

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

22-May-2009 8:57:49AM

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

Certificateholder Distribution Summary

Class	CUSIP	Record Date	Certificate Pass-Through Rate	Beginning Certificate Balance	Interest Distribution	Principal Distribution	Current Realized Loss	Ending Certificate Balance	Total Distribution	Cumulative Realized Losses
A-1	00442LAA7	05/22/2009	0.65750 %	239,926,252.01	127,077.61	2,947,654.87	0.00	236,978,597.13	3,074,732.48	0.00
A-2A	00442LAB5	05/22/2009	0.56750 %	127,156,240.14	58,129.83	2,870,118.70	0.00	124,286,121.44	2,928,248.53	0.00
A-2B	00442LAC3	05/22/2009	0.67750 %	98,413,000.00	53,710.26	0.00	0.00	98,413,000.00	53,710.26	0.00
A-2C	00442LAD1	05/22/2009	0.73750 %	64,431,000.00	38,278.28	0.00	0.00	64,431,000.00	38,278.28	0.00
A-2D	00442LAE9	05/22/2009	0.79750 %	29,975,000.00	19,256.86	0.00	0.00	29,975,000.00	19,256.86	0.00
M-1	00442LAF6	05/22/2009	0.90750 %	52,135,000.00	38,112.86	0.00	0.00	52,135,000.00	38,112.86	0.00
M-2	00442LAG4	05/22/2009	0.98750 %	47,347,000.00	37,663.88	0.00	0.00	47,347,000.00	37,663.88	0.00
M-3	00442LAH2	05/22/2009	1.13750 %	27,664,000.00	25,349.06	0.00	0.00	27,664,000.00	25,349.06	0.00
M-4	00442LAJ8	05/22/2009	1.68750 %	25,004,000.00	33,989.81	0.00	4,709,084.76	20,294,915.24	33,989.81	4,709,084.76
M-5	00442LAK5	05/22/2009	2.03750 %	6,994,976.96	11,480.99	0.00	6,994,976.96	0.00	11,480.99	23,940,000.00
M-6	00442LAL3	05/22/2009	2.33750 %	0.00	0.00	0.00	0.00	0.00	0.00	20,748,000.01
M-7	00442LAM1	05/22/2009	2.93750 %	0.00	0.00	0.00	0.00	0.00	0.00	20,216,000.00
M-8	00442LAN9	05/22/2009	2.93750 %	0.00	0.00	0.00	0.00	0.00	0.00	19,152,000.00
M-9	00442LAP4	05/22/2009	2.93750 %	0.00	0.00	0.00	0.00	0.00	0.00	16,492,000.00
P	ACE07HE4P	04/30/2009	0.00000 %	100.00	0.00	0.00	0.00	100.00	0.00	0.00
CE-1	ACE7HE4C1	04/30/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE-2	ACE7HE4C2	04/30/2009	0.00000 %	0.00	22,242.79	0.00	0.00	0.00	22,242.79	0.00
IO Interest	ACE07HE4R	04/30/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals				719,046,569.11	465,292.23	5,817,773.57	11,704,061.72	701,524,733.81	6,283,065.80	105,257,084.77

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	239,926,252.01	0.00	2,947,654.87	0.00	0.00	2,947,654.87	236,978,597.13	0.74004471	2,947,654.87
A-2A	241,327,000.00	127,156,240.14	0.00	2,870,118.70	0.00	0.00	2,870,118.70	124,286,121.44	0.51501126	2,870,118.70
A-2B	98,413,000.00	98,413,000.00	0.00	0.00	0.00	0.00	0.00	98,413,000.00	1.00000000	0.00
A-2C	64,431,000.00	64,431,000.00	0.00	0.00	0.00	0.00	0.00	64,431,000.00	1.00000000	0.00
A-2D	29,975,000.00	29,975,000.00	0.00	0.00	0.00	0.00	0.00	29,975,000.00	1.00000000	0.00
M-1	52,135,000.00	52,135,000.00	0.00	0.00	0.00	0.00	0.00	52,135,000.00	1.00000000	0.00
M-2	47,347,000.00	47,347,000.00	0.00	0.00	0.00	0.00	0.00	47,347,000.00	1.00000000	0.00
M-3	27,664,000.00	27,664,000.00	0.00	0.00	0.00	0.00	0.00	27,664,000.00	1.00000000	0.00
M-4	25,004,000.00	25,004,000.00	0.00	0.00	0.00	4,709,084.76	4,709,084.76	20,294,915.24	0.81166674	0.00
M-5	23,940,000.00	6,994,976.96	0.00	0.00	0.00	6,994,976.96	6,994,976.96	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	719,046,569.11	0.00	5,817,773.57	0.00	11,704,061.72	17,521,835.29	701,524,733.81	0.65933570	5,817,773.57

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	749.24974552	0.00000000	9.20503548	0.00000000	0.00000000	9.20503548	740.04471001	0.74004471	9.20503548
A-2A	241,327,000.00	526.90432542	0.00000000	11.89306916	0.00000000	0.00000000	11.89306916	515.01125626	0.51501126	11.89306916
A-2B	98,413,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
A-2C	64,431,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
A-2D	29,975,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-1	52,135,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-2	47,347,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-3	27,664,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-4	25,004,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	188.33325708	188.33325708	811.66674292	0.81166674	0.00000000
M-5	23,940,000.00	292.18784294	0.00000000	0.00000000	0.00000000	292.18784294	292.18784294	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	04/27/09 - 05/25/09	29	0.65750 %	239,926,252.01	127,077.61	0.00	0.00	0.00	127,077.61	0.00	236,978,597.13
A-2A	04/27/09 - 05/25/09	29	0.56750 %	127,156,240.14	58,129.83	0.00	0.00	0.00	58,129.83	0.00	124,286,121.44
A-2B	04/27/09 - 05/25/09	29	0.67750 %	98,413,000.00	53,710.26	0.00	0.00	0.00	53,710.26	0.00	98,413,000.00
A-2C	04/27/09 - 05/25/09	29	0.73750 %	64,431,000.00	38,278.28	0.00	0.00	0.00	38,278.28	0.00	64,431,000.00
A-2D	04/27/09 - 05/25/09	29	0.79750 %	29,975,000.00	19,256.86	0.00	0.00	0.00	19,256.86	0.00	29,975,000.00
M-1	04/27/09 - 05/25/09	29	0.90750 %	52,135,000.00	38,112.86	0.00	0.00	0.00	38,112.86	0.00	52,135,000.00
M-2	04/27/09 - 05/25/09	29	0.98750 %	47,347,000.00	37,663.88	0.00	0.00	0.00	37,663.88	0.00	47,347,000.00
M-3	04/27/09 - 05/25/09	29	1.13750 %	27,664,000.00	25,349.06	0.00	0.00	0.00	25,349.06	0.00	27,664,000.00
M-4	04/27/09 - 05/25/09	29	1.68750 %	25,004,000.00	33,989.81	0.00	0.00	0.00	33,989.81	0.00	20,294,915.24
M-5	04/27/09 - 05/25/09	29	2.03750 %	6,994,976.96	11,480.99	0.00	0.00	0.00	11,480.99	0.00	0.00
M-6	N/A	N/A	2.33750 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-7	N/A	N/A	2.93750 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-8	N/A	N/A	2.93750 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-9	N/A	N/A	2.93750 %	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 %	719,046,569.10	0.00	0.00	0.00	0.00	22,242.79	0.00	701,524,733.81
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					443,049.44	0.00	0.00	0.00	465,292.23	0.00	

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

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Interest Distribution Factors Statement

Class	Original Face Amount	Current Certificate Rate	Beginning Certificate/ Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall(1)	Current Interest Shortfall(1)	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Interest Shortfall(1)	Ending Certificate/ Notional Balance
A-1	320,222,000.00	0.65750 %	749.24974552	0.39684222	0.00000000	0.00000000	0.00000000	0.39684222	0.00000000	740.04471001
A-2A	241,327,000.00	0.56750 %	526.90432542	0.24087578	0.00000000	0.00000000	0.00000000	0.24087578	0.00000000	515.01125626
A-2B	98,413,000.00	0.67750 %	1000.00000000	0.54576387	0.00000000	0.00000000	0.00000000	0.54576387	0.00000000	1000.00000000
A-2C	64,431,000.00	0.73750 %	1000.00000000	0.59409725	0.00000000	0.00000000	0.00000000	0.59409725	0.00000000	1000.00000000
A-2D	29,975,000.00	0.79750 %	1000.00000000	0.64243069	0.00000000	0.00000000	0.00000000	0.64243069	0.00000000	1000.00000000
M-1	52,135,000.00	0.90750 %	1000.00000000	0.73104172	0.00000000	0.00000000	0.00000000	0.73104172	0.00000000	1000.00000000
M-2	47,347,000.00	0.98750 %	1000.00000000	0.79548609	0.00000000	0.00000000	0.00000000	0.79548609	0.00000000	1000.00000000
M-3	27,664,000.00	1.13750 %	1000.00000000	0.91631940	0.00000000	0.00000000	0.00000000	0.91631940	0.00000000	1000.00000000
M-4	25,004,000.00	1.68750 %	1000.00000000	1.35937490	0.00000000	0.00000000	0.00000000	1.35937490	0.00000000	811.66674292
M-5	23,940,000.00	2.03750 %	292.18784294	0.47957352	0.00000000	0.00000000	0.00000000	0.47957352	0.00000000	0.00000000
M-6	20,748,000.00	2.33750 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-7	20,216,000.00	2.93750 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-8	19,152,000.00	2.93750 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-9	16,492,000.00	2.93750 %	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 %	675.80379366	0.00000000	0.00000000	0.00000000	0.00000000	0.02090513	0.00000000	659.33570485
IO Interest	0.00	0.00000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000

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

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

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Certificateholder Account Statement

CERTIFICATE ACCOUNT	
Beginning Balance	0.00
Deposits	
Payments of Interest and Principal	20,885,205.43
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Servicer Advances	3,420,526.46
Gains & Subsequent Recoveries (Realized Losses)	(12,440,568.51)
Prepayment Penalties	0.00
Swap/Cap Payments	0.00
Total Deposits	11,865,163.38
Withdrawals	
Swap Payments	1,809,101.17
Reserve Funds and Credit Enhancements	0.00
Reimbursement for Servicer Advances	3,487,547.23
Total Administration Fees	285,449.18
Payment of Interest and Principal	6,283,065.80
Total Withdrawals (Pool Distribution Amount)	11,865,163.38
Ending Balance	0.00

Servicer Advances are calculated as delinquent scheduled principal and interest.

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

ADMINISTRATION FEES	
Gross Servicing Fee*	277,359.94
Credit Risk Management Fee - Clayton Fixed Income	8,089.24
Supported Prepayment/Curtailment Interest Shortfall	0.00
Total Administration Fees	285,449.18

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

Reserve and Guaranty Funds				
Account Name	Beginning Balance	Current Withdrawals	Current Deposits	Ending Balance
Capitalized Interest Account - Wells Fargo Bank	0.00	0.00	0.00	0.00
Reserve Fund - Wells Fargo Bank	0.00	0.00	0.00	0.00
Supplemental Interest Trust - Wells Fargo Bank	0.00	0.00	0.00	0.00
Hedge Funds				
Account Name	Funds In (A)	Funds Out (B)	Net Amount (A - B)	
Group I Cap Agreement - Deutsche Bank - N606257N	0.00	0.00	0.00	
Group II Cap Agreement - Deutsche Bank - N606258N	0.00	0.00	0.00	
Swap Agreement - Deutsche Bank - N606256N	168,354.06	1,977,455.23	(1,809,101.17)	

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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	7.994216	7.885574	7.934989
Weighted Average Net Rate	7.540096	7.415386	7.472110
Weighted Average Pass-Through Rate	7.480716	7.372074	7.421489
Weighted Average Remaining Term	330	327	328
Principal and Interest Constant	2,303,446.62	2,711,542.77	5,014,989.39
Beginning Loan Count	1,624	1,464	3,088
Loans Paid in Full	40	50	90
Ending Loan Count	1,584	1,414	2,998
Beginning Scheduled Balance	327,054,660.74	391,991,908.36	719,046,569.10
Ending Scheduled Balance	319,095,132.72	382,429,601.09	701,524,733.81
Actual Ending Collateral Balance	319,693,053.23	383,324,079.87	703,017,133.10
Scheduled Principal	124,658.66	135,641.79	260,300.45
Unscheduled Principal	7,834,869.36	9,426,665.48	17,261,534.84
Negative Amortized Principal	0.00	0.00	0.00
Scheduled Interest	2,178,787.96	2,575,900.98	4,754,688.94
Servicing Fees	123,768.32	153,591.62	277,359.94
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	16,183.79	14,148.26	30,332.05
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	2,038,835.85	2,408,161.10	4,446,996.95
Realized Loss Amount	5,372,141.96	7,068,426.55	12,440,568.51
Cumulative Realized Loss	60,704,621.10	127,496,925.78	188,201,546.88
Percentage of Cumulative Losses	13.4406	20.8214	17.6883
Prepayment Penalty Waived Amount	0.00	0.00	0.00
Prepayment Penalty Waived Count	0	0	0
Prepayment Penalty Paid Amount	0.00	0.00	0.00
Prepayment Penalty Paid Count	0	0	0
Special Servicing Fee	0.00	0.00	0.00

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

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

Additional Reporting - Deal Level

Cash Reporting	
Net Monthly Excess Cashflow	625,507.97
Informational Reporting	
Three-Month Rolling Delinquency Average	0.571937%
One-Month LIBOR Rate	0.437500%
Class A-1 Net WAC Rate	4.461453%
Class A-2 Net WAC Rate	4.341631%
Mezzanine Net WAC Rate	4.407231%
Credit Enhancement Percentage	21.017223%
Delinquency %	59.762010%
Extraordinary Trust Fund Expenses	0.00
Relief Act Interest Shortfalls	0.00
Miscellaneous Reporting	
Excess Servicing Fee	22242.79
Structural Reporting	
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
Trigger Event Reporting	
Optional Termination Date	NO
Stepdown Occurred	NO
Trigger Event Occured	NO
Enhancement Delinquency Trigger	
Trigger Result	Fail
Threshold Value	5.779736%
Calculated Value	59.762010%
Cumulative Loss Trigger	
Trigger Result	Fail
Threshold Value	2.150000%
Calculated Value	17.643259%
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	14	2,658,231.26	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	14	2,658,231.26
30 Days	233	53,340,948.28	30 Days	4	1,049,569.49	30 Days	0	0.00	30 Days	0	0.00	30 Days	237	54,390,517.77
60 Days	143	33,359,583.83	60 Days	2	77,337.75	60 Days	4	1,415,287.08	60 Days	0	0.00	60 Days	149	34,852,208.66
90 Days	40	5,099,357.97	90 Days	2	759,741.25	90 Days	108	26,566,358.77	90 Days	0	0.00	90 Days	150	32,425,457.99
120 Days	38	4,531,865.59	120 Days	8	1,348,180.38	120 Days	92	25,585,685.69	120 Days	1	120,891.91	120 Days	139	31,586,623.57
150 Days	32	3,785,580.33	150 Days	5	1,189,117.73	150 Days	119	35,101,467.43	150 Days	2	393,318.15	150 Days	158	40,469,483.64
180+ Days	45	11,155,071.19	180+ Days	48	14,910,733.30	180+ Days	468	133,263,502.12	180+ Days	384	118,176,553.96	180+ Days	945	277,505,860.57
531	111,272,407.19		83	21,992,911.16		791	221,932,301.09		387	118,690,764.02		1,792	473,888,383.46	
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	0.466978 %	0.378118 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.466978 %	0.378118 %
30 Days	7.771848 %	7.587432 %	30 Days	0.133422 %	0.149295 %	30 Days	0.000000 %	0.000000 %	30 Days	0.000000 %	0.000000 %	30 Days	7.905270 %	7.736727 %
60 Days	4.769847 %	4.745202 %	60 Days	0.066711 %	0.011001 %	60 Days	0.133422 %	0.201316 %	60 Days	0.000000 %	0.000000 %	60 Days	4.969980 %	4.957519 %
90 Days	1.334223 %	0.725353 %	90 Days	0.066711 %	0.108069 %	90 Days	3.602402 %	3.778906 %	90 Days	0.000000 %	0.000000 %	90 Days	5.003336 %	4.612328 %
120 Days	1.267512 %	0.644631 %	120 Days	0.266845 %	0.191771 %	120 Days	3.068712 %	3.639411 %	120 Days	0.033356 %	0.017196 %	120 Days	4.636424 %	4.493009 %
150 Days	1.067378 %	0.538476 %	150 Days	0.166778 %	0.169145 %	150 Days	3.969313 %	4.992975 %	150 Days	0.066711 %	0.055947 %	150 Days	5.270180 %	5.756543 %
180+ Days	1.501001 %	1.586742 %	180+ Days	1.601067 %	2.120963 %	180+ Days	15.610407 %	18.955939 %	180+ Days	12.808539 %	16.809911 %	180+ Days	31.521014 %	39.473556 %
17.711808 %	15.827837 %		2.768512 %	3.128361 %		26.384256 %	31.568548 %		12.908606 %	16.883054 %		59.773182 %	67.407800 %	

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

Current Period Class A Insufficient Funds 0.00 Principal Balance of Contaminated Properties 0.00 Periodic Advance 3,420,526.46

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

22-May-2009 8:57:49AM

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Frederick, MD 21701-4747
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Delinquency Status By Group

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Group I - OTS														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
30 Days	120	24,589,933.39	0-29 Days	10	1,659,124.39	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	10	1,659,124.39
60 Days	71	15,321,118.28	30 Days	1	268,588.04	30 Days	0	0.00	30 Days	0	0.00	30 Days	121	24,858,521.43
90 Days	20	2,241,341.23	60 Days	1	46,222.09	60 Days	3	1,128,959.88	60 Days	0	0.00	60 Days	75	16,496,300.25
120 Days	10	1,568,523.00	90 Days	0	0.00	90 Days	71	15,127,583.84	90 Days	0	0.00	90 Days	91	17,368,925.07
150 Days	9	1,056,762.42	120 Days	2	577,752.74	120 Days	52	11,263,975.19	120 Days	1	120,891.91	120 Days	65	13,531,142.84
180+ Days	20	4,782,552.32	150 Days	3	875,423.70	150 Days	55	12,941,333.09	150 Days	0	0.00	150 Days	67	14,873,519.21
			180+ Days	11	1,890,351.53	180+ Days	259	60,603,142.28	180+ Days	177	43,075,397.23	180+ Days	467	110,351,443.36
	250	49,560,230.64		28	5,317,462.49		440	101,064,994.28		178	43,196,289.14		896	199,138,976.55
30 Days	7.575758%	7.691732%	0-29 Days	0.631313%	0.518974%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.631313%	0.518974%
60 Days	4.482323%	4.792446%	30 Days	0.063131%	0.084014%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	7.638889%	7.775747%
90 Days	1.262626%	0.701092%	60 Days	0.063131%	0.014458%	60 Days	0.189394%	0.353139%	60 Days	0.000000%	0.000000%	60 Days	4.734848%	5.160043%
120 Days	0.631313%	0.490634%	90 Days	0.000000%	0.000000%	90 Days	4.482323%	4.731909%	90 Days	0.000000%	0.000000%	90 Days	5.744949%	5.433000%
150 Days	0.568182%	0.330555%	120 Days	0.126263%	0.180721%	120 Days	3.282828%	3.523372%	120 Days	0.063131%	0.037815%	120 Days	4.103535%	4.232542%
180+ Days	1.262626%	1.495983%	150 Days	0.189394%	0.273833%	150 Days	3.472222%	4.048050%	150 Days	0.000000%	0.000000%	150 Days	4.229798%	4.652437%
	15.782828%	15.502442%	180+ Days	0.694444%	0.591302%	180+ Days	16.351010%	18.956665%	180+ Days	11.174242%	13.473986%	180+ Days	29.482323%	34.517936%
				1.767677%	1.663302%		27.777778%	31.613134%		11.237374%	13.511801%		56.565657%	62.290680%

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Group II - OTS														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
30 Days	113	28,751,014.89	0-29 Days	4	999,106.87	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	4	999,106.87
60 Days	72	18,038,465.55	30 Days	3	780,981.45	30 Days	0	0.00	30 Days	0	0.00	30 Days	116	29,531,996.34
90 Days	20	2,858,016.74	60 Days	1	31,115.66	60 Days	1	286,327.20	60 Days	0	0.00	60 Days	74	18,355,908.41
120 Days	28	2,963,342.59	90 Days	2	759,741.25	90 Days	37	11,438,774.93	90 Days	0	0.00	90 Days	59	15,056,532.92
150 Days	23	2,728,817.91	120 Days	6	770,427.64	120 Days	40	14,321,710.50	120 Days	0	0.00	120 Days	74	18,055,480.73
180+ Days	25	6,372,518.87	150 Days	2	313,694.03	150 Days	64	22,160,134.34	150 Days	2	393,318.15	150 Days	91	25,595,964.43
	281	61,712,176.55	180+ Days	37	13,020,381.77	180+ Days	209	72,660,359.84	180+ Days	207	75,101,156.73	180+ Days	478	167,154,417.21
				55	16,675,448.67		351	120,867,306.81		209	75,494,474.88		896	274,749,406.91
30 Days	7.991513%	7.500446%	0-29 Days	0.282885%	0.260643%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.282885%	0.260643%
60 Days	5.091938%	4.705800%	30 Days	0.212164%	0.203739%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	8.203678%	7.704185%
90 Days	1.414427%	0.745588%	60 Days	0.070721%	0.008117%	60 Days	0.070721%	0.074696%	60 Days	0.000000%	0.000000%	60 Days	5.233380%	4.788613%
120 Days	1.980198%	0.773065%	90 Days	0.141443%	0.198198%	90 Days	2.616690%	2.984100%	90 Days	0.000000%	0.000000%	90 Days	4.172560%	3.927886%
150 Days	1.626591%	0.711883%	120 Days	0.424328%	0.200986%	120 Days	2.828854%	3.736189%	120 Days	0.000000%	0.000000%	120 Days	5.233380%	4.710239%
180+ Days	1.768034%	1.662436%	150 Days	0.141443%	0.081835%	150 Days	4.526167%	5.781044%	150 Days	0.141443%	0.102607%	150 Days	6.435644%	6.677369%
	19.872702%	16.099217%	180+ Days	2.616690%	3.396703%	180+ Days	14.780764%	18.955334%	180+ Days	14.639321%	19.592079%	180+ Days	33.804809%	43.606553%
				3.889675%	4.350222%		24.823197%	31.531363%		14.780764%	19.694686%		63.366337%	71.675489%

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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	139	39,338,517.83	5.596	74	17,298,905.76	5.411	65	22,039,612.07	5.750
210 - 239	139	37,499,010.26	5.334	76	16,029,243.60	5.014	63	21,469,766.66	5.601
240 - 269	106	27,862,862.85	3.963	59	13,355,589.48	4.178	47	14,507,273.37	3.785
270 - 299	79	21,198,941.86	3.015	42	9,622,010.34	3.010	37	11,576,931.52	3.020
300 - 329	74	20,178,076.60	2.870	42	10,221,194.64	3.197	32	9,956,881.96	2.598
330 - 359	67	21,777,121.64	3.098	35	8,693,303.51	2.719	32	13,083,818.13	3.413
360 - 389	68	21,308,407.22	3.031	26	6,350,310.40	1.986	42	14,958,096.82	3.902
390 - 419	62	18,711,682.01	2.662	28	6,830,561.90	2.137	34	11,881,120.11	3.099
420 - 449	35	11,358,820.89	1.616	13	3,814,293.18	1.193	22	7,544,527.71	1.968
450 - 479	23	8,206,305.94	1.167	10	2,777,173.90	0.869	13	5,429,132.04	1.416
480 - 509	27	8,931,427.01	1.270	11	3,010,928.04	0.942	16	5,920,498.97	1.545
510 - 539	19	5,188,975.20	0.738	9	1,856,764.63	0.581	10	3,332,210.57	0.869
540 - 569	21	7,539,694.46	1.072	11	2,863,932.49	0.896	10	4,675,761.97	1.220
570 - 599	18	4,768,931.95	0.678	9	1,938,097.57	0.606	9	2,830,834.38	0.738
600 - 629	14	4,889,797.61	0.696	7	1,951,278.84	0.610	7	2,938,518.77	0.767
630 - 659	11	2,767,756.57	0.394	6	1,282,329.53	0.401	5	1,485,427.04	0.388
660 - 689	9	2,819,042.65	0.401	2	434,636.52	0.136	7	2,384,406.13	0.622
690 - 719	8	3,618,594.96	0.515	1	389,500.00	0.122	7	3,229,094.96	0.842
720 - 749	13	4,732,537.01	0.673	2	456,723.86	0.143	11	4,275,813.15	1.115
750 - 779	6	2,458,726.89	0.350	2	611,161.62	0.191	4	1,847,565.27	0.482
780 - 809	7	2,350,629.16	0.334	2	563,503.55	0.176	5	1,787,125.61	0.466
Total	945	277,505,860.57	39.473	467	110,351,443.36	34.518	478	167,154,417.21	43.606

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

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

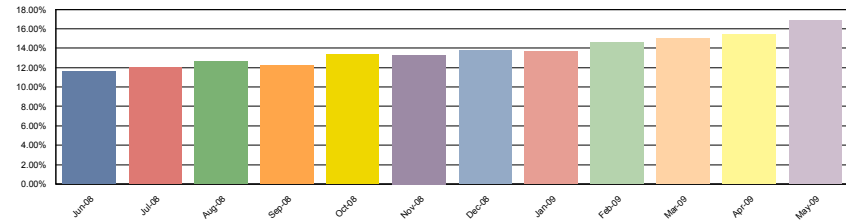
Contact: Customer Service - CTSLink
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REO Detail - All Mortgage Loans in REO during Current Period

Summary

New REO Loans	
Loans in REO	83
Original Principal Balance	21,769,008.00
Current Actual Balance	21,638,092.48
Current REO Total	
Loans in REO	387
Original Principal Balance	119,192,120.00
Current Actual Balance	118,690,764.02

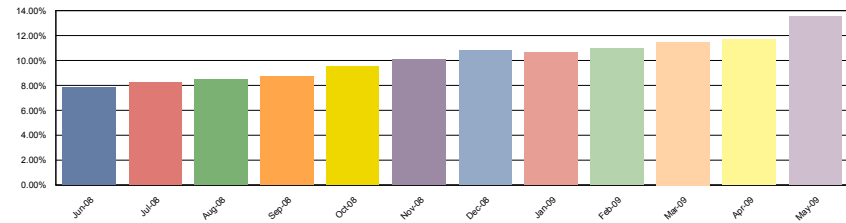
12 Month REO History



Group I

New REO Loans	
Loans in REO	49
Original Principal Balance	11,099,164.00
Current Actual Balance	11,075,149.36
Current REO Total	
Loans in REO	178
Original Principal Balance	43,266,302.00
Current Actual Balance	43,196,289.14

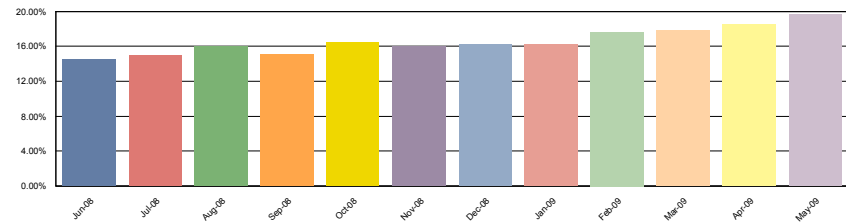
12 Month REO History



Group II

New REO Loans	
Loans in REO	34
Original Principal Balance	10,669,844.00
Current Actual Balance	10,562,943.12
Current REO Total	
Loans in REO	209
Original Principal Balance	75,925,818.00
Current Actual Balance	75,494,474.88

12 Month REO History



ACE Securities Corporation
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22-May-2009 8:57:49AM

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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	18	10.750%	50,783.96
Group I	0113507702	Mar-2009	01-Oct-2006	MS	100.00	63,000.00	62,448.30	01-Jul-2008	8	10.940%	5,427.09
Group I	0113632646	May-2009	01-Dec-2006	CA	88.02	400,500.00	400,500.00	01-Jul-2008	8	9.875%	27,851.40
Group I	0113883615	Oct-2008	01-Dec-2006	AZ	80.88	417,000.00	416,107.45	01-Jan-2008	14	10.250%	48,941.64
Group I	0114011387	Apr-2009	01-Dec-2006	GA	50.10	50,100.00	54,306.75	01-Jun-2008	9	11.230%	5,330.44
Group I	0114011420	Nov-2008	01-Jan-2007	MI	100.00	139,260.00	139,260.00	01-Mar-2008	12	11.100%	14,088.47
Group I	0114022206	May-2009	01-Jan-2007	AZ	72.97	270,000.00	266,460.57	01-Aug-2008	7	9.875%	17,800.05
Group I	0114044479	Apr-2009	01-Jan-2007	NV	80.00	183,200.00	181,632.27	01-Jul-2008	8	9.875%	12,029.48
Group I	0114044480	Apr-2009	01-Jan-2007	NV	80.00	163,983.00	163,958.00	01-Jun-2008	9	6.725%	9,355.83
Group I	0114079927	Mar-2009	01-Jan-2007	WA	80.00	270,760.00	282,078.23	01-May-2008	10	7.850%	20,665.70
Group I	0114121955	Jan-2009	01-Feb-2007	FL	95.00	352,925.00	352,925.00	01-Jul-2007	20	9.625%	55,468.04
Group I	0114152241	May-2009	01-Feb-2007	FL	72.70	205,000.00	203,804.19	01-Sep-2007	18	9.375%	25,414.88
Group I	0114210111	May-2009	01-Feb-2007	CA	90.00	270,000.00	270,000.00	01-Mar-2008	12	8.750%	25,987.50
Group I	0114210131	Dec-2008	01-Feb-2007	FL	90.00	136,800.00	136,366.67	01-Jun-2007	21	9.875%	21,073.60
Group I	0114218206	May-2009	01-Jan-2007	CA	80.00	239,920.00	239,840.13	01-Jul-2008	8	7.990%	14,970.10
Group I	0114218216	Jan-2009	01-Jan-2007	NV	80.00	172,000.00	171,460.35	01-May-2008	10	8.500%	12,554.05
Group I	0114218222	Apr-2009	01-Feb-2007	AZ	80.00	172,000.00	180,303.98	01-May-2008	10	7.000%	11,778.31
Group I	0114237094	Dec-2008	01-Feb-2007	FL	89.44	402,500.00	399,744.49	01-Nov-2007	16	8.875%	46,085.50
Group I	0114237099	Dec-2008	01-Feb-2007	NV	80.00	224,000.00	224,000.00	01-Mar-2008	12	9.750%	22,026.68
Group I	0114264477	Apr-2009	01-Feb-2007	AZ	95.00	313,500.00	313,500.00	01-Jan-2008	14	8.625%	33,413.76
Group I	0114264485	Jan-2009	01-Feb-2007	NV	80.00	184,000.00	183,234.37	01-Feb-2008	13	9.375%	17,573.80
Group I	0114264915	Apr-2009	01-Feb-2007	CA	90.00	405,000.00	401,060.77	01-May-2008	10	8.750%	32,984.88
Group I	0114266966	Feb-2009	01-Jan-2007	MI	90.00	76,500.00	76,381.76	01-Aug-2008	7	9.500%	5,343.01
Group I	0114266968	Feb-2009	01-Jan-2007	IL	90.00	140,400.00	140,291.31	01-Dec-2007	15	9.875%	19,277.54
Group I	0114266971	Mar-2009	01-Jan-2007	WA	85.00	255,000.00	253,378.52	01-Feb-2008	13	7.750%	23,976.34
Group I	0114266973	Jul-2008	01-Jan-2007	MN	90.00	295,200.00	295,071.59	01-May-2007	22	9.375%	52,513.68
Group I	0114266974	Apr-2009	01-Jan-2007	CA	80.00	200,000.00	218,338.47	01-Mar-2008	12	8.625%	21,258.53
Group I	0114266997	Dec-2008	01-Feb-2007	MI	40.48	85,000.00	84,158.65	01-May-2008	10	8.875%	7,299.55
Group I	0114267005	Mar-2009	01-Feb-2007	NV	77.87	168,750.00	168,693.86	01-May-2008	10	8.875%	13,138.44
Group I	0114280357	May-2009	01-Feb-2007	CA	80.00	280,000.00	280,000.00	01-Feb-2008	13	8.500%	25,112.40
Group I	0114280359	Apr-2009	01-Feb-2007	CA	79.99	361,000.00	359,127.17	01-Jun-2008	9	5.700%	17,090.60
Group I	0114280369	Oct-2008	01-Feb-2007	FL	50.00	207,500.00	207,030.84	01-Jul-2007	20	10.850%	39,113.22
Group I	0114280371	Feb-2009	01-Feb-2007	CA	58.82	100,001.00	99,429.86	01-May-2008	10	9.000%	8,215.45
Group I	0114280373	Mar-2009	01-Feb-2007	CA	80.00	256,000.00	256,000.00	01-Apr-2008	11	8.625%	19,605.32
Group I	0114280383	Apr-2009	01-Feb-2007	NV	80.00	172,800.00	150,895.39	01-Jul-2008	8	6.000%	7,263.01
Group I	0114280384	Apr-2009	01-Feb-2007	CO	80.00	224,000.00	223,701.65	01-Aug-2007	19	8.000%	25,982.21
Group I	0114302973	Mar-2009	01-Feb-2007	KS	90.00	70,110.00	69,874.29	01-May-2008	10	10.500%	6,398.82
Group I	0114303006	Mar-2009	01-Feb-2007	CA	74.55	205,000.00	204,311.37	01-Feb-2008	13	9.375%	21,016.67
Group I	0114331368	Jan-2009	01-Feb-2007	CA	66.40	249,000.00	248,653.51	01-Dec-2007	15	10.875%	36,512.64
Group I	0114333952	May-2009	01-Feb-2007	AZ	80.00	156,800.00	156,049.47	01-Jun-2008	9	9.375%	11,656.31

