

**ACE Securities Corporation**  
**Mortgage-Backed Pass-Through Certificate**  
**Series 2007-HE4**

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

24-Aug-2009 12:40:39PM

**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-1	00442LAA7	08/24/2009	0.50500 %	230,924,296.79	93,941.29	3,923,841.44	0.00	227,000,455.35	4,017,782.73	0.00
A-2A	00442LAB5	08/24/2009	0.41500 %	112,991,997.13	37,773.85	5,423,367.50	0.00	107,568,629.62	5,461,141.35	0.00
A-2B	00442LAC3	08/24/2009	0.52500 %	98,413,000.00	41,620.50	0.00	0.00	98,413,000.00	41,620.50	0.00
A-2C	00442LAD1	08/24/2009	0.58500 %	64,431,000.00	30,363.11	0.00	0.00	64,431,000.00	30,363.11	0.00
A-2D	00442LAE9	08/24/2009	0.64500 %	29,975,000.00	15,574.51	0.00	0.00	29,975,000.00	15,574.51	0.00
M-1	00442LAF6	08/24/2009	0.75500 %	52,135,000.00	31,708.22	0.00	0.00	52,135,000.00	31,708.22	0.00
M-2	00442LAG4	08/24/2009	0.83500 %	47,347,000.00	31,847.43	0.00	1,910,054.30	45,436,945.70	31,847.43	1,910,054.30
M-3	00442LAH2	08/24/2009	0.98500 %	16,560,674.11	13,140.43	0.00	16,560,674.11	0.00	13,140.43	27,664,000.00
M-4	00442LAJ8	08/24/2009	1.53500 %	0.00	0.00	0.00	0.00	0.00	0.00	25,004,000.00
M-5	00442LAK5	08/24/2009	1.88500 %	0.00	0.00	0.00	0.00	0.00	0.00	23,940,000.00
M-6	00442LAL3	08/24/2009	2.18500 %	0.00	0.00	0.00	0.00	0.00	0.00	20,748,000.01
M-7	00442LAM1	08/24/2009	2.78500 %	0.00	0.00	0.00	0.00	0.00	0.00	20,216,000.00
M-8	00442LAN9	08/24/2009	2.78500 %	0.00	0.00	0.00	0.00	0.00	0.00	19,152,000.00
M-9	00442LAP4	08/24/2009	2.78500 %	0.00	0.00	0.00	0.00	0.00	0.00	16,492,000.00
P	ACE07HE4P	07/31/2009	0.00000 %	100.00	0.00	0.00	0.00	100.00	0.00	0.00
CE-1	ACE7HE4C1	07/31/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE-2	ACE7HE4C2	07/31/2009	0.00000 %	0.00	20,765.07	0.00	0.00	0.00	20,765.07	0.00
IO Interest	ACE07HE4R	07/31/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals				652,778,068.03	316,734.41	9,347,208.94	18,470,728.41	624,960,130.67	9,663,943.35	155,126,054.31

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.

NOTE: Ocwen, as Servicer, has exercised its right under the governing documents to reimburse itself for unreimbursed Servicing Advances and P&I Advances that it deems to be Nonrecoverable.

NOTE: This has resulted in certain Shortfalls that are impacting both interest and principal payments in the current month's distribution.

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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-1	320,222,000.00	230,924,296.79	0.00	3,923,841.44	0.00	0.00	3,923,841.44	227,000,455.35	0.70888463	3,923,841.44
A-2A	241,327,000.00	112,991,997.13	0.00	5,423,367.50	0.00	0.00	5,423,367.50	107,568,629.62	0.44573806	5,423,367.50
A-2B	98,413,000.00	98,413,000.00	0.00	0.00	0.00	0.00	0.00	98,413,000.00	1.00000000	0.00
A-2C	64,431,000.00	64,431,000.00	0.00	0.00	0.00	0.00	0.00	64,431,000.00	1.00000000	0.00
A-2D	29,975,000.00	29,975,000.00	0.00	0.00	0.00	0.00	0.00	29,975,000.00	1.00000000	0.00
M-1	52,135,000.00	52,135,000.00	0.00	0.00	0.00	0.00	0.00	52,135,000.00	1.00000000	0.00
M-2	47,347,000.00	47,347,000.00	0.00	0.00	0.00	1,910,054.30	1,910,054.30	45,436,945.70	0.95965839	0.00
M-3	27,664,000.00	16,560,674.11	0.00	0.00	0.00	16,560,674.11	16,560,674.11	0.00	0.00000000	0.00
M-4	25,004,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-5	23,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-6	20,748,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-7	20,216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-8	19,152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-9	16,492,000.00	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
CE-1	56,921,074.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
CE-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
IO Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
Totals	1,063,987,174.75	652,778,068.03	0.00	9,347,208.94	0.00	18,470,728.41	27,817,937.35	624,960,130.67	0.58737562	9,347,208.94

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-1	320,222,000.00	721.13813789	0.00000000	12.25350363	0.00000000	0.00000000	12.25350363	708.88463425	0.70888463	12.25350363
A-2A	241,327,000.00	468.21117045	0.00000000	22.47310703	0.00000000	0.00000000	22.47310703	445.73806337	0.44573806	22.47310703
A-2B	98,413,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
A-2C	64,431,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
A-2D	29,975,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-1	52,135,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-2	47,347,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	40.34161193	40.34161193	959.65838807	0.95965839	0.00000000
M-3	27,664,000.00	598.63628217	0.00000000	0.00000000	0.00000000	598.63628217	598.63628217	0.00000000	0.00000000	0.00000000
M-4	25,004,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-5	23,940,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-6	20,748,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-7	20,216,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-8	19,152,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-9	16,492,000.00	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
CE-1	56,921,074.75	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE-2	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
IO Interest	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000

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

NOTE: All classes per \$1,000 denomination.

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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-1	07/27/09 - 08/24/09	29	0.50500 %	230,924,296.79	93,941.29	0.00	0.00	0.00	93,941.29	0.00	227,000,455.35
A-2A	07/27/09 - 08/24/09	29	0.41500 %	112,991,997.13	37,773.85	0.00	0.00	0.00	37,773.85	0.00	107,568,629.62
A-2B	07/27/09 - 08/24/09	29	0.52500 %	98,413,000.00	41,620.50	0.00	0.00	0.00	41,620.50	0.00	98,413,000.00
A-2C	07/27/09 - 08/24/09	29	0.58500 %	64,431,000.00	30,363.11	0.00	0.00	0.00	30,363.11	0.00	64,431,000.00
A-2D	07/27/09 - 08/24/09	29	0.64500 %	29,975,000.00	15,574.51	0.00	0.00	0.00	15,574.51	0.00	29,975,000.00
M-1	07/27/09 - 08/24/09	29	0.75500 %	52,135,000.00	31,708.22	0.00	0.00	0.00	31,708.22	0.00	52,135,000.00
M-2	07/27/09 - 08/24/09	29	0.83500 %	47,347,000.00	31,847.43	0.00	0.00	0.00	31,847.43	0.00	45,436,945.70
M-3	07/27/09 - 08/24/09	29	0.98500 %	16,560,674.11	13,140.43	0.00	0.00	0.00	13,140.43	0.00	0.00
M-4	N/A	N/A	1.53500 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-5	N/A	N/A	1.88500 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-6	N/A	N/A	2.18500 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-7	N/A	N/A	2.78500 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-8	N/A	N/A	2.78500 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-9	N/A	N/A	2.78500 %	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
CE-1	N/A	N/A	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE-2	N/A	N/A	0.00000 %	652,778,068.03	0.00	0.00	0.00	0.00	20,765.07	0.00	624,960,130.67
IO Interest	N/A	N/A	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals					295,969.34	0.00	0.00	0.00	316,734.41	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-1	320,222,000.00	0.50500 %	721.13813789	0.29336301	0.00000000	0.00000000	0.00000000	0.29336301	0.00000000	708.88463425
A-2A	241,327,000.00	0.41500 %	468.21117045	0.15652559	0.00000000	0.00000000	0.00000000	0.15652559	0.00000000	445.73806337
A-2B	98,413,000.00	0.52500 %	1000.00000000	0.42291669	0.00000000	0.00000000	0.00000000	0.42291669	0.00000000	1000.00000000
A-2C	64,431,000.00	0.58500 %	1000.00000000	0.47125002	0.00000000	0.00000000	0.00000000	0.47125002	0.00000000	1000.00000000
A-2D	29,975,000.00	0.64500 %	1000.00000000	0.51958332	0.00000000	0.00000000	0.00000000	0.51958332	0.00000000	1000.00000000
M-1	52,135,000.00	0.75500 %	1000.00000000	0.60819450	0.00000000	0.00000000	0.00000000	0.60819450	0.00000000	1000.00000000
M-2	47,347,000.00	0.83500 %	1000.00000000	0.67263882	0.00000000	0.00000000	0.00000000	0.67263882	0.00000000	959.65838807
M-3	27,664,000.00	0.98500 %	598.63628217	0.47500108	0.00000000	0.00000000	0.00000000	0.47500108	0.00000000	0.00000000
M-4	25,004,000.00	1.53500 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-5	23,940,000.00	1.88500 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-6	20,748,000.00	2.18500 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-7	20,216,000.00	2.78500 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-8	19,152,000.00	2.78500 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-9	16,492,000.00	2.78500 %	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
CE-1	56,921,074.75	0.00000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE-2	0.00	0.00000 %	613.52061709	0.00000000	0.00000000	0.00000000	0.00000000	0.01951628	0.00000000	587.37562397
IO Interest	0.00	0.00000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000

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

NOTE: All classes per \$1,000 denomination.

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**Certificateholder Account Statement**

CERTIFICATE ACCOUNT	
Beginning Balance	0.00
Deposits	
Payments of Interest and Principal	30,451,282.60
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Servicer Advances	3,052,994.21
Gains & Subsequent Recoveries (Realized Losses)	(18,729,049.46)
Prepayment Penalties	0.00
Swap/Cap Payments	0.00
Total Deposits	14,775,227.35
Withdrawals	
Swap Payments	1,653,766.88
Reserve Funds and Credit Enhancements	0.00
Reimbursement for Servicer Advances	3,198,947.58
Total Administration Fees	258,569.54
Payment of Interest and Principal	9,663,943.35
Total Withdrawals (Pool Distribution Amount)	14,775,227.35
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*	251,225.77
Credit Risk Management Fee - Clayton Fixed Income	7,343.77
Supported Prepayment/Curtailment Interest Shortfall	0.00
Total Administration Fees	258,569.54

\*Servicer Payees include: BAC HOME LOANS SERVICING, LP; GMAC MORTGAGE, LLC;  
OCWEN LOAN SERVICING, LLC

Reserve and Guaranty Funds				
Account Name	Beginning Balance	Current Withdrawals	Current Deposits	Ending Balance
Capitalized Interest Account - Wells Fargo Bank	0.00	0.00	0.00	0.00
Reserve Fund - Wells Fargo Bank	0.00	0.00	0.00	0.00
Supplemental Interest Trust - Wells Fargo Bank	0.00	0.00	0.00	0.00
Hedge Funds				
Account Name	Funds In (A)	Funds Out (B)	Net Amount (A - B)	
Group I Cap Agreement - Deutsche Bank - N606257N	0.00	0.00	0.00	
Group II Cap Agreement - Deutsche Bank - N606258N	0.00	0.00	0.00	
Swap Agreement - Deutsche Bank - N606256N	97,104.17	1,750,871.05	(1,653,766.88)	

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**Collateral Statement**

Group	Group I	Group II	Total
Collateral Description	Fixed 15/30 & ARM	Fixed 15/30 & ARM	Mixed Fixed & Arm
Weighted Average Coupon Rate	7.847988	7.641908	7.737363
Weighted Average Net Rate	7.395468	7.172049	7.275536
Weighted Average Pass-Through Rate	7.334488	7.128408	7.223863
Weighted Average Remaining Term	328	325	326
Principal and Interest Constant	2,091,853.95	2,344,924.06	4,436,778.01
Beginning Loan Count	1,505	1,287	2,792
Loans Paid in Full	61	56	117
Ending Loan Count	1,444	1,231	2,675
Beginning Scheduled Balance	302,363,497.62	350,414,570.41	652,778,068.03
Ending Scheduled Balance	289,718,280.80	335,241,849.87	624,960,130.67
Actual Ending Collateral Balance	290,392,133.97	336,185,365.07	626,577,499.04
Scheduled Principal	114,399.65	113,394.23	227,793.88
Unscheduled Principal	12,530,817.17	15,059,326.31	27,590,143.48
Negative Amortized Principal	0.00	0.00	0.00
Scheduled Interest	1,977,454.30	2,231,529.83	4,208,984.13
Servicing Fees	114,021.26	137,204.51	251,225.77
Master Servicing Fees	0.00	0.00	0.00
Trustee Fee	0.00	0.00	0.00
FRY Amount	0.00	0.00	0.00
Special Hazard Fee	0.00	0.00	0.00
Other Fee	15,365.15	12,743.73	28,108.88
Pool Insurance Fee	0.00	0.00	0.00
Spread 1	0.00	0.00	0.00
Spread 2	0.00	0.00	0.00
Spread 3	0.00	0.00	0.00
Net Interest	1,848,067.89	2,081,581.59	3,929,649.48
Realized Loss Amount	8,845,477.17	9,883,572.29	18,729,049.46
Cumulative Realized Loss	80,482,214.15	158,624,445.36	239,106,659.51
Percentage of Cumulative Losses	17.8195	25.9049	22.4727
Prepayment Penalty Waived Amount	0.00	0.00	0.00
Prepayment Penalty Waived Count	0	0	0
Prepayment Penalty Paid Amount	0.00	0.00	0.00
Prepayment Penalty Paid Count	0	0	0
Special Servicing Fee	0.00	0.00	0.00

**ACE Securities Corporation**  
**Mortgage-Backed Pass-Through Certificate**  
**Series 2007-HE4**

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

**Additional Reporting - Deal Level**

<b>Cash Reporting</b>	
Net Monthly Excess Cashflow	153,608.35
<b>Informational Reporting</b>	
Three-Month Rolling Delinquency Average	0.631919%
One-Month LIBOR Rate	0.285000%
Class A-1 Net WAC Rate	4.291212%
Class A-2 Net WAC Rate	4.088691%
Mezzanine Net WAC Rate	4.213369%
Credit Enhancement Percentage	15.612523%
Delinquency %	63.942554%
Extraordinary Trust Fund Expenses	0.00
Relief Act Interest Shortfalls	680.15
<b>Miscellaneous Reporting</b>	
Excess Servicing Fee	20765.07
<b>Structural Reporting</b>	
Extra Principal Distribution Amount	0.00
Overcollateralization Amount	0.00
Overcollateralization Deficiency Amount	56,923,313.85
Overcollateralization Reduction Amount	0.00
Overcollateralization Increase Amount	0.00
Required Overcollateralization Amount	56,923,313.85
<b>Trigger Event Reporting</b>	
Optional Termination Date	NO
Stepdown Occurred	NO
Trigger Event Occured	NO
Enhancement Delinquency Trigger	
Trigger Result	Fail
Threshold Value	4.293444%
Calculated Value	63.942554%
Cumulative Loss Trigger	
Trigger Result	Fail
Threshold Value	2.762500%
Calculated Value	22.407665%
Trigger	
Trigger Result	N/A



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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	11	1,998,204.22	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	11	1,998,204.22
30 Days	169	35,809,510.15	30 Days	3	495,739.45	30 Days	0	0.00	30 Days	0	0.00	30 Days	172	36,305,249.60
60 Days	96	17,928,503.39	60 Days	3	492,545.71	60 Days	8	3,661,378.87	60 Days	0	0.00	60 Days	107	22,082,427.97
90 Days	31	3,057,633.46	90 Days	1	325,471.05	90 Days	67	18,192,489.86	90 Days	0	0.00	90 Days	99	21,575,594.37
120 Days	22	3,345,367.43	120 Days	7	1,074,194.42	120 Days	85	24,653,052.16	120 Days	1	74,690.59	120 Days	115	29,147,304.60
150 Days	14	1,496,606.41	150 Days	4	401,625.53	150 Days	86	24,169,650.28	150 Days	0	0.00	150 Days	104	26,067,882.22
180+ Days	61	16,425,530.28	180+ Days	76	22,505,519.47	180+ Days	507	143,736,545.97	180+ Days	387	117,012,476.10	180+ Days	1,031	299,680,071.82
	<b>393</b>	<b>78,063,151.12</b>		<b>105</b>	<b>27,293,299.85</b>		<b>753</b>	<b>214,413,117.14</b>		<b>388</b>	<b>117,087,166.69</b>		<b>1,639</b>	<b>436,856,734.80</b>
No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance	
			0-29 Days	0.411215 %	0.318908 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.411215 %	0.318908 %
30 Days	6.317757 %	5.715097 %	30 Days	0.112150 %	0.079119 %	30 Days	0.000000 %	0.000000 %	30 Days	0.000000 %	0.000000 %	30 Days	6.429907 %	5.794215 %
60 Days	3.588785 %	2.861339 %	60 Days	0.112150 %	0.078609 %	60 Days	0.299065 %	0.584346 %	60 Days	0.000000 %	0.000000 %	60 Days	4.000000 %	3.524293 %
90 Days	1.158879 %	0.487990 %	90 Days	0.037383 %	0.051944 %	90 Days	2.504673 %	2.903470 %	90 Days	0.000000 %	0.000000 %	90 Days	3.700935 %	3.443404 %
120 Days	0.822430 %	0.533911 %	120 Days	0.261682 %	0.171438 %	120 Days	3.177570 %	3.934558 %	120 Days	0.037383 %	0.011920 %	120 Days	4.299065 %	4.651828 %
150 Days	0.523364 %	0.238854 %	150 Days	0.149533 %	0.064098 %	150 Days	3.214953 %	3.857408 %	150 Days	0.000000 %	0.000000 %	150 Days	3.887850 %	4.160360 %
180+ Days	2.280374 %	2.621468 %	180+ Days	2.841121 %	3.591817 %	180+ Days	18.953271 %	22.939947 %	180+ Days	14.467290 %	18.674861 %	180+ Days	38.542056 %	47.828093 %
	<b>14.691589 %</b>	<b>12.458659 %</b>		<b>3.925234 %</b>	<b>4.355934 %</b>		<b>28.149533 %</b>	<b>34.219728 %</b>		<b>14.504673 %</b>	<b>18.686781 %</b>		<b>61.271028 %</b>	<b>69.721102 %</b>

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 3,052,994.21

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**Delinquency Status By Group**

<b>DELINQUENT</b>			<b>BANKRUPTCY</b>			<b>FORECLOSURE</b>			<b>REO</b>			<b>TOTAL</b>		
<b>Group I - OTS</b>														
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	97	18,383,082.13	0-29 Days	8	1,282,879.53	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	8	1,282,879.53
60 Days	48	6,918,171.79	30 Days	1	145,514.97	30 Days	0	0.00	30 Days	0	0.00	30 Days	98	18,528,597.10
90 Days	11	1,536,674.37	60 Days	2	329,663.87	60 Days	4	1,171,490.70	60 Days	0	0.00	60 Days	54	8,419,326.36
120 Days	6	673,594.14	90 Days	0	0.00	90 Days	36	8,029,469.01	90 Days	0	0.00	90 Days	47	9,566,143.38
150 Days	6	572,536.22	120 Days	2	346,900.59	120 Days	48	12,456,042.86	120 Days	1	74,690.59	120 Days	57	13,551,228.18
180+ Days	28	6,039,245.36	150 Days	1	273,177.89	150 Days	49	12,165,945.70	150 Days	0	0.00	150 Days	56	13,011,659.81
			180+ Days	35	8,000,464.68	180+ Days	283	65,034,782.92	180+ Days	183	44,055,641.17	180+ Days	529	123,130,134.13
	196	34,123,304.01		49	10,378,601.53		420	98,857,731.19		184	44,130,331.76		849	187,489,968.49
			0-29 Days	0.554017%	0.441775%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.554017%	0.441775%
30 Days	6.717452%	6.330434%	30 Days	0.069252%	0.050110%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	6.786704%	6.380544%
60 Days	3.324100%	2.382355%	60 Days	0.138504%	0.113524%	60 Days	0.277008%	0.403417%	60 Days	0.000000%	0.000000%	60 Days	3.739612%	2.899296%
90 Days	0.761773%	0.529172%	90 Days	0.000000%	0.000000%	90 Days	2.493075%	2.765044%	90 Days	0.000000%	0.000000%	90 Days	3.254848%	3.294216%
120 Days	0.415512%	0.231960%	120 Days	0.138504%	0.119459%	120 Days	3.324100%	4.289387%	120 Days	0.069252%	0.025721%	120 Days	3.947368%	4.666527%
150 Days	0.415512%	0.197160%	150 Days	0.069252%	0.094072%	150 Days	3.393352%	4.189489%	150 Days	0.000000%	0.000000%	150 Days	3.878116%	4.480720%
180+ Days	1.939058%	2.079686%	180+ Days	2.423823%	2.755056%	180+ Days	19.598338%	22.395504%	180+ Days	12.673130%	15.171086%	180+ Days	36.634349%	42.401332%
	13.573407%	11.750767%		3.393352%	3.573995%		29.085873%	34.042841%		12.742382%	15.196807%		58.795014%	64.564410%

<b>DELINQUENT</b>			<b>BANKRUPTCY</b>			<b>FORECLOSURE</b>			<b>REO</b>			<b>TOTAL</b>		
<b>Group II - OTS</b>														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
30 Days	72	17,426,428.02	0-29 Days	3	715,324.69	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	3	715,324.69
60 Days	48	11,010,331.60	30 Days	2	350,224.48	30 Days	0	0.00	30 Days	0	0.00	30 Days	74	17,776,652.50
90 Days	20	1,520,959.09	60 Days	1	162,881.84	60 Days	4	2,489,888.17	60 Days	0	0.00	60 Days	53	13,663,101.61
120 Days	16	2,671,773.29	90 Days	1	325,471.05	90 Days	31	10,163,020.85	90 Days	0	0.00	90 Days	52	12,009,450.99
150 Days	8	924,070.19	120 Days	5	727,293.83	120 Days	37	12,197,009.30	120 Days	0	0.00	120 Days	58	15,596,076.42
180+ Days	33	10,386,284.92	150 Days	3	128,447.64	150 Days	37	12,003,704.58	150 Days	0	0.00	150 Days	48	13,056,222.41
			180+ Days	41	14,505,054.79	180+ Days	224	78,701,763.05	180+ Days	204	72,956,834.93	180+ Days	502	176,549,937.69
	197	43,939,847.11		56	16,914,698.32		333	115,555,385.95		204	72,956,834.93		790	249,366,766.31
			0-29 Days	0.243704%	0.212777%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.243704%	0.212777%
30 Days	5.848903%	5.183577%	30 Days	0.162470%	0.104176%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	6.011373%	5.287753%
60 Days	3.899269%	3.275078%	60 Days	0.081235%	0.048450%	60 Days	0.324939%	0.740630%	60 Days	0.000000%	0.000000%	60 Days	4.305443%	4.064157%
90 Days	1.624695%	0.452417%	90 Days	0.081235%	0.096813%	90 Days	2.518278%	3.023041%	90 Days	0.000000%	0.000000%	90 Days	4.224208%	3.572271%
120 Days	1.299756%	0.794732%	120 Days	0.406174%	0.216337%	120 Days	3.005686%	3.628061%	120 Days	0.000000%	0.000000%	120 Days	4.711617%	4.639130%
150 Days	0.649878%	0.274869%	150 Days	0.243704%	0.038207%	150 Days	3.005686%	3.570561%	150 Days	0.000000%	0.000000%	150 Days	3.899269%	3.883638%
180+ Days	2.680747%	3.089452%	180+ Days	3.330626%	4.314600%	180+ Days	18.196588%	23.410229%	180+ Days	16.571893%	21.701371%	180+ Days	40.779854%	52.515652%
	16.003249%	13.070125%		4.549147%	5.031361%		27.051178%	34.372521%		16.571893%	21.701371%		64.175467%	74.175378%

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**180+ Delinquency Summary**

Days Delinquent	Summary			Group I			Group II		
	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	123	30,299,659.14	4.836	75	15,273,147.01	5.259	48	15,026,512.13	4.470
210 - 239	101	27,152,825.53	4.334	54	11,705,787.90	4.031	47	15,447,037.63	4.595
240 - 269	120	34,530,077.98	5.511	56	13,170,079.46	4.535	64	21,359,998.52	6.354
270 - 299	125	36,984,714.23	5.903	66	15,902,157.04	5.476	59	21,082,557.19	6.271
300 - 329	114	32,917,645.24	5.254	60	13,400,173.41	4.615	54	19,517,471.83	5.806
330 - 359	76	20,061,146.52	3.202	41	9,095,570.53	3.132	35	10,965,575.99	3.262
360 - 389	56	15,462,234.41	2.468	31	7,178,131.17	2.472	25	8,284,103.24	2.464
390 - 419	53	16,445,668.75	2.625	31	8,474,014.37	2.918	22	7,971,654.38	2.371
420 - 449	43	13,310,178.86	2.124	28	6,605,164.36	2.275	15	6,705,014.50	1.994
450 - 479	43	13,980,218.12	2.231	15	3,426,611.01	1.180	28	10,553,607.11	3.139
480 - 509	40	11,968,872.16	1.910	17	4,215,335.32	1.452	23	7,753,536.84	2.306
510 - 539	23	7,677,262.93	1.225	11	3,188,793.18	1.098	12	4,488,469.75	1.335
540 - 569	14	5,100,062.47	0.814	7	1,988,881.32	0.685	7	3,111,181.15	0.925
570 - 599	17	6,129,934.06	0.978	8	2,435,664.38	0.839	9	3,694,269.68	1.099
600 - 629	13	3,193,252.10	0.510	6	1,275,775.75	0.439	7	1,917,476.35	0.570
630 - 659	13	4,432,872.44	0.707	6	1,415,520.57	0.487	7	3,017,351.87	0.898
660 - 689	11	3,673,660.36	0.586	5	1,210,884.71	0.417	6	2,462,775.65	0.733
690 - 719	8	2,740,614.23	0.437	3	835,914.17	0.288	5	1,904,700.06	0.567
720 - 749	7	1,854,750.27	0.296	3	585,323.23	0.202	4	1,269,427.04	0.378
750 - 779	7	2,091,250.11	0.334	2	434,636.52	0.150	5	1,656,613.59	0.493
780 - 809	6	2,817,304.82	0.450	0	0.00	0.000	6	2,817,304.82	0.838
810 - 839	8	2,796,707.75	0.446	2	600,129.27	0.207	6	2,196,578.48	0.653
840 - 869	4	1,920,255.90	0.306	1	360,661.62	0.124	3	1,559,594.28	0.464
870 - 899	6	2,138,903.44	0.341	1	351,777.83	0.121	5	1,787,125.61	0.532
Total	1,031	299,680,071.82	47.828	529	123,130,134.13	42.402	502	176,549,937.69	52.517

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

**ACE Securities Corporation**  
**Mortgage-Backed Pass-Through Certificate**  
**Series 2007-HE4**

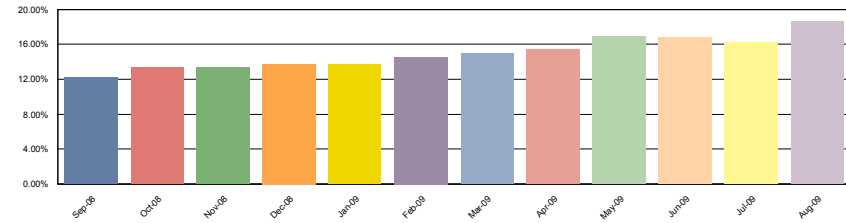
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**REO Detail - All Mortgage Loans in REO during Current Period**

**Summary**

New REO Loans	
Loans in REO	125
Original Principal Balance	35,772,490.00
Current Actual Balance	34,856,294.14
Current REO Total	
Loans in REO	388
Original Principal Balance	118,672,621.00
Current Actual Balance	117,087,166.69

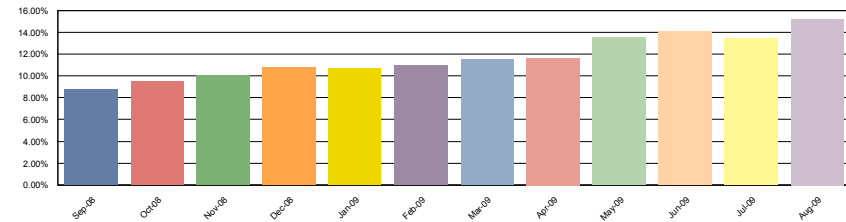
**12 Month REO History**



**Group I**

New REO Loans	
Loans in REO	64
Original Principal Balance	14,527,570.00
Current Actual Balance	13,977,663.28
Current REO Total	
Loans in REO	184
Original Principal Balance	44,881,636.00
Current Actual Balance	44,130,331.76

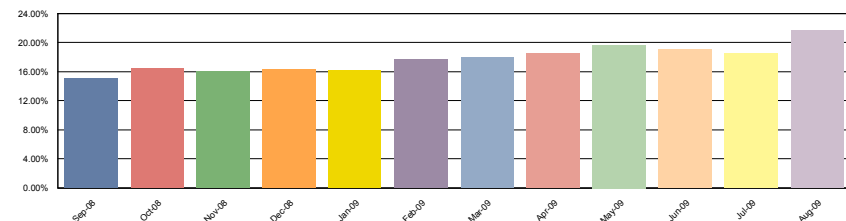
**12 Month REO History**



**Group II**

New REO Loans	
Loans in REO	61
Original Principal Balance	21,244,920.00
Current Actual Balance	20,878,630.86
Current REO Total	
Loans in REO	204
Original Principal Balance	73,790,985.00
Current Actual Balance	72,956,834.93

**12 Month REO History**



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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 I	0113311757	Jun-2009	01-Oct-2006	TN	100.00	75,000.00	74,337.83	01-Jun-2008	12	10.655%	8,803.36
Group I	0113315742	May-2009	01-Sep-2006	FL	75.00	300,000.00	298,298.00	01-Sep-2007	21	10.750%	58,390.04
Group I	0113351122	Aug-2009	01-Nov-2006	CA	89.83	395,250.00	260,877.85	01-Sep-2008	9	3.950%	9,092.52
Group I	0113883615	Oct-2008	01-Dec-2006	AZ	80.88	417,000.00	416,107.45	01-Jan-2008	17	9.250%	58,370.01
Group I	0113883664	Aug-2009	01-Dec-2006	WI	95.00	119,700.00	118,564.59	01-Mar-2008	15	9.250%	15,469.38
Group I	0113883672	Aug-2009	01-Dec-2006	CA	79.35	246,000.00	245,781.47	01-Oct-2007	20	9.250%	42,105.45
Group I	0114011375	Jul-2009	01-Nov-2006	NY	79.95	80,750.00	79,899.93	01-Jul-2008	11	9.800%	8,032.51
Group I	0114011387	Apr-2009	01-Dec-2006	GA	50.10	50,100.00	54,306.75	01-Jun-2008	12	11.230%	6,780.43
Group I	0114022206	May-2009	01-Jan-2007	AZ	72.97	270,000.00	266,460.57	01-Aug-2008	10	8.875%	23,572.35
Group I	0114044480	Apr-2009	01-Jan-2007	NV	80.00	163,983.00	163,958.00	01-Jun-2008	12	7.125%	12,016.72
Group I	0114121956	Jun-2009	01-Feb-2007	FL	90.00	263,700.00	261,768.63	01-Aug-2008	10	8.000%	19,976.63
Group I	0114152241	May-2009	01-Feb-2007	FL	72.70	205,000.00	203,804.19	01-Sep-2007	21	8.375%	29,719.01
Group I	0114152242	Aug-2009	01-Feb-2007	FL	80.00	220,000.00	219,022.76	01-Feb-2008	16	8.625%	26,568.96
Group I	0114152245	Aug-2009	01-Jan-2007	CA	85.00	331,500.00	181,675.73	01-Sep-2008	9	7.625%	11,112.70
Group I	0114210131	Dec-2008	01-Feb-2007	FL	90.00	136,800.00	136,366.67	01-Jun-2007	24	8.875%	24,126.76
Group I	0114229425	Aug-2009	01-Feb-2007	AZ	80.00	160,000.00	157,608.46	01-Nov-2008	7	9.250%	10,900.08
Group I	0114237094	Dec-2008	01-Feb-2007	FL	89.44	402,500.00	399,744.49	01-Nov-2007	19	8.050%	54,095.65
Group I	0114237102	Aug-2009	01-Feb-2007	AZ	80.00	132,000.00	130,957.75	01-Aug-2008	10	8.625%	10,324.82
Group I	0114264484	Aug-2009	01-Feb-2007	AZ	80.00	172,000.00	170,646.32	01-Oct-2008	8	8.000%	11,192.56
Group I	0114264833	Aug-2009	01-Feb-2007	AZ	95.00	275,500.00	273,203.40	01-Sep-2008	9	6.875%	15,943.15
Group I	0114264915	Apr-2009	01-Feb-2007	CA	90.00	405,000.00	401,060.77	01-May-2008	13	8.750%	41,218.14
Group I	0114265833	Jul-2009	01-Feb-2007	WA	80.00	200,000.00	199,987.75	01-Aug-2008	10	6.750%	12,499.20
Group I	0114266968	Feb-2009	01-Jan-2007	IL	90.00	140,400.00	140,291.31	01-Dec-2007	18	9.875%	22,677.04
Group I	0114266973	Jul-2008	01-Jan-2007	MN	90.00	295,200.00	295,071.59	01-May-2007	25	9.000%	59,104.64
Group I	0114266974	Apr-2009	01-Jan-2007	CA	80.00	200,000.00	218,338.47	01-Mar-2008	15	8.625%	25,865.61
Group I	0114267148	Aug-2009	01-Feb-2007	CA	80.00	205,600.00	204,725.77	01-Jul-2008	11	8.875%	18,556.17
Group I	0114280365	Aug-2009	01-Feb-2007	CA	80.00	314,400.00	314,400.00	01-Sep-2008	9	7.875%	22,066.95
Group I	0114280375	Aug-2009	01-Feb-2007	AZ	80.00	168,000.00	166,824.46	01-Oct-2008	8	8.625%	11,731.56
Group I	0114280377	Aug-2009	01-Feb-2007	AZ	80.00	241,600.00	238,415.48	01-Dec-2008	6	9.400%	14,116.43
Group I	0114280383	Apr-2009	01-Feb-2007	NV	80.00	172,800.00	150,895.39	01-Jul-2008	11	7.250%	9,469.98
Group I	0114302973	Mar-2009	01-Feb-2007	KS	90.00	70,110.00	69,874.29	01-May-2008	13	9.500%	8,085.14
Group I	0114303006	Mar-2009	01-Feb-2007	CA	74.55	205,000.00	204,311.37	01-Feb-2008	16	8.500%	25,398.46
Group I	0114331368	Jan-2009	01-Feb-2007	CA	66.40	249,000.00	248,653.51	01-Dec-2007	18	10.875%	42,953.10
Group I	0114333987	May-2009	01-Feb-2007	CA	85.00	276,250.00	280,009.65	01-Jun-2008	12	8.850%	18,380.81
Group I	0114333989	Jun-2009	01-Feb-2007	NV	80.00	313,600.00	309,550.65	01-Jul-2008	11	7.950%	24,874.05
Group I	0114333998	Aug-2009	01-Feb-2007	AZ	62.67	136,000.00	134,110.09	01-Dec-2008	6	9.090%	7,666.17
Group I	0114366502	Aug-2009	01-Feb-2007	AZ	90.00	183,600.00	181,937.48	01-Sep-2008	9	8.350%	8,221.40
Group I	0114366515	May-2009	01-Feb-2007	NV	79.38	231,000.00	232,890.43	01-Aug-2008	10	7.650%	8,684.29
Group I	0114370002	Apr-2009	01-Feb-2007	CA	79.51	388,000.00	388,000.00	01-May-2008	13	8.300%	38,945.46
Group I	0114370012	Aug-2009	01-Feb-2007	OR	80.00	208,000.00	204,231.39	01-Oct-2008	8	9.000%	14,439.13

