

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	02/24/2010	0.47063 %	46,943,330.47	19,024.48	631,164.90	0.00	46,312,165.57	650,189.38	0.00
A-1B1	004421TW3	02/24/2010	0.48063 %	7,707,590.55	3,189.99	684,130.31	0.00	7,023,460.23	687,320.30	0.00
A-1B2	004421TX1	02/24/2010	0.53063 %	17,820,047.46	8,142.54	0.00	0.00	17,820,047.46	8,142.54	0.00
A-2A	004421TY9	02/24/2010	0.33063 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	004421TZ6	02/24/2010	0.41063 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2C	004421UA9	02/24/2010	0.48063 %	45,089,383.21	18,661.41	2,200,699.01	0.00	42,888,684.19	2,219,360.42	0.00
A-2D	004421UB7	02/24/2010	0.56063 %	79,376,000.00	38,319.93	0.00	0.00	79,376,000.00	38,319.93	0.00
M-1	004421UC5	02/24/2010	0.67063 %	69,208,000.00	39,966.72	0.00	0.00	69,208,000.00	39,966.72	0.00
M-2	004421UD3	02/24/2010	0.69063 %	62,916,000.00	37,416.72	0.00	0.00	62,916,000.00	37,416.72	0.00
M-3	004421UE1	02/24/2010	0.71063 %	44,940,000.00	27,500.20	0.00	0.00	44,940,000.00	27,500.20	0.00
M-4	004421UF8	02/24/2010	0.85063 %	32,357,000.00	23,701.08	0.00	0.00	32,357,000.00	23,701.08	0.00
M-5	004421UG6	02/24/2010	0.93063 %	9,948,815.81	7,972.74	0.00	660,582.13	9,288,233.68	7,972.74	21,270,766.32
M-6	004421UH4	02/24/2010	1.03063 %	0.00	0.00	0.00	0.00	0.00	0.00	26,964,000.00
M-7	004421UJ0	02/24/2010	1.83063 %	0.00	0.00	0.00	0.00	0.00	0.00	28,762,000.00
M-8	004421UK7	02/24/2010	1.93063 %	0.00	0.00	0.00	0.00	0.00	0.00	21,571,000.00
M-9	004421UL5	02/24/2010	2.73063 %	0.00	0.00	0.00	0.00	0.00	0.00	19,774,000.00
M-10	004421UM3	02/24/2010	2.73063 %	0.00	0.00	0.00	0.00	0.00	0.00	18,875,000.00
M-11	004421UN1	02/24/2010	2.73063 %	0.00	0.00	0.00	0.00	0.00	0.00	17,976,000.00
CE	ACE05H7CE	01/29/2010	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-1	ACE05H7R1	01/29/2010	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	ACE05HE7P	01/29/2010	0.00000 %	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Totals				416,306,267.50	223,895.81	3,515,994.22	660,582.13	412,129,691.13	3,739,890.03	155,192,766.32

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

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

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Series 2005-HE7

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Principal Distribution Statement

Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	Unscheduled Principal Distribution	Accretion	Realized Loss	Total Principal Reduction	Ending Certificate Balance	Ending Certificate Percentage	Total Principal Distribution
A-1A	572,103,000.00	46,943,330.47	0.00	631,164.90	0.00	0.00	631,164.90	46,312,165.57	0.08095075	631,164.90
A-1B1	124,168,000.00	7,707,590.55	0.00	684,130.31	0.00	0.00	684,130.31	7,023,460.23	0.05656417	684,130.31
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	45,089,383.21	0.00	2,200,699.01	0.00	0.00	2,200,699.01	42,888,684.19	0.44212859	2,200,699.01
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	9,948,815.81	0.00	0.00	0.00	660,582.13	660,582.13	9,288,233.68	0.30394429	0.00
M-6	26,964,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-7	28,762,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-8	21,571,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-9	19,774,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-10	18,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-11	17,976,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
CE	60,220,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
R-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
P	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	1.00000000	0.00
Totals	1,797,611,469.00	416,306,267.50	0.00	3,515,994.22	0.00	660,582.13	4,176,576.35	412,129,691.13	0.22926517	3,515,994.22

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	82.05398411	0.00000000	1.10323648	0.00000000	0.00000000	1.10323648	80.95074763	0.08095075	1.10323648
A-1B1	124,168,000.00	62.07388820	0.00000000	5.50971514	0.00000000	0.00000000	5.50971514	56.56417298	0.05656417	5.50971514
A-1B2	31,042,000.00	574.06247858	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	574.06247858	0.00000000	0.00000000
A-2A	314,093,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2B	145,702,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2C	97,005,000.00	464.81504263	0.00000000	22.68644926	0.00000000	0.00000000	22.68644926	442.12859327	0.44212859	22.68644926
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	325.56090873	0.00000000	0.00000000	0.00000000	21.61661475	21.61661475	303.94429399	0.30394429	0.00000000
M-6	26,964,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-7	28,762,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-8	21,571,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-9	19,774,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-10	18,875,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-11	17,976,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE	60,220,369.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
R-1	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
P	100.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000

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

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Interest Distribution Statement

Class	Accrual Dates	Accrual Days	Current Certificate Rate	Beginning Certificate/ Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall(1)	Current Interest Shortfall(1)	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Interest Shortfall(1)	Ending Certificate/ Notional Balance
A-1A	01/25/10 - 02/24/10	31	0.47063 %	46,943,330.47	19,024.48	0.00	0.00	0.00	19,024.48	0.00	46,312,165.57
A-1B1	01/25/10 - 02/24/10	31	0.48063 %	7,707,590.55	3,189.99	0.00	0.00	0.00	3,189.99	0.00	7,023,460.23
A-1B2	01/25/10 - 02/24/10	31	0.53063 %	17,820,047.46	8,142.54	0.00	0.00	0.00	8,142.54	0.00	17,820,047.46
A-2A	N/A	N/A	0.33063 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	N/A	N/A	0.41063 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2C	01/25/10 - 02/24/10	31	0.48063 %	45,089,383.21	18,661.41	0.00	0.00	0.00	18,661.41	0.00	42,888,684.19
A-2D	01/25/10 - 02/24/10	31	0.56063 %	79,376,000.00	38,319.93	0.00	0.00	0.00	38,319.93	0.00	79,376,000.00
M-1	01/25/10 - 02/24/10	31	0.67063 %	69,208,000.00	39,966.72	0.00	0.00	0.00	39,966.72	0.00	69,208,000.00
M-2	01/25/10 - 02/24/10	31	0.69063 %	62,916,000.00	37,416.72	0.00	0.00	0.00	37,416.72	0.00	62,916,000.00
M-3	01/25/10 - 02/24/10	31	0.71063 %	44,940,000.00	27,500.20	0.00	0.00	0.00	27,500.20	0.00	44,940,000.00
M-4	01/25/10 - 02/24/10	31	0.85063 %	32,357,000.00	23,701.08	0.00	0.00	0.00	23,701.08	0.00	32,357,000.00
M-5	01/25/10 - 02/24/10	31	0.93063 %	9,948,815.81	7,972.74	0.00	0.00	0.00	7,972.74	0.00	9,288,233.68
M-6	N/A	N/A	1.03063 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-7	N/A	N/A	1.83063 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-8	N/A	N/A	1.93063 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-9	N/A	N/A	2.73063 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-10	N/A	N/A	2.73063 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-11	N/A	N/A	2.73063 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE	N/A	N/A	0.00000 %	416,306,267.49	0.00	0.00	0.00	0.00	0.00	0.00	412,129,691.13
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					223,895.81	0.00	0.00	0.00	223,895.81	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	0.47063 %	82.05398411	0.03325359	0.00000000	0.00000000	0.00000000	0.03325359	0.00000000	80.95074763
A-1B1	124,168,000.00	0.48063 %	62.07388820	0.02569092	0.00000000	0.00000000	0.00000000	0.02569092	0.00000000	56.56417298
A-1B2	31,042,000.00	0.53063 %	574.06247858	0.26230720	0.00000000	0.00000000	0.00000000	0.26230720	0.00000000	574.06247858
A-2A	314,093,000.00	0.33063 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2B	145,702,000.00	0.41063 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2C	97,005,000.00	0.48063 %	464.81504263	0.19237575	0.00000000	0.00000000	0.00000000	0.19237575	0.00000000	442.12859327
A-2D	79,376,000.00	0.56063 %	1000.00000000	0.48276469	0.00000000	0.00000000	0.00000000	0.48276469	0.00000000	1000.00000000
M-1	69,208,000.00	0.67063 %	1000.00000000	0.57748700	0.00000000	0.00000000	0.00000000	0.57748700	0.00000000	1000.00000000
M-2	62,916,000.00	0.69063 %	1000.00000000	0.59470914	0.00000000	0.00000000	0.00000000	0.59470914	0.00000000	1000.00000000
M-3	44,940,000.00	0.71063 %	1000.00000000	0.61193146	0.00000000	0.00000000	0.00000000	0.61193146	0.00000000	1000.00000000
M-4	32,357,000.00	0.85063 %	1000.00000000	0.73248694	0.00000000	0.00000000	0.00000000	0.73248694	0.00000000	1000.00000000
M-5	30,559,000.00	0.93063 %	325.56090873	0.26089663	0.00000000	0.00000000	0.00000000	0.26089663	0.00000000	303.94429399
M-6	26,964,000.00	1.03063 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-7	28,762,000.00	1.83063 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-8	21,571,000.00	1.93063 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-9	19,774,000.00	2.73063 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-10	18,875,000.00	2.73063 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-11	17,976,000.00	2.73063 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE	60,220,369.00	0.00000 %	6913.04743566	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	6843.69255741
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	6,470,581.28
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Servicer Advances	1,770,461.02
Gains & Subsequent Recoveries (Realized Losses)	(2,549,787.77)
Prepayment Penalties	0.00
Swap/Cap Payments	0.00
Total Deposits	5,691,254.53
Withdrawals	
Swap Payments	0.00
Reserve Funds and Credit Enhancements	0.00
Reimbursement for Servicer Advances	1,772,873.20
Total Administration Fees	178,491.30
Payment of Interest and Principal	3,739,890.03
Total Withdrawals (Pool Distribution Amount)	5,691,254.53
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*	173,460.95
Credit Risk Manager Fee: Clayton Fixed Income Services	4,509.97
Master Servicing Fee: Wells Fargo	520.38
Supported Prepayment/Curtailment Interest Shortfall	0.00
Total Administration Fees	178,491.30

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

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

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Collateral Statement

Group	Group IA	Group IB	Group II	Total
Collateral Description	Fixed 15/30 & ARM	Fixed 15/30 & ARM	Fixed 15/30 & ARM	Mixed Fixed & Arm
Weighted Average Coupon Rate	7.169961	7.088773	6.896403	7.031423
Weighted Average Net Rate	6.669961	6.588772	6.396403	6.531423
Weighted Average Pass-Through Rate	6.655461	6.574273	6.381903	6.516923
Weighted Average Remaining Term	303	305	305	304
Principal and Interest Constant	1,266,495.46	233,653.83	1,337,722.11	2,837,871.40
Beginning Loan Count	1,254	163	658	2,075
Loans Paid in Full	13	3	8	24
Ending Loan Count	1,241	160	650	2,051
Beginning Scheduled Balance	181,113,933.96	34,644,752.28	200,547,581.25	416,306,267.49
Ending Scheduled Balance	179,538,055.57	33,911,967.11	198,679,668.45	412,129,691.13
Actual Ending Collateral Balance	180,660,155.95	34,146,710.28	200,189,428.81	414,996,295.04
Scheduled Principal	184,345.58	28,996.52	185,174.64	398,516.74
Unscheduled Principal	1,391,532.81	703,788.65	1,682,738.16	3,778,059.62
Negative Amortized Principal	0.00	0.00	0.00	0.00
Scheduled Interest	1,082,149.88	204,657.31	1,152,547.47	2,439,354.66
Servicing Fees	75,464.14	14,435.32	83,561.49	173,460.95
Master Servicing Fees	226.39	43.31	250.68	520.38
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	1,962.06	375.31	2,172.60	4,509.97
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	1,004,497.29	189,803.37	1,066,562.70	2,260,863.36
Realized Loss Amount	1,350,792.60	399,601.26	799,393.91	2,549,787.77
Cumulative Realized Loss	84,055,713.22	53,151,975.81	171,721,105.88	308,928,794.91
Percentage of Cumulative Losses	11.1442	25.9750	20.4740	17.1855
Prepayment Penalty Paid Amount	0.00	0.00	0.00	0.00
Prepayment Penalty Paid Count	0	0	0	0
Special Servicing Fee	0.00	0.00	0.00	0.00

ACE Securities Corporation
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Securities Administration Services
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Collateral Statement by Subgroup

Group	Group IA - Fixed	Group IA - ARM	Group IB - Fixed	Group IB - ARM	Group II - Fixed	Group II - ARM
Collateral Description	Mixed Fixed	Mixed ARM	Mixed Fixed	Mixed ARM	Mixed Fixed	Mixed ARM
Weighted Average Coupon Rate	7.012178	7.219442	6.940768	7.107379	6.858014	6.904990
Weighted Average Net Rate	6.512178	6.719442	6.440767	6.607379	6.358014	6.404990
Weighted Average Pass-Through Rate	6.497678	6.704942	6.426268	6.592879	6.343514	6.390490
Weighted Average Remaining Term	254	308	180	308	205	308
Principal and Interest Constant	313,838.74	952,656.72	27,380.44	206,273.39	254,962.78	1,082,759.33
Beginning Loan Count	412	842	38	125	187	471
Loans Paid in Full	7	6	0	3	3	5
Ending Loan Count	405	836	38	122	184	466
Beginning Scheduled Balance	43,238,295.22	137,875,638.74	3,869,054.90	30,775,697.38	36,658,090.35	163,889,490.90
Ending Scheduled Balance	42,719,153.75	136,818,901.82	3,864,014.02	30,047,953.09	36,494,869.97	162,184,798.48
Actual Ending Collateral Balance	42,935,548.43	137,724,607.52	3,895,882.85	30,250,827.43	36,692,041.27	163,497,387.54
Scheduled Principal	61,176.56	123,169.02	5,001.93	23,994.59	45,461.37	139,713.27
Unscheduled Principal	457,964.91	933,567.90	38.95	703,749.70	117,759.01	1,564,979.15
Negative Amortized Principal	0.00	0.00	0.00	0.00	0.00	0.00
Scheduled Interest	252,662.18	829,487.70	22,378.51	182,278.80	209,501.41	943,046.06
Servicing Fees	18,015.96	57,448.18	1,612.11	12,823.21	15,274.20	68,287.29
Master Servicing Fees	54.05	172.34	4.84	38.47	45.82	204.86
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	468.41	1,493.65	41.91	333.40	397.13	1,775.47
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	234,123.76	770,373.53	20,719.65	169,083.72	193,784.26	872,778.44
Realized Loss Amount	422,966.08	927,826.52	(1,045.74)	400,647.00	167,594.92	631,798.99
Cumulative Realized Loss	16,599,211.72	67,456,501.50	10,175,545.00	42,976,430.81	52,959,831.95	118,761,273.93
Percentage of Cumulative Losses	14.8377	10.5010	40.5784	23.9355	40.3873	16.7837
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	59.431895%
Mezzanine Net WAC Pass Through Rate	6.345689%
Group 1 Net WAC Pass Through Rate	6.440770%
Group 2 Net WAC Pass Through Rate	6.362200%
Group 3 Net WAC Pass Through Rate	6.176035%
Delinquency %	56.183376%
Structural Reporting	
Extra Principal Distribution Amount	1,803,641.07
Overcollateralization Amount	0.00
Overcollateralization Increase Amount	1,803,641.07
Overcollateralization Reduction Amount	0.00
Overcollateralization Deficiency Amount	60,219,984.22
Specified Overcollateralization Amount	60,219,984.22
Trigger Event Reporting	
Trigger Event	YES
Stepdown Date	YES
Optional Termination Date	NO
Trigger Event	
Trigger Result	Fail
Delinquency Trigger	
Trigger Result	Fail
Threshold Value	19.761105%
Calculated Value	56.183376%
Cumulative Loss Trigger	
Trigger Result	Fail
Threshold Value	5.083333%
Calculated Value	16.856483%
Sequential Trigger Event	
Trigger Result	Fail
Threshold Value	1.400000%
Calculated Value	16.856483%

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Delinquency Status - OTS Delinquency Calculation Method

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance	
0-29 Days			16	1,856,863.66		0	0.00		0	0.00		16	1,856,863.66	
30 Days	78	15,735,990.14	6	1,713,074.65		0	0.00		0	0.00		84	17,449,064.79	
60 Days	66	13,821,184.74	1	234,701.92		0	0.00		0	0.00		67	14,055,886.66	
90 Days	38	6,220,746.63	1	63,342.40		11	2,588,443.95		0	0.00		50	8,872,532.98	
120 Days	32	6,967,171.88	1	220,280.34		14	3,194,484.54		1	122,506.95		48	10,504,443.71	
150 Days	27	5,280,341.16	4	469,986.48		11	2,290,910.12		0	0.00		42	8,041,237.76	
180+ Days	229	59,537,351.24	41	8,746,257.20		358	88,385,708.03		132	32,444,944.11		760	189,114,260.58	
470	107,562,785.79		70	13,304,506.65		394	96,459,546.64		133	32,567,451.06		1,067	249,894,290.14	
No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance	
0-29 Days			0.780107 %	0.447441 %		0.000000 %	0.000000 %		0.000000 %	0.000000 %		0.780107 %	0.447441 %	
30 Days	3.803023 %	3.791839 %	0.292540 %	0.412793 %		0.000000 %	0.000000 %		0.000000 %	0.000000 %		4.095563 %	4.204631 %	
60 Days	3.217942 %	3.330436 %	0.048757 %	0.056555 %		0.000000 %	0.000000 %		0.000000 %	0.000000 %		3.266699 %	3.386991 %	
90 Days	1.852755 %	1.498988 %	0.048757 %	0.015263 %		0.536324 %	0.623727 %		0.000000 %	0.000000 %		2.437835 %	2.137979 %	
120 Days	1.560215 %	1.678852 %	0.048757 %	0.053080 %		0.682594 %	0.769762 %		0.048757 %	0.029520 %		2.340322 %	2.531214 %	
150 Days	1.316431 %	1.272383 %	0.195027 %	0.113251 %		0.536324 %	0.552031 %		0.000000 %	0.000000 %		2.047782 %	1.937665 %	
180+ Days	11.165285 %	14.346478 %	1.999025 %	2.107551 %		17.454900 %	21.297951 %		6.435885 %	7.818129 %		37.055095 %	45.570108 %	
22.915651 %	25.918975 %		3.412969 %	3.205934 %		19.210141 %	23.243472 %		6.484642 %	7.847649 %		52.023403 %	60.216029 %	

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

Current Period Class A Insufficient Funds 0.00 Principal Balance of Contaminated Properties 0.00 Periodic Advance 1,770,461.02

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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	49	8,140,578.36	0-29 Days	12	1,404,324.81	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	12	1,404,324.81
60 Days	42	6,389,055.46	30 Days	2	414,909.23	30 Days	0	0.00	30 Days	0	0.00	30 Days	51	8,555,487.59
90 Days	27	4,124,744.42	60 Days	1	234,701.92	60 Days	0	0.00	60 Days	0	0.00	60 Days	43	6,623,757.38
120 Days	19	3,290,936.60	90 Days	1	63,342.40	90 Days	5	648,334.97	90 Days	0	0.00	90 Days	33	4,836,421.79
150 Days	13	1,823,979.02	120 Days	0	0.00	120 Days	10	1,607,167.69	120 Days	0	0.00	120 Days	29	4,898,104.29
180+ Days	134	23,670,889.35	150 Days	4	469,986.48	150 Days	9	1,513,656.59	150 Days	0	0.00	150 Days	26	3,807,622.09
			180+ Days	24	3,162,901.15	180+ Days	168	29,588,272.20	180+ Days	73	12,916,522.93	180+ Days	399	69,338,585.63
	284	47,440,183.21		44	5,750,165.99		192	33,357,431.45		73	12,916,522.93		593	99,464,303.58
30 Days	3.948429%	4.506018%	0-29 Days	0.966962%	0.777330%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.966962%	0.777330%
60 Days	3.384367%	3.536505%	30 Days	0.161160%	0.229663%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	4.109589%	4.735680%
90 Days	2.175665%	2.283151%	60 Days	0.080580%	0.129913%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	3.464948%	3.666419%
120 Days	1.531023%	1.821617%	90 Days	0.080580%	0.035062%	90 Days	0.402901%	0.358870%	90 Days	0.000000%	0.000000%	90 Days	2.659146%	2.677083%
150 Days	1.047542%	1.009619%	120 Days	0.000000%	0.000000%	120 Days	0.805802%	0.889608%	120 Days	0.000000%	0.000000%	120 Days	2.336825%	2.711226%
180+ Days	10.797744%	13.102440%	150 Days	0.322321%	0.260149%	150 Days	0.725222%	0.837847%	150 Days	0.000000%	0.000000%	150 Days	2.095085%	2.107616%
	22.884770%	26.259350%	180+ Days	1.933924%	1.750746%	180+ Days	13.537470%	16.377863%	180+ Days	5.882353%	7.149625%	180+ Days	32.151491%	38.380674%
				3.545528%	3.182863%		15.471394%	18.464188%		5.882353%	7.149625%		47.784045%	55.056027%