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

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Group I	0114333971	Apr-2009	01-Feb-2007	FL	60.00	166,800.00	166,255.28	01-May-2008	10	9.350%	14,696.33
Group I	0114333987	May-2009	01-Feb-2007	CA	85.00	276,250.00	280,009.65	01-Jun-2008	9	5.454%	14,151.91
Group I	0114352305	Apr-2009	01-Feb-2007	CT	85.00	234,600.00	241,542.87	01-May-2008	10	3.950%	9,847.80
Group I	0114364851	Nov-2008	01-Feb-2007	MN	80.00	160,000.00	159,682.06	01-Jul-2007	20	10.125%	21,965.51
Group I	0114365931	Feb-2009	01-Feb-2007	CA	90.00	247,500.00	246,698.01	01-Feb-2008	13	8.625%	25,024.50
Group I	0114366515	May-2009	01-Feb-2007	NV	79.38	231,000.00	232,890.43	01-Aug-2008	7	3.950%	5,998.21
Group I	0114370002	Apr-2009	01-Feb-2007	CA	79.51	388,000.00	388,000.00	01-May-2008	10	8.875%	31,007.64
Group I	0114370024	Feb-2009	01-Feb-2007	CA	66.19	347,500.00	346,982.32	01-Apr-2008	11	6.750%	23,493.60
Group I	0114374388	May-2009	01-Feb-2007	MN	97.89	347,500.00	343,224.95	01-Jul-2008	8	8.375%	22,450.17
Group I	0114375103	Jun-2008	01-Feb-2007	CA	75.00	307,500.00	306,960.48	01-Sep-2007	18	9.000%	43,387.86
Group I	0114375114	May-2009	01-Feb-2007	OR	80.00	135,600.00	149,642.39	01-Aug-2008	7	8.250%	8,481.56
Group I	0114375123	May-2009	01-Feb-2007	AZ	90.00	182,700.00	180,655.55	01-Jul-2008	8	9.750%	12,927.66
Group I	0114375165	Apr-2009	01-Feb-2007	FL	61.23	199,000.00	198,473.18	01-Sep-2007	18	7.575%	23,324.89
Group I	0114399760	Apr-2009	01-Feb-2007	CA	79.10	352,000.00	351,975.00	01-Jun-2008	9	8.625%	24,623.52
Group I	0114399793	May-2009	01-Feb-2007	AZ	80.00	169,600.00	169,600.00	01-Jun-2008	9	9.000%	11,483.32
Group I	0114399846	May-2009	01-Feb-2007	CA	64.29	270,000.00	268,713.32	01-Apr-2008	11	7.800%	21,206.85
Group I	0114414382	May-2009	01-Feb-2007	CA	80.00	296,000.00	293,769.67	01-Apr-2008	11	8.875%	21,690.52
Group I	0114414386	May-2009	01-Feb-2007	NV	90.00	223,200.00	221,756.38	01-Aug-2008	7	9.250%	13,009.48
Group I	0114451939	Feb-2009	01-Mar-2007	CA	87.59	275,900.00	275,900.00	01-Mar-2008	12	7.750%	22,324.90
Group I	0114457861	May-2009	01-Feb-2007	OR	80.00	120,000.00	118,837.11	01-Apr-2008	11	8.875%	10,538.07
Group I	0114457862	Feb-2009	01-Feb-2007	CA	80.00	256,000.00	255,188.27	01-Feb-2008	13	10.000%	27,218.64
Group I	0114457863	Apr-2009	01-Feb-2007	CA	80.00	268,800.00	268,800.00	01-Mar-2008	12	9.000%	22,064.00
Group I	0114457875	Dec-2008	01-Mar-2007	CA	85.00	510,000.00	510,000.00	01-Feb-2008	13	8.125%	40,449.45
Group I	0114478720	Feb-2009	01-Feb-2007	CA	80.00	227,200.00	224,723.41	01-Mar-2008	12	9.000%	19,661.10
Group I	0114492712	May-2009	01-Mar-2007	CA	82.69	277,000.00	280,545.24	01-Jul-2008	8	5.880%	12,523.55
Group I	0114492724	May-2009	01-Mar-2007	AZ	80.00	320,000.00	318,604.65	01-Sep-2008	6	3.950%	7,286.78
Group I	0114519464	Apr-2009	01-Mar-2007	CA	75.00	375,000.00	375,000.00	01-Jan-2008	14	8.125%	30,710.93
Group I	0114519467	May-2009	01-Mar-2007	NV	90.00	198,000.00	197,412.40	01-Aug-2008	7	10.100%	14,206.24
Group I	0114519479	May-2009	01-Feb-2007	AZ	80.00	180,000.00	178,960.58	01-Jul-2008	8	9.625%	11,960.31
Group I	0114553576	May-2009	01-Feb-2007	AZ	80.00	156,000.00	154,375.16	01-Feb-2008	13	9.000%	13,948.07
Group I	0114553585	May-2009	01-Mar-2007	AZ	80.00	171,200.00	171,095.87	01-Aug-2008	7	8.125%	9,078.75
Group I	0114553600	Nov-2008	01-Mar-2007	CA	80.00	360,000.00	357,066.48	01-Feb-2008	13	8.500%	34,191.06
Group I	0114553605	Apr-2009	01-Mar-2007	FL	80.00	256,000.00	266,361.17	01-Jul-2008	8	6.000%	12,592.18
Group I	0114553617	Jan-2009	01-Mar-2007	CA	80.00	384,000.00	384,000.00	01-Apr-2008	11	8.500%	27,680.00
Group I	0114582263	Jan-2008	01-Dec-2006	MD	80.00	212,000.00	211,725.72	01-Jan-2007	26	6.575%	27,928.57
Group I	0114582450	Mar-2008	01-Feb-2007	NY	90.00	107,100.00	106,971.12	01-Mar-2007	24	8.550%	18,480.78
Group I	0114582526	May-2008	01-Feb-2007	AZ	95.00	200,450.00	200,449.99	01-Sep-2007	18	8.300%	27,060.80
Group I	0114582552	May-2009	01-Mar-2007	CT	90.00	189,000.00	186,636.67	01-Apr-2008	11	7.500%	13,513.53
Group I	0114623398	Dec-2008	01-Mar-2007	MI	90.00	103,500.00	102,804.18	01-Jun-2008	9	11.625%	9,733.07
Group I	0114623402	Jun-2008	01-Mar-2007	FL	95.00	396,150.00	395,726.77	01-Jul-2007	20	9.750%	62,580.74

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Group I	0114637879	Feb-2009	01-Mar-2007	MI	90.00	108,000.00	107,224.72	01-Jul-2008	8	10.625%	8,987.63
Group I	0114647861	Mar-2009	01-Mar-2007	CA	66.36	365,000.00	364,857.32	01-Apr-2008	11	8.750%	32,609.43
Group I	0114703564	Jan-2008	01-Mar-2007	CA	95.00	389,500.00	389,500.00	01-Apr-2007	23	9.400%	72,219.75
Group I	0114703587	Mar-2009	01-Mar-2007	FL	90.00	108,000.00	107,536.87	01-Sep-2007	18	9.500%	14,613.56
Group I	0114723821	Jun-2008	01-Mar-2007	MN	100.00	122,000.00	121,845.32	01-Aug-2007	19	8.250%	15,047.34
Group I	0114723827	May-2009	01-Mar-2007	CA	80.00	252,000.00	251,919.16	01-Jun-2008	9	8.375%	16,967.75
Group I	0114723834	Dec-2008	01-Mar-2007	CA	80.00	200,000.00	199,997.91	01-Feb-2008	13	8.000%	17,849.85
Group I	0114723839	May-2009	01-Mar-2007	CA	85.00	399,500.00	399,500.00	01-Jul-2008	8	8.250%	23,121.05
Group I	0114723861	Apr-2009	01-Mar-2007	AZ	77.50	155,000.00	154,674.36	01-Nov-2007	16	9.000%	19,295.58
Group I	0114723879	Apr-2009	01-Mar-2007	CA	78.90	172,000.00	170,799.79	01-Apr-2008	11	6.150%	10,421.02
Group I	0114729661	Jan-2009	01-Mar-2007	AZ	80.00	133,600.00	133,600.00	01-Apr-2008	11	8.450%	11,506.30
Group I	0114739022	Nov-2008	01-Mar-2007	CA	80.00	248,000.00	248,000.00	01-Feb-2008	13	8.625%	24,877.59
Group I	0114739023	Sep-2008	01-Mar-2007	CA	82.92	468,500.00	468,500.00	01-Nov-2007	16	8.000%	44,800.26
Group I	0114750560	May-2009	01-Mar-2007	CA	80.00	263,600.00	262,105.37	01-Jul-2008	8	7.650%	15,591.77
Group I	0114750571	Feb-2009	01-Mar-2007	CA	84.88	320,000.00	318,294.28	01-May-2008	10	8.500%	22,796.21
Group I	0114750605	Feb-2009	01-Mar-2007	CA	56.82	250,000.00	249,630.73	01-Nov-2007	16	9.990%	35,509.26
Group I	0114760601	May-2009	01-Mar-2007	CA	80.00	320,000.00	320,000.00	01-Jun-2008	9	7.250%	17,666.72
Group I	0114760628	Apr-2009	01-Mar-2007	AZ	80.00	193,600.00	193,600.00	01-Feb-2008	13	8.625%	19,130.01
Group I	0114770821	Feb-2009	01-Mar-2007	CA	80.00	268,000.00	266,205.60	01-Jul-2008	8	8.250%	15,305.89
Group I	0114770822	Mar-2009	01-Mar-2007	CA	85.00	301,750.00	294,650.00	01-Apr-2008	11	6.000%	18,803.30
Group I	0114770825	Mar-2009	01-Mar-2007	AZ	80.00	180,000.00	179,013.52	01-May-2008	10	8.750%	12,794.48
Group I	0114771467	May-2009	01-Mar-2007	CA	90.00	333,000.00	329,189.88	01-May-2008	10	7.750%	23,770.44
Group I	0114771494	May-2009	01-Mar-2007	CA	69.09	266,000.00	265,244.60	01-Aug-2008	7	7.550%	14,015.25
Group I	0114788973	May-2009	01-Mar-2007	AZ	80.00	134,400.00	132,502.58	01-Aug-2008	7	8.500%	7,269.45
Group I	0114788979	Jan-2009	01-Mar-2007	CA	75.00	195,000.00	195,000.00	01-May-2008	10	8.000%	14,420.25
Group I	0114818883	Mar-2009	01-Mar-2007	AZ	80.00	189,880.00	191,792.04	01-Jul-2008	8	4.350%	6,114.46
Group I	0114818885	May-2009	01-Mar-2007	NV	80.00	228,000.00	226,333.84	01-Aug-2008	7	9.000%	12,087.04
Group I	0114818900	Dec-2008	01-Mar-2007	CA	95.00	332,500.00	332,489.89	01-Mar-2008	12	8.400%	30,644.46
Group I	0114818916	Mar-2009	01-Mar-2007	AZ	80.00	176,800.00	176,800.00	01-Jul-2008	8	8.125%	10,228.55
Group I	0114818925	Mar-2009	01-Mar-2007	CA	95.00	370,500.00	368,827.52	01-Mar-2008	12	8.500%	32,501.84
Group I	0114818926	Apr-2009	01-Mar-2007	CA	100.00	305,000.00	304,995.16	01-May-2008	10	7.125%	19,576.86
Group I	0114818957	Feb-2009	01-Mar-2007	CA	80.00	404,000.00	404,000.00	01-Apr-2008	11	8.250%	33,919.21
Group I	0114818959	Mar-2009	01-Mar-2007	CA	80.00	280,000.00	278,191.00	01-May-2008	10	7.650%	19,890.72
Group I	0114827103	Mar-2009	01-Mar-2007	AZ	95.00	282,150.00	282,150.00	01-Jul-2008	8	8.125%	17,558.00
Group I	0114839736	May-2009	01-Mar-2007	FL	65.00	59,800.00	59,565.59	01-Dec-2007	15	10.750%	8,632.04
Group I	0114839754	Oct-2008	01-Mar-2007	CA	77.36	410,000.00	408,656.08	01-Feb-2008	13	8.500%	40,272.92
Group I	0114839762	Mar-2009	01-Mar-2007	AZ	95.00	248,900.00	251,176.44	01-Jul-2008	8	7.000%	14,711.29
Group I	0114841872	Dec-2008	01-Mar-2007	CA	90.00	396,000.00	392,544.13	01-Mar-2008	12	8.200%	35,163.95
Group I	0114841918	Mar-2009	01-Mar-2007	CA	89.34	243,000.00	242,974.83	01-Apr-2008	11	7.875%	19,412.64
Group I	0114858061	Jan-2009	01-Mar-2007	CA	80.00	340,000.00	340,000.00	01-Apr-2008	11	8.000%	26,916.60

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Group I	0114881614	Jan-2009	01-Mar-2007	CA	90.00	297,000.00	296,907.19	01-Jan-2008	14	8.125%	28,175.28
Group I	0114917943	Oct-2008	01-Dec-2006	IL	90.00	414,000.00	413,195.19	01-Aug-2007	19	9.750%	61,114.70
Group I	0114921860	Mar-2009	01-Apr-2007	CA	61.91	317,000.00	315,660.45	01-Mar-2008	12	8.000%	25,664.86
Group I	0114921864	Jun-2008	01-Apr-2007	FL	90.00	283,500.00	283,073.87	01-Jun-2007	21	9.450%	48,272.36
Group I	0114948341	May-2009	01-Apr-2007	FL	80.00	112,800.00	115,819.69	01-Apr-2008	11	9.070%	10,736.86
Group I	0114948422	Nov-2008	01-Jan-2007	IL	80.00	204,000.00	202,639.16	01-Oct-2007	17	9.180%	25,364.12
Group I	0114948487	Oct-2008	01-Jan-2007	WI	87.33	131,000.00	130,789.30	01-Nov-2007	16	10.400%	19,403.76
Group I	0114948497	Feb-2008	01-Jan-2007	AZ	79.27	130,000.00	129,565.88	01-Jun-2007	21	10.000%	21,436.70
Group I	0114948527	Jul-2008	01-Jan-2007	MN	81.45	224,000.00	221,913.77	01-Oct-2007	17	8.310%	24,763.54
Group I	0114948587	Nov-2008	01-Jan-2007	MN	80.00	112,000.00	112,000.00	01-Mar-2008	12	9.930%	11,430.05
Group I	0114948727	Nov-2008	01-Feb-2007	IL	95.00	141,550.00	140,870.17	01-Oct-2007	17	9.260%	19,436.30
Group I	0114948747	Apr-2009	01-Feb-2007	FL	82.17	189,000.00	187,687.86	01-Feb-2008	13	8.750%	18,698.00
Group I	0114948779	Feb-2009	01-Feb-2007	CA	85.00	391,000.00	390,668.58	01-Apr-2008	11	10.360%	41,716.47
Group I	0114948788	Sep-2008	01-Feb-2007	CA	85.00	403,750.00	403,426.36	01-Nov-2007	16	9.260%	52,971.21
Group I	0114948791	Nov-2008	01-Feb-2007	NY	80.00	260,000.00	259,558.56	01-Jun-2007	21	11.310%	53,608.91
Group I	0114948870	Dec-2008	01-Feb-2007	IL	90.00	171,000.00	170,075.11	01-Oct-2007	17	8.750%	22,008.20
Group I	0114948901	Nov-2008	01-Feb-2007	IL	80.00	440,000.00	439,639.95	01-Sep-2007	18	8.750%	59,602.66
Group I	0114948928	Jun-2008	01-Feb-2007	AZ	90.00	154,800.00	154,373.87	01-Jun-2007	21	9.080%	25,293.13
Group I	0114948936	Dec-2008	01-Feb-2007	MI	80.00	96,000.00	95,856.81	01-May-2008	10	8.930%	8,078.68
Group I	0114948937	Mar-2009	01-Feb-2007	FL	90.00	373,500.00	372,018.02	01-Jun-2008	9	9.280%	29,916.08
Group I	0114948944	May-2009	01-Feb-2007	AR	94.43	83,100.00	82,795.18	01-Aug-2007	19	9.310%	12,708.75
Group I	0114948948	Dec-2008	01-Feb-2007	MI	80.00	196,320.00	194,036.23	01-Apr-2008	11	8.500%	15,319.53
Group I	0114948991	Sep-2008	01-Feb-2007	IL	80.00	300,000.00	298,870.71	01-Aug-2007	19	9.185%	45,219.30
Group I	0114949003	Mar-2009	01-Feb-2007	CA	75.00	210,000.00	209,814.26	01-Mar-2008	12	9.910%	23,028.91
Group I	0114949023	Feb-2009	01-Feb-2007	NY	86.21	499,999.00	499,908.38	01-Dec-2007	15	7.990%	47,628.75
Group I	0114962033	Dec-2008	01-Apr-2007	CA	84.72	259,250.00	259,167.35	01-Mar-2008	12	7.600%	21,473.00
Group I	0114981962	May-2009	01-Mar-2007	OR	75.00	255,000.00	251,157.99	01-Jun-2008	9	6.500%	13,743.44
Group I	0114987039	Mar-2009	01-Apr-2007	WA	93.80	297,350.00	296,489.28	01-Jun-2008	9	7.500%	17,838.70
Group I	0114987077	Nov-2008	01-Feb-2007	MI	75.00	82,500.00	82,073.82	01-Feb-2008	13	10.750%	10,507.64
Group I	0114996302	May-2009	01-Apr-2007	FL	80.00	172,000.00	169,898.07	01-Oct-2007	17	10.925%	28,728.00
Group I	0114996309	Oct-2008	01-Mar-2007	CA	62.04	304,000.00	304,000.00	01-Feb-2008	13	7.650%	28,309.95
Group I	0115001785	Dec-2008	01-Feb-2007	IL	90.00	289,800.00	289,800.00	01-Nov-2007	16	8.490%	34,732.62
Group I	0115013746	Mar-2009	01-Apr-2007	CA	80.00	300,000.00	300,000.00	01-Mar-2008	12	7.500%	24,500.00
Group I	0115013757	May-2009	01-Apr-2007	FL	75.00	206,250.00	205,870.26	01-Feb-2008	13	9.950%	24,287.35
Group I	0115013782	Apr-2009	01-Apr-2007	FL	95.00	318,250.00	317,431.08	01-Dec-2007	15	8.100%	34,110.92
Group I	0115021426	Dec-2008	01-Apr-2007	CA	80.00	312,000.00	312,000.00	01-Jan-2008	14	7.700%	29,952.00
Group I	0115021428	May-2009	01-Apr-2007	AZ	100.00	225,069.00	224,906.00	01-Jun-2008	9	10.600%	20,817.00
Group I	0115049676	Mar-2009	01-Apr-2007	CA	75.00	277,500.00	277,500.00	01-Jul-2008	8	9.300%	20,350.00
Group I	0115071701	Mar-2009	01-Apr-2007	CA	61.45	255,000.00	254,456.56	01-May-2008	10	8.100%	19,324.60
Group I	0115088619	May-2009	01-Apr-2007	CA	80.00	320,000.00	318,317.65	01-Jul-2008	8	7.875%	16,022.45

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Contact: Customer Service - CTSLink
Wells Fargo Bank, N.A.
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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	0115088621	May-2009	01-Apr-2007	CA	73.85	251,100.00	251,071.27	01-Apr-2008	11	7.625%	18,223.69
Group I	0115088626	Apr-2009	01-Apr-2007	KS	100.00	163,000.00	162,352.63	01-Sep-2007	18	8.150%	20,619.50
Group I	0115088642	May-2009	01-Apr-2007	MI	80.00	123,200.00	120,891.91	01-Nov-2008	4	7.375%	4,152.56
Group I	0115104638	May-2009	01-Apr-2007	WA	95.00	192,375.00	192,300.75	01-Aug-2008	7	9.450%	12,908.16
Group I	0115104643	Mar-2009	01-Apr-2007	CA	100.00	409,000.00	407,536.29	01-May-2008	10	8.550%	32,761.39
Group I	0115104658	Mar-2009	01-Apr-2007	CA	80.00	137,600.00	128,650.00	01-Apr-2008	11	8.250%	10,810.92
Group I	0115104666	May-2009	01-Apr-2007	AZ	90.00	216,000.00	220,526.58	01-Aug-2008	7	4.170%	6,735.90
Group I	0115113921	Mar-2009	01-Apr-2007	CA	85.00	289,000.00	288,335.10	01-Feb-2008	13	9.200%	31,311.64
Group I	0115113932	Oct-2008	01-Apr-2007	CA	95.00	332,500.00	331,816.59	01-Dec-2007	15	8.875%	39,329.60
Group I	0115113955	Feb-2009	01-Apr-2007	WA	80.00	248,000.00	246,787.11	01-May-2008	10	7.500%	17,136.78
Group I	0115120649	Mar-2009	01-Apr-2007	AZ	80.00	164,800.00	164,346.78	01-Jul-2008	8	8.250%	9,565.11
Group I	0115120655	May-2009	01-Apr-2007	CA	100.00	190,000.00	189,793.80	01-Jul-2008	8	9.750%	14,625.03
Group I	0115120659	Jan-2009	01-Apr-2007	FL	90.00	259,200.00	258,524.76	01-Aug-2007	19	9.300%	39,650.76
Group I	0115128898	May-2009	01-Apr-2007	AZ	80.00	171,200.00	167,790.66	01-Aug-2008	7	8.280%	9,770.40
Group I	0115128906	Apr-2009	01-Apr-2007	FL	90.00	189,000.00	189,000.00	01-Oct-2007	17	9.900%	28,129.50
Group I	0115128919	Mar-2009	01-Apr-2007	CA	80.00	132,000.00	131,784.06	01-Apr-2008	11	8.150%	10,921.56
Group I	0115128925	May-2009	01-Apr-2007	WA	78.00	175,500.00	173,431.84	01-Jun-2008	9	7.600%	11,240.83
Group I	0115128929	May-2009	01-Apr-2007	CA	80.00	284,000.00	282,534.31	01-May-2008	10	6.700%	17,517.12
Group II	0111574482	Dec-2008	01-Jan-2006	TX	79.97	59,100.00	67,751.21	01-May-2008	10	9.990%	6,425.91
Group II	0113315788	Mar-2009	01-Sep-2006	FL	80.00	220,800.00	219,243.61	01-Jul-2007	20	8.400%	31,601.46
Group II	0113507672	Jan-2009	01-Oct-2006	GA	100.00	126,460.00	130,850.42	01-May-2008	10	6.100%	7,879.57
Group II	0113507686	Oct-2008	01-Oct-2006	AL	100.00	455,900.00	370,000.00	01-Apr-2008	11	10.670%	42,140.17
Group II	0113632608	Mar-2009	01-Nov-2006	CA	80.00	288,000.00	285,093.86	01-Jan-2008	14	8.225%	29,846.12
Group II	0113632620	Mar-2009	01-Nov-2006	CA	80.00	328,000.00	327,999.33	01-Feb-2008	13	8.050%	31,897.92
Group II	0113632686	Apr-2009	01-Nov-2006	CA	89.66	650,000.00	649,982.41	01-May-2008	10	9.200%	57,658.80
Group II	0113632694	May-2009	01-Dec-2006	CA	82.46	470,000.00	466,315.21	01-Jul-2008	8	9.875%	32,062.82
Group II	0114042234	Aug-2008	01-Dec-2006	FL	80.00	252,000.00	251,278.43	01-Oct-2007	17	9.500%	32,864.93
Group II	0114053658	Aug-2008	01-Dec-2006	IL	80.00	340,000.00	340,000.00	01-Jun-2007	21	9.400%	57,998.18
Group II	0114079920	May-2009	01-Jan-2007	WA	80.00	552,000.00	518,750.00	01-Apr-2008	11	3.950%	19,299.05
Group II	0114079925	Oct-2008	01-Jan-2007	CA	80.00	608,000.00	605,168.89	01-Dec-2007	15	10.000%	63,373.57
Group II	0114105730	Nov-2008	01-Dec-2006	CA	80.00	1,000,000.00	1,000,000.00	01-Nov-2007	16	9.000%	117,499.98
Group II	0114105732	May-2008	01-Jan-2007	CA	80.00	412,000.00	411,790.14	01-Apr-2007	23	9.125%	66,163.63
Group II	0114121950	Sep-2008	01-Jan-2007	AZ	80.00	196,000.00	196,000.00	01-Dec-2007	15	10.375%	22,372.51
Group II	0114121951	Mar-2009	01-Feb-2007	CA	75.00	900,000.00	900,000.00	01-Apr-2008	11	6.500%	58,500.00
Group II	0114121962	Mar-2009	01-Jan-2007	CA	80.00	444,000.00	444,000.00	01-Feb-2008	13	8.500%	37,851.00
Group II	0114121964	Jan-2009	01-Feb-2007	NV	80.00	218,400.00	217,820.06	01-Oct-2007	17	9.125%	26,579.56
Group II	0114152226	Apr-2009	01-Jan-2007	CA	80.00	548,000.00	548,000.00	01-Jun-2008	9	9.975%	39,376.12
Group II	0114166473	Jan-2009	01-Feb-2007	CA	80.00	368,000.00	367,992.75	01-Feb-2008	13	8.625%	30,543.41
Group II	0114166482	Aug-2008	01-Feb-2007	CA	80.00	508,000.00	508,000.00	01-Nov-2007	16	8.750%	53,530.50
Group II	0114210118	Apr-2009	01-Feb-2007	NV	80.00	222,400.00	221,289.10	01-Jun-2008	9	9.625%	16,514.75

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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	0114210121	Jan-2009	01-Jan-2007	CA	80.00	414,400.00	414,398.59	01-Feb-2008	13	8.500%	38,331.75
Group II	0114210126	May-2009	01-Feb-2007	FL	80.00	240,000.00	239,260.60	01-Nov-2007	16	9.125%	27,316.73
Group II	0114218210	May-2009	01-Feb-2007	CA	80.00	455,886.00	430,991.94	01-Jul-2008	8	3.950%	16,066.69
Group II	0114218214	Jan-2009	01-Jan-2007	CA	80.00	296,000.00	268,920.00	01-Apr-2008	11	7.850%	21,651.68
Group II	0114218219	Mar-2009	01-Feb-2007	CA	80.00	431,920.00	431,880.93	01-Feb-2008	13	9.000%	37,474.71
Group II	0114218220	Jun-2008	01-Feb-2007	CA	80.00	424,000.00	423,160.10	01-Sep-2007	18	6.230%	40,314.56
Group II	0114229440	Aug-2008	01-Feb-2007	CA	80.00	328,000.00	328,000.00	01-Nov-2007	16	8.875%	34,795.26
Group II	0114237085	Feb-2009	01-Feb-2007	CA	80.00	300,000.00	299,979.69	01-Apr-2008	11	8.875%	23,673.47
Group II	0114264471	Apr-2009	01-Feb-2007	AZ	80.00	228,000.00	228,000.00	01-Jun-2008	9	9.000%	16,568.00
Group II	0114264476	May-2009	01-Feb-2007	WA	80.00	287,200.00	287,075.73	01-Aug-2008	7	9.625%	17,344.92
Group II	0114280364	Jan-2009	01-Feb-2007	CA	80.00	428,000.00	428,000.00	01-Apr-2008	11	8.625%	33,901.24
Group II	0114280374	Feb-2009	01-Feb-2007	CA	80.00	344,000.00	343,934.10	01-Sep-2007	18	7.250%	38,692.60
Group II	0114302993	Sep-2008	01-Feb-2007	AZ	80.00	228,800.00	228,800.00	01-Dec-2007	15	9.375%	26,598.10
Group II	0114302996	Dec-2008	01-Feb-2007	CA	90.00	630,000.00	630,000.00	01-Feb-2008	13	9.125%	64,312.52
Group II	0114302997	May-2009	01-Feb-2007	CA	80.00	405,600.00	405,600.00	01-Jul-2008	8	9.625%	26,127.40
Group II	0114302998	May-2009	01-Feb-2007	WA	80.00	540,000.00	540,000.00	01-Jun-2008	9	8.500%	31,567.50
Group II	0114333976	May-2009	01-Feb-2007	CA	80.00	400,000.00	400,000.00	01-Jun-2008	9	8.875%	27,499.95
Group II	0114333983	Feb-2009	01-Feb-2007	CA	80.00	288,000.00	288,000.00	01-May-2008	10	8.875%	21,096.00
Group II	0114352284	Mar-2009	01-Feb-2007	NV	80.00	200,156.00	199,184.85	01-Jun-2008	9	9.000%	14,597.06
Group II	0114352288	Feb-2009	01-Feb-2007	CA	80.00	447,920.00	447,920.00	01-Apr-2008	11	8.875%	33,836.69
Group II	0114352289	May-2009	01-Feb-2007	CA	80.00	224,792.00	224,792.00	01-Jul-2008	8	8.875%	14,030.80
Group II	0114352291	Feb-2009	01-Feb-2007	CA	80.00	624,000.00	620,750.94	01-Mar-2008	12	9.375%	53,010.52
Group II	0114352292	Nov-2008	01-Feb-2007	CA	80.00	236,000.00	236,000.00	01-Jan-2008	14	9.625%	23,462.36
Group II	0114352306	Apr-2009	01-Feb-2007	NV	80.00	188,000.00	186,966.30	01-Jul-2008	8	9.625%	12,655.82
Group II	0114364850	Mar-2009	01-Feb-2007	CA	80.00	348,800.00	345,768.68	01-Apr-2008	11	6.510%	22,381.14
Group II	0114364868	Jan-2009	01-Feb-2007	OR	80.00	182,000.00	181,999.83	01-Mar-2008	12	8.875%	16,000.84
Group II	0114364870	Jan-2009	01-Feb-2007	CA	80.00	287,920.00	287,871.32	01-Apr-2008	11	7.650%	22,298.02
Group II	0114364872	Dec-2008	01-Feb-2007	CA	90.00	585,000.00	583,557.40	01-Mar-2008	12	9.000%	47,414.02
Group II	0114364874	Dec-2008	01-Feb-2007	CA	80.00	532,000.00	532,000.00	01-Mar-2008	12	8.500%	38,902.44
Group II	0114364875	Feb-2009	01-Feb-2007	CA	80.00	400,000.00	400,000.00	01-Feb-2008	13	6.750%	31,249.95
Group II	0114366498	Jan-2009	01-Feb-2007	CA	80.00	548,000.00	548,000.00	01-Feb-2008	13	9.000%	47,801.67
Group II	0114366518	Oct-2008	01-Feb-2007	CA	80.00	323,200.00	323,200.00	01-Jan-2008	14	9.125%	33,370.36
Group II	0114370000	Apr-2009	01-Feb-2007	CA	90.00	630,000.00	630,000.00	01-May-2008	10	8.500%	45,780.00
Group II	0114370020	Dec-2008	01-Feb-2007	CA	80.00	303,160.00	303,160.00	01-Feb-2008	13	7.550%	26,715.90
Group II	0114375101	May-2009	01-Feb-2007	AZ	80.00	154,216.00	153,190.52	01-Jun-2008	9	8.750%	10,070.17
Group II	0114375128	Apr-2009	01-Feb-2007	CA	80.00	336,000.00	335,995.98	01-May-2008	10	8.625%	24,667.72
Group II	0114375131	May-2009	01-Feb-2007	AZ	80.00	201,200.00	201,120.86	01-Jun-2008	9	9.375%	14,748.91
Group II	0114380260	Feb-2009	01-Feb-2007	CA	80.00	476,000.00	475,999.46	01-Apr-2008	11	8.375%	38,377.47
Group II	0114399752	Apr-2009	01-Feb-2007	AZ	80.00	287,920.00	286,586.15	01-Apr-2008	11	8.875%	23,859.20
Group II	0114399757	Jan-2009	01-Feb-2007	CA	80.00	368,000.00	368,000.00	01-Apr-2008	11	8.625%	27,354.68

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Group II	0114399762	Nov-2008	01-Feb-2007	CA	80.00	360,000.00	358,357.92	01-Mar-2008	12	9.375%	32,631.47
Group II	0114399770	Apr-2009	01-Feb-2007	CA	80.00	326,400.00	244,850.00	01-Jun-2008	9	7.050%	15,942.52
Group II	0114399803	Apr-2009	01-Feb-2007	CA	80.00	402,400.00	402,400.00	01-May-2008	10	8.875%	28,536.84
Group II	0114399805	May-2009	01-Feb-2007	CA	80.00	471,200.00	471,150.00	01-Apr-2008	11	8.875%	35,414.82
Group II	0114399806	Mar-2009	01-Feb-2007	NV	80.00	222,940.00	222,827.50	01-Jun-2008	9	8.875%	15,644.39
Group II	0114414372	Apr-2009	01-Feb-2007	CA	80.00	704,000.00	621,911.26	01-May-2008	10	6.700%	39,867.38
Group II	0114414400	Apr-2009	01-Feb-2007	WA	80.00	350,400.00	348,021.43	01-Jun-2008	9	8.625%	22,572.00
Group II	0114451923	Feb-2009	01-Feb-2007	NV	80.00	196,000.00	195,041.92	01-May-2008	10	9.625%	15,591.09
Group II	0114457865	Mar-2009	01-Feb-2007	CA	80.00	376,000.00	374,226.76	01-May-2008	10	8.000%	26,368.13
Group II	0114457877	Oct-2008	01-Feb-2007	CA	100.00	610,000.00	607,870.03	01-Jan-2008	14	9.500%	68,248.45
Group II	0114457878	Aug-2008	01-Feb-2007	CA	80.00	436,000.00	436,000.00	01-Oct-2007	17	7.400%	47,633.00
Group II	0114478695	Mar-2009	01-Feb-2007	CA	100.00	475,000.00	474,700.01	01-Jan-2008	14	9.125%	60,389.70
Group II	0114478706	Feb-2009	01-Feb-2007	CA	80.00	279,200.00	279,114.71	01-Feb-2008	13	8.625%	24,573.72
Group II	0114478727	May-2009	01-Mar-2007	FL	80.00	216,000.00	213,877.97	01-Mar-2008	12	8.750%	18,232.59
Group II	0114512220	Sep-2008	28-Jan-2007	OH	80.00	142,160.00	142,160.00	28-Aug-2007	19	7.625%	17,725.68
Group II	0114519486	Dec-2008	01-Mar-2007	WA	80.00	392,000.00	392,000.00	01-Nov-2007	16	8.500%	47,040.12
Group II	0114553572	Feb-2009	01-Feb-2007	AZ	80.00	169,600.00	167,932.99	01-Feb-2008	13	9.000%	15,604.26
Group II	0114553593	Feb-2009	01-Mar-2007	CA	80.00	280,000.00	279,848.90	01-Feb-2008	13	8.375%	24,959.13
Group II	0114553614	Feb-2008	01-Feb-2007	CA	80.00	216,000.00	216,000.00	01-Jun-2007	21	8.875%	28,773.00
Group II	0114582232	Mar-2009	01-Nov-2006	NY	85.00	544,000.00	543,955.67	01-Jul-2007	20	10.000%	87,191.45
Group II	0114582258	May-2009	01-Jan-2007	FL	95.00	237,500.00	237,408.29	01-Mar-2007	24	10.700%	47,693.18
Group II	0114582376	Aug-2008	01-Jan-2007	SC	95.00	451,250.00	451,250.00	01-Sep-2007	18	8.575%	62,990.77
Group II	0114588287	May-2009	01-Mar-2007	CA	84.41	536,000.00	536,000.00	01-Jul-2008	8	7.875%	32,175.69
Group II	0114588304	Dec-2008	01-Mar-2007	CA	89.68	426,000.00	426,000.00	01-Mar-2008	12	7.750%	35,251.50
Group II	0114623379	Jul-2008	01-Mar-2007	FL	80.00	280,000.00	279,419.47	01-Aug-2007	19	9.000%	34,750.91
Group II	0114623381	May-2009	01-Mar-2007	CA	80.00	436,000.00	448,857.02	01-Jul-2008	8	6.530%	22,391.28
Group II	0114623393	Apr-2009	01-Mar-2007	CA	80.00	226,640.00	225,397.98	01-May-2008	10	8.500%	15,971.07
Group II	0114647863	Feb-2008	01-Mar-2007	CA	70.00	384,987.00	384,987.00	01-May-2007	22	8.750%	56,785.53
Group II	0114647867	May-2009	01-Mar-2007	NV	90.00	231,480.00	228,827.85	01-Jul-2008	8	8.875%	15,085.18
Group II	0114670763	Dec-2008	01-Mar-2007	NV	90.00	423,000.00	422,853.71	01-Mar-2008	12	8.300%	38,479.70
Group II	0114670767	May-2009	01-Mar-2007	CA	95.00	441,750.00	441,150.00	01-Jun-2008	9	8.500%	32,351.00
Group II	0114670772	Sep-2008	01-Mar-2007	ID	100.00	870,000.00	868,633.10	01-Nov-2007	16	7.200%	87,173.73
Group II	0114703567	Dec-2007	01-Mar-2007	CA	80.00	616,000.00	616,000.00	01-Mar-2007	24	8.250%	89,011.99
Group II	0114703579	Feb-2008	01-Mar-2007	CA	80.00	335,200.00	334,792.54	01-May-2007	22	8.875%	43,698.40
Group II	0114703582	Mar-2009	01-Mar-2007	CA	80.00	420,000.00	417,827.91	01-Jun-2008	9	8.250%	28,245.81
Group II	0114703593	Mar-2009	01-Mar-2007	CA	80.00	432,000.00	431,856.00	01-Apr-2008	11	8.625%	35,763.09
Group II	0114703596	Dec-2007	01-Mar-2007	MA	80.00	340,000.00	339,889.16	01-Mar-2007	24	9.000%	51,074.97
Group II	0114739033	Feb-2009	01-Mar-2007	CA	80.00	248,000.00	247,916.07	01-Feb-2008	13	8.125%	21,770.10
Group II	0114739045	Jan-2009	01-Mar-2007	CA	80.00	252,000.00	252,000.00	01-Nov-2007	16	6.900%	24,192.00
Group II	0114739049	Feb-2009	01-Mar-2007	CA	80.00	427,920.00	427,920.00	01-Jan-2008	14	8.125%	37,826.36

