

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	04/24/2009	0.76188 %	69,883,304.59	48,805.80	2,872,392.66	0.00	67,010,911.93	2,921,198.46	0.00
A-1B1	004421TW3	04/24/2009	0.77188 %	18,481,837.34	13,076.95	1,590,702.81	0.00	16,891,134.53	1,603,779.76	0.00
A-1B2	004421TX1	04/24/2009	0.82188 %	17,820,047.46	13,425.45	0.00	0.00	17,820,047.46	13,425.45	0.00
A-2A	004421TY9	04/24/2009	0.62188 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	004421TZ6	04/24/2009	0.70188 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2C	004421UA9	04/24/2009	0.77188 %	79,280,633.10	56,095.54	5,293,200.32	0.00	73,987,432.79	5,349,295.86	0.00
A-2D	004421UB7	04/24/2009	0.85188 %	79,376,000.00	61,983.92	0.00	0.00	79,376,000.00	61,983.92	0.00
M-1	004421UC5	04/24/2009	0.96188 %	69,208,000.00	61,022.31	0.00	0.00	69,208,000.00	61,022.31	0.00
M-2	004421UD3	04/24/2009	0.98188 %	62,916,000.00	56,627.97	0.00	0.00	62,916,000.00	56,627.97	0.00
M-3	004421UE1	04/24/2009	1.00188 %	44,940,000.00	41,272.45	0.00	0.00	44,940,000.00	41,272.45	0.00
M-4	004421UF8	04/24/2009	1.14188 %	32,357,000.00	33,868.83	0.00	0.00	32,357,000.00	33,868.83	0.00
M-5	004421UG6	04/24/2009	1.22188 %	30,559,000.00	34,227.81	0.00	0.00	30,559,000.00	34,227.81	0.00
M-6	004421UH4	04/24/2009	1.32188 %	26,964,000.00	32,672.91	0.00	0.00	26,964,000.00	32,672.91	0.00
M-7	004421UJ0	04/24/2009	2.12188 %	19,104,037.59	37,158.44	0.00	12,566,278.64	6,537,758.95	37,158.44	22,224,241.05
M-8	004421UK7	04/24/2009	2.22188 %	0.00	0.00	0.00	0.00	0.00	0.00	21,571,000.00
M-9	004421UL5	04/24/2009	3.02188 %	0.00	0.00	0.00	0.00	0.00	0.00	19,774,000.00
M-10	004421UM3	04/24/2009	3.02188 %	0.00	0.00	0.00	0.00	0.00	0.00	18,875,000.00
M-11	004421UN1	04/24/2009	3.02188 %	0.00	0.00	0.00	0.00	0.00	0.00	17,976,000.00
CE	ACE05H7CE	03/31/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-1	ACE05H7R1	03/31/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	ACE05HE7P	03/31/2009	0.00000 %	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Totals				550,889,960.08	490,238.38	9,756,295.79	12,566,278.64	528,567,385.66	10,246,534.17	100,420,241.05

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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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	69,883,304.59	0.00	2,872,392.66	0.00	0.00	2,872,392.66	67,010,911.93	0.11713085	2,872,392.66
A-1B1	124,168,000.00	18,481,837.34	0.00	1,590,702.81	0.00	0.00	1,590,702.81	16,891,134.53	0.13603452	1,590,702.81
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	79,280,633.10	0.00	5,293,200.32	0.00	0.00	5,293,200.32	73,987,432.79	0.76271772	5,293,200.32
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	19,104,037.59	0.00	0.00	0.00	12,566,278.64	12,566,278.64	6,537,758.95	0.22730544	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	550,889,960.08	0.00	9,756,295.79	0.00	12,566,278.64	22,322,574.43	528,567,385.66	0.29403873	9,756,295.79

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	122.15161359	0.00000000	5.02076140	0.00000000	0.00000000	5.02076140	117.13085219	0.11713085	5.02076140
A-1B1	124,168,000.00	148.84541379	0.00000000	12.81089178	0.00000000	0.00000000	12.81089178	136.03452202	0.13603452	12.81089178
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	817.28398639	0.00000000	54.56626277	0.00000000	0.00000000	54.56626277	762.71772373	0.76271772	54.56626277
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	664.21102809	0.00000000	0.00000000	0.00000000	436.90559210	436.90559210	227.30543599	0.22730544	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	03/25/09 - 04/26/09	33	0.76188 %	69,883,304.59	48,805.80	0.00	0.00	0.00	48,805.80	0.00	67,010,911.93
A-1B1	03/25/09 - 04/26/09	33	0.77188 %	18,481,837.34	13,076.95	0.00	0.00	0.00	13,076.95	0.00	16,891,134.53
A-1B2	03/25/09 - 04/26/09	33	0.82188 %	17,820,047.46	13,425.45	0.00	0.00	0.00	13,425.45	0.00	17,820,047.46
A-2A	N/A	N/A	0.62188 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	N/A	N/A	0.70188 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2C	03/25/09 - 04/26/09	33	0.77188 %	79,280,633.10	56,095.54	0.00	0.00	0.00	56,095.54	0.00	73,987,432.79
A-2D	03/25/09 - 04/26/09	33	0.85188 %	79,376,000.00	61,983.92	0.00	0.00	0.00	61,983.92	0.00	79,376,000.00
M-1	03/25/09 - 04/26/09	33	0.96188 %	69,208,000.00	61,022.31	0.00	0.00	0.00	61,022.31	0.00	69,208,000.00
M-2	03/25/09 - 04/26/09	33	0.98188 %	62,916,000.00	56,627.97	0.00	0.00	0.00	56,627.97	0.00	62,916,000.00
M-3	03/25/09 - 04/26/09	33	1.00188 %	44,940,000.00	41,272.45	0.00	0.00	0.00	41,272.45	0.00	44,940,000.00
M-4	03/25/09 - 04/26/09	33	1.14188 %	32,357,000.00	33,868.83	0.00	0.00	0.00	33,868.83	0.00	32,357,000.00
M-5	03/25/09 - 04/26/09	33	1.22188 %	30,559,000.00	34,227.81	0.00	0.00	0.00	34,227.81	0.00	30,559,000.00
M-6	03/25/09 - 04/26/09	33	1.32188 %	26,964,000.00	32,672.91	0.00	0.00	0.00	32,672.91	0.00	26,964,000.00
M-7	03/25/09 - 04/26/09	33	2.12188 %	19,104,037.59	37,158.44	0.00	0.00	0.00	37,158.44	0.00	6,537,758.95
M-8	N/A	N/A	2.22188 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-9	N/A	N/A	3.02188 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-10	N/A	N/A	3.02188 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-11	N/A	N/A	3.02188 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE	N/A	N/A	0.00000 %	550,889,960.08	0.00	0.00	0.00	0.00	0.00	0.00	528,567,385.65
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					490,238.38	0.00	0.00	0.00	490,238.38	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	0.76188 %	122.15161359	0.08530946	0.00000000	0.00000000	0.00000000	0.08530946	0.00000000	117.13085219
A-1B1	124,168,000.00	0.77188 %	148.84541379	0.10531659	0.00000000	0.00000000	0.00000000	0.10531659	0.00000000	136.03452202
A-1B2	31,042,000.00	0.82188 %	574.06247858	0.43249307	0.00000000	0.00000000	0.00000000	0.43249307	0.00000000	574.06247858
A-2A	314,093,000.00	0.62188 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2B	145,702,000.00	0.70188 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2C	97,005,000.00	0.77188 %	817.28398639	0.57827473	0.00000000	0.00000000	0.00000000	0.57827473	0.00000000	762.71772373
A-2D	79,376,000.00	0.85188 %	1000.00000000	0.78088994	0.00000000	0.00000000	0.00000000	0.78088994	0.00000000	1000.00000000
M-1	69,208,000.00	0.96188 %	1000.00000000	0.88172336	0.00000000	0.00000000	0.00000000	0.88172336	0.00000000	1000.00000000
M-2	62,916,000.00	0.98188 %	1000.00000000	0.90005674	0.00000000	0.00000000	0.00000000	0.90005674	0.00000000	1000.00000000
M-3	44,940,000.00	1.00188 %	1000.00000000	0.91839008	0.00000000	0.00000000	0.00000000	0.91839008	0.00000000	1000.00000000
M-4	32,357,000.00	1.14188 %	1000.00000000	1.04672343	0.00000000	0.00000000	0.00000000	1.04672343	0.00000000	1000.00000000
M-5	30,559,000.00	1.22188 %	1000.00000000	1.12005661	0.00000000	0.00000000	0.00000000	1.12005661	0.00000000	1000.00000000
M-6	26,964,000.00	1.32188 %	1000.00000000	1.21172341	0.00000000	0.00000000	0.00000000	1.21172341	0.00000000	1000.00000000
M-7	28,762,000.00	2.12188 %	664.21102809	1.29192824	0.00000000	0.00000000	0.00000000	1.29192824	0.00000000	227.30543599
M-8	21,571,000.00	2.22188 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-9	19,774,000.00	3.02188 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-10	18,875,000.00	3.02188 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-11	17,976,000.00	3.02188 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE	60,220,369.00	0.00000 %	9147.90077225	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	8777.21931013
R-1	0.00	0.00000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
P	100.00	0.00000 %	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000

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

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Certificateholder Account Statement

CERTIFICATE ACCOUNT	
Beginning Balance	0.00
Deposits	
Payments of Interest and Principal	26,160,136.33
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Servicer Advances	2,505,808.30
Gains & Subsequent Recoveries (Realized Losses)	(15,144,367.16)
Prepayment Penalties	0.00
Swap/Cap Payments	0.00
Total Deposits	13,521,577.47
Withdrawals	
Swap Payments	268,411.61
Reserve Funds and Credit Enhancements	0.00
Reimbursement for Servicer Advances	2,770,437.62
Total Administration Fees	236,194.07
Payment of Interest and Principal	10,246,534.17
Total Withdrawals (Pool Distribution Amount)	13,521,577.47
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*	229,537.48
Credit Risk Manager Fee: Clayton Fixed Income Services	5,967.98
Master Servicing Fee: Wells Fargo	688.61
Supported Prepayment/Curtailment Interest Shortfall	0.00
Total Administration Fees	236,194.07

*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		36,679.13	305,090.74	(268,411.61)

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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	8.037821	8.125276	7.883050	7.971160
Weighted Average Net Rate	7.537821	7.625276	7.383050	7.471160
Weighted Average Pass-Through Rate	7.523321	7.610776	7.368550	7.456660
Weighted Average Remaining Term	311	311	311	311
Principal and Interest Constant	1,688,282.04	416,246.03	1,950,212.77	4,054,740.84
Beginning Loan Count	1,538	266	884	2,688
Loans Paid in Full	37	22	46	105
Ending Loan Count	1,501	244	838	2,583
Beginning Scheduled Balance	224,897,810.25	56,688,189.50	269,303,960.33	550,889,960.08
Ending Scheduled Balance	219,895,242.50	52,163,106.49	256,509,036.66	528,567,385.65
Actual Ending Collateral Balance	220,738,403.01	52,342,750.98	257,633,601.07	530,714,755.06
Scheduled Principal	181,875.02	32,406.71	181,098.90	395,380.63
Unscheduled Principal	4,820,692.73	4,492,676.30	12,613,824.77	21,927,193.80
Negative Amortized Principal	0.00	0.00	0.00	0.00
Scheduled Interest	1,506,407.02	383,839.32	1,769,113.87	3,659,360.21
Servicing Fees	93,707.42	23,620.08	112,209.98	229,537.48
Master Servicing Fees	281.12	70.86	336.63	688.61
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	2,436.39	614.13	2,917.46	5,967.98
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	1,409,982.09	359,534.25	1,653,649.80	3,423,166.14
Realized Loss Amount	2,768,592.73	3,626,948.64	8,748,825.79	15,144,367.16
Cumulative Realized Loss	56,717,608.75	41,426,244.85	134,378,131.12	232,521,984.72
Percentage of Cumulative Losses	7.5197	20.2447	16.0216	12.9351
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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www.ctslink.com
Telephone: 1-866-846-4526
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Collateral Statement by Subgroup

Group	Group IA - Fixed	Group IA - ARM	Group IB - Fixed	Group IB - ARM	Group II - Fixed	Group II - ARM
Collateral Description	Mixed Fixed	Mixed ARM	Mixed Fixed	Mixed ARM	Mixed Fixed	Mixed ARM
Weighted Average Coupon Rate	7.322341	8.232785	7.918521	8.146211	7.418622	7.970925
Weighted Average Net Rate	6.822341	7.732785	7.418521	7.646211	6.918622	7.470925
Weighted Average Pass-Through Rate	6.807841	7.718285	7.404021	7.631711	6.904122	7.456425
Weighted Average Remaining Term	264	318	190	318	215	318
Principal and Interest Constant	355,327.14	1,332,954.90	39,656.21	376,589.82	309,344.76	1,640,868.01
Beginning Loan Count	483	1,055	60	206	247	637
Loans Paid in Full	14	23	6	16	13	33
Ending Loan Count	469	1,032	54	190	234	604
Beginning 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
Ending Scheduled Balance	47,385,181.65	172,510,060.85	4,914,184.66	47,248,921.83	41,577,781.14	214,931,255.52
Actual Ending Collateral Balance	47,526,211.36	173,212,191.65	4,938,021.55	47,404,729.43	41,708,027.82	215,925,573.25
Scheduled Principal	61,457.33	120,417.69	5,261.97	27,144.74	44,451.08	136,647.82
Unscheduled Principal	713,338.71	4,107,354.02	292,775.29	4,199,901.01	1,225,672.28	11,388,152.49
Negative Amortized Principal	0.00	0.00	0.00	0.00	0.00	0.00
Scheduled Interest	293,869.81	1,212,537.21	34,394.24	349,445.08	264,893.68	1,504,220.19
Servicing Fees	20,066.66	73,640.76	2,171.76	21,448.32	17,853.29	94,356.69
Master Servicing Fees	60.20	220.92	6.52	64.34	53.56	283.07
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	521.73	1,914.66	56.47	557.66	464.19	2,453.27
Pool Insurance Fee	0.00	0.00	0.00	0.00	0.00	0.00
Spread 1	0.00	0.00	0.00	0.00	0.00	0.00
Spread 2	0.00	0.00	0.00	0.00	0.00	0.00
Spread 3	0.00	0.00	0.00	0.00	0.00	0.00
Net Interest	273,221.22	1,136,760.87	32,159.49	327,374.76	246,522.64	1,407,127.16
Realized Loss Amount	626,426.83	2,142,165.90	545,446.67	3,081,501.97	1,190,708.84	7,558,116.95
Cumulative Realized Loss	14,038,491.85	42,679,116.90	9,360,821.67	32,065,423.18	48,442,800.29	85,935,330.83
Percentage of Cumulative Losses	12.5487	6.6439	37.3294	17.8587	36.9426	12.1446
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	56.587030%
Mezzanine Net WAC Pass Through Rate	7.322779%
Group 1 Net WAC Pass Through Rate	7.372069%
Group 2 Net WAC Pass Through Rate	7.450415%
Group 3 Net WAC Pass Through Rate	7.230209%
Delinquency %	58.387094%
Structural Reporting	
Extra Principal Distribution Amount	2,119,682.69
Overcollateralization Amount	0.00
Overcollateralization Increase Amount	2,119,682.69
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	18.815187%
Calculated Value	58.387094%
Cumulative Loss Trigger	
Trigger Result	Fail
Threshold Value	3.683333%
Calculated Value	12.662446%
Sequential Trigger Event	
Trigger Result	Fail
Threshold Value	1.400000%
Calculated Value	12.662446%

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Delinquency Status - OTS Delinquency Calculation Method

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL								
		No. of Loans	Actual Balance			No. of Loans	Actual Balance			No. of Loans	Actual Balance			No. of Loans	Actual Balance					
			0-29 Days	16	2,864,420.65	0-29 Days		0	0.00	0-29 Days		0	0.00	0-29 Days		16	2,864,420.65			
30 Days	93	16,428,783.36	30 Days	0	0.00	30 Days		0	0.00	30 Days		0	0.00	30 Days		93	16,428,783.36			
60 Days	85	17,878,524.56	60 Days	4	606,567.60	60 Days		0	0.00	60 Days		0	0.00	60 Days		89	18,485,092.16			
90 Days	59	10,761,107.71	90 Days	4	991,541.97	90 Days		27	9,116,722.83	90 Days		0	0.00	90 Days		90	20,869,372.51			
120 Days	52	9,488,173.31	120 Days	5	547,087.92	120 Days		33	8,674,685.07	120 Days		0	0.00	120 Days		90	18,709,946.30			
150 Days	49	9,565,099.66	150 Days	10	1,360,275.65	150 Days		47	13,614,977.37	150 Days		0	0.00	150 Days		106	24,540,352.68			
180+ Days	162	38,531,976.86	180+ Days	55	12,541,093.74	180+ Days		414	109,006,896.10	180+ Days		231	64,988,392.47	180+ Days		862	225,068,359.17			
500			102,653,665.46		94		18,910,987.53		521		140,413,281.37		231		64,988,392.47		1,346		326,966,326.83	
		No. of Loans	Actual Balance			No. of Loans	Actual Balance			No. of Loans	Actual Balance			No. of Loans	Actual Balance					
			0-29 Days	0.619435 %	0.539729 %	0-29 Days		0.000000 %	0.000000 %	0-29 Days		0.000000 %	0.000000 %	0-29 Days		0.619435 %	0.539729 %			
30 Days	3.600465 %	3.095596 %	30 Days	0.000000 %	0.000000 %	30 Days		0.000000 %	0.000000 %	30 Days		0.000000 %	0.000000 %	30 Days		3.600465 %	3.095596 %			
60 Days	3.290747 %	3.368763 %	60 Days	0.154859 %	0.114293 %	60 Days		0.000000 %	0.000000 %	60 Days		0.000000 %	0.000000 %	60 Days		3.445606 %	3.483056 %			
90 Days	2.284166 %	2.027663 %	90 Days	0.154859 %	0.186831 %	90 Days		1.045296 %	1.717820 %	90 Days		0.000000 %	0.000000 %	90 Days		3.484321 %	3.932314 %			
120 Days	2.013163 %	1.787810 %	120 Days	0.193573 %	0.103085 %	120 Days		1.277584 %	1.634529 %	120 Days		0.000000 %	0.000000 %	120 Days		3.484321 %	3.525424 %			
150 Days	1.897019 %	1.802305 %	150 Days	0.387147 %	0.256310 %	150 Days		1.819590 %	2.565404 %	150 Days		0.000000 %	0.000000 %	150 Days		4.103755 %	4.624019 %			
180+ Days	6.271777 %	7.260393 %	180+ Days	2.129307 %	2.363057 %	180+ Days		16.027875 %	20.539639 %	180+ Days		8.943089 %	12.245447 %	180+ Days		33.372048 %	42.408536 %			
19.357336 %			19.342531 %		3.639179 %		3.563305 %		20.170345 %		26.457392 %		8.943089 %		12.245447 %		52.109950 %		61.608675 %	

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Current Period Class A Insufficient Funds 0.00 Principal Balance of Contaminated Properties 0.00 Periodic Advance 2,505,808.30

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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	63	8,817,743.31	0-29 Days	10	1,225,335.96	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	10	1,225,335.96
60 Days	51	8,467,572.40	30 Days	0	0.00	30 Days	0	0.00	30 Days	0	0.00	30 Days	63	8,817,743.31
90 Days	27	4,338,587.31	60 Days	2	225,333.94	60 Days	0	0.00	60 Days	0	0.00	60 Days	53	8,692,906.34
120 Days	35	5,356,842.10	90 Days	3	622,153.48	90 Days	11	2,231,452.81	90 Days	0	0.00	90 Days	41	7,192,193.60
150 Days	21	3,186,252.50	120 Days	5	547,087.92	120 Days	19	3,356,722.20	120 Days	0	0.00	120 Days	59	9,260,652.22
180+ Days	83	13,375,180.07	150 Days	6	643,233.86	150 Days	22	4,510,952.79	150 Days	0	0.00	150 Days	49	8,340,439.15
			180+ Days	35	5,209,902.04	180+ Days	199	36,647,707.67	180+ Days	105	19,931,226.49	180+ Days	422	75,164,016.27
	280	43,542,177.69		61	8,473,047.20		251	46,746,835.47		105	19,931,226.49		697	118,693,286.85
30 Days	4.197202%	3.994658%	0-29 Days	0.666223%	0.555108%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.666223%	0.555108%
60 Days	3.397735%	3.836021%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	4.197202%	3.994658%
90 Days	1.798801%	1.965488%	60 Days	0.133245%	0.102082%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	3.530979%	3.938103%
120 Days	2.331779%	2.426783%	90 Days	0.199867%	0.281851%	90 Days	0.732845%	1.010904%	90 Days	0.000000%	0.000000%	90 Days	2.731512%	3.258243%
150 Days	1.399067%	1.443452%	120 Days	0.333111%	0.247844%	120 Days	1.265823%	1.520679%	120 Days	0.000000%	0.000000%	120 Days	3.930713%	4.195306%
180+ Days	5.529647%	6.059290%	150 Days	0.399734%	0.291401%	150 Days	1.465690%	2.043574%	150 Days	0.000000%	0.000000%	150 Days	3.264490%	3.778427%
	18.654231%	19.725692%	180+ Days	2.331779%	2.360216%	180+ Days	13.257828%	16.602325%	180+ Days	6.995336%	9.029343%	180+ Days	28.114590%	34.051173%
				4.063957%	3.838502%		16.722185%	21.177482%		6.995336%	9.029343%		46.435710%	53.771018%

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	6	1,085,991.06	0-29 Days	3	481,999.97	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	3	481,999.97
60 Days	8	1,094,769.58	30 Days	0	0.00	30 Days	0	0.00	30 Days	0	0.00	30 Days	6	1,085,991.06
90 Days	4	363,699.37	60 Days	1	42,564.20	60 Days	0	0.00	60 Days	0	0.00	60 Days	9	1,137,333.78
120 Days	4	216,910.95	90 Days	0	0.00	90 Days	1	156,286.93	90 Days	0	0.00	90 Days	5	519,986.30
150 Days	3	562,248.32	120 Days	0	0.00	120 Days	4	930,505.28	120 Days	0	0.00	120 Days	8	1,147,416.23
180+ Days	5	1,328,764.79	150 Days	1	226,276.20	150 Days	6	1,461,583.31	150 Days	0	0.00	150 Days	10	2,250,107.83
	30	4,652,384.07	180+ Days	4	994,122.76	180+ Days	54	14,273,282.18	180+ Days	44	11,942,383.44	180+ Days	107	28,538,553.17
				9	1,744,963.13		65	16,821,657.70		44	11,942,383.44		148	35,161,388.34
30 Days	2.459016%	2.074769%	0-29 Days	1.229508%	0.920853%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	1.229508%	0.920853%
60 Days	3.278689%	2.091540%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	2.459016%	2.074769%
90 Days	1.639344%	0.694842%	60 Days	0.409836%	0.081318%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	3.688525%	2.172858%
120 Days	1.639344%	0.414405%	90 Days	0.000000%	0.000000%	90 Days	0.409836%	0.298584%	90 Days	0.000000%	0.000000%	90 Days	2.049180%	0.993426%
150 Days	1.229508%	1.074167%	120 Days	0.000000%	0.000000%	120 Days	1.639344%	1.777716%	120 Days	0.000000%	0.000000%	120 Days	3.278689%	2.192121%
180+ Days	2.049180%	2.538584%	150 Days	0.409836%	0.432297%	150 Days	2.459016%	2.792332%	150 Days	0.000000%	0.000000%	150 Days	4.098361%	4.298796%
	12.295082%	8.888306%	180+ Days	1.639344%	1.899256%	180+ Days	22.131148%	27.268880%	180+ Days	18.032787%	22.815735%	180+ Days	43.852459%	54.522456%
				3.688525%	3.333725%		26.639344%	32.137512%		18.032787%	22.815735%		60.655738%	67.175278%

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Delinquency Status By Group

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Group II - OTS														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
0-29 Days			0-29 Days			0-29 Days			0-29 Days			0-29 Days		
30 Days	24	6,525,048.99	30 Days	0	0.00	30 Days	0	0.00	30 Days	0	0.00	30 Days	24	6,525,048.99
60 Days	26	8,316,182.58	60 Days	1	338,669.46	60 Days	0	0.00	60 Days	0	0.00	60 Days	27	8,654,852.04
90 Days	28	6,058,821.03	90 Days	1	369,388.49	90 Days	15	6,728,983.09	90 Days	0	0.00	90 Days	44	13,157,192.61
120 Days	13	3,914,420.26	120 Days	0	0.00	120 Days	10	4,387,457.59	120 Days	0	0.00	120 Days	23	8,301,877.85
150 Days	25	5,816,598.84	150 Days	3	490,765.59	150 Days	19	7,642,441.27	150 Days	0	0.00	150 Days	47	13,949,805.70
180+ Days	74	23,828,032.00	180+ Days	16	6,337,068.94	180+ Days	161	58,085,906.25	180+ Days	82	33,114,782.54	180+ Days	333	121,365,789.73
	190	54,459,103.70		24	8,692,977.20		205	76,844,788.20		82	33,114,782.54		501	173,111,651.64
0-29 Days			0-29 Days			0-29 Days			0-29 Days			0-29 Days		
30 Days	2.863962%	2.532686%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	2.863962%	2.532686%
60 Days	3.102625%	3.227911%	60 Days	0.119332%	0.131454%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	3.221957%	3.359365%
90 Days	3.341289%	2.351720%	90 Days	0.119332%	0.143377%	90 Days	1.789976%	2.611842%	90 Days	0.000000%	0.000000%	90 Days	5.250597%	5.106940%
120 Days	1.551313%	1.519375%	120 Days	0.000000%	0.000000%	120 Days	1.193317%	1.702983%	120 Days	0.000000%	0.000000%	120 Days	2.744630%	3.222358%
150 Days	2.983294%	2.257702%	150 Days	0.357995%	0.190490%	150 Days	2.267303%	2.966399%	150 Days	0.000000%	0.000000%	150 Days	5.608592%	5.414591%
180+ Days	8.830549%	9.248806%	180+ Days	1.909308%	2.459721%	180+ Days	19.212411%	22.545936%	180+ Days	9.785203%	12.853441%	180+ Days	39.737470%	47.107904%
	22.673031%	21.138199%		2.863962%	3.374163%		24.463007%	29.827161%		9.785203%	12.853441%		59.785203%	67.192964%

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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	71	18,142,358.81	3.418	34	5,759,123.08	2.609	11	2,978,803.76	5.691
210 - 239	70	15,331,729.71	2.889	39	6,363,268.47	2.883	5	1,127,611.75	2.154
240 - 269	78	21,670,061.65	4.083	36	6,739,412.65	3.053	10	2,532,428.12	4.838
270 - 299	74	19,146,865.02	3.608	40	6,950,870.63	3.149	9	2,281,325.48	4.358
300 - 329	52	10,594,020.06	1.996	29	4,817,592.46	2.182	5	1,061,153.35	2.027
330 - 359	63	17,984,307.64	3.389	26	5,196,776.76	2.354	7	2,020,425.81	3.860
360 - 389	59	17,399,249.42	3.278	25	5,006,694.58	2.268	8	2,071,808.18	3.958
390 - 419	38	9,489,701.08	1.788	19	3,004,360.88	1.361	5	1,403,636.12	2.682
420 - 449	37	9,341,711.28	1.760	20	3,729,026.01	1.689	6	1,925,379.02	3.678
450 - 479	45	12,385,187.89	2.334	15	2,302,964.10	1.043	9	2,502,861.76	4.782
480 - 509	57	15,545,276.57	2.929	29	5,149,687.75	2.333	6	1,593,009.80	3.043
510 - 539	51	14,394,322.64	2.712	19	3,225,485.02	1.461	12	2,942,790.19	5.622
540 - 569	31	7,878,253.78	1.484	21	4,476,912.08	2.028	2	703,127.46	1.343
570 - 599	26	7,230,938.03	1.362	10	1,901,744.73	0.862	3	1,043,303.33	1.993
600 - 629	19	5,095,923.40	0.960	11	2,064,626.80	0.935	1	315,996.15	0.604
630 - 659	16	4,388,425.08	0.827	9	1,915,304.49	0.868	0	0.00	0.000
660 - 689	11	2,286,166.88	0.431	8	1,299,964.08	0.589	1	288,000.00	0.550
690 - 719	11	2,033,366.52	0.383	6	666,972.12	0.302	3	612,237.20	1.170
720 - 749	11	3,116,241.63	0.587	4	800,214.32	0.363	1	297,538.64	0.568
750 - 779	4	1,052,308.60	0.198	2	263,863.30	0.120	0	0.00	0.000
780 - 809	6	1,530,876.13	0.288	2	377,129.55	0.171	2	540,742.97	1.033
810 - 839	3	810,761.83	0.153	0	0.00	0.000	1	296,374.08	0.566
840 - 869	3	909,429.68	0.171	2	482,960.44	0.219	0	0.00	0.000
870 - 899	2	812,635.18	0.153	0	0.00	0.000	0	0.00	0.000
900 - 929	9	1,867,330.22	0.352	6	860,381.92	0.390	0	0.00	0.000
930 - 959	3	427,302.56	0.081	3	427,302.56	0.194	0	0.00	0.000
990 - 1019	5	1,171,207.84	0.221	4	563,938.91	0.255	0	0.00	0.000
1080 - 1109	3	1,315,956.91	0.248	1	199,313.16	0.090	0	0.00	0.000
1110 - 1139	1	303,988.00	0.057	1	303,988.00	0.138	0	0.00	0.000
1140 - 1169	2	1,016,781.38	0.192	1	314,137.42	0.142	0	0.00	0.000
1230 - 1259	1	395,673.75	0.075	0	0.00	0.000	0	0.00	0.000
Total	862	225,068,359.17	42.407	422	75,164,016.27	34.051	107	28,538,553.17	54.520

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180+ Delinquency Summary

Days Delinquent	Group II		
	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)
180 - 209	26	9,404,431.97	3.650
210 - 239	26	7,840,849.49	3.043
240 - 269	32	12,398,220.88	4.812
270 - 299	25	9,914,668.91	3.848
300 - 329	18	4,715,274.25	1.830
330 - 359	30	10,767,105.07	4.179
360 - 389	26	10,320,746.66	4.006
390 - 419	14	5,081,704.08	1.972
420 - 449	11	3,687,306.25	1.431
450 - 479	21	7,579,362.03	2.942
480 - 509	22	8,802,579.02	3.417
510 - 539	20	8,226,047.43	3.193
540 - 569	8	2,698,214.24	1.047
570 - 599	13	4,285,889.97	1.664
600 - 629	7	2,715,300.45	1.054
630 - 659	7	2,473,120.59	0.960
660 - 689	2	698,202.80	0.271
690 - 719	2	754,157.20	0.293
720 - 749	6	2,018,488.67	0.783
750 - 779	2	788,445.30	0.306
780 - 809	2	613,003.61	0.238
810 - 839	2	514,387.75	0.200
840 - 869	1	426,469.24	0.166
870 - 899	2	812,635.18	0.315
900 - 929	3	1,006,948.30	0.391
930 - 959	0	0.00	0.000
990 - 1019	1	607,268.93	0.236
1080 - 1109	2	1,116,643.75	0.433
1110 - 1139	0	0.00	0.000
1140 - 1169	1	702,643.96	0.273
1230 - 1259	1	395,673.75	0.154
Total	333	121,365,789.73	47.107

