

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

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

23-Nov-2009 7:20:12PM

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 | 11/24/2009 | 0.46375 % | 220,515,586.78 | 85,220.09 | 2,734,442.07 | 0.00 | 217,781,144.71 | 2,819,662.16 | 0.00 |
| A-2A | 00442LAB5 | 11/24/2009 | 0.37375 % | 95,837,972.80 | 29,849.54 | 5,176,284.96 | 0.00 | 90,661,687.85 | 5,206,134.50 | 0.00 |
| A-2B | 00442LAC3 | 11/24/2009 | 0.48375 % | 98,413,000.00 | 39,672.74 | 0.00 | 0.00 | 98,413,000.00 | 39,672.74 | 0.00 |
| A-2C | 00442LAD1 | 11/24/2009 | 0.54375 % | 64,431,000.00 | 29,195.30 | 0.00 | 0.00 | 64,431,000.00 | 29,195.30 | 0.00 |
| A-2D | 00442LAE9 | 11/24/2009 | 0.60375 % | 29,975,000.00 | 15,081.17 | 0.00 | 0.00 | 29,975,000.00 | 15,081.17 | 0.00 |
| M-1 | 00442LAF6 | 11/24/2009 | 0.71375 % | 52,135,000.00 | 31,009.46 | 0.00 | 768,992.18 | 51,366,007.82 | 31,009.46 | 768,992.18 |
| M-2 | 00442LAG4 | 11/24/2009 | 0.79375 % | 13,968,753.59 | 9,239.75 | 0.00 | 13,968,753.59 | 0.00 | 9,239.75 | 47,347,000.00 |
| M-3 | 00442LAH2 | 11/24/2009 | 0.94375 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,664,000.00 |
| M-4 | 00442LAJ8 | 11/24/2009 | 1.49375 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,004,000.00 |
| M-5 | 00442LAK5 | 11/24/2009 | 1.84375 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,940,000.00 |
| M-6 | 00442LAL3 | 11/24/2009 | 2.14375 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,748,000.01 |
| M-7 | 00442LAM1 | 11/24/2009 | 2.74375 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,216,000.00 |
| M-8 | 00442LAN9 | 11/24/2009 | 2.74375 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,152,000.00 |
| M-9 | 00442LAP4 | 11/24/2009 | 2.74375 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,492,000.00 |
| P | ACE07HE4P | 10/31/2009 | 0.00000 % | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| CE-1 | ACE7HE4C1 | 10/31/2009 | 0.00000 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CE-2 | ACE7HE4C2 | 10/31/2009 | 0.00000 % | 0.00 | 19,793.09 | 0.00 | 0.00 | 0.00 | 19,793.09 | 0.00 |
| IO Interest | ACE07HE4R | 10/31/2009 | 0.00000 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals | | | | 575,276,413.17 | 259,061.14 | 7,910,727.03 | 14,737,745.77 | 552,627,940.38 | 8,169,788.17 | 201,331,992.19 |

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

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

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 | 220,515,586.78 | 0.00 | 2,734,442.07 | 0.00 | 0.00 | 2,734,442.07 | 217,781,144.71 | 0.68009426 | 2,734,442.07 |
| A-2A | 241,327,000.00 | 95,837,972.80 | 0.00 | 5,176,284.96 | 0.00 | 0.00 | 5,176,284.96 | 90,661,687.85 | 0.37567984 | 5,176,284.96 |
| 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 | 768,992.18 | 768,992.18 | 51,366,007.82 | 0.98524998 | 0.00 |
| M-2 | 47,347,000.00 | 13,968,753.59 | 0.00 | 0.00 | 0.00 | 13,968,753.59 | 13,968,753.59 | 0.00 | 0.00000000 | 0.00 |
| M-3 | 27,664,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00000000 | 0.00 |
| M-4 | 25,004,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00000000 | 0.00 |
| M-5 | 23,940,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00000000 | 0.00 |
| M-6 | 20,748,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00000000 | 0.00 |
| M-7 | 20,216,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00000000 | 0.00 |
| M-8 | 19,152,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00000000 | 0.00 |
| M-9 | 16,492,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00000000 | 0.00 |
| P | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 1.00000000 | 0.00 |
| CE-1 | 56,921,074.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00000000 | 0.00 |
| CE-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00000000 | 0.00 |
| IO Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00000000 | 0.00 |
| Totals | 1,063,987,174.75 | 575,276,413.17 | 0.00 | 7,910,727.03 | 0.00 | 14,737,745.77 | 22,648,472.80 | 552,627,940.38 | 0.51939342 | 7,910,727.03 |

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 | 688.63346922 | 0.00000000 | 8.53920739 | 0.00000000 | 0.00000000 | 8.53920739 | 680.09426182 | 0.68009426 | 8.53920739 |
| A-2A | 241,327,000.00 | 397.12909372 | 0.00000000 | 21.44925748 | 0.00000000 | 0.00000000 | 21.44925748 | 375.67983628 | 0.37567984 | 21.44925748 |
| 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 | 14.75001784 | 14.75001784 | 985.24998216 | 0.98524998 | 0.00000000 |
| M-2 | 47,347,000.00 | 295.02932794 | 0.00000000 | 0.00000000 | 0.00000000 | 295.02932794 | 295.02932794 | 0.00000000 | 0.00000000 | 0.00000000 |
| M-3 | 27,664,000.00 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| M-4 | 25,004,000.00 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| M-5 | 23,940,000.00 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| M-6 | 20,748,000.00 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| M-7 | 20,216,000.00 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| M-8 | 19,152,000.00 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| M-9 | 16,492,000.00 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| P | 100.00 | 1000.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 1000.00000000 | 1.00000000 | 0.00000000 |
| CE-1 | 56,921,074.75 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| CE-2 | 0.00 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| IO Interest | 0.00 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |

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

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

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Interest Distribution Statement

| Class | Accrual Dates | Accrual Days | Current Certificate Rate | Beginning Certificate/ Notional Balance | Current Accrued Interest | Payment of Unpaid Interest Shortfall(1) | Current Interest Shortfall(1) | Non-Supported Interest Shortfall | Total Interest Distribution | Remaining Unpaid Interest Shortfall(1) | Ending Certificate/ Notional Balance |
|-------------|---------------------|--------------|--------------------------|---|--------------------------|---|-------------------------------|----------------------------------|-----------------------------|--|--------------------------------------|
| A-1 | 10/26/09 - 11/24/09 | 30 | 0.46375 % | 220,515,586.78 | 85,220.09 | 0.00 | 0.00 | 0.00 | 85,220.09 | 0.00 | 217,781,144.71 |
| A-2A | 10/26/09 - 11/24/09 | 30 | 0.37375 % | 95,837,972.80 | 29,849.54 | 0.00 | 0.00 | 0.00 | 29,849.54 | 0.00 | 90,661,687.85 |
| A-2B | 10/26/09 - 11/24/09 | 30 | 0.48375 % | 98,413,000.00 | 39,672.74 | 0.00 | 0.00 | 0.00 | 39,672.74 | 0.00 | 98,413,000.00 |
| A-2C | 10/26/09 - 11/24/09 | 30 | 0.54375 % | 64,431,000.00 | 29,195.30 | 0.00 | 0.00 | 0.00 | 29,195.30 | 0.00 | 64,431,000.00 |
| A-2D | 10/26/09 - 11/24/09 | 30 | 0.60375 % | 29,975,000.00 | 15,081.17 | 0.00 | 0.00 | 0.00 | 15,081.17 | 0.00 | 29,975,000.00 |
| M-1 | 10/26/09 - 11/24/09 | 30 | 0.71375 % | 52,135,000.00 | 31,009.46 | 0.00 | 0.00 | 0.00 | 31,009.46 | 0.00 | 51,366,007.82 |
| M-2 | 10/26/09 - 11/24/09 | 30 | 0.79375 % | 13,968,753.59 | 9,239.75 | 0.00 | 0.00 | 0.00 | 9,239.75 | 7,378.89 | 0.00 |
| M-3 | N/A | N/A | 0.94375 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| M-4 | N/A | N/A | 1.49375 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| M-5 | N/A | N/A | 1.84375 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| M-6 | N/A | N/A | 2.14375 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| M-7 | N/A | N/A | 2.74375 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| M-8 | N/A | N/A | 2.74375 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| M-9 | N/A | N/A | 2.74375 % | 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 % | 575,276,413.17 | 0.00 | 0.00 | 0.00 | 0.00 | 19,793.09 | 0.00 | 552,627,940.38 |
| 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 | | | | | 239,268.05 | 0.00 | 0.00 | 0.00 | 259,061.14 | 7,378.89 | |

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

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Interest Distribution Factors Statement

| Class | Original Face Amount | Current Certificate Rate | Beginning Certificate/ Notional Balance | Current Accrued Interest | Payment of Unpaid Interest Shortfall(1) | Current Interest Shortfall(1) | Non-Supported Interest Shortfall | Total Interest Distribution | Remaining Unpaid Interest Shortfall(1) | Ending Certificate/ Notional Balance |
|-------------|----------------------|--------------------------|---|--------------------------|---|-------------------------------|----------------------------------|-----------------------------|--|--------------------------------------|
| A-1 | 320,222,000.00 | 0.46375 % | 688.63346922 | 0.26612815 | 0.00000000 | 0.00000000 | 0.00000000 | 0.26612815 | 0.00000000 | 680.09426182 |
| A-2A | 241,327,000.00 | 0.37375 % | 397.12909372 | 0.12368919 | 0.00000000 | 0.00000000 | 0.00000000 | 0.12368919 | 0.00000000 | 375.67983628 |
| A-2B | 98,413,000.00 | 0.48375 % | 1000.00000000 | 0.40312499 | 0.00000000 | 0.00000000 | 0.00000000 | 0.40312499 | 0.00000000 | 1000.00000000 |
| A-2C | 64,431,000.00 | 0.54375 % | 1000.00000000 | 0.45312505 | 0.00000000 | 0.00000000 | 0.00000000 | 0.45312505 | 0.00000000 | 1000.00000000 |
| A-2D | 29,975,000.00 | 0.60375 % | 1000.00000000 | 0.50312494 | 0.00000000 | 0.00000000 | 0.00000000 | 0.50312494 | 0.00000000 | 1000.00000000 |
| M-1 | 52,135,000.00 | 0.71375 % | 1000.00000000 | 0.59479160 | 0.00000000 | 0.00000000 | 0.00000000 | 0.59479160 | 0.00000000 | 985.24998216 |
| M-2 | 47,347,000.00 | 0.79375 % | 295.02932794 | 0.19514964 | 0.00000000 | 0.00000000 | 0.00000000 | 0.19514964 | 78890.00000000 | 0.00000000 |
| M-3 | 27,664,000.00 | 0.94375 % | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| M-4 | 25,004,000.00 | 1.49375 % | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| M-5 | 23,940,000.00 | 1.84375 % | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| M-6 | 20,748,000.00 | 2.14375 % | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| M-7 | 20,216,000.00 | 2.74375 % | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| M-8 | 19,152,000.00 | 2.74375 % | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| M-9 | 16,492,000.00 | 2.74375 % | 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 % | 540.67983790 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01860275 | 0.00000000 | 519.39342268 |
| 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 | 24,969,613.59 |
| Reserve Funds and Credit Enhancements | 0.00 |
| Proceeds from Repurchased Loans | 0.00 |
| Servicer Advances | 2,652,363.91 |
| Gains & Subsequent Recoveries (Realized Losses) | (14,933,570.88) |
| Prepayment Penalties | 0.00 |
| Swap/Cap Payments | 0.00 |
| Total Deposits | 12,688,406.62 |
| Withdrawals | |
| Swap Payments | 1,509,376.04 |
| Reserve Funds and Credit Enhancements | 0.00 |
| Reimbursement for Servicer Advances | 2,782,865.24 |
| Total Administration Fees | 226,377.17 |
| Payment of Interest and Principal | 8,169,788.17 |
| Total Withdrawals (Pool Distribution Amount) | 12,688,406.62 |
| 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* | 219,905.36 |
| Credit Risk Management Fee - Clayton Fixed Income | 6,471.81 |
| Supported Prepayment/Curtailment Interest Shortfall | 0.00 |
| Total Administration Fees | 226,377.17 |

*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 | | 77,885.24 | 1,587,261.28 | (1,509,376.04) |

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Distribution Date: 25-Nov-2009

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Collateral Statement

| Group | Group I | Group II | Total |
|------------------------------------|-------------------|-------------------|-------------------|
| Collateral Description | Fixed 15/30 & ARM | Fixed 15/30 & ARM | Mixed Fixed & Arm |
| Weighted Average Coupon Rate | 7.647749 | 7.487031 | 7.562564 |
| Weighted Average Net Rate | 7.198107 | 7.020275 | 7.103852 |
| Weighted Average Pass-Through Rate | 7.134249 | 6.973531 | 7.049064 |
| Weighted Average Remaining Term | 325 | 322 | 323 |
| Principal and Interest Constant | 1,830,824.87 | 2,009,217.27 | 3,840,042.14 |
| Beginning Loan Count | 1,345 | 1,135 | 2,480 |
| Loans Paid in Full | 47 | 48 | 95 |
| Ending Loan Count | 1,298 | 1,087 | 2,385 |
| Beginning Scheduled Balance | 270,365,364.77 | 304,911,048.40 | 575,276,413.17 |
| Ending Scheduled Balance | 261,609,632.12 | 291,018,308.26 | 552,627,940.38 |
| Actual Ending Collateral Balance | 262,308,035.71 | 291,959,004.36 | 554,267,040.07 |
| Scheduled Principal | 107,752.94 | 106,818.66 | 214,571.60 |
| Unscheduled Principal | 8,647,979.71 | 13,785,921.48 | 22,433,901.19 |
| Negative Amortized Principal | 0.00 | 0.00 | 0.00 |
| Scheduled Interest | 1,723,071.93 | 1,902,398.61 | 3,625,470.54 |
| Servicing Fees | 101,306.23 | 118,599.13 | 219,905.36 |
| Master Servicing Fees | 0.00 | 0.00 | 0.00 |
| Trustee Fee | 0.00 | 0.00 | 0.00 |
| FRY Amount | 0.00 | 0.00 | 0.00 |
| Special Hazard Fee | 0.00 | 0.00 | 0.00 |
| Other Fee | 14,387.56 | 11,877.43 | 26,264.99 |
| Pool Insurance Fee | 0.00 | 0.00 | 0.00 |
| Spread 1 | 0.00 | 0.00 | 0.00 |
| Spread 2 | 0.00 | 0.00 | 0.00 |
| Spread 3 | 0.00 | 0.00 | 0.00 |
| Net Interest | 1,607,378.14 | 1,771,922.05 | 3,379,300.19 |
| Realized Loss Amount | 6,137,183.51 | 8,796,387.37 | 14,933,570.88 |
| Cumulative Realized Loss | 99,611,668.10 | 186,033,709.48 | 285,645,377.58 |
| Percentage of Cumulative Losses | 22.0549 | 30.3810 | 26.8467 |
| 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 | 124,400.30 |
| Informational Reporting | |
| Three-Month Rolling Delinquency Average | 0.647318% |
| One-Month LIBOR Rate | 0.243750% |
| Class A-1 Net WAC Rate | 3.962867% |
| Class A-2 Net WAC Rate | 3.845341% |
| Mezzanine Net WAC Rate | 3.933969% |
| Credit Enhancement Percentage | 9.294881% |
| Delinquency % | 64.749657% |
| Extraordinary Trust Fund Expenses | 0 |
| Relief Act Interest Shortfalls | 0.00 |
| Miscellaneous Reporting | |
| Excess Servicing Fee | 19,793.09 |
| 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 | 2.556092% |
| Calculated Value | 64.749657% |
| Cumulative Loss Trigger | |
| Trigger Result | Fail |
| Threshold Value | 3.375000% |
| Calculated Value | 26.765319% |
| 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 | 12 | 1,706,115.18 | 0-29 Days | 0 | 0.00 | 0-29 Days | 0 | 0.00 | 0-29 Days | 12 | 1,706,115.18 |
| 30 Days | 157 | 33,281,141.91 | 30 Days | 3 | 376,316.17 | 30 Days | 1 | 281,997.32 | 30 Days | 0 | 0.00 | 30 Days | 161 | 33,939,455.40 |
| 60 Days | 64 | 12,209,070.32 | 60 Days | 2 | 374,546.74 | 60 Days | 1 | 211,608.92 | 60 Days | 0 | 0.00 | 60 Days | 67 | 12,795,225.98 |
| 90 Days | 47 | 8,600,714.90 | 90 Days | 3 | 481,903.40 | 90 Days | 45 | 11,345,670.64 | 90 Days | 0 | 0.00 | 90 Days | 95 | 20,428,288.94 |
| 120 Days | 25 | 2,645,520.26 | 120 Days | 0 | 0.00 | 120 Days | 41 | 11,052,397.37 | 120 Days | 0 | 0.00 | 120 Days | 66 | 13,697,917.63 |
| 150 Days | 13 | 1,372,505.90 | 150 Days | 8 | 1,076,538.82 | 150 Days | 46 | 11,462,430.82 | 150 Days | 3 | 361,710.92 | 150 Days | 70 | 14,273,186.46 |
| 180+ Days | 34 | 10,532,501.33 | 180+ Days | 91 | 29,590,424.64 | 180+ Days | 508 | 146,606,258.08 | 180+ Days | 380 | 109,008,850.06 | 180+ Days | 1,013 | 295,738,034.11 |
| 340 68,641,454.62 | | | 119 33,605,844.95 | | | 642 180,960,363.15 | | | 383 109,370,560.98 | | | 1,484 392,578,223.70 | | |
| 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 | 0.503145 % | 0.307815 % | 0-29 Days | 0.000000 % | 0.000000 % | 0-29 Days | 0.000000 % | 0.000000 % | 0-29 Days | 0.503145 % | 0.307815 % |
| 30 Days | 6.582809 % | 6.004532 % | 30 Days | 0.125786 % | 0.067894 % | 30 Days | 0.041929 % | 0.050878 % | 30 Days | 0.000000 % | 0.000000 % | 30 Days | 6.750524 % | 6.123304 % |
| 60 Days | 2.683438 % | 2.202742 % | 60 Days | 0.083857 % | 0.067575 % | 60 Days | 0.041929 % | 0.038178 % | 60 Days | 0.000000 % | 0.000000 % | 60 Days | 2.809224 % | 2.308495 % |
| 90 Days | 1.970650 % | 1.551728 % | 90 Days | 0.125786 % | 0.086944 % | 90 Days | 1.886792 % | 2.046968 % | 90 Days | 0.000000 % | 0.000000 % | 90 Days | 3.983229 % | 3.685640 % |
| 120 Days | 1.048218 % | 0.477301 % | 120 Days | 0.000000 % | 0.000000 % | 120 Days | 1.719078 % | 1.994056 % | 120 Days | 0.000000 % | 0.000000 % | 120 Days | 2.767296 % | 2.471357 % |
| 150 Days | 0.545073 % | 0.247625 % | 150 Days | 0.335430 % | 0.194227 % | 150 Days | 1.928721 % | 2.068034 % | 150 Days | 0.125786 % | 0.065259 % | 150 Days | 2.935010 % | 2.575146 % |
| 180+ Days | 1.425577 % | 1.900258 % | 180+ Days | 3.815514 % | 5.338659 % | 180+ Days | 21.299790 % | 26.450474 % | 180+ Days | 15.932914 % | 19.667208 % | 180+ Days | 42.473795 % | 53.356598 % |
| 14.255765 % 12.384185 % | | | 4.989518 % 6.063114 % | | | 26.918239 % 32.648588 % | | | 16.058700 % 19.732467 % | | | 62.222222 % 70.828354 % | | |

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

Current Period Class A Insufficient Funds 0.00 Principal Balance of Contaminated Properties 0.00 Periodic Advance 2,652,363.91

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

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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 | 91 | 17,203,319.09 | 0-29 Days | 8 | 1,130,206.60 | 0-29 Days | 0 | 0.00 | 0-29 Days | 0 | 0.00 | 0-29 Days | 8 | 1,130,206.60 |
| 60 Days | 30 | 5,575,882.48 | 30 Days | 2 | 86,243.30 | 30 Days | 1 | 281,997.32 | 30 Days | 0 | 0.00 | 30 Days | 94 | 17,571,559.71 |
| 90 Days | 28 | 5,342,197.39 | 60 Days | 1 | 240,000.00 | 60 Days | 1 | 211,608.92 | 60 Days | 0 | 0.00 | 60 Days | 32 | 6,027,491.40 |
| 120 Days | 14 | 1,815,061.55 | 90 Days | 3 | 481,903.40 | 90 Days | 24 | 5,480,379.44 | 90 Days | 0 | 0.00 | 90 Days | 55 | 11,304,480.23 |
| 150 Days | 9 | 704,642.67 | 120 Days | 0 | 0.00 | 120 Days | 26 | 6,200,396.53 | 120 Days | 0 | 0.00 | 120 Days | 40 | 8,015,458.08 |
| 180+ Days | 16 | 4,389,712.81 | 150 Days | 5 | 864,780.25 | 150 Days | 22 | 4,383,506.77 | 150 Days | 0 | 0.00 | 150 Days | 36 | 5,952,929.69 |
| | | | 180+ Days | 30 | 6,970,047.50 | 180+ Days | 280 | 68,217,763.54 | 180+ Days | 192 | 46,208,857.35 | 180+ Days | 518 | 125,786,381.20 |
| | 188 | 35,030,815.99 | | 49 | 9,773,181.05 | | 354 | 84,775,652.52 | | 192 | 46,208,857.35 | | 783 | 175,788,506.91 |
| 30 Days | 7.010786% | 6.558442% | 0-29 Days | 0.616333% | 0.430870% | 0-29 Days | 0.000000% | 0.000000% | 0-29 Days | 0.000000% | 0.000000% | 0-29 Days | 0.616333% | 0.430870% |
| 60 Days | 2.311248% | 2.125700% | 30 Days | 0.154083% | 0.032879% | 30 Days | 0.077042% | 0.107506% | 30 Days | 0.000000% | 0.000000% | 30 Days | 7.241911% | 6.698826% |
| 90 Days | 2.157165% | 2.036612% | 60 Days | 0.077042% | 0.091495% | 60 Days | 0.077042% | 0.080672% | 60 Days | 0.000000% | 0.000000% | 60 Days | 2.465331% | 2.297868% |
| 120 Days | 1.078582% | 0.691958% | 90 Days | 0.231125% | 0.183717% | 90 Days | 1.848998% | 2.089291% | 90 Days | 0.000000% | 0.000000% | 90 Days | 4.237288% | 4.309620% |
| 150 Days | 0.693374% | 0.268632% | 120 Days | 0.000000% | 0.000000% | 120 Days | 2.003082% | 2.363784% | 120 Days | 0.000000% | 0.000000% | 120 Days | 3.081664% | 3.055742% |
| 180+ Days | 1.232666% | 1.673495% | 150 Days | 0.385208% | 0.329681% | 150 Days | 1.694915% | 1.671129% | 150 Days | 0.000000% | 0.000000% | 150 Days | 2.773498% | 2.269442% |
| | 14.483821% | 13.354839% | 180+ Days | 2.311248% | 2.657199% | 180+ Days | 21.571649% | 26.006738% | 180+ Days | 14.791988% | 17.616257% | 180+ Days | 39.907550% | 47.953690% |
| | | | | 3.775039% | 3.725841% | | 27.272727% | 32.319121% | | 14.791988% | 17.616257% | | 60.323575% | 67.016059% |

| 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 | 66 | 16,077,822.82 | 0-29 Days | 4 | 575,908.58 | 0-29 Days | 0 | 0.00 | 0-29 Days | 0 | 0.00 | 0-29 Days | 4 | 575,908.58 |
| 60 Days | 34 | 6,633,187.84 | 30 Days | 1 | 290,072.87 | 30 Days | 0 | 0.00 | 30 Days | 0 | 0.00 | 30 Days | 67 | 16,367,895.69 |
| 90 Days | 19 | 3,258,517.51 | 60 Days | 1 | 134,546.74 | 60 Days | 0 | 0.00 | 60 Days | 0 | 0.00 | 60 Days | 35 | 6,767,734.58 |
| 120 Days | 11 | 830,458.71 | 90 Days | 0 | 0.00 | 90 Days | 21 | 5,865,291.20 | 90 Days | 0 | 0.00 | 90 Days | 40 | 9,123,808.71 |
| 150 Days | 4 | 667,863.23 | 120 Days | 0 | 0.00 | 120 Days | 15 | 4,852,000.84 | 120 Days | 0 | 0.00 | 120 Days | 26 | 5,682,459.55 |
| 180+ Days | 18 | 6,142,788.52 | 150 Days | 3 | 211,758.57 | 150 Days | 24 | 7,078,924.05 | 150 Days | 3 | 361,710.92 | 150 Days | 34 | 8,320,256.77 |
| | 152 | 33,610,638.63 | 180+ Days | 61 | 22,620,377.14 | 180+ Days | 228 | 78,388,494.54 | 180+ Days | 188 | 62,799,992.71 | 180+ Days | 495 | 169,951,652.91 |
| | | | | 70 | 23,832,663.90 | | 288 | 96,184,710.63 | | 191 | 63,161,703.63 | | 701 | 216,789,716.79 |
| 30 Days | 6.071757% | 5.506877% | 0-29 Days | 0.367985% | 0.197257% | 0-29 Days | 0.000000% | 0.000000% | 0-29 Days | 0.000000% | 0.000000% | 0-29 Days | 0.367985% | 0.197257% |
| 60 Days | 3.127875% | 2.271959% | 30 Days | 0.091996% | 0.099354% | 30 Days | 0.000000% | 0.000000% | 30 Days | 0.000000% | 0.000000% | 30 Days | 6.163753% | 5.606231% |
| 90 Days | 1.747930% | 1.116087% | 60 Days | 0.091996% | 0.046084% | 60 Days | 0.000000% | 0.000000% | 60 Days | 0.000000% | 0.000000% | 60 Days | 3.219871% | 2.318043% |
| 120 Days | 1.011960% | 0.284444% | 90 Days | 0.000000% | 0.000000% | 90 Days | 1.931923% | 2.008943% | 90 Days | 0.000000% | 0.000000% | 90 Days | 3.679853% | 3.125031% |
| 150 Days | 0.367985% | 0.228752% | 120 Days | 0.000000% | 0.000000% | 120 Days | 1.379945% | 1.661877% | 120 Days | 0.000000% | 0.000000% | 120 Days | 2.391904% | 1.946321% |
| 180+ Days | 1.655934% | 2.103990% | 150 Days | 0.275989% | 0.072530% | 150 Days | 2.207912% | 2.424629% | 150 Days | 0.275989% | 0.123891% | 150 Days | 3.127875% | 2.849803% |
| | 13.983441% | 11.512109% | 180+ Days | 5.611776% | 7.747792% | 180+ Days | 20.975161% | 26.849144% | 180+ Days | 17.295308% | 21.509867% | 180+ Days | 45.538178% | 58.210793% |
| | | | | 6.439742% | 8.163017% | | 26.494940% | 32.944595% | | 17.571297% | 21.633758% | | 64.489420% | 74.253479% |

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

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180+ Delinquency Summary

| Days Delinquent | Summary | | | Group I | | | Group II | | |
|--------------------|-----------------------|--------------------------------------|--------------------------------|-----------------------|--------------------------------------|--------------------------------|-----------------------|--------------------------------------|--------------------------------|
| | Number Of Loans | Outstanding Actual Balance(\$) | Percentage Of Balance(%) | Number Of Loans | Outstanding Actual Balance(\$) | Percentage Of Balance(%) | Number Of Loans | Outstanding Actual Balance(\$) | Percentage Of Balance(%) |
| 180 - 209 | 78 | 21,614,182.31 | 3.900 | 38 | 9,304,607.38 | 3.547 | 40 | 12,309,574.93 | 4.216 |
| 210 - 239 | 88 | 24,810,754.16 | 4.476 | 43 | 10,081,479.82 | 3.843 | 45 | 14,729,274.34 | 5.045 |
| 240 - 269 | 84 | 23,415,019.47 | 4.225 | 46 | 11,187,743.56 | 4.265 | 38 | 12,227,275.91 | 4.188 |
| 270 - 299 | 98 | 25,103,498.00 | 4.529 | 61 | 13,120,826.35 | 5.002 | 37 | 11,982,671.65 | 4.104 |
| 300 - 329 | 79 | 22,689,891.90 | 4.094 | 39 | 9,367,426.30 | 3.571 | 40 | 13,322,465.60 | 4.563 |
| 330 - 359 | 96 | 28,137,521.17 | 5.077 | 44 | 10,585,152.55 | 4.035 | 52 | 17,552,368.62 | 6.012 |
| 360 - 389 | 94 | 28,285,872.66 | 5.103 | 50 | 12,458,353.74 | 4.750 | 44 | 15,827,518.92 | 5.421 |
| 390 - 419 | 85 | 25,159,487.89 | 4.539 | 43 | 9,936,088.21 | 3.788 | 42 | 15,223,399.68 | 5.214 |
| 420 - 449 | 59 | 16,635,113.04 | 3.001 | 31 | 7,556,840.16 | 2.881 | 28 | 9,078,272.88 | 3.109 |
| 450 - 479 | 38 | 10,456,936.05 | 1.887 | 21 | 5,255,964.49 | 2.004 | 17 | 5,200,971.56 | 1.781 |
| 480 - 509 | 33 | 10,061,499.56 | 1.815 | 19 | 5,264,347.62 | 2.007 | 14 | 4,797,151.94 | 1.643 |
| 510 - 539 | 31 | 8,315,820.72 | 1.500 | 23 | 5,420,048.26 | 2.066 | 8 | 2,895,772.46 | 0.992 |
| 540 - 569 | 31 | 9,873,046.83 | 1.781 | 12 | 2,672,096.75 | 1.019 | 19 | 7,200,950.08 | 2.466 |
| 570 - 599 | 24 | 7,196,698.84 | 1.298 | 10 | 2,606,966.18 | 0.994 | 14 | 4,589,732.66 | 1.572 |
| 600 - 629 | 14 | 5,151,168.69 | 0.929 | 7 | 2,129,236.82 | 0.812 | 7 | 3,021,931.87 | 1.035 |
| 630 - 659 | 11 | 4,142,325.06 | 0.747 | 6 | 1,639,156.44 | 0.625 | 5 | 2,503,168.62 | 0.857 |
| 660 - 689 | 14 | 4,871,059.31 | 0.879 | 6 | 2,050,033.65 | 0.782 | 8 | 2,821,025.66 | 0.966 |
| 690 - 719 | 6 | 1,720,924.68 | 0.310 | 3 | 686,484.95 | 0.262 | 3 | 1,034,439.73 | 0.354 |
| 720 - 749 | 7 | 3,064,565.43 | 0.553 | 3 | 903,729.52 | 0.345 | 4 | 2,160,835.91 | 0.740 |
| 750 - 779 | 10 | 3,415,135.60 | 0.616 | 4 | 952,359.95 | 0.363 | 6 | 2,462,775.65 | 0.844 |
| 780 - 809 | 6 | 1,977,414.95 | 0.357 | 3 | 835,914.17 | 0.319 | 3 | 1,141,500.78 | 0.391 |
| 810 - 839 | 4 | 1,248,817.72 | 0.225 | 1 | 319,390.68 | 0.122 | 3 | 929,427.04 | 0.318 |
| 840 - 869 | 5 | 1,376,591.90 | 0.248 | 1 | 139,564.93 | 0.053 | 4 | 1,237,026.97 | 0.424 |
| 870 - 899 | 3 | 1,207,261.61 | 0.218 | 0 | 0.00 | 0.000 | 3 | 1,207,261.61 | 0.414 |
| 900 - 929 | 7 | 2,576,767.22 | 0.465 | 2 | 600,129.27 | 0.229 | 5 | 1,976,637.95 | 0.677 |
| 930 - 959 | 3 | 1,424,255.90 | 0.257 | 1 | 360,661.62 | 0.137 | 2 | 1,063,594.28 | 0.364 |
| 960 - 989 | 5 | 1,806,403.44 | 0.326 | 1 | 351,777.83 | 0.134 | 4 | 1,454,625.61 | 0.498 |
| Total | 1,013 | 295,738,034.11 | 53.355 | 518 | 125,786,381.20 | 47.955 | 495 | 169,951,652.91 | 58.208 |

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

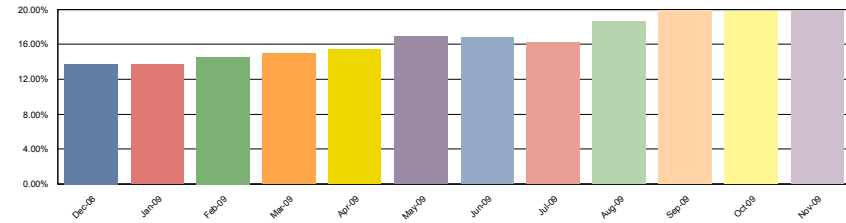
Contact: Customer Service - CTSLink
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Frederick, MD 21701-4747
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Telephone: 1-866-846-4526
Fax: 240-586-8675

REO Detail - All Mortgage Loans in REO during Current Period

Summary

| | |
|----------------------------|----------------|
| New REO Loans | |
| Loans in REO | 50 |
| Original Principal Balance | 12,617,606.00 |
| Current Actual Balance | 12,488,849.61 |
| Current REO Total | |
| Loans in REO | 383 |
| Original Principal Balance | 111,183,842.00 |
| Current Actual Balance | 109,370,560.98 |

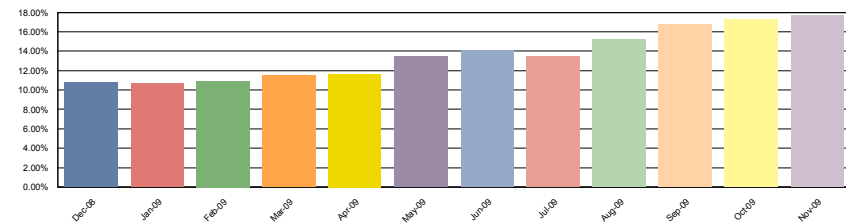
12 Month REO History



Group I

| | |
|----------------------------|---------------|
| New REO Loans | |
| Loans in REO | 29 |
| Original Principal Balance | 5,982,701.00 |
| Current Actual Balance | 5,901,571.20 |
| Current REO Total | |
| Loans in REO | 192 |
| Original Principal Balance | 47,037,397.00 |
| Current Actual Balance | 46,208,857.35 |

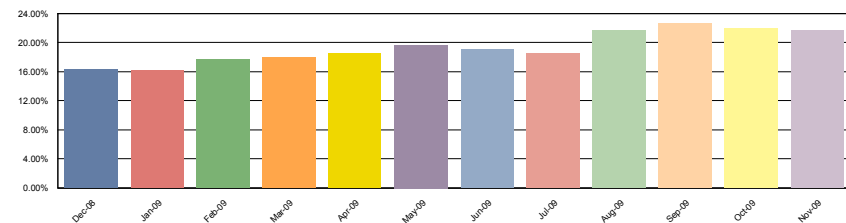
12 Month REO History



Group II

| | |
|----------------------------|---------------|
| New REO Loans | |
| Loans in REO | 21 |
| Original Principal Balance | 6,634,905.00 |
| Current Actual Balance | 6,587,278.41 |
| Current REO Total | |
| Loans in REO | 191 |
| Original Principal Balance | 64,146,445.00 |
| Current Actual Balance | 63,161,703.63 |

12 Month REO History



ACE Securities Corporation
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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 | 24 | 10.750% | 65,996.12 |
| Group I | 0113351046 | Oct-2009 | 01-Oct-2006 | CA | 80.00 | 190,000.00 | 150,801.20 | 01-Sep-2008 | 12 | 7.500% | 12,273.64 |
| Group I | 0113351122 | Aug-2009 | 01-Nov-2006 | CA | 89.83 | 395,250.00 | 260,877.85 | 01-Sep-2008 | 12 | 8.050% | 12,192.64 |
| Group I | 0113632602 | Nov-2009 | 01-Nov-2006 | WA | 80.00 | 160,000.00 | 159,806.22 | 01-Aug-2008 | 13 | 7.800% | 15,241.50 |
| Group I | 0113632612 | Nov-2009 | 01-Nov-2006 | FL | 85.00 | 165,750.00 | 164,407.10 | 01-Feb-2008 | 19 | 9.650% | 26,224.22 |
| Group I | 0113632663 | Oct-2009 | 01-Dec-2006 | FL | 69.33 | 130,000.00 | 129,661.08 | 01-May-2008 | 16 | 10.700% | 20,014.19 |
| Group I | 0113883664 | Aug-2009 | 01-Dec-2006 | WI | 95.00 | 119,700.00 | 118,564.59 | 01-Mar-2008 | 18 | 9.250% | 18,136.44 |
| Group I | 0114011387 | Apr-2009 | 01-Dec-2006 | GA | 50.10 | 50,100.00 | 54,306.75 | 01-Jun-2008 | 15 | 11.230% | 8,230.42 |
| Group I | 0114022206 | May-2009 | 01-Jan-2007 | AZ | 72.97 | 270,000.00 | 266,460.57 | 01-Aug-2008 | 13 | 8.875% | 29,123.70 |
| Group I | 0114044473 | Oct-2009 | 01-Jan-2007 | CA | 80.00 | 268,000.00 | 267,863.00 | 01-Nov-2008 | 10 | 7.990% | 16,889.57 |
| Group I | 0114044483 | Oct-2009 | 01-Jan-2007 | AZ | 80.00 | 89,600.00 | 89,600.00 | 01-Dec-2008 | 9 | 7.750% | 6,290.74 |
| Group I | 0114121956 | Jun-2009 | 01-Feb-2007 | FL | 90.00 | 263,700.00 | 261,768.63 | 01-Aug-2008 | 13 | 8.000% | 24,872.03 |
| Group I | 0114121959 | Oct-2009 | 01-Jan-2007 | AZ | 80.00 | 182,400.00 | 179,247.50 | 01-Dec-2008 | 9 | 9.375% | 15,454.56 |
| Group I | 0114166472 | Oct-2009 | 01-Feb-2007 | NV | 80.00 | 162,400.00 | 161,056.96 | 01-Nov-2008 | 10 | 8.250% | 13,011.42 |
| Group I | 0114218208 | Oct-2009 | 01-Feb-2007 | CA | 95.00 | 408,500.00 | 407,308.22 | 01-Apr-2008 | 17 | 9.500% | 57,938.55 |
| Group I | 0114218209 | Sep-2009 | 01-Feb-2007 | FL | 83.70 | 199,200.00 | 199,200.00 | 01-Sep-2008 | 12 | 8.000% | 17,695.60 |
| Group I | 0114229429 | Oct-2009 | 01-Feb-2007 | NV | 80.00 | 252,800.00 | 251,467.84 | 01-Jan-2009 | 8 | 9.500% | 18,847.35 |
| Group I | 0114237084 | Nov-2009 | 01-Feb-2007 | OR | 100.00 | 313,800.00 | 313,800.00 | 01-Jan-2009 | 8 | 8.125% | 21,508.40 |
| Group I | 0114237094 | Dec-2008 | 01-Feb-2007 | FL | 89.44 | 402,500.00 | 399,744.49 | 01-Nov-2007 | 22 | 8.050% | 61,561.90 |
| Group I | 0114237102 | Aug-2009 | 01-Feb-2007 | AZ | 80.00 | 132,000.00 | 130,957.75 | 01-Aug-2008 | 13 | 8.625% | 12,980.15 |
| Group I | 0114264487 | Sep-2009 | 01-Feb-2007 | CA | 90.00 | 315,000.00 | 312,869.60 | 01-Nov-2008 | 10 | 8.750% | 26,960.76 |
| Group I | 0114264488 | Oct-2009 | 01-Feb-2007 | CA | 80.00 | 220,000.00 | 197,471.72 | 01-Dec-2008 | 9 | 3.950% | 6,194.77 |
| Group I | 0114264833 | Aug-2009 | 01-Feb-2007 | AZ | 95.00 | 275,500.00 | 273,203.40 | 01-Sep-2008 | 12 | 6.875% | 20,289.49 |
| Group I | 0114264915 | Apr-2009 | 01-Feb-2007 | CA | 90.00 | 405,000.00 | 401,060.77 | 01-May-2008 | 16 | 8.750% | 49,451.40 |
| Group I | 0114266968 | Feb-2009 | 01-Jan-2007 | IL | 90.00 | 140,400.00 | 140,291.31 | 01-Dec-2007 | 21 | 9.875% | 26,076.46 |
| Group I | 0114266974 | Apr-2009 | 01-Jan-2007 | CA | 80.00 | 200,000.00 | 218,338.47 | 01-Mar-2008 | 18 | 8.625% | 30,470.97 |
| Group I | 0114267148 | Aug-2009 | 01-Feb-2007 | CA | 80.00 | 205,600.00 | 204,725.77 | 01-Jul-2008 | 14 | 8.875% | 22,837.08 |
| Group I | 0114280365 | Aug-2009 | 01-Feb-2007 | CA | 80.00 | 314,400.00 | 314,400.00 | 01-Sep-2008 | 12 | 7.875% | 27,863.70 |
| Group I | 0114280377 | Aug-2009 | 01-Feb-2007 | AZ | 80.00 | 241,600.00 | 238,415.48 | 01-Dec-2008 | 9 | 9.400% | 19,401.38 |
| Group I | 0114302988 | Sep-2009 | 01-Feb-2007 | CO | 80.00 | 144,000.00 | 144,000.00 | 01-Oct-2008 | 11 | 8.125% | 12,174.00 |
| Group I | 0114302989 | Sep-2009 | 01-Feb-2007 | NV | 75.00 | 195,750.00 | 194,931.47 | 01-Jan-2009 | 8 | 10.000% | 15,424.89 |
| Group I | 0114303006 | Mar-2009 | 01-Feb-2007 | CA | 74.55 | 205,000.00 | 204,311.37 | 01-Feb-2008 | 19 | 8.500% | 29,482.45 |
| Group I | 0114331368 | Jan-2009 | 01-Feb-2007 | CA | 66.40 | 249,000.00 | 248,653.51 | 01-Dec-2007 | 21 | 10.875% | 49,393.56 |
| Group I | 0114333964 | Sep-2009 | 01-Feb-2007 | CA | 63.64 | 175,000.00 | 171,813.47 | 01-Aug-2008 | 13 | 6.750% | 14,000.05 |
| Group I | 0114333973 | Nov-2009 | 01-Feb-2007 | FL | 94.98 | 208,000.00 | 211,156.18 | 01-Oct-2008 | 11 | 8.700% | 11,172.50 |
| Group I | 0114333989 | Jun-2009 | 01-Feb-2007 | NV | 80.00 | 313,600.00 | 309,550.65 | 01-Jul-2008 | 14 | 7.950% | 30,598.23 |
| Group I | 0114333993 | Nov-2009 | 01-Feb-2007 | CO | 80.00 | 176,000.00 | 176,000.00 | 01-Sep-2008 | 12 | 7.325% | 14,608.00 |
| Group I | 0114333998 | Aug-2009 | 01-Feb-2007 | AZ | 62.67 | 136,000.00 | 134,110.09 | 01-Dec-2008 | 9 | 9.090% | 10,538.61 |
| Group I | 0114364789 | Sep-2009 | 01-Feb-2007 | FL | 62.15 | 225,000.00 | 223,525.42 | 01-Mar-2008 | 18 | 9.990% | 35,221.59 |
| Group I | 0114366497 | Oct-2009 | 01-Feb-2007 | OR | 80.00 | 162,120.00 | 160,851.98 | 01-Dec-2008 | 9 | 8.375% | 12,302.21 |