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Group II	0114750570	Aug-2008	01-Mar-2007	CA	80.00	784,000.00	784,000.00	01-Sep-2007	18	8.625%	93,671.60
Group II	0114750588	Dec-2008	01-Mar-2007	CA	80.00	412,000.00	412,000.00	01-Mar-2008	12	7.625%	31,509.38
Group II	0114760607	Aug-2008	01-Mar-2007	MI	94.91	541,000.00	538,013.77	01-Oct-2007	17	8.875%	65,733.88
Group II	0114760608	Feb-2009	01-Mar-2007	CA	80.00	272,000.00	269,588.29	01-Feb-2008	13	8.500%	24,661.42
Group II	0114760616	Sep-2008	01-Mar-2007	CA	100.00	430,000.00	429,278.24	01-Oct-2007	17	9.150%	58,673.02
Group II	0114760619	Dec-2007	01-Mar-2007	CA	100.00	420,000.00	419,889.74	01-Mar-2007	24	9.000%	68,719.27
Group II	0114770813	Nov-2007	01-Mar-2007	CA	80.00	496,000.00	496,000.00	01-Feb-2007	25	8.000%	73,862.52
Group II	0114770839	Oct-2008	01-Mar-2007	CA	80.00	520,000.00	520,000.00	01-Dec-2007	15	8.250%	49,447.61
Group II	0114771425	Feb-2009	01-Jan-2007	CA	68.94	455,000.00	453,118.73	01-Mar-2008	12	9.125%	42,707.73
Group II	0114788974	May-2009	01-Mar-2007	AZ	80.00	199,200.00	205,873.49	01-Jun-2008	9	7.950%	14,133.76
Group II	0114788982	May-2008	01-Mar-2007	CA	80.00	420,000.00	419,586.62	01-May-2007	22	8.750%	60,174.50
Group II	0114788996	May-2009	01-Mar-2007	CA	80.00	431,200.00	431,145.26	01-Jul-2008	8	8.125%	24,692.09
Group II	0114788999	Mar-2009	01-Mar-2007	CA	80.00	310,400.00	310,400.00	01-Jun-2008	9	8.375%	18,837.40
Group II	0114818876	Feb-2009	01-Mar-2007	CA	84.39	692,000.00	691,294.34	01-Mar-2008	12	6.625%	49,398.72
Group II	0114818884	Sep-2008	01-Mar-2007	CA	80.00	336,000.00	336,000.00	01-Dec-2007	15	8.125%	32,277.00
Group II	0114818889	Jan-2009	01-Mar-2007	CA	80.00	260,000.00	260,000.00	01-Feb-2008	13	8.375%	23,188.83
Group II	0114818927	Jun-2008	01-Mar-2007	CA	95.00	422,750.00	421,537.18	01-Sep-2007	18	8.250%	45,595.64
Group II	0114827102	Feb-2009	01-Mar-2007	AZ	80.00	225,520.00	222,903.96	01-May-2008	10	9.000%	16,955.39
Group II	0114827115	Apr-2009	01-Mar-2007	CA	80.00	281,600.00	281,599.73	01-Jun-2008	9	8.375%	18,779.20
Group II	0114839774	Jan-2009	01-Mar-2007	CA	80.00	592,000.00	586,998.19	01-Nov-2007	16	7.875%	55,543.49
Group II	0114839810	May-2009	01-Mar-2007	WA	80.00	175,200.00	175,144.34	01-Jun-2008	9	8.500%	11,822.25
Group II	0114841911	Jan-2009	01-Mar-2007	CA	80.00	420,800.00	420,800.00	01-Apr-2008	11	8.125%	33,181.92
Group II	0114848990	Feb-2009	01-Mar-2007	NV	80.00	214,400.00	213,211.13	01-May-2008	10	8.500%	15,104.52
Group II	0114858060	Oct-2008	01-Apr-2007	CA	80.00	432,000.00	431,982.00	01-Dec-2007	15	7.750%	42,748.28
Group II	0114881615	Nov-2008	01-Apr-2007	AZ	80.00	156,000.00	155,435.70	01-Mar-2008	12	8.125%	13,762.39
Group II	0114881619	May-2009	01-Mar-2007	CA	80.00	328,000.00	327,999.06	01-Aug-2008	7	7.875%	16,379.40
Group II	0114881622	Jan-2008	01-Apr-2007	CA	80.00	512,000.00	511,598.61	01-Apr-2007	23	7.250%	70,986.69
Group II	0114921852	Mar-2009	01-Apr-2007	CA	80.00	545,600.00	545,448.25	01-Apr-2008	11	7.250%	37,010.99
Group II	0114921853	Feb-2009	01-Mar-2007	CA	80.00	192,000.00	191,105.93	01-Feb-2008	13	8.500%	16,308.34
Group II	0114921859	Jan-2009	01-Apr-2007	CA	80.00	460,000.00	478,991.81	01-Apr-2008	11	6.250%	29,571.38
Group II	0114948296	Nov-2008	01-Mar-2007	CA	80.00	264,000.00	263,909.70	01-Mar-2008	12	8.750%	22,498.31
Group II	0114948298	Dec-2008	01-Mar-2007	CA	95.00	456,000.00	469,900.00	01-Feb-2008	13	8.750%	47,956.46
Group II	0114948305	Feb-2009	01-Apr-2007	CA	80.00	272,000.00	271,854.90	01-May-2008	10	7.375%	17,812.85
Group II	0114948318	Feb-2009	01-Apr-2007	CA	80.00	420,000.00	419,999.89	01-Feb-2008	13	8.300%	40,950.00
Group II	0114948373	Dec-2008	01-Jan-2007	CA	95.00	285,000.00	284,123.22	01-Mar-2008	12	10.125%	29,976.79
Group II	0114948391	Feb-2009	01-Jan-2007	CA	89.09	322,500.00	322,255.44	01-Feb-2008	13	10.300%	39,462.24
Group II	0114948398	Feb-2009	01-Jan-2007	MI	100.00	231,000.00	230,541.44	01-Jul-2008	8	11.625%	21,368.85
Group II	0114948410	Oct-2008	01-Jan-2007	IL	80.00	108,000.00	107,780.69	01-Mar-2007	24	7.990%	16,706.56
Group II	0114948425	Apr-2008	01-Jan-2007	MN	78.84	708,000.00	707,182.94	01-Apr-2007	23	9.010%	113,301.47
Group II	0114948427	May-2009	01-Jan-2007	NC	92.41	101,650.00	100,840.64	01-Jun-2008	9	10.610%	9,323.66

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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	0114948457	Mar-2009	01-Jan-2007	TN	95.00	113,857.00	112,648.36	01-Aug-2008	7	10.125%	7,878.66
Group II	0114948471	Apr-2009	01-Jan-2007	CA	80.00	464,000.00	463,184.02	01-May-2008	10	9.710%	39,806.98
Group II	0114948532	Jan-2009	01-Feb-2007	CA	80.00	288,000.00	286,348.25	01-Mar-2008	12	8.330%	23,710.61
Group II	0114948549	Jan-2009	01-Jan-2007	IL	80.77	525,000.00	521,997.73	01-Aug-2007	19	7.800%	66,471.05
Group II	0114948570	Apr-2009	01-Jan-2007	WA	83.48	93,500.00	89,858.05	01-Jun-2008	9	3.950%	2,819.02
Group II	0114948602	Mar-2009	01-Feb-2007	GA	88.93	112,050.00	111,879.34	01-Aug-2008	7	9.360%	7,433.80
Group II	0114948623	May-2009	01-Feb-2007	NY	80.00	330,720.00	330,720.00	01-Jan-2007	26	8.750%	51,648.22
Group II	0114948714	Apr-2009	01-Jan-2007	FL	77.65	118,800.00	118,634.66	01-Nov-2007	16	9.080%	13,968.18
Group II	0114948768	Feb-2009	01-Feb-2007	CA	80.00	530,400.00	528,744.49	01-Feb-2008	13	7.990%	44,591.07
Group II	0114948780	Apr-2009	01-Feb-2007	FL	87.93	382,500.00	382,082.46	01-Jan-2008	14	8.990%	43,224.16
Group II	0114948789	Dec-2008	01-Feb-2007	CA	80.00	364,000.00	359,684.41	01-Mar-2008	12	8.330%	29,687.57
Group II	0114948798	Apr-2009	01-Feb-2007	FL	79.51	260,000.00	260,000.00	01-Dec-2007	15	8.750%	27,880.71
Group II	0114948855	Feb-2009	01-Feb-2007	CA	80.00	300,000.00	299,469.92	01-Oct-2007	17	7.880%	31,203.16
Group II	0114948871	Feb-2008	01-Feb-2007	TX	100.00	156,000.00	155,731.67	01-Jun-2007	21	11.250%	31,979.35
Group II	0114948905	May-2009	01-Feb-2007	MN	100.00	255,000.00	273,108.20	01-Oct-2008	5	3.950%	5,468.64
Group II	0114948914	Jun-2008	01-Feb-2007	TX	79.19	392,000.00	391,261.66	01-Apr-2007	23	8.750%	64,272.93
Group II	0114948920	Jun-2008	01-Feb-2007	IL	80.00	384,000.00	383,564.24	01-Mar-2007	24	8.835%	66,211.39
Group II	0114948964	May-2009	01-Feb-2007	AZ	95.00	275,500.00	272,707.63	01-May-2008	10	8.750%	22,075.99
Group II	0114948977	Feb-2009	01-Feb-2007	IL	100.00	120,000.00	119,612.06	01-Aug-2007	19	9.915%	19,652.84
Group II	0114949012	Oct-2008	01-Feb-2007	NY	95.00	332,500.00	332,500.00	01-Jan-2007	26	10.420%	68,353.26
Group II	0114949024	Apr-2008	01-Feb-2007	IL	78.90	288,000.00	287,970.99	01-Feb-2007	25	8.750%	48,610.40
Group II	0114949039	May-2009	01-Feb-2007	CA	95.00	446,500.00	446,185.72	01-Dec-2007	15	9.845%	59,038.92
Group II	0114962014	Jan-2009	01-Apr-2007	CA	90.00	474,300.00	474,300.00	01-Jan-2008	14	8.000%	47,429.92
Group II	0114982005	Feb-2009	01-Mar-2007	CA	80.00	172,000.00	172,000.00	01-Jan-2008	14	7.990%	17,176.96
Group II	0114987042	Feb-2009	01-Apr-2007	CA	80.00	512,000.00	512,000.00	01-Mar-2008	12	7.500%	40,149.34
Group II	0114987053	Jan-2009	01-Apr-2007	CA	80.00	472,000.00	471,828.64	01-Jan-2008	14	8.550%	50,642.89
Group II	0114987054	Sep-2008	01-Apr-2007	CA	80.00	364,000.00	360,530.46	01-Jan-2008	14	7.375%	28,516.18
Group II	0114987056	Apr-2009	01-Apr-2007	CA	80.00	374,400.00	374,364.76	01-Mar-2008	12	7.875%	31,672.71
Group II	0115001808	May-2009	01-Apr-2007	FL	62.50	75,000.00	74,770.59	01-Jan-2008	14	7.875%	7,344.53
Group II	0115013748	Mar-2009	01-Apr-2007	CA	75.00	502,500.00	502,475.00	01-Mar-2008	12	9.625%	53,492.74
Group II	0115013752	Apr-2009	01-Apr-2007	CA	100.00	360,000.00	360,000.00	01-May-2008	10	8.000%	27,000.00
Group II	0115013763	Dec-2008	01-Apr-2007	CA	80.00	447,200.00	446,978.80	01-Mar-2008	12	7.375%	31,940.44
Group II	0115013769	Oct-2008	01-Apr-2007	CA	95.00	627,000.00	627,000.00	01-Dec-2007	15	8.625%	76,872.80
Group II	0115021442	Mar-2009	01-Apr-2007	CA	95.00	266,000.00	266,000.00	01-Mar-2008	12	8.500%	24,826.76
Group II	0115049674	May-2009	01-Apr-2007	AZ	80.00	180,000.00	178,987.65	01-Jul-2008	8	7.750%	10,439.15
Group II	0115049675	Apr-2009	01-Apr-2007	CA	80.00	596,000.00	595,974.15	01-Jun-2008	9	7.625%	32,791.06
Group II	0115049679	May-2009	01-Apr-2007	CA	80.00	274,000.00	209,823.07	01-Jun-2008	9	6.000%	10,814.89
Group II	0115049691	Feb-2009	01-Apr-2007	FL	80.00	552,000.00	552,000.00	01-Mar-2007	24	7.425%	79,637.50
Group II	0115049692	Jan-2009	01-Apr-2007	FL	90.00	189,000.00	188,251.24	01-Apr-2008	11	9.575%	18,475.89
Group II	0115059967	Apr-2009	01-Apr-2007	CA	90.00	468,486.00	472,465.97	01-Jun-2008	9	3.000%	10,729.40

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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	0115071696	Jan-2009	01-Apr-2007	CA	80.00	208,000.00	207,937.60	01-Feb-2008	13	7.625%	17,627.11
Group II	0115071706	Aug-2008	01-Apr-2007	AZ	80.00	217,276.00	217,015.25	01-Nov-2007	16	7.600%	23,080.95
Group II	0115088603	Oct-2008	01-Apr-2007	CA	80.00	360,000.00	360,000.00	01-Jan-2008	14	7.375%	30,375.00
Group II	0115104665	Mar-2009	01-Apr-2007	CA	80.00	492,000.00	492,000.00	01-Apr-2008	11	7.375%	34,050.50
Group II	0115113935	Feb-2009	01-Apr-2007	CA	80.00	300,000.00	298,905.15	01-Feb-2008	13	8.500%	26,918.52
Group II	0115113953	Apr-2009	01-Apr-2007	CA	80.00	313,600.00	313,600.00	01-Jun-2008	9	7.950%	21,429.30
Group II	0115113954	Nov-2008	01-Apr-2007	CA	100.00	379,000.00	377,797.89	01-Feb-2008	13	8.750%	38,891.07
Group II	0115120634	May-2009	01-Apr-2007	CA	80.00	212,800.00	211,463.01	01-Jul-2008	8	8.000%	11,854.19
Group II	0115120650	Feb-2009	01-Apr-2007	CA	100.00	319,900.00	319,899.57	01-Mar-2008	12	9.125%	32,189.92
Group II	0115120651	Mar-2009	01-Apr-2007	CA	80.00	232,000.00	231,928.95	01-Mar-2008	12	7.875%	18,810.30
Group II	0115120669	Aug-2008	01-Apr-2007	CA	90.00	405,000.00	404,859.94	01-Oct-2007	17	8.300%	50,000.21
Group II	0115120673	Mar-2009	01-Apr-2007	CA	80.00	300,000.00	300,000.00	01-Mar-2008	12	7.625%	22,312.50
Group II	0115128902	Mar-2009	01-Apr-2007	CA	80.00	351,920.00	351,609.03	01-Feb-2008	13	7.950%	32,831.55
Group II	0115128907	Feb-2009	01-Apr-2007	CA	85.00	709,750.00	709,514.90	01-Apr-2008	11	7.950%	57,263.83
Group II	0115128915	Oct-2008	01-Apr-2007	CA	80.00	236,400.00	234,603.21	01-Jan-2008	14	7.625%	22,084.66
Group II	0115128941	Dec-2008	01-Apr-2007	CA	100.00	206,000.00	206,000.00	01-Mar-2008	12	9.450%	21,509.88
Group II	0115128945	Feb-2008	01-Apr-2007	CA	100.00	393,000.00	393,000.00	01-May-2007	22	8.450%	62,487.12
Group II	0115128955	May-2009	01-Apr-2007	CA	94.19	555,750.00	554,379.79	01-Jan-2008	14	8.625%	59,939.14
Group II	0115128977	Apr-2009	01-Apr-2007	AZ	100.00	536,000.00	533,944.54	01-Feb-2008	13	12.990%	83,218.97
Group II	0115258407	May-2009	01-Apr-2007	GA	90.00	121,500.00	120,209.95	01-Oct-2008	5	9.225%	6,110.10
Group II	0115258432	May-2009	01-Apr-2007	AZ	90.00	207,000.00	205,216.73	01-Jul-2008	8	9.350%	15,094.40
Group II	0115258462	Nov-2008	01-Apr-2007	FL	90.00	126,000.00	125,910.42	01-Oct-2007	17	11.525%	21,958.06
Group II	0115258469	Jan-2009	01-Mar-2007	CA	80.00	349,592.00	348,012.53	01-Dec-2007	15	7.750%	30,447.54
Group II	0115258491	Mar-2009	01-Apr-2007	TX	80.00	111,200.00	110,151.66	01-Sep-2008	6	9.525%	6,614.03
Group II	0115258521	Feb-2009	01-Mar-2007	CA	80.00	135,920.00	135,913.97	01-May-2008	10	7.625%	8,052.90
Group II	0115258530	Apr-2009	01-Apr-2007	CA	89.16	477,000.00	476,998.82	01-Apr-2008	11	7.750%	36,589.81
Group II	0115258532	Apr-2009	01-Apr-2007	FL	80.00	220,000.00	219,999.99	01-Apr-2008	11	9.400%	21,211.58

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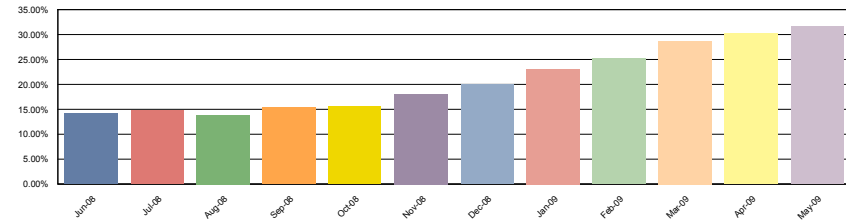
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Summary

New Foreclosure Loans	
Loans in Foreclosure	133
Original Principal Balance	34,701,411.00
Current Actual Balance	34,401,627.54
Current Foreclosure Total	
Loans in Foreclosure	791
Original Principal Balance	225,040,303.00
Current Actual Balance	221,932,301.09

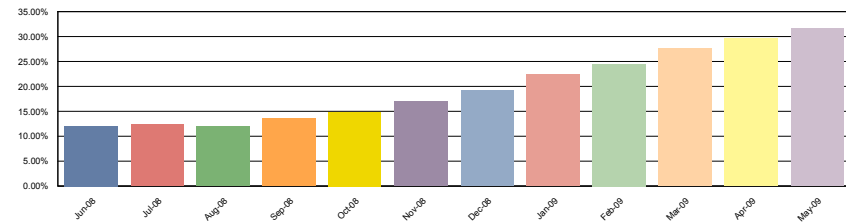
12 Month Foreclosure History



Group I

New Foreclosure Loans	
Loans in Foreclosure	80
Original Principal Balance	17,867,628.00
Current Actual Balance	17,672,980.97
Current Foreclosure Total	
Loans in Foreclosure	440
Original Principal Balance	102,738,047.00
Current Actual Balance	101,064,994.28

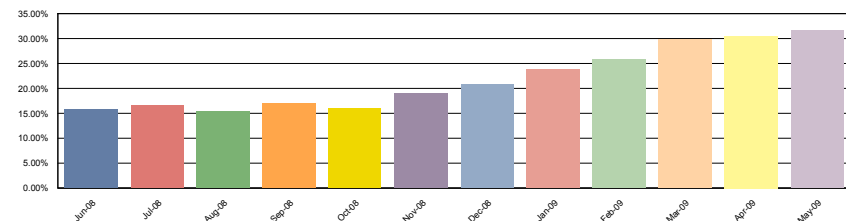
12 Month Foreclosure History



Group II

New Foreclosure Loans	
Loans in Foreclosure	53
Original Principal Balance	16,833,783.00
Current Actual Balance	16,728,646.57
Current Foreclosure Total	
Loans in Foreclosure	351
Original Principal Balance	122,302,256.00
Current Actual Balance	120,867,306.81

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	0113311757	Apr-2009	01-Oct-2006	TN	100.00	75,000.00	74,337.83	01-Jun-2008	9	10.655%	6,916.99
Group I	0113351046	Feb-2009	01-Oct-2006	CA	80.00	190,000.00	150,801.20	01-Sep-2008	6	7.500%	7,018.42
Group I	0113351122	Feb-2009	01-Nov-2006	CA	89.83	395,250.00	260,877.85	01-Sep-2008	6	3.950%	6,872.01
Group I	0113507698	May-2009	01-Oct-2006	LA	100.00	86,000.00	66,230.71	01-Sep-2008	6	9.010%	3,759.61
Group I	0113538920	Sep-2008	01-Aug-2006	OH	85.00	83,725.00	82,864.89	01-Apr-2008	11	9.920%	8,433.77
Group I	0113632591	Apr-2009	01-Dec-2006	MD	72.75	129,500.00	127,305.91	01-Oct-2008	5	10.500%	7,137.79
Group I	0113632597	Jan-2009	01-Nov-2006	CA	59.06	300,000.00	310,449.04	01-Jun-2008	9	8.579%	23,310.47
Group I	0113632600	Oct-2008	01-Dec-2006	FL	75.00	191,250.00	190,671.51	01-May-2008	10	8.800%	15,784.17
Group I	0113632602	Jan-2009	01-Nov-2006	WA	80.00	160,000.00	159,806.22	01-Aug-2008	7	7.800%	9,408.60
Group I	0113632604	Jan-2009	01-Nov-2006	CA	69.57	320,000.00	320,000.00	01-Aug-2008	7	8.500%	20,540.02
Group I	0113632612	Apr-2009	01-Nov-2006	FL	85.00	165,750.00	164,407.10	01-Feb-2008	13	9.650%	18,740.78
Group I	0113632642	Apr-2009	01-Nov-2006	CA	89.83	380,000.00	380,000.00	01-Oct-2008	5	7.950%	16,514.19
Group I	0113632651	Mar-2009	01-Dec-2006	CA	52.29	400,000.00	395,510.16	01-Sep-2008	6	10.375%	25,735.93
Group I	0113632663	Nov-2008	01-Dec-2006	FL	69.33	130,000.00	129,661.08	01-May-2008	10	11.000%	13,409.57
Group I	0113632685	May-2009	01-Dec-2006	CA	78.76	363,100.00	355,933.29	01-Dec-2008	3	7.750%	10,733.76
Group I	0113632687	Mar-2009	01-Dec-2006	FL	84.85	280,000.00	275,222.79	01-Oct-2008	5	7.990%	11,995.78
Group I	0113883664	Oct-2008	01-Dec-2006	WI	95.00	119,700.00	118,564.59	01-Mar-2008	12	10.250%	12,801.74
Group I	0113883672	Jun-2008	01-Dec-2006	CA	79.35	246,000.00	245,781.47	01-Oct-2007	17	10.250%	36,535.20
Group I	0114011375	Mar-2009	01-Nov-2006	NY	79.95	80,750.00	79,899.93	01-Jul-2008	8	9.800%	6,180.07
Group I	0114011386	May-2009	01-Dec-2006	UT	90.00	136,800.00	140,713.17	01-Dec-2008	3	3.950%	2,016.10
Group I	0114022194	May-2009	01-Jan-2007	SC	81.11	73,000.00	71,788.66	01-Dec-2008	3	9.875%	2,801.08
Group I	0114042232	Mar-2009	01-Jan-2007	FL	95.00	97,850.00	97,850.00	01-Jun-2008	9	7.250%	6,054.51
Group I	0114044473	Apr-2009	01-Jan-2007	CA	80.00	268,000.00	267,863.00	01-Nov-2008	4	6.000%	7,346.47
Group I	0114044483	May-2009	01-Jan-2007	AZ	80.00	89,600.00	89,600.00	01-Dec-2008	3	8.500%	2,986.70
Group I	0114121956	Jan-2009	01-Feb-2007	FL	90.00	263,700.00	261,768.63	01-Aug-2008	7	9.000%	14,646.09
Group I	0114121959	May-2009	01-Jan-2007	AZ	80.00	182,400.00	179,247.50	01-Dec-2008	3	10.375%	7,367.73
Group I	0114121965	May-2009	01-Jan-2007	OR	100.00	236,000.00	236,000.00	01-Dec-2008	3	9.625%	8,972.95
Group I	0114121966	Mar-2009	01-Jan-2007	AZ	80.00	144,000.00	141,564.23	01-Oct-2008	5	10.375%	7,508.89
Group I	0114152239	Apr-2009	01-Jan-2007	OR	100.00	272,900.00	272,664.09	01-Nov-2008	4	9.625%	11,838.15
Group I	0114152242	Jul-2008	01-Feb-2007	FL	80.00	220,000.00	219,022.76	01-Feb-2008	13	9.625%	21,772.18
Group I	0114152245	Feb-2009	01-Jan-2007	CA	85.00	331,500.00	181,675.73	01-Sep-2008	6	7.100%	7,970.68
Group I	0114152250	Jul-2008	01-Jan-2007	FL	90.00	165,150.00	163,414.21	01-Feb-2008	13	9.125%	15,644.13
Group I	0114166472	Apr-2009	01-Feb-2007	NV	80.00	162,400.00	161,056.96	01-Nov-2008	4	9.250%	6,510.48
Group I	0114210098	Dec-2008	01-Feb-2007	AZ	80.00	136,000.00	134,311.38	01-Jul-2008	8	9.500%	9,145.67
Group I	0114210112	Mar-2009	01-Feb-2007	CA	74.92	230,000.00	226,052.87	01-Oct-2008	5	8.875%	10,725.91
Group I	0114210117	Dec-2008	01-Feb-2007	IN	70.00	65,100.00	64,531.73	01-Jul-2008	8	10.875%	5,259.94
Group I	0114218209	Feb-2009	01-Feb-2007	FL	83.70	199,200.00	199,200.00	01-Sep-2008	6	9.000%	9,893.60
Group I	0114218211	Apr-2009	01-Feb-2007	FL	90.00	198,000.00	197,164.64	01-Nov-2008	4	10.125%	9,401.78
Group I	0114218212	Feb-2009	01-Feb-2007	FL	70.00	196,000.00	194,899.54	01-Jul-2008	8	7.900%	12,000.86
Group I	0114218225	Apr-2008	01-Feb-2007	HI	80.00	420,000.00	419,383.16	01-Jul-2007	20	9.125%	62,836.73

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group I	0114229416	Dec-2008	01-Feb-2007	WA	90.00	316,800.00	313,919.78	01-Jul-2008	8	9.225%	23,589.48
Group I	0114229425	Apr-2009	01-Feb-2007	AZ	80.00	160,000.00	157,608.46	01-Nov-2008	4	10.250%	7,199.01
Group I	0114229434	Jan-2009	01-Feb-2007	FL	80.00	103,120.00	101,199.69	01-Aug-2008	7	9.250%	5,989.56
Group I	0114229436	May-2009	01-Feb-2007	CA	85.00	338,300.00	338,102.97	01-Dec-2008	3	8.875%	11,267.25
Group I	0114237095	May-2009	01-Feb-2007	FL	85.00	191,250.00	191,415.64	01-Dec-2008	3	5.700%	4,142.70
Group I	0114237102	Feb-2009	01-Feb-2007	AZ	80.00	132,000.00	130,957.75	01-Aug-2008	7	9.625%	7,451.63
Group I	0114237104	Feb-2009	01-Feb-2007	CA	63.58	220,000.00	219,745.88	01-Sep-2008	6	3.950%	5,033.86
Group I	0114264484	Mar-2009	01-Feb-2007	AZ	80.00	172,000.00	170,646.32	01-Oct-2008	5	9.000%	7,716.38
Group I	0114264487	Apr-2009	01-Feb-2007	CA	90.00	315,000.00	312,869.60	01-Nov-2008	4	9.750%	13,548.04
Group I	0114264488	May-2009	01-Feb-2007	CA	80.00	220,000.00	197,471.72	01-Dec-2008	3	3.950%	2,829.41
Group I	0114264496	May-2009	01-Feb-2007	OR	80.00	174,400.00	173,036.04	01-Dec-2008	3	9.625%	6,290.53
Group I	0114264833	Feb-2009	01-Feb-2007	AZ	95.00	275,500.00	273,203.40	01-Sep-2008	6	6.875%	11,596.81
Group I	0114265817	Apr-2009	01-Feb-2007	FL	85.88	171,750.00	171,750.00	01-Nov-2008	4	6.950%	5,538.96
Group I	0114265833	Jan-2009	01-Feb-2007	WA	80.00	200,000.00	199,987.75	01-Aug-2008	7	6.750%	9,374.40
Group I	0114266979	Jul-2008	01-Feb-2007	IL	77.24	112,000.00	111,594.18	01-Feb-2008	13	9.990%	13,679.36
Group I	0114266980	Jan-2009	01-Feb-2007	FL	49.50	250,000.00	249,509.11	01-Jun-2008	9	8.875%	19,170.06
Group I	0114267003	Apr-2009	01-Feb-2007	IL	96.97	192,000.00	189,964.09	01-Apr-2008	11	8.000%	16,039.43
Group I	0114267026	Mar-2009	01-Jan-2007	MN	74.45	110,000.00	109,702.76	01-Sep-2008	6	9.375%	6,386.45
Group I	0114267124	Jan-2009	01-Feb-2007	FL	90.00	261,000.00	260,832.42	01-Aug-2008	7	8.625%	15,486.90
Group I	0114267148	Dec-2008	01-Feb-2007	CA	80.00	205,600.00	204,725.77	01-Jul-2008	8	8.875%	14,275.26
Group I	0114280365	Feb-2009	01-Feb-2007	CA	80.00	314,400.00	314,400.00	01-Sep-2008	6	8.875%	15,746.20
Group I	0114280367	Mar-2009	01-Feb-2007	FL	80.00	256,000.00	253,714.12	01-Sep-2008	6	6.750%	10,555.97
Group I	0114280372	Feb-2009	01-Feb-2007	ID	77.30	235,000.00	230,506.30	01-Sep-2008	6	3.950%	5,271.75
Group I	0114280375	Mar-2009	01-Feb-2007	AZ	80.00	168,000.00	166,824.46	01-Oct-2008	5	9.625%	8,069.67
Group I	0114280377	May-2009	01-Feb-2007	AZ	80.00	241,600.00	238,415.48	01-Dec-2008	3	9.400%	8,830.36
Group I	0114280387	Mar-2009	01-Feb-2007	OR	80.00	157,600.00	156,819.39	01-Oct-2008	5	8.000%	6,494.32
Group I	0114302988	Mar-2009	01-Feb-2007	CO	80.00	144,000.00	144,000.00	01-Oct-2008	5	9.125%	6,444.00
Group I	0114303007	Jul-2008	01-Feb-2007	FL	90.00	260,100.00	259,440.63	01-Aug-2007	19	9.250%	32,260.87
Group I	0114303008	Feb-2009	01-Feb-2007	CA	45.00	173,250.00	172,541.86	01-Sep-2008	6	9.400%	10,229.39
Group I	0114318559	Mar-2009	01-Jan-2007	OR	85.00	174,250.00	158,241.96	01-Oct-2008	5	8.500%	7,368.74
Group I	0114333964	Jan-2009	01-Feb-2007	CA	63.64	175,000.00	171,813.47	01-Aug-2008	7	7.750%	8,378.67
Group I	0114333968	Apr-2009	01-Feb-2007	CA	90.00	283,500.00	222,852.89	01-Nov-2008	4	9.500%	10,013.64
Group I	0114333973	Mar-2009	01-Feb-2007	FL	94.98	208,000.00	211,156.18	01-Oct-2008	5	3.950%	4,231.88
Group I	0114333980	Feb-2009	01-Feb-2007	CA	80.00	436,000.00	436,000.00	01-Sep-2008	6	9.125%	22,999.00
Group I	0114333989	Dec-2008	01-Feb-2007	NV	80.00	313,600.00	309,550.65	01-Jul-2008	8	7.950%	19,149.87
Group I	0114333993	Feb-2009	01-Feb-2007	CO	80.00	176,000.00	176,000.00	01-Sep-2008	6	8.000%	8,404.00
Group I	0114333998	May-2009	01-Feb-2007	AZ	62.67	136,000.00	134,110.09	01-Dec-2008	3	9.090%	4,793.73
Group I	0114334019	Apr-2009	01-Feb-2007	CA	52.17	240,000.00	234,755.03	01-Nov-2008	4	6.300%	6,793.16
Group I	0114352283	Apr-2009	01-Feb-2007	CA	86.10	378,000.00	374,637.15	01-Nov-2008	4	9.500%	15,377.17
Group I	0114352290	Feb-2009	01-Feb-2007	FL	80.00	288,000.00	285,233.99	01-Sep-2008	6	10.125%	18,140.04

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

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Group I	0114364789	Aug-2008	01-Feb-2007	FL	62.15	225,000.00	223,525.42	01-Mar-2008	12	9.990%	24,670.47
Group I	0114364852	Feb-2009	01-Feb-2007	AZ	80.00	150,400.00	149,081.94	01-Sep-2008	6	9.625%	7,829.43
Group I	0114364859	Apr-2009	01-Feb-2007	WA	100.00	195,000.00	194,118.31	01-Nov-2008	4	10.075%	9,288.93
Group I	0114364883	Feb-2009	01-Feb-2007	CA	80.00	340,000.00	339,965.64	01-Sep-2008	6	8.875%	17,479.93
Group I	0114365913	Feb-2008	01-Mar-2007	NJ	75.00	341,250.00	340,985.68	01-Sep-2007	18	11.250%	61,062.97
Group I	0114366494	Feb-2009	01-Feb-2007	CA	70.00	399,000.00	434,357.53	01-Sep-2008	6	3.967%	11,687.73
Group I	0114366497	May-2009	01-Feb-2007	OR	80.00	162,120.00	160,851.98	01-Dec-2008	3	9.375%	5,713.52
Group I	0114366501	Apr-2009	01-Feb-2007	CA	95.00	342,000.00	339,719.11	01-Nov-2008	4	8.750%	13,606.96
Group I	0114366502	Feb-2009	01-Feb-2007	AZ	90.00	183,600.00	181,937.48	01-Sep-2008	6	5.160%	5,631.83
Group I	0114370004	Aug-2008	01-Feb-2007	FL	67.56	152,000.00	150,291.25	01-Mar-2008	12	9.375%	13,392.45
Group I	0114370005	May-2009	01-Feb-2007	FL	69.85	190,000.00	202,234.56	01-Dec-2008	3	4.050%	2,981.81
Group I	0114370007	Apr-2009	01-Feb-2007	CA	83.33	375,000.00	374,623.20	01-Nov-2008	4	8.875%	14,541.64
Group I	0114370010	May-2009	01-Feb-2007	FL	93.75	300,000.00	298,648.98	01-Apr-2008	11	9.000%	25,214.13
Group I	0114370011	Jan-2009	01-Feb-2007	AZ	75.00	176,250.00	175,468.88	01-Aug-2008	7	9.500%	11,836.52
Group I	0114370012	Mar-2009	01-Feb-2007	OR	80.00	208,000.00	204,231.39	01-Oct-2008	5	10.000%	9,784.91
Group I	0114370017	Jan-2009	01-Feb-2007	CA	78.13	300,800.00	288,679.01	01-Aug-2008	7	3.950%	8,215.43
Group I	0114370019	Apr-2009	01-Feb-2007	WA	80.00	180,000.00	178,192.58	01-Nov-2008	4	9.125%	6,942.20
Group I	0114370049	Nov-2008	01-Feb-2007	FL	65.00	162,500.00	161,585.88	01-May-2008	10	7.450%	11,208.93
Group I	0114375080	Oct-2008	01-Feb-2007	CA	90.00	351,000.00	350,016.75	01-May-2008	10	8.500%	25,059.29
Group I	0114375086	May-2009	01-Feb-2007	AZ	80.00	332,800.00	326,484.28	01-Dec-2008	3	10.000%	12,177.71
Group I	0114375090	Dec-2008	01-Feb-2007	CA	80.00	376,000.00	376,000.00	01-Jun-2008	9	8.625%	25,426.94
Group I	0114375093	May-2009	01-Feb-2007	CA	80.00	320,000.00	231,312.70	01-Dec-2008	3	6.990%	6,242.87
Group I	0114375097	May-2009	01-Feb-2007	CA	80.00	242,000.00	241,874.51	01-Dec-2008	3	8.000%	7,321.76
Group I	0114375107	Mar-2009	01-Feb-2007	FL	68.57	120,000.00	118,833.66	01-Jul-2008	8	9.750%	8,914.73
Group I	0114375109	Dec-2008	01-Feb-2007	FL	68.63	175,000.00	181,206.64	01-Jun-2008	9	7.250%	11,393.47
Group I	0114375110	Oct-2008	01-Feb-2007	FL	80.00	320,000.00	318,955.06	01-May-2008	10	9.350%	28,194.35
Group I	0114375111	Apr-2009	01-Feb-2007	FL	100.00	130,000.00	130,000.00	01-Nov-2008	4	10.150%	6,272.46
Group I	0114375115	May-2009	01-Feb-2007	AZ	76.55	235,000.00	166,064.67	01-Dec-2008	3	3.950%	2,379.40
Group I	0114375157	Apr-2009	01-Feb-2007	FL	80.00	280,000.00	320,281.79	01-Nov-2008	4	6.700%	9,903.65
Group I	0114380251	May-2009	01-Jan-2007	CA	31.79	106,500.00	105,737.80	01-Dec-2008	3	9.750%	4,073.60
Group I	0114399765	Apr-2009	01-Feb-2007	FL	71.71	147,000.00	150,075.00	01-Oct-2008	5	11.200%	9,353.65
Group I	0114399767	Jan-2009	01-Feb-2007	CA	85.00	284,750.00	284,875.01	01-Aug-2008	7	3.950%	7,330.33
Group I	0114399771	Nov-2008	01-Feb-2007	FL	80.00	154,400.00	123,255.00	01-Jun-2008	9	4.030%	4,047.06
Group I	0114399775	Jun-2008	01-Feb-2007	FL	100.00	271,000.00	270,443.15	01-Jan-2008	14	9.950%	34,037.25
Group I	0114399788	Jan-2009	01-Feb-2007	AZ	80.00	150,400.00	150,345.32	01-Aug-2008	7	8.875%	9,349.66
Group I	0114414365	Apr-2009	01-Feb-2007	AZ	80.00	148,000.00	93,261.82	01-Nov-2008	4	6.000%	2,558.84
Group I	0114414369	Apr-2009	01-Feb-2007	CA	80.00	192,000.00	192,927.57	01-Sep-2008	6	8.750%	10,588.24
Group I	0114414376	Apr-2009	01-Feb-2007	CA	54.35	250,001.00	248,501.99	01-Sep-2008	6	8.750%	13,488.25
Group I	0114414397	Jan-2009	01-Feb-2007	NV	80.00	172,000.00	170,872.09	01-Aug-2008	7	9.375%	10,131.72
Group I	0114451916	Feb-2009	01-Feb-2007	AZ	80.00	200,000.00	198,671.47	01-Sep-2008	6	9.125%	10,466.97