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

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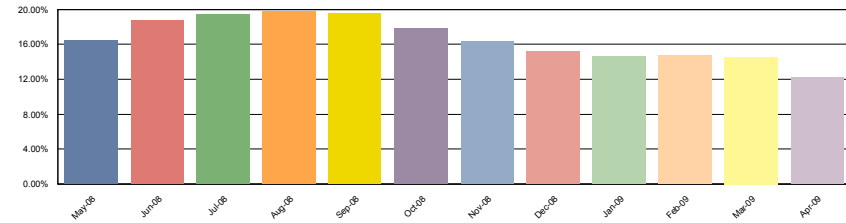
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REO Detail - All Mortgage Loans in REO during Current Period

Summary

New REO Loans	
Loans in REO	8
Original Principal Balance	1,667,220.00
Current Actual Balance	1,646,867.31
Current REO Total	
Loans in REO	231
Original Principal Balance	65,354,960.00
Current Actual Balance	64,988,392.47

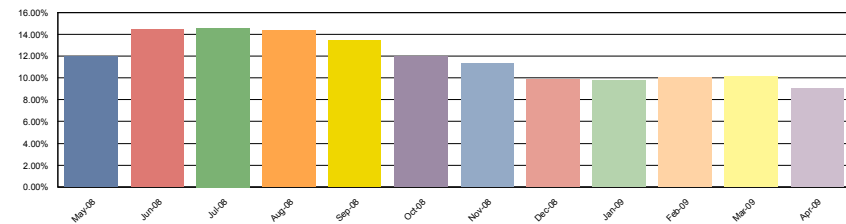
12 Month REO History



Group IA

New REO Loans	
Loans in REO	3
Original Principal Balance	486,500.00
Current Actual Balance	475,569.26
Current REO Total	
Loans in REO	105
Original Principal Balance	20,051,738.00
Current Actual Balance	19,931,226.49

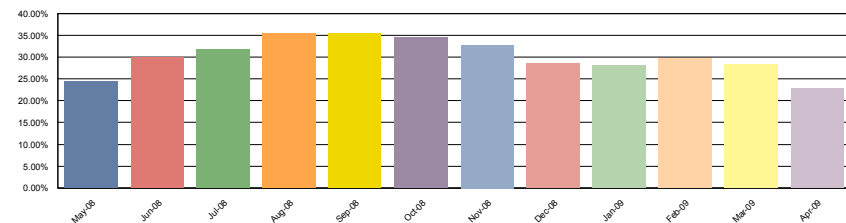
12 Month REO History



Group IB

New REO Loans	
Loans in REO	1
Original Principal Balance	199,800.00
Current Actual Balance	196,842.43
Current REO Total	
Loans in REO	44
Original Principal Balance	12,028,790.00
Current Actual Balance	11,942,383.44

12 Month REO History



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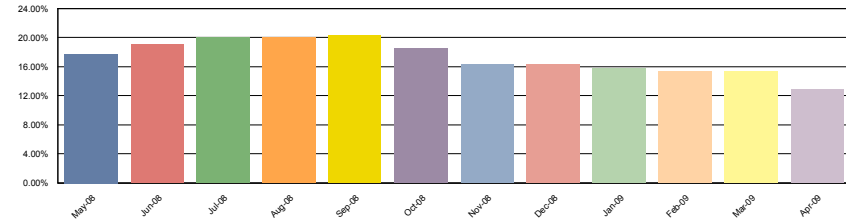
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REO Detail - All Mortgage Loans in REO during Current Period

Group II

New REO Loans	
Loans in REO	4
Original Principal Balance	980,920.00
Current Actual Balance	974,455.62
Current REO Total	
Loans in REO	82
Original Principal Balance	33,274,432.00
Current Actual Balance	33,114,782.54

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	9	8.875%	14,017.85
Group IA	0110835570	Feb-2009	01-Oct-2005	FL	76.33	187,000.00	183,830.13	01-Jul-2007	19	8.125%	28,851.31
Group IA	0110835597	Feb-2009	01-Oct-2005	MI	80.00	84,800.00	82,029.91	01-Aug-2008	6	7.875%	4,491.32
Group IA	0110835602	Jul-2008	01-Oct-2005	FL	79.41	135,000.00	133,943.76	01-Aug-2006	30	8.375%	30,412.14
Group IA	0110835612	Aug-2008	01-Oct-2005	FL	89.62	280,500.00	275,168.83	01-Aug-2007	18	7.875%	40,129.01
Group IA	0110835636	Dec-2008	01-Oct-2005	FL	80.00	120,000.00	117,450.06	01-Sep-2007	17	8.375%	16,580.31
Group IA	0110835660	Feb-2009	01-Oct-2005	CO	80.00	135,560.00	134,862.69	01-May-2008	9	7.875%	10,146.97
Group IA	0110852056	Jan-2008	01-Oct-2005	CA	69.47	330,000.00	329,919.22	01-May-2007	21	7.250%	48,594.25
Group IA	0110876566	Nov-2008	01-Oct-2005	CA	90.00	324,000.00	324,000.00	01-Oct-2007	16	7.875%	41,748.75
Group IA	0110876637	Feb-2007	01-Oct-2005	CA	80.00	180,000.00	179,950.00	01-May-2006	33	8.500%	42,663.07
Group IA	0110876677	Sep-2008	01-Oct-2005	CA	80.00	316,000.00	316,000.00	01-Nov-2007	15	8.125%	39,072.03
Group IA	0110876691	May-2008	01-Oct-2005	CA	80.00	277,600.00	277,600.00	01-Aug-2007	18	7.500%	37,626.26
Group IA	0110876782	Jul-2008	01-Oct-2005	NV	80.00	244,000.00	244,000.00	01-Aug-2006	30	8.250%	52,276.79
Group IA	0110876862	Aug-2008	01-Oct-2005	CA	78.53	267,000.00	266,930.22	01-Aug-2007	18	7.375%	35,340.51
Group IA	0110877031	Oct-2008	01-Oct-2005	CA	80.00	303,960.00	297,846.15	01-Aug-2007	18	8.125%	44,198.33
Group IA	0110877067	Jun-2008	01-Oct-2005	AZ	75.00	225,000.00	224,997.99	01-Nov-2007	15	7.125%	24,625.08
Group IA	0110877083	Jun-2008	01-Oct-2005	CA	75.00	150,000.00	146,609.78	01-Oct-2007	16	7.875%	19,342.29
Group IA	0110877097	Jul-2008	01-Oct-2005	NV	80.00	296,000.00	296,000.00	01-Feb-2007	24	8.500%	55,339.76
Group IA	0110877115	Mar-2008	01-Oct-2005	CA	80.00	216,000.00	216,000.00	01-Jul-2007	19	8.125%	32,453.10
Group IA	0110877264	Sep-2008	01-Oct-2005	NV	80.00	160,000.00	160,000.00	01-Oct-2007	16	7.125%	18,649.94
Group IA	0110878528	Nov-2008	01-Oct-2005	CA	80.00	197,348.00	197,058.25	01-Feb-2008	12	9.125%	22,665.77
Group IA	0110878603	Mar-2009	01-Oct-2005	OH	90.00	81,000.00	80,018.67	01-Mar-2007	23	8.450%	13,134.52
Group IA	0110878642	Nov-2008	01-Oct-2005	WA	80.00	199,960.00	194,553.66	01-Mar-2008	11	6.950%	13,510.14

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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	0110878717	Feb-2009	01-Oct-2005	AZ	80.00	141,600.00	139,253.78	01-May-2008	9	8.625%	11,436.65
Group IA	0110878757	Jan-2009	01-Oct-2005	CA	80.00	335,200.00	335,200.00	01-Jul-2007	19	7.875%	49,244.96
Group IA	0110878759	Jun-2008	01-Oct-2005	NV	80.00	251,302.00	251,302.00	01-Sep-2007	17	7.875%	36,148.74
Group IA	0110893510	Sep-2008	01-Oct-2005	AZ	59.47	142,725.00	142,725.00	01-Dec-2007	14	6.750%	14,858.87
Group IA	0110893580	Jan-2009	01-Oct-2005	TN	80.00	101,360.00	106,177.71	01-Jul-2008	7	8.260%	6,112.91
Group IA	0110893626	Mar-2009	01-Oct-2005	AZ	80.00	181,600.00	181,506.18	01-Jun-2008	8	6.375%	10,758.02
Group IA	0110894636	Aug-2008	01-Oct-2005	CA	80.00	256,000.00	252,773.40	01-Oct-2007	16	8.375%	32,947.01
Group IA	0110894640	Feb-2009	01-Oct-2005	WA	80.00	200,000.00	200,000.00	01-May-2008	9	8.625%	16,562.57
Group IA	0110894754	Mar-2009	01-Oct-2005	VA	80.00	312,000.00	309,451.82	01-May-2007	21	8.375%	50,406.98
Group IA	0110894879	Jan-2009	01-Oct-2005	NJ	80.00	60,800.00	60,162.54	01-Mar-2007	23	9.000%	12,379.51
Group IA	0110894884	Mar-2009	01-Oct-2005	CO	93.09	175,000.00	172,006.85	01-Jun-2008	8	9.250%	13,496.00
Group IA	0110894889	Apr-2008	01-Oct-2005	MI	94.59	175,000.00	171,909.19	01-Sep-2007	17	9.875%	27,910.21
Group IA	0110894890	Jun-2008	01-Oct-2005	CT	95.00	320,150.00	315,561.40	01-May-2007	21	7.990%	44,894.61
Group IA	0110895001	Mar-2008	01-Oct-2005	NJ	95.00	332,500.00	328,913.38	01-Oct-2006	28	9.875%	71,793.43
Group IA	0110895056	Apr-2009	01-Oct-2005	PA	80.00	128,000.00	125,298.29	01-Nov-2007	15	8.875%	16,538.66
Group IA	0110895129	Jan-2009	01-Oct-2005	CA	80.00	256,800.00	256,800.00	01-Feb-2008	12	5.750%	15,729.00
Group IA	0110895179	May-2008	01-Oct-2005	PA	80.00	77,600.00	76,578.92	01-Jun-2007	20	7.875%	11,130.00
Group IA	0110895183	Nov-2008	01-Oct-2005	CA	80.00	287,620.00	284,006.82	01-Feb-2008	12	8.250%	28,749.73
Group IA	0110895224	Nov-2007	01-Oct-2005	NY	85.00	314,500.00	314,137.42	01-Dec-2005	38	8.250%	79,288.17
Group IA	0110895250	Sep-2008	01-Oct-2005	CA	84.76	278,000.00	289,239.46	01-Jan-2008	13	6.350%	20,982.18
Group IA	0110895340	Mar-2009	01-Oct-2005	MD	80.00	219,920.00	217,690.67	01-Sep-2007	17	8.875%	32,061.12
Group IA	0110895448	Jun-2008	01-Oct-2005	GA	95.00	137,655.00	135,813.94	01-Apr-2007	22	10.125%	26,904.13
Group IA	0110895463	Mar-2009	01-Oct-2005	CA	80.00	262,400.00	257,644.49	01-Jun-2008	8	7.990%	16,045.72
Group IA	0110895497	Mar-2008	01-Oct-2005	AZ	75.00	142,500.00	141,335.78	01-Jun-2007	20	8.500%	23,185.43
Group IA	0110895508	Feb-2009	01-Oct-2005	AZ	80.00	158,000.00	158,000.00	01-May-2008	9	8.375%	11,353.02
Group IA	0110895534	May-2008	01-Oct-2005	MD	80.00	274,400.00	271,622.99	01-Sep-2007	17	8.625%	39,110.53
Group IA	0110895574	Jan-2009	01-Oct-2005	TX	80.00	106,480.00	103,311.38	01-Jan-2008	13	8.875%	11,761.42
Group IA	0110895599	Jan-2009	01-Oct-2005	CA	80.00	240,000.00	240,000.00	01-Feb-2008	12	8.500%	24,825.00
Group IA	0110895655	Feb-2009	01-Oct-2005	IN	95.00	100,700.00	98,984.26	01-Oct-2007	16	9.625%	15,085.02
Group IA	0110895678	Jan-2009	01-Oct-2005	IL	80.00	132,000.00	130,463.48	01-Jan-2008	13	6.925%	11,842.37
Group IA	0110895731	Nov-2008	01-Sep-2005	TX	80.00	76,220.00	74,435.02	01-Sep-2007	17	8.875%	11,224.48
Group IA	0110895786	Oct-2008	01-Oct-2005	OH	80.00	96,000.00	93,781.87	01-May-2007	21	8.875%	15,234.09
Group IA	0110896170	Nov-2008	01-Oct-2005	AZ	80.00	238,400.00	236,774.29	01-Jun-2007	20	9.000%	40,928.22
Group IA	0110896326	Feb-2009	01-Sep-2005	WY	90.00	135,000.00	132,060.69	01-May-2008	9	9.500%	12,185.82
Group IA	0110896410	Jan-2009	01-Oct-2005	CA	80.00	214,000.00	214,000.00	01-Mar-2008	11	7.625%	18,524.34
Group IA	0110896530	May-2008	01-Sep-2005	MD	80.00	256,000.00	250,979.06	01-Aug-2007	18	9.250%	41,578.78
Group IA	0110896929	Aug-2008	01-Sep-2005	CA	80.00	214,400.00	214,400.00	01-Dec-2007	14	8.000%	24,656.04
Group IA	0110896957	Jun-2008	01-Sep-2005	NV	80.00	203,200.00	200,891.75	01-Sep-2007	17	8.800%	30,197.88
Group IA	0110897100	Jan-2009	01-Oct-2005	CA	90.00	184,500.00	179,338.96	01-May-2008	9	8.875%	15,140.67
Group IA	0110897560	Apr-2009	01-Oct-2005	ME	74.86	138,500.00	135,428.51	01-Nov-2007	15	8.625%	17,475.10

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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	0110897864	Feb-2009	01-Oct-2005	NY	70.00	123,900.00	120,769.81	01-Oct-2007	16	6.250%	10,315.50
Group IA	0110897883	Jan-2009	01-Oct-2005	TX	95.00	129,200.00	127,160.63	01-Dec-2007	14	10.125%	18,006.96
Group IA	0110897893	May-2008	01-Oct-2005	MI	80.00	205,600.00	201,309.89	01-Jun-2007	20	8.125%	30,153.77
Group IA	0110898119	Nov-2008	01-Oct-2005	CA	80.00	324,000.00	323,999.81	01-Mar-2008	11	9.750%	35,505.00
Group IA	0110898132	Mar-2009	01-Sep-2005	WA	73.33	330,000.00	328,014.65	01-Dec-2007	14	6.990%	28,384.32
Group IA	0110898289	Nov-2008	01-Oct-2005	FL	80.00	146,400.00	145,775.00	01-Feb-2007	24	10.125%	31,540.75
Group IA	0110898309	Mar-2009	01-Sep-2005	NV	80.00	188,000.00	183,815.51	01-Apr-2008	10	9.675%	18,961.45
Group IA	0110898898	Jan-2009	01-Oct-2005	CA	80.00	280,000.00	279,927.08	01-Apr-2008	10	8.375%	24,464.41
Group IA	0110899042	Dec-2008	01-Oct-2005	TX	80.00	108,000.00	105,227.30	01-May-2008	9	8.375%	8,400.48
Group IA	0110899623	Dec-2008	01-Oct-2005	MS	76.92	50,000.00	53,874.51	01-Jun-2008	8	7.100%	2,951.35
Group IA	0110899775	Feb-2009	01-Oct-2005	AZ	85.00	272,000.00	271,999.80	01-Jun-2008	8	8.875%	20,938.35
Group IA	0110900064	Jan-2008	01-Sep-2005	IL	80.00	108,000.00	107,453.35	01-Aug-2006	30	6.875%	21,095.30
Group IA	0110900185	Aug-2008	01-Oct-2005	IL	93.00	139,500.00	137,479.21	01-Apr-2007	22	7.800%	21,023.26
Group IA	0110900251	Nov-2008	01-Oct-2005	CA	90.00	283,500.00	294,333.39	01-Feb-2008	12	9.990%	32,352.42
Group IA	0110900330	Jan-2009	01-Sep-2005	CA	70.00	280,000.00	277,047.70	01-Apr-2008	10	9.000%	26,755.29
Group IA	0110922444	Jan-2009	01-Oct-2005	MN	100.00	249,900.00	249,900.00	01-Feb-2007	24	9.125%	38,784.12
Group IA	0110922513	Apr-2009	01-Oct-2005	CA	80.00	220,000.00	214,842.46	01-Jan-2008	13	9.000%	25,798.80
Group IA	0110922578	Feb-2009	01-Oct-2005	AL	100.00	60,000.00	58,922.07	01-Jan-2008	13	10.125%	7,897.17
Group IA	0110922640	Aug-2008	01-Oct-2005	GA	80.00	100,000.00	104,841.30	01-Oct-2007	16	8.625%	11,064.15
Group IA	0110922754	Dec-2008	01-Oct-2005	MN	100.00	115,000.00	115,000.00	01-Mar-2008	11	10.625%	11,251.07
Group IA	0110922832	Mar-2009	01-Oct-2005	NV	80.00	139,728.00	137,021.31	01-Jun-2008	8	9.750%	10,788.52
Group IA	0110922918	Mar-2009	01-Oct-2005	OH	90.00	116,100.00	113,882.36	01-Nov-2007	15	9.500%	16,060.25
Group IA	0110923081	Jun-2008	01-Oct-2005	MI	89.99	98,990.00	96,708.75	01-Oct-2007	16	7.875%	9,793.21
Group IA	0110923182	Jun-2008	01-Oct-2005	IL	83.69	272,000.00	267,672.43	01-May-2007	21	8.875%	37,596.96
Group IA	0110923324	Mar-2009	01-Oct-2005	CA	95.00	251,750.00	250,659.99	01-Mar-2008	11	8.750%	25,948.46
Group IA	0110923349	Jun-2008	01-Oct-2005	MI	80.00	71,200.00	70,019.74	01-Sep-2007	17	9.875%	11,300.73
Group IA	0110923394	Feb-2009	01-Oct-2005	NV	95.00	164,730.00	161,437.57	01-Dec-2007	14	9.375%	17,326.91
Group IA	0110923462	Nov-2008	01-Sep-2005	IN	80.00	66,880.00	65,720.97	01-Sep-2007	17	9.875%	8,672.25
Group IA	0110923465	May-2008	01-Oct-2005	MA	78.21	323,000.00	315,568.29	01-Jun-2007	20	7.375%	42,385.08
Group IA	0110923468	Jan-2008	01-Oct-2005	NH	85.00	272,000.00	268,526.91	01-Apr-2007	22	9.875%	52,027.89
Group IA	0110923676	Jun-2008	01-Oct-2005	MI	80.00	162,400.00	169,520.24	01-Oct-2007	16	8.000%	19,594.66
Group IA	0110923681	Oct-2008	01-Oct-2005	OH	80.00	88,000.00	86,018.85	01-Oct-2007	16	7.000%	8,801.87
Group IA	0110923722	Dec-2007	01-Oct-2005	IL	100.00	85,000.00	84,254.49	01-Aug-2006	30	8.750%	15,803.63
Group IA	0110923800	Mar-2009	01-Oct-2005	NY	75.00	60,000.00	60,000.00	01-Aug-2006	30	9.250%	14,406.89
Group IA	0110923881	Aug-2007	01-Oct-2005	NY	60.61	200,000.00	199,313.16	01-Feb-2006	36	9.375%	48,049.96
Group IA	0110923891	Feb-2009	01-Oct-2005	FL	85.00	187,000.00	186,951.56	01-Jan-2008	13	7.875%	17,526.09
Group IA	0110923974	Jul-2008	01-Sep-2005	OH	85.00	105,400.00	104,604.02	01-May-2006	33	7.875%	20,432.73
Group IA	0110923987	Oct-2008	01-Sep-2005	OH	90.00	133,200.00	131,027.66	01-Jun-2007	20	9.750%	18,881.07
Group IA	0110924388	Sep-2008	01-Sep-2005	ME	80.00	61,600.00	61,346.44	01-May-2006	33	12.000%	18,882.05
Group IA	0110924498	Apr-2008	01-Sep-2005	CA	80.00	320,000.00	319,999.82	01-Jul-2007	19	8.500%	47,289.94

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

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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	0110924507	Oct-2008	01-Sep-2005	MD	82.39	276,000.00	270,620.95	01-Apr-2007	22	8.375%	36,279.60
Group IA	0110924835	Nov-2008	01-Aug-2005	MD	80.00	132,000.00	147,334.10	01-Dec-2007	14	9.500%	17,894.48
Group IB	0110835268	Apr-2009	01-Aug-2005	CT	90.00	199,800.00	196,842.43	01-Sep-2007	17	8.875%	30,564.40
Group IB	0110894752	Jan-2009	01-Oct-2005	IL	80.00	270,400.00	267,585.59	01-Jul-2007	19	6.425%	34,453.48
Group IB	0110894812	Sep-2008	01-Oct-2005	CA	80.00	316,000.00	315,996.15	01-Jun-2007	20	8.625%	50,684.38
Group IB	0110894954	Jan-2009	01-Oct-2005	NV	80.00	305,845.00	305,834.70	01-Feb-2008	12	9.250%	34,202.54
Group IB	0110895037	Jun-2008	01-Oct-2005	CA	80.00	346,400.00	346,400.00	01-Oct-2007	16	8.125%	44,202.11
Group IB	0110895139	Oct-2008	01-Oct-2005	CA	80.00	348,000.00	347,718.64	01-Oct-2007	16	7.875%	43,972.00
Group IB	0110895312	Feb-2009	01-Oct-2005	NV	80.00	235,200.00	230,291.69	01-Apr-2008	10	8.625%	21,063.86
Group IB	0110895334	Mar-2009	01-Oct-2005	CA	80.00	207,600.00	205,120.33	01-Sep-2007	17	8.375%	28,358.61
Group IB	0110895584	Nov-2008	01-Oct-2005	CA	80.00	288,000.00	284,622.14	01-Mar-2008	11	8.375%	26,908.95
Group IB	0110896235	Feb-2009	01-Oct-2005	NV	95.00	225,150.00	237,137.91	01-May-2008	9	10.750%	22,099.49
Group IB	0110896290	Jan-2009	01-Sep-2005	CA	80.00	396,000.00	392,225.51	01-Dec-2007	14	9.375%	52,887.18
Group IB	0110896385	Aug-2008	01-Oct-2005	CA	80.00	202,400.00	200,495.37	01-Oct-2007	16	9.500%	29,618.81
Group IB	0110896386	Oct-2008	01-Oct-2005	NV	80.00	310,755.00	307,101.04	01-Nov-2007	15	8.750%	40,085.30
Group IB	0110897162	May-2008	01-Oct-2005	CA	80.00	356,000.00	352,817.47	01-Jul-2007	19	8.750%	55,475.55
Group IB	0110897221	Apr-2008	01-Sep-2005	CA	90.00	477,000.00	472,727.46	01-Aug-2007	18	9.125%	77,754.56
Group IB	0110897245	Jan-2009	01-Sep-2005	CA	80.00	284,800.00	281,548.20	01-Mar-2008	11	9.125%	29,766.16
Group IB	0110897405	Aug-2008	01-Oct-2005	CA	80.00	327,200.00	323,209.89	01-Oct-2007	16	8.125%	41,421.45
Group IB	0110897432	Sep-2008	01-Oct-2005	CA	80.00	352,000.00	347,583.45	01-Dec-2007	14	7.750%	38,345.38
Group IB	0110897459	Dec-2008	01-Oct-2005	CA	80.00	300,000.00	300,000.00	01-Feb-2008	12	5.900%	18,900.00
Group IB	0110897504	Dec-2008	01-Oct-2005	CA	80.00	226,000.00	225,867.72	01-Feb-2008	12	8.625%	23,932.62
Group IB	0110897528	Dec-2008	01-Sep-2005	NV	80.00	224,800.00	224,797.18	01-Mar-2008	11	8.875%	23,299.20
Group IB	0110897609	Jul-2008	01-Oct-2005	CA	80.00	352,000.00	352,000.00	01-Nov-2007	15	8.750%	44,615.94
Group IB	0110897717	Feb-2009	01-Oct-2005	CA	80.00	432,000.00	422,900.27	01-Jul-2007	19	6.500%	43,926.50
Group IB	0110897837	Jan-2009	01-Sep-2005	WI	80.00	146,600.00	143,508.39	01-Nov-2007	15	9.250%	20,282.80
Group IB	0110897838	Feb-2009	01-Oct-2005	FL	80.00	167,200.00	163,997.63	01-Sep-2007	17	9.375%	25,384.22
Group IB	0110897874	Feb-2009	01-Oct-2005	CA	80.00	292,000.00	289,044.82	01-Sep-2007	17	8.875%	42,402.56
Group IB	0110898028	Oct-2008	01-Oct-2005	CA	80.00	188,000.00	182,762.31	01-Feb-2008	12	8.625%	16,101.28
Group IB	0110898075	Jan-2009	01-Sep-2005	NV	80.00	220,000.00	217,393.56	01-Jan-2008	13	8.875%	26,008.31
Group IB	0110898234	Apr-2008	01-Oct-2005	GA	80.00	142,040.00	140,693.45	01-Sep-2007	17	9.125%	21,286.74
Group IB	0110898486	Oct-2008	01-Oct-2005	CA	80.00	344,000.00	339,360.36	01-Dec-2007	14	6.400%	26,587.67
Group IB	0110898513	May-2008	01-Oct-2005	CA	80.00	230,400.00	230,400.00	01-Aug-2007	18	8.375%	32,395.20
Group IB	0110898579	Jan-2009	01-Sep-2005	CA	80.00	348,000.00	348,000.00	01-Mar-2008	11	7.875%	32,443.75
Group IB	0110898591	Feb-2009	01-Oct-2005	WA	80.00	160,800.00	158,794.98	01-May-2008	9	9.000%	13,615.20
Group IB	0110898624	Mar-2008	01-Oct-2005	CA	80.00	288,000.00	288,000.00	01-Apr-2007	22	8.125%	46,452.00
Group IB	0110899035	Mar-2008	01-Oct-2005	MD	80.00	200,000.00	197,347.30	01-Dec-2006	26	8.875%	38,294.86
Group IB	0110899128	Nov-2008	01-Oct-2005	CA	80.00	280,000.00	280,000.00	01-Jan-2008	13	8.500%	31,033.30
Group IB	0110899147	Feb-2009	01-Aug-2005	CA	80.00	356,000.00	356,000.00	01-Jan-2008	13	9.375%	41,718.84
Group IB	0110899282	Dec-2008	01-Sep-2005	CA	80.00	164,000.00	159,116.60	01-Feb-2008	12	8.500%	17,055.42

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

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

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Group IB	0110899426	Mar-2009	01-Oct-2005	UT	80.00	226,400.00	229,705.32	01-Jun-2008	8	5.150%	8,844.86
Group IB	0110899454	Oct-2008	01-Oct-2005	CA	80.00	270,400.00	267,590.82	01-Oct-2007	16	8.625%	36,418.64
Group IB	0110899462	Feb-2009	01-Sep-2005	NV	80.00	209,600.00	204,130.58	01-May-2008	9	8.925%	17,757.90
Group IB	0110899550	Jan-2009	01-Oct-2005	CA	80.00	244,000.00	244,000.00	01-Nov-2007	15	8.250%	29,869.61
Group IB	0110900133	Aug-2008	01-Oct-2005	CA	80.00	256,000.00	249,714.18	01-Nov-2007	15	9.000%	32,791.96
Group IB	0110900168	Feb-2009	01-Oct-2005	CA	80.00	312,000.00	312,000.00	01-May-2008	9	8.625%	25,707.50
Group II	0110835379	Dec-2008	01-Aug-2005	NJ	66.67	600,000.00	597,648.74	01-Feb-2006	36	10.875%	188,235.48
Group II	0110835537	Mar-2009	01-Oct-2005	FL	85.00	626,875.00	626,875.00	01-Jun-2007	20	7.875%	100,182.04
Group II	0110835571	Mar-2009	01-Oct-2005	FL	80.00	208,000.00	202,922.22	01-Sep-2007	17	7.875%	26,777.04
Group II	0110835645	Nov-2008	01-Oct-2005	CA	80.00	400,000.00	399,302.67	01-Nov-2007	15	7.875%	47,435.08
Group II	0110835651	Feb-2009	01-Oct-2005	FL	80.00	185,600.00	182,489.41	01-Jun-2007	20	7.875%	28,978.53
Group II	0110835686	Sep-2008	01-Oct-2005	CA	80.00	472,000.00	471,235.10	01-Dec-2007	14	7.875%	53,944.69
Group II	0110852065	Nov-2008	01-Oct-2005	CA	75.51	370,000.00	369,864.01	01-Jan-2008	13	8.250%	42,149.13
Group II	0110876575	Jul-2008	01-Oct-2005	CA	80.00	212,000.00	211,999.96	01-Nov-2007	15	7.250%	23,770.54
Group II	0110876720	Aug-2008	01-Oct-2005	CA	80.00	140,000.00	140,000.00	01-Oct-2007	16	9.125%	20,664.64
Group II	0110876776	Apr-2009	01-Oct-2005	CA	100.00	109,800.00	107,772.30	01-Jun-2008	8	9.500%	8,066.94
Group II	0110876777	Apr-2009	01-Oct-2005	CA	80.00	439,200.00	439,200.00	01-Jun-2008	8	8.125%	31,064.25
Group II	0110876811	Feb-2009	01-Oct-2005	CA	80.00	284,000.00	277,218.43	01-Jan-2008	13	7.875%	30,149.02
Group II	0110876901	Jan-2009	01-Sep-2005	NV	90.00	405,000.00	404,853.42	01-Feb-2008	12	9.375%	47,992.00
Group II	0110876975	Jan-2009	01-Oct-2005	CA	80.00	400,000.00	389,317.91	01-Feb-2008	12	7.125%	36,005.99
Group II	0110877018	Sep-2008	01-Oct-2005	CA	77.57	550,000.00	549,098.83	01-Oct-2007	16	8.125%	72,698.42
Group II	0110877044	Feb-2009	01-Oct-2005	CA	80.00	392,000.00	399,620.65	01-Dec-2007	14	5.950%	28,775.43
Group II	0110877130	May-2008	01-Sep-2005	CA	80.00	324,000.00	324,000.00	01-Aug-2007	18	8.500%	50,247.00
Group II	0110877138	Dec-2008	01-Oct-2005	CA	80.00	340,000.00	337,196.47	01-Sep-2007	17	8.625%	51,150.21
Group II	0110877168	Aug-2008	01-Oct-2005	CA	80.00	324,000.00	317,194.73	01-May-2007	21	7.125%	45,951.83
Group II	0110877174	Jul-2008	01-Oct-2005	CA	80.00	392,000.00	391,995.17	01-Nov-2007	15	7.625%	46,067.67
Group II	0110877204	Feb-2009	01-Oct-2005	CA	80.00	520,000.00	520,000.00	01-Nov-2007	15	7.125%	56,842.43
Group II	0110878446	Mar-2009	01-Oct-2005	AZ	80.00	569,600.00	552,270.19	01-Jul-2008	7	8.490%	37,608.09
Group II	0110878504	Jan-2009	01-Oct-2005	CA	80.00	180,000.00	179,891.41	01-Jan-2008	13	8.875%	21,715.24
Group II	0110878509	Mar-2009	01-Oct-2005	CA	80.00	396,000.00	396,000.00	01-Oct-2007	16	9.125%	56,735.25
Group II	0110878525	Mar-2009	01-Oct-2005	CA	80.00	332,000.00	332,000.00	01-May-2008	9	9.125%	25,695.45
Group II	0110878736	Mar-2009	01-Oct-2005	CA	80.00	324,000.00	324,000.00	01-May-2008	9	8.625%	27,641.25
Group II	0110878750	Oct-2008	01-Oct-2005	CA	67.92	360,000.00	359,791.96	01-Dec-2007	14	8.625%	45,152.43
Group II	0110878765	Jan-2009	01-Oct-2005	CA	80.00	405,600.00	405,600.00	01-Mar-2008	11	8.340%	32,420.96
Group II	0110878774	Jan-2009	01-Oct-2005	CA	80.00	387,160.00	387,159.86	01-Nov-2007	15	9.375%	54,242.65
Group II	0110893503	Dec-2008	01-Oct-2005	TX	80.00	104,000.00	101,663.00	01-Apr-2008	10	7.875%	8,814.01
Group II	0110894840	Dec-2008	01-Oct-2005	CA	80.00	436,800.00	436,691.30	01-Mar-2008	11	7.875%	38,983.90
Group II	0110894860	Jan-2009	01-Oct-2005	CA	85.00	705,500.00	768,895.45	01-Mar-2008	11	7.375%	56,122.16
Group II	0110894921	Dec-2008	01-Oct-2005	CA	67.08	436,000.00	436,000.00	01-Nov-2007	15	8.375%	54,182.01
Group II	0110894968	Nov-2008	01-Oct-2005	NH	80.00	220,000.00	218,202.80	01-Apr-2007	22	8.375%	36,295.75

