

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	03/24/2009	0.71375 %	72,800,829.29	40,414.57	2,917,524.70	0.00	69,883,304.59	2,957,939.27	0.00
A-1B1	004421TW3	03/24/2009	0.72375 %	19,638,096.22	11,054.61	1,156,258.88	0.00	18,481,837.34	1,167,313.49	0.00
A-1B2	004421TX1	03/24/2009	0.77375 %	17,820,047.46	10,724.20	0.00	0.00	17,820,047.46	10,724.20	0.00
A-2A	004421TY9	03/24/2009	0.57375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	004421TZ6	03/24/2009	0.65375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2C	004421UA9	03/24/2009	0.72375 %	82,589,234.44	46,490.86	3,308,601.34	0.00	79,280,633.10	3,355,092.20	0.00
A-2D	004421UB7	03/24/2009	0.80375 %	79,376,000.00	49,621.02	0.00	0.00	79,376,000.00	49,621.02	0.00
M-1	004421UC5	03/24/2009	0.91375 %	69,208,000.00	49,185.74	0.00	0.00	69,208,000.00	49,185.74	0.00
M-2	004421UD3	03/24/2009	0.93375 %	62,916,000.00	45,692.75	0.00	0.00	62,916,000.00	45,692.75	0.00
M-3	004421UE1	03/24/2009	0.95375 %	44,940,000.00	33,336.74	0.00	0.00	44,940,000.00	33,336.74	0.00
M-4	004421UF8	03/24/2009	1.09375 %	32,357,000.00	27,525.92	0.00	0.00	32,357,000.00	27,525.92	0.00
M-5	004421UG6	03/24/2009	1.17375 %	30,559,000.00	27,897.82	0.00	0.00	30,559,000.00	27,897.82	0.00
M-6	004421UH4	03/24/2009	1.27375 %	26,964,000.00	26,713.09	0.00	0.00	26,964,000.00	26,713.09	0.00
M-7	004421UJ0	03/24/2009	2.07375 %	23,935,637.69	38,606.19	0.00	4,831,600.10	19,104,037.59	38,606.19	9,657,962.41
M-8	004421UK7	03/24/2009	2.17375 %	0.00	0.00	0.00	0.00	0.00	0.00	21,571,000.00
M-9	004421UL5	03/24/2009	2.97375 %	0.00	0.00	0.00	0.00	0.00	0.00	19,774,000.00
M-10	004421UM3	03/24/2009	2.97375 %	0.00	0.00	0.00	0.00	0.00	0.00	18,875,000.00
M-11	004421UN1	03/24/2009	2.97375 %	0.00	0.00	0.00	0.00	0.00	0.00	17,976,000.00
CE	ACE05H7CE	02/27/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-1	ACE05H7R1	02/27/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	ACE05HE7P	02/27/2009	0.00000 %	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Totals				563,103,945.10	407,263.51	7,382,384.92	4,831,600.10	550,889,960.08	7,789,648.43	87,853,962.41

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-Mar-2009 6:18:50PM

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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	72,800,829.29	0.00	2,917,524.70	0.00	0.00	2,917,524.70	69,883,304.59	0.12215161	2,917,524.70
A-1B1	124,168,000.00	19,638,096.22	0.00	1,156,258.88	0.00	0.00	1,156,258.88	18,481,837.34	0.14884541	1,156,258.88
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	82,589,234.44	0.00	3,308,601.34	0.00	0.00	3,308,601.34	79,280,633.10	0.81728399	3,308,601.34
A-2D	79,376,000.00	79,376,000.00	0.00	0.00	0.00	0.00	0.00	79,376,000.00	1.00000000	0.00
M-1	69,208,000.00	69,208,000.00	0.00	0.00	0.00	0.00	0.00	69,208,000.00	1.00000000	0.00
M-2	62,916,000.00	62,916,000.00	0.00	0.00	0.00	0.00	0.00	62,916,000.00	1.00000000	0.00
M-3	44,940,000.00	44,940,000.00	0.00	0.00	0.00	0.00	0.00	44,940,000.00	1.00000000	0.00
M-4	32,357,000.00	32,357,000.00	0.00	0.00	0.00	0.00	0.00	32,357,000.00	1.00000000	0.00
M-5	30,559,000.00	30,559,000.00	0.00	0.00	0.00	0.00	0.00	30,559,000.00	1.00000000	0.00
M-6	26,964,000.00	26,964,000.00	0.00	0.00	0.00	0.00	0.00	26,964,000.00	1.00000000	0.00
M-7	28,762,000.00	23,935,637.69	0.00	0.00	0.00	4,831,600.10	4,831,600.10	19,104,037.59	0.66421103	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	563,103,945.10	0.00	7,382,384.92	0.00	4,831,600.10	12,213,985.02	550,889,960.08	0.30645663	7,382,384.92

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	127.25126295	0.00000000	5.09964936	0.00000000	0.00000000	5.09964936	122.15161359	0.12215161	5.09964936
A-1B1	124,168,000.00	158.15746585	0.00000000	9.31205206	0.00000000	0.00000000	9.31205206	148.84541379	0.14884541	9.31205206
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	851.39152044	0.00000000	34.10753404	0.00000000	0.00000000	34.10753404	817.28398639	0.81728399	34.10753404
A-2D	79,376,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-1	69,208,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-2	62,916,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-3	44,940,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-4	32,357,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-5	30,559,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-6	26,964,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-7	28,762,000.00	832.19656804	0.00000000	0.00000000	0.00000000	167.98553995	167.98553995	664.21102809	0.66421103	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	02/25/09 - 03/24/09	28	0.71375 %	72,800,829.29	40,414.57	0.00	0.00	0.00	40,414.57	0.00	69,883,304.59
A-1B1	02/25/09 - 03/24/09	28	0.72375 %	19,638,096.22	11,054.61	0.00	0.00	0.00	11,054.61	0.00	18,481,837.34
A-1B2	02/25/09 - 03/24/09	28	0.77375 %	17,820,047.46	10,724.20	0.00	0.00	0.00	10,724.20	0.00	17,820,047.46
A-2A	N/A	N/A	0.57375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	N/A	N/A	0.65375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2C	02/25/09 - 03/24/09	28	0.72375 %	82,589,234.44	46,490.86	0.00	0.00	0.00	46,490.86	0.00	79,280,633.10
A-2D	02/25/09 - 03/24/09	28	0.80375 %	79,376,000.00	49,621.02	0.00	0.00	0.00	49,621.02	0.00	79,376,000.00
M-1	02/25/09 - 03/24/09	28	0.91375 %	69,208,000.00	49,185.74	0.00	0.00	0.00	49,185.74	0.00	69,208,000.00
M-2	02/25/09 - 03/24/09	28	0.93375 %	62,916,000.00	45,692.75	0.00	0.00	0.00	45,692.75	0.00	62,916,000.00
M-3	02/25/09 - 03/24/09	28	0.95375 %	44,940,000.00	33,336.74	0.00	0.00	0.00	33,336.74	0.00	44,940,000.00
M-4	02/25/09 - 03/24/09	28	1.09375 %	32,357,000.00	27,525.92	0.00	0.00	0.00	27,525.92	0.00	32,357,000.00
M-5	02/25/09 - 03/24/09	28	1.17375 %	30,559,000.00	27,897.82	0.00	0.00	0.00	27,897.82	0.00	30,559,000.00
M-6	02/25/09 - 03/24/09	28	1.27375 %	26,964,000.00	26,713.09	0.00	0.00	0.00	26,713.09	0.00	26,964,000.00
M-7	02/25/09 - 03/24/09	28	2.07375 %	23,935,637.69	38,606.19	0.00	0.00	0.00	38,606.19	0.00	19,104,037.59
M-8	N/A	N/A	2.17375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-9	N/A	N/A	2.97375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-10	N/A	N/A	2.97375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-11	N/A	N/A	2.97375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE	N/A	N/A	0.00000 %	563,103,945.10	0.00	0.00	0.00	0.00	0.00	0.00	550,889,960.08
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					407,263.51	0.00	0.00	0.00	407,263.51	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	0.71375 %	127.25126295	0.07064212	0.00000000	0.00000000	0.00000000	0.07064212	0.00000000	122.15161359
A-1B1	124,168,000.00	0.72375 %	158.15746585	0.08902946	0.00000000	0.00000000	0.00000000	0.08902946	0.00000000	148.84541379
A-1B2	31,042,000.00	0.77375 %	574.06247858	0.34547387	0.00000000	0.00000000	0.00000000	0.34547387	0.00000000	574.06247858
A-2A	314,093,000.00	0.57375 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2B	145,702,000.00	0.65375 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2C	97,005,000.00	0.72375 %	851.39152044	0.47926251	0.00000000	0.00000000	0.00000000	0.47926251	0.00000000	817.28398639
A-2D	79,376,000.00	0.80375 %	1000.00000000	0.62513883	0.00000000	0.00000000	0.00000000	0.62513883	0.00000000	1000.00000000
M-1	69,208,000.00	0.91375 %	1000.00000000	0.71069443	0.00000000	0.00000000	0.00000000	0.71069443	0.00000000	1000.00000000
M-2	62,916,000.00	0.93375 %	1000.00000000	0.72625008	0.00000000	0.00000000	0.00000000	0.72625008	0.00000000	1000.00000000
M-3	44,940,000.00	0.95375 %	1000.00000000	0.74180552	0.00000000	0.00000000	0.00000000	0.74180552	0.00000000	1000.00000000
M-4	32,357,000.00	1.09375 %	1000.00000000	0.85069444	0.00000000	0.00000000	0.00000000	0.85069444	0.00000000	1000.00000000
M-5	30,559,000.00	1.17375 %	1000.00000000	0.91291665	0.00000000	0.00000000	0.00000000	0.91291665	0.00000000	1000.00000000
M-6	26,964,000.00	1.27375 %	1000.00000000	0.99069463	0.00000000	0.00000000	0.00000000	0.99069463	0.00000000	1000.00000000
M-7	28,762,000.00	2.07375 %	832.19656804	1.34226375	0.00000000	0.00000000	0.00000000	1.34226375	0.00000000	664.21102809
M-8	21,571,000.00	2.17375 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-9	19,774,000.00	2.97375 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-10	18,875,000.00	2.97375 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-11	17,976,000.00	2.97375 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE	60,220,369.00	0.00000 %	9350.72226309	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	9147.90077225
R-1	0.00	0.00000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
P	100.00	0.00000 %	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000

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Certificateholder Account Statement

CERTIFICATE ACCOUNT	
Beginning Balance	0.00
Deposits	
Payments of Interest and Principal	16,188,577.68
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Servicer Advances	2,770,437.62
Gains & Subsequent Recoveries (Realized Losses)	(7,759,149.92)
Prepayment Penalties	0.00
Swap/Cap Payments	0.00
Total Deposits	11,199,865.38
Withdrawals	
Swap Payments	287,266.76
Reserve Funds and Credit Enhancements	0.00
Reimbursement for Servicer Advances	2,881,519.39
Total Administration Fees	241,430.80
Payment of Interest and Principal	7,789,648.43
Total Withdrawals (Pool Distribution Amount)	11,199,865.38
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*	234,626.64
Credit Risk Manager Fee: Clayton Fixed Income Services	6,100.28
Master Servicing Fee: Wells Fargo	703.88
Supported Prepayment/Curtailment Interest Shortfall	0.00
Total Administration Fees	241,430.80

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

Reserve and Guaranty Funds				
Account Name	Beginning Balance	Current Withdrawals	Current Deposits	Ending Balance
Reserve Fund	0.00	0.00	0.00	0.00
Hedge Funds				
Account Name		Funds In (A)	Funds Out (B)	Net Amount (A - B)
Supplemental Interest Trust - Deutsche Bank AG		29,315.64	316,582.40	(287,266.76)

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Collateral Statement

Group	Group IA	Group IB	Group II	Total
Collateral Description	Fixed 15/30 & ARM	Fixed 15/30 & ARM	Fixed 15/30 & ARM	Mixed Fixed & Arm
Weighted Average Coupon Rate	8.461707	8.710440	8.359939	8.438377
Weighted Average Net Rate	7.961707	8.210440	7.859939	7.938377
Weighted Average Pass-Through Rate	7.947207	8.195940	7.845439	7.923877
Weighted Average Remaining Term	312	311	312	312
Principal and Interest Constant	1,792,272.55	460,604.67	2,081,207.37	4,334,084.59
Beginning Loan Count	1,568	281	909	2,758
Loans Paid in Full	30	15	25	70
Ending Loan Count	1,538	266	884	2,688
Beginning Scheduled Balance	229,540,973.36	59,369,961.67	274,193,010.07	563,103,945.10
Ending Scheduled Balance	224,897,810.25	56,688,189.50	269,303,960.33	550,889,960.08
Actual Ending Collateral Balance	225,708,101.96	56,876,465.48	270,400,559.21	552,985,126.65
Scheduled Principal	173,682.26	29,655.95	171,010.02	374,348.23
Unscheduled Principal	4,469,480.85	2,652,116.22	4,718,039.72	11,839,636.79
Negative Amortized Principal	0.00	0.00	0.00	0.00
Scheduled Interest	1,618,590.29	430,948.72	1,910,197.35	3,959,736.36
Servicing Fees	95,642.07	24,737.48	114,247.09	234,626.64
Master Servicing Fees	286.92	74.22	342.74	703.88
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	2,486.69	643.17	2,970.42	6,100.28
Pool Insurance Fee	0.00	0.00	0.00	0.00
Spread 1	0.00	0.00	0.00	0.00
Spread 2	0.00	0.00	0.00	0.00
Spread 3	0.00	0.00	0.00	0.00
Net Interest	1,520,174.61	405,493.85	1,792,637.10	3,718,305.56
Realized Loss Amount	2,926,323.32	1,969,535.13	2,863,291.47	7,759,149.92
Cumulative Realized Loss	53,949,016.02	37,799,296.21	125,629,305.33	217,377,617.56
Percentage of Cumulative Losses	7.1526	18.4723	14.9785	12.0926
Prepayment Penalty Paid Amount	0.00	0.00	0.00	0.00
Prepayment Penalty Paid Count	0	0	0	0
Special Servicing Fee	0.00	0.00	0.00	0.00

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

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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	7.333644	8.768854	8.077996	8.773566	7.476998	8.527333
Weighted Average Net Rate	6.833644	8.268854	7.577996	8.273566	6.976998	8.027333
Weighted Average Pass-Through Rate	6.819144	8.254354	7.563496	8.259066	6.962498	8.012833
Weighted Average Remaining Term	265	319	191	319	216	319
Principal and Interest Constant	361,567.85	1,430,704.70	41,279.16	419,325.51	316,134.76	1,765,072.61
Beginning Loan Count	495	1,073	64	217	259	650
Loans Paid in Full	12	18	4	11	12	13
Ending Loan Count	483	1,055	60	206	247	637
Beginning Scheduled Balance	49,123,799.90	180,417,173.46	5,388,121.42	53,981,840.25	43,698,688.31	230,494,321.76
Ending Scheduled Balance	48,159,977.69	176,737,832.56	5,212,221.92	51,475,967.58	42,847,904.50	226,456,055.83
Actual Ending Collateral Balance	48,298,244.51	177,409,857.45	5,238,176.90	51,638,288.58	42,967,150.20	227,433,409.01
Scheduled Principal	61,354.14	112,328.12	5,008.14	24,647.81	43,855.60	127,154.42
Unscheduled Principal	902,468.07	3,567,012.78	170,891.36	2,481,224.86	806,928.21	3,911,111.51
Negative Amortized Principal	0.00	0.00	0.00	0.00	0.00	0.00
Scheduled Interest	300,213.71	1,318,376.58	36,271.02	394,677.70	272,279.16	1,637,918.19
Servicing Fees	20,468.25	75,173.82	2,245.05	22,492.43	18,207.79	96,039.30
Master Servicing Fees	61.40	225.52	6.74	67.48	54.62	288.12
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	532.17	1,954.52	58.37	584.80	473.40	2,497.02
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	279,151.89	1,241,022.72	33,960.86	371,532.99	253,543.35	1,539,093.75
Realized Loss Amount	526,836.51	2,399,486.81	178,593.83	1,790,941.30	829,370.92	2,033,920.55
Cumulative Realized Loss	13,412,065.02	40,536,951.00	8,815,375.00	28,983,921.21	47,252,091.45	78,377,213.88
Percentage of Cumulative Losses	11.9888	6.3104	35.1543	16.1424	36.0346	11.0765
Prepayment Penalty Paid Amount	0.00	0.00	0.00	0.00	0.00	0.00
Prepayment Penalty Paid Count	0	0	0	0	0	0
Special Servicing Fee	0.00	0.00	0.00	0.00	0.00	0.00

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Additional Reporting - Deal Level

Informational Reporting	
Credit Enhancement Percentage	56.191111%
Mezzanine Net WAC Pass Through Rate	9.131428%
Group 1 Net WAC Pass Through Rate	9.147558%
Group 2 Net WAC Pass Through Rate	9.464682%
Group 3 Net WAC Pass Through Rate	9.043834%
Delinquency %	57.713871%
Structural Reporting	
Extra Principal Distribution Amount	2,795,682.89
Overcollateralization Amount	0.00
Overcollateralization Increase Amount	2,795,682.89
Overcollateralization Reduction Amount	0.00
Overcollateralization Deficiency Amount	60,219,984.22
Specified Overcollateralization Amount	60,219,984.22
Trigger Event Reporting	
Trigger Event	YES
Stepdown Date	YES
Optional Termination Date	NO
Trigger Event	
Trigger Result	Fail
Delinquency Trigger	
Trigger Result	Fail
Threshold Value	18.683544%
Calculated Value	57.713871%
Cumulative Loss Trigger	
Trigger Result	Fail
Threshold Value	3.537500%
Calculated Value	11.845475%
Sequential Trigger Event	
Trigger Result	Fail
Threshold Value	1.400000%
Calculated Value	11.845475%

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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	18	3,022,359.31	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	18	3,022,359.31
30 Days	113	23,340,186.20	30 Days	4	299,498.87	30 Days	0	0.00	30 Days	0	0.00	30 Days	117	23,639,685.07
60 Days	88	20,022,606.25	60 Days	2	594,859.10	60 Days	0	0.00	60 Days	0	0.00	60 Days	90	20,617,465.35
90 Days	68	12,124,157.84	90 Days	4	626,017.60	90 Days	28	7,149,243.00	90 Days	0	0.00	90 Days	100	19,899,418.44
120 Days	69	14,130,725.72	120 Days	10	1,509,143.11	120 Days	42	11,813,873.03	120 Days	0	0.00	120 Days	121	27,453,741.86
150 Days	57	9,657,191.47	150 Days	3	368,195.89	150 Days	31	8,614,121.33	150 Days	2	527,750.20	150 Days	93	19,167,258.89
180+ Days	151	36,527,872.17	180+ Days	69	14,911,371.23	180+ Days	376	97,913,052.44	180+ Days	285	79,993,441.29	180+ Days	881	229,345,737.13
	546	115,802,739.65		110	21,331,445.11		477	125,490,289.80		287	80,521,191.49		1,420	343,145,666.05
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	0.669643 %	0.546553 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.669643 %	0.546553 %
30 Days	4.203869 %	4.220762 %	30 Days	0.148810 %	0.054160 %	30 Days	0.000000 %	0.000000 %	30 Days	0.000000 %	0.000000 %	30 Days	4.352679 %	4.274922 %
60 Days	3.273810 %	3.620822 %	60 Days	0.074405 %	0.107572 %	60 Days	0.000000 %	0.000000 %	60 Days	0.000000 %	0.000000 %	60 Days	3.348214 %	3.728394 %
90 Days	2.529762 %	2.192493 %	90 Days	0.148810 %	0.113207 %	90 Days	1.041667 %	1.292845 %	90 Days	0.000000 %	0.000000 %	90 Days	3.720238 %	3.598545 %
120 Days	2.566964 %	2.555354 %	120 Days	0.372024 %	0.272908 %	120 Days	1.562500 %	2.136382 %	120 Days	0.000000 %	0.000000 %	120 Days	4.501488 %	4.964644 %
150 Days	2.120536 %	1.746375 %	150 Days	0.111607 %	0.066583 %	150 Days	1.153274 %	1.557749 %	150 Days	0.074405 %	0.095437 %	150 Days	3.459821 %	3.466144 %
180+ Days	5.617560 %	6.605580 %	180+ Days	2.566964 %	2.696523 %	180+ Days	13.988095 %	17.706272 %	180+ Days	10.602679 %	14.465749 %	180+ Days	32.775298 %	41.474124 %
	20.312500 %	20.941384 %		4.092262 %	3.857508 %		17.745536 %	22.693249 %		10.677083 %	14.561186 %		52.827381 %	62.053326 %

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 2,770,437.62

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	72	11,427,546.58	0-29 Days	13	1,633,235.32	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	13	1,633,235.32
60 Days	40	6,953,501.22	30 Days	3	256,934.67	30 Days	0	0.00	30 Days	0	0.00	30 Days	75	11,684,481.25
90 Days	41	5,340,215.58	60 Days	1	255,872.20	60 Days	0	0.00	60 Days	0	0.00	60 Days	41	7,209,373.42
120 Days	34	5,171,887.49	90 Days	3	256,350.29	90 Days	16	2,936,721.34	90 Days	0	0.00	90 Days	60	8,533,287.21
150 Days	24	2,575,801.64	120 Days	7	932,839.80	120 Days	22	4,615,418.17	120 Days	0	0.00	120 Days	63	10,720,145.46
180+ Days	76	12,284,646.45	150 Days	2	312,924.16	150 Days	16	2,948,427.79	150 Days	1	82,029.91	150 Days	43	5,919,183.50
			180+ Days	42	5,986,826.85	180+ Days	184	34,228,031.37	180+ Days	120	22,830,495.42	180+ Days	422	75,330,000.09
	287	43,753,598.96		71	9,634,983.29		238	44,728,598.67		121	22,912,525.33		717	121,029,706.25
			0-29 Days	0.845254%	0.723605%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.845254%	0.723605%
30 Days	4.681404%	5.062976%	30 Days	0.195059%	0.113835%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	4.876463%	5.176811%
60 Days	2.600780%	3.080749%	60 Days	0.065020%	0.113364%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	2.665800%	3.194114%
90 Days	2.665800%	2.365983%	90 Days	0.195059%	0.113576%	90 Days	1.040312%	1.301115%	90 Days	0.000000%	0.000000%	90 Days	3.901170%	3.780674%
120 Days	2.210663%	2.291405%	120 Days	0.455137%	0.413295%	120 Days	1.430429%	2.044862%	120 Days	0.000000%	0.000000%	120 Days	4.096229%	4.749562%
150 Days	1.560468%	1.141209%	150 Days	0.130039%	0.138641%	150 Days	1.040312%	1.306301%	150 Days	0.065020%	0.036343%	150 Days	2.795839%	2.622495%
180+ Days	4.941482%	5.442714%	180+ Days	2.730819%	2.652464%	180+ Days	11.963589%	15.164733%	180+ Days	7.802341%	10.115054%	180+ Days	27.438231%	33.374965%
	18.660598%	19.385037%		4.616385%	4.268780%		15.474642%	19.817011%		7.867360%	10.151397%		46.618986%	53.622225%

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	1,148,645.85	0-29 Days	2	230,790.10	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	2	230,790.10
60 Days	6	656,975.81	30 Days	1	42,564.20	30 Days	0	0.00	30 Days	0	0.00	30 Days	9	1,191,210.05
90 Days	6	718,991.94	60 Days	0	0.00	60 Days	0	0.00	60 Days	0	0.00	60 Days	6	656,975.81
120 Days	4	559,410.54	90 Days	0	0.00	90 Days	5	1,061,115.21	90 Days	0	0.00	90 Days	11	1,780,107.15
150 Days	8	1,099,858.28	120 Days	2	520,776.20	120 Days	5	1,252,584.19	120 Days	0	0.00	120 Days	11	2,332,770.93
180+ Days	3	447,214.80	150 Days	0	0.00	150 Days	5	1,431,385.34	150 Days	0	0.00	150 Days	13	2,531,243.62
	35	4,631,097.22	180+ Days	4	971,701.40	180+ Days	49	13,089,326.02	180+ Days	60	16,029,782.94	180+ Days	116	30,538,025.16
				9	1,765,831.90		64	16,834,410.76		60	16,029,782.94		168	39,261,122.82
			0-29 Days	0.751880%	0.405774%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.751880%	0.405774%
30 Days	3.007519%	2.019545%	30 Days	0.375940%	0.074836%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	3.383459%	2.094381%
60 Days	2.255639%	1.155093%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	2.255639%	1.155093%
90 Days	2.255639%	1.264129%	90 Days	0.000000%	0.000000%	90 Days	1.879699%	1.865649%	90 Days	0.000000%	0.000000%	90 Days	4.135338%	3.129778%
120 Days	1.503759%	0.983554%	120 Days	0.751880%	0.915627%	120 Days	1.879699%	2.202289%	120 Days	0.000000%	0.000000%	120 Days	4.135338%	4.101470%
150 Days	3.007519%	1.933767%	150 Days	0.000000%	0.000000%	150 Days	1.879699%	2.516657%	150 Days	0.000000%	0.000000%	150 Days	4.887218%	4.450424%
180+ Days	1.127820%	0.786291%	180+ Days	1.503759%	1.708442%	180+ Days	18.421053%	23.013607%	180+ Days	22.556391%	28.183508%	180+ Days	43.609023%	53.691848%
	13.157895%	8.142379%		3.383459%	3.104679%		24.060150%	29.598201%		22.556391%	28.183508%		63.157895%	69.028767%

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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
30 Days	33	10,763,993.77	0-29 Days	3	1,158,333.89	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	3	1,158,333.89
60 Days	42	12,412,129.22	30 Days	0	0.00	30 Days	0	0.00	30 Days	0	0.00	30 Days	33	10,763,993.77
90 Days	21	6,064,950.32	60 Days	1	338,986.90	60 Days	0	0.00	60 Days	0	0.00	60 Days	43	12,751,116.12
120 Days	31	8,399,427.69	90 Days	1	369,667.31	90 Days	7	3,151,406.45	90 Days	0	0.00	90 Days	29	9,586,024.08
150 Days	25	5,981,531.55	120 Days	1	55,527.11	120 Days	15	5,945,870.67	120 Days	0	0.00	120 Days	47	14,400,825.47
180+ Days	72	23,796,010.92	150 Days	1	55,271.73	150 Days	10	4,234,308.20	150 Days	1	445,720.29	150 Days	37	10,716,831.77
			180+ Days	23	7,952,842.98	180+ Days	143	50,595,695.05	180+ Days	105	41,133,162.93	180+ Days	343	123,477,711.88
	224	67,418,043.47		30	9,930,629.92		175	63,927,280.37		106	41,578,883.22		535	182,854,836.98
			0-29 Days	0.339367%	0.428377%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.339367%	0.428377%
30 Days	3.733032%	3.980759%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	3.733032%	3.980759%
60 Days	4.751131%	4.590275%	60 Days	0.113122%	0.125365%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	4.864253%	4.715640%
90 Days	2.375566%	2.242950%	90 Days	0.113122%	0.136711%	90 Days	0.791855%	1.165459%	90 Days	0.000000%	0.000000%	90 Days	3.280543%	3.545120%
120 Days	3.506787%	3.106291%	120 Days	0.113122%	0.020535%	120 Days	1.696833%	2.198912%	120 Days	0.000000%	0.000000%	120 Days	5.316742%	5.325738%
150 Days	2.828054%	2.212100%	150 Days	0.113122%	0.020441%	150 Days	1.131222%	1.565939%	150 Days	0.113122%	0.164837%	150 Days	4.185520%	3.963317%
180+ Days	8.144796%	8.800282%	180+ Days	2.601810%	2.941134%	180+ Days	16.176471%	18.711387%	180+ Days	11.877828%	15.211937%	180+ Days	38.800905%	45.664740%
	25.339367%	24.932657%		3.393665%	3.672563%		19.796380%	23.641697%		11.990950%	15.376774%		60.520362%	67.623690%

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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	76	15,872,236.24	2.870	42	6,534,531.44	2.895	7	1,485,645.57	2.612
210 - 239	81	21,675,224.30	3.920	38	7,233,338.15	3.205	10	2,532,428.12	4.453
240 - 269	74	19,954,125.57	3.608	36	6,283,665.45	2.784	11	2,852,708.01	5.016
270 - 299	64	12,567,464.75	2.273	40	6,539,923.19	2.898	5	1,061,153.35	1.866
300 - 329	66	18,624,801.95	3.368	28	5,838,214.18	2.587	7	2,020,425.81	3.552
330 - 359	66	19,212,033.90	3.474	28	5,396,110.39	2.391	8	2,071,808.18	3.643
360 - 389	42	10,520,675.66	1.903	21	3,492,894.76	1.548	6	1,715,556.12	3.016
390 - 419	47	12,294,481.93	2.223	24	4,364,363.30	1.934	7	2,166,075.97	3.808
420 - 449	47	12,777,907.19	2.311	16	2,524,814.55	1.119	9	2,502,861.76	4.401
450 - 479	60	16,448,511.74	2.974	30	5,252,751.45	2.327	6	1,593,009.80	2.801
480 - 509	65	18,133,084.41	3.279	22	3,718,852.64	1.648	17	4,048,365.49	7.118
510 - 539	35	8,913,788.12	1.612	22	4,572,751.27	2.026	3	995,680.49	1.751
540 - 569	30	8,392,457.45	1.518	11	2,218,633.27	0.983	5	1,539,934.21	2.708
570 - 599	23	6,670,619.64	1.206	10	1,879,926.80	0.833	5	1,544,640.39	2.716
600 - 629	19	5,266,263.64	0.952	11	2,358,232.68	1.045	0	0.00	0.000
630 - 659	13	2,770,545.12	0.501	10	1,784,342.32	0.791	1	288,000.00	0.506
660 - 689	12	2,109,819.07	0.382	7	743,424.67	0.329	3	612,237.20	1.076
690 - 719	13	4,073,123.23	0.737	4	800,214.32	0.355	1	297,538.64	0.523
720 - 749	4	1,052,308.60	0.190	2	263,863.30	0.117	0	0.00	0.000
750 - 779	7	1,856,847.02	0.336	2	377,129.55	0.167	2	540,742.97	0.951
780 - 809	4	990,900.73	0.179	0	0.00	0.000	1	296,374.08	0.521
810 - 839	4	1,105,527.65	0.200	2	482,960.44	0.214	0	0.00	0.000
840 - 869	3	1,191,909.56	0.216	0	0.00	0.000	0	0.00	0.000
870 - 899	9	1,867,330.22	0.338	6	860,381.92	0.381	0	0.00	0.000
900 - 929	4	489,035.07	0.088	3	427,302.56	0.189	1	61,732.51	0.109
930 - 959	1	311,106.49	0.056	0	0.00	0.000	1	311,106.49	0.547
960 - 989	5	1,171,207.84	0.212	4	563,938.91	0.250	0	0.00	0.000
1050 - 1079	3	1,315,956.91	0.238	1	199,313.16	0.088	0	0.00	0.000
1080 - 1109	1	303,988.00	0.055	1	303,988.00	0.135	0	0.00	0.000
1110 - 1139	2	1,016,781.38	0.184	1	314,137.42	0.139	0	0.00	0.000
1200 - 1229	1	395,673.75	0.072	0	0.00	0.000	0	0.00	0.000
Total	881	229,345,737.13	41.475	422	75,330,000.09	33.378	116	30,538,025.16	53.694

