

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

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

Certificateholder Distribution Summary

Class	CUSIP	Record Date	Certificate Pass-Through Rate	Beginning Certificate Balance	Interest Distribution	Principal Distribution	Current Realized Loss	Ending Certificate Balance	Total Distribution	Cumulative Realized Losses
A-1A	004421TV5	06/24/2009	0.54875 %	64,575,042.42	29,529.63	2,471,519.01	0.00	62,103,523.41	2,501,048.64	0.00
A-1B1	004421TW3	06/24/2009	0.55875 %	14,867,675.09	6,922.76	1,122,821.03	0.00	13,744,854.06	1,129,743.79	0.00
A-1B2	004421TX1	06/24/2009	0.60875 %	17,820,047.46	9,039.96	0.00	0.00	17,820,047.46	9,039.96	0.00
A-2A	004421TY9	06/24/2009	0.40875 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	004421TZ6	06/24/2009	0.48875 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2C	004421UA9	06/24/2009	0.55875 %	70,258,365.47	32,714.05	5,780,752.94	0.00	64,477,612.53	5,813,466.99	0.00
A-2D	004421UB7	06/24/2009	0.63875 %	79,376,000.00	42,251.18	0.00	0.00	79,376,000.00	42,251.18	0.00
M-1	004421UC5	06/24/2009	0.74875 %	69,208,000.00	43,182.91	0.00	0.00	69,208,000.00	43,182.91	0.00
M-2	004421UD3	06/24/2009	0.76875 %	62,916,000.00	40,305.56	0.00	0.00	62,916,000.00	40,305.56	0.00
M-3	004421UE1	06/24/2009	0.78875 %	44,940,000.00	29,538.69	0.00	0.00	44,940,000.00	29,538.69	0.00
M-4	004421UF8	06/24/2009	0.92875 %	32,357,000.00	25,042.97	0.00	0.00	32,357,000.00	25,042.97	0.00
M-5	004421UG6	06/24/2009	1.00875 %	30,559,000.00	25,688.66	0.00	0.00	30,559,000.00	25,688.66	0.00
M-6	004421UH4	06/24/2009	1.10875 %	24,131,816.71	22,296.79	0.00	10,421,313.15	13,710,503.56	22,296.79	13,253,496.44
M-7	004421UJ0	06/24/2009	1.90875 %	0.00	0.00	0.00	0.00	0.00	0.00	28,762,000.00
M-8	004421UK7	06/24/2009	2.00875 %	0.00	0.00	0.00	0.00	0.00	0.00	21,571,000.00
M-9	004421UL5	06/24/2009	2.80875 %	0.00	0.00	0.00	0.00	0.00	0.00	19,774,000.00
M-10	004421UM3	06/24/2009	2.80875 %	0.00	0.00	0.00	0.00	0.00	0.00	18,875,000.00
M-11	004421UN1	06/24/2009	2.80875 %	0.00	0.00	0.00	0.00	0.00	0.00	17,976,000.00
CE	ACE05H7CE	05/29/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-1	ACE05H7R1	05/29/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	ACE05HE7P	05/29/2009	0.00000 %	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Totals				511,009,047.15	306,513.16	9,375,092.98	10,421,313.15	491,212,641.02	9,681,606.14	120,211,496.44

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

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

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Series 2005-HE7

23-Jun-2009 11:25:27AM

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Principal Distribution Statement

Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	Unscheduled Principal Distribution	Accretion	Realized Loss	Total Principal Reduction	Ending Certificate Balance	Ending Certificate Percentage	Total Principal Distribution
A-1A	572,103,000.00	64,575,042.42	0.00	2,471,519.01	0.00	0.00	2,471,519.01	62,103,523.41	0.10855305	2,471,519.01
A-1B1	124,168,000.00	14,867,675.09	0.00	1,122,821.03	0.00	0.00	1,122,821.03	13,744,854.06	0.11069562	1,122,821.03
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	70,258,365.47	0.00	5,780,752.94	0.00	0.00	5,780,752.94	64,477,612.53	0.66468339	5,780,752.94
A-2D	79,376,000.00	79,376,000.00	0.00	0.00	0.00	0.00	0.00	79,376,000.00	1.00000000	0.00
M-1	69,208,000.00	69,208,000.00	0.00	0.00	0.00	0.00	0.00	69,208,000.00	1.00000000	0.00
M-2	62,916,000.00	62,916,000.00	0.00	0.00	0.00	0.00	0.00	62,916,000.00	1.00000000	0.00
M-3	44,940,000.00	44,940,000.00	0.00	0.00	0.00	0.00	0.00	44,940,000.00	1.00000000	0.00
M-4	32,357,000.00	32,357,000.00	0.00	0.00	0.00	0.00	0.00	32,357,000.00	1.00000000	0.00
M-5	30,559,000.00	30,559,000.00	0.00	0.00	0.00	0.00	0.00	30,559,000.00	1.00000000	0.00
M-6	26,964,000.00	24,131,816.71	0.00	0.00	0.00	10,421,313.15	10,421,313.15	13,710,503.56	0.50847439	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	511,009,047.15	0.00	9,375,092.98	0.00	10,421,313.15	19,796,406.13	491,212,641.02	0.27325852	9,375,092.98

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	112.87310575	0.00000000	4.32005952	0.00000000	0.00000000	4.32005952	108.55304623	0.10855305	4.32005952
A-1B1	124,168,000.00	119.73837937	0.00000000	9.04275683	0.00000000	0.00000000	9.04275683	110.69562254	0.11069562	9.04275683
A-1B2	31,042,000.00	574.06247858	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	574.06247858	0.57406248	0.00000000
A-2A	314,093,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2B	145,702,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2C	97,005,000.00	724.27571228	0.00000000	59.59231936	0.00000000	0.00000000	59.59231936	664.68339292	0.66468339	59.59231936
A-2D	79,376,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-1	69,208,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-2	62,916,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-3	44,940,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-4	32,357,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-5	30,559,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-6	26,964,000.00	894.96427496	0.00000000	0.00000000	0.00000000	386.48988095	386.48988095	508.47439401	0.50847439	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	05/26/09 - 06/24/09	30	0.54875 %	64,575,042.42	29,529.63	0.00	0.00	0.00	29,529.63	0.00	62,103,523.41
A-1B1	05/26/09 - 06/24/09	30	0.55875 %	14,867,675.09	6,922.76	0.00	0.00	0.00	6,922.76	0.00	13,744,854.06
A-1B2	05/26/09 - 06/24/09	30	0.60875 %	17,820,047.46	9,039.96	0.00	0.00	0.00	9,039.96	0.00	17,820,047.46
A-2A	N/A	N/A	0.40875 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	N/A	N/A	0.48875 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2C	05/26/09 - 06/24/09	30	0.55875 %	70,258,365.47	32,714.05	0.00	0.00	0.00	32,714.05	0.00	64,477,612.53
A-2D	05/26/09 - 06/24/09	30	0.63875 %	79,376,000.00	42,251.18	0.00	0.00	0.00	42,251.18	0.00	79,376,000.00
M-1	05/26/09 - 06/24/09	30	0.74875 %	69,208,000.00	43,182.91	0.00	0.00	0.00	43,182.91	0.00	69,208,000.00
M-2	05/26/09 - 06/24/09	30	0.76875 %	62,916,000.00	40,305.56	0.00	0.00	0.00	40,305.56	0.00	62,916,000.00
M-3	05/26/09 - 06/24/09	30	0.78875 %	44,940,000.00	29,538.69	0.00	0.00	0.00	29,538.69	0.00	44,940,000.00
M-4	05/26/09 - 06/24/09	30	0.92875 %	32,357,000.00	25,042.97	0.00	0.00	0.00	25,042.97	0.00	32,357,000.00
M-5	05/26/09 - 06/24/09	30	1.00875 %	30,559,000.00	25,688.66	0.00	0.00	0.00	25,688.66	0.00	30,559,000.00
M-6	05/26/09 - 06/24/09	30	1.10875 %	24,131,816.71	22,296.79	0.00	0.00	0.00	22,296.79	0.00	13,710,503.56
M-7	N/A	N/A	1.90875 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-8	N/A	N/A	2.00875 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-9	N/A	N/A	2.80875 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-10	N/A	N/A	2.80875 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-11	N/A	N/A	2.80875 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE	N/A	N/A	0.00000 %	511,009,047.15	0.00	0.00	0.00	0.00	0.00	0.00	491,212,641.02
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					306,513.16	0.00	0.00	0.00	306,513.16	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	0.54875 %	112.87310575	0.05161593	0.00000000	0.00000000	0.00000000	0.05161593	0.00000000	108.55304623
A-1B1	124,168,000.00	0.55875 %	119.73837937	0.05575317	0.00000000	0.00000000	0.00000000	0.05575317	0.00000000	110.69562254
A-1B2	31,042,000.00	0.60875 %	574.06247858	0.29121706	0.00000000	0.00000000	0.00000000	0.29121706	0.00000000	574.06247858
A-2A	314,093,000.00	0.40875 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2B	145,702,000.00	0.48875 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2C	97,005,000.00	0.55875 %	724.27571228	0.33724086	0.00000000	0.00000000	0.00000000	0.33724086	0.00000000	664.68339292
A-2D	79,376,000.00	0.63875 %	1000.00000000	0.53229162	0.00000000	0.00000000	0.00000000	0.53229162	0.00000000	1000.00000000
M-1	69,208,000.00	0.74875 %	1000.00000000	0.62395836	0.00000000	0.00000000	0.00000000	0.62395836	0.00000000	1000.00000000
M-2	62,916,000.00	0.76875 %	1000.00000000	0.64062496	0.00000000	0.00000000	0.00000000	0.64062496	0.00000000	1000.00000000
M-3	44,940,000.00	0.78875 %	1000.00000000	0.65729172	0.00000000	0.00000000	0.00000000	0.65729172	0.00000000	1000.00000000
M-4	32,357,000.00	0.92875 %	1000.00000000	0.77395834	0.00000000	0.00000000	0.00000000	0.77395834	0.00000000	1000.00000000
M-5	30,559,000.00	1.00875 %	1000.00000000	0.84062502	0.00000000	0.00000000	0.00000000	0.84062502	0.00000000	1000.00000000
M-6	26,964,000.00	1.10875 %	894.96427496	0.82690958	0.00000000	0.00000000	0.00000000	0.82690958	0.00000000	508.47439401
M-7	28,762,000.00	1.90875 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-8	21,571,000.00	2.00875 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-9	19,774,000.00	2.80875 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-10	18,875,000.00	2.80875 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-11	17,976,000.00	2.80875 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE	60,220,369.00	0.00000 %	8485.65121130	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	8156.91848418
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	23,180,888.52
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Servicer Advances	2,288,988.50
Gains & Subsequent Recoveries (Realized Losses)	(12,904,793.20)
Prepayment Penalties	0.00
Swap/Cap Payments	0.00
Total Deposits	12,565,083.82
Withdrawals	
Swap Payments	265,026.17
Reserve Funds and Credit Enhancements	0.00
Reimbursement for Servicer Advances	2,399,356.38
Total Administration Fees	219,095.13
Payment of Interest and Principal	9,681,606.14
Total Withdrawals (Pool Distribution Amount)	12,565,083.82
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*	212,920.43
Credit Risk Manager Fee: Clayton Fixed Income Services	5,535.93
Master Servicing Fee: Wells Fargo	638.77
Supported Prepayment/Curtailment Interest Shortfall	0.00
Total Administration Fees	219,095.13

*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		18,321.15	283,347.32	(265,026.17)

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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	7.971978	8.017536	7.739504	7.862954
Weighted Average Net Rate	7.471978	7.517536	7.239504	7.362954
Weighted Average Pass-Through Rate	7.457478	7.503036	7.225004	7.348454
Weighted Average Remaining Term	309	309	310	309
Principal and Interest Constant	1,606,874.99	348,641.66	1,786,565.95	3,742,082.60
Beginning Loan Count	1,465	227	814	2,506
Loans Paid in Full	34	10	33	77
Ending Loan Count	1,431	217	781	2,429
Beginning Scheduled Balance	214,344,136.71	47,673,369.90	248,991,540.54	511,009,047.15
Ending Scheduled Balance	208,944,015.55	45,058,894.02	237,209,731.45	491,212,641.02
Actual Ending Collateral Balance	209,857,602.22	45,247,566.97	238,392,658.76	493,497,827.95
Scheduled Principal	182,919.31	30,122.54	180,673.51	393,715.36
Unscheduled Principal	5,217,201.85	2,584,353.34	11,601,135.58	19,402,690.77
Negative Amortized Principal	0.00	0.00	0.00	0.00
Scheduled Interest	1,423,955.68	318,519.12	1,605,892.44	3,348,367.24
Servicing Fees	89,310.05	19,863.91	103,746.47	212,920.43
Master Servicing Fees	267.93	59.60	311.24	638.77
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	2,322.06	516.46	2,697.41	5,535.93
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	1,332,055.64	298,079.15	1,499,137.32	3,129,272.11
Realized Loss Amount	3,648,127.93	1,777,951.18	7,478,714.09	12,904,793.20
Cumulative Realized Loss	64,329,132.36	46,266,746.60	146,754,961.20	257,350,840.16
Percentage of Cumulative Losses	8.5288	22.6103	17.4973	14.3163
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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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	7.255138	8.173194	7.854175	8.034734	7.317847	7.823035
Weighted Average Net Rate	6.755139	7.673194	7.354175	7.534734	6.817848	7.323035
Weighted Average Pass-Through Rate	6.740638	7.658694	7.339675	7.520234	6.803347	7.308535
Weighted Average Remaining Term	262	316	188	316	213	316
Principal and Interest Constant	345,819.14	1,261,055.85	34,338.22	314,303.44	295,241.78	1,491,324.17
Beginning Loan Count	463	1,002	52	175	228	586
Loans Paid in Full	11	23	1	9	7	26
Ending Loan Count	452	979	51	166	221	560
Beginning Scheduled Balance	46,979,075.75	167,365,060.96	4,540,914.65	43,132,455.25	41,169,870.65	207,821,669.89
Ending Scheduled Balance	46,281,805.07	162,662,210.48	4,483,042.97	40,575,851.05	40,407,034.52	196,802,696.93
Actual Ending Collateral Balance	46,442,541.10	163,415,061.12	4,506,809.21	40,740,757.76	40,556,428.21	197,836,230.55
Scheduled Principal	61,786.06	121,133.25	4,617.27	25,505.27	44,179.42	136,494.09
Unscheduled Principal	635,484.62	4,581,717.23	53,254.41	2,531,098.93	718,656.71	10,882,478.87
Negative Amortized Principal	0.00	0.00	0.00	0.00	0.00	0.00
Scheduled Interest	284,033.08	1,139,922.60	29,720.95	288,798.17	251,062.36	1,354,830.08
Servicing Fees	19,574.61	69,735.44	1,892.05	17,971.86	17,154.11	86,592.36
Master Servicing Fees	58.72	209.21	5.68	53.92	51.46	259.78
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	508.94	1,813.12	49.19	467.27	446.01	2,251.40
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	263,890.81	1,068,164.83	27,774.03	270,305.12	233,410.78	1,265,726.54
Realized Loss Amount	401,919.96	3,246,207.97	54,307.49	1,723,643.69	713,195.06	6,765,519.03
Cumulative Realized Loss	14,779,677.82	49,549,454.54	9,587,787.70	36,678,958.90	49,515,781.92	97,239,179.28
Percentage of Cumulative Losses	13.2112	7.7134	38.2346	20.4282	37.7609	13.7421
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	57.145256%
Mezzanine Net WAC Pass Through Rate	7.994879%
Group 1 Net WAC Pass Through Rate	8.079838%
Group 2 Net WAC Pass Through Rate	8.125396%
Group 3 Net WAC Pass Through Rate	7.847128%
Delinquency %	57.319220%
Structural Reporting	
Extra Principal Distribution Amount	2,364,385.65
Overcollateralization Amount	0.00
Overcollateralization Increase Amount	2,364,385.65
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	19.000797%
Calculated Value	57.319220%
Cumulative Loss Trigger	
Trigger Result	Fail
Threshold Value	3.975000%
Calculated Value	14.028945%
Sequential Trigger Event	
Trigger Result	Fail
Threshold Value	1.400000%
Calculated Value	14.028945%

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Delinquency Status - OTS Delinquency Calculation Method

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance	
			0-29 Days	19	2,380,846.18	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	19	2,380,846.18
30 Days	108	16,223,780.76	30 Days	1	322,374.77	30 Days	0	0.00	30 Days	0	0.00	30 Days	109	16,546,155.53
60 Days	70	13,814,339.79	60 Days	4	1,479,728.54	60 Days	0	0.00	60 Days	0	0.00	60 Days	74	15,294,068.33
90 Days	43	6,332,043.77	90 Days	2	409,935.65	90 Days	16	4,035,321.56	90 Days	0	0.00	90 Days	61	10,777,300.98
120 Days	41	7,999,244.29	120 Days	7	1,056,758.84	120 Days	30	8,617,067.18	120 Days	0	0.00	120 Days	78	17,673,070.31
150 Days	38	6,265,335.95	150 Days	4	694,739.63	150 Days	30	9,975,237.14	150 Days	1	140,021.15	150 Days	73	17,075,333.87
180+ Days	201	47,706,575.84	180+ Days	54	12,668,897.53	180+ Days	434	112,030,426.67	180+ Days	171	47,682,490.87	180+ Days	860	220,088,390.91
	501	98,341,320.40		91	19,013,281.14		510	134,658,052.55		172	47,822,512.02		1,274	299,835,166.11
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	0.782215 %	0.482443 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.782215 %	0.482443 %
30 Days	4.446274 %	3.287508 %	30 Days	0.041169 %	0.065324 %	30 Days	0.000000 %	0.000000 %	30 Days	0.000000 %	0.000000 %	30 Days	4.487443 %	3.352832 %
60 Days	2.881844 %	2.799271 %	60 Days	0.164677 %	0.299845 %	60 Days	0.000000 %	0.000000 %	60 Days	0.000000 %	0.000000 %	60 Days	3.046521 %	3.099116 %
90 Days	1.770276 %	1.283095 %	90 Days	0.082338 %	0.083067 %	90 Days	0.658707 %	0.817698 %	90 Days	0.000000 %	0.000000 %	90 Days	2.511322 %	2.183860 %
120 Days	1.687937 %	1.620928 %	120 Days	0.288184 %	0.214136 %	120 Days	1.235076 %	1.746121 %	120 Days	0.000000 %	0.000000 %	120 Days	3.211198 %	3.581185 %
150 Days	1.564430 %	1.269577 %	150 Days	0.164677 %	0.140779 %	150 Days	1.235076 %	2.021334 %	150 Days	0.041169 %	0.028373 %	150 Days	3.005352 %	3.460063 %
180+ Days	8.275010 %	9.667029 %	180+ Days	2.223137 %	2.567164 %	180+ Days	17.867435 %	22.701301 %	180+ Days	7.039934 %	9.662148 %	180+ Days	35.405517 %	44.597641 %
	20.625772 %	19.927407 %		3.746398 %	3.852759 %		20.996295 %	27.286453 %		7.081103 %	9.690521 %		52.449568 %	60.757140 %

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

Current Period Class A Insufficient Funds 0.00 Principal Balance of Contaminated Properties 0.00 Periodic Advance 2,288,988.50

ACE Securities Corporation
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Delinquency Status By Group

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Group IA - OTS														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
30 Days	80	10,639,388.64	0-29 Days	13	1,291,166.85	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	13	1,291,166.85
60 Days	41	6,388,876.21	30 Days	1	322,374.77	30 Days	0	0.00	30 Days	0	0.00	30 Days	81	10,961,763.41
90 Days	27	3,288,882.46	60 Days	1	155,165.35	60 Days	0	0.00	60 Days	0	0.00	60 Days	42	6,544,041.56
120 Days	22	3,460,029.03	90 Days	2	409,935.65	90 Days	9	1,643,602.78	90 Days	0	0.00	90 Days	38	5,342,420.89
150 Days	15	2,412,898.90	120 Days	7	1,056,758.84	120 Days	18	4,133,868.12	120 Days	0	0.00	120 Days	47	8,650,655.99
180+ Days	103	16,728,905.76	150 Days	4	694,739.63	150 Days	12	2,498,684.37	150 Days	1	140,021.15	150 Days	32	5,746,344.05
	288	42,918,981.00	180+ Days	30	4,024,643.76	180+ Days	221	40,993,023.24	180+ Days	81	15,405,186.18	180+ Days	435	77,151,758.94
				58	7,954,784.85		260	49,269,178.51		82	15,545,207.33		688	115,688,151.69
30 Days	5.590496%	5.069813%	0-29 Days	0.908456%	0.615259%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.908456%	0.615259%
60 Days	2.865129%	3.044386%	30 Days	0.069881%	0.153616%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	5.660377%	5.223429%
90 Days	1.886792%	1.567197%	60 Days	0.069881%	0.073938%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	2.935010%	3.118325%
120 Days	1.537386%	1.648751%	90 Days	0.139762%	0.195340%	90 Days	0.628931%	0.783199%	90 Days	0.000000%	0.000000%	90 Days	2.655486%	2.545736%
150 Days	1.048218%	1.149779%	120 Days	0.489168%	0.503560%	120 Days	1.257862%	1.969844%	120 Days	0.000000%	0.000000%	120 Days	3.284416%	4.122155%
180+ Days	7.197764%	7.971551%	150 Days	0.279525%	0.331053%	150 Days	0.838574%	1.190657%	150 Days	0.069881%	0.066722%	150 Days	2.236198%	2.738211%
	20.125786%	20.451478%	180+ Days	2.096436%	1.917797%	180+ Days	15.443746%	19.533733%	180+ Days	5.660377%	7.340781%	180+ Days	30.398323%	36.763862%
				4.053110%	3.790563%		18.169113%	23.477433%		5.730259%	7.407503%		48.078267%	55.126977%

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	8	1,782,461.49	0-29 Days	3	481,279.37	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	3	481,279.37
60 Days	8	1,779,706.67	30 Days	0	0.00	30 Days	0	0.00	30 Days	0	0.00	30 Days	8	1,782,461.49
90 Days	3	283,623.12	60 Days	0	0.00	60 Days	0	0.00	60 Days	0	0.00	60 Days	8	1,779,706.67
120 Days	5	403,887.54	90 Days	0	0.00	90 Days	1	204,933.30	90 Days	0	0.00	90 Days	4	488,556.42
150 Days	2	64,430.66	120 Days	0	0.00	120 Days	2	281,494.16	120 Days	0	0.00	120 Days	7	685,381.70
180+ Days	9	1,783,522.16	150 Days	0	0.00	150 Days	2	324,973.97	150 Days	0	0.00	150 Days	4	389,404.63
	35	6,097,631.64	180+ Days	4	1,476,960.83	180+ Days	54	14,091,693.41	180+ Days	28	6,770,734.88	180+ Days	95	24,122,911.28
				7	1,958,240.20		59	14,903,094.84		28	6,770,734.88		129	29,729,701.56
30 Days	3.686636%	3.939353%	0-29 Days	1.382488%	1.063658%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	1.382488%	1.063658%
60 Days	3.686636%	3.933265%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	3.686636%	3.939353%
90 Days	1.382488%	0.626825%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	3.686636%	3.933265%
120 Days	2.304147%	0.892617%	90 Days	0.000000%	0.000000%	90 Days	0.460829%	0.452916%	90 Days	0.000000%	0.000000%	90 Days	1.843318%	1.079741%
150 Days	0.921659%	0.142396%	120 Days	0.000000%	0.000000%	120 Days	0.921659%	0.622120%	120 Days	0.000000%	0.000000%	120 Days	3.225806%	1.514737%
180+ Days	4.147465%	3.941697%	150 Days	0.000000%	0.000000%	150 Days	0.921659%	0.718213%	150 Days	0.000000%	0.000000%	150 Days	1.843318%	0.860609%
	16.129032%	13.476154%	180+ Days	1.843318%	3.264177%	180+ Days	24.884793%	31.143538%	180+ Days	12.903226%	14.963755%	180+ Days	43.778802%	53.313168%
				3.225806%	4.327835%		27.188940%	32.936787%		12.903226%	14.963755%		59.447005%	65.704531%

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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	20	3,801,930.63	0-29 Days	3	608,399.96	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	3	608,399.96
30 Days	21	5,645,756.91	30 Days	0	0.00	30 Days	0	0.00	30 Days	0	0.00	30 Days	20	3,801,930.63
60 Days	21	5,645,756.91	60 Days	3	1,324,563.19	60 Days	0	0.00	60 Days	0	0.00	60 Days	24	6,970,320.10
90 Days	13	2,759,538.19	90 Days	0	0.00	90 Days	6	2,186,785.48	90 Days	0	0.00	90 Days	19	4,946,323.67
120 Days	14	4,135,327.72	120 Days	0	0.00	120 Days	10	4,201,704.90	120 Days	0	0.00	120 Days	24	8,337,032.62
150 Days	21	3,788,006.39	150 Days	0	0.00	150 Days	16	7,151,578.80	150 Days	0	0.00	150 Days	37	10,939,585.19
180+ Days	89	29,194,147.92	180+ Days	20	7,167,292.94	180+ Days	159	56,945,710.02	180+ Days	62	25,506,569.81	180+ Days	330	118,813,720.69
	178	49,324,707.76		26	9,100,256.09		191	70,485,779.20		62	25,506,569.81		457	154,417,312.86
0-29 Days	2.560819%	1.594819%	0-29 Days	0.384123%	0.255209%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.384123%	0.255209%
30 Days	2.688860%	2.368260%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	2.560819%	1.594819%
60 Days	1.664533%	1.157560%	60 Days	0.384123%	0.555622%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	3.072983%	2.923882%
90 Days	1.792574%	1.734671%	90 Days	0.000000%	0.000000%	90 Days	0.768246%	0.917304%	90 Days	0.000000%	0.000000%	90 Days	2.432778%	2.074864%
120 Days	2.688860%	1.588978%	120 Days	0.000000%	0.000000%	120 Days	1.280410%	1.762514%	120 Days	0.000000%	0.000000%	120 Days	3.072983%	3.497185%
150 Days	11.395647%	12.246245%	150 Days	0.000000%	0.000000%	150 Days	2.048656%	2.999916%	150 Days	0.000000%	0.000000%	150 Days	4.737516%	4.588893%
180+ Days	22.791293%	20.690531%	180+ Days	2.560819%	3.006507%	180+ Days	20.358515%	23.887359%	180+ Days	7.938540%	10.699394%	180+ Days	42.253521%	49.839505%
				3.329065%	3.817339%		24.455826%	29.567093%		7.938540%	10.699394%		58.514725%	64.774357%

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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	70	15,347,411.28	3.110	41	6,171,864.95	2.941	7	1,225,058.12	2.707
210 - 239	82	22,002,982.13	4.459	39	7,914,912.11	3.772	9	2,331,028.21	5.152
240 - 269	69	16,844,651.15	3.413	36	5,816,110.89	2.771	9	2,396,571.77	5.297
270 - 299	59	13,835,919.79	2.804	33	5,260,218.57	2.507	5	1,127,611.75	2.492
300 - 329	68	18,039,143.95	3.655	33	6,218,434.85	2.963	10	2,348,968.39	5.191
330 - 359	56	14,758,644.40	2.991	29	5,408,329.95	2.577	7	1,799,697.69	3.977
360 - 389	50	10,265,713.77	2.080	30	5,029,339.20	2.397	4	874,772.09	1.933
390 - 419	55	16,337,534.99	3.311	22	4,552,453.10	2.169	4	1,163,006.49	2.570
420 - 449	44	12,954,293.88	2.625	19	3,580,885.66	1.706	4	1,198,226.85	2.648
450 - 479	29	7,025,514.59	1.424	16	2,664,095.32	1.269	3	906,242.56	2.003
480 - 509	33	7,792,342.23	1.579	20	3,849,708.43	1.834	4	1,238,435.21	2.737
510 - 539	29	7,509,460.85	1.522	10	1,558,604.44	0.743	6	1,594,046.54	3.523
540 - 569	46	12,498,434.14	2.533	24	4,251,152.64	2.026	3	654,490.45	1.446
570 - 599	43	11,800,331.63	2.391	16	2,572,440.76	1.226	10	2,596,976.41	5.739
600 - 629	25	6,439,056.11	1.305	17	3,679,305.98	1.753	1	230,400.00	0.509
630 - 659	20	5,124,420.91	1.038	8	1,215,244.91	0.579	2	690,485.86	1.526
660 - 689	11	2,993,502.29	0.607	6	1,087,566.25	0.518	0	0.00	0.000
690 - 719	13	3,655,272.17	0.741	6	1,182,151.58	0.563	0	0.00	0.000
720 - 749	8	1,593,826.03	0.323	6	895,623.23	0.427	0	0.00	0.000
750 - 779	9	1,442,966.78	0.292	5	606,809.58	0.289	3	612,237.20	1.353
780 - 809	8	2,325,440.25	0.471	3	654,439.32	0.312	1	297,538.64	0.658
810 - 839	3	563,167.33	0.114	2	263,863.30	0.126	0	0.00	0.000
840 - 869	6	1,530,876.13	0.310	2	377,129.55	0.180	2	540,742.97	1.195
870 - 899	3	810,761.83	0.164	0	0.00	0.000	1	296,374.08	0.655
900 - 929	3	909,429.68	0.184	2	482,960.44	0.230	0	0.00	0.000
960 - 989	5	1,297,678.62	0.263	2	290,730.32	0.139	0	0.00	0.000
990 - 1019	3	427,302.56	0.087	3	427,302.56	0.204	0	0.00	0.000
1050 - 1079	3	929,911.40	0.188	2	322,642.47	0.154	0	0.00	0.000
1140 - 1169	3	1,315,956.91	0.267	1	199,313.16	0.095	0	0.00	0.000
1170 - 1199	1	303,988.00	0.062	1	303,988.00	0.145	0	0.00	0.000
1200 - 1229	2	1,016,781.38	0.206	1	314,137.42	0.150	0	0.00	0.000
1290 - 1319	1	395,673.75	0.080	0	0.00	0.000	0	0.00	0.000
Total	860	220,088,390.91	44.599	435	77,151,758.94	36.765	95	24,122,911.28	53.311