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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 I	0114370017	Jul-2009	01-Feb-2007	CA	78.13	300,800.00	288,679.01	01-Aug-2008	10	7.000%	11,388.25
Group I	0114370019	Aug-2009	01-Feb-2007	WA	80.00	180,000.00	178,192.58	01-Nov-2008	7	8.125%	10,627.81
Group I	0114370049	Aug-2009	01-Feb-2007	FL	65.00	162,500.00	161,585.88	01-May-2008	13	7.450%	14,007.93
Group I	0114374388	May-2009	01-Feb-2007	MN	97.89	347,500.00	343,224.95	01-Jul-2008	11	8.375%	29,152.28
Group I	0114375090	Aug-2009	01-Feb-2007	CA	80.00	376,000.00	376,000.00	01-Jun-2008	12	7.625%	32,751.10
Group I	0114399846	May-2009	01-Feb-2007	CA	64.29	270,000.00	268,713.32	01-Apr-2008	14	7.800%	26,090.37
Group I	0114414365	Jul-2009	01-Feb-2007	AZ	80.00	148,000.00	93,261.82	01-Nov-2008	7	7.950%	3,987.81
Group I	0114414382	May-2009	01-Feb-2007	CA	80.00	296,000.00	293,769.67	01-Apr-2008	14	7.875%	27,571.23
Group I	0114414386	May-2009	01-Feb-2007	NV	90.00	223,200.00	221,756.38	01-Aug-2008	10	8.250%	17,664.75
Group I	0114414397	Aug-2009	01-Feb-2007	NV	80.00	172,000.00	170,872.09	01-Aug-2008	10	8.375%	13,773.04
Group I	0114451927	Aug-2009	01-Feb-2007	AZ	80.00	176,000.00	181,097.29	01-Sep-2008	9	7.200%	6,491.64
Group I	0114451931	Aug-2009	01-Mar-2007	AZ	80.00	169,600.00	169,493.31	01-Dec-2008	6	8.500%	8,771.32
Group I	0114451939	Feb-2009	01-Mar-2007	CA	87.59	275,900.00	275,900.00	01-Mar-2008	15	7.750%	27,325.57
Group I	0114457861	May-2009	01-Feb-2007	OR	80.00	120,000.00	118,837.11	01-Apr-2008	14	7.875%	12,904.39
Group I	0114457863	Apr-2009	01-Feb-2007	CA	80.00	268,800.00	268,800.00	01-Mar-2008	15	8.000%	27,552.00
Group I	0114457875	Dec-2008	01-Mar-2007	CA	85.00	510,000.00	510,000.00	01-Feb-2008	16	8.125%	50,171.34
Group I	0114457882	Aug-2009	01-Feb-2007	AZ	80.00	162,400.00	161,587.25	01-Sep-2008	9	9.375%	13,578.37
Group I	0114478709	Aug-2009	01-Feb-2007	CA	85.00	277,950.00	277,950.00	01-Oct-2008	8	6.350%	13,550.10
Group I	0114478724	Aug-2009	01-Mar-2007	CA	80.00	252,000.00	252,000.00	01-May-2008	13	7.875%	20,538.00
Group I	0114492712	May-2009	01-Mar-2007	CA	82.69	277,000.00	280,545.24	01-Jul-2008	11	5.880%	16,247.85
Group I	0114492724	May-2009	01-Mar-2007	AZ	80.00	320,000.00	318,604.65	01-Sep-2008	9	3.950%	9,994.83
Group I	0114492735	Aug-2009	01-Feb-2007	AZ	95.00	256,500.00	256,500.00	01-Dec-2008	6	8.000%	12,824.96
Group I	0114519464	Apr-2009	01-Mar-2007	CA	75.00	375,000.00	375,000.00	01-Jan-2008	17	8.125%	37,859.36
Group I	0114519467	May-2009	01-Mar-2007	NV	90.00	198,000.00	197,412.40	01-Aug-2008	10	10.100%	18,940.69
Group I	0114553570	Aug-2009	01-Feb-2007	CA	90.00	342,000.00	231,284.26	01-Sep-2008	9	7.300%	13,097.17
Group I	0114567210	Jul-2009	01-Mar-2007	RI	62.66	250,000.00	249,644.50	01-May-2008	13	11.875%	35,486.69
Group I	0114582488	Jun-2009	01-Feb-2007	FL	80.00	124,000.00	122,911.94	01-Aug-2008	10	8.125%	10,011.88
Group I	0114582526	May-2008	01-Feb-2007	AZ	95.00	200,450.00	200,449.99	01-Sep-2007	21	8.190%	31,101.54
Group I	0114582552	May-2009	01-Mar-2007	CT	90.00	189,000.00	186,636.67	01-Apr-2008	14	7.500%	16,874.73
Group I	0114623389	Aug-2009	01-Mar-2007	AZ	80.00	152,000.00	151,007.89	01-Nov-2008	7	9.000%	9,221.52
Group I	0114623392	Jul-2009	01-Mar-2007	AZ	80.00	174,400.00	174,371.42	01-Aug-2008	10	8.000%	12,816.36
Group I	0114637879	Feb-2009	01-Mar-2007	MI	90.00	108,000.00	107,224.72	01-Jul-2008	11	10.625%	11,696.72
Group I	0114647861	Mar-2009	01-Mar-2007	CA	66.36	365,000.00	364,857.32	01-Apr-2008	14	8.750%	40,134.63
Group I	0114647875	Jul-2009	01-Mar-2007	FL	80.00	148,080.00	146,951.54	01-Aug-2008	10	8.500%	10,491.50
Group I	0114670774	Aug-2009	01-Mar-2007	OR	100.00	234,900.00	234,900.00	01-Nov-2008	7	8.900%	14,798.70
Group I	0114670777	Aug-2009	01-Mar-2007	AZ	100.00	170,000.00	167,082.17	01-Nov-2008	7	8.250%	9,292.91
Group I	0114670779	Aug-2009	01-Mar-2007	CA	90.00	288,000.00	287,996.39	01-Sep-2008	9	7.625%	18,809.78
Group I	0114703561	Aug-2009	01-Mar-2007	OR	80.00	183,600.00	181,523.12	01-Jun-2008	12	8.875%	16,581.00
Group I	0114703587	Mar-2009	01-Mar-2007	FL	90.00	108,000.00	107,536.87	01-Sep-2007	21	9.500%	17,017.34
Group I	0114723827	May-2009	01-Mar-2007	CA	80.00	252,000.00	251,919.16	01-Jun-2008	12	8.375%	21,927.41

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

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Group I	0114723846	Aug-2009	01-Mar-2007	AZ	80.00	344,000.00	364,326.32	01-Dec-2008	6	3.950%	8,331.80
Group I	0114723860	Jun-2009	01-Mar-2007	NV	80.00	193,600.00	192,515.07	01-Jul-2008	11	9.000%	16,564.53
Group I	0114723879	Apr-2009	01-Mar-2007	CA	78.90	172,000.00	170,799.79	01-Apr-2008	14	6.150%	12,815.35
Group I	0114729632	Jun-2009	01-Mar-2007	AZ	83.80	150,000.00	147,720.77	01-Oct-2008	8	8.375%	9,362.85
Group I	0114729669	Aug-2009	01-Mar-2007	CA	70.91	156,000.00	155,206.59	01-Aug-2008	10	9.500%	12,977.91
Group I	0114732941	Aug-2009	01-Mar-2007	IN	90.00	65,700.00	67,803.38	01-Jun-2008	12	8.200%	6,161.39
Group I	0114739022	Nov-2008	01-Mar-2007	CA	80.00	248,000.00	248,000.00	01-Feb-2008	16	8.625%	29,915.10
Group I	0114739023	Sep-2008	01-Mar-2007	CA	82.92	468,500.00	468,500.00	01-Nov-2007	19	8.000%	53,584.62
Group I	0114750560	May-2009	01-Mar-2007	CA	80.00	263,600.00	262,105.37	01-Jul-2008	11	7.650%	20,261.54
Group I	0114750571	Feb-2009	01-Mar-2007	CA	84.88	320,000.00	318,294.28	01-May-2008	13	8.500%	29,145.05
Group I	0114750576	Aug-2009	01-Mar-2007	AZ	70.00	88,200.00	87,271.20	01-Dec-2008	6	10.125%	5,597.33
Group I	0114750604	Aug-2009	01-Mar-2007	NV	100.00	272,000.00	272,262.83	01-Oct-2008	8	5.500%	11,285.22
Group I	0114750605	Feb-2009	01-Mar-2007	CA	56.82	250,000.00	249,630.73	01-Nov-2007	19	9.990%	41,426.61
Group I	0114760587	Aug-2009	01-Mar-2007	AZ	87.75	175,500.00	175,441.84	01-Dec-2008	6	7.900%	8,655.12
Group I	0114760601	May-2009	01-Mar-2007	CA	80.00	320,000.00	320,000.00	01-Jun-2008	12	7.250%	23,066.72
Group I	0114768905	Jul-2009	01-Mar-2007	FL	90.00	328,500.00	327,701.38	01-Oct-2007	20	7.875%	44,170.20
Group I	0114770822	Mar-2009	01-Mar-2007	CA	85.00	301,750.00	294,650.00	01-Apr-2008	14	6.000%	22,837.28
Group I	0114770837	Aug-2009	01-Mar-2007	AZ	80.00	158,400.00	157,363.00	01-Aug-2008	10	8.500%	11,664.07
Group I	0114770843	Aug-2009	01-Mar-2007	MI	85.00	119,850.00	125,626.67	01-Sep-2008	9	9.725%	10,617.96
Group I	0114771467	May-2009	01-Mar-2007	CA	90.00	333,000.00	329,189.88	01-May-2008	13	7.750%	29,698.50
Group I	0114771477	Aug-2009	01-Mar-2007	CA	70.00	434,000.00	434,000.00	01-Oct-2008	8	7.250%	24,123.18
Group I	0114771479	Jul-2009	01-Mar-2007	CA	89.10	463,250.00	463,250.00	01-Aug-2008	10	7.650%	33,122.40
Group I	0114771494	May-2009	01-Mar-2007	CA	69.09	266,000.00	265,244.60	01-Aug-2008	10	7.550%	18,682.11
Group I	0114771509	Aug-2009	01-Mar-2007	CA	69.64	313,400.00	312,798.05	01-Jul-2008	11	8.550%	27,261.74
Group I	0114818853	Jul-2009	01-Mar-2007	CA	85.00	280,500.00	278,529.67	01-Aug-2008	10	9.250%	21,610.17
Group I	0114818885	May-2009	01-Mar-2007	NV	80.00	228,000.00	226,333.84	01-Aug-2008	10	9.000%	16,879.00
Group I	0114818910	Jun-2009	01-Mar-2007	CA	90.00	292,500.00	292,500.00	01-Aug-2008	10	8.850%	24,423.72
Group I	0114818925	Mar-2009	01-Mar-2007	CA	95.00	370,500.00	368,827.52	01-Mar-2008	15	8.500%	39,856.43
Group I	0114818926	Apr-2009	01-Mar-2007	CA	100.00	305,000.00	304,995.16	01-May-2008	13	7.125%	24,628.35
Group I	0114818933	Aug-2009	01-Mar-2007	CA	84.83	369,000.00	367,078.53	01-Mar-2008	15	8.500%	36,270.82
Group I	0114818959	Mar-2009	01-Mar-2007	CA	80.00	280,000.00	278,191.00	01-May-2008	13	7.650%	24,863.40
Group I	0114839736	May-2009	01-Mar-2007	FL	65.00	59,800.00	59,565.59	01-Dec-2007	18	10.750%	10,154.54
Group I	0114839754	Oct-2008	01-Mar-2007	CA	77.36	410,000.00	408,656.08	01-Feb-2008	16	8.500%	48,407.71
Group I	0114839783	Aug-2009	01-Mar-2007	CA	79.28	264,000.00	263,997.29	01-Jul-2008	11	7.250%	19,304.74
Group I	0114839847	Aug-2009	01-Mar-2007	CA	90.50	328,500.00	323,685.33	01-Oct-2008	8	8.500%	20,831.34
Group I	0114841840	Aug-2009	01-Mar-2007	CA	60.67	300,000.00	298,935.31	01-Sep-2008	9	7.250%	18,291.77
Group I	0114841872	Dec-2008	01-Mar-2007	CA	90.00	396,000.00	392,544.13	01-Mar-2008	15	8.200%	42,693.23
Group I	0114841880	Jun-2009	01-Mar-2007	AZ	80.00	400,000.00	399,226.25	01-Oct-2008	8	8.900%	27,933.46
Group I	0114841889	Aug-2009	01-Mar-2007	FL	69.84	132,000.00	131,775.04	01-May-2008	13	9.350%	14,568.36
Group I	0114841918	Mar-2009	01-Mar-2007	CA	89.34	243,000.00	242,974.83	01-Apr-2008	14	7.875%	23,892.48

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Group I	0114848984	Jul-2009	01-Mar-2007	CA	85.00	340,000.00	337,950.29	01-Jun-2008	12	8.750%	28,981.19
Group I	0114849001	Jul-2009	01-Mar-2007	OR	79.25	168,000.00	166,836.85	01-Sep-2008	9	9.000%	11,864.96
Group I	0114858058	Jun-2009	01-Mar-2007	CA	80.00	389,600.00	389,600.00	01-Sep-2008	9	8.125%	25,388.99
Group I	0114881614	Jan-2009	01-Mar-2007	CA	90.00	297,000.00	296,907.19	01-Jan-2008	17	8.125%	33,835.08
Group I	0114881632	Jul-2009	01-Apr-2007	FL	65.00	82,550.00	82,019.82	01-Jul-2008	11	11.900%	10,117.52
Group I	0114917943	Oct-2008	01-Dec-2006	IL	90.00	414,000.00	413,195.19	01-Aug-2007	22	8.750%	69,621.50
Group I	0114948307	Aug-2009	01-Apr-2007	NV	80.00	139,199.00	139,199.00	01-Sep-2008	9	7.875%	8,766.59
Group I	0114948402	Jun-2009	01-Jan-2007	IL	90.00	400,500.00	399,903.89	01-Dec-2007	18	8.255%	53,596.97
Group I	0114948412	Jun-2009	01-Dec-2006	CA	53.62	100,000.00	99,662.22	01-Sep-2008	9	10.705%	9,319.65
Group I	0114948422	Nov-2008	01-Jan-2007	IL	80.00	204,000.00	202,639.16	01-Oct-2007	20	8.180%	29,400.49
Group I	0114948497	Feb-2008	01-Jan-2007	AZ	79.27	130,000.00	129,565.88	01-Jun-2007	24	9.000%	24,275.66
Group I	0114948612	Jul-2009	01-Feb-2007	FL	72.41	168,000.00	167,672.43	01-Jan-2008	17	10.085%	25,416.74
Group I	0114948655	Aug-2009	01-Jan-2007	CA	63.79	185,000.00	160,797.78	01-Sep-2008	9	9.840%	9,097.24
Group I	0114948696	Jul-2009	01-Jan-2007	WA	79.92	207,000.00	203,374.89	01-Oct-2008	8	7.625%	12,849.46
Group I	0114948727	Nov-2008	01-Feb-2007	IL	95.00	141,550.00	140,870.17	01-Oct-2007	20	9.260%	22,484.35
Group I	0114948744	Jun-2009	01-Jan-2007	IL	95.00	191,900.00	189,648.18	01-Apr-2008	14	8.235%	20,439.75
Group I	0114948772	Jul-2009	01-Feb-2007	IL	90.00	405,000.00	399,262.81	01-Sep-2008	9	8.050%	29,456.54
Group I	0114948779	Feb-2009	01-Feb-2007	CA	85.00	391,000.00	390,668.58	01-Apr-2008	14	10.360%	51,341.31
Group I	0114948788	Sep-2008	01-Feb-2007	CA	85.00	403,750.00	403,426.36	01-Nov-2007	19	9.260%	61,793.70
Group I	0114948804	Jun-2009	01-Jan-2007	CA	87.47	321,000.00	316,574.26	01-Aug-2008	10	7.625%	23,322.91
Group I	0114948810	Aug-2009	01-Feb-2007	MI	80.00	76,000.00	74,690.59	01-Feb-2009	4	8.280%	2,903.60
Group I	0114948841	Aug-2009	01-Feb-2007	CA	90.00	337,500.00	336,747.52	01-Aug-2008	10	8.460%	27,279.36
Group I	0114948936	Dec-2008	01-Feb-2007	MI	80.00	96,000.00	95,856.81	01-May-2008	13	8.930%	10,098.25
Group I	0114948948	Dec-2008	01-Feb-2007	MI	80.00	196,320.00	194,036.23	01-Apr-2008	14	7.500%	19,026.18
Group I	0114948963	Jun-2009	01-Feb-2007	MI	80.00	238,400.00	222,659.95	01-Dec-2008	6	8.905%	6,051.93
Group I	0114948988	Aug-2009	01-Feb-2007	CA	87.80	360,000.00	243,237.00	01-Aug-2008	10	7.130%	10,559.83
Group I	0114949003	Mar-2009	01-Feb-2007	CA	75.00	210,000.00	209,814.26	01-Mar-2008	15	9.910%	27,963.43
Group I	0114949023	Feb-2009	01-Feb-2007	NY	86.21	499,999.00	499,908.38	01-Dec-2007	18	7.250%	56,681.25
Group I	0114949031	Jun-2009	01-Feb-2007	IL	95.00	153,900.00	153,479.02	01-Jan-2008	17	8.920%	20,416.10
Group I	0114981930	Aug-2009	01-Mar-2007	CA	80.00	360,000.00	360,000.00	01-Sep-2008	9	6.500%	19,800.00
Group I	0114981962	May-2009	01-Mar-2007	OR	75.00	255,000.00	251,157.99	01-Jun-2008	12	6.500%	17,464.19
Group I	0114987039	Mar-2009	01-Apr-2007	WA	93.80	297,350.00	296,489.28	01-Jun-2008	12	7.500%	23,014.80
Group I	0114987052	Aug-2009	01-Apr-2007	AZ	80.00	152,000.00	148,808.27	01-Dec-2008	6	7.625%	6,540.15
Group I	0114987057	Jul-2009	01-Apr-2007	CA	47.34	151,500.00	150,777.35	01-Sep-2008	9	8.500%	11,025.14
Group I	0114987077	Nov-2008	01-Feb-2007	MI	75.00	82,500.00	82,073.82	01-Feb-2008	16	10.750%	12,608.99
Group I	0114996302	May-2009	01-Apr-2007	FL	80.00	172,000.00	169,898.07	01-Oct-2007	20	10.925%	33,250.95
Group I	0115013757	May-2009	01-Apr-2007	FL	75.00	206,250.00	205,870.26	01-Feb-2008	16	9.950%	29,138.35
Group I	0115013767	Aug-2009	01-Apr-2007	FL	80.00	136,000.00	136,000.00	01-Nov-2007	19	8.125%	16,603.30
Group I	0115013780	Jul-2009	01-Apr-2007	AZ	80.00	202,800.00	199,579.26	01-Sep-2008	9	6.875%	11,622.37
Group I	0115021420	Aug-2009	01-Apr-2007	CA	77.72	307,000.00	306,770.27	01-Sep-2008	9	7.400%	19,403.23



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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 I	0115021430	Aug-2009	01-Apr-2007	OR	80.00	137,600.00	137,600.00	01-Oct-2008	8	8.125%	8,499.70
Group I	0115049676	Mar-2009	01-Apr-2007	CA	75.00	277,500.00	277,500.00	01-Jul-2008	11	9.300%	26,455.00
Group I	0115049683	Jul-2009	01-Apr-2007	FL	90.00	162,000.00	160,946.60	01-Mar-2008	15	9.475%	20,374.71
Group I	0115049684	Jun-2009	01-Apr-2007	CA	95.00	321,926.00	321,509.99	01-Sep-2008	9	9.625%	26,882.89
Group I	0115049688	Aug-2009	01-Apr-2007	AZ	80.00	276,000.00	273,977.20	01-Sep-2008	9	7.625%	16,942.04
Group I	0115088619	May-2009	01-Apr-2007	CA	80.00	320,000.00	318,317.65	01-Jul-2008	11	7.875%	21,879.98
Group I	0115088621	May-2009	01-Apr-2007	CA	73.85	251,100.00	251,071.27	01-Apr-2008	14	7.625%	22,695.91
Group I	0115088642	May-2009	01-Apr-2007	MI	80.00	123,200.00	120,891.91	01-Nov-2008	7	7.375%	6,228.53
Group I	0115104643	Mar-2009	01-Apr-2007	CA	100.00	409,000.00	407,536.29	01-May-2008	13	8.550%	40,944.85
Group I	0115104644	Aug-2009	01-Apr-2007	OR	80.00	183,120.00	182,048.09	01-Nov-2008	7	8.150%	10,431.60
Group I	0115104645	Aug-2009	01-Apr-2007	AZ	80.00	144,000.00	143,404.70	01-Jun-2008	12	8.300%	13,034.66
Group I	0115104658	Mar-2009	01-Apr-2007	CA	80.00	137,600.00	128,650.00	01-Apr-2008	14	8.250%	13,281.69
Group I	0115113921	Mar-2009	01-Apr-2007	CA	85.00	289,000.00	288,335.10	01-Feb-2008	16	9.200%	37,568.68
Group I	0115120632	Aug-2009	01-Apr-2007	AZ	94.34	250,001.00	249,973.05	01-Sep-2008	9	7.625%	16,196.11
Group I	0115120640	Aug-2009	01-Apr-2007	CA	80.00	288,000.00	286,313.90	01-Oct-2008	8	7.375%	16,075.30
Group I	0115120655	May-2009	01-Apr-2007	CA	100.00	190,000.00	189,793.80	01-Jul-2008	11	9.750%	19,010.36
Group I	0115120659	Jan-2009	01-Apr-2007	FL	90.00	259,200.00	258,524.76	01-Aug-2007	22	9.300%	45,306.81
Group I	0115128897	Jul-2009	01-Apr-2007	NV	80.00	299,348.00	309,991.98	01-Oct-2008	8	5.130%	11,889.57
Group I	0115128925	May-2009	01-Apr-2007	WA	78.00	175,500.00	173,431.84	01-Jun-2008	12	7.600%	14,288.21
Group I	0115128928	Aug-2009	01-Apr-2007	CA	63.95	220,000.00	219,935.92	01-Aug-2008	10	7.750%	14,970.33
Group I	0115128929	May-2009	01-Apr-2007	CA	80.00	284,000.00	282,534.31	01-May-2008	13	6.700%	21,896.40
Group I	0115128935	Jul-2009	01-Apr-2007	FL	92.58	312,000.00	311,622.81	01-Feb-2008	16	8.450%	37,132.63
Group I	0115128938	Aug-2009	01-Apr-2007	CA	89.89	391,000.00	398,533.38	01-Oct-2008	8	5.122%	16,773.55
Group I	0115128948	Jul-2009	01-Apr-2007	CA	88.22	322,000.00	319,689.01	01-Aug-2008	10	8.625%	24,157.63
Group II	0112690604	Aug-2009	01-Aug-2006	NJ	80.00	92,000.00	91,044.68	01-Sep-2007	21	8.850%	13,979.15
Group II	0113027161	Jun-2009	01-Jul-2006	IL	95.00	127,300.00	126,865.97	01-May-2008	13	11.509%	17,938.66
Group II	0113315788	Mar-2009	01-Sep-2006	FL	80.00	220,800.00	219,243.61	01-Jul-2007	23	8.400%	35,904.57
Group II	0113316369	Jun-2009	01-Oct-2006	IL	85.00	463,250.00	458,348.77	01-Mar-2008	15	9.750%	59,922.58
Group II	0113350813	Jul-2009	01-Nov-2006	CA	80.00	317,848.00	317,109.95	01-Sep-2008	9	6.520%	18,040.45
Group II	0113632608	Mar-2009	01-Nov-2006	CA	80.00	288,000.00	285,093.86	01-Jan-2008	17	8.225%	35,331.98
Group II	0113632653	Jun-2009	01-Nov-2006	CA	80.00	304,000.00	303,903.15	01-Sep-2008	9	7.550%	19,639.73
Group II	0113632667	Aug-2009	01-Nov-2006	CA	90.00	450,000.00	453,521.96	01-Oct-2008	8	6.000%	21,667.12
Group II	0113632686	Apr-2009	01-Nov-2006	CA	89.66	650,000.00	649,982.41	01-May-2008	13	9.200%	71,795.91
Group II	0114044469	Aug-2009	01-Jan-2007	CA	80.00	268,000.00	265,673.78	01-Jul-2008	11	8.525%	22,166.65
Group II	0114053658	Aug-2008	01-Dec-2006	IL	80.00	340,000.00	340,000.00	01-Jun-2007	24	9.400%	65,563.16
Group II	0114079920	May-2009	01-Jan-2007	WA	80.00	552,000.00	518,750.00	01-Apr-2008	14	3.950%	23,672.81
Group II	0114079921	Aug-2009	01-Jan-2007	CA	80.00	308,000.00	305,718.28	01-Jun-2008	12	8.900%	28,365.35
Group II	0114105730	Nov-2008	01-Dec-2006	CA	80.00	1,000,000.00	1,000,000.00	01-Nov-2007	19	8.000%	136,249.98
Group II	0114121951	Mar-2009	01-Feb-2007	CA	75.00	900,000.00	900,000.00	01-Apr-2008	14	6.500%	72,000.00
Group II	0114121960	Jun-2009	01-Jan-2007	WA	90.00	522,900.00	522,601.01	01-Sep-2008	9	9.250%	43,582.71

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Group II	0114121962	Mar-2009	01-Jan-2007	CA	80.00	444,000.00	444,000.00	01-Feb-2008	16	7.500%	45,991.00
Group II	0114152226	Apr-2009	01-Jan-2007	CA	80.00	548,000.00	548,000.00	01-Jun-2008	12	8.975%	51,443.54
Group II	0114152246	Aug-2009	01-Jan-2007	CA	80.00	188,000.00	188,000.00	01-Aug-2008	10	9.375%	16,606.74
Group II	0114166468	Aug-2009	01-Jan-2007	CA	80.00	347,200.00	298,141.35	01-Sep-2008	9	6.000%	14,961.46
Group II	0114166471	Aug-2009	01-Jan-2007	CA	80.00	443,200.00	464,590.08	01-Oct-2008	8	3.950%	13,198.48
Group II	0114166473	Jan-2009	01-Feb-2007	CA	80.00	368,000.00	367,992.75	01-Feb-2008	16	7.625%	37,711.61
Group II	0114210116	Jul-2009	01-Jan-2007	CA	80.00	612,000.00	644,485.71	01-May-2008	13	7.225%	45,114.11
Group II	0114210121	Jan-2009	01-Jan-2007	CA	80.00	414,400.00	414,398.59	01-Feb-2008	16	7.600%	45,998.10
Group II	0114210126	May-2009	01-Feb-2007	FL	80.00	240,000.00	239,260.60	01-Nov-2007	19	8.125%	32,249.50
Group II	0114218210	May-2009	01-Feb-2007	CA	80.00	455,886.00	430,991.94	01-Jul-2008	11	3.950%	19,736.29
Group II	0114218214	Jan-2009	01-Jan-2007	CA	80.00	296,000.00	268,920.00	01-Apr-2008	14	8.375%	26,791.23
Group II	0114218219	Mar-2009	01-Feb-2007	CA	80.00	431,920.00	431,880.93	01-Feb-2008	16	8.000%	46,292.29
Group II	0114229419	Aug-2009	01-Feb-2007	CA	80.00	352,800.00	350,188.48	01-Aug-2008	10	8.375%	28,079.34
Group II	0114229435	Jul-2009	01-Feb-2007	FL	80.00	244,000.00	255,312.56	01-Jul-2008	11	7.850%	11,744.22
Group II	0114265815	Aug-2009	01-Feb-2007	CA	80.00	295,200.00	295,200.00	01-Apr-2008	14	8.125%	29,550.75
Group II	0114265827	Aug-2009	01-Feb-2007	NV	80.00	211,999.00	210,353.22	01-Oct-2008	8	8.125%	13,977.77
Group II	0114280374	Feb-2009	01-Feb-2007	CA	80.00	344,000.00	343,934.10	01-Sep-2007	21	7.250%	44,496.49
Group II	0114280376	Aug-2009	01-Feb-2007	AZ	80.00	432,000.00	432,000.00	01-Sep-2008	9	7.750%	30,618.00
Group II	0114301846	Jul-2009	01-Mar-2007	CA	80.00	556,000.00	552,351.25	01-Oct-2008	8	7.875%	33,946.60
Group II	0114302982	Aug-2009	01-Feb-2007	AZ	80.00	200,000.00	196,956.50	01-Oct-2008	8	8.750%	14,098.61
Group II	0114302987	Aug-2009	01-Feb-2007	CA	80.00	364,000.00	364,000.00	01-Jul-2008	11	7.625%	28,505.69
Group II	0114302997	May-2009	01-Feb-2007	CA	80.00	405,600.00	405,600.00	01-Jul-2008	11	8.625%	35,042.15
Group II	0114333967	Jul-2009	01-Feb-2007	CA	80.00	484,000.00	428,400.00	01-Jul-2008	11	6.900%	18,405.32
Group II	0114333976	May-2009	01-Feb-2007	CA	80.00	400,000.00	400,000.00	01-Jun-2008	12	7.875%	35,541.60
Group II	0114333978	Aug-2009	01-Feb-2007	CA	80.00	375,200.00	371,507.24	01-Oct-2008	8	8.375%	24,405.33
Group II	0114333992	Aug-2009	01-Feb-2007	CA	80.00	380,000.00	395,708.55	01-Aug-2008	10	7.500%	15,715.46
Group II	0114352289	May-2009	01-Feb-2007	CA	80.00	224,792.00	224,792.00	01-Jul-2008	11	7.875%	18,550.06
Group II	0114352291	Feb-2009	01-Feb-2007	CA	80.00	624,000.00	620,750.94	01-Mar-2008	15	8.375%	66,206.75
Group II	0114352292	Nov-2008	01-Feb-2007	CA	80.00	236,000.00	236,000.00	01-Jan-2008	17	8.625%	28,649.46
Group II	0114352297	Aug-2009	01-Feb-2007	AZ	80.00	128,000.00	133,093.93	01-Nov-2008	7	8.500%	5,312.93
Group II	0114364870	Jan-2009	01-Feb-2007	CA	80.00	287,920.00	287,871.32	01-Apr-2008	14	7.650%	27,443.71
Group II	0114364872	Dec-2008	01-Feb-2007	CA	90.00	585,000.00	583,557.40	01-Mar-2008	15	8.000%	59,328.31
Group II	0114364874	Dec-2008	01-Feb-2007	CA	80.00	532,000.00	532,000.00	01-Mar-2008	15	7.500%	49,099.09
Group II	0114364885	Jul-2009	01-Feb-2007	CA	90.00	324,000.00	321,581.09	01-Aug-2008	10	8.000%	25,482.08
Group II	0114364890	Jul-2009	01-Feb-2007	NV	80.00	164,000.00	162,937.62	01-Sep-2008	9	8.125%	12,003.69
Group II	0114364893	Jun-2009	01-Feb-2007	CA	80.00	472,000.00	400,657.41	01-Sep-2008	9	6.800%	13,514.35
Group II	0114366505	Aug-2009	01-Feb-2007	CA	80.00	256,000.00	255,922.67	01-Aug-2008	10	7.500%	18,927.70
Group II	0114366518	Oct-2008	01-Feb-2007	CA	80.00	323,200.00	323,200.00	01-Jan-2008	17	8.125%	40,070.02
Group II	0114370000	Apr-2009	01-Feb-2007	CA	90.00	630,000.00	630,000.00	01-May-2008	13	7.500%	57,855.00
Group II	0114370014	Aug-2009	01-Feb-2007	AZ	80.00	197,485.00	197,482.79	01-Sep-2008	9	8.875%	15,490.11

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Group II	0114375082	Jun-2009	01-Feb-2007	CA	80.00	292,000.00	314,351.12	01-Aug-2008	10	7.250%	19,856.97
Group II	0114375128	Apr-2009	01-Feb-2007	CA	80.00	336,000.00	335,995.98	01-May-2008	13	7.625%	31,212.63
Group II	0114399770	Apr-2009	01-Feb-2007	CA	80.00	326,400.00	244,850.00	01-Jun-2008	12	7.875%	20,093.54
Group II	0114399784	Aug-2009	01-Feb-2007	AZ	80.00	173,600.00	179,632.21	01-Oct-2008	8	3.997%	5,181.11
Group II	0114399803	Apr-2009	01-Feb-2007	CA	80.00	402,400.00	402,400.00	01-May-2008	13	7.875%	36,626.74
Group II	0114399805	May-2009	01-Feb-2007	CA	80.00	471,200.00	471,150.00	01-Apr-2008	14	7.875%	44,886.91
Group II	0114414372	Apr-2009	01-Feb-2007	CA	80.00	704,000.00	621,911.26	01-May-2008	13	7.825%	49,990.25
Group II	0114414384	Aug-2009	01-Feb-2007	CA	80.00	332,000.00	332,000.00	01-Nov-2007	19	7.250%	35,835.08
Group II	0114414387	Aug-2009	01-Feb-2007	CA	65.00	195,000.00	195,000.00	01-Aug-2008	10	7.875%	14,929.73
Group II	0114414390	Aug-2009	01-Feb-2007	CA	80.00	373,600.00	373,599.00	01-Jul-2008	11	7.375%	29,459.79
Group II	0114457864	Jul-2009	01-Feb-2007	CA	80.00	375,920.00	380,322.74	01-Sep-2008	9	7.400%	15,710.98
Group II	0114457865	Mar-2009	01-Feb-2007	CA	80.00	376,000.00	374,226.76	01-May-2008	13	7.330%	33,164.24
Group II	0114457879	Aug-2009	01-Mar-2007	CA	95.00	688,750.00	601,750.00	01-May-2008	13	6.000%	41,494.04
Group II	0114478695	Mar-2009	01-Feb-2007	CA	100.00	475,000.00	474,700.01	01-Jan-2008	17	10.350%	71,106.37
Group II	0114478701	Jun-2009	01-Feb-2007	AZ	80.00	176,000.00	176,657.48	01-Sep-2008	9	8.100%	6,351.30
Group II	0114478706	Feb-2009	01-Feb-2007	CA	80.00	279,200.00	279,114.71	01-Feb-2008	16	7.625%	30,010.64
Group II	0114478722	Aug-2009	01-Feb-2007	CA	80.00	264,000.00	264,000.00	01-Sep-2008	9	7.625%	17,968.50
Group II	0114478723	Aug-2009	01-Mar-2007	CA	80.00	520,000.00	520,000.00	01-Feb-2008	16	7.500%	58,889.94
Group II	0114492718	Jun-2009	01-Mar-2007	CA	80.00	324,000.00	324,000.00	01-Jul-2008	11	8.375%	24,834.60
Group II	0114553593	Feb-2009	01-Mar-2007	CA	80.00	280,000.00	279,848.90	01-Feb-2008	16	8.375%	30,468.66
Group II	0114582232	Mar-2009	01-Nov-2006	NY	85.00	544,000.00	543,955.67	01-Jul-2007	23	10.000%	100,518.35
Group II	0114582258	May-2009	01-Jan-2007	FL	95.00	237,500.00	237,408.29	01-Mar-2007	27	9.700%	53,514.59
Group II	0114588287	May-2009	01-Mar-2007	CA	84.41	536,000.00	536,000.00	01-Jul-2008	11	7.875%	42,058.20
Group II	0114588291	Jul-2009	01-Mar-2007	CA	80.00	223,200.00	215,034.75	01-Oct-2008	8	7.200%	11,957.65
Group II	0114588304	Dec-2008	01-Mar-2007	CA	89.68	426,000.00	426,000.00	01-Mar-2008	15	7.750%	42,972.75
Group II	0114623381	May-2009	01-Mar-2007	CA	80.00	436,000.00	448,857.02	01-Jul-2008	11	6.530%	29,103.42
Group II	0114623393	Apr-2009	01-Mar-2007	CA	80.00	226,640.00	225,397.98	01-May-2008	13	8.500%	20,464.83
Group II	0114637857	Jun-2009	01-Mar-2007	AZ	80.00	219,200.00	230,327.64	01-Oct-2008	8	6.060%	10,629.88
Group II	0114637876	Aug-2009	01-Mar-2007	CA	80.00	332,800.00	330,414.35	01-Aug-2008	10	8.250%	23,655.27
Group II	0114647858	Aug-2009	01-Mar-2007	CA	80.00	444,808.00	444,807.70	01-Sep-2008	9	6.650%	25,076.04
Group II	0114647863	Feb-2008	01-Mar-2007	CA	70.00	384,987.00	384,987.00	01-May-2007	25	8.750%	64,725.90
Group II	0114647867	May-2009	01-Mar-2007	NV	90.00	231,480.00	228,827.85	01-Jul-2008	11	8.875%	19,841.65
Group II	0114647884	Jun-2009	01-Mar-2007	CA	90.00	459,000.00	459,000.00	01-Sep-2008	9	8.550%	33,870.43
Group II	0114670765	Aug-2009	01-Mar-2007	CA	80.00	391,760.00	391,760.00	01-Oct-2008	8	8.125%	23,750.46
Group II	0114670767	May-2009	01-Mar-2007	CA	95.00	441,750.00	441,150.00	01-Jun-2008	12	8.500%	41,174.00
Group II	0114670772	Sep-2008	01-Mar-2007	ID	100.00	870,000.00	868,633.10	01-Nov-2007	19	7.200%	101,673.66
Group II	0114670778	Jul-2009	01-Mar-2007	CA	80.00	440,000.00	437,628.32	01-Apr-2008	14	8.000%	40,367.89
Group II	0114703582	Mar-2009	01-Mar-2007	CA	80.00	420,000.00	417,827.91	01-Jun-2008	12	8.250%	36,318.48
Group II	0114703585	Aug-2009	01-Mar-2007	MI	80.00	124,000.00	123,107.81	01-Nov-2008	7	7.600%	6,553.27
Group II	0114703596	Dec-2007	01-Mar-2007	MA	80.00	340,000.00	339,889.16	01-Mar-2007	27	9.000%	58,285.59

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

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II	0114723848	Aug-2009	01-Mar-2007	CA	100.00	420,000.00	418,252.19	01-Mar-2008	15	8.500%	44,420.91
Group II	0114729631	Jun-2009	01-Mar-2007	CA	80.00	272,000.00	268,835.97	01-May-2008	13	7.500%	23,412.49
Group II	0114729633	Aug-2009	01-Mar-2007	CA	95.00	726,750.00	725,818.75	01-Aug-2008	10	8.125%	52,984.86
Group II	0114739033	Feb-2009	01-Mar-2007	CA	80.00	248,000.00	247,916.07	01-Feb-2008	16	8.125%	26,496.00
Group II	0114739045	Jan-2009	01-Mar-2007	CA	80.00	252,000.00	252,000.00	01-Nov-2007	19	6.900%	28,224.00
Group II	0114739049	Feb-2009	01-Mar-2007	CA	80.00	427,920.00	427,920.00	01-Jan-2008	17	8.125%	45,983.60
Group II	0114739050	Jun-2009	01-Mar-2007	CA	80.00	181,600.00	181,600.00	01-Aug-2008	10	8.125%	13,461.06
Group II	0114760594	Jul-2009	01-Mar-2007	OR	80.00	208,000.00	207,185.41	01-Sep-2008	9	6.825%	11,999.08
Group II	0114760638	Aug-2009	01-Mar-2007	CA	80.00	372,000.00	371,999.50	01-Sep-2008	9	7.875%	22,165.00
Group II	0114770813	Nov-2007	01-Mar-2007	CA	80.00	496,000.00	496,000.00	01-Feb-2007	28	8.000%	83,162.52
Group II	0114771425	Feb-2009	01-Jan-2007	CA	68.94	455,000.00	453,118.73	01-Mar-2008	15	8.300%	51,818.84
Group II	0114788974	May-2009	01-Mar-2007	AZ	80.00	199,200.00	205,873.49	01-Jun-2008	12	7.950%	17,932.81
Group II	0114788977	Jun-2009	01-Mar-2007	FL	80.00	220,000.00	219,940.53	01-Mar-2007	27	9.000%	40,271.90
Group II	0114788982	May-2008	01-Mar-2007	CA	80.00	420,000.00	419,586.62	01-May-2007	25	8.750%	68,754.52
Group II	0114788996	May-2009	01-Mar-2007	CA	80.00	431,200.00	431,145.26	01-Jul-2008	11	8.125%	32,910.80
Group II	0114789008	Aug-2009	01-Mar-2007	NV	80.00	355,798.00	351,203.67	01-Aug-2008	10	8.875%	27,679.12
Group II	0114818869	Jun-2009	01-Mar-2007	CA	90.00	585,000.00	576,080.70	01-Aug-2008	10	7.625%	39,712.66
Group II	0114818889	Jan-2009	01-Mar-2007	CA	80.00	260,000.00	260,000.00	01-Feb-2008	16	8.375%	28,307.58
Group II	0114818927	Jun-2008	01-Mar-2007	CA	95.00	422,750.00	421,537.18	01-Sep-2007	21	8.250%	53,692.36
Group II	0114827115	Apr-2009	01-Mar-2007	CA	80.00	281,600.00	281,599.73	01-Jun-2008	12	8.375%	24,323.20
Group II	0114839788	Aug-2009	01-Mar-2007	OR	80.00	193,600.00	192,434.33	01-Aug-2008	10	8.500%	14,765.71
Group II	0114839810	May-2009	01-Mar-2007	WA	80.00	175,200.00	175,144.34	01-Jun-2008	12	8.500%	15,325.14
Group II	0114841876	Aug-2009	01-Mar-2007	CA	100.00	440,000.00	438,816.93	01-Aug-2008	10	7.700%	31,567.94
Group II	0114858055	Aug-2009	01-Apr-2007	AZ	100.00	605,000.00	628,756.51	01-Sep-2008	9	8.830%	47,668.43
Group II	0114858056	Aug-2009	01-Mar-2007	NV	80.00	220,000.00	218,453.73	01-Sep-2008	9	9.000%	15,448.27
Group II	0114858065	Jun-2009	01-Apr-2007	WA	90.00	332,950.00	329,092.26	01-Sep-2008	9	8.500%	24,047.63
Group II	0114858071	Jun-2009	01-Mar-2007	CA	80.00	264,000.00	263,993.05	01-Jul-2008	11	7.450%	19,876.48
Group II	0114881619	May-2009	01-Mar-2007	CA	80.00	328,000.00	327,999.06	01-Aug-2008	10	7.875%	22,426.86
Group II	0114881622	Jan-2008	01-Apr-2007	CA	80.00	512,000.00	511,598.61	01-Apr-2007	26	7.250%	79,436.73
Group II	0114921849	Aug-2009	01-Apr-2007	NV	80.00	242,249.00	239,208.29	01-Oct-2008	8	8.475%	15,857.62
Group II	0114921853	Feb-2009	01-Mar-2007	CA	80.00	192,000.00	191,105.93	01-Feb-2008	16	8.500%	20,121.04
Group II	0114921858	Jul-2009	01-Apr-2007	CA	80.00	344,800.00	344,800.00	01-Oct-2008	8	7.875%	20,221.05
Group II	0114921866	Aug-2009	01-Mar-2007	CA	80.00	401,600.00	400,191.39	01-Sep-2008	9	7.475%	25,564.65
Group II	0114948298	Dec-2008	01-Mar-2007	CA	95.00	456,000.00	469,900.00	01-Feb-2008	16	8.750%	57,544.53
Group II	0114948305	Feb-2009	01-Apr-2007	CA	80.00	272,000.00	271,854.90	01-May-2008	13	7.375%	22,485.35
Group II	0114948365	Aug-2009	01-Jan-2007	IL	95.38	309,999.00	306,724.06	01-Jul-2008	11	9.250%	30,160.41
Group II	0114948367	Jun-2009	01-Dec-2006	FL	100.00	85,000.00	84,432.42	01-Mar-2008	15	10.590%	12,050.01
Group II	0114948391	Feb-2009	01-Jan-2007	CA	89.09	322,500.00	322,255.44	01-Feb-2008	16	10.300%	47,353.26
Group II	0114948398	Feb-2009	01-Jan-2007	MI	100.00	231,000.00	230,541.44	01-Jul-2008	11	11.625%	27,779.28
Group II	0114948404	Aug-2009	01-Jan-2007	FL	80.00	960,000.00	958,738.11	01-Sep-2007	21	7.875%	136,936.06