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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 | 0114366502 | Aug-2009 | 01-Feb-2007 | AZ | 90.00 | 183,600.00 | 181,937.48 | 01-Sep-2008 | 12 | 8.350% | 11,773.19 |
| Group I | 0114370002 | Apr-2009 | 01-Feb-2007 | CA | 79.51 | 388,000.00 | 388,000.00 | 01-May-2008 | 16 | 8.300% | 46,511.46 |
| Group I | 0114370010 | Sep-2009 | 01-Feb-2007 | FL | 93.75 | 300,000.00 | 298,648.98 | 01-Apr-2008 | 17 | 8.000% | 36,876.83 |
| Group I | 0114370011 | Sep-2009 | 01-Feb-2007 | AZ | 75.00 | 176,250.00 | 175,468.88 | 01-Aug-2008 | 13 | 9.500% | 19,725.56 |
| Group I | 0114370017 | Jul-2009 | 01-Feb-2007 | CA | 78.13 | 300,800.00 | 288,679.01 | 01-Aug-2008 | 13 | 7.000% | 16,003.45 |
| Group I | 0114370019 | Aug-2009 | 01-Feb-2007 | WA | 80.00 | 180,000.00 | 178,192.58 | 01-Nov-2008 | 10 | 8.125% | 14,013.86 |
| Group I | 0114375090 | Aug-2009 | 01-Feb-2007 | CA | 80.00 | 376,000.00 | 376,000.00 | 01-Jun-2008 | 15 | 7.625% | 39,448.60 |
| Group I | 0114375093 | Oct-2009 | 01-Feb-2007 | CA | 80.00 | 320,000.00 | 231,312.70 | 01-Dec-2008 | 9 | 6.990% | 13,693.23 |
| Group I | 0114375097 | Oct-2009 | 01-Feb-2007 | CA | 80.00 | 242,000.00 | 241,874.51 | 01-Dec-2008 | 9 | 7.000% | 15,585.80 |
| Group I | 0114375115 | Oct-2009 | 01-Feb-2007 | AZ | 76.55 | 235,000.00 | 166,064.67 | 01-Dec-2008 | 9 | 3.950% | 5,208.72 |
| Group I | 0114399771 | Nov-2009 | 01-Feb-2007 | FL | 80.00 | 154,400.00 | 123,255.00 | 01-Jun-2008 | 15 | 4.030% | 6,176.42 |
| Group I | 0114399823 | Nov-2009 | 01-Feb-2007 | NV | 80.00 | 276,000.00 | 271,194.57 | 01-Oct-2008 | 11 | 7.250% | 19,751.67 |
| Group I | 0114399846 | May-2009 | 01-Feb-2007 | CA | 64.29 | 270,000.00 | 268,713.32 | 01-Apr-2008 | 17 | 7.800% | 30,973.89 |
| Group I | 0114414382 | May-2009 | 01-Feb-2007 | CA | 80.00 | 296,000.00 | 293,769.67 | 01-Apr-2008 | 17 | 7.875% | 32,964.42 |
| Group I | 0114414386 | May-2009 | 01-Feb-2007 | NV | 90.00 | 223,200.00 | 221,756.38 | 01-Aug-2008 | 13 | 8.250% | 21,951.30 |
| Group I | 0114414397 | Aug-2009 | 01-Feb-2007 | NV | 80.00 | 172,000.00 | 170,872.09 | 01-Aug-2008 | 13 | 8.375% | 17,130.16 |
| Group I | 0114451932 | Nov-2009 | 01-Feb-2007 | CA | 78.93 | 296,000.00 | 296,000.00 | 01-Jun-2008 | 15 | 7.625% | 31,055.40 |
| Group I | 0114451942 | Sep-2009 | 01-Feb-2007 | WA | 80.00 | 220,000.00 | 217,909.37 | 01-Sep-2008 | 12 | 7.875% | 18,973.50 |
| Group I | 0114457861 | May-2009 | 01-Feb-2007 | OR | 80.00 | 120,000.00 | 118,837.11 | 01-Apr-2008 | 17 | 7.875% | 15,069.22 |
| Group I | 0114457875 | Dec-2008 | 01-Mar-2007 | CA | 85.00 | 510,000.00 | 510,000.00 | 01-Feb-2008 | 19 | 7.500% | 59,096.34 |
| Group I | 0114478698 | Sep-2009 | 01-Feb-2007 | NV | 70.00 | 175,000.00 | 173,237.06 | 01-Dec-2008 | 9 | 8.000% | 12,597.70 |
| Group I | 0114478709 | Aug-2009 | 01-Feb-2007 | CA | 85.00 | 277,950.00 | 277,950.00 | 01-Oct-2008 | 11 | 6.350% | 17,615.13 |
| Group I | 0114478724 | Aug-2009 | 01-Mar-2007 | CA | 80.00 | 252,000.00 | 252,000.00 | 01-May-2008 | 16 | 7.250% | 24,790.50 |
| Group I | 0114478725 | Nov-2009 | 01-Feb-2007 | OR | 80.00 | 174,880.00 | 174,703.92 | 01-Nov-2008 | 10 | 8.125% | 13,925.40 |
| Group I | 0114492724 | May-2009 | 01-Mar-2007 | AZ | 80.00 | 320,000.00 | 318,604.65 | 01-Sep-2008 | 12 | 3.950% | 12,689.30 |
| Group I | 0114519482 | Nov-2009 | 01-Mar-2007 | AZ | 66.67 | 120,000.00 | 118,415.06 | 01-Feb-2009 | 7 | 8.400% | 7,589.37 |
| Group I | 0114553570 | Aug-2009 | 01-Feb-2007 | CA | 90.00 | 342,000.00 | 231,284.26 | 01-Sep-2008 | 12 | 7.300% | 17,009.50 |
| Group I | 0114553579 | Sep-2009 | 01-Mar-2007 | WA | 80.00 | 241,600.00 | 254,341.37 | 01-Aug-2008 | 13 | 3.950% | 10,841.98 |
| Group I | 0114553589 | Sep-2009 | 01-Mar-2007 | AZ | 80.00 | 163,120.00 | 162,137.59 | 01-Aug-2008 | 13 | 7.500% | 15,082.73 |
| Group I | 0114582502 | Nov-2009 | 01-Feb-2007 | CT | 80.00 | 600,000.00 | 593,125.45 | 01-Jun-2008 | 15 | 8.500% | 71,432.63 |
| Group I | 0114621987 | Oct-2009 | 01-Mar-2007 | SC | 95.00 | 190,000.00 | 188,885.50 | 01-Oct-2007 | 23 | 7.990% | 28,098.99 |
| Group I | 0114637861 | Oct-2009 | 01-Mar-2007 | AZ | 90.00 | 164,250.00 | 168,759.89 | 01-Jan-2009 | 8 | 4.789% | 5,993.02 |
| Group I | 0114647861 | Mar-2009 | 01-Mar-2007 | CA | 66.36 | 365,000.00 | 364,857.32 | 01-Apr-2008 | 17 | 8.750% | 47,659.83 |
| Group I | 0114647875 | Jul-2009 | 01-Mar-2007 | FL | 80.00 | 148,080.00 | 146,951.54 | 01-Aug-2008 | 13 | 7.500% | 13,058.48 |
| Group I | 0114647882 | Sep-2009 | 01-Mar-2007 | WA | 100.00 | 235,000.00 | 233,846.33 | 01-Nov-2008 | 10 | 8.950% | 19,731.62 |
| Group I | 0114670753 | Nov-2009 | 01-Mar-2007 | WA | 95.00 | 305,425.00 | 303,535.35 | 01-Feb-2009 | 7 | 8.500% | 19,711.92 |
| Group I | 0114670774 | Aug-2009 | 01-Mar-2007 | OR | 100.00 | 234,900.00 | 234,900.00 | 01-Nov-2008 | 10 | 8.900% | 19,731.60 |
| Group I | 0114670776 | Sep-2009 | 01-Mar-2007 | WA | 100.00 | 285,000.00 | 284,999.88 | 01-Dec-2008 | 9 | 8.150% | 19,985.57 |
| Group I | 0114670777 | Aug-2009 | 01-Mar-2007 | AZ | 100.00 | 170,000.00 | 167,082.17 | 01-Nov-2008 | 10 | 7.625% | 12,244.58 |
| Group I | 0114670779 | Aug-2009 | 01-Mar-2007 | CA | 90.00 | 288,000.00 | 287,996.39 | 01-Sep-2008 | 12 | 7.625% | 23,939.72 |

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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 | 0114703598 | Nov-2009 | 01-Mar-2007 | CA | 72.83 | 335,000.00 | 335,000.00 | 01-Dec-2008 | 9 | 7.990% | 23,000.56 |
| Group I | 0114723831 | Nov-2009 | 01-Mar-2007 | CA | 79.79 | 225,000.00 | 225,000.00 | 01-Jun-2008 | 15 | 7.250% | 21,656.29 |
| Group I | 0114723846 | Aug-2009 | 01-Mar-2007 | AZ | 80.00 | 344,000.00 | 364,326.32 | 01-Dec-2008 | 9 | 3.950% | 11,427.80 |
| Group I | 0114723853 | Oct-2009 | 01-Mar-2007 | CA | 80.00 | 285,600.00 | 284,604.98 | 01-Dec-2008 | 9 | 7.575% | 18,513.94 |
| Group I | 0114729641 | Oct-2009 | 01-Mar-2007 | CA | 80.00 | 357,928.00 | 356,121.25 | 01-Nov-2008 | 10 | 5.500% | 17,722.92 |
| Group I | 0114729660 | Oct-2009 | 01-Mar-2007 | CO | 95.00 | 161,500.00 | 161,500.00 | 01-Dec-2008 | 9 | 7.700% | 10,659.00 |
| Group I | 0114729669 | Aug-2009 | 01-Mar-2007 | CA | 70.91 | 156,000.00 | 155,206.59 | 01-Aug-2008 | 13 | 8.500% | 16,074.21 |
| Group I | 0114739023 | Sep-2008 | 01-Mar-2007 | CA | 82.92 | 468,500.00 | 468,500.00 | 01-Nov-2007 | 22 | 7.375% | 61,636.95 |
| Group I | 0114739028 | Nov-2009 | 01-Mar-2007 | OR | 80.00 | 145,396.00 | 144,134.50 | 01-Dec-2008 | 9 | 7.500% | 9,855.95 |
| Group I | 0114739038 | Sep-2009 | 01-Mar-2007 | AZ | 80.00 | 139,200.00 | 139,155.65 | 01-Sep-2008 | 12 | 7.550% | 11,445.82 |
| Group I | 0114750567 | Sep-2009 | 01-Mar-2007 | CA | 95.00 | 294,500.00 | 313,452.99 | 01-Oct-2008 | 11 | 4.150% | 12,277.48 |
| Group I | 0114750571 | Feb-2009 | 01-Mar-2007 | CA | 84.88 | 320,000.00 | 318,294.28 | 01-May-2008 | 16 | 7.500% | 34,700.30 |
| Group I | 0114750583 | Oct-2009 | 01-Mar-2007 | CA | 80.00 | 263,992.00 | 263,992.00 | 01-Dec-2008 | 9 | 6.750% | 15,949.50 |
| Group I | 0114750592 | Oct-2009 | 01-Mar-2007 | FL | 80.00 | 142,844.00 | 142,822.42 | 01-Jun-2008 | 15 | 6.550% | 12,241.02 |
| Group I | 0114750604 | Aug-2009 | 01-Mar-2007 | NV | 100.00 | 272,000.00 | 272,262.83 | 01-Oct-2008 | 11 | 9.250% | 17,189.10 |
| Group I | 0114760591 | Oct-2009 | 01-Mar-2007 | CA | 85.00 | 340,000.00 | 339,083.02 | 01-Dec-2008 | 9 | 8.475% | 24,772.91 |
| Group I | 0114760601 | May-2009 | 01-Mar-2007 | CA | 80.00 | 320,000.00 | 320,000.00 | 01-Jun-2008 | 15 | 6.625% | 27,966.74 |
| Group I | 0114760602 | Nov-2009 | 01-Mar-2007 | WA | 80.00 | 272,000.00 | 269,999.71 | 01-Dec-2008 | 9 | 8.000% | 19,747.70 |
| Group I | 0114760617 | Sep-2009 | 01-Mar-2007 | OR | 80.00 | 212,800.00 | 211,830.27 | 01-May-2008 | 16 | 8.000% | 24,903.01 |
| Group I | 0114760635 | Nov-2009 | 01-Mar-2007 | AZ | 80.00 | 172,000.00 | 171,944.10 | 01-Jan-2009 | 8 | 8.000% | 11,255.21 |
| Group I | 0114768905 | Jul-2009 | 01-Mar-2007 | FL | 90.00 | 328,500.00 | 327,701.38 | 01-Oct-2007 | 23 | 7.875% | 50,182.41 |
| Group I | 0114770822 | Mar-2009 | 01-Mar-2007 | CA | 85.00 | 301,750.00 | 294,650.00 | 01-Apr-2008 | 17 | 6.000% | 26,871.26 |
| Group I | 0114770830 | Sep-2009 | 01-Mar-2007 | AZ | 90.00 | 270,000.00 | 270,000.00 | 01-Mar-2008 | 18 | 8.700% | 36,900.00 |
| Group I | 0114770833 | Oct-2009 | 01-Mar-2007 | NV | 80.00 | 181,280.00 | 180,353.21 | 01-May-2008 | 16 | 8.000% | 20,529.63 |
| Group I | 0114770837 | Aug-2009 | 01-Mar-2007 | AZ | 80.00 | 158,400.00 | 157,363.00 | 01-Aug-2008 | 13 | 7.500% | 14,411.44 |
| Group I | 0114770843 | Aug-2009 | 01-Mar-2007 | MI | 85.00 | 119,850.00 | 125,626.67 | 01-Sep-2008 | 12 | 9.725% | 13,513.62 |
| Group I | 0114771477 | Aug-2009 | 01-Mar-2007 | CA | 70.00 | 434,000.00 | 434,000.00 | 01-Oct-2008 | 11 | 7.050% | 31,229.94 |
| Group I | 0114771479 | Jul-2009 | 01-Mar-2007 | CA | 89.10 | 463,250.00 | 463,250.00 | 01-Aug-2008 | 13 | 7.650% | 41,403.00 |
| Group I | 0114771509 | Aug-2009 | 01-Mar-2007 | CA | 69.64 | 313,400.00 | 312,798.05 | 01-Jul-2008 | 14 | 8.550% | 33,550.82 |
| Group I | 0114788995 | Sep-2009 | 01-Mar-2007 | CA | 85.00 | 382,500.00 | 385,837.01 | 01-Oct-2008 | 11 | 6.250% | 23,879.92 |
| Group I | 0114789003 | Nov-2009 | 01-Mar-2007 | FL | 78.13 | 150,000.00 | 149,227.11 | 01-Jul-2008 | 14 | 7.990% | 14,898.22 |
| Group I | 0114818853 | Jul-2009 | 01-Mar-2007 | CA | 85.00 | 280,500.00 | 278,529.67 | 01-Aug-2008 | 13 | 8.250% | 26,988.45 |
| Group I | 0114818858 | Oct-2009 | 01-Mar-2007 | NV | 80.00 | 206,200.00 | 204,619.03 | 01-Dec-2008 | 9 | 7.550% | 13,198.56 |
| Group I | 0114818866 | Oct-2009 | 01-Mar-2007 | AZ | 100.00 | 300,000.00 | 301,020.74 | 01-Jan-2009 | 8 | 6.625% | 15,317.07 |
| Group I | 0114818886 | Sep-2009 | 01-Mar-2007 | CA | 95.00 | 266,000.00 | 263,571.45 | 01-Dec-2008 | 9 | 7.500% | 18,011.48 |
| Group I | 0114818891 | Oct-2009 | 01-Mar-2007 | CA | 80.00 | 200,000.00 | 200,000.00 | 01-Dec-2008 | 9 | 7.250% | 12,733.36 |
| Group I | 0114818910 | Jun-2009 | 01-Mar-2007 | CA | 90.00 | 292,500.00 | 292,500.00 | 01-Aug-2008 | 13 | 8.850% | 30,529.65 |
| Group I | 0114818911 | Oct-2009 | 01-Mar-2007 | FL | 79.41 | 135,000.00 | 132,652.00 | 01-Oct-2008 | 11 | 7.875% | 10,889.50 |
| Group I | 0114818923 | Oct-2009 | 01-Mar-2007 | AZ | 95.00 | 232,750.00 | 234,027.23 | 01-Feb-2009 | 7 | 3.950% | 6,016.72 |
| Group I | 0114818925 | Mar-2009 | 01-Mar-2007 | CA | 95.00 | 370,500.00 | 368,827.52 | 01-Mar-2008 | 18 | 7.950% | 46,705.40 |

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|---------|-------------|------------------------|--------------------|-------|--------------------|----------------------------|------------------------|--------------|-------------------|-------------------|---------------------------------|
| Group I | 0114818929 | Oct-2009 | 01-Mar-2007 | OR | 80.00 | 136,800.00 | 135,821.66 | 01-Dec-2008 | 9 | 8.000% | 9,956.78 |
| Group I | 0114818933 | Aug-2009 | 01-Mar-2007 | CA | 84.83 | 369,000.00 | 367,078.53 | 01-Mar-2008 | 18 | 7.500% | 42,664.24 |
| Group I | 0114818937 | Oct-2009 | 01-Mar-2007 | FL | 80.00 | 176,000.00 | 175,197.55 | 01-Apr-2008 | 17 | 8.000% | 21,192.17 |
| Group I | 0114839736 | May-2009 | 01-Mar-2007 | FL | 65.00 | 59,800.00 | 59,565.59 | 01-Dec-2007 | 21 | 10.750% | 11,677.04 |
| Group I | 0114839758 | Oct-2009 | 01-Mar-2007 | FL | 90.00 | 184,500.00 | 182,107.46 | 01-Sep-2008 | 12 | 8.500% | 16,926.48 |
| Group I | 0114839783 | Aug-2009 | 01-Mar-2007 | CA | 79.28 | 264,000.00 | 263,997.29 | 01-Jul-2008 | 14 | 7.250% | 23,759.68 |
| Group I | 0114839839 | Oct-2009 | 01-Mar-2007 | ID | 80.00 | 216,000.00 | 216,924.53 | 01-Dec-2008 | 9 | 6.000% | 10,878.12 |
| Group I | 0114839847 | Aug-2009 | 01-Mar-2007 | CA | 90.50 | 328,500.00 | 323,685.33 | 01-Oct-2008 | 11 | 7.875% | 26,762.55 |
| Group I | 0114839854 | Nov-2009 | 01-Mar-2007 | WA | 80.00 | 168,000.00 | 166,166.85 | 01-Feb-2009 | 7 | 7.250% | 8,918.87 |
| Group I | 0114839863 | Sep-2009 | 01-Mar-2007 | ID | 89.58 | 193,500.00 | 191,114.87 | 01-Nov-2008 | 10 | 9.375% | 16,917.04 |
| Group I | 0114839876 | Sep-2009 | 01-Mar-2007 | OR | 90.00 | 301,500.00 | 298,691.26 | 01-May-2008 | 16 | 8.625% | 36,189.60 |
| Group I | 0114839877 | Oct-2009 | 01-Mar-2007 | OR | 89.39 | 160,000.00 | 158,213.55 | 01-Oct-2008 | 11 | 9.250% | 14,940.74 |
| Group I | 0114841817 | Nov-2009 | 01-Mar-2007 | AR | 80.00 | 108,800.00 | 108,614.56 | 01-Dec-2008 | 9 | 9.550% | 9,007.09 |
| Group I | 0114841872 | Dec-2008 | 01-Mar-2007 | CA | 90.00 | 396,000.00 | 392,544.13 | 01-Mar-2008 | 18 | 8.200% | 50,222.51 |
| Group I | 0114841880 | Jun-2009 | 01-Mar-2007 | AZ | 80.00 | 400,000.00 | 399,226.25 | 01-Oct-2008 | 11 | 8.900% | 36,310.99 |
| Group I | 0114841889 | Aug-2009 | 01-Mar-2007 | FL | 69.84 | 132,000.00 | 131,775.04 | 01-May-2008 | 16 | 9.350% | 17,479.89 |
| Group I | 0114841893 | Sep-2009 | 01-Mar-2007 | CA | 70.97 | 550,000.00 | 489,999.48 | 01-Jul-2008 | 14 | 6.000% | 37,017.57 |
| Group I | 0114858058 | Jun-2009 | 01-Mar-2007 | CA | 80.00 | 389,600.00 | 389,600.00 | 01-Sep-2008 | 12 | 7.375% | 32,085.26 |
| Group I | 0114917943 | Oct-2008 | 01-Dec-2006 | IL | 90.00 | 414,000.00 | 413,195.19 | 01-Aug-2007 | 25 | 8.750% | 78,128.30 |
| Group I | 0114948307 | Aug-2009 | 01-Apr-2007 | NV | 80.00 | 139,199.00 | 139,199.00 | 01-Sep-2008 | 12 | 7.500% | 11,246.06 |
| Group I | 0114948380 | Oct-2009 | 01-Jan-2007 | FL | 80.00 | 263,200.00 | 260,683.02 | 01-Feb-2008 | 19 | 8.130% | 35,888.39 |
| Group I | 0114948384 | Nov-2009 | 01-Jan-2007 | IL | 100.00 | 170,000.00 | 168,436.30 | 01-Aug-2008 | 13 | 10.200% | 20,363.44 |
| Group I | 0114948402 | Jun-2009 | 01-Jan-2007 | IL | 90.00 | 400,500.00 | 399,903.89 | 01-Dec-2007 | 21 | 8.255% | 61,341.17 |
| Group I | 0114948412 | Jun-2009 | 01-Dec-2006 | CA | 53.62 | 100,000.00 | 99,662.22 | 01-Sep-2008 | 12 | 10.705% | 11,859.00 |
| Group I | 0114948456 | Nov-2009 | 01-Jan-2007 | IL | 89.40 | 134,100.00 | 105,579.34 | 01-Sep-2008 | 12 | 8.055% | 9,355.20 |
| Group I | 0114948468 | Oct-2009 | 01-Jan-2007 | NJ | 95.00 | 250,800.00 | 250,619.73 | 01-Sep-2007 | 24 | 9.260% | 48,440.75 |
| Group I | 0114948517 | Oct-2009 | 01-Jan-2007 | SC | 80.00 | 52,000.00 | 51,867.74 | 01-Aug-2007 | 25 | 11.680% | 13,020.62 |
| Group I | 0114948542 | Nov-2009 | 01-Jan-2007 | FL | 66.67 | 190,000.00 | 195,648.85 | 01-Sep-2008 | 12 | 6.580% | 13,737.66 |
| Group I | 0114948639 | Sep-2009 | 01-Jan-2007 | CA | 68.33 | 205,000.00 | 201,367.07 | 01-Nov-2008 | 10 | 7.790% | 14,640.79 |
| Group I | 0114948655 | Aug-2009 | 01-Jan-2007 | CA | 63.79 | 185,000.00 | 160,797.78 | 01-Sep-2008 | 12 | 9.840% | 12,830.83 |
| Group I | 0114948744 | Jun-2009 | 01-Jan-2007 | IL | 95.00 | 191,900.00 | 189,648.18 | 01-Apr-2008 | 17 | 8.235% | 24,096.27 |
| Group I | 0114948750 | Nov-2009 | 01-Jan-2007 | FL | 84.44 | 190,000.00 | 189,533.06 | 01-Jan-2009 | 8 | 9.580% | 14,965.45 |
| Group I | 0114948788 | Sep-2008 | 01-Feb-2007 | CA | 85.00 | 403,750.00 | 403,426.36 | 01-Nov-2007 | 22 | 9.260% | 70,616.19 |
| Group I | 0114948806 | Sep-2009 | 01-Feb-2007 | TX | 80.00 | 51,200.00 | 50,253.08 | 01-Feb-2009 | 7 | 7.880% | 2,956.04 |
| Group I | 0114948810 | Aug-2009 | 01-Feb-2007 | MI | 80.00 | 76,000.00 | 74,690.59 | 01-Feb-2009 | 7 | 8.280% | 4,355.21 |
| Group I | 0114948841 | Aug-2009 | 01-Feb-2007 | CA | 90.00 | 337,500.00 | 336,747.52 | 01-Aug-2008 | 13 | 8.460% | 33,975.75 |
| Group I | 0114948909 | Oct-2009 | 01-Feb-2007 | GA | 84.50 | 144,500.00 | 144,241.74 | 01-Feb-2009 | 7 | 9.990% | 10,263.52 |
| Group I | 0114948910 | Nov-2009 | 01-Feb-2007 | AZ | 85.00 | 165,750.00 | 165,267.19 | 01-Jan-2009 | 8 | 8.310% | 11,115.93 |
| Group I | 0114948963 | Jun-2009 | 01-Feb-2007 | MI | 80.00 | 238,400.00 | 222,659.95 | 01-Dec-2008 | 9 | 8.905% | 10,730.58 |
| Group I | 0114948988 | Aug-2009 | 01-Feb-2007 | CA | 87.80 | 360,000.00 | 243,237.00 | 01-Aug-2008 | 13 | 7.130% | 14,532.91 |

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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 | 0114949023 | Feb-2009 | 01-Feb-2007 | NY | 86.21 | 499,999.00 | 499,908.38 | 01-Dec-2007 | 21 | 7.250% | 65,117.19 |
| Group I | 0114981930 | Aug-2009 | 01-Mar-2007 | CA | 80.00 | 360,000.00 | 360,000.00 | 01-Sep-2008 | 12 | 6.500% | 25,200.00 |
| Group I | 0114987039 | Mar-2009 | 01-Apr-2007 | WA | 93.80 | 297,350.00 | 296,489.28 | 01-Jun-2008 | 15 | 6.750% | 27,818.51 |
| Group I | 0114987057 | Jul-2009 | 01-Apr-2007 | CA | 47.34 | 151,500.00 | 150,777.35 | 01-Sep-2008 | 12 | 8.475% | 14,029.20 |
| Group I | 0115013755 | Sep-2009 | 01-Apr-2007 | AZ | 74.75 | 222,750.00 | 221,205.93 | 01-Oct-2008 | 11 | 7.500% | 17,305.54 |
| Group I | 0115013770 | Sep-2009 | 01-Apr-2007 | CA | 85.00 | 289,000.00 | 287,607.16 | 01-Jul-2008 | 14 | 8.000% | 28,729.35 |
| Group I | 0115021420 | Aug-2009 | 01-Apr-2007 | CA | 77.72 | 307,000.00 | 306,770.27 | 01-Sep-2008 | 12 | 7.400% | 24,695.02 |
| Group I | 0115021430 | Aug-2009 | 01-Apr-2007 | OR | 80.00 | 137,600.00 | 137,600.00 | 01-Oct-2008 | 11 | 7.700% | 11,025.24 |
| Group I | 0115021431 | Nov-2009 | 01-Apr-2007 | FL | 52.08 | 50,000.00 | 49,862.41 | 01-Jul-2008 | 14 | 11.050% | 7,010.68 |
| Group I | 0115021435 | Nov-2009 | 01-Apr-2007 | AZ | 80.00 | 196,000.00 | 194,965.32 | 01-Mar-2009 | 6 | 8.000% | 9,744.66 |
| Group I | 0115049666 | Sep-2009 | 01-Apr-2007 | WA | 85.00 | 221,000.00 | 219,922.55 | 01-Oct-2008 | 11 | 7.600% | 18,899.86 |
| Group I | 0115049676 | Mar-2009 | 01-Apr-2007 | CA | 75.00 | 277,500.00 | 277,500.00 | 01-Jul-2008 | 14 | 9.300% | 32,560.00 |
| Group I | 0115049683 | Jul-2009 | 01-Apr-2007 | FL | 90.00 | 162,000.00 | 160,946.60 | 01-Mar-2008 | 18 | 9.475% | 23,958.90 |
| Group I | 0115049684 | Jun-2009 | 01-Apr-2007 | CA | 95.00 | 321,926.00 | 321,509.99 | 01-Sep-2008 | 12 | 9.625% | 34,212.64 |
| Group I | 0115049688 | Aug-2009 | 01-Apr-2007 | AZ | 80.00 | 276,000.00 | 273,977.20 | 01-Sep-2008 | 12 | 7.000% | 21,526.82 |
| Group I | 0115071700 | Sep-2009 | 01-Apr-2007 | WA | 80.00 | 184,000.00 | 183,992.90 | 01-Dec-2008 | 9 | 7.125% | 11,530.26 |
| Group I | 0115071710 | Sep-2009 | 01-Apr-2007 | CA | 80.00 | 360,000.00 | 360,000.00 | 01-Oct-2008 | 11 | 7.000% | 24,480.00 |
| Group I | 0115088602 | Oct-2009 | 01-Apr-2007 | AZ | 85.00 | 174,250.00 | 173,176.29 | 01-Feb-2009 | 7 | 8.500% | 10,383.45 |
| Group I | 0115088606 | Sep-2009 | 01-Apr-2007 | CA | 75.00 | 261,000.00 | 259,210.51 | 01-Oct-2008 | 11 | 7.500% | 20,109.34 |
| Group I | 0115088619 | May-2009 | 01-Apr-2007 | CA | 80.00 | 320,000.00 | 318,317.65 | 01-Jul-2008 | 14 | 7.375% | 27,472.77 |
| Group I | 0115088621 | May-2009 | 01-Apr-2007 | CA | 73.85 | 251,100.00 | 251,071.27 | 01-Apr-2008 | 17 | 7.250% | 27,011.21 |
| Group I | 0115104644 | Aug-2009 | 01-Apr-2007 | OR | 80.00 | 183,120.00 | 182,048.09 | 01-Nov-2008 | 10 | 7.500% | 13,705.32 |
| Group I | 0115104656 | Nov-2009 | 01-Apr-2007 | OR | 90.00 | 198,900.00 | 195,631.94 | 01-Jan-2009 | 8 | 7.375% | 11,931.09 |
| Group I | 0115104658 | Mar-2009 | 01-Apr-2007 | CA | 80.00 | 137,600.00 | 128,650.00 | 01-Apr-2008 | 17 | 8.250% | 15,752.46 |
| Group I | 0115120640 | Aug-2009 | 01-Apr-2007 | CA | 80.00 | 288,000.00 | 286,313.90 | 01-Oct-2008 | 11 | 7.100% | 20,865.08 |
| Group I | 0115120647 | Oct-2009 | 01-Apr-2007 | AZ | 80.00 | 146,400.00 | 145,375.70 | 01-Dec-2008 | 9 | 7.700% | 9,980.37 |
| Group I | 0115128897 | Jul-2009 | 01-Apr-2007 | NV | 80.00 | 299,348.00 | 309,991.98 | 01-Oct-2008 | 11 | 5.130% | 15,425.16 |
| Group I | 0115128928 | Aug-2009 | 01-Apr-2007 | CA | 63.95 | 220,000.00 | 219,935.92 | 01-Aug-2008 | 13 | 7.375% | 18,819.21 |
| Group I | 0115128934 | Nov-2009 | 01-Apr-2007 | CA | 95.00 | 161,500.00 | 161,161.11 | 01-Aug-2008 | 13 | 8.200% | 15,504.93 |
| Group I | 0115128935 | Jul-2009 | 01-Apr-2007 | FL | 92.58 | 312,000.00 | 311,622.81 | 01-Feb-2008 | 19 | 8.450% | 43,319.56 |
| Group I | 0115128938 | Aug-2009 | 01-Apr-2007 | CA | 89.89 | 391,000.00 | 398,533.38 | 01-Oct-2008 | 11 | 5.122% | 21,348.34 |
| Group I | 0115128947 | Oct-2009 | 01-Apr-2007 | CA | 100.00 | 313,990.00 | 313,029.29 | 01-Dec-2008 | 9 | 10.650% | 13,264.90 |
| Group II | 0112590473 | Oct-2009 | 01-Jul-2006 | VA | 85.00 | 83,300.00 | 64,775.62 | 01-Mar-2009 | 6 | 9.125% | 3,739.42 |
| Group II | 0113027161 | Jun-2009 | 01-Jul-2006 | IL | 95.00 | 127,300.00 | 126,865.97 | 01-May-2008 | 16 | 11.509% | 21,428.83 |
| Group II | 0113316369 | Jun-2009 | 01-Oct-2006 | IL | 85.00 | 463,250.00 | 458,348.77 | 01-Mar-2008 | 18 | 9.750% | 70,491.82 |
| Group II | 0113632608 | Mar-2009 | 01-Nov-2006 | CA | 80.00 | 288,000.00 | 285,093.86 | 01-Jan-2008 | 20 | 8.225% | 40,817.84 |
| Group II | 0113632667 | Aug-2009 | 01-Nov-2006 | CA | 90.00 | 450,000.00 | 453,521.96 | 01-Oct-2008 | 11 | 6.000% | 27,835.78 |
| Group II | 0113632686 | Apr-2009 | 01-Nov-2006 | CA | 89.66 | 650,000.00 | 649,982.41 | 01-May-2008 | 16 | 9.200% | 85,933.02 |
| Group II | 0114009148 | Nov-2009 | 01-Dec-2006 | GA | 95.00 | 123,238.00 | 121,107.86 | 01-Mar-2009 | 6 | 8.830% | 6,825.48 |
| Group II | 0114044469 | Aug-2009 | 01-Jan-2007 | CA | 80.00 | 268,000.00 | 265,673.78 | 01-Jul-2008 | 14 | 8.525% | 27,483.61 |

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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 | 0114079921 | Aug-2009 | 01-Jan-2007 | CA | 80.00 | 308,000.00 | 305,718.28 | 01-Jun-2008 | 15 | 8.900% | 34,765.76 |
| Group II | 0114121960 | Jun-2009 | 01-Jan-2007 | WA | 90.00 | 522,900.00 | 522,601.01 | 01-Sep-2008 | 12 | 9.250% | 55,014.60 |
| Group II | 0114152226 | Apr-2009 | 01-Jan-2007 | CA | 80.00 | 548,000.00 | 548,000.00 | 01-Jun-2008 | 15 | 8.975% | 63,054.29 |
| Group II | 0114152246 | Aug-2009 | 01-Jan-2007 | CA | 80.00 | 188,000.00 | 188,000.00 | 01-Aug-2008 | 13 | 9.375% | 20,778.00 |
| Group II | 0114166468 | Aug-2009 | 01-Jan-2007 | CA | 80.00 | 347,200.00 | 298,141.35 | 01-Sep-2008 | 12 | 6.000% | 19,032.67 |
| Group II | 0114166471 | Aug-2009 | 01-Jan-2007 | CA | 80.00 | 443,200.00 | 464,590.08 | 01-Oct-2008 | 11 | 3.950% | 17,153.14 |
| Group II | 0114166473 | Jan-2009 | 01-Feb-2007 | CA | 80.00 | 368,000.00 | 367,992.75 | 01-Feb-2008 | 19 | 7.625% | 44,266.49 |
| Group II | 0114166478 | Oct-2009 | 01-Jan-2007 | AZ | 80.00 | 166,400.00 | 165,111.03 | 01-Dec-2008 | 9 | 9.250% | 14,055.44 |
| Group II | 0114210116 | Jul-2009 | 01-Jan-2007 | CA | 80.00 | 612,000.00 | 644,485.71 | 01-May-2008 | 16 | 7.225% | 55,791.32 |
| Group II | 0114210126 | May-2009 | 01-Feb-2007 | FL | 80.00 | 240,000.00 | 239,260.60 | 01-Nov-2007 | 22 | 8.125% | 36,785.65 |
| Group II | 0114210145 | Nov-2009 | 01-Feb-2007 | CO | 80.00 | 196,000.00 | 194,607.81 | 01-Nov-2008 | 10 | 7.825% | 14,226.99 |
| Group II | 0114218210 | May-2009 | 01-Feb-2007 | CA | 80.00 | 455,886.00 | 430,991.94 | 01-Jul-2008 | 14 | 3.950% | 23,405.89 |
| Group II | 0114218214 | Jan-2009 | 01-Jan-2007 | CA | 80.00 | 296,000.00 | 268,920.00 | 01-Apr-2008 | 17 | 8.375% | 32,047.59 |
| Group II | 0114218219 | Mar-2009 | 01-Feb-2007 | CA | 80.00 | 431,920.00 | 431,880.93 | 01-Feb-2008 | 19 | 8.000% | 54,390.07 |
| Group II | 0114229419 | Aug-2009 | 01-Feb-2007 | CA | 80.00 | 352,800.00 | 350,188.48 | 01-Aug-2008 | 13 | 8.375% | 34,958.97 |
| Group II | 0114229431 | Nov-2009 | 01-Feb-2007 | CA | 80.00 | 221,600.00 | 219,796.55 | 01-Jan-2009 | 8 | 8.125% | 15,047.94 |
| Group II | 0114230800 | Sep-2009 | 01-Jan-2007 | CA | 80.00 | 239,920.00 | 236,135.79 | 01-Aug-2008 | 13 | 7.875% | 22,687.62 |
| Group II | 0114264474 | Sep-2009 | 01-Feb-2007 | CA | 80.00 | 353,600.00 | 351,133.30 | 01-Jun-2008 | 15 | 7.875% | 36,340.39 |
| Group II | 0114265821 | Sep-2009 | 01-Feb-2007 | AZ | 80.00 | 148,000.00 | 146,972.64 | 01-Aug-2008 | 13 | 8.125% | 14,372.63 |
| Group II | 0114265827 | Aug-2009 | 01-Feb-2007 | NV | 80.00 | 211,999.00 | 210,353.22 | 01-Oct-2008 | 11 | 8.125% | 17,979.80 |
| Group II | 0114280366 | Nov-2009 | 01-Feb-2007 | CA | 80.00 | 236,000.00 | 236,000.00 | 01-Mar-2009 | 6 | 7.875% | 12,390.04 |
| Group II | 0114280376 | Aug-2009 | 01-Feb-2007 | AZ | 80.00 | 432,000.00 | 432,000.00 | 01-Sep-2008 | 12 | 7.750% | 38,448.00 |
| Group II | 0114280380 | Sep-2009 | 01-Feb-2007 | CA | 80.00 | 294,000.00 | 294,000.00 | 01-Nov-2008 | 10 | 8.125% | 23,213.80 |
| Group II | 0114301846 | Jul-2009 | 01-Mar-2007 | CA | 80.00 | 556,000.00 | 552,351.25 | 01-Oct-2008 | 11 | 7.875% | 44,130.58 |
| Group II | 0114302987 | Aug-2009 | 01-Feb-2007 | CA | 80.00 | 364,000.00 | 364,000.00 | 01-Jul-2008 | 14 | 7.625% | 34,989.44 |
| Group II | 0114303005 | Nov-2009 | 01-Feb-2007 | NV | 80.00 | 540,000.00 | 538,840.27 | 01-Jul-2007 | 26 | 8.625% | 93,475.34 |
| Group II | 0114333967 | Jul-2009 | 01-Feb-2007 | CA | 80.00 | 484,000.00 | 428,400.00 | 01-Jul-2008 | 14 | 6.900% | 25,138.22 |
| Group II | 0114333978 | Aug-2009 | 01-Feb-2007 | CA | 80.00 | 375,200.00 | 371,507.24 | 01-Oct-2008 | 11 | 8.375% | 31,697.97 |
| Group II | 0114333992 | Aug-2009 | 01-Feb-2007 | CA | 80.00 | 380,000.00 | 395,708.55 | 01-Aug-2008 | 13 | 7.500% | 22,517.03 |
| Group II | 0114352289 | May-2009 | 01-Feb-2007 | CA | 80.00 | 224,792.00 | 224,792.00 | 01-Jul-2008 | 14 | 7.875% | 22,694.68 |
| Group II | 0114352291 | Feb-2009 | 01-Feb-2007 | CA | 80.00 | 624,000.00 | 620,750.94 | 01-Mar-2008 | 18 | 8.375% | 78,373.04 |
| Group II | 0114352297 | Aug-2009 | 01-Feb-2007 | AZ | 80.00 | 128,000.00 | 133,093.93 | 01-Nov-2008 | 10 | 8.500% | 7,961.51 |
| Group II | 0114352303 | Sep-2009 | 01-Feb-2007 | CA | 80.00 | 392,000.00 | 391,855.39 | 01-Jul-2008 | 14 | 8.125% | 39,299.86 |
| Group II | 0114364853 | Sep-2009 | 01-Feb-2007 | CA | 80.00 | 448,000.00 | 468,219.70 | 01-Aug-2008 | 13 | 3.950% | 19,912.19 |
| Group II | 0114364870 | Jan-2009 | 01-Feb-2007 | CA | 80.00 | 287,920.00 | 287,871.32 | 01-Apr-2008 | 17 | 7.650% | 32,589.40 |
| Group II | 0114364893 | Jun-2009 | 01-Feb-2007 | CA | 80.00 | 472,000.00 | 400,657.41 | 01-Sep-2008 | 12 | 6.800% | 19,743.76 |
| Group II | 0114366493 | Oct-2009 | 01-Feb-2007 | CA | 80.00 | 337,600.00 | 337,600.00 | 01-Dec-2008 | 9 | 7.625% | 23,463.18 |
| Group II | 0114366505 | Aug-2009 | 01-Feb-2007 | CA | 80.00 | 256,000.00 | 255,922.67 | 01-Aug-2008 | 13 | 7.500% | 23,406.37 |
| Group II | 0114366512 | Oct-2009 | 01-Feb-2007 | OR | 80.00 | 195,600.00 | 195,600.00 | 01-Dec-2008 | 9 | 8.375% | 15,044.95 |
| Group II | 0114370014 | Aug-2009 | 01-Feb-2007 | AZ | 80.00 | 197,485.00 | 197,482.79 | 01-Sep-2008 | 12 | 8.875% | 19,624.92 |

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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 | 0114370015 | Nov-2009 | 01-Feb-2007 | CA | 80.00 | 298,400.00 | 298,337.83 | 01-Dec-2008 | 9 | 8.125% | 22,014.83 |
| Group II | 0114375082 | Jun-2009 | 01-Feb-2007 | CA | 80.00 | 292,000.00 | 314,351.12 | 01-Aug-2008 | 13 | 7.250% | 25,125.81 |
| Group II | 0114375102 | Sep-2009 | 01-Feb-2007 | CA | 80.00 | 512,000.00 | 511,975.26 | 01-Dec-2007 | 21 | 7.875% | 68,274.06 |
| Group II | 0114375106 | Nov-2009 | 01-Feb-2007 | CA | 80.00 | 239,200.00 | 237,813.11 | 01-Aug-2008 | 13 | 8.125% | 23,689.95 |
| Group II | 0114399750 | Oct-2009 | 01-Feb-2007 | NV | 80.00 | 180,800.00 | 180,047.19 | 01-Jan-2009 | 8 | 7.450% | 10,918.03 |
| Group II | 0114399755 | Nov-2009 | 01-Feb-2007 | CA | 100.00 | 600,000.00 | 593,260.79 | 01-Jan-2009 | 8 | 10.200% | 47,839.31 |
| Group II | 0114399770 | Apr-2009 | 01-Feb-2007 | CA | 80.00 | 326,400.00 | 244,850.00 | 01-Jun-2008 | 15 | 7.875% | 24,579.08 |
| Group II | 0114399807 | Sep-2009 | 01-Feb-2007 | FL | 80.00 | 193,600.00 | 192,016.00 | 01-Aug-2008 | 13 | 8.625% | 19,319.41 |
| Group II | 0114414366 | Sep-2009 | 01-Feb-2007 | OR | 90.00 | 236,700.00 | 236,696.56 | 01-Nov-2008 | 10 | 9.400% | 21,066.00 |
| Group II | 0114414372 | Apr-2009 | 01-Feb-2007 | CA | 80.00 | 704,000.00 | 621,911.26 | 01-May-2008 | 16 | 7.825% | 61,267.82 |
| Group II | 0114414384 | Aug-2009 | 01-Feb-2007 | CA | 80.00 | 332,000.00 | 332,000.00 | 01-Nov-2007 | 22 | 7.250% | 41,415.74 |
| Group II | 0114414385 | Oct-2009 | 01-Feb-2007 | CA | 80.00 | 500,000.00 | 499,974.79 | 01-Apr-2008 | 17 | 7.000% | 53,299.51 |
| Group II | 0114414387 | Aug-2009 | 01-Feb-2007 | CA | 65.00 | 195,000.00 | 195,000.00 | 01-Aug-2008 | 13 | 7.875% | 18,525.05 |
| Group II | 0114414389 | Sep-2009 | 01-Feb-2007 | CA | 80.00 | 381,600.00 | 381,590.53 | 01-Jul-2008 | 14 | 8.125% | 38,537.40 |
| Group II | 0114414390 | Aug-2009 | 01-Feb-2007 | CA | 80.00 | 373,600.00 | 373,599.00 | 01-Jul-2008 | 14 | 7.375% | 35,881.02 |
| Group II | 0114457864 | Jul-2009 | 01-Feb-2007 | CA | 80.00 | 375,920.00 | 380,322.74 | 01-Sep-2008 | 12 | 7.400% | 22,188.40 |
| Group II | 0114457865 | Mar-2009 | 01-Feb-2007 | CA | 80.00 | 376,000.00 | 374,226.76 | 01-May-2008 | 16 | 7.330% | 39,543.17 |
| Group II | 0114457871 | Nov-2009 | 01-Feb-2007 | CA | 85.00 | 603,500.00 | 596,272.45 | 01-Dec-2008 | 9 | 6.675% | 33,667.47 |
| Group II | 0114457873 | Sep-2009 | 01-Mar-2007 | FL | 100.00 | 350,000.00 | 290,048.43 | 01-Jul-2008 | 14 | 10.200% | 17,782.41 |
| Group II | 0114457879 | Aug-2009 | 01-Mar-2007 | CA | 95.00 | 688,750.00 | 601,750.00 | 01-May-2008 | 16 | 6.000% | 49,685.33 |
| Group II | 0114457881 | Sep-2009 | 01-Feb-2007 | CA | 80.00 | 340,000.00 | 342,261.18 | 01-Oct-2008 | 11 | 6.600% | 19,683.31 |
| Group II | 0114478695 | Mar-2009 | 01-Feb-2007 | CA | 100.00 | 475,000.00 | 474,700.01 | 01-Jan-2008 | 20 | 10.350% | 82,791.88 |
| Group II | 0114478701 | Jun-2009 | 01-Feb-2007 | AZ | 80.00 | 176,000.00 | 176,657.48 | 01-Sep-2008 | 12 | 8.100% | 9,681.36 |
| Group II | 0114478717 | Sep-2009 | 01-Feb-2007 | UT | 80.00 | 136,000.00 | 134,012.51 | 01-Sep-2008 | 12 | 7.890% | 12,160.66 |
| Group II | 0114478722 | Aug-2009 | 01-Feb-2007 | CA | 80.00 | 264,000.00 | 264,000.00 | 01-Sep-2008 | 12 | 7.625% | 22,671.00 |
| Group II | 0114478723 | Aug-2009 | 01-Mar-2007 | CA | 80.00 | 520,000.00 | 520,000.00 | 01-Feb-2008 | 19 | 6.625% | 66,852.42 |
| Group II | 0114492718 | Jun-2009 | 01-Mar-2007 | CA | 80.00 | 324,000.00 | 324,000.00 | 01-Jul-2008 | 14 | 7.750% | 30,707.10 |
| Group II | 0114553593 | Feb-2009 | 01-Mar-2007 | CA | 80.00 | 280,000.00 | 279,848.90 | 01-Feb-2008 | 19 | 7.750% | 35,540.94 |
| Group II | 0114553606 | Sep-2009 | 01-Feb-2007 | CA | 80.00 | 464,000.00 | 463,980.31 | 01-Jun-2008 | 15 | 8.000% | 47,693.21 |
| Group II | 0114582258 | May-2009 | 01-Jan-2007 | FL | 95.00 | 237,500.00 | 237,408.29 | 01-Mar-2007 | 30 | 10.700% | 59,730.68 |
| Group II | 0114582486 | Oct-2009 | 01-Feb-2007 | NY | 90.00 | 261,000.00 | 260,695.37 | 01-Jun-2007 | 27 | 8.750% | 53,673.66 |
| Group II | 0114588287 | May-2009 | 01-Mar-2007 | CA | 84.41 | 536,000.00 | 536,000.00 | 01-Jul-2008 | 14 | 7.630% | 51,612.42 |
| Group II | 0114588291 | Jul-2009 | 01-Mar-2007 | CA | 80.00 | 223,200.00 | 215,034.75 | 01-Oct-2008 | 11 | 7.200% | 15,532.90 |
| Group II | 0114588304 | Dec-2008 | 01-Mar-2007 | CA | 89.68 | 426,000.00 | 426,000.00 | 01-Mar-2008 | 18 | 7.550% | 50,481.00 |
| Group II | 0114623381 | May-2009 | 01-Mar-2007 | CA | 80.00 | 436,000.00 | 448,857.02 | 01-Jul-2008 | 14 | 6.530% | 35,815.56 |
| Group II | 0114623388 | Sep-2009 | 01-Mar-2007 | NV | 90.00 | 294,300.00 | 292,527.97 | 01-Oct-2008 | 11 | 8.050% | 24,912.21 |
| Group II | 0114623393 | Apr-2009 | 01-Mar-2007 | CA | 80.00 | 226,640.00 | 225,397.98 | 01-May-2008 | 16 | 7.500% | 24,396.87 |
| Group II | 0114637876 | Aug-2009 | 01-Mar-2007 | CA | 80.00 | 332,800.00 | 330,414.35 | 01-Aug-2008 | 13 | 7.250% | 29,211.60 |
| Group II | 0114637888 | Sep-2009 | 01-Mar-2007 | CA | 80.00 | 344,000.00 | 343,969.51 | 01-Jul-2008 | 14 | 7.990% | 35,013.20 |
| Group II | 0114647863 | Feb-2008 | 01-Mar-2007 | CA | 70.00 | 384,987.00 | 384,987.00 | 01-May-2007 | 28 | 8.125% | 72,064.71 |

