

**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

23-Dec-2009 6:58:30PM

**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	12/24/2009	0.45594 %	217,781,144.71	91,020.54	2,984,459.86	0.00	214,796,684.85	3,075,480.40	0.00
A-2A	00442LAB5	12/24/2009	0.36594 %	90,661,687.85	30,412.01	4,774,403.03	0.00	85,887,284.81	4,804,815.04	0.00
A-2B	00442LAC3	12/24/2009	0.47594 %	98,413,000.00	42,935.46	0.00	0.00	98,413,000.00	42,935.46	0.00
A-2C	00442LAD1	12/24/2009	0.53594 %	64,431,000.00	31,653.55	0.00	0.00	64,431,000.00	31,653.55	0.00
A-2D	00442LAE9	12/24/2009	0.59594 %	29,975,000.00	16,374.69	0.00	0.00	29,975,000.00	16,374.69	0.00
M-1	00442LAF6	12/24/2009	0.70594 %	51,366,007.82	33,239.54	0.00	9,795,004.29	41,571,003.53	33,239.54	10,563,996.47
M-2	00442LAG4	12/24/2009	0.78594 %	0.00	0.00	0.00	0.00	0.00	0.00	47,347,000.00
M-3	00442LAH2	12/24/2009	0.93594 %	0.00	0.00	0.00	0.00	0.00	0.00	27,664,000.00
M-4	00442LAJ8	12/24/2009	1.48594 %	0.00	0.00	0.00	0.00	0.00	0.00	25,004,000.00
M-5	00442LAK5	12/24/2009	1.83594 %	0.00	0.00	0.00	0.00	0.00	0.00	23,940,000.00
M-6	00442LAL3	12/24/2009	2.13594 %	0.00	0.00	0.00	0.00	0.00	0.00	20,748,000.01
M-7	00442LAM1	12/24/2009	2.73594 %	0.00	0.00	0.00	0.00	0.00	0.00	20,216,000.00
M-8	00442LAN9	12/24/2009	2.73594 %	0.00	0.00	0.00	0.00	0.00	0.00	19,152,000.00
M-9	00442LAP4	12/24/2009	2.73594 %	0.00	0.00	0.00	0.00	0.00	0.00	16,492,000.00
P	ACE07HE4P	11/30/2009	0.00000 %	100.00	0.00	0.00	0.00	100.00	0.00	0.00
CE-1	ACE7HE4C1	11/30/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE-2	ACE7HE4C2	11/30/2009	0.00000 %	0.00	19,651.08	0.00	0.00	0.00	19,651.08	0.00
IO Interest	ACE07HE4R	11/30/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals				552,627,940.38	265,286.87	7,758,862.89	9,795,004.29	535,074,073.19	8,024,149.76	211,126,996.48

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	217,781,144.71	0.00	2,984,459.86	0.00	0.00	2,984,459.86	214,796,684.85	0.67077429	2,984,459.86
A-2A	241,327,000.00	90,661,687.85	0.00	4,774,403.03	0.00	0.00	4,774,403.03	85,887,284.81	0.35589588	4,774,403.03
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	51,366,007.82	0.00	0.00	0.00	9,795,004.29	9,795,004.29	41,571,003.53	0.79737227	0.00
M-2	47,347,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-3	27,664,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	552,627,940.38	0.00	7,758,862.89	0.00	9,795,004.29	17,553,867.18	535,074,073.19	0.50289523	7,758,862.89

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	680.09426182	0.00000000	9.31997133	0.00000000	0.00000000	9.31997133	670.77429049	0.67077429	9.31997133
A-2A	241,327,000.00	375.67983628	0.00000000	19.78395716	0.00000000	0.00000000	19.78395716	355.89587908	0.35589588	19.78395716
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	985.24998216	0.00000000	0.00000000	0.00000000	187.87770768	187.87770768	797.37227448	0.79737227	0.00000000
M-2	47,347,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-3	27,664,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	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	11/25/09 - 12/27/09	33	0.45594 %	217,781,144.71	91,020.54	0.00	0.00	0.00	91,020.54	0.00	214,796,684.85
A-2A	11/25/09 - 12/27/09	33	0.36594 %	90,661,687.85	30,412.01	0.00	0.00	0.00	30,412.01	0.00	85,887,284.81
A-2B	11/25/09 - 12/27/09	33	0.47594 %	98,413,000.00	42,935.46	0.00	0.00	0.00	42,935.46	0.00	98,413,000.00
A-2C	11/25/09 - 12/27/09	33	0.53594 %	64,431,000.00	31,653.55	0.00	0.00	0.00	31,653.55	0.00	64,431,000.00
A-2D	11/25/09 - 12/27/09	33	0.59594 %	29,975,000.00	16,374.69	0.00	0.00	0.00	16,374.69	0.00	29,975,000.00
M-1	11/25/09 - 12/27/09	33	0.70594 %	51,366,007.82	33,239.54	0.00	0.00	0.00	33,239.54	0.00	41,571,003.53
M-2	N/A	N/A	0.78594 %	0.00	0.00	0.00	0.00	0.00	0.00	7,378.89	0.00
M-3	N/A	N/A	0.93594 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-4	N/A	N/A	1.48594 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-5	N/A	N/A	1.83594 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-6	N/A	N/A	2.13594 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-7	N/A	N/A	2.73594 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-8	N/A	N/A	2.73594 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-9	N/A	N/A	2.73594 %	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 %	552,627,940.38	0.00	0.00	0.00	0.00	19,651.08	0.00	535,074,073.19
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					245,635.79	0.00	0.00	0.00	265,286.87	7,378.89	

(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	0.45594 %	680.09426182	0.28424199	0.00000000	0.00000000	0.00000000	0.28424199	0.00000000	670.77429049
A-2A	241,327,000.00	0.36594 %	375.67983628	0.12601992	0.00000000	0.00000000	0.00000000	0.12601992	0.00000000	355.89587908
A-2B	98,413,000.00	0.47594 %	1000.00000000	0.43627834	0.00000000	0.00000000	0.00000000	0.43627834	0.00000000	1000.00000000
A-2C	64,431,000.00	0.53594 %	1000.00000000	0.49127827	0.00000000	0.00000000	0.00000000	0.49127827	0.00000000	1000.00000000
A-2D	29,975,000.00	0.59594 %	1000.00000000	0.54627823	0.00000000	0.00000000	0.00000000	0.54627823	0.00000000	1000.00000000
M-1	52,135,000.00	0.70594 %	985.24998216	0.63756670	0.00000000	0.00000000	0.00000000	0.63756670	0.00000000	797.37227448
M-2	47,347,000.00	0.78594 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	78890.00000000	0.00000000
M-3	27,664,000.00	0.93594 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-4	25,004,000.00	1.48594 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-5	23,940,000.00	1.83594 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-6	20,748,000.00	2.13594 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-7	20,216,000.00	2.73594 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-8	19,152,000.00	2.73594 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-9	16,492,000.00	2.73594 %	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 %	519.39342268	0.00000000	0.00000000	0.00000000	0.00000000	0.01846928	0.00000000	502.89522833
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**

<b>CERTIFICATE ACCOUNT</b>	
Beginning Balance	0.00
Deposits	
Payments of Interest and Principal	19,668,369.74
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Servicer Advances	2,601,798.47
Gains & Subsequent Recoveries (Realized Losses)	(9,921,288.69)
Prepayment Penalties	0.00
Swap/Cap Payments	0.00
Total Deposits	<u>12,348,879.52</u>
Withdrawals	
Swap Payments	1,455,538.33
Reserve Funds and Credit Enhancements	0.00
Reimbursement for Servicer Advances	2,652,363.91
Total Administration Fees	216,827.52
Payment of Interest and Principal	8,024,149.76
Total Withdrawals (Pool Distribution Amount)	<u>12,348,879.52</u>
Ending Balance	<u><u>0.00</u></u>

Servicer Advances are calculated as delinquent scheduled principal and interest.

<b>PREPAYMENT/CURTAILMENT INTEREST SHORTFALL</b>	
Total Prepayment/Curtailment Interest Shortfall	0.00
Servicing Fee Support	<u>0.00</u>
Non-Supported Prepayment/Curtailment Interest Shortfall	<u><u>0.00</u></u>

<b>ADMINISTRATION FEES</b>	
Gross Servicing Fee*	210,610.47
Credit Risk Management Fee - Clayton Fixed Income	6,217.05
Supported Prepayment/Curtailment Interest Shortfall	<u>0.00</u>
Total Administration Fees	<u><u>216,827.52</u></u>

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

<b>Reserve and Guaranty Funds</b>				
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
<b>Hedge Funds</b>				
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	80,238.83	1,535,777.16	(1,455,538.33)	

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Distribution Date: 28-Dec-2009

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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	7.609737	7.465301	7.533676
Weighted Average Net Rate	7.161161	7.000104	7.076347
Weighted Average Pass-Through Rate	7.096237	6.951801	7.020176
Weighted Average Remaining Term	324	321	322
Principal and Interest Constant	1,766,160.16	1,918,051.32	3,684,211.48
Beginning Loan Count	1,298	1,087	2,385
Loans Paid in Full	42	32	74
Ending Loan Count	1,256	1,055	2,311
Beginning Scheduled Balance	261,609,632.12	291,018,308.26	552,627,940.38
Ending Scheduled Balance	253,322,852.08	281,751,221.11	535,074,073.19
Actual Ending Collateral Balance	254,011,905.67	282,705,593.81	536,717,499.48
Scheduled Principal	107,176.38	107,601.99	214,778.37
Unscheduled Principal	8,179,603.66	9,159,485.16	17,339,088.82
Negative Amortized Principal	0.00	0.00	0.00
Scheduled Interest	1,658,983.78	1,810,449.33	3,469,433.11
Servicing Fees	97,793.22	112,817.25	210,610.47
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	14,153.86	11,714.35	25,868.21
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	1,547,036.70	1,685,917.73	3,232,954.43
Realized Loss Amount	5,363,664.18	4,557,624.51	9,921,288.69
Cumulative Realized Loss	104,975,332.28	190,591,333.99	295,566,666.27
Percentage of Cumulative Losses	23.2425	31.1253	27.7792
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  
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Fax: 240-586-8675

**Additional Reporting - Deal Level**

<b>Cash Reporting</b>	
Net Monthly Excess Cashflow	106,487.36
<b>Informational Reporting</b>	
Three-Month Rolling Delinquency Average	0.651935%
One-Month LIBOR Rate	0.235940%
Class A-1 Net WAC Rate	3.935331%
Class A-2 Net WAC Rate	3.791441%
Mezzanine Net WAC Rate	3.914216%
Credit Enhancement Percentage	7.769224%
Delinquency %	65.634618%
Extraordinary Trust Fund Expenses	0
Relief Act Interest Shortfalls	0.00
<b>Miscellaneous Reporting</b>	
Excess Servicing Fee	19,651.08
<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	2.136537%
Calculated Value	65.634618%
Cumulative Loss Trigger	
Trigger Result	Fail
Threshold Value	3.579167%
Calculated Value	27.695489%
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	1,503,115.17	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	11	1,503,115.17
30 Days	153	31,926,197.66	30 Days	5	809,106.24	30 Days	0	0.00	30 Days	0	0.00	30 Days	158	32,735,303.90
60 Days	87	18,098,677.72	60 Days	2	166,691.23	60 Days	1	281,997.32	60 Days	0	0.00	60 Days	90	18,547,366.27
90 Days	39	7,596,438.04	90 Days	1	46,103.99	90 Days	29	7,584,876.85	90 Days	0	0.00	90 Days	69	15,227,418.88
120 Days	29	4,222,780.15	120 Days	3	673,124.42	120 Days	43	10,425,086.08	120 Days	0	0.00	120 Days	75	15,320,990.65
150 Days	14	1,209,793.54	150 Days	4	661,280.46	150 Days	43	11,612,593.11	150 Days	0	0.00	150 Days	61	13,483,667.11
180+ Days	41	12,542,718.03	180+ Days	102	32,592,755.78	180+ Days	484	136,778,768.73	180+ Days	368	105,866,432.02	180+ Days	995	287,780,674.56
	<b>363</b>	<b>75,596,605.14</b>		<b>128</b>	<b>36,452,177.29</b>		<b>600</b>	<b>166,683,322.09</b>		<b>368</b>	<b>105,866,432.02</b>		<b>1,459</b>	<b>384,598,536.54</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	0.475984 %	0.280057 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.475984 %	0.280057 %
30 Days	6.620511 %	5.948417 %	30 Days	0.216357 %	0.150751 %	30 Days	0.000000 %	0.000000 %	30 Days	0.000000 %	0.000000 %	30 Days	6.836867 %	6.099168 %
60 Days	3.764604 %	3.372105 %	60 Days	0.086543 %	0.031058 %	60 Days	0.043271 %	0.052541 %	60 Days	0.000000 %	0.000000 %	60 Days	3.894418 %	3.455704 %
90 Days	1.687581 %	1.415351 %	90 Days	0.043271 %	0.008590 %	90 Days	1.254868 %	1.413197 %	90 Days	0.000000 %	0.000000 %	90 Days	2.985720 %	2.837139 %
120 Days	1.254868 %	0.786779 %	120 Days	0.129814 %	0.125415 %	120 Days	1.860666 %	1.942379 %	120 Days	0.000000 %	0.000000 %	120 Days	3.245348 %	2.854573 %
150 Days	0.605798 %	0.225406 %	150 Days	0.173085 %	0.123208 %	150 Days	1.860666 %	2.163632 %	150 Days	0.000000 %	0.000000 %	150 Days	2.639550 %	2.512247 %
180+ Days	1.774124 %	2.336931 %	180+ Days	4.413674 %	6.072609 %	180+ Days	20.943315 %	25.484313 %	180+ Days	15.923842 %	19.724796 %	180+ Days	43.054955 %	53.618649 %
	<b>15.707486 %</b>	<b>14.084990 %</b>		<b>5.538728 %</b>	<b>6.791688 %</b>		<b>25.962787 %</b>	<b>31.056063 %</b>		<b>15.923842 %</b>	<b>19.724796 %</b>		<b>63.132843 %</b>	<b>71.657536 %</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 2,601,798.47

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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	84	14,605,273.15	0-29 Days	9	1,045,102.32	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	9	1,045,102.32
60 Days	55	11,573,573.68	30 Days	2	401,944.02	30 Days	0	0.00	30 Days	0	0.00	30 Days	86	15,007,217.17
90 Days	18	3,745,614.32	60 Days	1	32,298.70	60 Days	1	281,997.32	60 Days	0	0.00	60 Days	57	11,887,869.70
120 Days	13	2,143,670.94	90 Days	1	46,103.99	90 Days	14	2,426,271.64	90 Days	0	0.00	90 Days	33	6,217,989.95
150 Days	8	758,575.37	120 Days	1	290,278.16	120 Days	27	5,597,149.50	120 Days	0	0.00	120 Days	41	8,031,098.60
180+ Days	23	5,963,715.93	150 Days	3	541,482.55	150 Days	28	6,760,592.27	150 Days	0	0.00	150 Days	39	8,060,650.19
			180+ Days	35	8,131,584.88	180+ Days	269	64,330,242.65	180+ Days	178	43,054,379.47	180+ Days	505	121,479,922.93
	201	38,790,423.39		52	10,488,794.62		339	79,396,253.38		178	43,054,379.47		770	171,729,850.86
30 Days	6.687898%	5.749838%	0-29 Days	0.716561%	0.411438%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.716561%	0.411438%
60 Days	4.378981%	4.556312%	30 Days	0.159236%	0.158238%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	6.847134%	5.908076%
90 Days	1.433121%	1.474582%	60 Days	0.079618%	0.012715%	60 Days	0.079618%	0.111017%	60 Days	0.000000%	0.000000%	60 Days	4.538217%	4.680044%
120 Days	1.035032%	0.843925%	90 Days	0.079618%	0.018150%	90 Days	1.114650%	0.955180%	90 Days	0.000000%	0.000000%	90 Days	2.627389%	2.447913%
150 Days	0.636943%	0.298638%	120 Days	0.079618%	0.114277%	120 Days	2.149682%	2.203499%	120 Days	0.000000%	0.000000%	120 Days	3.264331%	3.161702%
180+ Days	1.831210%	2.347810%	150 Days	0.238854%	0.213172%	150 Days	2.229299%	2.661526%	150 Days	0.000000%	0.000000%	150 Days	3.105096%	3.173336%
	16.003185%	15.271104%	180+ Days	2.786624%	3.201261%	180+ Days	21.417197%	25.325680%	180+ Days	14.171975%	16.949749%	180+ Days	40.207006%	47.824500%
				4.140127%	4.129253%		26.990446%	31.256902%		14.171975%	16.949749%		61.305732%	67.607009%

<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	69	17,320,924.51	0-29 Days	2	458,012.85	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	2	458,012.85
60 Days	32	6,525,104.04	30 Days	3	407,162.22	30 Days	0	0.00	30 Days	0	0.00	30 Days	72	17,728,086.73
90 Days	21	3,850,823.72	60 Days	1	134,392.53	60 Days	0	0.00	60 Days	0	0.00	60 Days	33	6,659,496.57
120 Days	16	2,079,109.21	90 Days	0	0.00	90 Days	15	5,158,605.21	90 Days	0	0.00	90 Days	36	9,009,428.93
150 Days	6	451,218.17	120 Days	2	382,846.26	120 Days	16	4,827,936.58	120 Days	0	0.00	120 Days	34	7,289,892.05
180+ Days	18	6,579,002.10	150 Days	1	119,797.91	150 Days	15	4,852,000.84	150 Days	0	0.00	150 Days	22	5,423,016.92
	162	36,806,181.75	180+ Days	67	24,461,170.90	180+ Days	215	72,448,526.08	180+ Days	190	62,812,052.55	180+ Days	490	166,300,751.63
				76	25,963,382.67		261	87,287,068.71		190	62,812,052.55		689	212,868,685.68
30 Days	6.540284%	6.126842%	0-29 Days	0.189573%	0.162011%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.189573%	0.162011%
60 Days	3.033175%	2.308092%	30 Days	0.284360%	0.144023%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	6.824645%	6.270865%
90 Days	1.990521%	1.362132%	60 Days	0.094787%	0.047538%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	3.127962%	2.355630%
120 Days	1.516588%	0.735433%	90 Days	0.000000%	0.000000%	90 Days	1.421801%	1.824727%	90 Days	0.000000%	0.000000%	90 Days	3.412322%	3.186859%
150 Days	0.568720%	0.159607%	120 Days	0.189573%	0.135422%	120 Days	1.516588%	1.707761%	120 Days	0.000000%	0.000000%	120 Days	3.222749%	2.578616%
180+ Days	1.706161%	2.327157%	150 Days	0.094787%	0.042376%	150 Days	1.421801%	1.716273%	150 Days	0.000000%	0.000000%	150 Days	2.085308%	1.918256%
	15.355450%	13.019262%	180+ Days	6.350711%	8.652525%	180+ Days	20.379147%	25.626846%	180+ Days	18.009479%	22.218185%	180+ Days	46.445498%	58.824712%
				7.203791%	9.183894%		24.739336%	30.875607%		18.009479%	22.218185%		65.308057%	75.296949%

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

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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	57	12,796,527.34	2.384	29	5,657,002.91	2.227	28	7,139,524.43	2.525
210 - 239	70	19,693,751.04	3.669	33	7,766,396.31	3.057	37	11,927,354.73	4.219
240 - 269	86	23,675,881.62	4.411	43	9,835,682.36	3.872	43	13,840,199.26	4.896
270 - 299	81	22,342,627.08	4.163	44	10,864,097.57	4.277	37	11,478,529.51	4.060
300 - 329	90	23,812,525.45	4.437	56	12,472,751.36	4.910	34	11,339,774.09	4.011
330 - 359	68	20,049,327.09	3.736	30	7,402,399.15	2.914	38	12,646,927.94	4.474
360 - 389	88	26,402,342.38	4.919	40	9,831,752.02	3.871	48	16,570,590.36	5.861
390 - 419	85	25,737,104.06	4.795	46	11,453,412.84	4.509	39	14,283,691.22	5.052
420 - 449	80	23,315,324.28	4.344	39	9,071,597.38	3.571	41	14,243,726.90	5.038
450 - 479	54	15,356,541.13	2.861	30	7,379,811.71	2.905	24	7,976,729.42	2.822
480 - 509	36	10,258,956.40	1.911	21	5,343,102.88	2.103	15	4,915,853.52	1.739
510 - 539	29	8,331,347.59	1.552	17	4,647,362.08	1.830	12	3,683,985.51	1.303
540 - 569	31	7,987,103.55	1.488	22	5,012,740.04	1.973	9	2,974,363.51	1.052
570 - 599	28	9,015,880.84	1.680	9	1,814,930.76	0.715	19	7,200,950.08	2.547
600 - 629	22	6,646,050.82	1.238	10	2,606,966.18	1.026	12	4,039,084.64	1.429
630 - 659	15	5,529,638.95	1.030	7	2,129,236.82	0.838	8	3,400,402.13	1.203
660 - 689	10	3,893,671.55	0.725	5	1,390,502.93	0.547	5	2,503,168.62	0.885
690 - 719	11	3,825,252.09	0.713	5	1,650,289.16	0.650	6	2,174,962.93	0.769
720 - 749	6	1,720,924.68	0.321	3	686,484.95	0.270	3	1,034,439.73	0.366
750 - 779	7	3,064,565.43	0.571	3	903,729.52	0.356	4	2,160,835.91	0.764
780 - 809	8	2,708,233.37	0.505	4	952,359.95	0.375	4	1,755,873.42	0.621
810 - 839	6	1,977,414.95	0.368	3	835,914.17	0.329	3	1,141,500.78	0.404
840 - 869	4	1,248,817.72	0.233	1	319,390.68	0.126	3	929,427.04	0.329
870 - 899	5	1,376,591.90	0.256	1	139,564.93	0.055	4	1,237,026.97	0.438
900 - 929	4	1,457,513.69	0.272	1	250,252.08	0.099	3	1,207,261.61	0.427
930 - 959	6	2,326,390.69	0.433	1	349,752.74	0.138	5	1,976,637.95	0.699
960 - 989	4	1,979,677.18	0.369	1	360,661.62	0.142	3	1,619,015.56	0.573
990 - 1019	4	1,250,691.69	0.233	1	351,777.83	0.138	3	898,913.86	0.318
Total	995	287,780,674.56	53.617	505	121,479,922.93	47.823	490	166,300,751.63	58.824

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

**ACE Securities Corporation**  
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**Series 2007-HE4**

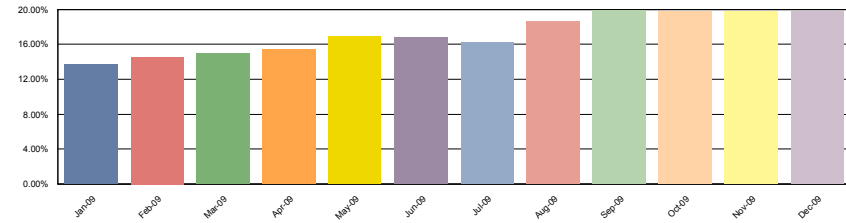
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**REO Detail - All Mortgage Loans in REO during Current Period**

**Summary**

New REO Loans	
Loans in REO	32
Original Principal Balance	8,765,321.00
Current Actual Balance	8,682,395.07
Current REO Total	
Loans in REO	368
Original Principal Balance	107,624,218.00
Current Actual Balance	105,866,432.02

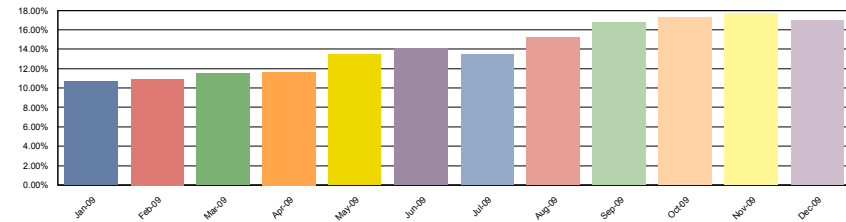
**12 Month REO History**



**Group I**

New REO Loans	
Loans in REO	15
Original Principal Balance	3,722,011.00
Current Actual Balance	3,627,823.12
Current REO Total	
Loans in REO	178
Original Principal Balance	43,988,468.00
Current Actual Balance	43,054,379.47

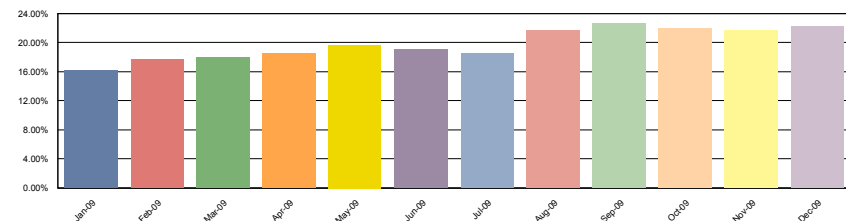
**12 Month REO History**



**Group II**

New REO Loans	
Loans in REO	17
Original Principal Balance	5,043,310.00
Current Actual Balance	5,054,571.95
Current REO Total	
Loans in REO	190
Original Principal Balance	63,635,750.00
Current Actual Balance	62,812,052.55

**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	0113315742	May-2009	01-Sep-2006	FL	75.00	300,000.00	298,298.00	01-Sep-2007	25	10.750%	68,531.48
Group I	0113351046	Oct-2009	01-Oct-2006	CA	80.00	190,000.00	150,801.20	01-Sep-2008	13	7.500%	13,149.51
Group I	0113351122	Aug-2009	01-Nov-2006	CA	89.83	395,250.00	260,877.85	01-Sep-2008	13	8.050%	13,812.42
Group I	0113632602	Nov-2009	01-Nov-2006	WA	80.00	160,000.00	159,806.22	01-Aug-2008	14	7.800%	16,213.65
Group I	0113632612	Nov-2009	01-Nov-2006	FL	85.00	165,750.00	164,407.10	01-Feb-2008	20	9.650%	27,471.46
Group I	0113632663	Oct-2009	01-Dec-2006	FL	69.33	130,000.00	129,661.08	01-May-2008	17	10.700%	21,114.96
Group I	0113883664	Aug-2009	01-Dec-2006	WI	95.00	119,700.00	118,564.59	01-Mar-2008	19	8.875%	18,988.74
Group I	0114011387	Apr-2009	01-Dec-2006	GA	50.10	50,100.00	54,306.75	01-Jun-2008	16	11.230%	8,713.75
Group I	0114022275	Dec-2009	01-Jan-2007	ID	80.00	209,480.00	168,302.93	01-Feb-2009	8	6.110%	7,827.65
Group I	0114044473	Oct-2009	01-Jan-2007	CA	80.00	268,000.00	267,863.00	01-Nov-2008	11	7.990%	18,553.78
Group I	0114121956	Jun-2009	01-Feb-2007	FL	90.00	263,700.00	261,768.63	01-Aug-2008	14	8.000%	26,503.83
Group I	0114121959	Oct-2009	01-Jan-2007	AZ	80.00	182,400.00	179,247.50	01-Dec-2008	10	9.375%	16,777.52
Group I	0114166472	Oct-2009	01-Feb-2007	NV	80.00	162,400.00	161,056.96	01-Nov-2008	11	8.250%	14,050.23
Group I	0114218208	Oct-2009	01-Feb-2007	CA	95.00	408,500.00	407,138.39	01-Jun-2008	16	9.500%	54,875.73
Group I	0114218209	Sep-2009	01-Feb-2007	FL	83.70	199,200.00	199,200.00	01-Sep-2008	13	8.000%	18,940.60
Group I	0114229429	Oct-2009	01-Feb-2007	NV	80.00	252,800.00	251,467.84	01-Jan-2009	9	9.500%	20,731.66
Group I	0114237084	Nov-2009	01-Feb-2007	OR	100.00	313,800.00	313,800.00	01-Jan-2009	9	8.125%	23,502.34
Group I	0114237102	Aug-2009	01-Feb-2007	AZ	80.00	132,000.00	130,957.75	01-Aug-2008	14	8.625%	13,865.26
Group I	0114264487	Sep-2009	01-Feb-2007	CA	90.00	315,000.00	312,869.60	01-Nov-2008	11	8.750%	29,109.40
Group I	0114264488	Oct-2009	01-Feb-2007	CA	80.00	220,000.00	197,471.72	01-Dec-2008	10	3.950%	6,754.09
Group I	0114264915	Apr-2009	01-Feb-2007	CA	90.00	405,000.00	401,060.77	01-May-2008	17	8.750%	52,195.82
Group I	0114266968	Feb-2009	01-Jan-2007	IL	90.00	140,400.00	140,291.31	01-Dec-2007	22	9.875%	27,209.60
Group I	0114267148	Aug-2009	01-Feb-2007	CA	80.00	205,600.00	204,725.77	01-Jul-2008	15	8.875%	24,264.05
Group I	0114280365	Aug-2009	01-Feb-2007	CA	80.00	314,400.00	314,400.00	01-Sep-2008	13	7.875%	29,795.95
Group I	0114280367	Dec-2009	01-Feb-2007	FL	80.00	256,000.00	253,714.12	01-Sep-2008	13	6.750%	19,784.28
Group I	0114280377	Aug-2009	01-Feb-2007	AZ	80.00	241,600.00	238,415.48	01-Dec-2008	10	9.400%	21,163.03
Group I	0114302989	Sep-2009	01-Feb-2007	NV	75.00	195,750.00	194,931.47	01-Jan-2009	9	10.000%	16,967.20
Group I	0114303006	Mar-2009	01-Feb-2007	CA	74.55	205,000.00	204,311.37	01-Feb-2008	20	8.500%	30,843.78
Group I	0114333964	Sep-2009	01-Feb-2007	CA	63.64	175,000.00	171,813.47	01-Aug-2008	14	6.750%	14,889.51
Group I	0114333973	Nov-2009	01-Feb-2007	FL	94.98	208,000.00	211,156.18	01-Oct-2008	12	8.700%	12,606.08
Group I	0114333989	Jun-2009	01-Feb-2007	NV	80.00	313,600.00	309,550.65	01-Jul-2008	15	7.950%	32,506.29
Group I	0114333993	Nov-2009	01-Feb-2007	CO	80.00	176,000.00	176,000.00	01-Sep-2008	13	7.325%	15,609.00
Group I	0114333998	Aug-2009	01-Feb-2007	AZ	62.67	136,000.00	134,110.09	01-Dec-2008	10	9.090%	11,496.09
Group I	0114364789	Sep-2009	01-Feb-2007	FL	62.15	225,000.00	223,525.42	01-Mar-2008	19	9.990%	36,980.11
Group I	0114366502	Aug-2009	01-Feb-2007	AZ	90.00	183,600.00	181,937.48	01-Sep-2008	13	8.350%	12,957.12
Group I	0114370002	Apr-2009	01-Feb-2007	CA	79.51	388,000.00	388,000.00	01-May-2008	17	8.300%	49,033.46
Group I	0114370010	Sep-2009	01-Feb-2007	FL	93.75	300,000.00	298,648.98	01-Apr-2008	18	8.000%	38,737.90
Group I	0114370011	Sep-2009	01-Feb-2007	AZ	75.00	176,250.00	175,468.88	01-Aug-2008	14	9.500%	21,040.40
Group I	0114370017	Jul-2009	01-Feb-2007	CA	78.13	300,800.00	288,679.01	01-Aug-2008	14	7.000%	17,541.85
Group I	0114375089	Dec-2009	01-Feb-2007	CA	67.31	350,000.00	349,893.48	01-Jan-2009	9	8.125%	26,205.56