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Group II	0110895017	Dec-2007	01-Oct-2005	NY	80.00	520,000.00	518,995.01	01-Feb-2006	36	8.625%	127,573.21
Group II	0110895157	Feb-2009	01-Oct-2005	VA	80.00	452,800.00	445,720.29	01-Aug-2008	6	7.750%	24,071.25
Group II	0110895216	Oct-2008	01-Nov-2005	CA	80.00	372,000.00	372,000.00	01-Nov-2007	15	10.000%	48,034.50
Group II	0110895259	Jun-2008	01-Oct-2005	CA	75.00	360,000.00	359,988.07	01-Oct-2007	16	7.375%	43,273.52
Group II	0110895351	Jan-2008	01-Oct-2005	CA	80.00	536,000.00	530,237.20	01-Mar-2007	23	7.500%	79,518.50
Group II	0110895531	Jan-2009	01-Oct-2005	VA	90.00	594,000.00	588,579.49	01-Feb-2008	12	8.750%	62,986.02
Group II	0110895781	Mar-2008	01-Oct-2005	CA	80.00	400,000.00	397,352.35	01-Sep-2006	29	7.625%	71,089.77
Group II	0110895796	Jun-2008	01-Oct-2005	CA	90.00	526,500.00	520,689.14	01-Oct-2007	16	8.250%	68,582.33
Group II	0110896079	Feb-2009	01-Oct-2005	VA	80.00	600,000.00	593,601.03	01-Mar-2008	11	9.125%	61,326.40
Group II	0110896207	Oct-2008	01-Sep-2005	CA	80.00	460,000.00	448,534.54	01-Sep-2007	17	8.375%	64,175.89
Group II	0110896357	Mar-2009	01-Oct-2005	CA	80.00	510,400.00	510,400.00	01-May-2008	9	7.625%	37,588.80
Group II	0110896631	Apr-2008	01-Oct-2005	CA	80.00	400,000.00	390,508.47	01-Jul-2007	19	7.250%	51,565.78
Group II	0110896999	Jan-2009	01-Sep-2005	CA	80.00	477,399.00	477,399.00	01-Feb-2008	12	7.750%	45,726.76
Group II	0110897048	Jul-2007	01-Sep-2005	NY	80.00	396,000.00	395,673.75	01-Sep-2005	41	8.500%	104,409.42
Group II	0110897243	Oct-2008	01-Oct-2005	CA	85.00	654,500.00	651,743.42	01-Jan-2008	13	9.000%	68,905.27
Group II	0110897331	Aug-2008	01-Oct-2005	CA	78.32	560,000.00	549,757.58	01-Jun-2007	20	9.125%	90,860.71
Group II	0110897430	Sep-2008	01-Oct-2005	NV	80.00	581,600.00	581,600.00	01-Jun-2007	20	7.500%	82,228.59
Group II	0110897442	Jul-2008	01-Jul-2005	CA	74.84	580,000.00	571,813.62	01-Nov-2007	15	9.625%	78,612.65
Group II	0110897957	Aug-2007	01-Oct-2005	CA	80.00	420,000.00	415,282.83	01-Sep-2006	29	9.000%	87,654.00
Group II	0110898437	Oct-2008	01-Oct-2005	IL	95.00	427,500.00	419,883.88	01-Sep-2007	17	7.990%	52,157.52
Group II	0110898497	Jun-2008	01-Oct-2005	CA	75.12	800,000.00	793,924.92	01-Oct-2007	16	9.875%	123,110.13
Group II	0110898570	Dec-2008	01-Oct-2005	CA	80.00	680,000.00	680,000.00	01-Feb-2008	12	8.250%	68,127.55
Group II	0110898596	Jul-2008	01-Sep-2005	NY	80.00	336,000.00	332,188.62	01-Aug-2006	30	8.425%	69,193.59
Group II	0110898771	Nov-2008	01-Oct-2005	CA	80.00	372,000.00	367,681.57	01-Jan-2008	13	8.500%	41,082.28
Group II	0110898856	Sep-2008	01-Oct-2005	CA	80.00	448,000.00	447,140.30	01-Sep-2007	17	8.500%	63,121.27
Group II	0110899002	Dec-2008	01-Oct-2005	CA	80.00	383,200.00	383,102.28	01-Feb-2008	12	7.500%	35,317.15
Group II	0110899065	Jul-2008	01-Oct-2005	CA	80.00	392,000.00	392,000.00	01-Nov-2007	15	8.625%	49,939.21
Group II	0110899109	Apr-2008	01-Oct-2005	CA	80.00	588,000.00	588,000.00	01-Jul-2007	19	7.875%	85,811.25
Group II	0110899314	Dec-2008	01-Oct-2005	FL	80.00	172,000.00	168,864.11	01-Aug-2007	18	9.500%	27,627.95
Group II	0110899415	Aug-2008	01-Oct-2005	CA	80.00	480,000.00	480,000.00	01-Apr-2007	22	9.125%	84,050.00
Group II	0110900163	Dec-2008	01-Sep-2005	FL	80.00	496,000.00	489,141.27	01-Jan-2007	25	8.875%	98,248.16
Group II	0110900808	May-2008	01-Oct-2005	CA	80.00	160,000.00	160,000.00	01-Jul-2007	19	8.000%	24,399.96
Group II	0110900810	Mar-2009	01-Sep-2005	CA	80.00	392,000.00	392,000.00	01-Mar-2008	11	8.500%	39,200.03
Group II	0110922414	Feb-2009	01-Oct-2005	NJ	80.00	392,000.00	387,830.94	01-Feb-2007	24	8.625%	70,060.55
Group II	0110922447	Oct-2007	01-Oct-2005	NJ	80.00	704,000.00	702,643.96	01-Dec-2005	38	8.250%	183,717.58
Group II	0110922532	Nov-2008	01-Oct-2005	CT	100.00	345,000.00	336,721.06	01-Nov-2007	15	8.500%	42,838.14
Group II	0110922739	Jul-2008	01-Oct-2005	CA	80.00	463,200.00	463,200.00	01-Jul-2007	19	8.000%	65,615.31
Group II	0110922997	Jul-2008	01-Sep-2005	CA	75.00	337,500.00	337,390.42	01-Feb-2007	24	7.750%	61,567.55
Group II	0110923023	Oct-2008	01-Oct-2005	CA	100.00	540,000.00	538,716.39	01-Oct-2007	16	8.000%	67,623.68
Group II	0110923075	Sep-2008	01-Oct-2005	CA	80.00	500,000.00	499,254.36	01-Nov-2007	15	8.500%	63,305.72

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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	0110923248	Oct-2008	01-Oct-2005	FL	90.00	175,500.00	173,072.47	01-Feb-2007	24	7.500%	25,959.34
Group II	0110923319	Oct-2008	01-Oct-2005	MI	100.00	217,046.00	211,906.06	01-Mar-2008	11	9.000%	22,485.35
Group II	0110923422	Sep-2008	01-Oct-2005	FL	80.00	131,920.00	127,446.40	01-Oct-2007	16	8.375%	16,833.83
Group II	0110923761	Oct-2008	01-Sep-2005	CA	100.00	310,000.00	302,216.44	01-Dec-2007	14	8.875%	37,137.83
Group II	0110924444	Jul-2008	01-Sep-2005	CA	80.00	386,512.00	377,931.55	01-Sep-2007	17	8.750%	42,171.67
Group II	0110924526	Jun-2008	01-Aug-2005	FL	80.00	260,800.00	257,195.44	01-Feb-2007	24	10.625%	46,651.19
Group II	0110945756	Apr-2009	01-Nov-2005	FL	80.00	223,920.00	223,920.00	01-Mar-2007	23	8.125%	36,524.20
Group II	0110945757	Apr-2009	01-Nov-2005	FL	80.00	208,000.00	203,563.32	01-Jul-2007	19	8.125%	27,035.05

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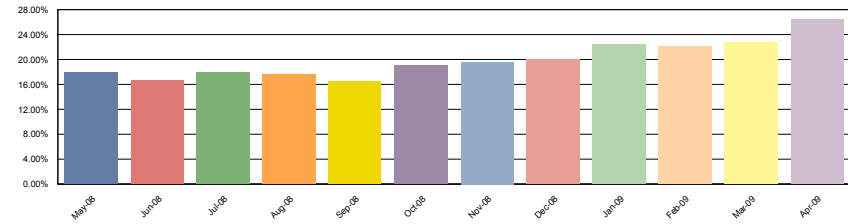
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Summary

New Foreclosure Loans	
Loans in Foreclosure	83
Original Principal Balance	24,602,515.00
Current Actual Balance	24,455,730.12
Current Foreclosure Total	
Loans in Foreclosure	521
Original Principal Balance	141,665,532.00
Current Actual Balance	140,413,281.37

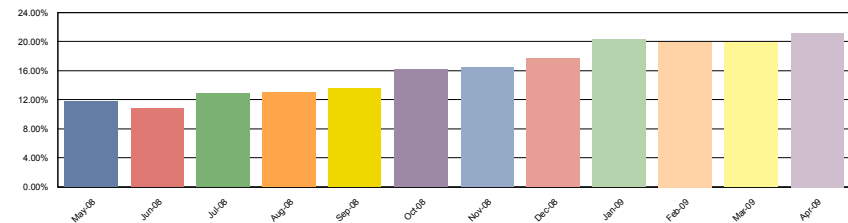
12 Month Foreclosure History



Group IA

New Foreclosure Loans	
Loans in Foreclosure	38
Original Principal Balance	6,676,170.00
Current Actual Balance	6,627,975.22
Current Foreclosure Total	
Loans in Foreclosure	251
Original Principal Balance	47,236,690.00
Current Actual Balance	46,746,835.47

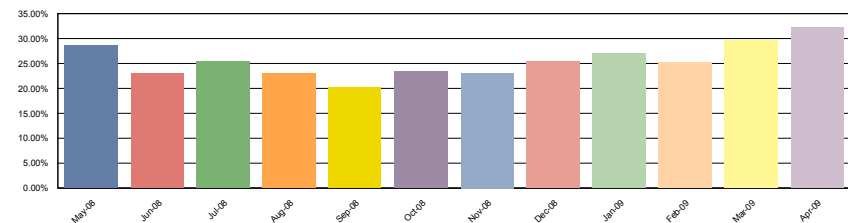
12 Month Foreclosure History



Group IB

New Foreclosure Loans	
Loans in Foreclosure	6
Original Principal Balance	1,313,389.00
Current Actual Balance	1,292,011.12
Current Foreclosure Total	
Loans in Foreclosure	65
Original Principal Balance	17,032,195.00
Current Actual Balance	16,821,657.70

12 Month Foreclosure History



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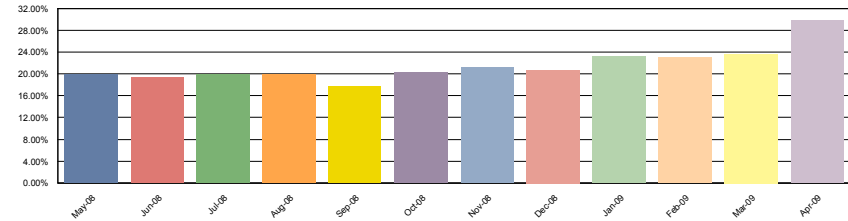
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Group II

New Foreclosure Loans	
Loans in Foreclosure	39
Original Principal Balance	16,612,956.00
Current Actual Balance	16,535,743.78
Current Foreclosure Total	
Loans in Foreclosure	205
Original Principal Balance	77,396,647.00
Current Actual Balance	76,844,788.20

12 Month Foreclosure History



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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA	0110835344	Oct-2008	01-Aug-2005	NJ	85.00	318,750.00	357,087.59	01-May-2008	9	8.250%	25,261.25
Group IA	0110835421	Nov-2008	01-Jul-2005	FL	85.00	168,300.00	168,238.47	01-Feb-2008	12	9.375%	18,856.74
Group IA	0110835425	Aug-2007	01-Jul-2005	FL	68.81	225,000.00	222,117.33	01-Dec-2006	26	9.875%	47,561.90
Group IA	0110835538	Apr-2009	01-Oct-2005	MI	80.00	144,000.00	140,021.15	01-Nov-2008	3	7.875%	4,762.34
Group IA	0110835552	Aug-2008	01-Oct-2005	FL	90.00	125,145.00	122,404.56	01-Apr-2008	10	7.875%	10,532.87
Group IA	0110835560	Nov-2007	01-Oct-2005	FL	80.00	150,400.00	148,952.73	01-Jul-2006	31	6.300%	23,356.39
Group IA	0110835563	Mar-2008	01-Oct-2005	FL	87.10	135,000.00	132,386.34	01-Oct-2007	16	7.875%	17,837.52
Group IA	0110835579	Jan-2009	01-Sep-2005	FL	90.00	184,500.00	178,860.88	01-Sep-2008	5	8.375%	8,943.30
Group IA	0110835585	Jul-2008	01-Oct-2005	FL	80.00	120,000.00	116,987.14	01-Feb-2008	12	7.875%	11,636.83
Group IA	0110835587	Apr-2009	01-Oct-2005	FL	78.40	196,000.00	195,658.80	01-Dec-2007	14	8.625%	24,434.40
Group IA	0110835592	Mar-2009	01-Oct-2005	KY	80.00	95,200.00	91,994.33	01-Oct-2008	4	7.875%	3,768.56
Group IA	0110835625	Jul-2008	01-Oct-2005	FL	80.00	108,000.00	105,576.36	01-Jan-2008	13	7.875%	11,531.42
Group IA	0110835635	Oct-2008	01-Oct-2005	FL	90.00	128,610.00	128,609.32	01-Apr-2008	10	8.125%	11,521.23
Group IA	0110835637	Sep-2008	01-Oct-2005	CO	90.00	297,000.00	292,112.40	01-Oct-2007	16	8.375%	42,366.49
Group IA	0110835654	Jan-2009	01-Oct-2005	FL	84.76	267,000.00	267,000.00	01-Aug-2008	6	6.945%	11,472.08
Group IA	0110835664	Sep-2007	01-Oct-2005	FL	90.00	144,000.00	141,754.36	01-Apr-2007	22	7.875%	24,010.74
Group IA	0110835687	May-2008	01-Oct-2005	FL	70.44	148,000.00	145,418.63	01-Nov-2007	15	8.125%	19,264.62
Group IA	0110876567	Jan-2009	01-Oct-2005	NV	59.70	200,000.00	192,864.62	01-Aug-2008	6	6.400%	7,555.06
Group IA	0110876570	Nov-2008	01-Oct-2005	NV	80.00	200,000.00	200,000.00	01-Jul-2008	7	7.750%	11,508.34
Group IA	0110876579	Jan-2009	01-Oct-2005	AZ	80.00	148,000.00	144,236.35	01-Aug-2008	6	8.625%	8,725.34
Group IA	0110876580	Apr-2009	01-Oct-2005	AZ	80.00	76,800.00	74,887.79	01-Oct-2008	4	8.875%	3,129.88
Group IA	0110876627	Oct-2008	01-Sep-2005	CA	95.00	256,500.00	253,721.59	01-Feb-2008	12	9.375%	29,984.85
Group IA	0110876629	Apr-2009	01-Oct-2005	CA	71.43	275,000.00	275,000.00	01-Nov-2008	3	7.500%	8,937.53
Group IA	0110876648	Apr-2009	01-Oct-2005	CA	68.27	355,000.00	361,486.60	01-Apr-2008	10	6.850%	22,821.00

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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	0110876655	Jan-2009	01-Oct-2005	CA	75.00	292,500.00	305,926.30	01-Sep-2008	5	6.999%	11,561.20
Group IA	0110876730	Mar-2009	01-Oct-2005	CA	80.00	276,000.00	276,000.00	01-Nov-2007	15	7.375%	31,193.75
Group IA	0110876748	Apr-2009	01-Oct-2005	CA	80.00	224,000.00	232,341.36	01-Nov-2008	3	5.750%	5,069.09
Group IA	0110876830	Apr-2009	01-Oct-2005	FL	80.00	140,000.00	146,759.32	01-Nov-2008	3	8.875%	5,113.44
Group IA	0110876853	Jan-2009	01-Oct-2005	CA	79.99	291,960.00	284,414.03	01-Sep-2008	5	8.500%	14,665.41
Group IA	0110876864	Apr-2009	01-Oct-2005	NV	54.80	205,500.00	197,046.72	01-Oct-2008	4	6.000%	5,401.70
Group IA	0110877041	Feb-2009	01-Sep-2005	CA	80.00	280,000.00	280,000.00	01-Jul-2007	19	8.000%	42,536.56
Group IA	0110877159	Aug-2008	01-Sep-2005	FL	80.00	120,000.00	120,000.00	01-Sep-2007	17	8.125%	17,000.00
Group IA	0110877176	Mar-2009	01-Oct-2005	CA	80.00	329,600.00	335,139.75	01-Jul-2008	7	6.750%	15,641.11
Group IA	0110877220	Jan-2009	01-Oct-2005	NV	90.00	276,300.00	271,591.43	01-Sep-2008	5	8.125%	13,409.42
Group IA	0110877242	Jan-2009	01-Oct-2005	CA	80.00	252,000.00	247,806.36	01-Jun-2008	8	7.125%	15,981.91
Group IA	0110877254	Sep-2008	01-Oct-2005	NV	80.00	303,200.00	303,200.00	01-Aug-2007	18	7.625%	41,772.18
Group IA	0110878437	Nov-2007	01-Oct-2005	FL	79.95	169,500.00	166,686.49	01-Jun-2007	20	7.625%	26,332.55
Group IA	0110878443	Mar-2009	01-Oct-2005	NV	80.00	212,000.00	211,858.63	01-Oct-2008	4	10.375%	10,445.41
Group IA	0110878561	Aug-2008	01-Oct-2005	FL	70.00	96,600.00	94,820.78	01-Mar-2008	11	10.500%	11,644.74
Group IA	0110878564	Apr-2009	01-Oct-2005	FL	68.04	330,000.00	321,185.03	01-Nov-2008	3	9.125%	12,598.16
Group IA	0110878567	Apr-2008	01-Oct-2005	FL	90.00	117,000.00	114,925.66	01-Dec-2007	14	9.375%	13,408.28
Group IA	0110878570	Oct-2008	01-Oct-2005	FL	80.00	214,400.00	210,696.70	01-Aug-2007	18	9.125%	34,807.40
Group IA	0110878571	Aug-2008	01-Oct-2005	FL	76.60	180,000.00	176,824.42	01-Apr-2008	10	9.875%	18,890.09
Group IA	0110878588	Nov-2008	01-Oct-2005	FL	80.00	172,000.00	171,992.29	01-Jun-2008	8	8.375%	12,899.44
Group IA	0110878612	Oct-2008	01-Oct-2005	FL	74.91	214,250.00	221,689.65	01-May-2008	9	6.550%	12,154.30
Group IA	0110878652	Sep-2008	01-Oct-2005	PA	80.00	183,200.00	177,615.53	01-Apr-2008	10	6.490%	10,573.37
Group IA	0110878659	Jan-2009	01-Oct-2005	CA	70.00	161,000.00	156,939.85	01-Sep-2008	5	8.400%	7,214.41
Group IA	0110878721	Mar-2009	01-Oct-2005	AZ	77.09	212,000.00	207,130.46	01-Oct-2008	4	7.875%	8,238.71
Group IA	0110878751	Jan-2009	01-Oct-2005	CO	80.00	160,000.00	159,912.15	01-Sep-2008	5	8.590%	8,346.05
Group IA	0110893448	Mar-2009	01-Sep-2005	AZ	80.00	134,400.00	129,292.65	01-May-2008	9	5.760%	6,193.80
Group IA	0110893452	Feb-2009	01-Oct-2005	FL	69.06	183,000.00	177,828.97	01-Mar-2008	11	6.710%	11,886.09
Group IA	0110893477	Jan-2009	01-Oct-2005	CO	80.00	131,634.00	127,975.22	01-Jun-2008	8	6.875%	8,171.69
Group IA	0110893501	Jan-2009	01-Sep-2005	AL	80.00	79,120.00	76,783.32	01-Sep-2008	5	8.000%	3,791.45
Group IA	0110893505	Mar-2009	01-Oct-2005	FL	90.00	198,900.00	198,900.00	01-Jun-2008	8	7.625%	13,860.79
Group IA	0110893523	Dec-2006	01-Oct-2005	KY	80.00	97,200.00	96,078.82	01-Jul-2006	31	7.125%	18,697.63
Group IA	0110893527	Jan-2009	01-Oct-2005	FL	80.00	115,200.00	112,187.69	01-Aug-2008	6	7.625%	6,213.05
Group IA	0110893531	Jun-2008	01-Oct-2005	IN	80.00	88,044.00	83,375.64	01-Oct-2007	16	8.000%	11,474.93
Group IA	0110893585	Feb-2009	01-Oct-2005	FL	90.00	97,200.00	97,199.21	01-Dec-2007	14	8.875%	12,806.35
Group IA	0110893603	Dec-2007	01-Oct-2005	FL	80.00	151,200.00	148,594.95	01-Aug-2007	18	8.000%	22,695.12
Group IA	0110894629	Jan-2008	01-Oct-2005	IL	90.00	225,000.00	220,170.22	01-May-2007	21	5.875%	28,922.92
Group IA	0110894653	Mar-2009	01-Oct-2005	CA	80.00	336,000.00	332,381.02	01-Sep-2008	5	8.875%	17,888.20
Group IA	0110894659	May-2008	01-Oct-2005	MD	80.00	156,000.00	154,801.35	01-Apr-2007	22	8.250%	25,863.43
Group IA	0110894688	Mar-2009	01-Oct-2005	CA	80.00	214,400.00	210,261.86	01-Oct-2008	4	8.250%	9,017.93
Group IA	0110894691	Oct-2008	01-Oct-2005	FL	57.89	220,000.00	214,068.89	01-May-2008	9	8.875%	18,072.73

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

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Group IA	0110894699	May-2008	01-Oct-2005	CT	74.99	179,900.00	176,082.45	01-Aug-2007	18	8.875%	26,653.60
Group IA	0110894759	Feb-2009	01-Oct-2005	CO	80.00	152,000.00	152,000.00	01-Aug-2008	6	7.750%	8,217.51
Group IA	0110894787	Jan-2009	01-Oct-2005	WA	80.00	259,960.00	256,073.38	01-Aug-2008	6	7.625%	13,615.67
Group IA	0110894834	Jan-2009	01-Oct-2005	CA	80.00	328,000.00	327,499.05	01-May-2008	9	7.500%	23,607.17
Group IA	0110894917	May-2008	01-Oct-2005	FL	90.00	153,000.00	153,000.00	01-Oct-2007	16	9.000%	21,872.61
Group IA	0110894930	Nov-2008	01-Oct-2005	SC	85.00	92,650.00	91,514.62	01-Jul-2007	19	11.750%	17,563.00
Group IA	0110894981	Nov-2008	01-Oct-2005	FL	90.00	236,250.00	232,107.45	01-Sep-2007	17	9.125%	36,471.33
Group IA	0110895061	Jan-2009	01-Oct-2005	WA	80.00	139,910.00	135,782.90	01-Aug-2008	6	8.375%	7,887.63
Group IA	0110895069	Feb-2009	01-Oct-2005	CA	57.65	328,629.00	322,786.69	01-Sep-2008	5	6.475%	11,231.83
Group IA	0110895072	Dec-2008	01-Oct-2005	MD	80.00	256,000.00	260,426.40	01-Jul-2008	7	5.500%	9,713.38
Group IA	0110895090	Apr-2009	01-Oct-2005	CO	80.00	154,400.00	154,341.99	01-Nov-2008	3	7.000%	4,170.56
Group IA	0110895094	Feb-2009	01-Oct-2005	FL	95.00	270,750.00	270,750.00	01-May-2008	9	9.875%	25,411.04
Group IA	0110895128	Mar-2009	01-Oct-2005	AZ	90.00	315,000.00	314,873.23	01-Sep-2008	5	8.875%	16,957.19
Group IA	0110895137	Nov-2008	01-Oct-2005	IL	80.00	286,400.00	278,675.85	01-Mar-2008	11	6.500%	21,141.73
Group IA	0110895165	Jan-2009	01-Oct-2005	CA	80.00	296,000.00	296,000.00	01-Sep-2008	5	8.000%	14,430.02
Group IA	0110895174	Oct-2008	01-Oct-2005	WI	95.00	58,900.00	51,162.58	01-Jun-2008	8	10.125%	4,468.21
Group IA	0110895314	Jan-2009	01-Oct-2005	AZ	80.00	162,400.00	157,484.04	01-Sep-2008	5	8.375%	8,005.49
Group IA	0110895404	Mar-2009	01-Oct-2005	CA	80.00	201,600.00	206,053.34	01-Oct-2008	4	6.000%	6,134.00
Group IA	0110895479	Mar-2009	01-Oct-2005	MD	80.00	177,600.00	177,600.00	01-Jun-2008	8	7.875%	12,247.00
Group IA	0110895742	Oct-2008	01-Oct-2005	FL	90.00	164,642.00	162,282.98	01-Mar-2008	11	9.375%	17,104.37
Group IA	0110895787	Jun-2008	01-Oct-2005	FL	95.00	142,500.00	139,335.91	01-Jan-2008	13	8.375%	15,389.20
Group IA	0110895793	Feb-2009	01-Oct-2005	FL	79.44	113,600.00	110,123.65	01-Sep-2008	5	7.625%	5,391.53
Group IA	0110895852	Nov-2007	01-Oct-2005	FL	90.00	235,800.00	233,629.81	01-Jun-2007	20	9.000%	37,954.60
Group IA	0110895865	Jan-2009	01-Oct-2005	NJ	90.00	324,000.00	323,923.50	01-Aug-2008	6	7.625%	16,499.83
Group IA	0110895983	Apr-2009	01-Oct-2005	WA	80.00	192,000.00	189,385.79	01-Sep-2008	5	8.875%	10,192.44
Group IA	0110896001	Feb-2009	01-Oct-2005	CA	78.41	345,000.00	353,782.75	01-Mar-2008	11	9.990%	36,241.93
Group IA	0110896056	May-2008	01-Oct-2005	FL	80.00	155,200.00	154,047.06	01-Oct-2006	28	8.125%	27,453.66
Group IA	0110896180	Aug-2007	01-Oct-2005	FL	80.00	132,000.00	129,948.93	01-Mar-2007	23	8.250%	22,299.70
Group IA	0110896240	Nov-2008	01-Oct-2005	CA	80.00	316,000.00	320,815.44	01-May-2008	9	6.500%	17,545.34
Group IA	0110896244	Mar-2009	01-Oct-2005	DC	80.00	312,000.00	310,385.89	01-Oct-2008	4	6.136%	8,719.84
Group IA	0110896258	Oct-2008	01-Oct-2005	FL	80.00	184,000.00	182,271.01	01-Jul-2006	31	8.250%	37,163.06
Group IA	0110896345	Nov-2008	01-Oct-2005	FL	80.00	198,800.00	193,988.32	01-Jul-2008	7	9.625%	14,497.46
Group IA	0110896371	Apr-2008	01-Sep-2005	NY	79.30	456,000.00	450,415.59	01-Dec-2007	14	8.500%	55,466.63
Group IA	0110896457	Jul-2008	01-Oct-2005	FL	80.00	118,400.00	116,951.38	01-Feb-2008	12	9.125%	12,895.71
Group IA	0110896476	Aug-2008	01-Oct-2005	CA	80.00	280,000.00	276,119.76	01-Mar-2008	11	8.125%	25,355.69
Group IA	0110896561	Nov-2008	01-Oct-2005	FL	80.00	184,000.00	183,955.30	01-Jan-2007	25	7.875%	31,521.44
Group IA	0110896657	Jul-2008	01-Sep-2005	CA	68.99	307,000.00	303,149.50	01-Feb-2008	12	8.625%	33,052.61
Group IA	0110896737	Jan-2009	01-Oct-2005	TX	90.00	68,400.00	68,374.92	01-Sep-2008	5	10.875%	4,480.00
Group IA	0110896788	Apr-2009	01-Oct-2005	IL	90.00	207,000.00	219,527.90	01-Nov-2008	3	7.625%	6,414.93
Group IA	0110896806	Dec-2007	01-Oct-2005	CT	80.00	212,800.00	208,821.79	01-Aug-2007	18	9.125%	32,947.19

