

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

20-May-2009 3:37:19PM

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	05/22/2009	0.67750 %	67,010,911.93	36,572.14	2,435,869.50	0.00	64,575,042.42	2,472,441.64	0.00
A-1B1	004421TW3	05/22/2009	0.68750 %	16,891,134.53	9,354.64	2,023,459.44	0.00	14,867,675.09	2,032,814.08	0.00
A-1B2	004421TX1	05/22/2009	0.73750 %	17,820,047.46	10,586.84	0.00	0.00	17,820,047.46	10,586.84	0.00
A-2A	004421TY9	05/22/2009	0.53750 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	004421TZ6	05/22/2009	0.61750 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2C	004421UA9	05/22/2009	0.68750 %	73,987,432.79	40,975.68	3,729,067.31	0.00	70,258,365.47	3,770,042.99	0.00
A-2D	004421UB7	05/22/2009	0.76750 %	79,376,000.00	49,075.31	0.00	0.00	79,376,000.00	49,075.31	0.00
M-1	004421UC5	05/22/2009	0.87750 %	69,208,000.00	48,921.41	0.00	0.00	69,208,000.00	48,921.41	0.00
M-2	004421UD3	05/22/2009	0.89750 %	62,916,000.00	45,487.39	0.00	0.00	62,916,000.00	45,487.39	0.00
M-3	004421UE1	05/22/2009	0.91750 %	44,940,000.00	33,215.03	0.00	0.00	44,940,000.00	33,215.03	0.00
M-4	004421UF8	05/22/2009	1.05750 %	32,357,000.00	27,564.12	0.00	0.00	32,357,000.00	27,564.12	0.00
M-5	004421UG6	05/22/2009	1.13750 %	30,559,000.00	28,001.81	0.00	0.00	30,559,000.00	28,001.81	0.00
M-6	004421UH4	05/22/2009	1.23750 %	26,964,000.00	26,879.74	0.00	2,832,183.29	24,131,816.71	26,879.74	2,832,183.29
M-7	004421UJ0	05/22/2009	2.03750 %	6,537,758.95	10,730.55	0.00	6,537,758.95	0.00	10,730.55	28,762,000.00
M-8	004421UK7	05/22/2009	2.13750 %	0.00	0.00	0.00	0.00	0.00	0.00	21,571,000.00
M-9	004421UL5	05/22/2009	2.93750 %	0.00	0.00	0.00	0.00	0.00	0.00	19,774,000.00
M-10	004421UM3	05/22/2009	2.93750 %	0.00	0.00	0.00	0.00	0.00	0.00	18,875,000.00
M-11	004421UN1	05/22/2009	2.93750 %	0.00	0.00	0.00	0.00	0.00	0.00	17,976,000.00
CE	ACE05H7CE	04/30/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-1	ACE05H7R1	04/30/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	ACE05HE7P	04/30/2009	0.00000 %	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Totals				528,567,385.66	367,364.66	8,188,396.25	9,369,942.24	511,009,047.15	8,555,760.91	109,790,183.29

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

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

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Series 2005-HE7

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Principal Distribution Statement

Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	Unscheduled Principal Distribution	Accretion	Realized Loss	Total Principal Reduction	Ending Certificate Balance	Ending Certificate Percentage	Total Principal Distribution
A-1A	572,103,000.00	67,010,911.93	0.00	2,435,869.50	0.00	0.00	2,435,869.50	64,575,042.42	0.11287311	2,435,869.50
A-1B1	124,168,000.00	16,891,134.53	0.00	2,023,459.44	0.00	0.00	2,023,459.44	14,867,675.09	0.11973838	2,023,459.44
A-1B2	31,042,000.00	17,820,047.46	0.00	0.00	0.00	0.00	0.00	17,820,047.46	0.57406248	0.00
A-2A	314,093,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
A-2B	145,702,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
A-2C	97,005,000.00	73,987,432.79	0.00	3,729,067.31	0.00	0.00	3,729,067.31	70,258,365.47	0.72427571	3,729,067.31
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	2,832,183.29	2,832,183.29	24,131,816.71	0.89496427	0.00
M-7	28,762,000.00	6,537,758.95	0.00	0.00	0.00	6,537,758.95	6,537,758.95	0.00	0.00000000	0.00
M-8	21,571,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-9	19,774,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-10	18,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-11	17,976,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
CE	60,220,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
R-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
P	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	1.00000000	0.00
Totals	1,797,611,469.00	528,567,385.66	0.00	8,188,396.25	0.00	9,369,942.24	17,558,338.49	511,009,047.15	0.28427113	8,188,396.25

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	117.13085219	0.00000000	4.25774642	0.00000000	0.00000000	4.25774642	112.87310575	0.11287311	4.25774642
A-1B1	124,168,000.00	136.03452202	0.00000000	16.29614265	0.00000000	0.00000000	16.29614265	119.73837937	0.11973838	16.29614265
A-1B2	31,042,000.00	574.06247858	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	574.06247858	0.57406248	0.00000000
A-2A	314,093,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2B	145,702,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2C	97,005,000.00	762.71772373	0.00000000	38.44201134	0.00000000	0.00000000	38.44201134	724.27571228	0.72427571	38.44201134
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	105.03572504	105.03572504	894.96427496	0.89496427	0.00000000
M-7	28,762,000.00	227.30543599	0.00000000	0.00000000	0.00000000	227.30543599	227.30543599	0.00000000	0.00000000	0.00000000
M-8	21,571,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-9	19,774,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-10	18,875,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-11	17,976,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE	60,220,369.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
R-1	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
P	100.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000

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

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Interest Distribution Statement

Class	Accrual Dates	Accrual Days	Current Certificate Rate	Beginning Certificate/ Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall(1)	Current Interest Shortfall(1)	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Interest Shortfall(1)	Ending Certificate/ Notional Balance
A-1A	04/27/09 - 05/25/09	29	0.67750 %	67,010,911.93	36,572.14	0.00	0.00	0.00	36,572.14	0.00	64,575,042.42
A-1B1	04/27/09 - 05/25/09	29	0.68750 %	16,891,134.53	9,354.64	0.00	0.00	0.00	9,354.64	0.00	14,867,675.09
A-1B2	04/27/09 - 05/25/09	29	0.73750 %	17,820,047.46	10,586.84	0.00	0.00	0.00	10,586.84	0.00	17,820,047.46
A-2A	N/A	N/A	0.53750 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	N/A	N/A	0.61750 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2C	04/27/09 - 05/25/09	29	0.68750 %	73,987,432.79	40,975.68	0.00	0.00	0.00	40,975.68	0.00	70,258,365.47
A-2D	04/27/09 - 05/25/09	29	0.76750 %	79,376,000.00	49,075.31	0.00	0.00	0.00	49,075.31	0.00	79,376,000.00
M-1	04/27/09 - 05/25/09	29	0.87750 %	69,208,000.00	48,921.41	0.00	0.00	0.00	48,921.41	0.00	69,208,000.00
M-2	04/27/09 - 05/25/09	29	0.89750 %	62,916,000.00	45,487.39	0.00	0.00	0.00	45,487.39	0.00	62,916,000.00
M-3	04/27/09 - 05/25/09	29	0.91750 %	44,940,000.00	33,215.03	0.00	0.00	0.00	33,215.03	0.00	44,940,000.00
M-4	04/27/09 - 05/25/09	29	1.05750 %	32,357,000.00	27,564.12	0.00	0.00	0.00	27,564.12	0.00	32,357,000.00
M-5	04/27/09 - 05/25/09	29	1.13750 %	30,559,000.00	28,001.81	0.00	0.00	0.00	28,001.81	0.00	30,559,000.00
M-6	04/27/09 - 05/25/09	29	1.23750 %	26,964,000.00	26,879.74	0.00	0.00	0.00	26,879.74	0.00	24,131,816.71
M-7	04/27/09 - 05/25/09	29	2.03750 %	6,537,758.95	10,730.55	0.00	0.00	0.00	10,730.55	0.00	0.00
M-8	N/A	N/A	2.13750 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-9	N/A	N/A	2.93750 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-10	N/A	N/A	2.93750 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-11	N/A	N/A	2.93750 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE	N/A	N/A	0.00000 %	528,567,385.65	0.00	0.00	0.00	0.00	0.00	0.00	511,009,047.15
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					367,364.66	0.00	0.00	0.00	367,364.66	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	0.67750 %	117.13085219	0.06392580	0.00000000	0.00000000	0.00000000	0.06392580	0.00000000	112.87310575
A-1B1	124,168,000.00	0.68750 %	136.03452202	0.07533857	0.00000000	0.00000000	0.00000000	0.07533857	0.00000000	119.73837937
A-1B2	31,042,000.00	0.73750 %	574.06247858	0.34104890	0.00000000	0.00000000	0.00000000	0.34104890	0.00000000	574.06247858
A-2A	314,093,000.00	0.53750 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2B	145,702,000.00	0.61750 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2C	97,005,000.00	0.68750 %	762.71772373	0.42240792	0.00000000	0.00000000	0.00000000	0.42240792	0.00000000	724.27571228
A-2D	79,376,000.00	0.76750 %	1000.00000000	0.61826383	0.00000000	0.00000000	0.00000000	0.61826383	0.00000000	1000.00000000
M-1	69,208,000.00	0.87750 %	1000.00000000	0.70687507	0.00000000	0.00000000	0.00000000	0.70687507	0.00000000	1000.00000000
M-2	62,916,000.00	0.89750 %	1000.00000000	0.72298604	0.00000000	0.00000000	0.00000000	0.72298604	0.00000000	1000.00000000
M-3	44,940,000.00	0.91750 %	1000.00000000	0.73909724	0.00000000	0.00000000	0.00000000	0.73909724	0.00000000	1000.00000000
M-4	32,357,000.00	1.05750 %	1000.00000000	0.85187502	0.00000000	0.00000000	0.00000000	0.85187502	0.00000000	1000.00000000
M-5	30,559,000.00	1.13750 %	1000.00000000	0.91631958	0.00000000	0.00000000	0.00000000	0.91631958	0.00000000	1000.00000000
M-6	26,964,000.00	1.23750 %	1000.00000000	0.99687509	0.00000000	0.00000000	0.00000000	0.99687509	0.00000000	894.96427496
M-7	28,762,000.00	2.03750 %	227.30543599	0.37308080	0.00000000	0.00000000	0.00000000	0.37308080	0.00000000	0.00000000
M-8	21,571,000.00	2.13750 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-9	19,774,000.00	2.93750 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-10	18,875,000.00	2.93750 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-11	17,976,000.00	2.93750 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE	60,220,369.00	0.00000 %	8777.21931013	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	8485.65121130
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	21,080,875.01
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Servicer Advances	2,399,356.38
Gains & Subsequent Recoveries (Realized Losses)	(11,924,062.24)
Prepayment Penalties	0.00
Swap/Cap Payments	0.00
Total Deposits	11,556,169.15
Withdrawals	
Swap Payments	267,976.67
Reserve Funds and Credit Enhancements	0.00
Reimbursement for Servicer Advances	2,505,808.30
Total Administration Fees	226,623.27
Payment of Interest and Principal	8,555,760.91
Total Withdrawals (Pool Distribution Amount)	11,556,169.15
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*	220,236.42
Credit Risk Manager Fee: Clayton Fixed Income Services	5,726.15
Master Servicing Fee: Wells Fargo	660.70
Supported Prepayment/Curtailment Interest Shortfall	0.00
Total Administration Fees	226,623.27

*Servicer Payees include: BAC 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		26,040.82	294,017.49	(267,976.67)

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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	8.008699	8.060598	7.804295	7.914626
Weighted Average Net Rate	7.508699	7.560598	7.304295	7.414626
Weighted Average Pass-Through Rate	7.494199	7.546098	7.289795	7.400126
Weighted Average Remaining Term	310	310	311	310
Principal and Interest Constant	1,648,685.66	381,761.68	1,848,270.92	3,878,718.26
Beginning Loan Count	1,501	244	838	2,583
Loans Paid in Full	36	17	24	77
Ending Loan Count	1,465	227	814	2,506
Beginning Scheduled Balance	219,895,242.50	52,163,106.49	256,509,036.66	528,567,385.65
Ending Scheduled Balance	214,344,136.71	47,673,369.90	248,991,540.54	511,009,047.15
Actual Ending Collateral Balance	215,222,075.39	47,854,472.72	250,175,002.79	513,251,550.90
Scheduled Principal	181,123.25	31,373.49	180,044.02	392,540.76
Unscheduled Principal	5,369,982.54	4,458,363.10	7,337,452.10	17,165,797.74
Negative Amortized Principal	0.00	0.00	0.00	0.00
Scheduled Interest	1,467,562.41	350,388.19	1,668,226.90	3,486,177.50
Servicing Fees	91,623.02	21,734.63	106,878.77	220,236.42
Master Servicing Fees	274.87	65.20	320.63	660.70
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	2,382.20	565.10	2,778.85	5,726.15
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	1,373,282.32	328,023.26	1,558,248.65	3,259,554.23
Realized Loss Amount	3,963,395.68	3,062,550.57	4,898,115.99	11,924,062.24
Cumulative Realized Loss	60,681,004.43	44,488,795.42	139,276,247.11	244,446,046.96
Percentage of Cumulative Losses	8.0452	21.7414	16.6056	13.5984
Prepayment Penalty Paid Amount	0.00	0.00	0.00	0.00
Prepayment Penalty Paid Count	0	0	0	0
Special Servicing Fee	0.00	0.00	0.00	0.00

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

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Securities Administration Services
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Collateral Statement by Subgroup

Group	Group IA - Fixed	Group IA - ARM	Group IB - Fixed	Group IB - ARM	Group II - Fixed	Group II - ARM
Collateral Description	Mixed Fixed	Mixed ARM	Mixed Fixed	Mixed ARM	Mixed Fixed	Mixed ARM
Weighted Average Coupon Rate	7.294206	8.204957	7.767879	8.091043	7.339381	7.894232
Weighted Average Net Rate	6.794206	7.704957	7.267878	7.591043	6.839381	7.394232
Weighted Average Pass-Through Rate	6.779706	7.690457	7.253379	7.576543	6.824881	7.379732
Weighted Average Remaining Term	263	317	189	317	214	317
Principal and Interest Constant	348,943.71	1,299,741.95	36,684.58	345,077.10	298,154.93	1,550,115.99
Beginning Loan Count	469	1,032	54	190	234	604
Loans Paid in Full	6	30	2	15	6	18
Ending Loan Count	463	1,002	52	175	228	586
Beginning Scheduled Balance	47,385,181.65	172,510,060.85	4,914,184.66	47,248,921.83	41,577,781.14	214,931,255.52
Ending Scheduled Balance	46,979,075.75	167,365,060.96	4,540,914.65	43,132,455.25	41,169,870.65	207,821,669.89
Actual Ending Collateral Balance	47,125,923.38	168,096,152.01	4,563,498.30	43,290,974.42	41,306,330.04	208,868,672.75
Scheduled Principal	60,912.64	120,210.61	4,873.92	26,499.57	43,858.96	136,185.06
Unscheduled Principal	345,193.26	5,024,789.28	368,396.09	4,089,967.01	364,051.53	6,973,400.57
Negative Amortized Principal	0.00	0.00	0.00	0.00	0.00	0.00
Scheduled Interest	288,031.07	1,179,531.34	31,810.66	318,577.53	254,295.97	1,413,930.93
Servicing Fees	19,743.83	71,879.19	2,047.58	19,687.05	17,324.08	89,554.69
Master Servicing Fees	59.23	215.64	6.14	59.06	51.97	268.66
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	513.34	1,868.86	53.24	511.86	450.43	2,328.42
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	267,714.67	1,105,567.65	29,703.70	298,319.56	236,469.49	1,321,779.16
Realized Loss Amount	339,266.01	3,624,129.67	172,658.54	2,889,892.03	359,786.57	4,538,329.42
Cumulative Realized Loss	14,377,757.86	46,303,246.57	9,533,480.21	34,955,315.21	48,802,586.86	90,473,660.25
Percentage of Cumulative Losses	12.8520	7.2080	38.0180	19.4682	37.2170	12.7860
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	56.872257%
Mezzanine Net WAC Pass Through Rate	8.304675%
Group 1 Net WAC Pass Through Rate	8.381983%
Group 2 Net WAC Pass Through Rate	8.420259%
Group 3 Net WAC Pass Through Rate	8.170531%
Delinquency %	58.124158%
Structural Reporting	
Extra Principal Distribution Amount	2,408,704.22
Overcollateralization Amount	0.00
Overcollateralization Increase Amount	2,408,704.22
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	18.910025%
Calculated Value	58.124158%
Cumulative Loss Trigger	
Trigger Result	Fail
Threshold Value	3.829167%
Calculated Value	13.317684%
Sequential Trigger Event	
Trigger Result	Fail
Threshold Value	1.400000%
Calculated Value	13.317684%

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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	2,532,238.59	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	19	2,532,238.59
30 Days	92	15,837,205.79	30 Days	3	1,141,700.12	30 Days	0	0.00	30 Days	0	0.00	30 Days	95	16,978,905.91
60 Days	82	14,385,238.18	60 Days	2	520,303.96	60 Days	0	0.00	60 Days	0	0.00	60 Days	84	14,905,542.14
90 Days	48	9,313,639.83	90 Days	6	723,652.10	90 Days	27	7,778,210.45	90 Days	0	0.00	90 Days	81	17,815,502.38
120 Days	51	9,224,151.88	120 Days	2	491,231.95	120 Days	29	9,543,882.14	120 Days	1	25,302.83	120 Days	83	19,284,568.80
150 Days	41	7,675,385.70	150 Days	6	471,082.59	150 Days	31	7,693,851.03	150 Days	2	343,039.43	150 Days	80	16,183,358.75
180+ Days	181	42,650,602.36	180+ Days	57	13,070,891.54	180+ Days	436	114,490,262.32	180+ Days	199	56,965,481.38	180+ Days	873	227,177,237.60
	495	99,086,223.74		95	18,951,100.85		523	139,506,205.94		202	57,333,823.64		1,315	314,877,354.17
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	0.758180 %	0.493372 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.758180 %	0.493372 %
30 Days	3.671189 %	3.085662 %	30 Days	0.119713 %	0.222445 %	30 Days	0.000000 %	0.000000 %	30 Days	0.000000 %	0.000000 %	30 Days	3.790902 %	3.308106 %
60 Days	3.272147 %	2.802766 %	60 Days	0.079808 %	0.101374 %	60 Days	0.000000 %	0.000000 %	60 Days	0.000000 %	0.000000 %	60 Days	3.351955 %	2.904140 %
90 Days	1.915403 %	1.814635 %	90 Days	0.239425 %	0.140994 %	90 Days	1.077414 %	1.515477 %	90 Days	0.000000 %	0.000000 %	90 Days	3.232243 %	3.471105 %
120 Days	2.035116 %	1.797199 %	120 Days	0.079808 %	0.095710 %	120 Days	1.157223 %	1.859494 %	120 Days	0.039904 %	0.004930 %	120 Days	3.312051 %	3.757333 %
150 Days	1.636073 %	1.495443 %	150 Days	0.239425 %	0.091784 %	150 Days	1.237031 %	1.499041 %	150 Days	0.079808 %	0.066837 %	150 Days	3.192338 %	3.153105 %
180+ Days	7.222666 %	8.309883 %	180+ Days	2.274541 %	2.546683 %	180+ Days	17.398244 %	22.306852 %	180+ Days	7.940942 %	11.098940 %	180+ Days	34.836393 %	44.262358 %
	19.752594 %	19.305587 %		3.790902 %	3.692361 %		20.869912 %	27.180864 %		8.060654 %	11.170706 %		52.474062 %	61.349518 %

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 2,399,356.38

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	60	7,925,740.90	0-29 Days	13	1,441,360.87	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	13	1,441,360.87
60 Days	54	7,751,856.85	30 Days	1	155,165.35	30 Days	0	0.00	30 Days	0	0.00	30 Days	61	8,080,906.25
90 Days	29	4,590,615.74	60 Days	1	181,953.99	60 Days	0	0.00	60 Days	0	0.00	60 Days	55	7,933,810.84
120 Days	22	3,753,435.15	90 Days	5	681,087.90	90 Days	14	3,199,115.81	90 Days	0	0.00	90 Days	48	8,470,819.45
150 Days	24	3,413,277.30	120 Days	2	491,231.95	120 Days	13	2,658,612.12	120 Days	1	25,302.83	120 Days	38	6,928,582.05
180+ Days	89	14,689,078.97	150 Days	5	415,877.64	150 Days	18	2,895,888.16	150 Days	2	343,039.43	150 Days	49	7,068,082.53
			180+ Days	32	4,563,129.37	180+ Days	213	39,472,684.99	180+ Days	95	18,386,614.88	180+ Days	429	77,111,508.21
	278	42,124,004.91		59	7,929,807.07		258	48,226,301.08		98	18,754,957.14		693	117,035,070.20
			0-29 Days	0.887372%	0.669709%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.887372%	0.669709%
30 Days	4.095563%	3.682587%	30 Days	0.068259%	0.072095%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	4.163823%	3.754683%
60 Days	3.686007%	3.601794%	60 Days	0.068259%	0.084542%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	3.754266%	3.686337%
90 Days	1.979522%	2.132967%	90 Days	0.341297%	0.316458%	90 Days	0.955631%	1.486425%	90 Days	0.000000%	0.000000%	90 Days	3.276451%	3.935851%
120 Days	1.501706%	1.743982%	120 Days	0.136519%	0.228244%	120 Days	0.887372%	1.235288%	120 Days	0.068259%	0.011757%	120 Days	2.593857%	3.219271%
150 Days	1.638225%	1.585933%	150 Days	0.341297%	0.193232%	150 Days	1.228669%	1.345535%	150 Days	0.136519%	0.159389%	150 Days	3.344710%	3.284088%
180+ Days	6.075085%	6.825080%	180+ Days	2.184300%	2.120196%	180+ Days	14.539249%	18.340444%	180+ Days	6.484642%	8.543090%	180+ Days	29.283276%	35.828810%
	18.976109%	19.572344%		4.027304%	3.684477%		17.610922%	22.407693%		6.689420%	8.714235%		47.303754%	54.378748%

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	9	1,820,303.32	0-29 Days	3	481,640.75	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	3	481,640.75
60 Days	4	731,425.54	30 Days	0	0.00	30 Days	0	0.00	30 Days	0	0.00	30 Days	9	1,820,303.32
90 Days	4	507,324.88	60 Days	0	0.00	60 Days	0	0.00	60 Days	0	0.00	60 Days	4	731,425.54
120 Days	4	363,699.37	90 Days	1	42,564.20	90 Days	3	377,389.74	90 Days	0	0.00	90 Days	8	927,278.82
150 Days	4	347,688.14	120 Days	0	0.00	120 Days	1	156,286.93	120 Days	0	0.00	120 Days	5	519,986.30
180+ Days	4	878,498.93	150 Days	0	0.00	150 Days	4	930,505.28	150 Days	0	0.00	150 Days	8	1,278,193.42
			180+ Days	5	1,291,671.71	180+ Days	56	15,142,428.09	180+ Days	32	8,139,028.09	180+ Days	97	25,451,626.82
	29	4,648,940.18		9	1,815,876.66		64	16,606,610.04		32	8,139,028.09		134	31,210,454.97
			0-29 Days	1.321586%	1.006470%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	1.321586%	1.006470%
30 Days	3.964758%	3.803831%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	3.964758%	3.803831%
60 Days	1.762115%	1.528437%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	1.762115%	1.528437%
90 Days	1.762115%	1.060141%	90 Days	0.440529%	0.088945%	90 Days	1.321586%	0.788620%	90 Days	0.000000%	0.000000%	90 Days	3.524229%	1.937706%
120 Days	1.762115%	0.760011%	120 Days	0.000000%	0.000000%	120 Days	0.440529%	0.326588%	120 Days	0.000000%	0.000000%	120 Days	2.202643%	1.086599%
150 Days	1.762115%	0.726553%	150 Days	0.000000%	0.000000%	150 Days	1.762115%	1.944448%	150 Days	0.000000%	0.000000%	150 Days	3.524229%	2.671001%
180+ Days	1.762115%	1.835772%	180+ Days	2.202643%	2.699166%	180+ Days	24.669604%	31.642660%	180+ Days	14.096916%	17.007873%	180+ Days	42.731278%	53.185471%
	12.775330%	9.714745%		3.964758%	3.794581%		28.193833%	34.702315%		14.096916%	17.007873%		59.030837%	65.219515%

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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	23	6,091,161.57	0-29 Days	3	609,236.97	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	3	609,236.97
30 Days	24	5,901,955.79	30 Days	2	986,534.77	30 Days	0	0.00	30 Days	0	0.00	30 Days	25	7,077,696.34
60 Days	15	4,215,699.21	60 Days	1	338,349.97	60 Days	0	0.00	60 Days	0	0.00	60 Days	25	6,240,305.76
90 Days	25	5,107,017.36	90 Days	0	0.00	90 Days	10	4,201,704.90	90 Days	0	0.00	90 Days	25	8,417,404.11
120 Days	13	3,914,420.26	120 Days	0	0.00	120 Days	15	6,728,983.09	120 Days	0	0.00	120 Days	40	11,836,000.45
150 Days	88	27,083,024.46	150 Days	1	55,204.95	150 Days	9	3,867,457.59	150 Days	0	0.00	150 Days	23	7,837,082.80
180+ Days	188	52,313,278.65	180+ Days	20	7,216,090.46	180+ Days	167	59,875,149.24	180+ Days	72	30,439,838.41	180+ Days	347	124,614,102.57
				27	9,205,417.12		201	74,673,294.82		72	30,439,838.41		488	166,631,829.00
0-29 Days	2.825553%	2.434760%	0-29 Days	0.368550%	0.243524%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.368550%	0.243524%
30 Days	2.948403%	2.359131%	30 Days	0.245700%	0.394338%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	3.071253%	2.829098%
60 Days	1.842752%	1.685100%	60 Days	0.122850%	0.135245%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	3.071253%	2.494376%
90 Days	3.071253%	2.041378%	90 Days	0.000000%	0.000000%	90 Days	1.228501%	1.679506%	90 Days	0.000000%	0.000000%	90 Days	3.071253%	3.364606%
120 Days	1.597052%	1.564673%	120 Days	0.122850%	0.022067%	120 Days	1.842752%	2.689710%	120 Days	0.000000%	0.000000%	120 Days	4.914005%	4.731088%
150 Days	10.810811%	10.825632%	150 Days	2.457002%	2.884417%	150 Days	1.105651%	1.545901%	150 Days	0.000000%	0.000000%	150 Days	2.825553%	3.132640%
180+ Days	23.095823%	20.910674%	180+ Days	3.316953%	3.679591%	180+ Days	20.515971%	23.933306%	180+ Days	8.845209%	12.167418%	180+ Days	42.628993%	49.810773%
							24.692875%	29.848424%					59.950860%	66.606107%

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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	91	23,120,974.09	4.505	42	7,742,758.86	3.598	9	2,331,028.21	4.871
210 - 239	72	18,242,231.43	3.554	36	6,272,007.94	2.914	9	2,396,571.77	5.008
240 - 269	63	14,035,256.09	2.735	36	5,584,168.97	2.595	5	1,127,611.75	2.356
270 - 299	73	19,525,056.85	3.804	36	6,516,826.43	3.028	9	2,197,280.22	4.592
300 - 329	64	16,983,693.43	3.309	32	5,884,133.87	2.734	9	2,263,479.19	4.730
330 - 359	53	10,751,959.55	2.095	31	5,161,913.21	2.398	4	874,772.09	1.828
360 - 389	57	16,707,361.84	3.255	22	4,552,453.10	2.115	5	1,387,803.67	2.900
390 - 419	50	14,799,010.58	2.883	22	4,455,837.33	2.070	5	1,380,989.16	2.886
420 - 449	33	7,999,053.74	1.559	18	2,940,068.95	1.366	3	906,242.56	1.894
450 - 479	36	8,637,244.98	1.683	21	3,987,235.77	1.853	5	1,586,018.66	3.314
480 - 509	35	9,371,216.95	1.826	12	1,713,057.87	0.796	7	1,946,046.54	4.067
510 - 539	50	13,972,323.23	2.722	26	4,655,253.76	2.163	3	654,490.45	1.368
540 - 569	48	13,616,609.67	2.653	17	2,894,912.35	1.345	12	2,942,790.19	6.149
570 - 599	30	7,603,084.95	1.481	20	4,201,743.25	1.952	2	703,127.46	1.469
600 - 629	23	6,098,820.56	1.188	10	1,870,444.73	0.869	2	690,485.86	1.443
630 - 659	14	4,195,251.00	0.817	7	1,346,443.81	0.626	1	315,996.15	0.660
660 - 689	14	3,964,723.99	0.772	7	1,491,603.40	0.693	0	0.00	0.000
690 - 719	9	1,862,352.94	0.363	7	1,164,150.14	0.541	0	0.00	0.000
720 - 749	10	1,973,203.98	0.384	5	606,809.58	0.282	3	612,237.20	1.279
750 - 779	11	3,116,241.63	0.607	4	800,214.32	0.372	1	297,538.64	0.622
780 - 809	3	563,167.33	0.110	2	263,863.30	0.123	0	0.00	0.000
810 - 839	6	1,530,876.13	0.298	2	377,129.55	0.175	2	540,742.97	1.130
840 - 869	3	810,761.83	0.158	0	0.00	0.000	1	296,374.08	0.619
870 - 899	3	909,429.68	0.177	2	482,960.44	0.224	0	0.00	0.000
900 - 929	2	812,635.18	0.158	0	0.00	0.000	0	0.00	0.000
930 - 959	6	1,405,131.97	0.274	3	398,183.67	0.185	0	0.00	0.000
960 - 989	3	427,302.56	0.083	3	427,302.56	0.199	0	0.00	0.000
1020 - 1049	4	1,109,861.40	0.216	3	502,592.47	0.234	0	0.00	0.000
1110 - 1139	3	1,315,956.91	0.256	1	199,313.16	0.093	0	0.00	0.000
1140 - 1169	1	303,988.00	0.059	1	303,988.00	0.141	0	0.00	0.000
1170 - 1199	2	1,016,781.38	0.198	1	314,137.42	0.146	0	0.00	0.000
1260 - 1289	1	395,673.75	0.077	0	0.00	0.000	0	0.00	0.000
Total	873	227,177,237.60	44.259	429	77,111,508.21	35.830	97	25,451,626.82	53.185