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	1,052,689.25	0-29 Days	2	228,250.51	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	2	228,250.51
60 Days	4	900,986.22	30 Days	0	0.00	30 Days	0	0.00	30 Days	0	0.00	30 Days	6	1,052,689.25
90 Days	1	167,989.84	60 Days	0	0.00	60 Days	0	0.00	60 Days	0	0.00	60 Days	4	900,986.22
120 Days	4	515,949.59	90 Days	0	0.00	90 Days	2	516,546.20	90 Days	0	0.00	90 Days	3	684,536.04
150 Days	8	1,512,071.44	120 Days	1	220,280.34	120 Days	0	0.00	120 Days	1	122,506.95	120 Days	6	858,736.88
180+ Days	15	4,018,482.95	150 Days	0	0.00	150 Days	0	0.00	150 Days	0	0.00	150 Days	8	1,512,071.44
	38	8,168,169.29	180+ Days	0	0.00	180+ Days	31	7,915,525.81	180+ Days	17	5,066,506.13	180+ Days	63	17,000,514.89
				3	448,530.85		33	8,432,072.01		18	5,189,013.08		92	22,237,785.23
30 Days	3.750000%	3.082842%	0-29 Days	1.250000%	0.668441%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	1.250000%	0.668441%
60 Days	2.500000%	2.638574%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	3.750000%	3.082842%
90 Days	0.625000%	0.491965%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	2.500000%	2.638574%
120 Days	2.500000%	1.510979%	90 Days	0.000000%	0.000000%	90 Days	1.250000%	1.512726%	90 Days	0.000000%	0.000000%	90 Days	1.875000%	2.004691%
150 Days	5.000000%	4.428161%	120 Days	0.625000%	0.645100%	120 Days	0.000000%	0.000000%	120 Days	0.625000%	0.358766%	120 Days	3.750000%	2.514845%
180+ Days	9.375000%	11.768287%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	0.000000%	0.000000%	150 Days	5.000000%	4.428161%
	23.750000%	23.920809%	180+ Days	0.000000%	0.000000%	180+ Days	19.375000%	23.180932%	180+ Days	10.625000%	14.837465%	180+ Days	39.375000%	49.786684%
				1.875000%	1.313540%		20.625000%	24.693658%		11.250000%	15.196231%		57.500000%	65.124239%

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Delinquency Status By Group

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Group II - OTS														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
30 Days	23	6,542,722.53	0-29 Days	2	224,288.34	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	2	224,288.34
60 Days	20	6,531,143.06	30 Days	4	1,298,165.42	30 Days	0	0.00	30 Days	0	0.00	30 Days	27	7,840,887.95
90 Days	10	1,928,012.37	60 Days	0	0.00	60 Days	0	0.00	60 Days	0	0.00	60 Days	20	6,531,143.06
120 Days	9	3,160,285.69	90 Days	0	0.00	90 Days	4	1,423,562.78	90 Days	0	0.00	90 Days	14	3,351,575.15
150 Days	6	1,944,290.70	120 Days	0	0.00	120 Days	4	1,587,316.85	120 Days	0	0.00	120 Days	13	4,747,602.54
180+ Days	80	31,847,978.94	150 Days	0	0.00	150 Days	2	777,253.53	150 Days	0	0.00	150 Days	8	2,721,544.23
	148	51,954,433.29	180+ Days	17	5,583,356.05	180+ Days	159	50,881,910.02	180+ Days	42	14,461,915.05	180+ Days	298	102,775,160.06
				23	7,105,809.81		169	54,670,043.18		42	14,461,915.05		382	128,192,201.33
30 Days	3.538462%	3.268266%	0-29 Days	0.307692%	0.112038%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.307692%	0.112038%
60 Days	3.076923%	3.262481%	30 Days	0.615385%	0.648469%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	4.153846%	3.916734%
90 Days	1.538462%	0.963094%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	3.076923%	3.262481%
120 Days	1.384615%	1.578648%	90 Days	0.000000%	0.000000%	90 Days	0.615385%	0.711108%	90 Days	0.000000%	0.000000%	90 Days	2.153846%	1.674202%
150 Days	0.923077%	0.971225%	120 Days	0.000000%	0.000000%	120 Days	0.615385%	0.792907%	120 Days	0.000000%	0.000000%	120 Days	2.000000%	2.371555%
180+ Days	12.307692%	15.908921%	150 Days	0.000000%	0.000000%	150 Days	0.307692%	0.388259%	150 Days	0.000000%	0.000000%	150 Days	1.230769%	1.359484%
	22.769231%	25.952636%	180+ Days	2.615385%	2.789036%	180+ Days	24.461538%	25.416882%	180+ Days	6.461538%	7.224115%	180+ Days	45.846154%	51.338955%
				3.538462%	3.549543%		26.000000%	27.309156%		6.461538%	7.224115%		58.769231%	64.035450%

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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	37	7,409,852.31	1.786	22	3,568,336.75	1.975	3	637,007.59	1.866
210 - 239	36	7,508,331.54	1.809	22	2,942,438.20	1.629	2	522,232.13	1.529
240 - 269	31	4,994,285.25	1.203	21	2,830,085.38	1.567	1	95,646.75	0.280
270 - 299	34	8,037,442.69	1.937	23	4,217,806.12	2.335	4	1,169,285.25	3.424
300 - 329	26	6,282,961.25	1.514	14	2,476,994.59	1.371	1	366,874.13	1.074
330 - 359	31	8,130,503.84	1.959	17	3,060,688.20	1.694	1	204,933.30	0.600
360 - 389	28	8,644,617.28	2.083	15	4,045,969.28	2.240	0	0.00	0.000
390 - 419	33	9,148,889.41	2.205	15	2,886,515.67	1.598	2	403,780.91	1.182
420 - 449	40	9,869,550.56	2.378	26	4,801,970.14	2.658	4	1,028,071.86	3.011
450 - 479	47	12,405,305.26	2.989	19	3,518,971.15	1.948	6	1,769,321.09	5.182
480 - 509	41	9,908,603.35	2.388	22	4,042,336.02	2.238	7	1,907,563.15	5.586
510 - 539	42	10,131,761.80	2.441	22	3,548,462.84	1.964	3	651,647.77	1.908
540 - 569	41	11,522,923.05	2.777	19	3,509,890.59	1.943	3	816,225.26	2.390
570 - 599	26	5,867,269.46	1.414	15	2,311,073.76	1.279	1	365,344.83	1.070
600 - 629	40	8,907,515.75	2.146	22	3,246,314.90	1.797	3	644,480.40	1.887
630 - 659	33	10,255,417.57	2.471	11	2,065,941.99	1.144	3	868,856.27	2.544
660 - 689	34	8,978,359.85	2.163	17	2,988,932.29	1.654	2	712,214.12	2.086
690 - 719	15	3,464,853.83	0.835	8	1,442,106.32	0.798	2	550,242.56	1.611
720 - 749	20	4,251,316.79	1.024	14	2,714,720.27	1.503	2	546,733.63	1.601
750 - 779	12	2,996,969.33	0.722	3	455,750.80	0.252	2	643,646.72	1.885
780 - 809	18	5,429,307.92	1.308	7	1,380,769.72	0.764	1	266,568.15	0.781
810 - 839	26	8,043,931.94	1.938	11	2,038,677.54	1.128	4	1,188,398.94	3.480
840 - 869	12	2,798,984.72	0.674	9	1,649,818.32	0.913	0	0.00	0.000
870 - 899	11	2,826,457.52	0.681	3	349,687.96	0.194	2	690,485.86	2.022
900 - 929	3	735,398.25	0.177	1	118,138.11	0.065	0	0.00	0.000
930 - 959	10	2,754,843.61	0.664	4	598,917.75	0.332	0	0.00	0.000
960 - 989	4	487,523.07	0.117	4	487,523.07	0.270	0	0.00	0.000
990 - 1019	6	883,832.41	0.213	4	526,790.91	0.292	2	357,041.50	1.046
1020 - 1049	4	1,269,077.36	0.306	1	108,539.32	0.060	1	297,538.64	0.871
1050 - 1079	2	379,212.03	0.091	1	79,908.00	0.044	0	0.00	0.000
1080 - 1109	3	835,120.94	0.201	1	222,117.33	0.123	0	0.00	0.000
1110 - 1139	3	810,761.83	0.195	0	0.00	0.000	1	296,374.08	0.868
1140 - 1169	1	426,469.24	0.103	0	0.00	0.000	0	0.00	0.000
1200 - 1229	4	1,237,678.62	0.298	1	230,730.32	0.128	0	0.00	0.000
1230 - 1259	2	245,031.55	0.059	2	245,031.55	0.136	0	0.00	0.000
1290 - 1319	3	929,911.40	0.224	2	322,642.47	0.179	0	0.00	0.000
1410 - 1439	1	303,988.00	0.073	1	303,988.00	0.168	0	0.00	0.000
Total	760	189,114,260.58	45.566	399	69,338,585.63	38.383	63	17,000,514.89	49.784

ACE Securities Corporation
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180+ Delinquency Summary

Days Delinquent	Group II		
	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)
180 - 209	12	3,204,507.97	1.601
210 - 239	12	4,043,661.21	2.020
240 - 269	9	2,068,553.12	1.033
270 - 299	7	2,650,351.32	1.324
300 - 329	11	3,439,092.53	1.718
330 - 359	13	4,864,882.34	2.430
360 - 389	13	4,598,648.00	2.297
390 - 419	16	5,858,592.83	2.927
420 - 449	10	4,039,508.56	2.018
450 - 479	22	7,117,013.02	3.555
480 - 509	12	3,958,704.18	1.977
510 - 539	17	5,931,651.19	2.963
540 - 569	19	7,196,807.20	3.595
570 - 599	10	3,190,850.87	1.594
600 - 629	15	5,016,720.45	2.506
630 - 659	19	7,320,619.31	3.657
660 - 689	15	5,277,213.44	2.636
690 - 719	5	1,472,504.95	0.736
720 - 749	4	989,862.89	0.494
750 - 779	7	1,897,571.81	0.948
780 - 809	10	3,781,970.05	1.889
810 - 839	11	4,816,855.46	2.406
840 - 869	3	1,149,166.40	0.574
870 - 899	6	1,786,283.70	0.892
900 - 929	2	617,260.14	0.308
930 - 959	6	2,155,925.86	1.077
960 - 989	0	0.00	0.000
990 - 1019	0	0.00	0.000
1020 - 1049	2	862,999.40	0.431
1050 - 1079	1	299,304.03	0.150
1080 - 1109	2	613,003.61	0.306
1110 - 1139	2	514,387.75	0.257
1140 - 1169	1	426,469.24	0.213
1200 - 1229	3	1,006,948.30	0.503
1230 - 1259	0	0.00	0.000
1290 - 1319	1	607,268.93	0.303
1410 - 1439	0	0.00	0.000
Total	298	102,775,160.06	51.338

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

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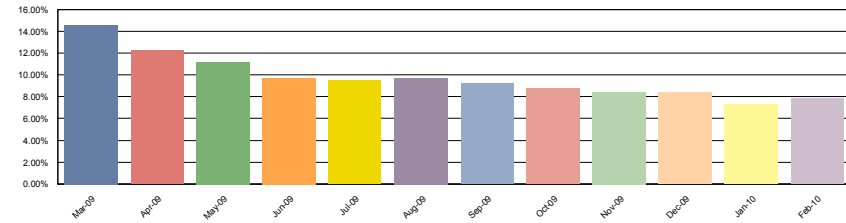
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REO Detail - All Mortgage Loans in REO during Current Period

Summary

New REO Loans	
Loans in REO	17
Original Principal Balance	3,716,733.20
Current Actual Balance	3,802,140.02
Current REO Total	
Loans in REO	133
Original Principal Balance	32,710,007.00
Current Actual Balance	32,567,451.06

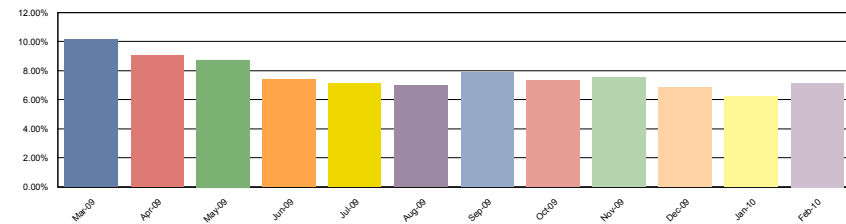
12 Month REO History



Group IA

New REO Loans	
Loans in REO	13
Original Principal Balance	2,661,620.00
Current Actual Balance	2,695,599.59
Current REO Total	
Loans in REO	73
Original Principal Balance	12,973,808.00
Current Actual Balance	12,916,522.93

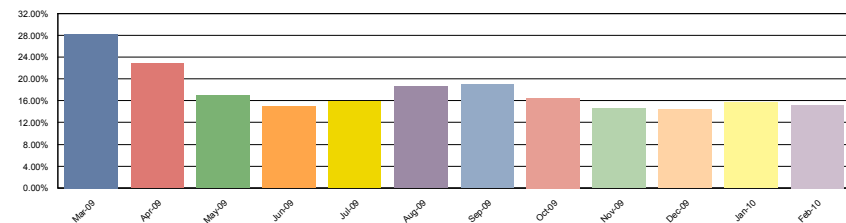
12 Month REO History



Group IB

New REO Loans	
Loans in REO	1
Original Principal Balance	122,570.00
Current Actual Balance	122,506.95
Current REO Total	
Loans in REO	18
Original Principal Balance	5,258,270.00
Current Actual Balance	5,189,013.08

12 Month REO History



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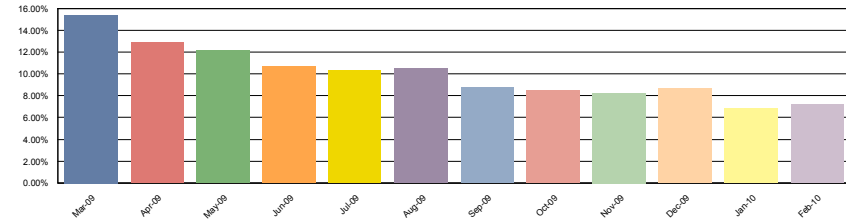
REO Detail - All Mortgage Loans in REO during Current Period

Group II

New REO Loans
Loans in REO 3
Original Principal Balance 932,543.20
Current Actual Balance 984,033.48

Current REO Total
Loans in REO 42
Original Principal Balance 14,477,929.00
Current Actual Balance 14,461,915.05

12 Month REO History



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

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA	0110835538	Jun-2009	01-Oct-2005	MI	80.00	144,000.00	140,021.15	01-Nov-2008	13	6.875%	12,717.78
Group IA	0110835587	Nov-2009	01-Oct-2005	FL	78.40	196,000.00	195,658.80	01-Dec-2007	24	7.625%	36,705.27
Group IA	0110876591	Feb-2010	01-Sep-2005	CA	100.00	330,000.00	347,495.14	01-Apr-2009	8	7.000%	18,727.66
Group IA	0110876629	Nov-2009	01-Oct-2005	CA	71.43	275,000.00	275,000.00	01-Nov-2008	13	6.500%	23,833.38
Group IA	0110876655	Oct-2009	01-Oct-2005	CA	75.00	292,500.00	305,926.30	01-Sep-2008	15	6.999%	27,923.90
Group IA	0110876819	Nov-2009	01-Oct-2005	NV	80.00	228,000.00	226,536.49	01-Feb-2009	10	6.875%	15,952.00
Group IA	0110876847	Oct-2009	01-Oct-2005	NV	85.00	358,700.00	362,754.70	01-Dec-2008	12	6.490%	25,154.58
Group IA	0110877176	Feb-2010	01-Oct-2005	CA	80.00	329,600.00	335,139.75	01-Jul-2008	17	6.750%	32,833.04
Group IA	0110878443	Nov-2009	01-Oct-2005	NV	80.00	212,000.00	211,858.63	01-Oct-2008	14	10.375%	27,770.22
Group IA	0110878539	Nov-2009	01-Oct-2005	WA	90.00	207,000.00	214,598.41	01-Apr-2008	20	6.270%	22,364.28
Group IA	0110878561	Dec-2009	01-Oct-2005	FL	70.00	96,600.00	94,820.78	01-Mar-2008	21	9.500%	19,117.54
Group IA	0110878763	Feb-2010	01-Oct-2005	OR	80.00	105,600.00	105,479.23	01-Apr-2009	8	7.875%	6,922.12
Group IA	0110894659	Nov-2009	01-Oct-2005	MD	80.00	156,000.00	154,801.35	01-Apr-2007	32	7.250%	35,135.50
Group IA	0110894691	Dec-2009	01-Oct-2005	FL	57.89	220,000.00	214,068.89	01-May-2008	19	7.875%	31,970.77
Group IA	0110894699	Dec-2009	01-Oct-2005	CT	74.99	179,900.00	176,082.45	01-Aug-2007	28	7.875%	38,021.22
Group IA	0110894788	Feb-2010	01-Oct-2005	NV	80.00	172,800.00	166,801.11	01-Mar-2009	9	7.625%	10,839.86
Group IA	0110895137	Jul-2009	01-Oct-2005	IL	80.00	286,400.00	278,675.85	01-Mar-2008	21	6.500%	34,828.35
Group IA	0110895174	Aug-2009	01-Oct-2005	WI	95.00	58,900.00	51,162.58	01-Jun-2008	18	9.125%	8,348.29
Group IA	0110895479	Sep-2009	01-Oct-2005	MD	80.00	177,600.00	177,600.00	01-Jun-2008	18	6.875%	22,422.00
Group IA	0110895722	Dec-2009	01-Oct-2005	OH	80.00	117,600.00	113,799.02	01-Jul-2008	17	6.625%	13,003.37
Group IA	0110896345	Feb-2010	01-Oct-2005	FL	80.00	198,800.00	193,988.32	01-Jul-2008	17	8.625%	28,324.95
Group IA	0110896457	Nov-2009	01-Oct-2005	FL	80.00	118,400.00	116,951.38	01-Feb-2008	22	8.125%	20,786.49
Group IA	0110896806	Aug-2009	01-Oct-2005	CT	80.00	212,800.00	208,821.79	01-Aug-2007	28	8.125%	46,870.77

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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	0110897019	Jan-2010	01-Oct-2005	FL	78.86	194,000.00	186,992.14	01-May-2008	19	7.250%	21,862.75
Group IA	0110897121	Dec-2009	01-Oct-2005	FL	80.00	119,476.00	116,136.27	01-Feb-2008	22	7.250%	18,540.45
Group IA	0110897175	May-2009	01-Oct-2005	IL	80.00	186,400.00	181,205.60	01-Feb-2008	22	6.275%	23,564.67
Group IA	0110897212	Dec-2009	01-Oct-2005	NH	80.00	176,800.00	174,766.25	01-Dec-2007	24	7.500%	31,640.94
Group IA	0110897421	Sep-2009	01-Oct-2005	FL	80.00	213,600.00	208,804.41	01-Mar-2007	33	6.125%	39,403.11
Group IA	0110897550	Jun-2009	01-Sep-2005	MD	80.00	228,000.00	227,571.49	01-Feb-2008	22	6.325%	26,512.08
Group IA	0110897739	Dec-2009	01-Sep-2005	AZ	80.00	149,965.00	149,942.54	01-Feb-2009	10	7.125%	10,683.36
Group IA	0110897913	Feb-2010	01-Oct-2005	IL	80.00	224,000.00	220,593.78	01-Oct-2008	14	6.500%	18,153.23
Group IA	0110898203	Dec-2009	01-Oct-2005	NJ	70.00	189,000.00	188,839.69	01-Apr-2008	20	6.735%	21,585.96
Group IA	0110898265	Nov-2009	01-Oct-2005	IN	88.78	65,700.00	63,999.32	01-Jul-2008	17	7.990%	7,528.65
Group IA	0110898536	Feb-2010	01-Oct-2005	CA	79.14	277,000.00	276,999.79	01-Dec-2007	24	6.625%	45,149.72
Group IA	0110898662	Feb-2010	01-Sep-2005	FL	80.00	134,320.00	132,553.28	01-Sep-2007	27	7.990%	29,002.87
Group IA	0110898929	Jan-2010	01-Oct-2005	FL	80.00	172,000.00	172,000.00	01-Aug-2008	16	7.375%	20,586.19
Group IA	0110898997	Feb-2010	01-Oct-2005	FL	90.00	198,000.00	194,433.18	01-Oct-2007	26	9.125%	45,049.96
Group IA	0110899130	Feb-2010	01-Oct-2005	TN	90.00	211,500.00	244,562.45	01-Jun-2009	6	4.750%	6,751.40
Group IA	0110899149	Feb-2010	01-Oct-2005	WA	80.00	216,000.00	203,745.98	01-Jan-2009	11	6.985%	14,207.16
Group IA	0110899153	Jan-2010	01-Oct-2005	PA	94.85	129,000.00	124,710.07	01-Nov-2008	13	7.300%	10,523.80
Group IA	0110899164	Nov-2009	01-Oct-2005	IL	80.00	130,320.00	130,300.93	01-Aug-2007	28	6.115%	22,200.06
Group IA	0110899374	Sep-2009	01-Oct-2005	MD	95.00	323,000.00	323,000.00	01-Sep-2007	27	6.850%	61,356.67
Group IA	0110899465	Sep-2009	01-Oct-2005	CA	94.62	290,000.00	300,632.61	01-Apr-2008	20	10.500%	54,784.57
Group IA	0110899545	Nov-2009	01-Oct-2005	MD	85.00	284,750.00	291,695.41	01-Dec-2008	12	7.000%	21,965.40
Group IA	0110900022	May-2009	01-Oct-2005	TN	80.00	248,000.00	239,440.39	01-Oct-2008	14	6.875%	20,183.89
Group IA	0110922533	Feb-2010	01-Oct-2005	OH	80.00	128,000.00	124,506.55	01-Feb-2008	22	7.625%	17,534.87
Group IA	0110922567	Dec-2009	01-Oct-2005	TX	80.00	95,765.00	93,615.23	01-Feb-2008	22	7.750%	14,079.35
Group IA	0110922824	Nov-2009	01-Sep-2005	NC	100.00	240,000.00	225,600.00	01-Sep-2007	27	8.125%	40,346.83
Group IA	0110922851	Oct-2009	01-Oct-2005	TX	75.00	78,000.00	75,814.03	01-Jul-2008	17	7.625%	8,814.37
Group IA	0110922861	Dec-2009	01-Oct-2005	TX	95.00	57,000.00	55,818.64	01-May-2008	19	10.500%	9,803.15
Group IA	0110922890	Aug-2009	01-Oct-2005	MI	80.00	136,000.00	131,963.27	01-Mar-2008	21	7.750%	21,321.44
Group IA	0110922939	Feb-2010	01-Oct-2005	TX	80.00	136,000.00	149,301.03	01-May-2009	7	7.100%	7,357.85
Group IA	0110923028	Sep-2009	01-Oct-2005	CA	94.35	217,000.00	213,866.24	01-Aug-2007	28	9.875%	55,375.18
Group IA	0110923100	Jan-2010	01-Oct-2005	MI	100.00	59,900.00	58,913.63	01-May-2009	7	8.625%	3,706.38
Group IA	0110923107	Jan-2010	01-Oct-2005	MI	80.00	75,600.00	72,624.02	01-Apr-2009	8	6.875%	3,876.48
Group IA	0110923211	Nov-2009	01-Sep-2005	TN	100.00	74,000.00	78,812.47	01-Apr-2008	20	10.700%	14,664.73
Group IA	0110923216	Sep-2009	01-Oct-2005	AZ	100.00	195,000.00	190,136.96	01-Mar-2008	21	8.125%	31,828.80
Group IA	0110923413	Jan-2010	01-Oct-2005	NH	95.00	66,500.00	76,020.89	01-Mar-2009	9	8.750%	5,729.90
Group IA	0110923429	Nov-2009	01-Oct-2005	IA	100.00	59,000.00	58,250.60	01-Apr-2007	32	9.625%	13,985.30
Group IA	0110923548	Jul-2009	01-Oct-2005	MN	89.76	285,000.00	284,656.96	01-Oct-2008	14	7.750%	29,441.68
Group IA	0110923872	Jan-2010	01-Sep-2005	GA	80.00	145,600.00	141,729.73	01-Sep-2008	15	9.375%	18,475.85
Group IA	0110923877	Nov-2009	01-Sep-2005	TX	80.00	132,000.00	131,449.54	01-Sep-2008	15	7.875%	14,251.73
Group IA	0110923974	Jul-2008	01-Sep-2005	OH	85.00	105,400.00	104,604.02	01-May-2006	43	7.125%	26,266.98

