Aug-2007	01-Nov-2005	FL	80.00	223,920.00	223,920.00	01-Mar-2007	20	8.125%	32,255.71
Group II	0110945757	Oct-2007	01-Nov-2005	FL	80.00	208,000.00	203,563.32	01-Jul-2007	16	8.125%	23,215.04

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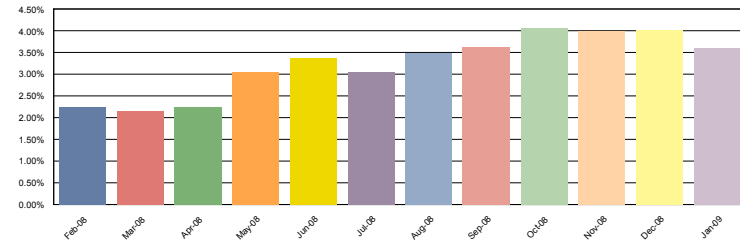
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Summary

New Bankruptcy Loans	
Loans in Bankruptcy	13
Original Principal Balance	2,321,625.00
Current Actual Balance	2,300,472.29
Current Bankruptcy Total	
Loans in Bankruptcy	108
Original Principal Balance	21,200,154.00
Current Actual Balance	20,920,693.31

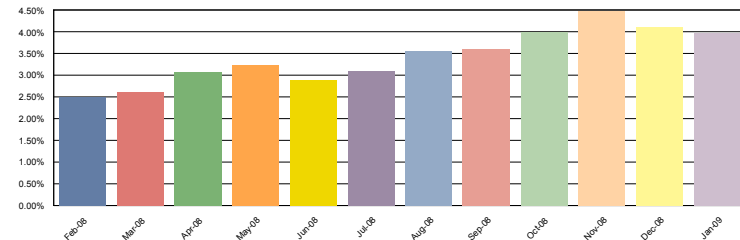
12 Month Bankruptcy History



Group IA

New Bankruptcy Loans	
Loans in Bankruptcy	9
Original Principal Balance	1,139,674.00
Current Actual Balance	1,131,974.93
Current Bankruptcy Total	
Loans in Bankruptcy	70
Original Principal Balance	9,447,188.00
Current Actual Balance	9,314,717.36

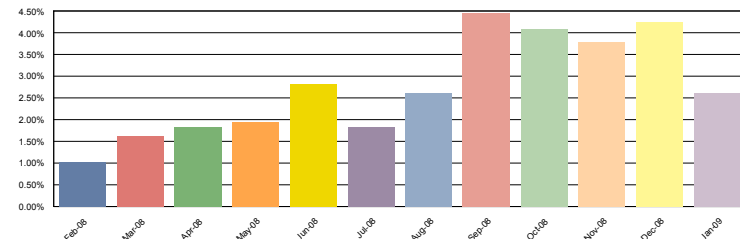
12 Month Bankruptcy History



Group IB

New Bankruptcy Loans	
Loans in Bankruptcy	0
Original Principal Balance	0.00
Current Actual Balance	0.00
Current Bankruptcy Total	
Loans in Bankruptcy	8
Original Principal Balance	1,641,693.00
Current Actual Balance	1,622,461.87

12 Month Bankruptcy History



ACE Securities Corporation
Asset Backed Pass-Through Certificates
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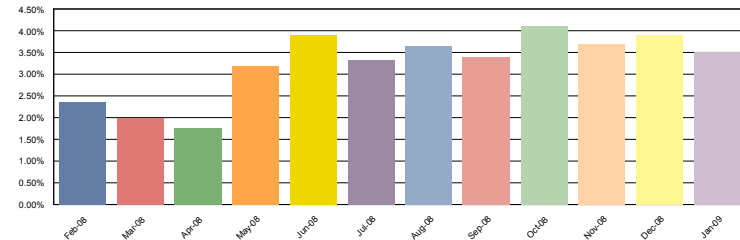
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group II

New Bankruptcy Loans	
Loans in Bankruptcy	4
Original Principal Balance	1,181,951.00
Current Actual Balance	1,168,497.36
Current Bankruptcy Total	
Loans in Bankruptcy	30
Original Principal Balance	10,111,273.00
Current Actual Balance	9,983,514.08

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	17	10.625%	41,441.28
Group IA	0110835349	Jan-2008	01-Aug-2005	PA	91.74	142,200.00	138,064.16	01-Oct-2008	1	8.125%	2,629.53
Group IA	0110835581	May-2008	01-Oct-2005	CO	80.00	236,000.00	228,863.25	01-Aug-2008	3	8.750%	7,855.14
Group IA	0110876580	Dec-2008	01-Oct-2005	AZ	80.00	76,800.00	74,944.57	01-Sep-2008	2	8.875%	2,089.81
Group IA	0110877041	Jun-2008	01-Sep-2005	CA	80.00	280,000.00	280,000.00	01-Jul-2007	16	9.000%	37,053.23
Group IA	0110878539	Jan-2009	01-Oct-2005	WA	90.00	207,000.00	214,598.41	01-Apr-2008	7	6.270%	9,190.20
Group IA	0110893288	Apr-2008	01-Oct-2005	FL	94.44	35,000.00	33,309.56	01-Jan-2009	(1)	10.490%	277.54
Group IA	0110893326	Oct-2006	01-Sep-2005	TN	100.00	17,400.00	16,946.68	01-Aug-2008	3	8.230%	547.11
Group IA	0110893366	Mar-2007	01-Oct-2005	TN	100.00	32,700.00	31,657.10	01-Oct-2008	1	8.230%	612.85
Group IA	0110893448	Jan-2009	01-Sep-2005	AZ	80.00	134,400.00	129,292.65	01-May-2008	6	5.760%	4,513.45
Group IA	0110893459	Jun-2008	01-Oct-2005	TX	83.41	133,450.00	112,885.56	01-Jan-2009	(1)	7.000%	616.62
Group IA	0110893483	May-2008	01-Oct-2005	MI	80.00	116,000.00	115,945.99	01-May-2008	6	9.625%	7,005.08
Group IA	0110893484	May-2008	01-Oct-2005	TN	85.00	185,300.00	182,208.57	01-Oct-2008	1	11.500%	5,008.42
Group IA	0110893497	Jan-2009	01-Oct-2005	TX	90.00	106,200.00	104,431.14	01-Mar-2008	8	10.500%	8,681.62
Group IA	0110893505	Dec-2008	01-Oct-2005	FL	90.00	198,900.00	198,900.00	01-Jun-2008	5	9.000%	9,862.09
Group IA	0110893516	Aug-2008	01-Oct-2005	CO	90.00	267,750.00	271,319.77	01-Dec-2008	0	7.500%	3,166.94
Group IA	0110893585	Dec-2006	01-Oct-2005	FL	90.00	97,200.00	97,199.21	01-Dec-2007	11	10.250%	10,548.50
Group IA	0110893613	Jul-2007	01-Oct-2005	TN	86.67	65,000.00	63,718.74	01-May-2008	6	10.000%	4,027.10
Group IA	0110894643	Apr-2008	01-Oct-2005	WA	80.00	180,560.00	178,082.46	01-Nov-2007	12	9.125%	17,628.28
Group IA	0110894678	Jan-2008	01-Oct-2005	WI	80.00	124,000.00	122,697.41	01-May-2008	6	10.125%	7,816.23
Group IA	0110894827	Jan-2009	01-Oct-2005	GA	80.00	204,074.00	217,599.22	01-Aug-2008	3	8.000%	6,788.05
Group IA	0110895128	Oct-2008	01-Oct-2005	AZ	90.00	315,000.00	314,873.23	01-Sep-2008	2	9.875%	9,839.76
Group IA	0110895479	Nov-2008	01-Oct-2005	MD	80.00	177,600.00	177,600.00	01-Jun-2008	5	8.875%	8,676.50
Group IA	0110895992	Jan-2009	01-Sep-2005	IL	100.00	22,000.00	19,466.95	01-Dec-2008	0	9.865%	304.42

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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	0110895993	Jan-2009	01-Sep-2005	IL	80.00	88,000.00	75,414.39	01-Dec-2008	0	6.865%	801.88
Group IA	0110896068	Jun-2008	01-Oct-2005	VA	81.19	136,000.00	133,871.85	01-May-2008	6	11.125%	9,657.14
Group IA	0110896496	Nov-2006	01-Oct-2005	NJ	90.00	226,800.00	221,507.40	01-Aug-2008	3	9.375%	8,286.57
Group IA	0110897033	Apr-2006	01-Oct-2005	PA	100.00	49,000.00	43,398.34	01-Oct-2008	1	8.750%	891.51
Group IA	0110897209	Nov-2007	01-Oct-2005	NH	100.00	44,200.00	43,317.48	01-Nov-2008	0	11.250%	777.32
Group IA	0110897212	Nov-2007	01-Oct-2005	NH	80.00	176,800.00	174,803.49	01-Nov-2007	12	9.500%	18,348.78
Group IA	0110897439	Aug-2007	01-Oct-2005	WA	85.00	238,000.00	235,544.31	01-Jul-2008	4	10.375%	11,575.23
Group IA	0110897655	Oct-2008	01-Oct-2005	KY	95.00	156,750.00	155,012.22	01-Dec-2006	23	10.625%	29,098.93
Group IA	0110897714	Nov-2006	01-Oct-2005	WA	80.00	244,000.00	241,441.72	01-Apr-2008	7	8.500%	15,225.11
Group IA	0110897921	Jan-2007	01-Sep-2005	VT	80.00	173,600.00	168,436.92	01-Mar-2008	8	6.625%	8,554.95
Group IA	0110898159	Jul-2008	01-Oct-2005	OH	85.00	144,500.00	139,846.15	01-Mar-2008	8	8.875%	7,705.52
Group IA	0110898224	Nov-2008	01-Oct-2005	IL	100.00	31,980.00	31,562.66	01-Apr-2008	7	10.875%	2,453.14
Group IA	0110898226	Nov-2008	01-Oct-2005	IL	80.00	127,920.00	125,512.20	01-Jul-2007	16	7.125%	14,258.81
Group IA	0110898638	Jan-2009	01-Oct-2005	IL	100.00	70,000.00	68,181.82	01-Dec-2008	0	10.990%	1,192.40
Group IA	0110898639	Jan-2009	01-Oct-2005	IL	80.00	280,000.00	275,372.79	01-Dec-2008	0	7.125%	3,041.29
Group IA	0110898985	Dec-2008	01-Oct-2005	MA	100.00	46,200.00	48,700.76	01-Apr-2008	7	6.500%	2,137.40
Group IA	0110898988	Dec-2008	01-Oct-2005	MA	80.00	184,800.00	184,700.00	01-Apr-2007	19	9.875%	28,301.46
Group IA	0110899374	May-2008	01-Oct-2005	MD	95.00	323,000.00	323,000.00	01-Sep-2007	14	8.500%	37,198.92
Group IA	0110899566	May-2008	01-Oct-2005	PA	100.00	22,000.00	21,732.76	01-Nov-2007	12	10.250%	2,463.28
Group IA	0110899620	Sep-2008	01-Oct-2005	CA	85.00	331,500.00	340,855.79	01-Jun-2008	5	6.765%	12,416.62
Group IA	0110899699	Jan-2009	01-Oct-2005	AZ	100.00	28,000.00	27,617.56	01-Sep-2008	2	11.500%	1,011.95
Group IA	0110900140	Feb-2007	01-Aug-2005	NC	100.00	28,800.00	27,223.50	01-Dec-2008	0	11.500%	499.52
Group IA	0110900141	Feb-2007	01-Aug-2005	NC	80.00	115,200.00	111,046.84	01-Dec-2008	0	9.000%	1,573.76
Group IA	0110900150	Jun-2008	01-Oct-2005	IL	85.00	170,000.00	168,071.70	01-Aug-2007	15	7.990%	18,857.33
Group IA	0110900197	May-2006	01-Oct-2005	WA	90.00	157,500.00	155,255.32	01-Dec-2008	0	9.000%	2,199.76
Group IA	0110900209	Jun-2007	01-Oct-2005	KY	85.00	72,250.00	72,250.00	01-Jul-2007	16	10.375%	9,594.30
Group IA	0110900235	Apr-2008	01-Oct-2005	MI	33.33	50,000.00	49,333.82	01-Nov-2007	12	9.675%	5,542.07
Group IA	0110900350	Nov-2008	01-Sep-2005	OH	80.00	75,200.00	72,903.22	01-Apr-2008	7	7.875%	4,017.45
Group IA	0110922746	Jun-2006	01-Oct-2005	TN	100.00	94,000.00	91,469.84	01-Jul-2008	4	10.250%	4,437.42
Group IA	0110922849	Jul-2008	01-Oct-2005	GA	80.00	116,400.00	113,147.62	01-Jan-2008	10	8.125%	7,458.08
Group IA	0110923072	Mar-2007	01-Sep-2005	TX	80.00	110,784.00	109,199.35	01-Aug-2007	15	9.000%	13,076.99
Group IA	0110923093	Jan-2007	01-Oct-2005	MI	95.00	149,810.00	148,103.32	01-Jun-2007	17	12.625%	25,863.73
Group IA	0110923150	Nov-2008	01-Oct-2005	TX	79.28	66,400.00	65,111.76	01-Dec-2007	11	8.625%	5,459.75
Group IA	0110923215	Apr-2006	01-Oct-2005	GA	80.00	112,400.00	108,111.32	01-Jan-2009	(1)	6.800%	568.21
Group IA	0110923216	Nov-2008	01-Oct-2005	AZ	100.00	195,000.00	190,136.96	01-Mar-2008	8	10.125%	15,187.20
Group IA	0110923341	Mar-2007	01-Oct-2005	MA	55.00	170,500.00	167,185.44	01-Nov-2007	12	9.375%	15,134.24
Group IA	0110923461	Nov-2008	01-Oct-2005	KY	89.27	133,900.00	132,649.10	01-Apr-2007	19	11.125%	22,672.79
Group IA	0110923475	Aug-2008	01-Sep-2005	MO	80.00	87,200.00	84,676.70	01-Mar-2008	8	11.250%	7,498.67
Group IA	0110923671	Nov-2007	01-Oct-2005	MS	80.00	70,000.00	69,196.73	01-Jun-2007	17	9.625%	9,949.24
Group IA	0110923993	Oct-2008	01-Sep-2005	OK	79.87	59,500.00	57,998.35	01-Nov-2007	12	8.375%	4,643.95