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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	0114948425	Apr-2008	01-Jan-2007	MN	78.84	708,000.00	707,182.94	01-Apr-2007	26	8.010%	127,121.82
Group II	0114948427	May-2009	01-Jan-2007	NC	92.41	101,650.00	100,840.64	01-Jun-2008	12	10.610%	11,861.45
Group II	0114948449	Aug-2009	01-Jan-2007	FL	85.00	140,250.00	140,207.30	01-May-2007	25	9.910%	29,791.20
Group II	0114948462	Jul-2009	01-Jan-2007	MN	79.51	129,600.00	129,297.78	01-Jun-2008	12	8.080%	12,075.18
Group II	0114948471	Apr-2009	01-Jan-2007	CA	80.00	464,000.00	463,184.02	01-May-2008	13	8.710%	49,692.11
Group II	0114948483	Aug-2009	01-Jan-2007	FL	95.00	218,500.00	218,270.67	01-Mar-2008	15	9.670%	28,836.79
Group II	0114948532	Jan-2009	01-Feb-2007	CA	80.00	288,000.00	286,348.25	01-Mar-2008	15	7.330%	29,052.72
Group II	0114948585	Jul-2009	01-Dec-2006	IL	100.00	207,500.00	206,602.23	01-Aug-2007	22	9.765%	38,081.62
Group II	0114948623	May-2009	01-Feb-2007	NY	80.00	330,720.00	330,720.00	01-Jan-2007	29	7.935%	58,164.29
Group II	0114948661	Aug-2009	01-Jan-2007	CA	99.83	291,500.00	185,972.82	01-Oct-2008	8	8.370%	12,156.79
Group II	0114948768	Feb-2009	01-Feb-2007	CA	80.00	530,400.00	528,744.49	01-Feb-2008	16	7.250%	54,137.99
Group II	0114948798	Apr-2009	01-Feb-2007	FL	79.51	260,000.00	260,000.00	01-Dec-2007	18	7.860%	33,050.38
Group II	0114948800	Aug-2009	01-Jan-2007	MN	95.00	141,550.00	140,297.53	01-Jun-2008	12	9.835%	15,437.16
Group II	0114948820	Aug-2009	01-Jan-2007	CA	94.47	340,100.00	339,415.59	01-May-2008	13	8.885%	37,036.48
Group II	0114948850	Aug-2009	01-Feb-2007	CA	88.85	555,300.00	553,021.83	01-Oct-2008	8	7.500%	34,999.97
Group II	0114948855	Feb-2009	01-Feb-2007	CA	80.00	300,000.00	299,469.92	01-Oct-2007	20	7.250%	36,560.02
Group II	0114948871	Feb-2008	01-Feb-2007	TX	100.00	156,000.00	155,731.67	01-Jun-2007	24	11.250%	36,144.25
Group II	0114948905	May-2009	01-Feb-2007	MN	100.00	255,000.00	273,108.20	01-Oct-2008	8	3.950%	7,792.39
Group II	0114948914	Jun-2008	01-Feb-2007	TX	79.19	392,000.00	391,261.66	01-Apr-2007	26	8.360%	72,168.67
Group II	0114948950	Aug-2009	01-Feb-2007	CA	80.00	376,000.00	327,140.26	01-Sep-2008	9	7.250%	19,496.11
Group II	0114948977	Feb-2009	01-Feb-2007	IL	100.00	120,000.00	119,612.06	01-Aug-2007	22	9.915%	22,458.53
Group II	0114949012	Oct-2008	01-Feb-2007	NY	95.00	332,500.00	332,500.00	01-Jan-2007	29	10.420%	76,542.30
Group II	0114949039	May-2009	01-Feb-2007	CA	95.00	446,500.00	446,185.72	01-Dec-2007	18	9.845%	69,454.14
Group II	0114962014	Jan-2009	01-Apr-2007	CA	90.00	474,300.00	474,300.00	01-Jan-2008	17	8.000%	56,323.03
Group II	0114962015	Aug-2009	01-Apr-2007	CA	80.00	245,520.00	243,398.24	01-Oct-2008	8	7.750%	13,907.19
Group II	0114987042	Feb-2009	01-Apr-2007	CA	80.00	512,000.00	512,000.00	01-Mar-2008	15	7.500%	49,109.35
Group II	0114987054	Sep-2008	01-Apr-2007	CA	80.00	364,000.00	360,530.46	01-Jan-2008	17	7.375%	34,623.85
Group II	0114987056	Apr-2009	01-Apr-2007	CA	80.00	374,400.00	374,364.76	01-Mar-2008	15	7.875%	38,575.05
Group II	0114996926	Aug-2009	01-Feb-2007	MD	95.00	609,900.00	609,210.07	01-Mar-2007	27	8.850%	118,106.19
Group II	0115001808	May-2009	01-Apr-2007	FL	62.50	75,000.00	74,770.59	01-Jan-2008	17	7.875%	8,721.35
Group II	0115013748	Mar-2009	01-Apr-2007	CA	75.00	502,500.00	502,475.00	01-Mar-2008	15	9.625%	64,955.47
Group II	0115013752	Apr-2009	01-Apr-2007	CA	100.00	360,000.00	360,000.00	01-May-2008	13	8.000%	33,750.00
Group II	0115013769	Oct-2008	01-Apr-2007	CA	95.00	627,000.00	627,000.00	01-Dec-2007	18	8.625%	89,608.73
Group II	0115021440	Aug-2009	01-Apr-2007	AZ	80.00	294,400.00	294,393.58	01-Oct-2008	8	7.625%	17,387.70
Group II	0115021442	Mar-2009	01-Apr-2007	CA	95.00	266,000.00	266,000.00	01-Mar-2008	15	8.500%	30,146.78
Group II	0115049675	Apr-2009	01-Apr-2007	CA	80.00	596,000.00	595,974.15	01-Jun-2008	12	7.625%	43,406.86
Group II	0115049678	Aug-2009	01-Apr-2007	CA	80.00	177,000.00	176,983.66	01-Oct-2008	8	8.125%	10,914.05
Group II	0115049679	May-2009	01-Apr-2007	CA	80.00	274,000.00	209,823.07	01-Jun-2008	12	6.000%	13,668.19
Group II	0115071692	Aug-2009	01-Apr-2007	CA	95.00	394,250.00	302,139.22	01-Sep-2008	9	6.000%	15,790.49
Group II	0115071702	Aug-2009	01-Apr-2007	CA	90.00	562,500.00	562,500.00	01-Aug-2008	10	8.925%	47,390.52

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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	0115071716	Aug-2009	01-Apr-2007	CA	80.00	472,000.00	472,000.00	01-Feb-2008	16	6.750%	44,249.94
Group II	0115088607	Jun-2009	01-Apr-2007	CA	80.00	340,800.00	338,401.49	01-Aug-2008	10	7.750%	22,904.01
Group II	0115104652	Jul-2009	01-Apr-2007	CA	80.00	400,000.00	400,000.00	01-Sep-2008	9	7.725%	26,491.63
Group II	0115113928	Aug-2009	01-Apr-2007	CA	80.00	437,600.00	434,809.08	01-Oct-2008	8	7.750%	26,045.69
Group II	0115113954	Nov-2008	01-Apr-2007	CA	100.00	379,000.00	377,797.89	01-Feb-2008	16	8.750%	46,658.43
Group II	0115120634	May-2009	01-Apr-2007	CA	80.00	212,800.00	211,463.01	01-Jul-2008	11	8.000%	15,804.35
Group II	0115120650	Feb-2009	01-Apr-2007	CA	100.00	319,900.00	319,899.57	01-Mar-2008	15	9.125%	39,087.76
Group II	0115120651	Mar-2009	01-Apr-2007	CA	80.00	232,000.00	231,928.95	01-Mar-2008	15	7.875%	23,086.47
Group II	0115120669	Aug-2008	01-Apr-2007	CA	90.00	405,000.00	404,859.94	01-Oct-2007	20	8.300%	57,894.98
Group II	0115128902	Mar-2009	01-Apr-2007	CA	80.00	351,920.00	351,609.03	01-Feb-2008	16	7.950%	39,380.28
Group II	0115128907	Feb-2009	01-Apr-2007	CA	85.00	709,750.00	709,514.90	01-Apr-2008	14	7.950%	70,478.56
Group II	0115128911	Aug-2009	01-Apr-2007	CA	80.00	556,000.00	552,174.81	01-Sep-2008	9	8.125%	36,040.16
Group II	0115128955	May-2009	01-Apr-2007	CA	94.19	555,750.00	554,379.79	01-Jan-2008	17	8.625%	71,157.52
Group II	0115128970	Jul-2009	01-Apr-2007	FL	80.00	360,000.00	358,267.29	01-Jan-2008	17	9.250%	44,748.51
Group II	0115258407	May-2009	01-Apr-2007	GA	90.00	121,500.00	120,209.95	01-Oct-2008	8	9.225%	8,727.33
Group II	0115258432	May-2009	01-Apr-2007	AZ	90.00	207,000.00	205,216.73	01-Jul-2008	11	9.350%	19,607.57
Group II	0115258436	Jun-2009	01-Mar-2007	CA	80.00	203,920.00	137,637.02	01-Aug-2008	10	6.000%	9,182.63
Group II	0115258450	Aug-2009	01-Mar-2007	GA	80.00	86,360.00	85,864.73	01-Aug-2008	10	7.825%	6,278.14
Group II	0115258462	Nov-2008	01-Apr-2007	FL	90.00	126,000.00	125,910.42	01-Oct-2007	20	11.525%	25,422.61
Group II	0115258467	Aug-2009	01-Apr-2007	NV	80.00	169,192.00	168,440.82	01-Oct-2008	8	8.925%	11,813.15
Group II	0115258469	Jan-2009	01-Mar-2007	CA	80.00	349,592.00	348,012.53	01-Dec-2007	18	7.750%	36,710.25
Group II	0115258506	Aug-2009	01-Apr-2007	TX	80.00	160,000.00	156,628.07	01-Oct-2008	8	9.675%	11,939.30
Group II	0115258508	Jun-2009	01-Apr-2007	TX	80.00	176,650.00	174,287.92	01-Oct-2008	8	8.225%	11,181.59
Group II	0115258523	Jul-2009	01-Mar-2007	CA	80.00	200,000.00	203,253.15	01-Sep-2008	9	3.950%	6,385.75
Group II	0115258530	Apr-2009	01-Apr-2007	CA	89.16	477,000.00	476,998.82	01-Apr-2008	14	7.750%	45,235.42
Group II	0115258535	Aug-2009	01-Mar-2007	CA	84.21	640,000.00	639,990.54	01-Jun-2008	12	7.625%	51,919.30
Group II	0115258538	Jul-2009	01-Mar-2007	GA	80.00	344,000.00	343,900.70	01-Nov-2008	7	7.750%	17,947.35
Group II	0115815694	Jun-2009	01-Jun-2007	FL	80.00	164,000.00	162,341.63	01-Jul-2008	11	7.875%	12,938.25

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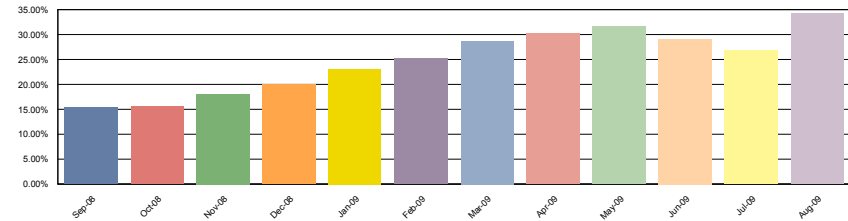
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**Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period**

**Summary**

<b>New Foreclosure Loans</b>	
Loans in Foreclosure	198
Original Principal Balance	57,824,495.00
Current Actual Balance	57,338,491.37
<b>Current Foreclosure Total</b>	
Loans in Foreclosure	753
Original Principal Balance	216,608,960.00
Current Actual Balance	214,413,117.14

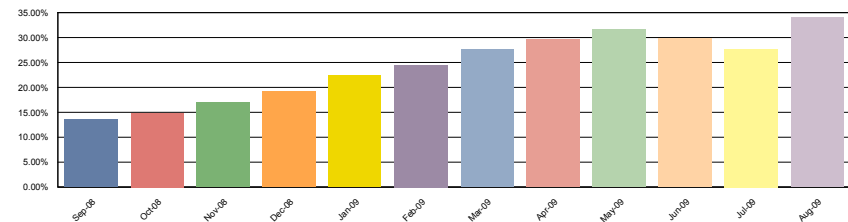
**12 Month Foreclosure History**



**Group I**

<b>New Foreclosure Loans</b>	
Loans in Foreclosure	103
Original Principal Balance	25,085,885.00
Current Actual Balance	24,796,962.64
<b>Current Foreclosure Total</b>	
Loans in Foreclosure	420
Original Principal Balance	100,012,906.00
Current Actual Balance	98,857,731.19

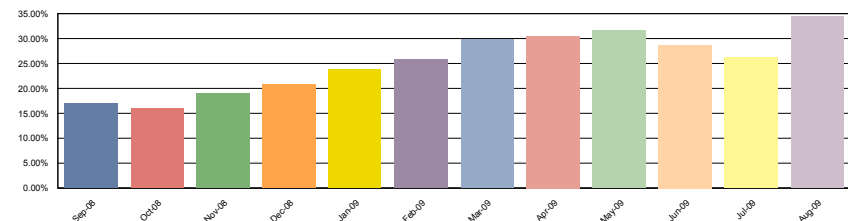
**12 Month Foreclosure History**



**Group II**

<b>New Foreclosure Loans</b>	
Loans in Foreclosure	95
Original Principal Balance	32,738,610.00
Current Actual Balance	32,541,528.73
<b>Current Foreclosure Total</b>	
Loans in Foreclosure	333
Original Principal Balance	116,596,054.00
Current Actual Balance	115,555,385.95

**12 Month Foreclosure History**



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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 I	0113351086	Aug-2009	01-Oct-2006	CA	80.00	392,000.00	302,932.97	01-Feb-2009	4	6.140%	8,517.88
Group I	0113507680	Aug-2009	01-Oct-2006	FL	85.00	147,050.00	147,542.14	01-Mar-2009	3	7.750%	4,456.15
Group I	0113538920	Sep-2008	01-Aug-2006	OH	85.00	83,725.00	82,864.89	01-Apr-2008	14	9.920%	10,377.68
Group I	0113632591	Apr-2009	01-Dec-2006	MD	72.75	129,500.00	127,305.91	01-Oct-2008	8	9.500%	9,994.12
Group I	0113632600	Oct-2008	01-Dec-2006	FL	75.00	191,250.00	190,671.51	01-May-2008	13	8.800%	19,716.78
Group I	0113632602	Jan-2009	01-Nov-2006	WA	80.00	160,000.00	159,806.22	01-Aug-2008	10	7.800%	12,325.05
Group I	0113632610	Aug-2009	01-Dec-2006	FL	73.50	269,000.00	263,894.35	01-Jan-2009	5	8.000%	11,516.92
Group I	0113632612	Apr-2009	01-Nov-2006	FL	85.00	165,750.00	164,407.10	01-Feb-2008	16	9.650%	22,482.50
Group I	0113632642	Apr-2009	01-Nov-2006	CA	89.83	380,000.00	380,000.00	01-Oct-2008	8	7.950%	23,591.70
Group I	0113632651	Mar-2009	01-Dec-2006	CA	52.29	400,000.00	395,510.16	01-Sep-2008	9	9.990%	35,074.62
Group I	0113632663	Nov-2008	01-Dec-2006	FL	69.33	130,000.00	129,661.08	01-May-2008	13	10.700%	16,711.88
Group I	0113632664	Aug-2009	01-Dec-2006	CA	40.68	120,000.00	118,836.86	01-Feb-2009	4	7.500%	4,155.12
Group I	0113632681	Jun-2009	01-Nov-2006	CA	71.65	331,000.00	330,901.39	01-Jan-2009	5	7.150%	13,642.76
Group I	0113632687	Mar-2009	01-Dec-2006	FL	84.85	280,000.00	275,222.79	01-Oct-2008	8	7.990%	17,115.57
Group I	0113632691	Jun-2009	01-Dec-2006	KS	85.00	236,300.00	234,948.01	01-Aug-2008	10	9.750%	21,717.53
Group I	0113632692	Jul-2009	01-Dec-2006	FL	85.00	233,750.00	228,585.93	01-Dec-2008	6	6.000%	8,344.08
Group I	0113883688	Aug-2009	01-Jan-2007	IL	69.08	105,000.00	114,322.60	01-Mar-2009	3	8.750%	4,081.17
Group I	0114011383	Jun-2009	01-Nov-2006	IL	90.00	130,950.00	130,054.56	01-Jan-2009	5	8.750%	6,258.84
Group I	0114011386	May-2009	01-Dec-2006	UT	90.00	136,800.00	140,713.17	01-Dec-2008	6	3.950%	3,217.70
Group I	0114011397	Aug-2009	01-Dec-2006	MI	30.67	50,000.00	48,857.17	01-Mar-2009	3	9.125%	1,835.22
Group I	0114022194	May-2009	01-Jan-2007	SC	81.11	73,000.00	71,788.66	01-Dec-2008	6	8.875%	4,358.95
Group I	0114022275	Jul-2009	01-Jan-2007	ID	80.00	209,480.00	168,302.93	01-Feb-2009	4	6.110%	4,707.47
Group I	0114042232	Mar-2009	01-Jan-2007	FL	95.00	97,850.00	97,850.00	01-Jun-2008	12	7.250%	7,705.74
Group I	0114044473	Apr-2009	01-Jan-2007	CA	80.00	268,000.00	267,863.00	01-Nov-2008	7	7.990%	11,896.94
Group I	0114044474	Aug-2009	01-Feb-2007	FL	87.02	182,750.00	181,697.94	01-Nov-2007	19	9.150%	27,383.82
Group I	0114044483	May-2009	01-Jan-2007	AZ	80.00	89,600.00	89,600.00	01-Dec-2008	6	7.750%	4,666.72
Group I	0114079922	Jun-2009	01-Jan-2007	OR	76.92	200,000.00	200,000.00	01-Jan-2009	5	7.725%	8,429.19
Group I	0114089698	Jul-2009	01-Dec-2006	FL	70.00	148,400.00	146,107.34	01-Oct-2008	8	8.375%	9,566.74
Group I	0114121959	May-2009	01-Jan-2007	AZ	80.00	182,400.00	179,247.50	01-Dec-2008	6	9.375%	11,485.68
Group I	0114121965	May-2009	01-Jan-2007	OR	100.00	236,000.00	236,000.00	01-Dec-2008	6	8.625%	13,963.38
Group I	0114121966	Mar-2009	01-Jan-2007	AZ	80.00	144,000.00	141,564.23	01-Oct-2008	8	9.375%	10,759.02
Group I	0114152250	Jul-2008	01-Jan-2007	FL	90.00	165,150.00	163,414.21	01-Feb-2008	16	9.125%	19,138.92
Group I	0114166472	Apr-2009	01-Feb-2007	NV	80.00	162,400.00	161,056.96	01-Nov-2008	7	8.250%	9,894.99
Group I	0114166483	Aug-2009	01-Jan-2007	AZ	80.00	152,000.00	152,000.00	01-Mar-2009	3	9.150%	5,858.36
Group I	0114210100	Aug-2009	01-Jan-2007	CA	65.40	327,000.00	323,910.60	01-Jan-2009	5	9.200%	17,778.20
Group I	0114210112	Mar-2009	01-Feb-2007	CA	74.92	230,000.00	226,052.87	01-Oct-2008	8	8.350%	15,346.25
Group I	0114210117	Dec-2008	01-Feb-2007	IN	70.00	65,100.00	64,531.73	01-Jul-2008	11	9.900%	6,879.58
Group I	0114218208	Jul-2009	01-Feb-2007	CA	95.00	408,500.00	407,308.22	01-Apr-2008	14	9.500%	48,800.07
Group I	0114218209	Feb-2009	01-Feb-2007	FL	83.70	199,200.00	199,200.00	01-Sep-2008	9	8.000%	13,960.60
Group I	0114218212	Feb-2009	01-Feb-2007	FL	70.00	196,000.00	194,899.54	01-Jul-2008	11	7.900%	15,596.63



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Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group I	0114218215	Aug-2009	01-Feb-2007	CA	85.00	263,500.00	261,606.22	01-Mar-2009	3	7.750%	8,769.89
Group I	0114218225	Apr-2008	01-Feb-2007	HI	80.00	420,000.00	419,383.16	01-Jul-2007	23	8.600%	71,646.98
Group I	0114229429	Jun-2009	01-Feb-2007	NV	80.00	252,800.00	251,467.84	01-Jan-2009	5	9.500%	13,194.42
Group I	0114229434	Jan-2009	01-Feb-2007	FL	80.00	103,120.00	101,199.69	01-Aug-2008	10	8.250%	8,108.54
Group I	0114229436	May-2009	01-Feb-2007	CA	85.00	338,300.00	338,102.97	01-Dec-2008	6	7.875%	18,064.51
Group I	0114237084	Jul-2009	01-Feb-2007	OR	100.00	313,800.00	313,800.00	01-Jan-2009	5	8.125%	15,526.58
Group I	0114237095	May-2009	01-Feb-2007	FL	85.00	191,250.00	191,415.64	01-Dec-2008	6	7.750%	6,951.79
Group I	0114264487	Apr-2009	01-Feb-2007	CA	90.00	315,000.00	312,869.60	01-Nov-2008	7	8.750%	20,514.84
Group I	0114264488	May-2009	01-Feb-2007	CA	80.00	220,000.00	197,471.72	01-Dec-2008	6	3.950%	4,515.86
Group I	0114264496	May-2009	01-Feb-2007	OR	80.00	174,400.00	173,036.04	01-Dec-2008	6	8.625%	10,088.18
Group I	0114265817	Apr-2009	01-Feb-2007	FL	85.88	171,750.00	171,750.00	01-Nov-2008	7	6.950%	8,308.44
Group I	0114265839	Aug-2009	01-Feb-2007	NV	80.00	252,000.00	249,965.07	01-Jan-2009	5	8.375%	12,725.02
Group I	0114265871	Aug-2009	01-Feb-2007	CA	80.00	279,200.00	279,200.00	01-Jan-2009	5	6.950%	10,504.90
Group I	0114266979	Jul-2008	01-Feb-2007	IL	77.24	112,000.00	111,594.18	01-Feb-2008	16	9.990%	16,410.15
Group I	0114266980	Jan-2009	01-Feb-2007	FL	49.50	250,000.00	249,509.11	01-Jun-2008	12	8.375%	24,488.46
Group I	0114267003	Apr-2009	01-Feb-2007	IL	96.97	192,000.00	189,964.09	01-Apr-2008	14	8.000%	19,717.20
Group I	0114267009	Aug-2009	01-Feb-2007	MO	100.00	125,000.00	123,636.32	01-Oct-2008	8	9.875%	9,973.84
Group I	0114267136	Aug-2009	01-Feb-2007	OK	90.00	88,200.00	89,007.13	01-Mar-2009	3	11.125%	3,936.47
Group I	0114280367	Mar-2009	01-Feb-2007	FL	80.00	256,000.00	253,714.12	01-Sep-2008	9	6.750%	14,510.96
Group I	0114280379	Aug-2009	01-Feb-2007	CA	80.00	244,000.00	244,000.00	01-Mar-2009	3	8.625%	9,073.72
Group I	0114280385	Jun-2009	01-Feb-2007	FL	80.00	146,400.00	145,147.60	01-Jan-2009	5	9.000%	7,919.34
Group I	0114302975	Aug-2009	01-Feb-2007	CA	48.15	260,000.00	258,664.46	01-Feb-2009	4	6.850%	9,178.88
Group I	0114302977	Aug-2009	01-Feb-2007	CA	63.41	260,000.00	266,681.29	01-Mar-2009	3	6.500%	6,652.70
Group I	0114302988	Mar-2009	01-Feb-2007	CO	80.00	144,000.00	144,000.00	01-Oct-2008	8	8.125%	9,429.00
Group I	0114302989	Aug-2009	01-Feb-2007	NV	75.00	195,750.00	194,931.47	01-Jan-2009	5	10.000%	10,797.96
Group I	0114303007	Jul-2008	01-Feb-2007	FL	90.00	260,100.00	259,440.63	01-Aug-2007	22	8.250%	37,690.40
Group I	0114303008	Feb-2009	01-Feb-2007	CA	45.00	173,250.00	172,541.86	01-Sep-2008	9	8.400%	13,917.05
Group I	0114333964	Aug-2009	01-Feb-2007	CA	63.64	175,000.00	171,813.47	01-Aug-2008	10	6.750%	11,331.67
Group I	0114333968	Apr-2009	01-Feb-2007	CA	90.00	283,500.00	222,852.89	01-Nov-2008	7	9.500%	15,013.02
Group I	0114333970	Aug-2009	01-Feb-2007	FL	75.00	206,250.00	205,307.65	01-Mar-2009	3	10.000%	8,123.54
Group I	0114333973	Mar-2009	01-Feb-2007	FL	94.98	208,000.00	211,156.18	01-Oct-2008	8	8.700%	6,871.76
Group I	0114334023	Jun-2009	01-Feb-2007	FL	87.43	153,000.00	151,264.92	01-Jan-2009	5	6.450%	5,243.20
Group I	0114352283	Apr-2009	01-Feb-2007	CA	86.10	378,000.00	374,637.15	01-Nov-2008	7	8.500%	23,480.10
Group I	0114352290	Aug-2009	01-Feb-2007	FL	80.00	288,000.00	285,233.99	01-Sep-2008	9	9.990%	24,942.05
Group I	0114364789	Aug-2008	01-Feb-2007	FL	62.15	225,000.00	223,525.42	01-Mar-2008	15	9.990%	29,946.03
Group I	0114364852	Feb-2009	01-Feb-2007	AZ	80.00	150,400.00	149,081.94	01-Sep-2008	9	8.625%	11,100.57
Group I	0114364859	Apr-2009	01-Feb-2007	WA	100.00	195,000.00	194,118.31	01-Nov-2008	7	10.075%	13,929.35
Group I	0114364865	Aug-2009	01-Feb-2007	WA	90.00	333,000.00	331,049.05	01-Feb-2009	4	7.500%	12,962.09
Group I	0114364880	Jun-2009	01-Feb-2007	AZ	80.00	168,000.00	168,277.45	01-Jan-2009	5	4.186%	3,600.96
Group I	0114366494	Feb-2009	01-Feb-2007	CA	70.00	399,000.00	434,357.53	01-Sep-2008	9	3.967%	15,397.72

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Group I	0114366497	May-2009	01-Feb-2007	OR	80.00	162,120.00	160,851.98	01-Dec-2008	6	8.375%	9,143.12
Group I	0114366501	Apr-2009	01-Feb-2007	CA	95.00	342,000.00	339,719.11	01-Nov-2008	7	8.050%	20,407.22
Group I	0114370004	Aug-2008	01-Feb-2007	FL	67.56	152,000.00	150,291.25	01-Mar-2008	15	8.375%	16,573.61
Group I	0114370005	May-2009	01-Feb-2007	FL	69.85	190,000.00	202,234.56	01-Dec-2008	6	10.050%	5,759.05
Group I	0114370007	Apr-2009	01-Feb-2007	CA	83.33	375,000.00	374,623.20	01-Nov-2008	7	7.875%	22,073.13
Group I	0114370010	May-2009	01-Feb-2007	FL	93.75	300,000.00	298,648.98	01-Apr-2008	14	8.000%	31,293.62
Group I	0114370011	Jan-2009	01-Feb-2007	AZ	75.00	176,250.00	175,468.88	01-Aug-2008	10	9.500%	15,781.04
Group I	0114370018	Jun-2009	01-Feb-2007	CA	80.00	288,000.00	288,000.00	01-Jan-2009	5	7.625%	13,410.00
Group I	0114375080	Oct-2008	01-Feb-2007	CA	90.00	351,000.00	350,016.75	01-May-2008	13	7.500%	31,757.00
Group I	0114375089	Jun-2009	01-Feb-2007	CA	67.31	350,000.00	349,893.48	01-Jan-2009	5	8.125%	17,312.44
Group I	0114375093	May-2009	01-Feb-2007	CA	80.00	320,000.00	231,312.70	01-Dec-2008	6	6.990%	9,973.74
Group I	0114375097	May-2009	01-Feb-2007	CA	80.00	242,000.00	241,874.51	01-Dec-2008	6	7.000%	11,655.35
Group I	0114375109	Dec-2008	01-Feb-2007	FL	68.63	175,000.00	181,206.64	01-Jun-2008	12	9.175%	14,726.75
Group I	0114375110	Oct-2008	01-Feb-2007	FL	80.00	320,000.00	318,955.06	01-May-2008	13	9.350%	35,236.91
Group I	0114375111	Apr-2009	01-Feb-2007	FL	100.00	130,000.00	130,000.00	01-Nov-2008	7	10.150%	9,408.69
Group I	0114375115	May-2009	01-Feb-2007	AZ	76.55	235,000.00	166,064.67	01-Dec-2008	6	3.950%	3,797.63
Group I	0114375119	Aug-2009	01-Feb-2007	CA	85.00	310,250.00	321,380.32	01-Feb-2009	4	3.950%	5,520.96
Group I	0114375157	Apr-2009	01-Feb-2007	FL	80.00	280,000.00	320,281.79	01-Nov-2008	7	6.700%	14,842.85
Group I	0114399754	Jun-2009	01-Feb-2007	CA	90.00	693,000.00	692,493.89	01-Jan-2009	5	8.700%	33,124.28
Group I	0114399765	Apr-2009	01-Feb-2007	FL	71.71	147,000.00	150,075.00	01-Oct-2008	8	11.200%	13,357.96
Group I	0114399771	Nov-2008	01-Feb-2007	FL	80.00	154,400.00	123,255.00	01-Jun-2008	12	4.030%	5,114.10
Group I	0114399775	Jun-2008	01-Feb-2007	FL	100.00	271,000.00	270,443.15	01-Jan-2008	17	9.950%	40,415.88
Group I	0114399781	Jul-2009	01-Feb-2007	FL	90.00	180,000.00	162,873.21	01-Feb-2009	4	8.500%	7,203.96
Group I	0114399788	Aug-2009	01-Feb-2007	AZ	80.00	150,400.00	150,345.32	01-Aug-2008	10	8.725%	12,478.74
Group I	0114399801	Jul-2009	01-Feb-2007	OR	90.00	133,200.00	117,764.59	01-Jan-2009	5	6.750%	4,280.40
Group I	0114414369	Apr-2009	01-Feb-2007	CA	80.00	192,000.00	192,927.57	01-Sep-2008	9	8.750%	14,553.67
Group I	0114414376	Apr-2009	01-Feb-2007	CA	54.35	250,001.00	248,501.99	01-Sep-2008	9	8.550%	18,562.01
Group I	0114451917	Aug-2009	01-Feb-2007	AZ	80.00	154,000.00	152,834.16	01-May-2008	13	8.125%	14,045.82
Group I	0114451921	Aug-2009	01-Feb-2007	CA	80.00	164,000.00	163,986.02	01-Aug-2008	10	7.875%	12,418.46
Group I	0114451942	Feb-2009	01-Feb-2007	WA	80.00	220,000.00	217,909.37	01-Sep-2008	9	7.875%	14,972.81
Group I	0114455543	Jun-2009	01-Feb-2007	WI	65.00	140,400.00	138,535.96	01-Jan-2009	5	9.375%	7,160.62
Group I	0114457868	Jun-2009	01-Feb-2007	CA	90.00	418,500.00	413,790.66	01-Jan-2009	5	8.750%	21,972.82
Group I	0114457870	Aug-2009	01-Mar-2007	OR	65.00	247,000.00	246,123.34	01-Feb-2009	4	7.825%	9,010.66
Group I	0114457886	May-2009	01-Mar-2007	FL	75.00	172,500.00	173,473.64	01-Dec-2008	6	6.000%	6,337.23
Group I	0114478696	Apr-2009	01-Feb-2007	CA	56.55	410,000.00	407,557.90	01-Nov-2008	7	8.500%	26,429.97
Group I	0114478698	May-2009	01-Feb-2007	NV	70.00	175,000.00	173,237.06	01-Dec-2008	6	8.000%	9,353.50
Group I	0114478721	Aug-2009	01-Feb-2007	AZ	77.78	105,000.00	104,002.82	01-Feb-2009	4	8.375%	4,525.86
Group I	0114478725	Apr-2009	01-Feb-2007	OR	80.00	174,880.00	174,703.92	01-Nov-2008	7	8.125%	10,595.10
Group I	0114492705	Jul-2009	01-Mar-2007	FL	90.00	148,500.00	146,179.09	01-Feb-2009	4	9.375%	6,477.26
Group I	0114492722	Aug-2009	01-Feb-2007	CA	65.00	188,500.00	185,294.32	01-Mar-2009	3	8.375%	6,689.34

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Group I	0114492723	Apr-2009	01-Feb-2007	FL	80.00	142,400.00	141,323.42	01-Jul-2008	11	7.500%	10,994.40
Group I	0114494936	Aug-2009	01-Feb-2007	CA	90.00	292,500.00	292,478.64	01-Feb-2009	4	7.500%	11,455.37
Group I	0114519482	Aug-2009	01-Mar-2007	AZ	66.67	120,000.00	118,415.06	01-Feb-2009	4	9.400%	5,261.28
Group I	0114519493	Aug-2009	01-Feb-2007	AZ	78.21	122,000.00	119,397.64	01-Mar-2009	3	7.500%	3,476.18
Group I	0114553579	Jan-2009	01-Mar-2007	WA	80.00	241,600.00	254,341.37	01-Aug-2008	10	3.950%	8,695.52
Group I	0114553580	Feb-2009	01-Mar-2007	CT	90.00	233,100.00	231,676.34	01-Aug-2008	10	8.500%	17,461.30
Group I	0114553581	Jul-2009	01-Mar-2007	CA	80.00	135,920.00	135,920.00	01-Jul-2008	11	8.500%	11,462.65
Group I	0114553589	Jan-2009	01-Mar-2007	AZ	80.00	163,120.00	162,137.59	01-Aug-2008	10	8.500%	12,257.75
Group I	0114567200	Nov-2008	01-Mar-2007	FL	95.00	294,500.00	293,430.79	01-Apr-2008	14	8.500%	31,241.41
Group I	0114582227	Apr-2009	01-Dec-2006	PA	80.00	211,600.00	217,283.94	01-Nov-2008	7	6.750%	10,423.80
Group I	0114582233	Mar-2009	01-Dec-2006	FL	79.70	200,050.00	196,552.22	01-Nov-2008	7	9.975%	15,364.37
Group I	0114582236	Jul-2008	01-Dec-2006	CT	80.00	127,200.00	126,738.62	01-Mar-2008	15	9.875%	17,225.07
Group I	0114582240	Jul-2009	01-Dec-2006	FL	95.00	270,750.00	268,588.04	01-Feb-2009	4	8.200%	10,734.65
Group I	0114582247	May-2009	01-Jan-2007	CT	85.00	391,000.00	411,964.55	01-Feb-2009	4	5.750%	11,397.01
Group I	0114582260	Jun-2008	01-Jan-2007	NY	85.00	408,000.00	406,276.19	01-Feb-2008	16	7.975%	47,249.27
Group I	0114582289	Aug-2009	01-Jan-2007	NJ	85.00	361,250.00	360,661.62	01-Feb-2007	28	9.125%	71,790.19
Group I	0114582302	Apr-2009	01-Jan-2007	FL	91.88	215,000.00	202,545.00	01-Jan-2009	5	7.236%	8,298.22
Group I	0114582305	Jul-2009	01-Jan-2007	NY	74.74	284,000.00	291,185.13	01-Apr-2009	2	6.625%	6,231.51
Group I	0114582314	Apr-2009	01-Jan-2007	FL	80.02	200,050.00	201,460.63	01-Dec-2008	6	5.000%	6,415.59
Group I	0114582323	Jul-2009	01-Dec-2006	NY	88.47	261,000.00	258,891.77	01-Jan-2009	5	9.850%	15,429.04
Group I	0114582325	Jun-2009	01-Jan-2007	NY	84.16	324,000.00	335,180.25	01-Jan-2009	5	7.250%	13,766.61
Group I	0114582332	Jun-2008	01-Feb-2007	NJ	75.00	251,250.00	250,151.69	01-Feb-2008	16	8.125%	29,638.29
Group I	0114582338	Aug-2009	01-Jan-2007	CT	80.00	256,000.00	260,305.85	01-Apr-2009	2	6.750%	5,679.21
Group I	0114582349	May-2009	01-Jan-2007	NY	80.00	360,000.00	382,547.71	01-Sep-2008	9	6.990%	23,612.75
Group I	0114582363	Feb-2009	01-Jan-2007	FL	90.00	356,400.00	354,811.79	01-Sep-2007	21	9.125%	64,361.22
Group I	0114582368	Oct-2007	01-Jan-2007	NY	80.00	320,000.00	319,390.68	01-Jun-2007	24	8.750%	55,497.21
Group I	0114582380	Sep-2008	01-Jan-2007	FL	80.00	352,000.00	351,777.83	01-Jan-2007	29	8.875%	68,853.46
Group I	0114582382	Apr-2009	01-Jan-2007	NJ	76.95	242,400.00	239,522.41	01-Apr-2008	14	6.625%	20,441.00
Group I	0114582394	Mar-2008	01-Jan-2007	NJ	80.00	292,000.00	290,833.76	01-Dec-2007	18	9.125%	40,149.81
Group I	0114582417	Apr-2009	01-Jan-2007	FL	84.97	85,900.00	85,345.65	01-Dec-2008	6	9.125%	5,502.61
Group I	0114582418	Jun-2008	01-Jan-2007	PA	85.00	351,050.00	349,724.88	01-Dec-2007	18	9.125%	48,985.80
Group I	0114582428	Aug-2009	01-Jan-2007	FL	61.60	231,000.00	226,013.81	01-Apr-2009	2	7.750%	5,680.61
Group I	0114582434	Feb-2009	01-Feb-2007	NY	80.00	428,000.00	419,395.75	01-Nov-2008	7	6.750%	20,519.82
Group I	0114582454	Oct-2008	01-Feb-2007	FL	89.23	356,900.00	355,424.47	01-May-2008	13	8.515%	38,939.42
Group I	0114582456	Jun-2009	01-Feb-2007	NY	90.00	585,000.00	591,329.62	01-Nov-2008	7	6.000%	25,604.48
Group I	0114582468	Jul-2009	01-Feb-2007	NY	80.00	400,000.00	393,985.91	01-Apr-2009	2	6.550%	8,332.82
Group I	0114582471	Feb-2009	01-Feb-2007	NY	73.72	317,000.00	313,865.39	01-Jun-2008	12	8.990%	32,850.10
Group I	0114582477	Aug-2008	01-Feb-2007	FL	70.00	297,500.00	296,243.41	01-Apr-2008	14	8.500%	33,578.61
Group I	0114582485	Sep-2008	01-Feb-2007	NY	90.00	396,000.00	390,028.96	01-May-2008	13	6.500%	30,494.49
Group I	0114582494	Sep-2008	01-Feb-2007	NY	90.00	522,000.00	522,000.00	01-May-2008	13	6.875%	45,731.59