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

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Group IA	0110924086	Nov-2009	01-Aug-2005	MA	80.00	304,000.00	303,988.00	01-Jan-2006	47	7.500%	88,612.19
Group IA	0110924224	Jan-2010	01-Aug-2005	TX	80.00	100,632.00	97,286.66	01-Jul-2008	17	7.500%	12,539.57
Group IA	0110924358	Jul-2009	01-Oct-2005	KY	80.00	76,000.00	74,474.28	01-Jul-2007	29	7.875%	16,495.49
Group IA	0110924361	Nov-2009	01-Oct-2005	FL	80.00	120,000.00	118,138.11	01-Jun-2007	30	9.000%	26,357.70
Group IA	0110924473	Jul-2009	01-Sep-2005	MN	99.97	152,400.00	148,501.66	01-Dec-2007	24	8.625%	25,902.22
Group IA	0110924497	Nov-2009	01-Oct-2005	VA	68.45	243,000.00	243,000.00	01-Apr-2008	20	6.800%	30,536.24
Group IA	0110924505	Aug-2009	01-Sep-2005	NV	80.00	288,000.00	278,481.31	01-Feb-2008	22	7.000%	43,333.95
Group IA	0110924664	Jan-2010	01-Sep-2005	CA	95.00	131,005.00	130,311.28	01-May-2008	19	8.875%	21,854.90
Group IA	0110924712	Oct-2009	01-Aug-2005	FL	95.00	128,250.00	125,150.80	01-Oct-2008	14	9.250%	14,526.74
Group IA	0110924877	Nov-2009	01-Sep-2005	AR	95.00	109,725.00	108,539.32	01-Feb-2007	34	10.000%	32,628.98
Group IB	0110894752	Jan-2009	01-Oct-2005	IL	80.00	270,400.00	267,585.59	01-Jul-2007	29	6.425%	47,525.69
Group IB	0110895103	Sep-2009	01-Oct-2005	NJ	80.00	386,400.00	380,563.51	01-Sep-2007	27	8.350%	79,506.87
Group IB	0110895223	Dec-2009	01-Oct-2005	CA	80.00	488,000.00	475,124.86	01-Aug-2008	16	8.000%	60,983.40
Group IB	0110895239	Jun-2009	01-Oct-2005	CA	80.00	320,000.00	310,085.01	01-Feb-2008	22	7.000%	42,633.01
Group IB	0110895667	Aug-2009	01-Oct-2005	CA	80.00	128,400.00	128,399.36	01-Oct-2008	14	6.990%	12,393.22
Group IB	0110897491	Oct-2009	01-Sep-2005	CA	80.00	416,000.00	407,369.72	01-Sep-2007	27	8.500%	93,423.12
Group IB	0110897587	Jul-2009	01-Oct-2005	MA	80.00	372,000.00	365,344.83	01-May-2008	19	7.875%	54,170.16
Group IB	0110897602	Jan-2010	01-Oct-2005	NJ	80.00	308,000.00	304,652.54	01-Jun-2008	18	8.000%	43,989.50
Group IB	0110897717	Feb-2009	01-Oct-2005	CA	80.00	432,000.00	422,900.27	01-Jul-2007	29	6.500%	64,471.35
Group IB	0110897981	Jan-2010	01-Oct-2005	FL	80.00	184,760.00	182,476.65	01-Sep-2007	27	7.375%	36,230.80
Group IB	0110897993	Oct-2009	01-Oct-2005	WA	80.00	145,600.00	145,600.00	01-Jul-2008	17	7.750%	19,352.60
Group IB	0110898027	Nov-2009	01-Oct-2005	MD	80.00	356,000.00	355,903.06	01-Apr-2008	20	7.125%	51,346.48
Group IB	0110898125	Aug-2009	01-Oct-2005	MA	80.00	278,800.00	283,445.63	01-Mar-2008	21	6.675%	33,139.38
Group IB	0110898214	Nov-2009	01-Oct-2005	CA	80.00	273,380.00	269,032.85	01-Mar-2009	9	7.500%	18,575.63
Group IB	0110898753	Jul-2009	01-Oct-2005	CA	80.00	156,000.00	151,688.17	01-Jun-2008	18	7.875%	21,498.26
Group IB	0110898821	Feb-2010	01-Oct-2005	AZ	80.00	122,570.00	122,506.95	01-Aug-2009	4	8.250%	4,849.28
Group IB	0110900308	Jul-2009	01-Sep-2005	CA	80.00	319,960.00	319,960.00	01-Jul-2008	17	8.000%	43,325.19
Group IB	0110900322	Jan-2010	01-Oct-2005	NY	80.00	300,000.00	296,374.08	01-Nov-2006	37	7.250%	74,521.54
Group II	0110835568	Dec-2009	01-Oct-2005	FL	80.00	202,400.00	197,900.33	01-Dec-2007	24	6.875%	34,355.94
Group II	0110835634	Nov-2009	01-Oct-2005	FL	80.00	191,200.00	186,532.46	01-Sep-2007	27	6.875%	35,119.46
Group II	0110852045	Sep-2009	01-Oct-2005	CA	90.00	426,600.00	426,600.00	01-Sep-2008	15	6.500%	42,660.06
Group II	0110876792	Dec-2009	01-Oct-2005	CA	80.00	444,000.00	444,000.00	01-Oct-2007	26	6.375%	77,468.75
Group II	0110876900	Nov-2009	01-Oct-2005	CA	80.00	328,000.00	328,000.00	01-May-2007	31	7.125%	72,303.39
Group II	0110876910	Nov-2009	01-Oct-2005	CA	80.00	424,000.00	423,042.61	01-Sep-2008	15	6.750%	43,802.50
Group II	0110877023	Jun-2009	01-Oct-2005	CA	80.00	322,400.00	322,399.94	01-Dec-2007	24	7.125%	56,445.61
Group II	0110877266	May-2009	01-Oct-2005	CA	90.00	445,500.00	440,941.69	01-Jan-2008	23	7.375%	77,734.95
Group II	0110878566	Oct-2009	01-Oct-2005	FL	80.00	208,000.00	202,864.97	01-Nov-2007	25	7.500%	39,094.62
Group II	0110893597	Feb-2010	01-Oct-2005	FL	80.00	200,000.00	199,999.30	01-Feb-2008	22	7.660%	32,534.96
Group II	0110894631	Nov-2009	01-Oct-2005	CA	80.00	604,000.00	594,978.38	01-Jan-2009	11	7.000%	46,754.90
Group II	0110894860	Jan-2009	01-Oct-2005	CA	85.00	705,500.00	768,895.45	01-Mar-2008	21	7.375%	99,411.41

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Series 2005-HE7

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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	0110895460	Nov-2009	01-Oct-2005	FL	95.00	428,450.00	426,469.24	01-Oct-2006	38	8.125%	119,947.34
Group II	0110895794	Nov-2009	01-Oct-2005	TX	80.00	68,000.00	65,696.02	01-Mar-2009	9	7.125%	4,298.53
Group II	0110896584	Dec-2009	01-Oct-2005	CA	80.00	420,800.00	408,896.10	01-Jun-2008	18	6.625%	49,542.35
Group II	0110897434	Sep-2009	01-Oct-2005	NY	80.00	377,360.00	373,259.74	01-Aug-2006	40	7.125%	82,839.89
Group II	0110898305	Nov-2009	01-Sep-2005	CA	75.00	243,675.00	237,432.06	01-Sep-2008	15	8.500%	29,925.71
Group II	0110898437	Oct-2008	01-Oct-2005	IL	95.00	427,500.00	419,883.88	01-Sep-2007	27	7.990%	78,108.32
Group II	0110898497	Jun-2008	01-Oct-2005	CA	75.12	800,000.00	793,924.92	01-Oct-2007	26	8.875%	181,586.52
Group II	0110898596	Jul-2008	01-Sep-2005	NY	80.00	336,000.00	332,188.62	01-Aug-2006	40	7.425%	88,886.93
Group II	0110898604	Dec-2009	01-Oct-2005	CO	80.00	400,000.00	395,992.64	01-Feb-2009	10	8.250%	33,329.48
Group II	0110898700	Feb-2010	01-Oct-2005	CA	80.00	652,800.00	705,019.90	01-Jul-2008	17	8.625%	90,042.46
Group II	0110898830	Dec-2009	01-Oct-2005	AZ	80.00	128,000.00	127,873.41	01-Apr-2009	8	7.375%	7,858.90
Group II	0110898849	Oct-2009	01-Oct-2005	CA	80.00	444,000.00	444,000.00	01-Feb-2008	22	6.375%	63,880.50
Group II	0110898860	Jul-2009	01-Sep-2005	CA	80.00	412,000.00	411,961.74	01-Sep-2008	15	5.775%	30,456.76
Group II	0110899590	Nov-2009	01-Oct-2005	CA	85.96	382,500.00	379,394.36	01-Oct-2007	26	7.875%	78,863.21
Group II	0110900184	Nov-2009	01-Oct-2005	MA	85.09	329,300.00	329,300.00	01-Sep-2008	15	6.875%	34,679.36
Group II	0110900307	Jul-2009	01-Oct-2005	CA	80.00	444,000.00	444,000.00	01-Oct-2007	26	7.500%	84,452.50
Group II	0110900356	Dec-2009	01-Oct-2005	CA	80.00	588,800.00	565,884.62	01-Nov-2008	13	6.125%	46,088.82
Group II	0110900774	Aug-2009	01-Oct-2005	CA	80.00	388,000.00	387,999.80	01-Aug-2008	16	6.875%	42,882.02
Group II	0110900775	Aug-2009	01-Oct-2005	CA	80.00	320,000.00	319,310.08	01-Mar-2008	21	6.750%	42,840.67
Group II	0110922335	Dec-2009	01-Oct-2005	AZ	80.00	276,000.00	267,556.36	01-Dec-2008	12	8.000%	25,548.89
Group II	0110922451	Dec-2009	01-Oct-2005	FL	80.00	308,000.00	308,000.00	01-Jul-2007	29	8.125%	67,758.81
Group II	0110922512	Dec-2009	01-Oct-2005	CA	80.00	234,000.00	233,174.44	01-Feb-2008	22	8.125%	41,370.25
Group II	0110922726	Dec-2009	01-Oct-2005	CA	78.26	360,000.00	359,909.37	01-Jul-2008	17	7.000%	40,536.45
Group II	0110923327	Dec-2009	01-Sep-2005	CA	100.00	307,000.00	306,940.76	01-Jul-2008	17	8.000%	37,787.29
Group II	0110923526	Feb-2010	01-Oct-2005	TX	80.00	79,743.20	79,014.28	01-Nov-2007	25	11.625%	19,665.75
Group II	0110924062	Oct-2009	01-Aug-2005	TX	80.00	104,072.00	101,268.08	01-Jul-2008	17	8.625%	14,865.61
Group II	0110924093	Nov-2009	01-Sep-2005	MI	80.00	161,468.00	156,502.90	01-Nov-2008	13	7.750%	14,483.98
Group II	0110924236	Jan-2010	01-Oct-2005	AZ	80.00	123,660.80	123,517.56	01-Oct-2008	14	7.375%	11,896.68
Group II	0110941461	Sep-2009	01-Oct-2005	CA	80.00	296,000.00	289,224.22	01-Sep-2007	27	6.550%	52,832.68
Group II	0110945724	Dec-2009	01-Nov-2005	FL	80.00	135,200.00	132,164.82	01-Nov-2007	25	6.790%	23,237.96

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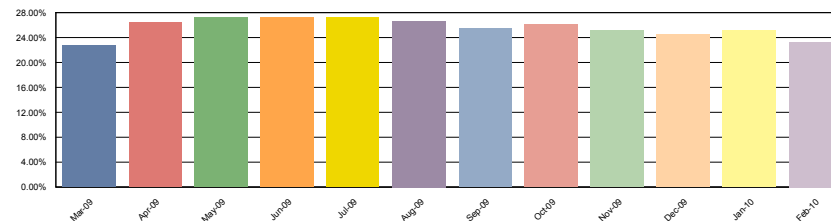
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Summary

New Foreclosure Loans	
Loans in Foreclosure	32
Original Principal Balance	7,375,620.00
Current Actual Balance	7,463,786.90
Current Foreclosure Total	
Loans in Foreclosure	394
Original Principal Balance	97,003,454.00
Current Actual Balance	96,459,546.64

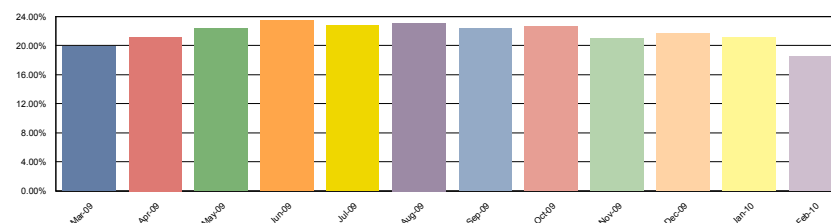
12 Month Foreclosure History



Group IA

New Foreclosure Loans	
Loans in Foreclosure	17
Original Principal Balance	2,320,780.00
Current Actual Balance	2,316,381.08
Current Foreclosure Total	
Loans in Foreclosure	192
Original Principal Balance	33,597,911.00
Current Actual Balance	33,357,431.45

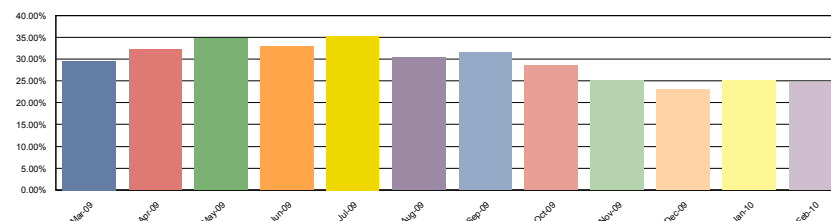
12 Month Foreclosure History



Group IB

New Foreclosure Loans	
Loans in Foreclosure	4
Original Principal Balance	1,168,240.00
Current Actual Balance	1,199,288.15
Current Foreclosure Total	
Loans in Foreclosure	33
Original Principal Balance	8,439,269.00
Current Actual Balance	8,432,072.01

12 Month Foreclosure History



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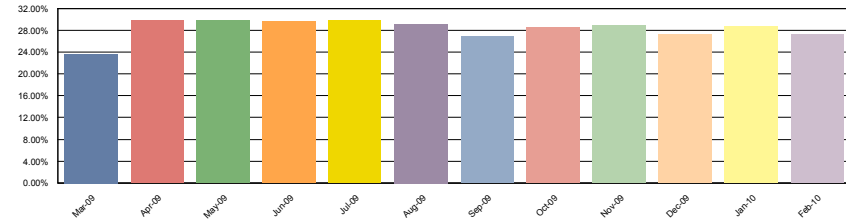
Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Group II

New Foreclosure Loans
Loans in Foreclosure 11
Original Principal Balance 3,886,600.00
Current Actual Balance 3,948,117.67

Current Foreclosure Total
Loans in Foreclosure 169
Original Principal Balance 54,966,274.00
Current Actual Balance 54,670,043.18

12 Month Foreclosure History



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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA	0110835313	Jun-2009	01-Aug-2005	HI	67.31	525,000.00	502,606.14	01-Dec-2008	12	6.500%	34,905.33
Group IA	0110835344	Jan-2010	01-Aug-2005	NJ	85.00	318,750.00	396,833.54	01-Aug-2009	4	5.000%	10,305.66
Group IA	0110835419	Sep-2009	01-Jul-2005	FL	62.50	100,000.00	98,148.50	01-Aug-2007	28	7.990%	22,661.92
Group IA	0110835421	Nov-2008	01-Jul-2005	FL	85.00	168,300.00	168,238.47	01-Feb-2008	22	7.450%	29,918.38
Group IA	0110835425	Aug-2007	01-Jul-2005	FL	68.81	225,000.00	222,117.33	01-Dec-2006	36	7.990%	62,787.27
Group IA	0110835532	May-2009	01-Oct-2005	FL	94.30	128,250.00	123,569.82	01-Dec-2008	12	7.550%	10,095.80
Group IA	0110835552	Jul-2009	01-Oct-2005	FL	90.00	125,145.00	122,404.56	01-Apr-2008	20	6.875%	17,459.76
Group IA	0110835560	Nov-2007	01-Oct-2005	FL	80.00	150,400.00	148,952.73	01-Jul-2006	41	6.300%	30,258.08
Group IA	0110835585	Aug-2009	01-Oct-2005	FL	80.00	120,000.00	116,987.14	01-Feb-2008	22	6.875%	18,243.03
Group IA	0110835635	Oct-2008	01-Oct-2005	FL	90.00	128,610.00	128,609.32	01-Apr-2008	20	7.125%	19,157.38
Group IA	0110835654	Jan-2009	01-Oct-2005	FL	84.76	267,000.00	267,000.00	01-Aug-2008	16	6.945%	25,812.18
Group IA	0110835664	Sep-2007	01-Oct-2005	FL	90.00	144,000.00	141,754.36	01-Apr-2007	32	6.875%	31,982.67
Group IA	0110852085	Jan-2010	01-Oct-2005	CA	66.25	212,000.00	219,586.33	01-Aug-2009	4	5.000%	4,921.36
Group IA	0110876647	Jul-2009	01-Oct-2005	NV	90.00	171,000.00	165,357.89	01-Feb-2009	10	6.875%	11,586.17
Group IA	0110876728	Nov-2009	01-Sep-2005	CA	75.35	324,000.00	307,805.25	01-Mar-2009	9	5.990%	15,387.11
Group IA	0110876883	Dec-2009	01-Oct-2005	OR	85.00	297,500.00	287,130.95	01-Jul-2009	5	8.200%	12,861.17
Group IA	0110876957	Dec-2009	01-Oct-2005	NV	80.00	192,000.00	183,734.05	01-Jul-2009	5	6.125%	6,313.10
Group IA	0110877206	Sep-2009	01-Oct-2005	CA	80.00	239,200.00	231,574.91	01-May-2009	7	7.375%	12,666.93
Group IA	0110877254	Sep-2008	01-Oct-2005	NV	80.00	303,200.00	303,200.00	01-Aug-2007	28	6.625%	58,511.38
Group IA	0110878536	Aug-2009	01-Oct-2005	CA	63.90	188,500.00	186,566.73	01-Mar-2009	9	6.500%	10,196.26
Group IA	0110878555	Aug-2009	01-Oct-2005	FL	80.00	68,000.00	65,830.65	01-Apr-2009	8	7.950%	4,345.57
Group IA	0110878588	Nov-2008	01-Oct-2005	FL	80.00	172,000.00	171,992.29	01-Jun-2008	18	7.375%	23,469.84
Group IA	0110878605	Oct-2009	01-Oct-2005	CA	72.09	155,000.00	176,090.03	01-Jun-2009	6	4.000%	4,082.72
Group IA	0110878623	Jan-2010	01-Oct-2005	FL	80.00	69,600.00	72,571.15	01-Aug-2009	4	7.800%	2,641.68