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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	0114375090	Aug-2009	01-Feb-2007	CA	80.00	376,000.00	376,000.00	01-Jun-2008	16	7.625%	41,681.10
Group I	0114375093	Oct-2009	01-Feb-2007	CA	80.00	320,000.00	231,312.70	01-Dec-2008	10	6.990%	14,930.50
Group I	0114375097	Oct-2009	01-Feb-2007	CA	80.00	242,000.00	241,874.51	01-Dec-2008	10	7.000%	16,895.95
Group I	0114375111	Dec-2009	01-Feb-2007	FL	100.00	130,000.00	130,000.00	01-Nov-2008	11	10.150%	13,590.33
Group I	0114375115	Oct-2009	01-Feb-2007	AZ	76.55	235,000.00	166,064.67	01-Dec-2008	10	3.950%	5,677.48
Group I	0114399771	Nov-2009	01-Feb-2007	FL	80.00	154,400.00	123,255.00	01-Jun-2008	16	4.030%	6,530.33
Group I	0114399823	Nov-2009	01-Feb-2007	NV	80.00	276,000.00	271,194.57	01-Oct-2008	12	7.250%	21,268.76
Group I	0114399846	May-2009	01-Feb-2007	CA	64.29	270,000.00	268,713.32	01-Apr-2008	18	7.800%	32,601.73
Group I	0114414376	Dec-2009	01-Feb-2007	CA	54.35	250,001.00	248,501.99	01-Sep-2008	13	8.550%	25,216.81
Group I	0114414382	May-2009	01-Feb-2007	CA	80.00	296,000.00	293,769.67	01-Apr-2008	18	7.875%	34,762.15
Group I	0114414386	May-2009	01-Feb-2007	NV	90.00	223,200.00	221,756.38	01-Aug-2008	14	8.250%	23,380.15
Group I	0114414397	Aug-2009	01-Feb-2007	NV	80.00	172,000.00	170,872.09	01-Aug-2008	14	8.375%	18,249.20
Group I	0114451932	Nov-2009	01-Feb-2007	CA	78.93	296,000.00	296,000.00	01-Jun-2008	16	7.625%	32,812.90
Group I	0114451942	Sep-2009	01-Feb-2007	WA	80.00	220,000.00	217,909.37	01-Sep-2008	13	7.875%	20,306.08
Group I	0114457861	May-2009	01-Feb-2007	OR	80.00	120,000.00	118,837.11	01-Apr-2008	18	7.875%	15,789.57
Group I	0114457868	Dec-2009	01-Feb-2007	CA	90.00	418,500.00	413,790.66	01-Jan-2009	9	8.750%	33,344.90
Group I	0114457875	Dec-2008	01-Mar-2007	CA	85.00	510,000.00	510,000.00	01-Feb-2008	20	7.500%	62,071.34
Group I	0114478698	Sep-2009	01-Feb-2007	NV	70.00	175,000.00	173,237.06	01-Dec-2008	10	8.000%	13,679.10
Group I	0114478709	Aug-2009	01-Feb-2007	CA	85.00	277,950.00	277,950.00	01-Oct-2008	12	6.350%	18,970.14
Group I	0114478724	Aug-2009	01-Mar-2007	CA	80.00	252,000.00	252,000.00	01-May-2008	17	7.250%	26,208.00
Group I	0114519482	Nov-2009	01-Mar-2007	AZ	66.67	120,000.00	118,415.06	01-Feb-2009	8	8.400%	8,364.18
Group I	0114553570	Aug-2009	01-Feb-2007	CA	90.00	342,000.00	231,284.26	01-Sep-2008	13	7.300%	18,313.61
Group I	0114553579	Sep-2009	01-Mar-2007	WA	80.00	241,600.00	254,341.37	01-Aug-2008	14	3.950%	11,554.98
Group I	0114582289	Dec-2009	01-Jan-2007	NJ	85.00	361,250.00	360,661.62	01-Feb-2007	32	9.125%	81,951.89
Group I	0114582502	Nov-2009	01-Feb-2007	CT	80.00	600,000.00	593,125.45	01-Jun-2008	16	8.500%	75,486.23
Group I	0114621987	Oct-2009	01-Mar-2007	SC	95.00	190,000.00	188,885.50	01-Oct-2007	24	7.990%	29,271.43
Group I	0114647861	Mar-2009	01-Mar-2007	CA	66.36	365,000.00	364,857.32	01-Apr-2008	18	8.750%	50,168.23
Group I	0114647875	Jul-2009	01-Mar-2007	FL	80.00	148,080.00	146,951.54	01-Aug-2008	14	7.500%	13,914.14
Group I	0114670753	Nov-2009	01-Mar-2007	WA	95.00	305,425.00	303,535.35	01-Feb-2009	8	8.500%	21,730.84
Group I	0114670774	Aug-2009	01-Mar-2007	OR	100.00	234,900.00	234,900.00	01-Nov-2008	11	8.900%	21,375.90
Group I	0114670776	Sep-2009	01-Mar-2007	WA	100.00	285,000.00	284,999.88	01-Dec-2008	10	8.150%	21,802.44
Group I	0114670777	Aug-2009	01-Mar-2007	AZ	100.00	170,000.00	167,082.17	01-Nov-2008	11	7.625%	13,226.69
Group I	0114670779	Aug-2009	01-Mar-2007	CA	90.00	288,000.00	287,996.39	01-Sep-2008	13	7.625%	25,649.70
Group I	0114703565	Dec-2009	01-Mar-2007	KS	80.00	99,200.00	97,794.17	01-Dec-2008	10	8.875%	8,594.88
Group I	0114703598	Nov-2009	01-Mar-2007	CA	72.83	335,000.00	335,000.00	01-Dec-2008	10	7.990%	25,091.52
Group I	0114723831	Nov-2009	01-Mar-2007	CA	79.79	225,000.00	225,000.00	01-Jun-2008	16	7.250%	22,921.92
Group I	0114723853	Oct-2009	01-Mar-2007	CA	80.00	285,600.00	284,604.98	01-Dec-2008	10	7.575%	20,189.61
Group I	0114729641	Oct-2009	01-Mar-2007	CA	80.00	357,928.00	356,121.25	01-Nov-2008	11	5.500%	19,197.51
Group I	0114729669	Aug-2009	01-Mar-2007	CA	70.91	156,000.00	155,206.59	01-Aug-2008	14	8.500%	17,106.31
Group I	0114739023	Sep-2008	01-Mar-2007	CA	82.92	468,500.00	468,500.00	01-Nov-2007	23	7.375%	64,321.06

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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 I	0114739028	Nov-2009	01-Mar-2007	OR	80.00	145,396.00	144,134.50	01-Dec-2008	10	7.500%	10,693.49
Group I	0114750567	Sep-2009	01-Mar-2007	CA	95.00	294,500.00	313,452.99	01-Oct-2008	12	4.150%	13,222.96
Group I	0114750583	Oct-2009	01-Mar-2007	CA	80.00	263,992.00	263,992.00	01-Dec-2008	10	6.750%	17,324.46
Group I	0114750592	Oct-2009	01-Mar-2007	FL	80.00	142,844.00	142,822.42	01-Jun-2008	16	6.550%	12,961.08
Group I	0114750604	Aug-2009	01-Mar-2007	NV	100.00	272,000.00	272,262.83	01-Oct-2008	12	9.250%	19,157.06
Group I	0114760591	Oct-2009	01-Mar-2007	CA	85.00	340,000.00	339,083.02	01-Dec-2008	10	8.475%	27,023.80
Group I	0114760602	Nov-2009	01-Mar-2007	WA	80.00	272,000.00	269,999.71	01-Dec-2008	10	8.000%	21,429.53
Group I	0114760617	Sep-2009	01-Mar-2007	OR	80.00	212,800.00	211,830.27	01-May-2008	17	8.000%	26,219.63
Group I	0114760635	Nov-2009	01-Mar-2007	AZ	80.00	172,000.00	171,944.10	01-Jan-2009	9	8.000%	12,329.86
Group I	0114768905	Jul-2009	01-Mar-2007	FL	90.00	328,500.00	327,701.38	01-Oct-2007	24	7.875%	52,186.48
Group I	0114770822	Mar-2009	01-Mar-2007	CA	85.00	301,750.00	294,650.00	01-Apr-2008	18	6.000%	28,215.92
Group I	0114770833	Oct-2009	01-Mar-2007	NV	80.00	181,280.00	180,353.21	01-May-2008	17	8.000%	21,652.80
Group I	0114770843	Aug-2009	01-Mar-2007	MI	85.00	119,850.00	125,626.67	01-Sep-2008	13	9.725%	14,478.84
Group I	0114771471	Dec-2009	01-Mar-2007	CA	70.00	231,000.00	231,000.00	01-Dec-2008	10	8.350%	18,133.56
Group I	0114771477	Aug-2009	01-Mar-2007	CA	70.00	434,000.00	434,000.00	01-Oct-2008	12	7.050%	33,598.86
Group I	0114771479	Jul-2009	01-Mar-2007	CA	89.10	463,250.00	463,250.00	01-Aug-2008	14	7.650%	44,163.20
Group I	0114771486	Dec-2009	01-Mar-2007	CA	68.52	370,000.00	370,000.00	01-Oct-2008	12	7.925%	32,051.18
Group I	0114771509	Aug-2009	01-Mar-2007	CA	69.64	313,400.00	312,798.05	01-Jul-2008	15	8.550%	35,647.18
Group I	0114788995	Sep-2009	01-Mar-2007	CA	85.00	382,500.00	385,837.01	01-Oct-2008	12	6.250%	25,708.08
Group I	0114789003	Nov-2009	01-Mar-2007	FL	78.13	150,000.00	149,227.11	01-Jul-2008	15	7.990%	15,829.34
Group I	0114818858	Oct-2009	01-Mar-2007	NV	80.00	206,200.00	204,619.03	01-Dec-2008	10	7.550%	14,396.51
Group I	0114818866	Oct-2009	01-Mar-2007	AZ	100.00	300,000.00	301,020.74	01-Jan-2009	9	6.625%	16,847.19
Group I	0114818886	Sep-2009	01-Mar-2007	CA	95.00	266,000.00	263,571.45	01-Dec-2008	10	7.500%	19,546.73
Group I	0114818910	Jun-2009	01-Mar-2007	CA	90.00	292,500.00	292,500.00	01-Aug-2008	14	8.850%	32,564.96
Group I	0114818911	Oct-2009	01-Mar-2007	FL	79.41	135,000.00	132,652.00	01-Oct-2008	12	7.875%	11,698.94
Group I	0114818923	Oct-2009	01-Mar-2007	AZ	95.00	232,750.00	234,027.23	01-Feb-2009	8	3.950%	6,681.78
Group I	0114818929	Oct-2009	01-Mar-2007	OR	80.00	136,800.00	135,821.66	01-Dec-2008	10	8.000%	10,802.83
Group I	0114818933	Aug-2009	01-Mar-2007	CA	84.83	369,000.00	367,078.53	01-Mar-2008	19	7.500%	44,795.38
Group I	0114818937	Oct-2009	01-Mar-2007	FL	80.00	176,000.00	175,197.55	01-Apr-2008	18	8.000%	22,283.68
Group I	0114839736	May-2009	01-Mar-2007	FL	65.00	59,800.00	59,565.59	01-Dec-2007	22	10.750%	12,184.54
Group I	0114839758	Oct-2009	01-Mar-2007	FL	90.00	184,500.00	182,107.46	01-Sep-2008	13	8.500%	18,132.59
Group I	0114839783	Aug-2009	01-Mar-2007	CA	79.28	264,000.00	263,997.29	01-Jul-2008	15	7.250%	25,244.66
Group I	0114839839	Oct-2009	01-Mar-2007	ID	80.00	216,000.00	216,924.53	01-Dec-2008	10	6.000%	11,861.98
Group I	0114839847	Aug-2009	01-Mar-2007	CA	90.50	328,500.00	323,685.33	01-Oct-2008	12	7.875%	28,739.62
Group I	0114839854	Nov-2009	01-Mar-2007	WA	80.00	168,000.00	166,166.85	01-Feb-2009	8	7.250%	9,850.35
Group I	0114839877	Oct-2009	01-Mar-2007	OR	89.39	160,000.00	158,213.55	01-Oct-2008	12	9.250%	16,084.78
Group I	0114841801	Dec-2009	01-Mar-2007	CA	75.00	352,500.00	352,058.78	01-Aug-2008	14	8.350%	36,848.80
Group I	0114841817	Nov-2009	01-Mar-2007	AR	80.00	108,800.00	108,614.56	01-Dec-2008	10	9.550%	9,825.52
Group I	0114841872	Dec-2008	01-Mar-2007	CA	90.00	396,000.00	392,544.13	01-Mar-2008	19	8.200%	52,732.27
Group I	0114841880	Jun-2009	01-Mar-2007	AZ	80.00	400,000.00	399,226.25	01-Oct-2008	12	8.900%	39,103.50

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Group I	0114841889	Aug-2009	01-Mar-2007	FL	69.84	132,000.00	131,775.04	01-May-2008	17	9.350%	18,450.40
Group I	0114841893	Sep-2009	01-Mar-2007	CA	70.97	550,000.00	489,999.48	01-Jul-2008	15	6.000%	39,227.57
Group I	0114858058	Jun-2009	01-Mar-2007	CA	80.00	389,600.00	389,600.00	01-Sep-2008	13	7.375%	34,317.35
Group I	0114917943	Oct-2008	01-Dec-2006	IL	90.00	414,000.00	413,195.19	01-Aug-2007	26	8.650%	80,929.53
Group I	0114948307	Aug-2009	01-Apr-2007	NV	80.00	139,199.00	139,199.00	01-Sep-2008	13	7.500%	12,058.05
Group I	0114948380	Oct-2009	01-Jan-2007	FL	80.00	263,200.00	260,683.02	01-Feb-2008	20	8.130%	37,531.37
Group I	0114948384	Nov-2009	01-Jan-2007	IL	100.00	170,000.00	168,436.30	01-Aug-2008	14	10.200%	21,719.28
Group I	0114948402	Jun-2009	01-Jan-2007	IL	90.00	400,500.00	399,903.89	01-Dec-2007	22	8.255%	63,922.57
Group I	0114948412	Jun-2009	01-Dec-2006	CA	53.62	100,000.00	99,662.22	01-Sep-2008	13	10.705%	12,705.45
Group I	0114948456	Nov-2009	01-Jan-2007	IL	89.40	134,100.00	105,579.34	01-Sep-2008	13	8.055%	10,019.91
Group I	0114948468	Oct-2009	01-Jan-2007	NJ	95.00	250,800.00	250,619.73	01-Sep-2007	25	9.260%	50,268.87
Group I	0114948517	Oct-2009	01-Jan-2007	SC	80.00	52,000.00	51,867.74	01-Aug-2007	26	11.680%	13,502.69
Group I	0114948542	Nov-2009	01-Jan-2007	FL	66.67	190,000.00	195,648.85	01-Sep-2008	13	6.580%	14,714.49
Group I	0114948639	Sep-2009	01-Jan-2007	CA	68.33	205,000.00	201,367.07	01-Nov-2008	11	7.790%	15,860.00
Group I	0114948655	Aug-2009	01-Jan-2007	CA	63.79	185,000.00	160,797.78	01-Sep-2008	13	9.840%	14,075.36
Group I	0114948694	Dec-2009	01-Jan-2007	MN	85.00	199,750.00	161,421.07	01-Aug-2008	14	7.280%	14,495.79
Group I	0114948744	Jun-2009	01-Jan-2007	IL	95.00	191,900.00	189,648.18	01-Apr-2008	18	8.235%	25,315.11
Group I	0114948750	Nov-2009	01-Jan-2007	FL	84.44	190,000.00	189,533.06	01-Jan-2009	9	9.580%	16,399.01
Group I	0114948788	Sep-2008	01-Feb-2007	CA	85.00	403,750.00	403,426.36	01-Nov-2007	23	9.260%	73,557.02
Group I	0114948806	Sep-2009	01-Feb-2007	TX	80.00	51,200.00	50,253.08	01-Feb-2009	8	7.880%	3,263.73
Group I	0114948810	Aug-2009	01-Feb-2007	MI	80.00	76,000.00	74,690.59	01-Feb-2009	8	8.280%	4,839.08
Group I	0114948841	Aug-2009	01-Feb-2007	CA	90.00	337,500.00	336,747.52	01-Aug-2008	14	8.460%	36,207.88
Group I	0114948909	Oct-2009	01-Feb-2007	GA	84.50	144,500.00	144,241.74	01-Feb-2009	8	9.990%	11,403.65
Group I	0114948910	Nov-2009	01-Feb-2007	AZ	85.00	165,750.00	165,267.19	01-Jan-2009	9	8.310%	12,191.05
Group I	0114948911	Dec-2009	01-Feb-2007	FL	66.24	176,850.00	175,581.99	01-Apr-2008	18	9.910%	27,438.70
Group I	0114948963	Jun-2009	01-Feb-2007	MI	80.00	238,400.00	222,659.95	01-Dec-2008	10	8.905%	12,290.13
Group I	0114948988	Aug-2009	01-Feb-2007	CA	87.80	360,000.00	243,237.00	01-Aug-2008	14	7.130%	15,857.27
Group I	0114949023	Feb-2009	01-Feb-2007	NY	86.21	499,999.00	499,908.38	01-Dec-2007	22	7.250%	67,929.17
Group I	0114981930	Aug-2009	01-Mar-2007	CA	80.00	360,000.00	360,000.00	01-Sep-2008	13	6.500%	27,000.00
Group I	0114987039	Mar-2009	01-Apr-2007	WA	93.80	297,350.00	296,489.28	01-Jun-2008	16	6.750%	29,357.44
Group I	0114987057	Jul-2009	01-Apr-2007	CA	47.34	151,500.00	150,777.35	01-Sep-2008	13	8.475%	15,029.51
Group I	0115013770	Sep-2009	01-Apr-2007	CA	85.00	289,000.00	287,607.16	01-Jul-2008	15	8.000%	30,524.57
Group I	0115021420	Aug-2009	01-Apr-2007	CA	77.72	307,000.00	306,770.27	01-Sep-2008	13	7.400%	26,458.95
Group I	0115021430	Aug-2009	01-Apr-2007	OR	80.00	137,600.00	137,600.00	01-Oct-2008	12	7.700%	11,850.84
Group I	0115021431	Nov-2009	01-Apr-2007	FL	52.08	50,000.00	49,862.41	01-Jul-2008	15	11.050%	7,448.81
Group I	0115021435	Nov-2009	01-Apr-2007	AZ	80.00	196,000.00	194,965.32	01-Mar-2009	7	8.000%	10,962.59
Group I	0115049666	Sep-2009	01-Apr-2007	WA	85.00	221,000.00	219,922.55	01-Oct-2008	12	7.600%	20,195.94
Group I	0115049676	Mar-2009	01-Apr-2007	CA	75.00	277,500.00	277,500.00	01-Jul-2008	15	9.300%	34,595.00
Group I	0115049683	Jul-2009	01-Apr-2007	FL	90.00	162,000.00	160,946.60	01-Mar-2008	19	9.475%	25,153.63
Group I	0115049684	Jun-2009	01-Apr-2007	CA	95.00	321,926.00	321,509.99	01-Sep-2008	13	9.625%	36,655.89



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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	0115071700	Sep-2009	01-Apr-2007	WA	80.00	184,000.00	183,992.90	01-Dec-2008	10	7.125%	12,546.06
Group I	0115071710	Sep-2009	01-Apr-2007	CA	80.00	360,000.00	360,000.00	01-Oct-2008	12	7.000%	26,430.00
Group I	0115088602	Oct-2009	01-Apr-2007	AZ	85.00	174,250.00	173,176.29	01-Feb-2009	8	8.500%	11,536.94
Group I	0115088606	Sep-2009	01-Apr-2007	CA	75.00	261,000.00	259,210.51	01-Oct-2008	12	7.500%	21,617.99
Group I	0115088619	May-2009	01-Apr-2007	CA	80.00	320,000.00	318,317.65	01-Jul-2008	15	7.375%	29,292.91
Group I	0115088621	May-2009	01-Apr-2007	CA	73.85	251,100.00	251,071.27	01-Apr-2008	18	7.250%	28,423.49
Group I	0115104656	Nov-2009	01-Apr-2007	OR	90.00	198,900.00	195,631.94	01-Jan-2009	9	7.375%	13,042.51
Group I	0115104658	Mar-2009	01-Apr-2007	CA	80.00	137,600.00	128,650.00	01-Apr-2008	18	8.250%	16,576.05
Group I	0115113941	Dec-2009	01-Apr-2007	FL	55.85	148,000.00	147,616.80	01-Oct-2008	12	10.800%	17,724.09
Group I	0115120640	Aug-2009	01-Apr-2007	CA	80.00	288,000.00	286,313.90	01-Oct-2008	12	7.100%	22,439.80
Group I	0115120647	Oct-2009	01-Apr-2007	AZ	80.00	146,400.00	145,375.70	01-Dec-2008	10	7.700%	10,850.84
Group I	0115128897	Jul-2009	01-Apr-2007	NV	80.00	299,348.00	309,991.98	01-Oct-2008	12	5.130%	16,600.42
Group I	0115128928	Aug-2009	01-Apr-2007	CA	63.95	220,000.00	219,935.92	01-Aug-2008	14	7.375%	20,079.26
Group I	0115128934	Nov-2009	01-Apr-2007	CA	95.00	161,500.00	161,161.11	01-Aug-2008	14	8.200%	16,538.50
Group I	0115128935	Jul-2009	01-Apr-2007	FL	92.58	312,000.00	311,622.81	01-Feb-2008	20	8.450%	45,381.87
Group I	0115128938	Aug-2009	01-Apr-2007	CA	89.89	391,000.00	398,533.38	01-Oct-2008	12	5.122%	22,873.27
Group I	0115128947	Oct-2009	01-Apr-2007	CA	100.00	313,990.00	313,029.29	01-Dec-2008	10	10.650%	15,873.75
Group I	0115128959	Dec-2009	01-Apr-2007	FL	95.00	169,480.00	167,485.51	01-Dec-2008	10	9.250%	14,611.97
Group II	0112590473	Oct-2009	01-Jul-2006	VA	85.00	83,300.00	64,775.62	01-Mar-2009	7	9.125%	4,204.99
Group II	0113027161	Jun-2009	01-Jul-2006	IL	95.00	127,300.00	126,865.97	01-May-2008	17	11.509%	22,592.22
Group II	0113316369	Jun-2009	01-Oct-2006	IL	85.00	463,250.00	458,348.77	01-Mar-2008	19	9.750%	74,014.90
Group II	0113632608	Mar-2009	01-Nov-2006	CA	80.00	288,000.00	285,093.86	01-Jan-2008	21	8.225%	42,646.46
Group II	0113632667	Aug-2009	01-Nov-2006	CA	90.00	450,000.00	453,521.96	01-Oct-2008	12	6.000%	29,892.00
Group II	0114009148	Nov-2009	01-Dec-2006	GA	95.00	123,238.00	121,107.86	01-Mar-2009	7	8.830%	7,664.49
Group II	0114044469	Aug-2009	01-Jan-2007	CA	80.00	268,000.00	265,673.78	01-Jul-2008	15	8.525%	29,255.93
Group II	0114079921	Aug-2009	01-Jan-2007	CA	80.00	308,000.00	305,718.28	01-Jun-2008	16	8.900%	36,899.23
Group II	0114121960	Jun-2009	01-Jan-2007	WA	90.00	522,900.00	522,601.01	01-Sep-2008	13	9.250%	58,825.23
Group II	0114152226	Apr-2009	01-Jan-2007	CA	80.00	548,000.00	548,000.00	01-Jun-2008	16	8.975%	66,924.54
Group II	0114152246	Aug-2009	01-Jan-2007	CA	80.00	188,000.00	188,000.00	01-Aug-2008	14	9.375%	22,168.42
Group II	0114166468	Aug-2009	01-Jan-2007	CA	80.00	347,200.00	298,141.35	01-Sep-2008	13	6.000%	20,389.74
Group II	0114166471	Aug-2009	01-Jan-2007	CA	80.00	443,200.00	464,590.08	01-Oct-2008	12	3.950%	18,471.36
Group II	0114166473	Jan-2009	01-Feb-2007	CA	80.00	368,000.00	367,992.75	01-Feb-2008	20	7.625%	46,451.45
Group II	0114166475	Dec-2009	01-Jan-2007	CA	80.00	196,000.00	196,000.00	01-Oct-2008	12	9.875%	21,883.38
Group II	0114166478	Oct-2009	01-Jan-2007	AZ	80.00	166,400.00	165,111.03	01-Dec-2008	10	9.250%	15,256.51
Group II	0114210116	Jul-2009	01-Jan-2007	CA	80.00	612,000.00	644,485.71	01-May-2008	17	7.225%	59,350.39
Group II	0114210126	May-2009	01-Feb-2007	FL	80.00	240,000.00	239,260.60	01-Nov-2007	23	8.125%	38,297.70
Group II	0114210145	Nov-2009	01-Feb-2007	CO	80.00	196,000.00	194,607.81	01-Nov-2008	11	7.825%	15,409.74
Group II	0114218210	May-2009	01-Feb-2007	CA	80.00	455,886.00	430,991.94	01-Jul-2008	15	3.950%	24,629.09
Group II	0114218214	Jan-2009	01-Jan-2007	CA	80.00	296,000.00	268,920.00	01-Apr-2008	18	8.375%	33,799.71
Group II	0114218219	Mar-2009	01-Feb-2007	CA	80.00	431,920.00	431,880.93	01-Feb-2008	20	8.000%	57,089.33

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

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Group II	0114229431	Nov-2009	01-Feb-2007	CA	80.00	221,600.00	219,796.55	01-Jan-2009	9	8.125%	16,440.52
Group II	0114230800	Sep-2009	01-Jan-2007	CA	80.00	239,920.00	236,135.79	01-Aug-2008	14	7.875%	24,133.96
Group II	0114264474	Sep-2009	01-Feb-2007	CA	80.00	353,600.00	351,133.30	01-Jun-2008	16	7.875%	38,489.98
Group II	0114265821	Sep-2009	01-Feb-2007	AZ	80.00	148,000.00	146,972.64	01-Aug-2008	14	8.125%	15,305.11
Group II	0114265827	Aug-2009	01-Feb-2007	NV	80.00	211,999.00	210,353.22	01-Oct-2008	12	8.125%	19,313.81
Group II	0114280366	Nov-2009	01-Feb-2007	CA	80.00	236,000.00	236,000.00	01-Mar-2009	7	7.875%	13,840.46
Group II	0114280376	Aug-2009	01-Feb-2007	AZ	80.00	432,000.00	432,000.00	01-Sep-2008	13	7.750%	41,058.00
Group II	0114280380	Sep-2009	01-Feb-2007	CA	80.00	294,000.00	294,000.00	01-Nov-2008	11	8.125%	25,081.93
Group II	0114301846	Jul-2009	01-Mar-2007	CA	80.00	556,000.00	552,351.25	01-Oct-2008	12	7.875%	47,525.24
Group II	0114302987	Aug-2009	01-Feb-2007	CA	80.00	364,000.00	364,000.00	01-Jul-2008	15	7.625%	37,150.69
Group II	0114303005	Nov-2009	01-Feb-2007	NV	80.00	540,000.00	538,840.27	01-Jul-2007	27	8.625%	97,096.83
Group II	0114333967	Jul-2009	01-Feb-2007	CA	80.00	484,000.00	428,400.00	01-Jul-2008	15	6.900%	27,382.52
Group II	0114333978	Aug-2009	01-Feb-2007	CA	80.00	375,200.00	371,507.24	01-Oct-2008	12	8.375%	34,128.85
Group II	0114333992	Aug-2009	01-Feb-2007	CA	80.00	380,000.00	395,708.55	01-Aug-2008	14	7.500%	24,784.22
Group II	0114352289	May-2009	01-Feb-2007	CA	80.00	224,792.00	224,792.00	01-Jul-2008	15	7.875%	24,076.22
Group II	0114352291	Feb-2009	01-Feb-2007	CA	80.00	624,000.00	620,750.94	01-Mar-2008	19	8.375%	82,428.47
Group II	0114352297	Aug-2009	01-Feb-2007	AZ	80.00	128,000.00	133,093.93	01-Nov-2008	11	8.500%	8,844.37
Group II	0114352303	Sep-2009	01-Feb-2007	CA	80.00	392,000.00	391,855.39	01-Jul-2008	15	8.125%	41,789.78
Group II	0114352313	Dec-2009	01-Feb-2007	CA	80.00	421,600.00	421,594.55	01-Dec-2008	10	8.500%	35,334.90
Group II	0114364853	Sep-2009	01-Feb-2007	CA	80.00	448,000.00	468,219.70	01-Aug-2008	14	3.950%	21,232.13
Group II	0114364870	Jan-2009	01-Feb-2007	CA	80.00	287,920.00	287,871.32	01-Apr-2008	18	7.650%	34,304.63
Group II	0114364893	Jun-2009	01-Feb-2007	CA	80.00	472,000.00	400,657.41	01-Sep-2008	13	6.800%	21,820.23
Group II	0114366493	Oct-2009	01-Feb-2007	CA	80.00	337,600.00	337,600.00	01-Dec-2008	10	7.625%	25,467.68
Group II	0114366505	Aug-2009	01-Feb-2007	CA	80.00	256,000.00	255,922.67	01-Aug-2008	14	7.500%	24,899.26
Group II	0114366512	Oct-2009	01-Feb-2007	OR	80.00	195,600.00	195,600.00	01-Dec-2008	10	8.375%	16,328.58
Group II	0114370015	Nov-2009	01-Feb-2007	CA	80.00	298,400.00	298,337.83	01-Dec-2008	10	8.125%	23,910.52
Group II	0114375082	Jun-2009	01-Feb-2007	CA	80.00	292,000.00	314,351.12	01-Aug-2008	14	7.250%	26,882.09
Group II	0114375102	Sep-2009	01-Feb-2007	CA	80.00	512,000.00	511,975.26	01-Dec-2007	22	7.875%	71,420.58
Group II	0114375106	Nov-2009	01-Feb-2007	CA	80.00	239,200.00	237,813.11	01-Aug-2008	14	8.125%	25,198.55
Group II	0114399750	Oct-2009	01-Feb-2007	NV	80.00	180,800.00	180,047.19	01-Jan-2009	9	7.450%	11,960.18
Group II	0114399755	Nov-2009	01-Feb-2007	CA	100.00	600,000.00	593,260.79	01-Jan-2009	9	10.200%	52,608.66
Group II	0114399770	Apr-2009	01-Feb-2007	CA	80.00	326,400.00	244,850.00	01-Jun-2008	16	7.875%	26,074.26
Group II	0114399807	Sep-2009	01-Feb-2007	FL	80.00	193,600.00	192,016.00	01-Aug-2008	14	8.625%	20,615.70
Group II	0114414372	Apr-2009	01-Feb-2007	CA	80.00	704,000.00	621,911.26	01-May-2008	17	7.825%	65,027.01
Group II	0114414384	Aug-2009	01-Feb-2007	CA	80.00	332,000.00	332,000.00	01-Nov-2007	23	7.250%	43,275.96
Group II	0114414385	Oct-2009	01-Feb-2007	CA	80.00	500,000.00	499,974.79	01-Apr-2008	18	7.000%	56,007.71
Group II	0114414387	Aug-2009	01-Feb-2007	CA	65.00	195,000.00	195,000.00	01-Aug-2008	14	7.875%	19,723.49
Group II	0114414389	Sep-2009	01-Feb-2007	CA	80.00	381,600.00	381,590.53	01-Jul-2008	15	8.125%	40,962.09
Group II	0114414390	Aug-2009	01-Feb-2007	CA	80.00	373,600.00	373,599.00	01-Jul-2008	15	7.375%	38,021.43
Group II	0114457865	Mar-2009	01-Feb-2007	CA	80.00	376,000.00	374,226.76	01-May-2008	17	7.330%	41,669.48