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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 I	0114582502	Oct-2008	01-Feb-2007	CT	80.00	600,000.00	593,125.45	01-Jun-2008	12	8.500%	59,252.87
Group I	0114582507	May-2009	01-Mar-2007	NY	80.00	112,000.00	110,954.29	01-Nov-2008	7	7.500%	5,828.36
Group I	0114582509	May-2009	01-Feb-2007	NJ	90.00	378,000.00	378,000.00	01-Jan-2009	5	7.500%	16,096.50
Group I	0114582520	May-2009	01-Feb-2007	NY	63.22	275,000.00	271,335.43	01-Jul-2008	11	7.850%	22,377.83
Group I	0114582527	Feb-2009	01-Mar-2007	NY	79.23	412,000.00	412,000.00	01-Jul-2008	11	7.850%	34,144.50
Group I	0114582528	Jul-2009	01-Mar-2007	NJ	95.00	342,000.00	339,176.02	01-Mar-2009	3	8.500%	11,722.81
Group I	0114582540	Jan-2009	01-Mar-2007	NJ	80.00	212,000.00	210,447.16	01-Sep-2008	9	7.250%	13,484.23
Group I	0114582542	Jun-2007	01-Mar-2007	NY	55.67	250,500.00	250,376.53	01-Mar-2007	27	9.490%	53,852.80
Group I	0114588301	Apr-2009	01-Mar-2007	WA	80.00	200,000.00	198,244.25	01-Nov-2008	7	8.500%	11,071.21
Group I	0114588303	Apr-2009	01-Mar-2007	CA	100.00	269,900.00	177,493.01	01-Nov-2008	7	8.330%	10,399.23
Group I	0114621987	Dec-2008	01-Mar-2007	SC	95.00	190,000.00	188,885.50	01-Oct-2007	20	7.990%	24,581.67
Group I	0114623394	Feb-2009	01-Mar-2007	FL	80.00	131,120.00	130,283.77	01-Sep-2008	9	9.000%	9,402.17
Group I	0114623397	Jan-2009	01-Mar-2007	FL	80.00	347,680.00	347,659.11	01-Aug-2008	10	8.375%	25,683.30
Group I	0114637731	Sep-2008	01-Mar-2007	NJ	83.38	175,100.00	173,129.95	01-Apr-2008	14	7.500%	16,453.79
Group I	0114637861	Jun-2009	01-Mar-2007	AZ	90.00	164,250.00	168,759.89	01-Jan-2009	5	4.789%	4,204.21
Group I	0114637863	Aug-2009	01-Mar-2007	FL	85.00	165,750.00	175,278.60	01-Mar-2009	3	4.800%	3,146.65
Group I	0114637871	Jan-2009	01-Mar-2007	AZ	80.00	175,200.00	173,919.71	01-Aug-2008	10	8.250%	12,324.41
Group I	0114637877	Aug-2009	01-Mar-2007	DE	95.00	230,375.00	261,672.33	01-Jul-2008	11	5.480%	13,888.57
Group I	0114637884	Aug-2009	01-Mar-2007	CA	80.00	512,000.00	504,649.24	01-Feb-2009	4	3.950%	8,668.92
Group I	0114643284	Feb-2009	01-Mar-2007	AZ	79.39	146,080.00	146,519.11	01-Sep-2008	9	6.843%	8,499.12
Group I	0114647800	Jan-2009	01-Mar-2007	NJ	80.00	304,000.00	302,138.23	01-Oct-2008	8	8.750%	20,731.82
Group I	0114647870	Jul-2009	01-Mar-2007	CA	80.00	344,000.00	344,000.00	01-Feb-2009	4	6.650%	10,578.00
Group I	0114647871	May-2009	01-Mar-2007	CA	80.00	176,000.00	174,608.25	01-Dec-2008	6	8.750%	9,333.09
Group I	0114647872	Aug-2009	01-Mar-2007	CA	79.42	355,000.00	353,762.70	01-Feb-2009	4	5.599%	8,995.74
Group I	0114647878	Aug-2009	01-Mar-2007	FL	64.76	340,000.00	338,048.44	01-Mar-2009	3	9.375%	12,495.48
Group I	0114647880	Aug-2009	01-Mar-2007	CA	48.97	426,000.00	416,565.99	01-Mar-2009	3	8.625%	14,082.10
Group I	0114647882	Apr-2009	01-Mar-2007	WA	100.00	235,000.00	233,846.33	01-Nov-2008	7	8.950%	14,804.64
Group I	0114647886	May-2009	01-Mar-2007	MA	90.00	144,000.00	153,112.61	01-Jun-2008	12	9.300%	15,688.94
Group I	0114670753	Jul-2009	01-Mar-2007	WA	95.00	305,425.00	303,535.35	01-Feb-2009	4	9.500%	13,651.39
Group I	0114670754	Apr-2009	01-Mar-2007	FL	71.67	215,000.00	213,272.83	01-Nov-2008	7	7.750%	11,290.08
Group I	0114670756	Aug-2009	01-Mar-2007	CA	80.00	220,000.00	223,743.37	01-Feb-2009	4	6.087%	6,233.21
Group I	0114670759	Aug-2009	01-Mar-2007	OR	80.00	212,000.00	210,148.80	01-Jan-2009	5	8.750%	9,841.13
Group I	0114670769	Jun-2009	01-Mar-2007	FL	56.73	97,000.00	96,541.68	01-Oct-2008	8	8.900%	6,753.73
Group I	0114670775	Feb-2009	01-Mar-2007	AZ	80.00	173,520.00	173,519.24	01-Sep-2008	9	8.125%	12,030.67
Group I	0114670776	May-2009	01-Mar-2007	WA	100.00	285,000.00	284,999.88	01-Dec-2008	6	8.150%	14,534.96
Group I	0114699519	May-2009	01-Mar-2007	NJ	49.28	340,000.00	338,424.35	01-Feb-2009	4	9.650%	15,981.91
Group I	0114703562	Mar-2009	01-Mar-2007	CA	74.89	318,300.00	318,299.54	01-Oct-2008	8	6.350%	15,517.20
Group I	0114703563	Aug-2009	01-Mar-2007	WA	80.00	160,000.00	162,631.57	01-Jul-2008	11	3.950%	6,020.12
Group I	0114703588	Jun-2009	01-Mar-2007	NV	75.00	315,000.00	315,000.00	01-Jan-2009	5	9.500%	15,894.38
Group I	0114703592	Aug-2009	01-Mar-2007	OR	80.00	166,000.00	165,895.86	01-Mar-2009	3	8.375%	5,443.45

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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 I	0114703598	May-2009	01-Mar-2007	CA	72.83	335,000.00	335,000.00	01-Dec-2008	6	7.990%	16,727.68
Group I	0114723824	Jun-2009	01-Mar-2007	CA	86.84	330,000.00	327,625.57	01-Jan-2009	5	9.000%	15,944.32
Group I	0114723850	Jan-2009	01-Mar-2007	AZ	80.00	159,200.00	158,176.71	01-Aug-2008	10	9.000%	12,640.54
Group I	0114723851	Aug-2009	01-Mar-2007	NV	80.00	208,000.00	206,256.90	01-Jan-2009	5	9.000%	9,943.90
Group I	0114723853	May-2009	01-Mar-2007	CA	80.00	285,600.00	284,604.98	01-Dec-2008	6	7.625%	13,486.93
Group I	0114723855	Mar-2009	01-Mar-2007	CT	100.00	75,000.00	74,196.40	01-Oct-2008	8	9.890%	5,803.56
Group I	0114729629	Aug-2009	01-Mar-2007	OR	80.00	156,800.00	156,800.00	01-Mar-2009	3	8.125%	4,981.70
Group I	0114729641	Apr-2009	01-Mar-2007	CA	80.00	357,928.00	356,121.25	01-Nov-2008	7	5.500%	13,299.15
Group I	0114729655	Nov-2008	01-Mar-2007	FL	60.00	186,000.00	185,077.88	01-Jun-2008	12	7.900%	15,949.30
Group I	0114729660	May-2009	01-Mar-2007	CO	95.00	161,500.00	161,500.00	01-Dec-2008	6	7.700%	7,752.00
Group I	0114729662	Jul-2009	01-Mar-2007	WA	79.73	232,000.00	231,322.98	01-Feb-2009	4	8.350%	9,076.44
Group I	0114729666	Aug-2009	01-Mar-2007	WA	85.00	157,250.00	156,011.91	01-Mar-2009	3	7.950%	4,839.51
Group I	0114739024	Aug-2009	01-Mar-2007	AZ	80.00	133,600.00	132,084.11	01-Feb-2009	4	8.500%	5,279.43
Group I	0114739027	Mar-2009	01-Mar-2007	CA	94.40	396,500.00	396,080.23	01-Sep-2008	9	7.450%	25,233.67
Group I	0114739028	May-2009	01-Mar-2007	OR	80.00	145,396.00	144,134.50	01-Dec-2008	6	8.500%	7,341.31
Group I	0114739030	Aug-2009	01-Mar-2007	OR	80.00	212,800.00	210,974.28	01-Mar-2009	3	8.750%	7,248.18
Group I	0114739038	Feb-2009	01-Mar-2007	AZ	80.00	139,200.00	139,155.65	01-Sep-2008	9	7.550%	8,993.20
Group I	0114739041	Aug-2009	01-Mar-2007	FL	95.00	361,000.00	358,176.38	01-Jan-2009	5	8.500%	16,445.22
Group I	0114739042	May-2009	01-Mar-2007	FL	80.00	196,000.00	193,924.45	01-Dec-2008	6	6.550%	7,810.89
Group I	0114750567	Mar-2009	01-Mar-2007	CA	95.00	294,500.00	313,452.99	01-Oct-2008	8	4.150%	9,441.04
Group I	0114750573	Jan-2009	01-Mar-2007	AZ	80.00	146,400.00	145,612.07	01-Aug-2008	10	9.250%	11,857.71
Group I	0114750583	May-2009	01-Mar-2007	CA	80.00	263,992.00	263,992.00	01-Dec-2008	6	7.375%	11,824.62
Group I	0114750592	Nov-2008	01-Mar-2007	FL	80.00	142,844.00	142,822.42	01-Jun-2008	12	6.550%	10,080.84
Group I	0114750600	Jul-2009	01-Mar-2007	CA	75.00	236,250.00	203,296.22	01-Feb-2009	4	7.250%	6,856.04
Group I	0114750602	May-2009	01-Mar-2007	CA	66.56	203,000.00	202,980.08	01-Dec-2008	6	8.000%	9,996.72
Group I	0114760589	Aug-2009	01-Mar-2007	AZ	85.00	192,100.00	188,855.07	01-Sep-2008	9	8.375%	12,394.61
Group I	0114760591	May-2009	01-Mar-2007	CA	85.00	340,000.00	339,083.02	01-Dec-2008	6	8.475%	18,019.94
Group I	0114760595	Jun-2009	01-Mar-2007	CA	90.00	319,500.00	319,306.99	01-Jan-2009	5	8.250%	14,329.44
Group I	0114760596	Jan-2009	01-Mar-2007	OR	80.00	176,800.00	176,792.96	01-Aug-2008	10	8.125%	13,104.84
Group I	0114760602	May-2009	01-Mar-2007	WA	80.00	272,000.00	269,999.71	01-Dec-2008	6	9.000%	14,698.62
Group I	0114760612	Aug-2009	01-Mar-2007	NV	80.00	332,000.00	331,910.77	01-Mar-2009	3	7.875%	10,199.30
Group I	0114760617	Nov-2008	01-Mar-2007	OR	80.00	212,800.00	211,830.27	01-May-2008	13	9.000%	20,950.36
Group I	0114760625	Aug-2008	01-Mar-2007	HI	84.44	380,000.00	380,000.00	01-Jan-2008	17	8.000%	43,684.21
Group I	0114760626	May-2009	01-Mar-2007	AZ	80.00	188,000.00	185,161.22	01-Dec-2008	6	9.000%	10,240.42
Group I	0114760630	May-2009	01-Mar-2007	CA	72.16	350,000.00	348,039.13	01-Dec-2008	6	8.750%	19,123.63
Group I	0114760633	Aug-2009	01-Mar-2007	CA	80.00	240,000.00	239,800.00	01-Mar-2009	3	7.225%	6,719.40
Group I	0114760635	Aug-2009	01-Mar-2007	AZ	80.00	172,000.00	171,944.10	01-Jan-2009	5	8.625%	8,031.26
Group I	0114760649	Jun-2009	01-Mar-2007	CA	67.50	378,000.00	369,624.16	01-Dec-2008	6	6.225%	14,052.82
Group I	0114770827	Aug-2009	01-Mar-2007	OR	80.00	175,000.00	174,996.14	01-Mar-2009	3	7.125%	4,830.60
Group I	0114770828	Mar-2009	01-Mar-2007	CA	48.79	261,000.00	260,888.69	01-Oct-2008	8	8.125%	16,120.78

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Group I	0114770830	Aug-2009	01-Mar-2007	AZ	90.00	270,000.00	270,000.00	01-Mar-2008	15	8.700%	31,365.00
Group I	0114770833	Oct-2008	01-Mar-2007	NV	80.00	181,280.00	180,353.21	01-May-2008	13	9.000%	17,160.12
Group I	0114770834	Aug-2009	01-Mar-2007	CA	95.00	399,000.00	394,864.33	01-Feb-2009	4	8.875%	16,523.84
Group I	0114771427	Apr-2009	01-Feb-2007	CA	90.00	346,500.00	347,282.64	01-Nov-2008	7	6.400%	15,312.91
Group I	0114771432	Aug-2009	01-Mar-2007	CA	87.01	325,000.00	325,000.00	01-Feb-2009	4	6.650%	9,993.72
Group I	0114771436	Aug-2009	01-Feb-2007	CA	80.88	323,500.00	321,694.57	01-Feb-2009	4	6.650%	9,886.09
Group I	0114771441	Feb-2009	01-Mar-2007	AZ	67.80	169,500.00	166,795.24	01-Sep-2008	9	7.150%	10,125.96
Group I	0114771449	Aug-2009	01-Feb-2007	AZ	85.00	187,000.00	192,595.67	01-Jan-2009	5	3.990%	3,912.09
Group I	0114771450	May-2009	01-Mar-2007	CA	80.00	408,000.00	407,998.99	01-Dec-2008	6	7.350%	18,631.92
Group I	0114771454	Aug-2009	01-Mar-2007	CA	69.33	260,000.00	232,696.76	01-Mar-2009	3	6.930%	6,222.04
Group I	0114771457	Apr-2008	01-Mar-2007	FL	81.90	379,200.00	377,219.07	01-Nov-2007	19	8.850%	54,798.32
Group I	0114771460	Aug-2009	01-Mar-2007	CA	55.86	363,100.00	360,319.83	01-Mar-2009	3	8.050%	11,327.39
Group I	0114771468	Apr-2009	01-Mar-2007	FL	65.00	120,250.00	120,063.38	01-Oct-2008	8	9.450%	8,952.06
Group I	0114771470	Mar-2009	01-Mar-2007	CA	62.91	292,550.00	291,616.38	01-Oct-2008	8	7.850%	17,848.91
Group I	0114771471	May-2009	01-Mar-2007	CA	70.00	231,000.00	231,000.00	01-Dec-2008	6	8.350%	12,089.04
Group I	0114771483	Nov-2008	01-Mar-2007	FL	64.02	288,100.00	286,480.54	01-Jun-2008	12	8.250%	24,800.37
Group I	0114771486	Mar-2009	01-Mar-2007	CA	68.52	370,000.00	370,000.00	01-Oct-2008	8	7.925%	22,893.70
Group I	0114788990	Jun-2009	01-Mar-2007	CA	80.00	199,920.00	199,907.10	01-Jan-2009	5	7.300%	7,929.67
Group I	0114788995	Aug-2009	01-Mar-2007	CA	85.00	382,500.00	385,837.01	01-Oct-2008	8	6.250%	18,395.44
Group I	0114789003	Dec-2008	01-Mar-2007	FL	78.13	150,000.00	149,227.11	01-Jul-2008	11	7.990%	12,104.86
Group I	0114789007	May-2009	01-Mar-2007	CA	90.00	315,000.00	314,914.69	01-Dec-2008	6	6.500%	12,596.64
Group I	0114789034	Aug-2009	01-Mar-2007	CA	86.22	388,000.00	379,413.80	01-Feb-2009	4	6.800%	11,921.43
Group I	0114818849	Jun-2009	01-Mar-2007	AZ	63.93	154,700.00	152,848.41	01-Jan-2009	5	7.125%	5,766.03
Group I	0114818858	May-2009	01-Mar-2007	NV	80.00	206,200.00	204,619.03	01-Dec-2008	6	7.550%	9,604.23
Group I	0114818866	Jul-2009	01-Mar-2007	AZ	100.00	300,000.00	301,020.74	01-Jan-2009	5	6.625%	10,726.71
Group I	0114818886	May-2009	01-Mar-2007	CA	95.00	266,000.00	263,571.45	01-Dec-2008	6	8.500%	13,405.73
Group I	0114818887	Aug-2009	01-Mar-2007	CA	80.00	256,000.00	255,979.00	01-Feb-2009	4	8.375%	10,079.16
Group I	0114818891	May-2009	01-Mar-2007	CA	80.00	200,000.00	200,000.00	01-Dec-2008	6	7.875%	9,358.36
Group I	0114818902	Aug-2009	01-Mar-2007	CA	80.00	288,000.00	286,482.89	01-Sep-2008	9	7.125%	16,025.18
Group I	0114818908	Aug-2008	01-Mar-2007	FL	77.25	180,000.00	179,424.75	01-Mar-2008	15	8.675%	20,761.08
Group I	0114818911	Apr-2009	01-Mar-2007	FL	79.41	135,000.00	132,652.00	01-Oct-2008	8	8.875%	8,461.18
Group I	0114818920	Aug-2009	01-Mar-2007	AZ	80.00	128,000.00	127,185.72	01-Feb-2009	4	9.750%	5,879.87
Group I	0114818923	Jul-2009	01-Mar-2007	AZ	95.00	232,750.00	234,027.23	01-Feb-2009	4	3.950%	4,020.42
Group I	0114818929	May-2009	01-Mar-2007	OR	80.00	136,800.00	135,821.66	01-Dec-2008	6	9.000%	7,416.80
Group I	0114818930	Mar-2009	01-Mar-2007	CA	85.00	355,300.00	374,740.98	01-Oct-2008	8	5.400%	15,135.69
Group I	0114818937	Sep-2008	01-Mar-2007	FL	80.00	176,000.00	175,197.55	01-Apr-2008	14	9.000%	17,917.64
Group I	0114827111	Apr-2009	01-Mar-2007	FL	100.00	365,000.00	362,684.44	01-Nov-2008	7	8.500%	21,332.93
Group I	0114827121	Aug-2009	01-Mar-2007	ID	80.00	164,000.00	160,185.79	01-Mar-2009	3	6.700%	4,129.62
Group I	0114839758	Feb-2009	01-Mar-2007	FL	90.00	184,500.00	182,107.46	01-Sep-2008	9	8.500%	13,308.15
Group I	0114839772	Aug-2009	01-Mar-2007	CA	82.11	312,000.00	311,902.34	01-Feb-2009	4	8.500%	12,476.10

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group I	0114839839	May-2009	01-Mar-2007	ID	80.00	216,000.00	216,924.53	01-Dec-2008	6	6.000%	7,925.37
Group I	0114839854	Jul-2009	01-Mar-2007	WA	80.00	168,000.00	166,166.85	01-Feb-2009	4	7.875%	6,122.00
Group I	0114839863	Apr-2009	01-Mar-2007	ID	89.58	193,500.00	191,114.87	01-Nov-2008	7	9.375%	12,692.38
Group I	0114839876	Mar-2009	01-Mar-2007	OR	90.00	301,500.00	298,691.26	01-May-2008	13	8.625%	30,190.45
Group I	0114839877	May-2009	01-Mar-2007	OR	89.39	160,000.00	158,213.55	01-Oct-2008	8	9.250%	11,504.02
Group I	0114841817	May-2009	01-Mar-2007	AR	80.00	108,800.00	108,614.56	01-Dec-2008	6	9.550%	6,551.36
Group I	0114841842	Aug-2009	01-Mar-2007	UT	71.84	132,900.00	131,740.29	01-May-2008	13	8.950%	13,858.70
Group I	0114841878	Mar-2009	01-Mar-2007	FL	70.00	158,900.00	158,601.81	01-Oct-2008	8	8.950%	11,164.77
Group I	0114841891	Mar-2009	01-Mar-2007	FL	70.00	154,000.00	137,773.07	01-Oct-2008	8	8.450%	9,107.72
Group I	0114841893	Aug-2009	01-Mar-2007	CA	70.97	550,000.00	489,999.48	01-Jul-2008	11	6.000%	30,384.93
Group I	0114841896	Apr-2009	01-Mar-2007	CA	21.51	200,000.00	198,520.73	01-Nov-2008	7	7.500%	10,406.25
Group I	0114841916	May-2009	01-Mar-2007	NV	77.97	177,000.00	176,558.63	01-Dec-2008	6	7.900%	8,710.24
Group I	0114848988	Apr-2009	01-Mar-2007	AZ	80.00	159,200.00	159,200.00	01-Nov-2008	7	8.625%	9,591.84
Group I	0114858057	Feb-2009	01-Mar-2007	FL	65.00	195,000.00	193,661.40	01-Sep-2008	9	7.875%	12,366.11
Group I	0114858066	Apr-2009	01-Mar-2007	WA	100.00	253,000.00	210,537.76	01-Aug-2008	10	8.550%	16,882.52
Group I	0114858068	Aug-2009	01-Mar-2007	MI	85.00	109,650.00	107,612.80	01-Mar-2009	3	8.875%	3,756.88
Group I	0114858070	Aug-2009	01-Apr-2007	FL	80.98	166,000.00	140,053.65	01-Feb-2009	4	7.700%	5,031.21
Group I	0114858072	Aug-2009	01-Mar-2007	CA	88.30	415,000.00	415,000.00	01-Feb-2009	4	6.990%	13,466.76
Group I	0114858077	Aug-2009	01-Mar-2007	WA	90.00	279,000.00	274,684.28	01-Jan-2009	5	5.500%	7,981.05
Group I	0114881372	Feb-2009	01-Jan-2007	IL	85.00	272,000.00	270,730.65	01-Sep-2008	9	9.125%	21,388.45
Group I	0114881621	Aug-2009	01-Mar-2007	NV	80.00	216,160.00	213,319.73	01-Jul-2008	11	9.000%	17,754.28
Group I	0114948311	Mar-2009	01-Apr-2007	FL	80.00	220,000.00	219,445.79	01-Nov-2007	19	7.750%	27,761.20
Group I	0114948363	Jul-2009	01-Dec-2006	IL	95.00	261,250.00	257,394.35	01-Jan-2009	5	9.285%	13,164.81
Group I	0114948364	Jul-2009	01-Jan-2007	FL	90.00	207,000.00	205,278.25	01-Feb-2009	4	4.676%	4,273.63
Group I	0114948370	Mar-2009	01-Dec-2006	NY	75.00	237,750.00	255,855.21	01-Jul-2008	11	9.054%	23,625.24
Group I	0114948377	Mar-2009	01-Jan-2007	NY	80.00	456,000.00	429,603.42	01-Aug-2008	10	10.285%	26,514.69
Group I	0114948380	Aug-2008	01-Jan-2007	FL	80.00	263,200.00	260,683.02	01-Feb-2008	16	8.130%	30,959.45
Group I	0114948384	Jan-2009	01-Jan-2007	IL	100.00	170,000.00	168,436.30	01-Aug-2008	10	10.200%	16,295.92
Group I	0114948390	Sep-2008	01-Dec-2006	FL	100.00	350,000.00	349,752.74	01-Mar-2007	27	9.675%	74,732.18
Group I	0114948441	Aug-2009	01-Jan-2007	VA	75.00	315,000.00	328,754.52	01-Aug-2008	10	7.660%	23,561.44
Group I	0114948445	May-2009	01-Jan-2007	IL	80.65	150,000.00	151,734.55	01-Dec-2008	6	8.790%	9,127.10
Group I	0114948456	Feb-2009	01-Jan-2007	IL	89.40	134,100.00	105,579.34	01-Sep-2008	9	8.055%	7,361.07
Group I	0114948495	Mar-2009	01-Jan-2007	CA	58.33	350,000.00	349,365.64	01-Sep-2008	9	9.180%	29,532.61
Group I	0114948517	Jul-2009	01-Jan-2007	SC	80.00	52,000.00	51,867.74	01-Aug-2007	22	11.680%	11,574.41
Group I	0114948525	Oct-2008	01-Feb-2007	NY	85.00	552,500.00	548,756.56	01-May-2008	13	8.700%	56,334.88
Group I	0114948530	Apr-2009	01-Dec-2006	TX	80.00	64,240.00	63,524.13	01-Nov-2008	7	10.730%	4,865.17
Group I	0114948541	Apr-2009	01-Dec-2006	PA	100.00	93,000.00	92,524.96	01-Nov-2008	7	9.500%	6,245.76
Group I	0114948542	Feb-2009	01-Jan-2007	FL	66.67	190,000.00	195,648.85	01-Sep-2008	9	6.580%	10,800.78
Group I	0114948547	Aug-2009	01-Dec-2006	CO	78.82	268,000.00	264,600.37	01-Jan-2009	5	10.060%	14,731.20
Group I	0114948568	Feb-2009	01-Dec-2006	FL	95.00	351,500.00	351,500.00	01-Jul-2008	11	9.170%	33,155.25

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Group I	0114948572	Aug-2009	01-Feb-2007	IL	80.00	352,000.00	350,288.36	01-Jun-2008	12	8.250%	32,559.27
Group I	0114948581	Oct-2008	01-Jan-2007	FL	90.00	235,800.00	232,510.42	01-May-2008	13	7.625%	21,191.38
Group I	0114948639	Apr-2009	01-Jan-2007	CA	68.33	205,000.00	201,367.07	01-Nov-2008	7	7.790%	10,983.16
Group I	0114948647	Apr-2009	01-Jan-2007	NC	80.00	129,600.00	128,683.16	01-Sep-2008	9	11.710%	13,199.08
Group I	0114948669	Aug-2009	01-Jan-2007	CA	100.00	375,000.00	372,990.81	01-Feb-2009	4	9.400%	17,492.89
Group I	0114948687	Jul-2009	01-Jan-2007	IL	70.00	136,500.00	134,890.45	01-Jan-2009	5	10.360%	7,763.51
Group I	0114948694	Jan-2009	01-Jan-2007	MN	85.00	199,750.00	161,421.07	01-Aug-2008	10	7.280%	10,890.56
Group I	0114948698	Jan-2009	01-Feb-2007	IL	80.00	197,600.00	197,097.09	01-Aug-2008	10	9.260%	17,262.84
Group I	0114948743	Mar-2009	01-Feb-2007	CO	80.00	300,000.00	298,866.97	01-Sep-2008	9	8.500%	21,902.48
Group I	0114948750	Jun-2009	01-Jan-2007	FL	84.44	190,000.00	189,533.06	01-Jan-2009	5	9.580%	10,664.77
Group I	0114948774	Feb-2009	01-Jan-2007	IL	85.00	225,250.00	225,242.42	01-Sep-2008	9	7.625%	15,506.27
Group I	0114948778	Feb-2009	01-Jan-2007	FL	65.00	334,750.00	333,657.30	01-Apr-2008	14	7.625%	30,223.99
Group I	0114948787	Oct-2008	01-Jan-2007	FL	74.76	157,000.00	155,253.73	01-May-2008	13	8.400%	16,042.48
Group I	0114948793	Dec-2008	01-Jan-2007	NJ	65.00	325,000.00	324,205.76	01-Jul-2008	11	9.310%	30,924.58
Group I	0114948805	May-2009	01-Jan-2007	MD	90.00	166,500.00	165,461.44	01-Dec-2008	6	8.620%	9,776.86
Group I	0114948806	Jul-2009	01-Feb-2007	TX	80.00	51,200.00	50,253.08	01-Feb-2009	4	7.880%	2,032.97
Group I	0114948833	Apr-2009	01-Feb-2007	IL	75.00	215,250.00	211,806.22	01-Nov-2008	7	7.990%	12,441.52
Group I	0114948858	Apr-2009	01-Feb-2007	NY	89.30	415,250.00	313,938.50	01-Oct-2008	8	7.805%	9,961.36
Group I	0114948876	Apr-2008	01-Feb-2007	IL	90.00	274,500.00	274,350.46	01-Jul-2007	23	8.900%	47,958.81
Group I	0114948898	Dec-2008	01-Feb-2007	FL	84.21	160,000.00	159,644.56	01-Jul-2008	11	8.210%	13,759.38
Group I	0114948907	Jan-2009	01-Feb-2007	NJ	77.59	270,000.00	269,471.80	01-Aug-2008	10	8.700%	22,992.83
Group I	0114948909	Jul-2009	01-Feb-2007	GA	84.50	144,500.00	144,241.74	01-Feb-2009	4	9.990%	6,843.04
Group I	0114948910	Aug-2009	01-Feb-2007	AZ	85.00	165,750.00	165,267.19	01-Jan-2009	5	8.310%	7,890.57
Group I	0114948911	Sep-2008	01-Feb-2007	FL	66.24	176,850.00	175,581.99	01-Apr-2008	14	9.910%	21,957.62
Group I	0114948932	Aug-2009	01-Feb-2007	CA	60.45	399,000.00	397,712.72	01-Mar-2009	3	8.200%	14,082.98
Group I	0114948938	Aug-2009	01-Feb-2007	FL	72.20	148,000.00	145,496.65	01-Mar-2009	3	8.560%	5,096.93
Group I	0114948940	Aug-2009	01-Feb-2007	FL	77.89	148,000.00	145,448.80	01-Mar-2009	3	8.560%	5,095.26
Group I	0114948966	Jul-2009	01-Feb-2007	NY	75.00	435,000.00	433,936.87	01-Feb-2009	4	8.900%	19,079.89
Group I	0114948989	Sep-2008	01-Feb-2007	FL	75.00	151,500.00	156,411.12	01-Feb-2008	16	10.860%	18,684.73
Group I	0114948993	Nov-2008	01-Feb-2007	FL	80.00	169,600.00	170,544.13	01-Jun-2008	12	7.280%	8,190.09
Group I	0114949007	Aug-2009	01-Feb-2007	NJ	87.00	391,500.00	407,849.88	01-Mar-2009	3	8.630%	13,797.85
Group I	0114949016	Mar-2009	01-Feb-2007	CA	75.00	243,750.00	242,756.54	01-Sep-2008	9	7.250%	15,440.00
Group I	0114949017	Sep-2008	01-Feb-2007	FL	75.00	153,750.00	154,371.59	01-Apr-2008	14	10.885%	21,305.61
Group I	0114949027	Jul-2009	01-Feb-2007	AZ	69.27	142,000.00	138,618.29	01-Feb-2009	4	6.860%	4,404.37
Group I	0114949034	Aug-2009	01-Feb-2007	OH	100.00	100,000.00	103,526.20	01-Jan-2009	5	9.515%	2,567.40
Group I	0114949061	Jun-2008	01-Jan-2007	TX	80.00	120,000.00	119,489.57	01-Jan-2008	17	8.980%	16,007.29
Group I	0114962010	May-2009	01-Mar-2007	AZ	65.00	146,250.00	143,344.85	01-Dec-2008	6	7.500%	6,330.90
Group I	0114962016	Aug-2009	01-Apr-2007	OR	80.00	168,400.00	174,221.74	01-Aug-2008	10	6.000%	9,523.10
Group I	0114962029	Apr-2009	01-Apr-2007	FL	90.00	158,400.00	155,927.89	01-Nov-2008	7	7.750%	8,353.85
Group I	0114981929	Dec-2008	01-Oct-2006	IL	85.00	142,800.00	142,180.55	01-Jul-2007	23	9.750%	27,306.23



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Group I	0114981931	Apr-2009	01-Feb-2007	FL	80.00	149,600.00	160,349.51	01-Nov-2008	7	6.840%	7,551.28
Group I	0114981952	Aug-2009	01-Mar-2007	TX	89.99	233,850.00	230,818.09	01-Oct-2008	8	9.000%	16,300.95
Group I	0114981957	Jul-2009	01-Mar-2007	IA	80.00	71,200.00	70,874.77	01-Feb-2009	4	9.700%	3,260.22
Group I	0114987043	Aug-2009	01-Apr-2007	OR	85.00	164,900.00	163,371.25	01-Mar-2009	3	7.500%	4,761.29
Group I	0114987050	Nov-2008	01-Apr-2007	FL	56.99	350,500.00	350,500.00	01-Apr-2008	14	8.225%	36,101.60
Group I	0114987051	Nov-2008	01-Apr-2007	FL	79.09	217,500.00	215,685.94	01-Jun-2008	12	9.175%	21,762.93
Group I	0114987072	Dec-2008	01-Mar-2007	FL	81.16	280,000.00	277,726.62	01-Jul-2008	11	7.500%	21,017.91
Group I	0114996310	Apr-2009	01-Mar-2007	HI	64.87	373,000.00	367,797.26	01-Dec-2008	6	7.625%	18,783.84
Group I	0115001786	Feb-2009	01-Feb-2007	FL	85.00	187,000.00	186,210.72	01-Sep-2008	9	9.100%	14,668.58
Group I	0115001811	May-2009	01-Apr-2007	IL	70.00	184,100.00	183,360.99	01-Dec-2008	6	10.000%	11,604.91
Group I	0115001819	Apr-2009	01-Mar-2007	AZ	83.88	191,250.00	189,991.87	01-Nov-2008	7	8.150%	10,890.60
Group I	0115013745	Aug-2009	01-Apr-2007	NV	90.00	195,300.00	177,009.13	01-Feb-2009	4	3.950%	3,700.97
Group I	0115013755	Mar-2009	01-Apr-2007	AZ	74.75	222,750.00	221,205.93	01-Oct-2008	8	8.125%	13,325.49
Group I	0115013758	Oct-2008	01-Apr-2007	FL	85.00	225,250.00	224,505.61	01-Feb-2008	16	7.950%	25,040.33
Group I	0115013759	Jun-2009	01-Apr-2007	FL	90.00	185,400.00	182,039.94	01-Jan-2009	5	7.300%	7,206.93
Group I	0115013762	Aug-2009	01-Apr-2007	CA	54.35	375,000.00	373,000.73	01-Mar-2009	3	10.500%	15,536.45
Group I	0115013768	Aug-2008	01-Apr-2007	HI	70.00	332,500.00	331,709.49	01-Jan-2008	17	9.375%	44,096.00
Group I	0115021431	Aug-2009	01-Apr-2007	FL	52.08	50,000.00	49,862.41	01-Jul-2008	11	11.050%	5,696.29
Group I	0115021435	Aug-2009	01-Apr-2007	AZ	80.00	196,000.00	194,965.32	01-Mar-2009	3	8.000%	6,090.87
Group I	0115049664	Aug-2009	01-Apr-2007	WA	80.00	328,000.00	325,760.24	01-Mar-2009	3	8.500%	10,852.23
Group I	0115049666	Mar-2009	01-Apr-2007	WA	85.00	221,000.00	219,922.55	01-Oct-2008	8	8.600%	14,825.93
Group I	0115049685	May-2009	01-Apr-2007	FL	100.00	269,900.00	269,119.04	01-Dec-2008	6	8.125%	13,583.91
Group I	0115059941	Aug-2009	01-Apr-2007	CA	90.00	505,800.00	450,782.25	01-Feb-2009	4	3.950%	7,744.57
Group I	0115059955	Jun-2009	01-Apr-2007	FL	87.87	206,500.00	206,484.63	01-Jan-2009	5	8.550%	9,696.12
Group I	0115059956	Apr-2009	01-Apr-2007	FL	100.00	106,900.00	106,744.63	01-Nov-2008	7	10.740%	8,196.64
Group I	0115059960	Mar-2009	01-Apr-2007	UT	95.00	380,000.00	376,336.35	01-Oct-2008	8	9.700%	28,783.97
Group I	0115071700	May-2009	01-Apr-2007	WA	80.00	184,000.00	183,992.90	01-Dec-2008	6	7.625%	8,406.20
Group I	0115071703	May-2009	01-Apr-2007	FL	81.44	158,000.00	157,360.90	01-Dec-2008	6	8.100%	7,970.26
Group I	0115071710	Mar-2009	01-Apr-2007	CA	80.00	360,000.00	360,000.00	01-Oct-2008	8	7.375%	18,517.50
Group I	0115088597	Aug-2009	01-Apr-2007	CT	89.31	259,000.00	258,979.39	01-Feb-2009	4	8.700%	10,618.28
Group I	0115088598	Aug-2009	01-Apr-2007	CA	80.00	400,000.00	400,000.00	01-Feb-2009	4	7.375%	13,641.63
Group I	0115088602	Jul-2009	01-Apr-2007	AZ	85.00	174,250.00	173,176.29	01-Feb-2009	4	8.500%	6,922.98
Group I	0115088606	Apr-2009	01-Apr-2007	CA	75.00	261,000.00	259,210.51	01-Oct-2008	8	7.875%	15,502.56
Group I	0115088609	Mar-2009	01-Apr-2007	CA	80.00	216,000.00	214,615.32	01-Oct-2008	8	8.500%	13,737.30
Group I	0115088618	Jan-2009	01-Apr-2007	FL	84.90	244,500.00	243,362.62	01-Aug-2008	10	8.350%	19,073.98
Group I	0115104656	Jun-2009	01-Apr-2007	OR	90.00	198,900.00	195,631.94	01-Jan-2009	5	8.000%	8,489.35
Group I	0115104664	Mar-2009	01-Apr-2007	CT	70.00	115,500.00	107,529.62	01-Oct-2008	8	7.000%	6,144.83
Group I	0115113925	Aug-2009	01-Apr-2007	OR	80.00	136,000.00	133,970.54	01-Nov-2008	7	8.250%	7,572.58
Group I	0115113939	Jul-2009	01-Apr-2007	FL	60.00	159,000.00	164,823.38	01-Feb-2009	4	3.950%	2,833.94
Group I	0115113940	Jan-2008	01-Apr-2007	FL	80.00	228,000.00	227,856.39	01-Aug-2007	22	10.800%	46,889.82

