

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-Nov-2009 2:30:12PM

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	11/24/2009	0.48375 %	53,437,120.70	21,541.84	2,300,115.48	0.00	51,137,005.22	2,321,657.32	0.00
A-1B1	004421TW3	11/24/2009	0.49375 %	10,364,810.35	4,264.69	1,265,173.15	0.00	9,099,637.21	1,269,437.84	0.00
A-1B2	004421TX1	11/24/2009	0.54375 %	17,820,047.46	8,074.71	0.00	0.00	17,820,047.46	8,074.71	0.00
A-2A	004421TY9	11/24/2009	0.34375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	004421TZ6	11/24/2009	0.42375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2C	004421UA9	11/24/2009	0.49375 %	53,474,300.27	22,002.45	3,692,520.57	0.00	49,781,779.70	3,714,523.02	0.00
A-2D	004421UB7	11/24/2009	0.57375 %	79,376,000.00	37,951.65	0.00	0.00	79,376,000.00	37,951.65	0.00
M-1	004421UC5	11/24/2009	0.68375 %	69,208,000.00	39,434.14	0.00	0.00	69,208,000.00	39,434.14	0.00
M-2	004421UD3	11/24/2009	0.70375 %	62,916,000.00	36,897.61	0.00	0.00	62,916,000.00	36,897.61	0.00
M-3	004421UE1	11/24/2009	0.72375 %	44,940,000.00	27,104.44	0.00	0.00	44,940,000.00	27,104.44	0.00
M-4	004421UF8	11/24/2009	0.86375 %	32,357,000.00	23,290.30	0.00	0.00	32,357,000.00	23,290.30	0.00
M-5	004421UG6	11/24/2009	0.94375 %	25,025,434.58	19,681.46	0.00	6,743,566.15	18,281,868.43	19,681.46	12,277,131.57
M-6	004421UH4	11/24/2009	1.04375 %	0.00	0.00	0.00	0.00	0.00	0.00	26,964,000.00
M-7	004421UJ0	11/24/2009	1.84375 %	0.00	0.00	0.00	0.00	0.00	0.00	28,762,000.00
M-8	004421UK7	11/24/2009	1.94375 %	0.00	0.00	0.00	0.00	0.00	0.00	21,571,000.00
M-9	004421UL5	11/24/2009	2.74375 %	0.00	0.00	0.00	0.00	0.00	0.00	19,774,000.00
M-10	004421UM3	11/24/2009	2.74375 %	0.00	0.00	0.00	0.00	0.00	0.00	18,875,000.00
M-11	004421UN1	11/24/2009	2.74375 %	0.00	0.00	0.00	0.00	0.00	0.00	17,976,000.00
CE	ACE05H7CE	10/30/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-1	ACE05H7R1	10/30/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	ACE05HE7P	10/30/2009	0.00000 %	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Totals				448,918,813.36	240,243.29	7,257,809.20	6,743,566.15	434,917,438.02	7,498,052.49	146,199,131.57

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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20-Nov-2009 2:30:12PM

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	53,437,120.70	0.00	2,300,115.48	0.00	0.00	2,300,115.48	51,137,005.22	0.08938426	2,300,115.48
A-1B1	124,168,000.00	10,364,810.35	0.00	1,265,173.15	0.00	0.00	1,265,173.15	9,099,637.21	0.07328488	1,265,173.15
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	53,474,300.27	0.00	3,692,520.57	0.00	0.00	3,692,520.57	49,781,779.70	0.51318777	3,692,520.57
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	25,025,434.58	0.00	0.00	0.00	6,743,566.15	6,743,566.15	18,281,868.43	0.59824826	0.00
M-6	26,964,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-7	28,762,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	448,918,813.36	0.00	7,257,809.20	0.00	6,743,566.15	14,001,375.35	434,917,438.02	0.24194185	7,257,809.20

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	93.40472030	0.00000000	4.02045695	0.00000000	0.00000000	4.02045695	89.38426336	0.08938426	4.02045695
A-1B1	124,168,000.00	83.47408632	0.00000000	10.18920455	0.00000000	0.00000000	10.18920455	73.28488185	0.07328488	10.18920455
A-1B2	31,042,000.00	574.06247858	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	574.06247858	0.00000000	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	551.25303098	0.00000000	38.06526024	0.00000000	0.00000000	38.06526024	513.18777073	0.51318777	38.06526024
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	818.92190778	0.00000000	0.00000000	0.00000000	220.67365261	220.67365261	598.24825518	0.59824826	0.00000000
M-6	26,964,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-7	28,762,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	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	10/26/09 - 11/24/09	30	0.48375 %	53,437,120.70	21,541.84	0.00	0.00	0.00	21,541.84	0.00	51,137,005.22
A-1B1	10/26/09 - 11/24/09	30	0.49375 %	10,364,810.35	4,264.69	0.00	0.00	0.00	4,264.69	0.00	9,099,637.21
A-1B2	10/26/09 - 11/24/09	30	0.54375 %	17,820,047.46	8,074.71	0.00	0.00	0.00	8,074.71	0.00	17,820,047.46
A-2A	N/A	N/A	0.34375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	N/A	N/A	0.42375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2C	10/26/09 - 11/24/09	30	0.49375 %	53,474,300.27	22,002.45	0.00	0.00	0.00	22,002.45	0.00	49,781,779.70
A-2D	10/26/09 - 11/24/09	30	0.57375 %	79,376,000.00	37,951.65	0.00	0.00	0.00	37,951.65	0.00	79,376,000.00
M-1	10/26/09 - 11/24/09	30	0.68375 %	69,208,000.00	39,434.14	0.00	0.00	0.00	39,434.14	0.00	69,208,000.00
M-2	10/26/09 - 11/24/09	30	0.70375 %	62,916,000.00	36,897.61	0.00	0.00	0.00	36,897.61	0.00	62,916,000.00
M-3	10/26/09 - 11/24/09	30	0.72375 %	44,940,000.00	27,104.44	0.00	0.00	0.00	27,104.44	0.00	44,940,000.00
M-4	10/26/09 - 11/24/09	30	0.86375 %	32,357,000.00	23,290.30	0.00	0.00	0.00	23,290.30	0.00	32,357,000.00
M-5	10/26/09 - 11/24/09	30	0.94375 %	25,025,434.58	19,681.46	0.00	0.00	0.00	19,681.46	0.00	18,281,868.43
M-6	N/A	N/A	1.04375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-7	N/A	N/A	1.84375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-8	N/A	N/A	1.94375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-9	N/A	N/A	2.74375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-10	N/A	N/A	2.74375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-11	N/A	N/A	2.74375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE	N/A	N/A	0.00000 %	448,918,813.36	0.00	0.00	0.00	0.00	0.00	0.00	434,917,438.01
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					240,243.29	0.00	0.00	0.00	240,243.29	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	0.48375 %	93.40472030	0.03765378	0.00000000	0.00000000	0.00000000	0.03765378	0.00000000	89.38426336
A-1B1	124,168,000.00	0.49375 %	83.47408632	0.03434613	0.00000000	0.00000000	0.00000000	0.03434613	0.00000000	73.28488185
A-1B2	31,042,000.00	0.54375 %	574.06247858	0.26012209	0.00000000	0.00000000	0.00000000	0.26012209	0.00000000	574.06247858
A-2A	314,093,000.00	0.34375 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2B	145,702,000.00	0.42375 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2C	97,005,000.00	0.49375 %	551.25303098	0.22681769	0.00000000	0.00000000	0.00000000	0.22681769	0.00000000	513.18777073
A-2D	79,376,000.00	0.57375 %	1000.00000000	0.47812500	0.00000000	0.00000000	0.00000000	0.47812500	0.00000000	1000.00000000
M-1	69,208,000.00	0.68375 %	1000.00000000	0.56979164	0.00000000	0.00000000	0.00000000	0.56979164	0.00000000	1000.00000000
M-2	62,916,000.00	0.70375 %	1000.00000000	0.58645829	0.00000000	0.00000000	0.00000000	0.58645829	0.00000000	1000.00000000
M-3	44,940,000.00	0.72375 %	1000.00000000	0.60312506	0.00000000	0.00000000	0.00000000	0.60312506	0.00000000	1000.00000000
M-4	32,357,000.00	0.86375 %	1000.00000000	0.71979170	0.00000000	0.00000000	0.00000000	0.71979170	0.00000000	1000.00000000
M-5	30,559,000.00	0.94375 %	818.92190778	0.64404791	0.00000000	0.00000000	0.00000000	0.64404791	0.00000000	598.24825518
M-6	26,964,000.00	1.04375 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-7	28,762,000.00	1.84375 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-8	21,571,000.00	1.94375 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-9	19,774,000.00	2.74375 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-10	18,875,000.00	2.74375 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-11	17,976,000.00	2.74375 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE	60,220,369.00	0.00000 %	7454.60084046	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	7222.09852301
R-1	0.00	0.00000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
P	100.00	0.00000 %	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000

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

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Certificateholder Account Statement

CERTIFICATE ACCOUNT	
Beginning Balance	0.00
Deposits	
Payments of Interest and Principal	16,558,800.45
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Servicer Advances	1,816,361.95
Gains & Subsequent Recoveries (Realized Losses)	(8,798,606.70)
Prepayment Penalties	0.00
Swap/Cap Payments	0.00
Total Deposits	9,576,555.70
Withdrawals	
Swap Payments	0.00
Reserve Funds and Credit Enhancements	0.00
Reimbursement for Servicer Advances	1,886,029.27
Total Administration Fees	192,473.94
Payment of Interest and Principal	7,498,052.49
Total Withdrawals (Pool Distribution Amount)	9,576,555.70
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*	187,049.51
Credit Risk Manager Fee: Clayton Fixed Income Services	4,863.29
Master Servicing Fee: Wells Fargo	561.14
Supported Prepayment/Curtailment Interest Shortfall	0.00
Total Administration Fees	192,473.94

*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		0.00	0.00	0.00

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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	7.305750	7.242941	7.011175	7.157926
Weighted Average Net Rate	6.805750	6.742941	6.511175	6.657926
Weighted Average Pass-Through Rate	6.791250	6.728441	6.496675	6.643426
Weighted Average Remaining Term	305	305	307	306
Principal and Interest Constant	1,364,294.96	264,919.46	1,452,570.94	3,081,785.36
Beginning Loan Count	1,330	183	705	2,218
Loans Paid in Full	31	10	18	59
Ending Loan Count	1,299	173	687	2,159
Beginning Scheduled Balance	193,107,943.81	38,809,403.64	217,001,465.91	448,918,813.36
Ending Scheduled Balance	188,218,196.41	36,527,708.19	210,171,533.41	434,917,438.01
Actual Ending Collateral Balance	189,238,826.25	36,744,989.33	211,543,376.51	437,527,192.09
Scheduled Principal	188,629.59	30,674.28	184,708.27	404,012.14
Unscheduled Principal	4,701,117.81	2,251,021.17	6,645,224.23	13,597,363.21
Negative Amortized Principal	0.00	0.00	0.00	0.00
Scheduled Interest	1,175,665.37	234,245.18	1,267,862.67	2,677,773.22
Servicing Fees	80,461.64	16,170.59	90,417.28	187,049.51
Master Servicing Fees	241.38	48.51	271.25	561.14
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	2,092.00	420.44	2,350.85	4,863.29
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	1,092,870.35	217,605.64	1,174,823.29	2,485,299.28
Realized Loss Amount	3,297,057.80	1,350,843.20	4,150,705.70	8,798,606.70
Cumulative Realized Loss	78,184,166.52	51,766,078.49	164,167,324.37	294,117,569.38
Percentage of Cumulative Losses	10.3657	25.2977	19.5734	16.3616
Prepayment Penalty Paid Amount	0.00	0.00	0.00	0.00
Prepayment Penalty Paid Count	0	0	0	0
Special Servicing Fee	0.00	0.00	0.00	0.00

ACE Securities Corporation
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Wells Fargo Bank, N.A.
Securities Administration Services
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www.ctslink.com
Telephone: 1-866-846-4526
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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	7.067312	7.377645	7.415258	7.222648	6.949453	7.024352
Weighted Average Net Rate	6.567312	6.877645	6.915257	6.722648	6.449453	6.524352
Weighted Average Pass-Through Rate	6.552812	6.863145	6.900758	6.708148	6.434953	6.509852
Weighted Average Remaining Term	257	311	183	311	208	311
Principal and Interest Constant	325,701.10	1,038,593.86	30,199.89	234,719.57	266,467.79	1,186,103.15
Beginning Loan Count	432	898	42	141	197	508
Loans Paid in Full	5	26	2	8	3	15
Ending Loan Count	427	872	40	133	194	493
Beginning Scheduled Balance	44,736,985.12	148,370,958.69	4,088,901.19	34,720,502.45	38,176,720.77	178,824,745.14
Ending Scheduled Balance	44,409,755.85	143,808,440.56	3,954,383.46	32,573,324.73	37,879,168.98	172,292,364.43
Actual Ending Collateral Balance	44,609,308.56	144,629,517.69	3,982,118.66	32,762,870.67	38,064,897.14	173,478,479.37
Scheduled Principal	62,225.91	126,403.68	4,933.01	25,741.27	45,378.35	139,329.92
Unscheduled Principal	265,003.36	4,436,114.45	129,584.72	2,121,436.45	252,173.44	6,393,050.79
Negative Amortized Principal	0.00	0.00	0.00	0.00	0.00	0.00
Scheduled Interest	263,475.19	912,190.18	25,266.88	208,978.30	221,089.44	1,046,773.23
Servicing Fees	18,640.41	61,821.23	1,703.71	14,466.88	15,906.97	74,510.31
Master Servicing Fees	55.92	185.46	5.11	43.40	47.72	223.53
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	484.65	1,607.35	44.30	376.14	413.58	1,937.27
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	244,294.21	848,576.14	23,513.76	194,091.88	204,721.17	970,102.12
Realized Loss Amount	75,381.18	3,221,676.62	129,556.30	1,221,286.90	259,297.49	3,891,408.21
Cumulative Realized Loss	15,500,327.12	62,683,839.40	10,132,006.20	41,634,072.29	51,990,383.49	112,176,940.88
Percentage of Cumulative Losses	13.8554	9.7580	40.4048	23.1879	39.6480	15.8532
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	58.387360%
Mezzanine Net WAC Pass Through Rate	6.682671%
Group 1 Net WAC Pass Through Rate	6.791251%
Group 2 Net WAC Pass Through Rate	6.728442%
Group 3 Net WAC Pass Through Rate	6.496675%
Delinquency %	53.742785%
Structural Reporting	
Extra Principal Distribution Amount	1,898,194.13
Overcollateralization Amount	0.00
Overcollateralization Increase Amount	1,898,194.13
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	19.413797%
Calculated Value	53.742785%
Cumulative Loss Trigger	
Trigger Result	Fail
Threshold Value	4.704167%
Calculated Value	16.052759%
Sequential Trigger Event	
Trigger Result	Fail
Threshold Value	1.400000%
Calculated Value	16.052759%

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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				
				0-29 Days	15	1,813,864.90	0-29 Days		0	0.00	0-29 Days		0	0.00	0-29 Days	15	1,813,864.90		
30 Days	96	17,321,481.08	30 Days		5	1,094,724.95	30 Days		0	0.00	30 Days		0	0.00	30 Days	101	18,416,206.03		
60 Days	51	8,620,758.07	60 Days		1	336,389.24	60 Days		0	0.00	60 Days		0	0.00	60 Days	52	8,957,147.31		
90 Days	40	7,160,564.14	90 Days		3	372,566.73	90 Days		12	2,981,942.88	90 Days		0	0.00	90 Days	55	10,515,073.75		
120 Days	26	4,537,747.66	120 Days		3	510,773.09	120 Days		16	3,216,865.49	120 Days		0	0.00	120 Days	45	8,265,386.24		
150 Days	22	2,519,466.20	150 Days		2	303,829.98	150 Days		12	1,988,512.35	150 Days		0	0.00	150 Days	36	4,811,808.53		
180+ Days	191	52,841,191.76	180+ Days		40	9,107,006.17	180+ Days		418	101,688,928.19	180+ Days		137	36,982,194.76	180+ Days	786	200,619,320.88		
		426	93,001,208.91			69	13,539,155.06			458	109,876,248.91			137	36,982,194.76			1,090	253,398,807.64
		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	0.694766 %	0.414572 %	0-29 Days		0.000000 %	0.000000 %	0-29 Days		0.000000 %	0.000000 %	0-29 Days		0.694766 %	0.414572 %	
30 Days	4.446503 %	3.958950 %	30 Days		0.231589 %	0.250207 %	30 Days		0.000000 %	0.000000 %	30 Days		0.000000 %	0.000000 %	30 Days		4.678092 %	4.209157 %	
60 Days	2.362205 %	1.970337 %	60 Days		0.046318 %	0.076884 %	60 Days		0.000000 %	0.000000 %	60 Days		0.000000 %	0.000000 %	60 Days		2.408522 %	2.047221 %	
90 Days	1.852710 %	1.636599 %	90 Days		0.138953 %	0.085153 %	90 Days		0.555813 %	0.681545 %	90 Days		0.000000 %	0.000000 %	90 Days		2.547476 %	2.403296 %	
120 Days	1.204261 %	1.037135 %	120 Days		0.138953 %	0.116741 %	120 Days		0.741084 %	0.735238 %	120 Days		0.000000 %	0.000000 %	120 Days		2.084298 %	1.889114 %	
150 Days	1.018990 %	0.575842 %	150 Days		0.092635 %	0.069443 %	150 Days		0.555813 %	0.454489 %	150 Days		0.000000 %	0.000000 %	150 Days		1.667439 %	1.099774 %	
180+ Days	8.846688 %	12.077236 %	180+ Days		1.852710 %	2.081472 %	180+ Days		19.360815 %	23.241739 %	180+ Days		6.345530 %	8.452548 %	180+ Days		36.405743 %	45.852995 %	
		19.731357 %	21.256098 %			3.195924 %	3.094472 %			21.213525 %	25.113010 %			6.345530 %	8.452548 %			50.486336 %	57.916128 %

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 1,816,361.95

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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	8,784,237.04	0-29 Days	9	862,114.23	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	9	862,114.23
60 Days	36	5,557,158.69	30 Days	1	181,201.04	30 Days	0	0.00	30 Days	0	0.00	30 Days	61	8,965,438.08
90 Days	19	2,442,474.85	60 Days	0	0.00	60 Days	0	0.00	60 Days	0	0.00	60 Days	36	5,557,158.69
120 Days	18	2,262,492.45	90 Days	2	285,738.95	90 Days	5	815,180.78	90 Days	0	0.00	90 Days	26	3,543,394.58
150 Days	16	1,638,136.97	120 Days	3	510,773.09	120 Days	9	1,052,627.74	120 Days	0	0.00	120 Days	30	3,825,893.28
180+ Days	97	17,985,675.80	150 Days	2	303,829.98	150 Days	7	812,975.67	150 Days	0	0.00	150 Days	25	2,754,942.62
			180+ Days	22	3,172,864.90	180+ Days	215	36,988,918.24	180+ Days	72	14,249,843.73	180+ Days	406	72,397,302.67
	246	38,670,175.80		39	5,316,522.19		236	39,669,702.43		72	14,249,843.73		593	97,906,244.15
30 Days	4.618938%	4.641879%	0-29 Days	0.692841%	0.455569%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.692841%	0.455569%
60 Days	2.771363%	2.936585%	30 Days	0.076982%	0.095753%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	4.695920%	4.737631%
90 Days	1.462664%	1.290684%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	2.771363%	2.936585%
120 Days	1.385681%	1.195575%	90 Days	0.153965%	0.150994%	90 Days	0.384911%	0.430768%	90 Days	0.000000%	0.000000%	90 Days	2.001540%	1.872446%
150 Days	1.231717%	0.865645%	120 Days	0.230947%	0.269909%	120 Days	0.692841%	0.556243%	120 Days	0.000000%	0.000000%	120 Days	2.309469%	2.021727%
180+ Days	7.467283%	9.504221%	150 Days	0.153965%	0.160554%	150 Days	0.538876%	0.429603%	150 Days	0.000000%	0.000000%	150 Days	1.924557%	1.455802%
	18.937644%	20.434589%	180+ Days	1.693610%	1.676646%	180+ Days	16.551193%	19.546157%	180+ Days	5.542725%	7.530085%	180+ Days	31.254811%	38.257108%
				3.002309%	2.809425%		18.167821%	20.962771%		5.542725%	7.530085%		45.650500%	51.736869%

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	13	2,068,310.33	0-29 Days	3	572,246.93	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	3	572,246.93
60 Days	5	876,077.68	30 Days	0	0.00	30 Days	0	0.00	30 Days	0	0.00	30 Days	13	2,068,310.33
90 Days	7	1,585,733.29	60 Days	0	0.00	60 Days	0	0.00	60 Days	0	0.00	60 Days	5	876,077.68
120 Days	2	482,717.09	90 Days	0	0.00	90 Days	2	427,919.00	90 Days	0	0.00	90 Days	9	2,013,652.29
150 Days	0	0.00	120 Days	0	0.00	120 Days	1	248,782.13	120 Days	0	0.00	120 Days	3	731,499.22
180+ Days	17	3,906,717.10	150 Days	0	0.00	150 Days	0	0.00	150 Days	0	0.00	150 Days	0	0.00
	44	8,919,555.49	180+ Days	2	682,741.95	180+ Days	31	8,502,142.47	180+ Days	20	5,331,704.33	180+ Days	70	18,423,305.85
				5	1,254,988.88		34	9,178,843.60		20	5,331,704.33		103	24,685,092.30
30 Days	7.514451%	5.628823%	0-29 Days	1.734104%	1.557347%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	1.734104%	1.557347%
60 Days	2.890173%	2.384210%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	7.514451%	5.628823%
90 Days	4.046243%	4.315509%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	2.890173%	2.384210%
120 Days	1.156069%	1.313695%	90 Days	0.000000%	0.000000%	90 Days	1.156069%	1.164564%	90 Days	0.000000%	0.000000%	90 Days	5.202312%	5.480073%
150 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	0.578035%	0.677050%	120 Days	0.000000%	0.000000%	120 Days	1.734104%	1.990745%
180+ Days	9.826590%	10.631972%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%
	25.433526%	24.274209%	180+ Days	1.156069%	1.858055%	180+ Days	17.919075%	23.138236%	180+ Days	11.560694%	14.510017%	180+ Days	40.462428%	50.138281%
				2.890173%	3.415401%		19.653179%	24.979851%		11.560694%	14.510017%		59.537572%	67.179479%

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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	6,468,933.71	0-29 Days	3	379,503.74	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	3	379,503.74
30 Days	10	2,187,521.70	30 Days	4	913,523.91	30 Days	0	0.00	30 Days	0	0.00	30 Days	27	7,382,457.62
60 Days	14	3,132,356.00	60 Days	1	336,389.24	60 Days	0	0.00	60 Days	0	0.00	60 Days	11	2,523,910.94
90 Days	6	1,792,538.12	90 Days	1	86,827.78	90 Days	5	1,738,843.10	90 Days	0	0.00	90 Days	20	4,958,026.88
120 Days	6	881,329.23	120 Days	0	0.00	120 Days	6	1,915,455.62	120 Days	0	0.00	120 Days	12	3,707,993.74
150 Days	77	30,948,798.86	150 Days	0	0.00	150 Days	5	1,175,536.68	150 Days	0	0.00	150 Days	11	2,056,865.91
180+ Days	136	45,411,477.62	180+ Days	16	5,251,399.32	180+ Days	172	56,197,867.48	180+ Days	45	17,400,646.70	180+ Days	310	109,798,712.36
				25	6,967,643.99		188	61,027,702.88		45	17,400,646.70		394	130,807,471.19
0-29 Days	3.347889%	3.057970%	0-29 Days	0.436681%	0.179398%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.436681%	0.179398%
30 Days	1.455604%	1.034077%	30 Days	0.582242%	0.431838%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	3.930131%	3.489808%
60 Days	2.037846%	1.480716%	60 Days	0.145560%	0.159017%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	1.601164%	1.193094%
90 Days	0.873362%	0.847362%	90 Days	0.145560%	0.041045%	90 Days	0.727802%	0.821979%	90 Days	0.000000%	0.000000%	90 Days	2.911208%	2.343740%
120 Days	0.873362%	0.416619%	120 Days	0.000000%	0.000000%	120 Days	0.873362%	0.905467%	120 Days	0.000000%	0.000000%	120 Days	1.746725%	1.752829%
150 Days	11.208151%	14.630001%	150 Days	0.000000%	0.000000%	150 Days	0.727802%	0.555695%	150 Days	0.000000%	0.000000%	150 Days	1.601164%	0.972314%
180+ Days	19.796215%	21.466745%	180+ Days	2.328967%	2.482422%	180+ Days	25.036390%	26.565647%	180+ Days	6.550218%	8.225569%	180+ Days	45.123726%	51.903640%
				3.639010%	3.293719%		27.365357%	28.848789%		6.550218%	8.225569%		57.350801%	61.834822%