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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	0110924081	Dec-2007	01-Oct-2005	PA	80.00	80,560.00	79,378.87	01-Jun-2007	17	9.125%	10,532.03
Group IA	0110924145	Sep-2008	01-Sep-2005	IL	90.00	65,700.00	64,291.93	01-Jan-2008	10	9.490%	5,192.64
Group IA	0110924367	Feb-2007	01-Oct-2005	MI	80.00	164,800.00	162,169.07	01-Feb-2008	9	11.500%	14,412.94
Group IA	0110924473	Aug-2008	01-Sep-2005	MN	99.97	152,400.00	148,501.66	01-Dec-2007	11	9.875%	12,148.97
Group IA	0110924762	Aug-2007	01-Sep-2005	VA	90.00	159,300.00	155,996.38	01-Jun-2008	5	9.250%	7,951.15
Group IA	0110924882	Nov-2007	01-Aug-2005	AL	100.00	52,000.00	51,001.12	01-Jul-2008	4	12.125%	2,961.40
Group IB	0110835260	Sep-2008	01-Sep-2005	OH	100.00	47,602.00	42,713.70	01-Nov-2008	0	11.000%	750.08
Group IB	0110835261	Sep-2008	01-Sep-2005	OH	80.00	190,408.00	186,477.38	01-Mar-2008	8	9.625%	14,920.96
Group IB	0110894664	Apr-2008	01-Oct-2005	CA	80.00	336,000.00	336,000.00	01-Apr-2008	7	8.625%	20,300.00
Group IB	0110894666	Aug-2008	01-Nov-2005	NY	80.00	227,368.00	226,276.20	01-Sep-2008	2	8.000%	5,649.51
Group IB	0110896346	Jul-2007	01-Oct-2005	MI	100.00	48,000.00	46,563.57	01-Dec-2008	0	10.250%	756.92
Group IB	0110896347	Jul-2007	01-Oct-2005	MI	80.00	192,000.00	184,709.65	01-Dec-2008	0	6.670%	1,900.50
Group IB	0110899698	Dec-2008	01-Oct-2005	TX	80.00	305,815.00	305,221.37	01-Jun-2008	5	10.000%	16,818.94
Group IB	0110899831	Sep-2008	01-Aug-2005	FL	95.00	294,500.00	294,500.00	01-Sep-2008	2	10.650%	9,963.92
Group II	0110835610	Jun-2008	01-Oct-2005	CO	80.00	372,800.00	371,016.05	01-May-2008	6	8.875%	20,754.99
Group II	0110876584	Sep-2008	01-Oct-2005	CA	80.00	644,000.00	644,000.00	01-Dec-2007	11	8.625%	57,691.72
Group II	0110878736	Jan-2009	01-Oct-2005	CA	80.00	324,000.00	324,000.00	01-May-2008	6	9.625%	20,520.00
Group II	0110893430	Dec-2008	01-Sep-2005	AL	80.00	129,600.00	126,108.54	01-Jun-2008	5	7.710%	5,289.30
Group II	0110894482	Aug-2008	01-Nov-2005	NY	100.00	56,842.00	55,527.11	01-Sep-2008	2	8.990%	1,569.66
Group II	0110894749	Nov-2008	01-Oct-2005	CA	80.00	440,000.00	410,840.47	01-Dec-2008	0	6.770%	4,296.28
Group II	0110894926	Oct-2008	01-Oct-2005	CA	77.50	496,000.00	473,577.09	01-Dec-2008	0	5.750%	4,146.53
Group II	0110895542	Jun-2008	01-Oct-2005	CA	94.92	617,000.00	620,294.56	01-Nov-2008	0	6.125%	5,811.68
Group II	0110895583	Jun-2008	01-Oct-2005	DC	90.00	531,000.00	524,853.58	01-Feb-2008	9	9.875%	44,716.20
Group II	0110895784	Feb-2008	01-Oct-2005	MD	90.00	553,500.00	546,557.70	01-Mar-2008	8	9.125%	38,894.14
Group II	0110897238	Sep-2008	01-Oct-2005	CA	80.00	428,000.00	425,578.88	01-Nov-2007	12	10.000%	46,547.76
Group II	0110897414	Sep-2008	01-Sep-2005	CA	80.00	361,600.00	356,107.25	01-Feb-2008	9	9.375%	29,649.70
Group II	0110898501	Dec-2008	01-Oct-2005	CA	80.00	484,000.00	498,862.45	01-Jun-2008	5	6.750%	18,051.38
Group II	0110898849	Dec-2008	01-Oct-2005	CA	80.00	444,000.00	444,000.00	01-Feb-2008	9	8.375%	31,921.75
Group II	0110900023	Dec-2008	01-Oct-2005	TN	100.00	36,580.00	37,828.86	01-Jul-2008	4	8.000%	1,409.90
Group II	0110900295	Jan-2009	01-Sep-2005	CA	85.00	476,000.00	476,000.00	01-Feb-2008	9	9.250%	40,559.20
Group II	0110922414	Sep-2008	01-Oct-2005	NJ	80.00	392,000.00	387,830.94	01-Feb-2007	21	9.875%	61,520.32
Group II	0110922595	Oct-2007	01-Oct-2005	MA	80.00	196,400.00	191,878.77	01-Apr-2008	7	9.125%	11,473.02
Group II	0110922714	Dec-2008	01-Sep-2005	TX	80.00	192,800.00	186,502.10	01-Apr-2008	7	7.800%	9,235.63
Group II	0110923022	Jan-2007	01-Oct-2005	CA	95.00	413,250.00	410,252.70	01-Nov-2006	24	12.625%	92,861.89
Group II	0110923052	Oct-2008	01-Oct-2005	TN	80.00	308,000.00	300,486.87	01-Mar-2008	8	10.375%	24,553.23
Group II	0110923237	Jun-2006	01-Oct-2005	TN	95.42	56,300.00	55,337.40	01-Jun-2008	5	10.050%	3,077.21
Group II	0110923352	Nov-2008	01-Oct-2005	FL	95.00	350,550.00	343,799.67	01-Feb-2008	9	11.375%	33,609.94
Group II	0110923417	Apr-2007	01-Sep-2005	MD	90.00	675,000.00	675,000.00	01-Feb-2007	21	6.900%	82,761.50
Group II	0110923497	May-2008	01-Sep-2005	SC	100.00	105,000.00	103,240.97	01-Feb-2008	9	11.000%	9,133.04
Group II	0110923570	Jun-2008	01-Sep-2005	TN	100.00	349,900.00	339,615.68	01-Sep-2008	2	7.750%	8,195.97

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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	0110924489	Jan-2009	01-Sep-2005	AL	100.00	125,000.00	121,602.40	01-Jun-2008	5	7.850%	5,199.62
Group II	0110924710	Jan-2009	01-Oct-2005	MI	80.00	256,951.00	246,894.96	01-May-2008	6	8.275%	10,277.13
Group II	0110924719	Aug-2008	01-Sep-2005	TX	80.00	135,200.00	130,795.40	01-Dec-2008	0	10.250%	2,128.63
Group II	0110924777	Feb-2007	01-Sep-2005	MI	80.00	160,000.00	155,123.68	01-Apr-2008	7	9.375%	10,232.63

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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	90	14,320,958.82	3,155,027.58	1.349 %	0	0.00	0.00	0.000 %	90	14,320,958.82	3,155,027.58	1.349 %
Group IB	60	15,034,282.22	3,591,915.44	5.821 %	0	0.00	0.00	0.000 %	60	15,034,282.22	3,591,915.44	5.821 %
Group II	127	43,725,943.77	8,282,572.24	2.926 %	0	0.00	0.00	0.000 %	127	43,725,943.77	8,282,572.24	2.926 %
Total	277	73,081,184.81	15,029,515.26	2.597 %	0	0.00	0.00	0.000 %	277	73,081,184.81	15,029,515.26	2.597 %

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	0110835475	80,000.00	10.500%	CO	99.48	180	79,021.56	01/21/2008	(698.81)	80,761.18
Group IA	0110835495	59,000.00	11.450%	FL	96.18	180	53,723.26	12/12/2008	55,819.96	55,819.96
Group IA	0110835521	33,890.00	11.500%	CO	100.00	180	33,411.71	12/12/2008	35,030.11	35,030.11
Group IA	0110835535	339,000.00	8.875%	CA	83.50	360	328,311.44	10/27/2008	(478.30)	209,045.40
Group IA	0110835600	191,120.00	8.875%	FL	80.00	360	189,019.67	12/24/2008	160,032.89	160,032.89
Group IA	0110852082	216,000.00	9.500%	CA	80.00	360	208,961.55	12/19/2008	137,067.83	137,067.83
Group IA	0110876613	61,500.00	9.990%	NV	100.00	180	59,557.87	12/12/2008	62,062.26	62,062.26
Group IA	0110876657	234,000.00	9.250%	CA	90.00	360	234,000.00	05/12/2008	2,359.78	164,971.03
Group IA	0110876737	80,750.00	7.400%	AZ	85.00	360	84,041.60	10/23/2008	(866.51)	44,552.73
Group IA	0110876807	300,000.00	8.375%	CA	79.68	360	299,985.00	10/24/2008	(820.92)	178,692.87
Group IA	0110876896	164,000.00	11.375%	NV	80.00	360	160,402.32	02/21/2008	(100.99)	117,514.10
Group IA	0110876950	252,000.00	6.900%	NV	80.00	360	252,000.00	08/07/2008	(446.27)	98,105.44
Group IA	0110876962	145,600.00	8.250%	WA	80.00	360	145,600.00	10/03/2008	(615.46)	48,432.73
Group IA	0110877148	152,000.00	6.900%	CA	80.00	360	149,698.13	07/28/2008	(512.65)	136,952.43
Group IA	0110878478	160,000.00	6.450%	OR	69.57	360	153,109.70	12/05/2008	62,797.82	62,797.82
Group IA	0110878543	266,400.00	10.125%	AZ	90.00	360	260,485.26	10/27/2008	(420.51)	161,646.99
Group IA	0110878563	43,000.00	10.300%	FL	100.00	180	41,890.95	12/12/2008	42,182.51	42,182.51
Group IA	0110878722	160,000.00	8.940%	AZ	80.00	360	156,558.00	10/23/2008	(1,081.01)	98,020.70
Group IA	0110878723	143,200.00	10.125%	GA	80.00	360	141,481.13	10/20/2008	(1,424.15)	85,362.30
Group IA	0110878727	259,000.00	9.125%	CA	70.00	360	252,366.18	12/04/2008	188,293.90	188,293.90
Group IA	0110893317	27,380.00	10.490%	NC	100.00	360	27,103.59	12/21/2007	120.47	24,025.17
Group IA	0110893487	95,920.00	9.375%	AR	80.00	360	93,326.39	11/07/2008	(977.08)	57,217.00
Group IA	0110893511	156,000.00	9.375%	AZ	80.00	360	156,000.00	10/23/2008	21.00	121,845.84
Group IA	0110893524	94,560.00	8.750%	TX	80.00	360	91,789.02	10/17/2008	(2,019.60)	27,505.25
Group IA	0110893536	99,120.00	9.375%	TX	80.00	360	96,372.50	12/15/2008	72,364.34	72,364.34
Group IA	0110893555	104,000.00	9.375%	GA	80.00	360	103,995.84	10/27/2008	(691.38)	36,082.23
Group IA	0110893574	103,200.00	9.750%	MI	80.00	360	100,873.77	06/30/2008	(1,188.75)	75,298.14

