

**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-Oct-2009 3:32:10PM

**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	10/23/2009	0.46625 %	224,405,391.43	90,097.21	3,889,804.65	0.00	220,515,586.78	3,979,901.86	0.00
A-2A	00442LAB5	10/23/2009	0.37625 %	99,853,502.62	32,351.84	4,015,529.82	0.00	95,837,972.80	4,047,881.66	0.00
A-2B	00442LAC3	10/23/2009	0.48625 %	98,413,000.00	41,207.03	0.00	0.00	98,413,000.00	41,207.03	0.00
A-2C	00442LAD1	10/23/2009	0.54625 %	64,431,000.00	30,307.18	0.00	0.00	64,431,000.00	30,307.18	0.00
A-2D	00442LAE9	10/23/2009	0.60625 %	29,975,000.00	15,648.41	0.00	0.00	29,975,000.00	15,648.41	0.00
M-1	00442LAF6	10/23/2009	0.71625 %	52,135,000.00	32,155.35	0.00	0.00	52,135,000.00	32,155.35	0.00
M-2	00442LAG4	10/23/2009	0.79625 %	27,361,226.65	18,760.49	0.00	13,392,473.06	13,968,753.59	18,760.49	33,378,246.41
M-3	00442LAH2	10/23/2009	0.94625 %	0.00	0.00	0.00	0.00	0.00	0.00	27,664,000.00
M-4	00442LAJ8	10/23/2009	1.49625 %	0.00	0.00	0.00	0.00	0.00	0.00	25,004,000.00
M-5	00442LAK5	10/23/2009	1.84625 %	0.00	0.00	0.00	0.00	0.00	0.00	23,940,000.00
M-6	00442LAL3	10/23/2009	2.14625 %	0.00	0.00	0.00	0.00	0.00	0.00	20,748,000.01
M-7	00442LAM1	10/23/2009	2.74625 %	0.00	0.00	0.00	0.00	0.00	0.00	20,216,000.00
M-8	00442LAN9	10/23/2009	2.74625 %	0.00	0.00	0.00	0.00	0.00	0.00	19,152,000.00
M-9	00442LAP4	10/23/2009	2.74625 %	0.00	0.00	0.00	0.00	0.00	0.00	16,492,000.00
P	ACE07HE4P	09/30/2009	0.00000 %	100.00	0.00	0.00	0.00	100.00	0.00	0.00
CE-1	ACE7HE4C1	09/30/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE-2	ACE7HE4C2	09/30/2009	0.00000 %	0.00	19,885.77	0.00	0.00	0.00	19,885.77	0.00
IO Interest	ACE07HE4R	09/30/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals				596,574,220.70	280,413.28	7,905,334.47	13,392,473.06	575,276,413.17	8,185,747.75	186,594,246.42

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	224,405,391.43	0.00	3,889,804.65	0.00	0.00	3,889,804.65	220,515,586.78	0.68863347	3,889,804.65
A-2A	241,327,000.00	99,853,502.62	0.00	4,015,529.82	0.00	0.00	4,015,529.82	95,837,972.80	0.39712909	4,015,529.82
A-2B	98,413,000.00	98,413,000.00	0.00	0.00	0.00	0.00	0.00	98,413,000.00	1.00000000	0.00
A-2C	64,431,000.00	64,431,000.00	0.00	0.00	0.00	0.00	0.00	64,431,000.00	1.00000000	0.00
A-2D	29,975,000.00	29,975,000.00	0.00	0.00	0.00	0.00	0.00	29,975,000.00	1.00000000	0.00
M-1	52,135,000.00	52,135,000.00	0.00	0.00	0.00	0.00	0.00	52,135,000.00	1.00000000	0.00
M-2	47,347,000.00	27,361,226.65	0.00	0.00	0.00	13,392,473.06	13,392,473.06	13,968,753.59	0.29502933	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	596,574,220.70	0.00	7,905,334.47	0.00	13,392,473.06	21,297,807.53	575,276,413.17	0.54067984	7,905,334.47

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	700.78068162	0.00000000	12.14721240	0.00000000	0.00000000	12.14721240	688.63346922	0.68863347	12.14721240
A-2A	241,327,000.00	413.76846611	0.00000000	16.63937239	0.00000000	0.00000000	16.63937239	397.12909372	0.39712909	16.63937239
A-2B	98,413,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
A-2C	64,431,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
A-2D	29,975,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-1	52,135,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-2	47,347,000.00	577.88722939	0.00000000	0.00000000	0.00000000	282.85790145	282.85790145	295.02932794	0.29502933	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	09/25/09 - 10/25/09	31	0.46625 %	224,405,391.43	90,097.21	0.00	0.00	0.00	90,097.21	0.00	220,515,586.78
A-2A	09/25/09 - 10/25/09	31	0.37625 %	99,853,502.62	32,351.84	0.00	0.00	0.00	32,351.84	0.00	95,837,972.80
A-2B	09/25/09 - 10/25/09	31	0.48625 %	98,413,000.00	41,207.03	0.00	0.00	0.00	41,207.03	0.00	98,413,000.00
A-2C	09/25/09 - 10/25/09	31	0.54625 %	64,431,000.00	30,307.18	0.00	0.00	0.00	30,307.18	0.00	64,431,000.00
A-2D	09/25/09 - 10/25/09	31	0.60625 %	29,975,000.00	15,648.41	0.00	0.00	0.00	15,648.41	0.00	29,975,000.00
M-1	09/25/09 - 10/25/09	31	0.71625 %	52,135,000.00	32,155.35	0.00	0.00	0.00	32,155.35	0.00	52,135,000.00
M-2	09/25/09 - 10/25/09	31	0.79625 %	27,361,226.65	18,760.49	0.00	0.00	0.00	18,760.49	7,374.01	13,968,753.59
M-3	N/A	N/A	0.94625 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-4	N/A	N/A	1.49625 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-5	N/A	N/A	1.84625 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-6	N/A	N/A	2.14625 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-7	N/A	N/A	2.74625 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-8	N/A	N/A	2.74625 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-9	N/A	N/A	2.74625 %	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 %	596,574,220.70	0.00	0.00	0.00	0.00	19,885.77	0.00	575,276,413.17
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					260,527.51	0.00	0.00	0.00	280,413.28	7,374.01	

(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	0.46625 %	700.78068162	0.28135859	0.00000000	0.00000000	0.00000000	0.28135859	0.00000000	688.63346922
A-2A	241,327,000.00	0.37625 %	413.76846611	0.13405810	0.00000000	0.00000000	0.00000000	0.13405810	0.00000000	397.12909372
A-2B	98,413,000.00	0.48625 %	1000.00000000	0.41871531	0.00000000	0.00000000	0.00000000	0.41871531	0.00000000	1000.00000000
A-2C	64,431,000.00	0.54625 %	1000.00000000	0.47038196	0.00000000	0.00000000	0.00000000	0.47038196	0.00000000	1000.00000000
A-2D	29,975,000.00	0.60625 %	1000.00000000	0.52204871	0.00000000	0.00000000	0.00000000	0.52204871	0.00000000	1000.00000000
M-1	52,135,000.00	0.71625 %	1000.00000000	0.61677088	0.00000000	0.00000000	0.00000000	0.61677088	0.00000000	1000.00000000
M-2	47,347,000.00	0.79625 %	577.88722939	0.39623397	0.00000000	0.00000000	0.00000000	0.39623397	74010.00000000	295.02932794
M-3	27,664,000.00	0.94625 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-4	25,004,000.00	1.49625 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-5	23,940,000.00	1.84625 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-6	20,748,000.00	2.14625 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-7	20,216,000.00	2.74625 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-8	19,152,000.00	2.74625 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-9	16,492,000.00	2.74625 %	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 %	560.69681558	0.00000000	0.00000000	0.00000000	0.00000000	0.01868986	0.00000000	540.67983790
IO Interest	0.00	0.00000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000

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

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

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**Certificateholder Account Statement**

<b>CERTIFICATE ACCOUNT</b>	
Beginning Balance	0.00
Deposits	
Payments of Interest and Principal	23,579,027.20
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Servicer Advances	2,782,865.24
Gains & Subsequent Recoveries (Realized Losses)	(13,469,918.13)
Prepayment Penalties	0.00
Swap/Cap Payments	0.00
Total Deposits	<u>12,891,974.31</u>
Withdrawals	
Swap Payments	1,556,220.27
Reserve Funds and Credit Enhancements	0.00
Reimbursement for Servicer Advances	2,914,608.02
Total Administration Fees	235,398.27
Payment of Interest and Principal	8,185,747.75
Total Withdrawals (Pool Distribution Amount)	<u>12,891,974.31</u>
Ending Balance	<u><u>0.00</u></u>

Servicer Advances are calculated as delinquent scheduled principal and interest.

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

<b>ADMINISTRATION FEES</b>	
Gross Servicing Fee*	228,686.82
Credit Risk Management Fee - Clayton Fixed Income	6,711.45
Supported Prepayment/Curtailment Interest Shortfall	<u>0.00</u>
Total Administration Fees	<u><u>235,398.27</u></u>

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

<b>Reserve and Guaranty Funds</b>				
Account Name	Beginning Balance	Current Withdrawals	Current Deposits	Ending Balance
Capitalized Interest Account - Wells Fargo Bank	0.00	0.00	0.00	0.00
Reserve Fund - Wells Fargo Bank	0.00	0.00	0.00	0.00
Supplemental Interest Trust - Wells Fargo Bank	0.00	0.00	0.00	0.00
<b>Hedge Funds</b>				
Account Name	Funds In (A)	Funds Out (B)	Net Amount (A - B)	
Group I Cap Agreement - Deutsche Bank - N606257N	0.00	0.00	0.00	
Group II Cap Agreement - Deutsche Bank - N606258N	0.00	0.00	0.00	
Swap Agreement - Deutsche Bank - N606256N	84,020.73	1,640,241.00	(1,556,220.27)	

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Distribution Date: 26-Oct-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	7.680911	7.520480	7.595913
Weighted Average Net Rate	7.229617	7.052753	7.135913
Weighted Average Pass-Through Rate	7.167411	7.006980	7.082413
Weighted Average Remaining Term	326	323	324
Principal and Interest Constant	1,906,140.77	2,088,921.33	3,995,062.10
Beginning Loan Count	1,396	1,176	2,572
Loans Paid in Full	51	41	92
Ending Loan Count	1,345	1,135	2,480
Beginning Scheduled Balance	280,503,620.99	316,070,599.71	596,574,220.70
Ending Scheduled Balance	270,365,364.77	304,911,048.40	575,276,413.17
Actual Ending Collateral Balance	271,057,449.80	305,851,099.62	576,908,549.42
Scheduled Principal	110,704.67	108,085.82	218,790.49
Unscheduled Principal	10,027,551.55	11,051,465.49	21,079,017.04
Negative Amortized Principal	0.00	0.00	0.00
Scheduled Interest	1,795,436.10	1,980,835.51	3,776,271.61
Servicing Fees	105,491.32	123,195.50	228,686.82
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	14,540.83	12,056.39	26,597.22
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	1,675,403.95	1,845,583.62	3,520,987.57
Realized Loss Amount	6,321,521.39	7,148,396.74	13,469,918.13
Cumulative Realized Loss	93,474,484.59	177,237,322.11	270,711,806.70
Percentage of Cumulative Losses	20.6961	28.9445	25.4431
Prepayment Penalty Waived Amount	0.00	0.00	0.00
Prepayment Penalty Waived Count	0	0	0
Prepayment Penalty Paid Amount	0.00	0.00	0.00
Prepayment Penalty Paid Count	0	0	0
Special Servicing Fee	0.00	0.00	0.00

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

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

**Additional Reporting - Deal Level**

<b>Cash Reporting</b>	
Net Monthly Excess Cashflow	137,713.66
<b>Informational Reporting</b>	
Three-Month Rolling Delinquency Average	0.644628%
One-Month LIBOR Rate	0.246250%
Class A-1 Net WAC Rate	4.041842%
Class A-2 Net WAC Rate	3.859410%
Mezzanine Net WAC Rate	3.988147%
Credit Enhancement Percentage	11.490799%
Delinquency %	65.196310%
Extraordinary Trust Fund Expenses	0
Relief Act Interest Shortfalls	161.67
<b>Miscellaneous Reporting</b>	
Excess Servicing Fee	19885.77
<b>Structural Reporting</b>	
Extra Principal Distribution Amount	0.00
Overcollateralization Amount	0.00
Overcollateralization Deficiency Amount	56,923,313.85
Overcollateralization Reduction Amount	0.00
Overcollateralization Increase Amount	0.00
Required Overcollateralization Amount	56,923,313.85
<b>Trigger Event Reporting</b>	
Optional Termination Date	NO
Stepdown Occurred	NO
Trigger Event Occured	NO
Enhancement Delinquency Trigger	
Trigger Result	Fail
Threshold Value	3.159970%
Calculated Value	65.196310%
Cumulative Loss Trigger	
Trigger Result	Fail
Threshold Value	3.170833%
Calculated Value	25.371120%
Trigger	
Trigger Result	N/A



**ACE Securities Corporation**  
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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		
				0-29 Days	9	1,366,925.35	0-29 Days		0	0.00	0-29 Days		0	0.00	0-29 Days	9	1,366,925.35
30 Days	166	34,042,754.72	30 Days		3	561,766.60	30 Days		0	0.00	30 Days		0	0.00	30 Days	169	34,604,521.32
60 Days	103	20,329,612.03	60 Days		4	733,155.74	60 Days		6	2,085,757.03	60 Days		0	0.00	60 Days	113	23,148,524.80
90 Days	36	4,456,141.97	90 Days		1	46,144.10	90 Days		47	12,069,609.77	90 Days		0	0.00	90 Days	84	16,571,895.84
120 Days	21	2,822,220.74	120 Days		2	355,754.88	120 Days		45	11,077,403.35	120 Days		2	204,629.08	120 Days	70	14,460,008.05
150 Days	14	1,366,852.08	150 Days		7	1,523,563.84	150 Days		68	19,199,475.82	150 Days		1	64,775.62	150 Days	90	22,154,667.36
180+ Days	42	12,113,817.50	180+ Days		87	26,008,150.92	180+ Days		502	146,439,262.76	180+ Days		398	113,689,737.19	180+ Days	1,029	298,250,968.37
382		75,131,399.04	113		30,595,461.43	668		190,871,508.73	401		113,959,141.89	1,564		410,557,511.09			
		No. of Loans	Actual Balance			No. of Loans	Actual Balance			No. of Loans	Actual Balance			No. of Loans	Actual Balance		
				0-29 Days	0.362903 %	0.236940 %	0-29 Days		0.000000 %	0.000000 %	0-29 Days		0.000000 %	0.000000 %	0-29 Days	0.362903 %	0.236940 %
30 Days	6.693548 %	5.900893 %	30 Days		0.120968 %	0.097375 %	30 Days		0.000000 %	0.000000 %	30 Days		0.000000 %	0.000000 %	30 Days	6.814516 %	5.998268 %
60 Days	4.153226 %	3.523888 %	60 Days		0.161290 %	0.127084 %	60 Days		0.241935 %	0.361540 %	60 Days		0.000000 %	0.000000 %	60 Days	4.556452 %	4.012512 %
90 Days	1.451613 %	0.772417 %	90 Days		0.040323 %	0.007999 %	90 Days		1.895161 %	2.092118 %	90 Days		0.000000 %	0.000000 %	90 Days	3.387097 %	2.872534 %
120 Days	0.846774 %	0.489197 %	120 Days		0.080645 %	0.061666 %	120 Days		1.814516 %	1.920132 %	120 Days		0.080645 %	0.035470 %	120 Days	2.822581 %	2.506465 %
150 Days	0.564516 %	0.236927 %	150 Days		0.282258 %	0.264091 %	150 Days		2.741935 %	3.327993 %	150 Days		0.040323 %	0.011228 %	150 Days	3.629032 %	3.840239 %
180+ Days	1.693548 %	2.099781 %	180+ Days		3.508065 %	4.508193 %	180+ Days		20.241935 %	25.383445 %	180+ Days		16.048387 %	19.706717 %	180+ Days	41.491935 %	51.698136 %
15.403226 %		13.023104 %	4.556452 %		5.303347 %	26.935484 %		33.085228 %	16.169355 %		19.753415 %	63.064516 %		71.165094 %			

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 2,782,865.24

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

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**Delinquency Status By Group**

<b>DELINQUENT</b>			<b>BANKRUPTCY</b>			<b>FORECLOSURE</b>			<b>REO</b>			<b>TOTAL</b>		
<b>Group I - OTS</b>														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
30 Days	87	15,564,664.71	0-29 Days	7	875,435.79	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	7	875,435.79
60 Days	57	10,983,566.29	30 Days	1	240,000.00	30 Days	0	0.00	30 Days	0	0.00	30 Days	88	15,804,664.71
90 Days	22	2,978,491.27	60 Days	2	435,779.26	60 Days	3	770,653.60	60 Days	0	0.00	60 Days	62	12,189,999.15
120 Days	15	1,785,352.15	90 Days	1	46,144.10	90 Days	30	6,960,679.57	90 Days	0	0.00	90 Days	53	9,985,314.94
150 Days	3	247,429.40	120 Days	2	355,754.88	120 Days	21	4,009,522.05	120 Days	0	0.00	120 Days	38	6,150,629.08
180+ Days	20	4,770,086.14	150 Days	1	151,013.93	150 Days	36	8,478,232.75	150 Days	0	0.00	150 Days	40	8,876,676.08
	204	36,329,589.96	180+ Days	33	7,289,852.87	180+ Days	281	68,304,028.24	180+ Days	197	46,714,515.90	180+ Days	531	127,078,483.15
				47	9,393,980.83		371	88,523,116.21		197	46,714,515.90		819	180,961,202.90
30 Days	6.468401%	5.742201%	0-29 Days	0.520446%	0.322971%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.520446%	0.322971%
60 Days	4.237918%	4.052117%	30 Days	0.074349%	0.088542%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	6.542751%	5.830744%
90 Days	1.635688%	1.098841%	60 Days	0.148699%	0.160770%	60 Days	0.223048%	0.284314%	60 Days	0.000000%	0.000000%	60 Days	4.609665%	4.497201%
120 Days	1.115242%	0.658662%	90 Days	0.074349%	0.017024%	90 Days	2.230483%	2.567972%	90 Days	0.000000%	0.000000%	90 Days	3.940520%	3.683837%
150 Days	0.223048%	0.091283%	120 Days	0.148699%	0.131247%	120 Days	1.561338%	1.479215%	120 Days	0.000000%	0.000000%	120 Days	2.825279%	2.269124%
180+ Days	1.486989%	1.759806%	150 Days	0.074349%	0.055713%	150 Days	2.676580%	3.127836%	150 Days	0.000000%	0.000000%	150 Days	2.973978%	3.274832%
	15.167286%	13.402911%	180+ Days	2.453532%	2.689412%	180+ Days	20.892193%	25.199096%	180+ Days	14.646840%	17.234175%	180+ Days	39.479554%	46.882490%
				3.494424%	3.465679%		27.583643%	32.658433%		14.646840%	17.234175%		60.892193%	66.761199%

<b>DELINQUENT</b>			<b>BANKRUPTCY</b>			<b>FORECLOSURE</b>			<b>REO</b>			<b>TOTAL</b>		
<b>Group II - OTS</b>														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
30 Days	79	18,478,090.01	0-29 Days	2	491,489.56	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	2	491,489.56
60 Days	46	9,346,045.74	30 Days	2	321,766.60	30 Days	0	0.00	30 Days	0	0.00	30 Days	81	18,799,856.61
90 Days	14	1,477,650.70	60 Days	2	297,376.48	60 Days	3	1,315,103.43	60 Days	0	0.00	60 Days	51	10,958,525.65
120 Days	6	1,036,868.59	90 Days	0	0.00	90 Days	17	5,108,930.20	90 Days	0	0.00	90 Days	31	6,586,580.90
150 Days	11	1,119,422.68	120 Days	0	0.00	120 Days	24	7,067,881.30	120 Days	2	204,629.08	120 Days	32	8,309,378.97
180+ Days	22	7,343,731.36	150 Days	6	1,372,549.91	150 Days	32	10,721,243.07	150 Days	1	64,775.62	150 Days	50	13,277,991.28
	178	38,801,809.08	180+ Days	54	18,718,298.05	180+ Days	221	78,135,234.52	180+ Days	201	66,975,221.29	180+ Days	498	171,172,485.22
				66	21,201,480.60		297	102,348,392.52		204	67,244,625.99		745	229,596,308.19
30 Days	6.960352%	6.041531%	0-29 Days	0.176211%	0.160696%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.176211%	0.160696%
60 Days	4.052863%	3.055750%	30 Days	0.176211%	0.105204%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	7.136564%	6.146735%
90 Days	1.233480%	0.483127%	60 Days	0.176211%	0.097229%	60 Days	0.264317%	0.429982%	60 Days	0.000000%	0.000000%	60 Days	4.493392%	3.582961%
120 Days	0.528634%	0.339011%	90 Days	0.000000%	0.000000%	90 Days	1.497797%	1.670398%	90 Days	0.000000%	0.000000%	90 Days	2.731278%	2.153525%
150 Days	0.969163%	0.366003%	120 Days	0.000000%	0.000000%	120 Days	2.114537%	2.310890%	120 Days	0.176211%	0.066905%	120 Days	2.819383%	2.716805%
180+ Days	1.938326%	2.401081%	150 Days	0.528634%	0.448764%	150 Days	2.819383%	3.505380%	150 Days	0.088106%	0.021179%	150 Days	4.405286%	4.341325%
	15.682819%	12.686503%	180+ Days	4.757709%	6.120069%	180+ Days	19.471366%	25.546822%	180+ Days	17.709251%	21.897983%	180+ Days	43.876652%	55.965954%
				5.814978%	6.931962%		26.167401%	33.463471%		17.973568%	21.986066%		65.638767%	75.068002%

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**ACE Securities Corporation**  
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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	90	24,547,069.69	4.255	48	11,752,391.20	4.336	42	12,794,678.49	4.183
210 - 239	92	26,419,009.38	4.579	46	11,341,165.04	4.184	46	15,077,844.34	4.930
240 - 269	108	25,295,209.47	4.385	73	14,856,425.81	5.481	35	10,438,783.66	3.413
270 - 299	84	23,795,271.08	4.125	43	10,106,764.03	3.729	41	13,688,507.05	4.476
300 - 329	109	32,237,488.16	5.588	49	11,881,595.70	4.383	60	20,355,892.46	6.655
330 - 359	103	30,611,088.03	5.306	56	13,635,364.77	5.030	47	16,975,723.26	5.550
360 - 389	94	27,533,744.38	4.773	49	11,258,834.89	4.154	45	16,274,909.49	5.321
390 - 419	64	17,217,260.88	2.984	33	7,435,284.54	2.743	31	9,781,976.34	3.198
420 - 449	40	11,148,460.57	1.932	22	5,566,039.91	2.053	18	5,582,420.66	1.825
450 - 479	38	11,474,669.47	1.989	22	5,972,180.69	2.203	16	5,502,488.78	1.799
480 - 509	36	10,801,781.34	1.872	24	5,810,716.84	2.144	12	4,991,064.50	1.632
510 - 539	36	11,782,674.47	2.042	13	2,947,996.75	1.088	23	8,834,677.72	2.889
540 - 569	24	7,274,461.94	1.261	11	2,763,377.30	1.019	13	4,511,084.64	1.475
570 - 599	17	5,944,896.84	1.030	6	1,779,627.09	0.657	11	4,165,269.75	1.362
600 - 629	13	4,570,753.85	0.792	7	1,988,881.32	0.734	6	2,581,872.53	0.844
630 - 659	15	5,123,059.31	0.888	6	2,050,033.65	0.756	9	3,073,025.66	1.005
660 - 689	9	2,468,815.23	0.428	5	1,134,905.58	0.419	4	1,333,909.65	0.436
690 - 719	9	3,359,414.30	0.582	4	1,107,533.71	0.409	5	2,251,880.59	0.736
720 - 749	10	3,415,135.60	0.592	4	952,359.95	0.351	6	2,462,775.65	0.805
750 - 779	6	1,977,414.95	0.343	3	835,914.17	0.308	3	1,141,500.78	0.373
780 - 809	5	1,378,383.60	0.239	2	448,956.56	0.166	3	929,427.04	0.304
810 - 839	6	1,796,178.52	0.311	1	139,564.93	0.051	5	1,656,613.59	0.542
840 - 869	4	1,718,860.22	0.298	0	0.00	0.000	4	1,718,860.22	0.562
870 - 899	8	2,796,707.75	0.485	2	600,129.27	0.221	6	2,196,578.48	0.718
900 - 929	3	1,424,255.90	0.247	1	360,661.62	0.133	2	1,063,594.28	0.348
930 - 959	6	2,138,903.44	0.371	1	351,777.83	0.130	5	1,787,125.61	0.584
Total	1,029	298,250,968.37	51.697	531	127,078,483.15	46.882	498	171,172,485.22	55.965

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

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

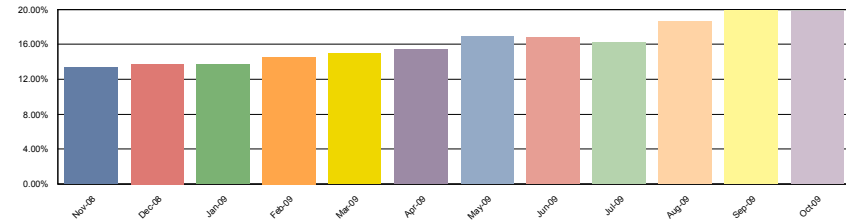
Contact: Customer Service - CTSLink  
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**REO Detail - All Mortgage Loans in REO during Current Period**

**Summary**

New REO Loans	
Loans in REO	59
Original Principal Balance	12,444,954.00
Current Actual Balance	12,165,394.66
Current REO Total	
Loans in REO	401
Original Principal Balance	115,693,355.00
Current Actual Balance	113,959,141.89

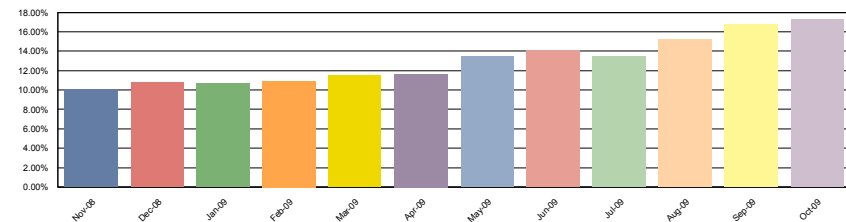
**12 Month REO History**



**Group I**

New REO Loans	
Loans in REO	40
Original Principal Balance	8,478,604.00
Current Actual Balance	8,236,280.91
Current REO Total	
Loans in REO	197
Original Principal Balance	47,486,036.00
Current Actual Balance	46,714,515.90