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Group II	0114457871	Nov-2009	01-Feb-2007	CA	85.00	603,500.00	596,272.45	01-Dec-2008	10	6.675%	36,718.80
Group II	0114457873	Sep-2009	01-Mar-2007	FL	100.00	350,000.00	290,048.43	01-Jul-2008	15	10.200%	20,078.41
Group II	0114457879	Aug-2009	01-Mar-2007	CA	95.00	688,750.00	601,750.00	01-May-2008	17	6.000%	52,415.76
Group II	0114457881	Sep-2009	01-Feb-2007	CA	80.00	340,000.00	342,261.18	01-Oct-2008	12	6.600%	21,410.10
Group II	0114478695	Mar-2009	01-Feb-2007	CA	100.00	475,000.00	474,700.01	01-Jan-2008	21	10.350%	86,687.05
Group II	0114478701	Jun-2009	01-Feb-2007	AZ	80.00	176,000.00	176,657.48	01-Sep-2008	13	8.100%	10,791.38
Group II	0114478703	Dec-2009	01-Mar-2007	CA	100.00	439,900.00	439,900.00	01-Aug-2008	14	8.000%	44,265.00
Group II	0114478722	Aug-2009	01-Feb-2007	CA	80.00	264,000.00	264,000.00	01-Sep-2008	13	7.625%	24,238.50
Group II	0114478723	Aug-2009	01-Mar-2007	CA	80.00	520,000.00	520,000.00	01-Feb-2008	20	6.625%	69,506.58
Group II	0114492718	Jun-2009	01-Mar-2007	CA	80.00	324,000.00	324,000.00	01-Jul-2008	15	7.750%	32,664.60
Group II	0114519476	Dec-2009	01-Mar-2007	CA	80.00	555,600.00	597,236.98	01-Nov-2008	11	3.950%	22,209.23
Group II	0114553593	Feb-2009	01-Mar-2007	CA	80.00	280,000.00	279,848.90	01-Feb-2008	20	7.750%	37,231.70
Group II	0114553606	Sep-2009	01-Feb-2007	CA	80.00	464,000.00	463,980.31	01-Jun-2008	16	8.000%	50,593.08
Group II	0114582242	Dec-2009	01-Jan-2007	NY	79.99	390,050.00	388,646.44	01-Nov-2007	23	8.750%	66,268.98
Group II	0114582258	May-2009	01-Jan-2007	FL	95.00	237,500.00	237,408.29	01-Mar-2007	31	10.700%	61,802.71
Group II	0114582486	Oct-2009	01-Feb-2007	NY	90.00	261,000.00	260,695.37	01-Jun-2007	28	8.750%	55,516.84
Group II	0114588287	May-2009	01-Mar-2007	CA	84.41	536,000.00	536,000.00	01-Jul-2008	15	7.630%	54,797.16
Group II	0114588291	Jul-2009	01-Mar-2007	CA	80.00	223,200.00	215,034.75	01-Oct-2008	12	7.200%	16,724.65
Group II	0114588304	Dec-2008	01-Mar-2007	CA	89.68	426,000.00	426,000.00	01-Mar-2008	19	7.550%	52,983.75
Group II	0114623381	May-2009	01-Mar-2007	CA	80.00	436,000.00	448,857.02	01-Jul-2008	15	6.530%	38,052.94
Group II	0114623388	Sep-2009	01-Mar-2007	NV	90.00	294,300.00	292,527.97	01-Oct-2008	12	8.050%	26,748.75
Group II	0114623393	Apr-2009	01-Mar-2007	CA	80.00	226,640.00	225,397.98	01-May-2008	17	7.500%	25,707.55
Group II	0114637876	Aug-2009	01-Mar-2007	CA	80.00	332,800.00	330,414.35	01-Aug-2008	14	7.250%	31,063.71
Group II	0114637888	Sep-2009	01-Mar-2007	CA	80.00	344,000.00	343,969.51	01-Jul-2008	15	7.990%	37,160.14
Group II	0114647860	Dec-2009	01-Mar-2007	CA	80.00	431,200.00	431,200.00	01-Feb-2009	8	7.125%	25,422.80
Group II	0114647863	Feb-2008	01-Mar-2007	CA	70.00	384,987.00	384,987.00	01-May-2007	29	8.125%	74,510.98
Group II	0114670765	Aug-2009	01-Mar-2007	CA	80.00	391,760.00	391,760.00	01-Oct-2008	12	7.500%	32,891.54
Group II	0114670772	Sep-2008	01-Mar-2007	ID	100.00	870,000.00	868,633.10	01-Nov-2007	23	7.200%	121,006.90
Group II	0114703558	Nov-2009	01-Mar-2007	OR	79.05	498,000.00	485,832.66	01-Feb-2009	8	6.600%	25,861.12
Group II	0114703585	Aug-2009	01-Mar-2007	MI	80.00	124,000.00	123,107.81	01-Nov-2008	11	7.600%	9,465.71
Group II	0114703596	Dec-2007	01-Mar-2007	MA	80.00	340,000.00	339,889.16	01-Mar-2007	31	8.000%	66,768.67
Group II	0114723842	Nov-2009	01-Mar-2007	FL	90.00	170,100.00	169,481.47	01-Oct-2008	12	9.850%	18,475.61
Group II	0114723847	Dec-2009	01-Mar-2007	CA	80.00	320,800.00	319,900.00	01-Oct-2008	12	7.375%	26,511.72
Group II	0114723852	Oct-2009	01-Mar-2007	AZ	65.00	68,250.00	67,445.79	01-Apr-2009	6	10.400%	4,453.96
Group II	0114723857	Oct-2009	01-Mar-2007	AZ	80.00	193,600.00	191,811.82	01-Dec-2008	10	7.500%	14,224.97
Group II	0114729633	Aug-2009	01-Mar-2007	CA	95.00	726,750.00	725,818.75	01-Aug-2008	14	7.475%	69,860.18
Group II	0114729659	Sep-2009	01-Mar-2007	NV	80.00	264,000.00	282,486.93	01-Oct-2008	12	4.350%	12,517.54
Group II	0114739047	Sep-2009	01-Mar-2007	CA	100.00	549,000.00	547,060.51	01-Mar-2008	19	8.325%	74,750.46
Group II	0114739049	Feb-2009	01-Mar-2007	CA	80.00	427,920.00	427,920.00	01-Jan-2008	21	7.500%	55,968.40
Group II	0114760638	Aug-2009	01-Mar-2007	CA	80.00	372,000.00	371,999.50	01-Sep-2008	13	7.250%	30,535.00

**ACE Securities Corporation**  
**Mortgage-Backed Pass-Through Certificate**  
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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	0114770840	Dec-2009	01-Mar-2007	CA	95.00	427,500.00	424,424.97	01-Feb-2009	8	8.200%	28,382.29
Group II	0114771425	Feb-2009	01-Jan-2007	CA	68.94	455,000.00	453,118.73	01-Mar-2008	19	8.300%	63,553.28
Group II	0114789006	Sep-2009	01-Mar-2007	CA	92.00	573,160.00	511,425.74	01-Oct-2008	12	3.950%	20,418.72
Group II	0114789008	Aug-2009	01-Mar-2007	NV	80.00	355,798.00	351,203.67	01-Aug-2008	14	7.950%	36,347.68
Group II	0114818869	Jun-2009	01-Mar-2007	CA	90.00	585,000.00	576,080.70	01-Aug-2008	14	7.225%	52,534.38
Group II	0114818870	Sep-2009	01-Mar-2007	CA	80.00	480,000.00	480,000.00	01-Oct-2008	12	7.625%	40,460.00
Group II	0114827129	Oct-2009	01-Mar-2007	AZ	90.00	193,050.00	189,130.87	01-Feb-2009	8	6.000%	8,643.54
Group II	0114839869	Oct-2009	01-Mar-2007	OR	80.00	158,000.00	158,000.00	01-Jun-2008	16	7.750%	17,018.04
Group II	0114841876	Aug-2009	01-Mar-2007	CA	100.00	440,000.00	438,816.93	01-Aug-2008	14	7.700%	42,084.10
Group II	0114841914	Nov-2009	01-Mar-2007	CA	80.00	316,000.00	310,363.47	01-Aug-2008	14	7.500%	29,358.47
Group II	0114858062	Sep-2009	01-Apr-2007	CA	90.00	193,500.00	163,998.59	01-Nov-2008	11	8.800%	9,346.54
Group II	0114858076	Nov-2009	01-Mar-2007	CA	80.00	372,000.00	371,987.10	01-Aug-2008	14	7.625%	36,594.32
Group II	0114881625	Sep-2009	01-Mar-2007	OR	80.00	246,400.00	244,966.49	01-Jun-2008	16	8.000%	27,968.17
Group II	0114921849	Aug-2009	01-Apr-2007	NV	80.00	242,249.00	239,208.29	01-Oct-2008	12	8.475%	22,193.82
Group II	0114921853	Feb-2009	01-Mar-2007	CA	80.00	192,000.00	191,105.93	01-Feb-2008	20	7.500%	24,569.20
Group II	0114921861	Sep-2009	01-Apr-2007	CA	80.00	428,000.00	426,182.71	01-Oct-2008	12	6.600%	31,142.77
Group II	0114921866	Aug-2009	01-Mar-2007	CA	80.00	401,600.00	400,191.39	01-Sep-2008	13	7.475%	34,853.93
Group II	0114948297	Sep-2009	01-Mar-2007	CA	100.00	349,000.00	349,000.00	01-Sep-2008	13	8.550%	35,118.15
Group II	0114948313	Oct-2009	01-Mar-2007	AZ	80.00	140,800.00	139,994.13	01-Sep-2008	13	8.300%	13,775.27
Group II	0114948365	Aug-2009	01-Jan-2007	IL	95.38	309,999.00	306,724.06	01-Jul-2008	15	9.250%	39,095.61
Group II	0114948367	Jun-2009	01-Dec-2006	FL	100.00	85,000.00	84,432.42	01-Mar-2008	19	10.590%	14,884.53
Group II	0114948399	Sep-2009	01-Jan-2007	MO	89.00	120,150.00	127,267.14	01-Dec-2008	10	9.990%	12,079.26
Group II	0114948404	Aug-2009	01-Jan-2007	FL	80.00	960,000.00	958,738.11	01-Sep-2007	25	7.875%	160,483.34
Group II	0114948438	Dec-2009	01-Jan-2007	OH	100.00	106,000.00	107,449.90	01-May-2008	17	8.965%	14,826.50
Group II	0114948462	Jul-2009	01-Jan-2007	MN	79.51	129,600.00	129,297.78	01-Jun-2008	16	8.080%	15,340.30
Group II	0114948562	Nov-2009	01-Jan-2007	MN	94.96	232,655.00	231,001.18	01-Feb-2009	8	8.400%	15,959.24
Group II	0114948623	May-2009	01-Feb-2007	NY	80.00	330,720.00	330,720.00	01-Jan-2007	33	7.935%	66,260.73
Group II	0114948652	Sep-2009	01-Jan-2007	TX	78.29	109,600.00	116,217.19	01-Oct-2008	12	3.950%	4,627.93
Group II	0114948735	Dec-2009	01-Feb-2007	IL	80.00	108,000.00	111,844.70	01-Mar-2009	7	9.385%	6,192.94
Group II	0114948737	Nov-2009	01-Jan-2007	TX	90.00	76,500.00	76,129.69	01-Nov-2007	23	10.235%	15,407.91
Group II	0114948749	Sep-2009	01-Jan-2007	FL	90.00	252,000.00	251,817.90	01-Jul-2007	27	8.580%	50,294.24
Group II	0114948754	Sep-2009	01-Jan-2007	NC	99.19	85,300.00	84,542.60	01-Sep-2008	13	10.640%	10,717.40
Group II	0114948758	Nov-2009	01-Feb-2007	TX	79.20	157,600.00	157,081.84	01-Apr-2009	6	7.880%	7,705.57
Group II	0114948768	Feb-2009	01-Feb-2007	CA	80.00	530,400.00	528,744.49	01-Feb-2008	20	7.375%	66,106.79
Group II	0114948782	Nov-2009	01-Feb-2007	NJ	80.00	368,000.00	363,863.36	01-Mar-2008	19	7.305%	44,840.00
Group II	0114948800	Aug-2009	01-Jan-2007	MN	95.00	141,550.00	140,297.53	01-Jun-2008	16	9.835%	19,783.80
Group II	0114948816	Nov-2009	01-Feb-2007	FL	78.53	256,000.00	255,388.97	01-Sep-2008	13	8.330%	25,526.65
Group II	0114948871	Feb-2008	01-Feb-2007	TX	100.00	156,000.00	155,731.67	01-Jun-2007	28	11.250%	41,697.45
Group II	0114948886	Oct-2009	01-Feb-2007	FL	85.00	157,250.00	156,079.31	01-Feb-2008	20	8.990%	24,171.74
Group II	0114948889	Dec-2009	01-Feb-2007	TX	76.67	128,800.00	125,537.76	01-Apr-2009	6	7.755%	6,367.43

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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	0114948905	May-2009	01-Feb-2007	MN	100.00	255,000.00	273,108.20	01-Oct-2008	12	3.950%	10,871.80
Group II	0114948926	Dec-2009	01-Feb-2007	UT	79.58	167,920.00	167,555.64	01-Jun-2008	16	8.710%	20,652.67
Group II	0114948942	Sep-2009	01-Feb-2007	TX	79.91	71,920.00	79,673.36	01-Dec-2008	10	11.610%	8,827.37
Group II	0114948950	Aug-2009	01-Feb-2007	CA	80.00	376,000.00	327,140.26	01-Sep-2008	13	7.250%	26,806.19
Group II	0114948977	Feb-2009	01-Feb-2007	IL	100.00	120,000.00	119,612.06	01-Aug-2007	26	9.915%	26,199.45
Group II	0114948990	Oct-2009	01-Feb-2007	TX	95.00	127,300.00	124,992.04	01-Jan-2009	9	7.810%	8,937.73
Group II	0114949008	Dec-2009	01-Feb-2007	CA	90.00	292,500.00	291,789.75	01-Feb-2009	8	8.990%	20,637.59
Group II	0114949039	May-2009	01-Feb-2007	CA	95.00	446,500.00	446,185.72	01-Dec-2007	22	9.845%	83,341.10
Group II	0114962015	Aug-2009	01-Apr-2007	CA	80.00	245,520.00	243,398.24	01-Oct-2008	12	7.000%	19,313.07
Group II	0114981928	Sep-2009	01-Mar-2007	CA	80.00	452,000.00	452,000.00	01-Nov-2008	11	7.990%	36,676.12
Group II	0114987047	Oct-2009	01-Apr-2007	CA	80.00	133,200.00	131,803.66	01-Dec-2008	10	8.250%	10,648.13
Group II	0114987054	Sep-2008	01-Apr-2007	CA	80.00	364,000.00	360,530.46	01-Jan-2008	21	6.750%	42,212.17
Group II	0114987055	Dec-2009	01-Apr-2007	CA	80.00	305,520.00	302,788.68	01-Jan-2009	9	6.750%	18,565.86
Group II	0114987056	Apr-2009	01-Apr-2007	CA	80.00	374,400.00	374,364.76	01-Mar-2008	19	7.700%	47,614.37
Group II	0114996926	Aug-2009	01-Feb-2007	MD	95.00	609,900.00	609,210.07	01-Mar-2007	31	8.850%	134,962.15
Group II	0115013748	Mar-2009	01-Apr-2007	CA	75.00	502,500.00	502,475.00	01-Mar-2008	19	9.625%	80,239.11
Group II	0115013769	Oct-2008	01-Apr-2007	CA	95.00	627,000.00	627,000.00	01-Dec-2007	22	7.875%	105,414.36
Group II	0115021440	Aug-2009	01-Apr-2007	AZ	80.00	294,400.00	294,393.58	01-Oct-2008	12	7.550%	24,324.38
Group II	0115021442	Mar-2009	01-Apr-2007	CA	95.00	266,000.00	266,000.00	01-Mar-2008	19	8.500%	37,240.14
Group II	0115021444	Sep-2009	01-Apr-2007	FL	80.00	373,600.00	372,054.56	01-Mar-2008	19	7.475%	45,274.28
Group II	0115049667	Sep-2009	01-Apr-2007	CA	80.00	452,000.00	396,088.64	01-Nov-2008	11	6.850%	17,500.93
Group II	0115049670	Oct-2009	01-Apr-2007	WA	80.00	287,200.00	287,007.08	01-Sep-2008	13	7.925%	26,745.39
Group II	0115049675	Apr-2009	01-Apr-2007	CA	80.00	596,000.00	595,974.15	01-Jun-2008	16	7.250%	57,002.54
Group II	0115049678	Aug-2009	01-Apr-2007	CA	80.00	177,600.00	176,983.66	01-Oct-2008	12	7.750%	15,246.48
Group II	0115071692	Aug-2009	01-Apr-2007	CA	95.00	394,250.00	302,139.22	01-Sep-2008	13	6.000%	21,298.65
Group II	0115071702	Aug-2009	01-Apr-2007	CA	90.00	562,500.00	562,500.00	01-Aug-2008	14	8.925%	63,187.36
Group II	0115071704	Nov-2009	01-Apr-2007	FL	80.00	386,712.00	386,712.00	01-Apr-2008	18	7.725%	46,566.60
Group II	0115088607	Jun-2009	01-Apr-2007	CA	80.00	340,800.00	338,401.49	01-Aug-2008	14	7.000%	30,421.70
Group II	0115104648	Dec-2009	01-Apr-2007	CA	80.00	272,000.00	242,235.85	01-Sep-2008	13	7.200%	13,078.74
Group II	0115104652	Jul-2009	01-Apr-2007	CA	80.00	400,000.00	400,000.00	01-Sep-2008	13	7.725%	36,124.95
Group II	0115113928	Aug-2009	01-Apr-2007	CA	80.00	437,600.00	434,809.08	01-Oct-2008	12	7.650%	36,410.73
Group II	0115120669	Aug-2008	01-Apr-2007	CA	90.00	405,000.00	404,859.94	01-Oct-2007	24	8.300%	68,421.34
Group II	0115128911	Aug-2009	01-Apr-2007	CA	80.00	556,000.00	552,174.81	01-Sep-2008	13	7.375%	48,998.96
Group II	0115128955	May-2009	01-Apr-2007	CA	94.19	555,750.00	554,379.79	01-Jan-2008	21	8.625%	86,115.36
Group II	0115258408	Dec-2009	01-Apr-2007	WA	80.00	272,000.00	278,753.38	01-Mar-2009	7	8.480%	16,634.77
Group II	0115258416	Sep-2009	01-Mar-2007	TX	80.00	129,073.00	130,999.52	01-Aug-2008	14	7.430%	12,024.65
Group II	0115258425	Sep-2009	01-Mar-2007	AL	80.00	140,000.00	137,183.29	01-Apr-2009	6	8.125%	6,953.83
Group II	0115258450	Aug-2009	01-Mar-2007	GA	80.00	86,360.00	85,864.73	01-Aug-2008	14	7.825%	8,368.10
Group II	0115258465	Sep-2009	01-Apr-2007	NV	75.15	248,000.00	246,532.99	01-Nov-2008	11	8.350%	20,931.96
Group II	0115258467	Aug-2009	01-Apr-2007	NV	80.00	169,192.00	168,440.82	01-Oct-2008	12	8.925%	16,534.95

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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	0115258486	Oct-2009	01-Mar-2007	AZ	80.00	248,000.00	246,632.22	01-Feb-2008	20	6.475%	26,911.81
Group II	0115258506	Aug-2009	01-Apr-2007	TX	80.00	160,000.00	156,628.07	01-Oct-2008	12	9.675%	16,691.68
Group II	0115258517	Dec-2009	01-Apr-2007	CA	80.00	207,920.00	207,713.35	01-Feb-2009	8	6.875%	11,458.82
Group II	0115258526	Nov-2009	01-Mar-2007	CA	80.00	230,400.00	230,400.00	01-Nov-2008	11	7.275%	17,313.60
Group II	0115258534	Nov-2009	01-Mar-2007	FL	90.00	513,000.00	513,000.00	01-Jun-2007	28	9.225%	111,898.20
Group II	0115258538	Jul-2009	01-Mar-2007	GA	80.00	344,000.00	343,900.70	01-Nov-2008	11	7.000%	25,398.55
Group II	0115524797	Sep-2009	01-Jul-2007	NY	80.00	542,400.00	542,400.00	01-Sep-2007	25	9.075%	108,310.52
Group II	0115815695	Oct-2009	01-May-2007	FL	78.00	195,000.00	192,412.83	01-Sep-2008	13	7.500%	16,770.46

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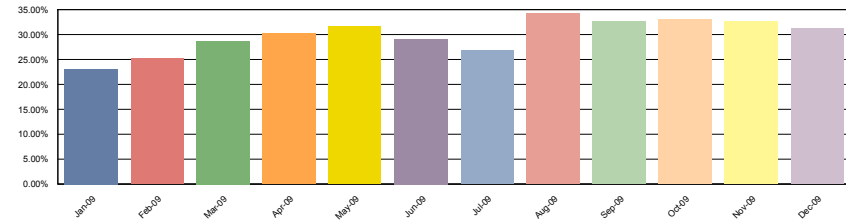
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**Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period**

**Summary**

<b>New Foreclosure Loans</b>	
Loans in Foreclosure	45
Original Principal Balance	11,383,430.00
Current Actual Balance	11,184,136.63
<b>Current Foreclosure Total</b>	
Loans in Foreclosure	600
Original Principal Balance	168,759,818.00
Current Actual Balance	166,683,322.09

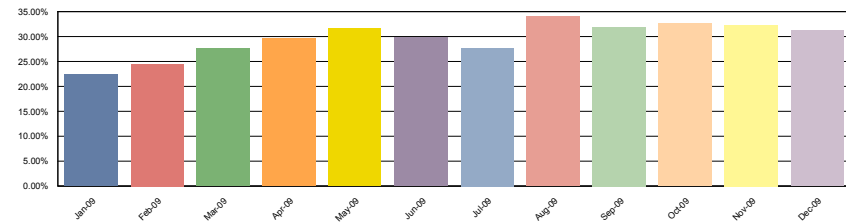
**12 Month Foreclosure History**



**Group I**

<b>New Foreclosure Loans</b>	
Loans in Foreclosure	24
Original Principal Balance	4,377,040.00
Current Actual Balance	4,243,377.48
<b>Current Foreclosure Total</b>	
Loans in Foreclosure	339
Original Principal Balance	80,364,635.00
Current Actual Balance	79,396,253.38

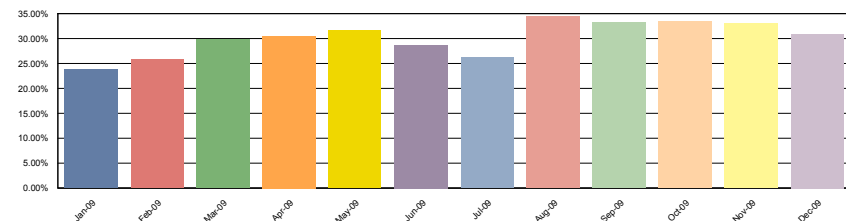
**12 Month Foreclosure History**



**Group II**

<b>New Foreclosure Loans</b>	
Loans in Foreclosure	21
Original Principal Balance	7,006,390.00
Current Actual Balance	6,940,759.15
<b>Current Foreclosure Total</b>	
Loans in Foreclosure	261
Original Principal Balance	88,395,183.00
Current Actual Balance	87,287,068.71

**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	0113315522	Sep-2009	01-Sep-2006	CA	90.00	243,000.00	237,355.64	01-Apr-2009	6	8.875%	14,030.47
Group I	0113351086	Aug-2009	01-Oct-2006	CA	80.00	392,000.00	302,932.97	01-Feb-2009	8	6.140%	14,162.82
Group I	0113507670	Dec-2009	01-Oct-2006	NC	75.00	53,250.00	51,935.71	01-Jul-2009	3	9.900%	2,031.91
Group I	0113507680	Aug-2009	01-Oct-2006	FL	85.00	147,050.00	147,542.14	01-Mar-2009	7	7.750%	8,018.47
Group I	0113538920	Sep-2008	01-Aug-2006	OH	85.00	83,725.00	82,864.89	01-Apr-2008	18	9.920%	12,969.56
Group I	0113632600	Oct-2008	01-Dec-2006	FL	75.00	191,250.00	190,671.51	01-May-2008	17	8.800%	24,960.26
Group I	0113632610	Aug-2009	01-Dec-2006	FL	73.50	269,000.00	263,894.35	01-Jan-2009	9	8.000%	18,081.56
Group I	0113632651	Mar-2009	01-Dec-2006	CA	52.29	400,000.00	395,510.16	01-Sep-2008	13	9.990%	47,500.53
Group I	0113632664	Aug-2009	01-Dec-2006	CA	40.68	120,000.00	118,836.86	01-Feb-2009	8	7.500%	6,919.58
Group I	0113632665	Nov-2009	01-Nov-2006	CA	85.00	391,000.00	378,295.23	01-Jun-2009	4	6.750%	11,789.62
Group I	0113632674	Sep-2009	01-Nov-2006	FL	85.00	221,000.00	224,445.97	01-Apr-2009	6	7.200%	10,025.28
Group I	0113632687	Mar-2009	01-Dec-2006	FL	84.85	280,000.00	275,222.79	01-Oct-2008	12	7.990%	23,921.51
Group I	0113632691	Jun-2009	01-Dec-2006	KS	85.00	236,300.00	234,948.01	01-Aug-2008	14	9.750%	28,955.37
Group I	0113632692	Jul-2009	01-Dec-2006	FL	85.00	233,750.00	228,585.93	01-Dec-2008	10	6.000%	12,483.44
Group I	0113883688	Aug-2009	01-Jan-2007	IL	69.08	105,000.00	114,322.60	01-Mar-2009	7	8.750%	7,335.33
Group I	0114009161	Oct-2009	01-Nov-2006	LA	100.00	146,000.00	144,393.94	01-Apr-2009	6	11.520%	10,609.84
Group I	0114011400	Dec-2009	01-Dec-2006	WA	70.00	98,000.00	96,264.85	01-Jun-2009	4	9.200%	4,180.37
Group I	0114011411	Nov-2009	01-Dec-2006	MD	88.59	295,000.00	292,273.34	01-Jun-2009	4	7.875%	11,987.05
Group I	0114022194	May-2009	01-Jan-2007	SC	81.11	73,000.00	71,788.66	01-Dec-2008	10	8.875%	6,356.19
Group I	0114042232	Mar-2009	01-Jan-2007	FL	95.00	97,850.00	97,850.00	01-Jun-2008	16	7.250%	9,907.38
Group I	0114044470	Oct-2009	01-Jan-2007	AZ	80.00	151,920.00	148,676.95	01-May-2009	5	8.875%	7,373.32
Group I	0114044474	Nov-2009	01-Feb-2007	FL	87.02	182,750.00	181,697.94	01-Nov-2007	23	9.150%	32,591.50
Group I	0114079929	Oct-2009	01-Jan-2007	CA	80.00	260,000.00	260,000.00	01-May-2009	5	8.990%	13,093.17
Group I	0114079936	Sep-2009	01-Jan-2007	CA	67.31	313,000.00	313,000.00	01-Oct-2008	12	7.500%	26,852.72
Group I	0114121953	Oct-2009	01-Feb-2007	FL	90.00	405,000.00	397,323.04	01-May-2009	5	8.250%	18,614.07
Group I	0114121957	Sep-2009	01-Feb-2007	FL	80.00	111,920.00	109,224.48	01-Apr-2009	6	7.000%	4,994.77
Group I	0114152250	Jul-2008	01-Jan-2007	FL	90.00	165,150.00	163,414.21	01-Feb-2008	20	9.125%	23,798.64
Group I	0114166477	Dec-2009	01-Jan-2007	CA	66.67	210,000.00	206,750.88	01-Jul-2009	3	10.125%	8,288.64
Group I	0114166483	Aug-2009	01-Jan-2007	AZ	80.00	152,000.00	152,000.00	01-Mar-2009	7	9.150%	10,241.04
Group I	0114210100	Aug-2009	01-Jan-2007	CA	65.40	327,000.00	323,910.60	01-Jan-2009	9	9.200%	27,154.32
Group I	0114210112	Mar-2009	01-Feb-2007	CA	74.92	230,000.00	226,052.87	01-Oct-2008	12	8.350%	21,243.77
Group I	0114210117	Dec-2008	01-Feb-2007	IN	70.00	65,100.00	64,531.73	01-Jul-2008	15	9.900%	8,899.42
Group I	0114218211	Oct-2009	01-Feb-2007	FL	90.00	198,000.00	197,164.64	01-Nov-2008	11	9.875%	20,253.76
Group I	0114218212	Feb-2009	01-Feb-2007	FL	70.00	196,000.00	194,899.54	01-Jul-2008	15	7.900%	20,390.99
Group I	0114218215	Aug-2009	01-Feb-2007	CA	85.00	263,500.00	261,606.22	01-Mar-2009	7	7.750%	15,078.89
Group I	0114218225	Apr-2008	01-Feb-2007	HI	80.00	420,000.00	419,383.16	01-Jul-2007	27	8.600%	82,907.42
Group I	0114229434	Jan-2009	01-Feb-2007	FL	80.00	103,120.00	101,199.69	01-Aug-2008	14	8.250%	10,710.06
Group I	0114229436	May-2009	01-Feb-2007	CA	85.00	338,300.00	338,102.97	01-Dec-2008	10	7.875%	26,376.19
Group I	0114237095	May-2009	01-Feb-2007	FL	85.00	191,250.00	191,415.64	01-Dec-2008	10	7.750%	11,567.27
Group I	0114265811	Oct-2009	01-Feb-2007	NV	73.85	240,000.00	238,946.16	01-May-2009	5	7.950%	10,598.79



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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	0114265817	Apr-2009	01-Feb-2007	FL	85.88	171,750.00	171,750.00	01-Nov-2008	11	6.950%	12,001.08
Group I	0114265839	Aug-2009	01-Feb-2007	NV	80.00	252,000.00	249,965.07	01-Jan-2009	9	8.375%	19,280.46
Group I	0114266979	Jul-2008	01-Feb-2007	IL	77.24	112,000.00	111,594.18	01-Feb-2008	20	9.990%	20,048.42
Group I	0114266980	Jan-2009	01-Feb-2007	FL	49.50	250,000.00	249,509.11	01-Jun-2008	16	8.375%	31,299.73
Group I	0114267003	Apr-2009	01-Feb-2007	IL	96.97	192,000.00	189,964.09	01-Apr-2008	18	8.000%	24,606.51
Group I	0114267009	Aug-2009	01-Feb-2007	MO	100.00	125,000.00	123,636.32	01-Oct-2008	12	9.875%	13,947.21
Group I	0114267016	Nov-2009	01-Jan-2007	MO	90.00	126,000.00	123,578.92	01-Jun-2009	4	8.750%	5,291.78
Group I	0114267124	Nov-2009	01-Feb-2007	FL	90.00	261,000.00	260,832.42	01-Aug-2008	14	8.250%	27,441.70
Group I	0114267136	Aug-2009	01-Feb-2007	OK	90.00	88,200.00	89,007.13	01-Mar-2009	7	11.125%	7,079.64
Group I	0114280379	Aug-2009	01-Feb-2007	CA	80.00	244,000.00	244,000.00	01-Mar-2009	7	8.625%	15,682.04
Group I	0114280385	Jun-2009	01-Feb-2007	FL	80.00	146,400.00	145,147.60	01-Jan-2009	9	9.000%	12,029.46
Group I	0114302975	Aug-2009	01-Feb-2007	CA	48.15	260,000.00	258,664.46	01-Feb-2009	8	6.850%	14,646.23
Group I	0114302977	Aug-2009	01-Feb-2007	CA	63.41	260,000.00	266,681.29	01-Mar-2009	7	6.500%	11,948.69
Group I	0114303003	Oct-2009	01-Feb-2007	CA	90.00	369,000.00	295,296.42	01-May-2009	5	5.500%	8,579.34
Group I	0114303007	Jul-2008	01-Feb-2007	FL	90.00	260,100.00	259,440.63	01-Aug-2007	26	8.250%	44,356.36
Group I	0114303008	Feb-2009	01-Feb-2007	CA	45.00	173,250.00	172,541.86	01-Sep-2008	13	8.400%	18,446.56
Group I	0114333955	Oct-2009	01-Feb-2007	OR	95.00	152,000.00	149,408.02	01-May-2009	5	8.375%	7,097.76
Group I	0114333968	Apr-2009	01-Feb-2007	CA	90.00	283,500.00	222,852.89	01-Nov-2008	11	9.500%	21,678.86
Group I	0114333970	Aug-2009	01-Feb-2007	FL	75.00	206,250.00	205,307.65	01-Mar-2009	7	10.000%	14,619.74
Group I	0114333991	Oct-2009	01-Feb-2007	FL	75.00	123,750.00	123,195.70	01-May-2009	5	10.350%	7,079.69
Group I	0114334023	Jun-2009	01-Feb-2007	FL	87.43	153,000.00	151,264.92	01-Jan-2009	9	6.450%	8,237.08
Group I	0114352283	Apr-2009	01-Feb-2007	CA	86.10	378,000.00	374,637.15	01-Nov-2008	11	8.500%	33,452.94
Group I	0114352290	Aug-2009	01-Feb-2007	FL	80.00	288,000.00	285,233.99	01-Sep-2008	13	9.990%	33,926.17
Group I	0114364856	Sep-2009	01-Feb-2007	AZ	80.00	159,920.00	158,705.91	01-Apr-2009	6	8.625%	8,990.12
Group I	0114364865	Aug-2009	01-Feb-2007	WA	90.00	333,000.00	331,049.05	01-Feb-2009	8	7.500%	20,678.11
Group I	0114365925	Dec-2009	01-Jan-2007	KS	65.00	102,700.00	102,053.56	01-Jun-2009	4	10.750%	5,228.06
Group I	0114366494	Feb-2009	01-Feb-2007	CA	70.00	399,000.00	434,357.53	01-Sep-2008	13	3.967%	20,315.36
Group I	0114366509	Dec-2009	01-Feb-2007	AZ	90.00	136,800.00	135,509.06	01-Jun-2009	4	8.875%	5,783.72
Group I	0114369988	Oct-2009	01-Feb-2007	AZ	60.00	162,600.00	162,600.00	01-May-2009	5	7.750%	6,876.66
Group I	0114370004	Aug-2008	01-Feb-2007	FL	67.56	152,000.00	150,291.25	01-Mar-2008	19	8.375%	20,484.09
Group I	0114370005	May-2009	01-Feb-2007	FL	69.85	190,000.00	202,234.56	01-Dec-2008	10	10.050%	12,124.17
Group I	0114370007	Apr-2009	01-Feb-2007	CA	83.33	375,000.00	374,623.20	01-Nov-2008	11	7.875%	31,282.61
Group I	0114370018	Jun-2009	01-Feb-2007	CA	80.00	288,000.00	288,000.00	01-Jan-2009	9	7.625%	20,250.00
Group I	0114375080	Oct-2008	01-Feb-2007	CA	90.00	351,000.00	350,016.75	01-May-2008	17	7.500%	39,910.72
Group I	0114375107	Sep-2009	01-Feb-2007	FL	68.57	120,000.00	118,833.66	01-Jul-2008	15	9.375%	15,115.23
Group I	0114375109	Dec-2008	01-Feb-2007	FL	68.63	175,000.00	181,206.64	01-Jun-2008	16	9.175%	19,942.75
Group I	0114375110	Oct-2008	01-Feb-2007	FL	80.00	320,000.00	318,955.06	01-May-2008	17	9.350%	44,626.99
Group I	0114375119	Aug-2009	01-Feb-2007	CA	85.00	310,250.00	321,380.32	01-Feb-2009	8	3.950%	9,170.85
Group I	0114375157	Apr-2009	01-Feb-2007	FL	80.00	280,000.00	320,281.79	01-Nov-2008	11	6.700%	21,428.45
Group I	0114399758	Oct-2009	01-Feb-2007	CA	75.00	305,250.00	319,743.36	01-Nov-2008	11	4.740%	14,622.77