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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	0110894101	71,600.00	9.990%	IL	100.00	180	70,385.00	12/22/2008	72,065.10	72,065.10
Group IA	0110894188	52,000.00	10.990%	VA	100.00	180	51,237.20	10/20/2008	170.82	52,537.64
Group IA	0110894254	52,200.00	9.990%	MD	100.00	180	51,325.12	10/09/2008	108.24	53,184.91
Group IA	0110894451	26,620.00	9.990%	TX	100.00	180	26,127.08	12/22/2008	27,430.16	27,430.16
Group IA	0110894650	278,250.00	9.375%	CA	75.00	360	274,079.08	10/28/2008	(824.40)	170,321.40
Group IA	0110894713	84,300.00	10.375%	TX	93.67	360	82,192.47	10/30/2008	(1,533.54)	10,123.09
Group IA	0110894728	193,520.00	10.875%	AZ	80.00	360	187,861.06	10/17/2008	(790.15)	111,921.94
Group IA	0110894822	176,000.00	8.400%	TX	80.00	360	171,126.49	11/24/2008	(1,741.49)	65,640.35
Group IA	0110894824	220,000.00	8.875%	CA	80.00	360	217,067.39	03/11/2008	(2,288.86)	108,858.17
Group IA	0110894920	300,000.00	9.125%	CA	78.33	360	293,497.25	11/24/2008	(536.44)	195,901.50
Group IA	0110895114	126,350.00	11.125%	TX	95.00	360	123,534.86	12/16/2008	90,636.89	90,636.89
Group IA	0110895545	221,000.00	10.375%	CA	85.00	360	218,639.06	12/24/2008	222,852.67	222,852.67
Group IA	0110895562	137,200.00	8.500%	PA	80.00	360	132,591.50	11/19/2008	(265.00)	71,757.24
Group IA	0110895626	216,000.00	9.250%	VA	80.00	360	216,000.00	08/11/2008	(2,082.61)	173,336.77
Group IA	0110895685	352,000.00	9.375%	CA	80.00	360	346,389.67	12/16/2008	197,312.81	197,312.81
Group IA	0110895743	317,000.00	6.750%	CA	84.99	360	311,261.03	10/28/2008	(867.00)	146,115.71
Group IA	0110895790	306,000.00	9.875%	MD	90.00	360	296,688.21	12/11/2008	179,404.63	179,404.63
Group IA	0110895954	48,000.00	10.875%	CT	100.00	180	47,022.22	01/28/2008	(432.99)	46,844.32
Group IA	0110896333	315,000.00	8.875%	CA	84.00	360	310,040.40	10/27/2008	(734.02)	160,041.68
Group IA	0110896511	191,250.00	9.000%	MN	85.00	360	188,215.72	11/14/2008	(1,209.52)	108,655.83
Group IA	0110896637	210,400.00	8.750%	CA	80.00	360	210,265.47	08/07/2008	45.72	153,222.26
Group IA	0110897043	207,920.00	8.500%	VA	80.00	360	200,748.32	12/30/2008	179,302.84	179,302.84
Group IA	0110897125	56,000.00	10.875%	FL	100.00	180	55,102.72	12/12/2008	57,540.04	57,540.04
Group IA	0110897305	330,880.00	9.000%	VA	80.00	360	326,552.67	07/08/2008	(1,653.37)	131,546.68
Group IA	0110897698	95,200.00	9.875%	TX	80.00	360	92,572.29	10/17/2008	(784.75)	55,751.78
Group IA	0110897807	85,595.00	9.000%	TX	95.00	360	83,716.09	10/28/2008	(395.54)	34,570.39
Group IA	0110897856	230,000.00	6.930%	MA	89.84	360	220,247.46	12/08/2008	87,496.24	87,496.24
Group IA	0110897915	55,000.00	10.500%	MO	78.57	360	53,813.40	10/23/2008	(358.50)	62,798.29
Group IA	0110898081	292,000.00	9.150%	VA	80.00	360	291,869.02	08/25/2008	(1,379.20)	168,548.36
Group IA	0110898157	27,200.00	8.000%	TN	100.00	180	26,413.87	12/24/2008	26,178.99	26,178.99
Group IA	0110898158	108,800.00	7.850%	TN	80.00	360	105,371.90	12/24/2008	13,345.30	13,345.30
Group IA	0110898322	132,400.00	10.625%	TX	80.00	360	128,750.54	11/07/2008	(321.03)	126,193.69
Group IA	0110898707	88,000.00	10.625%	OR	80.00	360	85,486.77	10/09/2008	(1,638.00)	36,166.43
Group IA	0110898721	73,600.00	10.125%	FL	80.00	360	72,745.76	10/30/2008	75.00	47,407.23
Group IA	0110898883	356,000.00	8.700%	CA	80.00	360	351,140.32	08/25/2008	(109.12)	236,155.06
Group IA	0110899113	139,200.00	9.000%	CA	80.00	360	133,834.23	10/13/2008	(785.00)	84,651.69
Group IA	0110899168	112,000.00	9.000%	CA	80.00	360	108,275.77	12/11/2008	95,704.78	95,704.78
Group IA	0110899170	89,600.00	10.000%	TX	80.00	360	87,079.22	10/24/2008	315.85	37,873.04
Group IA	0110899291	340,000.00	8.375%	CA	80.00	360	340,000.00	11/12/2008	(906.53)	289,715.54
Group IA	0110899315	247,950.00	11.125%	VA	90.00	360	247,950.00	12/11/2008	223,195.47	223,195.47

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Group IA	0110899444	175,750.00	9.625%	CA	95.00	360	173,834.73	12/29/2008	155,562.06	155,562.06
Group IA	0110899794	207,900.00	9.875%	CA	90.00	360	207,765.72	10/30/2008	(959.00)	156,855.29
Group IA	0110900349	18,800.00	10.875%	OH	100.00	180	17,932.77	12/12/2008	18,836.51	18,836.51
Group IA	0110900790	194,750.00	10.375%	NY	95.00	360	189,217.43	12/18/2008	63,073.72	63,073.72
Group IA	0110922505	288,000.00	6.250%	CA	80.00	360	288,000.00	09/15/2008	106.00	174,716.46
Group IA	0110922541	78,000.00	7.100%	MI	60.00	360	75,641.63	09/15/2008	35.00	93,437.32
Group IA	0110922543	67,000.00	11.375%	IN	100.00	360	65,319.64	01/15/2009	58,726.47	58,726.47
Group IA	0110922785	301,600.00	10.125%	CA	80.00	360	299,393.23	10/15/2008	45.00	228,639.30
Group IA	0110922892	127,300.00	11.000%	FL	95.00	360	126,187.22	01/15/2009	92,277.17	92,277.17
Group IA	0110923035	256,400.00	9.750%	AZ	89.34	360	247,560.57	01/15/2009	162,268.55	162,268.55
Group IA	0110923478	74,320.00	11.000%	TX	80.00	360	72,363.51	01/15/2009	23,865.09	23,865.09
Group IA	0110923506	93,375.00	10.250%	IN	80.00	360	90,542.44	01/15/2009	48,491.89	48,491.89
Group IA	0110923518	96,000.00	8.250%	GA	80.00	360	92,477.52	12/15/2008	(100.93)	34,348.29
Group IA	0110923606	148,000.00	10.625%	AZ	80.00	360	146,583.64	12/15/2008	(1,621.17)	25,195.03
Group IA	0110923623	305,100.00	9.375%	FL	90.00	360	295,992.59	12/15/2008	(7,238.00)	258,502.15
Group IA	0110923806	97,500.00	8.000%	NY	75.00	360	97,500.00	03/15/2008	(2.74)	1,693.97
Group IA	0110924190	102,000.00	8.300%	GA	100.00	360	98,038.62	01/15/2009	66,916.19	66,916.19
Group IA	0110924326	124,000.00	12.475%	CT	80.00	360	121,207.05	01/15/2009	105,958.35	105,958.35
Group IA	0110924406	272,700.00	9.875%	VA	89.94	360	269,838.78	12/15/2008	(2,277.00)	246,521.17
Group IA	0110924721	150,850.00	8.250%	MN	79.98	360	154,651.40	12/15/2008	(1,769.18)	52,609.74
Group IA	0110945672	112,000.00	8.465%	FL	80.00	360	108,989.45	10/29/2008	(381.06)	110,374.58
Group IA	0110945691	171,000.00	9.125%	FL	95.00	360	166,921.89	11/25/2008	36.11	161,448.00
Group IA	0110945702	127,500.00	9.500%	FL	85.00	360	124,695.92	12/30/2008	115,823.58	115,823.58
Group IB	0110894768	284,000.00	9.250%	CA	80.00	360	280,120.42	12/15/2008	217,691.01	217,691.01
Group IB	0110894773	342,560.00	10.875%	VA	80.00	360	338,577.41	12/23/2008	205,258.06	205,258.06
Group IB	0110894871	284,000.00	10.000%	CA	80.00	360	281,963.50	10/06/2008	(1,197.62)	151,444.25
Group IB	0110894965	265,600.00	9.000%	VA	80.00	360	257,818.40	07/08/2008	(1,311.00)	156,046.80
Group IB	0110895097	135,680.00	7.790%	TX	80.00	360	131,218.92	11/20/2008	(2,535.09)	32,579.72
Group IB	0110895123	250,400.00	9.250%	CA	80.00	360	250,400.00	12/12/2008	168,048.46	168,048.46
Group IB	0110895288	356,000.00	10.250%	CA	80.00	360	351,887.26	12/11/2008	303,428.76	303,428.76
Group IB	0110895346	248,000.00	9.625%	CA	80.00	360	244,622.99	10/02/2008	300.00	152,497.15
Group IB	0110895411	303,920.00	9.250%	CA	80.00	360	299,361.88	12/22/2008	225,663.23	225,663.23
Group IB	0110895480	355,200.00	10.250%	NV	80.00	360	349,746.79	10/07/2008	28.39	239,875.07
Group IB	0110895481	182,400.00	9.125%	CA	80.00	360	182,400.00	10/30/2008	(151.87)	157,612.78
Group IB	0110895529	127,920.00	10.375%	CA	80.00	360	125,919.05	11/14/2008	(284.00)	108,138.68
Group IB	0110895539	286,400.00	7.125%	IL	80.00	360	281,974.39	12/11/2008	148,064.33	148,064.33
Group IB	0110895555	348,800.00	9.500%	CA	80.00	360	348,700.60	12/19/2008	211,416.12	211,416.12
Group IB	0110896146	262,400.00	9.500%	CA	80.00	360	258,483.70	11/26/2008	(2,195.52)	170,367.83
Group IB	0110896297	356,000.00	9.125%	CA	80.00	360	351,102.35	06/30/2008	111.89	200,263.21
Group IB	0110896837	312,000.00	10.625%	FL	80.00	360	302,741.83	10/24/2008	(3,598.52)	173,248.08