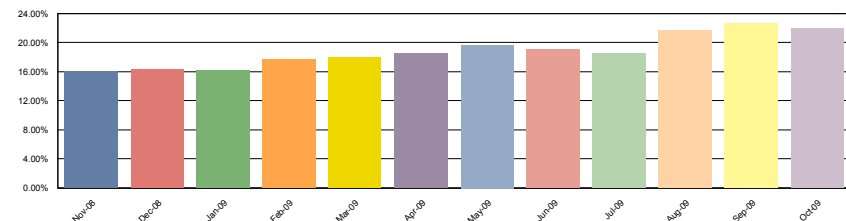
**12 Month REO History**



**Group II**

New REO Loans	
Loans in REO	19
Original Principal Balance	3,966,350.00
Current Actual Balance	3,929,113.75
Current REO Total	
Loans in REO	204
Original Principal Balance	68,207,319.00
Current Actual Balance	67,244,625.99

**12 Month REO History**



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

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group I	0113315742	May-2009	01-Sep-2006	FL	75.00	300,000.00	298,298.00	01-Sep-2007	23	10.750%	63,460.76
Group I	0113351046	Oct-2009	01-Oct-2006	CA	80.00	190,000.00	150,801.20	01-Sep-2008	11	7.500%	11,397.77
Group I	0113351122	Aug-2009	01-Nov-2006	CA	89.83	395,250.00	260,877.85	01-Sep-2008	11	3.950%	10,572.86
Group I	0113632663	Oct-2009	01-Dec-2006	FL	69.33	130,000.00	129,661.08	01-May-2008	15	10.700%	18,913.42
Group I	0113883664	Aug-2009	01-Dec-2006	WI	95.00	119,700.00	118,564.59	01-Mar-2008	17	9.250%	17,247.42
Group I	0113883672	Aug-2009	01-Dec-2006	CA	79.35	246,000.00	245,781.47	01-Oct-2007	22	9.250%	45,818.83
Group I	0114011375	Jul-2009	01-Nov-2006	NY	79.95	80,750.00	79,899.93	01-Jul-2008	13	9.800%	9,267.47
Group I	0114011387	Apr-2009	01-Dec-2006	GA	50.10	50,100.00	54,306.75	01-Jun-2008	14	11.230%	7,747.09
Group I	0114022206	May-2009	01-Jan-2007	AZ	72.97	270,000.00	266,460.57	01-Aug-2008	12	8.875%	27,273.25
Group I	0114044473	Oct-2009	01-Jan-2007	CA	80.00	268,000.00	267,863.00	01-Nov-2008	9	7.990%	15,225.36
Group I	0114044483	Oct-2009	01-Jan-2007	AZ	80.00	89,600.00	89,600.00	01-Dec-2008	8	7.750%	5,749.40
Group I	0114121956	Jun-2009	01-Feb-2007	FL	90.00	263,700.00	261,768.63	01-Aug-2008	12	8.000%	23,240.23
Group I	0114121959	Oct-2009	01-Jan-2007	AZ	80.00	182,400.00	179,247.50	01-Dec-2008	8	9.375%	14,131.60
Group I	0114121965	Oct-2009	01-Jan-2007	OR	100.00	236,000.00	236,000.00	01-Dec-2008	8	8.625%	17,159.22
Group I	0114152241	May-2009	01-Feb-2007	FL	72.70	205,000.00	203,804.19	01-Sep-2007	23	8.375%	32,364.47
Group I	0114166472	Oct-2009	01-Feb-2007	NV	80.00	162,400.00	161,056.96	01-Nov-2008	9	8.250%	11,972.61
Group I	0114218208	Oct-2009	01-Feb-2007	CA	95.00	408,500.00	407,308.22	01-Apr-2008	16	9.500%	54,892.39
Group I	0114218209	Sep-2009	01-Feb-2007	FL	83.70	199,200.00	199,200.00	01-Sep-2008	11	8.000%	16,450.60
Group I	0114229425	Aug-2009	01-Feb-2007	AZ	80.00	160,000.00	157,608.46	01-Nov-2008	9	9.250%	13,192.78
Group I	0114229429	Oct-2009	01-Feb-2007	NV	80.00	252,800.00	251,467.84	01-Jan-2009	7	9.500%	16,963.04
Group I	0114237094	Dec-2008	01-Feb-2007	FL	89.44	402,500.00	399,744.49	01-Nov-2007	21	8.050%	59,073.15
Group I	0114237102	Aug-2009	01-Feb-2007	AZ	80.00	132,000.00	130,957.75	01-Aug-2008	12	8.625%	12,095.04
Group I	0114264484	Aug-2009	01-Feb-2007	AZ	80.00	172,000.00	170,646.32	01-Oct-2008	10	8.000%	13,320.84
Group I	0114264487	Sep-2009	01-Feb-2007	CA	90.00	315,000.00	312,869.60	01-Nov-2008	9	8.750%	24,812.12
Group I	0114264488	Oct-2009	01-Feb-2007	CA	80.00	220,000.00	197,471.72	01-Dec-2008	8	3.950%	5,635.45
Group I	0114264833	Aug-2009	01-Feb-2007	AZ	95.00	275,500.00	273,203.40	01-Sep-2008	11	6.875%	18,840.71
Group I	0114264915	Apr-2009	01-Feb-2007	CA	90.00	405,000.00	401,060.77	01-May-2008	15	8.750%	46,706.98
Group I	0114265833	Jul-2009	01-Feb-2007	WA	80.00	200,000.00	199,987.75	01-Aug-2008	12	6.750%	14,582.40
Group I	0114266968	Feb-2009	01-Jan-2007	IL	90.00	140,400.00	140,291.31	01-Dec-2007	20	9.875%	24,943.32
Group I	0114266974	Apr-2009	01-Jan-2007	CA	80.00	200,000.00	218,338.47	01-Mar-2008	17	8.625%	28,936.04
Group I	0114267148	Aug-2009	01-Feb-2007	CA	80.00	205,600.00	204,725.77	01-Jul-2008	13	8.875%	21,410.11
Group I	0114280365	Aug-2009	01-Feb-2007	CA	80.00	314,400.00	314,400.00	01-Sep-2008	11	7.875%	25,931.45
Group I	0114280375	Aug-2009	01-Feb-2007	AZ	80.00	168,000.00	166,824.46	01-Oct-2008	10	8.625%	13,987.70
Group I	0114280377	Aug-2009	01-Feb-2007	AZ	80.00	241,600.00	238,415.48	01-Dec-2008	8	9.400%	17,639.73
Group I	0114302973	Mar-2009	01-Feb-2007	KS	90.00	70,110.00	69,874.29	01-May-2008	15	9.500%	9,131.82
Group I	0114302988	Sep-2009	01-Feb-2007	CO	80.00	144,000.00	144,000.00	01-Oct-2008	10	8.125%	11,259.00
Group I	0114302989	Sep-2009	01-Feb-2007	NV	75.00	195,750.00	194,931.47	01-Jan-2009	7	10.000%	13,882.58
Group I	0114303006	Mar-2009	01-Feb-2007	CA	74.55	205,000.00	204,311.37	01-Feb-2008	18	8.500%	28,121.12
Group I	0114331368	Jan-2009	01-Feb-2007	CA	66.40	249,000.00	248,653.51	01-Dec-2007	20	10.875%	47,246.74
Group I	0114333964	Sep-2009	01-Feb-2007	CA	63.64	175,000.00	171,813.47	01-Aug-2008	12	6.750%	13,110.59

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

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group I	0114333989	Jun-2009	01-Feb-2007	NV	80.00	313,600.00	309,550.65	01-Jul-2008	13	7.950%	28,690.17
Group I	0114333998	Aug-2009	01-Feb-2007	AZ	62.67	136,000.00	134,110.09	01-Dec-2008	8	9.090%	9,581.13
Group I	0114364789	Sep-2009	01-Feb-2007	FL	62.15	225,000.00	223,525.42	01-Mar-2008	17	9.990%	33,463.07
Group I	0114364852	Sep-2009	01-Feb-2007	AZ	80.00	150,400.00	149,081.94	01-Sep-2008	11	8.625%	13,115.97
Group I	0114364880	Sep-2009	01-Feb-2007	AZ	80.00	168,000.00	168,277.45	01-Jan-2009	7	4.186%	4,623.16
Group I	0114366497	Oct-2009	01-Feb-2007	OR	80.00	162,120.00	160,851.98	01-Dec-2008	8	8.375%	11,249.52
Group I	0114366502	Aug-2009	01-Feb-2007	AZ	90.00	183,600.00	181,937.48	01-Sep-2008	11	8.350%	10,589.26
Group I	0114366515	May-2009	01-Feb-2007	NV	79.38	231,000.00	232,890.43	01-Aug-2008	12	7.650%	11,418.17
Group I	0114370002	Apr-2009	01-Feb-2007	CA	79.51	388,000.00	388,000.00	01-May-2008	15	8.300%	43,989.46
Group I	0114370010	Sep-2009	01-Feb-2007	FL	93.75	300,000.00	298,648.98	01-Apr-2008	16	8.000%	35,015.76
Group I	0114370011	Sep-2009	01-Feb-2007	AZ	75.00	176,250.00	175,468.88	01-Aug-2008	12	9.500%	18,410.72
Group I	0114370012	Aug-2009	01-Feb-2007	OR	80.00	208,000.00	204,231.39	01-Oct-2008	10	9.000%	17,311.58
Group I	0114370017	Jul-2009	01-Feb-2007	CA	78.13	300,800.00	288,679.01	01-Aug-2008	12	7.000%	14,465.05
Group I	0114370019	Aug-2009	01-Feb-2007	WA	80.00	180,000.00	178,192.58	01-Nov-2008	9	8.125%	12,885.57
Group I	0114375090	Aug-2009	01-Feb-2007	CA	80.00	376,000.00	376,000.00	01-Jun-2008	14	7.625%	37,216.10
Group I	0114375093	Oct-2009	01-Feb-2007	CA	80.00	320,000.00	231,312.70	01-Dec-2008	8	6.990%	12,454.67
Group I	0114375097	Oct-2009	01-Feb-2007	CA	80.00	242,000.00	241,874.51	01-Dec-2008	8	7.000%	14,275.65
Group I	0114375115	Oct-2009	01-Feb-2007	AZ	76.55	235,000.00	166,064.67	01-Dec-2008	8	3.950%	4,739.15
Group I	0114399846	May-2009	01-Feb-2007	CA	64.29	270,000.00	268,713.32	01-Apr-2008	16	7.800%	29,346.05
Group I	0114414382	May-2009	01-Feb-2007	CA	80.00	296,000.00	293,769.67	01-Apr-2008	16	7.875%	31,166.69
Group I	0114414386	May-2009	01-Feb-2007	NV	90.00	223,200.00	221,756.38	01-Aug-2008	12	8.250%	20,522.45
Group I	0114414397	Aug-2009	01-Feb-2007	NV	80.00	172,000.00	170,872.09	01-Aug-2008	12	8.375%	16,011.12
Group I	0114451927	Aug-2009	01-Feb-2007	AZ	80.00	176,000.00	181,097.29	01-Sep-2008	11	7.200%	8,494.98
Group I	0114451939	Feb-2009	01-Mar-2007	CA	87.59	275,900.00	275,900.00	01-Mar-2008	17	7.350%	30,475.43
Group I	0114451942	Sep-2009	01-Feb-2007	WA	80.00	220,000.00	217,909.37	01-Sep-2008	11	7.875%	17,640.43
Group I	0114457861	May-2009	01-Feb-2007	OR	80.00	120,000.00	118,837.11	01-Apr-2008	16	7.875%	14,348.24
Group I	0114457875	Dec-2008	01-Mar-2007	CA	85.00	510,000.00	510,000.00	01-Feb-2008	18	7.500%	56,121.34
Group I	0114457882	Aug-2009	01-Feb-2007	AZ	80.00	162,400.00	161,587.25	01-Sep-2008	11	9.375%	15,965.91
Group I	0114478698	Sep-2009	01-Feb-2007	NV	70.00	175,000.00	173,237.06	01-Dec-2008	8	8.000%	11,516.30
Group I	0114478709	Aug-2009	01-Feb-2007	CA	85.00	277,950.00	277,950.00	01-Oct-2008	10	6.350%	16,260.12
Group I	0114478724	Aug-2009	01-Mar-2007	CA	80.00	252,000.00	252,000.00	01-May-2008	15	7.250%	23,373.00
Group I	0114492724	May-2009	01-Mar-2007	AZ	80.00	320,000.00	318,604.65	01-Sep-2008	11	3.950%	11,792.66
Group I	0114553570	Aug-2009	01-Feb-2007	CA	90.00	342,000.00	231,284.26	01-Sep-2008	11	7.300%	15,705.39
Group I	0114553579	Sep-2009	01-Mar-2007	WA	80.00	241,600.00	254,341.37	01-Aug-2008	12	3.950%	10,127.73
Group I	0114553589	Sep-2009	01-Mar-2007	AZ	80.00	163,120.00	162,137.59	01-Aug-2008	12	7.500%	14,141.45
Group I	0114621987	Oct-2009	01-Mar-2007	SC	95.00	190,000.00	188,885.50	01-Oct-2007	22	7.990%	26,926.55
Group I	0114637861	Oct-2009	01-Mar-2007	AZ	90.00	164,250.00	168,759.89	01-Jan-2009	7	4.789%	5,397.63
Group I	0114637879	Feb-2009	01-Mar-2007	MI	90.00	108,000.00	107,224.72	01-Jul-2008	13	10.550%	13,489.40
Group I	0114647861	Mar-2009	01-Mar-2007	CA	66.36	365,000.00	364,857.32	01-Apr-2008	16	8.750%	45,151.43
Group I	0114647875	Jul-2009	01-Mar-2007	FL	80.00	148,080.00	146,951.54	01-Aug-2008	12	7.500%	12,202.82

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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	0114647882	Sep-2009	01-Mar-2007	WA	100.00	235,000.00	233,846.33	01-Nov-2008	9	8.950%	18,089.74
Group I	0114670774	Aug-2009	01-Mar-2007	OR	100.00	234,900.00	234,900.00	01-Nov-2008	9	8.900%	18,087.30
Group I	0114670775	Sep-2009	01-Mar-2007	AZ	80.00	173,520.00	173,519.24	01-Sep-2008	11	7.990%	14,196.77
Group I	0114670776	Sep-2009	01-Mar-2007	WA	100.00	285,000.00	284,999.88	01-Dec-2008	8	8.150%	18,168.70
Group I	0114670777	Aug-2009	01-Mar-2007	AZ	100.00	170,000.00	167,082.17	01-Nov-2008	9	7.625%	11,261.58
Group I	0114670779	Aug-2009	01-Mar-2007	CA	90.00	288,000.00	287,996.39	01-Sep-2008	11	7.625%	22,229.74
Group I	0114723846	Aug-2009	01-Mar-2007	AZ	80.00	344,000.00	364,326.32	01-Dec-2008	8	3.950%	10,397.54
Group I	0114723853	Oct-2009	01-Mar-2007	CA	80.00	285,600.00	284,604.98	01-Dec-2008	8	7.575%	16,838.27
Group I	0114729641	Oct-2009	01-Mar-2007	CA	80.00	357,928.00	356,121.25	01-Nov-2008	9	5.500%	16,248.33
Group I	0114729660	Oct-2009	01-Mar-2007	CO	95.00	161,500.00	161,500.00	01-Dec-2008	8	7.700%	9,690.00
Group I	0114729669	Aug-2009	01-Mar-2007	CA	70.91	156,000.00	155,206.59	01-Aug-2008	12	8.500%	15,042.11
Group I	0114739023	Sep-2008	01-Mar-2007	CA	82.92	468,500.00	468,500.00	01-Nov-2007	21	7.375%	58,952.84
Group I	0114739038	Sep-2009	01-Mar-2007	AZ	80.00	139,200.00	139,155.65	01-Sep-2008	11	7.550%	10,628.28
Group I	0114750567	Sep-2009	01-Mar-2007	CA	95.00	294,500.00	313,452.99	01-Oct-2008	10	4.150%	11,332.00
Group I	0114750571	Feb-2009	01-Mar-2007	CA	84.88	320,000.00	318,294.28	01-May-2008	15	7.500%	32,848.55
Group I	0114750573	Sep-2009	01-Mar-2007	AZ	80.00	146,400.00	145,612.07	01-Aug-2008	12	8.250%	13,736.73
Group I	0114750583	Oct-2009	01-Mar-2007	CA	80.00	263,992.00	263,992.00	01-Dec-2008	8	6.750%	14,574.54
Group I	0114750592	Oct-2009	01-Mar-2007	FL	80.00	142,844.00	142,822.42	01-Jun-2008	14	6.550%	11,520.96
Group I	0114750604	Aug-2009	01-Mar-2007	NV	100.00	272,000.00	272,262.83	01-Oct-2008	10	9.250%	15,221.14
Group I	0114760587	Aug-2009	01-Mar-2007	AZ	87.75	175,500.00	175,441.84	01-Dec-2008	8	7.900%	10,818.90
Group I	0114760591	Oct-2009	01-Mar-2007	CA	85.00	340,000.00	339,083.02	01-Dec-2008	8	8.475%	22,522.02
Group I	0114760601	May-2009	01-Mar-2007	CA	80.00	320,000.00	320,000.00	01-Jun-2008	14	6.625%	26,333.40
Group I	0114760617	Sep-2009	01-Mar-2007	OR	80.00	212,800.00	211,830.27	01-May-2008	15	8.000%	23,585.93
Group I	0114760626	Sep-2009	01-Mar-2007	AZ	80.00	188,000.00	185,161.22	01-Dec-2008	8	8.250%	12,625.30
Group I	0114768905	Jul-2009	01-Mar-2007	FL	90.00	328,500.00	327,701.38	01-Oct-2007	22	7.875%	48,178.34
Group I	0114770822	Mar-2009	01-Mar-2007	CA	85.00	301,750.00	294,650.00	01-Apr-2008	16	6.000%	25,526.60
Group I	0114770830	Sep-2009	01-Mar-2007	AZ	90.00	270,000.00	270,000.00	01-Mar-2008	17	8.700%	35,055.00
Group I	0114770833	Oct-2009	01-Mar-2007	NV	80.00	181,280.00	180,353.21	01-May-2008	15	8.000%	19,406.46
Group I	0114770837	Aug-2009	01-Mar-2007	AZ	80.00	158,400.00	157,363.00	01-Aug-2008	12	7.500%	13,495.65
Group I	0114770843	Aug-2009	01-Mar-2007	MI	85.00	119,850.00	125,626.67	01-Sep-2008	11	9.725%	12,548.40
Group I	0114771477	Aug-2009	01-Mar-2007	CA	70.00	434,000.00	434,000.00	01-Oct-2008	10	7.050%	28,861.02
Group I	0114771479	Jul-2009	01-Mar-2007	CA	89.10	463,250.00	463,250.00	01-Aug-2008	12	7.650%	38,642.80
Group I	0114771494	May-2009	01-Mar-2007	CA	69.09	266,000.00	265,244.60	01-Aug-2008	12	7.550%	21,792.23
Group I	0114771509	Aug-2009	01-Mar-2007	CA	69.64	313,400.00	312,798.05	01-Jul-2008	13	8.550%	31,454.46
Group I	0114788995	Sep-2009	01-Mar-2007	CA	85.00	382,500.00	385,837.01	01-Oct-2008	10	6.250%	22,051.76
Group I	0114818853	Jul-2009	01-Mar-2007	CA	85.00	280,500.00	278,529.67	01-Aug-2008	12	8.250%	25,195.69
Group I	0114818858	Oct-2009	01-Mar-2007	NV	80.00	206,200.00	204,619.03	01-Dec-2008	8	7.550%	12,000.61
Group I	0114818866	Oct-2009	01-Mar-2007	AZ	100.00	300,000.00	301,020.74	01-Jan-2009	7	6.625%	13,786.95
Group I	0114818886	Sep-2009	01-Mar-2007	CA	95.00	266,000.00	263,571.45	01-Dec-2008	8	7.500%	16,476.23
Group I	0114818891	Oct-2009	01-Mar-2007	CA	80.00	200,000.00	200,000.00	01-Dec-2008	8	7.250%	11,608.36

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Group I	0114818902	Sep-2009	01-Mar-2007	CA	80.00	288,000.00	286,482.89	01-Sep-2008	11	6.625%	18,945.38
Group I	0114818910	Jun-2009	01-Mar-2007	CA	90.00	292,500.00	292,500.00	01-Aug-2008	12	8.850%	28,494.34
Group I	0114818911	Oct-2009	01-Mar-2007	FL	79.41	135,000.00	132,652.00	01-Oct-2008	10	7.875%	10,080.06
Group I	0114818923	Oct-2009	01-Mar-2007	AZ	95.00	232,750.00	234,027.23	01-Feb-2009	6	3.950%	5,351.66
Group I	0114818925	Mar-2009	01-Mar-2007	CA	95.00	370,500.00	368,827.52	01-Mar-2008	17	7.950%	44,422.41
Group I	0114818929	Oct-2009	01-Mar-2007	OR	80.00	136,800.00	135,821.66	01-Dec-2008	8	8.000%	9,110.42
Group I	0114818933	Aug-2009	01-Mar-2007	CA	84.83	369,000.00	367,078.53	01-Mar-2008	17	7.500%	40,533.10
Group I	0114818937	Oct-2009	01-Mar-2007	FL	80.00	176,000.00	175,197.55	01-Apr-2008	16	8.000%	20,100.66
Group I	0114839736	May-2009	01-Mar-2007	FL	65.00	59,800.00	59,565.59	01-Dec-2007	20	10.750%	11,169.54
Group I	0114839758	Oct-2009	01-Mar-2007	FL	90.00	184,500.00	182,107.46	01-Sep-2008	11	8.500%	15,720.37
Group I	0114839783	Aug-2009	01-Mar-2007	CA	79.28	264,000.00	263,997.29	01-Jul-2008	13	7.250%	22,274.70
Group I	0114839839	Oct-2009	01-Mar-2007	ID	80.00	216,000.00	216,924.53	01-Dec-2008	8	6.000%	9,894.26
Group I	0114839847	Aug-2009	01-Mar-2007	CA	90.50	328,500.00	323,685.33	01-Oct-2008	10	7.875%	24,785.48
Group I	0114839863	Sep-2009	01-Mar-2007	ID	89.58	193,500.00	191,114.87	01-Nov-2008	9	9.375%	15,508.82
Group I	0114839876	Sep-2009	01-Mar-2007	OR	90.00	301,500.00	298,691.26	01-May-2008	15	8.625%	34,191.39
Group I	0114839877	Oct-2009	01-Mar-2007	OR	89.39	160,000.00	158,213.55	01-Oct-2008	10	9.250%	13,795.93
Group I	0114841872	Dec-2008	01-Mar-2007	CA	90.00	396,000.00	392,544.13	01-Mar-2008	17	8.200%	47,712.75
Group I	0114841880	Jun-2009	01-Mar-2007	AZ	80.00	400,000.00	399,226.25	01-Oct-2008	10	8.900%	33,518.48
Group I	0114841889	Aug-2009	01-Mar-2007	FL	69.84	132,000.00	131,775.04	01-May-2008	15	9.350%	16,509.38
Group I	0114841893	Sep-2009	01-Mar-2007	CA	70.97	550,000.00	489,999.48	01-Jul-2008	13	6.000%	34,807.57
Group I	0114858058	Jun-2009	01-Mar-2007	CA	80.00	389,600.00	389,600.00	01-Sep-2008	11	7.375%	29,853.17
Group I	0114881621	Sep-2009	01-Mar-2007	NV	80.00	216,160.00	213,319.73	01-Jul-2008	13	8.000%	20,401.50
Group I	0114917943	Oct-2008	01-Dec-2006	IL	90.00	414,000.00	413,195.19	01-Aug-2007	24	8.750%	75,292.70
Group I	0114948307	Aug-2009	01-Apr-2007	NV	80.00	139,199.00	139,199.00	01-Sep-2008	11	7.500%	10,434.07
Group I	0114948380	Oct-2009	01-Jan-2007	FL	80.00	263,200.00	260,683.02	01-Feb-2008	18	8.130%	34,245.41
Group I	0114948402	Jun-2009	01-Jan-2007	IL	90.00	400,500.00	399,903.89	01-Dec-2007	20	8.255%	58,759.77
Group I	0114948412	Jun-2009	01-Dec-2006	CA	53.62	100,000.00	99,662.22	01-Sep-2008	11	10.705%	11,012.55
Group I	0114948422	Nov-2008	01-Jan-2007	IL	80.00	204,000.00	202,639.16	01-Oct-2007	22	8.180%	31,979.47
Group I	0114948468	Oct-2009	01-Jan-2007	NJ	95.00	250,800.00	250,619.73	01-Sep-2007	23	9.260%	46,612.63
Group I	0114948497	Feb-2008	01-Jan-2007	AZ	79.27	130,000.00	129,565.88	01-Jun-2007	26	9.000%	26,096.88
Group I	0114948517	Oct-2009	01-Jan-2007	SC	80.00	52,000.00	51,867.74	01-Aug-2007	24	11.680%	12,538.55
Group I	0114948639	Sep-2009	01-Jan-2007	CA	68.33	205,000.00	201,367.07	01-Nov-2008	9	7.790%	13,421.58
Group I	0114948655	Aug-2009	01-Jan-2007	CA	63.79	185,000.00	160,797.78	01-Sep-2008	11	9.840%	11,586.30
Group I	0114948744	Jun-2009	01-Jan-2007	IL	95.00	191,900.00	189,648.18	01-Apr-2008	16	8.235%	22,877.43
Group I	0114948779	Feb-2009	01-Feb-2007	CA	85.00	391,000.00	390,668.58	01-Apr-2008	16	10.360%	57,757.87
Group I	0114948788	Sep-2008	01-Feb-2007	CA	85.00	403,750.00	403,426.36	01-Nov-2007	21	9.260%	67,675.36
Group I	0114948806	Sep-2009	01-Feb-2007	TX	80.00	51,200.00	50,253.08	01-Feb-2009	6	7.880%	2,648.35
Group I	0114948810	Aug-2009	01-Feb-2007	MI	80.00	76,000.00	74,690.59	01-Feb-2009	6	8.280%	3,871.34
Group I	0114948841	Aug-2009	01-Feb-2007	CA	90.00	337,500.00	336,747.52	01-Aug-2008	12	8.460%	31,743.62
Group I	0114948909	Oct-2009	01-Feb-2007	GA	84.50	144,500.00	144,241.74	01-Feb-2009	6	9.990%	9,123.39