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180+ Delinquency Summary

Days Delinquent	Group II		
	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)
180 - 209	27	7,852,059.23	2.904
210 - 239	33	11,909,458.03	4.404
240 - 269	27	10,817,752.11	4.001
270 - 299	19	4,966,388.21	1.837
300 - 329	31	10,766,161.96	3.982
330 - 359	30	11,744,115.33	4.343
360 - 389	15	5,312,224.78	1.965
390 - 419	16	5,764,042.66	2.132
420 - 449	22	7,750,230.88	2.866
450 - 479	24	9,602,750.49	3.551
480 - 509	26	10,365,866.28	3.834
510 - 539	10	3,345,356.36	1.237
540 - 569	14	4,633,889.97	1.714
570 - 599	8	3,246,052.45	1.200
600 - 629	8	2,908,030.96	1.075
630 - 659	2	698,202.80	0.258
660 - 689	2	754,157.20	0.279
690 - 719	8	2,975,370.27	1.100
720 - 749	2	788,445.30	0.292
750 - 779	3	938,974.50	0.347
780 - 809	3	694,526.65	0.257
810 - 839	2	622,567.21	0.230
840 - 869	3	1,191,909.56	0.441
870 - 899	3	1,006,948.30	0.372
900 - 929	0	0.00	0.000
930 - 959	0	0.00	0.000
960 - 989	1	607,268.93	0.225
1050 - 1079	2	1,116,643.75	0.413
1080 - 1109	0	0.00	0.000
1110 - 1139	1	702,643.96	0.260
1200 - 1229	1	395,673.75	0.146
Total	343	123,477,711.88	45.665

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

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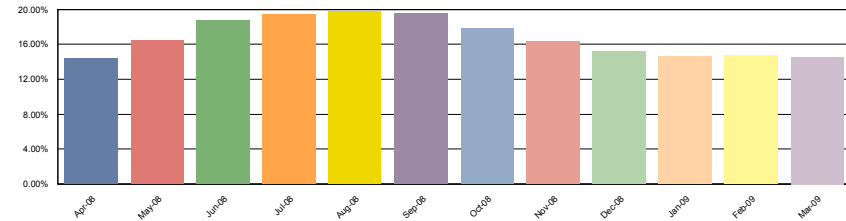
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REO Detail - All Mortgage Loans in REO during Current Period

Summary

New REO Loans	
Loans in REO	28
Original Principal Balance	7,385,273.00
Current Actual Balance	7,322,668.75
Current REO Total	
Loans in REO	287
Original Principal Balance	80,996,397.00
Current Actual Balance	80,521,191.49

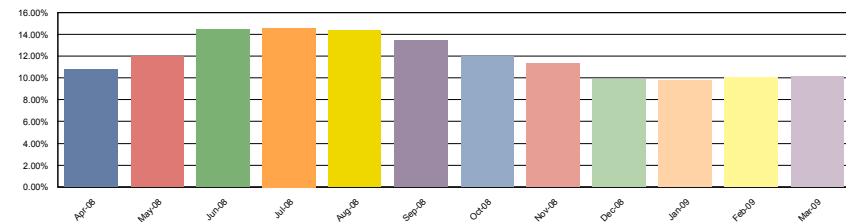
12 Month REO History



Group IA

New REO Loans	
Loans in REO	17
Original Principal Balance	3,352,498.00
Current Actual Balance	3,315,993.16
Current REO Total	
Loans in REO	121
Original Principal Balance	23,039,618.00
Current Actual Balance	22,912,525.33

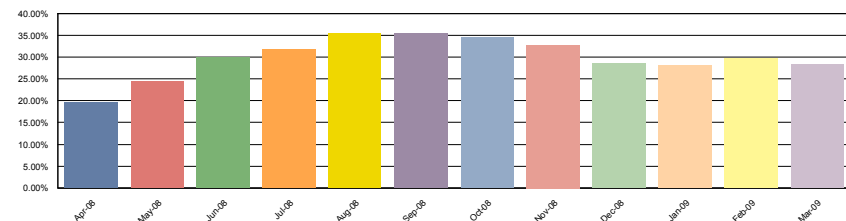
12 Month REO History



Group IB

New REO Loans	
Loans in REO	3
Original Principal Balance	673,900.00
Current Actual Balance	670,208.18
Current REO Total	
Loans in REO	60
Original Principal Balance	16,152,536.00
Current Actual Balance	16,029,782.94

12 Month REO History



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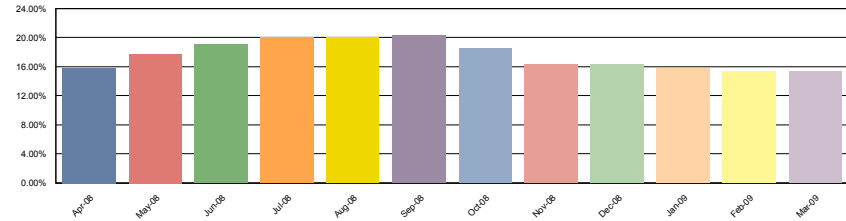
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REO Detail - All Mortgage Loans in REO during Current Period

Group II

New REO Loans	
Loans in REO	8
Original Principal Balance	3,358,875.00
Current Actual Balance	3,336,467.41
Current REO Total	
Loans in REO	106
Original Principal Balance	41,804,243.00
Current Actual Balance	41,578,883.22

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	0110783736	Mar-2009	01-Sep-2005	NV	74.70	183,000.00	182,592.79	01-May-2008	8	8.875%	12,743.50
Group IA	0110835403	Mar-2009	01-Aug-2005	CO	100.00	53,000.00	52,469.70	01-Jul-2008	6	13.000%	4,369.07
Group IA	0110835570	Feb-2009	01-Oct-2005	FL	76.33	187,000.00	183,830.13	01-Jul-2007	18	9.125%	27,697.22
Group IA	0110835597	Feb-2009	01-Oct-2005	MI	80.00	84,800.00	82,029.91	01-Aug-2008	5	8.875%	3,989.87
Group IA	0110835602	Jul-2008	01-Oct-2005	FL	79.41	135,000.00	133,943.76	01-Aug-2006	29	9.375%	29,549.37
Group IA	0110835612	Aug-2008	01-Oct-2005	FL	89.62	280,500.00	275,168.83	01-Aug-2007	17	8.875%	38,459.19
Group IA	0110835636	Dec-2008	01-Oct-2005	FL	80.00	120,000.00	117,450.06	01-Sep-2007	16	9.375%	15,818.46
Group IA	0110835660	Feb-2009	01-Oct-2005	CO	80.00	135,560.00	134,862.69	01-May-2008	8	8.875%	9,324.39
Group IA	0110852056	Jan-2008	01-Oct-2005	CA	69.47	330,000.00	329,919.22	01-May-2007	20	8.750%	46,738.46
Group IA	0110876566	Nov-2008	01-Oct-2005	CA	90.00	324,000.00	324,000.00	01-Oct-2007	15	8.875%	39,757.50
Group IA	0110876637	Feb-2007	01-Oct-2005	CA	80.00	180,000.00	179,950.00	01-May-2006	32	9.500%	41,463.40
Group IA	0110876677	Sep-2008	01-Oct-2005	CA	80.00	316,000.00	316,000.00	01-Nov-2007	14	9.125%	37,064.12
Group IA	0110876691	May-2008	01-Oct-2005	CA	80.00	277,600.00	277,600.00	01-Aug-2007	17	8.500%	36,006.93
Group IA	0110876782	Jul-2008	01-Oct-2005	NV	80.00	244,000.00	244,000.00	01-Aug-2006	29	9.250%	50,700.96
Group IA	0110876862	Aug-2008	01-Oct-2005	CA	78.53	267,000.00	266,930.22	01-Aug-2007	17	8.375%	33,811.22
Group IA	0110876932	Jan-2009	01-Aug-2005	CA	80.00	164,000.00	164,000.00	01-Feb-2008	11	8.250%	15,955.88
Group IA	0110876996	Dec-2008	01-Oct-2005	NV	80.00	197,600.00	196,961.50	01-Mar-2008	10	8.125%	14,895.18
Group IA	0110877031	Oct-2008	01-Oct-2005	CA	80.00	303,960.00	297,846.15	01-Aug-2007	17	9.125%	42,328.92
Group IA	0110877035	Jan-2009	01-Oct-2005	CA	88.22	262,000.00	258,228.19	01-May-2007	20	7.990%	35,155.52
Group IA	0110877067	Jun-2008	01-Oct-2005	AZ	75.00	225,000.00	224,997.99	01-Nov-2007	14	8.125%	23,382.90
Group IA	0110877083	Jun-2008	01-Oct-2005	CA	75.00	150,000.00	146,609.78	01-Oct-2007	15	8.875%	18,451.34
Group IA	0110877097	Jul-2008	01-Oct-2005	NV	80.00	296,000.00	296,000.00	01-Feb-2007	23	9.500%	53,366.42
Group IA	0110877100	Oct-2008	01-Oct-2005	CA	95.00	342,000.00	342,000.00	01-Jan-2008	12	9.500%	36,423.00

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

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA	0110877115	Mar-2008	01-Oct-2005	CA	80.00	216,000.00	216,000.00	01-Jul-2007	18	9.125%	31,080.60
Group IA	0110877264	Sep-2008	01-Oct-2005	NV	80.00	160,000.00	160,000.00	01-Oct-2007	15	8.125%	17,766.61
Group IA	0110878493	Feb-2009	01-Oct-2005	OR	80.00	176,000.00	187,202.15	01-Apr-2008	9	6.000%	9,319.80
Group IA	0110878528	Nov-2008	01-Oct-2005	CA	80.00	197,348.00	197,058.25	01-Feb-2008	11	10.125%	21,249.42
Group IA	0110878603	Mar-2009	01-Oct-2005	OH	90.00	81,000.00	80,018.67	01-Mar-2007	22	8.450%	12,614.15
Group IA	0110878642	Nov-2008	01-Oct-2005	WA	80.00	199,960.00	194,553.66	01-Mar-2008	10	6.950%	12,477.52
Group IA	0110878717	Feb-2009	01-Oct-2005	AZ	80.00	141,600.00	139,253.78	01-May-2008	8	9.625%	10,500.00
Group IA	0110878725	Mar-2009	01-Oct-2005	CA	80.00	232,000.00	228,181.56	01-Apr-2008	9	8.875%	17,333.60
Group IA	0110878757	Jan-2009	01-Oct-2005	CA	80.00	335,200.00	335,200.00	01-Jul-2007	18	8.875%	47,184.88
Group IA	0110878759	Jun-2008	01-Oct-2005	NV	80.00	251,302.00	251,302.00	01-Sep-2007	16	8.875%	34,604.28
Group IA	0110893510	Sep-2008	01-Oct-2005	AZ	59.47	142,725.00	142,725.00	01-Dec-2007	13	8.125%	14,115.51
Group IA	0110893525	Jan-2009	01-Oct-2005	FL	80.00	106,000.00	106,000.00	01-Dec-2007	13	9.750%	12,643.11
Group IA	0110893552	Jun-2008	01-Oct-2005	GA	80.00	108,000.00	108,000.00	01-Nov-2007	14	9.375%	13,311.00
Group IA	0110893580	Jan-2009	01-Oct-2005	TN	80.00	101,360.00	106,177.71	01-Jul-2008	6	8.260%	5,431.08
Group IA	0110893626	Mar-2009	01-Oct-2005	AZ	80.00	181,600.00	181,506.18	01-Jun-2008	7	7.750%	9,869.40
Group IA	0110894636	Aug-2008	01-Oct-2005	CA	80.00	256,000.00	252,773.40	01-Oct-2007	15	9.375%	31,295.41
Group IA	0110894640	Feb-2009	01-Oct-2005	WA	80.00	200,000.00	200,000.00	01-May-2008	8	9.625%	15,208.40
Group IA	0110894754	Mar-2009	01-Oct-2005	VA	80.00	312,000.00	309,451.82	01-May-2007	20	9.375%	48,388.49
Group IA	0110894875	Jul-2008	01-Oct-2005	MA	80.00	112,000.00	109,395.45	01-Sep-2007	16	9.375%	14,484.31
Group IA	0110894879	Jan-2009	01-Oct-2005	NJ	80.00	60,800.00	60,162.54	01-Mar-2007	22	10.000%	11,958.77
Group IA	0110894884	Mar-2009	01-Oct-2005	CO	93.09	175,000.00	172,006.85	01-Jun-2008	7	10.250%	12,244.23
Group IA	0110894889	Apr-2008	01-Oct-2005	MI	94.59	175,000.00	171,909.19	01-Sep-2007	16	10.875%	26,579.24
Group IA	0110894890	Jun-2008	01-Oct-2005	CT	95.00	320,150.00	315,561.40	01-May-2007	20	7.990%	42,961.21
Group IA	0110895001	Mar-2008	01-Oct-2005	NJ	95.00	332,500.00	328,913.38	01-Oct-2006	27	10.875%	69,272.84
Group IA	0110895129	Jan-2009	01-Oct-2005	CA	80.00	256,800.00	256,800.00	01-Feb-2008	11	5.750%	14,605.50
Group IA	0110895179	May-2008	01-Oct-2005	PA	80.00	77,600.00	76,578.92	01-Jun-2007	19	8.875%	10,662.55
Group IA	0110895183	Nov-2008	01-Oct-2005	CA	80.00	287,620.00	284,006.82	01-Feb-2008	11	9.250%	26,921.73
Group IA	0110895224	Nov-2007	01-Oct-2005	NY	85.00	314,500.00	314,137.42	01-Dec-2005	37	9.250%	77,285.78
Group IA	0110895250	Sep-2008	01-Oct-2005	CA	84.76	278,000.00	289,239.46	01-Jan-2008	12	6.350%	19,594.86
Group IA	0110895340	Mar-2009	01-Oct-2005	MD	80.00	219,920.00	217,690.67	01-Sep-2007	16	9.875%	30,547.72
Group IA	0110895448	Jun-2008	01-Oct-2005	GA	95.00	137,655.00	135,813.94	01-Apr-2007	21	11.125%	25,828.15
Group IA	0110895463	Mar-2009	01-Oct-2005	CA	80.00	262,400.00	257,644.49	01-Jun-2008	7	8.990%	14,443.30
Group IA	0110895497	Mar-2008	01-Oct-2005	AZ	75.00	142,500.00	141,335.78	01-Jun-2007	19	9.500%	22,248.00
Group IA	0110895508	Feb-2009	01-Oct-2005	AZ	80.00	158,000.00	158,000.00	01-May-2008	8	9.375%	10,316.14
Group IA	0110895534	May-2008	01-Oct-2005	MD	80.00	274,400.00	271,622.99	01-Sep-2007	16	9.625%	37,278.99
Group IA	0110895574	Jan-2009	01-Oct-2005	TX	80.00	106,480.00	103,311.38	01-Jan-2008	12	9.875%	11,046.78
Group IA	0110895599	Jan-2009	01-Oct-2005	CA	80.00	240,000.00	240,000.00	01-Feb-2008	11	9.500%	23,225.00
Group IA	0110895655	Feb-2009	01-Oct-2005	IN	95.00	100,700.00	98,984.26	01-Oct-2007	15	10.625%	14,338.87
Group IA	0110895678	Jan-2009	01-Oct-2005	IL	80.00	132,000.00	130,463.48	01-Jan-2008	12	7.125%	11,147.62
Group IA	0110895731	Nov-2008	01-Sep-2005	TX	80.00	76,220.00	74,435.02	01-Sep-2007	16	8.875%	10,710.41

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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	0110895786	Oct-2008	01-Oct-2005	OH	80.00	96,000.00	93,781.87	01-May-2007	20	9.875%	14,589.69
Group IA	0110896024	Jun-2008	01-Oct-2005	NM	80.00	168,000.00	166,430.52	01-Apr-2007	21	9.375%	25,826.80
Group IA	0110896170	Nov-2008	01-Oct-2005	AZ	80.00	238,400.00	236,774.29	01-Jun-2007	19	10.000%	39,258.56
Group IA	0110896326	Feb-2009	01-Sep-2005	WY	90.00	135,000.00	132,060.69	01-May-2008	8	9.500%	11,200.75
Group IA	0110896410	Jan-2009	01-Oct-2005	CA	80.00	214,000.00	214,000.00	01-Mar-2008	10	8.625%	17,253.72
Group IA	0110896530	May-2008	01-Sep-2005	MD	80.00	256,000.00	250,979.06	01-Aug-2007	17	9.250%	39,767.27
Group IA	0110896929	Aug-2008	01-Sep-2005	CA	80.00	214,400.00	214,400.00	01-Dec-2007	13	8.000%	23,316.04
Group IA	0110896957	Jun-2008	01-Sep-2005	NV	80.00	203,200.00	200,891.75	01-Sep-2007	16	8.800%	28,813.60
Group IA	0110897100	Jan-2009	01-Oct-2005	CA	90.00	184,500.00	179,338.96	01-May-2008	8	9.875%	13,896.90
Group IA	0110897179	Mar-2009	01-Sep-2005	CT	80.00	320,000.00	316,888.54	01-Jul-2007	18	8.875%	50,356.37
Group IA	0110897629	Mar-2009	01-Oct-2005	FL	95.00	247,000.00	244,148.07	01-Dec-2007	13	10.500%	29,773.94
Group IA	0110897864	Feb-2009	01-Oct-2005	NY	70.00	123,900.00	120,769.81	01-Oct-2007	15	6.250%	9,748.18
Group IA	0110897883	Jan-2009	01-Oct-2005	TX	95.00	129,200.00	127,160.63	01-Dec-2007	13	11.125%	16,994.26
Group IA	0110897893	May-2008	01-Oct-2005	MI	80.00	205,600.00	201,309.89	01-Jun-2007	19	9.125%	28,894.45
Group IA	0110898070	Sep-2008	01-Oct-2005	VA	80.00	276,000.00	272,732.69	01-Nov-2007	14	9.500%	32,439.50
Group IA	0110898119	Nov-2008	01-Oct-2005	CA	80.00	324,000.00	323,999.81	01-Mar-2008	10	10.750%	33,007.50
Group IA	0110898132	Mar-2009	01-Sep-2005	WA	73.33	330,000.00	328,014.65	01-Dec-2007	13	6.990%	26,610.30
Group IA	0110898259	Jul-2008	01-Oct-2005	VA	80.00	320,000.00	318,015.38	01-Apr-2007	21	10.500%	57,346.82
Group IA	0110898289	Nov-2008	01-Oct-2005	FL	80.00	146,400.00	145,775.00	01-Feb-2007	23	11.125%	30,376.84
Group IA	0110898309	Mar-2009	01-Sep-2005	NV	80.00	188,000.00	183,815.51	01-Apr-2008	9	9.675%	17,564.01
Group IA	0110898722	Jul-2008	01-Oct-2005	MN	80.00	107,180.00	107,154.88	01-Dec-2007	13	7.125%	9,945.27
Group IA	0110898898	Jan-2009	01-Oct-2005	CA	80.00	280,000.00	279,927.08	01-Apr-2008	9	9.375%	22,627.39
Group IA	0110899042	Dec-2008	01-Oct-2005	TX	80.00	108,000.00	105,227.30	01-May-2008	8	9.375%	7,714.69
Group IA	0110899623	Dec-2008	01-Oct-2005	MS	76.92	50,000.00	53,874.51	01-Jun-2008	7	7.100%	2,656.85
Group IA	0110899775	Feb-2009	01-Oct-2005	AZ	85.00	272,000.00	271,999.80	01-Jun-2008	7	9.875%	19,040.01
Group IA	0110900064	Jan-2008	01-Sep-2005	IL	80.00	108,000.00	107,453.35	01-Aug-2006	29	6.875%	20,529.92
Group IA	0110900185	Aug-2008	01-Oct-2005	IL	93.00	139,500.00	137,479.21	01-Apr-2007	21	7.800%	20,200.80
Group IA	0110900251	Nov-2008	01-Oct-2005	CA	90.00	283,500.00	294,333.39	01-Feb-2008	11	9.990%	30,042.94
Group IA	0110900330	Jan-2009	01-Sep-2005	CA	70.00	280,000.00	277,047.70	01-Apr-2008	9	9.000%	24,797.27
Group IA	0110900818	Jul-2008	01-Oct-2005	PA	90.00	97,200.00	95,839.19	01-Aug-2007	17	11.000%	16,477.73
Group IA	0110922444	Jan-2009	01-Oct-2005	MN	100.00	249,900.00	249,900.00	01-Feb-2007	23	8.750%	36,996.37
Group IA	0110922578	Feb-2009	01-Oct-2005	AL	100.00	60,000.00	58,922.07	01-Jan-2008	12	11.625%	7,427.64
Group IA	0110922640	Aug-2008	01-Oct-2005	GA	80.00	100,000.00	104,841.30	01-Oct-2007	15	8.450%	10,357.79
Group IA	0110922745	Mar-2008	01-Oct-2005	OH	80.00	77,600.00	76,452.55	01-Mar-2007	22	8.750%	10,775.73
Group IA	0110922754	Dec-2008	01-Oct-2005	MN	100.00	115,000.00	115,000.00	01-Mar-2008	10	10.200%	10,284.23
Group IA	0110922832	Mar-2009	01-Oct-2005	NV	80.00	139,728.00	137,021.31	01-Jun-2008	7	10.125%	9,738.19
Group IA	0110922918	Mar-2009	01-Oct-2005	OH	90.00	116,100.00	113,882.36	01-Nov-2007	14	11.000%	15,213.44
Group IA	0110923081	Jun-2008	01-Oct-2005	MI	89.99	98,990.00	96,708.75	01-Oct-2007	15	8.250%	9,208.68
Group IA	0110923182	Jun-2008	01-Oct-2005	IL	83.69	272,000.00	267,672.43	01-May-2007	20	8.950%	35,764.14
Group IA	0110923324	Mar-2009	01-Oct-2005	CA	95.00	251,750.00	250,659.99	01-Mar-2008	10	10.250%	24,237.18

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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	0110923349	Jun-2008	01-Oct-2005	MI	80.00	71,200.00	70,019.74	01-Sep-2007	16	11.375%	10,758.70
Group IA	0110923364	Dec-2008	01-Oct-2005	OK	80.00	108,800.00	106,617.97	01-Oct-2007	15	9.000%	11,287.91
Group IA	0110923394	Feb-2009	01-Oct-2005	NV	95.00	164,730.00	161,437.57	01-Dec-2007	13	9.450%	16,146.95
Group IA	0110923462	Nov-2008	01-Sep-2005	IN	80.00	66,880.00	65,720.97	01-Sep-2007	16	9.875%	8,165.62
Group IA	0110923465	May-2008	01-Oct-2005	MA	78.21	323,000.00	315,568.29	01-Jun-2007	19	8.875%	40,609.81
Group IA	0110923468	Jan-2008	01-Oct-2005	NH	85.00	272,000.00	268,526.91	01-Apr-2007	21	11.375%	49,956.74
Group IA	0110923676	Jun-2008	01-Oct-2005	MI	80.00	162,400.00	169,670.00	01-Oct-2007	15	9.250%	18,549.82
Group IA	0110923681	Oct-2008	01-Oct-2005	OH	80.00	88,000.00	86,018.85	01-Oct-2007	15	8.375%	8,343.47
Group IA	0110923722	Dec-2007	01-Oct-2005	IL	100.00	85,000.00	84,254.49	01-Aug-2006	29	8.800%	15,236.26
Group IA	0110923800	Mar-2009	01-Oct-2005	NY	75.00	60,000.00	60,000.00	01-Aug-2006	29	10.625%	13,970.84
Group IA	0110923881	Aug-2007	01-Oct-2005	NY	60.61	200,000.00	199,313.16	01-Feb-2006	35	9.450%	46,617.33
Group IA	0110923891	Feb-2009	01-Oct-2005	FL	85.00	187,000.00	186,951.56	01-Jan-2008	12	8.875%	16,382.37
Group IA	0110923974	Jul-2008	01-Sep-2005	OH	85.00	105,400.00	104,604.02	01-May-2006	32	7.875%	19,809.81
Group IA	0110923987	Oct-2008	01-Sep-2005	OH	90.00	133,200.00	131,027.66	01-Jun-2007	19	9.750%	17,887.90
Group IA	0110924388	Sep-2008	01-Sep-2005	ME	80.00	61,600.00	61,346.44	01-May-2006	32	12.000%	18,302.22
Group IA	0110924498	Apr-2008	01-Sep-2005	CA	80.00	320,000.00	319,999.82	01-Jul-2007	18	8.500%	45,184.74
Group IA	0110924507	Oct-2008	01-Sep-2005	MD	82.39	276,000.00	270,620.95	01-Apr-2007	21	8.375%	34,543.49
Group IA	0110924835	Nov-2008	01-Aug-2005	MD	80.00	132,000.00	147,334.10	01-Dec-2007	13	9.500%	16,800.17
Group IB	0110894752	Jan-2009	01-Oct-2005	IL	80.00	270,400.00	267,585.59	01-Jul-2007	18	7.125%	33,142.07
Group IB	0110894794	Feb-2009	01-Oct-2005	CA	80.00	148,000.00	144,554.60	01-Sep-2007	16	10.250%	20,970.61
Group IB	0110894812	Sep-2008	01-Oct-2005	CA	80.00	316,000.00	315,996.15	01-Jun-2007	19	9.625%	48,544.83
Group IB	0110894954	Jan-2009	01-Oct-2005	NV	80.00	305,845.00	305,834.70	01-Feb-2008	11	10.250%	31,972.49
Group IB	0110895002	May-2008	01-Oct-2005	CA	80.00	196,000.00	196,000.00	01-Sep-2007	16	9.000%	25,332.90
Group IB	0110895037	Jun-2008	01-Oct-2005	CA	80.00	346,400.00	346,400.00	01-Oct-2007	15	9.125%	42,001.02
Group IB	0110895045	Nov-2008	01-Oct-2005	CA	80.00	311,920.00	311,920.00	01-Jan-2008	12	8.625%	29,788.32
Group IB	0110895139	Oct-2008	01-Oct-2005	CA	80.00	348,000.00	347,718.64	01-Oct-2007	15	8.875%	41,834.98
Group IB	0110895188	May-2008	01-Oct-2005	MD	80.00	260,000.00	254,367.66	01-Jul-2007	18	8.250%	33,328.65
Group IB	0110895312	Feb-2009	01-Oct-2005	NV	80.00	235,200.00	230,291.69	01-Apr-2008	9	9.625%	19,515.45
Group IB	0110895334	Mar-2009	01-Oct-2005	CA	80.00	207,600.00	205,120.33	01-Sep-2007	16	9.375%	27,018.63
Group IB	0110895439	Jun-2008	01-Oct-2005	CA	80.00	252,000.00	249,217.12	01-Sep-2007	16	9.125%	32,705.80
Group IB	0110895584	Nov-2008	01-Oct-2005	CA	80.00	288,000.00	284,622.14	01-Mar-2008	10	9.375%	25,046.90
Group IB	0110895644	Dec-2008	01-Oct-2005	CA	80.00	336,000.00	331,882.19	01-Sep-2007	16	10.000%	45,749.40
Group IB	0110895668	Nov-2008	01-Oct-2005	CA	80.00	244,000.00	240,696.95	01-Dec-2007	13	9.125%	25,675.61
Group IB	0110896235	Feb-2009	01-Oct-2005	NV	95.00	225,150.00	237,137.91	01-May-2008	8	10.750%	20,084.64
Group IB	0110896290	Jan-2009	01-Sep-2005	CA	80.00	396,000.00	392,225.51	01-Dec-2007	13	9.375%	49,994.06
Group IB	0110896385	Aug-2008	01-Oct-2005	CA	80.00	202,400.00	200,495.37	01-Oct-2007	15	10.500%	28,119.86
Group IB	0110896386	Oct-2008	01-Oct-2005	NV	80.00	310,755.00	307,101.04	01-Nov-2007	14	9.750%	37,981.51
Group IB	0110896781	Sep-2008	01-Oct-2005	CA	80.00	248,000.00	242,263.22	01-Jul-2007	18	8.500%	31,482.57
Group IB	0110896918	Mar-2007	01-Oct-2005	CA	100.00	62,000.00	61,732.51	01-Jul-2006	30	10.875%	16,981.82
Group IB	0110897162	May-2008	01-Oct-2005	CA	80.00	356,000.00	352,817.47	01-Jul-2007	18	9.750%	53,061.59