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Group IB	0110896847	384,000.00	8.500%	CA	80.00	360	378,530.92	12/12/2008	252,365.52	252,365.52
Group IB	0110896848	208,800.00	9.500%	NH	80.00	360	202,630.66	10/22/2008	(2,365.00)	161,262.67
Group IB	0110896863	126,208.00	8.625%	TX	80.00	360	121,597.29	11/12/2008	(1,857.80)	54,157.31
Group IB	0110896952	316,000.00	10.000%	VA	80.00	360	312,270.27	10/21/2008	(1,620.51)	187,387.08
Group IB	0110897002	359,200.00	10.250%	CA	80.00	360	354,976.41	10/02/2008	(624.00)	185,775.37
Group IB	0110897038	222,400.00	9.000%	CA	80.00	360	218,984.08	08/27/2008	28.88	193,007.25
Group IB	0110897163	234,400.00	9.975%	CA	80.00	360	231,339.07	12/26/2008	170,717.97	170,717.97
Group IB	0110897183	244,000.00	9.750%	CA	80.00	360	241,019.93	06/11/2008	(315.16)	99,902.70
Group IB	0110897202	339,200.00	9.750%	VA	80.00	360	334,852.64	10/20/2008	(1,227.00)	160,821.59
Group IB	0110897326	330,400.00	9.000%	CA	80.00	360	330,292.92	08/04/2008	1,000.00	160,217.82
Group IB	0110897410	202,400.00	9.875%	CA	80.00	360	199,807.86	12/11/2008	148,983.55	148,983.55
Group IB	0110897476	320,000.00	9.750%	CA	80.00	360	315,726.07	08/13/2008	(780.00)	167,061.34
Group IB	0110897496	56,500.00	10.000%	CA	100.00	180	55,449.69	12/12/2008	57,344.16	57,344.16
Group IB	0110897611	253,600.00	9.500%	CA	80.00	360	249,712.91	10/21/2008	(1,147.00)	137,490.48
Group IB	0110897709	288,000.00	8.625%	CA	80.00	360	287,934.30	12/19/2008	231,044.09	231,044.09
Group IB	0110897771	334,900.00	5.625%	CA	80.00	360	334,900.00	07/03/2008	(36.00)	168,976.84
Group IB	0110897842	248,000.00	9.625%	CA	80.00	360	244,622.99	10/20/2008	(1,513.00)	133,347.58
Group IB	0110897863	284,000.00	9.625%	CA	80.00	360	279,833.54	11/13/2008	128.74	207,714.51
Group IB	0110898114	224,000.00	7.125%	IL	80.00	360	215,810.00	12/16/2008	104,375.56	104,375.56
Group IB	0110898165	192,000.00	9.375%	CA	80.00	360	189,081.37	11/21/2008	(1,042.00)	83,410.38
Group IB	0110898284	272,000.00	9.500%	CA	80.00	360	272,000.00	11/17/2008	(490.64)	231,954.81
Group IB	0110898319	290,800.00	9.375%	CA	80.00	360	285,993.25	10/30/2008	(1,671.86)	178,847.94
Group IB	0110898348	328,000.00	9.500%	VA	80.00	360	321,959.25	11/25/2008	(147.02)	188,922.84
Group IB	0110898510	64,000.00	8.990%	NY	100.00	180	61,611.37	12/12/2008	63,350.73	63,350.73
Group IB	0110898691	244,000.00	9.375%	CA	80.00	360	243,930.38	06/11/2008	(336.66)	161,271.73
Group IB	0110898720	261,600.00	8.625%	CA	80.00	360	256,846.45	11/25/2008	(1,452.39)	185,739.27
Group IB	0110898905	320,000.00	9.790%	NJ	80.00	360	310,161.02	11/12/2008	(1,364.20)	276,698.04
Group IB	0110899059	254,400.00	10.125%	CA	80.00	360	246,737.51	11/19/2008	(1,099.69)	145,387.87
Group IB	0110899186	268,000.00	9.500%	VA	80.00	360	263,883.50	12/05/2008	215,576.95	215,576.95
Group IB	0110899259	163,200.00	9.250%	CO	80.00	360	163,199.20	10/03/2008	(1,141.00)	95,084.69
Group IB	0110899264	236,000.00	10.625%	FL	80.00	360	236,000.00	06/30/2008	(579.51)	159,003.95
Group IB	0110899328	220,000.00	9.525%	CA	80.00	360	212,665.00	12/15/2008	214,456.90	214,456.90
Group IB	0110899461	52,400.00	9.500%	NV	100.00	180	51,262.41	12/12/2008	53,349.81	53,349.81
Group IB	0110899480	347,200.00	9.750%	CA	80.00	360	347,103.80	12/29/2008	240,458.59	240,458.59
Group IB	0110899587	97,200.00	7.500%	MO	80.00	360	95,826.28	10/29/2008	794.42	26,951.18
Group IB	0110899610	184,000.00	9.400%	CA	80.00	360	181,208.09	10/27/2008	728.92	135,428.52
Group IB	0110899643	340,000.00	8.625%	CA	80.00	360	340,000.00	10/01/2008	(1,288.20)	218,264.37
Group IB	0110899779	140,800.00	9.625%	CA	80.00	360	136,417.53	12/19/2008	119,918.00	119,918.00
Group IB	0110899800	232,000.00	8.875%	CA	80.00	360	228,010.78	10/01/2008	(1,234.80)	176,128.73
Group IB	0110899819	273,600.00	9.425%	CA	80.00	360	268,647.27	06/16/2008	(401.56)	174,333.35

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Group IB	0110900098	227,200.00	9.875%	VA	80.00	360	224,570.68	11/25/2008	53.04	195,454.29
Group IB	0110900313	343,920.00	8.625%	CA	80.00	360	337,916.04	12/19/2008	174,051.21	174,051.21
Group IB	0110900346	211,920.00	10.625%	CA	80.00	360	211,920.00	12/16/2008	98,186.77	98,186.77
Group II	0110835558	404,000.00	8.875%	FL	80.00	360	392,836.80	10/17/2008	(1,003.28)	342,671.97
Group II	0110835606	230,400.00	8.875%	CO	80.00	360	227,852.31	12/18/2008	190,807.53	190,807.53
Group II	0110835639	192,000.00	8.875%	FL	80.00	360	186,314.15	12/15/2008	179,827.98	179,827.98
Group II	0110835683	420,000.00	8.875%	CA	80.00	360	415,311.70	12/12/2008	193,512.44	193,512.44
Group II	0110852071	388,000.00	10.375%	CA	80.00	360	387,878.75	10/21/2008	(381.00)	327,968.69
Group II	0110876540	244,000.00	8.500%	CA	80.00	360	243,998.00	12/11/2008	133,467.00	133,467.00
Group II	0110876556	418,000.00	8.500%	CA	95.00	360	410,017.94	12/11/2008	274,719.26	274,719.26
Group II	0110876646	320,000.00	8.125%	CA	80.00	360	320,000.00	12/05/2008	228,451.26	228,451.26
Group II	0110876791	111,000.00	9.990%	CA	100.00	180	108,479.41	12/22/2008	113,188.21	113,188.21
Group II	0110876794	672,928.00	10.375%	CA	85.00	360	657,871.03	08/22/2008	(2,056.76)	289,910.04
Group II	0110876805	73,500.00	8.990%	CA	90.00	180	71,948.67	12/18/2008	73,808.23	73,808.23
Group II	0110876806	588,000.00	8.625%	CA	80.00	360	587,999.52	12/19/2008	123,655.72	123,655.72
Group II	0110876879	245,600.00	9.250%	CA	80.00	360	245,600.00	06/11/2008	(1,713.02)	162,027.34
Group II	0110876920	227,132.00	9.500%	NV	80.00	360	227,132.00	12/22/2008	124,168.59	124,168.59
Group II	0110877076	375,200.00	8.125%	CA	80.00	360	375,115.58	11/12/2008	(1,603.22)	197,416.54
Group II	0110877079	71,000.00	9.450%	CA	100.00	180	69,691.69	10/20/2008	203.06	71,597.68
Group II	0110877095	619,920.00	8.625%	CA	80.00	360	619,920.00	12/04/2008	336,620.89	336,620.89
Group II	0110877108	408,000.00	8.625%	CA	80.00	360	408,000.00	12/18/2008	291,522.00	291,522.00
Group II	0110877233	520,000.00	8.750%	CA	80.00	360	520,000.00	10/21/2008	(1,827.14)	227,983.83
Group II	0110877250	404,000.00	9.125%	CA	80.00	360	398,603.15	12/18/2008	232,805.53	232,805.53
Group II	0110877262	518,400.00	8.125%	CA	80.00	360	518,400.00	10/31/2008	137.87	166,991.11
Group II	0110878461	102,000.00	9.800%	CA	100.00	180	100,346.44	04/21/2008	(60.00)	104,937.08
Group II	0110878507	460,000.00	11.250%	CA	80.00	360	460,000.00	07/08/2008	(359.76)	204,713.53
Group II	0110878516	411,200.00	10.125%	CA	80.00	360	411,200.00	11/19/2008	(2,198.54)	230,151.42
Group II	0110878671	81,000.00	9.990%	CA	100.00	180	79,451.68	12/12/2008	82,693.44	82,693.44
Group II	0110878739	404,000.00	9.750%	CA	80.00	360	403,769.60	10/20/2008	(1,447.04)	199,272.96
Group II	0110878755	524,800.00	9.875%	CA	80.00	360	524,796.86	04/21/2008	119.44	290,862.59
Group II	0110878766	480,000.00	9.875%	CA	80.00	360	480,000.00	09/12/2008	(53.90)	320,010.65
Group II	0110894184	117,000.00	10.875%	CA	100.00	180	115,449.69	03/25/2008	(875.00)	120,510.18
Group II	0110894205	124,000.00	8.250%	CA	100.00	180	120,681.55	12/12/2008	124,820.20	124,820.20
Group II	0110894294	116,000.00	8.990%	CA	100.00	180	113,250.91	12/12/2008	117,363.29	117,363.29
Group II	0110894429	145,000.00	10.375%	CA	100.00	180	142,166.59	12/12/2008	146,579.20	146,579.20
Group II	0110894526	82,000.00	8.990%	CA	100.00	180	79,554.73	12/12/2008	82,591.92	82,591.92
Group II	0110894797	600,000.00	9.375%	NY	80.00	360	592,642.29	10/24/2008	(3,127.00)	274,601.25
Group II	0110894802	428,000.00	9.000%	CA	80.00	360	412,891.71	10/17/2008	(281.00)	180,752.08
Group II	0110894857	559,920.00	8.500%	CA	80.00	360	550,730.21	10/02/2008	809.69	175,096.25
Group II	0110895012	568,000.00	9.990%	NV	80.00	360	561,985.09	01/30/2008	(28.35)	307,259.15

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Group II	0110895019	404,000.00	9.500%	CA	80.00	360	397,226.45	12/11/2008	168,593.61	168,593.61
Group II	0110895242	544,500.00	9.125%	CA	90.00	360	544,500.00	12/12/2008	298,852.94	298,852.94
Group II	0110895325	388,000.00	9.500%	CA	80.00	360	388,000.00	10/24/2008	(211.01)	211,636.37
Group II	0110895377	468,000.00	9.500%	CA	80.00	360	452,446.99	12/04/2008	152,583.69	152,583.69
Group II	0110895453	460,000.00	9.375%	CA	80.00	360	460,000.00	05/08/2008	(609.34)	158,591.29
Group II	0110895462	664,000.00	9.000%	CA	80.00	360	654,111.86	04/03/2008	(263.38)	175,096.63
Group II	0110895556	396,000.00	9.375%	CA	80.00	360	389,962.97	11/20/2008	(984.61)	329,017.23
Group II	0110895675	650,700.00	9.750%	CA	90.00	360	641,866.31	04/21/2008	(6,282.27)	221,799.02
Group II	0110895683	501,600.00	9.125%	CA	80.00	360	493,797.59	11/19/2008	(2,136.83)	308,545.85
Group II	0110895777	384,000.00	8.775%	CA	80.00	360	377,321.82	10/17/2008	(3,709.96)	176,047.38
Group II	0110895988	401,000.00	9.000%	CA	74.95	360	387,246.19	12/04/2008	226,142.43	226,142.43
Group II	0110896078	150,000.00	10.500%	VA	100.00	180	147,484.41	12/12/2008	152,003.85	152,003.85
Group II	0110896228	380,000.00	9.625%	CA	95.00	360	378,319.94	10/30/2008	(924.97)	267,512.89
Group II	0110896237	79,000.00	10.500%	CA	100.00	180	76,655.74	12/22/2008	79,835.52	79,835.52
Group II	0110896257	408,000.00	9.375%	CA	80.00	360	393,609.17	11/13/2008	(54.29)	182,386.18
Group II	0110896285	384,000.00	9.250%	VA	80.00	360	379,280.55	05/08/2008	(2,601.45)	161,607.07
Group II	0110896356	127,600.00	8.500%	CA	100.00	180	124,343.31	12/12/2008	128,779.77	128,779.77
Group II	0110896556	148,600.00	9.750%	CA	100.00	180	145,988.29	08/22/2008	(1,000.00)	150,529.91
Group II	0110896563	594,400.00	10.750%	CA	80.00	360	594,400.00	12/18/2008	249,525.96	249,525.96
Group II	0110896597	73,750.00	9.990%	NV	94.10	180	72,845.64	02/21/2008	(875.00)	75,656.12
Group II	0110896601	420,000.00	6.550%	NV	80.00	360	420,000.00	12/05/2008	172,855.14	172,855.14
Group II	0110896627	428,000.00	9.500%	VA	80.00	360	417,726.34	05/20/2008	(1,872.40)	186,078.94
Group II	0110896681	450,000.00	10.500%	CA	77.85	360	444,414.21	04/21/2008	(1,225.37)	235,390.82
Group II	0110896792	236,000.00	10.125%	NV	80.00	360	229,648.00	11/21/2008	(1,181.83)	144,160.83
Group II	0110896842	96,000.00	9.990%	CA	100.00	180	94,112.47	12/18/2008	96,899.18	96,899.18
Group II	0110896984	463,920.00	8.000%	CA	80.00	360	456,937.89	03/27/2008	77.72	302,955.82
Group II	0110897133	620,100.00	10.625%	CA	90.00	360	614,271.56	03/24/2008	(202.58)	438,995.51
Group II	0110897198	447,200.00	8.625%	CA	80.00	360	439,731.33	10/10/2008	(773.12)	286,562.60
Group II	0110897471	508,000.00	9.350%	CA	80.00	360	508,000.00	10/27/2008	(746.43)	283,637.81
Group II	0110897505	512,000.00	10.990%	VA	80.00	360	507,731.71	02/25/2008	(2,183.60)	137,349.75
Group II	0110897636	376,000.00	9.000%	CA	80.00	360	376,000.00	12/11/2008	190,344.55	190,344.55
Group II	0110897653	387,000.00	9.375%	CA	90.00	360	387,000.00	07/17/2008	(15.00)	233,524.13
Group II	0110897741	630,800.00	10.125%	CA	80.00	360	623,389.11	06/30/2008	(15.00)	234,419.77
Group II	0110897873	280,800.00	12.475%	CA	80.00	360	278,645.40	04/23/2008	(551.79)	160,846.65
Group II	0110897996	403,200.00	9.750%	CA	80.00	360	403,200.00	07/23/2008	(187.51)	208,154.42
Group II	0110898037	498,168.00	5.600%	CA	80.00	360	498,168.00	12/22/2008	116,308.50	116,308.50
Group II	0110898223	40,200.00	11.000%	WA	100.00	180	39,592.07	12/12/2008	40,952.77	40,952.77
Group II	0110898410	183,400.00	10.375%	CA	100.00	180	180,253.19	10/09/2008	(1,804.48)	185,124.52
Group II	0110898413	733,600.00	9.650%	CA	80.00	360	722,896.05	12/04/2008	223,323.66	223,323.66
Group II	0110898425	609,900.00	10.500%	CA	95.00	360	604,897.54	03/25/2008	(33.84)	337,246.25