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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	0114948961	Sep-2009	01-Feb-2007	AZ	72.28	133,000.00	130,279.29	01-Dec-2008	8	7.250%	7,693.55
Group I	0114948963	Jun-2009	01-Feb-2007	MI	80.00	238,400.00	222,659.95	01-Dec-2008	8	8.905%	9,171.03
Group I	0114948988	Aug-2009	01-Feb-2007	CA	87.80	360,000.00	243,237.00	01-Aug-2008	12	7.130%	13,208.55
Group I	0114948989	Sep-2009	01-Feb-2007	FL	75.00	151,500.00	156,411.12	01-Feb-2008	18	10.860%	21,347.45
Group I	0114949023	Feb-2009	01-Feb-2007	NY	86.21	499,999.00	499,908.38	01-Dec-2007	20	7.250%	62,305.21
Group I	0114981930	Aug-2009	01-Mar-2007	CA	80.00	360,000.00	360,000.00	01-Sep-2008	11	6.500%	23,400.00
Group I	0114987039	Mar-2009	01-Apr-2007	WA	93.80	297,350.00	296,489.28	01-Jun-2008	14	6.750%	26,279.21
Group I	0114987052	Aug-2009	01-Apr-2007	AZ	80.00	152,000.00	148,808.27	01-Dec-2008	8	7.000%	8,224.24
Group I	0114987057	Jul-2009	01-Apr-2007	CA	47.34	151,500.00	150,777.35	01-Sep-2008	11	8.475%	13,028.89
Group I	0115013755	Sep-2009	01-Apr-2007	AZ	74.75	222,750.00	221,205.93	01-Oct-2008	10	7.500%	16,017.20
Group I	0115013770	Sep-2009	01-Apr-2007	CA	85.00	289,000.00	287,607.16	01-Jul-2008	13	8.000%	26,934.13
Group I	0115021420	Aug-2009	01-Apr-2007	CA	77.72	307,000.00	306,770.27	01-Sep-2008	11	7.400%	22,931.09
Group I	0115021430	Aug-2009	01-Apr-2007	OR	80.00	137,600.00	137,600.00	01-Oct-2008	10	7.700%	10,199.64
Group I	0115049666	Sep-2009	01-Apr-2007	WA	85.00	221,000.00	219,922.55	01-Oct-2008	10	7.600%	17,603.27
Group I	0115049676	Mar-2009	01-Apr-2007	CA	75.00	277,500.00	277,500.00	01-Jul-2008	13	9.300%	30,525.00
Group I	0115049683	Jul-2009	01-Apr-2007	FL	90.00	162,000.00	160,946.60	01-Mar-2008	17	9.475%	22,764.17
Group I	0115049684	Jun-2009	01-Apr-2007	CA	95.00	321,926.00	321,509.99	01-Sep-2008	11	9.625%	31,769.39
Group I	0115049688	Aug-2009	01-Apr-2007	AZ	80.00	276,000.00	273,977.20	01-Sep-2008	11	7.000%	20,046.02
Group I	0115071700	Sep-2009	01-Apr-2007	WA	80.00	184,000.00	183,992.90	01-Dec-2008	8	7.125%	10,514.46
Group I	0115071710	Sep-2009	01-Apr-2007	CA	80.00	360,000.00	360,000.00	01-Oct-2008	10	7.000%	22,530.00
Group I	0115088602	Oct-2009	01-Apr-2007	AZ	85.00	174,250.00	173,176.29	01-Feb-2009	6	8.500%	9,229.96
Group I	0115088606	Sep-2009	01-Apr-2007	CA	75.00	261,000.00	259,210.51	01-Oct-2008	10	7.500%	18,600.69
Group I	0115088619	May-2009	01-Apr-2007	CA	80.00	320,000.00	318,317.65	01-Jul-2008	13	7.375%	25,652.63
Group I	0115088621	May-2009	01-Apr-2007	CA	73.85	251,100.00	251,071.27	01-Apr-2008	16	7.250%	25,598.93
Group I	0115088642	May-2009	01-Apr-2007	MI	80.00	123,200.00	120,891.91	01-Nov-2008	9	7.375%	7,612.51
Group I	0115104644	Aug-2009	01-Apr-2007	OR	80.00	183,120.00	182,048.09	01-Nov-2008	9	7.500%	12,647.26
Group I	0115104645	Aug-2009	01-Apr-2007	AZ	80.00	144,000.00	143,404.70	01-Jun-2008	14	8.300%	14,896.16
Group I	0115104658	Mar-2009	01-Apr-2007	CA	80.00	137,600.00	128,650.00	01-Apr-2008	16	8.250%	14,928.87
Group I	0115120640	Aug-2009	01-Apr-2007	CA	80.00	288,000.00	286,313.90	01-Oct-2008	10	7.100%	19,290.36
Group I	0115120647	Oct-2009	01-Apr-2007	AZ	80.00	146,400.00	145,375.70	01-Dec-2008	8	7.700%	9,109.90
Group I	0115128897	Jul-2009	01-Apr-2007	NV	80.00	299,348.00	309,991.98	01-Oct-2008	10	5.130%	14,248.26
Group I	0115128928	Aug-2009	01-Apr-2007	CA	63.95	220,000.00	219,935.92	01-Aug-2008	12	7.375%	17,559.16
Group I	0115128929	May-2009	01-Apr-2007	CA	80.00	284,000.00	282,534.31	01-May-2008	15	6.700%	24,815.92
Group I	0115128935	Jul-2009	01-Apr-2007	FL	92.58	312,000.00	311,622.81	01-Feb-2008	18	8.450%	41,257.25
Group I	0115128938	Aug-2009	01-Apr-2007	CA	89.89	391,000.00	398,533.38	01-Oct-2008	10	5.122%	19,823.41
Group I	0115128947	Oct-2009	01-Apr-2007	CA	100.00	313,990.00	313,029.29	01-Dec-2008	8	10.650%	10,656.05
Group I	0115128974	Sep-2009	01-Apr-2007	AZ	90.00	247,500.00	246,527.60	01-Nov-2008	9	7.875%	16,658.07
Group II	0112590473	Oct-2009	01-Jul-2006	VA	85.00	83,300.00	64,775.62	01-Mar-2009	5	9.125%	3,273.85
Group II	0112690604	Aug-2009	01-Aug-2006	NJ	80.00	92,000.00	91,044.68	01-Sep-2007	23	8.850%	15,238.99
Group II	0113027161	Jun-2009	01-Jul-2006	IL	95.00	127,300.00	126,865.97	01-May-2008	15	11.509%	20,265.44

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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	0113316369	Jun-2009	01-Oct-2006	IL	85.00	463,250.00	458,348.77	01-Mar-2008	17	9.750%	66,968.74
Group II	0113632608	Mar-2009	01-Nov-2006	CA	80.00	288,000.00	285,093.86	01-Jan-2008	19	8.225%	38,989.22
Group II	0113632667	Aug-2009	01-Nov-2006	CA	90.00	450,000.00	453,521.96	01-Oct-2008	10	6.000%	25,779.56
Group II	0113632686	Apr-2009	01-Nov-2006	CA	89.66	650,000.00	649,982.41	01-May-2008	15	9.200%	81,220.65
Group II	0114044469	Aug-2009	01-Jan-2007	CA	80.00	268,000.00	265,673.78	01-Jul-2008	13	8.525%	25,711.29
Group II	0114079921	Aug-2009	01-Jan-2007	CA	80.00	308,000.00	305,718.28	01-Jun-2008	14	8.900%	32,632.29
Group II	0114121960	Jun-2009	01-Jan-2007	WA	90.00	522,900.00	522,601.01	01-Sep-2008	11	9.250%	51,203.97
Group II	0114152226	Apr-2009	01-Jan-2007	CA	80.00	548,000.00	548,000.00	01-Jun-2008	14	8.975%	59,184.04
Group II	0114152246	Aug-2009	01-Jan-2007	CA	80.00	188,000.00	188,000.00	01-Aug-2008	12	9.375%	19,387.58
Group II	0114166468	Aug-2009	01-Jan-2007	CA	80.00	347,200.00	298,141.35	01-Sep-2008	11	6.000%	17,675.60
Group II	0114166471	Aug-2009	01-Jan-2007	CA	80.00	443,200.00	464,590.08	01-Oct-2008	10	3.950%	15,834.92
Group II	0114166473	Jan-2009	01-Feb-2007	CA	80.00	368,000.00	367,992.75	01-Feb-2008	18	7.625%	42,081.53
Group II	0114166478	Oct-2009	01-Jan-2007	AZ	80.00	166,400.00	165,111.03	01-Dec-2008	8	9.250%	12,854.06
Group II	0114210116	Jul-2009	01-Jan-2007	CA	80.00	612,000.00	644,485.71	01-May-2008	15	7.225%	52,232.25
Group II	0114210126	May-2009	01-Feb-2007	FL	80.00	240,000.00	239,260.60	01-Nov-2007	21	8.125%	35,273.60
Group II	0114218210	May-2009	01-Feb-2007	CA	80.00	455,886.00	430,991.94	01-Jul-2008	13	3.950%	22,182.69
Group II	0114218214	Jan-2009	01-Jan-2007	CA	80.00	296,000.00	268,920.00	01-Apr-2008	16	8.375%	30,295.47
Group II	0114218219	Mar-2009	01-Feb-2007	CA	80.00	431,920.00	431,880.93	01-Feb-2008	18	8.000%	51,690.81
Group II	0114229419	Aug-2009	01-Feb-2007	CA	80.00	352,800.00	350,188.48	01-Aug-2008	12	8.375%	32,665.76
Group II	0114229435	Jul-2009	01-Feb-2007	FL	80.00	244,000.00	255,312.56	01-Jul-2008	13	7.850%	14,831.68
Group II	0114230800	Sep-2009	01-Jan-2007	CA	80.00	239,920.00	236,135.79	01-Aug-2008	12	7.875%	21,241.28
Group II	0114264474	Sep-2009	01-Feb-2007	CA	80.00	353,600.00	351,133.30	01-Jun-2008	14	7.875%	34,190.80
Group II	0114265821	Sep-2009	01-Feb-2007	AZ	80.00	148,000.00	146,972.64	01-Aug-2008	12	8.125%	13,440.15
Group II	0114265827	Aug-2009	01-Feb-2007	NV	80.00	211,999.00	210,353.22	01-Oct-2008	10	8.125%	16,645.79
Group II	0114280376	Aug-2009	01-Feb-2007	AZ	80.00	432,000.00	432,000.00	01-Sep-2008	11	7.750%	35,838.00
Group II	0114280380	Sep-2009	01-Feb-2007	CA	80.00	294,000.00	294,000.00	01-Nov-2008	9	8.125%	21,345.67
Group II	0114301846	Jul-2009	01-Mar-2007	CA	80.00	556,000.00	552,351.25	01-Oct-2008	10	7.875%	40,735.92
Group II	0114302982	Aug-2009	01-Feb-2007	AZ	80.00	200,000.00	196,956.50	01-Oct-2008	10	8.750%	16,798.75
Group II	0114302987	Aug-2009	01-Feb-2007	CA	80.00	364,000.00	364,000.00	01-Jul-2008	13	7.625%	32,828.19
Group II	0114333967	Jul-2009	01-Feb-2007	CA	80.00	484,000.00	428,400.00	01-Jul-2008	13	6.900%	22,893.92
Group II	0114333978	Aug-2009	01-Feb-2007	CA	80.00	375,200.00	371,507.24	01-Oct-2008	10	8.375%	29,267.09
Group II	0114333992	Aug-2009	01-Feb-2007	CA	80.00	380,000.00	395,708.55	01-Aug-2008	12	7.500%	20,249.84
Group II	0114352289	May-2009	01-Feb-2007	CA	80.00	224,792.00	224,792.00	01-Jul-2008	13	7.875%	21,313.14
Group II	0114352291	Feb-2009	01-Feb-2007	CA	80.00	624,000.00	620,750.94	01-Mar-2008	17	8.375%	74,317.61
Group II	0114352292	Nov-2008	01-Feb-2007	CA	80.00	236,000.00	236,000.00	01-Jan-2008	19	8.625%	31,845.30
Group II	0114352297	Aug-2009	01-Feb-2007	AZ	80.00	128,000.00	133,093.93	01-Nov-2008	9	8.500%	7,078.65
Group II	0114352303	Sep-2009	01-Feb-2007	CA	80.00	392,000.00	391,855.39	01-Jul-2008	13	8.125%	36,809.94
Group II	0114364853	Sep-2009	01-Feb-2007	CA	80.00	448,000.00	468,219.70	01-Aug-2008	12	3.950%	18,592.25
Group II	0114364870	Jan-2009	01-Feb-2007	CA	80.00	287,920.00	287,871.32	01-Apr-2008	16	7.650%	30,874.17
Group II	0114364872	Dec-2008	01-Feb-2007	CA	90.00	585,000.00	583,557.40	01-Mar-2008	17	8.000%	66,622.77

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Group II	0114364890	Jul-2009	01-Feb-2007	NV	80.00	164,000.00	162,937.62	01-Sep-2008	11	8.125%	14,069.89
Group II	0114364893	Jun-2009	01-Feb-2007	CA	80.00	472,000.00	400,657.41	01-Sep-2008	11	6.800%	17,667.29
Group II	0114366493	Oct-2009	01-Feb-2007	CA	80.00	337,600.00	337,600.00	01-Dec-2008	8	7.625%	21,458.68
Group II	0114366505	Aug-2009	01-Feb-2007	CA	80.00	256,000.00	255,922.67	01-Aug-2008	12	7.500%	21,913.48
Group II	0114366512	Oct-2009	01-Feb-2007	OR	80.00	195,600.00	195,600.00	01-Dec-2008	8	8.375%	13,761.32
Group II	0114370000	Apr-2009	01-Feb-2007	CA	90.00	630,000.00	630,000.00	01-May-2008	15	7.500%	65,205.00
Group II	0114370014	Aug-2009	01-Feb-2007	AZ	80.00	197,485.00	197,482.79	01-Sep-2008	11	8.875%	18,246.65
Group II	0114375082	Jun-2009	01-Feb-2007	CA	80.00	292,000.00	314,351.12	01-Aug-2008	12	7.250%	23,369.53
Group II	0114375102	Sep-2009	01-Feb-2007	CA	80.00	512,000.00	511,975.26	01-Dec-2007	20	7.875%	65,127.54
Group II	0114399750	Oct-2009	01-Feb-2007	NV	80.00	180,800.00	180,047.19	01-Jan-2009	7	7.450%	9,875.88
Group II	0114399770	Apr-2009	01-Feb-2007	CA	80.00	326,400.00	244,850.00	01-Jun-2008	14	7.875%	23,083.90
Group II	0114399784	Aug-2009	01-Feb-2007	AZ	80.00	173,600.00	179,632.21	01-Oct-2008	10	3.997%	6,217.97
Group II	0114399805	May-2009	01-Feb-2007	CA	80.00	471,200.00	471,150.00	01-Apr-2008	16	7.875%	50,678.13
Group II	0114399807	Sep-2009	01-Feb-2007	FL	80.00	193,600.00	192,016.00	01-Aug-2008	12	8.625%	18,023.12
Group II	0114414366	Sep-2009	01-Feb-2007	OR	90.00	236,700.00	236,696.56	01-Nov-2008	9	9.400%	19,310.50
Group II	0114414372	Apr-2009	01-Feb-2007	CA	80.00	704,000.00	621,911.26	01-May-2008	15	7.825%	57,508.63
Group II	0114414384	Aug-2009	01-Feb-2007	CA	80.00	332,000.00	332,000.00	01-Nov-2007	21	7.250%	39,555.52
Group II	0114414385	Oct-2009	01-Feb-2007	CA	80.00	500,000.00	499,974.79	01-Apr-2008	16	7.000%	50,591.31
Group II	0114414387	Aug-2009	01-Feb-2007	CA	65.00	195,000.00	195,000.00	01-Aug-2008	12	7.875%	17,326.61
Group II	0114414389	Sep-2009	01-Feb-2007	CA	80.00	381,600.00	381,590.53	01-Jul-2008	13	8.125%	36,112.71
Group II	0114414390	Aug-2009	01-Feb-2007	CA	80.00	373,600.00	373,599.00	01-Jul-2008	13	7.375%	33,740.61
Group II	0114457864	Jul-2009	01-Feb-2007	CA	80.00	375,920.00	380,322.74	01-Sep-2008	11	7.400%	20,029.26
Group II	0114457865	Mar-2009	01-Feb-2007	CA	80.00	376,000.00	374,226.76	01-May-2008	15	7.330%	37,416.86
Group II	0114457873	Sep-2009	01-Mar-2007	FL	100.00	350,000.00	290,048.43	01-Jul-2008	13	10.200%	15,486.41
Group II	0114457879	Aug-2009	01-Mar-2007	CA	95.00	688,750.00	601,750.00	01-May-2008	15	6.000%	46,954.90
Group II	0114457881	Sep-2009	01-Feb-2007	CA	80.00	340,000.00	342,261.18	01-Oct-2008	10	6.600%	17,956.52
Group II	0114478695	Mar-2009	01-Feb-2007	CA	100.00	475,000.00	474,700.01	01-Jan-2008	19	10.350%	78,896.71
Group II	0114478701	Jun-2009	01-Feb-2007	AZ	80.00	176,000.00	176,657.48	01-Sep-2008	11	8.100%	8,571.34
Group II	0114478717	Sep-2009	01-Feb-2007	UT	80.00	136,000.00	134,012.51	01-Sep-2008	11	7.890%	11,340.85
Group II	0114478722	Aug-2009	01-Feb-2007	CA	80.00	264,000.00	264,000.00	01-Sep-2008	11	7.625%	21,103.50
Group II	0114478723	Aug-2009	01-Mar-2007	CA	80.00	520,000.00	520,000.00	01-Feb-2008	18	6.625%	64,198.26
Group II	0114492718	Jun-2009	01-Mar-2007	CA	80.00	324,000.00	324,000.00	01-Jul-2008	13	7.750%	28,749.60
Group II	0114553593	Feb-2009	01-Mar-2007	CA	80.00	280,000.00	279,848.90	01-Feb-2008	18	7.750%	33,850.18
Group II	0114553606	Sep-2009	01-Feb-2007	CA	80.00	464,000.00	463,980.31	01-Jun-2008	14	8.000%	44,793.34
Group II	0114582258	May-2009	01-Jan-2007	FL	95.00	237,500.00	237,408.29	01-Mar-2007	29	10.700%	57,658.65
Group II	0114582486	Oct-2009	01-Feb-2007	NY	90.00	261,000.00	260,695.37	01-Jun-2007	26	8.750%	51,829.93
Group II	0114588287	May-2009	01-Mar-2007	CA	84.41	536,000.00	536,000.00	01-Jul-2008	13	7.630%	48,427.68
Group II	0114588291	Jul-2009	01-Mar-2007	CA	80.00	223,200.00	215,034.75	01-Oct-2008	10	7.200%	14,341.15
Group II	0114588304	Dec-2008	01-Mar-2007	CA	89.68	426,000.00	426,000.00	01-Mar-2008	17	7.550%	47,978.25
Group II	0114623381	May-2009	01-Mar-2007	CA	80.00	436,000.00	448,857.02	01-Jul-2008	13	6.530%	33,578.18

**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 II	0114623388	Sep-2009	01-Mar-2007	NV	90.00	294,300.00	292,527.97	01-Oct-2008	10	8.050%	23,075.67
Group II	0114623393	Apr-2009	01-Mar-2007	CA	80.00	226,640.00	225,397.98	01-May-2008	15	7.500%	23,086.19
Group II	0114637876	Aug-2009	01-Mar-2007	CA	80.00	332,800.00	330,414.35	01-Aug-2008	12	7.250%	27,359.49
Group II	0114637888	Sep-2009	01-Mar-2007	CA	80.00	344,000.00	343,969.51	01-Jul-2008	13	7.990%	32,866.26
Group II	0114647863	Feb-2008	01-Mar-2007	CA	70.00	384,987.00	384,987.00	01-May-2007	27	8.125%	69,618.44
Group II	0114647867	May-2009	01-Mar-2007	NV	90.00	231,480.00	228,827.85	01-Jul-2008	13	8.250%	22,775.99
Group II	0114670765	Aug-2009	01-Mar-2007	CA	80.00	391,760.00	391,760.00	01-Oct-2008	10	7.500%	28,321.00
Group II	0114670772	Sep-2008	01-Mar-2007	ID	100.00	870,000.00	868,633.10	01-Nov-2007	21	7.200%	111,340.28
Group II	0114670778	Jul-2009	01-Mar-2007	CA	80.00	440,000.00	437,628.32	01-Apr-2008	16	7.100%	45,161.79
Group II	0114703585	Aug-2009	01-Mar-2007	MI	80.00	124,000.00	123,107.81	01-Nov-2008	9	7.600%	8,009.49
Group II	0114703596	Dec-2007	01-Mar-2007	MA	80.00	340,000.00	339,889.16	01-Mar-2007	29	8.000%	62,527.13
Group II	0114723852	Oct-2009	01-Mar-2007	AZ	65.00	68,250.00	67,445.79	01-Apr-2009	4	10.400%	3,341.10
Group II	0114723857	Oct-2009	01-Mar-2007	AZ	80.00	193,600.00	191,811.82	01-Dec-2008	8	7.500%	11,990.43
Group II	0114729633	Aug-2009	01-Mar-2007	CA	95.00	726,750.00	725,818.75	01-Aug-2008	12	7.475%	61,422.52
Group II	0114729659	Sep-2009	01-Mar-2007	NV	80.00	264,000.00	282,486.93	01-Oct-2008	10	4.350%	10,729.68
Group II	0114739045	Jan-2009	01-Mar-2007	CA	80.00	252,000.00	252,000.00	01-Nov-2007	21	6.900%	30,912.00
Group II	0114739047	Sep-2009	01-Mar-2007	CA	100.00	549,000.00	547,060.51	01-Mar-2008	17	8.325%	67,636.94
Group II	0114739049	Feb-2009	01-Mar-2007	CA	80.00	427,920.00	427,920.00	01-Jan-2008	19	7.500%	50,976.00
Group II	0114760638	Aug-2009	01-Mar-2007	CA	80.00	372,000.00	371,999.50	01-Sep-2008	11	7.250%	26,350.00
Group II	0114771425	Feb-2009	01-Jan-2007	CA	68.94	455,000.00	453,118.73	01-Mar-2008	17	8.300%	57,686.06
Group II	0114788977	Jun-2009	01-Mar-2007	FL	80.00	220,000.00	219,940.53	01-Mar-2007	29	8.200%	43,083.22
Group II	0114788982	May-2008	01-Mar-2007	CA	80.00	420,000.00	419,586.62	01-May-2007	27	7.750%	73,777.39
Group II	0114788997	Oct-2009	01-Mar-2007	CA	80.00	340,000.00	340,000.00	01-Sep-2008	11	6.600%	22,468.29
Group II	0114789006	Sep-2009	01-Mar-2007	CA	92.00	573,160.00	511,425.74	01-Oct-2008	10	3.950%	17,511.30
Group II	0114789008	Aug-2009	01-Mar-2007	NV	80.00	355,798.00	351,203.67	01-Aug-2008	12	7.950%	32,013.40
Group II	0114818869	Jun-2009	01-Mar-2007	CA	90.00	585,000.00	576,080.70	01-Aug-2008	12	7.225%	46,123.52
Group II	0114818870	Sep-2009	01-Mar-2007	CA	80.00	480,000.00	480,000.00	01-Oct-2008	10	7.625%	34,760.00
Group II	0114827115	Apr-2009	01-Mar-2007	CA	80.00	281,600.00	281,599.73	01-Jun-2008	14	7.750%	27,725.86
Group II	0114827129	Oct-2009	01-Mar-2007	AZ	90.00	193,050.00	189,130.87	01-Feb-2009	6	6.000%	6,916.08
Group II	0114839788	Aug-2009	01-Mar-2007	OR	80.00	193,600.00	192,434.33	01-Aug-2008	12	7.875%	17,121.48
Group II	0114839810	May-2009	01-Mar-2007	WA	80.00	175,200.00	175,144.34	01-Jun-2008	14	7.875%	17,477.94
Group II	0114839869	Oct-2009	01-Mar-2007	OR	80.00	158,000.00	158,000.00	01-Jun-2008	14	7.750%	15,108.86
Group II	0114841876	Aug-2009	01-Mar-2007	CA	100.00	440,000.00	438,816.93	01-Aug-2008	12	7.700%	36,826.02
Group II	0114858055	Aug-2009	01-Apr-2007	AZ	100.00	605,000.00	628,756.51	01-Sep-2008	11	8.830%	56,339.09
Group II	0114858062	Sep-2009	01-Apr-2007	CA	90.00	193,500.00	163,998.59	01-Nov-2008	9	8.800%	7,087.98
Group II	0114858065	Jun-2009	01-Apr-2007	WA	90.00	332,950.00	329,092.26	01-Sep-2008	11	7.500%	28,127.21
Group II	0114858071	Jun-2009	01-Mar-2007	CA	80.00	264,000.00	263,993.05	01-Jul-2008	13	7.450%	22,934.40
Group II	0114881622	Jan-2008	01-Apr-2007	CA	80.00	512,000.00	511,598.61	01-Apr-2007	28	7.225%	85,059.66
Group II	0114881625	Sep-2009	01-Mar-2007	OR	80.00	246,400.00	244,966.49	01-Jun-2008	14	8.000%	24,920.01
Group II	0114921849	Aug-2009	01-Apr-2007	NV	80.00	242,249.00	239,208.29	01-Oct-2008	10	8.475%	19,025.72