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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 | 0114670765 | Aug-2009 | 01-Mar-2007 | CA | 80.00 | 391,760.00 | 391,760.00 | 01-Oct-2008 | 11 | 7.500% | 30,606.27 |
| Group II | 0114670772 | Sep-2008 | 01-Mar-2007 | ID | 100.00 | 870,000.00 | 868,633.10 | 01-Nov-2007 | 22 | 7.200% | 116,173.59 |
| Group II | 0114703558 | Nov-2009 | 01-Mar-2007 | OR | 79.05 | 498,000.00 | 485,832.66 | 01-Feb-2009 | 7 | 6.600% | 23,413.60 |
| Group II | 0114703585 | Aug-2009 | 01-Mar-2007 | MI | 80.00 | 124,000.00 | 123,107.81 | 01-Nov-2008 | 10 | 7.600% | 8,737.60 |
| Group II | 0114703596 | Dec-2007 | 01-Mar-2007 | MA | 80.00 | 340,000.00 | 339,889.16 | 01-Mar-2007 | 30 | 8.000% | 64,647.90 |
| Group II | 0114723842 | Nov-2009 | 01-Mar-2007 | FL | 90.00 | 170,100.00 | 169,481.47 | 01-Oct-2008 | 11 | 9.850% | 17,156.11 |
| Group II | 0114723852 | Oct-2009 | 01-Mar-2007 | AZ | 65.00 | 68,250.00 | 67,445.79 | 01-Apr-2009 | 5 | 10.400% | 3,897.53 |
| Group II | 0114723857 | Oct-2009 | 01-Mar-2007 | AZ | 80.00 | 193,600.00 | 191,811.82 | 01-Dec-2008 | 9 | 7.500% | 13,107.70 |
| Group II | 0114729633 | Aug-2009 | 01-Mar-2007 | CA | 95.00 | 726,750.00 | 725,818.75 | 01-Aug-2008 | 13 | 7.475% | 65,641.35 |
| Group II | 0114729659 | Sep-2009 | 01-Mar-2007 | NV | 80.00 | 264,000.00 | 282,486.93 | 01-Oct-2008 | 11 | 4.350% | 11,623.61 |
| Group II | 0114739047 | Sep-2009 | 01-Mar-2007 | CA | 100.00 | 549,000.00 | 547,060.51 | 01-Mar-2008 | 18 | 8.325% | 71,193.70 |
| Group II | 0114739049 | Feb-2009 | 01-Mar-2007 | CA | 80.00 | 427,920.00 | 427,920.00 | 01-Jan-2008 | 20 | 7.500% | 53,472.20 |
| Group II | 0114760638 | Aug-2009 | 01-Mar-2007 | CA | 80.00 | 372,000.00 | 371,999.50 | 01-Sep-2008 | 12 | 7.250% | 28,442.50 |
| Group II | 0114771425 | Feb-2009 | 01-Jan-2007 | CA | 68.94 | 455,000.00 | 453,118.73 | 01-Mar-2008 | 18 | 8.300% | 60,619.67 |
| Group II | 0114789006 | Sep-2009 | 01-Mar-2007 | CA | 92.00 | 573,160.00 | 511,425.74 | 01-Oct-2008 | 11 | 3.950% | 18,965.01 |
| Group II | 0114789008 | Aug-2009 | 01-Mar-2007 | NV | 80.00 | 355,798.00 | 351,203.67 | 01-Aug-2008 | 13 | 7.950% | 34,180.54 |
| Group II | 0114818869 | Jun-2009 | 01-Mar-2007 | CA | 90.00 | 585,000.00 | 576,080.70 | 01-Aug-2008 | 13 | 7.225% | 49,328.95 |
| Group II | 0114818870 | Sep-2009 | 01-Mar-2007 | CA | 80.00 | 480,000.00 | 480,000.00 | 01-Oct-2008 | 11 | 7.625% | 37,610.00 |
| Group II | 0114827129 | Oct-2009 | 01-Mar-2007 | AZ | 90.00 | 193,050.00 | 189,130.87 | 01-Feb-2009 | 7 | 6.000% | 7,779.81 |
| Group II | 0114839869 | Oct-2009 | 01-Mar-2007 | OR | 80.00 | 158,000.00 | 158,000.00 | 01-Jun-2008 | 15 | 7.750% | 16,063.45 |
| Group II | 0114841876 | Aug-2009 | 01-Mar-2007 | CA | 100.00 | 440,000.00 | 438,816.93 | 01-Aug-2008 | 13 | 7.700% | 39,455.06 |
| Group II | 0114841914 | Nov-2009 | 01-Mar-2007 | CA | 80.00 | 316,000.00 | 310,363.47 | 01-Aug-2008 | 13 | 7.500% | 27,559.95 |
| Group II | 0114858055 | Aug-2009 | 01-Apr-2007 | AZ | 100.00 | 605,000.00 | 628,756.51 | 01-Sep-2008 | 12 | 8.830% | 60,674.42 |
| Group II | 0114858062 | Sep-2009 | 01-Apr-2007 | CA | 90.00 | 193,500.00 | 163,998.59 | 01-Nov-2008 | 10 | 8.800% | 8,217.26 |
| Group II | 0114858071 | Jun-2009 | 01-Mar-2007 | CA | 80.00 | 264,000.00 | 263,993.05 | 01-Jul-2008 | 14 | 7.450% | 24,463.36 |
| Group II | 0114858076 | Nov-2009 | 01-Mar-2007 | CA | 80.00 | 372,000.00 | 371,987.10 | 01-Aug-2008 | 13 | 7.625% | 34,385.64 |
| Group II | 0114881625 | Sep-2009 | 01-Mar-2007 | OR | 80.00 | 246,400.00 | 244,966.49 | 01-Jun-2008 | 15 | 8.000% | 26,444.09 |
| Group II | 0114921849 | Aug-2009 | 01-Apr-2007 | NV | 80.00 | 242,249.00 | 239,208.29 | 01-Oct-2008 | 11 | 8.475% | 20,609.77 |
| Group II | 0114921853 | Feb-2009 | 01-Mar-2007 | CA | 80.00 | 192,000.00 | 191,105.93 | 01-Feb-2008 | 19 | 7.500% | 23,457.16 |
| Group II | 0114921861 | Sep-2009 | 01-Apr-2007 | CA | 80.00 | 428,000.00 | 426,182.71 | 01-Oct-2008 | 11 | 6.600% | 28,980.32 |
| Group II | 0114921866 | Aug-2009 | 01-Mar-2007 | CA | 80.00 | 401,600.00 | 400,191.39 | 01-Sep-2008 | 12 | 7.475% | 32,531.61 |
| Group II | 0114948297 | Sep-2009 | 01-Mar-2007 | CA | 100.00 | 349,000.00 | 349,000.00 | 01-Sep-2008 | 12 | 8.550% | 32,776.94 |
| Group II | 0114948313 | Oct-2009 | 01-Mar-2007 | AZ | 80.00 | 140,800.00 | 139,994.13 | 01-Sep-2008 | 12 | 8.300% | 12,866.43 |
| Group II | 0114948365 | Aug-2009 | 01-Jan-2007 | IL | 95.38 | 309,999.00 | 306,724.06 | 01-Jul-2008 | 14 | 9.250% | 36,861.81 |
| Group II | 0114948367 | Jun-2009 | 01-Dec-2006 | FL | 100.00 | 85,000.00 | 84,432.42 | 01-Mar-2008 | 18 | 10.590% | 14,175.90 |
| Group II | 0114948399 | Sep-2009 | 01-Jan-2007 | MO | 89.00 | 120,150.00 | 127,267.14 | 01-Dec-2008 | 9 | 9.990% | 11,072.79 |
| Group II | 0114948404 | Aug-2009 | 01-Jan-2007 | FL | 80.00 | 960,000.00 | 958,738.11 | 01-Sep-2007 | 24 | 7.875% | 154,596.52 |
| Group II | 0114948462 | Jul-2009 | 01-Jan-2007 | MN | 79.51 | 129,600.00 | 129,297.78 | 01-Jun-2008 | 15 | 8.080% | 14,524.02 |
| Group II | 0114948471 | Apr-2009 | 01-Jan-2007 | CA | 80.00 | 464,000.00 | 463,184.02 | 01-May-2008 | 16 | 8.710% | 59,191.55 |
| Group II | 0114948531 | Sep-2009 | 01-Jan-2007 | AZ | 90.00 | 256,500.00 | 255,246.90 | 01-Nov-2008 | 10 | 9.310% | 23,512.37 |

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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 | 0114948562 | Nov-2009 | 01-Jan-2007 | MN | 94.96 | 232,655.00 | 231,001.18 | 01-Feb-2009 | 7 | 8.400% | 14,442.36 |
| Group II | 0114948585 | Jul-2009 | 01-Dec-2006 | IL | 100.00 | 207,500.00 | 206,602.23 | 01-Aug-2007 | 25 | 9.765% | 42,828.85 |
| Group II | 0114948623 | May-2009 | 01-Feb-2007 | NY | 80.00 | 330,720.00 | 330,720.00 | 01-Jan-2007 | 32 | 7.935% | 64,236.62 |
| Group II | 0114948652 | Sep-2009 | 01-Jan-2007 | TX | 78.29 | 109,600.00 | 116,217.19 | 01-Oct-2008 | 11 | 3.950% | 4,300.97 |
| Group II | 0114948661 | Aug-2009 | 01-Jan-2007 | CA | 99.83 | 291,500.00 | 185,972.82 | 01-Oct-2008 | 11 | 8.370% | 15,791.62 |
| Group II | 0114948737 | Nov-2009 | 01-Jan-2007 | TX | 90.00 | 76,500.00 | 76,129.69 | 01-Nov-2007 | 22 | 10.235% | 14,791.77 |
| Group II | 0114948749 | Sep-2009 | 01-Jan-2007 | FL | 90.00 | 252,000.00 | 251,817.90 | 01-Jul-2007 | 26 | 8.580% | 48,600.33 |
| Group II | 0114948754 | Sep-2009 | 01-Jan-2007 | NC | 99.19 | 85,300.00 | 84,542.60 | 01-Sep-2008 | 12 | 10.640% | 10,003.02 |
| Group II | 0114948758 | Nov-2009 | 01-Feb-2007 | TX | 79.20 | 157,600.00 | 157,081.84 | 01-Apr-2009 | 5 | 7.880% | 6,745.27 |
| Group II | 0114948768 | Feb-2009 | 01-Feb-2007 | CA | 80.00 | 530,400.00 | 528,744.49 | 01-Feb-2008 | 19 | 7.375% | 63,089.59 |
| Group II | 0114948782 | Nov-2009 | 01-Feb-2007 | NJ | 80.00 | 368,000.00 | 363,863.36 | 01-Mar-2008 | 18 | 7.305% | 42,796.16 |
| Group II | 0114948800 | Aug-2009 | 01-Jan-2007 | MN | 95.00 | 141,550.00 | 140,297.53 | 01-Jun-2008 | 15 | 9.835% | 18,697.14 |
| Group II | 0114948816 | Nov-2009 | 01-Feb-2007 | FL | 78.53 | 256,000.00 | 255,388.97 | 01-Sep-2008 | 12 | 8.330% | 23,860.66 |
| Group II | 0114948871 | Feb-2008 | 01-Feb-2007 | TX | 100.00 | 156,000.00 | 155,731.67 | 01-Jun-2007 | 27 | 11.250% | 40,309.15 |
| Group II | 0114948886 | Oct-2009 | 01-Feb-2007 | FL | 85.00 | 157,250.00 | 156,079.31 | 01-Feb-2008 | 19 | 8.990% | 23,075.14 |
| Group II | 0114948896 | Sep-2009 | 01-Feb-2007 | AZ | 80.00 | 199,600.00 | 199,147.43 | 01-Jul-2008 | 14 | 8.155% | 20,905.24 |
| Group II | 0114948905 | May-2009 | 01-Feb-2007 | MN | 100.00 | 255,000.00 | 273,108.20 | 01-Oct-2008 | 11 | 3.950% | 10,103.99 |
| Group II | 0114948942 | Sep-2009 | 01-Feb-2007 | TX | 79.91 | 71,920.00 | 79,673.36 | 01-Dec-2008 | 9 | 11.610% | 8,093.85 |
| Group II | 0114948950 | Aug-2009 | 01-Feb-2007 | CA | 80.00 | 376,000.00 | 327,140.26 | 01-Sep-2008 | 12 | 7.250% | 24,978.67 |
| Group II | 0114948977 | Feb-2009 | 01-Feb-2007 | IL | 100.00 | 120,000.00 | 119,612.06 | 01-Aug-2007 | 25 | 9.915% | 25,264.22 |
| Group II | 0114948990 | Oct-2009 | 01-Feb-2007 | TX | 95.00 | 127,300.00 | 124,992.04 | 01-Jan-2009 | 8 | 7.810% | 8,179.56 |
| Group II | 0114949039 | May-2009 | 01-Feb-2007 | CA | 95.00 | 446,500.00 | 446,185.72 | 01-Dec-2007 | 21 | 9.845% | 79,869.36 |
| Group II | 0114962015 | Aug-2009 | 01-Apr-2007 | CA | 80.00 | 245,520.00 | 243,398.24 | 01-Oct-2008 | 11 | 7.000% | 17,999.49 |
| Group II | 0114981928 | Sep-2009 | 01-Mar-2007 | CA | 80.00 | 452,000.00 | 452,000.00 | 01-Nov-2008 | 10 | 7.990% | 33,854.88 |
| Group II | 0114987047 | Oct-2009 | 01-Apr-2007 | CA | 80.00 | 133,200.00 | 131,803.66 | 01-Dec-2008 | 9 | 8.250% | 9,798.03 |
| Group II | 0114987054 | Sep-2008 | 01-Apr-2007 | CA | 80.00 | 364,000.00 | 360,530.46 | 01-Jan-2008 | 20 | 6.750% | 40,361.36 |
| Group II | 0114987056 | Apr-2009 | 01-Apr-2007 | CA | 80.00 | 374,400.00 | 374,364.76 | 01-Mar-2008 | 18 | 7.700% | 45,368.19 |
| Group II | 0114996926 | Aug-2009 | 01-Feb-2007 | MD | 95.00 | 609,900.00 | 609,210.07 | 01-Mar-2007 | 30 | 8.850% | 130,748.16 |
| Group II | 0115013748 | Mar-2009 | 01-Apr-2007 | CA | 75.00 | 502,500.00 | 502,475.00 | 01-Mar-2008 | 18 | 9.625% | 76,418.20 |
| Group II | 0115013769 | Oct-2008 | 01-Apr-2007 | CA | 95.00 | 627,000.00 | 627,000.00 | 01-Dec-2007 | 21 | 7.875% | 101,560.92 |
| Group II | 0115021440 | Aug-2009 | 01-Apr-2007 | AZ | 80.00 | 294,400.00 | 294,393.58 | 01-Oct-2008 | 11 | 7.550% | 22,594.81 |
| Group II | 0115021442 | Mar-2009 | 01-Apr-2007 | CA | 95.00 | 266,000.00 | 266,000.00 | 01-Mar-2008 | 18 | 8.500% | 35,466.80 |
| Group II | 0115021444 | Sep-2009 | 01-Apr-2007 | FL | 80.00 | 373,600.00 | 372,054.56 | 01-Mar-2008 | 18 | 7.475% | 43,121.39 |
| Group II | 0115049667 | Sep-2009 | 01-Apr-2007 | CA | 80.00 | 452,000.00 | 396,088.64 | 01-Nov-2008 | 10 | 6.850% | 15,435.55 |
| Group II | 0115049670 | Oct-2009 | 01-Apr-2007 | WA | 80.00 | 287,200.00 | 287,007.08 | 01-Sep-2008 | 12 | 7.925% | 24,969.54 |
| Group II | 0115049675 | Apr-2009 | 01-Apr-2007 | CA | 80.00 | 596,000.00 | 595,974.15 | 01-Jun-2008 | 15 | 7.250% | 53,650.18 |
| Group II | 0115049678 | Aug-2009 | 01-Apr-2007 | CA | 80.00 | 177,600.00 | 176,983.66 | 01-Oct-2008 | 11 | 7.750% | 14,177.20 |
| Group II | 0115049679 | May-2009 | 01-Apr-2007 | CA | 80.00 | 274,000.00 | 209,823.07 | 01-Jun-2008 | 15 | 6.000% | 16,521.49 |
| Group II | 0115071692 | Aug-2009 | 01-Apr-2007 | CA | 95.00 | 394,250.00 | 302,139.22 | 01-Sep-2008 | 12 | 6.000% | 19,921.61 |
| Group II | 0115071702 | Aug-2009 | 01-Apr-2007 | CA | 90.00 | 562,500.00 | 562,500.00 | 01-Aug-2008 | 13 | 8.925% | 59,238.15 |

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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 | 0115071704 | Nov-2009 | 01-Apr-2007 | FL | 80.00 | 386,712.00 | 386,712.00 | 01-Apr-2008 | 17 | 7.725% | 44,238.27 |
| Group II | 0115071716 | Aug-2009 | 01-Apr-2007 | CA | 80.00 | 472,000.00 | 472,000.00 | 01-Feb-2008 | 19 | 6.750% | 51,624.93 |
| Group II | 0115088607 | Jun-2009 | 01-Apr-2007 | CA | 80.00 | 340,800.00 | 338,401.49 | 01-Aug-2008 | 13 | 7.000% | 28,594.97 |
| Group II | 0115104652 | Jul-2009 | 01-Apr-2007 | CA | 80.00 | 400,000.00 | 400,000.00 | 01-Sep-2008 | 12 | 7.725% | 33,716.62 |
| Group II | 0115113928 | Aug-2009 | 01-Apr-2007 | CA | 80.00 | 437,600.00 | 434,809.08 | 01-Oct-2008 | 11 | 7.650% | 33,828.50 |
| Group II | 0115120669 | Aug-2008 | 01-Apr-2007 | CA | 90.00 | 405,000.00 | 404,859.94 | 01-Oct-2007 | 23 | 8.300% | 65,789.75 |
| Group II | 0115128911 | Aug-2009 | 01-Apr-2007 | CA | 80.00 | 556,000.00 | 552,174.81 | 01-Sep-2008 | 12 | 7.375% | 45,845.27 |
| Group II | 0115128955 | May-2009 | 01-Apr-2007 | CA | 94.19 | 555,750.00 | 554,379.79 | 01-Jan-2008 | 20 | 8.625% | 82,375.90 |
| Group II | 0115258416 | Sep-2009 | 01-Mar-2007 | TX | 80.00 | 129,073.00 | 130,999.52 | 01-Aug-2008 | 13 | 7.430% | 11,278.24 |
| Group II | 0115258425 | Sep-2009 | 01-Mar-2007 | AL | 80.00 | 140,000.00 | 137,183.29 | 01-Apr-2009 | 5 | 8.125% | 6,087.10 |
| Group II | 0115258432 | May-2009 | 01-Apr-2007 | AZ | 90.00 | 207,000.00 | 205,216.73 | 01-Jul-2008 | 14 | 9.350% | 24,120.74 |
| Group II | 0115258450 | Aug-2009 | 01-Mar-2007 | GA | 80.00 | 86,360.00 | 85,864.73 | 01-Aug-2008 | 13 | 7.825% | 7,845.61 |
| Group II | 0115258465 | Sep-2009 | 01-Apr-2007 | NV | 75.15 | 248,000.00 | 246,532.99 | 01-Nov-2008 | 10 | 8.350% | 19,323.19 |
| Group II | 0115258467 | Aug-2009 | 01-Apr-2007 | NV | 80.00 | 169,192.00 | 168,440.82 | 01-Oct-2008 | 11 | 8.925% | 15,354.50 |
| Group II | 0115258486 | Oct-2009 | 01-Mar-2007 | AZ | 80.00 | 248,000.00 | 246,632.22 | 01-Feb-2008 | 19 | 6.475% | 25,690.35 |
| Group II | 0115258506 | Aug-2009 | 01-Apr-2007 | TX | 80.00 | 160,000.00 | 156,628.07 | 01-Oct-2008 | 11 | 9.675% | 15,504.88 |
| Group II | 0115258523 | Jul-2009 | 01-Mar-2007 | CA | 80.00 | 200,000.00 | 203,253.15 | 01-Sep-2008 | 12 | 7.625% | 9,971.32 |
| Group II | 0115258526 | Nov-2009 | 01-Mar-2007 | CA | 80.00 | 230,400.00 | 230,400.00 | 01-Nov-2008 | 10 | 7.275% | 16,012.80 |
| Group II | 0115258534 | Nov-2009 | 01-Mar-2007 | FL | 90.00 | 513,000.00 | 513,000.00 | 01-Jun-2007 | 27 | 9.225% | 108,168.26 |
| Group II | 0115258538 | Jul-2009 | 01-Mar-2007 | GA | 80.00 | 344,000.00 | 343,900.70 | 01-Nov-2008 | 10 | 7.000% | 23,535.75 |
| Group II | 0115524797 | Sep-2009 | 01-Jul-2007 | NY | 80.00 | 542,400.00 | 542,400.00 | 01-Sep-2007 | 24 | 9.075% | 104,299.02 |
| Group II | 0115815694 | Jun-2009 | 01-Jun-2007 | FL | 80.00 | 164,000.00 | 162,341.63 | 01-Jul-2008 | 14 | 7.875% | 15,922.23 |
| Group II | 0115815695 | Oct-2009 | 01-May-2007 | FL | 78.00 | 195,000.00 | 192,412.83 | 01-Sep-2008 | 12 | 7.500% | 15,653.77 |

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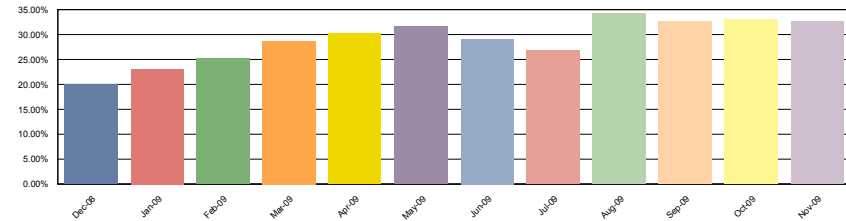
Contact: Customer Service - CTSLink
Wells Fargo Bank, N.A.
Securities Administration Services
8480 Stagecoach Circle
Frederick, MD 21701-4747
www.ctslink.com
Telephone: 1-866-846-4526
Fax: 240-586-8675

Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Summary

| | |
|----------------------------------|----------------|
| New Foreclosure Loans | |
| Loans in Foreclosure | 70 |
| Original Principal Balance | 17,508,531.00 |
| Current Actual Balance | 16,876,816.91 |
| Current Foreclosure Total | |
| Loans in Foreclosure | 642 |
| Original Principal Balance | 183,079,229.00 |
| Current Actual Balance | 180,960,363.15 |

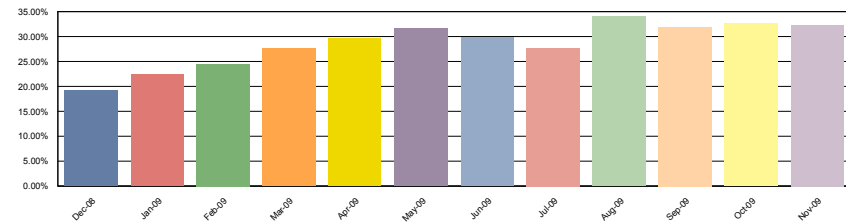
12 Month Foreclosure History



Group I

| | |
|----------------------------------|---------------|
| New Foreclosure Loans | |
| Loans in Foreclosure | 41 |
| Original Principal Balance | 9,003,460.00 |
| Current Actual Balance | 8,659,508.42 |
| Current Foreclosure Total | |
| Loans in Foreclosure | 354 |
| Original Principal Balance | 85,718,796.00 |
| Current Actual Balance | 84,775,652.52 |

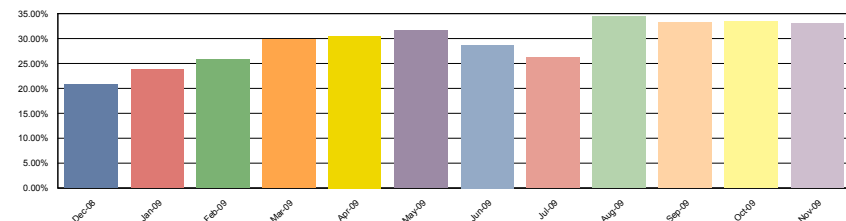
12 Month Foreclosure History



Group II

| | |
|----------------------------------|---------------|
| New Foreclosure Loans | |
| Loans in Foreclosure | 29 |
| Original Principal Balance | 8,505,071.00 |
| Current Actual Balance | 8,217,308.49 |
| Current Foreclosure Total | |
| Loans in Foreclosure | 288 |
| Original Principal Balance | 97,360,433.00 |
| Current Actual Balance | 96,184,710.63 |

12 Month Foreclosure History



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

| Group | Loan Number | Month Loan Entered FC | First Payment Date | State | LTV at Origination | Original Principal Balance | Current Actual Balance | Paid To Date | Months Delinquent | Current Loan Rate | Approximate Delinquent Interest |
|---------|-------------|-----------------------|--------------------|-------|--------------------|----------------------------|------------------------|--------------|-------------------|-------------------|---------------------------------|
| Group I | 0113315522 | Sep-2009 | 01-Sep-2006 | CA | 90.00 | 243,000.00 | 237,355.64 | 01-Apr-2009 | 5 | 8.875% | 12,375.95 |
| Group I | 0113351086 | Aug-2009 | 01-Oct-2006 | CA | 80.00 | 392,000.00 | 302,932.97 | 01-Feb-2009 | 7 | 6.140% | 12,754.14 |
| Group I | 0113507680 | Aug-2009 | 01-Oct-2006 | FL | 85.00 | 147,050.00 | 147,542.14 | 01-Mar-2009 | 6 | 7.750% | 7,127.89 |
| Group I | 0113538920 | Sep-2008 | 01-Aug-2006 | OH | 85.00 | 83,725.00 | 82,864.89 | 01-Apr-2008 | 17 | 9.920% | 12,321.59 |
| Group I | 0113632600 | Oct-2008 | 01-Dec-2006 | FL | 75.00 | 191,250.00 | 190,671.51 | 01-May-2008 | 16 | 8.800% | 23,649.39 |
| Group I | 0113632610 | Aug-2009 | 01-Dec-2006 | FL | 73.50 | 269,000.00 | 263,894.35 | 01-Jan-2009 | 8 | 8.000% | 16,440.40 |
| Group I | 0113632651 | Mar-2009 | 01-Dec-2006 | CA | 52.29 | 400,000.00 | 395,510.16 | 01-Sep-2008 | 12 | 9.990% | 44,396.84 |
| Group I | 0113632664 | Aug-2009 | 01-Dec-2006 | CA | 40.68 | 120,000.00 | 118,836.86 | 01-Feb-2009 | 7 | 7.500% | 6,228.89 |
| Group I | 0113632665 | Nov-2009 | 01-Nov-2006 | CA | 85.00 | 391,000.00 | 378,295.23 | 01-Jun-2009 | 3 | 6.750% | 9,830.08 |
| Group I | 0113632674 | Sep-2009 | 01-Nov-2006 | FL | 85.00 | 221,000.00 | 224,445.97 | 01-Apr-2009 | 5 | 7.200% | 8,772.12 |
| Group I | 0113632687 | Mar-2009 | 01-Dec-2006 | FL | 84.85 | 280,000.00 | 275,222.79 | 01-Oct-2008 | 11 | 7.990% | 22,222.25 |
| Group I | 0113632691 | Jun-2009 | 01-Dec-2006 | KS | 85.00 | 236,300.00 | 234,948.01 | 01-Aug-2008 | 13 | 9.750% | 27,145.91 |
| Group I | 0113632692 | Jul-2009 | 01-Dec-2006 | FL | 85.00 | 233,750.00 | 228,585.93 | 01-Dec-2008 | 9 | 6.000% | 11,450.68 |
| Group I | 0113883688 | Aug-2009 | 01-Jan-2007 | IL | 69.08 | 105,000.00 | 114,322.60 | 01-Mar-2009 | 6 | 8.750% | 6,522.70 |
| Group I | 0114009161 | Oct-2009 | 01-Nov-2006 | LA | 100.00 | 146,000.00 | 144,393.94 | 01-Apr-2009 | 5 | 11.520% | 9,283.82 |
| Group I | 0114011411 | Nov-2009 | 01-Dec-2006 | MD | 88.59 | 295,000.00 | 292,273.34 | 01-Jun-2009 | 3 | 8.875% | 10,193.35 |
| Group I | 0114022194 | May-2009 | 01-Jan-2007 | SC | 81.11 | 73,000.00 | 71,788.66 | 01-Dec-2008 | 9 | 8.875% | 5,856.88 |
| Group I | 0114022275 | Jul-2009 | 01-Jan-2007 | ID | 80.00 | 209,480.00 | 168,302.93 | 01-Feb-2009 | 7 | 6.110% | 7,048.99 |
| Group I | 0114042232 | Mar-2009 | 01-Jan-2007 | FL | 95.00 | 97,850.00 | 97,850.00 | 01-Jun-2008 | 15 | 7.250% | 9,356.97 |
| Group I | 0114044470 | Oct-2009 | 01-Jan-2007 | AZ | 80.00 | 151,920.00 | 148,676.95 | 01-May-2009 | 4 | 8.875% | 6,339.27 |
| Group I | 0114044474 | Nov-2009 | 01-Feb-2007 | FL | 87.02 | 182,750.00 | 181,697.94 | 01-Nov-2007 | 22 | 9.150% | 31,289.58 |
| Group I | 0114079928 | Nov-2009 | 01-Jan-2007 | AZ | 80.00 | 187,200.00 | 187,200.00 | 01-Jun-2009 | 3 | 7.500% | 5,460.00 |
| Group I | 0114079929 | Oct-2009 | 01-Jan-2007 | CA | 80.00 | 260,000.00 | 260,000.00 | 01-May-2009 | 4 | 8.990% | 11,253.67 |
| Group I | 0114079936 | Sep-2009 | 01-Jan-2007 | CA | 67.31 | 313,000.00 | 313,000.00 | 01-Oct-2008 | 11 | 7.500% | 25,026.89 |
| Group I | 0114121953 | Oct-2009 | 01-Feb-2007 | FL | 90.00 | 405,000.00 | 397,323.04 | 01-May-2009 | 4 | 8.250% | 16,050.14 |
| Group I | 0114121957 | Sep-2009 | 01-Feb-2007 | FL | 80.00 | 111,920.00 | 109,224.48 | 01-Apr-2009 | 5 | 7.000% | 4,405.19 |
| Group I | 0114152250 | Jul-2008 | 01-Jan-2007 | FL | 90.00 | 165,150.00 | 163,414.21 | 01-Feb-2008 | 19 | 9.125% | 22,633.71 |
| Group I | 0114166483 | Aug-2009 | 01-Jan-2007 | AZ | 80.00 | 152,000.00 | 152,000.00 | 01-Mar-2009 | 6 | 9.150% | 9,145.37 |
| Group I | 0114210100 | Aug-2009 | 01-Jan-2007 | CA | 65.40 | 327,000.00 | 323,910.60 | 01-Jan-2009 | 8 | 9.200% | 24,811.21 |
| Group I | 0114210112 | Mar-2009 | 01-Feb-2007 | CA | 74.92 | 230,000.00 | 226,052.87 | 01-Oct-2008 | 11 | 8.350% | 19,769.39 |
| Group I | 0114210117 | Dec-2008 | 01-Feb-2007 | IN | 70.00 | 65,100.00 | 64,531.73 | 01-Jul-2008 | 14 | 9.900% | 8,394.46 |
| Group I | 0114218211 | Oct-2009 | 01-Feb-2007 | FL | 90.00 | 198,000.00 | 197,164.64 | 01-Nov-2008 | 10 | 9.875% | 18,715.20 |
| Group I | 0114218212 | Feb-2009 | 01-Feb-2007 | FL | 70.00 | 196,000.00 | 194,899.54 | 01-Jul-2008 | 14 | 7.900% | 19,192.40 |
| Group I | 0114218215 | Aug-2009 | 01-Feb-2007 | CA | 85.00 | 263,500.00 | 261,606.22 | 01-Mar-2009 | 6 | 7.750% | 13,502.54 |
| Group I | 0114218225 | Apr-2008 | 01-Feb-2007 | HI | 80.00 | 420,000.00 | 419,383.16 | 01-Jul-2007 | 26 | 8.600% | 80,092.31 |
| Group I | 0114229434 | Jan-2009 | 01-Feb-2007 | FL | 80.00 | 103,120.00 | 101,199.69 | 01-Aug-2008 | 13 | 8.250% | 10,059.68 |
| Group I | 0114229436 | May-2009 | 01-Feb-2007 | CA | 85.00 | 338,300.00 | 338,102.97 | 01-Dec-2008 | 9 | 7.875% | 24,298.27 |
| Group I | 0114237095 | May-2009 | 01-Feb-2007 | FL | 85.00 | 191,250.00 | 191,415.64 | 01-Dec-2008 | 9 | 7.750% | 10,413.40 |
| Group I | 0114265811 | Oct-2009 | 01-Feb-2007 | NV | 73.85 | 240,000.00 | 238,946.16 | 01-May-2009 | 4 | 7.950% | 9,116.65 |
| Group I | 0114265817 | Apr-2009 | 01-Feb-2007 | FL | 85.88 | 171,750.00 | 171,750.00 | 01-Nov-2008 | 10 | 6.950% | 11,077.92 |

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Telephone: 1-866-846-4526
Fax: 240-586-8675

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 | 0114265839 | Aug-2009 | 01-Feb-2007 | NV | 80.00 | 252,000.00 | 249,965.07 | 01-Jan-2009 | 8 | 8.375% | 17,641.60 |
| Group I | 0114266979 | Jul-2008 | 01-Feb-2007 | IL | 77.24 | 112,000.00 | 111,594.18 | 01-Feb-2008 | 19 | 9.990% | 19,139.16 |
| Group I | 0114266980 | Jan-2009 | 01-Feb-2007 | FL | 49.50 | 250,000.00 | 249,509.11 | 01-Jun-2008 | 15 | 8.375% | 29,597.26 |
| Group I | 0114267003 | Apr-2009 | 01-Feb-2007 | IL | 96.97 | 192,000.00 | 189,964.09 | 01-Apr-2008 | 17 | 8.000% | 23,385.74 |
| Group I | 0114267009 | Aug-2009 | 01-Feb-2007 | MO | 100.00 | 125,000.00 | 123,636.32 | 01-Oct-2008 | 11 | 9.875% | 12,954.76 |
| Group I | 0114267016 | Nov-2009 | 01-Jan-2007 | MO | 90.00 | 126,000.00 | 123,578.92 | 01-Jun-2009 | 3 | 8.750% | 4,411.46 |
| Group I | 0114267124 | Nov-2009 | 01-Feb-2007 | FL | 90.00 | 261,000.00 | 260,832.42 | 01-Aug-2008 | 13 | 8.250% | 25,757.16 |
| Group I | 0114267136 | Aug-2009 | 01-Feb-2007 | OK | 90.00 | 88,200.00 | 89,007.13 | 01-Mar-2009 | 6 | 11.125% | 6,293.95 |
| Group I | 0114280367 | Mar-2009 | 01-Feb-2007 | FL | 80.00 | 256,000.00 | 253,714.12 | 01-Sep-2008 | 12 | 6.750% | 18,465.95 |
| Group I | 0114280379 | Aug-2009 | 01-Feb-2007 | CA | 80.00 | 244,000.00 | 244,000.00 | 01-Mar-2009 | 6 | 8.625% | 14,029.96 |
| Group I | 0114280385 | Jun-2009 | 01-Feb-2007 | FL | 80.00 | 146,400.00 | 145,147.60 | 01-Jan-2009 | 8 | 9.000% | 11,001.93 |
| Group I | 0114302975 | Aug-2009 | 01-Feb-2007 | CA | 48.15 | 260,000.00 | 258,664.46 | 01-Feb-2009 | 7 | 6.850% | 13,279.88 |
| Group I | 0114302977 | Aug-2009 | 01-Feb-2007 | CA | 63.41 | 260,000.00 | 266,681.29 | 01-Mar-2009 | 6 | 6.500% | 10,626.91 |
| Group I | 0114303003 | Oct-2009 | 01-Feb-2007 | CA | 90.00 | 369,000.00 | 295,296.42 | 01-May-2009 | 4 | 5.500% | 7,358.54 |
| Group I | 0114303007 | Jul-2008 | 01-Feb-2007 | FL | 90.00 | 260,100.00 | 259,440.63 | 01-Aug-2007 | 25 | 8.250% | 42,689.87 |
| Group I | 0114303008 | Feb-2009 | 01-Feb-2007 | CA | 45.00 | 173,250.00 | 172,541.86 | 01-Sep-2008 | 12 | 8.400% | 17,314.73 |
| Group I | 0114333955 | Oct-2009 | 01-Feb-2007 | OR | 95.00 | 152,000.00 | 149,408.02 | 01-May-2009 | 4 | 8.375% | 6,121.62 |
| Group I | 0114333968 | Apr-2009 | 01-Feb-2007 | CA | 90.00 | 283,500.00 | 222,852.89 | 01-Nov-2008 | 10 | 9.500% | 20,012.40 |
| Group I | 0114333970 | Aug-2009 | 01-Feb-2007 | FL | 75.00 | 206,250.00 | 205,307.65 | 01-Mar-2009 | 6 | 10.000% | 12,995.69 |
| Group I | 0114333991 | Oct-2009 | 01-Feb-2007 | FL | 75.00 | 123,750.00 | 123,195.70 | 01-May-2009 | 4 | 10.350% | 6,068.46 |
| Group I | 0114334023 | Jun-2009 | 01-Feb-2007 | FL | 87.43 | 153,000.00 | 151,264.92 | 01-Jan-2009 | 8 | 6.450% | 7,488.61 |
| Group I | 0114352283 | Apr-2009 | 01-Feb-2007 | CA | 86.10 | 378,000.00 | 374,637.15 | 01-Nov-2008 | 10 | 8.500% | 30,959.73 |
| Group I | 0114352290 | Aug-2009 | 01-Feb-2007 | FL | 80.00 | 288,000.00 | 285,233.99 | 01-Sep-2008 | 12 | 9.990% | 31,680.14 |
| Group I | 0114364856 | Sep-2009 | 01-Feb-2007 | AZ | 80.00 | 159,920.00 | 158,705.91 | 01-Apr-2009 | 5 | 8.625% | 7,916.03 |
| Group I | 0114364865 | Aug-2009 | 01-Feb-2007 | WA | 90.00 | 333,000.00 | 331,049.05 | 01-Feb-2009 | 7 | 7.500% | 18,749.65 |
| Group I | 0114366494 | Feb-2009 | 01-Feb-2007 | CA | 70.00 | 399,000.00 | 434,357.53 | 01-Sep-2008 | 12 | 3.967% | 19,089.08 |
| Group I | 0114366501 | Apr-2009 | 01-Feb-2007 | CA | 95.00 | 342,000.00 | 339,719.11 | 01-Nov-2008 | 10 | 8.050% | 26,811.62 |
| Group I | 0114369988 | Oct-2009 | 01-Feb-2007 | AZ | 60.00 | 162,600.00 | 162,600.00 | 01-May-2009 | 4 | 7.750% | 5,894.28 |
| Group I | 0114370004 | Aug-2008 | 01-Feb-2007 | FL | 67.56 | 152,000.00 | 150,291.25 | 01-Mar-2008 | 18 | 8.375% | 19,506.47 |
| Group I | 0114370005 | May-2009 | 01-Feb-2007 | FL | 69.85 | 190,000.00 | 202,234.56 | 01-Dec-2008 | 9 | 10.050% | 10,532.89 |
| Group I | 0114370007 | Apr-2009 | 01-Feb-2007 | CA | 83.33 | 375,000.00 | 374,623.20 | 01-Nov-2008 | 10 | 7.875% | 28,980.24 |
| Group I | 0114370018 | Jun-2009 | 01-Feb-2007 | CA | 80.00 | 288,000.00 | 288,000.00 | 01-Jan-2009 | 8 | 7.625% | 18,540.00 |
| Group I | 0114375080 | Oct-2008 | 01-Feb-2007 | CA | 90.00 | 351,000.00 | 350,016.75 | 01-May-2008 | 16 | 7.500% | 37,872.29 |
| Group I | 0114375089 | Jun-2009 | 01-Feb-2007 | CA | 67.31 | 350,000.00 | 349,893.48 | 01-Jan-2009 | 8 | 8.125% | 23,982.28 |
| Group I | 0114375107 | Sep-2009 | 01-Feb-2007 | FL | 68.57 | 120,000.00 | 118,833.66 | 01-Jul-2008 | 14 | 9.375% | 14,240.01 |
| Group I | 0114375109 | Dec-2008 | 01-Feb-2007 | FL | 68.63 | 175,000.00 | 181,206.64 | 01-Jun-2008 | 15 | 9.175% | 18,638.75 |
| Group I | 0114375110 | Oct-2008 | 01-Feb-2007 | FL | 80.00 | 320,000.00 | 318,955.06 | 01-May-2008 | 16 | 9.350% | 42,279.47 |
| Group I | 0114375111 | Apr-2009 | 01-Feb-2007 | FL | 100.00 | 130,000.00 | 130,000.00 | 01-Nov-2008 | 10 | 10.150% | 12,544.92 |
| Group I | 0114375119 | Aug-2009 | 01-Feb-2007 | CA | 85.00 | 310,250.00 | 321,380.32 | 01-Feb-2009 | 7 | 3.950% | 8,260.71 |
| Group I | 0114375157 | Apr-2009 | 01-Feb-2007 | FL | 80.00 | 280,000.00 | 320,281.79 | 01-Nov-2008 | 10 | 6.700% | 19,782.05 |

