

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	01/22/2010	0.47125 %	48,952,112.41	17,942.31	2,008,781.95	0.00	46,943,330.47	2,026,724.26	0.00
A-1B1	004421TW3	01/22/2010	0.48125 %	8,432,563.32	3,156.36	724,972.77	0.00	7,707,590.55	728,129.13	0.00
A-1B2	004421TX1	01/22/2010	0.53125 %	17,820,047.46	7,363.14	0.00	0.00	17,820,047.46	7,363.14	0.00
A-2A	004421TY9	01/22/2010	0.33125 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	004421TZ6	01/22/2010	0.41125 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2C	004421UA9	01/22/2010	0.48125 %	48,014,279.32	17,972.01	2,924,896.12	0.00	45,089,383.21	2,942,868.13	0.00
A-2D	004421UB7	01/22/2010	0.56125 %	79,376,000.00	34,649.83	0.00	0.00	79,376,000.00	34,649.83	0.00
M-1	004421UC5	01/22/2010	0.67125 %	69,208,000.00	36,132.34	0.00	0.00	69,208,000.00	36,132.34	0.00
M-2	004421UD3	01/22/2010	0.69125 %	62,916,000.00	33,826.09	0.00	0.00	62,916,000.00	33,826.09	0.00
M-3	004421UE1	01/22/2010	0.71125 %	44,940,000.00	24,860.56	0.00	0.00	44,940,000.00	24,860.56	0.00
M-4	004421UF8	01/22/2010	0.85125 %	32,357,000.00	21,423.03	0.00	0.00	32,357,000.00	21,423.03	0.00
M-5	004421UG6	01/22/2010	0.93125 %	13,847,837.80	10,030.07	0.00	3,899,021.99	9,948,815.81	10,030.07	20,610,184.19
M-6	004421UH4	01/22/2010	1.03125 %	0.00	0.00	0.00	0.00	0.00	0.00	26,964,000.00
M-7	004421UJ0	01/22/2010	1.83125 %	0.00	0.00	0.00	0.00	0.00	0.00	28,762,000.00
M-8	004421UK7	01/22/2010	1.93125 %	0.00	0.00	0.00	0.00	0.00	0.00	21,571,000.00
M-9	004421UL5	01/22/2010	2.73125 %	0.00	0.00	0.00	0.00	0.00	0.00	19,774,000.00
M-10	004421UM3	01/22/2010	2.73125 %	0.00	0.00	0.00	0.00	0.00	0.00	18,875,000.00
M-11	004421UN1	01/22/2010	2.73125 %	0.00	0.00	0.00	0.00	0.00	0.00	17,976,000.00
CE	ACE05H7CE	12/31/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R-1	ACE05H7R1	12/31/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	ACE05HE7P	12/31/2009	0.00000 %	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Totals				425,863,940.31	207,355.74	5,658,650.84	3,899,021.99	416,306,267.50	5,866,006.58	154,532,184.19

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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Securities Administration Services
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Telephone: 1-866-846-4526
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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	48,952,112.41	0.00	2,008,781.95	0.00	0.00	2,008,781.95	46,943,330.47	0.08205398	2,008,781.95
A-1B1	124,168,000.00	8,432,563.32	0.00	724,972.77	0.00	0.00	724,972.77	7,707,590.55	0.06207389	724,972.77
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	48,014,279.32	0.00	2,924,896.12	0.00	0.00	2,924,896.12	45,089,383.21	0.46481504	2,924,896.12
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	13,847,837.80	0.00	0.00	0.00	3,899,021.99	3,899,021.99	9,948,815.81	0.32556091	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	425,863,940.31	0.00	5,658,650.84	0.00	3,899,021.99	9,557,672.83	416,306,267.50	0.23158857	5,658,650.84

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	85.56520838	0.00000000	3.51122429	0.00000000	0.00000000	3.51122429	82.05398411	0.08205398	3.51122429
A-1B1	124,168,000.00	67.91253238	0.00000000	5.83864418	0.00000000	0.00000000	5.83864418	62.07388820	0.06207389	5.83864418
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	494.96705654	0.00000000	30.15201402	0.00000000	0.00000000	30.15201402	464.81504263	0.46481504	30.15201402
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	453.15088190	0.00000000	0.00000000	0.00000000	127.58997317	127.58997317	325.56090873	0.32556091	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	12/28/09 - 01/24/10	28	0.47125 %	48,952,112.41	17,942.31	0.00	0.00	0.00	17,942.31	0.00	46,943,330.47
A-1B1	12/28/09 - 01/24/10	28	0.48125 %	8,432,563.32	3,156.36	0.00	0.00	0.00	3,156.36	0.00	7,707,590.55
A-1B2	12/28/09 - 01/24/10	28	0.53125 %	17,820,047.46	7,363.14	0.00	0.00	0.00	7,363.14	0.00	17,820,047.46
A-2A	N/A	N/A	0.33125 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2B	N/A	N/A	0.41125 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-2C	12/28/09 - 01/24/10	28	0.48125 %	48,014,279.32	17,972.01	0.00	0.00	0.00	17,972.01	0.00	45,089,383.21
A-2D	12/28/09 - 01/24/10	28	0.56125 %	79,376,000.00	34,649.83	0.00	0.00	0.00	34,649.83	0.00	79,376,000.00
M-1	12/28/09 - 01/24/10	28	0.67125 %	69,208,000.00	36,132.34	0.00	0.00	0.00	36,132.34	0.00	69,208,000.00
M-2	12/28/09 - 01/24/10	28	0.69125 %	62,916,000.00	33,826.09	0.00	0.00	0.00	33,826.09	0.00	62,916,000.00
M-3	12/28/09 - 01/24/10	28	0.71125 %	44,940,000.00	24,860.56	0.00	0.00	0.00	24,860.56	0.00	44,940,000.00
M-4	12/28/09 - 01/24/10	28	0.85125 %	32,357,000.00	21,423.03	0.00	0.00	0.00	21,423.03	0.00	32,357,000.00
M-5	12/28/09 - 01/24/10	28	0.93125 %	13,847,837.80	10,030.07	0.00	0.00	0.00	10,030.07	0.00	9,948,815.81
M-6	N/A	N/A	1.03125 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-7	N/A	N/A	1.83125 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-8	N/A	N/A	1.93125 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-9	N/A	N/A	2.73125 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-10	N/A	N/A	2.73125 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-11	N/A	N/A	2.73125 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE	N/A	N/A	0.00000 %	425,863,940.31	0.00	0.00	0.00	0.00	0.00	0.00	416,306,267.49
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					207,355.74	0.00	0.00	0.00	207,355.74	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	0.47125 %	85.56520838	0.03136203	0.00000000	0.00000000	0.00000000	0.03136203	0.00000000	82.05398411
A-1B1	124,168,000.00	0.48125 %	67.91253238	0.02542008	0.00000000	0.00000000	0.00000000	0.02542008	0.00000000	62.07388820
A-1B2	31,042,000.00	0.53125 %	574.06247858	0.23719928	0.00000000	0.00000000	0.00000000	0.23719928	0.00000000	574.06247858
A-2A	314,093,000.00	0.33125 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2B	145,702,000.00	0.41125 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
A-2C	97,005,000.00	0.48125 %	494.96705654	0.18526890	0.00000000	0.00000000	0.00000000	0.18526890	0.00000000	464.81504263
A-2D	79,376,000.00	0.56125 %	1000.00000000	0.43652779	0.00000000	0.00000000	0.00000000	0.43652779	0.00000000	1000.00000000
M-1	69,208,000.00	0.67125 %	1000.00000000	0.52208329	0.00000000	0.00000000	0.00000000	0.52208329	0.00000000	1000.00000000
M-2	62,916,000.00	0.69125 %	1000.00000000	0.53763892	0.00000000	0.00000000	0.00000000	0.53763892	0.00000000	1000.00000000
M-3	44,940,000.00	0.71125 %	1000.00000000	0.55319448	0.00000000	0.00000000	0.00000000	0.55319448	0.00000000	1000.00000000
M-4	32,357,000.00	0.85125 %	1000.00000000	0.66208332	0.00000000	0.00000000	0.00000000	0.66208332	0.00000000	1000.00000000
M-5	30,559,000.00	0.93125 %	453.15088190	0.32821984	0.00000000	0.00000000	0.00000000	0.32821984	0.00000000	325.56090873
M-6	26,964,000.00	1.03125 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-7	28,762,000.00	1.83125 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-8	21,571,000.00	1.93125 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-9	19,774,000.00	2.73125 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-10	18,875,000.00	2.73125 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-11	17,976,000.00	2.73125 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE	60,220,369.00	0.00000 %	7071.75906395	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	6913.04743566
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	11,939,426.36
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Servicer Advances	1,772,873.20
Gains & Subsequent Recoveries (Realized Losses)	(5,856,994.52)
Prepayment Penalties	0.00
Swap/Cap Payments	0.00
Total Deposits	7,855,305.04
Withdrawals	
Swap Payments	0.00
Reserve Funds and Credit Enhancements	0.00
Reimbursement for Servicer Advances	1,806,709.30
Total Administration Fees	182,589.16
Payment of Interest and Principal	5,866,006.58
Total Withdrawals (Pool Distribution Amount)	7,855,305.04
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*	177,443.31
Credit Risk Manager Fee: Clayton Fixed Income Services	4,613.53
Master Servicing Fee: Wells Fargo	532.32
Supported Prepayment/Curtailment Interest Shortfall	0.00
Total Administration Fees	182,589.16

*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	7.221691	7.082724	6.963838	7.085380
Weighted Average Net Rate	6.721691	6.582724	6.463838	6.585380
Weighted Average Pass-Through Rate	6.707191	6.568224	6.449338	6.570880
Weighted Average Remaining Term	304	306	305	305
Principal and Interest Constant	1,294,844.70	240,899.21	1,378,960.80	2,914,704.71
Beginning Loan Count	1,272	168	676	2,116
Loans Paid in Full	18	5	18	41
Ending Loan Count	1,254	163	658	2,075
Beginning Scheduled Balance	184,240,424.06	35,776,427.27	205,847,088.98	425,863,940.31
Ending Scheduled Balance	181,113,933.96	34,644,752.28	200,547,581.25	416,306,267.49
Actual Ending Collateral Balance	182,176,636.42	34,870,176.87	202,005,330.28	419,052,143.57
Scheduled Principal	186,071.83	29,737.09	184,389.32	400,198.24
Unscheduled Principal	2,940,418.27	1,101,937.90	5,115,118.41	9,157,474.58
Negative Amortized Principal	0.00	0.00	0.00	0.00
Scheduled Interest	1,108,772.87	211,162.12	1,194,571.48	2,514,506.47
Servicing Fees	76,766.85	14,906.84	85,769.62	177,443.31
Master Servicing Fees	230.30	44.72	257.30	532.32
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	1,995.94	387.58	2,230.01	4,613.53
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	1,029,779.78	195,822.98	1,106,314.55	2,331,917.31
Realized Loss Amount	1,820,395.63	635,875.74	3,400,723.15	5,856,994.52
Cumulative Realized Loss	82,704,920.62	52,752,374.55	170,921,711.97	306,379,007.14
Percentage of Cumulative Losses	10.9651	25.7797	20.3787	17.0437
Prepayment Penalty Paid Amount	0.00	0.00	0.00	0.00
Prepayment Penalty Paid Count	0	0	0	0
Special Servicing Fee	0.00	0.00	0.00	0.00

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

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Wells Fargo Bank, N.A.
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	7.024970	7.283329	6.963222	7.097421	6.921343	6.973250
Weighted Average Net Rate	6.524970	6.783329	6.463222	6.597421	6.421343	6.473250
Weighted Average Pass-Through Rate	6.510470	6.768829	6.448722	6.582921	6.406843	6.458750
Weighted Average Remaining Term	255	309	181	309	206	309
Principal and Interest Constant	319,663.01	975,181.69	27,789.40	213,109.81	260,106.82	1,118,853.98
Beginning Loan Count	418	854	39	129	192	484
Loans Paid in Full	6	12	1	4	5	13
Ending Loan Count	412	842	38	125	187	471
Beginning Scheduled Balance	43,954,889.68	140,285,534.38	3,918,170.60	31,858,256.67	37,323,644.39	168,523,444.59
Ending 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
Actual Ending Collateral Balance	43,443,657.94	138,732,978.48	3,899,448.85	30,970,728.02	36,866,539.82	165,138,790.46
Scheduled Principal	62,344.87	123,726.96	5,053.49	24,683.60	44,832.03	139,557.29
Unscheduled Principal	654,249.59	2,286,168.68	44,062.21	1,057,875.69	620,722.01	4,494,396.40
Negative Amortized Principal	0.00	0.00	0.00	0.00	0.00	0.00
Scheduled Interest	257,318.14	851,454.73	22,735.91	188,426.21	215,274.79	979,296.69
Servicing Fees	18,314.54	58,452.31	1,632.57	13,274.27	15,551.52	70,218.10
Master Servicing Fees	54.94	175.36	4.90	39.82	46.65	210.65
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	476.18	1,519.76	42.45	345.13	404.34	1,825.67
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	238,472.48	791,307.30	21,055.99	174,766.99	199,272.28	907,042.27
Realized Loss Amount	284,997.58	1,535,398.05	44,584.54	591,291.20	499,552.57	2,901,170.58
Cumulative Realized Loss	16,176,245.64	66,528,674.98	10,176,590.74	42,575,783.81	52,792,237.03	118,129,474.94
Percentage of Cumulative Losses	14.4596	10.3565	40.5826	23.7124	40.2595	16.6944
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	59.033394%
Mezzanine Net WAC Pass Through Rate	7.082843%
Group 1 Net WAC Pass Through Rate	7.186276%
Group 2 Net WAC Pass Through Rate	7.037384%
Group 3 Net WAC Pass Through Rate	6.910005%
Delinquency %	55.394449%
Structural Reporting	
Extra Principal Distribution Amount	1,785,258.45
Overcollateralization Amount	0.00
Overcollateralization Increase Amount	1,785,258.45
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	19.628603%
Calculated Value	55.394449%
Cumulative Loss Trigger	
Trigger Result	Fail
Threshold Value	4.966667%
Calculated Value	16.719400%
Sequential Trigger Event	
Trigger Result	Fail
Threshold Value	1.400000%
Calculated Value	16.719400%

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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	81	17,670,644.03	0-29 Days	20	2,566,343.92	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	20	2,566,343.92
30 Days	64	11,435,161.44	30 Days	3	782,501.96	30 Days	0	0.00	30 Days	0	0.00	30 Days	84	18,453,145.99
60 Days	41	8,175,101.62	60 Days	3	1,117,037.59	60 Days	1	204,383.86	60 Days	0	0.00	60 Days	68	12,756,582.89
90 Days	25	5,103,073.21	90 Days	2	298,245.19	90 Days	10	2,250,221.05	90 Days	0	0.00	90 Days	53	10,723,567.86
120 Days	32	5,547,500.74	120 Days	2	325,829.13	120 Days	12	2,460,790.80	120 Days	0	0.00	120 Days	39	7,889,693.14
150 Days	197	53,067,881.37	150 Days	4	466,720.88	150 Days	15	3,638,635.46	150 Days	0	0.00	150 Days	51	9,652,857.08
180+ Days	440	100,999,362.41	180+ Days	40	8,352,358.36	180+ Days	393	96,608,555.85	180+ Days	126	30,697,105.95	180+ Days	756	188,725,901.53
				74	13,909,037.03		431	105,162,587.02		126	30,697,105.95		1,071	250,768,092.41
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	3.903614 %	4.216813 %	0-29 Days	0.963855 %	0.612416 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.963855 %	0.612416 %
30 Days	3.084337 %	2.728816 %	30 Days	0.144578 %	0.186731 %	30 Days	0.000000 %	0.000000 %	30 Days	0.000000 %	0.000000 %	30 Days	4.048193 %	4.403544 %
60 Days	1.975904 %	1.950855 %	60 Days	0.144578 %	0.266563 %	60 Days	0.048193 %	0.048773 %	60 Days	0.000000 %	0.000000 %	60 Days	3.277108 %	3.044152 %
90 Days	1.204819 %	1.217766 %	90 Days	0.096386 %	0.071171 %	90 Days	0.481928 %	0.536979 %	90 Days	0.000000 %	0.000000 %	90 Days	2.554217 %	2.559006 %
120 Days	1.542169 %	1.323821 %	120 Days	0.096386 %	0.077754 %	120 Days	0.578313 %	0.587228 %	120 Days	0.000000 %	0.000000 %	120 Days	1.879518 %	1.882747 %
150 Days	9.493976 %	12.663790 %	150 Days	0.192771 %	0.111375 %	150 Days	0.722892 %	0.868301 %	150 Days	0.000000 %	0.000000 %	150 Days	2.457831 %	2.303498 %
180+ Days	21.204819 %	24.101860 %	180+ Days	1.927711 %	1.993155 %	180+ Days	18.939759 %	23.054066 %	180+ Days	6.072289 %	7.325367 %	180+ Days	36.433735 %	45.036377 %
				3.566265 %	3.319166 %		20.771084 %	25.095346 %		6.072289 %	7.325367 %		51.614458 %	59.841740 %

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 1,772,873.20

ACE Securities Corporation
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Delinquency Status By Group

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Group IA - OTS														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
30 Days	47	7,649,095.50	0-29 Days	14	1,636,220.17	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	14	1,636,220.17
60 Days	43	5,771,233.84	30 Days	0	0.00	30 Days	0	0.00	30 Days	0	0.00	30 Days	47	7,649,095.50
90 Days	28	4,491,526.04	60 Days	1	308,709.68	60 Days	1	204,383.86	60 Days	0	0.00	60 Days	45	6,284,327.38
120 Days	10	1,318,041.07	90 Days	2	298,245.19	90 Days	6	1,197,953.92	90 Days	0	0.00	90 Days	36	5,987,725.15
150 Days	24	3,446,571.04	120 Days	1	105,474.72	120 Days	10	1,683,537.27	120 Days	0	0.00	120 Days	21	3,107,053.06
180+ Days	112	19,597,935.02	150 Days	2	290,135.61	150 Days	5	815,180.78	150 Days	0	0.00	150 Days	31	4,551,887.43
			180+ Days	23	3,040,673.83	180+ Days	194	34,473,259.37	180+ Days	67	11,370,271.12	180+ Days	396	68,482,139.34
	264	42,274,402.51		43	5,679,459.20		216	38,374,315.20		67	11,370,271.12		590	97,698,448.03
30 Days	3.748006%	4.198725%	0-29 Days	1.116427%	0.898150%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	1.116427%	0.898150%
60 Days	3.429027%	3.167933%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	3.748006%	4.198725%
90 Days	2.232855%	2.465479%	60 Days	0.079745%	0.169456%	60 Days	0.079745%	0.112190%	60 Days	0.000000%	0.000000%	60 Days	3.588517%	3.449579%
120 Days	0.797448%	0.723496%	90 Days	0.159490%	0.163712%	90 Days	0.478469%	0.657578%	90 Days	0.000000%	0.000000%	90 Days	2.870813%	3.286769%
150 Days	1.913876%	1.891884%	120 Days	0.079745%	0.057897%	120 Days	0.797448%	0.924124%	120 Days	0.000000%	0.000000%	120 Days	1.674641%	1.705517%
180+ Days	8.931419%	10.757656%	150 Days	0.159490%	0.159261%	150 Days	0.398724%	0.447467%	150 Days	0.000000%	0.000000%	150 Days	2.472089%	2.498612%
	21.052632%	23.205172%	180+ Days	1.834131%	1.669080%	180+ Days	15.470494%	18.922986%	180+ Days	5.342903%	6.241344%	180+ Days	31.578947%	37.591066%
				3.429027%	3.117556%		17.224880%	21.064345%		5.342903%	6.241344%		47.049442%	53.628418%

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	9	1,732,376.95	0-29 Days	3	571,230.83	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	3	571,230.83
60 Days	3	684,536.04	30 Days	0	0.00	30 Days	0	0.00	30 Days	0	0.00	30 Days	9	1,732,376.95
90 Days	3	143,584.82	60 Days	0	0.00	60 Days	0	0.00	60 Days	0	0.00	60 Days	3	684,536.04
120 Days	7	1,233,131.03	90 Days	0	0.00	90 Days	2	494,871.72	90 Days	0	0.00	90 Days	5	638,456.54
150 Days	3	714,049.27	120 Days	1	220,354.41	120 Days	0	0.00	120 Days	0	0.00	120 Days	8	1,453,485.44
180+ Days	12	3,073,442.08	150 Days	0	0.00	150 Days	1	202,236.97	150 Days	0	0.00	150 Days	4	916,286.24
			180+ Days	2	682,741.95	180+ Days	31	8,068,767.81	180+ Days	19	5,484,953.26	180+ Days	64	17,309,905.10
	37	7,581,120.19		6	1,474,327.19		34	8,765,876.50		19	5,484,953.26		96	23,306,277.14
30 Days	5.521472%	4.968076%	0-29 Days	1.840491%	1.638164%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	1.840491%	1.638164%
60 Days	1.840491%	1.963099%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	5.521472%	4.968076%
90 Days	1.840491%	0.411770%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	1.840491%	1.963099%
120 Days	4.294479%	3.536349%	90 Days	0.000000%	0.000000%	90 Days	1.226994%	1.419183%	90 Days	0.000000%	0.000000%	90 Days	3.067485%	1.830953%
150 Days	1.840491%	2.047736%	120 Days	0.613497%	0.631928%	120 Days	0.000000%	0.000000%	120 Days	0.000000%	0.000000%	120 Days	4.907975%	4.168277%
180+ Days	7.361963%	8.813956%	150 Days	0.000000%	0.000000%	150 Days	0.613497%	0.579971%	150 Days	0.000000%	0.000000%	150 Days	2.453988%	2.627707%
	22.699387%	21.740986%	180+ Days	1.226994%	1.957954%	180+ Days	19.018405%	23.139452%	180+ Days	11.656442%	15.729640%	180+ Days	39.263804%	49.641002%
				3.680982%	4.228046%		20.858896%	25.138606%		11.656442%	15.729640%		58.895706%	66.837278%

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Delinquency Status By Group

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Group II - OTS														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
0-29 Days	25	8,289,171.58	0-29 Days	3	358,892.92	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	3	358,892.92
30 Days	18	4,979,391.56	30 Days	3	782,501.96	30 Days	0	0.00	30 Days	0	0.00	30 Days	28	9,071,673.54
60 Days	10	3,539,990.76	60 Days	2	808,327.91	60 Days	0	0.00	60 Days	0	0.00	60 Days	20	5,787,719.47
90 Days	8	2,551,901.11	90 Days	0	0.00	90 Days	2	557,395.41	90 Days	0	0.00	90 Days	12	4,097,386.17
120 Days	5	1,386,880.43	120 Days	0	0.00	120 Days	2	777,253.53	120 Days	0	0.00	120 Days	10	3,329,154.64
150 Days	73	30,396,504.27	150 Days	2	176,585.27	150 Days	9	2,621,217.71	150 Days	0	0.00	150 Days	16	4,184,683.41
180+ Days	139	51,143,839.71	180+ Days	15	4,628,942.58	180+ Days	168	54,066,528.67	180+ Days	40	13,841,881.57	180+ Days	296	102,933,857.09
				25	6,755,250.64		181	58,022,395.32		40	13,841,881.57		385	129,763,367.24
0-29 Days	3.799392%	4.103442%	0-29 Days	0.455927%	0.177665%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.455927%	0.177665%
30 Days	2.735562%	2.464980%	30 Days	0.455927%	0.387367%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	4.255319%	4.490809%
60 Days	1.519757%	1.752424%	60 Days	0.303951%	0.400152%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	3.039514%	2.865132%
90 Days	1.215805%	1.263284%	90 Days	0.000000%	0.000000%	90 Days	0.303951%	0.275931%	90 Days	0.000000%	0.000000%	90 Days	1.823708%	2.028355%
120 Days	0.759878%	0.686556%	120 Days	0.000000%	0.000000%	120 Days	0.303951%	0.384769%	120 Days	0.000000%	0.000000%	120 Days	1.519757%	1.648053%
150 Days	11.094225%	15.047377%	150 Days	0.303951%	0.087416%	150 Days	1.367781%	1.297598%	150 Days	0.000000%	0.000000%	150 Days	2.431611%	2.071571%
180+ Days	21.124620%	25.318064%	180+ Days	2.279635%	2.291495%	180+ Days	25.531915%	26.764902%	180+ Days	6.079027%	6.852236%	180+ Days	44.984802%	50.956010%
				3.799392%	3.344095%		27.507599%	28.723200%		6.079027%	6.852236%		58.510638%	64.237596%