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Group I	0114451917	Nov-2008	01-Feb-2007	AZ	80.00	154,000.00	152,834.16	01-May-2008	10	9.125%	10,889.04
Group I	0114451921	Jan-2009	01-Feb-2007	CA	80.00	164,000.00	163,986.02	01-Aug-2008	7	8.875%	9,121.67
Group I	0114451927	Feb-2009	01-Feb-2007	AZ	80.00	176,000.00	181,097.29	01-Sep-2008	6	4.160%	4,395.61
Group I	0114451931	May-2009	01-Mar-2007	AZ	80.00	169,600.00	169,493.31	01-Dec-2008	3	8.500%	5,381.44
Group I	0114451932	Dec-2008	01-Feb-2007	CA	78.93	296,000.00	296,000.00	01-Jun-2008	9	8.625%	20,017.06
Group I	0114451942	Feb-2009	01-Feb-2007	WA	80.00	220,000.00	217,909.37	01-Sep-2008	6	8.875%	10,606.02
Group I	0114457820	Nov-2008	01-Mar-2007	OH	95.00	133,000.00	95,816.87	01-Mar-2008	12	8.850%	11,619.98
Group I	0114457882	Feb-2009	01-Feb-2007	AZ	80.00	162,400.00	161,587.25	01-Sep-2008	6	10.375%	9,728.04
Group I	0114457886	May-2009	01-Mar-2007	FL	75.00	172,500.00	173,473.64	01-Dec-2008	3	6.000%	3,966.06
Group I	0114478696	Apr-2009	01-Feb-2007	CA	56.55	410,000.00	407,557.90	01-Nov-2008	4	9.500%	17,614.71
Group I	0114478698	May-2009	01-Feb-2007	NV	70.00	175,000.00	173,237.06	01-Dec-2008	3	9.000%	5,820.94
Group I	0114478709	Mar-2009	01-Feb-2007	CA	85.00	277,950.00	277,950.00	01-Oct-2008	5	6.350%	9,485.07
Group I	0114478725	Apr-2009	01-Feb-2007	OR	80.00	174,880.00	174,703.92	01-Nov-2008	4	9.125%	6,973.62
Group I	0114492723	Apr-2009	01-Feb-2007	FL	80.00	142,400.00	141,323.42	01-Jul-2008	8	8.500%	8,293.68
Group I	0114492735	May-2009	01-Feb-2007	AZ	95.00	256,500.00	256,500.00	01-Dec-2008	3	8.000%	8,015.60
Group I	0114519480	Apr-2009	01-Mar-2007	AZ	80.00	161,600.00	158,893.49	01-Nov-2008	4	8.875%	6,178.97
Group I	0114553570	Feb-2009	01-Feb-2007	CA	90.00	342,000.00	231,284.26	01-Sep-2008	6	6.640%	9,437.98
Group I	0114553579	Jan-2009	01-Mar-2007	WA	80.00	241,600.00	254,341.37	01-Aug-2008	7	3.950%	6,537.99
Group I	0114553580	Feb-2009	01-Mar-2007	CT	90.00	233,100.00	231,676.34	01-Aug-2008	7	8.500%	12,839.38
Group I	0114553581	Dec-2008	01-Mar-2007	CA	80.00	135,920.00	135,920.00	01-Jul-2008	8	8.500%	8,744.23
Group I	0114553589	Jan-2009	01-Mar-2007	AZ	80.00	163,120.00	162,137.59	01-Aug-2008	7	8.500%	9,025.93
Group I	0114553613	Jan-2009	01-Mar-2007	CA	83.07	365,500.00	365,349.55	01-May-2008	10	6.700%	22,651.68
Group I	0114567200	Nov-2008	01-Mar-2007	FL	95.00	294,500.00	293,430.79	01-Apr-2008	11	8.500%	25,389.43
Group I	0114567210	Oct-2008	01-Mar-2007	RI	62.66	250,000.00	249,644.50	01-May-2008	10	11.875%	28,389.65
Group I	0114582227	Apr-2009	01-Dec-2006	PA	80.00	211,600.00	217,283.94	01-Nov-2008	4	6.750%	6,877.74
Group I	0114582233	Mar-2009	01-Dec-2006	FL	79.70	200,050.00	196,552.22	01-Nov-2008	4	10.975%	10,577.19
Group I	0114582236	Jul-2008	01-Dec-2006	CT	80.00	127,200.00	126,738.62	01-Mar-2008	12	10.875%	14,169.14
Group I	0114582244	Mar-2009	01-Dec-2006	SC	79.99	165,750.00	160,858.08	01-Nov-2008	4	9.875%	7,770.52
Group I	0114582247	May-2009	01-Jan-2007	CT	85.00	391,000.00	412,463.65	01-Jan-2009	2	5.750%	7,616.69
Group I	0114582260	Jun-2008	01-Jan-2007	NY	85.00	408,000.00	406,276.19	01-Feb-2008	13	7.975%	39,394.52
Group I	0114582289	Aug-2007	01-Jan-2007	NJ	85.00	361,250.00	360,661.62	01-Feb-2007	25	10.125%	63,537.52
Group I	0114582302	Apr-2009	01-Jan-2007	FL	91.88	215,000.00	202,745.46	01-Dec-2008	3	7.250%	5,943.33
Group I	0114582314	Apr-2009	01-Jan-2007	FL	80.02	200,050.00	201,460.63	01-Dec-2008	3	5.000%	4,018.14
Group I	0114582332	Jun-2008	01-Feb-2007	NJ	75.00	251,250.00	250,151.69	01-Feb-2008	13	9.125%	24,293.45
Group I	0114582349	May-2009	01-Jan-2007	NY	80.00	360,000.00	382,547.71	01-Sep-2008	6	6.990%	17,145.05
Group I	0114582363	Feb-2009	01-Jan-2007	FL	90.00	356,400.00	354,811.79	01-Sep-2007	18	10.125%	56,211.46
Group I	0114582368	Oct-2007	01-Jan-2007	NY	80.00	320,000.00	319,390.68	01-Jun-2007	21	9.750%	48,453.88
Group I	0114582380	Sep-2008	01-Jan-2007	FL	80.00	352,000.00	351,777.83	01-Jan-2007	26	9.875%	61,056.25
Group I	0114582382	Apr-2009	01-Jan-2007	NJ	76.95	242,400.00	239,522.41	01-Apr-2008	11	6.625%	16,621.28
Group I	0114582394	Mar-2008	01-Jan-2007	NJ	80.00	292,000.00	290,833.76	01-Dec-2007	15	10.125%	33,455.11

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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	0114582417	Apr-2009	01-Jan-2007	FL	84.97	85,900.00	85,345.65	01-Dec-2008	3	10.125%	3,529.50
Group I	0114582418	Jun-2008	01-Jan-2007	PA	85.00	351,050.00	349,724.88	01-Dec-2007	15	10.125%	40,933.63
Group I	0114582434	Feb-2009	01-Feb-2007	NY	80.00	428,000.00	419,810.32	01-Oct-2008	5	6.750%	15,992.28
Group I	0114582454	Oct-2008	01-Feb-2007	FL	89.23	356,900.00	355,424.47	01-May-2008	10	9.500%	30,993.44
Group I	0114582471	Feb-2009	01-Feb-2007	NY	73.72	317,000.00	313,865.39	01-Jun-2008	9	9.500%	25,740.06
Group I	0114582477	Aug-2008	01-Feb-2007	FL	70.00	297,500.00	296,243.41	01-Apr-2008	11	9.500%	26,963.61
Group I	0114582485	Sep-2008	01-Feb-2007	NY	90.00	396,000.00	390,028.96	01-May-2008	10	6.500%	24,434.11
Group I	0114582488	Dec-2008	01-Feb-2007	FL	80.00	124,000.00	122,911.94	01-Aug-2008	7	9.125%	7,380.13
Group I	0114582494	Sep-2008	01-Feb-2007	NY	90.00	522,000.00	522,000.00	01-Apr-2008	11	7.875%	38,999.95
Group I	0114582500	Jan-2009	01-Feb-2007	NY	90.00	207,000.00	205,822.02	01-Sep-2008	6	9.500%	11,890.75
Group I	0114582502	Oct-2008	01-Feb-2007	CT	80.00	600,000.00	593,125.45	01-Jun-2008	9	9.500%	46,066.01
Group I	0114582507	May-2009	01-Mar-2007	NY	80.00	112,000.00	110,954.29	01-Nov-2008	4	7.500%	3,809.51
Group I	0114582509	May-2009	01-Feb-2007	NJ	90.00	378,000.00	378,000.00	01-Jan-2009	2	7.500%	9,198.00
Group I	0114582520	May-2009	01-Feb-2007	NY	63.22	275,000.00	271,335.43	01-Jul-2008	8	7.850%	17,235.12
Group I	0114582527	Feb-2009	01-Mar-2007	NY	79.23	412,000.00	412,000.00	01-Jul-2008	8	7.850%	26,265.00
Group I	0114582540	Jan-2009	01-Mar-2007	NJ	80.00	212,000.00	210,447.16	01-Sep-2008	6	7.250%	9,789.02
Group I	0114582542	Jun-2007	01-Mar-2007	NY	55.67	250,500.00	250,500.00	01-Feb-2007	25	9.490%	48,124.42
Group I	0114582545	Feb-2009	01-Mar-2007	CT	29.85	80,000.00	78,546.22	01-Oct-2008	5	7.750%	3,187.83
Group I	0114588301	Apr-2009	01-Mar-2007	WA	80.00	200,000.00	198,244.25	01-Nov-2008	4	8.500%	7,116.43
Group I	0114588303	Apr-2009	01-Mar-2007	CA	100.00	269,900.00	177,493.01	01-Nov-2008	4	8.330%	6,937.47
Group I	0114621987	Dec-2008	01-Mar-2007	SC	95.00	190,000.00	188,885.50	01-Oct-2007	17	7.990%	21,065.59
Group I	0114623389	Apr-2009	01-Mar-2007	AZ	80.00	152,000.00	151,007.89	01-Nov-2008	4	9.000%	6,016.68
Group I	0114623390	Jan-2009	01-Mar-2007	OR	79.11	178,000.00	176,524.26	01-Aug-2008	7	8.750%	9,228.19
Group I	0114623392	Jan-2009	01-Mar-2007	AZ	80.00	174,400.00	174,371.42	01-Aug-2008	7	8.000%	9,546.87
Group I	0114623394	Feb-2009	01-Mar-2007	FL	80.00	131,120.00	130,283.77	01-Sep-2008	6	9.000%	6,641.32
Group I	0114623397	Jan-2009	01-Mar-2007	FL	80.00	347,680.00	347,659.11	01-Aug-2008	7	8.375%	18,838.77
Group I	0114637731	Sep-2008	01-Mar-2007	NJ	83.38	175,100.00	173,129.95	01-Apr-2008	11	7.500%	13,332.91
Group I	0114637860	Feb-2009	01-Mar-2007	ID	89.62	211,500.00	210,215.51	01-Sep-2008	6	7.825%	10,253.02
Group I	0114637871	Jan-2009	01-Mar-2007	AZ	80.00	175,200.00	173,919.71	01-Aug-2008	7	8.250%	8,963.60
Group I	0114637873	Apr-2009	01-Mar-2007	CA	80.00	360,000.00	360,000.00	01-Nov-2008	4	8.125%	12,667.50
Group I	0114637877	Dec-2008	01-Mar-2007	DE	95.00	230,375.00	261,672.33	01-Jul-2008	8	5.480%	10,666.84
Group I	0114637895	Jan-2009	01-Mar-2007	MO	85.00	229,500.00	227,990.82	01-Aug-2008	7	9.200%	14,865.41
Group I	0114643284	Feb-2009	01-Mar-2007	AZ	79.39	146,080.00	146,519.11	01-Sep-2008	6	6.843%	6,182.40
Group I	0114647800	Jan-2009	01-Mar-2007	NJ	80.00	304,000.00	302,335.72	01-Aug-2008	7	8.750%	18,214.11
Group I	0114647871	May-2009	01-Mar-2007	CA	80.00	176,000.00	174,608.25	01-Dec-2008	3	8.750%	5,736.33
Group I	0114647875	Jan-2009	01-Mar-2007	FL	80.00	148,080.00	146,951.54	01-Aug-2008	7	8.500%	7,557.80
Group I	0114647882	Apr-2009	01-Mar-2007	WA	100.00	235,000.00	233,846.33	01-Nov-2008	4	8.950%	9,873.64
Group I	0114647886	May-2009	01-Mar-2007	MA	90.00	144,000.00	153,112.61	01-Jun-2008	9	9.300%	12,328.46
Group I	0114670754	Apr-2009	01-Mar-2007	FL	71.67	215,000.00	213,272.83	01-Nov-2008	4	7.750%	7,430.70
Group I	0114670774	Apr-2009	01-Mar-2007	OR	100.00	234,900.00	234,900.00	01-Nov-2008	4	8.900%	9,865.80

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Group I	0114670775	Feb-2009	01-Mar-2007	AZ	80.00	173,520.00	173,519.24	01-Sep-2008	6	8.125%	8,722.96
Group I	0114670776	May-2009	01-Mar-2007	WA	100.00	285,000.00	284,999.88	01-Dec-2008	3	8.150%	9,084.35
Group I	0114670777	Apr-2009	01-Mar-2007	AZ	100.00	170,000.00	167,082.17	01-Nov-2008	4	8.250%	6,074.36
Group I	0114670779	Feb-2009	01-Mar-2007	CA	90.00	288,000.00	287,996.39	01-Sep-2008	6	7.625%	13,679.84
Group I	0114699519	May-2009	01-Mar-2007	NJ	49.28	340,000.00	338,496.23	01-Jan-2009	2	9.650%	10,659.22
Group I	0114703561	Nov-2008	01-Mar-2007	OR	80.00	183,600.00	181,523.12	01-Jun-2008	9	8.875%	12,814.28
Group I	0114703562	Mar-2009	01-Mar-2007	CA	74.89	318,300.00	318,299.54	01-Oct-2008	5	6.350%	10,862.04
Group I	0114703598	May-2009	01-Mar-2007	CA	72.83	335,000.00	335,000.00	01-Dec-2008	3	7.990%	10,454.80
Group I	0114723819	Dec-2008	01-Mar-2007	AZ	80.00	185,600.00	184,390.39	01-Jul-2008	8	8.875%	10,997.14
Group I	0114723846	May-2009	01-Mar-2007	AZ	80.00	344,000.00	364,326.32	01-Dec-2008	3	3.950%	5,220.21
Group I	0114723850	Jan-2009	01-Mar-2007	AZ	80.00	159,200.00	158,176.71	01-Aug-2008	7	9.000%	9,283.78
Group I	0114723853	May-2009	01-Mar-2007	CA	80.00	285,600.00	284,604.98	01-Dec-2008	3	7.625%	8,422.61
Group I	0114723855	Mar-2009	01-Mar-2007	CT	100.00	75,000.00	74,196.40	01-Oct-2008	5	9.890%	4,062.75
Group I	0114723860	Dec-2008	01-Mar-2007	NV	80.00	193,600.00	192,515.07	01-Jul-2008	8	9.000%	12,484.17
Group I	0114729632	Mar-2009	01-Mar-2007	AZ	83.80	150,000.00	147,720.77	01-Oct-2008	5	8.375%	6,464.19
Group I	0114729641	Apr-2009	01-Mar-2007	CA	80.00	357,928.00	356,121.25	01-Nov-2008	4	5.500%	8,875.38
Group I	0114729648	Jan-2009	01-Mar-2007	CA	55.00	148,500.00	147,996.43	01-Aug-2008	7	9.650%	10,150.25
Group I	0114729655	Nov-2008	01-Mar-2007	FL	60.00	186,000.00	185,077.88	01-Jun-2008	9	7.900%	12,534.58
Group I	0114729660	May-2009	01-Mar-2007	CO	95.00	161,500.00	161,500.00	01-Dec-2008	3	7.700%	4,845.00
Group I	0114729665	Nov-2008	01-Mar-2007	FL	65.00	139,750.00	139,564.93	01-May-2007	22	10.200%	26,962.00
Group I	0114729667	Mar-2009	01-Mar-2007	AZ	80.00	156,000.00	156,000.00	01-Oct-2008	5	8.500%	6,422.00
Group I	0114729669	Jan-2009	01-Mar-2007	CA	70.91	156,000.00	155,206.59	01-Aug-2008	7	9.500%	9,494.58
Group I	0114732941	Dec-2008	01-Mar-2007	IN	90.00	65,700.00	67,803.38	01-Jun-2008	9	8.200%	4,858.07
Group I	0114735741	Feb-2009	01-Feb-2007	FL	80.00	202,400.00	200,241.15	01-Sep-2008	6	10.125%	12,478.25
Group I	0114739027	Mar-2009	01-Mar-2007	CA	94.40	396,500.00	396,080.23	01-Sep-2008	6	7.450%	18,351.76
Group I	0114739028	May-2009	01-Mar-2007	OR	80.00	145,396.00	144,134.50	01-Dec-2008	3	8.500%	4,464.52
Group I	0114739038	Feb-2009	01-Mar-2007	AZ	80.00	139,200.00	139,155.65	01-Sep-2008	6	7.550%	6,540.58
Group I	0114739042	May-2009	01-Mar-2007	FL	80.00	196,000.00	193,924.45	01-Dec-2008	3	6.550%	4,883.64
Group I	0114739044	Mar-2009	01-Mar-2007	OR	80.00	236,000.00	234,382.06	01-Oct-2008	5	7.125%	8,758.58
Group I	0114739046	May-2009	01-Mar-2007	CA	70.00	412,300.00	410,077.63	01-Dec-2008	3	9.500%	14,891.70
Group I	0114750567	Mar-2009	01-Mar-2007	CA	95.00	294,500.00	313,452.99	01-Oct-2008	5	4.150%	6,599.78
Group I	0114750573	Jan-2009	01-Mar-2007	AZ	80.00	146,400.00	145,612.07	01-Aug-2008	7	9.250%	8,675.52
Group I	0114750576	May-2009	01-Mar-2007	AZ	70.00	88,200.00	87,271.20	01-Dec-2008	3	10.125%	3,498.47
Group I	0114750583	May-2009	01-Mar-2007	CA	80.00	263,992.00	263,992.00	01-Dec-2008	3	7.375%	7,287.27
Group I	0114750592	Nov-2008	01-Mar-2007	FL	80.00	142,844.00	142,822.42	01-Jun-2008	9	6.550%	7,920.66
Group I	0114750602	May-2009	01-Mar-2007	CA	66.56	203,000.00	202,980.08	01-Dec-2008	3	8.000%	6,190.86
Group I	0114750604	Mar-2009	01-Mar-2007	NV	100.00	272,000.00	272,262.83	01-Oct-2008	5	5.500%	7,911.57
Group I	0114760587	May-2009	01-Mar-2007	AZ	87.75	175,500.00	175,441.84	01-Dec-2008	3	7.900%	5,409.45
Group I	0114760589	Feb-2009	01-Mar-2007	AZ	85.00	192,100.00	188,855.07	01-Sep-2008	6	8.375%	8,690.90
Group I	0114760591	May-2009	01-Mar-2007	CA	85.00	340,000.00	339,083.02	01-Dec-2008	3	8.475%	11,264.63

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Group I	0114760596	Jan-2009	01-Mar-2007	OR	80.00	176,800.00	176,792.96	01-Aug-2008	7	8.125%	9,734.70
Group I	0114760597	Jan-2009	01-Mar-2007	AZ	75.00	161,250.00	159,031.80	01-Aug-2008	7	8.375%	8,775.11
Group I	0114760602	May-2009	01-Mar-2007	WA	80.00	272,000.00	269,999.71	01-Dec-2008	3	9.000%	8,971.26
Group I	0114760617	Nov-2008	01-Mar-2007	OR	80.00	212,800.00	211,830.27	01-May-2008	10	9.000%	16,466.72
Group I	0114760625	Aug-2008	01-Mar-2007	HI	84.44	380,000.00	380,000.00	01-Jan-2008	14	8.000%	36,559.21
Group I	0114760626	May-2009	01-Mar-2007	AZ	80.00	188,000.00	185,161.22	01-Dec-2008	3	9.000%	6,316.90
Group I	0114760630	May-2009	01-Mar-2007	CA	72.16	350,000.00	348,039.13	01-Dec-2008	3	8.750%	11,957.27
Group I	0114768905	Mar-2009	01-Mar-2007	FL	90.00	328,500.00	327,701.38	01-Oct-2007	17	7.875%	38,157.99
Group I	0114770828	Mar-2009	01-Mar-2007	CA	48.79	261,000.00	260,888.69	01-Oct-2008	5	8.125%	11,147.59
Group I	0114770830	Apr-2009	01-Mar-2007	AZ	90.00	270,000.00	270,000.00	01-Mar-2008	12	8.700%	25,830.00
Group I	0114770833	Oct-2008	01-Mar-2007	NV	80.00	181,280.00	180,353.21	01-May-2008	10	9.000%	13,341.33
Group I	0114770837	Jan-2009	01-Mar-2007	AZ	80.00	158,400.00	157,363.00	01-Aug-2008	7	8.500%	8,524.24
Group I	0114770843	Mar-2009	01-Mar-2007	MI	85.00	119,850.00	125,626.67	01-Sep-2008	6	9.725%	7,722.30
Group I	0114771427	Apr-2009	01-Feb-2007	CA	90.00	346,500.00	347,282.64	01-Nov-2008	4	6.400%	10,217.71
Group I	0114771441	Feb-2009	01-Mar-2007	AZ	67.80	169,500.00	166,795.24	01-Sep-2008	6	7.150%	7,370.88
Group I	0114771450	May-2009	01-Mar-2007	CA	80.00	408,000.00	407,998.99	01-Dec-2008	3	7.350%	11,644.95
Group I	0114771457	Apr-2008	01-Mar-2007	FL	81.90	379,200.00	377,219.07	01-Nov-2007	16	8.850%	46,999.16
Group I	0114771468	Apr-2009	01-Mar-2007	FL	65.00	120,250.00	120,063.38	01-Oct-2008	5	9.450%	6,266.79
Group I	0114771470	Mar-2009	01-Mar-2007	CA	62.91	292,550.00	291,616.38	01-Oct-2008	5	7.850%	12,497.19
Group I	0114771471	May-2009	01-Mar-2007	CA	70.00	231,000.00	231,000.00	01-Dec-2008	3	8.350%	7,555.65
Group I	0114771477	Mar-2009	01-Mar-2007	CA	70.00	434,000.00	434,000.00	01-Oct-2008	5	7.250%	16,799.43
Group I	0114771479	Jan-2009	01-Mar-2007	CA	89.10	463,250.00	463,250.00	01-Aug-2008	7	7.650%	24,841.80
Group I	0114771483	Nov-2008	01-Mar-2007	FL	64.02	288,100.00	286,480.54	01-Jun-2008	9	8.250%	19,267.47
Group I	0114771486	Mar-2009	01-Mar-2007	CA	68.52	370,000.00	370,000.00	01-Oct-2008	5	7.925%	16,025.59
Group I	0114771498	May-2009	01-Mar-2007	FL	90.00	170,100.00	186,021.44	01-Dec-2008	3	4.634%	3,199.47
Group I	0114771509	Dec-2008	01-Mar-2007	CA	69.64	313,400.00	312,798.05	01-Jul-2008	8	8.550%	20,972.66
Group I	0114788995	Mar-2009	01-Mar-2007	CA	85.00	382,500.00	385,837.01	01-Oct-2008	5	6.250%	12,898.33
Group I	0114789003	Dec-2008	01-Mar-2007	FL	78.13	150,000.00	149,227.11	01-Jul-2008	8	7.990%	9,311.50
Group I	0114789007	May-2009	01-Mar-2007	CA	90.00	315,000.00	314,914.69	01-Dec-2008	3	6.500%	7,872.90
Group I	0114818853	Jan-2009	01-Mar-2007	CA	85.00	280,500.00	278,529.67	01-Aug-2008	7	9.250%	15,537.41
Group I	0114818858	May-2009	01-Mar-2007	NV	80.00	206,200.00	204,619.03	01-Dec-2008	3	7.550%	6,006.11
Group I	0114818880	Nov-2008	01-Mar-2007	CA	80.00	271,200.00	269,398.88	01-May-2008	10	8.375%	17,585.40
Group I	0114818886	May-2009	01-Mar-2007	CA	95.00	266,000.00	263,571.45	01-Dec-2008	3	8.500%	8,141.99
Group I	0114818891	May-2009	01-Mar-2007	CA	80.00	200,000.00	200,000.00	01-Dec-2008	3	7.875%	5,670.85
Group I	0114818901	Mar-2009	01-Mar-2007	AZ	80.00	151,600.00	150,443.68	01-Oct-2008	5	9.000%	6,549.51
Group I	0114818902	Feb-2009	01-Mar-2007	CA	80.00	288,000.00	286,482.89	01-Sep-2008	6	7.125%	11,287.31
Group I	0114818908	Aug-2008	01-Mar-2007	FL	77.25	180,000.00	179,424.75	01-Mar-2008	12	8.675%	17,097.93
Group I	0114818910	Jan-2009	01-Mar-2007	CA	90.00	292,500.00	292,500.00	01-Aug-2008	7	8.850%	18,317.79
Group I	0114818911	Apr-2009	01-Mar-2007	FL	79.41	135,000.00	132,652.00	01-Oct-2008	5	8.875%	5,701.65
Group I	0114818929	May-2009	01-Mar-2007	OR	80.00	136,800.00	135,821.66	01-Dec-2008	3	9.000%	4,535.64

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Group I	0114818930	Mar-2009	01-Mar-2007	CA	85.00	355,300.00	374,740.98	01-Oct-2008	5	5.400%	10,591.60
Group I	0114818932	Mar-2009	01-Mar-2007	CA	80.00	306,400.00	306,400.00	01-Oct-2008	5	6.700%	11,081.42
Group I	0114818933	May-2009	01-Mar-2007	CA	84.83	369,000.00	367,078.53	01-Mar-2008	12	8.500%	28,964.05
Group I	0114818937	Sep-2008	01-Mar-2007	FL	80.00	176,000.00	175,197.55	01-Apr-2008	11	9.000%	14,206.49
Group I	0114818960	Nov-2008	01-Mar-2007	CA	80.00	352,000.00	352,000.00	01-Jun-2008	9	7.850%	23,716.00
Group I	0114827111	Apr-2009	01-Mar-2007	FL	100.00	365,000.00	362,684.44	01-Nov-2008	4	8.500%	14,088.53
Group I	0114839758	Feb-2009	01-Mar-2007	FL	90.00	184,500.00	182,107.46	01-Sep-2008	6	8.500%	9,688.92
Group I	0114839783	Dec-2008	01-Mar-2007	CA	79.28	264,000.00	263,997.29	01-Jul-2008	8	7.250%	14,849.80
Group I	0114839807	Jan-2009	01-Mar-2007	ID	90.00	144,000.00	142,454.65	01-Aug-2008	7	9.000%	9,058.05
Group I	0114839839	May-2009	01-Mar-2007	ID	80.00	216,000.00	216,924.53	01-Dec-2008	3	6.000%	4,959.81
Group I	0114839847	Mar-2009	01-Mar-2007	CA	90.50	328,500.00	323,685.33	01-Oct-2008	5	8.500%	14,395.88
Group I	0114839863	Apr-2009	01-Mar-2007	ID	89.58	193,500.00	191,114.87	01-Nov-2008	4	9.375%	8,467.72
Group I	0114839876	Mar-2009	01-Mar-2007	OR	90.00	301,500.00	298,691.26	01-May-2008	10	8.625%	24,177.94
Group I	0114839877	May-2009	01-Mar-2007	OR	89.39	160,000.00	158,213.55	01-Oct-2008	5	9.250%	8,060.49
Group I	0114841801	May-2009	01-Mar-2007	CA	75.00	352,500.00	352,058.78	01-Aug-2008	7	8.350%	20,727.45
Group I	0114841817	May-2009	01-Mar-2007	AR	80.00	108,800.00	108,614.56	01-Dec-2008	3	9.550%	4,094.99
Group I	0114841840	Feb-2009	01-Mar-2007	CA	60.67	300,000.00	298,935.31	01-Sep-2008	6	7.250%	13,255.91
Group I	0114841878	Mar-2009	01-Mar-2007	FL	70.00	158,900.00	158,601.81	01-Oct-2008	5	8.950%	7,815.69
Group I	0114841880	Mar-2009	01-Mar-2007	AZ	80.00	400,000.00	399,226.25	01-Oct-2008	5	8.900%	19,555.93
Group I	0114841889	Nov-2008	01-Mar-2007	FL	69.84	132,000.00	131,775.04	01-May-2008	10	9.350%	11,656.29
Group I	0114841891	Mar-2009	01-Mar-2007	FL	70.00	154,000.00	137,773.07	01-Oct-2008	5	8.450%	6,377.39
Group I	0114841893	Dec-2008	01-Mar-2007	CA	70.97	550,000.00	489,999.48	01-Jul-2008	8	6.000%	23,731.27
Group I	0114841896	Apr-2009	01-Mar-2007	CA	21.51	200,000.00	198,520.73	01-Nov-2008	4	7.500%	6,941.56
Group I	0114841901	Mar-2009	01-Mar-2007	CA	80.00	328,000.00	258,533.73	01-Oct-2008	5	6.000%	8,268.44
Group I	0114841904	Apr-2009	01-Apr-2007	NV	95.00	308,702.00	308,689.01	01-Nov-2008	4	9.950%	14,585.58
Group I	0114841916	May-2009	01-Mar-2007	NV	77.97	177,000.00	176,558.63	01-Dec-2008	3	7.900%	5,443.93
Group I	0114848984	Nov-2008	01-Mar-2007	CA	85.00	340,000.00	337,950.29	01-Jun-2008	9	8.750%	22,027.88
Group I	0114848988	Apr-2009	01-Mar-2007	AZ	80.00	159,200.00	159,200.00	01-Nov-2008	4	8.625%	6,358.08
Group I	0114849001	Feb-2009	01-Mar-2007	OR	79.25	168,000.00	166,836.85	01-Sep-2008	6	9.000%	8,330.29
Group I	0114858057	Feb-2009	01-Mar-2007	FL	65.00	195,000.00	193,661.40	01-Sep-2008	6	7.875%	8,795.48
Group I	0114858058	Feb-2009	01-Mar-2007	CA	80.00	389,600.00	389,600.00	01-Sep-2008	6	8.125%	17,962.22
Group I	0114858066	Apr-2009	01-Mar-2007	WA	100.00	253,000.00	210,537.76	01-Aug-2008	7	8.550%	12,675.61
Group I	0114881372	Feb-2009	01-Jan-2007	IL	85.00	272,000.00	270,730.65	01-Sep-2008	6	9.125%	15,556.54
Group I	0114881621	Dec-2008	01-Mar-2007	NV	80.00	216,160.00	213,319.73	01-Jul-2008	8	9.000%	13,254.01
Group I	0114881630	Dec-2008	01-Apr-2007	FL	80.00	186,240.00	186,240.00	01-Jul-2008	8	8.125%	11,488.68
Group I	0114881632	Dec-2008	01-Apr-2007	FL	65.00	82,550.00	82,019.82	01-Jul-2008	8	11.900%	7,783.37
Group I	0114948307	Feb-2009	01-Apr-2007	NV	80.00	139,199.00	139,199.00	01-Sep-2008	6	7.875%	6,200.12
Group I	0114948311	Mar-2009	01-Apr-2007	FL	80.00	220,000.00	219,445.79	01-Nov-2007	16	7.750%	23,801.20
Group I	0114948370	Mar-2009	01-Dec-2006	NY	75.00	237,750.00	255,855.21	01-Jul-2008	8	9.054%	18,185.67
Group I	0114948377	Mar-2009	01-Jan-2007	NY	80.00	456,000.00	429,603.42	01-Aug-2008	7	6.000%	17,640.49

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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	0114948380	Aug-2008	01-Jan-2007	FL	80.00	263,200.00	260,683.02	01-Feb-2008	13	9.130%	25,815.18
Group I	0114948384	Jan-2009	01-Jan-2007	IL	100.00	170,000.00	168,436.30	01-Aug-2008	7	10.200%	12,228.40
Group I	0114948390	Sep-2008	01-Dec-2006	FL	100.00	350,000.00	349,752.74	01-Mar-2007	24	9.675%	66,729.47
Group I	0114948402	Dec-2008	01-Jan-2007	IL	90.00	400,500.00	399,903.89	01-Dec-2007	15	9.255%	45,519.90
Group I	0114948412	Feb-2009	01-Dec-2006	CA	53.62	100,000.00	99,662.22	01-Sep-2008	6	10.705%	6,780.30
Group I	0114948441	Jan-2009	01-Jan-2007	VA	75.00	315,000.00	328,754.52	01-Aug-2008	7	7.660%	17,726.84
Group I	0114948445	May-2009	01-Jan-2007	IL	80.65	150,000.00	151,734.55	01-Dec-2008	3	9.790%	5,866.66
Group I	0114948456	Feb-2009	01-Jan-2007	IL	89.40	134,100.00	105,579.34	01-Sep-2008	6	8.000%	5,371.78
Group I	0114948495	Mar-2009	01-Jan-2007	CA	58.33	350,000.00	349,365.64	01-Sep-2008	6	10.180%	21,665.71
Group I	0114948525	Oct-2008	01-Feb-2007	NY	85.00	552,500.00	548,756.56	01-May-2008	10	8.750%	45,054.49
Group I	0114948530	Apr-2009	01-Dec-2006	TX	80.00	64,240.00	63,524.13	01-Nov-2008	4	10.730%	3,245.32
Group I	0114948541	Apr-2009	01-Dec-2006	PA	100.00	93,000.00	92,524.96	01-Nov-2008	4	9.500%	4,163.94
Group I	0114948542	Feb-2009	01-Jan-2007	FL	66.67	190,000.00	195,648.85	01-Sep-2008	6	6.580%	7,854.44
Group I	0114948556	Apr-2009	01-Jan-2007	NC	95.00	161,500.00	158,908.04	01-Nov-2008	4	9.355%	6,891.66
Group I	0114948568	Feb-2009	01-Dec-2006	FL	95.00	351,500.00	351,500.00	01-Jul-2008	8	9.250%	25,536.48
Group I	0114948581	Oct-2008	01-Jan-2007	FL	90.00	235,800.00	232,510.42	01-May-2008	10	8.380%	16,918.35
Group I	0114948612	Jun-2008	01-Feb-2007	FL	72.41	168,000.00	167,672.43	01-Jan-2008	14	10.085%	21,405.26
Group I	0114948621	Dec-2008	01-Jan-2007	AZ	80.00	156,000.00	155,659.61	01-Jul-2008	8	9.410%	10,867.30
Group I	0114948630	Nov-2008	01-Feb-2007	FL	64.96	367,000.00	366,674.08	01-Jan-2008	14	9.500%	43,919.93
Group I	0114948639	Apr-2009	01-Jan-2007	CA	68.33	205,000.00	201,367.07	01-Nov-2008	4	7.790%	7,325.53
Group I	0114948647	Apr-2009	01-Jan-2007	NC	80.00	129,600.00	128,683.16	01-Sep-2008	6	11.710%	9,603.97
Group I	0114948655	Feb-2009	01-Jan-2007	CA	63.79	185,000.00	160,797.78	01-Sep-2008	6	6.000%	5,875.32
Group I	0114948694	Jan-2009	01-Jan-2007	MN	85.00	199,750.00	161,421.07	01-Aug-2008	7	7.280%	8,178.64
Group I	0114948696	Mar-2009	01-Jan-2007	WA	79.92	207,000.00	203,374.89	01-Oct-2008	5	8.480%	9,105.37
Group I	0114948698	Jan-2009	01-Feb-2007	IL	80.00	197,600.00	197,097.09	01-Aug-2008	7	9.260%	12,947.25
Group I	0114948743	Mar-2009	01-Feb-2007	CO	80.00	300,000.00	298,866.97	01-Sep-2008	6	8.500%	15,932.14
Group I	0114948744	Sep-2008	01-Jan-2007	IL	95.00	191,900.00	189,648.18	01-Apr-2008	11	9.235%	16,625.66
Group I	0114948772	Feb-2009	01-Feb-2007	IL	90.00	405,000.00	399,262.81	01-Sep-2008	6	9.000%	21,313.71
Group I	0114948774	Feb-2009	01-Jan-2007	IL	85.00	225,250.00	225,242.42	01-Sep-2008	6	8.429%	11,343.22
Group I	0114948778	Feb-2009	01-Jan-2007	FL	65.00	334,750.00	333,657.30	01-Apr-2008	11	7.830%	24,239.02
Group I	0114948787	Oct-2008	01-Jan-2007	FL	74.76	157,000.00	155,253.73	01-May-2008	10	9.400%	12,864.87
Group I	0114948793	Dec-2008	01-Jan-2007	NJ	65.00	325,000.00	324,205.76	01-Jul-2008	8	9.310%	23,791.71
Group I	0114948795	Apr-2009	01-Feb-2007	FL	88.82	135,000.00	132,705.87	01-Oct-2008	5	7.930%	5,739.70
Group I	0114948804	Jan-2009	01-Jan-2007	CA	87.47	321,000.00	316,574.26	01-Aug-2008	7	8.330%	17,510.03
Group I	0114948805	May-2009	01-Jan-2007	MD	90.00	166,500.00	165,461.44	01-Dec-2008	3	9.620%	6,284.79
Group I	0114948833	Apr-2009	01-Feb-2007	IL	75.00	215,250.00	211,806.22	01-Nov-2008	4	8.500%	8,295.41
Group I	0114948841	Jan-2009	01-Feb-2007	CA	90.00	337,500.00	336,747.52	01-Aug-2008	7	8.750%	20,420.33
Group I	0114948858	Apr-2009	01-Feb-2007	NY	89.30	415,250.00	313,938.50	01-Oct-2008	5	3.950%	6,287.37
Group I	0114948876	Apr-2008	01-Feb-2007	IL	90.00	274,500.00	274,350.46	01-Jul-2007	20	8.900%	42,207.75
Group I	0114948887	Aug-2008	01-Feb-2007	OH	85.00	340,000.00	339,006.16	01-Mar-2008	12	6.750%	24,687.40