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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	0110898499	121,000.00	8.800%	CA	100.00	180	117,977.60	12/12/2008	122,214.58	122,214.58
Group II	0110898683	432,000.00	9.250%	CA	80.00	360	432,000.00	12/30/2008	193,213.88	193,213.88
Group II	0110898685	121,000.00	8.250%	CA	100.00	180	118,344.35	06/16/2008	(1,000.00)	121,340.23
Group II	0110898730	108,000.00	8.500%	CA	100.00	180	105,451.92	10/23/2008	263.42	108,509.51
Group II	0110898786	731,000.00	6.500%	CA	85.00	360	716,347.94	12/04/2008	237,531.58	237,531.58
Group II	0110898827	608,000.00	10.000%	CA	80.00	360	600,003.58	04/21/2008	(2,176.35)	215,581.39
Group II	0110898994	382,500.00	10.875%	CA	85.00	360	378,799.39	10/28/2008	(382.63)	282,297.50
Group II	0110899001	528,000.00	10.250%	CA	80.00	360	528,000.00	10/07/2008	(1,503.83)	266,631.06
Group II	0110899202	468,000.00	9.550%	CA	80.00	360	459,811.47	08/21/2008	45.22	205,084.03
Group II	0110899241	368,000.00	9.750%	CA	80.00	360	353,305.69	12/15/2008	167,269.04	167,269.04
Group II	0110899345	481,100.00	10.250%	VA	85.00	360	474,066.38	12/04/2008	256,848.49	256,848.49
Group II	0110899396	576,655.00	9.000%	CA	80.00	360	576,395.49	10/17/2008	(1,179.83)	318,933.92
Group II	0110899406	75,000.00	9.990%	CA	100.00	180	74,279.79	04/27/2007	15.00	74,682.97
Group II	0110899436	561,600.00	8.250%	CA	80.00	360	561,600.00	10/28/2008	(4,259.87)	274,565.52
Group II	0110899460	563,080.00	8.300%	CA	80.00	360	563,080.00	12/12/2008	237,470.29	237,470.29
Group II	0110899509	425,600.00	8.500%	CA	80.00	360	425,599.80	12/15/2008	168,098.14	168,098.14
Group II	0110899538	59,950.00	9.740%	VA	100.00	180	57,286.33	12/12/2008	59,724.57	59,724.57
Group II	0110899719	534,000.00	6.000%	VA	75.00	360	534,000.00	03/25/2008	(2,344.80)	161,822.04
Group II	0110899926	464,000.00	9.000%	CA	80.00	360	464,000.00	03/25/2008	(5,273.92)	152,575.01
Group II	0110900010	148,000.00	6.990%	CA	89.70	360	142,558.34	08/07/2008	(144.35)	72,806.73
Group II	0110900243	115,998.00	8.500%	CA	100.00	180	112,668.61	12/19/2008	113,452.45	113,452.45
Group II	0110900244	463,992.00	9.000%	CA	80.00	360	463,992.00	12/19/2008	87,365.02	87,365.02
Group II	0110900311	85,980.00	9.500%	CA	100.00	180	84,337.20	12/19/2008	86,095.70	86,095.70
Group II	0110900747	80,000.00	9.750%	CA	100.00	180	78,443.25	12/12/2008	81,405.48	81,405.48
Group II	0110900766	98,000.00	9.750%	CA	100.00	180	96,097.01	10/15/2008	160.19	99,795.77
Group II	0110900778	240,000.00	8.750%	CA	80.00	360	240,000.00	11/19/2008	(859.00)	166,792.33
Group II	0110900780	268,000.00	8.750%	CA	80.00	360	268,000.00	12/22/2008	200,052.76	200,052.76
Group II	0110900798	263,920.00	8.625%	CA	80.00	360	263,920.00	12/05/2008	167,536.14	167,536.14
Group II	0110922413	232,800.00	9.375%	NJ	80.00	360	226,163.55	10/15/2008	235.40	122,077.37
Group II	0110922492	168,319.00	6.750%	CO	80.00	360	168,319.20	03/15/2008	40.86	38,341.65
Group II	0110922546	553,000.00	8.750%	CA	70.00	360	549,827.78	04/15/2008	100.00	117,499.66
Group II	0110922609	335,920.00	9.875%	CA	80.00	360	332,138.60	01/15/2009	214,435.67	214,435.67
Group II	0110922722	650,000.00	11.125%	FL	78.60	360	633,478.90	12/15/2008	(12,091.76)	452,268.50
Group II	0110922764	76,000.00	8.875%	IN	95.00	360	72,855.07	11/15/2008	488.43	52,981.43
Group II	0110922791	304,000.00	6.500%	CA	80.00	360	294,099.01	06/15/2008	101.00	158,334.72
Group II	0110923062	202,500.00	8.700%	FL	90.00	360	202,027.37	12/15/2008	(1,251.25)	138,829.87
Group II	0110923126	349,600.00	9.250%	CA	80.00	360	347,580.32	04/15/2008	43.00	144,713.59
Group II	0110923201	340,000.00	11.125%	FL	100.00	360	336,911.04	01/15/2009	283,284.65	283,284.65
Group II	0110923242	328,000.00	8.375%	CA	80.00	360	323,626.76	12/15/2008	(3,588.27)	173,730.05
Group II	0110924042	112,000.00	10.375%	TX	80.00	360	108,744.39	12/15/2008	(1,674.63)	51,444.46

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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	0110924063	174,000.00	8.900%	IL	80.00	360	173,518.64	11/15/2008	13.18	75,875.59
Group II	0110924300	368,000.00	6.500%	CA	80.00	360	368,000.00	05/15/2008	(544.42)	162,509.12
Group II	0110924398	256,000.00	9.000%	CA	80.00	360	247,629.15	08/15/2008	45.00	133,620.87
Group II	0110924464	273,513.00	10.625%	NV	80.00	360	266,169.10	12/15/2008	166,169.08	166,169.08
Group II	0110924589	100,800.00	9.000%	OH	80.00	360	112,056.97	12/15/2008	(1,151.50)	55,560.66
Group II	0110924855	405,000.00	9.900%	CA	83.25	360	401,152.44	12/15/2008	(6,436.00)	270,376.92
Group II	0110941411	67,000.00	10.500%	CA	100.00	180	66,090.97	05/20/2008	(875.00)	68,644.65
Group II	0110941412	268,000.00	8.500%	CA	80.00	360	268,000.00	12/26/2008	182,627.46	182,627.46
Group II	0110941443	416,000.00	8.375%	CA	80.00	360	409,282.74	10/24/2008	(627.00)	171,606.08
Group II	0110941466	240,000.00	7.500%	CA	80.00	360	239,995.48	03/27/2008	2,100.00	121,136.73

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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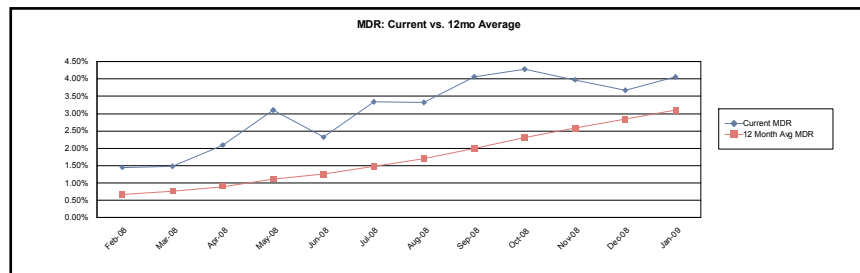
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Realized Loss Report - Collateral

Summary

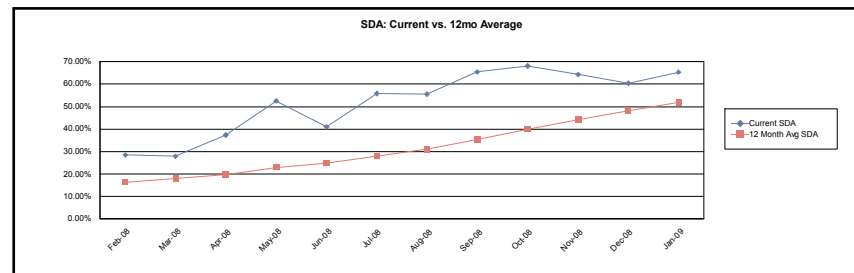
MDR

Current Month 4.065%
 3 Month Average 3.907%
 12 Month Average 3.100%



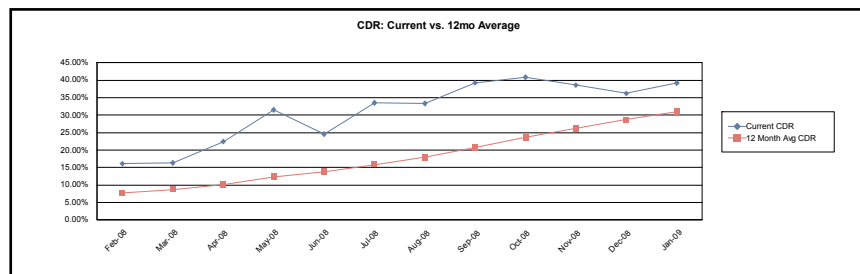
SDA

Current Month 65.372%
 3 Month Average 63.331%
 12 Month Average 51.852%



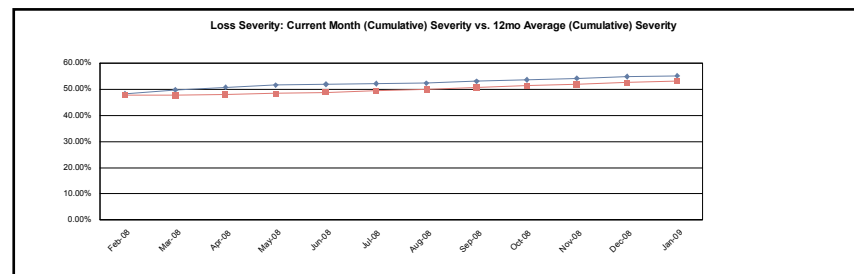
CDR

Current Month 39.223%
 3 Month Average 37.999%
 12 Month Average 30.998%



Loss Severity

Current Month (Cumulative) 55.152%
 3 Month Average (Cumulative) 54.698%
 12 Month Average (Cumulative) 52.280%