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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	35	7,112,910.94	1.697	22	2,872,437.17	1.577	2	522,232.13	1.498
210 - 239	33	5,259,587.19	1.255	23	3,094,308.01	1.699	2	303,148.40	0.869
240 - 269	38	8,172,506.67	1.950	27	4,652,335.53	2.554	4	1,169,285.25	3.353
270 - 299	28	6,814,005.73	1.626	15	2,584,260.07	1.419	1	366,874.13	1.052
300 - 329	34	9,064,663.76	2.163	18	3,186,464.34	1.749	1	204,933.30	0.588
330 - 359	28	8,801,745.52	2.100	14	3,977,497.52	2.183	0	0.00	0.000
360 - 389	35	9,674,344.66	2.309	16	3,102,879.60	1.703	2	403,780.91	1.158
390 - 419	45	10,936,308.29	2.610	29	5,007,319.65	2.749	4	1,028,071.86	2.948
420 - 449	48	12,273,944.13	2.929	20	3,666,084.13	2.012	6	1,769,321.09	5.074
450 - 479	42	10,706,518.80	2.555	22	4,042,336.02	2.219	6	1,655,240.32	4.747
480 - 509	44	10,420,803.70	2.487	24	3,837,504.74	2.106	3	651,647.77	1.869
510 - 539	40	11,521,741.38	2.749	18	3,359,361.62	1.844	4	1,068,548.09	3.064
540 - 569	27	5,970,312.14	1.425	15	2,311,073.76	1.269	1	365,344.83	1.048
570 - 599	39	7,668,398.13	1.830	23	3,423,139.32	1.879	3	644,480.40	1.848
600 - 629	38	12,264,899.65	2.927	12	2,216,726.30	1.217	4	1,189,305.29	3.411
630 - 659	35	9,218,359.85	2.200	18	3,228,932.29	1.772	2	712,214.12	2.042
660 - 689	15	3,464,853.83	0.827	8	1,442,106.32	0.792	2	550,242.56	1.578
690 - 719	20	4,251,316.79	1.015	14	2,714,720.27	1.490	2	546,733.63	1.568
720 - 749	13	3,251,418.83	0.776	3	455,750.80	0.250	3	898,096.22	2.576
750 - 779	20	6,278,088.57	1.498	8	1,684,391.23	0.925	1	266,568.15	0.764
780 - 809	27	7,959,844.46	1.899	11	2,038,677.54	1.119	5	1,352,396.57	3.878
810 - 839	13	3,174,022.68	0.757	9	1,649,818.32	0.906	0	0.00	0.000
840 - 869	12	3,106,457.52	0.741	4	629,687.96	0.346	2	690,485.86	1.980
870 - 899	3	735,398.25	0.175	1	118,138.11	0.065	0	0.00	0.000
900 - 929	10	2,754,843.61	0.657	4	598,917.75	0.329	0	0.00	0.000
930 - 959	4	487,523.07	0.116	4	487,523.07	0.268	0	0.00	0.000
960 - 989	6	883,832.41	0.211	4	526,790.91	0.289	2	357,041.50	1.024
990 - 1019	4	1,269,077.36	0.303	1	108,539.32	0.060	1	297,538.64	0.853
1020 - 1049	2	379,212.03	0.090	1	79,908.00	0.044	0	0.00	0.000
1050 - 1079	3	835,120.94	0.199	1	222,117.33	0.122	0	0.00	0.000
1080 - 1109	3	810,761.83	0.193	0	0.00	0.000	1	296,374.08	0.850
1110 - 1139	1	426,469.24	0.102	0	0.00	0.000	0	0.00	0.000
1170 - 1199	5	1,297,678.62	0.310	2	290,730.32	0.160	0	0.00	0.000
1200 - 1229	2	245,031.55	0.058	2	245,031.55	0.135	0	0.00	0.000
1260 - 1289	3	929,911.40	0.222	2	322,642.47	0.177	0	0.00	0.000
1380 - 1409	1	303,988.00	0.073	1	303,988.00	0.167	0	0.00	0.000
Total	756	188,725,901.53	45.034	396	68,482,139.34	37.595	64	17,309,905.10	49.640

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	11	3,718,241.64	1.841
210 - 239	8	1,862,130.78	0.922
240 - 269	7	2,350,885.89	1.164
270 - 299	12	3,862,871.53	1.912
300 - 329	15	5,673,266.12	2.808
330 - 359	14	4,824,248.00	2.388
360 - 389	17	6,167,684.15	3.053
390 - 419	12	4,900,916.78	2.426
420 - 449	22	6,838,538.91	3.385
450 - 479	14	5,008,942.46	2.480
480 - 509	17	5,931,651.19	2.936
510 - 539	18	7,093,831.67	3.512
540 - 569	11	3,293,893.55	1.631
570 - 599	13	3,600,778.41	1.783
600 - 629	22	8,858,868.06	4.385
630 - 659	15	5,277,213.44	2.612
660 - 689	5	1,472,504.95	0.729
690 - 719	4	989,862.89	0.490
720 - 749	7	1,897,571.81	0.939
750 - 779	11	4,327,129.19	2.142
780 - 809	11	4,568,770.35	2.262
810 - 839	4	1,524,204.36	0.755
840 - 869	6	1,786,283.70	0.884
870 - 899	2	617,260.14	0.306
900 - 929	6	2,155,925.86	1.067
930 - 959	0	0.00	0.000
960 - 989	0	0.00	0.000
990 - 1019	2	862,999.40	0.427
1020 - 1049	1	299,304.03	0.148
1050 - 1079	2	613,003.61	0.303
1080 - 1109	2	514,387.75	0.255
1110 - 1139	1	426,469.24	0.211
1170 - 1199	3	1,006,948.30	0.498
1200 - 1229	0	0.00	0.000
1260 - 1289	1	607,268.93	0.301
1380 - 1409	0	0.00	0.000
Total	296	102,933,857.09	50.955

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

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Series 2005-HE7

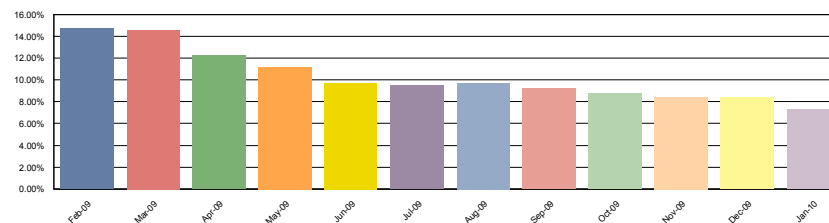
Contact: Customer Service - CTSLink
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 Securities Administration Services
 8480 Stagecoach Circle
 Frederick, MD 21701-4747
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REO Detail - All Mortgage Loans in REO during Current Period

Summary

New REO Loans	
Loans in REO	14
Original Principal Balance	2,067,457.80
Current Actual Balance	2,042,497.04
Current REO Total	
Loans in REO	126
Original Principal Balance	30,948,273.80
Current Actual Balance	30,697,105.95

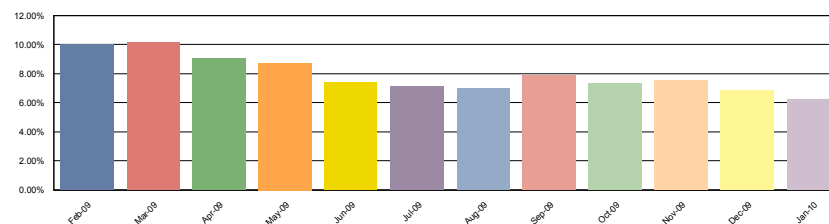
12 Month REO History



Group IA

New REO Loans	
Loans in REO	10
Original Principal Balance	1,151,037.00
Current Actual Balance	1,135,476.21
Current REO Total	
Loans in REO	67
Original Principal Balance	11,479,988.00
Current Actual Balance	11,370,271.12

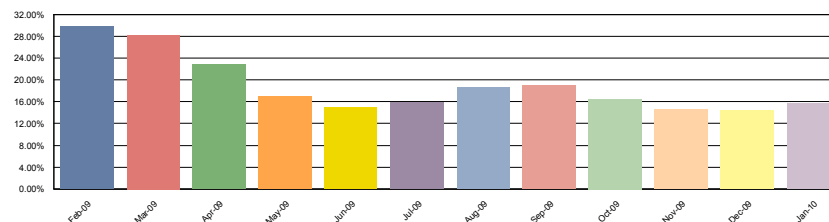
12 Month REO History



Group IB

New REO Loans	
Loans in REO	3
Original Principal Balance	792,760.00
Current Actual Balance	783,503.27
Current REO Total	
Loans in REO	19
Original Principal Balance	5,558,900.00
Current Actual Balance	5,484,953.26

12 Month REO History



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

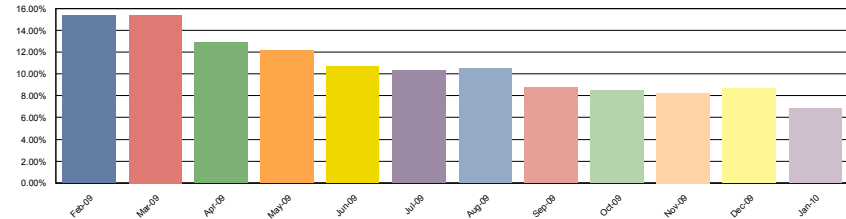
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REO Detail - All Mortgage Loans in REO during Current Period

Group II

New REO Loans	
Loans in REO	1
Original Principal Balance	123,660.80
Current Actual Balance	123,517.56
Current REO Total	
Loans in REO	40
Original Principal Balance	13,909,385.80
Current Actual Balance	13,841,881.57

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	12	6.875%	11,983.89
Group IA	0110835587	Nov-2009	01-Oct-2005	FL	78.40	196,000.00	195,658.80	01-Dec-2007	23	7.625%	35,560.93
Group IA	0110876580	Jan-2010	01-Oct-2005	AZ	80.00	76,800.00	74,887.79	01-Oct-2008	13	8.875%	7,796.52
Group IA	0110876629	Nov-2009	01-Oct-2005	CA	71.43	275,000.00	275,000.00	01-Nov-2008	12	6.500%	22,458.38
Group IA	0110876655	Oct-2009	01-Oct-2005	CA	75.00	292,500.00	305,926.30	01-Sep-2008	14	6.999%	26,296.00
Group IA	0110876819	Nov-2009	01-Oct-2005	NV	80.00	228,000.00	226,536.49	01-Feb-2009	9	6.875%	14,748.52
Group IA	0110876847	Oct-2009	01-Oct-2005	NV	85.00	358,700.00	362,754.70	01-Dec-2008	11	6.490%	23,372.13
Group IA	0110878443	Nov-2009	01-Oct-2005	NV	80.00	212,000.00	211,858.63	01-Oct-2008	13	10.375%	26,042.68
Group IA	0110878539	Nov-2009	01-Oct-2005	WA	90.00	207,000.00	214,598.41	01-Apr-2008	19	6.270%	21,358.63
Group IA	0110878561	Dec-2009	01-Oct-2005	FL	70.00	96,600.00	94,820.78	01-Mar-2008	20	9.500%	18,409.59
Group IA	0110878571	Nov-2009	01-Oct-2005	FL	76.60	180,000.00	176,824.42	01-Apr-2008	19	8.875%	30,641.86
Group IA	0110894659	Nov-2009	01-Oct-2005	MD	80.00	156,000.00	154,801.35	01-Apr-2007	31	7.250%	34,274.04
Group IA	0110894691	Dec-2009	01-Oct-2005	FL	57.89	220,000.00	214,068.89	01-May-2008	18	7.875%	30,674.84
Group IA	0110894699	Dec-2009	01-Oct-2005	CT	74.99	179,900.00	176,082.45	01-Aug-2007	27	7.875%	36,961.24
Group IA	0110895137	Jul-2009	01-Oct-2005	IL	80.00	286,400.00	278,675.85	01-Mar-2008	20	6.500%	33,467.29
Group IA	0110895174	Aug-2009	01-Oct-2005	WI	95.00	58,900.00	51,162.58	01-Jun-2008	17	9.125%	7,981.91
Group IA	0110895479	Sep-2009	01-Oct-2005	MD	80.00	177,600.00	177,600.00	01-Jun-2008	17	6.875%	21,478.50
Group IA	0110895599	Jan-2009	01-Oct-2005	CA	80.00	240,000.00	240,000.00	01-Feb-2008	21	7.500%	38,425.00
Group IA	0110895722	Dec-2009	01-Oct-2005	OH	80.00	117,600.00	113,799.02	01-Jul-2008	16	6.625%	12,432.45
Group IA	0110896457	Nov-2009	01-Oct-2005	FL	80.00	118,400.00	116,951.38	01-Feb-2008	21	8.125%	20,046.04
Group IA	0110896806	Aug-2009	01-Oct-2005	CT	80.00	212,800.00	208,821.79	01-Aug-2007	27	8.125%	45,569.51
Group IA	0110897019	Jan-2010	01-Oct-2005	FL	78.86	194,000.00	186,992.14	01-May-2008	18	7.250%	20,829.16
Group IA	0110897121	Dec-2009	01-Oct-2005	FL	80.00	119,476.00	116,136.27	01-Feb-2008	21	7.250%	17,899.41

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

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA	0110897175	May-2009	01-Oct-2005	IL	80.00	186,400.00	181,205.60	01-Feb-2008	21	6.275%	22,713.81
Group IA	0110897187	Nov-2009	01-Sep-2005	CA	90.00	306,000.00	303,621.51	01-Oct-2007	25	9.000%	69,007.75
Group IA	0110897212	Dec-2009	01-Oct-2005	NH	80.00	176,800.00	174,766.25	01-Dec-2007	23	7.500%	30,629.13
Group IA	0110897273	Oct-2009	01-Sep-2005	NY	80.00	80,000.00	77,650.13	01-Jul-2008	16	7.500%	9,456.66
Group IA	0110897421	Sep-2009	01-Oct-2005	FL	80.00	213,600.00	208,804.41	01-Mar-2007	32	6.125%	38,458.16
Group IA	0110897550	Jun-2009	01-Sep-2005	MD	80.00	228,000.00	227,571.49	01-Feb-2008	21	6.325%	25,407.41
Group IA	0110897739	Dec-2009	01-Sep-2005	AZ	80.00	149,965.00	149,942.54	01-Feb-2009	9	7.125%	9,855.56
Group IA	0110898203	Dec-2009	01-Oct-2005	NJ	70.00	189,000.00	188,839.69	01-Apr-2008	19	6.735%	20,604.78
Group IA	0110898265	Nov-2009	01-Oct-2005	IN	88.78	65,700.00	63,999.32	01-Jul-2008	16	7.990%	7,135.40
Group IA	0110898929	Jan-2010	01-Oct-2005	FL	80.00	172,000.00	172,000.00	01-Aug-2008	15	7.375%	19,600.78
Group IA	0110899153	Jan-2010	01-Oct-2005	PA	94.85	129,000.00	124,710.07	01-Nov-2008	12	7.300%	9,827.49
Group IA	0110899164	Nov-2009	01-Oct-2005	IL	80.00	130,320.00	130,300.93	01-Aug-2007	27	6.115%	21,590.36
Group IA	0110899374	Sep-2009	01-Oct-2005	MD	95.00	323,000.00	323,000.00	01-Sep-2007	26	6.850%	59,647.46
Group IA	0110899465	Sep-2009	01-Oct-2005	CA	94.62	290,000.00	300,632.61	01-Apr-2008	19	10.500%	52,310.32
Group IA	0110899545	Nov-2009	01-Oct-2005	MD	85.00	284,750.00	291,695.41	01-Dec-2008	11	7.000%	20,407.77
Group IA	0110900022	May-2009	01-Oct-2005	TN	80.00	248,000.00	239,440.39	01-Oct-2008	13	6.875%	18,933.21
Group IA	0110922567	Dec-2009	01-Oct-2005	TX	80.00	95,765.00	93,615.23	01-Feb-2008	21	7.750%	13,525.24
Group IA	0110922824	Nov-2009	01-Sep-2005	NC	100.00	240,000.00	225,600.00	01-Sep-2007	26	8.125%	38,934.03
Group IA	0110922851	Oct-2009	01-Oct-2005	TX	75.00	78,000.00	75,814.03	01-Jul-2008	16	7.625%	8,371.76
Group IA	0110922861	Dec-2009	01-Oct-2005	TX	95.00	57,000.00	55,818.64	01-May-2008	18	10.500%	9,343.36
Group IA	0110922890	Aug-2009	01-Oct-2005	MI	80.00	136,000.00	131,963.27	01-Mar-2008	20	7.750%	20,537.48
Group IA	0110923028	Sep-2009	01-Oct-2005	CA	94.35	217,000.00	213,866.24	01-Aug-2007	27	9.875%	53,721.78
Group IA	0110923100	Jan-2010	01-Oct-2005	MI	100.00	59,900.00	58,913.63	01-May-2009	6	8.625%	3,308.38
Group IA	0110923107	Jan-2010	01-Oct-2005	MI	80.00	75,600.00	72,624.02	01-Apr-2009	7	6.875%	3,494.60
Group IA	0110923211	Nov-2009	01-Sep-2005	TN	100.00	74,000.00	78,812.47	01-Apr-2008	19	10.700%	13,999.92
Group IA	0110923216	Sep-2009	01-Oct-2005	AZ	100.00	195,000.00	190,136.96	01-Mar-2008	20	8.125%	30,639.75
Group IA	0110923413	Jan-2010	01-Oct-2005	NH	95.00	66,500.00	76,020.89	01-Mar-2009	8	8.750%	5,209.82
Group IA	0110923429	Nov-2009	01-Oct-2005	IA	100.00	59,000.00	58,250.60	01-Apr-2007	31	9.625%	13,551.51
Group IA	0110923548	Jul-2009	01-Oct-2005	MN	89.76	285,000.00	284,656.96	01-Oct-2008	13	7.750%	27,744.43
Group IA	0110923800	Mar-2009	01-Oct-2005	NY	75.00	60,000.00	60,000.00	01-Aug-2006	39	9.250%	18,316.62
Group IA	0110923872	Jan-2010	01-Sep-2005	GA	80.00	145,600.00	141,729.73	01-Sep-2008	14	9.375%	17,439.07
Group IA	0110923877	Nov-2009	01-Sep-2005	TX	80.00	132,000.00	131,449.54	01-Sep-2008	14	7.875%	13,455.42
Group IA	0110923974	Jul-2008	01-Sep-2005	OH	85.00	105,400.00	104,604.02	01-May-2006	42	7.125%	25,709.00
Group IA	0110924086	Nov-2009	01-Aug-2005	MA	80.00	304,000.00	303,988.00	01-Jan-2006	46	8.250%	86,864.89
Group IA	0110924224	Jan-2010	01-Aug-2005	TX	80.00	100,632.00	97,286.66	01-Jul-2008	16	8.250%	11,980.41
Group IA	0110924358	Jul-2009	01-Oct-2005	KY	80.00	76,000.00	74,474.28	01-Jul-2007	28	7.875%	16,047.58
Group IA	0110924361	Nov-2009	01-Oct-2005	FL	80.00	120,000.00	118,138.11	01-Jun-2007	29	9.000%	25,535.74
Group IA	0110924458	Jul-2009	01-Sep-2005	VA	75.00	225,000.00	216,363.93	01-Nov-2008	12	8.625%	22,179.06
Group IA	0110924473	Jul-2009	01-Sep-2005	MN	99.97	152,400.00	148,501.66	01-Dec-2007	23	8.625%	24,917.22
Group IA	0110924497	Nov-2009	01-Oct-2005	VA	68.45	243,000.00	243,000.00	01-Apr-2008	19	6.800%	29,279.73