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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	0110878636	Aug-2009	01-Oct-2005	FL	73.16	83,400.00	80,769.47	01-Apr-2009	8	8.290%	5,222.21
Group IA	0110893467	Dec-2009	01-Oct-2005	TX	80.00	149,840.00	162,621.48	01-Jul-2009	5	5.000%	4,248.85
Group IA	0110893497	Nov-2009	01-Oct-2005	TX	90.00	106,200.00	104,209.70	01-Jul-2008	17	8.960%	15,033.50
Group IA	0110893505	Mar-2009	01-Oct-2005	FL	90.00	198,900.00	198,900.00	01-Jun-2008	18	7.160%	25,285.04
Group IA	0110893523	Dec-2006	01-Oct-2005	KY	80.00	97,200.00	96,078.82	01-Jul-2006	41	6.660%	23,630.38
Group IA	0110893527	Jan-2009	01-Oct-2005	FL	80.00	115,200.00	112,187.69	01-Aug-2008	16	7.460%	12,726.96
Group IA	0110894629	Jan-2008	01-Oct-2005	IL	90.00	225,000.00	220,170.22	01-May-2007	31	5.850%	38,498.15
Group IA	0110894911	Aug-2009	01-Oct-2005	CA	90.00	290,700.00	283,711.19	01-May-2008	19	8.000%	36,906.15
Group IA	0110894917	May-2008	01-Oct-2005	FL	90.00	153,000.00	153,000.00	01-Oct-2007	26	8.000%	32,072.61
Group IA	0110894981	Nov-2008	01-Oct-2005	FL	90.00	236,250.00	232,107.45	01-Sep-2007	27	8.250%	52,089.36
Group IA	0110895050	Oct-2009	01-Oct-2005	FL	80.00	144,000.00	136,460.94	01-Jun-2009	6	7.875%	7,029.72
Group IA	0110895128	Mar-2009	01-Oct-2005	AZ	90.00	315,000.00	314,873.23	01-Sep-2008	15	7.875%	37,620.74
Group IA	0110895254	Jul-2009	01-Oct-2005	NJ	81.13	288,000.00	326,716.27	01-Mar-2009	9	6.000%	16,267.00
Group IA	0110895301	May-2009	01-Oct-2005	FL	80.00	336,000.00	322,419.99	01-Dec-2008	12	6.500%	25,643.23
Group IA	0110895311	Feb-2010	01-Oct-2005	VA	53.71	282,000.00	278,049.66	01-Jan-2008	23	6.275%	33,224.29
Group IA	0110895398	Aug-2009	01-Oct-2005	CA	67.00	335,000.00	324,445.06	01-Jan-2009	11	7.850%	25,686.73
Group IA	0110895404	Feb-2010	01-Oct-2005	CA	80.00	201,600.00	206,053.34	01-Oct-2008	14	6.000%	15,452.74
Group IA	0110895414	Jul-2009	01-Oct-2005	CA	90.00	241,200.00	241,200.00	01-Mar-2009	9	8.000%	17,788.50
Group IA	0110895432	Dec-2009	01-Oct-2005	CA	12.50	50,000.00	42,278.15	01-Jul-2009	5	8.050%	1,835.85
Group IA	0110895434	Jan-2010	01-Oct-2005	ME	74.07	218,500.00	207,007.59	01-Aug-2009	4	6.000%	5,673.68
Group IA	0110895573	Feb-2010	01-Oct-2005	FL	90.00	126,000.00	122,311.74	01-Sep-2009	3	8.000%	3,814.85
Group IA	0110895651	Jul-2009	01-Oct-2005	IL	80.00	89,600.00	86,170.02	01-Mar-2009	9	6.400%	4,631.83
Group IA	0110895742	Oct-2008	01-Oct-2005	FL	90.00	164,642.00	162,282.98	01-Mar-2008	21	8.375%	28,386.35
Group IA	0110895793	Feb-2010	01-Oct-2005	FL	79.44	113,600.00	110,123.65	01-Sep-2008	15	6.875%	11,531.90
Group IA	0110895845	May-2009	01-Sep-2005	FL	79.52	132,000.00	130,873.13	01-May-2007	31	6.990%	23,184.63
Group IA	0110895865	Jan-2009	01-Oct-2005	NJ	90.00	324,000.00	323,923.50	01-Aug-2008	16	6.625%	34,383.08
Group IA	0110896180	Aug-2007	01-Oct-2005	FL	80.00	132,000.00	129,948.93	01-Mar-2007	33	7.250%	29,991.92
Group IA	0110896274	May-2009	01-Oct-2005	FL	80.00	154,400.00	149,306.53	01-Dec-2008	12	7.125%	12,964.62
Group IA	0110896371	Dec-2009	01-Sep-2005	NY	79.30	456,000.00	450,415.59	01-Dec-2007	24	7.500%	83,092.86
Group IA	0110896553	Jun-2009	01-Sep-2005	NY	89.96	219,500.00	211,982.16	01-Aug-2008	16	6.750%	19,683.37
Group IA	0110896657	Jul-2008	01-Sep-2005	CA	68.99	307,000.00	303,149.50	01-Feb-2008	22	7.625%	51,971.44
Group IA	0110896788	Dec-2009	01-Oct-2005	IL	90.00	207,000.00	219,527.90	01-Nov-2008	13	7.625%	19,328.14
Group IA	0110897147	Jan-2009	01-Oct-2005	IL	90.00	151,200.00	146,722.13	01-Sep-2008	15	6.850%	13,658.10
Group IA	0110897387	Jan-2009	01-Oct-2005	DE	91.50	228,658.00	222,526.08	01-Sep-2008	15	8.625%	28,815.53
Group IA	0110897431	Feb-2009	01-Oct-2005	NY	80.00	296,000.00	287,878.89	01-Mar-2008	21	6.875%	34,762.03
Group IA	0110897561	Oct-2009	01-Oct-2005	CA	75.00	195,750.00	193,564.37	01-Jun-2009	6	8.500%	10,310.79
Group IA	0110897572	Jun-2009	01-Sep-2005	WA	80.00	155,600.00	150,099.09	01-Jan-2009	11	8.625%	14,154.49
Group IA	0110897806	Oct-2008	01-Oct-2005	CT	95.00	293,550.00	290,658.25	01-May-2008	19	9.250%	50,600.11
Group IA	0110897878	Feb-2010	01-Sep-2005	IL	80.00	67,600.00	65,578.22	01-Nov-2008	13	7.600%	5,779.82
Group IA	0110897912	Jan-2010	01-Oct-2005	OH	79.17	57,000.00	55,415.32	01-Apr-2008	20	6.750%	7,552.10

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA	0110897921	Aug-2009	01-Sep-2005	VT	80.00	173,600.00	167,888.90	01-Jun-2008	18	6.625%	16,953.47
Group IA	0110898022	May-2009	01-Oct-2005	MD	80.00	172,000.00	172,000.00	01-Dec-2008	12	7.250%	15,264.96
Group IA	0110898160	Apr-2009	01-Oct-2005	CA	75.00	77,250.00	76,657.03	01-Oct-2008	14	9.125%	9,823.99
Group IA	0110898248	Aug-2009	01-Sep-2005	FL	80.00	181,600.00	181,600.00	01-Jun-2008	18	8.125%	26,669.40
Group IA	0110898361	Dec-2009	01-Oct-2005	NY	74.87	279,250.00	269,722.78	01-Aug-2008	16	6.600%	24,439.37
Group IA	0110898388	Jan-2010	01-Sep-2005	CO	80.00	138,320.00	135,162.52	01-Aug-2009	4	7.750%	4,893.88
Group IA	0110898603	Dec-2009	01-Aug-2005	WA	80.00	215,960.00	212,581.99	01-May-2008	19	6.375%	28,857.59
Group IA	0110898649	Dec-2009	01-Oct-2005	IN	66.21	96,000.00	92,098.10	01-Jul-2009	5	7.490%	3,743.49
Group IA	0110898709	Jul-2009	01-Oct-2005	IL	90.00	147,600.00	147,600.00	01-Mar-2009	9	5.990%	7,427.97
Group IA	0110898758	Dec-2009	01-Sep-2005	NY	67.44	290,000.00	282,193.59	01-Jul-2009	5	6.375%	9,634.42
Group IA	0110898759	Feb-2010	01-Oct-2005	FL	80.00	128,000.00	124,499.67	01-Jul-2008	17	7.750%	16,448.50
Group IA	0110898858	Feb-2010	01-Oct-2005	MD	75.00	156,000.00	162,575.55	01-Sep-2009	3	6.750%	4,223.66
Group IA	0110898865	Mar-2009	01-Oct-2005	FL	80.00	120,000.00	118,361.48	01-Oct-2008	14	7.750%	12,993.82
Group IA	0110898988	Feb-2010	01-Oct-2005	MA	80.00	184,800.00	184,700.00	01-Jun-2008	18	7.875%	26,338.96
Group IA	0110899032	Feb-2010	01-Oct-2005	MO	80.00	133,600.00	138,323.98	01-Jul-2009	5	7.500%	5,591.37
Group IA	0110899118	Nov-2009	01-Oct-2005	FL	75.00	159,000.00	152,962.82	01-Oct-2008	14	6.990%	13,125.80
Group IA	0110899159	Oct-2009	01-Oct-2005	AZ	80.00	158,400.00	151,142.60	01-Jan-2009	11	7.250%	12,251.46
Group IA	0110899456	Jan-2010	01-Oct-2005	TX	80.00	150,709.00	166,792.79	01-Aug-2009	4	4.500%	3,321.74
Group IA	0110899476	Oct-2009	01-Oct-2005	NY	80.00	312,000.00	303,542.97	01-Jun-2008	18	8.000%	41,815.04
Group IA	0110899681	Feb-2010	01-Oct-2005	GA	80.00	76,000.00	73,711.71	01-Sep-2009	3	8.625%	2,491.12
Group IA	0110899863	Mar-2009	01-Oct-2005	FL	66.25	84,800.00	89,206.58	01-Oct-2008	14	7.490%	8,209.95
Group IA	0110900057	Jan-2009	01-Oct-2005	IN	80.00	94,778.00	94,778.00	01-Aug-2008	16	7.600%	10,135.33
Group IA	0110900067	Dec-2009	01-Oct-2005	MD	80.00	212,000.00	237,072.61	01-Jul-2009	5	4.750%	5,848.82
Group IA	0110900211	Feb-2008	01-Sep-2005	NY	90.00	283,500.00	283,500.00	01-Aug-2007	28	8.500%	65,205.00
Group IA	0110922389	Sep-2009	01-Oct-2005	FL	80.00	124,000.00	133,907.81	01-Sep-2008	15	6.125%	10,569.01
Group IA	0110922395	Jan-2009	01-Oct-2005	FL	85.00	152,418.00	149,073.40	01-Jul-2008	17	10.125%	23,064.27
Group IA	0110922399	Sep-2009	01-Oct-2005	MA	85.00	382,500.00	382,489.49	01-Sep-2008	15	8.625%	46,388.78
Group IA	0110922440	Jul-2008	01-Oct-2005	TN	100.00	74,200.00	73,256.73	01-May-2007	31	9.625%	19,768.69
Group IA	0110922480	Aug-2009	01-Oct-2005	FL	80.00	118,400.00	115,823.66	01-Jan-2009	11	10.625%	13,059.80
Group IA	0110922508	Oct-2008	01-Oct-2005	OH	90.00	90,000.00	87,840.93	01-Apr-2008	20	7.875%	12,428.28
Group IA	0110922516	Sep-2009	01-Oct-2005	CO	80.00	288,000.00	284,474.05	01-Mar-2009	9	7.750%	19,887.02
Group IA	0110922530	Feb-2010	01-Oct-2005	TX	80.00	100,000.00	118,523.79	01-Aug-2009	4	8.500%	4,730.50
Group IA	0110922556	Aug-2009	01-Oct-2005	FL	70.00	108,500.00	104,004.65	01-Nov-2008	13	6.500%	8,391.13
Group IA	0110922620	Nov-2009	01-Oct-2005	WA	100.00	145,000.00	143,629.99	01-Feb-2009	10	8.750%	12,595.25
Group IA	0110922667	Oct-2009	01-Oct-2005	NC	95.00	108,205.00	105,502.21	01-Sep-2008	15	9.375%	13,761.12
Group IA	0110922693	Sep-2009	01-Oct-2005	MT	80.00	228,000.00	232,658.78	01-Jul-2008	17	8.000%	31,578.46
Group IA	0110922751	Apr-2009	01-Oct-2005	IN	100.00	50,000.00	48,144.41	01-Jul-2008	17	8.800%	7,174.89
Group IA	0110922756	Sep-2009	01-Oct-2005	OH	100.00	117,000.00	113,995.01	01-Oct-2008	14	8.875%	13,902.02
Group IA	0110922816	Mar-2008	01-Oct-2005	FL	80.00	110,400.00	108,436.56	01-Aug-2007	28	8.625%	24,667.00
Group IA	0110922830	Aug-2009	01-Oct-2005	CA	74.10	214,900.00	213,697.67	01-May-2008	19	6.625%	25,978.50

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Group IA	0110922854	Sep-2009	01-Oct-2005	AZ	100.00	103,600.00	101,156.59	01-Oct-2008	14	9.125%	12,791.26
Group IA	0110922865	Nov-2009	01-Oct-2005	MI	80.00	272,000.00	272,000.00	01-Apr-2008	20	8.375%	39,565.82
Group IA	0110922868	Sep-2009	01-Oct-2005	IL	80.00	196,000.00	194,300.00	01-Sep-2008	15	7.875%	21,274.81
Group IA	0110922874	Nov-2009	01-Oct-2005	PA	90.00	130,500.00	126,229.28	01-Jan-2009	11	7.500%	10,071.60
Group IA	0110922903	Oct-2008	01-Oct-2005	FL	100.00	191,000.00	190,203.56	01-Mar-2008	21	8.250%	32,786.87
Group IA	0110922922	Oct-2008	01-Oct-2005	AZ	80.00	150,400.00	146,146.72	01-Apr-2008	20	7.875%	19,734.71
Group IA	0110922940	Mar-2008	01-Oct-2005	OH	100.00	81,900.00	80,052.66	01-Sep-2007	27	8.000%	13,920.80
Group IA	0110922952	Sep-2009	01-Oct-2005	IA	90.00	87,300.00	92,218.62	01-Oct-2008	14	8.900%	10,268.23
Group IA	0110922961	Sep-2009	01-Oct-2005	CT	80.00	220,000.00	214,611.83	01-Jul-2008	17	8.625%	31,123.03
Group IA	0110922976	Jan-2010	01-Oct-2005	AZ	80.00	320,000.00	310,498.47	01-Mar-2009	9	6.250%	16,263.21
Group IA	0110923009	Jan-2010	01-Sep-2005	TX	80.00	91,200.00	87,789.66	01-May-2009	7	7.650%	4,688.69
Group IA	0110923066	Sep-2009	01-Oct-2005	MA	89.15	472,500.00	471,928.76	01-Nov-2008	13	9.000%	53,321.91
Group IA	0110923072	Sep-2009	01-Sep-2005	TX	80.00	110,784.00	109,126.96	01-Sep-2007	27	9.000%	22,191.86
Group IA	0110923105	Sep-2009	01-Oct-2005	TX	80.00	109,600.00	86,341.39	01-May-2008	19	7.250%	9,709.81
Group IA	0110923125	Jun-2009	01-Oct-2005	CA	85.00	335,750.00	335,750.00	01-Feb-2008	22	8.500%	53,817.84
Group IA	0110923151	Aug-2008	01-Oct-2005	FL	80.00	106,400.00	103,760.37	01-Jan-2008	23	8.000%	15,883.69
Group IA	0110923172	Oct-2009	01-Sep-2005	PA	80.00	131,200.00	126,608.40	01-Jul-2008	17	6.750%	13,759.64
Group IA	0110923213	Feb-2009	01-Oct-2005	IL	80.00	288,000.00	280,141.06	01-Mar-2008	21	7.875%	39,250.56
Group IA	0110923251	Aug-2009	01-Oct-2005	FL	100.00	162,000.00	157,783.11	01-Apr-2008	20	8.875%	23,620.91
Group IA	0110923334	Jul-2008	01-Sep-2005	IL	80.00	100,000.00	100,000.00	01-Nov-2007	25	9.000%	18,707.77
Group IA	0110923445	Dec-2009	01-Oct-2005	TN	80.00	96,000.00	93,308.61	01-May-2008	19	7.500%	12,024.91
Group IA	0110923467	Jun-2008	01-Sep-2005	TX	80.00	71,920.00	70,282.95	01-Jan-2008	23	8.625%	13,495.40
Group IA	0110923473	Nov-2008	01-Oct-2005	CO	80.00	309,600.00	302,855.50	01-Feb-2008	22	8.750%	56,930.77
Group IA	0110923483	Jun-2008	01-Oct-2005	IL	80.00	216,000.00	210,332.17	01-Nov-2007	25	6.540%	28,168.62
Group IA	0110923492	Sep-2009	01-Oct-2005	MI	80.00	116,000.00	116,564.42	01-Sep-2008	15	8.625%	13,342.08
Group IA	0110923522	Sep-2009	01-Sep-2005	GA	80.00	109,600.00	106,544.42	01-Sep-2008	15	8.000%	11,800.14
Group IA	0110923524	Feb-2010	01-Oct-2005	GA	70.00	60,130.00	55,725.52	01-Aug-2009	4	9.750%	2,572.61
Group IA	0110923573	Nov-2009	01-Oct-2005	CA	80.00	112,000.00	108,161.69	01-Nov-2008	13	7.625%	10,691.05
Group IA	0110923587	Feb-2010	01-Oct-2005	CO	80.00	131,200.00	128,701.13	01-Aug-2009	4	6.750%	4,063.95
Group IA	0110923589	Jul-2009	01-Sep-2005	MN	80.00	143,200.00	138,262.94	01-Jan-2008	18	7.500%	16,500.68
Group IA	0110923598	Dec-2008	01-Oct-2005	IL	80.00	80,000.00	78,611.17	01-Mar-2007	33	7.500%	14,998.62
Group IA	0110923621	Sep-2009	01-Sep-2005	NH	80.00	148,000.00	147,324.10	01-Jan-2009	11	7.125%	11,123.78
Group IA	0110923626	Nov-2009	01-Sep-2005	MO	94.88	151,800.00	167,602.94	01-Sep-2008	15	8.250%	20,213.70
Group IA	0110923640	Sep-2009	01-Sep-2005	MI	88.13	84,600.00	82,314.51	01-Apr-2008	20	7.875%	11,924.16
Group IA	0110923705	Jul-2008	01-Oct-2005	CA	75.00	255,750.00	254,981.86	01-Jan-2008	23	7.875%	45,173.50
Group IA	0110923754	Sep-2009	01-Sep-2005	TX	90.00	81,000.00	78,761.27	01-Aug-2008	16	9.875%	12,158.60
Group IA	0110923772	Jul-2008	01-Oct-2005	FL	100.00	185,000.00	181,044.48	01-Jan-2008	23	8.750%	30,623.81
Group IA	0110923779	Apr-2008	01-Sep-2005	IA	84.77	100,024.00	97,838.41	01-Oct-2007	26	8.000%	17,196.07
Group IA	0110923864	Feb-2008	01-Oct-2005	NJ	100.00	365,000.00	365,000.00	01-Sep-2007	27	8.375%	67,742.66
Group IA	0110923890	Oct-2008	01-Oct-2005	FL	80.00	120,000.00	119,908.76	01-Apr-2008	20	6.875%	14,986.80

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Group IA	0110923895	Sep-2009	01-Aug-2005	MN	100.00	154,380.00	152,949.10	01-Mar-2009	9	7.000%	10,726.42
Group IA	0110923940	Feb-2010	01-Oct-2005	IL	75.00	165,000.00	160,365.03	01-Jul-2008	17	7.750%	19,164.93
Group IA	0110923946	Sep-2009	01-Aug-2005	CT	74.21	164,000.00	184,027.05	01-Oct-2008	14	6.375%	17,403.94
Group IA	0110924035	Aug-2008	01-Sep-2005	CA	90.00	351,000.00	350,080.74	01-Dec-2007	24	8.000%	66,291.87
Group IA	0110924040	Sep-2009	01-Sep-2005	NM	100.00	147,500.00	143,197.06	01-Aug-2008	16	7.700%	15,339.13
Group IA	0110924070	Jan-2010	01-Sep-2005	MD	80.00	243,200.00	233,023.05	01-Oct-2008	14	7.125%	21,366.43
Group IA	0110924085	Jan-2010	01-Aug-2005	IL	80.00	181,600.00	204,383.86	01-Sep-2009	3	3.250%	2,341.90
Group IA	0110924105	Apr-2009	01-Aug-2005	MN	100.00	180,000.00	173,112.45	01-Sep-2008	15	7.125%	19,388.04
Group IA	0110924117	Oct-2009	01-Oct-2005	CA	95.00	209,000.00	204,523.92	01-Jul-2008	17	9.375%	32,121.39
Group IA	0110924167	Jan-2010	01-Aug-2005	OK	100.00	91,000.00	88,203.68	01-Jul-2009	5	8.875%	4,629.82
Group IA	0110924169	Aug-2008	01-Aug-2005	NC	90.00	144,000.00	139,777.22	01-Feb-2008	22	6.750%	17,250.76
Group IA	0110924196	Nov-2009	01-Aug-2005	OR	80.00	152,000.00	152,000.00	01-Jul-2007	29	7.000%	31,994.56
Group IA	0110924205	May-2009	01-Oct-2005	IL	73.07	102,300.00	98,746.37	01-Aug-2008	16	6.500%	9,117.28
Group IA	0110924207	Oct-2009	01-Oct-2005	CA	85.53	130,000.00	125,901.40	01-Apr-2008	20	7.375%	18,322.03
Group IA	0110924233	Jan-2010	01-Aug-2005	FL	100.00	170,000.00	164,574.94	01-Jun-2008	18	6.875%	22,232.42
Group IA	0110924336	Jan-2009	01-Sep-2005	TN	80.00	68,000.00	66,485.97	01-Dec-2007	24	7.875%	12,801.84
Group IA	0110924339	Sep-2009	01-Oct-2005	NJ	80.00	336,000.00	325,865.92	01-Oct-2008	14	8.700%	39,795.89
Group IA	0110924369	Nov-2009	01-Sep-2005	MI	94.96	64,100.00	69,843.75	01-May-2009	7	8.500%	4,176.99
Group IA	0110924371	Sep-2009	01-Sep-2005	FL	80.00	134,000.00	130,115.56	01-Jul-2008	17	8.625%	18,284.50
Group IA	0110924384	Apr-2008	01-Sep-2005	FL	80.00	132,000.00	131,788.54	01-Sep-2007	27	8.000%	29,048.41
Group IA	0110924394	Jan-2009	08-Sep-2005	AZ	83.88	203,000.00	198,820.03	08-Sep-2007	27	8.500%	36,709.77
Group IA	0110924407	Jan-2010	01-Sep-2005	NV	89.93	250,000.00	249,990.31	01-Jun-2008	18	8.625%	36,499.24
Group IA	0110924413	Oct-2008	01-Aug-2005	TX	80.00	63,600.00	61,463.49	01-May-2008	19	7.620%	7,939.85
Group IA	0110924414	Apr-2009	01-Sep-2005	MO	80.00	121,520.00	126,287.99	01-Apr-2008	20	8.875%	21,711.27
Group IA	0110924439	Nov-2009	01-Oct-2005	CA	80.00	352,000.00	365,676.77	01-Dec-2008	12	7.000%	27,528.93
Group IA	0110924455	Sep-2009	01-Sep-2005	CO	80.00	180,000.00	179,883.52	01-Sep-2008	15	7.875%	20,867.82
Group IA	0110924456	Aug-2009	01-Oct-2005	FL	91.23	52,000.00	51,219.09	01-Aug-2008	16	10.875%	7,934.71
Group IA	0110924470	Sep-2009	01-Sep-2005	GA	90.00	127,800.00	124,284.58	01-Aug-2008	16	9.500%	18,374.17
Group IA	0110924521	Apr-2009	01-Sep-2005	FL	80.00	134,400.00	130,957.11	01-Jul-2008	17	8.750%	18,926.53
Group IA	0110924542	Aug-2009	01-Oct-2005	CA	70.00	297,500.00	295,082.28	01-Aug-2008	16	7.625%	35,892.59
Group IA	0110924569	Jul-2008	01-Sep-2005	CA	95.00	166,250.00	166,250.00	01-Feb-2008	22	8.625%	26,787.48
Group IA	0110924604	Jan-2008	01-Aug-2005	NE	80.00	79,908.00	79,908.00	01-Jan-2007	35	6.500%	15,525.69
Group IA	0110924617	Sep-2009	01-Sep-2005	GA	80.00	244,000.00	237,070.07	01-Jul-2008	17	8.750%	31,825.96
Group IA	0110924619	Jan-2009	01-Aug-2005	CT	95.00	145,825.00	145,352.63	01-Dec-2007	24	8.250%	29,813.68
Group IA	0110924642	Feb-2010	01-Sep-2005	FL	95.00	109,250.00	106,263.33	01-Aug-2009	4	10.500%	5,304.84
Group IA	0110924689	Jan-2008	01-Aug-2005	TN	95.00	125,400.00	123,213.68	01-Jul-2007	29	8.000%	31,661.31
Group IA	0110924732	Jun-2009	01-Sep-2005	FL	85.00	74,800.00	72,840.50	01-Jan-2009	11	9.250%	7,225.89
Group IA	0110924739	Apr-2009	01-Sep-2005	MO	90.00	110,700.00	109,426.40	01-Mar-2007	33	9.875%	29,554.87
Group IA	0110924751	Aug-2008	01-Sep-2005	FL	95.43	188,000.00	182,281.90	01-Feb-2008	22	7.800%	31,880.20
Group IA	0110924791	Feb-2010	01-Aug-2005	OR	80.00	196,800.00	195,522.65	01-Jun-2008	18	7.125%	27,072.26