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180+ Delinquency Summary

Days Delinquent	Group II		
	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)
180 - 209	22	7,950,488.21	3.335
210 - 239	34	11,757,041.81	4.932
240 - 269	24	8,631,968.49	3.621
270 - 299	21	7,448,089.47	3.124
300 - 329	25	9,471,740.71	3.973
330 - 359	20	7,550,616.76	3.167
360 - 389	16	4,361,602.48	1.830
390 - 419	29	10,622,075.40	4.456
420 - 449	21	8,175,181.37	3.429
450 - 479	10	3,455,176.71	1.449
480 - 509	9	2,704,198.59	1.134
510 - 539	13	4,356,809.87	1.828
540 - 569	19	7,592,791.05	3.185
570 - 599	17	6,630,914.46	2.782
600 - 629	7	2,529,350.13	1.061
630 - 659	10	3,218,690.14	1.350
660 - 689	5	1,905,936.04	0.799
690 - 719	7	2,473,120.59	1.037
720 - 749	2	698,202.80	0.293
750 - 779	1	223,920.00	0.094
780 - 809	4	1,373,462.29	0.576
810 - 839	1	299,304.03	0.126
840 - 869	2	613,003.61	0.257
870 - 899	2	514,387.75	0.216
900 - 929	1	426,469.24	0.179
960 - 989	3	1,006,948.30	0.422
990 - 1019	0	0.00	0.000
1050 - 1079	1	607,268.93	0.255
1140 - 1169	2	1,116,643.75	0.468
1170 - 1199	0	0.00	0.000
1200 - 1229	1	702,643.96	0.295
1290 - 1319	1	395,673.75	0.166
Total	330	118,813,720.69	49.839

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

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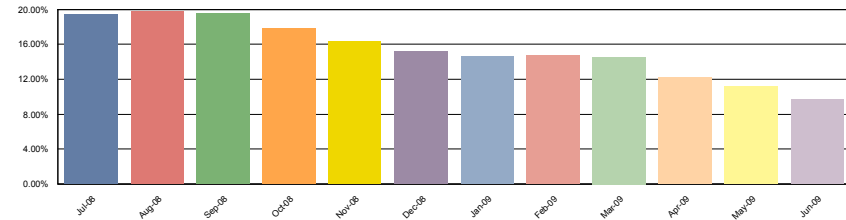
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REO Detail - All Mortgage Loans in REO during Current Period

Summary

New REO Loans	
Loans in REO	21
Original Principal Balance	5,577,792.00
Current Actual Balance	5,522,951.64
Current REO Total	
Loans in REO	172
Original Principal Balance	48,119,028.00
Current Actual Balance	47,822,512.02

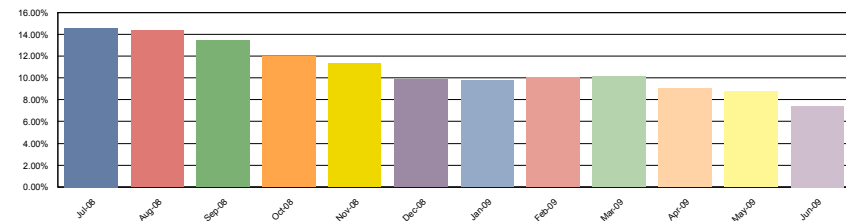
12 Month REO History



Group IA

New REO Loans	
Loans in REO	7
Original Principal Balance	1,060,850.00
Current Actual Balance	1,051,787.92
Current REO Total	
Loans in REO	82
Original Principal Balance	15,649,558.00
Current Actual Balance	15,545,207.33

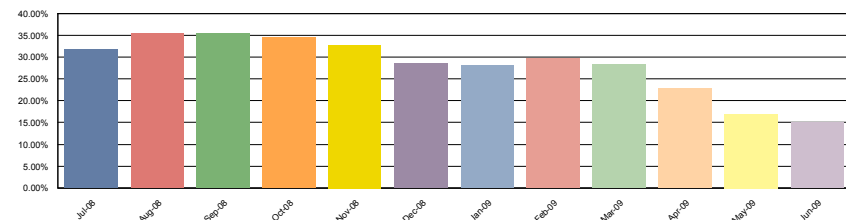
12 Month REO History



Group IB

New REO Loans	
Loans in REO	5
Original Principal Balance	1,206,320.00
Current Actual Balance	1,185,387.12
Current REO Total	
Loans in REO	28
Original Principal Balance	6,817,390.00
Current Actual Balance	6,770,734.88

12 Month REO History



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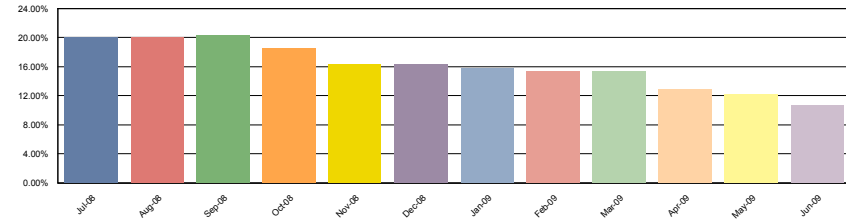
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REO Detail - All Mortgage Loans in REO during Current Period

Group II

New REO Loans	
Loans in REO	9
Original Principal Balance	3,310,622.00
Current Actual Balance	3,285,776.60
Current REO Total	
Loans in REO	62
Original Principal Balance	25,652,080.00
Current Actual Balance	25,506,569.81

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	5	7.875%	6,475.72
Group IA	0110835570	Feb-2009	01-Oct-2005	FL	76.33	187,000.00	183,830.13	01-Jul-2007	21	8.125%	31,159.49
Group IA	0110835597	Feb-2009	01-Oct-2005	MI	80.00	84,800.00	82,029.91	01-Aug-2008	8	7.875%	5,492.82
Group IA	0110835636	Dec-2008	01-Oct-2005	FL	80.00	120,000.00	117,450.06	01-Sep-2007	19	8.375%	18,102.03
Group IA	0110876566	Nov-2008	01-Oct-2005	CA	90.00	324,000.00	324,000.00	01-Oct-2007	18	7.875%	45,731.25
Group IA	0110876567	May-2009	01-Oct-2005	NV	59.70	200,000.00	192,864.62	01-Aug-2008	8	6.400%	9,432.60
Group IA	0110876570	May-2009	01-Oct-2005	NV	80.00	200,000.00	200,000.00	01-Jul-2008	9	7.750%	13,925.02
Group IA	0110876579	May-2009	01-Oct-2005	AZ	80.00	148,000.00	144,236.35	01-Aug-2008	8	8.625%	10,667.25
Group IA	0110876627	May-2009	01-Sep-2005	CA	95.00	256,500.00	253,721.59	01-Feb-2008	14	9.375%	33,707.92
Group IA	0110876648	May-2009	01-Oct-2005	CA	68.27	355,000.00	361,486.60	01-Apr-2008	12	6.850%	26,595.48
Group IA	0110876689	Jun-2009	01-Oct-2005	NV	79.98	202,800.00	202,500.00	01-Jul-2008	9	7.375%	13,394.47
Group IA	0110876691	May-2008	01-Oct-2005	CA	80.00	277,600.00	277,600.00	01-Aug-2007	20	7.500%	40,864.92
Group IA	0110876862	Aug-2008	01-Oct-2005	CA	78.53	267,000.00	266,930.22	01-Aug-2007	20	7.375%	38,399.09
Group IA	0110877067	Jun-2008	01-Oct-2005	AZ	75.00	225,000.00	224,997.99	01-Nov-2007	17	7.125%	27,109.44
Group IA	0110877083	Jun-2008	01-Oct-2005	CA	75.00	150,000.00	146,609.78	01-Oct-2007	18	7.875%	21,121.67
Group IA	0110877097	Jul-2008	01-Oct-2005	NV	80.00	296,000.00	296,000.00	01-Feb-2007	26	8.500%	59,286.44
Group IA	0110877242	May-2009	01-Oct-2005	CA	80.00	252,000.00	247,806.36	01-Jun-2008	10	7.125%	18,707.83
Group IA	0110877264	Sep-2008	01-Oct-2005	NV	80.00	160,000.00	160,000.00	01-Oct-2007	18	7.125%	20,416.60
Group IA	0110878603	Mar-2009	01-Oct-2005	OH	90.00	81,000.00	80,018.67	01-Mar-2007	25	8.450%	14,173.94
Group IA	0110893448	May-2009	01-Sep-2005	AZ	80.00	134,400.00	129,292.65	01-May-2008	11	5.760%	7,310.24
Group IA	0110893580	Jan-2009	01-Oct-2005	TN	80.00	101,360.00	106,177.71	01-Jul-2008	9	8.260%	7,474.71
Group IA	0110894640	Feb-2009	01-Oct-2005	WA	80.00	200,000.00	200,000.00	01-May-2008	11	8.625%	19,270.91
Group IA	0110894834	May-2009	01-Oct-2005	CA	80.00	328,000.00	327,499.05	01-May-2008	11	7.500%	27,427.99

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Fax: 240-586-8675

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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	0110894889	Apr-2008	01-Oct-2005	MI	94.59	175,000.00	171,909.19	01-Sep-2007	19	9.875%	30,569.53
Group IA	0110894890	Jun-2008	01-Oct-2005	CT	95.00	320,150.00	315,561.40	01-May-2007	23	7.990%	48,756.08
Group IA	0110894930	Jun-2009	01-Oct-2005	SC	85.00	92,650.00	91,514.62	01-Jul-2007	21	11.750%	19,262.67
Group IA	0110895001	Mar-2008	01-Oct-2005	NJ	95.00	332,500.00	328,913.38	01-Oct-2006	30	9.875%	76,829.64
Group IA	0110895056	Apr-2009	01-Oct-2005	PA	80.00	128,000.00	125,298.29	01-Nov-2007	17	8.875%	18,268.74
Group IA	0110895224	Nov-2007	01-Oct-2005	NY	85.00	314,500.00	314,137.42	01-Dec-2005	40	8.250%	83,290.79
Group IA	0110895250	Sep-2008	01-Oct-2005	CA	84.76	278,000.00	289,239.46	01-Jan-2008	15	6.350%	23,751.75
Group IA	0110895340	Mar-2009	01-Oct-2005	MD	80.00	219,920.00	217,690.67	01-Sep-2007	19	8.875%	35,086.53
Group IA	0110895463	Mar-2009	01-Oct-2005	CA	80.00	262,400.00	257,644.49	01-Jun-2008	10	7.990%	19,248.71
Group IA	0110895508	Feb-2009	01-Oct-2005	AZ	80.00	158,000.00	158,000.00	01-May-2008	11	8.375%	13,426.78
Group IA	0110895574	Jan-2009	01-Oct-2005	TX	80.00	106,480.00	103,311.38	01-Jan-2008	15	8.875%	13,189.01
Group IA	0110895599	Jan-2009	01-Oct-2005	CA	80.00	240,000.00	240,000.00	01-Feb-2008	14	8.500%	28,025.00
Group IA	0110895655	Feb-2009	01-Oct-2005	IN	95.00	100,700.00	98,984.26	01-Oct-2007	18	9.625%	16,575.78
Group IA	0110896056	Jun-2009	01-Oct-2005	FL	80.00	155,200.00	154,047.06	01-Oct-2006	30	8.125%	29,387.33
Group IA	0110896170	Nov-2008	01-Oct-2005	AZ	80.00	238,400.00	236,774.29	01-Jun-2007	22	9.000%	44,266.06
Group IA	0110896326	Feb-2009	01-Sep-2005	WY	90.00	135,000.00	132,060.69	01-May-2008	11	9.500%	14,153.88
Group IA	0110896410	Jan-2009	01-Oct-2005	CA	80.00	214,000.00	214,000.00	01-Mar-2008	13	7.625%	21,065.58
Group IA	0110896530	May-2008	01-Sep-2005	MD	80.00	256,000.00	250,979.06	01-Aug-2007	20	9.250%	45,197.75
Group IA	0110896737	May-2009	01-Oct-2005	TX	90.00	68,400.00	68,374.92	01-Sep-2008	7	10.875%	5,662.32
Group IA	0110896841	Jun-2009	01-Oct-2005	TX	80.00	60,000.00	58,220.93	01-Oct-2008	6	7.625%	2,999.78
Group IA	0110896929	Aug-2008	01-Sep-2005	CA	80.00	214,400.00	214,400.00	01-Dec-2007	16	8.000%	27,336.04
Group IA	0110897015	May-2009	01-Oct-2005	CA	90.00	337,500.00	333,157.43	01-Mar-2008	13	8.125%	34,810.91
Group IA	0110897175	May-2009	01-Oct-2005	IL	80.00	186,400.00	181,205.60	01-Feb-2008	14	6.275%	16,726.98
Group IA	0110897343	May-2009	01-Oct-2005	NJ	80.00	148,000.00	144,933.33	01-Jan-2008	15	8.875%	18,882.77
Group IA	0110897550	Jun-2009	01-Sep-2005	MD	80.00	228,000.00	227,571.49	01-Feb-2008	14	6.325%	17,674.72
Group IA	0110897560	Apr-2009	01-Oct-2005	ME	74.86	138,500.00	135,428.51	01-Nov-2007	17	8.625%	19,288.45
Group IA	0110897864	Feb-2009	01-Oct-2005	NY	70.00	123,900.00	120,769.81	01-Oct-2007	18	6.250%	11,448.03
Group IA	0110897893	May-2008	01-Oct-2005	MI	80.00	205,600.00	201,309.89	01-Jun-2007	22	8.125%	32,669.03
Group IA	0110898119	Nov-2008	01-Oct-2005	CA	80.00	324,000.00	323,999.81	01-Mar-2008	13	9.750%	40,500.00
Group IA	0110898132	Mar-2009	01-Sep-2005	WA	73.33	330,000.00	328,014.65	01-Dec-2007	16	6.990%	31,932.36
Group IA	0110898309	Mar-2009	01-Sep-2005	NV	80.00	188,000.00	183,815.51	01-Apr-2008	12	9.675%	21,753.46
Group IA	0110898898	Jan-2009	01-Oct-2005	CA	80.00	280,000.00	279,927.08	01-Apr-2008	12	8.375%	28,138.45
Group IA	0110899042	Dec-2008	01-Oct-2005	TX	80.00	108,000.00	105,227.30	01-May-2008	11	8.375%	9,770.30
Group IA	0110899623	Dec-2008	01-Oct-2005	MS	76.92	50,000.00	53,874.51	01-Jun-2008	10	7.100%	3,540.35
Group IA	0110899775	Feb-2009	01-Oct-2005	AZ	85.00	272,000.00	271,999.80	01-Jun-2008	10	8.875%	24,735.03
Group IA	0110900022	May-2009	01-Oct-2005	TN	80.00	248,000.00	239,440.39	01-Oct-2008	6	6.875%	10,137.50
Group IA	0110900026	May-2009	01-Oct-2005	MA	95.00	261,250.00	261,250.00	01-Sep-2007	19	9.000%	41,963.37
Group IA	0110900185	Aug-2008	01-Oct-2005	IL	93.00	139,500.00	137,479.21	01-Apr-2007	24	7.800%	22,668.18
Group IA	0110900330	Jan-2009	01-Sep-2005	CA	70.00	280,000.00	277,047.70	01-Apr-2008	12	9.000%	30,669.58
Group IA	0110922444	Jan-2009	01-Oct-2005	MN	100.00	249,900.00	249,900.00	01-Feb-2007	26	9.125%	42,355.59

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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	0110922513	Apr-2009	01-Oct-2005	CA	80.00	220,000.00	214,842.46	01-Jan-2008	15	9.000%	28,814.43
Group IA	0110922640	Aug-2008	01-Oct-2005	GA	80.00	100,000.00	104,841.30	01-Oct-2007	18	8.625%	12,475.12
Group IA	0110922754	Dec-2008	01-Oct-2005	MN	100.00	115,000.00	115,000.00	01-Mar-2008	13	10.625%	13,183.07
Group IA	0110922832	Mar-2009	01-Oct-2005	NV	80.00	139,728.00	137,021.31	01-Jun-2008	10	9.750%	12,887.07
Group IA	0110922860	Jun-2009	01-Oct-2005	CO	90.00	178,200.00	177,912.67	01-Nov-2007	17	8.125%	23,806.06
Group IA	0110922918	Mar-2009	01-Oct-2005	OH	90.00	116,100.00	113,882.36	01-Nov-2007	17	9.500%	17,752.07
Group IA	0110923081	Jun-2008	01-Oct-2005	MI	89.99	98,990.00	96,708.75	01-Oct-2007	18	7.875%	10,960.64
Group IA	0110923182	Jun-2008	01-Oct-2005	IL	83.69	272,000.00	267,672.43	01-May-2007	23	8.875%	41,258.27
Group IA	0110923324	Mar-2009	01-Oct-2005	CA	95.00	251,750.00	250,659.99	01-Mar-2008	13	8.750%	29,366.87
Group IA	0110923349	Jun-2008	01-Oct-2005	MI	80.00	71,200.00	70,019.74	01-Sep-2007	19	9.875%	12,383.73
Group IA	0110923462	Nov-2008	01-Sep-2005	IN	80.00	66,880.00	65,720.97	01-Sep-2007	19	9.875%	9,684.50
Group IA	0110923676	Jun-2008	01-Oct-2005	MI	80.00	162,400.00	169,520.24	01-Oct-2007	18	8.000%	21,681.47
Group IA	0110923681	Oct-2008	01-Oct-2005	OH	80.00	88,000.00	86,018.85	01-Oct-2007	18	7.000%	9,717.19
Group IA	0110923800	Mar-2009	01-Oct-2005	NY	75.00	60,000.00	60,000.00	01-Aug-2006	32	9.250%	15,278.03
Group IA	0110923881	Aug-2007	01-Oct-2005	NY	60.61	200,000.00	199,313.16	01-Feb-2006	38	9.375%	50,912.13
Group IA	0110923974	Jul-2008	01-Sep-2005	OH	85.00	105,400.00	104,604.02	01-May-2006	35	7.875%	21,676.80
Group IA	0110923987	Oct-2008	01-Sep-2005	OH	90.00	133,200.00	131,027.66	01-Jun-2007	22	9.750%	20,865.40
Group IA	0110924507	Oct-2008	01-Sep-2005	MD	82.39	276,000.00	270,620.95	01-Apr-2007	24	8.375%	39,747.30
Group IA	0110924835	Nov-2008	01-Aug-2005	MD	80.00	132,000.00	147,334.10	01-Dec-2007	16	9.500%	20,080.73
Group IB	0110835268	Apr-2009	01-Aug-2005	CT	90.00	199,800.00	196,842.43	01-Sep-2007	19	8.875%	33,281.09
Group IB	0110894752	Jan-2009	01-Oct-2005	IL	80.00	270,400.00	267,585.59	01-Jul-2007	21	6.425%	37,074.05
Group IB	0110895037	Jun-2008	01-Oct-2005	CA	80.00	346,400.00	346,400.00	01-Oct-2007	18	8.125%	48,604.29
Group IB	0110895239	Jun-2009	01-Oct-2005	CA	80.00	320,000.00	310,085.01	01-Feb-2008	14	8.000%	28,690.16
Group IB	0110895312	Feb-2009	01-Oct-2005	NV	80.00	235,200.00	230,291.69	01-Apr-2008	12	8.625%	24,156.86
Group IB	0110895653	May-2009	01-Oct-2005	WA	80.00	208,000.00	205,138.58	01-Jun-2008	10	7.500%	15,870.41
Group IB	0110896099	Jun-2009	01-Oct-2005	CA	80.00	319,200.00	316,304.82	01-Sep-2007	19	10.000%	56,127.64
Group IB	0110896235	Feb-2009	01-Oct-2005	NV	95.00	225,150.00	237,137.91	01-May-2008	11	10.750%	26,125.80
Group IB	0110896290	Jan-2009	01-Sep-2005	CA	80.00	396,000.00	392,225.51	01-Dec-2007	16	9.375%	58,671.08
Group IB	0110896385	Aug-2008	01-Oct-2005	CA	80.00	202,400.00	200,495.37	01-Oct-2007	18	9.500%	32,616.71
Group IB	0110897245	Jan-2009	01-Sep-2005	CA	80.00	284,800.00	281,548.20	01-Mar-2008	13	9.125%	33,802.09
Group IB	0110897459	Dec-2008	01-Oct-2005	CA	80.00	300,000.00	300,000.00	01-Feb-2008	14	5.900%	21,600.00
Group IB	0110897717	Feb-2009	01-Oct-2005	CA	80.00	432,000.00	422,900.27	01-Jul-2007	21	6.500%	48,055.51
Group IB	0110897837	Jan-2009	01-Sep-2005	WI	80.00	146,600.00	143,508.39	01-Nov-2007	17	9.250%	22,355.31
Group IB	0110897838	Feb-2009	01-Oct-2005	FL	80.00	167,200.00	163,997.63	01-Sep-2007	19	9.375%	27,783.55
Group IB	0110897874	Feb-2009	01-Oct-2005	CA	80.00	292,000.00	289,044.82	01-Sep-2007	19	8.875%	46,419.46
Group IB	0110898513	May-2008	01-Oct-2005	CA	80.00	230,400.00	230,400.00	01-Aug-2007	20	8.375%	35,419.20
Group IB	0110898532	May-2009	01-Sep-2005	CA	80.00	149,200.00	149,198.02	01-Jun-2008	10	8.875%	13,738.62
Group IB	0110898591	Feb-2009	01-Oct-2005	WA	80.00	160,800.00	158,794.98	01-May-2008	11	9.000%	15,858.89
Group IB	0110898665	May-2009	01-Sep-2005	CA	80.00	192,000.00	186,012.73	01-Feb-2008	14	7.650%	20,422.55
Group IB	0110898911	Jun-2009	01-Oct-2005	AZ	80.00	132,000.00	128,096.21	01-Sep-2008	7	8.875%	8,664.77

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Securities Administration Services
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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 IB	0110899035	Mar-2008	01-Oct-2005	MD	80.00	200,000.00	197,347.30	01-Dec-2006	28	8.875%	40,993.63
Group IB	0110899147	Feb-2009	01-Aug-2005	CA	80.00	356,000.00	356,000.00	01-Jan-2008	15	9.375%	46,984.68
Group IB	0110899426	Mar-2009	01-Oct-2005	UT	80.00	226,400.00	229,705.32	01-Jun-2008	10	5.150%	10,598.59
Group IB	0110899550	Jan-2009	01-Oct-2005	CA	80.00	244,000.00	244,000.00	01-Nov-2007	17	8.250%	33,021.27
Group IB	0110899816	Jun-2009	01-Oct-2005	FL	80.00	179,920.00	175,705.38	01-Sep-2007	19	8.000%	25,789.49
Group IB	0110900024	May-2009	01-Oct-2005	TN	80.00	146,320.00	156,773.02	01-Jun-2008	10	5.975%	8,455.80
Group IB	0110900114	Jun-2009	01-Oct-2005	FL	80.00	255,200.00	255,195.70	01-Mar-2007	25	8.125%	45,855.54
Group II	0110835379	Dec-2008	01-Aug-2005	NJ	66.67	600,000.00	597,648.74	01-Feb-2006	38	10.875%	198,368.37
Group II	0110835571	Mar-2009	01-Oct-2005	FL	80.00	208,000.00	202,922.22	01-Sep-2007	19	7.875%	29,235.71
Group II	0110835604	Jun-2009	01-Oct-2005	FL	80.00	160,272.00	157,318.32	01-Jun-2007	22	7.875%	25,889.90
Group II	0110835661	May-2009	01-Oct-2005	FL	75.00	975,000.00	951,686.77	01-Oct-2007	18	7.875%	131,303.04
Group II	0110852065	Nov-2008	01-Oct-2005	CA	75.51	370,000.00	369,864.01	01-Jan-2008	15	8.250%	46,926.55
Group II	0110876529	May-2009	01-Oct-2005	NV	80.00	220,000.00	225,934.15	01-Jul-2008	9	7.000%	13,391.30
Group II	0110876584	May-2009	01-Oct-2005	CA	80.00	644,000.00	644,000.00	01-Dec-2007	16	7.625%	77,883.81
Group II	0110876901	Jan-2009	01-Sep-2005	NV	90.00	405,000.00	404,853.42	01-Feb-2008	14	9.375%	53,980.46
Group II	0110876975	Jan-2009	01-Oct-2005	CA	80.00	400,000.00	389,317.91	01-Feb-2008	14	7.125%	40,254.05
Group II	0110877023	Jun-2009	01-Oct-2005	CA	80.00	322,400.00	322,399.94	01-Dec-2007	16	8.125%	41,400.24
Group II	0110877044	Feb-2009	01-Oct-2005	CA	80.00	392,000.00	399,620.65	01-Dec-2007	16	5.950%	32,331.68
Group II	0110877130	May-2008	01-Sep-2005	CA	80.00	324,000.00	324,000.00	01-Aug-2007	20	8.500%	54,567.00
Group II	0110877138	Dec-2008	01-Oct-2005	CA	80.00	340,000.00	337,196.47	01-Sep-2007	19	8.625%	55,664.24
Group II	0110877168	Aug-2008	01-Oct-2005	CA	80.00	324,000.00	317,194.73	01-May-2007	23	7.125%	49,385.43
Group II	0110877266	May-2009	01-Oct-2005	CA	90.00	445,500.00	440,941.69	01-Jan-2008	15	8.375%	56,540.47
Group II	0110878446	Mar-2009	01-Oct-2005	AZ	80.00	569,600.00	552,270.19	01-Jul-2008	9	8.490%	44,915.03
Group II	0110878509	Mar-2009	01-Oct-2005	CA	80.00	396,000.00	396,000.00	01-Oct-2007	18	9.125%	62,427.75
Group II	0110878525	Mar-2009	01-Oct-2005	CA	80.00	332,000.00	332,000.00	01-May-2008	11	9.125%	30,467.95
Group II	0110878736	Mar-2009	01-Oct-2005	CA	80.00	324,000.00	324,000.00	01-May-2008	11	8.625%	32,028.75
Group II	0110878765	Jan-2009	01-Oct-2005	CA	80.00	405,600.00	405,600.00	01-Mar-2008	13	8.340%	37,720.80
Group II	0110878771	May-2009	01-Oct-2005	CO	80.00	520,000.00	520,000.00	01-Oct-2007	18	8.625%	80,762.41
Group II	0110878774	Jan-2009	01-Oct-2005	CA	80.00	387,160.00	387,159.86	01-Nov-2007	17	9.375%	59,969.39
Group II	0110893503	Dec-2008	01-Oct-2005	TX	80.00	104,000.00	101,663.00	01-Apr-2008	12	7.875%	10,052.43
Group II	0110894840	Dec-2008	01-Oct-2005	CA	80.00	436,800.00	436,691.30	01-Mar-2008	13	7.875%	44,351.58
Group II	0110894860	Jan-2009	01-Oct-2005	CA	85.00	705,500.00	768,895.45	01-Mar-2008	13	7.375%	64,816.47
Group II	0110894968	Nov-2008	01-Oct-2005	NH	80.00	220,000.00	218,202.80	01-Apr-2007	24	8.375%	39,139.07
Group II	0110894974	May-2009	01-Oct-2005	CA	80.00	496,000.00	489,405.82	01-May-2008	11	8.375%	45,556.69
Group II	0110895017	Dec-2007	01-Oct-2005	NY	80.00	520,000.00	518,995.01	01-Feb-2006	38	8.625%	134,513.95
Group II	0110895259	Jun-2008	01-Oct-2005	CA	75.00	360,000.00	359,988.07	01-Oct-2007	18	7.375%	47,398.38
Group II	0110896079	Feb-2009	01-Oct-2005	VA	80.00	600,000.00	593,601.03	01-Mar-2008	13	9.125%	69,834.64
Group II	0110896631	Apr-2008	01-Oct-2005	CA	80.00	400,000.00	390,508.47	01-Jul-2007	21	7.250%	55,879.64
Group II	0110896809	Jun-2009	01-Oct-2005	CA	80.00	433,600.00	428,061.52	01-Jun-2008	10	8.500%	37,270.58
Group II	0110896906	Jun-2009	01-Sep-2005	CA	85.00	488,750.00	480,979.98	01-May-2008	11	6.475%	31,031.46