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Group I	0114399765	Apr-2009	01-Feb-2007	FL	71.71	147,000.00	150,075.00	01-Oct-2008	12	11.200%	18,697.04
Group I	0114399767	Oct-2009	01-Feb-2007	CA	85.00	284,750.00	284,875.01	01-Aug-2008	14	6.990%	16,547.88
Group I	0114399775	Jun-2008	01-Feb-2007	FL	100.00	271,000.00	270,443.15	01-Jan-2008	21	9.950%	48,920.72
Group I	0114399776	Nov-2009	01-Feb-2007	FL	46.75	180,000.00	178,635.41	01-Jun-2009	4	9.500%	8,185.04
Group I	0114399779	Sep-2009	01-Feb-2007	FL	80.00	122,320.00	120,763.91	01-Jan-2009	9	7.000%	7,801.32
Group I	0114399781	Jul-2009	01-Feb-2007	FL	90.00	180,000.00	162,873.21	01-Feb-2009	8	8.500%	11,536.16
Group I	0114399786	Dec-2009	01-Feb-2007	CA	80.00	312,000.00	314,184.69	01-Jul-2009	3	3.950%	4,501.16
Group I	0114414399	Dec-2009	01-Feb-2007	OR	70.00	112,000.00	114,523.19	01-Jun-2009	4	8.500%	4,572.17
Group I	0114451921	Aug-2009	01-Feb-2007	CA	80.00	164,000.00	163,986.02	01-Aug-2008	14	7.875%	16,449.78
Group I	0114457858	Nov-2009	01-Feb-2007	OR	80.00	244,800.00	241,308.27	01-Jun-2009	4	3.950%	4,145.07
Group I	0114457859	Nov-2009	01-Feb-2007	OR	80.00	348,000.00	340,950.05	01-Jun-2009	4	3.950%	5,856.26
Group I	0114457870	Aug-2009	01-Mar-2007	OR	65.00	247,000.00	246,123.34	01-Feb-2009	8	7.825%	15,012.89
Group I	0114457884	Nov-2009	01-Mar-2007	FL	90.00	175,500.00	175,500.00	01-Jun-2009	4	8.125%	6,873.72
Group I	0114457885	Oct-2009	01-Mar-2007	FL	80.00	118,800.00	118,800.00	01-May-2009	5	8.600%	5,657.85
Group I	0114457886	May-2009	01-Mar-2007	FL	75.00	172,500.00	173,473.64	01-Dec-2008	10	6.000%	9,498.79
Group I	0114478696	Apr-2009	01-Feb-2007	CA	56.55	410,000.00	407,557.90	01-Nov-2008	11	8.500%	37,268.47
Group I	0114492705	Jul-2009	01-Mar-2007	FL	90.00	148,500.00	146,179.09	01-Feb-2009	8	8.750%	10,487.14
Group I	0114492723	Apr-2009	01-Feb-2007	FL	80.00	142,400.00	141,323.42	01-Jul-2008	15	7.500%	14,282.24
Group I	0114553580	Feb-2009	01-Mar-2007	CT	90.00	233,100.00	231,676.34	01-Aug-2008	14	7.600%	22,930.58
Group I	0114553581	Jul-2009	01-Mar-2007	CA	80.00	135,920.00	135,920.00	01-Jul-2008	15	8.100%	14,905.97
Group I	0114553588	Dec-2009	01-Mar-2007	CA	88.59	283,500.00	283,500.00	01-Apr-2009	6	8.800%	15,875.96
Group I	0114553594	Sep-2009	01-Mar-2007	UT	100.00	230,160.00	223,550.55	01-Apr-2009	6	7.625%	11,053.66
Group I	0114553613	Sep-2009	01-Mar-2007	CA	83.07	365,500.00	365,349.55	01-May-2008	17	6.700%	35,865.16
Group I	0114553618	Dec-2009	01-Mar-2007	FL	95.00	118,750.00	116,307.66	01-Jul-2009	3	8.875%	4,150.80
Group I	0114567200	Nov-2008	01-Mar-2007	FL	95.00	294,500.00	293,430.79	01-Apr-2008	18	8.500%	39,044.05
Group I	0114582227	Apr-2009	01-Dec-2006	PA	80.00	211,600.00	217,181.30	01-Dec-2008	10	6.750%	13,998.14
Group I	0114582233	Mar-2009	01-Dec-2006	FL	79.70	200,050.00	196,552.22	01-Nov-2008	11	8.975%	21,571.33
Group I	0114582236	Jul-2008	01-Dec-2006	CT	80.00	127,200.00	126,738.62	01-Mar-2008	19	8.990%	21,204.12
Group I	0114582240	Jul-2009	01-Dec-2006	FL	95.00	270,750.00	268,588.04	01-Feb-2009	8	8.200%	17,879.00
Group I	0114582247	May-2009	01-Jan-2007	CT	85.00	391,000.00	411,463.06	01-Mar-2009	7	5.750%	17,042.32
Group I	0114582252	Oct-2009	01-Dec-2006	NY	90.00	301,500.00	297,435.31	01-Jul-2009	3	7.125%	8,440.44
Group I	0114582260	Jun-2008	01-Jan-2007	NY	85.00	408,000.00	406,276.19	01-Feb-2008	20	7.975%	57,709.14
Group I	0114582305	Jul-2009	01-Jan-2007	NY	74.74	284,000.00	291,039.57	01-May-2009	5	6.625%	10,891.31
Group I	0114582314	Apr-2009	01-Jan-2007	FL	80.02	200,050.00	201,460.63	01-Dec-2008	10	5.000%	9,596.27
Group I	0114582323	Jul-2009	01-Dec-2006	NY	88.47	261,000.00	258,851.78	01-Feb-2009	8	8.850%	21,230.44
Group I	0114582332	Jun-2008	01-Feb-2007	NJ	75.00	251,250.00	250,151.69	01-Feb-2008	20	8.125%	36,204.36
Group I	0114582349	May-2009	01-Jan-2007	NY	80.00	360,000.00	382,547.71	01-Sep-2008	13	6.990%	32,222.35
Group I	0114582363	Feb-2009	01-Jan-2007	FL	90.00	356,400.00	354,811.79	01-Sep-2007	25	9.625%	75,423.18
Group I	0114582368	Dec-2009	01-Jan-2007	NY	80.00	320,000.00	319,390.68	01-Jun-2007	28	8.750%	64,535.93
Group I	0114582382	Apr-2009	01-Jan-2007	NJ	76.95	242,400.00	239,522.41	01-Apr-2008	18	6.625%	25,525.00

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Group I	0114582394	Mar-2008	01-Jan-2007	NJ	80.00	292,000.00	290,833.76	01-Dec-2007	22	9.125%	48,750.33
Group I	0114582418	Jun-2008	01-Jan-2007	PA	85.00	351,050.00	349,609.73	01-Jan-2008	21	9.125%	57,111.19
Group I	0114582424	Sep-2009	01-Jan-2007	NY	66.18	270,000.00	263,115.78	01-May-2009	5	7.125%	10,597.37
Group I	0114582428	Aug-2009	01-Jan-2007	FL	61.60	231,000.00	225,818.57	01-May-2009	5	7.750%	9,919.18
Group I	0114582434	Feb-2009	01-Feb-2007	NY	80.00	428,000.00	418,559.61	01-Jan-2009	9	6.750%	25,002.29
Group I	0114582454	Oct-2008	01-Feb-2007	FL	89.23	356,900.00	355,329.28	01-Jun-2008	16	8.650%	46,414.44
Group I	0114582455	Oct-2009	01-Feb-2007	PA	95.00	275,500.00	281,997.32	01-Aug-2009	2	5.940%	5,385.69
Group I	0114582456	Jun-2009	01-Feb-2007	NY	90.00	585,000.00	591,329.62	01-Nov-2008	11	6.000%	36,897.01
Group I	0114582471	Feb-2009	01-Feb-2007	NY	73.72	317,000.00	313,865.39	01-Jun-2008	16	8.990%	41,955.28
Group I	0114582477	Aug-2008	01-Feb-2007	FL	70.00	297,500.00	296,243.41	01-Apr-2008	18	8.500%	41,734.53
Group I	0114582485	Sep-2008	01-Feb-2007	NY	90.00	396,000.00	390,028.96	01-May-2008	17	6.500%	38,543.99
Group I	0114582494	Sep-2008	01-Feb-2007	NY	90.00	522,000.00	522,000.00	01-Jul-2008	15	6.875%	51,647.61
Group I	0114582507	May-2009	01-Mar-2007	NY	80.00	112,000.00	110,848.30	01-Jan-2009	9	6.875%	7,093.49
Group I	0114582509	May-2009	01-Feb-2007	NJ	90.00	378,000.00	378,000.00	01-Mar-2009	7	7.500%	20,695.50
Group I	0114582520	May-2009	01-Feb-2007	NY	63.22	275,000.00	271,335.43	01-Jul-2008	15	7.850%	29,214.07
Group I	0114582527	Feb-2009	01-Mar-2007	NY	79.23	412,000.00	412,000.00	01-Jul-2008	15	7.850%	44,650.50
Group I	0114582528	Jul-2009	01-Mar-2007	NJ	95.00	342,000.00	339,075.16	01-Apr-2009	6	7.875%	18,036.26
Group I	0114582540	Jan-2009	01-Mar-2007	NJ	80.00	212,000.00	210,185.55	01-Dec-2008	10	7.150%	14,678.92
Group I	0114582542	Jun-2007	01-Mar-2007	NY	55.67	250,500.00	250,252.08	01-Apr-2007	30	9.490%	61,473.76
Group I	0114582551	Sep-2009	01-Mar-2007	NY	84.84	263,000.00	264,440.95	01-May-2009	5	6.000%	8,931.14
Group I	0114623394	Feb-2009	01-Mar-2007	FL	80.00	131,120.00	130,283.77	01-Sep-2008	13	8.000%	12,649.93
Group I	0114623397	Jan-2009	01-Mar-2007	FL	80.00	347,680.00	347,659.11	01-Aug-2008	14	7.750%	34,085.06
Group I	0114623404	Sep-2009	01-Mar-2007	FL	80.00	200,000.00	172,976.63	01-Apr-2009	6	8.000%	6,313.68
Group I	0114637731	Sep-2008	01-Mar-2007	NJ	83.38	175,100.00	173,129.95	01-Apr-2008	18	7.300%	20,487.84
Group I	0114637860	Oct-2009	01-Mar-2007	ID	89.62	211,500.00	210,215.51	01-Sep-2008	13	7.825%	19,213.30
Group I	0114637863	Aug-2009	01-Mar-2007	FL	85.00	165,750.00	175,278.60	01-Mar-2009	7	4.800%	5,658.97
Group I	0114637864	Nov-2009	01-Mar-2007	ID	100.00	144,900.00	144,900.00	01-Jun-2009	4	7.625%	5,312.98
Group I	0114637877	Aug-2009	01-Mar-2007	DE	95.00	230,375.00	261,672.33	01-Jul-2008	15	9.850%	21,953.69
Group I	0114637913	Oct-2009	01-Mar-2007	FL	85.00	138,465.00	146,127.68	01-May-2009	5	3.950%	2,928.11
Group I	0114647800	Jan-2009	01-Mar-2007	NJ	80.00	304,000.00	301,938.10	01-Dec-2008	10	8.000%	24,637.45
Group I	0114647878	Aug-2009	01-Mar-2007	FL	64.76	340,000.00	338,048.44	01-Mar-2009	7	9.075%	22,151.24
Group I	0114647880	Aug-2009	01-Mar-2007	CA	48.97	426,000.00	415,965.88	01-May-2009	5	7.625%	18,287.22
Group I	0114647886	May-2009	01-Mar-2007	MA	90.00	144,000.00	153,112.61	01-Jun-2008	16	9.300%	20,169.58
Group I	0114670750	Sep-2009	01-Mar-2007	AZ	68.68	182,000.00	180,559.76	01-Apr-2009	6	8.050%	9,359.04
Group I	0114670754	Apr-2009	01-Mar-2007	FL	71.67	215,000.00	212,696.33	01-Jun-2009	4	7.200%	7,328.36
Group I	0114670756	Aug-2009	01-Mar-2007	CA	80.00	220,000.00	223,743.37	01-Feb-2009	8	6.087%	10,380.53
Group I	0114670759	Aug-2009	01-Mar-2007	OR	80.00	212,000.00	210,148.80	01-Jan-2009	9	7.750%	14,906.21
Group I	0114670769	Jun-2009	01-Mar-2007	FL	56.73	97,000.00	96,541.68	01-Oct-2008	12	8.900%	9,454.81
Group I	0114699519	May-2009	01-Mar-2007	NJ	49.28	340,000.00	338,351.91	01-Mar-2009	7	9.650%	23,959.60
Group I	0114703562	Mar-2009	01-Mar-2007	CA	74.89	318,300.00	318,299.54	01-Oct-2008	12	6.350%	21,724.08

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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	0114703563	Aug-2009	01-Mar-2007	WA	80.00	160,000.00	162,631.57	01-Jul-2008	15	3.950%	7,846.64
Group I	0114703588	Dec-2009	01-Mar-2007	NV	75.00	315,000.00	315,000.00	01-Jan-2009	9	8.875%	24,688.14
Group I	0114703592	Aug-2009	01-Mar-2007	OR	80.00	166,000.00	165,895.86	01-Mar-2009	7	7.625%	9,383.49
Group I	0114706625	Oct-2009	01-Mar-2007	NY	80.00	292,000.00	290,003.78	01-Sep-2008	13	7.400%	26,028.11
Group I	0114723824	Jun-2009	01-Mar-2007	CA	86.84	330,000.00	327,625.57	01-Jan-2009	9	8.000%	24,121.48
Group I	0114723851	Aug-2009	01-Mar-2007	NV	80.00	208,000.00	206,256.90	01-Jan-2009	9	8.000%	15,094.26
Group I	0114723855	Mar-2009	01-Mar-2007	CT	100.00	75,000.00	74,196.40	01-Oct-2008	12	9.890%	8,124.64
Group I	0114727939	Oct-2009	01-Mar-2007	VA	56.38	265,000.00	261,349.92	01-Jun-2009	4	8.500%	10,946.91
Group I	0114729645	Dec-2009	01-Mar-2007	AZ	65.00	142,350.00	138,114.47	01-Jul-2009	3	6.225%	3,287.04
Group I	0114729654	Oct-2009	01-Mar-2007	FL	80.00	272,000.00	264,147.37	01-May-2009	5	7.250%	11,053.81
Group I	0114729655	Nov-2008	01-Mar-2007	FL	60.00	186,000.00	185,077.88	01-Jun-2008	16	7.900%	20,502.26
Group I	0114729662	Jul-2009	01-Mar-2007	WA	79.73	232,000.00	231,322.98	01-Feb-2009	8	8.350%	15,123.33
Group I	0114729665	Nov-2009	01-Mar-2007	FL	65.00	139,750.00	139,564.93	01-May-2007	29	10.200%	34,811.94
Group I	0114729666	Aug-2009	01-Mar-2007	WA	85.00	157,250.00	156,011.91	01-Mar-2009	7	7.950%	8,704.95
Group I	0114739024	Aug-2009	01-Mar-2007	AZ	80.00	133,600.00	132,084.11	01-Feb-2009	8	7.500%	8,353.97
Group I	0114739027	Mar-2009	01-Mar-2007	CA	94.40	396,500.00	396,080.23	01-Sep-2008	13	7.450%	34,409.55
Group I	0114739030	Aug-2009	01-Mar-2007	OR	80.00	212,800.00	210,974.28	01-Mar-2009	7	7.750%	12,336.64
Group I	0114739031	Dec-2009	01-Mar-2007	CA	76.42	162,000.00	160,297.24	01-Jul-2009	3	7.500%	4,671.58
Group I	0114739041	Aug-2009	01-Mar-2007	FL	95.00	361,000.00	358,176.38	01-Jan-2009	9	7.650%	24,965.82
Group I	0114739042	May-2009	01-Mar-2007	FL	80.00	196,000.00	193,924.45	01-Dec-2008	10	6.550%	11,713.89
Group I	0114739044	Oct-2009	01-Mar-2007	OR	80.00	236,000.00	234,382.06	01-Oct-2008	12	6.750%	17,504.01
Group I	0114739053	Nov-2009	01-Mar-2007	CA	80.00	416,000.00	279,653.26	01-Apr-2009	6	5.420%	9,130.82
Group I	0114760595	Jun-2009	01-Mar-2007	CA	90.00	319,500.00	319,306.99	01-Jan-2009	9	7.850%	22,152.48
Group I	0114760605	Dec-2009	01-Mar-2007	AZ	95.00	111,150.00	108,717.31	01-Jul-2009	3	7.625%	3,312.76
Group I	0114760612	Aug-2009	01-Mar-2007	NV	80.00	332,000.00	331,910.77	01-Mar-2009	7	7.125%	17,528.98
Group I	0114760621	Dec-2009	01-Mar-2007	FL	80.00	165,840.00	169,364.43	01-Jun-2009	4	7.100%	5,575.34
Group I	0114760625	Aug-2008	01-Mar-2007	HI	84.44	380,000.00	380,000.00	01-Jan-2008	21	7.650%	52,740.89
Group I	0114760630	May-2009	01-Mar-2007	CA	72.16	350,000.00	348,039.13	01-Dec-2008	10	8.750%	28,669.14
Group I	0114760633	Aug-2009	01-Mar-2007	CA	80.00	240,000.00	239,800.00	01-Mar-2009	7	7.225%	12,094.92
Group I	0114760649	Jun-2009	01-Mar-2007	CA	67.50	378,000.00	369,624.16	01-Dec-2008	10	6.225%	21,031.60
Group I	0114770827	Aug-2009	01-Mar-2007	OR	80.00	175,000.00	174,996.14	01-Mar-2009	7	6.500%	8,330.52
Group I	0114770832	Oct-2009	01-Mar-2007	CA	80.00	376,000.00	327,669.27	01-May-2009	5	3.950%	6,577.14
Group I	0114771432	Aug-2009	01-Mar-2007	CA	87.01	325,000.00	325,000.00	01-Feb-2009	8	6.650%	16,656.20
Group I	0114771436	Aug-2009	01-Feb-2007	CA	80.88	323,500.00	321,694.57	01-Feb-2009	8	6.650%	16,468.69
Group I	0114771441	Feb-2009	01-Mar-2007	AZ	67.80	169,500.00	166,795.24	01-Sep-2008	13	7.150%	13,799.40
Group I	0114771448	Nov-2009	01-Mar-2007	FL	85.00	107,950.00	114,392.49	01-Jun-2009	4	6.000%	3,138.27
Group I	0114771450	May-2009	01-Mar-2007	CA	80.00	408,000.00	407,998.99	01-Dec-2008	10	7.350%	27,947.88
Group I	0114771453	Dec-2009	01-Mar-2007	CO	79.99	130,300.00	129,792.09	01-May-2009	5	8.200%	5,843.59
Group I	0114771454	Aug-2009	01-Mar-2007	CA	69.33	260,000.00	232,696.76	01-Mar-2009	7	6.930%	11,177.20
Group I	0114771457	Apr-2008	01-Mar-2007	FL	81.90	379,200.00	377,219.07	01-Nov-2007	23	8.850%	65,197.20

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Group I	0114771460	Aug-2009	01-Mar-2007	CA	55.86	363,100.00	360,319.83	01-Mar-2009	7	8.050%	20,375.24
Group I	0114771468	Apr-2009	01-Mar-2007	FL	65.00	120,250.00	120,063.38	01-Oct-2008	12	9.450%	12,532.42
Group I	0114771470	Mar-2009	01-Mar-2007	CA	62.91	292,550.00	291,616.38	01-Oct-2008	12	7.850%	24,980.46
Group I	0114771483	Nov-2008	01-Mar-2007	FL	64.02	288,100.00	286,480.54	01-Jun-2008	16	7.700%	31,654.01
Group I	0114771498	Oct-2009	01-Mar-2007	FL	90.00	170,100.00	186,021.44	01-Dec-2008	10	4.634%	7,668.69
Group I	0114788990	Jun-2009	01-Mar-2007	CA	80.00	199,920.00	199,907.10	01-Jan-2009	9	7.300%	12,460.91
Group I	0114789041	Sep-2009	01-Mar-2007	FL	60.00	168,000.00	166,928.37	01-Apr-2009	6	8.850%	9,285.30
Group I	0114818851	Nov-2009	01-Mar-2007	CA	46.88	150,000.00	149,993.75	01-May-2009	5	8.550%	7,043.47
Group I	0114818873	Dec-2009	01-Mar-2007	CO	62.80	136,900.00	136,078.14	01-Jul-2009	3	9.700%	5,213.97
Group I	0114818887	Aug-2009	01-Mar-2007	CA	80.00	256,000.00	255,979.00	01-Feb-2009	8	7.750%	16,265.32
Group I	0114818920	Aug-2009	01-Mar-2007	AZ	80.00	128,000.00	127,185.72	01-Feb-2009	8	8.750%	9,375.27
Group I	0114818931	Oct-2009	01-Mar-2007	CA	82.10	361,250.00	361,250.00	01-May-2009	5	7.000%	14,261.84
Group I	0114827111	Apr-2009	01-Mar-2007	FL	100.00	365,000.00	362,684.44	01-Nov-2008	11	8.050%	30,448.81
Group I	0114827120	Oct-2009	01-Apr-2007	FL	90.00	121,410.00	118,552.16	01-May-2009	5	9.600%	6,344.37
Group I	0114827121	Aug-2009	01-Mar-2007	ID	80.00	164,000.00	160,185.79	01-Mar-2009	7	6.700%	7,417.75
Group I	0114839772	Aug-2009	01-Mar-2007	CA	82.11	312,000.00	311,902.34	01-Feb-2009	8	7.875%	20,143.70
Group I	0114839796	Nov-2009	01-Mar-2007	WA	80.00	352,000.00	351,568.34	01-Jun-2009	4	6.875%	11,572.42
Group I	0114839799	Nov-2009	01-Mar-2007	IN	100.00	170,000.00	167,180.17	01-Jun-2009	4	9.250%	7,304.45
Group I	0114839807	Nov-2009	01-Mar-2007	ID	90.00	144,000.00	142,454.65	01-Aug-2008	14	9.000%	16,084.72
Group I	0114841842	Aug-2009	01-Mar-2007	UT	71.84	132,900.00	131,740.29	01-May-2008	17	8.950%	17,545.50
Group I	0114841877	Nov-2009	01-Mar-2007	CA	82.67	248,000.00	246,293.36	01-Feb-2009	8	8.750%	16,914.21
Group I	0114841878	Mar-2009	01-Mar-2007	FL	70.00	158,900.00	158,601.81	01-Oct-2008	12	8.950%	15,630.21
Group I	0114841891	Mar-2009	01-Mar-2007	FL	70.00	154,000.00	137,773.07	01-Oct-2008	12	8.450%	12,748.16
Group I	0114841894	Dec-2009	01-Mar-2007	CA	38.11	101,000.00	99,426.49	01-Jul-2009	3	9.800%	3,848.13
Group I	0114841905	Dec-2009	01-Mar-2007	AZ	84.91	270,000.00	267,855.80	01-Jun-2009	4	7.750%	10,159.21
Group I	0114848993	Dec-2009	01-Mar-2007	AZ	74.79	179,500.00	175,408.28	01-Jul-2009	3	7.750%	5,436.30
Group I	0114858057	Feb-2009	01-Mar-2007	FL	65.00	195,000.00	193,661.40	01-Sep-2008	13	7.375%	16,804.19
Group I	0114858068	Aug-2009	01-Mar-2007	MI	85.00	109,650.00	107,612.80	01-Mar-2009	7	7.875%	6,402.36
Group I	0114858069	Sep-2009	01-Apr-2007	FL	82.03	205,000.00	203,761.44	01-Jan-2009	9	8.400%	14,988.59
Group I	0114858070	Aug-2009	01-Apr-2007	FL	80.98	166,000.00	140,053.65	01-Feb-2009	8	7.700%	8,370.82
Group I	0114858072	Aug-2009	01-Mar-2007	CA	88.30	415,000.00	415,000.00	01-Feb-2009	8	6.990%	22,444.60
Group I	0114858077	Aug-2009	01-Mar-2007	WA	90.00	279,000.00	274,684.28	01-Jan-2009	9	5.500%	12,509.12
Group I	0114881372	Feb-2009	01-Jan-2007	IL	85.00	272,000.00	270,730.65	01-Sep-2008	13	9.125%	29,164.33
Group I	0114881630	Nov-2009	01-Apr-2007	FL	80.00	186,240.00	186,240.00	01-Jul-2008	15	7.800%	19,621.16
Group I	0114881643	Oct-2009	01-Mar-2007	CA	84.63	347,000.00	347,000.00	01-May-2009	5	6.990%	13,136.90
Group I	0114921855	Nov-2009	01-Mar-2007	WA	85.00	205,700.00	204,060.99	01-Jun-2009	4	8.350%	8,002.98
Group I	0114948306	Nov-2009	01-Apr-2007	FL	80.00	216,400.00	214,961.93	01-Jun-2009	4	7.850%	8,431.29
Group I	0114948311	Mar-2009	01-Apr-2007	FL	80.00	220,000.00	219,445.79	01-Nov-2007	23	7.750%	33,041.20
Group I	0114948322	Sep-2009	01-Apr-2007	FL	90.00	144,000.00	141,846.48	01-Apr-2009	6	8.300%	7,356.03
Group I	0114948363	Jul-2009	01-Dec-2006	IL	95.00	261,250.00	257,394.35	01-Jan-2009	9	9.285%	20,661.35

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Group I	0114948364	Jul-2009	01-Jan-2007	FL	90.00	207,000.00	205,278.25	01-Feb-2009	8	4.676%	7,118.51
Group I	0114948370	Mar-2009	01-Dec-2006	NY	75.00	237,750.00	255,855.21	01-Jul-2008	15	9.054%	30,878.00
Group I	0114948377	Mar-2009	01-Jan-2007	NY	80.00	456,000.00	429,603.42	01-Aug-2008	14	6.000%	34,272.00
Group I	0114948428	Nov-2009	01-Jan-2007	MS	93.46	80,750.00	80,420.35	01-Sep-2008	13	9.585%	9,319.25
Group I	0114948441	Aug-2009	01-Jan-2007	VA	75.00	315,000.00	328,754.52	01-Aug-2008	14	7.660%	31,316.44
Group I	0114948445	May-2009	01-Jan-2007	IL	80.65	150,000.00	151,734.55	01-Dec-2008	10	8.790%	13,305.42
Group I	0114948495	Mar-2009	01-Jan-2007	CA	58.33	350,000.00	349,365.64	01-Sep-2008	13	9.180%	39,630.38
Group I	0114948541	Apr-2009	01-Dec-2006	PA	100.00	93,000.00	92,524.96	01-Nov-2008	11	9.500%	9,021.52
Group I	0114948547	Aug-2009	01-Dec-2006	CO	78.82	268,000.00	264,600.37	01-Jan-2009	9	10.060%	23,122.45
Group I	0114948550	Oct-2009	01-Jan-2007	CA	56.91	350,000.00	339,714.98	01-May-2009	5	7.625%	13,985.70
Group I	0114948568	Feb-2009	01-Dec-2006	FL	95.00	351,500.00	351,500.00	01-Jul-2008	15	9.170%	43,313.61
Group I	0114948572	Aug-2009	01-Feb-2007	IL	80.00	352,000.00	350,288.36	01-Jun-2008	16	8.250%	41,608.39
Group I	0114948581	Oct-2008	01-Jan-2007	FL	90.00	235,800.00	232,510.42	01-May-2008	17	7.625%	26,694.38
Group I	0114948630	Sep-2009	01-Feb-2007	FL	64.96	367,000.00	366,674.08	01-Jan-2008	21	9.485%	63,126.94
Group I	0114948648	Nov-2009	01-Jan-2007	LA	85.00	144,500.00	144,166.16	01-Jun-2009	4	3.950%	2,476.13
Group I	0114948669	Aug-2009	01-Jan-2007	CA	100.00	375,000.00	372,990.81	01-Feb-2009	8	9.400%	28,551.93
Group I	0114948687	Jul-2009	01-Jan-2007	IL	70.00	136,500.00	134,890.45	01-Jan-2009	9	10.360%	12,196.91
Group I	0114948698	Jan-2009	01-Feb-2007	IL	80.00	197,600.00	197,097.09	01-Aug-2008	14	9.260%	23,016.96
Group I	0114948743	Mar-2009	01-Feb-2007	CO	80.00	300,000.00	298,866.97	01-Sep-2008	13	8.500%	29,862.56
Group I	0114948775	Sep-2009	01-Feb-2007	FL	90.00	179,100.00	183,437.78	01-Apr-2009	6	7.421%	8,436.40
Group I	0114948778	Nov-2009	01-Jan-2007	FL	65.00	334,750.00	333,657.30	01-Apr-2008	18	7.625%	38,128.15
Group I	0114948787	Oct-2008	01-Jan-2007	FL	74.76	157,000.00	155,253.73	01-May-2008	17	8.400%	20,107.76
Group I	0114948793	Dec-2008	01-Jan-2007	NJ	65.00	325,000.00	324,205.76	01-Jul-2008	15	9.310%	40,434.10
Group I	0114948812	Dec-2009	01-Jan-2007	UT	95.00	152,000.00	150,591.40	01-Jul-2009	3	8.495%	5,013.96
Group I	0114948833	Apr-2009	01-Feb-2007	IL	75.00	215,250.00	211,806.22	01-Nov-2008	11	7.990%	17,729.64
Group I	0114948858	Apr-2009	01-Feb-2007	NY	89.30	415,250.00	313,938.50	01-Oct-2008	12	7.805%	17,518.84
Group I	0114948867	Dec-2009	01-Feb-2007	GA	90.00	198,000.00	202,516.97	01-May-2009	5	5.990%	6,462.24
Group I	0114948876	Apr-2008	01-Feb-2007	IL	90.00	274,500.00	274,350.46	01-Jul-2007	27	8.900%	55,626.89
Group I	0114948898	Dec-2008	01-Feb-2007	FL	84.21	160,000.00	159,644.56	01-Jul-2008	15	8.210%	17,860.06
Group I	0114948906	Oct-2009	01-Feb-2007	TX	80.00	288,000.00	281,134.57	01-Apr-2009	6	7.250%	13,071.96
Group I	0114948907	Jan-2009	01-Feb-2007	NJ	77.59	270,000.00	269,471.80	01-Aug-2008	14	8.700%	30,350.23
Group I	0114948913	Oct-2009	01-Feb-2007	AZ	70.00	162,400.00	158,180.22	01-May-2009	5	6.760%	5,758.17
Group I	0114948932	Aug-2009	01-Feb-2007	CA	60.45	399,000.00	397,712.72	01-Mar-2009	7	8.200%	24,283.25
Group I	0114948938	Aug-2009	01-Feb-2007	FL	72.20	148,000.00	145,496.65	01-Mar-2009	7	8.560%	9,003.33
Group I	0114948940	Aug-2009	01-Feb-2007	FL	77.89	148,000.00	145,448.80	01-Mar-2009	7	8.560%	9,000.38
Group I	0114948958	Oct-2009	01-Feb-2007	MI	89.88	303,800.00	303,321.68	01-Aug-2008	14	9.265%	35,445.32
Group I	0114948959	Oct-2009	01-Feb-2007	UT	68.63	175,000.00	171,100.17	01-May-2009	5	7.555%	7,309.09
Group I	0114948966	Jul-2009	01-Feb-2007	NY	75.00	435,000.00	433,936.87	01-Feb-2009	8	8.900%	31,221.16
Group I	0114948993	Nov-2008	01-Feb-2007	FL	80.00	169,600.00	170,544.13	01-Jun-2008	16	7.280%	11,995.21
Group I	0114949007	Aug-2009	01-Feb-2007	NJ	87.00	391,500.00	407,849.88	01-Mar-2009	7	8.630%	24,826.45