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

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA	0110897015	Jan-2009	01-Oct-2005	CA	90.00	337,500.00	333,157.43	01-Mar-2008	11	8.125%	30,593.40
Group IA	0110897019	Nov-2008	01-Oct-2005	FL	78.86	194,000.00	186,992.14	01-May-2008	9	7.250%	11,509.12
Group IA	0110897037	Jan-2009	01-Oct-2005	PA	80.00	196,000.00	189,492.37	01-Aug-2008	6	6.750%	7,865.22
Group IA	0110897086	Nov-2008	01-Oct-2005	MA	80.00	132,000.00	130,231.67	01-May-2008	9	6.990%	7,729.32
Group IA	0110897121	Jul-2008	01-Oct-2005	FL	80.00	119,476.00	116,136.27	01-Feb-2008	12	8.250%	11,621.86
Group IA	0110897128	Jul-2008	01-Oct-2005	CT	90.00	179,100.00	175,248.46	01-Mar-2008	11	9.875%	19,382.18
Group IA	0110897147	Jan-2009	01-Oct-2005	IL	90.00	151,200.00	146,722.13	01-Sep-2008	5	6.850%	5,986.62
Group IA	0110897175	Jul-2008	01-Oct-2005	IL	80.00	186,400.00	181,205.60	01-Feb-2008	12	6.275%	15,006.74
Group IA	0110897187	May-2008	01-Sep-2005	CA	90.00	306,000.00	303,621.51	01-Oct-2007	16	10.000%	48,712.04
Group IA	0110897236	Oct-2008	01-Oct-2005	FL	80.00	224,000.00	217,425.01	01-May-2008	9	8.000%	16,608.50
Group IA	0110897273	Feb-2009	01-Sep-2005	NY	80.00	80,000.00	77,650.13	01-Jul-2008	7	8.500%	5,163.65
Group IA	0110897281	Jan-2009	01-Oct-2005	VA	80.00	252,000.00	248,097.78	01-Aug-2008	6	6.925%	10,608.63
Group IA	0110897343	Jun-2008	01-Oct-2005	NJ	80.00	148,000.00	144,933.33	01-Jan-2008	13	8.875%	16,879.30
Group IA	0110897387	Jan-2009	01-Oct-2005	DE	91.50	228,658.00	222,526.08	01-Sep-2008	5	9.625%	12,936.51
Group IA	0110897421	May-2008	01-Oct-2005	FL	80.00	213,600.00	208,804.41	01-Mar-2007	23	7.125%	29,053.06
Group IA	0110897428	Feb-2008	01-Oct-2005	NJ	90.00	348,300.00	341,615.03	01-Aug-2007	18	7.500%	48,890.38
Group IA	0110897431	Feb-2009	01-Oct-2005	NY	80.00	296,000.00	287,878.89	01-Mar-2008	11	6.875%	19,756.67
Group IA	0110897550	Jul-2008	01-Sep-2005	MD	80.00	228,000.00	227,571.49	01-Feb-2008	12	6.325%	15,465.38
Group IA	0110897625	Apr-2009	01-Oct-2005	AZ	80.00	132,000.00	128,258.73	01-Nov-2008	3	8.250%	4,566.96
Group IA	0110897638	Mar-2009	01-Oct-2005	WA	80.00	103,960.00	103,599.04	01-Oct-2008	4	8.250%	4,446.12
Group IA	0110897655	Apr-2009	01-Oct-2005	KY	95.00	156,750.00	155,012.22	01-Dec-2006	26	9.625%	32,832.79
Group IA	0110897806	Oct-2008	01-Oct-2005	CT	95.00	293,550.00	290,658.25	01-May-2008	9	10.250%	28,257.10
Group IA	0110897912	Sep-2008	01-Oct-2005	OH	79.17	57,000.00	55,415.32	01-Apr-2008	10	7.750%	4,477.94
Group IA	0110897913	Mar-2009	01-Oct-2005	IL	80.00	224,000.00	220,593.78	01-Oct-2008	4	6.500%	7,183.99
Group IA	0110898046	Oct-2008	01-Oct-2005	CT	80.00	88,000.00	85,904.25	01-Feb-2008	12	8.750%	9,125.47
Group IA	0110898159	Apr-2009	01-Oct-2005	OH	85.00	144,500.00	139,679.03	01-Apr-2008	10	7.875%	9,845.12
Group IA	0110898160	Apr-2009	01-Oct-2005	CA	75.00	77,250.00	76,657.03	01-Oct-2008	4	10.125%	4,006.93
Group IA	0110898203	Dec-2008	01-Oct-2005	NJ	70.00	189,000.00	188,839.69	01-Apr-2008	10	6.735%	11,774.16
Group IA	0110898226	Feb-2009	01-Oct-2005	IL	80.00	127,920.00	125,512.20	01-Jul-2007	19	7.100%	16,301.98
Group IA	0110898260	Jan-2009	01-Sep-2005	NJ	79.47	240,000.00	232,417.33	01-Jun-2008	8	8.250%	16,797.43
Group IA	0110898265	Nov-2008	01-Oct-2005	IN	88.78	65,700.00	63,999.32	01-Jul-2008	7	7.990%	3,582.49
Group IA	0110898270	Dec-2008	01-Oct-2005	NY	80.00	304,000.00	296,211.63	01-May-2008	9	8.625%	24,327.32
Group IA	0110898361	Feb-2009	01-Oct-2005	NY	74.87	279,250.00	270,021.11	01-Jul-2008	7	6.600%	12,298.18
Group IA	0110898475	Apr-2009	01-Oct-2005	MD	90.00	216,000.00	211,957.93	01-Feb-2008	12	9.125%	23,871.23
Group IA	0110898536	Dec-2008	01-Oct-2005	CA	79.14	277,000.00	276,999.79	01-Dec-2007	14	7.625%	29,857.07
Group IA	0110898555	Jan-2009	01-Oct-2005	CA	80.00	198,400.00	195,930.11	01-May-2008	9	8.500%	15,899.59
Group IA	0110898603	Oct-2008	01-Aug-2005	WA	80.00	215,960.00	212,581.99	01-May-2008	9	8.375%	16,387.08
Group IA	0110898650	Jan-2009	01-Oct-2005	FL	80.00	268,000.00	252,578.07	01-Oct-2007	16	5.990%	20,326.94
Group IA	0110898659	Jan-2009	01-Oct-2005	CA	80.00	252,000.00	244,863.38	01-Aug-2008	6	8.625%	14,658.52
Group IA	0110898662	Jan-2009	01-Sep-2005	FL	80.00	134,320.00	132,553.28	01-Sep-2007	17	8.990%	20,325.36

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

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Group IA	0110898759	Nov-2008	01-Oct-2005	FL	80.00	128,000.00	124,499.67	01-Jul-2008	7	8.750%	8,485.78
Group IA	0110898803	Mar-2009	01-Sep-2005	MD	90.15	184,800.00	184,799.94	01-Oct-2008	4	6.700%	5,728.80
Group IA	0110898865	Mar-2009	01-Oct-2005	FL	80.00	120,000.00	118,361.48	01-Oct-2008	4	8.750%	5,372.49
Group IA	0110898929	Jan-2009	01-Oct-2005	FL	80.00	172,000.00	172,000.00	01-Aug-2008	6	8.375%	10,015.39
Group IA	0110898997	May-2008	01-Oct-2005	FL	90.00	198,000.00	194,433.18	01-Oct-2007	16	10.125%	30,438.97
Group IA	0110899061	Sep-2008	01-Oct-2005	FL	69.62	110,000.00	115,929.63	01-Mar-2008	11	7.140%	8,289.17
Group IA	0110899118	Mar-2009	01-Oct-2005	FL	75.00	159,000.00	152,962.82	01-Oct-2008	4	6.990%	4,950.06
Group IA	0110899130	Apr-2009	01-Oct-2005	TN	90.00	211,500.00	207,405.46	01-Oct-2007	16	10.125%	32,141.26
Group IA	0110899153	Apr-2009	01-Oct-2005	PA	94.85	129,000.00	124,710.07	01-Nov-2008	3	7.300%	3,526.55
Group IA	0110899162	Mar-2009	01-Oct-2005	CA	74.38	238,000.00	237,902.55	01-Jun-2008	8	8.750%	18,064.98
Group IA	0110899164	Jul-2008	01-Oct-2005	IL	80.00	130,320.00	130,300.93	01-Aug-2007	18	6.115%	16,103.06
Group IA	0110899233	Feb-2009	01-Oct-2005	NV	84.58	203,000.00	197,503.61	01-Sep-2008	5	8.625%	10,328.18
Group IA	0110899374	Feb-2009	01-Oct-2005	MD	95.00	323,000.00	323,000.00	01-Sep-2007	17	7.500%	43,389.77
Group IA	0110899421	Jan-2009	01-Oct-2005	NJ	85.00	321,300.00	316,054.62	01-Jun-2008	8	7.500%	20,677.95
Group IA	0110899456	Dec-2008	01-Oct-2005	TX	80.00	150,709.00	147,072.61	01-Jul-2008	7	9.500%	10,853.14
Group IA	0110899465	Jan-2009	01-Oct-2005	CA	94.62	290,000.00	300,632.61	01-Apr-2008	10	10.500%	29,971.34
Group IA	0110899476	Apr-2009	01-Oct-2005	NY	80.00	312,000.00	303,542.97	01-Jun-2008	8	9.000%	21,798.46
Group IA	0110899585	Aug-2008	01-Oct-2005	PA	80.00	88,000.00	86,450.35	01-Oct-2007	16	8.500%	11,473.43
Group IA	0110899863	Mar-2009	01-Oct-2005	FL	66.25	84,800.00	89,206.58	01-Oct-2008	4	7.490%	3,070.84
Group IA	0110900022	Jan-2009	01-Oct-2005	TN	80.00	248,000.00	239,440.39	01-Oct-2008	4	6.875%	7,611.50
Group IA	0110900026	Jan-2008	01-Oct-2005	MA	95.00	261,250.00	261,250.00	01-Sep-2007	17	9.000%	38,262.31
Group IA	0110900027	Oct-2008	01-Oct-2005	CT	80.00	117,600.00	114,560.72	01-Apr-2008	10	9.125%	10,836.06
Group IA	0110900057	Jan-2009	01-Oct-2005	IN	80.00	94,778.00	94,778.00	01-Aug-2008	6	7.600%	4,527.63
Group IA	0110900148	Jan-2009	01-Oct-2005	FL	80.00	275,920.00	267,648.28	01-Sep-2008	5	9.375%	15,168.82
Group IA	0110900150	Apr-2009	01-Oct-2005	IL	85.00	170,000.00	168,071.70	01-Aug-2007	18	7.990%	21,986.13
Group IA	0110900159	Feb-2009	01-Oct-2005	CA	80.00	180,000.00	180,000.00	01-Jun-2008	8	8.375%	13,106.25
Group IA	0110900209	Apr-2009	01-Oct-2005	KY	85.00	72,250.00	72,250.00	01-Dec-2007	14	9.375%	8,947.04
Group IA	0110900211	Feb-2008	01-Sep-2005	NY	90.00	283,500.00	283,500.00	01-Aug-2007	18	9.500%	45,360.00
Group IA	0110900235	Mar-2009	01-Oct-2005	MI	33.33	50,000.00	49,333.82	01-Nov-2007	15	9.675%	6,663.79
Group IA	0110900248	Jan-2009	01-Oct-2005	GA	100.00	110,000.00	110,000.00	01-Sep-2008	5	8.875%	5,717.71
Group IA	0110900350	Apr-2009	01-Sep-2005	OH	80.00	75,200.00	72,903.22	01-Apr-2008	10	7.875%	5,348.91
Group IA	0110900794	Feb-2009	01-Sep-2005	CA	62.13	146,000.00	141,329.20	01-Aug-2008	6	8.375%	8,107.07
Group IA	0110922334	Sep-2008	01-Oct-2005	TX	80.00	67,840.00	65,998.03	01-Apr-2008	10	8.500%	6,139.53
Group IA	0110922395	Jan-2009	01-Oct-2005	FL	85.00	152,418.00	149,073.40	01-Jul-2008	7	10.625%	10,894.83
Group IA	0110922440	Jul-2008	01-Oct-2005	TN	100.00	74,200.00	73,256.73	01-May-2007	21	10.125%	14,130.28
Group IA	0110922508	Oct-2008	01-Oct-2005	OH	90.00	90,000.00	87,840.93	01-Apr-2008	10	7.875%	7,103.99
Group IA	0110922524	Feb-2009	01-Oct-2005	NV	90.00	218,700.00	217,335.65	01-Jun-2008	8	8.625%	17,047.12
Group IA	0110922530	Apr-2009	01-Oct-2005	TX	80.00	100,000.00	99,544.88	01-Oct-2008	4	8.750%	4,016.71
Group IA	0110922533	Jul-2008	01-Oct-2005	OH	80.00	128,000.00	124,506.55	01-Feb-2008	12	8.125%	10,017.35
Group IA	0110922751	Apr-2009	01-Oct-2005	IN	100.00	50,000.00	48,144.41	01-Jul-2008	7	9.375%	3,739.79

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Group IA	0110922816	Mar-2008	01-Oct-2005	FL	80.00	110,400.00	108,436.56	01-Aug-2007	18	9.250%	17,141.61
Group IA	0110922860	Dec-2008	01-Oct-2005	CO	90.00	178,200.00	177,912.67	01-Nov-2007	15	8.125%	21,573.22
Group IA	0110922890	Oct-2008	01-Oct-2005	MI	80.00	136,000.00	131,963.27	01-Mar-2008	11	8.375%	13,106.53
Group IA	0110922900	Apr-2009	01-Oct-2005	GA	61.95	140,000.00	136,685.30	01-Jul-2008	7	10.125%	9,548.95
Group IA	0110922903	Oct-2008	01-Oct-2005	FL	100.00	191,000.00	190,203.56	01-Mar-2008	11	9.000%	20,039.82
Group IA	0110922922	Oct-2008	01-Oct-2005	AZ	80.00	150,400.00	146,146.72	01-Apr-2008	10	8.375%	10,569.49
Group IA	0110922940	Mar-2008	01-Oct-2005	OH	100.00	81,900.00	80,052.66	01-Sep-2007	17	8.500%	8,857.32
Group IA	0110923001	Jun-2008	01-Oct-2005	AZ	69.72	251,000.00	244,673.99	01-Jan-2008	13	8.375%	27,421.92
Group IA	0110923028	Dec-2008	01-Oct-2005	CA	94.35	217,000.00	213,866.24	01-Aug-2007	18	10.500%	38,286.90
Group IA	0110923124	Aug-2008	01-Oct-2005	CA	79.17	285,000.00	285,000.00	01-Oct-2007	16	8.250%	28,573.69
Group IA	0110923141	Apr-2008	01-Oct-2005	NY	75.00	262,500.00	258,877.56	01-Jun-2007	20	9.625%	39,605.89
Group IA	0110923151	Aug-2008	01-Oct-2005	FL	80.00	106,400.00	103,760.37	01-Jan-2008	13	8.500%	9,284.04
Group IA	0110923213	Feb-2009	01-Oct-2005	IL	80.00	288,000.00	280,141.06	01-Mar-2008	11	8.375%	21,733.54
Group IA	0110923303	Aug-2008	01-Sep-2005	NJ	95.00	141,550.00	138,651.09	01-Jan-2008	13	10.375%	15,180.02
Group IA	0110923334	Jul-2008	01-Sep-2005	IL	80.00	100,000.00	100,000.00	01-Nov-2007	15	9.625%	11,468.73
Group IA	0110923385	Jun-2008	01-Sep-2005	CA	85.00	195,500.00	194,712.42	01-Jan-2008	13	8.500%	21,944.88
Group IA	0110923429	Dec-2008	01-Oct-2005	IA	100.00	59,000.00	58,250.60	01-Apr-2007	22	10.000%	9,553.80
Group IA	0110923467	Jun-2008	01-Sep-2005	TX	80.00	71,920.00	70,282.95	01-Jan-2008	13	9.375%	8,619.91
Group IA	0110923473	Nov-2008	01-Oct-2005	CO	80.00	309,600.00	302,855.50	01-Feb-2008	12	9.375%	35,556.22
Group IA	0110923475	Apr-2009	01-Sep-2005	MO	80.00	87,200.00	84,676.70	01-Mar-2008	11	10.000%	9,586.66
Group IA	0110923483	Jun-2008	01-Oct-2005	IL	80.00	216,000.00	210,332.17	01-Nov-2007	15	6.540%	17,839.37
Group IA	0110923548	Apr-2009	01-Oct-2005	MN	89.76	285,000.00	284,656.96	01-Oct-2008	4	8.500%	11,511.62
Group IA	0110923572	Aug-2008	01-Oct-2005	WV	83.43	333,700.00	333,700.00	01-Oct-2007	16	8.000%	29,366.25
Group IA	0110923598	Dec-2008	01-Oct-2005	IL	80.00	80,000.00	78,611.17	01-Mar-2007	23	8.000%	10,376.55
Group IA	0110923605	Mar-2009	01-Sep-2005	MO	90.00	64,800.00	63,772.53	01-Nov-2007	15	11.250%	8,632.15
Group IA	0110923626	Apr-2009	01-Sep-2005	MO	94.88	151,800.00	167,602.94	01-Sep-2008	5	8.875%	9,132.41
Group IA	0110923705	Jul-2008	01-Oct-2005	CA	75.00	255,750.00	254,981.86	01-Jan-2008	13	8.500%	29,019.81
Group IA	0110923772	Jul-2008	01-Oct-2005	FL	100.00	185,000.00	181,044.48	01-Jan-2008	13	9.250%	17,985.75
Group IA	0110923779	Apr-2008	01-Sep-2005	IA	84.77	100,024.00	97,838.41	01-Oct-2007	16	8.750%	10,958.62
Group IA	0110923864	Feb-2008	01-Oct-2005	NJ	100.00	365,000.00	365,000.00	01-Aug-2007	18	9.000%	45,158.57
Group IA	0110923890	Oct-2008	01-Oct-2005	FL	80.00	120,000.00	119,908.76	01-Apr-2008	10	7.125%	8,555.44
Group IA	0110923983	Apr-2009	01-Aug-2005	MA	100.00	212,000.00	210,990.04	01-Mar-2008	11	10.875%	24,361.04
Group IA	0110924035	Aug-2008	01-Sep-2005	CA	90.00	351,000.00	350,080.74	01-Dec-2007	14	8.625%	43,935.91
Group IA	0110924086	Apr-2007	01-Aug-2005	MA	80.00	304,000.00	303,988.00	01-Jan-2006	37	9.625%	68,337.83
Group IA	0110924105	Apr-2009	01-Aug-2005	MN	100.00	180,000.00	173,112.45	01-Sep-2008	5	9.375%	8,204.37
Group IA	0110924169	Aug-2008	01-Aug-2005	NC	90.00	144,000.00	139,777.22	01-Feb-2008	12	6.750%	10,120.47
Group IA	0110924196	Dec-2008	01-Aug-2005	OR	80.00	152,000.00	152,000.00	01-Jul-2007	19	9.125%	22,563.06
Group IA	0110924304	Aug-2008	01-Sep-2005	NV	80.00	166,400.00	166,393.87	01-Jan-2008	13	8.375%	18,320.00
Group IA	0110924336	Jan-2009	01-Sep-2005	TN	80.00	68,000.00	66,485.97	01-Dec-2007	14	8.875%	8,540.45
Group IA	0110924356	Jun-2008	01-Sep-2005	NV	80.00	176,000.00	172,005.10	01-Dec-2007	14	9.250%	19,006.37

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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	0110924358	Dec-2008	01-Oct-2005	KY	80.00	76,000.00	74,474.28	01-Jul-2007	19	8.875%	11,691.93
Group IA	0110924361	Mar-2008	01-Oct-2005	FL	80.00	120,000.00	118,138.11	01-Jun-2007	20	9.850%	17,725.33
Group IA	0110924384	Apr-2008	01-Sep-2005	FL	80.00	132,000.00	131,788.54	01-Sep-2007	17	9.000%	20,372.33
Group IA	0110924394	Jan-2009	08-Sep-2005	AZ	83.88	203,000.00	198,820.03	08-Sep-2007	17	9.125%	23,169.66
Group IA	0110924407	Apr-2009	01-Sep-2005	NV	89.93	250,000.00	249,990.31	01-Jun-2008	8	9.450%	19,030.09
Group IA	0110924413	Oct-2008	01-Aug-2005	TX	80.00	63,600.00	61,463.49	01-May-2008	9	8.000%	4,282.80
Group IA	0110924414	Apr-2009	01-Sep-2005	MO	80.00	121,520.00	126,287.99	01-Apr-2008	10	9.500%	12,724.51
Group IA	0110924458	Apr-2009	01-Sep-2005	VA	75.00	225,000.00	216,363.93	01-Nov-2008	3	9.250%	8,624.09
Group IA	0110924473	Apr-2009	01-Sep-2005	MN	99.97	152,400.00	148,501.66	01-Dec-2007	14	9.625%	15,526.86
Group IA	0110924497	Jan-2009	01-Oct-2005	VA	68.45	243,000.00	243,000.00	01-Apr-2008	10	7.800%	16,902.84
Group IA	0110924505	Aug-2008	01-Sep-2005	NV	80.00	288,000.00	278,481.31	01-Feb-2008	12	8.000%	27,554.19
Group IA	0110924521	Apr-2009	01-Sep-2005	FL	80.00	134,400.00	130,957.11	01-Jul-2008	7	9.375%	9,730.27
Group IA	0110924569	Jul-2008	01-Sep-2005	CA	95.00	166,250.00	166,250.00	01-Feb-2008	12	9.250%	15,284.07
Group IA	0110924604	Jan-2008	01-Aug-2005	NE	80.00	79,908.00	79,908.00	01-Jan-2007	25	8.500%	10,889.84
Group IA	0110924619	Jan-2009	01-Aug-2005	CT	95.00	145,825.00	145,352.63	01-Dec-2007	14	10.250%	19,285.13
Group IA	0110924689	Jan-2008	01-Aug-2005	TN	95.00	125,400.00	123,213.68	01-Jul-2007	19	10.000%	22,828.78
Group IA	0110924739	Apr-2009	01-Sep-2005	MO	90.00	110,700.00	109,426.40	01-Mar-2007	23	10.825%	20,806.25
Group IA	0110924751	Aug-2008	01-Sep-2005	FL	95.43	188,000.00	182,281.90	01-Feb-2008	12	8.800%	20,315.98
Group IA	0110924820	Aug-2008	01-Aug-2005	IL	80.00	158,320.00	154,171.90	01-Mar-2008	11	10.125%	13,784.93
Group IA	0110924863	Dec-2006	01-Aug-2005	NJ	80.00	220,000.00	218,038.45	01-May-2006	33	9.250%	43,233.43
Group IA	0110924877	Dec-2008	01-Sep-2005	AR	95.00	109,725.00	108,539.32	01-Feb-2007	24	10.625%	23,935.20
Group IA	0110924880	Oct-2007	01-Aug-2005	FL	100.00	178,000.00	174,617.67	01-May-2007	21	9.625%	29,309.14
Group IA	0110941424	Apr-2009	01-Nov-2005	CA	74.67	280,000.00	272,943.33	01-Nov-2008	3	9.750%	10,507.44
Group IA	0110945673	Jan-2007	01-Nov-2005	FL	80.00	232,800.00	230,730.32	01-Aug-2006	30	8.625%	45,554.83
Group IA	0110945727	Oct-2008	01-Nov-2005	FL	80.00	105,915.00	103,740.09	01-May-2008	9	9.000%	8,489.37
Group IA	0110945748	Jan-2009	01-Oct-2005	FL	80.00	200,000.00	200,323.44	01-Aug-2008	6	6.615%	8,134.36
Group IA	0110949502	Mar-2009	01-Nov-2005	CA	64.63	265,000.00	277,280.28	01-Oct-2008	4	9.500%	12,456.60
Group IB	0110894611	Jul-2008	01-Oct-2005	CT	80.00	284,000.00	277,563.64	01-Mar-2008	11	8.500%	26,552.09
Group IB	0110894632	Oct-2008	01-Oct-2005	FL	80.00	296,000.00	289,098.86	01-Dec-2007	14	8.750%	35,144.65
Group IB	0110894663	Feb-2009	01-Oct-2005	MA	80.00	284,000.00	298,236.87	01-Aug-2008	6	6.070%	11,026.79
Group IB	0110894770	Jan-2009	01-Oct-2005	WA	80.00	202,400.00	200,374.94	01-Sep-2008	5	9.375%	11,368.85
Group IB	0110894847	Oct-2008	01-Oct-2005	OH	80.00	134,400.00	134,399.98	01-Mar-2007	23	8.000%	21,651.84
Group IB	0110894880	Jan-2009	01-Oct-2005	MD	80.00	345,600.00	343,395.67	01-Dec-2006	26	8.125%	63,239.53
Group IB	0110894933	Oct-2007	01-Oct-2005	FL	80.00	224,000.00	222,641.52	01-Mar-2007	23	9.250%	42,256.51
Group IB	0110895103	Feb-2009	01-Oct-2005	NJ	80.00	386,400.00	380,563.51	01-Sep-2007	17	9.350%	53,187.70
Group IB	0110895106	Oct-2008	01-Oct-2005	FL	80.00	190,400.00	185,081.13	01-Jun-2008	8	7.675%	11,019.67
Group IB	0110895132	Jun-2008	01-Oct-2005	NJ	80.00	332,000.00	323,716.27	01-Jan-2008	13	8.125%	34,588.79
Group IB	0110895162	Sep-2008	01-Oct-2005	NY	80.00	312,000.00	308,441.93	01-Nov-2007	15	6.750%	27,202.52
Group IB	0110895181	Apr-2009	01-Oct-2005	CA	80.00	242,400.00	239,094.58	01-Aug-2008	6	9.000%	14,907.25
Group IB	0110895223	Mar-2009	01-Oct-2005	CA	80.00	488,000.00	475,124.86	01-Aug-2008	6	9.000%	29,582.63

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

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

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Group IB	0110895239	Sep-2008	01-Oct-2005	CA	80.00	320,000.00	310,085.01	01-Feb-2008	12	8.000%	24,869.24
Group IB	0110895476	Mar-2008	01-Oct-2005	FL	80.00	220,000.00	217,989.06	01-Sep-2007	17	9.125%	32,981.47
Group IB	0110895548	Apr-2009	01-Oct-2005	TX	80.00	160,589.00	156,286.93	01-Nov-2008	3	9.250%	6,211.68
Group IB	0110895607	Dec-2008	01-Oct-2005	NJ	80.00	372,000.00	359,884.55	01-Jun-2008	8	6.500%	17,902.47
Group IB	0110895653	Oct-2008	01-Oct-2005	WA	80.00	208,000.00	205,138.58	01-Jun-2008	8	7.500%	13,485.69
Group IB	0110895665	Apr-2009	01-Oct-2005	FL	80.00	190,400.00	186,091.85	01-Aug-2008	6	10.000%	12,805.83
Group IB	0110895667	Mar-2009	01-Oct-2005	CA	80.00	128,400.00	128,399.36	01-Oct-2008	4	7.625%	5,109.22
Group IB	0110895948	Oct-2008	01-Oct-2005	FL	80.00	300,000.00	296,144.72	01-Nov-2007	15	8.250%	36,079.23
Group IB	0110895967	Mar-2009	01-Oct-2005	FL	80.00	272,000.00	268,161.89	01-Oct-2008	4	8.625%	12,004.27
Group IB	0110896099	Nov-2008	01-Oct-2005	CA	80.00	319,200.00	316,304.82	01-Sep-2007	17	10.000%	51,136.31
Group IB	0110896185	Jul-2008	01-Oct-2005	FL	80.00	324,000.00	320,449.02	01-Mar-2008	11	8.500%	30,730.97
Group IB	0110896316	Aug-2008	01-Sep-2005	FL	80.00	199,920.00	198,065.97	01-Apr-2008	10	10.000%	21,045.27
Group IB	0110896453	Feb-2009	01-Sep-2005	NV	80.00	312,000.00	301,625.69	01-Jun-2008	8	8.375%	21,941.71
Group IB	0110896660	Nov-2008	01-Oct-2005	FL	80.00	232,000.00	226,526.29	01-Jan-2008	13	8.875%	26,152.42
Group IB	0110896667	Jan-2008	01-Oct-2005	NY	80.00	271,200.00	266,682.39	01-Sep-2007	17	10.000%	44,231.18
Group IB	0110896713	Mar-2009	01-Sep-2005	CA	80.00	316,800.00	315,642.79	01-Oct-2008	4	6.050%	8,731.64
Group IB	0110896855	Feb-2008	01-Oct-2005	FL	80.00	107,600.00	107,595.08	01-Oct-2007	16	8.875%	14,984.90
Group IB	0110896997	Jan-2009	01-Oct-2005	AZ	80.00	160,000.00	162,588.95	01-Aug-2008	6	7.175%	7,209.41
Group IB	0110897040	Nov-2008	01-Sep-2005	NY	100.00	92,000.00	90,511.37	01-Apr-2008	10	9.990%	8,560.99
Group IB	0110897319	Nov-2008	01-Oct-2005	WA	80.00	252,800.00	252,322.83	01-May-2008	9	8.000%	19,344.80
Group IB	0110897324	Jan-2009	01-Oct-2005	CA	80.00	356,051.00	348,066.26	01-Sep-2008	5	7.875%	16,046.26
Group IB	0110897491	Oct-2008	01-Sep-2005	CA	80.00	416,000.00	407,369.72	01-Sep-2007	17	9.500%	65,288.59
Group IB	0110897558	Jul-2008	01-Oct-2005	FL	80.00	259,920.00	257,634.77	01-Dec-2007	14	9.250%	33,295.31
Group IB	0110897587	Nov-2008	01-Oct-2005	MA	80.00	372,000.00	365,344.83	01-May-2008	9	8.875%	30,293.75
Group IB	0110897589	Feb-2009	01-Oct-2005	NY	80.00	304,000.00	295,434.66	01-Aug-2008	6	8.750%	17,901.48
Group IB	0110897602	Oct-2008	01-Oct-2005	NJ	80.00	308,000.00	304,652.54	01-Jun-2008	8	9.000%	23,746.11
Group IB	0110897749	Dec-2008	01-Oct-2005	CA	80.00	261,600.00	256,948.21	01-May-2008	9	7.625%	18,786.62
Group IB	0110897981	Jan-2009	01-Oct-2005	FL	80.00	184,760.00	182,476.65	01-Sep-2007	17	8.375%	25,090.03
Group IB	0110897993	Nov-2008	01-Oct-2005	WA	80.00	145,600.00	145,600.00	01-Jul-2008	7	8.750%	9,949.30
Group IB	0110898019	Mar-2009	01-Oct-2005	CA	94.98	327,600.00	316,046.78	01-Sep-2008	5	9.375%	17,911.78
Group IB	0110898027	Jul-2008	01-Oct-2005	MD	80.00	356,000.00	355,903.06	01-Apr-2008	10	8.125%	30,214.73
Group IB	0110898125	Jan-2009	01-Oct-2005	MA	80.00	278,800.00	283,445.63	01-Mar-2008	11	6.675%	18,838.02
Group IB	0110898213	Dec-2008	01-Oct-2005	CA	80.00	304,000.00	299,795.83	01-Jul-2008	7	9.000%	21,029.97
Group IB	0110898360	Mar-2009	01-Oct-2005	NY	80.00	260,000.00	260,000.00	01-Sep-2008	5	6.490%	9,084.88
Group IB	0110898518	Apr-2008	01-Oct-2005	NY	80.00	256,000.00	254,449.50	01-Nov-2007	15	8.625%	32,831.42
Group IB	0110898532	Feb-2009	01-Sep-2005	CA	80.00	149,200.00	149,198.02	01-Jun-2008	8	8.875%	11,656.08
Group IB	0110898665	Oct-2008	01-Sep-2005	CA	80.00	192,000.00	186,012.73	01-Feb-2008	12	7.650%	18,230.15
Group IB	0110898671	Oct-2008	01-Oct-2005	VA	80.00	302,400.00	299,476.07	01-Dec-2007	14	7.500%	34,632.99
Group IB	0110898787	Jan-2009	01-Oct-2005	FL	80.00	200,000.00	200,000.00	01-Aug-2008	6	9.000%	12,479.21
Group IB	0110898817	Jan-2009	01-Sep-2005	NJ	80.00	416,000.00	402,129.11	01-Feb-2008	12	8.875%	45,171.54