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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	55	11,095,009.93	2.536	40	6,850,497.38	3.620	6	1,472,756.86	4.008
210 - 239	36	7,550,325.93	1.726	21	3,125,057.72	1.651	2	411,670.04	1.120
240 - 269	29	7,627,617.48	1.743	15	2,717,216.99	1.436	1	204,933.30	0.558
270 - 299	34	9,929,243.51	2.269	18	4,431,682.79	2.342	1	185,031.25	0.504
300 - 329	41	12,000,903.84	2.743	18	3,605,653.73	1.905	1	168,687.04	0.459
330 - 359	48	11,627,122.58	2.657	30	5,042,854.39	2.665	5	1,263,351.41	3.438
360 - 389	54	14,541,146.71	3.323	23	4,354,141.31	2.301	5	1,426,715.82	3.883
390 - 419	43	10,176,825.13	2.326	24	4,151,271.55	2.194	6	1,655,240.32	4.505
420 - 449	50	11,898,434.41	2.719	29	4,860,114.13	2.568	4	1,106,669.09	3.012
450 - 479	39	11,236,650.95	2.568	16	2,829,393.94	1.495	4	1,121,446.63	3.052
480 - 509	39	10,335,384.62	2.362	18	3,129,229.31	1.654	3	803,951.95	2.188
510 - 539	42	8,505,174.73	1.944	24	3,600,754.85	1.903	3	644,480.40	1.754
540 - 569	40	11,900,339.34	2.720	16	3,295,715.87	1.742	4	1,189,305.29	3.237
570 - 599	37	10,770,572.34	2.462	18	3,364,361.81	1.778	2	712,214.12	1.938
600 - 629	17	3,852,223.72	0.880	9	1,381,791.98	0.730	2	550,242.56	1.497
630 - 659	19	4,279,545.25	0.978	12	2,443,472.66	1.291	3	846,209.70	2.303
660 - 689	17	4,646,275.97	1.062	4	731,750.80	0.387	3	898,096.22	2.444
690 - 719	26	8,017,318.47	1.832	12	2,444,961.55	1.292	1	107,595.08	0.293
720 - 749	32	9,340,177.22	2.135	12	2,195,350.83	1.160	7	1,815,921.39	4.942
750 - 779	18	4,445,075.13	1.016	13	2,715,725.00	1.435	0	0.00	0.000
780 - 809	15	3,698,618.99	0.845	6	846,714.78	0.447	2	690,485.86	1.879
810 - 839	4	902,084.74	0.206	2	284,824.60	0.151	0	0.00	0.000
840 - 869	11	3,070,405.01	0.702	5	914,479.15	0.483	0	0.00	0.000
870 - 899	5	705,725.87	0.161	4	487,523.07	0.258	0	0.00	0.000
900 - 929	6	883,832.41	0.202	4	526,790.91	0.278	2	357,041.50	0.972
930 - 959	4	1,269,077.36	0.290	1	108,539.32	0.057	1	297,538.64	0.810
960 - 989	3	563,167.33	0.129	2	263,863.30	0.139	0	0.00	0.000
990 - 1019	5	1,187,480.46	0.271	2	377,129.55	0.199	1	197,347.30	0.537
1020 - 1049	3	810,761.83	0.185	0	0.00	0.000	1	296,374.08	0.807
1050 - 1079	2	580,516.30	0.133	1	154,047.06	0.081	0	0.00	0.000
1110 - 1139	5	1,297,678.62	0.297	2	290,730.32	0.154	0	0.00	0.000
1140 - 1169	2	245,031.55	0.056	2	245,031.55	0.129	0	0.00	0.000
1200 - 1229	3	929,911.40	0.213	2	322,642.47	0.170	0	0.00	0.000
1320 - 1349	1	303,988.00	0.069	1	303,988.00	0.161	0	0.00	0.000
1440 - 1469	1	395,673.75	0.090	0	0.00	0.000	0	0.00	0.000
Total	786	200,619,320.88	45.850	406	72,397,302.67	38.256	70	18,423,305.85	50.140

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180+ Delinquency Summary

Days Delinquent	Group II		
	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)
180 - 209	9	2,771,755.69	1.310
210 - 239	13	4,013,598.17	1.897
240 - 269	13	4,705,467.19	2.224
270 - 299	15	5,312,529.47	2.511
300 - 329	22	8,226,563.07	3.889
330 - 359	13	5,320,916.78	2.515
360 - 389	26	8,760,289.58	4.141
390 - 419	13	4,370,313.26	2.066
420 - 449	17	5,931,651.19	2.804
450 - 479	19	7,285,810.38	3.444
480 - 509	18	6,402,203.36	3.026
510 - 539	15	4,259,939.48	2.014
540 - 569	20	7,415,318.18	3.505
570 - 599	17	6,693,996.41	3.164
600 - 629	6	1,920,189.18	0.908
630 - 659	4	989,862.89	0.468
660 - 689	10	3,016,428.95	1.426
690 - 719	13	5,464,761.84	2.583
720 - 749	13	5,328,905.00	2.519
750 - 779	5	1,729,350.13	0.817
780 - 809	7	2,161,418.35	1.022
810 - 839	2	617,260.14	0.292
840 - 869	6	2,155,925.86	1.019
870 - 899	1	218,202.80	0.103
900 - 929	0	0.00	0.000
930 - 959	2	862,999.40	0.408
960 - 989	1	299,304.03	0.141
990 - 1019	2	613,003.61	0.290
1020 - 1049	2	514,387.75	0.243
1050 - 1079	1	426,469.24	0.202
1110 - 1139	3	1,006,948.30	0.476
1140 - 1169	0	0.00	0.000
1200 - 1229	1	607,268.93	0.287
1320 - 1349	0	0.00	0.000
1440 - 1469	1	395,673.75	0.187
Total	310	109,798,712.36	51.901

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

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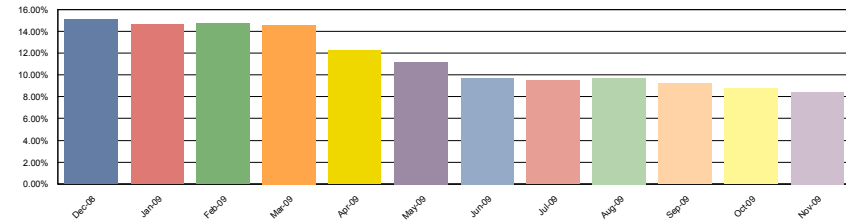
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REO Detail - All Mortgage Loans in REO during Current Period

Summary

New REO Loans	
Loans in REO	37
Original Principal Balance	8,972,548.00
Current Actual Balance	8,915,003.77
Current REO Total	
Loans in REO	137
Original Principal Balance	37,279,609.00
Current Actual Balance	36,982,194.76

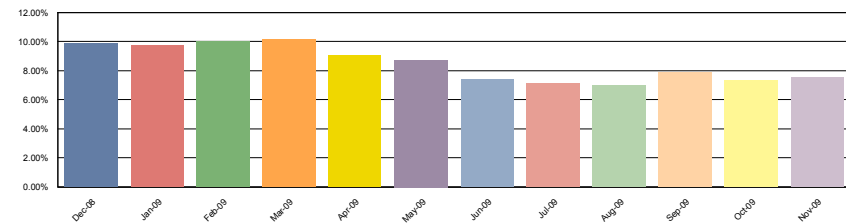
12 Month REO History



Group IA

New REO Loans	
Loans in REO	21
Original Principal Balance	3,928,895.00
Current Actual Balance	3,914,612.20
Current REO Total	
Loans in REO	72
Original Principal Balance	14,382,219.00
Current Actual Balance	14,249,843.73

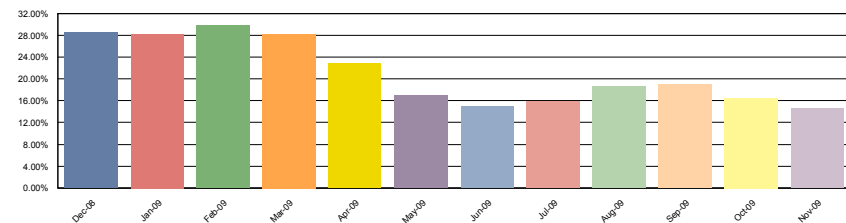
12 Month REO History



Group IB

New REO Loans	
Loans in REO	3
Original Principal Balance	885,380.00
Current Actual Balance	879,385.41
Current REO Total	
Loans in REO	20
Original Principal Balance	5,387,355.00
Current Actual Balance	5,331,704.33

12 Month REO History



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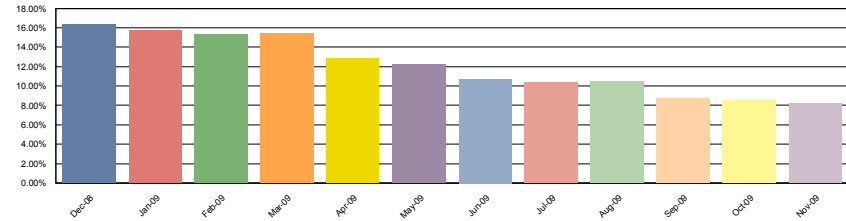
REO Detail - All Mortgage Loans in REO during Current Period

Group II

New REO Loans
Loans in REO 13
Original Principal Balance 4,158,273.00
Current Actual Balance 4,121,006.16

Current REO Total
Loans in REO 45
Original Principal Balance 17,510,035.00
Current Actual Balance 17,400,646.70

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	0110835538	Jun-2009	01-Oct-2005	MI	80.00	144,000.00	140,021.15	01-Nov-2008	10	6.875%	10,513.51
Group IA	0110835587	Nov-2009	01-Oct-2005	FL	78.40	196,000.00	195,658.80	01-Dec-2007	21	7.625%	33,272.25
Group IA	0110835597	Feb-2009	01-Oct-2005	MI	80.00	84,800.00	82,029.91	01-Aug-2008	13	6.875%	7,857.42
Group IA	0110876629	Nov-2009	01-Oct-2005	CA	71.43	275,000.00	275,000.00	01-Nov-2008	10	6.500%	19,708.38
Group IA	0110876655	Oct-2009	01-Oct-2005	CA	75.00	292,500.00	305,926.30	01-Sep-2008	12	6.999%	23,034.55
Group IA	0110876819	Nov-2009	01-Oct-2005	NV	80.00	228,000.00	226,536.49	01-Feb-2009	7	6.875%	12,341.56
Group IA	0110876847	Oct-2009	01-Oct-2005	NV	85.00	358,700.00	362,754.70	01-Dec-2008	9	6.490%	19,800.48
Group IA	0110876853	Sep-2009	01-Oct-2005	CA	79.99	291,960.00	284,414.03	01-Sep-2008	12	7.500%	27,369.15
Group IA	0110878437	Aug-2009	01-Oct-2005	FL	79.95	169,500.00	166,686.49	01-Jun-2007	27	6.625%	32,862.74
Group IA	0110878443	Nov-2009	01-Oct-2005	NV	80.00	212,000.00	211,858.63	01-Oct-2008	11	10.375%	22,584.24
Group IA	0110878539	Nov-2009	01-Oct-2005	WA	90.00	207,000.00	214,598.41	01-Apr-2008	17	6.270%	19,343.38
Group IA	0110878571	Nov-2009	01-Oct-2005	FL	76.60	180,000.00	176,824.42	01-Apr-2008	17	8.875%	28,194.74
Group IA	0110893477	Oct-2009	01-Oct-2005	CO	80.00	131,634.00	127,975.22	01-Jun-2008	15	6.760%	12,849.82
Group IA	0110893603	Jul-2009	01-Oct-2005	FL	80.00	151,200.00	148,594.95	01-Aug-2007	25	7.860%	29,062.46
Group IA	0110894659	Nov-2009	01-Oct-2005	MD	80.00	156,000.00	154,801.35	01-Apr-2007	29	7.250%	32,549.85
Group IA	0110894787	Aug-2009	01-Oct-2005	WA	80.00	259,960.00	256,073.38	01-Aug-2008	13	6.625%	23,792.05
Group IA	0110894890	Jun-2008	01-Oct-2005	CT	95.00	320,150.00	315,561.40	01-May-2007	28	7.990%	58,396.28
Group IA	0110894930	Jun-2009	01-Oct-2005	SC	85.00	92,650.00	91,514.62	01-Jul-2007	26	11.750%	23,504.74
Group IA	0110895137	Jul-2009	01-Oct-2005	IL	80.00	286,400.00	278,675.85	01-Mar-2008	18	6.500%	30,740.03
Group IA	0110895174	Aug-2009	01-Oct-2005	WI	95.00	58,900.00	51,162.58	01-Jun-2008	15	9.125%	7,249.04
Group IA	0110895340	Mar-2009	01-Oct-2005	MD	80.00	219,920.00	217,690.67	01-Sep-2007	24	7.875%	42,280.97
Group IA	0110895479	Sep-2009	01-Oct-2005	MD	80.00	177,600.00	177,600.00	01-Jun-2008	15	6.875%	19,591.50
Group IA	0110895599	Jan-2009	01-Oct-2005	CA	80.00	240,000.00	240,000.00	01-Feb-2008	19	7.500%	35,625.00

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www.ctslink.com
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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	0110896001	Sep-2009	01-Oct-2005	CA	78.41	345,000.00	353,782.75	01-Mar-2008	18	9.990%	55,633.92
Group IA	0110896056	Jun-2009	01-Oct-2005	FL	80.00	155,200.00	154,047.06	01-Oct-2006	35	7.125%	33,961.87
Group IA	0110896240	Jul-2009	01-Oct-2005	CA	80.00	316,000.00	320,815.44	01-May-2008	16	6.500%	28,593.04
Group IA	0110896457	Nov-2009	01-Oct-2005	FL	80.00	118,400.00	116,951.38	01-Feb-2008	19	8.125%	18,565.14
Group IA	0110896476	Sep-2009	01-Oct-2005	CA	80.00	280,000.00	276,119.76	01-Mar-2008	18	7.125%	37,120.44
Group IA	0110896561	Aug-2009	01-Oct-2005	FL	80.00	184,000.00	183,955.30	01-Jan-2007	32	6.875%	39,128.76
Group IA	0110896806	Aug-2009	01-Oct-2005	CT	80.00	212,800.00	208,821.79	01-Aug-2007	25	8.125%	42,963.24
Group IA	0110897015	May-2009	01-Oct-2005	CA	90.00	337,500.00	333,157.43	01-Mar-2008	18	7.125%	44,788.39
Group IA	0110897175	May-2009	01-Oct-2005	IL	80.00	186,400.00	181,205.60	01-Feb-2008	19	6.275%	21,008.75
Group IA	0110897187	Nov-2009	01-Sep-2005	CA	90.00	306,000.00	303,621.51	01-Oct-2007	23	9.000%	64,723.65
Group IA	0110897273	Oct-2009	01-Sep-2005	NY	80.00	80,000.00	77,650.13	01-Jul-2008	14	7.500%	8,562.86
Group IA	0110897421	Sep-2009	01-Oct-2005	FL	80.00	213,600.00	208,804.41	01-Mar-2007	30	6.125%	36,564.46
Group IA	0110897550	Jun-2009	01-Sep-2005	MD	80.00	228,000.00	227,571.49	01-Feb-2008	19	6.325%	23,198.07
Group IA	0110897625	Sep-2009	01-Oct-2005	AZ	80.00	132,000.00	128,258.73	01-Nov-2008	10	7.250%	10,137.26
Group IA	0110897655	Oct-2009	01-Oct-2005	KY	95.00	156,750.00	155,012.22	01-Dec-2006	33	8.625%	40,671.49
Group IA	0110897864	Feb-2009	01-Oct-2005	NY	70.00	123,900.00	120,769.81	01-Oct-2007	23	6.250%	14,269.06
Group IA	0110898265	Nov-2009	01-Oct-2005	IN	88.78	65,700.00	63,999.32	01-Jul-2008	14	7.990%	6,348.52
Group IA	0110898650	Jul-2009	01-Oct-2005	FL	80.00	268,000.00	252,578.07	01-Oct-2007	23	5.990%	27,950.41
Group IA	0110899164	Nov-2009	01-Oct-2005	IL	80.00	130,320.00	130,300.93	01-Aug-2007	25	6.115%	20,370.96
Group IA	0110899374	Sep-2009	01-Oct-2005	MD	95.00	323,000.00	323,000.00	01-Sep-2007	24	6.850%	56,229.04
Group IA	0110899465	Sep-2009	01-Oct-2005	CA	94.62	290,000.00	300,632.61	01-Apr-2008	17	10.500%	47,357.01
Group IA	0110899545	Nov-2009	01-Oct-2005	MD	85.00	284,750.00	291,695.41	01-Dec-2008	9	7.000%	17,287.17
Group IA	0110900022	May-2009	01-Oct-2005	TN	80.00	248,000.00	239,440.39	01-Oct-2008	11	6.875%	16,427.43
Group IA	0110900026	May-2009	01-Oct-2005	MA	95.00	261,250.00	261,250.00	01-Sep-2007	24	8.000%	50,780.60
Group IA	0110900183	Aug-2009	01-Oct-2005	MD	100.00	64,900.00	63,487.24	01-Dec-2008	9	9.125%	5,638.71
Group IA	0110922593	Nov-2009	01-Oct-2005	NH	100.00	288,000.00	284,987.51	01-Sep-2008	12	6.125%	22,850.09
Group IA	0110922824	Nov-2009	01-Sep-2005	NC	100.00	240,000.00	225,600.00	01-Sep-2007	24	8.125%	36,104.35
Group IA	0110922851	Oct-2009	01-Oct-2005	TX	75.00	78,000.00	75,814.03	01-Jul-2008	14	7.625%	7,485.16
Group IA	0110922890	Aug-2009	01-Oct-2005	MI	80.00	136,000.00	131,963.27	01-Mar-2008	18	7.750%	18,967.16
Group IA	0110923028	Sep-2009	01-Oct-2005	CA	94.35	217,000.00	213,866.24	01-Aug-2007	25	9.875%	50,414.98
Group IA	0110923211	Nov-2009	01-Sep-2005	TN	100.00	74,000.00	78,812.47	01-Apr-2008	17	10.700%	12,670.30
Group IA	0110923216	Sep-2009	01-Oct-2005	AZ	100.00	195,000.00	190,136.96	01-Mar-2008	18	8.125%	28,258.23
Group IA	0110923429	Nov-2009	01-Oct-2005	IA	100.00	59,000.00	58,250.60	01-Apr-2007	29	9.625%	12,683.93
Group IA	0110923548	Jul-2009	01-Oct-2005	MN	89.76	285,000.00	284,656.96	01-Oct-2008	11	7.750%	24,344.73
Group IA	0110923572	Jul-2009	01-Oct-2005	WV	83.43	333,700.00	333,700.00	01-Oct-2007	23	7.250%	43,410.43
Group IA	0110923800	Mar-2009	01-Oct-2005	NY	75.00	60,000.00	60,000.00	01-Aug-2006	37	9.250%	17,450.14
Group IA	0110923877	Nov-2009	01-Sep-2005	TX	80.00	132,000.00	131,449.54	01-Sep-2008	12	7.875%	11,860.39
Group IA	0110923974	Jul-2008	01-Sep-2005	OH	85.00	105,400.00	104,604.02	01-May-2006	40	7.125%	24,593.04
Group IA	0110924086	Nov-2009	01-Aug-2005	MA	80.00	304,000.00	303,988.00	01-Jan-2006	44	8.250%	82,990.33
Group IA	0110924304	Aug-2009	01-Sep-2005	NV	80.00	166,400.00	166,393.87	01-Jan-2008	20	7.375%	25,547.74

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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	0110924358	Jul-2009	01-Oct-2005	KY	80.00	76,000.00	74,474.28	01-Jul-2007	26	7.875%	15,150.42
Group IA	0110924361	Nov-2009	01-Oct-2005	FL	80.00	120,000.00	118,138.11	01-Jun-2007	27	9.000%	23,891.82
Group IA	0110924458	Jul-2009	01-Sep-2005	VA	75.00	225,000.00	216,363.93	01-Nov-2008	10	8.625%	19,275.14
Group IA	0110924473	Jul-2009	01-Sep-2005	MN	99.97	152,400.00	148,501.66	01-Dec-2007	21	8.625%	22,944.58
Group IA	0110924497	Nov-2009	01-Oct-2005	VA	68.45	243,000.00	243,000.00	01-Apr-2008	17	6.800%	26,762.19
Group IA	0110924505	Aug-2009	01-Sep-2005	NV	80.00	288,000.00	278,481.31	01-Feb-2008	19	7.000%	38,892.28
Group IA	0110924712	Oct-2009	01-Aug-2005	FL	95.00	128,250.00	125,150.80	01-Oct-2008	11	9.250%	11,811.50
Group IA	0110924877	Nov-2009	01-Sep-2005	AR	95.00	109,725.00	108,539.32	01-Feb-2007	31	10.000%	30,088.19
Group IA	0110941470	Aug-2009	01-Oct-2005	CA	77.35	321,000.00	314,082.72	01-Dec-2007	21	7.550%	46,158.03
Group IB	0110835268	Apr-2009	01-Aug-2005	CT	90.00	199,800.00	196,842.43	01-Sep-2007	24	7.875%	39,405.66
Group IB	0110894752	Jan-2009	01-Oct-2005	IL	80.00	270,400.00	267,585.59	01-Jul-2007	26	6.425%	43,612.15
Group IB	0110895103	Sep-2009	01-Oct-2005	NJ	80.00	386,400.00	380,563.51	01-Sep-2007	24	8.350%	72,092.84
Group IB	0110895239	Jun-2009	01-Oct-2005	CA	80.00	320,000.00	310,085.01	01-Feb-2008	19	7.000%	37,703.76
Group IB	0110895667	Aug-2009	01-Oct-2005	CA	80.00	128,400.00	128,399.36	01-Oct-2008	11	6.990%	10,309.93
Group IB	0110896855	Aug-2009	01-Oct-2005	FL	80.00	107,600.00	107,595.08	01-Oct-2007	23	7.875%	20,062.07
Group IB	0110897491	Oct-2009	01-Sep-2005	CA	80.00	416,000.00	407,369.72	01-Sep-2007	24	8.500%	85,409.38
Group IB	0110897587	Jul-2009	01-Oct-2005	MA	80.00	372,000.00	365,344.83	01-May-2008	16	7.875%	47,471.16
Group IB	0110897717	Feb-2009	01-Oct-2005	CA	80.00	432,000.00	422,900.27	01-Jul-2007	26	6.500%	58,334.42
Group IB	0110897838	Feb-2009	01-Oct-2005	FL	80.00	167,200.00	163,997.63	01-Sep-2007	24	8.375%	33,497.90
Group IB	0110897993	Oct-2009	01-Oct-2005	WA	80.00	145,600.00	145,600.00	01-Jul-2008	14	7.750%	16,713.62
Group IB	0110898027	Nov-2009	01-Oct-2005	MD	80.00	356,000.00	355,903.06	01-Apr-2008	17	7.125%	45,451.84
Group IB	0110898125	Aug-2009	01-Oct-2005	MA	80.00	278,800.00	283,445.63	01-Mar-2008	18	6.675%	28,866.93
Group IB	0110898214	Nov-2009	01-Oct-2005	CA	80.00	273,380.00	269,032.85	01-Mar-2009	6	7.500%	13,883.69
Group IB	0110898518	Nov-2009	01-Oct-2005	NY	80.00	256,000.00	254,449.50	01-Nov-2007	22	7.625%	44,467.20
Group IB	0110898753	Jul-2009	01-Oct-2005	CA	80.00	156,000.00	151,688.17	01-Jun-2008	15	7.875%	18,738.95
Group IB	0110898912	Jul-2009	01-Sep-2005	CA	80.00	296,000.00	298,373.02	01-Jul-2008	14	6.375%	23,164.81
Group IB	0110899035	Mar-2008	01-Oct-2005	MD	80.00	200,000.00	197,347.30	01-Dec-2006	33	7.875%	47,400.46
Group IB	0110899698	Jul-2009	01-Oct-2005	TX	80.00	305,815.00	305,221.37	01-Jun-2008	15	8.000%	38,438.74
Group IB	0110900308	Jul-2009	01-Sep-2005	CA	80.00	319,960.00	319,960.00	01-Jul-2008	14	8.000%	37,325.94
Group II	0110835237	Nov-2009	01-Sep-2005	CA	80.00	364,000.00	364,000.00	01-Nov-2008	10	6.125%	20,475.00
Group II	0110835591	Nov-2009	01-Oct-2005	FL	80.00	444,000.00	443,712.25	01-Aug-2007	25	6.875%	82,855.68
Group II	0110835634	Nov-2009	01-Oct-2005	FL	80.00	191,200.00	186,532.46	01-Sep-2007	24	6.875%	32,201.63
Group II	0110835661	May-2009	01-Oct-2005	FL	75.00	975,000.00	951,686.77	01-Oct-2007	23	6.875%	158,528.99
Group II	0110852045	Sep-2009	01-Oct-2005	CA	90.00	426,600.00	426,600.00	01-Sep-2008	12	6.500%	36,261.06
Group II	0110876900	Nov-2009	01-Oct-2005	CA	80.00	328,000.00	328,000.00	01-May-2007	28	7.125%	66,870.90
Group II	0110876910	Nov-2009	01-Oct-2005	CA	80.00	424,000.00	423,042.61	01-Sep-2008	12	6.750%	37,192.48
Group II	0110877023	Jun-2009	01-Oct-2005	CA	80.00	322,400.00	322,399.94	01-Dec-2007	21	7.125%	51,105.85
Group II	0110877266	May-2009	01-Oct-2005	CA	90.00	445,500.00	440,941.69	01-Jan-2008	20	7.375%	70,206.79
Group II	0110878535	Aug-2009	01-Oct-2005	CA	80.00	476,000.00	464,374.97	01-Apr-2008	17	7.125%	61,130.35
Group II	0110878566	Oct-2009	01-Oct-2005	FL	80.00	208,000.00	202,864.97	01-Nov-2007	22	7.500%	35,597.07