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

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA	0110924505	Aug-2009	01-Sep-2005	NV	80.00	288,000.00	278,481.31	01-Feb-2008	21	7.000%	41,855.12
Group IA	0110924664	Jan-2010	01-Sep-2005	CA	95.00	131,005.00	130,311.28	01-May-2008	18	8.875%	20,951.92
Group IA	0110924712	Oct-2009	01-Aug-2005	FL	95.00	128,250.00	125,150.80	01-Oct-2008	13	9.250%	13,621.66
Group IA	0110924877	Nov-2009	01-Sep-2005	AR	95.00	109,725.00	108,539.32	01-Feb-2007	33	10.000%	31,782.05
Group IB	0110894752	Jan-2009	01-Oct-2005	IL	80.00	270,400.00	267,585.59	01-Jul-2007	28	6.425%	46,221.96
Group IB	0110895103	Sep-2009	01-Oct-2005	NJ	80.00	386,400.00	380,563.51	01-Sep-2007	26	8.350%	77,036.45
Group IB	0110895223	Dec-2009	01-Oct-2005	CA	80.00	488,000.00	475,124.86	01-Aug-2008	15	8.000%	58,052.04
Group IB	0110895239	Jun-2009	01-Oct-2005	CA	80.00	320,000.00	310,085.01	01-Feb-2008	21	7.000%	40,991.83
Group IB	0110895667	Aug-2009	01-Oct-2005	CA	80.00	128,400.00	128,399.36	01-Oct-2008	13	6.990%	11,698.79
Group IB	0110897491	Oct-2009	01-Sep-2005	CA	80.00	416,000.00	407,369.72	01-Sep-2007	26	8.500%	90,754.30
Group IB	0110897587	Jul-2009	01-Oct-2005	MA	80.00	372,000.00	365,344.83	01-May-2008	18	7.875%	51,938.10
Group IB	0110897602	Jan-2010	01-Oct-2005	NJ	80.00	308,000.00	304,652.54	01-Jun-2008	17	8.000%	42,092.60
Group IB	0110897717	Feb-2009	01-Oct-2005	CA	80.00	432,000.00	422,900.27	01-Jul-2007	28	6.500%	62,428.28
Group IB	0110897838	Feb-2009	01-Oct-2005	FL	80.00	167,200.00	163,997.63	01-Sep-2007	26	8.375%	35,619.82
Group IB	0110897981	Jan-2010	01-Oct-2005	FL	80.00	184,760.00	182,476.65	01-Sep-2007	26	7.375%	35,194.36
Group IB	0110897993	Oct-2009	01-Oct-2005	WA	80.00	145,600.00	145,600.00	01-Jul-2008	16	7.750%	18,472.94
Group IB	0110898027	Nov-2009	01-Oct-2005	MD	80.00	356,000.00	355,903.06	01-Apr-2008	19	7.125%	49,381.60
Group IB	0110898125	Aug-2009	01-Oct-2005	MA	80.00	278,800.00	283,445.63	01-Mar-2008	20	6.675%	31,716.97
Group IB	0110898214	Nov-2009	01-Oct-2005	CA	80.00	273,380.00	269,032.85	01-Mar-2009	8	7.500%	17,012.37
Group IB	0110898518	Nov-2009	01-Oct-2005	NY	80.00	256,000.00	254,449.50	01-Nov-2007	24	7.625%	47,488.78
Group IB	0110898753	Jul-2009	01-Oct-2005	CA	80.00	156,000.00	151,688.17	01-Jun-2008	17	7.875%	20,579.41
Group IB	0110900308	Jul-2009	01-Sep-2005	CA	80.00	319,960.00	319,960.00	01-Jul-2008	16	8.000%	41,325.44
Group IB	0110900322	Jan-2010	01-Oct-2005	NY	80.00	300,000.00	296,374.08	01-Nov-2006	36	7.250%	72,905.15
Group II	0110835237	Nov-2009	01-Sep-2005	CA	80.00	364,000.00	364,000.00	01-Nov-2008	12	6.125%	23,887.50
Group II	0110835568	Dec-2009	01-Oct-2005	FL	80.00	202,400.00	197,900.33	01-Dec-2007	23	6.875%	33,321.08
Group II	0110835634	Nov-2009	01-Oct-2005	FL	80.00	191,200.00	186,532.46	01-Sep-2007	26	6.875%	34,146.85
Group II	0110852045	Sep-2009	01-Oct-2005	CA	90.00	426,600.00	426,600.00	01-Sep-2008	14	6.500%	40,527.06
Group II	0110876792	Dec-2009	01-Oct-2005	CA	80.00	444,000.00	444,000.00	01-Oct-2007	25	6.375%	75,295.00
Group II	0110876900	Nov-2009	01-Oct-2005	CA	80.00	328,000.00	328,000.00	01-May-2007	30	7.125%	70,492.56
Group II	0110876910	Nov-2009	01-Oct-2005	CA	80.00	424,000.00	423,042.61	01-Sep-2008	14	6.750%	41,599.16
Group II	0110877023	Jun-2009	01-Oct-2005	CA	80.00	322,400.00	322,399.94	01-Dec-2007	23	7.125%	54,665.69
Group II	0110877266	May-2009	01-Oct-2005	CA	90.00	445,500.00	440,941.69	01-Jan-2008	22	7.375%	75,226.76
Group II	0110878566	Oct-2009	01-Oct-2005	FL	80.00	208,000.00	202,864.97	01-Nov-2007	24	7.500%	37,928.77
Group II	0110894631	Nov-2009	01-Oct-2005	CA	80.00	604,000.00	594,978.38	01-Jan-2009	10	7.000%	43,548.20
Group II	0110894860	Jan-2009	01-Oct-2005	CA	85.00	705,500.00	768,895.45	01-Mar-2008	20	7.375%	95,103.29
Group II	0110895460	Nov-2009	01-Oct-2005	FL	95.00	428,450.00	426,469.24	01-Oct-2006	37	8.125%	117,267.52
Group II	0110895794	Nov-2009	01-Oct-2005	TX	80.00	68,000.00	65,696.02	01-Mar-2009	8	7.125%	3,399.44
Group II	0110896584	Dec-2009	01-Oct-2005	CA	80.00	420,800.00	408,896.10	01-Jun-2008	17	6.625%	47,492.45
Group II	0110897434	Sep-2009	01-Oct-2005	NY	80.00	377,360.00	373,259.74	01-Aug-2006	39	7.125%	80,864.23
Group II	0110898305	Nov-2009	01-Sep-2005	CA	75.00	243,675.00	237,432.06	01-Sep-2008	14	8.500%	28,361.13

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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	0110898437	Oct-2008	01-Oct-2005	IL	95.00	427,500.00	419,883.88	01-Sep-2007	26	7.990%	75,513.24
Group II	0110898497	Jun-2008	01-Oct-2005	CA	75.12	800,000.00	793,924.92	01-Oct-2007	25	8.875%	176,075.89
Group II	0110898596	Jul-2008	01-Sep-2005	NY	80.00	336,000.00	332,188.62	01-Aug-2006	39	7.425%	87,034.06
Group II	0110898604	Dec-2009	01-Oct-2005	CO	80.00	400,000.00	395,992.64	01-Feb-2009	9	8.250%	30,772.03
Group II	0110898830	Dec-2009	01-Oct-2005	AZ	80.00	128,000.00	127,873.41	01-Apr-2009	7	7.375%	7,126.29
Group II	0110898849	Oct-2009	01-Oct-2005	CA	80.00	444,000.00	444,000.00	01-Feb-2008	21	6.375%	61,706.75
Group II	0110898860	Jul-2009	01-Sep-2005	CA	80.00	412,000.00	411,961.74	01-Sep-2008	14	5.775%	28,685.00
Group II	0110899590	Nov-2009	01-Oct-2005	CA	85.96	382,500.00	379,394.36	01-Oct-2007	25	7.875%	76,547.88
Group II	0110900184	Nov-2009	01-Oct-2005	MA	85.09	329,300.00	329,300.00	01-Sep-2008	14	6.875%	32,929.96
Group II	0110900307	Jul-2009	01-Oct-2005	CA	80.00	444,000.00	444,000.00	01-Oct-2007	25	7.500%	81,862.50
Group II	0110900356	Dec-2009	01-Oct-2005	CA	80.00	588,800.00	565,884.62	01-Nov-2008	12	6.125%	43,476.59
Group II	0110900774	Aug-2009	01-Oct-2005	CA	80.00	388,000.00	387,999.80	01-Aug-2008	15	6.875%	40,820.77
Group II	0110900775	Aug-2009	01-Oct-2005	CA	80.00	320,000.00	319,310.08	01-Mar-2008	20	6.750%	41,177.60
Group II	0110922335	Dec-2009	01-Oct-2005	AZ	80.00	276,000.00	267,556.36	01-Dec-2008	11	8.000%	23,894.56
Group II	0110922451	Dec-2009	01-Oct-2005	FL	80.00	308,000.00	308,000.00	01-Jul-2007	28	8.125%	65,833.28
Group II	0110922512	Dec-2009	01-Oct-2005	CA	80.00	234,000.00	233,174.44	01-Feb-2008	21	8.125%	39,912.42
Group II	0110922726	Dec-2009	01-Oct-2005	CA	78.26	360,000.00	359,909.37	01-Jul-2008	16	7.000%	38,616.85
Group II	0110923327	Dec-2009	01-Sep-2005	CA	100.00	307,000.00	306,940.76	01-Jul-2008	16	8.000%	35,889.56
Group II	0110924062	Oct-2009	01-Aug-2005	TX	80.00	104,072.00	101,268.08	01-Jul-2008	16	9.375%	14,188.20
Group II	0110924093	Nov-2009	01-Sep-2005	MI	80.00	161,468.00	156,502.90	01-Nov-2008	12	7.750%	13,550.95
Group II	0110924236	Jan-2010	01-Oct-2005	AZ	80.00	123,660.80	123,517.56	01-Oct-2008	13	7.375%	11,199.21
Group II	0110941461	Sep-2009	01-Oct-2005	CA	80.00	296,000.00	289,224.22	01-Sep-2007	26	6.550%	51,409.78
Group II	0110945724	Dec-2009	01-Nov-2005	FL	80.00	135,200.00	132,164.82	01-Nov-2007	24	6.790%	22,560.06

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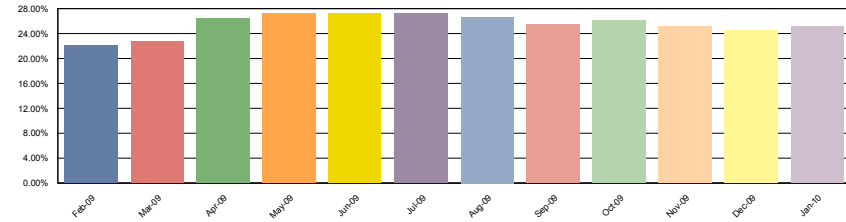
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Summary

New Foreclosure Loans	
Loans in Foreclosure	35
Original Principal Balance	7,930,681.00
Current Actual Balance	8,065,813.63
Current Foreclosure Total	
Loans in Foreclosure	431
Original Principal Balance	105,805,399.20
Current Actual Balance	105,162,587.02

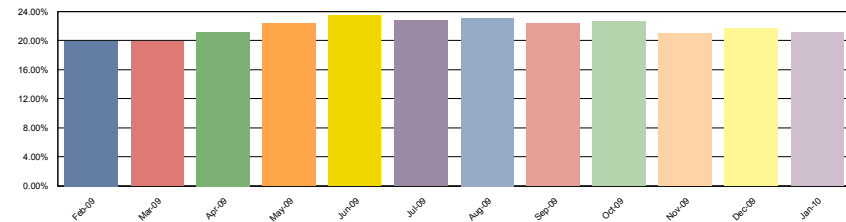
12 Month Foreclosure History



Group IA

New Foreclosure Loans	
Loans in Foreclosure	18
Original Principal Balance	3,191,629.00
Current Actual Balance	3,259,135.19
Current Foreclosure Total	
Loans in Foreclosure	216
Original Principal Balance	38,655,803.00
Current Actual Balance	38,374,315.20

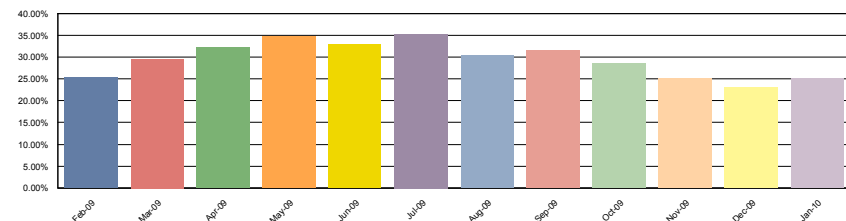
12 Month Foreclosure History



Group IB

New Foreclosure Loans	
Loans in Foreclosure	7
Original Principal Balance	1,646,960.00
Current Actual Balance	1,634,135.48
Current Foreclosure Total	
Loans in Foreclosure	34
Original Principal Balance	8,809,599.00
Current Actual Balance	8,765,876.50

12 Month Foreclosure History



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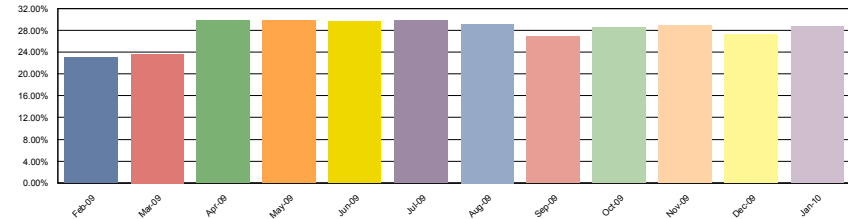
Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Group II

New Foreclosure Loans
Loans in Foreclosure 10
Original Principal Balance 3,092,092.00
Current Actual Balance 3,172,542.96

Current Foreclosure Total
Loans in Foreclosure 181
Original Principal Balance 58,339,997.20
Current Actual Balance 58,022,395.32

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	11	6.500%	32,432.31
Group IA	0110835344	Jan-2010	01-Aug-2005	NJ	85.00	318,750.00	396,833.54	01-Aug-2009	3	5.000%	8,829.35
Group IA	0110835419	Sep-2009	01-Jul-2005	FL	62.50	100,000.00	98,148.50	01-Aug-2007	27	7.990%	22,060.85
Group IA	0110835421	Nov-2008	01-Jul-2005	FL	85.00	168,300.00	168,238.47	01-Feb-2008	21	7.450%	28,944.00
Group IA	0110835425	Aug-2007	01-Jul-2005	FL	68.81	225,000.00	222,117.33	01-Dec-2006	35	7.990%	61,434.84
Group IA	0110835532	May-2009	01-Oct-2005	FL	94.30	128,250.00	123,569.82	01-Dec-2008	11	7.550%	9,379.64
Group IA	0110835552	Jul-2009	01-Oct-2005	FL	90.00	125,145.00	122,404.56	01-Apr-2008	19	6.875%	16,818.91
Group IA	0110835560	Nov-2007	01-Oct-2005	FL	80.00	150,400.00	148,952.73	01-Jul-2006	40	6.300%	29,571.87
Group IA	0110835579	Jan-2010	01-Sep-2005	FL	90.00	184,500.00	178,613.68	01-Nov-2008	12	7.375%	16,031.08
Group IA	0110835585	Aug-2009	01-Oct-2005	FL	80.00	120,000.00	116,987.14	01-Feb-2008	21	6.875%	17,633.61
Group IA	0110835635	Oct-2008	01-Oct-2005	FL	90.00	128,610.00	128,609.32	01-Apr-2008	19	7.125%	18,447.35
Group IA	0110835654	Jan-2009	01-Oct-2005	FL	84.76	267,000.00	267,000.00	01-Aug-2008	15	6.945%	24,378.17
Group IA	0110835655	Dec-2009	01-Oct-2005	MI	80.00	142,560.00	139,456.24	01-Jul-2009	4	5.000%	3,125.54
Group IA	0110835664	Sep-2007	01-Oct-2005	FL	90.00	144,000.00	141,754.36	01-Apr-2007	31	6.875%	31,243.68
Group IA	0110852085	Jan-2010	01-Oct-2005	CA	66.25	212,000.00	219,586.33	01-Aug-2009	3	5.000%	4,104.38
Group IA	0110876591	Oct-2009	01-Sep-2005	CA	100.00	330,000.00	347,495.14	01-Apr-2009	7	7.000%	16,864.54
Group IA	0110876647	Jul-2009	01-Oct-2005	NV	90.00	171,000.00	165,357.89	01-Feb-2009	9	6.875%	10,717.48
Group IA	0110876728	Nov-2009	01-Sep-2005	CA	75.35	324,000.00	307,805.25	01-Mar-2009	8	5.990%	13,997.80
Group IA	0110876883	Dec-2009	01-Oct-2005	OR	85.00	297,500.00	287,130.95	01-Jul-2009	4	8.200%	11,029.03
Group IA	0110876957	Dec-2009	01-Oct-2005	NV	80.00	192,000.00	183,734.05	01-Jul-2009	4	6.125%	5,458.27
Group IA	0110877176	Mar-2009	01-Oct-2005	CA	80.00	329,600.00	335,139.75	01-Jul-2008	16	6.750%	31,123.01
Group IA	0110877206	Sep-2009	01-Oct-2005	CA	80.00	239,200.00	231,574.91	01-May-2009	6	7.375%	11,350.57
Group IA	0110877254	Sep-2008	01-Oct-2005	NV	80.00	303,200.00	303,200.00	01-Aug-2007	27	6.625%	56,963.79
Group IA	0110878536	Aug-2009	01-Oct-2005	CA	63.90	188,500.00	186,566.73	01-Mar-2009	8	6.500%	9,275.32

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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	0110878555	Aug-2009	01-Oct-2005	FL	80.00	68,000.00	65,830.65	01-Apr-2009	7	7.950%	3,940.08
Group IA	0110878588	Nov-2008	01-Oct-2005	FL	80.00	172,000.00	171,992.29	01-Jun-2008	17	7.375%	22,484.46
Group IA	0110878605	Oct-2009	01-Oct-2005	CA	72.09	155,000.00	176,090.03	01-Jun-2009	5	4.000%	3,575.66
Group IA	0110878623	Jan-2010	01-Oct-2005	FL	80.00	69,600.00	72,571.15	01-Aug-2009	3	7.800%	2,202.60
Group IA	0110878636	Aug-2009	01-Oct-2005	FL	73.16	83,400.00	80,769.47	01-Apr-2009	7	8.290%	4,702.14
Group IA	0110878763	Aug-2009	01-Oct-2005	OR	80.00	105,600.00	105,479.23	01-Apr-2009	7	7.875%	6,273.86
Group IA	0110893467	Dec-2009	01-Oct-2005	TX	80.00	149,840.00	162,621.48	01-Jul-2009	4	5.000%	3,644.74
Group IA	0110893497	Nov-2009	01-Oct-2005	TX	90.00	106,200.00	104,209.70	01-Jul-2008	16	8.960%	14,307.87
Group IA	0110893505	Mar-2009	01-Oct-2005	FL	90.00	198,900.00	198,900.00	01-Jun-2008	17	7.160%	24,181.15
Group IA	0110893523	Dec-2006	01-Oct-2005	KY	80.00	97,200.00	96,078.82	01-Jul-2006	40	6.660%	23,157.60
Group IA	0110893527	Jan-2009	01-Oct-2005	FL	80.00	115,200.00	112,187.69	01-Aug-2008	15	7.460%	12,086.24
Group IA	0110894629	Jan-2008	01-Oct-2005	IL	90.00	225,000.00	220,170.22	01-May-2007	30	5.850%	37,545.58
Group IA	0110894678	Dec-2009	01-Oct-2005	WI	80.00	124,000.00	122,543.30	01-Nov-2008	12	8.125%	12,311.40
Group IA	0110894788	Jul-2009	01-Oct-2005	NV	80.00	172,800.00	166,801.11	01-Mar-2009	8	7.625%	9,859.45
Group IA	0110894911	Aug-2009	01-Oct-2005	CA	90.00	290,700.00	283,711.19	01-May-2008	18	8.000%	35,165.16
Group IA	0110894917	May-2008	01-Oct-2005	FL	90.00	153,000.00	153,000.00	01-Oct-2007	25	8.000%	31,116.36
Group IA	0110894981	Nov-2008	01-Oct-2005	FL	90.00	236,250.00	232,107.45	01-Sep-2007	26	8.250%	50,617.02
Group IA	0110895050	Oct-2009	01-Oct-2005	FL	80.00	144,000.00	136,460.94	01-Jun-2009	5	7.875%	6,196.41
Group IA	0110895072	Dec-2008	01-Oct-2005	MD	80.00	256,000.00	260,426.40	01-Jul-2008	16	5.500%	19,305.28
Group IA	0110895128	Mar-2009	01-Oct-2005	AZ	90.00	315,000.00	314,873.23	01-Sep-2008	14	7.875%	35,685.58
Group IA	0110895254	Jul-2009	01-Oct-2005	NJ	81.13	288,000.00	326,716.27	01-Mar-2009	8	6.000%	14,789.27
Group IA	0110895273	Oct-2009	01-Oct-2005	GA	90.00	67,500.00	64,502.99	01-Jun-2009	5	8.000%	2,813.35
Group IA	0110895301	May-2009	01-Oct-2005	FL	80.00	336,000.00	322,419.99	01-Dec-2008	11	6.500%	24,052.86
Group IA	0110895309	Jan-2010	01-Oct-2005	IL	80.00	145,600.00	145,319.16	01-May-2009	6	6.625%	5,909.17
Group IA	0110895398	Aug-2009	01-Oct-2005	CA	67.00	335,000.00	324,445.06	01-Jan-2009	10	7.850%	23,722.43
Group IA	0110895414	Jul-2009	01-Oct-2005	CA	90.00	241,200.00	241,200.00	01-Mar-2009	8	8.000%	16,281.00
Group IA	0110895432	Dec-2009	01-Oct-2005	CA	12.50	50,000.00	42,278.15	01-Jul-2009	4	8.050%	1,577.36
Group IA	0110895434	Jan-2010	01-Oct-2005	ME	74.07	218,500.00	207,007.59	01-Aug-2009	3	6.000%	4,731.26
Group IA	0110895651	Jul-2009	01-Oct-2005	IL	80.00	89,600.00	86,170.02	01-Mar-2009	8	6.400%	4,213.39
Group IA	0110895742	Oct-2008	01-Oct-2005	FL	90.00	164,642.00	162,282.98	01-Mar-2008	20	8.375%	27,327.17
Group IA	0110895845	May-2009	01-Sep-2005	FL	79.52	132,000.00	130,873.13	01-May-2007	30	6.990%	22,487.63
Group IA	0110895865	Jan-2009	01-Oct-2005	NJ	90.00	324,000.00	323,923.50	01-Aug-2008	15	6.625%	32,729.72
Group IA	0110895999	Nov-2009	01-Sep-2005	PA	75.00	127,500.00	107,265.48	01-Feb-2009	9	6.500%	5,751.57
Group IA	0110896120	May-2009	01-Aug-2005	MA	84.00	378,000.00	370,235.94	01-Dec-2008	11	9.250%	34,937.50
Group IA	0110896180	Aug-2007	01-Oct-2005	FL	80.00	132,000.00	129,948.93	01-Mar-2007	32	7.250%	29,276.16
Group IA	0110896274	May-2009	01-Oct-2005	FL	80.00	154,400.00	149,306.53	01-Dec-2008	11	7.125%	12,150.32
Group IA	0110896345	Nov-2008	01-Oct-2005	FL	80.00	198,800.00	193,988.32	01-Jul-2008	16	8.625%	27,027.30
Group IA	0110896371	Dec-2009	01-Sep-2005	NY	79.30	456,000.00	450,415.59	01-Dec-2007	23	7.500%	80,484.87
Group IA	0110896553	Jun-2009	01-Sep-2005	NY	89.96	219,500.00	211,982.16	01-Aug-2008	15	6.750%	18,600.72
Group IA	0110896657	Jul-2008	01-Sep-2005	CA	68.99	307,000.00	303,149.50	01-Feb-2008	21	7.625%	50,183.64