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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 II	0114921853	Feb-2009	01-Mar-2007	CA	80.00	192,000.00	191,105.93	01-Feb-2008	18	7.500%	22,345.12
Group II	0114921861	Sep-2009	01-Apr-2007	CA	80.00	428,000.00	426,182.71	01-Oct-2008	10	6.600%	26,817.87
Group II	0114921866	Aug-2009	01-Mar-2007	CA	80.00	401,600.00	400,191.39	01-Sep-2008	11	7.475%	30,209.29
Group II	0114948297	Sep-2009	01-Mar-2007	CA	100.00	349,000.00	349,000.00	01-Sep-2008	11	8.550%	30,435.73
Group II	0114948313	Oct-2009	01-Mar-2007	AZ	80.00	140,800.00	139,994.13	01-Sep-2008	11	8.300%	11,957.59
Group II	0114948365	Aug-2009	01-Jan-2007	IL	95.38	309,999.00	306,724.06	01-Jul-2008	13	9.250%	34,628.01
Group II	0114948367	Jun-2009	01-Dec-2006	FL	100.00	85,000.00	84,432.42	01-Mar-2008	17	10.590%	13,467.27
Group II	0114948399	Sep-2009	01-Jan-2007	MO	89.00	120,150.00	127,267.14	01-Dec-2008	8	9.990%	10,066.32
Group II	0114948404	Aug-2009	01-Jan-2007	FL	80.00	960,000.00	958,738.11	01-Sep-2007	23	7.875%	148,709.70
Group II	0114948462	Jul-2009	01-Jan-2007	MN	79.51	129,600.00	129,297.78	01-Jun-2008	14	8.080%	13,707.74
Group II	0114948471	Apr-2009	01-Jan-2007	CA	80.00	464,000.00	463,184.02	01-May-2008	15	8.710%	56,025.07
Group II	0114948483	Aug-2009	01-Jan-2007	FL	95.00	218,500.00	218,270.67	01-Mar-2008	17	9.670%	32,170.15
Group II	0114948531	Sep-2009	01-Jan-2007	AZ	90.00	256,500.00	255,246.90	01-Nov-2008	9	9.310%	21,639.93
Group II	0114948566	Sep-2009	01-Dec-2006	TX	79.69	103,594.00	107,449.09	01-Oct-2008	10	7.880%	7,860.46
Group II	0114948585	Jul-2009	01-Dec-2006	IL	100.00	207,500.00	206,602.23	01-Aug-2007	24	9.765%	41,246.44
Group II	0114948623	May-2009	01-Feb-2007	NY	80.00	330,720.00	330,720.00	01-Jan-2007	31	7.935%	62,212.51
Group II	0114948652	Sep-2009	01-Jan-2007	TX	78.29	109,600.00	116,217.19	01-Oct-2008	10	3.950%	3,973.45
Group II	0114948661	Aug-2009	01-Jan-2007	CA	99.83	291,500.00	185,972.82	01-Oct-2008	10	8.370%	14,580.01
Group II	0114948749	Sep-2009	01-Jan-2007	FL	90.00	252,000.00	251,817.90	01-Jul-2007	25	8.580%	46,906.42
Group II	0114948754	Sep-2009	01-Jan-2007	NC	99.19	85,300.00	84,542.60	01-Sep-2008	11	10.640%	9,288.64
Group II	0114948768	Feb-2009	01-Feb-2007	CA	80.00	530,400.00	528,744.49	01-Feb-2008	18	7.250%	60,069.11
Group II	0114948800	Aug-2009	01-Jan-2007	MN	95.00	141,550.00	140,297.53	01-Jun-2008	14	9.835%	17,610.48
Group II	0114948855	Feb-2009	01-Feb-2007	CA	80.00	300,000.00	299,469.92	01-Oct-2007	22	7.250%	39,922.06
Group II	0114948871	Feb-2008	01-Feb-2007	TX	100.00	156,000.00	155,731.67	01-Jun-2007	26	11.250%	38,920.85
Group II	0114948886	Oct-2009	01-Feb-2007	FL	85.00	157,250.00	156,079.31	01-Feb-2008	18	8.990%	21,978.54
Group II	0114948896	Sep-2009	01-Feb-2007	AZ	80.00	199,600.00	199,147.43	01-Jul-2008	13	8.155%	19,635.89
Group II	0114948905	May-2009	01-Feb-2007	MN	100.00	255,000.00	273,108.20	01-Oct-2008	10	3.950%	9,334.82
Group II	0114948942	Sep-2009	01-Feb-2007	TX	79.91	71,920.00	79,673.36	01-Dec-2008	8	11.610%	7,359.94
Group II	0114948950	Aug-2009	01-Feb-2007	CA	80.00	376,000.00	327,140.26	01-Sep-2008	11	7.250%	23,151.15
Group II	0114948977	Feb-2009	01-Feb-2007	IL	100.00	120,000.00	119,612.06	01-Aug-2007	24	9.915%	24,328.99
Group II	0114948990	Oct-2009	01-Feb-2007	TX	95.00	127,300.00	124,992.04	01-Jan-2009	7	7.810%	7,421.39
Group II	0114949012	Oct-2008	01-Feb-2007	NY	95.00	332,500.00	332,500.00	01-Jan-2007	31	10.420%	82,001.66
Group II	0114949039	May-2009	01-Feb-2007	CA	95.00	446,500.00	446,185.72	01-Dec-2007	20	9.845%	76,397.62
Group II	0114962014	Jan-2009	01-Apr-2007	CA	90.00	474,300.00	474,300.00	01-Jan-2008	19	8.000%	62,251.77
Group II	0114962015	Aug-2009	01-Apr-2007	CA	80.00	245,520.00	243,398.24	01-Oct-2008	10	7.000%	16,685.91
Group II	0114981928	Sep-2009	01-Mar-2007	CA	80.00	452,000.00	452,000.00	01-Nov-2008	9	7.990%	31,033.64
Group II	0114987042	Feb-2009	01-Apr-2007	CA	80.00	512,000.00	512,000.00	01-Mar-2008	17	7.175%	54,944.02
Group II	0114987047	Oct-2009	01-Apr-2007	CA	80.00	133,200.00	131,803.66	01-Dec-2008	8	8.250%	8,947.93
Group II	0114987054	Sep-2008	01-Apr-2007	CA	80.00	364,000.00	360,530.46	01-Jan-2008	19	6.750%	38,510.55
Group II	0114987056	Apr-2009	01-Apr-2007	CA	80.00	374,400.00	374,364.76	01-Mar-2008	17	7.700%	43,122.01

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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	0114996926	Aug-2009	01-Feb-2007	MD	95.00	609,900.00	609,210.07	01-Mar-2007	29	8.850%	126,534.17
Group II	0115001808	May-2009	01-Apr-2007	FL	62.50	75,000.00	74,770.59	01-Jan-2008	19	7.875%	9,639.23
Group II	0115013748	Mar-2009	01-Apr-2007	CA	75.00	502,500.00	502,475.00	01-Mar-2008	17	9.625%	72,597.29
Group II	0115013769	Oct-2008	01-Apr-2007	CA	95.00	627,000.00	627,000.00	01-Dec-2007	20	7.875%	97,707.48
Group II	0115021440	Aug-2009	01-Apr-2007	AZ	80.00	294,400.00	294,393.58	01-Oct-2008	10	7.550%	20,865.24
Group II	0115021442	Mar-2009	01-Apr-2007	CA	95.00	266,000.00	266,000.00	01-Mar-2008	17	8.500%	33,693.46
Group II	0115021444	Sep-2009	01-Apr-2007	FL	80.00	373,600.00	372,054.56	01-Mar-2008	17	7.475%	40,968.50
Group II	0115049667	Sep-2009	01-Apr-2007	CA	80.00	452,000.00	396,088.64	01-Nov-2008	9	6.850%	13,370.17
Group II	0115049670	Oct-2009	01-Apr-2007	WA	80.00	287,200.00	287,007.08	01-Sep-2008	11	7.925%	23,193.69
Group II	0115049675	Apr-2009	01-Apr-2007	CA	80.00	596,000.00	595,974.15	01-Jun-2008	14	7.250%	50,297.82
Group II	0115049678	Aug-2009	01-Apr-2007	CA	80.00	177,600.00	176,983.66	01-Oct-2008	10	7.750%	13,107.92
Group II	0115049679	May-2009	01-Apr-2007	CA	80.00	274,000.00	209,823.07	01-Jun-2008	14	6.000%	15,570.39
Group II	0115071692	Aug-2009	01-Apr-2007	CA	95.00	394,250.00	302,139.22	01-Sep-2008	11	6.000%	18,544.57
Group II	0115071702	Aug-2009	01-Apr-2007	CA	90.00	562,500.00	562,500.00	01-Aug-2008	12	8.925%	55,288.94
Group II	0115071716	Aug-2009	01-Apr-2007	CA	80.00	472,000.00	472,000.00	01-Feb-2008	18	6.750%	49,166.60
Group II	0115088607	Jun-2009	01-Apr-2007	CA	80.00	340,800.00	338,401.49	01-Aug-2008	12	7.000%	26,768.24
Group II	0115104652	Jul-2009	01-Apr-2007	CA	80.00	400,000.00	400,000.00	01-Sep-2008	11	7.725%	31,308.29
Group II	0115113928	Aug-2009	01-Apr-2007	CA	80.00	437,600.00	434,809.08	01-Oct-2008	10	7.650%	31,246.27
Group II	0115120650	Feb-2009	01-Apr-2007	CA	100.00	319,900.00	319,899.57	01-Mar-2008	17	9.125%	43,686.32
Group II	0115120669	Aug-2008	01-Apr-2007	CA	90.00	405,000.00	404,859.94	01-Oct-2007	22	8.300%	63,158.16
Group II	0115128907	Feb-2009	01-Apr-2007	CA	85.00	709,750.00	709,514.90	01-Apr-2008	16	7.950%	79,288.38
Group II	0115128911	Aug-2009	01-Apr-2007	CA	80.00	556,000.00	552,174.81	01-Sep-2008	11	7.375%	42,691.58
Group II	0115128955	May-2009	01-Apr-2007	CA	94.19	555,750.00	554,379.79	01-Jan-2008	19	8.625%	78,636.44
Group II	0115128970	Jul-2009	01-Apr-2007	FL	80.00	360,000.00	358,267.29	01-Jan-2008	19	8.625%	49,775.39
Group II	0115128982	Sep-2009	01-Apr-2007	AZ	85.00	213,605.00	211,792.55	01-Dec-2008	8	7.000%	11,460.10
Group II	0115258407	May-2009	01-Apr-2007	GA	90.00	121,500.00	120,209.95	01-Oct-2008	10	9.225%	10,472.15
Group II	0115258416	Sep-2009	01-Mar-2007	TX	80.00	129,073.00	130,999.52	01-Aug-2008	12	7.430%	10,531.12
Group II	0115258425	Sep-2009	01-Mar-2007	AL	80.00	140,000.00	137,183.29	01-Apr-2009	4	8.125%	5,219.64
Group II	0115258432	May-2009	01-Apr-2007	AZ	90.00	207,000.00	205,216.73	01-Jul-2008	13	9.350%	22,616.35
Group II	0115258450	Aug-2009	01-Mar-2007	GA	80.00	86,360.00	85,864.73	01-Aug-2008	12	7.825%	7,323.12
Group II	0115258465	Sep-2009	01-Apr-2007	NV	75.15	248,000.00	246,532.99	01-Nov-2008	9	8.350%	17,714.42
Group II	0115258467	Aug-2009	01-Apr-2007	NV	80.00	169,192.00	168,440.82	01-Oct-2008	10	8.925%	14,174.05
Group II	0115258476	Sep-2009	01-Mar-2007	AZ	90.00	283,500.00	260,313.86	01-Oct-2008	10	6.010%	14,292.77
Group II	0115258486	Oct-2009	01-Mar-2007	AZ	80.00	248,000.00	246,632.22	01-Feb-2008	18	6.475%	24,468.89
Group II	0115258506	Aug-2009	01-Apr-2007	TX	80.00	160,000.00	156,628.07	01-Oct-2008	10	9.675%	14,317.21
Group II	0115258523	Jul-2009	01-Mar-2007	CA	80.00	200,000.00	203,253.15	01-Sep-2008	11	7.625%	8,776.13
Group II	0115258530	Apr-2009	01-Apr-2007	CA	89.16	477,000.00	476,998.82	01-Apr-2008	16	7.550%	50,919.66
Group II	0115258538	Jul-2009	01-Mar-2007	GA	80.00	344,000.00	343,900.70	01-Nov-2008	9	7.000%	21,672.95
Group II	0115524797	Sep-2009	01-Jul-2007	NY	80.00	542,400.00	542,400.00	01-Sep-2007	23	9.075%	100,287.52
Group II	0115815694	Jun-2009	01-Jun-2007	FL	80.00	164,000.00	162,341.63	01-Jul-2008	13	7.875%	14,927.57

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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	0115815695	Oct-2009	01-May-2007	FL	78.00	195,000.00	192,412.83	01-Sep-2008	11	7.500%	14,537.08

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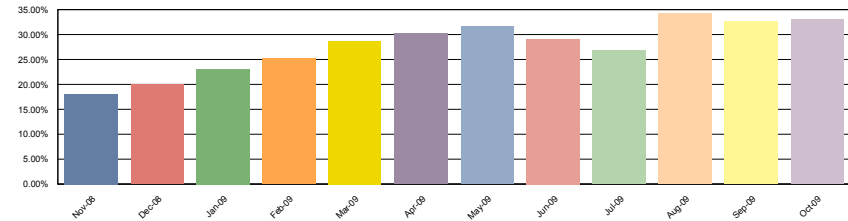
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**Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period**

**Summary**

<b>New Foreclosure Loans</b>	
Loans in Foreclosure	78
Original Principal Balance	21,701,463.00
Current Actual Balance	21,357,314.84
<b>Current Foreclosure Total</b>	
Loans in Foreclosure	668
Original Principal Balance	192,692,331.00
Current Actual Balance	190,871,508.73

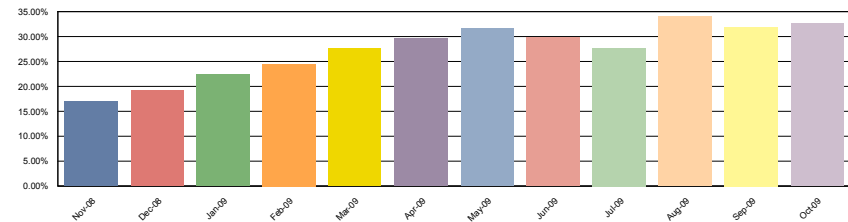
**12 Month Foreclosure History**



**Group I**

<b>New Foreclosure Loans</b>	
Loans in Foreclosure	48
Original Principal Balance	11,410,795.00
Current Actual Balance	11,246,621.68
<b>Current Foreclosure Total</b>	
Loans in Foreclosure	371
Original Principal Balance	89,378,587.00
Current Actual Balance	88,523,116.21

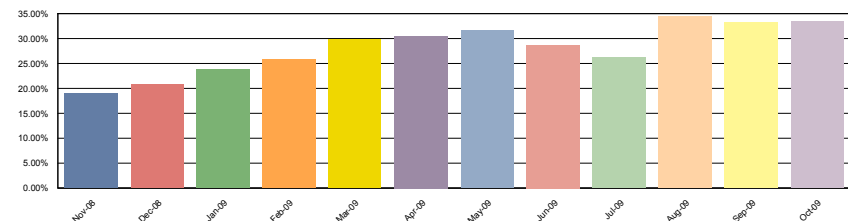
**12 Month Foreclosure History**



**Group II**

<b>New Foreclosure Loans</b>	
Loans in Foreclosure	30
Original Principal Balance	10,290,668.00
Current Actual Balance	10,110,693.16
<b>Current Foreclosure Total</b>	
Loans in Foreclosure	297
Original Principal Balance	103,313,744.00
Current Actual Balance	102,348,392.52

**12 Month Foreclosure History**





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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group I	0113315522	Sep-2009	01-Sep-2006	CA	90.00	243,000.00	237,355.64	01-Apr-2009	4	8.875%	10,721.43
Group I	0113351086	Aug-2009	01-Oct-2006	CA	80.00	392,000.00	302,932.97	01-Feb-2009	6	6.140%	11,343.75
Group I	0113507680	Aug-2009	01-Oct-2006	FL	85.00	147,050.00	147,542.14	01-Mar-2009	5	7.750%	6,237.31
Group I	0113538920	Sep-2008	01-Aug-2006	OH	85.00	83,725.00	82,864.89	01-Apr-2008	16	9.920%	11,673.62
Group I	0113632591	Apr-2009	01-Dec-2006	MD	72.75	129,500.00	127,305.91	01-Oct-2008	10	9.500%	11,898.34
Group I	0113632600	Oct-2008	01-Dec-2006	FL	75.00	191,250.00	190,671.51	01-May-2008	15	8.800%	22,338.52
Group I	0113632602	Jan-2009	01-Nov-2006	WA	80.00	160,000.00	159,806.22	01-Aug-2008	12	7.800%	14,269.35
Group I	0113632604	Oct-2009	01-Nov-2006	CA	69.57	320,000.00	320,000.00	01-Aug-2008	12	8.500%	31,206.72
Group I	0113632610	Aug-2009	01-Dec-2006	FL	73.50	269,000.00	263,894.35	01-Jan-2009	7	8.000%	14,799.24
Group I	0113632612	Apr-2009	01-Nov-2006	FL	85.00	165,750.00	164,407.10	01-Feb-2008	18	9.650%	24,976.98
Group I	0113632642	Apr-2009	01-Nov-2006	CA	89.83	380,000.00	380,000.00	01-Oct-2008	10	7.950%	28,310.04
Group I	0113632651	Mar-2009	01-Dec-2006	CA	52.29	400,000.00	395,510.16	01-Sep-2008	11	9.990%	41,291.28
Group I	0113632664	Aug-2009	01-Dec-2006	CA	40.68	120,000.00	118,836.86	01-Feb-2009	6	7.500%	5,537.92
Group I	0113632674	Sep-2009	01-Nov-2006	FL	85.00	221,000.00	224,445.97	01-Apr-2009	4	7.200%	7,518.96
Group I	0113632681	Jun-2009	01-Nov-2006	CA	71.65	331,000.00	330,901.39	01-Jan-2009	7	7.150%	17,310.24
Group I	0113632687	Mar-2009	01-Dec-2006	FL	84.85	280,000.00	275,222.79	01-Oct-2008	10	7.990%	20,521.50
Group I	0113632691	Jun-2009	01-Dec-2006	KS	85.00	236,300.00	234,948.01	01-Aug-2008	12	9.750%	25,336.45
Group I	0113632692	Jul-2009	01-Dec-2006	FL	85.00	233,750.00	228,585.93	01-Dec-2008	8	6.000%	10,416.53
Group I	0113853307	Oct-2009	01-Dec-2006	GA	64.00	240,000.00	235,371.01	01-May-2009	3	8.750%	8,090.90
Group I	0113883688	Aug-2009	01-Jan-2007	IL	69.08	105,000.00	114,322.60	01-Mar-2009	5	8.750%	5,709.46
Group I	0114009161	Oct-2009	01-Nov-2006	LA	100.00	146,000.00	144,393.94	01-Apr-2009	4	11.520%	7,957.80
Group I	0114011386	May-2009	01-Dec-2006	UT	90.00	136,800.00	140,713.17	01-Dec-2008	8	3.950%	4,015.38
Group I	0114022194	May-2009	01-Jan-2007	SC	81.11	73,000.00	71,788.66	01-Dec-2008	8	8.875%	5,357.57
Group I	0114022275	Jul-2009	01-Jan-2007	ID	80.00	209,480.00	168,302.93	01-Feb-2009	6	6.110%	6,269.40
Group I	0114042232	Mar-2009	01-Jan-2007	FL	95.00	97,850.00	97,850.00	01-Jun-2008	14	7.250%	8,806.56
Group I	0114044470	Oct-2009	01-Jan-2007	AZ	80.00	151,920.00	148,676.95	01-May-2009	3	8.875%	5,305.22
Group I	0114079922	Jun-2009	01-Jan-2007	OR	76.92	200,000.00	200,000.00	01-Jan-2009	7	7.725%	10,837.53
Group I	0114079929	Oct-2009	01-Jan-2007	CA	80.00	260,000.00	260,000.00	01-May-2009	3	8.990%	9,414.17
Group I	0114079936	Sep-2009	01-Jan-2007	CA	67.31	313,000.00	313,000.00	01-Oct-2008	10	7.500%	23,201.06
Group I	0114121953	Oct-2009	01-Feb-2007	FL	90.00	405,000.00	397,323.04	01-May-2009	3	8.250%	13,486.21
Group I	0114121957	Sep-2009	01-Feb-2007	FL	80.00	111,920.00	109,224.48	01-Apr-2009	4	7.000%	3,815.61
Group I	0114152250	Jul-2008	01-Jan-2007	FL	90.00	165,150.00	163,414.21	01-Feb-2008	18	9.125%	21,468.78
Group I	0114166483	Aug-2009	01-Jan-2007	AZ	80.00	152,000.00	152,000.00	01-Mar-2009	5	9.150%	8,049.70
Group I	0114210100	Aug-2009	01-Jan-2007	CA	65.40	327,000.00	323,910.60	01-Jan-2009	7	9.200%	22,467.48
Group I	0114210112	Mar-2009	01-Feb-2007	CA	74.92	230,000.00	226,052.87	01-Oct-2008	10	8.350%	18,295.01
Group I	0114210117	Dec-2008	01-Feb-2007	IN	70.00	65,100.00	64,531.73	01-Jul-2008	13	9.900%	7,889.50
Group I	0114218211	Oct-2009	01-Feb-2007	FL	90.00	198,000.00	197,164.64	01-Nov-2008	9	9.875%	17,176.64
Group I	0114218212	Feb-2009	01-Feb-2007	FL	70.00	196,000.00	194,899.54	01-Jul-2008	13	7.900%	17,993.81
Group I	0114218215	Aug-2009	01-Feb-2007	CA	85.00	263,500.00	261,606.22	01-Mar-2009	5	7.750%	11,925.59
Group I	0114218225	Apr-2008	01-Feb-2007	HI	80.00	420,000.00	419,383.16	01-Jul-2007	25	8.600%	77,277.20

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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	0114229434	Jan-2009	01-Feb-2007	FL	80.00	103,120.00	101,199.69	01-Aug-2008	12	8.250%	9,409.30
Group I	0114229436	May-2009	01-Feb-2007	CA	85.00	338,300.00	338,102.97	01-Dec-2008	8	7.875%	22,220.35
Group I	0114237084	Jul-2009	01-Feb-2007	OR	100.00	313,800.00	313,800.00	01-Jan-2009	7	8.125%	19,514.46
Group I	0114237095	May-2009	01-Feb-2007	FL	85.00	191,250.00	191,415.64	01-Dec-2008	8	7.750%	9,259.53
Group I	0114265811	Oct-2009	01-Feb-2007	NV	73.85	240,000.00	238,946.16	01-May-2009	3	7.950%	7,634.28
Group I	0114265817	Apr-2009	01-Feb-2007	FL	85.88	171,750.00	171,750.00	01-Nov-2008	9	6.950%	10,154.76
Group I	0114265839	Aug-2009	01-Feb-2007	NV	80.00	252,000.00	249,965.07	01-Jan-2009	7	8.375%	16,002.74
Group I	0114265871	Aug-2009	01-Feb-2007	CA	80.00	279,200.00	279,200.00	01-Jan-2009	7	6.950%	13,506.30
Group I	0114266979	Jul-2008	01-Feb-2007	IL	77.24	112,000.00	111,594.18	01-Feb-2008	18	9.990%	18,229.69
Group I	0114266980	Jan-2009	01-Feb-2007	FL	49.50	250,000.00	249,509.11	01-Jun-2008	14	8.375%	27,894.56
Group I	0114267003	Apr-2009	01-Feb-2007	IL	96.97	192,000.00	189,964.09	01-Apr-2008	16	8.000%	22,163.93
Group I	0114267009	Aug-2009	01-Feb-2007	MO	100.00	125,000.00	123,636.32	01-Oct-2008	10	9.875%	11,961.71
Group I	0114267133	Oct-2009	01-Feb-2007	GA	90.00	136,800.00	131,968.56	01-May-2009	3	9.875%	3,856.04
Group I	0114267136	Aug-2009	01-Feb-2007	OK	90.00	88,200.00	89,007.13	01-Mar-2009	5	11.125%	5,508.26
Group I	0114280367	Mar-2009	01-Feb-2007	FL	80.00	256,000.00	253,714.12	01-Sep-2008	11	6.750%	17,147.62
Group I	0114280379	Aug-2009	01-Feb-2007	CA	80.00	244,000.00	244,000.00	01-Mar-2009	5	8.625%	12,377.88
Group I	0114280385	Jun-2009	01-Feb-2007	FL	80.00	146,400.00	145,147.60	01-Jan-2009	7	9.000%	9,974.40
Group I	0114302975	Aug-2009	01-Feb-2007	CA	48.15	260,000.00	258,664.46	01-Feb-2009	6	6.850%	11,913.20
Group I	0114302977	Aug-2009	01-Feb-2007	CA	63.41	260,000.00	266,681.29	01-Mar-2009	5	6.500%	9,303.64
Group I	0114303003	Oct-2009	01-Feb-2007	CA	90.00	369,000.00	295,296.42	01-May-2009	3	5.500%	6,136.12
Group I	0114303007	Jul-2008	01-Feb-2007	FL	90.00	260,100.00	259,440.63	01-Aug-2007	24	8.250%	41,023.38
Group I	0114303008	Feb-2009	01-Feb-2007	CA	45.00	173,250.00	172,541.86	01-Sep-2008	11	8.400%	16,182.54
Group I	0114333955	Oct-2009	01-Feb-2007	OR	95.00	152,000.00	149,408.02	01-May-2009	3	8.375%	5,144.70
Group I	0114333968	Apr-2009	01-Feb-2007	CA	90.00	283,500.00	222,852.89	01-Nov-2008	9	9.500%	18,345.94
Group I	0114333970	Aug-2009	01-Feb-2007	FL	75.00	206,250.00	205,307.65	01-Mar-2009	5	10.000%	11,371.64
Group I	0114333973	Mar-2009	01-Feb-2007	FL	94.98	208,000.00	211,156.18	01-Oct-2008	10	8.700%	9,738.92
Group I	0114333980	Oct-2009	01-Feb-2007	CA	80.00	436,000.00	436,000.00	01-Sep-2008	11	8.125%	37,577.73
Group I	0114333991	Oct-2009	01-Feb-2007	FL	75.00	123,750.00	123,195.70	01-May-2009	3	10.350%	5,057.23
Group I	0114333993	Sep-2009	01-Feb-2007	CO	80.00	176,000.00	176,000.00	01-Sep-2008	11	7.325%	13,607.00
Group I	0114334023	Jun-2009	01-Feb-2007	FL	87.43	153,000.00	151,264.92	01-Jan-2009	7	6.450%	6,740.14
Group I	0114352283	Apr-2009	01-Feb-2007	CA	86.10	378,000.00	374,637.15	01-Nov-2008	9	8.500%	28,466.52
Group I	0114352290	Aug-2009	01-Feb-2007	FL	80.00	288,000.00	285,233.99	01-Sep-2008	11	9.990%	29,434.11
Group I	0114364856	Sep-2009	01-Feb-2007	AZ	80.00	159,920.00	158,705.91	01-Apr-2009	4	8.625%	6,841.94
Group I	0114364865	Aug-2009	01-Feb-2007	WA	90.00	333,000.00	331,049.05	01-Feb-2009	6	7.500%	16,820.82
Group I	0114366494	Feb-2009	01-Feb-2007	CA	70.00	399,000.00	434,357.53	01-Sep-2008	11	3.967%	17,860.71
Group I	0114366501	Apr-2009	01-Feb-2007	CA	95.00	342,000.00	339,719.11	01-Nov-2008	9	8.050%	24,676.82
Group I	0114369988	Oct-2009	01-Feb-2007	AZ	60.00	162,600.00	162,600.00	01-May-2009	3	7.750%	4,911.90
Group I	0114370004	Aug-2008	01-Feb-2007	FL	67.56	152,000.00	150,291.25	01-Mar-2008	17	8.375%	18,528.85
Group I	0114370005	May-2009	01-Feb-2007	FL	69.85	190,000.00	202,234.56	01-Dec-2008	8	10.050%	8,941.61
Group I	0114370007	Apr-2009	01-Feb-2007	CA	83.33	375,000.00	374,623.20	01-Nov-2008	9	7.875%	26,677.87