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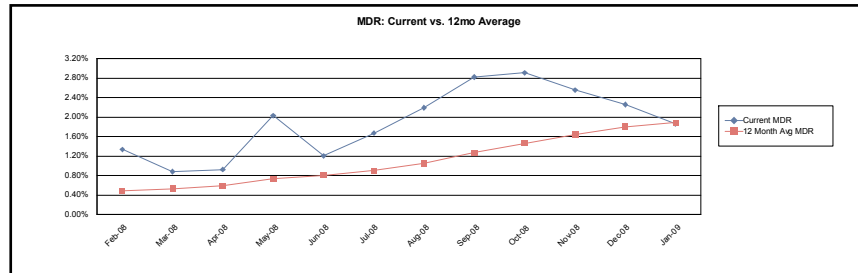
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Realized Loss Report - Collateral

Group IA

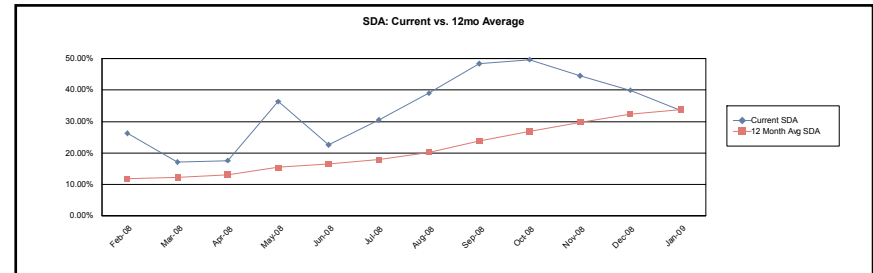
MDR

Current Month 1.863%
3 Month Average 2.226%
12 Month Average 1.889%



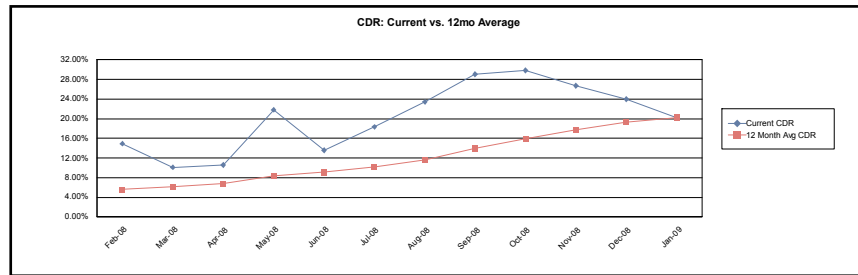
SDA

Current Month 33.674%
3 Month Average 39.386%
12 Month Average 33.829%



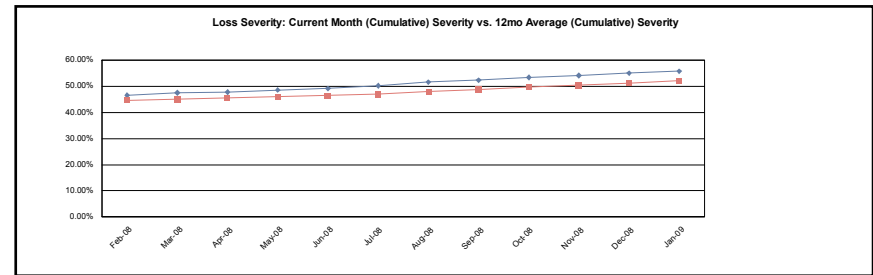
CDR

Current Month 20.204%
3 Month Average 23.632%
12 Month Average 20.209%



Loss Severity

Current Month (Cumulative) 55.722%
3 Month Average (Cumulative) 54.907%
12 Month Average (Cumulative) 50.958%



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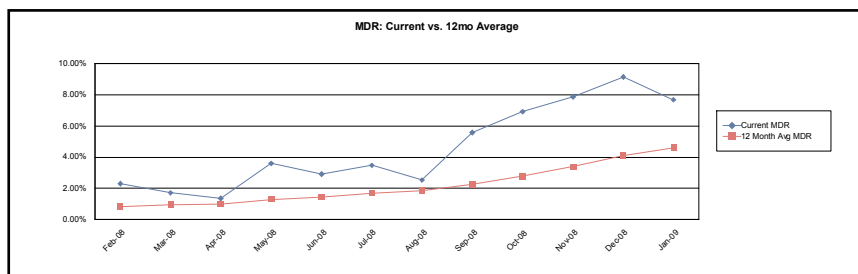
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Realized Loss Report - Collateral

Group IB

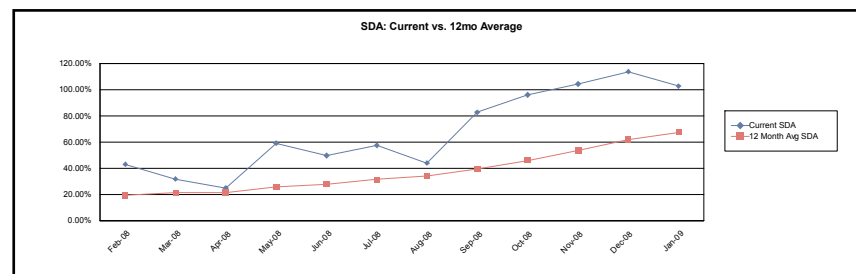
MDR

Current Month 7.694%
3 Month Average 8.241%
12 Month Average 4.598%



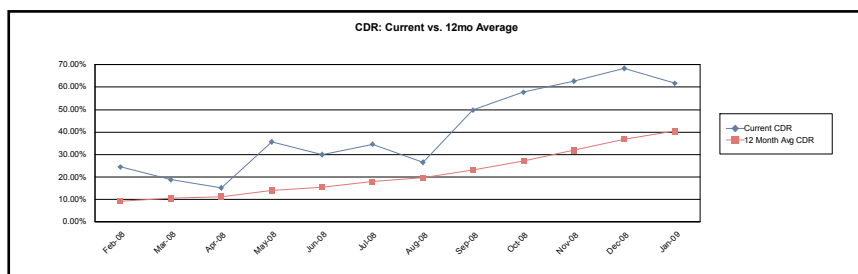
SDA

Current Month 102.902%
3 Month Average 107.100%
12 Month Average 67.704%



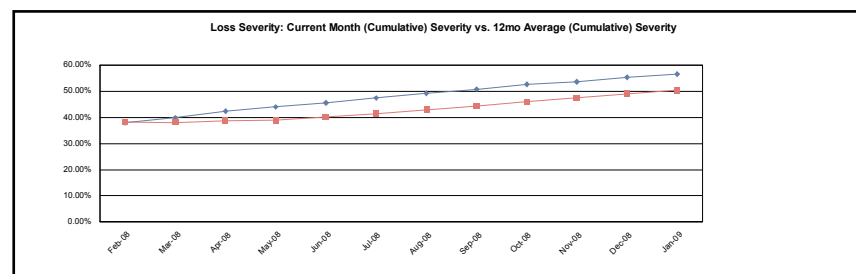
CDR

Current Month 61.741%
3 Month Average 64.260%
12 Month Average 40.463%



Loss Severity

Current Month (Cumulative) 56.562%
3 Month Average (Cumulative) 55.175%
12 Month Average (Cumulative) 47.929%



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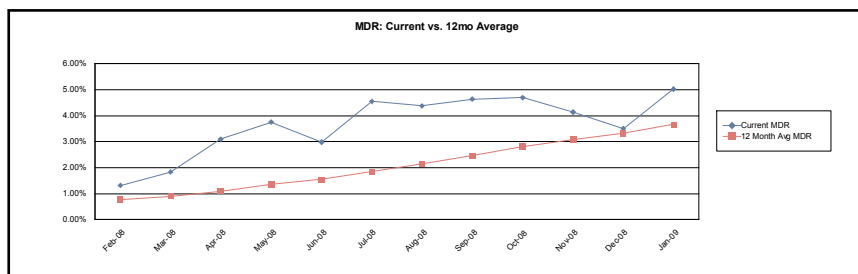
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Realized Loss Report - Collateral

Group II

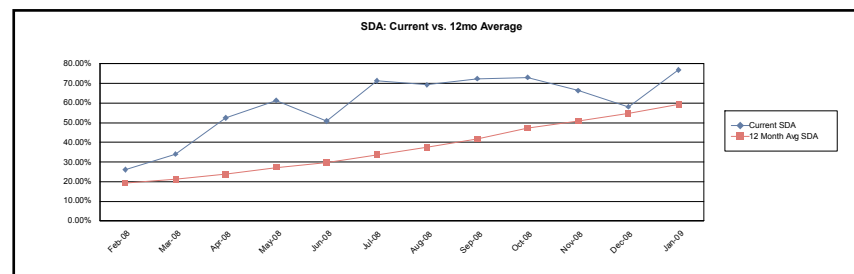
MDR

Current Month 5.018%
 3 Month Average 4.221%
 12 Month Average 3.659%



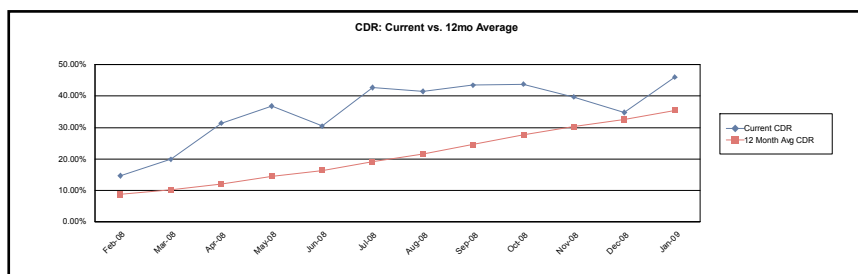
SDA

Current Month 76.812%
 3 Month Average 67.058%
 12 Month Average 59.328%



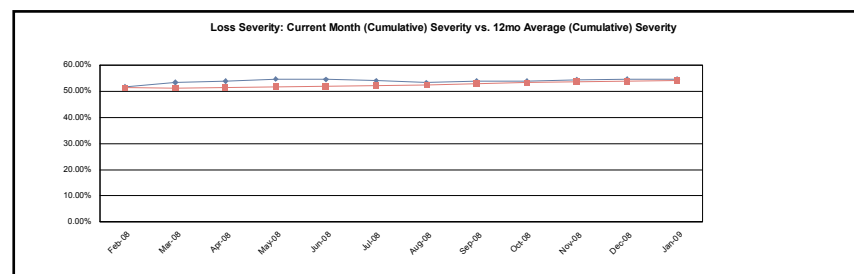
CDR

Current Month 46.087%
 3 Month Average 40.235%
 12 Month Average 35.477%



Loss Severity

Current Month (Cumulative) 54.529%
 3 Month Average (Cumulative) 54.477%
 12 Month Average (Cumulative) 53.865%



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	6	1,218,610.00	1,145,393.22	0	0.00	0.00	0	0.00	0.00	33	4,577,265.00	4,463,884.73	(100,994.82)
Group IB	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	21	5,209,620.00	5,144,074.24	(25,736.72)
Group II	2	481,000.00	468,425.15	0	0.00	0.00	0	0.00	0.00	49	15,139,960.00	14,987,854.69	(34,338.38)
Total	8	1,699,610.00	1,613,818.37	0	0.00	0.00	0	0.00	0.00	103	24,926,845.00	24,595,813.66	(161,069.92)