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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 I	0115113941	Mar-2009	01-Apr-2007	FL	55.85	148,000.00	147,616.80	01-Oct-2008	8	10.800%	12,662.05
Group I	0115113972	May-2009	01-Apr-2007	FL	90.00	225,000.00	221,446.02	01-Dec-2008	6	7.800%	10,757.20
Group I	0115120647	May-2009	01-Apr-2007	AZ	80.00	146,400.00	145,375.70	01-Dec-2008	6	8.250%	7,302.46
Group I	0115120653	Jun-2009	01-Apr-2007	CA	95.00	304,000.00	190,379.44	01-Jan-2009	5	8.650%	9,041.04
Group I	0115120661	Jan-2009	01-Apr-2007	FL	80.00	177,000.00	177,028.45	01-Jul-2008	11	9.400%	17,054.18
Group I	0115120662	Jun-2009	01-Apr-2007	FL	82.50	148,500.00	168,384.83	01-Jan-2009	5	8.550%	7,907.90
Group I	0115120664	Aug-2009	01-Apr-2007	FL	90.00	226,800.00	227,080.21	01-Jan-2009	5	6.000%	7,264.07
Group I	0115120675	Dec-2008	01-Apr-2007	FL	80.00	68,160.00	69,223.40	01-Jul-2008	11	9.125%	6,455.12
Group I	0115128912	Jan-2009	01-Apr-2007	AZ	80.00	204,000.00	203,385.45	01-Aug-2008	10	7.875%	14,237.97
Group I	0115128921	Mar-2009	01-Apr-2007	AZ	100.00	185,000.00	185,000.00	01-Oct-2008	8	9.250%	13,489.60
Group I	0115128924	May-2009	01-Apr-2007	CA	23.96	115,000.00	113,605.66	01-Nov-2008	7	9.700%	7,820.51
Group I	0115128937	Aug-2009	01-Apr-2007	CT	80.00	216,000.00	213,628.07	01-Mar-2009	3	6.800%	5,602.43
Group I	0115128947	May-2009	01-Apr-2007	CA	100.00	313,990.00	313,029.29	01-Dec-2008	6	3.950%	7,158.96
Group I	0115128959	May-2009	01-Apr-2007	FL	95.00	169,480.00	167,485.51	01-Dec-2008	6	9.250%	9,748.57
Group I	0115128964	May-2009	01-Apr-2007	FL	59.09	130,000.00	129,343.23	01-Dec-2008	6	8.875%	7,208.33
Group I	0115128971	May-2009	01-Apr-2007	MA	75.00	317,250.00	313,144.65	01-Dec-2008	6	8.775%	17,242.72
Group I	0115128972	Aug-2009	01-Apr-2007	CA	84.52	262,000.00	261,946.00	01-Mar-2009	3	7.875%	8,049.40
Group I	0115128974	Aug-2009	01-Apr-2007	AZ	90.00	247,500.00	246,527.60	01-Nov-2008	7	7.875%	13,629.77
Group I	0115532039	Jun-2009	01-Jul-2007	NY	69.44	437,450.00	457,181.46	01-Feb-2009	4	6.875%	15,148.66
Group I	0115664264	Jul-2009	01-Jul-2007	NY	75.00	506,250.00	504,547.41	01-Jan-2009	5	9.875%	28,458.74
Group II	0112590473	Aug-2009	01-Jul-2006	VA	85.00	83,300.00	64,775.62	01-Mar-2009	3	9.125%	2,342.71
Group II	0112690534	Jul-2007	01-Aug-2006	FL	72.11	530,000.00	527,884.21	01-Feb-2007	28	8.900%	102,976.06
Group II	0112690595	Aug-2007	01-Aug-2006	FL	76.74	660,000.00	658,978.89	01-Mar-2007	27	9.425%	129,146.11
Group II	0113142368	Jan-2009	01-Oct-2006	FL	80.00	292,520.00	290,794.02	01-Aug-2008	10	9.750%	28,083.72
Group II	0113311718	Aug-2009	01-Sep-2006	FL	100.00	290,000.00	286,003.41	01-Mar-2009	3	11.250%	12,798.77
Group II	0113311743	Jan-2009	01-Oct-2006	VA	84.62	165,000.00	179,075.48	01-Aug-2008	10	5.060%	8,114.20
Group II	0113466580	May-2009	01-Jun-2006	MA	80.00	400,000.00	441,439.16	01-Aug-2008	10	5.250%	23,739.29
Group II	0113632599	Apr-2009	01-Nov-2006	CA	86.72	555,000.00	549,258.64	01-Nov-2008	7	8.000%	33,159.82
Group II	0113632636	Aug-2008	01-Nov-2006	FL	85.91	189,000.00	189,000.00	01-Mar-2008	15	9.450%	23,963.71
Group II	0113632661	Aug-2009	01-Nov-2006	CA	82.88	523,000.00	522,999.94	01-Feb-2009	4	6.650%	16,082.22
Group II	0113632671	Aug-2009	01-Dec-2006	CA	80.00	480,000.00	516,568.27	01-Jan-2009	5	3.950%	10,343.71
Group II	0113729475	Aug-2009	01-Dec-2006	FL	80.00	203,120.00	203,059.74	01-Mar-2008	15	8.125%	21,589.43
Group II	0113933687	Aug-2009	01-Dec-2006	ID	80.00	112,000.00	111,169.97	01-Mar-2009	3	8.250%	3,774.45
Group II	0114009118	Nov-2008	01-Nov-2006	FL	95.00	163,470.00	169,297.71	01-May-2008	13	9.690%	19,413.31
Group II	0114009148	Aug-2009	01-Dec-2006	GA	95.00	123,238.00	121,107.86	01-Mar-2009	3	8.830%	4,308.45
Group II	0114011385	Aug-2007	01-Jan-2007	PA	95.00	128,250.00	128,193.86	01-Jan-2007	29	10.050%	28,411.45
Group II	0114079935	May-2009	01-Jan-2007	CA	80.00	424,800.00	325,624.10	01-Dec-2008	6	7.500%	15,148.45
Group II	0114105723	Mar-2009	01-Jan-2007	FL	90.00	206,910.00	206,475.37	01-Oct-2008	8	9.000%	15,627.05
Group II	0114121947	May-2009	01-Jan-2007	CA	80.00	448,000.00	443,905.12	01-Dec-2008	6	9.250%	28,096.15
Group II	0114152231	Mar-2009	01-Jan-2007	WA	80.00	252,000.00	264,238.16	01-Oct-2008	8	8.450%	14,117.97

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Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II	0114152232	Aug-2009	01-Jan-2007	CA	80.00	184,000.00	183,077.98	01-Feb-2009	4	7.500%	7,016.71
Group II	0114152247	Aug-2009	01-Jan-2007	WA	80.00	246,240.00	244,016.52	01-Jan-2009	5	8.875%	12,930.07
Group II	0114166466	Apr-2009	01-Jan-2007	CA	80.00	184,000.00	182,761.36	01-Nov-2008	7	7.500%	10,466.91
Group II	0114166478	May-2009	01-Jan-2007	AZ	80.00	166,400.00	165,111.03	01-Dec-2008	6	9.250%	10,450.38
Group II	0114209995	May-2008	01-Jan-2007	FL	80.00	156,800.00	156,511.39	01-Sep-2007	21	9.250%	26,187.60
Group II	0114210104	Jun-2009	01-Jan-2007	AZ	80.00	177,600.00	177,520.66	01-Jan-2009	5	9.340%	9,893.81
Group II	0114210127	Sep-2008	01-Feb-2007	FL	80.00	153,600.00	153,600.00	01-Apr-2008	14	7.000%	13,187.20
Group II	0114210145	May-2009	01-Feb-2007	CO	80.00	196,000.00	194,607.81	01-Nov-2008	7	7.825%	10,676.07
Group II	0114229418	May-2009	01-Feb-2007	CA	80.00	380,000.00	397,064.17	01-Dec-2008	6	4.600%	10,797.30
Group II	0114229431	Jun-2009	01-Feb-2007	CA	80.00	221,600.00	219,796.55	01-Jan-2009	5	8.125%	10,867.29
Group II	0114229441	Aug-2009	01-Feb-2007	CA	85.00	398,650.00	398,648.12	01-Mar-2009	3	7.500%	11,627.25
Group II	0114230800	Aug-2009	01-Jan-2007	CA	80.00	239,920.00	236,135.79	01-Aug-2008	10	7.875%	18,348.60
Group II	0114237090	May-2009	01-Feb-2007	CA	80.00	351,200.00	362,252.13	01-Dec-2008	6	3.950%	8,284.12
Group II	0114264472	Aug-2009	01-Feb-2007	CA	80.00	280,000.00	277,826.55	01-Feb-2009	4	8.375%	12,090.04
Group II	0114264474	Aug-2009	01-Feb-2007	CA	80.00	353,600.00	351,133.30	01-Jun-2008	12	7.875%	29,891.62
Group II	0114265807	Apr-2009	01-Feb-2007	CA	80.00	544,000.00	543,987.01	01-Nov-2008	7	7.000%	28,763.32
Group II	0114265814	Apr-2009	01-Feb-2007	OR	80.00	163,600.00	160,931.71	01-Nov-2008	7	8.500%	10,256.94
Group II	0114265818	Feb-2009	01-Feb-2007	FL	80.00	201,600.00	200,204.59	01-Sep-2008	9	7.600%	13,008.32
Group II	0114265821	Aug-2009	01-Feb-2007	AZ	80.00	148,000.00	146,972.64	01-Aug-2008	10	8.125%	11,575.19
Group II	0114265826	Jun-2009	01-Feb-2007	CA	80.00	320,000.00	263,171.02	01-Jan-2009	5	6.500%	9,181.62
Group II	0114265841	Aug-2009	01-Feb-2007	OR	80.00	218,400.00	216,518.04	01-Mar-2009	3	8.625%	8,048.26
Group II	0114266983	Jul-2009	01-Feb-2007	TX	90.00	109,800.00	109,754.26	01-Sep-2008	9	9.875%	9,764.04
Group II	0114266994	Mar-2009	01-Feb-2007	AZ	85.00	140,250.00	139,906.69	01-Sep-2008	9	8.250%	10,355.47
Group II	0114280360	Jun-2009	01-Feb-2007	CA	80.00	452,000.00	451,987.05	01-Jan-2009	5	7.625%	21,045.65
Group II	0114280380	Apr-2009	01-Feb-2007	CA	80.00	294,000.00	294,000.00	01-Nov-2008	7	8.125%	17,609.41
Group II	0114302979	Jan-2009	01-Feb-2007	CA	85.00	467,500.00	475,514.43	01-Aug-2008	10	3.950%	17,264.54
Group II	0114303004	Aug-2009	01-Feb-2007	CA	80.00	488,000.00	487,975.00	01-Aug-2008	10	8.125%	38,682.20
Group II	0114303009	Apr-2009	01-Feb-2007	CA	80.00	444,800.00	444,650.66	01-Nov-2008	7	8.375%	27,459.02
Group II	0114318590	May-2009	01-Jan-2007	OR	85.00	371,450.00	369,136.81	01-Dec-2008	6	8.875%	22,439.99
Group II	0114333954	Apr-2009	01-Feb-2007	CA	80.00	351,200.00	351,200.00	01-Nov-2008	7	7.625%	20,508.65
Group II	0114333957	Aug-2009	01-Feb-2007	NV	90.00	188,910.00	187,794.69	01-Mar-2009	3	9.350%	6,921.97
Group II	0114333961	Aug-2009	01-Feb-2007	CA	80.00	148,000.00	148,000.00	01-Jan-2009	5	7.875%	7,107.04
Group II	0114333966	Jun-2009	01-Feb-2007	CA	78.95	600,000.00	591,011.38	01-Dec-2008	6	3.950%	13,513.58
Group II	0114352300	May-2009	01-Feb-2007	AZ	80.00	539,600.00	537,009.27	01-Dec-2008	6	7.000%	25,861.81
Group II	0114352303	Aug-2009	01-Feb-2007	CA	80.00	392,000.00	391,855.39	01-Jul-2008	11	8.125%	31,830.10
Group II	0114352310	Apr-2009	01-Feb-2007	CA	80.00	408,000.00	407,867.94	01-Nov-2008	7	6.575%	18,583.67
Group II	0114352313	May-2009	01-Feb-2007	CA	80.00	421,600.00	421,594.55	01-Dec-2008	6	8.500%	24,092.38
Group II	0114364853	Aug-2009	01-Feb-2007	CA	80.00	448,000.00	468,219.70	01-Aug-2008	10	3.950%	15,952.37
Group II	0114364857	Jul-2009	01-Feb-2007	CA	80.00	410,066.00	424,702.54	01-Feb-2009	4	5.568%	10,728.16
Group II	0114364876	Aug-2009	01-Feb-2007	FL	80.00	464,000.00	459,664.31	01-Mar-2009	3	8.625%	17,086.38

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Group II	0114364895	Aug-2009	01-Feb-2007	NV	80.00	208,000.00	206,699.57	01-Feb-2009	4	8.800%	8,573.38
Group II	0114366493	May-2009	01-Feb-2007	CA	80.00	337,600.00	337,600.00	01-Dec-2008	6	7.625%	17,449.68
Group II	0114366496	Aug-2009	01-Feb-2007	AZ	80.00	556,000.00	566,000.00	01-May-2008	13	8.250%	47,806.61
Group II	0114366503	Aug-2008	01-Feb-2007	FL	80.00	234,400.00	231,960.30	01-Mar-2008	15	8.750%	26,100.59
Group II	0114366512	May-2009	01-Feb-2007	OR	80.00	195,600.00	195,600.00	01-Dec-2008	6	8.375%	11,194.06
Group II	0114366516	Aug-2009	01-Feb-2007	CA	70.00	135,030.00	140,461.26	01-Mar-2009	3	7.260%	3,948.93
Group II	0114369991	Mar-2009	01-Feb-2007	CA	80.00	428,000.00	330,343.53	01-Oct-2008	8	3.950%	9,428.05
Group II	0114370001	Feb-2009	01-Feb-2007	CA	80.00	440,000.00	439,963.34	01-Sep-2008	9	8.125%	30,348.26
Group II	0114370003	Mar-2009	01-Feb-2007	FL	85.00	372,300.00	367,312.16	01-Oct-2008	8	7.875%	24,998.57
Group II	0114374343	Aug-2009	01-Mar-2007	CA	69.74	484,000.00	470,910.88	01-Mar-2009	3	5.875%	10,523.88
Group II	0114375085	May-2009	01-Feb-2007	MA	90.00	427,500.00	425,444.44	01-Aug-2008	10	8.650%	35,369.70
Group II	0114375092	Aug-2009	01-Feb-2007	AZ	80.00	245,542.00	245,489.48	01-Mar-2009	3	8.125%	8,617.68
Group II	0114399750	Jun-2009	01-Feb-2007	NV	80.00	180,800.00	180,047.19	01-Jan-2009	5	7.450%	7,791.58
Group II	0114399755	Jun-2009	01-Feb-2007	CA	100.00	600,000.00	593,260.79	01-Jan-2009	5	10.200%	33,515.03
Group II	0114399777	Jun-2009	01-Feb-2007	FL	90.00	243,000.00	240,298.31	01-Jan-2009	5	9.250%	13,445.72
Group II	0114399794	Aug-2009	01-Feb-2007	WA	100.00	165,000.00	164,761.70	01-Jan-2009	5	11.450%	10,522.85
Group II	0114399807	Jan-2009	01-Feb-2007	FL	80.00	193,600.00	192,016.00	01-Aug-2008	10	8.625%	15,430.54
Group II	0114399808	Apr-2009	01-Feb-2007	FL	100.00	250,000.00	171,980.55	01-Oct-2008	8	8.800%	11,882.04
Group II	0114399820	Apr-2009	01-Feb-2007	CA	80.00	319,200.00	311,621.36	01-Nov-2008	7	6.825%	14,722.19
Group II	0114414366	Apr-2009	01-Feb-2007	OR	90.00	236,700.00	236,696.56	01-Nov-2008	7	9.400%	15,799.50
Group II	0114414375	Mar-2009	01-Feb-2007	CA	100.00	322,000.00	321,974.52	01-Oct-2008	8	8.500%	22,470.94
Group II	0114414381	May-2009	01-Feb-2007	CA	80.00	326,000.00	326,000.00	01-Aug-2008	10	7.450%	22,657.08
Group II	0114414385	Aug-2009	01-Feb-2007	CA	80.00	500,000.00	499,974.79	01-Apr-2008	14	7.000%	45,174.91
Group II	0114414388	Jul-2009	01-Feb-2007	CA	80.00	383,920.00	379,984.96	01-Feb-2009	4	6.990%	12,319.44
Group II	0114414391	Jun-2009	01-Feb-2007	CA	80.00	409,600.00	413,814.73	01-Jan-2009	5	7.000%	9,337.81
Group II	0114414392	Aug-2009	01-Feb-2007	CA	90.00	540,000.00	534,237.45	01-Jan-2009	5	8.625%	27,978.91
Group II	0114451918	Jun-2009	01-Feb-2007	CA	95.00	465,500.00	465,500.00	01-Jan-2009	5	9.050%	25,137.01
Group II	0114451925	Apr-2009	01-Feb-2007	AZ	80.00	176,000.00	174,493.22	01-Nov-2008	7	8.125%	10,556.71
Group II	0114451936	Aug-2009	01-Feb-2007	CA	84.92	552,000.00	455,183.01	01-Feb-2009	4	5.000%	10,206.57
Group II	0114451940	Jun-2009	01-Feb-2007	CA	80.00	172,000.00	172,000.00	01-Jan-2009	5	8.125%	8,510.41
Group II	0114457829	Jul-2009	01-Mar-2007	NJ	80.00	593,600.00	606,503.26	01-Sep-2008	9	6.640%	33,959.52
Group II	0114457871	May-2009	01-Feb-2007	CA	85.00	603,500.00	596,272.45	01-Dec-2008	6	6.675%	24,504.00
Group II	0114457873	Dec-2008	01-Mar-2007	FL	100.00	350,000.00	290,048.43	01-Jul-2008	11	3.950%	10,894.41
Group II	0114457881	Mar-2009	01-Feb-2007	CA	80.00	340,000.00	342,261.18	01-Oct-2008	8	6.600%	14,502.94
Group II	0114457897	Jun-2009	01-Feb-2007	CA	80.00	370,000.00	368,271.89	01-Dec-2008	6	3.950%	8,421.78
Group II	0114478700	Feb-2009	01-Feb-2007	CA	90.00	571,500.00	571,372.30	01-Sep-2008	9	8.500%	41,329.25
Group II	0114478711	Aug-2009	01-Feb-2007	CA	80.00	460,000.00	456,804.89	01-Apr-2008	14	8.600%	44,609.88
Group II	0114478716	Jul-2009	01-Mar-2007	CA	90.00	418,500.00	416,099.57	01-Feb-2009	4	7.625%	14,817.19
Group II	0114478717	Feb-2009	01-Feb-2007	UT	80.00	136,000.00	134,012.51	01-Sep-2008	9	7.890%	9,701.23
Group II	0114489950	Jun-2009	01-Jan-2007	NY	84.89	556,000.00	555,711.75	01-Jan-2007	29	9.125%	118,558.14

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Group II	0114519475	Aug-2009	01-Mar-2007	CT	80.00	356,000.00	351,623.07	01-Aug-2008	10	10.125%	30,385.50
Group II	0114519476	Apr-2009	01-Mar-2007	CA	80.00	555,600.00	597,236.98	01-Nov-2008	7	3.950%	15,399.70
Group II	0114553586	Aug-2009	01-Mar-2007	CA	90.00	436,500.00	404,956.40	01-Jul-2008	11	6.000%	24,111.04
Group II	0114553592	May-2009	01-Mar-2007	CA	80.00	436,800.00	393,079.61	01-Dec-2008	6	3.950%	8,989.36
Group II	0114553601	Aug-2009	01-Mar-2007	CA	80.00	180,000.00	179,895.02	01-Mar-2009	3	8.125%	5,715.40
Group II	0114553603	Jul-2009	01-Mar-2007	CA	80.00	510,800.00	510,744.48	01-Feb-2009	4	8.000%	19,153.25
Group II	0114553604	Jan-2009	01-Mar-2007	FL	80.00	292,000.00	290,354.75	01-May-2008	13	7.200%	24,266.97
Group II	0114553606	Aug-2009	01-Feb-2007	CA	80.00	464,000.00	463,980.31	01-Jun-2008	12	8.000%	38,993.60
Group II	0114553607	Jun-2009	01-Mar-2007	UT	80.00	108,000.00	107,405.83	01-Jan-2009	5	9.150%	5,415.47
Group II	0114553615	Aug-2009	01-Mar-2007	WA	80.00	280,000.00	277,598.91	01-Mar-2009	3	8.750%	9,537.13
Group II	0114582224	Jan-2009	01-Nov-2006	FL	80.00	271,199.00	281,083.21	01-Sep-2008	9	7.425%	18,579.84
Group II	0114582242	Nov-2007	01-Jan-2007	NY	79.99	390,050.00	388,646.44	01-Nov-2007	19	8.750%	55,268.86
Group II	0114582270	Jul-2008	01-Jan-2007	NY	95.00	318,250.00	317,345.90	01-Mar-2008	15	9.125%	42,752.90
Group II	0114582276	Sep-2008	01-Feb-2007	NY	94.99	645,000.00	641,969.46	01-Apr-2008	14	8.000%	69,103.61
Group II	0114582281	Feb-2009	01-Jan-2007	FL	80.00	249,600.00	249,600.00	01-May-2007	25	9.125%	46,887.37
Group II	0114582288	Mar-2009	01-Jan-2007	NJ	80.00	544,000.00	533,126.50	01-Dec-2008	6	8.375%	31,661.57
Group II	0114582307	Feb-2009	01-Jan-2007	FL	80.00	224,000.00	219,105.08	01-Dec-2008	6	7.875%	12,280.94
Group II	0114582311	May-2009	01-Jan-2007	NY	78.68	535,000.00	572,060.87	01-Feb-2009	4	5.500%	14,778.08
Group II	0114582317	Feb-2009	01-Jan-2007	NJ	80.00	560,000.00	574,889.27	01-Sep-2008	9	8.686%	46,298.08
Group II	0114582320	Jun-2009	01-Mar-2007	VA	85.00	586,500.00	642,913.92	01-Feb-2009	4	6.250%	18,805.76
Group II	0114582329	Jan-2009	01-Jan-2007	FL	80.00	432,000.00	428,323.16	01-Sep-2008	9	8.125%	31,992.06
Group II	0114582341	Jul-2009	01-Jan-2007	NY	80.00	470,400.00	463,648.27	01-Jan-2009	5	5.850%	15,253.30
Group II	0114582384	May-2009	01-Feb-2007	NY	80.00	440,000.00	440,000.00	01-Jan-2007	29	8.250%	78,255.85
Group II	0114582396	Jun-2009	01-Jan-2007	NY	80.00	339,200.00	336,142.58	01-Dec-2008	6	8.625%	20,551.06
Group II	0114582409	May-2009	01-Feb-2007	CT	80.00	292,000.00	286,137.37	01-Feb-2009	4	8.000%	12,331.15
Group II	0114582421	Jul-2009	01-Feb-2007	NY	80.00	500,300.00	500,300.00	01-Aug-2007	22	8.500%	81,298.81
Group II	0114582436	Sep-2007	01-Jan-2007	NJ	80.00	240,000.00	239,541.75	01-Apr-2007	26	7.625%	37,051.75
Group II	0114582460	Aug-2009	01-Feb-2007	FL	90.00	204,300.00	202,397.87	01-Apr-2009	2	6.000%	3,906.13
Group II	0114582469	Dec-2007	01-Feb-2007	FL	85.00	590,750.00	587,069.23	01-Jan-2008	17	8.515%	85,237.67
Group II	0114582472	Apr-2009	01-Feb-2007	MD	84.99	471,700.00	468,310.85	01-Dec-2008	6	8.500%	28,207.40
Group II	0114582482	Sep-2007	01-Mar-2007	NY	80.00	464,000.00	462,232.67	01-May-2007	25	7.500%	69,439.69
Group II	0114582484	Aug-2009	01-Feb-2007	NY	90.00	490,500.00	508,340.94	01-Apr-2009	2	5.400%	9,378.00
Group II	0114582486	Aug-2009	01-Feb-2007	NY	90.00	261,000.00	260,695.37	01-Jun-2007	24	8.750%	48,140.85
Group II	0114582492	May-2009	01-Mar-2007	NY	80.00	351,900.00	346,097.38	01-Jul-2008	11	7.125%	24,346.24
Group II	0114582523	Aug-2007	01-Mar-2007	NY	80.00	380,000.00	378,897.56	01-Oct-2007	20	7.250%	48,772.41
Group II	0114582533	May-2009	01-Feb-2007	NY	74.09	429,000.00	425,647.22	01-Dec-2008	6	8.500%	25,444.78
Group II	0114582538	Mar-2009	01-Mar-2007	NJ	84.46	625,000.00	670,963.00	01-Dec-2008	6	5.375%	22,921.29
Group II	0114588292	Jun-2009	01-Mar-2007	CA	80.00	308,000.00	304,835.47	01-Jan-2009	5	8.875%	14,313.13
Group II	0114588302	Aug-2009	01-Mar-2007	CA	90.00	423,000.00	418,572.34	01-Feb-2009	4	8.250%	16,206.73
Group II	0114623386	Mar-2009	01-Mar-2007	CA	80.00	476,000.00	476,391.87	01-Oct-2008	8	3.950%	13,596.74

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

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Group II	0114623399	Mar-2009	01-Mar-2007	CA	95.00	620,538.00	620,538.00	01-Oct-2008	8	9.500%	46,188.66
Group II	0114637732	Apr-2009	01-Mar-2007	FL	95.01	213,200.00	210,369.89	01-Dec-2008	6	8.900%	12,172.65
Group II	0114637865	Jul-2009	01-Mar-2007	CA	80.00	344,000.00	308,476.82	01-Feb-2009	4	6.010%	8,490.42
Group II	0114647860	Aug-2009	01-Mar-2007	CA	80.00	431,200.00	431,200.00	01-Feb-2009	4	7.875%	15,900.48
Group II	0114703558	Jul-2009	01-Mar-2007	OR	79.05	498,000.00	485,832.66	01-Feb-2009	4	7.125%	16,055.05
Group II	0114703578	Mar-2009	01-Mar-2007	CA	100.00	645,000.00	645,000.00	01-Oct-2008	8	7.990%	40,258.80
Group II	0114703586	Apr-2009	01-Mar-2007	WA	85.00	318,750.00	316,994.90	01-Nov-2008	7	8.550%	19,116.42
Group II	0114703590	Aug-2009	01-Mar-2007	WA	80.00	272,000.00	294,895.42	01-Sep-2008	9	3.950%	9,252.50
Group II	0114703594	Aug-2009	01-Mar-2007	FL	80.00	204,000.00	202,313.82	01-Jan-2009	5	8.500%	9,255.11
Group II	0114723826	Mar-2009	01-Mar-2007	CA	80.00	432,000.00	431,929.60	01-Oct-2008	8	7.625%	23,738.12
Group II	0114723836	Aug-2009	01-Mar-2007	CA	80.00	411,920.00	408,191.02	01-Feb-2009	4	8.750%	16,826.16
Group II	0114723842	Mar-2009	01-Mar-2007	FL	90.00	170,100.00	169,481.47	01-Oct-2008	8	9.850%	13,197.61
Group II	0114723847	Mar-2009	01-Mar-2007	CA	80.00	320,800.00	319,900.00	01-Oct-2008	8	8.125%	19,180.68
Group II	0114723857	May-2009	01-Mar-2007	AZ	80.00	193,600.00	191,811.82	01-Dec-2008	6	8.500%	9,755.89
Group II	0114723859	Jun-2009	01-Mar-2007	CA	80.00	276,000.00	276,000.00	01-Jan-2009	5	7.125%	10,574.25
Group II	0114723863	May-2009	01-Mar-2007	CA	80.00	306,400.00	318,726.33	01-Dec-2008	6	3.950%	7,292.92
Group II	0114729636	May-2009	01-Mar-2007	CA	80.00	526,880.00	561,682.04	01-Dec-2008	6	3.950%	12,871.56
Group II	0114729651	Mar-2009	01-Mar-2007	CA	80.00	384,000.00	380,989.47	01-Oct-2008	8	8.875%	24,293.38
Group II	0114729652	Jul-2009	01-Mar-2007	OR	90.00	369,000.00	369,000.00	01-Aug-2008	10	7.625%	24,215.64
Group II	0114729659	Aug-2009	01-Mar-2007	NV	80.00	264,000.00	282,486.93	01-Oct-2008	8	4.350%	8,941.82
Group II	0114732948	Jul-2009	01-Mar-2007	WA	80.00	162,400.00	162,366.78	01-Feb-2009	4	8.375%	6,393.18
Group II	0114737576	Jul-2009	01-Mar-2007	FL	95.00	394,250.00	391,469.36	01-Dec-2008	6	8.750%	21,702.38
Group II	0114739029	Mar-2009	01-Mar-2007	NV	90.00	211,500.00	165,543.93	01-Oct-2008	8	8.750%	11,358.26
Group II	0114739040	May-2009	01-Mar-2007	FL	80.00	215,200.00	211,463.01	01-Dec-2008	6	9.625%	12,091.84
Group II	0114750580	Aug-2009	01-Mar-2007	CA	80.00	584,000.00	583,832.37	01-Mar-2009	3	6.925%	15,629.70
Group II	0114750582	Apr-2009	01-Mar-2007	CA	90.00	585,000.00	622,085.19	01-Nov-2008	7	4.580%	18,943.58
Group II	0114750586	Aug-2009	01-Mar-2007	CA	80.00	592,000.00	592,000.00	01-Apr-2009	2	6.175%	11,198.64
Group II	0114750595	Aug-2009	01-Mar-2007	CA	80.00	452,000.00	389,216.67	01-Mar-2009	3	6.220%	9,268.07
Group II	0114760153	Apr-2009	01-Mar-2007	CA	80.00	864,000.00	871,592.63	01-Nov-2008	7	9.600%	59,333.58
Group II	0114760613	Aug-2009	01-Mar-2007	CA	80.00	384,000.00	383,936.71	01-Jan-2009	5	8.125%	16,573.28
Group II	0114760637	Jun-2009	01-Mar-2007	CA	80.00	356,000.00	354,131.73	01-Jul-2008	11	9.625%	31,437.10
Group II	0114770815	Apr-2009	01-Mar-2007	CA	80.00	113,600.00	112,718.27	01-Nov-2008	7	7.350%	5,781.61
Group II	0114770824	May-2009	01-Mar-2007	CA	78.13	500,000.00	500,000.00	01-Nov-2008	7	8.250%	27,750.03
Group II	0114770829	Apr-2009	01-Mar-2007	CA	90.00	305,091.00	315,986.53	01-Nov-2008	7	4.060%	8,405.72
Group II	0114770840	Aug-2009	01-Mar-2007	CA	95.00	427,500.00	424,424.97	01-Feb-2009	4	8.750%	17,497.81
Group II	0114771462	Aug-2009	01-Mar-2007	CA	65.00	529,750.00	528,451.41	01-Sep-2008	9	8.750%	38,506.78
Group II	0114788997	Feb-2009	01-Mar-2007	CA	80.00	340,000.00	340,000.00	01-Sep-2008	9	6.600%	19,011.63
Group II	0114789016	Aug-2009	01-Mar-2007	CA	80.00	340,000.00	340,000.00	01-Mar-2009	3	7.875%	10,447.90
Group II	0114818729	Aug-2009	01-Feb-2007	CA	80.00	400,000.00	400,000.00	01-Jan-2009	5	8.750%	21,249.98
Group II	0114818854	Jan-2009	01-Mar-2007	CA	80.00	376,800.00	376,800.00	01-Aug-2008	10	7.875%	25,434.00

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Group II	0114818859	Aug-2009	01-Mar-2007	CA	90.00	558,000.00	555,910.03	01-Mar-2009	3	3.950%	7,972.06
Group II	0114818865	Jul-2009	01-Mar-2007	CA	80.00	560,000.00	452,033.22	01-Feb-2009	4	4.727%	9,519.28
Group II	0114818870	Aug-2009	01-Mar-2007	CA	80.00	480,000.00	480,000.00	01-Oct-2008	8	8.375%	29,060.00
Group II	0114818878	Mar-2009	01-Mar-2007	CA	83.05	627,000.00	623,914.74	01-Oct-2008	8	6.010%	28,503.09
Group II	0114818890	Jul-2009	01-Mar-2007	CA	84.66	436,000.00	462,876.62	01-Nov-2008	7	4.510%	13,899.80
Group II	0114818892	Aug-2009	01-Mar-2007	NV	90.00	102,600.00	101,663.72	01-Mar-2009	3	8.500%	3,386.76
Group II	0114818903	Dec-2008	01-Mar-2007	CA	75.00	465,000.00	462,060.28	01-Mar-2008	15	8.375%	42,370.67
Group II	0114818977	May-2009	01-Mar-2007	CA	80.00	459,880.00	452,047.49	01-Dec-2008	6	7.625%	21,421.90
Group II	0114827110	Jun-2009	01-Mar-2007	CA	87.87	500,000.00	499,975.00	01-Jan-2009	5	7.750%	21,019.83
Group II	0114827129	Jul-2009	01-Mar-2007	AZ	90.00	193,050.00	189,130.87	01-Feb-2009	4	6.000%	5,188.62
Group II	0114839781	Aug-2008	01-Mar-2007	NM	95.00	513,000.00	511,931.78	01-Mar-2008	15	10.125%	69,707.23
Group II	0114839802	Aug-2009	01-Mar-2007	GA	85.00	510,000.00	505,317.40	01-Mar-2009	3	8.500%	16,845.90
Group II	0114839831	Dec-2008	01-Mar-2007	SC	80.00	120,000.00	119,253.17	01-Jul-2008	11	8.500%	9,707.72
Group II	0114839834	Nov-2008	01-Mar-2007	FL	80.00	493,600.00	493,600.00	01-Jun-2008	12	8.500%	43,601.24
Group II	0114839852	Oct-2008	01-Mar-2007	NM	80.00	94,000.00	93,146.02	01-May-2008	13	8.750%	9,567.41
Group II	0114839861	Aug-2009	01-Mar-2007	CA	80.00	428,000.00	418,162.20	01-Jan-2009	5	7.750%	17,201.21
Group II	0114839869	Nov-2008	01-Mar-2007	OR	80.00	158,000.00	158,000.00	01-Jun-2008	12	8.375%	13,199.68
Group II	0114839879	Aug-2009	01-Mar-2007	WA	80.00	179,200.00	176,956.05	01-Jan-2009	5	8.250%	7,805.73
Group II	0114841815	Jul-2009	01-Mar-2007	CA	80.00	496,000.00	511,116.62	01-Jan-2009	5	4.604%	12,182.32
Group II	0114841820	Aug-2009	01-Mar-2007	FL	65.00	780,000.00	779,484.82	01-Mar-2009	3	8.650%	26,470.00
Group II	0114841897	Mar-2009	01-Mar-2007	CA	62.50	750,000.00	732,022.06	01-Oct-2008	8	3.950%	20,894.20
Group II	0114841898	May-2009	01-Mar-2007	CA	78.40	686,000.00	697,232.25	01-Oct-2008	8	7.342%	39,630.20
Group II	0114841914	Aug-2009	01-Mar-2007	CA	80.00	316,000.00	310,363.47	01-Aug-2008	10	8.500%	22,164.39
Group II	0114841920	Aug-2009	01-Mar-2007	CA	80.00	566,400.00	565,710.50	01-Jan-2009	5	8.125%	24,396.28
Group II	0114848994	Aug-2009	01-Mar-2007	CA	80.00	197,600.00	193,957.32	01-Feb-2009	4	9.000%	8,232.18
Group II	0114848998	May-2009	01-Apr-2007	CA	80.00	320,000.00	320,000.00	01-Oct-2008	8	7.375%	18,100.05
Group II	0114849003	Jul-2009	01-Mar-2007	WA	80.00	172,880.00	171,321.39	01-Feb-2009	4	8.500%	6,847.76
Group II	0114858062	Apr-2009	01-Apr-2007	CA	90.00	193,500.00	163,998.59	01-Nov-2008	7	4.440%	5,422.63
Group II	0114881623	Aug-2009	01-Mar-2007	CA	80.00	270,800.00	267,352.41	01-Feb-2009	4	4.250%	4,993.30
Group II	0114881625	Nov-2008	01-Mar-2007	OR	80.00	246,400.00	244,966.49	01-Jun-2008	12	9.000%	21,871.85
Group II	0114881627	Mar-2009	01-Apr-2007	CA	95.00	593,750.00	589,936.72	01-Oct-2008	8	8.000%	35,893.93
Group II	0114881629	Aug-2009	01-Mar-2007	CA	80.00	464,000.00	464,000.00	01-Feb-2009	4	7.875%	17,110.02
Group II	0114921861	Mar-2009	01-Apr-2007	CA	80.00	428,000.00	426,182.71	01-Oct-2008	8	7.000%	22,351.17
Group II	0114948286	Feb-2009	01-Jan-2007	FL	49.09	135,000.00	133,430.72	01-Sep-2008	9	9.050%	10,563.35
Group II	0114948295	Apr-2009	01-Apr-2007	CA	95.00	379,050.00	377,011.39	01-Nov-2008	7	8.450%	22,460.28
Group II	0114948301	Apr-2009	01-Mar-2007	CA	80.00	601,600.00	601,586.62	01-Nov-2008	7	8.250%	34,102.47
Group II	0114948313	Aug-2009	01-Mar-2007	AZ	80.00	140,800.00	139,994.13	01-Sep-2008	9	8.500%	10,139.91
Group II	0114948315	Jul-2009	01-Apr-2007	WA	80.00	251,440.00	249,446.04	01-Feb-2009	4	7.750%	9,002.92
Group II	0114948392	Aug-2009	01-Jan-2007	TX	85.00	127,500.00	126,226.83	01-Aug-2008	10	9.800%	11,908.00
Group II	0114948399	Aug-2009	01-Jan-2007	MO	89.00	120,150.00	127,267.14	01-Dec-2008	6	9.990%	8,053.38