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

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Group I	0114948898	Dec-2008	01-Feb-2007	FL	84.21	160,000.00	159,644.56	01-Jul-2008	8	8.750%	10,540.27
Group I	0114948907	Jan-2009	01-Feb-2007	NJ	77.59	270,000.00	269,471.80	01-Aug-2008	7	9.375%	17,171.41
Group I	0114948911	Sep-2008	01-Feb-2007	FL	66.24	176,850.00	175,581.99	01-Apr-2008	11	9.910%	17,846.81
Group I	0114948958	Mar-2009	01-Feb-2007	MI	89.88	303,800.00	303,321.68	01-Aug-2008	7	9.265%	19,938.08
Group I	0114948961	May-2009	01-Feb-2007	AZ	72.28	133,000.00	130,279.29	01-Dec-2008	3	7.910%	3,906.72
Group I	0114948963	May-2009	01-Feb-2007	MI	80.00	238,400.00	222,659.95	01-Dec-2008	3	3.950%	3,212.08
Group I	0114948988	Jan-2009	01-Feb-2007	CA	87.80	360,000.00	243,237.00	01-Aug-2008	7	3.950%	7,857.17
Group I	0114948989	Sep-2008	01-Feb-2007	FL	75.00	151,500.00	156,411.12	01-Feb-2008	13	7.750%	15,489.99
Group I	0114948993	Nov-2008	01-Feb-2007	FL	80.00	169,600.00	170,544.13	01-Jun-2008	9	3.950%	6,270.69
Group I	0114948999	Nov-2008	01-Feb-2007	AZ	70.00	157,500.00	157,119.41	01-Jun-2008	9	8.750%	11,426.81
Group I	0114949016	Mar-2009	01-Feb-2007	CA	75.00	243,750.00	242,756.54	01-Sep-2008	6	7.865%	11,101.87
Group I	0114949017	Sep-2008	01-Feb-2007	FL	75.00	153,750.00	154,371.59	01-Apr-2008	11	10.885%	17,322.21
Group I	0114949031	Jun-2008	01-Feb-2007	IL	95.00	153,900.00	153,479.02	01-Jan-2008	14	8.920%	17,198.48
Group I	0114949061	Jun-2008	01-Jan-2007	TX	80.00	120,000.00	119,489.57	01-Jan-2008	14	9.125%	13,487.60
Group I	0114962010	May-2009	01-Mar-2007	AZ	65.00	146,250.00	143,344.85	01-Dec-2008	3	7.500%	3,832.32
Group I	0114962026	Jan-2009	01-Apr-2007	FL	80.00	300,000.00	300,000.00	01-Aug-2008	7	7.875%	16,287.50
Group I	0114962029	Apr-2009	01-Apr-2007	FL	90.00	158,400.00	155,927.89	01-Nov-2008	4	7.750%	5,537.33
Group I	0114962034	Apr-2009	01-Apr-2007	AZ	100.00	291,000.00	290,967.63	01-Nov-2008	4	7.375%	9,589.80
Group I	0114981929	Dec-2008	01-Oct-2006	IL	85.00	142,800.00	142,180.55	01-Jul-2007	20	9.750%	24,031.97
Group I	0114981930	Feb-2009	01-Mar-2007	CA	80.00	360,000.00	360,000.00	01-Sep-2008	6	6.500%	14,400.00
Group I	0114981931	Apr-2009	01-Feb-2007	FL	80.00	149,600.00	160,349.51	01-Nov-2008	4	6.840%	5,012.23
Group I	0114987050	Nov-2008	01-Apr-2007	FL	56.99	350,500.00	350,500.00	01-Apr-2008	11	8.225%	29,332.55
Group I	0114987051	Nov-2008	01-Apr-2007	FL	79.09	217,500.00	215,685.94	01-Jun-2008	9	9.175%	17,105.19
Group I	0114987052	May-2009	01-Apr-2007	AZ	80.00	152,000.00	148,808.27	01-Dec-2008	3	7.625%	3,898.14
Group I	0114987057	Feb-2009	01-Apr-2007	CA	47.34	151,500.00	150,777.35	01-Sep-2008	6	8.500%	8,014.82
Group I	0114987072	Dec-2008	01-Mar-2007	FL	81.16	280,000.00	277,726.62	01-Jul-2008	8	7.500%	16,172.91
Group I	0114996310	Apr-2009	01-Mar-2007	HI	64.87	373,000.00	367,797.26	01-Dec-2008	3	7.625%	11,989.83
Group I	0115001786	Feb-2009	01-Feb-2007	FL	85.00	187,000.00	186,210.72	01-Sep-2008	6	9.100%	10,668.95
Group I	0115001811	May-2009	01-Apr-2007	IL	70.00	184,100.00	183,360.99	01-Dec-2008	3	10.000%	7,255.22
Group I	0115001819	Apr-2009	01-Mar-2007	AZ	83.88	191,250.00	189,991.87	01-Nov-2008	4	8.150%	7,261.71
Group I	0115013755	Mar-2009	01-Apr-2007	AZ	74.75	222,750.00	221,205.93	01-Oct-2008	5	8.125%	9,115.38
Group I	0115013758	Oct-2008	01-Apr-2007	FL	85.00	225,250.00	224,505.61	01-Feb-2008	13	7.950%	20,869.64
Group I	0115013767	Nov-2008	01-Apr-2007	FL	80.00	136,000.00	136,000.00	01-Nov-2007	16	8.125%	14,010.82
Group I	0115013768	Aug-2008	01-Apr-2007	HI	70.00	332,500.00	331,709.49	01-Jan-2008	14	9.375%	36,768.12
Group I	0115013780	Feb-2009	01-Apr-2007	AZ	80.00	202,800.00	199,579.26	01-Sep-2008	6	6.875%	8,456.80
Group I	0115021420	Feb-2009	01-Apr-2007	CA	77.72	307,000.00	306,770.27	01-Sep-2008	6	7.400%	14,111.44
Group I	0115021430	Mar-2009	01-Apr-2007	OR	80.00	137,600.00	137,600.00	01-Oct-2008	5	8.125%	5,876.68
Group I	0115021431	Dec-2008	01-Apr-2007	FL	52.08	50,000.00	49,862.41	01-Jul-2008	8	11.050%	4,381.90
Group I	0115049666	Mar-2009	01-Apr-2007	WA	85.00	221,000.00	219,922.55	01-Oct-2008	5	8.600%	10,382.62
Group I	0115049683	Aug-2008	01-Apr-2007	FL	90.00	162,000.00	160,946.60	01-Mar-2008	12	9.475%	16,790.52

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Group I	0115049684	Feb-2009	01-Apr-2007	CA	95.00	321,926.00	321,509.99	01-Sep-2008	6	9.625%	19,553.14
Group I	0115049685	May-2009	01-Apr-2007	FL	100.00	269,900.00	269,119.04	01-Dec-2008	3	8.125%	8,456.82
Group I	0115049688	Feb-2009	01-Apr-2007	AZ	80.00	276,000.00	273,977.20	01-Sep-2008	6	7.625%	12,072.50
Group I	0115059954	Dec-2008	01-Apr-2007	FL	46.46	111,500.00	109,751.03	01-Jul-2008	8	7.500%	5,574.30
Group I	0115059956	Apr-2009	01-Apr-2007	FL	100.00	106,900.00	106,744.63	01-Nov-2008	4	10.740%	5,464.60
Group I	0115059960	Mar-2009	01-Apr-2007	UT	95.00	380,000.00	376,336.35	01-Oct-2008	5	9.700%	20,162.66
Group I	0115071700	May-2009	01-Apr-2007	WA	80.00	184,000.00	183,992.90	01-Dec-2008	3	7.625%	5,128.82
Group I	0115071703	May-2009	01-Apr-2007	FL	81.44	158,000.00	157,360.90	01-Dec-2008	3	8.100%	4,981.75
Group I	0115071710	Mar-2009	01-Apr-2007	CA	80.00	360,000.00	360,000.00	01-Oct-2008	5	7.375%	12,330.00
Group I	0115088604	Apr-2009	01-Apr-2007	WA	94.98	264,100.00	262,884.58	01-Sep-2008	6	8.600%	14,181.92
Group I	0115088606	Apr-2009	01-Apr-2007	CA	75.00	261,000.00	259,210.51	01-Oct-2008	5	7.875%	10,734.12
Group I	0115088609	Mar-2009	01-Apr-2007	CA	80.00	216,000.00	214,615.32	01-Oct-2008	5	8.500%	9,449.43
Group I	0115088618	Jan-2009	01-Apr-2007	FL	84.90	244,500.00	243,362.62	01-Aug-2008	7	8.350%	14,310.94
Group I	0115104644	Apr-2009	01-Apr-2007	OR	80.00	183,120.00	182,048.09	01-Nov-2008	4	8.150%	6,957.79
Group I	0115104645	Nov-2008	01-Apr-2007	AZ	80.00	144,000.00	143,404.70	01-Jun-2008	9	8.300%	10,242.41
Group I	0115104664	Mar-2009	01-Apr-2007	CT	70.00	115,500.00	107,529.62	01-Oct-2008	5	7.000%	4,406.72
Group I	0115113940	Jan-2008	01-Apr-2007	FL	80.00	228,000.00	227,856.39	01-Aug-2007	19	10.800%	41,030.43
Group I	0115113941	Mar-2009	01-Apr-2007	FL	55.85	148,000.00	147,616.80	01-Oct-2008	5	10.800%	8,865.33
Group I	0115113972	May-2009	01-Apr-2007	FL	90.00	225,000.00	221,446.02	01-Dec-2008	3	7.800%	6,725.74
Group I	0115120632	Feb-2009	01-Apr-2007	AZ	94.34	250,001.00	249,973.05	01-Sep-2008	6	7.625%	11,743.48
Group I	0115120640	Mar-2009	01-Apr-2007	CA	80.00	288,000.00	286,313.90	01-Oct-2008	5	7.375%	11,154.28
Group I	0115120647	May-2009	01-Apr-2007	AZ	80.00	146,400.00	145,375.70	01-Dec-2008	3	8.250%	4,491.25
Group I	0115120656	Jan-2009	01-Apr-2007	CA	90.00	337,500.00	235,238.62	01-Aug-2008	7	6.000%	9,660.79
Group I	0115120657	Feb-2009	01-Apr-2007	AZ	100.00	253,750.00	253,295.68	01-Sep-2008	6	9.250%	16,039.40
Group I	0115120661	Jan-2009	01-Apr-2007	FL	80.00	177,600.00	177,028.45	01-Jul-2008	8	9.400%	13,119.59
Group I	0115120675	Dec-2008	01-Apr-2007	FL	80.00	68,160.00	69,223.40	01-Jul-2008	8	9.125%	4,966.19
Group I	0115128897	Mar-2009	01-Apr-2007	NV	80.00	299,348.00	309,991.98	01-Oct-2008	5	5.130%	8,339.40
Group I	0115128912	Jan-2009	01-Apr-2007	AZ	80.00	204,000.00	203,385.45	01-Aug-2008	7	7.875%	10,492.35
Group I	0115128921	Mar-2009	01-Apr-2007	AZ	100.00	185,000.00	185,000.00	01-Oct-2008	5	9.250%	9,442.72
Group I	0115128924	May-2009	01-Apr-2007	CA	23.96	115,000.00	113,605.66	01-Nov-2008	4	9.700%	5,218.25
Group I	0115128928	Jan-2009	01-Apr-2007	CA	63.95	220,000.00	219,935.92	01-Aug-2008	7	7.750%	10,983.99
Group I	0115128934	Jan-2009	01-Apr-2007	CA	95.00	161,500.00	161,161.11	01-Aug-2008	7	8.200%	9,303.51
Group I	0115128935	Dec-2008	01-Apr-2007	FL	92.58	312,000.00	311,622.81	01-Feb-2008	13	8.450%	30,945.70
Group I	0115128938	Mar-2009	01-Apr-2007	CA	89.89	391,000.00	398,533.38	01-Oct-2008	5	5.122%	12,198.76
Group I	0115128947	May-2009	01-Apr-2007	CA	100.00	313,990.00	313,029.29	01-Dec-2008	3	3.950%	4,485.37
Group I	0115128948	Jan-2009	01-Apr-2007	CA	88.22	322,000.00	319,689.01	01-Aug-2008	7	8.625%	17,663.95
Group I	0115128959	May-2009	01-Apr-2007	FL	95.00	169,480.00	167,485.51	01-Dec-2008	3	9.250%	6,098.65
Group I	0115128964	May-2009	01-Apr-2007	FL	59.09	130,000.00	129,343.23	01-Dec-2008	3	8.875%	4,503.08
Group I	0115128971	May-2009	01-Apr-2007	MA	75.00	317,250.00	313,144.65	01-Dec-2008	3	8.775%	10,782.25
Group I	0115128974	Apr-2009	01-Apr-2007	AZ	90.00	247,500.00	246,527.60	01-Nov-2008	4	7.875%	9,087.32

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II	0112690534	Jul-2007	01-Aug-2006	FL	72.11	530,000.00	527,884.21	01-Feb-2007	25	8.900%	91,993.81
Group II	0112690595	Aug-2007	01-Aug-2006	FL	76.74	660,000.00	658,978.89	01-Mar-2007	24	8.125%	115,923.76
Group II	0112690604	Feb-2008	01-Aug-2006	NJ	80.00	92,000.00	91,044.68	01-Sep-2007	18	8.125%	12,198.77
Group II	0112915187	May-2009	01-Sep-2006	SD	80.00	88,720.00	87,363.81	01-Dec-2008	3	9.400%	3,359.76
Group II	0113027161	Oct-2008	01-Jul-2006	IL	95.00	127,300.00	126,865.97	01-May-2008	10	12.509%	14,342.81
Group II	0113142368	Jan-2009	01-Oct-2006	FL	80.00	292,520.00	290,794.02	01-Aug-2008	7	9.750%	21,363.09
Group II	0113311743	Jan-2009	01-Oct-2006	VA	84.62	165,000.00	179,075.48	01-Aug-2008	7	5.060%	6,101.78
Group II	0113316369	Aug-2008	01-Oct-2006	IL	85.00	463,250.00	458,348.77	01-Mar-2008	12	9.750%	49,353.34
Group II	0113350813	Feb-2009	01-Nov-2006	CA	80.00	317,848.00	317,109.95	01-Sep-2008	6	6.520%	13,302.52
Group II	0113466580	May-2009	01-Jun-2006	MA	80.00	400,000.00	441,439.16	01-Aug-2008	7	5.250%	18,209.33
Group II	0113632599	Apr-2009	01-Nov-2006	CA	86.72	555,000.00	549,258.64	01-Nov-2008	4	8.000%	22,872.01
Group II	0113632607	Sep-2008	01-Dec-2006	CA	80.00	588,000.00	534,562.78	01-Mar-2008	12	8.000%	50,558.62
Group II	0113632636	Aug-2008	01-Nov-2006	FL	85.91	189,000.00	189,000.00	01-Mar-2008	12	9.450%	19,734.82
Group II	0113632653	Feb-2009	01-Nov-2006	CA	80.00	304,000.00	303,903.15	01-Sep-2008	6	7.550%	14,283.44
Group II	0113632667	Apr-2009	01-Nov-2006	CA	90.00	450,000.00	453,521.96	01-Oct-2008	5	6.000%	15,490.85
Group II	0113729475	Apr-2009	01-Dec-2006	FL	80.00	203,120.00	203,059.74	01-Mar-2008	12	9.125%	17,718.62
Group II	0114009118	Nov-2008	01-Nov-2006	FL	95.00	163,470.00	169,297.71	01-May-2008	10	9.690%	15,541.57
Group II	0114011385	Aug-2007	01-Jan-2007	PA	95.00	128,250.00	128,193.86	01-Jan-2007	26	10.050%	25,370.83
Group II	0114079921	Nov-2008	01-Jan-2007	CA	80.00	308,000.00	305,718.28	01-Jun-2008	9	9.900%	21,710.95
Group II	0114079935	May-2009	01-Jan-2007	CA	80.00	424,800.00	325,624.10	01-Dec-2008	3	7.500%	9,480.55
Group II	0114105723	Mar-2009	01-Jan-2007	FL	90.00	206,910.00	206,475.37	01-Oct-2008	5	10.000%	11,069.33
Group II	0114121947	May-2009	01-Jan-2007	CA	80.00	448,000.00	443,905.12	01-Dec-2008	3	10.250%	18,027.09
Group II	0114121960	Feb-2009	01-Jan-2007	WA	90.00	522,900.00	522,601.01	01-Sep-2008	6	10.250%	31,715.32
Group II	0114152231	Mar-2009	01-Jan-2007	WA	80.00	252,000.00	264,238.16	01-Oct-2008	5	6.058%	9,398.29
Group II	0114152246	Jan-2009	01-Jan-2007	CA	80.00	188,000.00	188,000.00	01-Aug-2008	7	10.375%	12,278.81
Group II	0114166466	Apr-2009	01-Jan-2007	CA	80.00	184,000.00	182,761.36	01-Nov-2008	4	8.500%	7,116.28
Group II	0114166468	Feb-2009	01-Jan-2007	CA	80.00	347,200.00	298,141.35	01-Sep-2008	6	6.000%	10,890.25
Group II	0114166471	Mar-2009	01-Jan-2007	CA	80.00	443,200.00	464,590.08	01-Oct-2008	5	3.950%	9,241.61
Group II	0114166478	May-2009	01-Jan-2007	AZ	80.00	166,400.00	165,111.03	01-Dec-2008	3	10.250%	6,705.18
Group II	0114209995	May-2008	01-Jan-2007	FL	80.00	156,800.00	156,511.39	01-Sep-2007	18	9.250%	22,777.08
Group II	0114210127	Sep-2008	01-Feb-2007	FL	80.00	153,600.00	153,600.00	01-Apr-2008	11	8.000%	10,435.20
Group II	0114210145	May-2009	01-Feb-2007	CO	80.00	196,000.00	194,607.81	01-Nov-2008	4	7.825%	7,121.21
Group II	0114229418	May-2009	01-Feb-2007	CA	80.00	380,000.00	397,064.17	01-Dec-2008	3	4.600%	6,763.34
Group II	0114229419	Mar-2009	01-Feb-2007	CA	80.00	352,800.00	350,188.48	01-Aug-2008	7	9.375%	20,617.29
Group II	0114229435	Dec-2008	01-Feb-2007	FL	80.00	244,000.00	255,312.56	01-Jul-2008	8	3.950%	8,751.29
Group II	0114230800	Jan-2009	01-Jan-2007	CA	80.00	239,920.00	236,135.79	01-Aug-2008	7	8.875%	13,813.46
Group II	0114237090	May-2009	01-Feb-2007	CA	80.00	351,200.00	362,252.13	01-Dec-2008	3	3.950%	5,190.40
Group II	0114264470	Dec-2008	01-Feb-2007	AZ	80.00	168,800.00	167,740.03	01-Jul-2008	8	9.125%	10,678.83
Group II	0114264474	Nov-2008	01-Feb-2007	CA	80.00	353,600.00	351,133.30	01-Jun-2008	9	8.875%	22,859.91
Group II	0114264480	Mar-2009	01-Feb-2007	CA	80.00	680,000.00	680,000.00	01-Aug-2008	7	6.700%	31,620.06

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

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Group II	0114265807	Apr-2009	01-Feb-2007	CA	80.00	544,000.00	543,987.01	01-Nov-2008	4	8.000%	19,016.88
Group II	0114265810	Dec-2008	01-Feb-2007	CA	80.00	468,000.00	482,494.14	01-Jul-2008	8	3.950%	13,771.88
Group II	0114265814	Apr-2009	01-Feb-2007	OR	80.00	163,600.00	160,931.71	01-Nov-2008	4	9.500%	6,786.33
Group II	0114265815	Jan-2009	01-Feb-2007	CA	80.00	295,200.00	295,200.00	01-Apr-2008	11	9.125%	23,431.50
Group II	0114265818	Feb-2009	01-Feb-2007	FL	80.00	201,600.00	200,204.59	01-Sep-2008	6	7.600%	9,464.00
Group II	0114265821	Jan-2009	01-Feb-2007	AZ	80.00	148,000.00	146,972.64	01-Aug-2008	7	9.125%	8,533.17
Group II	0114265827	Mar-2009	01-Feb-2007	NV	80.00	211,999.00	210,353.22	01-Oct-2008	5	9.125%	9,625.84
Group II	0114266994	Mar-2009	01-Feb-2007	AZ	85.00	140,250.00	139,906.69	01-Sep-2008	6	8.250%	7,532.80
Group II	0114280376	Feb-2009	01-Feb-2007	AZ	80.00	432,000.00	432,000.00	01-Sep-2008	6	8.750%	22,068.00
Group II	0114280380	Apr-2009	01-Feb-2007	CA	80.00	294,000.00	294,000.00	01-Nov-2008	4	9.125%	11,515.02
Group II	0114301846	Mar-2009	01-Mar-2007	CA	80.00	556,000.00	552,351.25	01-Oct-2008	5	7.875%	23,762.62
Group II	0114302979	Jan-2009	01-Feb-2007	CA	85.00	467,500.00	475,514.43	01-Aug-2008	7	3.950%	13,229.53
Group II	0114302982	Mar-2009	01-Feb-2007	AZ	80.00	200,000.00	196,956.50	01-Oct-2008	5	9.750%	9,721.12
Group II	0114302983	Feb-2009	01-Feb-2007	CA	80.00	540,000.00	463,851.53	01-Sep-2008	6	3.950%	10,608.00
Group II	0114302984	Mar-2009	01-Feb-2007	CA	80.00	420,000.00	420,000.00	01-Oct-2008	5	8.875%	18,340.00
Group II	0114302987	Jan-2009	01-Feb-2007	CA	80.00	364,000.00	364,000.00	01-Jul-2008	8	8.625%	21,415.28
Group II	0114303004	Jan-2009	01-Feb-2007	CA	80.00	488,000.00	487,975.00	01-Aug-2008	7	9.125%	28,566.88
Group II	0114303009	Apr-2009	01-Feb-2007	CA	80.00	444,800.00	444,650.66	01-Nov-2008	4	9.375%	17,963.88
Group II	0114318590	May-2009	01-Jan-2007	OR	85.00	371,450.00	369,136.81	01-Dec-2008	3	9.875%	14,413.57
Group II	0114333954	Apr-2009	01-Feb-2007	CA	80.00	351,200.00	351,200.00	01-Nov-2008	4	8.625%	13,667.56
Group II	0114333967	Dec-2008	01-Feb-2007	CA	80.00	484,000.00	428,400.00	01-Jul-2008	8	3.950%	13,739.36
Group II	0114333978	Mar-2009	01-Feb-2007	CA	80.00	375,200.00	371,507.24	01-Oct-2008	5	9.375%	16,493.36
Group II	0114333992	Jan-2009	01-Feb-2007	CA	80.00	380,000.00	395,708.55	01-Aug-2008	7	3.950%	11,207.85
Group II	0114352297	Apr-2009	01-Feb-2007	AZ	80.00	128,000.00	133,093.93	01-Nov-2008	4	5.510%	3,324.29
Group II	0114352300	May-2009	01-Feb-2007	AZ	80.00	539,600.00	537,009.27	01-Dec-2008	3	8.000%	16,249.72
Group II	0114352310	Apr-2009	01-Feb-2007	CA	80.00	408,000.00	407,867.94	01-Nov-2008	4	6.575%	12,389.15
Group II	0114352313	May-2009	01-Feb-2007	CA	80.00	421,600.00	421,594.55	01-Dec-2008	3	9.500%	14,957.83
Group II	0114364853	Jan-2009	01-Feb-2007	CA	80.00	448,000.00	468,219.70	01-Aug-2008	7	3.950%	11,979.27
Group II	0114364869	Apr-2009	01-Feb-2007	CA	80.00	370,234.00	370,232.09	01-Oct-2008	5	9.375%	17,524.34
Group II	0114364885	Jan-2009	01-Feb-2007	CA	90.00	324,000.00	321,581.09	01-Aug-2008	7	9.000%	18,933.23
Group II	0114364890	Feb-2009	01-Feb-2007	NV	80.00	164,000.00	162,937.62	01-Sep-2008	6	9.125%	8,633.41
Group II	0114364893	Feb-2009	01-Feb-2007	CA	80.00	472,000.00	400,657.41	01-Sep-2008	6	3.950%	9,163.66
Group II	0114364897	Feb-2009	01-Feb-2007	CA	80.00	860,000.00	860,000.00	01-Sep-2008	6	9.875%	48,375.00
Group II	0114366493	May-2009	01-Feb-2007	CA	80.00	337,600.00	337,600.00	01-Dec-2008	3	8.625%	10,873.52
Group II	0114366503	Aug-2008	01-Feb-2007	FL	80.00	234,400.00	231,960.30	01-Mar-2008	12	9.750%	20,967.45
Group II	0114366512	May-2009	01-Feb-2007	OR	80.00	195,600.00	195,600.00	01-Dec-2008	3	9.375%	7,017.17
Group II	0114369991	Mar-2009	01-Feb-2007	CA	80.00	428,000.00	330,343.53	01-Oct-2008	5	3.950%	6,615.92
Group II	0114370001	Feb-2009	01-Feb-2007	CA	80.00	440,000.00	439,963.34	01-Sep-2008	6	9.125%	21,228.20
Group II	0114370003	Mar-2009	01-Feb-2007	FL	85.00	372,300.00	367,312.16	01-Oct-2008	5	8.875%	17,654.85
Group II	0114370014	Feb-2009	01-Feb-2007	AZ	80.00	197,485.00	197,482.79	01-Sep-2008	6	9.875%	11,026.16

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Group II	0114370015	May-2009	01-Feb-2007	CA	80.00	298,400.00	298,337.83	01-Dec-2008	3	9.125%	10,143.47
Group II	0114375082	Jan-2009	01-Feb-2007	CA	80.00	292,000.00	314,351.12	01-Aug-2008	7	6.900%	14,770.27
Group II	0114375085	May-2009	01-Feb-2007	MA	90.00	427,500.00	425,444.44	01-Aug-2008	7	9.000%	26,472.37
Group II	0114375106	Jan-2009	01-Feb-2007	CA	80.00	239,200.00	237,813.11	01-Aug-2008	7	9.125%	14,242.65
Group II	0114399778	Nov-2008	01-Feb-2007	FL	80.00	252,000.00	250,892.72	01-Feb-2008	13	9.000%	23,377.29
Group II	0114399784	Mar-2009	01-Feb-2007	AZ	80.00	173,600.00	179,632.21	01-Oct-2008	5	3.997%	3,625.82
Group II	0114399807	Jan-2009	01-Feb-2007	FL	80.00	193,600.00	192,016.00	01-Aug-2008	7	9.625%	11,222.57
Group II	0114399808	Apr-2009	01-Feb-2007	FL	100.00	250,000.00	171,980.55	01-Oct-2008	5	8.800%	8,318.13
Group II	0114399820	Apr-2009	01-Feb-2007	CA	80.00	319,200.00	311,621.36	01-Nov-2008	4	6.825%	9,830.03
Group II	0114414366	Apr-2009	01-Feb-2007	OR	90.00	236,700.00	236,696.56	01-Nov-2008	4	9.400%	10,533.00
Group II	0114414370	Feb-2009	01-Feb-2007	AZ	80.00	152,000.00	152,000.00	01-Sep-2008	6	8.875%	7,739.36
Group II	0114414375	Mar-2009	01-Feb-2007	CA	100.00	322,000.00	321,974.52	01-Oct-2008	5	9.125%	15,696.07
Group II	0114414381	May-2009	01-Feb-2007	CA	80.00	326,000.00	326,000.00	01-Aug-2008	7	7.450%	16,992.81
Group II	0114414384	Dec-2008	01-Feb-2007	CA	80.00	332,000.00	332,000.00	01-Nov-2007	16	7.400%	30,171.74
Group II	0114414385	Apr-2009	01-Feb-2007	CA	80.00	500,000.00	499,974.79	01-Apr-2008	11	8.000%	36,217.01
Group II	0114414387	Jan-2009	01-Feb-2007	CA	65.00	195,000.00	195,000.00	01-Aug-2008	7	8.875%	11,009.41
Group II	0114414389	Dec-2008	01-Feb-2007	CA	80.00	381,600.00	381,590.53	01-Jul-2008	8	9.125%	23,353.28
Group II	0114451925	Apr-2009	01-Feb-2007	AZ	80.00	176,000.00	174,493.22	01-Nov-2008	4	9.125%	6,944.46
Group II	0114457864	Feb-2009	01-Feb-2007	CA	80.00	375,920.00	380,322.74	01-Sep-2008	6	4.803%	10,856.91
Group II	0114457871	May-2009	01-Feb-2007	CA	85.00	603,500.00	596,272.45	01-Dec-2008	3	6.675%	15,326.48
Group II	0114457873	Dec-2008	01-Mar-2007	FL	100.00	350,000.00	290,048.43	01-Jul-2008	8	3.950%	8,436.44
Group II	0114457881	Mar-2009	01-Feb-2007	CA	80.00	340,000.00	342,261.18	01-Oct-2008	5	5.500%	9,945.35
Group II	0114478700	Feb-2009	01-Feb-2007	CA	90.00	571,500.00	571,372.30	01-Sep-2008	6	9.500%	28,949.52
Group II	0114478701	Feb-2009	01-Feb-2007	AZ	80.00	176,000.00	176,657.48	01-Sep-2008	6	4.080%	4,195.52
Group II	0114478703	Jan-2009	01-Mar-2007	CA	100.00	439,900.00	439,900.00	01-Aug-2008	7	8.625%	24,332.01
Group II	0114478711	Apr-2009	01-Feb-2007	CA	80.00	460,000.00	456,804.89	01-Apr-2008	11	9.600%	34,651.52
Group II	0114478717	Feb-2009	01-Feb-2007	UT	80.00	136,000.00	134,012.51	01-Sep-2008	6	8.875%	7,022.61
Group II	0114478719	Mar-2009	01-Feb-2007	AZ	80.00	184,000.00	182,947.40	01-Oct-2008	5	9.125%	8,957.91
Group II	0114478722	Feb-2009	01-Feb-2007	CA	80.00	264,000.00	264,000.00	01-Sep-2008	6	8.625%	12,826.00
Group II	0114478723	Dec-2008	01-Mar-2007	CA	80.00	520,000.00	520,000.00	01-Feb-2008	13	7.500%	49,789.95
Group II	0114492718	Dec-2008	01-Mar-2007	CA	80.00	324,000.00	324,000.00	01-Jul-2008	8	8.375%	18,455.85
Group II	0114492719	Jan-2009	01-Mar-2007	CA	80.00	588,000.00	594,260.51	01-Aug-2008	7	4.200%	16,389.67
Group II	0114519469	Mar-2009	01-Mar-2007	CA	80.00	320,000.00	319,963.00	01-Oct-2008	5	8.125%	12,765.18
Group II	0114519476	Apr-2009	01-Mar-2007	CA	80.00	555,600.00	597,236.98	01-Nov-2008	4	3.950%	10,280.00
Group II	0114553571	Dec-2008	01-Feb-2007	AZ	80.00	210,556.00	208,175.38	01-Jul-2008	8	9.250%	12,968.72
Group II	0114553586	Dec-2008	01-Mar-2007	CA	90.00	436,500.00	404,956.40	01-Jul-2008	8	6.000%	18,592.27
Group II	0114553592	May-2009	01-Mar-2007	CA	80.00	436,800.00	393,079.61	01-Dec-2008	3	3.950%	5,632.20
Group II	0114553604	Jan-2009	01-Mar-2007	FL	80.00	292,000.00	290,354.75	01-May-2008	10	7.200%	19,417.26
Group II	0114582224	Jan-2009	01-Nov-2006	FL	80.00	271,199.00	281,083.21	01-Sep-2008	6	7.425%	13,521.18
Group II	0114582242	Nov-2007	01-Jan-2007	NY	79.99	390,050.00	388,646.44	01-Nov-2007	16	9.750%	46,688.51

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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	0114582270	Jul-2008	01-Jan-2007	NY	95.00	318,250.00	317,345.90	01-Mar-2008	12	10.125%	35,429.91
Group II	0114582276	Sep-2008	01-Feb-2007	NY	94.99	645,000.00	641,969.46	01-Apr-2008	11	9.000%	55,556.87
Group II	0114582281	Feb-2009	01-Jan-2007	FL	80.00	249,600.00	249,600.00	01-May-2007	22	10.125%	41,110.17
Group II	0114582288	Mar-2009	01-Jan-2007	NJ	80.00	544,000.00	533,611.75	01-Nov-2008	4	9.375%	23,510.62
Group II	0114582307	Feb-2009	01-Jan-2007	FL	80.00	224,000.00	219,538.82	01-Oct-2008	5	8.875%	10,326.30
Group II	0114582311	May-2009	01-Jan-2007	NY	78.68	535,000.00	572,807.74	01-Dec-2008	3	5.500%	11,923.27
Group II	0114582317	Feb-2009	01-Jan-2007	NJ	80.00	560,000.00	574,889.27	01-Sep-2008	6	9.400%	33,789.18
Group II	0114582329	Jan-2009	01-Jan-2007	FL	80.00	432,000.00	428,323.16	01-Sep-2008	6	9.125%	23,174.14
Group II	0114582384	May-2009	01-Feb-2007	NY	80.00	440,000.00	440,000.00	01-Jan-2007	26	9.250%	69,815.60
Group II	0114582409	May-2009	01-Feb-2007	CT	80.00	292,000.00	286,327.20	01-Jan-2009	2	9.000%	8,394.40
Group II	0114582436	Sep-2007	01-Jan-2007	NJ	80.00	240,000.00	239,541.75	01-Apr-2007	23	8.625%	32,456.15
Group II	0114582469	Dec-2007	01-Feb-2007	FL	85.00	590,750.00	587,069.23	01-Jan-2008	14	9.500%	72,192.75
Group II	0114582472	Apr-2009	01-Feb-2007	MD	84.99	471,700.00	468,310.85	01-Dec-2008	3	9.500%	17,724.48
Group II	0114582482	Sep-2007	01-Mar-2007	NY	80.00	464,000.00	462,232.67	01-May-2007	22	7.500%	61,097.94
Group II	0114582492	May-2009	01-Mar-2007	NY	80.00	351,900.00	346,097.38	01-Jul-2008	8	7.125%	18,420.79
Group II	0114582523	Aug-2007	01-Mar-2007	NY	80.00	380,000.00	379,317.21	01-Jul-2007	20	7.250%	48,830.23
Group II	0114582533	May-2009	01-Feb-2007	NY	74.09	429,000.00	425,647.22	01-Dec-2008	3	9.500%	15,917.26
Group II	0114582538	Mar-2009	01-Mar-2007	NJ	84.46	625,000.00	672,654.68	01-Oct-2008	5	5.375%	20,044.81
Group II	0114588291	Mar-2009	01-Mar-2007	CA	80.00	223,200.00	215,034.75	01-Oct-2008	5	7.200%	8,381.27
Group II	0114588295	Dec-2008	01-Mar-2007	CA	90.00	454,500.00	454,499.97	01-Jul-2008	8	7.500%	26,512.50
Group II	0114588296	Jan-2009	01-Mar-2007	CA	90.00	487,350.00	487,350.00	01-Aug-2008	7	7.500%	25,585.92
Group II	0114623383	Apr-2009	01-Mar-2007	NV	80.00	204,000.00	203,070.98	01-Nov-2008	4	7.125%	6,507.21
Group II	0114623386	Mar-2009	01-Mar-2007	CA	80.00	476,000.00	476,391.87	01-Oct-2008	5	3.950%	9,541.09
Group II	0114623388	Mar-2009	01-Mar-2007	NV	90.00	294,300.00	292,527.97	01-Oct-2008	5	8.750%	13,382.16
Group II	0114623399	Mar-2009	01-Mar-2007	CA	95.00	620,538.00	620,538.00	01-Oct-2008	5	9.500%	32,226.57
Group II	0114637732	Apr-2009	01-Mar-2007	FL	95.01	213,200.00	210,369.89	01-Dec-2008	3	8.900%	7,615.70
Group II	0114637857	Mar-2009	01-Mar-2007	AZ	80.00	219,200.00	230,327.64	01-Oct-2008	5	6.060%	7,446.34
Group II	0114637876	Jan-2009	01-Mar-2007	CA	80.00	332,800.00	330,414.35	01-Aug-2008	7	8.250%	17,275.80
Group II	0114637888	Dec-2008	01-Mar-2007	CA	80.00	344,000.00	343,969.51	01-Jul-2008	8	8.375%	21,800.48
Group II	0114647858	Feb-2009	01-Mar-2007	CA	80.00	444,808.00	444,807.70	01-Sep-2008	6	6.650%	18,237.12
Group II	0114647869	Jan-2009	01-Mar-2007	CA	80.00	360,000.00	355,828.86	01-Aug-2008	7	9.625%	22,304.36
Group II	0114647884	Feb-2009	01-Mar-2007	CA	90.00	459,000.00	459,000.00	01-Sep-2008	6	8.550%	24,633.04
Group II	0114670765	Mar-2009	01-Mar-2007	CA	80.00	391,760.00	391,760.00	01-Oct-2008	5	8.125%	16,282.53
Group II	0114703578	Mar-2009	01-Mar-2007	CA	100.00	645,000.00	645,000.00	01-Oct-2008	5	7.990%	28,181.16
Group II	0114703586	Apr-2009	01-Mar-2007	WA	85.00	318,750.00	316,994.90	01-Nov-2008	4	8.550%	12,749.89
Group II	0114723826	Mar-2009	01-Mar-2007	CA	80.00	432,000.00	431,929.60	01-Oct-2008	5	7.625%	16,044.38
Group II	0114723830	Dec-2008	01-Mar-2007	CA	80.00	250,400.00	250,400.00	01-Mar-2008	12	8.125%	19,348.71
Group II	0114723842	Mar-2009	01-Mar-2007	FL	90.00	170,100.00	169,481.47	01-Oct-2008	5	9.850%	9,239.11
Group II	0114723847	Mar-2009	01-Mar-2007	CA	80.00	320,800.00	319,900.00	01-Oct-2008	5	8.125%	13,082.58
Group II	0114723848	Nov-2008	01-Mar-2007	CA	100.00	420,000.00	418,252.19	01-Mar-2008	12	8.500%	36,084.81