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

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Group IB	0110897221	Apr-2008	01-Sep-2005	CA	90.00	477,000.00	472,727.46	01-Aug-2007	17	9.125%	74,368.87
Group IB	0110897245	Jan-2009	01-Sep-2005	CA	80.00	284,800.00	281,548.20	01-Mar-2008	10	9.125%	27,747.32
Group IB	0110897405	Aug-2008	01-Oct-2005	CA	80.00	327,200.00	323,209.89	01-Oct-2007	15	9.125%	39,377.03
Group IB	0110897432	Sep-2008	01-Oct-2005	CA	80.00	352,000.00	347,583.45	01-Dec-2007	13	8.750%	36,254.52
Group IB	0110897459	Dec-2008	01-Oct-2005	CA	80.00	300,000.00	300,000.00	01-Feb-2008	11	5.900%	17,550.00
Group IB	0110897504	Dec-2008	01-Oct-2005	CA	80.00	226,000.00	225,867.72	01-Feb-2008	11	9.625%	22,403.31
Group IB	0110897528	Dec-2008	01-Sep-2005	NV	80.00	224,800.00	224,797.18	01-Mar-2008	10	8.875%	21,730.31
Group IB	0110897609	Jul-2008	01-Oct-2005	CA	80.00	352,000.00	352,000.00	01-Nov-2007	14	9.750%	42,195.94
Group IB	0110897717	Feb-2009	01-Oct-2005	CA	80.00	432,000.00	422,900.27	01-Jul-2007	18	6.500%	41,858.32
Group IB	0110897837	Jan-2009	01-Sep-2005	WI	80.00	146,600.00	143,508.39	01-Nov-2007	14	9.250%	19,245.38
Group IB	0110897838	Feb-2009	01-Oct-2005	FL	80.00	167,200.00	163,997.63	01-Sep-2007	16	10.375%	24,183.26
Group IB	0110897874	Feb-2009	01-Oct-2005	CA	80.00	292,000.00	289,044.82	01-Sep-2007	16	9.875%	40,393.18
Group IB	0110897895	Oct-2008	01-Oct-2005	CA	80.00	356,000.00	356,000.00	01-Jun-2007	19	8.625%	47,659.56
Group IB	0110898028	Oct-2008	01-Oct-2005	CA	80.00	188,000.00	182,762.31	01-Feb-2008	11	9.625%	14,877.98
Group IB	0110898075	Jan-2009	01-Sep-2005	NV	80.00	220,000.00	217,393.56	01-Jan-2008	12	8.875%	24,495.47
Group IB	0110898234	Apr-2008	01-Oct-2005	GA	80.00	142,040.00	140,693.45	01-Sep-2007	16	10.125%	20,279.17
Group IB	0110898238	Apr-2008	01-Oct-2005	CA	80.00	316,926.00	310,637.17	01-Jun-2007	19	10.000%	47,885.16
Group IB	0110898486	Oct-2008	01-Oct-2005	CA	80.00	344,000.00	339,360.36	01-Dec-2007	13	6.400%	24,932.90
Group IB	0110898513	May-2008	01-Oct-2005	CA	80.00	230,400.00	230,400.00	01-Aug-2007	17	9.375%	30,883.20
Group IB	0110898579	Jan-2009	01-Sep-2005	CA	80.00	348,000.00	348,000.00	01-Mar-2008	10	7.875%	30,305.00
Group IB	0110898591	Feb-2009	01-Oct-2005	WA	80.00	160,800.00	158,794.98	01-May-2008	8	10.000%	12,492.86
Group IB	0110898624	Mar-2008	01-Oct-2005	CA	80.00	288,000.00	288,000.00	01-Apr-2007	21	9.125%	44,622.00
Group IB	0110899035	Mar-2008	01-Oct-2005	MD	80.00	200,000.00	197,347.30	01-Dec-2006	25	9.875%	36,943.88
Group IB	0110899128	Nov-2008	01-Oct-2005	CA	80.00	280,000.00	280,000.00	01-Jan-2008	12	9.500%	29,166.64
Group IB	0110899147	Feb-2009	01-Aug-2005	CA	80.00	356,000.00	356,000.00	01-Jan-2008	12	9.375%	39,085.92
Group IB	0110899282	Dec-2008	01-Sep-2005	CA	80.00	164,000.00	159,116.60	01-Feb-2008	11	8.500%	16,003.34
Group IB	0110899301	Oct-2008	01-Oct-2005	CA	80.00	352,000.00	352,000.00	01-Jun-2007	19	9.375%	49,328.34
Group IB	0110899420	Jun-2008	01-Oct-2005	MA	80.00	292,800.00	292,553.03	01-Aug-2007	17	9.750%	41,932.51
Group IB	0110899426	Mar-2009	01-Oct-2005	UT	80.00	226,400.00	229,705.32	01-Jun-2008	7	5.150%	7,966.06
Group IB	0110899445	May-2008	01-Oct-2005	CA	80.00	184,000.00	183,921.39	01-Sep-2007	16	9.000%	23,473.03
Group IB	0110899454	Oct-2008	01-Oct-2005	CA	80.00	270,400.00	267,590.82	01-Oct-2007	15	9.625%	34,613.94
Group IB	0110899462	Feb-2009	01-Sep-2005	NV	80.00	209,600.00	204,130.58	01-May-2008	8	8.925%	16,333.40
Group IB	0110899467	Mar-2009	01-Oct-2005	VA	79.99	239,900.00	235,382.53	01-May-2008	8	9.500%	17,535.86
Group IB	0110899550	Jan-2009	01-Oct-2005	CA	80.00	244,000.00	244,000.00	01-Nov-2007	14	9.250%	28,293.78
Group IB	0110899644	Oct-2008	01-Oct-2005	IL	80.00	212,000.00	210,007.07	01-Jun-2007	19	7.125%	27,141.84
Group IB	0110899741	Mar-2007	01-Oct-2005	CA	80.00	312,000.00	311,106.49	01-Jun-2006	31	9.625%	72,188.96
Group IB	0110900133	Aug-2008	01-Oct-2005	CA	80.00	256,000.00	249,714.18	01-Nov-2007	14	10.000%	31,040.38
Group IB	0110900168	Feb-2009	01-Oct-2005	CA	80.00	312,000.00	312,000.00	01-May-2008	8	9.625%	23,595.00
Group II	0110835218	Jan-2009	01-Sep-2005	CA	75.00	400,207.00	392,471.47	01-Oct-2007	15	8.625%	53,584.24
Group II	0110835379	Dec-2008	01-Aug-2005	NJ	66.67	600,000.00	597,648.74	01-Feb-2006	35	10.875%	183,164.80

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Group II	0110835537	Mar-2009	01-Oct-2005	FL	85.00	626,875.00	626,875.00	01-Jun-2007	19	8.875%	96,373.46
Group II	0110835571	Mar-2009	01-Oct-2005	FL	80.00	208,000.00	202,922.22	01-Sep-2007	16	8.875%	25,545.97
Group II	0110835645	Nov-2008	01-Oct-2005	CA	80.00	400,000.00	399,302.67	01-Nov-2007	14	8.875%	45,009.12
Group II	0110835651	Feb-2009	01-Oct-2005	FL	80.00	185,600.00	182,489.41	01-Jun-2007	19	8.875%	27,872.80
Group II	0110835686	Sep-2008	01-Oct-2005	CA	80.00	472,000.00	471,235.10	01-Dec-2007	13	8.875%	51,078.63
Group II	0110852065	Nov-2008	01-Oct-2005	CA	75.51	370,000.00	369,864.01	01-Jan-2008	12	9.750%	39,760.42
Group II	0110876575	Jul-2008	01-Oct-2005	CA	80.00	212,000.00	211,999.96	01-Nov-2007	14	8.250%	22,578.04
Group II	0110876720	Aug-2008	01-Oct-2005	CA	80.00	140,000.00	140,000.00	01-Oct-2007	15	10.125%	19,658.39
Group II	0110876811	Feb-2009	01-Oct-2005	CA	80.00	284,000.00	277,218.43	01-Jan-2008	12	8.875%	28,461.47
Group II	0110876873	Dec-2008	01-Oct-2005	CA	80.00	300,800.00	300,800.00	01-Apr-2008	9	8.375%	21,714.00
Group II	0110876901	Jan-2009	01-Sep-2005	NV	90.00	405,000.00	404,853.42	01-Feb-2008	11	9.375%	44,997.77
Group II	0110876969	Jul-2008	01-Sep-2005	CA	90.00	407,700.00	407,700.00	01-Oct-2007	15	7.625%	49,122.61
Group II	0110876975	Jan-2009	01-Oct-2005	CA	80.00	400,000.00	389,317.91	01-Feb-2008	11	8.125%	33,878.55
Group II	0110877003	Feb-2009	01-Oct-2005	NV	80.00	204,800.00	196,988.29	01-May-2008	8	8.375%	13,376.14
Group II	0110877018	Sep-2008	01-Oct-2005	CA	77.57	550,000.00	549,098.83	01-Oct-2007	15	9.125%	69,209.35
Group II	0110877044	Feb-2009	01-Oct-2005	CA	80.00	392,000.00	399,620.65	01-Dec-2007	13	5.950%	26,993.83
Group II	0110877130	May-2008	01-Sep-2005	CA	80.00	324,000.00	324,000.00	01-Aug-2007	17	8.500%	48,087.00
Group II	0110877138	Dec-2008	01-Oct-2005	CA	80.00	340,000.00	337,196.47	01-Sep-2007	16	9.625%	48,890.40
Group II	0110877168	Aug-2008	01-Oct-2005	CA	80.00	324,000.00	317,194.73	01-May-2007	20	8.125%	44,232.28
Group II	0110877174	Jul-2008	01-Oct-2005	CA	80.00	392,000.00	391,995.17	01-Nov-2007	14	8.625%	43,740.20
Group II	0110877204	Feb-2009	01-Oct-2005	CA	80.00	520,000.00	520,000.00	01-Nov-2007	14	8.125%	53,971.60
Group II	0110878446	Mar-2009	01-Oct-2005	AZ	80.00	569,600.00	552,270.19	01-Jul-2008	6	9.490%	33,950.00
Group II	0110878504	Jan-2009	01-Oct-2005	CA	80.00	180,000.00	179,891.41	01-Jan-2008	12	9.875%	20,459.74
Group II	0110878509	Mar-2009	01-Oct-2005	CA	80.00	396,000.00	396,000.00	01-Oct-2007	15	10.125%	53,889.00
Group II	0110878520	Feb-2008	01-Oct-2005	CA	80.00	530,752.00	530,752.00	01-Jun-2007	19	10.125%	86,180.82
Group II	0110878525	Mar-2009	01-Oct-2005	CA	80.00	332,000.00	332,000.00	01-May-2008	8	10.125%	23,309.20
Group II	0110878620	Nov-2007	01-Oct-2005	FL	70.00	182,000.00	180,138.90	01-Nov-2006	26	10.375%	38,528.03
Group II	0110878736	Mar-2009	01-Oct-2005	CA	80.00	324,000.00	324,000.00	01-May-2008	8	9.625%	25,447.50
Group II	0110878750	Oct-2008	01-Oct-2005	CA	67.92	360,000.00	359,791.96	01-Dec-2007	13	9.625%	42,716.34
Group II	0110878765	Jan-2009	01-Oct-2005	CA	80.00	405,600.00	405,600.00	01-Mar-2008	10	9.340%	29,771.04
Group II	0110878774	Jan-2009	01-Oct-2005	CA	80.00	387,160.00	387,159.86	01-Nov-2007	14	10.375%	51,379.28
Group II	0110893503	Dec-2008	01-Oct-2005	TX	80.00	104,000.00	101,663.00	01-Apr-2008	9	9.375%	8,193.93
Group II	0110894840	Dec-2008	01-Oct-2005	CA	80.00	436,800.00	436,691.30	01-Mar-2008	10	8.875%	36,300.06
Group II	0110894860	Jan-2009	01-Oct-2005	CA	85.00	705,500.00	768,895.45	01-Mar-2008	10	7.375%	51,768.32
Group II	0110894921	Dec-2008	01-Oct-2005	CA	67.08	436,000.00	436,000.00	01-Nov-2007	14	9.375%	51,320.76
Group II	0110894968	Nov-2008	01-Oct-2005	NH	80.00	220,000.00	218,202.80	01-Apr-2007	21	9.375%	34,873.35
Group II	0110895017	Dec-2007	01-Oct-2005	NY	80.00	520,000.00	518,995.01	01-Feb-2006	35	9.625%	124,101.13
Group II	0110895127	Jun-2008	01-Oct-2005	CA	80.00	520,000.00	519,867.29	01-Sep-2007	16	9.000%	66,283.08
Group II	0110895157	Feb-2009	01-Oct-2005	VA	80.00	452,800.00	445,720.29	01-Aug-2008	5	8.750%	21,384.16
Group II	0110895216	Oct-2008	01-Nov-2005	CA	80.00	372,000.00	372,000.00	01-Nov-2007	14	10.000%	45,089.50

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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	0110895259	Jun-2008	01-Oct-2005	CA	75.00	360,000.00	359,988.07	01-Oct-2007	15	8.375%	41,211.09
Group II	0110895351	Jan-2008	01-Oct-2005	CA	80.00	536,000.00	530,237.20	01-Mar-2007	22	8.500%	76,454.68
Group II	0110895531	Jan-2009	01-Oct-2005	VA	90.00	594,000.00	588,579.49	01-Feb-2008	11	9.750%	58,951.52
Group II	0110895541	Nov-2008	01-Oct-2005	CA	80.00	424,000.00	419,590.80	01-Feb-2008	11	10.000%	42,909.55
Group II	0110895781	Mar-2008	01-Oct-2005	CA	80.00	400,000.00	397,352.35	01-Sep-2006	28	8.625%	68,759.94
Group II	0110895796	Jun-2008	01-Oct-2005	CA	90.00	526,500.00	520,689.14	01-Oct-2007	15	9.250%	65,233.83
Group II	0110896000	Jan-2009	01-Oct-2005	CA	95.00	380,000.00	377,149.39	01-Feb-2008	11	11.125%	43,190.67
Group II	0110896079	Feb-2009	01-Oct-2005	VA	80.00	600,000.00	593,601.03	01-Mar-2008	10	10.125%	57,070.45
Group II	0110896207	Oct-2008	01-Sep-2005	CA	80.00	460,000.00	448,534.54	01-Sep-2007	16	8.375%	61,266.03
Group II	0110896357	Mar-2009	01-Oct-2005	CA	80.00	510,400.00	510,400.00	01-May-2008	8	8.625%	34,558.30
Group II	0110896631	Apr-2008	01-Oct-2005	CA	80.00	400,000.00	390,508.47	01-Jul-2007	18	8.250%	49,405.45
Group II	0110896689	Jul-2008	01-Sep-2005	CA	80.00	444,000.00	439,352.79	01-Aug-2007	17	8.750%	66,059.38
Group II	0110896999	Jan-2009	01-Sep-2005	CA	80.00	477,399.00	477,399.00	01-Feb-2008	11	7.750%	42,842.48
Group II	0110897048	Jul-2007	01-Sep-2005	NY	80.00	396,000.00	395,673.75	01-Sep-2005	40	8.500%	101,854.83
Group II	0110897058	Jul-2007	01-Oct-2005	CA	80.00	384,000.00	379,274.38	01-Sep-2006	28	8.500%	66,013.97
Group II	0110897243	Oct-2008	01-Oct-2005	CA	85.00	654,500.00	651,743.42	01-Jan-2008	12	9.000%	64,335.89
Group II	0110897331	Aug-2008	01-Oct-2005	CA	78.32	560,000.00	549,757.58	01-Jun-2007	19	10.125%	86,961.90
Group II	0110897430	Sep-2008	01-Oct-2005	NV	80.00	581,600.00	581,600.00	01-Jun-2007	19	8.500%	78,835.92
Group II	0110897442	Jul-2008	01-Jul-2005	CA	74.84	580,000.00	571,813.62	01-Nov-2007	14	9.625%	74,304.87
Group II	0110897784	Sep-2008	01-Oct-2005	CA	80.00	408,000.00	407,999.00	01-Dec-2007	13	8.750%	41,309.85
Group II	0110897957	Aug-2007	01-Oct-2005	CA	80.00	420,000.00	415,282.83	01-Sep-2006	28	10.000%	84,776.09
Group II	0110898263	May-2008	01-Oct-2005	CA	80.00	496,000.00	493,560.48	01-Sep-2007	16	9.500%	64,224.54
Group II	0110898412	Jun-2008	01-Oct-2005	CA	80.00	388,000.00	383,360.17	01-Sep-2007	16	10.000%	52,845.48
Group II	0110898437	Oct-2008	01-Oct-2005	IL	95.00	427,500.00	419,883.88	01-Sep-2007	16	7.990%	49,562.44
Group II	0110898497	Jun-2008	01-Oct-2005	CA	75.12	800,000.00	793,924.92	01-Oct-2007	15	10.875%	116,924.67
Group II	0110898570	Dec-2008	01-Oct-2005	CA	80.00	680,000.00	680,000.00	01-Feb-2008	11	9.250%	63,735.88
Group II	0110898596	Jul-2008	01-Sep-2005	NY	80.00	336,000.00	332,188.62	01-Aug-2006	29	8.425%	67,052.44
Group II	0110898771	Nov-2008	01-Oct-2005	CA	80.00	372,000.00	367,681.57	01-Jan-2008	12	9.500%	38,639.36
Group II	0110898856	Sep-2008	01-Oct-2005	CA	80.00	448,000.00	447,140.30	01-Sep-2007	16	9.500%	60,140.34
Group II	0110899002	Dec-2008	01-Oct-2005	CA	80.00	383,200.00	383,102.28	01-Feb-2008	11	8.500%	33,082.39
Group II	0110899065	Jul-2008	01-Oct-2005	CA	80.00	392,000.00	392,000.00	01-Nov-2007	14	9.625%	47,285.04
Group II	0110899109	Apr-2008	01-Oct-2005	CA	80.00	588,000.00	588,000.00	01-Jul-2007	18	8.875%	82,197.50
Group II	0110899189	Oct-2008	01-Oct-2005	CA	80.00	384,000.00	384,000.00	01-Dec-2007	13	8.500%	38,568.00
Group II	0110899314	Dec-2008	01-Oct-2005	FL	80.00	172,000.00	168,864.11	01-Aug-2007	17	10.500%	26,374.56
Group II	0110899415	Aug-2008	01-Oct-2005	CA	80.00	480,000.00	480,000.00	01-Apr-2007	21	10.125%	80,600.00
Group II	0110900163	Dec-2008	01-Sep-2005	FL	80.00	496,000.00	489,141.27	01-Jan-2007	24	8.875%	94,891.11
Group II	0110900368	Dec-2008	01-Oct-2005	CA	85.00	518,500.00	518,500.00	01-Jan-2008	12	5.425%	29,792.14
Group II	0110900808	May-2008	01-Oct-2005	CA	80.00	160,000.00	160,000.00	01-Jul-2007	18	9.000%	23,399.96
Group II	0110900810	Mar-2009	01-Sep-2005	CA	80.00	392,000.00	392,000.00	01-Mar-2008	10	8.500%	36,586.69
Group II	0110922361	Oct-2008	01-Oct-2005	FL	80.00	212,000.00	207,789.33	01-Aug-2007	17	10.375%	30,165.73

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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	0110922414	Feb-2009	01-Oct-2005	NJ	80.00	392,000.00	387,830.94	01-Feb-2007	23	9.875%	67,480.37
Group II	0110922447	Oct-2007	01-Oct-2005	NJ	80.00	704,000.00	702,643.96	01-Dec-2005	37	9.625%	179,306.55
Group II	0110922450	Jan-2008	01-Oct-2005	FL	100.00	330,000.00	325,970.89	01-Dec-2006	25	10.375%	61,258.27
Group II	0110922532	Nov-2008	01-Oct-2005	CT	100.00	345,000.00	336,721.06	01-Nov-2007	14	10.000%	40,616.39
Group II	0110922589	Oct-2008	01-Oct-2005	TX	100.00	104,500.00	101,774.90	01-Feb-2008	11	9.875%	10,089.28
Group II	0110922739	Jul-2008	01-Oct-2005	CA	80.00	463,200.00	463,200.00	01-Jul-2007	18	9.500%	62,757.81
Group II	0110922838	Jul-2008	01-Oct-2005	CA	80.00	448,000.00	441,008.54	01-Feb-2007	23	9.750%	72,451.35
Group II	0110922997	Jul-2008	01-Sep-2005	CA	75.00	337,500.00	337,390.42	01-Feb-2007	23	7.750%	59,554.88
Group II	0110923023	Oct-2008	01-Oct-2005	CA	100.00	540,000.00	538,716.39	01-Oct-2007	15	9.500%	64,297.73
Group II	0110923075	Sep-2008	01-Oct-2005	CA	80.00	500,000.00	499,254.36	01-Nov-2007	14	10.000%	60,011.75
Group II	0110923119	Oct-2008	01-Oct-2005	CA	80.00	206,400.00	201,631.46	01-Sep-2007	16	9.625%	25,664.51
Group II	0110923248	Oct-2008	01-Oct-2005	FL	90.00	175,500.00	173,072.47	01-Feb-2007	23	7.500%	24,972.63
Group II	0110923319	Oct-2008	01-Oct-2005	MI	100.00	217,046.00	211,906.06	01-Mar-2008	10	10.500%	20,994.36
Group II	0110923380	Jul-2008	01-Oct-2005	CA	80.00	268,000.00	267,999.05	01-Sep-2007	16	8.400%	27,716.01
Group II	0110923422	Sep-2008	01-Oct-2005	FL	80.00	131,920.00	127,446.40	01-Oct-2007	15	9.875%	16,006.97
Group II	0110923448	May-2008	01-Oct-2005	CA	80.00	348,000.00	348,000.00	01-Jul-2007	18	9.625%	48,184.34
Group II	0110923562	Sep-2008	01-Oct-2005	CA	80.00	278,872.00	273,400.40	01-Sep-2007	16	9.125%	35,850.39
Group II	0110923761	Oct-2008	01-Sep-2005	CA	100.00	310,000.00	302,216.44	01-Dec-2007	13	8.875%	35,048.38
Group II	0110923949	May-2008	01-Aug-2005	CA	88.78	435,000.00	434,910.37	01-May-2007	20	9.250%	66,208.28
Group II	0110924444	Jul-2008	01-Sep-2005	CA	80.00	386,512.00	377,931.55	01-Sep-2007	16	8.750%	39,616.90
Group II	0110924526	Jun-2008	01-Aug-2005	FL	80.00	260,800.00	257,195.44	01-Feb-2007	23	10.625%	44,520.48
Group II	0110941441	Nov-2008	01-Nov-2005	AZ	79.54	137,600.00	137,599.58	01-Jan-2008	12	8.375%	13,104.69
Group II	0110945698	Aug-2007	01-Nov-2005	FL	95.00	197,600.00	196,097.97	01-Oct-2006	27	8.750%	41,120.27
Group II	0110970195	Aug-2008	01-Nov-2005	NV	80.00	172,000.00	170,868.85	01-Nov-2007	14	8.875%	19,972.34

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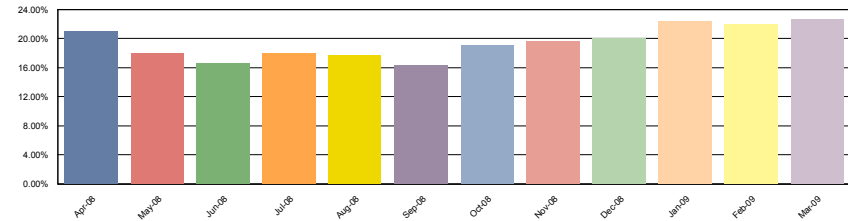
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Summary

New Foreclosure Loans	
Loans in Foreclosure	52
Original Principal Balance	15,451,965.00
Current Actual Balance	15,340,062.62
Current Foreclosure Total	
Loans in Foreclosure	477
Original Principal Balance	126,669,486.00
Current Actual Balance	125,490,289.80

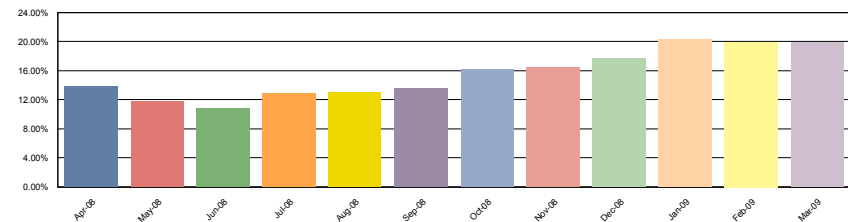
12 Month Foreclosure History



Group IA

New Foreclosure Loans	
Loans in Foreclosure	25
Original Principal Balance	4,931,210.00
Current Actual Balance	4,912,742.59
Current Foreclosure Total	
Loans in Foreclosure	238
Original Principal Balance	45,221,369.00
Current Actual Balance	44,728,598.67

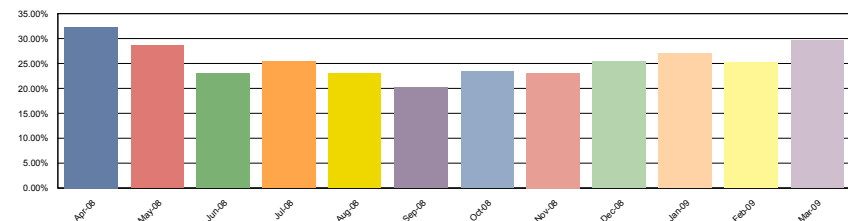
12 Month Foreclosure History



Group IB

New Foreclosure Loans	
Loans in Foreclosure	10
Original Principal Balance	2,987,355.00
Current Actual Balance	2,951,966.85
Current Foreclosure Total	
Loans in Foreclosure	64
Original Principal Balance	17,032,806.00
Current Actual Balance	16,834,410.76

12 Month Foreclosure History



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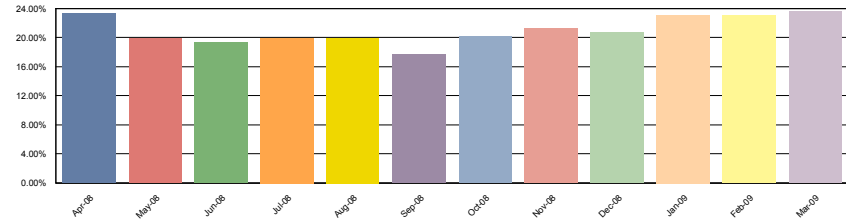
Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Group II

New Foreclosure Loans
Loans in Foreclosure 17
Original Principal Balance 7,533,400.00
Current Actual Balance 7,475,353.18

Current Foreclosure Total
Loans in Foreclosure 175
Original Principal Balance 64,415,311.00
Current Actual Balance 63,927,280.37

12 Month Foreclosure History



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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA	0110835344	Oct-2008	01-Aug-2005	NJ	85.00	318,750.00	357,087.59	01-May-2008	8	8.250%	22,974.69
Group IA	0110835421	Nov-2008	01-Jul-2005	FL	85.00	168,300.00	168,238.47	01-Feb-2008	11	9.375%	17,612.48
Group IA	0110835425	Aug-2007	01-Jul-2005	FL	68.81	225,000.00	222,117.33	01-Dec-2006	25	9.875%	45,855.35
Group IA	0110835547	Jan-2009	01-Oct-2005	OR	80.00	236,000.00	227,695.45	01-Sep-2008	4	6.600%	6,925.13
Group IA	0110835552	Aug-2008	01-Oct-2005	FL	90.00	125,145.00	122,404.56	01-Apr-2008	9	8.875%	9,786.37
Group IA	0110835557	Jul-2008	01-Oct-2005	FL	80.00	108,800.00	105,258.59	01-Mar-2008	10	8.875%	8,872.80
Group IA	0110835560	Nov-2007	01-Oct-2005	FL	80.00	150,400.00	148,952.73	01-Jul-2006	30	6.300%	22,661.47
Group IA	0110835563	Mar-2008	01-Oct-2005	FL	87.10	135,000.00	132,386.34	01-Oct-2007	15	8.875%	17,032.73
Group IA	0110835579	Jan-2009	01-Sep-2005	FL	90.00	184,500.00	178,860.88	01-Sep-2008	4	8.375%	7,774.63
Group IA	0110835585	Jul-2008	01-Oct-2005	FL	80.00	120,000.00	116,987.14	01-Feb-2008	11	8.875%	10,924.43
Group IA	0110835592	Mar-2009	01-Oct-2005	KY	80.00	95,200.00	91,994.33	01-Oct-2008	3	8.875%	3,205.34
Group IA	0110835625	Jul-2008	01-Oct-2005	FL	80.00	108,000.00	105,576.36	01-Jan-2008	12	8.875%	10,888.70
Group IA	0110835635	Oct-2008	01-Oct-2005	FL	90.00	128,610.00	128,609.32	01-Apr-2008	9	9.125%	10,704.03
Group IA	0110835637	Sep-2008	01-Oct-2005	CO	90.00	297,000.00	292,112.40	01-Oct-2007	15	9.375%	40,467.85
Group IA	0110835654	Jan-2009	01-Oct-2005	FL	84.76	267,000.00	267,000.00	01-Aug-2008	5	6.945%	10,038.07
Group IA	0110835664	Sep-2007	01-Oct-2005	FL	90.00	144,000.00	141,754.36	01-Apr-2007	21	8.875%	23,153.40
Group IA	0110835687	May-2008	01-Oct-2005	FL	70.44	148,000.00	145,418.63	01-Nov-2007	14	9.125%	18,349.47
Group IA	0110876567	Jan-2009	01-Oct-2005	NV	59.70	200,000.00	192,864.62	01-Aug-2008	5	6.400%	6,614.59
Group IA	0110876570	Nov-2008	01-Oct-2005	NV	80.00	200,000.00	200,000.00	01-Jul-2008	6	8.750%	10,300.00
Group IA	0110876579	Jan-2009	01-Oct-2005	AZ	80.00	148,000.00	144,236.35	01-Aug-2008	5	9.625%	7,753.19
Group IA	0110876627	Oct-2008	01-Sep-2005	CA	95.00	256,500.00	253,721.59	01-Feb-2008	11	9.375%	28,121.29
Group IA	0110876655	Jan-2009	01-Oct-2005	CA	75.00	292,500.00	305,926.30	01-Sep-2008	4	6.999%	9,914.90
Group IA	0110876730	Mar-2009	01-Oct-2005	CA	80.00	276,000.00	276,000.00	01-Nov-2007	14	8.375%	29,612.50
Group IA	0110876853	Jan-2009	01-Oct-2005	CA	79.99	291,960.00	284,414.03	01-Sep-2008	4	9.500%	12,777.05