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

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Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IB	0110898911	Jan-2009	01-Oct-2005	AZ	80.00	132,000.00	128,096.21	01-Sep-2008	5	8.875%	6,885.68
Group IB	0110898912	Jan-2009	01-Sep-2005	CA	80.00	296,000.00	298,373.02	01-Jul-2008	7	6.375%	13,085.51
Group IB	0110899408	Apr-2009	01-Oct-2005	CA	80.00	300,000.00	297,538.64	01-Feb-2007	24	7.750%	49,066.57
Group IB	0110899652	Mar-2009	01-Oct-2005	NV	80.00	220,000.00	218,301.24	01-Oct-2008	4	8.625%	9,797.20
Group IB	0110899698	Mar-2009	01-Oct-2005	TX	80.00	305,815.00	305,221.37	01-Jun-2008	8	9.000%	23,813.58
Group IB	0110899816	Jan-2008	01-Oct-2005	FL	80.00	179,920.00	175,705.38	01-Sep-2007	17	8.000%	23,623.65
Group IB	0110900024	Jan-2009	01-Oct-2005	TN	80.00	146,320.00	156,773.02	01-Jun-2008	8	5.975%	7,044.05
Group IB	0110900114	Aug-2007	01-Oct-2005	FL	80.00	255,200.00	255,195.70	01-Mar-2007	23	8.125%	42,612.42
Group IB	0110900115	Mar-2009	01-Oct-2005	FL	90.00	346,500.00	342,864.64	01-May-2008	9	9.500%	30,971.57
Group IB	0110900272	Apr-2009	01-Oct-2005	IL	80.00	216,000.00	208,999.12	01-Sep-2008	5	6.375%	8,183.75
Group IB	0110900297	Apr-2009	01-Oct-2005	TX	80.00	204,000.00	204,000.00	01-Aug-2008	6	7.750%	11,028.75
Group IB	0110900322	Apr-2007	01-Oct-2005	NY	80.00	300,000.00	296,374.08	01-Nov-2006	27	8.250%	57,076.16
Group II	0110835237	Apr-2009	01-Sep-2005	CA	80.00	364,000.00	364,000.00	01-Nov-2008	3	6.125%	8,531.25
Group II	0110835345	Apr-2009	01-Aug-2005	IL	80.00	580,000.00	587,331.15	01-Sep-2008	5	6.500%	20,337.84
Group II	0110835426	Jan-2009	01-Aug-2005	FL	80.00	389,600.00	382,807.62	01-Jul-2007	19	9.375%	64,551.44
Group II	0110835548	Sep-2007	01-Oct-2005	FL	80.00	171,720.00	169,201.04	01-Dec-2006	26	7.875%	29,530.02
Group II	0110835568	Apr-2008	01-Oct-2005	FL	80.00	202,400.00	197,900.33	01-Dec-2007	14	7.875%	23,178.34
Group II	0110835580	Jun-2008	01-Oct-2005	FL	80.00	224,000.00	218,676.22	01-Jan-2008	13	7.875%	22,965.56
Group II	0110835584	Jan-2009	01-Oct-2005	FL	80.00	633,520.00	616,837.24	01-Feb-2008	12	7.875%	59,386.65
Group II	0110835591	Dec-2007	01-Oct-2005	FL	80.00	444,000.00	443,712.25	01-Aug-2007	18	7.875%	64,764.85
Group II	0110835604	Jan-2008	01-Oct-2005	FL	80.00	160,272.00	157,318.32	01-Jun-2007	20	7.875%	23,987.94
Group II	0110835634	Sep-2008	01-Oct-2005	FL	80.00	191,200.00	186,532.46	01-Sep-2007	17	7.875%	24,614.29
Group II	0110835641	Nov-2007	01-Oct-2005	FL	80.00	186,400.00	182,687.58	01-Jul-2007	19	7.875%	26,576.87
Group II	0110835661	Feb-2008	01-Oct-2005	FL	75.00	975,000.00	951,686.77	01-Oct-2007	16	7.875%	119,762.99
Group II	0110852045	Jan-2009	01-Oct-2005	CA	90.00	426,600.00	426,600.00	01-Sep-2008	5	7.250%	19,996.91
Group II	0110876529	Nov-2008	01-Oct-2005	NV	80.00	220,000.00	225,934.15	01-Jul-2008	7	7.000%	10,968.25
Group II	0110876552	Mar-2009	01-Oct-2005	CA	80.00	520,000.00	520,000.00	01-Oct-2008	4	7.375%	20,041.66
Group II	0110876565	Apr-2009	01-Oct-2005	CA	80.00	464,000.00	456,951.31	01-Nov-2008	3	3.500%	5,690.59
Group II	0110876584	Mar-2009	01-Oct-2005	CA	80.00	644,000.00	644,000.00	01-Dec-2007	14	7.625%	70,236.31
Group II	0110876681	Feb-2008	01-Oct-2005	CA	79.10	560,000.00	545,159.14	01-Oct-2007	16	5.990%	44,439.00
Group II	0110876785	Apr-2009	01-Oct-2005	NV	80.00	360,000.00	360,000.00	01-Jun-2008	8	5.250%	14,250.00
Group II	0110876792	Jan-2009	01-Oct-2005	CA	80.00	444,000.00	444,000.00	01-Oct-2007	16	7.375%	53,881.25
Group II	0110876835	Feb-2009	01-Sep-2005	CA	77.12	455,000.00	447,684.23	01-Jan-2008	13	8.125%	49,595.43
Group II	0110876836	Mar-2009	01-Oct-2005	CA	95.00	589,000.00	589,000.00	01-Oct-2008	4	8.865%	27,089.07
Group II	0110876910	Apr-2009	01-Oct-2005	CA	80.00	424,000.00	423,042.61	01-Sep-2008	5	7.750%	20,006.40
Group II	0110876923	Nov-2008	01-Oct-2005	NV	75.00	441,000.00	463,216.44	01-Jul-2008	7	7.500%	24,225.71
Group II	0110877023	Apr-2009	01-Oct-2005	CA	80.00	322,400.00	322,399.94	01-Dec-2007	14	8.125%	37,303.06
Group II	0110877081	Dec-2008	01-Oct-2005	CA	84.54	410,000.00	409,882.98	01-Nov-2007	15	7.875%	49,621.60
Group II	0110877103	Mar-2009	01-Oct-2005	CA	89.89	400,000.00	400,000.00	01-Apr-2008	10	8.000%	33,666.63
Group II	0110877170	Jan-2009	01-Oct-2005	CA	83.80	450,000.00	450,000.00	01-Aug-2008	6	7.125%	21,721.91

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

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Group II	0110877184	Apr-2009	01-Oct-2005	CA	80.00	368,000.00	354,666.07	01-Nov-2008	3	7.125%	10,953.78
Group II	0110877189	Mar-2009	01-Oct-2005	CA	78.26	360,000.00	352,266.96	01-Oct-2008	4	5.800%	9,319.86
Group II	0110877200	Jan-2009	01-Oct-2005	NV	80.00	224,800.00	224,799.69	01-Apr-2008	10	7.500%	17,796.59
Group II	0110877212	Nov-2007	01-Oct-2005	CA	80.00	352,800.00	352,800.00	01-Jun-2007	20	7.625%	51,707.25
Group II	0110877222	Feb-2009	01-Sep-2005	CA	80.00	296,000.00	295,460.29	01-Feb-2008	12	8.625%	32,439.04
Group II	0110877251	Jan-2009	01-Oct-2005	CA	90.00	418,500.00	418,497.50	01-Sep-2008	5	8.625%	21,927.56
Group II	0110877266	Apr-2009	01-Oct-2005	CA	90.00	445,500.00	440,941.69	01-Jan-2008	13	8.375%	50,774.29
Group II	0110877268	Apr-2009	01-Oct-2005	CA	80.00	444,000.00	426,341.28	01-Nov-2008	3	6.250%	10,189.71
Group II	0110878535	Aug-2008	01-Oct-2005	CA	80.00	476,000.00	464,374.97	01-Apr-2008	10	8.125%	41,463.75
Group II	0110878554	Aug-2008	01-Oct-2005	FL	80.65	50,000.00	48,772.15	01-Apr-2008	10	9.050%	4,806.99
Group II	0110878566	Nov-2008	01-Oct-2005	FL	80.00	208,000.00	202,864.97	01-Nov-2007	15	8.500%	26,586.07
Group II	0110878583	Oct-2008	01-Oct-2005	FL	90.00	301,500.00	301,499.94	01-Aug-2006	30	9.125%	74,313.68
Group II	0110878586	Jan-2009	01-Oct-2005	FL	80.00	151,920.00	151,919.81	01-Sep-2008	5	9.375%	8,624.59
Group II	0110878760	Jan-2009	01-Oct-2005	CA	80.00	372,000.00	371,863.07	01-Jan-2008	13	8.125%	41,247.40
Group II	0110878762	Apr-2009	01-Oct-2005	CA	80.00	264,000.00	265,976.60	01-Nov-2008	3	8.250%	8,575.52
Group II	0110878771	Nov-2008	01-Oct-2005	CO	80.00	520,000.00	520,000.00	01-Oct-2007	16	8.625%	73,720.75
Group II	0110893597	Jul-2008	01-Oct-2005	FL	80.00	200,000.00	199,999.30	01-Feb-2008	12	7.875%	20,422.46
Group II	0110893638	Apr-2009	01-Sep-2005	UT	80.00	248,000.00	241,316.09	01-Oct-2008	4	7.750%	9,735.37
Group II	0110894620	Jan-2008	01-Oct-2005	CA	98.77	800,000.00	792,874.16	01-Sep-2007	17	9.625%	125,257.71
Group II	0110894853	Apr-2009	01-Oct-2005	CA	80.00	600,000.00	613,735.05	01-Oct-2008	4	8.625%	24,716.89
Group II	0110894856	Oct-2008	01-Oct-2005	FL	80.00	183,200.00	177,255.04	01-Jun-2008	8	5.875%	9,671.90
Group II	0110894893	Jan-2009	01-Oct-2005	CA	75.00	551,625.00	543,960.70	01-Aug-2008	6	8.875%	33,461.43
Group II	0110895048	Oct-2008	01-Oct-2005	NY	80.00	440,000.00	433,735.71	01-Jun-2008	8	8.000%	30,187.36
Group II	0110895052	Mar-2008	01-Oct-2005	NJ	80.00	728,000.00	712,922.92	01-Nov-2007	15	9.125%	96,274.61
Group II	0110895156	Oct-2007	01-Oct-2005	NY	80.00	520,000.00	510,952.22	01-May-2007	21	8.625%	84,847.22
Group II	0110895209	Mar-2009	01-Oct-2005	FL	95.00	266,000.00	264,460.14	01-Jun-2007	20	10.375%	50,259.07
Group II	0110895249	Apr-2009	01-Oct-2005	CA	87.38	450,000.00	449,996.84	01-Sep-2008	5	8.000%	21,937.36
Group II	0110895260	Apr-2009	01-Oct-2005	CA	88.55	549,000.00	549,000.00	01-Nov-2008	3	7.875%	18,700.30
Group II	0110895265	Jan-2009	01-Oct-2005	CA	80.00	508,000.00	491,678.58	01-Jul-2008	7	7.875%	30,383.77
Group II	0110895279	Oct-2008	01-Aug-2005	FL	80.00	172,288.00	167,763.13	01-Apr-2008	10	7.875%	13,998.97
Group II	0110895294	Jul-2008	01-Oct-2005	CA	86.67	520,000.00	517,674.11	01-Jan-2008	13	8.375%	56,342.29
Group II	0110895367	Apr-2009	01-Oct-2005	NY	80.00	516,000.00	508,302.95	01-Aug-2008	6	9.125%	32,116.12
Group II	0110895425	Apr-2009	01-Oct-2005	CA	87.38	734,000.00	724,959.46	01-Jun-2008	8	8.875%	55,750.57
Group II	0110895460	Nov-2006	01-Oct-2005	FL	95.00	428,450.00	426,469.24	01-Oct-2006	28	9.125%	91,344.11
Group II	0110895474	Mar-2009	01-Oct-2005	CA	85.00	577,150.00	577,150.00	01-Jun-2008	8	7.875%	39,618.98
Group II	0110895501	Oct-2008	01-Oct-2005	AZ	76.90	719,000.00	694,656.39	01-May-2008	9	6.125%	35,602.72
Group II	0110895747	Oct-2008	01-Oct-2005	NY	83.52	380,000.00	385,077.60	01-Jun-2008	8	6.200%	18,193.05
Group II	0110895819	Feb-2008	01-Aug-2005	CA	80.00	380,000.00	375,134.65	01-Jul-2007	19	8.375%	56,894.39
Group II	0110895860	Jan-2009	01-Oct-2005	CA	80.00	620,000.00	601,111.59	01-May-2008	9	6.750%	34,252.19
Group II	0110896191	Apr-2009	01-Oct-2005	FL	80.00	531,200.00	530,663.59	01-Nov-2008	3	8.750%	20,010.43

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

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II	0110896515	Jan-2009	01-Sep-2005	NY	80.00	368,000.00	356,170.14	01-Apr-2008	10	8.250%	27,064.88
Group II	0110896527	Jan-2009	01-Oct-2005	CA	80.00	644,000.00	633,914.42	01-Sep-2008	5	8.375%	32,265.42
Group II	0110896562	Mar-2009	01-Oct-2005	CA	80.00	448,000.00	442,222.56	01-Oct-2008	4	7.000%	14,334.13
Group II	0110896584	Jan-2009	01-Oct-2005	CA	80.00	420,800.00	408,896.10	01-Jun-2008	8	7.625%	27,250.24
Group II	0110896669	Nov-2008	01-Oct-2005	CA	85.00	457,300.00	487,877.36	01-Jun-2008	8	6.751%	25,290.22
Group II	0110896727	Sep-2008	01-Sep-2005	CA	80.00	388,000.00	383,959.22	01-Sep-2007	17	9.000%	58,847.76
Group II	0110896782	Oct-2008	01-Oct-2005	CA	80.00	447,200.00	443,802.57	01-Dec-2006	26	8.625%	80,464.49
Group II	0110896809	Dec-2008	01-Oct-2005	CA	80.00	433,600.00	428,061.52	01-Jun-2008	8	8.500%	31,578.87
Group II	0110896883	Jan-2009	01-Oct-2005	CA	80.00	436,000.00	428,913.49	01-Sep-2008	5	6.750%	15,613.42
Group II	0110896906	Dec-2008	01-Sep-2005	CA	85.00	488,750.00	480,979.98	01-May-2008	9	6.475%	26,272.03
Group II	0110896949	Feb-2009	01-Oct-2005	CA	80.00	363,200.00	369,899.14	01-Sep-2008	5	6.125%	12,092.74
Group II	0110897238	Apr-2009	01-Oct-2005	CA	80.00	428,000.00	425,578.88	01-Jan-2008	13	9.000%	49,739.60
Group II	0110897339	Jan-2009	01-Oct-2005	CA	95.00	273,600.00	276,696.71	01-Aug-2008	6	6.000%	10,101.34
Group II	0110897381	Mar-2008	01-Oct-2005	NY	80.00	436,720.00	431,977.96	01-Nov-2007	15	8.625%	55,364.15
Group II	0110897414	Feb-2009	01-Sep-2005	CA	80.00	361,600.00	356,107.25	01-Feb-2008	12	8.375%	36,936.10
Group II	0110897420	Mar-2009	01-Oct-2005	VA	73.68	420,000.00	420,000.00	01-Oct-2008	4	6.825%	13,282.50
Group II	0110897434	Mar-2007	01-Oct-2005	NY	80.00	377,360.00	373,259.74	01-Aug-2006	30	8.125%	61,486.98
Group II	0110897437	Apr-2009	01-Oct-2005	CA	80.00	356,160.00	356,160.00	01-Nov-2008	3	7.625%	11,760.70
Group II	0110897454	Mar-2009	01-Oct-2005	NY	77.78	700,000.00	679,857.92	01-Sep-2008	5	8.500%	35,055.94
Group II	0110897542	Jan-2009	01-Oct-2005	CA	80.00	420,000.00	419,978.80	01-Mar-2008	11	7.750%	36,923.19
Group II	0110897567	Jan-2009	01-Oct-2005	FL	80.00	200,800.00	193,552.11	01-Aug-2008	6	7.500%	10,112.84
Group II	0110897621	Oct-2008	01-Oct-2005	FL	69.57	720,000.00	736,997.86	01-Mar-2008	11	5.850%	42,395.33
Group II	0110897651	Jan-2009	01-Aug-2005	CA	73.87	491,250.00	473,062.69	01-Sep-2008	5	6.650%	16,913.33
Group II	0110897882	Apr-2009	01-Oct-2005	CA	80.00	460,000.00	487,628.64	01-Nov-2008	3	7.200%	13,584.95
Group II	0110897914	Nov-2008	01-Sep-2005	CA	80.00	376,000.00	404,858.55	01-Jun-2008	8	6.650%	20,645.20
Group II	0110897968	Aug-2008	01-Oct-2005	FL	89.41	380,000.00	379,890.56	01-Apr-2008	10	8.500%	33,675.73
Group II	0110897970	Mar-2009	01-Oct-2005	CT	80.00	428,000.00	419,185.66	01-Oct-2008	4	8.625%	18,764.85
Group II	0110898112	Sep-2008	01-Oct-2005	CA	80.00	476,000.00	476,000.00	01-Aug-2007	18	8.500%	69,654.74
Group II	0110898137	Nov-2008	01-Oct-2005	CA	80.00	480,000.00	514,857.49	01-May-2008	9	6.700%	28,890.77
Group II	0110898164	Apr-2009	01-Oct-2005	CA	80.00	520,000.00	520,000.00	01-Nov-2008	3	8.125%	18,254.16
Group II	0110898169	Jul-2008	01-Oct-2005	CA	80.00	800,000.00	799,945.73	01-Feb-2008	12	5.990%	51,236.50
Group II	0110898258	Sep-2008	01-Aug-2005	FL	80.00	303,200.00	299,304.03	01-Jan-2007	25	10.625%	62,082.66
Group II	0110898281	Jan-2009	01-Oct-2005	FL	80.00	388,000.00	377,950.69	01-Aug-2007	18	7.500%	48,795.03
Group II	0110898305	Jan-2009	01-Sep-2005	CA	75.00	243,675.00	237,432.06	01-Sep-2008	5	9.500%	13,431.98
Group II	0110898572	Mar-2009	01-Oct-2005	TX	80.00	424,000.00	417,491.80	01-Sep-2008	5	9.250%	23,382.91
Group II	0110898731	Jul-2008	01-Sep-2005	CA	80.00	432,000.00	431,972.25	01-Mar-2008	11	7.650%	39,219.47
Group II	0110898849	Apr-2009	01-Oct-2005	CA	80.00	444,000.00	444,000.00	01-Feb-2008	12	7.375%	40,293.00
Group II	0110898855	Apr-2008	01-Sep-2005	NY	90.00	363,600.00	361,899.61	01-Jul-2007	19	8.625%	58,092.50
Group II	0110898860	Feb-2009	01-Sep-2005	CA	80.00	412,000.00	411,961.74	01-Sep-2008	5	5.775%	12,626.46
Group II	0110898933	Jan-2009	01-Oct-2005	CA	80.00	387,200.00	383,715.35	01-Feb-2008	12	7.651%	38,670.62

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

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

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Group II	0110898974	Feb-2009	01-Sep-2005	NY	94.19	405,000.00	393,763.93	01-May-2008	9	7.375%	24,694.27
Group II	0110899078	Apr-2009	01-Oct-2005	CA	95.00	807,500.00	806,044.46	01-Aug-2008	6	8.375%	45,088.11
Group II	0110899094	Apr-2009	01-Oct-2005	MD	80.00	416,000.00	411,398.72	01-Nov-2008	3	9.625%	17,006.87
Group II	0110899179	Jan-2009	01-Oct-2005	CA	90.00	540,000.00	531,768.67	01-Aug-2008	6	8.750%	31,041.98
Group II	0110899191	Oct-2006	01-Oct-2005	NY	80.00	612,000.00	607,268.93	01-May-2006	33	8.000%	125,963.69
Group II	0110899423	Feb-2009	01-Sep-2005	CA	79.86	583,000.00	565,592.69	01-Aug-2008	6	7.500%	26,304.78
Group II	0110899479	Apr-2009	01-Sep-2005	CA	76.20	381,000.00	381,000.00	01-Oct-2008	4	9.000%	17,462.50
Group II	0110899590	Sep-2008	01-Oct-2005	CA	85.96	382,500.00	379,394.36	01-Oct-2007	16	8.875%	54,096.07
Group II	0110899690	Dec-2008	01-Oct-2005	CA	80.00	588,000.00	581,272.19	01-May-2008	9	8.500%	47,169.88
Group II	0110899727	Feb-2009	01-Oct-2005	MD	75.00	689,250.00	706,365.11	01-Aug-2008	6	6.475%	28,023.77
Group II	0110899736	Jan-2008	01-Sep-2005	NY	80.00	880,000.00	867,893.09	01-Sep-2007	17	9.300%	137,340.43
Group II	0110899853	Apr-2009	01-Sep-2005	MD	95.00	669,750.00	658,451.97	01-Nov-2008	3	8.375%	23,239.45
Group II	0110899856	Oct-2008	01-Sep-2005	FL	65.00	390,000.00	372,257.68	01-May-2008	9	8.000%	29,218.86
Group II	0110899982	Jan-2009	01-Sep-2005	CT	89.77	193,000.00	190,372.41	01-Aug-2008	6	9.250%	12,048.43
Group II	0110900009	Oct-2007	01-Oct-2005	CA	80.00	372,800.00	365,364.32	01-May-2007	21	8.375%	57,054.94
Group II	0110900072	Apr-2009	01-Sep-2005	MD	75.40	377,000.00	377,000.00	01-Sep-2008	5	8.375%	18,889.29
Group II	0110900184	Mar-2009	01-Oct-2005	MA	85.09	329,300.00	329,300.00	01-Sep-2008	5	7.875%	15,813.26
Group II	0110900307	Oct-2008	01-Oct-2005	CA	80.00	444,000.00	444,000.00	01-Oct-2007	16	8.500%	56,702.50
Group II	0110900356	Apr-2009	01-Oct-2005	CA	80.00	588,800.00	565,884.62	01-Nov-2008	3	7.125%	17,477.21
Group II	0110900769	Jan-2009	01-Oct-2005	CA	80.00	396,000.00	390,906.79	01-Sep-2008	5	8.750%	20,734.06
Group II	0110900774	Jan-2009	01-Oct-2005	CA	80.00	388,000.00	387,999.80	01-Aug-2008	6	7.875%	20,652.87
Group II	0110900775	Jan-2009	01-Oct-2005	CA	80.00	320,000.00	319,310.08	01-Mar-2008	11	7.750%	24,879.52
Group II	0110900776	Jan-2009	01-Oct-2005	CA	80.00	388,000.00	388,000.00	01-Aug-2008	6	7.500%	19,682.87
Group II	0110900777	Dec-2008	01-Oct-2005	CA	85.00	408,000.00	408,000.00	01-May-2008	9	8.250%	29,495.00
Group II	0110900784	Mar-2009	01-Oct-2005	CA	80.00	272,000.00	272,000.00	01-Jun-2008	8	8.625%	19,011.72
Group II	0110900814	Oct-2008	01-Oct-2005	FL	80.00	164,000.00	158,890.41	01-Jun-2008	8	7.625%	10,889.25
Group II	0110910250	Mar-2009	01-Oct-2005	CA	75.00	408,750.00	408,731.27	01-Oct-2008	4	7.250%	15,497.77
Group II	0110910257	Apr-2009	01-Oct-2005	CA	70.00	630,000.00	614,704.35	01-May-2008	9	8.125%	48,281.09
Group II	0110922330	Oct-2008	01-Oct-2005	CO	80.00	199,960.00	194,786.10	01-Apr-2008	10	8.875%	15,027.25
Group II	0110922346	Oct-2008	01-Oct-2005	TX	95.00	59,375.00	58,008.46	01-May-2008	9	9.350%	4,689.00
Group II	0110922409	Aug-2008	01-Oct-2005	CA	80.00	592,000.00	589,096.73	01-Mar-2008	11	8.500%	58,719.02
Group II	0110922451	Feb-2008	01-Oct-2005	FL	80.00	308,000.00	308,000.00	01-Jul-2007	19	8.750%	47,688.45
Group II	0110922486	Jul-2008	01-Oct-2005	FL	80.00	172,000.00	167,789.23	01-Nov-2007	15	8.125%	15,943.60
Group II	0110922512	Sep-2008	01-Oct-2005	CA	80.00	234,000.00	233,174.44	01-Feb-2008	12	8.875%	26,010.93
Group II	0110922595	Apr-2009	01-Oct-2005	MA	80.00	196,400.00	191,878.77	01-Apr-2008	10	8.000%	15,399.43
Group II	0110922610	Aug-2008	01-Oct-2005	CA	80.21	299,600.00	298,406.45	01-Feb-2008	12	8.250%	30,875.24
Group II	0110922649	Sep-2008	01-Oct-2005	CA	80.00	240,000.00	240,957.58	01-Mar-2008	11	8.250%	23,635.34
Group II	0110922680	Aug-2008	01-Oct-2005	CA	100.00	283,312.00	282,107.64	01-Feb-2008	12	7.875%	28,168.52
Group II	0110922690	Oct-2008	01-Oct-2005	VA	90.00	255,600.00	246,624.52	01-Mar-2008	11	8.500%	15,697.27
Group II	0110922705	Apr-2009	01-Oct-2005	RI	69.98	345,000.00	359,841.23	01-Jun-2008	8	6.625%	18,275.22