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Group II	0114723857	May-2009	01-Mar-2007	AZ	80.00	193,600.00	191,811.82	01-Dec-2008	3	8.500%	5,925.25
Group II	0114723863	May-2009	01-Mar-2007	CA	80.00	306,400.00	318,726.33	01-Dec-2008	3	3.950%	4,566.61
Group II	0114729631	Apr-2009	01-Mar-2007	CA	80.00	272,000.00	268,835.97	01-May-2008	10	7.500%	18,739.57
Group II	0114729633	Jan-2009	01-Mar-2007	CA	95.00	726,750.00	725,818.75	01-Aug-2008	7	8.125%	39,148.92
Group II	0114729636	May-2009	01-Mar-2007	CA	80.00	526,880.00	561,682.04	01-Dec-2008	3	3.950%	8,050.62
Group II	0114729651	Mar-2009	01-Mar-2007	CA	80.00	384,000.00	380,989.47	01-Oct-2008	5	8.875%	16,337.79
Group II	0114729652	Jan-2009	01-Mar-2007	OR	90.00	369,000.00	369,000.00	01-Aug-2008	7	7.625%	17,642.82
Group II	0114729659	Mar-2009	01-Mar-2007	NV	80.00	264,000.00	282,486.93	01-Oct-2008	5	4.350%	6,255.87
Group II	0114739029	Mar-2009	01-Mar-2007	NV	90.00	211,500.00	165,543.93	01-Oct-2008	5	8.750%	7,953.08
Group II	0114739040	May-2009	01-Mar-2007	FL	80.00	215,200.00	211,463.01	01-Dec-2008	3	9.625%	7,287.64
Group II	0114739047	Feb-2009	01-Mar-2007	CA	100.00	549,000.00	547,060.51	01-Mar-2008	12	8.325%	49,853.14
Group II	0114739050	Jan-2009	01-Mar-2007	CA	80.00	181,600.00	181,600.00	01-Aug-2008	7	8.125%	9,999.33
Group II	0114750566	Dec-2008	01-Mar-2007	AZ	90.00	206,910.00	205,766.82	01-Jul-2008	8	8.500%	13,097.98
Group II	0114750582	Apr-2009	01-Mar-2007	CA	90.00	585,000.00	622,085.19	01-Nov-2008	4	4.580%	12,644.48
Group II	0114760153	Apr-2009	01-Mar-2007	CA	80.00	864,000.00	871,592.63	01-Nov-2008	4	9.600%	39,594.39
Group II	0114760594	Feb-2009	01-Mar-2007	OR	80.00	208,000.00	207,185.41	01-Sep-2008	6	6.825%	8,729.56
Group II	0114760638	Feb-2009	01-Mar-2007	CA	80.00	372,000.00	371,999.50	01-Sep-2008	6	7.875%	15,306.25
Group II	0114770815	Apr-2009	01-Mar-2007	CA	80.00	113,600.00	112,718.27	01-Nov-2008	4	7.350%	3,856.75
Group II	0114770824	May-2009	01-Mar-2007	CA	78.13	500,000.00	500,000.00	01-Nov-2008	4	8.250%	18,062.52
Group II	0114770829	Apr-2009	01-Mar-2007	CA	90.00	305,091.00	315,986.53	01-Nov-2008	4	4.060%	5,606.78
Group II	0114771462	Feb-2009	01-Mar-2007	CA	65.00	529,750.00	528,451.41	01-Sep-2008	6	8.750%	27,620.07
Group II	0114771485	Feb-2009	01-Mar-2007	CA	64.47	470,000.00	488,772.97	01-Sep-2008	6	5.137%	15,986.81
Group II	0114788977	Feb-2009	01-Mar-2007	FL	80.00	220,000.00	219,940.53	01-Mar-2007	24	9.000%	35,616.80
Group II	0114788997	Feb-2009	01-Mar-2007	CA	80.00	340,000.00	340,000.00	01-Sep-2008	6	6.600%	13,826.64
Group II	0114789006	Mar-2009	01-Mar-2007	CA	92.00	573,160.00	511,425.74	01-Oct-2008	5	3.950%	10,242.75
Group II	0114789008	Jan-2009	01-Mar-2007	NV	80.00	355,798.00	351,203.67	01-Aug-2008	7	8.875%	20,370.46
Group II	0114818854	Jan-2009	01-Mar-2007	CA	80.00	376,800.00	376,800.00	01-Aug-2008	7	7.875%	18,486.75
Group II	0114818856	Jan-2009	01-Mar-2007	CA	100.00	495,000.00	495,000.00	01-Aug-2008	7	8.250%	24,935.64
Group II	0114818869	Jan-2009	01-Mar-2007	CA	90.00	585,000.00	576,080.70	01-Aug-2008	7	7.625%	29,524.39
Group II	0114818870	Mar-2009	01-Mar-2007	CA	80.00	480,000.00	480,000.00	01-Oct-2008	5	8.375%	19,610.00
Group II	0114818878	Mar-2009	01-Mar-2007	CA	83.05	627,000.00	623,914.74	01-Oct-2008	5	6.010%	19,986.34
Group II	0114818903	Dec-2008	01-Mar-2007	CA	75.00	465,000.00	462,060.28	01-Mar-2008	12	8.375%	33,334.10
Group II	0114818928	Feb-2009	01-Mar-2007	CA	80.00	436,000.00	434,113.41	01-Jan-2008	14	8.250%	38,808.14
Group II	0114818977	May-2009	01-Mar-2007	CA	80.00	459,880.00	452,047.49	01-Dec-2008	3	7.625%	13,397.32
Group II	0114839781	Aug-2008	01-Mar-2007	NM	95.00	513,000.00	511,931.78	01-Mar-2008	12	10.125%	57,419.89
Group II	0114839788	Jan-2009	01-Mar-2007	OR	80.00	193,600.00	192,434.33	01-Aug-2008	7	8.500%	10,929.55
Group II	0114839831	Dec-2008	01-Mar-2007	SC	80.00	120,000.00	119,253.17	01-Jul-2008	8	8.500%	7,329.50
Group II	0114839834	Nov-2008	01-Mar-2007	FL	80.00	493,600.00	493,600.00	01-Jun-2008	9	8.500%	33,729.26
Group II	0114839852	Oct-2008	01-Mar-2007	NM	80.00	94,000.00	93,146.02	01-May-2008	10	8.750%	7,657.82
Group II	0114839869	Nov-2008	01-Mar-2007	OR	80.00	158,000.00	158,000.00	01-Jun-2008	9	8.375%	10,089.04

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Group II	0114841897	Mar-2009	01-Mar-2007	CA	62.50	750,000.00	732,022.06	01-Oct-2008	5	3.950%	14,661.50
Group II	0114841898	May-2009	01-Mar-2007	CA	78.40	686,000.00	697,232.25	01-Oct-2008	5	7.342%	27,757.13
Group II	0114841914	Jan-2009	01-Mar-2007	CA	80.00	316,000.00	310,363.47	01-Aug-2008	7	8.500%	15,998.01
Group II	0114848998	May-2009	01-Apr-2007	CA	80.00	320,000.00	320,000.00	01-Oct-2008	5	7.375%	12,600.03
Group II	0114858055	Feb-2009	01-Apr-2007	AZ	100.00	605,000.00	628,756.51	01-Sep-2008	6	8.830%	34,653.40
Group II	0114858056	Mar-2009	01-Mar-2007	NV	80.00	220,000.00	218,453.73	01-Sep-2008	6	9.000%	10,816.63
Group II	0114858062	Apr-2009	01-Apr-2007	CA	90.00	193,500.00	163,998.59	01-Nov-2008	4	4.440%	3,814.42
Group II	0114858065	Feb-2009	01-Apr-2007	WA	90.00	332,950.00	329,092.26	01-Sep-2008	6	8.500%	17,508.21
Group II	0114858071	Dec-2008	01-Mar-2007	CA	80.00	264,000.00	263,993.05	01-Jul-2008	8	7.450%	15,289.60
Group II	0114858076	Jan-2009	01-Mar-2007	CA	80.00	372,000.00	371,987.10	01-Aug-2008	7	8.375%	20,436.09
Group II	0114881625	Nov-2008	01-Mar-2007	OR	80.00	246,400.00	244,966.49	01-Jun-2008	9	9.000%	16,687.24
Group II	0114881627	Mar-2009	01-Apr-2007	CA	95.00	593,750.00	589,936.72	01-Oct-2008	5	8.000%	24,860.41
Group II	0114921858	Mar-2009	01-Apr-2007	CA	80.00	344,800.00	344,800.00	01-Oct-2008	5	7.875%	13,863.81
Group II	0114921861	Mar-2009	01-Apr-2007	CA	80.00	428,000.00	426,182.71	01-Oct-2008	5	7.000%	15,437.93
Group II	0114921866	Feb-2009	01-Mar-2007	CA	80.00	401,600.00	400,191.39	01-Sep-2008	6	7.475%	18,597.25
Group II	0114948286	Feb-2009	01-Jan-2007	FL	49.09	135,000.00	133,430.72	01-Sep-2008	6	9.250%	7,700.02
Group II	0114948295	Apr-2009	01-Apr-2007	CA	95.00	379,050.00	377,011.39	01-Nov-2008	4	8.450%	14,975.97
Group II	0114948297	Feb-2009	01-Mar-2007	CA	100.00	349,000.00	349,000.00	01-Sep-2008	6	8.550%	18,729.68
Group II	0114948299	Mar-2009	01-Apr-2007	CA	80.00	433,600.00	433,600.00	01-Oct-2008	5	7.750%	16,801.97
Group II	0114948301	Apr-2009	01-Mar-2007	CA	80.00	601,600.00	601,586.62	01-Nov-2008	4	8.250%	22,446.72
Group II	0114948304	Mar-2009	01-Apr-2007	WA	80.00	542,400.00	542,400.00	01-Dec-2007	15	8.125%	57,404.00
Group II	0114948309	Feb-2009	01-Apr-2007	CA	80.00	480,000.00	478,176.99	01-Sep-2008	6	3.950%	10,936.65
Group II	0114948313	Feb-2009	01-Mar-2007	AZ	80.00	140,800.00	139,994.13	01-Sep-2008	6	8.500%	7,343.46
Group II	0114948365	Dec-2008	01-Jan-2007	IL	95.38	309,999.00	306,724.06	01-Jul-2008	8	10.125%	23,235.63
Group II	0114948367	Sep-2008	01-Dec-2006	FL	100.00	85,000.00	84,432.42	01-Mar-2008	12	10.590%	9,924.12
Group II	0114948376	Feb-2009	01-Dec-2006	MS	85.00	158,100.00	163,722.14	01-Sep-2008	6	7.830%	7,990.72
Group II	0114948399	May-2009	01-Jan-2007	MO	89.00	120,150.00	127,267.14	01-Dec-2008	3	9.990%	5,033.97
Group II	0114948400	Jan-2009	01-Jan-2007	CA	90.00	603,000.00	488,022.39	01-Aug-2008	7	6.500%	21,869.68
Group II	0114948404	Nov-2008	01-Jan-2007	FL	80.00	960,000.00	958,738.11	01-Sep-2007	18	8.680%	118,633.04
Group II	0114948407	May-2009	01-Dec-2006	MI	80.00	223,200.00	219,563.05	01-Jul-2008	8	8.755%	14,351.82
Group II	0114948438	Oct-2008	01-Jan-2007	OH	100.00	106,000.00	107,449.90	01-May-2008	10	9.965%	9,441.49
Group II	0114948462	Mar-2009	01-Jan-2007	MN	79.51	129,600.00	129,297.78	01-Jun-2008	9	9.080%	9,518.65
Group II	0114948467	Jun-2008	01-Jan-2007	NY	87.71	271,890.00	270,293.10	01-Nov-2007	16	10.125%	36,249.51
Group II	0114948481	May-2009	01-Jan-2007	IL	99.20	243,045.00	157,537.63	01-Nov-2008	4	6.380%	4,619.13
Group II	0114948483	Aug-2008	01-Jan-2007	FL	95.00	218,500.00	218,270.67	01-Mar-2008	12	10.125%	23,754.05
Group II	0114948490	Aug-2008	01-Jan-2007	HI	80.00	536,000.00	535,710.07	01-Feb-2007	25	9.210%	87,921.58
Group II	0114948500	Apr-2009	01-Jan-2007	FL	86.98	546,000.00	546,387.64	01-Nov-2008	4	9.160%	23,196.69
Group II	0114948504	Mar-2009	01-Dec-2006	CA	72.29	300,000.00	296,816.95	01-Oct-2008	5	7.530%	11,909.33
Group II	0114948531	Apr-2009	01-Jan-2007	AZ	90.00	256,500.00	255,246.90	01-Nov-2008	4	10.125%	12,104.52
Group II	0114948564	May-2009	01-Jan-2007	NY	95.00	570,000.00	566,576.15	01-Dec-2008	3	3.950%	8,120.56

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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	0114948576	Nov-2008	01-Jan-2007	IL	78.47	164,000.00	161,925.71	01-Jun-2008	9	9.060%	11,867.59
Group II	0114948585	Jan-2008	01-Dec-2006	IL	100.00	207,500.00	206,602.23	01-Aug-2007	19	9.765%	33,334.39
Group II	0114948603	May-2008	01-Jan-2007	FL	80.00	268,000.00	267,306.75	01-Nov-2007	16	9.810%	34,360.82
Group II	0114948629	Feb-2009	01-Jan-2007	FL	96.34	126,200.00	125,992.10	01-Sep-2008	6	10.190%	8,137.38
Group II	0114948652	Mar-2009	01-Jan-2007	TX	78.29	109,600.00	116,217.19	01-Oct-2008	5	3.950%	2,327.47
Group II	0114948661	Mar-2009	01-Jan-2007	CA	99.83	291,500.00	185,972.82	01-Oct-2008	5	8.370%	8,519.20
Group II	0114948666	May-2009	01-Feb-2007	FL	98.24	284,900.00	282,560.25	01-Mar-2008	12	8.890%	27,569.83
Group II	0114948667	May-2009	01-Feb-2007	FL	79.06	134,400.00	134,555.91	01-Dec-2008	3	6.000%	3,076.53
Group II	0114948685	Nov-2008	01-Jan-2007	FL	95.00	332,500.00	332,238.52	01-Jan-2008	14	10.125%	42,235.91
Group II	0114948690	Mar-2009	01-Jan-2007	FL	80.00	144,000.00	143,192.03	01-Oct-2008	5	9.660%	7,406.91
Group II	0114948719	Sep-2007	01-Feb-2007	NY	79.97	379,840.00	379,719.86	01-Apr-2007	23	8.750%	63,418.85
Group II	0114948728	Jan-2009	01-Feb-2007	IL	82.50	990,000.00	975,226.37	01-Aug-2008	7	8.500%	54,450.14
Group II	0114948730	Feb-2009	01-Feb-2007	FL	73.95	232,936.00	230,179.49	01-Sep-2008	6	8.960%	12,958.80
Group II	0114948738	Dec-2008	01-Feb-2007	NJ	77.75	276,000.00	225,099.45	01-May-2008	10	6.000%	15,344.06
Group II	0114948749	Feb-2009	01-Jan-2007	FL	90.00	252,000.00	251,817.90	01-Jul-2007	20	9.580%	38,227.23
Group II	0114948754	Apr-2009	01-Jan-2007	NC	99.19	85,300.00	84,542.60	01-Sep-2008	6	10.640%	5,716.74
Group II	0114948763	Jan-2009	01-Jan-2007	IL	79.96	143,920.00	142,245.55	01-Aug-2008	7	9.625%	9,394.72
Group II	0114948782	Aug-2008	01-Feb-2007	NJ	80.00	368,000.00	363,863.36	01-Mar-2008	12	8.305%	29,932.42
Group II	0114948803	May-2009	01-Feb-2007	FL	85.00	229,500.00	231,743.24	01-Dec-2008	3	9.760%	8,931.07
Group II	0114948816	Feb-2009	01-Feb-2007	FL	78.53	256,000.00	255,388.97	01-Sep-2008	6	8.750%	13,686.00
Group II	0114948820	Oct-2008	01-Jan-2007	CA	94.47	340,100.00	339,415.59	01-May-2008	10	9.885%	29,644.18
Group II	0114948826	Jan-2009	01-Feb-2007	FL	80.00	432,000.00	448,418.13	01-Jul-2008	8	6.000%	20,541.26
Group II	0114948850	Mar-2009	01-Feb-2007	CA	88.85	555,300.00	553,021.83	01-Oct-2008	5	8.500%	24,412.70
Group II	0114948860	Jan-2009	01-Feb-2007	IL	90.00	432,000.00	426,907.95	01-Aug-2008	7	8.750%	26,271.56
Group II	0114948886	Jul-2008	01-Feb-2007	FL	85.00	157,250.00	156,079.31	01-Feb-2008	13	8.990%	16,495.54
Group II	0114948894	Jan-2009	01-Feb-2007	FL	89.56	183,600.00	181,301.28	01-Aug-2008	7	8.400%	10,710.88
Group II	0114948896	Dec-2008	01-Feb-2007	AZ	80.00	199,600.00	199,147.43	01-Jul-2008	8	8.750%	13,091.82
Group II	0114948904	Sep-2008	01-Feb-2007	FL	78.00	312,000.00	311,318.60	01-Feb-2008	13	8.360%	27,699.01
Group II	0114948918	May-2009	01-Feb-2007	FL	95.00	75,050.00	74,160.66	01-Dec-2008	3	9.720%	2,845.72
Group II	0114948926	Nov-2008	01-Feb-2007	UT	79.58	167,920.00	167,555.64	01-Jun-2008	9	8.750%	12,625.20
Group II	0114948942	May-2009	01-Feb-2007	TX	79.91	71,920.00	79,673.36	01-Dec-2008	3	11.610%	3,684.61
Group II	0114948950	Feb-2009	01-Feb-2007	CA	80.00	376,000.00	327,140.26	01-Sep-2008	6	7.000%	14,148.93
Group II	0114948955	Mar-2009	01-Feb-2007	IL	65.00	292,500.00	286,700.76	01-Oct-2008	5	7.560%	11,060.90
Group II	0114948956	Nov-2008	01-Feb-2007	HI	80.00	540,000.00	539,140.67	01-Feb-2008	13	8.750%	52,757.45
Group II	0114948976	Jan-2009	01-Feb-2007	FL	73.33	440,000.00	435,472.37	01-Aug-2008	7	9.380%	28,938.63
Group II	0114948981	May-2009	01-Feb-2007	CA	79.83	379,200.00	390,437.48	01-Dec-2008	3	6.000%	8,926.94
Group II	0114949010	Sep-2008	01-Feb-2007	NY	80.00	376,000.00	375,607.64	01-Dec-2007	15	8.835%	44,315.19
Group II	0114949035	Apr-2009	01-Feb-2007	UT	80.00	520,000.00	509,982.96	01-Nov-2008	4	7.980%	18,181.07
Group II	0114949044	Apr-2009	01-Feb-2007	GA	80.00	102,400.00	102,080.68	01-Nov-2008	4	8.750%	4,062.26
Group II	0114949060	Apr-2009	01-Jan-2007	CA	79.99	447,920.00	445,048.38	01-Nov-2008	4	8.360%	17,476.96

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II	0114962012	Mar-2009	01-Apr-2007	AZ	90.00	261,900.00	257,839.72	01-Oct-2008	5	3.950%	5,898.27
Group II	0114962015	Mar-2009	01-Apr-2007	CA	80.00	245,520.00	243,398.24	01-Oct-2008	5	7.750%	9,510.15
Group II	0114962020	Jan-2009	01-Apr-2007	AZ	100.00	235,000.00	238,070.32	01-Aug-2008	7	4.863%	9,591.00
Group II	0114962027	Mar-2008	01-Apr-2007	FL	80.00	232,000.00	231,612.53	01-Oct-2007	17	9.000%	30,129.13
Group II	0114981928	Apr-2009	01-Mar-2007	CA	80.00	452,000.00	452,000.00	01-Nov-2008	4	7.990%	16,927.44
Group II	0114987038	Jan-2009	01-Apr-2007	CA	80.00	556,000.00	565,845.98	01-Aug-2008	7	3.950%	15,983.19
Group II	0114987047	May-2009	01-Apr-2007	CA	80.00	133,200.00	131,803.66	01-Dec-2008	3	9.000%	4,368.35
Group II	0114996926	Nov-2008	01-Feb-2007	MD	95.00	609,900.00	609,210.07	01-Mar-2007	24	8.850%	105,464.22
Group II	0115001807	Apr-2009	01-Mar-2007	CA	80.00	584,000.00	583,654.94	01-Nov-2008	4	7.200%	19,552.44
Group II	0115021423	Jan-2009	01-Apr-2007	CA	80.00	575,200.00	575,088.88	01-Jul-2008	8	7.225%	32,228.90
Group II	0115021440	Mar-2009	01-Apr-2007	AZ	80.00	294,400.00	294,393.58	01-Oct-2008	5	7.625%	12,143.79
Group II	0115021444	Feb-2009	01-Apr-2007	FL	80.00	373,600.00	372,054.56	01-Mar-2008	12	7.475%	30,204.05
Group II	0115049667	Apr-2009	01-Apr-2007	CA	80.00	452,000.00	396,088.64	01-Nov-2008	4	3.950%	6,805.06
Group II	0115049670	Feb-2009	01-Apr-2007	WA	80.00	287,200.00	287,007.08	01-Sep-2008	6	8.000%	14,242.68
Group II	0115049678	Mar-2009	01-Apr-2007	CA	80.00	177,600.00	176,983.66	01-Oct-2008	5	8.125%	7,540.28
Group II	0115059957	Feb-2009	01-Apr-2007	FL	90.00	621,000.00	618,397.78	01-Sep-2008	6	8.925%	34,709.18
Group II	0115071692	Feb-2009	01-Apr-2007	CA	95.00	394,250.00	302,139.22	01-Sep-2008	6	6.000%	11,659.37
Group II	0115071702	Jan-2009	01-Apr-2007	CA	90.00	562,500.00	562,500.00	01-Aug-2008	7	8.925%	35,542.89
Group II	0115071714	Dec-2008	01-Apr-2007	WA	80.00	465,600.00	494,265.10	01-Jul-2008	8	7.450%	28,372.27
Group II	0115088607	Jan-2009	01-Apr-2007	CA	80.00	340,800.00	338,401.49	01-Aug-2008	7	7.750%	16,791.51
Group II	0115104648	Feb-2009	01-Apr-2007	CA	80.00	272,000.00	242,235.85	01-Sep-2008	6	3.950%	6,301.18
Group II	0115104652	Feb-2009	01-Apr-2007	CA	80.00	400,000.00	400,000.00	01-Sep-2008	6	7.725%	19,266.64
Group II	0115104667	Jan-2009	01-Apr-2007	CA	80.00	252,000.00	252,000.00	01-Aug-2008	7	7.000%	11,392.50
Group II	0115104668	Feb-2009	01-Apr-2007	CA	69.56	473,000.00	470,776.67	01-Aug-2008	7	6.750%	19,956.66
Group II	0115104671	Jul-2008	01-Apr-2007	FL	80.00	216,000.00	215,448.12	01-Feb-2008	13	6.700%	16,697.27
Group II	0115113927	May-2009	01-Apr-2007	CA	80.00	192,000.00	191,114.88	01-Dec-2008	3	7.000%	5,122.67
Group II	0115113928	Mar-2009	01-Apr-2007	CA	80.00	437,600.00	434,809.08	01-Oct-2008	5	7.750%	18,187.74
Group II	0115113948	Feb-2009	01-Apr-2007	CA	80.00	520,000.00	517,100.63	01-Sep-2008	6	7.925%	25,566.40
Group II	0115120641	May-2009	01-Apr-2007	NV	95.00	247,000.00	245,508.44	01-Dec-2008	3	8.225%	7,897.34
Group II	0115120652	Mar-2009	01-Apr-2007	CA	86.73	490,000.00	488,798.94	01-Oct-2008	5	8.100%	21,661.01
Group II	0115120658	May-2009	01-Apr-2007	NV	80.00	206,000.00	203,935.47	01-Dec-2008	3	8.125%	6,079.03
Group II	0115120667	Apr-2009	01-Apr-2007	CT	90.00	751,500.00	563,665.24	01-Nov-2008	4	3.950%	9,684.15
Group II	0115128908	May-2009	01-Apr-2007	CA	80.00	380,000.00	376,533.33	01-Dec-2008	3	7.500%	10,502.20
Group II	0115128911	Feb-2009	01-Apr-2007	CA	80.00	556,000.00	552,174.81	01-Sep-2008	6	8.125%	25,546.97
Group II	0115128946	Feb-2009	01-Apr-2007	CA	90.00	418,500.00	418,500.00	01-Sep-2008	6	8.525%	22,389.68
Group II	0115128962	Sep-2008	01-Apr-2007	FL	80.00	199,920.00	199,920.00	01-Apr-2008	11	7.600%	15,377.18
Group II	0115128970	Jun-2008	01-Apr-2007	FL	80.00	360,000.00	358,267.29	01-Jan-2008	14	9.250%	36,928.92
Group II	0115128976	Jun-2008	01-May-2007	FL	90.00	292,500.00	292,207.14	01-Jan-2008	14	8.400%	30,760.16
Group II	0115128978	Mar-2009	01-Apr-2007	NV	80.00	608,000.00	607,958.95	01-Oct-2008	5	7.000%	22,798.42
Group II	0115128982	May-2009	01-Apr-2007	AZ	85.00	213,605.00	211,792.55	01-Dec-2008	3	7.000%	5,731.55

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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	0115128984	Jan-2009	01-Apr-2007	FL	80.00	452,000.00	460,171.93	01-Aug-2008	7	3.950%	11,831.24
Group II	0115258393	Feb-2009	01-Apr-2007	NJ	80.00	314,000.00	321,754.45	01-Aug-2008	7	6.000%	13,215.80
Group II	0115258403	Mar-2009	01-Mar-2007	SC	80.00	143,200.00	152,624.35	01-Oct-2008	5	7.063%	5,768.09
Group II	0115258413	Apr-2009	01-Mar-2007	GA	85.00	66,300.00	65,576.76	01-Nov-2008	4	9.625%	2,988.49
Group II	0115258416	May-2009	01-Mar-2007	TX	80.00	129,073.00	130,999.52	01-Aug-2008	7	7.430%	6,785.13
Group II	0115258429	Mar-2009	01-Apr-2007	OH	80.00	75,200.00	74,117.81	01-Oct-2008	5	7.875%	3,186.42
Group II	0115258436	Jan-2009	01-Mar-2007	CA	80.00	203,920.00	137,637.02	01-Aug-2008	7	6.000%	7,309.40
Group II	0115258440	Feb-2009	01-Mar-2007	TN	90.00	400,500.00	398,669.78	01-Sep-2008	6	8.825%	22,105.75
Group II	0115258441	May-2009	01-Apr-2007	WA	66.15	127,000.00	130,855.39	01-Dec-2008	3	9.750%	5,036.87
Group II	0115258442	Nov-2008	01-Apr-2007	MD	87.50	315,000.00	313,863.99	01-Jun-2008	9	8.775%	23,778.52
Group II	0115258450	May-2009	01-Mar-2007	GA	80.00	86,360.00	85,864.73	01-Aug-2008	7	7.825%	4,710.67
Group II	0115258457	Feb-2009	01-Apr-2007	CA	74.84	348,000.00	345,259.46	01-Sep-2008	6	7.625%	14,735.00
Group II	0115258461	Apr-2009	01-Apr-2007	NJ	80.00	224,000.00	222,543.01	01-Nov-2008	4	7.775%	8,087.85
Group II	0115258465	Apr-2009	01-Apr-2007	NV	75.15	248,000.00	246,532.99	01-Nov-2008	4	8.350%	9,669.06
Group II	0115258467	Mar-2009	01-Apr-2007	NV	80.00	169,192.00	168,440.82	01-Oct-2008	5	8.925%	8,271.80
Group II	0115258476	Mar-2009	01-Mar-2007	AZ	90.00	283,500.00	260,313.86	01-Oct-2008	5	6.010%	8,343.02
Group II	0115258486	Jan-2009	01-Mar-2007	AZ	80.00	248,000.00	246,632.22	01-Feb-2008	13	6.475%	18,361.59
Group II	0115258500	Mar-2009	01-Mar-2007	PA	80.00	284,000.00	279,877.81	01-Oct-2008	5	7.925%	12,093.22
Group II	0115258508	May-2009	01-Apr-2007	TX	80.00	176,650.00	174,287.92	01-Oct-2008	5	8.225%	7,836.14
Group II	0115258510	Mar-2009	01-Mar-2007	TX	80.00	120,000.00	118,258.26	01-Oct-2008	5	7.925%	5,109.80
Group II	0115258519	Feb-2009	01-Apr-2007	AZ	84.23	530,650.00	530,639.25	01-Sep-2008	6	7.500%	24,431.52
Group II	0115258523	Mar-2009	01-Mar-2007	CA	80.00	200,000.00	203,253.15	01-Sep-2008	6	3.950%	4,649.56
Group II	0115258526	Apr-2009	01-Mar-2007	CA	80.00	230,400.00	230,400.00	01-Nov-2008	4	7.625%	8,006.40
Group II	0115258529	Mar-2009	01-Apr-2007	CA	84.20	446,250.00	446,249.99	01-Oct-2008	5	9.100%	22,386.84
Group II	0115258534	Apr-2009	01-Mar-2007	FL	90.00	513,000.00	513,000.00	01-Jun-2007	21	9.225%	85,788.62
Group II	0115258535	Nov-2008	01-Mar-2007	CA	84.21	640,000.00	639,990.54	01-Jun-2008	9	7.625%	40,519.45
Group II	0115258538	May-2009	01-Mar-2007	GA	80.00	344,000.00	343,900.70	01-Nov-2008	4	7.750%	11,714.13
Group II	0115524797	Jan-2008	01-Jul-2007	NY	80.00	542,400.00	542,400.00	01-Sep-2007	18	9.075%	80,230.02
Group II	0115551953	May-2009	01-Jul-2007	NY	95.00	598,500.00	596,690.34	01-Jun-2008	9	8.575%	45,746.50
Group II	0115815694	Dec-2008	01-Jun-2007	FL	80.00	164,000.00	162,341.63	01-Jul-2008	8	7.875%	9,954.27
Group II	0115815695	Feb-2009	01-May-2007	FL	78.00	195,000.00	192,412.83	01-Sep-2008	6	7.500%	8,953.63

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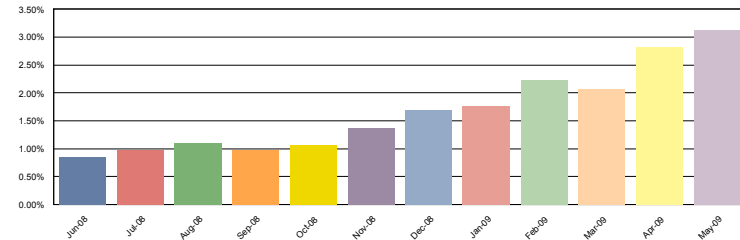
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Summary

New Bankruptcy Loans	
Loans in Bankruptcy	17
Original Principal Balance	4,961,250.00
Current Actual Balance	4,911,908.56
Current Bankruptcy Total	
Loans in Bankruptcy	83
Original Principal Balance	22,565,693.00
Current Actual Balance	21,992,911.16

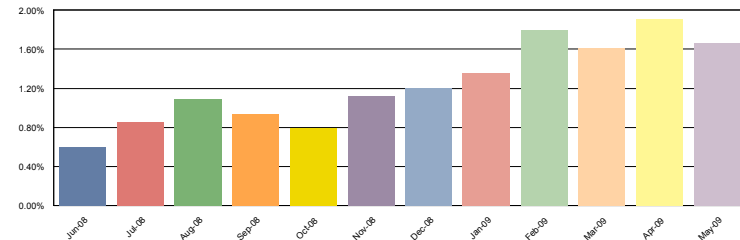
12 Month Bankruptcy History



Group I

New Bankruptcy Loans	
Loans in Bankruptcy	5
Original Principal Balance	1,014,400.00
Current Actual Balance	957,260.19
Current Bankruptcy Total	
Loans in Bankruptcy	28
Original Principal Balance	5,499,522.00
Current Actual Balance	5,317,462.49

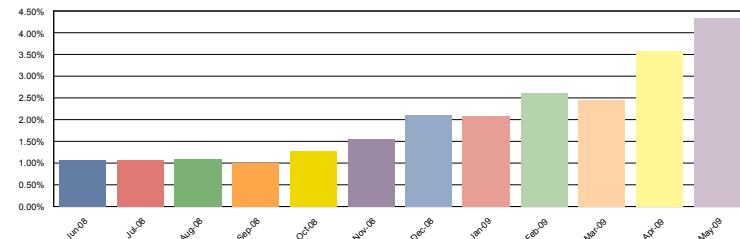
12 Month Bankruptcy History



Group II

New Bankruptcy Loans	
Loans in Bankruptcy	12
Original Principal Balance	3,946,850.00
Current Actual Balance	3,954,648.37
Current Bankruptcy Total	
Loans in Bankruptcy	55
Original Principal Balance	17,066,171.00
Current Actual Balance	16,675,448.67