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Group IA	0110924820	Aug-2008	01-Aug-2005	IL	80.00	158,320.00	154,171.90	01-Mar-2008	21	8.000%	24,671.77
Group IA	0110924842	May-2009	01-Oct-2005	NY	84.85	144,250.00	141,404.36	01-Oct-2007	26	8.500%	25,876.27
Group IA	0110924863	Dec-2006	01-Aug-2005	NJ	80.00	220,000.00	218,038.45	01-May-2006	43	7.250%	57,167.07
Group IA	0110924880	Oct-2007	01-Aug-2005	FL	100.00	178,000.00	174,617.67	01-May-2007	31	7.500%	40,855.11
Group IA	0110945673	Oct-2009	01-Nov-2005	FL	80.00	232,800.00	230,730.32	01-Aug-2006	40	6.715%	58,160.64
Group IA	0110945704	Feb-2010	01-Nov-2005	FL	80.00	89,200.00	85,352.11	01-Sep-2009	3	6.375%	2,155.53
Group IA	0110945727	Oct-2008	01-Nov-2005	FL	80.00	105,915.00	103,740.09	01-May-2008	19	8.040%	14,949.35
Group IA	0110945741	Jun-2009	01-Nov-2005	FL	95.00	163,400.00	159,327.14	01-Jan-2009	11	8.340%	13,768.83
Group IB	0110894611	Jul-2008	01-Oct-2005	CT	80.00	284,000.00	277,563.64	01-Mar-2008	21	7.500%	43,702.93
Group IB	0110894632	Jan-2010	01-Oct-2005	FL	80.00	296,000.00	289,098.86	01-Dec-2007	24	7.750%	53,556.26
Group IB	0110894663	Nov-2009	01-Oct-2005	MA	80.00	284,000.00	297,873.36	01-Sep-2008	15	6.070%	23,268.12
Group IB	0110894664	May-2009	01-Oct-2005	CA	80.00	336,000.00	336,000.00	01-Aug-2008	16	6.625%	36,435.00
Group IB	0110894666	Sep-2009	01-Nov-2005	NY	80.00	227,368.00	226,276.20	01-Sep-2008	15	8.000%	23,868.94
Group IB	0110894731	Sep-2009	01-Oct-2005	AZ	78.95	300,000.00	284,835.99	01-Mar-2009	9	6.875%	17,983.49
Group IB	0110894770	Feb-2010	01-Oct-2005	WA	80.00	202,400.00	219,785.03	01-Sep-2009	3	6.750%	5,709.95
Group IB	0110894807	Jun-2009	01-Oct-2005	FL	80.00	171,200.00	168,687.04	01-Nov-2008	13	7.625%	16,958.19
Group IB	0110894847	Jan-2010	01-Oct-2005	OH	80.00	134,400.00	134,399.98	01-Mar-2007	33	7.000%	29,491.84
Group IB	0110894933	Oct-2007	01-Oct-2005	FL	80.00	224,000.00	222,641.52	01-Mar-2007	33	8.250%	57,458.40
Group IB	0110895009	Dec-2009	01-Oct-2005	FL	80.00	208,000.00	204,933.30	01-Jan-2009	11	7.625%	17,494.21
Group IB	0110895106	Oct-2009	01-Oct-2005	FL	80.00	190,400.00	202,236.97	01-Jun-2009	6	6.500%	8,041.61
Group IB	0110895132	Jun-2008	01-Oct-2005	NJ	80.00	332,000.00	323,716.27	01-Jan-2008	23	7.125%	53,525.33
Group IB	0110895162	Nov-2009	01-Oct-2005	NY	80.00	312,000.00	307,847.00	01-Mar-2008	21	6.750%	36,670.75
Group IB	0110895476	Jan-2010	01-Oct-2005	FL	80.00	220,000.00	217,989.06	01-Sep-2007	27	8.125%	47,670.93
Group IB	0110895607	Dec-2008	01-Oct-2005	NJ	80.00	372,000.00	359,884.55	01-Jun-2008	18	6.500%	35,593.94
Group IB	0110895665	Apr-2009	01-Oct-2005	FL	80.00	190,400.00	186,091.85	01-Aug-2008	16	9.000%	26,661.63
Group IB	0110895948	Oct-2008	01-Oct-2005	FL	80.00	300,000.00	296,144.72	01-Nov-2007	25	7.250%	53,859.24
Group IB	0110895967	Mar-2009	01-Oct-2005	FL	80.00	272,000.00	268,161.89	01-Oct-2008	14	7.625%	28,991.13
Group IB	0110896316	Nov-2009	01-Sep-2005	FL	80.00	199,920.00	198,065.97	01-Apr-2008	20	9.000%	35,698.65
Group IB	0110896411	Sep-2009	01-Sep-2005	CA	80.00	340,000.00	370,868.23	01-Mar-2009	9	5.000%	15,828.06
Group IB	0110896660	Nov-2008	01-Oct-2005	FL	80.00	232,000.00	226,526.29	01-Jan-2008	23	7.875%	40,828.79
Group IB	0110897040	Nov-2008	01-Sep-2005	NY	100.00	92,000.00	90,511.37	01-Apr-2008	20	9.990%	15,644.69
Group IB	0110897324	Nov-2009	01-Oct-2005	CA	80.00	356,051.00	348,066.26	01-Sep-2008	15	7.125%	36,264.54
Group IB	0110897585	Feb-2010	01-Oct-2005	CA	80.00	342,320.00	366,874.13	01-Feb-2009	10	7.350%	24,986.61
Group IB	0110897589	Feb-2009	01-Oct-2005	NY	80.00	304,000.00	295,434.66	01-Aug-2008	16	7.750%	36,808.96
Group IB	0110898019	Feb-2010	01-Oct-2005	CA	94.98	327,600.00	315,867.82	01-Oct-2008	14	8.375%	37,202.45
Group IB	0110898076	Feb-2010	01-Oct-2005	CT	80.00	295,920.00	296,761.17	01-Sep-2009	3	5.000%	5,511.22
Group IB	0110898360	Oct-2009	01-Oct-2005	NY	80.00	260,000.00	260,000.00	01-Sep-2008	15	6.490%	22,063.28
Group IB	0110898787	Jan-2009	01-Oct-2005	FL	80.00	200,000.00	200,000.00	01-Aug-2008	16	8.000%	25,812.56
Group IB	0110899646	Sep-2009	01-Oct-2005	MA	80.00	240,000.00	248,782.13	01-May-2009	7	6.000%	10,208.13
Group IB	0110899757	Jan-2010	01-Oct-2005	TX	80.00	98,790.00	95,646.75	01-Apr-2009	8	8.125%	6,453.43

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IB	0110899831	May-2009	01-Aug-2005	FL	95.00	294,500.00	294,500.00	01-Sep-2008	15	8.250%	39,107.10
Group II	0110835426	Jan-2009	01-Aug-2005	FL	80.00	389,600.00	382,807.62	01-Jul-2007	29	7.990%	90,101.52
Group II	0110835548	Sep-2007	01-Oct-2005	FL	80.00	171,720.00	169,201.04	01-Dec-2006	36	6.875%	39,000.07
Group II	0110835580	Jun-2008	01-Oct-2005	FL	80.00	224,000.00	218,676.22	01-Jan-2008	23	6.875%	35,302.78
Group II	0110835641	Nov-2007	01-Oct-2005	FL	80.00	186,400.00	182,687.58	01-Jul-2007	29	6.875%	36,838.87
Group II	0110852039	Feb-2010	01-Oct-2005	WA	80.00	89,200.00	88,274.47	01-Sep-2009	3	7.375%	2,528.70
Group II	0110876552	Aug-2009	01-Oct-2005	CA	80.00	520,000.00	520,000.00	01-Jan-2009	11	6.375%	37,429.11
Group II	0110876785	Jan-2010	01-Oct-2005	NV	80.00	360,000.00	360,000.00	01-Jun-2008	18	5.250%	28,500.00
Group II	0110876836	Feb-2010	01-Oct-2005	CA	95.00	589,000.00	624,808.14	01-Aug-2009	4	6.750%	19,467.49
Group II	0110877103	Oct-2009	01-Oct-2005	CA	89.89	400,000.00	400,000.00	01-Apr-2008	20	7.000%	56,999.93
Group II	0110877212	Nov-2007	01-Oct-2005	CA	80.00	352,800.00	352,800.00	01-Jun-2007	30	6.625%	71,184.75
Group II	0110877224	Aug-2009	01-Oct-2005	NV	80.00	248,000.00	241,494.15	01-Apr-2009	8	5.650%	10,331.38
Group II	0110877268	Feb-2010	01-Oct-2005	CA	80.00	444,000.00	426,341.28	01-Nov-2008	13	6.250%	30,379.14
Group II	0110878524	Feb-2010	01-Oct-2005	CA	79.25	424,000.00	422,595.71	01-Dec-2008	12	7.750%	38,671.02
Group II	0110878554	Aug-2008	01-Oct-2005	FL	80.65	50,000.00	48,772.15	01-Apr-2008	20	8.050%	8,044.83
Group II	0110878583	Jan-2010	01-Oct-2005	FL	90.00	301,500.00	301,499.94	01-Aug-2006	40	8.350%	95,010.48
Group II	0110878586	Jan-2009	01-Oct-2005	FL	80.00	151,920.00	151,919.81	01-Sep-2008	15	8.375%	19,227.29
Group II	0110878651	Jun-2009	01-Oct-2005	AZ	80.00	196,000.00	187,298.85	01-Jan-2009	11	5.990%	11,103.39
Group II	0110893624	Nov-2009	01-Oct-2005	AZ	80.00	186,400.00	188,648.12	01-Jun-2009	6	8.250%	9,716.25
Group II	0110894856	Oct-2008	01-Oct-2005	FL	80.00	183,200.00	177,255.04	01-Jun-2008	18	5.875%	17,481.29
Group II	0110894975	May-2009	01-Oct-2005	NV	80.00	660,000.00	647,808.46	01-Dec-2008	12	6.600%	45,937.70
Group II	0110895048	Oct-2008	01-Oct-2005	NY	80.00	440,000.00	433,735.71	01-Jun-2008	18	7.000%	55,367.97
Group II	0110895156	Oct-2007	01-Oct-2005	NY	80.00	520,000.00	510,952.22	01-May-2007	31	7.625%	116,685.73
Group II	0110895209	Mar-2009	01-Oct-2005	FL	95.00	266,000.00	264,460.14	01-Jun-2007	30	9.375%	70,823.88
Group II	0110895265	Feb-2010	01-Oct-2005	CA	80.00	508,000.00	520,682.13	01-Sep-2009	3	5.000%	9,732.32
Group II	0110895279	Oct-2008	01-Aug-2005	FL	80.00	172,288.00	167,763.13	01-Apr-2008	20	6.999%	23,343.88
Group II	0110895450	Sep-2009	01-Oct-2005	ME	80.00	192,000.00	191,827.85	01-Apr-2009	8	7.175%	10,930.15
Group II	0110895474	Dec-2009	01-Oct-2005	CA	85.00	577,150.00	577,150.00	01-Jun-2008	18	6.875%	72,684.88
Group II	0110896161	Dec-2009	01-Oct-2005	CA	57.93	475,000.00	468,844.75	01-Dec-2008	12	7.625%	43,578.53
Group II	0110896191	Apr-2009	01-Oct-2005	FL	80.00	531,200.00	530,663.59	01-Nov-2008	13	7.750%	54,282.43
Group II	0110896241	Jan-2010	01-Oct-2005	CA	69.42	420,000.00	409,931.63	01-Aug-2009	4	6.400%	12,074.97
Group II	0110896303	Jan-2010	01-Oct-2005	CA	80.00	479,200.00	488,574.35	01-Jan-2009	11	6.625%	32,191.71
Group II	0110896515	Jan-2009	01-Sep-2005	NY	80.00	368,000.00	356,170.14	01-Apr-2008	20	7.250%	47,975.51
Group II	0110896606	Feb-2010	01-Oct-2005	CA	80.00	380,000.00	390,150.28	01-Sep-2009	3	4.950%	7,211.09
Group II	0110896782	Oct-2008	01-Oct-2005	CA	80.00	447,200.00	443,802.57	01-Dec-2006	36	7.625%	108,350.70
Group II	0110896872	Feb-2010	01-Sep-2005	CA	82.20	374,000.00	405,113.30	01-Aug-2009	4	5.850%	10,799.43
Group II	0110896874	Feb-2010	01-Oct-2005	CA	80.00	433,600.00	424,455.90	01-Sep-2009	3	6.990%	11,466.09
Group II	0110897238	Aug-2009	01-Oct-2005	CA	80.00	428,000.00	425,578.88	01-Feb-2008	22	8.000%	74,831.04
Group II	0110897290	Jul-2009	01-Oct-2005	AZ	80.00	123,590.00	120,871.46	01-Feb-2009	10	6.700%	7,446.25
Group II	0110897381	Mar-2008	01-Oct-2005	NY	80.00	436,720.00	431,977.96	01-Nov-2007	25	7.625%	82,659.05

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Group II	0110897454	Nov-2009	01-Oct-2005	NY	77.78	700,000.00	679,857.92	01-Sep-2008	15	7.500%	77,173.68
Group II	0110897567	Jan-2009	01-Oct-2005	FL	80.00	200,800.00	193,552.11	01-Aug-2008	16	6.500%	20,478.90
Group II	0110897621	Oct-2008	01-Oct-2005	FL	69.57	720,000.00	736,997.86	01-Mar-2008	21	5.850%	74,544.94
Group II	0110897794	Dec-2009	01-Oct-2005	CA	80.00	416,000.00	416,000.00	01-Dec-2008	12	6.775%	30,454.76
Group II	0110898187	Dec-2009	01-Sep-2005	TX	80.00	79,200.00	76,403.87	01-Jun-2009	6	8.175%	3,896.55
Group II	0110898258	Sep-2008	01-Aug-2005	FL	80.00	303,200.00	299,304.03	01-Jan-2007	35	8.625%	84,936.93
Group II	0110898281	Jan-2009	01-Oct-2005	FL	80.00	388,000.00	377,950.69	01-Aug-2007	28	6.500%	68,844.64
Group II	0110898343	Sep-2009	01-Oct-2005	CT	87.27	480,000.00	473,601.53	01-May-2009	7	6.150%	19,964.54
Group II	0110898855	Apr-2008	01-Sep-2005	NY	90.00	363,600.00	361,899.61	01-Jul-2007	29	7.625%	80,786.62
Group II	0110898933	Oct-2009	01-Oct-2005	CA	80.00	387,200.00	383,715.35	01-Feb-2008	22	7.651%	61,404.71
Group II	0110898974	Feb-2009	01-Sep-2005	NY	94.19	405,000.00	393,763.93	01-May-2008	19	7.375%	46,902.73
Group II	0110899191	Oct-2006	01-Oct-2005	NY	80.00	612,000.00	607,268.93	01-May-2006	43	7.000%	160,183.14
Group II	0110899423	Oct-2009	01-Sep-2005	CA	79.86	583,000.00	560,023.17	01-Jun-2009	6	7.500%	26,039.10
Group II	0110899466	Jan-2010	01-Oct-2005	FL	80.00	145,600.00	147,463.78	01-Aug-2009	4	9.250%	6,439.07
Group II	0110899536	Sep-2009	01-Oct-2005	NJ	80.00	432,000.00	428,509.16	01-May-2007	31	7.125%	94,015.74
Group II	0110899736	Jan-2008	01-Sep-2005	NY	80.00	880,000.00	867,893.09	01-Sep-2007	27	8.300%	196,350.57
Group II	0110899770	Sep-2009	01-Oct-2005	CA	90.00	418,040.00	418,040.00	01-May-2009	7	7.500%	23,340.61
Group II	0110899972	Jul-2009	01-Oct-2005	IL	95.00	361,000.00	349,306.32	01-Feb-2009	10	7.875%	25,626.65
Group II	0110900009	Dec-2009	01-Oct-2005	CA	80.00	372,800.00	365,364.32	01-May-2007	31	7.375%	79,036.25
Group II	0110900124	Dec-2009	01-Oct-2005	NV	90.00	373,500.00	351,985.17	01-Mar-2009	9	4.725%	13,522.99
Group II	0110900769	Jan-2010	01-Oct-2005	CA	80.00	396,000.00	419,805.49	01-Jun-2009	6	4.500%	11,028.16
Group II	0110900776	Dec-2009	01-Oct-2005	CA	80.00	388,000.00	419,573.08	01-Jul-2009	5	4.625%	9,937.37
Group II	0110900814	Oct-2008	01-Oct-2005	FL	80.00	164,000.00	158,890.41	01-Jun-2008	18	6.625%	19,554.19
Group II	0110922407	Nov-2009	01-Oct-2005	CA	80.00	444,000.00	443,900.00	01-May-2008	19	7.500%	55,527.19
Group II	0110922409	Aug-2008	01-Oct-2005	CA	80.00	592,000.00	589,096.73	01-Mar-2008	21	7.750%	95,696.39
Group II	0110922410	Nov-2009	01-Oct-2005	CA	80.00	168,000.00	162,199.77	01-Dec-2008	12	7.375%	14,156.73
Group II	0110922432	Nov-2009	01-Oct-2005	CA	68.22	365,000.00	394,904.72	01-Oct-2008	14	8.125%	43,747.23
Group II	0110922486	Jul-2008	01-Oct-2005	FL	80.00	172,000.00	167,789.23	01-Nov-2007	25	7.625%	26,041.59
Group II	0110922487	Nov-2009	01-Oct-2005	FL	80.00	134,400.00	148,208.25	01-Aug-2008	16	5.250%	10,429.57
Group II	0110922547	Dec-2009	01-Oct-2005	CA	80.00	384,000.00	384,000.00	01-Sep-2008	15	7.375%	39,754.97
Group II	0110922560	Oct-2009	01-Oct-2005	FL	100.00	386,000.00	373,029.80	01-Aug-2008	16	7.200%	37,152.54
Group II	0110922591	Nov-2009	01-Oct-2005	CA	90.00	391,500.00	378,379.67	01-Nov-2008	13	8.375%	38,291.76
Group II	0110922610	Aug-2008	01-Oct-2005	CA	80.21	299,600.00	298,406.45	01-Feb-2008	22	7.500%	48,985.69
Group II	0110922642	Sep-2009	01-Oct-2005	FL	95.00	361,000.00	348,284.73	01-Jan-2009	11	8.125%	29,767.72
Group II	0110922649	Sep-2008	01-Oct-2005	CA	80.00	240,000.00	240,957.58	01-Mar-2008	21	7.625%	38,396.83
Group II	0110922680	Aug-2008	01-Oct-2005	CA	100.00	283,312.00	282,107.64	01-Feb-2008	22	7.125%	44,389.67
Group II	0110922690	Oct-2008	01-Oct-2005	VA	90.00	255,600.00	246,624.52	01-Mar-2008	21	9.250%	32,585.25
Group II	0110922697	Nov-2009	01-Oct-2005	FL	65.00	211,250.00	203,726.28	01-Feb-2009	10	7.500%	14,180.71
Group II	0110922705	Apr-2009	01-Oct-2005	RI	69.98	345,000.00	359,841.23	01-Jun-2008	18	6.625%	36,339.48
Group II	0110922714	Feb-2010	01-Sep-2005	TX	80.00	192,800.00	186,502.10	01-Apr-2008	20	7.500%	23,907.40