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Group II	0114948400	Jan-2009	01-Jan-2007	CA	90.00	603,000.00	488,022.39	01-Aug-2008	10	6.500%	29,112.99
Group II	0114948431	Aug-2009	01-Dec-2006	SC	76.95	100,800.00	99,492.09	01-Mar-2009	3	10.555%	4,164.44
Group II	0114948435	Aug-2009	01-Jan-2007	OH	100.00	207,500.00	210,634.15	01-Feb-2009	4	5.914%	5,711.91
Group II	0114948438	Oct-2008	01-Jan-2007	OH	100.00	106,000.00	107,449.90	01-May-2008	13	8.965%	11,800.42
Group II	0114948467	Jun-2008	01-Jan-2007	NY	87.71	271,890.00	270,293.10	01-Nov-2007	19	9.295%	42,340.10
Group II	0114948490	Aug-2008	01-Jan-2007	HI	80.00	536,000.00	535,710.07	01-Feb-2007	28	8.210%	98,618.96
Group II	0114948500	Apr-2009	01-Jan-2007	FL	86.98	548,000.00	546,387.64	01-Nov-2008	7	8.160%	34,109.54
Group II	0114948508	Jun-2009	01-Dec-2006	IL	100.00	219,500.00	216,607.34	01-Jan-2009	5	9.850%	11,793.56
Group II	0114948531	Apr-2009	01-Jan-2007	AZ	90.00	256,500.00	255,246.90	01-Nov-2008	7	9.310%	17,895.05
Group II	0114948562	Aug-2009	01-Jan-2007	MN	94.96	232,655.00	231,001.18	01-Feb-2009	4	8.400%	9,888.78
Group II	0114948564	May-2009	01-Jan-2007	NY	95.00	570,000.00	566,576.15	01-Dec-2008	6	9.745%	18,428.59
Group II	0114948566	Jul-2009	01-Dec-2006	TX	79.69	103,594.00	107,449.09	01-Oct-2008	8	7.880%	6,550.49
Group II	0114948576	Nov-2008	01-Jan-2007	IL	78.47	164,000.00	161,925.71	01-Jun-2008	12	8.060%	15,040.99
Group II	0114948603	May-2008	01-Jan-2007	FL	80.00	268,000.00	267,306.75	01-Nov-2007	19	8.810%	40,116.43
Group II	0114948629	Feb-2009	01-Jan-2007	FL	96.34	126,200.00	125,992.10	01-Sep-2008	9	10.190%	11,188.50
Group II	0114948652	Mar-2009	01-Jan-2007	TX	78.29	109,600.00	116,217.19	01-Oct-2008	8	3.950%	3,316.73
Group II	0114948666	May-2009	01-Feb-2007	FL	98.24	284,900.00	282,560.25	01-Mar-2008	15	8.890%	33,470.02
Group II	0114948667	May-2009	01-Feb-2007	FL	79.06	134,400.00	134,555.91	01-Dec-2008	6	6.000%	4,913.89
Group II	0114948680	Jun-2009	01-Feb-2007	NY	92.47	416,100.00	420,171.92	01-Dec-2008	6	6.317%	16,238.76
Group II	0114948681	Jun-2009	01-Feb-2007	IL	73.63	134,000.00	139,581.90	01-Jan-2009	5	9.930%	5,122.52
Group II	0114948685	Nov-2008	01-Jan-2007	FL	95.00	332,500.00	332,238.52	01-Jan-2008	17	10.010%	50,160.88
Group II	0114948690	Mar-2009	01-Jan-2007	FL	80.00	144,000.00	143,192.03	01-Oct-2008	8	8.660%	10,441.92
Group II	0114948719	Sep-2007	01-Feb-2007	NY	79.97	379,840.00	379,719.86	01-Apr-2007	26	8.485%	71,148.04
Group II	0114948728	Jan-2009	01-Feb-2007	IL	82.50	990,000.00	975,226.37	01-Aug-2008	10	7.500%	73,141.98
Group II	0114948730	Feb-2009	01-Feb-2007	FL	73.95	232,936.00	230,179.49	01-Sep-2008	9	8.960%	17,814.36
Group II	0114948735	Aug-2009	01-Feb-2007	IL	80.00	108,000.00	111,844.70	01-Mar-2009	3	9.385%	2,880.46
Group II	0114948738	Dec-2008	01-Feb-2007	NJ	77.75	276,000.00	225,099.45	01-May-2008	13	8.135%	18,787.87
Group II	0114948749	Feb-2009	01-Jan-2007	FL	90.00	252,000.00	251,817.90	01-Jul-2007	23	8.580%	43,518.60
Group II	0114948754	Apr-2009	01-Jan-2007	NC	99.19	85,300.00	84,542.60	01-Sep-2008	9	10.640%	7,859.88
Group II	0114948763	Jan-2009	01-Jan-2007	IL	79.96	143,920.00	142,245.55	01-Aug-2008	10	9.060%	12,503.77
Group II	0114948770	Jul-2009	01-Jan-2007	IL	79.18	116,000.00	114,128.30	01-Feb-2009	4	8.760%	5,086.55
Group II	0114948777	Aug-2009	01-Feb-2007	IL	95.00	319,105.00	314,111.65	01-Mar-2009	3	8.990%	11,101.17
Group II	0114948782	Aug-2008	01-Feb-2007	NJ	80.00	368,000.00	363,863.36	01-Mar-2008	15	7.305%	36,664.64
Group II	0114948803	May-2009	01-Feb-2007	FL	85.00	229,500.00	231,743.24	01-Dec-2008	6	10.235%	14,369.65
Group II	0114948816	Feb-2009	01-Feb-2007	FL	78.53	256,000.00	255,388.97	01-Sep-2008	9	8.330%	18,862.69
Group II	0114948826	Jan-2009	01-Feb-2007	FL	80.00	432,000.00	448,418.13	01-Jul-2008	11	7.990%	27,350.67
Group II	0114948846	Aug-2009	01-Feb-2007	IL	90.00	418,500.00	431,014.33	01-Jan-2009	5	7.600%	16,739.22
Group II	0114948847	Jul-2009	01-Feb-2007	CA	78.87	503,200.00	499,775.49	01-Feb-2009	4	7.625%	16,869.22
Group II	0114948882	Aug-2009	01-Jan-2007	NJ	100.00	330,000.00	328,280.40	01-Mar-2009	3	9.640%	12,895.08
Group II	0114948886	Jul-2008	01-Feb-2007	FL	85.00	157,250.00	156,079.31	01-Feb-2008	16	8.990%	19,785.34



**ACE Securities Corporation**  
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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	0114948894	Jan-2009	01-Feb-2007	FL	89.56	183,600.00	181,301.28	01-Aug-2008	10	8.400%	14,265.15
Group II	0114948904	Sep-2008	01-Feb-2007	FL	78.00	312,000.00	311,318.60	01-Feb-2008	16	7.360%	33,544.65
Group II	0114948918	May-2009	01-Feb-2007	FL	95.00	75,050.00	74,160.66	01-Dec-2008	6	9.720%	4,551.16
Group II	0114948929	Aug-2009	01-Feb-2007	IL	80.00	1,200,000.00	1,187,149.36	01-Apr-2009	2	7.375%	29,134.73
Group II	0114948942	May-2009	01-Feb-2007	TX	79.91	71,920.00	79,673.36	01-Dec-2008	6	11.610%	5,890.95
Group II	0114948955	Aug-2009	01-Feb-2007	IL	65.00	292,500.00	286,700.76	01-Oct-2008	8	7.250%	16,027.40
Group II	0114948956	Nov-2008	01-Feb-2007	HI	80.00	540,000.00	539,140.67	01-Feb-2008	16	8.185%	63,601.31
Group II	0114948976	Jan-2009	01-Feb-2007	FL	73.33	440,000.00	435,472.37	01-Aug-2008	10	9.380%	38,571.15
Group II	0114948981	May-2009	01-Feb-2007	CA	79.83	379,200.00	390,437.48	01-Dec-2008	6	8.585%	15,107.88
Group II	0114948990	Jul-2009	01-Feb-2007	TX	95.00	127,300.00	124,992.04	01-Jan-2009	5	7.810%	5,905.05
Group II	0114949008	Jul-2009	01-Feb-2007	CA	90.00	292,500.00	291,789.75	01-Feb-2009	4	8.990%	12,383.43
Group II	0114949010	Sep-2008	01-Feb-2007	NY	80.00	376,000.00	375,607.64	01-Dec-2007	18	8.835%	52,129.65
Group II	0114949035	Apr-2009	01-Feb-2007	UT	80.00	520,000.00	509,982.96	01-Nov-2008	7	7.375%	27,405.35
Group II	0114949046	Aug-2009	01-Feb-2007	IL	100.00	140,000.00	139,007.60	01-Jan-2009	5	9.525%	7,313.24
Group II	0114949047	Aug-2009	01-Feb-2007	IL	80.00	280,000.00	276,104.16	01-Jul-2008	11	7.635%	22,613.88
Group II	0114949060	Apr-2009	01-Jan-2007	CA	79.99	447,920.00	445,048.38	01-Nov-2008	7	8.360%	26,203.12
Group II	0114962027	Mar-2008	01-Apr-2007	FL	80.00	232,000.00	231,612.53	01-Oct-2007	20	9.000%	35,037.10
Group II	0114981928	Apr-2009	01-Mar-2007	CA	80.00	452,000.00	452,000.00	01-Nov-2008	7	7.990%	25,391.16
Group II	0114987038	Jan-2009	01-Apr-2007	CA	80.00	556,000.00	565,845.98	01-Aug-2008	10	3.950%	20,820.99
Group II	0114987047	May-2009	01-Apr-2007	CA	80.00	133,200.00	131,803.66	01-Dec-2008	6	9.000%	7,165.46
Group II	0114987055	Aug-2009	01-Apr-2007	CA	80.00	305,520.00	302,788.68	01-Jan-2009	5	7.500%	12,091.16
Group II	0115001807	Apr-2009	01-Mar-2007	CA	80.00	584,000.00	583,654.94	01-Nov-2008	7	7.200%	29,328.66
Group II	0115013779	Aug-2009	01-Apr-2007	CO	85.00	454,750.00	451,413.44	01-Jan-2009	5	7.900%	19,465.59
Group II	0115021444	Feb-2009	01-Apr-2007	FL	80.00	373,600.00	372,054.56	01-Mar-2008	15	7.475%	36,662.72
Group II	0115049667	Apr-2009	01-Apr-2007	CA	80.00	452,000.00	396,088.64	01-Nov-2008	7	3.950%	10,182.66
Group II	0115049670	Feb-2009	01-Apr-2007	WA	80.00	287,200.00	287,007.08	01-Sep-2008	9	8.000%	19,624.05
Group II	0115049681	Jun-2009	01-Apr-2007	CA	90.00	540,000.00	540,000.00	01-Jan-2009	5	7.000%	20,047.50
Group II	0115059957	Feb-2009	01-Apr-2007	FL	90.00	621,000.00	618,397.78	01-Sep-2008	9	8.925%	47,720.99
Group II	0115071704	Jun-2009	01-Apr-2007	FL	80.00	386,712.00	386,712.00	01-Apr-2008	14	7.725%	37,253.28
Group II	0115104648	Feb-2009	01-Apr-2007	CA	80.00	272,000.00	242,235.85	01-Sep-2008	9	3.950%	8,370.43
Group II	0115104655	Jul-2009	01-Apr-2007	FL	80.00	204,000.00	202,490.77	01-Feb-2009	4	7.850%	7,436.32
Group II	0115104671	Jul-2008	01-Apr-2007	FL	80.00	216,000.00	215,448.12	01-Feb-2008	16	6.700%	20,036.72
Group II	0115113922	Aug-2009	01-Apr-2007	CA	80.00	571,920.00	583,454.46	01-Mar-2009	3	6.000%	13,339.89
Group II	0115113927	May-2009	01-Apr-2007	CA	80.00	192,000.00	191,114.88	01-Dec-2008	6	7.000%	8,226.89
Group II	0115113930	Aug-2009	01-Apr-2007	CA	80.00	463,200.00	463,050.80	01-Mar-2009	3	7.000%	12,540.95
Group II	0115113938	Aug-2009	01-Apr-2007	AZ	79.71	275,000.00	269,529.27	01-Mar-2009	3	8.500%	8,971.12
Group II	0115113948	Aug-2009	01-Apr-2007	CA	80.00	520,000.00	517,100.63	01-Sep-2008	9	7.925%	35,135.68
Group II	0115120652	Mar-2009	01-Apr-2007	CA	86.73	490,000.00	488,798.94	01-Oct-2008	8	8.100%	30,937.66
Group II	0115120658	May-2009	01-Apr-2007	NV	80.00	206,000.00	203,935.47	01-Dec-2008	6	8.125%	9,957.90
Group II	0115120667	Apr-2009	01-Apr-2007	CT	90.00	751,500.00	563,665.24	01-Nov-2008	7	3.950%	14,490.73

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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	0115120670	Jul-2009	01-Apr-2007	CA	91.52	529,000.00	528,479.44	01-Feb-2009	4	7.875%	19,487.70
Group II	0115120671	Aug-2009	01-Apr-2007	CA	80.00	423,920.00	421,742.20	01-Jan-2009	5	7.500%	16,507.16
Group II	0115128904	Aug-2009	01-Apr-2007	CA	63.73	701,000.00	701,000.00	01-Mar-2009	3	7.750%	21,176.05
Group II	0115128908	May-2009	01-Apr-2007	CA	80.00	380,000.00	376,533.33	01-Dec-2008	6	7.500%	17,075.12
Group II	0115128926	Aug-2009	01-Apr-2007	CA	95.00	460,750.00	460,750.00	01-Mar-2009	3	8.550%	15,454.30
Group II	0115128939	Jul-2009	01-Apr-2007	OR	80.00	164,400.00	163,792.80	01-Feb-2009	4	7.850%	6,017.02
Group II	0115128962	Sep-2008	01-Apr-2007	FL	80.00	199,920.00	199,920.00	01-Apr-2008	14	7.600%	18,925.76
Group II	0115128982	May-2009	01-Apr-2007	AZ	85.00	213,605.00	211,792.55	01-Dec-2008	6	7.000%	9,168.68
Group II	0115128984	Jan-2009	01-Apr-2007	FL	80.00	452,000.00	460,171.93	01-Aug-2008	10	3.950%	15,736.68
Group II	0115258393	Feb-2009	01-Apr-2007	NJ	80.00	314,000.00	321,754.45	01-Aug-2008	10	6.000%	17,589.36
Group II	0115258405	Aug-2009	01-Apr-2007	TX	80.00	102,320.00	104,162.55	01-Feb-2009	4	6.890%	3,319.79
Group II	0115258408	Aug-2009	01-Apr-2007	WA	80.00	272,000.00	278,753.38	01-Mar-2009	3	8.480%	9,256.29
Group II	0115258416	May-2009	01-Mar-2007	TX	80.00	129,073.00	130,999.52	01-Aug-2008	10	7.430%	9,034.79
Group II	0115258425	Aug-2009	01-Mar-2007	AL	80.00	140,000.00	137,291.52	01-Mar-2009	3	8.125%	4,354.96
Group II	0115258429	Mar-2009	01-Apr-2007	OH	80.00	75,200.00	74,117.81	01-Oct-2008	8	7.875%	4,551.87
Group II	0115258440	Aug-2009	01-Mar-2007	TN	90.00	400,500.00	398,669.78	01-Sep-2008	9	8.825%	30,383.07
Group II	0115258441	May-2009	01-Apr-2007	WA	66.15	127,000.00	130,855.39	01-Dec-2008	6	9.750%	8,051.70
Group II	0115258442	Nov-2008	01-Apr-2007	MD	87.50	315,000.00	313,863.99	01-Jun-2008	12	8.775%	30,257.95
Group II	0115258461	Apr-2009	01-Apr-2007	NJ	80.00	224,000.00	222,543.01	01-Nov-2008	7	7.775%	12,128.19
Group II	0115258465	Aug-2009	01-Apr-2007	NV	75.15	248,000.00	246,532.99	01-Nov-2008	7	8.350%	14,496.88
Group II	0115258478	Jun-2009	01-Mar-2007	CA	80.00	142,400.00	141,516.34	01-Jan-2009	5	8.475%	6,578.44
Group II	0115258488	Aug-2009	01-Apr-2007	CA	80.00	144,000.00	146,222.29	01-Nov-2008	7	6.500%	6,568.67
Group II	0115258500	Mar-2009	01-Mar-2007	PA	80.00	284,000.00	279,877.81	01-Oct-2008	8	7.925%	17,254.90
Group II	0115258507	Aug-2009	01-Apr-2007	OR	80.00	140,000.00	138,304.92	01-Feb-2009	4	9.600%	6,283.56
Group II	0115258516	Jul-2009	01-Mar-2007	LA	80.00	82,800.00	81,570.90	01-Dec-2008	6	8.375%	4,275.35
Group II	0115258517	Jul-2009	01-Apr-2007	CA	80.00	207,920.00	207,713.35	01-Feb-2009	4	7.500%	6,936.75
Group II	0115258524	Jul-2009	01-Apr-2007	FL	80.00	780,000.00	780,000.00	01-Aug-2007	22	8.575%	125,970.00
Group II	0115258526	Apr-2009	01-Mar-2007	CA	80.00	230,400.00	230,400.00	01-Nov-2008	7	7.625%	12,110.40
Group II	0115258529	Mar-2009	01-Apr-2007	CA	84.20	446,250.00	446,249.99	01-Oct-2008	8	9.100%	31,981.20
Group II	0115258534	Apr-2009	01-Mar-2007	FL	90.00	513,000.00	513,000.00	01-Jun-2007	24	9.225%	96,978.44
Group II	0115524797	Jan-2008	01-Jul-2007	NY	80.00	542,400.00	542,400.00	01-Sep-2007	21	9.075%	92,264.52
Group II	0115551953	May-2009	01-Jul-2007	NY	95.00	598,500.00	596,690.34	01-Jun-2008	12	8.575%	58,198.43
Group II	0115815695	Feb-2009	01-May-2007	FL	78.00	195,000.00	192,412.83	01-Sep-2008	9	7.500%	12,303.70

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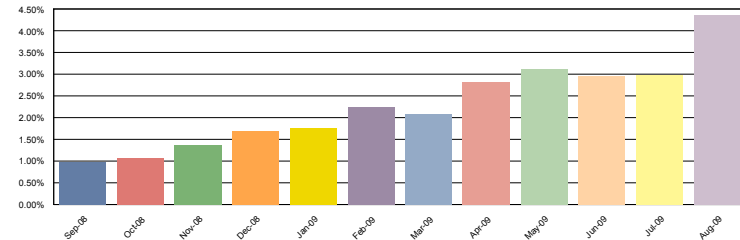
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**Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period**

**Summary**

New Bankruptcy Loans	
Loans in Bankruptcy	37
Original Principal Balance	11,965,270.00
Current Actual Balance	11,765,928.90
Current Bankruptcy Total	
Loans in Bankruptcy	105
Original Principal Balance	27,784,334.00
Current Actual Balance	27,293,299.85

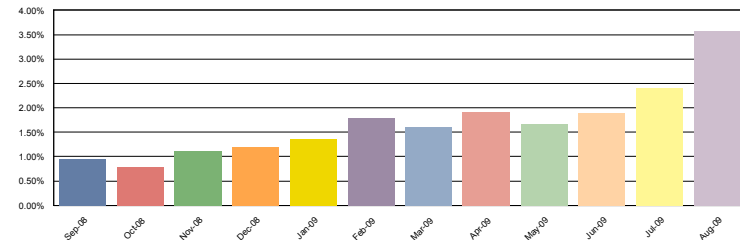
**12 Month Bankruptcy History**



**Group I**

New Bankruptcy Loans	
Loans in Bankruptcy	18
Original Principal Balance	4,295,980.00
Current Actual Balance	4,152,397.77
Current Bankruptcy Total	
Loans in Bankruptcy	49
Original Principal Balance	10,606,652.00
Current Actual Balance	10,378,601.53

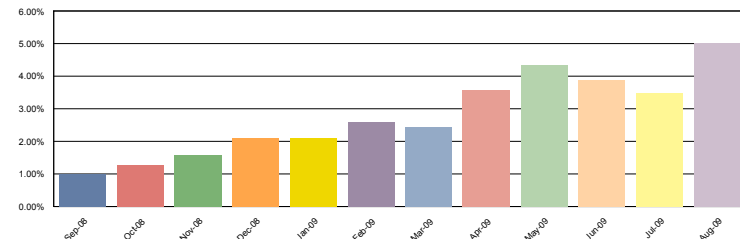
**12 Month Bankruptcy History**



**Group II**

New Bankruptcy Loans	
Loans in Bankruptcy	19
Original Principal Balance	7,669,290.00
Current Actual Balance	7,613,531.13
Current Bankruptcy Total	
Loans in Bankruptcy	56
Original Principal Balance	17,177,682.00
Current Actual Balance	16,914,698.32

**12 Month Bankruptcy History**



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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 I	0112644268	Jul-2009	01-Aug-2006	NV	100.00	53,800.00	53,234.18	01-Dec-2008	6	11.750%	4,094.32
Group I	0113632604	Aug-2009	01-Nov-2006	CA	69.57	320,000.00	320,000.00	01-Aug-2008	10	8.500%	26,940.04
Group I	0113905686	Aug-2009	01-Jan-2007	AZ	100.00	32,790.00	32,316.19	01-Jul-2009	0	10.375%	532.01
Group I	0114079936	Apr-2009	01-Jan-2007	CA	67.31	313,000.00	313,000.00	01-Oct-2008	8	7.500%	19,549.40
Group I	0114121958	Feb-2009	01-Jan-2007	AZ	80.00	152,760.00	133,070.12	01-Jul-2009	0	9.050%	1,896.90
Group I	0114158062	Jan-2009	01-Feb-2007	TX	100.00	46,633.00	46,163.87	01-Apr-2009	2	11.375%	1,675.38
Group I	0114218211	Jul-2009	01-Feb-2007	FL	90.00	198,000.00	197,164.64	01-Nov-2008	7	9.875%	14,099.52
Group I	0114229416	Jul-2009	01-Feb-2007	WA	90.00	316,800.00	313,919.78	01-Jul-2008	11	9.225%	30,392.01
Group I	0114237088	Apr-2009	01-Feb-2007	WA	76.19	240,000.00	240,000.00	01-Jun-2009	0	9.125%	3,650.00
Group I	0114265804	May-2009	01-Feb-2007	CA	77.28	220,250.00	159,186.35	01-Jul-2008	11	8.450%	10,034.41
Group I	0114266976	May-2009	01-Jan-2007	MN	80.00	137,600.00	145,514.97	01-May-2009	1	8.375%	3,106.80
Group I	0114266999	Aug-2008	01-Feb-2007	TN	79.55	98,000.00	95,693.97	01-Nov-2008	7	8.875%	6,228.49
Group I	0114280361	Dec-2008	01-Feb-2007	WA	80.00	263,120.00	270,015.71	01-Jun-2008	12	7.250%	21,139.61
Group I	0114280372	Aug-2009	01-Feb-2007	ID	77.30	235,000.00	230,506.30	01-Sep-2008	9	9.900%	8,355.22
Group I	0114303033	Aug-2009	01-Feb-2007	FL	40.00	60,000.00	54,372.13	01-Jun-2009	0	7.800%	660.22
Group I	0114318559	Aug-2009	01-Jan-2007	OR	85.00	174,250.00	158,241.96	01-Oct-2008	8	8.500%	10,517.54
Group I	0114333980	Aug-2009	01-Feb-2007	CA	80.00	436,000.00	436,000.00	01-Sep-2008	9	8.125%	32,036.91
Group I	0114375122	Nov-2008	01-Feb-2007	CA	47.72	288,700.00	288,626.30	01-Dec-2008	6	7.000%	13,950.22
Group I	0114399758	Apr-2009	01-Feb-2007	CA	75.00	305,250.00	319,743.36	01-Nov-2008	7	4.740%	10,138.39
Group I	0114399823	Aug-2009	01-Feb-2007	NV	80.00	276,000.00	271,194.57	01-Oct-2008	8	7.250%	15,200.40
Group I	0114451932	Aug-2009	01-Feb-2007	CA	78.93	296,000.00	296,000.00	01-Jun-2008	12	7.625%	25,782.90
Group I	0114553588	Jul-2009	01-Mar-2007	CA	88.59	283,500.00	283,500.00	01-Apr-2009	2	9.000%	8,032.48
Group I	0114623390	Jul-2009	01-Mar-2007	OR	79.11	178,000.00	176,445.11	01-Sep-2008	9	8.750%	11,920.90
Group I	0114637860	Jul-2009	01-Mar-2007	ID	89.62	211,500.00	210,215.51	01-Sep-2008	9	7.825%	14,093.14
Group I	0114669200	May-2008	01-Mar-2007	FL	90.00	297,000.00	290,278.16	01-Jun-2009	0	7.500%	3,385.05
Group I	0114670761	Mar-2009	01-Mar-2007	NV	80.00	255,509.00	257,763.73	01-Dec-2008	6	6.950%	11,050.31
Group I	0114723831	May-2009	01-Mar-2007	CA	79.79	225,000.00	225,000.00	01-Jun-2008	12	7.375%	17,859.40
Group I	0114723858	Jul-2009	01-Mar-2007	CA	80.00	408,000.00	418,239.24	01-Sep-2008	9	6.400%	22,500.37
Group I	0114729665	Jul-2009	01-Mar-2007	FL	65.00	139,750.00	139,564.93	01-May-2007	25	10.200%	30,326.26
Group I	0114739044	Aug-2009	01-Mar-2007	OR	80.00	236,000.00	234,382.06	01-Oct-2008	8	7.125%	12,633.59
Group I	0114771487	Apr-2009	01-Mar-2007	CA	31.50	178,000.00	177,838.14	01-Jun-2009	0	11.750%	3,334.40
Group I	0114818852	Aug-2009	01-Mar-2007	FL	85.00	204,000.00	199,454.79	01-Aug-2009	(1)	5.500%	832.14
Group I	0114818901	Aug-2009	01-Mar-2007	AZ	80.00	151,600.00	150,443.68	01-Oct-2008	8	9.000%	9,741.18
Group I	0114818960	Aug-2009	01-Mar-2007	CA	80.00	352,000.00	352,000.00	01-Jun-2008	12	7.850%	30,184.00
Group I	0114839807	Jun-2009	01-Mar-2007	ID	90.00	144,000.00	142,454.65	01-Aug-2008	10	9.000%	12,069.48
Group I	0114848995	May-2009	01-Mar-2007	FL	85.00	155,550.00	155,550.00	01-Jun-2009	0	9.250%	2,268.44
Group I	0114881630	Aug-2009	01-Apr-2007	FL	80.00	186,240.00	186,240.00	01-Jul-2008	11	8.125%	15,038.88
Group I	0114948428	Dec-2007	01-Jan-2007	MS	93.46	80,750.00	80,437.33	01-Aug-2008	10	9.585%	7,493.21
Group I	0114948468	Aug-2009	01-Jan-2007	NJ	95.00	250,800.00	250,619.73	01-Sep-2007	21	9.260%	42,956.39
Group I	0114948631	Aug-2009	01-Feb-2007	AL	90.00	153,000.00	151,098.43	01-Feb-2009	4	9.925%	7,110.45

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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 I	0114948958	Aug-2009	01-Feb-2007	MI	89.88	303,800.00	303,321.68	01-Aug-2008	10	9.265%	26,584.04
Group I	0114962034	Aug-2009	01-Apr-2007	AZ	100.00	291,000.00	290,967.63	01-Nov-2008	7	7.375%	14,590.80
Group I	0115001818	Apr-2009	01-Mar-2007	MD	63.00	189,000.00	200,691.52	01-Apr-2008	14	7.490%	18,559.40
Group I	0115059954	Jun-2009	01-Apr-2007	FL	46.46	111,500.00	109,751.03	01-Jul-2008	11	7.500%	7,482.99
Group I	0115071718	Jul-2009	01-Apr-2007	CA	94.00	197,400.00	195,802.16	01-Feb-2009	4	7.990%	7,326.43
Group I	0115113931	Oct-2008	01-Apr-2007	WA	90.00	153,000.00	153,000.00	01-Nov-2008	7	8.250%	8,893.17
Group I	0115120656	Aug-2009	01-Apr-2007	CA	90.00	337,500.00	235,238.62	01-Aug-2008	10	6.000%	12,866.62
Group I	0115128934	Jun-2009	01-Apr-2007	CA	95.00	161,500.00	161,161.11	01-Aug-2008	10	8.200%	12,404.22
Group I	0115128956	Feb-2009	01-Apr-2007	WA	95.00	307,800.00	273,177.89	01-Jan-2009	5	8.000%	11,923.77
Group II	0110457143	Mar-2008	01-May-2005	TN	100.00	12,200.00	11,831.58	01-Jan-2009	5	8.670%	565.24
Group II	0112590596	Apr-2009	01-Jul-2006	MS	85.00	120,700.00	74,448.92	01-Nov-2008	7	10.600%	5,639.49
Group II	0112816134	Jul-2009	01-Sep-2006	CA	100.00	98,000.00	96,791.20	01-Feb-2009	4	6.000%	2,800.23
Group II	0113315551	Jul-2009	01-Sep-2006	VA	100.00	168,000.00	165,990.62	01-Jul-2009	0	12.000%	3,182.26
Group II	0113317263	Jan-2009	01-Oct-2006	CA	78.37	60,000.00	59,121.08	01-May-2009	1	10.500%	1,521.56
Group II	0113632607	Aug-2009	01-Dec-2006	CA	80.00	588,000.00	534,562.78	01-Mar-2008	15	8.000%	60,464.48
Group II	0114009141	Jan-2009	01-Dec-2006	LA	85.00	79,050.00	78,758.72	01-Oct-2007	20	11.650%	16,084.21
Group II	0114044475	May-2009	01-Jan-2007	CA	80.00	420,000.00	437,988.02	01-Nov-2008	7	7.800%	15,823.02
Group II	0114166481	Mar-2008	01-Feb-2007	CA	95.00	655,500.00	654,330.95	01-Aug-2007	22	8.475%	106,153.50
Group II	0114237093	Oct-2008	01-Feb-2007	NV	80.00	291,200.00	291,103.40	01-May-2009	1	6.020%	4,012.50
Group II	0114265810	Aug-2009	01-Feb-2007	CA	80.00	468,000.00	482,494.14	01-Jul-2008	11	3.950%	17,859.61
Group II	0114302983	Jun-2009	01-Feb-2007	CA	80.00	540,000.00	463,109.14	01-Oct-2008	8	7.925%	14,740.38
Group II	0114352295	Jan-2009	01-Feb-2007	FL	80.00	145,465.00	142,952.43	01-Jun-2009	0	3.950%	821.29
Group II	0114364869	Aug-2009	01-Feb-2007	CA	80.00	370,234.00	370,232.09	01-Oct-2008	8	8.375%	25,430.35
Group II	0114364897	Jun-2009	01-Feb-2007	CA	80.00	860,000.00	860,000.00	01-Sep-2008	9	8.875%	67,814.59
Group II	0114370015	Aug-2009	01-Feb-2007	CA	80.00	298,400.00	298,337.83	01-Dec-2008	6	8.125%	16,327.76
Group II	0114375106	Aug-2009	01-Feb-2007	CA	80.00	239,200.00	237,813.11	01-Aug-2008	10	8.125%	19,164.15
Group II	0114399778	Aug-2009	01-Feb-2007	FL	80.00	252,000.00	250,892.72	01-Feb-2008	16	8.000%	28,475.31
Group II	0114414396	May-2009	01-Feb-2007	NV	80.00	496,000.00	496,000.00	01-Jun-2008	12	8.475%	46,733.39
Group II	0114451930	Apr-2009	01-Feb-2007	CA	80.00	588,000.00	588,000.00	01-Apr-2007	26	8.025%	106,109.50
Group II	0114451933	Jul-2009	01-Feb-2007	CA	80.00	408,000.00	353,311.34	01-Feb-2009	4	3.950%	6,069.52
Group II	0114457909	May-2009	01-Feb-2007	CA	90.00	585,000.00	580,648.66	01-Sep-2008	9	7.575%	37,619.12
Group II	0114478703	Aug-2009	01-Mar-2007	CA	100.00	439,900.00	439,900.00	01-Aug-2008	10	8.625%	33,267.48
Group II	0114553571	Aug-2009	01-Feb-2007	AZ	80.00	210,556.00	208,175.38	01-Jul-2008	11	8.250%	17,336.36
Group II	0114623383	Aug-2009	01-Mar-2007	NV	80.00	204,000.00	203,023.97	01-Dec-2008	6	7.125%	8,816.27
Group II	0114703624	Mar-2009	01-Mar-2007	WA	90.00	418,500.00	406,381.64	01-Jul-2009	0	6.375%	3,981.35
Group II	0114710057	Nov-2008	01-Apr-2007	TX	80.00	92,000.00	91,224.92	01-Jan-2009	5	11.125%	5,646.65
Group II	0114739047	Aug-2009	01-Mar-2007	CA	100.00	549,000.00	547,060.51	01-Mar-2008	15	8.325%	60,523.42
Group II	0114760618	Oct-2008	01-Mar-2007	CA	80.00	328,000.00	328,000.00	01-Sep-2008	9	7.875%	21,251.63
Group II	0114771485	Aug-2009	01-Mar-2007	CA	64.47	470,000.00	488,772.97	01-Sep-2008	9	5.137%	21,585.43
Group II	0114788987	Feb-2009	01-Mar-2007	AZ	80.00	202,400.00	201,930.41	01-Aug-2007	22	9.000%	29,827.48

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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	0114818856	Aug-2009	01-Mar-2007	CA	100.00	495,000.00	495,000.00	01-Aug-2008	10	8.250%	34,526.28
Group II	0114948304	Aug-2009	01-Apr-2007	WA	80.00	542,400.00	542,400.00	01-Dec-2007	18	8.125%	67,743.50
Group II	0114948309	Aug-2009	01-Apr-2007	CA	80.00	480,000.00	478,176.99	01-Sep-2008	9	3.950%	15,001.31
Group II	0114948407	Jun-2009	01-Dec-2006	MI	80.00	223,200.00	219,563.05	01-Jul-2008	11	7.755%	18,327.57
Group II	0114948409	Aug-2009	01-Dec-2006	MS	86.40	129,600.00	109,507.15	01-Feb-2009	4	8.330%	4,278.91
Group II	0114948430	Feb-2009	01-Jan-2007	NY	100.00	351,750.00	350,842.61	01-Jul-2007	23	10.975%	76,308.58
Group II	0114948546	Dec-2008	01-Jan-2007	FL	80.00	76,000.00	75,460.47	01-Feb-2008	16	9.605%	10,445.45
Group II	0114948583	Feb-2009	01-Jan-2007	TX	80.00	91,600.00	101,850.27	01-Oct-2008	8	9.690%	7,779.59
Group II	0114948860	Jul-2009	01-Feb-2007	IL	90.00	432,000.00	426,907.95	01-Aug-2008	10	8.710%	35,001.35
Group II	0114948935	Feb-2009	01-Feb-2007	MS	85.00	131,750.00	130,663.68	01-Aug-2008	10	10.460%	13,035.44
Group II	0114948982	Jan-2009	01-Feb-2007	TX	75.80	111,422.00	120,593.77	01-Dec-2008	6	5.500%	4,003.21
Group II	0114948983	Jan-2009	01-Feb-2007	TX	94.75	27,855.00	13,560.99	01-Nov-2008	7	6.000%	567.09
Group II	0114949022	Feb-2009	01-Feb-2007	LA	75.27	165,600.00	162,881.84	01-Apr-2009	2	9.410%	4,840.60
Group II	0114949044	Jul-2009	01-Feb-2007	GA	80.00	102,400.00	102,065.07	01-Dec-2008	6	7.880%	5,465.54
Group II	0114949045	Jul-2009	01-Feb-2007	GA	100.00	25,600.00	25,391.14	01-Jan-2009	5	11.900%	1,689.17
Group II	0115104668	Aug-2009	01-Apr-2007	CA	69.56	473,000.00	470,776.67	01-Aug-2008	10	6.750%	27,292.27
Group II	0115128933	May-2009	01-Apr-2007	WA	80.00	220,000.00	219,445.99	01-Jul-2008	11	7.750%	16,925.84
Group II	0115128946	Jul-2009	01-Apr-2007	CA	90.00	418,500.00	418,500.00	01-Sep-2008	9	8.525%	30,785.81
Group II	0115128978	Aug-2009	01-Apr-2007	NV	80.00	608,000.00	607,958.95	01-Oct-2008	8	7.000%	32,677.75
Group II	0115258457	Aug-2009	01-Apr-2007	CA	74.84	348,000.00	345,259.46	01-Sep-2008	9	7.625%	20,860.61
Group II	0115258471	Aug-2009	01-Apr-2007	CA	90.00	504,000.00	503,186.41	01-Sep-2007	21	8.275%	74,761.52
Group II	0115258483	May-2009	01-Feb-2007	GA	80.00	135,200.00	134,184.81	01-Feb-2009	4	8.125%	5,111.54
Group II	0115258487	Feb-2009	01-Mar-2007	OH	90.00	58,500.00	58,362.14	01-Nov-2008	7	11.425%	4,783.46
Group II	0115259344	May-2009	01-Feb-2007	GA	100.00	33,800.00	33,499.33	01-Feb-2009	4	12.300%	1,978.21
Group II	0115815698	Sep-2008	01-Mar-2007	FL	80.00	335,200.00	325,471.05	01-Mar-2009	3	7.500%	9,474.74