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

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Securities Administration Services
8480 Stagecoach Circle
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www.ctslink.com
Telephone: 1-866-846-4526
Fax: 240-586-8675

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	0110878736	Mar-2009	01-Oct-2005	CA	80.00	324,000.00	324,000.00	01-May-2008	16	7.625%	42,457.50
Group II	0110894631	Nov-2009	01-Oct-2005	CA	80.00	604,000.00	594,978.38	01-Jan-2009	8	7.000%	37,129.77
Group II	0110894860	Jan-2009	01-Oct-2005	CA	85.00	705,500.00	768,895.45	01-Mar-2008	18	7.375%	86,472.98
Group II	0110894968	Nov-2008	01-Oct-2005	NH	80.00	220,000.00	218,202.80	01-Apr-2007	29	7.375%	45,877.97
Group II	0110894974	May-2009	01-Oct-2005	CA	80.00	496,000.00	489,405.82	01-May-2008	16	7.375%	60,733.42
Group II	0110895460	Nov-2009	01-Oct-2005	FL	95.00	428,450.00	426,469.24	01-Oct-2006	35	8.125%	111,904.70
Group II	0110895794	Nov-2009	01-Oct-2005	TX	80.00	68,000.00	65,696.02	01-Mar-2009	6	7.125%	3,220.03
Group II	0110896527	Aug-2009	01-Oct-2005	CA	80.00	644,000.00	633,914.42	01-Sep-2008	12	7.375%	60,246.58
Group II	0110896809	Jun-2009	01-Oct-2005	CA	80.00	433,600.00	428,061.52	01-Jun-2008	15	7.500%	50,772.23
Group II	0110896906	Jun-2009	01-Sep-2005	CA	85.00	488,750.00	480,979.98	01-May-2008	16	6.475%	42,905.97
Group II	0110897048	Jul-2007	01-Sep-2005	NY	80.00	396,000.00	395,673.75	01-Sep-2005	48	7.500%	121,288.82
Group II	0110897434	Sep-2009	01-Oct-2005	NY	80.00	377,360.00	373,259.74	01-Aug-2006	37	7.125%	76,906.19
Group II	0110897442	Jul-2008	01-Jul-2005	CA	74.84	580,000.00	571,813.62	01-Nov-2007	22	8.625%	106,323.47
Group II	0110897542	Jul-2009	01-Oct-2005	CA	80.00	420,000.00	419,978.80	01-Mar-2008	18	6.750%	53,984.82
Group II	0110898305	Nov-2009	01-Sep-2005	CA	75.00	243,675.00	237,432.06	01-Sep-2008	12	8.500%	25,227.70
Group II	0110898437	Oct-2008	01-Oct-2005	IL	95.00	427,500.00	419,883.88	01-Sep-2007	24	7.990%	70,323.08
Group II	0110898497	Jun-2008	01-Oct-2005	CA	75.12	800,000.00	793,924.92	01-Oct-2007	23	8.875%	165,049.24
Group II	0110898596	Jul-2008	01-Sep-2005	NY	80.00	336,000.00	332,188.62	01-Aug-2006	37	7.425%	83,322.29
Group II	0110898849	Oct-2009	01-Oct-2005	CA	80.00	444,000.00	444,000.00	01-Feb-2008	19	6.375%	57,359.25
Group II	0110898860	Jul-2009	01-Sep-2005	CA	80.00	412,000.00	411,961.74	01-Sep-2008	12	5.775%	25,133.88
Group II	0110899590	Nov-2009	01-Oct-2005	CA	85.96	382,500.00	379,394.36	01-Oct-2007	23	7.875%	71,914.30
Group II	0110899690	May-2009	01-Oct-2005	CA	80.00	588,000.00	581,272.19	01-May-2008	16	7.500%	73,226.44
Group II	0110900184	Nov-2009	01-Oct-2005	MA	85.09	329,300.00	329,300.00	01-Sep-2008	12	6.875%	29,431.16
Group II	0110900307	Jul-2009	01-Oct-2005	CA	80.00	444,000.00	444,000.00	01-Oct-2007	23	7.500%	76,682.50
Group II	0110900774	Aug-2009	01-Oct-2005	CA	80.00	388,000.00	387,999.80	01-Aug-2008	13	6.875%	36,698.27
Group II	0110900775	Aug-2009	01-Oct-2005	CA	80.00	320,000.00	319,310.08	01-Mar-2008	18	6.750%	37,851.46
Group II	0110922330	Aug-2009	01-Oct-2005	CO	80.00	199,960.00	194,786.10	01-Apr-2008	17	8.375%	24,264.50
Group II	0110923425	Sep-2009	01-Oct-2005	FL	80.00	139,920.00	137,160.54	01-Nov-2007	22	8.750%	22,056.12
Group II	0110924062	Oct-2009	01-Aug-2005	TX	80.00	104,072.00	101,268.08	01-Jul-2008	14	9.375%	12,706.57
Group II	0110924093	Nov-2009	01-Sep-2005	MI	80.00	161,468.00	156,502.90	01-Nov-2008	10	7.750%	11,681.99
Group II	0110924907	Jul-2009	01-Jul-2005	CA	80.00	374,400.00	373,134.65	01-Sep-2007	24	8.875%	69,214.63
Group II	0110941461	Sep-2009	01-Oct-2005	CA	80.00	296,000.00	289,224.22	01-Sep-2007	24	6.550%	48,558.67
Group II	0110945736	Nov-2009	01-Oct-2005	FL	80.00	189,680.00	185,945.88	01-Oct-2007	23	7.490%	31,663.63
Group II	0110945750	Aug-2009	01-Oct-2005	FL	80.00	139,200.00	136,471.48	01-Aug-2007	25	7.240%	25,113.56

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www.ctslink.com
Telephone: 1-866-846-4526
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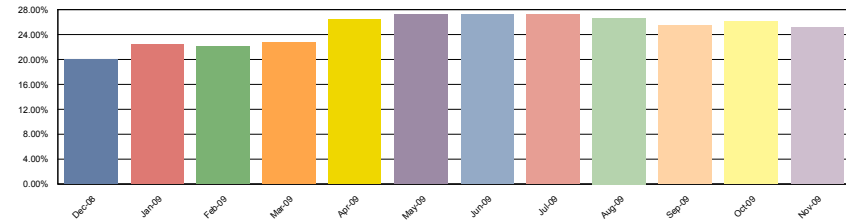
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Summary

New Foreclosure Loans	
Loans in Foreclosure	61
Original Principal Balance	16,369,471.00
Current Actual Balance	16,383,800.99
Current Foreclosure Total	
Loans in Foreclosure	458
Original Principal Balance	110,813,769.00
Current Actual Balance	109,876,248.91

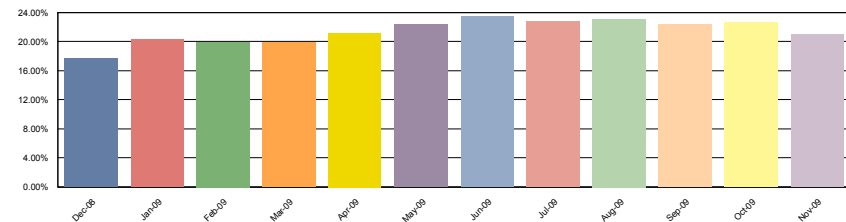
12 Month Foreclosure History



Group IA

New Foreclosure Loans	
Loans in Foreclosure	23
Original Principal Balance	3,692,300.00
Current Actual Balance	3,678,481.30
Current Foreclosure Total	
Loans in Foreclosure	236
Original Principal Balance	40,076,170.00
Current Actual Balance	39,669,702.43

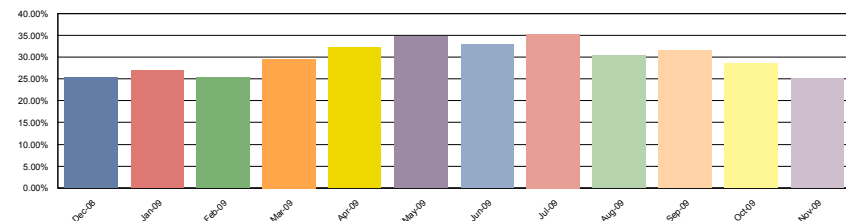
12 Month Foreclosure History



Group IB

New Foreclosure Loans	
Loans in Foreclosure	5
Original Principal Balance	1,375,971.00
Current Actual Balance	1,377,534.62
Current Foreclosure Total	
Loans in Foreclosure	34
Original Principal Balance	9,231,319.00
Current Actual Balance	9,178,843.60

12 Month Foreclosure History



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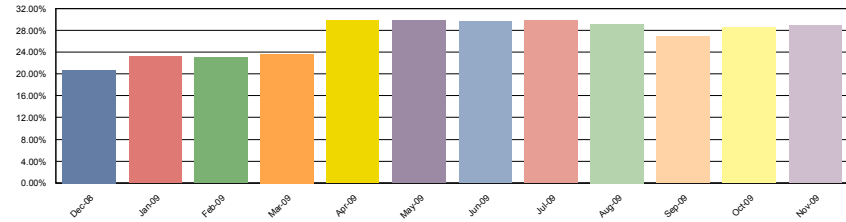
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Group II

New Foreclosure Loans	
Loans in Foreclosure	33
Original Principal Balance	11,301,200.00
Current Actual Balance	11,327,784.17
Current Foreclosure Total	
Loans in Foreclosure	188
Original Principal Balance	61,506,280.00
Current Actual Balance	61,027,702.88

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	0110835313	Jun-2009	01-Aug-2005	HI	67.31	525,000.00	502,606.14	01-Dec-2008	9	6.500%	27,476.76
Group IA	0110835419	Sep-2009	01-Jul-2005	FL	62.50	100,000.00	98,148.50	01-Aug-2007	25	8.875%	20,785.82
Group IA	0110835421	Nov-2008	01-Jul-2005	FL	85.00	168,300.00	168,238.47	01-Feb-2008	19	8.375%	26,865.56
Group IA	0110835425	Aug-2007	01-Jul-2005	FL	68.81	225,000.00	222,117.33	01-Dec-2006	33	8.875%	58,566.00
Group IA	0110835532	May-2009	01-Oct-2005	FL	94.30	128,250.00	123,569.82	01-Dec-2008	9	7.550%	7,944.97
Group IA	0110835552	Jul-2009	01-Oct-2005	FL	90.00	125,145.00	122,404.56	01-Apr-2008	17	6.875%	15,537.21
Group IA	0110835560	Nov-2007	01-Oct-2005	FL	80.00	150,400.00	148,952.73	01-Jul-2006	38	6.300%	28,196.78
Group IA	0110835585	Aug-2009	01-Oct-2005	FL	80.00	120,000.00	116,987.14	01-Feb-2008	19	6.875%	16,412.60
Group IA	0110835592	Mar-2009	01-Oct-2005	KY	80.00	95,200.00	91,994.33	01-Oct-2008	11	6.875%	7,544.24
Group IA	0110835635	Oct-2008	01-Oct-2005	FL	90.00	128,610.00	128,609.32	01-Apr-2008	17	7.125%	17,027.29
Group IA	0110835654	Jan-2009	01-Oct-2005	FL	84.76	267,000.00	267,000.00	01-Aug-2008	13	6.945%	21,510.15
Group IA	0110835664	Sep-2007	01-Oct-2005	FL	90.00	144,000.00	141,754.36	01-Apr-2007	29	6.875%	29,765.70
Group IA	0110835687	May-2008	01-Oct-2005	FL	70.44	148,000.00	145,418.63	01-Nov-2007	22	7.125%	25,413.27
Group IA	0110876580	Apr-2009	01-Oct-2005	AZ	80.00	76,800.00	74,887.79	01-Oct-2008	11	8.875%	6,762.50
Group IA	0110876591	Oct-2009	01-Sep-2005	CA	100.00	330,000.00	347,495.14	01-Apr-2009	5	7.000%	13,131.78
Group IA	0110876647	Jul-2009	01-Oct-2005	NV	90.00	171,000.00	165,357.89	01-Feb-2009	7	6.875%	8,977.02
Group IA	0110876728	Nov-2009	01-Sep-2005	CA	75.35	324,000.00	307,805.25	01-Mar-2009	6	5.990%	11,213.41
Group IA	0110877176	Mar-2009	01-Oct-2005	CA	80.00	329,600.00	335,139.75	01-Jul-2008	14	6.750%	27,696.77
Group IA	0110877206	Sep-2009	01-Oct-2005	CA	80.00	239,200.00	231,574.91	01-May-2009	4	7.375%	8,713.54
Group IA	0110877254	Sep-2008	01-Oct-2005	NV	80.00	303,200.00	303,200.00	01-Aug-2007	25	6.625%	53,868.61
Group IA	0110878531	Jul-2009	01-Oct-2005	CA	80.00	172,000.00	183,577.97	01-Mar-2009	6	6.500%	7,312.08
Group IA	0110878536	Aug-2009	01-Oct-2005	CA	63.90	188,500.00	186,566.73	01-Mar-2009	6	6.500%	7,429.80
Group IA	0110878555	Aug-2009	01-Oct-2005	FL	80.00	68,000.00	65,830.65	01-Apr-2009	5	7.950%	3,127.91
Group IA	0110878561	Aug-2008	01-Oct-2005	FL	70.00	96,600.00	94,820.78	01-Mar-2008	18	9.500%	16,993.69

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8480 Stagecoach Circle
Frederick, MD 21701-4747
www.ctslink.com
Telephone: 1-866-846-4526
Fax: 240-586-8675

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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	0110878575	Oct-2009	01-Oct-2005	FL	79.13	182,000.00	175,883.51	01-May-2009	4	8.375%	7,498.11
Group IA	0110878588	Nov-2008	01-Oct-2005	FL	80.00	172,000.00	171,992.29	01-Jun-2008	15	7.375%	20,513.70
Group IA	0110878605	Oct-2009	01-Oct-2005	CA	72.09	155,000.00	176,090.03	01-Jun-2009	3	4.000%	2,558.71
Group IA	0110878636	Aug-2009	01-Oct-2005	FL	73.16	83,400.00	80,769.47	01-Apr-2009	5	8.290%	3,660.54
Group IA	0110878763	Aug-2009	01-Oct-2005	OR	80.00	105,600.00	105,479.23	01-Apr-2009	5	7.875%	4,977.34
Group IA	0110893497	Nov-2009	01-Oct-2005	TX	90.00	106,200.00	104,209.70	01-Jul-2008	14	8.960%	12,854.79
Group IA	0110893505	Mar-2009	01-Oct-2005	FL	90.00	198,900.00	198,900.00	01-Jun-2008	15	7.160%	21,973.37
Group IA	0110893523	Dec-2006	01-Oct-2005	KY	80.00	97,200.00	96,078.82	01-Jul-2006	38	6.660%	22,210.31
Group IA	0110893527	Jan-2009	01-Oct-2005	FL	80.00	115,200.00	112,187.69	01-Aug-2008	13	7.460%	10,802.74
Group IA	0110893590	Jun-2009	01-Oct-2005	NV	90.00	199,800.00	199,621.30	01-Nov-2008	10	6.960%	14,708.70
Group IA	0110893637	Sep-2009	01-Oct-2005	TX	89.36	84,000.00	86,555.84	01-Mar-2009	6	8.000%	4,313.72
Group IA	0110894629	Jan-2008	01-Oct-2005	IL	90.00	225,000.00	220,170.22	01-May-2007	28	5.850%	35,640.44
Group IA	0110894691	Oct-2008	01-Oct-2005	FL	57.89	220,000.00	214,068.89	01-May-2008	16	7.875%	28,079.09
Group IA	0110894699	May-2008	01-Oct-2005	CT	74.99	179,900.00	176,082.45	01-Aug-2007	25	7.875%	34,838.10
Group IA	0110894788	Jul-2009	01-Oct-2005	NV	80.00	172,800.00	166,801.11	01-Mar-2009	6	7.625%	7,895.55
Group IA	0110894911	Aug-2009	01-Oct-2005	CA	90.00	290,700.00	283,711.19	01-May-2008	16	8.000%	31,678.03
Group IA	0110894917	May-2008	01-Oct-2005	FL	90.00	153,000.00	153,000.00	01-Oct-2007	23	8.000%	29,203.86
Group IA	0110894981	Nov-2008	01-Oct-2005	FL	90.00	236,250.00	232,107.45	01-Sep-2007	24	8.250%	47,668.19
Group IA	0110895043	Jun-2009	01-Oct-2005	WA	80.00	131,200.00	125,776.14	01-Jan-2009	8	7.250%	8,093.94
Group IA	0110895050	Oct-2009	01-Oct-2005	FL	80.00	144,000.00	136,460.94	01-Jun-2009	3	7.875%	4,527.28
Group IA	0110895072	Dec-2008	01-Oct-2005	MD	80.00	256,000.00	260,426.40	01-Jul-2008	14	5.500%	17,184.50
Group IA	0110895128	Mar-2009	01-Oct-2005	AZ	90.00	315,000.00	314,873.23	01-Sep-2008	12	7.875%	31,815.26
Group IA	0110895254	Jul-2009	01-Oct-2005	NJ	81.13	288,000.00	326,716.27	01-Mar-2009	6	6.000%	11,827.77
Group IA	0110895273	Oct-2009	01-Oct-2005	GA	90.00	67,500.00	64,502.99	01-Jun-2009	3	8.000%	2,011.61
Group IA	0110895301	May-2009	01-Oct-2005	FL	80.00	336,000.00	322,419.99	01-Dec-2008	9	6.500%	20,866.14
Group IA	0110895311	Oct-2009	01-Oct-2005	VA	53.71	282,000.00	278,049.66	01-Jan-2008	20	6.275%	29,263.45
Group IA	0110895398	Aug-2009	01-Oct-2005	CA	67.00	335,000.00	324,445.06	01-Jan-2009	8	7.850%	19,787.88
Group IA	0110895414	Jul-2009	01-Oct-2005	CA	90.00	241,200.00	241,200.00	01-Mar-2009	6	8.000%	13,266.00
Group IA	0110895561	May-2009	01-Oct-2005	MA	76.09	331,000.00	321,045.78	01-Jul-2008	14	7.625%	36,136.16
Group IA	0110895651	Jul-2009	01-Oct-2005	IL	80.00	89,600.00	86,170.02	01-Mar-2009	6	6.400%	3,374.91
Group IA	0110895722	Jun-2009	01-Oct-2005	OH	80.00	117,600.00	113,799.02	01-Jul-2008	14	6.625%	11,288.49
Group IA	0110895742	Oct-2008	01-Oct-2005	FL	90.00	164,642.00	162,282.98	01-Mar-2008	18	8.375%	25,207.62
Group IA	0110895766	Sep-2009	01-Oct-2005	IL	95.00	133,000.00	129,412.28	01-May-2009	4	8.875%	5,840.81
Group IA	0110895793	Feb-2009	01-Oct-2005	FL	79.44	113,600.00	110,123.65	01-Sep-2008	12	6.875%	9,794.90
Group IA	0110895845	May-2009	01-Sep-2005	FL	79.52	132,000.00	130,873.13	01-May-2007	28	6.990%	21,092.53
Group IA	0110895865	Jan-2009	01-Oct-2005	NJ	90.00	324,000.00	323,923.50	01-Aug-2008	13	6.625%	29,423.00
Group IA	0110895999	Nov-2009	01-Sep-2005	PA	75.00	127,500.00	107,265.48	01-Feb-2009	7	6.500%	4,730.41
Group IA	0110896120	May-2009	01-Aug-2005	MA	84.00	378,000.00	370,235.94	01-Dec-2008	9	9.250%	29,585.34
Group IA	0110896180	Aug-2007	01-Oct-2005	FL	80.00	132,000.00	129,948.93	01-Mar-2007	30	7.250%	27,844.64
Group IA	0110896187	Oct-2009	01-Oct-2005	TX	80.00	100,000.00	96,623.60	01-May-2009	4	7.875%	3,877.38

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Securities Administration Services
8480 Stagecoach Circle
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www.ctslink.com
Telephone: 1-866-846-4526
Fax: 240-586-8675

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

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Group IA	0110896274	May-2009	01-Oct-2005	FL	80.00	154,400.00	149,306.53	01-Dec-2008	9	7.125%	10,518.96
Group IA	0110896287	Sep-2009	01-Oct-2005	CA	90.00	238,500.00	235,344.74	01-Feb-2009	7	7.625%	14,128.07
Group IA	0110896345	Nov-2008	01-Oct-2005	FL	80.00	198,800.00	193,988.32	01-Jul-2008	14	8.625%	24,428.58
Group IA	0110896553	Jun-2009	01-Sep-2005	NY	89.96	219,500.00	211,982.16	01-Aug-2008	13	6.750%	16,431.48
Group IA	0110896657	Jul-2008	01-Sep-2005	CA	68.99	307,000.00	303,149.50	01-Feb-2008	19	7.625%	46,605.61
Group IA	0110896953	Nov-2009	01-Oct-2005	PA	80.00	164,800.00	159,492.99	01-Sep-2008	12	7.875%	16,047.24
Group IA	0110897019	Nov-2008	01-Oct-2005	FL	78.86	194,000.00	186,992.14	01-May-2008	16	7.250%	18,761.98
Group IA	0110897121	Jul-2008	01-Oct-2005	FL	80.00	119,476.00	116,136.27	01-Feb-2008	19	7.250%	16,615.20
Group IA	0110897147	Jan-2009	01-Oct-2005	IL	90.00	151,200.00	146,722.13	01-Sep-2008	12	6.850%	11,366.01
Group IA	0110897212	Sep-2009	01-Oct-2005	NH	80.00	176,800.00	174,766.25	01-Dec-2007	21	7.500%	28,604.11
Group IA	0110897281	Jan-2009	01-Oct-2005	VA	80.00	252,000.00	248,097.78	01-Aug-2008	13	6.925%	19,855.91
Group IA	0110897312	Oct-2009	01-Oct-2005	CA	69.71	107,000.00	105,262.40	01-Mar-2009	6	7.125%	5,168.70
Group IA	0110897387	Jan-2009	01-Oct-2005	DE	91.50	228,658.00	222,526.08	01-Sep-2008	12	8.625%	24,341.05
Group IA	0110897431	Feb-2009	01-Oct-2005	NY	80.00	296,000.00	287,878.89	01-Mar-2008	18	6.875%	30,278.64
Group IA	0110897561	Oct-2009	01-Oct-2005	CA	75.00	195,750.00	193,564.37	01-Jun-2009	3	8.500%	6,447.66
Group IA	0110897569	Aug-2009	01-Sep-2005	WA	100.00	38,900.00	37,724.23	01-Apr-2009	5	8.750%	1,810.95
Group IA	0110897572	Jun-2009	01-Sep-2005	WA	80.00	155,600.00	150,099.09	01-Jan-2009	8	8.625%	11,130.71
Group IA	0110897739	Jul-2009	01-Sep-2005	AZ	80.00	149,965.00	149,942.54	01-Feb-2009	7	7.125%	8,199.96
Group IA	0110897806	Oct-2008	01-Oct-2005	CT	95.00	293,550.00	290,658.25	01-May-2008	16	9.250%	44,265.51
Group IA	0110897878	Nov-2009	01-Sep-2005	IL	80.00	67,600.00	65,703.11	01-Sep-2008	12	7.600%	5,408.04
Group IA	0110897913	Mar-2009	01-Oct-2005	IL	80.00	224,000.00	220,593.78	01-Oct-2008	11	6.500%	14,869.14
Group IA	0110897921	Aug-2009	01-Sep-2005	VT	80.00	173,600.00	167,888.90	01-Jun-2008	15	6.625%	14,436.04
Group IA	0110898022	May-2009	01-Oct-2005	MD	80.00	172,000.00	172,000.00	01-Dec-2008	9	7.250%	12,362.46
Group IA	0110898046	Oct-2008	01-Oct-2005	CT	80.00	88,000.00	85,904.25	01-Feb-2008	19	7.750%	13,070.88
Group IA	0110898160	Apr-2009	01-Oct-2005	CA	75.00	77,250.00	76,657.03	01-Oct-2008	11	9.125%	8,176.10
Group IA	0110898203	Dec-2008	01-Oct-2005	NJ	70.00	189,000.00	188,839.69	01-Apr-2008	17	6.735%	18,642.42
Group IA	0110898248	Aug-2009	01-Sep-2005	FL	80.00	181,600.00	181,600.00	01-Jun-2008	15	8.125%	23,207.67
Group IA	0110898577	Nov-2009	01-Sep-2005	MD	71.43	350,000.00	343,731.50	01-Dec-2008	9	6.826%	19,880.61
Group IA	0110898662	Jan-2009	01-Sep-2005	FL	80.00	134,320.00	132,553.28	01-Sep-2007	24	7.990%	26,531.83
Group IA	0110898709	Jul-2009	01-Oct-2005	IL	90.00	147,600.00	147,600.00	01-Mar-2009	6	5.990%	5,402.16
Group IA	0110898759	Nov-2008	01-Oct-2005	FL	80.00	128,000.00	124,499.67	01-Jul-2008	14	7.750%	14,221.42
Group IA	0110898865	Mar-2009	01-Oct-2005	FL	80.00	120,000.00	118,361.48	01-Oct-2008	11	7.750%	10,857.94
Group IA	0110898929	Sep-2009	01-Oct-2005	FL	80.00	172,000.00	172,000.00	01-Aug-2008	13	7.375%	17,629.96
Group IA	0110898988	Oct-2009	01-Oct-2005	MA	80.00	184,800.00	184,700.00	01-Feb-2008	19	7.875%	28,686.21
Group IA	0110898997	May-2008	01-Oct-2005	FL	90.00	198,000.00	194,433.18	01-Oct-2007	23	9.125%	40,917.88
Group IA	0110899118	Nov-2009	01-Oct-2005	FL	75.00	159,000.00	152,962.82	01-Oct-2008	11	6.990%	10,683.09
Group IA	0110899130	Nov-2009	01-Oct-2005	TN	90.00	211,500.00	244,562.45	01-Jun-2009	3	4.750%	4,177.87
Group IA	0110899149	Nov-2009	01-Oct-2005	WA	80.00	216,000.00	203,745.98	01-Jan-2009	8	6.985%	10,949.64
Group IA	0110899153	Apr-2009	01-Oct-2005	PA	94.85	129,000.00	124,710.07	01-Nov-2008	10	7.300%	8,432.56
Group IA	0110899159	Oct-2009	01-Oct-2005	AZ	80.00	158,400.00	151,142.60	01-Jan-2009	8	7.250%	9,726.59