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

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II	0110897048	Jul-2007	01-Sep-2005	NY	80.00	396,000.00	395,673.75	01-Sep-2005	43	8.500%	109,512.09
Group II	0110897331	Aug-2008	01-Oct-2005	CA	78.32	560,000.00	549,757.58	01-Jun-2007	22	9.125%	98,649.52
Group II	0110897339	Jun-2009	01-Oct-2005	CA	95.00	273,600.00	276,696.71	01-Aug-2008	8	6.000%	12,610.66
Group II	0110897414	May-2009	01-Sep-2005	CA	80.00	361,600.00	356,107.25	01-Feb-2008	14	8.375%	41,592.43
Group II	0110897430	Sep-2008	01-Oct-2005	NV	80.00	581,600.00	581,600.00	01-Jun-2007	22	7.500%	89,013.93
Group II	0110897442	Jul-2008	01-Jul-2005	CA	74.84	580,000.00	571,813.62	01-Nov-2007	17	9.625%	87,219.08
Group II	0110898112	Jun-2009	01-Oct-2005	CA	80.00	476,000.00	476,000.00	01-Aug-2007	20	8.500%	76,001.42
Group II	0110898437	Oct-2008	01-Oct-2005	IL	95.00	427,500.00	419,883.88	01-Sep-2007	19	7.990%	57,347.68
Group II	0110898497	Jun-2008	01-Oct-2005	CA	75.12	800,000.00	793,924.92	01-Oct-2007	18	9.875%	135,476.69
Group II	0110898596	Jul-2008	01-Sep-2005	NY	80.00	336,000.00	332,188.62	01-Aug-2006	32	8.425%	73,470.37
Group II	0110898731	Jun-2009	01-Sep-2005	CA	80.00	432,000.00	431,972.25	01-Mar-2008	13	7.650%	44,367.13
Group II	0110898771	Nov-2008	01-Oct-2005	CA	80.00	372,000.00	367,681.57	01-Jan-2008	15	8.500%	45,965.65
Group II	0110899179	Jun-2009	01-Oct-2005	CA	90.00	540,000.00	531,768.67	01-Aug-2008	8	8.750%	38,336.47
Group II	0110899415	Aug-2008	01-Oct-2005	CA	80.00	480,000.00	480,000.00	01-Apr-2007	24	9.125%	90,950.00
Group II	0110899690	May-2009	01-Oct-2005	CA	80.00	588,000.00	581,272.19	01-May-2008	11	8.500%	54,896.85
Group II	0110900810	Mar-2009	01-Sep-2005	CA	80.00	392,000.00	392,000.00	01-Mar-2008	13	8.500%	44,426.71
Group II	0110922447	Oct-2007	01-Oct-2005	NJ	80.00	704,000.00	702,643.96	01-Dec-2005	40	8.250%	192,528.01
Group II	0110922532	Nov-2008	01-Oct-2005	CT	100.00	345,000.00	336,721.06	01-Nov-2007	17	8.500%	47,276.02
Group II	0110922739	Jul-2008	01-Oct-2005	CA	80.00	463,200.00	463,200.00	01-Jul-2007	21	8.000%	71,322.42
Group II	0110922997	Jul-2008	01-Sep-2005	CA	75.00	337,500.00	337,390.42	01-Feb-2007	26	7.750%	65,587.04
Group II	0110923023	Oct-2008	01-Oct-2005	CA	100.00	540,000.00	538,716.39	01-Oct-2007	18	8.000%	74,266.41
Group II	0110923248	Oct-2008	01-Oct-2005	FL	90.00	175,500.00	173,072.47	01-Feb-2007	26	7.500%	27,929.78
Group II	0110923319	Oct-2008	01-Oct-2005	MI	100.00	217,046.00	211,906.06	01-Mar-2008	13	9.000%	25,463.90
Group II	0110923422	Sep-2008	01-Oct-2005	FL	80.00	131,920.00	127,446.40	01-Oct-2007	18	8.375%	18,487.55
Group II	0110923761	Oct-2008	01-Sep-2005	CA	100.00	310,000.00	302,216.44	01-Dec-2007	16	8.875%	41,311.75
Group II	0110924444	Jul-2008	01-Sep-2005	CA	80.00	386,512.00	377,931.55	01-Sep-2007	19	8.750%	47,274.99
Group II	0110945745	Jun-2009	01-Nov-2005	FL	80.00	184,000.00	180,579.21	01-Dec-2007	16	7.915%	24,487.45
Group II	0110945756	Apr-2009	01-Nov-2005	FL	80.00	223,920.00	223,920.00	01-Mar-2007	25	7.125%	38,996.66
Group II	0110945757	Apr-2009	01-Nov-2005	FL	80.00	208,000.00	203,563.32	01-Jul-2007	21	7.125%	29,242.63

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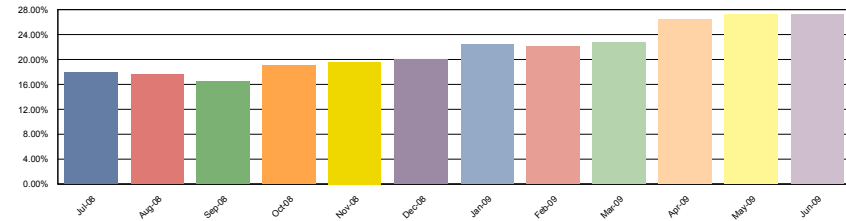
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Summary

New Foreclosure Loans	
Loans in Foreclosure	38
Original Principal Balance	9,271,069.00
Current Actual Balance	9,132,731.65
Current Foreclosure Total	
Loans in Foreclosure	510
Original Principal Balance	135,808,355.60
Current Actual Balance	134,658,052.55

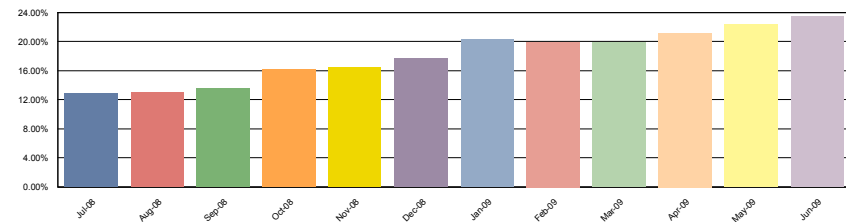
12 Month Foreclosure History



Group IA

New Foreclosure Loans	
Loans in Foreclosure	24
Original Principal Balance	4,967,541.00
Current Actual Balance	4,868,983.68
Current Foreclosure Total	
Loans in Foreclosure	260
Original Principal Balance	49,861,039.60
Current Actual Balance	49,269,178.51

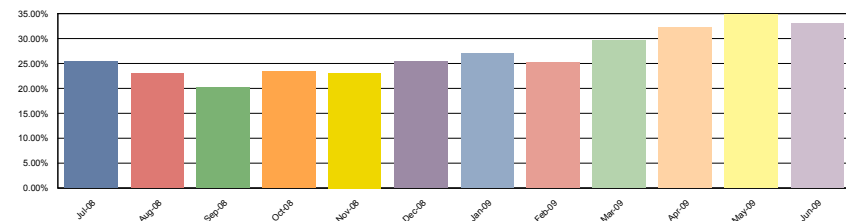
12 Month Foreclosure History



Group IB

New Foreclosure Loans	
Loans in Foreclosure	5
Original Principal Balance	969,608.00
Current Actual Balance	947,056.70
Current Foreclosure Total	
Loans in Foreclosure	59
Original Principal Balance	15,076,063.00
Current Actual Balance	14,903,094.84

12 Month Foreclosure History



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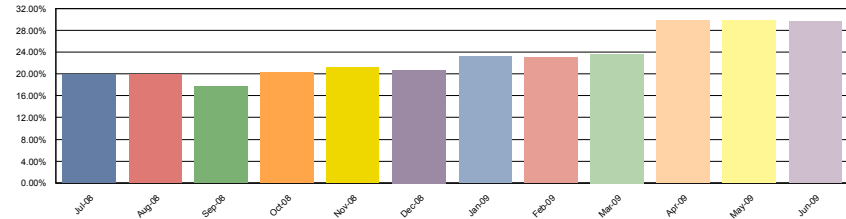
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Group II

New Foreclosure Loans	
Loans in Foreclosure	9
Original Principal Balance	3,333,920.00
Current Actual Balance	3,316,691.27
Current Foreclosure Total	
Loans in Foreclosure	191
Original Principal Balance	70,871,253.00
Current Actual Balance	70,485,779.20

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	4	6.500%	15,033.16
Group IA	0110835344	Oct-2008	01-Aug-2005	NJ	85.00	318,750.00	357,087.59	01-May-2008	11	8.250%	29,828.25
Group IA	0110835421	Nov-2008	01-Jul-2005	FL	85.00	168,300.00	168,238.47	01-Feb-2008	14	9.375%	21,345.26
Group IA	0110835425	Aug-2007	01-Jul-2005	FL	68.81	225,000.00	222,117.33	01-Dec-2006	28	9.875%	50,971.55
Group IA	0110835532	May-2009	01-Oct-2005	FL	94.30	128,250.00	123,569.82	01-Dec-2008	4	7.550%	4,344.84
Group IA	0110835560	Nov-2007	01-Oct-2005	FL	80.00	150,400.00	148,952.73	01-Jul-2006	33	6.300%	24,743.69
Group IA	0110835563	Mar-2008	01-Oct-2005	FL	87.10	135,000.00	132,386.34	01-Oct-2007	18	7.875%	19,447.10
Group IA	0110835579	Jan-2009	01-Sep-2005	FL	90.00	184,500.00	178,860.88	01-Sep-2008	7	8.375%	11,277.59
Group IA	0110835587	Apr-2009	01-Oct-2005	FL	78.40	196,000.00	195,658.80	01-Dec-2007	16	8.625%	27,056.89
Group IA	0110835592	Mar-2009	01-Oct-2005	KY	80.00	95,200.00	91,994.33	01-Oct-2008	6	7.875%	4,893.41
Group IA	0110835625	Jul-2008	01-Oct-2005	FL	80.00	108,000.00	105,576.36	01-Jan-2008	15	7.875%	12,815.04
Group IA	0110835635	Oct-2008	01-Oct-2005	FL	90.00	128,610.00	128,609.32	01-Apr-2008	12	8.125%	13,155.63
Group IA	0110835637	Sep-2008	01-Oct-2005	CO	90.00	297,000.00	292,112.40	01-Oct-2007	18	8.375%	46,158.86
Group IA	0110835654	Jan-2009	01-Oct-2005	FL	84.76	267,000.00	267,000.00	01-Aug-2008	8	6.945%	14,340.10
Group IA	0110835664	Sep-2007	01-Oct-2005	FL	90.00	144,000.00	141,754.36	01-Apr-2007	24	7.875%	25,722.99
Group IA	0110835687	May-2008	01-Oct-2005	FL	70.44	148,000.00	145,418.63	01-Nov-2007	17	8.125%	21,092.44
Group IA	0110852078	Jun-2009	01-Oct-2005	CA	75.00	315,000.00	307,785.57	01-Dec-2008	4	9.750%	15,374.56
Group IA	0110876580	Apr-2009	01-Oct-2005	AZ	80.00	76,800.00	74,887.79	01-Oct-2008	6	8.875%	4,169.89
Group IA	0110876582	Jun-2009	01-Oct-2005	NV	90.00	107,100.00	103,898.47	01-Dec-2008	4	8.625%	4,473.03
Group IA	0110876629	Apr-2009	01-Oct-2005	CA	71.43	275,000.00	275,000.00	01-Nov-2008	5	7.500%	12,145.87
Group IA	0110876655	Jan-2009	01-Oct-2005	CA	75.00	292,500.00	305,926.30	01-Sep-2008	7	6.999%	14,848.42
Group IA	0110876730	Mar-2009	01-Oct-2005	CA	80.00	276,000.00	276,000.00	01-Nov-2007	17	7.375%	34,356.25
Group IA	0110876748	Apr-2009	01-Oct-2005	CA	80.00	224,000.00	232,341.36	01-Nov-2008	5	5.750%	7,087.27
Group IA	0110876830	Apr-2009	01-Oct-2005	FL	80.00	140,000.00	146,759.32	01-Nov-2008	5	8.875%	7,153.24

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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

23-Jun-2009 11:25:27AM

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	0110876847	May-2009	01-Oct-2005	NV	85.00	358,700.00	362,754.70	01-Dec-2008	4	6.490%	10,832.66
Group IA	0110876853	Jan-2009	01-Oct-2005	CA	79.99	291,960.00	284,414.03	01-Sep-2008	7	8.500%	18,437.36
Group IA	0110877041	Feb-2009	01-Sep-2005	CA	80.00	280,000.00	280,000.00	01-Jul-2007	21	8.000%	46,036.56
Group IA	0110877060	Jun-2009	01-Oct-2005	UT	85.00	101,150.00	97,953.08	01-Jan-2009	3	8.625%	3,474.55
Group IA	0110877159	Aug-2008	01-Sep-2005	FL	80.00	120,000.00	120,000.00	01-Sep-2007	19	8.125%	18,525.00
Group IA	0110877162	May-2009	01-Sep-2005	CA	80.00	317,600.00	304,812.80	01-Dec-2008	4	6.500%	9,117.45
Group IA	0110877176	Mar-2009	01-Oct-2005	CA	80.00	329,600.00	335,139.75	01-Jul-2008	9	6.750%	19,095.58
Group IA	0110877220	Jan-2009	01-Oct-2005	NV	90.00	276,300.00	271,591.43	01-Sep-2008	7	8.125%	16,841.17
Group IA	0110877254	Sep-2008	01-Oct-2005	NV	80.00	303,200.00	303,200.00	01-Aug-2007	20	7.625%	45,372.68
Group IA	0110878437	Nov-2007	01-Oct-2005	FL	79.95	169,500.00	166,686.49	01-Jun-2007	22	7.625%	28,280.97
Group IA	0110878443	Mar-2009	01-Oct-2005	NV	80.00	212,000.00	211,858.63	01-Oct-2008	6	10.375%	13,918.98
Group IA	0110878490	Jun-2009	01-Jul-2005	NV	80.00	200,000.00	192,507.46	01-Jun-2008	10	6.250%	10,995.53
Group IA	0110878561	Aug-2008	01-Oct-2005	FL	70.00	96,600.00	94,820.78	01-Mar-2008	13	10.500%	13,217.96
Group IA	0110878564	Apr-2009	01-Oct-2005	FL	68.04	330,000.00	321,185.03	01-Nov-2008	5	9.125%	17,198.69
Group IA	0110878567	Apr-2008	01-Oct-2005	FL	90.00	117,000.00	114,925.66	01-Dec-2007	16	9.375%	15,088.95
Group IA	0110878570	Oct-2008	01-Oct-2005	FL	80.00	214,400.00	210,696.70	01-Aug-2007	20	9.125%	37,802.09
Group IA	0110878571	Aug-2008	01-Oct-2005	FL	76.60	180,000.00	176,824.42	01-Apr-2008	12	9.875%	21,635.86
Group IA	0110878577	May-2009	01-Oct-2005	FL	82.50	165,000.00	159,347.13	01-Oct-2008	6	8.750%	9,411.54
Group IA	0110878588	Nov-2008	01-Oct-2005	FL	80.00	172,000.00	171,992.29	01-Jun-2008	10	8.375%	15,156.84
Group IA	0110878612	Oct-2008	01-Oct-2005	FL	74.91	214,250.00	221,689.65	01-May-2008	11	6.550%	14,360.58
Group IA	0110878652	Sep-2008	01-Oct-2005	PA	80.00	183,200.00	177,615.53	01-Apr-2008	12	6.490%	12,321.31
Group IA	0110878721	Mar-2009	01-Oct-2005	AZ	77.09	212,000.00	207,130.46	01-Oct-2008	6	7.875%	10,770.85
Group IA	0110878751	Jan-2009	01-Oct-2005	CO	80.00	160,000.00	159,912.15	01-Sep-2008	7	8.590%	10,502.19
Group IA	0110893452	Feb-2009	01-Oct-2005	FL	69.06	183,000.00	177,828.97	01-Mar-2008	13	6.710%	13,699.46
Group IA	0110893477	Jan-2009	01-Oct-2005	CO	80.00	131,634.00	127,975.22	01-Jun-2008	10	6.875%	9,519.02
Group IA	0110893505	Mar-2009	01-Oct-2005	FL	90.00	198,900.00	198,900.00	01-Jun-2008	10	7.625%	16,222.71
Group IA	0110893523	Dec-2006	01-Oct-2005	KY	80.00	97,200.00	96,078.82	01-Jul-2006	33	7.125%	19,724.54
Group IA	0110893527	Jan-2009	01-Oct-2005	FL	80.00	115,200.00	112,187.69	01-Aug-2008	8	7.625%	7,536.41
Group IA	0110893531	Jun-2008	01-Oct-2005	IN	80.00	88,044.00	83,375.64	01-Oct-2007	18	8.000%	12,503.03
Group IA	0110893585	Feb-2009	01-Oct-2005	FL	90.00	97,200.00	97,199.21	01-Dec-2007	16	8.875%	14,163.09
Group IA	0110893590	Jun-2009	01-Oct-2005	NV	90.00	199,800.00	199,621.30	01-Nov-2008	5	7.500%	9,066.11
Group IA	0110893603	Dec-2007	01-Oct-2005	FL	80.00	151,200.00	148,594.95	01-Aug-2007	20	8.000%	24,528.39
Group IA	0110894629	Jan-2008	01-Oct-2005	IL	90.00	225,000.00	220,170.22	01-May-2007	23	5.875%	30,851.20
Group IA	0110894653	Mar-2009	01-Oct-2005	CA	80.00	336,000.00	332,381.02	01-Sep-2008	7	8.875%	22,519.25
Group IA	0110894659	May-2008	01-Oct-2005	MD	80.00	156,000.00	154,801.35	01-Apr-2007	24	8.250%	27,848.75
Group IA	0110894688	Mar-2009	01-Oct-2005	CA	80.00	214,400.00	210,261.86	01-Oct-2008	6	8.250%	11,728.66
Group IA	0110894691	Oct-2008	01-Oct-2005	FL	57.89	220,000.00	214,068.89	01-May-2008	11	8.875%	21,038.48
Group IA	0110894699	May-2008	01-Oct-2005	CT	74.99	179,900.00	176,082.45	01-Aug-2007	20	8.875%	29,079.38
Group IA	0110894759	Feb-2009	01-Oct-2005	CO	80.00	152,000.00	152,000.00	01-Aug-2008	8	7.750%	10,054.19
Group IA	0110894787	Jan-2009	01-Oct-2005	WA	80.00	259,960.00	256,073.38	01-Aug-2008	8	7.625%	16,647.86

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Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA	0110894917	May-2008	01-Oct-2005	FL	90.00	153,000.00	153,000.00	01-Oct-2007	18	9.000%	24,040.11
Group IA	0110894949	Jun-2009	01-Oct-2005	VA	80.00	300,000.00	300,000.00	01-Dec-2008	4	8.500%	12,750.00
Group IA	0110894979	Jun-2009	01-Oct-2005	OH	100.00	69,900.00	68,537.90	01-Sep-2008	7	10.125%	5,279.73
Group IA	0110894981	Nov-2008	01-Oct-2005	FL	90.00	236,250.00	232,107.45	01-Sep-2007	19	9.125%	39,772.14
Group IA	0110895043	Jun-2009	01-Oct-2005	WA	80.00	131,200.00	125,776.14	01-Jan-2009	3	8.250%	4,264.71
Group IA	0110895061	Jan-2009	01-Oct-2005	WA	80.00	139,910.00	135,782.90	01-Aug-2008	8	8.375%	9,658.83
Group IA	0110895069	Feb-2009	01-Oct-2005	CA	57.65	328,629.00	322,786.69	01-Sep-2008	7	6.475%	14,432.83
Group IA	0110895072	Dec-2008	01-Oct-2005	MD	80.00	256,000.00	260,426.40	01-Jul-2008	9	5.500%	11,855.58
Group IA	0110895090	Apr-2009	01-Oct-2005	CO	80.00	154,400.00	154,341.99	01-Nov-2008	5	7.000%	5,832.04
Group IA	0110895094	Feb-2009	01-Oct-2005	FL	95.00	270,750.00	270,750.00	01-May-2008	11	9.875%	29,641.52
Group IA	0110895128	Mar-2009	01-Oct-2005	AZ	90.00	315,000.00	314,873.23	01-Sep-2008	7	8.875%	21,352.29
Group IA	0110895137	Nov-2008	01-Oct-2005	IL	80.00	286,400.00	278,675.85	01-Mar-2008	13	6.500%	23,892.40
Group IA	0110895174	Oct-2008	01-Oct-2005	WI	95.00	58,900.00	51,162.58	01-Jun-2008	10	10.125%	5,287.49
Group IA	0110895301	May-2009	01-Oct-2005	FL	80.00	336,000.00	322,419.99	01-Dec-2008	4	7.500%	12,065.84
Group IA	0110895398	Jun-2009	01-Oct-2005	CA	67.00	335,000.00	324,445.06	01-Jan-2009	3	7.850%	9,917.57
Group IA	0110895479	Mar-2009	01-Oct-2005	MD	80.00	177,600.00	177,600.00	01-Jun-2008	10	7.875%	14,430.00
Group IA	0110895483	Jun-2009	01-Oct-2005	RI	80.00	174,000.00	170,908.92	01-Dec-2008	4	6.750%	5,333.93
Group IA	0110895561	May-2009	01-Oct-2005	MA	76.09	331,000.00	321,045.78	01-Jul-2008	9	8.625%	25,899.79
Group IA	0110895722	Jun-2009	01-Oct-2005	OH	80.00	117,600.00	113,799.02	01-Jul-2008	9	7.625%	8,135.56
Group IA	0110895742	Oct-2008	01-Oct-2005	FL	90.00	164,642.00	162,282.98	01-Mar-2008	13	9.375%	19,498.21
Group IA	0110895787	Jun-2008	01-Oct-2005	FL	95.00	142,500.00	139,335.91	01-Jan-2008	15	8.375%	17,198.64
Group IA	0110895793	Feb-2009	01-Oct-2005	FL	79.44	113,600.00	110,123.65	01-Sep-2008	7	7.625%	6,691.62
Group IA	0110895845	May-2009	01-Sep-2005	FL	79.52	132,000.00	130,873.13	01-May-2007	23	6.990%	17,598.43
Group IA	0110895852	Nov-2007	01-Oct-2005	FL	90.00	235,800.00	233,629.81	01-Jun-2007	22	9.000%	41,245.33
Group IA	0110895865	Jan-2009	01-Oct-2005	NJ	90.00	324,000.00	323,923.50	01-Aug-2008	8	7.625%	20,346.41
Group IA	0110895953	May-2009	01-Sep-2005	CA	80.00	204,000.00	196,145.89	01-Dec-2008	4	6.750%	6,112.25
Group IA	0110895983	Apr-2009	01-Oct-2005	WA	80.00	192,000.00	189,385.79	01-Sep-2008	7	8.875%	12,831.13
Group IA	0110896001	Feb-2009	01-Oct-2005	CA	78.41	345,000.00	353,782.75	01-Mar-2008	13	9.990%	41,791.64
Group IA	0110896068	Jun-2009	01-Oct-2005	VA	81.19	136,000.00	133,695.65	01-Aug-2008	8	10.125%	11,525.61
Group IA	0110896120	May-2009	01-Aug-2005	MA	84.00	378,000.00	370,235.94	01-Dec-2008	4	9.250%	16,168.03
Group IA	0110896180	Aug-2007	01-Oct-2005	FL	80.00	132,000.00	129,948.93	01-Mar-2007	25	8.250%	23,946.98
Group IA	0110896240	Nov-2008	01-Oct-2005	CA	80.00	316,000.00	320,815.44	01-May-2008	11	6.500%	20,711.37
Group IA	0110896244	Mar-2009	01-Oct-2005	DC	80.00	312,000.00	310,385.89	01-Oct-2008	6	6.136%	11,611.96
Group IA	0110896258	Oct-2008	01-Oct-2005	FL	80.00	184,000.00	182,271.01	01-Jul-2006	33	8.250%	39,452.90
Group IA	0110896274	May-2009	01-Oct-2005	FL	80.00	154,400.00	149,306.53	01-Dec-2008	4	8.125%	6,054.36
Group IA	0110896345	Nov-2008	01-Oct-2005	FL	80.00	198,800.00	193,988.32	01-Jul-2008	9	9.625%	17,431.69
Group IA	0110896371	Apr-2008	01-Sep-2005	NY	79.30	456,000.00	450,415.59	01-Dec-2007	16	8.500%	61,448.76
Group IA	0110896457	Jul-2008	01-Oct-2005	FL	80.00	118,400.00	116,951.38	01-Feb-2008	14	9.125%	14,571.56
Group IA	0110896476	Aug-2008	01-Oct-2005	CA	80.00	280,000.00	276,119.76	01-Mar-2008	13	8.125%	28,851.14
Group IA	0110896553	Jun-2009	01-Sep-2005	NY	89.96	219,500.00	211,982.16	01-Aug-2008	8	6.750%	10,985.69

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Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA	0110896561	Nov-2008	01-Oct-2005	FL	80.00	184,000.00	183,955.30	01-Jan-2007	27	7.875%	33,782.56
Group IA	0110896657	Jul-2008	01-Sep-2005	CA	68.99	307,000.00	303,149.50	01-Feb-2008	14	8.625%	37,143.97
Group IA	0110896806	Dec-2007	01-Oct-2005	CT	80.00	212,800.00	208,821.79	01-Aug-2007	20	9.125%	35,912.53
Group IA	0110896886	May-2009	01-Oct-2005	AZ	80.00	144,000.00	140,025.99	01-Dec-2008	4	8.625%	6,028.39
Group IA	0110896920	Jun-2009	01-Oct-2005	TX	95.00	166,250.00	184,980.12	01-Dec-2008	4	8.500%	7,310.40
Group IA	0110897019	Nov-2008	01-Oct-2005	FL	78.86	194,000.00	186,992.14	01-May-2008	11	7.250%	13,586.92
Group IA	0110897037	Jan-2009	01-Oct-2005	PA	80.00	196,000.00	189,492.37	01-Aug-2008	8	6.750%	9,820.52
Group IA	0110897086	Nov-2008	01-Oct-2005	MA	80.00	132,000.00	130,231.67	01-May-2008	11	6.990%	9,130.20
Group IA	0110897121	Jul-2008	01-Oct-2005	FL	80.00	119,476.00	116,136.27	01-Feb-2008	14	8.250%	13,106.36
Group IA	0110897128	Jul-2008	01-Oct-2005	CT	90.00	179,100.00	175,248.46	01-Mar-2008	13	9.875%	22,100.75
Group IA	0110897147	Jan-2009	01-Oct-2005	IL	90.00	151,200.00	146,722.13	01-Sep-2008	7	6.850%	7,527.97
Group IA	0110897148	May-2009	01-Sep-2005	AZ	69.71	145,000.00	143,002.93	01-Dec-2008	4	8.500%	5,954.33
Group IA	0110897187	May-2008	01-Sep-2005	CA	90.00	306,000.00	303,621.51	01-Oct-2007	18	10.000%	53,505.55
Group IA	0110897273	Feb-2009	01-Sep-2005	NY	80.00	80,000.00	77,650.13	01-Jul-2008	9	8.500%	6,192.02
Group IA	0110897281	Jan-2009	01-Oct-2005	VA	80.00	252,000.00	248,097.78	01-Aug-2008	8	6.925%	13,254.13
Group IA	0110897387	Jan-2009	01-Oct-2005	DE	91.50	228,658.00	222,526.08	01-Sep-2008	7	9.625%	16,306.07
Group IA	0110897421	May-2008	01-Oct-2005	FL	80.00	213,600.00	208,804.41	01-Mar-2007	25	7.125%	31,301.79
Group IA	0110897428	Feb-2008	01-Oct-2005	NJ	90.00	348,300.00	341,615.03	01-Aug-2007	20	7.500%	52,818.18
Group IA	0110897431	Feb-2009	01-Oct-2005	NY	80.00	296,000.00	287,878.89	01-Mar-2008	13	6.875%	22,771.50
Group IA	0110897572	Jun-2009	01-Sep-2005	WA	80.00	155,600.00	150,099.09	01-Jan-2009	3	9.625%	5,824.66
Group IA	0110897625	Apr-2009	01-Oct-2005	AZ	80.00	132,000.00	128,258.73	01-Nov-2008	5	8.250%	6,220.88
Group IA	0110897655	Apr-2009	01-Oct-2005	KY	95.00	156,750.00	155,012.22	01-Dec-2006	28	9.625%	35,148.80
Group IA	0110897806	Oct-2008	01-Oct-2005	CT	95.00	293,550.00	290,658.25	01-May-2008	11	10.250%	32,971.52
Group IA	0110897912	Sep-2008	01-Oct-2005	OH	79.17	57,000.00	55,415.32	01-Apr-2008	12	7.750%	5,140.92
Group IA	0110897913	Mar-2009	01-Oct-2005	IL	80.00	224,000.00	220,593.78	01-Oct-2008	6	6.500%	9,382.88
Group IA	0110898022	May-2009	01-Oct-2005	MD	80.00	172,000.00	172,000.00	01-Dec-2008	4	8.250%	7,094.97
Group IA	0110898046	Oct-2008	01-Oct-2005	CT	80.00	88,000.00	85,904.25	01-Feb-2008	14	8.750%	10,295.50
Group IA	0110898159	Apr-2009	01-Oct-2005	OH	85.00	144,500.00	139,679.03	01-Apr-2008	12	7.875%	11,541.39
Group IA	0110898160	Apr-2009	01-Oct-2005	CA	75.00	77,250.00	76,657.03	01-Oct-2008	6	10.125%	5,235.24
Group IA	0110898203	Dec-2008	01-Oct-2005	NJ	70.00	189,000.00	188,839.69	01-Apr-2008	12	6.735%	13,736.52
Group IA	0110898226	Feb-2009	01-Oct-2005	IL	80.00	127,920.00	125,512.20	01-Jul-2007	21	7.100%	17,657.03
Group IA	0110898248	May-2009	01-Sep-2005	FL	80.00	181,600.00	181,600.00	01-Jun-2008	10	9.125%	17,135.44
Group IA	0110898260	Jan-2009	01-Sep-2005	NJ	79.47	240,000.00	232,417.33	01-Jun-2008	10	8.250%	19,776.48
Group IA	0110898265	Nov-2008	01-Oct-2005	IN	88.78	65,700.00	63,999.32	01-Jul-2008	9	7.990%	4,374.64
Group IA	0110898270	Dec-2008	01-Oct-2005	NY	80.00	304,000.00	296,211.63	01-May-2008	11	8.625%	28,307.17
Group IA	0110898299	May-2009	01-Oct-2005	CA	75.00	345,000.00	333,197.32	01-May-2008	11	7.375%	26,983.47
Group IA	0110898361	Feb-2009	01-Oct-2005	NY	74.87	279,250.00	270,021.11	01-Jul-2008	9	6.600%	15,013.90
Group IA	0110898536	Dec-2008	01-Oct-2005	CA	79.14	277,000.00	276,999.79	01-Dec-2007	16	7.625%	33,146.43
Group IA	0110898555	Jan-2009	01-Oct-2005	CA	80.00	198,400.00	195,930.11	01-May-2008	11	8.500%	18,504.13
Group IA	0110898603	Oct-2008	01-Aug-2005	WA	80.00	215,960.00	212,581.99	01-May-2008	11	8.375%	19,167.60