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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 | 0114399754 | Jun-2009 | 01-Feb-2007 | CA | 90.00 | 693,000.00 | 692,493.89 | 01-Jan-2009 | 8 | 8.700% | 47,320.40 |
| Group I | 0114399758 | Oct-2009 | 01-Feb-2007 | CA | 75.00 | 305,250.00 | 319,743.36 | 01-Nov-2008 | 10 | 4.740% | 13,502.94 |
| Group I | 0114399765 | Apr-2009 | 01-Feb-2007 | FL | 71.71 | 147,000.00 | 150,075.00 | 01-Oct-2008 | 11 | 11.200% | 17,362.27 |
| Group I | 0114399767 | Oct-2009 | 01-Feb-2007 | CA | 85.00 | 284,750.00 | 284,875.01 | 01-Aug-2008 | 13 | 6.990% | 15,027.63 |
| Group I | 0114399775 | Jun-2008 | 01-Feb-2007 | FL | 100.00 | 271,000.00 | 270,443.15 | 01-Jan-2008 | 20 | 9.950% | 46,794.51 |
| Group I | 0114399776 | Nov-2009 | 01-Feb-2007 | FL | 46.75 | 180,000.00 | 178,635.41 | 01-Jun-2009 | 3 | 9.500% | 6,845.82 |
| Group I | 0114399779 | Sep-2009 | 01-Feb-2007 | FL | 80.00 | 122,320.00 | 120,763.91 | 01-Jan-2009 | 8 | 7.000% | 7,147.18 |
| Group I | 0114399781 | Jul-2009 | 01-Feb-2007 | FL | 90.00 | 180,000.00 | 162,873.21 | 01-Feb-2009 | 7 | 8.500% | 10,453.11 |
| Group I | 0114414369 | Oct-2009 | 01-Feb-2007 | CA | 80.00 | 192,000.00 | 192,927.57 | 01-Sep-2008 | 12 | 8.750% | 18,519.10 |
| Group I | 0114414376 | Apr-2009 | 01-Feb-2007 | CA | 54.35 | 250,001.00 | 248,501.99 | 01-Sep-2008 | 12 | 8.550% | 23,553.11 |
| Group I | 0114451921 | Aug-2009 | 01-Feb-2007 | CA | 80.00 | 164,000.00 | 163,986.02 | 01-Aug-2008 | 13 | 7.875% | 15,441.95 |
| Group I | 0114457858 | Nov-2009 | 01-Feb-2007 | OR | 80.00 | 244,800.00 | 241,308.27 | 01-Jun-2009 | 3 | 3.950% | 3,457.15 |
| Group I | 0114457859 | Nov-2009 | 01-Feb-2007 | OR | 80.00 | 348,000.00 | 340,950.05 | 01-Jun-2009 | 3 | 3.950% | 4,884.43 |
| Group I | 0114457868 | Jun-2009 | 01-Feb-2007 | CA | 90.00 | 418,500.00 | 413,790.66 | 01-Jan-2009 | 8 | 8.750% | 30,501.88 |
| Group I | 0114457870 | Aug-2009 | 01-Mar-2007 | OR | 65.00 | 247,000.00 | 246,123.34 | 01-Feb-2009 | 7 | 7.825% | 13,512.70 |
| Group I | 0114457884 | Nov-2009 | 01-Mar-2007 | FL | 90.00 | 175,500.00 | 175,500.00 | 01-Jun-2009 | 3 | 8.125% | 5,758.57 |
| Group I | 0114457885 | Oct-2009 | 01-Mar-2007 | FL | 80.00 | 118,800.00 | 118,800.00 | 01-May-2009 | 4 | 8.600% | 4,855.95 |
| Group I | 0114457886 | May-2009 | 01-Mar-2007 | FL | 75.00 | 172,500.00 | 173,473.64 | 01-Dec-2008 | 9 | 6.000% | 8,708.40 |
| Group I | 0114478696 | Apr-2009 | 01-Feb-2007 | CA | 56.55 | 410,000.00 | 407,557.90 | 01-Nov-2008 | 10 | 8.500% | 34,560.12 |
| Group I | 0114492705 | Jul-2009 | 01-Mar-2007 | FL | 90.00 | 148,500.00 | 146,179.09 | 01-Feb-2009 | 7 | 8.750% | 9,484.67 |
| Group I | 0114492722 | Aug-2009 | 01-Feb-2007 | CA | 65.00 | 188,500.00 | 185,294.32 | 01-Mar-2009 | 6 | 8.375% | 10,322.34 |
| Group I | 0114492723 | Apr-2009 | 01-Feb-2007 | FL | 80.00 | 142,400.00 | 141,323.42 | 01-Jul-2008 | 14 | 7.500% | 13,460.28 |
| Group I | 0114553580 | Feb-2009 | 01-Mar-2007 | CT | 90.00 | 233,100.00 | 231,676.34 | 01-Aug-2008 | 13 | 7.600% | 21,563.26 |
| Group I | 0114553581 | Jul-2009 | 01-Mar-2007 | CA | 80.00 | 135,920.00 | 135,920.00 | 01-Jul-2008 | 14 | 8.100% | 14,045.14 |
| Group I | 0114553594 | Sep-2009 | 01-Mar-2007 | UT | 100.00 | 230,160.00 | 223,550.55 | 01-Apr-2009 | 5 | 7.625% | 9,734.10 |
| Group I | 0114553613 | Sep-2009 | 01-Mar-2007 | CA | 83.07 | 365,500.00 | 365,349.55 | 01-May-2008 | 16 | 6.700% | 33,977.52 |
| Group I | 0114567200 | Nov-2008 | 01-Mar-2007 | FL | 95.00 | 294,500.00 | 293,430.79 | 01-Apr-2008 | 17 | 8.500% | 37,093.39 |
| Group I | 0114582227 | Apr-2009 | 01-Dec-2006 | PA | 80.00 | 211,600.00 | 217,181.30 | 01-Dec-2008 | 9 | 6.750% | 12,819.06 |
| Group I | 0114582233 | Mar-2009 | 01-Dec-2006 | FL | 79.70 | 200,050.00 | 196,552.22 | 01-Nov-2008 | 10 | 9.975% | 20,143.10 |
| Group I | 0114582236 | Jul-2008 | 01-Dec-2006 | CT | 80.00 | 127,200.00 | 126,738.62 | 01-Mar-2008 | 18 | 9.875% | 20,279.25 |
| Group I | 0114582240 | Jul-2009 | 01-Dec-2006 | FL | 95.00 | 270,750.00 | 268,588.04 | 01-Feb-2009 | 7 | 8.200% | 16,093.84 |
| Group I | 0114582247 | May-2009 | 01-Jan-2007 | CT | 85.00 | 391,000.00 | 411,463.06 | 01-Mar-2009 | 6 | 5.750% | 15,158.26 |
| Group I | 0114582252 | Oct-2009 | 01-Dec-2006 | NY | 90.00 | 301,500.00 | 297,573.38 | 01-Jun-2009 | 3 | 6.990% | 8,410.98 |
| Group I | 0114582260 | Jun-2008 | 01-Jan-2007 | NY | 85.00 | 408,000.00 | 406,276.19 | 01-Feb-2008 | 19 | 7.975% | 55,095.60 |
| Group I | 0114582289 | Aug-2009 | 01-Jan-2007 | NJ | 85.00 | 361,250.00 | 360,661.62 | 01-Feb-2007 | 31 | 9.125% | 79,300.04 |
| Group I | 0114582305 | Jul-2009 | 01-Jan-2007 | NY | 74.74 | 284,000.00 | 291,039.57 | 01-May-2009 | 4 | 6.625% | 9,337.80 |
| Group I | 0114582314 | Apr-2009 | 01-Jan-2007 | FL | 80.02 | 200,050.00 | 201,460.63 | 01-Dec-2008 | 9 | 5.000% | 8,802.82 |
| Group I | 0114582323 | Jul-2009 | 01-Dec-2006 | NY | 88.47 | 261,000.00 | 258,891.77 | 01-Jan-2009 | 8 | 9.850% | 21,665.52 |
| Group I | 0114582332 | Jun-2008 | 01-Feb-2007 | NJ | 75.00 | 251,250.00 | 250,151.69 | 01-Feb-2008 | 19 | 8.125% | 34,563.69 |
| Group I | 0114582338 | Aug-2009 | 01-Jan-2007 | CT | 80.00 | 256,000.00 | 260,305.85 | 01-Apr-2009 | 5 | 6.750% | 9,931.28 |

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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 | 0114582349 | May-2009 | 01-Jan-2007 | NY | 80.00 | 360,000.00 | 382,547.71 | 01-Sep-2008 | 12 | 6.990% | 30,071.47 |
| Group I | 0114582363 | Feb-2009 | 01-Jan-2007 | FL | 90.00 | 356,400.00 | 354,811.79 | 01-Sep-2007 | 24 | 9.625% | 72,657.69 |
| Group I | 0114582380 | Sep-2008 | 01-Jan-2007 | FL | 80.00 | 352,000.00 | 351,777.83 | 01-Jan-2007 | 32 | 8.875% | 76,030.36 |
| Group I | 0114582382 | Apr-2009 | 01-Jan-2007 | NJ | 76.95 | 242,400.00 | 239,522.41 | 01-Apr-2008 | 17 | 6.625% | 24,254.52 |
| Group I | 0114582394 | Mar-2008 | 01-Jan-2007 | NJ | 80.00 | 292,000.00 | 290,833.76 | 01-Dec-2007 | 21 | 9.125% | 46,600.20 |
| Group I | 0114582418 | Jun-2008 | 01-Jan-2007 | PA | 85.00 | 351,050.00 | 349,609.73 | 01-Jan-2008 | 20 | 9.125% | 54,527.15 |
| Group I | 0114582424 | Sep-2009 | 01-Jan-2007 | NY | 66.18 | 270,000.00 | 263,115.78 | 01-May-2009 | 4 | 7.125% | 9,087.99 |
| Group I | 0114582428 | Aug-2009 | 01-Jan-2007 | FL | 61.60 | 231,000.00 | 225,818.57 | 01-May-2009 | 4 | 7.750% | 8,505.95 |
| Group I | 0114582434 | Feb-2009 | 01-Feb-2007 | NY | 80.00 | 428,000.00 | 418,559.61 | 01-Jan-2009 | 8 | 6.750% | 22,741.26 |
| Group I | 0114582454 | Oct-2008 | 01-Feb-2007 | FL | 89.23 | 356,900.00 | 355,329.28 | 01-Jun-2008 | 15 | 8.650% | 43,919.99 |
| Group I | 0114582455 | Oct-2009 | 01-Feb-2007 | PA | 95.00 | 275,500.00 | 281,997.32 | 01-Aug-2009 | 1 | 5.940% | 4,041.74 |
| Group I | 0114582456 | Jun-2009 | 01-Feb-2007 | NY | 90.00 | 585,000.00 | 591,329.62 | 01-Nov-2008 | 10 | 6.000% | 34,079.01 |
| Group I | 0114582457 | Nov-2009 | 01-Feb-2007 | VA | 80.00 | 91,200.00 | 91,850.37 | 01-Apr-2009 | 5 | 6.500% | 3,364.51 |
| Group I | 0114582471 | Feb-2009 | 01-Feb-2007 | NY | 73.72 | 317,000.00 | 313,865.39 | 01-Jun-2008 | 15 | 8.990% | 39,681.42 |
| Group I | 0114582477 | Aug-2008 | 01-Feb-2007 | FL | 70.00 | 297,500.00 | 296,243.41 | 01-Apr-2008 | 17 | 8.500% | 39,696.51 |
| Group I | 0114582485 | Sep-2008 | 01-Feb-2007 | NY | 90.00 | 396,000.00 | 390,028.96 | 01-May-2008 | 16 | 6.500% | 36,534.97 |
| Group I | 0114582494 | Sep-2008 | 01-Feb-2007 | NY | 90.00 | 522,000.00 | 522,000.00 | 01-Jul-2008 | 14 | 6.875% | 48,743.98 |
| Group I | 0114582507 | May-2009 | 01-Mar-2007 | NY | 80.00 | 112,000.00 | 110,848.30 | 01-Jan-2009 | 8 | 6.875% | 6,479.53 |
| Group I | 0114582509 | May-2009 | 01-Feb-2007 | NJ | 90.00 | 378,000.00 | 378,000.00 | 01-Mar-2009 | 6 | 7.500% | 18,396.00 |
| Group I | 0114582520 | May-2009 | 01-Feb-2007 | NY | 63.22 | 275,000.00 | 271,335.43 | 01-Jul-2008 | 14 | 7.850% | 27,507.26 |
| Group I | 0114582527 | Feb-2009 | 01-Mar-2007 | NY | 79.23 | 412,000.00 | 412,000.00 | 01-Jul-2008 | 14 | 7.850% | 42,024.00 |
| Group I | 0114582528 | Jul-2009 | 01-Mar-2007 | NJ | 95.00 | 342,000.00 | 339,176.02 | 01-Mar-2009 | 6 | 7.875% | 18,218.57 |
| Group I | 0114582540 | Jan-2009 | 01-Mar-2007 | NJ | 80.00 | 212,000.00 | 210,185.55 | 01-Dec-2008 | 9 | 7.150% | 13,467.31 |
| Group I | 0114582542 | Jun-2007 | 01-Mar-2007 | NY | 55.67 | 250,500.00 | 250,376.53 | 01-Mar-2007 | 30 | 9.490% | 59,570.36 |
| Group I | 0114582551 | Sep-2009 | 01-Mar-2007 | NY | 84.84 | 263,000.00 | 264,440.95 | 01-May-2009 | 4 | 6.000% | 7,657.54 |
| Group I | 0114623394 | Feb-2009 | 01-Mar-2007 | FL | 80.00 | 131,120.00 | 130,283.77 | 01-Sep-2008 | 12 | 8.000% | 11,837.99 |
| Group I | 0114623397 | Jan-2009 | 01-Mar-2007 | FL | 80.00 | 347,680.00 | 347,659.11 | 01-Aug-2008 | 13 | 7.750% | 31,984.62 |
| Group I | 0114623404 | Sep-2009 | 01-Mar-2007 | FL | 80.00 | 200,000.00 | 172,976.63 | 01-Apr-2009 | 5 | 8.000% | 5,232.57 |
| Group I | 0114637731 | Sep-2008 | 01-Mar-2007 | NJ | 83.38 | 175,100.00 | 173,129.95 | 01-Apr-2008 | 17 | 7.300% | 19,480.78 |
| Group I | 0114637860 | Oct-2009 | 01-Mar-2007 | ID | 89.62 | 211,500.00 | 210,215.51 | 01-Sep-2008 | 12 | 7.825% | 17,933.26 |
| Group I | 0114637863 | Aug-2009 | 01-Mar-2007 | FL | 85.00 | 165,750.00 | 175,278.60 | 01-Mar-2009 | 6 | 4.800% | 5,030.89 |
| Group I | 0114637864 | Nov-2009 | 01-Mar-2007 | ID | 100.00 | 144,900.00 | 144,900.00 | 01-Jun-2009 | 3 | 7.625% | 4,452.64 |
| Group I | 0114637877 | Aug-2009 | 01-Mar-2007 | DE | 95.00 | 230,375.00 | 261,672.33 | 01-Jul-2008 | 14 | 9.850% | 19,937.41 |
| Group I | 0114637884 | Aug-2009 | 01-Mar-2007 | CA | 80.00 | 512,000.00 | 504,649.24 | 01-Feb-2009 | 7 | 3.950% | 12,970.42 |
| Group I | 0114637913 | Oct-2009 | 01-Mar-2007 | FL | 85.00 | 138,465.00 | 146,127.68 | 01-May-2009 | 4 | 3.950% | 2,510.82 |
| Group I | 0114647800 | Jan-2009 | 01-Mar-2007 | NJ | 80.00 | 304,000.00 | 301,938.10 | 01-Dec-2008 | 9 | 8.000% | 22,681.56 |
| Group I | 0114647870 | Jul-2009 | 01-Mar-2007 | CA | 80.00 | 344,000.00 | 344,000.00 | 01-Feb-2009 | 7 | 6.650% | 15,867.00 |
| Group I | 0114647878 | Aug-2009 | 01-Mar-2007 | FL | 64.76 | 340,000.00 | 338,048.44 | 01-Mar-2009 | 6 | 9.075% | 19,737.30 |
| Group I | 0114647880 | Aug-2009 | 01-Mar-2007 | CA | 48.97 | 426,000.00 | 415,965.88 | 01-May-2009 | 4 | 7.625% | 15,829.54 |
| Group I | 0114647886 | May-2009 | 01-Mar-2007 | MA | 90.00 | 144,000.00 | 153,112.61 | 01-Jun-2008 | 15 | 9.300% | 19,049.42 |

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| Group | Loan Number | Month Loan Entered FC | First Payment Date | State | LTV at Origination | Original Principal Balance | Current Actual Balance | Paid To Date | Months Delinquent | Current Loan Rate | Approximate Delinquent Interest |
|---------|-------------|-----------------------|--------------------|-------|--------------------|----------------------------|------------------------|--------------|-------------------|-------------------|---------------------------------|
| Group I | 0114670750 | Sep-2009 | 01-Mar-2007 | AZ | 68.68 | 182,000.00 | 180,559.76 | 01-Apr-2009 | 5 | 8.050% | 8,223.01 |
| Group I | 0114670754 | Apr-2009 | 01-Mar-2007 | FL | 71.67 | 215,000.00 | 213,272.83 | 01-Nov-2008 | 10 | 7.200% | 14,856.66 |
| Group I | 0114670756 | Aug-2009 | 01-Mar-2007 | CA | 80.00 | 220,000.00 | 223,743.37 | 01-Feb-2009 | 7 | 6.087% | 9,343.70 |
| Group I | 0114670759 | Aug-2009 | 01-Mar-2007 | OR | 80.00 | 212,000.00 | 210,148.80 | 01-Jan-2009 | 8 | 7.750% | 13,640.66 |
| Group I | 0114670769 | Jun-2009 | 01-Mar-2007 | FL | 56.73 | 97,000.00 | 96,541.68 | 01-Oct-2008 | 11 | 8.900% | 8,779.54 |
| Group I | 0114699519 | May-2009 | 01-Mar-2007 | NJ | 49.28 | 340,000.00 | 338,351.91 | 01-Mar-2009 | 6 | 9.650% | 21,299.81 |
| Group I | 0114703562 | Mar-2009 | 01-Mar-2007 | CA | 74.89 | 318,300.00 | 318,299.54 | 01-Oct-2008 | 11 | 6.350% | 20,172.36 |
| Group I | 0114703563 | Aug-2009 | 01-Mar-2007 | WA | 80.00 | 160,000.00 | 162,631.57 | 01-Jul-2008 | 14 | 3.950% | 7,391.17 |
| Group I | 0114703565 | Sep-2009 | 01-Mar-2007 | KS | 80.00 | 99,200.00 | 97,794.17 | 01-Dec-2008 | 9 | 8.875% | 7,912.60 |
| Group I | 0114703592 | Aug-2009 | 01-Mar-2007 | OR | 80.00 | 166,000.00 | 165,895.86 | 01-Mar-2009 | 6 | 7.625% | 8,398.48 |
| Group I | 0114706625 | Oct-2009 | 01-Mar-2007 | NY | 80.00 | 292,000.00 | 290,003.78 | 01-Sep-2008 | 12 | 7.400% | 24,297.85 |
| Group I | 0114723824 | Jun-2009 | 01-Mar-2007 | CA | 86.84 | 330,000.00 | 327,625.57 | 01-Jan-2009 | 8 | 8.000% | 22,077.19 |
| Group I | 0114723851 | Aug-2009 | 01-Mar-2007 | NV | 80.00 | 208,000.00 | 206,256.90 | 01-Jan-2009 | 8 | 8.000% | 13,806.67 |
| Group I | 0114723855 | Mar-2009 | 01-Mar-2007 | CT | 100.00 | 75,000.00 | 74,196.40 | 01-Oct-2008 | 11 | 9.890% | 7,544.37 |
| Group I | 0114727037 | Oct-2009 | 01-Mar-2007 | FL | 95.00 | 228,000.00 | 229,294.78 | 01-May-2009 | 4 | 6.000% | 6,286.99 |
| Group I | 0114727939 | Oct-2009 | 01-Mar-2007 | VA | 56.38 | 265,000.00 | 261,349.92 | 01-Jun-2009 | 3 | 8.500% | 9,141.95 |
| Group I | 0114729629 | Aug-2009 | 01-Mar-2007 | OR | 80.00 | 156,800.00 | 156,800.00 | 01-Mar-2009 | 6 | 7.375% | 7,676.72 |
| Group I | 0114729654 | Oct-2009 | 01-Mar-2007 | FL | 80.00 | 272,000.00 | 264,147.37 | 01-May-2009 | 4 | 7.250% | 9,569.15 |
| Group I | 0114729655 | Nov-2008 | 01-Mar-2007 | FL | 60.00 | 186,000.00 | 185,077.88 | 01-Jun-2008 | 15 | 7.900% | 19,364.02 |
| Group I | 0114729662 | Jul-2009 | 01-Mar-2007 | WA | 79.73 | 232,000.00 | 231,322.98 | 01-Feb-2009 | 7 | 8.350% | 13,611.92 |
| Group I | 0114729665 | Nov-2009 | 01-Mar-2007 | FL | 65.00 | 139,750.00 | 139,564.93 | 01-May-2007 | 28 | 10.200% | 33,690.52 |
| Group I | 0114729666 | Aug-2009 | 01-Mar-2007 | WA | 85.00 | 157,250.00 | 156,011.91 | 01-Mar-2009 | 6 | 7.950% | 7,739.11 |
| Group I | 0114739024 | Aug-2009 | 01-Mar-2007 | AZ | 80.00 | 133,600.00 | 132,084.11 | 01-Feb-2009 | 7 | 7.500% | 7,585.81 |
| Group I | 0114739027 | Mar-2009 | 01-Mar-2007 | CA | 94.40 | 396,500.00 | 396,080.23 | 01-Sep-2008 | 12 | 7.450% | 32,115.58 |
| Group I | 0114739030 | Aug-2009 | 01-Mar-2007 | OR | 80.00 | 212,800.00 | 210,974.28 | 01-Mar-2009 | 6 | 7.750% | 11,065.25 |
| Group I | 0114739041 | Aug-2009 | 01-Mar-2007 | FL | 95.00 | 361,000.00 | 358,176.38 | 01-Jan-2009 | 8 | 7.650% | 22,835.67 |
| Group I | 0114739042 | May-2009 | 01-Mar-2007 | FL | 80.00 | 196,000.00 | 193,924.45 | 01-Dec-2008 | 9 | 6.550% | 10,738.14 |
| Group I | 0114739044 | Oct-2009 | 01-Mar-2007 | OR | 80.00 | 236,000.00 | 234,382.06 | 01-Oct-2008 | 11 | 6.750% | 16,286.84 |
| Group I | 0114739053 | Nov-2009 | 01-Mar-2007 | CA | 80.00 | 416,000.00 | 279,653.26 | 01-Apr-2009 | 5 | 5.420% | 7,994.75 |
| Group I | 0114758851 | Nov-2009 | 01-Mar-2007 | NJ | 80.00 | 372,000.00 | 368,248.42 | 01-Jun-2009 | 3 | 7.500% | 11,191.93 |
| Group I | 0114760595 | Jun-2009 | 01-Mar-2007 | CA | 90.00 | 319,500.00 | 319,306.99 | 01-Jan-2009 | 8 | 7.850% | 20,196.72 |
| Group I | 0114760612 | Aug-2009 | 01-Mar-2007 | NV | 80.00 | 332,000.00 | 331,910.77 | 01-Mar-2009 | 6 | 7.125% | 15,696.56 |
| Group I | 0114760625 | Aug-2008 | 01-Mar-2007 | HI | 84.44 | 380,000.00 | 380,000.00 | 01-Jan-2008 | 20 | 7.650% | 50,476.72 |
| Group I | 0114760630 | May-2009 | 01-Mar-2007 | CA | 72.16 | 350,000.00 | 348,039.13 | 01-Dec-2008 | 9 | 8.750% | 26,283.81 |
| Group I | 0114760633 | Aug-2009 | 01-Mar-2007 | CA | 80.00 | 240,000.00 | 239,800.00 | 01-Mar-2009 | 6 | 7.225% | 10,751.04 |
| Group I | 0114760649 | Jun-2009 | 01-Mar-2007 | CA | 67.50 | 378,000.00 | 369,624.16 | 01-Dec-2008 | 9 | 6.225% | 19,289.94 |
| Group I | 0114770827 | Aug-2009 | 01-Mar-2007 | OR | 80.00 | 175,000.00 | 174,996.14 | 01-Mar-2009 | 6 | 6.500% | 7,455.54 |
| Group I | 0114770828 | Nov-2009 | 01-Mar-2007 | CA | 48.79 | 261,000.00 | 260,888.69 | 01-Oct-2008 | 11 | 7.600% | 20,751.58 |
| Group I | 0114770832 | Oct-2009 | 01-Mar-2007 | CA | 80.00 | 376,000.00 | 327,669.27 | 01-May-2009 | 4 | 3.950% | 5,638.22 |
| Group I | 0114771432 | Aug-2009 | 01-Mar-2007 | CA | 87.01 | 325,000.00 | 325,000.00 | 01-Feb-2009 | 7 | 6.650% | 14,990.58 |

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|---------|-------------|-----------------------|--------------------|-------|--------------------|----------------------------|------------------------|--------------|-------------------|-------------------|---------------------------------|
| Group I | 0114771436 | Aug-2009 | 01-Feb-2007 | CA | 80.88 | 323,500.00 | 321,694.57 | 01-Feb-2009 | 7 | 6.650% | 14,823.66 |
| Group I | 0114771441 | Feb-2009 | 01-Mar-2007 | AZ | 67.80 | 169,500.00 | 166,795.24 | 01-Sep-2008 | 12 | 7.150% | 12,881.04 |
| Group I | 0114771448 | Nov-2009 | 01-Mar-2007 | FL | 85.00 | 107,950.00 | 114,392.49 | 01-Jun-2009 | 3 | 6.000% | 2,615.85 |
| Group I | 0114771449 | Aug-2009 | 01-Feb-2007 | AZ | 85.00 | 187,000.00 | 192,595.67 | 01-Jan-2009 | 8 | 3.990% | 5,586.60 |
| Group I | 0114771450 | May-2009 | 01-Mar-2007 | CA | 80.00 | 408,000.00 | 407,998.99 | 01-Dec-2008 | 9 | 7.350% | 25,618.89 |
| Group I | 0114771454 | Aug-2009 | 01-Mar-2007 | CA | 69.33 | 260,000.00 | 232,696.76 | 01-Mar-2009 | 6 | 6.930% | 9,940.31 |
| Group I | 0114771457 | Apr-2008 | 01-Mar-2007 | FL | 81.90 | 379,200.00 | 377,219.07 | 01-Nov-2007 | 22 | 8.850% | 62,597.48 |
| Group I | 0114771460 | Aug-2009 | 01-Mar-2007 | CA | 55.86 | 363,100.00 | 360,319.83 | 01-Mar-2009 | 6 | 8.050% | 18,114.47 |
| Group I | 0114771468 | Apr-2009 | 01-Mar-2007 | FL | 65.00 | 120,250.00 | 120,063.38 | 01-Oct-2008 | 11 | 9.450% | 11,637.33 |
| Group I | 0114771470 | Mar-2009 | 01-Mar-2007 | CA | 62.91 | 292,550.00 | 291,616.38 | 01-Oct-2008 | 11 | 7.850% | 23,198.01 |
| Group I | 0114771471 | May-2009 | 01-Mar-2007 | CA | 70.00 | 231,000.00 | 231,000.00 | 01-Dec-2008 | 9 | 8.350% | 16,622.43 |
| Group I | 0114771483 | Nov-2008 | 01-Mar-2007 | FL | 64.02 | 288,100.00 | 286,480.54 | 01-Jun-2008 | 15 | 7.700% | 29,940.60 |
| Group I | 0114771486 | Mar-2009 | 01-Mar-2007 | CA | 68.52 | 370,000.00 | 370,000.00 | 01-Oct-2008 | 11 | 7.925% | 29,761.81 |
| Group I | 0114771498 | Oct-2009 | 01-Mar-2007 | FL | 90.00 | 170,100.00 | 186,021.44 | 01-Dec-2008 | 9 | 4.634% | 7,030.23 |
| Group I | 0114788990 | Jun-2009 | 01-Mar-2007 | CA | 80.00 | 199,920.00 | 199,907.10 | 01-Jan-2009 | 8 | 7.300% | 11,328.10 |
| Group I | 0114789041 | Sep-2009 | 01-Mar-2007 | FL | 60.00 | 168,000.00 | 166,928.37 | 01-Apr-2009 | 5 | 8.850% | 8,125.04 |
| Group I | 0114818849 | Jun-2009 | 01-Mar-2007 | AZ | 63.93 | 154,700.00 | 152,848.41 | 01-Jan-2009 | 8 | 6.625% | 8,102.19 |
| Group I | 0114818851 | Nov-2009 | 01-Mar-2007 | CA | 46.88 | 150,000.00 | 149,993.75 | 01-May-2009 | 4 | 8.550% | 6,037.26 |
| Group I | 0114818887 | Aug-2009 | 01-Mar-2007 | CA | 80.00 | 256,000.00 | 255,979.00 | 01-Feb-2009 | 7 | 7.750% | 14,718.78 |
| Group I | 0114818920 | Aug-2009 | 01-Mar-2007 | AZ | 80.00 | 128,000.00 | 127,185.72 | 01-Feb-2009 | 7 | 8.750% | 8,501.42 |
| Group I | 0114818931 | Oct-2009 | 01-Mar-2007 | CA | 82.10 | 361,250.00 | 361,250.00 | 01-May-2009 | 4 | 7.000% | 12,305.07 |
| Group I | 0114827111 | Apr-2009 | 01-Mar-2007 | FL | 100.00 | 365,000.00 | 362,684.44 | 01-Nov-2008 | 10 | 8.050% | 28,169.84 |
| Group I | 0114827120 | Oct-2009 | 01-Apr-2007 | FL | 90.00 | 121,410.00 | 118,552.16 | 01-May-2009 | 4 | 9.600% | 5,446.95 |
| Group I | 0114827121 | Aug-2009 | 01-Mar-2007 | ID | 80.00 | 164,000.00 | 160,185.79 | 01-Mar-2009 | 6 | 6.700% | 6,597.03 |
| Group I | 0114839772 | Aug-2009 | 01-Mar-2007 | CA | 82.11 | 312,000.00 | 311,902.34 | 01-Feb-2009 | 7 | 7.875% | 18,226.80 |
| Group I | 0114839796 | Nov-2009 | 01-Mar-2007 | WA | 80.00 | 352,000.00 | 351,568.34 | 01-Jun-2009 | 3 | 6.875% | 9,704.72 |
| Group I | 0114839799 | Nov-2009 | 01-Mar-2007 | IN | 100.00 | 170,000.00 | 167,180.17 | 01-Jun-2009 | 3 | 9.250% | 6,087.85 |
| Group I | 0114839807 | Nov-2009 | 01-Mar-2007 | ID | 90.00 | 144,000.00 | 142,454.65 | 01-Aug-2008 | 13 | 9.000% | 15,080.91 |
| Group I | 0114841801 | Nov-2009 | 01-Mar-2007 | CA | 75.00 | 352,500.00 | 352,058.78 | 01-Aug-2008 | 13 | 8.350% | 34,545.75 |
| Group I | 0114841842 | Aug-2009 | 01-Mar-2007 | UT | 71.84 | 132,900.00 | 131,740.29 | 01-May-2008 | 16 | 8.950% | 16,623.80 |
| Group I | 0114841877 | Nov-2009 | 01-Mar-2007 | CA | 82.67 | 248,000.00 | 246,293.36 | 01-Feb-2009 | 7 | 8.750% | 15,223.79 |
| Group I | 0114841878 | Mar-2009 | 01-Mar-2007 | FL | 70.00 | 158,900.00 | 158,601.81 | 01-Oct-2008 | 11 | 8.950% | 14,513.85 |
| Group I | 0114841891 | Mar-2009 | 01-Mar-2007 | FL | 70.00 | 154,000.00 | 137,773.07 | 01-Oct-2008 | 11 | 8.450% | 11,838.05 |
| Group I | 0114858057 | Feb-2009 | 01-Mar-2007 | FL | 65.00 | 195,000.00 | 193,661.40 | 01-Sep-2008 | 12 | 7.375% | 15,694.67 |
| Group I | 0114858068 | Aug-2009 | 01-Mar-2007 | MI | 85.00 | 109,650.00 | 107,612.80 | 01-Mar-2009 | 6 | 7.875% | 5,740.99 |
| Group I | 0114858069 | Sep-2009 | 01-Apr-2007 | FL | 82.03 | 205,000.00 | 203,761.44 | 01-Jan-2009 | 8 | 8.400% | 13,647.16 |
| Group I | 0114858070 | Aug-2009 | 01-Apr-2007 | FL | 80.98 | 166,000.00 | 140,053.65 | 01-Feb-2009 | 7 | 7.700% | 7,537.03 |
| Group I | 0114858072 | Aug-2009 | 01-Mar-2007 | CA | 88.30 | 415,000.00 | 415,000.00 | 01-Feb-2009 | 7 | 6.990% | 20,200.14 |
| Group I | 0114858077 | Aug-2009 | 01-Mar-2007 | WA | 90.00 | 279,000.00 | 274,684.28 | 01-Jan-2009 | 8 | 5.500% | 11,379.35 |
| Group I | 0114881372 | Feb-2009 | 01-Jan-2007 | IL | 85.00 | 272,000.00 | 270,730.65 | 01-Sep-2008 | 12 | 9.125% | 27,220.36 |

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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 | 0114881630 | Nov-2009 | 01-Apr-2007 | FL | 80.00 | 186,240.00 | 186,240.00 | 01-Jul-2008 | 14 | 7.800% | 18,488.20 |
| Group I | 0114881643 | Oct-2009 | 01-Mar-2007 | CA | 84.63 | 347,000.00 | 347,000.00 | 01-May-2009 | 4 | 6.990% | 11,260.20 |
| Group I | 0114921855 | Nov-2009 | 01-Mar-2007 | WA | 85.00 | 205,700.00 | 204,060.99 | 01-Jun-2009 | 3 | 8.350% | 6,670.23 |
| Group I | 0114948306 | Nov-2009 | 01-Apr-2007 | FL | 80.00 | 216,400.00 | 214,961.93 | 01-Jun-2009 | 3 | 7.850% | 7,116.71 |
| Group I | 0114948311 | Mar-2009 | 01-Apr-2007 | FL | 80.00 | 220,000.00 | 219,445.79 | 01-Nov-2007 | 22 | 7.750% | 31,721.20 |
| Group I | 0114948316 | Sep-2009 | 01-Apr-2007 | AZ | 90.00 | 254,700.00 | 254,125.67 | 01-Oct-2008 | 11 | 5.500% | 14,236.69 |
| Group I | 0114948322 | Sep-2009 | 01-Apr-2007 | FL | 90.00 | 144,000.00 | 141,846.48 | 01-Apr-2009 | 5 | 8.300% | 6,439.06 |
| Group I | 0114948363 | Jul-2009 | 01-Dec-2006 | IL | 95.00 | 261,250.00 | 257,394.35 | 01-Jan-2009 | 8 | 9.285% | 18,788.17 |
| Group I | 0114948364 | Jul-2009 | 01-Jan-2007 | FL | 90.00 | 207,000.00 | 205,278.25 | 01-Feb-2009 | 7 | 4.676% | 6,407.29 |
| Group I | 0114948370 | Mar-2009 | 01-Dec-2006 | NY | 75.00 | 237,750.00 | 255,855.21 | 01-Jul-2008 | 14 | 9.054% | 29,064.81 |
| Group I | 0114948377 | Mar-2009 | 01-Jan-2007 | NY | 80.00 | 456,000.00 | 429,603.42 | 01-Aug-2008 | 13 | 6.000% | 32,337.39 |
| Group I | 0114948390 | Sep-2008 | 01-Dec-2006 | FL | 100.00 | 350,000.00 | 349,752.74 | 01-Mar-2007 | 30 | 9.675% | 82,734.89 |
| Group I | 0114948428 | Nov-2009 | 01-Jan-2007 | MS | 93.46 | 80,750.00 | 80,420.35 | 01-Sep-2008 | 12 | 9.585% | 8,710.40 |
| Group I | 0114948441 | Aug-2009 | 01-Jan-2007 | VA | 75.00 | 315,000.00 | 328,754.52 | 01-Aug-2008 | 13 | 7.660% | 29,380.34 |
| Group I | 0114948445 | May-2009 | 01-Jan-2007 | IL | 80.65 | 150,000.00 | 151,734.55 | 01-Dec-2008 | 9 | 8.790% | 12,260.84 |
| Group I | 0114948495 | Mar-2009 | 01-Jan-2007 | CA | 58.33 | 350,000.00 | 349,365.64 | 01-Sep-2008 | 12 | 9.180% | 37,106.33 |
| Group I | 0114948530 | Apr-2009 | 01-Dec-2006 | TX | 80.00 | 64,240.00 | 63,524.13 | 01-Nov-2008 | 10 | 10.730% | 6,485.02 |
| Group I | 0114948541 | Apr-2009 | 01-Dec-2006 | PA | 100.00 | 93,000.00 | 92,524.96 | 01-Nov-2008 | 10 | 9.500% | 8,327.58 |
| Group I | 0114948547 | Aug-2009 | 01-Dec-2006 | CO | 78.82 | 268,000.00 | 264,600.37 | 01-Jan-2009 | 8 | 10.060% | 21,026.50 |
| Group I | 0114948550 | Oct-2009 | 01-Jan-2007 | CA | 56.91 | 350,000.00 | 339,714.98 | 01-May-2009 | 4 | 7.625% | 11,974.12 |
| Group I | 0114948568 | Feb-2009 | 01-Dec-2006 | FL | 95.00 | 351,500.00 | 351,500.00 | 01-Jul-2008 | 14 | 9.170% | 40,774.02 |
| Group I | 0114948572 | Aug-2009 | 01-Feb-2007 | IL | 80.00 | 352,000.00 | 350,288.36 | 01-Jun-2008 | 15 | 8.250% | 39,346.11 |
| Group I | 0114948581 | Oct-2008 | 01-Jan-2007 | FL | 90.00 | 235,800.00 | 232,510.42 | 01-May-2008 | 16 | 7.625% | 25,318.63 |
| Group I | 0114948630 | Sep-2009 | 01-Feb-2007 | FL | 64.96 | 367,000.00 | 366,674.08 | 01-Jan-2008 | 20 | 9.485% | 60,384.39 |
| Group I | 0114948648 | Nov-2009 | 01-Jan-2007 | LA | 85.00 | 144,500.00 | 144,166.16 | 01-Jun-2009 | 3 | 3.950% | 2,065.24 |
| Group I | 0114948669 | Aug-2009 | 01-Jan-2007 | CA | 100.00 | 375,000.00 | 372,990.81 | 01-Feb-2009 | 7 | 9.400% | 25,787.17 |
| Group I | 0114948687 | Jul-2009 | 01-Jan-2007 | IL | 70.00 | 136,500.00 | 134,890.45 | 01-Jan-2009 | 8 | 10.360% | 11,088.56 |
| Group I | 0114948694 | Jan-2009 | 01-Jan-2007 | MN | 85.00 | 199,750.00 | 161,421.07 | 01-Aug-2008 | 13 | 7.280% | 13,594.70 |
| Group I | 0114948698 | Jan-2009 | 01-Feb-2007 | IL | 80.00 | 197,600.00 | 197,097.09 | 01-Aug-2008 | 13 | 9.260% | 21,578.43 |
| Group I | 0114948743 | Mar-2009 | 01-Feb-2007 | CO | 80.00 | 300,000.00 | 298,866.97 | 01-Sep-2008 | 12 | 8.500% | 27,872.54 |
| Group I | 0114948775 | Sep-2009 | 01-Feb-2007 | FL | 90.00 | 179,100.00 | 183,437.78 | 01-Apr-2009 | 5 | 7.421% | 7,385.34 |
| Group I | 0114948778 | Nov-2009 | 01-Jan-2007 | FL | 65.00 | 334,750.00 | 333,657.30 | 01-Apr-2008 | 17 | 7.625% | 36,152.11 |
| Group I | 0114948787 | Oct-2008 | 01-Jan-2007 | FL | 74.76 | 157,000.00 | 155,253.73 | 01-May-2008 | 16 | 8.400% | 19,091.44 |
| Group I | 0114948793 | Dec-2008 | 01-Jan-2007 | NJ | 65.00 | 325,000.00 | 324,205.76 | 01-Jul-2008 | 14 | 9.310% | 38,056.72 |
| Group I | 0114948833 | Apr-2009 | 01-Feb-2007 | IL | 75.00 | 215,250.00 | 211,806.22 | 01-Nov-2008 | 10 | 7.990% | 16,407.61 |
| Group I | 0114948858 | Apr-2009 | 01-Feb-2007 | NY | 89.30 | 415,250.00 | 313,938.50 | 01-Oct-2008 | 11 | 7.805% | 15,629.47 |
| Group I | 0114948876 | Apr-2008 | 01-Feb-2007 | IL | 90.00 | 274,500.00 | 274,350.46 | 01-Jul-2007 | 26 | 8.900% | 53,709.87 |
| Group I | 0114948898 | Dec-2008 | 01-Feb-2007 | FL | 84.21 | 160,000.00 | 159,644.56 | 01-Jul-2008 | 14 | 8.210% | 16,834.89 |
| Group I | 0114948906 | Oct-2009 | 01-Feb-2007 | TX | 80.00 | 288,000.00 | 281,134.57 | 01-Apr-2009 | 5 | 7.250% | 11,500.66 |
| Group I | 0114948907 | Jan-2009 | 01-Feb-2007 | NJ | 77.59 | 270,000.00 | 269,471.80 | 01-Aug-2008 | 13 | 8.700% | 28,510.88 |