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Group II	0110922720	Mar-2008	01-Oct-2005	FL	80.00	232,000.00	227,257.83	01-Aug-2007	18	8.500%	33,070.13
Group II	0110922788	Nov-2008	01-Oct-2005	CA	90.00	544,500.00	543,957.88	01-Aug-2007	18	7.750%	71,173.06
Group II	0110922798	Mar-2008	01-Oct-2005	IL	79.66	188,000.00	188,000.00	01-Oct-2007	16	9.375%	22,089.20
Group II	0110922852	Nov-2008	01-Oct-2005	NV	80.00	255,200.00	246,984.57	01-Mar-2008	11	7.500%	16,729.85
Group II	0110922924	Dec-2008	01-Oct-2005	NV	80.00	244,000.00	243,999.99	01-Sep-2007	17	8.125%	25,128.73
Group II	0110922960	Nov-2008	01-Oct-2005	NJ	80.00	364,000.00	363,896.41	01-May-2008	9	8.500%	24,308.84
Group II	0110922986	Feb-2008	01-Oct-2005	FL	100.00	176,000.00	172,167.81	01-Sep-2007	17	8.250%	18,547.98
Group II	0110923022	Feb-2009	01-Oct-2005	CA	95.00	413,250.00	410,252.70	01-Nov-2006	27	11.125%	104,640.64
Group II	0110923041	Nov-2008	01-Oct-2005	KY	80.00	105,600.00	104,135.05	01-Nov-2006	27	6.200%	14,124.83
Group II	0110923052	Mar-2009	01-Oct-2005	TN	80.00	308,000.00	300,486.87	01-Mar-2008	11	8.875%	31,552.40
Group II	0110923054	May-2008	01-Oct-2005	CA	80.00	256,000.00	250,852.72	01-Oct-2007	16	9.000%	35,371.78
Group II	0110923055	Dec-2008	01-Oct-2005	CA	78.91	550,000.00	548,263.93	01-Oct-2007	16	8.500%	72,228.77
Group II	0110923076	Dec-2008	01-Oct-2005	CA	80.00	240,000.00	240,000.00	01-Feb-2008	12	9.000%	21,283.18
Group II	0110923085	Oct-2008	01-Sep-2005	NV	90.00	318,600.00	317,009.70	01-Mar-2008	11	9.250%	33,771.96
Group II	0110923121	Oct-2008	01-Oct-2005	CA	95.00	422,750.00	411,415.45	01-Apr-2008	10	8.500%	38,185.91
Group II	0110923166	Jun-2008	01-Oct-2005	FL	80.00	213,280.00	212,799.00	01-Dec-2007	14	7.625%	23,543.55
Group II	0110923356	Nov-2008	01-Oct-2005	FL	100.00	125,000.00	122,888.89	01-Jul-2007	19	8.875%	17,879.19
Group II	0110923425	Jun-2008	01-Oct-2005	FL	80.00	139,920.00	137,160.54	01-Nov-2007	15	9.250%	15,271.14
Group II	0110923532	Jul-2008	01-Oct-2005	FL	78.79	130,000.00	126,855.44	01-Sep-2007	17	6.250%	11,431.22
Group II	0110923559	Apr-2009	01-Oct-2005	FL	80.00	160,000.00	155,538.91	01-Jan-2008	13	6.375%	11,331.99
Group II	0110923739	Feb-2008	01-Oct-2005	NY	90.00	387,000.00	387,000.00	01-Sep-2007	17	6.850%	38,909.72
Group II	0110923778	Jan-2009	01-Sep-2005	OH	90.00	84,600.00	83,100.16	01-May-2007	21	7.375%	10,838.78
Group II	0110923860	Oct-2008	01-Oct-2005	MI	65.04	400,000.00	391,102.32	01-Mar-2008	11	9.500%	34,982.61
Group II	0110923861	Aug-2008	01-Oct-2005	FL	90.00	130,500.00	128,498.98	01-Oct-2007	16	8.875%	16,044.98
Group II	0110923947	Nov-2008	01-Sep-2005	CA	100.00	415,000.00	414,419.30	01-Sep-2007	17	8.125%	54,662.52
Group II	0110924020	Jul-2008	01-Sep-2005	CA	85.00	352,750.00	384,928.60	01-Jan-2008	13	9.500%	38,025.67
Group II	0110924091	Dec-2008	01-Sep-2005	WA	80.00	440,000.00	440,000.00	01-May-2007	21	8.250%	68,213.70
Group II	0110924260	Nov-2008	01-Aug-2005	WA	100.00	194,950.00	193,165.03	01-May-2008	9	9.875%	17,049.60
Group II	0110924285	May-2008	01-Sep-2005	FL	80.00	174,400.00	170,837.63	01-Nov-2007	15	9.625%	24,883.41
Group II	0110924296	May-2008	01-Oct-2005	CA	80.00	428,000.00	428,000.00	01-Jul-2007	19	6.750%	58,404.25
Group II	0110924440	Oct-2008	01-Oct-2005	CA	80.00	412,000.00	411,996.20	01-Mar-2008	11	8.875%	43,044.97
Group II	0110924469	Aug-2008	01-Sep-2005	NV	80.00	246,400.00	238,811.15	01-Feb-2008	12	8.000%	18,489.03
Group II	0110924504	Dec-2008	01-Sep-2005	CA	80.00	191,200.00	185,878.35	01-Oct-2007	16	8.000%	23,991.54
Group II	0110924673	Sep-2008	01-Sep-2005	CA	80.00	344,000.00	332,510.30	01-Feb-2008	12	7.250%	30,396.93
Group II	0110924710	Apr-2009	01-Oct-2005	MI	80.00	256,951.00	246,894.96	01-May-2008	9	7.500%	14,871.78
Group II	0110924788	Feb-2009	01-Aug-2005	CA	80.00	458,780.00	457,851.82	01-Oct-2007	16	8.625%	59,620.38
Group II	0110924798	Apr-2009	01-Aug-2005	WI	80.00	264,845.00	256,579.13	01-Mar-2008	11	8.125%	20,203.94
Group II	0110924907	Jul-2008	01-Jul-2005	CA	80.00	374,400.00	373,134.65	01-Sep-2007	17	10.375%	50,354.43
Group II	0110941428	Apr-2009	01-Nov-2005	CA	80.00	239,200.00	239,200.00	01-Sep-2008	5	8.875%	11,310.13
Group II	0110941457	Apr-2009	01-Nov-2005	CA	75.00	347,250.00	347,250.00	01-Mar-2008	11	8.500%	30,789.47

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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	0110941461	Apr-2009	01-Oct-2005	CA	80.00	296,000.00	289,224.22	01-Sep-2007	17	7.375%	37,550.22
Group II	0110941494	Apr-2009	01-Oct-2005	CA	80.00	442,000.00	441,999.84	01-Nov-2008	3	7.875%	15,055.61
Group II	0110945669	Apr-2009	01-Oct-2005	FL	95.00	323,000.00	339,860.45	01-Nov-2008	3	7.865%	10,153.75
Group II	0110945680	Jan-2009	01-Oct-2005	FL	80.00	136,000.00	132,066.05	01-Jul-2008	7	7.125%	7,548.21
Group II	0110945685	Apr-2008	01-Nov-2005	FL	80.00	150,400.00	147,183.32	01-Oct-2007	16	8.625%	19,001.07
Group II	0110945695	Jul-2008	01-Nov-2005	FL	80.00	308,000.00	300,250.53	01-Mar-2008	11	8.375%	26,566.55
Group II	0110945701	Oct-2008	01-Nov-2005	FL	95.00	144,400.00	141,329.94	01-May-2008	9	8.500%	10,916.74
Group II	0110945710	Jul-2008	01-Nov-2005	FL	80.00	173,592.00	169,351.72	01-Mar-2008	11	8.875%	15,431.05
Group II	0110945717	Feb-2009	01-Nov-2005	FL	73.64	202,500.00	196,113.31	01-Sep-2008	5	8.625%	9,231.92
Group II	0110945724	Mar-2008	01-Nov-2005	FL	80.00	135,200.00	132,164.82	01-Nov-2007	15	8.625%	15,881.50
Group II	0110945726	Aug-2008	01-Nov-2005	FL	80.00	126,392.00	126,355.85	01-Apr-2008	10	8.625%	10,417.98
Group II	0110945729	Jul-2007	01-Nov-2005	FL	80.00	188,000.00	187,999.40	01-Feb-2007	24	8.625%	33,456.16
Group II	0110945733	Aug-2008	01-Oct-2005	FL	80.00	316,000.00	330,306.57	01-Apr-2008	10	6.740%	20,489.03
Group II	0110945735	Jun-2008	01-Nov-2005	FL	80.00	280,000.00	272,419.53	01-Jan-2008	13	8.125%	26,329.98
Group II	0110945736	Feb-2008	01-Oct-2005	FL	80.00	189,680.00	185,945.88	01-Oct-2007	16	7.490%	24,188.52
Group II	0110945745	Apr-2008	01-Nov-2005	FL	80.00	184,000.00	180,579.21	01-Dec-2007	14	8.915%	22,279.08
Group II	0110945750	Dec-2007	01-Oct-2005	FL	80.00	139,200.00	136,471.48	01-Aug-2007	18	7.625%	19,615.01

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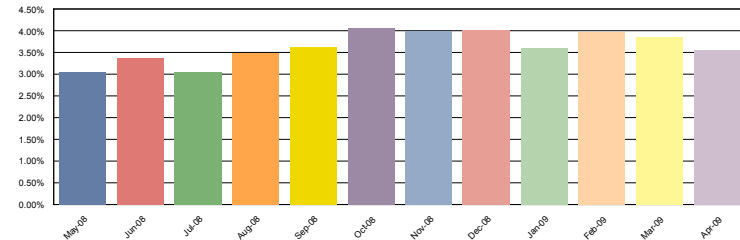
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Summary

New Bankruptcy Loans	
Loans in Bankruptcy	7
Original Principal Balance	1,823,560.00
Current Actual Balance	1,811,926.08
Current Bankruptcy Total	
Loans in Bankruptcy	94
Original Principal Balance	19,105,438.00
Current Actual Balance	18,910,987.53

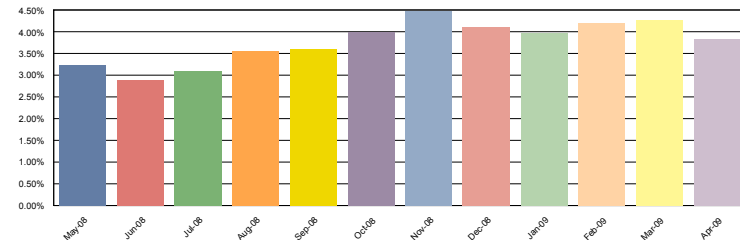
12 Month Bankruptcy History



Group IA

New Bankruptcy Loans	
Loans in Bankruptcy	3
Original Principal Balance	251,100.00
Current Actual Balance	244,012.48
Current Bankruptcy Total	
Loans in Bankruptcy	61
Original Principal Balance	8,610,788.00
Current Actual Balance	8,473,047.20

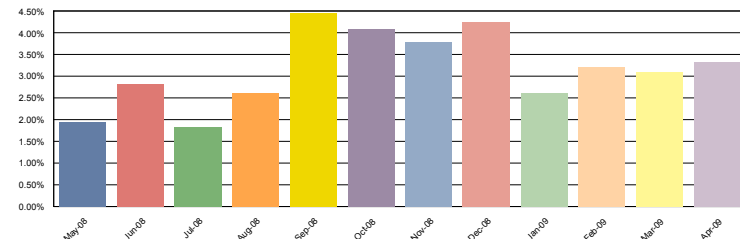
12 Month Bankruptcy History



Group IB

New Bankruptcy Loans	
Loans in Bankruptcy	2
Original Principal Balance	575,960.00
Current Actual Balance	571,413.60
Current Bankruptcy Total	
Loans in Bankruptcy	9
Original Principal Balance	1,773,338.00
Current Actual Balance	1,744,963.13

12 Month Bankruptcy History



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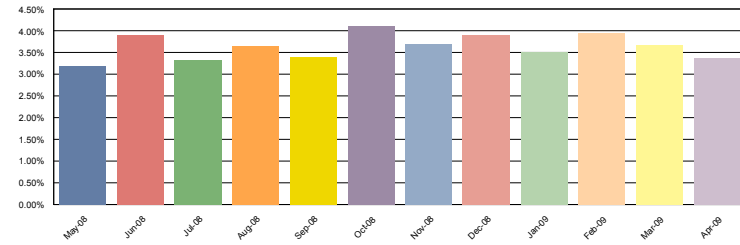
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Securities Administration Services
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group II

New Bankruptcy Loans	
Loans in Bankruptcy	2
Original Principal Balance	996,500.00
Current Actual Balance	996,500.00
Current Bankruptcy Total	
Loans in Bankruptcy	24
Original Principal Balance	8,721,312.00
Current Actual Balance	8,692,977.20

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	3	6.250%	8,851.66
Group IA	0110835349	Jan-2008	01-Aug-2005	PA	91.74	142,200.00	137,943.14	01-Nov-2008	3	8.125%	4,374.78
Group IA	0110835419	Mar-2009	01-Jul-2005	FL	62.50	100,000.00	98,148.50	01-Aug-2007	18	9.875%	15,895.12
Group IA	0110835581	May-2008	01-Oct-2005	CO	80.00	236,000.00	228,338.14	01-Nov-2008	3	7.750%	7,647.15
Group IA	0110876689	Mar-2009	01-Oct-2005	NV	79.98	202,800.00	202,500.00	01-Jul-2008	7	7.375%	11,074.17
Group IA	0110877213	Mar-2009	01-Oct-2005	NV	80.00	322,400.00	322,374.77	01-Feb-2009	0	7.125%	3,828.21
Group IA	0110878490	Mar-2009	01-Jul-2005	NV	80.00	200,000.00	192,507.46	01-Jun-2008	8	6.250%	9,174.28
Group IA	0110878539	Jan-2009	01-Oct-2005	WA	90.00	207,000.00	214,598.41	01-Apr-2008	10	6.270%	12,249.41
Group IA	0110893288	Apr-2008	01-Oct-2005	FL	94.44	35,000.00	33,222.65	01-Apr-2009	(1)	10.490%	276.83
Group IA	0110893326	Oct-2006	01-Sep-2005	TN	100.00	17,400.00	16,932.43	01-Sep-2008	5	8.230%	764.89
Group IA	0110893366	Mar-2007	01-Oct-2005	TN	100.00	32,700.00	31,543.59	01-Feb-2009	0	8.230%	407.30
Group IA	0110893459	Jun-2008	01-Oct-2005	TX	83.41	133,450.00	110,547.19	01-Apr-2009	(1)	7.000%	604.37
Group IA	0110893483	May-2008	01-Oct-2005	MI	80.00	116,000.00	115,945.99	01-Jul-2008	7	8.125%	7,765.96
Group IA	0110893484	May-2008	01-Oct-2005	TN	85.00	185,300.00	182,039.66	01-Dec-2008	2	10.125%	6,461.77
Group IA	0110893497	Jan-2009	01-Oct-2005	TX	90.00	106,200.00	104,321.38	01-May-2008	9	9.125%	9,417.76
Group IA	0110893516	Aug-2008	01-Oct-2005	CO	90.00	267,750.00	268,741.91	01-Mar-2009	0	7.500%	3,136.96
Group IA	0110893613	Jul-2007	01-Oct-2005	TN	86.67	65,000.00	63,605.72	01-Aug-2008	6	8.625%	3,947.16
Group IA	0110894643	Apr-2008	01-Oct-2005	WA	80.00	180,560.00	177,887.82	01-Mar-2008	11	8.125%	16,335.17
Group IA	0110894678	Jan-2008	01-Oct-2005	WI	80.00	124,000.00	122,646.30	01-Jul-2008	7	9.125%	8,718.48
Group IA	0110894827	Jan-2009	01-Oct-2005	GA	80.00	204,074.00	217,410.00	01-Sep-2008	5	8.000%	9,486.39
Group IA	0110894979	Apr-2009	01-Oct-2005	OH	100.00	69,900.00	68,537.90	01-Sep-2008	5	10.125%	4,184.62
Group IA	0110895722	Apr-2009	01-Oct-2005	OH	80.00	117,600.00	113,799.02	01-Jul-2008	7	7.625%	6,794.76
Group IA	0110896068	Jun-2008	01-Oct-2005	VA	81.19	136,000.00	133,695.65	01-Aug-2008	6	10.125%	9,390.34
Group IA	0110896496	Nov-2006	01-Oct-2005	NJ	90.00	226,800.00	221,372.74	01-Sep-2008	5	8.375%	11,253.17

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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	0110897033	Apr-2006	01-Oct-2005	PA	100.00	49,000.00	43,398.34	01-Oct-2008	4	8.750%	1,775.82
Group IA	0110897209	Nov-2007	01-Oct-2005	NH	100.00	44,200.00	43,294.28	01-Dec-2008	2	11.250%	1,552.39
Group IA	0110897212	Nov-2007	01-Oct-2005	NH	80.00	176,800.00	174,766.25	01-Dec-2007	14	8.500%	20,778.81
Group IA	0110897439	Aug-2007	01-Oct-2005	WA	85.00	238,000.00	235,405.68	01-Oct-2008	4	9.375%	11,421.43
Group IA	0110897714	Nov-2006	01-Oct-2005	WA	80.00	244,000.00	241,256.83	01-Jul-2008	7	7.500%	14,559.11
Group IA	0110897921	Jan-2007	01-Sep-2005	VT	80.00	173,600.00	168,072.58	01-May-2008	9	6.625%	9,384.13
Group IA	0110898299	Feb-2009	01-Oct-2005	CA	75.00	345,000.00	333,197.32	01-May-2008	9	7.375%	23,203.66
Group IA	0110898988	Dec-2008	01-Oct-2005	MA	80.00	184,800.00	184,700.00	01-Jun-2007	20	8.875%	30,437.05
Group IA	0110899486	Feb-2009	01-Sep-2005	NJ	75.48	117,000.00	115,391.77	01-Aug-2007	18	10.375%	21,699.05
Group IA	0110899620	Sep-2008	01-Oct-2005	CA	85.00	331,500.00	340,492.25	01-Jul-2008	7	6.765%	15,929.25
Group IA	0110899699	Jan-2009	01-Oct-2005	AZ	100.00	28,000.00	27,617.56	01-Sep-2008	5	11.500%	1,770.38
Group IA	0110899701	Feb-2009	01-Oct-2005	AZ	80.00	112,000.00	111,002.40	01-Jun-2008	8	9.375%	8,999.49
Group IA	0110900066	Feb-2009	01-Sep-2005	MS	80.00	88,000.00	85,225.47	01-May-2008	9	8.375%	6,881.47
Group IA	0110900140	Feb-2007	01-Aug-2005	NC	100.00	28,800.00	27,083.45	01-Mar-2009	0	11.500%	496.97
Group IA	0110900141	Feb-2007	01-Aug-2005	NC	80.00	115,200.00	110,783.32	01-Mar-2009	0	8.750%	1,523.89
Group IA	0110900197	May-2006	01-Oct-2005	WA	90.00	157,500.00	155,165.35	01-Feb-2009	0	8.000%	2,068.59
Group IA	0110922746	Jun-2006	01-Oct-2005	TN	100.00	94,000.00	91,363.23	01-Sep-2008	5	8.750%	5,073.31
Group IA	0110922849	Jul-2008	01-Oct-2005	GA	80.00	116,400.00	112,783.66	01-May-2008	9	7.500%	7,222.25
Group IA	0110923072	Mar-2007	01-Sep-2005	TX	80.00	110,784.00	109,199.35	01-Aug-2007	18	9.000%	15,367.94
Group IA	0110923093	Jan-2007	01-Oct-2005	MI	95.00	149,810.00	147,706.54	01-Nov-2007	15	11.125%	24,214.29
Group IA	0110923125	Feb-2009	01-Oct-2005	CA	85.00	335,750.00	335,750.00	01-Feb-2008	12	9.250%	30,535.68
Group IA	0110923150	Nov-2008	01-Oct-2005	TX	79.28	66,400.00	65,111.76	01-Dec-2007	14	8.125%	6,740.52
Group IA	0110923215	Apr-2006	01-Oct-2005	GA	80.00	112,400.00	107,748.89	01-Apr-2009	(1)	6.800%	566.32
Group IA	0110923216	Nov-2008	01-Oct-2005	AZ	100.00	195,000.00	190,136.96	01-Mar-2008	11	8.625%	19,496.77
Group IA	0110923341	Mar-2007	01-Oct-2005	MA	55.00	170,500.00	166,623.59	01-Mar-2008	11	7.875%	14,487.98
Group IA	0110923461	Nov-2008	01-Oct-2005	KY	89.27	133,900.00	132,716.76	01-Apr-2007	22	10.125%	26,047.38
Group IA	0110923509	Apr-2009	01-Sep-2005	TX	80.00	63,600.00	61,675.56	01-Oct-2008	4	9.625%	2,717.48
Group IA	0110923640	Feb-2009	01-Sep-2005	MI	88.13	84,600.00	82,314.51	01-Apr-2008	10	8.625%	6,682.38
Group IA	0110923671	Nov-2007	01-Oct-2005	MS	80.00	70,000.00	69,075.84	01-Oct-2007	16	9.625%	9,405.04
Group IA	0110923993	Oct-2008	01-Sep-2005	OK	79.87	59,500.00	57,998.35	01-Nov-2007	15	7.375%	5,674.22
Group IA	0110924081	Dec-2007	01-Oct-2005	PA	80.00	80,560.00	79,270.67	01-Sep-2007	17	8.875%	10,542.12
Group IA	0110924145	Sep-2008	01-Sep-2005	IL	90.00	65,700.00	64,291.93	01-Jan-2008	13	9.875%	6,663.98
Group IA	0110924367	Feb-2007	01-Oct-2005	MI	80.00	164,800.00	161,756.64	01-Jun-2008	8	11.125%	13,931.39
Group IA	0110924762	Aug-2007	01-Sep-2005	VA	90.00	159,300.00	155,669.73	01-Oct-2008	4	9.250%	6,798.33
Group IA	0110924842	Feb-2009	01-Oct-2005	NY	84.85	144,250.00	141,404.36	01-Oct-2007	16	9.250%	16,188.15
Group IA	0110924882	Nov-2007	01-Aug-2005	AL	100.00	52,000.00	50,938.61	01-Oct-2008	4	11.875%	2,925.86
Group IA	0110945665	Feb-2009	01-Oct-2005	FL	30.00	60,000.00	58,124.84	01-Mar-2009	0	10.300%	952.42
Group IB	0110835260	Sep-2008	01-Sep-2005	OH	100.00	47,602.00	42,564.20	01-Dec-2008	2	11.000%	1,487.00
Group IB	0110835261	Sep-2008	01-Sep-2005	OH	80.00	190,408.00	186,381.26	01-Apr-2008	10	8.625%	17,264.67
Group IB	0110894664	Apr-2008	01-Oct-2005	CA	80.00	336,000.00	336,000.00	01-Aug-2008	6	7.625%	17,885.00

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

Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IB	0110894666	Aug-2008	01-Nov-2005	NY	80.00	227,368.00	226,276.20	01-Sep-2008	5	8.000%	9,873.49
Group IB	0110896346	Jul-2007	01-Oct-2005	MI	100.00	48,000.00	46,465.53	01-Mar-2009	0	10.250%	755.33
Group IB	0110896347	Jul-2007	01-Oct-2005	MI	80.00	192,000.00	184,080.84	01-Mar-2009	0	6.670%	1,894.04
Group IB	0110898541	Apr-2009	01-Oct-2005	IL	80.00	256,000.00	251,453.60	01-Mar-2009	0	7.350%	2,871.41
Group IB	0110898753	Mar-2009	01-Oct-2005	CA	80.00	156,000.00	151,781.50	01-May-2008	9	8.875%	12,814.13
Group IB	0110900308	Apr-2009	01-Sep-2005	CA	80.00	319,960.00	319,960.00	01-Jul-2008	7	9.000%	22,261.17
Group II	0110835610	Jun-2008	01-Oct-2005	CO	80.00	372,800.00	369,388.49	01-Nov-2008	3	7.875%	12,563.51
Group II	0110852042	Apr-2009	01-Oct-2005	CA	80.00	380,000.00	380,000.00	01-Sep-2008	5	7.875%	19,197.94
Group II	0110876900	Feb-2009	01-Oct-2005	CA	80.00	328,000.00	328,000.00	01-May-2007	21	8.125%	52,828.44
Group II	0110894482	Aug-2008	01-Nov-2005	NY	100.00	56,842.00	55,527.11	01-Sep-2008	5	8.990%	2,745.60
Group II	0110894749	Nov-2008	01-Oct-2005	CA	80.00	440,000.00	408,294.15	01-Mar-2009	0	6.770%	4,276.87
Group II	0110894974	Mar-2009	01-Oct-2005	CA	80.00	496,000.00	489,405.82	01-May-2008	9	8.375%	39,153.23
Group II	0110895542	Jun-2008	01-Oct-2005	CA	94.92	617,000.00	617,995.17	01-Feb-2009	0	6.125%	5,790.07
Group II	0110895583	Jun-2008	01-Oct-2005	DC	90.00	531,000.00	524,742.88	01-Mar-2008	11	8.875%	52,458.93
Group II	0110895641	Apr-2009	01-Oct-2005	CA	90.00	616,500.00	616,500.00	01-Nov-2007	15	6.825%	55,240.82
Group II	0110895784	Feb-2008	01-Oct-2005	MD	90.00	553,500.00	546,557.70	01-Mar-2008	11	8.125%	50,189.64
Group II	0110898501	Dec-2008	01-Oct-2005	CA	80.00	484,000.00	498,862.45	01-Jun-2008	8	6.750%	25,778.08
Group II	0110898700	Feb-2009	01-Oct-2005	CA	80.00	652,800.00	705,559.33	01-Jun-2008	8	8.625%	47,604.71
Group II	0110900295	Mar-2009	01-Sep-2005	CA	85.00	476,000.00	476,000.00	01-Feb-2008	12	8.250%	50,178.38
Group II	0110922714	Dec-2008	01-Sep-2005	TX	80.00	192,800.00	186,502.10	01-Apr-2008	10	8.250%	12,743.25
Group II	0110923237	Jun-2006	01-Oct-2005	TN	95.42	56,300.00	55,238.48	01-Sep-2008	5	10.050%	3,071.54
Group II	0110923352	Nov-2008	01-Oct-2005	FL	95.00	350,550.00	343,799.67	01-Feb-2008	12	9.875%	42,476.46
Group II	0110923417	Apr-2007	01-Sep-2005	MD	90.00	675,000.00	675,000.00	01-Feb-2007	24	6.900%	93,491.58
Group II	0110923497	May-2008	01-Sep-2005	SC	100.00	105,000.00	103,175.39	01-Mar-2008	11	9.750%	10,836.29
Group II	0110923554	Feb-2009	01-Sep-2005	NJ	80.00	319,920.00	319,920.00	01-Sep-2007	17	8.625%	35,688.38
Group II	0110923570	Jun-2008	01-Sep-2005	TN	100.00	349,900.00	338,669.46	01-Dec-2008	2	7.750%	8,172.88
Group II	0110924424	Feb-2009	01-Sep-2005	NV	80.00	247,200.00	246,634.30	01-Mar-2008	11	8.250%	23,687.20
Group II	0110924489	Jan-2009	01-Sep-2005	AL	100.00	125,000.00	121,602.40	01-Jun-2008	8	7.850%	7,417.81
Group II	0110924719	Aug-2008	01-Sep-2005	TX	80.00	135,200.00	130,795.40	01-Feb-2009	0	8.875%	1,824.96
Group II	0110924777	Feb-2007	01-Sep-2005	MI	80.00	160,000.00	154,806.90	01-Jul-2008	7	8.000%	9,906.54

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

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Realized Loss 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	67	10,672,833.64	2,768,592.73	1.259 %	0	0.00	0.00	0.000 %	67	10,672,833.64	2,768,592.73	1.259 %
Group IB	50	11,965,383.50	3,626,948.64	6.953 %	0	0.00	0.00	0.000 %	50	11,965,383.50	3,626,948.64	6.953 %
Group II	74	24,635,892.37	8,748,825.79	3.411 %	0	0.00	0.00	0.000 %	74	24,635,892.37	8,748,825.79	3.411 %
Total	191	47,274,109.51	15,144,367.16	2.865 %	0	0.00	0.00	0.000 %	191	47,274,109.51	15,144,367.16	2.865 %

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	0110835403	53,000.00	13.000%	CO	100.00	360	52,397.05	03/05/2009	49,510.32	49,510.32
Group IA	0110835482	21,200.00	10.875%	MI	100.00	180	20,836.28	03/11/2009	21,585.29	21,585.29
Group IA	0110876614	246,000.00	6.375%	NV	80.00	360	240,266.12	02/20/2009	(1,775.00)	149,264.77
Group IA	0110876884	261,000.00	8.625%	CA	90.00	360	260,410.49	11/26/2008	(1,315.71)	184,133.86
Group IA	0110876932	164,000.00	8.250%	CA	80.00	360	164,000.00	03/26/2009	120,449.74	120,449.74
Group IA	0110876996	197,600.00	7.125%	NV	80.00	360	196,961.50	03/05/2009	144,701.98	144,701.98
Group IA	0110877035	262,000.00	7.990%	CA	88.22	360	253,243.56	03/17/2009	242,819.23	242,819.23
Group IA	0110877100	342,000.00	8.500%	CA	95.00	360	342,000.00	03/06/2009	213,741.57	213,741.57
Group IA	0110878493	176,000.00	6.000%	OR	80.00	360	184,426.55	03/17/2009	81,261.08	81,261.08
Group IA	0110878705	58,000.00	11.400%	CA	100.00	180	57,154.36	10/09/2008	(1,000.00)	58,761.15
Group IA	0110878725	232,000.00	7.875%	CA	80.00	360	226,078.81	03/05/2009	172,760.21	172,760.21
Group IA	0110878764	196,000.00	10.490%	CA	80.00	360	196,000.00	08/27/2008	(394.16)	115,448.18
Group IA	0110893310	10,500.00	8.400%	TN	100.00	360	10,368.58	03/23/2007	(75.70)	9,703.15
Group IA	0110893317	27,380.00	10.490%	NC	100.00	360	27,103.59	12/21/2007	(477.96)	23,547.21
Group IA	0110893338	19,000.00	10.490%	GA	100.00	360	18,650.10	03/11/2009	19,546.71	19,546.71
Group IA	0110893369	37,460.00	10.490%	TX	100.00	360	37,003.15	04/21/2008	(325.95)	37,318.56
Group IA	0110893420	27,700.00	8.230%	TN	100.00	360	28,572.30	03/23/2009	29,025.16	29,025.16
Group IA	0110893488	110,800.00	11.300%	TN	80.00	360	118,190.76	03/23/2009	14,551.85	14,551.85
Group IA	0110893525	106,000.00	8.375%	FL	80.00	360	106,000.00	03/31/2009	78,261.48	78,261.48
Group IA	0110893552	108,000.00	8.000%	GA	80.00	360	108,000.00	03/13/2009	69,671.90	69,671.90
Group IA	0110894048	45,140.00	10.000%	WA	100.00	180	44,587.41	02/21/2008	(377.59)	43,287.91
Group IA	0110894254	52,200.00	9.990%	MD	100.00	180	51,325.12	10/09/2008	(436.28)	52,620.39
Group IA	0110894453	38,000.00	10.250%	CO	100.00	180	37,243.85	03/11/2009	38,895.23	38,895.23
Group IA	0110894650	278,250.00	9.375%	CA	75.00	360	274,079.08	10/28/2008	2,500.00	172,821.40
Group IA	0110894757	280,250.00	8.625%	CA	95.00	360	270,954.23	08/25/2008	(233.50)	185,612.47
Group IA	0110894875	112,000.00	8.375%	MA	80.00	360	108,003.36	03/27/2009	98,306.88	98,306.88
Group IA	0110894920	300,000.00	9.125%	CA	78.33	360	293,497.25	11/24/2008	(3,058.99)	192,842.51