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8480 Stagecoach Circle
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www.ctslink.com
Telephone: 1-866-846-4526
Fax: 240-586-8675

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Group IA	0110899269	Jul-2009	01-Sep-2005	IL	90.00	100,800.00	97,281.69	01-Mar-2009	6	7.800%	4,718.24
Group IA	0110899476	Oct-2009	01-Oct-2005	NY	80.00	312,000.00	303,542.97	01-Jun-2008	15	8.000%	36,203.70
Group IA	0110899863	Mar-2009	01-Oct-2005	FL	66.25	84,800.00	89,206.58	01-Oct-2008	11	7.490%	6,674.14
Group IA	0110900057	Jan-2009	01-Oct-2005	IN	80.00	94,778.00	94,778.00	01-Aug-2008	13	7.600%	8,453.02
Group IA	0110900066	Nov-2009	01-Sep-2005	MS	80.00	88,000.00	85,225.47	01-May-2008	16	7.375%	10,545.34
Group IA	0110900096	Oct-2009	01-Oct-2005	NV	90.00	319,491.00	318,254.80	01-Jan-2009	8	7.000%	17,154.19
Group IA	0110900159	Feb-2009	01-Oct-2005	CA	80.00	180,000.00	180,000.00	01-Jun-2008	15	7.375%	21,075.00
Group IA	0110900211	Feb-2008	01-Sep-2005	NY	90.00	283,500.00	283,500.00	01-Aug-2007	25	8.500%	59,535.00
Group IA	0110900299	Oct-2009	01-Sep-2005	AR	85.00	56,950.00	56,354.69	01-May-2009	4	11.125%	2,989.77
Group IA	0110900350	Jul-2009	01-Sep-2005	OH	80.00	75,200.00	72,903.22	01-Apr-2008	17	7.875%	8,440.07
Group IA	0110922334	Sep-2008	01-Oct-2005	TX	80.00	67,840.00	65,998.03	01-Apr-2008	17	7.875%	9,120.37
Group IA	0110922389	Sep-2009	01-Oct-2005	FL	80.00	124,000.00	133,907.81	01-Sep-2008	12	6.125%	8,716.69
Group IA	0110922395	Jan-2009	01-Oct-2005	FL	85.00	152,418.00	149,073.40	01-Jul-2008	14	10.125%	19,513.92
Group IA	0110922399	Sep-2009	01-Oct-2005	MA	85.00	382,500.00	382,489.49	01-Sep-2008	12	8.625%	38,706.71
Group IA	0110922440	Jul-2008	01-Oct-2005	TN	100.00	74,200.00	73,256.73	01-May-2007	28	9.625%	18,126.47
Group IA	0110922445	Sep-2009	01-Oct-2005	OH	80.00	115,920.00	122,879.68	01-Apr-2008	17	9.000%	16,893.91
Group IA	0110922480	Aug-2009	01-Oct-2005	FL	80.00	118,400.00	115,823.66	01-Jan-2009	8	10.625%	10,140.38
Group IA	0110922508	Oct-2008	01-Oct-2005	OH	90.00	90,000.00	87,840.93	01-Apr-2008	17	7.875%	10,836.46
Group IA	0110922516	Sep-2009	01-Oct-2005	CO	80.00	288,000.00	284,474.05	01-Mar-2009	6	7.750%	14,772.89
Group IA	0110922533	Jul-2008	01-Oct-2005	OH	80.00	128,000.00	124,506.55	01-Feb-2008	19	7.625%	15,363.75
Group IA	0110922556	Aug-2009	01-Oct-2005	FL	70.00	108,500.00	104,004.65	01-Nov-2008	10	6.500%	6,853.09
Group IA	0110922567	Oct-2009	01-Oct-2005	TX	80.00	95,765.00	93,615.23	01-Feb-2008	19	7.750%	12,415.32
Group IA	0110922620	Nov-2009	01-Oct-2005	WA	100.00	145,000.00	143,629.99	01-Feb-2009	7	8.750%	9,654.73
Group IA	0110922667	Oct-2009	01-Oct-2005	NC	95.00	108,205.00	105,502.21	01-Sep-2008	12	9.375%	11,443.76
Group IA	0110922693	Sep-2009	01-Oct-2005	MT	80.00	228,000.00	232,658.78	01-Jul-2008	14	8.000%	27,270.99
Group IA	0110922751	Apr-2009	01-Oct-2005	IN	100.00	50,000.00	48,144.41	01-Jul-2008	14	8.800%	6,178.86
Group IA	0110922756	Sep-2009	01-Oct-2005	OH	100.00	117,000.00	113,995.01	01-Oct-2008	11	8.875%	11,537.99
Group IA	0110922778	Sep-2009	01-Oct-2005	CO	100.00	157,500.00	156,269.09	01-Jun-2008	15	6.875%	17,182.61
Group IA	0110922816	Mar-2008	01-Oct-2005	FL	80.00	110,400.00	108,436.56	01-Aug-2007	25	8.625%	22,493.50
Group IA	0110922830	Aug-2009	01-Oct-2005	CA	74.10	214,900.00	213,697.67	01-May-2008	16	6.625%	22,767.03
Group IA	0110922854	Sep-2009	01-Oct-2005	AZ	100.00	103,600.00	101,156.59	01-Oct-2008	11	9.125%	10,629.57
Group IA	0110922861	Sep-2009	01-Oct-2005	TX	95.00	57,000.00	55,818.64	01-May-2008	16	10.500%	8,422.89
Group IA	0110922865	Nov-2009	01-Oct-2005	MI	80.00	272,000.00	272,000.00	01-Apr-2008	17	8.375%	34,251.77
Group IA	0110922868	Sep-2009	01-Oct-2005	IL	80.00	196,000.00	194,300.00	01-Sep-2008	12	7.875%	17,739.01
Group IA	0110922874	Nov-2009	01-Oct-2005	PA	90.00	130,500.00	126,229.28	01-Jan-2009	8	7.500%	7,885.47
Group IA	0110922903	Oct-2008	01-Oct-2005	FL	100.00	191,000.00	190,203.56	01-Mar-2008	18	8.250%	29,143.79
Group IA	0110922922	Oct-2008	01-Oct-2005	AZ	80.00	150,400.00	146,146.72	01-Apr-2008	17	7.875%	17,076.74
Group IA	0110922939	Nov-2009	01-Oct-2005	TX	80.00	136,000.00	149,301.03	01-May-2009	4	7.100%	4,913.45
Group IA	0110922940	Mar-2008	01-Oct-2005	OH	100.00	81,900.00	80,052.66	01-Sep-2007	24	8.000%	12,452.72
Group IA	0110922952	Sep-2009	01-Oct-2005	IA	90.00	87,300.00	92,218.62	01-Oct-2008	11	8.900%	8,353.01

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Group IA	0110922961	Sep-2009	01-Oct-2005	CT	80.00	220,000.00	214,611.83	01-Jul-2008	14	8.625%	26,813.20
Group IA	0110923066	Sep-2009	01-Oct-2005	MA	89.15	472,500.00	471,928.76	01-Nov-2008	10	9.000%	43,383.76
Group IA	0110923072	Sep-2009	01-Sep-2005	TX	80.00	110,784.00	109,126.96	01-Sep-2007	24	9.000%	19,919.11
Group IA	0110923100	Nov-2009	01-Oct-2005	MI	100.00	59,900.00	58,913.63	01-May-2009	4	8.625%	2,512.38
Group IA	0110923105	Sep-2009	01-Oct-2005	TX	80.00	109,600.00	86,341.39	01-May-2008	16	7.250%	8,387.79
Group IA	0110923107	Nov-2009	01-Oct-2005	MI	80.00	75,600.00	72,624.02	01-Apr-2009	5	6.875%	2,729.48
Group IA	0110923124	Aug-2008	01-Oct-2005	CA	79.17	285,000.00	285,000.00	01-Oct-2007	23	7.500%	40,992.28
Group IA	0110923125	Jun-2009	01-Oct-2005	CA	85.00	335,750.00	335,750.00	01-Feb-2008	19	8.500%	47,147.49
Group IA	0110923150	Sep-2009	01-Oct-2005	TX	79.28	66,400.00	65,111.76	01-Dec-2007	21	8.125%	9,591.02
Group IA	0110923151	Aug-2008	01-Oct-2005	FL	80.00	106,400.00	103,760.37	01-Jan-2008	20	8.000%	13,968.16
Group IA	0110923172	Oct-2009	01-Sep-2005	PA	80.00	131,200.00	126,608.40	01-Jul-2008	14	6.750%	11,815.22
Group IA	0110923213	Feb-2009	01-Oct-2005	IL	80.00	288,000.00	280,141.06	01-Mar-2008	18	7.875%	34,184.92
Group IA	0110923229	Sep-2009	01-Oct-2005	MO	80.00	62,400.00	69,106.83	01-Oct-2008	11	6.750%	4,647.66
Group IA	0110923249	Oct-2009	01-Oct-2005	FL	90.00	130,500.00	127,461.85	01-Aug-2007	25	7.375%	18,452.13
Group IA	0110923251	Aug-2009	01-Oct-2005	FL	100.00	162,000.00	157,783.11	01-Apr-2008	17	8.875%	20,357.06
Group IA	0110923303	Aug-2008	01-Sep-2005	NJ	95.00	141,550.00	138,651.09	01-Jan-2008	20	9.625%	22,812.06
Group IA	0110923334	Jul-2008	01-Sep-2005	IL	80.00	100,000.00	100,000.00	01-Nov-2007	22	9.000%	16,599.04
Group IA	0110923399	Oct-2009	01-Sep-2005	CO	80.00	145,413.00	145,154.21	01-Jul-2008	14	5.375%	9,995.36
Group IA	0110923413	Sep-2009	01-Oct-2005	NH	95.00	66,500.00	76,020.89	01-Mar-2009	6	8.750%	4,169.66
Group IA	0110923467	Jun-2008	01-Sep-2005	TX	80.00	71,920.00	70,282.95	01-Jan-2008	20	8.625%	12,089.08
Group IA	0110923473	Nov-2008	01-Oct-2005	CO	80.00	309,600.00	302,855.50	01-Feb-2008	19	8.750%	50,770.27
Group IA	0110923475	Apr-2009	01-Sep-2005	MO	80.00	87,200.00	84,676.70	01-Mar-2008	18	9.250%	14,081.39
Group IA	0110923483	Jun-2008	01-Oct-2005	IL	80.00	216,000.00	210,332.17	01-Nov-2007	22	6.540%	25,083.20
Group IA	0110923492	Sep-2009	01-Oct-2005	MI	80.00	116,000.00	116,564.42	01-Sep-2008	12	8.625%	10,997.82
Group IA	0110923522	Sep-2009	01-Sep-2005	GA	80.00	109,600.00	106,544.42	01-Sep-2008	12	8.000%	9,828.38
Group IA	0110923565	Sep-2009	01-Oct-2005	TX	90.00	107,541.00	103,052.93	01-Apr-2009	5	8.375%	4,936.90
Group IA	0110923573	Nov-2009	01-Oct-2005	CA	80.00	112,000.00	108,161.69	01-Nov-2008	10	7.625%	8,778.04
Group IA	0110923589	Jul-2009	01-Sep-2005	MN	80.00	143,200.00	138,262.94	01-Jun-2008	15	7.500%	14,122.76
Group IA	0110923598	Dec-2008	01-Oct-2005	IL	80.00	80,000.00	78,611.17	01-Mar-2007	30	7.500%	13,660.20
Group IA	0110923621	Sep-2009	01-Sep-2005	NH	80.00	148,000.00	147,324.10	01-Jan-2009	8	7.125%	8,710.92
Group IA	0110923626	Nov-2009	01-Sep-2005	MO	94.88	151,800.00	167,602.94	01-Sep-2008	12	8.250%	17,003.58
Group IA	0110923640	Sep-2009	01-Sep-2005	MI	88.13	84,600.00	82,314.51	01-Apr-2008	17	7.875%	10,413.09
Group IA	0110923705	Jul-2008	01-Oct-2005	CA	75.00	255,750.00	254,981.86	01-Jan-2008	20	7.875%	40,525.63
Group IA	0110923754	Sep-2009	01-Sep-2005	TX	90.00	81,000.00	78,761.27	01-Aug-2008	13	9.875%	10,328.93
Group IA	0110923772	Jul-2008	01-Oct-2005	FL	100.00	185,000.00	181,044.48	01-Jan-2008	20	8.750%	26,948.21
Group IA	0110923779	Apr-2008	01-Sep-2005	IA	84.77	100,024.00	97,838.41	01-Oct-2007	23	8.000%	15,402.44
Group IA	0110923843	Nov-2009	01-Sep-2005	TX	83.61	138,800.00	133,073.11	01-Jan-2009	8	7.375%	8,243.23
Group IA	0110923864	Feb-2008	01-Oct-2005	NJ	100.00	365,000.00	365,000.00	01-Aug-2007	25	8.375%	62,741.15
Group IA	0110923872	Sep-2009	01-Sep-2005	GA	80.00	145,600.00	141,729.73	01-Sep-2008	12	9.375%	15,363.08
Group IA	0110923890	Oct-2008	01-Oct-2005	FL	80.00	120,000.00	119,908.76	01-Apr-2008	17	6.875%	13,097.67

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Group IA	0110923895	Sep-2009	01-Aug-2005	MN	100.00	154,380.00	152,949.10	01-Mar-2009	6	7.750%	8,071.52
Group IA	0110923912	Sep-2009	01-Sep-2005	CT	100.00	213,000.00	207,631.30	01-Dec-2008	9	9.375%	18,355.01
Group IA	0110923946	Sep-2009	01-Aug-2005	CT	74.21	164,000.00	184,027.05	01-Oct-2008	11	7.000%	14,548.87
Group IA	0110923969	Nov-2009	01-Aug-2005	GA	80.00	88,000.00	84,720.34	01-May-2009	4	8.875%	3,539.88
Group IA	0110923983	Apr-2009	01-Aug-2005	MA	100.00	212,000.00	210,990.04	01-Mar-2008	18	9.625%	36,154.00
Group IA	0110923985	Sep-2009	01-Sep-2005	MI	79.86	345,000.00	343,593.77	01-Jan-2009	8	8.125%	22,923.63
Group IA	0110924035	Aug-2008	01-Sep-2005	CA	90.00	351,000.00	350,080.74	01-Dec-2007	21	8.000%	59,803.14
Group IA	0110924040	Sep-2009	01-Sep-2005	NM	100.00	147,500.00	143,197.06	01-Aug-2008	13	7.700%	12,801.73
Group IA	0110924085	Oct-2009	01-Aug-2005	IL	80.00	181,600.00	204,383.86	01-Mar-2009	6	3.250%	3,747.04
Group IA	0110924105	Apr-2009	01-Aug-2005	MN	100.00	180,000.00	173,112.45	01-Sep-2008	12	8.000%	16,308.00
Group IA	0110924117	Oct-2009	01-Oct-2005	CA	95.00	209,000.00	204,523.92	01-Jul-2008	14	9.375%	27,621.51
Group IA	0110924169	Aug-2008	01-Aug-2005	NC	90.00	144,000.00	139,777.22	01-Feb-2008	19	6.750%	15,120.64
Group IA	0110924196	Nov-2009	01-Aug-2005	OR	80.00	152,000.00	152,000.00	01-Jul-2007	26	7.750%	29,393.59
Group IA	0110924205	May-2009	01-Oct-2005	IL	73.07	102,300.00	98,746.37	01-Aug-2008	13	6.500%	7,657.57
Group IA	0110924207	Oct-2009	01-Oct-2005	CA	85.53	130,000.00	125,901.40	01-Apr-2008	17	7.375%	16,186.63
Group IA	0110924224	Sep-2009	01-Aug-2005	TX	80.00	100,632.00	97,286.66	01-Jul-2008	14	8.250%	10,740.50
Group IA	0110924272	Sep-2009	01-Sep-2005	AZ	80.00	140,000.00	139,851.68	01-Oct-2008	11	8.875%	14,124.83
Group IA	0110924336	Jan-2009	01-Sep-2005	TN	80.00	68,000.00	66,485.97	01-Dec-2007	21	7.875%	11,589.51
Group IA	0110924339	Sep-2009	01-Oct-2005	NJ	80.00	336,000.00	325,865.92	01-Oct-2008	11	8.700%	33,178.59
Group IA	0110924369	Nov-2009	01-Sep-2005	MI	94.96	64,100.00	69,843.75	01-May-2009	4	8.500%	2,788.11
Group IA	0110924371	Sep-2009	01-Sep-2005	FL	80.00	134,000.00	130,115.56	01-Jul-2008	14	8.625%	15,673.48
Group IA	0110924384	Apr-2008	01-Sep-2005	FL	80.00	132,000.00	131,788.54	01-Sep-2007	24	8.000%	26,577.37
Group IA	0110924394	Jan-2009	08-Sep-2005	AZ	83.88	203,000.00	198,820.03	08-Sep-2007	24	8.500%	32,801.37
Group IA	0110924413	Oct-2008	01-Aug-2005	TX	80.00	63,600.00	61,463.49	01-May-2008	16	7.620%	6,861.68
Group IA	0110924414	Apr-2009	01-Sep-2005	MO	80.00	121,520.00	126,287.99	01-Apr-2008	17	8.875%	19,100.94
Group IA	0110924435	Sep-2009	01-Oct-2005	GA	80.00	119,200.00	115,363.55	01-Mar-2009	6	8.000%	6,328.02
Group IA	0110924439	Nov-2009	01-Oct-2005	CA	80.00	352,000.00	365,676.77	01-Dec-2008	9	7.000%	21,667.05
Group IA	0110924455	Sep-2009	01-Sep-2005	CO	80.00	180,000.00	179,883.52	01-Sep-2008	12	7.875%	17,591.31
Group IA	0110924456	Aug-2009	01-Oct-2005	FL	91.23	52,000.00	51,219.09	01-Aug-2008	13	10.875%	6,617.82
Group IA	0110924470	Sep-2009	01-Sep-2005	GA	90.00	127,800.00	124,284.58	01-Aug-2008	13	9.500%	15,604.43
Group IA	0110924521	Apr-2009	01-Sep-2005	FL	80.00	134,400.00	130,957.11	01-Jul-2008	14	8.750%	16,256.70
Group IA	0110924542	Aug-2009	01-Oct-2005	CA	70.00	297,500.00	295,082.28	01-Aug-2008	13	7.625%	30,704.36
Group IA	0110924569	Jul-2008	01-Sep-2005	CA	95.00	166,250.00	166,250.00	01-Feb-2008	19	8.625%	23,443.62
Group IA	0110924604	Jan-2008	01-Aug-2005	NE	80.00	79,908.00	79,908.00	01-Jan-2007	32	7.250%	14,248.47
Group IA	0110924617	Sep-2009	01-Sep-2005	GA	80.00	244,000.00	237,070.07	01-Jul-2008	14	8.750%	26,999.82
Group IA	0110924619	Jan-2009	01-Aug-2005	CT	95.00	145,825.00	145,352.63	01-Dec-2007	21	9.000%	26,861.08
Group IA	0110924664	Aug-2009	01-Sep-2005	CA	95.00	131,005.00	130,311.28	01-May-2008	16	8.875%	19,145.96
Group IA	0110924689	Jan-2008	01-Aug-2005	TN	95.00	125,400.00	123,213.68	01-Jul-2007	26	9.000%	29,174.53
Group IA	0110924732	Jun-2009	01-Sep-2005	FL	85.00	74,800.00	72,840.50	01-Jan-2009	8	9.250%	5,644.71
Group IA	0110924739	Apr-2009	01-Sep-2005	MO	90.00	110,700.00	109,426.40	01-Mar-2007	30	9.875%	27,032.98

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

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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	0110924751	Aug-2008	01-Sep-2005	FL	95.43	188,000.00	182,281.90	01-Feb-2008	19	7.800%	28,595.80
Group IA	0110924753	Sep-2009	01-Sep-2005	IL	80.00	124,000.00	120,694.39	01-Oct-2008	11	8.450%	10,771.17
Group IA	0110924820	Aug-2008	01-Aug-2005	IL	80.00	158,320.00	154,171.90	01-Mar-2008	18	8.750%	21,638.34
Group IA	0110924842	May-2009	01-Oct-2005	NY	84.85	144,250.00	141,404.36	01-Oct-2007	23	8.500%	23,108.31
Group IA	0110924863	Dec-2006	01-Aug-2005	NJ	80.00	220,000.00	218,038.45	01-May-2006	40	8.250%	53,280.25
Group IA	0110924880	Oct-2007	01-Aug-2005	FL	100.00	178,000.00	174,617.67	01-May-2007	28	8.250%	37,653.53
Group IA	0110941424	Oct-2009	01-Nov-2005	CA	74.67	280,000.00	272,943.33	01-Nov-2008	10	7.875%	23,418.68
Group IA	0110945673	Oct-2009	01-Nov-2005	FL	80.00	232,800.00	230,730.32	01-Aug-2006	37	6.715%	54,698.03
Group IA	0110945727	Oct-2008	01-Nov-2005	FL	80.00	105,915.00	103,740.09	01-May-2008	16	8.040%	13,011.89
Group IA	0110945741	Jun-2009	01-Nov-2005	FL	95.00	163,400.00	159,327.14	01-Jan-2009	8	8.340%	10,653.12
Group IA	0110945748	Jan-2009	01-Oct-2005	FL	80.00	200,000.00	200,323.44	01-Aug-2008	13	6.615%	15,190.06
Group IA	0110949502	Mar-2009	01-Nov-2005	CA	64.63	265,000.00	277,280.28	01-Oct-2008	11	9.500%	26,923.45
Group IB	0110894611	Jul-2008	01-Oct-2005	CT	80.00	284,000.00	277,563.64	01-Mar-2008	18	7.500%	38,905.09
Group IB	0110894616	Nov-2009	01-Oct-2005	AZ	80.00	224,000.00	225,682.03	01-Jun-2009	3	6.000%	5,158.23
Group IB	0110894663	Nov-2009	01-Oct-2005	MA	80.00	284,000.00	297,873.36	01-Sep-2008	12	6.070%	19,199.31
Group IB	0110894664	May-2009	01-Oct-2005	CA	80.00	336,000.00	336,000.00	01-Aug-2008	13	6.625%	31,290.00
Group IB	0110894666	Sep-2009	01-Nov-2005	NY	80.00	227,368.00	226,276.20	01-Sep-2008	12	8.000%	19,684.25
Group IB	0110894731	Sep-2009	01-Oct-2005	AZ	78.95	300,000.00	284,835.99	01-Mar-2009	6	6.875%	13,485.74
Group IB	0110894807	Jun-2009	01-Oct-2005	FL	80.00	171,200.00	168,687.04	01-Nov-2008	10	7.625%	13,966.36
Group IB	0110894933	Oct-2007	01-Oct-2005	FL	80.00	224,000.00	222,641.52	01-Mar-2007	30	8.250%	53,176.17
Group IB	0110895106	Oct-2009	01-Oct-2005	FL	80.00	190,400.00	202,236.97	01-Jun-2009	3	6.500%	5,030.36
Group IB	0110895132	Jun-2008	01-Oct-2005	NJ	80.00	332,000.00	323,716.27	01-Jan-2008	20	7.125%	48,263.10
Group IB	0110895162	Nov-2009	01-Oct-2005	NY	80.00	312,000.00	307,847.00	01-Mar-2008	18	6.750%	31,913.02
Group IB	0110895176	Jul-2009	01-Oct-2005	CA	80.00	352,000.00	347,502.00	01-Nov-2007	22	6.500%	53,058.63
Group IB	0110895223	Mar-2009	01-Oct-2005	CA	80.00	488,000.00	475,124.86	01-Aug-2008	13	8.000%	52,180.70
Group IB	0110895607	Dec-2008	01-Oct-2005	NJ	80.00	372,000.00	359,884.55	01-Jun-2008	15	6.500%	30,309.34
Group IB	0110895665	Apr-2009	01-Oct-2005	FL	80.00	190,400.00	186,091.85	01-Aug-2008	13	9.000%	22,746.51
Group IB	0110895948	Oct-2008	01-Oct-2005	FL	80.00	300,000.00	296,144.72	01-Nov-2007	22	7.250%	48,901.05
Group IB	0110895967	Mar-2009	01-Oct-2005	FL	80.00	272,000.00	268,161.89	01-Oct-2008	11	7.625%	24,236.16
Group IB	0110896185	Jul-2008	01-Oct-2005	FL	80.00	324,000.00	320,449.02	01-Mar-2008	18	7.500%	45,088.67
Group IB	0110896316	Nov-2009	01-Sep-2005	FL	80.00	199,920.00	198,065.97	01-Apr-2008	17	9.000%	31,500.84
Group IB	0110896411	Sep-2009	01-Sep-2005	CA	80.00	340,000.00	370,868.23	01-Mar-2009	6	5.000%	11,713.95
Group IB	0110896660	Nov-2008	01-Oct-2005	FL	80.00	232,000.00	226,526.29	01-Jan-2008	20	7.875%	36,716.21
Group IB	0110896713	Mar-2009	01-Sep-2005	CA	80.00	316,800.00	315,642.79	01-Oct-2008	11	6.050%	18,833.63
Group IB	0110896997	Jan-2009	01-Oct-2005	AZ	80.00	160,000.00	162,588.95	01-Aug-2008	13	7.175%	13,467.92
Group IB	0110897040	Nov-2008	01-Sep-2005	NY	100.00	92,000.00	90,511.37	01-Apr-2008	17	9.990%	13,524.65
Group IB	0110897324	Nov-2009	01-Oct-2005	CA	80.00	356,051.00	348,066.26	01-Sep-2008	12	7.125%	30,533.60
Group IB	0110897558	Oct-2009	01-Oct-2005	FL	80.00	259,920.00	257,634.77	01-Dec-2007	21	8.250%	45,964.58
Group IB	0110897589	Feb-2009	01-Oct-2005	NY	80.00	304,000.00	295,434.66	01-Aug-2008	13	7.750%	31,520.73
Group IB	0110897602	Oct-2008	01-Oct-2005	NJ	80.00	308,000.00	304,652.54	01-Jun-2008	15	8.000%	38,298.80