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	0110835495	FL	96.18	01-Sep-2005	59,000.00	53,723.26	Liquidation	5	11.450%	180	40
Group IA	0110835521	CO	100.00	01-Oct-2005	33,890.00	33,411.71	Liquidation	5	11.500%	180	39
Group IA	0110835600	FL	80.00	01-Oct-2005	191,120.00	189,019.67	Liquidation	20	8.875%	360	39
Group IA	0110852082	CA	80.00	01-Oct-2005	216,000.00	208,961.55	Liquidation	15	9.500%	360	39
Group IA	0110876613	NV	100.00	01-Oct-2005	61,500.00	59,557.87	Liquidation	5	9.990%	180	39
Group IA	0110878478	OR	69.57	01-Oct-2005	160,000.00	153,109.70	Liquidation	16	6.450%	360	39
Group IA	0110878563	FL	100.00	01-Oct-2005	43,000.00	41,890.95	Liquidation	5	10.300%	180	39
Group IA	0110878727	CA	70.00	01-Oct-2005	259,000.00	252,366.18	Liquidation	12	9.125%	360	39
Group IA	0110893536	TX	80.00	01-Oct-2005	99,120.00	96,372.50	Liquidation	27	9.375%	360	39
Group IA	0110894101	IL	100.00	01-Oct-2005	71,600.00	70,385.00	Liquidation	5	9.990%	180	39
Group IA	0110894451	TX	100.00	01-Oct-2005	26,620.00	26,127.08	Liquidation	5	9.990%	180	39
Group IA	0110895114	TX	95.00	01-Oct-2005	126,350.00	123,534.86	Liquidation	22	11.125%	360	39
Group IA	0110895545	CA	85.00	01-Oct-2005	221,000.00	218,639.06	Liquidation	28	10.375%	360	39
Group IA	0110895685	CA	80.00	01-Oct-2005	352,000.00	346,389.67	Liquidation	14	9.375%	360	39
Group IA	0110895790	MD	90.00	01-Oct-2005	306,000.00	296,688.21	Liquidation	16	9.875%	360	39
Group IA	0110895869	NJ	80.00	01-Sep-2005	324,000.00	305,829.09	Loan Paid in Full	0	8.225%	360	40
Group IA	0110895962	PA	90.00	01-Sep-2005	106,110.00	103,054.96	Loan Paid in Full	2	10.250%	360	40
Group IA	0110896415	OK	87.95	01-Aug-2005	270,000.00	225,846.46	Loan Paid in Full	0	5.700%	180	41
Group IA	0110897043	VA	80.00	01-Sep-2005	207,920.00	200,748.32	Liquidation	16	8.500%	360	40
Group IA	0110897125	FL	100.00	01-Oct-2005	56,000.00	55,102.72	Liquidation	5	10.875%	180	39
Group IA	0110897662	VA	95.00	01-Sep-2005	258,400.00	255,626.90	Loan Paid in Full	0	11.125%	360	40
Group IA	0110897856	MA	89.84	01-Oct-2005	230,000.00	220,247.46	Liquidation	8	6.930%	360	39
Group IA	0110898157	TN	100.00	01-Oct-2005	27,200.00	26,413.87	Liquidation	3	8.000%	180	39
Group IA	0110898158	TN	80.00	01-Oct-2005	108,800.00	105,371.90	Liquidation	3	7.850%	360	39

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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	0110899168	CA	80.00	01-Sep-2005	112,000.00	108,275.77	Liquidation	14	9.000%	360	40
Group IA	0110899315	VA	90.00	01-Oct-2005	247,950.00	247,950.00	Liquidation	10	11.125%	360	39
Group IA	0110899444	CA	95.00	01-Oct-2005	175,750.00	173,834.73	Liquidation	12	9.625%	360	39
Group IA	0110900349	OH	100.00	01-Sep-2005	18,800.00	17,932.77	Liquidation	5	10.875%	180	40
Group IA	0110900790	NY	95.00	01-Oct-2005	194,750.00	189,217.43	Liquidation	12	10.375%	360	39
Group IA	0110922543	IN	100.00	01-Oct-2005	67,000.00	65,319.64	Liquidation	18	11.375%	360	39
Group IA	0110922892	FL	95.00	01-Oct-2005	127,300.00	126,187.22	Liquidation	7	11.000%	360	39
Group IA	0110923035	AZ	89.34	01-Oct-2005	256,400.00	247,560.57	Liquidation	14	9.750%	360	39
Group IA	0110923071	PA	90.00	01-Oct-2005	126,000.00	122,395.04	Loan Paid in Full	0	10.625%	360	39
Group IA	0110923478	TX	80.00	01-Oct-2005	74,320.00	72,363.51	Liquidation	10	11.000%	360	39
Group IA	0110923506	IN	80.00	01-Oct-2005	93,375.00	90,542.44	Liquidation	13	10.250%	360	39
Group IA	0110924190	GA	100.00	01-Aug-2005	102,000.00	98,038.62	Liquidation	18	8.300%	360	41
Group IA	0110924326	CT	80.00	01-Sep-2005	124,000.00	121,207.05	Liquidation	18	12.475%	360	40
Group IA	0110924750	IN	90.00	01-Sep-2005	134,100.00	130,918.84	Loan Paid in Full	0	11.375%	360	40
Group IA	0110945702	FL	85.00	01-Nov-2005	127,500.00	124,695.92	Liquidation	19	9.500%	360	38
Group IB	0110894768	CA	80.00	01-Oct-2005	284,000.00	280,120.42	Liquidation	12	9.250%	360	39
Group IB	0110894773	VA	80.00	01-Oct-2005	342,560.00	338,577.41	Liquidation	9	10.875%	360	39
Group IB	0110895123	CA	80.00	01-Oct-2005	250,400.00	250,400.00	Liquidation	13	9.250%	360	39
Group IB	0110895288	CA	80.00	01-Oct-2005	356,000.00	351,887.26	Liquidation	25	10.250%	360	39
Group IB	0110895411	CA	80.00	01-Oct-2005	303,920.00	299,361.88	Liquidation	17	9.250%	360	39
Group IB	0110895539	IL	80.00	01-Oct-2005	286,400.00	281,974.39	Liquidation	19	7.125%	360	39
Group IB	0110895555	CA	80.00	01-Oct-2005	348,800.00	348,700.60	Liquidation	15	9.500%	360	39
Group IB	0110896847	CA	80.00	01-Oct-2005	384,000.00	378,530.92	Liquidation	3	8.500%	360	39
Group IB	0110897163	CA	80.00	01-Sep-2005	234,400.00	231,339.07	Liquidation	11	9.975%	360	40
Group IB	0110897410	CA	80.00	01-Oct-2005	202,400.00	199,807.86	Liquidation	18	9.875%	360	39
Group IB	0110897496	CA	100.00	01-Oct-2005	56,500.00	55,449.69	Liquidation	6	10.000%	180	39
Group IB	0110897709	CA	80.00	01-Oct-2005	288,000.00	287,934.30	Liquidation	17	8.625%	360	39
Group IB	0110898114	IL	80.00	01-Oct-2005	224,000.00	215,810.00	Liquidation	13	7.125%	360	39
Group IB	0110898510	NY	100.00	01-Oct-2005	64,000.00	61,611.37	Liquidation	5	8.990%	180	39
Group IB	0110899186	VA	80.00	01-Sep-2005	268,000.00	263,883.50	Liquidation	25	9.500%	360	40
Group IB	0110899328	CA	80.00	01-Sep-2005	220,000.00	212,665.00	Liquidation	28	9.525%	360	40
Group IB	0110899461	NV	100.00	01-Sep-2005	52,400.00	51,262.41	Liquidation	5	9.500%	180	40
Group IB	0110899480	CA	80.00	01-Oct-2005	347,200.00	347,103.80	Liquidation	18	9.750%	360	39
Group IB	0110899779	CA	80.00	01-Oct-2005	140,800.00	136,417.53	Liquidation	14	9.625%	360	39
Group IB	0110900313	CA	80.00	01-Oct-2005	343,920.00	337,916.04	Liquidation	7	8.625%	360	39
Group IB	0110900346	CA	80.00	01-Oct-2005	211,920.00	211,920.00	Liquidation	10	10.625%	360	39
Group II	0110835606	CO	80.00	01-Oct-2005	230,400.00	227,852.31	Liquidation	28	8.875%	360	39
Group II	0110835639	FL	80.00	01-Oct-2005	192,000.00	186,314.15	Liquidation	20	8.875%	360	39
Group II	0110835683	CA	80.00	01-Oct-2005	420,000.00	415,311.70	Liquidation	12	8.875%	360	39
Group II	0110876540	CA	80.00	01-Oct-2005	244,000.00	243,998.00	Liquidation	15	8.500%	360	39

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Prepayment Loan Detail - Prepayments during Current Period

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Group II	0110876556	CA	95.00	01-Oct-2005	418,000.00	410,017.94	Liquidation	11	8.500%	360	39
Group II	0110876646	CA	80.00	01-Oct-2005	320,000.00	320,000.00	Liquidation	14	8.125%	360	39
Group II	0110876791	CA	100.00	01-Oct-2005	111,000.00	108,479.41	Liquidation	7	9.990%	180	39
Group II	0110876805	CA	90.00	01-Oct-2005	73,500.00	71,948.67	Liquidation	8	8.990%	180	39
Group II	0110876806	CA	80.00	01-Oct-2005	588,000.00	587,999.52	Liquidation	8	8.625%	360	39
Group II	0110876920	NV	80.00	01-Oct-2005	227,132.00	227,132.00	Liquidation	13	9.500%	360	39
Group II	0110877095	CA	80.00	01-Sep-2005	619,920.00	619,920.00	Liquidation	14	8.625%	360	40
Group II	0110877108	CA	80.00	01-Oct-2005	408,000.00	408,000.00	Liquidation	13	8.625%	360	39
Group II	0110877250	CA	80.00	01-Oct-2005	404,000.00	398,603.15	Liquidation	12	9.125%	360	39
Group II	0110878671	CA	100.00	01-Oct-2005	81,000.00	79,451.68	Liquidation	5	9.990%	180	39
Group II	0110894205	CA	100.00	01-Oct-2005	124,000.00	120,681.55	Liquidation	5	8.250%	180	39
Group II	0110894294	CA	100.00	01-Oct-2005	116,000.00	113,250.91	Liquidation	5	8.990%	180	39
Group II	0110894429	CA	100.00	01-Oct-2005	145,000.00	142,166.59	Liquidation	5	10.375%	180	39
Group II	0110894526	CA	100.00	01-Oct-2005	82,000.00	79,554.73	Liquidation	5	8.990%	180	39
Group II	0110895019	CA	80.00	01-Oct-2005	404,000.00	397,226.45	Liquidation	15	9.500%	360	39
Group II	0110895242	CA	90.00	01-Oct-2005	544,500.00	544,500.00	Liquidation	12	9.125%	360	39
Group II	0110895377	CA	80.00	01-Oct-2005	468,000.00	452,446.99	Liquidation	14	9.500%	360	39
Group II	0110895868	NJ	100.00	01-Sep-2005	81,000.00	73,604.75	Loan Paid in Full	0	11.925%	240	40
Group II	0110895988	CA	74.95	01-Sep-2005	401,000.00	387,246.19	Liquidation	15	9.000%	360	40
Group II	0110896078	VA	100.00	01-Oct-2005	150,000.00	147,484.41	Liquidation	5	10.500%	180	39
Group II	0110896237	CA	100.00	01-Oct-2005	79,000.00	76,655.74	Liquidation	5	10.500%	180	39
Group II	0110896356	CA	100.00	01-Oct-2005	127,600.00	124,343.31	Liquidation	5	8.500%	180	39
Group II	0110896563	CA	80.00	01-Oct-2005	594,400.00	594,400.00	Liquidation	9	10.750%	360	39
Group II	0110896601	NV	80.00	01-Oct-2005	420,000.00	420,000.00	Liquidation	17	6.550%	360	39
Group II	0110896842	CA	100.00	01-Oct-2005	96,000.00	94,112.47	Liquidation	5	9.990%	180	39
Group II	0110897636	CA	80.00	01-Oct-2005	376,000.00	376,000.00	Liquidation	13	9.000%	360	39
Group II	0110898037	CA	80.00	01-Oct-2005	498,168.00	498,168.00	Liquidation	8	5.600%	360	39
Group II	0110898223	WA	100.00	01-Oct-2005	40,200.00	39,592.07	Liquidation	5	11.000%	180	39
Group II	0110898413	CA	80.00	01-Sep-2005	733,600.00	722,896.05	Liquidation	7	9.650%	360	40
Group II	0110898499	CA	100.00	01-Oct-2005	121,000.00	117,977.60	Liquidation	5	8.800%	180	39
Group II	0110898683	CA	80.00	01-Oct-2005	432,000.00	432,000.00	Liquidation	13	9.250%	360	39
Group II	0110898786	CA	85.00	01-Sep-2005	731,000.00	716,347.94	Liquidation	10	6.500%	360	40
Group II	0110899241	CA	80.00	01-Jul-2005	368,000.00	353,305.69	Liquidation	18	9.750%	360	42
Group II	0110899345	VA	85.00	01-Sep-2005	481,100.00	474,066.38	Liquidation	10	10.250%	360	40
Group II	0110899460	CA	80.00	01-Sep-2005	563,080.00	563,080.00	Liquidation	14	8.300%	360	40
Group II	0110899509	CA	80.00	01-Oct-2005	425,600.00	425,599.80	Liquidation	12	8.500%	360	39
Group II	0110899538	VA	100.00	01-Oct-2005	59,950.00	57,286.33	Liquidation	5	9.740%	180	39
Group II	0110900243	CA	100.00	01-Sep-2005	115,998.00	112,668.61	Liquidation	1	8.500%	180	40
Group II	0110900244	CA	80.00	01-Sep-2005	463,992.00	463,992.00	Liquidation	1	9.000%	360	40
Group II	0110900311	CA	100.00	01-Oct-2005	85,980.00	84,337.20	Liquidation	7	9.500%	180	39