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Group IA	0110898637	May-2009	01-Aug-2005	TX	80.00	69,600.00	67,737.39	01-Oct-2008	6	10.625%	4,605.81
Group IA	0110898650	Jan-2009	01-Oct-2005	FL	80.00	268,000.00	252,578.07	01-Oct-2007	18	5.990%	22,521.70
Group IA	0110898659	Jan-2009	01-Oct-2005	CA	80.00	252,000.00	244,863.38	01-Aug-2008	8	8.625%	17,954.93
Group IA	0110898662	Jan-2009	01-Sep-2005	FL	80.00	134,320.00	132,553.28	01-Sep-2007	19	8.990%	22,193.49
Group IA	0110898759	Nov-2008	01-Oct-2005	FL	80.00	128,000.00	124,499.67	01-Jul-2008	9	8.750%	10,186.73
Group IA	0110898865	Mar-2009	01-Oct-2005	FL	80.00	120,000.00	118,361.48	01-Oct-2008	6	8.750%	6,997.27
Group IA	0110898929	Jan-2009	01-Oct-2005	FL	80.00	172,000.00	172,000.00	01-Aug-2008	8	8.375%	12,272.89
Group IA	0110898997	May-2008	01-Oct-2005	FL	90.00	198,000.00	194,433.18	01-Oct-2007	18	10.125%	33,529.40
Group IA	0110899061	Sep-2008	01-Oct-2005	FL	69.62	110,000.00	115,929.63	01-Mar-2008	13	7.140%	9,554.53
Group IA	0110899118	Mar-2009	01-Oct-2005	FL	75.00	159,000.00	152,962.82	01-Oct-2008	6	6.990%	6,592.77
Group IA	0110899149	Jun-2009	01-Oct-2005	WA	80.00	216,000.00	203,745.98	01-Jan-2009	3	6.985%	5,492.21
Group IA	0110899153	Apr-2009	01-Oct-2005	PA	94.85	129,000.00	124,710.07	01-Nov-2008	5	7.300%	4,931.98
Group IA	0110899162	Mar-2009	01-Oct-2005	CA	74.38	238,000.00	237,902.55	01-Jun-2008	10	8.750%	21,336.14
Group IA	0110899164	Jul-2008	01-Oct-2005	IL	80.00	130,320.00	130,300.93	01-Aug-2007	20	6.115%	17,322.46
Group IA	0110899233	Feb-2009	01-Oct-2005	NV	84.58	203,000.00	197,503.61	01-Sep-2008	7	8.625%	12,988.74
Group IA	0110899374	Feb-2009	01-Oct-2005	MD	95.00	323,000.00	323,000.00	01-Sep-2007	19	7.500%	47,158.11
Group IA	0110899421	Jan-2009	01-Oct-2005	NJ	85.00	321,300.00	316,054.62	01-Jun-2008	10	7.500%	24,351.95
Group IA	0110899456	Dec-2008	01-Oct-2005	TX	80.00	150,709.00	147,072.61	01-Jul-2008	9	9.500%	13,046.98
Group IA	0110899465	Jan-2009	01-Oct-2005	CA	94.62	290,000.00	300,632.61	01-Apr-2008	12	10.500%	34,946.31
Group IA	0110899476	Apr-2009	01-Oct-2005	NY	80.00	312,000.00	303,542.97	01-Jun-2008	10	9.000%	26,065.58
Group IA	0110899585	Aug-2008	01-Oct-2005	PA	80.00	88,000.00	86,450.35	01-Oct-2007	18	8.500%	12,620.43
Group IA	0110899863	Mar-2009	01-Oct-2005	FL	66.25	84,800.00	89,206.58	01-Oct-2008	6	7.490%	4,103.12
Group IA	0110899971	May-2009	01-Oct-2005	FL	80.00	220,000.00	215,927.07	01-Dec-2008	4	8.250%	8,900.71
Group IA	0110900027	Oct-2008	01-Oct-2005	CT	80.00	117,600.00	114,560.72	01-Apr-2008	12	9.125%	12,470.18
Group IA	0110900057	Jan-2009	01-Oct-2005	IN	80.00	94,778.00	94,778.00	01-Aug-2008	8	7.600%	5,649.17
Group IA	0110900066	Jun-2009	01-Sep-2005	MS	80.00	88,000.00	85,225.47	01-May-2008	11	8.375%	7,990.95
Group IA	0110900096	Jun-2009	01-Oct-2005	NV	90.00	319,491.00	318,254.80	01-Jan-2009	3	7.000%	8,600.78
Group IA	0110900148	Jan-2009	01-Oct-2005	FL	80.00	275,920.00	267,648.28	01-Sep-2008	7	9.375%	19,109.79
Group IA	0110900150	Apr-2009	01-Oct-2005	IL	85.00	170,000.00	168,071.70	01-Aug-2007	20	7.990%	24,071.19
Group IA	0110900159	Feb-2009	01-Oct-2005	CA	80.00	180,000.00	180,000.00	01-Jun-2008	10	8.375%	15,468.75
Group IA	0110900183	May-2009	01-Oct-2005	MD	100.00	64,900.00	63,487.24	01-Dec-2008	4	10.125%	3,209.88
Group IA	0110900209	Apr-2009	01-Oct-2005	KY	85.00	72,250.00	72,250.00	01-Dec-2007	16	9.375%	10,015.74
Group IA	0110900211	Feb-2008	01-Sep-2005	NY	90.00	283,500.00	283,500.00	01-Aug-2007	20	9.500%	49,612.50
Group IA	0110900235	Mar-2009	01-Oct-2005	MI	33.33	50,000.00	49,333.82	01-Nov-2007	17	9.675%	7,410.34
Group IA	0110900788	May-2009	01-Oct-2005	AZ	85.00	348,500.00	337,900.64	01-Nov-2008	5	8.750%	17,353.73
Group IA	0110900794	Feb-2009	01-Sep-2005	CA	62.13	146,000.00	141,329.20	01-Aug-2008	8	8.375%	9,950.28
Group IA	0110922334	Sep-2008	01-Oct-2005	TX	80.00	67,840.00	65,998.03	01-Apr-2008	12	8.500%	7,012.48
Group IA	0110922395	Jan-2009	01-Oct-2005	FL	85.00	152,418.00	149,073.40	01-Jul-2008	9	10.625%	13,396.31
Group IA	0110922440	Jul-2008	01-Oct-2005	TN	100.00	74,200.00	73,256.73	01-May-2007	23	10.125%	15,290.98
Group IA	0110922508	Oct-2008	01-Oct-2005	OH	90.00	90,000.00	87,840.93	01-Apr-2008	12	7.875%	8,172.96

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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	0110922524	Feb-2009	01-Oct-2005	NV	90.00	218,700.00	217,335.65	01-Jun-2008	10	8.625%	19,970.64
Group IA	0110922530	Apr-2009	01-Oct-2005	TX	80.00	100,000.00	99,544.88	01-Oct-2008	6	8.750%	5,378.25
Group IA	0110922533	Jul-2008	01-Oct-2005	OH	80.00	128,000.00	124,506.55	01-Feb-2008	14	8.125%	11,577.58
Group IA	0110922751	Apr-2009	01-Oct-2005	IN	100.00	50,000.00	48,144.41	01-Jul-2008	9	9.375%	4,449.81
Group IA	0110922816	Mar-2008	01-Oct-2005	FL	80.00	110,400.00	108,436.56	01-Aug-2007	20	9.250%	18,703.81
Group IA	0110922890	Oct-2008	01-Oct-2005	MI	80.00	136,000.00	131,963.27	01-Mar-2008	13	8.375%	14,823.32
Group IA	0110922903	Oct-2008	01-Oct-2005	FL	100.00	191,000.00	190,203.56	01-Mar-2008	13	9.000%	22,713.05
Group IA	0110922922	Oct-2008	01-Oct-2005	AZ	80.00	150,400.00	146,146.72	01-Apr-2008	12	8.375%	12,465.75
Group IA	0110922940	Mar-2008	01-Oct-2005	OH	100.00	81,900.00	80,052.66	01-Sep-2007	19	8.500%	9,905.33
Group IA	0110923001	Jun-2008	01-Oct-2005	AZ	69.72	251,000.00	244,673.99	01-Jan-2008	15	8.375%	30,600.05
Group IA	0110923028	Dec-2008	01-Oct-2005	CA	94.35	217,000.00	213,866.24	01-Aug-2007	20	10.500%	41,817.29
Group IA	0110923124	Aug-2008	01-Oct-2005	CA	79.17	285,000.00	285,000.00	01-Oct-2007	18	8.250%	32,230.77
Group IA	0110923125	Jun-2009	01-Oct-2005	CA	85.00	335,750.00	335,750.00	01-Feb-2008	14	9.250%	35,404.92
Group IA	0110923151	Aug-2008	01-Oct-2005	FL	80.00	106,400.00	103,760.37	01-Jan-2008	15	8.500%	10,647.93
Group IA	0110923213	Feb-2009	01-Oct-2005	IL	80.00	288,000.00	280,141.06	01-Mar-2008	13	8.375%	25,364.67
Group IA	0110923216	May-2009	01-Oct-2005	AZ	100.00	195,000.00	190,136.96	01-Mar-2008	13	8.625%	22,050.14
Group IA	0110923303	Aug-2008	01-Sep-2005	NJ	95.00	141,550.00	138,651.09	01-Jan-2008	15	10.375%	17,437.46
Group IA	0110923334	Jul-2008	01-Sep-2005	IL	80.00	100,000.00	100,000.00	01-Nov-2007	17	9.625%	12,980.58
Group IA	0110923385	Jun-2008	01-Sep-2005	CA	85.00	195,500.00	226,123.87	01-Jan-2008	15	8.500%	24,514.21
Group IA	0110923429	Dec-2008	01-Oct-2005	IA	100.00	59,000.00	58,250.60	01-Apr-2007	24	10.000%	10,459.71
Group IA	0110923443	May-2009	01-Oct-2005	TX	80.00	91,733.60	89,258.67	01-Nov-2008	5	8.500%	4,602.97
Group IA	0110923467	Jun-2008	01-Sep-2005	TX	80.00	71,920.00	70,282.95	01-Jan-2008	15	9.375%	9,650.25
Group IA	0110923473	Nov-2008	01-Oct-2005	CO	80.00	309,600.00	302,855.50	01-Feb-2008	14	9.375%	40,000.41
Group IA	0110923475	Apr-2009	01-Sep-2005	MO	80.00	87,200.00	84,676.70	01-Mar-2008	13	10.000%	10,918.04
Group IA	0110923483	Jun-2008	01-Oct-2005	IL	80.00	216,000.00	210,332.17	01-Nov-2007	17	6.540%	19,915.30
Group IA	0110923548	Apr-2009	01-Oct-2005	MN	89.76	285,000.00	284,656.96	01-Oct-2008	6	8.500%	15,287.08
Group IA	0110923572	Aug-2008	01-Oct-2005	WV	83.43	333,700.00	333,700.00	01-Oct-2007	18	8.000%	33,506.36
Group IA	0110923598	Dec-2008	01-Oct-2005	IL	80.00	80,000.00	78,611.17	01-Mar-2007	25	8.000%	11,333.89
Group IA	0110923626	Apr-2009	01-Sep-2005	MO	94.88	151,800.00	167,602.94	01-Sep-2008	7	8.875%	11,460.30
Group IA	0110923705	Jul-2008	01-Oct-2005	CA	75.00	255,750.00	254,981.86	01-Jan-2008	15	8.500%	32,385.28
Group IA	0110923772	Jul-2008	01-Oct-2005	FL	100.00	185,000.00	181,044.48	01-Jan-2008	15	9.250%	20,593.50
Group IA	0110923779	Apr-2008	01-Sep-2005	IA	84.77	100,024.00	97,838.41	01-Oct-2007	18	8.750%	12,282.47
Group IA	0110923864	Feb-2008	01-Oct-2005	NJ	100.00	365,000.00	365,000.00	01-Aug-2007	20	9.000%	50,299.93
Group IA	0110923890	Oct-2008	01-Oct-2005	FL	80.00	120,000.00	119,908.76	01-Apr-2008	12	7.125%	9,870.69
Group IA	0110923983	Apr-2009	01-Aug-2005	MA	100.00	212,000.00	210,990.04	01-Mar-2008	13	10.875%	27,984.96
Group IA	0110924035	Aug-2008	01-Sep-2005	CA	90.00	351,000.00	350,080.74	01-Dec-2007	16	8.625%	48,628.11
Group IA	0110924086	Apr-2007	01-Aug-2005	MA	80.00	304,000.00	303,988.00	01-Jan-2006	39	9.625%	72,927.16
Group IA	0110924105	Apr-2009	01-Aug-2005	MN	100.00	180,000.00	173,112.45	01-Sep-2008	7	9.375%	10,749.47
Group IA	0110924169	Aug-2008	01-Aug-2005	NC	90.00	144,000.00	139,777.22	01-Feb-2008	14	6.750%	11,553.30
Group IA	0110924196	Dec-2008	01-Aug-2005	OR	80.00	152,000.00	152,000.00	01-Jul-2007	21	9.125%	24,714.55

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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 IA	0110924205	May-2009	01-Oct-2005	IL	73.07	102,300.00	98,746.37	01-Aug-2008	8	6.500%	5,221.15
Group IA	0110924304	Aug-2008	01-Sep-2005	NV	80.00	166,400.00	166,393.87	01-Jan-2008	15	8.375%	20,503.92
Group IA	0110924336	Jan-2009	01-Sep-2005	TN	80.00	68,000.00	66,485.97	01-Dec-2007	16	8.875%	9,459.38
Group IA	0110924356	Jun-2008	01-Sep-2005	NV	80.00	176,000.00	172,005.10	01-Dec-2007	16	9.250%	21,483.20
Group IA	0110924358	Dec-2008	01-Oct-2005	KY	80.00	76,000.00	74,474.28	01-Jul-2007	21	8.875%	12,716.98
Group IA	0110924361	Mar-2008	01-Oct-2005	FL	80.00	120,000.00	118,138.11	01-Jun-2007	22	9.850%	19,535.45
Group IA	0110924384	Apr-2008	01-Sep-2005	FL	80.00	132,000.00	131,788.54	01-Sep-2007	19	9.000%	22,239.33
Group IA	0110924394	Jan-2009	08-Sep-2005	AZ	83.88	203,000.00	198,820.03	08-Sep-2007	19	9.125%	25,982.03
Group IA	0110924407	Apr-2009	01-Sep-2005	NV	89.93	250,000.00	249,990.31	01-Jun-2008	10	9.450%	22,739.72
Group IA	0110924413	Oct-2008	01-Aug-2005	TX	80.00	63,600.00	61,463.49	01-May-2008	11	8.000%	5,043.30
Group IA	0110924414	Apr-2009	01-Sep-2005	MO	80.00	121,520.00	126,287.99	01-Apr-2008	12	9.500%	14,605.64
Group IA	0110924458	Apr-2009	01-Sep-2005	VA	75.00	225,000.00	216,363.93	01-Nov-2008	5	9.250%	11,769.27
Group IA	0110924473	Apr-2009	01-Sep-2005	MN	99.97	152,400.00	148,501.66	01-Dec-2007	16	9.625%	17,754.58
Group IA	0110924497	Jan-2009	01-Oct-2005	VA	68.45	243,000.00	243,000.00	01-Apr-2008	12	7.800%	19,841.44
Group IA	0110924505	Aug-2008	01-Sep-2005	NV	80.00	288,000.00	278,481.31	01-Feb-2008	14	8.000%	30,997.94
Group IA	0110924521	Apr-2009	01-Sep-2005	FL	80.00	134,400.00	130,957.11	01-Jul-2008	9	9.375%	11,656.55
Group IA	0110924569	Jul-2008	01-Sep-2005	CA	95.00	166,250.00	166,250.00	01-Feb-2008	14	9.250%	17,693.25
Group IA	0110924604	Jan-2008	01-Aug-2005	NE	80.00	79,908.00	79,908.00	01-Jan-2007	27	8.500%	11,945.86
Group IA	0110924619	Jan-2009	01-Aug-2005	CT	95.00	145,825.00	145,352.63	01-Dec-2007	16	10.250%	21,624.67
Group IA	0110924689	Jan-2008	01-Aug-2005	TN	95.00	125,400.00	123,213.68	01-Jul-2007	21	10.000%	24,759.23
Group IA	0110924732	Jun-2009	01-Sep-2005	FL	85.00	74,800.00	72,840.50	01-Jan-2009	3	9.875%	2,925.66
Group IA	0110924739	Apr-2009	01-Sep-2005	MO	90.00	110,700.00	109,426.40	01-Mar-2007	25	10.825%	22,659.45
Group IA	0110924751	Aug-2008	01-Sep-2005	FL	95.43	188,000.00	182,281.90	01-Feb-2008	14	8.800%	22,815.18
Group IA	0110924820	Aug-2008	01-Aug-2005	IL	80.00	158,320.00	154,171.90	01-Mar-2008	13	10.125%	16,232.36
Group IA	0110924842	May-2009	01-Oct-2005	NY	84.85	144,250.00	141,404.36	01-Oct-2007	18	9.250%	18,218.72
Group IA	0110924863	Dec-2006	01-Aug-2005	NJ	80.00	220,000.00	218,038.45	01-May-2006	35	9.250%	46,310.52
Group IA	0110924877	Dec-2008	01-Sep-2005	AR	95.00	109,725.00	108,539.32	01-Feb-2007	26	10.625%	25,742.10
Group IA	0110924880	Oct-2007	01-Aug-2005	FL	100.00	178,000.00	174,617.67	01-May-2007	23	9.625%	31,922.70
Group IA	0110941424	Apr-2009	01-Nov-2005	CA	74.67	280,000.00	272,943.33	01-Nov-2008	5	8.750%	14,253.12
Group IA	0110941470	Jun-2009	01-Oct-2005	CA	77.35	321,000.00	314,082.72	01-Dec-2007	16	8.375%	36,448.18
Group IA	0110941485	Jun-2009	01-Nov-2005	FL	77.17	196,000.00	191,160.99	01-Jan-2009	3	8.990%	6,752.08
Group IA	0110945673	Jan-2007	01-Nov-2005	FL	80.00	232,800.00	230,730.32	01-Aug-2006	32	7.625%	48,222.18
Group IA	0110945727	Oct-2008	01-Nov-2005	FL	80.00	105,915.00	103,740.09	01-May-2008	11	8.040%	9,782.79
Group IA	0110945741	Jun-2009	01-Nov-2005	FL	95.00	163,400.00	159,327.14	01-Jan-2009	3	8.340%	5,460.27
Group IA	0110945748	Jan-2009	01-Oct-2005	FL	80.00	200,000.00	200,323.44	01-Aug-2008	8	6.615%	10,156.28
Group IA	0110949502	Mar-2009	01-Nov-2005	CA	64.63	265,000.00	277,280.28	01-Oct-2008	6	9.500%	16,597.38
Group IB	0110835261	Jun-2009	01-Sep-2005	OH	80.00	190,408.00	186,284.29	01-May-2008	11	8.625%	18,195.44
Group IB	0110894611	Jul-2008	01-Oct-2005	CT	80.00	284,000.00	277,563.64	01-Mar-2008	13	8.500%	30,218.56
Group IB	0110894632	Oct-2008	01-Oct-2005	FL	80.00	296,000.00	289,098.86	01-Dec-2007	16	8.750%	39,077.62
Group IB	0110894663	Feb-2009	01-Oct-2005	MA	80.00	284,000.00	298,236.87	01-Aug-2008	8	6.070%	13,766.19

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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 IB	0110894664	May-2009	01-Oct-2005	CA	80.00	336,000.00	336,000.00	01-Aug-2008	8	7.625%	21,875.00
Group IB	0110894770	Jan-2009	01-Oct-2005	WA	80.00	202,400.00	200,374.94	01-Sep-2008	7	9.375%	14,328.01
Group IB	0110894807	Jun-2009	01-Oct-2005	FL	80.00	171,200.00	168,687.04	01-Nov-2008	5	8.625%	8,551.01
Group IB	0110894847	Oct-2008	01-Oct-2005	OH	80.00	134,400.00	134,399.98	01-Mar-2007	25	8.000%	23,331.84
Group IB	0110894880	Jan-2009	01-Oct-2005	MD	80.00	345,600.00	343,395.67	01-Dec-2006	28	8.125%	67,563.23
Group IB	0110894933	Oct-2007	01-Oct-2005	FL	80.00	224,000.00	222,641.52	01-Mar-2007	25	9.250%	45,483.81
Group IB	0110895009	Jun-2009	01-Oct-2005	FL	80.00	208,000.00	204,933.30	01-Jan-2009	3	8.625%	7,275.60
Group IB	0110895106	Oct-2008	01-Oct-2005	FL	80.00	190,400.00	185,081.13	01-Jun-2008	10	7.675%	13,210.87
Group IB	0110895132	Jun-2008	01-Oct-2005	NJ	80.00	332,000.00	323,716.27	01-Jan-2008	15	8.125%	38,656.87
Group IB	0110895162	Sep-2008	01-Oct-2005	NY	80.00	312,000.00	308,441.93	01-Nov-2007	17	6.750%	30,387.29
Group IB	0110895223	Mar-2009	01-Oct-2005	CA	80.00	488,000.00	475,124.86	01-Aug-2008	8	9.000%	36,276.63
Group IB	0110895476	Mar-2008	01-Oct-2005	FL	80.00	220,000.00	217,989.06	01-Sep-2007	19	9.125%	36,102.38
Group IB	0110895548	Apr-2009	01-Oct-2005	TX	80.00	160,589.00	156,286.93	01-Nov-2008	5	9.250%	8,482.90
Group IB	0110895607	Dec-2008	01-Oct-2005	NJ	80.00	372,000.00	359,884.55	01-Jun-2008	10	6.500%	21,458.01
Group IB	0110895665	Apr-2009	01-Oct-2005	FL	80.00	190,400.00	186,091.85	01-Aug-2008	8	10.000%	15,738.82
Group IB	0110895667	Mar-2009	01-Oct-2005	CA	80.00	128,400.00	128,399.36	01-Oct-2008	6	7.625%	6,633.96
Group IB	0110895792	Jun-2009	01-Oct-2005	NY	80.00	244,000.00	235,463.90	01-Sep-2008	7	7.625%	13,716.86
Group IB	0110895897	May-2009	01-Oct-2005	TX	80.00	100,000.00	96,462.91	01-Dec-2008	4	9.000%	4,333.95
Group IB	0110895948	Oct-2008	01-Oct-2005	FL	80.00	300,000.00	296,144.72	01-Nov-2007	17	8.250%	39,886.25
Group IB	0110895967	Mar-2009	01-Oct-2005	FL	80.00	272,000.00	268,161.89	01-Oct-2008	6	8.625%	15,629.43
Group IB	0110896185	Jul-2008	01-Oct-2005	FL	80.00	324,000.00	320,449.02	01-Mar-2008	13	8.500%	34,988.69
Group IB	0110896316	Aug-2008	01-Sep-2005	FL	80.00	199,920.00	198,065.97	01-Apr-2008	12	10.000%	24,174.87
Group IB	0110896453	Feb-2009	01-Sep-2005	NV	80.00	312,000.00	301,625.69	01-Jun-2008	10	8.375%	25,870.59
Group IB	0110896660	Nov-2008	01-Oct-2005	FL	80.00	232,000.00	226,526.29	01-Jan-2008	15	8.875%	29,283.38
Group IB	0110896667	Jan-2008	01-Oct-2005	NY	80.00	271,200.00	266,682.39	01-Sep-2007	19	10.000%	48,413.27
Group IB	0110896713	Mar-2009	01-Sep-2005	CA	80.00	316,800.00	315,642.79	01-Oct-2008	6	6.050%	11,627.39
Group IB	0110896855	Feb-2008	01-Oct-2005	FL	80.00	107,600.00	107,595.08	01-Oct-2007	18	8.875%	16,486.76
Group IB	0110896997	Jan-2009	01-Oct-2005	AZ	80.00	160,000.00	162,588.95	01-Aug-2008	8	7.175%	9,002.38
Group IB	0110897040	Nov-2008	01-Sep-2005	NY	100.00	92,000.00	90,511.37	01-Apr-2008	12	9.990%	9,981.54
Group IB	0110897319	Nov-2008	01-Oct-2005	WA	80.00	252,800.00	252,322.83	01-May-2008	11	8.000%	22,498.84
Group IB	0110897324	Jan-2009	01-Oct-2005	CA	80.00	356,051.00	348,066.26	01-Sep-2008	7	7.875%	20,313.60
Group IB	0110897558	Jul-2008	01-Oct-2005	FL	80.00	259,920.00	257,634.77	01-Dec-2007	16	9.250%	37,039.89
Group IB	0110897587	Nov-2008	01-Oct-2005	MA	80.00	372,000.00	365,344.83	01-May-2008	11	8.875%	35,378.81
Group IB	0110897589	Feb-2009	01-Oct-2005	NY	80.00	304,000.00	295,434.66	01-Aug-2008	8	8.750%	21,940.37
Group IB	0110897602	Oct-2008	01-Oct-2005	NJ	80.00	308,000.00	304,652.54	01-Jun-2008	10	9.000%	28,051.61
Group IB	0110897981	Jan-2009	01-Oct-2005	FL	80.00	184,760.00	182,476.65	01-Sep-2007	19	8.375%	27,472.75
Group IB	0110897993	Nov-2008	01-Oct-2005	WA	80.00	145,600.00	145,600.00	01-Jul-2008	9	8.750%	11,951.30
Group IB	0110898019	Mar-2009	01-Oct-2005	CA	94.98	327,600.00	316,046.78	01-Sep-2008	7	9.375%	22,565.39
Group IB	0110898027	Jul-2008	01-Oct-2005	MD	80.00	356,000.00	355,903.06	01-Apr-2008	12	8.125%	34,737.67
Group IB	0110898125	Jan-2009	01-Oct-2005	MA	80.00	278,800.00	283,445.63	01-Mar-2008	13	6.675%	21,711.84