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	0112512223	Apr-2009	01-Aug-2006	AZ	100.00	37,000.00	36,597.50	01-Apr-2009	0	6.000%	353.99
Group I	0114011371	Feb-2009	01-Jan-2007	NC	85.00	63,750.00	62,682.77	01-Mar-2009	0	9.125%	900.76
Group I	0114079936	Apr-2009	01-Jan-2007	CA	67.31	313,000.00	313,000.00	01-Oct-2008	5	8.500%	13,811.08
Group I	0114121958	Feb-2009	01-Jan-2007	AZ	80.00	152,760.00	133,343.61	01-Apr-2009	0	9.050%	1,900.78
Group I	0114158062	Jan-2009	01-Feb-2007	TX	100.00	46,633.00	46,222.09	01-Jan-2009	2	11.375%	1,675.56
Group I	0114237088	Apr-2009	01-Feb-2007	WA	76.19	240,000.00	240,000.00	01-Apr-2009	0	10.125%	3,850.00
Group I	0114265804	May-2009	01-Feb-2007	CA	77.28	220,250.00	159,360.00	01-Jun-2008	9	6.000%	8,975.17
Group I	0114266976	May-2009	01-Jan-2007	MN	80.00	137,600.00	145,671.32	01-Mar-2009	0	9.375%	2,234.74
Group I	0114266999	Aug-2008	01-Feb-2007	TN	79.55	98,000.00	95,906.79	01-Aug-2008	7	8.875%	6,242.78
Group I	0114280361	Dec-2008	01-Feb-2007	WA	80.00	263,120.00	270,015.71	01-Jun-2008	9	7.250%	16,632.65
Group I	0114370039	Apr-2009	01-Feb-2007	UT	90.00	257,400.00	253,279.47	01-Mar-2009	0	3.950%	1,455.16
Group I	0114375122	Nov-2008	01-Feb-2007	CA	47.72	288,700.00	288,626.30	01-Oct-2008	5	8.000%	11,905.85
Group I	0114399758	Apr-2009	01-Feb-2007	CA	75.00	305,250.00	319,743.36	01-Nov-2008	4	4.740%	6,766.33
Group I	0114399810	Apr-2009	01-Feb-2007	CA	90.00	252,000.00	163,350.36	01-Apr-2009	0	3.950%	940.03
Group I	0114399823	May-2009	01-Feb-2007	NV	80.00	276,000.00	271,678.87	01-Aug-2008	7	7.250%	13,704.15
Group I	0114582240	Feb-2009	01-Dec-2006	FL	95.00	270,750.00	268,588.04	01-Feb-2009	1	8.200%	5,370.00
Group I	0114669200	May-2008	01-Mar-2007	FL	90.00	297,000.00	290,798.14	01-Apr-2009	0	7.500%	3,394.15
Group I	0114670761	Mar-2009	01-Mar-2007	NV	80.00	255,509.00	258,009.38	01-Nov-2008	4	6.950%	8,300.83
Group I	0114723831	May-2009	01-Mar-2007	CA	79.79	225,000.00	225,000.00	01-Jun-2008	9	7.375%	13,992.22
Group I	0114771487	Apr-2009	01-Mar-2007	CA	31.50	178,000.00	177,851.22	01-Apr-2009	0	11.750%	3,334.77
Group I	0114841842	Aug-2007	01-Mar-2007	UT	71.84	132,900.00	131,740.29	01-May-2008	10	8.950%	11,093.60
Group I	0114848995	May-2009	01-Mar-2007	FL	85.00	155,550.00	155,550.00	01-Apr-2009	0	9.250%	2,268.44
Group I	0114948428	Dec-2007	01-Jan-2007	MS	93.46	80,750.00	80,470.88	01-Jun-2008	9	10.125%	6,848.65
Group I	0114948468	Dec-2008	01-Jan-2007	NJ	95.00	250,800.00	250,619.73	01-Sep-2007	18	10.125%	37,291.52
Group I	0114948517	Nov-2008	01-Jan-2007	SC	80.00	52,000.00	51,867.74	01-Aug-2007	19	11.680%	10,128.20
Group I	0115001818	Apr-2009	01-Mar-2007	MD	63.00	189,000.00	200,691.52	01-Apr-2008	11	7.490%	15,099.00
Group I	0115113931	Oct-2008	01-Apr-2007	WA	90.00	153,000.00	153,000.00	01-Aug-2008	7	8.250%	8,893.17
Group I	0115128956	Feb-2009	01-Apr-2007	WA	95.00	307,800.00	273,797.40	01-Oct-2008	5	8.000%	11,951.42
Group II	0110457143	Mar-2008	01-May-2005	TN	100.00	12,200.00	11,850.97	01-Nov-2008	4	8.670%	485.52
Group II	0112590596	Apr-2009	01-Jul-2006	MS	85.00	120,700.00	74,485.74	01-Oct-2008	5	10.600%	4,386.58
Group II	0113005967	Mar-2009	01-Oct-2006	CA	90.00	47,700.00	47,331.51	01-Jul-2008	8	11.950%	4,639.52
Group II	0113317263	Jan-2009	01-Oct-2006	CA	78.37	60,000.00	59,183.33	01-Mar-2009	0	10.500%	1,015.71
Group II	0114009141	Jan-2009	01-Dec-2006	LA	85.00	79,050.00	78,812.48	01-Aug-2007	19	11.650%	15,355.47
Group II	0114044475	May-2009	01-Jan-2007	CA	80.00	420,000.00	437,988.02	01-Nov-2008	4	4.620%	9,016.97
Group II	0114166481	Mar-2008	01-Feb-2007	CA	95.00	655,500.00	654,501.50	01-Jul-2007	20	9.125%	96,830.77
Group II	0114210116	Mar-2009	01-Jan-2007	CA	80.00	612,000.00	644,485.71	01-May-2008	10	6.000%	35,081.79
Group II	0114237093	Oct-2008	01-Feb-2007	NV	80.00	291,200.00	292,118.58	01-Feb-2009	1	6.020%	4,026.57
Group II	0114265797	Apr-2009	01-Feb-2007	CA	80.27	726,400.00	488,870.00	01-Jun-2008	9	6.610%	28,448.56
Group II	0114352295	Jan-2009	01-Feb-2007	FL	80.00	145,465.00	143,428.39	01-Apr-2009	0	3.950%	825.40
Group II	0114352303	May-2009	01-Feb-2007	CA	80.00	392,000.00	391,855.39	01-Jul-2008	8	9.125%	23,707.26

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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	0114366496	Feb-2009	01-Feb-2007	AZ	80.00	556,000.00	566,000.00	01-May-2008	10	7.250%	37,872.00
Group II	0114375102	Mar-2009	01-Feb-2007	CA	80.00	512,000.00	511,975.26	01-Dec-2007	15	8.875%	48,541.66
Group II	0114414390	May-2009	01-Feb-2007	CA	80.00	373,600.00	373,599.00	01-Jul-2008	8	8.375%	22,415.90
Group II	0114414396	May-2009	01-Feb-2007	NV	80.00	496,000.00	500,106.46	01-Apr-2008	11	8.475%	43,693.57
Group II	0114451930	Apr-2009	01-Feb-2007	CA	80.00	588,000.00	588,000.00	01-Apr-2007	23	9.000%	94,092.25
Group II	0114457879	Apr-2009	01-Mar-2007	CA	95.00	688,750.00	601,750.00	01-May-2008	10	6.000%	33,302.75
Group II	0114457897	Apr-2009	01-Feb-2007	CA	80.00	370,000.00	368,271.89	01-Dec-2008	3	3.950%	5,276.64
Group II	0114457909	May-2009	01-Feb-2007	CA	90.00	585,000.00	581,402.18	01-Jul-2008	8	7.575%	34,222.61
Group II	0114489950	Mar-2009	01-Jan-2007	NY	84.89	556,000.00	555,711.75	01-Jan-2007	26	10.125%	105,905.86
Group II	0114553606	Apr-2009	01-Feb-2007	CA	80.00	464,000.00	463,980.31	01-Jun-2008	9	9.000%	29,520.69
Group II	0114582421	Apr-2009	01-Feb-2007	NY	80.00	500,300.00	500,300.00	01-Aug-2007	19	9.500%	70,083.74
Group II	0114582486	May-2009	01-Feb-2007	NY	90.00	261,000.00	260,695.37	01-Jun-2007	21	8.750%	42,603.27
Group II	0114670778	Feb-2009	01-Mar-2007	CA	80.00	440,000.00	437,628.32	01-Apr-2008	11	8.000%	32,196.46
Group II	0114703624	Mar-2009	01-Mar-2007	WA	90.00	418,500.00	407,278.48	01-May-2009	(1)	6.375%	1,996.15
Group II	0114710057	Nov-2008	01-Apr-2007	TX	80.00	92,000.00	91,302.06	01-Nov-2008	4	11.125%	4,845.26
Group II	0114737576	May-2009	01-Mar-2007	FL	95.00	394,250.00	391,469.36	01-Dec-2008	3	8.750%	13,349.89
Group II	0114750595	Jan-2009	01-Mar-2007	CA	80.00	452,000.00	389,216.67	01-Mar-2009	0	6.220%	3,708.47
Group II	0114760618	Oct-2008	01-Mar-2007	CA	80.00	328,000.00	328,000.00	01-May-2008	10	7.875%	22,529.46
Group II	0114760637	May-2009	01-Mar-2007	CA	80.00	356,000.00	354,131.73	01-Jul-2008	8	9.625%	23,380.93
Group II	0114788987	Feb-2009	01-Mar-2007	AZ	80.00	202,400.00	201,930.41	01-Aug-2007	19	9.000%	25,559.44
Group II	0114839848	Apr-2009	01-Mar-2007	GA	78.59	500,000.00	528,841.04	01-Sep-2008	6	5.722%	18,410.72
Group II	0114921849	Apr-2009	01-Apr-2007	NV	80.00	242,249.00	239,208.29	01-Oct-2008	5	8.475%	11,105.47
Group II	0114948392	Mar-2009	01-Jan-2007	TX	85.00	127,500.00	126,226.83	01-Aug-2008	7	10.125%	8,955.34
Group II	0114948394	Apr-2009	01-Jan-2007	IL	100.00	62,000.00	61,435.88	01-Nov-2008	4	11.300%	3,318.44
Group II	0114948430	Feb-2009	01-Jan-2007	NY	100.00	351,750.00	350,842.61	01-Jul-2007	20	10.975%	67,161.43
Group II	0114948449	Feb-2009	01-Jan-2007	FL	85.00	140,250.00	140,207.30	01-May-2007	22	10.125%	26,470.78
Group II	0114948546	Dec-2008	01-Jan-2007	FL	80.00	76,000.00	75,581.19	01-Nov-2007	16	10.125%	10,419.39
Group II	0114948583	Feb-2009	01-Jan-2007	TX	80.00	91,600.00	102,021.78	01-Jul-2008	8	9.690%	7,705.99
Group II	0114948737	Apr-2009	01-Jan-2007	TX	90.00	76,500.00	76,129.69	01-Nov-2007	16	10.235%	11,094.93
Group II	0114948935	Feb-2009	01-Feb-2007	MS	85.00	131,750.00	130,847.34	01-May-2008	10	10.460%	13,038.48
Group II	0114948982	Jan-2009	01-Feb-2007	TX	75.80	111,422.00	121,062.62	01-Sep-2008	6	5.500%	4,017.10
Group II	0114948983	Jan-2009	01-Feb-2007	TX	94.75	27,855.00	13,728.94	01-Aug-2008	7	6.000%	568.62
Group II	0114949022	Feb-2009	01-Feb-2007	LA	75.27	165,600.00	163,084.17	01-Feb-2009	1	9.410%	3,631.20
Group II	0114949047	May-2009	01-Feb-2007	IL	80.00	280,000.00	276,104.16	01-Jul-2008	8	8.635%	17,271.10
Group II	0115071704	Apr-2009	01-Apr-2007	FL	80.00	386,712.00	386,712.00	01-Apr-2008	11	7.725%	30,268.29
Group II	0115128933	May-2009	01-Apr-2007	WA	80.00	220,000.00	219,445.99	01-Jul-2008	8	7.750%	12,955.72
Group II	0115258471	Apr-2009	01-Apr-2007	CA	90.00	504,000.00	503,186.41	01-Sep-2007	18	8.275%	65,029.34
Group II	0115258483	May-2009	01-Feb-2007	GA	80.00	135,200.00	134,315.71	01-Nov-2008	4	8.125%	5,116.62
Group II	0115258487	Feb-2009	01-Mar-2007	OH	90.00	58,500.00	58,376.49	01-Sep-2008	6	11.425%	4,252.18
Group II	0115258524	Apr-2009	01-Apr-2007	FL	80.00	780,000.00	780,000.00	01-Aug-2007	19	8.575%	110,223.75

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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	0115259344	May-2009	01-Feb-2007	GA	100.00	33,800.00	33,535.00	01-Nov-2008	4	12.300%	1,978.90
Group II	0115259354	Mar-2009	01-Mar-2007	TX	100.00	32,268.00	31,115.66	01-Jan-2009	2	6.250%	594.30
Group II	0115815698	Sep-2008	01-Mar-2007	FL	80.00	335,200.00	325,778.70	01-Feb-2009	1	7.500%	5,695.74

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Realized Loss Detail Report - Loans with Losses during Current Period

	Inactive				Active				Totals			
Group	# Loans with Losses	Liquidated Actual Balance	Realized Loss/(Gain) Amount	Current Loss Percentage	# Loans with Losses	Ending Actual Balance	Realized Loss/(Gain) Amount	Current Loss Percentage	# Loans with Losses	Liquidated or Ending Actual Balance	Realized Loss/(Gain) Amount	Current Loss Percentage
Group I	105	21,082,034.47	5,372,141.96	1.684 %	0	0.00	0.00	0.000 %	105	21,082,034.47	5,372,141.96	1.684 %
Group II	127	33,304,179.07	7,068,426.55	1.848 %	0	0.00	0.00	0.000 %	127	33,304,179.07	7,068,426.55	1.848 %
Total	232	54,386,213.54	12,440,568.51	1.773 %	0	0.00	0.00	0.000 %	232	54,386,213.54	12,440,568.51	1.773 %

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	0112423250	61,390.00	6.000%	CA	100.00	180	33,230.10	03/31/2009	0.47	61,089.87
Group I	0112436362	36,000.00	10.900%	NV	100.00	180	35,600.59	03/31/2009	(3,999.58)	32,066.79
Group I	0112832399	74,000.00	10.900%	OR	100.00	180	73,074.93	04/30/2009	75,989.50	75,989.50
Group I	0112873101	33,000.00	10.990%	OR	100.00	180	32,455.84	04/30/2009	33,811.53	33,811.53
Group I	0113231222	38,000.00	10.900%	NV	100.00	180	37,521.53	04/30/2009	39,058.61	39,058.61
Group I	0113316265	351,000.00	7.750%	NV	90.00	360	349,394.73	02/11/2009	25.42	247,899.99
Group I	0113632603	40,000.00	11.400%	WA	100.00	180	39,576.32	03/31/2009	0.42	40,107.39
Group I	0113632624	248,550.00	9.375%	NV	88.77	360	248,522.17	03/01/2009	525.00	181,803.42
Group I	0113632626	172,000.00	9.500%	FL	80.00	360	168,566.11	03/25/2009	1,120.96	157,337.76
Group I	0113632648	271,900.00	8.625%	FL	79.99	360	269,517.81	02/24/2009	(6,998.05)	173,771.29
Group I	0113632668	174,800.00	7.000%	WA	80.00	360	174,800.00	04/22/2009	43,133.50	43,133.50
Group I	0113668974	68,225.00	11.500%	CA	100.00	180	69,610.78	03/31/2009	0.47	70,874.20
Group I	0113837653	75,117.00	11.875%	CA	100.00	180	74,603.88	03/31/2009	0.47	75,630.12
Group I	0113853308	60,000.00	12.875%	GA	80.00	180	59,651.98	03/31/2009	0.47	59,979.45
Group I	0114079930	143,992.00	8.500%	AZ	80.00	360	143,992.00	03/20/2009	(900.00)	73,945.05
Group I	0114079951	130,400.00	8.350%	OR	80.00	360	127,891.26	03/02/2009	(303.26)	104,000.78
Group I	0114105698	165,000.00	10.750%	FL	84.18	360	163,078.79	04/13/2009	120,147.30	120,147.30
Group I	0114210107	320,000.00	7.200%	CA	80.00	360	317,688.28	09/15/2008	(516.38)	198,400.42
Group I	0114218217	182,400.00	9.125%	AZ	80.00	360	180,863.18	04/14/2009	179,434.19	179,434.19
Group I	0114233126	234,900.00	7.850%	NC	90.00	360	229,120.32	04/07/2009	76,693.03	76,693.03
Group I	0114237083	234,000.00	9.950%	FL	90.00	360	234,000.00	02/23/2009	33.37	191,460.75
Group I	0114237103	188,000.00	9.500%	NV	83.56	360	186,687.77	02/27/2009	330.54	172,838.34
Group I	0114237105	272,700.00	8.625%	CA	90.00	360	272,626.61	04/02/2009	178,283.78	178,283.78
Group I	0114264494	108,000.00	10.000%	AZ	90.00	360	107,328.59	03/05/2009	16.77	63,601.11
Group I	0114265836	185,250.00	9.375%	AZ	95.00	360	184,420.35	01/22/2009	87.36	177,766.87
Group I	0114275788	26,560.00	12.000%	TX	100.00	180	26,401.83	12/31/2008	(273.20)	26,067.27
Group I	0114280388	148,000.00	9.375%	FL	80.00	360	146,783.11	04/03/2009	143,713.76	143,713.76
Group I	0114364896	332,000.00	9.500%	AZ	80.00	360	328,933.03	01/29/2009	920.98	119,590.69

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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	0114366500	152,000.00	8.100%	FL	80.00	360	152,000.00	04/03/2009	123,711.50	123,711.50
Group I	0114366510	156,000.00	9.625%	AZ	80.00	360	154,818.63	03/10/2009	52.62	109,767.39
Group I	0114369997	191,920.00	8.875%	AZ	80.00	360	188,381.26	03/13/2009	1,342.46	141,752.00
Group I	0114375084	147,200.00	8.875%	AZ	80.00	360	147,153.18	04/09/2009	115,506.88	115,506.88
Group I	0114375094	320,000.00	8.625%	AZ	80.00	360	319,927.50	04/01/2009	222,834.41	222,834.41
Group I	0114414373	175,000.00	8.890%	AZ	72.92	360	172,207.09	02/12/2009	308.52	134,471.08
Group I	0114414379	150,000.00	9.375%	AZ	80.00	360	149,986.02	04/27/2009	145,733.87	145,733.87
Group I	0114455057	356,250.00	9.500%	CA	95.00	360	356,250.00	02/10/2009	1,420.00	337,043.39
Group I	0114455643	171,900.00	9.375%	ID	90.00	360	170,520.49	04/10/2009	86,986.78	86,986.78
Group I	0114457892	176,000.00	9.375%	OR	80.00	360	176,000.00	04/13/2009	96,583.07	96,583.07
Group I	0114492707	296,000.00	7.875%	CA	80.00	360	296,000.00	03/06/2009	242.40	255,730.85
Group I	0114519470	196,000.00	7.125%	AZ	80.00	360	196,000.00	02/24/2009	436.48	116,280.00
Group I	0114553595	184,000.00	9.000%	AZ	80.00	360	182,446.36	02/25/2009	2,867.23	181,906.72
Group I	0114582364	405,000.00	8.490%	NY	90.00	360	402,962.34	06/23/2008	(2,965.95)	271,595.64
Group I	0114582404	120,000.00	9.625%	CT	66.67	360	118,203.27	04/30/2009	135,675.00	135,675.00
Group I	0114582541	53,000.00	11.900%	NJ	97.74	180	52,562.51	04/30/2009	50,616.79	50,616.79
Group I	0114588289	336,000.00	7.350%	CA	80.00	360	335,975.00	07/10/2008	(33.90)	111,540.14
Group I	0114637730	398,400.00	9.200%	NY	79.68	360	396,004.93	04/13/2009	204,635.79	204,635.79
Group I	0114637872	281,600.00	7.900%	CA	80.00	360	281,414.01	09/16/2008	(331.45)	200,780.46
Group I	0114637875	244,000.00	7.875%	CA	80.00	360	244,000.00	03/27/2009	7,848.20	224,913.56
Group I	0114643285	36,520.00	2.000%	AZ	99.24	180	36,254.51	03/31/2009	0.47	36,937.80
Group I	0114647864	368,000.00	8.625%	CA	80.00	360	368,000.00	04/07/2009	265,390.52	265,390.52
Group I	0114647874	145,600.00	8.500%	FL	77.86	360	142,416.46	04/01/2009	92,482.84	92,482.84
Group I	0114670764	209,000.00	8.125%	AZ	95.00	360	209,000.00	04/07/2009	192,247.82	192,247.82
Group I	0114703560	216,000.00	7.550%	AZ	80.00	360	211,902.20	01/20/2009	118.83	129,282.17
Group I	0114729647	212,000.00	8.375%	AZ	80.00	360	211,479.88	03/27/2009	(1,658.96)	151,918.02
Group I	0114729658	211,200.00	7.150%	AZ	80.00	360	211,200.00	09/02/2008	(79.84)	105,424.01
Group I	0114750565	266,000.00	9.200%	CA	95.00	360	266,000.00	02/06/2009	836.26	253,235.60
Group I	0114750593	412,500.00	7.325%	CA	75.00	360	412,500.00	01/02/2009	(15.00)	233,124.56
Group I	0114760588	176,000.00	9.350%	AZ	80.00	360	173,544.47	03/27/2009	(1,086.66)	144,200.59
Group I	0114760622	120,560.00	8.625%	FL	80.00	360	120,558.85	03/09/2009	60.00	98,380.66
Group I	0114760623	174,400.00	8.500%	AZ	80.00	360	172,954.36	04/06/2009	160,962.89	160,962.89
Group I	0114770817	152,000.00	8.125%	AZ	80.00	360	152,000.00	02/01/2009	325.74	145,252.14
Group I	0114770841	153,900.00	8.600%	FL	95.00	360	153,233.61	03/23/2009	(4,651.83)	170,016.90
Group I	0114771455	222,750.00	9.585%	FL	75.00	360	219,915.55	03/25/2009	(3,365.46)	125,501.13
Group I	0114771490	268,000.00	8.250%	CA	80.00	360	262,952.37	02/06/2009	52.17	199,030.46
Group I	0114788048	294,400.00	7.750%	CA	75.49	360	294,400.00	03/17/2009	739.00	182,270.79
Group I	0114788988	195,500.00	8.075%	AZ	83.91	360	195,500.00	04/22/2009	173,223.62	173,223.62
Group I	0114839769	372,000.00	6.500%	CA	80.00	360	372,000.00	09/04/2008	(223.50)	193,908.66
Group I	0114839782	316,800.00	7.125%	CA	88.00	360	313,877.69	04/01/2009	238,703.81	238,703.81

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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	0114839803	403,750.00	8.875%	CA	95.00	360	403,094.43	06/06/2008	(512.71)	250,085.79
Group I	0114839821	165,300.00	8.250%	FL	95.00	360	163,830.66	03/09/2009	(1,431.86)	121,163.13
Group I	0114839881	173,850.00	8.500%	IN	95.00	360	171,848.07	02/03/2009	83.88	81,349.73
Group I	0114841910	176,000.00	9.000%	MA	80.00	360	175,035.04	02/24/2009	1,149.71	65,492.96
Group I	0114858064	241,635.00	9.100%	AZ	89.00	360	238,443.08	02/26/2009	399.12	126,874.84
Group I	0114948288	351,500.00	8.250%	FL	95.00	360	348,819.39	02/23/2009	(1,967.49)	290,144.08
Group I	0114948294	164,000.00	7.625%	CO	80.00	360	164,000.00	04/01/2009	96,198.79	96,198.79
Group I	0114948312	210,000.00	8.700%	CA	79.25	360	208,776.82	04/06/2009	217,883.11	217,883.11
Group I	0114948330	312,550.00	9.550%	OR	95.00	360	310,480.39	04/28/2009	180,180.47	180,180.47
Group I	0114948506	377,000.00	8.750%	IL	99.21	360	376,272.14	04/21/2009	265,181.94	265,181.94
Group I	0114948699	49,400.00	11.700%	IL	100.00	180	48,981.17	03/31/2009	0.42	49,645.43
Group I	0114948748	128,250.00	9.555%	FL	95.00	360	127,923.35	04/09/2009	137,752.38	137,752.38
Group I	0114948757	75,000.00	11.900%	CO	100.00	180	74,419.38	04/30/2009	75,548.41	75,548.41
Group I	0114948796	57,600.00	9.860%	TX	80.00	360	57,060.29	03/23/2009	(613.63)	34,530.43
Group I	0114948854	329,000.00	7.280%	CA	78.71	360	326,796.30	03/20/2009	(1,805.00)	218,236.29
Group I	0114948873	203,500.00	9.310%	AZ	86.60	360	202,307.25	03/11/2009	1,256.75	174,886.52
Group I	0114949002	204,000.00	10.010%	FL	78.46	360	203,664.18	02/18/2009	4.99	196,669.31
Group I	0114949018	208,050.00	9.060%	MO	94.57	360	215,029.26	04/16/2009	118,631.96	118,631.96
Group I	0114962024	328,000.00	8.150%	CA	80.00	360	328,000.00	03/30/2009	1.11	312,066.82
Group I	0114987040	179,120.00	7.700%	AZ	80.00	360	177,802.58	02/25/2009	1,147.42	142,429.35
Group I	0114987048	261,250.00	6.000%	CA	95.00	360	266,851.35	04/23/2009	217,281.37	217,281.37
Group I	0114996313	153,500.00	7.500%	VA	64.77	360	151,081.22	11/01/2008	(185.88)	85,339.66
Group I	0115049687	156,720.00	8.125%	AZ	80.00	360	156,720.00	04/03/2009	134,779.09	134,779.09
Group I	0115059959	205,200.00	8.390%	AZ	90.00	360	203,708.55	04/09/2009	102,540.05	102,540.05
Group I	0115071694	280,250.00	7.500%	AZ	95.00	360	274,190.68	04/14/2009	221,530.69	221,530.69
Group I	0115088605	354,000.00	7.300%	CA	93.16	360	354,000.00	03/27/2009	(1,484.00)	351,935.10
Group I	0115104641	168,000.00	6.950%	AZ	80.00	360	165,523.03	01/15/2009	4.37	147,120.62
Group I	0115104650	174,400.00	8.250%	AZ	80.00	360	172,859.53	03/01/2009	61.66	114,430.59
Group I	0115104659	194,400.00	8.550%	AZ	90.00	360	192,939.57	03/19/2009	(1,262.33)	189,499.28
Group I	0115113929	190,300.00	7.100%	AZ	80.00	360	189,473.33	01/30/2009	14.64	108,104.04
Group I	0115120636	212,800.00	7.975%	WA	80.00	360	212,800.00	03/03/2009	685.90	105,806.28
Group I	0115120638	160,800.00	8.250%	OR	80.00	360	159,546.32	03/02/2009	58.62	66,944.69
Group I	0115120668	140,000.00	9.250%	AZ	100.00	360	139,574.53	01/21/2009	500.00	78,938.68
Group I	0115128949	208,000.00	9.150%	NV	80.00	360	207,731.07	02/18/2009	42.98	108,413.99
Group I	0115128967	128,000.00	8.000%	FL	80.00	360	126,459.36	02/27/2009	473.61	85,472.85
Group I	0115128983	378,000.00	9.400%	CA	88.94	360	372,547.72	04/01/2009	330,523.67	330,523.67
Group I	0115634165	105,000.00	8.200%	VA	70.00	360	105,000.00	04/01/2009	89,616.90	89,616.90
Group II	0112227719	27,000.00	13.000%	MD	100.00	180	26,907.27	11/30/2007	(40.96)	26,886.43
Group II	0112428011	92,000.00	12.490%	CA	100.00	180	91,268.82	03/31/2009	0.47	92,661.67
Group II	0112832398	37,200.00	10.900%	AZ	100.00	180	36,769.88	04/30/2009	38,007.57	38,007.57

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Group II	0112835491	46,000.00	12.500%	OR	100.00	180	45,587.89	04/30/2009	47,650.55	47,650.55
Group II	0112891111	54,600.00	9.990%	FL	100.00	180	27,118.74	04/30/2009	27,443.94	27,443.94
Group II	0113029231	63,400.00	9.000%	PA	80.00	360	62,575.02	03/04/2009	(105.00)	65,050.24
Group II	0113059525	60,000.00	10.900%	WA	100.00	180	59,292.39	04/30/2009	61,820.86	61,820.86
Group II	0113168548	109,000.00	10.900%	CA	100.00	180	105,933.05	04/30/2009	106,167.22	106,167.22
Group II	0113251703	54,000.00	12.500%	NV	100.00	180	53,553.41	04/30/2009	55,959.96	55,959.96
Group II	0113350826	79,463.00	12.500%	CA	100.00	180	78,806.77	04/30/2009	79,101.45	79,101.45
Group II	0113408772	47,250.00	12.500%	NV	95.00	180	46,859.21	04/30/2009	48,975.33	48,975.33
Group II	0113632609	72,000.00	11.700%	CA	100.00	180	71,475.59	03/31/2009	0.42	73,288.54
Group II	0113632621	82,000.00	11.150%	CA	100.00	180	80,695.03	04/30/2009	81,770.91	81,770.91
Group II	0113632633	640,000.00	8.625%	CA	80.00	360	631,978.57	03/01/2009	270.87	468,134.53
Group II	0113632654	76,000.00	11.650%	CA	100.00	180	75,338.79	04/30/2009	76,349.31	76,349.31
Group II	0113679996	63,600.00	11.625%	NV	100.00	180	63,093.25	03/31/2009	0.47	63,943.28
Group II	0113883659	154,800.00	9.375%	TX	90.00	360	153,804.83	05/15/2009	109,971.15	109,971.15
Group II	0113936753	71,352.00	10.625%	CA	100.00	180	70,717.92	04/30/2009	71,163.47	71,163.47
Group II	0114009149	131,000.00	9.625%	LA	100.00	360	129,306.86	03/12/2009	67.00	48,779.87
Group II	0114011415	148,000.00	7.375%	WA	80.00	360	148,000.00	04/17/2009	79,927.85	79,927.85
Group II	0114044482	188,000.00	10.250%	AZ	80.00	360	186,435.01	01/29/2009	125.00	207,147.15
Group II	0114044484	420,000.00	8.500%	CA	80.00	360	413,429.84	04/16/2009	222,376.59	222,376.59
Group II	0114044486	468,000.00	6.850%	CA	80.00	360	468,000.00	11/17/2008	(529.83)	186,045.68
Group II	0114079931	312,000.00	9.625%	CA	80.00	360	309,864.57	02/09/2009	283.70	223,236.93
Group II	0114121949	322,000.00	10.625%	CA	80.00	360	321,782.68	03/09/2009	(660.00)	242,723.95
Group II	0114121968	422,750.00	10.250%	CA	95.00	360	419,525.06	03/18/2009	694.00	288,955.96
Group II	0114210102	292,720.00	8.000%	CA	80.00	360	292,695.00	02/27/2009	574.00	199,799.23
Group II	0114210120	140,000.00	9.500%	FL	80.00	360	137,550.68	04/07/2009	102,756.49	102,756.49
Group II	0114210129	464,000.00	7.050%	CA	80.00	360	464,000.00	09/02/2008	(21.99)	174,275.84
Group II	0114210132	309,600.00	9.375%	FL	80.00	360	309,600.00	02/01/2009	240.00	201,510.81
Group II	0114218213	252,800.00	8.000%	FL	80.00	360	252,017.23	04/24/2009	203,372.80	203,372.80
Group II	0114229420	315,000.00	8.850%	CA	90.00	360	315,000.00	04/08/2009	262,348.74	262,348.74
Group II	0114236790	68,568.00	2.000%	NV	100.00	180	60,431.73	03/31/2009	0.47	68,134.49
Group II	0114237092	549,000.00	8.500%	CA	90.00	360	549,000.00	03/30/2009	(533.75)	348,900.34
Group II	0114237115	589,600.00	7.025%	CA	80.00	360	579,427.57	08/25/2008	(165.18)	257,770.04
Group II	0114264475	230,400.00	9.125%	CA	80.00	360	225,522.93	02/26/2009	12.31	192,813.85
Group II	0114265831	216,177.00	9.625%	AZ	80.00	360	214,513.40	04/03/2009	146,444.76	146,444.76
Group II	0114265840	520,000.00	8.250%	CA	80.00	360	519,995.22	02/24/2009	37.54	180,964.12
Group II	0114302974	364,000.00	7.100%	CA	80.00	360	364,000.00	07/21/2008	(593.20)	158,278.97
Group II	0114333960	168,000.00	9.000%	AZ	80.00	360	167,937.32	02/04/2009	901.90	106,729.97
Group II	0114333963	364,000.00	8.950%	CA	80.00	360	362,304.67	08/30/2008	(958.18)	197,413.79
Group II	0114333988	439,200.00	9.000%	CA	80.00	360	439,200.00	02/01/2009	6.66	214,082.18
Group II	0114352299	256,000.00	9.375%	CA	80.00	360	253,524.77	03/30/2009	(524.06)	153,924.15

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Group II	0114352301	319,200.00	7.850%	CA	80.00	360	319,200.00	09/17/2008	(137.34)	120,576.17
Group II	0114352317	320,000.00	8.950%	CA	80.00	360	317,848.41	04/07/2009	175,043.28	175,043.28
Group II	0114364858	388,000.00	8.625%	CA	80.00	360	388,000.00	03/17/2009	52.27	271,884.12
Group II	0114364873	241,832.00	9.125%	CA	80.00	360	241,767.87	01/28/2009	10.71	159,718.18
Group II	0114364887	367,200.00	8.625%	CA	80.00	360	367,200.00	01/07/2009	445.81	132,731.73
Group II	0114364888	199,920.00	9.625%	AZ	80.00	360	198,051.13	01/29/2009	68.00	105,337.01
Group II	0114366514	350,400.00	7.850%	CA	80.00	360	350,394.29	10/30/2008	(364.30)	210,339.37
Group II	0114366517	97,500.00	8.850%	FL	75.00	360	97,136.15	02/25/2009	(1,226.33)	109,477.52
Group II	0114375121	544,000.00	7.625%	CA	80.00	360	544,000.00	07/24/2008	(632.07)	286,490.13
Group II	0114399792	475,000.00	8.800%	CA	95.00	360	475,000.00	10/01/2008	(313.08)	230,630.83
Group II	0114399799	681,600.00	7.575%	AZ	80.00	360	681,600.00	11/01/2008	(460.00)	272,455.13
Group II	0114399802	478,400.00	6.050%	CA	80.00	360	478,400.00	11/18/2008	(3,504.67)	335,343.03
Group II	0114455063	303,200.00	9.000%	CA	80.00	360	303,200.00	03/26/2009	(1,516.00)	265,776.40
Group II	0114457876	420,000.00	8.875%	CA	80.00	360	420,000.00	03/19/2009	(403.52)	178,781.85
Group II	0114457893	320,000.00	7.650%	CA	80.00	360	320,000.00	12/18/2008	(2,507.25)	218,670.25
Group II	0114478702	432,000.00	8.625%	CA	80.00	360	432,000.00	01/23/2009	325.85	306,408.52
Group II	0114478710	296,000.00	8.625%	CA	80.00	360	296,000.00	04/13/2009	205,961.01	205,961.01
Group II	0114492714	228,000.00	9.125%	AZ	80.00	360	225,964.25	04/08/2009	184,597.54	184,597.54
Group II	0114492716	240,000.00	9.375%	CA	80.00	360	239,800.00	03/09/2009	270.58	253,043.35
Group II	0114519472	247,999.00	7.950%	CA	80.00	360	247,999.00	04/06/2009	216,402.89	216,402.89
Group II	0114519474	568,000.00	7.950%	CA	80.00	360	564,104.34	11/18/2008	(326.49)	343,814.00
Group II	0114553578	194,400.00	8.750%	NV	80.00	360	190,345.85	04/24/2009	154,319.37	154,319.37
Group II	0114553602	514,000.00	7.750%	CA	80.00	360	514,000.00	03/01/2009	(709.00)	152,496.43
Group II	0114567202	260,000.00	7.500%	CA	80.00	360	257,479.46	04/10/2009	204,617.10	204,617.10
Group II	0114582330	108,000.00	12.500%	FL	100.00	180	107,178.58	04/30/2009	111,907.95	111,907.95
Group II	0114582425	434,150.00	9.600%	NJ	95.00	360	440,226.90	04/29/2009	211,936.16	211,936.16
Group II	0114582444	417,000.00	7.625%	NY	77.94	360	412,936.35	04/03/2009	171,611.51	171,611.51
Group II	0114647866	540,000.00	6.130%	CA	80.00	360	486,335.84	04/06/2009	309,822.14	309,822.14
Group II	0114670751	319,920.00	7.875%	CA	80.00	360	319,920.00	04/09/2009	227,827.82	227,827.82
Group II	0114703584	216,000.00	7.125%	CA	80.00	360	213,447.79	04/23/2009	160,568.99	160,568.99
Group II	0114729635	423,000.00	9.300%	CA	90.00	360	421,026.53	02/09/2009	380.00	313,524.80
Group II	0114729642	183,920.00	8.250%	CA	80.00	360	182,844.45	03/13/2009	728.20	164,960.51
Group II	0114729643	344,000.00	9.125%	NV	80.00	360	344,000.00	04/08/2009	266,790.03	266,790.03
Group II	0114729656	260,000.00	8.375%	FL	80.00	360	259,979.94	02/18/2009	332.63	166,457.02
Group II	0114750563	364,000.00	6.500%	CA	80.00	360	378,537.05	04/23/2009	186,994.40	186,994.40
Group II	0114750578	292,000.00	6.950%	CA	80.00	360	291,407.08	11/10/2008	(473.09)	196,230.81
Group II	0114750585	482,000.00	6.000%	CA	80.00	360	453,365.55	03/24/2009	(2,415.00)	259,215.83
Group II	0114750590	398,400.00	7.875%	CA	80.00	360	398,400.00	04/08/2009	243,937.49	243,937.49
Group II	0114750591	478,800.00	8.125%	CA	80.00	360	478,800.00	02/10/2009	766.16	209,783.69
Group II	0114750594	522,500.00	6.525%	CA	95.00	360	522,500.00	03/11/2009	128.82	298,883.79

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Group II	0114760592	332,000.00	8.375%	CA	80.00	360	332,000.00	04/01/2009	376,387.15	376,387.15
Group II	0114760603	159,200.00	8.500%	AZ	80.00	360	157,732.06	02/10/2009	300.00	147,604.85
Group II	0114760606	221,600.00	8.125%	AZ	80.00	360	221,600.00	02/18/2009	908.07	106,854.51
Group II	0114760615	439,950.00	6.705%	CA	100.00	360	439,950.00	02/02/2009	125.00	239,096.12
Group II	0114770341	35,025.00	10.625%	AZ	100.00	180	34,729.91	03/31/2009	0.47	35,176.59
Group II	0114770812	395,200.00	6.750%	CA	80.00	360	395,200.00	03/04/2009	2,980.00	372,000.76
Group II	0114770826	385,520.00	9.250%	CA	80.00	360	382,000.35	03/01/2009	35.34	230,059.96
Group II	0114818922	334,942.00	8.875%	CA	80.00	360	332,477.08	03/01/2009	13.27	115,821.75
Group II	0114827104	190,750.00	8.625%	AZ	79.99	360	190,750.00	03/16/2009	84.05	139,522.13
Group II	0114948408	55,800.00	12.650%	MI	100.00	180	55,317.61	03/31/2009	0.42	56,120.97
Group II	0114948463	32,400.00	12.650%	MN	99.39	180	32,202.57	03/31/2009	0.42	33,111.80
Group II	0114948465	280,000.00	7.880%	FL	80.00	360	278,938.16	04/15/2009	267,028.88	267,028.88
Group II	0114948476	42,000.00	11.650%	FL	100.00	180	41,667.03	04/30/2009	42,332.27	42,332.27
Group II	0114948484	660,000.00	9.335%	FL	80.00	360	650,291.15	02/26/2009	1,243.29	512,621.18
Group II	0114948600	136,160.00	9.000%	NC	75.98	360	133,398.93	03/03/2009	540.10	26,481.36
Group II	0114948607	217,600.00	8.330%	CA	80.00	360	217,600.00	04/08/2009	189,695.56	189,695.56
Group II	0114948617	144,000.00	9.610%	FL	79.12	360	143,647.37	03/11/2009	147.50	131,822.02
Group II	0114948653	27,400.00	2.000%	TX	97.86	180	13,758.92	03/31/2009	0.42	27,192.55
Group II	0114948672	256,000.00	10.125%	MN	93.09	360	255,183.41	02/26/2009	427.19	164,059.51
Group II	0114948723	208,905.00	9.990%	UT	95.00	360	208,187.15	03/05/2009	(1,794.00)	77,622.59
Group II	0114948731	58,234.00	10.250%	FL	92.43	180	57,614.97	04/30/2009	58,334.14	58,334.14
Group II	0114948764	35,980.00	11.750%	IL	99.94	180	35,701.88	03/31/2009	0.42	36,188.34
Group II	0114948808	170,400.00	8.750%	FL	72.82	360	169,083.49	04/27/2009	97,554.23	97,554.23
Group II	0114948840	31,164.00	9.990%	TX	97.39	180	30,736.06	04/30/2009	31,225.10	31,225.10
Group II	0114948943	351,000.00	8.750%	FL	87.75	360	350,211.72	04/03/2009	284,899.57	284,899.57
Group II	0114948951	94,000.00	3.950%	CA	100.00	180	92,876.45	03/31/2009	0.42	94,454.68
Group II	0114962023	308,000.00	7.750%	CA	80.00	360	308,000.00	07/01/2008	(320.69)	155,437.05
Group II	0114981933	90,000.00	9.990%	CA	100.00	360	89,071.83	04/30/2009	90,167.70	90,167.70
Group II	0114987049	367,650.00	9.150%	MA	95.00	360	366,636.94	04/17/2009	276,314.41	276,314.41
Group II	0115001783	121,550.00	9.750%	MI	85.00	360	120,644.08	01/27/2009	(2,210.30)	128,200.32
Group II	0115049682	676,000.00	6.925%	CA	80.00	360	676,000.00	11/25/2008	27.09	419,327.63
Group II	0115071698	300,000.00	7.600%	CA	80.00	360	300,000.00	09/22/2008	(203.59)	262,594.91
Group II	0115088613	430,000.00	8.850%	CA	100.00	360	429,671.25	03/13/2009	24.50	259,445.55
Group II	0115104654	140,600.00	8.050%	CA	95.00	360	139,468.30	04/13/2009	108,436.66	108,436.66
Group II	0115120637	190,400.00	8.125%	AZ	80.00	360	188,777.29	03/26/2009	(1,615.09)	140,280.71
Group II	0115128930	217,600.00	7.250%	CA	80.00	360	217,534.27	10/03/2008	(366.34)	165,685.90
Group II	0115128943	240,000.00	7.750%	CA	80.00	360	239,927.57	04/01/2009	224,605.35	224,605.35
Group II	0115258481	460,000.00	8.650%	AZ	73.60	360	456,895.69	03/17/2009	752.23	224,691.43
Group II	0115259309	50,000.00	3.950%	CA	100.00	360	50,077.43	04/30/2009	50,448.58	50,448.58
Group II	0115259312	27,800.00	9.800%	TX	100.00	360	27,537.33	04/30/2009	27,801.10	27,801.10

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

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group II	0115259314	78,500.00	8.000%	NJ	100.00	360	79,200.51	04/30/2009	79,538.19	79,538.19
Group II	0115259341	44,150.00	9.800%	TX	99.99	360	43,711.56	03/31/2009	0.42	44,358.34
Group II	0115259360	21,590.00	12.550%	GA	100.00	360	21,460.08	04/30/2009	21,915.96	21,915.96
Group II	0115483612	432,250.00	9.900%	VA	95.00	360	431,470.89	12/24/2008	(909.09)	207,946.71

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

* This data is currently not provided for reporting.