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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 | 0114948911 | Sep-2008 | 01-Feb-2007 | FL | 66.24 | 176,850.00 | 175,581.99 | 01-Apr-2008 | 17 | 9.910% | 26,068.43 |
| Group I | 0114948913 | Oct-2009 | 01-Feb-2007 | AZ | 70.00 | 162,400.00 | 158,180.22 | 01-May-2009 | 4 | 6.760% | 4,938.18 |
| Group I | 0114948932 | Aug-2009 | 01-Feb-2007 | CA | 60.45 | 399,000.00 | 397,712.72 | 01-Mar-2009 | 6 | 8.200% | 21,733.74 |
| Group I | 0114948938 | Aug-2009 | 01-Feb-2007 | FL | 72.20 | 148,000.00 | 145,496.65 | 01-Mar-2009 | 6 | 8.560% | 8,026.73 |
| Group I | 0114948940 | Aug-2009 | 01-Feb-2007 | FL | 77.89 | 148,000.00 | 145,448.80 | 01-Mar-2009 | 6 | 8.560% | 8,024.10 |
| Group I | 0114948958 | Oct-2009 | 01-Feb-2007 | MI | 89.88 | 303,800.00 | 303,321.68 | 01-Aug-2008 | 13 | 9.265% | 33,230.00 |
| Group I | 0114948959 | Oct-2009 | 01-Feb-2007 | UT | 68.63 | 175,000.00 | 171,100.17 | 01-May-2009 | 4 | 7.555% | 6,308.35 |
| Group I | 0114948966 | Jul-2009 | 01-Feb-2007 | NY | 75.00 | 435,000.00 | 433,936.87 | 01-Feb-2009 | 7 | 8.900% | 28,186.36 |
| Group I | 0114948993 | Nov-2008 | 01-Feb-2007 | FL | 80.00 | 169,600.00 | 170,544.13 | 01-Jun-2008 | 15 | 7.280% | 11,043.93 |
| Group I | 0114949007 | Aug-2009 | 01-Feb-2007 | NJ | 87.00 | 391,500.00 | 407,849.88 | 01-Mar-2009 | 6 | 8.630% | 22,069.30 |
| Group I | 0114949016 | Mar-2009 | 01-Feb-2007 | CA | 75.00 | 243,750.00 | 242,756.54 | 01-Sep-2008 | 12 | 7.250% | 19,529.06 |
| Group I | 0114949017 | Sep-2008 | 01-Feb-2007 | FL | 75.00 | 153,750.00 | 154,371.59 | 01-Apr-2008 | 17 | 10.885% | 25,288.38 |
| Group I | 0114949027 | Nov-2009 | 01-Feb-2007 | AZ | 69.27 | 142,000.00 | 138,618.29 | 01-Feb-2009 | 7 | 6.860% | 6,606.19 |
| Group I | 0114949038 | Nov-2009 | 01-Feb-2007 | NV | 85.00 | 204,000.00 | 201,115.35 | 01-Jun-2009 | 3 | 6.580% | 5,090.20 |
| Group I | 0114949061 | Jun-2008 | 01-Jan-2007 | TX | 80.00 | 120,000.00 | 119,489.57 | 01-Jan-2008 | 20 | 8.980% | 18,507.41 |
| Group I | 0114949065 | Sep-2009 | 01-Jan-2007 | MI | 80.00 | 140,000.00 | 139,953.60 | 01-Apr-2009 | 5 | 7.955% | 6,086.29 |
| Group I | 0114962016 | Aug-2009 | 01-Apr-2007 | OR | 80.00 | 168,400.00 | 174,221.74 | 01-Aug-2008 | 13 | 6.000% | 11,883.26 |
| Group I | 0114962029 | Nov-2009 | 01-Apr-2007 | FL | 90.00 | 158,400.00 | 155,927.89 | 01-Nov-2008 | 10 | 7.550% | 11,118.57 |
| Group I | 0114981929 | Dec-2008 | 01-Oct-2006 | IL | 85.00 | 142,800.00 | 142,180.55 | 01-Jul-2007 | 26 | 9.750% | 30,580.49 |
| Group I | 0114981931 | Apr-2009 | 01-Feb-2007 | FL | 80.00 | 149,600.00 | 160,349.51 | 01-Nov-2008 | 10 | 6.840% | 10,090.33 |
| Group I | 0114981952 | Aug-2009 | 01-Mar-2007 | TX | 89.99 | 233,850.00 | 230,818.09 | 01-Oct-2008 | 11 | 9.000% | 21,169.66 |
| Group I | 0114981957 | Jul-2009 | 01-Mar-2007 | IA | 80.00 | 71,200.00 | 70,874.77 | 01-Feb-2009 | 7 | 9.700% | 4,890.33 |
| Group I | 0114987050 | Nov-2008 | 01-Apr-2007 | FL | 56.99 | 350,500.00 | 350,500.00 | 01-Apr-2008 | 17 | 8.225% | 42,870.65 |
| Group I | 0114987051 | Nov-2008 | 01-Apr-2007 | FL | 79.09 | 217,500.00 | 215,685.94 | 01-Jun-2008 | 15 | 9.175% | 26,420.67 |
| Group I | 0114987072 | Dec-2008 | 01-Mar-2007 | FL | 81.16 | 280,000.00 | 277,726.62 | 01-Jul-2008 | 14 | 7.500% | 25,862.91 |
| Group I | 0114996310 | Oct-2009 | 01-Mar-2007 | HI | 64.87 | 373,000.00 | 367,797.26 | 01-Dec-2008 | 9 | 6.875% | 24,874.52 |
| Group I | 0115001786 | Feb-2009 | 01-Feb-2007 | FL | 85.00 | 187,000.00 | 186,210.72 | 01-Sep-2008 | 12 | 9.100% | 18,668.21 |
| Group I | 0115001790 | Oct-2009 | 01-Apr-2007 | KY | 87.31 | 139,700.00 | 138,738.70 | 01-Apr-2008 | 17 | 9.375% | 19,457.12 |
| Group I | 0115001811 | May-2009 | 01-Apr-2007 | IL | 70.00 | 184,100.00 | 183,360.99 | 01-Dec-2008 | 9 | 10.000% | 15,951.94 |
| Group I | 0115001812 | Nov-2009 | 01-Feb-2007 | IL | 95.00 | 361,000.00 | 309,644.49 | 01-Jun-2009 | 3 | 9.150% | 10,118.29 |
| Group I | 0115001818 | Sep-2009 | 01-Mar-2007 | MD | 63.00 | 189,000.00 | 200,691.52 | 01-Apr-2008 | 17 | 7.490% | 22,009.26 |
| Group I | 0115001819 | Nov-2009 | 01-Mar-2007 | AZ | 83.88 | 191,250.00 | 189,991.87 | 01-Nov-2008 | 10 | 8.150% | 14,519.49 |
| Group I | 0115013745 | Aug-2009 | 01-Apr-2007 | NV | 90.00 | 195,300.00 | 177,009.13 | 01-Feb-2009 | 7 | 3.950% | 5,225.21 |
| Group I | 0115013758 | Oct-2008 | 01-Apr-2007 | FL | 85.00 | 225,250.00 | 224,505.61 | 01-Feb-2008 | 19 | 7.950% | 29,211.02 |
| Group I | 0115013759 | Jun-2009 | 01-Apr-2007 | FL | 90.00 | 185,400.00 | 182,039.94 | 01-Jan-2009 | 8 | 7.300% | 10,293.21 |
| Group I | 0115013762 | Aug-2009 | 01-Apr-2007 | CA | 54.35 | 375,000.00 | 373,000.73 | 01-Mar-2009 | 6 | 9.500% | 24,230.73 |
| Group I | 0115013768 | Aug-2008 | 01-Apr-2007 | HI | 70.00 | 332,500.00 | 331,709.49 | 01-Jan-2008 | 20 | 8.750% | 51,076.52 |
| Group I | 0115049664 | Aug-2009 | 01-Apr-2007 | WA | 80.00 | 328,000.00 | 325,760.24 | 01-Mar-2009 | 6 | 7.875% | 17,016.90 |
| Group I | 0115049669 | Sep-2009 | 01-Apr-2007 | AL | 90.00 | 121,500.00 | 120,827.59 | 01-Apr-2009 | 5 | 8.200% | 5,926.28 |
| Group I | 0115059949 | Nov-2009 | 01-Apr-2007 | CA | 90.00 | 297,000.00 | 295,789.72 | 01-Jun-2009 | 3 | 7.750% | 8,932.33 |

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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 | 0115059954 | Nov-2009 | 01-Apr-2007 | FL | 46.46 | 111,500.00 | 109,751.03 | 01-Jul-2008 | 14 | 6.875% | 9,278.08 |
| Group I | 0115059955 | Jun-2009 | 01-Apr-2007 | FL | 87.87 | 206,500.00 | 206,484.63 | 01-Jan-2009 | 8 | 8.550% | 13,851.60 |
| Group I | 0115059956 | Apr-2009 | 01-Apr-2007 | FL | 100.00 | 106,900.00 | 106,744.63 | 01-Nov-2008 | 10 | 10.740% | 10,928.68 |
| Group I | 0115071703 | May-2009 | 01-Apr-2007 | FL | 81.44 | 158,000.00 | 157,360.90 | 01-Dec-2008 | 9 | 8.100% | 10,958.77 |
| Group I | 0115071718 | Oct-2009 | 01-Apr-2007 | CA | 94.00 | 197,400.00 | 195,802.16 | 01-Feb-2009 | 7 | 7.990% | 10,984.26 |
| Group I | 0115088597 | Aug-2009 | 01-Apr-2007 | CT | 89.31 | 259,000.00 | 258,979.39 | 01-Feb-2009 | 7 | 8.700% | 15,927.35 |
| Group I | 0115088598 | Aug-2009 | 01-Apr-2007 | CA | 80.00 | 400,000.00 | 400,000.00 | 01-Feb-2009 | 7 | 7.050% | 20,299.95 |
| Group I | 0115088609 | Mar-2009 | 01-Apr-2007 | CA | 80.00 | 216,000.00 | 214,615.32 | 01-Oct-2008 | 11 | 7.875% | 17,801.83 |
| Group I | 0115088618 | Jan-2009 | 01-Apr-2007 | FL | 84.90 | 244,500.00 | 243,362.62 | 01-Aug-2008 | 13 | 8.350% | 23,837.02 |
| Group I | 0115104639 | Oct-2009 | 01-Apr-2007 | WA | 95.00 | 234,650.00 | 232,739.11 | 01-May-2009 | 4 | 6.850% | 7,384.95 |
| Group I | 0115104657 | Sep-2009 | 01-Apr-2007 | FL | 80.00 | 124,000.00 | 121,892.62 | 01-Apr-2009 | 5 | 8.350% | 5,572.57 |
| Group I | 0115104664 | Mar-2009 | 01-Apr-2007 | CT | 70.00 | 115,500.00 | 107,529.62 | 01-Oct-2008 | 11 | 7.000% | 7,875.71 |
| Group I | 0115113925 | Aug-2009 | 01-Apr-2007 | OR | 80.00 | 136,000.00 | 133,970.54 | 01-Nov-2008 | 10 | 7.625% | 10,009.29 |
| Group I | 0115113939 | Jul-2009 | 01-Apr-2007 | FL | 60.00 | 159,000.00 | 164,823.38 | 01-Feb-2009 | 7 | 3.950% | 4,241.55 |
| Group I | 0115113940 | Jan-2008 | 01-Apr-2007 | FL | 80.00 | 228,000.00 | 227,856.39 | 01-Aug-2007 | 25 | 10.800% | 52,749.21 |
| Group I | 0115113941 | Mar-2009 | 01-Apr-2007 | FL | 55.85 | 148,000.00 | 147,616.80 | 01-Oct-2008 | 11 | 10.800% | 16,458.58 |
| Group I | 0115113966 | Nov-2009 | 01-Apr-2007 | WA | 74.91 | 200,000.00 | 202,918.78 | 01-Apr-2009 | 5 | 7.500% | 8,263.45 |
| Group I | 0115113972 | May-2009 | 01-Apr-2007 | FL | 90.00 | 225,000.00 | 221,446.02 | 01-Dec-2008 | 9 | 7.800% | 14,788.66 |
| Group I | 0115120656 | Nov-2009 | 01-Apr-2007 | CA | 90.00 | 337,500.00 | 235,238.62 | 01-Aug-2008 | 13 | 6.000% | 16,072.45 |
| Group I | 0115120661 | Jan-2009 | 01-Apr-2007 | FL | 80.00 | 177,600.00 | 177,028.45 | 01-Jul-2008 | 14 | 9.400% | 20,988.77 |
| Group I | 0115120662 | Jun-2009 | 01-Apr-2007 | FL | 82.50 | 148,500.00 | 168,384.83 | 01-Jan-2009 | 8 | 8.550% | 11,296.64 |
| Group I | 0115120664 | Aug-2009 | 01-Apr-2007 | FL | 90.00 | 226,800.00 | 227,080.21 | 01-Jan-2009 | 8 | 6.000% | 10,372.13 |
| Group I | 0115120666 | Nov-2009 | 01-Apr-2007 | FL | 95.00 | 237,500.00 | 236,567.10 | 01-Jun-2009 | 3 | 7.850% | 7,242.54 |
| Group I | 0115120675 | Dec-2008 | 01-Apr-2007 | FL | 80.00 | 68,160.00 | 69,223.40 | 01-Jul-2008 | 14 | 9.125% | 7,944.05 |
| Group I | 0115128927 | Nov-2009 | 01-Apr-2007 | AZ | 63.90 | 131,000.00 | 128,475.36 | 01-Jun-2009 | 3 | 7.600% | 4,116.40 |
| Group I | 0115128937 | Aug-2009 | 01-Apr-2007 | CT | 80.00 | 216,000.00 | 213,527.60 | 01-Apr-2009 | 5 | 6.800% | 7,835.89 |
| Group I | 0115128957 | Sep-2009 | 01-Apr-2007 | FL | 88.06 | 273,000.00 | 270,835.56 | 01-Apr-2009 | 5 | 7.925% | 11,721.74 |
| Group I | 0115128959 | May-2009 | 01-Apr-2007 | FL | 95.00 | 169,480.00 | 167,485.51 | 01-Dec-2008 | 9 | 9.250% | 13,396.12 |
| Group I | 0115128964 | May-2009 | 01-Apr-2007 | FL | 59.09 | 130,000.00 | 129,343.23 | 01-Dec-2008 | 9 | 8.850% | 9,908.20 |
| Group I | 0115128968 | Nov-2009 | 01-Apr-2007 | FL | 80.00 | 123,420.00 | 122,644.40 | 01-Jun-2009 | 3 | 7.625% | 3,793.32 |
| Group I | 0115128972 | Aug-2009 | 01-Apr-2007 | CA | 84.52 | 262,000.00 | 261,946.00 | 01-Mar-2009 | 6 | 7.500% | 12,715.32 |
| Group I | 0115480133 | Oct-2009 | 01-Jul-2007 | FL | 71.72 | 208,000.00 | 211,608.92 | 01-Jul-2009 | 2 | 6.000% | 4,087.54 |
| Group I | 0115532039 | Jun-2009 | 01-Jul-2007 | NY | 69.44 | 437,450.00 | 457,181.46 | 01-Apr-2009 | 5 | 6.875% | 17,801.49 |
| Group I | 0115664264 | Jul-2009 | 01-Jul-2007 | NY | 75.00 | 506,250.00 | 504,547.41 | 01-Jan-2009 | 8 | 9.875% | 40,643.12 |
| Group II | 0112690534 | Jul-2007 | 01-Aug-2006 | FL | 72.11 | 530,000.00 | 527,884.21 | 01-Feb-2007 | 31 | 8.900% | 113,958.31 |
| Group II | 0112690595 | Aug-2007 | 01-Aug-2006 | FL | 76.74 | 660,000.00 | 658,978.89 | 01-Mar-2007 | 30 | 9.425% | 143,790.52 |
| Group II | 0113142368 | Jan-2009 | 01-Oct-2006 | FL | 80.00 | 292,520.00 | 290,794.02 | 01-Aug-2008 | 13 | 8.750% | 34,319.99 |
| Group II | 0113311718 | Aug-2009 | 01-Sep-2006 | FL | 100.00 | 290,000.00 | 286,003.41 | 01-Mar-2009 | 6 | 11.250% | 20,463.56 |
| Group II | 0113466580 | May-2009 | 01-Jun-2006 | MA | 80.00 | 400,000.00 | 441,439.16 | 01-Aug-2008 | 13 | 5.250% | 29,245.72 |
| Group II | 0113632594 | Nov-2009 | 01-Nov-2006 | CA | 89.91 | 490,000.00 | 486,732.13 | 01-Jun-2009 | 3 | 9.500% | 18,243.68 |

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

| Group | Loan Number | Month Loan Entered FC | First Payment Date | State | LTV at Origination | Original Principal Balance | Current Actual Balance | Paid To Date | Months Delinquent | Current Loan Rate | Approximate Delinquent Interest |
|----------|-------------|-----------------------|--------------------|-------|--------------------|----------------------------|------------------------|--------------|-------------------|-------------------|---------------------------------|
| Group II | 0113632629 | Sep-2009 | 01-Nov-2006 | CA | 75.00 | 243,750.00 | 246,174.30 | 01-Apr-2009 | 5 | 7.500% | 10,036.91 |
| Group II | 0113632636 | Aug-2008 | 01-Nov-2006 | FL | 85.91 | 189,000.00 | 189,000.00 | 01-Mar-2008 | 18 | 9.450% | 28,192.60 |
| Group II | 0113632661 | Aug-2009 | 01-Nov-2006 | CA | 82.88 | 523,000.00 | 522,999.94 | 01-Feb-2009 | 7 | 6.650% | 24,123.33 |
| Group II | 0113632671 | Aug-2009 | 01-Dec-2006 | CA | 80.00 | 480,000.00 | 516,568.27 | 01-Jan-2009 | 8 | 3.950% | 14,739.05 |
| Group II | 0113729475 | Aug-2009 | 01-Dec-2006 | FL | 80.00 | 203,120.00 | 203,059.74 | 01-Mar-2008 | 18 | 8.125% | 25,460.24 |
| Group II | 0114009118 | Nov-2008 | 01-Nov-2006 | FL | 95.00 | 163,470.00 | 169,297.71 | 01-May-2008 | 16 | 9.690% | 23,285.05 |
| Group II | 0114009146 | Nov-2009 | 01-Dec-2006 | LA | 80.00 | 129,200.00 | 126,522.96 | 01-Jun-2009 | 3 | 8.440% | 4,179.24 |
| Group II | 0114011385 | Aug-2007 | 01-Jan-2007 | PA | 95.00 | 128,250.00 | 128,193.86 | 01-Jan-2007 | 32 | 10.050% | 31,452.07 |
| Group II | 0114011399 | Sep-2009 | 01-Dec-2006 | MI | 80.00 | 78,016.00 | 75,998.46 | 01-Apr-2009 | 5 | 11.000% | 4,716.69 |
| Group II | 0114042233 | Oct-2009 | 01-Jan-2007 | CA | 95.00 | 488,300.00 | 488,300.00 | 01-May-2009 | 4 | 7.875% | 18,412.98 |
| Group II | 0114079935 | May-2009 | 01-Jan-2007 | CA | 80.00 | 424,800.00 | 325,624.10 | 01-Dec-2008 | 9 | 7.500% | 20,800.66 |
| Group II | 0114089692 | Oct-2009 | 01-Dec-2006 | OH | 90.00 | 90,000.00 | 88,803.71 | 01-May-2009 | 4 | 10.600% | 4,481.12 |
| Group II | 0114105723 | Mar-2009 | 01-Jan-2007 | FL | 90.00 | 206,910.00 | 206,475.37 | 01-Oct-2008 | 11 | 9.000% | 20,012.78 |
| Group II | 0114152232 | Aug-2009 | 01-Jan-2007 | CA | 80.00 | 184,000.00 | 183,077.98 | 01-Feb-2009 | 7 | 7.500% | 10,219.78 |
| Group II | 0114152237 | Nov-2009 | 01-Feb-2007 | CA | 80.00 | 300,000.00 | 294,296.62 | 01-Jun-2009 | 3 | 4.210% | 4,534.46 |
| Group II | 0114152247 | Aug-2009 | 01-Jan-2007 | WA | 80.00 | 246,240.00 | 244,016.52 | 01-Jan-2009 | 8 | 8.875% | 18,029.61 |
| Group II | 0114166466 | Apr-2009 | 01-Jan-2007 | CA | 80.00 | 184,000.00 | 182,761.36 | 01-Nov-2008 | 10 | 7.500% | 13,665.24 |
| Group II | 0114166475 | Sep-2009 | 01-Jan-2007 | CA | 80.00 | 196,000.00 | 196,000.00 | 01-Oct-2008 | 11 | 9.875% | 20,352.13 |
| Group II | 0114209995 | May-2008 | 01-Jan-2007 | FL | 80.00 | 156,800.00 | 156,511.39 | 01-Sep-2007 | 24 | 9.250% | 29,598.12 |
| Group II | 0114210127 | Sep-2008 | 01-Feb-2007 | FL | 80.00 | 153,600.00 | 153,600.00 | 01-Apr-2008 | 17 | 7.000% | 15,683.20 |
| Group II | 0114218218 | Sep-2009 | 01-Feb-2007 | AZ | 80.00 | 169,600.00 | 166,653.60 | 01-Nov-2008 | 10 | 8.000% | 13,202.53 |
| Group II | 0114218224 | Nov-2009 | 01-Feb-2007 | NV | 80.00 | 218,000.00 | 219,903.94 | 01-Jun-2009 | 3 | 4.080% | 3,269.43 |
| Group II | 0114229441 | Aug-2009 | 01-Feb-2007 | CA | 85.00 | 398,650.00 | 398,648.12 | 01-Mar-2009 | 6 | 7.500% | 18,603.60 |
| Group II | 0114264472 | Aug-2009 | 01-Feb-2007 | CA | 80.00 | 280,000.00 | 277,826.55 | 01-Feb-2009 | 7 | 8.375% | 17,549.76 |
| Group II | 0114264479 | Oct-2009 | 01-Feb-2007 | CA | 80.00 | 219,600.00 | 215,339.34 | 01-Apr-2009 | 5 | 8.375% | 10,437.36 |
| Group II | 0114265807 | Apr-2009 | 01-Feb-2007 | CA | 80.00 | 544,000.00 | 543,987.01 | 01-Nov-2008 | 10 | 7.000% | 37,603.12 |
| Group II | 0114265814 | Apr-2009 | 01-Feb-2007 | OR | 80.00 | 163,600.00 | 160,931.71 | 01-Nov-2008 | 10 | 8.500% | 13,453.57 |
| Group II | 0114265818 | Feb-2009 | 01-Feb-2007 | FL | 80.00 | 201,600.00 | 200,204.59 | 01-Sep-2008 | 12 | 7.600% | 16,552.64 |
| Group II | 0114265826 | Jun-2009 | 01-Feb-2007 | CA | 80.00 | 320,000.00 | 263,171.02 | 01-Jan-2009 | 8 | 6.500% | 13,095.28 |
| Group II | 0114266994 | Mar-2009 | 01-Feb-2007 | AZ | 85.00 | 140,250.00 | 139,906.69 | 01-Sep-2008 | 12 | 8.250% | 13,177.08 |
| Group II | 0114280363 | Nov-2009 | 01-Feb-2007 | FL | 90.00 | 99,000.00 | 105,040.57 | 01-Jun-2009 | 3 | 6.000% | 2,411.52 |
| Group II | 0114280370 | Oct-2009 | 01-Feb-2007 | FL | 80.00 | 206,400.00 | 201,170.89 | 01-May-2009 | 4 | 7.625% | 7,487.49 |
| Group II | 0114302979 | Jan-2009 | 01-Feb-2007 | CA | 85.00 | 467,500.00 | 475,514.43 | 01-Aug-2008 | 13 | 3.950% | 21,279.23 |
| Group II | 0114333954 | Apr-2009 | 01-Feb-2007 | CA | 80.00 | 351,200.00 | 351,200.00 | 01-Nov-2008 | 10 | 7.625% | 26,764.40 |
| Group II | 0114333957 | Aug-2009 | 01-Feb-2007 | NV | 90.00 | 188,910.00 | 187,794.69 | 01-Mar-2009 | 6 | 9.350% | 11,073.97 |
| Group II | 0114333961 | Aug-2009 | 01-Feb-2007 | CA | 80.00 | 148,000.00 | 148,000.00 | 01-Jan-2009 | 8 | 7.875% | 9,835.78 |
| Group II | 0114352310 | Apr-2009 | 01-Feb-2007 | CA | 80.00 | 408,000.00 | 407,867.94 | 01-Nov-2008 | 10 | 6.575% | 24,778.19 |
| Group II | 0114352313 | Nov-2009 | 01-Feb-2007 | CA | 80.00 | 421,600.00 | 421,594.55 | 01-Dec-2008 | 9 | 8.500% | 32,524.27 |
| Group II | 0114352331 | Nov-2009 | 01-Feb-2007 | CA | 80.00 | 428,000.00 | 295,517.27 | 01-Jun-2009 | 3 | 3.950% | 4,233.79 |
| Group II | 0114364861 | Sep-2009 | 01-Feb-2007 | CA | 80.00 | 372,000.00 | 372,000.00 | 01-Apr-2009 | 5 | 7.850% | 16,670.25 |

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

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|----------|-------------|-----------------------|--------------------|-------|--------------------|----------------------------|------------------------|--------------|-------------------|-------------------|---------------------------------|
| Group II | 0114364876 | Aug-2009 | 01-Feb-2007 | FL | 80.00 | 464,000.00 | 459,664.31 | 01-Mar-2009 | 6 | 8.625% | 26,415.00 |
| Group II | 0114364895 | Aug-2009 | 01-Feb-2007 | NV | 80.00 | 208,000.00 | 206,699.57 | 01-Feb-2009 | 7 | 8.800% | 12,858.85 |
| Group II | 0114365934 | Nov-2009 | 01-Jan-2007 | TN | 80.00 | 119,920.00 | 119,920.00 | 01-Jun-2009 | 3 | 7.875% | 3,685.05 |
| Group II | 0114366503 | Aug-2008 | 01-Feb-2007 | FL | 80.00 | 234,400.00 | 231,960.30 | 01-Mar-2008 | 18 | 8.750% | 30,849.95 |
| Group II | 0114366516 | Aug-2009 | 01-Feb-2007 | CA | 70.00 | 135,030.00 | 140,461.26 | 01-Mar-2009 | 6 | 7.260% | 6,309.31 |
| Group II | 0114369991 | Mar-2009 | 01-Feb-2007 | CA | 80.00 | 428,000.00 | 330,343.53 | 01-Oct-2008 | 11 | 3.950% | 12,226.00 |
| Group II | 0114370001 | Feb-2009 | 01-Feb-2007 | CA | 80.00 | 440,000.00 | 439,963.34 | 01-Sep-2008 | 12 | 8.125% | 38,735.06 |
| Group II | 0114370003 | Mar-2009 | 01-Feb-2007 | FL | 85.00 | 372,300.00 | 367,312.16 | 01-Oct-2008 | 11 | 7.875% | 31,716.94 |
| Group II | 0114374262 | Sep-2009 | 01-Mar-2007 | FL | 90.00 | 225,229.00 | 228,962.44 | 01-Apr-2009 | 5 | 5.500% | 6,652.41 |
| Group II | 0114374343 | Aug-2009 | 01-Mar-2007 | CA | 69.74 | 484,000.00 | 470,910.88 | 01-Mar-2009 | 6 | 5.875% | 16,829.16 |
| Group II | 0114375085 | May-2009 | 01-Feb-2007 | MA | 90.00 | 427,500.00 | 425,444.44 | 01-Aug-2008 | 13 | 8.650% | 44,019.39 |
| Group II | 0114375092 | Aug-2009 | 01-Feb-2007 | AZ | 80.00 | 245,542.00 | 245,489.48 | 01-Mar-2009 | 6 | 8.125% | 13,297.32 |
| Group II | 0114375104 | Oct-2009 | 01-Feb-2007 | CA | 80.00 | 564,000.00 | 564,000.00 | 01-May-2009 | 4 | 7.625% | 21,032.50 |
| Group II | 0114399777 | Jun-2009 | 01-Feb-2007 | FL | 90.00 | 243,000.00 | 240,298.31 | 01-Jan-2009 | 8 | 9.250% | 18,678.50 |
| Group II | 0114399783 | Nov-2009 | 01-Feb-2007 | CA | 95.00 | 441,750.00 | 298,006.85 | 01-Feb-2009 | 7 | 6.990% | 14,449.13 |
| Group II | 0114399794 | Aug-2009 | 01-Feb-2007 | WA | 100.00 | 165,000.00 | 164,761.70 | 01-Jan-2009 | 8 | 11.450% | 15,031.70 |
| Group II | 0114399808 | Apr-2009 | 01-Feb-2007 | FL | 100.00 | 250,000.00 | 171,980.55 | 01-Oct-2008 | 11 | 8.800% | 15,445.95 |
| Group II | 0114399820 | Apr-2009 | 01-Feb-2007 | CA | 80.00 | 319,200.00 | 311,621.36 | 01-Nov-2008 | 10 | 6.825% | 19,598.77 |
| Group II | 0114414375 | Mar-2009 | 01-Feb-2007 | CA | 100.00 | 322,000.00 | 321,974.52 | 01-Oct-2008 | 11 | 8.500% | 28,910.41 |
| Group II | 0114414381 | May-2009 | 01-Feb-2007 | CA | 80.00 | 326,000.00 | 326,000.00 | 01-Aug-2008 | 13 | 7.450% | 28,321.35 |
| Group II | 0114414388 | Jul-2009 | 01-Feb-2007 | CA | 80.00 | 383,920.00 | 379,984.96 | 01-Feb-2009 | 7 | 6.990% | 18,476.40 |
| Group II | 0114414391 | Jun-2009 | 01-Feb-2007 | CA | 80.00 | 409,600.00 | 413,814.73 | 01-Jan-2009 | 8 | 7.000% | 16,018.18 |
| Group II | 0114414392 | Aug-2009 | 01-Feb-2007 | CA | 90.00 | 540,000.00 | 534,237.45 | 01-Jan-2009 | 8 | 8.625% | 38,823.55 |
| Group II | 0114451925 | Nov-2009 | 01-Feb-2007 | AZ | 80.00 | 176,000.00 | 174,493.22 | 01-Nov-2008 | 10 | 8.125% | 13,878.52 |
| Group II | 0114451936 | Aug-2009 | 01-Feb-2007 | CA | 84.92 | 552,000.00 | 455,183.01 | 01-Feb-2009 | 7 | 5.000% | 15,277.95 |
| Group II | 0114451940 | Jun-2009 | 01-Feb-2007 | CA | 80.00 | 172,000.00 | 172,000.00 | 01-Jan-2009 | 8 | 8.125% | 11,789.14 |
| Group II | 0114457829 | Jul-2009 | 01-Mar-2007 | NJ | 80.00 | 593,600.00 | 606,503.26 | 01-Sep-2008 | 12 | 6.640% | 43,156.59 |
| Group II | 0114478711 | Nov-2009 | 01-Feb-2007 | CA | 80.00 | 460,000.00 | 456,804.89 | 01-Apr-2008 | 17 | 8.600% | 53,810.22 |
| Group II | 0114478716 | Jul-2009 | 01-Mar-2007 | CA | 90.00 | 418,500.00 | 416,099.57 | 01-Feb-2009 | 7 | 7.000% | 21,570.31 |
| Group II | 0114489950 | Jun-2009 | 01-Jan-2007 | NY | 84.89 | 556,000.00 | 555,711.75 | 01-Jan-2007 | 32 | 9.250% | 130,901.04 |
| Group II | 0114519475 | Aug-2009 | 01-Mar-2007 | CT | 80.00 | 356,000.00 | 351,623.07 | 01-Aug-2008 | 13 | 9.125% | 37,944.78 |
| Group II | 0114519476 | Nov-2009 | 01-Mar-2007 | CA | 80.00 | 555,600.00 | 597,236.98 | 01-Nov-2008 | 10 | 3.950% | 20,507.23 |
| Group II | 0114519489 | Sep-2009 | 01-Mar-2007 | CA | 80.00 | 444,000.00 | 443,999.91 | 01-Apr-2009 | 5 | 7.500% | 19,240.00 |
| Group II | 0114553571 | Nov-2009 | 01-Feb-2007 | AZ | 80.00 | 210,556.00 | 208,175.38 | 01-Jul-2008 | 14 | 8.250% | 21,358.04 |
| Group II | 0114553590 | Sep-2009 | 01-Mar-2007 | AZ | 80.00 | 157,600.00 | 157,600.00 | 01-Apr-2009 | 5 | 7.700% | 6,842.44 |
| Group II | 0114553601 | Aug-2009 | 01-Mar-2007 | CA | 80.00 | 180,000.00 | 179,895.02 | 01-Mar-2009 | 6 | 7.500% | 8,863.54 |
| Group II | 0114553603 | Jul-2009 | 01-Mar-2007 | CA | 80.00 | 510,800.00 | 510,744.48 | 01-Feb-2009 | 7 | 7.250% | 27,772.07 |
| Group II | 0114553604 | Jan-2009 | 01-Mar-2007 | FL | 80.00 | 292,000.00 | 290,354.75 | 01-May-2008 | 16 | 7.200% | 29,116.68 |
| Group II | 0114553607 | Jun-2009 | 01-Mar-2007 | UT | 80.00 | 108,000.00 | 107,405.83 | 01-Jan-2009 | 8 | 8.150% | 7,465.31 |
| Group II | 0114553615 | Aug-2009 | 01-Mar-2007 | WA | 80.00 | 280,000.00 | 277,598.91 | 01-Mar-2009 | 6 | 7.750% | 14,559.63 |

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

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|----------|-------------|-----------------------|--------------------|-------|--------------------|----------------------------|------------------------|--------------|-------------------|-------------------|---------------------------------|
| Group II | 0114582221 | Sep-2009 | 01-Jan-2007 | NJ | 53.25 | 205,000.00 | 200,661.01 | 01-Jun-2009 | 3 | 8.250% | 6,719.65 |
| Group II | 0114582224 | Jan-2009 | 01-Nov-2006 | FL | 80.00 | 271,199.00 | 280,861.83 | 01-Nov-2008 | 10 | 7.425% | 20,246.94 |
| Group II | 0114582242 | Oct-2009 | 01-Jan-2007 | NY | 79.99 | 390,050.00 | 388,646.44 | 01-Nov-2007 | 22 | 8.750% | 63,520.17 |
| Group II | 0114582276 | Sep-2008 | 01-Feb-2007 | NY | 94.99 | 645,000.00 | 641,969.46 | 01-Apr-2008 | 17 | 8.000% | 81,583.67 |
| Group II | 0114582281 | Feb-2009 | 01-Jan-2007 | FL | 80.00 | 249,600.00 | 249,600.00 | 01-May-2007 | 28 | 9.125% | 52,456.57 |
| Group II | 0114582293 | Sep-2009 | 01-Jan-2007 | CA | 80.00 | 432,000.00 | 450,856.87 | 01-May-2009 | 4 | 5.000% | 10,801.19 |
| Group II | 0114582307 | Feb-2009 | 01-Jan-2007 | FL | 80.00 | 224,000.00 | 218,956.30 | 01-Jan-2009 | 8 | 7.875% | 14,871.87 |
| Group II | 0114582311 | May-2009 | 01-Jan-2007 | NY | 78.68 | 535,000.00 | 572,060.87 | 01-Feb-2009 | 7 | 5.500% | 22,322.54 |
| Group II | 0114582317 | Feb-2009 | 01-Jan-2007 | NJ | 80.00 | 560,000.00 | 574,889.27 | 01-Sep-2008 | 12 | 8.500% | 58,188.46 |
| Group II | 0114582320 | Jun-2009 | 01-Mar-2007 | VA | 85.00 | 586,500.00 | 642,913.92 | 01-Feb-2009 | 7 | 6.250% | 28,492.65 |
| Group II | 0114582329 | Jan-2009 | 01-Jan-2007 | FL | 80.00 | 432,000.00 | 428,323.16 | 01-Sep-2008 | 12 | 8.125% | 40,445.47 |
| Group II | 0114582341 | Jul-2009 | 01-Jan-2007 | NY | 80.00 | 470,400.00 | 463,648.27 | 01-Jan-2009 | 8 | 5.850% | 21,770.27 |
| Group II | 0114582396 | Jun-2009 | 01-Jan-2007 | NY | 80.00 | 339,200.00 | 336,142.58 | 01-Dec-2008 | 9 | 8.625% | 27,615.30 |
| Group II | 0114582409 | May-2009 | 01-Feb-2007 | CT | 80.00 | 292,000.00 | 285,559.31 | 01-May-2009 | 4 | 8.000% | 11,591.74 |
| Group II | 0114582421 | Jul-2009 | 01-Feb-2007 | NY | 80.00 | 500,300.00 | 500,300.00 | 01-Aug-2007 | 25 | 8.500% | 91,680.04 |
| Group II | 0114582436 | Sep-2007 | 01-Jan-2007 | NJ | 80.00 | 240,000.00 | 239,541.75 | 01-Apr-2007 | 29 | 7.625% | 41,449.90 |
| Group II | 0114582460 | Aug-2009 | 01-Feb-2007 | FL | 90.00 | 204,300.00 | 202,160.53 | 01-Jun-2009 | 3 | 6.000% | 4,868.16 |
| Group II | 0114582469 | Dec-2007 | 01-Feb-2007 | FL | 85.00 | 590,750.00 | 587,069.23 | 01-Jan-2008 | 20 | 9.450% | 98,687.27 |
| Group II | 0114582478 | Sep-2009 | 01-Feb-2007 | CT | 80.01 | 203,150.00 | 230,897.61 | 01-May-2009 | 4 | 5.000% | 5,522.90 |
| Group II | 0114582482 | Sep-2007 | 01-Mar-2007 | NY | 80.00 | 464,000.00 | 462,232.67 | 01-May-2007 | 28 | 6.875% | 77,057.54 |
| Group II | 0114582484 | Aug-2009 | 01-Feb-2007 | NY | 90.00 | 490,500.00 | 508,340.94 | 01-Apr-2009 | 5 | 5.400% | 15,943.05 |
| Group II | 0114582492 | May-2009 | 01-Mar-2007 | NY | 80.00 | 351,900.00 | 346,097.38 | 01-Jul-2008 | 14 | 6.500% | 29,720.56 |
| Group II | 0114582516 | Oct-2009 | 01-Feb-2007 | CT | 80.00 | 444,000.00 | 444,000.00 | 01-Jun-2009 | 3 | 6.200% | 11,100.00 |
| Group II | 0114582523 | Aug-2007 | 01-Mar-2007 | NY | 80.00 | 380,000.00 | 378,755.98 | 01-Nov-2007 | 22 | 7.250% | 53,163.08 |
| Group II | 0114582533 | May-2009 | 01-Feb-2007 | NY | 74.09 | 429,000.00 | 425,498.66 | 01-Jan-2009 | 8 | 8.500% | 31,525.10 |
| Group II | 0114582538 | Mar-2009 | 01-Mar-2007 | NJ | 84.46 | 625,000.00 | 669,256.14 | 01-Feb-2009 | 7 | 5.375% | 25,778.85 |
| Group II | 0114588292 | Jun-2009 | 01-Mar-2007 | CA | 80.00 | 308,000.00 | 304,835.47 | 01-Jan-2009 | 8 | 7.875% | 19,924.78 |
| Group II | 0114588302 | Aug-2009 | 01-Mar-2007 | CA | 90.00 | 423,000.00 | 418,572.34 | 01-Feb-2009 | 7 | 7.250% | 23,253.46 |
| Group II | 0114623384 | Nov-2009 | 01-Mar-2007 | AZ | 80.00 | 169,600.00 | 168,124.59 | 01-Apr-2009 | 5 | 8.000% | 7,915.86 |
| Group II | 0114623386 | Mar-2009 | 01-Mar-2007 | CA | 80.00 | 476,000.00 | 476,391.87 | 01-Oct-2008 | 11 | 3.950% | 17,632.08 |
| Group II | 0114637732 | Apr-2009 | 01-Mar-2007 | FL | 95.01 | 213,200.00 | 210,369.89 | 01-Dec-2008 | 9 | 8.900% | 16,719.97 |
| Group II | 0114637865 | Jul-2009 | 01-Mar-2007 | CA | 80.00 | 344,000.00 | 308,476.82 | 01-Feb-2009 | 7 | 6.010% | 12,734.82 |
| Group II | 0114647860 | Aug-2009 | 01-Mar-2007 | CA | 80.00 | 431,200.00 | 431,200.00 | 01-Feb-2009 | 7 | 7.125% | 23,042.22 |
| Group II | 0114703578 | Mar-2009 | 01-Mar-2007 | CA | 100.00 | 645,000.00 | 645,000.00 | 01-Oct-2008 | 11 | 7.990% | 52,336.44 |
| Group II | 0114703590 | Aug-2009 | 01-Mar-2007 | WA | 80.00 | 272,000.00 | 294,895.42 | 01-Sep-2008 | 12 | 3.950% | 11,747.41 |
| Group II | 0114703594 | Aug-2009 | 01-Mar-2007 | FL | 80.00 | 204,000.00 | 202,313.82 | 01-Jan-2009 | 8 | 7.500% | 12,786.42 |
| Group II | 0114703600 | Sep-2009 | 01-Mar-2007 | AZ | 50.00 | 77,500.00 | 81,018.97 | 01-Apr-2009 | 5 | 3.950% | 1,622.07 |
| Group II | 0114706622 | Oct-2009 | 01-Mar-2007 | CT | 80.00 | 298,400.00 | 311,809.84 | 01-Jun-2009 | 3 | 6.250% | 7,860.20 |
| Group II | 0114706624 | Oct-2009 | 01-Mar-2007 | NY | 95.00 | 546,250.00 | 559,293.59 | 01-Jun-2009 | 3 | 5.000% | 11,168.97 |
| Group II | 0114723823 | Nov-2009 | 01-Mar-2007 | CA | 85.00 | 482,800.00 | 482,453.20 | 01-Jun-2009 | 3 | 6.200% | 11,458.25 |

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| Group II | 0114723826 | Mar-2009 | 01-Mar-2007 | CA | 80.00 | 432,000.00 | 431,929.60 | 01-Oct-2008 | 11 | 7.000% | 30,756.98 |
| Group II | 0114723836 | Aug-2009 | 01-Mar-2007 | CA | 80.00 | 411,920.00 | 408,078.55 | 01-Mar-2009 | 6 | 7.750% | 21,403.07 |
| Group II | 0114723847 | Nov-2009 | 01-Mar-2007 | CA | 80.00 | 320,800.00 | 319,900.00 | 01-Oct-2008 | 11 | 7.375% | 24,678.96 |
| Group II | 0114729639 | Oct-2009 | 01-Mar-2007 | CA | 70.00 | 658,000.00 | 653,441.96 | 01-May-2009 | 4 | 6.250% | 19,796.04 |
| Group II | 0114729651 | Mar-2009 | 01-Mar-2007 | CA | 80.00 | 384,000.00 | 380,989.47 | 01-Oct-2008 | 11 | 7.875% | 31,298.41 |
| Group II | 0114729652 | Jul-2009 | 01-Mar-2007 | OR | 90.00 | 369,000.00 | 369,000.00 | 01-Aug-2008 | 13 | 7.000% | 30,211.89 |
| Group II | 0114732948 | Jul-2009 | 01-Mar-2007 | WA | 80.00 | 162,400.00 | 162,366.78 | 01-Feb-2009 | 7 | 7.750% | 9,336.09 |
| Group II | 0114737576 | Jul-2009 | 01-Mar-2007 | FL | 95.00 | 394,250.00 | 391,469.36 | 01-Dec-2008 | 9 | 8.000% | 29,315.17 |
| Group II | 0114739032 | Sep-2009 | 01-Mar-2007 | AZ | 80.00 | 387,028.00 | 392,181.55 | 01-Apr-2009 | 5 | 3.950% | 7,853.41 |
| Group II | 0114739039 | Sep-2009 | 01-Mar-2007 | CA | 80.00 | 260,800.00 | 262,397.16 | 01-Apr-2009 | 5 | 5.600% | 7,810.47 |
| Group II | 0114739040 | May-2009 | 01-Mar-2007 | FL | 80.00 | 215,200.00 | 211,463.01 | 01-Dec-2008 | 9 | 8.625% | 16,366.96 |
| Group II | 0114750580 | Aug-2009 | 01-Mar-2007 | CA | 80.00 | 584,000.00 | 583,832.37 | 01-Mar-2009 | 6 | 6.925% | 25,007.52 |
| Group II | 0114750582 | Apr-2009 | 01-Mar-2007 | CA | 90.00 | 585,000.00 | 622,085.19 | 01-Nov-2008 | 10 | 4.580% | 25,242.68 |
| Group II | 0114750586 | Aug-2009 | 01-Mar-2007 | CA | 80.00 | 592,000.00 | 592,000.00 | 01-Apr-2009 | 5 | 6.175% | 19,597.62 |
| Group II | 0114750595 | Aug-2009 | 01-Mar-2007 | CA | 80.00 | 452,000.00 | 389,216.67 | 01-Mar-2009 | 6 | 6.220% | 14,827.67 |
| Group II | 0114760613 | Aug-2009 | 01-Mar-2007 | CA | 80.00 | 384,000.00 | 383,936.71 | 01-Jan-2009 | 8 | 7.375% | 23,172.20 |
| Group II | 0114760637 | Jun-2009 | 01-Mar-2007 | CA | 80.00 | 356,000.00 | 354,131.73 | 01-Jul-2008 | 14 | 8.625% | 38,610.40 |
| Group II | 0114770815 | Apr-2009 | 01-Mar-2007 | CA | 80.00 | 113,600.00 | 112,718.27 | 01-Nov-2008 | 10 | 7.350% | 7,705.69 |
| Group II | 0114770824 | May-2009 | 01-Mar-2007 | CA | 78.13 | 500,000.00 | 500,000.00 | 01-Nov-2008 | 10 | 7.625% | 36,656.28 |
| Group II | 0114770829 | Apr-2009 | 01-Mar-2007 | CA | 90.00 | 305,091.00 | 315,986.53 | 01-Nov-2008 | 10 | 7.990% | 14,294.48 |
| Group II | 0114770840 | Aug-2009 | 01-Mar-2007 | CA | 95.00 | 427,500.00 | 424,424.97 | 01-Feb-2009 | 7 | 8.200% | 25,661.17 |
| Group II | 0114770842 | Nov-2009 | 01-Mar-2007 | CA | 84.51 | 562,000.00 | 554,816.27 | 01-Jun-2009 | 3 | 6.650% | 14,202.95 |
| Group II | 0114789016 | Aug-2009 | 01-Mar-2007 | CA | 80.00 | 340,000.00 | 340,000.00 | 01-Mar-2009 | 6 | 7.250% | 16,185.40 |
| Group II | 0114818729 | Aug-2009 | 01-Feb-2007 | CA | 80.00 | 400,000.00 | 400,000.00 | 01-Jan-2009 | 8 | 8.750% | 29,499.98 |
| Group II | 0114818854 | Jan-2009 | 01-Mar-2007 | CA | 80.00 | 376,800.00 | 376,800.00 | 01-Aug-2008 | 13 | 7.250% | 31,792.50 |
| Group II | 0114818859 | Aug-2009 | 01-Mar-2007 | CA | 90.00 | 558,000.00 | 555,910.03 | 01-Mar-2009 | 6 | 3.950% | 12,732.13 |
| Group II | 0114818865 | Jul-2009 | 01-Mar-2007 | CA | 80.00 | 560,000.00 | 452,033.22 | 01-Feb-2009 | 7 | 4.727% | 14,247.61 |
| Group II | 0114818878 | Mar-2009 | 01-Mar-2007 | CA | 83.05 | 627,000.00 | 623,914.74 | 01-Oct-2008 | 11 | 6.010% | 36,989.91 |
| Group II | 0114818890 | Jul-2009 | 01-Mar-2007 | CA | 84.66 | 436,000.00 | 462,876.62 | 01-Nov-2008 | 10 | 4.510% | 18,529.52 |
| Group II | 0114818892 | Aug-2009 | 01-Mar-2007 | NV | 90.00 | 102,600.00 | 101,663.72 | 01-Mar-2009 | 6 | 8.000% | 5,290.65 |
| Group II | 0114818903 | Dec-2008 | 01-Mar-2007 | CA | 75.00 | 465,000.00 | 462,060.28 | 01-Mar-2008 | 18 | 7.375% | 50,259.74 |
| Group II | 0114827110 | Jun-2009 | 01-Mar-2007 | CA | 87.87 | 500,000.00 | 499,975.00 | 01-Jan-2009 | 8 | 7.450% | 29,706.90 |
| Group II | 0114839740 | Sep-2009 | 01-Mar-2007 | OR | 80.00 | 168,000.00 | 164,761.73 | 01-Apr-2009 | 5 | 8.125% | 7,517.53 |
| Group II | 0114839781 | Aug-2008 | 01-Mar-2007 | NM | 95.00 | 513,000.00 | 511,931.78 | 01-Mar-2008 | 18 | 10.125% | 81,994.57 |
| Group II | 0114839828 | Oct-2009 | 01-Mar-2007 | CA | 80.00 | 214,400.00 | 214,400.00 | 01-May-2009 | 4 | 7.875% | 8,241.03 |
| Group II | 0114839831 | Dec-2008 | 01-Mar-2007 | SC | 80.00 | 120,000.00 | 119,253.17 | 01-Jul-2008 | 14 | 7.875% | 11,900.12 |
| Group II | 0114839834 | Nov-2008 | 01-Mar-2007 | FL | 80.00 | 493,600.00 | 493,600.00 | 01-Jun-2008 | 15 | 7.875% | 52,701.98 |
| Group II | 0114839852 | Oct-2008 | 01-Mar-2007 | NM | 80.00 | 94,000.00 | 93,146.02 | 01-May-2008 | 16 | 8.750% | 11,477.00 |
| Group II | 0114839873 | Nov-2009 | 01-Mar-2007 | OR | 80.00 | 135,200.00 | 135,200.00 | 01-Jun-2009 | 3 | 7.875% | 4,295.44 |
| Group II | 0114841815 | Jul-2009 | 01-Mar-2007 | CA | 80.00 | 496,000.00 | 511,116.62 | 01-Jan-2009 | 8 | 4.604% | 17,364.44 |