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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	0110896788	Dec-2009	01-Oct-2005	IL	90.00	207,000.00	219,527.90	01-Nov-2008	12	7.625%	18,042.77
Group IA	0110897147	Jan-2009	01-Oct-2005	IL	90.00	151,200.00	146,722.13	01-Sep-2008	14	6.850%	12,894.98
Group IA	0110897312	Oct-2009	01-Oct-2005	CA	69.71	107,000.00	105,262.40	01-Mar-2009	8	7.125%	6,326.88
Group IA	0110897387	Jan-2009	01-Oct-2005	DE	91.50	228,658.00	222,526.08	01-Sep-2008	14	8.625%	27,325.35
Group IA	0110897431	Feb-2009	01-Oct-2005	NY	80.00	296,000.00	287,878.89	01-Mar-2008	20	6.875%	33,269.33
Group IA	0110897561	Oct-2009	01-Oct-2005	CA	75.00	195,750.00	193,564.37	01-Jun-2009	5	8.500%	9,023.54
Group IA	0110897572	Jun-2009	01-Sep-2005	WA	80.00	155,600.00	150,099.09	01-Jan-2009	10	8.625%	13,147.46
Group IA	0110897806	Oct-2008	01-Oct-2005	CT	95.00	293,550.00	290,658.25	01-May-2008	18	9.250%	48,489.20
Group IA	0110897912	Jan-2010	01-Oct-2005	OH	79.17	57,000.00	55,415.32	01-Apr-2008	19	6.750%	7,268.95
Group IA	0110897913	Mar-2009	01-Oct-2005	IL	80.00	224,000.00	220,593.78	01-Oct-2008	13	6.500%	17,059.18
Group IA	0110897921	Aug-2009	01-Sep-2005	VT	80.00	173,600.00	167,888.90	01-Jun-2008	17	6.625%	16,115.37
Group IA	0110898022	May-2009	01-Oct-2005	MD	80.00	172,000.00	172,000.00	01-Dec-2008	11	7.250%	14,297.46
Group IA	0110898159	Dec-2009	01-Oct-2005	OH	85.00	144,500.00	139,679.03	01-Apr-2008	19	6.875%	16,994.52
Group IA	0110898160	Apr-2009	01-Oct-2005	CA	75.00	77,250.00	76,657.03	01-Oct-2008	13	9.125%	9,274.86
Group IA	0110898248	Aug-2009	01-Sep-2005	FL	80.00	181,600.00	181,600.00	01-Jun-2008	17	8.125%	25,515.49
Group IA	0110898361	Dec-2009	01-Oct-2005	NY	74.87	279,250.00	269,722.78	01-Aug-2008	15	6.600%	23,095.37
Group IA	0110898388	Jan-2010	01-Sep-2005	CO	80.00	138,320.00	135,162.52	01-Aug-2009	3	7.750%	4,079.20
Group IA	0110898603	Dec-2009	01-Aug-2005	WA	80.00	215,960.00	212,581.99	01-May-2008	18	7.375%	27,824.30
Group IA	0110898649	Dec-2009	01-Oct-2005	IN	66.21	96,000.00	92,098.10	01-Jul-2009	4	7.490%	3,210.42
Group IA	0110898662	Jan-2009	01-Sep-2005	FL	80.00	134,320.00	132,553.28	01-Sep-2007	26	7.990%	28,179.19
Group IA	0110898709	Jul-2009	01-Oct-2005	IL	90.00	147,600.00	147,600.00	01-Mar-2009	8	5.990%	6,752.70
Group IA	0110898758	Dec-2009	01-Sep-2005	NY	67.44	290,000.00	282,193.59	01-Jul-2009	4	6.375%	8,263.35
Group IA	0110898803	Dec-2009	01-Sep-2005	MD	90.15	184,800.00	184,799.94	01-Mar-2009	8	6.700%	9,548.00
Group IA	0110898865	Mar-2009	01-Oct-2005	FL	80.00	120,000.00	118,361.48	01-Oct-2008	13	7.750%	12,282.17
Group IA	0110898997	May-2008	01-Oct-2005	FL	90.00	198,000.00	194,433.18	01-Oct-2007	25	9.125%	43,673.71
Group IA	0110899118	Nov-2009	01-Oct-2005	FL	75.00	159,000.00	152,962.82	01-Oct-2008	13	6.990%	12,312.54
Group IA	0110899130	Nov-2009	01-Oct-2005	TN	90.00	211,500.00	244,562.45	01-Jun-2009	5	4.750%	5,894.96
Group IA	0110899149	Nov-2009	01-Oct-2005	WA	80.00	216,000.00	203,745.98	01-Jan-2009	10	6.985%	13,122.75
Group IA	0110899159	Oct-2009	01-Oct-2005	AZ	80.00	158,400.00	151,142.60	01-Jan-2009	10	7.250%	11,410.77
Group IA	0110899456	Jan-2010	01-Oct-2005	TX	80.00	150,709.00	166,792.79	01-Aug-2009	3	4.500%	2,770.48
Group IA	0110899476	Oct-2009	01-Oct-2005	NY	80.00	312,000.00	303,542.97	01-Jun-2008	17	8.000%	39,946.42
Group IA	0110899863	Mar-2009	01-Oct-2005	FL	66.25	84,800.00	89,206.58	01-Oct-2008	13	7.490%	7,698.59
Group IA	0110900057	Jan-2009	01-Oct-2005	IN	80.00	94,778.00	94,778.00	01-Aug-2008	15	7.600%	9,574.56
Group IA	0110900067	Dec-2009	01-Oct-2005	MD	80.00	212,000.00	237,072.61	01-Jul-2009	4	4.750%	5,017.39
Group IA	0110900096	Oct-2009	01-Oct-2005	NV	90.00	319,491.00	318,254.80	01-Jan-2009	10	7.000%	20,561.98
Group IA	0110900211	Feb-2008	01-Sep-2005	NY	90.00	283,500.00	283,500.00	01-Aug-2007	27	8.500%	63,315.00
Group IA	0110900795	Dec-2009	01-Sep-2005	FL	73.62	173,000.00	168,748.42	01-Jul-2009	4	6.375%	4,941.32
Group IA	0110922334	Sep-2008	01-Oct-2005	TX	80.00	67,840.00	65,998.03	01-Apr-2008	19	7.875%	9,920.04
Group IA	0110922389	Sep-2009	01-Oct-2005	FL	80.00	124,000.00	133,907.81	01-Sep-2008	14	6.125%	9,951.57
Group IA	0110922395	Jan-2009	01-Oct-2005	FL	85.00	152,418.00	149,073.40	01-Jul-2008	16	10.125%	21,881.62

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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	0110922399	Sep-2009	01-Oct-2005	MA	85.00	382,500.00	382,489.49	01-Sep-2008	14	8.625%	43,830.34
Group IA	0110922440	Jul-2008	01-Oct-2005	TN	100.00	74,200.00	73,256.73	01-May-2007	30	9.625%	19,221.69
Group IA	0110922445	Sep-2009	01-Oct-2005	OH	80.00	115,920.00	122,879.68	01-Apr-2008	19	9.000%	18,617.49
Group IA	0110922480	Aug-2009	01-Oct-2005	FL	80.00	118,400.00	115,823.66	01-Jan-2009	10	10.625%	12,086.66
Group IA	0110922508	Oct-2008	01-Oct-2005	OH	90.00	90,000.00	87,840.93	01-Apr-2008	19	7.875%	11,898.21
Group IA	0110922516	Sep-2009	01-Oct-2005	CO	80.00	288,000.00	284,474.05	01-Mar-2009	8	7.750%	18,184.05
Group IA	0110922533	Jul-2008	01-Oct-2005	OH	80.00	128,000.00	124,506.55	01-Feb-2008	21	7.625%	16,811.91
Group IA	0110922556	Aug-2009	01-Oct-2005	FL	70.00	108,500.00	104,004.65	01-Nov-2008	12	6.500%	7,879.09
Group IA	0110922593	Jan-2010	01-Oct-2005	NH	100.00	288,000.00	284,987.51	01-Sep-2008	14	6.125%	25,481.81
Group IA	0110922620	Nov-2009	01-Oct-2005	WA	100.00	145,000.00	143,629.99	01-Feb-2009	9	8.750%	11,615.92
Group IA	0110922667	Oct-2009	01-Oct-2005	NC	95.00	108,205.00	105,502.21	01-Sep-2008	14	9.375%	12,989.26
Group IA	0110922693	Sep-2009	01-Oct-2005	MT	80.00	228,000.00	232,658.78	01-Jul-2008	16	8.000%	30,144.04
Group IA	0110922751	Apr-2009	01-Oct-2005	IN	100.00	50,000.00	48,144.41	01-Jul-2008	16	8.800%	6,842.88
Group IA	0110922756	Sep-2009	01-Oct-2005	OH	100.00	117,000.00	113,995.01	01-Oct-2008	13	8.875%	13,114.67
Group IA	0110922816	Mar-2008	01-Oct-2005	FL	80.00	110,400.00	108,436.56	01-Aug-2007	27	8.625%	23,942.50
Group IA	0110922830	Aug-2009	01-Oct-2005	CA	74.10	214,900.00	213,697.67	01-May-2008	18	6.625%	24,909.33
Group IA	0110922854	Sep-2009	01-Oct-2005	AZ	100.00	103,600.00	101,156.59	01-Oct-2008	13	9.125%	12,071.28
Group IA	0110922865	Nov-2009	01-Oct-2005	MI	80.00	272,000.00	272,000.00	01-Apr-2008	19	8.375%	37,794.47
Group IA	0110922868	Sep-2009	01-Oct-2005	IL	80.00	196,000.00	194,300.00	01-Sep-2008	14	7.875%	20,097.39
Group IA	0110922874	Nov-2009	01-Oct-2005	PA	90.00	130,500.00	126,229.28	01-Jan-2009	10	7.500%	9,343.67
Group IA	0110922903	Oct-2008	01-Oct-2005	FL	100.00	191,000.00	190,203.56	01-Mar-2008	20	8.250%	31,572.51
Group IA	0110922922	Oct-2008	01-Oct-2005	AZ	80.00	150,400.00	146,146.72	01-Apr-2008	19	7.875%	18,848.72
Group IA	0110922939	Nov-2009	01-Oct-2005	TX	80.00	136,000.00	149,301.03	01-May-2009	6	7.100%	6,543.98
Group IA	0110922940	Mar-2008	01-Oct-2005	OH	100.00	81,900.00	80,052.66	01-Sep-2007	26	8.000%	13,431.44
Group IA	0110922952	Sep-2009	01-Oct-2005	IA	90.00	87,300.00	92,218.62	01-Oct-2008	13	8.900%	9,630.36
Group IA	0110922961	Sep-2009	01-Oct-2005	CT	80.00	220,000.00	214,611.83	01-Jul-2008	16	8.625%	29,687.69
Group IA	0110922976	Jan-2010	01-Oct-2005	AZ	80.00	320,000.00	310,498.47	01-Mar-2009	8	6.250%	14,794.22
Group IA	0110923009	Jan-2010	01-Sep-2005	TX	80.00	91,200.00	87,789.66	01-May-2009	6	7.650%	4,169.87
Group IA	0110923066	Sep-2009	01-Oct-2005	MA	89.15	472,500.00	471,928.76	01-Nov-2008	12	9.000%	50,011.93
Group IA	0110923072	Sep-2009	01-Sep-2005	TX	80.00	110,784.00	109,126.96	01-Sep-2007	26	9.000%	21,434.91
Group IA	0110923105	Sep-2009	01-Oct-2005	TX	80.00	109,600.00	86,341.39	01-May-2008	18	7.250%	9,271.65
Group IA	0110923124	Aug-2008	01-Oct-2005	CA	79.17	285,000.00	285,000.00	01-Oct-2007	25	7.500%	44,273.47
Group IA	0110923125	Jun-2009	01-Oct-2005	CA	85.00	335,750.00	335,750.00	01-Feb-2008	21	8.500%	51,594.39
Group IA	0110923150	Sep-2009	01-Oct-2005	TX	79.28	66,400.00	65,111.76	01-Dec-2007	23	8.125%	10,402.03
Group IA	0110923151	Aug-2008	01-Oct-2005	FL	80.00	106,400.00	103,760.37	01-Jan-2008	22	8.000%	15,245.18
Group IA	0110923172	Oct-2009	01-Sep-2005	PA	80.00	131,200.00	126,608.40	01-Jul-2008	16	6.750%	13,112.29
Group IA	0110923213	Feb-2009	01-Oct-2005	IL	80.00	288,000.00	280,141.06	01-Mar-2008	20	7.875%	37,563.70
Group IA	0110923229	Sep-2009	01-Oct-2005	MO	80.00	62,400.00	69,106.83	01-Oct-2008	13	6.750%	5,356.46
Group IA	0110923249	Oct-2009	01-Oct-2005	FL	90.00	130,500.00	127,461.85	01-Aug-2007	27	7.375%	19,879.07
Group IA	0110923251	Aug-2009	01-Oct-2005	FL	100.00	162,000.00	157,783.11	01-Apr-2008	19	8.875%	22,532.96

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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	0110923303	Aug-2008	01-Sep-2005	NJ	95.00	141,550.00	138,651.09	01-Jan-2008	22	9.625%	24,888.21
Group IA	0110923334	Jul-2008	01-Sep-2005	IL	80.00	100,000.00	100,000.00	01-Nov-2007	24	9.000%	18,004.86
Group IA	0110923445	Dec-2009	01-Oct-2005	TN	80.00	96,000.00	93,308.61	01-May-2008	18	7.500%	11,490.66
Group IA	0110923467	Jun-2008	01-Sep-2005	TX	80.00	71,920.00	70,282.95	01-Jan-2008	22	8.625%	13,027.04
Group IA	0110923473	Nov-2008	01-Oct-2005	CO	80.00	309,600.00	302,855.50	01-Feb-2008	21	8.750%	54,879.04
Group IA	0110923483	Jun-2008	01-Oct-2005	IL	80.00	216,000.00	210,332.17	01-Nov-2007	24	6.540%	27,141.44
Group IA	0110923492	Sep-2009	01-Oct-2005	MI	80.00	116,000.00	116,564.42	01-Sep-2008	14	8.625%	12,560.66
Group IA	0110923522	Sep-2009	01-Sep-2005	GA	80.00	109,600.00	106,544.42	01-Sep-2008	14	8.000%	11,143.53
Group IA	0110923565	Sep-2009	01-Oct-2005	TX	90.00	107,541.00	103,052.93	01-Apr-2009	7	8.375%	6,280.99
Group IA	0110923573	Nov-2009	01-Oct-2005	CA	80.00	112,000.00	108,161.69	01-Nov-2008	12	7.625%	10,053.38
Group IA	0110923589	Jul-2009	01-Sep-2005	MN	80.00	143,200.00	138,262.94	01-Jun-2008	17	7.500%	15,708.89
Group IA	0110923598	Dec-2008	01-Oct-2005	IL	80.00	80,000.00	78,611.17	01-Mar-2007	32	7.500%	14,552.48
Group IA	0110923621	Sep-2009	01-Sep-2005	NH	80.00	148,000.00	147,324.10	01-Jan-2009	10	7.125%	10,320.41
Group IA	0110923626	Nov-2009	01-Sep-2005	MO	94.88	151,800.00	167,602.94	01-Sep-2008	14	8.250%	19,144.67
Group IA	0110923640	Sep-2009	01-Sep-2005	MI	88.13	84,600.00	82,314.51	01-Apr-2008	19	7.875%	11,420.47
Group IA	0110923705	Jul-2008	01-Oct-2005	CA	75.00	255,750.00	254,981.86	01-Jan-2008	22	7.875%	43,624.21
Group IA	0110923754	Sep-2009	01-Sep-2005	TX	90.00	81,000.00	78,761.27	01-Aug-2008	15	9.875%	11,549.14
Group IA	0110923772	Jul-2008	01-Oct-2005	FL	100.00	185,000.00	181,044.48	01-Jan-2008	22	8.750%	29,398.61
Group IA	0110923779	Apr-2008	01-Sep-2005	IA	84.77	100,024.00	97,838.41	01-Oct-2007	25	8.000%	16,598.39
Group IA	0110923843	Nov-2009	01-Sep-2005	TX	83.61	138,800.00	133,073.11	01-Jan-2009	10	7.375%	9,752.78
Group IA	0110923864	Feb-2008	01-Oct-2005	NJ	100.00	365,000.00	365,000.00	01-Sep-2007	26	8.375%	65,378.08
Group IA	0110923890	Oct-2008	01-Oct-2005	FL	80.00	120,000.00	119,908.76	01-Apr-2008	19	6.875%	14,357.09
Group IA	0110923895	Sep-2009	01-Aug-2005	MN	100.00	154,380.00	152,949.10	01-Mar-2009	8	7.750%	9,905.54
Group IA	0110923912	Sep-2009	01-Sep-2005	CT	100.00	213,000.00	207,631.30	01-Dec-2008	11	9.375%	21,409.21
Group IA	0110923946	Sep-2009	01-Aug-2005	CT	74.21	164,000.00	184,027.05	01-Oct-2008	13	7.000%	16,516.35
Group IA	0110923983	Apr-2009	01-Aug-2005	MA	100.00	212,000.00	210,990.04	01-Mar-2008	20	9.625%	39,326.28
Group IA	0110923985	Sep-2009	01-Sep-2005	MI	79.86	345,000.00	343,593.77	01-Jan-2009	10	8.125%	27,250.68
Group IA	0110924035	Aug-2008	01-Sep-2005	CA	90.00	351,000.00	350,080.74	01-Dec-2007	23	8.000%	64,128.96
Group IA	0110924040	Sep-2009	01-Sep-2005	NM	100.00	147,500.00	143,197.06	01-Aug-2008	15	7.700%	14,494.21
Group IA	0110924070	Jan-2010	01-Sep-2005	MD	80.00	243,200.00	233,023.05	01-Oct-2008	13	7.125%	20,099.73
Group IA	0110924085	Jan-2010	01-Aug-2005	IL	80.00	181,600.00	204,383.86	01-Sep-2009	2	3.250%	1,873.52
Group IA	0110924105	Apr-2009	01-Aug-2005	MN	100.00	180,000.00	173,112.45	01-Sep-2008	14	8.000%	18,445.42
Group IA	0110924117	Oct-2009	01-Oct-2005	CA	95.00	209,000.00	204,523.92	01-Jul-2008	16	9.375%	30,621.43
Group IA	0110924131	Jan-2010	01-Sep-2005	NC	92.15	61,650.00	58,381.63	01-Apr-2009	7	8.400%	3,444.41
Group IA	0110924167	Jan-2010	01-Aug-2005	OK	100.00	91,000.00	88,203.68	01-Jul-2009	4	9.625%	4,016.96
Group IA	0110924169	Aug-2008	01-Aug-2005	NC	90.00	144,000.00	139,777.22	01-Feb-2008	21	6.750%	16,541.59
Group IA	0110924196	Nov-2009	01-Aug-2005	OR	80.00	152,000.00	152,000.00	01-Jul-2007	28	7.750%	31,190.36
Group IA	0110924205	May-2009	01-Oct-2005	IL	73.07	102,300.00	98,746.37	01-Aug-2008	15	6.500%	8,630.71
Group IA	0110924207	Oct-2009	01-Oct-2005	CA	85.53	130,000.00	125,901.40	01-Apr-2008	19	7.375%	17,610.23
Group IA	0110924233	Jan-2010	01-Aug-2005	FL	100.00	170,000.00	164,574.94	01-Jun-2008	17	7.750%	21,365.75

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Group IA	0110924336	Jan-2009	01-Sep-2005	TN	80.00	68,000.00	66,485.97	01-Dec-2007	23	7.875%	12,397.73
Group IA	0110924339	Sep-2009	01-Oct-2005	NJ	80.00	336,000.00	325,865.92	01-Oct-2008	13	8.700%	37,592.04
Group IA	0110924369	Nov-2009	01-Sep-2005	MI	94.96	64,100.00	69,843.75	01-May-2009	6	8.500%	3,714.42
Group IA	0110924371	Sep-2009	01-Sep-2005	FL	80.00	134,000.00	130,115.56	01-Jul-2008	16	8.625%	17,414.93
Group IA	0110924384	Apr-2008	01-Sep-2005	FL	80.00	132,000.00	131,788.54	01-Sep-2007	26	8.000%	28,224.73
Group IA	0110924394	Jan-2009	08-Sep-2005	AZ	83.88	203,000.00	198,820.03	08-Sep-2007	26	8.500%	35,406.97
Group IA	0110924407	Jan-2010	01-Sep-2005	NV	89.93	250,000.00	249,990.31	01-Jun-2008	17	8.625%	34,827.04
Group IA	0110924413	Oct-2008	01-Aug-2005	TX	80.00	63,600.00	61,463.49	01-May-2008	18	7.620%	7,580.46
Group IA	0110924414	Apr-2009	01-Sep-2005	MO	80.00	121,520.00	126,287.99	01-Apr-2008	19	8.875%	20,841.90
Group IA	0110924439	Nov-2009	01-Oct-2005	CA	80.00	352,000.00	365,676.77	01-Dec-2008	11	7.000%	25,577.28
Group IA	0110924455	Sep-2009	01-Sep-2005	CO	80.00	180,000.00	179,883.52	01-Sep-2008	14	7.875%	19,776.75
Group IA	0110924456	Aug-2009	01-Oct-2005	FL	91.23	52,000.00	51,219.09	01-Aug-2008	15	10.875%	7,496.01
Group IA	0110924470	Sep-2009	01-Sep-2005	GA	90.00	127,800.00	124,284.58	01-Aug-2008	15	9.500%	17,451.63
Group IA	0110924521	Apr-2009	01-Sep-2005	FL	80.00	134,400.00	130,957.11	01-Jul-2008	16	8.750%	18,037.36
Group IA	0110924542	Aug-2009	01-Oct-2005	CA	70.00	297,500.00	295,082.28	01-Aug-2008	15	7.625%	34,164.99
Group IA	0110924569	Jul-2008	01-Sep-2005	CA	95.00	166,250.00	166,250.00	01-Feb-2008	21	8.625%	25,672.86
Group IA	0110924604	Jan-2008	01-Aug-2005	NE	80.00	79,908.00	79,908.00	01-Jan-2007	34	7.250%	15,133.16
Group IA	0110924617	Sep-2009	01-Sep-2005	GA	80.00	244,000.00	237,070.07	01-Jul-2008	16	8.750%	30,218.64
Group IA	0110924619	Jan-2009	01-Aug-2005	CT	95.00	145,825.00	145,352.63	01-Dec-2007	23	9.000%	28,889.93
Group IA	0110924689	Jan-2008	01-Aug-2005	TN	95.00	125,400.00	123,213.68	01-Jul-2007	28	9.000%	30,900.05
Group IA	0110924732	Jun-2009	01-Sep-2005	FL	85.00	74,800.00	72,840.50	01-Jan-2009	10	9.250%	6,699.25
Group IA	0110924739	Apr-2009	01-Sep-2005	MO	90.00	110,700.00	109,426.40	01-Mar-2007	32	9.875%	28,714.24
Group IA	0110924751	Aug-2008	01-Sep-2005	FL	95.43	188,000.00	182,281.90	01-Feb-2008	21	7.800%	30,785.40
Group IA	0110924753	Sep-2009	01-Sep-2005	IL	80.00	124,000.00	120,694.39	01-Oct-2008	13	8.450%	12,357.73
Group IA	0110924820	Aug-2008	01-Aug-2005	IL	80.00	158,320.00	154,171.90	01-Mar-2008	20	8.750%	23,724.68
Group IA	0110924842	May-2009	01-Oct-2005	NY	84.85	144,250.00	141,404.36	01-Oct-2007	25	8.500%	24,954.44
Group IA	0110924863	Dec-2006	01-Aug-2005	NJ	80.00	220,000.00	218,038.45	01-May-2006	42	8.250%	55,989.10
Group IA	0110924880	Oct-2007	01-Aug-2005	FL	100.00	178,000.00	174,617.67	01-May-2007	30	8.250%	39,860.05
Group IA	0110941424	Oct-2009	01-Nov-2005	CA	74.67	280,000.00	272,943.33	01-Nov-2008	12	7.875%	26,767.08
Group IA	0110945673	Oct-2009	01-Nov-2005	FL	80.00	232,800.00	230,730.32	01-Aug-2006	39	6.715%	57,007.82
Group IA	0110945727	Oct-2008	01-Nov-2005	FL	80.00	105,915.00	103,740.09	01-May-2008	18	8.040%	14,303.53
Group IA	0110945741	Jun-2009	01-Nov-2005	FL	95.00	163,400.00	159,327.14	01-Jan-2009	10	8.340%	12,730.26
Group IB	0110894611	Jul-2008	01-Oct-2005	CT	80.00	284,000.00	277,563.64	01-Mar-2008	20	7.500%	42,103.65
Group IB	0110894632	Jan-2010	01-Oct-2005	FL	80.00	296,000.00	289,098.86	01-Dec-2007	23	7.750%	51,841.50
Group IB	0110894663	Nov-2009	01-Oct-2005	MA	80.00	284,000.00	297,873.36	01-Sep-2008	14	6.070%	21,913.67
Group IB	0110894664	May-2009	01-Oct-2005	CA	80.00	336,000.00	336,000.00	01-Aug-2008	15	6.625%	34,720.00
Group IB	0110894666	Sep-2009	01-Nov-2005	NY	80.00	227,368.00	226,276.20	01-Sep-2008	14	8.000%	22,475.40
Group IB	0110894731	Sep-2009	01-Oct-2005	AZ	78.95	300,000.00	284,835.99	01-Mar-2009	8	6.875%	16,486.01
Group IB	0110894807	Jun-2009	01-Oct-2005	FL	80.00	171,200.00	168,687.04	01-Nov-2008	12	7.625%	15,961.36
Group IB	0110894847	Jan-2010	01-Oct-2005	OH	80.00	134,400.00	134,399.98	01-Mar-2007	32	7.000%	28,763.84