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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 IB	0110898213	Dec-2008	01-Oct-2005	CA	80.00	304,000.00	299,795.83	01-Jul-2008	9	9.000%	25,267.75
Group IB	0110898360	Mar-2009	01-Oct-2005	NY	80.00	260,000.00	260,000.00	01-Sep-2008	7	6.490%	11,680.56
Group IB	0110898518	Apr-2008	01-Oct-2005	NY	80.00	256,000.00	254,449.50	01-Nov-2007	17	8.625%	36,277.10
Group IB	0110898671	Oct-2008	01-Oct-2005	VA	80.00	302,400.00	299,476.07	01-Dec-2007	16	7.500%	38,110.89
Group IB	0110898753	Jun-2009	01-Oct-2005	CA	80.00	156,000.00	151,688.17	01-Jun-2008	10	8.875%	13,746.94
Group IB	0110898787	Jan-2009	01-Oct-2005	FL	80.00	200,000.00	200,000.00	01-Aug-2008	8	9.000%	15,312.55
Group IB	0110898912	Jan-2009	01-Sep-2005	CA	80.00	296,000.00	298,373.02	01-Jul-2008	9	6.375%	15,974.26
Group IB	0110899408	Apr-2009	01-Oct-2005	CA	80.00	300,000.00	297,538.64	01-Feb-2007	26	7.750%	52,628.33
Group IB	0110899652	Mar-2009	01-Oct-2005	NV	80.00	220,000.00	218,301.24	01-Oct-2008	6	8.625%	12,753.36
Group IB	0110899698	Mar-2009	01-Oct-2005	TX	80.00	305,815.00	305,221.37	01-Jun-2008	10	9.000%	28,137.54
Group IB	0110899715	May-2009	01-Oct-2005	CA	80.00	184,000.00	185,031.25	01-Dec-2008	4	6.137%	5,198.89
Group IB	0110899831	May-2009	01-Aug-2005	FL	95.00	294,500.00	294,500.00	01-Sep-2008	7	10.250%	21,927.97
Group IB	0110900115	Mar-2009	01-Oct-2005	FL	90.00	346,500.00	342,864.64	01-May-2008	11	9.500%	36,102.77
Group IB	0110900297	Apr-2009	01-Oct-2005	TX	80.00	204,000.00	204,000.00	01-Aug-2008	8	7.750%	13,493.75
Group IB	0110900322	Apr-2007	01-Oct-2005	NY	80.00	300,000.00	296,374.08	01-Nov-2006	29	8.250%	60,819.38
Group II	0110835237	Apr-2009	01-Sep-2005	CA	80.00	364,000.00	364,000.00	01-Nov-2008	5	6.125%	11,943.75
Group II	0110835345	Apr-2009	01-Aug-2005	IL	80.00	580,000.00	587,331.15	01-Sep-2008	7	6.500%	26,159.42
Group II	0110835426	Jan-2009	01-Aug-2005	FL	80.00	389,600.00	382,807.62	01-Jul-2007	21	9.375%	70,143.12
Group II	0110835548	Sep-2007	01-Oct-2005	FL	80.00	171,720.00	169,201.04	01-Dec-2006	28	7.875%	31,561.78
Group II	0110835568	Apr-2008	01-Oct-2005	FL	80.00	202,400.00	197,900.33	01-Dec-2007	16	7.875%	25,583.09
Group II	0110835580	Jun-2008	01-Oct-2005	FL	80.00	224,000.00	218,676.22	01-Jan-2008	15	7.875%	25,622.66
Group II	0110835584	Jan-2009	01-Oct-2005	FL	80.00	633,520.00	616,837.24	01-Feb-2008	14	7.875%	66,884.95
Group II	0110835591	Dec-2007	01-Oct-2005	FL	80.00	444,000.00	443,712.25	01-Aug-2007	20	7.875%	70,147.36
Group II	0110835634	Sep-2008	01-Oct-2005	FL	80.00	191,200.00	186,532.46	01-Sep-2007	19	7.875%	26,874.36
Group II	0110835641	Nov-2007	01-Oct-2005	FL	80.00	186,400.00	182,687.58	01-Jul-2007	21	7.875%	28,787.02
Group II	0110852036	Jun-2009	01-Oct-2005	MI	80.00	129,120.00	124,318.65	01-Jan-2009	3	8.125%	4,255.26
Group II	0110852045	Jan-2009	01-Oct-2005	CA	90.00	426,600.00	426,600.00	01-Sep-2008	7	7.250%	24,796.17
Group II	0110852080	Jun-2009	01-Oct-2005	NV	80.00	420,800.00	427,450.86	01-Jan-2009	3	5.990%	9,752.91
Group II	0110852111	May-2009	01-Oct-2005	AZ	80.00	355,408.00	392,268.61	01-Dec-2008	4	6.750%	12,224.00
Group II	0110876565	Apr-2009	01-Oct-2005	CA	80.00	464,000.00	456,951.31	01-Nov-2008	5	3.500%	7,951.83
Group II	0110876578	May-2009	01-Oct-2005	CA	90.00	405,000.00	442,691.70	01-Dec-2008	4	9.000%	18,778.79
Group II	0110876681	Feb-2008	01-Oct-2005	CA	79.10	560,000.00	545,159.14	01-Oct-2007	18	5.990%	49,315.30
Group II	0110876785	Apr-2009	01-Oct-2005	NV	80.00	360,000.00	360,000.00	01-Jun-2008	10	5.250%	17,100.00
Group II	0110876792	Jan-2009	01-Oct-2005	CA	80.00	444,000.00	444,000.00	01-Oct-2007	18	7.375%	58,968.75
Group II	0110876835	Feb-2009	01-Sep-2005	CA	77.12	455,000.00	447,684.23	01-Jan-2008	15	8.125%	55,223.92
Group II	0110876910	Apr-2009	01-Oct-2005	CA	80.00	424,000.00	423,042.61	01-Sep-2008	7	7.750%	25,118.16
Group II	0110877081	Dec-2008	01-Oct-2005	CA	84.54	410,000.00	409,882.98	01-Nov-2007	17	7.875%	54,659.76
Group II	0110877103	Mar-2009	01-Oct-2005	CA	89.89	400,000.00	400,000.00	01-Apr-2008	12	8.000%	38,666.63
Group II	0110877170	Jan-2009	01-Oct-2005	CA	83.80	450,000.00	450,000.00	01-Aug-2008	8	7.125%	26,690.67
Group II	0110877184	Apr-2009	01-Oct-2005	CA	80.00	368,000.00	354,666.07	01-Nov-2008	5	7.125%	14,849.87

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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	0110877189	Mar-2009	01-Oct-2005	CA	78.26	360,000.00	352,266.96	01-Oct-2008	6	5.800%	12,418.28
Group II	0110877212	Nov-2007	01-Oct-2005	CA	80.00	352,800.00	352,800.00	01-Jun-2007	22	7.625%	55,896.75
Group II	0110877251	Jan-2009	01-Oct-2005	CA	90.00	418,500.00	418,497.50	01-Sep-2008	7	8.625%	27,594.72
Group II	0110877268	Apr-2009	01-Oct-2005	CA	80.00	444,000.00	426,341.28	01-Nov-2008	5	6.250%	14,248.11
Group II	0110878524	Jun-2009	01-Oct-2005	CA	79.25	424,000.00	422,595.71	01-Nov-2008	5	8.340%	20,735.36
Group II	0110878535	Aug-2008	01-Oct-2005	CA	80.00	476,000.00	464,374.97	01-Apr-2008	12	8.125%	47,314.53
Group II	0110878554	Aug-2008	01-Oct-2005	FL	80.65	50,000.00	48,772.15	01-Apr-2008	12	9.050%	5,496.96
Group II	0110878566	Nov-2008	01-Oct-2005	FL	80.00	208,000.00	202,864.97	01-Nov-2007	17	8.500%	29,261.22
Group II	0110878583	Oct-2008	01-Oct-2005	FL	90.00	301,500.00	301,499.94	01-Aug-2006	32	9.125%	78,647.76
Group II	0110878586	Jan-2009	01-Oct-2005	FL	80.00	151,920.00	151,919.81	01-Sep-2008	7	9.375%	10,871.73
Group II	0110878651	Jun-2009	01-Oct-2005	AZ	80.00	196,000.00	187,298.85	01-Jan-2009	3	5.990%	4,274.59
Group II	0110878760	Jan-2009	01-Oct-2005	CA	80.00	372,000.00	371,863.07	01-Jan-2008	15	8.125%	45,973.16
Group II	0110878762	Apr-2009	01-Oct-2005	CA	80.00	264,000.00	265,976.60	01-Nov-2008	5	8.250%	12,002.16
Group II	0110893597	Jul-2008	01-Oct-2005	FL	80.00	200,000.00	199,999.30	01-Feb-2008	14	7.875%	22,880.80
Group II	0110893638	Apr-2009	01-Sep-2005	UT	80.00	248,000.00	241,316.09	01-Oct-2008	6	7.750%	12,635.51
Group II	0110894620	Jan-2008	01-Oct-2005	CA	98.77	800,000.00	792,874.16	01-Sep-2007	19	9.625%	137,272.62
Group II	0110894631	Jun-2009	01-Oct-2005	CA	80.00	604,000.00	594,978.38	01-Jan-2009	3	8.000%	19,572.67
Group II	0110894853	Apr-2009	01-Oct-2005	CA	80.00	600,000.00	613,735.05	01-Oct-2008	6	8.625%	32,984.39
Group II	0110894856	Oct-2008	01-Oct-2005	FL	80.00	183,200.00	177,255.04	01-Jun-2008	10	5.875%	11,242.21
Group II	0110894975	May-2009	01-Oct-2005	NV	80.00	660,000.00	647,808.46	01-Dec-2008	4	6.600%	19,731.41
Group II	0110895048	Oct-2008	01-Oct-2005	NY	80.00	440,000.00	433,735.71	01-Jun-2008	10	8.000%	35,591.92
Group II	0110895052	Mar-2008	01-Oct-2005	NJ	80.00	728,000.00	712,922.92	01-Nov-2007	17	9.125%	106,416.69
Group II	0110895156	Oct-2007	01-Oct-2005	NY	80.00	520,000.00	510,952.22	01-May-2007	23	8.625%	91,655.59
Group II	0110895209	Mar-2009	01-Oct-2005	FL	95.00	266,000.00	264,460.14	01-Jun-2007	22	10.375%	54,595.20
Group II	0110895249	Apr-2009	01-Oct-2005	CA	87.38	450,000.00	449,996.84	01-Sep-2008	7	8.000%	27,562.32
Group II	0110895260	Apr-2009	01-Oct-2005	CA	88.55	549,000.00	549,000.00	01-Nov-2008	5	7.875%	25,448.42
Group II	0110895279	Oct-2008	01-Aug-2005	FL	80.00	172,288.00	167,763.13	01-Apr-2008	12	7.875%	16,041.09
Group II	0110895333	Jun-2009	01-Oct-2005	CA	82.47	400,000.00	399,652.51	01-Jan-2009	3	8.125%	13,363.38
Group II	0110895367	Apr-2009	01-Oct-2005	NY	80.00	516,000.00	508,302.95	01-Aug-2008	8	9.125%	39,409.00
Group II	0110895425	Apr-2009	01-Oct-2005	CA	87.38	734,000.00	724,959.46	01-Jun-2008	10	8.875%	65,844.53
Group II	0110895460	Nov-2006	01-Oct-2005	FL	95.00	428,450.00	426,469.24	01-Oct-2006	30	9.125%	97,424.19
Group II	0110895474	Mar-2009	01-Oct-2005	CA	85.00	577,150.00	577,150.00	01-Jun-2008	10	7.875%	46,713.12
Group II	0110895546	May-2009	01-Oct-2005	CA	90.00	553,500.00	553,500.00	01-Feb-2008	14	8.125%	61,980.42
Group II	0110895612	May-2009	01-Oct-2005	PA	80.00	225,600.00	225,600.00	01-Dec-2008	4	7.625%	8,601.00
Group II	0110895747	Oct-2008	01-Oct-2005	NY	83.52	380,000.00	385,077.60	01-Jun-2008	10	6.200%	21,804.98
Group II	0110895819	Feb-2008	01-Aug-2005	CA	80.00	380,000.00	375,134.65	01-Jul-2007	21	8.375%	61,789.59
Group II	0110895860	Jan-2009	01-Oct-2005	CA	80.00	620,000.00	601,111.59	01-May-2008	11	6.750%	40,434.79
Group II	0110896191	Apr-2009	01-Oct-2005	FL	80.00	531,200.00	530,663.59	01-Nov-2008	5	8.750%	27,307.05
Group II	0110896303	May-2009	01-Oct-2005	CA	80.00	479,200.00	489,130.55	01-Dec-2008	4	6.625%	14,936.73
Group II	0110896515	Jan-2009	01-Sep-2005	NY	80.00	368,000.00	356,170.14	01-Apr-2008	12	8.250%	31,614.91

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Group II	0110896527	Jan-2009	01-Oct-2005	CA	80.00	644,000.00	633,914.42	01-Sep-2008	7	8.375%	40,568.23
Group II	0110896562	Mar-2009	01-Oct-2005	CA	80.00	448,000.00	442,222.56	01-Oct-2008	6	7.000%	19,091.58
Group II	0110896584	Jan-2009	01-Oct-2005	CA	80.00	420,800.00	408,896.10	01-Jun-2008	10	7.625%	32,064.41
Group II	0110896669	Nov-2008	01-Oct-2005	CA	85.00	457,300.00	487,877.36	01-Jun-2008	10	6.751%	30,314.48
Group II	0110896727	Sep-2008	01-Sep-2005	CA	80.00	388,000.00	383,959.22	01-Sep-2007	19	9.000%	64,265.41
Group II	0110896782	Oct-2008	01-Oct-2005	CA	80.00	447,200.00	443,802.57	01-Dec-2006	28	8.625%	86,415.67
Group II	0110896883	Jan-2009	01-Oct-2005	CA	80.00	436,000.00	428,913.49	01-Sep-2008	7	6.750%	20,063.92
Group II	0110896949	Feb-2009	01-Oct-2005	CA	80.00	363,200.00	369,899.14	01-Sep-2008	7	6.125%	15,528.45
Group II	0110897381	Mar-2008	01-Oct-2005	NY	80.00	436,720.00	431,977.96	01-Nov-2007	17	8.625%	61,189.14
Group II	0110897420	Mar-2009	01-Oct-2005	VA	73.68	420,000.00	420,000.00	01-Oct-2008	6	6.825%	17,710.00
Group II	0110897434	Mar-2007	01-Oct-2005	NY	80.00	377,360.00	373,259.74	01-Aug-2006	32	8.125%	66,074.17
Group II	0110897437	Apr-2009	01-Oct-2005	CA	80.00	356,160.00	356,160.00	01-Nov-2008	5	7.625%	15,990.10
Group II	0110897454	Mar-2009	01-Oct-2005	NY	77.78	700,000.00	679,857.92	01-Sep-2008	7	8.500%	44,072.32
Group II	0110897542	Jan-2009	01-Oct-2005	CA	80.00	420,000.00	419,978.80	01-Mar-2008	13	7.750%	41,997.93
Group II	0110897567	Jan-2009	01-Oct-2005	FL	80.00	200,800.00	193,552.11	01-Aug-2008	8	7.500%	12,354.67
Group II	0110897621	Oct-2008	01-Oct-2005	FL	69.57	720,000.00	736,997.86	01-Mar-2008	13	5.850%	48,854.78
Group II	0110897651	Jan-2009	01-Aug-2005	CA	73.87	491,250.00	473,062.69	01-Sep-2008	7	6.650%	21,720.57
Group II	0110897794	May-2009	01-Oct-2005	CA	80.00	416,000.00	416,000.00	01-Dec-2008	4	6.775%	13,052.04
Group II	0110897882	Apr-2009	01-Oct-2005	CA	80.00	460,000.00	487,628.64	01-Nov-2008	5	7.200%	18,999.07
Group II	0110897914	Nov-2008	01-Sep-2005	CA	80.00	376,000.00	404,858.55	01-Jun-2008	10	6.650%	24,745.99
Group II	0110897970	Mar-2009	01-Oct-2005	CT	80.00	428,000.00	419,185.66	01-Oct-2008	6	8.625%	24,431.62
Group II	0110898137	Nov-2008	01-Oct-2005	CA	80.00	480,000.00	514,857.49	01-May-2008	11	6.700%	34,143.45
Group II	0110898164	Apr-2009	01-Oct-2005	CA	80.00	520,000.00	520,000.00	01-Nov-2008	5	8.125%	24,862.48
Group II	0110898169	Jul-2008	01-Oct-2005	CA	80.00	800,000.00	799,945.73	01-Feb-2008	14	5.990%	58,556.00
Group II	0110898258	Sep-2008	01-Aug-2005	FL	80.00	303,200.00	299,304.03	01-Jan-2007	27	10.625%	67,049.10
Group II	0110898281	Jan-2009	01-Oct-2005	FL	80.00	388,000.00	377,950.69	01-Aug-2007	20	7.500%	53,131.11
Group II	0110898305	Jan-2009	01-Sep-2005	CA	75.00	243,675.00	237,432.06	01-Sep-2008	7	9.500%	16,977.07
Group II	0110898572	Mar-2009	01-Oct-2005	TX	80.00	424,000.00	417,491.80	01-Sep-2008	7	9.250%	29,461.34
Group II	0110898698	May-2009	01-Oct-2005	CA	80.00	368,000.00	361,020.40	01-Jun-2008	10	6.990%	23,364.25
Group II	0110898849	Apr-2009	01-Oct-2005	CA	80.00	444,000.00	444,000.00	01-Feb-2008	14	7.375%	45,380.50
Group II	0110898855	Apr-2008	01-Sep-2005	NY	90.00	363,600.00	361,899.61	01-Jul-2007	21	8.625%	62,993.22
Group II	0110898860	Feb-2009	01-Sep-2005	CA	80.00	412,000.00	411,961.74	01-Sep-2008	7	5.775%	16,212.33
Group II	0110898974	Feb-2009	01-Sep-2005	NY	94.19	405,000.00	393,763.93	01-May-2008	11	7.375%	29,154.80
Group II	0110899047	May-2009	01-Oct-2005	CA	80.00	710,400.00	710,400.00	01-Dec-2008	4	7.875%	27,972.00
Group II	0110899094	Apr-2009	01-Oct-2005	MD	80.00	416,000.00	411,398.72	01-Nov-2008	5	9.625%	23,256.55
Group II	0110899191	Oct-2006	01-Oct-2005	NY	80.00	612,000.00	607,268.93	01-May-2006	35	8.000%	133,324.15
Group II	0110899208	Jun-2009	01-Oct-2005	CA	80.00	452,000.00	453,086.23	01-Jan-2009	3	6.000%	10,356.70
Group II	0110899423	Feb-2009	01-Sep-2005	CA	79.86	583,000.00	565,592.69	01-Aug-2008	8	7.500%	32,848.38
Group II	0110899479	Apr-2009	01-Sep-2005	CA	76.20	381,000.00	381,000.00	01-Oct-2008	6	9.000%	22,860.00
Group II	0110899536	May-2009	01-Oct-2005	NJ	80.00	432,000.00	428,509.16	01-May-2007	23	8.125%	74,193.95

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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

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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	0110899590	Sep-2008	01-Oct-2005	CA	85.96	382,500.00	379,394.36	01-Oct-2007	18	8.875%	59,370.84
Group II	0110899727	Feb-2009	01-Oct-2005	MD	75.00	689,250.00	706,365.11	01-Aug-2008	8	6.475%	34,988.66
Group II	0110899736	Jan-2008	01-Sep-2005	NY	80.00	880,000.00	867,893.09	01-Sep-2007	19	9.300%	150,021.42
Group II	0110899853	Apr-2009	01-Sep-2005	MD	95.00	669,750.00	658,451.97	01-Nov-2008	5	8.375%	31,867.25
Group II	0110899856	Oct-2008	01-Sep-2005	FL	65.00	390,000.00	372,257.68	01-May-2008	11	8.000%	33,831.84
Group II	0110899982	Jan-2009	01-Sep-2005	CT	89.77	193,000.00	190,372.41	01-Aug-2008	8	9.250%	14,819.36
Group II	0110900009	Oct-2007	01-Oct-2005	CA	80.00	372,800.00	365,364.32	01-May-2007	23	8.375%	61,765.93
Group II	0110900072	Apr-2009	01-Sep-2005	MD	75.40	377,000.00	377,000.00	01-Sep-2008	7	8.375%	23,837.43
Group II	0110900184	Mar-2009	01-Oct-2005	MA	85.09	329,300.00	329,300.00	01-Sep-2008	7	7.875%	19,860.90
Group II	0110900295	May-2009	01-Sep-2005	CA	85.00	476,000.00	476,000.00	01-Feb-2008	14	8.250%	56,326.72
Group II	0110900307	Oct-2008	01-Oct-2005	CA	80.00	444,000.00	444,000.00	01-Oct-2007	18	8.500%	62,622.50
Group II	0110900356	Apr-2009	01-Oct-2005	CA	80.00	588,800.00	565,884.62	01-Nov-2008	5	7.125%	23,693.58
Group II	0110900769	Jan-2009	01-Oct-2005	CA	80.00	396,000.00	390,906.79	01-Sep-2008	7	8.750%	26,095.15
Group II	0110900774	Jan-2009	01-Oct-2005	CA	80.00	388,000.00	387,999.80	01-Aug-2008	8	7.875%	25,422.03
Group II	0110900775	Jun-2009	01-Oct-2005	CA	80.00	320,000.00	319,310.08	01-Mar-2008	13	7.750%	28,737.84
Group II	0110900776	Jun-2009	01-Oct-2005	CA	80.00	388,000.00	388,000.00	01-Aug-2008	8	7.500%	24,209.53
Group II	0110900784	Mar-2009	01-Oct-2005	CA	80.00	272,000.00	272,000.00	01-Jun-2008	10	8.625%	22,695.06
Group II	0110900796	May-2009	01-Oct-2005	CA	85.00	209,950.00	208,534.95	01-Dec-2008	4	6.250%	5,977.08
Group II	0110900814	Oct-2008	01-Oct-2005	FL	80.00	164,000.00	158,890.41	01-Jun-2008	10	7.625%	12,760.51
Group II	0110922330	Oct-2008	01-Oct-2005	CO	80.00	199,960.00	194,786.10	01-Apr-2008	12	8.875%	17,717.60
Group II	0110922409	Aug-2008	01-Oct-2005	CA	80.00	592,000.00	589,096.73	01-Mar-2008	13	8.500%	66,505.20
Group II	0110922451	Feb-2008	01-Oct-2005	FL	80.00	308,000.00	308,000.00	01-Jul-2007	21	8.750%	51,870.67
Group II	0110922486	Jul-2008	01-Oct-2005	FL	80.00	172,000.00	167,789.23	01-Nov-2007	17	8.125%	18,039.40
Group II	0110922512	Sep-2008	01-Oct-2005	CA	80.00	234,000.00	233,174.44	01-Feb-2008	14	8.875%	29,237.28
Group II	0110922595	Apr-2009	01-Oct-2005	MA	80.00	196,400.00	191,878.77	01-Apr-2008	12	8.000%	17,773.94
Group II	0110922610	Aug-2008	01-Oct-2005	CA	80.21	299,600.00	298,406.45	01-Feb-2008	14	8.250%	34,691.51
Group II	0110922649	Sep-2008	01-Oct-2005	CA	80.00	240,000.00	240,957.58	01-Mar-2008	13	8.250%	26,719.81
Group II	0110922680	Aug-2008	01-Oct-2005	CA	100.00	283,312.00	282,107.64	01-Feb-2008	14	7.875%	31,599.74
Group II	0110922690	Oct-2008	01-Oct-2005	VA	90.00	255,600.00	246,624.52	01-Mar-2008	13	8.500%	18,934.78
Group II	0110922705	Apr-2009	01-Oct-2005	RI	69.98	345,000.00	359,841.23	01-Jun-2008	10	6.625%	21,905.33
Group II	0110922720	Mar-2008	01-Oct-2005	FL	80.00	232,000.00	227,257.83	01-Aug-2007	20	8.500%	36,058.01
Group II	0110922788	Nov-2008	01-Oct-2005	CA	90.00	544,500.00	543,957.88	01-Aug-2007	20	7.750%	77,645.65
Group II	0110922798	Mar-2008	01-Oct-2005	IL	79.66	188,000.00	188,000.00	01-Oct-2007	18	9.375%	24,855.16
Group II	0110922852	Nov-2008	01-Oct-2005	NV	80.00	255,200.00	246,984.57	01-Mar-2008	13	7.500%	19,569.40
Group II	0110922924	Dec-2008	01-Oct-2005	NV	80.00	244,000.00	243,999.99	01-Sep-2007	19	8.125%	28,208.68
Group II	0110922960	Nov-2008	01-Oct-2005	NJ	80.00	364,000.00	363,896.41	01-May-2008	11	8.500%	29,130.24
Group II	0110922986	Feb-2008	01-Oct-2005	FL	100.00	176,000.00	172,167.81	01-Sep-2007	19	8.250%	20,730.45
Group II	0110923022	Feb-2009	01-Oct-2005	CA	95.00	413,250.00	410,252.70	01-Nov-2006	29	11.125%	111,817.66
Group II	0110923041	Nov-2008	01-Oct-2005	KY	80.00	105,600.00	104,135.05	01-Nov-2006	29	6.200%	15,081.28
Group II	0110923052	Mar-2009	01-Oct-2005	TN	80.00	308,000.00	300,486.87	01-Mar-2008	13	8.875%	35,713.28

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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	0110923054	May-2008	01-Oct-2005	CA	80.00	256,000.00	250,852.72	01-Oct-2007	18	9.000%	38,885.72
Group II	0110923055	Dec-2008	01-Oct-2005	CA	78.91	550,000.00	548,263.93	01-Oct-2007	18	8.500%	79,447.23
Group II	0110923076	Dec-2008	01-Oct-2005	CA	80.00	240,000.00	240,000.00	01-Feb-2008	14	9.000%	24,663.66
Group II	0110923085	Oct-2008	01-Sep-2005	NV	90.00	318,600.00	317,009.70	01-Mar-2008	13	9.250%	38,358.83
Group II	0110923121	Oct-2008	01-Oct-2005	CA	95.00	422,750.00	411,415.45	01-Apr-2008	12	8.500%	43,627.54
Group II	0110923166	Jun-2008	01-Oct-2005	FL	80.00	213,280.00	212,799.00	01-Dec-2007	16	7.625%	26,039.33
Group II	0110923356	Nov-2008	01-Oct-2005	FL	100.00	125,000.00	122,888.89	01-Jul-2007	21	8.875%	19,566.74
Group II	0110923417	May-2009	01-Sep-2005	MD	90.00	675,000.00	675,000.00	01-Feb-2007	26	6.900%	100,625.09
Group II	0110923425	Jun-2008	01-Oct-2005	FL	80.00	139,920.00	137,160.54	01-Nov-2007	17	9.250%	17,243.45
Group II	0110923532	Jul-2008	01-Oct-2005	FL	78.79	130,000.00	126,855.44	01-Sep-2007	19	6.250%	12,619.51
Group II	0110923559	Apr-2009	01-Oct-2005	FL	80.00	160,000.00	155,538.91	01-Jan-2008	15	6.375%	12,827.85
Group II	0110923739	Feb-2008	01-Oct-2005	NY	90.00	387,000.00	387,000.00	01-Sep-2007	19	6.850%	43,005.48
Group II	0110923778	Jan-2009	01-Sep-2005	OH	90.00	84,600.00	83,100.16	01-May-2007	23	7.375%	11,769.72
Group II	0110923860	Oct-2008	01-Oct-2005	MI	65.04	400,000.00	391,102.32	01-Mar-2008	13	9.500%	40,789.12
Group II	0110923861	Aug-2008	01-Oct-2005	FL	90.00	130,500.00	128,498.98	01-Oct-2007	18	8.875%	17,814.36
Group II	0110923947	Nov-2008	01-Sep-2005	CA	100.00	415,000.00	414,419.30	01-Sep-2007	19	8.125%	59,853.19
Group II	0110924020	Jul-2008	01-Sep-2005	CA	85.00	352,750.00	384,928.60	01-Jan-2008	15	9.500%	43,727.49
Group II	0110924091	Dec-2008	01-Sep-2005	WA	80.00	440,000.00	440,000.00	01-May-2007	23	8.250%	73,812.47
Group II	0110924260	Nov-2008	01-Aug-2005	WA	100.00	194,950.00	193,165.03	01-May-2008	11	9.875%	20,046.70
Group II	0110924285	May-2008	01-Sep-2005	FL	80.00	174,400.00	170,837.63	01-Nov-2007	17	9.625%	27,457.77
Group II	0110924296	May-2008	01-Oct-2005	CA	80.00	428,000.00	428,000.00	01-Jul-2007	21	6.750%	62,862.59
Group II	0110924469	Aug-2008	01-Sep-2005	NV	80.00	246,400.00	238,811.15	01-Feb-2008	14	8.000%	21,430.34
Group II	0110924504	Dec-2008	01-Sep-2005	CA	80.00	191,200.00	185,878.35	01-Oct-2007	18	8.000%	26,284.55
Group II	0110924673	Sep-2008	01-Sep-2005	CA	80.00	344,000.00	332,510.30	01-Feb-2008	14	7.250%	34,092.69
Group II	0110924710	Apr-2009	01-Oct-2005	MI	80.00	256,951.00	246,894.96	01-May-2008	11	7.500%	17,717.50
Group II	0110924788	Feb-2009	01-Aug-2005	CA	80.00	458,780.00	457,851.82	01-Oct-2007	18	8.625%	65,739.94
Group II	0110924798	Apr-2009	01-Aug-2005	WI	80.00	264,845.00	256,579.13	01-Mar-2008	13	8.125%	23,424.06
Group II	0110924907	Jul-2008	01-Jul-2005	CA	80.00	374,400.00	373,134.65	01-Sep-2007	19	10.375%	56,409.56
Group II	0110941418	May-2009	01-Nov-2005	CA	80.00	293,600.00	283,411.30	01-Dec-2008	4	7.500%	10,842.30
Group II	0110941428	Apr-2009	01-Nov-2005	CA	80.00	239,200.00	239,200.00	01-Sep-2008	7	7.875%	14,250.29
Group II	0110941457	Apr-2009	01-Nov-2005	CA	75.00	347,250.00	347,250.00	01-Mar-2008	13	7.500%	34,840.71
Group II	0110941494	Apr-2009	01-Oct-2005	CA	80.00	442,000.00	441,999.84	01-Nov-2008	5	7.875%	20,488.51
Group II	0110945669	Apr-2009	01-Oct-2005	FL	95.00	323,000.00	339,860.45	01-Nov-2008	5	7.865%	14,304.32
Group II	0110945685	Apr-2008	01-Nov-2005	FL	80.00	150,400.00	147,183.32	01-Oct-2007	18	7.625%	20,726.26
Group II	0110945695	Jul-2008	01-Nov-2005	FL	80.00	308,000.00	300,250.53	01-Mar-2008	13	7.375%	29,970.95
Group II	0110945701	Oct-2008	01-Nov-2005	FL	95.00	144,400.00	141,329.94	01-May-2008	11	8.025%	12,674.02
Group II	0110945710	Jul-2008	01-Nov-2005	FL	80.00	173,592.00	169,351.72	01-Mar-2008	13	7.875%	17,491.93
Group II	0110945717	Feb-2009	01-Nov-2005	FL	73.64	202,500.00	196,113.31	01-Sep-2008	7	7.625%	11,546.61
Group II	0110945724	Mar-2008	01-Nov-2005	FL	80.00	135,200.00	132,164.82	01-Nov-2007	17	7.625%	17,431.24
Group II	0110945726	Aug-2008	01-Nov-2005	FL	80.00	126,392.00	126,355.85	01-Apr-2008	12	7.625%	11,918.46