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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	0110877041	Feb-2009	01-Sep-2005	CA	80.00	280,000.00	280,000.00	01-Jul-2007	18	8.000%	40,786.56
Group IA	0110877060	Mar-2009	01-Oct-2005	UT	85.00	101,150.00	98,148.20	01-Oct-2008	3	9.625%	3,726.73
Group IA	0110877159	Aug-2008	01-Sep-2005	FL	80.00	120,000.00	120,000.00	01-Sep-2007	16	8.125%	16,237.50
Group IA	0110877176	Mar-2009	01-Oct-2005	CA	80.00	329,600.00	335,139.75	01-Jul-2008	6	6.750%	13,910.93
Group IA	0110877220	Jan-2009	01-Oct-2005	NV	90.00	276,300.00	271,591.43	01-Sep-2008	4	9.125%	11,691.23
Group IA	0110877242	Jan-2009	01-Oct-2005	CA	80.00	252,000.00	247,806.36	01-Jun-2008	7	8.125%	14,617.96
Group IA	0110877254	Sep-2008	01-Oct-2005	NV	80.00	303,200.00	303,200.00	01-Aug-2007	17	8.625%	39,971.93
Group IA	0110878437	Nov-2007	01-Oct-2005	FL	79.95	169,500.00	166,686.49	01-Jun-2007	19	8.625%	25,356.91
Group IA	0110878443	Mar-2009	01-Oct-2005	NV	80.00	212,000.00	211,858.63	01-Oct-2008	3	10.375%	8,707.06
Group IA	0110878561	Aug-2008	01-Oct-2005	FL	70.00	96,600.00	94,820.78	01-Mar-2008	10	11.500%	10,858.13
Group IA	0110878567	Apr-2008	01-Oct-2005	FL	90.00	117,000.00	114,925.66	01-Dec-2007	13	10.375%	12,567.03
Group IA	0110878570	Oct-2008	01-Oct-2005	FL	80.00	214,400.00	210,696.70	01-Aug-2007	17	10.125%	33,308.36
Group IA	0110878571	Aug-2008	01-Oct-2005	FL	76.60	180,000.00	176,824.42	01-Apr-2008	9	10.875%	17,515.85
Group IA	0110878588	Nov-2008	01-Oct-2005	FL	80.00	172,000.00	171,992.29	01-Jun-2008	7	9.375%	11,770.74
Group IA	0110878612	Oct-2008	01-Oct-2005	FL	74.91	214,250.00	221,689.65	01-May-2008	8	6.550%	11,049.22
Group IA	0110878652	Sep-2008	01-Oct-2005	PA	80.00	183,200.00	177,615.53	01-Apr-2008	9	6.490%	9,697.84
Group IA	0110878659	Jan-2009	01-Oct-2005	CA	70.00	161,000.00	156,939.85	01-Sep-2008	4	8.400%	6,186.37
Group IA	0110878721	Mar-2009	01-Oct-2005	AZ	77.09	212,000.00	207,130.46	01-Oct-2008	3	8.590%	6,970.85
Group IA	0110878751	Jan-2009	01-Oct-2005	CO	80.00	160,000.00	159,912.15	01-Sep-2008	4	9.590%	7,267.98
Group IA	0110893448	Mar-2009	01-Sep-2005	AZ	80.00	134,400.00	129,292.65	01-May-2008	8	5.760%	5,634.44
Group IA	0110893452	Feb-2009	01-Oct-2005	FL	69.06	183,000.00	177,828.97	01-Mar-2008	10	6.710%	10,977.85
Group IA	0110893477	Jan-2009	01-Oct-2005	CO	80.00	131,634.00	127,975.22	01-Jun-2008	7	8.375%	7,496.90
Group IA	0110893501	Jan-2009	01-Sep-2005	AL	80.00	79,120.00	76,783.32	01-Sep-2008	4	8.000%	3,313.67
Group IA	0110893505	Mar-2009	01-Oct-2005	FL	90.00	198,900.00	198,900.00	01-Jun-2008	7	9.000%	12,679.83
Group IA	0110893523	Dec-2006	01-Oct-2005	KY	80.00	97,200.00	96,078.82	01-Jul-2006	30	8.500%	18,183.35
Group IA	0110893527	Jan-2009	01-Oct-2005	FL	80.00	115,200.00	112,187.69	01-Aug-2008	5	9.000%	5,550.39
Group IA	0110893531	Jun-2008	01-Oct-2005	IN	80.00	88,044.00	83,375.64	01-Oct-2007	15	9.500%	10,960.17
Group IA	0110893553	Feb-2009	01-Oct-2005	VA	85.00	204,850.00	214,644.32	01-Oct-2008	3	5.840%	4,763.36
Group IA	0110893585	Feb-2009	01-Oct-2005	FL	90.00	97,200.00	97,199.21	01-Dec-2007	13	10.250%	12,127.98
Group IA	0110893603	Dec-2007	01-Oct-2005	FL	80.00	151,200.00	148,594.95	01-Aug-2007	17	9.500%	21,777.22
Group IA	0110894629	Jan-2008	01-Oct-2005	IL	90.00	225,000.00	220,170.22	01-May-2007	20	6.875%	27,956.87
Group IA	0110894653	Mar-2009	01-Oct-2005	CA	80.00	336,000.00	332,381.02	01-Sep-2008	4	9.875%	15,571.61
Group IA	0110894659	May-2008	01-Oct-2005	MD	80.00	156,000.00	154,801.35	01-Apr-2007	21	9.250%	24,870.24
Group IA	0110894688	Mar-2009	01-Oct-2005	CA	80.00	214,400.00	210,261.86	01-Oct-2008	3	9.250%	7,661.83
Group IA	0110894691	Oct-2008	01-Oct-2005	FL	57.89	220,000.00	214,068.89	01-May-2008	8	9.875%	16,588.10
Group IA	0110894699	May-2008	01-Oct-2005	CT	74.99	179,900.00	176,082.45	01-Aug-2007	17	9.875%	25,439.28
Group IA	0110894759	Feb-2009	01-Oct-2005	CO	80.00	152,000.00	152,000.00	01-Aug-2008	5	8.750%	7,299.17
Group IA	0110894787	Jan-2009	01-Oct-2005	WA	80.00	259,960.00	256,073.38	01-Aug-2008	5	8.625%	12,098.62
Group IA	0110894834	Jan-2009	01-Oct-2005	CA	80.00	328,000.00	327,499.05	01-May-2008	8	8.500%	21,696.76
Group IA	0110894917	May-2008	01-Oct-2005	FL	90.00	153,000.00	153,000.00	01-Oct-2007	15	10.000%	20,788.86

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA	0110894930	Nov-2008	01-Oct-2005	SC	85.00	92,650.00	91,514.62	01-Jul-2007	18	11.750%	16,712.58
Group IA	0110894979	Jan-2009	01-Oct-2005	OH	100.00	69,900.00	68,537.90	01-Sep-2008	4	11.125%	3,636.54
Group IA	0110894981	Nov-2008	01-Oct-2005	FL	90.00	236,250.00	232,107.45	01-Sep-2007	16	10.125%	34,819.05
Group IA	0110895056	Dec-2008	01-Oct-2005	PA	80.00	128,000.00	125,298.29	01-Nov-2007	14	9.875%	15,672.60
Group IA	0110895061	Jan-2009	01-Oct-2005	WA	80.00	139,910.00	135,782.90	01-Aug-2008	5	9.375%	7,000.89
Group IA	0110895069	Feb-2009	01-Oct-2005	CA	57.65	328,629.00	322,786.69	01-Sep-2008	4	6.475%	9,629.97
Group IA	0110895072	Dec-2008	01-Oct-2005	MD	80.00	256,000.00	260,426.40	01-Jul-2008	6	5.500%	8,640.03
Group IA	0110895094	Feb-2009	01-Oct-2005	FL	95.00	270,750.00	270,750.00	01-May-2008	8	10.875%	23,295.80
Group IA	0110895128	Mar-2009	01-Oct-2005	AZ	90.00	315,000.00	314,873.23	01-Sep-2008	4	9.875%	14,759.64
Group IA	0110895137	Nov-2008	01-Oct-2005	IL	80.00	286,400.00	278,675.85	01-Mar-2008	10	7.125%	19,763.95
Group IA	0110895165	Jan-2009	01-Oct-2005	CA	80.00	296,000.00	296,000.00	01-Sep-2008	4	9.000%	12,580.02
Group IA	0110895174	Oct-2008	01-Oct-2005	WI	95.00	58,900.00	51,162.58	01-Jun-2008	7	11.125%	4,058.44
Group IA	0110895254	Sep-2008	01-Oct-2005	NJ	81.13	288,000.00	309,683.65	01-Apr-2008	9	6.000%	15,517.99
Group IA	0110895311	Dec-2008	01-Oct-2005	VA	53.71	282,000.00	278,200.90	01-Dec-2007	13	6.275%	20,004.44
Group IA	0110895314	Jan-2009	01-Oct-2005	AZ	80.00	162,400.00	157,484.04	01-Sep-2008	4	9.375%	6,976.31
Group IA	0110895404	Mar-2009	01-Oct-2005	CA	80.00	201,600.00	206,053.34	01-Oct-2008	3	6.000%	5,195.46
Group IA	0110895479	Mar-2009	01-Oct-2005	MD	80.00	177,600.00	177,600.00	01-Jun-2008	7	8.875%	11,155.50
Group IA	0110895631	Aug-2008	01-Oct-2005	MD	80.00	208,800.00	203,360.48	01-Apr-2008	9	9.125%	15,915.08
Group IA	0110895722	Nov-2008	01-Oct-2005	OH	80.00	117,600.00	113,799.02	01-Jul-2008	6	8.625%	6,123.37
Group IA	0110895742	Oct-2008	01-Oct-2005	FL	90.00	164,642.00	162,282.98	01-Mar-2008	10	10.375%	15,906.97
Group IA	0110895787	Jun-2008	01-Oct-2005	FL	95.00	142,500.00	139,335.91	01-Jan-2008	12	9.375%	14,483.31
Group IA	0110895793	Feb-2009	01-Oct-2005	FL	79.44	113,600.00	110,123.65	01-Sep-2008	4	9.125%	4,740.52
Group IA	0110895845	May-2008	01-Sep-2005	FL	79.52	132,000.00	130,873.13	01-May-2007	20	6.990%	15,497.70
Group IA	0110895852	Nov-2007	01-Oct-2005	FL	90.00	235,800.00	233,629.81	01-Jun-2007	19	10.000%	36,308.51
Group IA	0110895865	Jan-2009	01-Oct-2005	NJ	90.00	324,000.00	323,923.50	01-Aug-2008	5	8.625%	14,576.54
Group IA	0110896001	Feb-2009	01-Oct-2005	CA	78.41	345,000.00	353,782.75	01-Mar-2008	10	9.990%	33,464.39
Group IA	0110896056	May-2008	01-Oct-2005	FL	80.00	155,200.00	154,047.06	01-Oct-2006	27	9.125%	26,486.28
Group IA	0110896180	Aug-2007	01-Oct-2005	FL	80.00	132,000.00	129,948.93	01-Mar-2007	22	9.250%	21,474.98
Group IA	0110896240	Nov-2008	01-Oct-2005	CA	80.00	316,000.00	320,815.44	01-May-2008	8	6.500%	15,959.50
Group IA	0110896244	Mar-2009	01-Oct-2005	DC	80.00	312,000.00	310,385.89	01-Oct-2008	3	6.136%	7,271.04
Group IA	0110896258	Oct-2008	01-Oct-2005	FL	80.00	184,000.00	182,271.01	01-Jul-2006	30	9.250%	36,016.62
Group IA	0110896345	Nov-2008	01-Oct-2005	FL	80.00	198,800.00	193,988.32	01-Jul-2008	6	10.625%	13,028.83
Group IA	0110896371	Apr-2008	01-Sep-2005	NY	79.30	456,000.00	450,415.59	01-Dec-2007	13	8.500%	52,474.04
Group IA	0110896457	Jul-2008	01-Oct-2005	FL	80.00	118,400.00	116,951.38	01-Feb-2008	11	10.125%	12,057.43
Group IA	0110896476	Aug-2008	01-Oct-2005	CA	80.00	280,000.00	276,119.76	01-Mar-2008	10	9.125%	23,606.99
Group IA	0110896561	Nov-2008	01-Oct-2005	FL	80.00	184,000.00	183,955.30	01-Jan-2007	24	8.875%	30,390.88
Group IA	0110896630	Jan-2009	01-Oct-2005	WA	80.00	74,400.00	73,475.18	01-Aug-2008	5	10.125%	4,115.03
Group IA	0110896657	Jul-2008	01-Sep-2005	CA	68.99	307,000.00	303,149.50	01-Feb-2008	11	8.625%	31,005.92
Group IA	0110896737	Jan-2009	01-Oct-2005	TX	90.00	68,400.00	68,374.92	01-Sep-2008	4	11.875%	3,888.84
Group IA	0110896806	Dec-2007	01-Oct-2005	CT	80.00	212,800.00	208,821.79	01-Aug-2007	17	10.125%	31,462.85

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

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Group IA	0110897015	Jan-2009	01-Oct-2005	CA	90.00	337,500.00	333,157.43	01-Mar-2008	10	9.125%	28,483.47
Group IA	0110897019	Nov-2008	01-Oct-2005	FL	78.86	194,000.00	186,992.14	01-May-2008	8	7.250%	10,468.48
Group IA	0110897037	Jan-2009	01-Oct-2005	PA	80.00	196,000.00	189,492.37	01-Aug-2008	5	6.750%	6,885.90
Group IA	0110897086	Nov-2008	01-Oct-2005	MA	80.00	132,000.00	130,231.67	01-May-2008	8	6.990%	7,028.35
Group IA	0110897096	Jul-2008	01-Sep-2005	ID	90.00	238,500.00	232,155.79	01-Feb-2008	11	8.550%	23,650.86
Group IA	0110897121	Jul-2008	01-Oct-2005	FL	80.00	119,476.00	116,136.27	01-Feb-2008	11	9.250%	10,878.62
Group IA	0110897128	Jul-2008	01-Oct-2005	CT	90.00	179,100.00	175,248.46	01-Mar-2008	10	10.875%	18,021.56
Group IA	0110897147	Jan-2009	01-Oct-2005	IL	90.00	151,200.00	146,722.13	01-Sep-2008	4	7.625%	5,214.65
Group IA	0110897175	Jul-2008	01-Oct-2005	IL	80.00	186,400.00	181,205.60	01-Feb-2008	11	7.125%	14,145.03
Group IA	0110897187	May-2008	01-Sep-2005	CA	90.00	306,000.00	303,621.51	01-Oct-2007	15	10.000%	46,314.47
Group IA	0110897236	Oct-2008	01-Oct-2005	FL	80.00	224,000.00	217,425.01	01-May-2008	8	9.000%	15,259.63
Group IA	0110897273	Feb-2009	01-Sep-2005	NY	80.00	80,000.00	77,650.13	01-Jul-2008	6	8.500%	4,648.81
Group IA	0110897281	Jan-2009	01-Oct-2005	VA	80.00	252,000.00	248,097.78	01-Aug-2008	5	6.925%	9,284.87
Group IA	0110897288	Jul-2008	01-Sep-2005	WI	79.51	96,999.00	96,999.00	01-Feb-2008	11	9.000%	10,350.61
Group IA	0110897343	Jun-2008	01-Oct-2005	NJ	80.00	148,000.00	144,933.33	01-Jan-2008	12	9.875%	15,876.39
Group IA	0110897387	Jan-2009	01-Oct-2005	DE	91.50	228,658.00	222,526.08	01-Sep-2008	4	10.625%	11,249.99
Group IA	0110897421	May-2008	01-Oct-2005	FL	80.00	213,600.00	208,804.41	01-Mar-2007	22	8.125%	27,926.89
Group IA	0110897428	Feb-2008	01-Oct-2005	NJ	90.00	348,300.00	341,615.03	01-Aug-2007	17	8.500%	46,923.53
Group IA	0110897431	Feb-2009	01-Oct-2005	NY	80.00	296,000.00	287,878.89	01-Mar-2008	10	6.875%	18,246.74
Group IA	0110897550	Jul-2008	01-Sep-2005	MD	80.00	228,000.00	227,571.49	01-Feb-2008	11	6.325%	14,360.71
Group IA	0110897560	Mar-2008	01-Oct-2005	ME	74.86	138,500.00	135,428.51	01-Nov-2007	14	9.625%	16,567.30
Group IA	0110897638	Mar-2009	01-Oct-2005	WA	80.00	103,960.00	103,599.04	01-Oct-2008	3	9.250%	3,777.05
Group IA	0110897806	Oct-2008	01-Oct-2005	CT	95.00	293,550.00	290,658.25	01-May-2008	8	11.250%	25,899.14
Group IA	0110897912	Sep-2008	01-Oct-2005	OH	79.17	57,000.00	55,415.32	01-Apr-2008	9	8.750%	4,145.97
Group IA	0110897913	Mar-2009	01-Oct-2005	IL	80.00	224,000.00	220,593.78	01-Oct-2008	3	7.125%	6,083.62
Group IA	0110897955	Feb-2009	01-Sep-2005	NJ	76.88	246,000.00	240,238.59	01-Jun-2008	7	9.500%	16,950.68
Group IA	0110898046	Oct-2008	01-Oct-2005	CT	80.00	88,000.00	85,904.25	01-Feb-2008	11	9.750%	8,539.75
Group IA	0110898203	Dec-2008	01-Oct-2005	NJ	70.00	189,000.00	188,839.69	01-Apr-2008	9	6.735%	10,792.98
Group IA	0110898226	Feb-2009	01-Oct-2005	IL	80.00	127,920.00	125,512.20	01-Jul-2007	18	7.125%	15,623.36
Group IA	0110898248	Oct-2008	01-Sep-2005	FL	80.00	181,600.00	181,600.00	01-Jun-2008	7	9.125%	13,219.69
Group IA	0110898260	Jan-2009	01-Sep-2005	NJ	79.47	240,000.00	232,417.33	01-Jun-2008	7	8.250%	15,305.92
Group IA	0110898265	Nov-2008	01-Oct-2005	IN	88.78	65,700.00	63,999.32	01-Jul-2008	6	7.990%	3,185.87
Group IA	0110898270	Dec-2008	01-Oct-2005	NY	80.00	304,000.00	296,211.63	01-May-2008	8	9.625%	22,334.93
Group IA	0110898361	Feb-2009	01-Oct-2005	NY	74.87	279,250.00	270,021.11	01-Jul-2008	6	6.600%	10,937.95
Group IA	0110898536	Dec-2008	01-Oct-2005	CA	79.14	277,000.00	276,999.79	01-Dec-2007	13	8.625%	28,212.39
Group IA	0110898555	Jan-2009	01-Oct-2005	CA	80.00	198,400.00	195,930.11	01-May-2008	8	9.500%	14,596.66
Group IA	0110898603	Oct-2008	01-Aug-2005	WA	80.00	215,960.00	212,581.99	01-May-2008	8	8.375%	14,996.08
Group IA	0110898650	Jan-2009	01-Oct-2005	FL	80.00	268,000.00	252,578.07	01-Oct-2007	15	5.990%	19,224.64
Group IA	0110898659	Jan-2009	01-Oct-2005	CA	80.00	252,000.00	244,863.38	01-Aug-2008	5	9.625%	13,008.27
Group IA	0110898662	Jan-2009	01-Sep-2005	FL	80.00	134,320.00	132,553.28	01-Sep-2007	16	8.990%	19,390.87

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Group IA	0110898759	Nov-2008	01-Oct-2005	FL	80.00	128,000.00	124,499.67	01-Jul-2008	6	9.750%	7,634.28
Group IA	0110898803	Mar-2009	01-Sep-2005	MD	90.15	184,800.00	184,799.94	01-Oct-2008	3	6.700%	4,774.00
Group IA	0110898865	Mar-2009	01-Oct-2005	FL	80.00	120,000.00	118,361.48	01-Oct-2008	3	9.750%	4,559.71
Group IA	0110898929	Jan-2009	01-Oct-2005	FL	80.00	172,000.00	172,000.00	01-Aug-2008	5	9.375%	8,886.64
Group IA	0110898997	May-2008	01-Oct-2005	FL	90.00	198,000.00	194,433.18	01-Oct-2007	15	11.125%	28,892.30
Group IA	0110899061	Sep-2008	01-Oct-2005	FL	69.62	110,000.00	115,929.63	01-Mar-2008	10	7.140%	7,655.48
Group IA	0110899118	Mar-2009	01-Oct-2005	FL	75.00	159,000.00	152,962.82	01-Oct-2008	3	6.990%	4,127.33
Group IA	0110899162	Mar-2009	01-Oct-2005	CA	74.38	238,000.00	237,902.55	01-Jun-2008	7	9.750%	16,429.40
Group IA	0110899164	Jul-2008	01-Oct-2005	IL	80.00	130,320.00	130,300.93	01-Aug-2007	17	7.115%	15,493.36
Group IA	0110899233	Feb-2009	01-Oct-2005	NV	84.58	203,000.00	197,503.61	01-Sep-2008	4	9.625%	8,996.25
Group IA	0110899374	Feb-2009	01-Oct-2005	MD	95.00	323,000.00	323,000.00	01-Sep-2007	16	8.500%	41,505.60
Group IA	0110899421	Jan-2009	01-Oct-2005	NJ	85.00	321,300.00	316,054.62	01-Jun-2008	7	8.500%	18,839.74
Group IA	0110899424	Jan-2009	01-Oct-2005	FL	80.00	136,000.00	135,982.87	01-Jul-2008	6	9.375%	8,017.34
Group IA	0110899456	Dec-2008	01-Oct-2005	TX	80.00	150,709.00	147,072.61	01-Jul-2008	6	10.500%	9,755.06
Group IA	0110899465	Jan-2009	01-Oct-2005	CA	94.62	290,000.00	300,632.61	01-Apr-2008	9	10.500%	27,481.62
Group IA	0110899585	Aug-2008	01-Oct-2005	PA	80.00	88,000.00	86,450.35	01-Oct-2007	15	9.500%	10,899.64
Group IA	0110899598	Feb-2009	01-Sep-2005	NC	85.00	161,500.00	158,946.32	01-Oct-2007	15	8.875%	22,616.92
Group IA	0110899863	Mar-2009	01-Oct-2005	FL	66.25	84,800.00	89,206.58	01-Oct-2008	3	7.490%	2,553.88
Group IA	0110900022	Jan-2009	01-Oct-2005	TN	80.00	248,000.00	239,440.39	01-Oct-2008	3	6.875%	6,346.38
Group IA	0110900026	Jan-2008	01-Oct-2005	MA	95.00	261,250.00	261,250.00	01-Sep-2007	16	10.000%	36,411.78
Group IA	0110900027	Oct-2008	01-Oct-2005	CT	80.00	117,600.00	114,560.72	01-Apr-2008	9	10.125%	10,018.07
Group IA	0110900057	Jan-2009	01-Oct-2005	IN	80.00	94,778.00	94,778.00	01-Aug-2008	5	7.600%	3,966.86
Group IA	0110900148	Jan-2009	01-Oct-2005	FL	80.00	275,920.00	267,648.28	01-Sep-2008	4	10.375%	13,196.21
Group IA	0110900159	Feb-2009	01-Oct-2005	CA	80.00	180,000.00	180,000.00	01-Jun-2008	7	9.375%	11,925.00
Group IA	0110900211	Feb-2008	01-Sep-2005	NY	90.00	283,500.00	283,500.00	01-Aug-2007	17	9.500%	43,233.75
Group IA	0110900235	Mar-2009	01-Oct-2005	MI	33.33	50,000.00	49,333.82	01-Nov-2007	14	9.675%	6,290.13
Group IA	0110900248	Jan-2009	01-Oct-2005	GA	100.00	110,000.00	110,000.00	01-Sep-2008	4	9.500%	4,950.00
Group IA	0110900788	Feb-2009	01-Oct-2005	AZ	85.00	348,500.00	338,333.21	01-Sep-2008	4	9.750%	15,622.73
Group IA	0110900794	Feb-2009	01-Sep-2005	CA	62.13	146,000.00	141,329.20	01-Aug-2008	5	8.375%	7,184.26
Group IA	0110910253	Dec-2008	01-Oct-2005	CA	42.63	135,150.00	131,553.89	01-Jul-2008	6	9.125%	7,573.03
Group IA	0110922334	Sep-2008	01-Oct-2005	TX	80.00	67,840.00	65,998.03	01-Apr-2008	9	10.000%	5,702.50
Group IA	0110922395	Jan-2009	01-Oct-2005	FL	85.00	152,418.00	149,073.40	01-Jul-2008	6	10.600%	9,643.02
Group IA	0110922440	Jul-2008	01-Oct-2005	TN	100.00	74,200.00	73,256.73	01-May-2007	20	11.625%	13,549.38
Group IA	0110922508	Oct-2008	01-Oct-2005	OH	90.00	90,000.00	87,840.93	01-Apr-2008	9	9.375%	6,568.75
Group IA	0110922513	Jun-2008	01-Oct-2005	CA	80.00	220,000.00	214,842.46	01-Jan-2008	12	10.500%	24,289.24
Group IA	0110922516	Oct-2008	01-Oct-2005	CO	80.00	288,000.00	286,612.48	01-Mar-2008	10	9.875%	26,672.02
Group IA	0110922524	Feb-2009	01-Oct-2005	NV	90.00	218,700.00	217,335.65	01-Jun-2008	7	10.125%	15,583.56
Group IA	0110922533	Jul-2008	01-Oct-2005	OH	80.00	128,000.00	124,506.55	01-Feb-2008	11	8.200%	9,236.18
Group IA	0110922816	Mar-2008	01-Oct-2005	FL	80.00	110,400.00	108,436.56	01-Aug-2007	17	10.750%	16,359.64
Group IA	0110922860	Dec-2008	01-Oct-2005	CO	90.00	178,200.00	177,912.67	01-Nov-2007	14	9.625%	20,455.30

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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	0110922890	Oct-2008	01-Oct-2005	MI	80.00	136,000.00	131,857.29	01-Mar-2008	10	9.875%	12,247.03
Group IA	0110922903	Oct-2008	01-Oct-2005	FL	100.00	191,000.00	190,203.56	01-Mar-2008	10	10.375%	18,701.66
Group IA	0110922922	Oct-2008	01-Oct-2005	AZ	80.00	150,400.00	146,146.72	01-Apr-2008	9	8.400%	9,620.14
Group IA	0110922940	Mar-2008	01-Oct-2005	OH	100.00	81,900.00	80,052.66	01-Sep-2007	16	8.500%	8,332.65
Group IA	0110923001	Jun-2008	01-Oct-2005	AZ	69.72	251,000.00	244,673.99	01-Jan-2008	12	9.875%	25,830.80
Group IA	0110923028	Dec-2008	01-Oct-2005	CA	94.35	217,000.00	213,866.24	01-Aug-2007	17	12.000%	36,520.15
Group IA	0110923124	Aug-2008	01-Oct-2005	CA	79.17	285,000.00	285,000.00	01-Oct-2007	15	8.100%	26,742.74
Group IA	0110923141	Apr-2008	01-Oct-2005	NY	75.00	262,500.00	258,877.56	01-Jun-2007	19	9.950%	37,666.97
Group IA	0110923151	Aug-2008	01-Oct-2005	FL	80.00	106,400.00	103,760.37	01-Jan-2008	12	8.510%	8,601.24
Group IA	0110923213	Feb-2009	01-Oct-2005	IL	80.00	288,000.00	280,141.06	01-Mar-2008	10	8.400%	19,915.63
Group IA	0110923303	Aug-2008	01-Sep-2005	NJ	95.00	141,550.00	138,651.09	01-Jan-2008	12	10.375%	14,050.27
Group IA	0110923334	Jul-2008	01-Sep-2005	IL	80.00	100,000.00	100,000.00	01-Nov-2007	14	9.625%	10,712.01
Group IA	0110923385	Jun-2008	01-Sep-2005	CA	85.00	195,500.00	194,712.42	01-Jan-2008	12	8.500%	20,658.57
Group IA	0110923429	Dec-2008	01-Oct-2005	IA	100.00	59,000.00	58,250.60	01-Apr-2007	21	9.830%	9,100.40
Group IA	0110923467	Jun-2008	01-Sep-2005	TX	80.00	71,920.00	70,282.95	01-Jan-2008	12	9.375%	8,104.19
Group IA	0110923473	Nov-2008	01-Oct-2005	CO	80.00	309,600.00	302,855.50	01-Feb-2008	11	10.875%	33,331.72
Group IA	0110923483	Jun-2008	01-Oct-2005	IL	80.00	216,000.00	210,332.17	01-Nov-2007	14	6.540%	16,799.55
Group IA	0110923572	Aug-2008	01-Oct-2005	WV	83.43	333,700.00	333,700.00	01-Oct-2007	15	7.250%	27,293.33
Group IA	0110923598	Dec-2008	01-Oct-2005	IL	80.00	80,000.00	78,611.17	01-Mar-2007	22	8.000%	9,897.22
Group IA	0110923605	Mar-2009	01-Sep-2005	MO	90.00	64,800.00	63,772.53	01-Nov-2007	14	11.250%	8,063.11
Group IA	0110923705	Jul-2008	01-Oct-2005	CA	75.00	255,750.00	254,981.86	01-Jan-2008	12	10.000%	27,334.94
Group IA	0110923772	Jul-2008	01-Oct-2005	FL	100.00	185,000.00	181,044.48	01-Jan-2008	12	9.300%	16,680.43
Group IA	0110923779	Apr-2008	01-Sep-2005	IA	84.77	100,024.00	97,838.41	01-Oct-2007	15	8.750%	10,295.89
Group IA	0110923864	Feb-2008	01-Oct-2005	NJ	100.00	365,000.00	365,000.00	01-Aug-2007	17	8.900%	42,584.92
Group IA	0110923890	Oct-2008	01-Oct-2005	FL	80.00	120,000.00	119,908.76	01-Apr-2008	9	8.375%	7,896.75
Group IA	0110924035	Aug-2008	01-Sep-2005	CA	90.00	351,000.00	350,080.74	01-Dec-2007	13	8.625%	41,586.89
Group IA	0110924086	Apr-2007	01-Aug-2005	MA	80.00	304,000.00	303,988.00	01-Jan-2006	36	9.625%	66,040.75
Group IA	0110924169	Aug-2008	01-Aug-2005	NC	90.00	144,000.00	139,777.22	01-Feb-2008	11	6.750%	9,402.81
Group IA	0110924196	Dec-2008	01-Aug-2005	OR	80.00	152,000.00	152,000.00	01-Jul-2007	18	9.125%	21,486.07
Group IA	0110924304	Aug-2008	01-Sep-2005	NV	80.00	166,400.00	166,393.87	01-Jan-2008	12	8.375%	17,228.04
Group IA	0110924336	Jan-2009	01-Sep-2005	TN	80.00	68,000.00	66,485.97	01-Dec-2007	13	8.875%	8,080.44
Group IA	0110924356	Jun-2008	01-Sep-2005	NV	80.00	176,000.00	172,005.10	01-Dec-2007	13	9.250%	17,766.58
Group IA	0110924358	Dec-2008	01-Oct-2005	KY	80.00	76,000.00	74,474.28	01-Jul-2007	18	9.875%	11,178.80
Group IA	0110924361	Mar-2008	01-Oct-2005	FL	80.00	120,000.00	118,138.11	01-Jun-2007	19	10.850%	16,819.37
Group IA	0110924384	Apr-2008	01-Sep-2005	FL	80.00	132,000.00	131,788.54	01-Sep-2007	16	9.000%	19,438.83
Group IA	0110924394	Jan-2009	08-Sep-2005	AZ	83.88	203,000.00	198,820.03	08-Sep-2007	16	8.850%	21,761.88
Group IA	0110924413	Oct-2008	01-Aug-2005	TX	80.00	63,600.00	61,463.49	01-May-2008	8	8.000%	3,902.03
Group IA	0110924497	Jan-2009	01-Oct-2005	VA	68.45	243,000.00	243,000.00	01-Apr-2008	9	8.800%	15,431.44
Group IA	0110924505	Aug-2008	01-Sep-2005	NV	80.00	288,000.00	278,481.31	01-Feb-2008	11	8.000%	25,829.92
Group IA	0110924569	Jul-2008	01-Sep-2005	CA	95.00	166,250.00	166,250.00	01-Feb-2008	11	9.250%	14,078.14