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group I	0114370018	Jun-2009	01-Feb-2007	CA	80.00	288,000.00	288,000.00	01-Jan-2009	7	7.625%	16,830.00
Group I	0114375080	Oct-2008	01-Feb-2007	CA	90.00	351,000.00	350,016.75	01-May-2008	15	7.500%	35,833.86
Group I	0114375089	Jun-2009	01-Feb-2007	CA	67.31	350,000.00	349,893.48	01-Jan-2009	7	8.125%	21,759.00
Group I	0114375107	Sep-2009	01-Feb-2007	FL	68.57	120,000.00	118,833.66	01-Jul-2008	13	9.375%	13,364.79
Group I	0114375109	Dec-2008	01-Feb-2007	FL	68.63	175,000.00	181,206.64	01-Jun-2008	14	9.175%	17,334.75
Group I	0114375110	Oct-2008	01-Feb-2007	FL	80.00	320,000.00	318,955.06	01-May-2008	15	9.350%	39,931.95
Group I	0114375111	Apr-2009	01-Feb-2007	FL	100.00	130,000.00	130,000.00	01-Nov-2008	9	10.150%	11,499.51
Group I	0114375119	Aug-2009	01-Feb-2007	CA	85.00	310,250.00	321,380.32	01-Feb-2009	6	3.950%	7,349.01
Group I	0114375157	Apr-2009	01-Feb-2007	FL	80.00	280,000.00	320,281.79	01-Nov-2008	9	6.700%	18,135.65
Group I	0114399754	Jun-2009	01-Feb-2007	CA	90.00	693,000.00	692,493.89	01-Jan-2009	7	8.700%	42,588.36
Group I	0114399758	Oct-2009	01-Feb-2007	CA	75.00	305,250.00	319,743.36	01-Nov-2008	9	4.740%	12,382.27
Group I	0114399765	Apr-2009	01-Feb-2007	FL	71.71	147,000.00	150,075.00	01-Oct-2008	10	11.200%	16,027.50
Group I	0114399767	Oct-2009	01-Feb-2007	CA	85.00	284,750.00	284,875.01	01-Aug-2008	12	6.990%	13,507.38
Group I	0114399771	Nov-2008	01-Feb-2007	FL	80.00	154,400.00	123,255.00	01-Jun-2008	14	4.030%	5,822.51
Group I	0114399775	Jun-2008	01-Feb-2007	FL	100.00	271,000.00	270,443.15	01-Jan-2008	19	9.950%	44,668.30
Group I	0114399779	Sep-2009	01-Feb-2007	FL	80.00	122,320.00	120,763.91	01-Jan-2009	7	7.000%	6,493.04
Group I	0114399781	Jul-2009	01-Feb-2007	FL	90.00	180,000.00	162,873.21	01-Feb-2009	6	8.500%	9,370.06
Group I	0114399801	Jul-2009	01-Feb-2007	OR	90.00	133,200.00	117,764.59	01-Jan-2009	7	6.750%	5,497.67
Group I	0114399823	Oct-2009	01-Feb-2007	NV	80.00	276,000.00	271,194.57	01-Oct-2008	10	7.250%	18,234.58
Group I	0114414369	Oct-2009	01-Feb-2007	CA	80.00	192,000.00	192,927.57	01-Sep-2008	11	8.750%	17,197.29
Group I	0114414376	Apr-2009	01-Feb-2007	CA	54.35	250,001.00	248,501.99	01-Sep-2008	11	8.550%	21,889.41
Group I	0114451921	Aug-2009	01-Feb-2007	CA	80.00	164,000.00	163,986.02	01-Aug-2008	12	7.875%	14,434.12
Group I	0114451932	Oct-2009	01-Feb-2007	CA	78.93	296,000.00	296,000.00	01-Jun-2008	14	7.625%	29,297.90
Group I	0114457868	Jun-2009	01-Feb-2007	CA	90.00	418,500.00	413,790.66	01-Jan-2009	7	8.750%	27,658.86
Group I	0114457870	Aug-2009	01-Mar-2007	OR	65.00	247,000.00	246,123.34	01-Feb-2009	6	7.825%	12,012.27
Group I	0114457885	Oct-2009	01-Mar-2007	FL	80.00	118,800.00	118,800.00	01-May-2009	3	8.600%	4,054.05
Group I	0114457886	May-2009	01-Mar-2007	FL	75.00	172,500.00	173,473.64	01-Dec-2008	8	6.000%	7,918.01
Group I	0114478696	Apr-2009	01-Feb-2007	CA	56.55	410,000.00	407,557.90	01-Nov-2008	9	8.500%	31,850.92
Group I	0114478725	Apr-2009	01-Feb-2007	OR	80.00	174,880.00	174,703.92	01-Nov-2008	9	8.125%	12,815.30
Group I	0114492705	Jul-2009	01-Mar-2007	FL	90.00	148,500.00	146,179.09	01-Feb-2009	6	8.750%	8,482.20
Group I	0114492722	Aug-2009	01-Feb-2007	CA	65.00	188,500.00	185,294.32	01-Mar-2009	5	8.375%	9,112.30
Group I	0114492723	Apr-2009	01-Feb-2007	FL	80.00	142,400.00	141,323.42	01-Jul-2008	13	7.500%	12,638.32
Group I	0114494936	Aug-2009	01-Feb-2007	CA	90.00	292,500.00	292,478.64	01-Feb-2009	6	7.500%	14,867.61
Group I	0114519482	Aug-2009	01-Mar-2007	AZ	66.67	120,000.00	118,415.06	01-Feb-2009	6	8.400%	6,813.95
Group I	0114519493	Aug-2009	01-Feb-2007	AZ	78.21	122,000.00	119,397.64	01-Mar-2009	5	7.500%	4,862.21
Group I	0114553580	Feb-2009	01-Mar-2007	CT	90.00	233,100.00	231,676.34	01-Aug-2008	12	7.600%	20,195.94
Group I	0114553581	Jul-2009	01-Mar-2007	CA	80.00	135,920.00	135,920.00	01-Jul-2008	13	8.100%	13,184.31
Group I	0114553594	Sep-2009	01-Mar-2007	UT	100.00	230,160.00	223,550.55	01-Apr-2009	4	7.625%	8,413.34
Group I	0114553613	Sep-2009	01-Mar-2007	CA	83.07	365,500.00	365,349.55	01-May-2008	15	6.700%	32,089.88
Group I	0114567200	Nov-2008	01-Mar-2007	FL	95.00	294,500.00	293,430.79	01-Apr-2008	16	8.500%	35,142.73

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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	0114582227	Apr-2009	01-Dec-2006	PA	80.00	211,600.00	217,181.30	01-Dec-2008	8	6.750%	11,639.39
Group I	0114582233	Mar-2009	01-Dec-2006	FL	79.70	200,050.00	196,552.22	01-Nov-2008	9	9.975%	18,551.14
Group I	0114582236	Jul-2008	01-Dec-2006	CT	80.00	127,200.00	126,738.62	01-Mar-2008	17	9.875%	19,261.26
Group I	0114582240	Jul-2009	01-Dec-2006	FL	95.00	270,750.00	268,588.04	01-Feb-2009	6	8.200%	14,308.05
Group I	0114582247	May-2009	01-Jan-2007	CT	85.00	391,000.00	411,463.06	01-Mar-2009	5	5.750%	13,271.79
Group I	0114582252	Oct-2009	01-Dec-2006	NY	90.00	301,500.00	297,573.38	01-Jun-2009	2	6.990%	6,730.36
Group I	0114582260	Jun-2008	01-Jan-2007	NY	85.00	408,000.00	406,276.19	01-Feb-2008	18	7.975%	52,481.10
Group I	0114582289	Aug-2009	01-Jan-2007	NJ	85.00	361,250.00	360,661.62	01-Feb-2007	30	8.375%	76,648.19
Group I	0114582302	Apr-2009	01-Jan-2007	FL	91.88	215,000.00	202,343.33	01-Feb-2009	6	7.250%	9,470.52
Group I	0114582305	Jul-2009	01-Jan-2007	NY	74.74	284,000.00	291,039.57	01-May-2009	3	6.625%	7,783.48
Group I	0114582314	Apr-2009	01-Jan-2007	FL	80.02	200,050.00	201,460.63	01-Dec-2008	8	5.000%	8,008.22
Group I	0114582323	Jul-2009	01-Dec-2006	NY	88.47	261,000.00	258,891.77	01-Jan-2009	7	9.850%	19,587.15
Group I	0114582332	Jun-2008	01-Feb-2007	NJ	75.00	251,250.00	250,151.69	01-Feb-2008	18	8.125%	32,922.46
Group I	0114582338	Aug-2009	01-Jan-2007	CT	80.00	256,000.00	260,305.85	01-Apr-2009	4	6.750%	8,514.63
Group I	0114582349	May-2009	01-Jan-2007	NY	80.00	360,000.00	382,547.71	01-Sep-2008	11	6.990%	27,919.57
Group I	0114582363	Feb-2009	01-Jan-2007	FL	90.00	356,400.00	354,811.79	01-Sep-2007	23	9.625%	69,892.20
Group I	0114582380	Sep-2008	01-Jan-2007	FL	80.00	352,000.00	351,777.83	01-Jan-2007	31	8.300%	73,527.46
Group I	0114582382	Apr-2009	01-Jan-2007	NJ	76.95	242,400.00	239,522.41	01-Apr-2008	16	6.625%	22,984.04
Group I	0114582394	Mar-2008	01-Jan-2007	NJ	80.00	292,000.00	290,833.76	01-Dec-2007	20	9.125%	44,450.07
Group I	0114582417	Apr-2009	01-Jan-2007	FL	84.97	85,900.00	85,345.65	01-Dec-2008	8	9.125%	6,769.84
Group I	0114582418	Jun-2008	01-Jan-2007	PA	85.00	351,050.00	349,724.88	01-Dec-2007	20	9.125%	54,157.33
Group I	0114582424	Sep-2009	01-Jan-2007	NY	66.18	270,000.00	263,115.78	01-May-2009	3	7.125%	7,577.09
Group I	0114582428	Aug-2009	01-Jan-2007	FL	61.60	231,000.00	225,818.57	01-May-2009	3	7.750%	7,091.44
Group I	0114582434	Feb-2009	01-Feb-2007	NY	80.00	428,000.00	418,978.85	01-Dec-2008	8	6.750%	22,764.73
Group I	0114582454	Oct-2008	01-Feb-2007	FL	89.23	356,900.00	355,424.47	01-May-2008	15	8.650%	43,928.32
Group I	0114582455	Oct-2009	01-Feb-2007	PA	95.00	275,500.00	283,014.60	01-May-2009	3	5.940%	6,752.54
Group I	0114582456	Jun-2009	01-Feb-2007	NY	90.00	585,000.00	591,329.62	01-Nov-2008	9	6.000%	31,257.58
Group I	0114582471	Feb-2009	01-Feb-2007	NY	73.72	317,000.00	313,865.39	01-Jun-2008	14	8.990%	37,405.92
Group I	0114582477	Aug-2008	01-Feb-2007	FL	70.00	297,500.00	296,243.41	01-Apr-2008	16	8.500%	37,657.84
Group I	0114582485	Sep-2008	01-Feb-2007	NY	90.00	396,000.00	390,028.96	01-May-2008	15	6.500%	34,523.71
Group I	0114582494	Sep-2008	01-Feb-2007	NY	90.00	522,000.00	522,000.00	01-Jun-2008	14	6.875%	48,689.60
Group I	0114582502	Oct-2008	01-Feb-2007	CT	80.00	600,000.00	593,125.45	01-Jun-2008	14	8.500%	67,375.85
Group I	0114582507	May-2009	01-Mar-2007	NY	80.00	112,000.00	110,901.44	01-Dec-2008	8	6.875%	6,461.37
Group I	0114582509	May-2009	01-Feb-2007	NJ	90.00	378,000.00	378,000.00	01-Mar-2009	5	7.500%	16,096.50
Group I	0114582520	May-2009	01-Feb-2007	NY	63.22	275,000.00	271,335.43	01-Jul-2008	13	7.850%	25,798.94
Group I	0114582527	Feb-2009	01-Mar-2007	NY	79.23	412,000.00	412,000.00	01-Jul-2008	13	7.850%	39,397.50
Group I	0114582528	Jul-2009	01-Mar-2007	NJ	95.00	342,000.00	339,176.02	01-Mar-2009	5	7.875%	16,054.11
Group I	0114582540	Jan-2009	01-Mar-2007	NJ	80.00	212,000.00	210,273.27	01-Nov-2008	9	7.150%	13,472.98
Group I	0114582542	Jun-2007	01-Mar-2007	NY	55.67	250,500.00	250,376.53	01-Mar-2007	29	9.490%	57,665.72
Group I	0114582551	Sep-2009	01-Mar-2007	NY	84.84	263,000.00	264,440.95	01-May-2009	3	6.000%	6,383.17

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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	0114623394	Feb-2009	01-Mar-2007	FL	80.00	131,120.00	130,283.77	01-Sep-2008	11	8.000%	11,026.05
Group I	0114623397	Jan-2009	01-Mar-2007	FL	80.00	347,680.00	347,659.11	01-Aug-2008	12	7.750%	29,884.18
Group I	0114623404	Sep-2009	01-Mar-2007	FL	80.00	200,000.00	172,976.63	01-Apr-2009	4	8.000%	4,151.46
Group I	0114637731	Sep-2008	01-Mar-2007	NJ	83.38	175,100.00	173,129.95	01-Apr-2008	16	7.300%	18,472.75
Group I	0114637860	Oct-2009	01-Mar-2007	ID	89.62	211,500.00	210,215.51	01-Sep-2008	11	7.825%	16,653.22
Group I	0114637863	Aug-2009	01-Mar-2007	FL	85.00	165,750.00	175,278.60	01-Mar-2009	5	4.800%	4,402.81
Group I	0114637877	Aug-2009	01-Mar-2007	DE	95.00	230,375.00	261,672.33	01-Jul-2008	13	9.850%	17,921.13
Group I	0114637884	Aug-2009	01-Mar-2007	CA	80.00	512,000.00	504,649.24	01-Feb-2009	6	3.950%	11,539.05
Group I	0114637913	Oct-2009	01-Mar-2007	FL	85.00	138,465.00	146,127.68	01-May-2009	3	3.950%	2,093.53
Group I	0114647800	Jan-2009	01-Mar-2007	NJ	80.00	304,000.00	302,038.50	01-Nov-2008	9	8.000%	22,685.70
Group I	0114647870	Jul-2009	01-Mar-2007	CA	80.00	344,000.00	344,000.00	01-Feb-2009	6	6.650%	14,104.00
Group I	0114647878	Aug-2009	01-Mar-2007	FL	64.76	340,000.00	338,048.44	01-Mar-2009	5	9.075%	17,323.36
Group I	0114647880	Aug-2009	01-Mar-2007	CA	48.97	426,000.00	415,965.88	01-May-2009	3	7.625%	13,369.62
Group I	0114647886	May-2009	01-Mar-2007	MA	90.00	144,000.00	153,112.61	01-Jun-2008	14	9.300%	17,929.26
Group I	0114670750	Sep-2009	01-Mar-2007	AZ	68.68	182,000.00	180,559.76	01-Apr-2009	4	8.050%	7,086.98
Group I	0114670753	Jul-2009	01-Mar-2007	WA	95.00	305,425.00	303,535.35	01-Feb-2009	6	8.500%	17,692.37
Group I	0114670754	Apr-2009	01-Mar-2007	FL	71.67	215,000.00	213,272.83	01-Nov-2008	9	7.200%	13,667.80
Group I	0114670756	Aug-2009	01-Mar-2007	CA	80.00	220,000.00	223,743.37	01-Feb-2009	6	6.087%	8,306.87
Group I	0114670759	Aug-2009	01-Mar-2007	OR	80.00	212,000.00	210,148.80	01-Jan-2009	7	7.750%	12,374.63
Group I	0114670769	Jun-2009	01-Mar-2007	FL	56.73	97,000.00	96,541.68	01-Oct-2008	10	8.900%	8,104.27
Group I	0114699519	May-2009	01-Mar-2007	NJ	49.28	340,000.00	338,351.91	01-Mar-2009	5	9.650%	18,639.41
Group I	0114703562	Mar-2009	01-Mar-2007	CA	74.89	318,300.00	318,299.54	01-Oct-2008	10	6.350%	18,620.64
Group I	0114703563	Aug-2009	01-Mar-2007	WA	80.00	160,000.00	162,631.57	01-Jul-2008	13	3.950%	6,934.92
Group I	0114703565	Sep-2009	01-Mar-2007	KS	80.00	99,200.00	97,794.17	01-Dec-2008	8	8.875%	7,230.32
Group I	0114703588	Jun-2009	01-Mar-2007	NV	75.00	315,000.00	315,000.00	01-Jan-2009	7	8.875%	20,291.26
Group I	0114703591	Sep-2009	01-Mar-2007	CT	58.82	100,000.00	99,107.88	01-Apr-2009	4	7.990%	4,004.00
Group I	0114703592	Aug-2009	01-Mar-2007	OR	80.00	166,000.00	165,895.86	01-Mar-2009	5	7.625%	7,413.47
Group I	0114703598	May-2009	01-Mar-2007	CA	72.83	335,000.00	335,000.00	01-Dec-2008	8	7.990%	20,909.60
Group I	0114706625	Oct-2009	01-Mar-2007	NY	80.00	292,000.00	290,003.78	01-Sep-2008	11	7.400%	22,566.86
Group I	0114723824	Jun-2009	01-Mar-2007	CA	86.84	330,000.00	327,625.57	01-Jan-2009	7	8.000%	20,032.90
Group I	0114723831	Sep-2009	01-Mar-2007	CA	79.79	225,000.00	225,000.00	01-Jun-2008	14	7.250%	20,390.66
Group I	0114723851	Aug-2009	01-Mar-2007	NV	80.00	208,000.00	206,256.90	01-Jan-2009	7	8.000%	12,519.08
Group I	0114723855	Mar-2009	01-Mar-2007	CT	100.00	75,000.00	74,196.40	01-Oct-2008	10	9.890%	6,964.10
Group I	0114727037	Oct-2009	01-Mar-2007	FL	95.00	228,000.00	229,294.78	01-May-2009	3	6.000%	5,242.28
Group I	0114727939	Oct-2009	01-Mar-2007	VA	56.38	265,000.00	261,349.92	01-Jun-2009	2	8.500%	7,336.43
Group I	0114729629	Aug-2009	01-Mar-2007	OR	80.00	156,800.00	156,800.00	01-Mar-2009	5	7.375%	6,778.38
Group I	0114729654	Oct-2009	01-Mar-2007	FL	80.00	272,000.00	264,147.37	01-May-2009	3	7.250%	8,084.49
Group I	0114729655	Nov-2008	01-Mar-2007	FL	60.00	186,000.00	185,077.88	01-Jun-2008	14	7.900%	18,225.78
Group I	0114729662	Jul-2009	01-Mar-2007	WA	79.73	232,000.00	231,322.98	01-Feb-2009	6	8.350%	12,100.30
Group I	0114729666	Aug-2009	01-Mar-2007	WA	85.00	157,250.00	156,011.91	01-Mar-2009	5	7.950%	6,772.92

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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	0114739024	Aug-2009	01-Mar-2007	AZ	80.00	133,600.00	132,084.11	01-Feb-2009	6	7.500%	6,817.33
Group I	0114739027	Mar-2009	01-Mar-2007	CA	94.40	396,500.00	396,080.23	01-Sep-2008	11	7.450%	29,821.61
Group I	0114739028	May-2009	01-Mar-2007	OR	80.00	145,396.00	144,134.50	01-Dec-2008	8	7.500%	9,018.08
Group I	0114739030	Aug-2009	01-Mar-2007	OR	80.00	212,800.00	210,974.28	01-Mar-2009	5	7.750%	9,793.38
Group I	0114739041	Aug-2009	01-Mar-2007	FL	95.00	361,000.00	358,176.38	01-Jan-2009	7	7.650%	20,705.52
Group I	0114739042	May-2009	01-Mar-2007	FL	80.00	196,000.00	193,924.45	01-Dec-2008	8	6.550%	9,762.39
Group I	0114739044	Oct-2009	01-Mar-2007	OR	80.00	236,000.00	234,382.06	01-Oct-2008	10	6.750%	15,069.39
Group I	0114750602	May-2009	01-Mar-2007	CA	66.56	203,000.00	202,980.08	01-Dec-2008	8	7.550%	12,381.72
Group I	0114760595	Jun-2009	01-Mar-2007	CA	90.00	319,500.00	319,306.99	01-Jan-2009	7	7.850%	18,240.96
Group I	0114760602	May-2009	01-Mar-2007	WA	80.00	272,000.00	269,999.71	01-Dec-2008	8	8.000%	18,065.27
Group I	0114760612	Aug-2009	01-Mar-2007	NV	80.00	332,000.00	331,910.77	01-Mar-2009	5	7.125%	13,864.14
Group I	0114760625	Aug-2008	01-Mar-2007	HI	84.44	380,000.00	380,000.00	01-Jan-2008	19	7.650%	48,212.55
Group I	0114760630	May-2009	01-Mar-2007	CA	72.16	350,000.00	348,039.13	01-Dec-2008	8	8.750%	23,897.78
Group I	0114760633	Aug-2009	01-Mar-2007	CA	80.00	240,000.00	239,800.00	01-Mar-2009	5	7.225%	9,407.16
Group I	0114760635	Aug-2009	01-Mar-2007	AZ	80.00	172,000.00	171,944.10	01-Jan-2009	7	8.000%	10,180.56
Group I	0114760649	Jun-2009	01-Mar-2007	CA	67.50	378,000.00	369,624.16	01-Dec-2008	8	6.225%	17,546.25
Group I	0114770827	Aug-2009	01-Mar-2007	OR	80.00	175,000.00	174,996.14	01-Mar-2009	5	6.500%	6,580.56
Group I	0114770832	Oct-2009	01-Mar-2007	CA	80.00	376,000.00	327,669.27	01-May-2009	3	3.950%	4,699.30
Group I	0114770835	Oct-2009	01-Mar-2007	FL	80.00	154,400.00	162,608.16	01-Dec-2008	8	5.740%	7,073.92
Group I	0114771432	Aug-2009	01-Mar-2007	CA	87.01	325,000.00	325,000.00	01-Feb-2009	6	6.650%	13,324.96
Group I	0114771436	Aug-2009	01-Feb-2007	CA	80.88	323,500.00	321,694.57	01-Feb-2009	6	6.650%	13,178.22
Group I	0114771441	Feb-2009	01-Mar-2007	AZ	67.80	169,500.00	166,795.24	01-Sep-2008	11	7.150%	11,962.68
Group I	0114771449	Aug-2009	01-Feb-2007	AZ	85.00	187,000.00	192,595.67	01-Jan-2009	7	3.990%	5,028.43
Group I	0114771450	May-2009	01-Mar-2007	CA	80.00	408,000.00	407,998.99	01-Dec-2008	8	7.350%	23,289.90
Group I	0114771454	Aug-2009	01-Mar-2007	CA	69.33	260,000.00	232,696.76	01-Mar-2009	5	6.930%	8,702.15
Group I	0114771457	Apr-2008	01-Mar-2007	FL	81.90	379,200.00	377,219.07	01-Nov-2007	21	8.850%	59,997.76
Group I	0114771460	Aug-2009	01-Mar-2007	CA	55.86	363,100.00	360,319.83	01-Mar-2009	5	8.050%	15,852.90
Group I	0114771468	Apr-2009	01-Mar-2007	FL	65.00	120,250.00	120,063.38	01-Oct-2008	10	9.450%	10,742.24
Group I	0114771470	Mar-2009	01-Mar-2007	CA	62.91	292,550.00	291,616.38	01-Oct-2008	10	7.850%	21,415.27
Group I	0114771471	May-2009	01-Mar-2007	CA	70.00	231,000.00	231,000.00	01-Dec-2008	8	8.350%	15,111.30
Group I	0114771483	Nov-2008	01-Mar-2007	FL	64.02	288,100.00	286,480.54	01-Jun-2008	14	7.700%	28,227.19
Group I	0114771486	Mar-2009	01-Mar-2007	CA	68.52	370,000.00	370,000.00	01-Oct-2008	10	7.925%	27,472.44
Group I	0114771498	Oct-2009	01-Mar-2007	FL	90.00	170,100.00	186,021.44	01-Dec-2008	8	4.634%	6,391.77
Group I	0114788990	Jun-2009	01-Mar-2007	CA	80.00	199,920.00	199,907.10	01-Jan-2009	7	7.300%	10,195.29
Group I	0114789003	Dec-2008	01-Mar-2007	FL	78.13	150,000.00	149,227.11	01-Jul-2008	13	7.990%	13,967.10
Group I	0114789034	Aug-2009	01-Mar-2007	CA	86.22	388,000.00	379,413.80	01-Feb-2009	6	6.800%	15,878.97
Group I	0114789041	Sep-2009	01-Mar-2007	FL	60.00	168,000.00	166,928.37	01-Apr-2009	4	8.850%	6,964.78
Group I	0114818849	Jun-2009	01-Mar-2007	AZ	63.93	154,700.00	152,848.41	01-Jan-2009	7	6.625%	7,323.47
Group I	0114818887	Aug-2009	01-Mar-2007	CA	80.00	256,000.00	255,979.00	01-Feb-2009	6	7.750%	13,172.24
Group I	0114818920	Aug-2009	01-Mar-2007	AZ	80.00	128,000.00	127,185.72	01-Feb-2009	6	8.750%	7,627.57