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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	0110894933	Oct-2007	01-Oct-2005	FL	80.00	224,000.00	222,641.52	01-Mar-2007	32	8.250%	56,030.99
Group IB	0110895009	Dec-2009	01-Oct-2005	FL	80.00	208,000.00	204,933.30	01-Jan-2009	10	7.625%	16,282.61
Group IB	0110895106	Oct-2009	01-Oct-2005	FL	80.00	190,400.00	202,236.97	01-Jun-2009	5	6.500%	7,039.12
Group IB	0110895132	Jun-2008	01-Oct-2005	NJ	80.00	332,000.00	323,716.27	01-Jan-2008	22	7.125%	51,773.24
Group IB	0110895162	Nov-2009	01-Oct-2005	NY	80.00	312,000.00	307,847.00	01-Mar-2008	20	6.750%	35,085.72
Group IB	0110895476	Jan-2010	01-Oct-2005	FL	80.00	220,000.00	217,989.06	01-Sep-2007	26	8.125%	46,292.81
Group IB	0110895607	Dec-2008	01-Oct-2005	NJ	80.00	372,000.00	359,884.55	01-Jun-2008	17	6.500%	33,834.62
Group IB	0110895665	Apr-2009	01-Oct-2005	FL	80.00	190,400.00	186,091.85	01-Aug-2008	15	9.000%	25,357.66
Group IB	0110895948	Oct-2008	01-Oct-2005	FL	80.00	300,000.00	296,144.72	01-Nov-2007	24	7.250%	52,207.32
Group IB	0110895967	Mar-2009	01-Oct-2005	FL	80.00	272,000.00	268,161.89	01-Oct-2008	13	7.625%	27,406.85
Group IB	0110896185	Jul-2008	01-Oct-2005	FL	80.00	324,000.00	320,449.02	01-Mar-2008	20	7.500%	48,804.14
Group IB	0110896316	Nov-2009	01-Sep-2005	FL	80.00	199,920.00	198,065.97	01-Apr-2008	19	9.000%	34,299.38
Group IB	0110896411	Sep-2009	01-Sep-2005	CA	80.00	340,000.00	370,868.23	01-Mar-2009	8	5.000%	14,458.88
Group IB	0110896660	Nov-2008	01-Oct-2005	FL	80.00	232,000.00	226,526.29	01-Jan-2008	22	7.875%	39,457.93
Group IB	0110896713	Mar-2009	01-Sep-2005	CA	80.00	316,800.00	315,642.79	01-Oct-2008	13	6.050%	21,702.68
Group IB	0110897023	Jan-2010	01-Oct-2005	CA	80.00	359,200.00	372,364.77	01-Aug-2009	3	6.750%	9,674.00
Group IB	0110897040	Nov-2008	01-Sep-2005	NY	100.00	92,000.00	90,511.37	01-Apr-2008	19	9.990%	14,938.51
Group IB	0110897324	Nov-2009	01-Oct-2005	CA	80.00	356,051.00	348,066.26	01-Sep-2008	14	7.125%	34,355.20
Group IB	0110897589	Feb-2009	01-Oct-2005	NY	80.00	304,000.00	295,434.66	01-Aug-2008	15	7.750%	35,048.01
Group IB	0110898360	Oct-2009	01-Oct-2005	NY	80.00	260,000.00	260,000.00	01-Sep-2008	14	6.490%	20,765.44
Group IB	0110898787	Jan-2009	01-Oct-2005	FL	80.00	200,000.00	200,000.00	01-Aug-2008	15	8.000%	24,562.56
Group IB	0110898817	Jan-2010	01-Sep-2005	NJ	80.00	416,000.00	402,129.11	01-Feb-2008	21	7.875%	68,480.77
Group IB	0110898821	Jan-2010	01-Oct-2005	AZ	80.00	122,570.00	122,506.95	01-Aug-2009	3	8.250%	4,058.08
Group IB	0110899646	Sep-2009	01-Oct-2005	MA	80.00	240,000.00	248,782.13	01-May-2009	6	6.000%	9,079.98
Group IB	0110899757	Jan-2010	01-Oct-2005	TX	80.00	98,790.00	95,646.75	01-Apr-2009	7	8.125%	5,850.31
Group IB	0110899831	May-2009	01-Aug-2005	FL	95.00	294,500.00	294,500.00	01-Sep-2008	14	9.250%	37,205.12
Group II	0110835426	Jan-2009	01-Aug-2005	FL	80.00	389,600.00	382,807.62	01-Jul-2007	28	8.375%	87,759.32
Group II	0110835548	Sep-2007	01-Oct-2005	FL	80.00	171,720.00	169,201.04	01-Dec-2006	35	6.875%	38,121.94
Group II	0110835580	Jun-2008	01-Oct-2005	FL	80.00	224,000.00	218,676.22	01-Jan-2008	22	6.875%	34,164.67
Group II	0110835641	Nov-2007	01-Oct-2005	FL	80.00	186,400.00	182,687.58	01-Jul-2007	28	6.875%	35,892.20
Group II	0110852036	Dec-2009	01-Oct-2005	MI	80.00	129,120.00	124,234.79	01-Feb-2009	9	7.375%	8,516.99
Group II	0110852072	Nov-2009	01-Oct-2005	CA	80.00	480,000.00	480,608.83	01-Jun-2009	5	6.125%	15,708.65
Group II	0110876552	Aug-2009	01-Oct-2005	CA	80.00	520,000.00	520,000.00	01-Jan-2009	10	6.375%	34,883.28
Group II	0110876785	Jan-2010	01-Oct-2005	NV	80.00	360,000.00	360,000.00	01-Jun-2008	17	5.250%	27,075.00
Group II	0110877103	Oct-2009	01-Oct-2005	CA	89.89	400,000.00	400,000.00	01-Apr-2008	19	7.000%	54,833.27
Group II	0110877155	Oct-2009	01-Sep-2005	CA	80.00	484,000.00	473,611.75	01-Apr-2009	7	7.875%	27,683.83
Group II	0110877170	Nov-2009	01-Oct-2005	CA	83.80	450,000.00	450,000.00	01-Aug-2008	15	6.125%	42,581.33
Group II	0110877189	Mar-2009	01-Oct-2005	CA	78.26	360,000.00	352,266.96	01-Oct-2008	13	5.800%	23,229.60
Group II	0110877212	Nov-2007	01-Oct-2005	CA	80.00	352,800.00	352,800.00	01-Jun-2007	29	6.625%	69,384.00
Group II	0110877222	Jan-2010	01-Sep-2005	CA	80.00	296,000.00	328,823.50	01-May-2009	6	7.000%	14,192.93

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

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Group II	0110877224	Aug-2009	01-Oct-2005	NV	80.00	248,000.00	241,494.15	01-Apr-2009	7	5.650%	9,301.56
Group II	0110878554	Aug-2008	01-Oct-2005	FL	80.65	50,000.00	48,772.15	01-Apr-2008	19	8.050%	7,742.43
Group II	0110878583	Jan-2010	01-Oct-2005	FL	90.00	301,500.00	301,499.94	01-Aug-2006	39	8.350%	93,038.16
Group II	0110878586	Jan-2009	01-Oct-2005	FL	80.00	151,920.00	151,919.81	01-Sep-2008	14	8.375%	18,230.32
Group II	0110878651	Jun-2009	01-Oct-2005	AZ	80.00	196,000.00	187,298.85	01-Jan-2009	10	5.990%	10,249.79
Group II	0110893597	Jul-2008	01-Oct-2005	FL	80.00	200,000.00	199,999.30	01-Feb-2008	21	7.660%	31,341.63
Group II	0110893624	Nov-2009	01-Oct-2005	AZ	80.00	186,400.00	188,648.12	01-Jun-2009	5	8.250%	8,505.60
Group II	0110894856	Oct-2008	01-Oct-2005	FL	80.00	183,200.00	177,255.04	01-Jun-2008	17	5.875%	16,705.15
Group II	0110894975	May-2009	01-Oct-2005	NV	80.00	660,000.00	647,808.46	01-Dec-2008	11	6.600%	42,668.46
Group II	0110895048	Oct-2008	01-Oct-2005	NY	80.00	440,000.00	433,735.71	01-Jun-2008	17	7.000%	53,034.98
Group II	0110895156	Oct-2007	01-Oct-2005	NY	80.00	520,000.00	510,952.22	01-May-2007	30	7.625%	113,724.10
Group II	0110895209	Mar-2009	01-Oct-2005	FL	95.00	266,000.00	264,460.14	01-Jun-2007	29	9.375%	68,879.42
Group II	0110895279	Oct-2008	01-Aug-2005	FL	80.00	172,288.00	167,763.13	01-Apr-2008	19	6.999%	22,446.28
Group II	0110895450	Sep-2009	01-Oct-2005	ME	80.00	192,000.00	191,827.85	01-Apr-2009	7	7.175%	9,863.11
Group II	0110895474	Dec-2009	01-Oct-2005	CA	85.00	577,150.00	577,150.00	01-Jun-2008	17	6.875%	69,618.77
Group II	0110895612	May-2009	01-Oct-2005	PA	80.00	225,600.00	225,600.00	01-Dec-2008	11	6.625%	17,225.50
Group II	0110896161	Dec-2009	01-Oct-2005	CA	57.93	475,000.00	468,844.75	01-Dec-2008	11	7.625%	40,807.30
Group II	0110896191	Apr-2009	01-Oct-2005	FL	80.00	531,200.00	530,663.59	01-Nov-2008	12	7.750%	51,076.34
Group II	0110896241	Jan-2010	01-Oct-2005	CA	69.42	420,000.00	409,931.63	01-Aug-2009	3	6.400%	10,065.50
Group II	0110896303	Jan-2010	01-Oct-2005	CA	80.00	479,200.00	488,574.35	01-Jan-2009	10	6.625%	29,733.26
Group II	0110896515	Jan-2009	01-Sep-2005	NY	80.00	368,000.00	356,170.14	01-Apr-2008	19	7.250%	46,011.19
Group II	0110896669	Nov-2009	01-Oct-2005	CA	85.00	457,300.00	487,355.75	01-Jul-2008	16	6.751%	45,266.02
Group II	0110896782	Oct-2008	01-Oct-2005	CA	80.00	447,200.00	443,802.57	01-Dec-2006	35	7.625%	105,749.89
Group II	0110897238	Aug-2009	01-Oct-2005	CA	80.00	428,000.00	425,578.88	01-Feb-2008	21	8.000%	72,171.17
Group II	0110897290	Jul-2009	01-Oct-2005	AZ	80.00	123,590.00	120,871.46	01-Feb-2009	9	6.700%	6,829.78
Group II	0110897381	Mar-2008	01-Oct-2005	NY	80.00	436,720.00	431,977.96	01-Nov-2007	24	7.625%	80,113.39
Group II	0110897454	Nov-2009	01-Oct-2005	NY	77.78	700,000.00	679,857.92	01-Sep-2008	14	7.500%	73,260.85
Group II	0110897567	Jan-2009	01-Oct-2005	FL	80.00	200,800.00	193,552.11	01-Aug-2008	15	6.500%	19,527.28
Group II	0110897621	Oct-2008	01-Oct-2005	FL	69.57	720,000.00	736,997.86	01-Mar-2008	20	5.850%	71,339.14
Group II	0110897794	Dec-2009	01-Oct-2005	CA	80.00	416,000.00	416,000.00	01-Dec-2008	11	6.775%	28,279.42
Group II	0110898187	Dec-2009	01-Sep-2005	TX	80.00	79,200.00	76,403.87	01-Jun-2009	5	8.175%	3,411.10
Group II	0110898258	Sep-2008	01-Aug-2005	FL	80.00	303,200.00	299,304.03	01-Jan-2007	34	9.625%	82,945.99
Group II	0110898281	Jan-2009	01-Oct-2005	FL	80.00	388,000.00	377,950.69	01-Aug-2007	27	6.500%	67,004.06
Group II	0110898343	Sep-2009	01-Oct-2005	CT	87.27	480,000.00	473,601.53	01-May-2009	6	6.150%	17,757.99
Group II	0110898700	Aug-2009	01-Oct-2005	CA	80.00	652,800.00	705,019.90	01-Jul-2008	16	8.625%	85,339.30
Group II	0110898855	Apr-2008	01-Sep-2005	NY	90.00	363,600.00	361,899.61	01-Jul-2007	28	7.625%	78,637.84
Group II	0110898933	Oct-2009	01-Oct-2005	CA	80.00	387,200.00	383,715.35	01-Feb-2008	21	7.651%	59,135.78
Group II	0110898974	Feb-2009	01-Sep-2005	NY	94.19	405,000.00	393,763.93	01-May-2008	18	7.375%	44,692.63
Group II	0110899191	Oct-2006	01-Oct-2005	NY	80.00	612,000.00	607,268.93	01-May-2006	42	7.000%	157,021.62
Group II	0110899423	Oct-2009	01-Sep-2005	CA	79.86	583,000.00	560,023.17	01-Jun-2009	5	7.500%	22,796.27

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Group II	0110899466	Jan-2010	01-Oct-2005	FL	80.00	145,600.00	147,463.78	01-Aug-2009	3	9.250%	5,367.99
Group II	0110899536	Sep-2009	01-Oct-2005	NJ	80.00	432,000.00	428,509.16	01-May-2007	30	7.125%	91,674.81
Group II	0110899736	Jan-2008	01-Sep-2005	NY	80.00	880,000.00	867,893.09	01-Sep-2007	26	8.300%	190,746.66
Group II	0110899770	Sep-2009	01-Oct-2005	CA	90.00	418,040.00	418,040.00	01-May-2009	6	7.500%	20,902.04
Group II	0110899856	Oct-2009	01-Sep-2005	FL	65.00	390,000.00	372,257.68	01-May-2008	18	7.000%	48,375.25
Group II	0110899972	Jul-2009	01-Oct-2005	IL	95.00	361,000.00	349,306.32	01-Feb-2009	9	7.875%	23,502.57
Group II	0110900009	Dec-2009	01-Oct-2005	CA	80.00	372,800.00	365,364.32	01-May-2007	30	7.375%	76,996.81
Group II	0110900124	Dec-2009	01-Oct-2005	NV	90.00	373,500.00	351,985.17	01-Mar-2009	8	4.725%	12,303.66
Group II	0110900295	Nov-2009	01-Sep-2005	CA	85.00	476,000.00	476,000.00	01-Feb-2008	21	7.250%	75,862.56
Group II	0110900769	Jan-2010	01-Oct-2005	CA	80.00	396,000.00	419,805.49	01-Jun-2009	5	4.500%	9,645.22
Group II	0110900776	Dec-2009	01-Oct-2005	CA	80.00	388,000.00	419,573.08	01-Jul-2009	4	4.625%	8,509.44
Group II	0110900814	Oct-2008	01-Oct-2005	FL	80.00	164,000.00	158,890.41	01-Jun-2008	17	6.625%	18,757.39
Group II	0110922407	Nov-2009	01-Oct-2005	CA	80.00	444,000.00	443,900.00	01-May-2008	18	7.500%	52,976.09
Group II	0110922409	Aug-2008	01-Oct-2005	CA	80.00	592,000.00	589,096.73	01-Mar-2008	20	7.750%	92,196.14
Group II	0110922410	Nov-2009	01-Oct-2005	CA	80.00	168,000.00	162,199.77	01-Dec-2008	11	7.375%	13,235.71
Group II	0110922432	Nov-2009	01-Oct-2005	CA	68.22	365,000.00	394,904.72	01-Oct-2008	13	8.125%	41,254.84
Group II	0110922486	Jul-2008	01-Oct-2005	FL	80.00	172,000.00	167,789.23	01-Nov-2007	24	7.625%	25,070.48
Group II	0110922487	Nov-2009	01-Oct-2005	FL	80.00	134,400.00	148,208.25	01-Aug-2008	15	5.250%	9,857.55
Group II	0110922493	Dec-2009	01-Oct-2005	TX	80.00	192,068.00	185,236.88	01-Jun-2009	5	8.125%	8,507.10
Group II	0110922547	Dec-2009	01-Oct-2005	CA	80.00	384,000.00	384,000.00	01-Sep-2008	14	7.375%	37,588.07
Group II	0110922560	Oct-2009	01-Oct-2005	FL	100.00	386,000.00	373,029.80	01-Aug-2008	15	7.200%	35,107.84
Group II	0110922591	Nov-2009	01-Oct-2005	CA	90.00	391,500.00	378,379.67	01-Nov-2008	12	8.375%	35,837.47
Group II	0110922610	Aug-2008	01-Oct-2005	CA	80.21	299,600.00	298,406.45	01-Feb-2008	21	7.500%	47,269.18
Group II	0110922642	Sep-2009	01-Oct-2005	FL	95.00	361,000.00	348,284.73	01-Jan-2009	10	8.125%	27,577.70
Group II	0110922649	Sep-2008	01-Oct-2005	CA	80.00	240,000.00	240,957.58	01-Mar-2008	20	7.625%	36,984.70
Group II	0110922680	Aug-2008	01-Oct-2005	CA	100.00	283,312.00	282,107.64	01-Feb-2008	21	7.125%	42,862.05
Group II	0110922690	Oct-2008	01-Oct-2005	VA	90.00	255,600.00	246,624.52	01-Mar-2008	20	9.250%	30,827.10
Group II	0110922697	Nov-2009	01-Oct-2005	FL	65.00	211,250.00	203,726.28	01-Feb-2009	9	7.500%	13,005.80
Group II	0110922705	Apr-2009	01-Oct-2005	RI	69.98	345,000.00	359,841.23	01-Jun-2008	17	6.625%	34,542.88
Group II	0110922720	Mar-2008	01-Oct-2005	FL	80.00	232,000.00	227,257.83	01-Aug-2007	27	7.875%	46,009.73
Group II	0110922732	Nov-2009	01-Oct-2005	CA	89.15	386,000.00	385,999.83	01-Jul-2008	16	7.375%	41,643.80
Group II	0110922734	Nov-2009	01-Oct-2005	CA	80.00	308,000.00	307,168.87	01-Nov-2008	12	6.875%	24,460.84
Group II	0110922740	Nov-2009	01-Oct-2005	CA	80.00	296,000.00	311,487.67	01-Dec-2008	11	8.150%	25,669.55
Group II	0110922787	Nov-2009	01-Oct-2005	CA	100.00	735,000.00	735,000.00	01-Sep-2007	26	7.500%	139,175.76
Group II	0110922788	Nov-2008	01-Oct-2005	CA	90.00	544,500.00	543,957.88	01-Aug-2007	27	7.000%	98,866.06
Group II	0110922798	Mar-2008	01-Oct-2005	IL	79.66	188,000.00	188,000.00	01-Oct-2007	25	8.625%	34,037.59
Group II	0110922852	Nov-2008	01-Oct-2005	NV	80.00	255,200.00	246,984.57	01-Mar-2008	20	7.000%	29,058.13
Group II	0110922879	Oct-2009	01-Oct-2005	CA	80.00	374,320.00	374,320.00	01-Jul-2008	16	7.625%	41,663.92
Group II	0110922924	Dec-2008	01-Oct-2005	NV	80.00	244,000.00	243,999.99	01-Sep-2007	26	7.375%	38,340.27
Group II	0110922944	Dec-2009	01-Oct-2005	MI	90.00	472,500.00	480,774.99	01-May-2009	6	5.250%	15,145.43

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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 II	0110922960	Nov-2008	01-Oct-2005	NJ	80.00	364,000.00	363,896.41	01-May-2008	18	7.750%	45,038.70
Group II	0110922966	Sep-2009	01-Oct-2005	IL	80.00	245,600.00	236,051.97	01-Nov-2008	12	8.000%	21,521.13
Group II	0110922986	Feb-2008	01-Oct-2005	FL	100.00	176,000.00	172,167.81	01-Sep-2007	26	7.750%	28,063.65
Group II	0110923022	Feb-2009	01-Oct-2005	CA	95.00	413,250.00	410,252.70	01-Nov-2006	36	10.500%	136,092.87
Group II	0110923041	Nov-2008	01-Oct-2005	KY	80.00	105,600.00	104,135.05	01-Nov-2006	36	6.200%	18,409.73
Group II	0110923052	Mar-2009	01-Oct-2005	TN	80.00	308,000.00	300,486.87	01-Mar-2008	20	8.250%	49,604.28
Group II	0110923054	May-2008	01-Oct-2005	CA	80.00	256,000.00	250,852.72	01-Oct-2007	25	8.375%	50,625.54
Group II	0110923055	Dec-2008	01-Oct-2005	CA	78.91	550,000.00	548,263.93	01-Oct-2007	25	7.750%	103,264.94
Group II	0110923076	Dec-2008	01-Oct-2005	CA	80.00	240,000.00	240,000.00	01-Feb-2008	21	8.250%	35,858.48
Group II	0110923085	Oct-2008	01-Sep-2005	NV	90.00	318,600.00	317,009.70	01-Mar-2008	20	8.625%	53,540.23
Group II	0110923101	Sep-2009	01-Oct-2005	MA	66.67	480,000.00	460,827.84	01-Mar-2009	8	6.850%	24,261.04
Group II	0110923121	Oct-2008	01-Oct-2005	CA	95.00	422,750.00	411,415.45	01-Apr-2008	19	7.875%	61,751.96
Group II	0110923135	Nov-2009	01-Oct-2005	CA	75.00	213,750.00	207,237.56	01-Apr-2008	19	7.250%	28,854.19
Group II	0110923163	Nov-2009	01-Oct-2005	FL	80.00	185,600.00	179,013.84	01-May-2009	6	7.500%	8,398.91
Group II	0110923166	Jun-2008	01-Oct-2005	FL	80.00	213,280.00	212,799.00	01-Dec-2007	23	6.875%	34,236.93
Group II	0110923198	Sep-2009	01-Sep-2005	FL	80.00	239,600.00	232,910.44	01-Sep-2008	14	9.125%	27,879.50
Group II	0110923208	Sep-2009	01-Sep-2005	IL	85.00	412,250.00	411,001.09	01-Nov-2008	12	6.875%	32,004.28
Group II	0110923244	Nov-2009	01-Sep-2005	CA	80.00	376,000.00	375,798.56	01-Aug-2008	15	7.500%	38,909.13
Group II	0110923287	Dec-2009	01-Sep-2005	CA	88.46	393,638.00	390,357.90	01-May-2008	18	6.500%	45,651.67
Group II	0110923321	Sep-2009	01-Oct-2005	NV	95.00	152,000.00	146,830.19	01-Jan-2009	10	7.375%	10,055.97
Group II	0110923352	Sep-2009	01-Oct-2005	FL	95.00	350,550.00	343,799.67	01-Feb-2008	21	9.250%	65,721.47
Group II	0110923354	Sep-2009	01-Sep-2005	FL	90.00	135,000.00	130,777.50	01-Aug-2008	15	7.250%	12,418.99
Group II	0110923356	Nov-2008	01-Oct-2005	FL	100.00	125,000.00	122,888.89	01-Jul-2007	28	8.875%	25,451.50
Group II	0110923370	Sep-2009	01-Oct-2005	NJ	89.00	518,000.00	511,848.81	01-Feb-2009	9	8.000%	37,200.34
Group II	0110923417	May-2009	01-Sep-2005	MD	90.00	675,000.00	675,000.00	01-Feb-2007	33	6.900%	125,464.21
Group II	0110923436	Dec-2009	01-Oct-2005	CA	80.00	444,000.00	441,288.53	01-May-2008	18	7.500%	60,531.23
Group II	0110923444	Nov-2009	01-Oct-2005	CA	80.00	232,000.00	223,241.02	01-May-2009	6	7.500%	10,380.38
Group II	0110923455	Nov-2009	01-Sep-2005	CA	80.00	224,000.00	223,528.46	01-Oct-2008	13	7.750%	21,124.21
Group II	0110923502	Nov-2009	01-Sep-2005	CA	100.00	420,000.00	418,476.92	01-Jun-2008	17	8.125%	51,676.86
Group II	0110923526	Sep-2009	01-Oct-2005	TX	80.00	79,743.20	79,014.28	01-Nov-2007	24	11.625%	18,941.90
Group II	0110923530	Sep-2009	01-Oct-2005	FL	80.00	240,000.00	233,801.68	01-Feb-2008	21	7.125%	29,354.78
Group II	0110923543	Sep-2009	01-Sep-2005	CO	87.86	123,000.00	118,952.53	01-Sep-2008	14	7.150%	10,463.70
Group II	0110923552	Sep-2009	01-Oct-2005	CT	90.00	648,000.00	643,097.20	01-Oct-2008	13	8.625%	73,115.77
Group II	0110923559	Apr-2009	01-Oct-2005	FL	80.00	160,000.00	155,538.91	01-Jan-2008	22	6.375%	18,034.28
Group II	0110923582	Nov-2009	01-Oct-2005	NV	100.00	297,000.00	292,735.73	01-May-2009	6	7.500%	14,347.39
Group II	0110923583	Sep-2009	01-Sep-2005	MI	88.45	324,567.00	318,717.10	01-Jun-2008	17	10.500%	55,594.41
Group II	0110923612	Nov-2009	01-Sep-2005	CA	61.83	324,000.00	321,497.04	01-Apr-2008	19	6.375%	38,953.85
Group II	0110923647	Nov-2009	01-Oct-2005	IL	80.00	212,000.00	204,052.88	01-Sep-2008	14	6.500%	17,980.30
Group II	0110923694	Nov-2009	01-Sep-2005	CA	75.00	292,500.00	310,529.95	01-Nov-2008	12	7.875%	26,718.44
Group II	0110923700	Sep-2009	01-Oct-2005	IL	80.00	91,360.00	87,941.98	01-Sep-2008	14	7.625%	8,756.44