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Group IA	0110924604	Jan-2008	01-Aug-2005	NE	80.00	79,908.00	79,908.00	01-Jan-2007	24	8.500%	10,361.14
Group IA	0110924619	Jan-2009	01-Aug-2005	CT	95.00	145,825.00	145,352.63	01-Dec-2007	13	10.250%	18,114.26
Group IA	0110924689	Jan-2008	01-Aug-2005	TN	95.00	125,400.00	123,213.68	01-Jul-2007	18	10.000%	21,862.61
Group IA	0110924751	Aug-2008	01-Sep-2005	FL	95.43	188,000.00	182,281.90	01-Feb-2008	11	8.800%	19,064.87
Group IA	0110924820	Aug-2008	01-Aug-2005	IL	80.00	158,320.00	154,171.90	01-Mar-2008	10	10.125%	12,560.04
Group IA	0110924863	Dec-2006	01-Aug-2005	NJ	80.00	220,000.00	218,038.45	01-May-2006	32	9.250%	41,693.16
Group IA	0110924877	Dec-2008	01-Sep-2005	AR	95.00	109,725.00	108,539.32	01-Feb-2007	23	10.625%	23,030.96
Group IA	0110924880	Oct-2007	01-Aug-2005	FL	100.00	178,000.00	174,617.67	01-May-2007	20	9.625%	28,000.99
Group IA	0110941470	Mar-2009	01-Oct-2005	CA	77.35	321,000.00	314,910.41	01-Sep-2007	16	9.375%	35,891.77
Group IA	0110945673	Jan-2007	01-Nov-2005	FL	80.00	232,800.00	230,730.32	01-Aug-2006	29	8.625%	44,031.98
Group IA	0110945699	Feb-2008	01-Nov-2005	FL	80.00	197,600.00	193,265.76	01-Oct-2007	15	8.875%	23,759.50
Group IA	0110945727	Oct-2008	01-Nov-2005	FL	80.00	105,915.00	103,740.09	01-May-2008	8	9.000%	7,759.44
Group IA	0110945748	Jan-2009	01-Oct-2005	FL	80.00	200,000.00	200,323.44	01-Aug-2008	5	6.615%	7,121.63
Group IA	0110949502	Mar-2009	01-Nov-2005	CA	64.63	265,000.00	277,280.28	01-Oct-2008	3	9.500%	10,384.04
Group IB	0110835268	Apr-2008	01-Aug-2005	CT	90.00	199,800.00	196,842.43	01-Sep-2007	16	8.875%	29,204.42
Group IB	0110894611	Jul-2008	01-Oct-2005	CT	80.00	284,000.00	277,563.64	01-Mar-2008	10	9.500%	24,716.53
Group IB	0110894632	Oct-2008	01-Oct-2005	FL	80.00	296,000.00	289,098.86	01-Dec-2007	13	9.750%	33,175.78
Group IB	0110894663	Feb-2009	01-Oct-2005	MA	80.00	284,000.00	298,236.87	01-Aug-2008	5	6.070%	9,654.47
Group IB	0110894770	Jan-2009	01-Oct-2005	WA	80.00	202,400.00	200,374.94	01-Sep-2008	4	10.375%	9,888.67
Group IB	0110894847	Oct-2008	01-Oct-2005	OH	80.00	134,400.00	134,399.98	01-Mar-2007	22	9.000%	20,811.84
Group IB	0110894880	Jan-2009	01-Oct-2005	MD	80.00	345,600.00	343,395.67	01-Dec-2006	25	9.125%	61,076.47
Group IB	0110894933	Oct-2007	01-Oct-2005	FL	80.00	224,000.00	222,641.52	01-Mar-2007	22	10.250%	40,642.19
Group IB	0110895103	Feb-2009	01-Oct-2005	NJ	80.00	386,400.00	380,563.51	01-Sep-2007	16	10.350%	50,393.84
Group IB	0110895106	Oct-2008	01-Oct-2005	FL	80.00	190,400.00	185,081.13	01-Jun-2008	7	7.675%	9,922.45
Group IB	0110895132	Jun-2008	01-Oct-2005	NJ	80.00	332,000.00	323,716.27	01-Jan-2008	12	9.125%	32,552.00
Group IB	0110895162	Sep-2008	01-Oct-2005	NY	80.00	312,000.00	308,441.93	01-Nov-2007	14	6.750%	25,608.87
Group IB	0110895223	Mar-2009	01-Oct-2005	CA	80.00	488,000.00	475,124.86	01-Aug-2008	5	10.000%	26,231.76
Group IB	0110895239	Sep-2008	01-Oct-2005	CA	80.00	320,000.00	310,085.01	01-Feb-2008	11	9.000%	22,956.15
Group IB	0110895362	Sep-2008	01-Oct-2005	FL	80.00	132,000.00	130,609.93	01-Oct-2008	3	10.000%	5,167.71
Group IB	0110895476	Mar-2008	01-Oct-2005	FL	80.00	220,000.00	217,989.06	01-Sep-2007	16	10.125%	31,420.35
Group IB	0110895607	Dec-2008	01-Oct-2005	NJ	80.00	372,000.00	359,884.55	01-Jun-2008	7	6.500%	16,121.53
Group IB	0110895653	Oct-2008	01-Oct-2005	WA	80.00	208,000.00	205,138.58	01-Jun-2008	7	8.500%	12,292.54
Group IB	0110895667	Mar-2009	01-Oct-2005	CA	80.00	128,400.00	128,399.36	01-Oct-2008	3	8.625%	4,346.85
Group IB	0110895948	Oct-2008	01-Oct-2005	FL	80.00	300,000.00	296,144.72	01-Nov-2007	14	9.250%	34,174.69
Group IB	0110895967	Mar-2009	01-Oct-2005	FL	80.00	272,000.00	268,161.89	01-Oct-2008	3	9.625%	10,190.81
Group IB	0110896099	Nov-2008	01-Oct-2005	CA	80.00	319,200.00	316,304.82	01-Sep-2007	16	11.000%	48,639.80
Group IB	0110896185	Jul-2008	01-Oct-2005	FL	80.00	324,000.00	320,449.02	01-Mar-2008	10	9.500%	28,601.03
Group IB	0110896316	Aug-2008	01-Sep-2005	FL	80.00	199,920.00	198,065.97	01-Apr-2008	9	10.000%	19,479.93
Group IB	0110896411	Dec-2008	01-Sep-2005	CA	80.00	340,000.00	335,147.90	01-Jun-2008	7	8.301%	22,381.31
Group IB	0110896453	Feb-2009	01-Sep-2005	NV	80.00	312,000.00	301,625.69	01-Jun-2008	7	8.375%	19,974.71

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Group IB	0110896660	Nov-2008	01-Oct-2005	FL	80.00	232,000.00	226,526.29	01-Jan-2008	12	9.875%	24,585.09
Group IB	0110896667	Jan-2008	01-Oct-2005	NY	80.00	271,200.00	266,682.39	01-Sep-2007	16	11.000%	42,138.12
Group IB	0110896713	Mar-2009	01-Sep-2005	CA	80.00	316,800.00	315,642.79	01-Oct-2008	3	6.050%	7,280.97
Group IB	0110896855	Feb-2008	01-Oct-2005	FL	80.00	107,600.00	107,595.08	01-Oct-2007	15	9.875%	14,233.97
Group IB	0110896997	Jan-2009	01-Oct-2005	AZ	80.00	160,000.00	162,588.95	01-Aug-2008	5	7.175%	6,311.50
Group IB	0110897040	Nov-2008	01-Sep-2005	NY	100.00	92,000.00	90,511.37	01-Apr-2008	9	9.990%	7,850.02
Group IB	0110897309	Mar-2009	01-Sep-2005	NY	80.00	322,240.00	322,203.92	01-Jul-2008	6	8.625%	19,600.73
Group IB	0110897319	Nov-2008	01-Oct-2005	WA	80.00	252,800.00	252,322.83	01-May-2008	8	9.000%	17,767.78
Group IB	0110897324	Jan-2009	01-Oct-2005	CA	80.00	356,051.00	348,066.26	01-Sep-2008	4	8.500%	13,911.31
Group IB	0110897491	Oct-2008	01-Sep-2005	CA	80.00	416,000.00	407,369.72	01-Sep-2007	16	9.500%	62,261.80
Group IB	0110897558	Jul-2008	01-Oct-2005	FL	80.00	259,920.00	257,634.77	01-Dec-2007	13	10.250%	31,422.24
Group IB	0110897587	Nov-2008	01-Oct-2005	MA	80.00	372,000.00	365,344.83	01-May-2008	8	9.875%	27,750.04
Group IB	0110897589	Feb-2009	01-Oct-2005	NY	80.00	304,000.00	295,434.66	01-Aug-2008	5	9.750%	15,879.59
Group IB	0110897602	Oct-2008	01-Oct-2005	NJ	80.00	308,000.00	304,652.54	01-Jun-2008	7	10.000%	21,592.40
Group IB	0110897749	Dec-2008	01-Oct-2005	CA	80.00	261,600.00	256,948.21	01-May-2008	8	8.625%	17,265.82
Group IB	0110897981	Jan-2009	01-Oct-2005	FL	80.00	184,760.00	182,476.65	01-Sep-2007	16	9.375%	23,898.04
Group IB	0110897993	Nov-2008	01-Oct-2005	WA	80.00	145,600.00	145,600.00	01-Jul-2008	6	9.750%	8,948.30
Group IB	0110898019	Mar-2009	01-Oct-2005	CA	94.98	327,600.00	316,046.78	01-Sep-2008	4	10.375%	15,582.47
Group IB	0110898027	Jul-2008	01-Oct-2005	MD	80.00	356,000.00	355,903.06	01-Apr-2008	9	9.125%	27,953.26
Group IB	0110898125	Jan-2009	01-Oct-2005	MA	80.00	278,800.00	283,445.63	01-Mar-2008	10	6.675%	17,398.62
Group IB	0110898213	Dec-2008	01-Oct-2005	CA	80.00	304,000.00	299,795.83	01-Jul-2008	6	10.000%	18,910.14
Group IB	0110898360	Mar-2009	01-Oct-2005	NY	80.00	260,000.00	260,000.00	01-Sep-2008	4	6.490%	7,787.04
Group IB	0110898518	Apr-2008	01-Oct-2005	NY	80.00	256,000.00	254,449.50	01-Nov-2007	14	9.625%	31,108.58
Group IB	0110898532	Feb-2009	01-Sep-2005	CA	80.00	149,200.00	149,198.02	01-Jun-2008	7	8.875%	10,614.81
Group IB	0110898665	Oct-2008	01-Sep-2005	CA	80.00	192,000.00	186,012.73	01-Feb-2008	11	7.650%	17,132.33
Group IB	0110898671	Oct-2008	01-Oct-2005	VA	80.00	302,400.00	299,476.07	01-Dec-2007	13	8.500%	32,892.90
Group IB	0110898787	Jan-2009	01-Oct-2005	FL	80.00	200,000.00	200,000.00	01-Aug-2008	5	10.000%	11,062.54
Group IB	0110898817	Jan-2009	01-Sep-2005	NJ	80.00	416,000.00	402,129.11	01-Feb-2008	11	8.875%	42,386.25
Group IB	0110898911	Jan-2009	01-Oct-2005	AZ	80.00	132,000.00	128,096.21	01-Sep-2008	4	9.875%	5,995.08
Group IB	0110898912	Jan-2009	01-Sep-2005	CA	80.00	296,000.00	298,373.02	01-Jul-2008	6	6.375%	11,638.49
Group IB	0110899652	Mar-2009	01-Oct-2005	NV	80.00	220,000.00	218,301.24	01-Oct-2008	3	9.625%	8,319.12
Group IB	0110899698	Mar-2009	01-Oct-2005	TX	80.00	305,815.00	305,221.37	01-Jun-2008	7	10.000%	21,651.60
Group IB	0110899816	Jan-2008	01-Oct-2005	FL	80.00	179,920.00	175,705.38	01-Sep-2007	16	9.000%	22,539.23
Group IB	0110900024	Jan-2009	01-Oct-2005	TN	80.00	146,320.00	156,773.02	01-Jun-2008	7	5.975%	6,336.80
Group IB	0110900114	Aug-2007	01-Oct-2005	FL	80.00	255,200.00	255,195.70	01-Mar-2007	22	9.125%	40,990.86
Group IB	0110900115	Mar-2009	01-Oct-2005	FL	90.00	346,500.00	342,864.64	01-May-2008	8	10.500%	28,404.97
Group IB	0110900308	Dec-2008	01-Sep-2005	CA	80.00	319,960.00	319,960.00	01-Jul-2008	6	9.000%	19,994.79
Group IB	0110900322	Apr-2007	01-Oct-2005	NY	80.00	300,000.00	296,374.08	01-Nov-2006	26	9.250%	55,202.08
Group II	0110835426	Jan-2009	01-Aug-2005	FL	80.00	389,600.00	382,807.62	01-Jul-2007	18	9.375%	61,752.53
Group II	0110835548	Sep-2007	01-Oct-2005	FL	80.00	171,720.00	169,201.04	01-Dec-2006	25	8.875%	28,513.19

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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	0110835568	Apr-2008	01-Oct-2005	FL	80.00	202,400.00	197,900.33	01-Dec-2007	13	8.875%	21,974.26
Group II	0110835580	Jun-2008	01-Oct-2005	FL	80.00	224,000.00	218,676.22	01-Jan-2008	12	8.875%	21,635.14
Group II	0110835584	Jan-2009	01-Oct-2005	FL	80.00	633,520.00	616,837.24	01-Feb-2008	11	8.875%	55,632.21
Group II	0110835591	Dec-2007	01-Oct-2005	FL	80.00	444,000.00	443,712.25	01-Aug-2007	17	8.875%	62,069.81
Group II	0110835604	Jan-2008	01-Oct-2005	FL	80.00	160,272.00	157,318.32	01-Jun-2007	19	8.875%	23,035.62
Group II	0110835634	Sep-2008	01-Oct-2005	FL	80.00	191,200.00	186,532.46	01-Sep-2007	16	8.875%	23,482.65
Group II	0110835641	Nov-2007	01-Oct-2005	FL	80.00	186,400.00	182,687.58	01-Jul-2007	18	8.875%	25,470.24
Group II	0110835661	Feb-2008	01-Oct-2005	FL	75.00	975,000.00	951,686.77	01-Oct-2007	15	8.875%	113,984.83
Group II	0110852042	Jan-2009	01-Oct-2005	CA	80.00	380,000.00	380,000.00	01-Sep-2008	4	9.375%	16,862.52
Group II	0110852045	Jan-2009	01-Oct-2005	CA	90.00	426,600.00	426,600.00	01-Sep-2008	4	8.750%	17,597.28
Group II	0110876529	Nov-2008	01-Oct-2005	NV	80.00	220,000.00	225,934.15	01-Jul-2008	6	7.000%	9,754.74
Group II	0110876552	Mar-2009	01-Oct-2005	CA	80.00	520,000.00	520,000.00	01-Oct-2008	3	8.375%	17,062.50
Group II	0110876584	Mar-2009	01-Oct-2005	CA	80.00	644,000.00	644,000.00	01-Dec-2007	13	8.625%	66,412.56
Group II	0110876681	Feb-2008	01-Oct-2005	CA	79.10	560,000.00	545,159.14	01-Oct-2007	15	5.990%	41,996.11
Group II	0110876777	Mar-2009	01-Oct-2005	CA	80.00	439,200.00	439,200.00	01-Jun-2008	7	9.125%	28,273.50
Group II	0110876792	Jan-2009	01-Oct-2005	CA	80.00	444,000.00	444,000.00	01-Oct-2007	15	8.375%	51,337.50
Group II	0110876835	Feb-2009	01-Sep-2005	CA	77.12	455,000.00	447,684.23	01-Jan-2008	12	8.125%	46,777.36
Group II	0110876836	Mar-2009	01-Oct-2005	CA	95.00	589,000.00	589,000.00	01-Oct-2008	3	9.865%	22,983.25
Group II	0110876923	Nov-2008	01-Oct-2005	NV	75.00	441,000.00	463,216.44	01-Jul-2008	6	7.500%	21,544.47
Group II	0110877081	Dec-2008	01-Oct-2005	CA	84.54	410,000.00	409,882.98	01-Nov-2007	14	8.875%	47,102.52
Group II	0110877103	Mar-2009	01-Oct-2005	CA	89.89	400,000.00	400,000.00	01-Apr-2008	9	9.000%	31,166.63
Group II	0110877170	Jan-2009	01-Oct-2005	CA	83.80	450,000.00	450,000.00	01-Aug-2008	5	8.125%	19,237.53
Group II	0110877189	Mar-2009	01-Oct-2005	CA	78.26	360,000.00	352,266.96	01-Oct-2008	3	5.800%	7,769.10
Group II	0110877200	Jan-2009	01-Oct-2005	NV	80.00	224,800.00	224,799.69	01-Apr-2008	9	8.500%	16,485.26
Group II	0110877212	Nov-2007	01-Oct-2005	CA	80.00	352,800.00	352,800.00	01-Jun-2007	19	8.625%	49,612.50
Group II	0110877222	Feb-2009	01-Sep-2005	CA	80.00	296,000.00	295,460.29	01-Feb-2008	11	8.625%	30,438.53
Group II	0110877251	Jan-2009	01-Oct-2005	CA	90.00	418,500.00	418,497.50	01-Sep-2008	4	9.625%	19,093.98
Group II	0110878535	Aug-2008	01-Oct-2005	CA	80.00	476,000.00	464,374.97	01-Apr-2008	9	9.125%	38,534.41
Group II	0110878554	Aug-2008	01-Oct-2005	FL	80.65	50,000.00	48,772.15	01-Apr-2008	9	10.050%	4,461.61
Group II	0110878566	Nov-2008	01-Oct-2005	FL	80.00	208,000.00	202,864.97	01-Nov-2007	14	9.500%	25,246.80
Group II	0110878583	Oct-2008	01-Oct-2005	FL	90.00	301,500.00	301,499.94	01-Aug-2006	29	10.125%	72,146.64
Group II	0110878586	Jan-2009	01-Oct-2005	FL	80.00	151,920.00	151,919.81	01-Sep-2008	4	10.375%	7,501.02
Group II	0110878734	Jan-2009	01-Oct-2005	CA	80.00	424,000.00	424,000.00	01-Jul-2008	6	9.125%	22,800.60
Group II	0110878760	Jan-2009	01-Oct-2005	CA	80.00	372,000.00	371,863.07	01-Jan-2008	12	9.125%	38,884.52
Group II	0110878771	Nov-2008	01-Oct-2005	CO	80.00	520,000.00	520,000.00	01-Oct-2007	15	9.625%	70,199.92
Group II	0110893597	Jul-2008	01-Oct-2005	FL	80.00	200,000.00	199,999.30	01-Feb-2008	11	9.250%	19,193.29
Group II	0110894620	Jan-2008	01-Oct-2005	CA	98.77	800,000.00	792,874.16	01-Sep-2007	16	10.625%	119,248.00
Group II	0110894856	Oct-2008	01-Oct-2005	FL	80.00	183,200.00	177,255.04	01-Jun-2008	7	6.875%	8,885.19
Group II	0110894893	Jan-2009	01-Oct-2005	CA	75.00	551,625.00	543,960.70	01-Aug-2008	5	9.875%	29,671.07
Group II	0110895048	Oct-2008	01-Oct-2005	NY	80.00	440,000.00	433,735.71	01-Jun-2008	7	9.000%	27,483.52

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Group II	0110895052	Mar-2008	01-Oct-2005	NJ	80.00	728,000.00	712,922.92	01-Nov-2007	14	10.125%	91,197.84
Group II	0110895156	Oct-2007	01-Oct-2005	NY	80.00	520,000.00	510,952.22	01-May-2007	20	9.625%	81,438.83
Group II	0110895200	Dec-2008	01-Oct-2005	CA	80.00	464,000.00	463,884.19	01-May-2008	8	8.990%	28,180.96
Group II	0110895209	Mar-2009	01-Oct-2005	FL	95.00	266,000.00	264,460.14	01-Jun-2007	19	11.375%	48,090.34
Group II	0110895265	Jan-2009	01-Oct-2005	CA	80.00	508,000.00	491,678.58	01-Jul-2008	6	8.875%	27,380.26
Group II	0110895279	Oct-2008	01-Aug-2005	FL	80.00	172,288.00	167,763.13	01-Apr-2008	9	7.875%	12,976.44
Group II	0110895294	Jul-2008	01-Oct-2005	CA	86.67	520,000.00	517,674.11	01-Jan-2008	12	9.375%	52,945.06
Group II	0110895460	Nov-2006	01-Oct-2005	FL	95.00	428,450.00	426,469.24	01-Oct-2006	27	10.125%	88,302.76
Group II	0110895474	Mar-2009	01-Oct-2005	CA	85.00	577,150.00	577,150.00	01-Jun-2008	7	8.875%	36,071.91
Group II	0110895501	Oct-2008	01-Oct-2005	AZ	76.90	719,000.00	694,656.39	01-May-2008	8	6.125%	32,386.00
Group II	0110895641	Dec-2008	01-Oct-2005	CA	90.00	616,500.00	616,500.00	01-Nov-2007	14	6.825%	51,991.36
Group II	0110895747	Oct-2008	01-Oct-2005	NY	83.52	380,000.00	385,077.60	01-Jun-2008	7	6.200%	16,383.70
Group II	0110895819	Feb-2008	01-Aug-2005	CA	80.00	380,000.00	375,134.65	01-Jul-2007	18	8.375%	54,445.49
Group II	0110895860	Jan-2009	01-Oct-2005	CA	80.00	620,000.00	601,111.59	01-May-2008	8	6.750%	31,155.60
Group II	0110896372	Jan-2009	01-Oct-2005	CA	80.00	460,000.00	451,168.44	01-Jul-2008	6	7.275%	20,343.25
Group II	0110896515	Jan-2009	01-Sep-2005	NY	80.00	368,000.00	356,170.14	01-Apr-2008	9	8.250%	24,786.84
Group II	0110896527	Jan-2009	01-Oct-2005	CA	80.00	644,000.00	633,914.42	01-Sep-2008	4	9.375%	28,111.84
Group II	0110896562	Mar-2009	01-Oct-2005	CA	80.00	448,000.00	442,222.56	01-Oct-2008	3	7.000%	11,951.51
Group II	0110896584	Jan-2009	01-Oct-2005	CA	80.00	420,800.00	408,896.10	01-Jun-2008	7	8.625%	24,839.62
Group II	0110896669	Nov-2008	01-Oct-2005	CA	85.00	457,300.00	487,877.36	01-Jun-2008	7	6.751%	22,773.80
Group II	0110896727	Sep-2008	01-Sep-2005	CA	80.00	388,000.00	383,959.22	01-Sep-2007	16	9.000%	56,137.72
Group II	0110896782	Oct-2008	01-Oct-2005	CA	80.00	447,200.00	443,802.57	01-Dec-2006	25	9.625%	77,487.44
Group II	0110896809	Dec-2008	01-Oct-2005	CA	80.00	433,600.00	428,061.52	01-Jun-2008	7	9.500%	28,731.57
Group II	0110896883	Jan-2009	01-Oct-2005	CA	80.00	436,000.00	428,913.49	01-Sep-2008	4	6.750%	13,386.40
Group II	0110896906	Dec-2008	01-Sep-2005	CA	85.00	488,750.00	480,979.98	01-May-2008	8	6.475%	23,890.28
Group II	0110896949	Feb-2009	01-Oct-2005	CA	80.00	363,200.00	369,899.14	01-Sep-2008	4	6.125%	10,371.63
Group II	0110897339	Jan-2009	01-Oct-2005	CA	95.00	273,600.00	276,696.71	01-Aug-2008	5	6.000%	8,844.25
Group II	0110897381	Mar-2008	01-Oct-2005	NY	80.00	436,720.00	431,977.96	01-Nov-2007	14	9.625%	52,450.23
Group II	0110897414	Feb-2009	01-Sep-2005	CA	80.00	361,600.00	356,107.25	01-Feb-2008	11	8.375%	34,606.71
Group II	0110897420	Mar-2009	01-Oct-2005	VA	73.68	420,000.00	420,000.00	01-Oct-2008	3	6.825%	11,068.75
Group II	0110897434	Mar-2007	01-Oct-2005	NY	80.00	377,360.00	373,259.74	01-Aug-2006	29	9.125%	59,190.28
Group II	0110897454	Mar-2009	01-Oct-2005	NY	77.78	700,000.00	679,857.92	01-Sep-2008	4	9.500%	30,542.06
Group II	0110897542	Jan-2009	01-Oct-2005	CA	80.00	420,000.00	419,978.80	01-Mar-2008	10	8.750%	34,385.82
Group II	0110897567	Jan-2009	01-Oct-2005	FL	80.00	200,800.00	193,552.11	01-Aug-2008	5	8.500%	8,990.24
Group II	0110897621	Oct-2008	01-Oct-2005	FL	69.57	720,000.00	736,997.86	01-Mar-2008	10	5.850%	39,159.19
Group II	0110897651	Jan-2009	01-Aug-2005	CA	73.87	491,250.00	473,062.69	01-Sep-2008	4	6.650%	14,505.47
Group II	0110897914	Nov-2008	01-Sep-2005	CA	80.00	376,000.00	404,858.55	01-Jun-2008	7	6.650%	18,591.21
Group II	0110897968	Aug-2008	01-Oct-2005	FL	89.41	380,000.00	379,890.56	01-Apr-2008	9	9.500%	31,143.13
Group II	0110897970	Mar-2009	01-Oct-2005	CT	80.00	428,000.00	419,185.66	01-Oct-2008	3	9.625%	15,930.08
Group II	0110898112	Sep-2008	01-Oct-2005	CA	80.00	476,000.00	476,000.00	01-Aug-2007	17	9.500%	66,481.40