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

| Group | Loan Number | Month Loan Entered FC | First Payment Date | State | LTV at Origination | Original Principal Balance | Current Actual Balance | Paid To Date | Months Delinquent | Current Loan Rate | Approximate Delinquent Interest |
|----------|-------------|-----------------------|--------------------|-------|--------------------|----------------------------|------------------------|--------------|-------------------|-------------------|---------------------------------|
| Group II | 0114841820 | Aug-2009 | 01-Mar-2007 | FL | 65.00 | 780,000.00 | 779,484.82 | 01-Mar-2009 | 6 | 8.650% | 42,352.00 |
| Group II | 0114841902 | Oct-2009 | 01-Mar-2007 | CA | 80.00 | 568,000.00 | 568,000.00 | 01-Mar-2009 | 6 | 7.500% | 26,506.64 |
| Group II | 0114841908 | Sep-2009 | 01-Mar-2007 | AZ | 80.00 | 184,000.00 | 182,845.84 | 01-Jul-2008 | 14 | 7.500% | 17,728.65 |
| Group II | 0114841912 | Oct-2009 | 01-Apr-2007 | CA | 80.00 | 252,000.00 | 252,000.00 | 01-May-2009 | 4 | 6.975% | 8,179.50 |
| Group II | 0114841920 | Aug-2009 | 01-Mar-2007 | CA | 80.00 | 566,400.00 | 565,710.50 | 01-Jan-2009 | 8 | 7.500% | 34,296.22 |
| Group II | 0114848994 | Aug-2009 | 01-Mar-2007 | CA | 80.00 | 197,600.00 | 193,957.32 | 01-Feb-2009 | 7 | 8.000% | 11,861.61 |
| Group II | 0114849003 | Jul-2009 | 01-Mar-2007 | WA | 80.00 | 172,880.00 | 171,321.39 | 01-Feb-2009 | 7 | 7.500% | 9,839.26 |
| Group II | 0114881620 | Nov-2009 | 01-Mar-2007 | CA | 80.00 | 463,920.00 | 463,920.00 | 01-Oct-2008 | 11 | 6.500% | 31,604.58 |
| Group II | 0114881623 | Aug-2009 | 01-Mar-2007 | CA | 80.00 | 270,800.00 | 267,352.41 | 01-Feb-2009 | 7 | 4.250% | 7,472.18 |
| Group II | 0114881627 | Mar-2009 | 01-Apr-2007 | CA | 95.00 | 593,750.00 | 589,936.72 | 01-Oct-2008 | 11 | 7.625% | 46,559.67 |
| Group II | 0114881629 | Aug-2009 | 01-Mar-2007 | CA | 80.00 | 464,000.00 | 464,000.00 | 01-Feb-2009 | 7 | 7.125% | 24,795.03 |
| Group II | 0114881638 | Sep-2009 | 01-Apr-2007 | AZ | 52.21 | 172,300.00 | 174,805.50 | 01-Apr-2009 | 5 | 6.000% | 5,588.70 |
| Group II | 0114948286 | Feb-2009 | 01-Jan-2007 | FL | 49.09 | 135,000.00 | 133,430.72 | 01-Sep-2008 | 12 | 9.050% | 13,404.53 |
| Group II | 0114948295 | Apr-2009 | 01-Apr-2007 | CA | 95.00 | 379,050.00 | 377,011.39 | 01-Nov-2008 | 10 | 8.450% | 29,944.59 |
| Group II | 0114948301 | Apr-2009 | 01-Mar-2007 | CA | 80.00 | 601,600.00 | 601,586.62 | 01-Nov-2008 | 10 | 7.675% | 44,893.44 |
| Group II | 0114948315 | Jul-2009 | 01-Apr-2007 | WA | 80.00 | 251,440.00 | 249,446.04 | 01-Feb-2009 | 7 | 7.000% | 13,201.39 |
| Group II | 0114948376 | Sep-2009 | 01-Dec-2006 | MS | 85.00 | 158,100.00 | 162,770.06 | 01-Apr-2009 | 5 | 7.830% | 6,968.11 |
| Group II | 0114948400 | Jan-2009 | 01-Jan-2007 | CA | 90.00 | 603,000.00 | 488,022.39 | 01-Aug-2008 | 13 | 6.500% | 36,332.37 |
| Group II | 0114948409 | Nov-2009 | 01-Dec-2006 | MS | 86.40 | 129,600.00 | 109,507.15 | 01-Feb-2009 | 7 | 8.330% | 6,410.78 |
| Group II | 0114948431 | Aug-2009 | 01-Dec-2006 | SC | 76.95 | 100,800.00 | 99,492.09 | 01-Mar-2009 | 6 | 10.555% | 6,661.55 |
| Group II | 0114948438 | Oct-2008 | 01-Jan-2007 | OH | 100.00 | 106,000.00 | 107,449.90 | 01-May-2008 | 16 | 8.965% | 14,069.98 |
| Group II | 0114948449 | Oct-2009 | 01-Jan-2007 | FL | 85.00 | 140,250.00 | 140,207.30 | 01-May-2007 | 28 | 9.910% | 33,086.52 |
| Group II | 0114948467 | Jun-2008 | 01-Jan-2007 | NY | 87.71 | 271,890.00 | 270,293.10 | 01-Nov-2007 | 22 | 9.295% | 48,244.94 |
| Group II | 0114948481 | Oct-2009 | 01-Jan-2007 | IL | 99.20 | 243,045.00 | 157,537.63 | 01-Nov-2008 | 10 | 6.380% | 9,210.33 |
| Group II | 0114948490 | Aug-2008 | 01-Jan-2007 | HI | 80.00 | 536,000.00 | 535,710.07 | 01-Feb-2007 | 31 | 8.210% | 108,873.02 |
| Group II | 0114948496 | Sep-2009 | 01-Jan-2007 | UT | 90.00 | 157,500.00 | 156,670.64 | 01-Apr-2009 | 5 | 9.710% | 8,585.67 |
| Group II | 0114948500 | Apr-2009 | 01-Jan-2007 | FL | 86.98 | 548,000.00 | 546,387.64 | 01-Nov-2008 | 10 | 8.160% | 44,567.30 |
| Group II | 0114948508 | Jun-2009 | 01-Dec-2006 | IL | 100.00 | 219,500.00 | 216,607.34 | 01-Jan-2009 | 8 | 9.850% | 16,832.89 |
| Group II | 0114948548 | Oct-2009 | 01-Jan-2007 | OH | 100.00 | 110,000.00 | 108,205.00 | 01-May-2009 | 4 | 9.390% | 4,811.73 |
| Group II | 0114948559 | Oct-2009 | 01-Dec-2006 | FL | 95.00 | 218,500.00 | 232,427.27 | 01-May-2009 | 4 | 3.950% | 4,007.13 |
| Group II | 0114948561 | Sep-2009 | 01-Jan-2007 | GA | 99.44 | 126,291.00 | 129,132.07 | 01-Apr-2009 | 5 | 9.590% | 5,755.93 |
| Group II | 0114948564 | May-2009 | 01-Jan-2007 | NY | 95.00 | 570,000.00 | 566,576.15 | 01-Dec-2008 | 9 | 9.745% | 31,459.27 |
| Group II | 0114948576 | Nov-2008 | 01-Jan-2007 | IL | 78.47 | 164,000.00 | 161,925.71 | 01-Jun-2008 | 15 | 8.060% | 18,069.97 |
| Group II | 0114948589 | Nov-2009 | 01-Dec-2006 | AR | 76.43 | 95,920.00 | 95,473.65 | 01-Jun-2009 | 3 | 9.435% | 3,553.71 |
| Group II | 0114948603 | May-2008 | 01-Jan-2007 | FL | 80.00 | 268,000.00 | 267,306.75 | 01-Nov-2007 | 22 | 8.810% | 45,650.08 |
| Group II | 0114948629 | Feb-2009 | 01-Jan-2007 | FL | 96.34 | 126,200.00 | 125,992.10 | 01-Sep-2008 | 12 | 10.190% | 14,239.62 |
| Group II | 0114948666 | May-2009 | 01-Feb-2007 | FL | 98.24 | 284,900.00 | 282,560.25 | 01-Mar-2008 | 18 | 8.890% | 39,370.21 |
| Group II | 0114948667 | May-2009 | 01-Feb-2007 | FL | 79.06 | 134,400.00 | 134,555.91 | 01-Dec-2008 | 9 | 6.000% | 6,745.45 |
| Group II | 0114948676 | Sep-2009 | 01-Feb-2007 | NY | 77.22 | 695,000.00 | 695,000.00 | 01-Apr-2009 | 5 | 7.375% | 28,940.96 |
| Group II | 0114948680 | Jun-2009 | 01-Feb-2007 | NY | 92.47 | 416,100.00 | 420,171.92 | 01-Dec-2008 | 9 | 6.317% | 22,315.74 |

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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 | 0114948681 | Jun-2009 | 01-Feb-2007 | IL | 73.63 | 134,000.00 | 139,581.90 | 01-Jan-2009 | 8 | 9.930% | 8,398.61 |
| Group II | 0114948682 | Sep-2009 | 01-Jan-2007 | CA | 80.00 | 516,000.00 | 513,415.63 | 01-Apr-2009 | 5 | 7.500% | 20,952.78 |
| Group II | 0114948685 | Nov-2008 | 01-Jan-2007 | FL | 95.00 | 332,500.00 | 332,238.52 | 01-Jan-2008 | 20 | 10.010% | 58,054.03 |
| Group II | 0114948690 | Mar-2009 | 01-Jan-2007 | FL | 80.00 | 144,000.00 | 143,192.03 | 01-Oct-2008 | 11 | 8.660% | 13,357.59 |
| Group II | 0114948709 | Nov-2009 | 01-Feb-2007 | NY | 94.66 | 522,500.00 | 509,849.55 | 01-Jun-2009 | 3 | 7.760% | 15,818.37 |
| Group II | 0114948710 | Nov-2009 | 01-Jan-2007 | FL | 75.00 | 120,000.00 | 119,412.10 | 01-Jun-2009 | 3 | 7.625% | 3,545.40 |
| Group II | 0114948719 | Sep-2007 | 01-Feb-2007 | NY | 79.97 | 379,840.00 | 379,719.86 | 01-Apr-2007 | 29 | 8.485% | 78,709.93 |
| Group II | 0114948728 | Jan-2009 | 01-Feb-2007 | IL | 82.50 | 990,000.00 | 975,226.37 | 01-Aug-2008 | 13 | 7.500% | 90,208.44 |
| Group II | 0114948730 | Feb-2009 | 01-Feb-2007 | FL | 73.95 | 232,936.00 | 230,179.49 | 01-Sep-2008 | 12 | 8.960% | 22,669.92 |
| Group II | 0114948735 | Aug-2009 | 01-Feb-2007 | IL | 80.00 | 108,000.00 | 111,844.70 | 01-Mar-2009 | 6 | 9.385% | 5,364.82 |
| Group II | 0114948738 | Dec-2008 | 01-Feb-2007 | NJ | 77.75 | 276,000.00 | 225,099.45 | 01-May-2008 | 16 | 8.135% | 23,016.34 |
| Group II | 0114948762 | Nov-2009 | 01-Jan-2007 | GA | 94.95 | 174,705.00 | 182,453.67 | 01-Mar-2009 | 6 | 6.430% | 7,182.63 |
| Group II | 0114948763 | Jan-2009 | 01-Jan-2007 | IL | 79.96 | 143,920.00 | 142,245.55 | 01-Aug-2008 | 13 | 9.060% | 15,545.89 |
| Group II | 0114948770 | Jul-2009 | 01-Jan-2007 | IL | 79.18 | 116,000.00 | 114,128.30 | 01-Feb-2009 | 7 | 8.760% | 7,432.56 |
| Group II | 0114948777 | Aug-2009 | 01-Feb-2007 | IL | 95.00 | 319,105.00 | 314,111.65 | 01-Mar-2009 | 6 | 8.990% | 17,759.16 |
| Group II | 0114948803 | May-2009 | 01-Feb-2007 | FL | 85.00 | 229,500.00 | 231,743.24 | 01-Dec-2008 | 9 | 10.235% | 19,990.03 |
| Group II | 0114948826 | Jan-2009 | 01-Feb-2007 | FL | 80.00 | 432,000.00 | 448,418.13 | 01-Jul-2008 | 14 | 7.990% | 35,615.79 |
| Group II | 0114948829 | Oct-2009 | 01-Jan-2007 | MO | 99.93 | 134,900.00 | 109,638.34 | 01-May-2009 | 4 | 9.840% | 4,925.20 |
| Group II | 0114948846 | Aug-2009 | 01-Feb-2007 | IL | 90.00 | 418,500.00 | 431,014.33 | 01-Jan-2009 | 8 | 7.600% | 24,367.83 |
| Group II | 0114948847 | Jul-2009 | 01-Feb-2007 | CA | 78.87 | 503,200.00 | 499,775.49 | 01-Feb-2009 | 7 | 7.625% | 25,759.29 |
| Group II | 0114948860 | Sep-2009 | 01-Feb-2007 | IL | 90.00 | 432,000.00 | 426,907.95 | 01-Aug-2008 | 13 | 8.710% | 43,696.58 |
| Group II | 0114948882 | Aug-2009 | 01-Jan-2007 | NJ | 100.00 | 330,000.00 | 328,280.40 | 01-Mar-2009 | 6 | 9.640% | 20,387.40 |
| Group II | 0114948889 | Sep-2009 | 01-Feb-2007 | TX | 76.67 | 128,800.00 | 125,537.76 | 01-Apr-2009 | 5 | 7.755% | 5,612.76 |
| Group II | 0114948894 | Jan-2009 | 01-Feb-2007 | FL | 89.56 | 183,600.00 | 181,301.28 | 01-Aug-2008 | 13 | 8.400% | 17,811.12 |
| Group II | 0114948904 | Sep-2008 | 01-Feb-2007 | FL | 78.00 | 312,000.00 | 311,318.60 | 01-Feb-2008 | 19 | 7.360% | 38,872.53 |
| Group II | 0114948918 | May-2009 | 01-Feb-2007 | FL | 95.00 | 75,050.00 | 74,160.66 | 01-Dec-2008 | 9 | 9.720% | 6,256.60 |
| Group II | 0114948926 | Sep-2009 | 01-Feb-2007 | UT | 79.58 | 167,920.00 | 167,555.64 | 01-Jun-2008 | 15 | 8.710% | 19,507.48 |
| Group II | 0114948956 | Nov-2008 | 01-Feb-2007 | HI | 80.00 | 540,000.00 | 539,140.67 | 01-Feb-2008 | 19 | 8.185% | 73,934.77 |
| Group II | 0114948969 | Nov-2009 | 01-Feb-2007 | TX | 74.71 | 192,000.00 | 186,612.65 | 01-Jun-2009 | 3 | 7.375% | 5,336.44 |
| Group II | 0114948976 | Jan-2009 | 01-Feb-2007 | FL | 73.33 | 440,000.00 | 435,472.37 | 01-Aug-2008 | 13 | 9.380% | 48,203.67 |
| Group II | 0114948981 | May-2009 | 01-Feb-2007 | CA | 79.83 | 379,200.00 | 390,437.48 | 01-Dec-2008 | 9 | 8.585% | 22,963.20 |
| Group II | 0114949008 | Jul-2009 | 01-Feb-2007 | CA | 90.00 | 292,500.00 | 291,789.75 | 01-Feb-2009 | 7 | 8.990% | 18,574.05 |
| Group II | 0114949010 | Sep-2008 | 01-Feb-2007 | NY | 80.00 | 376,000.00 | 375,607.64 | 01-Dec-2007 | 21 | 8.835% | 59,944.11 |
| Group II | 0114949043 | Oct-2009 | 01-Feb-2007 | CA | 90.00 | 747,000.00 | 733,712.99 | 01-Apr-2009 | 5 | 3.950% | 14,675.98 |
| Group II | 0114949046 | Aug-2009 | 01-Feb-2007 | IL | 100.00 | 140,000.00 | 139,007.60 | 01-Jan-2009 | 8 | 9.525% | 10,444.61 |
| Group II | 0114949047 | Aug-2009 | 01-Feb-2007 | IL | 80.00 | 280,000.00 | 276,104.16 | 01-Jul-2008 | 14 | 7.635% | 27,500.10 |
| Group II | 0114962027 | Mar-2008 | 01-Apr-2007 | FL | 80.00 | 232,000.00 | 231,612.53 | 01-Oct-2007 | 23 | 8.700% | 39,829.59 |
| Group II | 0114987055 | Aug-2009 | 01-Apr-2007 | CA | 80.00 | 305,520.00 | 302,788.68 | 01-Jan-2009 | 8 | 6.750% | 16,995.49 |
| Group II | 0115001807 | Apr-2009 | 01-Mar-2007 | CA | 80.00 | 584,000.00 | 583,654.94 | 01-Nov-2008 | 10 | 7.200% | 39,104.88 |
| Group II | 0115013779 | Aug-2009 | 01-Apr-2007 | CO | 85.00 | 454,750.00 | 451,413.44 | 01-Jan-2009 | 8 | 7.900% | 27,793.09 |

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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 | 0115049681 | Jun-2009 | 01-Apr-2007 | CA | 90.00 | 540,000.00 | 540,000.00 | 01-Jan-2009 | 8 | 6.525% | 28,395.00 |
| Group II | 0115059957 | Feb-2009 | 01-Apr-2007 | FL | 90.00 | 621,000.00 | 618,397.78 | 01-Sep-2008 | 12 | 8.925% | 60,732.80 |
| Group II | 0115059965 | Oct-2009 | 01-Apr-2007 | FL | 80.00 | 151,200.00 | 150,225.32 | 01-Dec-2008 | 9 | 7.150% | 9,157.50 |
| Group II | 0115088612 | Oct-2009 | 01-Apr-2007 | CA | 93.55 | 529,500.00 | 525,340.75 | 01-May-2009 | 4 | 6.525% | 16,648.75 |
| Group II | 0115104648 | Feb-2009 | 01-Apr-2007 | CA | 80.00 | 272,000.00 | 242,235.85 | 01-Sep-2008 | 12 | 7.200% | 11,739.22 |
| Group II | 0115104655 | Jul-2009 | 01-Apr-2007 | FL | 80.00 | 204,000.00 | 202,490.77 | 01-Feb-2009 | 7 | 7.850% | 11,153.17 |
| Group II | 0115104671 | Jul-2008 | 01-Apr-2007 | FL | 80.00 | 216,000.00 | 215,448.12 | 01-Feb-2008 | 19 | 6.700% | 23,376.17 |
| Group II | 0115113922 | Aug-2009 | 01-Apr-2007 | CA | 80.00 | 571,920.00 | 583,454.46 | 01-Mar-2009 | 6 | 6.000% | 21,306.26 |
| Group II | 0115113930 | Aug-2009 | 01-Apr-2007 | CA | 80.00 | 463,200.00 | 463,050.80 | 01-Mar-2009 | 6 | 6.250% | 19,486.70 |
| Group II | 0115113938 | Aug-2009 | 01-Apr-2007 | AZ | 79.71 | 275,000.00 | 269,529.27 | 01-Mar-2009 | 6 | 7.875% | 14,058.14 |
| Group II | 0115113948 | Nov-2009 | 01-Apr-2007 | CA | 80.00 | 520,000.00 | 517,100.63 | 01-Sep-2008 | 12 | 6.925% | 43,836.33 |
| Group II | 0115120652 | Mar-2009 | 01-Apr-2007 | CA | 86.73 | 490,000.00 | 488,798.94 | 01-Oct-2008 | 11 | 8.100% | 40,210.21 |
| Group II | 0115120667 | Apr-2009 | 01-Apr-2007 | CT | 90.00 | 751,500.00 | 563,665.24 | 01-Nov-2008 | 10 | 3.950% | 19,273.35 |
| Group II | 0115120670 | Jul-2009 | 01-Apr-2007 | CA | 91.52 | 529,000.00 | 528,479.44 | 01-Feb-2009 | 7 | 7.875% | 29,231.55 |
| Group II | 0115120671 | Aug-2009 | 01-Apr-2007 | CA | 80.00 | 423,920.00 | 421,742.20 | 01-Jan-2009 | 8 | 7.000% | 23,525.52 |
| Group II | 0115128908 | May-2009 | 01-Apr-2007 | CA | 80.00 | 380,000.00 | 376,533.33 | 01-Dec-2008 | 9 | 6.750% | 23,171.20 |
| Group II | 0115128926 | Aug-2009 | 01-Apr-2007 | CA | 95.00 | 460,750.00 | 460,750.00 | 01-Mar-2009 | 6 | 8.550% | 24,726.88 |
| Group II | 0115128939 | Jul-2009 | 01-Apr-2007 | OR | 80.00 | 164,400.00 | 163,792.80 | 01-Feb-2009 | 7 | 7.850% | 9,023.36 |
| Group II | 0115128962 | Sep-2008 | 01-Apr-2007 | FL | 80.00 | 199,920.00 | 199,920.00 | 01-Apr-2008 | 17 | 7.600% | 22,474.34 |
| Group II | 0115128963 | Oct-2009 | 01-Apr-2007 | FL | 90.00 | 450,000.00 | 446,959.13 | 01-May-2009 | 4 | 8.650% | 18,203.04 |
| Group II | 0115128984 | Jan-2009 | 01-Apr-2007 | FL | 80.00 | 452,000.00 | 460,171.93 | 01-Aug-2008 | 13 | 3.950% | 19,635.66 |
| Group II | 0115258393 | Feb-2009 | 01-Apr-2007 | NJ | 80.00 | 314,000.00 | 321,754.45 | 01-Aug-2008 | 13 | 6.000% | 21,952.50 |
| Group II | 0115258400 | Nov-2009 | 01-Mar-2007 | IL | 85.00 | 129,200.00 | 127,675.45 | 01-Jun-2009 | 3 | 10.800% | 5,481.50 |
| Group II | 0115258403 | Nov-2009 | 01-Mar-2007 | SC | 80.00 | 143,200.00 | 152,624.35 | 01-Oct-2008 | 11 | 7.063% | 10,732.09 |
| Group II | 0115258408 | Aug-2009 | 01-Apr-2007 | WA | 80.00 | 272,000.00 | 278,753.38 | 01-Mar-2009 | 6 | 8.480% | 14,792.30 |
| Group II | 0115258413 | Oct-2009 | 01-Mar-2007 | GA | 85.00 | 66,300.00 | 65,424.71 | 01-Mar-2009 | 6 | 9.625% | 3,981.45 |
| Group II | 0115258429 | Mar-2009 | 01-Apr-2007 | OH | 80.00 | 75,200.00 | 74,117.81 | 01-Oct-2008 | 11 | 7.875% | 5,917.32 |
| Group II | 0115258433 | Nov-2009 | 01-Mar-2007 | CA | 84.00 | 294,000.00 | 287,939.87 | 01-Jun-2009 | 3 | 8.350% | 9,412.13 |
| Group II | 0115258440 | Aug-2009 | 01-Mar-2007 | TN | 90.00 | 400,500.00 | 398,669.78 | 01-Sep-2008 | 12 | 8.825% | 38,658.09 |
| Group II | 0115258442 | Nov-2008 | 01-Apr-2007 | MD | 87.50 | 315,000.00 | 313,863.99 | 01-Jun-2008 | 15 | 8.775% | 36,737.38 |
| Group II | 0115258461 | Apr-2009 | 01-Apr-2007 | NJ | 80.00 | 224,000.00 | 222,543.01 | 01-Nov-2008 | 10 | 7.775% | 16,168.53 |
| Group II | 0115258473 | Sep-2009 | 01-Apr-2007 | WA | 85.00 | 301,750.00 | 294,435.47 | 01-Apr-2009 | 5 | 9.638% | 15,684.49 |
| Group II | 0115258478 | Jun-2009 | 01-Mar-2007 | CA | 80.00 | 142,400.00 | 141,516.34 | 01-Jan-2009 | 8 | 8.475% | 9,396.58 |
| Group II | 0115258488 | Aug-2009 | 01-Apr-2007 | CA | 80.00 | 144,000.00 | 146,222.29 | 01-Nov-2008 | 10 | 6.500% | 8,757.47 |
| Group II | 0115258492 | Sep-2009 | 01-Apr-2007 | TX | 65.00 | 188,500.00 | 184,544.54 | 01-Apr-2009 | 5 | 7.250% | 7,246.05 |
| Group II | 0115258500 | Mar-2009 | 01-Mar-2007 | PA | 80.00 | 284,000.00 | 279,877.81 | 01-Oct-2008 | 11 | 7.925% | 22,403.54 |
| Group II | 0115258507 | Aug-2009 | 01-Apr-2007 | OR | 80.00 | 140,000.00 | 138,304.92 | 01-Feb-2009 | 7 | 9.600% | 9,416.77 |
| Group II | 0115258516 | Jul-2009 | 01-Mar-2007 | LA | 80.00 | 82,800.00 | 81,570.90 | 01-Dec-2008 | 9 | 8.375% | 5,877.71 |
| Group II | 0115258517 | Jul-2009 | 01-Apr-2007 | CA | 80.00 | 207,920.00 | 207,713.35 | 01-Feb-2009 | 7 | 6.875% | 10,355.35 |
| Group II | 0115258524 | Jul-2009 | 01-Apr-2007 | FL | 80.00 | 780,000.00 | 780,000.00 | 01-Aug-2007 | 25 | 8.575% | 141,716.25 |

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Frederick, MD 21701-4747
www.ctslink.com
Telephone: 1-866-846-4526
Fax: 240-586-8675

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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 | 0115258529 | Mar-2009 | 01-Apr-2007 | CA | 84.20 | 446,250.00 | 446,249.99 | 01-Oct-2008 | 11 | 9.100% | 41,575.56 |
| Group II | 0115551953 | May-2009 | 01-Jul-2007 | NY | 95.00 | 598,500.00 | 596,690.34 | 01-Jun-2008 | 15 | 8.575% | 70,639.49 |

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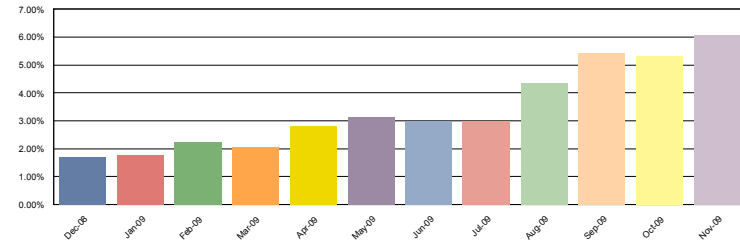
Contact: Customer Service - CTSLink
Wells Fargo Bank, N.A.
Securities Administration Services
8480 Stagecoach Circle
Frederick, MD 21701-4747
www.ctslink.com
Telephone: 1-866-846-4526
Fax: 240-586-8675

Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Summary

| | |
|----------------------------|---------------|
| New Bankruptcy Loans | |
| Loans in Bankruptcy | 28 |
| Original Principal Balance | 9,064,219.00 |
| Current Actual Balance | 8,964,160.89 |
| Current Bankruptcy Total | |
| Loans in Bankruptcy | 119 |
| Original Principal Balance | 34,039,348.00 |
| Current Actual Balance | 33,605,844.95 |

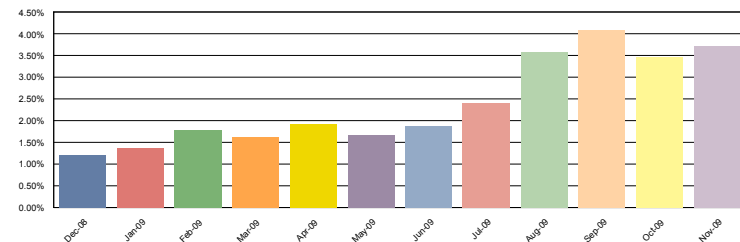
12 Month Bankruptcy History



Group I

| | |
|----------------------------|---------------|
| New Bankruptcy Loans | |
| Loans in Bankruptcy | 13 |
| Original Principal Balance | 2,637,130.00 |
| Current Actual Balance | 2,566,538.99 |
| Current Bankruptcy Total | |
| Loans in Bankruptcy | 49 |
| Original Principal Balance | 10,043,772.00 |
| Current Actual Balance | 9,773,181.05 |

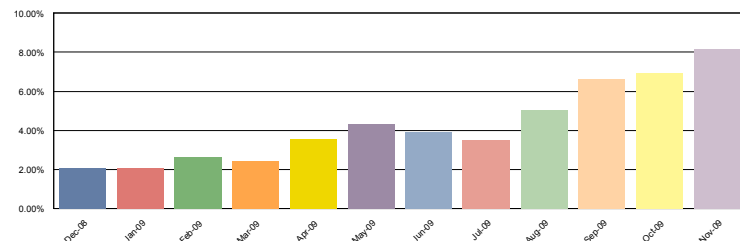
12 Month Bankruptcy History



Group II

| | |
|----------------------------|---------------|
| New Bankruptcy Loans | |
| Loans in Bankruptcy | 15 |
| Original Principal Balance | 6,427,089.00 |
| Current Actual Balance | 6,397,621.90 |
| Current Bankruptcy Total | |
| Loans in Bankruptcy | 70 |
| Original Principal Balance | 23,995,576.00 |
| Current Actual Balance | 23,832,663.90 |

12 Month Bankruptcy History



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Telephone: 1-866-846-4526
Fax: 240-586-8675

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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

| Group | Loan Number | Month Loan Entered Bankruptcy | First Payment Date | State | LTV at Origination | Original Principal Balance | Current Actual Balance | Paid To Date | Months Delinquent | Current Loan Rate | Approximate Delinquent Interest |
|---------|-------------|-------------------------------|--------------------|-------|--------------------|----------------------------|------------------------|--------------|-------------------|-------------------|---------------------------------|
| Group I | 0112495022 | Oct-2009 | 01-Aug-2006 | CO | 100.00 | 36,980.00 | 36,549.66 | 01-Oct-2009 | 0 | 12.740% | 764.04 |
| Group I | 0112683206 | Nov-2009 | 01-Sep-2006 | CO | 100.00 | 22,380.00 | 19,926.00 | 01-Oct-2009 | 0 | 5.000% | 159.53 |
| Group I | 0113632591 | Nov-2009 | 01-Dec-2006 | MD | 72.75 | 129,500.00 | 127,305.91 | 01-Oct-2008 | 11 | 9.500% | 12,850.45 |
| Group I | 0113905686 | Aug-2009 | 01-Jan-2007 | AZ | 100.00 | 32,790.00 | 32,298.70 | 01-Aug-2009 | 1 | 10.375% | 797.09 |
| Group I | 0114011386 | Nov-2009 | 01-Dec-2006 | UT | 90.00 | 136,800.00 | 140,713.17 | 01-Dec-2008 | 9 | 3.950% | 4,413.20 |
| Group I | 0114011401 | Oct-2009 | 01-Dec-2006 | CO | 89.83 | 265,000.00 | 265,000.00 | 01-Sep-2009 | 0 | 7.750% | 3,202.08 |
| Group I | 0114079922 | Nov-2009 | 01-Jan-2007 | OR | 76.92 | 200,000.00 | 200,000.00 | 01-Jan-2009 | 8 | 7.725% | 12,041.70 |
| Group I | 0114089698 | Oct-2009 | 01-Dec-2006 | FL | 70.00 | 148,400.00 | 146,107.34 | 01-Oct-2008 | 11 | 8.375% | 12,434.59 |
| Group I | 0114121958 | Feb-2009 | 01-Jan-2007 | AZ | 80.00 | 152,760.00 | 132,790.40 | 01-Oct-2009 | 0 | 9.050% | 1,892.93 |
| Group I | 0114158062 | Jan-2009 | 01-Feb-2007 | TX | 100.00 | 46,633.00 | 46,124.14 | 01-Jun-2009 | 3 | 11.375% | 2,092.52 |
| Group I | 0114229416 | Jul-2009 | 01-Feb-2007 | WA | 90.00 | 316,800.00 | 313,919.78 | 01-Jul-2008 | 14 | 9.225% | 37,180.92 |
| Group I | 0114237088 | Apr-2009 | 01-Feb-2007 | WA | 76.19 | 240,000.00 | 240,000.00 | 01-Jul-2009 | 2 | 9.125% | 6,900.00 |
| Group I | 0114237104 | Sep-2009 | 01-Feb-2007 | CA | 63.58 | 220,000.00 | 219,745.88 | 01-Sep-2008 | 12 | 8.450% | 12,061.98 |
| Group I | 0114265804 | May-2009 | 01-Feb-2007 | CA | 77.28 | 220,250.00 | 158,483.02 | 01-Nov-2008 | 10 | 6.000% | 9,677.18 |
| Group I | 0114266976 | May-2009 | 01-Jan-2007 | MN | 80.00 | 137,600.00 | 145,501.10 | 01-Jun-2009 | 3 | 8.375% | 4,972.90 |
| Group I | 0114266999 | Aug-2008 | 01-Feb-2007 | TN | 79.55 | 98,000.00 | 95,549.45 | 01-Jan-2009 | 8 | 8.875% | 6,907.00 |
| Group I | 0114280361 | Dec-2008 | 01-Feb-2007 | WA | 80.00 | 263,120.00 | 270,015.71 | 01-Jun-2008 | 15 | 7.250% | 25,633.61 |
| Group I | 0114280372 | Aug-2009 | 01-Feb-2007 | ID | 77.30 | 235,000.00 | 230,506.30 | 01-Sep-2008 | 12 | 9.900% | 13,684.15 |
| Group I | 0114303033 | Aug-2009 | 01-Feb-2007 | FL | 40.00 | 60,000.00 | 53,944.60 | 01-Aug-2009 | 1 | 7.800% | 980.53 |
| Group I | 0114318559 | Aug-2009 | 01-Jan-2007 | OR | 85.00 | 174,250.00 | 158,016.93 | 01-Dec-2008 | 9 | 8.500% | 11,547.67 |
| Group I | 0114333980 | Nov-2009 | 01-Feb-2007 | CA | 80.00 | 436,000.00 | 436,000.00 | 01-Sep-2008 | 12 | 8.125% | 40,348.14 |
| Group I | 0114334019 | Oct-2009 | 01-Feb-2007 | CA | 52.17 | 240,000.00 | 234,501.96 | 01-Dec-2008 | 9 | 6.300% | 12,444.27 |
| Group I | 0114375122 | Nov-2008 | 01-Feb-2007 | CA | 47.72 | 288,700.00 | 288,626.30 | 01-Mar-2009 | 6 | 7.000% | 13,469.16 |
| Group I | 0114399801 | Nov-2009 | 01-Feb-2007 | OR | 90.00 | 133,200.00 | 117,764.59 | 01-Jan-2009 | 8 | 6.750% | 6,105.34 |
| Group I | 0114455543 | Oct-2009 | 01-Feb-2007 | WI | 65.00 | 140,400.00 | 138,535.96 | 01-Jan-2009 | 8 | 9.375% | 10,226.71 |
| Group I | 0114553588 | Jul-2009 | 01-Mar-2007 | CA | 88.59 | 283,500.00 | 283,500.00 | 01-Apr-2009 | 5 | 8.800% | 13,915.09 |
| Group I | 0114582368 | Sep-2009 | 01-Jan-2007 | NY | 80.00 | 320,000.00 | 319,390.68 | 01-Jun-2007 | 27 | 8.750% | 62,276.25 |
| Group I | 0114588301 | Sep-2009 | 01-Mar-2007 | WA | 80.00 | 200,000.00 | 198,244.25 | 01-Nov-2008 | 10 | 7.500% | 14,528.15 |
| Group I | 0114623390 | Jul-2009 | 01-Mar-2007 | OR | 79.11 | 178,000.00 | 176,204.94 | 01-Dec-2008 | 9 | 7.750% | 12,305.30 |
| Group I | 0114669200 | May-2008 | 01-Mar-2007 | FL | 90.00 | 297,000.00 | 290,278.16 | 01-Jun-2009 | 3 | 7.500% | 8,460.33 |
| Group I | 0114670761 | Mar-2009 | 01-Mar-2007 | NV | 80.00 | 255,509.00 | 256,766.83 | 01-Apr-2009 | 5 | 6.950% | 9,652.68 |
| Group I | 0114703588 | Nov-2009 | 01-Mar-2007 | NV | 75.00 | 315,000.00 | 315,000.00 | 01-Jan-2009 | 8 | 8.875% | 22,489.70 |
| Group I | 0114723858 | Jul-2009 | 01-Mar-2007 | CA | 80.00 | 408,000.00 | 418,239.24 | 01-Sep-2008 | 12 | 6.400% | 28,590.18 |
| Group I | 0114789002 | Nov-2009 | 01-Mar-2007 | FL | 80.00 | 184,000.00 | 155,370.54 | 01-Oct-2009 | 0 | 7.100% | 1,711.56 |
| Group I | 0114818852 | Aug-2009 | 01-Mar-2007 | FL | 85.00 | 204,000.00 | 198,908.78 | 01-Oct-2009 | 0 | 5.500% | 1,658.87 |
| Group I | 0114818880 | Nov-2009 | 01-Mar-2007 | CA | 80.00 | 271,200.00 | 269,398.88 | 01-May-2008 | 16 | 7.375% | 27,481.77 |
| Group I | 0114818895 | Nov-2009 | 01-Mar-2007 | CA | 100.00 | 204,000.00 | 166,111.22 | 01-Oct-2009 | 0 | 6.040% | 1,534.67 |
| Group I | 0114818930 | Nov-2009 | 01-Mar-2007 | CA | 85.00 | 355,300.00 | 374,274.02 | 01-Nov-2008 | 10 | 5.400% | 18,211.09 |
| Group I | 0114841916 | Oct-2009 | 01-Mar-2007 | NV | 77.97 | 177,000.00 | 176,558.63 | 01-Dec-2008 | 9 | 7.900% | 11,976.55 |
| Group I | 0114848995 | May-2009 | 01-Mar-2007 | FL | 85.00 | 155,550.00 | 155,550.00 | 01-Sep-2009 | 0 | 8.850% | 2,164.74 |