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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	0110923763	Oct-2009	01-Sep-2005	CA	95.00	296,400.00	296,280.29	01-Jul-2008	16	7.875%	35,549.68
Group II	0110923778	Jan-2009	01-Sep-2005	OH	90.00	84,600.00	83,100.16	01-May-2007	30	7.375%	15,019.96
Group II	0110923849	Sep-2009	01-Oct-2005	IL	89.56	283,000.00	274,429.43	01-Jun-2008	17	7.875%	32,511.59
Group II	0110923860	Oct-2008	01-Oct-2005	MI	65.04	400,000.00	391,102.32	01-Mar-2008	20	9.000%	60,402.21
Group II	0110923862	Jan-2010	01-Sep-2005	KY	80.00	210,400.00	208,111.24	01-Jun-2009	5	6.750%	7,560.51
Group II	0110923880	Oct-2009	01-Oct-2005	TX	80.00	160,334.00	155,143.14	01-Jul-2008	16	7.125%	17,961.52
Group II	0110923913	Oct-2009	01-Aug-2005	PA	90.00	123,925.00	121,857.03	01-Mar-2008	20	10.750%	25,214.69
Group II	0110923935	Dec-2009	01-Sep-2005	TX	83.00	125,330.00	120,402.93	01-Jun-2009	5	7.875%	5,316.09
Group II	0110923947	Nov-2008	01-Sep-2005	CA	100.00	415,000.00	414,419.30	01-Sep-2007	26	7.500%	76,884.00
Group II	0110923977	Sep-2009	01-Oct-2005	AK	95.00	247,950.00	256,763.62	01-Dec-2007	23	10.250%	51,057.99
Group II	0110923986	Sep-2009	01-Oct-2005	FL	80.00	132,000.00	128,422.53	01-Jul-2008	16	7.125%	15,057.29
Group II	0110924020	Jul-2008	01-Sep-2005	CA	85.00	352,750.00	384,928.60	01-Jan-2008	22	8.750%	62,432.51
Group II	0110924091	Dec-2008	01-Sep-2005	WA	80.00	440,000.00	440,000.00	01-May-2007	30	7.625%	92,202.34
Group II	0110924099	Nov-2009	01-Oct-2005	IL	90.00	409,500.00	396,757.31	01-Jun-2008	17	6.750%	39,622.45
Group II	0110924158	Dec-2009	01-Sep-2005	NY	100.00	330,000.00	330,000.00	01-Jul-2008	16	8.000%	38,172.60
Group II	0110924260	Nov-2008	01-Aug-2005	WA	100.00	194,950.00	193,165.03	01-May-2008	18	8.500%	29,186.24
Group II	0110924285	May-2008	01-Sep-2005	FL	80.00	174,400.00	170,837.63	01-Nov-2007	24	8.625%	35,735.00
Group II	0110924296	May-2008	01-Oct-2005	CA	80.00	428,000.00	428,000.00	01-Jul-2007	28	6.500%	78,110.10
Group II	0110924319	Nov-2009	01-Sep-2005	CA	80.00	532,000.00	532,000.00	01-Oct-2008	13	7.125%	49,265.36
Group II	0110924343	Dec-2009	01-Sep-2005	FL	80.00	228,000.00	227,937.06	01-Aug-2008	15	7.750%	26,545.27
Group II	0110924354	Nov-2009	01-Sep-2005	NV	80.00	219,200.00	211,272.10	01-Nov-2008	12	6.875%	15,599.46
Group II	0110924424	Nov-2009	01-Sep-2005	NV	80.00	247,200.00	246,634.30	01-Mar-2008	20	7.625%	37,380.60
Group II	0110924489	Oct-2009	01-Sep-2005	AL	100.00	125,000.00	121,602.40	01-Jun-2008	17	7.850%	14,034.08
Group II	0110924654	Sep-2009	01-Sep-2005	NV	80.00	257,400.00	248,598.14	01-Sep-2008	14	7.250%	25,075.13
Group II	0110924657	Sep-2009	01-Sep-2005	NV	79.35	243,312.00	242,278.70	01-Jan-2009	10	7.875%	18,764.91
Group II	0110924671	Dec-2009	01-Sep-2005	CA	85.00	289,000.00	282,292.76	01-Feb-2008	21	8.375%	50,619.37
Group II	0110924673	Sep-2008	01-Sep-2005	CA	80.00	344,000.00	332,510.30	01-Feb-2008	21	6.625%	46,112.81
Group II	0110924710	Apr-2009	01-Oct-2005	MI	80.00	256,951.00	246,894.96	01-May-2008	18	6.750%	27,024.51
Group II	0110924788	Feb-2009	01-Aug-2005	CA	80.00	458,780.00	457,851.82	01-Oct-2007	25	7.625%	84,819.43
Group II	0110924793	Jan-2010	01-Aug-2005	NV	85.00	357,000.00	381,977.18	01-Jun-2009	5	7.500%	15,571.19
Group II	0110924795	Sep-2009	01-Jul-2005	FL	90.00	238,500.00	231,122.28	01-Sep-2008	14	8.625%	29,458.87
Group II	0110924798	Apr-2009	01-Aug-2005	WI	80.00	264,845.00	256,579.13	01-Mar-2008	20	7.125%	33,382.45
Group II	0110924812	Oct-2009	01-Jul-2005	CA	80.00	204,000.00	203,996.49	01-May-2008	18	8.000%	28,263.02
Group II	0110924821	Dec-2009	01-Oct-2005	FL	80.00	156,800.00	152,797.43	01-Aug-2008	15	9.175%	20,863.27
Group II	0110924916	Sep-2009	01-Aug-2005	NJ	80.00	238,400.00	238,284.39	01-Jul-2008	16	7.875%	27,940.43
Group II	0110941457	Apr-2009	01-Nov-2005	CA	75.00	347,250.00	347,250.00	01-Mar-2008	20	6.700%	48,325.55
Group II	0110941494	Nov-2009	01-Oct-2005	CA	80.00	442,000.00	441,999.84	01-Nov-2008	12	6.990%	38,199.78
Group II	0110945669	Dec-2009	01-Oct-2005	FL	95.00	323,000.00	357,680.45	01-Jul-2009	4	5.500%	9,405.79
Group II	0110945685	Apr-2008	01-Nov-2005	FL	80.00	150,400.00	147,183.32	01-Oct-2007	25	6.915%	26,498.01
Group II	0110945695	Jul-2008	01-Nov-2005	FL	80.00	308,000.00	300,250.53	01-Mar-2008	20	6.840%	41,435.47

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II	0110945701	Oct-2008	01-Nov-2005	FL	95.00	144,400.00	141,329.94	01-May-2008	18	8.025%	18,798.81
Group II	0110945710	Jul-2008	01-Nov-2005	FL	80.00	173,592.00	169,351.72	01-Mar-2008	20	6.875%	24,262.70
Group II	0110945717	Feb-2009	01-Nov-2005	FL	73.64	202,500.00	196,113.31	01-Sep-2008	14	6.625%	19,127.04
Group II	0110945726	Jan-2010	01-Nov-2005	FL	80.00	126,392.00	126,355.85	01-Apr-2008	19	6.865%	16,930.05
Group II	0110945729	Jul-2007	01-Nov-2005	FL	80.00	188,000.00	187,999.40	01-Feb-2007	33	7.240%	43,321.45
Group II	0110945733	Aug-2008	01-Oct-2005	FL	80.00	316,000.00	330,306.57	01-Apr-2008	19	6.740%	35,674.30
Group II	0110945735	Jun-2008	01-Nov-2005	FL	80.00	280,000.00	272,419.53	01-Jan-2008	22	6.125%	38,973.34

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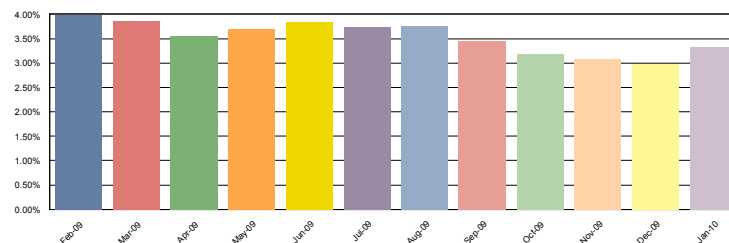
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Summary

New Bankruptcy Loans	
Loans in Bankruptcy	7
Original Principal Balance	1,548,920.00
Current Actual Balance	1,502,481.28
Current Bankruptcy Total	
Loans in Bankruptcy	74
Original Principal Balance	14,110,290.00
Current Actual Balance	13,909,037.03

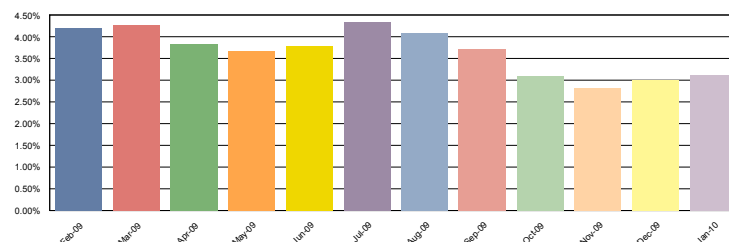
12 Month Bankruptcy History



Group IA

New Bankruptcy Loans	
Loans in Bankruptcy	3
Original Principal Balance	443,000.00
Current Actual Balance	428,315.76
Current Bankruptcy Total	
Loans in Bankruptcy	43
Original Principal Balance	5,780,064.00
Current Actual Balance	5,679,459.20

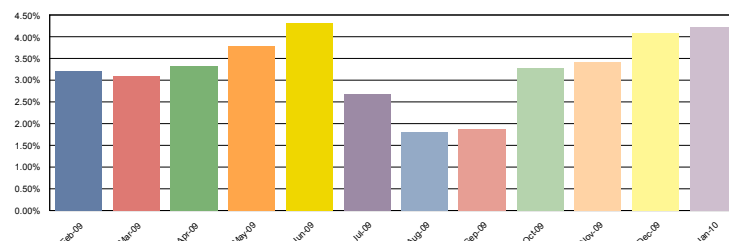
12 Month Bankruptcy History



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	6
Original Principal Balance	1,478,520.00
Current Actual Balance	1,474,327.19

12 Month Bankruptcy History



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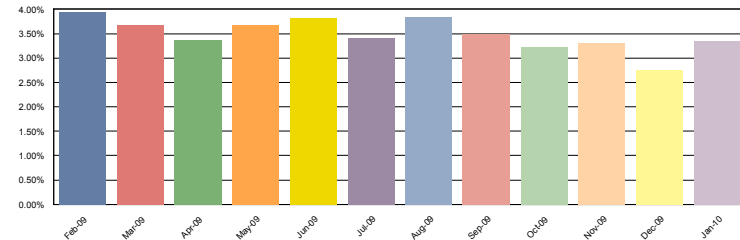
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group II

New Bankruptcy Loans	
Loans in Bankruptcy	4
Original Principal Balance	1,105,920.00
Current Actual Balance	1,074,165.52
Current Bankruptcy Total	
Loans in Bankruptcy	25
Original Principal Balance	6,851,706.00
Current Actual Balance	6,755,250.64

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%	2,412.38
Group IA	0110835349	Nov-2009	01-Aug-2005	PA	91.74	142,200.00	137,575.14	01-Feb-2009	9	8.125%	9,571.59
Group IA	0110835581	May-2008	01-Oct-2005	CO	80.00	236,000.00	226,961.96	01-Jun-2009	5	6.750%	8,815.66
Group IA	0110893288	Apr-2008	01-Oct-2005	FL	94.44	35,000.00	32,979.47	01-Dec-2009	0	10.490%	549.38
Group IA	0110893366	Mar-2007	01-Oct-2005	TN	100.00	32,700.00	31,245.89	01-Dec-2009	0	8.230%	402.75
Group IA	0110893459	Jun-2008	01-Oct-2005	TX	83.41	133,450.00	103,442.49	01-Jan-2010	(1)	7.000%	566.34
Group IA	0110893483	May-2008	01-Oct-2005	MI	80.00	116,000.00	115,945.99	01-Apr-2009	7	7.990%	6,578.50
Group IA	0110893484	May-2008	01-Oct-2005	TN	85.00	185,300.00	180,818.15	01-Nov-2009	0	9.600%	2,741.40
Group IA	0110893613	Jul-2007	01-Oct-2005	TN	86.67	65,000.00	63,173.65	01-Jun-2009	5	8.410%	2,941.33
Group IA	0110894421	Jan-2010	01-Oct-2005	FL	100.00	71,000.00	68,396.68	01-Jan-2010	(1)	8.750%	470.64
Group IA	0110894643	Apr-2008	01-Oct-2005	WA	80.00	180,560.00	177,546.62	01-Oct-2008	13	7.125%	17,033.73
Group IA	0110894827	Jan-2009	01-Oct-2005	GA	80.00	204,074.00	215,850.13	01-May-2009	6	8.000%	10,756.88
Group IA	0110895010	Jan-2010	01-Oct-2005	FL	80.00	284,000.00	274,693.61	01-Dec-2009	0	6.625%	2,804.96
Group IA	0110896496	Nov-2006	01-Oct-2005	NJ	90.00	226,800.00	220,068.50	01-May-2009	6	7.950%	11,207.06
Group IA	0110897157	Nov-2009	01-Oct-2005	FL	80.00	128,000.00	123,064.98	01-Dec-2009	0	7.125%	1,359.65
Group IA	0110897439	Aug-2007	01-Oct-2005	WA	85.00	238,000.00	234,852.73	01-Aug-2009	3	8.375%	7,896.71
Group IA	0110897714	Nov-2006	01-Oct-2005	WA	80.00	244,000.00	240,445.47	01-May-2009	6	7.250%	11,003.08
Group IA	0110898988	Dec-2009	01-Oct-2005	MA	80.00	184,800.00	184,700.00	01-Jun-2008	17	7.875%	25,203.83
Group IA	0110900066	Jan-2010	01-Sep-2005	MS	80.00	88,000.00	85,225.47	01-May-2008	18	7.375%	11,507.32
Group IA	0110900140	Feb-2007	01-Aug-2005	NC	100.00	28,800.00	26,638.44	01-Dec-2009	0	11.500%	488.84
Group IA	0110900141	Feb-2007	01-Aug-2005	NC	80.00	115,200.00	109,857.84	01-Dec-2009	0	7.750%	1,328.14
Group IA	0110900197	May-2006	01-Oct-2005	WA	90.00	157,500.00	155,119.86	01-Mar-2009	8	7.000%	9,161.82
Group IA	0110900299	Dec-2009	01-Sep-2005	AR	85.00	56,950.00	56,354.69	01-May-2009	6	11.125%	3,984.16
Group IA	0110922366	Dec-2009	01-Oct-2005	KS	80.00	109,260.00	105,474.72	01-Jul-2009	4	8.250%	4,077.77

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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group IA	0110922746	Jun-2006	01-Oct-2005	TN	100.00	94,000.00	90,965.44	01-Apr-2009	7	8.125%	5,421.12
Group IA	0110922849	Jul-2008	01-Oct-2005	GA	80.00	116,400.00	112,095.87	01-Nov-2008	12	7.000%	9,146.43
Group IA	0110922911	Dec-2009	01-Oct-2005	TN	80.00	76,800.00	75,757.84	01-Dec-2009	0	7.750%	915.87
Group IA	0110923093	Jan-2007	01-Oct-2005	MI	95.00	149,810.00	147,112.98	01-Sep-2008	14	10.500%	21,574.97
Group IA	0110923141	Dec-2009	01-Oct-2005	NY	75.00	262,500.00	308,709.68	01-Sep-2009	2	7.500%	7,191.33
Group IA	0110923215	Apr-2006	01-Oct-2005	GA	80.00	112,400.00	106,878.93	01-Nov-2009	0	6.800%	1,121.57
Group IA	0110923280	Aug-2009	01-Sep-2005	KY	80.00	148,000.00	142,272.17	01-Apr-2009	7	7.625%	7,929.90
Group IA	0110923461	Nov-2008	01-Oct-2005	KY	89.27	133,900.00	132,716.76	01-Apr-2007	31	10.125%	35,480.05
Group IA	0110923475	Dec-2009	01-Sep-2005	MO	80.00	87,200.00	84,676.70	01-Mar-2008	20	9.250%	15,301.48
Group IA	0110923509	Apr-2009	01-Sep-2005	TX	80.00	63,600.00	61,675.56	01-Oct-2008	13	8.875%	6,716.83
Group IA	0110923671	Nov-2007	01-Oct-2005	MS	80.00	70,000.00	68,562.25	01-Oct-2008	13	9.625%	7,783.12
Group IA	0110923940	Oct-2009	01-Oct-2005	IL	75.00	165,000.00	160,365.03	01-Jul-2008	16	7.750%	18,211.75
Group IA	0110923993	Oct-2008	01-Sep-2005	OK	79.87	59,500.00	56,995.20	01-May-2009	6	6.875%	2,484.23
Group IA	0110924081	Dec-2007	01-Oct-2005	PA	80.00	80,560.00	78,120.11	01-May-2009	6	8.875%	4,349.34
Group IA	0110924145	Sep-2008	01-Sep-2005	IL	90.00	65,700.00	63,392.46	01-Aug-2009	3	9.125%	2,274.56
Group IA	0110924367	Feb-2007	01-Oct-2005	MI	80.00	164,800.00	161,290.47	01-Nov-2008	12	10.375%	19,728.05
Group IA	0110924762	Aug-2007	01-Sep-2005	VA	90.00	159,300.00	154,993.42	01-Apr-2009	7	9.250%	10,140.51
Group IA	0110924882	Nov-2007	01-Aug-2005	AL	100.00	52,000.00	50,605.74	01-Nov-2009	0	10.500%	843.16
Group IA	0110941485	Dec-2009	01-Nov-2005	FL	77.17	196,000.00	200,295.80	01-Nov-2009	0	5.375%	1,626.20
Group IB	0110895042	Oct-2009	01-Oct-2005	CA	80.00	343,200.00	342,944.44	01-Dec-2009	0	5.500%	2,859.98
Group IB	0110895252	Dec-2009	01-Oct-2005	WA	80.00	225,400.00	220,354.41	01-Jul-2009	4	7.625%	8,209.89
Group IB	0110896346	Jul-2007	01-Oct-2005	MI	100.00	48,000.00	46,155.95	01-Dec-2009	0	10.250%	750.32
Group IB	0110896347	Jul-2007	01-Oct-2005	MI	80.00	192,000.00	182,130.44	01-Dec-2009	0	6.670%	1,874.04
Group IB	0110897585	Oct-2009	01-Oct-2005	CA	80.00	342,320.00	366,874.13	01-Feb-2009	9	7.350%	22,916.66
Group IB	0110898019	Oct-2009	01-Oct-2005	CA	94.98	327,600.00	315,867.82	01-Oct-2008	13	8.375%	35,152.16
Group II	0110835610	Jun-2008	01-Oct-2005	CO	80.00	372,800.00	365,723.93	01-Oct-2009	1	6.875%	5,821.91
Group II	0110852080	Nov-2009	01-Oct-2005	NV	80.00	420,800.00	426,359.59	01-Mar-2009	8	5.990%	19,391.25
Group II	0110894853	Aug-2009	01-Oct-2005	CA	80.00	600,000.00	613,735.05	01-Oct-2008	13	8.625%	61,810.73
Group II	0110895294	May-2009	01-Oct-2005	CA	86.67	520,000.00	517,674.11	01-Aug-2008	15	7.375%	58,993.22
Group II	0110895583	Jun-2008	01-Oct-2005	DC	90.00	531,000.00	524,742.88	01-Mar-2008	20	7.875%	83,537.07
Group II	0110895929	Jan-2010	01-Oct-2005	CA	70.42	500,000.00	472,609.26	01-Sep-2009	2	5.900%	8,489.59
Group II	0110896619	Jan-2010	01-Oct-2005	TX	80.00	89,600.00	89,757.49	01-Jun-2009	5	6.000%	2,868.30
Group II	0110897584	Oct-2009	01-Oct-2005	CA	100.00	85,580.00	88,919.63	01-Feb-2009	9	9.000%	6,915.31
Group II	0110898715	Oct-2009	01-Sep-2005	NY	100.00	90,600.00	86,827.78	01-Jun-2009	5	8.500%	4,043.82
Group II	0110898716	Oct-2009	01-Sep-2005	NY	80.00	362,400.00	361,998.01	01-Oct-2009	1	5.500%	4,524.99
Group II	0110910249	Oct-2009	01-Oct-2005	CA	95.00	109,000.00	106,106.41	01-Mar-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-Jan-2009	10	6.470%	27,207.94
Group II	0110922595	Jan-2010	01-Oct-2005	MA	80.00	196,400.00	191,878.77	01-Apr-2008	19	8.000%	26,049.55
Group II	0110922714	Dec-2008	01-Sep-2005	TX	80.00	192,800.00	186,502.10	01-Apr-2008	19	7.500%	22,841.93
Group II	0110923237	Jun-2006	01-Oct-2005	TN	95.42	56,300.00	54,780.02	01-Oct-2009	1	10.050%	1,308.45