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Group II	0110898137	Nov-2008	01-Oct-2005	CA	80.00	480,000.00	514,857.49	01-May-2008	8	6.700%	26,259.91
Group II	0110898169	Jul-2008	01-Oct-2005	CA	80.00	800,000.00	799,945.73	01-Feb-2008	11	5.990%	47,576.75
Group II	0110898258	Sep-2008	01-Aug-2005	FL	80.00	303,200.00	299,304.03	01-Jan-2007	24	10.625%	59,597.27
Group II	0110898281	Jan-2009	01-Oct-2005	FL	80.00	388,000.00	377,950.69	01-Aug-2007	17	8.500%	46,623.73
Group II	0110898305	Jan-2009	01-Sep-2005	CA	75.00	243,675.00	237,432.06	01-Sep-2008	4	9.500%	11,657.54
Group II	0110898572	Mar-2009	01-Oct-2005	TX	80.00	424,000.00	417,491.80	01-Sep-2008	4	10.250%	20,342.43
Group II	0110898731	Jul-2008	01-Sep-2005	CA	80.00	432,000.00	431,972.25	01-Mar-2008	10	7.650%	36,645.64
Group II	0110898855	Apr-2008	01-Sep-2005	NY	90.00	363,600.00	361,899.61	01-Jul-2007	18	8.625%	55,642.14
Group II	0110898860	Feb-2009	01-Sep-2005	CA	80.00	412,000.00	411,961.74	01-Sep-2008	4	5.775%	10,829.87
Group II	0110898933	Jan-2009	01-Oct-2005	CA	80.00	387,200.00	383,715.35	01-Feb-2008	11	8.651%	36,391.85
Group II	0110898974	Feb-2009	01-Sep-2005	NY	94.19	405,000.00	393,763.93	01-May-2008	8	7.375%	22,460.55
Group II	0110899179	Jan-2009	01-Oct-2005	CA	90.00	540,000.00	531,768.67	01-Aug-2008	5	9.750%	27,393.00
Group II	0110899191	Oct-2006	01-Oct-2005	NY	80.00	612,000.00	607,268.93	01-May-2006	32	9.000%	122,278.39
Group II	0110899423	Feb-2009	01-Sep-2005	CA	79.86	583,000.00	565,592.69	01-Aug-2008	5	7.500%	23,028.01
Group II	0110899590	Sep-2008	01-Oct-2005	CA	85.96	382,500.00	379,394.36	01-Oct-2007	15	9.875%	51,457.48
Group II	0110899690	Dec-2008	01-Oct-2005	CA	80.00	588,000.00	581,272.19	01-May-2008	8	9.500%	43,304.43
Group II	0110899727	Feb-2009	01-Oct-2005	MD	75.00	689,250.00	706,365.11	01-Aug-2008	5	6.475%	24,535.09
Group II	0110899736	Jan-2008	01-Sep-2005	NY	80.00	880,000.00	867,893.09	01-Sep-2007	16	9.300%	130,997.30
Group II	0110899856	Oct-2008	01-Sep-2005	FL	65.00	390,000.00	372,257.68	01-May-2008	8	8.000%	26,909.16
Group II	0110899982	Jan-2009	01-Sep-2005	CT	89.77	193,000.00	190,372.41	01-Aug-2008	5	9.250%	10,662.38
Group II	0110900009	Oct-2007	01-Oct-2005	CA	80.00	372,800.00	365,364.32	01-May-2007	20	9.375%	54,696.40
Group II	0110900184	Mar-2009	01-Oct-2005	MA	85.09	329,300.00	329,300.00	01-Sep-2008	4	8.875%	13,789.44
Group II	0110900307	Oct-2008	01-Oct-2005	CA	80.00	444,000.00	444,000.00	01-Oct-2007	15	9.500%	53,742.50
Group II	0110900769	Jan-2009	01-Oct-2005	CA	80.00	396,000.00	390,906.79	01-Sep-2008	4	9.750%	18,050.36
Group II	0110900774	Jan-2009	01-Oct-2005	CA	80.00	388,000.00	387,999.80	01-Aug-2008	5	8.875%	18,268.29
Group II	0110900775	Jan-2009	01-Oct-2005	CA	80.00	320,000.00	319,310.08	01-Mar-2008	10	8.750%	22,950.36
Group II	0110900776	Jan-2009	01-Oct-2005	CA	80.00	388,000.00	388,000.00	01-Aug-2008	5	8.500%	17,419.54
Group II	0110900777	Dec-2008	01-Oct-2005	CA	85.00	408,000.00	408,000.00	01-May-2008	8	9.250%	26,860.00
Group II	0110900784	Mar-2009	01-Oct-2005	CA	80.00	272,000.00	272,000.00	01-Jun-2008	7	9.625%	17,170.05
Group II	0110900814	Oct-2008	01-Oct-2005	FL	80.00	164,000.00	158,890.41	01-Jun-2008	7	8.625%	9,952.24
Group II	0110910250	Mar-2009	01-Oct-2005	CA	75.00	408,750.00	408,731.27	01-Oct-2008	3	8.250%	13,198.65
Group II	0110922330	Oct-2008	01-Oct-2005	CO	80.00	199,960.00	194,786.10	01-Apr-2008	9	8.880%	13,680.48
Group II	0110922346	Oct-2008	01-Oct-2005	TX	95.00	59,375.00	58,008.46	01-May-2008	8	9.350%	4,264.30
Group II	0110922409	Aug-2008	01-Oct-2005	CA	80.00	592,000.00	589,096.73	01-Mar-2008	10	9.875%	54,821.01
Group II	0110922451	Feb-2008	01-Oct-2005	FL	80.00	308,000.00	308,000.00	01-Jul-2007	18	10.250%	45,594.82
Group II	0110922486	Jul-2008	01-Oct-2005	FL	80.00	172,000.00	167,789.23	01-Nov-2007	14	8.150%	14,894.29
Group II	0110922512	Sep-2008	01-Oct-2005	CA	80.00	234,000.00	233,174.44	01-Feb-2008	11	10.375%	24,395.84
Group II	0110922610	Aug-2008	01-Oct-2005	CA	80.21	299,600.00	298,406.45	01-Feb-2008	11	9.625%	28,964.59
Group II	0110922649	Sep-2008	01-Oct-2005	CA	80.00	240,000.00	240,957.58	01-Mar-2008	10	9.750%	22,091.07
Group II	0110922680	Aug-2008	01-Oct-2005	CA	100.00	283,312.00	282,107.64	01-Feb-2008	11	9.375%	26,450.49

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Group II	0110922690	Oct-2008	01-Oct-2005	VA	90.00	255,600.00	246,624.52	01-Mar-2008	10	7.000%	14,076.47
Group II	0110922720	Mar-2008	01-Oct-2005	FL	80.00	232,000.00	227,257.83	01-Aug-2007	17	10.000%	31,574.30
Group II	0110922788	Nov-2008	01-Oct-2005	CA	90.00	544,500.00	543,957.88	01-Aug-2007	17	9.125%	67,932.10
Group II	0110922798	Mar-2008	01-Oct-2005	IL	79.66	188,000.00	188,000.00	01-Oct-2007	15	9.250%	20,704.73
Group II	0110922852	Nov-2008	01-Oct-2005	NV	80.00	255,200.00	246,984.57	01-Mar-2008	10	7.490%	15,307.94
Group II	0110922924	Dec-2008	01-Oct-2005	NV	80.00	244,000.00	243,999.99	01-Sep-2007	16	7.950%	23,586.68
Group II	0110922960	Nov-2008	01-Oct-2005	NJ	80.00	364,000.00	363,896.41	01-May-2008	8	8.330%	21,895.10
Group II	0110922986	Feb-2008	01-Oct-2005	FL	100.00	176,000.00	172,167.81	01-Sep-2007	16	8.320%	17,455.31
Group II	0110923022	Feb-2009	01-Oct-2005	CA	95.00	413,250.00	410,252.70	01-Nov-2006	26	12.625%	101,052.13
Group II	0110923041	Nov-2008	01-Oct-2005	KY	80.00	105,600.00	104,135.05	01-Nov-2006	26	6.200%	13,645.71
Group II	0110923052	Mar-2009	01-Oct-2005	TN	80.00	308,000.00	300,486.87	01-Mar-2008	10	10.375%	29,469.50
Group II	0110923054	May-2008	01-Oct-2005	CA	80.00	256,000.00	250,852.72	01-Oct-2007	15	10.500%	33,612.78
Group II	0110923055	Dec-2008	01-Oct-2005	CA	78.91	550,000.00	548,263.93	01-Oct-2007	15	9.875%	68,614.98
Group II	0110923076	Dec-2008	01-Oct-2005	CA	80.00	240,000.00	240,000.00	01-Feb-2008	11	8.850%	19,590.99
Group II	0110923085	Oct-2008	01-Sep-2005	NV	90.00	318,600.00	317,009.70	01-Mar-2008	10	9.250%	31,475.97
Group II	0110923121	Oct-2008	01-Oct-2005	CA	95.00	422,750.00	411,415.45	01-Apr-2008	9	10.000%	35,461.66
Group II	0110923166	Jun-2008	01-Oct-2005	FL	80.00	213,280.00	212,799.00	01-Dec-2007	13	9.125%	22,293.82
Group II	0110923356	Nov-2008	01-Oct-2005	FL	100.00	125,000.00	122,888.89	01-Jul-2007	18	8.875%	17,034.37
Group II	0110923425	Jun-2008	01-Oct-2005	FL	80.00	139,920.00	137,160.54	01-Nov-2007	14	9.300%	14,283.89
Group II	0110923532	Jul-2008	01-Oct-2005	FL	78.79	130,000.00	126,855.44	01-Sep-2007	16	6.250%	10,835.97
Group II	0110923739	Feb-2008	01-Oct-2005	NY	90.00	387,000.00	387,000.00	01-Sep-2007	16	6.850%	36,861.84
Group II	0110923778	Jan-2009	01-Sep-2005	OH	90.00	84,600.00	83,100.16	01-May-2007	20	7.375%	10,372.59
Group II	0110923813	Oct-2008	01-Sep-2005	TX	80.00	416,000.00	416,000.00	01-Dec-2007	13	9.875%	43,453.90
Group II	0110923860	Oct-2008	01-Oct-2005	MI	65.04	400,000.00	391,102.32	01-Mar-2008	10	9.490%	32,076.29
Group II	0110923861	Aug-2008	01-Oct-2005	FL	90.00	130,500.00	128,498.98	01-Oct-2007	15	8.875%	15,159.24
Group II	0110923947	Nov-2008	01-Sep-2005	CA	100.00	415,000.00	414,419.30	01-Sep-2007	16	8.125%	52,063.65
Group II	0110924020	Jul-2008	01-Sep-2005	CA	85.00	352,750.00	384,928.60	01-Jan-2008	12	9.500%	35,171.72
Group II	0110924091	Dec-2008	01-Sep-2005	WA	80.00	440,000.00	440,000.00	01-May-2007	20	8.250%	65,410.59
Group II	0110924260	Nov-2008	01-Aug-2005	WA	100.00	194,950.00	193,165.03	01-May-2008	8	9.875%	15,549.54
Group II	0110924285	May-2008	01-Sep-2005	FL	80.00	174,400.00	170,837.63	01-Nov-2007	14	9.625%	23,594.88
Group II	0110924296	May-2008	01-Oct-2005	CA	80.00	428,000.00	428,000.00	01-Jul-2007	18	7.750%	56,175.08
Group II	0110924440	Oct-2008	01-Oct-2005	CA	80.00	412,000.00	411,996.20	01-Mar-2008	10	9.875%	40,169.58
Group II	0110924469	Aug-2008	01-Sep-2005	NV	80.00	246,400.00	238,811.15	01-Feb-2008	11	8.000%	17,016.33
Group II	0110924504	Dec-2008	01-Sep-2005	CA	80.00	191,200.00	185,878.35	01-Oct-2007	15	8.000%	22,843.44
Group II	0110924673	Sep-2008	01-Sep-2005	CA	80.00	344,000.00	332,510.30	01-Feb-2008	11	7.250%	28,546.13
Group II	0110924788	Feb-2009	01-Aug-2005	CA	80.00	458,780.00	457,851.82	01-Oct-2007	15	8.625%	56,556.75
Group II	0110924907	Jul-2008	01-Jul-2005	CA	80.00	374,400.00	373,134.65	01-Sep-2007	16	10.375%	47,324.06
Group II	0110945680	Jan-2009	01-Oct-2005	FL	80.00	136,000.00	132,066.05	01-Jul-2008	6	8.125%	6,824.01
Group II	0110945685	Apr-2008	01-Nov-2005	FL	80.00	150,400.00	147,183.32	01-Oct-2007	15	8.625%	18,016.13
Group II	0110945695	Jul-2008	01-Nov-2005	FL	80.00	308,000.00	300,250.53	01-Mar-2008	10	8.375%	24,614.10

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II	0110945701	Oct-2008	01-Nov-2005	FL	95.00	144,400.00	141,329.94	01-May-2008	8	8.500%	9,981.43
Group II	0110945710	Jul-2008	01-Nov-2005	FL	80.00	173,592.00	169,351.72	01-Mar-2008	10	8.875%	14,259.43
Group II	0110945717	Feb-2009	01-Nov-2005	FL	73.64	202,500.00	196,113.31	01-Sep-2008	4	8.625%	7,910.41
Group II	0110945724	Mar-2008	01-Nov-2005	FL	80.00	135,200.00	132,164.82	01-Nov-2007	14	8.625%	14,996.72
Group II	0110945726	Aug-2008	01-Nov-2005	FL	80.00	126,392.00	126,355.85	01-Apr-2008	9	8.625%	9,562.45
Group II	0110945729	Jul-2007	01-Nov-2005	FL	80.00	188,000.00	187,999.40	01-Feb-2007	23	8.625%	32,183.24
Group II	0110945733	Aug-2008	01-Oct-2005	FL	80.00	316,000.00	330,306.57	01-Apr-2008	9	6.740%	18,791.98
Group II	0110945735	Jun-2008	01-Nov-2005	FL	80.00	280,000.00	272,419.53	01-Jan-2008	12	8.125%	24,618.73
Group II	0110945736	Feb-2008	01-Oct-2005	FL	80.00	189,680.00	185,945.88	01-Oct-2007	15	8.375%	23,117.87
Group II	0110945745	Apr-2008	01-Nov-2005	FL	80.00	184,000.00	180,579.21	01-Dec-2007	13	8.915%	21,024.44
Group II	0110945750	Dec-2007	01-Oct-2005	FL	80.00	139,200.00	136,471.48	01-Aug-2007	17	8.625%	18,815.17
Group II	0110945756	Aug-2007	01-Nov-2005	FL	80.00	223,920.00	223,920.00	01-Mar-2007	22	8.125%	35,101.37
Group II	0110945757	Oct-2007	01-Nov-2005	FL	80.00	208,000.00	203,563.32	01-Jul-2007	18	8.125%	25,762.83

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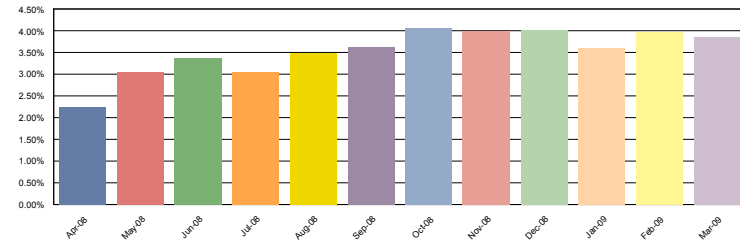
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Summary

New Bankruptcy Loans	
Loans in Bankruptcy	7
Original Principal Balance	1,953,200.00
Current Actual Balance	1,932,718.05
Current Bankruptcy Total	
Loans in Bankruptcy	110
Original Principal Balance	21,576,929.00
Current Actual Balance	21,331,445.11

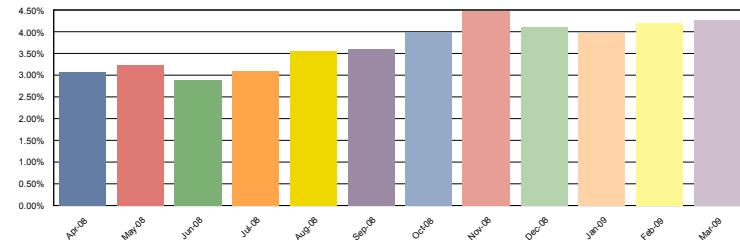
12 Month Bankruptcy History



Group IA

New Bankruptcy Loans	
Loans in Bankruptcy	4
Original Principal Balance	825,200.00
Current Actual Balance	815,530.73
Current Bankruptcy Total	
Loans in Bankruptcy	71
Original Principal Balance	9,800,988.00
Current Actual Balance	9,634,983.29

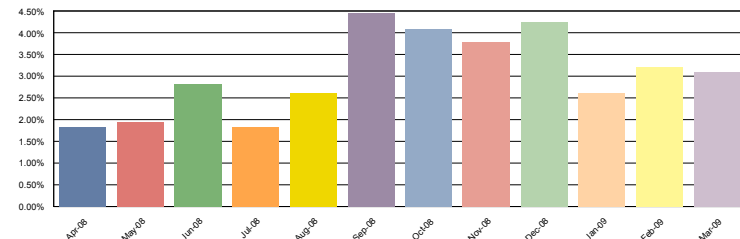
12 Month Bankruptcy History



Group IB

New Bankruptcy Loans	
Loans in Bankruptcy	1
Original Principal Balance	156,000.00
Current Actual Balance	151,781.50
Current Bankruptcy Total	
Loans in Bankruptcy	9
Original Principal Balance	1,791,878.00
Current Actual Balance	1,765,831.90

12 Month Bankruptcy History



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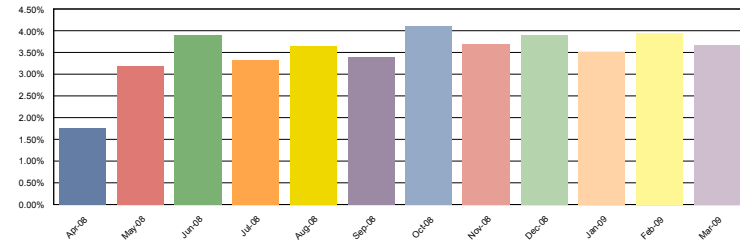
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group II

New Bankruptcy Loans	
Loans in Bankruptcy	2
Original Principal Balance	972,000.00
Current Actual Balance	965,405.82
Current Bankruptcy Total	
Loans in Bankruptcy	30
Original Principal Balance	9,984,063.00
Current Actual Balance	9,930,629.92

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	2	6.250%	7,631.48
Group IA	0110835349	Jan-2008	01-Aug-2005	PA	91.74	142,200.00	138,064.16	01-Oct-2008	3	8.125%	4,378.67
Group IA	0110835419	Mar-2009	01-Jul-2005	FL	62.50	100,000.00	98,148.50	01-Aug-2007	17	9.875%	15,136.65
Group IA	0110835581	May-2008	01-Oct-2005	CO	80.00	236,000.00	228,689.48	01-Sep-2008	4	8.750%	9,415.22
Group IA	0110876580	Dec-2008	01-Oct-2005	AZ	80.00	76,800.00	74,887.79	01-Oct-2008	3	8.875%	2,609.25
Group IA	0110876689	Mar-2009	01-Oct-2005	NV	79.98	202,800.00	202,500.00	01-Jul-2008	6	8.375%	9,914.02
Group IA	0110877213	Mar-2009	01-Oct-2005	NV	80.00	322,400.00	322,374.77	01-Feb-2009	0	8.125%	4,096.86
Group IA	0110878490	Mar-2009	01-Jul-2005	NV	80.00	200,000.00	192,507.46	01-Jun-2008	7	6.250%	8,261.93
Group IA	0110878539	Jan-2009	01-Oct-2005	WA	90.00	207,000.00	214,598.41	01-Apr-2008	9	6.270%	11,230.92
Group IA	0110893288	Apr-2008	01-Oct-2005	FL	94.44	35,000.00	33,251.87	01-Mar-2009	(1)	10.490%	277.06
Group IA	0110893326	Oct-2006	01-Sep-2005	TN	100.00	17,400.00	16,932.43	01-Sep-2008	4	8.230%	655.82
Group IA	0110893366	Mar-2007	01-Oct-2005	TN	100.00	32,700.00	31,600.73	01-Dec-2008	1	8.230%	611.77
Group IA	0110893459	Jun-2008	01-Oct-2005	TX	83.41	133,450.00	111,575.72	01-Mar-2009	(1)	7.000%	607.67
Group IA	0110893483	May-2008	01-Oct-2005	MI	80.00	116,000.00	115,945.99	01-Jun-2008	7	9.625%	7,898.82
Group IA	0110893484	May-2008	01-Oct-2005	TN	85.00	185,300.00	182,039.66	01-Dec-2008	1	11.500%	5,003.74
Group IA	0110893497	Jan-2009	01-Oct-2005	TX	90.00	106,200.00	104,376.50	01-Apr-2008	9	10.500%	9,541.91
Group IA	0110893516	Aug-2008	01-Oct-2005	CO	90.00	267,750.00	269,021.68	01-Feb-2009	0	7.500%	3,150.45
Group IA	0110893613	Jul-2007	01-Oct-2005	TN	86.67	65,000.00	63,643.71	01-Jul-2008	6	10.000%	4,022.20
Group IA	0110894643	Apr-2008	01-Oct-2005	WA	80.00	180,560.00	178,034.34	01-Dec-2007	13	9.125%	18,935.15
Group IA	0110894678	Jan-2008	01-Oct-2005	WI	80.00	124,000.00	122,646.30	01-Jul-2008	6	10.125%	7,838.46
Group IA	0110894827	Jan-2009	01-Oct-2005	GA	80.00	204,074.00	217,410.00	01-Sep-2008	4	8.000%	8,134.84
Group IA	0110895992	Jan-2009	01-Sep-2005	IL	100.00	22,000.00	19,392.38	01-Jan-2009	0	9.865%	302.09
Group IA	0110895993	Jan-2009	01-Sep-2005	IL	80.00	88,000.00	75,061.48	01-Jan-2009	0	6.865%	794.38
Group IA	0110896068	Jun-2008	01-Oct-2005	VA	81.19	136,000.00	133,871.85	01-May-2008	8	11.125%	12,018.30

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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA	0110896496	Nov-2006	01-Oct-2005	NJ	90.00	226,800.00	221,507.40	01-Aug-2008	5	9.375%	11,550.85
Group IA	0110897033	Apr-2006	01-Oct-2005	PA	100.00	49,000.00	43,398.34	01-Oct-2008	3	8.750%	1,481.05
Group IA	0110897209	Nov-2007	01-Oct-2005	NH	100.00	44,200.00	43,294.28	01-Dec-2008	1	11.250%	1,164.55
Group IA	0110897212	Nov-2007	01-Oct-2005	NH	80.00	176,800.00	174,766.25	01-Dec-2007	13	9.500%	19,617.94
Group IA	0110897439	Aug-2007	01-Oct-2005	WA	85.00	238,000.00	235,451.22	01-Sep-2008	4	10.375%	11,619.71
Group IA	0110897655	Oct-2008	01-Oct-2005	KY	95.00	156,750.00	155,012.22	01-Dec-2006	25	10.625%	31,673.59
Group IA	0110897714	Nov-2006	01-Oct-2005	WA	80.00	244,000.00	241,318.93	01-Jun-2008	7	8.500%	14,914.90
Group IA	0110897921	Jan-2007	01-Sep-2005	VT	80.00	173,600.00	168,255.25	01-Apr-2008	9	6.625%	9,394.68
Group IA	0110898159	Jul-2008	01-Oct-2005	OH	85.00	144,500.00	139,679.03	01-Apr-2008	9	8.875%	8,995.79
Group IA	0110898299	Feb-2009	01-Oct-2005	CA	75.00	345,000.00	333,197.32	01-May-2008	8	8.375%	21,310.85
Group IA	0110898638	Jan-2009	01-Oct-2005	IL	100.00	70,000.00	68,098.10	01-Feb-2009	0	10.990%	1,190.95
Group IA	0110898639	Jan-2009	01-Oct-2005	IL	80.00	280,000.00	275,112.68	01-Feb-2009	0	7.125%	3,038.43
Group IA	0110898985	Dec-2008	01-Oct-2005	MA	100.00	46,200.00	48,700.76	01-Apr-2008	9	6.500%	2,603.67
Group IA	0110898988	Dec-2008	01-Oct-2005	MA	80.00	184,800.00	184,700.00	01-May-2007	20	9.875%	30,167.70
Group IA	0110899486	Feb-2009	01-Sep-2005	NJ	75.48	117,000.00	115,391.77	01-Aug-2007	17	10.375%	20,756.91
Group IA	0110899620	Sep-2008	01-Oct-2005	CA	85.00	331,500.00	340,492.25	01-Jul-2008	6	6.765%	14,167.17
Group IA	0110899699	Jan-2009	01-Oct-2005	AZ	100.00	28,000.00	27,617.56	01-Sep-2008	4	11.500%	1,517.57
Group IA	0110899701	Feb-2009	01-Oct-2005	AZ	80.00	112,000.00	111,002.40	01-Jun-2008	7	10.375%	8,179.99
Group IA	0110900066	Feb-2009	01-Sep-2005	MS	80.00	88,000.00	85,225.47	01-May-2008	8	8.375%	6,326.01
Group IA	0110900140	Feb-2007	01-Aug-2005	NC	100.00	28,800.00	27,130.58	01-Feb-2009	0	11.500%	497.83
Group IA	0110900141	Feb-2007	01-Aug-2005	NC	80.00	115,200.00	110,873.10	01-Feb-2009	0	8.750%	1,525.12
Group IA	0110900150	Jun-2008	01-Oct-2005	IL	85.00	170,000.00	168,071.70	01-Aug-2007	17	7.990%	20,943.60
Group IA	0110900197	May-2006	01-Oct-2005	WA	90.00	157,500.00	155,165.35	01-Feb-2009	0	9.000%	2,198.50
Group IA	0110900209	Jun-2007	01-Oct-2005	KY	85.00	72,250.00	72,250.00	01-Dec-2007	13	10.375%	8,412.69
Group IA	0110900350	Nov-2008	01-Sep-2005	OH	80.00	75,200.00	72,903.22	01-Apr-2008	9	7.875%	4,905.53
Group IA	0110922746	Jun-2006	01-Oct-2005	TN	100.00	94,000.00	91,416.76	01-Aug-2008	5	10.250%	5,182.56
Group IA	0110922849	Jul-2008	01-Oct-2005	GA	80.00	116,400.00	112,783.66	01-Apr-2008	9	8.125%	7,146.94
Group IA	0110923072	Mar-2007	01-Sep-2005	TX	80.00	110,784.00	109,199.35	01-Aug-2007	17	9.000%	14,604.88
Group IA	0110923093	Jan-2007	01-Oct-2005	MI	95.00	149,810.00	147,706.54	01-Nov-2007	14	12.625%	22,914.67
Group IA	0110923125	Feb-2009	01-Oct-2005	CA	85.00	335,750.00	335,750.00	01-Feb-2008	11	9.040%	28,098.36
Group IA	0110923150	Nov-2008	01-Oct-2005	TX	79.28	66,400.00	65,111.76	01-Dec-2007	13	8.625%	6,331.82
Group IA	0110923215	Apr-2006	01-Oct-2005	GA	80.00	112,400.00	107,870.38	01-Mar-2009	(1)	6.800%	566.95
Group IA	0110923216	Nov-2008	01-Oct-2005	AZ	100.00	195,000.00	190,136.96	01-Mar-2008	10	10.125%	18,218.51
Group IA	0110923341	Mar-2007	01-Oct-2005	MA	55.00	170,500.00	166,765.43	01-Feb-2008	11	9.375%	14,498.46
Group IA	0110923461	Nov-2008	01-Oct-2005	KY	89.27	133,900.00	132,649.10	01-Apr-2007	21	11.125%	24,995.94
Group IA	0110923475	Aug-2008	01-Sep-2005	MO	80.00	87,200.00	84,676.70	01-Mar-2008	10	10.000%	8,920.32
Group IA	0110923640	Feb-2009	01-Sep-2005	MI	88.13	84,600.00	82,314.51	01-Apr-2008	9	8.625%	6,127.47
Group IA	0110923671	Nov-2007	01-Oct-2005	MS	80.00	70,000.00	69,116.46	01-Sep-2007	16	9.625%	9,410.99
Group IA	0110923993	Oct-2008	01-Sep-2005	OK	79.87	59,500.00	57,998.35	01-Nov-2007	14	7.375%	5,347.01
Group IA	0110924081	Dec-2007	01-Oct-2005	PA	80.00	80,560.00	79,215.97	01-Sep-2007	16	9.125%	9,996.04

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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA	0110924145	Sep-2008	01-Sep-2005	IL	90.00	65,700.00	64,291.93	01-Jan-2008	12	9.875%	6,167.05
Group IA	0110924367	Feb-2007	01-Oct-2005	MI	80.00	164,800.00	161,964.48	01-Apr-2008	9	11.500%	14,934.69
Group IA	0110924473	Aug-2008	01-Sep-2005	MN	99.97	152,400.00	148,501.66	01-Dec-2007	13	9.625%	14,411.85
Group IA	0110924762	Aug-2007	01-Sep-2005	VA	90.00	159,300.00	155,779.45	01-Sep-2008	4	9.250%	6,803.22
Group IA	0110924842	Feb-2009	01-Oct-2005	NY	84.85	144,250.00	141,404.36	01-Oct-2007	15	9.100%	15,171.74
Group IA	0110924882	Nov-2007	01-Aug-2005	AL	100.00	52,000.00	50,959.66	01-Sep-2008	4	11.875%	2,937.72
Group IA	0110945665	Feb-2009	01-Oct-2005	FL	30.00	60,000.00	58,307.23	01-Feb-2009	0	10.300%	953.67
Group IB	0110835260	Sep-2008	01-Sep-2005	OH	100.00	47,602.00	42,564.20	01-Dec-2008	1	11.000%	1,118.56
Group IB	0110835261	Sep-2008	01-Sep-2005	OH	80.00	190,408.00	186,381.26	01-Apr-2008	9	8.625%	16,011.43
Group IB	0110894664	Apr-2008	01-Oct-2005	CA	80.00	336,000.00	336,000.00	01-May-2008	8	8.625%	22,610.00
Group IB	0110894666	Aug-2008	01-Nov-2005	NY	80.00	227,368.00	226,276.20	01-Sep-2008	4	8.000%	8,466.76
Group IB	0110896346	Jul-2007	01-Oct-2005	MI	100.00	48,000.00	46,498.49	01-Feb-2009	0	10.250%	755.86
Group IB	0110896347	Jul-2007	01-Oct-2005	MI	80.00	192,000.00	184,291.61	01-Feb-2009	0	6.670%	1,896.20
Group IB	0110898753	Mar-2009	01-Oct-2005	CA	80.00	156,000.00	151,781.50	01-May-2008	8	9.875%	11,761.48
Group IB	0110899408	Feb-2009	01-Oct-2005	CA	80.00	300,000.00	297,538.64	01-Feb-2007	23	8.750%	47,284.59
Group IB	0110899831	Sep-2008	01-Aug-2005	FL	95.00	294,500.00	294,500.00	01-Sep-2008	4	10.250%	14,749.54
Group II	0110835610	Jun-2008	01-Oct-2005	CO	80.00	372,800.00	369,667.31	01-Oct-2008	3	8.875%	12,880.26
Group II	0110876784	Feb-2009	01-Oct-2005	NV	100.00	90,000.00	88,288.20	01-Jun-2008	7	9.350%	5,848.67
Group II	0110876785	Feb-2009	01-Oct-2005	NV	80.00	360,000.00	360,000.00	01-Jun-2008	7	5.250%	12,825.00
Group II	0110876900	Feb-2009	01-Oct-2005	CA	80.00	328,000.00	328,000.00	01-May-2007	20	9.125%	50,744.28
Group II	0110877023	Feb-2009	01-Oct-2005	CA	80.00	322,400.00	322,399.94	01-Dec-2007	13	9.125%	35,254.47
Group II	0110877266	Feb-2009	01-Oct-2005	CA	90.00	445,500.00	440,941.69	01-Jan-2008	12	9.375%	47,889.69
Group II	0110894482	Aug-2008	01-Nov-2005	NY	100.00	56,842.00	55,527.11	01-Sep-2008	4	8.990%	2,353.62
Group II	0110894749	Nov-2008	01-Oct-2005	CA	80.00	440,000.00	409,543.32	01-Feb-2009	0	6.770%	4,283.68
Group II	0110894974	Mar-2009	01-Oct-2005	CA	80.00	496,000.00	489,405.82	01-May-2008	8	9.375%	35,949.82
Group II	0110895542	Jun-2008	01-Oct-2005	CA	94.92	617,000.00	617,995.17	01-Feb-2009	0	6.125%	5,797.31
Group II	0110895583	Jun-2008	01-Oct-2005	DC	90.00	531,000.00	524,853.58	01-Feb-2008	11	9.875%	52,896.02
Group II	0110895784	Feb-2008	01-Oct-2005	MD	90.00	553,500.00	546,557.70	01-Mar-2008	10	9.125%	46,728.22
Group II	0110897238	Sep-2008	01-Oct-2005	CA	80.00	428,000.00	425,578.88	01-Dec-2007	13	10.000%	50,005.59
Group II	0110898501	Dec-2008	01-Oct-2005	CA	80.00	484,000.00	498,862.45	01-Jun-2008	7	6.750%	23,205.41
Group II	0110898700	Feb-2009	01-Oct-2005	CA	80.00	652,800.00	706,094.91	01-May-2008	8	8.625%	47,642.17
Group II	0110900295	Mar-2009	01-Sep-2005	CA	85.00	476,000.00	476,000.00	01-Feb-2008	11	8.250%	47,104.21
Group II	0110922595	Oct-2007	01-Oct-2005	MA	80.00	196,400.00	191,878.77	01-Apr-2008	9	9.125%	14,210.53
Group II	0110922714	Dec-2008	01-Sep-2005	TX	80.00	192,800.00	186,502.10	01-Apr-2008	9	8.250%	11,552.02
Group II	0110923237	Jun-2006	01-Oct-2005	TN	95.42	56,300.00	55,271.73	01-Aug-2008	5	10.050%	3,073.44
Group II	0110923352	Nov-2008	01-Oct-2005	FL	95.00	350,550.00	343,799.67	01-Feb-2008	11	11.375%	39,807.19
Group II	0110923417	Apr-2007	01-Sep-2005	MD	90.00	675,000.00	675,000.00	01-Feb-2007	23	6.900%	89,918.84
Group II	0110923497	May-2008	01-Sep-2005	SC	100.00	105,000.00	103,175.39	01-Mar-2008	10	9.750%	10,046.55
Group II	0110923554	Feb-2009	01-Sep-2005	NJ	80.00	319,920.00	319,920.00	01-Sep-2007	16	8.625%	33,534.81
Group II	0110923559	Feb-2009	01-Oct-2005	FL	80.00	160,000.00	155,538.91	01-Jan-2008	12	6.375%	10,582.69