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

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

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Group IB	0110897981	Jan-2009	01-Oct-2005	FL	80.00	184,760.00	182,476.65	01-Sep-2007	24	7.375%	33,119.99
Group IB	0110898360	Oct-2009	01-Oct-2005	NY	80.00	260,000.00	260,000.00	01-Sep-2008	12	6.490%	18,169.76
Group IB	0110898787	Jan-2009	01-Oct-2005	FL	80.00	200,000.00	200,000.00	01-Aug-2008	13	8.000%	22,062.56
Group IB	0110899646	Sep-2009	01-Oct-2005	MA	80.00	240,000.00	248,782.13	01-May-2009	4	6.000%	6,819.07
Group IB	0110899831	May-2009	01-Aug-2005	FL	95.00	294,500.00	294,500.00	01-Sep-2008	12	9.250%	32,910.34
Group IB	0110900322	Apr-2007	01-Oct-2005	NY	80.00	300,000.00	296,374.08	01-Nov-2006	34	7.250%	69,666.98
Group II	0110835426	Jan-2009	01-Aug-2005	FL	80.00	389,600.00	382,807.62	01-Jul-2007	26	8.375%	82,827.22
Group II	0110835548	Sep-2007	01-Oct-2005	FL	80.00	171,720.00	169,201.04	01-Dec-2006	33	6.875%	36,365.68
Group II	0110835568	Apr-2008	01-Oct-2005	FL	80.00	202,400.00	197,900.33	01-Dec-2007	21	6.875%	31,251.36
Group II	0110835580	Jun-2008	01-Oct-2005	FL	80.00	224,000.00	218,676.22	01-Jan-2008	20	6.875%	31,884.41
Group II	0110835641	Nov-2007	01-Oct-2005	FL	80.00	186,400.00	182,687.58	01-Jul-2007	26	6.875%	33,995.50
Group II	0110852042	Oct-2009	01-Oct-2005	CA	80.00	380,000.00	380,000.00	01-Dec-2008	9	7.125%	26,639.62
Group II	0110852072	Nov-2009	01-Oct-2005	CA	80.00	480,000.00	480,608.83	01-Jun-2009	3	6.125%	11,235.16
Group II	0110876552	Aug-2009	01-Oct-2005	CA	80.00	520,000.00	520,000.00	01-Jan-2009	8	6.375%	29,791.62
Group II	0110876565	Apr-2009	01-Oct-2005	CA	80.00	464,000.00	456,951.31	01-Nov-2008	10	3.500%	13,567.02
Group II	0110876681	Oct-2009	01-Oct-2005	CA	79.10	560,000.00	545,159.14	01-Oct-2007	23	5.990%	61,450.10
Group II	0110876792	Sep-2009	01-Oct-2005	CA	80.00	444,000.00	444,000.00	01-Oct-2007	23	6.375%	70,947.50
Group II	0110876825	Aug-2009	01-Oct-2005	CA	80.00	120,000.00	116,682.74	01-May-2008	16	6.875%	13,895.33
Group II	0110877103	Oct-2009	01-Oct-2005	CA	89.89	400,000.00	400,000.00	01-Apr-2008	17	7.000%	50,499.95
Group II	0110877155	Oct-2009	01-Sep-2005	CA	80.00	484,000.00	473,611.75	01-Apr-2009	5	7.875%	21,901.22
Group II	0110877170	Nov-2009	01-Oct-2005	CA	83.80	450,000.00	450,000.00	01-Aug-2008	13	6.125%	38,362.57
Group II	0110877189	Mar-2009	01-Oct-2005	CA	78.26	360,000.00	352,266.96	01-Oct-2008	11	5.800%	20,145.96
Group II	0110877212	Nov-2007	01-Oct-2005	CA	80.00	352,800.00	352,800.00	01-Jun-2007	27	6.625%	65,782.50
Group II	0110877222	Oct-2009	01-Sep-2005	CA	80.00	296,000.00	328,823.50	01-May-2009	4	7.000%	10,656.82
Group II	0110877224	Aug-2009	01-Oct-2005	NV	80.00	248,000.00	241,494.15	01-Apr-2009	5	5.650%	7,239.68
Group II	0110877268	Apr-2009	01-Oct-2005	CA	80.00	444,000.00	426,341.28	01-Nov-2008	10	6.250%	24,349.46
Group II	0110878521	Sep-2009	01-Oct-2005	AZ	80.00	140,800.00	140,729.52	01-Apr-2009	5	7.875%	6,640.65
Group II	0110878524	Oct-2009	01-Oct-2005	CA	79.25	424,000.00	422,595.71	01-Nov-2008	10	7.750%	34,124.60
Group II	0110878554	Aug-2008	01-Oct-2005	FL	80.65	50,000.00	48,772.15	01-Apr-2008	17	8.050%	7,136.76
Group II	0110878586	Jan-2009	01-Oct-2005	FL	80.00	151,920.00	151,919.81	01-Sep-2008	12	8.375%	16,236.38
Group II	0110878651	Jun-2009	01-Oct-2005	AZ	80.00	196,000.00	187,298.85	01-Jan-2009	8	5.990%	8,542.59
Group II	0110893597	Jul-2008	01-Oct-2005	FL	80.00	200,000.00	199,999.30	01-Feb-2008	19	7.660%	28,954.97
Group II	0110893624	Nov-2009	01-Oct-2005	AZ	80.00	186,400.00	188,648.12	01-Jun-2009	3	8.250%	6,080.93
Group II	0110894856	Oct-2008	01-Oct-2005	FL	80.00	183,200.00	177,255.04	01-Jun-2008	15	5.875%	15,149.63
Group II	0110894975	May-2009	01-Oct-2005	NV	80.00	660,000.00	647,808.46	01-Dec-2008	9	6.600%	36,124.32
Group II	0110895048	Oct-2008	01-Oct-2005	NY	80.00	440,000.00	433,735.71	01-Jun-2008	15	7.000%	48,365.33
Group II	0110895051	Jul-2009	01-Oct-2005	NY	94.85	308,750.00	298,402.44	01-Mar-2009	6	7.875%	16,119.25
Group II	0110895156	Oct-2007	01-Oct-2005	NY	80.00	520,000.00	510,952.22	01-May-2007	28	7.625%	107,791.57
Group II	0110895209	Mar-2009	01-Oct-2005	FL	95.00	266,000.00	264,460.14	01-Jun-2007	27	9.375%	64,988.82
Group II	0110895279	Oct-2008	01-Aug-2005	FL	80.00	172,288.00	167,763.13	01-Apr-2008	17	6.999%	20,651.08

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Fax: 240-586-8675

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Group II	0110895367	Apr-2009	01-Oct-2005	NY	80.00	516,000.00	508,302.95	01-Aug-2008	13	8.125%	56,777.94
Group II	0110895450	Sep-2009	01-Oct-2005	ME	80.00	192,000.00	191,827.85	01-Apr-2009	5	7.175%	7,729.03
Group II	0110895612	May-2009	01-Oct-2005	PA	80.00	225,600.00	225,600.00	01-Dec-2008	9	6.625%	14,922.50
Group II	0110895819	Feb-2008	01-Aug-2005	CA	80.00	380,000.00	375,134.65	01-Jul-2007	26	7.375%	72,769.37
Group II	0110896191	Apr-2009	01-Oct-2005	FL	80.00	531,200.00	530,663.59	01-Nov-2008	10	7.750%	44,664.16
Group II	0110896515	Jan-2009	01-Sep-2005	NY	80.00	368,000.00	356,170.14	01-Apr-2008	17	7.250%	42,075.94
Group II	0110896562	Oct-2009	01-Oct-2005	CA	80.00	448,000.00	442,222.56	01-Oct-2008	11	7.000%	30,939.00
Group II	0110896584	Jan-2009	01-Oct-2005	CA	80.00	420,800.00	408,896.10	01-Jun-2008	15	6.625%	43,385.07
Group II	0110896619	Nov-2009	01-Oct-2005	TX	80.00	89,600.00	89,757.49	01-Jun-2009	3	6.000%	2,051.53
Group II	0110896669	Nov-2009	01-Oct-2005	CA	85.00	457,300.00	487,355.75	01-Jul-2008	14	6.751%	40,282.81
Group II	0110896782	Oct-2008	01-Oct-2005	CA	80.00	447,200.00	443,802.57	01-Dec-2006	33	7.625%	100,544.77
Group II	0110897238	Aug-2009	01-Oct-2005	CA	80.00	428,000.00	425,578.88	01-Feb-2008	19	8.000%	66,851.43
Group II	0110897290	Jul-2009	01-Oct-2005	AZ	80.00	123,590.00	120,871.46	01-Feb-2009	7	6.700%	5,594.61
Group II	0110897334	Jul-2009	01-Oct-2005	CA	84.89	528,000.00	528,000.00	01-Feb-2009	7	6.000%	21,780.00
Group II	0110897381	Mar-2008	01-Oct-2005	NY	80.00	436,720.00	431,977.96	01-Nov-2007	22	7.625%	75,018.64
Group II	0110897454	Nov-2009	01-Oct-2005	NY	77.78	700,000.00	679,857.92	01-Sep-2008	12	7.500%	65,422.67
Group II	0110897567	Jan-2009	01-Oct-2005	FL	80.00	200,800.00	193,552.11	01-Aug-2008	13	6.500%	17,620.45
Group II	0110897621	Oct-2008	01-Oct-2005	FL	69.57	720,000.00	736,997.86	01-Mar-2008	18	5.850%	64,927.54
Group II	0110897968	Sep-2009	01-Oct-2005	FL	89.41	380,000.00	379,890.56	01-Apr-2008	17	7.500%	50,770.79
Group II	0110898169	Jul-2008	01-Oct-2005	CA	80.00	800,000.00	799,945.73	01-Feb-2008	19	5.990%	76,854.75
Group II	0110898258	Sep-2008	01-Aug-2005	FL	80.00	303,200.00	299,304.03	01-Jan-2007	32	9.625%	78,474.03
Group II	0110898281	Jan-2009	01-Oct-2005	FL	80.00	388,000.00	377,950.69	01-Aug-2007	25	6.500%	63,315.96
Group II	0110898343	Sep-2009	01-Oct-2005	CT	87.27	480,000.00	473,601.53	01-May-2009	4	6.150%	13,336.00
Group II	0110898604	Jul-2009	01-Oct-2005	CO	80.00	400,000.00	395,992.64	01-Feb-2009	7	8.250%	25,657.13
Group II	0110898700	Aug-2009	01-Oct-2005	CA	80.00	652,800.00	705,019.90	01-Jul-2008	14	8.625%	75,920.55
Group II	0110898830	Aug-2009	01-Oct-2005	AZ	80.00	128,000.00	127,873.41	01-Apr-2009	5	7.375%	5,661.07
Group II	0110898855	Apr-2008	01-Sep-2005	NY	90.00	363,600.00	361,899.61	01-Jul-2007	26	7.625%	74,340.28
Group II	0110898933	Oct-2009	01-Oct-2005	CA	80.00	387,200.00	383,715.35	01-Feb-2008	19	7.651%	54,594.89
Group II	0110898974	Feb-2009	01-Sep-2005	NY	94.19	405,000.00	393,763.93	01-May-2008	16	7.375%	40,265.17
Group II	0110899191	Oct-2006	01-Oct-2005	NY	80.00	612,000.00	607,268.93	01-May-2006	40	7.000%	150,687.61
Group II	0110899208	Jun-2009	01-Oct-2005	CA	80.00	452,000.00	453,086.23	01-Jan-2009	8	6.000%	20,646.09
Group II	0110899423	Oct-2009	01-Sep-2005	CA	79.86	583,000.00	560,023.17	01-Jun-2009	3	7.500%	16,300.18
Group II	0110899536	Sep-2009	01-Oct-2005	NJ	80.00	432,000.00	428,509.16	01-May-2007	28	7.125%	86,989.39
Group II	0110899736	Jan-2008	01-Sep-2005	NY	80.00	880,000.00	867,893.09	01-Sep-2007	24	8.300%	179,532.45
Group II	0110899770	Sep-2009	01-Oct-2005	CA	90.00	418,040.00	418,040.00	01-May-2009	4	7.500%	16,024.90
Group II	0110899856	Oct-2009	01-Sep-2005	FL	65.00	390,000.00	372,257.68	01-May-2008	16	7.000%	44,406.46
Group II	0110899972	Jul-2009	01-Oct-2005	IL	95.00	361,000.00	349,306.32	01-Feb-2009	7	7.875%	19,248.01
Group II	0110900295	Nov-2009	01-Sep-2005	CA	85.00	476,000.00	476,000.00	01-Feb-2008	19	7.250%	70,507.56
Group II	0110900356	Oct-2009	01-Oct-2005	CA	80.00	588,800.00	565,884.62	01-Nov-2008	10	6.125%	38,241.66
Group II	0110900769	Nov-2009	01-Oct-2005	CA	80.00	396,000.00	419,805.49	01-Jun-2009	3	4.500%	6,872.24

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

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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	0110900796	Oct-2009	01-Oct-2005	CA	85.00	209,950.00	208,534.95	01-Dec-2008	9	6.250%	10,923.82
Group II	0110900814	Oct-2008	01-Oct-2005	FL	80.00	164,000.00	158,890.41	01-Jun-2008	15	6.625%	17,160.85
Group II	0110922335	Sep-2009	01-Oct-2005	AZ	80.00	276,000.00	267,556.36	01-Dec-2008	9	8.000%	20,581.03
Group II	0110922407	Nov-2009	01-Oct-2005	CA	80.00	444,000.00	443,900.00	01-May-2008	16	7.500%	47,865.73
Group II	0110922409	Aug-2008	01-Oct-2005	CA	80.00	592,000.00	589,096.73	01-Mar-2008	18	7.750%	85,184.90
Group II	0110922410	Nov-2009	01-Oct-2005	CA	80.00	168,000.00	162,199.77	01-Dec-2008	9	7.375%	11,393.67
Group II	0110922432	Nov-2009	01-Oct-2005	CA	68.22	365,000.00	394,904.72	01-Oct-2008	11	8.125%	36,262.88
Group II	0110922451	Feb-2008	01-Oct-2005	FL	80.00	308,000.00	308,000.00	01-Jul-2007	26	8.125%	61,982.22
Group II	0110922486	Jul-2008	01-Oct-2005	FL	80.00	172,000.00	167,789.23	01-Nov-2007	22	7.625%	23,125.21
Group II	0110922487	Nov-2009	01-Oct-2005	FL	80.00	134,400.00	148,208.25	01-Aug-2008	13	5.250%	8,710.86
Group II	0110922512	Sep-2008	01-Oct-2005	CA	80.00	234,000.00	233,174.44	01-Feb-2008	19	8.125%	36,992.55
Group II	0110922560	Oct-2009	01-Oct-2005	FL	100.00	386,000.00	373,029.80	01-Aug-2008	13	7.200%	31,011.40
Group II	0110922591	Nov-2009	01-Oct-2005	CA	90.00	391,500.00	378,379.67	01-Nov-2008	10	8.375%	30,922.12
Group II	0110922595	Apr-2009	01-Oct-2005	MA	80.00	196,400.00	191,878.77	01-Apr-2008	17	8.000%	23,690.75
Group II	0110922610	Aug-2008	01-Oct-2005	CA	80.21	299,600.00	298,406.45	01-Feb-2008	19	7.500%	43,836.16
Group II	0110922642	Sep-2009	01-Oct-2005	FL	95.00	361,000.00	348,284.73	01-Jan-2009	8	8.125%	23,191.34
Group II	0110922649	Sep-2008	01-Oct-2005	CA	80.00	240,000.00	240,957.58	01-Mar-2008	18	7.625%	34,160.44
Group II	0110922680	Aug-2008	01-Oct-2005	CA	100.00	283,312.00	282,107.64	01-Feb-2008	19	7.125%	39,801.62
Group II	0110922690	Oct-2008	01-Oct-2005	VA	90.00	255,600.00	246,624.52	01-Mar-2008	18	9.250%	27,306.63
Group II	0110922697	Nov-2009	01-Oct-2005	FL	65.00	211,250.00	203,726.28	01-Feb-2009	7	7.500%	10,652.19
Group II	0110922705	Apr-2009	01-Oct-2005	RI	69.98	345,000.00	359,841.23	01-Jun-2008	15	6.625%	30,943.05
Group II	0110922720	Mar-2008	01-Oct-2005	FL	80.00	232,000.00	227,257.83	01-Aug-2007	25	7.875%	43,272.70
Group II	0110922726	Aug-2009	01-Oct-2005	CA	78.26	360,000.00	359,909.37	01-Jul-2008	14	7.000%	34,770.97
Group II	0110922732	Nov-2009	01-Oct-2005	CA	89.15	386,000.00	385,999.83	01-Jul-2008	14	7.375%	37,280.33
Group II	0110922734	Nov-2009	01-Oct-2005	CA	80.00	308,000.00	307,168.87	01-Nov-2008	10	6.875%	21,238.81
Group II	0110922740	Nov-2009	01-Oct-2005	CA	80.00	296,000.00	311,487.67	01-Dec-2008	9	8.150%	21,741.30
Group II	0110922787	Nov-2009	01-Oct-2005	CA	100.00	735,000.00	735,000.00	01-Sep-2007	24	7.500%	130,775.73
Group II	0110922788	Nov-2008	01-Oct-2005	CA	90.00	544,500.00	543,957.88	01-Aug-2007	25	7.000%	93,105.08
Group II	0110922798	Mar-2008	01-Oct-2005	IL	79.66	188,000.00	188,000.00	01-Oct-2007	23	8.625%	31,519.23
Group II	0110922852	Nov-2008	01-Oct-2005	NV	80.00	255,200.00	246,984.57	01-Mar-2008	18	7.000%	26,441.01
Group II	0110922879	Oct-2009	01-Oct-2005	CA	80.00	374,320.00	374,320.00	01-Jul-2008	14	7.625%	37,276.28
Group II	0110922924	Dec-2008	01-Oct-2005	NV	80.00	244,000.00	243,999.99	01-Sep-2007	24	7.375%	35,582.14
Group II	0110922960	Nov-2008	01-Oct-2005	NJ	80.00	364,000.00	363,896.41	01-May-2008	16	7.750%	40,697.17
Group II	0110922966	Sep-2009	01-Oct-2005	IL	80.00	245,600.00	236,051.97	01-Nov-2008	10	8.000%	18,602.35
Group II	0110922986	Feb-2008	01-Oct-2005	FL	100.00	176,000.00	172,167.81	01-Sep-2007	24	7.750%	26,030.25
Group II	0110923022	Feb-2009	01-Oct-2005	CA	95.00	413,250.00	410,252.70	01-Nov-2006	34	10.500%	129,338.03
Group II	0110923041	Nov-2008	01-Oct-2005	KY	80.00	105,600.00	104,135.05	01-Nov-2006	34	6.200%	17,461.82
Group II	0110923052	Mar-2009	01-Oct-2005	TN	80.00	308,000.00	300,486.87	01-Mar-2008	18	8.250%	45,776.74
Group II	0110923054	May-2008	01-Oct-2005	CA	80.00	256,000.00	250,852.72	01-Oct-2007	23	8.375%	47,388.86
Group II	0110923055	Dec-2008	01-Oct-2005	CA	78.91	550,000.00	548,263.93	01-Oct-2007	23	7.750%	96,764.92