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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	0110923497	May-2008	01-Sep-2005	SC	100.00	105,000.00	103,042.68	01-May-2008	18	9.500%	16,265.82
Group II	0110923554	Jan-2010	01-Sep-2005	NJ	80.00	319,920.00	319,920.00	01-Sep-2007	26	8.000%	54,163.39
Group II	0110923570	Jun-2008	01-Sep-2005	TN	100.00	349,900.00	335,718.65	01-Sep-2009	2	7.750%	8,100.88
Group II	0110923861	Aug-2009	01-Oct-2005	FL	90.00	130,500.00	128,498.98	01-Oct-2007	25	8.875%	23,986.90
Group II	0110923941	May-2009	01-Sep-2005	IL	80.00	277,156.00	269,414.41	01-Oct-2008	13	8.250%	27,471.82
Group II	0110923982	Aug-2009	01-Aug-2005	TX	100.00	65,000.00	59,205.00	01-Jan-2010	(1)	7.500%	346.61
Group II	0110924058	Nov-2009	01-Sep-2005	CA	90.00	180,000.00	169,881.95	01-Dec-2009	0	6.300%	1,643.26
Group II	0110924119	Aug-2009	01-Aug-2005	CA	68.95	593,000.00	589,789.55	01-Jul-2008	16	6.125%	53,960.59
Group II	0110924719	Aug-2008	01-Sep-2005	TX	80.00	135,200.00	129,805.97	01-Nov-2009	0	8.250%	1,675.88
Group II	0110924777	Feb-2007	01-Sep-2005	MI	80.00	160,000.00	153,627.15	01-May-2009	6	7.375%	7,256.70

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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	45	7,625,271.34	1,820,395.63	1.005 %	0	0.00	0.00	0.000 %	45	7,625,271.34	1,820,395.63	1.005 %
Group IB	15	3,433,147.23	635,875.74	1.835 %	0	0.00	0.00	0.000 %	15	3,433,147.23	635,875.74	1.835 %
Group II	36	12,140,758.22	3,400,723.15	1.696 %	0	0.00	0.00	0.000 %	36	12,140,758.22	3,400,723.15	1.696 %
Total	96	23,199,176.79	5,856,994.52	1.407 %	0	0.00	0.00	0.000 %	96	23,199,176.79	5,856,994.52	1.407 %

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	0110835470	46,600.00	6.000%	CO	100.00	180	46,736.43	09/10/2009	(275.43)	48,055.82
Group IA	0110835475	80,000.00	10.500%	CO	99.48	180	79,021.56	01/21/2008	(698.86)	78,664.66
Group IA	0110835518	35,640.00	10.125%	MI	100.00	180	34,781.80	12/10/2009	35,996.20	35,996.20
Group IA	0110835563	135,000.00	6.875%	FL	87.10	360	130,801.66	10/26/2009	(1,218.24)	150,909.66
Group IA	0110835570	187,000.00	8.125%	FL	76.33	360	181,465.27	07/30/2009	(13.19)	217,926.71
Group IA	0110835597	84,800.00	6.875%	MI	80.00	360	81,269.33	12/29/2009	65,757.70	65,757.70
Group IA	0110876570	200,000.00	7.750%	NV	80.00	360	200,000.00	08/26/2009	(49.33)	147,539.88
Group IA	0110876627	256,500.00	8.375%	CA	95.00	360	250,365.36	10/27/2009	(396.47)	224,632.98
Group IA	0110876648	355,000.00	6.850%	CA	68.27	360	353,987.78	10/06/2009	324.23	204,577.94
Group IA	0110876762	129,000.00	10.900%	CA	100.00	180	126,023.92	12/21/2009	130,141.07	130,141.07
Group IA	0110877220	276,300.00	7.125%	NV	90.00	360	268,324.77	10/27/2009	(439.27)	188,347.46
Group IA	0110878490	200,000.00	6.250%	NV	80.00	360	188,451.70	10/27/2009	(1,578.29)	152,703.80
Group IA	0110878567	117,000.00	8.375%	FL	90.00	360	113,041.38	10/28/2009	(1,090.88)	105,398.88
Group IA	0110893310	10,500.00	8.400%	TN	100.00	360	10,368.58	03/23/2007	(75.75)	8,718.71
Group IA	0110893326	17,400.00	8.230%	TN	100.00	360	16,918.08	04/14/2009	(123.45)	17,171.53
Group IA	0110893462	206,250.00	6.125%	UT	75.00	360	196,158.97	10/06/2009	2,144.33	27,455.12
Group IA	0110893536	99,120.00	9.375%	TX	80.00	360	96,372.50	12/15/2008	(1,346.85)	69,702.91
Group IA	0110893603	151,200.00	7.860%	FL	80.00	360	145,462.97	12/23/2009	116,603.05	116,603.05
Group IA	0110894144	64,000.00	8.750%	MD	100.00	180	62,394.36	02/10/2009	(477.43)	63,223.13
Group IA	0110894333	32,800.00	10.250%	WA	100.00	180	31,757.58	10/21/2009	(280.65)	32,533.38
Group IA	0110894787	259,960.00	6.625%	WA	80.00	360	254,265.25	12/31/2009	115,587.42	115,587.42
Group IA	0110894890	320,150.00	7.990%	CT	95.00	360	308,609.06	12/10/2009	367,416.81	367,416.81
Group IA	0110894930	92,650.00	11.750%	SC	85.00	360	90,319.15	11/03/2009	17.30	64,557.40
Group IA	0110895561	331,000.00	7.625%	MA	76.09	360	316,430.20	12/28/2009	168,675.41	168,675.41
Group IA	0110895852	235,800.00	8.000%	FL	90.00	360	231,783.47	10/16/2009	(1,665.03)	222,536.65
Group IA	0110896240	316,000.00	6.500%	CA	80.00	360	313,317.69	12/29/2009	175,641.15	175,641.15
Group IA	0110896258	184,000.00	7.250%	FL	80.00	360	176,852.20	10/16/2009	815.00	171,258.56

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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	0110896476	280,000.00	7.125%	CA	80.00	360	274,028.53	12/28/2009	201,103.45	201,103.45
Group IA	0110897015	337,500.00	7.125%	CA	90.00	360	330,802.55	11/05/2009	141.28	273,589.69
Group IA	0110897100	184,500.00	8.875%	CA	90.00	360	177,787.86	05/13/2009	(265.34)	173,192.01
Group IA	0110897148	145,000.00	7.500%	AZ	69.71	360	142,440.01	10/05/2009	10.39	51,509.91
Group IA	0110897343	148,000.00	8.875%	NJ	80.00	360	143,128.55	07/13/2009	(487.36)	106,795.82
Group IA	0110897625	132,000.00	7.250%	AZ	80.00	360	127,583.28	12/15/2009	63,268.05	63,268.05
Group IA	0110898650	268,000.00	5.990%	FL	80.00	240	233,618.30	12/08/2009	121,065.38	121,065.38
Group IA	0110898807	29,100.00	11.375%	GA	100.00	180	28,648.36	04/21/2008	(273.50)	26,647.09
Group IA	0110899585	88,000.00	7.500%	PA	80.00	360	85,813.40	10/21/2009	(773.00)	118,462.33
Group IA	0110900027	117,600.00	8.125%	CT	80.00	360	113,070.37	10/14/2009	25.47	72,330.92
Group IA	0110900183	64,900.00	9.125%	MD	100.00	360	62,995.94	12/29/2009	67,789.70	67,789.70
Group IA	0110922444	249,900.00	8.375%	MN	100.00	360	247,141.60	11/15/2009	(759.48)	171,588.64
Group IA	0110922524	218,700.00	7.875%	NV	90.00	360	214,862.39	11/15/2009	(2,823.78)	169,190.34
Group IA	0110923399	145,413.00	5.375%	CO	80.00	360	143,162.38	12/15/2009	1,260.75	43,032.89
Group IA	0110923572	333,700.00	7.250%	WV	83.43	360	328,362.45	01/15/2010	205,863.90	205,863.90
Group IA	0110923881	200,000.00	8.875%	NY	60.61	360	192,537.38	11/15/2009	(2,817.00)	20,343.41
Group IA	0110924304	166,400.00	7.375%	NV	80.00	360	166,393.87	12/15/2009	(1,798.00)	155,476.03
Group IA	0110941470	321,000.00	7.550%	CA	77.35	360	307,613.10	11/03/2009	474.17	201,596.72
Group IB	0110835260	47,602.00	11.000%	OH	100.00	180	41,952.37	08/07/2009	(523.50)	41,853.86
Group IB	0110835268	199,800.00	7.875%	CT	90.00	360	193,072.80	12/29/2009	151,101.18	151,101.18
Group IB	0110894641	404,000.00	5.500%	NJ	80.00	360	390,271.90	12/31/2009	165,296.91	165,296.91
Group IB	0110895181	242,400.00	8.000%	CA	80.00	360	238,104.94	10/23/2009	18.75	102,015.86
Group IB	0110896099	319,200.00	9.000%	CA	80.00	360	314,658.52	09/30/2009	250.00	256,899.95
Group IB	0110896831	316,400.00	9.500%	VA	80.00	360	344,521.71	10/23/2009	(1,658.81)	193,113.57
Group IB	0110898665	192,000.00	7.650%	CA	80.00	360	183,519.27	06/25/2009	(147.82)	152,655.87
Group IB	0110898912	296,000.00	6.375%	CA	80.00	360	291,876.13	12/15/2009	170,438.77	170,438.77
Group IB	0110899147	356,000.00	8.375%	CA	80.00	360	356,000.00	10/27/2009	(3,950.16)	280,614.20
Group IB	0110899282	164,000.00	8.500%	CA	80.00	360	157,543.18	04/07/2009	(1,102.00)	104,707.42
Group IB	0110899354	376,000.00	9.250%	CA	80.00	360	369,473.82	01/28/2009	(238.38)	353,922.94
Group IB	0110899713	46,000.00	8.990%	CA	100.00	180	44,657.55	12/03/2009	45,108.04	45,108.04
Group IB	0110899715	184,000.00	6.137%	CA	80.00	360	181,968.55	12/03/2009	112,619.76	112,619.76
Group IB	0110899816	179,920.00	7.000%	FL	80.00	360	172,143.74	10/23/2009	(1,444.91)	128,982.18
Group IB	0110900024	146,320.00	5.975%	TN	80.00	360	153,382.75	10/06/2009	107.91	95,745.72
Group II	0110835379	600,000.00	9.875%	NJ	66.67	360	583,527.68	10/26/2009	(4,954.84)	605,149.79
Group II	0110835501	51,000.00	11.625%	FL	100.00	180	50,061.76	12/21/2009	54,277.36	54,277.36
Group II	0110835661	975,000.00	6.875%	FL	75.00	360	935,544.19	11/03/2009	(312.42)	966,167.12
Group II	0110852012	28,000.00	8.650%	AZ	100.00	360	28,968.23	12/21/2009	29,894.25	29,894.25
Group II	0110876564	116,000.00	9.990%	CA	100.00	180	113,426.85	06/08/2009	(1,000.00)	115,881.73
Group II	0110876565	464,000.00	3.500%	CA	80.00	360	444,833.10	12/30/2009	239,344.74	239,344.74
Group II	0110876825	120,000.00	6.875%	CA	80.00	360	114,652.64	12/08/2009	61,414.80	61,414.80

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

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

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group II	0110877223	62,000.00	9.490%	NV	100.00	180	60,268.33	12/21/2009	62,151.66	62,151.66
Group II	0110878535	476,000.00	7.125%	CA	80.00	360	456,431.02	12/23/2009	187,839.82	187,839.82
Group II	0110878696	66,000.00	10.800%	CA	100.00	180	63,628.86	06/08/2009	(1,000.00)	64,757.61
Group II	0110878736	324,000.00	7.625%	CA	80.00	360	324,000.00	12/15/2009	275,130.04	275,130.04
Group II	0110878762	264,000.00	8.250%	CA	80.00	360	265,056.70	12/04/2009	153,481.43	153,481.43
Group II	0110878771	520,000.00	7.625%	CO	80.00	360	520,000.00	10/20/2009	(2,913.51)	313,978.85
Group II	0110893352	62,000.00	9.990%	UT	100.00	360	60,506.83	05/11/2009	(1,000.00)	63,048.91
Group II	0110894277	101,000.00	10.500%	NJ	100.00	180	98,391.81	12/24/2009	100,693.88	100,693.88
Group II	0110894974	496,000.00	7.375%	CA	80.00	360	486,178.15	12/03/2009	218,266.97	218,266.97
Group II	0110895501	719,000.00	6.125%	AZ	76.90	360	679,180.35	10/12/2009	(4,992.64)	430,510.48
Group II	0110895641	616,500.00	6.825%	CA	90.00	360	616,500.00	10/15/2009	72.00	323,462.96
Group II	0110896079	600,000.00	9.125%	VA	80.00	360	591,096.87	08/18/2009	(144.00)	184,009.50
Group II	0110896527	644,000.00	7.375%	CA	80.00	360	630,384.94	12/28/2009	333,103.38	333,103.38
Group II	0110896809	433,600.00	7.500%	CA	80.00	360	425,433.86	12/31/2009	183,593.33	183,593.33
Group II	0110896949	363,200.00	6.125%	CA	80.00	360	363,399.79	10/29/2009	(1,522.50)	216,494.66
Group II	0110897048	396,000.00	7.500%	NY	80.00	360	381,480.69	12/10/2009	475,484.20	475,484.20
Group II	0110897542	420,000.00	6.750%	CA	80.00	360	419,978.80	12/08/2009	239,175.05	239,175.05
Group II	0110898572	424,000.00	8.250%	TX	80.00	360	415,960.35	10/20/2009	(5,126.89)	137,909.07
Group II	0110898731	432,000.00	6.650%	CA	80.00	360	431,972.25	10/14/2009	(1,048.75)	207,690.99
Group II	0110900810	392,000.00	7.500%	CA	80.00	360	392,000.00	10/12/2009	(64.65)	255,848.51
Group II	0110922330	199,960.00	8.375%	CO	80.00	360	191,521.51	12/15/2009	(2,288.61)	95,744.30
Group II	0110922997	337,500.00	7.750%	CA	75.00	360	330,501.44	11/15/2009	(3,031.16)	250,964.00
Group II	0110923422	131,920.00	8.375%	FL	80.00	360	125,889.46	07/15/2009	(378.20)	142,574.20
Group II	0110923425	139,920.00	8.750%	FL	80.00	360	134,981.44	01/15/2010	123,261.88	123,261.88
Group II	0110923739	387,000.00	6.850%	NY	90.00	360	387,000.00	01/15/2010	255,535.42	255,535.42
Group II	0110924469	246,400.00	7.375%	NV	80.00	360	233,774.42	11/15/2009	(3,775.09)	158,200.26
Group II	0110924544	240,000.00	7.125%	CA	80.00	360	235,866.39	12/15/2009	(3,494.66)	163,992.35
Group II	0110924907	374,400.00	7.375%	CA	80.00	360	365,301.34	01/15/2010	271,969.21	271,969.21
Group II	0110945736	189,680.00	7.490%	FL	80.00	360	183,058.17	12/08/2009	173,081.65	173,081.65

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

* This data is currently not provided for reporting.

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

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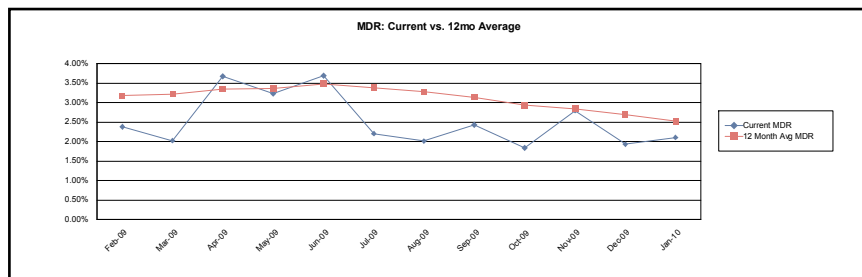
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Realized Loss Report - Collateral

Summary

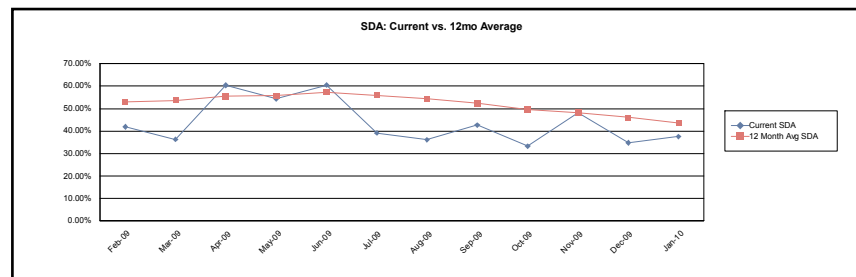
MDR

Current Month 2.107%
3 Month Average 2.280%
12 Month Average 2.529%



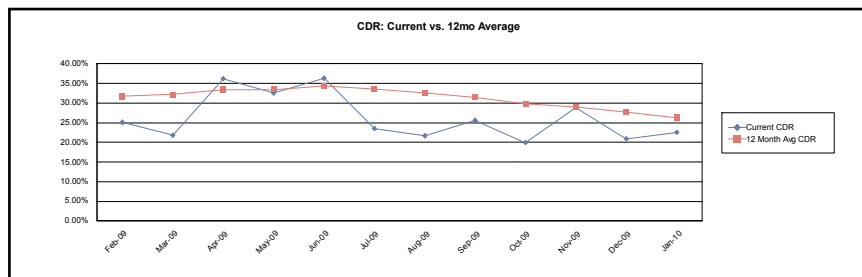
SDA

Current Month 37.583%
3 Month Average 40.181%
12 Month Average 43.764%



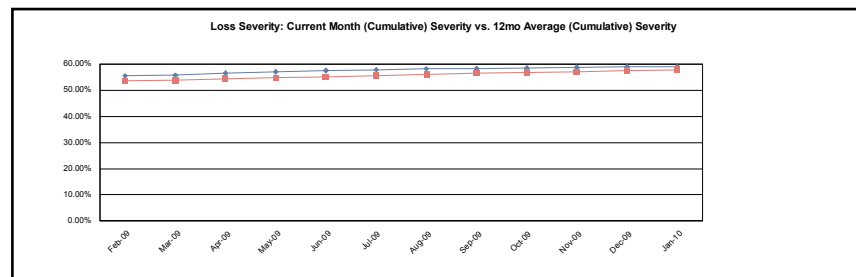
CDR

Current Month 22.550%
3 Month Average 24.109%
12 Month Average 26.259%



Loss Severity

Current Month (Cumulative) 59.087%
3 Month Average (Cumulative) 58.941%
12 Month Average (Cumulative) 57.651%



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Asset Backed Pass-Through Certificates
Series 2005-HE7

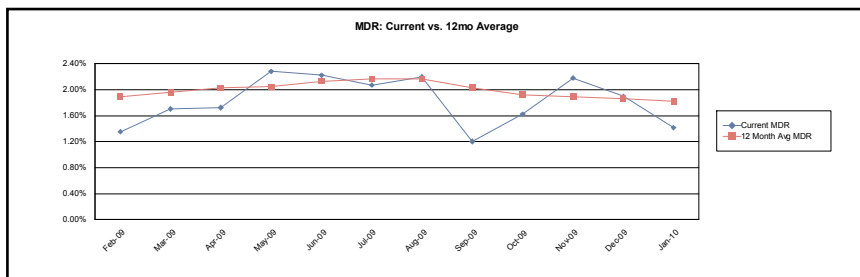
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Realized Loss Report - Collateral

Group IA

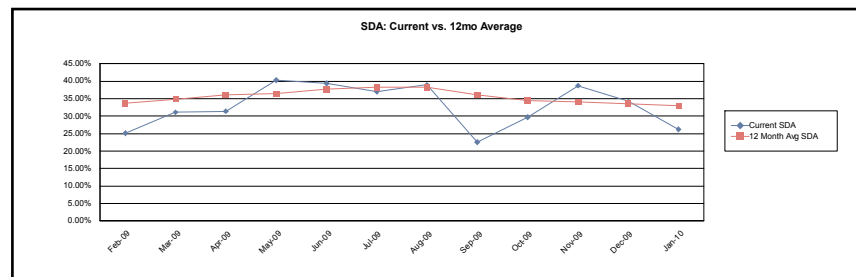
MDR

Current Month 1.416%
3 Month Average 1.831%
12 Month Average 1.823%



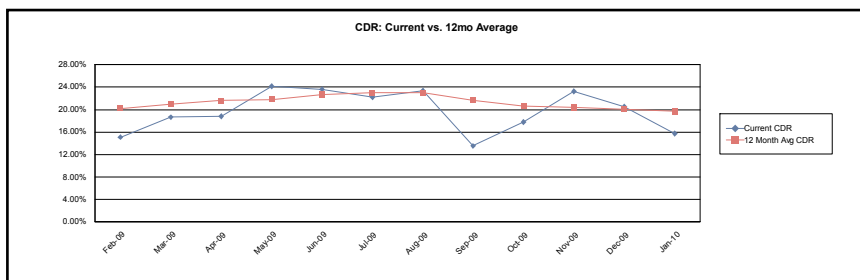
SDA

Current Month 26.222%
3 Month Average 33.054%
12 Month Average 32.894%



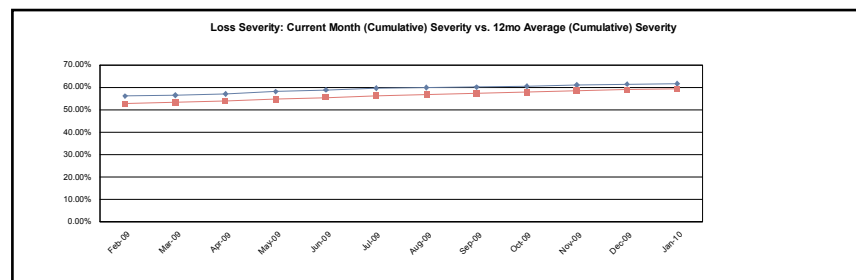
CDR

Current Month 15.733%
3 Month Average 19.832%
12 Month Average 19.736%



Loss Severity

Current Month (Cumulative) 61.628%
3 Month Average (Cumulative) 61.411%
12 Month Average (Cumulative) 59.285%



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Series 2005-HE7

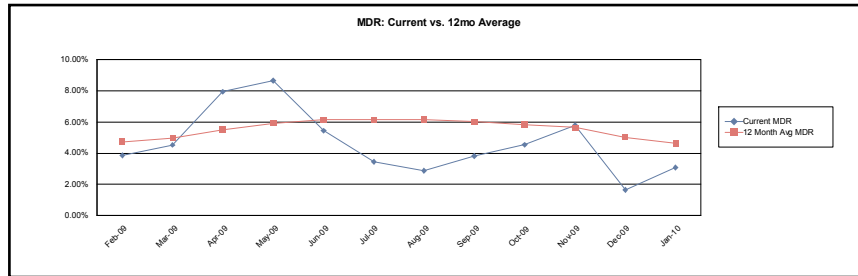
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Realized Loss Report - Collateral