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180+ Delinquency Summary

Days Delinquent	Group II		
	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)
180 - 209	40	13,047,187.02	5.215
210 - 239	27	9,573,651.72	3.827
240 - 269	22	7,323,475.37	2.927
270 - 299	28	10,810,950.20	4.321
300 - 329	23	8,836,080.37	3.532
330 - 359	18	4,715,274.25	1.885
360 - 389	30	10,767,105.07	4.304
390 - 419	23	8,962,184.09	3.582
420 - 449	12	4,152,742.23	1.660
450 - 479	10	3,063,990.55	1.225
480 - 509	16	5,712,112.54	2.283
510 - 539	21	8,662,579.02	3.463
540 - 569	19	7,778,907.13	3.109
570 - 599	8	2,698,214.24	1.079
600 - 629	11	3,537,889.97	1.414
630 - 659	6	2,532,811.04	1.012
660 - 689	7	2,473,120.59	0.989
690 - 719	2	698,202.80	0.279
720 - 749	2	754,157.20	0.301
750 - 779	6	2,018,488.67	0.807
780 - 809	1	299,304.03	0.120
810 - 839	2	613,003.61	0.245
840 - 869	2	514,387.75	0.206
870 - 899	1	426,469.24	0.170
900 - 929	2	812,635.18	0.325
930 - 959	3	1,006,948.30	0.402
960 - 989	0	0.00	0.000
1020 - 1049	1	607,268.93	0.243
1110 - 1139	2	1,116,643.75	0.446
1140 - 1169	0	0.00	0.000
1170 - 1199	1	702,643.96	0.281
1260 - 1289	1	395,673.75	0.158
Total	347	124,614,102.57	49.810

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

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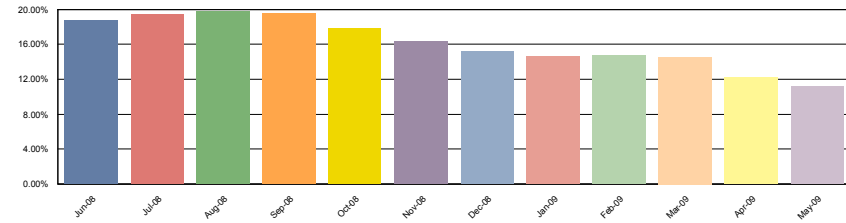
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REO Detail - All Mortgage Loans in REO during Current Period

Summary

New REO Loans	
Loans in REO	30
Original Principal Balance	8,262,795.00
Current Actual Balance	8,183,327.50
Current REO Total	
Loans in REO	202
Original Principal Balance	57,678,175.00
Current Actual Balance	57,333,823.64

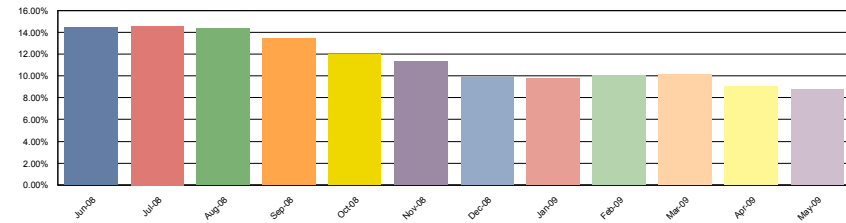
12 Month REO History



Group IA

New REO Loans	
Loans in REO	18
Original Principal Balance	3,317,175.00
Current Actual Balance	3,276,857.28
Current REO Total	
Loans in REO	98
Original Principal Balance	18,879,433.00
Current Actual Balance	18,754,957.14

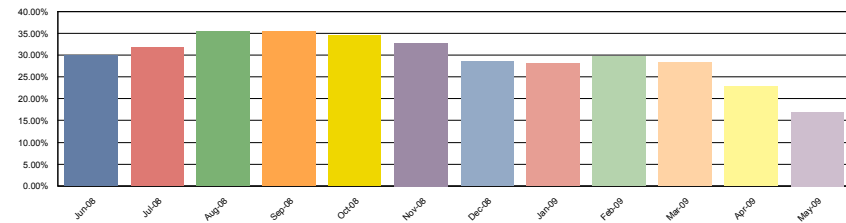
12 Month REO History



Group IB

New REO Loans	
Loans in REO	4
Original Principal Balance	695,520.00
Current Actual Balance	697,122.35
Current REO Total	
Loans in REO	32
Original Principal Balance	8,182,510.00
Current Actual Balance	8,139,028.09

12 Month REO History



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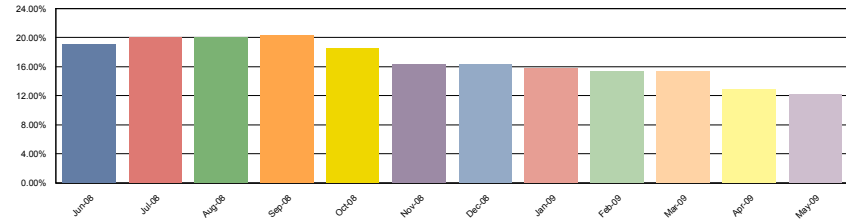
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REO Detail - All Mortgage Loans in REO during Current Period

Group II

New REO Loans	
Loans in REO	8
Original Principal Balance	4,250,100.00
Current Actual Balance	4,209,347.87
Current REO Total	
Loans in REO	72
Original Principal Balance	30,616,232.00
Current Actual Balance	30,439,838.41

12 Month REO History



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

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA	0110835570	Feb-2009	01-Oct-2005	FL	76.33	187,000.00	183,830.13	01-Jul-2007	20	8.125%	30,005.40
Group IA	0110835597	Feb-2009	01-Oct-2005	MI	80.00	84,800.00	82,029.91	01-Aug-2008	7	7.875%	4,992.30
Group IA	0110835636	Dec-2008	01-Oct-2005	FL	80.00	120,000.00	117,450.06	01-Sep-2007	18	8.375%	17,341.50
Group IA	0110876566	Nov-2008	01-Oct-2005	CA	90.00	324,000.00	324,000.00	01-Oct-2007	17	7.875%	43,740.00
Group IA	0110876567	May-2009	01-Oct-2005	NV	59.70	200,000.00	192,864.62	01-Aug-2008	7	6.400%	8,494.40
Group IA	0110876570	May-2009	01-Oct-2005	NV	80.00	200,000.00	200,000.00	01-Jul-2008	8	7.750%	12,716.68
Group IA	0110876579	May-2009	01-Oct-2005	AZ	80.00	148,000.00	144,236.35	01-Aug-2008	7	8.625%	9,696.70
Group IA	0110876627	May-2009	01-Sep-2005	CA	95.00	256,500.00	253,721.59	01-Feb-2008	13	9.375%	31,847.07
Group IA	0110876637	Feb-2007	01-Oct-2005	CA	80.00	180,000.00	179,950.00	01-May-2006	34	8.500%	43,862.74
Group IA	0110876648	May-2009	01-Oct-2005	CA	68.27	355,000.00	361,486.60	01-Apr-2008	11	6.850%	24,709.30
Group IA	0110876691	May-2008	01-Oct-2005	CA	80.00	277,600.00	277,600.00	01-Aug-2007	19	7.500%	39,245.59
Group IA	0110876862	Aug-2008	01-Oct-2005	CA	78.53	267,000.00	266,930.22	01-Aug-2007	19	7.375%	36,869.80
Group IA	0110877031	Oct-2008	01-Oct-2005	CA	80.00	303,960.00	297,846.15	01-Aug-2007	19	8.125%	46,066.07
Group IA	0110877067	Jun-2008	01-Oct-2005	AZ	75.00	225,000.00	224,997.99	01-Nov-2007	16	7.125%	25,867.26
Group IA	0110877083	Jun-2008	01-Oct-2005	CA	75.00	150,000.00	146,609.78	01-Oct-2007	17	7.875%	20,232.40
Group IA	0110877097	Jul-2008	01-Oct-2005	NV	80.00	296,000.00	296,000.00	01-Feb-2007	25	8.500%	57,313.10
Group IA	0110877242	May-2009	01-Oct-2005	CA	80.00	252,000.00	247,806.36	01-Jun-2008	9	7.125%	17,345.20
Group IA	0110877264	Sep-2008	01-Oct-2005	NV	80.00	160,000.00	160,000.00	01-Oct-2007	17	7.125%	19,533.27
Group IA	0110878603	Mar-2009	01-Oct-2005	OH	90.00	81,000.00	80,018.67	01-Mar-2007	24	8.450%	13,654.45
Group IA	0110878757	Jan-2009	01-Oct-2005	CA	80.00	335,200.00	335,200.00	01-Jul-2007	20	7.875%	51,305.04
Group IA	0110893419	May-2009	01-Oct-2005	FL	100.00	28,800.00	28,268.20	01-Aug-2008	7	9.990%	2,009.10
Group IA	0110893448	May-2009	01-Sep-2005	AZ	80.00	134,400.00	129,292.65	01-May-2008	10	5.760%	6,752.40
Group IA	0110893580	Jan-2009	01-Oct-2005	TN	80.00	101,360.00	106,177.71	01-Jul-2008	8	8.260%	6,794.12

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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	0110894300	May-2009	01-Oct-2005	WA	100.00	34,975.00	34,418.32	01-Sep-2008	6	10.750%	2,349.10
Group IA	0110894636	Aug-2008	01-Oct-2005	CA	80.00	256,000.00	252,773.40	01-Oct-2007	17	8.375%	34,598.03
Group IA	0110894640	Feb-2009	01-Oct-2005	WA	80.00	200,000.00	200,000.00	01-May-2008	10	8.625%	17,916.74
Group IA	0110894754	Mar-2009	01-Oct-2005	VA	80.00	312,000.00	309,451.82	01-May-2007	22	8.375%	52,424.77
Group IA	0110894834	May-2009	01-Oct-2005	CA	80.00	328,000.00	327,499.05	01-May-2008	10	7.500%	25,517.58
Group IA	0110894884	Mar-2009	01-Oct-2005	CO	93.09	175,000.00	172,006.85	01-Jun-2008	9	9.250%	14,747.42
Group IA	0110894889	Apr-2008	01-Oct-2005	MI	94.59	175,000.00	171,909.19	01-Sep-2007	18	9.875%	29,240.31
Group IA	0110894890	Jun-2008	01-Oct-2005	CT	95.00	320,150.00	315,561.40	01-May-2007	22	7.990%	46,826.24
Group IA	0110895001	Mar-2008	01-Oct-2005	NJ	95.00	332,500.00	328,913.38	01-Oct-2006	29	9.875%	74,312.37
Group IA	0110895056	Apr-2009	01-Oct-2005	PA	80.00	128,000.00	125,298.29	01-Nov-2007	16	8.875%	17,404.04
Group IA	0110895183	Nov-2008	01-Oct-2005	CA	80.00	287,620.00	284,006.82	01-Feb-2008	13	8.250%	30,577.08
Group IA	0110895224	Nov-2007	01-Oct-2005	NY	85.00	314,500.00	314,137.42	01-Dec-2005	39	8.250%	81,289.84
Group IA	0110895250	Sep-2008	01-Oct-2005	CA	84.76	278,000.00	289,239.46	01-Jan-2008	14	6.350%	22,367.81
Group IA	0110895340	Mar-2009	01-Oct-2005	MD	80.00	219,920.00	217,690.67	01-Sep-2007	18	8.875%	33,574.06
Group IA	0110895463	Mar-2009	01-Oct-2005	CA	80.00	262,400.00	257,644.49	01-Jun-2008	9	7.990%	17,647.53
Group IA	0110895508	Feb-2009	01-Oct-2005	AZ	80.00	158,000.00	158,000.00	01-May-2008	10	8.375%	12,389.90
Group IA	0110895534	May-2008	01-Oct-2005	MD	80.00	274,400.00	271,622.99	01-Sep-2007	18	8.625%	40,941.48
Group IA	0110895574	Jan-2009	01-Oct-2005	TX	80.00	106,480.00	103,311.38	01-Jan-2008	14	8.875%	12,475.50
Group IA	0110895599	Jan-2009	01-Oct-2005	CA	80.00	240,000.00	240,000.00	01-Feb-2008	13	8.500%	26,425.00
Group IA	0110895655	Feb-2009	01-Oct-2005	IN	95.00	100,700.00	98,984.26	01-Oct-2007	17	9.625%	15,830.66
Group IA	0110895678	Jan-2009	01-Oct-2005	IL	80.00	132,000.00	130,463.48	01-Jan-2008	14	6.925%	12,536.77
Group IA	0110895731	Nov-2008	01-Sep-2005	TX	80.00	76,220.00	74,435.02	01-Sep-2007	18	8.875%	11,738.14
Group IA	0110896170	Nov-2008	01-Oct-2005	AZ	80.00	238,400.00	236,774.29	01-Jun-2007	21	9.000%	42,597.39
Group IA	0110896326	Feb-2009	01-Sep-2005	WY	90.00	135,000.00	132,060.69	01-May-2008	10	9.500%	13,170.20
Group IA	0110896410	Jan-2009	01-Oct-2005	CA	80.00	214,000.00	214,000.00	01-Mar-2008	12	7.625%	19,794.96
Group IA	0110896530	May-2008	01-Sep-2005	MD	80.00	256,000.00	250,979.06	01-Aug-2007	19	9.250%	43,388.94
Group IA	0110896737	May-2009	01-Oct-2005	TX	90.00	68,400.00	68,374.92	01-Sep-2008	6	10.875%	5,071.16
Group IA	0110896929	Aug-2008	01-Sep-2005	CA	80.00	214,400.00	214,400.00	01-Dec-2007	15	8.000%	25,996.04
Group IA	0110896957	Jun-2008	01-Sep-2005	NV	80.00	203,200.00	200,891.75	01-Sep-2007	18	8.800%	31,581.73
Group IA	0110897015	May-2009	01-Oct-2005	CA	90.00	337,500.00	333,157.43	01-Mar-2008	12	8.125%	32,702.55
Group IA	0110897100	Jan-2009	01-Oct-2005	CA	90.00	184,500.00	179,338.96	01-May-2008	10	8.875%	16,383.45
Group IA	0110897175	May-2009	01-Oct-2005	IL	80.00	186,400.00	181,205.60	01-Feb-2008	13	6.275%	15,867.39
Group IA	0110897343	May-2009	01-Oct-2005	NJ	80.00	148,000.00	144,933.33	01-Jan-2008	14	8.875%	17,881.43
Group IA	0110897560	Apr-2009	01-Oct-2005	ME	74.86	138,500.00	135,428.51	01-Nov-2007	16	8.625%	18,382.15
Group IA	0110897637	May-2009	01-Oct-2005	WA	100.00	25,990.00	25,302.83	01-Nov-2008	4	9.500%	1,136.97
Group IA	0110897638	May-2009	01-Oct-2005	WA	80.00	103,960.00	103,599.04	01-Oct-2008	5	8.250%	5,115.19
Group IA	0110897864	Feb-2009	01-Oct-2005	NY	70.00	123,900.00	120,769.81	01-Oct-2007	17	6.250%	10,882.12
Group IA	0110897893	May-2008	01-Oct-2005	MI	80.00	205,600.00	201,309.89	01-Jun-2007	21	8.125%	31,411.97
Group IA	0110898119	Nov-2008	01-Oct-2005	CA	80.00	324,000.00	323,999.81	01-Mar-2008	12	9.750%	38,002.50
Group IA	0110898132	Mar-2009	01-Sep-2005	WA	73.33	330,000.00	328,014.65	01-Dec-2007	15	6.990%	30,158.34

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

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Group IA	0110898289	Nov-2008	01-Oct-2005	FL	80.00	146,400.00	145,775.00	01-Feb-2007	25	10.125%	32,704.40
Group IA	0110898309	Mar-2009	01-Sep-2005	NV	80.00	188,000.00	183,815.51	01-Apr-2008	11	9.675%	20,357.94
Group IA	0110898898	Jan-2009	01-Oct-2005	CA	80.00	280,000.00	279,927.08	01-Apr-2008	11	8.375%	26,301.43
Group IA	0110899042	Dec-2008	01-Oct-2005	TX	80.00	108,000.00	105,227.30	01-May-2008	10	8.375%	9,085.69
Group IA	0110899623	Dec-2008	01-Oct-2005	MS	76.92	50,000.00	53,874.51	01-Jun-2008	9	7.100%	3,245.85
Group IA	0110899775	Feb-2009	01-Oct-2005	AZ	85.00	272,000.00	271,999.80	01-Jun-2008	9	8.875%	22,836.69
Group IA	0110900022	May-2009	01-Oct-2005	TN	80.00	248,000.00	239,440.39	01-Oct-2008	5	6.875%	8,875.21
Group IA	0110900026	May-2009	01-Oct-2005	MA	95.00	261,250.00	261,250.00	01-Sep-2007	18	9.000%	40,112.84
Group IA	0110900064	Jan-2008	01-Sep-2005	IL	80.00	108,000.00	107,453.35	01-Aug-2006	31	6.875%	21,660.68
Group IA	0110900185	Aug-2008	01-Oct-2005	IL	93.00	139,500.00	137,479.21	01-Apr-2007	23	7.800%	21,845.72
Group IA	0110900251	Nov-2008	01-Oct-2005	CA	90.00	283,500.00	294,333.39	01-Feb-2008	13	9.990%	34,660.42
Group IA	0110900330	Jan-2009	01-Sep-2005	CA	70.00	280,000.00	277,047.70	01-Apr-2008	11	9.000%	28,712.73
Group IA	0110922444	Jan-2009	01-Oct-2005	MN	100.00	249,900.00	249,900.00	01-Feb-2007	25	9.125%	40,570.53
Group IA	0110922513	Apr-2009	01-Oct-2005	CA	80.00	220,000.00	214,842.46	01-Jan-2008	14	9.000%	27,307.20
Group IA	0110922578	Feb-2009	01-Oct-2005	AL	100.00	60,000.00	58,922.07	01-Jan-2008	14	10.125%	8,366.40
Group IA	0110922640	Aug-2008	01-Oct-2005	GA	80.00	100,000.00	104,841.30	01-Oct-2007	17	8.625%	11,769.93
Group IA	0110922754	Dec-2008	01-Oct-2005	MN	100.00	115,000.00	115,000.00	01-Mar-2008	12	10.625%	12,217.35
Group IA	0110922832	Mar-2009	01-Oct-2005	NV	80.00	139,728.00	137,021.31	01-Jun-2008	9	9.750%	11,838.15
Group IA	0110922918	Mar-2009	01-Oct-2005	OH	90.00	116,100.00	113,882.36	01-Nov-2007	16	9.500%	16,906.46
Group IA	0110923081	Jun-2008	01-Oct-2005	MI	89.99	98,990.00	96,708.75	01-Oct-2007	17	7.875%	10,377.20
Group IA	0110923182	Jun-2008	01-Oct-2005	IL	83.69	272,000.00	267,672.43	01-May-2007	22	8.875%	39,428.34
Group IA	0110923324	Mar-2009	01-Oct-2005	CA	95.00	251,750.00	250,659.99	01-Mar-2008	12	8.750%	27,658.36
Group IA	0110923349	Jun-2008	01-Oct-2005	MI	80.00	71,200.00	70,019.74	01-Sep-2007	18	9.875%	11,842.41
Group IA	0110923462	Nov-2008	01-Sep-2005	IN	80.00	66,880.00	65,720.97	01-Sep-2007	18	9.875%	9,178.54
Group IA	0110923468	Jan-2008	01-Oct-2005	NH	85.00	272,000.00	268,526.91	01-Apr-2007	23	9.875%	54,097.68
Group IA	0110923676	Jun-2008	01-Oct-2005	MI	80.00	162,400.00	169,520.24	01-Oct-2007	17	8.000%	20,638.55
Group IA	0110923681	Oct-2008	01-Oct-2005	OH	80.00	88,000.00	86,018.85	01-Oct-2007	17	7.000%	9,259.78
Group IA	0110923800	Mar-2009	01-Oct-2005	NY	75.00	60,000.00	60,000.00	01-Aug-2006	31	9.250%	14,842.62
Group IA	0110923881	Aug-2007	01-Oct-2005	NY	60.61	200,000.00	199,313.16	01-Feb-2006	37	9.375%	49,481.57
Group IA	0110923891	Feb-2009	01-Oct-2005	FL	85.00	187,000.00	186,951.56	01-Jan-2008	14	7.875%	18,668.74
Group IA	0110923974	Jul-2008	01-Sep-2005	OH	85.00	105,400.00	104,604.02	01-May-2006	34	7.875%	21,055.06
Group IA	0110923987	Oct-2008	01-Sep-2005	OH	90.00	133,200.00	131,027.66	01-Jun-2007	21	9.750%	19,873.57
Group IA	0110924498	Apr-2008	01-Sep-2005	CA	80.00	320,000.00	319,999.82	01-Jul-2007	20	8.500%	49,393.35
Group IA	0110924507	Oct-2008	01-Sep-2005	MD	82.39	276,000.00	270,620.95	01-Apr-2007	23	8.375%	38,014.21
Group IA	0110924835	Nov-2008	01-Aug-2005	MD	80.00	132,000.00	147,334.10	01-Dec-2007	15	9.500%	18,988.00
Group IB	0110835268	Apr-2009	01-Aug-2005	CT	90.00	199,800.00	196,842.43	01-Sep-2007	18	8.875%	31,923.29
Group IB	0110894752	Jan-2009	01-Oct-2005	IL	80.00	270,400.00	267,585.59	01-Jul-2007	20	6.425%	35,764.14
Group IB	0110894812	Sep-2008	01-Oct-2005	CA	80.00	316,000.00	315,996.15	01-Jun-2007	21	8.625%	52,823.93
Group IB	0110895037	Jun-2008	01-Oct-2005	CA	80.00	346,400.00	346,400.00	01-Oct-2007	17	8.125%	46,403.20
Group IB	0110895312	Feb-2009	01-Oct-2005	NV	80.00	235,200.00	230,291.69	01-Apr-2008	11	8.625%	22,611.00

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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 IB	0110895334	Mar-2009	01-Oct-2005	CA	80.00	207,600.00	205,120.33	01-Sep-2007	18	8.375%	29,698.13
Group IB	0110895653	May-2009	01-Oct-2005	WA	80.00	208,000.00	205,138.58	01-Jun-2008	9	7.500%	14,678.31
Group IB	0110896235	Feb-2009	01-Oct-2005	NV	95.00	225,150.00	237,137.91	01-May-2008	10	10.750%	24,113.21
Group IB	0110896290	Jan-2009	01-Sep-2005	CA	80.00	396,000.00	392,225.51	01-Dec-2007	15	9.375%	55,779.52
Group IB	0110896385	Aug-2008	01-Oct-2005	CA	80.00	202,400.00	200,495.37	01-Oct-2007	17	9.500%	31,117.76
Group IB	0110897221	Apr-2008	01-Sep-2005	CA	90.00	477,000.00	472,727.46	01-Aug-2007	19	9.125%	81,139.27
Group IB	0110897245	Jan-2009	01-Sep-2005	CA	80.00	284,800.00	281,548.20	01-Mar-2008	12	9.125%	31,784.42
Group IB	0110897432	Sep-2008	01-Oct-2005	CA	80.00	352,000.00	347,583.45	01-Dec-2007	15	7.750%	40,435.39
Group IB	0110897459	Dec-2008	01-Oct-2005	CA	80.00	300,000.00	300,000.00	01-Feb-2008	13	5.900%	20,250.00
Group IB	0110897528	Dec-2008	01-Sep-2005	NV	80.00	224,800.00	224,797.18	01-Mar-2008	12	8.875%	24,868.09
Group IB	0110897609	Jul-2008	01-Oct-2005	CA	80.00	352,000.00	352,000.00	01-Nov-2007	16	8.750%	47,035.94
Group IB	0110897717	Feb-2009	01-Oct-2005	CA	80.00	432,000.00	422,900.27	01-Jul-2007	20	6.500%	45,992.24
Group IB	0110897837	Jan-2009	01-Sep-2005	WI	80.00	146,600.00	143,508.39	01-Nov-2007	16	9.250%	21,319.44
Group IB	0110897838	Feb-2009	01-Oct-2005	FL	80.00	167,200.00	163,997.63	01-Sep-2007	18	9.375%	26,584.32
Group IB	0110897874	Feb-2009	01-Oct-2005	CA	80.00	292,000.00	289,044.82	01-Sep-2007	18	8.875%	44,411.32
Group IB	0110898028	Oct-2008	01-Oct-2005	CA	80.00	188,000.00	182,762.31	01-Feb-2008	13	8.625%	17,323.57
Group IB	0110898234	Apr-2008	01-Oct-2005	GA	80.00	142,040.00	140,693.45	01-Sep-2007	18	9.125%	22,294.03
Group IB	0110898513	May-2008	01-Oct-2005	CA	80.00	230,400.00	230,400.00	01-Aug-2007	19	8.375%	33,907.20
Group IB	0110898532	May-2009	01-Sep-2005	CA	80.00	149,200.00	149,198.02	01-Jun-2008	9	8.875%	12,697.35
Group IB	0110898591	Feb-2009	01-Oct-2005	WA	80.00	160,800.00	158,794.98	01-May-2008	10	9.000%	14,737.21
Group IB	0110898665	May-2009	01-Sep-2005	CA	80.00	192,000.00	186,012.73	01-Feb-2008	13	7.650%	19,326.89
Group IB	0110899035	Mar-2008	01-Oct-2005	MD	80.00	200,000.00	197,347.30	01-Dec-2006	27	8.875%	39,644.78
Group IB	0110899147	Feb-2009	01-Aug-2005	CA	80.00	356,000.00	356,000.00	01-Jan-2008	14	9.375%	44,351.76
Group IB	0110899426	Mar-2009	01-Oct-2005	UT	80.00	226,400.00	229,705.32	01-Jun-2008	9	5.150%	9,722.37
Group IB	0110899550	Jan-2009	01-Oct-2005	CA	80.00	244,000.00	244,000.00	01-Nov-2007	16	8.250%	31,445.44
Group IB	0110900024	May-2009	01-Oct-2005	TN	80.00	146,320.00	156,773.02	01-Jun-2008	9	5.975%	7,750.38
Group IB	0110900168	Feb-2009	01-Oct-2005	CA	80.00	312,000.00	312,000.00	01-May-2008	10	8.625%	27,820.00
Group II	0110835379	Dec-2008	01-Aug-2005	NJ	66.67	600,000.00	597,648.74	01-Feb-2006	37	10.875%	193,303.35
Group II	0110835537	Mar-2009	01-Oct-2005	FL	85.00	626,875.00	626,875.00	01-Jun-2007	21	7.875%	103,987.05
Group II	0110835571	Mar-2009	01-Oct-2005	FL	80.00	208,000.00	202,922.22	01-Sep-2007	18	7.875%	28,006.96
Group II	0110835645	Nov-2008	01-Oct-2005	CA	80.00	400,000.00	399,302.67	01-Nov-2007	16	7.875%	49,858.77
Group II	0110835661	May-2009	01-Oct-2005	FL	75.00	975,000.00	951,686.77	01-Oct-2007	17	7.875%	125,535.74
Group II	0110852065	Nov-2008	01-Oct-2005	CA	75.51	370,000.00	369,864.01	01-Jan-2008	14	8.250%	44,537.84
Group II	0110876529	May-2009	01-Oct-2005	NV	80.00	220,000.00	225,934.15	01-Jul-2008	8	7.000%	12,180.44
Group II	0110876584	May-2009	01-Oct-2005	CA	80.00	644,000.00	644,000.00	01-Dec-2007	15	7.625%	74,060.06
Group II	0110876901	Jan-2009	01-Sep-2005	NV	90.00	405,000.00	404,853.42	01-Feb-2008	13	9.375%	50,986.23
Group II	0110876975	Jan-2009	01-Oct-2005	CA	80.00	400,000.00	389,317.91	01-Feb-2008	13	7.125%	38,131.16
Group II	0110877018	Sep-2008	01-Oct-2005	CA	77.57	550,000.00	549,098.83	01-Oct-2007	17	8.125%	76,187.49
Group II	0110877044	Feb-2009	01-Oct-2005	CA	80.00	392,000.00	399,620.65	01-Dec-2007	15	5.950%	30,554.71
Group II	0110877130	May-2008	01-Sep-2005	CA	80.00	324,000.00	324,000.00	01-Aug-2007	19	8.500%	52,407.00