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

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

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Group II	0110923076	Dec-2008	01-Oct-2005	CA	80.00	240,000.00	240,000.00	01-Feb-2008	19	8.250%	32,794.31
Group II	0110923085	Oct-2008	01-Sep-2005	NV	90.00	318,600.00	317,009.70	01-Mar-2008	18	8.625%	49,305.21
Group II	0110923101	Sep-2009	01-Oct-2005	MA	66.67	480,000.00	460,827.84	01-Mar-2009	6	6.850%	19,431.25
Group II	0110923121	Oct-2008	01-Oct-2005	CA	95.00	422,750.00	411,415.45	01-Apr-2008	17	7.875%	56,767.18
Group II	0110923135	Nov-2009	01-Oct-2005	CA	75.00	213,750.00	207,237.56	01-Apr-2008	17	7.250%	26,559.92
Group II	0110923163	Nov-2009	01-Oct-2005	FL	80.00	185,600.00	179,013.84	01-May-2009	4	7.500%	6,324.24
Group II	0110923166	Jun-2008	01-Oct-2005	FL	80.00	213,280.00	212,799.00	01-Dec-2007	21	6.875%	32,007.19
Group II	0110923198	Sep-2009	01-Sep-2005	FL	80.00	239,600.00	232,910.44	01-Sep-2008	12	9.125%	24,565.54
Group II	0110923208	Sep-2009	01-Sep-2005	IL	85.00	412,250.00	411,001.09	01-Nov-2008	10	6.875%	27,695.11
Group II	0110923244	Nov-2009	01-Sep-2005	CA	80.00	376,000.00	375,798.56	01-Aug-2008	13	7.500%	34,588.50
Group II	0110923321	Sep-2009	01-Oct-2005	NV	95.00	152,000.00	146,830.19	01-Jan-2009	8	7.375%	8,382.13
Group II	0110923327	Aug-2009	01-Sep-2005	CA	100.00	307,000.00	306,940.76	01-Jul-2008	14	8.000%	32,094.10
Group II	0110923352	Sep-2009	01-Oct-2005	FL	95.00	350,550.00	343,799.67	01-Feb-2008	19	9.250%	60,758.85
Group II	0110923354	Sep-2009	01-Sep-2005	FL	90.00	135,000.00	130,777.50	01-Aug-2008	13	7.250%	10,962.87
Group II	0110923356	Nov-2008	01-Oct-2005	FL	100.00	125,000.00	122,888.89	01-Jul-2007	26	8.875%	23,773.97
Group II	0110923370	Sep-2009	01-Oct-2005	NJ	89.00	518,000.00	511,848.81	01-Feb-2009	7	8.000%	30,854.21
Group II	0110923417	May-2009	01-Sep-2005	MD	90.00	675,000.00	675,000.00	01-Feb-2007	31	6.900%	118,387.93
Group II	0110923444	Nov-2009	01-Oct-2005	CA	80.00	232,000.00	223,241.02	01-May-2009	4	7.500%	7,793.41
Group II	0110923455	Nov-2009	01-Sep-2005	CA	80.00	224,000.00	223,528.46	01-Oct-2008	11	7.750%	18,456.27
Group II	0110923502	Nov-2009	01-Sep-2005	CA	100.00	420,000.00	418,476.92	01-Jun-2008	15	8.125%	46,402.37
Group II	0110923526	Sep-2009	01-Oct-2005	TX	80.00	79,743.20	79,014.28	01-Nov-2007	22	11.625%	17,493.09
Group II	0110923530	Sep-2009	01-Oct-2005	FL	80.00	240,000.00	233,801.68	01-Feb-2008	19	7.125%	26,830.95
Group II	0110923543	Sep-2009	01-Sep-2005	CO	87.86	123,000.00	118,952.53	01-Sep-2008	12	7.150%	9,165.72
Group II	0110923552	Sep-2009	01-Oct-2005	CT	90.00	648,000.00	643,097.20	01-Oct-2008	11	8.625%	64,487.66
Group II	0110923554	Jul-2009	01-Sep-2005	NJ	80.00	319,920.00	319,920.00	01-Sep-2007	24	8.000%	50,217.67
Group II	0110923559	Apr-2009	01-Oct-2005	FL	80.00	160,000.00	155,538.91	01-Jan-2008	20	6.375%	16,551.41
Group II	0110923582	Nov-2009	01-Oct-2005	NV	100.00	297,000.00	292,735.73	01-May-2009	4	7.500%	10,953.37
Group II	0110923583	Sep-2009	01-Sep-2005	MI	88.45	324,567.00	318,717.10	01-Jun-2008	15	10.500%	50,326.93
Group II	0110923612	Nov-2009	01-Sep-2005	CA	61.83	324,000.00	321,497.04	01-Apr-2008	17	6.375%	35,866.33
Group II	0110923647	Nov-2009	01-Oct-2005	IL	80.00	212,000.00	204,052.88	01-Sep-2008	12	6.500%	15,970.85
Group II	0110923694	Nov-2009	01-Sep-2005	CA	75.00	292,500.00	310,529.95	01-Nov-2008	10	7.875%	22,901.52
Group II	0110923700	Sep-2009	01-Oct-2005	IL	80.00	91,360.00	87,941.98	01-Sep-2008	12	7.625%	7,725.89
Group II	0110923739	Feb-2008	01-Oct-2005	NY	90.00	387,000.00	387,000.00	01-Sep-2007	24	6.850%	53,244.88
Group II	0110923763	Oct-2009	01-Sep-2005	CA	95.00	296,400.00	296,280.29	01-Jul-2008	14	7.875%	31,945.64
Group II	0110923778	Jan-2009	01-Sep-2005	OH	90.00	84,600.00	83,100.16	01-May-2007	28	7.375%	14,091.46
Group II	0110923849	Sep-2009	01-Oct-2005	IL	89.56	283,000.00	274,429.43	01-Jun-2008	15	7.875%	29,191.47
Group II	0110923860	Oct-2008	01-Oct-2005	MI	65.04	400,000.00	391,102.32	01-Mar-2008	18	9.000%	54,947.19
Group II	0110923880	Oct-2009	01-Oct-2005	TX	80.00	160,334.00	155,143.14	01-Jul-2008	14	7.125%	16,272.87
Group II	0110923913	Oct-2009	01-Aug-2005	PA	90.00	123,925.00	121,857.03	01-Mar-2008	18	10.750%	23,152.20
Group II	0110923947	Nov-2008	01-Sep-2005	CA	100.00	415,000.00	414,419.30	01-Sep-2007	24	7.500%	72,151.65

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8480 Stagecoach Circle
Frederick, MD 21701-4747
www.ctslink.com
Telephone: 1-866-846-4526
Fax: 240-586-8675

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Group II	0110923977	Sep-2009	01-Oct-2005	AK	95.00	247,950.00	256,763.62	01-Dec-2007	21	10.250%	46,930.85
Group II	0110923986	Sep-2009	01-Oct-2005	FL	80.00	132,000.00	128,422.53	01-Jul-2008	14	7.125%	13,655.29
Group II	0110924020	Jul-2008	01-Sep-2005	CA	85.00	352,750.00	384,928.60	01-Jan-2008	20	8.750%	57,234.62
Group II	0110924091	Dec-2008	01-Sep-2005	WA	80.00	440,000.00	440,000.00	01-May-2007	28	7.625%	87,089.83
Group II	0110924099	Nov-2009	01-Oct-2005	IL	90.00	409,500.00	396,757.31	01-Jun-2008	15	6.750%	35,568.91
Group II	0110924236	Sep-2009	01-Oct-2005	AZ	80.00	123,660.80	123,517.56	01-Oct-2008	11	7.375%	9,801.98
Group II	0110924260	Nov-2008	01-Aug-2005	WA	100.00	194,950.00	193,165.03	01-May-2008	16	8.500%	26,643.30
Group II	0110924285	May-2008	01-Sep-2005	FL	80.00	174,400.00	170,837.63	01-Nov-2007	22	8.625%	33,455.39
Group II	0110924296	May-2008	01-Oct-2005	CA	80.00	428,000.00	428,000.00	01-Jul-2007	26	6.500%	73,830.10
Group II	0110924319	Nov-2009	01-Sep-2005	CA	80.00	532,000.00	532,000.00	01-Oct-2008	11	7.125%	43,391.20
Group II	0110924354	Nov-2009	01-Sep-2005	NV	80.00	219,200.00	211,272.10	01-Nov-2008	10	6.875%	13,386.31
Group II	0110924424	Nov-2009	01-Sep-2005	NV	80.00	247,200.00	246,634.30	01-Mar-2008	18	7.625%	34,451.80
Group II	0110924489	Oct-2009	01-Sep-2005	AL	100.00	125,000.00	121,602.40	01-Jun-2008	15	7.850%	12,568.87
Group II	0110924654	Sep-2009	01-Sep-2005	NV	80.00	257,400.00	248,598.14	01-Sep-2008	12	7.250%	22,314.98
Group II	0110924657	Sep-2009	01-Sep-2005	NV	79.35	243,312.00	242,278.70	01-Jan-2009	8	7.875%	15,814.67
Group II	0110924673	Sep-2008	01-Sep-2005	CA	80.00	344,000.00	332,510.30	01-Feb-2008	19	6.625%	42,786.02
Group II	0110924710	Apr-2009	01-Oct-2005	MI	80.00	256,951.00	246,894.96	01-May-2008	16	6.750%	24,502.88
Group II	0110924788	Feb-2009	01-Aug-2005	CA	80.00	458,780.00	457,851.82	01-Oct-2007	23	7.625%	79,489.35
Group II	0110924795	Sep-2009	01-Jul-2005	FL	90.00	238,500.00	231,122.28	01-Sep-2008	12	9.625%	26,167.14
Group II	0110924798	Apr-2009	01-Aug-2005	WI	80.00	264,845.00	256,579.13	01-Mar-2008	18	7.125%	30,605.22
Group II	0110924812	Oct-2009	01-Jul-2005	CA	80.00	204,000.00	203,996.49	01-May-2008	16	9.000%	25,576.84
Group II	0110924916	Sep-2009	01-Aug-2005	NJ	80.00	238,400.00	238,284.39	01-Jul-2008	14	7.875%	25,054.20
Group II	0110941428	Apr-2009	01-Nov-2005	CA	80.00	239,200.00	239,200.00	01-Sep-2008	12	6.990%	21,424.28
Group II	0110941457	Apr-2009	01-Nov-2005	CA	75.00	347,250.00	347,250.00	01-Mar-2008	18	6.700%	44,737.31
Group II	0110941494	Nov-2009	01-Oct-2005	CA	80.00	442,000.00	441,999.84	01-Nov-2008	10	6.990%	33,418.82
Group II	0110945685	Apr-2008	01-Nov-2005	FL	80.00	150,400.00	147,183.32	01-Oct-2007	23	6.915%	24,947.03
Group II	0110945695	Jul-2008	01-Nov-2005	FL	80.00	308,000.00	300,250.53	01-Mar-2008	18	6.840%	38,319.41
Group II	0110945701	Oct-2008	01-Nov-2005	FL	95.00	144,400.00	141,329.94	01-May-2008	16	8.025%	17,053.02
Group II	0110945710	Jul-2008	01-Nov-2005	FL	80.00	173,592.00	169,351.72	01-Mar-2008	18	6.875%	22,488.88
Group II	0110945717	Feb-2009	01-Nov-2005	FL	73.64	202,500.00	196,113.31	01-Sep-2008	12	6.625%	17,151.71
Group II	0110945724	Mar-2008	01-Nov-2005	FL	80.00	135,200.00	132,164.82	01-Nov-2007	22	6.790%	21,201.84
Group II	0110945729	Jul-2007	01-Nov-2005	FL	80.00	188,000.00	187,999.40	01-Feb-2007	31	7.240%	41,209.59
Group II	0110945733	Aug-2008	01-Oct-2005	FL	80.00	316,000.00	330,306.57	01-Apr-2008	17	6.740%	32,313.72
Group II	0110945735	Jun-2008	01-Nov-2005	FL	80.00	280,000.00	272,419.53	01-Jan-2008	20	6.125%	36,472.11

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Fax: 240-586-8675

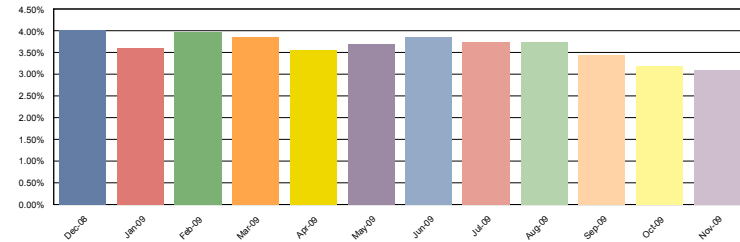
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Summary

New Bankruptcy Loans	
Loans in Bankruptcy	4
Original Principal Balance	871,000.00
Current Actual Balance	858,408.96
Current Bankruptcy Total	
Loans in Bankruptcy	69
Original Principal Balance	13,761,510.00
Current Actual Balance	13,539,155.06

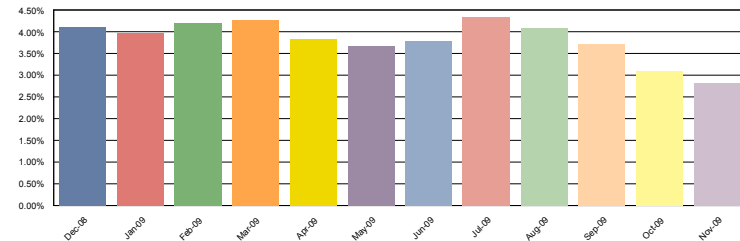
12 Month Bankruptcy History



Group IA

New Bankruptcy Loans	
Loans in Bankruptcy	2
Original Principal Balance	270,200.00
Current Actual Balance	261,179.37
Current Bankruptcy Total	
Loans in Bankruptcy	39
Original Principal Balance	5,444,304.00
Current Actual Balance	5,316,522.19

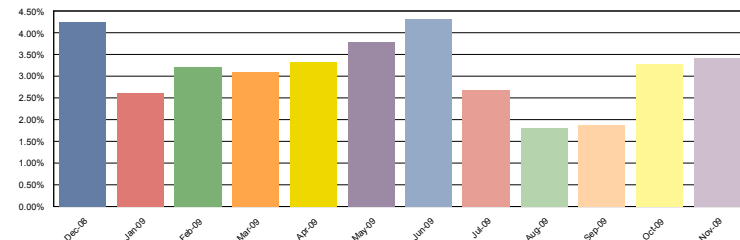
12 Month Bankruptcy History



Group IB

New Bankruptcy Loans	
Loans in Bankruptcy	0
Original Principal Balance	0.00
Current Actual Balance	0.00
Current Bankruptcy Total	
Loans in Bankruptcy	5
Original Principal Balance	1,253,120.00
Current Actual Balance	1,254,988.88

12 Month Bankruptcy History



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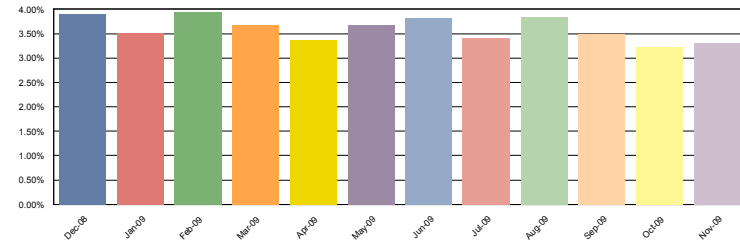
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group II

New Bankruptcy Loans	
Loans in Bankruptcy	2
Original Principal Balance	600,800.00
Current Actual Balance	597,229.59
Current Bankruptcy Total	
Loans in Bankruptcy	25
Original Principal Balance	7,064,086.00
Current Actual Balance	6,967,643.99

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	252,212.32	01-Oct-2009	0	6.250%	2,418.58
Group IA	0110835349	Nov-2009	01-Aug-2005	PA	91.74	142,200.00	137,821.30	01-Dec-2008	9	8.125%	9,589.39
Group IA	0110835581	May-2008	01-Oct-2005	CO	80.00	236,000.00	227,182.71	01-May-2009	4	6.750%	7,838.02
Group IA	0110893288	Apr-2008	01-Oct-2005	FL	94.44	35,000.00	33,010.80	01-Nov-2009	(1)	10.490%	275.07
Group IA	0110893366	Mar-2007	01-Oct-2005	TN	100.00	32,700.00	31,307.07	01-Oct-2009	0	8.230%	403.53
Group IA	0110893459	Jun-2008	01-Oct-2005	TX	83.41	133,450.00	105,206.18	01-Nov-2009	(1)	7.000%	573.36
Group IA	0110893483	May-2008	01-Oct-2005	MI	80.00	116,000.00	115,945.99	01-Feb-2009	7	7.990%	6,749.51
Group IA	0110893484	May-2008	01-Oct-2005	TN	85.00	185,300.00	181,201.04	01-Aug-2009	1	9.600%	4,198.80
Group IA	0110893613	Jul-2007	01-Oct-2005	TN	86.67	65,000.00	63,278.79	01-Apr-2009	5	8.410%	2,969.03
Group IA	0110894643	Apr-2008	01-Oct-2005	WA	80.00	180,560.00	177,595.04	01-Sep-2008	12	7.125%	16,359.41
Group IA	0110894678	Jan-2008	01-Oct-2005	WI	80.00	124,000.00	122,543.30	01-Nov-2008	10	8.125%	10,759.65
Group IA	0110894827	Jan-2009	01-Oct-2005	GA	80.00	204,074.00	216,444.82	01-Feb-2009	7	8.000%	12,130.02
Group IA	0110896496	Nov-2006	01-Oct-2005	NJ	90.00	226,800.00	220,068.50	01-May-2009	4	7.950%	8,490.79
Group IA	0110896788	Jun-2009	01-Oct-2005	IL	90.00	207,000.00	219,527.90	01-Nov-2008	10	7.625%	15,468.01
Group IA	0110897157	Nov-2009	01-Oct-2005	FL	80.00	128,000.00	123,358.07	01-Oct-2009	0	7.125%	1,362.88
Group IA	0110897439	Aug-2007	01-Oct-2005	WA	85.00	238,000.00	234,981.94	01-Jun-2009	3	8.375%	8,293.25
Group IA	0110897714	Nov-2006	01-Oct-2005	WA	80.00	244,000.00	240,551.19	01-Apr-2009	5	7.250%	9,709.39
Group IA	0110898159	Jul-2009	01-Oct-2005	OH	85.00	144,500.00	139,679.03	01-Apr-2008	17	6.875%	15,538.83
Group IA	0110898361	Jul-2009	01-Oct-2005	NY	74.87	279,250.00	269,722.78	01-Aug-2008	13	6.600%	20,402.40
Group IA	0110900140	Feb-2007	01-Aug-2005	NC	100.00	28,800.00	26,740.66	01-Oct-2009	0	11.500%	490.71
Group IA	0110900141	Feb-2007	01-Aug-2005	NC	80.00	115,200.00	110,083.91	01-Oct-2009	0	7.750%	1,330.86
Group IA	0110900197	May-2006	01-Oct-2005	WA	90.00	157,500.00	155,119.86	01-Mar-2009	6	7.000%	7,487.47
Group IA	0110922746	Jun-2006	01-Oct-2005	TN	100.00	94,000.00	91,093.84	01-Feb-2009	7	8.125%	5,638.59
Group IA	0110922849	Jul-2008	01-Oct-2005	GA	80.00	116,400.00	112,095.87	01-Nov-2008	10	7.000%	7,947.12

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

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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	0110923093	Jan-2007	01-Oct-2005	MI	95.00	149,810.00	147,221.84	01-Jul-2008	14	10.500%	22,080.33
Group IA	0110923102	Sep-2009	01-Oct-2005	TX	80.00	76,000.00	73,189.89	01-Oct-2009	0	7.375%	839.07
Group IA	0110923215	Apr-2006	01-Oct-2005	GA	80.00	112,400.00	107,005.33	01-Oct-2009	0	6.800%	1,124.21
Group IA	0110923280	Aug-2009	01-Sep-2005	KY	80.00	148,000.00	142,395.35	01-Mar-2009	6	7.625%	7,186.92
Group IA	0110923461	Nov-2008	01-Oct-2005	KY	89.27	133,900.00	132,716.76	01-Apr-2007	29	10.125%	33,388.73
Group IA	0110923509	Apr-2009	01-Sep-2005	TX	80.00	63,600.00	61,675.56	01-Oct-2008	11	8.875%	5,864.55
Group IA	0110923671	Nov-2007	01-Oct-2005	MS	80.00	70,000.00	68,695.31	01-Jul-2008	14	9.625%	8,316.25
Group IA	0110923940	Oct-2009	01-Oct-2005	IL	75.00	165,000.00	160,365.03	01-Jul-2008	14	7.750%	16,302.45
Group IA	0110923993	Oct-2008	01-Sep-2005	OK	79.87	59,500.00	57,171.45	01-Feb-2009	7	6.875%	2,864.67
Group IA	0110924081	Dec-2007	01-Oct-2005	PA	80.00	80,560.00	78,530.77	01-Oct-2008	11	8.875%	7,174.51
Group IA	0110924145	Sep-2008	01-Sep-2005	IL	90.00	65,700.00	63,521.88	01-May-2009	4	9.125%	2,853.62
Group IA	0110924367	Feb-2007	01-Oct-2005	MI	80.00	164,800.00	161,290.47	01-Nov-2008	10	10.375%	17,091.17
Group IA	0110924407	Aug-2009	01-Sep-2005	NV	89.93	250,000.00	249,990.31	01-Jun-2008	15	8.625%	31,478.20
Group IA	0110924762	Aug-2007	01-Sep-2005	VA	90.00	159,300.00	155,222.32	01-Feb-2009	7	9.250%	10,155.99
Group IA	0110924882	Nov-2007	01-Aug-2005	AL	100.00	52,000.00	50,757.01	01-Jun-2009	3	10.500%	2,170.64
Group IB	0110895042	Oct-2009	01-Oct-2005	CA	80.00	343,200.00	343,447.81	01-Nov-2009	(1)	5.500%	1,433.12
Group IB	0110896346	Jul-2007	01-Oct-2005	MI	100.00	48,000.00	46,226.81	01-Oct-2009	0	10.250%	751.46
Group IB	0110896347	Jul-2007	01-Oct-2005	MI	80.00	192,000.00	182,572.31	01-Oct-2009	0	6.670%	1,878.59
Group IB	0110897585	Oct-2009	01-Oct-2005	CA	80.00	342,320.00	366,874.13	01-Feb-2009	7	7.350%	18,769.95
Group IB	0110898019	Oct-2009	01-Oct-2005	CA	94.98	327,600.00	315,867.82	01-Oct-2008	11	8.375%	31,045.92
Group II	0110835610	Jun-2008	01-Oct-2005	CO	80.00	372,800.00	366,504.68	01-Aug-2009	1	6.875%	6,140.55
Group II	0110852080	Nov-2009	01-Oct-2005	NV	80.00	420,800.00	426,906.58	01-Feb-2009	7	5.990%	17,486.73
Group II	0110894853	Aug-2009	01-Oct-2005	CA	80.00	600,000.00	613,735.05	01-Oct-2008	11	8.625%	53,592.37
Group II	0110895294	May-2009	01-Oct-2005	CA	86.67	520,000.00	517,674.11	01-Jun-2008	15	7.375%	60,610.94
Group II	0110895583	Jun-2008	01-Oct-2005	DC	90.00	531,000.00	524,742.88	01-Mar-2008	18	7.875%	77,123.19
Group II	0110897584	Oct-2009	01-Oct-2005	CA	100.00	85,580.00	88,919.63	01-Feb-2009	7	9.000%	5,658.51
Group II	0110897794	Sep-2009	01-Oct-2005	CA	80.00	416,000.00	416,000.00	01-Dec-2008	9	6.775%	23,928.74
Group II	0110898715	Oct-2009	01-Sep-2005	NY	100.00	90,600.00	86,827.78	01-Jun-2009	3	8.500%	2,889.42
Group II	0110898716	Oct-2009	01-Sep-2005	NY	80.00	362,400.00	361,998.01	01-Aug-2009	1	5.500%	4,524.99
Group II	0110900009	Sep-2009	01-Oct-2005	CA	80.00	372,800.00	365,364.32	01-May-2007	28	7.375%	72,911.29
Group II	0110900124	Jul-2009	01-Oct-2005	NV	90.00	373,500.00	351,985.17	01-Mar-2009	6	4.725%	9,858.92
Group II	0110910249	Oct-2009	01-Oct-2005	CA	95.00	109,000.00	106,180.18	01-Feb-2009	7	9.750%	7,361.67
Group II	0110910250	Oct-2009	01-Oct-2005	CA	75.00	408,750.00	408,731.27	01-Dec-2008	9	6.470%	25,780.79
Group II	0110922714	Dec-2008	01-Sep-2005	TX	80.00	192,800.00	186,502.10	01-Apr-2008	17	7.500%	20,707.57
Group II	0110923237	Jun-2006	01-Oct-2005	TN	95.42	56,300.00	54,853.83	01-Aug-2009	1	10.050%	1,309.04
Group II	0110923497	May-2008	01-Sep-2005	SC	100.00	105,000.00	103,042.68	01-May-2008	16	9.500%	14,738.31
Group II	0110923570	Jun-2008	01-Sep-2005	TN	100.00	349,900.00	336,389.24	01-Jul-2009	2	7.750%	8,117.25
Group II	0110923629	Jul-2009	01-Oct-2005	UT	80.00	156,000.00	149,761.39	01-Sep-2009	0	7.875%	1,839.91
Group II	0110923861	Aug-2009	01-Oct-2005	FL	90.00	130,500.00	128,498.98	01-Oct-2007	23	8.875%	22,225.38
Group II	0110923941	May-2009	01-Sep-2005	IL	80.00	277,156.00	269,414.41	01-Oct-2008	11	8.250%	24,030.41

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 Securities Administration Services
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 www.ctslink.com
 Telephone: 1-866-846-4526
 Fax: 240-586-8675

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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II	0110923982	Aug-2009	01-Aug-2005	TX	100.00	65,000.00	59,419.34	01-Dec-2009	(2)	7.500%	0.00
Group II	0110924058	Nov-2009	01-Sep-2005	CA	90.00	180,000.00	170,323.01	01-Oct-2009	0	6.300%	1,647.51
Group II	0110924119	Aug-2009	01-Aug-2005	CA	68.95	593,000.00	589,789.55	01-Jul-2008	14	6.125%	48,536.50
Group II	0110924719	Aug-2008	01-Sep-2005	TX	80.00	135,200.00	130,167.39	01-Aug-2009	1	8.250%	2,519.66
Group II	0110924777	Feb-2007	01-Sep-2005	MI	80.00	160,000.00	153,912.41	01-Mar-2009	6	7.375%	7,431.00

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Fax: 240-586-8675

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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	59	8,993,578.97	3,297,057.80	1.752 %	0	0.00	0.00	0.000 %	59	8,993,578.97	3,297,057.80	1.752 %
Group IB	30	6,369,698.31	1,350,843.20	3.698 %	0	0.00	0.00	0.000 %	30	6,369,698.31	1,350,843.20	3.698 %
Group II	40	15,508,279.50	4,150,705.70	1.975 %	0	0.00	0.00	0.000 %	40	15,508,279.50	4,150,705.70	1.975 %
Total	129	30,871,556.78	8,798,606.70	2.023 %	0	0.00	0.00	0.000 %	129	30,871,556.78	8,798,606.70	2.023 %