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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II	0110923570	Jun-2008	01-Sep-2005	TN	100.00	349,900.00	338,986.90	01-Nov-2008	2	7.750%	8,180.63
Group II	0110924424	Feb-2009	01-Sep-2005	NV	80.00	247,200.00	246,634.30	01-Mar-2008	10	8.250%	22,094.35
Group II	0110924489	Jan-2009	01-Sep-2005	AL	100.00	125,000.00	121,602.40	01-Jun-2008	7	7.850%	6,679.11
Group II	0110924710	Jan-2009	01-Oct-2005	MI	80.00	256,951.00	246,894.96	01-May-2008	8	8.275%	13,446.78
Group II	0110924719	Aug-2008	01-Sep-2005	TX	80.00	135,200.00	130,795.40	01-Feb-2009	0	8.875%	1,976.20
Group II	0110924777	Feb-2007	01-Sep-2005	MI	80.00	160,000.00	154,913.31	01-Jun-2008	7	8.000%	10,074.16

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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	60	8,444,736.65	2,887,186.62	1.284 %	1	255,872.20	39,136.70	0.017 %	61	8,700,608.85	2,926,323.32	1.301 %
Group IB	32	7,348,933.75	1,969,535.13	3.474 %	0	0.00	0.00	0.000 %	32	7,348,933.75	1,969,535.13	3.474 %
Group II	62	18,719,295.43	2,863,291.47	1.063 %	0	0.00	0.00	0.000 %	62	18,719,295.43	2,863,291.47	1.063 %
Total	154	34,512,965.83	7,720,013.22	1.401 %	1	255,872.20	39,136.70	0.007 %	155	34,768,838.03	7,759,149.92	1.408 %

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	0110835308	260,000.00	6.250%	MA	53.39	363	255,872.20	Active**	39,136.70	39,136.70
Group IA	0110835583	172,000.00	8.875%	FL	80.00	360	166,702.53	09/18/2008	(41.50)	82,344.79
Group IA	0110835605	180,000.00	8.875%	FL	80.00	360	173,702.26	02/12/2009	168,061.12	168,061.12
Group IA	0110852066	304,000.00	9.250%	CA	80.00	360	303,838.52	02/10/2009	184,139.28	184,139.28
Group IA	0110876569	50,000.00	10.300%	NV	100.00	180	49,072.27	02/10/2009	50,662.72	50,662.72
Group IA	0110876614	246,000.00	6.375%	NV	80.00	360	240,266.12	02/20/2009	151,039.77	151,039.77
Group IA	0110876737	80,750.00	7.400%	AZ	85.00	360	84,041.60	10/23/2008	(583.36)	43,969.37
Group IA	0110876881	319,600.00	9.125%	CA	80.00	360	319,600.00	09/05/2008	554.20	203,653.08
Group IA	0110876896	164,000.00	11.375%	NV	80.00	360	160,402.32	02/21/2008	(254.06)	117,260.04
Group IA	0110876948	323,000.00	6.100%	CA	95.00	360	320,601.51	09/18/2008	(88.17)	145,727.85
Group IA	0110877241	63,000.00	10.450%	CA	100.00	180	61,865.54	02/10/2009	63,923.61	63,923.61
Group IA	0110877255	225,000.00	9.625%	CA	90.00	360	224,968.00	09/16/2008	(35.84)	160,769.14
Group IA	0110878488	37,000.00	9.950%	OR	100.00	180	36,773.85	09/28/2006	(307.97)	39,295.76
Group IA	0110878489	50,000.00	11.500%	NV	100.00	180	49,201.88	01/09/2009	(343.00)	51,528.90
Group IA	0110878494	225,250.00	9.875%	CO	85.00	360	222,824.70	02/05/2009	90,377.48	90,377.48
Group IA	0110878576	160,000.00	11.125%	FL	54.24	360	156,144.86	02/04/2009	52,426.06	52,426.06
Group IA	0110878722	160,000.00	8.940%	AZ	80.00	360	156,558.00	10/23/2008	(734.71)	97,285.99
Group IA	0110893310	10,500.00	8.400%	TN	100.00	360	10,368.58	03/23/2007	(75.70)	9,778.85
Group IA	0110893341	16,400.00	10.490%	IN	100.00	360	16,160.20	08/22/2008	(143.14)	17,018.17
Group IA	0110893369	37,460.00	10.490%	TX	100.00	360	37,003.15	04/21/2008	(326.98)	37,644.51
Group IA	0110894144	64,000.00	8.750%	MD	100.00	180	62,394.36	02/10/2009	64,177.97	64,177.97
Group IA	0110894188	52,000.00	10.990%	VA	100.00	180	51,237.20	10/20/2008	(85.41)	52,452.23
Group IA	0110894254	52,200.00	9.990%	MD	100.00	180	51,325.12	10/09/2008	(128.24)	53,056.67
Group IA	0110894684	229,500.00	9.100%	CA	90.00	360	223,244.10	07/17/2008	(62.92)	158,894.75
Group IA	0110894962	259,000.00	9.250%	CA	70.00	360	255,073.84	01/14/2009	(1,021.71)	129,442.07
Group IA	0110895150	228,000.00	9.375%	CA	80.00	360	222,934.70	09/11/2008	(675.22)	195,647.43
Group IA	0110895472	192,000.00	8.000%	CA	80.00	360	196,642.80	02/20/2009	114,264.42	114,264.42

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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	0110895477	236,000.00	9.000%	CA	80.00	360	232,368.74	01/07/2009	(1,402.79)	120,516.85
Group IA	0110895500	246,400.00	9.750%	CA	80.00	360	243,457.08	03/27/2008	(395.31)	155,772.45
Group IA	0110895661	224,000.00	9.750%	NV	80.00	360	220,754.90	02/03/2009	158,038.47	158,038.47
Group IA	0110895954	48,000.00	10.875%	CT	100.00	180	47,022.22	01/28/2008	(866.03)	45,545.29
Group IA	0110896226	247,000.00	9.125%	CA	79.04	360	239,083.71	02/11/2009	172,014.53	172,014.53
Group IA	0110896335	41,200.00	9.750%	PA	100.00	180	40,500.83	08/11/2008	(337.05)	41,420.39
Group IA	0110896343	49,700.00	9.990%	FL	100.00	180	48,719.72	02/10/2009	50,268.51	50,268.51
Group IA	0110896513	42,580.00	9.500%	FL	100.00	180	41,570.02	02/03/2009	41,849.86	41,849.86
Group IA	0110896516	170,320.00	8.125%	FL	80.00	360	162,740.00	02/03/2009	79,904.41	79,904.41
Group IA	0110896780	311,250.00	9.375%	CA	75.00	360	306,511.69	02/04/2009	76,974.51	76,974.51
Group IA	0110896794	148,000.00	9.250%	CA	80.00	360	148,000.00	02/28/2008	511.71	33,886.98
Group IA	0110897044	180,000.00	9.625%	AZ	80.00	360	176,992.59	01/22/2009	119.27	89,285.06
Group IA	0110897249	268,000.00	10.750%	CA	80.00	360	268,000.00	02/25/2009	254,658.27	254,658.27
Group IA	0110897352	140,000.00	6.750%	TX	80.00	360	137,297.90	02/18/2009	130,136.41	130,136.41
Group IA	0110897915	55,000.00	10.500%	MO	78.57	360	53,813.40	10/23/2008	(45.50)	62,752.79
Group IA	0110898185	36,980.00	9.990%	FL	100.00	180	36,135.78	02/04/2009	36,108.55	36,108.55
Group IA	0110898190	147,920.00	8.925%	FL	80.00	360	143,189.42	02/04/2009	72,717.69	72,717.69
Group IA	0110898224	31,980.00	10.875%	IL	100.00	180	31,499.80	02/10/2009	33,471.74	33,471.74
Group IA	0110898304	135,920.00	10.000%	FL	80.00	360	132,309.71	02/12/2009	107,067.34	107,067.34
Group IA	0110898616	323,000.00	6.750%	CA	95.00	360	323,000.00	02/26/2009	303,971.49	303,971.49
Group IA	0110898707	88,000.00	10.625%	OR	80.00	360	85,486.77	10/09/2008	(52.92)	36,113.51
Group IA	0110899268	94,320.00	8.875%	CT	80.00	360	92,844.67	02/26/2009	82,297.02	82,297.02
Group IA	0110899566	22,000.00	10.250%	PA	100.00	180	21,536.40	02/16/2009	24,875.64	24,875.64
Group IA	0110899943	300,000.00	9.240%	CA	80.00	360	296,114.94	12/26/2007	2,408.95	85,901.74
Group IA	0110899951	138,400.00	9.500%	CO	80.00	360	138,200.00	01/12/2009	85.37	95,423.62
Group IA	0110900087	121,500.00	10.875%	MI	90.00	360	118,448.81	02/19/2009	146,986.41	146,986.41
Group IA	0110900170	34,000.00	10.500%	FL	100.00	180	33,394.07	02/10/2009	34,586.55	34,586.55
Group IA	0110922823	106,500.00	9.300%	GA	100.00	360	103,129.15	02/15/2009	(508.02)	46,988.91
Group IA	0110923088	89,000.00	10.750%	PA	100.00	360	88,092.95	03/15/2009	73,120.24	73,120.24
Group IA	0110923097	63,000.00	11.125%	OH	90.00	360	60,866.15	02/15/2009	75,196.12	75,196.12
Group IA	0110923858	85,500.00	9.300%	MI	95.00	360	84,232.07	09/15/2007	60.00	92,547.85
Group IA	0110923879	184,300.00	10.375%	GA	95.00	360	179,537.51	02/15/2009	(1,687.25)	125,885.17
Group IA	0110924326	124,000.00	12.475%	CT	80.00	360	121,207.05	01/15/2009	85.67	103,595.02
Group IA	0110924350	140,000.00	10.125%	NV	80.00	360	135,730.59	02/15/2009	248.06	126,713.44
Group IB	0110894686	222,800.00	9.875%	CA	80.00	360	222,650.00	02/03/2009	181,214.18	181,214.18
Group IB	0110894768	284,000.00	9.250%	CA	80.00	360	280,120.42	12/15/2008	1,819.78	219,510.79
Group IB	0110894773	342,560.00	10.875%	VA	80.00	360	338,577.41	12/23/2008	24.11	203,324.68
Group IB	0110895342	292,000.00	9.025%	CA	80.00	360	286,092.89	09/18/2008	(80.00)	140,427.05
Group IB	0110895480	355,200.00	10.250%	NV	80.00	360	349,746.79	10/07/2008	(1,236.70)	238,638.37
Group IB	0110895504	239,600.00	8.950%	CA	80.00	360	239,600.00	01/07/2009	67.85	170,598.92

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

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group IB	0110895529	127,920.00	10.375%	CA	80.00	360	125,919.05	11/14/2008	(765.18)	107,373.50
Group IB	0110895555	348,800.00	9.500%	CA	80.00	360	348,700.60	12/19/2008	107.09	211,523.21
Group IB	0110895950	142,550.00	8.625%	NJ	79.86	360	137,231.59	02/18/2009	49,705.50	49,705.50
Group IB	0110896060	279,200.00	9.500%	CA	80.00	360	275,425.87	09/12/2008	(45.00)	160,196.27
Group IB	0110896147	299,920.00	9.625%	CA	80.00	360	299,835.33	02/12/2009	207,676.47	207,676.47
Group IB	0110896837	312,000.00	10.625%	FL	80.00	360	302,741.83	10/24/2008	(11.79)	173,236.29
Group IB	0110897336	74,800.00	8.500%	TX	80.00	360	72,233.88	02/19/2009	53,505.88	53,505.88
Group IB	0110897611	253,600.00	9.500%	CA	80.00	360	249,712.91	10/21/2008	66.43	137,556.91
Group IB	0110897677	328,000.00	9.375%	CA	80.00	360	327,998.00	03/25/2008	(51.11)	148,623.76
Group IB	0110897734	155,200.00	9.750%	CA	80.00	360	155,200.00	02/26/2009	156,064.12	156,064.12
Group IB	0110898163	48,000.00	10.875%	CA	100.00	180	46,672.42	02/10/2009	48,328.02	48,328.02
Group IB	0110898165	192,000.00	9.375%	CA	80.00	360	189,081.37	11/21/2008	(1,273.74)	82,136.64
Group IB	0110898319	290,800.00	9.375%	CA	80.00	360	285,993.25	10/30/2008	(470.07)	178,377.87
Group IB	0110898523	203,200.00	9.375%	AZ	80.00	360	196,439.58	02/16/2009	91,160.51	91,160.51
Group IB	0110898723	256,000.00	8.750%	CA	80.00	360	251,804.88	08/25/2008	(227.55)	143,809.94
Group IB	0110898734	249,600.00	10.000%	CA	80.00	360	245,169.12	02/12/2009	235,513.13	235,513.13
Group IB	0110898752	39,000.00	10.875%	CA	100.00	180	38,369.54	02/10/2009	39,456.65	39,456.65
Group IB	0110898905	320,000.00	9.790%	NJ	80.00	360	310,161.02	11/12/2008	(698.57)	275,999.47
Group IB	0110898921	50,000.00	10.250%	FL	100.00	180	49,063.44	02/10/2009	50,648.50	50,648.50
Group IB	0110899134	337,600.00	8.375%	CA	80.00	360	331,532.63	02/26/2009	173,315.35	173,315.35
Group IB	0110899496	280,000.00	8.625%	CA	80.00	360	280,000.00	01/09/2009	(1,225.00)	186,453.49
Group IB	0110899787	218,320.00	8.500%	CA	80.00	360	218,258.60	09/05/2008	(314.32)	169,778.51
Group IB	0110899900	356,000.00	10.000%	CA	80.00	360	356,000.00	02/26/2009	295,115.53	295,115.53
Group IB	0110900049	342,000.00	9.500%	CA	90.00	360	337,803.25	02/17/2009	319,714.93	319,714.93
Group IB	0110900091	40,400.00	8.500%	NY	100.00	180	39,201.83	02/12/2009	40,160.66	40,160.66
Group IB	0110900092	161,600.00	5.500%	NY	80.00	360	161,596.25	02/12/2009	32,269.47	32,269.47
Group II	0110835545	208,000.00	8.875%	CA	80.00	360	204,737.98	01/15/2009	465.00	182,446.51
Group II	0110835601	287,920.00	8.875%	CA	80.00	360	284,218.87	02/04/2009	153,373.04	153,373.04
Group II	0110835623	311,920.00	8.875%	FL	80.00	360	309,343.51	09/17/2008	(30.28)	280,400.33
Group II	0110876528	55,000.00	9.990%	NV	100.00	180	53,882.70	02/10/2009	55,680.13	55,680.13
Group II	0110876694	255,360.00	8.375%	NV	80.00	360	244,731.71	02/24/2009	161,562.55	161,562.55
Group II	0110876703	440,000.00	8.700%	CA	80.00	360	422,473.01	01/07/2009	2,107.06	197,212.62
Group II	0110876810	71,000.00	10.790%	CA	100.00	180	69,915.57	02/10/2009	73,108.94	73,108.94
Group II	0110876828	194,650.00	9.125%	NV	79.98	360	194,597.28	02/19/2009	122,332.86	122,332.86
Group II	0110876872	75,200.00	9.250%	CA	100.00	180	73,589.23	02/10/2009	76,473.03	76,473.03
Group II	0110877068	351,000.00	9.625%	CA	90.00	360	350,999.94	01/13/2009	(1,057.83)	222,909.13
Group II	0110877095	619,920.00	8.625%	CA	80.00	360	619,920.00	12/04/2008	3,649.28	340,270.17
Group II	0110877175	82,400.00	9.250%	CA	100.00	180	80,522.05	02/10/2009	82,890.18	82,890.18
Group II	0110878445	106,800.00	9.990%	AZ	95.00	180	104,401.36	02/10/2009	107,604.96	107,604.96
Group II	0110878512	408,000.00	9.625%	CA	80.00	360	408,000.00	10/21/2008	(16,743.84)	226,219.86

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

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

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group II	0110878523	373,840.00	10.125%	CA	80.00	360	373,624.22	02/03/2009	215,225.35	215,225.35
Group II	0110878553	12,000.00	10.300%	FL	100.00	180	11,756.51	02/10/2009	12,885.20	12,885.20
Group II	0110878664	106,000.00	9.990%	CA	100.00	180	103,730.73	02/10/2009	107,811.74	107,811.74
Group II	0110878667	61,398.00	9.990%	MI	100.00	180	60,366.72	06/16/2008	(2,000.00)	61,359.02
Group II	0110878733	400,000.00	9.875%	CA	80.00	360	400,000.00	08/20/2008	(242.66)	216,741.79
Group II	0110878770	422,000.00	9.125%	CA	65.94	360	421,984.92	01/21/2009	1,301.92	135,074.93
Group II	0110893544	149,600.00	8.625%	IN	80.00	360	144,565.39	02/24/2009	91,096.91	91,096.91
Group II	0110894096	55,000.00	10.990%	NH	100.00	180	54,111.59	02/10/2009	55,843.18	55,843.18
Group II	0110894184	117,000.00	10.875%	CA	100.00	180	115,449.69	03/25/2008	(125.00)	120,385.18
Group II	0110894297	52,000.00	10.900%	WA	100.00	180	51,171.20	01/09/2009	(300.00)	53,079.86
Group II	0110894802	428,000.00	9.000%	CA	80.00	360	412,891.71	10/17/2008	(525.74)	180,226.34
Group II	0110894925	512,050.00	10.875%	CA	94.82	360	505,915.20	02/20/2009	421,335.76	421,335.76
Group II	0110895035	580,000.00	9.125%	CA	80.00	360	570,064.96	02/24/2009	70,753.47	70,753.47
Group II	0110895225	464,000.00	7.250%	IL	80.00	360	457,067.54	01/07/2009	280.00	144,970.24
Group II	0110895242	544,500.00	9.125%	CA	90.00	360	544,500.00	12/12/2008	1,880.49	300,733.43
Group II	0110895258	498,000.00	10.125%	CA	80.00	360	485,815.00	01/09/2009	(2,576.33)	309,054.87
Group II	0110895261	412,000.00	9.250%	FL	80.00	360	405,573.35	01/09/2009	(2,880.60)	376,158.27
Group II	0110895377	468,000.00	9.500%	CA	80.00	360	452,446.99	12/04/2008	3,286.63	155,870.32
Group II	0110895453	460,000.00	9.375%	CA	80.00	360	460,000.00	05/08/2008	(2,339.20)	156,252.09
Group II	0110895471	432,000.00	9.500%	CA	80.00	360	431,581.56	02/25/2009	320,723.83	320,723.83
Group II	0110895490	115,900.00	11.125%	TX	95.00	360	113,161.99	02/03/2009	14,926.40	14,926.40
Group II	0110896426	364,000.00	8.875%	CA	70.00	360	357,382.97	02/17/2009	178,935.43	178,935.43
Group II	0110897011	379,920.00	7.750%	MD	80.00	360	373,636.07	02/04/2009	78,571.93	78,571.93
Group II	0110897133	620,100.00	10.625%	CA	90.00	360	614,271.56	03/24/2008	(491.84)	438,503.67
Group II	0110897240	94,980.00	10.500%	MD	100.00	180	93,334.45	10/09/2008	(1,000.00)	96,237.00
Group II	0110897427	74,000.00	9.750%	NY	100.00	180	72,347.65	02/10/2009	74,563.21	74,563.21
Group II	0110897515	404,000.00	9.125%	CA	80.00	360	404,000.00	07/09/2008	(1,091.94)	221,406.62
Group II	0110897653	387,000.00	9.375%	CA	90.00	360	387,000.00	07/17/2008	(53.10)	232,722.00
Group II	0110897808	563,200.00	9.875%	CA	80.00	360	554,910.16	07/23/2008	(160.95)	102,585.37
Group II	0110897996	403,200.00	9.750%	CA	80.00	360	403,200.00	07/23/2008	(112.58)	208,041.84
Group II	0110898212	76,000.00	9.990%	CA	100.00	180	74,446.96	02/10/2009	76,818.70	76,818.70
Group II	0110898350	420,000.00	9.875%	CA	80.00	360	413,340.21	06/19/2008	(294.86)	219,015.34
Group II	0110898410	183,400.00	10.375%	CA	100.00	180	180,253.19	10/09/2008	553.48	185,678.00
Group II	0110898786	731,000.00	6.500%	CA	85.00	360	716,347.94	12/04/2008	3,781.99	241,313.57
Group II	0110898867	102,000.00	9.250%	CA	100.00	180	99,700.07	01/23/2009	(150.00)	101,661.60
Group II	0110898994	382,500.00	10.875%	CA	85.00	360	378,799.39	10/28/2008	(427.42)	281,870.08
Group II	0110899241	368,000.00	9.750%	CA	80.00	360	353,305.69	12/15/2008	(2,094.23)	166,355.04
Group II	0110899321	551,200.00	10.875%	CA	80.00	360	551,200.00	04/30/2008	(901.95)	202,428.48
Group II	0110899345	481,100.00	10.250%	VA	85.00	360	474,066.38	12/04/2008	(1,035.55)	255,812.94
Group II	0110900023	36,580.00	8.000%	TN	100.00	180	37,363.93	02/10/2009	38,661.69	38,661.69

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

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group II	0110900764	68,000.00	11.250%	CA	100.00	180	66,990.12	02/10/2009	70,051.48	70,051.48
Group II	0110900778	240,000.00	8.750%	CA	80.00	360	240,000.00	11/19/2008	(1,385.37)	165,406.96
Group II	0110922378	227,492.00	9.375%	CA	80.00	360	224,646.12	02/15/2009	44.77	135,766.96
Group II	0110923132	670,000.00	9.000%	VA	100.00	360	660,944.49	02/15/2009	4,960.83	338,628.54
Group II	0110923434	159,920.00	8.250%	TN	80.00	360	153,114.17	03/15/2009	26,061.13	26,061.13
Group II	0110941410	270,000.00	9.875%	FL	90.00	360	268,202.25	02/12/2009	194,136.12	194,136.12
Group II	0110941443	416,000.00	8.375%	CA	80.00	360	409,282.74	10/24/2008	(1,287.62)	170,318.46
Group II	0110945705	165,192.00	8.625%	FL	80.00	360	160,096.44	01/07/2009	(1,138.31)	136,594.58

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

* This data is currently not provided for reporting.

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

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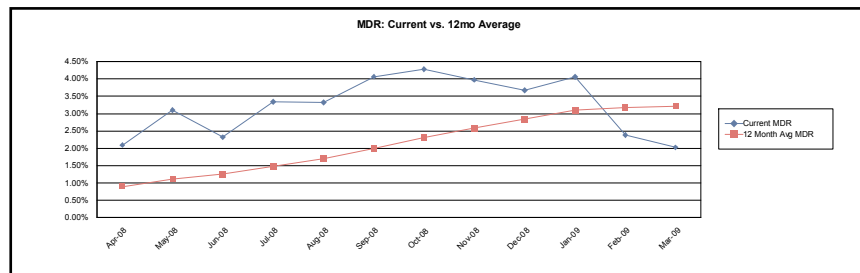
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Realized Loss Report - Collateral

Summary

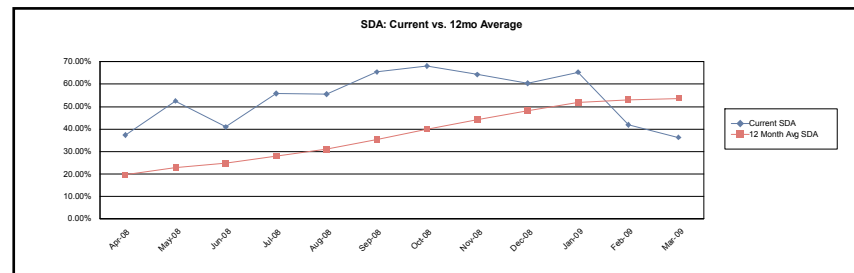
MDR

Current Month 2.029%
 3 Month Average 2.825%
 12 Month Average 3.223%



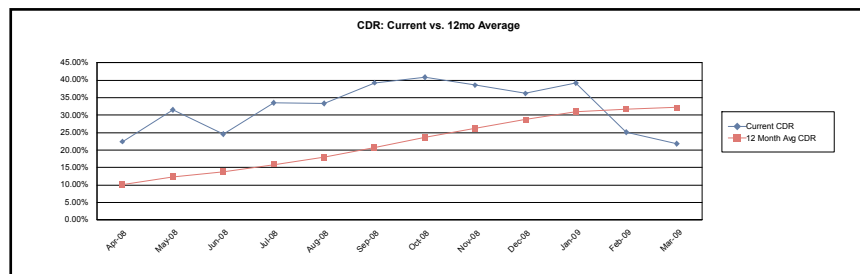
SDA

Current Month 36.340%
 3 Month Average 47.859%
 12 Month Average 53.672%



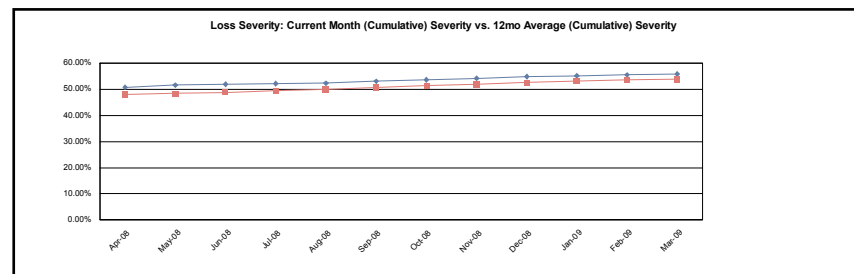
CDR

Current Month 21.804%
 3 Month Average 28.715%
 12 Month Average 32.203%



Loss Severity

Current Month (Cumulative) 55.748%
 3 Month Average (Cumulative) 55.445%
 12 Month Average (Cumulative) 53.380%



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Series 2005-HE7

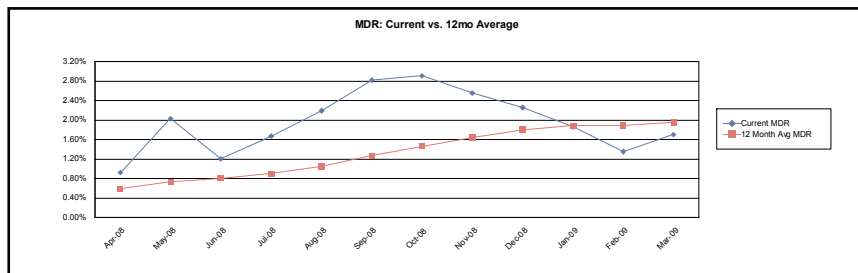
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Realized Loss Report - Collateral

Group IA

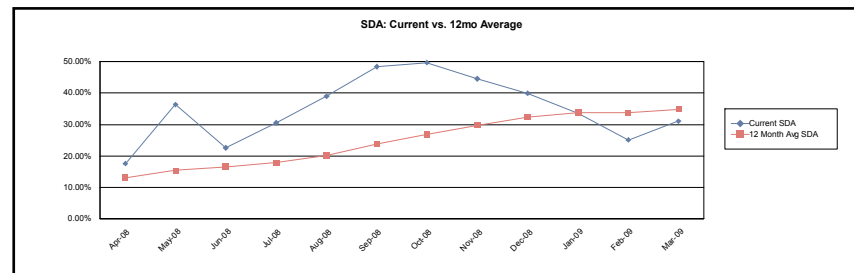
MDR

Current Month 1.705%
 3 Month Average 1.641%
 12 Month Average 1.959%



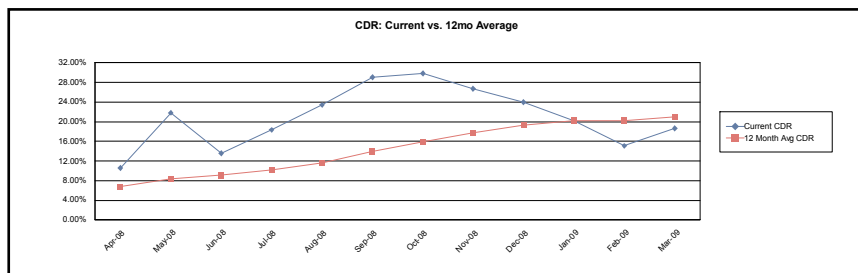
SDA

Current Month 31.078%
 3 Month Average 29.970%
 12 Month Average 34.892%



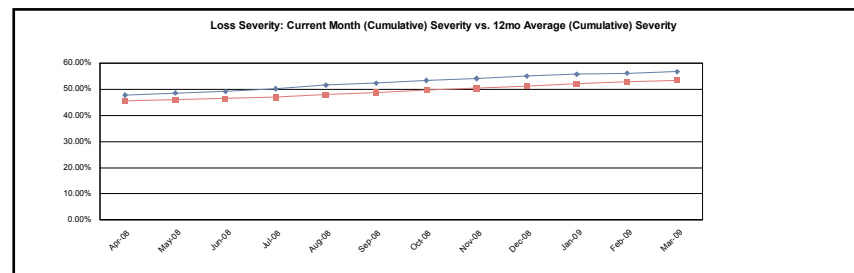
CDR

Current Month 18.647%
 3 Month Average 17.982%
 12 Month Average 20.935%



Loss Severity

Current Month (Cumulative) 56.712%
 3 Month Average (Cumulative) 56.193%
 12 Month Average (Cumulative) 52.530%