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Telephone: 1-866-846-4526
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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	0110895472	192,000.00	8.000%	CA	80.00	360	196,642.80	02/20/2009	(1,272.41)	112,992.01
Group IA	0110895661	224,000.00	9.750%	NV	80.00	360	220,754.90	02/03/2009	(999.01)	157,039.46
Group IA	0110895954	48,000.00	10.875%	CT	100.00	180	47,022.22	01/28/2008	(433.03)	45,112.26
Group IA	0110895968	190,000.00	9.875%	CA	95.00	360	184,350.30	11/19/2008	28.92	120,030.91
Group IA	0110896024	168,000.00	8.375%	NM	80.00	360	165,093.26	03/16/2009	91,093.23	91,093.23
Group IA	0110896499	144,000.00	9.350%	CA	80.00	360	141,736.31	01/23/2009	953.02	135,567.65
Group IA	0110896585	204,800.00	8.750%	NV	80.00	360	201,349.84	11/07/2008	(12.33)	154,362.39
Group IA	0110896628	18,600.00	9.990%	WA	100.00	180	18,150.98	03/11/2009	18,784.94	18,784.94
Group IA	0110896812	356,400.00	9.250%	CA	79.20	360	356,400.00	01/07/2009	35.64	186,794.42
Group IA	0110897043	207,920.00	8.500%	VA	80.00	360	200,748.32	12/30/2008	(1,086.00)	178,667.92
Group IA	0110897179	320,000.00	8.875%	CT	80.00	360	315,453.55	03/04/2009	187,984.49	187,984.49
Group IA	0110897279	63,000.00	9.990%	VA	100.00	180	61,571.54	03/11/2009	63,491.39	63,491.39
Group IA	0110897629	247,000.00	9.500%	FL	95.00	360	243,259.34	03/05/2009	140,099.12	140,099.12
Group IA	0110897723	237,500.00	9.875%	FL	95.00	360	230,404.95	01/19/2009	48.31	246,528.76
Group IA	0110898070	276,000.00	8.500%	VA	80.00	360	271,434.70	03/05/2009	203,156.13	203,156.13
Group IA	0110898224	31,980.00	10.875%	IL	100.00	180	31,499.80	02/10/2009	95.00	33,566.74
Group IA	0110898259	320,000.00	9.500%	VA	80.00	360	316,205.60	03/19/2009	282,339.83	282,339.83
Group IA	0110898482	244,000.00	10.250%	MN	80.00	360	236,975.10	11/07/2008	175.00	94,852.77
Group IA	0110898666	242,900.00	9.375%	CA	70.00	360	235,964.76	11/18/2008	(1,075.92)	153,642.75
Group IA	0110898722	107,180.00	6.500%	MN	80.00	360	107,154.88	03/16/2009	82,407.67	82,407.67
Group IA	0110898807	29,100.00	11.375%	GA	100.00	180	28,648.36	04/21/2008	(273.44)	29,655.25
Group IA	0110898883	356,000.00	8.700%	CA	80.00	360	351,140.32	08/25/2008	(126.02)	236,029.04
Group IA	0110898928	32,250.00	11.250%	FL	95.00	180	31,740.25	03/11/2009	32,856.57	32,856.57
Group IA	0110898936	328,000.00	9.625%	CA	80.00	360	323,709.93	09/29/2008	(332.09)	165,377.86
Group IA	0110898985	46,200.00	6.500%	MA	100.00	180	46,289.37	03/11/2009	51,440.29	51,440.29
Group IA	0110899291	340,000.00	8.375%	CA	80.00	360	340,000.00	11/12/2008	(781.64)	288,965.44
Group IA	0110899679	283,200.00	10.875%	CA	80.00	360	271,539.54	11/25/2008	(1,024.32)	134,650.80
Group IA	0110899802	276,800.00	8.500%	CA	80.00	360	272,313.79	05/08/2008	(365.94)	166,180.55
Group IA	0110899973	258,300.00	6.525%	NV	90.00	360	268,051.05	01/20/2009	719.95	177,280.00
Group IA	0110900021	62,000.00	8.000%	TN	100.00	180	60,154.30	03/11/2009	61,792.90	61,792.90
Group IA	0110900087	121,500.00	10.875%	MI	90.00	360	118,448.81	02/19/2009	(1,336.18)	145,650.23
Group IA	0110900170	34,000.00	10.500%	FL	100.00	180	33,394.07	02/10/2009	(16.25)	34,570.30
Group IA	0110900818	97,200.00	10.000%	PA	90.00	360	94,957.66	03/04/2009	86,799.33	86,799.33
Group IA	0110922745	77,600.00	9.500%	OH	80.00	360	74,769.54	04/15/2009	59,496.35	59,496.35
Group IA	0110922839	252,000.00	7.600%	CA	80.00	360	241,150.42	02/15/2009	(817.00)	231,444.20
Group IA	0110923180	104,800.00	9.050%	TX	80.00	360	101,398.25	04/15/2008	(250.50)	31,797.51
Group IA	0110923364	108,800.00	9.000%	OK	80.00	360	104,994.07	04/15/2009	30,978.09	30,978.09
Group IA	0110945672	112,000.00	8.465%	FL	80.00	360	108,989.45	10/29/2008	(439.00)	109,935.58
Group IA	0110945691	171,000.00	9.125%	FL	95.00	360	166,921.89	11/25/2008	(3,424.20)	158,023.80
Group IA	0110945702	127,500.00	9.500%	FL	85.00	360	124,695.92	12/30/2008	(235.95)	115,621.71

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Securities Administration Services
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Frederick, MD 21701-4747
www.ctslink.com
Telephone: 1-866-846-4526
Fax: 240-586-8675

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

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group IB	0110894245	60,600.00	8.990%	CA	100.00	180	53,369.69	03/11/2009	55,631.45	55,631.45
Group IB	0110894450	61,000.00	10.875%	CA	90.00	180	59,960.12	03/11/2009	61,871.98	61,871.98
Group IB	0110894718	280,000.00	9.375%	CA	80.00	360	276,078.05	11/07/2008	(78.19)	115,335.06
Group IB	0110894768	284,000.00	9.250%	CA	80.00	360	280,120.42	12/15/2008	(1,844.28)	217,666.51
Group IB	0110894794	148,000.00	9.250%	CA	80.00	360	143,067.26	03/16/2009	144,624.17	144,624.17
Group IB	0110895002	196,000.00	8.000%	CA	80.00	360	196,000.00	03/10/2009	160,671.61	160,671.61
Group IB	0110895045	311,920.00	7.625%	CA	80.00	360	311,920.00	03/13/2009	168,437.45	168,437.45
Group IB	0110895110	348,000.00	9.375%	CA	80.00	360	347,999.50	11/19/2008	(338.72)	194,336.05
Group IB	0110895188	260,000.00	7.250%	MD	80.00	360	250,099.28	03/19/2009	70,009.38	70,009.38
Group IB	0110895346	248,000.00	9.625%	CA	80.00	360	244,622.99	10/02/2008	(360.63)	152,136.52
Group IB	0110895439	252,000.00	8.125%	CA	80.00	360	247,989.13	03/13/2009	258,448.44	258,448.44
Group IB	0110895469	140,000.00	10.375%	TX	80.00	360	140,000.00	11/26/2008	429.16	63,744.76
Group IB	0110895493	228,000.00	9.125%	CA	80.00	360	224,377.94	01/07/2009	(1,513.01)	177,512.69
Group IB	0110895555	348,800.00	9.500%	CA	80.00	360	348,700.60	12/19/2008	(2,593.25)	208,929.96
Group IB	0110895644	336,000.00	9.000%	CA	80.00	360	330,278.03	03/31/2009	207,511.53	207,511.53
Group IB	0110895668	244,000.00	8.125%	CA	80.00	360	239,494.42	03/11/2009	165,938.68	165,938.68
Group IB	0110896146	262,400.00	9.500%	CA	80.00	360	258,483.70	11/26/2008	(2,324.63)	168,043.20
Group IB	0110896297	356,000.00	9.125%	CA	80.00	360	351,102.35	06/30/2008	(266.79)	199,996.42
Group IB	0110896781	248,000.00	7.500%	CA	80.00	360	238,168.88	03/30/2009	201,445.48	201,445.48
Group IB	0110896863	126,208.00	8.625%	TX	80.00	360	121,597.29	11/12/2008	(125.00)	54,032.31
Group IB	0110896918	62,000.00	10.875%	CA	100.00	180	61,183.99	03/25/2009	290,695.49	290,695.49
Group IB	0110897151	263,920.00	8.375%	MD	80.00	360	259,602.67	09/08/2008	(3,342.00)	99,805.57
Group IB	0110897410	202,400.00	9.875%	CA	80.00	360	199,807.86	12/11/2008	(1,457.67)	146,802.79
Group IB	0110897563	50,200.00	11.250%	FL	100.00	180	49,383.94	03/11/2009	51,068.88	51,068.88
Group IB	0110897734	155,200.00	9.750%	CA	80.00	360	155,200.00	02/26/2009	(340.67)	155,723.45
Group IB	0110897775	240,000.00	8.625%	CA	80.00	360	235,909.36	11/17/2008	(2,022.70)	174,284.94
Group IB	0110897895	356,000.00	7.625%	CA	80.00	360	356,000.00	03/13/2009	216,090.16	216,090.16
Group IB	0110897991	36,400.00	10.500%	WA	100.00	180	35,669.39	03/11/2009	38,189.47	38,189.47
Group IB	0110898238	316,926.00	9.000%	CA	80.00	360	306,079.69	03/30/2009	240,595.70	240,595.70
Group IB	0110898284	272,000.00	9.500%	CA	80.00	360	272,000.00	11/17/2008	(2,014.67)	229,940.14
Group IB	0110898645	288,000.00	10.875%	CA	80.00	360	284,729.93	11/14/2008	(2,180.99)	229,482.83
Group IB	0110898663	48,000.00	8.750%	CA	100.00	180	46,722.56	03/11/2009	47,989.40	47,989.40
Group IB	0110898887	333,200.00	9.125%	CA	80.00	360	333,114.99	11/24/2008	(943.52)	277,655.38
Group IB	0110899016	287,120.00	8.875%	CA	80.00	360	287,041.60	11/13/2008	(16.24)	156,911.66
Group IB	0110899059	254,400.00	10.125%	CA	80.00	360	246,737.51	11/19/2008	(1,356.03)	144,031.84
Group IB	0110899134	337,600.00	8.375%	CA	80.00	360	331,532.63	02/26/2009	(1,249.00)	172,066.35
Group IB	0110899259	163,200.00	9.250%	CO	80.00	360	163,199.20	10/03/2008	(51.10)	95,033.59
Group IB	0110899301	352,000.00	8.375%	CA	80.00	360	352,000.00	03/09/2009	195,640.67	195,640.67
Group IB	0110899354	376,000.00	9.250%	CA	80.00	360	369,473.82	01/28/2009	2,658.77	356,286.29
Group IB	0110899420	292,800.00	8.750%	MA	80.00	360	292,553.03	03/03/2009	198,642.36	198,642.36

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Group IB	0110899445	184,000.00	8.000%	CA	80.00	360	183,921.39	03/27/2009	154,552.78	154,552.78
Group IB	0110899467	239,900.00	8.500%	VA	79.99	360	234,596.08	03/03/2009	111,478.68	111,478.68
Group IB	0110899480	347,200.00	9.750%	CA	80.00	360	347,103.80	12/29/2008	(823.35)	238,096.28
Group IB	0110899644	212,000.00	6.625%	IL	80.00	360	208,318.04	03/03/2009	243,506.76	243,506.76
Group IB	0110899653	187,960.00	9.875%	CA	80.00	360	185,433.54	01/07/2009	(1,464.39)	144,964.14
Group IB	0110899741	312,000.00	8.625%	CA	80.00	360	308,529.02	03/19/2009	369,134.58	369,134.58
Group IB	0110899758	281,600.00	9.875%	CA	80.00	360	281,526.67	01/22/2009	1,304.27	166,414.48
Group IB	0110899807	399,920.00	9.625%	CA	80.00	360	395,277.56	08/08/2008	(351.14)	141,043.98
Group IB	0110899948	184,000.00	9.875%	CA	80.00	360	181,502.33	08/15/2008	(245.28)	147,877.88
Group IB	0110900049	342,000.00	9.500%	CA	90.00	360	337,803.25	02/17/2009	(2,315.41)	317,399.52
Group II	0110835218	400,207.00	8.625%	CA	75.00	360	388,277.43	03/23/2009	185,553.75	185,553.75
Group II	0110835509	50,700.00	10.250%	CO	100.00	180	49,629.17	03/11/2009	52,035.88	52,035.88
Group II	0110835589	90,000.00	8.875%	FL	78.26	360	87,643.25	01/15/2009	(729.24)	95,514.13
Group II	0110835683	420,000.00	8.875%	CA	80.00	360	415,311.70	12/12/2008	(168.00)	196,721.38
Group II	0110852113	259,920.00	10.500%	NV	80.00	360	259,919.72	10/09/2008	(1,305.08)	148,827.04
Group II	0110876540	244,000.00	8.500%	CA	80.00	360	243,998.00	12/11/2008	(1,339.82)	131,506.18
Group II	0110876784	90,000.00	9.350%	NV	100.00	180	87,988.42	03/11/2009	91,366.89	91,366.89
Group II	0110876867	564,000.00	9.750%	CA	80.00	360	554,318.83	08/04/2008	(29.03)	399,514.65
Group II	0110876873	300,800.00	7.375%	CA	80.00	360	300,800.00	03/13/2009	163,916.40	163,916.40
Group II	0110876969	407,700.00	7.625%	CA	90.00	360	407,700.00	03/13/2009	314,252.61	314,252.61
Group II	0110876998	201,200.00	9.375%	CA	80.00	360	201,193.87	08/15/2008	(195.49)	147,704.22
Group II	0110877003	204,800.00	7.375%	NV	80.00	360	195,253.56	03/31/2009	148,465.87	148,465.87
Group II	0110877095	619,920.00	8.625%	CA	80.00	360	619,920.00	12/04/2008	(3,369.79)	336,900.38
Group II	0110877108	408,000.00	8.625%	CA	80.00	360	408,000.00	12/18/2008	(8,500.59)	282,161.70
Group II	0110878520	530,752.00	9.125%	CA	80.00	360	530,752.00	03/03/2009	406,050.36	406,050.36
Group II	0110878620	182,000.00	9.375%	FL	70.00	360	176,963.05	03/25/2009	152,931.58	152,931.58
Group II	0110878667	61,398.00	9.990%	MI	100.00	180	60,366.72	06/16/2008	1,000.00	62,359.02
Group II	0110878728	392,000.00	10.125%	CA	80.00	360	384,586.27	01/20/2009	56.94	226,700.42
Group II	0110878747	479,200.00	9.625%	CA	80.00	360	479,200.00	11/13/2008	(2,775.23)	240,006.69
Group II	0110878773	566,808.00	11.300%	CA	80.00	360	566,808.00	07/03/2008	(333.56)	310,265.80
Group II	0110893514	382,500.00	7.250%	FL	88.95	360	389,731.53	03/30/2009	23,278.83	23,278.83
Group II	0110894171	113,200.00	10.750%	VA	100.00	180	111,161.79	03/11/2009	114,738.76	114,738.76
Group II	0110894436	127,000.00	9.000%	CA	100.00	180	123,615.36	03/11/2009	127,332.25	127,332.25
Group II	0110894490	129,000.00	8.500%	NY	100.00	180	125,503.69	03/11/2009	128,937.96	128,937.96
Group II	0110894524	183,875.00	10.500%	CA	100.00	180	180,393.25	03/11/2009	187,714.51	187,714.51
Group II	0110894551	93,000.00	9.990%	NJ	100.00	180	91,109.74	03/11/2009	93,994.85	93,994.85
Group II	0110895127	520,000.00	8.000%	CA	80.00	360	519,867.29	03/25/2009	328,877.11	328,877.11
Group II	0110895536	520,000.00	8.750%	CA	80.00	360	519,897.92	09/29/2008	(26.49)	314,537.93
Group II	0110895541	424,000.00	9.000%	CA	80.00	360	418,093.96	03/31/2009	217,502.14	217,502.14
Group II	0110895645	388,550.00	6.990%	CA	95.00	360	375,416.24	09/29/2008	(339.22)	218,803.24

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

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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	0110895681	950,000.00	8.000%	CA	77.24	360	949,431.85	07/08/2008	(518.97)	311,968.93
Group II	0110895683	501,600.00	9.125%	CA	80.00	360	493,797.59	11/19/2008	(2,901.81)	305,644.04
Group II	0110895891	445,000.00	8.250%	CA	72.95	360	438,574.55	05/08/2008	(386.80)	180,959.35
Group II	0110896000	380,000.00	10.125%	CA	95.00	360	376,143.14	03/03/2009	320,868.15	320,868.15
Group II	0110896447	78,000.00	10.250%	NV	100.00	180	76,493.67	03/11/2009	78,457.89	78,457.89
Group II	0110896599	384,000.00	10.150%	CA	77.58	360	372,503.95	01/19/2009	688.73	106,090.47
Group II	0110896626	396,000.00	6.990%	CA	80.00	360	389,959.86	08/15/2008	(522.80)	215,495.23
Group II	0110896689	444,000.00	8.750%	CA	80.00	360	437,454.49	03/20/2009	265,687.63	265,687.63
Group II	0110897052	524,000.00	9.000%	NY	80.00	360	507,081.95	03/24/2009	263,122.57	263,122.57
Group II	0110897058	384,000.00	7.500%	CA	80.00	360	368,776.20	03/27/2009	353,848.48	353,848.48
Group II	0110897062	655,500.00	9.625%	CA	95.00	360	646,583.53	01/28/2009	4,151.71	319,529.91
Group II	0110897198	447,200.00	8.625%	CA	80.00	360	439,731.33	10/10/2008	(201.88)	286,360.72
Group II	0110897615	548,000.00	10.875%	CA	80.00	360	534,657.51	01/28/2009	4,013.11	219,170.74
Group II	0110897784	408,000.00	7.750%	CA	80.00	360	407,999.00	03/10/2009	205,809.11	205,809.11
Group II	0110898263	496,000.00	8.500%	CA	80.00	360	493,560.48	03/09/2009	286,234.81	286,234.81
Group II	0110898412	388,000.00	9.000%	CA	80.00	360	381,507.09	03/26/2009	268,441.10	268,441.10
Group II	0110898824	444,000.00	8.375%	FL	80.00	360	443,158.53	03/13/2009	269,836.32	269,836.32
Group II	0110898871	591,200.00	8.375%	CA	80.00	360	591,200.00	09/12/2008	(445.24)	244,970.22
Group II	0110899189	384,000.00	7.500%	CA	80.00	360	384,000.00	03/09/2009	239,122.54	239,122.54
Group II	0110899346	75,600.00	10.250%	VA	100.00	180	73,936.36	03/11/2009	76,168.24	76,168.24
Group II	0110899509	425,600.00	8.500%	CA	80.00	360	425,599.80	12/15/2008	(2,669.27)	167,805.69
Group II	0110899538	59,950.00	9.740%	VA	100.00	180	57,286.33	12/12/2008	(1,000.00)	58,724.57
Group II	0110899631	122,000.00	9.990%	AZ	100.00	180	113,071.70	03/11/2009	117,839.08	117,839.08
Group II	0110899926	464,000.00	9.000%	CA	80.00	360	464,000.00	03/25/2008	7,952.58	160,527.59
Group II	0110900368	518,500.00	5.425%	CA	85.00	360	518,500.00	03/13/2009	215,945.46	215,945.46
Group II	0110900740	41,000.00	10.750%	FL	100.00	180	39,538.12	03/23/2009	40,828.43	40,828.43
Group II	0110922361	212,000.00	8.875%	FL	80.00	360	205,176.43	04/15/2009	145,334.14	145,334.14
Group II	0110922450	330,000.00	8.875%	FL	100.00	360	319,549.59	04/15/2009	280,109.99	280,109.99
Group II	0110922589	104,500.00	8.375%	TX	100.00	360	100,844.32	04/15/2009	40,424.38	40,424.38
Group II	0110922838	448,000.00	8.250%	CA	80.00	360	432,136.26	04/15/2009	312,598.75	312,598.75
Group II	0110923119	206,400.00	8.125%	CA	80.00	360	198,892.25	04/15/2009	199,840.63	199,840.63
Group II	0110923132	670,000.00	9.000%	VA	100.00	360	660,944.49	02/15/2009	290.00	338,918.54
Group II	0110923380	268,000.00	8.500%	CA	80.00	360	266,440.70	04/15/2009	190,346.18	190,346.18
Group II	0110923434	159,920.00	8.250%	TN	80.00	360	153,114.17	03/15/2009	(899.77)	25,161.36
Group II	0110923448	348,000.00	8.250%	CA	80.00	360	343,334.72	04/15/2009	219,121.65	219,121.65
Group II	0110923562	278,872.00	7.625%	CA	80.00	360	269,831.94	04/15/2009	222,407.21	222,407.21
Group II	0110923949	435,000.00	9.250%	CA	88.78	360	428,463.30	04/15/2009	406,245.03	406,245.03
Group II	0110924208	412,250.00	10.100%	CA	85.00	360	409,026.89	07/15/2008	434,109.90	434,109.90
Group II	0110924300	368,000.00	6.500%	CA	80.00	360	368,000.00	05/15/2008	(5.97)	162,503.15
Group II	0110941441	137,600.00	8.375%	AZ	79.54	360	137,599.58	03/10/2009	107,194.44	107,194.44

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

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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	0110941456	92,600.00	9.750%	CA	95.00	180	78,412.53	03/11/2009	82,156.12	82,156.12
Group II	0110941490	208,800.00	8.950%	CA	80.00	360	202,701.72	08/08/2008	(123.09)	151,793.43
Group II	0110945698	197,600.00	8.750%	FL	95.00	360	192,586.84	03/16/2009	221,923.92	221,923.92
Group II	0110970195	172,000.00	8.875%	NV	80.00	360	170,868.85	03/06/2009	158,487.96	158,487.96

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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Series 2005-HE7

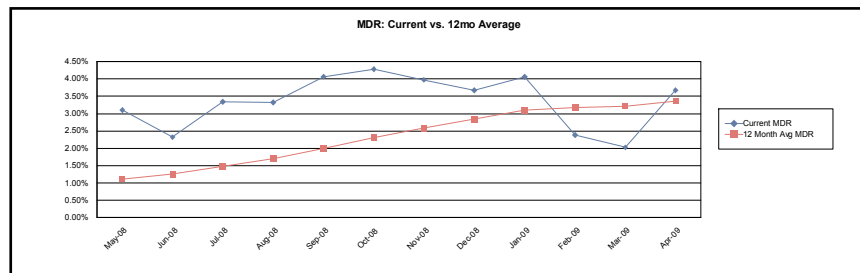
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Realized Loss Report - Collateral

Summary

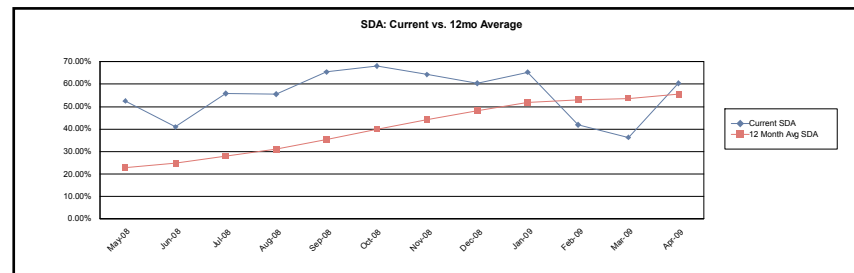
MDR

Current Month 3.677%
3 Month Average 2.696%
12 Month Average 3.355%



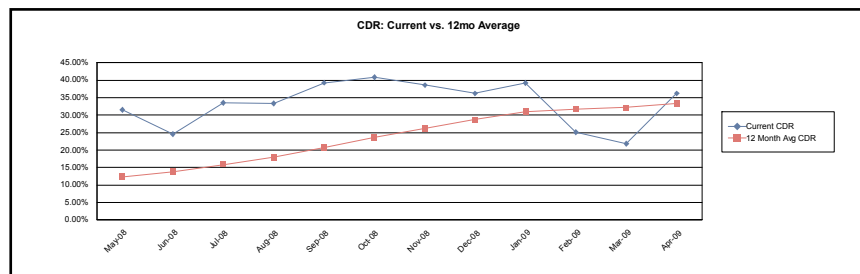
SDA

Current Month 60.343%
3 Month Average 46.183%
12 Month Average 55.587%



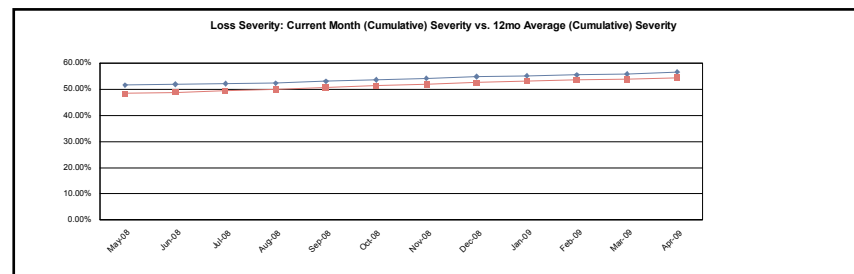
CDR

Current Month 36.206%
3 Month Average 27.710%
12 Month Average 33.352%



Loss Severity

Current Month (Cumulative) 56.613%
3 Month Average (Cumulative) 55.932%
12 Month Average (Cumulative) 53.871%



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Series 2005-HE7

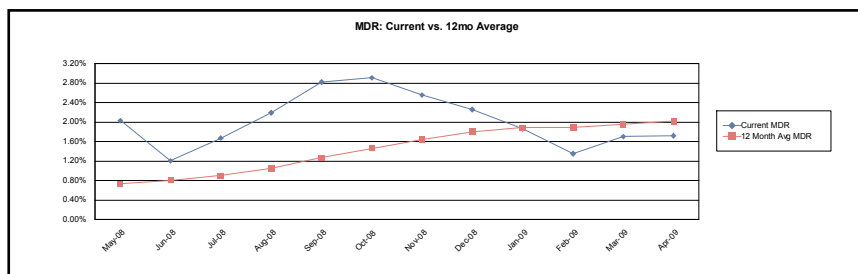
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Securities Administration Services
8480 Stagecoach Circle
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Realized Loss Report - Collateral

Group IA

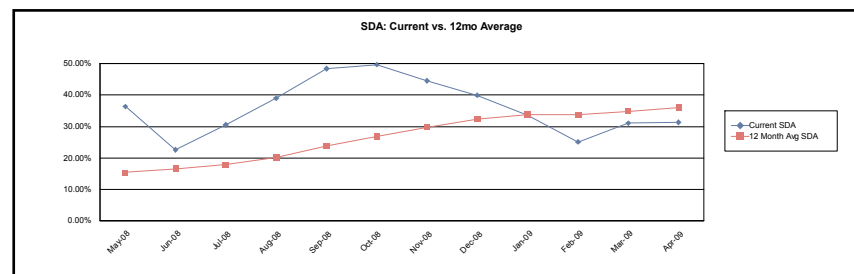
MDR

Current Month 1.724%
3 Month Average 1.595%
12 Month Average 2.025%



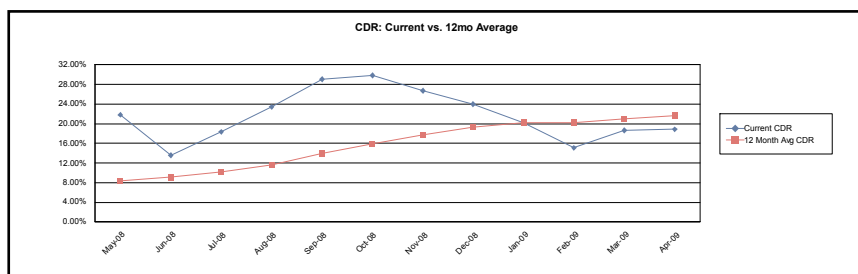
SDA

Current Month 31.398%
3 Month Average 29.212%
12 Month Average 36.042%



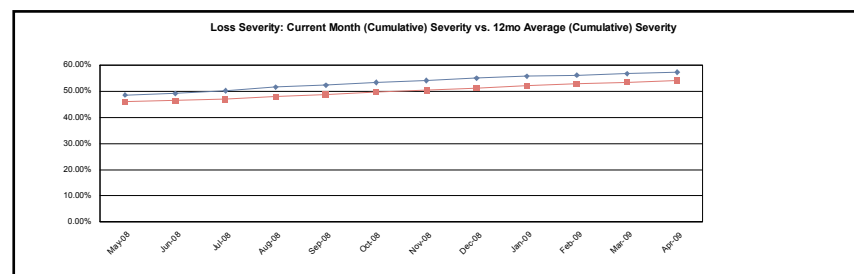
CDR

Current Month 18.839%
3 Month Average 17.527%
12 Month Average 21.625%



Loss Severity

Current Month (Cumulative) 57.273%
3 Month Average (Cumulative) 56.710%
12 Month Average (Cumulative) 53.324%



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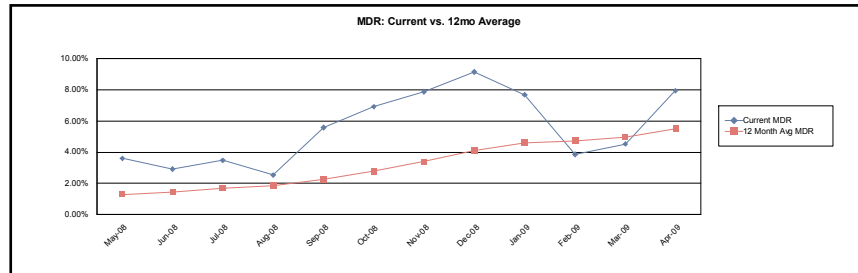
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Realized Loss Report - Collateral

Group IB

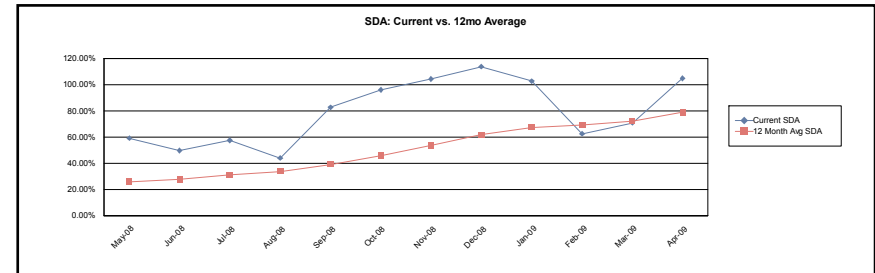
MDR

Current Month 7.952%
 3 Month Average 5.449%
 12 Month Average 5.510%



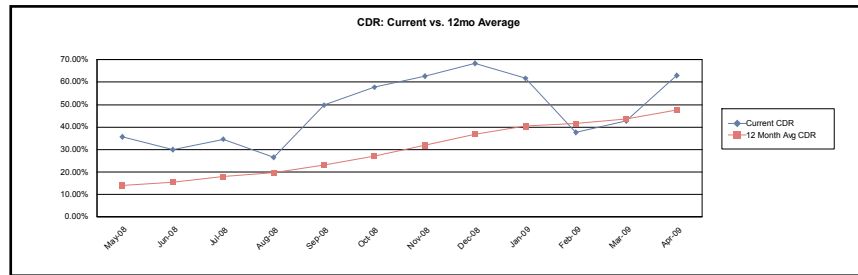
SDA

Current Month 105.005%
 3 Month Average 79.639%
 12 Month Average 79.227%



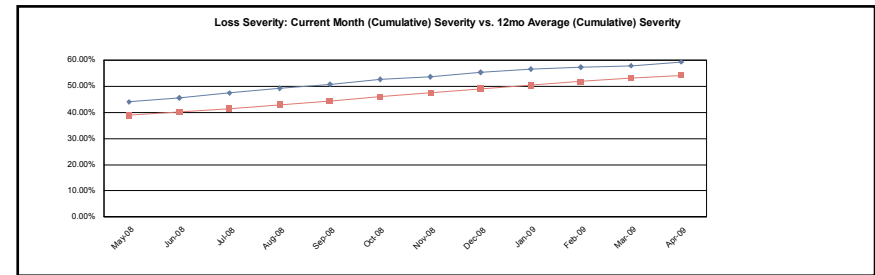
CDR

Current Month 63.003%
 3 Month Average 47.783%
 12 Month Average 47.536%



Loss Severity

Current Month (Cumulative) 59.311%
 3 Month Average (Cumulative) 58.135%
 12 Month Average (Cumulative) 52.449%