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Group I	0114818931	Oct-2009	01-Mar-2007	CA	82.10	361,250.00	361,250.00	01-May-2009	3	7.000%	10,348.30
Group I	0114827111	Apr-2009	01-Mar-2007	FL	100.00	365,000.00	362,684.44	01-Nov-2008	9	8.050%	25,890.87
Group I	0114827120	Oct-2009	01-Apr-2007	FL	90.00	121,410.00	118,552.16	01-May-2009	3	9.600%	4,549.53
Group I	0114827121	Aug-2009	01-Mar-2007	ID	80.00	164,000.00	160,185.79	01-Mar-2009	5	6.700%	5,775.43
Group I	0114839772	Aug-2009	01-Mar-2007	CA	82.11	312,000.00	311,902.34	01-Feb-2009	6	7.875%	16,309.90
Group I	0114839854	Jul-2009	01-Mar-2007	WA	80.00	168,000.00	166,166.85	01-Feb-2009	6	7.250%	7,986.98
Group I	0114841817	May-2009	01-Mar-2007	AR	80.00	108,800.00	108,614.56	01-Dec-2008	8	9.550%	8,188.66
Group I	0114841842	Aug-2009	01-Mar-2007	UT	71.84	132,900.00	131,740.29	01-May-2008	15	8.950%	15,702.10
Group I	0114841878	Mar-2009	01-Mar-2007	FL	70.00	158,900.00	158,601.81	01-Oct-2008	10	8.950%	13,397.49
Group I	0114841891	Mar-2009	01-Mar-2007	FL	70.00	154,000.00	137,773.07	01-Oct-2008	10	8.450%	10,927.94
Group I	0114858057	Feb-2009	01-Mar-2007	FL	65.00	195,000.00	193,661.40	01-Sep-2008	11	7.375%	14,585.15
Group I	0114858068	Aug-2009	01-Mar-2007	MI	85.00	109,650.00	107,612.80	01-Mar-2009	5	7.875%	5,079.62
Group I	0114858069	Sep-2009	01-Apr-2007	FL	82.03	205,000.00	203,761.44	01-Jan-2009	7	8.400%	12,305.73
Group I	0114858070	Aug-2009	01-Apr-2007	FL	80.98	166,000.00	140,053.65	01-Feb-2009	6	7.700%	6,702.49
Group I	0114858072	Aug-2009	01-Mar-2007	CA	88.30	415,000.00	415,000.00	01-Feb-2009	6	6.990%	17,955.68
Group I	0114858077	Aug-2009	01-Mar-2007	WA	90.00	279,000.00	274,684.28	01-Jan-2009	7	5.500%	10,248.08
Group I	0114881372	Feb-2009	01-Jan-2007	IL	85.00	272,000.00	270,730.65	01-Sep-2008	11	9.125%	25,276.39
Group I	0114881643	Oct-2009	01-Mar-2007	CA	84.63	347,000.00	347,000.00	01-May-2009	3	6.990%	9,383.50
Group I	0114948311	Mar-2009	01-Apr-2007	FL	80.00	220,000.00	219,445.79	01-Nov-2007	21	7.750%	30,401.20
Group I	0114948316	Sep-2009	01-Apr-2007	AZ	90.00	254,700.00	254,125.67	01-Oct-2008	10	5.500%	13,184.35
Group I	0114948322	Sep-2009	01-Apr-2007	FL	90.00	144,000.00	141,846.48	01-Apr-2009	4	8.300%	5,521.36
Group I	0114948363	Jul-2009	01-Dec-2006	IL	95.00	261,250.00	257,394.35	01-Jan-2009	7	9.285%	16,914.99
Group I	0114948364	Jul-2009	01-Jan-2007	FL	90.00	207,000.00	205,278.25	01-Feb-2009	6	4.676%	5,696.07
Group I	0114948370	Mar-2009	01-Dec-2006	NY	75.00	237,750.00	255,855.21	01-Jul-2008	13	9.054%	27,251.62
Group I	0114948377	Mar-2009	01-Jan-2007	NY	80.00	456,000.00	429,603.42	01-Aug-2008	12	6.000%	30,400.41
Group I	0114948384	Jan-2009	01-Jan-2007	IL	100.00	170,000.00	168,436.30	01-Aug-2008	12	10.200%	19,007.60
Group I	0114948390	Sep-2008	01-Dec-2006	FL	100.00	350,000.00	349,752.74	01-Mar-2007	29	9.675%	80,067.32
Group I	0114948441	Aug-2009	01-Jan-2007	VA	75.00	315,000.00	328,754.52	01-Aug-2008	12	7.660%	27,442.47
Group I	0114948445	May-2009	01-Jan-2007	IL	80.65	150,000.00	151,734.55	01-Dec-2008	8	8.790%	11,216.26
Group I	0114948456	Feb-2009	01-Jan-2007	IL	89.40	134,100.00	105,579.34	01-Sep-2008	11	8.055%	8,690.49
Group I	0114948479	Oct-2009	01-Jan-2007	LA	74.33	133,800.00	133,407.71	01-May-2009	3	9.110%	4,896.31
Group I	0114948495	Mar-2009	01-Jan-2007	CA	58.33	350,000.00	349,365.64	01-Sep-2008	11	9.180%	34,582.02
Group I	0114948525	Oct-2008	01-Feb-2007	NY	85.00	552,500.00	548,756.56	01-May-2008	15	8.700%	63,824.70
Group I	0114948530	Apr-2009	01-Dec-2006	TX	80.00	64,240.00	63,524.13	01-Nov-2008	9	10.730%	5,945.07
Group I	0114948541	Apr-2009	01-Dec-2006	PA	100.00	93,000.00	92,524.96	01-Nov-2008	9	9.500%	7,633.64
Group I	0114948542	Feb-2009	01-Jan-2007	FL	66.67	190,000.00	195,648.85	01-Sep-2008	11	6.580%	12,759.76
Group I	0114948547	Aug-2009	01-Dec-2006	CO	78.82	268,000.00	264,600.37	01-Jan-2009	7	10.060%	18,929.30
Group I	0114948550	Oct-2009	01-Jan-2007	CA	56.91	350,000.00	339,714.98	01-May-2009	3	7.625%	9,962.54
Group I	0114948568	Feb-2009	01-Dec-2006	FL	95.00	351,500.00	351,500.00	01-Jul-2008	13	9.170%	38,234.43
Group I	0114948572	Aug-2009	01-Feb-2007	IL	80.00	352,000.00	350,288.36	01-Jun-2008	14	8.250%	37,083.83

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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	0114948581	Oct-2008	01-Jan-2007	FL	90.00	235,800.00	232,510.42	01-May-2008	15	7.625%	23,942.88
Group I	0114948630	Sep-2009	01-Feb-2007	FL	64.96	367,000.00	366,674.08	01-Jan-2008	19	9.485%	57,641.84
Group I	0114948669	Aug-2009	01-Jan-2007	CA	100.00	375,000.00	372,990.81	01-Feb-2009	6	9.400%	23,022.41
Group I	0114948687	Jul-2009	01-Jan-2007	IL	70.00	136,500.00	134,890.45	01-Jan-2009	7	10.360%	9,980.21
Group I	0114948694	Jan-2009	01-Jan-2007	MN	85.00	199,750.00	161,421.07	01-Aug-2008	12	7.280%	12,693.61
Group I	0114948698	Jan-2009	01-Feb-2007	IL	80.00	197,600.00	197,097.09	01-Aug-2008	12	9.260%	20,139.90
Group I	0114948700	Oct-2009	01-Jan-2007	MN	79.29	134,800.00	126,514.91	01-May-2009	3	7.170%	3,509.24
Group I	0114948743	Mar-2009	01-Feb-2007	CO	80.00	300,000.00	298,866.97	01-Sep-2008	11	8.500%	25,882.52
Group I	0114948750	Jun-2009	01-Jan-2007	FL	84.44	190,000.00	189,533.06	01-Jan-2009	7	9.580%	13,531.89
Group I	0114948774	Feb-2009	01-Jan-2007	IL	85.00	225,250.00	225,242.42	01-Sep-2008	11	7.625%	18,181.03
Group I	0114948775	Sep-2009	01-Feb-2007	FL	90.00	179,100.00	183,437.78	01-Apr-2009	4	7.421%	6,333.26
Group I	0114948787	Oct-2008	01-Jan-2007	FL	74.76	157,000.00	155,253.73	01-May-2008	15	8.400%	18,075.12
Group I	0114948793	Dec-2008	01-Jan-2007	NJ	65.00	325,000.00	324,205.76	01-Jul-2008	13	9.310%	35,679.34
Group I	0114948833	Apr-2009	01-Feb-2007	IL	75.00	215,250.00	211,806.22	01-Nov-2008	9	7.990%	15,085.58
Group I	0114948858	Apr-2009	01-Feb-2007	NY	89.30	415,250.00	313,938.50	01-Oct-2008	10	7.805%	13,740.10
Group I	0114948876	Apr-2008	01-Feb-2007	IL	90.00	274,500.00	274,350.46	01-Jul-2007	25	8.900%	51,792.85
Group I	0114948898	Dec-2008	01-Feb-2007	FL	84.21	160,000.00	159,644.56	01-Jul-2008	13	8.210%	15,809.72
Group I	0114948906	Oct-2009	01-Feb-2007	TX	80.00	288,000.00	281,134.57	01-Apr-2009	4	7.250%	9,927.83
Group I	0114948907	Jan-2009	01-Feb-2007	NJ	77.59	270,000.00	269,471.80	01-Aug-2008	12	8.700%	26,671.53
Group I	0114948910	Aug-2009	01-Feb-2007	AZ	85.00	165,750.00	165,267.19	01-Jan-2009	7	8.310%	10,040.81
Group I	0114948911	Sep-2008	01-Feb-2007	FL	66.24	176,850.00	175,581.99	01-Apr-2008	16	9.910%	24,698.16
Group I	0114948913	Oct-2009	01-Feb-2007	AZ	70.00	162,400.00	158,180.22	01-May-2009	3	6.760%	4,117.31
Group I	0114948919	Sep-2009	01-Feb-2007	MO	90.00	103,500.00	101,329.81	01-Apr-2009	4	7.700%	3,895.71
Group I	0114948932	Aug-2009	01-Feb-2007	CA	60.45	399,000.00	397,712.72	01-Mar-2009	5	8.200%	19,183.86
Group I	0114948938	Aug-2009	01-Feb-2007	FL	72.20	148,000.00	145,496.65	01-Mar-2009	5	8.560%	7,050.13
Group I	0114948940	Aug-2009	01-Feb-2007	FL	77.89	148,000.00	145,448.80	01-Mar-2009	5	8.560%	7,047.82
Group I	0114948958	Oct-2009	01-Feb-2007	MI	89.88	303,800.00	303,321.68	01-Aug-2008	12	9.265%	31,014.68
Group I	0114948959	Oct-2009	01-Feb-2007	UT	68.63	175,000.00	171,100.17	01-May-2009	3	7.555%	5,306.68
Group I	0114948966	Jul-2009	01-Feb-2007	NY	75.00	435,000.00	433,936.87	01-Feb-2009	6	8.900%	25,151.21
Group I	0114948993	Nov-2008	01-Feb-2007	FL	80.00	169,600.00	170,544.13	01-Jun-2008	14	7.280%	10,092.65
Group I	0114949007	Aug-2009	01-Feb-2007	NJ	87.00	391,500.00	407,849.88	01-Mar-2009	5	8.630%	19,312.15
Group I	0114949016	Mar-2009	01-Feb-2007	CA	75.00	243,750.00	242,756.54	01-Sep-2008	11	7.250%	18,166.04
Group I	0114949017	Sep-2008	01-Feb-2007	FL	75.00	153,750.00	154,371.59	01-Apr-2008	16	10.885%	23,960.79
Group I	0114949061	Jun-2008	01-Jan-2007	TX	80.00	120,000.00	119,489.57	01-Jan-2008	19	8.980%	17,674.63
Group I	0114949065	Sep-2009	01-Jan-2007	MI	80.00	140,000.00	139,953.60	01-Apr-2009	4	7.955%	5,216.82
Group I	0114962010	Oct-2009	01-Mar-2007	AZ	65.00	146,250.00	143,344.85	01-Dec-2008	8	7.000%	7,877.64
Group I	0114962016	Aug-2009	01-Apr-2007	OR	80.00	168,400.00	174,221.74	01-Aug-2008	12	6.000%	11,097.48
Group I	0114981929	Dec-2008	01-Oct-2006	IL	85.00	142,800.00	142,180.55	01-Jul-2007	25	9.750%	29,489.07
Group I	0114981931	Apr-2009	01-Feb-2007	FL	80.00	149,600.00	160,349.51	01-Nov-2008	9	6.840%	9,243.98
Group I	0114981952	Aug-2009	01-Mar-2007	TX	89.99	233,850.00	230,818.09	01-Oct-2008	10	9.000%	19,547.89



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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	0114981957	Jul-2009	01-Mar-2007	IA	80.00	71,200.00	70,874.77	01-Feb-2009	6	9.700%	4,346.96
Group I	0114987043	Aug-2009	01-Apr-2007	OR	85.00	164,900.00	163,371.25	01-Mar-2009	5	7.000%	6,595.26
Group I	0114987050	Nov-2008	01-Apr-2007	FL	56.99	350,500.00	350,500.00	01-Apr-2008	16	8.225%	40,614.30
Group I	0114987051	Nov-2008	01-Apr-2007	FL	79.09	217,500.00	215,685.94	01-Jun-2008	14	9.175%	24,868.09
Group I	0114987072	Dec-2008	01-Mar-2007	FL	81.16	280,000.00	277,726.62	01-Jul-2008	13	7.500%	24,247.91
Group I	0114996310	Oct-2009	01-Mar-2007	HI	64.87	373,000.00	367,797.26	01-Dec-2008	8	6.875%	22,846.39
Group I	0115001786	Feb-2009	01-Feb-2007	FL	85.00	187,000.00	186,210.72	01-Sep-2008	11	9.100%	17,335.00
Group I	0115001790	Oct-2009	01-Apr-2007	KY	87.31	139,700.00	138,738.70	01-Apr-2008	16	9.375%	18,433.37
Group I	0115001811	May-2009	01-Apr-2007	IL	70.00	184,100.00	183,360.99	01-Dec-2008	8	10.000%	14,503.23
Group I	0115001818	Sep-2009	01-Mar-2007	MD	63.00	189,000.00	200,691.52	01-Apr-2008	16	7.490%	20,860.49
Group I	0115013745	Aug-2009	01-Apr-2007	NV	90.00	195,300.00	177,009.13	01-Feb-2009	6	3.950%	4,717.13
Group I	0115013758	Oct-2008	01-Apr-2007	FL	85.00	225,250.00	224,505.61	01-Feb-2008	18	7.950%	27,820.79
Group I	0115013759	Jun-2009	01-Apr-2007	FL	90.00	185,400.00	182,039.94	01-Jan-2009	7	7.300%	9,264.45
Group I	0115013762	Aug-2009	01-Apr-2007	CA	54.35	375,000.00	373,000.73	01-Mar-2009	5	9.500%	21,436.76
Group I	0115013768	Aug-2008	01-Apr-2007	HI	70.00	332,500.00	331,709.49	01-Jan-2008	19	8.750%	48,806.99
Group I	0115021431	Aug-2009	01-Apr-2007	FL	52.08	50,000.00	49,862.41	01-Jul-2008	13	11.050%	6,572.55
Group I	0115021435	Aug-2009	01-Apr-2007	AZ	80.00	196,000.00	194,965.32	01-Mar-2009	5	8.000%	8,526.73
Group I	0115049664	Aug-2009	01-Apr-2007	WA	80.00	328,000.00	325,760.24	01-Mar-2009	5	7.875%	15,019.17
Group I	0115049669	Sep-2009	01-Apr-2007	AL	90.00	121,500.00	120,827.59	01-Apr-2009	4	8.200%	5,152.20
Group I	0115059955	Jun-2009	01-Apr-2007	FL	87.87	206,500.00	206,484.63	01-Jan-2009	7	8.550%	12,466.44
Group I	0115059956	Apr-2009	01-Apr-2007	FL	100.00	106,900.00	106,744.63	01-Nov-2008	9	10.740%	10,018.00
Group I	0115071703	May-2009	01-Apr-2007	FL	81.44	158,000.00	157,360.90	01-Dec-2008	8	8.100%	9,962.60
Group I	0115071718	Oct-2009	01-Apr-2007	CA	94.00	197,400.00	195,802.16	01-Feb-2009	6	7.990%	9,765.13
Group I	0115088597	Aug-2009	01-Apr-2007	CT	89.31	259,000.00	258,979.39	01-Feb-2009	6	8.700%	14,157.66
Group I	0115088598	Aug-2009	01-Apr-2007	CA	80.00	400,000.00	400,000.00	01-Feb-2009	6	7.050%	18,116.62
Group I	0115088609	Mar-2009	01-Apr-2007	CA	80.00	216,000.00	214,615.32	01-Oct-2008	10	7.875%	16,484.21
Group I	0115088618	Jan-2009	01-Apr-2007	FL	84.90	244,500.00	243,362.62	01-Aug-2008	12	8.350%	22,249.34
Group I	0115104639	Oct-2009	01-Apr-2007	WA	95.00	234,650.00	232,739.11	01-May-2009	3	6.850%	6,154.89
Group I	0115104656	Jun-2009	01-Apr-2007	OR	90.00	198,900.00	195,631.94	01-Jan-2009	7	7.375%	10,818.62
Group I	0115104657	Sep-2009	01-Apr-2007	FL	80.00	124,000.00	121,892.62	01-Apr-2009	4	8.350%	4,777.01
Group I	0115104664	Mar-2009	01-Apr-2007	CT	70.00	115,500.00	107,529.62	01-Oct-2008	10	7.000%	7,298.75
Group I	0115113925	Aug-2009	01-Apr-2007	OR	80.00	136,000.00	133,970.54	01-Nov-2008	9	7.625%	9,220.83
Group I	0115113939	Jul-2009	01-Apr-2007	FL	60.00	159,000.00	164,823.38	01-Feb-2009	6	3.950%	3,773.91
Group I	0115113940	Jan-2008	01-Apr-2007	FL	80.00	228,000.00	227,856.39	01-Aug-2007	24	10.800%	50,796.08
Group I	0115113941	Mar-2009	01-Apr-2007	FL	55.85	148,000.00	147,616.80	01-Oct-2008	10	10.800%	15,193.07
Group I	0115113972	May-2009	01-Apr-2007	FL	90.00	225,000.00	221,446.02	01-Dec-2008	8	7.800%	13,444.84
Group I	0115120653	Jun-2009	01-Apr-2007	CA	95.00	304,000.00	190,379.44	01-Jan-2009	7	8.650%	11,623.42
Group I	0115120661	Jan-2009	01-Apr-2007	FL	80.00	177,600.00	177,028.45	01-Jul-2008	13	9.400%	19,677.24
Group I	0115120662	Jun-2009	01-Apr-2007	FL	82.50	148,500.00	168,384.83	01-Jan-2009	7	8.550%	10,167.06
Group I	0115120664	Aug-2009	01-Apr-2007	FL	90.00	226,800.00	227,080.21	01-Jan-2009	7	6.000%	9,336.11

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Group I	0115120675	Dec-2008	01-Apr-2007	FL	80.00	68,160.00	69,223.40	01-Jul-2008	13	9.125%	7,447.74
Group I	0115128934	Sep-2009	01-Apr-2007	CA	95.00	161,500.00	161,161.11	01-Aug-2008	12	8.200%	14,471.36
Group I	0115128937	Aug-2009	01-Apr-2007	CT	80.00	216,000.00	213,527.60	01-Apr-2009	4	6.800%	6,718.09
Group I	0115128957	Sep-2009	01-Apr-2007	FL	88.06	273,000.00	270,835.56	01-Apr-2009	4	7.925%	10,047.71
Group I	0115128959	May-2009	01-Apr-2007	FL	95.00	169,480.00	167,485.51	01-Dec-2008	8	9.250%	12,180.27
Group I	0115128964	May-2009	01-Apr-2007	FL	59.09	130,000.00	129,343.23	01-Dec-2008	8	8.850%	9,009.14
Group I	0115128971	May-2009	01-Apr-2007	MA	75.00	317,250.00	313,144.65	01-Dec-2008	8	8.775%	21,549.70
Group I	0115128972	Aug-2009	01-Apr-2007	CA	84.52	262,000.00	261,946.00	01-Mar-2009	5	7.500%	11,187.30
Group I	0115480133	Oct-2009	01-Jul-2007	FL	71.72	208,000.00	211,730.30	01-Jun-2009	2	6.000%	4,089.90
Group I	0115532039	Jun-2009	01-Jul-2007	NY	69.44	437,450.00	457,181.46	01-Apr-2009	4	6.875%	15,258.42
Group I	0115664264	Jul-2009	01-Jul-2007	NY	75.00	506,250.00	504,547.41	01-Jan-2009	7	9.875%	36,582.49
Group II	0112690534	Jul-2007	01-Aug-2006	FL	72.11	530,000.00	527,884.21	01-Feb-2007	30	8.900%	110,297.56
Group II	0112690595	Aug-2007	01-Aug-2006	FL	76.74	660,000.00	658,978.89	01-Mar-2007	29	9.425%	138,909.05
Group II	0113142368	Jan-2009	01-Oct-2006	FL	80.00	292,520.00	290,794.02	01-Aug-2008	12	8.750%	32,321.96
Group II	0113311718	Aug-2009	01-Sep-2006	FL	100.00	290,000.00	286,003.41	01-Mar-2009	5	11.250%	17,909.87
Group II	0113466580	May-2009	01-Jun-2006	MA	80.00	400,000.00	441,439.16	01-Aug-2008	12	5.250%	27,412.88
Group II	0113632629	Sep-2009	01-Nov-2006	CA	75.00	243,750.00	246,174.30	01-Apr-2009	4	7.500%	8,603.66
Group II	0113632636	Aug-2008	01-Nov-2006	FL	85.91	189,000.00	189,000.00	01-Mar-2008	17	9.450%	26,782.97
Group II	0113632661	Aug-2009	01-Nov-2006	CA	82.88	523,000.00	522,999.94	01-Feb-2009	6	6.650%	21,442.96
Group II	0113632671	Aug-2009	01-Dec-2006	CA	80.00	480,000.00	516,568.27	01-Jan-2009	7	3.950%	13,276.47
Group II	0113729475	Aug-2009	01-Dec-2006	FL	80.00	203,120.00	203,059.74	01-Mar-2008	17	8.125%	24,169.97
Group II	0114009118	Nov-2008	01-Nov-2006	FL	95.00	163,470.00	169,297.71	01-May-2008	15	9.690%	21,994.47
Group II	0114009148	Aug-2009	01-Dec-2006	GA	95.00	123,238.00	121,107.86	01-Mar-2009	5	8.830%	5,986.47
Group II	0114011385	Aug-2007	01-Jan-2007	PA	95.00	128,250.00	128,193.86	01-Jan-2007	31	10.050%	30,438.53
Group II	0114011399	Sep-2009	01-Dec-2006	MI	80.00	78,016.00	75,998.46	01-Apr-2009	4	11.000%	4,051.96
Group II	0114042233	Oct-2009	01-Jan-2007	CA	95.00	488,300.00	488,300.00	01-May-2009	3	7.875%	15,411.97
Group II	0114079935	May-2009	01-Jan-2007	CA	80.00	424,800.00	325,624.10	01-Dec-2008	8	7.500%	18,918.35
Group II	0114089692	Oct-2009	01-Dec-2006	OH	90.00	90,000.00	88,803.71	01-May-2009	3	10.600%	3,734.46
Group II	0114105723	Mar-2009	01-Jan-2007	FL	90.00	206,910.00	206,475.37	01-Oct-2008	10	9.000%	18,550.87
Group II	0114152232	Aug-2009	01-Jan-2007	CA	80.00	184,000.00	183,077.98	01-Feb-2009	6	7.500%	9,152.09
Group II	0114152233	Oct-2009	01-Feb-2007	CA	80.00	196,800.00	139,270.33	01-May-2009	3	6.000%	3,183.97
Group II	0114152247	Aug-2009	01-Jan-2007	WA	80.00	246,240.00	244,016.52	01-Jan-2009	7	8.875%	16,330.25
Group II	0114166466	Apr-2009	01-Jan-2007	CA	80.00	184,000.00	182,761.36	01-Nov-2008	9	7.500%	12,599.13
Group II	0114166475	Sep-2009	01-Jan-2007	CA	80.00	196,000.00	196,000.00	01-Oct-2008	10	9.875%	18,820.88
Group II	0114209995	May-2008	01-Jan-2007	FL	80.00	156,800.00	156,511.39	01-Sep-2007	23	9.250%	28,461.28
Group II	0114210127	Sep-2008	01-Feb-2007	FL	80.00	153,600.00	153,600.00	01-Apr-2008	16	7.000%	14,851.20
Group II	0114210145	May-2009	01-Feb-2007	CO	80.00	196,000.00	194,607.81	01-Nov-2008	9	7.825%	13,043.79
Group II	0114218218	Sep-2009	01-Feb-2007	AZ	80.00	169,600.00	166,653.60	01-Nov-2008	9	8.000%	12,164.10
Group II	0114229431	Jun-2009	01-Feb-2007	CA	80.00	221,600.00	219,796.55	01-Jan-2009	7	8.125%	13,654.87
Group II	0114229441	Aug-2009	01-Feb-2007	CA	85.00	398,650.00	398,648.12	01-Mar-2009	5	7.500%	16,278.15