Group IB

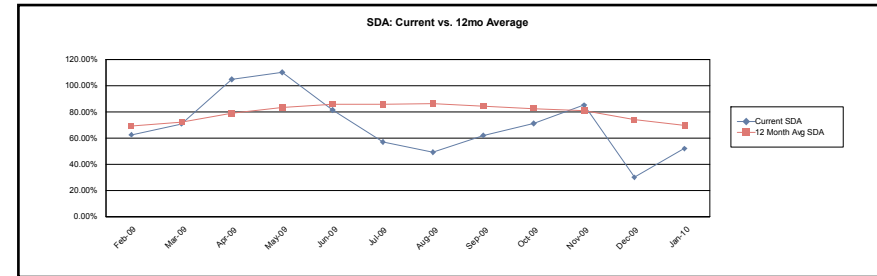
MDR

Current Month 3.083%
3 Month Average 3.514%
12 Month Average 4.641%



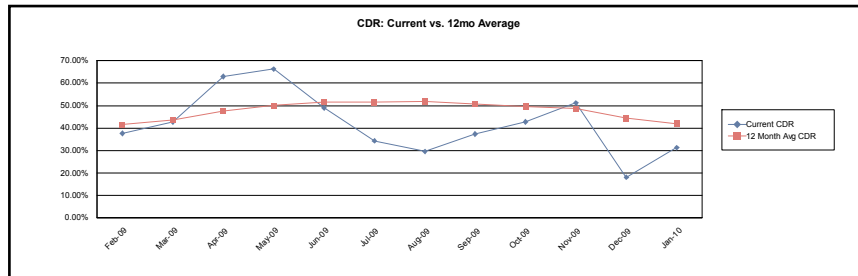
SDA

Current Month 52.208%
3 Month Average 55.930%
12 Month Average 69.909%



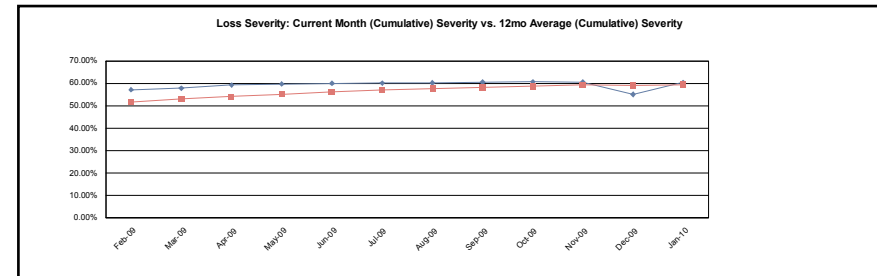
CDR

Current Month 31.325%
3 Month Average 33.558%
12 Month Average 41.946%



Loss Severity

Current Month (Cumulative) 60.439%
3 Month Average (Cumulative) 58.748%
12 Month Average (Cumulative) 59.353%



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Asset Backed Pass-Through Certificates
Series 2005-HE7

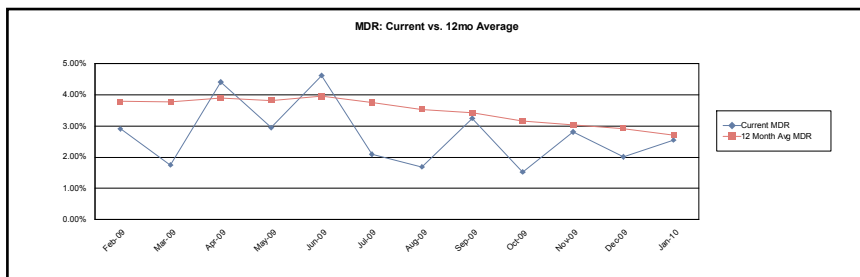
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Realized Loss Report - Collateral

Group II

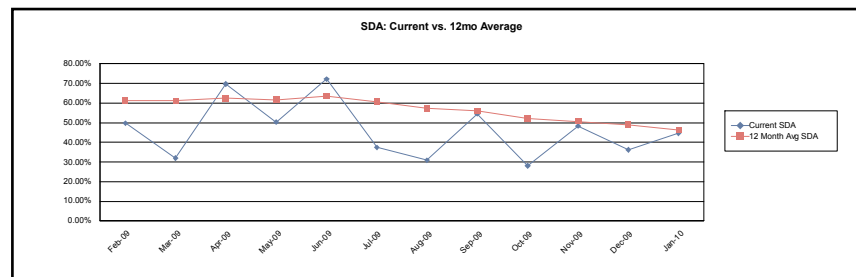
MDR

Current Month 2.555%
 3 Month Average 2.462%
 12 Month Average 2.716%



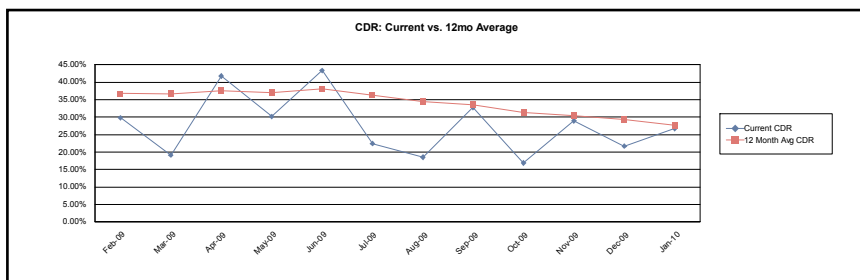
SDA

Current Month 44.503%
 3 Month Average 43.003%
 12 Month Average 46.146%



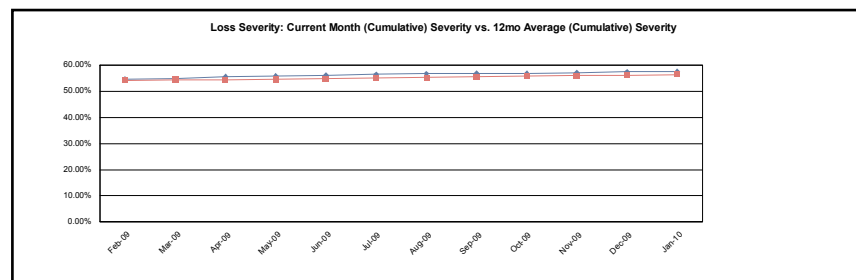
CDR

Current Month 26.702%
 3 Month Average 25.802%
 12 Month Average 27.688%



Loss Severity

Current Month (Cumulative) 57.542%
 3 Month Average (Cumulative) 57.361%
 12 Month Average (Cumulative) 56.312%



Calculation Methodology:

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

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

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

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

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Prepayment Detail - Prepayments during Current Period

Summary													
	Loans Paid in Full			Repurchased Loans			Substitution Loans			Liquidated Loans			Curtailments
	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Curtailment Amount
Group IA	5	503,200.00	465,193.61	0	0.00	0.00	0	0.00	0.00	13	2,706,350.00	2,609,612.55	(130,315.80)
Group IB	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	5	1,129,800.00	1,102,992.49	90.97
Group II	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	18	5,370,600.00	5,260,219.58	(141,342.57)
Total	5	503,200.00	465,193.61	0	0.00	0.00	0	0.00	0.00	36	9,206,750.00	8,972,824.62	(271,567.40)

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	0110835518	MI	100.00	01-Oct-2005	35,640.00	34,781.80	Liquidation	7	10.125%	180	51
Group IA	0110835597	MI	80.00	01-Oct-2005	84,800.00	81,269.33	Liquidation	14	6.875%	360	51
Group IA	0110876762	CA	100.00	01-Oct-2005	129,000.00	126,023.92	Liquidation	5	10.900%	180	51
Group IA	0110893603	FL	80.00	01-Oct-2005	151,200.00	145,462.97	Liquidation	26	7.860%	360	51
Group IA	0110894787	WA	80.00	01-Oct-2005	259,960.00	254,265.25	Liquidation	14	6.625%	360	51
Group IA	0110894890	CT	95.00	01-Oct-2005	320,150.00	308,609.06	Liquidation	29	7.990%	360	51
Group IA	0110895436	WA	49.14	01-Oct-2005	57,000.00	54,490.09	Loan Paid in Full	0	7.675%	360	51
Group IA	0110895561	MA	76.09	01-Oct-2005	331,000.00	316,430.20	Liquidation	15	7.625%	360	51
Group IA	0110896240	CA	80.00	01-Oct-2005	316,000.00	313,317.69	Liquidation	17	6.500%	360	51
Group IA	0110896476	CA	80.00	01-Oct-2005	280,000.00	274,028.53	Liquidation	19	7.125%	360	51
Group IA	0110897625	AZ	80.00	01-Oct-2005	132,000.00	127,583.28	Liquidation	11	7.250%	360	51
Group IA	0110897814	NJ	23.78	01-Oct-2005	200,000.00	176,210.80	Loan Paid in Full	0	7.750%	180	51
Group IA	0110898650	FL	80.00	01-Oct-2005	268,000.00	233,618.30	Liquidation	24	5.990%	240	51
Group IA	0110899366	TX	80.00	01-Oct-2005	99,200.00	94,881.69	Loan Paid in Full	0	7.740%	360	51
Group IA	0110899991	NY	100.00	01-Oct-2005	29,400.00	27,735.51	Loan Paid in Full	(1)	8.750%	180	51
Group IA	0110899992	NY	80.00	01-Oct-2005	117,600.00	110,667.26	Loan Paid in Full	(1)	6.625%	360	51
Group IA	0110900183	MD	100.00	01-Oct-2005	64,900.00	62,995.94	Liquidation	10	9.125%	360	51
Group IA	0110923572	WV	83.43	01-Oct-2005	333,700.00	328,362.45	Liquidation	24	7.250%	360	51
Group IB	0110835268	CT	90.00	01-Aug-2005	199,800.00	193,072.80	Liquidation	25	7.875%	360	53
Group IB	0110894641	NJ	80.00	01-Oct-2005	404,000.00	390,271.90	Liquidation	4	5.500%	360	51
Group IB	0110898912	CA	80.00	01-Sep-2005	296,000.00	291,876.13	Liquidation	15	6.375%	360	52
Group IB	0110899713	CA	100.00	01-Oct-2005	46,000.00	44,657.55	Liquidation	8	8.990%	180	51
Group IB	0110899715	CA	80.00	01-Oct-2005	184,000.00	181,968.55	Liquidation	10	6.137%	360	51
Group II	0110835501	FL	100.00	01-Sep-2005	51,000.00	50,061.76	Liquidation	5	11.625%	180	52

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Prepayment Loan Detail - Prepayments during Current Period

Group	Loan Number	State	LTV at Origination	First Payment Date	Original Principal Balance	Prepayment Amount	PIF Type	Months Delinquent	Current Loan Rate	Original Term	Seasoning
Group II	0110852012	AZ	100.00	01-Oct-2005	28,000.00	28,968.23	Liquidation	5	8.650%	360	51
Group II	0110876565	CA	80.00	01-Oct-2005	464,000.00	444,833.10	Liquidation	11	3.500%	360	51
Group II	0110876825	CA	80.00	01-Oct-2005	120,000.00	114,652.64	Liquidation	17	6.875%	360	51
Group II	0110877223	NV	100.00	01-Oct-2005	62,000.00	60,268.33	Liquidation	6	9.490%	180	51
Group II	0110878535	CA	80.00	01-Oct-2005	476,000.00	456,431.02	Liquidation	18	7.125%	360	51
Group II	0110878736	CA	80.00	01-Oct-2005	324,000.00	324,000.00	Liquidation	17	7.625%	360	51
Group II	0110878762	CA	80.00	01-Oct-2005	264,000.00	265,056.70	Liquidation	11	8.250%	360	51
Group II	0110894277	NJ	100.00	01-Oct-2005	101,000.00	98,391.81	Liquidation	4	10.500%	180	51
Group II	0110894974	CA	80.00	01-Oct-2005	496,000.00	486,178.15	Liquidation	17	7.375%	360	51
Group II	0110896527	CA	80.00	01-Oct-2005	644,000.00	630,384.94	Liquidation	13	7.375%	360	51
Group II	0110896809	CA	80.00	01-Oct-2005	433,600.00	425,433.86	Liquidation	16	7.500%	360	51
Group II	0110897048	NY	80.00	01-Sep-2005	396,000.00	381,480.69	Liquidation	49	7.500%	360	52
Group II	0110897542	CA	80.00	01-Oct-2005	420,000.00	419,978.80	Liquidation	19	6.750%	360	51
Group II	0110923425	FL	80.00	01-Oct-2005	139,920.00	134,981.44	Liquidation	23	8.750%	360	51
Group II	0110923739	NY	90.00	01-Oct-2005	387,000.00	387,000.00	Liquidation	25	6.850%	360	51
Group II	0110924907	CA	80.00	01-Jul-2005	374,400.00	365,301.34	Liquidation	25	7.375%	360	54
Group II	0110945736	FL	80.00	01-Oct-2005	189,680.00	183,058.17	Liquidation	24	7.490%	360	51

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Prepayment Rates

Summary

SMM

Current Month 2.152%
3 Month Average 2.392%
12 Month Average 3.224%

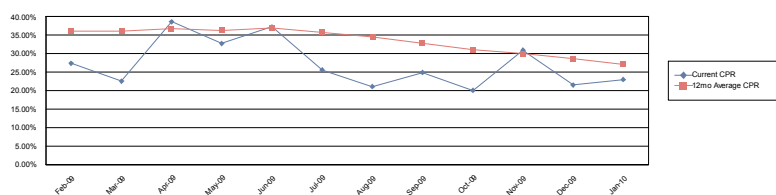
CPR

Current Month 22.980%
3 Month Average 25.104%
12 Month Average 27.099%

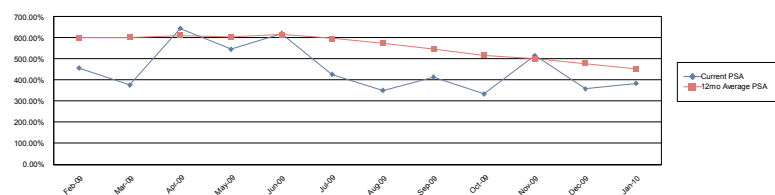
PSA

Current Month 382.996%
3 Month Average 418.400%
12 Month Average 451.645%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group 1A

SMM

Current Month 1.598%
3 Month Average 2.017%
12 Month Average 2.526%

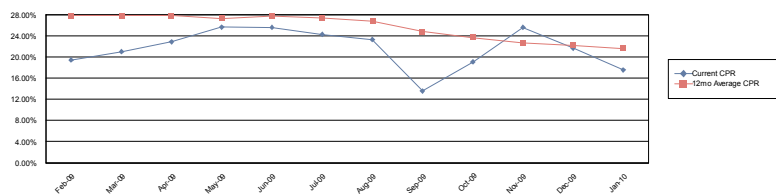
CPR

Current Month 17.573%
3 Month Average 21.629%
12 Month Average 21.663%

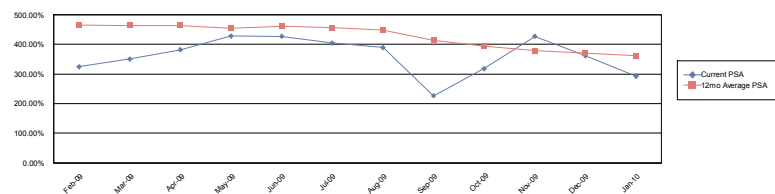
PSA

Current Month 292.884%
3 Month Average 360.482%
12 Month Average 361.044%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group IB

SMM

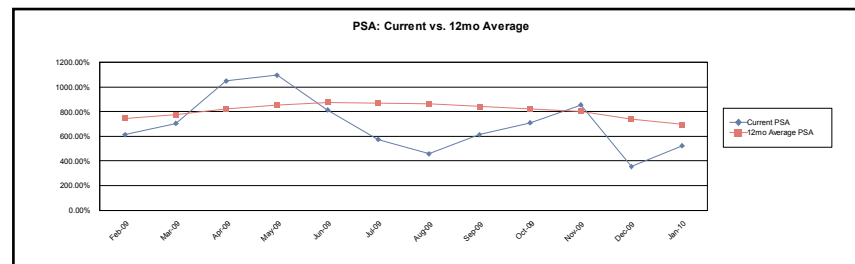
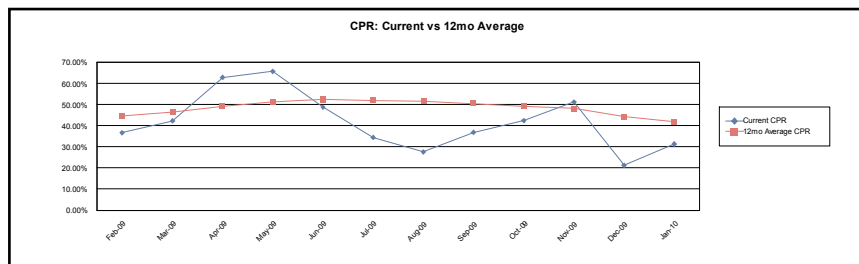
Current Month 3.083%
3 Month Average 3.621%
12 Month Average 5.518%

CPR

Current Month 31.322%
3 Month Average 34.608%
12 Month Average 41.798%

PSA

Current Month 522.028%
3 Month Average 576.793%
12 Month Average 696.641%



Group II

SMM

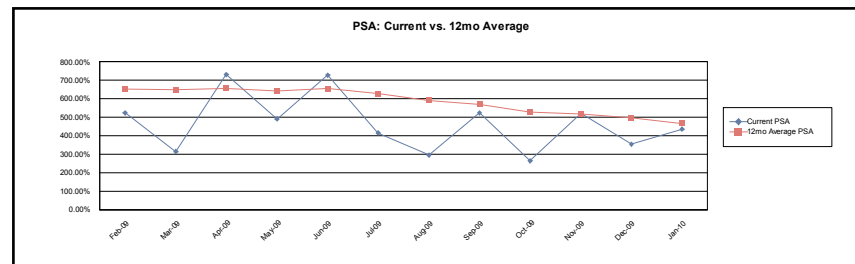
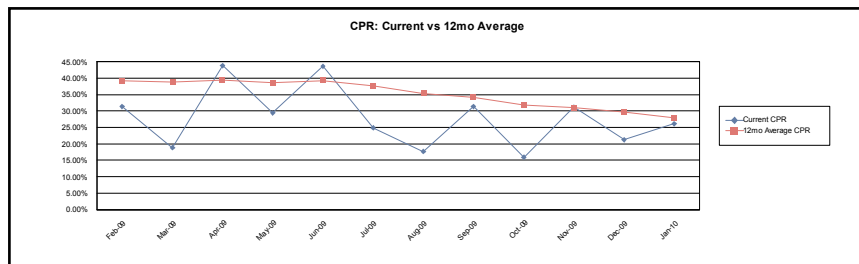
Current Month 2.487%
3 Month Average 2.508%
12 Month Average 3.379%

CPR

Current Month 26.083%
3 Month Average 26.169%
12 Month Average 27.944%

PSA

Current Month 434.721%
3 Month Average 436.150%
12 Month Average 465.729%



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

Modifications						
Loan Number	Beginning Scheduled Balance	Current Scheduled Balance	Prior Rate	Modified Rate	Prior Payment	Modified Payment
0110835367	52,923.85	55,704.84	10.990%	7.125%	513.85	394.90
0110876958	369,656.52	373,701.49	7.375%	4.350%	2,271.85	1,862.85
0110877081	409,882.98	498,920.99	6.875%	4.750%	2,348.29	2,806.00
0110877200	224,799.69	251,401.54	6.500%	5.000%	1,217.66	1,351.20
0110878558	126,669.87	129,359.94	9.000%	4.500%	1,055.56	709.05
0110878629	240,622.28	245,870.79	6.125%	5.250%	1,549.53	1,455.47
0110893316	19,946.07	20,597.47	10.290%	9.000%	184.31	165.82
0110893323	23,199.86	24,402.81	8.230%	5.125%	179.96	133.03
0110893587	78,826.08	81,336.11	7.510%	7.000%	577.30	541.58
0110895094	270,750.00	319,647.58	8.875%	2.000%	2,002.42	1,186.30
0110895335	109,957.80	130,472.54	6.975%	5.000%	767.09	752.80
0110896321	75,877.46	78,504.51	8.750%	5.125%	618.83	459.19
0110896340	140,600.45	143,737.63	10.500%	6.000%	1,322.26	917.08
0110896706	197,672.28	200,724.21	8.925%	7.000%	1,641.79	1,405.16
0110897208	119,840.83	130,896.08	8.500%	6.850%	892.38	904.83
0110898963	95,548.26	99,865.17	10.975%	6.000%	930.52	637.73
0110899701	110,502.46	130,040.28	8.375%	5.500%	812.32	788.93
0110900271	52,028.96	52,891.21	8.750%	7.750%	424.82	396.34
0110900788	334,346.53	352,099.54	7.750%	6.375%	2,501.54	2,325.24
0110923183	99,032.01	104,909.55	6.750%	5.250%	677.91	621.75
0110924095	150,891.79	162,913.50	8.000%	4.750%	1,155.18	644.87
0110945682	76,489.54	78,205.63	8.550%	5.000%	612.83	450.51

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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		14	3,056,739.91	0.734	9	1,480,305.08	0.817	1	265,822.53	0.767
4.000	4.499	27	7,350,518.74	1.766	14	2,474,229.96	1.366	3	472,078.54	1.363
4.500	4.999	30	8,273,897.36	1.987	19	4,139,464.11	2.286	1	338,786.77	0.978
5.000	5.499	95	22,682,861.83	5.449	52	9,674,452.08	5.342	8	2,075,357.22	5.990
5.500	5.999	112	31,655,821.73	7.604	58	11,292,451.57	6.235	9	2,308,908.56	6.665
6.000	6.499	189	47,680,538.38	11.453	107	19,841,538.51	10.955	13	2,859,434.09	8.254
6.500	6.999	326	74,567,115.39	17.912	188	31,880,396.30	17.602	27	6,898,897.15	19.913
7.000	7.499	274	60,636,177.33	14.565	149	21,870,423.78	12.076	25	5,382,713.98	15.537
7.500	7.999	333	67,690,913.47	16.260	198	29,182,525.29	16.113	29	6,171,266.84	17.813
8.000	8.499	221	38,312,109.37	9.203	138	17,735,599.92	9.793	21	4,469,626.34	12.901
8.500	8.999	131	23,166,571.09	5.565	95	12,843,111.35	7.091	4	818,221.80	2.362
9.000	9.499	94	14,009,011.86	3.365	68	8,382,897.43	4.629	5	1,126,863.33	3.253
9.500	9.999	98	7,782,437.78	1.869	67	4,654,129.15	2.570	8	799,260.38	2.307
10.000	10.499	52	4,395,042.24	1.056	35	2,417,275.07	1.335	3	382,955.78	1.105
10.500	10.999	46	3,780,832.63	0.908	33	2,322,734.76	1.282	4	185,217.71	0.535
11.000	11.499	19	786,896.21	0.189	14	640,201.17	0.353	1	30,741.31	0.089
11.500	11.999	12	407,674.84	0.098	9	247,054.10	0.136	1	58,599.95	0.169
12.000	12.499	1	35,963.00	0.009	0	0.00	0.000	0	0.00	0.000
12.500	12.999	1	35,144.33	0.008	1	35,144.33	0.019	0	0.00	0.000
>= 13.000		0	0.00	0.000	0	0.00	0.000	0	0.00	0.000
Total		2,075	416,306,267.49	100.000	1,254	181,113,933.96	100.000	163	34,644,752.28	100.000

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Interest Rate Stratification

Current Interest Rate Range (%)		Group II		
		Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)
	< 4.000	4	1,310,612.30	0.654
4.000	4.499	10	4,404,210.24	2.196
4.500	4.999	10	3,795,646.48	1.893
5.000	5.499	35	10,933,052.53	5.452
5.500	5.999	45	18,054,461.60	9.003
6.000	6.499	69	24,979,565.78	12.456
6.500	6.999	111	35,787,821.94	17.845
7.000	7.499	100	33,383,039.57	16.646
7.500	7.999	106	32,337,121.34	16.124
8.000	8.499	62	16,106,883.11	8.031
8.500	8.999	32	9,505,237.94	4.740
9.000	9.499	21	4,499,251.10	2.243
9.500	9.999	23	2,329,048.25	1.161
10.000	10.499	14	1,594,811.39	0.795
10.500	10.999	9	1,272,880.16	0.635
11.000	11.499	4	115,953.73	0.058
11.500	11.999	2	102,020.79	0.051
12.000	12.499	1	35,963.00	0.018
12.500	12.999	0	0.00	0.000
>= 13.000		0	0.00	0.000
Total		658	200,547,581.25	100.000

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

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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.