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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	0110877138	Dec-2008	01-Oct-2005	CA	80.00	340,000.00	337,196.47	01-Sep-2007	18	8.625%	53,408.16
Group II	0110877168	Aug-2008	01-Oct-2005	CA	80.00	324,000.00	317,194.73	01-May-2007	22	7.125%	47,669.55
Group II	0110877204	Feb-2009	01-Oct-2005	CA	80.00	520,000.00	520,000.00	01-Nov-2007	16	7.125%	59,713.26
Group II	0110877266	May-2009	01-Oct-2005	CA	90.00	445,500.00	440,941.69	01-Jan-2008	14	8.375%	53,657.88
Group II	0110878446	Mar-2009	01-Oct-2005	AZ	80.00	569,600.00	552,270.19	01-Jul-2008	8	8.490%	41,263.11
Group II	0110878504	Jan-2009	01-Oct-2005	CA	80.00	180,000.00	179,891.41	01-Jan-2008	14	8.875%	22,970.74
Group II	0110878509	Mar-2009	01-Oct-2005	CA	80.00	396,000.00	396,000.00	01-Oct-2007	17	9.125%	59,581.50
Group II	0110878525	Mar-2009	01-Oct-2005	CA	80.00	332,000.00	332,000.00	01-May-2008	10	9.125%	28,081.70
Group II	0110878736	Mar-2009	01-Oct-2005	CA	80.00	324,000.00	324,000.00	01-May-2008	10	8.625%	29,835.00
Group II	0110878750	Oct-2008	01-Oct-2005	CA	67.92	360,000.00	359,791.96	01-Dec-2007	15	8.625%	47,588.52
Group II	0110878765	Jan-2009	01-Oct-2005	CA	80.00	405,600.00	405,600.00	01-Mar-2008	12	8.340%	35,070.88
Group II	0110878771	May-2009	01-Oct-2005	CO	80.00	520,000.00	520,000.00	01-Oct-2007	17	8.625%	77,241.58
Group II	0110878774	Jan-2009	01-Oct-2005	CA	80.00	387,160.00	387,159.86	01-Nov-2007	16	9.375%	57,106.02
Group II	0110893503	Dec-2008	01-Oct-2005	TX	80.00	104,000.00	101,663.00	01-Apr-2008	11	7.875%	9,433.51
Group II	0110894840	Dec-2008	01-Oct-2005	CA	80.00	436,800.00	436,691.30	01-Mar-2008	12	7.875%	41,667.74
Group II	0110894860	Jan-2009	01-Oct-2005	CA	85.00	705,500.00	768,895.45	01-Mar-2008	12	7.375%	60,471.55
Group II	0110894921	Dec-2008	01-Oct-2005	CA	67.08	436,000.00	436,000.00	01-Nov-2007	16	8.375%	57,043.26
Group II	0110894968	Nov-2008	01-Oct-2005	NH	80.00	220,000.00	218,202.80	01-Apr-2007	23	8.375%	37,717.66
Group II	0110894974	May-2009	01-Oct-2005	CA	80.00	496,000.00	489,405.82	01-May-2008	10	8.375%	42,355.52
Group II	0110895017	Dec-2007	01-Oct-2005	NY	80.00	520,000.00	518,995.01	01-Feb-2006	37	8.625%	131,044.15
Group II	0110895157	Feb-2009	01-Oct-2005	VA	80.00	452,800.00	445,720.29	01-Aug-2008	7	7.750%	26,757.25
Group II	0110895259	Jun-2008	01-Oct-2005	CA	75.00	360,000.00	359,988.07	01-Oct-2007	17	7.375%	45,335.95
Group II	0110895351	Jan-2008	01-Oct-2005	CA	80.00	536,000.00	530,237.20	01-Mar-2007	24	7.500%	82,580.98
Group II	0110895531	Jan-2009	01-Oct-2005	VA	90.00	594,000.00	588,579.49	01-Feb-2008	13	8.750%	67,019.24
Group II	0110895781	Mar-2008	01-Oct-2005	CA	80.00	400,000.00	397,352.35	01-Sep-2006	30	7.625%	73,418.62
Group II	0110895796	Jun-2008	01-Oct-2005	CA	90.00	526,500.00	520,689.14	01-Oct-2007	17	8.250%	71,929.63
Group II	0110896079	Feb-2009	01-Oct-2005	VA	80.00	600,000.00	593,601.03	01-Mar-2008	12	9.125%	65,581.13
Group II	0110896207	Oct-2008	01-Sep-2005	CA	80.00	460,000.00	448,534.54	01-Sep-2007	18	8.375%	67,083.23
Group II	0110896357	Mar-2009	01-Oct-2005	CA	80.00	510,400.00	510,400.00	01-May-2008	10	7.625%	40,619.30
Group II	0110896631	Apr-2008	01-Oct-2005	CA	80.00	400,000.00	390,508.47	01-Jul-2007	20	7.250%	53,723.84
Group II	0110896999	Jan-2009	01-Sep-2005	CA	80.00	477,399.00	477,399.00	01-Feb-2008	13	7.750%	48,611.04
Group II	0110897048	Jul-2007	01-Sep-2005	NY	80.00	396,000.00	395,673.75	01-Sep-2005	42	8.500%	106,961.84
Group II	0110897331	Aug-2008	01-Oct-2005	CA	78.32	560,000.00	549,757.58	01-Jun-2007	21	9.125%	94,756.59
Group II	0110897414	May-2009	01-Sep-2005	CA	80.00	361,600.00	356,107.25	01-Feb-2008	13	8.375%	39,264.67
Group II	0110897430	Sep-2008	01-Oct-2005	NV	80.00	581,600.00	581,600.00	01-Jun-2007	21	7.500%	85,621.26
Group II	0110897442	Jul-2008	01-Jul-2005	CA	74.84	580,000.00	571,813.62	01-Nov-2007	16	9.625%	82,917.39
Group II	0110897957	Aug-2007	01-Oct-2005	CA	80.00	420,000.00	415,282.83	01-Sep-2006	30	9.000%	90,529.70
Group II	0110898437	Oct-2008	01-Oct-2005	IL	95.00	427,500.00	419,883.88	01-Sep-2007	18	7.990%	54,752.60
Group II	0110898497	Jun-2008	01-Oct-2005	CA	75.12	800,000.00	793,924.92	01-Oct-2007	17	9.875%	129,294.14
Group II	0110898596	Jul-2008	01-Sep-2005	NY	80.00	336,000.00	332,188.62	01-Aug-2006	31	8.425%	71,332.91

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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	0110898771	Nov-2008	01-Oct-2005	CA	80.00	372,000.00	367,681.57	01-Jan-2008	14	8.500%	43,524.38
Group II	0110899314	Dec-2008	01-Oct-2005	FL	80.00	172,000.00	168,864.11	01-Aug-2007	19	9.500%	28,881.34
Group II	0110899415	Aug-2008	01-Oct-2005	CA	80.00	480,000.00	480,000.00	01-Apr-2007	23	9.125%	87,500.00
Group II	0110899690	May-2009	01-Oct-2005	CA	80.00	588,000.00	581,272.19	01-May-2008	10	8.500%	51,034.02
Group II	0110900810	Mar-2009	01-Sep-2005	CA	80.00	392,000.00	392,000.00	01-Mar-2008	12	8.500%	41,813.37
Group II	0110922414	Feb-2009	01-Oct-2005	NJ	80.00	392,000.00	387,830.94	01-Feb-2007	25	8.625%	72,638.61
Group II	0110922447	Oct-2007	01-Oct-2005	NJ	80.00	704,000.00	702,643.96	01-Dec-2005	39	8.250%	188,124.74
Group II	0110922532	Nov-2008	01-Oct-2005	CT	100.00	345,000.00	336,721.06	01-Nov-2007	16	8.500%	45,058.02
Group II	0110922739	Jul-2008	01-Oct-2005	CA	80.00	463,200.00	463,200.00	01-Jul-2007	20	8.000%	68,470.18
Group II	0110922997	Jul-2008	01-Sep-2005	CA	75.00	337,500.00	337,390.42	01-Feb-2007	25	7.750%	63,578.27
Group II	0110923023	Oct-2008	01-Oct-2005	CA	100.00	540,000.00	538,716.39	01-Oct-2007	17	8.000%	70,946.58
Group II	0110923248	Oct-2008	01-Oct-2005	FL	90.00	175,500.00	173,072.47	01-Feb-2007	25	7.500%	26,945.06
Group II	0110923319	Oct-2008	01-Oct-2005	MI	100.00	217,046.00	211,906.06	01-Mar-2008	12	9.000%	23,975.20
Group II	0110923422	Sep-2008	01-Oct-2005	FL	80.00	131,920.00	127,446.40	01-Oct-2007	17	8.375%	17,660.69
Group II	0110923761	Oct-2008	01-Sep-2005	CA	100.00	310,000.00	302,216.44	01-Dec-2007	15	8.875%	39,225.62
Group II	0110924444	Jul-2008	01-Sep-2005	CA	80.00	386,512.00	377,931.55	01-Sep-2007	18	8.750%	44,724.37
Group II	0110924526	Jun-2008	01-Aug-2005	FL	80.00	260,800.00	257,195.44	01-Feb-2007	25	10.625%	48,780.65
Group II	0110945756	Apr-2009	01-Nov-2005	FL	80.00	223,920.00	223,920.00	01-Mar-2007	24	7.125%	37,760.43
Group II	0110945757	Apr-2009	01-Nov-2005	FL	80.00	208,000.00	203,563.32	01-Jul-2007	20	7.125%	28,139.43

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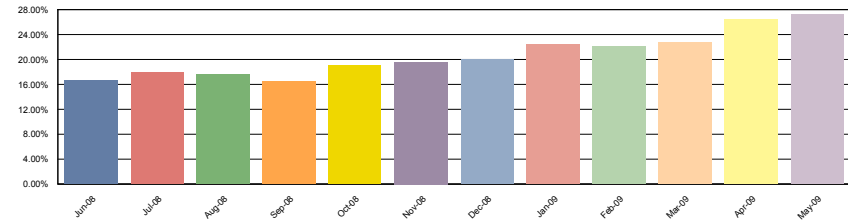
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Summary

New Foreclosure Loans	
Loans in Foreclosure	50
Original Principal Balance	14,134,831.60
Current Actual Balance	14,068,538.69
Current Foreclosure Total	
Loans in Foreclosure	523
Original Principal Balance	140,627,813.60
Current Actual Balance	139,506,205.94

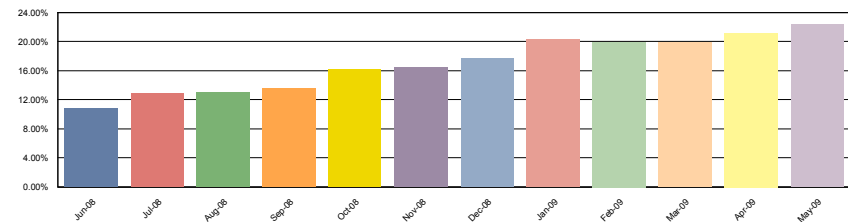
12 Month Foreclosure History



Group IA

New Foreclosure Loans	
Loans in Foreclosure	28
Original Principal Balance	5,814,383.60
Current Actual Balance	5,698,212.66
Current Foreclosure Total	
Loans in Foreclosure	258
Original Principal Balance	48,761,943.60
Current Actual Balance	48,226,301.08

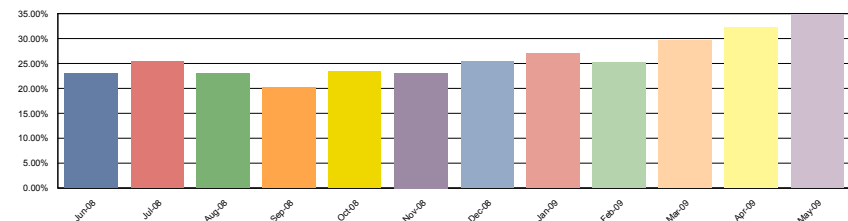
12 Month Foreclosure History



Group IB

New Foreclosure Loans	
Loans in Foreclosure	6
Original Principal Balance	1,365,290.00
Current Actual Balance	1,355,391.74
Current Foreclosure Total	
Loans in Foreclosure	64
Original Principal Balance	16,808,365.00
Current Actual Balance	16,606,610.04

12 Month Foreclosure History



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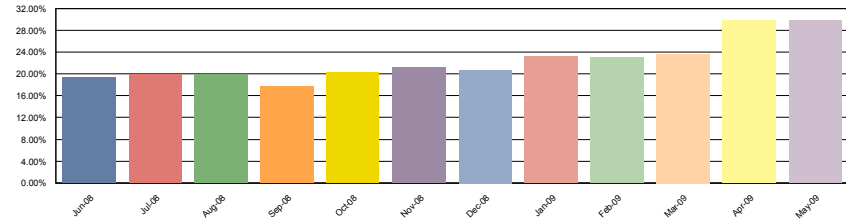
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Group II

New Foreclosure Loans	
Loans in Foreclosure	16
Original Principal Balance	6,955,158.00
Current Actual Balance	7,014,934.29
Current Foreclosure Total	
Loans in Foreclosure	201
Original Principal Balance	75,057,505.00
Current Actual Balance	74,673,294.82

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	0110835344	Oct-2008	01-Aug-2005	NJ	85.00	318,750.00	357,087.59	01-May-2008	10	8.250%	27,545.78
Group IA	0110835421	Nov-2008	01-Jul-2005	FL	85.00	168,300.00	168,238.47	01-Feb-2008	13	9.375%	20,101.00
Group IA	0110835425	Aug-2007	01-Jul-2005	FL	68.81	225,000.00	222,117.33	01-Dec-2006	27	9.875%	49,267.30
Group IA	0110835532	May-2009	01-Oct-2005	FL	94.30	128,250.00	123,569.82	01-Dec-2008	3	7.550%	3,622.55
Group IA	0110835538	Apr-2009	01-Oct-2005	MI	80.00	144,000.00	140,021.15	01-Nov-2008	4	7.875%	5,619.43
Group IA	0110835552	Aug-2008	01-Oct-2005	FL	90.00	125,145.00	122,404.56	01-Apr-2008	11	7.875%	11,278.67
Group IA	0110835560	Nov-2007	01-Oct-2005	FL	80.00	150,400.00	148,952.73	01-Jul-2006	32	6.300%	24,050.47
Group IA	0110835563	Mar-2008	01-Oct-2005	FL	87.10	135,000.00	132,386.34	01-Oct-2007	17	7.875%	18,642.31
Group IA	0110835579	Jan-2009	01-Sep-2005	FL	90.00	184,500.00	178,860.88	01-Sep-2008	6	8.375%	10,110.95
Group IA	0110835585	Jul-2008	01-Oct-2005	FL	80.00	120,000.00	116,987.14	01-Feb-2008	13	7.875%	12,348.57
Group IA	0110835587	Apr-2009	01-Oct-2005	FL	78.40	196,000.00	195,658.80	01-Dec-2007	15	8.625%	25,746.19
Group IA	0110835592	Mar-2009	01-Oct-2005	KY	80.00	95,200.00	91,994.33	01-Oct-2008	5	7.875%	4,331.25
Group IA	0110835625	Jul-2008	01-Oct-2005	FL	80.00	108,000.00	105,576.36	01-Jan-2008	14	7.875%	12,173.53
Group IA	0110835635	Oct-2008	01-Oct-2005	FL	90.00	128,610.00	128,609.32	01-Apr-2008	11	8.125%	12,338.43
Group IA	0110835637	Sep-2008	01-Oct-2005	CO	90.00	297,000.00	292,112.40	01-Oct-2007	17	8.375%	44,263.49
Group IA	0110835654	Jan-2009	01-Oct-2005	FL	84.76	267,000.00	267,000.00	01-Aug-2008	7	6.945%	12,906.09
Group IA	0110835664	Sep-2007	01-Oct-2005	FL	90.00	144,000.00	141,754.36	01-Apr-2007	23	7.875%	24,867.27
Group IA	0110835687	May-2008	01-Oct-2005	FL	70.44	148,000.00	145,418.63	01-Nov-2007	16	8.125%	20,178.94
Group IA	0110876580	Apr-2009	01-Oct-2005	AZ	80.00	76,800.00	74,887.79	01-Oct-2008	5	8.875%	3,650.09
Group IA	0110876629	Apr-2009	01-Oct-2005	CA	71.43	275,000.00	275,000.00	01-Nov-2008	4	7.500%	10,541.70
Group IA	0110876655	Jan-2009	01-Oct-2005	CA	75.00	292,500.00	305,926.30	01-Sep-2008	6	6.999%	13,205.71
Group IA	0110876689	May-2009	01-Oct-2005	NV	79.98	202,800.00	202,500.00	01-Jul-2008	8	7.375%	12,234.32
Group IA	0110876730	Mar-2009	01-Oct-2005	CA	80.00	276,000.00	276,000.00	01-Nov-2007	16	7.375%	32,775.00
Group IA	0110876748	Apr-2009	01-Oct-2005	CA	80.00	224,000.00	232,341.36	01-Nov-2008	4	5.750%	6,078.86

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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	0110876830	Apr-2009	01-Oct-2005	FL	80.00	140,000.00	146,759.32	01-Nov-2008	4	8.875%	6,133.75
Group IA	0110876847	May-2009	01-Oct-2005	NV	85.00	358,700.00	362,754.70	01-Dec-2008	3	6.490%	9,032.56
Group IA	0110876853	Jan-2009	01-Oct-2005	CA	79.99	291,960.00	284,414.03	01-Sep-2008	6	8.500%	16,552.18
Group IA	0110876936	May-2009	01-Oct-2005	CA	80.00	188,000.00	187,128.17	01-Oct-2007	17	8.125%	25,800.25
Group IA	0110877041	Feb-2009	01-Sep-2005	CA	80.00	280,000.00	280,000.00	01-Jul-2007	20	8.000%	44,286.56
Group IA	0110877159	Aug-2008	01-Sep-2005	FL	80.00	120,000.00	120,000.00	01-Sep-2007	18	8.125%	17,762.50
Group IA	0110877162	May-2009	01-Sep-2005	CA	80.00	317,600.00	304,812.80	01-Dec-2008	3	6.500%	7,602.39
Group IA	0110877176	Mar-2009	01-Oct-2005	CA	80.00	329,600.00	335,139.75	01-Jul-2008	8	6.750%	17,369.33
Group IA	0110877220	Jan-2009	01-Oct-2005	NV	90.00	276,300.00	271,591.43	01-Sep-2008	6	8.125%	15,126.07
Group IA	0110877254	Sep-2008	01-Oct-2005	NV	80.00	303,200.00	303,200.00	01-Aug-2007	19	7.625%	43,572.43
Group IA	0110878437	Nov-2007	01-Oct-2005	FL	79.95	169,500.00	166,686.49	01-Jun-2007	21	7.625%	27,307.24
Group IA	0110878443	Mar-2009	01-Oct-2005	NV	80.00	212,000.00	211,858.63	01-Oct-2008	5	10.375%	12,182.72
Group IA	0110878561	Aug-2008	01-Oct-2005	FL	70.00	96,600.00	94,820.78	01-Mar-2008	12	10.500%	12,431.35
Group IA	0110878564	Apr-2009	01-Oct-2005	FL	68.04	330,000.00	321,185.03	01-Nov-2008	4	9.125%	14,899.30
Group IA	0110878567	Apr-2008	01-Oct-2005	FL	90.00	117,000.00	114,925.66	01-Dec-2007	15	9.375%	14,248.92
Group IA	0110878570	Oct-2008	01-Oct-2005	FL	80.00	214,400.00	210,696.70	01-Aug-2007	19	9.125%	36,305.31
Group IA	0110878571	Aug-2008	01-Oct-2005	FL	76.60	180,000.00	176,824.42	01-Apr-2008	11	9.875%	20,263.43
Group IA	0110878577	May-2009	01-Oct-2005	FL	82.50	165,000.00	159,347.13	01-Oct-2008	5	8.750%	8,318.88
Group IA	0110878588	Nov-2008	01-Oct-2005	FL	80.00	172,000.00	171,992.29	01-Jun-2008	9	8.375%	14,028.14
Group IA	0110878612	Oct-2008	01-Oct-2005	FL	74.91	214,250.00	221,689.65	01-May-2008	10	6.550%	13,258.09
Group IA	0110878652	Sep-2008	01-Oct-2005	PA	80.00	183,200.00	177,615.53	01-Apr-2008	11	6.490%	11,447.86
Group IA	0110878659	Jan-2009	01-Oct-2005	CA	70.00	161,000.00	156,939.85	01-Sep-2008	6	8.400%	8,241.57
Group IA	0110878721	Mar-2009	01-Oct-2005	AZ	77.09	212,000.00	207,130.46	01-Oct-2008	5	7.875%	9,505.38
Group IA	0110878751	Jan-2009	01-Oct-2005	CO	80.00	160,000.00	159,912.15	01-Sep-2008	6	8.590%	9,424.12
Group IA	0110893452	Feb-2009	01-Oct-2005	FL	69.06	183,000.00	177,828.97	01-Mar-2008	12	6.710%	12,793.30
Group IA	0110893477	Jan-2009	01-Oct-2005	CO	80.00	131,634.00	127,975.22	01-Jun-2008	9	6.875%	8,845.73
Group IA	0110893505	Mar-2009	01-Oct-2005	FL	90.00	198,900.00	198,900.00	01-Jun-2008	9	7.625%	15,041.75
Group IA	0110893523	Dec-2006	01-Oct-2005	KY	80.00	97,200.00	96,078.82	01-Jul-2006	32	7.125%	19,211.36
Group IA	0110893527	Jan-2009	01-Oct-2005	FL	80.00	115,200.00	112,187.69	01-Aug-2008	7	7.625%	6,875.05
Group IA	0110893531	Jun-2008	01-Oct-2005	IN	80.00	88,044.00	83,375.64	01-Oct-2007	17	8.000%	11,989.21
Group IA	0110893585	Feb-2009	01-Oct-2005	FL	90.00	97,200.00	97,199.21	01-Dec-2007	15	8.875%	13,484.72
Group IA	0110893603	Dec-2007	01-Oct-2005	FL	80.00	151,200.00	148,594.95	01-Aug-2007	19	8.000%	23,612.18
Group IA	0110894629	Jan-2008	01-Oct-2005	IL	90.00	225,000.00	220,170.22	01-May-2007	22	5.875%	29,887.70
Group IA	0110894653	Mar-2009	01-Oct-2005	CA	80.00	336,000.00	332,381.02	01-Sep-2008	6	8.875%	20,204.08
Group IA	0110894659	May-2008	01-Oct-2005	MD	80.00	156,000.00	154,801.35	01-Apr-2007	23	8.250%	26,856.27
Group IA	0110894688	Mar-2009	01-Oct-2005	CA	80.00	214,400.00	210,261.86	01-Oct-2008	5	8.250%	10,373.54
Group IA	0110894691	Oct-2008	01-Oct-2005	FL	57.89	220,000.00	214,068.89	01-May-2008	10	8.875%	19,556.19
Group IA	0110894699	May-2008	01-Oct-2005	CT	74.99	179,900.00	176,082.45	01-Aug-2007	19	8.875%	27,866.97
Group IA	0110894759	Feb-2009	01-Oct-2005	CO	80.00	152,000.00	152,000.00	01-Aug-2008	7	7.750%	9,135.85
Group IA	0110894787	Jan-2009	01-Oct-2005	WA	80.00	259,960.00	256,073.38	01-Aug-2008	7	7.625%	15,132.09

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA	0110894917	May-2008	01-Oct-2005	FL	90.00	153,000.00	153,000.00	01-Oct-2007	17	9.000%	22,956.36
Group IA	0110894930	Nov-2008	01-Oct-2005	SC	85.00	92,650.00	91,514.62	01-Jul-2007	20	11.750%	18,413.03
Group IA	0110894981	Nov-2008	01-Oct-2005	FL	90.00	236,250.00	232,107.45	01-Sep-2007	18	9.125%	38,122.36
Group IA	0110895061	Jan-2009	01-Oct-2005	WA	80.00	139,910.00	135,782.90	01-Aug-2008	7	8.375%	8,773.61
Group IA	0110895069	Feb-2009	01-Oct-2005	CA	57.65	328,629.00	322,786.69	01-Sep-2008	6	6.475%	12,832.79
Group IA	0110895072	Dec-2008	01-Oct-2005	MD	80.00	256,000.00	260,426.40	01-Jul-2008	8	5.500%	10,785.23
Group IA	0110895090	Apr-2009	01-Oct-2005	CO	80.00	154,400.00	154,341.99	01-Nov-2008	4	7.000%	5,001.79
Group IA	0110895094	Feb-2009	01-Oct-2005	FL	95.00	270,750.00	270,750.00	01-May-2008	10	9.875%	27,526.28
Group IA	0110895128	Mar-2009	01-Oct-2005	AZ	90.00	315,000.00	314,873.23	01-Sep-2008	6	8.875%	19,154.74
Group IA	0110895137	Nov-2008	01-Oct-2005	IL	80.00	286,400.00	278,675.85	01-Mar-2008	12	6.500%	22,517.88
Group IA	0110895165	Jan-2009	01-Oct-2005	CA	80.00	296,000.00	296,000.00	01-Sep-2008	6	8.000%	16,280.02
Group IA	0110895174	Oct-2008	01-Oct-2005	WI	95.00	58,900.00	51,162.58	01-Jun-2008	9	10.125%	4,877.90
Group IA	0110895301	May-2009	01-Oct-2005	FL	80.00	336,000.00	322,419.99	01-Dec-2008	3	7.500%	10,193.48
Group IA	0110895314	Jan-2009	01-Oct-2005	AZ	80.00	162,400.00	157,484.04	01-Sep-2008	6	8.375%	9,033.78
Group IA	0110895479	Mar-2009	01-Oct-2005	MD	80.00	177,600.00	177,600.00	01-Jun-2008	9	7.875%	13,338.50
Group IA	0110895561	May-2009	01-Oct-2005	MA	76.09	331,000.00	321,045.78	01-Jul-2008	8	8.625%	23,741.13
Group IA	0110895742	Oct-2008	01-Oct-2005	FL	90.00	164,642.00	162,282.98	01-Mar-2008	12	9.375%	18,301.45
Group IA	0110895787	Jun-2008	01-Oct-2005	FL	95.00	142,500.00	139,335.91	01-Jan-2008	14	8.375%	16,294.31
Group IA	0110895793	Feb-2009	01-Oct-2005	FL	79.44	113,600.00	110,123.65	01-Sep-2008	6	7.625%	6,041.89
Group IA	0110895845	May-2009	01-Sep-2005	FL	79.52	132,000.00	130,873.13	01-May-2007	22	6.990%	16,898.54
Group IA	0110895852	Nov-2007	01-Oct-2005	FL	90.00	235,800.00	233,629.81	01-Jun-2007	21	9.000%	39,600.21
Group IA	0110895865	Jan-2009	01-Oct-2005	NJ	90.00	324,000.00	323,923.50	01-Aug-2008	7	7.625%	18,423.12
Group IA	0110895953	May-2009	01-Sep-2005	CA	80.00	204,000.00	196,145.89	01-Dec-2008	3	6.750%	5,096.44
Group IA	0110895983	Apr-2009	01-Oct-2005	WA	80.00	192,000.00	189,385.79	01-Sep-2008	6	8.875%	11,511.99
Group IA	0110896001	Feb-2009	01-Oct-2005	CA	78.41	345,000.00	353,782.75	01-Mar-2008	12	9.990%	39,017.68
Group IA	0110896056	May-2008	01-Oct-2005	FL	80.00	155,200.00	154,047.06	01-Oct-2006	29	8.125%	28,420.68
Group IA	0110896120	May-2009	01-Aug-2005	MA	84.00	378,000.00	370,235.94	01-Dec-2008	3	9.250%	13,478.37
Group IA	0110896180	Aug-2007	01-Oct-2005	FL	80.00	132,000.00	129,948.93	01-Mar-2007	24	8.250%	23,123.70
Group IA	0110896240	Nov-2008	01-Oct-2005	CA	80.00	316,000.00	320,815.44	01-May-2008	10	6.500%	19,129.30
Group IA	0110896244	Mar-2009	01-Oct-2005	DC	80.00	312,000.00	310,385.89	01-Oct-2008	5	6.136%	10,166.82
Group IA	0110896258	Oct-2008	01-Oct-2005	FL	80.00	184,000.00	182,271.01	01-Jul-2006	32	8.250%	38,308.48
Group IA	0110896274	May-2009	01-Oct-2005	FL	80.00	154,400.00	149,306.53	01-Dec-2008	3	8.125%	5,109.44
Group IA	0110896345	Nov-2008	01-Oct-2005	FL	80.00	198,800.00	193,988.32	01-Jul-2008	8	9.625%	15,965.08
Group IA	0110896371	Apr-2008	01-Sep-2005	NY	79.30	456,000.00	450,415.59	01-Dec-2007	15	8.500%	58,458.21
Group IA	0110896457	Jul-2008	01-Oct-2005	FL	80.00	118,400.00	116,951.38	01-Feb-2008	13	9.125%	13,733.76
Group IA	0110896476	Aug-2008	01-Oct-2005	CA	80.00	280,000.00	276,119.76	01-Mar-2008	12	8.125%	27,103.74
Group IA	0110896561	Nov-2008	01-Oct-2005	FL	80.00	184,000.00	183,955.30	01-Jan-2007	26	7.875%	32,652.00
Group IA	0110896657	Jul-2008	01-Sep-2005	CA	68.99	307,000.00	303,149.50	01-Feb-2008	13	8.625%	35,098.63
Group IA	0110896788	Apr-2009	01-Oct-2005	IL	90.00	207,000.00	219,527.90	01-Nov-2008	4	7.625%	7,712.10
Group IA	0110896806	Dec-2007	01-Oct-2005	CT	80.00	212,800.00	208,821.79	01-Aug-2007	19	9.125%	34,430.42