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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	0114949016	Mar-2009	01-Feb-2007	CA	75.00	243,750.00	242,756.54	01-Sep-2008	13	7.250%	20,892.08
Group I	0114949017	Sep-2008	01-Feb-2007	FL	75.00	153,750.00	154,371.59	01-Apr-2008	18	10.885%	26,615.97
Group I	0114949027	Nov-2009	01-Feb-2007	AZ	69.27	142,000.00	138,618.29	01-Feb-2009	8	6.860%	7,340.13
Group I	0114949038	Nov-2009	01-Feb-2007	NV	85.00	204,000.00	201,115.35	01-Jun-2009	4	6.580%	6,107.61
Group I	0114949061	Jun-2008	01-Jan-2007	TX	80.00	120,000.00	119,489.57	01-Jan-2008	21	8.980%	19,339.58
Group I	0114949065	Sep-2009	01-Jan-2007	MI	80.00	140,000.00	139,953.60	01-Apr-2009	6	7.955%	6,955.76
Group I	0114962016	Aug-2009	01-Apr-2007	OR	80.00	168,400.00	174,221.74	01-Aug-2008	14	6.000%	12,668.09
Group I	0114962022	Dec-2009	01-Apr-2007	WA	91.93	262,000.00	259,415.14	01-Jul-2009	3	6.875%	6,944.74
Group I	0114962029	Nov-2009	01-Apr-2007	FL	90.00	158,400.00	155,927.89	01-Nov-2008	11	7.550%	12,031.51
Group I	0114981929	Dec-2008	01-Oct-2006	IL	85.00	142,800.00	142,180.55	01-Jul-2007	27	9.750%	31,671.91
Group I	0114981931	Apr-2009	01-Feb-2007	FL	80.00	149,600.00	160,349.51	01-Nov-2008	11	6.840%	10,936.68
Group I	0114981952	Aug-2009	01-Mar-2007	TX	89.99	233,850.00	230,818.09	01-Oct-2008	12	9.000%	22,790.28
Group I	0114981957	Jul-2009	01-Mar-2007	IA	80.00	71,200.00	70,874.77	01-Feb-2009	8	9.700%	5,433.70
Group I	0114987050	Nov-2008	01-Apr-2007	FL	56.99	350,500.00	350,500.00	01-Apr-2008	18	8.225%	45,127.00
Group I	0114987051	Nov-2008	01-Apr-2007	FL	79.09	217,500.00	215,685.94	01-Jun-2008	16	9.175%	27,973.25
Group I	0114987072	Dec-2008	01-Mar-2007	FL	81.16	280,000.00	277,726.62	01-Jul-2008	15	7.500%	27,477.91
Group I	0114996310	Oct-2009	01-Mar-2007	HI	64.87	373,000.00	367,797.26	01-Dec-2008	10	6.875%	26,900.55
Group I	0115001790	Oct-2009	01-Apr-2007	KY	87.31	139,700.00	138,738.70	01-Apr-2008	18	9.375%	20,480.87
Group I	0115001811	May-2009	01-Apr-2007	IL	70.00	184,100.00	183,360.99	01-Dec-2008	10	10.000%	17,400.35
Group I	0115001812	Nov-2009	01-Feb-2007	IL	95.00	361,000.00	309,644.49	01-Jun-2009	4	9.150%	12,347.25
Group I	0115001818	Sep-2009	01-Mar-2007	MD	63.00	189,000.00	200,691.52	01-Apr-2008	18	7.490%	23,158.03
Group I	0115013745	Aug-2009	01-Apr-2007	NV	90.00	195,300.00	177,009.13	01-Feb-2009	8	3.950%	5,733.29
Group I	0115013758	Oct-2008	01-Apr-2007	FL	85.00	225,250.00	224,505.61	01-Feb-2008	20	7.950%	30,601.25
Group I	0115013759	Jun-2009	01-Apr-2007	FL	90.00	185,400.00	182,039.94	01-Jan-2009	9	7.300%	11,321.97
Group I	0115013762	Aug-2009	01-Apr-2007	CA	54.35	375,000.00	373,000.73	01-Mar-2009	7	9.500%	27,024.04
Group I	0115013768	Aug-2008	01-Apr-2007	HI	70.00	332,500.00	331,709.49	01-Jan-2008	21	8.750%	53,346.05
Group I	0115049664	Aug-2009	01-Apr-2007	WA	80.00	328,000.00	325,760.24	01-Mar-2009	7	7.875%	19,013.89
Group I	0115049669	Sep-2009	01-Apr-2007	AL	90.00	121,500.00	120,827.59	01-Apr-2009	6	8.200%	6,700.36
Group I	0115059949	Nov-2009	01-Apr-2007	CA	90.00	297,000.00	295,789.72	01-Jun-2009	4	7.750%	10,717.90
Group I	0115059954	Nov-2009	01-Apr-2007	FL	46.46	111,500.00	109,751.03	01-Jul-2008	15	6.875%	9,857.51
Group I	0115059955	Jun-2009	01-Apr-2007	FL	87.87	206,500.00	206,484.63	01-Jan-2009	9	8.550%	15,236.76
Group I	0115059956	Apr-2009	01-Apr-2007	FL	100.00	106,900.00	106,744.63	01-Nov-2008	11	10.740%	11,839.36
Group I	0115071703	May-2009	01-Apr-2007	FL	81.44	158,000.00	157,360.90	01-Dec-2008	10	8.100%	11,954.94
Group I	0115071718	Oct-2009	01-Apr-2007	CA	94.00	197,400.00	195,802.16	01-Feb-2009	8	7.990%	12,203.39
Group I	0115088597	Aug-2009	01-Apr-2007	CT	89.31	259,000.00	258,979.39	01-Feb-2009	8	8.700%	17,697.04
Group I	0115088598	Aug-2009	01-Apr-2007	CA	80.00	400,000.00	400,000.00	01-Feb-2009	8	7.050%	22,483.28
Group I	0115088609	Mar-2009	01-Apr-2007	CA	80.00	216,000.00	214,615.32	01-Oct-2008	12	7.875%	19,119.45
Group I	0115088618	Jan-2009	01-Apr-2007	FL	84.90	244,500.00	243,362.62	01-Aug-2008	14	8.350%	25,424.70
Group I	0115104639	Oct-2009	01-Apr-2007	WA	95.00	234,650.00	232,739.11	01-May-2009	5	6.850%	8,614.71
Group I	0115104657	Sep-2009	01-Apr-2007	FL	80.00	124,000.00	121,892.62	01-Apr-2009	6	8.350%	6,368.13

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group I	0115104664	Mar-2009	01-Apr-2007	CT	70.00	115,500.00	107,529.62	01-Oct-2008	12	7.000%	8,452.67
Group I	0115113939	Jul-2009	01-Apr-2007	FL	60.00	159,000.00	164,823.38	01-Feb-2009	8	3.950%	4,708.40
Group I	0115113940	Jan-2008	01-Apr-2007	FL	80.00	228,000.00	227,856.39	01-Aug-2007	26	10.800%	54,702.34
Group I	0115113966	Nov-2009	01-Apr-2007	WA	74.91	200,000.00	202,918.78	01-Apr-2009	6	7.500%	9,439.62
Group I	0115113972	May-2009	01-Apr-2007	FL	90.00	225,000.00	221,446.02	01-Dec-2008	10	7.800%	16,132.48
Group I	0115120653	Dec-2009	01-Apr-2007	CA	95.00	304,000.00	190,379.44	01-Jan-2009	9	8.650%	14,205.80
Group I	0115120656	Nov-2009	01-Apr-2007	CA	90.00	337,500.00	235,238.62	01-Aug-2008	14	6.000%	17,141.06
Group I	0115120662	Jun-2009	01-Apr-2007	FL	82.50	148,500.00	168,384.83	01-Jan-2009	9	8.550%	12,426.22
Group I	0115120664	Aug-2009	01-Apr-2007	FL	90.00	226,800.00	227,080.21	01-Jan-2009	9	6.000%	11,408.15
Group I	0115120666	Nov-2009	01-Apr-2007	FL	95.00	237,500.00	236,567.10	01-Jun-2009	4	7.850%	8,690.34
Group I	0115120675	Dec-2008	01-Apr-2007	FL	80.00	68,160.00	69,223.40	01-Jul-2008	15	9.125%	8,440.36
Group I	0115128937	Aug-2009	01-Apr-2007	CT	80.00	216,000.00	213,527.60	01-Apr-2009	6	6.800%	8,953.13
Group I	0115128957	Sep-2009	01-Apr-2007	FL	88.06	273,000.00	270,835.56	01-Apr-2009	6	7.925%	13,395.77
Group I	0115128964	May-2009	01-Apr-2007	FL	59.09	130,000.00	129,343.23	01-Dec-2008	10	8.850%	10,807.26
Group I	0115128968	Nov-2009	01-Apr-2007	FL	80.00	123,420.00	122,644.40	01-Jun-2009	4	7.625%	4,521.20
Group I	0115128972	Aug-2009	01-Apr-2007	CA	84.52	262,000.00	261,946.00	01-Mar-2009	7	7.500%	14,243.34
Group I	0115480133	Oct-2009	01-Jul-2007	FL	71.72	208,000.00	211,608.92	01-Jul-2009	3	6.000%	5,107.94
Group I	0115532039	Jun-2009	01-Jul-2007	NY	69.44	437,450.00	457,181.46	01-May-2009	5	6.875%	17,801.49
Group I	0115664264	Jul-2009	01-Jul-2007	NY	75.00	506,250.00	504,547.41	01-Jan-2009	9	9.875%	44,702.91
Group II	0112690534	Jul-2007	01-Aug-2006	FL	72.11	530,000.00	527,884.21	01-Feb-2007	32	8.900%	117,619.06
Group II	0112690595	Aug-2007	01-Aug-2006	FL	76.74	660,000.00	658,978.89	01-Mar-2007	31	9.425%	148,671.99
Group II	0113005981	Dec-2009	01-Sep-2006	NV	79.29	268,000.00	264,774.35	01-Jul-2009	3	7.475%	7,777.02
Group II	0113142368	Jan-2009	01-Oct-2006	FL	80.00	292,520.00	290,794.02	01-Aug-2008	14	8.750%	36,318.02
Group II	0113311718	Aug-2009	01-Sep-2006	FL	100.00	290,000.00	286,003.41	01-Mar-2009	7	11.250%	23,016.01
Group II	0113311755	Dec-2009	01-Oct-2006	TN	100.00	50,000.00	49,348.92	01-Jul-2009	3	11.405%	2,240.24
Group II	0113466580	May-2009	01-Jun-2006	MA	80.00	400,000.00	441,439.16	01-Aug-2008	14	5.250%	31,075.91
Group II	0113632594	Nov-2009	01-Nov-2006	CA	89.91	490,000.00	486,732.13	01-Jun-2009	4	9.500%	21,889.75
Group II	0113632629	Sep-2009	01-Nov-2006	CA	75.00	243,750.00	246,174.30	01-Apr-2009	6	7.500%	11,470.16
Group II	0113632636	Aug-2008	01-Nov-2006	FL	85.91	189,000.00	189,000.00	01-Mar-2008	19	9.450%	29,602.23
Group II	0113632661	Aug-2009	01-Nov-2006	CA	82.88	523,000.00	522,999.94	01-Feb-2009	8	6.650%	26,803.70
Group II	0113632671	Aug-2009	01-Dec-2006	CA	80.00	480,000.00	516,568.27	01-Jan-2009	9	3.950%	16,199.08
Group II	0113729475	Aug-2009	01-Dec-2006	FL	80.00	203,120.00	203,059.74	01-Mar-2008	19	7.125%	26,581.30
Group II	0114009118	Nov-2008	01-Nov-2006	FL	95.00	163,470.00	169,297.71	01-May-2008	17	9.690%	24,575.63
Group II	0114009146	Nov-2009	01-Dec-2006	LA	80.00	129,200.00	126,522.96	01-Jun-2009	4	8.440%	5,013.09
Group II	0114011385	Aug-2007	01-Jan-2007	PA	95.00	128,250.00	128,193.86	01-Jan-2007	33	10.050%	32,465.61
Group II	0114011399	Sep-2009	01-Dec-2006	MI	80.00	78,016.00	75,998.46	01-Apr-2009	6	10.000%	5,318.12
Group II	0114042233	Oct-2009	01-Jan-2007	CA	95.00	488,300.00	488,300.00	01-May-2009	5	7.875%	21,413.99
Group II	0114079935	May-2009	01-Jan-2007	CA	80.00	424,800.00	325,624.10	01-Dec-2008	10	7.500%	22,681.19
Group II	0114089692	Oct-2009	01-Dec-2006	OH	90.00	90,000.00	88,803.71	01-May-2009	5	10.600%	5,227.78
Group II	0114105723	Mar-2009	01-Jan-2007	FL	90.00	206,910.00	206,475.37	01-Oct-2008	12	9.000%	21,474.69



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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	0114152236	Dec-2009	01-Jan-2007	CA	94.81	438,000.00	448,081.07	01-Jul-2009	3	4.816%	8,034.11
Group II	0114152237	Nov-2009	01-Feb-2007	CA	80.00	300,000.00	294,296.62	01-Jun-2009	4	4.210%	5,436.85
Group II	0114152247	Aug-2009	01-Jan-2007	WA	80.00	246,240.00	244,016.52	01-Jan-2009	9	8.875%	19,728.48
Group II	0114166466	Apr-2009	01-Jan-2007	CA	80.00	184,000.00	182,761.36	01-Nov-2008	11	7.500%	14,731.35
Group II	0114209995	May-2008	01-Jan-2007	FL	80.00	156,800.00	156,511.39	01-Sep-2007	25	9.250%	30,734.96
Group II	0114210127	Sep-2008	01-Feb-2007	FL	80.00	153,600.00	153,600.00	01-Apr-2008	18	7.000%	16,515.20
Group II	0114218218	Sep-2009	01-Feb-2007	AZ	80.00	169,600.00	166,653.60	01-Nov-2008	11	8.000%	14,240.96
Group II	0114218224	Nov-2009	01-Feb-2007	NV	80.00	218,000.00	219,903.94	01-Jun-2009	4	4.080%	3,920.06
Group II	0114229441	Aug-2009	01-Feb-2007	CA	85.00	398,650.00	398,648.12	01-Mar-2009	7	7.500%	20,929.05
Group II	0114264472	Aug-2009	01-Feb-2007	CA	80.00	280,000.00	277,826.55	01-Feb-2009	8	8.375%	19,368.49
Group II	0114264479	Oct-2009	01-Feb-2007	CA	80.00	219,600.00	215,339.34	01-Apr-2009	6	8.375%	11,850.53
Group II	0114265807	Apr-2009	01-Feb-2007	CA	80.00	544,000.00	543,987.01	01-Nov-2008	11	7.000%	40,549.72
Group II	0114265814	Apr-2009	01-Feb-2007	OR	80.00	163,600.00	160,931.71	01-Nov-2008	11	8.500%	14,517.46
Group II	0114265818	Feb-2009	01-Feb-2007	FL	80.00	201,600.00	200,204.59	01-Sep-2008	13	7.600%	17,734.08
Group II	0114266994	Mar-2009	01-Feb-2007	AZ	85.00	140,250.00	139,906.69	01-Sep-2008	13	8.250%	14,117.57
Group II	0114280370	Oct-2009	01-Feb-2007	FL	80.00	206,400.00	201,170.89	01-May-2009	5	7.625%	8,675.86
Group II	0114302979	Jan-2009	01-Feb-2007	CA	85.00	467,500.00	475,514.43	01-Aug-2008	14	3.950%	22,612.91
Group II	0114333954	Apr-2009	01-Feb-2007	CA	80.00	351,200.00	351,200.00	01-Nov-2008	11	7.625%	28,849.65
Group II	0114333961	Aug-2009	01-Feb-2007	CA	80.00	148,000.00	148,000.00	01-Jan-2009	9	7.875%	10,745.36
Group II	0114352310	Apr-2009	01-Feb-2007	CA	80.00	408,000.00	407,867.94	01-Nov-2008	11	6.575%	26,843.03
Group II	0114352331	Nov-2009	01-Feb-2007	CA	80.00	428,000.00	295,517.27	01-Jun-2009	4	3.950%	5,076.24
Group II	0114364861	Sep-2009	01-Feb-2007	CA	80.00	372,000.00	372,000.00	01-Apr-2009	6	7.850%	18,948.75
Group II	0114364876	Aug-2009	01-Feb-2007	FL	80.00	464,000.00	459,664.31	01-Mar-2009	7	8.625%	29,524.54
Group II	0114364895	Aug-2009	01-Feb-2007	NV	80.00	208,000.00	206,699.57	01-Feb-2009	8	8.800%	14,287.34
Group II	0114365934	Nov-2009	01-Jan-2007	TN	80.00	119,920.00	119,920.00	01-Jun-2009	4	7.875%	4,422.06
Group II	0114366503	Aug-2008	01-Feb-2007	FL	80.00	234,400.00	231,960.30	01-Mar-2008	19	8.750%	32,433.07
Group II	0114366516	Aug-2009	01-Feb-2007	CA	70.00	135,030.00	140,461.26	01-Mar-2009	7	7.260%	7,094.58
Group II	0114369991	Mar-2009	01-Feb-2007	CA	80.00	428,000.00	330,343.53	01-Oct-2008	12	3.950%	13,155.48
Group II	0114370001	Feb-2009	01-Feb-2007	CA	80.00	440,000.00	439,963.34	01-Sep-2008	13	8.125%	41,530.66
Group II	0114370003	Mar-2009	01-Feb-2007	FL	85.00	372,300.00	367,312.16	01-Oct-2008	12	7.875%	33,952.50
Group II	0114374262	Sep-2009	01-Mar-2007	FL	90.00	225,229.00	228,962.44	01-Apr-2009	6	5.500%	7,597.81
Group II	0114375085	May-2009	01-Feb-2007	MA	90.00	427,500.00	425,444.44	01-Aug-2008	14	8.650%	46,902.62
Group II	0114375092	Aug-2009	01-Feb-2007	AZ	80.00	245,542.00	245,489.48	01-Mar-2009	7	8.125%	14,857.20
Group II	0114375104	Oct-2009	01-Feb-2007	CA	80.00	564,000.00	564,000.00	01-May-2009	5	7.625%	24,381.25
Group II	0114399777	Jun-2009	01-Feb-2007	FL	90.00	243,000.00	240,298.31	01-Jan-2009	9	9.250%	20,420.39
Group II	0114399780	Dec-2009	01-Feb-2007	FL	100.00	317,500.00	315,188.97	01-Jul-2009	3	8.775%	10,868.92
Group II	0114399783	Nov-2009	01-Feb-2007	CA	95.00	441,750.00	298,006.85	01-Feb-2009	8	6.990%	16,046.63
Group II	0114399794	Aug-2009	01-Feb-2007	WA	100.00	165,000.00	164,761.70	01-Jan-2009	9	11.450%	16,534.52
Group II	0114399808	Apr-2009	01-Feb-2007	FL	100.00	250,000.00	171,980.55	01-Oct-2008	12	8.800%	16,633.92
Group II	0114399820	Apr-2009	01-Feb-2007	CA	80.00	319,200.00	311,621.36	01-Nov-2008	11	6.825%	21,220.79

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Group II	0114414375	Mar-2009	01-Feb-2007	CA	100.00	322,000.00	321,974.52	01-Oct-2008	12	8.500%	31,056.90
Group II	0114414381	May-2009	01-Feb-2007	CA	80.00	326,000.00	326,000.00	01-Aug-2008	14	7.450%	30,209.44
Group II	0114414388	Jul-2009	01-Feb-2007	CA	80.00	383,920.00	379,984.96	01-Feb-2009	8	6.990%	20,528.72
Group II	0114414391	Jun-2009	01-Feb-2007	CA	80.00	409,600.00	413,814.73	01-Jan-2009	9	7.000%	18,244.97
Group II	0114451936	Aug-2009	01-Feb-2007	CA	84.92	552,000.00	455,183.01	01-Feb-2009	8	5.000%	16,963.61
Group II	0114451940	Jun-2009	01-Feb-2007	CA	80.00	172,000.00	172,000.00	01-Jan-2009	9	8.125%	12,882.05
Group II	0114457829	Jul-2009	01-Mar-2007	NJ	80.00	593,600.00	606,503.26	01-Sep-2008	13	6.640%	46,221.18
Group II	0114478711	Nov-2009	01-Feb-2007	CA	80.00	460,000.00	456,804.89	01-Apr-2008	18	8.600%	56,877.00
Group II	0114489950	Jun-2009	01-Jan-2007	NY	84.89	556,000.00	555,421.28	01-Feb-2007	32	9.250%	135,009.72
Group II	0114492727	Dec-2009	01-Mar-2007	WA	80.00	680,000.00	679,791.04	01-Jul-2009	3	7.875%	21,314.27
Group II	0114519475	Aug-2009	01-Mar-2007	CT	80.00	356,000.00	351,623.07	01-Aug-2008	14	9.125%	40,464.54
Group II	0114519489	Sep-2009	01-Mar-2007	CA	80.00	444,000.00	443,999.91	01-Apr-2009	6	7.500%	21,830.00
Group II	0114553571	Nov-2009	01-Feb-2007	AZ	80.00	210,556.00	208,175.38	01-Jul-2008	15	8.250%	22,698.60
Group II	0114553590	Sep-2009	01-Mar-2007	AZ	80.00	157,600.00	157,600.00	01-Apr-2009	6	7.700%	7,788.04
Group II	0114553592	Dec-2009	01-Mar-2007	CA	80.00	436,800.00	393,079.61	01-Dec-2008	10	3.950%	13,439.37
Group II	0114553601	Aug-2009	01-Mar-2007	CA	80.00	180,000.00	179,895.02	01-Mar-2009	7	7.500%	9,912.92
Group II	0114553603	Jul-2009	01-Mar-2007	CA	80.00	510,800.00	510,744.48	01-Feb-2009	8	7.250%	30,645.01
Group II	0114553604	Jan-2009	01-Mar-2007	FL	80.00	292,000.00	290,354.75	01-May-2008	17	7.200%	30,733.25
Group II	0114553607	Jun-2009	01-Mar-2007	UT	80.00	108,000.00	107,405.83	01-Jan-2009	9	8.150%	8,148.36
Group II	0114553615	Aug-2009	01-Mar-2007	WA	80.00	280,000.00	277,598.91	01-Mar-2009	7	7.750%	16,232.52
Group II	0114582221	Sep-2009	01-Jan-2007	NJ	53.25	205,000.00	200,661.01	01-Jun-2009	4	8.250%	8,060.29
Group II	0114582224	Jan-2009	01-Nov-2006	FL	80.00	271,199.00	280,861.83	01-Nov-2008	11	7.425%	21,929.61
Group II	0114582276	Sep-2008	01-Feb-2007	NY	94.99	645,000.00	641,969.46	01-Apr-2008	18	8.000%	85,743.69
Group II	0114582281	Feb-2009	01-Jan-2007	FL	80.00	249,600.00	249,600.00	01-May-2007	29	9.125%	54,312.97
Group II	0114582293	Sep-2009	01-Jan-2007	CA	80.00	432,000.00	450,856.87	01-May-2009	5	5.000%	12,596.32
Group II	0114582307	Feb-2009	01-Jan-2007	FL	80.00	224,000.00	218,806.42	01-Feb-2009	8	7.875%	14,677.56
Group II	0114582311	May-2009	01-Jan-2007	NY	78.68	535,000.00	572,060.87	01-Feb-2009	8	5.500%	24,833.92
Group II	0114582317	Feb-2009	01-Jan-2007	NJ	80.00	560,000.00	574,889.27	01-Sep-2008	13	8.500%	62,149.42
Group II	0114582320	Jun-2009	01-Mar-2007	VA	85.00	586,500.00	642,913.92	01-Feb-2009	8	6.250%	31,717.99
Group II	0114582329	Jan-2009	01-Jan-2007	FL	80.00	432,000.00	428,323.16	01-Sep-2008	13	8.125%	43,261.31
Group II	0114582341	Jul-2009	01-Jan-2007	NY	80.00	470,400.00	463,648.27	01-Jan-2009	9	5.850%	23,939.86
Group II	0114582396	Jun-2009	01-Jan-2007	NY	80.00	339,200.00	336,142.58	01-Dec-2008	10	8.625%	29,968.61
Group II	0114582409	May-2009	01-Feb-2007	CT	80.00	292,000.00	285,559.31	01-May-2009	5	8.000%	13,439.05
Group II	0114582436	Sep-2007	01-Jan-2007	NJ	80.00	240,000.00	239,541.75	01-Apr-2007	30	7.625%	42,915.95
Group II	0114582460	Aug-2009	01-Feb-2007	FL	90.00	204,300.00	201,922.00	01-Jul-2009	3	6.000%	4,862.31
Group II	0114582469	Dec-2007	01-Feb-2007	FL	85.00	590,750.00	587,069.23	01-Jan-2008	21	9.450%	103,170.47
Group II	0114582478	Sep-2009	01-Feb-2007	CT	80.01	203,150.00	230,897.61	01-May-2009	5	5.000%	6,438.62
Group II	0114582482	Sep-2007	01-Mar-2007	NY	80.00	464,000.00	462,232.67	01-May-2007	29	6.875%	79,594.40
Group II	0114582484	Aug-2009	01-Feb-2007	NY	90.00	490,500.00	508,340.94	01-Apr-2009	6	5.400%	18,125.53
Group II	0114582492	May-2009	01-Mar-2007	NY	80.00	351,900.00	345,742.07	01-Aug-2008	14	6.500%	29,719.87

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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	0114582516	Oct-2009	01-Feb-2007	CT	80.00	444,000.00	444,000.00	01-Jun-2009	4	6.200%	13,320.00
Group II	0114582523	Aug-2007	01-Mar-2007	NY	80.00	380,000.00	378,470.26	01-Jan-2008	21	7.250%	50,917.18
Group II	0114582533	May-2009	01-Feb-2007	NY	74.09	429,000.00	425,498.66	01-Jan-2009	9	8.500%	34,460.45
Group II	0114582538	Mar-2009	01-Mar-2007	NJ	84.46	625,000.00	669,256.14	01-Feb-2009	8	5.375%	28,631.07
Group II	0114588302	Aug-2009	01-Mar-2007	CA	90.00	423,000.00	418,572.34	01-Feb-2009	8	7.250%	25,600.34
Group II	0114623384	Nov-2009	01-Mar-2007	AZ	80.00	169,600.00	168,124.59	01-Apr-2009	6	8.000%	8,966.64
Group II	0114637732	Apr-2009	01-Mar-2007	FL	95.01	213,200.00	210,229.99	01-Jan-2009	9	8.900%	16,708.39
Group II	0114637865	Jul-2009	01-Mar-2007	CA	80.00	344,000.00	308,476.82	01-Feb-2009	8	6.010%	14,149.62
Group II	0114643281	Dec-2009	01-Mar-2007	FL	74.82	205,000.00	203,428.48	01-Jul-2009	3	8.625%	6,886.90
Group II	0114703578	Mar-2009	01-Mar-2007	CA	100.00	645,000.00	645,000.00	01-Oct-2008	12	7.990%	56,362.32
Group II	0114703590	Aug-2009	01-Mar-2007	WA	80.00	272,000.00	294,895.42	01-Sep-2008	13	3.950%	12,576.29
Group II	0114703594	Aug-2009	01-Mar-2007	FL	80.00	204,000.00	202,313.82	01-Jan-2009	9	7.500%	13,962.56
Group II	0114706622	Oct-2009	01-Mar-2007	CT	80.00	298,400.00	311,809.84	01-Jun-2009	4	6.250%	9,432.24
Group II	0114706624	Oct-2009	01-Mar-2007	NY	95.00	546,250.00	558,872.84	01-Jul-2009	3	5.000%	11,160.49
Group II	0114723823	Nov-2009	01-Mar-2007	CA	85.00	482,800.00	482,453.20	01-Jun-2009	4	6.200%	13,749.90
Group II	0114723826	Mar-2009	01-Mar-2007	CA	80.00	432,000.00	431,929.60	01-Oct-2008	12	7.000%	33,096.60
Group II	0114723863	Dec-2009	01-Mar-2007	CA	80.00	306,400.00	318,726.33	01-Dec-2008	10	7.300%	14,457.76
Group II	0114729639	Oct-2009	01-Mar-2007	CA	70.00	658,000.00	653,441.96	01-May-2009	5	6.250%	22,922.30
Group II	0114729651	Mar-2009	01-Mar-2007	CA	80.00	384,000.00	380,989.47	01-Oct-2008	12	7.875%	33,633.42
Group II	0114729652	Jul-2009	01-Mar-2007	OR	90.00	369,000.00	369,000.00	01-Aug-2008	14	7.000%	32,210.64
Group II	0114732948	Jul-2009	01-Mar-2007	WA	80.00	162,400.00	162,366.78	01-Feb-2009	8	7.750%	10,317.06
Group II	0114737576	Jul-2009	01-Mar-2007	FL	95.00	394,250.00	391,469.36	01-Dec-2008	10	8.000%	31,850.96
Group II	0114739032	Sep-2009	01-Mar-2007	AZ	80.00	387,028.00	392,181.55	01-Apr-2009	6	3.950%	8,967.80
Group II	0114739039	Sep-2009	01-Mar-2007	CA	80.00	260,800.00	262,397.16	01-Apr-2009	6	5.600%	8,925.66
Group II	0114739040	May-2009	01-Mar-2007	FL	80.00	215,200.00	211,463.01	01-Dec-2008	10	8.625%	17,792.00
Group II	0114750580	Aug-2009	01-Mar-2007	CA	80.00	584,000.00	583,832.37	01-Mar-2009	7	6.925%	28,133.46
Group II	0114750582	Apr-2009	01-Mar-2007	CA	90.00	585,000.00	622,085.19	01-Nov-2008	11	4.580%	27,342.38
Group II	0114760613	Aug-2009	01-Mar-2007	CA	80.00	384,000.00	383,936.71	01-Jan-2009	9	7.375%	25,371.84
Group II	0114760637	Jun-2009	01-Mar-2007	CA	80.00	356,000.00	354,131.73	01-Jul-2008	15	8.625%	41,001.50
Group II	0114770815	Apr-2009	01-Mar-2007	CA	80.00	113,600.00	112,718.27	01-Nov-2008	11	7.350%	8,347.05
Group II	0114770824	May-2009	01-Mar-2007	CA	78.13	500,000.00	500,000.00	01-Nov-2008	11	7.625%	39,625.03
Group II	0114770829	Apr-2009	01-Mar-2007	CA	90.00	305,091.00	315,986.53	01-Nov-2008	11	7.990%	16,257.40
Group II	0114770842	Nov-2009	01-Mar-2007	CA	84.51	562,000.00	554,816.27	01-Jun-2009	4	6.650%	17,039.24
Group II	0114789016	Aug-2009	01-Mar-2007	CA	80.00	340,000.00	340,000.00	01-Mar-2009	7	7.250%	18,097.90
Group II	0114818729	Aug-2009	01-Feb-2007	CA	80.00	400,000.00	400,000.00	01-Jan-2009	9	8.750%	32,249.98
Group II	0114818854	Jan-2009	01-Mar-2007	CA	80.00	376,800.00	376,800.00	01-Aug-2008	14	7.250%	33,912.00
Group II	0114818859	Aug-2009	01-Mar-2007	CA	90.00	558,000.00	555,910.03	01-Mar-2009	7	3.950%	14,314.92
Group II	0114818865	Jul-2009	01-Mar-2007	CA	80.00	560,000.00	452,033.22	01-Feb-2009	8	4.727%	15,819.02
Group II	0114818867	Dec-2009	01-Mar-2007	CA	80.00	456,000.00	458,343.23	01-Jul-2009	3	4.270%	7,176.83
Group II	0114818878	Mar-2009	01-Mar-2007	CA	83.05	627,000.00	623,914.74	01-Oct-2008	12	6.010%	39,812.12