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	0110835563	135,000.00	6.875%	FL	87.10	360	130,801.66	10/26/2009	152,127.90	152,127.90
Group IA	0110835673	139,200.00	10.875%	FL	80.00	360	136,866.59	03/25/2008	(9.04)	128,013.07
Group IA	0110876570	200,000.00	7.750%	NV	80.00	360	200,000.00	08/26/2009	(1,207.39)	147,189.21
Group IA	0110876579	148,000.00	7.625%	AZ	80.00	360	142,713.96	09/24/2009	(618.92)	97,927.57
Group IA	0110876627	256,500.00	8.375%	CA	95.00	360	250,365.36	10/27/2009	225,029.45	225,029.45
Group IA	0110876648	355,000.00	6.850%	CA	68.27	360	353,987.78	10/06/2009	204,253.71	204,253.71
Group IA	0110876689	202,800.00	7.375%	NV	79.98	360	202,500.00	08/21/2009	35.05	128,652.97
Group IA	0110877083	150,000.00	7.875%	CA	75.00	360	144,279.21	08/21/2009	1,050.00	149,383.43
Group IA	0110877220	276,300.00	7.125%	NV	90.00	360	268,324.77	10/27/2009	188,786.73	188,786.73
Group IA	0110878490	200,000.00	6.250%	NV	80.00	360	188,451.70	10/27/2009	154,282.09	154,282.09
Group IA	0110878567	117,000.00	8.375%	FL	90.00	360	113,041.38	10/28/2009	106,489.76	106,489.76
Group IA	0110878574	156,800.00	10.850%	FL	80.00	360	152,650.51	07/18/2008	(20.84)	162,139.71
Group IA	0110878603	81,000.00	8.450%	OH	90.00	360	78,345.40	08/13/2009	412.95	91,977.68
Group IA	0110878721	212,000.00	7.875%	AZ	77.09	360	205,117.33	08/31/2009	(600.15)	130,806.30
Group IA	0110893310	10,500.00	8.400%	TN	100.00	360	10,368.58	03/23/2007	(151.47)	8,945.94
Group IA	0110893317	27,380.00	10.490%	NC	100.00	360	27,103.59	12/21/2007	(239.06)	22,112.92
Group IA	0110893326	17,400.00	8.230%	TN	100.00	360	16,918.08	04/14/2009	(123.44)	17,294.98
Group IA	0110893462	206,250.00	6.125%	UT	75.00	360	196,158.97	10/06/2009	25,310.79	25,310.79
Group IA	0110894333	32,800.00	10.250%	WA	100.00	180	31,757.58	10/21/2009	32,814.03	32,814.03
Group IA	0110894437	22,400.00	10.875%	IL	100.00	180	21,933.18	10/09/2009	22,798.57	22,798.57
Group IA	0110894568	21,600.00	8.250%	NV	90.00	180	20,857.93	10/09/2009	21,534.42	21,534.42
Group IA	0110894879	60,800.00	9.000%	NJ	80.00	360	59,307.44	04/09/2009	(470.94)	55,456.12
Group IA	0110894920	300,000.00	9.125%	CA	78.33	360	293,497.25	11/24/2008	(198.00)	192,644.51
Group IA	0110894979	69,900.00	9.125%	OH	100.00	360	68,148.99	10/09/2009	82,968.59	82,968.59
Group IA	0110895224	314,500.00	7.250%	NY	85.00	360	309,067.05	10/20/2009	305,443.54	305,443.54
Group IA	0110895250	278,000.00	6.350%	CA	84.76	360	283,181.65	06/23/2009	(351.00)	252,434.25
Group IA	0110895463	262,400.00	7.990%	CA	80.00	360	256,330.69	06/04/2009	(363.26)	199,598.27

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Telephone: 1-866-846-4526
Fax: 240-586-8675

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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	0110895508	158,000.00	8.375%	AZ	80.00	360	158,000.00	08/06/2009	257.92	87,699.94
Group IA	0110895534	274,400.00	8.625%	MD	80.00	360	270,238.29	05/07/2009	(68.16)	126,656.58
Group IA	0110895852	235,800.00	8.000%	FL	90.00	360	231,783.47	10/16/2009	224,201.68	224,201.68
Group IA	0110895954	48,000.00	10.875%	CT	100.00	180	47,022.22	01/28/2008	(866.31)	40,348.16
Group IA	0110896258	184,000.00	7.250%	FL	80.00	360	176,852.20	10/16/2009	170,443.56	170,443.56
Group IA	0110896326	135,000.00	8.500%	WY	90.00	360	130,523.14	10/05/2009	46,463.49	46,463.49
Group IA	0110896413	228,000.00	8.625%	AZ	95.00	360	222,664.74	05/13/2008	(208.45)	127,771.87
Group IA	0110897128	179,100.00	8.875%	CT	90.00	360	173,674.24	10/06/2009	194,859.78	194,859.78
Group IA	0110897148	145,000.00	7.500%	AZ	69.71	360	142,440.01	10/05/2009	51,499.52	51,499.52
Group IA	0110897638	103,960.00	8.250%	WA	80.00	360	103,599.04	05/07/2009	519.50	36,725.43
Group IA	0110897876	16,900.00	10.990%	IL	100.00	180	16,507.00	09/16/2009	605.91	17,343.35
Group IA	0110897893	205,600.00	8.125%	MI	80.00	360	197,103.86	08/12/2009	809.00	198,875.61
Group IA	0110898555	198,400.00	7.500%	CA	80.00	360	194,859.36	10/07/2009	187,779.73	187,779.73
Group IA	0110898807	29,100.00	11.375%	GA	100.00	180	28,648.36	04/21/2008	(546.97)	27,194.08
Group IA	0110898898	280,000.00	8.375%	CA	80.00	360	279,927.08	06/29/2009	(2,500.00)	197,284.09
Group IA	0110899195	88,000.00	8.750%	GA	83.02	360	87,942.86	10/23/2009	95,885.80	95,885.80
Group IA	0110899585	88,000.00	7.500%	PA	80.00	360	85,813.40	10/21/2009	119,235.33	119,235.33
Group IA	0110899862	27,600.00	10.250%	WI	99.70	180	27,309.29	06/29/2007	(236.05)	23,062.75
Group IA	0110900027	117,600.00	8.125%	CT	80.00	360	113,070.37	10/14/2009	72,305.45	72,305.45
Group IA	0110922444	249,900.00	8.375%	MN	100.00	360	247,141.60	11/15/2009	172,348.12	172,348.12
Group IA	0110922524	218,700.00	7.875%	NV	90.00	360	214,862.39	11/15/2009	172,014.12	172,014.12
Group IA	0110922640	100,000.00	8.625%	GA	80.00	360	103,800.52	09/15/2009	(12.36)	91,231.49
Group IA	0110922918	116,100.00	8.875%	OH	90.00	360	112,575.46	10/15/2009	1,685.45	115,238.93
Group IA	0110923081	98,990.00	7.375%	MI	89.99	360	94,650.01	11/15/2009	89,320.91	89,320.91
Group IA	0110923182	272,000.00	8.375%	IL	83.69	360	261,117.20	10/15/2009	(3,287.46)	213,360.76
Group IA	0110923324	251,750.00	8.750%	CA	95.00	360	248,103.91	08/15/2009	(2,559.86)	220,914.29
Group IA	0110923330	137,075.00	9.875%	MI	94.53	360	134,285.34	10/15/2008	(300.00)	113,134.17
Group IA	0110923462	66,880.00	9.125%	IN	80.00	360	64,578.91	09/15/2009	(327.00)	48,004.09
Group IA	0110923676	162,400.00	7.750%	MI	80.00	360	166,546.54	11/15/2009	165,805.92	165,805.92
Group IA	0110923881	200,000.00	8.875%	NY	60.61	360	192,537.38	11/15/2009	23,160.41	23,160.41
Group IA	0110945687	115,600.00	9.800%	FL	85.00	360	112,979.66	07/22/2008	(40.95)	128,668.01
Group IA	0110945699	197,600.00	7.875%	FL	80.00	360	190,344.49	06/29/2009	(174.30)	130,360.67
Group IB	0110835260	47,602.00	11.000%	OH	100.00	180	41,952.37	08/07/2009	(1,046.80)	42,377.36
Group IB	0110894245	60,600.00	8.990%	CA	100.00	180	53,369.69	03/11/2009	(1,000.00)	54,631.45
Group IB	0110894970	216,800.00	10.125%	CA	80.00	360	210,402.92	10/01/2008	(546.82)	154,076.16
Group IB	0110895037	346,400.00	8.125%	CA	80.00	360	346,400.00	08/05/2009	88.06	294,136.17
Group IB	0110895181	242,400.00	8.000%	CA	80.00	360	238,104.94	10/23/2009	101,997.11	101,997.11
Group IB	0110895312	235,200.00	7.950%	NV	80.00	360	227,321.25	09/21/2009	(669.75)	179,486.28
Group IB	0110895439	252,000.00	8.125%	CA	80.00	360	247,989.13	03/13/2009	632.12	255,359.66
Group IB	0110895832	137,600.00	7.500%	FL	80.00	360	133,744.80	05/23/2008	(17.85)	103,520.23

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www.ctslink.com
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Realized Loss Loan Detail Report - Loans with Losses during Current Period

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group IB	0110896099	319,200.00	9.000%	CA	80.00	360	314,658.52	09/30/2009	1,342.48	256,649.95
Group IB	0110896169	349,600.00	8.125%	CA	80.00	360	334,586.66	08/12/2009	74.20	84,276.90
Group IB	0110896235	225,150.00	10.750%	NV	95.00	360	235,075.82	08/11/2009	(378.05)	232,280.97
Group IB	0110896273	284,000.00	9.750%	CA	80.00	360	283,920.12	12/28/2007	(819.10)	138,636.69
Group IB	0110896831	316,400.00	9.500%	VA	80.00	360	344,521.71	10/23/2009	194,772.38	194,772.38
Group IB	0110897410	202,400.00	9.875%	CA	80.00	360	199,807.86	12/11/2008	(492.77)	146,310.02
Group IB	0110897459	300,000.00	5.900%	CA	80.00	360	300,000.00	10/12/2009	109,590.86	109,590.86
Group IB	0110897837	146,600.00	8.250%	WI	80.00	360	141,477.48	09/16/2009	(1,195.00)	94,611.51
Group IB	0110897874	292,000.00	8.875%	CA	80.00	360	287,373.03	08/17/2009	(70.11)	249,377.31
Group IB	0110897945	252,000.00	9.625%	CA	80.00	360	248,752.45	10/30/2008	(490.46)	180,910.73
Group IB	0110898094	61,300.00	6.000%	TX	100.00	360	62,371.98	10/30/2009	62,931.36	62,931.36
Group IB	0110898098	245,200.00	5.600%	TX	80.00	360	258,204.13	10/30/2009	104,579.10	104,579.10
Group IB	0110898211	68,345.00	10.875%	CA	100.00	180	66,836.26	10/09/2009	69,074.59	69,074.59
Group IB	0110898213	304,000.00	8.000%	CA	80.00	360	298,489.64	10/21/2009	205,439.11	205,439.11
Group IB	0110898532	149,200.00	7.875%	CA	80.00	360	149,198.02	09/30/2009	(938.83)	107,516.40
Group IB	0110898665	192,000.00	7.650%	CA	80.00	360	183,519.27	06/25/2009	(1,546.00)	152,803.69
Group IB	0110898906	59,800.00	10.875%	CA	100.00	180	59,215.47	08/31/2007	(385.00)	116,251.60
Group IB	0110899147	356,000.00	8.375%	CA	80.00	360	356,000.00	10/27/2009	284,564.36	284,564.36
Group IB	0110899462	209,600.00	8.925%	NV	80.00	360	202,577.06	04/14/2009	(177.30)	127,310.62
Group IB	0110899652	220,000.00	7.625%	NV	80.00	360	218,301.24	09/10/2009	(533.59)	156,211.89
Group IB	0110899816	179,920.00	7.000%	FL	80.00	360	172,143.74	10/23/2009	130,427.09	130,427.09
Group IB	0110900024	146,320.00	5.975%	TN	80.00	360	153,382.75	10/06/2009	95,637.81	95,637.81
Group II	0110835379	600,000.00	9.875%	NJ	66.67	360	583,527.68	10/26/2009	610,104.63	610,104.63
Group II	0110835598	210,400.00	8.875%	FL	80.00	360	204,266.58	08/21/2008	(37.61)	180,707.76
Group II	0110835604	160,272.00	6.875%	FL	80.00	360	154,486.42	10/07/2009	168,731.53	168,731.53
Group II	0110835623	311,920.00	8.875%	FL	80.00	360	309,343.51	09/17/2008	(2,168.02)	278,137.93
Group II	0110835631	750,000.00	8.990%	FL	66.37	360	729,655.78	06/25/2008	(149.61)	389,212.16
Group II	0110835640	207,920.00	10.475%	FL	80.00	360	207,500.79	12/20/2007	(2.22)	122,877.34
Group II	0110876575	212,000.00	7.250%	CA	80.00	360	211,999.96	04/27/2009	(901.84)	210,698.32
Group II	0110876584	644,000.00	7.625%	CA	80.00	360	644,000.00	08/28/2009	(901.13)	268,155.22
Group II	0110877044	392,000.00	5.950%	CA	80.00	360	388,134.04	10/16/2009	234,119.39	234,119.39
Group II	0110878525	332,000.00	9.125%	CA	80.00	360	332,000.00	08/20/2009	(1,214.29)	239,447.93
Group II	0110878584	208,000.00	11.125%	FL	80.00	360	207,989.23	03/25/2008	(15.24)	116,491.61
Group II	0110878618	150,240.00	10.125%	FL	80.00	360	147,075.91	03/27/2008	(21.54)	60,634.33
Group II	0110878771	520,000.00	7.625%	CO	80.00	360	520,000.00	10/20/2009	316,892.36	316,892.36
Group II	0110878774	387,160.00	9.375%	CA	80.00	360	387,159.86	08/24/2009	(1,630.89)	233,498.28
Group II	0110894565	48,000.00	9.750%	ME	100.00	180	46,727.80	10/09/2009	48,272.25	48,272.25
Group II	0110894840	436,800.00	7.875%	CA	80.00	360	436,691.30	08/20/2009	(62.69)	349,646.21
Group II	0110895017	520,000.00	8.625%	NY	80.00	360	511,777.39	08/31/2009	(1,497.53)	310,656.34
Group II	0110895501	719,000.00	6.125%	AZ	76.90	360	679,180.35	10/12/2009	435,503.12	435,503.12

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

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group II	0110895641	616,500.00	6.825%	CA	90.00	360	616,500.00	10/15/2009	323,390.96	323,390.96
Group II	0110896079	600,000.00	9.125%	VA	80.00	360	591,096.87	08/18/2009	(2,895.06)	184,153.50
Group II	0110896372	460,000.00	7.275%	CA	80.00	360	448,026.55	08/17/2009	(388.00)	246,050.11
Group II	0110896631	400,000.00	7.250%	CA	80.00	360	381,616.17	08/26/2009	1,494.26	272,725.11
Group II	0110896949	363,200.00	6.125%	CA	80.00	360	363,399.79	10/29/2009	218,017.16	218,017.16
Group II	0110897021	89,800.00	6.750%	CA	100.00	360	94,212.94	10/09/2009	96,704.42	96,704.42
Group II	0110897331	560,000.00	9.125%	CA	78.32	360	539,951.12	08/26/2009	12.91	306,988.53
Group II	0110897414	361,600.00	8.375%	CA	80.00	360	354,452.15	06/16/2009	(213.00)	212,442.40
Group II	0110898413	733,600.00	9.650%	CA	80.00	360	722,896.05	12/04/2008	(60.00)	215,579.45
Group II	0110898572	424,000.00	8.250%	TX	80.00	360	415,960.35	10/20/2009	143,035.96	143,035.96
Group II	0110898731	432,000.00	6.650%	CA	80.00	360	431,972.25	10/14/2009	208,739.74	208,739.74
Group II	0110899179	540,000.00	8.750%	CA	90.00	360	529,736.47	08/19/2009	(118.34)	364,904.65
Group II	0110899207	113,000.00	6.000%	CA	100.00	180	111,620.11	10/09/2009	114,320.82	114,320.82
Group II	0110899460	563,080.00	8.300%	CA	80.00	360	563,080.00	12/12/2008	(2,700.00)	231,084.82
Group II	0110900810	392,000.00	7.500%	CA	80.00	360	392,000.00	10/12/2009	255,913.16	255,913.16
Group II	0110922997	337,500.00	7.750%	CA	75.00	360	330,501.44	11/15/2009	253,995.16	253,995.16
Group II	0110923023	540,000.00	7.250%	CA	100.00	360	529,107.00	11/15/2009	416,143.30	416,143.30
Group II	0110923319	217,046.00	8.375%	MI	100.00	360	209,316.28	11/15/2009	167,232.26	167,232.26
Group II	0110924444	386,512.00	8.000%	CA	80.00	360	369,720.72	09/15/2009	(7,011.00)	278,256.15
Group II	0110924469	246,400.00	7.375%	NV	80.00	360	233,774.42	11/15/2009	161,975.35	161,975.35
Group II	0110945716	400,000.00	9.665%	FL	80.00	360	399,887.62	03/11/2008	(91.17)	94,165.91
Group II	0110945745	184,000.00	7.915%	FL	80.00	360	177,934.60	08/31/2009	(1,813.86)	174,760.43

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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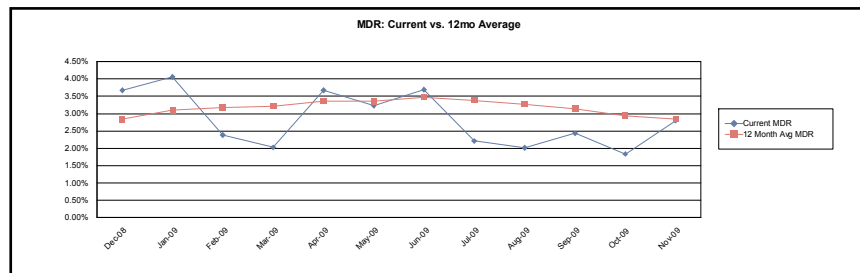
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 Wells Fargo Bank, N.A.
 Securities Administration Services
 8480 Stagecoach Circle
 Frederick, MD 21701-4747
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Realized Loss Report - Collateral

Summary

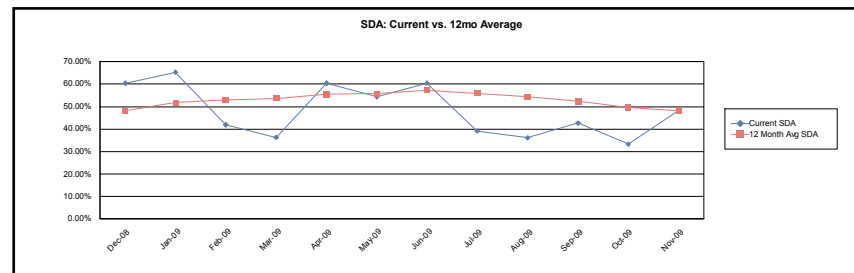
MDR

Current Month 2.799%
 3 Month Average 2.356%
 12 Month Average 2.837%



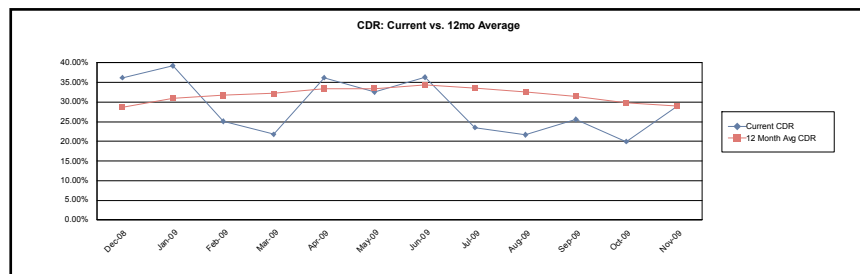
SDA

Current Month 48.118%
 3 Month Average 41.335%
 12 Month Average 48.206%



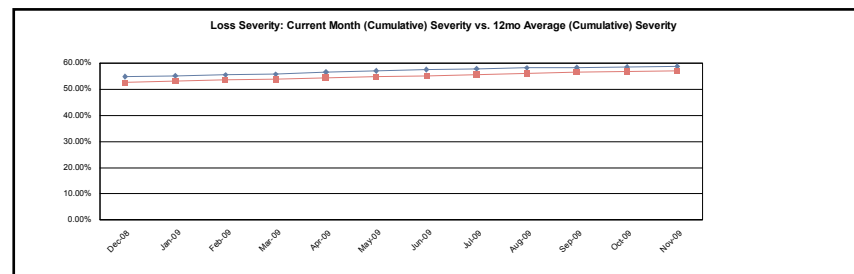
CDR

Current Month 28.871%
 3 Month Average 24.801%
 12 Month Average 28.924%



Loss Severity

Current Month (Cumulative) 58.743%
 3 Month Average (Cumulative) 58.498%
 12 Month Average (Cumulative) 56.972%



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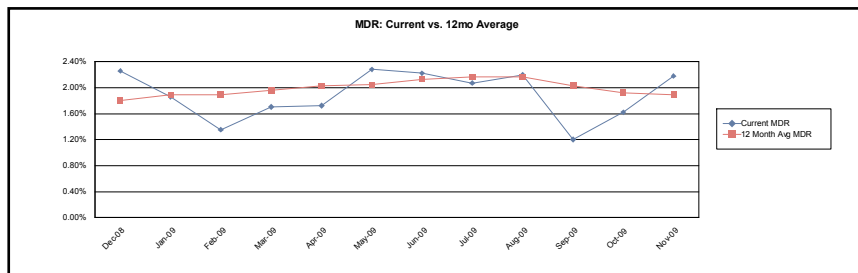
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Realized Loss Report - Collateral

Group IA

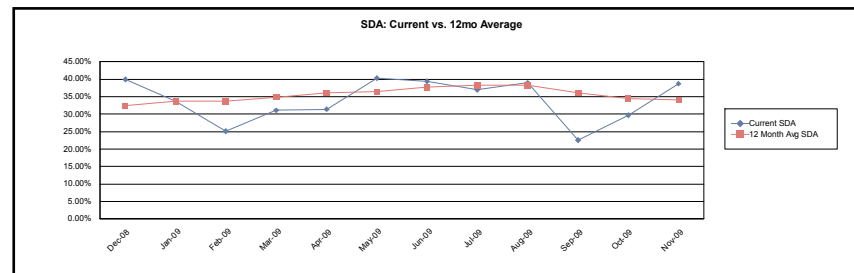
MDR

Current Month 2.180%
 3 Month Average 1.669%
 12 Month Average 1.890%



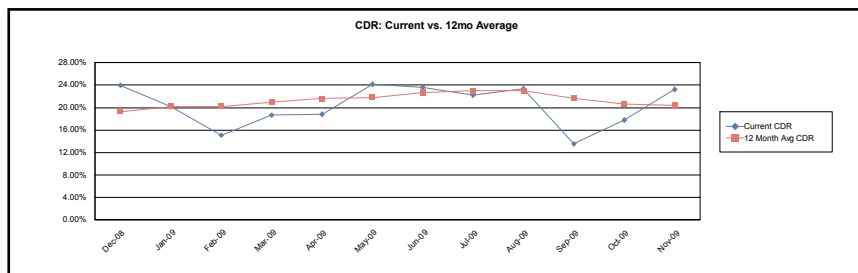
SDA

Current Month 38.730%
 3 Month Average 30.328%
 12 Month Average 33.993%



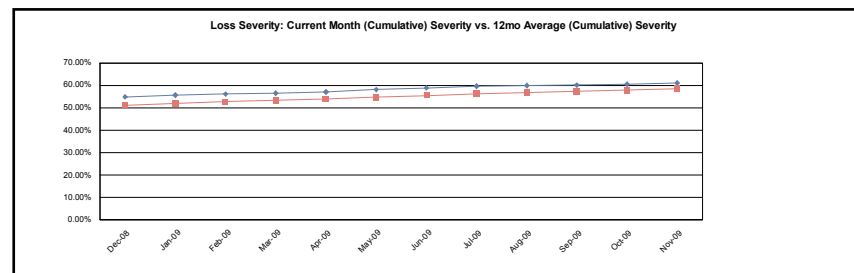
CDR

Current Month 23.238%
 3 Month Average 18.197%
 12 Month Average 20.396%



Loss Severity

Current Month (Cumulative) 61.113%
 3 Month Average (Cumulative) 60.601%
 12 Month Average (Cumulative) 58.247%



ACE Securities Corporation
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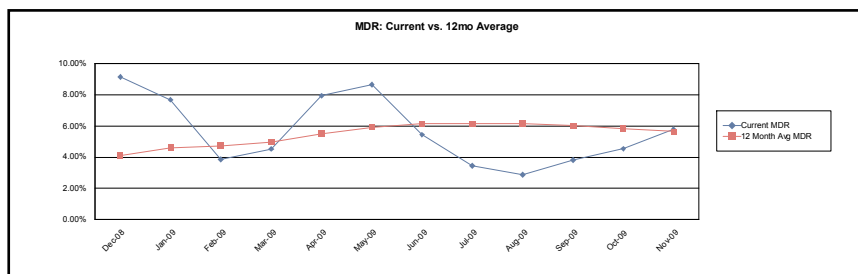
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Realized Loss Report - Collateral