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Fax: 240-586-8675

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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 | 0114858066 | Sep-2009 | 01-Mar-2007 | WA | 100.00 | 253,000.00 | 210,537.76 | 01-Aug-2008 | 13 | 8.550% | 21,079.96 |
| Group I | 0114948631 | Aug-2009 | 01-Feb-2007 | AL | 90.00 | 153,000.00 | 150,928.73 | 01-Apr-2009 | 5 | 9.925% | 8,287.75 |
| Group I | 0114948919 | Nov-2009 | 01-Feb-2007 | MO | 90.00 | 103,500.00 | 101,329.81 | 01-Apr-2009 | 5 | 7.700% | 4,502.36 |
| Group I | 0114962010 | Nov-2009 | 01-Mar-2007 | AZ | 65.00 | 146,250.00 | 143,344.85 | 01-Dec-2008 | 9 | 7.000% | 8,651.01 |
| Group I | 0114962034 | Aug-2009 | 01-Apr-2007 | AZ | 100.00 | 291,000.00 | 290,967.63 | 01-Nov-2008 | 10 | 7.000% | 19,409.94 |
| Group I | 0115059960 | Oct-2009 | 01-Apr-2007 | UT | 95.00 | 380,000.00 | 376,336.35 | 01-Oct-2008 | 11 | 9.700% | 37,405.28 |
| Group I | 0115113931 | Oct-2008 | 01-Apr-2007 | WA | 90.00 | 153,000.00 | 153,000.00 | 01-Mar-2009 | 6 | 8.250% | 7,905.04 |
| Group I | 0115113943 | Sep-2009 | 01-Apr-2007 | MI | 80.00 | 73,600.00 | 72,254.88 | 01-Apr-2009 | 5 | 7.975% | 3,148.40 |
| Group I | 0115128956 | Feb-2009 | 01-Apr-2007 | WA | 95.00 | 307,800.00 | 272,757.97 | 01-Mar-2009 | 6 | 8.000% | 13,600.29 |
| Group II | 0111851568 | Nov-2009 | 01-Feb-2006 | MN | 100.00 | 55,000.00 | 53,453.84 | 01-Nov-2009 | (1) | 10.200% | 433.52 |
| Group II | 0112590596 | Apr-2009 | 01-Jul-2006 | MS | 85.00 | 120,700.00 | 74,411.77 | 01-Dec-2008 | 9 | 10.600% | 6,892.09 |
| Group II | 0112816134 | Jul-2009 | 01-Sep-2006 | CA | 100.00 | 98,000.00 | 96,791.20 | 01-Feb-2009 | 7 | 6.000% | 4,198.65 |
| Group II | 0113311743 | Oct-2009 | 01-Oct-2006 | VA | 84.62 | 165,000.00 | 178,825.54 | 01-Sep-2008 | 12 | 9.485% | 10,728.32 |
| Group II | 0113474769 | Sep-2009 | 01-Nov-2006 | MA | 100.00 | 87,800.00 | 86,471.13 | 01-Sep-2009 | 0 | 6.000% | 835.38 |
| Group II | 0113632607 | Aug-2009 | 01-Dec-2006 | CA | 80.00 | 588,000.00 | 534,562.78 | 01-Mar-2008 | 18 | 8.000% | 70,362.11 |
| Group II | 0113956643 | Oct-2009 | 01-Jan-2007 | AZ | 100.00 | 40,596.00 | 30,965.18 | 01-Sep-2009 | 0 | 2.000% | 78.38 |
| Group II | 0114009141 | Jan-2009 | 01-Dec-2006 | LA | 85.00 | 79,050.00 | 78,648.02 | 01-Feb-2008 | 19 | 11.650% | 15,351.63 |
| Group II | 0114152231 | Sep-2009 | 01-Jan-2007 | WA | 80.00 | 252,000.00 | 264,238.16 | 01-Oct-2008 | 11 | 8.450% | 19,363.77 |
| Group II | 0114166481 | Mar-2008 | 01-Feb-2007 | CA | 95.00 | 655,500.00 | 654,330.95 | 01-Aug-2007 | 25 | 8.475% | 119,109.81 |
| Group II | 0114229418 | Oct-2009 | 01-Feb-2007 | CA | 80.00 | 380,000.00 | 397,064.17 | 01-Dec-2008 | 9 | 4.600% | 14,812.99 |
| Group II | 0114237090 | Nov-2009 | 01-Feb-2007 | CA | 80.00 | 351,200.00 | 362,252.13 | 01-Dec-2008 | 9 | 3.950% | 11,362.27 |
| Group II | 0114237093 | Oct-2008 | 01-Feb-2007 | NV | 80.00 | 291,200.00 | 290,072.87 | 01-Aug-2009 | 1 | 6.020% | 3,998.22 |
| Group II | 0114265810 | Aug-2009 | 01-Feb-2007 | CA | 80.00 | 468,000.00 | 482,494.14 | 01-Jul-2008 | 14 | 3.950% | 21,940.51 |
| Group II | 0114303009 | Oct-2009 | 01-Feb-2007 | CA | 80.00 | 444,800.00 | 444,650.66 | 01-Nov-2008 | 10 | 8.375% | 36,213.08 |
| Group II | 0114333966 | Nov-2009 | 01-Feb-2007 | CA | 78.95 | 600,000.00 | 591,011.38 | 01-Dec-2008 | 9 | 3.950% | 18,533.69 |
| Group II | 0114364857 | Nov-2009 | 01-Feb-2007 | CA | 80.00 | 410,066.00 | 424,702.54 | 01-Feb-2009 | 7 | 5.568% | 16,061.43 |
| Group II | 0114364869 | Aug-2009 | 01-Feb-2007 | CA | 80.00 | 370,234.00 | 370,232.09 | 01-Dec-2008 | 9 | 8.375% | 28,338.22 |
| Group II | 0114364897 | Oct-2009 | 01-Feb-2007 | CA | 80.00 | 860,000.00 | 860,000.00 | 01-Sep-2008 | 12 | 8.875% | 85,820.86 |
| Group II | 0114399778 | Aug-2009 | 01-Feb-2007 | FL | 80.00 | 252,000.00 | 250,892.72 | 01-Feb-2008 | 19 | 8.000% | 33,157.17 |
| Group II | 0114414396 | May-2009 | 01-Feb-2007 | NV | 80.00 | 496,000.00 | 500,106.46 | 01-Jul-2008 | 14 | 8.475% | 53,240.73 |
| Group II | 0114451930 | Nov-2009 | 01-Feb-2007 | CA | 80.00 | 588,000.00 | 588,000.00 | 01-Apr-2007 | 29 | 8.025% | 117,171.25 |
| Group II | 0114451933 | Jul-2009 | 01-Feb-2007 | CA | 80.00 | 408,000.00 | 353,311.34 | 01-Feb-2009 | 7 | 3.950% | 9,081.49 |
| Group II | 0114457897 | Sep-2009 | 01-Feb-2007 | CA | 80.00 | 370,000.00 | 367,073.66 | 01-Feb-2009 | 7 | 3.950% | 9,435.23 |
| Group II | 0114457909 | May-2009 | 01-Feb-2007 | CA | 90.00 | 585,000.00 | 579,994.04 | 01-Dec-2008 | 9 | 7.575% | 37,593.71 |
| Group II | 0114478700 | Nov-2009 | 01-Feb-2007 | CA | 90.00 | 571,500.00 | 571,372.30 | 01-Sep-2008 | 12 | 8.500% | 52,756.70 |
| Group II | 0114478703 | Aug-2009 | 01-Mar-2007 | CA | 100.00 | 439,900.00 | 439,900.00 | 01-Aug-2008 | 13 | 8.000% | 41,515.62 |
| Group II | 0114478707 | Sep-2009 | 01-Feb-2007 | CA | 90.00 | 148,500.00 | 134,546.74 | 01-Jul-2009 | 2 | 6.250% | 2,574.35 |
| Group II | 0114535392 | Nov-2009 | 01-Mar-2007 | CA | 80.00 | 436,800.00 | 393,079.61 | 01-Dec-2008 | 9 | 3.950% | 12,329.69 |
| Group II | 0114582270 | Oct-2009 | 01-Jan-2007 | NY | 95.00 | 318,250.00 | 317,345.90 | 01-Mar-2008 | 18 | 9.590% | 50,175.52 |
| Group II | 0114582288 | Nov-2009 | 01-Jan-2007 | NJ | 80.00 | 544,000.00 | 532,466.19 | 01-Feb-2009 | 7 | 8.375% | 34,336.24 |

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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 | 0114582384 | Nov-2009 | 01-Feb-2007 | NY | 80.00 | 440,000.00 | 440,000.00 | 01-Jan-2007 | 32 | 8.250% | 86,918.14 |
| Group II | 0114623383 | Aug-2009 | 01-Mar-2007 | NV | 80.00 | 204,000.00 | 202,929.17 | 01-Feb-2009 | 7 | 6.700% | 9,859.34 |
| Group II | 0114703624 | Mar-2009 | 01-Mar-2007 | WA | 90.00 | 418,500.00 | 405,018.43 | 01-Oct-2009 | 0 | 6.375% | 3,968.04 |
| Group II | 0114710057 | Nov-2008 | 01-Apr-2007 | TX | 80.00 | 92,000.00 | 91,185.81 | 01-Feb-2009 | 7 | 11.125% | 7,253.49 |
| Group II | 0114723863 | Oct-2009 | 01-Mar-2007 | CA | 80.00 | 306,400.00 | 318,726.33 | 01-Dec-2008 | 9 | 7.300% | 12,666.55 |
| Group II | 0114729636 | Oct-2009 | 01-Mar-2007 | CA | 80.00 | 526,880.00 | 561,682.04 | 01-Dec-2008 | 9 | 3.950% | 17,692.50 |
| Group II | 0114760618 | Oct-2008 | 01-Mar-2007 | CA | 80.00 | 328,000.00 | 328,000.00 | 01-Nov-2008 | 10 | 7.250% | 23,123.97 |
| Group II | 0114771485 | Aug-2009 | 01-Mar-2007 | CA | 64.47 | 470,000.00 | 488,772.97 | 01-Sep-2008 | 12 | 5.137% | 27,160.98 |
| Group II | 0114788987 | Feb-2009 | 01-Mar-2007 | AZ | 80.00 | 202,400.00 | 201,930.41 | 01-Aug-2007 | 25 | 8.000% | 33,593.41 |
| Group II | 0114818856 | Aug-2009 | 01-Mar-2007 | CA | 100.00 | 495,000.00 | 495,000.00 | 01-Nov-2008 | 10 | 7.750% | 35,825.67 |
| Group II | 0114839802 | Nov-2009 | 01-Mar-2007 | GA | 85.00 | 510,000.00 | 505,317.40 | 01-Mar-2009 | 6 | 7.875% | 26,162.70 |
| Group II | 0114839848 | Nov-2009 | 01-Mar-2007 | GA | 78.59 | 500,000.00 | 528,841.04 | 01-Sep-2008 | 12 | 5.722% | 32,218.76 |
| Group II | 0114839861 | Sep-2009 | 01-Mar-2007 | CA | 80.00 | 428,000.00 | 418,162.20 | 01-Jan-2009 | 8 | 7.125% | 24,077.56 |
| Group II | 0114841897 | Sep-2009 | 01-Mar-2007 | CA | 62.50 | 750,000.00 | 729,697.80 | 01-Dec-2008 | 9 | 3.950% | 22,890.20 |
| Group II | 0114848998 | Sep-2009 | 01-Apr-2007 | CA | 80.00 | 320,000.00 | 320,000.00 | 01-Oct-2008 | 11 | 7.200% | 23,506.73 |
| Group II | 0114948309 | Aug-2009 | 01-Apr-2007 | CA | 80.00 | 480,000.00 | 476,658.63 | 01-Nov-2008 | 10 | 3.950% | 16,298.36 |
| Group II | 0114948407 | Jun-2009 | 01-Dec-2006 | MI | 80.00 | 223,200.00 | 219,016.89 | 01-Oct-2008 | 11 | 7.875% | 18,346.19 |
| Group II | 0114948430 | Feb-2009 | 01-Jan-2007 | NY | 100.00 | 351,750.00 | 350,842.61 | 01-Jul-2007 | 26 | 10.975% | 85,455.73 |
| Group II | 0114948546 | Dec-2008 | 01-Jan-2007 | FL | 80.00 | 76,000.00 | 75,294.97 | 01-Jun-2008 | 15 | 9.605% | 9,870.03 |
| Group II | 0114948583 | Feb-2009 | 01-Jan-2007 | TX | 80.00 | 91,600.00 | 101,674.56 | 01-Jan-2009 | 8 | 9.690% | 7,768.53 |
| Group II | 0114948643 | Nov-2009 | 01-Dec-2006 | TX | 94.82 | 249,373.00 | 245,009.95 | 01-Mar-2009 | 6 | 8.810% | 13,617.44 |
| Group II | 0114948935 | Feb-2009 | 01-Feb-2007 | MS | 85.00 | 131,750.00 | 130,538.56 | 01-Oct-2008 | 11 | 10.460% | 14,114.33 |
| Group II | 0114948955 | Nov-2009 | 01-Feb-2007 | IL | 65.00 | 292,500.00 | 286,700.76 | 01-Oct-2008 | 11 | 7.250% | 20,846.36 |
| Group II | 0114948982 | Jan-2009 | 01-Feb-2007 | TX | 75.80 | 111,422.00 | 119,958.54 | 01-Apr-2009 | 5 | 5.500% | 3,486.62 |
| Group II | 0114948983 | Jan-2009 | 01-Feb-2007 | TX | 94.75 | 27,855.00 | 13,333.10 | 01-Mar-2009 | 6 | 6.000% | 499.78 |
| Group II | 0114949044 | Jul-2009 | 01-Feb-2007 | GA | 80.00 | 102,400.00 | 102,037.86 | 01-Feb-2009 | 7 | 7.880% | 6,019.05 |
| Group II | 0114949045 | Jul-2009 | 01-Feb-2007 | GA | 100.00 | 25,600.00 | 25,371.92 | 01-Mar-2009 | 6 | 11.900% | 1,930.01 |
| Group II | 0115104668 | Aug-2009 | 01-Apr-2007 | CA | 69.56 | 473,000.00 | 470,776.67 | 01-Aug-2008 | 13 | 6.000% | 34,036.15 |
| Group II | 0115128904 | Oct-2009 | 01-Apr-2007 | CA | 63.73 | 701,000.00 | 701,000.00 | 01-Mar-2009 | 6 | 7.375% | 33,443.56 |
| Group II | 0115128933 | May-2009 | 01-Apr-2007 | WA | 80.00 | 220,000.00 | 219,445.99 | 01-Jul-2008 | 14 | 7.550% | 20,820.98 |
| Group II | 0115128946 | Jul-2009 | 01-Apr-2007 | CA | 90.00 | 418,500.00 | 418,500.00 | 01-Sep-2008 | 12 | 8.525% | 39,181.94 |
| Group II | 0115128978 | Aug-2009 | 01-Apr-2007 | NV | 80.00 | 608,000.00 | 607,958.95 | 01-Oct-2008 | 11 | 6.900% | 42,455.74 |
| Group II | 0115258457 | Nov-2009 | 01-Apr-2007 | CA | 74.84 | 348,000.00 | 344,775.51 | 01-Dec-2008 | 9 | 6.875% | 21,226.71 |
| Group II | 0115258471 | Aug-2009 | 01-Apr-2007 | CA | 90.00 | 504,000.00 | 503,186.41 | 01-Sep-2007 | 24 | 8.275% | 84,493.70 |
| Group II | 0115258483 | May-2009 | 01-Feb-2007 | GA | 80.00 | 135,200.00 | 134,140.58 | 01-Mar-2009 | 6 | 8.125% | 6,811.07 |
| Group II | 0115258487 | Feb-2009 | 01-Mar-2007 | OH | 90.00 | 58,500.00 | 58,325.09 | 01-Apr-2009 | 5 | 11.425% | 3,719.36 |
| Group II | 0115258519 | Nov-2009 | 01-Apr-2007 | AZ | 84.23 | 530,650.00 | 530,639.25 | 01-Sep-2008 | 12 | 7.375% | 42,893.36 |
| Group II | 0115259344 | May-2009 | 01-Feb-2007 | GA | 100.00 | 33,800.00 | 33,474.94 | 01-Apr-2009 | 5 | 12.300% | 2,306.68 |
| Group II | 0115815698 | Sep-2008 | 01-Mar-2007 | FL | 80.00 | 335,200.00 | 325,471.05 | 01-Mar-2009 | 6 | 7.500% | 15,137.45 |

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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 | 103 | 20,449,799.57 | 6,137,183.51 | 2.346 % | 0 | 0.00 | 0.00 | 0.000 % | 103 | 20,449,799.57 | 6,137,183.51 | 2.346 % |
| Group II | 109 | 31,041,695.20 | 8,769,848.72 | 3.014 % | 1 | 106,124.74 | 26,538.65 | 0.009 % | 110 | 31,147,819.94 | 8,796,387.37 | 3.023 % |
| Total | 212 | 51,491,494.77 | 14,907,032.23 | 2.697 % | 1 | 106,124.74 | 26,538.65 | 0.005 % | 213 | 51,597,619.51 | 14,933,570.88 | 2.702 % |

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 | 0112644268 | 53,800.00 | 11.750% | NV | 100.00 | 180 | 53,122.97 | 10/31/2009 | 55,400.89 | 55,400.89 |
| Group I | 0112701478 | 58,000.00 | 6.000% | ID | 100.00 | 180 | 57,360.43 | 08/31/2009 | (273.58) | 57,952.53 |
| Group I | 0112832408 | 28,600.00 | 12.550% | CO | 100.00 | 180 | 28,439.85 | 07/31/2008 | (1,879.73) | 26,245.29 |
| Group I | 0113085066 | 39,200.00 | 6.000% | AZ | 100.00 | 180 | 39,056.40 | 10/31/2009 | 39,158.85 | 39,158.85 |
| Group I | 0113311757 | 75,000.00 | 10.655% | TN | 100.00 | 360 | 74,263.56 | 09/29/2009 | (573.90) | 44,544.15 |
| Group I | 0113535608 | 50,580.00 | 12.500% | CO | 100.00 | 180 | 49,678.38 | 06/30/2009 | (334.00) | 51,525.78 |
| Group I | 0113632604 | 320,000.00 | 7.950% | CA | 69.57 | 360 | 320,000.00 | 10/21/2009 | 220,904.95 | 220,904.95 |
| Group I | 0113632642 | 380,000.00 | 7.950% | CA | 89.83 | 360 | 380,000.00 | 10/14/2009 | 260,214.86 | 260,214.86 |
| Group I | 0113632646 | 400,500.00 | 8.875% | CA | 88.02 | 360 | 400,500.00 | 07/17/2009 | 35.00 | 256,864.09 |
| Group I | 0113632681 | 331,000.00 | 7.150% | CA | 71.65 | 360 | 330,901.39 | 10/19/2009 | 179,023.60 | 179,023.60 |
| Group I | 0113883615 | 417,000.00 | 9.250% | AZ | 80.88 | 360 | 415,223.03 | 09/15/2009 | (3,995.61) | 301,635.20 |
| Group I | 0113883672 | 246,000.00 | 9.250% | CA | 79.35 | 360 | 245,353.45 | 11/15/2009 | 240,792.46 | 240,792.46 |
| Group I | 0114011375 | 80,750.00 | 9.800% | NY | 79.95 | 360 | 79,629.17 | 10/13/2009 | 68,806.11 | 68,806.11 |
| Group I | 0114011420 | 139,260.00 | 10.100% | MI | 100.00 | 360 | 139,260.00 | 07/13/2009 | (1,000.00) | 57,976.80 |
| Group I | 0114044480 | 163,983.00 | 7.125% | NV | 80.00 | 360 | 163,958.00 | 08/25/2009 | (13.55) | 131,058.56 |
| Group I | 0114121965 | 236,000.00 | 8.625% | OR | 100.00 | 360 | 236,000.00 | 10/28/2009 | 86,212.56 | 86,212.56 |
| Group I | 0114139876 | 36,398.00 | 12.000% | IL | 100.00 | 180 | 36,333.91 | 02/29/2008 | (183.29) | 34,264.05 |
| Group I | 0114152241 | 205,000.00 | 8.375% | FL | 72.70 | 360 | 201,409.36 | 10/08/2009 | 145,460.67 | 145,460.67 |
| Group I | 0114152242 | 220,000.00 | 8.625% | FL | 80.00 | 360 | 218,078.95 | 09/17/2009 | (3,683.33) | 172,517.57 |
| Group I | 0114161780 | 28,846.00 | 12.000% | TX | 100.00 | 180 | 28,580.62 | 10/31/2009 | 29,085.77 | 29,085.77 |
| Group I | 0114229425 | 160,000.00 | 9.250% | AZ | 80.00 | 360 | 157,112.10 | 10/13/2009 | 121,976.75 | 121,976.75 |
| Group I | 0114236948 | 33,502.00 | 11.500% | AZ | 100.00 | 180 | 33,214.56 | 06/30/2009 | (1,500.00) | 32,167.10 |
| Group I | 0114264484 | 172,000.00 | 8.000% | AZ | 80.00 | 360 | 170,119.08 | 10/19/2009 | 121,559.27 | 121,559.27 |
| Group I | 0114265833 | 200,000.00 | 6.750% | WA | 80.00 | 360 | 199,987.75 | 10/21/2009 | 67,838.24 | 67,838.24 |
| Group I | 0114280359 | 361,000.00 | 5.700% | CA | 79.99 | 360 | 357,589.67 | 06/26/2009 | (5.75) | 186,081.13 |
| Group I | 0114280371 | 100,001.00 | 8.650% | CA | 58.82 | 360 | 99,300.38 | 07/28/2009 | 29.62 | 75,640.06 |
| Group I | 0114280375 | 168,000.00 | 8.625% | AZ | 80.00 | 360 | 166,483.23 | 10/27/2009 | 124,434.23 | 124,434.23 |
| Group I | 0114280387 | 157,600.00 | 7.075% | OR | 80.00 | 360 | 156,545.23 | 07/17/2009 | 1,339.53 | 49,050.27 |

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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 | 0114302973 | 70,110.00 | 9.500% | KS | 90.00 | 360 | 69,734.03 | 10/16/2009 | 67,477.65 | 67,477.65 |
| Group I | 0114333987 | 276,250.00 | 8.850% | CA | 85.00 | 360 | 277,746.77 | 09/23/2009 | (1,133.95) | 242,049.39 |
| Group I | 0114364380 | 26,558.00 | 14.625% | TX | 100.00 | 180 | 26,454.79 | 06/30/2008 | (327.87) | 27,780.42 |
| Group I | 0114364852 | 150,400.00 | 8.625% | AZ | 80.00 | 360 | 148,717.71 | 10/01/2009 | 119,140.74 | 119,140.74 |
| Group I | 0114364880 | 168,000.00 | 4.186% | AZ | 80.00 | 360 | 166,118.74 | 10/20/2009 | 131,670.05 | 131,670.05 |
| Group I | 0114366515 | 231,000.00 | 7.650% | NV | 79.38 | 360 | 229,213.83 | 10/20/2009 | 170,577.75 | 170,577.75 |
| Group I | 0114370012 | 208,000.00 | 9.000% | OR | 80.00 | 360 | 202,401.88 | 10/09/2009 | 41,623.78 | 41,623.78 |
| Group I | 0114370049 | 162,500.00 | 7.450% | FL | 65.00 | 360 | 161,030.51 | 09/28/2009 | (4,649.98) | 141,140.47 |
| Group I | 0114451927 | 176,000.00 | 7.200% | AZ | 80.00 | 360 | 179,230.94 | 10/01/2009 | 137,227.82 | 137,227.82 |
| Group I | 0114451939 | 275,900.00 | 7.350% | CA | 87.59 | 360 | 275,900.00 | 10/27/2009 | 251,013.45 | 251,013.45 |
| Group I | 0114457862 | 256,000.00 | 9.000% | CA | 80.00 | 360 | 254,403.10 | 07/14/2009 | 1,250.00 | 244,427.21 |
| Group I | 0114457863 | 268,800.00 | 8.000% | CA | 80.00 | 360 | 268,800.00 | 08/04/2009 | 2,125.00 | 187,942.07 |
| Group I | 0114457882 | 162,400.00 | 9.375% | AZ | 80.00 | 360 | 161,305.64 | 10/21/2009 | 141,508.55 | 141,508.55 |
| Group I | 0114478720 | 227,200.00 | 8.000% | CA | 80.00 | 360 | 222,881.21 | 07/01/2009 | (680.07) | 152,901.57 |
| Group I | 0114492712 | 277,000.00 | 5.880% | CA | 82.69 | 360 | 275,526.46 | 09/23/2009 | 151.86 | 192,350.49 |
| Group I | 0114492725 | 108,000.00 | 9.150% | FL | 80.00 | 360 | 107,471.73 | 02/28/2009 | (101.01) | 107,072.59 |
| Group I | 0114519464 | 375,000.00 | 7.500% | CA | 75.00 | 360 | 375,000.00 | 09/11/2009 | 79.79 | 150,382.33 |
| Group I | 0114567210 | 250,000.00 | 11.875% | RI | 62.66 | 360 | 249,540.48 | 09/29/2009 | 381.77 | 87,654.21 |
| Group I | 0114582339 | 64,000.00 | 11.875% | CT | 100.00 | 180 | 63,191.62 | 10/31/2009 | 65,909.82 | 65,909.82 |
| Group I | 0114582417 | 85,900.00 | 9.125% | FL | 84.97 | 360 | 85,135.32 | 10/31/2009 | 94,124.75 | 94,124.75 |
| Group I | 0114582488 | 124,000.00 | 9.125% | FL | 80.00 | 360 | 122,483.21 | 08/18/2009 | (417.40) | 112,144.81 |
| Group I | 0114582526 | 200,450.00 | 8.300% | AZ | 95.00 | 360 | 200,449.99 | 08/31/2009 | 149.37 | 198,049.49 |
| Group I | 0114582552 | 189,000.00 | 7.500% | CT | 90.00 | 360 | 183,672.89 | 08/18/2009 | (4,686.54) | 51,198.08 |
| Group I | 0114623392 | 174,400.00 | 7.700% | AZ | 80.00 | 360 | 174,371.42 | 09/22/2009 | (1,237.60) | 125,997.73 |
| Group I | 0114623398 | 103,500.00 | 11.625% | MI | 90.00 | 360 | 102,575.89 | 07/15/2009 | 775.00 | 103,984.50 |
| Group I | 0114637879 | 108,000.00 | 10.550% | MI | 90.00 | 360 | 106,970.01 | 10/09/2009 | 74,335.24 | 74,335.24 |
| Group I | 0114669197 | 54,000.00 | 11.125% | OH | 75.00 | 360 | 53,450.26 | 10/31/2009 | 54,980.95 | 54,980.95 |
| Group I | 0114670775 | 173,520.00 | 7.990% | AZ | 80.00 | 360 | 173,519.24 | 10/28/2009 | 135,538.74 | 135,538.74 |
| Group I | 0114703561 | 183,600.00 | 7.875% | OR | 80.00 | 360 | 179,341.45 | 09/25/2009 | (1,534.00) | 60,622.69 |
| Group I | 0114703564 | 389,500.00 | 9.400% | CA | 95.00 | 360 | 389,500.00 | 07/17/2009 | 340.00 | 434,104.01 |
| Group I | 0114723827 | 252,000.00 | 7.650% | CA | 80.00 | 360 | 251,919.16 | 09/29/2009 | (995.85) | 159,297.50 |
| Group I | 0114723860 | 193,600.00 | 8.000% | NV | 80.00 | 360 | 191,856.49 | 09/29/2009 | (1,218.98) | 177,863.61 |
| Group I | 0114750560 | 263,600.00 | 7.650% | CA | 80.00 | 360 | 261,147.74 | 09/14/2009 | (2,202.00) | 150,382.84 |
| Group I | 0114750573 | 146,400.00 | 8.250% | AZ | 80.00 | 360 | 145,355.15 | 10/20/2009 | 133,207.34 | 133,207.34 |
| Group I | 0114750602 | 203,000.00 | 7.550% | CA | 66.56 | 360 | 202,980.08 | 10/30/2009 | 151,962.47 | 151,962.47 |
| Group I | 0114750605 | 250,000.00 | 9.990% | CA | 56.82 | 360 | 249,269.97 | 09/22/2009 | (602.34) | 74,534.55 |
| Group I | 0114760587 | 175,500.00 | 7.900% | AZ | 87.75 | 360 | 175,441.84 | 10/30/2009 | 145,675.89 | 145,675.89 |
| Group I | 0114760626 | 188,000.00 | 8.250% | AZ | 80.00 | 360 | 184,488.62 | 10/29/2009 | 71,295.09 | 71,295.09 |
| Group I | 0114771467 | 333,000.00 | 7.750% | CA | 90.00 | 360 | 326,792.85 | 09/09/2009 | 152.04 | 241,706.06 |
| Group I | 0114771494 | 266,000.00 | 7.550% | CA | 69.09 | 360 | 264,643.49 | 10/19/2009 | 187,079.91 | 187,079.91 |

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

| Group | Loan Number | Original Principal Balance | Current Note Rate | State | LTV at Origination | Original Term | Liquidated or Ending Actual Balance | Liquidation Effective Date | Realized Loss/(Gain) | Cumulative Realized Loss/(Gain) |
|----------|-------------|----------------------------|-------------------|-------|--------------------|---------------|-------------------------------------|----------------------------|----------------------|---------------------------------|
| Group I | 0114789034 | 388,000.00 | 6.800% | CA | 86.22 | 360 | 375,920.23 | 10/19/2009 | 180,016.68 | 180,016.68 |
| Group I | 0114818902 | 288,000.00 | 6.625% | CA | 80.00 | 360 | 285,987.98 | 10/28/2009 | 251,281.72 | 251,281.72 |
| Group I | 0114818926 | 305,000.00 | 6.850% | CA | 100.00 | 360 | 304,995.16 | 08/20/2009 | 100.00 | 262,585.15 |
| Group I | 0114839880 | 44,800.00 | 11.000% | WA | 100.00 | 180 | 44,351.26 | 08/31/2009 | (853.28) | 42,822.91 |
| Group I | 0114841918 | 243,000.00 | 7.875% | CA | 89.34 | 360 | 242,974.83 | 08/07/2009 | 137.02 | 201,642.11 |
| Group I | 0114848984 | 340,000.00 | 7.750% | CA | 85.00 | 360 | 336,834.79 | 09/28/2009 | 2,219.00 | 234,209.87 |
| Group I | 0114849001 | 168,000.00 | 8.000% | OR | 79.25 | 360 | 166,051.23 | 09/14/2009 | 12.59 | 102,358.39 |
| Group I | 0114881614 | 297,000.00 | 7.500% | CA | 90.00 | 360 | 296,907.19 | 08/14/2009 | (508.23) | 215,726.96 |
| Group I | 0114881621 | 216,160.00 | 8.000% | NV | 80.00 | 360 | 211,603.99 | 10/29/2009 | 119,721.84 | 119,721.84 |
| Group I | 0114881632 | 82,550.00 | 11.900% | FL | 65.00 | 360 | 81,868.19 | 09/25/2009 | 62.06 | 83,468.38 |
| Group I | 0114921860 | 317,000.00 | 8.000% | CA | 61.91 | 360 | 314,092.10 | 07/14/2009 | 700.00 | 105,313.19 |
| Group I | 0114948422 | 204,000.00 | 8.180% | IL | 80.00 | 360 | 201,331.58 | 10/05/2009 | 241,204.10 | 241,204.10 |
| Group I | 0114948497 | 130,000.00 | 9.000% | AZ | 79.27 | 360 | 128,473.19 | 10/20/2009 | 161,745.22 | 161,745.22 |
| Group I | 0114948527 | 224,000.00 | 7.625% | MN | 81.45 | 360 | 220,778.48 | 06/01/2009 | (1,337.00) | 131,718.05 |
| Group I | 0114948612 | 168,000.00 | 10.085% | FL | 72.41 | 360 | 167,374.94 | 09/10/2009 | (2,443.01) | 139,938.56 |
| Group I | 0114948696 | 207,000.00 | 7.625% | WA | 79.92 | 360 | 201,380.85 | 09/01/2009 | 294.17 | 63,116.68 |
| Group I | 0114948772 | 405,000.00 | 8.050% | IL | 90.00 | 360 | 397,702.23 | 09/03/2009 | (613.86) | 233,580.92 |
| Group I | 0114948774 | 225,250.00 | 7.625% | IL | 85.00 | 360 | 225,242.42 | 10/09/2009 | 107,226.96 | 107,226.96 |
| Group I | 0114948779 | 391,000.00 | 10.360% | CA | 85.00 | 360 | 390,435.80 | 10/01/2009 | 246,219.62 | 246,219.62 |
| Group I | 0114948804 | 321,000.00 | 7.625% | CA | 87.47 | 360 | 315,797.73 | 08/10/2009 | 12.44 | 259,957.29 |
| Group I | 0114948948 | 196,320.00 | 7.500% | MI | 80.00 | 360 | 193,209.02 | 09/09/2009 | (1,142.00) | 88,071.42 |
| Group I | 0114948961 | 133,000.00 | 7.250% | AZ | 72.28 | 360 | 129,371.06 | 10/27/2009 | 108,772.21 | 108,772.21 |
| Group I | 0114948989 | 151,500.00 | 10.860% | FL | 75.00 | 360 | 154,206.38 | 10/14/2009 | 131,117.44 | 131,117.44 |
| Group I | 0114949003 | 210,000.00 | 9.910% | CA | 75.00 | 360 | 209,742.57 | 09/29/2009 | (499.95) | 185,988.68 |
| Group I | 0114949031 | 153,900.00 | 8.920% | IL | 95.00 | 360 | 152,814.84 | 09/28/2009 | 500.00 | 146,971.70 |
| Group I | 0114981962 | 255,000.00 | 6.500% | OR | 75.00 | 360 | 246,969.13 | 09/23/2009 | 66.07 | 75,530.59 |
| Group I | 0114987052 | 152,000.00 | 7.000% | AZ | 80.00 | 360 | 148,179.78 | 10/16/2009 | 120,324.27 | 120,324.27 |
| Group I | 0115013767 | 136,000.00 | 7.750% | FL | 80.00 | 360 | 136,000.00 | 09/18/2009 | 159.35 | 102,915.28 |
| Group I | 0115088642 | 123,200.00 | 7.375% | MI | 80.00 | 360 | 120,677.70 | 10/15/2009 | 70,950.59 | 70,950.59 |
| Group I | 0115104643 | 409,000.00 | 8.550% | CA | 100.00 | 360 | 406,339.40 | 08/10/2009 | (171.83) | 255,887.70 |
| Group I | 0115104645 | 144,000.00 | 8.300% | AZ | 80.00 | 360 | 143,079.50 | 10/23/2009 | 132,272.11 | 132,272.11 |
| Group I | 0115120655 | 190,000.00 | 9.750% | CA | 100.00 | 360 | 189,590.17 | 09/15/2009 | 466.80 | 155,904.55 |
| Group I | 0115128912 | 204,000.00 | 7.375% | AZ | 80.00 | 360 | 203,114.16 | 09/28/2009 | 121.91 | 126,880.81 |
| Group I | 0115128929 | 284,000.00 | 6.700% | CA | 80.00 | 360 | 282,534.31 | 10/22/2009 | 173,575.60 | 173,575.60 |
| Group I | 0115128974 | 247,500.00 | 7.875% | AZ | 90.00 | 360 | 246,331.40 | 10/05/2009 | 186,675.05 | 186,675.05 |
| Group II | 0110457143 | 12,200.00 | 8.670% | TN | 100.00 | 180 | 11,821.78 | 09/30/2009 | (190.56) | 12,240.43 |
| Group II | 0112227719 | 27,000.00 | 13.000% | MD | 100.00 | 180 | 26,907.27 | 11/30/2007 | (40.96) | 26,640.67 |
| Group II | 0112642682 | 109,000.00 | 10.500% | CA | 100.00 | 180 | 113,121.26 | 03/27/2009 | (1,924.85) | 104,718.00 |
| Group II | 0112644264 | 119,000.00 | 6.000% | CA | 100.00 | 180 | 117,447.80 | 06/30/2009 | (1,002.77) | 119,590.89 |
| Group II | 0112651503 | 38,950.00 | 10.900% | OR | 100.00 | 180 | 38,657.10 | 03/31/2008 | (819.94) | 41,192.21 |

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8480 Stagecoach Circle
Frederick, MD 21701-4747
www.ctslink.com
Telephone: 1-866-846-4526
Fax: 240-586-8675

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 | 0112668883 | 58,000.00 | 6.000% | FL | 100.00 | 180 | 57,334.84 | 08/31/2009 | (700.93) | 57,578.37 |
| Group II | 0112690604 | 92,000.00 | 8.850% | NJ | 80.00 | 360 | 90,501.63 | 10/30/2009 | 55,943.47 | 55,943.47 |
| Group II | 0112816124 | 65,000.00 | 12.550% | CO | 100.00 | 180 | 64,446.11 | 06/30/2009 | (338.59) | 65,773.01 |
| Group II | 0112969692 | 62,000.00 | 12.500% | CA | 100.00 | 180 | 61,725.31 | 12/31/2007 | (600.00) | 57,438.90 |
| Group II | 0113074938 | 123,000.00 | 10.900% | CA | 100.00 | 180 | 121,902.83 | 07/31/2008 | (1,196.74) | 126,655.73 |
| Group II | 0113231230 | 120,000.00 | 12.550% | CA | 100.00 | 180 | 119,474.04 | 05/30/2008 | (486.85) | 124,523.67 |
| Group II | 0113313608 | 52,800.00 | 11.990% | CA | 100.00 | 180 | 52,520.28 | 06/30/2009 | (686.78) | 52,680.25 |
| Group II | 0113315788 | 220,800.00 | 8.500% | FL | 80.00 | 360 | 217,705.66 | 08/01/2009 | 66.40 | 172,337.49 |
| Group II | 0113350813 | 317,848.00 | 6.520% | CA | 80.00 | 360 | 314,477.44 | 09/22/2009 | 211.59 | 204,561.62 |
| Group II | 0113463510 | 70,000.00 | 6.000% | CA | 100.00 | 180 | 69,175.26 | 06/30/2009 | (1,508.73) | 69,545.78 |
| Group II | 0113474767 | 116,900.00 | 11.750% | CA | 100.00 | 180 | 116,262.85 | 04/30/2008 | (300.00) | 120,809.04 |
| Group II | 0113632620 | 328,000.00 | 8.050% | CA | 80.00 | 360 | 327,999.33 | 06/08/2009 | (27.19) | 174,781.82 |
| Group II | 0113632637 | 130,550.00 | 4.188% | CA | 79.99 | 360 | 106,124.74 | Active** | 26,538.65 | 26,538.65 |
| Group II | 0113632653 | 304,000.00 | 7.550% | CA | 80.00 | 360 | 303,903.15 | 09/01/2009 | 14.37 | 178,536.22 |
| Group II | 0113632694 | 470,000.00 | 8.875% | CA | 82.46 | 360 | 464,560.53 | 07/23/2009 | 190.00 | 266,387.21 |
| Group II | 0114053658 | 340,000.00 | 9.400% | IL | 80.00 | 360 | 340,000.00 | 08/21/2009 | 10.63 | 247,721.52 |
| Group II | 0114079925 | 608,000.00 | 9.000% | CA | 80.00 | 360 | 601,091.67 | 07/09/2009 | (330.83) | 248,227.26 |
| Group II | 0114121962 | 444,000.00 | 7.500% | CA | 80.00 | 360 | 444,000.00 | 08/01/2009 | 207.59 | 354,062.53 |
| Group II | 0114210121 | 414,400.00 | 7.600% | CA | 80.00 | 360 | 414,398.59 | 08/07/2009 | 12.58 | 280,130.83 |
| Group II | 0114214041 | 116,000.00 | 2.000% | CA | 100.00 | 180 | 122,040.49 | 10/31/2009 | 123,019.03 | 123,019.03 |
| Group II | 0114229435 | 244,000.00 | 7.850% | FL | 80.00 | 360 | 251,823.90 | 10/26/2009 | 192,165.89 | 192,165.89 |
| Group II | 0114264480 | 680,000.00 | 6.700% | CA | 80.00 | 360 | 680,000.00 | 10/23/2009 | 232,097.11 | 232,097.11 |
| Group II | 0114280374 | 344,000.00 | 7.250% | CA | 80.00 | 360 | 343,934.10 | 08/28/2009 | 700.85 | 298,728.95 |
| Group II | 0114302982 | 200,000.00 | 8.750% | AZ | 80.00 | 360 | 196,234.91 | 10/22/2009 | 155,078.90 | 155,078.90 |
| Group II | 0114352292 | 236,000.00 | 8.625% | CA | 80.00 | 360 | 236,000.00 | 10/13/2009 | 154,416.81 | 154,416.81 |
| Group II | 0114352300 | 539,600.00 | 7.000% | AZ | 80.00 | 360 | 535,927.08 | 10/01/2009 | 379,603.54 | 379,603.54 |
| Group II | 0114364872 | 585,000.00 | 8.000% | CA | 90.00 | 360 | 583,557.40 | 10/30/2009 | 494,812.41 | 494,812.41 |
| Group II | 0114364875 | 400,000.00 | 6.750% | CA | 80.00 | 360 | 400,000.00 | 07/09/2009 | 700.00 | 290,428.25 |
| Group II | 0114364885 | 324,000.00 | 8.000% | CA | 90.00 | 360 | 320,492.54 | 09/29/2009 | 1,551.61 | 217,009.79 |
| Group II | 0114364890 | 164,000.00 | 8.125% | NV | 80.00 | 360 | 162,453.29 | 10/01/2009 | 131,946.66 | 131,946.66 |
| Group II | 0114366518 | 323,200.00 | 8.125% | CA | 80.00 | 360 | 323,200.00 | 09/29/2009 | (1,264.64) | 271,442.08 |
| Group II | 0114370000 | 630,000.00 | 7.500% | CA | 90.00 | 360 | 630,000.00 | 10/22/2009 | 487,432.77 | 487,432.77 |
| Group II | 0114399784 | 173,600.00 | 3.997% | AZ | 80.00 | 360 | 177,605.60 | 10/21/2009 | 175,079.52 | 176,154.38 |
| Group II | 0114399799 | 681,600.00 | 7.575% | AZ | 80.00 | 360 | 681,600.00 | 11/01/2008 | (1,064.13) | 271,391.00 |
| Group II | 0114399803 | 402,400.00 | 7.875% | CA | 80.00 | 360 | 402,400.00 | 08/25/2009 | 100.00 | 178,315.87 |
| Group II | 0114399805 | 471,200.00 | 7.875% | CA | 80.00 | 360 | 471,150.00 | 10/02/2009 | 316,731.20 | 316,731.20 |
| Group II | 0114414370 | 152,000.00 | 7.875% | AZ | 80.00 | 360 | 152,000.00 | 07/30/2009 | 118.39 | 120,413.60 |
| Group II | 0114451918 | 465,500.00 | 9.050% | CA | 95.00 | 360 | 465,500.00 | 10/01/2009 | 210,337.67 | 210,337.67 |
| Group II | 0114451923 | 196,000.00 | 9.625% | NV | 80.00 | 360 | 194,396.73 | 06/25/2009 | 398.51 | 157,887.85 |
| Group II | 0114478706 | 279,200.00 | 7.625% | CA | 80.00 | 360 | 279,114.71 | 08/01/2009 | 25.14 | 208,065.28 |

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Securities Administration Services
8480 Stagecoach Circle
Frederick, MD 21701-4747
www.ctslink.com
Telephone: 1-866-846-4526
Fax: 240-586-8675

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 | 0114582351 | 60,000.00 | 12.500% | NY | 93.33 | 180 | 59,734.26 | 07/31/2008 | (640.31) | 61,843.28 |
| Group II | 0114582437 | 60,000.00 | 10.450% | NJ | 100.00 | 180 | 59,669.79 | 07/31/2008 | (27.33) | 65,502.00 |
| Group II | 0114623399 | 620,538.00 | 9.330% | CA | 95.00 | 360 | 620,538.00 | 10/01/2009 | 292,382.58 | 292,382.58 |
| Group II | 0114637857 | 219,200.00 | 6.060% | AZ | 80.00 | 360 | 228,769.53 | 09/01/2009 | 22.06 | 125,578.56 |
| Group II | 0114647867 | 231,480.00 | 8.250% | NV | 90.00 | 360 | 226,995.03 | 10/26/2009 | 189,476.13 | 189,476.13 |
| Group II | 0114647884 | 459,000.00 | 8.550% | CA | 90.00 | 360 | 459,000.00 | 09/28/2009 | (2,466.00) | 231,419.40 |
| Group II | 0114670767 | 441,750.00 | 8.500% | CA | 95.00 | 360 | 441,150.00 | 09/28/2009 | (297.00) | 421,515.24 |
| Group II | 0114670778 | 440,000.00 | 7.100% | CA | 80.00 | 360 | 435,381.92 | 10/30/2009 | 166,252.49 | 166,252.49 |
| Group II | 0114703582 | 420,000.00 | 7.750% | CA | 80.00 | 360 | 416,500.01 | 09/03/2009 | 100.00 | 250,467.94 |
| Group II | 0114703593 | 432,000.00 | 8.625% | CA | 80.00 | 360 | 431,856.00 | 06/12/2009 | (790.04) | 254,358.49 |
| Group II | 0114723859 | 276,000.00 | 6.725% | CA | 80.00 | 360 | 276,000.00 | 10/20/2009 | 184,050.09 | 184,050.09 |
| Group II | 0114739033 | 248,000.00 | 7.500% | CA | 80.00 | 360 | 247,916.07 | 08/19/2009 | 700.00 | 219,316.99 |
| Group II | 0114739045 | 252,000.00 | 6.900% | CA | 80.00 | 360 | 252,000.00 | 10/01/2009 | 198,801.91 | 198,801.91 |
| Group II | 0114760594 | 208,000.00 | 6.825% | OR | 80.00 | 360 | 206,575.28 | 09/22/2009 | 4,862.58 | 66,478.03 |
| Group II | 0114760608 | 272,000.00 | 8.500% | CA | 80.00 | 360 | 266,198.00 | 07/16/2009 | 821.92 | 235,105.89 |
| Group II | 0114770813 | 496,000.00 | 7.600% | CA | 80.00 | 360 | 496,000.00 | 08/27/2009 | 242.58 | 444,253.86 |
| Group II | 0114788977 | 220,000.00 | 8.200% | FL | 80.00 | 360 | 218,887.53 | 10/01/2009 | 183,438.21 | 183,438.21 |
| Group II | 0114788982 | 420,000.00 | 7.750% | CA | 80.00 | 360 | 415,289.82 | 10/01/2009 | 345,883.64 | 345,883.64 |
| Group II | 0114788996 | 431,200.00 | 7.500% | CA | 80.00 | 360 | 431,145.26 | 09/24/2009 | 199.34 | 220,272.69 |
| Group II | 0114788997 | 340,000.00 | 6.600% | CA | 80.00 | 360 | 340,000.00 | 10/01/2009 | 205,822.33 | 205,822.33 |
| Group II | 0114818927 | 422,750.00 | 7.250% | CA | 95.00 | 360 | 417,449.66 | 09/03/2009 | (1,505.00) | 354,614.33 |
| Group II | 0114827115 | 281,600.00 | 7.750% | CA | 80.00 | 360 | 281,599.73 | 10/22/2009 | 214,743.89 | 214,743.89 |
| Group II | 0114839788 | 193,600.00 | 7.875% | OR | 80.00 | 360 | 191,479.49 | 10/01/2009 | 93,354.79 | 93,354.79 |
| Group II | 0114839810 | 175,200.00 | 7.875% | WA | 80.00 | 360 | 175,144.34 | 10/13/2009 | 89,868.64 | 89,868.64 |
| Group II | 0114839855 | 21,000.00 | 10.625% | WA | 90.00 | 180 | 20,741.09 | 10/31/2009 | 20,868.34 | 20,868.34 |
| Group II | 0114858065 | 332,950.00 | 7.500% | WA | 90.00 | 360 | 325,634.03 | 10/01/2009 | 133,467.94 | 133,467.94 |
| Group II | 0114881622 | 512,000.00 | 7.225% | CA | 80.00 | 360 | 500,264.23 | 10/20/2009 | 311,700.68 | 311,700.68 |
| Group II | 0114921858 | 344,800.00 | 7.500% | CA | 80.00 | 360 | 344,800.00 | 09/18/2009 | (2,158.00) | 158,895.77 |
| Group II | 0114948298 | 456,000.00 | 8.750% | CA | 95.00 | 360 | 463,868.55 | 08/20/2009 | 12.60 | 379,423.03 |
| Group II | 0114948305 | 272,000.00 | 7.000% | CA | 80.00 | 360 | 271,854.90 | 09/24/2009 | 10.61 | 196,718.69 |
| Group II | 0114948391 | 322,500.00 | 10.300% | CA | 89.09 | 360 | 322,061.97 | 09/08/2009 | (904.00) | 175,785.41 |
| Group II | 0114948398 | 231,000.00 | 11.625% | MI | 100.00 | 360 | 230,461.04 | 09/24/2009 | (692.97) | 168,092.29 |
| Group II | 0114948429 | 24,720.00 | 8.990% | TN | 98.88 | 180 | 24,264.55 | 10/31/2009 | 24,823.77 | 24,823.77 |
| Group II | 0114948483 | 218,500.00 | 9.670% | FL | 95.00 | 360 | 218,087.42 | 10/02/2009 | 168,899.18 | 168,899.18 |
| Group II | 0114948484 | 660,000.00 | 9.335% | FL | 80.00 | 360 | 650,291.15 | 02/26/2009 | (200.00) | 512,421.18 |
| Group II | 0114948566 | 103,594.00 | 7.880% | TX | 79.69 | 360 | 106,267.60 | 10/09/2009 | 38,652.65 | 44,395.84 |
| Group II | 0114948584 | 22,900.00 | 9.700% | TX | 100.00 | 180 | 22,740.55 | 05/31/2008 | (276.16) | 22,130.21 |
| Group II | 0114948759 | 39,400.00 | 9.700% | TX | 98.99 | 180 | 38,719.79 | 10/31/2009 | 39,024.02 | 39,024.02 |
| Group II | 0114948798 | 260,000.00 | 7.860% | FL | 79.51 | 360 | 259,776.60 | 08/10/2009 | 3,252.96 | 196,194.39 |
| Group II | 0114948855 | 300,000.00 | 7.250% | CA | 80.00 | 360 | 298,788.09 | 10/01/2009 | 187,176.39 | 187,176.39 |