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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	0110945729	Jul-2007	01-Nov-2005	FL	80.00	188,000.00	187,999.40	01-Feb-2007	26	7.625%	35,688.66
Group II	0110945733	Aug-2008	01-Oct-2005	FL	80.00	316,000.00	330,306.57	01-Apr-2008	12	6.740%	23,877.33
Group II	0110945735	Jun-2008	01-Nov-2005	FL	80.00	280,000.00	272,419.53	01-Jan-2008	15	7.125%	29,299.40
Group II	0110945736	Feb-2008	01-Oct-2005	FL	80.00	189,680.00	185,945.88	01-Oct-2007	18	7.490%	26,326.58
Group II	0110945750	Dec-2007	01-Oct-2005	FL	80.00	139,200.00	136,471.48	01-Aug-2007	20	7.625%	21,212.34
Group II	0110949457	May-2009	01-Oct-2005	CA	80.00	376,000.00	385,859.33	01-Dec-2008	4	6.625%	11,783.12

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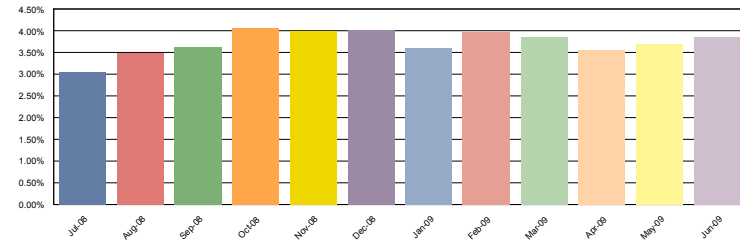
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Wells Fargo Bank, N.A.
Securities Administration Services
8480 Stagecoach Circle
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Fax: 240-586-8675

Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Summary

New Bankruptcy Loans	
Loans in Bankruptcy	9
Original Principal Balance	2,146,095.00
Current Actual Balance	2,131,298.49
Current Bankruptcy Total	
Loans in Bankruptcy	91
Original Principal Balance	19,246,219.00
Current Actual Balance	19,013,281.14

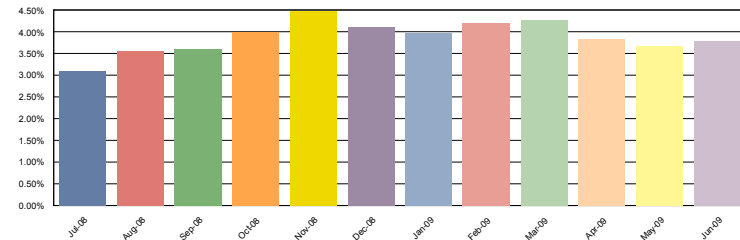
12 Month Bankruptcy History



Group IA

New Bankruptcy Loans	
Loans in Bankruptcy	6
Original Principal Balance	998,095.00
Current Actual Balance	1,001,776.82
Current Bankruptcy Total	
Loans in Bankruptcy	58
Original Principal Balance	8,060,683.00
Current Actual Balance	7,954,784.85

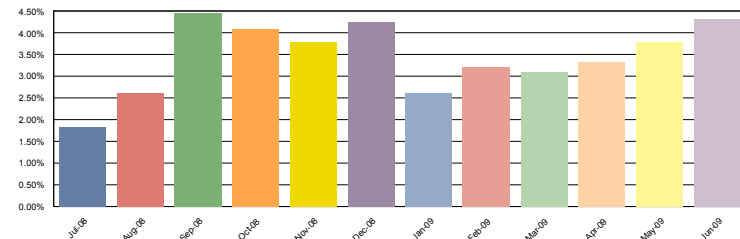
12 Month Bankruptcy History



Group IB

New Bankruptcy Loans	
Loans in Bankruptcy	2
Original Principal Balance	768,000.00
Current Actual Balance	749,631.11
Current Bankruptcy Total	
Loans in Bankruptcy	7
Original Principal Balance	1,999,960.00
Current Actual Balance	1,958,240.20

12 Month Bankruptcy History



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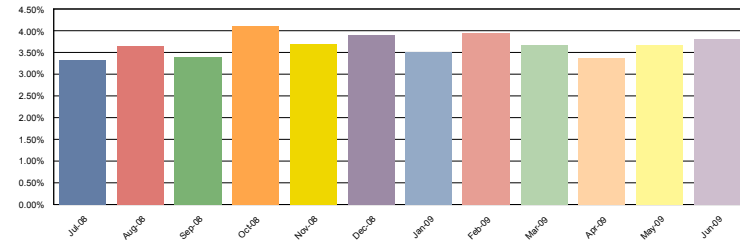
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group II

New Bankruptcy Loans	
Loans in Bankruptcy	1
Original Principal Balance	380,000.00
Current Actual Balance	379,890.56
Current Bankruptcy Total	
Loans in Bankruptcy	26
Original Principal Balance	9,185,576.00
Current Actual Balance	9,100,256.09

12 Month Bankruptcy History



Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA	0110835308	Jan-2008	01-Sep-2005	MA	53.39	260,000.00	255,872.20	01-Nov-2008	5	6.250%	11,287.56
Group IA	0110835349	Jan-2008	01-Aug-2005	PA	91.74	142,200.00	137,821.30	01-Dec-2008	4	8.125%	5,242.65
Group IA	0110835419	Mar-2009	01-Jul-2005	FL	62.50	100,000.00	98,148.50	01-Aug-2007	20	9.875%	17,410.52
Group IA	0110835552	Jun-2009	01-Oct-2005	FL	90.00	125,145.00	122,404.56	01-Apr-2008	12	7.875%	12,023.77
Group IA	0110835581	May-2008	01-Oct-2005	CO	80.00	236,000.00	227,981.66	01-Jan-2009	3	7.750%	7,255.17
Group IA	0110835585	Jun-2009	01-Oct-2005	FL	80.00	120,000.00	116,987.14	01-Feb-2008	14	7.875%	13,059.63
Group IA	0110877213	Mar-2009	01-Oct-2005	NV	80.00	322,400.00	322,374.77	01-Mar-2009	1	7.125%	5,339.34
Group IA	0110878539	Jan-2009	01-Oct-2005	WA	90.00	207,000.00	214,598.41	01-Apr-2008	12	6.270%	14,282.63
Group IA	0110893288	Apr-2008	01-Oct-2005	FL	94.44	35,000.00	33,163.43	01-Jun-2009	(1)	10.490%	276.33
Group IA	0110893366	Mar-2007	01-Oct-2005	TN	100.00	32,700.00	31,485.67	01-Apr-2009	0	8.230%	405.45
Group IA	0110893459	Jun-2008	01-Oct-2005	TX	83.41	133,450.00	109,306.38	01-Jun-2009	(1)	7.000%	595.45
Group IA	0110893481	May-2009	01-Oct-2005	FL	80.00	105,600.00	109,248.72	01-May-2009	0	9.375%	1,616.57
Group IA	0110893483	May-2008	01-Oct-2005	MI	80.00	116,000.00	115,945.99	01-Aug-2008	8	8.125%	8,369.84
Group IA	0110893484	May-2008	01-Oct-2005	TN	85.00	185,300.00	181,953.99	01-Jan-2009	3	10.125%	7,706.38
Group IA	0110893497	Jan-2009	01-Oct-2005	TX	90.00	106,200.00	104,265.78	01-Jun-2008	10	9.125%	10,038.05
Group IA	0110893516	Aug-2008	01-Oct-2005	CO	90.00	267,750.00	268,177.11	01-May-2009	0	7.500%	3,130.39
Group IA	0110893613	Jul-2007	01-Oct-2005	TN	86.67	65,000.00	63,528.80	01-Oct-2008	6	8.625%	3,796.92
Group IA	0110894643	Apr-2008	01-Oct-2005	WA	80.00	180,560.00	177,743.07	01-Jun-2008	10	8.125%	14,807.99
Group IA	0110894678	Jan-2008	01-Oct-2005	WI	80.00	124,000.00	122,646.30	01-Jul-2008	9	9.125%	10,477.78
Group IA	0110894827	Jan-2009	01-Oct-2005	GA	80.00	204,074.00	217,410.00	01-Sep-2008	7	8.000%	12,185.76
Group IA	0110896496	Nov-2006	01-Oct-2005	NJ	90.00	226,800.00	220,915.89	01-Dec-2008	4	8.375%	9,234.48
Group IA	0110896788	Jun-2009	01-Oct-2005	IL	90.00	207,000.00	219,527.90	01-Nov-2008	5	7.625%	9,008.00
Group IA	0110897209	Nov-2007	01-Oct-2005	NH	100.00	44,200.00	43,294.28	01-Dec-2008	4	11.250%	2,328.07
Group IA	0110897212	Nov-2007	01-Oct-2005	NH	80.00	176,800.00	174,766.25	01-Dec-2007	16	8.500%	23,099.37

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

23-Jun-2009 11:25:27AM

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	0110897439	Aug-2007	01-Oct-2005	WA	85.00	238,000.00	235,313.42	01-Dec-2008	4	9.375%	11,024.62
Group IA	0110897714	Nov-2006	01-Oct-2005	WA	80.00	244,000.00	241,131.19	01-Sep-2008	7	7.500%	13,847.03
Group IA	0110897921	Jan-2007	01-Sep-2005	VT	80.00	173,600.00	167,888.90	01-Jun-2008	10	6.625%	10,219.81
Group IA	0110898874	Jun-2009	01-Sep-2005	IL	67.91	182,000.00	174,339.15	01-Apr-2009	0	6.850%	1,844.05
Group IA	0110898988	Dec-2008	01-Oct-2005	MA	80.00	184,800.00	184,700.00	01-Jul-2007	21	8.875%	31,995.45
Group IA	0110899194	May-2009	01-Oct-2005	WA	100.00	20,980.00	20,464.79	01-May-2009	0	9.750%	315.61
Group IA	0110899197	May-2009	01-Oct-2005	WA	80.00	83,920.00	80,480.84	01-May-2009	0	7.000%	872.36
Group IA	0110899380	May-2009	01-Sep-2005	CA	49.42	170,000.00	161,335.67	01-May-2009	0	5.900%	1,452.99
Group IA	0110899486	Feb-2009	01-Sep-2005	NJ	75.48	117,000.00	115,351.21	01-Sep-2007	19	10.375%	22,456.54
Group IA	0110899545	Jun-2009	01-Oct-2005	MD	85.00	284,750.00	291,695.41	01-Dec-2008	4	7.000%	9,455.00
Group IA	0110899620	Sep-2008	01-Oct-2005	CA	85.00	331,500.00	340,492.25	01-Jul-2008	9	6.765%	19,447.40
Group IA	0110899701	Feb-2009	01-Oct-2005	AZ	80.00	112,000.00	110,958.91	01-Aug-2008	8	9.375%	8,834.21
Group IA	0110900140	Feb-2007	01-Aug-2005	NC	100.00	28,800.00	26,987.83	01-May-2009	0	11.500%	495.22
Group IA	0110900141	Feb-2007	01-Aug-2005	NC	80.00	115,200.00	110,601.80	01-May-2009	0	8.750%	1,521.41
Group IA	0110900197	May-2006	01-Oct-2005	WA	90.00	157,500.00	155,165.35	01-Feb-2009	2	8.000%	4,006.48
Group IA	0110922746	Jun-2006	01-Oct-2005	TN	100.00	94,000.00	91,310.26	01-Oct-2008	6	8.750%	5,581.26
Group IA	0110922849	Jul-2008	01-Oct-2005	GA	80.00	116,400.00	112,413.64	01-Aug-2008	8	7.500%	6,798.36
Group IA	0110923072	Mar-2007	01-Sep-2005	TX	80.00	110,784.00	109,126.96	01-Sep-2007	19	9.000%	16,118.80
Group IA	0110923093	Jan-2007	01-Oct-2005	MI	95.00	149,810.00	147,502.26	01-Feb-2008	14	11.125%	22,935.98
Group IA	0110923150	Nov-2008	01-Oct-2005	TX	79.28	66,400.00	65,111.76	01-Dec-2007	16	8.125%	7,556.82
Group IA	0110923215	Apr-2006	01-Oct-2005	GA	80.00	112,400.00	107,626.71	01-May-2009	0	6.800%	1,130.72
Group IA	0110923341	Mar-2007	01-Oct-2005	MA	55.00	170,500.00	166,337.11	01-May-2008	11	7.875%	14,466.79
Group IA	0110923461	Nov-2008	01-Oct-2005	KY	89.27	133,900.00	132,716.76	01-Apr-2007	24	10.125%	28,148.28
Group IA	0110923509	Apr-2009	01-Sep-2005	TX	80.00	63,600.00	61,675.56	01-Oct-2008	6	9.625%	3,651.12
Group IA	0110923640	Feb-2009	01-Sep-2005	MI	88.13	84,600.00	82,314.51	01-Apr-2008	12	8.625%	7,792.20
Group IA	0110923671	Nov-2007	01-Oct-2005	MS	80.00	70,000.00	68,952.03	01-Jan-2008	15	9.625%	8,868.33
Group IA	0110923993	Oct-2008	01-Sep-2005	OK	79.87	59,500.00	57,458.81	01-Aug-2008	8	7.375%	3,565.95
Group IA	0110924078	Jun-2009	01-Sep-2005	MI	90.00	79,200.00	76,822.66	01-Dec-2008	4	10.375%	3,675.28
Group IA	0110924081	Dec-2007	01-Oct-2005	PA	80.00	80,560.00	79,105.36	01-Dec-2007	16	8.875%	9,974.39
Group IA	0110924145	Sep-2008	01-Sep-2005	IL	90.00	65,700.00	63,780.37	01-Nov-2008	5	9.875%	3,419.50
Group IA	0110924367	Feb-2007	01-Oct-2005	MI	80.00	164,800.00	161,651.48	01-Jul-2008	9	11.125%	15,566.77
Group IA	0110924762	Aug-2007	01-Sep-2005	VA	90.00	159,300.00	155,559.16	01-Nov-2008	5	9.250%	7,922.72
Group IA	0110924882	Nov-2007	01-Aug-2005	AL	100.00	52,000.00	50,895.88	01-Dec-2008	4	11.875%	2,902.07
Group IA	0110945665	Feb-2009	01-Oct-2005	FL	30.00	60,000.00	57,948.75	01-May-2009	0	10.300%	947.59
Group IB	0110895176	Jun-2009	01-Oct-2005	CA	80.00	352,000.00	347,502.00	01-Nov-2007	17	7.500%	43,570.24
Group IB	0110896346	Jul-2007	01-Oct-2005	MI	100.00	48,000.00	46,398.77	01-May-2009	0	10.250%	754.25
Group IB	0110896347	Jul-2007	01-Oct-2005	MI	80.00	192,000.00	183,655.78	01-May-2009	0	6.670%	1,889.69
Group IB	0110897491	May-2009	01-Sep-2005	CA	80.00	416,000.00	407,369.72	01-Sep-2007	19	9.500%	71,335.69
Group IB	0110898541	Apr-2009	01-Oct-2005	IL	80.00	256,000.00	251,224.82	01-May-2009	0	7.350%	2,868.80
Group IB	0110898817	Jun-2009	01-Sep-2005	NJ	80.00	416,000.00	402,129.11	01-Feb-2008	14	8.875%	50,735.51

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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IB	0110900308	Apr-2009	01-Sep-2005	CA	80.00	319,960.00	319,960.00	01-Jul-2008	9	9.000%	26,793.93
Group II	0110835610	Jun-2008	01-Oct-2005	CO	80.00	372,800.00	368,539.60	01-Feb-2009	2	7.875%	9,355.38
Group II	0110852042	Apr-2009	01-Oct-2005	CA	80.00	380,000.00	380,000.00	01-Oct-2008	6	7.875%	21,058.36
Group II	0110876900	Feb-2009	01-Oct-2005	CA	80.00	328,000.00	328,000.00	01-May-2007	23	8.125%	56,996.76
Group II	0110894749	Nov-2008	01-Oct-2005	CA	80.00	440,000.00	407,160.15	01-May-2009	0	6.770%	4,257.94
Group II	0110895294	May-2009	01-Oct-2005	CA	86.67	520,000.00	517,674.11	01-Feb-2008	14	8.375%	59,474.21
Group II	0110895501	May-2009	01-Oct-2005	AZ	76.90	719,000.00	694,656.39	01-May-2008	11	6.125%	42,023.96
Group II	0110895542	Jun-2008	01-Oct-2005	CA	94.92	617,000.00	617,995.17	01-Feb-2009	2	6.125%	11,565.55
Group II	0110895583	Jun-2008	01-Oct-2005	DC	90.00	531,000.00	524,742.88	01-Mar-2008	13	8.875%	59,760.35
Group II	0110895641	Apr-2009	01-Oct-2005	CA	90.00	616,500.00	616,500.00	01-Nov-2007	17	6.825%	61,739.74
Group II	0110895784	Feb-2008	01-Oct-2005	MD	90.00	553,500.00	546,557.70	01-Mar-2008	13	8.125%	57,108.62
Group II	0110897968	Jun-2009	01-Oct-2005	FL	89.41	380,000.00	379,890.56	01-Apr-2008	12	8.500%	38,740.93
Group II	0110897979	May-2009	01-Oct-2005	CA	95.00	72,750.00	70,754.94	01-May-2009	0	9.500%	1,061.72
Group II	0110898700	Feb-2009	01-Oct-2005	CA	80.00	652,800.00	705,019.90	01-Jul-2008	9	8.625%	52,302.55
Group II	0110898933	May-2009	01-Oct-2005	CA	80.00	387,200.00	383,715.35	01-Feb-2008	14	7.651%	43,225.28
Group II	0110922714	Dec-2008	01-Sep-2005	TX	80.00	192,800.00	186,502.10	01-Apr-2008	12	8.250%	15,122.53
Group II	0110923237	Jun-2006	01-Oct-2005	TN	95.42	56,300.00	55,204.95	01-Oct-2008	6	10.050%	3,507.04
Group II	0110923352	Nov-2008	01-Oct-2005	FL	95.00	350,550.00	343,799.67	01-Feb-2008	14	9.875%	47,809.72
Group II	0110923497	May-2008	01-Sep-2005	SC	100.00	105,000.00	103,175.39	01-Mar-2008	13	9.750%	12,414.17
Group II	0110923554	Feb-2009	01-Sep-2005	NJ	80.00	319,920.00	319,920.00	01-Sep-2007	19	8.625%	39,990.15
Group II	0110923570	Jun-2008	01-Sep-2005	TN	100.00	349,900.00	338,028.42	01-Feb-2009	2	7.750%	8,157.24
Group II	0110923941	May-2009	01-Sep-2005	IL	80.00	277,156.00	269,985.35	01-Jul-2008	9	8.375%	21,244.38
Group II	0110924424	Feb-2009	01-Sep-2005	NV	80.00	247,200.00	246,634.30	01-Mar-2008	13	8.250%	26,872.90
Group II	0110924489	Jan-2009	01-Sep-2005	AL	100.00	125,000.00	121,602.40	01-Jun-2008	10	7.850%	8,893.11
Group II	0110924719	Aug-2008	01-Sep-2005	TX	80.00	135,200.00	130,484.87	01-May-2009	0	8.875%	1,822.08
Group II	0110924777	Feb-2007	01-Sep-2005	MI	80.00	160,000.00	154,487.67	01-Oct-2008	6	8.000%	8,411.49
Group II	0110941461	May-2009	01-Oct-2005	CA	80.00	296,000.00	289,224.22	01-Sep-2007	19	7.375%	40,815.43

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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	71	10,493,427.68	3,648,127.93	1.746 %	0	0.00	0.00	0.000 %	71	10,493,427.68	3,648,127.93	1.746 %
Group IB	46	12,327,318.59	1,777,951.18	3.946 %	0	0.00	0.00	0.000 %	46	12,327,318.59	1,777,951.18	3.946 %
Group II	92	34,408,449.40	7,478,714.09	3.153 %	0	0.00	0.00	0.000 %	92	34,408,449.40	7,478,714.09	3.153 %
Total	209	57,229,195.67	12,904,793.20	2.627 %	0	0.00	0.00	0.000 %	209	57,229,195.67	12,904,793.20	2.627 %

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	0110835535	339,000.00	8.875%	CA	83.50	360	328,311.44	10/27/2008	(303.47)	208,741.93
Group IA	0110835555	216,160.00	9.125%	FL	80.00	360	210,295.23	07/22/2008	677.20	100,845.94
Group IA	0110876614	246,000.00	6.375%	NV	80.00	360	240,266.12	02/20/2009	(541.68)	148,723.09
Group IA	0110876637	180,000.00	8.500%	CA	80.00	360	179,950.00	05/07/2009	205,115.67	205,115.67
Group IA	0110876747	56,000.00	8.990%	CA	100.00	360	59,340.78	05/11/2009	63,487.89	63,487.89
Group IA	0110876932	164,000.00	8.250%	CA	80.00	360	164,000.00	03/26/2009	(1,056.48)	119,393.26
Group IA	0110876996	197,600.00	7.125%	NV	80.00	360	196,961.50	03/05/2009	(489.16)	144,212.82
Group IA	0110877031	303,960.00	8.125%	CA	80.00	360	293,405.35	05/12/2009	208,709.11	208,709.11
Group IA	0110877035	262,000.00	7.990%	CA	88.22	360	253,243.56	03/17/2009	336.50	243,155.73
Group IA	0110877100	342,000.00	8.500%	CA	95.00	360	342,000.00	03/06/2009	3,187.00	216,928.57
Group IA	0110878488	37,000.00	9.950%	OR	100.00	180	36,773.85	09/28/2006	(307.97)	38,987.79
Group IA	0110878493	176,000.00	6.000%	OR	80.00	360	184,426.55	03/17/2009	(692.08)	80,569.00
Group IA	0110878685	40,000.00	9.750%	CO	100.00	180	39,122.18	05/11/2009	40,388.98	40,388.98
Group IA	0110878757	335,200.00	7.875%	CA	80.00	360	335,200.00	05/04/2009	241,434.47	241,434.47
Group IA	0110893310	10,500.00	8.400%	TN	100.00	360	10,368.58	03/23/2007	(151.42)	9,476.03
Group IA	0110893317	27,380.00	10.490%	NC	100.00	360	27,103.59	12/21/2007	(239.04)	23,069.14
Group IA	0110893369	37,460.00	10.490%	TX	100.00	360	37,003.15	04/21/2008	(326.99)	36,664.58
Group IA	0110893378	29,800.00	10.490%	TX	100.00	360	29,217.82	05/22/2009	30,302.59	30,302.59
Group IA	0110893488	110,800.00	11.300%	TN	80.00	360	118,190.76	03/23/2009	(967.00)	13,584.85
Group IA	0110893525	106,000.00	8.375%	FL	80.00	360	106,000.00	03/31/2009	(126.51)	78,134.97
Group IA	0110893536	99,120.00	9.375%	TX	80.00	360	96,372.50	12/15/2008	(1,314.58)	71,049.76
Group IA	0110893552	108,000.00	8.000%	GA	80.00	360	108,000.00	03/13/2009	(202.00)	69,469.90
Group IA	0110894042	53,600.00	8.250%	CA	100.00	180	51,973.35	05/11/2009	53,447.07	53,447.07
Group IA	0110894048	45,140.00	10.000%	WA	100.00	180	44,587.41	02/21/2008	(755.26)	41,777.44
Group IA	0110894443	36,400.00	10.750%	IL	100.00	180	34,539.48	05/11/2009	34,983.70	34,983.70
Group IA	0110894636	256,000.00	8.375%	CA	80.00	360	251,406.63	05/07/2009	214,881.64	214,881.64
Group IA	0110894754	312,000.00	8.375%	VA	80.00	360	307,255.75	05/14/2009	227,713.14	227,713.14

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

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group IA	0110894875	112,000.00	8.375%	MA	80.00	360	108,003.36	03/27/2009	253.88	98,560.76
Group IA	0110894884	175,000.00	9.250%	CO	93.09	360	171,527.48	05/28/2009	54,356.48	54,356.48
Group IA	0110895183	287,620.00	8.250%	CA	80.00	360	282,738.09	05/07/2009	169,465.97	169,465.97
Group IA	0110895472	192,000.00	8.000%	CA	80.00	360	196,642.80	02/20/2009	7.14	112,999.15
Group IA	0110895534	274,400.00	8.625%	MD	80.00	360	270,238.29	05/07/2009	127,146.19	127,146.19
Group IA	0110895678	132,000.00	6.925%	IL	80.00	360	129,561.03	05/07/2009	100,169.37	100,169.37
Group IA	0110895731	76,220.00	8.875%	TX	80.00	360	73,481.57	05/26/2009	47,062.77	47,062.77
Group IA	0110895954	48,000.00	10.875%	CT	100.00	180	47,022.22	01/28/2008	(433.06)	43,813.11
Group IA	0110896024	168,000.00	8.375%	NM	80.00	360	165,093.26	03/16/2009	(989.00)	90,104.23
Group IA	0110896166	28,000.00	9.500%	GA	100.00	180	27,500.66	06/16/2008	(970.00)	28,660.89
Group IA	0110896171	112,000.00	8.250%	GA	80.00	360	110,175.06	04/24/2009	(17,407.80)	118,115.61
Group IA	0110896499	144,000.00	9.350%	CA	80.00	360	141,736.31	01/23/2009	(384.00)	135,183.65
Group IA	0110896957	203,200.00	8.800%	NV	80.00	360	199,947.60	05/15/2009	188,692.57	188,692.57
Group IA	0110897033	49,000.00	8.750%	PA	100.00	180	42,697.59	05/11/2009	44,702.68	44,702.68
Group IA	0110897096	238,500.00	8.550%	ID	90.00	360	229,706.48	05/20/2009	80,602.73	80,602.73
Group IA	0110897100	184,500.00	8.875%	CA	90.00	360	177,787.86	05/13/2009	172,437.35	172,437.35
Group IA	0110897179	320,000.00	8.875%	CT	80.00	360	315,453.55	03/04/2009	(889.00)	187,095.49
Group IA	0110897388	25,001.00	10.250%	WI	100.00	180	24,577.96	09/12/2008	(213.77)	25,200.26
Group IA	0110897629	247,000.00	9.500%	FL	95.00	360	243,259.34	03/05/2009	(256.08)	139,843.04
Group IA	0110897637	25,990.00	9.500%	WA	100.00	180	25,229.05	05/07/2009	25,136.63	25,136.63
Group IA	0110897638	103,960.00	8.250%	WA	80.00	360	103,599.04	05/07/2009	37,050.51	37,050.51
Group IA	0110897723	237,500.00	9.875%	FL	95.00	360	230,404.95	01/19/2009	(1,863.75)	244,665.01
Group IA	0110897807	85,595.00	9.000%	TX	95.00	360	83,716.09	10/28/2008	(1,551.41)	33,018.98
Group IA	0110897910	56,000.00	10.500%	IL	100.00	180	54,908.31	05/11/2009	56,685.96	56,685.96
Group IA	0110898070	276,000.00	8.500%	VA	80.00	360	271,434.70	03/05/2009	(458.52)	202,697.61
Group IA	0110898259	320,000.00	9.500%	VA	80.00	360	316,205.60	03/19/2009	(1,324.00)	281,015.83
Group IA	0110898289	146,400.00	10.125%	FL	80.00	360	145,014.72	05/28/2009	153,506.27	153,506.27
Group IA	0110898707	88,000.00	10.625%	OR	80.00	360	85,486.77	10/09/2008	(920.00)	35,193.51
Group IA	0110898722	107,180.00	6.500%	MN	80.00	360	107,154.88	03/16/2009	39.65	82,447.32
Group IA	0110898807	29,100.00	11.375%	GA	100.00	180	28,648.36	04/21/2008	(273.45)	29,108.36
Group IA	0110899168	112,000.00	9.000%	CA	80.00	360	108,275.77	12/11/2008	(1,023.65)	95,643.78
Group IA	0110899455	37,677.00	9.990%	TX	100.00	180	37,475.32	03/11/2009	1,641.00	39,153.66
Group IA	0110899973	258,300.00	6.525%	NV	90.00	360	268,051.05	01/20/2009	(1,333.00)	175,947.00
Group IA	0110900064	108,000.00	6.875%	IL	80.00	360	106,305.74	05/07/2009	149,316.08	149,316.08
Group IA	0110900251	283,500.00	9.990%	CA	90.00	360	291,464.30	05/13/2009	239,695.07	239,695.07
Group IA	0110900818	97,200.00	10.000%	PA	90.00	360	94,957.66	03/04/2009	(74.00)	86,725.33
Group IA	0110910272	49,980.00	10.125%	NV	100.00	180	48,799.04	05/19/2009	54,477.92	54,477.92
Group IA	0110922383	86,450.00	11.600%	MI	95.00	360	85,032.63	05/15/2008	(1,086.00)	102,310.14
Group IA	0110922578	60,000.00	10.125%	AL	100.00	360	58,427.65	06/15/2009	42,846.79	42,846.79
Group IA	0110922745	77,600.00	9.500%	OH	80.00	360	74,769.54	04/15/2009	(1,275.88)	58,220.47