Group IB

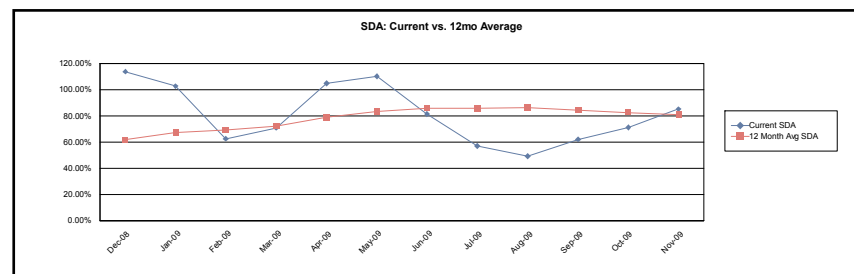
MDR

Current Month 5.801%
 3 Month Average 4.723%
 12 Month Average 5.650%



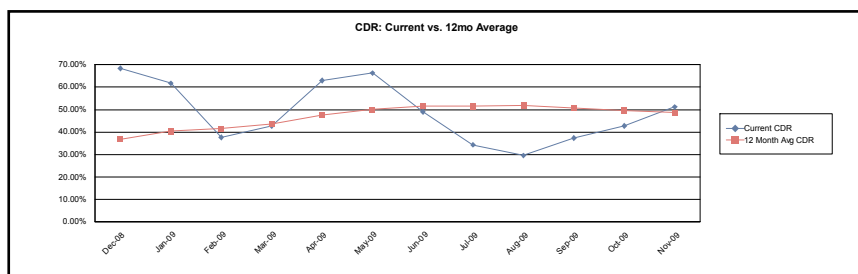
SDA

Current Month 85.310%
 3 Month Average 72.955%
 12 Month Average 81.108%



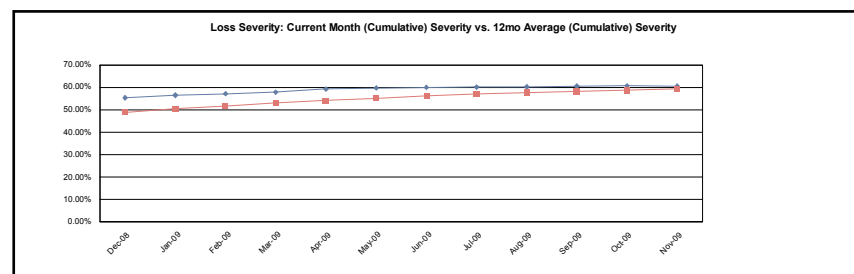
CDR

Current Month 51.186%
 3 Month Average 43.773%
 12 Month Average 48.665%



Loss Severity

Current Month (Cumulative) 60.670%
 3 Month Average (Cumulative) 60.624%
 12 Month Average (Cumulative) 59.047%



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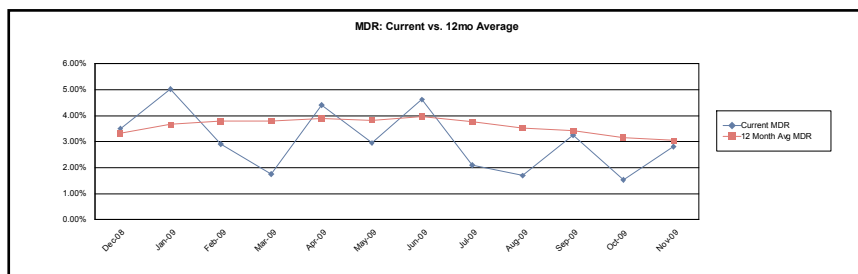
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Realized Loss Report - Collateral

Group II

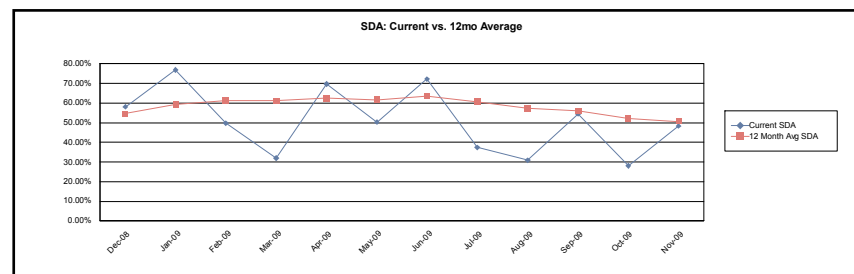
MDR

Current Month 2.813%
3 Month Average 2.531%
12 Month Average 3.046%



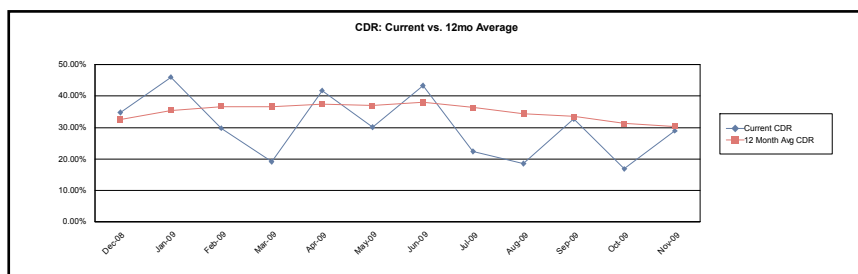
SDA

Current Month 48.326%
3 Month Average 43.670%
12 Month Average 50.663%



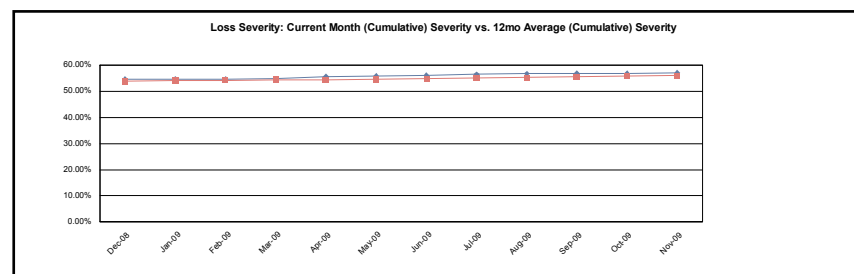
CDR

Current Month 28.995%
3 Month Average 26.202%
12 Month Average 30.398%



Loss Severity

Current Month (Cumulative) 57.116%
3 Month Average (Cumulative) 56.945%
12 Month Average (Cumulative) 55.822%



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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Series 2005-HE7

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

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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	5	720,850.00	693,495.84	0	0.00	0.00	0	0.00	0.00	26	4,308,140.00	4,209,254.68	(197,392.02)
Group IB	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	10	2,219,885.00	2,251,426.01	966.02
Group II	1	575,000.00	575,000.00	0	0.00	0.00	0	0.00	0.00	17	6,210,718.00	6,104,708.26	(30,196.64)
Total	6	1,295,850.00	1,268,495.84	0	0.00	0.00	0	0.00	0.00	53	12,738,743.00	12,565,388.95	(226,622.64)

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	0110835563	FL	87.10	01-Oct-2005	135,000.00	130,801.66	Liquidation	22	6.875%	360	49
Group IA	0110876627	CA	95.00	01-Sep-2005	256,500.00	250,365.36	Liquidation	18	8.375%	360	50
Group IA	0110876648	CA	68.27	01-Oct-2005	355,000.00	353,987.78	Liquidation	16	6.850%	360	49
Group IA	0110877220	NV	90.00	01-Oct-2005	276,300.00	268,324.77	Liquidation	11	7.125%	360	49
Group IA	0110878490	NV	80.00	01-Jul-2005	200,000.00	188,451.70	Liquidation	14	6.250%	360	52
Group IA	0110878567	FL	90.00	01-Oct-2005	117,000.00	113,041.38	Liquidation	20	8.375%	360	49
Group IA	0110893447	TX	80.00	01-Oct-2005	144,000.00	137,592.97	Loan Paid in Full	0	7.390%	360	49
Group IA	0110893462	UT	75.00	01-Oct-2005	206,250.00	196,158.97	Liquidation	9	6.125%	360	49
Group IA	0110894333	WA	100.00	01-Oct-2005	32,800.00	31,757.58	Liquidation	7	10.250%	180	49
Group IA	0110894437	IL	100.00	01-Oct-2005	22,400.00	21,933.18	Liquidation	5	10.875%	180	49
Group IA	0110894568	NV	90.00	01-Oct-2005	21,600.00	20,857.93	Liquidation	5	8.250%	180	49
Group IA	0110894979	OH	100.00	01-Oct-2005	69,900.00	68,148.99	Liquidation	11	9.125%	360	49
Group IA	0110895224	NY	85.00	01-Oct-2005	314,500.00	309,067.05	Liquidation	44	7.250%	360	49
Group IA	0110895852	FL	90.00	01-Oct-2005	235,800.00	231,783.47	Liquidation	26	8.000%	360	49
Group IA	0110896258	FL	80.00	01-Oct-2005	184,000.00	176,852.20	Liquidation	37	7.250%	360	49
Group IA	0110896326	WY	90.00	01-Sep-2005	135,000.00	130,523.14	Liquidation	15	8.500%	360	50
Group IA	0110897128	CT	90.00	01-Oct-2005	179,100.00	173,674.24	Liquidation	17	8.875%	360	49
Group IA	0110897148	AZ	69.71	01-Sep-2005	145,000.00	142,440.01	Liquidation	8	7.500%	360	50
Group IA	0110897304	WA	80.00	01-Oct-2005	201,600.00	197,236.63	Loan Paid in Full	0	7.375%	360	49
Group IA	0110898555	CA	80.00	01-Oct-2005	198,400.00	194,859.36	Liquidation	15	7.500%	360	49
Group IA	0110899195	GA	83.02	01-Sep-2005	88,000.00	87,942.86	Liquidation	5	8.750%	360	50
Group IA	0110899585	PA	80.00	01-Oct-2005	88,000.00	85,813.40	Liquidation	22	7.500%	360	49
Group IA	0110899708	GA	95.00	01-Sep-2005	166,250.00	161,711.51	Loan Paid in Full	0	9.625%	360	50
Group IA	0110900027	CT	80.00	01-Oct-2005	117,600.00	113,070.37	Liquidation	16	8.125%	360	49

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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	0110922438	MN	100.00	01-Oct-2005	99,000.00	91,826.30	Loan Paid in Full	0	7.625%	360	49
Group IA	0110922444	MN	100.00	01-Oct-2005	249,900.00	247,141.60	Liquidation	30	8.375%	360	49
Group IA	0110922524	NV	90.00	01-Oct-2005	218,700.00	214,862.39	Liquidation	14	7.875%	360	49
Group IA	0110923081	MI	89.99	01-Oct-2005	98,990.00	94,650.01	Liquidation	22	7.375%	360	49
Group IA	0110923542	OK	100.00	01-Oct-2005	110,000.00	104,549.10	Loan Paid in Full	0	6.750%	360	49
Group IA	0110923676	MI	80.00	01-Oct-2005	162,400.00	166,546.54	Liquidation	22	7.750%	360	49
Group IA	0110923881	NY	60.61	01-Oct-2005	200,000.00	192,537.38	Liquidation	42	8.875%	360	49
Group IB	0110895181	CA	80.00	01-Oct-2005	242,400.00	238,104.94	Liquidation	12	8.000%	360	49
Group IB	0110896831	VA	80.00	01-Sep-2005	316,400.00	344,521.71	Liquidation	6	9.500%	360	50
Group IB	0110897459	CA	80.00	01-Oct-2005	300,000.00	300,000.00	Liquidation	18	5.900%	360	49
Group IB	0110898094	TX	100.00	01-Oct-2005	61,300.00	62,371.98	Liquidation	6	6.000%	360	49
Group IB	0110898098	TX	80.00	01-Oct-2005	245,200.00	258,204.13	Liquidation	6	5.600%	360	49
Group IB	0110898211	CA	100.00	01-Oct-2005	68,345.00	66,836.26	Liquidation	5	10.875%	180	49
Group IB	0110898213	CA	80.00	01-Oct-2005	304,000.00	298,489.64	Liquidation	13	8.000%	360	49
Group IB	0110899147	CA	80.00	01-Aug-2005	356,000.00	356,000.00	Liquidation	19	8.375%	360	51
Group IB	0110899816	FL	80.00	01-Oct-2005	179,920.00	172,143.74	Liquidation	23	7.000%	360	49
Group IB	0110900024	TN	80.00	01-Oct-2005	146,320.00	153,382.75	Liquidation	14	5.975%	360	49
Group II	0110835379	NJ	66.67	01-Aug-2005	600,000.00	583,527.68	Liquidation	42	9.875%	360	51
Group II	0110835604	FL	80.00	01-Oct-2005	160,272.00	154,486.42	Liquidation	26	6.875%	360	49
Group II	0110877044	CA	80.00	01-Oct-2005	392,000.00	388,134.04	Liquidation	20	5.950%	360	49
Group II	0110878771	CO	80.00	01-Oct-2005	520,000.00	520,000.00	Liquidation	22	7.625%	360	49
Group II	0110894565	ME	100.00	01-Oct-2005	48,000.00	46,727.80	Liquidation	5	9.750%	180	49
Group II	0110895501	AZ	76.90	01-Oct-2005	719,000.00	679,180.35	Liquidation	15	6.125%	360	49
Group II	0110895641	CA	90.00	01-Oct-2005	616,500.00	616,500.00	Liquidation	21	6.825%	360	49
Group II	0110896949	CA	80.00	01-Oct-2005	363,200.00	363,399.79	Liquidation	11	6.125%	360	49
Group II	0110897021	CA	100.00	01-Oct-2005	89,800.00	94,212.94	Liquidation	5	6.750%	360	49
Group II	0110897516	CA	67.65	01-Oct-2005	575,000.00	575,000.00	Loan Paid in Full	(1)	5.725%	360	49
Group II	0110898572	TX	80.00	01-Oct-2005	424,000.00	415,960.35	Liquidation	11	8.250%	360	49
Group II	0110898731	CA	80.00	01-Sep-2005	432,000.00	431,972.25	Liquidation	17	6.650%	360	50
Group II	0110899207	CA	100.00	01-Oct-2005	113,000.00	111,620.11	Liquidation	7	6.000%	180	49
Group II	0110900810	CA	80.00	01-Sep-2005	392,000.00	392,000.00	Liquidation	17	7.500%	360	50
Group II	0110922997	CA	75.00	01-Sep-2005	337,500.00	330,501.44	Liquidation	30	7.750%	360	50
Group II	0110923023	CA	100.00	01-Oct-2005	540,000.00	529,107.00	Liquidation	22	7.250%	360	49
Group II	0110923319	MI	100.00	01-Oct-2005	217,046.00	209,316.28	Liquidation	17	8.375%	360	49
Group II	0110924469	NV	80.00	01-Sep-2005	246,400.00	233,774.42	Liquidation	18	7.375%	360	50

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Prepayment Rates

Summary

SMM

Current Month 3.032%
3 Month Average 2.408%
12 Month Average 3.568%

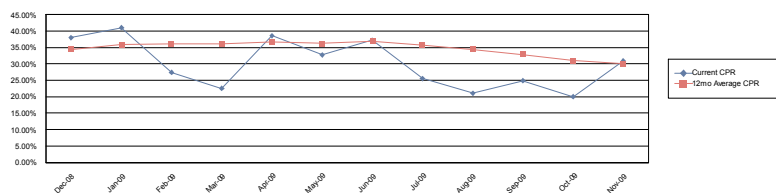
CPR

Current Month 30.887%
3 Month Average 25.241%
12 Month Average 29.983%

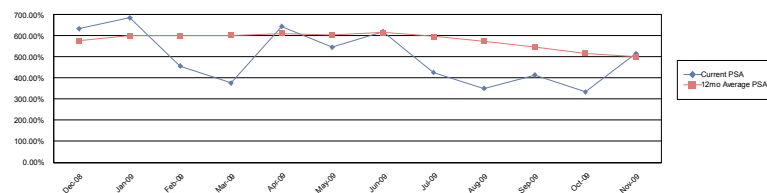
PSA

Current Month 514.781%
3 Month Average 420.677%
12 Month Average 499.710%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group 1A

SMM

Current Month 2.437%
3 Month Average 1.799%
12 Month Average 2.582%

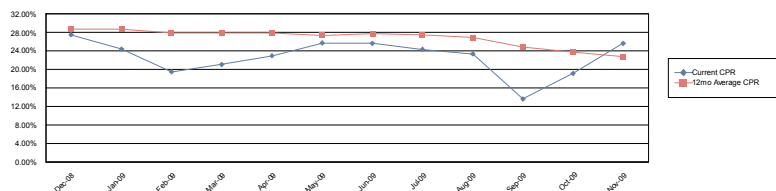
CPR

Current Month 25.624%
3 Month Average 19.436%
12 Month Average 22.713%

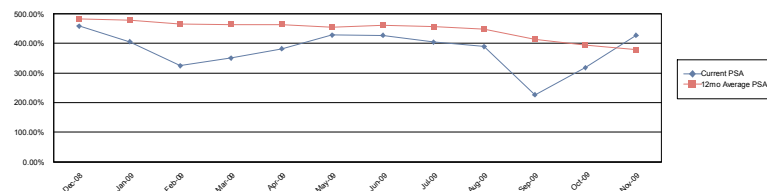
PSA

Current Month 427.072%
3 Month Average 323.934%
12 Month Average 378.551%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group IB

SMM

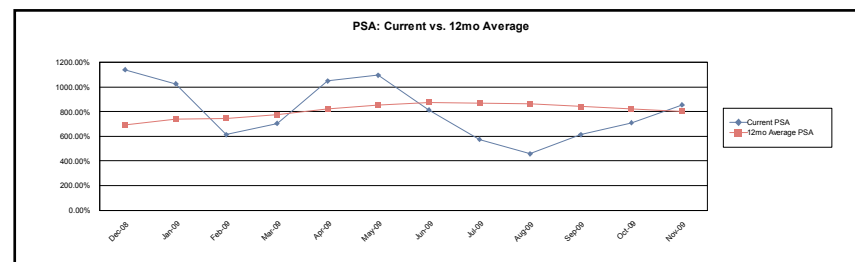
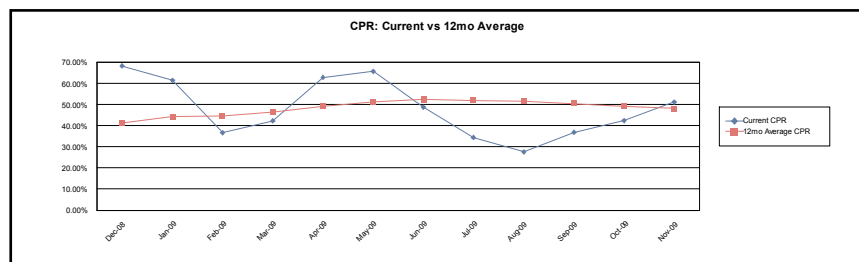
Current Month 5.805%
3 Month Average 4.690%
12 Month Average 6.763%

CPR

Current Month 51.208%
3 Month Average 43.524%
12 Month Average 48.239%

PSA

Current Month 853.471%
3 Month Average 725.397%
12 Month Average 803.976%



Group II

SMM

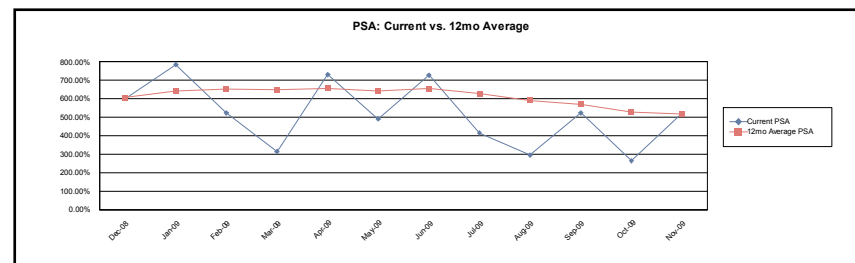
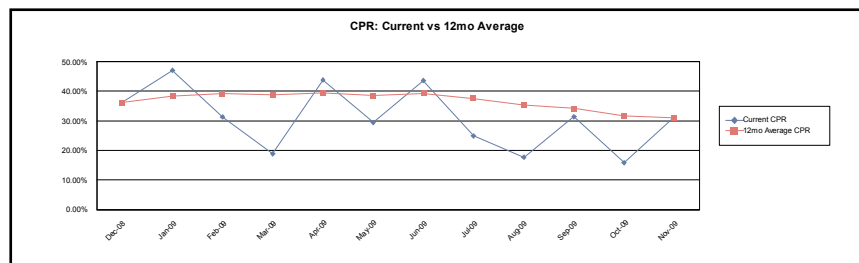
Current Month 3.065%
3 Month Average 2.529%
12 Month Average 3.749%

CPR

Current Month 31.171%
3 Month Average 26.147%
12 Month Average 30.931%

PSA

Current Month 519.514%
3 Month Average 435.779%
12 Month Average 515.511%



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
0110835344	351,794.17	394,949.76	8.250%	5.000%	2,749.58	2,278.79
0110876864	194,001.73	202,370.28	6.000%	5.250%	1,232.08	1,153.86
0110876889	41,998.00	43,073.82	9.990%	4.200%	378.36	210.93
0110876890	229,950.00	234,575.34	6.475%	4.200%	1,240.77	1,148.71
0110878564	318,627.41	342,621.24	8.125%	5.000%	2,458.89	1,970.59
0110878612	217,358.27	240,464.05	6.550%	4.500%	1,453.90	1,313.31
0110895953	193,891.21	215,908.95	6.750%	5.500%	1,323.14	1,227.25
0110898260	229,406.22	275,269.72	7.250%	4.750%	1,639.35	1,545.59
0110898661	265,485.06	280,155.31	5.990%	5.990%	1,682.93	1,778.32
0110898841	197,822.19	199,736.60	7.000%	5.250%	1,380.07	1,182.28
0110898874	173,137.83	176,004.05	6.850%	5.000%	1,192.57	1,015.10
0110899255	43,479.81	44,889.62	9.000%	2.000%	362.08	166.26
0110899256	179,863.97	184,347.28	7.125%	2.000%	1,067.94	682.77
0110899788	81,044.37	84,965.53	7.250%	6.000%	579.85	540.59
0110922526	234,833.06	250,791.37	9.000%	6.000%	1,952.39	1,614.75
0110923377	167,962.03	167,962.03	5.750%	5.750%	772.24	804.82

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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		10	2,456,714.43	0.565	6	829,109.99	0.441	0	0.00	0.000
4.000	4.499	22	6,265,385.17	1.441	13	2,235,315.15	1.188	1	70,090.72	0.192
4.500	4.999	25	6,856,482.77	1.577	16	3,700,025.20	1.966	1	339,982.34	0.931
5.000	5.499	85	21,189,032.45	4.872	48	9,338,329.50	4.961	5	1,372,436.72	3.757
5.500	5.999	112	31,999,244.07	7.358	57	11,208,519.47	5.955	10	2,704,254.55	7.403
6.000	6.499	192	48,634,221.97	11.182	106	19,554,597.10	10.389	15	3,432,512.72	9.397
6.500	6.999	340	78,030,407.03	17.941	196	33,373,250.66	17.731	26	6,683,340.19	18.297
7.000	7.499	290	66,443,778.89	15.277	152	23,085,500.09	12.265	28	6,152,209.73	16.843
7.500	7.999	353	73,071,458.55	16.801	208	31,306,103.77	16.633	34	7,317,593.77	20.033
8.000	8.499	231	40,108,348.83	9.222	146	18,944,876.12	10.065	22	4,779,046.79	13.083
8.500	8.999	149	25,765,019.45	5.924	108	14,464,016.62	7.685	6	916,413.74	2.509
9.000	9.499	100	15,104,885.58	3.473	71	8,769,774.15	4.659	5	1,127,904.32	3.088
9.500	9.999	106	8,637,485.37	1.986	71	5,103,656.54	2.712	11	972,866.28	2.663
10.000	10.499	55	4,475,376.72	1.029	38	2,494,091.91	1.325	3	383,525.77	1.050
10.500	10.999	54	4,470,633.69	1.028	38	2,796,421.22	1.486	4	185,459.91	0.508
11.000	11.499	19	789,083.13	0.181	14	641,604.79	0.341	1	31,407.19	0.086
11.500	11.999	14	548,693.43	0.126	10	337,816.06	0.179	1	58,663.45	0.161
12.000	12.499	1	35,998.41	0.008	0	0.00	0.000	0	0.00	0.000
12.500	12.999	1	35,188.07	0.008	1	35,188.07	0.019	0	0.00	0.000
>= 13.000		0	0.00	0.000	0	0.00	0.000	0	0.00	0.000
Total		2,159	434,917,438.01	100.000	1,299	188,218,196.41	100.000	173	36,527,708.19	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	4	1,627,604.44	0.774
4.000	4.499	8	3,959,979.30	1.884
4.500	4.999	8	2,816,475.23	1.340
5.000	5.499	32	10,478,266.23	4.986
5.500	5.999	45	18,086,470.05	8.606
6.000	6.499	71	25,647,112.15	12.203
6.500	6.999	118	37,973,816.18	18.068
7.000	7.499	110	37,206,069.07	17.703
7.500	7.999	111	34,447,761.01	16.390
8.000	8.499	63	16,384,425.92	7.796
8.500	8.999	35	10,384,589.09	4.941
9.000	9.499	24	5,207,207.11	2.478
9.500	9.999	24	2,560,962.55	1.219
10.000	10.499	14	1,597,759.04	0.760
10.500	10.999	12	1,488,752.56	0.708
11.000	11.499	4	116,071.15	0.055
11.500	11.999	3	152,213.92	0.072
12.000	12.499	1	35,998.41	0.017
12.500	12.999	0	0.00	0.000
>= 13.000		0	0.00	0.000
Total		687	210,171,533.41	100.000

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

20-Nov-2009 2:30:12PM

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

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.