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Group IA	0110896841	May-2009	01-Oct-2005	TX	80.00	60,000.00	58,220.93	01-Oct-2008	5	7.625%	2,656.15
Group IA	0110896886	May-2009	01-Oct-2005	AZ	80.00	144,000.00	140,025.99	01-Dec-2008	3	8.625%	5,083.77
Group IA	0110897019	Nov-2008	01-Oct-2005	FL	78.86	194,000.00	186,992.14	01-May-2008	10	7.250%	12,548.60
Group IA	0110897037	Jan-2009	01-Oct-2005	PA	80.00	196,000.00	189,492.37	01-Aug-2008	7	6.750%	8,843.43
Group IA	0110897086	Nov-2008	01-Oct-2005	MA	80.00	132,000.00	130,231.67	01-May-2008	10	6.990%	8,429.93
Group IA	0110897121	Jul-2008	01-Oct-2005	FL	80.00	119,476.00	116,136.27	01-Feb-2008	13	8.250%	12,364.44
Group IA	0110897128	Jul-2008	01-Oct-2005	CT	90.00	179,100.00	175,248.46	01-Mar-2008	12	9.875%	20,741.91
Group IA	0110897147	Jan-2009	01-Oct-2005	IL	90.00	151,200.00	146,722.13	01-Sep-2008	6	6.850%	6,757.73
Group IA	0110897148	May-2009	01-Sep-2005	AZ	69.71	145,000.00	143,002.93	01-Dec-2008	3	8.500%	5,002.43
Group IA	0110897187	May-2008	01-Sep-2005	CA	90.00	306,000.00	303,621.51	01-Oct-2007	17	10.000%	51,109.07
Group IA	0110897273	Feb-2009	01-Sep-2005	NY	80.00	80,000.00	77,650.13	01-Jul-2008	8	8.500%	5,678.05
Group IA	0110897281	Jan-2009	01-Oct-2005	VA	80.00	252,000.00	248,097.78	01-Aug-2008	7	6.925%	11,931.72
Group IA	0110897387	Jan-2009	01-Oct-2005	DE	91.50	228,658.00	222,526.08	01-Sep-2008	6	9.625%	14,621.87
Group IA	0110897421	May-2008	01-Oct-2005	FL	80.00	213,600.00	208,804.41	01-Mar-2007	24	7.125%	30,178.03
Group IA	0110897428	Feb-2008	01-Oct-2005	NJ	90.00	348,300.00	341,615.03	01-Aug-2007	19	7.500%	50,855.27
Group IA	0110897431	Feb-2009	01-Oct-2005	NY	80.00	296,000.00	287,878.89	01-Mar-2008	12	6.875%	21,264.93
Group IA	0110897550	Jul-2008	01-Sep-2005	MD	80.00	228,000.00	227,571.49	01-Feb-2008	13	6.325%	16,570.05
Group IA	0110897625	Apr-2009	01-Oct-2005	AZ	80.00	132,000.00	128,258.73	01-Nov-2008	4	8.250%	5,394.07
Group IA	0110897655	Apr-2009	01-Oct-2005	KY	95.00	156,750.00	155,012.22	01-Dec-2006	27	9.625%	33,991.20
Group IA	0110897806	Oct-2008	01-Oct-2005	CT	95.00	293,550.00	290,658.25	01-May-2008	10	10.250%	30,614.56
Group IA	0110897912	Sep-2008	01-Oct-2005	OH	79.17	57,000.00	55,415.32	01-Apr-2008	11	7.750%	4,809.59
Group IA	0110897913	Mar-2009	01-Oct-2005	IL	80.00	224,000.00	220,593.78	01-Oct-2008	5	6.500%	8,283.74
Group IA	0110898022	May-2009	01-Oct-2005	MD	80.00	172,000.00	172,000.00	01-Dec-2008	3	8.250%	5,984.14
Group IA	0110898046	Oct-2008	01-Oct-2005	CT	80.00	88,000.00	85,904.25	01-Feb-2008	13	8.750%	9,710.72
Group IA	0110898159	Apr-2009	01-Oct-2005	OH	85.00	144,500.00	139,679.03	01-Apr-2008	11	7.875%	10,693.65
Group IA	0110898160	Apr-2009	01-Oct-2005	CA	75.00	77,250.00	76,657.03	01-Oct-2008	5	10.125%	4,621.15
Group IA	0110898203	Dec-2008	01-Oct-2005	NJ	70.00	189,000.00	188,839.69	01-Apr-2008	11	6.735%	12,755.34
Group IA	0110898226	Feb-2009	01-Oct-2005	IL	80.00	127,920.00	125,512.20	01-Jul-2007	20	7.100%	16,979.87
Group IA	0110898248	May-2009	01-Sep-2005	FL	80.00	181,600.00	181,600.00	01-Jun-2008	9	9.125%	15,830.19
Group IA	0110898260	Jan-2009	01-Sep-2005	NJ	79.47	240,000.00	232,417.33	01-Jun-2008	9	8.250%	18,287.62
Group IA	0110898265	Nov-2008	01-Oct-2005	IN	88.78	65,700.00	63,999.32	01-Jul-2008	8	7.990%	3,978.75
Group IA	0110898270	Dec-2008	01-Oct-2005	NY	80.00	304,000.00	296,211.63	01-May-2008	10	8.625%	26,318.07
Group IA	0110898299	May-2009	01-Oct-2005	CA	75.00	345,000.00	333,197.32	01-May-2008	10	7.375%	25,094.54
Group IA	0110898361	Feb-2009	01-Oct-2005	NY	74.87	279,250.00	270,021.11	01-Jul-2008	8	6.600%	13,656.83
Group IA	0110898475	Apr-2009	01-Oct-2005	MD	90.00	216,000.00	211,957.93	01-Feb-2008	13	9.125%	25,382.22
Group IA	0110898536	Dec-2008	01-Oct-2005	CA	79.14	277,000.00	276,999.79	01-Dec-2007	15	7.625%	31,501.75
Group IA	0110898555	Jan-2009	01-Oct-2005	CA	80.00	198,400.00	195,930.11	01-May-2008	10	8.500%	17,202.08
Group IA	0110898577	May-2009	01-Sep-2005	MD	71.43	350,000.00	343,731.50	01-Dec-2008	3	6.826%	9,050.88
Group IA	0110898603	Oct-2008	01-Aug-2005	WA	80.00	215,960.00	212,581.99	01-May-2008	10	8.375%	17,777.58
Group IA	0110898637	May-2009	01-Aug-2005	TX	80.00	69,600.00	67,737.39	01-Oct-2008	5	10.625%	4,036.51

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

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Group IA	0110898650	Jan-2009	01-Oct-2005	FL	80.00	268,000.00	252,578.07	01-Oct-2007	17	5.990%	21,425.97
Group IA	0110898659	Jan-2009	01-Oct-2005	CA	80.00	252,000.00	244,863.38	01-Aug-2008	7	8.625%	16,307.41
Group IA	0110898662	Jan-2009	01-Sep-2005	FL	80.00	134,320.00	132,553.28	01-Sep-2007	18	8.990%	21,259.56
Group IA	0110898759	Nov-2008	01-Oct-2005	FL	80.00	128,000.00	124,499.67	01-Jul-2008	8	8.750%	9,336.60
Group IA	0110898803	Mar-2009	01-Sep-2005	MD	90.15	184,800.00	184,799.94	01-Oct-2008	5	6.700%	6,683.60
Group IA	0110898865	Mar-2009	01-Oct-2005	FL	80.00	120,000.00	118,361.48	01-Oct-2008	5	8.750%	6,185.01
Group IA	0110898929	Jan-2009	01-Oct-2005	FL	80.00	172,000.00	172,000.00	01-Aug-2008	7	8.375%	11,144.14
Group IA	0110898997	May-2008	01-Oct-2005	FL	90.00	198,000.00	194,433.18	01-Oct-2007	17	10.125%	31,984.67
Group IA	0110899061	Sep-2008	01-Oct-2005	FL	69.62	110,000.00	115,929.63	01-Mar-2008	12	7.140%	8,922.19
Group IA	0110899118	Mar-2009	01-Oct-2005	FL	75.00	159,000.00	152,962.82	01-Oct-2008	5	6.990%	5,771.88
Group IA	0110899153	Apr-2009	01-Oct-2005	PA	94.85	129,000.00	124,710.07	01-Nov-2008	4	7.300%	4,229.63
Group IA	0110899162	Mar-2009	01-Oct-2005	CA	74.38	238,000.00	237,902.55	01-Jun-2008	9	8.750%	19,700.56
Group IA	0110899164	Jul-2008	01-Oct-2005	IL	80.00	130,320.00	130,300.93	01-Aug-2007	19	6.115%	16,712.76
Group IA	0110899233	Feb-2009	01-Oct-2005	NV	84.58	203,000.00	197,503.61	01-Sep-2008	6	8.625%	11,659.01
Group IA	0110899374	Feb-2009	01-Oct-2005	MD	95.00	323,000.00	323,000.00	01-Sep-2007	18	7.500%	45,273.94
Group IA	0110899421	Jan-2009	01-Oct-2005	NJ	85.00	321,300.00	316,054.62	01-Jun-2008	9	7.500%	22,515.36
Group IA	0110899456	Dec-2008	01-Oct-2005	TX	80.00	150,709.00	147,072.61	01-Jul-2008	8	9.500%	11,950.45
Group IA	0110899465	Jan-2009	01-Oct-2005	CA	94.62	290,000.00	300,632.61	01-Apr-2008	11	10.500%	32,459.58
Group IA	0110899476	Apr-2009	01-Oct-2005	NY	80.00	312,000.00	303,542.97	01-Jun-2008	9	9.000%	23,932.85
Group IA	0110899545	May-2009	01-Oct-2005	MD	85.00	284,750.00	291,695.41	01-Dec-2008	3	7.000%	7,883.39
Group IA	0110899585	Aug-2008	01-Oct-2005	PA	80.00	88,000.00	86,450.35	01-Oct-2007	17	8.500%	12,047.03
Group IA	0110899863	Mar-2009	01-Oct-2005	FL	66.25	84,800.00	89,206.58	01-Oct-2008	5	7.490%	3,587.25
Group IA	0110899971	May-2009	01-Oct-2005	FL	80.00	220,000.00	215,927.07	01-Dec-2008	3	8.250%	7,508.35
Group IA	0110900027	Oct-2008	01-Oct-2005	CT	80.00	117,600.00	114,560.72	01-Apr-2008	11	9.125%	11,653.43
Group IA	0110900057	Jan-2009	01-Oct-2005	IN	80.00	94,778.00	94,778.00	01-Aug-2008	7	7.600%	5,088.40
Group IA	0110900148	Jan-2009	01-Oct-2005	FL	80.00	275,920.00	267,648.28	01-Sep-2008	6	9.375%	17,140.02
Group IA	0110900150	Apr-2009	01-Oct-2005	IL	85.00	170,000.00	168,071.70	01-Aug-2007	19	7.990%	23,028.66
Group IA	0110900159	Feb-2009	01-Oct-2005	CA	80.00	180,000.00	180,000.00	01-Jun-2008	9	8.375%	14,287.50
Group IA	0110900183	May-2009	01-Oct-2005	MD	100.00	64,900.00	63,487.24	01-Dec-2008	3	10.125%	2,702.08
Group IA	0110900209	Apr-2009	01-Oct-2005	KY	85.00	72,250.00	72,250.00	01-Dec-2007	15	9.375%	9,481.39
Group IA	0110900211	Feb-2008	01-Sep-2005	NY	90.00	283,500.00	283,500.00	01-Aug-2007	19	9.500%	47,486.25
Group IA	0110900235	Mar-2009	01-Oct-2005	MI	33.33	50,000.00	49,333.82	01-Nov-2007	16	9.675%	7,037.19
Group IA	0110900248	Jan-2009	01-Oct-2005	GA	100.00	110,000.00	110,000.00	01-Sep-2008	6	8.875%	6,485.42
Group IA	0110900350	Apr-2009	01-Sep-2005	OH	80.00	75,200.00	72,903.22	01-Apr-2008	11	7.875%	5,791.85
Group IA	0110900788	May-2009	01-Oct-2005	AZ	85.00	348,500.00	337,900.64	01-Nov-2008	4	8.750%	15,040.50
Group IA	0110900794	Feb-2009	01-Sep-2005	CA	62.13	146,000.00	141,329.20	01-Aug-2008	7	8.375%	9,029.08
Group IA	0110922334	Sep-2008	01-Oct-2005	TX	80.00	67,840.00	65,998.03	01-Apr-2008	11	8.500%	6,576.19
Group IA	0110922395	Jan-2009	01-Oct-2005	FL	85.00	152,418.00	149,073.40	01-Jul-2008	8	10.625%	12,145.93
Group IA	0110922440	Jul-2008	01-Oct-2005	TN	100.00	74,200.00	73,256.73	01-May-2007	22	10.125%	14,710.81
Group IA	0110922508	Oct-2008	01-Oct-2005	OH	90.00	90,000.00	87,840.93	01-Apr-2008	11	7.875%	7,638.73

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

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Group IA	0110922524	Feb-2009	01-Oct-2005	NV	90.00	218,700.00	217,335.65	01-Jun-2008	9	8.625%	18,509.49
Group IA	0110922530	Apr-2009	01-Oct-2005	TX	80.00	100,000.00	99,544.88	01-Oct-2008	5	8.750%	4,697.75
Group IA	0110922533	Jul-2008	01-Oct-2005	OH	80.00	128,000.00	124,506.55	01-Feb-2008	13	8.125%	10,797.82
Group IA	0110922751	Apr-2009	01-Oct-2005	IN	100.00	50,000.00	48,144.41	01-Jul-2008	8	9.375%	4,094.80
Group IA	0110922816	Mar-2008	01-Oct-2005	FL	80.00	110,400.00	108,436.56	01-Aug-2007	19	9.250%	17,923.00
Group IA	0110922860	Dec-2008	01-Oct-2005	CO	90.00	178,200.00	177,912.67	01-Nov-2007	16	8.125%	22,690.14
Group IA	0110922890	Oct-2008	01-Oct-2005	MI	80.00	136,000.00	131,963.27	01-Mar-2008	12	8.375%	13,965.30
Group IA	0110922903	Oct-2008	01-Oct-2005	FL	100.00	191,000.00	190,203.56	01-Mar-2008	12	9.000%	21,376.95
Group IA	0110922922	Oct-2008	01-Oct-2005	AZ	80.00	150,400.00	146,146.72	01-Apr-2008	11	8.375%	11,518.03
Group IA	0110922940	Mar-2008	01-Oct-2005	OH	100.00	81,900.00	80,052.66	01-Sep-2007	18	8.500%	9,381.55
Group IA	0110923001	Jun-2008	01-Oct-2005	AZ	69.72	251,000.00	244,673.99	01-Jan-2008	14	8.375%	29,011.67
Group IA	0110923028	Dec-2008	01-Oct-2005	CA	94.35	217,000.00	213,866.24	01-Aug-2007	19	10.500%	40,052.61
Group IA	0110923124	Aug-2008	01-Oct-2005	CA	79.17	285,000.00	285,000.00	01-Oct-2007	17	8.250%	30,403.04
Group IA	0110923141	Apr-2008	01-Oct-2005	NY	75.00	262,500.00	258,877.56	01-Jun-2007	21	9.625%	41,543.48
Group IA	0110923151	Aug-2008	01-Oct-2005	FL	80.00	106,400.00	103,760.37	01-Jan-2008	14	8.500%	9,966.27
Group IA	0110923213	Feb-2009	01-Oct-2005	IL	80.00	288,000.00	280,141.06	01-Mar-2008	12	8.375%	23,549.89
Group IA	0110923216	May-2009	01-Oct-2005	AZ	100.00	195,000.00	190,136.96	01-Mar-2008	12	8.625%	20,773.98
Group IA	0110923303	Aug-2008	01-Sep-2005	NJ	95.00	141,550.00	138,651.09	01-Jan-2008	14	10.375%	16,309.08
Group IA	0110923334	Jul-2008	01-Sep-2005	IL	80.00	100,000.00	100,000.00	01-Nov-2007	16	9.625%	12,224.92
Group IA	0110923385	Jun-2008	01-Sep-2005	CA	85.00	195,500.00	194,712.42	01-Jan-2008	14	8.500%	23,230.09
Group IA	0110923429	Dec-2008	01-Oct-2005	IA	100.00	59,000.00	58,250.60	01-Apr-2007	23	10.000%	10,006.90
Group IA	0110923443	May-2009	01-Oct-2005	TX	80.00	91,733.60	89,258.67	01-Nov-2008	4	8.500%	4,010.42
Group IA	0110923467	Jun-2008	01-Sep-2005	TX	80.00	71,920.00	70,282.95	01-Jan-2008	14	9.375%	9,135.27
Group IA	0110923473	Nov-2008	01-Oct-2005	CO	80.00	309,600.00	302,855.50	01-Feb-2008	13	9.375%	37,779.12
Group IA	0110923475	Apr-2009	01-Sep-2005	MO	80.00	87,200.00	84,676.70	01-Mar-2008	12	10.000%	10,252.57
Group IA	0110923483	Jun-2008	01-Oct-2005	IL	80.00	216,000.00	210,332.17	01-Nov-2007	16	6.540%	18,877.95
Group IA	0110923548	Apr-2009	01-Oct-2005	MN	89.76	285,000.00	284,656.96	01-Oct-2008	5	8.500%	13,400.15
Group IA	0110923572	Aug-2008	01-Oct-2005	WV	83.43	333,700.00	333,700.00	01-Oct-2007	17	8.000%	31,437.26
Group IA	0110923598	Dec-2008	01-Oct-2005	IL	80.00	80,000.00	78,611.17	01-Mar-2007	24	8.000%	10,855.44
Group IA	0110923605	Mar-2009	01-Sep-2005	MO	90.00	64,800.00	75,292.56	01-Nov-2007	16	11.250%	9,201.19
Group IA	0110923626	Apr-2009	01-Sep-2005	MO	94.88	151,800.00	167,602.94	01-Sep-2008	6	8.875%	10,296.82
Group IA	0110923705	Jul-2008	01-Oct-2005	CA	75.00	255,750.00	254,981.86	01-Jan-2008	14	8.500%	30,703.26
Group IA	0110923772	Jul-2008	01-Oct-2005	FL	100.00	185,000.00	181,044.48	01-Jan-2008	14	9.250%	19,290.11
Group IA	0110923779	Apr-2008	01-Sep-2005	IA	84.77	100,024.00	97,838.41	01-Oct-2007	17	8.750%	11,620.82
Group IA	0110923864	Feb-2008	01-Oct-2005	NJ	100.00	365,000.00	365,000.00	01-Aug-2007	19	9.000%	47,730.25
Group IA	0110923890	Oct-2008	01-Oct-2005	FL	80.00	120,000.00	119,908.76	01-Apr-2008	11	7.125%	9,213.42
Group IA	0110923983	Apr-2009	01-Aug-2005	MA	100.00	212,000.00	210,990.04	01-Mar-2008	12	10.875%	26,173.51
Group IA	0110924035	Aug-2008	01-Sep-2005	CA	90.00	351,000.00	350,080.74	01-Dec-2007	15	8.625%	46,282.99
Group IA	0110924086	Apr-2007	01-Aug-2005	MA	80.00	304,000.00	303,988.00	01-Jan-2006	38	9.625%	70,633.30
Group IA	0110924105	Apr-2009	01-Aug-2005	MN	100.00	180,000.00	173,112.45	01-Sep-2008	6	9.375%	9,477.39

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Group IA	0110924169	Aug-2008	01-Aug-2005	NC	90.00	144,000.00	139,777.22	01-Feb-2008	13	6.750%	10,837.30
Group IA	0110924196	Dec-2008	01-Aug-2005	OR	80.00	152,000.00	152,000.00	01-Jul-2007	20	9.125%	23,639.22
Group IA	0110924205	May-2009	01-Oct-2005	IL	73.07	102,300.00	98,746.37	01-Aug-2008	7	6.500%	4,732.21
Group IA	0110924304	Aug-2008	01-Sep-2005	NV	80.00	166,400.00	166,393.87	01-Jan-2008	14	8.375%	19,411.96
Group IA	0110924336	Jan-2009	01-Sep-2005	TN	80.00	68,000.00	66,485.97	01-Dec-2007	15	8.875%	9,000.10
Group IA	0110924356	Jun-2008	01-Sep-2005	NV	80.00	176,000.00	172,005.10	01-Dec-2007	15	9.250%	20,245.25
Group IA	0110924358	Dec-2008	01-Oct-2005	KY	80.00	76,000.00	74,474.28	01-Jul-2007	20	8.875%	12,204.66
Group IA	0110924361	Mar-2008	01-Oct-2005	FL	80.00	120,000.00	118,138.11	01-Jun-2007	21	9.850%	18,630.69
Group IA	0110924384	Apr-2008	01-Sep-2005	FL	80.00	132,000.00	131,788.54	01-Sep-2007	18	9.000%	21,305.83
Group IA	0110924394	Jan-2009	08-Sep-2005	AZ	83.88	203,000.00	198,820.03	08-Sep-2007	18	9.125%	24,576.38
Group IA	0110924407	Apr-2009	01-Sep-2005	NV	89.93	250,000.00	249,990.31	01-Jun-2008	9	9.450%	20,885.57
Group IA	0110924413	Oct-2008	01-Aug-2005	TX	80.00	63,600.00	61,463.49	01-May-2008	10	8.000%	4,663.23
Group IA	0110924414	Apr-2009	01-Sep-2005	MO	80.00	121,520.00	126,287.99	01-Apr-2008	11	9.500%	13,665.41
Group IA	0110924458	Apr-2009	01-Sep-2005	VA	75.00	225,000.00	216,363.93	01-Nov-2008	4	9.250%	10,197.27
Group IA	0110924473	Apr-2009	01-Sep-2005	MN	99.97	152,400.00	148,501.66	01-Dec-2007	15	9.625%	16,641.11
Group IA	0110924497	Jan-2009	01-Oct-2005	VA	68.45	243,000.00	243,000.00	01-Apr-2008	11	7.800%	18,372.84
Group IA	0110924505	Aug-2008	01-Sep-2005	NV	80.00	288,000.00	278,481.31	01-Feb-2008	13	8.000%	29,276.87
Group IA	0110924521	Apr-2009	01-Sep-2005	FL	80.00	134,400.00	130,957.11	01-Jul-2008	8	9.375%	10,693.76
Group IA	0110924569	Jul-2008	01-Sep-2005	CA	95.00	166,250.00	166,250.00	01-Feb-2008	13	9.250%	16,489.11
Group IA	0110924604	Jan-2008	01-Aug-2005	NE	80.00	79,908.00	79,908.00	01-Jan-2007	26	8.500%	11,418.08
Group IA	0110924619	Jan-2009	01-Aug-2005	CT	95.00	145,825.00	145,352.63	01-Dec-2007	15	10.250%	20,455.27
Group IA	0110924689	Jan-2008	01-Aug-2005	TN	95.00	125,400.00	123,213.68	01-Jul-2007	20	10.000%	23,794.32
Group IA	0110924739	Apr-2009	01-Sep-2005	MO	90.00	110,700.00	109,426.40	01-Mar-2007	24	10.825%	21,733.11
Group IA	0110924751	Aug-2008	01-Sep-2005	FL	95.43	188,000.00	182,281.90	01-Feb-2008	13	8.800%	21,566.09
Group IA	0110924820	Aug-2008	01-Aug-2005	IL	80.00	158,320.00	154,171.90	01-Mar-2008	12	10.125%	15,009.04
Group IA	0110924842	May-2009	01-Oct-2005	NY	84.85	144,250.00	141,404.36	01-Oct-2007	17	9.250%	17,203.81
Group IA	0110924863	Dec-2006	01-Aug-2005	NJ	80.00	220,000.00	218,038.45	01-May-2006	34	9.250%	44,772.55
Group IA	0110924877	Dec-2008	01-Sep-2005	AR	95.00	109,725.00	108,539.32	01-Feb-2007	25	10.625%	24,838.91
Group IA	0110924880	Oct-2007	01-Aug-2005	FL	100.00	178,000.00	174,617.67	01-May-2007	22	9.625%	30,616.38
Group IA	0110941424	Apr-2009	01-Nov-2005	CA	74.67	280,000.00	272,943.33	01-Nov-2008	4	8.750%	12,380.28
Group IA	0110945673	Jan-2007	01-Nov-2005	FL	80.00	232,800.00	230,730.32	01-Aug-2006	31	7.625%	46,889.16
Group IA	0110945727	Oct-2008	01-Nov-2005	FL	80.00	105,915.00	103,740.09	01-May-2008	10	8.040%	9,136.38
Group IA	0110945748	Jan-2009	01-Oct-2005	FL	80.00	200,000.00	200,323.44	01-Aug-2008	7	6.615%	9,145.91
Group IA	0110949502	Mar-2009	01-Nov-2005	CA	64.63	265,000.00	277,280.28	01-Oct-2008	5	9.500%	14,527.72
Group IB	0110894611	Jul-2008	01-Oct-2005	CT	80.00	284,000.00	277,563.64	01-Mar-2008	12	8.500%	28,386.10
Group IB	0110894632	Oct-2008	01-Oct-2005	FL	80.00	296,000.00	289,098.86	01-Dec-2007	15	8.750%	37,111.93
Group IB	0110894663	Feb-2009	01-Oct-2005	MA	80.00	284,000.00	298,236.87	01-Aug-2008	7	6.070%	12,397.37
Group IB	0110894664	May-2009	01-Oct-2005	CA	80.00	336,000.00	336,000.00	01-Aug-2008	7	7.625%	19,880.00
Group IB	0110894770	Jan-2009	01-Oct-2005	WA	80.00	202,400.00	200,374.94	01-Sep-2008	6	9.375%	12,848.63
Group IB	0110894847	Oct-2008	01-Oct-2005	OH	80.00	134,400.00	134,399.98	01-Mar-2007	24	8.000%	22,491.84