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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 I	135	28,798,285.47	8,834,982.69	3.050 %	6	275,455.52	10,494.48	0.004 %	141	29,073,740.99	8,845,477.17	3.053 %
Group II	154	48,351,162.64	9,880,846.19	2.947 %	1	72,317.84	2,726.10	0.001 %	155	48,423,480.48	9,883,572.29	2.948 %
Total	289	77,149,448.11	18,715,828.88	2.995 %	7	347,773.36	13,220.58	0.002 %	296	77,497,221.47	18,729,049.46	2.997 %

**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 I	0112403979	40,360.00	12.450%	CO	100.00	180	40,141.72	06/30/2008	(46.13)	41,936.94
Group I	0112558121	72,000.00	6.000%	NV	100.00	361	71,253.46	Active**	2,618.02	2,618.02
Group I	0112736901	50,000.00	5.000%	OR	100.00	360	49,296.08	Active**	1,078.78	1,078.78
Group I	0112739480	32,000.00	5.000%	AZ	100.00	360	28,479.30	Active**	3,521.11	3,521.11
Group I	0112942338	36,000.00	10.900%	OR	100.00	180	35,549.89	05/29/2009	(221.26)	36,567.90
Group I	0113193928	35,900.00	10.900%	CO	97.99	180	35,399.37	07/31/2009	36,856.52	36,856.52
Group I	0113198923	42,000.00	10.900%	AZ	100.00	180	41,474.76	07/31/2009	42,918.10	42,918.10
Group I	0113231226	52,400.00	11.750%	NV	100.00	180	51,912.55	07/09/2009	47,965.90	47,965.90
Group I	0113315532	27,400.00	12.150%	MI	100.00	360	26,947.83	07/01/2009	24,158.04	24,158.04
Group I	0113356773	38,600.00	12.500%	CA	100.00	180	38,246.42	07/31/2009	38,923.50	38,923.50
Group I	0113507702	63,000.00	10.940%	MS	100.00	360	62,335.61	07/30/2009	31,687.83	31,687.83
Group I	0113535664	24,500.00	6.000%	FL	100.00	361	24,292.10	Active**	884.31	884.31
Group I	0113632582	192,000.00	10.375%	CA	80.00	360	188,772.90	12/15/2008	(1,042.50)	180,253.07
Group I	0113632597	300,000.00	8.579%	CA	59.06	360	308,216.95	07/30/2009	130,777.98	130,777.98
Group I	0113632643	289,000.00	8.150%	CA	85.00	360	289,000.00	12/10/2008	(1,175.83)	233,777.69
Group I	0113632646	400,500.00	8.875%	CA	88.02	360	400,500.00	07/17/2009	254,239.09	254,239.09
Group I	0113814019	32,574.00	11.375%	TX	100.00	180	33,161.40	11/30/2008	(404.24)	33,529.93
Group I	0114011420	139,260.00	10.100%	MI	100.00	360	139,260.00	07/13/2009	58,876.39	58,876.39
Group I	0114044479	183,200.00	8.875%	NV	80.00	360	180,961.35	07/16/2009	148,457.97	148,457.97
Group I	0114079927	270,760.00	7.850%	WA	80.00	360	278,734.34	06/08/2009	60.47	128,222.75
Group I	0114079930	143,992.00	8.500%	AZ	80.00	360	143,992.00	03/20/2009	(625.00)	73,260.05
Group I	0114079940	352,000.00	10.250%	CA	80.00	360	348,526.69	03/18/2009	(705.25)	274,462.05
Group I	0114121955	352,925.00	9.625%	FL	95.00	360	352,925.00	06/01/2009	220.00	283,321.12
Group I	0114139876	36,398.00	12.000%	IL	100.00	180	36,333.91	02/29/2008	(34.00)	34,630.63
Group I	0114152239	272,900.00	8.625%	OR	100.00	360	272,664.09	07/10/2009	132,139.44	132,139.44
Group I	0114166479	376,000.00	7.300%	CA	80.00	360	373,061.04	09/23/2008	(217.51)	274,483.09
Group I	0114210098	136,000.00	8.500%	AZ	80.00	360	133,805.67	07/07/2009	112,038.24	112,038.24
Group I	0114210111	270,000.00	8.750%	CA	90.00	360	270,000.00	06/24/2009	(2,113.21)	255,197.83

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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 I	0114218206	239,920.00	7.990%	CA	80.00	360	239,840.13	07/17/2009	176,018.89	176,018.89
Group I	0114218216	172,000.00	8.500%	NV	80.00	360	171,109.85	05/06/2009	1,990.58	154,471.25
Group I	0114218222	172,000.00	7.000%	AZ	80.00	360	177,534.70	05/04/2009	(17.58)	92,641.18
Group I	0114264477	313,500.00	8.625%	AZ	95.00	360	313,500.00	06/17/2009	852.44	250,153.77
Group I	0114264485	184,000.00	8.375%	NV	80.00	360	182,779.69	07/22/2009	172,114.21	172,114.21
Group I	0114266966	76,500.00	9.500%	MI	90.00	360	76,323.08	07/15/2009	115.00	71,116.75
Group I	0114266971	255,000.00	7.750%	WA	85.00	360	252,557.88	07/15/2009	(3,067.99)	104,420.84
Group I	0114266997	85,000.00	8.875%	MI	40.48	360	83,426.29	06/15/2009	(344.23)	8,120.24
Group I	0114267005	168,750.00	8.875%	NV	77.87	360	168,693.86	06/15/2009	(980.84)	149,952.86
Group I	0114275788	26,560.00	12.000%	TX	100.00	180	26,401.83	12/31/2008	(273.20)	24,848.55
Group I	0114280357	280,000.00	7.500%	CA	80.00	360	280,000.00	07/01/2009	198,431.96	198,431.96
Group I	0114280359	361,000.00	5.700%	CA	79.99	360	357,589.67	06/26/2009	(2,544.35)	186,057.31
Group I	0114280371	100,001.00	8.650%	CA	58.82	360	99,300.38	07/28/2009	75,991.16	75,991.16
Group I	0114280373	256,000.00	8.625%	CA	80.00	360	256,000.00	06/19/2009	166.03	163,017.65
Group I	0114280384	224,000.00	8.000%	CO	80.00	360	222,939.92	05/22/2009	557.25	156,490.91
Group I	0114280387	157,600.00	7.075%	OR	80.00	360	156,545.23	07/17/2009	47,710.74	47,710.74
Group I	0114333952	156,800.00	8.375%	AZ	80.00	360	155,641.50	07/20/2009	125,803.43	125,803.43
Group I	0114333971	166,800.00	9.350%	FL	60.00	360	165,878.84	06/09/2009	80.00	131,641.16
Group I	0114333975	170,100.00	9.375%	AZ	90.00	360	167,465.01	01/26/2009	(1,000.00)	173,399.87
Group I	0114352305	234,600.00	3.950%	CT	85.00	360	235,708.99	07/01/2009	147,042.11	147,042.11
Group I	0114352309	186,000.00	9.250%	CA	75.00	360	185,248.48	07/10/2008	(207.91)	96,475.59
Group I	0114364851	160,000.00	9.125%	MN	80.00	360	159,187.55	07/16/2009	82,811.10	82,811.10
Group I	0114364883	340,000.00	7.875%	CA	80.00	360	339,965.64	07/30/2009	126,163.75	126,163.75
Group I	0114365913	341,250.00	11.250%	NJ	75.00	360	340,744.96	06/02/2009	450.00	246,874.18
Group I	0114365931	247,500.00	8.625%	CA	90.00	360	246,234.25	06/01/2009	253.18	181,921.07
Group I	0114370024	347,500.00	6.750%	CA	66.19	360	346,982.32	06/04/2009	476.00	114,936.97
Group I	0114375114	135,600.00	8.250%	OR	80.00	360	148,388.67	06/18/2009	1,124.71	100,600.94
Group I	0114375165	199,000.00	7.575%	FL	61.23	360	197,110.35	05/26/2009	(2,894.85)	85,120.20
Group I	0114399760	352,000.00	8.625%	CA	79.10	360	351,975.00	06/11/2009	50.70	336,520.26
Group I	0114399793	169,600.00	8.000%	AZ	80.00	360	169,600.00	07/09/2009	134,643.34	134,643.34
Group I	0114414379	150,000.00	9.375%	AZ	80.00	360	149,986.02	04/27/2009	(508.99)	144,103.88
Group I	0114451916	200,000.00	8.125%	AZ	80.00	360	198,074.00	07/20/2009	96,330.87	96,330.87
Group I	0114457862	256,000.00	9.000%	CA	80.00	360	254,403.10	07/14/2009	243,163.04	243,163.04
Group I	0114478720	227,200.00	8.000%	CA	80.00	360	222,881.21	07/01/2009	153,558.33	153,558.33
Group I	0114489952	152,000.00	7.500%	MD	95.00	360	148,825.89	01/14/2009	(587.00)	102,225.01
Group I	0114519473	308,000.00	7.075%	CA	80.00	360	308,000.00	09/10/2008	(87.55)	211,669.04
Group I	0114519479	180,000.00	8.625%	AZ	80.00	360	178,516.59	07/01/2009	154,009.54	154,009.54
Group I	0114519480	161,600.00	8.875%	AZ	80.00	360	158,520.87	07/24/2009	128,263.30	128,263.30
Group I	0114553576	156,000.00	9.000%	AZ	80.00	360	153,620.07	06/22/2009	650.00	134,327.44
Group I	0114553600	360,000.00	8.500%	CA	80.00	360	353,367.65	07/17/2009	233,629.15	233,629.15



**ACE Securities Corporation**  
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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 I	0114553605	256,000.00	6.000%	FL	80.00	360	262,802.43	06/12/2009	(3,262.47)	176,067.54
Group I	0114553617	384,000.00	8.500%	CA	80.00	360	384,000.00	05/08/2009	2,407.59	230,204.21
Group I	0114582218	60,200.00	6.000%	MA	100.00	361	59,583.22	Active**	1,532.99	1,532.99
Group I	0114582244	165,750.00	8.875%	SC	79.99	360	159,961.34	07/07/2009	59,057.33	59,057.33
Group I	0114582404	120,000.00	9.625%	CT	66.67	360	118,203.27	04/30/2009	83.00	145,037.77
Group I	0114582441	43,000.00	5.000%	FL	100.00	360	42,551.36	Active**	859.27	859.27
Group I	0114582500	207,000.00	8.515%	NY	90.00	360	205,222.37	07/10/2009	105,214.38	105,214.38
Group I	0114623398	103,500.00	11.625%	MI	90.00	360	102,575.89	07/15/2009	103,209.50	103,209.50
Group I	0114623402	396,150.00	9.750%	FL	95.00	360	394,180.90	07/01/2009	382,279.64	382,279.64
Group I	0114703564	389,500.00	9.400%	CA	95.00	360	389,500.00	07/17/2009	434,063.01	434,063.01
Group I	0114723819	185,600.00	8.875%	AZ	80.00	360	183,963.15	07/21/2009	138,316.67	138,316.67
Group I	0114723821	122,000.00	8.250%	MN	100.00	360	121,667.69	07/08/2009	109,495.52	109,495.52
Group I	0114723834	200,000.00	8.000%	CA	80.00	360	199,997.91	07/06/2009	137,331.94	137,331.94
Group I	0114723839	399,500.00	8.250%	CA	85.00	360	399,500.00	07/21/2009	277,607.24	277,607.24
Group I	0114723861	155,000.00	9.000%	AZ	77.50	360	154,125.56	06/16/2009	36.62	138,720.12
Group I	0114729661	133,600.00	8.450%	AZ	80.00	360	133,600.00	06/01/2009	95.62	125,763.63
Group I	0114729667	156,000.00	8.500%	AZ	80.00	360	156,000.00	06/29/2009	914.23	138,903.49
Group I	0114735741	202,400.00	10.125%	FL	80.00	360	199,670.13	06/26/2009	(478.59)	149,603.15
Group I	0114760597	161,250.00	8.375%	AZ	75.00	360	158,387.32	07/23/2009	138,314.75	138,314.75
Group I	0114760628	193,600.00	8.625%	AZ	80.00	360	193,600.00	06/22/2009	(1,358.00)	187,771.42
Group I	0114770821	268,000.00	8.250%	CA	80.00	360	265,560.58	07/01/2009	207,881.36	207,881.36
Group I	0114771458	230,000.00	8.850%	CA	69.70	360	228,777.89	11/12/2008	(475.05)	193,019.70
Group I	0114788973	134,400.00	8.500%	AZ	80.00	360	131,957.49	07/02/2009	118,930.95	118,930.95
Group I	0114788979	195,000.00	8.000%	CA	75.00	360	195,000.00	07/03/2009	154,658.14	154,658.14
Group I	0114788988	195,500.00	8.075%	AZ	83.91	360	195,500.00	04/22/2009	170.14	172,014.06
Group I	0114818883	189,880.00	4.350%	AZ	80.00	360	190,067.24	06/01/2009	139.36	150,124.03
Group I	0114818900	332,500.00	8.400%	CA	95.00	360	332,489.89	06/22/2009	(2,668.34)	241,334.70
Group I	0114818916	176,800.00	8.125%	AZ	80.00	360	176,800.00	05/01/2009	800.00	139,428.44
Group I	0114818932	306,400.00	6.700%	CA	80.00	360	306,400.00	06/24/2009	604.60	136,554.90
Group I	0114818957	404,000.00	8.250%	CA	80.00	360	404,000.00	06/15/2009	(2,126.30)	241,701.70
Group I	0114827103	282,150.00	8.125%	AZ	95.00	360	282,150.00	06/18/2009	(1,747.71)	164,480.11
Group I	0114839762	248,900.00	7.000%	AZ	95.00	360	249,293.10	06/02/2009	775.00	206,247.10
Group I	0114841904	308,702.00	9.950%	NV	95.00	360	308,689.01	07/21/2009	219,513.44	219,513.44
Group I	0114858061	340,000.00	8.000%	CA	80.00	360	340,000.00	06/29/2009	1,912.11	274,908.07
Group I	0114921860	317,000.00	8.000%	CA	61.91	360	314,092.10	07/14/2009	103,008.19	103,008.19
Group I	0114921864	283,500.00	9.450%	FL	90.00	360	279,622.86	07/28/2009	267,922.25	267,922.25
Group I	0114948294	164,000.00	7.625%	CO	80.00	360	164,000.00	04/01/2009	(620.69)	96,957.16
Group I	0114948341	112,800.00	9.070%	FL	80.00	360	115,185.45	06/03/2009	215.47	75,151.57
Group I	0114948556	161,500.00	8.355%	NC	95.00	360	157,935.77	07/17/2009	45,081.29	45,081.29
Group I	0114948587	112,000.00	9.930%	MN	80.00	360	112,000.00	05/14/2009	150.00	91,999.79

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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 I	0114948621	156,000.00	8.410%	AZ	80.00	360	155,542.12	07/01/2009	140,752.63	140,752.63
Group I	0114948747	189,000.00	8.380%	FL	82.17	360	187,302.45	07/24/2009	174,443.37	174,443.37
Group I	0114948791	260,000.00	11.310%	NY	80.00	360	258,296.25	07/01/2009	104,700.53	104,700.53
Group I	0114948796	57,600.00	9.860%	TX	80.00	360	57,060.29	03/23/2009	(1,676.49)	32,923.86
Group I	0114948870	171,000.00	8.680%	IL	90.00	360	169,410.37	07/01/2009	112,931.46	112,931.46
Group I	0114948901	440,000.00	8.610%	IL	80.00	360	439,350.08	07/08/2009	312,501.32	312,501.32
Group I	0114948928	154,800.00	9.080%	AZ	90.00	360	153,572.50	06/18/2009	1,977.74	135,276.54
Group I	0114948937	373,500.00	9.280%	FL	90.00	360	371,498.91	06/02/2009	240.00	276,211.61
Group I	0114948944	83,100.00	9.310%	AR	94.43	360	82,227.94	07/08/2009	42,314.56	42,314.56
Group I	0114948999	157,500.00	8.260%	AZ	70.00	360	156,971.67	07/22/2009	124,007.97	124,007.97
Group I	0114962033	259,250.00	7.600%	CA	84.72	360	259,167.35	07/13/2009	238,532.08	238,532.08
Group I	0114996309	304,000.00	7.650%	CA	62.04	360	304,000.00	07/14/2009	166,297.31	166,297.31
Group I	0114996312	175,700.00	10.625%	AZ	70.00	360	175,480.23	02/27/2009	(1,497.49)	66,638.06
Group I	0115001785	289,800.00	8.490%	IL	90.00	360	289,800.00	06/01/2009	125.00	171,810.37
Group I	0115013746	300,000.00	7.500%	CA	80.00	360	300,000.00	07/06/2009	236,850.57	236,850.57
Group I	0115013782	318,250.00	8.100%	FL	95.00	360	316,461.07	06/12/2009	4,168.66	229,261.43
Group I	0115021426	312,000.00	7.700%	CA	80.00	360	312,000.00	07/16/2009	263,137.79	263,137.79
Group I	0115059962	64,800.00	9.400%	IN	90.00	360	51,947.22	07/31/2009	53,398.89	53,398.89
Group I	0115059972	44,600.00	11.750%	AZ	100.00	180	44,246.51	07/31/2009	46,230.10	46,230.10
Group I	0115071694	280,250.00	7.500%	AZ	95.00	360	274,190.68	04/14/2009	1,750.00	227,880.69
Group I	0115071699	270,400.00	7.600%	CA	80.00	360	269,421.18	01/26/2009	(500.62)	180,190.06
Group I	0115071701	255,000.00	8.100%	CA	61.45	360	254,100.35	06/24/2009	(1,514.42)	82,170.49
Group I	0115088604	264,100.00	8.600%	WA	94.98	360	262,061.13	07/24/2009	118,446.34	118,446.34
Group I	0115088605	354,000.00	7.300%	CA	93.16	360	354,000.00	03/27/2009	(149.80)	351,421.56
Group I	0115088626	163,000.00	8.150%	KS	100.00	360	161,447.52	07/24/2009	69,452.00	69,452.00
Group I	0115104638	192,375.00	9.450%	WA	95.00	360	192,300.75	06/15/2009	937.93	127,614.32
Group I	0115104666	216,000.00	4.170%	AZ	90.00	360	217,770.76	06/02/2009	1,388.20	187,293.69
Group I	0115113932	332,500.00	8.875%	CA	95.00	360	331,192.49	07/21/2009	286,237.49	286,237.49
Group I	0115113955	248,000.00	7.500%	WA	80.00	360	245,566.62	05/08/2009	403.89	83,834.93
Group I	0115128898	171,200.00	8.280%	AZ	80.00	360	167,133.09	06/08/2009	74.61	148,900.38
Group I	0115128919	132,000.00	8.150%	CA	80.00	360	131,784.06	05/08/2009	395.74	118,276.51
Group I	0115128931	332,500.00	6.900%	CA	95.00	360	331,161.86	10/08/2008	(93.40)	259,645.50
Group I	0115128983	378,000.00	9.400%	CA	88.94	360	372,547.72	04/01/2009	(1,404.32)	329,929.50
Group II	0112227719	27,000.00	13.000%	MD	100.00	180	26,907.27	11/30/2007	(40.96)	26,763.55
Group II	0112915278	22,180.00	13.200%	SD	100.00	180	21,998.99	07/31/2009	22,273.63	22,273.63
Group II	0113096656	36,440.00	10.900%	FL	100.00	180	35,965.77	07/31/2009	37,526.31	37,526.31
Group II	0113313608	52,800.00	11.990%	CA	100.00	180	52,520.28	06/30/2009	(166.00)	53,367.03
Group II	0113348827	36,000.00	12.500%	MA	100.00	180	35,647.25	07/31/2009	37,279.84	37,279.84
Group II	0113348828	31,064.00	12.750%	AZ	100.00	180	30,779.39	07/31/2009	32,223.10	32,223.10
Group II	0113417699	82,000.00	10.900%	CA	100.00	180	81,127.94	07/31/2009	84,540.30	84,540.30

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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	0113507672	126,460.00	6.100%	GA	100.00	360	129,311.49	07/28/2009	114,172.64	114,172.64
Group II	0113507686	455,900.00	10.670%	AL	100.00	360	369,254.12	05/27/2009	300.00	182,882.73
Group II	0113632620	328,000.00	8.050%	CA	80.00	360	327,999.33	06/08/2009	22.46	174,756.07
Group II	0113632633	640,000.00	8.625%	CA	80.00	360	631,978.57	03/01/2009	(2,449.05)	465,685.48
Group II	0113632694	470,000.00	8.875%	CA	82.46	360	464,560.53	07/23/2009	266,054.56	266,054.56
Group II	0113883659	154,800.00	9.375%	TX	90.00	360	153,804.83	05/15/2009	(2,278.66)	107,692.49
Group II	0114011415	148,000.00	7.375%	WA	80.00	360	148,000.00	04/17/2009	185.00	79,845.23
Group II	0114042234	252,000.00	8.500%	FL	80.00	360	250,048.00	07/22/2009	271,003.95	271,003.95
Group II	0114043751	31,120.00	14.250%	TX	100.00	180	30,943.51	07/01/2009	3,815.76	3,815.76
Group II	0114079925	608,000.00	9.000%	CA	80.00	360	601,091.67	07/09/2009	248,558.09	248,558.09
Group II	0114079931	312,000.00	9.625%	CA	80.00	360	309,864.57	02/09/2009	(611.80)	222,625.13
Group II	0114105732	412,000.00	8.125%	CA	80.00	360	410,511.71	06/16/2009	63.00	277,213.23
Group II	0114121950	196,000.00	9.375%	AZ	80.00	360	196,000.00	07/06/2009	142,928.69	142,928.69
Group II	0114121964	218,400.00	9.125%	NV	80.00	360	216,665.10	06/17/2009	2,413.45	167,054.78
Group II	0114166482	508,000.00	7.750%	CA	80.00	360	508,000.00	07/20/2009	310,467.73	310,467.73
Group II	0114210118	222,400.00	9.625%	NV	80.00	360	220,502.03	06/25/2009	(1,892.68)	156,488.23
Group II	0114218220	424,000.00	6.230%	CA	80.00	360	421,255.53	07/01/2009	314,844.55	314,844.55
Group II	0114229420	315,000.00	8.850%	CA	90.00	360	315,000.00	04/08/2009	(437.04)	261,952.46
Group II	0114229440	328,000.00	8.875%	CA	80.00	360	328,000.00	05/01/2009	(2,183.87)	280,612.55
Group II	0114237085	300,000.00	8.875%	CA	80.00	360	299,979.69	05/14/2009	(2,079.20)	199,624.60
Group II	0114237115	589,600.00	7.025%	CA	80.00	360	579,427.57	08/25/2008	(60.17)	257,709.87
Group II	0114264470	168,800.00	8.125%	AZ	80.00	360	167,287.13	07/01/2009	138,560.23	138,560.23
Group II	0114264471	228,000.00	9.000%	AZ	80.00	360	228,000.00	06/11/2009	(192.23)	170,998.36
Group II	0114264476	287,200.00	8.625%	WA	80.00	360	287,075.73	07/17/2009	108,527.58	108,527.58
Group II	0114264493	408,000.00	7.990%	CA	80.00	360	405,097.21	11/14/2008	(191.62)	342,520.02
Group II	0114265797	726,400.00	6.610%	CA	80.27	360	481,974.52	07/30/2009	116,135.76	352,416.84
Group II	0114265837	443,200.00	7.500%	CA	80.00	360	443,200.00	10/30/2008	(658.81)	225,410.36
Group II	0114280364	428,000.00	7.625%	CA	80.00	360	428,000.00	07/06/2009	223,372.28	223,372.28
Group II	0114302978	532,000.00	6.990%	CA	80.00	360	531,990.66	11/01/2008	(933.44)	250,725.24
Group II	0114302984	420,000.00	7.875%	CA	80.00	360	420,000.00	07/13/2009	210,538.57	210,538.57
Group II	0114302993	228,800.00	9.375%	AZ	80.00	360	228,800.00	05/06/2009	(494.47)	176,275.81
Group II	0114302996	630,000.00	9.125%	CA	90.00	360	630,000.00	06/01/2009	(321.96)	371,660.67
Group II	0114333983	288,000.00	7.875%	CA	80.00	360	288,000.00	07/21/2009	176,787.08	176,787.08
Group II	0114333988	439,200.00	9.000%	CA	80.00	360	439,200.00	02/01/2009	(771.24)	213,310.94
Group II	0114352286	286,400.00	7.250%	CA	80.00	360	286,400.00	10/20/2008	(96.06)	176,112.59
Group II	0114352288	447,920.00	8.875%	CA	80.00	360	447,920.00	06/09/2009	14.65	252,903.16
Group II	0114352299	256,000.00	9.375%	CA	80.00	360	253,524.77	03/30/2009	(2,387.63)	151,760.77
Group II	0114352306	188,000.00	8.625%	NV	80.00	360	186,208.12	07/22/2009	96,472.00	96,472.00
Group II	0114364850	348,800.00	8.350%	CA	80.00	360	341,957.88	07/08/2009	146,957.95	146,957.95
Group II	0114364868	182,000.00	8.875%	OR	80.00	360	181,999.83	05/19/2009	40.00	89,026.35

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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	0114364873	241,832.00	9.125%	CA	80.00	360	241,767.87	01/28/2009	(426.08)	159,292.10
Group II	0114364875	400,000.00	6.750%	CA	80.00	360	400,000.00	07/09/2009	289,633.70	289,633.70
Group II	0114364887	367,200.00	8.625%	CA	80.00	360	367,200.00	01/07/2009	(540.72)	132,191.01
Group II	0114366498	548,000.00	9.000%	CA	80.00	360	548,000.00	06/19/2009	811.45	312,403.15
Group II	0114366499	555,000.00	9.750%	CA	88.10	360	548,961.38	02/09/2009	(371.22)	254,011.45
Group II	0114370020	303,160.00	7.550%	CA	80.00	360	303,160.00	06/01/2009	37.19	182,302.60
Group II	0114375101	154,216.00	8.750%	AZ	80.00	360	152,761.80	05/28/2009	149.14	128,094.46
Group II	0114375131	201,200.00	8.375%	AZ	80.00	360	201,120.86	07/15/2009	118,110.44	118,110.44
Group II	0114375133	624,000.00	9.000%	CA	80.00	360	624,000.00	03/05/2009	(2,070.07)	359,594.61
Group II	0114380260	476,000.00	7.750%	CA	80.00	360	475,999.46	07/01/2009	256,525.24	256,540.19
Group II	0114399752	287,920.00	8.875%	AZ	80.00	360	285,567.86	06/16/2009	52.04	158,758.42
Group II	0114399757	368,000.00	8.625%	CA	80.00	360	368,000.00	05/26/2009	132.58	255,501.91
Group II	0114399762	360,000.00	9.375%	CA	80.00	360	357,070.41	05/22/2009	50.00	306,744.71
Group II	0114399806	222,940.00	8.875%	NV	80.00	360	222,827.50	05/15/2009	61.92	154,739.75
Group II	0114414370	152,000.00	7.875%	AZ	80.00	360	152,000.00	07/30/2009	120,295.21	120,295.21
Group II	0114414400	350,400.00	8.625%	WA	80.00	360	346,469.62	05/22/2009	(2,308.77)	159,334.89
Group II	0114451923	196,000.00	9.625%	NV	80.00	360	194,396.73	06/25/2009	473.49	157,412.06
Group II	0114455063	303,200.00	9.000%	CA	80.00	360	303,200.00	03/26/2009	(1,991.38)	263,801.43
Group II	0114457877	610,000.00	9.500%	CA	100.00	360	605,094.63	06/18/2009	(712.02)	503,124.55
Group II	0114457878	436,000.00	7.400%	CA	80.00	360	436,000.00	07/24/2009	278,924.58	278,924.58
Group II	0114478710	296,000.00	8.625%	CA	80.00	360	296,000.00	04/13/2009	367.15	207,198.16
Group II	0114478719	184,000.00	9.125%	AZ	80.00	360	182,699.84	06/23/2009	1,114.25	93,726.27
Group II	0114478726	417,000.00	7.550%	CA	76.31	360	409,874.26	10/14/2008	(93.04)	135,086.23
Group II	0114478727	216,000.00	8.750%	FL	80.00	360	211,645.42	07/24/2009	102,878.08	102,878.08
Group II	0114492716	240,000.00	9.375%	CA	80.00	360	239,800.00	03/09/2009	(1,004.95)	252,303.40
Group II	0114512220	142,160.00	7.625%	OH	80.00	360	142,160.00	06/01/2009	305.00	65,603.62
Group II	0114519486	392,000.00	8.500%	WA	80.00	360	392,000.00	06/05/2009	1,851.00	216,394.70
Group II	0114553573	220,000.00	6.550%	CA	80.00	360	219,639.64	12/05/2008	(244.03)	106,798.26
Group II	0114553578	194,400.00	8.750%	NV	80.00	360	190,345.85	04/24/2009	165.10	162,076.97
Group II	0114553599	419,200.00	6.900%	CA	80.00	360	419,200.00	11/20/2008	(4,060.64)	189,122.71
Group II	0114553602	514,000.00	7.750%	CA	80.00	360	514,000.00	03/01/2009	(794.16)	151,702.27
Group II	0114553614	216,000.00	7.875%	CA	80.00	360	216,000.00	07/20/2009	216,574.64	216,574.64
Group II	0114582272	300,000.00	6.700%	NY	80.00	360	292,118.71	03/16/2009	(992.00)	187,260.91
Group II	0114582319	140,000.00	12.150%	NJ	100.00	180	138,805.51	07/31/2009	142,017.79	142,017.79
Group II	0114582410	73,000.00	4.150%	CT	100.00	360	72,317.84	Active**	2,726.10	2,726.10
Group II	0114586056	56,975.00	10.625%	AZ	100.00	180	56,388.43	07/31/2009	57,111.57	57,111.57
Group II	0114623379	280,000.00	9.000%	FL	80.00	360	278,125.69	07/16/2009	178,952.85	178,952.85
Group II	0114670751	319,920.00	7.875%	CA	80.00	360	319,920.00	04/09/2009	1,030.00	225,694.21
Group II	0114670763	423,000.00	8.300%	NV	90.00	360	422,853.71	05/01/2009	1,680.24	288,964.75
Group II	0114670766	380,000.00	7.875%	CA	80.00	360	380,000.00	03/13/2009	(1,450.50)	248,494.30

**ACE Securities Corporation**  
**Mortgage-Backed Pass-Through Certificate**  
**Series 2007-HE4**

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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	0114703567	616,000.00	8.250%	CA	80.00	360	616,000.00	06/01/2009	137.06	301,804.09
Group II	0114703584	216,000.00	7.125%	CA	80.00	360	213,447.79	04/23/2009	214.92	158,437.70
Group II	0114703593	432,000.00	8.625%	CA	80.00	360	431,856.00	06/12/2009	149.24	254,448.53
Group II	0114723832	532,000.00	7.975%	CA	80.00	360	528,199.06	12/04/2008	(1,350.97)	321,751.80
Group II	0114750563	364,000.00	6.500%	CA	80.00	360	378,537.05	04/23/2009	26,202.00	209,491.97
Group II	0114750570	784,000.00	8.625%	CA	80.00	360	784,000.00	06/18/2009	1,882.09	429,297.60
Group II	0114750588	412,000.00	7.625%	CA	80.00	360	412,000.00	06/22/2009	(1,963.82)	223,265.87
Group II	0114750590	398,400.00	7.875%	CA	80.00	360	398,400.00	04/08/2009	16.45	244,702.11
Group II	0114750591	478,800.00	8.125%	CA	80.00	360	478,800.00	02/10/2009	(949.80)	208,833.89
Group II	0114760592	332,000.00	8.375%	CA	80.00	360	332,000.00	04/01/2009	(2,558.77)	373,874.54
Group II	0114760607	541,000.00	8.875%	MI	94.91	360	535,399.44	07/30/2009	329,643.60	329,643.60
Group II	0114760608	272,000.00	8.500%	CA	80.00	360	266,198.00	07/16/2009	235,499.97	235,499.97
Group II	0114760619	420,000.00	9.000%	CA	100.00	360	417,155.14	05/11/2009	13.31	370,078.43
Group II	0114770839	520,000.00	8.250%	CA	80.00	360	520,000.00	05/06/2009	498.46	332,503.54
Group II	0114788998	314,400.00	6.550%	CA	80.00	360	314,399.87	10/03/2008	(545.66)	209,607.49
Group II	0114788999	310,400.00	8.375%	CA	80.00	360	310,400.00	05/14/2009	1,446.38	201,560.13
Group II	0114818876	692,000.00	6.625%	CA	84.39	360	691,294.34	06/09/2009	1,540.38	359,422.51
Group II	0114818884	336,000.00	8.125%	CA	80.00	360	336,000.00	05/27/2009	(697.00)	241,831.85
Group II	0114827102	225,520.00	9.000%	AZ	80.00	360	221,341.70	06/09/2009	1,289.59	114,565.15
Group II	0114827116	528,000.00	7.750%	CA	80.00	360	528,000.00	03/10/2009	(1,202.33)	290,107.61
Group II	0114839774	592,000.00	7.875%	CA	80.00	360	583,781.90	06/01/2009	14.98	388,703.20
Group II	0114841911	420,800.00	8.125%	CA	80.00	360	420,800.00	06/11/2009	1,724.30	201,710.58
Group II	0114848990	214,400.00	8.500%	NV	80.00	360	212,069.22	07/07/2009	135,603.32	135,603.32
Group II	0114921852	545,600.00	7.250%	CA	80.00	360	545,448.25	05/28/2009	(3,292.74)	193,099.96
Group II	0114921859	460,000.00	6.250%	CA	80.00	360	470,947.30	07/14/2009	298,222.27	298,222.27
Group II	0114948318	420,000.00	8.300%	CA	80.00	360	419,999.89	07/13/2009	237,675.61	237,675.61
Group II	0114948373	285,000.00	9.320%	CA	95.00	360	283,806.95	07/01/2009	287,559.57	287,559.57
Group II	0114948383	85,000.00	9.515%	WI	100.00	360	83,749.76	07/31/2009	85,659.56	85,659.56
Group II	0114948410	108,000.00	7.990%	IL	80.00	360	106,778.23	06/19/2009	(1,352.50)	70,382.60
Group II	0114948504	300,000.00	7.750%	CA	72.29	360	295,981.22	07/01/2009	196,499.18	196,499.18
Group II	0114948570	93,500.00	3.950%	WA	83.48	360	87,820.97	07/21/2009	50,087.31	53,550.67
Group II	0114948584	22,900.00	9.700%	TX	100.00	180	22,740.55	05/31/2008	(276.16)	22,958.69
Group II	0114948607	217,600.00	8.330%	CA	80.00	360	217,600.00	04/08/2009	(55.00)	189,726.53
Group II	0114948714	118,800.00	8.080%	FL	77.65	360	118,422.11	06/19/2009	(405.51)	120,608.32
Group II	0114948780	382,500.00	8.990%	FL	87.93	360	381,670.91	06/22/2009	(2,772.51)	275,478.15
Group II	0114948789	364,000.00	8.330%	CA	80.00	360	355,179.63	05/13/2009	200.00	286,666.25
Group II	0114948920	384,000.00	8.835%	IL	80.00	360	380,299.20	07/21/2009	257,147.81	257,147.81
Group II	0114948933	197,600.00	9.310%	CA	76.00	360	197,275.79	08/27/2008	(447.06)	148,360.33
Group II	0114949024	288,000.00	8.585%	IL	78.90	360	287,538.66	07/28/2009	177,435.58	177,435.58
Group II	0114962020	235,000.00	4.863%	AZ	100.00	360	236,451.20	07/27/2009	212,593.91	212,593.91

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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	0114982005	172,000.00	7.990%	CA	80.00	360	172,000.00	05/18/2009	658.03	176,833.92
Group II	0114987053	472,000.00	8.550%	CA	80.00	360	471,828.64	07/03/2009	377,584.68	377,584.68
Group II	0115013747	328,000.00	6.700%	CA	80.00	360	328,000.00	10/03/2008	(298.73)	220,742.13
Group II	0115013763	447,200.00	7.375%	CA	80.00	360	446,978.80	05/01/2009	(755.30)	283,689.48
Group II	0115021423	575,200.00	7.225%	CA	80.00	360	575,088.88	07/30/2009	305,113.44	305,113.44
Group II	0115049674	180,000.00	7.750%	AZ	80.00	360	178,362.93	07/06/2009	90,863.65	90,863.65
Group II	0115059967	468,486.00	3.000%	CA	90.00	360	463,724.53	07/17/2009	336,164.60	336,164.60
Group II	0115059968	37,800.00	12.500%	FL	100.00	180	37,392.57	07/31/2009	39,103.02	39,103.02
Group II	0115071696	208,000.00	7.625%	CA	80.00	360	207,937.60	07/08/2009	131,244.93	131,244.93
Group II	0115071706	217,276.00	7.600%	AZ	80.00	360	216,415.41	07/01/2009	183,948.56	183,948.56
Group II	0115088603	360,000.00	7.375%	CA	80.00	360	360,000.00	06/15/2009	1,307.60	274,295.96
Group II	0115104654	140,600.00	8.050%	CA	95.00	360	139,468.30	04/13/2009	43.51	108,480.17
Group II	0115104665	492,000.00	7.375%	CA	80.00	360	492,000.00	05/28/2009	8,831.71	261,003.16
Group II	0115113935	300,000.00	8.500%	CA	80.00	360	297,734.66	06/05/2009	177.16	231,668.09
Group II	0115113953	313,600.00	7.950%	CA	80.00	360	313,600.00	07/17/2009	218,948.24	218,948.24
Group II	0115120641	247,000.00	8.225%	NV	95.00	360	245,041.48	06/26/2009	714.39	147,383.58
Group II	0115120673	300,000.00	7.625%	CA	80.00	360	300,000.00	05/12/2009	290.14	247,732.89
Group II	0115128915	236,400.00	7.625%	CA	80.00	360	231,326.80	05/01/2009	65.00	199,454.33
Group II	0115128941	206,000.00	9.450%	CA	100.00	360	206,000.00	07/01/2009	163,280.83	163,280.83
Group II	0115128945	393,000.00	8.450%	CA	100.00	360	393,000.00	07/28/2009	328,564.97	328,564.97
Group II	0115128976	292,500.00	8.400%	FL	90.00	360	291,930.92	07/01/2009	258,277.38	258,277.38
Group II	0115128977	536,000.00	12.990%	AZ	100.00	360	532,333.26	05/18/2009	95.00	335,403.22
Group II	0115258491	111,200.00	9.525%	TX	80.00	360	109,568.81	05/19/2009	100.00	44,516.72
Group II	0115258510	120,000.00	7.925%	TX	80.00	360	117,297.54	07/22/2009	33,297.56	33,297.56
Group II	0115258521	135,920.00	7.625%	CA	80.00	360	135,913.97	06/03/2009	18.57	104,879.00
Group II	0115258532	220,000.00	9.400%	FL	80.00	360	219,999.99	05/26/2009	335.00	153,405.75
Group II	0115259324	42,298.00	10.750%	NV	100.00	360	41,893.36	07/31/2009	42,440.28	42,440.28
Group II	0115259328	76,000.00	11.150%	NC	100.00	360	75,549.89	10/31/2008	(732.39)	76,147.51

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

\* This data is currently not provided for reporting.