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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	0114818892	Aug-2009	01-Mar-2007	NV	90.00	102,600.00	101,663.72	01-Mar-2009	7	8.000%	5,925.28
Group II	0114818903	Dec-2008	01-Mar-2007	CA	75.00	465,000.00	462,060.28	01-Mar-2008	19	7.375%	52,889.43
Group II	0114839740	Sep-2009	01-Mar-2007	OR	80.00	168,000.00	164,761.73	01-Apr-2009	6	8.125%	8,558.73
Group II	0114839781	Aug-2008	01-Mar-2007	NM	95.00	513,000.00	511,931.78	01-Mar-2008	19	10.125%	86,090.35
Group II	0114839794	Dec-2009	01-Mar-2007	CA	80.00	220,800.00	219,608.27	01-Jul-2009	3	7.625%	6,631.90
Group II	0114839828	Oct-2009	01-Mar-2007	CA	80.00	214,400.00	214,400.00	01-May-2009	5	7.875%	9,558.70
Group II	0114839831	Dec-2008	01-Mar-2007	SC	80.00	120,000.00	119,253.17	01-Jul-2008	15	7.875%	12,630.92
Group II	0114839834	Nov-2008	01-Mar-2007	FL	80.00	493,600.00	493,600.00	01-Jun-2008	16	7.875%	55,735.56
Group II	0114839852	Oct-2008	01-Mar-2007	NM	80.00	94,000.00	93,146.02	01-May-2008	17	8.750%	12,113.53
Group II	0114839873	Nov-2009	01-Mar-2007	OR	80.00	135,200.00	135,200.00	01-Jun-2009	4	7.875%	5,126.36
Group II	0114841815	Jul-2009	01-Mar-2007	CA	80.00	496,000.00	511,116.62	01-Jan-2009	9	4.604%	19,086.56
Group II	0114841820	Aug-2009	01-Mar-2007	FL	65.00	780,000.00	779,484.82	01-Mar-2009	7	8.650%	47,646.00
Group II	0114841902	Oct-2009	01-Mar-2007	CA	80.00	568,000.00	568,000.00	01-Mar-2009	7	7.500%	29,819.97
Group II	0114841908	Sep-2009	01-Mar-2007	AZ	80.00	184,000.00	182,845.84	01-Jul-2008	15	7.500%	18,792.28
Group II	0114841912	Oct-2009	01-Apr-2007	CA	80.00	252,000.00	252,000.00	01-May-2009	5	6.975%	9,539.25
Group II	0114841920	Aug-2009	01-Mar-2007	CA	80.00	566,400.00	565,710.50	01-Jan-2009	9	7.500%	37,596.20
Group II	0114848994	Aug-2009	01-Mar-2007	CA	80.00	197,600.00	193,957.32	01-Feb-2009	8	8.000%	13,071.42
Group II	0114849003	Jul-2009	01-Mar-2007	WA	80.00	172,880.00	171,321.39	01-Feb-2009	8	7.500%	10,835.62
Group II	0114881620	Nov-2009	01-Mar-2007	CA	80.00	463,920.00	463,920.00	01-Oct-2008	12	6.500%	33,924.18
Group II	0114881623	Aug-2009	01-Mar-2007	CA	80.00	270,800.00	267,352.41	01-Feb-2009	8	4.250%	8,295.81
Group II	0114881627	Mar-2009	01-Apr-2007	CA	95.00	593,750.00	589,936.72	01-Oct-2008	12	7.625%	50,053.62
Group II	0114881629	Aug-2009	01-Mar-2007	CA	80.00	464,000.00	464,000.00	01-Feb-2009	8	7.125%	27,356.70
Group II	0114948286	Feb-2009	01-Jan-2007	FL	49.09	135,000.00	133,430.72	01-Sep-2008	13	9.050%	14,351.59
Group II	0114948295	Apr-2009	01-Apr-2007	CA	95.00	379,050.00	377,011.39	01-Nov-2008	11	8.450%	32,439.36
Group II	0114948301	Apr-2009	01-Mar-2007	CA	80.00	601,600.00	601,586.62	01-Nov-2008	11	7.675%	48,490.43
Group II	0114948315	Jul-2009	01-Apr-2007	WA	80.00	251,440.00	249,446.04	01-Feb-2009	8	7.000%	14,547.83
Group II	0114948376	Sep-2009	01-Dec-2006	MS	85.00	158,100.00	162,770.06	01-Apr-2009	6	7.830%	7,962.36
Group II	0114948392	Dec-2009	01-Jan-2007	TX	85.00	127,500.00	126,226.83	01-Aug-2008	14	9.800%	15,791.34
Group II	0114948400	Jan-2009	01-Jan-2007	CA	90.00	603,000.00	488,022.39	01-Aug-2008	14	6.500%	38,733.44
Group II	0114948409	Nov-2009	01-Dec-2006	MS	86.40	129,600.00	109,507.15	01-Feb-2009	8	8.330%	7,120.26
Group II	0114948431	Aug-2009	01-Dec-2006	SC	76.95	100,800.00	99,492.09	01-Mar-2009	7	10.555%	7,493.92
Group II	0114948449	Oct-2009	01-Jan-2007	FL	85.00	140,250.00	140,207.30	01-May-2007	29	9.910%	34,184.96
Group II	0114948467	Jun-2008	01-Jan-2007	NY	87.71	271,890.00	270,293.10	01-Nov-2007	23	9.295%	50,213.22
Group II	0114948481	Oct-2009	01-Jan-2007	IL	99.20	243,045.00	157,537.63	01-Nov-2008	11	6.380%	9,974.67
Group II	0114948490	Aug-2008	01-Jan-2007	HI	80.00	536,000.00	535,710.07	01-Feb-2007	32	8.210%	112,291.04
Group II	0114948496	Sep-2009	01-Jan-2007	UT	90.00	157,500.00	156,670.64	01-Apr-2009	6	9.710%	9,786.33
Group II	0114948500	Apr-2009	01-Jan-2007	FL	86.98	548,000.00	546,387.64	01-Nov-2008	11	8.160%	48,053.22
Group II	0114948508	Jun-2009	01-Dec-2006	IL	100.00	219,500.00	216,607.34	01-Jan-2009	9	9.850%	18,511.64
Group II	0114948548	Oct-2009	01-Jan-2007	OH	100.00	110,000.00	108,205.00	01-May-2009	5	9.390%	5,613.34
Group II	0114948559	Oct-2009	01-Dec-2006	FL	95.00	218,500.00	232,427.27	01-May-2009	5	3.950%	4,674.24

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Group II	0114948561	Sep-2009	01-Jan-2007	GA	99.44	126,291.00	129,132.07	01-Apr-2009	6	9.590%	6,734.10
Group II	0114948564	May-2009	01-Jan-2007	NY	95.00	570,000.00	566,576.15	01-Dec-2008	10	9.745%	35,802.83
Group II	0114948576	Nov-2008	01-Jan-2007	IL	78.47	164,000.00	161,925.71	01-Jun-2008	16	8.060%	19,079.63
Group II	0114948589	Nov-2009	01-Dec-2006	AR	76.43	95,920.00	95,473.65	01-Jun-2009	4	9.435%	4,264.25
Group II	0114948629	Feb-2009	01-Jan-2007	FL	96.34	126,200.00	125,992.10	01-Sep-2008	13	10.190%	15,256.66
Group II	0114948666	May-2009	01-Feb-2007	FL	98.24	284,900.00	282,560.25	01-Mar-2008	19	8.890%	41,336.94
Group II	0114948667	May-2009	01-Feb-2007	FL	79.06	134,400.00	134,555.91	01-Dec-2008	10	6.000%	7,355.73
Group II	0114948676	Sep-2009	01-Feb-2007	NY	77.22	695,000.00	695,000.00	01-Apr-2009	6	7.375%	32,922.73
Group II	0114948681	Jun-2009	01-Feb-2007	IL	73.63	134,000.00	139,581.90	01-Jan-2009	9	9.930%	9,490.64
Group II	0114948682	Sep-2009	01-Jan-2007	CA	80.00	516,000.00	513,415.63	01-Apr-2009	6	7.500%	23,943.76
Group II	0114948685	Nov-2008	01-Jan-2007	FL	95.00	332,500.00	332,238.52	01-Jan-2008	21	10.010%	60,685.08
Group II	0114948690	Mar-2009	01-Jan-2007	FL	80.00	144,000.00	143,192.03	01-Oct-2008	12	8.660%	14,329.48
Group II	0114948709	Nov-2009	01-Feb-2007	NY	94.66	522,500.00	509,849.55	01-Jun-2009	4	7.760%	18,889.83
Group II	0114948719	Sep-2007	01-Feb-2007	NY	79.97	379,840.00	379,719.86	01-Apr-2007	30	8.485%	81,230.56
Group II	0114948730	Feb-2009	01-Feb-2007	FL	73.95	232,936.00	230,179.49	01-Sep-2008	13	8.960%	24,288.44
Group II	0114948738	Dec-2008	01-Feb-2007	NJ	77.75	276,000.00	225,099.45	01-May-2008	17	8.135%	24,425.83
Group II	0114948762	Nov-2009	01-Jan-2007	GA	94.95	174,705.00	182,453.67	01-Mar-2009	7	6.430%	8,075.51
Group II	0114948763	Jan-2009	01-Jan-2007	IL	79.96	143,920.00	142,245.55	01-Aug-2008	14	9.060%	16,559.93
Group II	0114948770	Jul-2009	01-Jan-2007	IL	79.18	116,000.00	114,128.30	01-Feb-2009	8	8.760%	8,213.39
Group II	0114948777	Aug-2009	01-Feb-2007	IL	95.00	319,105.00	314,111.65	01-Mar-2009	7	8.990%	19,978.49
Group II	0114948803	May-2009	01-Feb-2007	FL	85.00	229,500.00	231,743.24	01-Dec-2008	10	10.235%	21,863.49
Group II	0114948826	Jan-2009	01-Feb-2007	FL	80.00	432,000.00	448,418.13	01-Jul-2008	15	7.990%	38,370.83
Group II	0114948829	Oct-2009	01-Jan-2007	MO	99.93	134,900.00	109,638.34	01-May-2009	5	9.840%	5,777.76
Group II	0114948846	Aug-2009	01-Feb-2007	IL	90.00	418,500.00	431,014.33	01-Jan-2009	9	7.600%	26,910.70
Group II	0114948860	Sep-2009	01-Feb-2007	IL	90.00	432,000.00	426,907.95	01-Aug-2008	14	8.710%	46,594.99
Group II	0114948869	Dec-2009	01-Feb-2007	PA	80.00	268,000.00	262,840.27	01-Jun-2009	4	8.560%	10,615.61
Group II	0114948882	Aug-2009	01-Jan-2007	NJ	100.00	330,000.00	328,280.40	01-Mar-2009	7	9.640%	22,884.65
Group II	0114948894	Jan-2009	01-Feb-2007	FL	89.56	183,600.00	181,301.28	01-Aug-2008	14	8.400%	18,991.24
Group II	0114948904	Sep-2008	01-Feb-2007	FL	78.00	312,000.00	311,318.60	01-Feb-2008	20	7.360%	40,648.49
Group II	0114948918	May-2009	01-Feb-2007	FL	95.00	75,050.00	74,160.66	01-Dec-2008	10	9.720%	6,825.08
Group II	0114948956	Nov-2008	01-Feb-2007	HI	80.00	540,000.00	539,140.67	01-Feb-2008	20	8.185%	77,379.09
Group II	0114948976	Jan-2009	01-Feb-2007	FL	73.33	440,000.00	435,472.37	01-Aug-2008	14	9.380%	51,414.51
Group II	0114948981	May-2009	01-Feb-2007	CA	79.83	379,200.00	390,437.48	01-Dec-2008	10	8.585%	25,581.64
Group II	0114949010	Sep-2008	01-Feb-2007	NY	80.00	376,000.00	375,607.64	01-Dec-2007	22	8.835%	62,548.93
Group II	0114949019	Dec-2009	01-Feb-2007	NY	95.00	494,000.00	481,943.98	01-Jul-2009	3	7.500%	14,030.76
Group II	0114949043	Oct-2009	01-Feb-2007	CA	90.00	747,000.00	733,712.99	01-Apr-2009	6	3.950%	16,755.27
Group II	0114949046	Aug-2009	01-Feb-2007	IL	100.00	140,000.00	139,007.60	01-Jan-2009	9	9.525%	11,488.40
Group II	0114949047	Aug-2009	01-Feb-2007	IL	80.00	280,000.00	276,104.16	01-Jul-2008	15	7.635%	29,128.84
Group II	0114962027	Mar-2008	01-Apr-2007	FL	80.00	232,000.00	231,612.53	01-Oct-2007	24	8.700%	41,407.84
Group II	0115001807	Apr-2009	01-Mar-2007	CA	80.00	584,000.00	583,654.94	01-Nov-2008	11	7.200%	42,363.62

**ACE Securities Corporation**  
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**Series 2007-HE4**

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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	0115013760	Dec-2009	01-Apr-2007	CA	80.00	231,920.00	229,321.57	01-Jul-2009	3	7.250%	6,731.88
Group II	0115021441	Dec-2009	01-Apr-2007	CA	74.00	277,500.00	274,469.02	01-Jul-2009	3	7.250%	8,005.45
Group II	0115049681	Jun-2009	01-Apr-2007	CA	90.00	540,000.00	540,000.00	01-Jan-2009	9	6.525%	31,106.25
Group II	0115059957	Feb-2009	01-Apr-2007	FL	90.00	621,000.00	618,397.78	01-Sep-2008	13	8.925%	65,070.07
Group II	0115059965	Oct-2009	01-Apr-2007	FL	80.00	151,200.00	150,225.32	01-Dec-2008	10	7.150%	9,990.00
Group II	0115088612	Oct-2009	01-Apr-2007	CA	93.55	529,500.00	525,340.75	01-May-2009	5	6.525%	19,282.74
Group II	0115104655	Jul-2009	01-Apr-2007	FL	80.00	204,000.00	202,490.77	01-Feb-2009	8	7.850%	12,392.12
Group II	0115104671	Jul-2008	01-Apr-2007	FL	80.00	216,000.00	215,448.12	01-Feb-2008	20	6.700%	24,489.32
Group II	0115113922	Aug-2009	01-Apr-2007	CA	80.00	571,920.00	583,454.46	01-Mar-2009	7	6.000%	23,955.36
Group II	0115113938	Aug-2009	01-Apr-2007	AZ	79.71	275,000.00	269,529.27	01-Mar-2009	7	7.875%	15,704.41
Group II	0115120652	Mar-2009	01-Apr-2007	CA	86.73	490,000.00	488,798.94	01-Oct-2008	12	8.100%	43,300.14
Group II	0115120667	Apr-2009	01-Apr-2007	CT	90.00	751,500.00	563,665.24	01-Nov-2008	11	3.950%	20,862.19
Group II	0115120670	Jul-2009	01-Apr-2007	CA	91.52	529,000.00	528,479.44	01-Feb-2009	8	7.875%	32,479.50
Group II	0115120671	Aug-2009	01-Apr-2007	CA	80.00	423,920.00	421,742.20	01-Jan-2009	9	7.000%	25,806.34
Group II	0115128926	Aug-2009	01-Apr-2007	CA	95.00	460,750.00	460,750.00	01-Mar-2009	7	8.550%	27,817.74
Group II	0115128939	Jul-2009	01-Apr-2007	OR	80.00	164,400.00	163,792.80	01-Feb-2009	8	7.850%	10,025.14
Group II	0115128962	Sep-2008	01-Apr-2007	FL	80.00	199,920.00	199,920.00	01-Apr-2008	18	7.600%	23,657.20
Group II	0115128963	Oct-2009	01-Apr-2007	FL	90.00	450,000.00	446,959.13	01-May-2009	5	8.650%	21,236.00
Group II	0115128984	Jan-2009	01-Apr-2007	FL	80.00	452,000.00	460,171.93	01-Aug-2008	14	3.950%	20,935.32
Group II	0115258389	Dec-2009	01-Mar-2007	NC	80.00	304,000.00	304,189.46	01-Mar-2009	7	3.950%	7,818.86
Group II	0115258393	Feb-2009	01-Apr-2007	NJ	80.00	314,000.00	321,754.45	01-Aug-2008	14	6.000%	23,406.88
Group II	0115258403	Nov-2009	01-Mar-2007	SC	80.00	143,200.00	152,624.35	01-Oct-2008	12	7.063%	11,558.58
Group II	0115258405	Dec-2009	01-Apr-2007	TX	80.00	102,320.00	104,060.62	01-Mar-2009	7	6.890%	4,967.19
Group II	0115258429	Mar-2009	01-Apr-2007	OH	80.00	75,200.00	74,117.81	01-Oct-2008	12	7.875%	6,372.47
Group II	0115258433	Nov-2009	01-Mar-2007	CA	84.00	294,000.00	287,939.87	01-Jun-2009	4	8.350%	11,294.26
Group II	0115258440	Aug-2009	01-Mar-2007	TN	90.00	400,500.00	398,669.78	01-Sep-2008	13	8.825%	41,416.43
Group II	0115258442	Nov-2008	01-Apr-2007	MD	87.50	315,000.00	313,863.99	01-Jun-2008	16	8.775%	38,897.19
Group II	0115258449	Dec-2009	01-Feb-2007	CA	90.00	643,500.00	634,226.46	01-Jul-2009	3	7.725%	19,078.25
Group II	0115258461	Apr-2009	01-Apr-2007	NJ	80.00	224,000.00	222,543.01	01-Nov-2008	11	7.775%	17,515.31
Group II	0115258471	Dec-2009	01-Apr-2007	CA	90.00	504,000.00	503,186.41	01-Sep-2007	25	8.275%	87,737.76
Group II	0115258473	Sep-2009	01-Apr-2007	WA	85.00	301,750.00	294,435.47	01-Apr-2009	6	9.638%	17,923.12
Group II	0115258478	Jun-2009	01-Mar-2007	CA	80.00	142,400.00	141,516.34	01-Jan-2009	9	8.475%	10,335.96
Group II	0115258488	Aug-2009	01-Apr-2007	CA	80.00	144,000.00	146,222.29	01-Nov-2008	11	6.500%	9,487.07
Group II	0115258492	Sep-2009	01-Apr-2007	TX	65.00	188,500.00	184,544.54	01-Apr-2009	6	7.250%	8,277.25
Group II	0115258500	Mar-2009	01-Mar-2007	PA	80.00	284,000.00	279,877.81	01-Oct-2008	12	7.925%	24,116.81
Group II	0115258507	Aug-2009	01-Apr-2007	OR	80.00	140,000.00	138,304.92	01-Feb-2009	8	9.600%	10,459.88
Group II	0115258513	Dec-2009	01-Apr-2007	WV	85.00	144,500.00	139,285.01	01-Jul-2009	3	10.450%	5,766.63
Group II	0115258519	Dec-2009	01-Apr-2007	AZ	84.23	530,650.00	530,639.25	01-Sep-2008	13	7.375%	45,933.48
Group II	0115258524	Jul-2009	01-Apr-2007	FL	80.00	780,000.00	780,000.00	01-Aug-2007	26	8.575%	146,965.00
Group II	0115551953	May-2009	01-Jul-2007	NY	95.00	598,500.00	596,690.34	01-Jun-2008	16	8.575%	74,784.05

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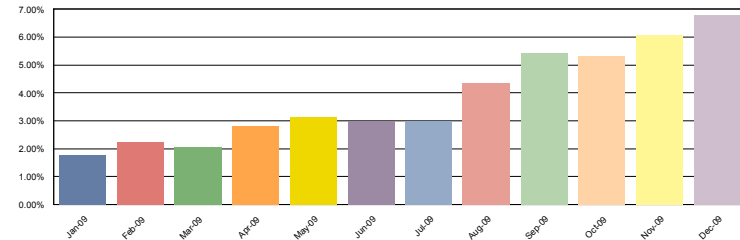
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**Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period**

**Summary**

New Bankruptcy Loans	
Loans in Bankruptcy	22
Original Principal Balance	7,003,920.00
Current Actual Balance	6,886,259.94
Current Bankruptcy Total	
Loans in Bankruptcy	128
Original Principal Balance	36,992,698.00
Current Actual Balance	36,452,177.29

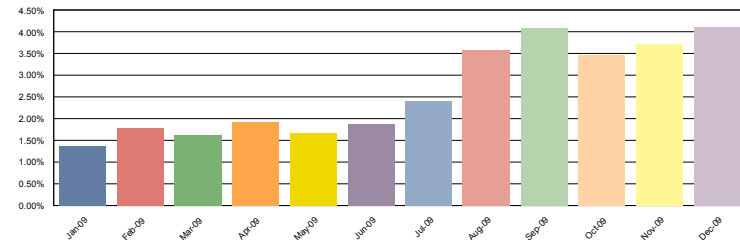
**12 Month Bankruptcy History**



**Group I**

New Bankruptcy Loans	
Loans in Bankruptcy	11
Original Principal Balance	2,574,800.00
Current Actual Balance	2,564,109.88
Current Bankruptcy Total	
Loans in Bankruptcy	52
Original Principal Balance	10,785,752.00
Current Actual Balance	10,488,794.62

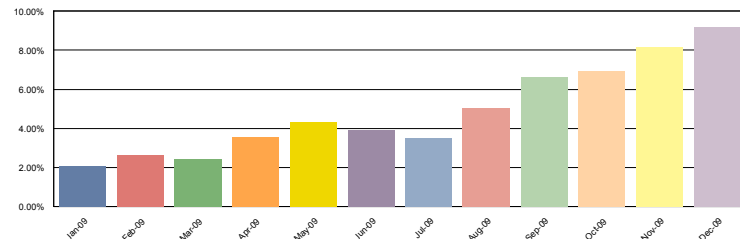
**12 Month Bankruptcy History**



**Group II**

New Bankruptcy Loans	
Loans in Bankruptcy	11
Original Principal Balance	4,429,120.00
Current Actual Balance	4,322,150.06
Current Bankruptcy Total	
Loans in Bankruptcy	76
Original Principal Balance	26,206,946.00
Current Actual Balance	25,963,382.67

**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	0112495022	Oct-2009	01-Aug-2006	CO	100.00	36,980.00	36,536.13	01-Nov-2009	0	12.740%	763.75
Group I	0112683206	Nov-2009	01-Sep-2006	CO	100.00	22,380.00	19,896.51	01-Nov-2009	0	5.000%	159.29
Group I	0113632591	Nov-2009	01-Dec-2006	MD	72.75	129,500.00	127,202.80	01-Nov-2008	11	8.500%	12,911.71
Group I	0113905686	Aug-2009	01-Jan-2007	AZ	100.00	32,790.00	32,298.70	01-Aug-2009	2	10.375%	1,062.74
Group I	0114011386	Nov-2009	01-Dec-2006	UT	90.00	136,800.00	140,713.17	01-Dec-2008	10	3.950%	4,810.33
Group I	0114011401	Oct-2009	01-Dec-2006	CO	89.83	265,000.00	265,000.00	01-Sep-2009	1	7.700%	4,792.08
Group I	0114089698	Oct-2009	01-Dec-2006	FL	70.00	148,400.00	146,107.34	01-Oct-2008	12	7.000%	13,223.63
Group I	0114121958	Feb-2009	01-Jan-2007	AZ	80.00	152,760.00	132,695.75	01-Nov-2009	0	9.050%	1,891.59
Group I	0114158062	Jan-2009	01-Feb-2007	TX	100.00	46,633.00	46,103.99	01-Jul-2009	3	11.375%	2,091.63
Group I	0114229416	Jul-2009	01-Feb-2007	WA	90.00	316,800.00	313,919.78	01-Jul-2008	15	9.225%	39,440.81
Group I	0114237104	Sep-2009	01-Feb-2007	CA	63.58	220,000.00	219,745.88	01-Sep-2008	13	8.450%	13,505.74
Group I	0114265804	May-2009	01-Feb-2007	CA	77.28	220,250.00	158,483.02	01-Nov-2008	11	6.000%	10,402.74
Group I	0114266999	Aug-2008	01-Feb-2007	TN	79.55	98,000.00	95,402.79	01-Mar-2009	7	8.875%	6,208.92
Group I	0114267133	Dec-2009	01-Feb-2007	GA	90.00	136,800.00	131,968.56	01-May-2009	5	9.875%	5,918.04
Group I	0114280372	Aug-2009	01-Feb-2007	ID	77.30	235,000.00	230,506.30	01-Sep-2008	13	9.900%	15,460.46
Group I	0114303033	Aug-2009	01-Feb-2007	FL	40.00	60,000.00	53,511.50	01-Oct-2009	0	7.800%	649.71
Group I	0114318559	Aug-2009	01-Jan-2007	OR	85.00	174,250.00	157,903.22	01-Jan-2009	9	8.500%	11,539.03
Group I	0114333980	Nov-2009	01-Feb-2007	CA	80.00	436,000.00	436,000.00	01-Sep-2008	13	8.125%	43,118.55
Group I	0114334019	Oct-2009	01-Feb-2007	CA	52.17	240,000.00	234,247.57	01-Jan-2009	9	6.300%	12,441.80
Group I	0114375122	Nov-2008	01-Feb-2007	CA	47.72	288,700.00	288,626.30	01-Apr-2009	6	7.000%	13,228.63
Group I	0114399754	Dec-2009	01-Feb-2007	CA	90.00	693,000.00	692,493.89	01-Jan-2009	9	8.700%	52,052.44
Group I	0114399801	Nov-2009	01-Feb-2007	OR	90.00	133,200.00	117,764.59	01-Jan-2009	9	6.750%	6,712.36
Group I	0114414369	Dec-2009	01-Feb-2007	CA	80.00	192,000.00	192,927.57	01-Sep-2008	13	8.750%	19,840.91
Group I	0114455543	Oct-2009	01-Feb-2007	WI	65.00	140,400.00	138,535.96	01-Jan-2009	9	9.375%	11,248.74
Group I	0114519485	Dec-2009	01-Mar-2007	OK	95.00	128,250.00	127,213.08	01-Oct-2009	0	8.825%	1,764.83
Group I	0114582380	Dec-2009	01-Jan-2007	FL	80.00	352,000.00	351,777.83	01-Jan-2007	33	8.875%	78,533.26
Group I	0114588301	Sep-2009	01-Mar-2007	WA	80.00	200,000.00	198,244.25	01-Nov-2008	11	7.500%	15,679.53
Group I	0114623390	Jul-2009	01-Mar-2007	OR	79.11	178,000.00	176,204.94	01-Dec-2008	10	7.750%	13,365.89
Group I	0114647870	Dec-2009	01-Mar-2007	CA	80.00	344,000.00	344,000.00	01-Feb-2009	8	6.650%	17,630.00
Group I	0114669200	May-2008	01-Mar-2007	FL	90.00	297,000.00	290,278.16	01-Jun-2009	4	7.500%	10,152.09
Group I	0114670761	Mar-2009	01-Mar-2007	NV	80.00	255,509.00	256,513.99	01-May-2009	5	6.950%	9,651.32
Group I	0114703569	Dec-2009	01-Mar-2007	UT	75.00	138,000.00	136,944.02	01-Sep-2009	1	8.150%	2,618.16
Group I	0114723858	Jul-2009	01-Mar-2007	CA	80.00	408,000.00	418,239.24	01-Sep-2008	13	6.400%	30,615.56
Group I	0114729629	Dec-2009	01-Mar-2007	OR	80.00	156,800.00	156,800.00	01-Mar-2009	7	7.375%	8,575.06
Group I	0114789002	Nov-2009	01-Mar-2007	FL	80.00	184,000.00	155,217.91	01-Nov-2009	0	7.100%	1,708.24
Group I	0114818849	Dec-2009	01-Mar-2007	AZ	63.93	154,700.00	152,848.41	01-Jan-2009	9	6.625%	8,880.91
Group I	0114818852	Aug-2009	01-Mar-2007	FL	85.00	204,000.00	198,619.58	01-Nov-2009	0	5.500%	1,656.58
Group I	0114818880	Nov-2009	01-Mar-2007	CA	80.00	271,200.00	269,398.88	01-May-2008	17	7.375%	29,019.34
Group I	0114818895	Nov-2009	01-Mar-2007	CA	100.00	204,000.00	165,861.86	01-Nov-2009	0	6.040%	1,532.85
Group I	0114818930	Nov-2009	01-Mar-2007	CA	85.00	355,300.00	373,804.96	01-Dec-2008	10	5.400%	18,187.54



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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	0114841916	Oct-2009	01-Mar-2007	NV	77.97	177,000.00	176,558.63	01-Dec-2008	10	7.900%	13,065.32
Group I	0114848995	May-2009	01-Mar-2007	FL	85.00	155,550.00	155,550.00	01-Oct-2009	0	8.850%	2,164.74
Group I	0114858066	Sep-2009	01-Mar-2007	WA	100.00	253,000.00	210,537.76	01-Aug-2008	14	8.550%	22,476.97
Group I	0114948501	Dec-2009	01-Jan-2007	FL	80.00	88,000.00	87,144.65	01-Apr-2009	6	7.875%	4,375.92
Group I	0114948631	Aug-2009	01-Feb-2007	AL	90.00	153,000.00	150,928.73	01-Apr-2009	6	9.925%	9,471.13
Group I	0114948919	Nov-2009	01-Feb-2007	MO	90.00	103,500.00	101,329.81	01-Apr-2009	6	7.700%	5,109.01
Group I	0114962010	Nov-2009	01-Mar-2007	AZ	65.00	146,250.00	143,344.85	01-Dec-2008	10	7.000%	9,424.38
Group I	0114962034	Aug-2009	01-Apr-2007	AZ	100.00	291,000.00	290,967.63	01-Nov-2008	11	7.000%	20,986.01
Group I	0115001819	Dec-2009	01-Mar-2007	AZ	83.88	191,250.00	189,991.87	01-Nov-2008	11	8.150%	15,729.12
Group I	0115059960	Oct-2009	01-Apr-2007	UT	95.00	380,000.00	376,336.35	01-Oct-2008	12	9.700%	40,279.05
Group I	0115113931	Oct-2008	01-Apr-2007	WA	90.00	153,000.00	153,000.00	01-May-2009	5	8.250%	6,916.91
Group I	0115128956	Feb-2009	01-Apr-2007	WA	95.00	307,800.00	272,545.91	01-Apr-2009	6	8.000%	13,589.43
Group II	0111851568	Nov-2009	01-Feb-2006	MN	100.00	55,000.00	53,453.84	01-Nov-2009	0	10.200%	865.61
Group II	0112590596	Apr-2009	01-Jul-2006	MS	85.00	120,700.00	74,374.29	01-Jan-2009	9	10.600%	6,891.78
Group II	0112816134	Jul-2009	01-Sep-2006	CA	100.00	98,000.00	96,791.20	01-Feb-2009	8	6.000%	4,664.79
Group II	0113311743	Oct-2009	01-Oct-2006	VA	84.62	165,000.00	178,825.54	01-Sep-2008	13	9.485%	12,044.19
Group II	0113474769	Sep-2009	01-Nov-2006	MA	100.00	87,800.00	86,471.13	01-Sep-2009	1	6.000%	1,252.29
Group II	0113632607	Aug-2009	01-Dec-2006	CA	80.00	588,000.00	534,562.78	01-Mar-2008	19	8.000%	73,661.32
Group II	0113956643	Oct-2009	01-Jan-2007	AZ	100.00	40,596.00	30,965.18	01-Sep-2009	1	2.000%	117.09
Group II	0114009141	Jan-2009	01-Dec-2006	LA	85.00	79,050.00	78,591.05	01-Apr-2008	18	11.650%	14,620.34
Group II	0114152231	Sep-2009	01-Jan-2007	WA	80.00	252,000.00	264,238.16	01-Oct-2008	12	8.450%	21,112.37
Group II	0114166481	Mar-2008	01-Feb-2007	CA	95.00	655,500.00	654,330.95	01-Aug-2007	26	8.475%	123,425.85
Group II	0114229418	Oct-2009	01-Feb-2007	CA	80.00	380,000.00	396,485.54	01-Jan-2009	9	4.600%	14,790.82
Group II	0114237090	Nov-2009	01-Feb-2007	CA	80.00	351,200.00	362,252.13	01-Dec-2008	10	3.950%	12,384.83
Group II	0114237093	Oct-2008	01-Feb-2007	NV	80.00	291,200.00	289,725.91	01-Sep-2009	1	6.020%	3,993.40
Group II	0114265810	Aug-2009	01-Feb-2007	CA	80.00	468,000.00	482,494.14	01-Jul-2008	15	3.950%	23,300.81
Group II	0114265826	Dec-2009	01-Feb-2007	CA	80.00	320,000.00	263,171.02	01-Jan-2009	9	6.500%	14,396.93
Group II	0114303009	Oct-2009	01-Feb-2007	CA	80.00	444,800.00	444,650.66	01-Nov-2008	11	8.375%	39,131.10
Group II	0114333966	Nov-2009	01-Feb-2007	CA	78.95	600,000.00	591,011.38	01-Dec-2008	10	3.950%	20,201.23
Group II	0114364857	Nov-2009	01-Feb-2007	CA	80.00	410,066.00	424,172.13	01-Mar-2009	7	5.568%	16,040.89
Group II	0114364869	Aug-2009	01-Feb-2007	CA	80.00	370,234.00	370,232.09	01-Dec-2008	10	8.375%	30,767.87
Group II	0114364897	Oct-2009	01-Feb-2007	CA	80.00	860,000.00	860,000.00	01-Sep-2008	13	8.875%	91,822.95
Group II	0114399778	Aug-2009	01-Feb-2007	FL	80.00	252,000.00	250,892.72	01-Feb-2008	20	8.000%	34,717.79
Group II	0114414396	May-2009	01-Feb-2007	NV	80.00	496,000.00	500,106.46	01-Jul-2008	15	8.475%	56,564.35
Group II	0114451930	Nov-2009	01-Feb-2007	CA	80.00	588,000.00	588,000.00	01-Apr-2007	30	8.025%	120,858.50
Group II	0114451933	Jul-2009	01-Feb-2007	CA	80.00	408,000.00	353,311.34	01-Feb-2009	8	3.950%	10,082.07
Group II	0114457897	Sep-2009	01-Feb-2007	CA	80.00	370,000.00	365,867.52	01-Apr-2009	6	3.950%	8,365.85
Group II	0114457909	May-2009	01-Feb-2007	CA	90.00	585,000.00	579,994.04	01-Dec-2008	10	7.575%	41,009.32
Group II	0114478700	Nov-2009	01-Feb-2007	CA	90.00	571,500.00	571,372.30	01-Sep-2008	13	8.500%	56,565.85
Group II	0114478707	Sep-2009	01-Feb-2007	CA	90.00	148,500.00	134,392.53	01-Aug-2009	2	6.250%	2,571.38