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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	0114237090	May-2009	01-Feb-2007	CA	80.00	351,200.00	362,252.13	01-Dec-2008	8	3.950%	10,337.96
Group II	0114264472	Aug-2009	01-Feb-2007	CA	80.00	280,000.00	277,826.55	01-Feb-2009	6	8.375%	15,730.44
Group II	0114264479	Oct-2009	01-Feb-2007	CA	80.00	219,600.00	215,339.34	01-Apr-2009	4	8.375%	9,024.19
Group II	0114265807	Apr-2009	01-Feb-2007	CA	80.00	544,000.00	543,987.01	01-Nov-2008	9	7.000%	34,656.52
Group II	0114265814	Apr-2009	01-Feb-2007	OR	80.00	163,600.00	160,931.71	01-Nov-2008	9	8.500%	12,388.85
Group II	0114265818	Feb-2009	01-Feb-2007	FL	80.00	201,600.00	200,204.59	01-Sep-2008	11	7.600%	15,371.20
Group II	0114265826	Jun-2009	01-Feb-2007	CA	80.00	320,000.00	263,171.02	01-Jan-2009	7	6.500%	11,792.17
Group II	0114265841	Aug-2009	01-Feb-2007	OR	80.00	218,400.00	216,518.04	01-Mar-2009	5	8.625%	10,976.36
Group II	0114266994	Mar-2009	01-Feb-2007	AZ	85.00	140,250.00	139,906.69	01-Sep-2008	11	8.250%	12,236.59
Group II	0114280370	Oct-2009	01-Feb-2007	FL	80.00	206,400.00	201,170.89	01-May-2009	3	7.625%	6,298.03
Group II	0114302979	Jan-2009	01-Feb-2007	CA	85.00	467,500.00	475,514.43	01-Aug-2008	12	3.950%	19,943.27
Group II	0114303005	Oct-2009	01-Feb-2007	NV	80.00	540,000.00	538,840.27	01-Jul-2007	25	8.625%	89,853.85
Group II	0114333954	Apr-2009	01-Feb-2007	CA	80.00	351,200.00	351,200.00	01-Nov-2008	9	7.625%	24,679.15
Group II	0114333957	Aug-2009	01-Feb-2007	NV	90.00	188,910.00	187,794.69	01-Mar-2009	5	9.350%	9,689.97
Group II	0114333961	Aug-2009	01-Feb-2007	CA	80.00	148,000.00	148,000.00	01-Jan-2009	7	7.875%	8,926.20
Group II	0114333966	Jun-2009	01-Feb-2007	CA	78.95	600,000.00	591,011.38	01-Dec-2008	8	3.950%	16,863.23
Group II	0114352300	May-2009	01-Feb-2007	AZ	80.00	539,600.00	537,009.27	01-Dec-2008	8	7.000%	31,670.93
Group II	0114352310	Apr-2009	01-Feb-2007	CA	80.00	408,000.00	407,867.94	01-Nov-2008	9	6.575%	22,713.35
Group II	0114364857	Jul-2009	01-Feb-2007	CA	80.00	410,066.00	424,702.54	01-Feb-2009	6	5.568%	14,285.98
Group II	0114364861	Sep-2009	01-Feb-2007	CA	80.00	372,000.00	372,000.00	01-Apr-2009	4	7.850%	14,391.75
Group II	0114364876	Aug-2009	01-Feb-2007	FL	80.00	464,000.00	459,664.31	01-Mar-2009	5	8.625%	23,305.46
Group II	0114364895	Aug-2009	01-Feb-2007	NV	80.00	208,000.00	206,699.57	01-Feb-2009	6	8.800%	11,430.36
Group II	0114366503	Aug-2008	01-Feb-2007	FL	80.00	234,400.00	231,960.30	01-Mar-2008	17	8.750%	29,266.83
Group II	0114366516	Aug-2009	01-Feb-2007	CA	70.00	135,030.00	140,461.26	01-Mar-2009	5	7.260%	5,523.28
Group II	0114369991	Mar-2009	01-Feb-2007	CA	80.00	428,000.00	330,343.53	01-Oct-2008	10	3.950%	11,294.93
Group II	0114370001	Feb-2009	01-Feb-2007	CA	80.00	440,000.00	439,963.34	01-Sep-2008	11	8.125%	35,939.46
Group II	0114370003	Mar-2009	01-Feb-2007	FL	85.00	372,300.00	367,312.16	01-Oct-2008	10	7.875%	29,479.43
Group II	0114370015	Oct-2009	01-Feb-2007	CA	80.00	298,400.00	298,337.83	01-Dec-2008	8	8.125%	20,119.14
Group II	0114374262	Sep-2009	01-Mar-2007	FL	90.00	225,229.00	228,962.44	01-Apr-2009	4	5.500%	5,705.76
Group II	0114374343	Aug-2009	01-Mar-2007	CA	69.74	484,000.00	470,910.88	01-Mar-2009	5	5.875%	14,727.40
Group II	0114375085	May-2009	01-Feb-2007	MA	90.00	427,500.00	425,444.44	01-Aug-2008	12	8.650%	41,136.16
Group II	0114375092	Aug-2009	01-Feb-2007	AZ	80.00	245,542.00	245,489.48	01-Mar-2009	5	8.125%	11,737.44
Group II	0114375104	Oct-2009	01-Feb-2007	CA	80.00	564,000.00	564,000.00	01-May-2009	3	7.625%	17,683.75
Group II	0114375106	Sep-2009	01-Feb-2007	CA	80.00	239,200.00	237,813.11	01-Aug-2008	12	8.125%	22,181.35
Group II	0114399755	Jun-2009	01-Feb-2007	CA	100.00	600,000.00	593,260.79	01-Jan-2009	7	10.200%	43,067.24
Group II	0114399777	Jun-2009	01-Feb-2007	FL	90.00	243,000.00	240,298.31	01-Jan-2009	7	9.250%	16,935.41
Group II	0114399794	Aug-2009	01-Feb-2007	WA	100.00	165,000.00	164,761.70	01-Jan-2009	7	11.450%	13,528.81
Group II	0114399808	Apr-2009	01-Feb-2007	FL	100.00	250,000.00	171,980.55	01-Oct-2008	10	8.800%	14,257.98
Group II	0114399820	Apr-2009	01-Feb-2007	CA	80.00	319,200.00	311,621.36	01-Nov-2008	9	6.825%	17,974.99
Group II	0114414375	Mar-2009	01-Feb-2007	CA	100.00	322,000.00	321,974.52	01-Oct-2008	10	8.500%	26,763.92

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Group II	0114414381	May-2009	01-Feb-2007	CA	80.00	326,000.00	326,000.00	01-Aug-2008	12	7.450%	26,433.26
Group II	0114414388	Jul-2009	01-Feb-2007	CA	80.00	383,920.00	379,984.96	01-Feb-2009	6	6.990%	16,424.08
Group II	0114414391	Jun-2009	01-Feb-2007	CA	80.00	409,600.00	413,814.73	01-Jan-2009	7	7.000%	13,791.39
Group II	0114414392	Aug-2009	01-Feb-2007	CA	90.00	540,000.00	534,237.45	01-Jan-2009	7	8.625%	35,208.67
Group II	0114451918	Jun-2009	01-Feb-2007	CA	95.00	465,500.00	465,500.00	01-Jan-2009	7	9.050%	31,770.39
Group II	0114451930	Oct-2009	01-Feb-2007	CA	80.00	588,000.00	588,000.00	01-Apr-2007	28	8.025%	113,484.00
Group II	0114451936	Aug-2009	01-Feb-2007	CA	84.92	552,000.00	455,183.01	01-Feb-2009	6	5.000%	13,589.88
Group II	0114451940	Jun-2009	01-Feb-2007	CA	80.00	172,000.00	172,000.00	01-Jan-2009	7	8.125%	10,696.23
Group II	0114457829	Jul-2009	01-Mar-2007	NJ	80.00	593,600.00	606,503.26	01-Sep-2008	11	6.640%	40,092.00
Group II	0114457871	May-2009	01-Feb-2007	CA	85.00	603,500.00	596,272.45	01-Dec-2008	8	6.675%	30,614.56
Group II	0114478700	Feb-2009	01-Feb-2007	CA	90.00	571,500.00	571,372.30	01-Sep-2008	11	8.500%	48,947.55
Group II	0114478716	Jul-2009	01-Mar-2007	CA	90.00	418,500.00	416,099.57	01-Feb-2009	6	7.000%	19,319.76
Group II	0114489950	Jun-2009	01-Jan-2007	NY	84.89	556,000.00	555,711.75	01-Jan-2007	31	9.250%	126,789.53
Group II	0114519475	Aug-2009	01-Mar-2007	CT	80.00	356,000.00	351,623.07	01-Aug-2008	12	9.125%	35,425.02
Group II	0114519489	Sep-2009	01-Mar-2007	CA	80.00	444,000.00	443,999.91	01-Apr-2009	4	7.500%	16,650.00
Group II	0114553590	Sep-2009	01-Mar-2007	AZ	80.00	157,600.00	157,600.00	01-Apr-2009	4	7.700%	5,896.84
Group II	0114553601	Aug-2009	01-Mar-2007	CA	80.00	180,000.00	179,895.02	01-Mar-2009	5	7.500%	7,814.16
Group II	0114553603	Jul-2009	01-Mar-2007	CA	80.00	510,800.00	510,744.48	01-Feb-2009	6	7.250%	24,899.13
Group II	0114553604	Jan-2009	01-Mar-2007	FL	80.00	292,000.00	290,354.75	01-May-2008	15	7.200%	27,500.11
Group II	0114553607	Jun-2009	01-Mar-2007	UT	80.00	108,000.00	107,405.83	01-Jan-2009	7	8.150%	6,782.26
Group II	0114553615	Aug-2009	01-Mar-2007	WA	80.00	280,000.00	277,598.91	01-Mar-2009	5	7.750%	12,886.10
Group II	0114582221	Sep-2009	01-Jan-2007	NJ	53.25	205,000.00	200,820.47	01-May-2009	3	8.250%	6,725.08
Group II	0114582224	Jan-2009	01-Nov-2006	FL	80.00	271,199.00	280,861.83	01-Nov-2008	9	7.425%	18,563.55
Group II	0114582242	Oct-2009	01-Jan-2007	NY	79.99	390,050.00	388,646.44	01-Nov-2007	21	8.750%	60,770.54
Group II	0114582276	Sep-2008	01-Feb-2007	NY	94.99	645,000.00	641,969.46	01-Apr-2008	16	8.000%	77,423.65
Group II	0114582281	Feb-2009	01-Jan-2007	FL	80.00	249,600.00	249,600.00	01-May-2007	27	9.125%	50,600.17
Group II	0114582288	Mar-2009	01-Jan-2007	NJ	80.00	544,000.00	532,797.63	01-Jan-2009	7	8.375%	34,805.36
Group II	0114582293	Sep-2009	01-Jan-2007	CA	80.00	432,000.00	450,856.87	01-May-2009	3	5.000%	9,004.66
Group II	0114582307	Feb-2009	01-Jan-2007	FL	80.00	224,000.00	218,956.30	01-Jan-2009	7	7.875%	13,481.16
Group II	0114582311	May-2009	01-Jan-2007	NY	78.68	535,000.00	572,060.87	01-Feb-2009	6	5.500%	19,809.43
Group II	0114582317	Feb-2009	01-Jan-2007	NJ	80.00	560,000.00	574,889.27	01-Sep-2008	11	8.500%	54,226.25
Group II	0114582320	Jun-2009	01-Mar-2007	VA	85.00	586,500.00	642,913.92	01-Feb-2009	6	6.250%	25,265.49
Group II	0114582329	Jan-2009	01-Jan-2007	FL	80.00	432,000.00	428,323.16	01-Sep-2008	11	8.125%	37,628.65
Group II	0114582341	Jul-2009	01-Jan-2007	NY	80.00	470,400.00	463,648.27	01-Jan-2009	7	5.850%	19,599.31
Group II	0114582384	May-2009	01-Feb-2007	NY	80.00	440,000.00	440,000.00	01-Jan-2007	31	8.250%	84,030.71
Group II	0114582396	Jun-2009	01-Jan-2007	NY	80.00	339,200.00	336,142.58	01-Dec-2008	8	8.625%	25,261.27
Group II	0114582409	May-2009	01-Feb-2007	CT	80.00	292,000.00	285,946.12	01-Mar-2009	5	8.000%	13,935.31
Group II	0114582421	Jul-2009	01-Feb-2007	NY	80.00	500,300.00	500,300.00	01-Aug-2007	24	8.500%	88,219.63
Group II	0114582436	Sep-2007	01-Jan-2007	NJ	80.00	240,000.00	239,541.75	01-Apr-2007	28	7.625%	39,983.85
Group II	0114582460	Aug-2009	01-Feb-2007	FL	90.00	204,300.00	202,397.87	01-May-2009	3	6.000%	4,873.98

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Group II	0114582469	Dec-2007	01-Feb-2007	FL	85.00	590,750.00	587,069.23	01-Jan-2008	19	9.450%	94,204.07
Group II	0114582478	Sep-2009	01-Feb-2007	CT	80.01	203,150.00	230,897.61	01-May-2009	3	5.000%	4,605.85
Group II	0114582482	Sep-2007	01-Mar-2007	NY	80.00	464,000.00	462,232.67	01-May-2007	27	6.875%	74,519.47
Group II	0114582484	Aug-2009	01-Feb-2007	NY	90.00	490,500.00	508,340.94	01-Apr-2009	4	5.400%	13,757.62
Group II	0114582492	May-2009	01-Mar-2007	NY	80.00	351,900.00	346,097.38	01-Jul-2008	13	6.500%	27,931.09
Group II	0114582516	Oct-2009	01-Feb-2007	CT	80.00	444,000.00	444,000.00	01-Jun-2009	2	6.200%	8,880.00
Group II	0114582523	Aug-2007	01-Mar-2007	NY	80.00	380,000.00	378,755.98	01-Nov-2007	21	7.250%	50,958.47
Group II	0114582533	May-2009	01-Feb-2007	NY	74.09	429,000.00	425,498.66	01-Jan-2009	7	8.500%	28,588.83
Group II	0114582538	Mar-2009	01-Mar-2007	NJ	84.46	625,000.00	670,111.48	01-Jan-2009	7	5.375%	25,781.92
Group II	0114588292	Jun-2009	01-Mar-2007	CA	80.00	308,000.00	304,835.47	01-Jan-2009	7	7.875%	18,054.23
Group II	0114588302	Aug-2009	01-Mar-2007	CA	90.00	423,000.00	418,572.34	01-Feb-2009	6	7.250%	20,905.57
Group II	0114623386	Mar-2009	01-Mar-2007	CA	80.00	476,000.00	476,391.87	01-Oct-2008	10	3.950%	16,289.24
Group II	0114623399	Mar-2009	01-Mar-2007	CA	95.00	620,538.00	620,538.00	01-Oct-2008	10	9.330%	55,320.90
Group II	0114637732	Apr-2009	01-Mar-2007	FL	95.01	213,200.00	210,369.89	01-Dec-2008	8	8.900%	15,205.27
Group II	0114637865	Jul-2009	01-Mar-2007	CA	80.00	344,000.00	308,476.82	01-Feb-2009	6	6.010%	11,320.02
Group II	0114647860	Aug-2009	01-Mar-2007	CA	80.00	431,200.00	431,200.00	01-Feb-2009	6	7.125%	20,661.64
Group II	0114703558	Jul-2009	01-Mar-2007	OR	79.05	498,000.00	485,832.66	01-Feb-2009	6	6.600%	20,963.41
Group II	0114703578	Mar-2009	01-Mar-2007	CA	100.00	645,000.00	645,000.00	01-Oct-2008	10	7.990%	48,310.56
Group II	0114703590	Aug-2009	01-Mar-2007	WA	80.00	272,000.00	294,895.42	01-Sep-2008	11	3.950%	10,917.15
Group II	0114703594	Aug-2009	01-Mar-2007	FL	80.00	204,000.00	202,313.82	01-Jan-2009	7	7.500%	11,609.79
Group II	0114703600	Sep-2009	01-Mar-2007	AZ	50.00	77,500.00	81,018.97	01-Apr-2009	4	3.950%	1,391.56
Group II	0114706622	Oct-2009	01-Mar-2007	CT	80.00	298,400.00	311,809.84	01-Jun-2009	2	6.250%	6,288.16
Group II	0114706624	Oct-2009	01-Mar-2007	NY	95.00	546,250.00	559,293.59	01-Jun-2009	2	5.000%	8,938.57
Group II	0114723826	Mar-2009	01-Mar-2007	CA	80.00	432,000.00	431,929.60	01-Oct-2008	10	7.000%	28,417.36
Group II	0114723836	Aug-2009	01-Mar-2007	CA	80.00	411,920.00	408,078.55	01-Mar-2009	5	7.750%	18,942.93
Group II	0114723842	Mar-2009	01-Mar-2007	FL	90.00	170,100.00	169,481.47	01-Oct-2008	10	9.850%	15,836.61
Group II	0114723859	Jun-2009	01-Mar-2007	CA	80.00	276,000.00	276,000.00	01-Jan-2009	7	6.725%	13,437.75
Group II	0114729639	Oct-2009	01-Mar-2007	CA	70.00	658,000.00	653,441.96	01-May-2009	3	6.250%	16,668.88
Group II	0114729651	Mar-2009	01-Mar-2007	CA	80.00	384,000.00	380,989.47	01-Oct-2008	10	7.875%	28,963.40
Group II	0114729652	Jul-2009	01-Mar-2007	OR	90.00	369,000.00	369,000.00	01-Aug-2008	12	7.000%	28,213.14
Group II	0114732948	Jul-2009	01-Mar-2007	WA	80.00	162,400.00	162,366.78	01-Feb-2009	6	7.750%	8,355.12
Group II	0114737576	Jul-2009	01-Mar-2007	FL	95.00	394,250.00	391,469.36	01-Dec-2008	8	8.000%	26,778.47
Group II	0114739032	Sep-2009	01-Mar-2007	AZ	80.00	387,028.00	392,181.55	01-Apr-2009	4	3.950%	6,737.13
Group II	0114739039	Sep-2009	01-Mar-2007	CA	80.00	260,800.00	262,397.16	01-Apr-2009	4	5.600%	6,695.28
Group II	0114739040	May-2009	01-Mar-2007	FL	80.00	215,200.00	211,463.01	01-Dec-2008	8	8.625%	14,941.92
Group II	0114750580	Aug-2009	01-Mar-2007	CA	80.00	584,000.00	583,832.37	01-Mar-2009	5	6.925%	21,881.58
Group II	0114750582	Apr-2009	01-Mar-2007	CA	90.00	585,000.00	622,085.19	01-Nov-2008	9	4.580%	23,142.98
Group II	0114750586	Aug-2009	01-Mar-2007	CA	80.00	592,000.00	592,000.00	01-Apr-2009	4	6.175%	16,797.96
Group II	0114750595	Aug-2009	01-Mar-2007	CA	80.00	452,000.00	389,216.67	01-Mar-2009	5	6.220%	12,974.47
Group II	0114760613	Aug-2009	01-Mar-2007	CA	80.00	384,000.00	383,936.71	01-Jan-2009	7	7.375%	20,972.56

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II	0114760637	Jun-2009	01-Mar-2007	CA	80.00	356,000.00	354,131.73	01-Jul-2008	13	8.625%	36,219.30
Group II	0114770815	Apr-2009	01-Mar-2007	CA	80.00	113,600.00	112,718.27	01-Nov-2008	9	7.350%	7,064.33
Group II	0114770824	May-2009	01-Mar-2007	CA	78.13	500,000.00	500,000.00	01-Nov-2008	9	7.625%	33,687.53
Group II	0114770829	Apr-2009	01-Mar-2007	CA	90.00	305,091.00	315,986.53	01-Nov-2008	9	7.990%	12,331.56
Group II	0114770840	Aug-2009	01-Mar-2007	CA	95.00	427,500.00	424,424.97	01-Feb-2009	6	8.200%	22,940.05
Group II	0114789016	Aug-2009	01-Mar-2007	CA	80.00	340,000.00	340,000.00	01-Mar-2009	5	7.250%	14,272.90
Group II	0114818729	Aug-2009	01-Feb-2007	CA	80.00	400,000.00	400,000.00	01-Jan-2009	7	8.750%	26,749.98
Group II	0114818854	Jan-2009	01-Mar-2007	CA	80.00	376,800.00	376,800.00	01-Aug-2008	12	7.250%	29,673.00
Group II	0114818859	Aug-2009	01-Mar-2007	CA	90.00	558,000.00	555,910.03	01-Mar-2009	5	3.950%	11,147.38
Group II	0114818865	Jul-2009	01-Mar-2007	CA	80.00	560,000.00	452,033.22	01-Feb-2009	6	4.727%	12,673.85
Group II	0114818878	Mar-2009	01-Mar-2007	CA	83.05	627,000.00	623,914.74	01-Oct-2008	10	6.010%	34,164.33
Group II	0114818890	Jul-2009	01-Mar-2007	CA	84.66	436,000.00	462,876.62	01-Nov-2008	9	4.510%	16,986.28
Group II	0114818892	Aug-2009	01-Mar-2007	NV	90.00	102,600.00	101,663.72	01-Mar-2009	5	8.000%	4,656.02
Group II	0114818903	Dec-2008	01-Mar-2007	CA	75.00	465,000.00	462,060.28	01-Mar-2008	17	7.375%	47,630.05
Group II	0114827110	Jun-2009	01-Mar-2007	CA	87.87	500,000.00	499,975.00	01-Jan-2009	7	7.450%	26,811.21
Group II	0114839740	Sep-2009	01-Mar-2007	OR	80.00	168,000.00	164,761.73	01-Apr-2009	4	8.125%	6,475.45
Group II	0114839781	Aug-2008	01-Mar-2007	NM	95.00	513,000.00	511,931.78	01-Mar-2008	17	10.125%	77,898.79
Group II	0114839802	Aug-2009	01-Mar-2007	GA	85.00	510,000.00	505,317.40	01-Mar-2009	5	7.875%	23,057.10
Group II	0114839828	Oct-2009	01-Mar-2007	CA	80.00	214,400.00	214,400.00	01-May-2009	3	7.875%	6,923.36
Group II	0114839831	Dec-2008	01-Mar-2007	SC	80.00	120,000.00	119,253.17	01-Jul-2008	13	7.875%	11,169.32
Group II	0114839834	Nov-2008	01-Mar-2007	FL	80.00	493,600.00	493,600.00	01-Jun-2008	14	7.875%	49,668.40
Group II	0114839848	Sep-2009	01-Mar-2007	GA	78.59	500,000.00	528,841.04	01-Sep-2008	11	5.722%	29,917.42
Group II	0114839852	Oct-2008	01-Mar-2007	NM	80.00	94,000.00	93,146.02	01-May-2008	15	8.750%	10,840.47
Group II	0114841815	Jul-2009	01-Mar-2007	CA	80.00	496,000.00	511,116.62	01-Jan-2009	7	4.604%	15,639.69
Group II	0114841820	Aug-2009	01-Mar-2007	FL	65.00	780,000.00	779,484.82	01-Mar-2009	5	8.650%	37,058.00
Group II	0114841898	May-2009	01-Mar-2007	CA	78.40	686,000.00	697,232.25	01-Oct-2008	10	7.342%	47,545.58
Group II	0114841902	Oct-2009	01-Mar-2007	CA	80.00	568,000.00	568,000.00	01-Mar-2009	5	7.500%	23,193.31
Group II	0114841908	Sep-2009	01-Mar-2007	AZ	80.00	184,000.00	182,845.84	01-Jul-2008	13	7.500%	16,665.02
Group II	0114841912	Oct-2009	01-Apr-2007	CA	80.00	252,000.00	252,000.00	01-May-2009	3	6.975%	6,819.75
Group II	0114841914	Oct-2009	01-Mar-2007	CA	80.00	316,000.00	310,363.47	01-Aug-2008	12	7.500%	25,761.43
Group II	0114841920	Aug-2009	01-Mar-2007	CA	80.00	566,400.00	565,710.50	01-Jan-2009	7	7.500%	30,996.24
Group II	0114848994	Aug-2009	01-Mar-2007	CA	80.00	197,600.00	193,957.32	01-Feb-2009	6	8.000%	10,651.80
Group II	0114849003	Jul-2009	01-Mar-2007	WA	80.00	172,880.00	171,321.39	01-Feb-2009	6	7.500%	8,842.50
Group II	0114858076	Oct-2009	01-Mar-2007	CA	80.00	372,000.00	371,987.10	01-Aug-2008	12	7.625%	32,176.96
Group II	0114881623	Aug-2009	01-Mar-2007	CA	80.00	270,800.00	267,352.41	01-Feb-2009	6	4.250%	6,647.22
Group II	0114881627	Mar-2009	01-Apr-2007	CA	95.00	593,750.00	589,936.72	01-Oct-2008	10	7.625%	43,065.72
Group II	0114881629	Aug-2009	01-Mar-2007	CA	80.00	464,000.00	464,000.00	01-Feb-2009	6	7.125%	22,233.36
Group II	0114881638	Sep-2009	01-Apr-2007	AZ	52.21	172,300.00	174,805.50	01-Apr-2009	4	6.000%	4,793.14
Group II	0114948286	Feb-2009	01-Jan-2007	FL	49.09	135,000.00	133,430.72	01-Sep-2008	11	9.050%	12,457.47
Group II	0114948295	Apr-2009	01-Apr-2007	CA	95.00	379,050.00	377,011.39	01-Nov-2008	9	8.450%	27,449.82

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Group II	0114948301	Apr-2009	01-Mar-2007	CA	80.00	601,600.00	601,586.62	01-Nov-2008	9	7.675%	41,296.45
Group II	0114948315	Jul-2009	01-Apr-2007	WA	80.00	251,440.00	249,446.04	01-Feb-2009	6	7.000%	11,854.33
Group II	0114948376	Sep-2009	01-Dec-2006	MS	85.00	158,100.00	162,770.06	01-Apr-2009	4	7.830%	5,973.86
Group II	0114948400	Jan-2009	01-Jan-2007	CA	90.00	603,000.00	488,022.39	01-Aug-2008	12	6.500%	33,928.59
Group II	0114948431	Aug-2009	01-Dec-2006	SC	76.95	100,800.00	99,492.09	01-Mar-2009	5	10.555%	5,829.18
Group II	0114948438	Oct-2008	01-Jan-2007	OH	100.00	106,000.00	107,449.90	01-May-2008	15	8.965%	13,313.46
Group II	0114948449	Oct-2009	01-Jan-2007	FL	85.00	140,250.00	140,207.30	01-May-2007	27	9.910%	31,988.08
Group II	0114948467	Jun-2008	01-Jan-2007	NY	87.71	271,890.00	270,293.10	01-Nov-2007	21	9.295%	46,276.66
Group II	0114948481	Oct-2009	01-Jan-2007	IL	99.20	243,045.00	157,537.63	01-Nov-2008	9	6.380%	8,445.99
Group II	0114948490	Aug-2008	01-Jan-2007	HI	80.00	536,000.00	535,710.07	01-Feb-2007	30	8.210%	105,455.00
Group II	0114948496	Sep-2009	01-Jan-2007	UT	90.00	157,500.00	156,670.64	01-Apr-2009	4	9.710%	7,384.74
Group II	0114948500	Apr-2009	01-Jan-2007	FL	86.98	548,000.00	546,387.64	01-Nov-2008	9	8.160%	41,081.38
Group II	0114948508	Jun-2009	01-Dec-2006	IL	100.00	219,500.00	216,607.34	01-Jan-2009	7	9.850%	15,154.14
Group II	0114948548	Oct-2009	01-Jan-2007	OH	100.00	110,000.00	108,205.00	01-May-2009	3	9.390%	4,010.12
Group II	0114948559	Oct-2009	01-Dec-2006	FL	95.00	218,500.00	232,427.27	01-May-2009	3	3.950%	3,340.02
Group II	0114948561	Sep-2009	01-Jan-2007	GA	99.44	126,291.00	129,132.07	01-Apr-2009	4	9.590%	4,777.76
Group II	0114948562	Aug-2009	01-Jan-2007	MN	94.96	232,655.00	231,001.18	01-Feb-2009	6	8.400%	12,924.99
Group II	0114948564	May-2009	01-Jan-2007	NY	95.00	570,000.00	566,576.15	01-Dec-2008	8	9.745%	27,115.71
Group II	0114948576	Nov-2008	01-Jan-2007	IL	78.47	164,000.00	161,925.71	01-Jun-2008	14	8.060%	17,060.31
Group II	0114948603	May-2008	01-Jan-2007	FL	80.00	268,000.00	267,306.75	01-Nov-2007	21	8.810%	43,805.53
Group II	0114948629	Feb-2009	01-Jan-2007	FL	96.34	126,200.00	125,992.10	01-Sep-2008	11	10.190%	13,222.58
Group II	0114948643	Oct-2009	01-Dec-2006	TX	94.82	249,373.00	245,009.95	01-Mar-2009	5	8.810%	11,929.28
Group II	0114948666	May-2009	01-Feb-2007	FL	98.24	284,900.00	282,560.25	01-Mar-2008	17	8.890%	37,403.48
Group II	0114948667	May-2009	01-Feb-2007	FL	79.06	134,400.00	134,555.91	01-Dec-2008	8	6.000%	6,135.17
Group II	0114948676	Sep-2009	01-Feb-2007	NY	77.22	695,000.00	695,000.00	01-Apr-2009	4	7.375%	24,959.19
Group II	0114948680	Jun-2009	01-Feb-2007	NY	92.47	416,100.00	420,171.92	01-Dec-2008	8	6.317%	20,290.08
Group II	0114948681	Jun-2009	01-Feb-2007	IL	73.63	134,000.00	139,581.90	01-Jan-2009	7	9.930%	7,306.58
Group II	0114948682	Sep-2009	01-Jan-2007	CA	80.00	516,000.00	513,415.63	01-Apr-2009	4	7.500%	17,961.22
Group II	0114948685	Nov-2008	01-Jan-2007	FL	95.00	332,500.00	332,238.52	01-Jan-2008	19	10.010%	55,422.98
Group II	0114948690	Mar-2009	01-Jan-2007	FL	80.00	144,000.00	143,192.03	01-Oct-2008	10	8.660%	12,385.70
Group II	0114948719	Sep-2007	01-Feb-2007	NY	79.97	379,840.00	379,719.86	01-Apr-2007	28	8.485%	76,189.30
Group II	0114948728	Jan-2009	01-Feb-2007	IL	82.50	990,000.00	975,226.37	01-Aug-2008	12	7.500%	84,519.62
Group II	0114948730	Feb-2009	01-Feb-2007	FL	73.95	232,936.00	230,179.49	01-Sep-2008	11	8.960%	21,051.40
Group II	0114948735	Aug-2009	01-Feb-2007	IL	80.00	108,000.00	111,844.70	01-Mar-2009	5	9.385%	4,536.70
Group II	0114948737	Sep-2009	01-Jan-2007	TX	90.00	76,500.00	76,129.69	01-Nov-2007	21	10.235%	14,175.63
Group II	0114948738	Dec-2008	01-Feb-2007	NJ	77.75	276,000.00	225,099.45	01-May-2008	15	8.135%	21,606.85
Group II	0114948758	Sep-2009	01-Feb-2007	TX	79.20	157,600.00	157,081.84	01-Apr-2009	4	7.880%	5,784.14
Group II	0114948763	Jan-2009	01-Jan-2007	IL	79.96	143,920.00	142,245.55	01-Aug-2008	12	9.060%	14,531.85
Group II	0114948770	Jul-2009	01-Jan-2007	IL	79.18	116,000.00	114,128.30	01-Feb-2009	6	8.760%	6,651.14
Group II	0114948777	Aug-2009	01-Feb-2007	IL	95.00	319,105.00	314,111.65	01-Mar-2009	5	8.990%	15,539.83