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Telephone: 1-866-846-4526
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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 | 0114948984 | 94,800.00 | 8.000% | CA | 99.79 | 180 | 4,768.87 | 10/31/2009 | 4,969.86 | 4,969.86 |
| Group II | 0114949012 | 332,500.00 | 10.420% | NY | 95.00 | 360 | 330,048.80 | 10/01/2009 | 228,595.93 | 228,595.93 |
| Group II | 0114949035 | 520,000.00 | 7.375% | UT | 80.00 | 360 | 505,077.40 | 09/17/2009 | (4.07) | 193,389.87 |
| Group II | 0114962014 | 474,300.00 | 8.000% | CA | 90.00 | 360 | 474,300.00 | 10/01/2009 | 319,350.88 | 319,350.88 |
| Group II | 0114987042 | 512,000.00 | 7.175% | CA | 80.00 | 360 | 512,000.00 | 10/14/2009 | 327,992.93 | 327,992.93 |
| Group II | 0114987053 | 472,000.00 | 8.550% | CA | 80.00 | 360 | 471,828.64 | 07/03/2009 | 700.00 | 378,327.82 |
| Group II | 0115001808 | 75,000.00 | 7.875% | FL | 62.50 | 360 | 74,650.13 | 10/01/2009 | 77,238.50 | 77,238.50 |
| Group II | 0115013756 | 196,605.00 | 7.375% | FL | 100.00 | 360 | 196,604.00 | 10/28/2009 | 75,531.92 | 75,531.92 |
| Group II | 0115113954 | 379,000.00 | 8.750% | CA | 100.00 | 360 | 376,491.35 | 09/28/2009 | 581.63 | 332,293.01 |
| Group II | 0115120634 | 212,800.00 | 7.375% | CA | 80.00 | 360 | 210,477.62 | 09/25/2009 | (1,497.34) | 117,903.65 |
| Group II | 0115120650 | 319,900.00 | 9.125% | CA | 100.00 | 360 | 319,899.57 | 10/13/2009 | 269,075.68 | 269,075.68 |
| Group II | 0115120651 | 232,000.00 | 7.875% | CA | 80.00 | 360 | 231,928.95 | 08/03/2009 | 25.00 | 166,125.49 |
| Group II | 0115128902 | 351,920.00 | 7.950% | CA | 80.00 | 360 | 351,609.03 | 08/14/2009 | 100.00 | 183,394.30 |
| Group II | 0115128907 | 709,750.00 | 7.950% | CA | 85.00 | 360 | 709,514.90 | 10/22/2009 | 317,884.33 | 317,884.33 |
| Group II | 0115128945 | 393,000.00 | 8.450% | CA | 100.00 | 360 | 393,000.00 | 07/28/2009 | 1,780.00 | 334,469.97 |
| Group II | 0115128970 | 360,000.00 | 8.625% | FL | 80.00 | 360 | 357,203.02 | 10/09/2009 | 233,368.80 | 233,368.80 |
| Group II | 0115128982 | 213,605.00 | 7.000% | AZ | 85.00 | 360 | 211,421.51 | 10/01/2009 | 127,394.54 | 127,394.54 |
| Group II | 0115258407 | 121,500.00 | 9.225% | GA | 90.00 | 360 | 119,913.60 | 10/08/2009 | 102,911.39 | 102,911.39 |
| Group II | 0115258436 | 203,920.00 | 6.000% | CA | 80.00 | 360 | 136,074.75 | 09/16/2009 | (1,156.00) | 183,176.59 |
| Group II | 0115258462 | 126,000.00 | 11.525% | FL | 90.00 | 360 | 125,680.58 | 09/01/2009 | (505.38) | 118,929.59 |
| Group II | 0115258469 | 349,592.00 | 7.000% | CA | 80.00 | 360 | 345,370.39 | 08/25/2009 | 39.79 | 218,456.19 |
| Group II | 0115258476 | 283,500.00 | 6.010% | AZ | 90.00 | 360 | 258,861.38 | 10/19/2009 | 186,415.66 | 207,542.68 |
| Group II | 0115258530 | 477,000.00 | 7.550% | CA | 89.16 | 360 | 476,998.82 | 10/28/2009 | 253,923.40 | 253,923.40 |
| Group II | 0115259315 | 20,700.00 | 11.600% | LA | 100.00 | 360 | 20,497.61 | 10/31/2009 | 20,700.07 | 20,700.07 |
| Group II | 0115259361 | 35,000.00 | 12.050% | AL | 100.00 | 360 | 34,707.52 | 10/31/2009 | 34,987.54 | 34,987.54 |

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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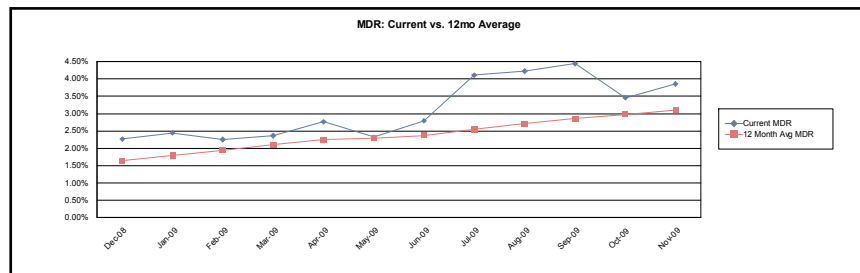
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Securities Administration Services
8480 Stagecoach Circle
Frederick, MD 21701-4747
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Fax: 240-586-8675

Realized Loss Report - Collateral

Summary

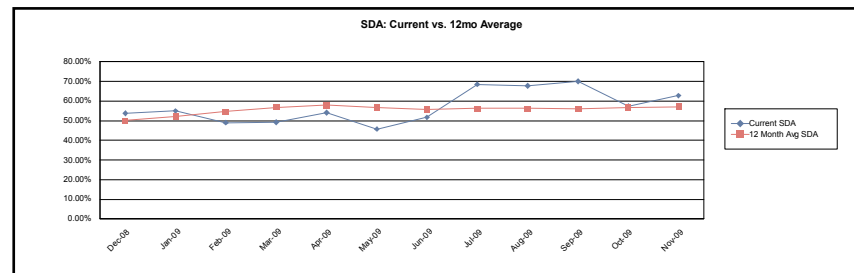
MDR

Current Month 3.862%
3 Month Average 3.922%
12 Month Average 3.110%



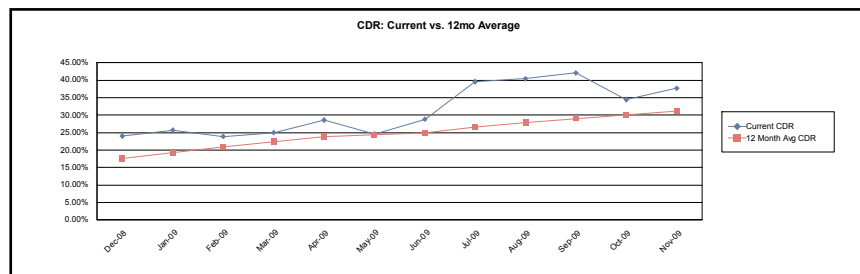
SDA

Current Month 62.772%
3 Month Average 63.426%
12 Month Average 57.076%



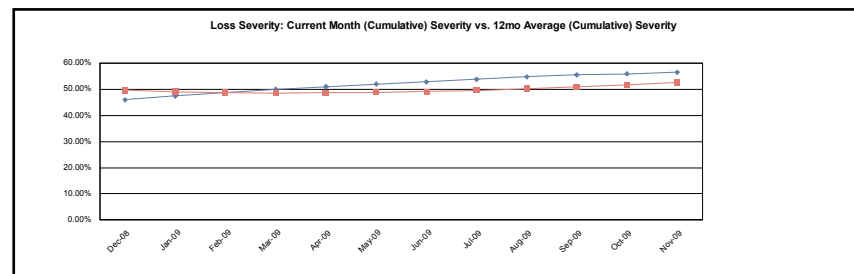
CDR

Current Month 37.663%
3 Month Average 38.055%
12 Month Average 31.237%



Loss Severity

Current Month (Cumulative) 56.439%
3 Month Average (Cumulative) 55.932%
12 Month Average (Cumulative) 52.016%



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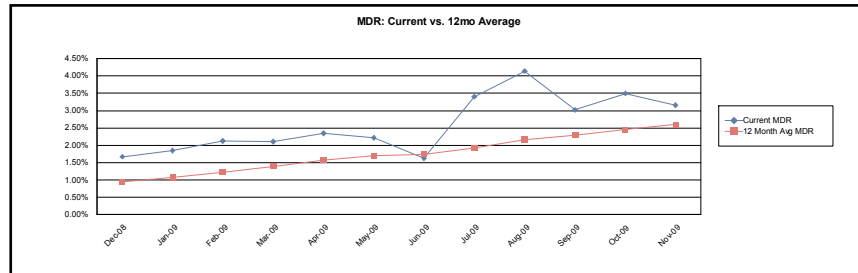
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Realized Loss Report - Collateral

Group I

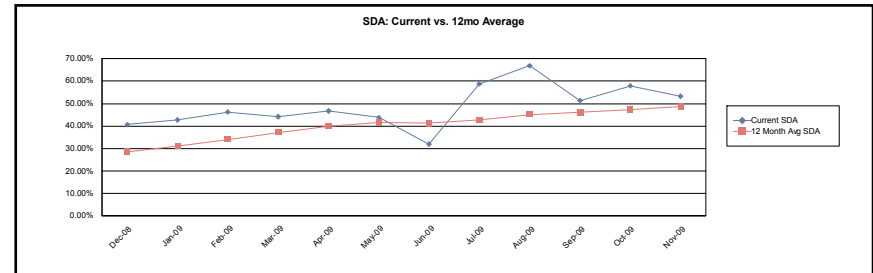
MDR

Current Month 3.160%
3 Month Average 3.228%
12 Month Average 2.598%



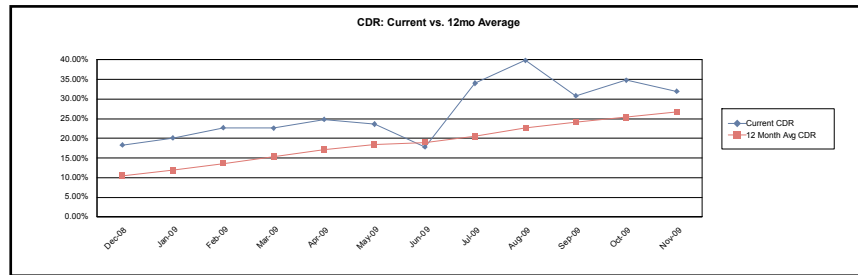
SDA

Current Month 53.289%
3 Month Average 54.211%
12 Month Average 48.727%



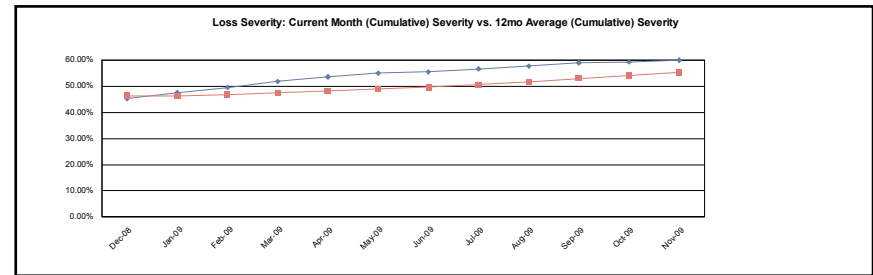
CDR

Current Month 31.974%
3 Month Average 32.527%
12 Month Average 26.780%



Loss Severity

Current Month (Cumulative) 59.948%
3 Month Average (Cumulative) 59.411%
12 Month Average (Cumulative) 54.217%



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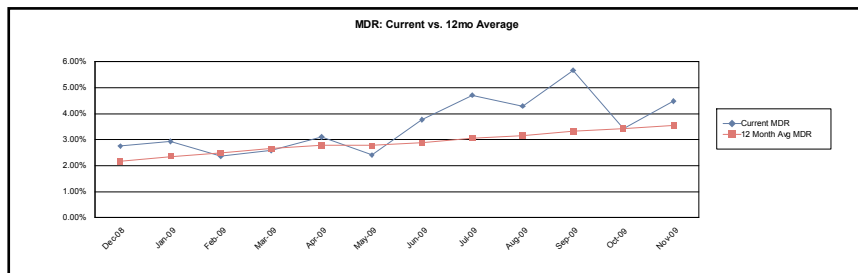
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Realized Loss Report - Collateral

Group II

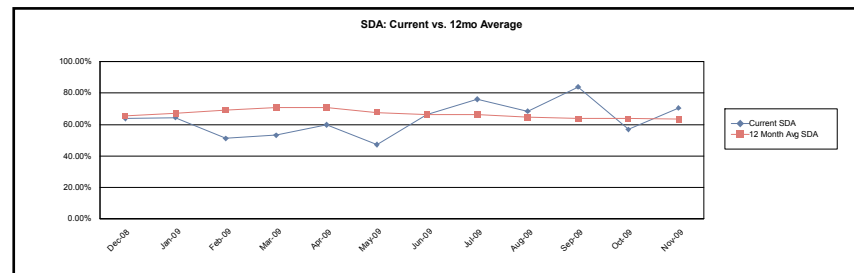
MDR

Current Month 4.485%
3 Month Average 4.527%
12 Month Average 3.542%



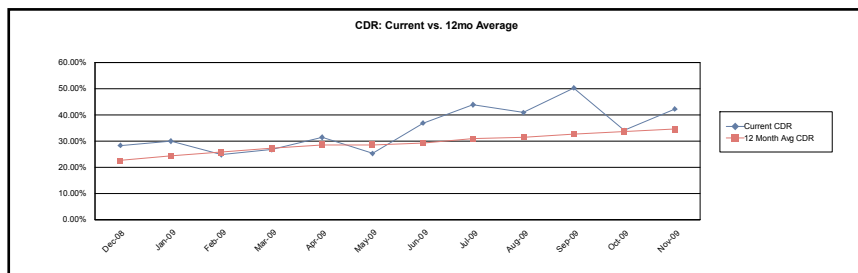
SDA

Current Month 70.567%
3 Month Average 70.488%
12 Month Average 63.548%



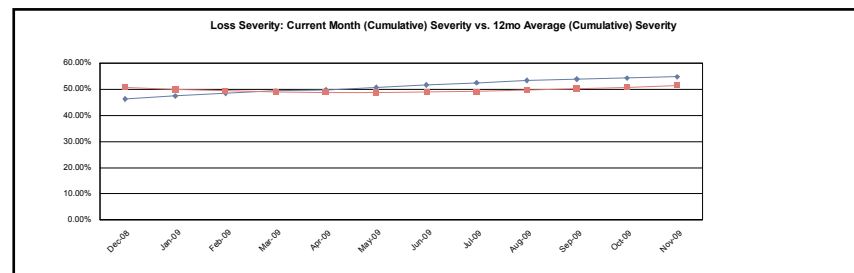
CDR

Current Month 42.340%
3 Month Average 42.293%
12 Month Average 34.672%



Loss Severity

Current Month (Cumulative) 54.724%
3 Month Average (Cumulative) 54.264%
12 Month Average (Cumulative) 51.011%



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 | 1 | 96,000.00 | 94,518.61 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 46 | 8,604,336.00 | 8,542,525.10 | 14,581.35 |
| Group II | 1 | 75,000.00 | 72,899.27 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 47 | 13,825,642.00 | 13,674,467.33 | 42,812.21 |
| Total | 2 | 171,000.00 | 167,417.88 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 93 | 22,429,978.00 | 22,216,992.43 | 57,393.56 |

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 | 0112644268 | NV | 100.00 | 01-Aug-2006 | 53,800.00 | 53,122.97 | Liquidation | 8 | 11.750% | 180 | 39 |
| Group I | 0113085066 | AZ | 100.00 | 01-Oct-2006 | 39,200.00 | 39,056.40 | Liquidation | 4 | 6.000% | 180 | 37 |
| Group I | 0113632604 | CA | 69.57 | 01-Nov-2006 | 320,000.00 | 320,000.00 | Liquidation | 12 | 7.950% | 360 | 36 |
| Group I | 0113632642 | CA | 89.83 | 01-Nov-2006 | 380,000.00 | 380,000.00 | Liquidation | 10 | 7.950% | 360 | 36 |
| Group I | 0113632681 | CA | 71.65 | 01-Nov-2006 | 331,000.00 | 330,901.39 | Liquidation | 7 | 7.150% | 360 | 36 |
| Group I | 0113883672 | CA | 79.35 | 01-Dec-2006 | 246,000.00 | 245,353.45 | Liquidation | 22 | 9.250% | 360 | 35 |
| Group I | 0114011375 | NY | 79.95 | 01-Nov-2006 | 80,750.00 | 79,629.17 | Liquidation | 13 | 9.800% | 360 | 36 |
| Group I | 0114121965 | OR | 100.00 | 01-Jan-2007 | 236,000.00 | 236,000.00 | Liquidation | 8 | 8.625% | 360 | 34 |
| Group I | 0114152241 | FL | 72.70 | 01-Feb-2007 | 205,000.00 | 201,409.36 | Liquidation | 23 | 8.375% | 360 | 33 |
| Group I | 0114161780 | TX | 100.00 | 01-Feb-2007 | 28,846.00 | 28,580.62 | Liquidation | 5 | 12.000% | 180 | 33 |
| Group I | 0114229425 | AZ | 80.00 | 01-Feb-2007 | 160,000.00 | 157,112.10 | Liquidation | 9 | 9.250% | 360 | 33 |
| Group I | 0114264484 | AZ | 80.00 | 01-Feb-2007 | 172,000.00 | 170,119.08 | Liquidation | 10 | 8.000% | 360 | 33 |
| Group I | 0114265833 | WA | 80.00 | 01-Feb-2007 | 200,000.00 | 199,987.75 | Liquidation | 12 | 6.750% | 360 | 33 |
| Group I | 0114280375 | AZ | 80.00 | 01-Feb-2007 | 168,000.00 | 166,483.23 | Liquidation | 10 | 8.625% | 360 | 33 |
| Group I | 0114302973 | KS | 90.00 | 01-Feb-2007 | 70,110.00 | 69,734.03 | Liquidation | 15 | 9.500% | 360 | 33 |
| Group I | 0114364852 | AZ | 80.00 | 01-Feb-2007 | 150,400.00 | 148,717.71 | Liquidation | 11 | 8.625% | 360 | 33 |
| Group I | 0114364880 | AZ | 80.00 | 01-Feb-2007 | 168,000.00 | 166,118.74 | Liquidation | 7 | 4.186% | 360 | 33 |
| Group I | 0114366515 | NV | 79.38 | 01-Feb-2007 | 231,000.00 | 229,213.83 | Liquidation | 12 | 7.650% | 360 | 33 |
| Group I | 0114370012 | OR | 80.00 | 01-Feb-2007 | 208,000.00 | 202,401.88 | Liquidation | 10 | 9.000% | 360 | 33 |
| Group I | 0114451927 | AZ | 80.00 | 01-Feb-2007 | 176,000.00 | 179,230.94 | Liquidation | 11 | 7.200% | 360 | 33 |
| Group I | 0114451939 | CA | 87.59 | 01-Mar-2007 | 275,900.00 | 275,900.00 | Liquidation | 17 | 7.350% | 360 | 32 |
| Group I | 0114457882 | AZ | 80.00 | 01-Feb-2007 | 162,400.00 | 161,305.64 | Liquidation | 11 | 9.375% | 360 | 33 |
| Group I | 0114582339 | CT | 100.00 | 01-Jan-2007 | 64,000.00 | 63,191.62 | Liquidation | 4 | 11.875% | 180 | 34 |
| Group I | 0114582417 | FL | 84.97 | 01-Jan-2007 | 85,900.00 | 85,135.32 | Liquidation | 8 | 9.125% | 360 | 34 |
| Group I | 0114637879 | MI | 90.00 | 01-Mar-2007 | 108,000.00 | 106,970.01 | Liquidation | 13 | 10.550% | 360 | 32 |

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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 | 0114669197 | OH | 75.00 | 01-Mar-2007 | 54,000.00 | 53,450.26 | Liquidation | 5 | 11.125% | 360 | 32 |
| Group I | 0114670775 | AZ | 80.00 | 01-Mar-2007 | 173,520.00 | 173,519.24 | Liquidation | 11 | 7.990% | 360 | 32 |
| Group I | 0114750573 | AZ | 80.00 | 01-Mar-2007 | 146,400.00 | 145,355.15 | Liquidation | 12 | 8.250% | 360 | 32 |
| Group I | 0114750602 | CA | 66.56 | 01-Mar-2007 | 203,000.00 | 202,980.08 | Liquidation | 8 | 7.550% | 360 | 32 |
| Group I | 0114760587 | AZ | 87.75 | 01-Mar-2007 | 175,500.00 | 175,441.84 | Liquidation | 8 | 7.900% | 360 | 32 |
| Group I | 0114760626 | AZ | 80.00 | 01-Mar-2007 | 188,000.00 | 184,488.62 | Liquidation | 8 | 8.250% | 360 | 32 |
| Group I | 0114771494 | CA | 69.09 | 01-Mar-2007 | 266,000.00 | 264,643.49 | Liquidation | 12 | 7.550% | 360 | 32 |
| Group I | 0114789034 | CA | 86.22 | 01-Mar-2007 | 388,000.00 | 375,920.23 | Liquidation | 6 | 6.800% | 360 | 32 |
| Group I | 0114818902 | CA | 80.00 | 01-Mar-2007 | 288,000.00 | 285,987.98 | Liquidation | 11 | 6.625% | 360 | 32 |
| Group I | 0114881621 | NV | 80.00 | 01-Mar-2007 | 216,160.00 | 211,603.99 | Liquidation | 13 | 8.000% | 360 | 32 |
| Group I | 0114948422 | IL | 80.00 | 01-Jan-2007 | 204,000.00 | 201,331.58 | Liquidation | 22 | 8.180% | 360 | 34 |
| Group I | 0114948497 | AZ | 79.27 | 01-Jan-2007 | 130,000.00 | 128,473.19 | Liquidation | 26 | 9.000% | 360 | 34 |
| Group I | 0114948515 | AL | 100.00 | 01-Dec-2006 | 96,000.00 | 94,469.12 | Loan Paid in Full | 1 | 10.740% | 360 | 35 |
| Group I | 0114948774 | IL | 85.00 | 01-Jan-2007 | 225,250.00 | 225,242.42 | Liquidation | 11 | 7.625% | 360 | 34 |
| Group I | 0114948779 | CA | 85.00 | 01-Feb-2007 | 391,000.00 | 390,435.80 | Liquidation | 16 | 10.360% | 360 | 33 |
| Group I | 0114948961 | AZ | 72.28 | 01-Feb-2007 | 133,000.00 | 129,371.06 | Liquidation | 8 | 7.250% | 360 | 33 |
| Group I | 0114948989 | FL | 75.00 | 01-Feb-2007 | 151,500.00 | 154,206.38 | Liquidation | 18 | 10.860% | 360 | 33 |
| Group I | 0114987052 | AZ | 80.00 | 01-Apr-2007 | 152,000.00 | 148,179.78 | Liquidation | 8 | 7.000% | 360 | 31 |
| Group I | 0115088642 | MI | 80.00 | 01-Apr-2007 | 123,200.00 | 120,677.70 | Liquidation | 9 | 7.375% | 360 | 31 |
| Group I | 0115104645 | AZ | 80.00 | 01-Apr-2007 | 144,000.00 | 143,079.50 | Liquidation | 14 | 8.300% | 360 | 31 |
| Group I | 0115128929 | CA | 80.00 | 01-Apr-2007 | 284,000.00 | 282,534.31 | Liquidation | 15 | 6.700% | 360 | 31 |
| Group I | 0115128974 | AZ | 90.00 | 01-Apr-2007 | 247,500.00 | 246,331.40 | Liquidation | 9 | 7.875% | 360 | 31 |
| Group II | 0112690604 | NJ | 80.00 | 01-Aug-2006 | 92,000.00 | 90,501.63 | Liquidation | 23 | 8.850% | 360 | 39 |
| Group II | 0114214041 | CA | 100.00 | 01-Jan-2007 | 116,000.00 | 122,040.49 | Liquidation | 5 | 2.000% | 180 | 34 |
| Group II | 0114229435 | FL | 80.00 | 01-Feb-2007 | 244,000.00 | 251,823.90 | Liquidation | 13 | 7.850% | 360 | 33 |
| Group II | 0114264480 | CA | 80.00 | 01-Feb-2007 | 680,000.00 | 680,000.00 | Liquidation | 12 | 6.700% | 360 | 33 |
| Group II | 0114302982 | AZ | 80.00 | 01-Feb-2007 | 200,000.00 | 196,234.91 | Liquidation | 10 | 8.750% | 360 | 33 |
| Group II | 0114352292 | CA | 80.00 | 01-Feb-2007 | 236,000.00 | 236,000.00 | Liquidation | 19 | 8.625% | 360 | 33 |
| Group II | 0114352300 | AZ | 80.00 | 01-Feb-2007 | 539,600.00 | 535,927.08 | Liquidation | 8 | 7.000% | 360 | 33 |
| Group II | 0114364872 | CA | 90.00 | 01-Feb-2007 | 585,000.00 | 583,557.40 | Liquidation | 17 | 8.000% | 360 | 33 |
| Group II | 0114364890 | NV | 80.00 | 01-Feb-2007 | 164,000.00 | 162,453.29 | Liquidation | 11 | 8.125% | 360 | 33 |
| Group II | 0114370000 | CA | 90.00 | 01-Feb-2007 | 630,000.00 | 630,000.00 | Liquidation | 15 | 7.500% | 360 | 33 |
| Group II | 0114399784 | AZ | 80.00 | 01-Feb-2007 | 173,600.00 | 177,605.60 | Liquidation | 10 | 3.997% | 360 | 33 |
| Group II | 0114399805 | CA | 80.00 | 01-Feb-2007 | 471,200.00 | 471,150.00 | Liquidation | 16 | 7.875% | 360 | 33 |
| Group II | 0114451918 | CA | 95.00 | 01-Feb-2007 | 465,500.00 | 465,500.00 | Liquidation | 7 | 9.050% | 360 | 33 |
| Group II | 0114623399 | CA | 95.00 | 01-Mar-2007 | 620,538.00 | 620,538.00 | Liquidation | 10 | 9.330% | 360 | 32 |
| Group II | 0114647867 | NV | 90.00 | 01-Mar-2007 | 231,480.00 | 226,995.03 | Liquidation | 13 | 8.250% | 360 | 32 |
| Group II | 0114670778 | CA | 80.00 | 01-Mar-2007 | 440,000.00 | 435,381.92 | Liquidation | 16 | 7.100% | 360 | 32 |
| Group II | 0114723859 | CA | 80.00 | 01-Mar-2007 | 276,000.00 | 276,000.00 | Liquidation | 7 | 6.725% | 360 | 32 |
| Group II | 0114739045 | CA | 80.00 | 01-Mar-2007 | 252,000.00 | 252,000.00 | Liquidation | 21 | 6.900% | 360 | 32 |

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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 | 0114788977 | FL | 80.00 | 01-Mar-2007 | 220,000.00 | 218,887.53 | Liquidation | 29 | 8.200% | 360 | 32 |
| Group II | 0114788982 | CA | 80.00 | 01-Mar-2007 | 420,000.00 | 415,289.82 | Liquidation | 27 | 7.750% | 360 | 32 |
| Group II | 0114788997 | CA | 80.00 | 01-Mar-2007 | 340,000.00 | 340,000.00 | Liquidation | 11 | 6.600% | 360 | 32 |
| Group II | 0114827115 | CA | 80.00 | 01-Mar-2007 | 281,600.00 | 281,599.73 | Liquidation | 14 | 7.750% | 360 | 32 |
| Group II | 0114839788 | OR | 80.00 | 01-Mar-2007 | 193,600.00 | 191,479.49 | Liquidation | 12 | 7.875% | 360 | 32 |
| Group II | 0114839810 | WA | 80.00 | 01-Mar-2007 | 175,200.00 | 175,144.34 | Liquidation | 14 | 7.875% | 360 | 32 |
| Group II | 0114839855 | WA | 90.00 | 01-Mar-2007 | 21,000.00 | 20,741.09 | Liquidation | 5 | 10.625% | 180 | 32 |
| Group II | 0114858065 | WA | 90.00 | 01-Apr-2007 | 332,950.00 | 325,634.03 | Liquidation | 11 | 7.500% | 360 | 31 |
| Group II | 0114881622 | CA | 80.00 | 01-Apr-2007 | 512,000.00 | 500,264.23 | Liquidation | 28 | 7.225% | 360 | 31 |
| Group II | 0114948429 | TN | 98.88 | 01-Dec-2006 | 24,720.00 | 24,264.55 | Liquidation | 5 | 8.990% | 180 | 35 |
| Group II | 0114948483 | FL | 95.00 | 01-Jan-2007 | 218,500.00 | 218,087.42 | Liquidation | 17 | 9.670% | 360 | 34 |
| Group II | 0114948566 | TX | 79.69 | 01-Dec-2006 | 103,594.00 | 106,267.60 | Liquidation | 10 | 7.880% | 360 | 35 |
| Group II | 0114948759 | TX | 98.99 | 01-Feb-2007 | 39,400.00 | 38,719.79 | Liquidation | 5 | 9.700% | 180 | 33 |
| Group II | 0114948855 | CA | 80.00 | 01-Feb-2007 | 300,000.00 | 298,788.09 | Liquidation | 22 | 7.250% | 360 | 33 |
| Group II | 0114948984 | CA | 99.79 | 01-Feb-2007 | 94,800.00 | 4,768.87 | Liquidation | 5 | 8.000% | 180 | 33 |
| Group II | 0114949012 | NY | 95.00 | 01-Feb-2007 | 332,500.00 | 330,048.80 | Liquidation | 31 | 10.420% | 360 | 33 |
| Group II | 0114962014 | CA | 90.00 | 01-Apr-2007 | 474,300.00 | 474,300.00 | Liquidation | 19 | 8.000% | 360 | 31 |
| Group II | 0114987042 | CA | 80.00 | 01-Apr-2007 | 512,000.00 | 512,000.00 | Liquidation | 17 | 7.175% | 360 | 31 |
| Group II | 0115001808 | FL | 62.50 | 01-Apr-2007 | 75,000.00 | 74,650.13 | Liquidation | 19 | 7.875% | 360 | 31 |
| Group II | 0115013756 | FL | 100.00 | 01-Apr-2007 | 196,605.00 | 196,604.00 | Liquidation | 2 | 7.375% | 360 | 31 |
| Group II | 0115120650 | CA | 100.00 | 01-Apr-2007 | 319,900.00 | 319,899.57 | Liquidation | 17 | 9.125% | 360 | 31 |
| Group II | 0115128907 | CA | 85.00 | 01-Apr-2007 | 709,750.00 | 709,514.90 | Liquidation | 16 | 7.950% | 360 | 31 |
| Group II | 0115128970 | FL | 80.00 | 01-Apr-2007 | 360,000.00 | 357,203.02 | Liquidation | 19 | 8.625% | 360 | 31 |
| Group II | 0115128982 | AZ | 85.00 | 01-Apr-2007 | 213,605.00 | 211,421.51 | Liquidation | 8 | 7.000% | 360 | 31 |
| Group II | 0115258407 | GA | 90.00 | 01-Apr-2007 | 121,500.00 | 119,913.60 | Liquidation | 10 | 9.225% | 360 | 31 |
| Group II | 0115258420 | TX | 74.26 | 01-Mar-2007 | 75,000.00 | 72,842.58 | Loan Paid in Full | 0 | 8.550% | 360 | 32 |
| Group II | 0115258476 | AZ | 90.00 | 01-Mar-2007 | 283,500.00 | 258,861.38 | Liquidation | 10 | 6.010% | 360 | 32 |
| Group II | 0115258530 | CA | 89.16 | 01-Apr-2007 | 477,000.00 | 476,998.82 | Liquidation | 16 | 7.550% | 360 | 31 |
| Group II | 0115259315 | LA | 100.00 | 01-Mar-2007 | 20,700.00 | 20,497.61 | Liquidation | 5 | 11.600% | 360 | 32 |
| Group II | 0115259361 | AL | 100.00 | 01-Mar-2007 | 35,000.00 | 34,707.52 | Liquidation | 5 | 12.050% | 360 | 32 |

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

Prepayment Rates

Summary

SMM

Current Month 3.901%
3 Month Average 3.981%
12 Month Average 4.230%

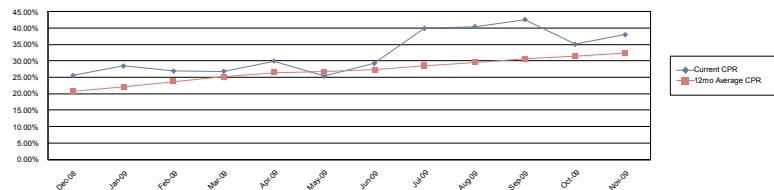
CPR

Current Month 37.967%
3 Month Average 38.514%
12 Month Average 32.344%

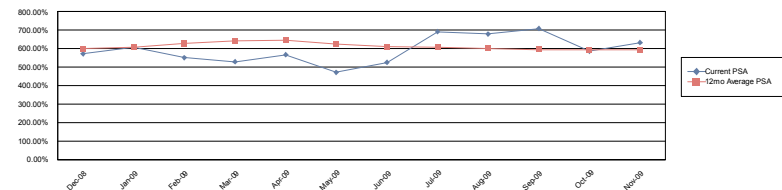
PSA

Current Month 632.791%
3 Month Average 641.897%
12 Month Average 592.818%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group 1

SMM

Current Month 3.200%
3 Month Average 3.306%
12 Month Average 3.629%

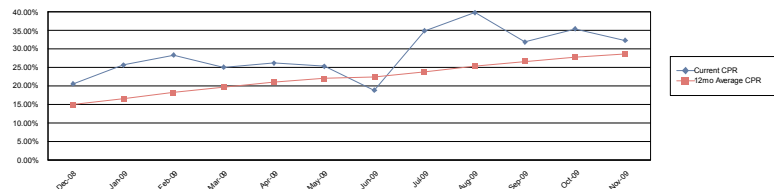
CPR

Current Month 32.312%
3 Month Average 33.182%
12 Month Average 28.668%

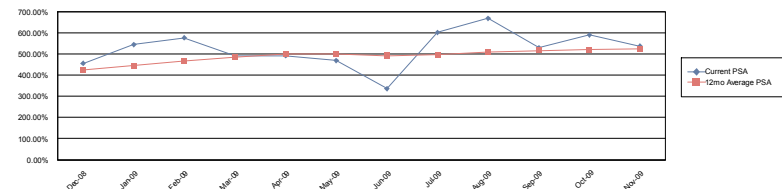
PSA

Current Month 538.539%
3 Month Average 553.035%
12 Month Average 524.847%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group II

SMM

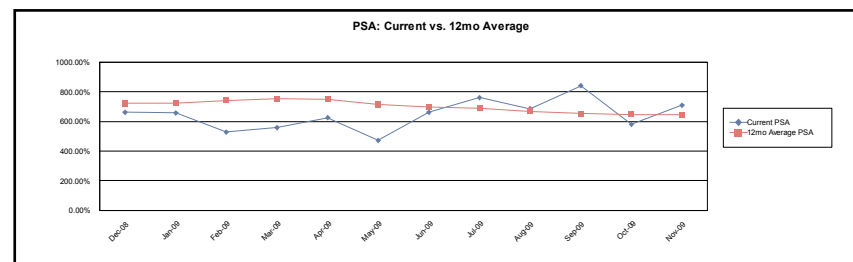
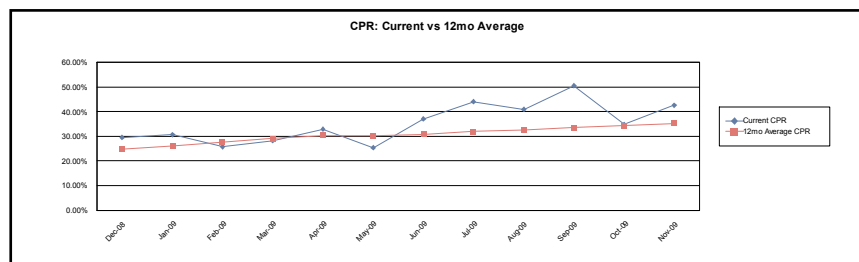
Current Month 4.523%
3 Month Average 4.569%
12 Month Average 4.744%

CPR

Current Month 42.616%
3 Month Average 42.619%
12 Month Average 35.177%

PSA

Current Month 710.264%
3 Month Average 710.319%
12 Month Average 645.477%



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 |
| 0112692770 | 49,845.20 | 39,855.43 | 6.000% | 4.000% | 310.26 | 202.40 |
| 0113096649 | 96,790.10 | 87,087.49 | 12.150% | 5.000% | 1,019.37 | 491.77 |
| 0113143786 | 128,309.91 | 128,298.22 | 11.900% | 3.900% | 1,327.20 | 643.23 |
| 0113632637 | 129,232.19 | 106,124.74 | 3.950% | 4.188% | 425.39 | 548.34 |
| 0114582359 | 414,730.19 | 415,332.92 | 5.000% | 2.000% | 2,048.74 | 1,259.44 |
| 0114582460 | 200,955.91 | 200,711.36 | 6.000% | 6.000% | 1,249.33 | 1,249.33 |
| 0115258412 | 168,482.22 | 173,674.99 | 8.800% | 6.116% | 1,359.27 | 1,092.37 |

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 | | 19 | 2,636,981.79 | 0.477 | 11 | 2,206,416.41 | 0.843 | 8 | 430,565.38 | 0.148 |
| 3.750 | 4.249 | 107 | 32,184,386.09 | 5.824 | 47 | 10,949,804.65 | 4.186 | 60 | 21,234,581.44 | 7.297 |
| 4.250 | 4.749 | 20 | 7,104,823.69 | 1.286 | 8 | 2,169,831.34 | 0.829 | 12 | 4,934,992.35 | 1.696 |
| 4.750 | 5.249 | 33 | 8,683,290.93 | 1.571 | 20 | 4,006,819.16 | 1.532 | 13 | 4,676,471.77 | 1.607 |
| 5.250 | 5.749 | 43 | 13,593,851.53 | 2.460 | 27 | 7,243,622.20 | 2.769 | 16 | 6,350,229.33 | 2.182 |
| 5.750 | 6.249 | 151 | 30,315,246.10 | 5.486 | 70 | 12,632,476.82 | 4.829 | 81 | 17,682,769.28 | 6.076 |
| 6.250 | 6.749 | 118 | 39,283,827.06 | 7.109 | 73 | 19,611,765.59 | 7.497 | 45 | 19,672,061.47 | 6.760 |
| 6.750 | 7.249 | 206 | 55,945,031.39 | 10.123 | 132 | 30,269,606.59 | 11.571 | 74 | 25,675,424.80 | 8.823 |
| 7.250 | 7.749 | 342 | 96,973,452.21 | 17.548 | 178 | 40,821,919.22 | 15.604 | 164 | 56,151,532.99 | 19.295 |
| 7.750 | 8.249 | 357 | 89,187,089.35 | 16.139 | 191 | 41,550,771.69 | 15.883 | 166 | 47,636,317.66 | 16.369 |
| 8.250 | 8.749 | 254 | 63,416,921.80 | 11.476 | 141 | 30,006,049.75 | 11.470 | 113 | 33,410,872.05 | 11.481 |
| 8.750 | 9.249 | 217 | 48,227,104.75 | 8.727 | 132 | 26,087,228.52 | 9.972 | 85 | 22,139,876.23 | 7.608 |
| 9.250 | 9.749 | 151 | 27,030,194.44 | 4.891 | 81 | 14,207,404.72 | 5.431 | 70 | 12,822,789.72 | 4.406 |
| 9.750 | 10.249 | 118 | 18,969,889.48 | 3.433 | 71 | 10,831,459.69 | 4.140 | 47 | 8,138,429.79 | 2.797 |
| 10.250 | 10.749 | 54 | 5,490,939.15 | 0.994 | 28 | 2,784,495.41 | 1.064 | 26 | 2,706,443.74 | 0.930 |
| 10.750 | 11.249 | 69 | 6,417,418.02 | 1.161 | 34 | 3,470,202.43 | 1.326 | 35 | 2,947,215.59 | 1.013 |
| 11.250 | 11.749 | 49 | 3,765,520.75 | 0.681 | 22 | 1,548,654.29 | 0.592 | 27 | 2,216,866.46 | 0.762 |
| 11.750 | 12.249 | 37 | 1,807,358.34 | 0.327 | 19 | 805,238.86 | 0.308 | 18 | 1,002,119.48 | 0.344 |
| 12.250 | 12.749 | 31 | 1,264,700.40 | 0.229 | 11 | 353,766.80 | 0.135 | 20 | 910,933.60 | 0.313 |
| 12.750 | 13.249 | 5 | 166,452.93 | 0.030 | 1 | 19,347.02 | 0.007 | 4 | 147,105.91 | 0.051 |
| 13.250 | 13.749 | 1 | 13,855.37 | 0.003 | 0 | 0.00 | 0.000 | 1 | 13,855.37 | 0.005 |
| >= 13.750 | | 3 | 149,604.81 | 0.027 | 1 | 32,750.96 | 0.013 | 2 | 116,853.85 | 0.040 |
| Total | | 2,385 | 552,627,940.38 | 100.000 | 1,298 | 261,609,632.12 | 100.000 | 1,087 | 291,018,308.26 | 100.000 |

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Supplemental Reporting

Closing Date

March 2, 2007.

Determination Date

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

Distribution Date

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

Interest Determination Date

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

Record Date

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

Business Day

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

Servicer Remittance Date

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

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

ACE Securities Corporation
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Series 2007-HE4

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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.