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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	0110894880	Jan-2009	01-Oct-2005	MD	80.00	345,600.00	343,395.67	01-Dec-2006	27	8.125%	65,401.78
Group IB	0110894933	Oct-2007	01-Oct-2005	FL	80.00	224,000.00	222,641.52	01-Mar-2007	24	9.250%	43,870.39
Group IB	0110895103	Feb-2009	01-Oct-2005	NJ	80.00	386,400.00	380,563.51	01-Sep-2007	18	9.350%	55,980.81
Group IB	0110895106	Oct-2008	01-Oct-2005	FL	80.00	190,400.00	185,081.13	01-Jun-2008	9	7.675%	12,115.81
Group IB	0110895132	Jun-2008	01-Oct-2005	NJ	80.00	332,000.00	323,716.27	01-Jan-2008	14	8.125%	36,623.75
Group IB	0110895162	Sep-2008	01-Oct-2005	NY	80.00	312,000.00	308,441.93	01-Nov-2007	16	6.750%	28,795.33
Group IB	0110895176	May-2009	01-Oct-2005	CA	80.00	352,000.00	347,502.00	01-Nov-2007	16	7.500%	41,554.89
Group IB	0110895181	Apr-2009	01-Oct-2005	CA	80.00	242,400.00	239,094.58	01-Aug-2008	7	9.000%	16,597.74
Group IB	0110895223	Mar-2009	01-Oct-2005	CA	80.00	488,000.00	475,124.86	01-Aug-2008	7	9.000%	32,930.93
Group IB	0110895239	Sep-2008	01-Oct-2005	CA	80.00	320,000.00	310,085.01	01-Feb-2008	13	8.000%	26,780.58
Group IB	0110895476	Mar-2008	01-Oct-2005	FL	80.00	220,000.00	217,989.06	01-Sep-2007	18	9.125%	34,542.15
Group IB	0110895548	Apr-2009	01-Oct-2005	TX	80.00	160,589.00	156,286.93	01-Nov-2008	4	9.250%	7,347.71
Group IB	0110895607	Dec-2008	01-Oct-2005	NJ	80.00	372,000.00	359,884.55	01-Jun-2008	9	6.500%	19,681.30
Group IB	0110895665	Apr-2009	01-Oct-2005	FL	80.00	190,400.00	186,091.85	01-Aug-2008	7	10.000%	14,272.80
Group IB	0110895667	Mar-2009	01-Oct-2005	CA	80.00	128,400.00	128,399.36	01-Oct-2008	5	7.625%	5,871.59
Group IB	0110895897	May-2009	01-Oct-2005	TX	80.00	100,000.00	96,462.91	01-Dec-2008	3	9.000%	3,653.02
Group IB	0110895948	Oct-2008	01-Oct-2005	FL	80.00	300,000.00	296,144.72	01-Nov-2007	16	8.250%	37,983.08
Group IB	0110895967	Mar-2009	01-Oct-2005	FL	80.00	272,000.00	268,161.89	01-Oct-2008	5	8.625%	13,817.15
Group IB	0110896099	Nov-2008	01-Oct-2005	CA	80.00	319,200.00	316,304.82	01-Sep-2007	18	10.000%	53,632.26
Group IB	0110896185	Jul-2008	01-Oct-2005	FL	80.00	324,000.00	320,449.02	01-Mar-2008	12	8.500%	32,860.19
Group IB	0110896316	Aug-2008	01-Sep-2005	FL	80.00	199,920.00	198,065.97	01-Apr-2008	11	10.000%	22,610.25
Group IB	0110896453	Feb-2009	01-Sep-2005	NV	80.00	312,000.00	301,625.69	01-Jun-2008	9	8.375%	23,907.01
Group IB	0110896660	Nov-2008	01-Oct-2005	FL	80.00	232,000.00	226,526.29	01-Jan-2008	14	8.875%	27,718.52
Group IB	0110896667	Jan-2008	01-Oct-2005	NY	80.00	271,200.00	266,682.39	01-Sep-2007	18	10.000%	46,322.90
Group IB	0110896713	Mar-2009	01-Sep-2005	CA	80.00	316,800.00	315,642.79	01-Oct-2008	5	6.050%	10,180.45
Group IB	0110896855	Feb-2008	01-Oct-2005	FL	80.00	107,600.00	107,595.08	01-Oct-2007	17	8.875%	15,735.83
Group IB	0110896997	Jan-2009	01-Oct-2005	AZ	80.00	160,000.00	162,588.95	01-Aug-2008	7	7.175%	8,106.37
Group IB	0110897040	Nov-2008	01-Sep-2005	NY	100.00	92,000.00	90,511.37	01-Apr-2008	11	9.990%	9,271.50
Group IB	0110897319	Nov-2008	01-Oct-2005	WA	80.00	252,322.83	252,322.83	01-May-2008	10	8.000%	20,921.82
Group IB	0110897324	Jan-2009	01-Oct-2005	CA	80.00	356,051.00	348,066.26	01-Sep-2008	6	7.875%	18,180.36
Group IB	0110897558	Jul-2008	01-Oct-2005	FL	80.00	259,920.00	257,634.77	01-Dec-2007	15	9.250%	35,167.86
Group IB	0110897587	Nov-2008	01-Oct-2005	MA	80.00	372,000.00	365,344.83	01-May-2008	10	8.875%	32,836.67
Group IB	0110897589	Feb-2009	01-Oct-2005	NY	80.00	304,000.00	295,434.66	01-Aug-2008	7	8.750%	19,921.74
Group IB	0110897602	Oct-2008	01-Oct-2005	NJ	80.00	308,000.00	304,652.54	01-Jun-2008	9	9.000%	25,899.18
Group IB	0110897981	Jan-2009	01-Oct-2005	FL	80.00	184,760.00	182,476.65	01-Sep-2007	18	8.375%	26,281.60
Group IB	0110897993	Nov-2008	01-Oct-2005	WA	80.00	145,600.00	145,600.00	01-Jul-2008	8	8.750%	10,950.30
Group IB	0110898019	Mar-2009	01-Oct-2005	CA	94.98	327,600.00	316,046.78	01-Sep-2008	6	9.375%	20,239.43
Group IB	0110898027	Jul-2008	01-Oct-2005	MD	80.00	356,000.00	355,903.06	01-Apr-2008	11	8.125%	32,476.20
Group IB	0110898125	Jan-2009	01-Oct-2005	MA	80.00	278,800.00	283,445.63	01-Mar-2008	12	6.675%	20,275.76
Group IB	0110898213	Dec-2008	01-Oct-2005	CA	80.00	304,000.00	299,795.83	01-Jul-2008	8	9.000%	23,149.17

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Group IB	0110898360	Mar-2009	01-Oct-2005	NY	80.00	260,000.00	260,000.00	01-Sep-2008	6	6.490%	10,382.72
Group IB	0110898518	Apr-2008	01-Oct-2005	NY	80.00	256,000.00	254,449.50	01-Nov-2007	16	8.625%	34,554.26
Group IB	0110898671	Oct-2008	01-Oct-2005	VA	80.00	302,400.00	299,476.07	01-Dec-2007	15	7.500%	36,372.32
Group IB	0110898787	Jan-2009	01-Oct-2005	FL	80.00	200,000.00	200,000.00	01-Aug-2008	7	9.000%	13,895.88
Group IB	0110898817	Jan-2009	01-Sep-2005	NJ	80.00	416,000.00	402,129.11	01-Feb-2008	13	8.875%	47,954.64
Group IB	0110898911	Jan-2009	01-Oct-2005	AZ	80.00	132,000.00	128,096.21	01-Sep-2008	6	8.875%	7,775.58
Group IB	0110898912	Jan-2009	01-Sep-2005	CA	80.00	296,000.00	298,373.02	01-Jul-2008	8	6.375%	14,530.77
Group IB	0110899408	Apr-2009	01-Oct-2005	CA	80.00	300,000.00	297,538.64	01-Feb-2007	25	7.750%	50,847.82
Group IB	0110899652	Mar-2009	01-Oct-2005	NV	80.00	220,000.00	218,301.24	01-Oct-2008	5	8.625%	11,275.28
Group IB	0110899698	Mar-2009	01-Oct-2005	TX	80.00	305,815.00	305,221.37	01-Jun-2008	9	9.000%	25,975.56
Group IB	0110899715	May-2009	01-Oct-2005	CA	80.00	184,000.00	185,031.25	01-Dec-2008	3	6.137%	4,335.13
Group IB	0110899757	May-2009	01-Oct-2005	TX	80.00	98,790.00	95,895.58	01-Dec-2008	3	9.125%	3,681.52
Group IB	0110899816	Jan-2008	01-Oct-2005	FL	80.00	179,920.00	175,705.38	01-Sep-2007	18	8.000%	24,707.07
Group IB	0110899831	May-2009	01-Aug-2005	FL	95.00	294,500.00	294,500.00	01-Sep-2008	6	10.250%	19,535.16
Group IB	0110900114	Aug-2007	01-Oct-2005	FL	80.00	255,200.00	255,195.70	01-Mar-2007	24	8.125%	44,233.98
Group IB	0110900115	Mar-2009	01-Oct-2005	FL	90.00	346,500.00	342,864.64	01-May-2008	10	9.500%	33,537.50
Group IB	0110900297	Apr-2009	01-Oct-2005	TX	80.00	204,000.00	204,000.00	01-Aug-2008	7	7.750%	12,261.25
Group IB	0110900322	Apr-2007	01-Oct-2005	NY	80.00	300,000.00	296,374.08	01-Nov-2006	28	8.250%	58,948.60
Group II	0110835237	Apr-2009	01-Sep-2005	CA	80.00	364,000.00	364,000.00	01-Nov-2008	4	6.125%	10,237.50
Group II	0110835345	Apr-2009	01-Aug-2005	IL	80.00	580,000.00	587,331.15	01-Sep-2008	6	6.500%	23,250.39
Group II	0110835426	Jan-2009	01-Aug-2005	FL	80.00	389,600.00	382,807.62	01-Jul-2007	20	9.375%	67,348.31
Group II	0110835548	Sep-2007	01-Oct-2005	FL	80.00	171,720.00	169,201.04	01-Dec-2006	27	7.875%	30,545.90
Group II	0110835568	Apr-2008	01-Oct-2005	FL	80.00	202,400.00	197,900.33	01-Dec-2007	15	7.875%	24,381.28
Group II	0110835580	Jun-2008	01-Oct-2005	FL	80.00	224,000.00	218,676.22	01-Jan-2008	14	7.875%	24,294.74
Group II	0110835584	Jan-2009	01-Oct-2005	FL	80.00	633,520.00	616,837.24	01-Feb-2008	13	7.875%	63,137.57
Group II	0110835591	Dec-2007	01-Oct-2005	FL	80.00	444,000.00	443,712.25	01-Aug-2007	19	7.875%	67,457.38
Group II	0110835604	Jan-2008	01-Oct-2005	FL	80.00	160,272.00	157,318.32	01-Jun-2007	21	7.875%	24,939.37
Group II	0110835634	Sep-2008	01-Oct-2005	FL	80.00	191,200.00	186,532.46	01-Sep-2007	18	7.875%	25,744.86
Group II	0110835641	Nov-2007	01-Oct-2005	FL	80.00	186,400.00	182,687.58	01-Jul-2007	20	7.875%	27,682.47
Group II	0110852045	Jan-2009	01-Oct-2005	CA	90.00	426,600.00	426,600.00	01-Sep-2008	6	7.250%	22,396.54
Group II	0110852111	May-2009	01-Oct-2005	AZ	80.00	355,408.00	392,268.61	01-Dec-2008	3	6.750%	10,192.44
Group II	0110876565	Apr-2009	01-Oct-2005	CA	80.00	464,000.00	456,951.31	01-Nov-2008	4	3.500%	6,822.29
Group II	0110876578	May-2009	01-Oct-2005	CA	90.00	405,000.00	442,691.70	01-Dec-2008	3	9.000%	15,654.98
Group II	0110876681	Feb-2008	01-Oct-2005	CA	79.10	560,000.00	545,159.14	01-Oct-2007	17	5.990%	46,878.73
Group II	0110876785	Apr-2009	01-Oct-2005	NV	80.00	360,000.00	360,000.00	01-Jun-2008	9	5.250%	15,675.00
Group II	0110876792	Jan-2009	01-Oct-2005	CA	80.00	444,000.00	444,000.00	01-Oct-2007	17	7.375%	56,425.00
Group II	0110876835	Feb-2009	01-Sep-2005	CA	77.12	455,000.00	447,684.23	01-Jan-2008	14	8.125%	52,410.96
Group II	0110876836	Mar-2009	01-Oct-2005	CA	95.00	589,000.00	589,000.00	01-Oct-2008	5	8.865%	31,194.89
Group II	0110876910	Apr-2009	01-Oct-2005	CA	80.00	424,000.00	423,042.61	01-Sep-2008	6	7.750%	22,562.28
Group II	0110876923	Nov-2008	01-Oct-2005	NV	75.00	441,000.00	463,216.44	01-Jul-2008	8	7.500%	26,904.27

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Group II	0110877023	Apr-2009	01-Oct-2005	CA	80.00	322,400.00	322,399.94	01-Dec-2007	15	8.125%	39,351.65
Group II	0110877081	Dec-2008	01-Oct-2005	CA	84.54	410,000.00	409,882.98	01-Nov-2007	16	7.875%	52,140.68
Group II	0110877103	Mar-2009	01-Oct-2005	CA	89.89	400,000.00	400,000.00	01-Apr-2008	11	8.000%	36,166.63
Group II	0110877170	Jan-2009	01-Oct-2005	CA	83.80	450,000.00	450,000.00	01-Aug-2008	7	7.125%	24,206.29
Group II	0110877184	Apr-2009	01-Oct-2005	CA	80.00	368,000.00	354,666.07	01-Nov-2008	4	7.125%	12,902.87
Group II	0110877189	Mar-2009	01-Oct-2005	CA	78.26	360,000.00	352,266.96	01-Oct-2008	5	5.800%	10,869.59
Group II	0110877200	Jan-2009	01-Oct-2005	NV	80.00	224,800.00	224,799.69	01-Apr-2008	11	7.500%	19,107.92
Group II	0110877212	Nov-2007	01-Oct-2005	CA	80.00	352,800.00	352,800.00	01-Jun-2007	21	7.625%	53,802.00
Group II	0110877251	Jan-2009	01-Oct-2005	CA	90.00	418,500.00	418,497.50	01-Sep-2008	6	8.625%	24,761.14
Group II	0110877268	Apr-2009	01-Oct-2005	CA	80.00	444,000.00	426,341.28	01-Nov-2008	4	6.250%	12,220.17
Group II	0110878535	Aug-2008	01-Oct-2005	CA	80.00	476,000.00	464,374.97	01-Apr-2008	11	8.125%	44,390.46
Group II	0110878554	Aug-2008	01-Oct-2005	FL	80.65	50,000.00	48,772.15	01-Apr-2008	11	9.050%	5,152.11
Group II	0110878566	Nov-2008	01-Oct-2005	FL	80.00	208,000.00	202,864.97	01-Nov-2007	16	8.500%	27,924.21
Group II	0110878583	Oct-2008	01-Oct-2005	FL	90.00	301,500.00	301,499.94	01-Aug-2006	31	9.125%	76,480.72
Group II	0110878586	Jan-2009	01-Oct-2005	FL	80.00	151,920.00	151,919.81	01-Sep-2008	6	9.375%	9,748.16
Group II	0110878760	Jan-2009	01-Oct-2005	CA	80.00	372,000.00	371,863.07	01-Jan-2008	14	8.125%	43,610.28
Group II	0110878762	Apr-2009	01-Oct-2005	CA	80.00	264,000.00	265,976.60	01-Nov-2008	4	8.250%	10,288.84
Group II	0110893597	Jul-2008	01-Oct-2005	FL	80.00	200,000.00	199,999.30	01-Feb-2008	13	7.875%	21,651.63
Group II	0110893638	Apr-2009	01-Sep-2005	UT	80.00	248,000.00	241,316.09	01-Oct-2008	5	7.750%	11,186.15
Group II	0110894620	Jan-2008	01-Oct-2005	CA	98.77	800,000.00	792,874.16	01-Sep-2007	18	9.625%	131,265.92
Group II	0110894853	Apr-2009	01-Oct-2005	CA	80.00	600,000.00	613,735.05	01-Oct-2008	5	8.625%	28,852.35
Group II	0110894856	Oct-2008	01-Oct-2005	FL	80.00	183,200.00	177,255.04	01-Jun-2008	9	5.875%	10,457.57
Group II	0110894893	Jan-2009	01-Oct-2005	CA	75.00	551,625.00	543,960.70	01-Aug-2008	7	8.875%	37,250.64
Group II	0110894975	May-2009	01-Oct-2005	NV	80.00	660,000.00	647,808.46	01-Dec-2008	3	6.600%	16,447.33
Group II	0110895048	Oct-2008	01-Oct-2005	NY	80.00	440,000.00	433,735.71	01-Jun-2008	9	8.000%	32,890.16
Group II	0110895052	Mar-2008	01-Oct-2005	NJ	80.00	728,000.00	712,922.92	01-Nov-2007	16	9.125%	101,347.57
Group II	0110895156	Oct-2007	01-Oct-2005	NY	80.00	520,000.00	510,952.22	01-May-2007	22	8.625%	88,252.81
Group II	0110895209	Mar-2009	01-Oct-2005	FL	95.00	266,000.00	264,460.14	01-Jun-2007	21	10.375%	52,427.35
Group II	0110895249	Apr-2009	01-Oct-2005	CA	87.38	450,000.00	449,996.84	01-Sep-2008	6	8.000%	24,749.84
Group II	0110895260	Apr-2009	01-Oct-2005	CA	88.55	549,000.00	549,000.00	01-Nov-2008	4	7.875%	22,074.36
Group II	0110895279	Oct-2008	01-Aug-2005	FL	80.00	172,288.00	167,763.13	01-Apr-2008	11	7.875%	15,020.52
Group II	0110895367	Apr-2009	01-Oct-2005	NY	80.00	516,000.00	508,302.95	01-Aug-2008	7	9.125%	35,763.09
Group II	0110895425	Apr-2009	01-Oct-2005	CA	87.38	734,000.00	724,959.46	01-Jun-2008	9	8.875%	60,798.33
Group II	0110895460	Nov-2006	01-Oct-2005	FL	95.00	428,450.00	426,469.24	01-Oct-2006	29	9.125%	94,384.59
Group II	0110895474	Mar-2009	01-Oct-2005	CA	85.00	577,150.00	577,150.00	01-Jun-2008	9	7.875%	43,166.05
Group II	0110895546	May-2009	01-Oct-2005	CA	90.00	553,500.00	553,500.00	01-Feb-2008	13	8.125%	58,463.39
Group II	0110895612	May-2009	01-Oct-2005	PA	80.00	225,600.00	225,600.00	01-Dec-2008	3	7.625%	7,261.50
Group II	0110895747	Oct-2008	01-Oct-2005	NY	83.52	380,000.00	385,077.60	01-Jun-2008	9	6.200%	20,000.15
Group II	0110895819	Feb-2008	01-Aug-2005	CA	80.00	380,000.00	375,134.65	01-Jul-2007	20	8.375%	59,342.43
Group II	0110895860	Jan-2009	01-Oct-2005	CA	80.00	620,000.00	601,111.59	01-May-2008	10	6.750%	37,345.26

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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	0110896191	Apr-2009	01-Oct-2005	FL	80.00	531,200.00	530,663.59	01-Nov-2008	4	8.750%	23,658.74
Group II	0110896303	May-2009	01-Oct-2005	CA	80.00	479,200.00	489,130.55	01-Dec-2008	3	6.625%	12,454.48
Group II	0110896515	Jan-2009	01-Sep-2005	NY	80.00	368,000.00	356,170.14	01-Apr-2008	11	8.250%	29,340.91
Group II	0110896527	Jan-2009	01-Oct-2005	CA	80.00	644,000.00	633,914.42	01-Sep-2008	6	8.375%	36,417.55
Group II	0110896562	Mar-2009	01-Oct-2005	CA	80.00	448,000.00	442,222.56	01-Oct-2008	5	7.000%	16,714.16
Group II	0110896584	Jan-2009	01-Oct-2005	CA	80.00	420,800.00	408,896.10	01-Jun-2008	9	7.625%	29,658.51
Group II	0110896669	Nov-2008	01-Oct-2005	CA	85.00	457,300.00	487,877.36	01-Jun-2008	9	6.751%	27,803.79
Group II	0110896727	Sep-2008	01-Sep-2005	CA	80.00	388,000.00	383,959.22	01-Sep-2007	18	9.000%	61,556.99
Group II	0110896782	Oct-2008	01-Oct-2005	CA	80.00	447,200.00	443,802.57	01-Dec-2006	27	8.625%	83,440.57
Group II	0110896809	Dec-2008	01-Oct-2005	CA	80.00	433,600.00	428,061.52	01-Jun-2008	9	8.500%	34,425.21
Group II	0110896883	Jan-2009	01-Oct-2005	CA	80.00	436,000.00	428,913.49	01-Sep-2008	6	6.750%	17,839.26
Group II	0110896906	Dec-2008	01-Sep-2005	CA	85.00	488,750.00	480,979.98	01-May-2008	10	6.475%	28,652.42
Group II	0110896949	Feb-2009	01-Oct-2005	CA	80.00	363,200.00	369,899.14	01-Sep-2008	6	6.125%	13,811.69
Group II	0110897238	Apr-2009	01-Oct-2005	CA	80.00	428,000.00	425,578.88	01-Jan-2008	14	9.000%	52,754.12
Group II	0110897339	Jan-2009	01-Oct-2005	CA	95.00	273,600.00	276,696.71	01-Aug-2008	7	6.000%	11,356.82
Group II	0110897381	Mar-2008	01-Oct-2005	NY	80.00	436,720.00	431,977.96	01-Nov-2007	16	8.625%	58,277.12
Group II	0110897420	Mar-2009	01-Oct-2005	VA	73.68	420,000.00	420,000.00	01-Oct-2008	5	6.825%	15,496.25
Group II	0110897434	Mar-2007	01-Oct-2005	NY	80.00	377,360.00	373,259.74	01-Aug-2006	31	8.125%	63,781.61
Group II	0110897437	Apr-2009	01-Oct-2005	CA	80.00	356,160.00	356,160.00	01-Nov-2008	4	7.625%	13,875.40
Group II	0110897454	Mar-2009	01-Oct-2005	NY	77.78	700,000.00	679,857.92	01-Sep-2008	6	8.500%	39,566.04
Group II	0110897542	Jan-2009	01-Oct-2005	CA	80.00	420,000.00	419,978.80	01-Mar-2008	12	7.750%	39,460.56
Group II	0110897567	Jan-2009	01-Oct-2005	FL	80.00	200,800.00	193,552.11	01-Aug-2008	7	7.500%	11,234.32
Group II	0110897621	Oct-2008	01-Oct-2005	FL	69.57	720,000.00	736,997.86	01-Mar-2008	12	5.850%	45,627.20
Group II	0110897651	Jan-2009	01-Aug-2005	CA	73.87	491,250.00	473,062.69	01-Sep-2008	6	6.650%	19,318.37
Group II	0110897794	May-2009	01-Oct-2005	CA	80.00	416,000.00	416,000.00	01-Dec-2008	3	6.775%	10,876.70
Group II	0110897882	Apr-2009	01-Oct-2005	CA	80.00	460,000.00	487,628.64	01-Nov-2008	4	7.200%	16,293.44
Group II	0110897914	Nov-2008	01-Sep-2005	CA	80.00	376,000.00	404,858.55	01-Jun-2008	9	6.650%	22,696.79
Group II	0110897968	Aug-2008	01-Oct-2005	FL	89.41	380,000.00	379,890.56	01-Apr-2008	11	8.500%	36,208.33
Group II	0110897970	Mar-2009	01-Oct-2005	CT	80.00	428,000.00	419,185.66	01-Oct-2008	5	8.625%	21,598.70
Group II	0110898112	Sep-2008	01-Oct-2005	CA	80.00	476,000.00	476,000.00	01-Aug-2007	19	8.500%	72,828.08
Group II	0110898137	Nov-2008	01-Oct-2005	CA	80.00	480,000.00	514,857.49	01-May-2008	10	6.700%	31,518.63
Group II	0110898164	Apr-2009	01-Oct-2005	CA	80.00	520,000.00	520,000.00	01-Nov-2008	4	8.125%	21,558.32
Group II	0110898169	Jul-2008	01-Oct-2005	CA	80.00	800,000.00	799,945.73	01-Feb-2008	13	5.990%	54,896.25
Group II	0110898258	Sep-2008	01-Aug-2005	FL	80.00	303,200.00	299,304.03	01-Jan-2007	26	10.625%	64,566.61
Group II	0110898281	Jan-2009	01-Oct-2005	FL	80.00	388,000.00	377,950.69	01-Aug-2007	19	7.500%	50,964.16
Group II	0110898305	Jan-2009	01-Sep-2005	CA	75.00	243,675.00	237,432.06	01-Sep-2008	6	9.500%	15,205.16
Group II	0110898572	Mar-2009	01-Oct-2005	TX	80.00	424,000.00	417,491.80	01-Sep-2008	6	9.250%	26,422.55
Group II	0110898698	May-2009	01-Oct-2005	CA	80.00	368,000.00	361,020.40	01-Jun-2008	9	6.990%	21,422.83
Group II	0110898731	Jul-2008	01-Sep-2005	CA	80.00	432,000.00	431,972.25	01-Mar-2008	12	7.650%	41,793.30
Group II	0110898849	Apr-2009	01-Oct-2005	CA	80.00	444,000.00	444,000.00	01-Feb-2008	13	7.375%	42,836.75

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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	0110898855	Apr-2008	01-Sep-2005	NY	90.00	363,600.00	361,899.61	01-Jul-2007	20	8.625%	60,542.86
Group II	0110898860	Feb-2009	01-Sep-2005	CA	80.00	412,000.00	411,961.74	01-Sep-2008	6	5.775%	14,420.62
Group II	0110898974	Feb-2009	01-Sep-2005	NY	94.19	405,000.00	393,763.93	01-May-2008	10	7.375%	26,925.69
Group II	0110899047	May-2009	01-Oct-2005	CA	80.00	710,400.00	710,400.00	01-Dec-2008	3	7.875%	23,606.00
Group II	0110899078	Apr-2009	01-Oct-2005	CA	95.00	807,500.00	806,044.46	01-Aug-2008	7	8.375%	50,377.78
Group II	0110899094	Apr-2009	01-Oct-2005	MD	80.00	416,000.00	411,398.72	01-Nov-2008	4	9.625%	20,132.10
Group II	0110899179	Jan-2009	01-Oct-2005	CA	90.00	540,000.00	531,768.67	01-Aug-2008	7	8.750%	34,689.81
Group II	0110899191	Oct-2006	01-Oct-2005	NY	80.00	612,000.00	607,268.93	01-May-2006	34	8.000%	129,645.62
Group II	0110899423	Feb-2009	01-Sep-2005	CA	79.86	583,000.00	565,592.69	01-Aug-2008	7	7.500%	29,578.24
Group II	0110899479	Apr-2009	01-Sep-2005	CA	76.20	381,000.00	381,000.00	01-Oct-2008	5	9.000%	20,161.25
Group II	0110899536	May-2009	01-Oct-2005	NJ	80.00	432,000.00	428,509.16	01-May-2007	22	8.125%	71,490.13
Group II	0110899590	Sep-2008	01-Oct-2005	CA	85.96	382,500.00	379,394.36	01-Oct-2007	17	8.875%	56,733.86
Group II	0110899727	Feb-2009	01-Oct-2005	MD	75.00	689,250.00	706,365.11	01-Aug-2008	7	6.475%	31,508.30
Group II	0110899736	Jan-2008	01-Sep-2005	NY	80.00	880,000.00	867,893.09	01-Sep-2007	18	9.300%	143,681.80
Group II	0110899853	Apr-2009	01-Sep-2005	MD	95.00	669,750.00	658,451.97	01-Nov-2008	4	8.375%	27,554.11
Group II	0110899856	Oct-2008	01-Sep-2005	FL	65.00	390,000.00	372,257.68	01-May-2008	10	8.000%	31,526.42
Group II	0110899982	Jan-2009	01-Sep-2005	CT	89.77	193,000.00	190,372.41	01-Aug-2008	7	9.250%	13,434.09
Group II	0110900009	Oct-2007	01-Oct-2005	CA	80.00	372,800.00	365,364.32	01-May-2007	22	8.375%	59,411.45
Group II	0110900072	Apr-2009	01-Sep-2005	MD	75.40	377,000.00	377,000.00	01-Sep-2008	6	8.375%	21,363.36
Group II	0110900184	Mar-2009	01-Oct-2005	MA	85.09	329,300.00	329,300.00	01-Sep-2008	6	7.875%	17,837.08
Group II	0110900295	May-2009	01-Sep-2005	CA	85.00	476,000.00	476,000.00	01-Feb-2008	13	8.250%	53,252.55
Group II	0110900307	Oct-2008	01-Oct-2005	CA	80.00	444,000.00	444,000.00	01-Oct-2007	17	8.500%	59,662.50
Group II	0110900356	Apr-2009	01-Oct-2005	CA	80.00	588,800.00	565,884.62	01-Nov-2008	4	7.125%	20,587.06
Group II	0110900769	Jan-2009	01-Oct-2005	CA	80.00	396,000.00	390,906.79	01-Sep-2008	6	8.750%	23,415.66
Group II	0110900774	Jan-2009	01-Oct-2005	CA	80.00	388,000.00	387,999.80	01-Aug-2008	7	7.875%	23,037.45
Group II	0110900784	Mar-2009	01-Oct-2005	CA	80.00	272,000.00	272,000.00	01-Jun-2008	9	8.625%	20,853.39
Group II	0110900796	May-2009	01-Oct-2005	CA	85.00	209,950.00	208,534.95	01-Dec-2008	3	6.250%	4,983.98
Group II	0110900814	Oct-2008	01-Oct-2005	FL	80.00	164,000.00	158,890.41	01-Jun-2008	9	7.625%	11,825.34
Group II	0110910250	Mar-2009	01-Oct-2005	CA	75.00	408,750.00	408,731.27	01-Oct-2008	5	7.250%	17,796.89
Group II	0110922330	Oct-2008	01-Oct-2005	CO	80.00	199,960.00	194,786.10	01-Apr-2008	11	8.875%	16,372.96
Group II	0110922346	Oct-2008	01-Oct-2005	TX	95.00	59,375.00	58,008.46	01-May-2008	10	9.350%	5,113.37
Group II	0110922409	Aug-2008	01-Oct-2005	CA	80.00	592,000.00	589,096.73	01-Mar-2008	12	8.500%	62,613.76
Group II	0110922451	Feb-2008	01-Oct-2005	FL	80.00	308,000.00	308,000.00	01-Jul-2007	20	8.750%	49,780.41
Group II	0110922486	Jul-2008	01-Oct-2005	FL	80.00	172,000.00	167,789.23	01-Nov-2007	16	8.125%	16,991.97
Group II	0110922512	Sep-2008	01-Oct-2005	CA	80.00	234,000.00	233,174.44	01-Feb-2008	13	8.875%	27,624.74
Group II	0110922595	Apr-2009	01-Oct-2005	MA	80.00	196,400.00	191,878.77	01-Apr-2008	11	8.000%	16,587.23
Group II	0110922610	Aug-2008	01-Oct-2005	CA	80.21	299,600.00	298,406.45	01-Feb-2008	13	8.250%	32,784.22
Group II	0110922649	Sep-2008	01-Oct-2005	CA	80.00	240,000.00	240,957.58	01-Mar-2008	12	8.250%	25,178.26
Group II	0110922680	Aug-2008	01-Oct-2005	CA	100.00	283,312.00	282,107.64	01-Feb-2008	13	7.875%	29,884.94
Group II	0110922690	Oct-2008	01-Oct-2005	VA	90.00	255,600.00	246,624.52	01-Mar-2008	12	8.500%	17,316.71