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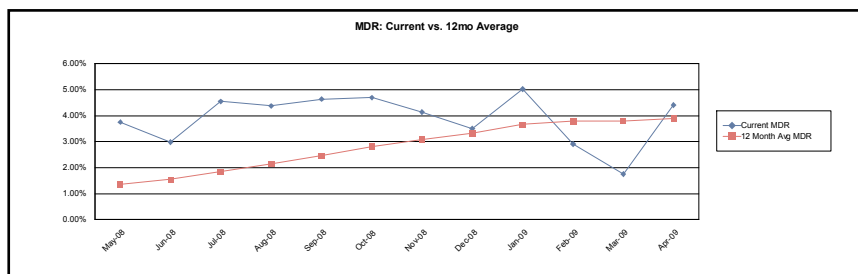
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Realized Loss Report - Collateral

Group II

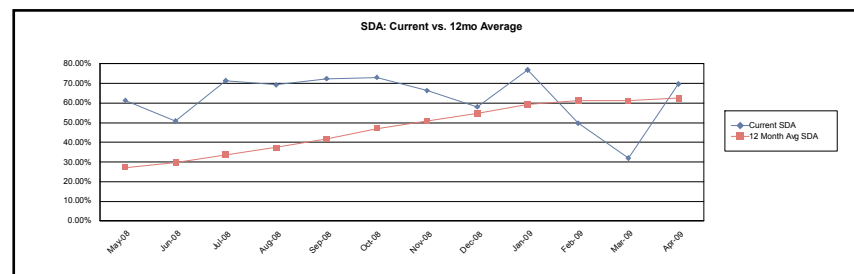
MDR

Current Month 4.407%
 3 Month Average 3.024%
 12 Month Average 3.894%



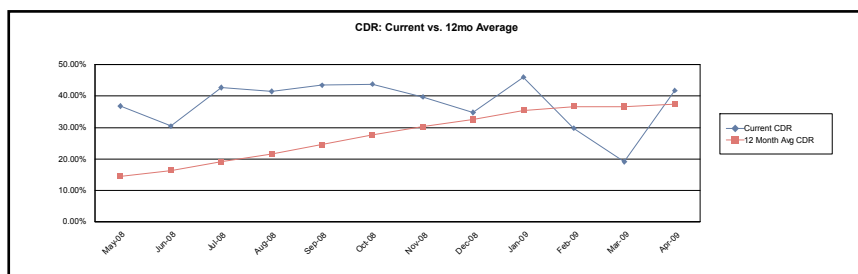
SDA

Current Month 69.624%
 3 Month Average 50.424%
 12 Month Average 62.549%



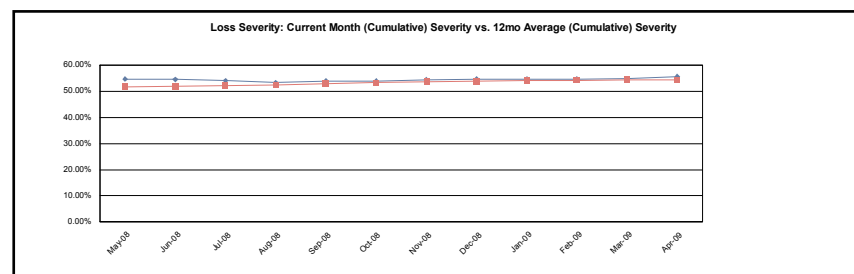
CDR

Current Month 41.775%
 3 Month Average 30.255%
 12 Month Average 37.529%



Loss Severity

Current Month (Cumulative) 55.563%
 3 Month Average (Cumulative) 54.985%
 12 Month Average (Cumulative) 54.376%



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	8	1,086,777.00	1,051,090.82	0	0.00	0.00	0	0.00	0.00	29	3,913,130.00	3,878,155.38	(105,321.28)
Group IB	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	22	4,579,746.00	4,507,881.56	(12,627.64)
Group II	3	826,000.00	805,011.93	0	0.00	0.00	0	0.00	0.00	43	12,057,206.00	11,868,235.52	(52,654.24)
Total	11	1,912,777.00	1,856,102.75	0	0.00	0.00	0	0.00	0.00	94	20,550,082.00	20,254,272.46	(170,603.16)

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	0110835403	CO	100.00	01-Aug-2005	53,000.00	52,397.05	Liquidation	6	13.000%	360	44
Group IA	0110835482	MI	100.00	01-Oct-2005	21,200.00	20,836.28	Liquidation	5	10.875%	180	42
Group IA	0110876932	CA	80.00	01-Aug-2005	164,000.00	164,000.00	Liquidation	11	8.250%	360	44
Group IA	0110876996	NV	80.00	01-Oct-2005	197,600.00	196,961.50	Liquidation	10	7.125%	360	42
Group IA	0110877035	CA	88.22	01-Oct-2005	262,000.00	253,243.56	Liquidation	20	7.990%	360	42
Group IA	0110877100	CA	95.00	01-Oct-2005	342,000.00	342,000.00	Liquidation	12	8.500%	360	42
Group IA	0110878493	OR	80.00	01-Oct-2005	176,000.00	184,426.55	Liquidation	9	6.000%	360	42
Group IA	0110878725	CA	80.00	01-Oct-2005	232,000.00	226,078.81	Liquidation	9	7.875%	360	42
Group IA	0110893338	GA	100.00	01-Oct-2005	19,000.00	18,650.10	Liquidation	5	10.490%	360	42
Group IA	0110893420	TN	100.00	01-Oct-2005	27,700.00	28,572.30	Liquidation	3	8.230%	360	42
Group IA	0110893488	TN	80.00	01-Oct-2005	110,800.00	118,190.76	Liquidation	3	11.300%	360	42
Group IA	0110893525	FL	80.00	01-Oct-2005	106,000.00	106,000.00	Liquidation	13	8.375%	360	42
Group IA	0110893552	GA	80.00	01-Oct-2005	108,000.00	108,000.00	Liquidation	14	8.000%	360	42
Group IA	0110894453	CO	100.00	01-Oct-2005	38,000.00	37,243.85	Liquidation	5	10.250%	180	42
Group IA	0110894875	MA	80.00	01-Oct-2005	112,000.00	108,003.36	Liquidation	16	8.375%	360	42
Group IA	0110895118	CA	70.00	01-Oct-2005	350,000.00	332,597.26	Loan Paid in Full	0	5.750%	360	42
Group IA	0110895946	OH	80.00	01-Oct-2005	119,200.00	114,650.93	Loan Paid in Full	0	7.625%	360	42
Group IA	0110896024	NM	80.00	01-Oct-2005	168,000.00	165,093.26	Liquidation	21	8.375%	360	42
Group IA	0110896051	OH	100.00	01-Oct-2005	29,800.00	29,219.98	Loan Paid in Full	0	10.990%	180	42
Group IA	0110896595	NJ	95.00	01-Oct-2005	32,700.00	31,920.01	Loan Paid in Full	0	9.760%	180	42
Group IA	0110896596	NJ	80.00	01-Oct-2005	174,400.00	168,136.26	Loan Paid in Full	0	8.000%	360	42
Group IA	0110896628	WA	100.00	01-Oct-2005	18,600.00	18,150.98	Liquidation	5	9.990%	180	42
Group IA	0110897179	CT	80.00	01-Sep-2005	320,000.00	315,453.55	Liquidation	18	8.875%	360	43
Group IA	0110897279	VA	100.00	01-Oct-2005	63,000.00	61,571.54	Liquidation	5	9.990%	180	42

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www.ctslink.com
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Fax: 240-586-8675

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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	0110897629	FL	95.00	01-Oct-2005	247,000.00	243,259.34	Liquidation	13	9.500%	360	42
Group IA	0110898070	VA	80.00	01-Oct-2005	276,000.00	271,434.70	Liquidation	14	8.500%	360	42
Group IA	0110898259	VA	80.00	01-Oct-2005	320,000.00	316,205.60	Liquidation	21	9.500%	360	42
Group IA	0110898722	MN	80.00	01-Oct-2005	107,180.00	107,154.88	Liquidation	13	6.500%	360	42
Group IA	0110898928	FL	95.00	01-Oct-2005	32,250.00	31,740.25	Liquidation	5	11.250%	180	42
Group IA	0110898985	MA	100.00	01-Oct-2005	46,200.00	46,289.37	Liquidation	9	6.500%	180	42
Group IA	0110899455	TX	100.00	01-Oct-2005	37,677.00	37,475.32	Loan Paid in Full	5	9.990%	180	42
Group IA	0110900021	TN	100.00	01-Oct-2005	62,000.00	60,154.30	Liquidation	5	8.000%	180	42
Group IA	0110900818	PA	90.00	01-Oct-2005	97,200.00	94,957.66	Liquidation	17	10.000%	360	42
Group IA	0110922745	OH	80.00	01-Oct-2005	77,600.00	74,769.54	Liquidation	22	9.500%	360	42
Group IA	0110923364	OK	80.00	01-Oct-2005	108,800.00	104,994.07	Liquidation	15	9.000%	360	42
Group IA	0110923594	NJ	72.92	01-Oct-2005	175,000.00	168,181.09	Loan Paid in Full	0	8.500%	360	42
Group IA	0110924320	PA	80.00	01-Oct-2005	168,000.00	168,000.00	Loan Paid in Full	0	9.250%	360	42
Group IB	0110894245	CA	100.00	01-Oct-2005	60,600.00	53,369.69	Liquidation	5	8.990%	180	42
Group IB	0110894450	CA	90.00	01-Oct-2005	61,000.00	59,960.12	Liquidation	5	10.875%	180	42
Group IB	0110894794	CA	80.00	01-Oct-2005	148,000.00	143,067.26	Liquidation	16	9.250%	360	42
Group IB	0110895002	CA	80.00	01-Oct-2005	196,000.00	196,000.00	Liquidation	16	8.000%	360	42
Group IB	0110895045	CA	80.00	01-Oct-2005	311,920.00	311,920.00	Liquidation	12	7.625%	360	42
Group IB	0110895188	MD	80.00	01-Oct-2005	260,000.00	250,099.28	Liquidation	18	7.250%	360	42
Group IB	0110895439	CA	80.00	01-Oct-2005	252,000.00	247,989.13	Liquidation	16	8.125%	360	42
Group IB	0110895644	CA	80.00	01-Oct-2005	336,000.00	330,278.03	Liquidation	16	9.000%	360	42
Group IB	0110895668	CA	80.00	01-Oct-2005	244,000.00	239,494.42	Liquidation	13	8.125%	360	42
Group IB	0110896781	CA	80.00	01-Oct-2005	248,000.00	238,168.88	Liquidation	18	7.500%	360	42
Group IB	0110896918	CA	100.00	01-Oct-2005	62,000.00	61,183.99	Liquidation	30	10.875%	180	42
Group IB	0110897563	FL	100.00	01-Oct-2005	50,200.00	49,383.94	Liquidation	5	11.250%	180	42
Group IB	0110897895	CA	80.00	01-Oct-2005	356,000.00	356,000.00	Liquidation	19	7.625%	360	42
Group IB	0110897991	WA	100.00	01-Oct-2005	36,400.00	35,669.39	Liquidation	6	10.500%	180	42
Group IB	0110898238	CA	80.00	01-Oct-2005	316,926.00	306,079.69	Liquidation	19	9.000%	360	42
Group IB	0110898663	CA	100.00	01-Sep-2005	48,000.00	46,722.56	Liquidation	5	8.750%	180	43
Group IB	0110899301	CA	80.00	01-Oct-2005	352,000.00	352,000.00	Liquidation	19	8.375%	360	42
Group IB	0110899420	MA	80.00	01-Oct-2005	292,800.00	292,553.03	Liquidation	17	8.750%	360	42
Group IB	0110899445	CA	80.00	01-Oct-2005	184,000.00	183,921.39	Liquidation	16	8.000%	360	42
Group IB	0110899467	VA	79.99	01-Oct-2005	239,900.00	234,596.08	Liquidation	8	8.500%	360	42
Group IB	0110899644	IL	80.00	01-Oct-2005	212,000.00	208,318.04	Liquidation	19	6.625%	360	42
Group IB	0110899741	CA	80.00	01-Oct-2005	312,000.00	308,529.02	Liquidation	31	8.625%	360	42
Group II	0110835218	CA	75.00	01-Sep-2005	400,207.00	388,277.43	Liquidation	15	8.625%	360	43
Group II	0110835509	CO	100.00	01-Sep-2005	50,700.00	49,629.17	Liquidation	5	10.250%	180	43
Group II	0110876784	NV	100.00	01-Oct-2005	90,000.00	87,988.42	Liquidation	7	9.350%	180	42
Group II	0110876873	CA	80.00	01-Oct-2005	300,800.00	300,800.00	Liquidation	9	7.375%	360	42
Group II	0110876969	CA	90.00	01-Sep-2005	407,700.00	407,700.00	Liquidation	15	7.625%	360	43

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Fax: 240-586-8675

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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	0110877003	NV	80.00	01-Oct-2005	204,800.00	195,253.56	Liquidation	8	7.375%	360	42
Group II	0110878520	CA	80.00	01-Oct-2005	530,752.00	530,752.00	Liquidation	19	9.125%	360	42
Group II	0110878620	FL	70.00	01-Oct-2005	182,000.00	176,963.05	Liquidation	26	9.375%	360	42
Group II	0110878641	AZ	80.00	01-Oct-2005	328,000.00	311,708.03	Loan Paid in Full	(1)	6.240%	360	42
Group II	0110878662	AZ	100.00	01-Oct-2005	82,000.00	78,770.38	Loan Paid in Full	(1)	9.990%	180	42
Group II	0110893514	FL	88.95	01-Oct-2005	382,500.00	389,731.53	Liquidation	10	7.250%	360	42
Group II	0110894171	VA	100.00	01-Oct-2005	113,200.00	111,161.79	Liquidation	5	10.750%	180	42
Group II	0110894436	CA	100.00	01-Oct-2005	127,000.00	123,615.36	Liquidation	5	9.000%	180	42
Group II	0110894490	NY	100.00	01-Oct-2005	129,000.00	125,503.69	Liquidation	5	8.500%	180	42
Group II	0110894524	CA	100.00	01-Oct-2005	183,875.00	180,393.25	Liquidation	5	10.500%	180	42
Group II	0110894551	NJ	100.00	01-Oct-2005	93,000.00	91,109.74	Liquidation	5	9.990%	180	42
Group II	0110895127	CA	80.00	01-Oct-2005	520,000.00	519,867.29	Liquidation	16	8.000%	360	42
Group II	0110895541	CA	80.00	01-Oct-2005	424,000.00	418,093.96	Liquidation	11	9.000%	360	42
Group II	0110896000	CA	95.00	01-Oct-2005	380,000.00	376,143.14	Liquidation	11	10.125%	360	42
Group II	0110896447	NV	100.00	01-Sep-2005	78,000.00	76,493.67	Liquidation	5	10.250%	180	43
Group II	0110896689	CA	80.00	01-Sep-2005	444,000.00	437,454.49	Liquidation	17	8.750%	360	43
Group II	0110897052	NY	80.00	01-Sep-2005	524,000.00	507,081.95	Liquidation	23	9.000%	360	43
Group II	0110897058	CA	80.00	01-Oct-2005	384,000.00	368,776.20	Liquidation	28	7.500%	360	42
Group II	0110897784	CA	80.00	01-Oct-2005	408,000.00	407,999.00	Liquidation	13	7.750%	360	42
Group II	0110898263	CA	80.00	01-Oct-2005	496,000.00	493,560.48	Liquidation	16	8.500%	360	42
Group II	0110898412	CA	80.00	01-Oct-2005	388,000.00	381,507.09	Liquidation	16	9.000%	360	42
Group II	0110898824	FL	80.00	01-Oct-2005	444,000.00	443,158.53	Liquidation	13	8.375%	360	42
Group II	0110899189	CA	80.00	01-Oct-2005	384,000.00	384,000.00	Liquidation	13	7.500%	360	42
Group II	0110899346	VA	100.00	01-Oct-2005	75,600.00	73,936.36	Liquidation	5	10.250%	180	42
Group II	0110899631	AZ	100.00	01-Sep-2005	122,000.00	113,071.70	Liquidation	5	9.990%	180	43
Group II	0110900368	CA	85.00	01-Oct-2005	518,500.00	518,500.00	Liquidation	12	5.425%	360	42
Group II	0110900740	FL	100.00	01-Oct-2005	41,000.00	39,538.12	Liquidation	6	10.750%	180	42
Group II	0110922361	FL	80.00	01-Oct-2005	212,000.00	205,176.43	Liquidation	17	8.875%	360	42
Group II	0110922450	FL	100.00	01-Oct-2005	330,000.00	319,549.59	Liquidation	25	8.875%	360	42
Group II	0110922589	TX	100.00	01-Oct-2005	104,500.00	100,844.32	Liquidation	11	8.375%	360	42
Group II	0110922838	CA	80.00	01-Oct-2005	448,000.00	432,136.26	Liquidation	23	8.250%	360	42
Group II	0110923119	CA	80.00	01-Oct-2005	206,400.00	198,892.25	Liquidation	16	8.125%	360	42
Group II	0110923380	CA	80.00	01-Oct-2005	268,000.00	266,440.70	Liquidation	16	8.500%	360	42
Group II	0110923448	CA	80.00	01-Oct-2005	348,000.00	343,334.72	Liquidation	18	8.250%	360	42
Group II	0110923562	CA	80.00	01-Oct-2005	278,872.00	269,831.94	Liquidation	16	7.625%	360	42
Group II	0110923813	TX	80.00	01-Sep-2005	416,000.00	413,802.32	Loan Paid in Full	13	9.875%	360	43
Group II	0110923949	CA	88.78	01-Aug-2005	435,000.00	428,463.30	Liquidation	20	9.250%	360	44
Group II	0110941441	AZ	79.54	01-Nov-2005	137,600.00	137,599.58	Liquidation	12	8.375%	360	41
Group II	0110941456	CA	95.00	01-Nov-2005	92,600.00	78,412.53	Liquidation	9	9.750%	180	41
Group II	0110945698	FL	95.00	01-Nov-2005	197,600.00	192,586.84	Liquidation	27	8.750%	360	41

ACE Securities Corporation
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 Distribution Date: 27-Apr-2009

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Series 2005-HE7

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

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Prepayment 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	0110970195	NV	80.00	01-Nov-2005	172,000.00	170,868.85	Liquidation	14	8.875%	360	41

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Prepayment Rates

Summary

SMM

Current Month 3.983%
3 Month Average 2.906%
12 Month Average 4.495%

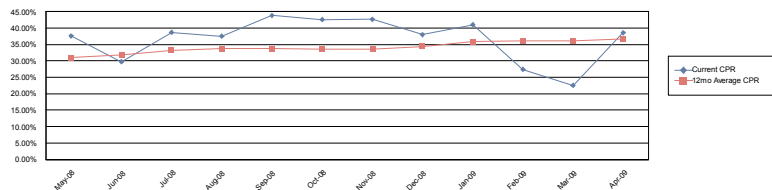
CPR

Current Month 38.600%
3 Month Average 29.503%
12 Month Average 36.658%

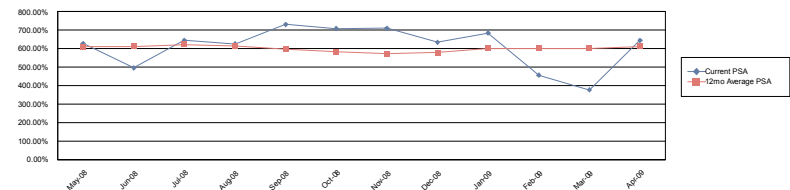
PSA

Current Month 643.335%
3 Month Average 491.711%
12 Month Average 610.964%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group 1A

SMM

Current Month 2.145%
3 Month Average 1.961%
12 Month Average 3.201%

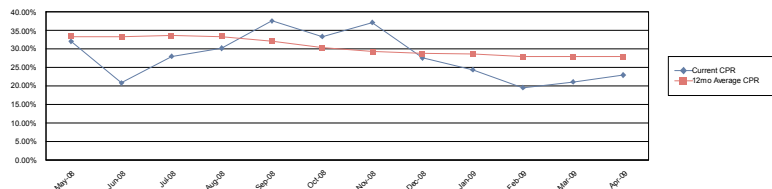
CPR

Current Month 22.913%
3 Month Average 21.143%
12 Month Average 27.854%

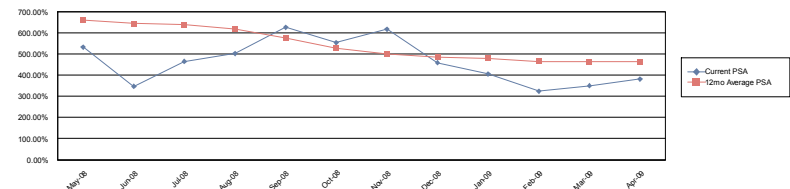
PSA

Current Month 381.876%
3 Month Average 352.390%
12 Month Average 464.236%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group IB

SMM

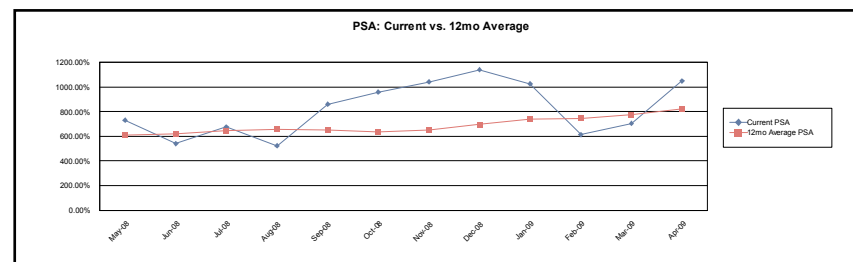
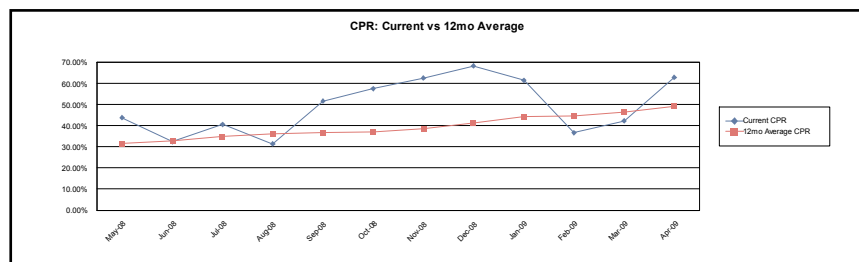
Current Month 7.930%
3 Month Average 5.381%
12 Month Average 7.078%

CPR

Current Month 62.895%
3 Month Average 47.287%
12 Month Average 49.303%

PSA

Current Month 1,048.253%
3 Month Average 788.115%
12 Month Average 821.711%



Group II

SMM

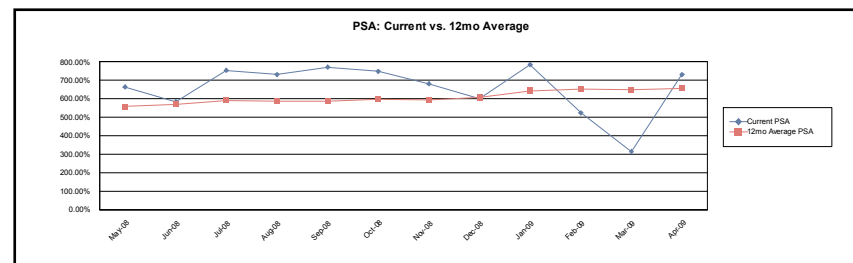
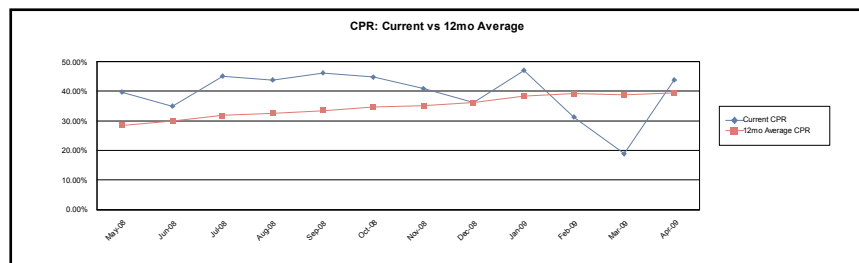
Current Month 4.687%
3 Month Average 3.164%
12 Month Average 4.933%

CPR

Current Month 43.789%
3 Month Average 31.313%
12 Month Average 39.390%

PSA

Current Month 729.809%
3 Month Average 521.884%
12 Month Average 656.501%



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
0110835594	127,591.95	132,437.85	8.875%	4.750%	1,043.88	735.96
0110876775	167,442.85	169,819.14	9.125%	6.000%	1,321.12	1,069.36
0110893409	22,922.91	24,006.82	10.490%	10.490%	218.43	224.05
0110893467	145,208.23	163,370.93	9.500%	5.000%	1,251.52	929.49
0110893482	179,134.18	188,142.75	7.510%	6.000%	1,318.00	1,184.42
0110893518	98,702.06	104,145.21	9.500%	9.500%	850.69	898.24
0110895254	305,485.20	326,295.71	6.000%	6.000%	1,920.65	2,054.14
0110895470	311,337.09	298,514.05	8.000%	10.000%	2,369.77	2,487.62
0110895618	219,757.85	239,412.61	7.500%	5.000%	1,469.42	1,362.12
0110895631	201,750.34	222,969.86	9.125%	5.750%	1,685.70	1,362.01
0110895833	47,599.29	49,644.60	9.000%	9.000%	393.86	411.11
0110896407	82,450.83	86,368.37	8.250%	5.000%	638.58	492.14
0110896605	91,986.63	96,158.34	10.750%	5.750%	886.81	958.91
0110896606	379,239.30	393,192.88	9.000%	4.950%	2,844.29	2,225.44
0110896619	86,847.03	89,991.20	10.625%	6.000%	818.57	566.52
0110896894	74,291.90	76,519.59	10.990%	10.290%	721.24	703.09
0110896963	290,015.53	299,084.70	6.375%	5.675%	1,891.51	1,822.97
0110898758	276,338.15	283,240.45	6.375%	6.375%	1,809.22	1,851.82
0110898924	150,557.88	159,567.25	7.990%	7.990%	1,141.39	1,210.09
0110922628	70,901.18	76,641.47	9.930%	9.875%	632.74	629.96

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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	1,018,621.79	0.193	1	204,383.86	0.093	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	5	1,462,377.72	0.277	3	717,756.47	0.326	0	0.00	0.000
5.000	5.499	21	4,963,042.62	0.939	13	2,645,942.27	1.203	2	312,822.70	0.600
5.500	5.999	108	31,184,629.85	5.900	53	10,639,300.65	4.838	12	3,295,357.93	6.317
6.000	6.499	158	40,632,651.49	7.687	88	17,032,876.60	7.746	17	3,908,369.47	7.493
6.500	6.999	221	49,946,817.03	9.449	145	25,846,929.62	11.754	16	4,046,966.37	7.758
7.000	7.499	183	41,202,553.02	7.795	104	16,095,405.43	7.320	11	1,864,544.78	3.574
7.500	7.999	351	77,240,954.09	14.613	189	28,278,230.13	12.860	22	5,768,164.92	11.058
8.000	8.499	390	89,227,047.89	16.881	205	30,586,888.33	13.910	35	8,235,527.16	15.788
8.500	8.999	393	86,654,007.35	16.394	215	34,435,491.75	15.660	53	11,431,416.79	21.915
9.000	9.499	232	47,727,007.22	9.030	142	21,144,404.94	9.616	31	7,693,707.32	14.749
9.500	9.999	221	28,737,164.58	5.437	143	16,052,536.15	7.300	21	2,707,807.57	5.191
10.000	10.499	123	13,168,542.61	2.491	89	8,430,468.71	3.834	11	2,087,549.62	4.002
10.500	10.999	106	10,475,116.42	1.982	63	4,922,327.87	2.238	9	635,322.46	1.218
11.000	11.499	40	3,350,329.23	0.634	29	2,096,110.40	0.953	2	74,484.44	0.143
11.500	11.999	19	900,142.62	0.170	14	536,045.40	0.244	1	58,876.30	0.113
12.000	12.499	8	641,068.24	0.121	4	194,832.04	0.089	1	42,188.66	0.081
12.500	12.999	1	35,311.88	0.007	1	35,311.88	0.016	0	0.00	0.000
>= 13.000		0	0.00	0.000	0	0.00	0.000	0	0.00	0.000
Total		2,583	528,567,385.65	100.000	1,501	219,895,242.50	100.000	244	52,163,106.49	100.000

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

Interest Rate Stratification

Current Interest Rate Range (%)		Group II		
		Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)
	< 4.000	2	814,237.93	0.317
4.000	4.499	0	0.00	0.000
4.500	4.999	2	744,621.25	0.290
5.000	5.499	6	2,004,277.65	0.781
5.500	5.999	43	17,249,971.27	6.725
6.000	6.499	53	19,691,405.42	7.677
6.500	6.999	60	20,052,921.04	7.818
7.000	7.499	68	23,242,602.81	9.061
7.500	7.999	140	43,194,559.04	16.839
8.000	8.499	150	50,404,632.40	19.650
8.500	8.999	125	40,787,098.81	15.901
9.000	9.499	59	18,888,894.96	7.364
9.500	9.999	57	9,976,820.86	3.889
10.000	10.499	23	2,650,524.28	1.033
10.500	10.999	34	4,917,466.09	1.917
11.000	11.499	9	1,179,734.39	0.460
11.500	11.999	4	305,220.92	0.119
12.000	12.499	3	404,047.54	0.158
12.500	12.999	0	0.00	0.000
>= 13.000		0	0.00	0.000
Total		838	256,509,036.66	100.000

ACE Securities Corporation
Asset Backed Pass-Through Certificates
Distribution Date: 27-Apr-2009

22-Apr-2009 10:43:08PM

ACE Securities Corporation
Asset Backed Pass-Through Certificates
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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.