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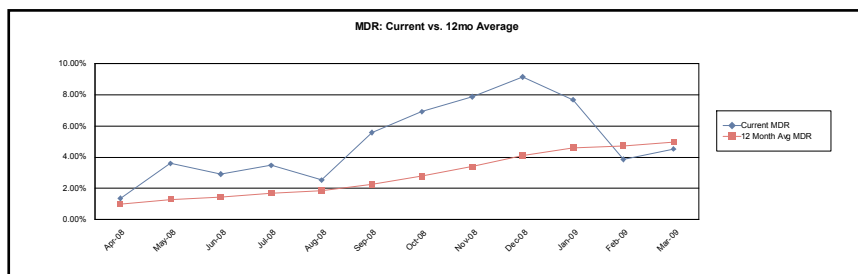
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Realized Loss Report - Collateral

Group IB

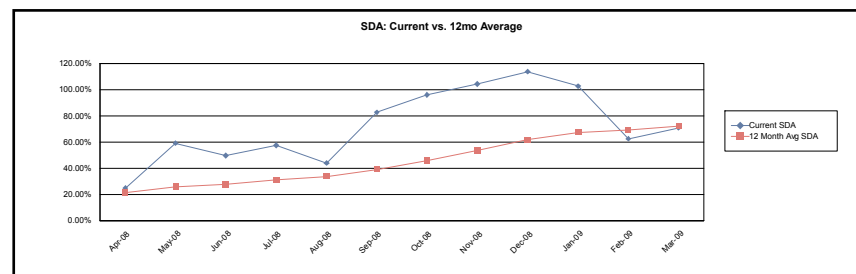
MDR

Current Month 4.531%
 3 Month Average 5.363%
 12 Month Average 4.961%



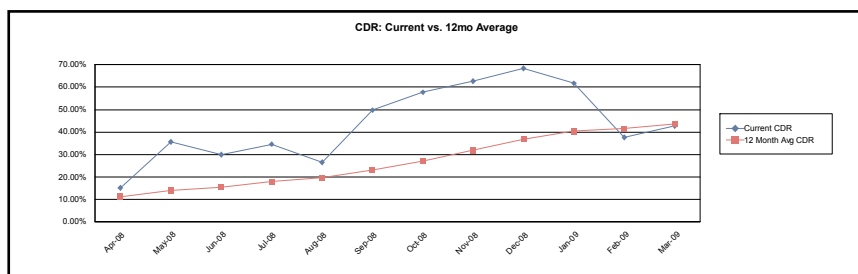
SDA

Current Month 71.123%
 3 Month Average 78.938%
 12 Month Average 72.582%



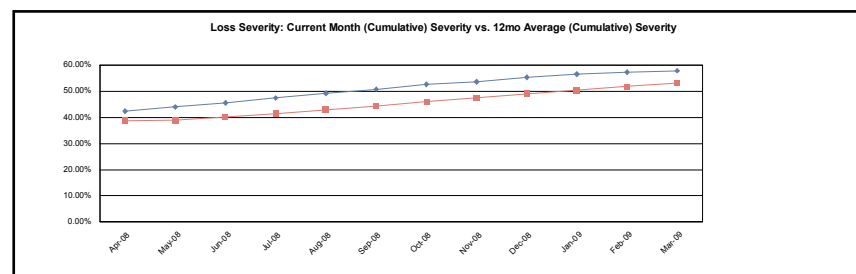
CDR

Current Month 42.674%
 3 Month Average 47.363%
 12 Month Average 43.549%



Loss Severity

Current Month (Cumulative) 57.872%
 3 Month Average (Cumulative) 57.219%
 12 Month Average (Cumulative) 51.040%



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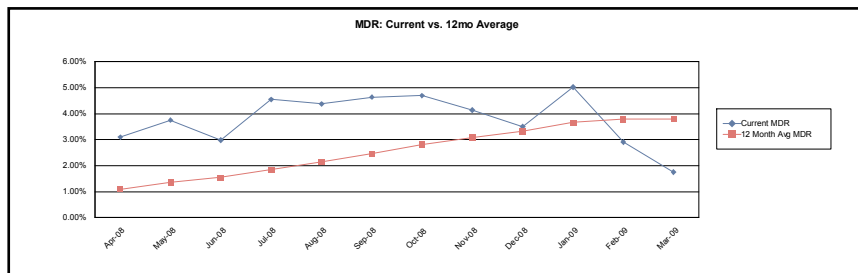
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Realized Loss Report - Collateral

Group II

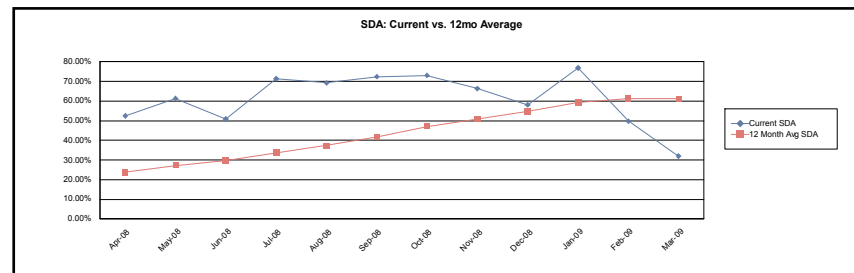
MDR

Current Month 1.758%
 3 Month Average 3.228%
 12 Month Average 3.785%



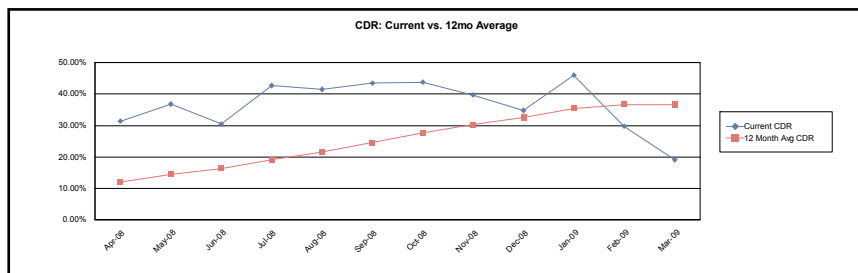
SDA

Current Month 31.951%
 3 Month Average 52.820%
 12 Month Average 61.116%



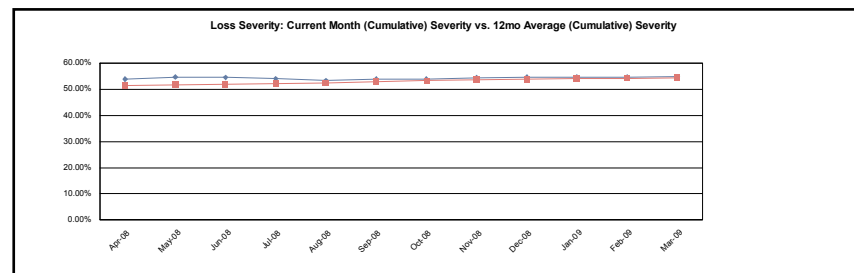
CDR

Current Month 19.170%
 3 Month Average 31.692%
 12 Month Average 36.670%



Loss Severity

Current Month (Cumulative) 54.743%
 3 Month Average (Cumulative) 54.640%
 12 Month Average (Cumulative) 54.234%



Calculation Methodology:

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

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

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

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

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Prepayment Detail - Prepayments during Current Period

Summary													
	Loans Paid in Full			Repurchased Loans			Substitution Loans			Liquidated Loans			Curtailments
	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Curtailment Amount
Group IA	3	667,250.00	648,987.17	0	0.00	0.00	0	0.00	0.00	27	3,973,720.00	3,913,770.33	(90,750.60)
Group IB	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	15	2,722,670.00	2,690,000.49	(36,882.64)
Group II	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	25	4,893,140.00	4,820,111.49	(99,815.32)
Total	3	667,250.00	648,987.17	0	0.00	0.00	0	0.00	0.00	67	11,589,530.00	11,423,882.31	(227,448.56)

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	0110835605	FL	80.00	01-Oct-2005	180,000.00	173,702.26	Liquidation	20	8.875%	360	41
Group IA	0110852066	CA	80.00	01-Oct-2005	304,000.00	303,838.52	Liquidation	16	9.250%	360	41
Group IA	0110876569	NV	100.00	01-Oct-2005	50,000.00	49,072.27	Liquidation	5	10.300%	180	41
Group IA	0110876614	NV	80.00	01-Oct-2005	246,000.00	240,266.12	Liquidation	7	6.375%	360	41
Group IA	0110876959	AZ	53.17	01-Oct-2005	276,500.00	263,648.96	Loan Paid in Full	0	5.990%	360	41
Group IA	0110877241	CA	100.00	01-Oct-2005	63,000.00	61,865.54	Liquidation	5	10.450%	180	41
Group IA	0110878494	CO	85.00	01-Oct-2005	225,250.00	222,824.70	Liquidation	15	9.875%	360	41
Group IA	0110878576	FL	54.24	01-Oct-2005	160,000.00	156,144.86	Liquidation	7	11.125%	360	41
Group IA	0110894144	MD	100.00	01-Oct-2005	64,000.00	62,394.36	Liquidation	5	8.750%	180	41
Group IA	0110895472	CA	80.00	01-Oct-2005	192,000.00	196,642.80	Liquidation	9	8.000%	360	41
Group IA	0110895661	NV	80.00	01-Oct-2005	224,000.00	220,754.90	Liquidation	20	9.750%	360	41
Group IA	0110896226	CA	79.04	01-Oct-2005	247,000.00	239,083.71	Liquidation	14	9.125%	360	41
Group IA	0110896343	FL	100.00	01-Oct-2005	49,700.00	48,719.72	Liquidation	5	9.990%	180	41
Group IA	0110896513	FL	100.00	01-Sep-2005	42,580.00	41,570.02	Liquidation	3	9.500%	180	42
Group IA	0110896516	FL	80.00	01-Sep-2005	170,320.00	162,740.00	Liquidation	5	8.125%	360	42
Group IA	0110896780	CA	75.00	01-Oct-2005	311,250.00	306,511.69	Liquidation	7	9.375%	360	41
Group IA	0110897249	CA	80.00	01-Oct-2005	268,000.00	268,000.00	Liquidation	34	10.750%	360	41
Group IA	0110897352	TX	80.00	01-Oct-2005	140,000.00	137,297.90	Liquidation	19	6.750%	360	41
Group IA	0110898185	FL	100.00	01-Sep-2005	36,980.00	36,135.78	Liquidation	0	9.990%	180	42
Group IA	0110898190	FL	80.00	01-Sep-2005	147,920.00	143,189.42	Liquidation	0	8.925%	360	42
Group IA	0110898224	IL	100.00	01-Oct-2005	31,980.00	31,499.80	Liquidation	8	10.875%	180	41
Group IA	0110898304	FL	80.00	01-Sep-2005	135,920.00	132,309.71	Liquidation	18	10.000%	360	42
Group IA	0110898616	CA	95.00	01-Oct-2005	323,000.00	323,000.00	Liquidation	22	6.750%	360	41
Group IA	0110899268	CT	80.00	01-Sep-2005	94,320.00	92,844.67	Liquidation	13	8.875%	360	42

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Prepayment Loan Detail - Prepayments during Current Period

Group	Loan Number	State	LTV at Origination	First Payment Date	Original Principal Balance	Prepayment Amount	PIF Type	Months Delinquent	Current Loan Rate	Original Term	Seasoning
Group IA	0110899566	PA	100.00	01-Oct-2005	22,000.00	21,536.40	Liquidation	13	10.250%	180	41
Group IA	0110900087	MI	90.00	01-Oct-2005	121,500.00	118,448.81	Liquidation	18	10.875%	360	41
Group IA	0110900170	FL	100.00	01-Oct-2005	34,000.00	33,394.07	Liquidation	5	10.500%	180	41
Group IA	0110922611	WA	95.00	01-Oct-2005	270,750.00	269,730.82	Loan Paid in Full	0	9.940%	360	41
Group IA	0110923088	PA	100.00	01-Oct-2005	89,000.00	88,092.95	Liquidation	20	10.750%	360	41
Group IA	0110924878	IN	80.00	01-Aug-2005	120,000.00	114,970.69	Loan Paid in Full	0	7.125%	360	43
Group IB	0110894686	CA	80.00	01-Oct-2005	222,800.00	222,650.00	Liquidation	15	9.875%	360	41
Group IB	0110895950	NJ	79.86	01-Aug-2005	142,550.00	137,231.59	Liquidation	28	8.625%	360	43
Group IB	0110896147	CA	80.00	01-Oct-2005	299,920.00	299,835.33	Liquidation	15	9.625%	360	41
Group IB	0110897336	TX	80.00	01-Oct-2005	74,800.00	72,233.88	Liquidation	15	8.500%	360	41
Group IB	0110897734	CA	80.00	01-Oct-2005	155,200.00	155,200.00	Liquidation	16	9.750%	360	41
Group IB	0110898163	CA	100.00	01-Oct-2005	48,000.00	46,672.42	Liquidation	5	10.875%	180	41
Group IB	0110898523	AZ	80.00	01-Oct-2005	203,200.00	196,439.58	Liquidation	8	9.375%	360	41
Group IB	0110898734	CA	80.00	01-Oct-2005	249,600.00	245,169.12	Liquidation	18	10.000%	360	41
Group IB	0110898752	CA	100.00	01-Oct-2005	39,000.00	38,369.54	Liquidation	6	10.875%	180	41
Group IB	0110898921	FL	100.00	01-Oct-2005	50,000.00	49,063.44	Liquidation	5	10.250%	180	41
Group IB	0110899134	CA	80.00	01-Sep-2005	337,600.00	331,532.63	Liquidation	14	8.375%	360	42
Group IB	0110899900	CA	80.00	01-Oct-2005	356,000.00	356,000.00	Liquidation	13	10.000%	360	41
Group IB	0110900049	CA	90.00	01-Sep-2005	342,000.00	337,803.25	Liquidation	13	9.500%	360	42
Group IB	0110900091	NY	100.00	01-Oct-2005	40,400.00	39,201.83	Liquidation	3	8.500%	180	41
Group IB	0110900092	NY	80.00	01-Oct-2005	161,600.00	161,596.25	Liquidation	3	5.500%	360	41
Group II	0110835601	CA	80.00	01-Oct-2005	287,920.00	284,218.87	Liquidation	15	8.875%	360	41
Group II	0110876528	NV	100.00	01-Oct-2005	55,000.00	53,882.70	Liquidation	5	9.990%	180	41
Group II	0110876694	NV	80.00	01-Oct-2005	255,360.00	244,731.71	Liquidation	14	8.375%	360	41
Group II	0110876810	CA	100.00	01-Oct-2005	71,000.00	69,915.57	Liquidation	9	10.790%	180	41
Group II	0110876828	NV	79.98	01-Oct-2005	194,650.00	194,597.28	Liquidation	13	9.125%	360	41
Group II	0110876872	CA	100.00	01-Oct-2005	75,200.00	73,589.23	Liquidation	8	9.250%	180	41
Group II	0110877175	CA	100.00	01-Oct-2005	82,400.00	80,522.05	Liquidation	5	9.250%	180	41
Group II	0110878445	AZ	95.00	01-Oct-2005	106,800.00	104,401.36	Liquidation	5	9.990%	180	41
Group II	0110878523	CA	80.00	01-Oct-2005	373,840.00	373,624.22	Liquidation	13	10.125%	360	41
Group II	0110878553	FL	100.00	01-Oct-2005	12,000.00	11,756.51	Liquidation	8	10.300%	180	41
Group II	0110878664	CA	100.00	01-Oct-2005	106,000.00	103,730.73	Liquidation	5	9.990%	180	41
Group II	0110893544	IN	80.00	01-Oct-2005	149,600.00	144,565.39	Liquidation	12	8.625%	360	41
Group II	0110894096	NH	100.00	01-Oct-2005	55,000.00	54,111.59	Liquidation	5	10.990%	180	41
Group II	0110894925	CA	94.82	01-Oct-2005	512,050.00	505,915.20	Liquidation	35	10.875%	360	41
Group II	0110895035	CA	80.00	01-Oct-2005	580,000.00	570,064.96	Liquidation	8	9.125%	360	41
Group II	0110895471	CA	80.00	01-Oct-2005	432,000.00	431,581.56	Liquidation	15	9.500%	360	41
Group II	0110895490	TX	95.00	01-Oct-2005	115,900.00	113,161.99	Liquidation	5	11.125%	360	41
Group II	0110896426	CA	70.00	01-Sep-2005	364,000.00	357,382.97	Liquidation	15	8.875%	360	42
Group II	0110897011	MD	80.00	01-Sep-2005	379,920.00	373,636.07	Liquidation	10	7.750%	360	42

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Prepayment Loan Detail - Prepayments during Current Period

Group	Loan Number	State	LTV at Origination	First Payment Date	Original Principal Balance	Prepayment Amount	PIF Type	Months Delinquent	Current Loan Rate	Original Term	Seasoning
Group II	0110897427	NY	100.00	01-Oct-2005	74,000.00	72,347.65	Liquidation	5	9.750%	180	41
Group II	0110898212	CA	100.00	01-Oct-2005	76,000.00	74,446.96	Liquidation	5	9.990%	180	41
Group II	0110900023	TN	100.00	01-Oct-2005	36,580.00	37,363.93	Liquidation	5	8.000%	180	41
Group II	0110900764	CA	100.00	01-Oct-2005	68,000.00	66,990.12	Liquidation	7	11.250%	180	41
Group II	0110923434	TN	80.00	01-Sep-2005	159,920.00	153,114.17	Liquidation	14	8.250%	360	42
Group II	0110941410	FL	90.00	01-Oct-2005	270,000.00	268,202.25	Liquidation	15	9.875%	360	41

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Prepayment Rates

Summary

SMM

Current Month 2.104%
3 Month Average 3.014%
12 Month Average 4.446%

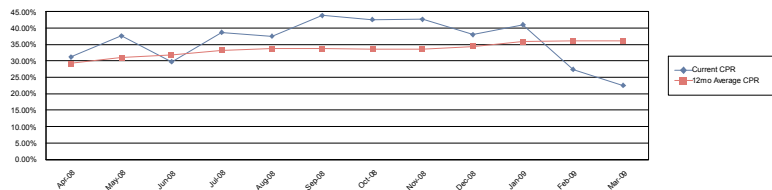
CPR

Current Month 22.522%
3 Month Average 30.313%
12 Month Average 36.042%

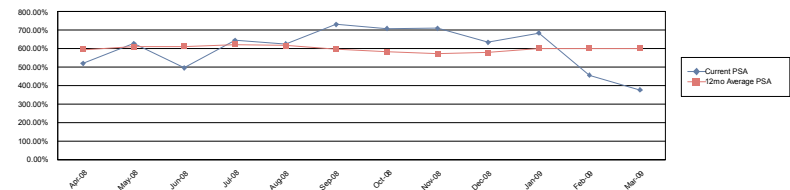
PSA

Current Month 375.358%
3 Month Average 505.212%
12 Month Average 600.707%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group 1A

SMM

Current Month 1.949%
3 Month Average 2.012%
12 Month Average 3.212%

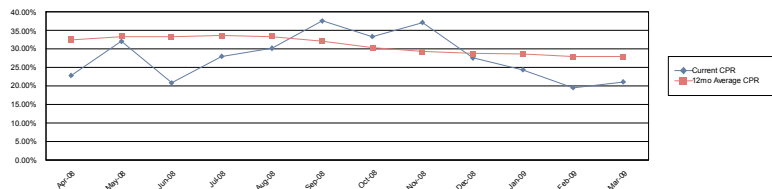
CPR

Current Month 21.033%
3 Month Average 21.624%
12 Month Average 27.844%

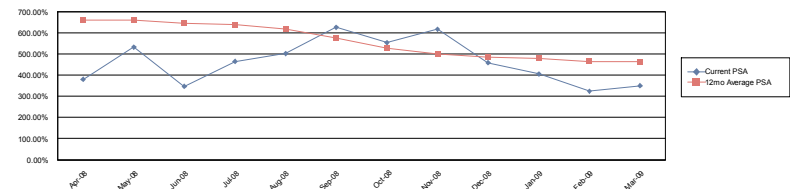
PSA

Current Month 350.552%
3 Month Average 360.397%
12 Month Average 464.071%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group IB

SMM

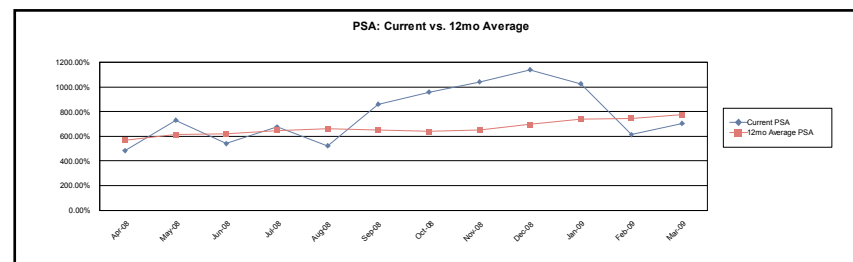
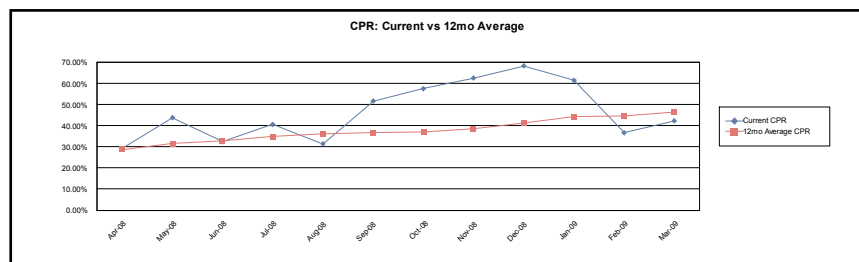
Current Month 4.469%
3 Month Average 5.290%
12 Month Average 6.629%

CPR

Current Month 42.228%
3 Month Average 46.840%
12 Month Average 46.483%

PSA

Current Month 703.808%
3 Month Average 780.672%
12 Month Average 774.709%



Group II

SMM

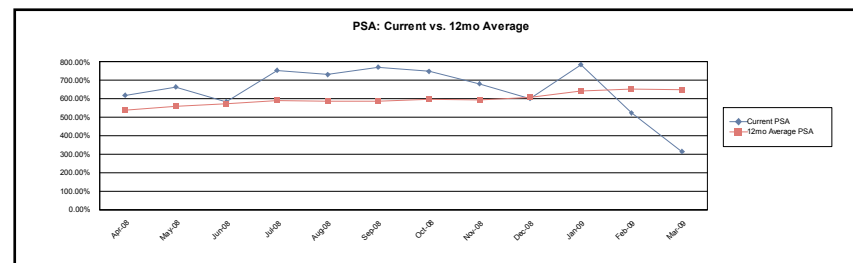
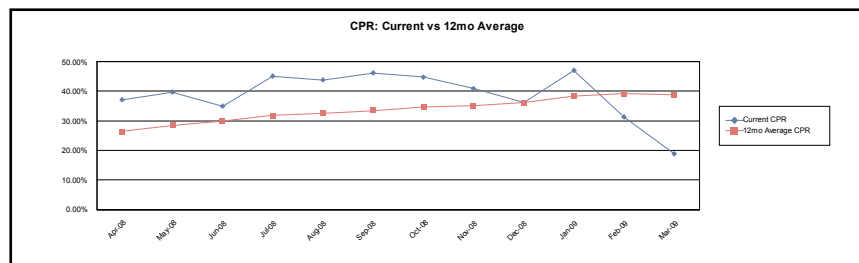
Current Month 1.722%
3 Month Average 3.324%
12 Month Average 4.898%

CPR

Current Month 18.813%
3 Month Average 32.410%
12 Month Average 38.835%

PSA

Current Month 313.546%
3 Month Average 540.163%
12 Month Average 647.258%



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
0110835308	253,262.89	254,646.25	10.625%	6.250%	2,387.12	1,636.77
0110835608	374,478.56	380,290.59	8.875%	8.500%	3,061.37	3,013.03
0110876541	305,007.28	309,357.30	8.375%	6.250%	2,128.70	2,010.08
0110876591	328,801.67	347,876.55	8.625%	7.000%	2,363.26	2,410.69
0110878558	124,234.42	127,585.04	10.375%	9.000%	1,147.77	1,055.56
0110894514	36,628.79	39,008.21	10.000%	7.000%	342.25	270.02
0110894695	150,471.71	167,272.69	9.250%	6.875%	1,269.49	1,144.37
0110895044	171,932.44	178,014.03	9.750%	8.250%	1,511.31	1,380.04
0110895203	612,787.92	673,202.46	10.125%	6.000%	5,303.02	4,234.69
0110896108	446,793.15	449,795.78	9.000%	5.500%	3,691.37	2,689.91
0110897595	307,777.78	339,067.81	9.375%	4.750%	2,623.68	1,870.52
0110897705	515,882.95	523,848.30	9.625%	7.000%	4,265.71	3,626.17
0110898343	462,575.74	474,808.61	9.000%	6.150%	3,821.76	3,035.39
0110898800	135,099.91	136,168.93	10.625%	6.750%	1,196.20	920.69
0110899466	145,600.00	148,015.85	9.250%	9.250%	1,122.33	1,249.68
0110899646	232,898.09	249,425.86	10.125%	6.000%	2,109.68	1,568.19
0110922358	246,779.19	246,779.19	9.375%	4.500%	1,784.45	925.42
0110922867	189,152.35	217,877.98	10.875%	7.750%	1,816.37	1,615.72
0110923262	422,651.21	433,825.14	7.000%	5.500%	2,922.50	2,594.40

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

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

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

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Interest Rate Stratification

Current Interest Rate Range (%)		Summary			Group IA			Group IB		
		Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)
< 4.000		3	1,020,200.71	0.185	1	204,383.86	0.091	0	0.00	0.000
4.000	4.499	0	0.00	0.000	0	0.00	0.000	0	0.00	0.000
4.500	4.999	3	937,832.16	0.170	2	585,847.00	0.260	0	0.00	0.000
5.000	5.499	19	4,999,420.33	0.908	11	2,247,456.89	0.999	1	226,785.73	0.400
5.500	5.999	100	30,029,538.80	5.451	48	10,036,206.88	4.463	11	2,998,848.48	5.290
6.000	6.499	153	40,199,282.38	7.297	85	16,720,802.95	7.435	16	3,728,827.28	6.578
6.500	6.999	205	45,860,500.74	8.325	131	22,625,947.49	10.061	15	3,808,287.93	6.718
7.000	7.499	140	28,613,608.65	5.194	82	11,820,097.31	5.256	15	2,791,218.99	4.924
7.500	7.999	176	33,436,949.68	6.070	104	14,283,223.69	6.351	6	1,428,797.54	2.520
8.000	8.499	260	52,170,898.88	9.470	144	19,736,371.40	8.776	13	2,150,502.89	3.794
8.500	8.999	379	85,132,397.44	15.454	199	32,827,481.76	14.597	36	7,871,072.30	13.885
9.000	9.499	347	81,110,979.68	14.724	196	30,657,854.29	13.632	36	9,793,155.06	17.275
9.500	9.999	398	74,450,999.37	13.515	217	28,541,269.12	12.691	59	11,696,479.26	20.633
10.000	10.499	226	38,805,302.88	7.044	134	16,122,288.16	7.169	35	7,648,464.89	13.492
10.500	10.999	161	21,392,603.72	3.883	97	10,503,408.27	4.670	15	1,555,589.38	2.744
11.000	11.499	74	8,915,974.86	1.618	53	5,387,610.63	2.396	6	889,065.56	1.568
11.500	11.999	27	1,909,848.68	0.347	22	1,545,649.06	0.687	1	58,905.55	0.104
12.000	12.499	12	1,172,114.65	0.213	8	725,695.45	0.323	1	42,188.66	0.074
12.500	12.999	3	587,417.66	0.107	2	182,127.23	0.081	0	0.00	0.000
>= 13.000		2	144,088.81	0.026	2	144,088.81	0.064	0	0.00	0.000
Total		2,688	550,889,960.08	100.000	1,538	224,897,810.25	100.000	266	56,688,189.50	100.000

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Interest Rate Stratification

Current Interest Rate Range (%)		Group II		
		Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)
< 4.000		2	815,816.85	0.303
4.000	4.499	0	0.00	0.000
4.500	4.999	1	351,985.16	0.131
5.000	5.499	7	2,525,177.71	0.938
5.500	5.999	41	16,994,483.44	6.311
6.000	6.499	52	19,749,652.15	7.334
6.500	6.999	59	19,426,265.32	7.214
7.000	7.499	43	14,002,292.35	5.199
7.500	7.999	66	17,724,928.45	6.582
8.000	8.499	103	30,284,024.59	11.245
8.500	8.999	144	44,433,843.38	16.500
9.000	9.499	115	40,659,970.33	15.098
9.500	9.999	122	34,213,250.99	12.704
10.000	10.499	57	15,034,549.83	5.583
10.500	10.999	49	9,333,606.07	3.466
11.000	11.499	15	2,639,298.67	0.980
11.500	11.999	4	305,294.07	0.113
12.000	12.499	3	404,230.54	0.150
12.500	12.999	1	405,290.43	0.150
>= 13.000		0	0.00	0.000
Total		884	269,303,960.33	100.000

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Distribution Date: 25-Mar-2009

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Supplemental Reporting

Miscellaneous Modification Reporting Footnote

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