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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	0110922705	Apr-2009	01-Oct-2005	RI	69.98	345,000.00	359,841.23	01-Jun-2008	9	6.625%	20,091.34
Group II	0110922720	Mar-2008	01-Oct-2005	FL	80.00	232,000.00	227,257.83	01-Aug-2007	19	8.500%	34,564.70
Group II	0110922788	Nov-2008	01-Oct-2005	CA	90.00	544,500.00	543,957.88	01-Aug-2007	19	7.750%	74,410.92
Group II	0110922798	Mar-2008	01-Oct-2005	IL	79.66	188,000.00	188,000.00	01-Oct-2007	17	9.375%	23,472.68
Group II	0110922852	Nov-2008	01-Oct-2005	NV	80.00	255,200.00	246,984.57	01-Mar-2008	12	7.500%	18,150.34
Group II	0110922924	Dec-2008	01-Oct-2005	NV	80.00	244,000.00	243,999.99	01-Sep-2007	18	8.125%	26,669.40
Group II	0110922960	Nov-2008	01-Oct-2005	NJ	80.00	364,000.00	363,896.41	01-May-2008	10	8.500%	26,720.56
Group II	0110922986	Feb-2008	01-Oct-2005	FL	100.00	176,000.00	172,167.81	01-Sep-2007	18	8.250%	19,639.70
Group II	0110923022	Feb-2009	01-Oct-2005	CA	95.00	413,250.00	410,252.70	01-Nov-2006	28	11.125%	108,229.15
Group II	0110923041	Nov-2008	01-Oct-2005	KY	80.00	105,600.00	104,135.05	01-Nov-2006	28	6.200%	14,603.35
Group II	0110923052	Mar-2009	01-Oct-2005	TN	80.00	308,000.00	300,486.87	01-Mar-2008	12	8.875%	33,633.67
Group II	0110923054	May-2008	01-Oct-2005	CA	80.00	256,000.00	250,852.72	01-Oct-2007	17	9.000%	37,129.43
Group II	0110923055	Dec-2008	01-Oct-2005	CA	78.91	550,000.00	548,263.93	01-Oct-2007	17	8.500%	75,839.53
Group II	0110923076	Dec-2008	01-Oct-2005	CA	80.00	240,000.00	240,000.00	01-Feb-2008	13	9.000%	22,974.08
Group II	0110923085	Oct-2008	01-Sep-2005	NV	90.00	318,600.00	317,009.70	01-Mar-2008	12	9.250%	36,066.25
Group II	0110923121	Oct-2008	01-Oct-2005	CA	95.00	422,750.00	411,415.45	01-Apr-2008	11	8.500%	40,907.88
Group II	0110923152	May-2009	01-Sep-2005	FL	90.00	319,500.00	319,199.83	01-Jul-2007	20	9.250%	54,308.80
Group II	0110923166	Jun-2008	01-Oct-2005	FL	80.00	213,280.00	212,799.00	01-Dec-2007	15	7.625%	24,792.06
Group II	0110923356	Nov-2008	01-Oct-2005	FL	100.00	125,000.00	122,888.89	01-Jul-2007	20	8.875%	18,723.31
Group II	0110923417	May-2009	01-Sep-2005	MD	90.00	675,000.00	675,000.00	01-Feb-2007	25	6.900%	97,060.34
Group II	0110923425	Jun-2008	01-Oct-2005	FL	80.00	139,920.00	137,160.54	01-Nov-2007	16	9.250%	16,257.66
Group II	0110923532	Jul-2008	01-Oct-2005	FL	78.79	130,000.00	126,855.44	01-Sep-2007	18	6.250%	12,025.73
Group II	0110923559	Apr-2009	01-Oct-2005	FL	80.00	160,000.00	155,538.91	01-Jan-2008	14	6.375%	12,080.38
Group II	0110923739	Feb-2008	01-Oct-2005	NY	90.00	387,000.00	387,000.00	01-Sep-2007	18	6.850%	40,957.60
Group II	0110923778	Jan-2009	01-Sep-2005	OH	90.00	84,600.00	83,100.16	01-May-2007	22	7.375%	11,304.49
Group II	0110923860	Oct-2008	01-Oct-2005	MI	65.04	400,000.00	391,102.32	01-Mar-2008	12	9.500%	37,886.89
Group II	0110923861	Aug-2008	01-Oct-2005	FL	90.00	130,500.00	128,498.98	01-Oct-2007	17	8.875%	16,930.02
Group II	0110923947	Nov-2008	01-Sep-2005	CA	100.00	415,000.00	414,419.30	01-Sep-2007	18	8.125%	57,259.04
Group II	0110924020	Jul-2008	01-Sep-2005	CA	85.00	352,750.00	384,928.60	01-Jan-2008	14	9.500%	40,877.60
Group II	0110924091	Dec-2008	01-Sep-2005	WA	80.00	440,000.00	440,000.00	01-May-2007	22	8.250%	71,014.33
Group II	0110924260	Nov-2008	01-Aug-2005	WA	100.00	194,950.00	193,165.03	01-May-2008	10	9.875%	18,548.66
Group II	0110924285	May-2008	01-Sep-2005	FL	80.00	174,400.00	170,837.63	01-Nov-2007	16	9.625%	26,171.04
Group II	0110924296	May-2008	01-Oct-2005	CA	80.00	428,000.00	428,000.00	01-Jul-2007	20	6.750%	60,633.42
Group II	0110924469	Aug-2008	01-Sep-2005	NV	80.00	246,400.00	238,811.15	01-Feb-2008	13	8.000%	19,960.37
Group II	0110924504	Dec-2008	01-Sep-2005	CA	80.00	191,200.00	185,878.35	01-Oct-2007	17	8.000%	25,138.58
Group II	0110924673	Sep-2008	01-Sep-2005	CA	80.00	344,000.00	332,510.30	01-Feb-2008	13	7.250%	32,245.79
Group II	0110924710	Apr-2009	01-Oct-2005	MI	80.00	256,951.00	246,894.96	01-May-2008	10	7.500%	16,295.36
Group II	0110924788	Feb-2009	01-Aug-2005	CA	80.00	458,780.00	457,851.82	01-Oct-2007	17	8.625%	62,681.45
Group II	0110924798	Apr-2009	01-Aug-2005	WI	80.00	264,845.00	256,579.13	01-Mar-2008	12	8.125%	21,814.74
Group II	0110924907	Jul-2008	01-Jul-2005	CA	80.00	374,400.00	373,134.65	01-Sep-2007	18	10.375%	53,382.94

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Group II	0110941418	May-2009	01-Nov-2005	CA	80.00	293,600.00	283,411.30	01-Dec-2008	3	7.500%	9,196.15
Group II	0110941428	Apr-2009	01-Nov-2005	CA	80.00	239,200.00	239,200.00	01-Sep-2008	6	7.875%	12,780.21
Group II	0110941457	Apr-2009	01-Nov-2005	CA	75.00	347,250.00	347,250.00	01-Mar-2008	12	7.500%	32,815.09
Group II	0110941494	Apr-2009	01-Oct-2005	CA	80.00	442,000.00	441,999.84	01-Nov-2008	4	7.875%	17,772.06
Group II	0110945669	Apr-2009	01-Oct-2005	FL	95.00	323,000.00	339,860.45	01-Nov-2008	4	7.865%	12,230.01
Group II	0110945685	Apr-2008	01-Nov-2005	FL	80.00	150,400.00	147,183.32	01-Oct-2007	17	7.625%	19,864.09
Group II	0110945695	Jul-2008	01-Nov-2005	FL	80.00	308,000.00	300,250.53	01-Mar-2008	12	7.375%	28,269.62
Group II	0110945701	Oct-2008	01-Nov-2005	FL	95.00	144,400.00	141,329.94	01-May-2008	10	8.025%	11,795.78
Group II	0110945710	Jul-2008	01-Nov-2005	FL	80.00	173,592.00	169,351.72	01-Mar-2008	12	7.875%	16,461.98
Group II	0110945717	Feb-2009	01-Nov-2005	FL	73.64	202,500.00	196,113.31	01-Sep-2008	6	7.625%	10,389.83
Group II	0110945724	Mar-2008	01-Nov-2005	FL	80.00	135,200.00	132,164.82	01-Nov-2007	16	7.625%	16,656.75
Group II	0110945726	Aug-2008	01-Nov-2005	FL	80.00	126,392.00	126,355.85	01-Apr-2008	11	7.625%	11,168.22
Group II	0110945729	Jul-2007	01-Nov-2005	FL	80.00	188,000.00	187,999.40	01-Feb-2007	25	7.625%	34,572.41
Group II	0110945733	Aug-2008	01-Oct-2005	FL	80.00	316,000.00	330,306.57	01-Apr-2008	11	6.740%	22,184.15
Group II	0110945735	Jun-2008	01-Nov-2005	FL	80.00	280,000.00	272,419.53	01-Jan-2008	14	7.125%	27,815.48
Group II	0110945736	Feb-2008	01-Oct-2005	FL	80.00	189,680.00	185,945.88	01-Oct-2007	17	7.490%	25,258.09
Group II	0110945745	Apr-2008	01-Nov-2005	FL	80.00	184,000.00	180,579.21	01-Dec-2007	15	7.915%	23,383.78
Group II	0110945750	Dec-2007	01-Oct-2005	FL	80.00	139,200.00	136,471.48	01-Aug-2007	19	7.625%	20,414.07
Group II	0110949457	May-2009	01-Oct-2005	CA	80.00	376,000.00	385,859.33	01-Dec-2008	3	6.625%	9,824.95

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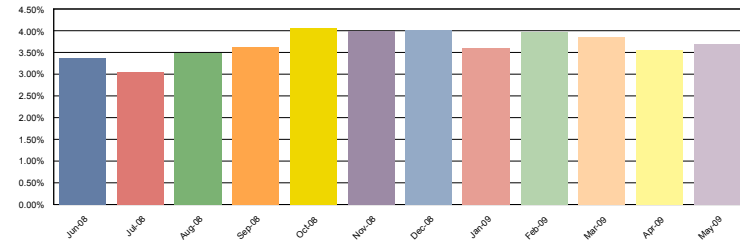
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Summary

New Bankruptcy Loans	
Loans in Bankruptcy	13
Original Principal Balance	3,553,606.00
Current Actual Balance	3,489,251.73
Current Bankruptcy Total	
Loans in Bankruptcy	95
Original Principal Balance	19,202,752.00
Current Actual Balance	18,951,100.85

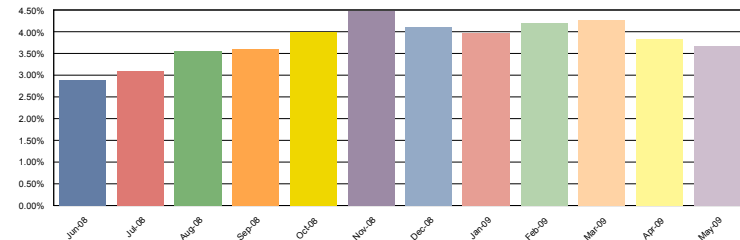
12 Month Bankruptcy History



Group IA

New Bankruptcy Loans	
Loans in Bankruptcy	4
Original Principal Balance	380,500.00
Current Actual Balance	372,139.17
Current Bankruptcy Total	
Loans in Bankruptcy	59
Original Principal Balance	8,058,838.00
Current Actual Balance	7,929,807.07

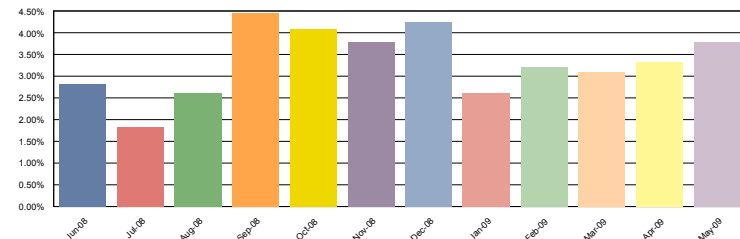
12 Month Bankruptcy History



Group IB

New Bankruptcy Loans	
Loans in Bankruptcy	1
Original Principal Balance	416,000.00
Current Actual Balance	407,369.72
Current Bankruptcy Total	
Loans in Bankruptcy	9
Original Principal Balance	1,853,338.00
Current Actual Balance	1,815,876.66

12 Month Bankruptcy History



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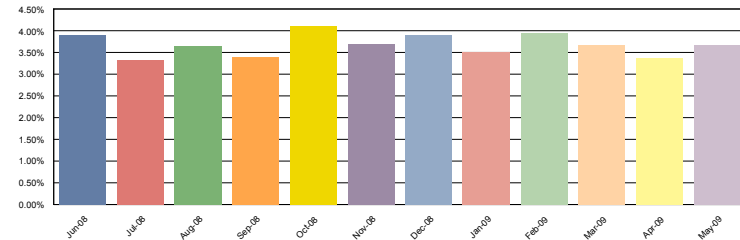
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group II

New Bankruptcy Loans	
Loans in Bankruptcy	8
Original Principal Balance	2,757,106.00
Current Actual Balance	2,709,742.84
Current Bankruptcy Total	
Loans in Bankruptcy	27
Original Principal Balance	9,290,576.00
Current Actual Balance	9,205,417.12

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-Nov-2008	4	6.250%	10,070.36
Group IA	0110835349	Jan-2008	01-Aug-2005	PA	91.74	142,200.00	137,821.30	01-Dec-2008	3	8.125%	4,370.86
Group IA	0110835419	Mar-2009	01-Jul-2005	FL	62.50	100,000.00	98,148.50	01-Aug-2007	19	9.875%	16,653.08
Group IA	0110835581	May-2008	01-Oct-2005	CO	80.00	236,000.00	228,160.55	01-Dec-2008	3	7.750%	7,451.21
Group IA	0110877213	Mar-2009	01-Oct-2005	NV	80.00	322,400.00	322,374.77	01-Mar-2009	0	7.125%	3,559.56
Group IA	0110878490	Mar-2009	01-Jul-2005	NV	80.00	200,000.00	192,507.46	01-Jun-2008	9	6.250%	10,085.48
Group IA	0110878539	Jan-2009	01-Oct-2005	WA	90.00	207,000.00	214,598.41	01-Apr-2008	11	6.270%	13,266.65
Group IA	0110893288	Apr-2008	01-Oct-2005	FL	94.44	35,000.00	33,193.17	01-May-2009	(1)	10.490%	276.58
Group IA	0110893366	Mar-2007	01-Oct-2005	TN	100.00	32,700.00	31,514.73	01-Mar-2009	0	8.230%	406.38
Group IA	0110893459	Jun-2008	01-Oct-2005	TX	83.41	133,450.00	109,928.59	01-May-2009	(1)	7.000%	598.80
Group IA	0110893481	May-2009	01-Oct-2005	FL	80.00	105,600.00	109,328.64	01-Apr-2009	0	9.375%	1,617.74
Group IA	0110893483	May-2008	01-Oct-2005	MI	80.00	116,000.00	115,945.99	01-Aug-2008	7	8.125%	7,633.10
Group IA	0110893484	May-2008	01-Oct-2005	TN	85.00	185,300.00	181,953.99	01-Jan-2009	2	10.125%	6,250.19
Group IA	0110893497	Jan-2009	01-Oct-2005	TX	90.00	106,200.00	104,265.78	01-Jun-2008	9	9.125%	9,293.52
Group IA	0110893516	Aug-2008	01-Oct-2005	CO	90.00	267,750.00	268,741.91	01-Mar-2009	0	7.500%	3,133.68
Group IA	0110893613	Jul-2007	01-Oct-2005	TN	86.67	65,000.00	63,567.42	01-Sep-2008	6	8.625%	3,872.06
Group IA	0110894643	Apr-2008	01-Oct-2005	WA	80.00	180,560.00	177,839.93	01-Apr-2008	11	8.125%	16,201.30
Group IA	0110894678	Jan-2008	01-Oct-2005	WI	80.00	124,000.00	122,646.30	01-Jul-2008	8	9.125%	9,598.26
Group IA	0110894827	Jan-2009	01-Oct-2005	GA	80.00	204,074.00	217,410.00	01-Sep-2008	6	8.000%	10,836.70
Group IA	0110894979	Apr-2009	01-Oct-2005	OH	100.00	69,900.00	68,537.90	01-Sep-2008	6	10.125%	4,732.35
Group IA	0110895722	Apr-2009	01-Oct-2005	OH	80.00	117,600.00	113,799.02	01-Jul-2008	8	7.625%	7,465.49
Group IA	0110896068	Jun-2008	01-Oct-2005	VA	81.19	136,000.00	133,695.65	01-Aug-2008	7	10.125%	10,458.31
Group IA	0110896496	Nov-2006	01-Oct-2005	NJ	90.00	226,800.00	220,915.89	01-Dec-2008	3	8.375%	7,790.29
Group IA	0110897033	Apr-2006	01-Oct-2005	PA	100.00	49,000.00	43,398.34	01-Oct-2008	5	8.750%	2,070.59

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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	0110897209	Nov-2007	01-Oct-2005	NH	100.00	44,200.00	43,294.28	01-Dec-2008	3	11.250%	1,940.23
Group IA	0110897212	Nov-2007	01-Oct-2005	NH	80.00	176,800.00	174,766.25	01-Dec-2007	15	8.500%	21,939.29
Group IA	0110897439	Aug-2007	01-Oct-2005	WA	85.00	238,000.00	235,359.75	01-Nov-2008	4	9.375%	11,223.07
Group IA	0110897714	Nov-2006	01-Oct-2005	WA	80.00	244,000.00	241,194.25	01-Aug-2008	7	7.500%	14,203.15
Group IA	0110897921	Jan-2007	01-Sep-2005	VT	80.00	173,600.00	168,072.58	01-May-2008	10	6.625%	10,231.40
Group IA	0110898988	Dec-2008	01-Oct-2005	MA	80.00	184,800.00	184,700.00	01-Jul-2007	20	8.875%	30,706.40
Group IA	0110899194	May-2009	01-Oct-2005	WA	100.00	20,980.00	20,478.65	01-Apr-2009	0	9.750%	315.82
Group IA	0110899197	May-2009	01-Oct-2005	WA	80.00	83,920.00	80,569.17	01-Apr-2009	0	7.000%	873.31
Group IA	0110899380	May-2009	01-Sep-2005	CA	49.42	170,000.00	161,762.71	01-Mar-2009	0	5.900%	1,454.91
Group IA	0110899486	Feb-2009	01-Sep-2005	NJ	75.48	117,000.00	115,391.77	01-Aug-2007	19	10.375%	22,640.62
Group IA	0110899620	Sep-2008	01-Oct-2005	CA	85.00	331,500.00	340,492.25	01-Jul-2008	8	6.765%	17,689.33
Group IA	0110899701	Feb-2009	01-Oct-2005	AZ	80.00	112,000.00	110,958.91	01-Aug-2008	7	9.375%	8,015.15
Group IA	0110900066	Feb-2009	01-Sep-2005	MS	80.00	88,000.00	85,225.47	01-May-2008	10	8.375%	7,436.45
Group IA	0110900140	Feb-2007	01-Aug-2005	NC	100.00	28,800.00	27,035.87	01-Apr-2009	0	11.500%	496.10
Group IA	0110900141	Feb-2007	01-Aug-2005	NC	80.00	115,200.00	110,692.89	01-Apr-2009	0	8.750%	1,522.66
Group IA	0110900197	May-2006	01-Oct-2005	WA	90.00	157,500.00	155,165.35	01-Feb-2009	1	8.000%	3,037.72
Group IA	0110922746	Jun-2006	01-Oct-2005	TN	100.00	94,000.00	91,310.26	01-Oct-2008	5	8.750%	4,956.38
Group IA	0110922849	Jul-2008	01-Oct-2005	GA	80.00	116,400.00	112,661.00	01-Jun-2008	9	7.500%	7,297.52
Group IA	0110923072	Mar-2007	01-Sep-2005	TX	80.00	110,784.00	109,199.35	01-Aug-2007	19	9.000%	16,130.42
Group IA	0110923093	Jan-2007	01-Oct-2005	MI	95.00	149,810.00	147,639.07	01-Dec-2007	15	11.125%	24,220.79
Group IA	0110923125	Feb-2009	01-Oct-2005	CA	85.00	335,750.00	335,750.00	01-Feb-2008	13	9.250%	32,971.20
Group IA	0110923150	Nov-2008	01-Oct-2005	TX	79.28	66,400.00	65,111.76	01-Dec-2007	15	8.125%	7,148.85
Group IA	0110923215	Apr-2006	01-Oct-2005	GA	80.00	112,400.00	107,748.89	01-Apr-2009	0	6.800%	1,132.00
Group IA	0110923341	Mar-2007	01-Oct-2005	MA	55.00	170,500.00	166,480.82	01-Apr-2008	11	7.875%	14,477.43
Group IA	0110923461	Nov-2008	01-Oct-2005	KY	89.27	133,900.00	132,716.76	01-Apr-2007	23	10.125%	27,098.16
Group IA	0110923509	Apr-2009	01-Sep-2005	TX	80.00	63,600.00	61,675.56	01-Oct-2008	5	9.625%	3,184.46
Group IA	0110923640	Feb-2009	01-Sep-2005	MI	88.13	84,600.00	82,314.51	01-Apr-2008	11	8.625%	7,237.29
Group IA	0110923671	Nov-2007	01-Oct-2005	MS	80.00	70,000.00	68,993.63	01-Dec-2007	15	9.625%	8,874.07
Group IA	0110923993	Oct-2008	01-Sep-2005	OK	79.87	59,500.00	57,581.12	01-Jun-2008	9	7.375%	3,850.89
Group IA	0110924081	Dec-2007	01-Oct-2005	PA	80.00	80,560.00	79,160.87	01-Nov-2007	16	8.875%	9,981.66
Group IA	0110924145	Sep-2008	01-Sep-2005	IL	90.00	65,700.00	63,823.75	01-Oct-2008	5	9.875%	3,401.39
Group IA	0110924367	Feb-2007	01-Oct-2005	MI	80.00	164,800.00	161,756.64	01-Jun-2008	9	11.125%	15,356.04
Group IA	0110924762	Aug-2007	01-Sep-2005	VA	90.00	159,300.00	155,669.73	01-Oct-2008	5	9.250%	7,928.49
Group IA	0110924882	Nov-2007	01-Aug-2005	AL	100.00	52,000.00	50,895.88	01-Dec-2008	3	11.875%	2,420.71
Group IA	0110945665	Feb-2009	01-Oct-2005	FL	30.00	60,000.00	57,990.88	01-Apr-2009	0	10.300%	950.20
Group IB	0110835260	Sep-2008	01-Sep-2005	OH	100.00	47,602.00	42,564.20	01-Dec-2008	3	11.000%	1,855.44
Group IB	0110835261	Sep-2008	01-Sep-2005	OH	80.00	190,408.00	186,284.29	01-May-2008	10	8.625%	16,944.28
Group IB	0110894666	Aug-2008	01-Nov-2005	NY	80.00	227,368.00	226,276.20	01-Sep-2008	6	8.000%	11,278.93
Group IB	0110896346	Jul-2007	01-Oct-2005	MI	100.00	48,000.00	46,432.29	01-Apr-2009	0	10.250%	754.79
Group IB	0110896347	Jul-2007	01-Oct-2005	MI	80.00	192,000.00	183,868.90	01-Apr-2009	0	6.670%	1,891.87

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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 IB	0110897491	May-2009	01-Sep-2005	CA	80.00	416,000.00	407,369.72	01-Sep-2007	18	9.500%	68,313.22
Group IB	0110898541	Apr-2009	01-Oct-2005	IL	80.00	256,000.00	251,339.56	01-Apr-2009	0	7.350%	2,870.11
Group IB	0110898753	Mar-2009	01-Oct-2005	CA	80.00	156,000.00	151,781.50	01-May-2008	10	8.875%	13,865.94
Group IB	0110900308	Apr-2009	01-Sep-2005	CA	80.00	319,960.00	319,960.00	01-Jul-2008	8	9.000%	24,527.55
Group II	0110835610	Jun-2008	01-Oct-2005	CO	80.00	372,800.00	368,539.60	01-Feb-2009	1	7.875%	7,096.42
Group II	0110852042	Apr-2009	01-Oct-2005	CA	80.00	380,000.00	380,000.00	01-Sep-2008	6	7.875%	21,533.36
Group II	0110876900	Feb-2009	01-Oct-2005	CA	80.00	328,000.00	328,000.00	01-May-2007	22	8.125%	54,912.60
Group II	0110894749	Nov-2008	01-Oct-2005	CA	80.00	440,000.00	407,737.93	01-Apr-2009	0	6.770%	4,267.43
Group II	0110895294	May-2009	01-Oct-2005	CA	86.67	520,000.00	517,674.11	01-Jan-2008	14	8.375%	59,739.52
Group II	0110895501	May-2009	01-Oct-2005	AZ	76.90	719,000.00	694,656.39	01-May-2008	10	6.125%	38,815.38
Group II	0110895542	Jun-2008	01-Oct-2005	CA	94.92	617,000.00	617,995.17	01-Feb-2009	1	6.125%	8,679.65
Group II	0110895583	Jun-2008	01-Oct-2005	DC	90.00	531,000.00	524,742.88	01-Mar-2008	12	8.875%	56,110.20
Group II	0110895641	Apr-2009	01-Oct-2005	CA	90.00	616,500.00	616,500.00	01-Nov-2007	16	6.825%	58,490.28
Group II	0110895784	Feb-2008	01-Oct-2005	MD	90.00	553,500.00	546,557.70	01-Mar-2008	12	8.125%	53,649.78
Group II	0110897979	May-2009	01-Oct-2005	CA	95.00	72,750.00	70,806.39	01-Apr-2009	0	9.500%	1,062.49
Group II	0110898700	Feb-2009	01-Oct-2005	CA	80.00	652,800.00	705,019.90	01-Jul-2008	8	8.625%	47,566.98
Group II	0110898933	May-2009	01-Oct-2005	CA	80.00	387,200.00	383,715.35	01-Feb-2008	13	7.651%	40,948.43
Group II	0110900748	May-2009	01-Oct-2005	CA	100.00	97,000.00	95,456.54	01-Sep-2008	6	10.750%	6,515.09
Group II	0110900776	May-2009	01-Oct-2005	CA	80.00	388,000.00	388,000.00	01-Aug-2008	7	7.500%	21,946.20
Group II	0110922714	Dec-2008	01-Sep-2005	TX	80.00	192,800.00	186,502.10	01-Apr-2008	11	8.250%	13,933.42
Group II	0110923237	Jun-2006	01-Oct-2005	TN	95.42	56,300.00	55,204.95	01-Oct-2008	5	10.050%	3,069.63
Group II	0110923352	Nov-2008	01-Oct-2005	FL	95.00	350,550.00	343,799.67	01-Feb-2008	13	9.875%	45,143.97
Group II	0110923497	May-2008	01-Sep-2005	SC	100.00	105,000.00	103,175.39	01-Mar-2008	12	9.750%	11,625.50
Group II	0110923554	Feb-2009	01-Sep-2005	NJ	80.00	319,920.00	319,920.00	01-Sep-2007	18	8.625%	37,840.16
Group II	0110923570	Jun-2008	01-Sep-2005	TN	100.00	349,900.00	338,349.97	01-Jan-2009	2	7.750%	8,165.09
Group II	0110923941	May-2009	01-Sep-2005	IL	80.00	277,156.00	270,209.84	01-Jun-2008	9	8.375%	21,230.66
Group II	0110924424	Feb-2009	01-Sep-2005	NV	80.00	247,200.00	246,634.30	01-Mar-2008	12	8.250%	25,280.05
Group II	0110924489	Jan-2009	01-Sep-2005	AL	100.00	125,000.00	121,602.40	01-Jun-2008	9	7.850%	8,155.82
Group II	0110924719	Aug-2008	01-Sep-2005	TX	80.00	135,200.00	130,692.65	01-Mar-2009	0	8.875%	1,823.53
Group II	0110924777	Feb-2007	01-Sep-2005	MI	80.00	160,000.00	154,699.67	01-Aug-2008	7	8.000%	9,738.81
Group II	0110941461	May-2009	01-Oct-2005	CA	80.00	296,000.00	289,224.22	01-Sep-2007	18	7.375%	39,183.66