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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	0110900747	CA	100.00	01-Oct-2005	80,000.00	78,443.25	Liquidation	6	9.750%	180	39
Group II	0110900780	CA	80.00	01-Oct-2005	268,000.00	268,000.00	Liquidation	9	8.750%	360	39
Group II	0110900798	CA	80.00	01-Oct-2005	263,920.00	263,920.00	Liquidation	10	8.625%	360	39
Group II	0110922609	CA	80.00	01-Oct-2005	335,920.00	332,138.60	Liquidation	18	9.875%	360	39
Group II	0110923201	FL	100.00	01-Sep-2005	340,000.00	336,911.04	Liquidation	19	11.125%	360	40
Group II	0110923842	CA	74.77	01-Oct-2005	400,000.00	394,334.81	Loan Paid in Full	0	8.375%	360	39
Group II	0110941412	CA	80.00	01-Nov-2005	268,000.00	268,000.00	Liquidation	12	8.500%	360	38

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Prepayment Rates

Summary

SMM

Current Month 4.306%
3 Month Average 4.245%
12 Month Average 4.734%

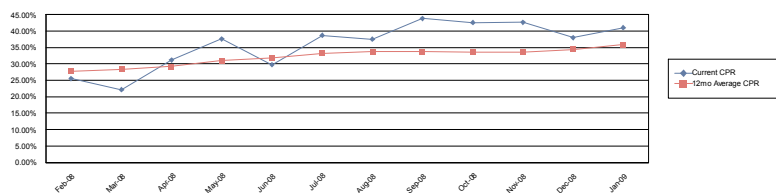
CPR

Current Month 41.030%
3 Month Average 40.554%
12 Month Average 35.862%

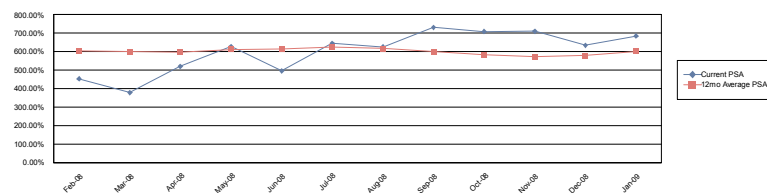
PSA

Current Month 683.837%
3 Month Average 675.897%
12 Month Average 600.551%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group 1A

SMM

Current Month 2.299%
3 Month Average 2.912%
12 Month Average 3.529%

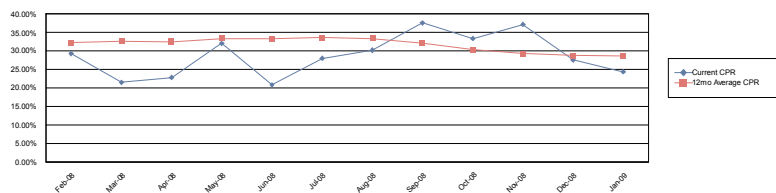
CPR

Current Month 24.354%
3 Month Average 29.659%
12 Month Average 28.695%

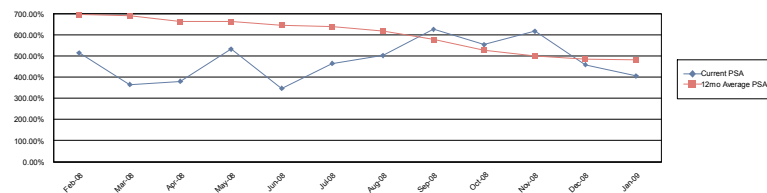
PSA

Current Month 405.898%
3 Month Average 494.315%
12 Month Average 481.162%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group IB

SMM

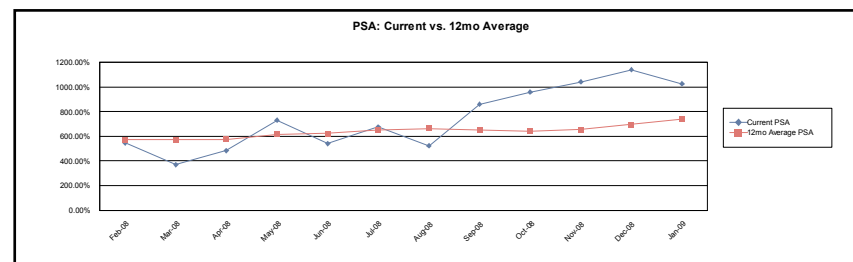
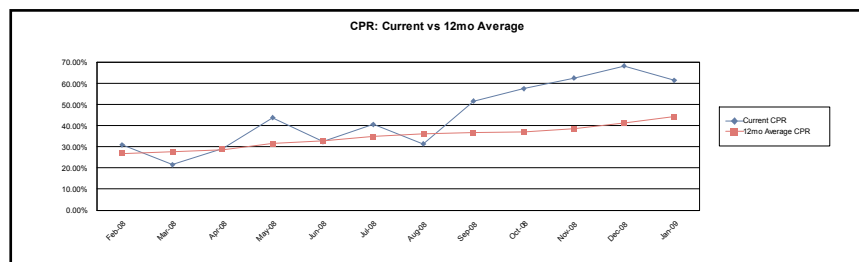
Current Month 7.657%
3 Month Average 8.219%
12 Month Average 7.098%

CPR

Current Month 61.555%
3 Month Average 64.149%
12 Month Average 44.282%

PSA

Current Month 1,025.923%
3 Month Average 1,069.151%
12 Month Average 741.331%



Group II

SMM

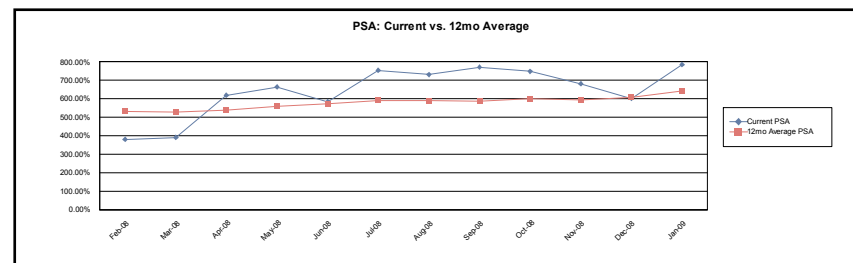
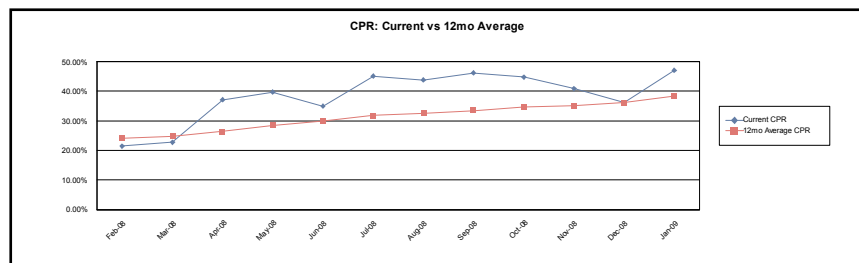
Current Month 5.165%
3 Month Average 4.370%
12 Month Average 5.103%

CPR

Current Month 47.079%
3 Month Average 41.345%
12 Month Average 38.339%

PSA

Current Month 784.645%
3 Month Average 689.090%
12 Month Average 641.652%



Calculation Methodology:

Single Month Mortality (SMM): (Partial and full prepayments + Repurchases) / (Beginning Scheduled Balance - 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
0110893481	105,600.00	109,564.71	9.375%	9.375%	825.00	934.05
0110895363	342,370.35	353,226.20	9.000%	6.490%	2,824.38	2,324.03
0110895470	299,000.00	313,064.19	10.000%	8.000%	2,491.67	2,369.77
0110896920	173,954.43	184,828.44	8.500%	8.500%	1,374.82	1,461.96
0110897164	298,751.99	303,097.12	9.625%	5.125%	2,396.24	1,734.22
0110897543	311,199.76	315,817.83	9.500%	7.500%	2,463.66	2,285.04
0110898094	60,128.02	62,774.97	9.990%	6.000%	537.50	393.67
0110898098	241,549.41	261,835.45	9.500%	5.600%	1,973.21	1,577.47
0110898108	361,600.00	363,711.14	9.375%	3.250%	2,825.00	1,700.84
0110898702	104,430.75	111,570.89	9.000%	9.225%	861.50	938.65
0110900196	96,152.08	98,998.99	7.990%	7.990%	733.07	748.71
0110900299	55,417.25	56,472.76	11.125%	11.125%	542.05	552.66
0110922439	259,387.68	264,958.54	8.650%	6.250%	2,076.81	1,703.05
0110922782	298,252.72	297,843.09	7.150%	5.500%	2,072.59	1,776.26
0110922872	140,795.64	140,632.11	8.750%	6.500%	1,015.28	926.17
0110923369	82,266.00	82,178.26	8.930%	7.000%	666.53	567.63
0110923664	97,525.46	97,401.49	9.375%	6.000%	814.24	611.60
0110924025	93,296.87	100,617.26	10.250%	5.250%	853.52	586.56
0110924345	124,288.54	130,555.47	11.875%	6.275%	1,284.94	842.24
0110945669	318,740.74	339,239.26	7.865%	7.865%	2,213.20	2,537.08

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

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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	1,023,345.24	0.177	1	204,383.86	0.087	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	353,092.19	0.061	0	0.00	0.000	0	0.00	0.000
5.000	5.499	16	4,443,380.12	0.768	9	1,842,890.53	0.788	1	227,444.29	0.369
5.500	5.999	100	29,584,734.98	5.112	49	10,282,428.87	4.396	12	3,165,558.77	5.130
6.000	6.499	143	37,871,603.91	6.544	78	15,376,279.20	6.574	14	3,259,054.92	5.281
6.500	6.999	200	45,166,628.54	7.805	131	23,113,825.39	9.882	12	3,136,621.57	5.083
7.000	7.499	133	26,808,781.40	4.633	80	11,591,020.13	4.956	13	2,700,723.37	4.377
7.500	7.999	155	27,148,732.35	4.691	102	14,337,779.97	6.130	3	605,901.69	0.982
8.000	8.499	239	46,044,789.82	7.957	139	19,029,176.79	8.136	10	1,327,597.02	2.151
8.500	8.999	355	79,276,292.23	13.699	175	27,341,521.55	11.690	35	7,344,830.26	11.903
9.000	9.499	404	93,375,198.92	16.136	220	34,905,280.91	14.923	44	11,054,449.90	17.914
9.500	9.999	469	92,928,902.34	16.058	242	33,536,269.52	14.338	74	15,073,715.64	24.427
10.000	10.499	263	50,062,780.90	8.651	142	17,805,489.71	7.613	43	9,687,174.97	15.698
10.500	10.999	209	27,908,329.93	4.823	125	14,312,764.72	6.119	22	2,891,505.03	4.686
11.000	11.499	83	9,714,572.42	1.679	60	6,262,326.92	2.677	7	1,087,113.36	1.762
11.500	11.999	37	3,592,444.93	0.621	29	2,431,035.73	1.039	2	104,153.19	0.169
12.000	12.499	17	2,278,111.74	0.394	11	1,136,478.65	0.486	1	42,223.16	0.068
12.500	12.999	4	905,431.15	0.156	2	182,279.82	0.078	0	0.00	0.000
>= 13.000		3	204,785.11	0.035	3	204,785.11	0.088	0	0.00	0.000
Total		2,834	578,691,938.22	100.000	1,598	233,896,017.38	100.000	293	61,708,067.14	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	818,961.38	0.289
4.000	4.499	0	0.00	0.000
4.500	4.999	1	353,092.19	0.125
5.000	5.499	6	2,373,045.30	0.838
5.500	5.999	39	16,136,747.34	5.700
6.000	6.499	51	19,236,269.79	6.795
6.500	6.999	57	18,916,181.58	6.682
7.000	7.499	40	12,517,037.90	4.422
7.500	7.999	50	12,205,050.69	4.311
8.000	8.499	90	25,688,016.01	9.074
8.500	8.999	145	44,589,940.42	15.751
9.000	9.499	140	47,415,468.11	16.749
9.500	9.999	153	44,318,917.18	15.656
10.000	10.499	78	22,570,116.22	7.973
10.500	10.999	62	10,704,060.18	3.781
11.000	11.499	16	2,365,132.14	0.835
11.500	11.999	6	1,057,256.01	0.373
12.000	12.499	5	1,099,409.93	0.388
12.500	12.999	2	723,151.33	0.255
>= 13.000		0	0.00	0.000
Total		943	283,087,853.70	100.000

ACE Securities Corporation
Asset Backed Pass-Through Certificates
Distribution Date: 26-Jan-2009

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

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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.