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

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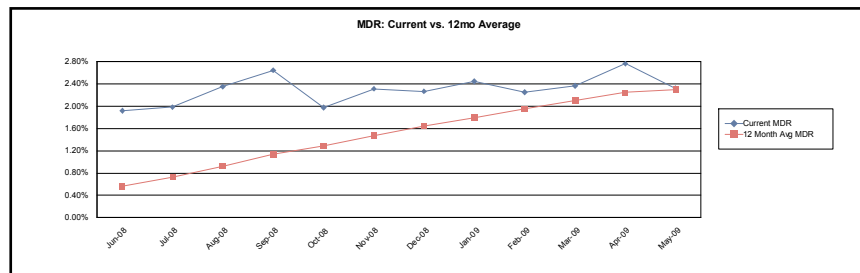
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Realized Loss Report - Collateral

Summary

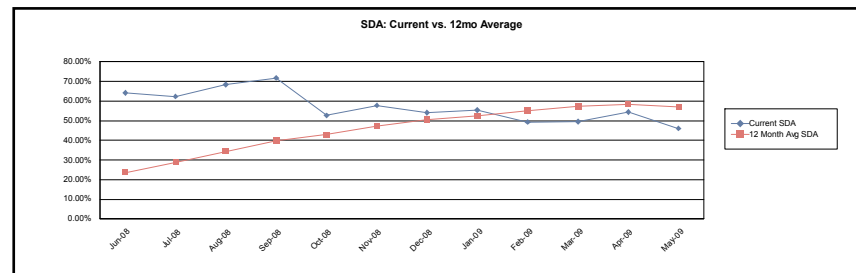
MDR

Current Month 2.322%
3 Month Average 2.485%
12 Month Average 2.301%



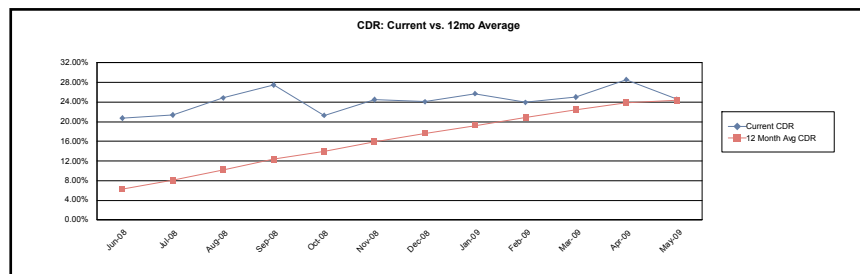
SDA

Current Month 46.039%
3 Month Average 50.000%
12 Month Average 57.162%



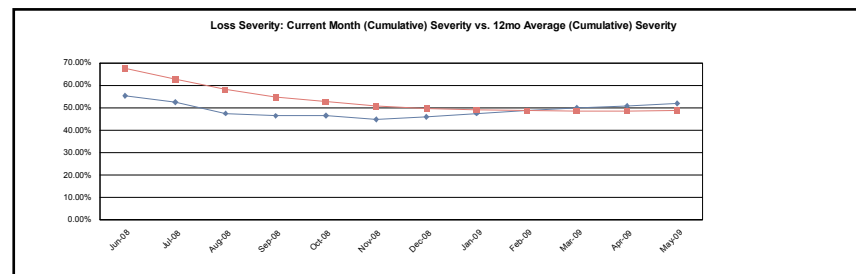
CDR

Current Month 24.570%
3 Month Average 26.047%
12 Month Average 24.336%



Loss Severity

Current Month (Cumulative) 52.037%
3 Month Average (Cumulative) 51.039%
12 Month Average (Cumulative) 49.075%



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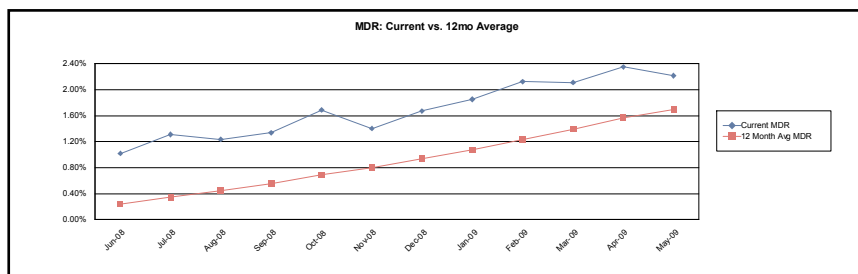
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Realized Loss Report - Collateral

Group I

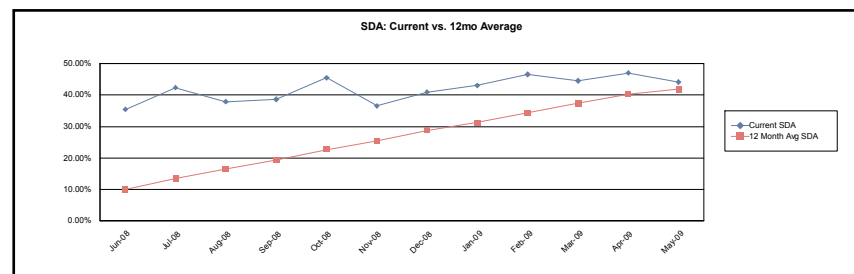
MDR

Current Month 2.218%
3 Month Average 2.226%
12 Month Average 1.694%



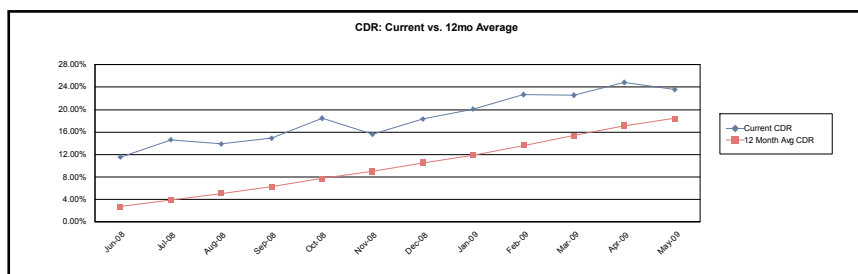
SDA

Current Month 44.175%
3 Month Average 45.270%
12 Month Average 41.920%



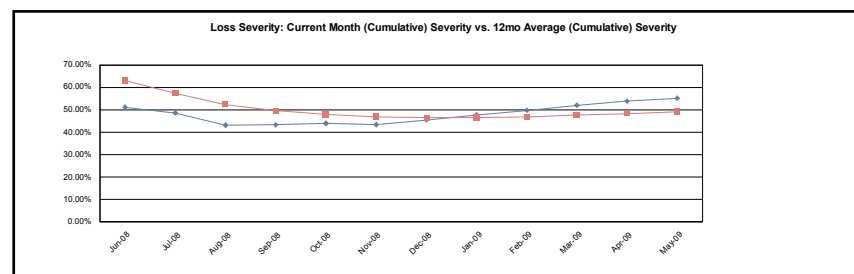
CDR

Current Month 23.593%
3 Month Average 23.670%
12 Month Average 18.434%



Loss Severity

Current Month (Cumulative) 55.225%
3 Month Average (Cumulative) 53.729%
12 Month Average (Cumulative) 48.167%



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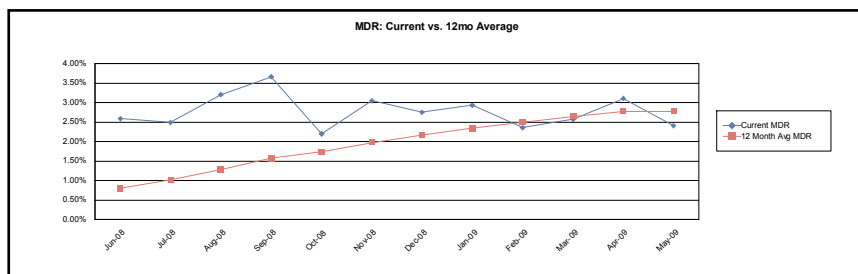
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Realized Loss Report - Collateral

Group II

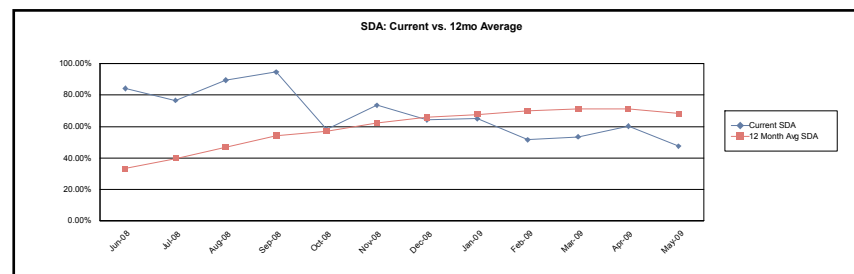
MDR

Current Month 2.410%
3 Month Average 2.700%
12 Month Average 2.779%



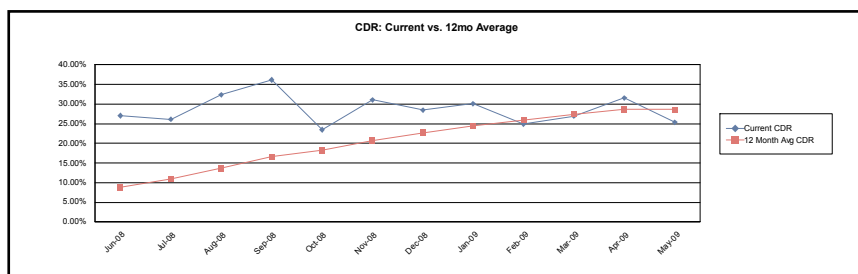
SDA

Current Month 47.579%
3 Month Average 53.822%
12 Month Average 68.294%



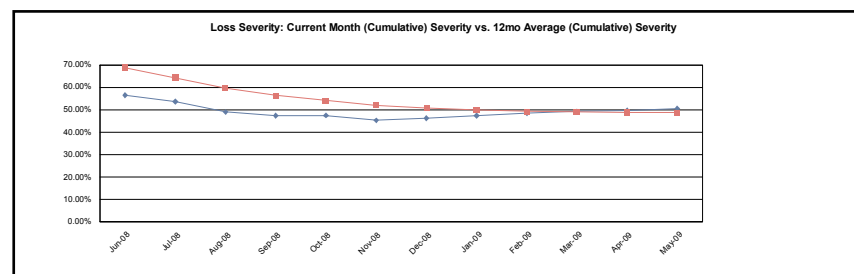
CDR

Current Month 25.376%
3 Month Average 27.950%
12 Month Average 28.617%



Loss Severity

Current Month (Cumulative) 50.645%
3 Month Average (Cumulative) 49.893%
12 Month Average (Cumulative) 49.289%



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	3	553,600.00	543,686.77	0	0.00	0.00	0	0.00	0.00	37	7,281,870.00	7,252,482.51	41,148.10
Group II	1	23,300.00	22,956.26	0	0.00	0.00	0	0.00	0.00	49	9,550,049.00	9,445,896.80	(39,116.97)
Total	4	576,900.00	566,643.03	0	0.00	0.00	0	0.00	0.00	86	16,831,919.00	16,698,379.31	2,031.13

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	0112832399	OR	100.00	01-Sep-2006	74,000.00	73,074.93	Liquidation	5	10.900%	180	32
Group I	0112873101	OR	100.00	01-Sep-2006	33,000.00	32,455.84	Liquidation	5	10.990%	180	32
Group I	0113231222	NV	100.00	01-Oct-2006	38,000.00	37,521.53	Liquidation	5	10.900%	180	31
Group I	0113632668	WA	80.00	01-Nov-2006	174,800.00	174,800.00	Liquidation	10	7.000%	360	30
Group I	0114105698	FL	84.18	01-Dec-2006	165,000.00	163,078.79	Liquidation	8	10.750%	360	29
Group I	0114218217	AZ	80.00	01-Feb-2007	182,400.00	180,863.18	Liquidation	17	9.125%	360	27
Group I	0114229430	CO	70.00	01-Feb-2007	169,400.00	167,862.47	Loan Paid in Full	1	8.875%	360	27
Group I	0114233126	NC	90.00	01-Oct-2006	234,900.00	229,120.32	Liquidation	10	7.850%	360	31
Group I	0114237105	CA	90.00	01-Feb-2007	272,700.00	272,626.61	Liquidation	8	8.625%	360	27
Group I	0114280388	FL	80.00	01-Feb-2007	148,000.00	146,783.11	Liquidation	14	9.375%	360	27
Group I	0114366500	FL	80.00	01-Feb-2007	152,000.00	152,000.00	Liquidation	15	8.100%	360	27
Group I	0114375084	AZ	80.00	01-Feb-2007	147,200.00	147,153.18	Liquidation	10	8.875%	360	27
Group I	0114375094	AZ	80.00	01-Feb-2007	320,000.00	319,927.50	Liquidation	11	8.625%	360	27
Group I	0114414379	AZ	80.00	01-Feb-2007	150,000.00	149,986.02	Liquidation	12	9.375%	360	27
Group I	0114455643	ID	90.00	01-Feb-2007	171,900.00	170,520.49	Liquidation	12	9.375%	360	27
Group I	0114457892	OR	80.00	01-Feb-2007	176,000.00	176,000.00	Liquidation	9	9.375%	360	27
Group I	0114582404	CT	66.67	01-Feb-2007	120,000.00	118,203.27	Liquidation	12	9.625%	360	27
Group I	0114582541	NJ	97.74	01-Mar-2007	53,000.00	52,562.51	Liquidation	4	11.900%	180	26
Group I	0114637730	NY	79.68	01-Mar-2007	398,400.00	396,004.93	Liquidation	19	9.200%	360	26
Group I	0114647864	CA	80.00	01-Mar-2007	368,000.00	368,000.00	Liquidation	8	8.625%	360	26
Group I	0114647874	FL	77.86	01-Mar-2007	145,600.00	142,416.46	Liquidation	13	8.500%	360	26
Group I	0114647885	WA	80.00	01-Mar-2007	231,200.00	225,566.50	Loan Paid in Full	0	8.625%	360	26
Group I	0114670764	AZ	95.00	01-Mar-2007	209,000.00	209,000.00	Liquidation	8	8.125%	360	26
Group I	0114760623	AZ	80.00	01-Mar-2007	174,400.00	172,954.36	Liquidation	10	8.500%	360	26
Group I	0114788988	AZ	83.91	01-Mar-2007	195,500.00	195,500.00	Liquidation	10	8.075%	360	26

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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	0114839782	CA	88.00	01-Mar-2007	316,800.00	313,877.69	Liquidation	12	7.125%	360	26
Group I	0114948294	CO	80.00	01-Apr-2007	164,000.00	164,000.00	Liquidation	10	7.625%	360	25
Group I	0114948312	CA	79.25	01-Mar-2007	210,000.00	208,776.82	Liquidation	18	8.700%	360	26
Group I	0114948330	OR	95.00	01-Apr-2007	312,550.00	310,480.39	Liquidation	14	9.550%	360	25
Group I	0114948506	IL	99.21	01-Dec-2006	377,000.00	376,272.14	Liquidation	16	8.750%	360	29
Group I	0114948748	FL	95.00	01-Jan-2007	128,250.00	127,923.35	Liquidation	19	9.555%	360	28
Group I	0114948757	CO	100.00	01-Feb-2007	75,000.00	74,419.38	Liquidation	5	11.900%	180	27
Group I	0114949018	MO	94.57	01-Feb-2007	208,050.00	215,029.26	Liquidation	10	9.060%	360	27
Group I	0114949042	UT	90.00	01-Feb-2007	153,000.00	149,941.93	Loan Paid in Full	0	8.750%	360	27
Group I	0114987048	CA	95.00	01-Apr-2007	261,250.00	266,851.35	Liquidation	11	6.000%	360	25
Group I	0115049687	AZ	80.00	01-Apr-2007	156,720.00	156,720.00	Liquidation	9	8.125%	360	25
Group I	0115059959	AZ	90.00	01-Apr-2007	205,200.00	203,708.55	Liquidation	10	8.390%	360	25
Group I	0115071694	AZ	95.00	01-Apr-2007	280,250.00	274,190.68	Liquidation	8	7.500%	360	25
Group I	0115128983	CA	88.94	01-Apr-2007	378,000.00	372,547.72	Liquidation	18	9.400%	360	25
Group I	0115634165	VA	70.00	01-Jul-2007	105,000.00	105,000.00	Liquidation	12	8.200%	360	22
Group II	0112832398	AZ	100.00	01-Sep-2006	37,200.00	36,769.88	Liquidation	6	10.900%	180	32
Group II	0112835491	OR	100.00	01-Sep-2006	46,000.00	45,587.89	Liquidation	5	12.500%	180	32
Group II	0112891111	FL	100.00	01-Oct-2006	54,600.00	27,118.74	Liquidation	5	9.990%	180	31
Group II	0113059525	WA	100.00	01-Oct-2006	60,000.00	59,292.39	Liquidation	7	10.900%	180	31
Group II	0113168548	CA	100.00	01-Oct-2006	109,000.00	105,933.05	Liquidation	5	10.900%	180	31
Group II	0113251703	NV	100.00	01-Oct-2006	54,000.00	53,553.41	Liquidation	6	12.500%	180	31
Group II	0113350826	CA	100.00	01-Nov-2006	79,463.00	78,806.77	Liquidation	5	12.500%	180	30
Group II	0113408772	NV	95.00	01-Nov-2006	47,250.00	46,859.21	Liquidation	5	12.500%	180	30
Group II	0113632621	CA	100.00	01-Nov-2006	82,000.00	80,695.03	Liquidation	5	11.150%	180	30
Group II	0113632654	CA	100.00	01-Nov-2006	76,000.00	75,338.79	Liquidation	5	11.650%	180	30
Group II	0113883659	TX	90.00	01-Dec-2006	154,800.00	153,804.83	Liquidation	10	9.375%	360	29
Group II	0113936753	CA	100.00	01-Feb-2007	71,352.00	70,717.92	Liquidation	5	10.625%	180	27
Group II	0114011415	WA	80.00	01-Jan-2007	148,000.00	148,000.00	Liquidation	16	7.375%	360	28
Group II	0114044484	CA	80.00	01-Jan-2007	420,000.00	413,429.84	Liquidation	13	8.500%	360	28
Group II	0114210120	FL	80.00	01-Feb-2007	140,000.00	137,550.68	Liquidation	12	9.500%	360	27
Group II	0114218213	FL	80.00	01-Feb-2007	252,800.00	252,017.23	Liquidation	17	8.000%	360	27
Group II	0114229420	CA	90.00	01-Feb-2007	315,000.00	315,000.00	Liquidation	12	8.850%	360	27
Group II	0114265831	AZ	80.00	01-Feb-2007	216,177.00	214,513.40	Liquidation	11	9.625%	360	27
Group II	0114352317	CA	80.00	01-Feb-2007	320,000.00	317,848.41	Liquidation	8	8.950%	360	27
Group II	0114478710	CA	80.00	01-Feb-2007	296,000.00	296,000.00	Liquidation	13	8.625%	360	27
Group II	0114492714	AZ	80.00	01-Feb-2007	228,000.00	225,964.25	Liquidation	16	9.125%	360	27
Group II	0114519472	CA	80.00	01-Mar-2007	247,999.00	247,999.00	Liquidation	13	7.950%	360	26
Group II	0114553578	NV	80.00	01-Mar-2007	194,400.00	190,345.85	Liquidation	13	8.750%	360	26
Group II	0114567202	CA	80.00	01-Mar-2007	260,000.00	257,479.46	Liquidation	13	7.500%	360	26
Group II	0114582330	FL	100.00	01-Jan-2007	108,000.00	107,178.58	Liquidation	5	12.500%	180	28

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Prepayment Loan Detail - Prepayments during Current Period

Group	Loan Number	State	LTV at Origination	First Payment Date	Original Principal Balance	Prepayment Amount	PIF Type	Months Delinquent	Current Loan Rate	Original Term	Seasoning
Group II	0114582425	NJ	95.00	01-Jan-2007	434,150.00	440,226.90	Liquidation	2	9.600%	360	28
Group II	0114582444	NY	77.94	01-Feb-2007	417,000.00	412,936.35	Liquidation	25	7.625%	360	27
Group II	0114647866	CA	80.00	01-Mar-2007	540,000.00	486,335.84	Liquidation	11	6.130%	360	26
Group II	0114670751	CA	80.00	01-Mar-2007	319,920.00	319,920.00	Liquidation	16	7.875%	360	26
Group II	0114703584	CA	80.00	01-Mar-2007	216,000.00	213,447.79	Liquidation	22	7.125%	360	26
Group II	0114729643	NV	80.00	01-Mar-2007	344,000.00	344,000.00	Liquidation	18	9.125%	360	26
Group II	0114750563	CA	80.00	01-Mar-2007	364,000.00	378,537.05	Liquidation	11	6.500%	360	26
Group II	0114750590	CA	80.00	01-Mar-2007	398,400.00	398,400.00	Liquidation	13	7.875%	360	26
Group II	0114760592	CA	80.00	01-Mar-2007	332,000.00	332,000.00	Liquidation	21	8.375%	360	26
Group II	0114948465	FL	80.00	01-Jan-2007	280,000.00	278,938.16	Liquidation	19	7.880%	360	28
Group II	0114948476	FL	100.00	01-Jan-2007	42,000.00	41,667.03	Liquidation	5	11.650%	180	28
Group II	0114948554	TX	100.00	01-Jan-2007	23,300.00	22,942.49	Loan Paid in Full	0	9.700%	180	28
Group II	0114948607	CA	80.00	01-Jan-2007	217,600.00	217,600.00	Liquidation	13	8.330%	360	28
Group II	0114948731	FL	92.43	01-Feb-2007	58,234.00	57,614.97	Liquidation	5	10.250%	180	27
Group II	0114948808	FL	72.82	01-Feb-2007	170,400.00	169,083.49	Liquidation	15	8.750%	360	27
Group II	0114948840	TX	97.39	01-Jan-2007	31,164.00	30,736.06	Liquidation	5	9.990%	180	28
Group II	0114948943	FL	87.75	01-Feb-2007	351,000.00	350,211.72	Liquidation	19	8.750%	360	27
Group II	0114981933	CA	100.00	01-Mar-2007	90,000.00	89,071.83	Liquidation	5	9.990%	360	26
Group II	0114987049	MA	95.00	01-Apr-2007	367,650.00	366,636.94	Liquidation	23	9.150%	360	25
Group II	0115104654	CA	95.00	01-Apr-2007	140,600.00	139,468.30	Liquidation	13	8.050%	360	25
Group II	0115128943	CA	80.00	01-Apr-2007	240,000.00	239,927.57	Liquidation	18	7.750%	360	25
Group II	0115259309	CA	100.00	01-Mar-2007	50,000.00	50,077.43	Liquidation	5	3.950%	360	26
Group II	0115259312	TX	100.00	01-Apr-2007	27,800.00	27,537.33	Liquidation	5	9.800%	360	25
Group II	0115259314	NJ	100.00	01-Apr-2007	78,500.00	79,200.51	Liquidation	5	8.000%	360	25
Group II	0115259360	GA	100.00	01-Mar-2007	21,590.00	21,460.08	Liquidation	5	12.550%	360	26

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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 2.401%
3 Month Average 2.630%
12 Month Average 3.218%

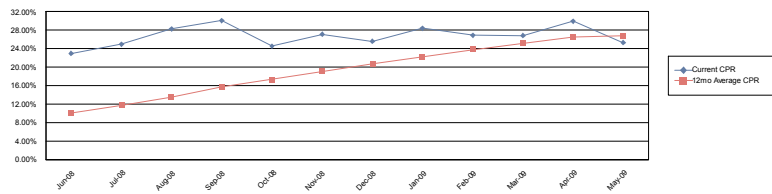
CPR

Current Month 25.300%
3 Month Average 27.351%
12 Month Average 26.719%

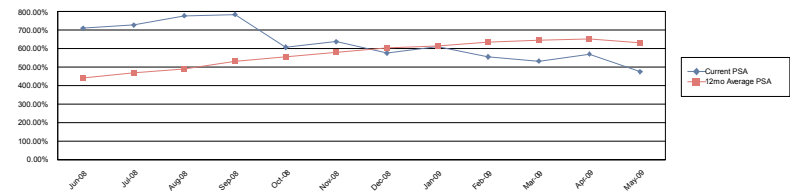
PSA

Current Month 474.076%
3 Month Average 525.232%
12 Month Average 630.086%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group 1

SMM

Current Month 2.396%
3 Month Average 2.423%
12 Month Average 2.669%

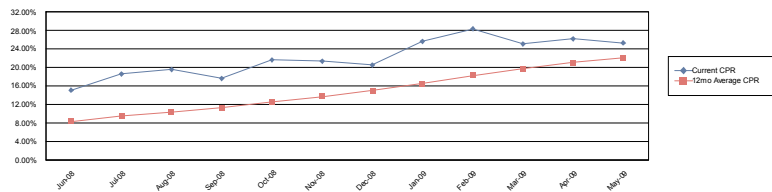
CPR

Current Month 25.255%
3 Month Average 25.500%
12 Month Average 22.042%

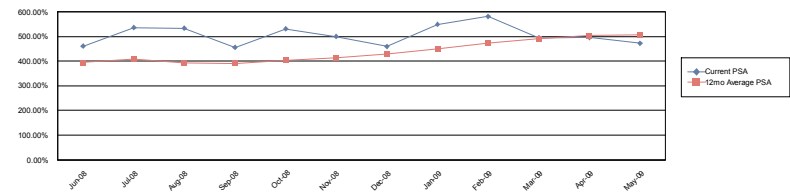
PSA

Current Month 472.861%
3 Month Average 487.896%
12 Month Average 505.924%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group II

SMM

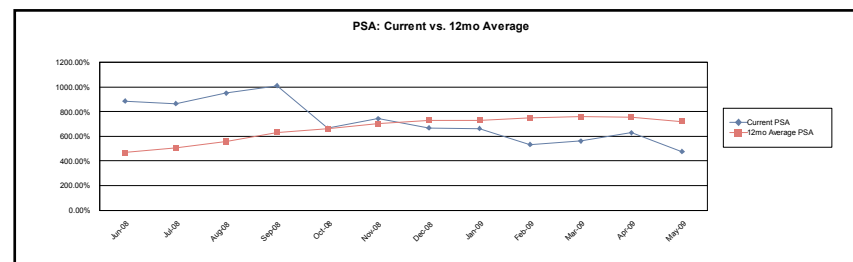
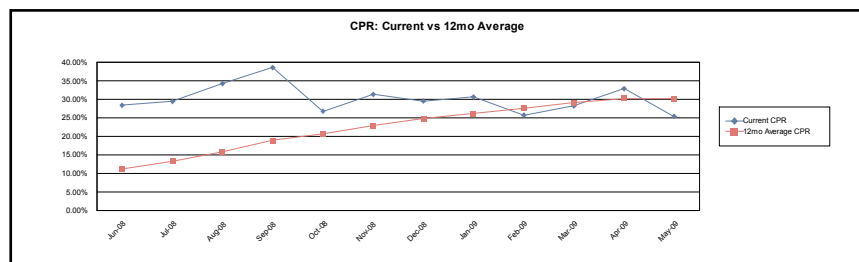
Current Month 2.406%
3 Month Average 2.801%
12 Month Average 3.651%

CPR

Current Month 25.339%
3 Month Average 28.827%
12 Month Average 30.102%

PSA

Current Month 475.091%
3 Month Average 555.337%
12 Month Average 720.751%



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
0112672718	137,898.97	137,932.94	10.900%	6.000%	1,320.80	857.52
0112832400	33,545.87	33,559.05	12.150%	6.000%	353.45	208.64
0112873102	54,512.41	54,483.89	12.550%	6.000%	589.13	338.72
0113352662	24,974.24	24,961.72	12.500%	6.000%	268.95	154.81
0114266990	290,487.10	290,430.73	8.875%	7.500%	2,152.46	1,871.91
0114266992	139,519.96	139,503.12	8.625%	8.625%	867.11	1,019.64
0114582300	29,436.71	29,352.04	11.875%	6.000%	315.89	181.60
0114582328	93,232.48	83,841.94	12.150%	6.000%	979.84	518.74
0114582344	44,579.38	44,606.75	12.150%	6.000%	467.87	275.99
0114582361	617,000.00	628,541.74	7.120%	5.000%	3,660.87	3,503.62
0114582407	419,900.72	420,812.61	8.750%	6.000%	3,181.00	2,352.12
0114582440	167,983.03	178,268.42	8.630%	5.250%	1,329.85	1,019.14
0114582458	363,402.42	369,615.12	8.875%	7.000%	2,786.61	2,323.74
0114582459	664,999.89	669,662.82	9.500%	7.500%	5,259.46	4,790.80
0114582483	532,620.86	454,701.84	6.200%	5.000%	3,047.01	2,193.99
0114582495	391,532.97	400,721.49	9.500%	3.000%	3,189.24	1,480.83
0114582508	277,261.10	289,883.55	7.000%	5.000%	1,889.77	1,613.61
0114647804	89,502.01	96,230.15	11.500%	9.000%	894.72	787.10
0114996304	450,535.07	475,933.39	7.375%	5.750%	2,853.64	2,438.08

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		23	2,596,699.57	0.370	9	1,355,669.63	0.425	14	1,241,029.94	0.325
3.750	4.249	140	43,168,858.03	6.154	63	15,045,742.10	4.715	77	28,123,115.93	7.354
4.250	4.749	24	8,070,193.37	1.150	9	2,370,070.02	0.743	15	5,700,123.35	1.491
4.750	5.249	30	9,977,898.15	1.422	17	4,736,501.84	1.484	13	5,241,396.31	1.371
5.250	5.749	50	15,159,140.71	2.161	33	8,802,410.01	2.759	17	6,356,730.70	1.662
5.750	6.249	166	35,105,397.92	5.004	75	13,828,858.39	4.334	91	21,276,539.53	5.564
6.250	6.749	114	38,194,646.54	5.445	69	18,504,239.62	5.799	45	19,690,406.92	5.149
6.750	7.249	167	45,302,762.37	6.458	111	25,269,257.87	7.919	56	20,033,504.50	5.238
7.250	7.749	221	63,239,581.54	9.015	121	29,060,818.18	9.107	100	34,178,763.36	8.937
7.750	8.249	356	95,538,195.79	13.619	189	41,908,813.10	13.134	167	53,629,382.69	14.023
8.250	8.749	365	99,267,212.08	14.150	192	42,418,490.47	13.293	173	56,848,721.61	14.865
8.750	9.249	415	102,899,356.25	14.668	209	43,058,667.48	13.494	206	59,840,688.77	15.648
9.250	9.749	279	59,880,577.04	8.536	157	30,926,963.94	9.692	122	28,953,613.10	7.571
9.750	10.249	233	46,432,170.74	6.619	138	24,108,402.28	7.555	95	22,323,768.46	5.837
10.250	10.749	94	12,548,804.43	1.789	49	6,518,515.85	2.043	45	6,030,288.58	1.577
10.750	11.249	109	10,229,368.17	1.458	59	6,104,760.81	1.913	50	4,124,607.36	1.079
11.250	11.749	68	5,629,944.67	0.803	29	2,539,480.86	0.796	39	3,090,463.81	0.808
11.750	12.249	69	4,204,467.58	0.599	30	1,538,545.13	0.482	39	2,665,922.45	0.697
12.250	12.749	60	3,001,859.85	0.428	23	946,784.11	0.297	37	2,055,075.74	0.537
12.750	13.249	9	836,897.59	0.119	1	19,347.02	0.006	8	817,550.57	0.214
13.250	13.749	1	13,880.31	0.002	0	0.00	0.000	1	13,880.31	0.004
>= 13.750		5	226,821.11	0.032	1	32,794.01	0.010	4	194,027.10	0.051
Total		2,998	701,524,733.81	100.000	1,584	319,095,132.72	100.000	1,414	382,429,601.09	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: 26-May-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.