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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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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	0110923468	272,000.00	9.875%	NH	85.00	360	264,580.98	06/15/2009	254,481.55	254,481.55
Group IA	0110923891	187,000.00	7.875%	FL	85.00	360	185,570.23	06/15/2009	87,311.05	87,311.05
Group IA	0110924388	61,600.00	12.000%	ME	80.00	360	60,477.90	05/15/2009	25.26	78,778.76
Group IA	0110924498	320,000.00	8.500%	CA	80.00	360	314,971.31	06/15/2009	276,552.11	276,552.11
Group IB	0110894762	250,400.00	8.750%	CA	80.00	360	246,477.07	11/24/2008	(1,852.60)	131,660.02
Group IB	0110894773	342,560.00	10.875%	VA	80.00	360	338,577.41	12/23/2008	(474.76)	202,849.92
Group IB	0110894790	236,000.00	9.625%	CA	80.00	360	232,785.85	09/19/2008	(261.86)	182,133.93
Group IB	0110894794	148,000.00	9.250%	CA	80.00	360	143,067.26	03/16/2009	1,130.05	145,754.22
Group IB	0110894812	316,000.00	8.625%	CA	80.00	360	315,996.15	05/14/2009	214,418.16	214,418.16
Group IB	0110895002	196,000.00	8.000%	CA	80.00	360	196,000.00	03/10/2009	1,783.10	162,454.71
Group IB	0110895045	311,920.00	7.625%	CA	80.00	360	311,920.00	03/13/2009	(766.14)	167,671.31
Group IB	0110895139	348,000.00	7.875%	CA	80.00	360	347,718.64	04/07/2009	(2,527.47)	240,706.72
Group IB	0110895188	260,000.00	7.250%	MD	80.00	360	250,099.28	03/19/2009	(1,556.75)	68,452.63
Group IB	0110895334	207,600.00	8.375%	CA	80.00	360	203,973.24	05/07/2009	104,556.24	104,556.24
Group IB	0110895439	252,000.00	8.125%	CA	80.00	360	247,989.13	03/13/2009	(241.45)	258,206.99
Group IB	0110895579	244,000.00	9.125%	CA	80.00	360	240,034.46	09/23/2008	(122.10)	192,711.90
Group IB	0110895644	336,000.00	9.000%	CA	80.00	360	330,278.03	03/31/2009	643.27	208,154.80
Group IB	0110895668	244,000.00	8.125%	CA	80.00	360	239,494.42	03/11/2009	(1,746.24)	164,192.44
Group IB	0110896781	248,000.00	7.500%	CA	80.00	360	238,168.88	03/30/2009	256.33	201,701.81
Group IB	0110896918	62,000.00	10.875%	CA	100.00	180	61,183.99	03/25/2009	(128.00)	290,567.49
Group IB	0110897162	356,000.00	8.750%	CA	80.00	360	350,898.77	04/07/2009	(2,751.80)	185,338.24
Group IB	0110897221	477,000.00	9.125%	CA	90.00	360	470,642.20	05/15/2009	441,953.95	441,953.95
Group IB	0110897380	292,000.00	10.375%	CA	80.00	360	288,920.33	04/21/2008	167.32	111,021.95
Group IB	0110897405	327,200.00	8.125%	CA	80.00	360	321,504.74	04/07/2009	(1,862.55)	200,550.85
Group IB	0110897432	352,000.00	7.750%	CA	80.00	360	345,646.37	05/15/2009	219,167.18	219,167.18
Group IB	0110897528	224,800.00	8.875%	NV	80.00	360	224,797.18	05/20/2009	205,195.67	205,195.67
Group IB	0110897609	352,000.00	8.750%	CA	80.00	360	352,000.00	05/15/2009	196,582.77	196,582.77
Group IB	0110897611	253,600.00	9.500%	CA	80.00	360	249,712.91	10/21/2008	(376.22)	137,180.69
Group IB	0110897734	155,200.00	9.750%	CA	80.00	360	155,200.00	02/26/2009	202.50	155,925.95
Group IB	0110897812	304,000.00	9.425%	CA	80.00	360	298,813.31	09/10/2008	(566.28)	189,762.96
Group IB	0110897895	356,000.00	7.625%	CA	80.00	360	356,000.00	03/13/2009	550.92	216,641.08
Group IB	0110898028	188,000.00	8.625%	CA	80.00	360	180,223.45	05/14/2009	153,613.95	153,613.95
Group IB	0110898234	142,040.00	9.125%	GA	80.00	360	140,062.86	05/14/2009	107,373.98	107,373.98
Group IB	0110898238	316,926.00	9.000%	CA	80.00	360	306,079.69	03/30/2009	1,175.35	241,771.05
Group IB	0110898284	272,000.00	9.500%	CA	80.00	360	272,000.00	11/17/2008	(1,674.89)	228,265.25
Group IB	0110898710	283,920.00	10.375%	MA	80.00	360	276,333.92	05/08/2008	(436.00)	108,453.71
Group IB	0110898734	249,600.00	10.000%	CA	80.00	360	245,169.12	02/12/2009	(333.68)	235,251.15
Group IB	0110899301	352,000.00	8.375%	CA	80.00	360	352,000.00	03/09/2009	(71.53)	195,569.14
Group IB	0110899307	340,000.00	9.625%	CA	80.00	360	335,113.64	08/25/2008	(306.09)	186,510.37
Group IB	0110899354	376,000.00	9.250%	CA	80.00	360	369,473.82	01/28/2009	(751.00)	355,535.29

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Telephone: 1-866-846-4526
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Group IB	0110899420	292,800.00	8.750%	MA	80.00	360	292,553.03	03/03/2009	(831.42)	197,810.94
Group IB	0110899445	184,000.00	8.000%	CA	80.00	360	183,921.39	03/27/2009	504.88	155,057.66
Group IB	0110899467	239,900.00	8.500%	VA	79.99	360	234,596.08	03/03/2009	775.50	112,254.18
Group IB	0110899480	347,200.00	9.750%	CA	80.00	360	347,103.80	12/29/2008	(2,359.51)	235,736.77
Group IB	0110899522	276,000.00	9.625%	CA	80.00	360	271,472.70	01/07/2009	(9,997.24)	142,273.05
Group IB	0110899644	212,000.00	6.625%	IL	80.00	360	208,318.04	03/03/2009	(44.48)	243,462.28
Group IB	0110899650	55,000.00	8.250%	NV	100.00	180	52,941.74	05/11/2009	54,435.49	54,435.49
Group IB	0110899741	312,000.00	8.625%	CA	80.00	360	308,529.02	03/19/2009	296.10	369,430.68
Group IB	0110899758	281,600.00	9.875%	CA	80.00	360	281,526.67	01/22/2009	(657.00)	165,757.48
Group IB	0110900168	312,000.00	8.625%	CA	80.00	360	312,000.00	05/14/2009	105,865.53	105,865.53
Group II	0110758803	504,000.00	9.750%	CA	90.00	360	490,445.44	08/04/2008	(292.16)	321,476.70
Group II	0110835218	400,207.00	8.625%	CA	75.00	360	388,277.43	03/23/2009	493.27	186,047.02
Group II	0110835537	626,875.00	7.875%	FL	85.00	360	617,948.36	05/22/2009	463,368.79	463,368.79
Group II	0110835551	391,200.00	5.500%	CA	80.00	360	373,720.08	09/25/2008	(254.64)	154,570.01
Group II	0110835645	400,000.00	7.875%	CA	80.00	360	393,616.19	05/27/2009	252,903.80	252,903.80
Group II	0110835683	420,000.00	8.875%	CA	80.00	360	415,311.70	12/12/2008	(357.10)	196,364.28
Group II	0110876540	244,000.00	8.500%	CA	80.00	360	243,998.00	12/11/2008	(652.85)	130,853.33
Group II	0110876551	130,000.00	10.550%	CA	100.00	180	127,490.03	05/11/2009	131,505.20	131,505.20
Group II	0110876704	131,000.00	9.990%	CA	99.27	180	128,796.28	05/29/2009	128,750.36	128,750.36
Group II	0110876705	544,000.00	7.875%	CA	80.00	360	528,432.53	05/29/2009	173,333.20	173,333.20
Group II	0110876873	300,800.00	7.375%	CA	80.00	360	300,800.00	03/13/2009	640.59	164,556.99
Group II	0110876923	441,000.00	7.500%	NV	75.00	360	458,254.81	05/20/2009	311,645.57	311,645.57
Group II	0110876969	407,700.00	7.625%	CA	90.00	360	407,700.00	03/13/2009	(695.95)	313,556.66
Group II	0110877003	204,800.00	7.375%	NV	80.00	360	195,253.56	03/31/2009	(1,516.29)	146,949.58
Group II	0110877018	550,000.00	8.125%	CA	77.57	360	549,098.83	05/27/2009	246,844.14	246,844.14
Group II	0110877090	495,200.00	9.125%	CA	80.00	360	495,200.00	01/28/2008	(40.83)	122,890.06
Group II	0110877108	408,000.00	8.625%	CA	80.00	360	408,000.00	12/18/2008	(341.59)	281,820.11
Group II	0110877204	520,000.00	7.125%	CA	80.00	360	520,000.00	05/29/2009	189,724.57	189,724.57
Group II	0110877219	182,000.00	7.625%	NV	79.99	360	181,979.69	05/14/2009	115,041.89	115,041.89
Group II	0110877221	74,000.00	9.990%	CA	100.00	180	72,550.65	01/09/2009	(618.61)	72,243.06
Group II	0110878504	180,000.00	8.875%	CA	80.00	360	179,891.41	05/13/2009	135,286.06	135,286.06
Group II	0110878520	530,752.00	9.125%	CA	80.00	360	530,752.00	03/03/2009	992.52	405,574.50
Group II	0110878728	392,000.00	10.125%	CA	80.00	360	384,586.27	01/20/2009	(1,688.00)	225,012.42
Group II	0110878731	245,592.00	9.625%	MI	80.00	360	245,517.04	01/28/2009	115.00	136,159.79
Group II	0110878744	292,000.00	9.875%	CA	80.00	360	292,000.00	06/30/2008	(730.80)	236,660.80
Group II	0110878747	479,200.00	9.625%	CA	80.00	360	479,200.00	11/13/2008	(497.78)	239,508.91
Group II	0110878748	269,600.00	9.875%	CA	80.00	360	269,600.00	06/30/2008	(588.48)	195,690.45
Group II	0110878750	360,000.00	8.625%	CA	67.92	360	359,791.96	05/27/2009	281,124.06	281,124.06
Group II	0110893352	62,000.00	9.990%	UT	100.00	360	60,506.83	05/11/2009	64,048.91	64,048.91
Group II	0110894235	84,000.00	8.750%	CA	100.00	180	81,081.50	10/09/2008	(627.00)	81,174.65

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Group II	0110894857	559,920.00	8.500%	CA	80.00	360	550,730.21	10/02/2008	(240.58)	174,855.67
Group II	0110894921	436,000.00	8.375%	CA	67.08	360	436,000.00	05/27/2009	223,375.62	223,375.62
Group II	0110895127	520,000.00	8.000%	CA	80.00	360	519,867.29	03/25/2009	1,651.35	330,528.46
Group II	0110895157	452,800.00	7.750%	VA	80.00	360	444,211.01	05/07/2009	214,128.50	214,128.50
Group II	0110895258	498,000.00	10.125%	CA	80.00	360	485,815.00	01/09/2009	(792.71)	308,262.16
Group II	0110895261	412,000.00	9.250%	FL	80.00	360	405,573.35	01/09/2009	25.00	382,355.23
Group II	0110895351	536,000.00	7.500%	CA	80.00	360	524,533.91	05/13/2009	415,104.39	415,104.39
Group II	0110895505	416,000.00	8.625%	CA	80.00	360	416,000.00	07/14/2008	(353.57)	221,211.61
Group II	0110895531	594,000.00	8.750%	VA	90.00	360	586,276.14	05/29/2009	377,025.69	377,025.69
Group II	0110895541	424,000.00	9.000%	CA	80.00	360	418,093.96	03/31/2009	1,503.94	219,006.08
Group II	0110895781	400,000.00	7.625%	CA	80.00	360	391,891.91	05/11/2009	248,446.60	248,446.60
Group II	0110895796	526,500.00	8.250%	CA	90.00	360	517,913.79	05/18/2009	351,456.91	351,456.91
Group II	0110896000	380,000.00	10.125%	CA	95.00	360	376,143.14	03/03/2009	478.36	321,346.51
Group II	0110896103	408,000.00	10.000%	CA	80.00	360	402,901.38	08/25/2008	(67.67)	300,237.70
Group II	0110896207	460,000.00	8.375%	CA	80.00	360	442,247.35	05/07/2009	211,242.28	211,242.28
Group II	0110896257	408,000.00	9.375%	CA	80.00	360	393,609.17	11/13/2008	(3,158.51)	179,227.67
Group II	0110896357	510,400.00	7.625%	CA	80.00	360	510,400.00	05/29/2009	319,982.12	319,982.12
Group II	0110896599	384,000.00	10.150%	CA	77.58	360	372,503.95	01/19/2009	(1,571.00)	104,519.47
Group II	0110896677	155,000.00	11.625%	NY	95.00	180	152,529.27	05/11/2009	157,853.58	157,853.58
Group II	0110896689	444,000.00	8.750%	CA	80.00	360	437,454.49	03/20/2009	(1,155.31)	264,532.32
Group II	0110896999	477,399.00	7.750%	CA	80.00	360	477,399.00	05/22/2009	349,261.12	349,261.12
Group II	0110897052	524,000.00	9.000%	NY	80.00	360	507,081.95	03/24/2009	(3,351.00)	259,771.57
Group II	0110897058	384,000.00	7.500%	CA	80.00	360	368,776.20	03/27/2009	656.81	354,505.29
Group II	0110897198	447,200.00	8.625%	CA	80.00	360	439,731.33	10/10/2008	(187.72)	286,173.00
Group II	0110897533	468,000.00	9.125%	CA	80.00	360	460,157.75	08/28/2008	(1,161.64)	268,109.12
Group II	0110897784	408,000.00	7.750%	CA	80.00	360	407,999.00	03/10/2009	(1,307.05)	204,502.06
Group II	0110897957	420,000.00	9.000%	CA	80.00	360	405,350.04	05/13/2009	389,296.03	389,296.03
Group II	0110898263	496,000.00	8.500%	CA	80.00	360	493,560.48	03/09/2009	(893.56)	285,341.25
Group II	0110898412	388,000.00	9.000%	CA	80.00	360	381,507.09	03/26/2009	1,783.67	270,224.77
Group II	0110898413	733,600.00	9.650%	CA	80.00	360	722,896.05	12/04/2008	(5,397.21)	215,639.45
Group II	0110898549	716,000.00	8.375%	CA	80.00	360	689,358.25	05/07/2009	518,975.00	518,975.00
Group II	0110898824	444,000.00	8.375%	FL	80.00	360	443,158.53	03/13/2009	(7,593.47)	262,242.85
Group II	0110898859	103,000.00	9.250%	CA	100.00	180	100,191.61	05/22/2009	103,968.80	103,968.80
Group II	0110899001	528,000.00	10.250%	CA	80.00	360	528,000.00	10/07/2008	(482.02)	266,149.04
Group II	0110899028	452,800.00	8.750%	CA	80.00	360	452,799.93	10/06/2008	(344.62)	212,712.09
Group II	0110899189	384,000.00	7.500%	CA	80.00	360	384,000.00	03/09/2009	921.68	240,044.22
Group II	0110899314	172,000.00	9.500%	FL	80.00	360	167,001.55	05/07/2009	164,252.87	164,252.87
Group II	0110899460	563,080.00	8.300%	CA	80.00	360	563,080.00	12/12/2008	(148.93)	234,791.24
Group II	0110899509	425,600.00	8.500%	CA	80.00	360	425,599.80	12/15/2008	(667.14)	167,138.55
Group II	0110899604	368,000.00	9.250%	CA	80.00	360	367,967.64	07/23/2008	(924.74)	217,436.85

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Group II	0110899912	494,910.00	10.000%	CA	90.00	360	488,481.95	07/17/2008	(490.55)	256,756.64
Group II	0110900163	496,000.00	8.875%	FL	80.00	360	480,245.27	04/23/2009	246.78	412,578.10
Group II	0110900368	518,500.00	5.425%	CA	85.00	360	518,500.00	03/13/2009	(1,215.80)	214,729.66
Group II	0110900748	97,000.00	10.750%	CA	100.00	180	95,252.43	05/11/2009	98,353.62	98,353.62
Group II	0110922346	59,375.00	9.350%	TX	95.00	360	57,452.71	06/15/2009	29,960.20	29,960.20
Group II	0110922361	212,000.00	8.875%	FL	80.00	360	205,176.43	04/15/2009	450.22	147,303.00
Group II	0110922380	471,200.00	7.625%	CA	80.00	360	449,171.53	06/15/2009	166,522.05	166,522.05
Group II	0110922414	392,000.00	8.625%	NJ	80.00	360	380,126.53	06/15/2009	252,574.21	252,574.21
Group II	0110922450	330,000.00	8.875%	FL	100.00	360	319,549.59	04/15/2009	(5,992.00)	274,117.99
Group II	0110922589	104,500.00	8.375%	TX	100.00	360	100,844.32	04/15/2009	(1,221.00)	39,203.38
Group II	0110922838	448,000.00	8.250%	CA	80.00	360	432,136.26	04/15/2009	(2,273.00)	310,325.75
Group II	0110923119	206,400.00	8.125%	CA	80.00	360	198,892.25	04/15/2009	(1,763.93)	198,076.70
Group II	0110923152	319,500.00	9.250%	FL	90.00	360	314,910.43	06/15/2009	234,840.77	234,840.77
Group II	0110923448	348,000.00	8.250%	CA	80.00	360	343,334.72	04/15/2009	(514.43)	218,607.22
Group II	0110923562	278,872.00	7.625%	CA	80.00	360	269,831.94	04/15/2009	(3,782.13)	218,625.08
Group II	0110923813	416,000.00	9.875%	TX	80.00	360	413,802.32	04/15/2009	(4,778.33)	224,287.75
Group II	0110923949	435,000.00	9.250%	CA	88.78	360	428,463.30	04/15/2009	(502.53)	405,742.50
Group II	0110924208	412,250.00	10.100%	CA	85.00	360	409,026.89	07/15/2008	(3,598.00)	430,511.90
Group II	0110924526	260,800.00	10.625%	FL	80.00	360	252,083.15	06/15/2009	216,176.30	216,176.30
Group II	0110941441	137,600.00	8.375%	AZ	79.54	360	137,599.58	03/10/2009	(734.13)	106,460.31
Group II	0110945698	197,600.00	8.750%	FL	95.00	360	192,586.84	03/16/2009	(1,141.18)	220,782.74
Group II	0110970195	172,000.00	8.875%	NV	80.00	360	170,868.85	03/06/2009	(910.77)	157,577.19

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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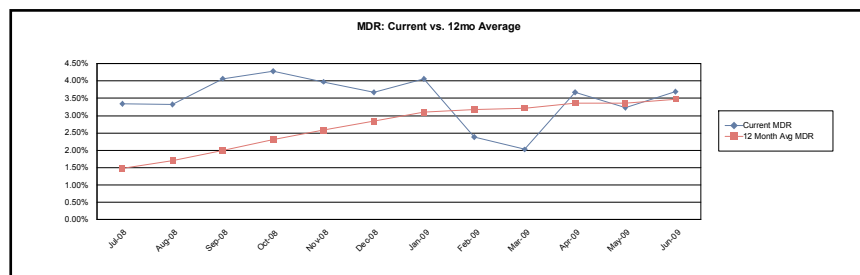
Contact: Customer Service - CTSLink
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 Securities Administration Services
 8480 Stagecoach Circle
 Frederick, MD 21701-4747
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 Fax: 240-586-8675

Realized Loss Report - Collateral

Summary

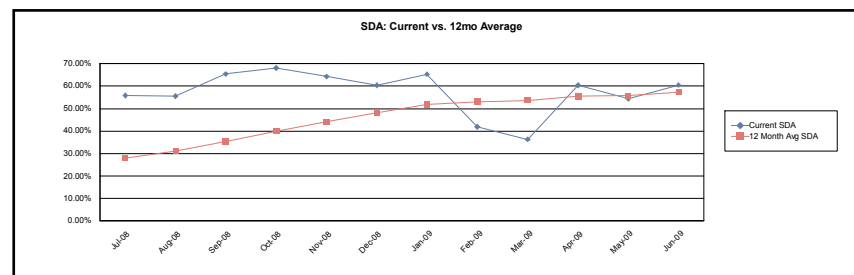
MDR

Current Month 3.692%
 3 Month Average 3.534%
 12 Month Average 3.480%



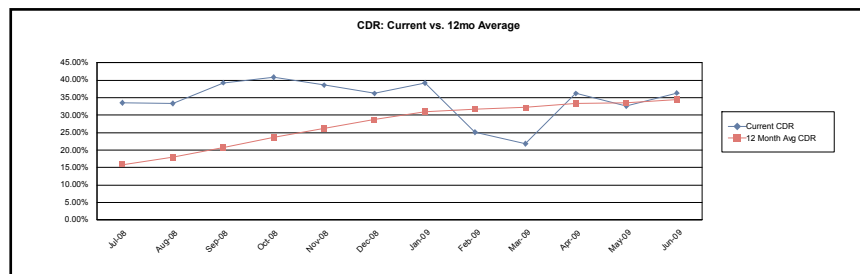
SDA

Current Month 60.544%
 3 Month Average 58.406%
 12 Month Average 57.371%



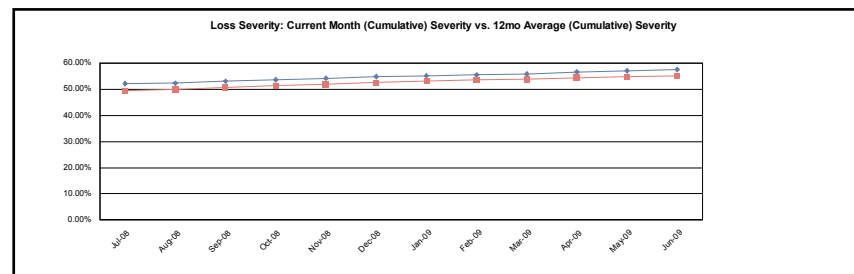
CDR

Current Month 36.327%
 3 Month Average 35.044%
 12 Month Average 34.422%



Loss Severity

Current Month (Cumulative) 57.528%
 3 Month Average (Cumulative) 57.069%
 12 Month Average (Cumulative) 54.797%



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Series 2005-HE7

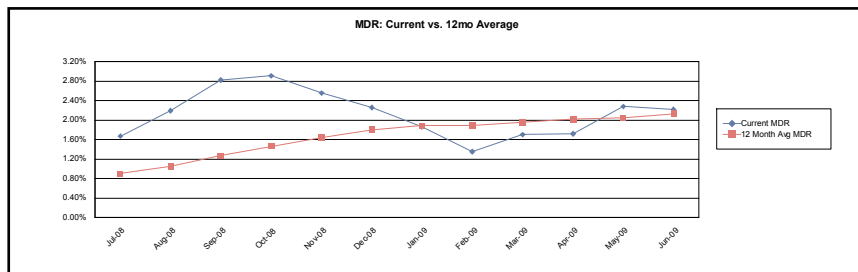
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Realized Loss Report - Collateral

Group IA

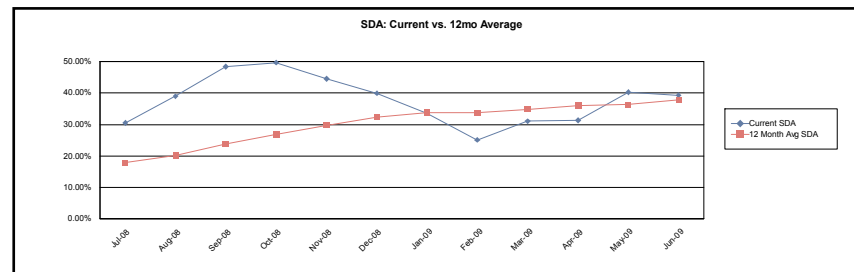
MDR

Current Month 2.221%
 3 Month Average 2.075%
 12 Month Average 2.131%



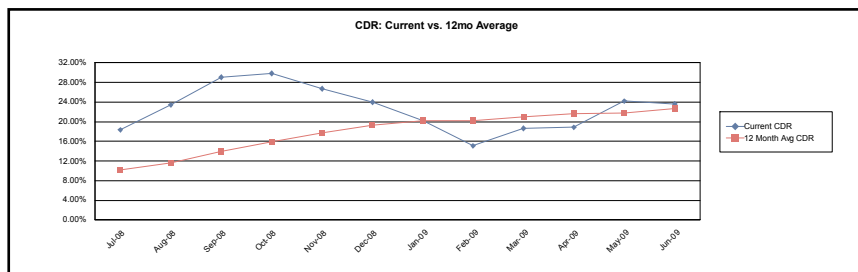
SDA

Current Month 39.377%
 3 Month Average 37.025%
 12 Month Average 37.769%



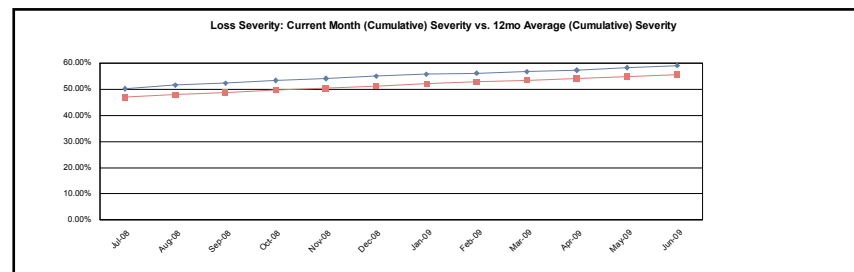
CDR

Current Month 23.626%
 3 Month Average 22.215%
 12 Month Average 22.661%



Loss Severity

Current Month (Cumulative) 59.068%
 3 Month Average (Cumulative) 58.208%
 12 Month Average (Cumulative) 54.967%



ACE Securities Corporation
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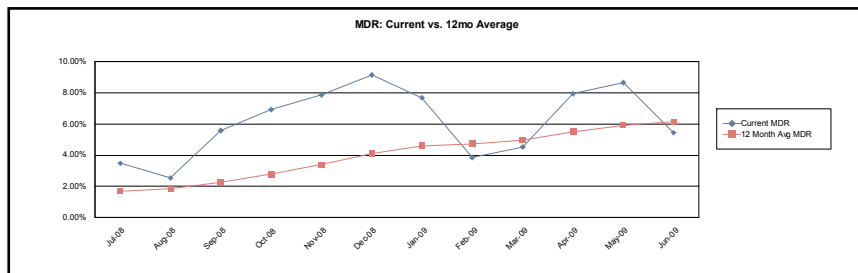
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Realized Loss Report - Collateral