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Group II	0110922720	Mar-2008	01-Oct-2005	FL	80.00	232,000.00	227,257.83	01-Aug-2007	28	7.875%	47,376.20
Group II	0110922734	Nov-2009	01-Oct-2005	CA	80.00	308,000.00	307,168.87	01-Nov-2008	13	6.875%	26,069.01
Group II	0110922740	Nov-2009	01-Oct-2005	CA	80.00	296,000.00	311,487.67	01-Dec-2008	12	8.150%	27,630.73
Group II	0110922787	Nov-2009	01-Oct-2005	CA	100.00	735,000.00	735,000.00	01-Sep-2007	27	7.500%	143,369.07
Group II	0110922788	Nov-2008	01-Oct-2005	CA	90.00	544,500.00	543,957.88	01-Aug-2007	28	7.000%	101,741.56
Group II	0110922798	Mar-2008	01-Oct-2005	IL	79.66	188,000.00	188,000.00	01-Oct-2007	26	8.625%	35,295.10
Group II	0110922852	Nov-2008	01-Oct-2005	NV	80.00	255,200.00	246,984.57	01-Mar-2008	21	7.000%	30,364.42
Group II	0110922879	Oct-2009	01-Oct-2005	CA	80.00	374,320.00	374,320.00	01-Jul-2008	17	7.625%	43,854.31
Group II	0110922924	Dec-2008	01-Oct-2005	NV	80.00	244,000.00	243,999.99	01-Sep-2007	27	7.375%	39,717.09
Group II	0110922944	Dec-2009	01-Oct-2005	MI	90.00	472,500.00	480,774.99	01-May-2009	7	5.250%	17,025.74
Group II	0110922966	Sep-2009	01-Oct-2005	IL	80.00	245,600.00	236,051.97	01-Nov-2008	13	8.000%	22,978.37
Group II	0110922986	Feb-2008	01-Oct-2005	FL	100.00	176,000.00	172,167.81	01-Sep-2007	27	7.750%	29,080.35
Group II	0110923022	Feb-2009	01-Oct-2005	CA	95.00	413,250.00	410,252.70	01-Nov-2006	37	10.500%	139,470.29
Group II	0110923041	Nov-2008	01-Oct-2005	KY	80.00	105,600.00	104,135.05	01-Nov-2006	37	6.200%	18,882.75
Group II	0110923052	Mar-2009	01-Oct-2005	TN	80.00	308,000.00	300,486.87	01-Mar-2008	21	8.250%	51,515.35
Group II	0110923054	May-2008	01-Oct-2005	CA	80.00	256,000.00	250,852.72	01-Oct-2007	26	8.375%	52,241.65
Group II	0110923055	Dec-2008	01-Oct-2005	CA	78.91	550,000.00	548,263.93	01-Oct-2007	26	7.750%	106,509.97
Group II	0110923076	Dec-2008	01-Oct-2005	CA	80.00	240,000.00	240,000.00	01-Feb-2008	22	8.250%	37,388.40
Group II	0110923085	Oct-2008	01-Sep-2005	NV	90.00	318,600.00	317,009.70	01-Mar-2008	21	8.625%	55,656.81
Group II	0110923101	Sep-2009	01-Oct-2005	MA	66.67	480,000.00	460,827.84	01-Mar-2009	9	6.850%	26,671.64
Group II	0110923121	Oct-2008	01-Oct-2005	CA	95.00	422,750.00	411,415.45	01-Apr-2008	20	7.875%	64,240.61
Group II	0110923135	Nov-2009	01-Oct-2005	CA	75.00	213,750.00	207,237.56	01-Apr-2008	20	7.250%	29,999.42
Group II	0110923163	Nov-2009	01-Oct-2005	FL	80.00	185,600.00	179,013.84	01-May-2009	7	7.500%	9,434.58
Group II	0110923166	Jun-2008	01-Oct-2005	FL	80.00	213,280.00	212,799.00	01-Dec-2007	24	6.875%	35,351.80
Group II	0110923198	Sep-2009	01-Sep-2005	FL	80.00	239,600.00	232,910.44	01-Sep-2008	15	9.125%	29,534.46
Group II	0110923208	Sep-2009	01-Sep-2005	IL	85.00	412,250.00	411,001.09	01-Nov-2008	13	6.875%	34,155.02
Group II	0110923244	Nov-2009	01-Sep-2005	CA	80.00	376,000.00	375,798.56	01-Aug-2008	16	7.500%	41,065.97
Group II	0110923287	Dec-2009	01-Sep-2005	CA	88.46	393,638.00	390,357.90	01-May-2008	19	6.500%	47,564.67
Group II	0110923321	Sep-2009	01-Oct-2005	NV	95.00	152,000.00	146,830.19	01-Jan-2009	11	7.375%	10,892.89
Group II	0110923352	Sep-2009	01-Oct-2005	FL	95.00	350,550.00	343,799.67	01-Feb-2008	22	9.250%	68,202.78
Group II	0110923354	Sep-2009	01-Sep-2005	FL	90.00	135,000.00	130,777.50	01-Aug-2008	16	7.250%	13,147.05
Group II	0110923356	Nov-2008	01-Oct-2005	FL	100.00	125,000.00	122,888.89	01-Jul-2007	29	8.875%	26,289.16
Group II	0110923370	Sep-2009	01-Oct-2005	NJ	89.00	518,000.00	511,848.81	01-Feb-2009	10	8.000%	40,368.74
Group II	0110923417	May-2009	01-Sep-2005	MD	90.00	675,000.00	675,000.00	01-Feb-2007	34	6.900%	128,996.06
Group II	0110923436	Dec-2009	01-Oct-2005	CA	80.00	444,000.00	441,288.53	01-May-2008	19	7.500%	63,064.16
Group II	0110923455	Nov-2009	01-Sep-2005	CA	80.00	224,000.00	223,528.46	01-Oct-2008	14	7.750%	22,456.12
Group II	0110923502	Nov-2009	01-Sep-2005	CA	100.00	420,000.00	418,476.92	01-Jun-2008	18	8.125%	54,310.29
Group II	0110923530	Sep-2009	01-Oct-2005	FL	80.00	240,000.00	233,801.68	01-Feb-2008	22	7.125%	30,614.54
Group II	0110923543	Sep-2009	01-Sep-2005	CO	87.86	123,000.00	118,952.53	01-Sep-2008	15	7.150%	11,111.58
Group II	0110923552	Sep-2009	01-Oct-2005	CT	90.00	648,000.00	643,097.20	01-Oct-2008	14	8.625%	77,424.13

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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	0110923559	Apr-2009	01-Oct-2005	FL	80.00	160,000.00	155,538.91	01-Jan-2008	23	6.375%	18,774.29
Group II	0110923582	Nov-2009	01-Oct-2005	NV	100.00	297,000.00	292,735.73	01-May-2009	7	7.500%	16,041.69
Group II	0110923612	Nov-2009	01-Sep-2005	CA	61.83	324,000.00	321,497.04	01-Apr-2008	20	6.375%	40,494.63
Group II	0110923694	Nov-2009	01-Sep-2005	CA	75.00	292,500.00	310,529.95	01-Nov-2008	13	7.875%	28,626.90
Group II	0110923700	Sep-2009	01-Oct-2005	IL	80.00	91,360.00	87,941.98	01-Sep-2008	15	7.625%	9,270.91
Group II	0110923730	Feb-2010	01-Oct-2005	NY	100.00	76,000.00	73,335.03	01-Dec-2008	12	7.350%	5,821.49
Group II	0110923778	Jan-2009	01-Sep-2005	OH	90.00	84,600.00	83,100.16	01-May-2007	31	7.375%	15,484.21
Group II	0110923849	Sep-2009	01-Oct-2005	IL	89.56	283,000.00	274,429.43	01-Jun-2008	18	7.875%	34,169.16
Group II	0110923860	Oct-2008	01-Oct-2005	MI	65.04	400,000.00	391,102.32	01-Mar-2008	21	9.000%	63,126.35
Group II	0110923880	Oct-2009	01-Oct-2005	TX	80.00	160,334.00	155,143.14	01-Jul-2008	17	7.125%	18,804.42
Group II	0110923935	Dec-2009	01-Sep-2005	TX	83.00	125,330.00	120,402.93	01-Jun-2009	6	7.875%	6,051.14
Group II	0110923947	Nov-2008	01-Sep-2005	CA	100.00	415,000.00	414,419.30	01-Sep-2007	27	7.500%	79,246.37
Group II	0110923977	Sep-2009	01-Oct-2005	AK	95.00	247,950.00	256,763.62	01-Dec-2007	24	10.250%	53,121.56
Group II	0110923986	Sep-2009	01-Oct-2005	FL	80.00	132,000.00	128,422.53	01-Jul-2008	17	7.125%	15,758.29
Group II	0110924020	Jul-2008	01-Sep-2005	CA	85.00	352,750.00	384,928.60	01-Jan-2008	23	8.750%	65,028.06
Group II	0110924091	Dec-2008	01-Sep-2005	WA	80.00	440,000.00	440,000.00	01-May-2007	31	7.625%	94,754.57
Group II	0110924099	Nov-2009	01-Oct-2005	IL	90.00	409,500.00	396,757.31	01-Jun-2008	18	6.750%	41,645.55
Group II	0110924158	Dec-2009	01-Sep-2005	NY	100.00	330,000.00	330,000.00	01-Jul-2008	17	8.000%	40,204.52
Group II	0110924260	Nov-2008	01-Aug-2005	WA	100.00	194,950.00	193,165.03	01-May-2008	19	7.750%	30,336.92
Group II	0110924285	May-2008	01-Sep-2005	FL	80.00	174,400.00	170,837.63	01-Nov-2007	25	8.625%	36,873.29
Group II	0110924296	May-2008	01-Oct-2005	CA	80.00	428,000.00	428,000.00	01-Jul-2007	29	6.500%	80,250.10
Group II	0110924319	Nov-2009	01-Sep-2005	CA	80.00	532,000.00	532,000.00	01-Oct-2008	14	7.125%	52,202.44
Group II	0110924343	Dec-2009	01-Sep-2005	FL	80.00	228,000.00	227,937.06	01-Aug-2008	16	7.750%	27,922.38
Group II	0110924354	Nov-2009	01-Sep-2005	NV	80.00	219,200.00	211,272.10	01-Nov-2008	13	6.875%	16,704.07
Group II	0110924424	Nov-2009	01-Sep-2005	NV	80.00	247,200.00	246,634.30	01-Mar-2008	21	7.625%	38,845.00
Group II	0110924489	Oct-2009	01-Sep-2005	AL	100.00	125,000.00	121,602.40	01-Jun-2008	18	7.850%	14,765.57
Group II	0110924654	Sep-2009	01-Sep-2005	NV	80.00	257,400.00	248,598.14	01-Sep-2008	15	7.250%	26,452.90
Group II	0110924657	Sep-2009	01-Sep-2005	NV	79.35	243,312.00	242,278.70	01-Jan-2009	11	7.875%	20,237.80
Group II	0110924671	Dec-2009	01-Sep-2005	CA	85.00	289,000.00	282,292.76	01-Feb-2008	22	8.375%	52,450.62
Group II	0110924673	Sep-2008	01-Sep-2005	CA	80.00	344,000.00	332,510.30	01-Feb-2008	22	6.625%	47,773.11
Group II	0110924710	Apr-2009	01-Oct-2005	MI	80.00	256,951.00	246,894.96	01-May-2008	19	6.750%	28,283.05
Group II	0110924788	Feb-2009	01-Aug-2005	CA	80.00	458,780.00	457,851.82	01-Oct-2007	26	6.625%	87,106.80
Group II	0110924793	Jan-2010	01-Aug-2005	NV	85.00	357,000.00	381,977.18	01-Jun-2009	6	7.500%	17,789.91
Group II	0110924795	Sep-2009	01-Jul-2005	FL	90.00	238,500.00	231,122.28	01-Sep-2008	15	8.625%	31,007.30
Group II	0110924798	Apr-2009	01-Aug-2005	WI	80.00	264,845.00	256,579.13	01-Mar-2008	21	6.125%	34,559.43
Group II	0110924812	Oct-2009	01-Jul-2005	CA	80.00	204,000.00	203,996.49	01-May-2008	19	8.000%	29,522.17
Group II	0110924821	Dec-2009	01-Oct-2005	FL	80.00	156,800.00	152,797.43	01-Aug-2008	16	9.175%	21,961.58
Group II	0110941457	Apr-2009	01-Nov-2005	CA	75.00	347,250.00	347,250.00	01-Mar-2008	21	6.700%	50,119.67
Group II	0110941494	Nov-2009	01-Oct-2005	CA	80.00	442,000.00	441,999.84	01-Nov-2008	13	6.990%	40,590.26
Group II	0110945669	Dec-2009	01-Oct-2005	FL	95.00	323,000.00	357,680.45	01-Jul-2009	5	5.500%	10,883.18

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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	0110945685	Apr-2008	01-Nov-2005	FL	80.00	150,400.00	147,183.32	01-Oct-2007	26	6.915%	27,273.50
Group II	0110945695	Jul-2008	01-Nov-2005	FL	80.00	308,000.00	300,250.53	01-Mar-2008	21	6.840%	42,990.74
Group II	0110945701	Oct-2008	01-Nov-2005	FL	95.00	144,400.00	141,329.94	01-May-2008	19	8.025%	19,670.43
Group II	0110945710	Jul-2008	01-Nov-2005	FL	80.00	173,592.00	169,351.72	01-Mar-2008	21	6.875%	25,149.61
Group II	0110945717	Feb-2009	01-Nov-2005	FL	73.64	202,500.00	196,113.31	01-Sep-2008	15	6.625%	20,112.89
Group II	0110945726	Jan-2010	01-Nov-2005	FL	80.00	126,392.00	126,355.85	01-Apr-2008	20	6.865%	17,600.26
Group II	0110945729	Jul-2007	01-Nov-2005	FL	80.00	188,000.00	187,999.40	01-Feb-2007	34	7.240%	44,377.38
Group II	0110945733	Aug-2008	01-Oct-2005	FL	80.00	316,000.00	330,306.57	01-Apr-2008	20	6.740%	37,351.55
Group II	0110945735	Jun-2008	01-Nov-2005	FL	80.00	280,000.00	272,419.53	01-Jan-2008	23	6.125%	40,221.47
Group II	0110949457	Feb-2010	01-Oct-2005	CA	80.00	376,000.00	385,859.33	01-Dec-2008	12	6.625%	27,364.54

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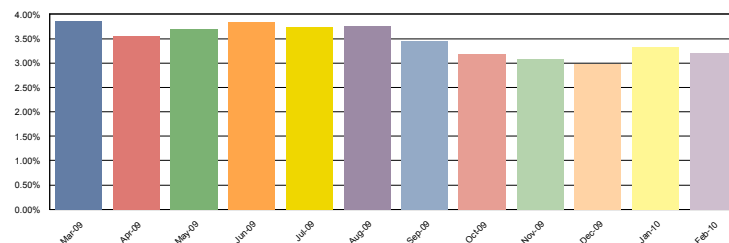
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Summary

New Bankruptcy Loans	
Loans in Bankruptcy	7
Original Principal Balance	1,852,700.00
Current Actual Balance	1,865,769.84
Current Bankruptcy Total	
Loans in Bankruptcy	70
Original Principal Balance	13,478,734.00
Current Actual Balance	13,304,506.65

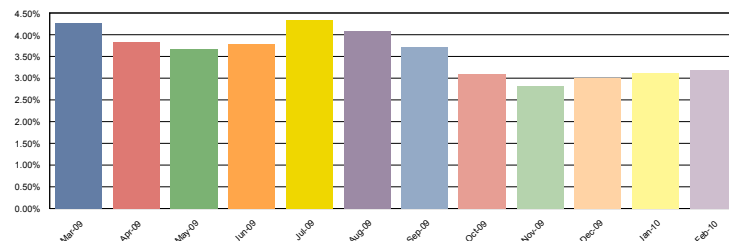
12 Month Bankruptcy History



Group IA

New Bankruptcy Loans	
Loans in Bankruptcy	4
Original Principal Balance	559,400.00
Current Actual Balance	542,414.26
Current Bankruptcy Total	
Loans in Bankruptcy	44
Original Principal Balance	5,861,664.00
Current Actual Balance	5,750,165.99

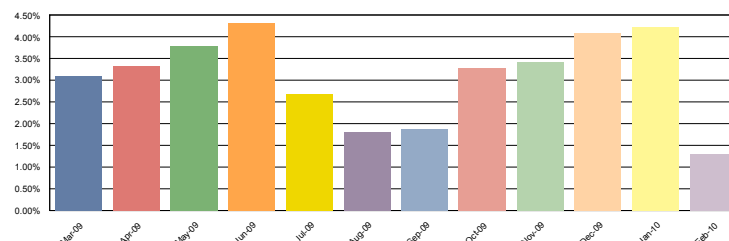
12 Month Bankruptcy History



Group IB

New Bankruptcy Loans	
Loans in Bankruptcy	0
Original Principal Balance	0.00
Current Actual Balance	0.00
Current Bankruptcy Total	
Loans in Bankruptcy	3
Original Principal Balance	465,400.00
Current Actual Balance	448,530.85

12 Month Bankruptcy History



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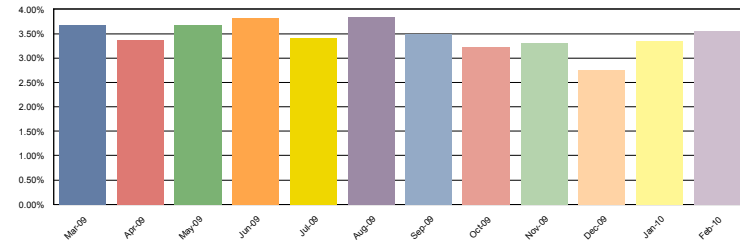
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group II

New Bankruptcy Loans	
Loans in Bankruptcy	3
Original Principal Balance	1,293,300.00
Current Actual Balance	1,323,355.58
Current Bankruptcy Total	
Loans in Bankruptcy	23
Original Principal Balance	7,151,670.00
Current Actual Balance	7,105,809.81

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	251,544.31	01-Dec-2009	0	6.250%	2,409.17
Group IA	0110835349	Nov-2009	01-Aug-2005	PA	91.74	142,200.00	137,575.14	01-Feb-2009	10	8.125%	10,436.78
Group IA	0110835581	May-2008	01-Oct-2005	CO	80.00	236,000.00	226,739.79	01-Jul-2009	5	6.750%	8,617.40
Group IA	0110893288	Apr-2008	01-Oct-2005	FL	94.44	35,000.00	32,915.99	01-Feb-2010	(1)	10.490%	274.29
Group IA	0110893366	Mar-2007	01-Oct-2005	TN	100.00	32,700.00	31,214.98	01-Jan-2010	0	8.230%	402.34
Group IA	0110893459	Jun-2008	01-Oct-2005	TX	83.41	133,450.00	102,782.44	01-Feb-2010	(1)	7.000%	560.31
Group IA	0110893483	May-2008	01-Oct-2005	MI	80.00	116,000.00	115,945.99	01-Jun-2009	6	7.990%	5,828.72
Group IA	0110893484	May-2008	01-Oct-2005	TN	85.00	185,300.00	180,684.51	01-Dec-2009	0	9.600%	2,739.36
Group IA	0110893613	Jul-2007	01-Oct-2005	TN	86.67	65,000.00	63,120.51	01-Jul-2009	5	8.410%	2,927.45
Group IA	0110894421	Jan-2010	01-Oct-2005	FL	100.00	71,000.00	68,396.68	01-Jan-2010	0	8.750%	940.87
Group IA	0110894643	Apr-2008	01-Oct-2005	WA	80.00	180,560.00	177,546.62	01-Oct-2008	14	7.125%	18,008.38
Group IA	0110894827	Jan-2009	01-Oct-2005	GA	80.00	204,074.00	215,850.13	01-May-2009	7	8.000%	12,095.66
Group IA	0110895010	Jan-2010	01-Oct-2005	FL	80.00	284,000.00	274,535.83	01-Jan-2010	0	6.625%	2,803.36
Group IA	0110896496	Nov-2006	01-Oct-2005	NJ	90.00	226,800.00	220,068.50	01-May-2009	7	7.950%	12,563.19
Group IA	0110897439	Aug-2007	01-Oct-2005	WA	85.00	238,000.00	234,701.92	01-Oct-2009	2	8.375%	6,157.52
Group IA	0110897714	Nov-2006	01-Oct-2005	WA	80.00	244,000.00	240,445.47	01-May-2009	7	7.250%	12,350.54
Group IA	0110897798	Feb-2010	01-Aug-2005	NH	92.96	185,000.00	176,079.30	01-Jun-2009	6	5.250%	6,721.70
Group IA	0110898803	Feb-2010	01-Sep-2005	MD	90.15	184,800.00	184,799.94	01-Mar-2009	9	6.700%	10,502.80
Group IA	0110899864	Feb-2010	01-Sep-2005	WI	80.00	112,000.00	106,883.56	01-Mar-2009	9	7.000%	6,781.58
Group IA	0110900066	Jan-2010	01-Sep-2005	MS	80.00	88,000.00	85,225.47	01-May-2008	19	7.375%	11,987.52
Group IA	0110900140	Feb-2007	01-Aug-2005	NC	100.00	28,800.00	26,586.60	01-Jan-2010	0	11.500%	487.89
Group IA	0110900141	Feb-2007	01-Aug-2005	NC	80.00	115,200.00	109,743.71	01-Jan-2010	0	6.750%	1,235.31
Group IA	0110900197	May-2006	01-Oct-2005	WA	90.00	157,500.00	155,119.86	01-Mar-2009	9	7.000%	9,998.34
Group IA	0110900299	Dec-2009	01-Sep-2005	AR	85.00	56,950.00	56,354.69	01-May-2009	7	11.125%	4,480.92

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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