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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	0114582270	Oct-2009	01-Jan-2007	NY	95.00	318,250.00	317,345.90	01-Mar-2008	19	9.590%	52,649.54
Group II	0114582288	Nov-2009	01-Jan-2007	NJ	80.00	544,000.00	532,466.19	01-Feb-2009	8	8.375%	37,940.11
Group II	0114582384	Nov-2009	01-Feb-2007	NY	80.00	440,000.00	440,000.00	01-Jan-2007	33	8.250%	89,805.57
Group II	0114588292	Dec-2009	01-Mar-2007	CA	80.00	308,000.00	304,835.47	01-Jan-2009	9	7.875%	21,795.33
Group II	0114623383	Aug-2009	01-Mar-2007	NV	80.00	204,000.00	202,887.99	01-Mar-2009	7	6.700%	9,785.40
Group II	0114623386	Dec-2009	01-Mar-2007	CA	80.00	476,000.00	476,391.87	01-Oct-2008	12	3.950%	18,972.64
Group II	0114703624	Mar-2009	01-Mar-2007	WA	90.00	418,500.00	404,559.01	01-Nov-2009	0	6.375%	3,963.55
Group II	0114710057	Nov-2008	01-Apr-2007	TX	80.00	92,000.00	91,185.81	01-Feb-2009	8	11.125%	8,057.60
Group II	0114723836	Dec-2009	01-Mar-2007	CA	80.00	411,920.00	408,078.55	01-Mar-2009	7	7.750%	23,862.27
Group II	0114729636	Oct-2009	01-Mar-2007	CA	80.00	526,880.00	561,682.04	01-Dec-2008	10	3.950%	19,299.48
Group II	0114750595	Dec-2009	01-Mar-2007	CA	80.00	452,000.00	389,216.67	01-Mar-2009	7	6.220%	16,680.87
Group II	0114760618	Oct-2008	01-Mar-2007	CA	80.00	328,000.00	328,000.00	01-Dec-2008	10	7.250%	23,137.64
Group II	0114771485	Aug-2009	01-Mar-2007	CA	64.47	470,000.00	488,772.97	01-Sep-2008	13	5.137%	29,014.32
Group II	0114788987	Feb-2009	01-Mar-2007	AZ	80.00	202,400.00	201,930.41	01-Aug-2007	26	8.000%	34,848.72
Group II	0114818856	Aug-2009	01-Mar-2007	CA	100.00	495,000.00	495,000.00	01-Nov-2008	11	7.750%	38,816.30
Group II	0114818890	Dec-2009	01-Mar-2007	CA	84.66	436,000.00	462,876.62	01-Nov-2008	11	4.510%	20,072.76
Group II	0114827110	Dec-2009	01-Mar-2007	CA	87.87	500,000.00	499,975.00	01-Jan-2009	9	7.450%	32,602.59
Group II	0114839802	Nov-2009	01-Mar-2007	GA	85.00	510,000.00	505,317.40	01-Mar-2009	7	7.875%	29,268.30
Group II	0114839848	Nov-2009	01-Mar-2007	GA	78.59	500,000.00	528,841.04	01-Sep-2008	13	5.722%	34,520.10
Group II	0114839861	Sep-2009	01-Mar-2007	CA	80.00	428,000.00	418,162.20	01-Jan-2009	9	7.125%	26,365.14
Group II	0114841897	Sep-2009	01-Mar-2007	CA	62.50	750,000.00	729,697.80	01-Dec-2008	10	3.950%	24,950.53
Group II	0114848998	Sep-2009	01-Apr-2007	CA	80.00	320,000.00	320,000.00	01-Oct-2008	12	7.200%	25,293.40
Group II	0114948304	Dec-2009	01-Apr-2007	WA	80.00	542,400.00	542,400.00	01-Dec-2007	22	7.925%	81,258.30
Group II	0114948309	Aug-2009	01-Apr-2007	CA	80.00	480,000.00	475,895.70	01-Dec-2008	10	3.950%	16,271.56
Group II	0114948407	Jun-2009	01-Dec-2006	MI	80.00	223,200.00	218,832.48	01-Nov-2008	11	7.755%	18,345.08
Group II	0114948430	Feb-2009	01-Jan-2007	NY	100.00	351,750.00	350,842.61	01-Jul-2007	27	10.975%	88,504.78
Group II	0114948546	Dec-2008	01-Jan-2007	FL	80.00	76,000.00	75,252.76	01-Jul-2008	15	9.605%	9,869.71
Group II	0114948583	Feb-2009	01-Jan-2007	TX	80.00	91,600.00	101,615.04	01-Feb-2009	8	9.690%	7,765.74
Group II	0114948643	Nov-2009	01-Dec-2006	TX	94.82	249,373.00	245,009.95	01-Mar-2009	7	8.810%	15,304.33
Group II	0114948935	Feb-2009	01-Feb-2007	MS	85.00	131,750.00	130,475.18	01-Nov-2008	11	10.460%	14,111.26
Group II	0114948955	Nov-2009	01-Feb-2007	IL	65.00	292,500.00	286,700.76	01-Oct-2008	12	7.250%	22,452.68
Group II	0114948982	Jan-2009	01-Feb-2007	TX	75.80	111,422.00	119,797.91	01-May-2009	5	5.500%	3,481.86
Group II	0114948983	Jan-2009	01-Feb-2007	TX	94.75	27,855.00	13,275.42	01-Apr-2009	6	6.000%	497.71
Group II	0114949044	Jul-2009	01-Feb-2007	GA	80.00	102,400.00	102,037.86	01-Feb-2009	8	7.880%	6,646.58
Group II	0114949045	Jul-2009	01-Feb-2007	GA	100.00	25,600.00	25,371.92	01-Mar-2009	7	11.900%	2,171.04
Group II	0115104668	Aug-2009	01-Apr-2007	CA	69.56	473,000.00	470,776.67	01-Aug-2008	14	6.000%	36,185.06
Group II	0115113948	Dec-2009	01-Apr-2007	CA	80.00	520,000.00	517,100.63	01-Sep-2008	13	6.925%	46,590.96
Group II	0115128904	Oct-2009	01-Apr-2007	CA	63.73	701,000.00	701,000.00	01-Mar-2009	7	7.375%	37,459.71
Group II	0115128908	Dec-2009	01-Apr-2007	CA	80.00	380,000.00	376,533.33	01-Dec-2008	10	6.750%	25,123.17
Group II	0115128933	May-2009	01-Apr-2007	WA	80.00	220,000.00	219,445.99	01-Jul-2008	15	7.550%	22,106.73

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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	0115128946	Jul-2009	01-Apr-2007	CA	90.00	418,500.00	418,500.00	01-Sep-2008	13	8.525%	41,980.65
Group II	0115128978	Aug-2009	01-Apr-2007	NV	80.00	608,000.00	607,958.95	01-Oct-2008	12	6.900%	45,698.18
Group II	0115258457	Nov-2009	01-Apr-2007	CA	74.84	348,000.00	344,612.39	01-Jan-2009	9	6.875%	21,278.80
Group II	0115258483	May-2009	01-Feb-2007	GA	80.00	135,200.00	134,096.05	01-Apr-2009	6	8.125%	6,809.34
Group II	0115258487	Feb-2009	01-Mar-2007	OH	90.00	58,500.00	58,309.76	01-Jun-2009	4	11.425%	3,187.42
Group II	0115258516	Dec-2009	01-Mar-2007	LA	80.00	82,800.00	81,570.90	01-Dec-2008	10	8.375%	6,411.83
Group II	0115259344	May-2009	01-Feb-2007	GA	100.00	33,800.00	33,474.94	01-Apr-2009	6	12.300%	2,635.85
Group II	0115815698	Sep-2008	01-Mar-2007	FL	80.00	335,200.00	324,536.50	01-Jun-2009	4	7.500%	11,330.94

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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	108	22,191,996.79	5,363,664.18	2.117 %	0	0.00	0.00	0.000 %	108	22,191,996.79	5,363,664.18	2.117 %
Group II	102	30,365,413.37	4,557,624.51	1.618 %	0	0.00	0.00	0.000 %	102	30,365,413.37	4,557,624.51	1.618 %
Total	210	52,557,410.16	9,921,288.69	1.854 %	0	0.00	0.00	0.000 %	210	52,557,410.16	9,921,288.69	1.854 %

**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	0113311757	75,000.00	10.655%	TN	100.00	360	74,263.56	09/29/2009	90.82	44,634.97
Group I	0113814019	32,574.00	11.375%	TX	100.00	180	33,161.40	11/30/2008	(404.24)	32,317.21
Group I	0113921445	28,800.00	8.000%	TX	100.00	180	5,728.38	11/30/2009	5,833.71	28,481.67
Group I	0114011403	19,504.00	13.000%	MI	100.00	180	19,340.86	11/30/2009	19,734.69	19,734.69
Group I	0114022206	270,000.00	8.875%	AZ	72.97	360	264,953.59	11/17/2009	109,637.04	109,637.04
Group I	0114044483	89,600.00	7.750%	AZ	80.00	360	89,600.00	11/16/2009	85,381.05	85,381.05
Group I	0114121965	236,000.00	8.625%	OR	100.00	360	236,000.00	10/28/2009	17.00	86,229.56
Group I	0114139876	36,398.00	12.000%	IL	100.00	180	36,333.91	02/29/2008	(422.42)	33,841.63
Group I	0114152241	205,000.00	8.375%	FL	72.70	360	201,409.36	10/08/2009	(1,780.38)	143,680.29
Group I	0114218206	239,920.00	7.990%	CA	80.00	360	239,840.13	07/17/2009	(190.72)	175,918.85
Group I	0114237094	402,500.00	8.050%	FL	89.44	360	395,247.80	11/09/2009	329,356.68	329,356.68
Group I	0114264484	172,000.00	8.000%	AZ	80.00	360	170,119.08	10/19/2009	78.58	121,637.85
Group I	0114264833	275,500.00	6.875%	AZ	95.00	360	272,587.07	11/05/2009	216,162.53	216,162.53
Group I	0114265833	200,000.00	6.750%	WA	80.00	360	199,987.75	10/21/2009	(1,382.98)	66,455.26
Group I	0114266974	200,000.00	8.625%	CA	80.00	360	217,793.34	12/15/2009	153,469.11	153,469.11
Group I	0114280357	280,000.00	7.500%	CA	80.00	360	280,000.00	07/01/2009	(273.39)	198,158.57
Group I	0114280359	361,000.00	5.700%	CA	79.99	360	357,589.67	06/26/2009	(320.07)	185,761.06
Group I	0114280375	168,000.00	8.625%	AZ	80.00	360	166,483.23	10/27/2009	17.00	124,451.23
Group I	0114302973	70,110.00	9.500%	KS	90.00	360	69,734.03	10/16/2009	(6.00)	67,471.65
Group I	0114302988	144,000.00	8.125%	CO	80.00	360	144,000.00	11/20/2009	42,863.11	42,863.11
Group I	0114331368	249,000.00	10.875%	CA	66.40	360	248,270.86	11/02/2009	193,357.27	193,357.27
Group I	0114333987	276,250.00	8.850%	CA	85.00	360	277,746.77	09/23/2009	192.48	242,241.87
Group I	0114364852	150,400.00	8.625%	AZ	80.00	360	148,717.71	10/01/2009	55.69	119,196.43
Group I	0114364880	168,000.00	4.186%	AZ	80.00	360	166,118.74	10/20/2009	94.80	131,764.85
Group I	0114365931	247,500.00	8.625%	CA	90.00	360	246,234.25	06/01/2009	38.49	181,959.48
Group I	0114366497	162,120.00	8.375%	OR	80.00	360	160,305.13	11/20/2009	67,275.68	67,275.68
Group I	0114366515	231,000.00	7.650%	NV	79.38	360	229,213.83	10/20/2009	89.68	170,667.43
Group I	0114370019	180,000.00	8.125%	WA	80.00	360	177,443.12	11/27/2009	97,000.32	97,000.32

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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	0114370049	162,500.00	7.450%	FL	65.00	360	161,030.51	09/28/2009	(439.82)	140,700.65
Group I	0114451939	275,900.00	7.350%	CA	87.59	360	275,900.00	10/27/2009	(142.10)	250,871.35
Group I	0114457882	162,400.00	9.375%	AZ	80.00	360	161,305.64	10/21/2009	(1,267.95)	140,240.60
Group I	0114478725	174,880.00	8.125%	OR	80.00	360	174,703.92	11/24/2009	108,689.68	108,689.68
Group I	0114492724	320,000.00	3.950%	AZ	80.00	360	310,815.14	11/05/2009	173,237.50	173,237.50
Group I	0114492725	108,000.00	9.150%	FL	80.00	360	107,471.73	02/28/2009	(202.02)	106,870.57
Group I	0114492735	256,500.00	8.000%	AZ	95.00	360	256,500.00	09/01/2009	260.00	204,819.54
Group I	0114519464	375,000.00	7.500%	CA	75.00	360	375,000.00	09/11/2009	100.00	150,482.33
Group I	0114553589	163,120.00	7.500%	AZ	80.00	360	161,229.86	11/19/2009	94,120.20	94,120.20
Group I	0114567210	250,000.00	11.875%	RI	62.66	360	249,540.48	09/29/2009	152.35	87,806.56
Group I	0114582244	165,750.00	8.875%	SC	79.99	360	159,961.34	07/07/2009	1,991.13	61,048.46
Group I	0114582315	49,950.00	6.000%	FL	100.00	180	49,137.36	09/30/2009	(1,745.95)	48,983.48
Group I	0114582338	256,000.00	6.750%	CT	80.00	360	259,277.87	11/30/2009	277,273.47	277,273.47
Group I	0114582500	207,000.00	8.515%	NY	90.00	360	205,222.37	07/10/2009	(1,033.62)	104,180.76
Group I	0114637861	164,250.00	4.789%	AZ	90.00	360	166,086.91	11/10/2009	126,639.19	126,639.19
Group I	0114637879	108,000.00	10.550%	MI	90.00	360	106,970.01	10/09/2009	25.12	74,360.36
Group I	0114647882	235,000.00	8.950%	WA	100.00	360	233,036.48	11/23/2009	115,858.29	115,858.29
Group I	0114662787	408,000.00	8.125%	VA	85.00	360	407,999.50	09/19/2008	(100.00)	221,818.14
Group I	0114669197	54,000.00	11.125%	OH	75.00	360	53,450.26	10/31/2009	(583.72)	54,397.23
Group I	0114670775	173,520.00	7.990%	AZ	80.00	360	173,519.24	10/28/2009	303.26	135,842.00
Group I	0114703577	250,000.00	7.400%	AZ	100.00	360	247,904.92	12/10/2008	(500.00)	167,833.27
Group I	0114703587	108,000.00	8.550%	FL	90.00	360	106,753.63	08/24/2009	195.00	108,343.73
Group I	0114703589	163,200.00	7.490%	AZ	80.00	360	161,927.73	11/26/2008	(4,895.94)	150,482.24
Group I	0114723827	252,000.00	7.650%	CA	80.00	360	251,919.16	09/29/2009	4,650.00	163,947.50
Group I	0114723846	344,000.00	3.950%	AZ	80.00	360	357,131.06	11/05/2009	202,124.73	202,124.73
Group I	0114723860	193,600.00	8.000%	NV	80.00	360	191,856.49	09/29/2009	2.84	177,866.45
Group I	0114729660	161,500.00	7.700%	CO	95.00	360	161,500.00	11/19/2009	140,042.73	140,042.73
Group I	0114739038	139,200.00	7.550%	AZ	80.00	360	139,155.65	11/16/2009	113,466.31	113,466.31
Group I	0114750560	263,600.00	7.650%	CA	80.00	360	261,147.74	09/14/2009	(345.09)	150,037.75
Group I	0114750571	320,000.00	7.500%	CA	84.88	360	317,152.37	11/17/2009	250,788.35	250,788.35
Group I	0114750573	146,400.00	8.250%	AZ	80.00	360	145,355.15	10/20/2009	(1,965.67)	131,241.67
Group I	0114760587	175,500.00	7.900%	AZ	87.75	360	175,441.84	10/30/2009	(1,406.05)	144,269.84
Group I	0114760601	320,000.00	6.625%	CA	80.00	360	320,000.00	11/03/2009	210,163.46	210,163.46
Group I	0114760626	188,000.00	8.250%	AZ	80.00	360	184,488.62	10/29/2009	79.22	71,374.31
Group I	0114770325	39,607.00	9.875%	AZ	100.00	180	39,087.59	11/30/2009	39,362.34	39,362.34
Group I	0114770828	261,000.00	7.600%	CA	48.79	360	260,888.69	11/03/2009	132,397.06	132,397.06
Group I	0114770830	270,000.00	8.700%	AZ	90.00	360	270,000.00	11/20/2009	163,621.08	163,621.08
Group I	0114770837	158,400.00	7.500%	AZ	80.00	360	156,847.59	11/18/2009	131,745.06	131,745.06
Group I	0114771449	187,000.00	3.990%	AZ	85.00	360	191,752.47	11/23/2009	140,555.07	140,555.07
Group I	0114771467	333,000.00	7.750%	CA	90.00	360	326,792.85	09/09/2009	13.11	241,719.17

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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	0114771494	266,000.00	7.550%	CA	69.09	360	264,643.49	10/19/2009	(1,510.89)	185,569.02
Group I	0114789034	388,000.00	6.800%	CA	86.22	360	375,920.23	10/19/2009	700.00	180,716.68
Group I	0114818853	280,500.00	8.250%	CA	85.00	360	277,367.44	11/18/2009	240,958.85	240,958.85
Group I	0114818885	228,000.00	8.000%	NV	80.00	360	225,115.27	09/02/2009	5.76	125,363.39
Group I	0114818891	200,000.00	7.250%	CA	80.00	360	200,000.00	11/18/2009	165,294.22	165,294.22
Group I	0114818900	332,500.00	8.400%	CA	95.00	360	332,489.89	06/22/2009	(0.76)	241,333.94
Group I	0114818902	288,000.00	6.625%	CA	80.00	360	285,987.98	10/28/2009	25.00	251,306.72
Group I	0114818909	403,750.00	7.725%	CA	85.00	360	403,749.14	12/02/2008	(263.62)	199,850.38
Group I	0114818925	370,500.00	7.950%	CA	95.00	360	367,419.90	11/13/2009	293,279.15	293,279.15
Group I	0114818926	305,000.00	6.850%	CA	100.00	360	304,995.16	08/20/2009	15.71	262,600.86
Group I	0114818959	280,000.00	7.650%	CA	80.00	360	278,191.00	09/24/2009	(222.52)	212,437.25
Group I	0114839741	42,000.00	11.750%	OR	100.00	180	41,295.00	11/30/2009	41,484.69	41,484.69
Group I	0114839863	193,500.00	9.375%	ID	89.58	360	190,286.81	11/25/2009	122,705.88	122,705.88
Group I	0114839876	301,500.00	8.625%	OR	90.00	360	294,671.71	11/05/2009	148,735.45	148,735.45
Group I	0114839880	44,800.00	11.000%	WA	100.00	180	44,351.26	08/31/2009	(853.28)	41,969.63
Group I	0114849001	168,000.00	8.000%	OR	79.25	360	166,051.23	09/14/2009	80.74	102,439.13
Group I	0114858061	340,000.00	8.000%	CA	80.00	360	340,000.00	06/29/2009	(426.94)	274,481.13
Group I	0114881621	216,160.00	8.000%	NV	80.00	360	211,603.99	10/29/2009	150.89	119,872.73
Group I	0114948502	22,000.00	11.400%	FL	100.00	180	21,761.22	11/30/2009	21,886.49	21,886.49
Group I	0114948595	85,500.00	7.625%	OH	90.00	360	84,699.41	09/30/2009	164.62	86,028.01
Group I	0114948779	391,000.00	10.360%	CA	85.00	360	390,435.80	10/01/2009	53.53	246,273.15
Group I	0114948936	96,000.00	8.930%	MI	80.00	360	95,818.28	08/13/2009	(500.00)	41,601.12
Group I	0114948961	133,000.00	7.250%	AZ	72.28	360	129,371.06	10/27/2009	262.72	109,034.93
Group I	0114948989	151,500.00	10.860%	FL	75.00	360	154,206.38	10/14/2009	(61.00)	131,056.44
Group I	0114949003	210,000.00	9.910%	CA	75.00	360	209,742.57	09/29/2009	134.31	186,122.99
Group I	0114949031	153,900.00	8.920%	IL	95.00	360	152,814.84	09/28/2009	1,049.99	148,021.69
Group I	0114987052	152,000.00	7.000%	AZ	80.00	360	148,179.78	10/16/2009	24.33	120,348.60
Group I	0115013755	222,750.00	7.500%	AZ	74.75	360	220,656.12	11/18/2009	122,390.49	122,390.49
Group I	0115013757	206,250.00	9.950%	FL	75.00	360	205,215.24	09/17/2009	(2,251.78)	116,032.44
Group I	0115013767	136,000.00	7.750%	FL	80.00	360	136,000.00	09/18/2009	(2,233.34)	100,681.94
Group I	0115049688	276,000.00	7.000%	AZ	80.00	360	273,105.98	11/23/2009	177,094.37	177,094.37
Group I	0115104643	409,000.00	8.550%	CA	100.00	360	406,339.40	08/10/2009	(582.68)	255,305.02
Group I	0115104644	183,120.00	7.500%	OR	80.00	360	181,234.43	11/13/2009	65,701.21	65,701.21
Group I	0115104645	144,000.00	8.300%	AZ	80.00	360	143,079.50	10/23/2009	(1,151.06)	131,121.05
Group I	01151113921	289,000.00	9.200%	CA	85.00	360	287,497.24	08/11/2009	(2,184.59)	232,159.77
Group I	01151113925	136,000.00	7.625%	OR	80.00	360	132,552.38	11/27/2009	44,125.28	44,125.28
Group I	01151113943	73,600.00	7.975%	MI	80.00	360	72,137.33	11/30/2009	73,076.70	73,076.70
Group I	0115120661	177,600.00	9.400%	FL	80.00	360	176,721.42	11/25/2009	127,240.95	127,240.95
Group I	0115128912	204,000.00	7.375%	AZ	80.00	360	203,114.16	09/28/2009	56.69	126,937.50
Group I	0115128948	322,000.00	8.125%	CA	88.22	360	319,689.01	09/04/2009	14.47	169,690.34

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Group II	0110457143	12,200.00	8.670%	TN	100.00	180	11,821.78	09/30/2009	(285.84)	11,954.59
Group II	0112227719	27,000.00	13.000%	MD	100.00	180	26,907.27	11/30/2007	(40.96)	26,599.71
Group II	0112644264	119,000.00	6.000%	CA	100.00	180	117,447.80	06/30/2009	(10,000.00)	109,590.89
Group II	0112668883	58,000.00	6.000%	FL	100.00	180	57,334.84	08/31/2009	166.00	57,744.37
Group II	0112690604	92,000.00	8.850%	NJ	80.00	360	90,501.63	10/30/2009	1,885.00	57,828.47
Group II	0112705198	60,400.00	6.000%	NV	100.00	180	59,461.05	11/30/2009	60,732.34	60,732.34
Group II	0113005967	47,700.00	11.950%	CA	90.00	180	47,347.92	06/30/2009	(437.80)	47,889.62
Group II	0113022825	36,000.00	12.500%	WA	100.00	180	35,540.45	11/30/2009	37,174.14	37,174.14
Group II	0113029231	63,400.00	9.000%	PA	80.00	360	62,575.02	03/04/2009	(210.00)	66,731.18
Group II	0113045202	51,000.00	8.900%	CA	100.00	180	25,102.82	11/30/2009	25,601.70	25,601.70
Group II	0113348828	31,064.00	12.750%	AZ	100.00	180	30,779.39	07/31/2009	(16.87)	32,206.23
Group II	0113350813	317,848.00	6.520%	CA	80.00	360	314,477.44	09/22/2009	100.00	204,661.62
Group II	0113352659	56,900.00	11.750%	OR	100.00	180	56,563.17	06/30/2008	(14,158.19)	44,685.34
Group II	0113396232	67,600.00	12.150%	CA	100.00	180	66,818.79	11/09/2009	65,740.78	65,740.78
Group II	0113632620	328,000.00	8.050%	CA	80.00	360	327,999.33	06/08/2009	(313.67)	174,468.15
Group II	0113632686	650,000.00	9.200%	CA	89.66	360	649,982.41	11/04/2009	371,261.87	371,261.87
Group II	0113632694	470,000.00	8.875%	CA	82.46	360	464,560.53	07/23/2009	1,309.50	267,696.71
Group II	0114210121	414,400.00	7.600%	CA	80.00	360	414,398.59	08/07/2009	100.00	280,230.83
Group II	0114229419	352,800.00	8.375%	CA	80.00	360	349,169.42	11/06/2009	160,467.70	160,467.70
Group II	0114229435	244,000.00	7.850%	FL	80.00	360	251,823.90	10/26/2009	(3,181.28)	188,984.61
Group II	0114264480	680,000.00	6.700%	CA	80.00	360	680,000.00	10/23/2009	22.00	232,119.11
Group II	0114302982	200,000.00	8.750%	AZ	80.00	360	196,234.91	10/22/2009	(259.00)	154,819.90
Group II	0114302997	405,600.00	8.625%	CA	80.00	360	405,600.00	08/12/2009	(115.04)	201,231.14
Group II	0114318590	371,450.00	8.875%	OR	85.00	360	368,267.34	09/01/2009	(242.00)	152,278.97
Group II	0114352292	236,000.00	8.625%	CA	80.00	360	236,000.00	10/13/2009	3,799.19	158,216.00
Group II	0114352300	539,600.00	7.000%	AZ	80.00	360	535,927.08	10/01/2009	(5,329.00)	374,274.54
Group II	0114364872	585,000.00	8.000%	CA	90.00	360	583,557.40	10/30/2009	93.34	494,905.75
Group II	0114364875	400,000.00	6.750%	CA	80.00	360	400,000.00	07/09/2009	(847.17)	289,581.08
Group II	0114364885	324,000.00	8.000%	CA	90.00	360	320,492.54	09/29/2009	20.88	217,030.67
Group II	0114364890	164,000.00	8.125%	NV	80.00	360	162,453.29	10/01/2009	222.25	132,168.91
Group II	0114366518	323,200.00	8.125%	CA	80.00	360	323,200.00	09/29/2009	240.00	271,682.08
Group II	0114370000	630,000.00	7.500%	CA	90.00	360	630,000.00	10/22/2009	(1,552.78)	485,879.99
Group II	0114370014	197,485.00	8.875%	AZ	80.00	360	197,482.79	11/01/2009	102,378.23	102,378.23
Group II	0114374343	484,000.00	5.875%	CA	69.74	360	468,664.29	11/10/2009	136,823.04	136,823.04
Group II	0114375128	336,000.00	7.625%	CA	80.00	360	335,995.98	09/01/2009	(4,078.61)	273,577.96
Group II	0114399784	173,600.00	3.997%	AZ	80.00	360	177,605.60	10/21/2009	(1,358.00)	174,796.38
Group II	0114414366	236,700.00	9.400%	OR	90.00	360	236,696.56	11/19/2009	111,712.81	111,712.81
Group II	0114451925	176,000.00	8.125%	AZ	80.00	360	174,117.06	11/12/2009	122,545.30	122,545.30
Group II	0114457864	375,920.00	7.400%	CA	80.00	360	375,156.10	11/13/2009	201,503.69	201,503.69
Group II	0114478717	136,000.00	7.890%	UT	80.00	360	133,010.80	11/13/2009	61,818.91	61,818.91

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Group II	0114582319	140,000.00	12.150%	NJ	100.00	180	138,805.51	07/31/2009	(1,398.26)	140,619.53
Group II	0114582421	500,300.00	8.500%	NY	80.00	360	500,300.00	11/20/2009	168,511.27	168,511.27
Group II	0114582444	417,000.00	7.625%	NY	77.94	360	412,936.35	04/03/2009	(8,348.25)	165,889.13
Group II	0114582531	89,000.00	10.990%	NY	100.00	180	88,668.49	11/30/2007	(3,800.00)	91,728.68
Group II	0114647867	231,480.00	8.250%	NV	90.00	360	226,995.03	10/26/2009	(648.41)	188,827.72
Group II	0114647884	459,000.00	8.550%	CA	90.00	360	459,000.00	09/28/2009	(186.57)	231,232.83
Group II	0114670767	441,750.00	8.500%	CA	95.00	360	441,150.00	09/28/2009	4,647.70	426,162.94
Group II	0114670778	440,000.00	7.100%	CA	80.00	360	435,381.92	10/30/2009	622.44	166,874.93
Group II	0114670780	612,000.00	6.990%	CA	80.00	360	606,633.01	02/01/2009	(348.91)	182,272.75
Group II	0114703582	420,000.00	7.750%	CA	80.00	360	416,500.01	09/03/2009	32.10	250,500.04
Group II	0114703600	77,500.00	3.950%	AZ	50.00	360	79,894.54	11/18/2009	52,815.42	52,815.42
Group II	0114739033	248,000.00	7.500%	CA	80.00	360	247,916.07	08/19/2009	18.25	219,335.24
Group II	0114739045	252,000.00	6.900%	CA	80.00	360	252,000.00	10/01/2009	120.62	198,922.53
Group II	0114750590	398,400.00	7.875%	CA	80.00	360	398,400.00	04/08/2009	(4,208.32)	237,612.35
Group II	0114788977	220,000.00	8.200%	FL	80.00	360	218,887.53	10/01/2009	325.00	183,763.21
Group II	0114788982	420,000.00	7.750%	CA	80.00	360	415,289.82	10/01/2009	808.43	346,692.07
Group II	0114788996	431,200.00	7.500%	CA	80.00	360	431,145.26	09/24/2009	100.00	220,372.69
Group II	0114827115	281,600.00	7.750%	CA	80.00	360	281,599.73	10/22/2009	(763.41)	213,980.48
Group II	0114839788	193,600.00	7.875%	OR	80.00	360	191,479.49	10/01/2009	6.40	93,361.19
Group II	0114839810	175,200.00	7.875%	WA	80.00	360	175,144.34	10/13/2009	76.48	89,945.12
Group II	0114858055	605,000.00	8.830%	AZ	100.00	360	624,097.40	11/09/2009	430,427.32	430,427.32
Group II	0114858071	264,000.00	7.450%	CA	80.00	360	263,993.05	11/17/2009	208,067.13	208,067.13
Group II	0114881619	328,000.00	7.250%	CA	80.00	360	327,999.06	08/03/2009	(160.24)	233,872.29
Group II	0114881622	512,000.00	7.225%	CA	80.00	360	500,264.23	10/20/2009	13,391.03	325,091.71
Group II	0114881624	372,000.00	7.100%	CA	80.00	360	372,000.00	05/30/2008	(255.90)	222,466.45
Group II	0114948318	420,000.00	8.300%	CA	80.00	360	419,999.89	07/13/2009	(556.01)	237,394.55
Group II	0114948471	464,000.00	8.710%	CA	80.00	360	462,769.42	11/24/2009	286,093.19	286,093.19
Group II	0114948523	142,000.00	9.115%	IL	100.00	360	140,631.28	02/13/2009	(336.00)	151,211.04
Group II	0114948531	256,500.00	9.310%	AZ	90.00	360	254,981.00	11/24/2009	165,599.29	165,599.29
Group II	0114948532	288,000.00	7.330%	CA	80.00	360	284,912.80	08/01/2009	(144.95)	215,008.23
Group II	0114948566	103,594.00	7.880%	TX	79.69	360	106,267.60	10/09/2009	(1,959.28)	42,436.56
Group II	0114948584	22,900.00	9.700%	TX	100.00	180	22,740.55	05/31/2008	(276.16)	21,854.05
Group II	0114948585	207,500.00	9.765%	IL	100.00	360	204,824.02	11/13/2009	154,738.82	154,738.82
Group II	0114948603	268,000.00	8.810%	FL	80.00	360	266,286.61	11/01/2009	194,497.08	194,497.08
Group II	0114948604	67,000.00	12.400%	FL	100.00	180	66,696.43	07/31/2008	(1,000.00)	68,818.17
Group II	0114948661	291,500.00	8.370%	CA	99.83	360	184,603.27	11/03/2009	69,685.49	69,685.49
Group II	0114948680	416,100.00	6.317%	NY	92.47	360	417,409.12	11/17/2009	153,957.60	153,957.60
Group II	0114948728	990,000.00	7.500%	IL	82.50	360	974,336.89	11/06/2009	161,945.70	161,945.70
Group II	0114948736	27,000.00	4.000%	IL	100.00	180	25,832.45	11/30/2009	26,273.17	26,273.17
Group II	0114948798	260,000.00	7.860%	FL	79.51	360	259,776.60	08/10/2009	(155.85)	196,038.54



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Group II	0114948847	503,200.00	7.625%	CA	78.87	360	498,822.59	11/25/2009	164,293.21	164,293.21
Group II	0114948848	125,800.00	10.600%	CA	98.59	180	124,305.79	09/30/2009	(1.00)	124,801.48
Group II	0114948855	300,000.00	7.250%	CA	80.00	360	298,788.09	10/01/2009	(394.20)	186,782.19
Group II	0114948896	199,600.00	8.155%	AZ	80.00	360	198,955.75	11/16/2009	142,119.93	142,119.93
Group II	0114949012	332,500.00	10.420%	NY	95.00	360	330,048.80	10/01/2009	829.93	229,425.86
Group II	0114949035	520,000.00	7.375%	UT	80.00	360	505,077.40	09/17/2009	1,294.54	194,684.41
Group II	0114987042	512,000.00	7.175%	CA	80.00	360	512,000.00	10/14/2009	(4,367.92)	323,625.01
Group II	0115013752	360,000.00	8.000%	CA	100.00	360	360,000.00	08/01/2009	(840.18)	259,650.89
Group II	0115013756	196,605.00	7.375%	FL	100.00	360	196,604.00	10/28/2009	900.00	76,431.92
Group II	0115049679	274,000.00	6.000%	CA	80.00	360	207,275.27	11/02/2009	84,921.78	148,870.06
Group II	0115071716	472,000.00	6.750%	CA	80.00	360	472,000.00	11/25/2009	238,513.52	238,513.52
Group II	0115113935	300,000.00	8.500%	CA	80.00	360	297,734.66	06/05/2009	(489.27)	231,178.82
Group II	0115120673	300,000.00	7.625%	CA	80.00	360	300,000.00	05/12/2009	(367.03)	247,365.86
Group II	0115128902	351,920.00	7.950%	CA	80.00	360	351,609.03	08/14/2009	(2,865.02)	180,529.28
Group II	0115128907	709,750.00	7.950%	CA	85.00	360	709,514.90	10/22/2009	(2,140.00)	315,744.33
Group II	0115258427	360,000.00	10.100%	CA	80.00	360	355,135.24	01/08/2009	(8,139.59)	277,400.22
Group II	0115258432	207,000.00	9.350%	AZ	90.00	360	203,855.76	11/12/2009	137,005.70	137,005.70
Group II	0115258469	349,592.00	7.000%	CA	80.00	360	345,370.39	08/25/2009	75.00	218,531.19
Group II	0115258476	283,500.00	6.010%	AZ	90.00	360	258,861.38	10/19/2009	(836.00)	206,706.68
Group II	0115258523	200,000.00	7.625%	CA	80.00	360	201,116.70	11/04/2009	164,522.80	164,522.80
Group II	0115258530	477,000.00	7.550%	CA	89.16	360	476,998.82	10/28/2009	(2,222.72)	251,700.68
Group II	0115815694	164,000.00	7.875%	FL	80.00	360	161,714.74	11/09/2009	154,305.16	154,305.16

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

\* This data is currently not provided for reporting.