Group IB

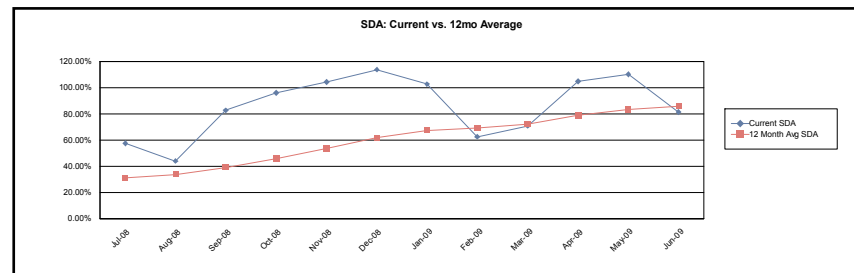
MDR

Current Month 5.451%
 3 Month Average 7.354%
 12 Month Average 6.142%



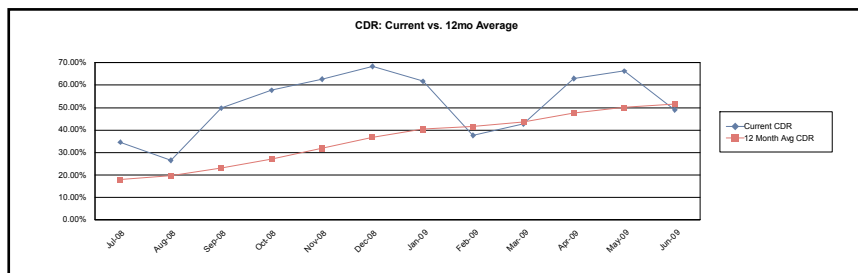
SDA

Current Month 81.610%
 3 Month Average 99.023%
 12 Month Average 86.120%



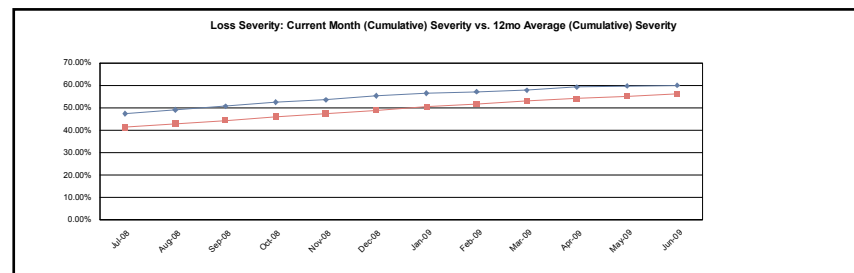
CDR

Current Month 48.966%
 3 Month Average 59.414%
 12 Month Average 51.672%



Loss Severity

Current Month (Cumulative) 60.098%
 3 Month Average (Cumulative) 59.741%
 12 Month Average (Cumulative) 54.980%



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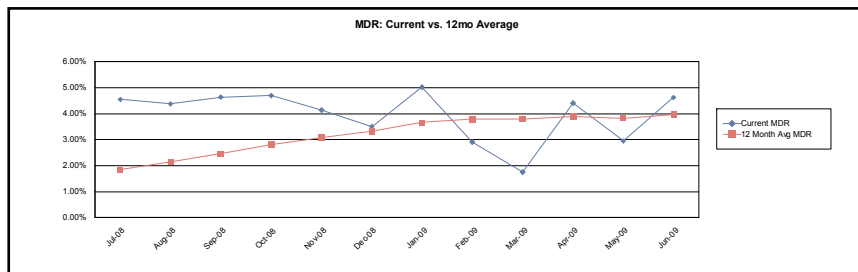
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Securities Administration Services
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Realized Loss Report - Collateral

Group II

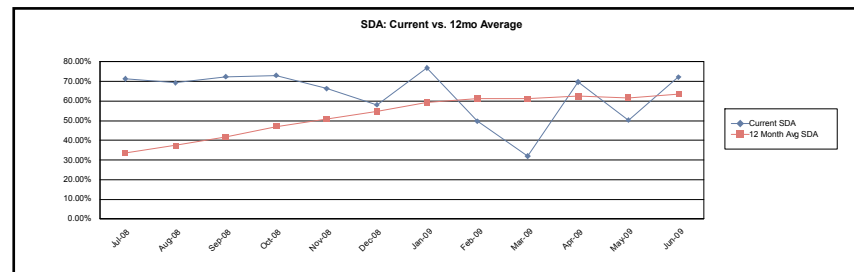
MDR

Current Month 4.621%
3 Month Average 3.992%
12 Month Average 3.963%



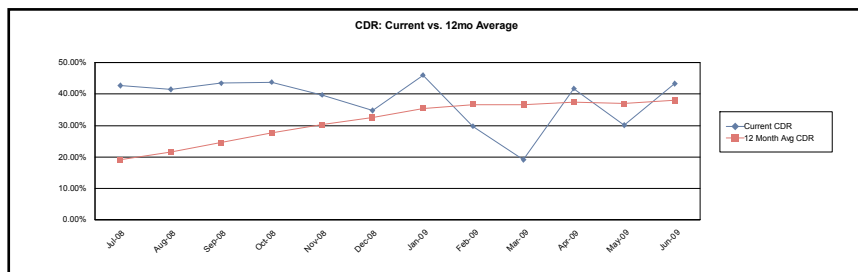
SDA

Current Month 72.200%
3 Month Average 64.037%
12 Month Average 63.411%



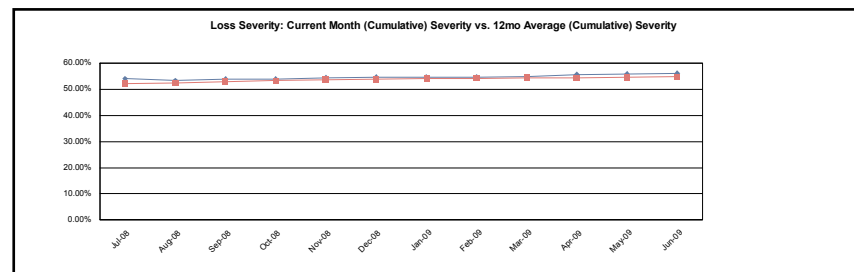
CDR

Current Month 43.320%
3 Month Average 38.422%
12 Month Average 38.047%



Loss Severity

Current Month (Cumulative) 56.130%
3 Month Average (Cumulative) 55.812%
12 Month Average (Cumulative) 54.604%



Calculation Methodology:

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

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

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

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

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Prepayment Detail - Prepayments during Current Period

Summary													
	Loans Paid in Full			Repurchased Loans			Substitution Loans			Liquidated Loans			Curtailments
	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Curtailment Amount
Group IA	4	722,000.00	680,217.69	0	0.00	0.00	0	0.00	0.00	30	4,836,230.00	4,760,624.96	(220,120.72)
Group IB	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	10	2,626,440.00	2,598,876.71	(13,929.85)
Group II	1	395,497.00	380,641.33	0	0.00	0.00	0	0.00	0.00	32	11,685,849.00	11,506,010.08	(279,310.77)
Total	5	1,117,497.00	1,060,859.02	0	0.00	0.00	0	0.00	0.00	72	19,148,519.00	18,865,511.75	(513,361.34)

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	0110835387	NY	56.46	01-Aug-2005	183,500.00	169,880.31	Loan Paid in Full	0	6.500%	360	46
Group IA	0110876637	CA	80.00	01-Oct-2005	180,000.00	179,950.00	Liquidation	34	8.500%	360	44
Group IA	0110876747	CA	100.00	01-Oct-2005	56,000.00	59,340.78	Liquidation	5	8.990%	360	44
Group IA	0110877031	CA	80.00	01-Oct-2005	303,960.00	293,405.35	Liquidation	19	8.125%	360	44
Group IA	0110878685	CO	100.00	01-Oct-2005	40,000.00	39,122.18	Liquidation	6	9.750%	180	44
Group IA	0110878757	CA	80.00	01-Oct-2005	335,200.00	335,200.00	Liquidation	20	7.875%	360	44
Group IA	0110893378	TX	100.00	01-Oct-2005	29,800.00	29,217.82	Liquidation	5	10.490%	360	44
Group IA	0110894042	CA	100.00	01-Oct-2005	53,600.00	51,973.35	Liquidation	5	8.250%	180	44
Group IA	0110894443	IL	100.00	01-Oct-2005	36,400.00	34,539.48	Liquidation	5	10.750%	180	44
Group IA	0110894636	CA	80.00	01-Oct-2005	256,000.00	251,406.63	Liquidation	17	8.375%	360	44
Group IA	0110894754	VA	80.00	01-Oct-2005	312,000.00	307,255.75	Liquidation	22	8.375%	360	44
Group IA	0110894884	CO	93.09	01-Oct-2005	175,000.00	171,527.48	Liquidation	9	9.250%	360	44
Group IA	0110895183	CA	80.00	01-Oct-2005	287,620.00	282,738.09	Liquidation	13	8.250%	360	44
Group IA	0110895534	MD	80.00	01-Oct-2005	274,400.00	270,238.29	Liquidation	18	8.625%	360	44
Group IA	0110895678	IL	80.00	01-Oct-2005	132,000.00	129,561.03	Liquidation	14	6.925%	360	44
Group IA	0110895731	TX	80.00	01-Sep-2005	76,220.00	73,481.57	Liquidation	18	8.875%	360	45
Group IA	0110896301	NC	90.00	01-Sep-2005	123,300.00	98,872.39	Loan Paid in Full	0	5.925%	180	45
Group IA	0110896957	NV	80.00	01-Sep-2005	203,200.00	199,947.60	Liquidation	18	8.800%	360	45
Group IA	0110897033	PA	100.00	01-Oct-2005	49,000.00	42,697.59	Liquidation	5	8.750%	180	44
Group IA	0110897096	ID	90.00	01-Sep-2005	238,500.00	229,706.48	Liquidation	13	8.550%	360	45
Group IA	0110897100	CA	90.00	01-Oct-2005	184,500.00	177,787.86	Liquidation	10	8.875%	360	44
Group IA	0110897637	WA	100.00	01-Oct-2005	25,990.00	25,229.05	Liquidation	4	9.500%	180	44
Group IA	0110897638	WA	80.00	01-Oct-2005	103,960.00	103,599.04	Liquidation	5	8.250%	360	44
Group IA	0110897910	IL	100.00	01-Oct-2005	56,000.00	54,908.31	Liquidation	5	10.500%	180	44

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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	0110898289	FL	80.00	01-Oct-2005	146,400.00	145,014.72	Liquidation	25	10.125%	360	44
Group IA	0110899084	CA	40.00	01-Sep-2005	300,000.00	299,858.76	Loan Paid in Full	(1)	5.650%	360	45
Group IA	0110900064	IL	80.00	01-Sep-2005	108,000.00	106,305.74	Liquidation	31	6.875%	360	45
Group IA	0110900251	CA	90.00	01-Oct-2005	283,500.00	291,464.30	Liquidation	13	9.990%	360	44
Group IA	0110910272	NV	100.00	01-Oct-2005	49,980.00	48,799.04	Liquidation	8	10.125%	180	44
Group IA	0110922578	AL	100.00	01-Oct-2005	60,000.00	58,427.65	Liquidation	14	10.125%	360	44
Group IA	0110923468	NH	85.00	01-Oct-2005	272,000.00	264,580.98	Liquidation	23	9.875%	360	44
Group IA	0110923579	TN	80.00	01-Sep-2005	115,200.00	110,743.41	Loan Paid in Full	0	9.500%	360	45
Group IA	0110923891	FL	85.00	01-Oct-2005	187,000.00	185,570.23	Liquidation	14	7.875%	360	44
Group IA	0110924498	CA	80.00	01-Sep-2005	320,000.00	314,971.31	Liquidation	20	8.500%	360	45
Group IB	0110894812	CA	80.00	01-Oct-2005	316,000.00	315,996.15	Liquidation	21	8.625%	360	44
Group IB	0110895334	CA	80.00	01-Oct-2005	207,600.00	203,973.24	Liquidation	18	8.375%	360	44
Group IB	0110897221	CA	90.00	01-Sep-2005	477,000.00	470,642.20	Liquidation	19	9.125%	360	45
Group IB	0110897432	CA	80.00	01-Oct-2005	352,000.00	345,646.37	Liquidation	15	7.750%	360	44
Group IB	0110897528	NV	80.00	01-Sep-2005	224,800.00	224,797.18	Liquidation	12	8.875%	360	45
Group IB	0110897609	CA	80.00	01-Oct-2005	352,000.00	352,000.00	Liquidation	16	8.750%	360	44
Group IB	0110898028	CA	80.00	01-Oct-2005	188,000.00	180,223.45	Liquidation	13	8.625%	360	44
Group IB	0110898234	GA	80.00	01-Oct-2005	142,040.00	140,062.86	Liquidation	18	9.125%	360	44
Group IB	0110899650	NV	100.00	01-Oct-2005	55,000.00	52,941.74	Liquidation	5	8.250%	180	44
Group IB	0110900168	CA	80.00	01-Oct-2005	312,000.00	312,000.00	Liquidation	10	8.625%	360	44
Group II	0110835211	PA	90.00	01-Sep-2005	395,497.00	380,338.82	Loan Paid in Full	0	8.990%	360	45
Group II	0110835537	FL	85.00	01-Oct-2005	626,875.00	617,948.36	Liquidation	21	7.875%	360	44
Group II	0110835645	CA	80.00	01-Oct-2005	400,000.00	393,616.19	Liquidation	16	7.875%	360	44
Group II	0110876551	CA	100.00	01-Oct-2005	130,000.00	127,490.03	Liquidation	5	10.550%	180	44
Group II	0110876704	CA	99.27	01-Sep-2005	131,000.00	128,796.28	Liquidation	11	9.990%	180	45
Group II	0110876705	CA	80.00	01-Sep-2005	544,000.00	528,432.53	Liquidation	10	7.875%	360	45
Group II	0110876923	NV	75.00	01-Oct-2005	441,000.00	458,254.81	Liquidation	8	7.500%	360	44
Group II	0110877018	CA	77.57	01-Oct-2005	550,000.00	549,098.83	Liquidation	17	8.125%	360	44
Group II	0110877204	CA	80.00	01-Oct-2005	520,000.00	520,000.00	Liquidation	16	7.125%	360	44
Group II	0110877219	NV	79.99	01-Oct-2005	182,000.00	181,979.69	Liquidation	7	7.625%	360	44
Group II	0110878504	CA	80.00	01-Oct-2005	180,000.00	179,891.41	Liquidation	14	8.875%	360	44
Group II	0110878750	CA	67.92	01-Oct-2005	360,000.00	359,791.96	Liquidation	15	8.625%	360	44
Group II	0110893352	UT	100.00	01-Sep-2005	62,000.00	60,506.83	Liquidation	5	9.990%	360	45
Group II	0110894921	CA	67.08	01-Oct-2005	436,000.00	436,000.00	Liquidation	16	8.375%	360	44
Group II	0110895157	VA	80.00	01-Oct-2005	452,800.00	444,211.01	Liquidation	7	7.750%	360	44
Group II	0110895351	CA	80.00	01-Oct-2005	536,000.00	524,533.91	Liquidation	24	7.500%	360	44
Group II	0110895531	VA	90.00	01-Oct-2005	594,000.00	586,276.14	Liquidation	13	8.750%	360	44
Group II	0110895781	CA	80.00	01-Oct-2005	400,000.00	391,891.91	Liquidation	30	7.625%	360	44
Group II	0110895796	CA	90.00	01-Oct-2005	526,500.00	517,913.79	Liquidation	17	8.250%	360	44
Group II	0110896207	CA	80.00	01-Sep-2005	460,000.00	442,247.35	Liquidation	18	8.375%	360	45

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Prepayment Loan Detail - Prepayments during Current Period

Group	Loan Number	State	LTV at Origination	First Payment Date	Original Principal Balance	Prepayment Amount	PIF Type	Months Delinquent	Current Loan Rate	Original Term	Seasoning
Group II	0110896357	CA	80.00	01-Oct-2005	510,400.00	510,400.00	Liquidation	10	7.625%	360	44
Group II	0110896677	NY	95.00	01-Oct-2005	155,000.00	152,529.27	Liquidation	6	11.625%	180	44
Group II	0110896999	CA	80.00	01-Sep-2005	477,399.00	477,399.00	Liquidation	13	7.750%	360	45
Group II	0110897957	CA	80.00	01-Oct-2005	420,000.00	405,350.04	Liquidation	30	9.000%	360	44
Group II	0110898549	CA	80.00	01-Oct-2005	716,000.00	689,358.25	Liquidation	18	8.375%	360	44
Group II	0110898859	CA	100.00	01-Sep-2005	103,000.00	100,191.61	Liquidation	5	9.250%	180	45
Group II	0110899314	FL	80.00	01-Oct-2005	172,000.00	167,001.55	Liquidation	19	9.500%	360	44
Group II	0110900748	CA	100.00	01-Oct-2005	97,000.00	95,252.43	Liquidation	6	10.750%	180	44
Group II	0110922346	TX	95.00	01-Oct-2005	59,375.00	57,452.71	Liquidation	10	9.350%	360	44
Group II	0110922380	CA	80.00	01-Oct-2005	471,200.00	449,171.53	Liquidation	9	7.625%	360	44
Group II	0110922414	NJ	80.00	01-Oct-2005	392,000.00	380,126.53	Liquidation	25	8.625%	360	44
Group II	0110923152	FL	90.00	01-Sep-2005	319,500.00	314,910.43	Liquidation	20	9.250%	360	45
Group II	0110924526	FL	80.00	01-Aug-2005	260,800.00	252,083.15	Liquidation	25	10.625%	360	46

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Prepayment Rates

Summary

SMM

Current Month 3.800%
3 Month Average 3.678%
12 Month Average 4.713%

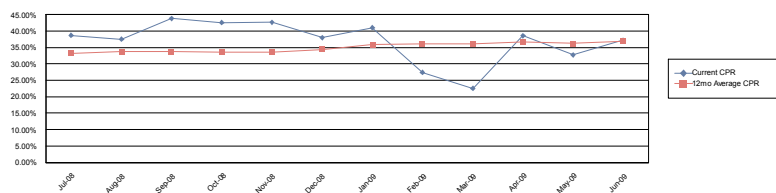
CPR

Current Month 37.179%
3 Month Average 36.170%
12 Month Average 36.876%

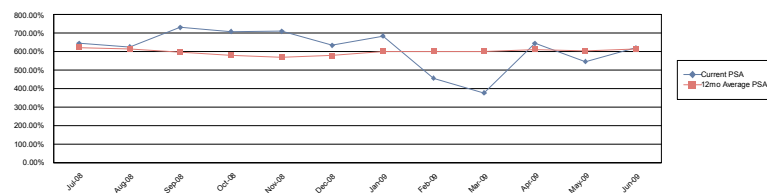
PSA

Current Month 619.642%
3 Month Average 602.835%
12 Month Average 614.596%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group 1A

SMM

Current Month 2.436%
3 Month Average 2.342%
12 Month Average 3.278%

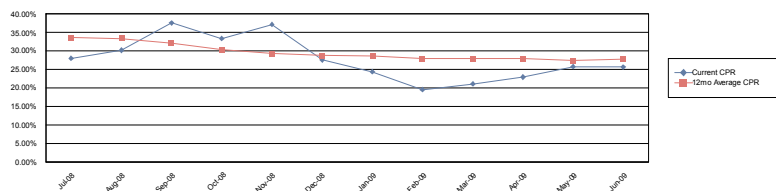
CPR

Current Month 25.618%
3 Month Average 24.740%
12 Month Average 27.726%

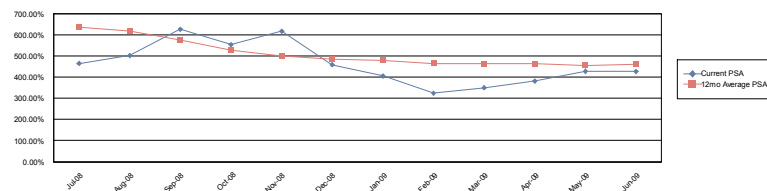
PSA

Current Month 426.962%
3 Month Average 412.339%
12 Month Average 462.105%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group IB

SMM

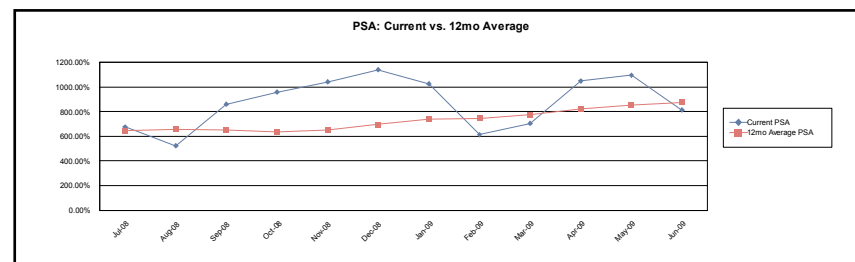
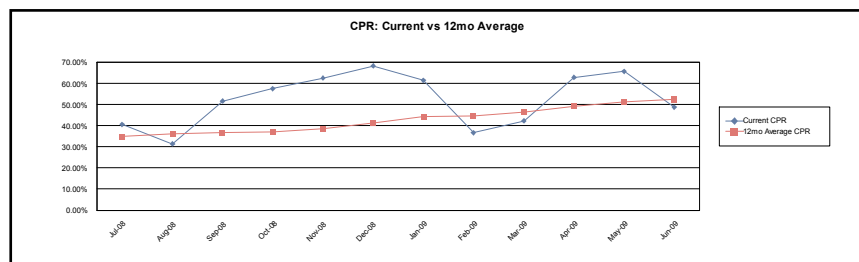
Current Month 5.424%
3 Month Average 7.302%
12 Month Average 8.065%

CPR

Current Month 48.791%
3 Month Average 59.160%
12 Month Average 52.501%

PSA

Current Month 813.176%
3 Month Average 986.006%
12 Month Average 875.011%



Group II

SMM

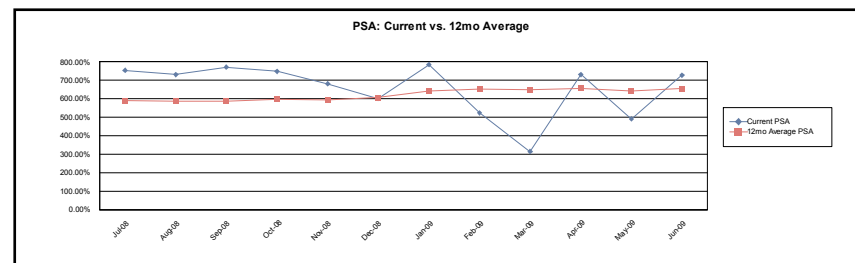
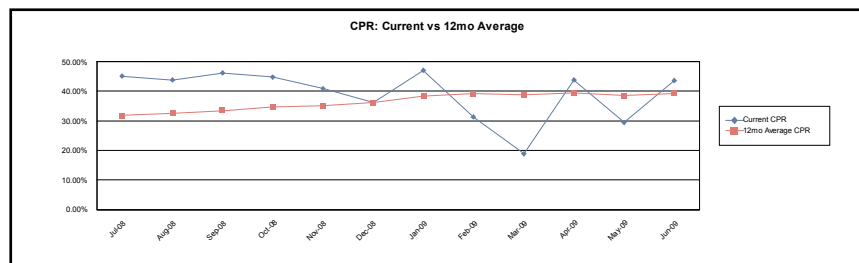
Current Month 4.663%
3 Month Average 4.071%
12 Month Average 5.149%

CPR

Current Month 43.616%
3 Month Average 38.944%
12 Month Average 39.250%

PSA

Current Month 726.929%
3 Month Average 649.059%
12 Month Average 654.172%



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
0110835655	136,625.35	139,671.36	6.912%	5.000%	940.04	797.08
0110852012	27,488.26	29,041.74	11.250%	8.650%	271.95	233.67
0110852070	111,858.75	118,108.23	8.125%	7.000%	757.38	820.26
0110852077	467,287.17	488,174.17	9.375%	7.000%	3,992.03	3,390.37
0110852085	202,732.62	220,266.23	6.875%	5.000%	1,390.06	1,257.02
0110878605	149,414.49	176,090.03	8.125%	4.000%	1,147.73	903.79
0110878622	139,138.96	151,081.21	9.375%	7.000%	1,188.66	1,049.26
0110893322	19,287.03	19,996.81	10.490%	6.875%	180.79	137.42
0110893501	76,303.08	82,959.98	8.000%	6.250%	580.24	537.22
0110895774	38,340.54	39,498.06	7.990%	5.990%	291.03	249.06
0110895775	152,293.45	157,818.44	8.875%	7.875%	1,247.94	1,186.89
0110895791	58,337.43	63,023.90	10.990%	9.990%	580.46	566.25
0110896872	384,913.61	406,214.78	9.300%	5.850%	3,271.83	2,529.70
0110897027	356,250.00	373,357.36	10.250%	4.500%	3,042.97	2,015.33
0110898949	313,254.30	331,427.81	6.450%	5.500%	2,062.88	2,002.86
0110899213	328,819.02	343,327.78	10.000%	8.300%	2,958.94	2,680.34
0110899920	231,262.61	233,758.11	6.475%	4.000%	1,527.20	1,208.34
0110900248	110,000.00	120,337.27	8.875%	8.000%	813.54	915.09
0110900777	408,000.00	441,448.65	8.250%	4.625%	2,805.00	2,422.59
0110922576	323,795.24	323,096.07	7.875%	2.750%	2,298.80	1,441.20
0110923141	254,629.96	311,909.19	9.625%	7.500%	2,220.18	2,268.07
0110923501	235,960.92	272,713.23	7.875%	5.250%	1,774.57	1,600.26
0110923605	75,292.56	75,169.64	11.250%	5.250%	624.53	453.59
0110923810	94,180.14	105,170.48	8.375%	6.950%	737.18	734.53
0110924226	346,467.36	379,365.55	9.375%	5.000%	2,959.87	1,580.69
0110924440	411,996.20	468,474.30	8.875%	4.250%	3,047.06	1,659.18
0110924644	89,849.58	89,849.58	11.125%	6.000%	779.20	449.25
0110924793	367,201.38	382,907.21	10.750%	7.500%	3,502.38	2,790.06
0110924879	133,964.23	133,498.00	9.250%	5.600%	1,106.40	821.67
0110924924	246,594.89	257,356.93	12.000%	9.000%	2,581.62	2,138.05
0110945680	130,895.15	140,754.59	7.125%	6.715%	918.68	951.75

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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		4	1,338,546.65	0.272	1	204,383.86	0.098	0	0.00	0.000
4.000	4.499	3	878,322.44	0.179	2	409,848.14	0.196	0	0.00	0.000
4.500	4.999	8	2,419,569.57	0.493	5	1,235,829.36	0.591	0	0.00	0.000
5.000	5.499	35	8,800,080.39	1.792	17	3,183,833.29	1.524	4	975,988.76	2.166
5.500	5.999	110	32,070,443.13	6.529	53	10,460,469.70	5.006	12	3,289,361.69	7.300
6.000	6.499	162	41,017,581.00	8.350	90	16,958,518.23	8.116	16	3,564,821.12	7.911
6.500	6.999	217	49,024,734.57	9.980	140	24,829,247.24	11.883	16	4,038,056.00	8.962
7.000	7.499	190	42,286,296.34	8.609	106	16,118,880.47	7.714	12	2,133,538.97	4.735
7.500	7.999	336	69,052,230.02	14.058	188	28,086,469.34	13.442	19	4,510,907.98	10.011
8.000	8.499	352	78,817,154.85	16.045	189	27,613,055.56	13.216	30	7,086,497.07	15.727
8.500	8.999	330	71,429,969.21	14.542	192	30,622,834.55	14.656	40	8,031,630.50	17.825
9.000	9.499	208	42,334,424.25	8.618	131	19,805,852.82	9.479	26	6,265,951.50	13.906
9.500	9.999	207	26,729,319.57	5.441	134	14,570,320.05	6.973	19	2,594,775.66	5.759
10.000	10.499	113	11,535,634.69	2.348	81	7,503,223.45	3.591	10	1,757,156.64	3.900
10.500	10.999	95	9,260,246.76	1.885	60	4,759,745.32	2.278	9	634,752.22	1.409
11.000	11.499	36	3,153,617.56	0.642	26	1,927,708.32	0.923	2	74,450.31	0.165
11.500	11.999	17	719,052.42	0.146	13	507,763.70	0.243	1	58,816.94	0.131
12.000	12.499	5	310,140.98	0.063	2	110,755.53	0.053	1	42,188.66	0.094
12.500	12.999	1	35,276.62	0.007	1	35,276.62	0.017	0	0.00	0.000
>= 13.000		0	0.00	0.000	0	0.00	0.000	0	0.00	0.000
Total		2,429	491,212,641.02	100.000	1,431	208,944,015.55	100.000	217	45,058,894.02	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	3	1,134,162.79	0.478
4.000	4.499	1	468,474.30	0.197
4.500	4.999	3	1,183,740.21	0.499
5.000	5.499	14	4,640,258.34	1.956
5.500	5.999	45	18,320,611.74	7.723
6.000	6.499	56	20,494,241.65	8.640
6.500	6.999	61	20,157,431.33	8.498
7.000	7.499	72	24,033,876.90	10.132
7.500	7.999	129	36,454,852.70	15.368
8.000	8.499	133	44,117,602.22	18.599
8.500	8.999	98	32,775,504.16	13.817
9.000	9.499	51	16,262,619.93	6.856
9.500	9.999	54	9,564,223.86	4.032
10.000	10.499	22	2,275,254.60	0.959
10.500	10.999	26	3,865,749.22	1.630
11.000	11.499	8	1,151,458.93	0.485
11.500	11.999	3	152,471.78	0.064
12.000	12.499	2	157,196.79	0.066
12.500	12.999	0	0.00	0.000
>= 13.000		0	0.00	0.000
Total		781	237,209,731.45	100.000

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Supplemental Reporting

Miscellaneous Modification Reporting Footnote

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