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Group IA	0110922366	Dec-2009	01-Oct-2005	KS	80.00	109,260.00	105,474.72	01-Jul-2009	5	8.250%	4,755.19
Group IA	0110922495	Feb-2010	01-Oct-2005	TN	80.00	77,600.00	74,651.46	01-Jul-2009	5	7.625%	3,171.45
Group IA	0110922746	Jun-2006	01-Oct-2005	TN	100.00	94,000.00	90,817.58	01-Jun-2009	6	8.125%	4,744.30
Group IA	0110922849	Jul-2008	01-Oct-2005	GA	80.00	116,400.00	112,095.87	01-Nov-2008	13	7.000%	9,745.04
Group IA	0110922911	Dec-2009	01-Oct-2005	TN	80.00	76,800.00	75,680.07	01-Jan-2010	0	7.750%	914.94
Group IA	0110923093	Jan-2007	01-Oct-2005	MI	95.00	149,810.00	147,059.04	01-Oct-2008	14	10.500%	21,307.79
Group IA	0110923141	Dec-2009	01-Oct-2005	NY	75.00	262,500.00	308,030.30	01-Nov-2009	1	7.500%	5,384.52
Group IA	0110923215	Apr-2006	01-Oct-2005	GA	80.00	112,400.00	106,878.93	01-Nov-2009	1	6.800%	1,681.34
Group IA	0110923280	Aug-2009	01-Sep-2005	KY	80.00	148,000.00	142,272.17	01-Apr-2009	8	7.625%	8,767.30
Group IA	0110923461	Nov-2008	01-Oct-2005	KY	89.27	133,900.00	132,716.76	01-Apr-2007	32	10.125%	36,524.65
Group IA	0110923475	Dec-2009	01-Sep-2005	MO	80.00	87,200.00	84,676.70	01-Mar-2008	21	9.250%	15,910.80
Group IA	0110923509	Apr-2009	01-Sep-2005	TX	80.00	63,600.00	61,675.56	01-Oct-2008	14	8.875%	7,142.43
Group IA	0110923671	Nov-2007	01-Oct-2005	MS	80.00	70,000.00	68,471.76	01-Dec-2008	12	9.625%	7,256.67
Group IA	0110923993	Oct-2008	01-Sep-2005	OK	79.87	59,500.00	56,995.20	01-May-2009	7	6.875%	2,784.30
Group IA	0110924081	Dec-2007	01-Oct-2005	PA	80.00	80,560.00	78,057.73	01-Jun-2009	6	8.875%	4,345.77
Group IA	0110924145	Sep-2008	01-Sep-2005	IL	90.00	65,700.00	63,342.40	01-Sep-2009	3	9.125%	2,272.72
Group IA	0110924367	Feb-2007	01-Oct-2005	MI	80.00	164,800.00	161,290.47	01-Nov-2008	13	10.375%	21,045.21
Group IA	0110924762	Aug-2007	01-Sep-2005	VA	90.00	159,300.00	154,877.64	01-May-2009	7	9.250%	10,132.68
Group IA	0110924882	Nov-2007	01-Aug-2005	AL	100.00	52,000.00	50,540.50	01-Jan-2010	0	9.750%	811.03
Group IA	0110941485	Dec-2009	01-Nov-2005	FL	77.17	196,000.00	199,699.19	01-Jan-2010	0	5.375%	1,623.78
Group IB	0110895252	Dec-2009	01-Oct-2005	WA	80.00	225,400.00	220,280.34	01-Aug-2009	4	7.625%	8,023.05
Group IB	0110896346	Jul-2007	01-Oct-2005	MI	100.00	48,000.00	46,120.07	01-Jan-2010	0	10.250%	749.74
Group IB	0110896347	Jul-2007	01-Oct-2005	MI	80.00	192,000.00	182,130.44	01-Dec-2009	0	6.670%	1,871.76
Group II	0110852080	Nov-2009	01-Oct-2005	NV	80.00	420,800.00	425,809.87	01-Apr-2009	8	5.990%	19,365.53
Group II	0110877170	Feb-2010	01-Oct-2005	CA	83.80	450,000.00	450,000.00	01-Aug-2008	16	6.125%	44,690.71
Group II	0110894853	Aug-2009	01-Oct-2005	CA	80.00	600,000.00	613,735.05	01-Oct-2008	14	8.625%	65,914.48
Group II	0110895294	May-2009	01-Oct-2005	CA	86.67	520,000.00	517,674.11	01-Sep-2008	15	7.375%	58,184.36
Group II	0110895583	Jun-2008	01-Oct-2005	DC	90.00	531,000.00	524,742.88	01-Mar-2008	21	7.875%	86,741.99
Group II	0110895929	Jan-2010	01-Oct-2005	CA	70.42	500,000.00	471,322.07	01-Nov-2009	1	5.900%	6,354.09
Group II	0110896619	Jan-2010	01-Oct-2005	TX	80.00	89,600.00	89,757.49	01-Jun-2009	6	6.000%	3,275.85
Group II	0110896669	Feb-2010	01-Oct-2005	CA	85.00	457,300.00	487,355.75	01-Jul-2008	17	6.751%	47,753.13
Group II	0110898715	Oct-2009	01-Sep-2005	NY	100.00	90,600.00	86,827.78	01-Jun-2009	6	8.500%	4,621.02
Group II	0110898716	Oct-2009	01-Sep-2005	NY	80.00	362,400.00	361,998.01	01-Nov-2009	1	5.500%	4,524.99
Group II	0110910249	Oct-2009	01-Oct-2005	CA	95.00	109,000.00	106,032.04	01-Apr-2009	8	9.750%	8,179.00
Group II	0110910250	Oct-2009	01-Oct-2005	CA	75.00	408,750.00	408,731.27	01-Feb-2009	10	6.470%	26,601.65
Group II	0110922595	Jan-2010	01-Oct-2005	MA	80.00	196,400.00	191,878.77	01-Apr-2008	20	8.000%	27,227.22
Group II	0110922732	Feb-2010	01-Oct-2005	CA	89.15	386,000.00	385,999.83	01-Jul-2008	17	7.375%	43,821.98
Group II	0110923237	Jun-2006	01-Oct-2005	TN	95.42	56,300.00	54,628.66	01-Feb-2010	(1)	10.050%	435.06
Group II	0110923497	May-2008	01-Sep-2005	SC	100.00	105,000.00	102,975.53	01-Jun-2008	18	9.500%	16,255.88
Group II	0110923554	Jan-2010	01-Sep-2005	NJ	80.00	319,920.00	319,920.00	01-Sep-2007	27	8.000%	56,133.33

ACE Securities Corporation
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II	0110923570	Jun-2008	01-Sep-2005	TN	100.00	349,900.00	335,039.37	01-Nov-2009	1	7.750%	6,066.36
Group II	0110923861	Aug-2009	01-Oct-2005	FL	90.00	130,500.00	128,498.98	01-Oct-2007	26	8.875%	24,867.66
Group II	0110924058	Nov-2009	01-Sep-2005	CA	90.00	180,000.00	169,659.68	01-Jan-2010	0	6.300%	1,641.12
Group II	0110924119	Aug-2009	01-Aug-2005	CA	68.95	593,000.00	589,789.55	01-Jul-2008	17	5.375%	56,306.27
Group II	0110924719	Aug-2008	01-Sep-2005	TX	80.00	135,200.00	129,805.97	01-Nov-2009	1	8.250%	2,512.63
Group II	0110924777	Feb-2007	01-Sep-2005	MI	80.00	160,000.00	153,627.15	01-May-2009	7	7.375%	8,129.62

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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	32	5,238,505.48	1,290,172.64	0.719 %	1	288,679.56	60,619.96	0.034 %	33	5,527,185.04	1,350,792.60	0.752 %
Group IB	9	2,186,773.70	399,601.26	1.178 %	0	0.00	0.00	0.000 %	9	2,186,773.70	399,601.26	1.178 %
Group II	24	8,150,697.64	799,393.91	0.402 %	0	0.00	0.00	0.000 %	24	8,150,697.64	799,393.91	0.402 %
Total	65	15,575,976.82	2,489,167.81	0.604 %	1	288,679.56	60,619.96	0.015 %	66	15,864,656.38	2,549,787.77	0.619 %

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	0110835592	95,200.00	6.875%	KY	80.00	360	90,799.97	11/24/2009	(1,184.31)	16,177.22
Group IA	0110876580	76,800.00	8.875%	AZ	80.00	360	73,920.01	01/26/2010	60,116.56	60,116.56
Group IA	0110876787	36,000.00	10.150%	WA	100.00	180	34,954.72	01/11/2010	36,216.35	36,216.35
Group IA	0110876853	291,960.00	7.500%	CA	79.99	360	280,912.49	11/10/2009	84.39	159,459.73
Group IA	0110876917	115,000.00	8.990%	CA	100.00	180	105,391.78	01/11/2010	109,008.94	109,008.94
Group IA	0110876936	188,000.00	7.125%	CA	80.00	360	187,128.17	11/20/2009	14.00	168,076.73
Group IA	0110877041	280,000.00	4.000%	CA	80.00	533	288,679.56	Active**	60,619.96	60,619.96
Group IA	0110878437	169,500.00	6.625%	FL	79.95	360	162,743.93	11/09/2009	(343.47)	143,321.64
Group IA	0110878552	44,000.00	9.200%	CA	85.22	180	42,332.25	01/13/2010	39,232.16	39,232.16
Group IA	0110878571	180,000.00	8.875%	FL	76.60	360	175,172.73	01/13/2010	155,721.64	155,721.64
Group IA	0110893477	131,634.00	6.760%	CO	80.00	360	125,711.49	11/20/2009	(959.60)	73,406.74
Group IA	0110894454	36,000.00	9.990%	FL	100.00	180	34,272.09	01/11/2010	35,430.56	35,430.56
Group IA	0110894787	259,960.00	6.625%	WA	80.00	360	254,265.25	12/31/2009	475.38	116,062.80
Group IA	0110895273	67,500.00	8.000%	GA	90.00	360	63,968.49	01/18/2010	34,157.79	34,157.79
Group IA	0110895340	219,920.00	7.875%	MD	80.00	360	216,169.82	11/18/2009	1,026.86	216,722.45
Group IA	0110895599	240,000.00	7.500%	CA	80.00	360	240,000.00	01/05/2010	181,203.70	181,203.70
Group IA	0110896001	345,000.00	9.990%	CA	78.41	360	349,118.04	11/24/2009	1,728.02	172,412.39
Group IA	0110896056	155,200.00	7.125%	FL	80.00	360	151,668.90	11/13/2009	(1,444.85)	136,293.15
Group IA	0110896476	280,000.00	7.125%	CA	80.00	360	274,028.53	12/28/2009	(1,830.85)	199,272.60
Group IA	0110896561	184,000.00	6.875%	FL	80.00	360	183,955.30	11/27/2009	(1,393.24)	154,112.80
Group IA	0110897187	306,000.00	9.000%	CA	90.00	360	302,312.73	01/28/2010	292,174.84	292,174.84
Group IA	0110897273	80,000.00	7.500%	NY	80.00	360	76,405.24	01/21/2010	74,031.60	74,031.60
Group IA	0110897655	156,750.00	8.625%	KY	95.00	360	151,407.03	11/27/2009	(1,533.07)	117,707.46
Group IA	0110897814	200,000.00	7.750%	NJ	23.78	180	176,210.80	12/14/2009	175.00	175.00
Group IA	0110897864	123,900.00	6.250%	NY	70.00	360	117,508.02	11/23/2009	(697.92)	132,709.18
Group IA	0110898650	268,000.00	5.990%	FL	80.00	240	233,618.30	12/08/2009	(1,912.83)	119,152.55
Group IA	0110898807	29,100.00	11.375%	GA	100.00	180	28,648.36	04/21/2008	(273.50)	26,373.59

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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	0110899269	100,800.00	7.800%	IL	90.00	360	96,419.82	01/11/2010	111,512.97	111,512.97
Group IA	0110900026	261,250.00	8.000%	MA	95.00	360	261,250.00	11/24/2009	431.08	222,704.38
Group IA	0110923572	333,700.00	7.250%	WV	83.43	360	328,362.45	01/15/2010	971.97	206,835.87
Group IA	0110923606	148,000.00	10.625%	AZ	80.00	360	146,583.64	12/15/2008	(1,007.19)	24,187.84
Group IA	0110923800	60,000.00	9.250%	NY	75.00	360	59,298.97	02/15/2010	51,044.49	51,044.49
Group IA	0110924458	225,000.00	8.625%	VA	75.00	360	213,966.16	02/15/2010	117,995.17	117,995.17
Group IB	0110835260	47,602.00	11.000%	OH	100.00	180	41,952.37	08/07/2009	(523.56)	41,330.30
Group IB	0110896185	324,000.00	7.500%	FL	80.00	360	318,099.65	01/27/2010	172,235.51	172,235.51
Group IB	0110896565	220,400.00	6.150%	CA	80.00	360	216,464.65	06/04/2008	(522.18)	119,643.23
Group IB	0110896592	339,200.00	9.625%	NY	80.00	360	328,308.93	09/05/2008	(70.00)	221,961.96
Group IB	0110897838	167,200.00	8.375%	FL	80.00	360	161,524.78	01/15/2010	142,089.04	142,089.04
Group IB	0110897945	252,000.00	9.625%	CA	80.00	360	248,752.45	10/30/2008	(580.93)	180,329.80
Group IB	0110898518	256,000.00	7.625%	NY	80.00	360	254,449.50	01/15/2010	86,854.57	86,854.57
Group IB	0110899698	305,815.00	8.000%	TX	80.00	360	305,221.37	11/19/2009	244.03	113,305.84
Group IB	0110900168	312,000.00	8.625%	CA	80.00	360	312,000.00	05/14/2009	(125.22)	105,740.31
Group II	0110835237	364,000.00	6.125%	CA	80.00	360	364,000.00	01/22/2010	188,311.93	188,311.93
Group II	0110835591	444,000.00	6.875%	FL	80.00	360	436,777.84	11/27/2009	(2,139.13)	406,098.34
Group II	0110852015	75,000.00	9.875%	CA	92.50	180	72,851.66	01/18/2010	74,599.17	74,599.17
Group II	0110852072	480,000.00	6.125%	CA	80.00	360	475,578.27	01/18/2010	197,663.37	197,663.37
Group II	0110876584	644,000.00	7.625%	CA	80.00	360	644,000.00	08/28/2009	(340.09)	267,815.13
Group II	0110877063	144,000.00	9.300%	CA	100.00	180	142,013.59	08/30/2007	(999.00)	171,750.96
Group II	0110878736	324,000.00	7.625%	CA	80.00	360	324,000.00	12/15/2009	2,381.80	277,511.84
Group II	0110878762	264,000.00	8.250%	CA	80.00	360	265,056.70	12/04/2009	(732.12)	152,749.31
Group II	0110893285	46,600.00	10.290%	AZ	100.00	360	41,782.91	01/11/2010	43,296.97	43,296.97
Group II	0110894968	220,000.00	7.375%	NH	80.00	360	215,980.22	11/23/2009	(2,589.00)	176,202.33
Group II	0110895542	617,000.00	5.375%	CA	94.92	360	631,246.84	01/27/2010	251,344.94	251,344.94
Group II	0110895612	225,600.00	6.625%	PA	80.00	360	225,600.00	01/25/2010	15,358.47	15,358.47
Group II	0110896906	488,750.00	6.475%	CA	85.00	360	475,843.85	11/11/2009	2,460.89	268,614.18
Group II	0110896949	363,200.00	6.125%	CA	80.00	360	363,399.79	10/29/2009	(108.88)	216,385.78
Group II	0110897048	396,000.00	7.500%	NY	80.00	360	381,480.69	12/10/2009	(2,545.00)	472,939.20
Group II	0110897442	580,000.00	8.625%	CA	74.84	360	562,825.06	11/06/2009	(1,684.94)	611,174.33
Group II	0110897542	420,000.00	6.750%	CA	80.00	360	419,978.80	12/08/2009	(1,305.00)	237,870.05
Group II	0110898412	388,000.00	9.000%	CA	80.00	360	381,507.09	03/26/2009	(1,825.74)	268,399.03
Group II	0110899690	588,000.00	7.500%	CA	80.00	360	577,829.39	11/12/2009	(2,623.63)	222,089.23
Group II	0110900810	392,000.00	7.500%	CA	80.00	360	392,000.00	10/12/2009	(1,378.00)	254,470.51
Group II	0110923425	139,920.00	8.750%	FL	80.00	360	134,981.44	01/15/2010	(2,263.81)	120,998.07
Group II	0110923532	130,000.00	6.250%	FL	78.79	360	122,493.66	02/15/2010	48,236.89	48,236.89
Group II	0110924907	374,400.00	7.375%	CA	80.00	360	365,301.34	01/15/2010	(4,018.38)	267,950.83
Group II	0110945750	139,200.00	7.240%	FL	80.00	360	134,168.50	11/18/2009	292.20	128,085.58

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

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Distribution Date: 25-Feb-2010

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* This data is currently not provided for reporting.

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

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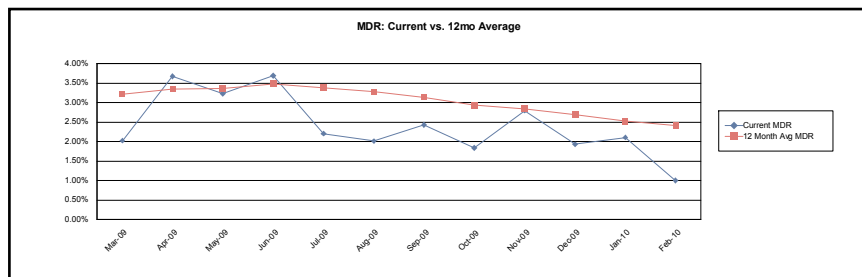
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Realized Loss Report - Collateral

Summary

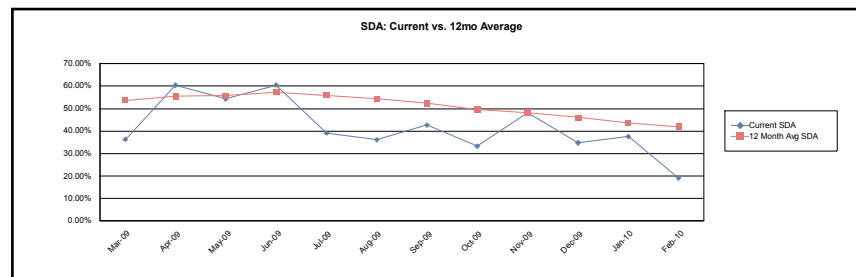
MDR

Current Month 1.006%
3 Month Average 1.683%
12 Month Average 2.414%



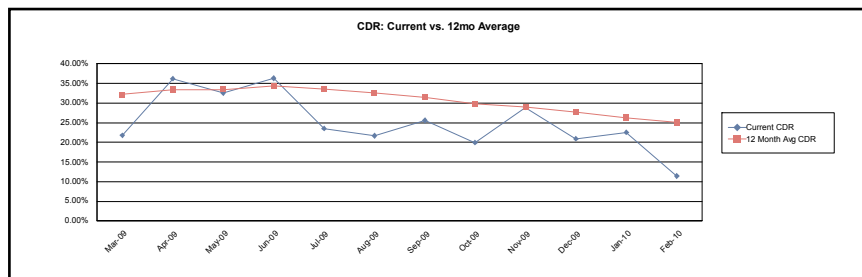
SDA

Current Month 19.048%
3 Month Average 30.491%
12 Month Average 41.863%



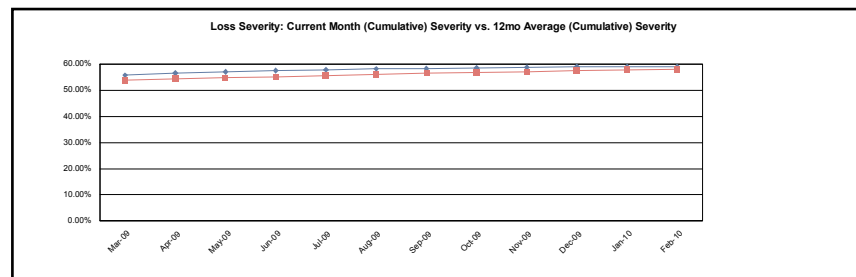
CDR

Current Month 11.429%
3 Month Average 18.295%
12 Month Average 25.118%



Loss Severity

Current Month (Cumulative) 59.046%
3 Month Average (Cumulative) 59.042%
12 Month Average (Cumulative) 57.952%



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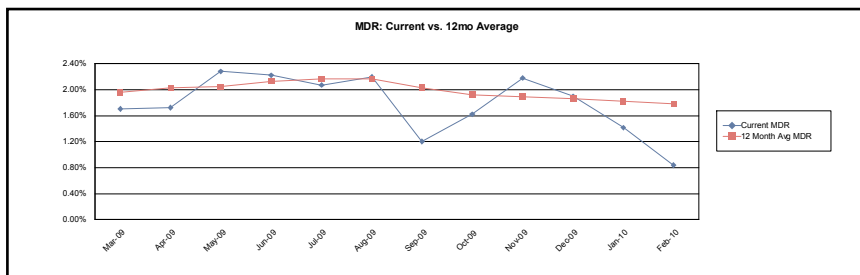
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Realized Loss Report - Collateral

Group IA

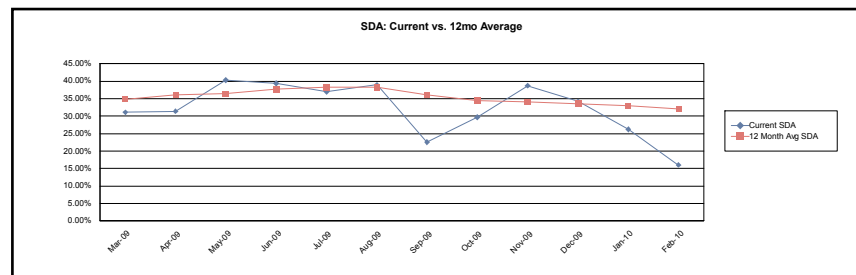
MDR

Current Month 0.839%
 3 Month Average 1.384%
 12 Month Average 1.780%



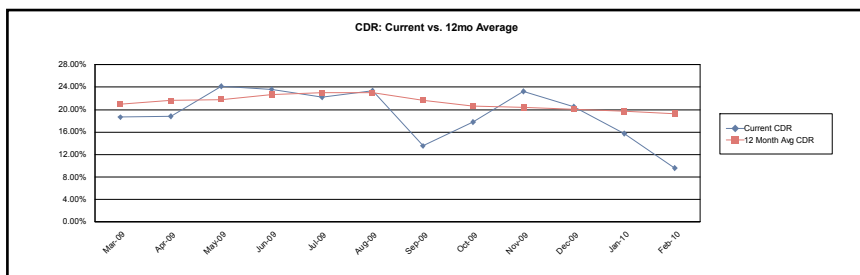
SDA

Current Month 16.026%
 3 Month Average 25.486%
 12 Month Average 32.133%



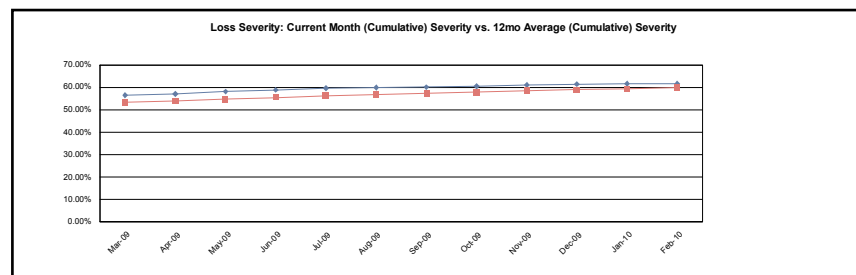
CDR

Current Month 9.615%
 3 Month Average 15.292%
 12 Month Average 19.280%



Loss Severity

Current Month (Cumulative) 61.717%
 3 Month Average (Cumulative) 61.612%
 12 Month Average (Cumulative) 59.749%