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

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**Series 2007-HE4**

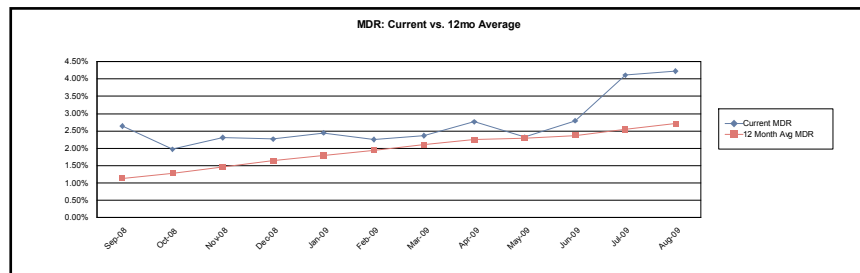
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Securities Administration Services  
8480 Stagecoach Circle  
Frederick, MD 21701-4747  
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**Realized Loss Report - Collateral**

**Summary**

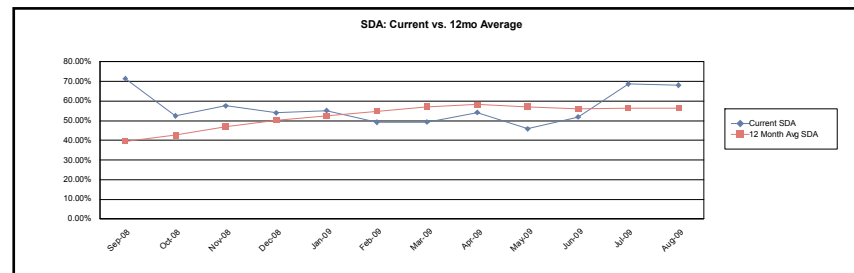
**MDR**

Current Month 4.225%  
3 Month Average 3.711%  
12 Month Average 2.707%



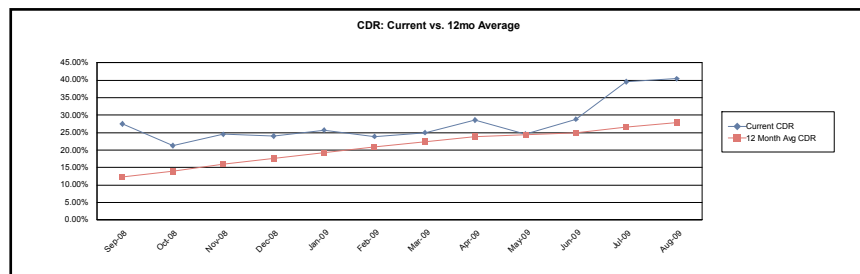
**SDA**

Current Month 68.070%  
3 Month Average 62.912%  
12 Month Average 56.507%



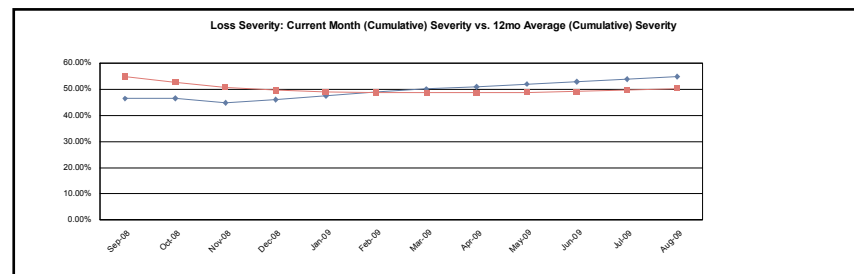
**CDR**

Current Month 40.427%  
3 Month Average 36.286%  
12 Month Average 27.831%



**Loss Severity**

Current Month (Cumulative) 54.788%  
3 Month Average (Cumulative) 53.819%  
12 Month Average (Cumulative) 49.555%



**ACE Securities Corporation**  
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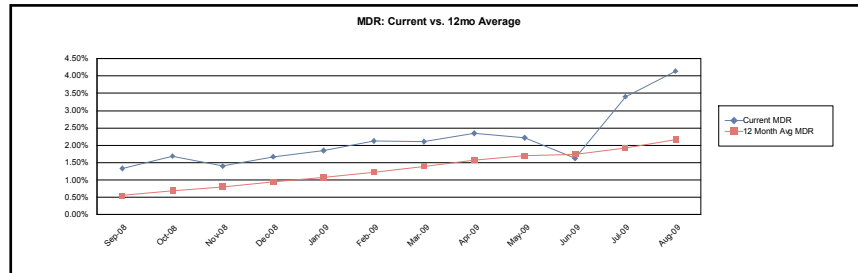
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**Realized Loss Report - Collateral**

**Group I**

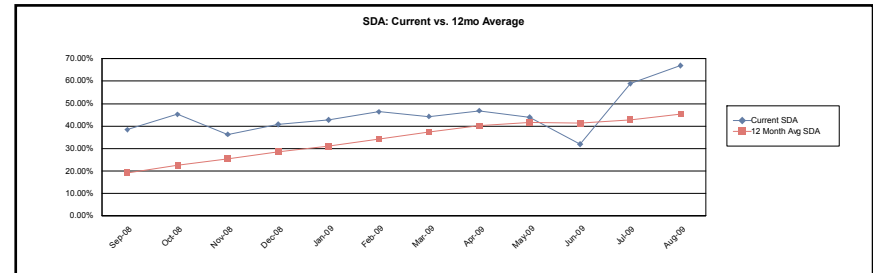
**MDR**

Current Month 4.142%  
3 Month Average 3.058%  
12 Month Average 2.160%



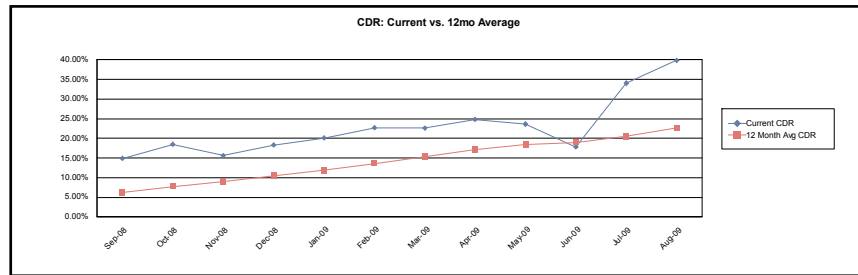
**SDA**

Current Month 66.977%  
3 Month Average 52.632%  
12 Month Average 45.227%



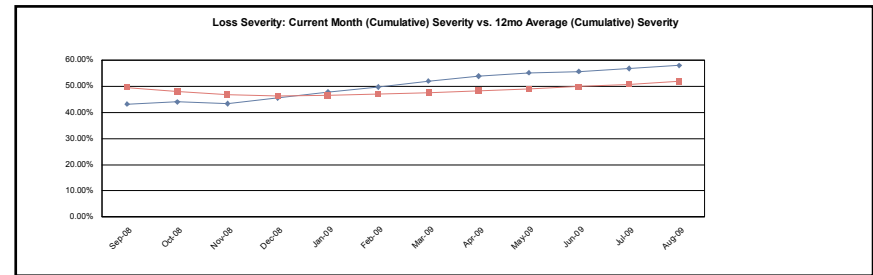
**CDR**

Current Month 39.807%  
3 Month Average 30.558%  
12 Month Average 22.732%



**Loss Severity**

Current Month (Cumulative) 57.933%  
3 Month Average (Cumulative) 56.794%  
12 Month Average (Cumulative) 50.387%





**ACE Securities Corporation**  
**Mortgage-Backed Pass-Through Certificate**  
**Series 2007-HE4**

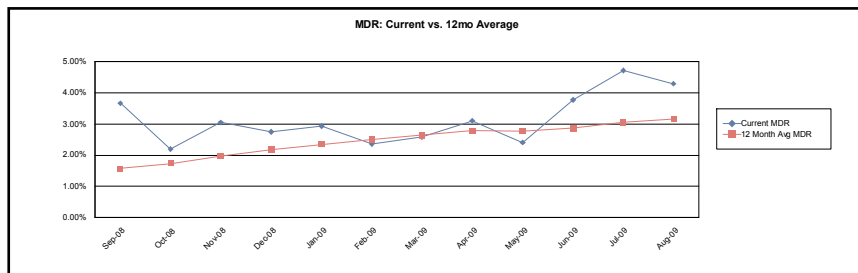
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**Realized Loss Report - Collateral**

**Group II**

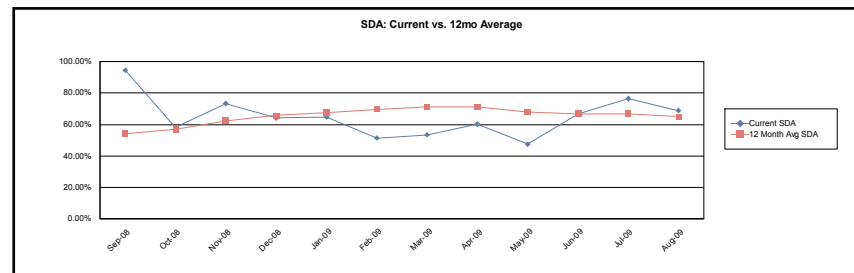
**MDR**

Current Month 4.296%  
3 Month Average 4.261%  
12 Month Average 3.154%



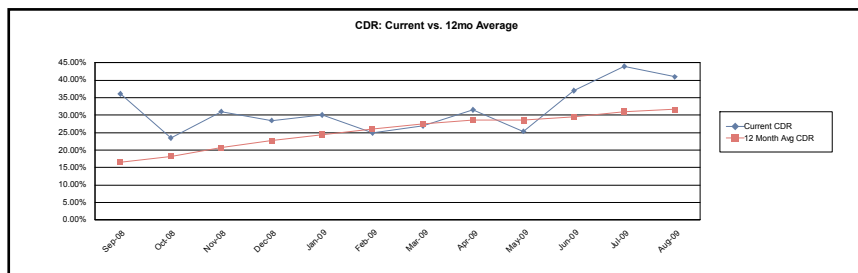
**SDA**

Current Month 69.007%  
3 Month Average 70.774%  
12 Month Average 65.049%



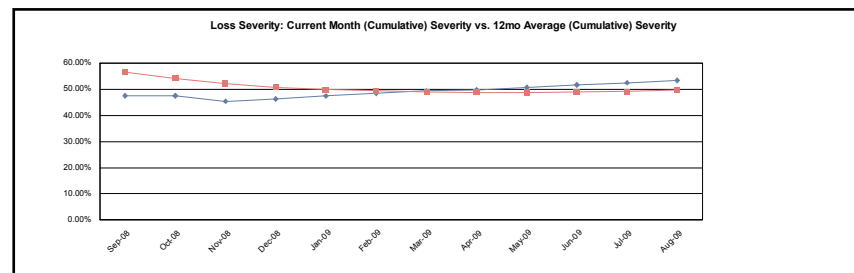
**CDR**

Current Month 40.957%  
3 Month Average 40.638%  
12 Month Average 31.651%



**Loss Severity**

Current Month (Cumulative) 53.320%  
3 Month Average (Cumulative) 52.482%  
12 Month Average (Cumulative) 49.137%



**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.

**ACE Securities Corporation**  
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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 I	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	61	12,597,683.00	12,523,585.92	11,782.56
Group II	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	56	15,356,699.00	15,053,527.35	11,245.30
Total	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	117	27,954,382.00	27,577,113.27	23,027.86

**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 I	0113193928	CO	97.99	01-Oct-2006	35,900.00	35,399.37	Liquidation	4	10.900%	180	34
Group I	0113198923	AZ	100.00	01-Oct-2006	42,000.00	41,474.76	Liquidation	6	10.900%	180	34
Group I	0113231226	NV	100.00	01-Oct-2006	52,400.00	51,912.55	Liquidation	5	11.750%	180	34
Group I	0113315532	MI	100.00	01-Sep-2006	27,400.00	26,947.83	Liquidation	4	12.150%	360	35
Group I	0113356773	CA	100.00	01-Nov-2006	38,600.00	38,246.42	Liquidation	4	12.500%	180	33
Group I	0113507702	MS	100.00	01-Oct-2006	63,000.00	62,335.61	Liquidation	10	10.940%	360	34
Group I	0113632597	CA	59.06	01-Nov-2006	300,000.00	308,216.95	Liquidation	11	8.579%	360	33
Group I	0113632646	CA	88.02	01-Dec-2006	400,500.00	400,500.00	Liquidation	10	8.875%	360	32
Group I	0114011420	MI	100.00	01-Jan-2007	139,260.00	139,260.00	Liquidation	14	10.100%	360	31
Group I	0114044479	NV	80.00	01-Jan-2007	183,200.00	180,961.35	Liquidation	10	8.875%	360	31
Group I	0114152239	OR	100.00	01-Jan-2007	272,900.00	272,664.09	Liquidation	6	8.625%	360	31
Group I	0114210098	AZ	80.00	01-Feb-2007	136,000.00	133,805.67	Liquidation	10	8.500%	360	30
Group I	0114218206	CA	80.00	01-Jan-2007	239,920.00	239,840.13	Liquidation	10	7.990%	360	31
Group I	0114264485	NV	80.00	01-Feb-2007	184,000.00	182,779.69	Liquidation	15	8.375%	360	30
Group I	0114280357	CA	80.00	01-Feb-2007	280,000.00	280,000.00	Liquidation	15	7.500%	360	30
Group I	0114280371	CA	58.82	01-Feb-2007	100,001.00	99,300.38	Liquidation	12	8.650%	360	30
Group I	0114280387	OR	80.00	01-Feb-2007	157,600.00	156,545.23	Liquidation	7	7.075%	360	30
Group I	0114333952	AZ	80.00	01-Feb-2007	156,800.00	155,641.50	Liquidation	11	8.375%	360	30
Group I	0114352305	CT	85.00	01-Feb-2007	234,600.00	235,708.99	Liquidation	12	3.950%	360	30
Group I	0114364851	MN	80.00	01-Feb-2007	160,000.00	159,187.55	Liquidation	22	9.125%	360	30
Group I	0114364883	CA	80.00	01-Feb-2007	340,000.00	339,965.64	Liquidation	8	7.875%	360	30
Group I	0114399793	AZ	80.00	01-Feb-2007	169,600.00	169,600.00	Liquidation	11	8.000%	360	30
Group I	0114451916	AZ	80.00	01-Feb-2007	200,000.00	198,074.00	Liquidation	8	8.125%	360	30
Group I	0114457862	CA	80.00	01-Feb-2007	256,000.00	254,403.10	Liquidation	15	9.000%	360	30
Group I	0114478720	CA	80.00	01-Feb-2007	227,200.00	222,881.21	Liquidation	14	8.000%	360	30

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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 I	0114519479	AZ	80.00	01-Feb-2007	180,000.00	178,516.59	Liquidation	10	8.625%	360	30
Group I	0114519480	AZ	80.00	01-Mar-2007	161,600.00	158,520.87	Liquidation	6	8.875%	360	29
Group I	0114553600	CA	80.00	01-Mar-2007	360,000.00	353,367.65	Liquidation	15	8.500%	360	29
Group I	0114582244	SC	79.99	01-Dec-2006	165,750.00	159,961.34	Liquidation	6	8.875%	360	32
Group I	0114582500	NY	90.00	01-Feb-2007	207,000.00	205,222.37	Liquidation	8	8.515%	360	30
Group I	0114623398	MI	90.00	01-Mar-2007	103,500.00	102,575.89	Liquidation	11	11.625%	360	29
Group I	0114623402	FL	95.00	01-Mar-2007	396,150.00	394,180.90	Liquidation	22	9.750%	360	29
Group I	0114703564	CA	95.00	01-Mar-2007	389,500.00	389,500.00	Liquidation	25	9.400%	360	29
Group I	0114723819	AZ	80.00	01-Mar-2007	185,600.00	183,963.15	Liquidation	10	8.875%	360	29
Group I	0114723821	MN	100.00	01-Mar-2007	122,000.00	121,667.69	Liquidation	21	8.250%	360	29
Group I	0114723834	CA	80.00	01-Mar-2007	200,000.00	199,997.91	Liquidation	15	8.000%	360	29
Group I	0114723839	CA	85.00	01-Mar-2007	399,500.00	399,500.00	Liquidation	10	8.250%	360	29
Group I	0114760597	AZ	75.00	01-Mar-2007	161,250.00	158,387.32	Liquidation	9	8.375%	360	29
Group I	0114770821	CA	80.00	01-Mar-2007	268,000.00	265,560.58	Liquidation	10	8.250%	360	29
Group I	0114788973	AZ	80.00	01-Mar-2007	134,400.00	131,957.49	Liquidation	9	8.500%	360	29
Group I	0114788979	CA	75.00	01-Mar-2007	195,000.00	195,000.00	Liquidation	12	8.000%	360	29
Group I	0114841904	NV	95.00	01-Apr-2007	308,702.00	308,689.01	Liquidation	6	9.950%	360	28
Group I	0114921860	CA	61.91	01-Apr-2007	317,000.00	314,092.10	Liquidation	14	8.000%	360	28
Group I	0114921864	FL	90.00	01-Apr-2007	283,500.00	279,622.86	Liquidation	23	9.450%	360	28
Group I	0114948556	NC	95.00	01-Jan-2007	161,500.00	157,935.77	Liquidation	6	8.355%	360	31
Group I	0114948621	AZ	80.00	01-Jan-2007	156,000.00	155,542.12	Liquidation	10	8.410%	360	31
Group I	0114948747	FL	82.17	01-Feb-2007	189,000.00	187,302.45	Liquidation	15	8.380%	360	30
Group I	0114948791	NY	80.00	01-Feb-2007	260,000.00	258,296.25	Liquidation	23	11.310%	360	30
Group I	0114948870	IL	90.00	01-Feb-2007	171,000.00	169,410.37	Liquidation	19	8.680%	360	30
Group I	0114948901	IL	80.00	01-Feb-2007	440,000.00	439,350.08	Liquidation	20	8.610%	360	30
Group I	0114948944	AR	94.43	01-Feb-2007	83,100.00	82,227.94	Liquidation	21	9.310%	360	30
Group I	0114948999	AZ	70.00	01-Feb-2007	157,500.00	156,971.67	Liquidation	11	8.260%	360	30
Group I	0114962033	CA	84.72	01-Apr-2007	259,250.00	259,167.35	Liquidation	14	7.600%	360	28
Group I	0114996309	CA	62.04	01-Mar-2007	304,000.00	304,000.00	Liquidation	15	7.650%	360	29
Group I	0115013746	CA	80.00	01-Apr-2007	300,000.00	300,000.00	Liquidation	14	7.500%	360	28
Group I	0115021426	CA	80.00	01-Apr-2007	312,000.00	312,000.00	Liquidation	16	7.700%	360	28
Group I	0115059962	IN	90.00	01-Apr-2007	64,800.00	51,947.22	Liquidation	5	9.400%	360	28
Group I	0115059972	AZ	100.00	01-Apr-2007	44,600.00	44,246.51	Liquidation	9	11.750%	180	28
Group I	0115088604	WA	94.98	01-Apr-2007	264,100.00	262,061.13	Liquidation	8	8.600%	360	28
Group I	0115088626	KS	100.00	01-Apr-2007	163,000.00	161,447.52	Liquidation	20	8.150%	360	28
Group I	0115113932	CA	95.00	01-Apr-2007	332,500.00	331,192.49	Liquidation	17	8.875%	360	28
Group II	0112915278	SD	100.00	01-Sep-2006	22,180.00	21,998.99	Liquidation	5	13.200%	180	35
Group II	0113096656	FL	100.00	01-Oct-2006	36,440.00	35,965.77	Liquidation	7	10.900%	180	34
Group II	0113348827	MA	100.00	01-Nov-2006	36,000.00	35,647.25	Liquidation	5	12.500%	180	33
Group II	0113348828	AZ	100.00	01-Nov-2006	31,064.00	30,779.39	Liquidation	4	12.750%	180	33

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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	0113417699	CA	100.00	01-Nov-2006	82,000.00	81,127.94	Liquidation	10	10.900%	180	33
Group II	0113507672	GA	100.00	01-Oct-2006	126,460.00	129,311.49	Liquidation	12	6.100%	360	34
Group II	0113632694	CA	82.46	01-Dec-2006	470,000.00	464,560.53	Liquidation	10	8.875%	360	32
Group II	0114042234	FL	80.00	01-Dec-2006	252,000.00	250,048.00	Liquidation	19	8.500%	360	32
Group II	0114043751	TX	100.00	01-Feb-2007	31,120.00	30,943.51	Liquidation	2	14.250%	180	30
Group II	0114079925	CA	80.00	01-Jan-2007	608,000.00	601,091.67	Liquidation	17	9.000%	360	31
Group II	0114121950	AZ	80.00	01-Jan-2007	196,000.00	196,000.00	Liquidation	17	9.375%	360	31
Group II	0114166482	CA	80.00	01-Feb-2007	508,000.00	508,000.00	Liquidation	18	7.750%	360	30
Group II	0114218220	CA	80.00	01-Feb-2007	424,000.00	421,255.53	Liquidation	20	6.230%	360	30
Group II	0114264470	AZ	80.00	01-Feb-2007	168,800.00	167,287.13	Liquidation	10	8.125%	360	30
Group II	0114264476	WA	80.00	01-Feb-2007	287,200.00	287,075.73	Liquidation	9	8.625%	360	30
Group II	0114265797	CA	80.27	01-Feb-2007	726,400.00	481,974.52	Liquidation	11	6.610%	360	30
Group II	0114280364	CA	80.00	01-Feb-2007	428,000.00	428,000.00	Liquidation	13	7.625%	360	30
Group II	0114302984	CA	80.00	01-Feb-2007	420,000.00	420,000.00	Liquidation	7	7.875%	360	30
Group II	0114333983	CA	80.00	01-Feb-2007	288,000.00	288,000.00	Liquidation	12	7.875%	360	30
Group II	0114352306	NV	80.00	01-Feb-2007	188,000.00	186,208.12	Liquidation	10	8.625%	360	30
Group II	0114364850	CA	80.00	01-Feb-2007	348,800.00	341,985.88	Liquidation	13	8.350%	360	30
Group II	0114364875	CA	80.00	01-Feb-2007	400,000.00	400,000.00	Liquidation	15	6.750%	360	30
Group II	0114375131	AZ	80.00	01-Feb-2007	201,200.00	201,120.86	Liquidation	11	8.375%	360	30
Group II	0114380260	CA	80.00	01-Feb-2007	476,000.00	475,999.46	Liquidation	13	7.750%	360	30
Group II	0114414370	AZ	80.00	01-Feb-2007	152,000.00	152,000.00	Liquidation	8	7.875%	360	30
Group II	0114457878	CA	80.00	01-Feb-2007	436,000.00	436,000.00	Liquidation	19	7.400%	360	30
Group II	0114478727	FL	80.00	01-Mar-2007	216,000.00	211,645.42	Liquidation	14	8.750%	360	29
Group II	0114553614	CA	80.00	01-Feb-2007	216,000.00	216,000.00	Liquidation	23	7.875%	360	30
Group II	0114582319	NJ	100.00	01-Jan-2007	140,000.00	138,805.51	Liquidation	5	12.150%	180	31
Group II	0114586056	AZ	100.00	01-Mar-2007	56,975.00	56,388.43	Liquidation	5	10.625%	180	29
Group II	0114623379	FL	80.00	01-Mar-2007	280,000.00	278,125.69	Liquidation	21	9.000%	360	29
Group II	0114760607	MI	94.91	01-Mar-2007	541,000.00	535,399.44	Liquidation	19	8.875%	360	29
Group II	0114760608	CA	80.00	01-Mar-2007	272,000.00	266,198.00	Liquidation	15	8.500%	360	29
Group II	0114848990	NV	80.00	01-Mar-2007	214,400.00	212,069.22	Liquidation	12	8.500%	360	29
Group II	0114921859	CA	80.00	01-Apr-2007	460,000.00	470,947.30	Liquidation	13	6.250%	360	28
Group II	0114948318	CA	80.00	01-Apr-2007	420,000.00	419,999.89	Liquidation	15	8.300%	360	28
Group II	0114948373	CA	95.00	01-Jan-2007	285,000.00	283,806.95	Liquidation	14	9.320%	360	31
Group II	0114948383	WI	100.00	01-Dec-2006	85,000.00	83,749.76	Liquidation	5	9.515%	360	32
Group II	0114948504	CA	72.29	01-Dec-2006	300,000.00	295,981.22	Liquidation	7	7.750%	360	32
Group II	0114948570	WA	83.48	01-Jan-2007	93,500.00	87,820.97	Liquidation	11	3.950%	360	31
Group II	0114948920	IL	80.00	01-Feb-2007	384,000.00	380,299.20	Liquidation	26	8.835%	360	30
Group II	0114949024	IL	78.90	01-Feb-2007	288,000.00	287,538.66	Liquidation	27	8.585%	360	30
Group II	0114962020	AZ	100.00	01-Apr-2007	235,000.00	236,451.20	Liquidation	9	4.863%	360	28
Group II	0114987053	CA	80.00	01-Apr-2007	472,000.00	471,828.64	Liquidation	16	8.550%	360	28

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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	0115021423	CA	80.00	01-Apr-2007	575,200.00	575,088.88	Liquidation	10	7.225%	360	28
Group II	0115049674	AZ	80.00	01-Apr-2007	180,000.00	178,362.93	Liquidation	10	7.750%	360	28
Group II	0115059967	CA	90.00	01-Apr-2007	468,486.00	463,724.53	Liquidation	11	3.000%	360	28
Group II	0115059968	FL	100.00	01-Apr-2007	37,800.00	37,392.57	Liquidation	4	12.500%	180	28
Group II	0115071696	CA	80.00	01-Apr-2007	208,000.00	207,937.60	Liquidation	15	7.625%	360	28
Group II	0115071706	AZ	80.00	01-Apr-2007	217,276.00	216,415.41	Liquidation	18	7.600%	360	28
Group II	0115113953	CA	80.00	01-Apr-2007	313,600.00	313,600.00	Liquidation	11	7.950%	360	28
Group II	0115128941	CA	100.00	01-Apr-2007	206,000.00	206,000.00	Liquidation	14	9.450%	360	28
Group II	0115128945	CA	100.00	01-Apr-2007	393,000.00	393,000.00	Liquidation	24	8.450%	360	28
Group II	0115128976	FL	90.00	01-May-2007	292,500.00	291,930.92	Liquidation	16	8.400%	360	27
Group II	0115258510	TX	80.00	01-Mar-2007	120,000.00	117,297.54	Liquidation	7	7.925%	360	29
Group II	0115259324	NV	100.00	01-Apr-2007	42,298.00	41,893.36	Liquidation	5	10.750%	360	28

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**Prepayment Penalty Detail - Prepayment Penalty Paid during Current Period**

Summary	Loan Count	Prior Balance	Prepayment Penalty Amount	Prepayment Penalty Waived
Group I	0	0.00	0.00	0.00
Group II	0	0.00	0.00	0.00
Total	0	0.00	0.00	0.00

**Prepayment Penalty Loan Detail - Prepayment Penalty Paid during Current Period**

Group	Loan Number	Paid In Full Date	Prior Balance	Prepayment Penalty Amount	Prepayment Penalty Waived
		No Prepayment Penalties this Period			

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**Prepayment Rates**

**Summary**

**SMM**

Current Month 4.228%  
3 Month Average 3.744%  
12 Month Average 3.829%

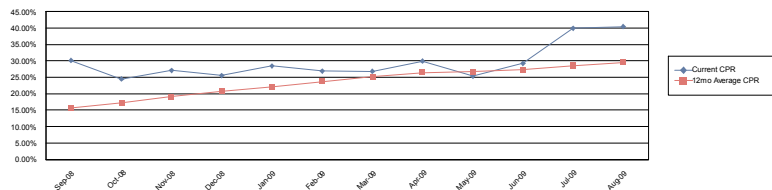
**CPR**

Current Month 40.453%  
3 Month Average 36.549%  
12 Month Average 29.517%

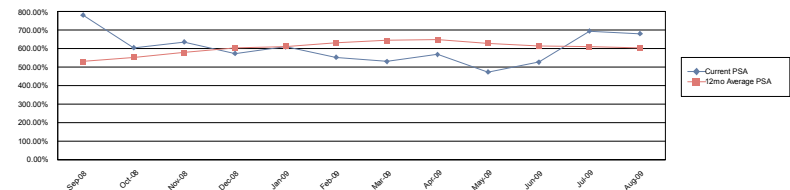
**PSA**

Current Month 681.134%  
3 Month Average 633.774%  
12 Month Average 602.454%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



**Group 1**

**SMM**

Current Month 4.146%  
3 Month Average 3.127%  
12 Month Average 3.223%

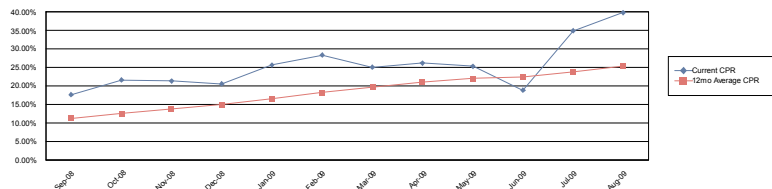
**CPR**

Current Month 39.837%  
3 Month Average 31.181%  
12 Month Average 25.415%

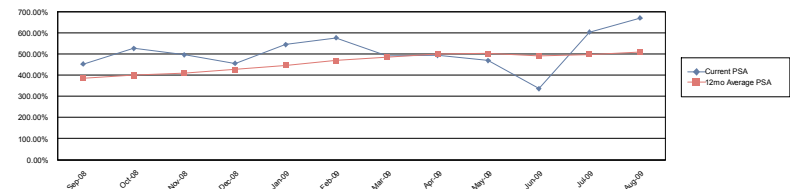
**PSA**

Current Month 670.268%  
3 Month Average 537.305%  
12 Month Average 510.373%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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**Prepayment Rates**

**Group II**

**SMM**

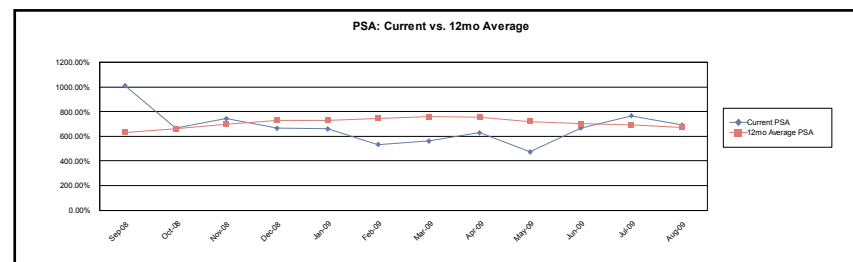
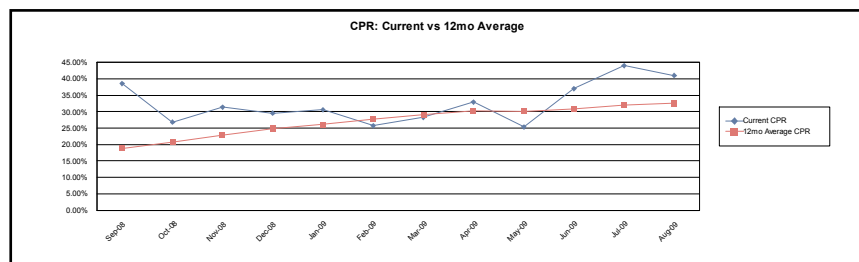
Current Month 4.299%  
3 Month Average 4.263%  
12 Month Average 4.328%

**CPR**

Current Month 40.980%  
3 Month Average 40.649%  
12 Month Average 32.582%

**PSA**

Current Month 690.445%  
3 Month Average 707.930%  
12 Month Average 672.037%



**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  
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Fax: 240-586-8675

Modifications						
Loan Number	Beginning Scheduled Balance	Current Scheduled Balance	Prior Rate	Modified Rate	Prior Payment	Modified Payment
0112558121	71,237.17	71,253.46	12.400%	6.000%	762.84	444.61
0112736901	49,296.08	49,224.33	5.000%	5.000%	277.15	277.15
0112739480	28,520.80	28,479.30	5.000%	5.000%	160.34	160.34
0113535664	24,257.82	24,262.72	12.500%	6.000%	261.48	150.84
0114266969	111,789.59	111,780.83	9.875%	9.875%	882.04	928.70
0114267026	122,951.68	122,934.96	8.375%	8.375%	779.69	874.82
0114582218	59,584.94	59,583.22	11.875%	6.000%	613.44	369.98
0114582410	72,454.20	72,336.26	4.150%	4.150%	368.51	368.51
0114582441	42,492.41	42,491.14	10.990%	5.000%	409.17	237.52

NOTE: The Modification Detail now includes Future Modifications.

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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 I			Group II		
		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(%)
< 3.750		21	2,096,510.32	0.335	8	1,325,165.54	0.457	13	771,344.78	0.230
3.750	4.249	116	36,414,194.83	5.827	48	11,727,057.85	4.048	68	24,687,136.98	7.364
4.250	4.749	21	7,294,153.28	1.167	8	2,174,724.72	0.751	13	5,119,428.56	1.527
4.750	5.249	30	9,056,988.84	1.449	18	4,349,995.41	1.501	12	4,706,993.43	1.404
5.250	5.749	45	14,263,442.53	2.282	29	7,891,170.86	2.724	16	6,372,271.67	1.901
5.750	6.249	157	30,725,858.65	4.916	73	12,538,677.14	4.328	84	18,187,181.51	5.425
6.250	6.749	106	35,134,867.57	5.622	66	17,870,261.02	6.168	40	17,264,606.55	5.150
6.750	7.249	171	45,948,903.88	7.352	118	26,739,463.25	9.229	53	19,209,440.63	5.730
7.250	7.749	282	83,005,108.63	13.282	150	35,941,806.88	12.406	132	47,063,301.75	14.039
7.750	8.249	428	115,140,563.07	18.424	209	46,150,488.44	15.929	219	68,990,074.63	20.579
8.250	8.749	378	98,237,027.99	15.719	207	44,878,749.69	15.490	171	53,358,278.30	15.916
8.750	9.249	294	66,782,906.95	10.686	171	33,851,809.28	11.684	123	32,931,097.67	9.823
9.250	9.749	186	33,943,794.82	5.431	105	18,708,273.48	6.457	81	15,235,521.34	4.545
9.750	10.249	142	23,138,210.96	3.702	91	13,917,739.53	4.804	51	9,220,471.43	2.750
10.250	10.749	67	7,565,200.26	1.211	35	4,115,964.91	1.421	32	3,449,235.35	1.029
10.750	11.249	80	7,199,095.15	1.152	41	3,941,660.02	1.361	39	3,257,435.13	0.972
11.250	11.749	55	4,237,664.28	0.678	24	1,612,261.98	0.556	31	2,625,402.30	0.783
11.750	12.249	48	2,719,541.07	0.435	25	1,311,308.75	0.453	23	1,408,232.32	0.420
12.250	12.749	38	1,679,594.29	0.269	16	619,577.94	0.214	22	1,060,016.35	0.316
12.750	13.249	5	166,876.10	0.027	1	19,347.02	0.007	4	147,529.08	0.044
13.250	13.749	1	13,868.05	0.002	0	0.00	0.000	1	13,868.05	0.004
>= 13.750		4	195,759.15	0.031	1	32,777.09	0.011	3	162,982.06	0.049
Total		2,675	624,960,130.67	100.000	1,444	289,718,280.80	100.000	1,231	335,241,849.87	100.000

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**Supplemental Reporting**

**Closing Date**

March 2, 2007.

**Determination Date**

With respect to each Distribution Date and Ocwen and GMAC, the 15th day of the calendar month in which such Distribution Date occurs, or if such 15th day is not a Business Day, the Business Day immediately preceding such 15th day. With respect to each Distribution Date and Countrywide the date specified in the Servicing Agreement. The Determination Date for purposes of Article X hereof shall mean the 15th day of the month, or if such 15th day is not a Business Day, the first Business Day following such 15th day.

**Distribution Date**

The 25th day of any month, or if such 25th day is not a Business Day, the Business Day immediately following such 25th day, commencing in May 2007.

**Interest Determination Date**

With respect to the Class A Certificates, the Mezzanine Certificates, REMIC I Regular Interests and REMIC II Regular Interests (other than REMIC II Regular Interest P) and any Interest Accrual Period therefor, the second London Business Day preceding the commencement of such Interest Accrual Period.

**Record Date**

With respect to each Distribution Date and the Class A Certificates and the Mezzanine Certificates, the Business Day immediately preceding such Distribution Date for so long as such Certificates are Book-Entry Certificates. With respect to each Distribution Date and any other Class of Certificates, including any Definitive Certificates, the last day of the calendar month immediately preceding the month in which such Distribution Date occurs.

**Business Day**

Any day other than a Saturday, a Sunday or a day on which banking or savings and loan institutions in the States of New York, Maryland, Minnesota, Florida or in the city in which the Corporate Trust Office of the Trustee is located, are authorized or obligated by law or executive order to be closed.

**Servicer Remittance Date**

With respect to any Distribution Date and the GMAC Mortgage Loans, by 12:00 p.m. New York time on the 18th day of the month in which such Distribution Date occurs; provided that if such 18th day of a given month is not a Business Day, the Servicer Remittance Date for such month shall be the Business Day immediately preceding such 18th day. With respect to any Distribution Date and the Ocwen Mortgage Loans, by 12:00 p.m. New York time on the 22nd day of each month in which such Distribution Date occurs; provided that if such 22nd day of a given month is not a Business Day, the Servicer Remittance Date for such month shall be the Business Day immediately preceding such 22nd day. With respect to any Distribution Date and the Countrywide Mortgage Loans, the 22nd day of each month in which such Distribution Date occurs; provided that if the 22nd day of a given month is not a business day, the Servicer Remittance Date for such month shall be the business day immediately preceding such 22nd day; provided, further, that if the Servicer Remittance Date falls on a Friday, the Servicer Remittance Date shall be the business day immediately preceding such Friday.

ACE Securities Corporation  
Mortgage-Backed Pass-Through Certificate  
Distribution Date: 25-Aug-2009

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**Supplemental Reporting**

**Miscellaneous Modification Reporting Footnote**

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