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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	64	9,365,204.38	3,963,395.68	1.849 %	0	0.00	0.00	0.000 %	64	9,365,204.38	3,963,395.68	1.849 %
Group IB	35	8,848,155.37	3,062,550.57	6.424 %	0	0.00	0.00	0.000 %	35	8,848,155.37	3,062,550.57	6.424 %
Group II	57	19,174,735.15	4,898,115.99	1.967 %	0	0.00	0.00	0.000 %	57	19,174,735.15	4,898,115.99	1.967 %
Total	156	37,388,094.90	11,924,062.24	2.333 %	0	0.00	0.00	0.000 %	156	37,388,094.90	11,924,062.24	2.333 %

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	0110783736	183,000.00	8.875%	NV	74.70	360	182,592.79	04/28/2009	143,643.21	143,643.21
Group IA	0110835463	27,200.00	11.000%	FL	100.00	180	26,801.56	11/12/2008	(1,000.00)	26,837.74
Group IA	0110835479	23,800.00	12.000%	KY	100.00	180	23,462.81	04/14/2009	24,655.86	24,655.86
Group IA	0110835557	108,800.00	7.875%	FL	80.00	360	104,139.25	04/23/2009	74,991.74	74,991.74
Group IA	0110835602	135,000.00	8.375%	FL	79.41	360	131,359.18	04/27/2009	174,653.40	174,653.40
Group IA	0110835605	180,000.00	8.875%	FL	80.00	360	173,702.26	02/12/2009	277.22	168,338.34
Group IA	0110835612	280,500.00	7.875%	FL	89.62	360	271,189.66	04/22/2009	158,464.15	158,464.15
Group IA	0110835660	135,560.00	7.875%	CO	80.00	360	133,591.96	04/28/2009	87,443.27	87,443.27
Group IA	0110852056	330,000.00	7.250%	CA	69.47	360	329,919.22	04/27/2009	280,108.07	280,108.07
Group IA	0110852066	304,000.00	9.250%	CA	80.00	360	303,838.52	02/10/2009	(1,436.16)	182,703.12
Group IA	0110876677	316,000.00	8.125%	CA	80.00	360	316,000.00	04/09/2009	186,060.14	186,060.14
Group IA	0110876782	244,000.00	8.250%	NV	80.00	360	244,000.00	04/23/2009	226,319.05	226,319.05
Group IA	0110877115	216,000.00	8.125%	CA	80.00	360	216,000.00	04/24/2009	209,697.17	209,697.17
Group IA	0110877255	225,000.00	9.625%	CA	90.00	360	224,968.00	09/16/2008	(60.00)	160,709.14
Group IA	0110878494	225,250.00	9.875%	CO	85.00	360	222,824.70	02/05/2009	(938.96)	89,438.52
Group IA	0110878528	197,348.00	9.125%	CA	80.00	360	197,058.25	04/30/2009	145,666.64	145,666.64
Group IA	0110878642	199,960.00	6.950%	WA	80.00	360	191,691.71	04/17/2009	36,541.78	36,541.78
Group IA	0110878712	250,250.00	9.500%	CA	70.00	360	245,500.95	08/20/2008	(168.38)	83,500.55
Group IA	0110878717	141,600.00	8.625%	AZ	80.00	360	138,108.38	04/29/2009	116,504.86	116,504.86
Group IA	0110878727	259,000.00	9.125%	CA	70.00	360	252,366.18	12/04/2008	(1,604.56)	186,753.84
Group IA	0110878759	251,302.00	7.875%	NV	80.00	360	251,302.00	04/29/2009	166,929.32	166,929.32
Group IA	0110893310	10,500.00	8.400%	TN	100.00	360	10,368.58	03/23/2007	(75.70)	9,627.45
Group IA	0110893317	27,380.00	10.490%	NC	100.00	360	27,103.59	12/21/2007	(239.03)	23,308.18
Group IA	0110893326	17,400.00	8.230%	TN	100.00	360	16,918.08	04/14/2009	17,788.71	17,788.71
Group IA	0110893338	19,000.00	10.490%	GA	100.00	360	18,650.10	03/11/2009	(107.00)	19,439.71
Group IA	0110893369	37,460.00	10.490%	TX	100.00	360	37,003.15	04/21/2008	(326.99)	36,991.57
Group IA	0110893510	142,725.00	6.750%	AZ	59.47	360	142,725.00	04/07/2009	114,828.86	114,828.86

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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	0110893626	181,600.00	6.375%	AZ	80.00	360	181,506.18	04/24/2009	77,634.60	77,634.60
Group IA	0110894048	45,140.00	10.000%	WA	100.00	180	44,587.41	02/21/2008	(755.21)	42,532.70
Group IA	0110894684	229,500.00	9.100%	CA	90.00	360	223,244.10	07/17/2008	62.92	158,957.67
Group IA	0110894703	162,720.00	9.125%	CA	80.00	360	162,720.00	09/12/2008	(148.12)	103,804.28
Group IA	0110894879	60,800.00	9.000%	NJ	80.00	360	59,307.44	04/09/2009	55,381.37	55,381.37
Group IA	0110895129	256,800.00	5.750%	CA	80.00	360	256,800.00	04/28/2009	185,219.37	185,219.37
Group IA	0110895179	77,600.00	7.875%	PA	80.00	360	75,998.20	04/09/2009	45,534.14	45,534.14
Group IA	0110895448	137,655.00	10.125%	GA	95.00	360	134,063.78	04/09/2009	142,389.91	142,389.91
Group IA	0110895497	142,500.00	8.500%	AZ	75.00	360	140,519.83	04/15/2009	148,961.96	148,961.96
Group IA	0110895786	96,000.00	8.875%	OH	80.00	360	92,186.74	04/10/2009	86,325.92	86,325.92
Group IA	0110895954	48,000.00	10.875%	CT	100.00	180	47,022.22	01/28/2008	(866.09)	44,246.17
Group IA	0110896171	112,000.00	8.250%	GA	80.00	360	110,175.06	04/24/2009	135,523.41	135,523.41
Group IA	0110896335	41,200.00	9.750%	PA	100.00	180	40,500.83	08/11/2008	(674.13)	40,746.26
Group IA	0110896780	311,250.00	9.375%	CA	75.00	360	306,511.69	02/04/2009	787.70	77,762.21
Group IA	0110897044	180,000.00	9.625%	AZ	80.00	360	176,992.59	01/22/2009	(1,786.00)	87,499.06
Group IA	0110897125	56,000.00	10.875%	FL	100.00	180	55,102.72	12/12/2008	(1,000.00)	56,540.04
Group IA	0110897132	196,000.00	9.125%	AZ	80.00	360	192,868.27	09/12/2008	(638.00)	73,979.09
Group IA	0110897236	224,000.00	8.000%	FL	80.00	360	215,421.87	04/27/2009	131,900.06	131,900.06
Group IA	0110897249	268,000.00	10.750%	CA	80.00	360	268,000.00	02/25/2009	(1,536.65)	253,121.62
Group IA	0110897352	140,000.00	6.750%	TX	80.00	360	137,297.90	02/18/2009	(1,201.20)	128,935.21
Group IA	0110897883	129,200.00	10.125%	TX	95.00	360	126,100.63	04/07/2009	51,589.94	51,589.94
Group IA	0110898190	147,920.00	8.925%	FL	80.00	360	143,189.42	02/04/2009	(234.81)	72,482.88
Group IA	0110898616	323,000.00	6.750%	CA	95.00	360	323,000.00	02/26/2009	(702.00)	303,269.49
Group IA	0110898807	29,100.00	11.375%	GA	100.00	180	28,648.36	04/21/2008	(273.44)	29,381.81
Group IA	0110899268	94,320.00	8.875%	CT	80.00	360	92,844.67	02/26/2009	(517.80)	81,779.22
Group IA	0110899455	37,677.00	9.990%	TX	100.00	180	37,475.32	03/11/2009	37,512.66	37,512.66
Group IA	0110899699	28,000.00	11.500%	AZ	100.00	180	27,566.39	04/24/2009	28,468.63	28,468.63
Group IA	0110899951	138,400.00	9.500%	CO	80.00	360	138,200.00	01/12/2009	(66.00)	95,357.62
Group IA	0110900055	23,694.00	11.250%	IN	100.00	180	23,319.48	04/14/2009	23,874.54	23,874.54
Group IA	0110900147	68,980.00	10.500%	FL	100.00	180	67,673.76	04/14/2009	69,841.19	69,841.19
Group IA	0110922584	147,250.00	8.650%	IL	95.00	360	141,996.94	02/15/2009	122.50	54,259.07
Group IA	0110923088	89,000.00	10.750%	PA	100.00	360	88,092.95	03/15/2009	(223.00)	72,897.24
Group IA	0110923394	164,730.00	9.375%	NV	95.00	360	159,314.04	05/15/2009	138,923.91	138,923.91
Group IA	0110923395	161,600.00	7.250%	CO	80.00	360	161,600.00	02/15/2008	(1,345.84)	43,807.49
Group IA	0110923465	323,000.00	7.375%	MA	78.21	360	309,230.29	05/15/2009	273,267.37	273,267.37
Group IA	0110923722	85,000.00	8.750%	IL	100.00	360	82,461.52	05/15/2009	104,671.70	104,671.70
Group IA	0110924388	61,600.00	12.000%	ME	80.00	360	60,477.90	05/15/2009	78,753.50	78,753.50
Group IB	0110894686	222,800.00	9.875%	CA	80.00	360	222,650.00	02/03/2009	(321.91)	180,892.27
Group IB	0110894954	305,845.00	9.250%	NV	80.00	360	305,834.70	04/07/2009	189,497.79	189,497.79
Group IB	0110895139	348,000.00	7.875%	CA	80.00	360	347,718.64	04/07/2009	243,234.19	243,234.19

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Group IB	0110895504	239,600.00	8.950%	CA	80.00	360	239,600.00	01/07/2009	(180.70)	170,418.22
Group IB	0110895529	127,920.00	10.375%	CA	80.00	360	125,919.05	11/14/2008	(1,054.40)	106,319.10
Group IB	0110895539	286,400.00	7.125%	IL	80.00	360	281,974.39	12/11/2008	(2,189.58)	144,818.51
Group IB	0110895584	288,000.00	8.375%	CA	80.00	360	283,543.31	04/07/2009	262,707.95	262,707.95
Group IB	0110895950	142,550.00	8.625%	NJ	79.86	360	137,231.59	02/18/2009	(2,192.98)	47,512.52
Group IB	0110896147	299,920.00	9.625%	CA	80.00	360	299,835.33	02/12/2009	(692.00)	206,984.47
Group IB	0110896386	310,755.00	8.750%	NV	80.00	360	305,811.98	04/17/2009	196,085.42	196,085.42
Group IB	0110896514	264,000.00	9.375%	CA	80.00	360	259,988.38	08/28/2008	(177.98)	170,346.07
Group IB	0110896533	292,000.00	9.625%	CA	80.00	360	287,917.76	09/05/2008	(281.19)	169,840.15
Group IB	0110896668	220,000.00	10.625%	CA	80.00	360	217,150.86	11/14/2008	(1,979.79)	204,681.42
Group IB	0110897162	356,000.00	8.750%	CA	80.00	360	350,898.77	04/07/2009	188,090.04	188,090.04
Group IB	0110897163	234,400.00	9.975%	CA	80.00	360	231,339.07	12/26/2008	(208.60)	170,359.96
Group IB	0110897336	74,800.00	8.500%	TX	80.00	360	72,233.88	02/19/2009	(1,083.87)	52,422.01
Group IB	0110897405	327,200.00	8.125%	CA	80.00	360	321,504.74	04/07/2009	202,413.40	202,413.40
Group IB	0110897504	226,000.00	8.625%	CA	80.00	360	225,867.72	04/27/2009	130,581.38	130,581.38
Group IB	0110897634	340,000.00	8.501%	CA	80.00	360	335,104.00	08/27/2008	(377.55)	199,634.09
Group IB	0110897863	284,000.00	9.625%	CA	80.00	360	279,833.54	11/13/2008	(2,817.54)	204,896.97
Group IB	0110898075	220,000.00	8.875%	NV	80.00	360	216,630.95	04/22/2009	162,722.76	162,722.76
Group IB	0110898486	344,000.00	6.400%	CA	80.00	360	336,173.27	04/28/2009	139,406.25	139,406.25
Group IB	0110898523	203,200.00	9.375%	AZ	80.00	360	196,439.58	02/16/2009	(1,096.20)	90,064.31
Group IB	0110898579	348,000.00	7.875%	CA	80.00	360	348,000.00	04/09/2009	250,503.34	250,503.34
Group IB	0110898624	288,000.00	8.125%	CA	80.00	360	288,000.00	04/22/2009	287,136.51	287,136.51
Group IB	0110898734	249,600.00	10.000%	CA	80.00	360	245,169.12	02/12/2009	71.70	235,584.83
Group IB	0110898866	33,000.00	9.990%	AZ	100.00	180	32,201.08	04/14/2009	33,252.29	33,252.29
Group IB	0110899128	280,000.00	8.500%	CA	80.00	360	280,000.00	04/14/2009	162,514.23	162,514.23
Group IB	0110899134	337,600.00	8.375%	CA	80.00	360	331,532.63	02/26/2009	25.81	172,092.16
Group IB	0110899282	164,000.00	8.500%	CA	80.00	360	157,543.18	04/07/2009	106,597.73	106,597.73
Group IB	0110899328	220,000.00	9.525%	CA	80.00	360	212,665.00	12/15/2008	(168.46)	213,423.05
Group IB	0110899454	270,400.00	8.625%	CA	80.00	360	266,366.43	04/27/2009	188,668.84	188,668.84
Group IB	0110899462	209,600.00	8.925%	NV	80.00	360	202,577.06	04/14/2009	128,224.49	128,224.49
Group IB	0110899900	356,000.00	10.000%	CA	80.00	360	356,000.00	02/26/2009	(763.56)	294,351.97
Group IB	0110900133	256,000.00	9.000%	CA	80.00	360	246,899.36	04/07/2009	206,402.76	206,402.76
Group II	0110835651	185,600.00	7.875%	FL	80.00	360	179,578.07	04/07/2009	177,438.35	177,438.35
Group II	0110835686	472,000.00	7.875%	CA	80.00	360	465,466.19	04/29/2009	241,310.88	241,310.88
Group II	0110876556	418,000.00	8.500%	CA	95.00	360	410,017.94	12/11/2008	(379.63)	274,677.84
Group II	0110876575	212,000.00	7.250%	CA	80.00	360	211,999.96	04/27/2009	212,214.27	212,214.27
Group II	0110876646	320,000.00	8.125%	CA	80.00	360	320,000.00	12/05/2008	(5,202.25)	222,645.83
Group II	0110876694	255,360.00	8.375%	NV	80.00	360	244,731.71	02/24/2009	(711.33)	160,851.22
Group II	0110876720	140,000.00	9.125%	CA	80.00	360	140,000.00	04/28/2009	120,727.35	120,727.35
Group II	0110876776	109,800.00	9.500%	CA	100.00	180	107,416.38	04/07/2009	110,729.72	110,729.72

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Group II	0110876777	439,200.00	8.125%	CA	80.00	360	439,200.00	04/07/2009	178,705.68	178,705.68
Group II	0110876811	284,000.00	7.875%	CA	80.00	360	274,067.65	04/29/2009	182,994.85	182,994.85
Group II	0110876828	194,650.00	9.125%	NV	79.98	360	194,597.28	02/19/2009	(1,832.19)	120,500.67
Group II	0110877087	280,000.00	9.125%	CA	80.00	360	280,000.00	09/12/2008	(507.71)	158,235.47
Group II	0110877174	392,000.00	7.625%	CA	80.00	360	391,995.17	04/09/2009	239,612.13	239,612.13
Group II	0110877181	408,000.00	8.625%	CA	80.00	360	399,389.58	11/07/2008	(477.44)	147,092.51
Group II	0110877262	518,400.00	8.125%	CA	80.00	360	518,400.00	10/31/2008	(499.66)	166,491.45
Group II	0110878508	476,000.00	9.625%	CA	80.00	360	474,845.10	08/08/2008	(209.29)	126,167.72
Group II	0110878520	530,752.00	9.125%	CA	80.00	360	530,752.00	03/03/2009	(1,468.38)	404,581.98
Group II	0110878523	373,840.00	10.125%	CA	80.00	360	373,624.22	02/03/2009	(1,113.22)	214,112.13
Group II	0110878529	444,000.00	10.500%	CA	80.00	360	444,000.00	09/25/2008	(140.48)	204,162.07
Group II	0110878557	37,980.00	10.800%	FL	100.00	180	37,302.77	04/14/2009	38,563.39	38,563.39
Group II	0110878620	182,000.00	9.375%	FL	70.00	360	176,963.05	03/25/2009	(1,136.69)	151,794.89
Group II	0110878739	404,000.00	9.750%	CA	80.00	360	403,769.60	10/20/2008	(116.86)	199,156.10
Group II	0110893544	149,600.00	8.625%	IN	80.00	360	144,565.39	02/24/2009	(1,392.00)	89,704.91
Group II	0110894294	116,000.00	8.990%	CA	100.00	180	113,250.91	12/12/2008	(1,000.00)	116,363.29
Group II	0110894337	47,600.00	8.250%	FL	100.00	180	46,167.01	04/24/2009	48,444.50	48,444.50
Group II	0110894436	127,000.00	9.000%	CA	100.00	180	123,615.36	03/11/2009	(55.00)	127,277.25
Group II	0110894482	56,842.00	8.990%	NY	100.00	180	55,361.43	04/14/2009	56,984.45	56,984.45
Group II	0110894925	512,050.00	10.875%	CA	94.82	360	505,915.20	02/20/2009	726.18	422,061.94
Group II	0110895035	580,000.00	9.125%	CA	80.00	360	570,064.96	02/24/2009	4,573.80	75,327.27
Group II	0110895200	464,000.00	7.990%	CA	80.00	360	463,884.19	04/23/2009	185,864.01	185,864.01
Group II	0110895216	372,000.00	9.000%	CA	80.00	360	372,000.00	04/09/2009	204,259.19	204,259.19
Group II	0110895261	412,000.00	9.250%	FL	80.00	360	405,573.35	01/09/2009	6,171.96	382,330.23
Group II	0110895471	432,000.00	9.500%	CA	80.00	360	431,581.56	02/25/2009	(277.00)	320,446.83
Group II	0110895490	115,900.00	11.125%	TX	95.00	360	113,161.99	02/03/2009	(158.40)	14,768.00
Group II	0110895988	401,000.00	9.000%	CA	74.95	360	387,246.19	12/04/2008	(2,210.97)	226,225.80
Group II	0110896426	364,000.00	8.875%	CA	70.00	360	357,382.97	02/17/2009	(487.00)	178,448.43
Group II	0110897062	655,500.00	9.625%	CA	95.00	360	646,583.53	01/28/2009	(385.23)	319,144.68
Group II	0110897243	654,500.00	9.000%	CA	85.00	360	644,081.33	04/09/2009	233,684.85	233,684.85
Group II	0110897615	548,000.00	10.875%	CA	80.00	360	534,657.51	01/28/2009	(1,370.71)	217,800.03
Group II	0110898315	585,200.00	8.875%	CA	80.00	360	585,200.00	06/04/2008	(523.74)	178,672.51
Group II	0110898570	680,000.00	8.250%	CA	80.00	360	680,000.00	04/07/2009	247,211.54	247,211.54
Group II	0110898856	448,000.00	8.500%	CA	80.00	360	447,140.30	04/07/2009	308,903.91	308,903.91
Group II	0110899002	383,200.00	7.500%	CA	80.00	360	383,102.28	04/27/2009	291,462.82	291,462.82
Group II	0110899065	392,000.00	8.625%	CA	80.00	360	392,000.00	04/17/2009	323,964.01	323,964.01
Group II	0110899109	588,000.00	7.875%	CA	80.00	360	588,000.00	04/29/2009	323,440.65	323,440.65
Group II	0110899436	561,600.00	8.250%	CA	80.00	360	561,600.00	10/28/2008	(151.66)	274,413.86
Group II	0110900163	496,000.00	8.875%	FL	80.00	360	480,245.27	04/23/2009	412,331.32	412,331.32
Group II	0110900296	51,000.00	8.990%	TX	100.00	180	49,741.04	04/14/2009	50,832.35	50,832.35

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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	0110900808	160,000.00	8.000%	CA	80.00	360	160,000.00	04/22/2009	156,889.09	156,889.09
Group II	0110910264	96,000.00	9.990%	CA	100.00	360	94,926.04	07/23/2007	(6,308.72)	88,195.55
Group II	0110922361	212,000.00	8.875%	FL	80.00	360	205,176.43	04/15/2009	1,518.64	146,852.78
Group II	0110923075	500,000.00	8.500%	CA	80.00	360	493,262.38	05/15/2009	277,448.39	277,448.39
Group II	0110923813	416,000.00	9.875%	TX	80.00	360	413,802.32	04/15/2009	229,066.08	229,066.08
Group II	0110923859	144,000.00	10.350%	VA	80.00	360	140,498.04	04/15/2008	(40.00)	32,028.17
Group II	0110941410	270,000.00	9.875%	FL	90.00	360	268,202.25	02/12/2009	(983.71)	193,152.41
Group II	0110941427	59,800.00	10.500%	CA	100.00	180	58,633.77	04/24/2009	61,595.88	61,595.88
Group II	0110941466	240,000.00	7.500%	CA	80.00	360	239,995.48	03/27/2008	(414.98)	120,721.75

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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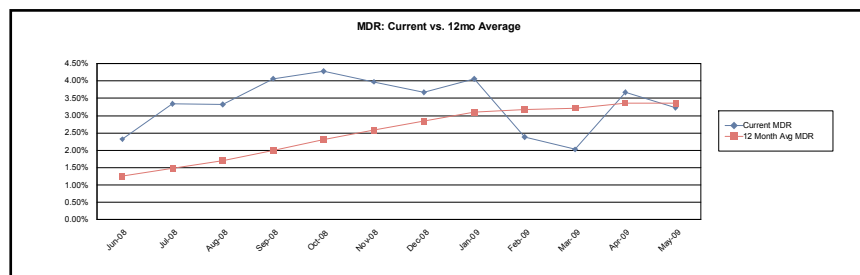
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Realized Loss Report - Collateral

Summary

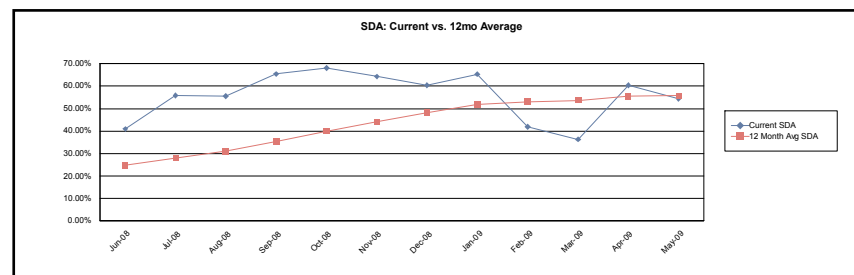
MDR

Current Month 3.234%
3 Month Average 2.980%
12 Month Average 3.366%



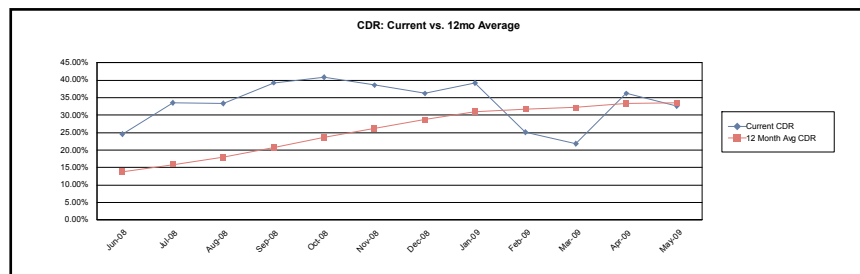
SDA

Current Month 54.331%
3 Month Average 50.338%
12 Month Average 55.738%



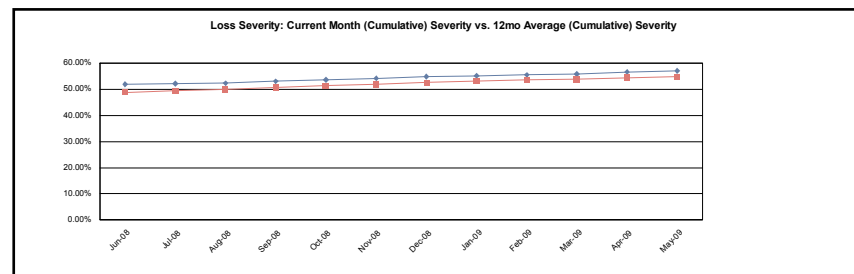
CDR

Current Month 32.599%
3 Month Average 30.203%
12 Month Average 33.443%



Loss Severity

Current Month (Cumulative) 57.067%
3 Month Average (Cumulative) 56.476%
12 Month Average (Cumulative) 54.330%



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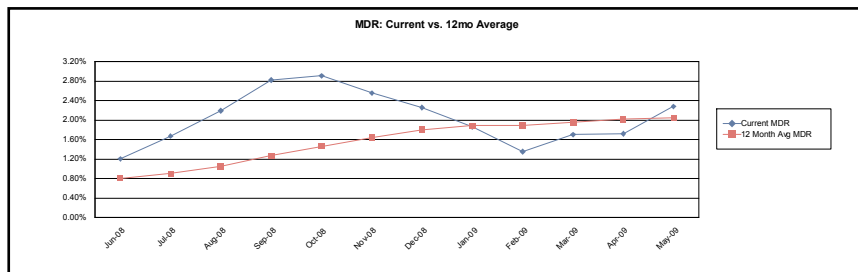
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Realized Loss Report - Collateral

Group IA

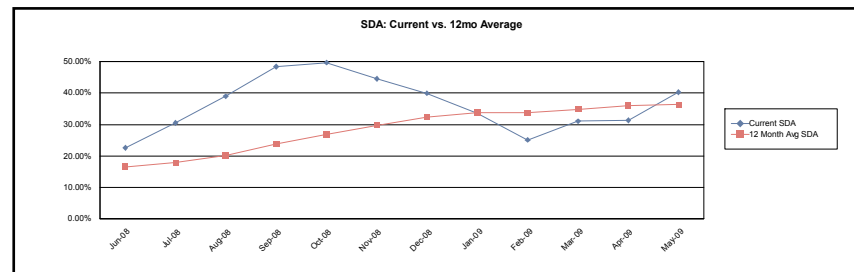
MDR

Current Month 2.280%
 3 Month Average 1.903%
 12 Month Average 2.046%



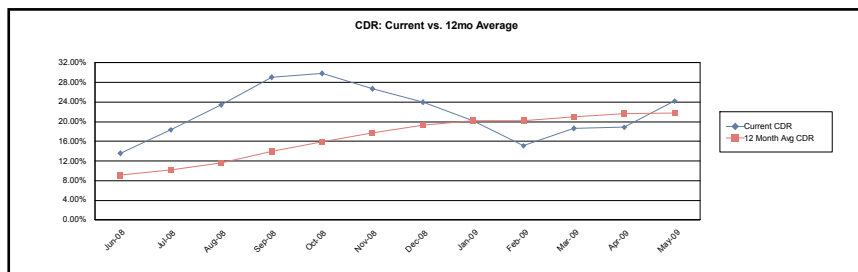
SDA

Current Month 40.300%
 3 Month Average 34.259%
 12 Month Average 36.370%



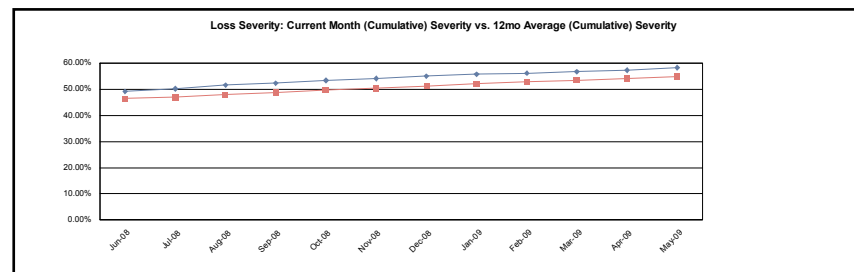
CDR

Current Month 24.180%
 3 Month Average 20.555%
 12 Month Average 21.822%



Loss Severity

Current Month (Cumulative) 58.283%
 3 Month Average (Cumulative) 57.423%
 12 Month Average (Cumulative) 54.136%