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

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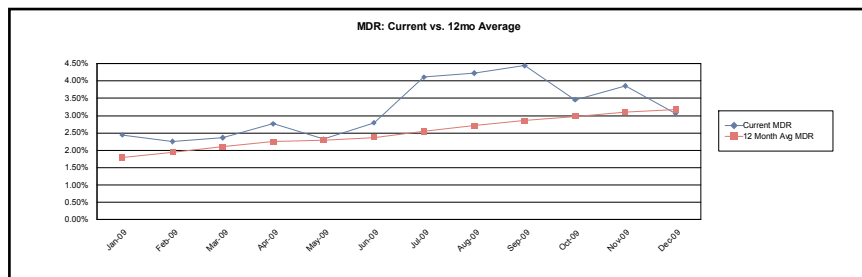
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**Realized Loss Report - Collateral**

**Summary**

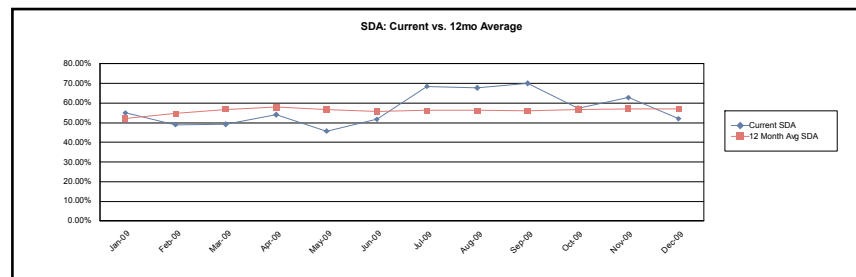
**MDR**

Current Month 3.067%  
3 Month Average 3.463%  
12 Month Average 3.177%



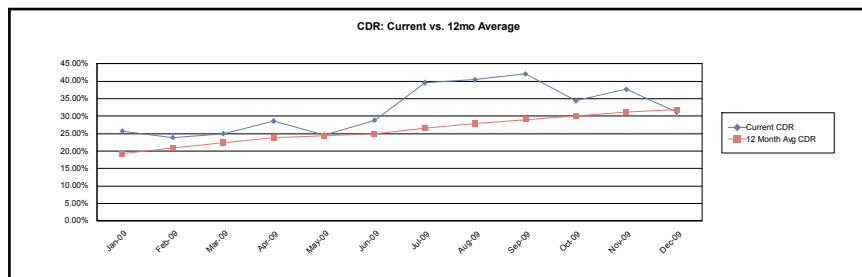
**SDA**

Current Month 51.976%  
3 Month Average 57.392%  
12 Month Average 56.929%



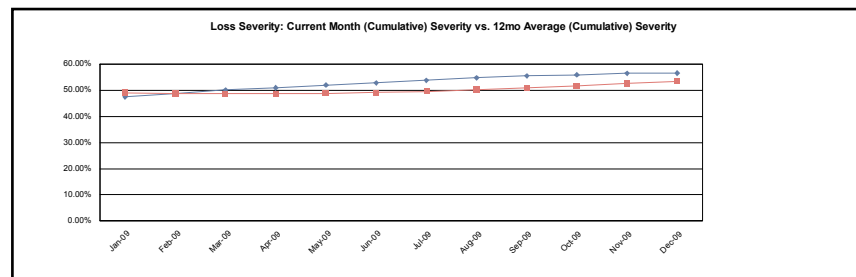
**CDR**

Current Month 31.186%  
3 Month Average 34.435%  
12 Month Average 31.831%



**Loss Severity**

Current Month (Cumulative) 56.514%  
3 Month Average (Cumulative) 56.282%  
12 Month Average (Cumulative) 52.896%



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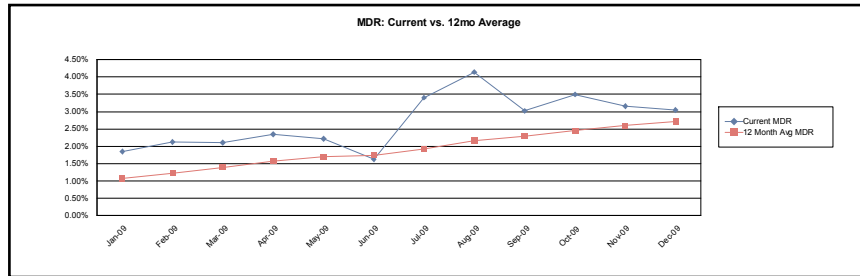
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**Realized Loss Report - Collateral**

**Group I**

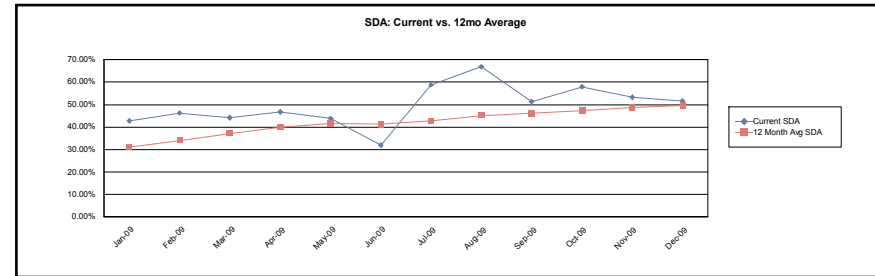
**MDR**

Current Month 3.046%  
3 Month Average 3.235%  
12 Month Average 2.713%



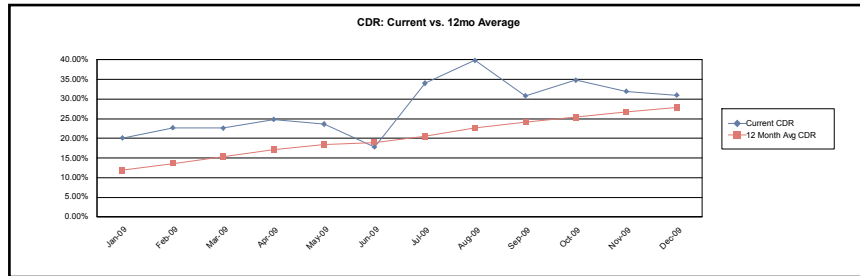
**SDA**

Current Month 51.679%  
3 Month Average 54.312%  
12 Month Average 49.644%



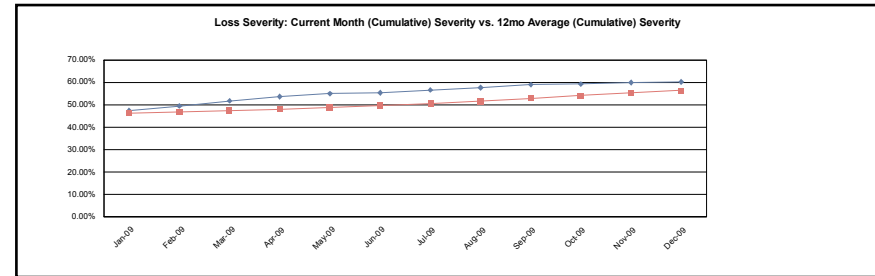
**CDR**

Current Month 31.008%  
3 Month Average 32.587%  
12 Month Average 27.839%



**Loss Severity**

Current Month (Cumulative) 60.276%  
3 Month Average (Cumulative) 59.848%  
12 Month Average (Cumulative) 55.476%



**ACE Securities Corporation**  
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**Series 2007-HE4**

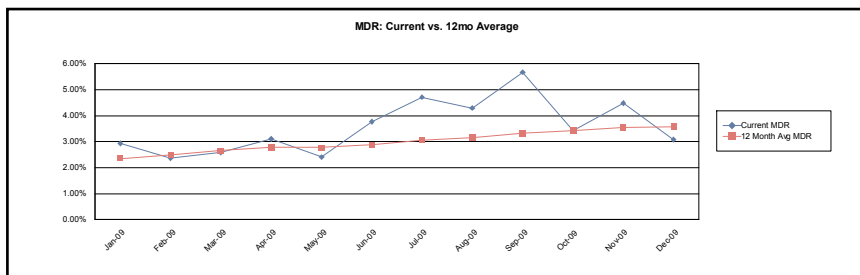
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**Realized Loss Report - Collateral**

**Group II**

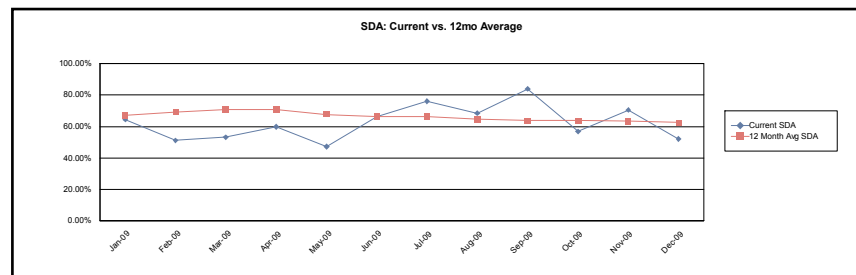
**MDR**

Current Month 3.085%  
3 Month Average 3.665%  
12 Month Average 3.570%



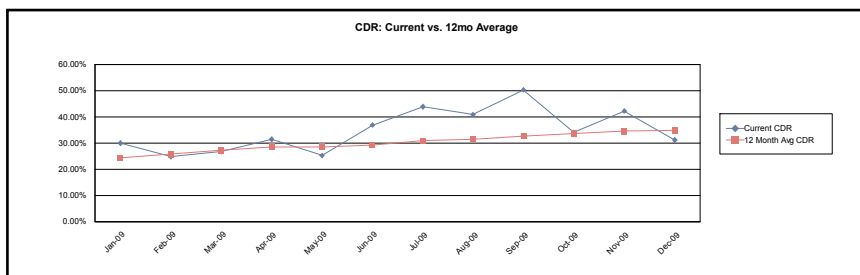
**SDA**

Current Month 52.243%  
3 Month Average 59.918%  
12 Month Average 62.579%



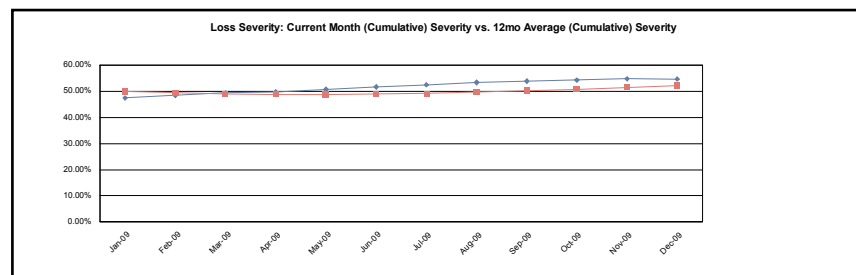
**CDR**

Current Month 31.346%  
3 Month Average 35.951%  
12 Month Average 34.913%



**Loss Severity**

Current Month (Cumulative) 54.635%  
3 Month Average (Cumulative) 54.533%  
12 Month Average (Cumulative) 51.710%



**Calculation Methodology:**

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

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

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

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

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**Prepayment Detail - Prepayments during Current Period**

Summary													
	Loans Paid in Full			Repurchased Loans			Substitution Loans			Liquidated Loans			Curtailments
	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Curtailment Amount
Group I	2	236,500.00	232,828.48	0	0.00	0.00	0	0.00	0.00	40	8,014,051.00	7,968,004.97	(16,258.53)
Group II	1	177,300.00	171,243.74	0	0.00	0.00	0	0.00	0.00	31	9,211,105.00	8,979,162.83	14,087.86
Total	3	413,800.00	404,072.22	0	0.00	0.00	0	0.00	0.00	71	17,225,156.00	16,947,167.80	(2,170.67)

**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	0113921445	TX	100.00	01-Jan-2007	28,800.00	5,728.38	Liquidation	5	8.000%	180	35
Group I	0114009162	TN	90.00	01-Nov-2006	58,500.00	57,371.10	Loan Paid in Full	0	10.220%	360	37
Group I	0114011403	MI	100.00	01-Dec-2006	19,504.00	19,340.86	Liquidation	5	13.000%	180	36
Group I	0114022206	AZ	72.97	01-Jan-2007	270,000.00	264,953.59	Liquidation	13	8.875%	360	35
Group I	0114044483	AZ	80.00	01-Jan-2007	89,600.00	89,600.00	Liquidation	9	7.750%	360	35
Group I	0114237094	FL	89.44	01-Feb-2007	402,500.00	395,247.80	Liquidation	22	8.050%	360	34
Group I	0114264833	AZ	95.00	01-Feb-2007	275,500.00	272,587.07	Liquidation	12	6.875%	360	34
Group I	0114266974	CA	80.00	01-Jan-2007	200,000.00	217,793.34	Liquidation	18	8.625%	360	35
Group I	0114302988	CO	80.00	01-Feb-2007	144,000.00	144,000.00	Liquidation	11	8.125%	360	34
Group I	0114331368	CA	66.40	01-Feb-2007	249,000.00	248,270.86	Liquidation	21	10.875%	360	34
Group I	0114366497	OR	80.00	01-Feb-2007	162,120.00	160,305.13	Liquidation	9	8.375%	360	34
Group I	0114370019	WA	80.00	01-Feb-2007	180,000.00	177,443.12	Liquidation	10	8.125%	360	34
Group I	0114478725	OR	80.00	01-Feb-2007	174,880.00	174,703.92	Liquidation	10	8.125%	360	34
Group I	0114492724	AZ	80.00	01-Mar-2007	320,000.00	310,815.14	Liquidation	12	3.950%	360	33
Group I	0114553589	AZ	80.00	01-Mar-2007	163,120.00	161,229.86	Liquidation	13	7.500%	360	33
Group I	0114582338	CT	80.00	01-Jan-2007	256,000.00	259,277.87	Liquidation	5	6.750%	360	35
Group I	0114637861	AZ	90.00	01-Mar-2007	164,250.00	166,086.91	Liquidation	8	4.789%	360	33
Group I	0114647882	WA	100.00	01-Mar-2007	235,000.00	233,036.48	Liquidation	10	8.950%	360	33
Group I	0114723846	AZ	80.00	01-Mar-2007	344,000.00	357,131.06	Liquidation	9	3.950%	360	33
Group I	0114729660	CO	95.00	01-Mar-2007	161,500.00	161,500.00	Liquidation	9	7.700%	360	33
Group I	0114739038	AZ	80.00	01-Mar-2007	139,200.00	139,155.65	Liquidation	12	7.550%	360	33
Group I	0114750571	CA	84.88	01-Mar-2007	320,000.00	317,152.37	Liquidation	16	7.500%	360	33
Group I	0114760601	CA	80.00	01-Mar-2007	320,000.00	320,000.00	Liquidation	15	6.625%	360	33
Group I	0114770325	AZ	100.00	01-Apr-2007	39,607.00	39,087.59	Liquidation	5	9.875%	180	32
Group I	0114770828	CA	48.79	01-Mar-2007	261,000.00	260,888.69	Liquidation	11	7.600%	360	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 I	0114770830	AZ	90.00	01-Mar-2007	270,000.00	270,000.00	Liquidation	18	8.700%	360	33
Group I	0114770837	AZ	80.00	01-Mar-2007	158,400.00	156,847.59	Liquidation	13	7.500%	360	33
Group I	0114771449	AZ	85.00	01-Feb-2007	187,000.00	191,752.47	Liquidation	8	3.990%	360	34
Group I	0114771475	AZ	59.33	01-Mar-2007	178,000.00	175,345.60	Loan Paid in Full	0	7.200%	360	33
Group I	0114818853	CA	85.00	01-Mar-2007	280,500.00	277,367.44	Liquidation	13	8.250%	360	33
Group I	0114818891	CA	80.00	01-Mar-2007	200,000.00	200,000.00	Liquidation	9	7.250%	360	33
Group I	0114818925	CA	95.00	01-Mar-2007	370,500.00	367,419.90	Liquidation	18	7.950%	360	33
Group I	0114839741	OR	100.00	01-Mar-2007	42,000.00	41,295.00	Liquidation	5	11.750%	180	33
Group I	0114839863	ID	89.58	01-Mar-2007	193,500.00	190,286.81	Liquidation	10	9.375%	360	33
Group I	0114839876	OR	90.00	01-Mar-2007	301,500.00	294,671.71	Liquidation	16	8.625%	360	33
Group I	0114948502	FL	100.00	01-Jan-2007	22,000.00	21,761.22	Liquidation	5	11.400%	180	35
Group I	0115013755	AZ	74.75	01-Apr-2007	222,750.00	220,656.12	Liquidation	11	7.500%	360	32
Group I	0115049688	AZ	80.00	01-Apr-2007	276,000.00	273,105.98	Liquidation	12	7.000%	360	32
Group I	0115104644	OR	80.00	01-Apr-2007	183,120.00	181,234.43	Liquidation	10	7.500%	360	32
Group I	0115113925	OR	80.00	01-Apr-2007	136,000.00	132,552.38	Liquidation	10	7.625%	360	32
Group I	0115113943	MI	80.00	01-Apr-2007	73,600.00	72,137.33	Liquidation	5	7.975%	360	32
Group I	0115120661	FL	80.00	01-Apr-2007	177,600.00	176,721.42	Liquidation	14	9.400%	360	32
Group II	0112705198	NV	100.00	01-Sep-2006	60,400.00	59,461.05	Liquidation	4	6.000%	180	39
Group II	0113022825	WA	100.00	01-Oct-2006	36,000.00	35,540.45	Liquidation	4	12.500%	180	38
Group II	0113045202	CA	100.00	01-Oct-2006	51,000.00	25,102.82	Liquidation	4	8.900%	180	38
Group II	0113396232	CA	100.00	01-Nov-2006	67,600.00	66,818.79	Liquidation	5	12.150%	180	37
Group II	0113632686	CA	89.66	01-Nov-2006	650,000.00	649,982.41	Liquidation	16	9.200%	360	37
Group II	0114229419	CA	80.00	01-Feb-2007	352,800.00	349,169.42	Liquidation	13	8.375%	360	34
Group II	0114370014	AZ	80.00	01-Feb-2007	197,485.00	197,482.79	Liquidation	12	8.875%	360	34
Group II	0114374343	CA	69.74	01-Mar-2007	484,000.00	468,664.29	Liquidation	6	5.875%	360	33
Group II	0114414366	OR	90.00	01-Feb-2007	236,700.00	236,696.56	Liquidation	10	9.400%	360	34
Group II	0114451925	AZ	80.00	01-Feb-2007	176,000.00	174,117.06	Liquidation	10	8.125%	360	34
Group II	0114457864	CA	80.00	01-Feb-2007	375,920.00	375,156.10	Liquidation	12	7.400%	360	34
Group II	0114478717	UT	80.00	01-Feb-2007	136,000.00	133,010.80	Liquidation	12	7.890%	360	34
Group II	0114582421	NY	80.00	01-Feb-2007	500,300.00	500,300.00	Liquidation	25	8.500%	360	34
Group II	0114703600	AZ	50.00	01-Mar-2007	77,500.00	79,894.54	Liquidation	5	3.950%	360	33
Group II	0114858055	AZ	100.00	01-Apr-2007	605,000.00	624,097.40	Liquidation	12	8.830%	360	32
Group II	0114858071	CA	80.00	01-Mar-2007	264,000.00	263,993.05	Liquidation	14	7.450%	360	33
Group II	0114948471	CA	80.00	01-Jan-2007	464,000.00	462,769.42	Liquidation	16	8.710%	360	35
Group II	0114948531	AZ	90.00	01-Jan-2007	256,500.00	254,981.00	Liquidation	10	9.310%	360	35
Group II	0114948585	IL	100.00	01-Dec-2006	207,500.00	204,824.02	Liquidation	25	9.765%	360	36
Group II	0114948603	FL	80.00	01-Jan-2007	268,000.00	266,286.61	Liquidation	22	8.810%	360	35
Group II	0114948661	CA	99.83	01-Jan-2007	291,500.00	184,603.27	Liquidation	11	8.370%	360	35
Group II	0114948680	NY	92.47	01-Feb-2007	416,100.00	417,409.12	Liquidation	9	6.317%	360	34
Group II	0114948728	IL	82.50	01-Feb-2007	990,000.00	974,336.89	Liquidation	13	7.500%	360	34

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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	0114948736	IL	100.00	01-Feb-2007	27,000.00	25,832.45	Liquidation	5	4.000%	180	34
Group II	0114948847	CA	78.87	01-Feb-2007	503,200.00	498,822.59	Liquidation	7	7.625%	360	34
Group II	0114948896	AZ	80.00	01-Feb-2007	199,600.00	198,955.75	Liquidation	14	8.155%	360	34
Group II	0115049679	CA	80.00	01-Apr-2007	274,000.00	207,275.27	Liquidation	15	6.000%	360	32
Group II	0115071716	CA	80.00	01-Apr-2007	472,000.00	472,000.00	Liquidation	19	6.750%	360	32
Group II	0115258399	TX	90.00	01-Apr-2007	177,300.00	171,126.18	Loan Paid in Full	0	9.163%	360	32
Group II	0115258432	AZ	90.00	01-Apr-2007	207,000.00	203,855.76	Liquidation	14	9.350%	360	32
Group II	0115258523	CA	80.00	01-Mar-2007	200,000.00	201,116.70	Liquidation	12	7.625%	360	33
Group II	0115815694	FL	80.00	01-Jun-2007	164,000.00	161,714.74	Liquidation	14	7.875%	360	30

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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 3.139%  
3 Month Average 3.525%  
12 Month Average 4.175%

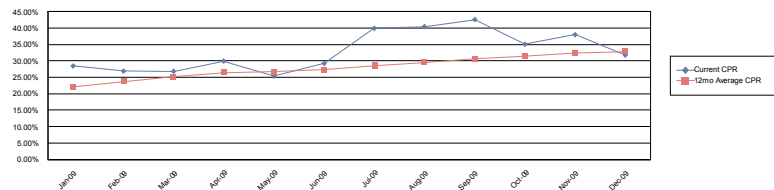
**CPR**

Current Month 31.798%  
3 Month Average 34.945%  
12 Month Average 32.862%

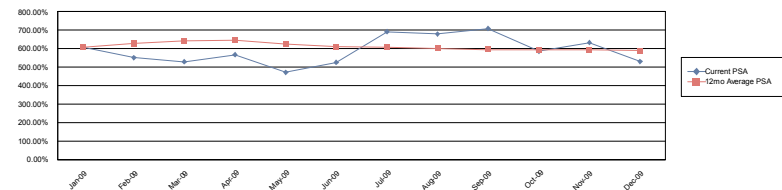
**PSA**

Current Month 529.963%  
3 Month Average 582.409%  
12 Month Average 589.363%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



**Group 1**

**SMM**

Current Month 3.128%  
3 Month Average 3.301%  
12 Month Average 3.731%

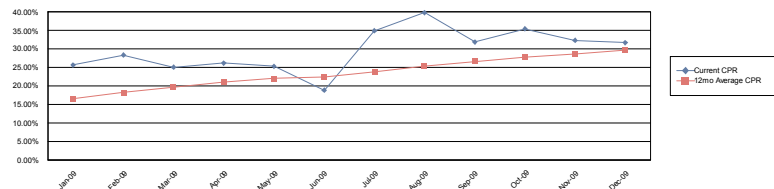
**CPR**

Current Month 31.706%  
3 Month Average 33.141%  
12 Month Average 29.602%

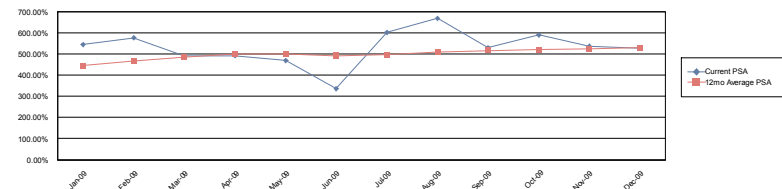
**PSA**

Current Month 528.432%  
3 Month Average 552.344%  
12 Month Average 530.925%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Frederick, MD 21701-4747  
www.ctslink.com  
Telephone: 1-866-846-4526  
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**Prepayment Rates**

**Group II**

**SMM**

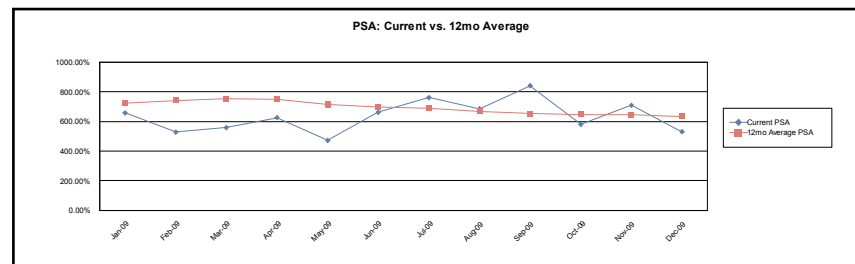
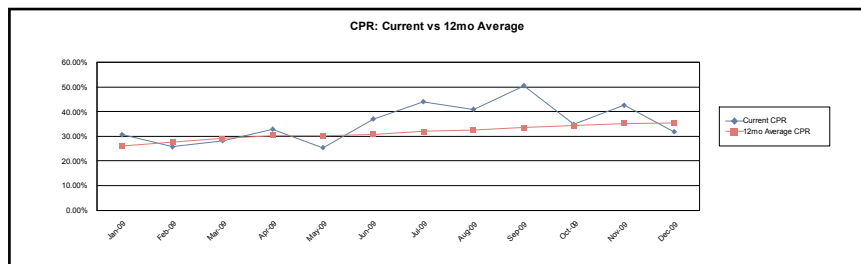
Current Month 3.149%  
3 Month Average 3.723%  
12 Month Average 4.556%

**CPR**

Current Month 31.880%  
3 Month Average 36.422%  
12 Month Average 35.376%

**PSA**

Current Month 531.337%  
3 Month Average 607.031%  
12 Month Average 634.599%



**Calculation Methodology:**

Single Month Mortality (SMM):  $(\text{Partial and full prepayments} + \text{Repurchases}) / (\text{Beginning Scheduled Balance} - \text{Scheduled Principal})$

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

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

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

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Modifications						
Loan Number	Beginning Scheduled Balance	Current Scheduled Balance	Prior Rate	Modified Rate	Prior Payment	Modified Payment
0114582350	323,418.35	336,511.46	5.000%	2.375%	1,598.90	666.01
0114582402	378,597.09	389,010.34	7.250%	2.875%	2,456.34	1,424.20
0114702178	126,092.68	126,208.04	10.400%	6.000%	1,161.31	784.63

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		22	3,640,651.88	0.680	14	3,211,792.41	1.268	8	428,859.47	0.152
3.750	4.249	102	31,175,622.31	5.826	44	10,074,479.66	3.977	58	21,101,142.65	7.489
4.250	4.749	20	7,097,947.32	1.327	8	2,168,133.70	0.856	12	4,929,813.62	1.750
4.750	5.249	32	8,225,706.36	1.537	18	3,513,279.96	1.387	14	4,712,426.40	1.673
5.250	5.749	43	13,580,310.53	2.538	27	7,237,172.36	2.857	16	6,343,138.17	2.251
5.750	6.249	151	29,781,139.14	5.566	72	12,721,006.07	5.022	79	17,060,133.07	6.055
6.250	6.749	115	38,244,791.44	7.148	71	18,998,170.36	7.500	44	19,246,621.08	6.831
6.750	7.249	205	55,110,503.50	10.300	130	29,650,978.92	11.705	75	25,459,524.58	9.036
7.250	7.749	328	92,700,946.28	17.325	168	38,764,281.81	15.302	160	53,936,664.47	19.143
7.750	8.249	345	87,837,254.25	16.416	182	39,908,962.91	15.754	163	47,928,291.34	17.011
8.250	8.749	247	61,260,208.74	11.449	139	29,463,591.47	11.631	108	31,796,617.27	11.285
8.750	9.249	209	44,558,960.22	8.328	132	25,527,410.14	10.077	77	19,031,550.08	6.755
9.250	9.749	143	25,660,312.28	4.796	76	13,536,797.07	5.344	67	12,123,515.21	4.303
9.750	10.249	113	18,163,633.01	3.395	65	9,967,089.61	3.935	48	8,196,543.40	2.909
10.250	10.749	52	5,448,899.15	1.018	27	2,869,192.33	1.133	25	2,579,706.82	0.916
10.750	11.249	64	5,794,425.73	1.083	33	3,221,200.60	1.272	31	2,573,225.13	0.913
11.250	11.749	47	3,555,314.89	0.664	20	1,339,435.91	0.529	27	2,215,878.98	0.786
11.750	12.249	35	1,698,487.33	0.317	18	763,437.93	0.301	17	935,049.40	0.332
12.250	12.749	30	1,228,450.04	0.230	11	353,687.90	0.140	19	874,762.14	0.310
12.750	13.249	4	147,052.93	0.027	0	0.00	0.000	4	147,052.93	0.052
13.250	13.749	1	13,851.05	0.003	0	0.00	0.000	1	13,851.05	0.005
>= 13.750		3	149,604.81	0.028	1	32,750.96	0.013	2	116,853.85	0.041
Total		2,311	535,074,073.19	100.000	1,256	253,322,852.08	100.000	1,055	281,751,221.11	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: 28-Dec-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.