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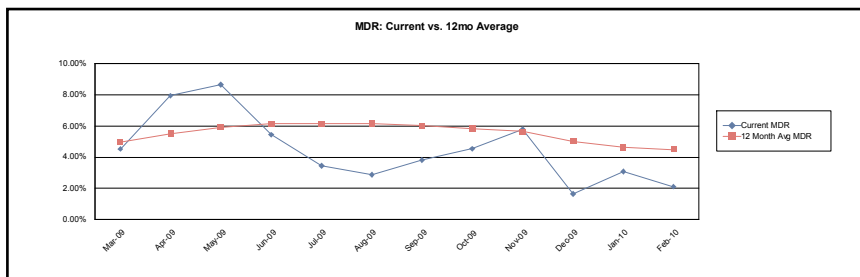
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Realized Loss Report - Collateral

Group IB

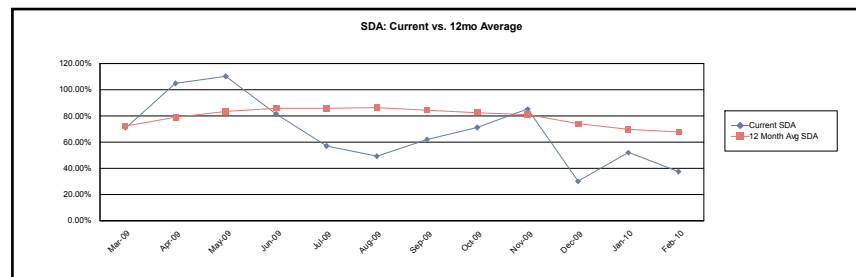
MDR

Current Month 2.120%
3 Month Average 2.286%
12 Month Average 4.496%



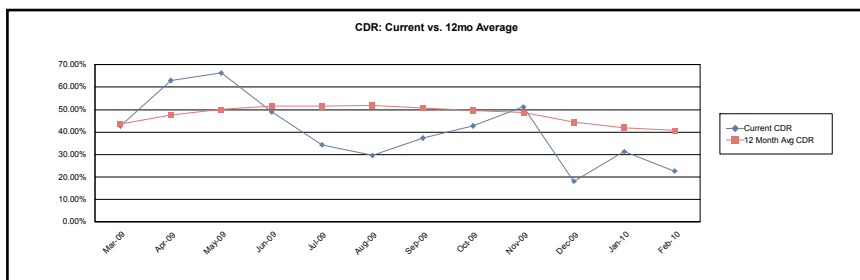
SDA

Current Month 37.785%
3 Month Average 40.088%
12 Month Average 67.826%



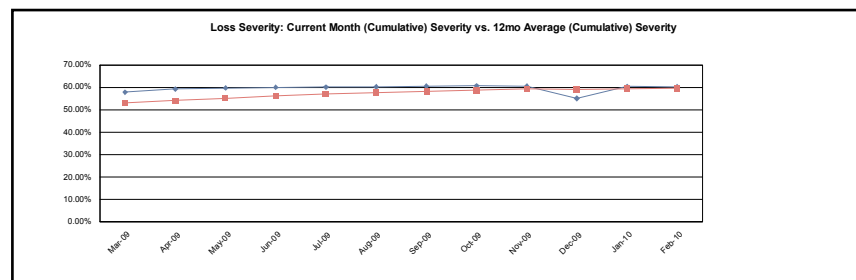
CDR

Current Month 22.671%
3 Month Average 24.053%
12 Month Average 40.695%



Loss Severity

Current Month (Cumulative) 60.386%
3 Month Average (Cumulative) 58.653%
12 Month Average (Cumulative) 59.616%



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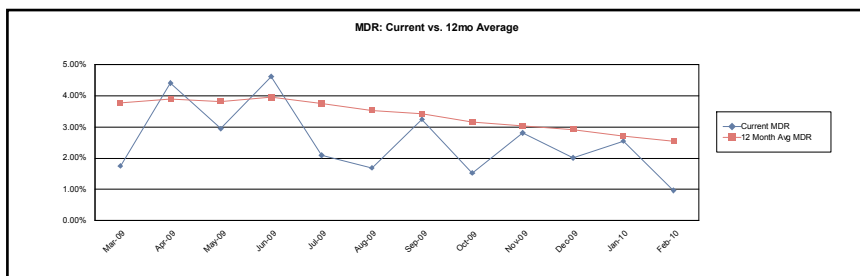
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Realized Loss Report - Collateral

Group II

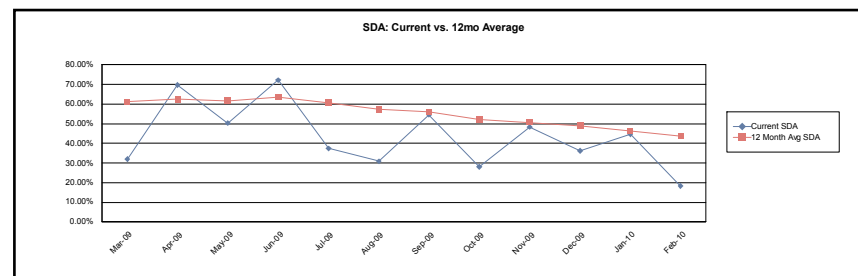
MDR

Current Month 0.965%
 3 Month Average 1.846%
 12 Month Average 2.555%



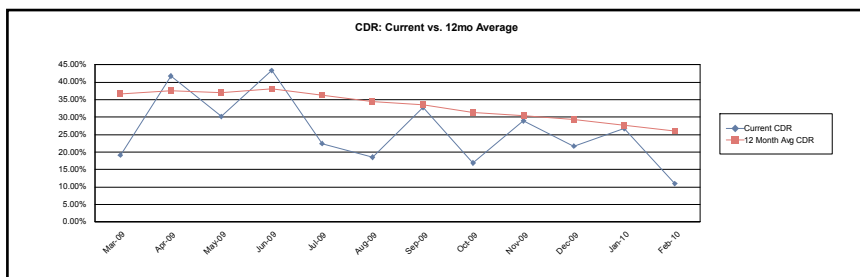
SDA

Current Month 18.309%
 3 Month Average 32.998%
 12 Month Average 43.530%



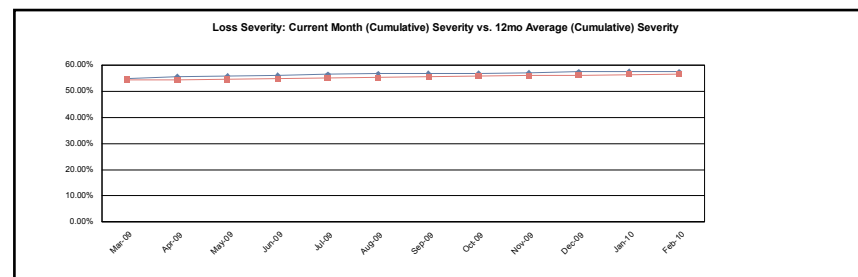
CDR

Current Month 10.985%
 3 Month Average 19.799%
 12 Month Average 26.118%



Loss Severity

Current Month (Cumulative) 57.434%
 3 Month Average (Cumulative) 57.467%
 12 Month Average (Cumulative) 56.544%



Calculation Methodology:

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

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

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

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

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Series 2005-HE7

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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	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	13	1,567,100.00	1,519,429.52	(126,882.18)
Group IB	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	3	747,200.00	734,367.91	(30,285.28)
Group II	1	123,925.00	120,618.99	0	0.00	0.00	0	0.00	0.00	7	1,938,200.00	1,935,422.86	(371,346.16)
Total	1	123,925.00	120,618.99	0	0.00	0.00	0	0.00	0.00	23	4,252,500.00	4,189,220.29	(528,513.62)

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	0110876580	AZ	80.00	01-Oct-2005	76,800.00	73,920.01	Liquidation	13	8.875%	360	52
Group IA	0110876787	WA	100.00	01-Oct-2005	36,000.00	34,954.72	Liquidation	5	10.150%	180	52
Group IA	0110876917	CA	100.00	01-Oct-2005	115,000.00	105,391.78	Liquidation	5	8.990%	180	52
Group IA	0110878552	CA	85.22	01-Oct-2005	44,000.00	42,332.25	Liquidation	5	9.200%	180	52
Group IA	0110878571	FL	76.60	01-Oct-2005	180,000.00	175,172.73	Liquidation	19	8.875%	360	52
Group IA	0110894454	FL	100.00	01-Oct-2005	36,000.00	34,272.09	Liquidation	5	9.990%	180	52
Group IA	0110895273	GA	90.00	01-Oct-2005	67,500.00	63,968.49	Liquidation	5	8.000%	360	52
Group IA	0110895599	CA	80.00	01-Oct-2005	240,000.00	240,000.00	Liquidation	21	7.500%	360	52
Group IA	0110897187	CA	90.00	01-Sep-2005	306,000.00	302,312.73	Liquidation	25	9.000%	360	53
Group IA	0110897273	NY	80.00	01-Sep-2005	80,000.00	76,405.24	Liquidation	16	7.500%	360	53
Group IA	0110899269	IL	90.00	01-Sep-2005	100,800.00	96,419.82	Liquidation	8	7.800%	360	53
Group IA	0110923800	NY	75.00	01-Oct-2005	60,000.00	59,298.97	Liquidation	39	9.250%	360	52
Group IA	0110924458	VA	75.00	01-Sep-2005	225,000.00	213,966.16	Liquidation	12	8.625%	360	53
Group IB	0110896185	FL	80.00	01-Oct-2005	324,000.00	318,099.65	Liquidation	20	7.500%	360	52
Group IB	0110897838	FL	80.00	01-Oct-2005	167,200.00	161,524.78	Liquidation	26	8.375%	360	52
Group IB	0110898518	NY	80.00	01-Oct-2005	256,000.00	254,449.50	Liquidation	24	7.625%	360	52
Group II	0110835237	CA	80.00	01-Sep-2005	364,000.00	364,000.00	Liquidation	12	6.125%	360	53
Group II	0110852015	CA	92.50	01-Oct-2005	75,000.00	72,851.66	Liquidation	4	9.875%	180	52
Group II	0110852072	CA	80.00	01-Oct-2005	480,000.00	475,578.27	Liquidation	5	6.125%	360	52
Group II	0110893285	AZ	100.00	01-Oct-2005	46,600.00	41,782.91	Liquidation	5	10.290%	360	52
Group II	0110895542	CA	94.92	01-Oct-2005	617,000.00	631,246.84	Liquidation	1	5.375%	360	52
Group II	0110895612	PA	80.00	01-Oct-2005	225,600.00	225,600.00	Liquidation	11	6.625%	360	52
Group II	0110923532	FL	78.79	01-Oct-2005	130,000.00	122,493.66	Liquidation	26	6.250%	360	52
Group II	0110923913	PA	90.00	01-Aug-2005	123,925.00	120,530.98	Loan Paid in Full	20	9.875%	360	54

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Prepayment Rates

Summary

SMM

Current Month 0.908%
3 Month Average 1.684%
12 Month Average 2.904%

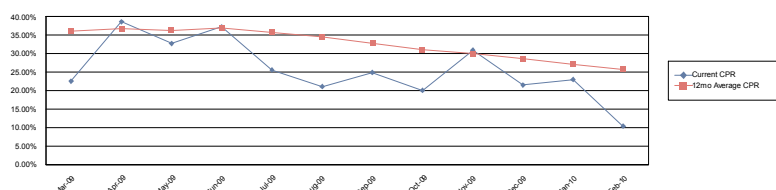
CPR

Current Month 10.372%
3 Month Average 18.266%
12 Month Average 25.681%

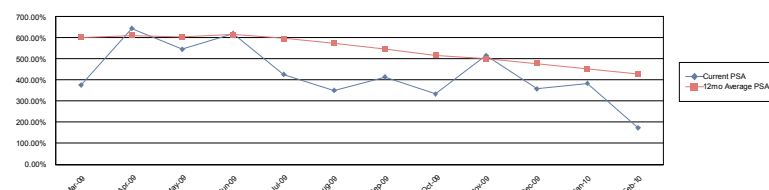
PSA

Current Month 172.870%
3 Month Average 304.430%
12 Month Average 428.014%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group 1A

SMM

Current Month 0.769%
3 Month Average 1.461%
12 Month Average 2.302%

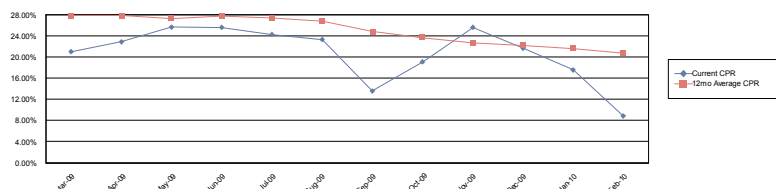
CPR

Current Month 8.849%
3 Month Average 16.037%
12 Month Average 20.776%

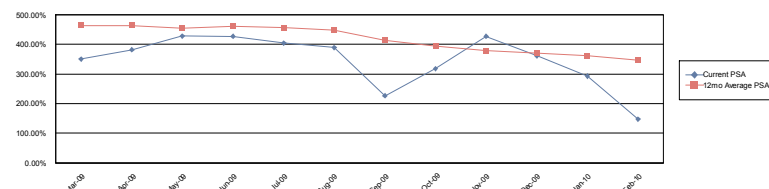
PSA

Current Month 147.478%
3 Month Average 267.284%
12 Month Average 346.272%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group IB

SMM

Current Month 2.033%
3 Month Average 2.364%
12 Month Average 5.061%

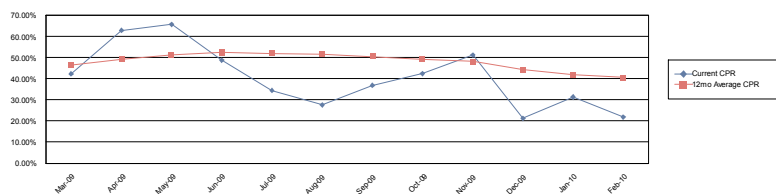
CPR

Current Month 21.846%
3 Month Average 24.820%
12 Month Average 40.558%

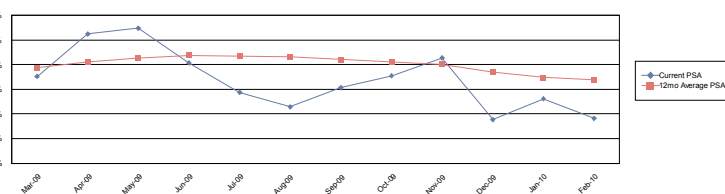
PSA

Current Month 364.104%
3 Month Average 413.671%
12 Month Average 675.960%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group II

SMM

Current Month 0.840%
3 Month Average 1.766%
12 Month Average 3.007%

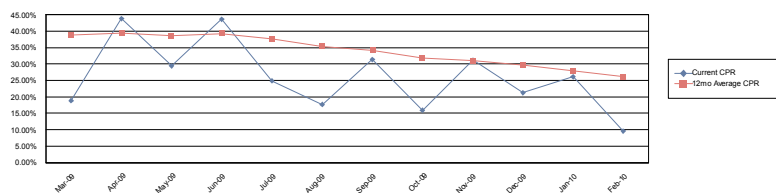
CPR

Current Month 9.625%
3 Month Average 18.987%
12 Month Average 26.134%

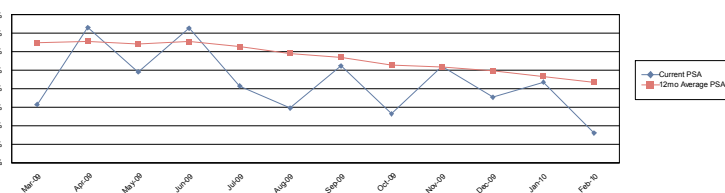
PSA

Current Month 160.424%
3 Month Average 316.453%
12 Month Average 435.573%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Calculation Methodology:

Single Month Mortality (SMM): (Partial and full prepayments + Repurchases) / (Beginning Scheduled Balance - Scheduled Principal)

Conditional PrePayment Rate (CPR): $1 - ((1 - \text{SMM})^{12})$

PSA Standard Prepayment Model: $100 * \text{CPR} / (0.2 * \text{MIN}(30, \text{WAS}))$

Weighted Average Seasoning (WAS): $\text{sum}((\text{Original Term} - \text{Remaining Term}) * (\text{Current Scheduled Balance} / \text{Deal Scheduled Principal Balance}))$

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Modifications						
Loan Number	Beginning Scheduled Balance	Current Scheduled Balance	Prior Rate	Modified Rate	Prior Payment	Modified Payment
0110876681	526,921.95	641,572.91	5.990%	4.000%	3,353.89	3,067.39
0110877041	280,000.00	288,435.33	7.000%	4.000%	1,633.33	1,206.50
0110878710	524,237.12	595,552.53	6.875%	4.875%	3,627.88	3,398.26
0110893308	56,715.38	57,549.99	10.290%	6.965%	548.44	383.27
0110895043	124,368.50	139,237.89	7.250%	4.750%	890.72	727.25
0110895300	150,142.37	157,779.29	7.750%	6.625%	1,124.50	1,068.12
0110895333	399,652.51	438,598.63	7.125%	3.500%	2,372.94	2,160.09
0110895928	285,125.65	288,369.11	5.990%	4.875%	1,856.61	1,645.45
0110896665	138,223.30	141,941.11	8.165%	4.000%	995.13	739.28
0110896727	487,433.79	499,863.88	6.500%	4.500%	3,261.35	2,351.95
0110897338	87,307.60	95,534.01	9.500%	6.950%	758.00	664.16
0110897970	417,097.34	482,799.18	7.625%	2.950%	2,839.02	2,038.58
0110898475	208,637.63	258,948.65	8.250%	4.875%	1,632.22	1,278.34
0110899139	56,766.87	60,234.30	9.125%	4.875%	478.42	344.27
0110900272	205,166.26	235,254.92	6.300%	5.000%	1,345.28	1,264.42
0110923311	381,735.01	422,965.19	7.250%	4.375%	2,733.95	2,291.95
0110923565	102,265.53	118,306.65	8.375%	7.250%	808.67	848.25
0110924272	138,391.84	161,541.23	8.875%	5.000%	1,142.48	673.09
0110941428	239,200.00	262,694.43	6.990%	3.000%	1,393.34	1,111.35

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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		17	4,235,169.92	1.028	9	1,477,750.53	0.823	1	265,266.21	0.782
4.000	4.499	31	8,831,810.24	2.143	16	2,900,696.61	1.616	3	471,296.46	1.390
4.500	4.999	36	10,103,717.36	2.452	22	4,591,950.05	2.558	1	338,185.62	0.997
5.000	5.499	98	23,164,027.35	5.621	54	9,994,385.10	5.567	9	2,307,607.92	6.805
5.500	5.999	111	30,952,639.82	7.510	59	11,418,184.08	6.360	9	2,306,698.57	6.802
6.000	6.499	187	46,720,005.26	11.336	108	20,032,959.43	11.158	12	2,651,707.44	7.819
6.500	6.999	331	74,445,814.52	18.064	195	32,768,071.64	18.251	27	6,892,289.65	20.324
7.000	7.499	278	60,717,069.06	14.733	155	22,809,331.36	12.704	25	5,378,286.02	15.860
7.500	7.999	326	65,884,769.25	15.986	193	28,390,415.35	15.813	27	5,595,013.52	16.499
8.000	8.499	209	35,892,807.13	8.709	127	15,767,575.88	8.782	21	4,600,353.75	13.566
8.500	8.999	126	22,525,686.59	5.466	90	12,128,051.13	6.755	4	817,659.20	2.411
9.000	9.499	86	13,062,811.66	3.170	62	7,818,660.43	4.355	4	831,836.95	2.453
9.500	9.999	92	6,965,715.82	1.690	63	4,206,594.95	2.343	8	798,687.73	2.355
10.000	10.499	47	3,847,465.38	0.934	33	2,133,286.96	1.188	3	382,667.20	1.128
10.500	10.999	43	3,515,458.44	0.853	31	2,178,510.42	1.213	4	185,134.14	0.546
11.000	11.499	19	786,264.85	0.191	14	639,652.63	0.356	1	30,708.99	0.091
11.500	11.999	12	407,386.92	0.099	9	246,852.49	0.137	1	58,567.74	0.173
12.000	12.499	1	35,945.03	0.009	0	0.00	0.000	0	0.00	0.000
12.500	12.999	1	35,126.53	0.009	1	35,126.53	0.020	0	0.00	0.000
>= 13.000		0	0.00	0.000	0	0.00	0.000	0	0.00	0.000
Total		2,051	412,129,691.13	100.000	1,241	179,538,055.57	100.000	160	33,911,967.11	100.000

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Interest Rate Stratification

Current Interest Rate Range (%)		Group II		
		Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)
< 4.000		7	2,492,153.18	1.254
4.000	4.499	12	5,459,817.17	2.748
4.500	4.999	13	5,173,581.69	2.604
5.000	5.499	35	10,862,034.33	5.467
5.500	5.999	43	17,227,757.17	8.671
6.000	6.499	67	24,035,338.39	12.098
6.500	6.999	109	34,785,453.23	17.508
7.000	7.499	98	32,529,451.68	16.373
7.500	7.999	106	31,899,340.38	16.056
8.000	8.499	61	15,524,877.50	7.814
8.500	8.999	32	9,579,976.26	4.822
9.000	9.499	20	4,412,314.28	2.221
9.500	9.999	21	1,960,433.14	0.987
10.000	10.499	11	1,331,511.22	0.670
10.500	10.999	8	1,151,813.88	0.580
11.000	11.499	4	115,903.23	0.058
11.500	11.999	2	101,966.69	0.051
12.000	12.499	1	35,945.03	0.018
12.500	12.999	0	0.00	0.000
>= 13.000		0	0.00	0.000
Total		650	198,679,668.45	100.000

ACE Securities Corporation
Asset Backed Pass-Through Certificates
Distribution Date: 25-Feb-2010

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ACE Securities Corporation
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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.