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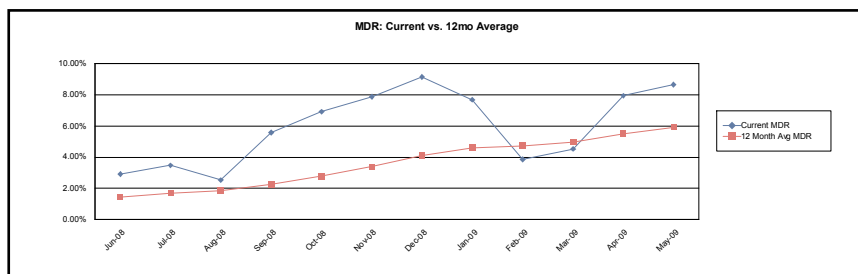
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Realized Loss Report - Collateral

Group IB

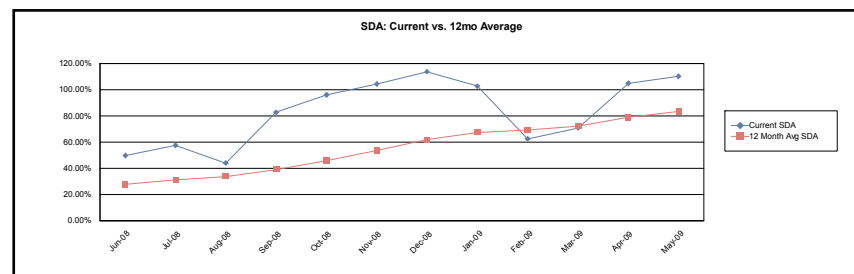
MDR

Current Month 8.659%
 3 Month Average 7.047%
 12 Month Average 5.931%



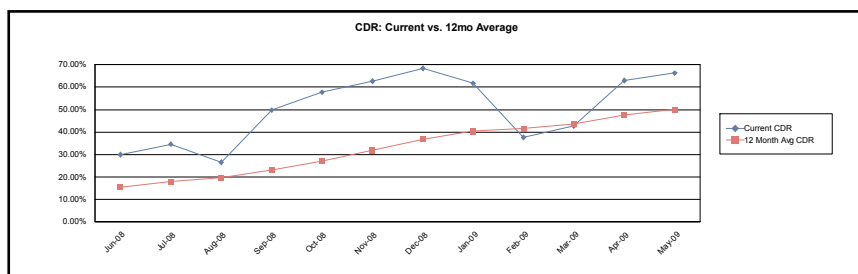
SDA

Current Month 110.454%
 3 Month Average 95.527%
 12 Month Average 83.480%



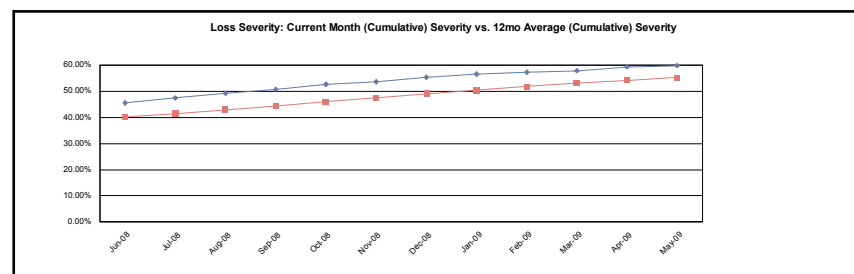
CDR

Current Month 66.273%
 3 Month Average 57.316%
 12 Month Average 50.088%



Loss Severity

Current Month (Cumulative) 59.814%
 3 Month Average (Cumulative) 58.999%
 12 Month Average (Cumulative) 53.771%



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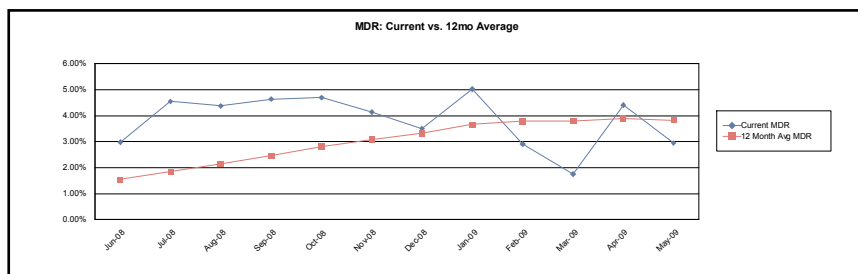
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Realized Loss Report - Collateral

Group II

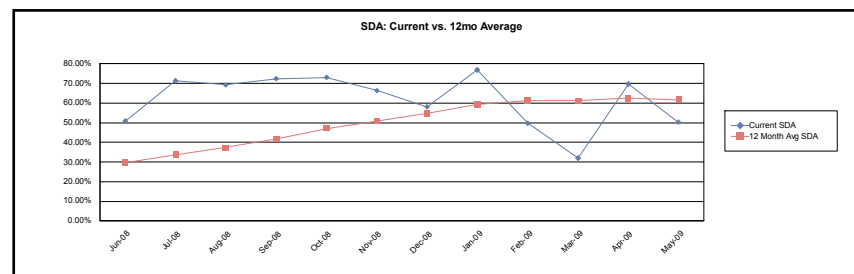
MDR

Current Month 2.948%
 3 Month Average 3.038%
 12 Month Average 3.827%



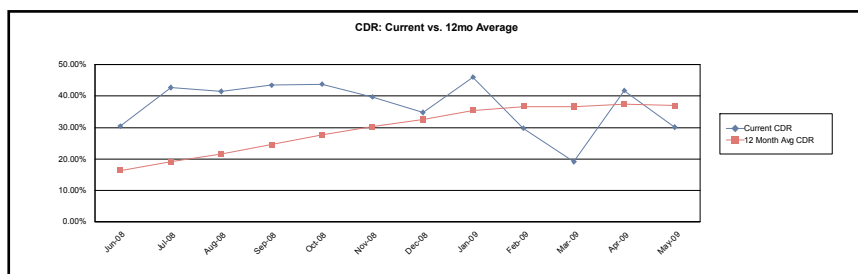
SDA

Current Month 50.287%
 3 Month Average 50.621%
 12 Month Average 61.627%



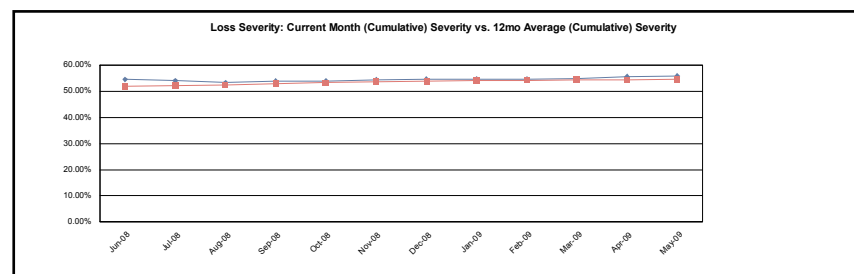
CDR

Current Month 30.172%
 3 Month Average 30.372%
 12 Month Average 36.976%



Loss Severity

Current Month (Cumulative) 55.742%
 3 Month Average (Cumulative) 55.349%
 12 Month Average (Cumulative) 54.468%



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	3	451,650.00	429,700.96	0	0.00	0.00	0	0.00	0.00	33	5,096,154.00	5,014,369.16	(71,535.95)
Group IB	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	17	4,574,800.00	4,516,857.87	(57,208.09)
Group II	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	24	7,625,522.00	7,563,066.22	(223,193.09)
Total	3	451,650.00	429,700.96	0	0.00	0.00	0	0.00	0.00	74	17,296,476.00	17,094,293.25	(351,937.13)

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	0110783736	NV	74.70	01-Sep-2005	183,000.00	182,592.79	Liquidation	9	8.875%	360	44
Group IA	0110835479	KY	100.00	01-Oct-2005	23,800.00	23,462.81	Liquidation	5	12.000%	180	43
Group IA	0110835557	FL	80.00	01-Oct-2005	108,800.00	104,139.25	Liquidation	11	7.875%	360	43
Group IA	0110835602	FL	79.41	01-Oct-2005	135,000.00	131,359.18	Liquidation	30	8.375%	360	43
Group IA	0110835612	FL	89.62	01-Oct-2005	280,500.00	271,189.66	Liquidation	18	7.875%	360	43
Group IA	0110835660	CO	80.00	01-Oct-2005	135,560.00	133,591.96	Liquidation	9	7.875%	360	43
Group IA	0110852056	CA	69.47	01-Oct-2005	330,000.00	329,919.22	Liquidation	21	7.250%	360	43
Group IA	0110876677	CA	80.00	01-Oct-2005	316,000.00	316,000.00	Liquidation	15	8.125%	360	43
Group IA	0110876782	NV	80.00	01-Oct-2005	244,000.00	244,000.00	Liquidation	30	8.250%	360	43
Group IA	0110877115	CA	80.00	01-Oct-2005	216,000.00	216,000.00	Liquidation	19	8.125%	360	43
Group IA	0110878528	CA	80.00	01-Oct-2005	197,348.00	197,058.25	Liquidation	12	9.125%	360	43
Group IA	0110878642	WA	80.00	01-Oct-2005	199,960.00	191,691.71	Liquidation	11	6.950%	360	43
Group IA	0110878717	AZ	80.00	01-Oct-2005	141,600.00	138,108.38	Liquidation	9	8.625%	360	43
Group IA	0110878759	NV	80.00	01-Oct-2005	251,302.00	251,302.00	Liquidation	17	7.875%	360	43
Group IA	0110893326	TN	100.00	01-Sep-2005	17,400.00	16,918.08	Liquidation	5	8.230%	360	44
Group IA	0110893510	AZ	59.47	01-Oct-2005	142,725.00	142,725.00	Liquidation	14	6.750%	360	43
Group IA	0110893626	AZ	80.00	01-Oct-2005	181,600.00	181,506.18	Liquidation	8	6.375%	360	43
Group IA	0110894879	NJ	80.00	01-Oct-2005	60,800.00	59,307.44	Liquidation	23	9.000%	360	43
Group IA	0110895129	CA	80.00	01-Oct-2005	256,800.00	256,800.00	Liquidation	12	5.750%	360	43
Group IA	0110895179	PA	80.00	01-Oct-2005	77,600.00	75,998.20	Liquidation	20	7.875%	360	43
Group IA	0110895448	GA	95.00	01-Oct-2005	137,655.00	134,063.78	Liquidation	22	10.125%	360	43
Group IA	0110895497	AZ	75.00	01-Oct-2005	142,500.00	140,519.83	Liquidation	20	8.500%	360	43
Group IA	0110895786	OH	80.00	01-Oct-2005	96,000.00	92,186.74	Liquidation	21	8.875%	360	43
Group IA	0110896171	GA	80.00	01-Oct-2005	112,000.00	110,175.06	Liquidation	16	8.250%	360	43

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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	0110897236	FL	80.00	01-Oct-2005	224,000.00	215,421.87	Liquidation	9	8.000%	360	43
Group IA	0110897753	CT	80.00	01-Oct-2005	140,000.00	134,942.29	Loan Paid in Full	0	8.375%	360	43
Group IA	0110897883	TX	95.00	01-Oct-2005	129,200.00	126,100.63	Liquidation	14	10.125%	360	43
Group IA	0110899699	AZ	100.00	01-Oct-2005	28,000.00	27,566.39	Liquidation	5	11.500%	180	43
Group IA	0110900055	IN	100.00	01-Oct-2005	23,694.00	23,319.48	Liquidation	5	11.250%	180	43
Group IA	0110900147	FL	100.00	01-Oct-2005	68,980.00	67,673.76	Liquidation	5	10.500%	180	43
Group IA	0110900789	TN	80.00	01-Oct-2005	70,000.00	67,352.40	Loan Paid in Full	0	8.250%	360	43
Group IA	0110923394	NV	95.00	01-Oct-2005	164,730.00	159,314.04	Liquidation	14	9.375%	360	43
Group IA	0110923465	MA	78.21	01-Oct-2005	323,000.00	309,230.29	Liquidation	20	7.375%	360	43
Group IA	0110923722	IL	100.00	01-Oct-2005	85,000.00	82,461.52	Liquidation	30	8.750%	360	43
Group IA	0110924388	ME	80.00	01-Sep-2005	61,600.00	60,477.90	Liquidation	33	12.000%	360	44
Group IA	0110924580	MA	100.00	01-Aug-2005	241,650.00	227,042.40	Loan Paid in Full	0	8.750%	360	45
Group IB	0110894954	NV	80.00	01-Oct-2005	305,845.00	305,834.70	Liquidation	12	9.250%	360	43
Group IB	0110895139	CA	80.00	01-Oct-2005	348,000.00	347,718.64	Liquidation	16	7.875%	360	43
Group IB	0110895584	CA	80.00	01-Oct-2005	288,000.00	283,543.31	Liquidation	11	8.375%	360	43
Group IB	0110896386	NV	80.00	01-Oct-2005	310,755.00	305,811.98	Liquidation	15	8.750%	360	43
Group IB	0110897162	CA	80.00	01-Oct-2005	356,000.00	350,898.77	Liquidation	19	8.750%	360	43
Group IB	0110897405	CA	80.00	01-Oct-2005	327,200.00	321,504.74	Liquidation	16	8.125%	360	43
Group IB	0110897504	CA	80.00	01-Oct-2005	226,000.00	225,867.72	Liquidation	12	8.625%	360	43
Group IB	0110898075	NV	80.00	01-Sep-2005	220,000.00	216,630.95	Liquidation	13	8.875%	360	44
Group IB	0110898486	CA	80.00	01-Oct-2005	344,000.00	336,173.27	Liquidation	14	6.400%	360	43
Group IB	0110898579	CA	80.00	01-Sep-2005	348,000.00	348,000.00	Liquidation	11	7.875%	360	44
Group IB	0110898624	CA	80.00	01-Oct-2005	288,000.00	288,000.00	Liquidation	22	8.125%	360	43
Group IB	0110898866	AZ	100.00	01-Oct-2005	33,000.00	32,201.08	Liquidation	5	9.990%	180	43
Group IB	0110899128	CA	80.00	01-Oct-2005	280,000.00	280,000.00	Liquidation	13	8.500%	360	43
Group IB	0110899282	CA	80.00	01-Sep-2005	164,000.00	157,543.18	Liquidation	12	8.500%	360	44
Group IB	0110899454	CA	80.00	01-Oct-2005	270,400.00	266,366.43	Liquidation	16	8.625%	360	43
Group IB	0110899462	NV	80.00	01-Sep-2005	209,600.00	202,577.06	Liquidation	9	8.925%	360	44
Group IB	0110900133	CA	80.00	01-Oct-2005	256,000.00	246,899.36	Liquidation	15	9.000%	360	43
Group II	0110835651	FL	80.00	01-Oct-2005	185,600.00	179,578.07	Liquidation	20	7.875%	360	43
Group II	0110835686	CA	80.00	01-Oct-2005	472,000.00	465,466.19	Liquidation	14	7.875%	360	43
Group II	0110876575	CA	80.00	01-Oct-2005	212,000.00	211,999.96	Liquidation	15	7.250%	360	43
Group II	0110876720	CA	80.00	01-Oct-2005	140,000.00	140,000.00	Liquidation	16	9.125%	360	43
Group II	0110876776	CA	100.00	01-Oct-2005	109,800.00	107,416.38	Liquidation	8	9.500%	180	43
Group II	0110876777	CA	80.00	01-Oct-2005	439,200.00	439,200.00	Liquidation	8	8.125%	360	43
Group II	0110876811	CA	80.00	01-Oct-2005	284,000.00	274,067.65	Liquidation	13	7.875%	360	43
Group II	0110877174	CA	80.00	01-Oct-2005	392,000.00	391,995.17	Liquidation	15	7.625%	360	43
Group II	0110878557	FL	100.00	01-Oct-2005	37,980.00	37,302.77	Liquidation	5	10.800%	180	43
Group II	0110894337	FL	100.00	01-Oct-2005	47,600.00	46,167.01	Liquidation	7	8.250%	180	43
Group II	0110894482	NY	100.00	01-Nov-2005	56,842.00	55,361.43	Liquidation	5	8.990%	180	42

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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	0110895200	CA	80.00	01-Oct-2005	464,000.00	463,884.19	Liquidation	9	7.990%	360	43
Group II	0110895216	CA	80.00	01-Nov-2005	372,000.00	372,000.00	Liquidation	15	9.000%	360	42
Group II	0110897243	CA	85.00	01-Oct-2005	654,500.00	644,081.33	Liquidation	13	9.000%	360	43
Group II	0110898570	CA	80.00	01-Oct-2005	680,000.00	680,000.00	Liquidation	12	8.250%	360	43
Group II	0110898856	CA	80.00	01-Oct-2005	448,000.00	447,140.30	Liquidation	17	8.500%	360	43
Group II	0110899002	CA	80.00	01-Oct-2005	383,200.00	383,102.28	Liquidation	12	7.500%	360	43
Group II	0110899065	CA	80.00	01-Oct-2005	392,000.00	392,000.00	Liquidation	15	8.625%	360	43
Group II	0110899109	CA	80.00	01-Oct-2005	588,000.00	588,000.00	Liquidation	19	7.875%	360	43
Group II	0110900163	FL	80.00	01-Sep-2005	496,000.00	480,245.27	Liquidation	25	8.875%	360	44
Group II	0110900296	TX	100.00	01-Oct-2005	51,000.00	49,741.04	Liquidation	5	8.990%	180	43
Group II	0110900808	CA	80.00	01-Oct-2005	160,000.00	160,000.00	Liquidation	19	8.000%	360	43
Group II	0110923075	CA	80.00	01-Oct-2005	500,000.00	493,262.38	Liquidation	15	8.500%	360	43
Group II	0110941427	CA	100.00	01-Nov-2005	59,800.00	58,633.77	Liquidation	5	10.500%	180	42

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Prepayment Rates

Summary

SMM

Current Month 3.250%
3 Month Average 3.112%
12 Month Average 4.497%

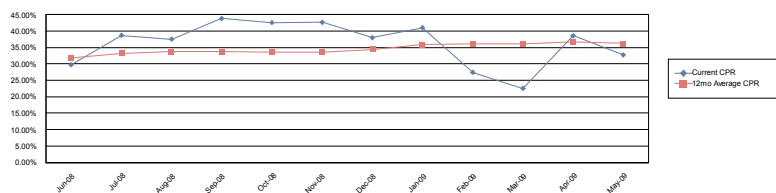
CPR

Current Month 32.732%
3 Month Average 31.284%
12 Month Average 36.255%

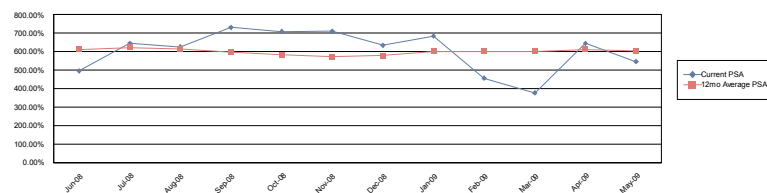
PSA

Current Month 545.528%
3 Month Average 521.407%
12 Month Average 604.249%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group 1A

SMM

Current Month 2.444%
3 Month Average 2.179%
12 Month Average 3.195%

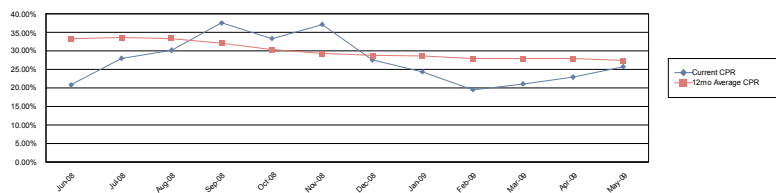
CPR

Current Month 25.691%
3 Month Average 23.212%
12 Month Average 27.327%

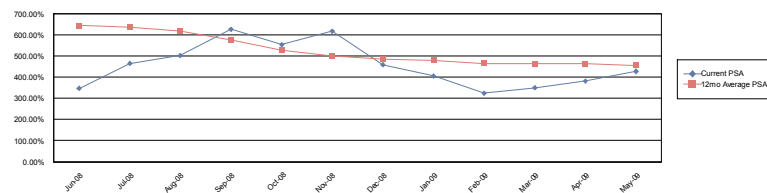
PSA

Current Month 428.177%
3 Month Average 386.868%
12 Month Average 455.448%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group IB

SMM

Current Month 8.552%
3 Month Average 6.984%
12 Month Average 7.801%

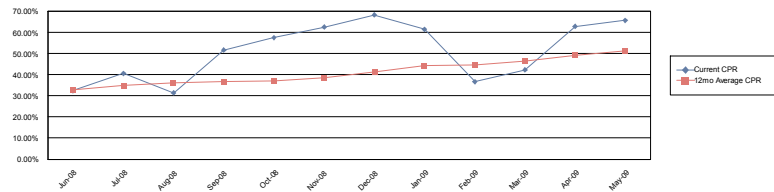
CPR

Current Month 65.795%
3 Month Average 56.973%
12 Month Average 51.141%

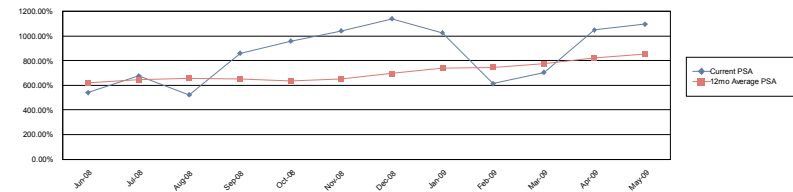
PSA

Current Month 1,096.590%
3 Month Average 949.550%
12 Month Average 852.352%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group II

SMM

Current Month 2.863%
3 Month Average 3.090%
12 Month Average 4.808%

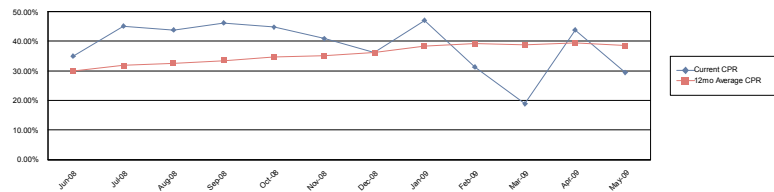
CPR

Current Month 29.426%
3 Month Average 30.676%
12 Month Average 38.529%

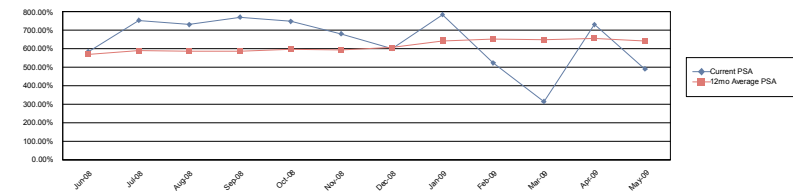
PSA

Current Month 490.440%
3 Month Average 511.265%
12 Month Average 642.155%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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
0110877025	340,000.00	381,110.13	8.125%	5.000%	2,302.08	2,171.60
0110877077	49,883.63	50,627.42	10.500%	5.000%	466.52	489.08
0110877078	197,018.68	198,201.29	7.875%	5.125%	1,478.90	1,144.05
0110877222	295,460.29	328,823.50	8.625%	7.000%	2,123.62	2,283.68
0110878734	424,000.00	452,846.69	8.125%	5.250%	2,870.83	2,647.64
0110894052	47,650.85	48,106.51	9.625%	9.625%	488.96	419.45
0110895265	488,249.26	524,352.30	7.875%	5.000%	3,664.98	2,978.74
0110895484	197,912.67	199,291.72	7.125%	6.000%	1,387.55	1,256.23
0110895682	367,625.61	385,295.19	7.225%	5.000%	2,601.38	2,195.45
0110895726	77,736.10	81,951.99	9.625%	7.725%	677.80	608.13
0110896411	334,246.19	369,736.40	8.301%	5.000%	2,432.58	2,110.02
0110896460	243,284.11	250,258.48	8.500%	6.425%	1,805.89	1,644.08
0110896960	344,433.94	360,688.49	8.500%	7.000%	2,556.72	2,502.22
0110897288	96,999.00	112,141.74	9.000%	5.375%	727.49	665.02
0110897460	644,000.00	694,739.85	8.875%	5.950%	4,762.92	4,362.80
0110898043	14,712.18	14,939.44	10.875%	10.875%	141.43	191.55
0110898047	57,431.96	58,243.05	8.125%	8.125%	410.36	447.40
0110898202	259,552.31	273,097.44	9.000%	7.000%	2,023.93	1,907.18
0110898910	361,646.17	366,008.30	8.500%	6.375%	2,685.39	2,389.18
0110899424	135,982.87	147,976.34	8.375%	4.500%	949.05	800.07
0110899894	291,862.97	295,360.91	7.875%	5.250%	1,915.35	1,721.84
0110900112	68,876.89	70,493.69	9.875%	6.000%	612.38	444.36
0110900365	116,801.09	119,643.70	8.500%	8.000%	926.97	907.30

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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	1,017,038.42	0.199	1	204,383.86	0.095	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	6	1,608,278.31	0.315	4	864,819.56	0.403	0	0.00	0.000
5.000	5.499	30	7,725,238.34	1.512	14	2,753,483.31	1.285	4	977,454.92	2.050
5.500	5.999	108	31,591,203.91	6.182	52	10,368,739.86	4.837	12	3,292,361.90	6.906
6.000	6.499	162	41,440,784.23	8.110	90	17,351,685.21	8.095	16	3,568,284.46	7.485
6.500	6.999	219	49,557,904.35	9.698	143	25,480,687.76	11.888	16	4,042,318.01	8.479
7.000	7.499	189	42,223,342.32	8.263	105	15,989,174.79	7.460	12	2,135,771.54	4.480
7.500	7.999	350	74,660,586.46	14.610	189	28,196,721.65	13.155	20	4,859,594.48	10.194
8.000	8.499	368	83,427,244.21	16.326	197	29,123,140.86	13.587	31	7,004,136.32	14.692
8.500	8.999	351	76,901,164.54	15.049	203	32,415,787.32	15.123	45	9,420,979.12	19.762
9.000	9.499	220	45,250,719.00	8.855	135	20,281,498.87	9.462	28	6,878,951.76	14.429
9.500	9.999	214	28,008,210.52	5.481	139	15,548,303.91	7.254	19	2,596,318.86	5.446
10.000	10.499	120	12,528,974.50	2.452	87	8,165,372.38	3.809	11	2,086,656.98	4.377
10.500	10.999	102	10,256,394.78	2.007	62	4,852,212.97	2.264	9	635,038.68	1.332
11.000	11.499	39	3,347,737.19	0.655	28	2,093,943.51	0.977	2	74,467.45	0.156
11.500	11.999	18	872,076.24	0.171	13	508,082.42	0.237	1	58,846.76	0.123
12.000	12.499	6	556,856.99	0.109	2	110,805.63	0.052	1	42,188.66	0.088
12.500	12.999	1	35,292.84	0.007	1	35,292.84	0.016	0	0.00	0.000
>= 13.000		0	0.00	0.000	0	0.00	0.000	0	0.00	0.000
Total		2,506	511,009,047.15	100.000	1,465	214,344,136.71	100.000	227	47,673,369.90	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	812,654.56	0.326
4.000	4.499	0	0.00	0.000
4.500	4.999	2	743,458.75	0.299
5.000	5.499	12	3,994,300.11	1.604
5.500	5.999	44	17,930,102.15	7.201
6.000	6.499	56	20,520,814.56	8.242
6.500	6.999	60	20,034,898.58	8.046
7.000	7.499	72	24,098,395.99	9.678
7.500	7.999	141	41,604,270.33	16.709
8.000	8.499	140	47,299,967.03	18.997
8.500	8.999	103	35,064,398.10	14.083
9.000	9.499	57	18,090,268.37	7.265
9.500	9.999	56	9,863,587.75	3.961
10.000	10.499	22	2,276,945.14	0.914
10.500	10.999	31	4,769,143.13	1.915
11.000	11.499	9	1,179,326.23	0.474
11.500	11.999	4	305,147.06	0.123
12.000	12.499	3	403,862.70	0.162
12.500	12.999	0	0.00	0.000
>= 13.000		0	0.00	0.000
Total		814	248,991,540.54	100.000

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

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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.