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Group II	0114948782	Aug-2008	01-Feb-2007	NJ	80.00	368,000.00	363,863.36	01-Mar-2008	17	7.305%	40,752.32
Group II	0114948803	May-2009	01-Feb-2007	FL	85.00	229,500.00	231,743.24	01-Dec-2008	8	10.235%	18,116.57
Group II	0114948816	Feb-2009	01-Feb-2007	FL	78.53	256,000.00	255,388.97	01-Sep-2008	11	8.330%	22,194.67
Group II	0114948826	Jan-2009	01-Feb-2007	FL	80.00	432,000.00	448,418.13	01-Jul-2008	13	7.990%	32,860.75
Group II	0114948829	Oct-2009	01-Jan-2007	MO	99.93	134,900.00	109,638.34	01-May-2009	3	9.840%	4,072.64
Group II	0114948846	Aug-2009	01-Feb-2007	IL	90.00	418,500.00	431,014.33	01-Jan-2009	7	7.600%	21,824.96
Group II	0114948847	Jul-2009	01-Feb-2007	CA	78.87	503,200.00	499,775.49	01-Feb-2009	6	7.625%	22,796.46
Group II	0114948860	Sep-2009	01-Feb-2007	IL	90.00	432,000.00	426,907.95	01-Aug-2008	12	8.710%	40,798.17
Group II	0114948882	Aug-2009	01-Jan-2007	NJ	100.00	330,000.00	328,280.40	01-Mar-2009	5	9.640%	17,890.15
Group II	0114948889	Sep-2009	01-Feb-2007	TX	76.67	128,800.00	125,537.76	01-Apr-2009	4	7.755%	4,857.42
Group II	0114948894	Jan-2009	01-Feb-2007	FL	89.56	183,600.00	181,301.28	01-Aug-2008	12	8.400%	16,630.06
Group II	0114948904	Sep-2008	01-Feb-2007	FL	78.00	312,000.00	311,318.60	01-Feb-2008	18	7.360%	37,096.57
Group II	0114948918	May-2009	01-Feb-2007	FL	95.00	75,050.00	74,160.66	01-Dec-2008	8	9.720%	5,688.12
Group II	0114948926	Sep-2009	01-Feb-2007	UT	79.58	167,920.00	167,555.64	01-Jun-2008	14	8.710%	18,362.29
Group II	0114948955	Aug-2009	01-Feb-2007	IL	65.00	292,500.00	286,700.76	01-Oct-2008	10	7.250%	19,240.04
Group II	0114948956	Nov-2008	01-Feb-2007	HI	80.00	540,000.00	539,140.67	01-Feb-2008	18	8.185%	70,490.45
Group II	0114948976	Jan-2009	01-Feb-2007	FL	73.33	440,000.00	435,472.37	01-Aug-2008	12	9.380%	44,992.83
Group II	0114948981	May-2009	01-Feb-2007	CA	79.83	379,200.00	390,437.48	01-Dec-2008	8	8.585%	20,344.76
Group II	0114949008	Jul-2009	01-Feb-2007	CA	90.00	292,500.00	291,789.75	01-Feb-2009	6	8.990%	16,510.51
Group II	0114949010	Sep-2008	01-Feb-2007	NY	80.00	376,000.00	375,607.64	01-Dec-2007	20	8.835%	57,339.29
Group II	0114949043	Oct-2009	01-Feb-2007	CA	90.00	747,000.00	733,712.99	01-Apr-2009	4	3.950%	12,592.34
Group II	0114949046	Aug-2009	01-Feb-2007	IL	100.00	140,000.00	139,007.60	01-Jan-2009	7	9.525%	9,400.82
Group II	0114949047	Aug-2009	01-Feb-2007	IL	80.00	280,000.00	276,104.16	01-Jul-2008	13	7.635%	25,871.36
Group II	0114962027	Mar-2008	01-Apr-2007	FL	80.00	232,000.00	231,612.53	01-Oct-2007	22	8.700%	38,251.34
Group II	0114987055	Aug-2009	01-Apr-2007	CA	80.00	305,520.00	302,788.68	01-Jan-2009	7	6.750%	15,424.34
Group II	0115001807	Apr-2009	01-Mar-2007	CA	80.00	584,000.00	583,654.94	01-Nov-2008	9	7.200%	35,846.14
Group II	0115013779	Aug-2009	01-Apr-2007	CO	85.00	454,750.00	451,413.44	01-Jan-2009	7	7.900%	25,018.27
Group II	0115049681	Jun-2009	01-Apr-2007	CA	90.00	540,000.00	540,000.00	01-Jan-2009	7	6.525%	25,683.75
Group II	0115059957	Feb-2009	01-Apr-2007	FL	90.00	621,000.00	618,397.78	01-Sep-2008	11	8.925%	56,395.53
Group II	0115059965	Oct-2009	01-Apr-2007	FL	80.00	151,200.00	150,225.32	01-Dec-2008	8	7.150%	8,325.00
Group II	0115071704	Jun-2009	01-Apr-2007	FL	80.00	386,712.00	386,712.00	01-Apr-2008	16	7.725%	41,909.94
Group II	0115088612	Oct-2009	01-Apr-2007	CA	93.55	529,500.00	525,340.75	01-May-2009	3	6.525%	14,014.07
Group II	0115104648	Feb-2009	01-Apr-2007	CA	80.00	272,000.00	242,235.85	01-Sep-2008	11	7.200%	10,399.70
Group II	0115104655	Jul-2009	01-Apr-2007	FL	80.00	204,000.00	202,490.77	01-Feb-2009	6	7.850%	9,914.22
Group II	0115104671	Jul-2008	01-Apr-2007	FL	80.00	216,000.00	215,448.12	01-Feb-2008	18	6.700%	22,263.02
Group II	0115113922	Aug-2009	01-Apr-2007	CA	80.00	571,920.00	583,454.46	01-Mar-2009	5	6.000%	18,653.97
Group II	0115113930	Aug-2009	01-Apr-2007	CA	80.00	463,200.00	463,050.80	01-Mar-2009	5	6.250%	17,267.92
Group II	0115113938	Aug-2009	01-Apr-2007	AZ	79.71	275,000.00	269,529.27	01-Mar-2009	5	7.875%	12,410.45
Group II	0115120652	Mar-2009	01-Apr-2007	CA	86.73	490,000.00	488,798.94	01-Oct-2008	10	8.100%	37,119.82
Group II	0115120667	Apr-2009	01-Apr-2007	CT	90.00	751,500.00	563,665.24	01-Nov-2008	9	3.950%	17,681.82



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Group II	0115120670	Jul-2009	01-Apr-2007	CA	91.52	529,000.00	528,479.44	01-Feb-2009	6	7.875%	25,983.60
Group II	0115120671	Aug-2009	01-Apr-2007	CA	80.00	423,920.00	421,742.20	01-Jan-2009	7	7.000%	21,244.70
Group II	0115128908	May-2009	01-Apr-2007	CA	80.00	380,000.00	376,533.33	01-Dec-2008	8	6.750%	21,218.26
Group II	0115128926	Aug-2009	01-Apr-2007	CA	95.00	460,750.00	460,750.00	01-Mar-2009	5	8.550%	21,636.02
Group II	0115128939	Jul-2009	01-Apr-2007	OR	80.00	164,400.00	163,792.80	01-Feb-2009	6	7.850%	8,021.41
Group II	0115128962	Sep-2008	01-Apr-2007	FL	80.00	199,920.00	199,920.00	01-Apr-2008	16	7.600%	21,291.48
Group II	0115128963	Oct-2009	01-Apr-2007	FL	90.00	450,000.00	446,959.13	01-May-2009	3	8.650%	15,170.08
Group II	0115128984	Jan-2009	01-Apr-2007	FL	80.00	452,000.00	460,171.93	01-Aug-2008	12	3.950%	18,336.00
Group II	0115258393	Feb-2009	01-Apr-2007	NJ	80.00	314,000.00	321,754.45	01-Aug-2008	12	6.000%	20,498.12
Group II	0115258408	Aug-2009	01-Apr-2007	WA	80.00	272,000.00	278,753.38	01-Mar-2009	5	8.480%	12,948.39
Group II	0115258413	Oct-2009	01-Mar-2007	GA	85.00	66,300.00	65,424.71	01-Mar-2009	5	9.625%	3,483.95
Group II	0115258429	Mar-2009	01-Apr-2007	OH	80.00	75,200.00	74,117.81	01-Oct-2008	10	7.875%	5,462.17
Group II	0115258440	Aug-2009	01-Mar-2007	TN	90.00	400,500.00	398,669.78	01-Sep-2008	11	8.825%	35,899.75
Group II	0115258442	Nov-2008	01-Apr-2007	MD	87.50	315,000.00	313,863.99	01-Jun-2008	14	8.775%	34,577.57
Group II	0115258461	Apr-2009	01-Apr-2007	NJ	80.00	224,000.00	222,543.01	01-Nov-2008	9	7.775%	14,821.75
Group II	0115258473	Sep-2009	01-Apr-2007	WA	85.00	301,750.00	294,435.47	01-Apr-2009	4	9.638%	13,445.35
Group II	0115258478	Jun-2009	01-Mar-2007	CA	80.00	142,400.00	141,516.34	01-Jan-2009	7	8.475%	8,457.20
Group II	0115258488	Aug-2009	01-Apr-2007	CA	80.00	144,000.00	146,222.29	01-Nov-2008	9	6.500%	8,027.87
Group II	0115258492	Sep-2009	01-Apr-2007	TX	65.00	188,500.00	184,544.54	01-Apr-2009	4	7.250%	6,213.84
Group II	0115258500	Mar-2009	01-Mar-2007	PA	80.00	284,000.00	279,877.81	01-Oct-2008	10	7.925%	20,688.79
Group II	0115258507	Aug-2009	01-Apr-2007	OR	80.00	140,000.00	138,304.92	01-Feb-2009	6	9.600%	8,373.01
Group II	0115258516	Jul-2009	01-Mar-2007	LA	80.00	82,800.00	81,570.90	01-Dec-2008	8	8.375%	5,343.59
Group II	0115258517	Jul-2009	01-Apr-2007	CA	80.00	207,920.00	207,713.35	01-Feb-2009	6	6.875%	9,251.88
Group II	0115258524	Jul-2009	01-Apr-2007	FL	80.00	780,000.00	780,000.00	01-Aug-2007	24	8.575%	136,467.50
Group II	0115258526	Apr-2009	01-Mar-2007	CA	80.00	230,400.00	230,400.00	01-Nov-2008	9	7.275%	14,712.00
Group II	0115258529	Mar-2009	01-Apr-2007	CA	84.20	446,250.00	446,249.99	01-Oct-2008	10	9.100%	38,377.44
Group II	0115258534	Apr-2009	01-Mar-2007	FL	90.00	513,000.00	513,000.00	01-Jun-2007	26	9.225%	104,438.32
Group II	0115551953	May-2009	01-Jul-2007	NY	95.00	598,500.00	596,690.34	01-Jun-2008	14	8.575%	66,493.69

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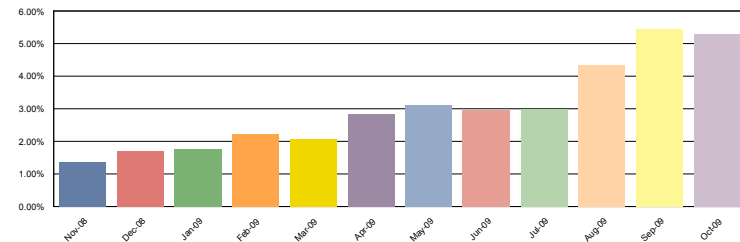
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**Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period**

**Summary**

New Bankruptcy Loans	
Loans in Bankruptcy	18
Original Principal Balance	5,517,262.00
Current Actual Balance	5,567,418.04
Current Bankruptcy Total	
Loans in Bankruptcy	113
Original Principal Balance	31,142,625.00
Current Actual Balance	30,595,461.43

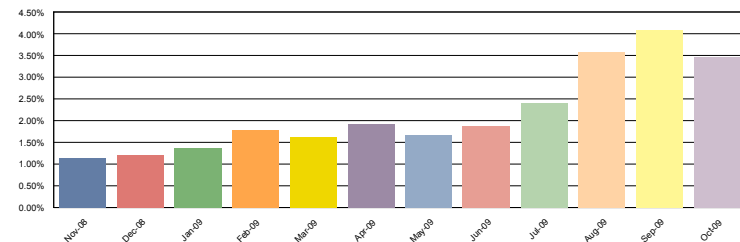
**12 Month Bankruptcy History**



**Group I**

New Bankruptcy Loans	
Loans in Bankruptcy	7
Original Principal Balance	1,387,780.00
Current Actual Balance	1,373,856.36
Current Bankruptcy Total	
Loans in Bankruptcy	47
Original Principal Balance	9,701,682.00
Current Actual Balance	9,393,980.83

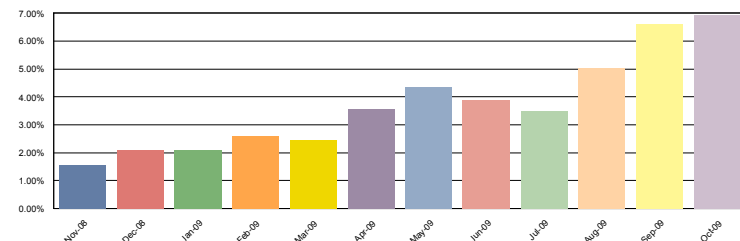
**12 Month Bankruptcy History**



**Group II**

New Bankruptcy Loans	
Loans in Bankruptcy	11
Original Principal Balance	4,129,482.00
Current Actual Balance	4,193,561.68
Current Bankruptcy Total	
Loans in Bankruptcy	66
Original Principal Balance	21,440,943.00
Current Actual Balance	21,201,480.60

**12 Month Bankruptcy History**



**ACE Securities Corporation**  
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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	36,563.05	01-Sep-2009	0	12.740%	764.31
Group I	0112644268	Jul-2009	01-Aug-2006	NV	100.00	53,800.00	53,234.18	01-Dec-2008	8	11.750%	5,117.36
Group I	0113905686	Aug-2009	01-Jan-2007	AZ	100.00	32,790.00	32,298.70	01-Aug-2009	0	10.375%	531.44
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	0114044474	Sep-2009	01-Feb-2007	FL	87.02	182,750.00	181,697.94	01-Nov-2007	21	9.150%	29,987.66
Group I	0114089698	Oct-2009	01-Dec-2006	FL	70.00	148,400.00	146,107.34	01-Oct-2008	10	8.375%	11,478.64
Group I	0114121958	Feb-2009	01-Jan-2007	AZ	80.00	152,760.00	132,884.34	01-Sep-2009	0	9.050%	1,894.26
Group I	0114158062	Jan-2009	01-Feb-2007	TX	100.00	46,633.00	46,144.10	01-May-2009	3	11.375%	2,093.23
Group I	0114229416	Jul-2009	01-Feb-2007	WA	90.00	316,800.00	313,919.78	01-Jul-2008	13	9.225%	34,919.49
Group I	0114237088	Apr-2009	01-Feb-2007	WA	76.19	240,000.00	240,000.00	01-Jul-2009	1	9.125%	5,175.00
Group I	0114237104	Sep-2009	01-Feb-2007	CA	63.58	220,000.00	219,745.88	01-Sep-2008	11	8.450%	10,618.22
Group I	0114265804	May-2009	01-Feb-2007	CA	77.28	220,250.00	159,011.83	01-Aug-2008	12	8.450%	11,135.62
Group I	0114266976	May-2009	01-Jan-2007	MN	80.00	137,600.00	145,501.10	01-Jun-2009	2	8.375%	3,978.60
Group I	0114266999	Aug-2008	01-Feb-2007	TN	79.55	98,000.00	95,621.98	01-Dec-2008	8	8.875%	6,912.43
Group I	0114280361	Dec-2008	01-Feb-2007	WA	80.00	263,120.00	270,015.71	01-Jun-2008	14	7.250%	24,137.07
Group I	0114280372	Aug-2009	01-Feb-2007	ID	77.30	235,000.00	230,506.30	01-Sep-2008	11	9.900%	11,907.84
Group I	0114303033	Aug-2009	01-Feb-2007	FL	40.00	60,000.00	53,944.60	01-Aug-2009	0	7.800%	655.01
Group I	0114318559	Aug-2009	01-Jan-2007	OR	85.00	174,250.00	158,016.93	01-Dec-2008	8	8.500%	10,502.05
Group I	0114334019	Oct-2009	01-Feb-2007	CA	52.17	240,000.00	234,755.03	01-Nov-2008	9	6.300%	12,447.96
Group I	0114375122	Nov-2008	01-Feb-2007	CA	47.72	288,700.00	288,626.30	01-Feb-2009	6	7.000%	13,709.69
Group I	0114455543	Oct-2009	01-Feb-2007	WI	65.00	140,400.00	138,535.96	01-Jan-2009	7	9.375%	9,204.68
Group I	0114553588	Jul-2009	01-Mar-2007	CA	88.59	283,500.00	283,500.00	01-Apr-2009	4	8.800%	11,954.22
Group I	0114582368	Sep-2009	01-Jan-2007	NY	80.00	320,000.00	319,390.68	01-Jun-2007	26	8.750%	60,016.57
Group I	0114588301	Sep-2009	01-Mar-2007	WA	80.00	200,000.00	198,244.25	01-Nov-2008	9	7.500%	13,376.30
Group I	0114623390	Jul-2009	01-Mar-2007	OR	79.11	178,000.00	176,204.94	01-Dec-2008	8	7.750%	11,244.30
Group I	0114669200	May-2008	01-Mar-2007	FL	90.00	297,000.00	290,278.16	01-Jun-2009	2	7.500%	6,768.57
Group I	0114670761	Mar-2009	01-Mar-2007	NV	80.00	255,509.00	257,763.73	01-Dec-2008	8	6.950%	13,807.83
Group I	0114723858	Jul-2009	01-Mar-2007	CA	80.00	408,000.00	418,239.24	01-Sep-2008	11	6.400%	26,562.52
Group I	0114729665	Jul-2009	01-Mar-2007	FL	65.00	139,750.00	139,564.93	01-May-2007	27	10.200%	32,569.10
Group I	0114770828	Sep-2009	01-Mar-2007	CA	48.79	261,000.00	260,888.69	01-Oct-2008	10	7.600%	19,207.98
Group I	0114818852	Aug-2009	01-Mar-2007	FL	85.00	204,000.00	199,195.10	01-Sep-2009	0	5.500%	1,661.04
Group I	0114839807	Jun-2009	01-Mar-2007	ID	90.00	144,000.00	142,454.65	01-Aug-2008	12	9.000%	14,077.10
Group I	0114841801	Sep-2009	01-Mar-2007	CA	75.00	352,500.00	352,058.78	01-Aug-2008	12	8.350%	32,242.70
Group I	0114841916	Oct-2009	01-Mar-2007	NV	77.97	177,000.00	176,558.63	01-Dec-2008	8	7.900%	10,887.78
Group I	0114848995	May-2009	01-Mar-2007	FL	85.00	155,550.00	155,550.00	01-Aug-2009	0	8.850%	2,164.74
Group I	0114858066	Sep-2009	01-Mar-2007	WA	100.00	253,000.00	210,537.76	01-Aug-2008	12	8.550%	19,681.88
Group I	0114881630	Aug-2009	01-Apr-2007	FL	80.00	186,240.00	186,240.00	01-Jul-2008	13	7.800%	17,355.24
Group I	0114948631	Aug-2009	01-Feb-2007	AL	90.00	153,000.00	151,013.93	01-Mar-2009	5	9.925%	8,290.46
Group I	0114948778	Sep-2009	01-Jan-2007	FL	65.00	334,750.00	333,657.30	01-Apr-2008	16	7.625%	34,176.07
Group I	0114962034	Aug-2009	01-Apr-2007	AZ	100.00	291,000.00	290,967.63	01-Nov-2008	9	7.000%	17,833.87

**ACE Securities Corporation**  
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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	0115001819	Sep-2009	01-Mar-2007	AZ	83.88	191,250.00	189,991.87	01-Nov-2008	9	8.150%	13,309.86
Group I	0115059954	Jun-2009	01-Apr-2007	FL	46.46	111,500.00	109,751.03	01-Jul-2008	13	6.875%	8,698.65
Group I	0115059960	Oct-2009	01-Apr-2007	UT	95.00	380,000.00	376,336.35	01-Oct-2008	10	9.700%	34,531.51
Group I	0115113931	Oct-2008	01-Apr-2007	WA	90.00	153,000.00	153,000.00	01-Dec-2008	8	8.250%	9,881.30
Group I	0115113943	Sep-2009	01-Apr-2007	MI	80.00	73,600.00	72,254.88	01-Apr-2009	4	7.975%	2,698.68
Group I	0115120656	Aug-2009	01-Apr-2007	CA	90.00	337,500.00	235,238.62	01-Aug-2008	12	6.000%	15,003.84
Group I	0115128956	Feb-2009	01-Apr-2007	WA	95.00	307,800.00	272,968.63	01-Feb-2009	6	8.000%	13,611.07
Group II	0112590596	Apr-2009	01-Jul-2006	MS	85.00	120,700.00	74,411.77	01-Dec-2008	8	10.600%	6,265.79
Group II	0112816134	Jul-2009	01-Sep-2006	CA	100.00	98,000.00	96,791.20	01-Feb-2009	6	6.000%	3,732.51
Group II	0113311743	Oct-2009	01-Oct-2006	VA	84.62	165,000.00	179,075.48	01-Aug-2008	12	9.485%	10,098.89
Group II	0113474769	Sep-2009	01-Nov-2006	MA	100.00	87,800.00	86,471.13	01-Sep-2009	0	6.000%	836.41
Group II	0113632607	Aug-2009	01-Dec-2006	CA	80.00	588,000.00	534,562.78	01-Mar-2008	17	8.000%	67,062.90
Group II	0113956643	Oct-2009	01-Jan-2007	AZ	100.00	40,596.00	31,348.50	01-Jul-2009	1	2.000%	117.57
Group II	0114009141	Jan-2009	01-Dec-2006	LA	85.00	79,050.00	78,703.91	01-Dec-2007	20	11.650%	16,082.92
Group II	0114152231	Sep-2009	01-Jan-2007	WA	80.00	252,000.00	264,238.16	01-Oct-2008	10	8.450%	17,615.17
Group II	0114166481	Mar-2008	01-Feb-2007	CA	95.00	655,500.00	654,330.95	01-Aug-2007	24	8.475%	114,792.40
Group II	0114229418	Oct-2009	01-Feb-2007	CA	80.00	380,000.00	397,064.17	01-Dec-2008	8	4.600%	13,476.47
Group II	0114237093	Oct-2008	01-Feb-2007	NV	80.00	291,200.00	290,418.10	01-Jul-2009	1	6.020%	4,003.00
Group II	0114264480	Sep-2009	01-Feb-2007	CA	80.00	680,000.00	680,000.00	01-Aug-2008	12	6.700%	49,186.76
Group II	0114265810	Aug-2009	01-Feb-2007	CA	80.00	468,000.00	482,494.14	01-Jul-2008	13	3.950%	20,580.21
Group II	0114302983	Jun-2009	01-Feb-2007	CA	80.00	540,000.00	463,109.14	01-Oct-2008	10	7.925%	20,406.20
Group II	0114303009	Oct-2009	01-Feb-2007	CA	80.00	444,800.00	444,650.66	01-Nov-2008	9	8.375%	33,295.06
Group II	0114364869	Aug-2009	01-Feb-2007	CA	80.00	370,234.00	370,232.09	01-Nov-2008	9	8.375%	28,099.11
Group II	0114364897	Oct-2009	01-Feb-2007	CA	80.00	860,000.00	860,000.00	01-Sep-2008	11	8.875%	79,818.77
Group II	0114399778	Aug-2009	01-Feb-2007	FL	80.00	252,000.00	250,892.72	01-Feb-2008	18	8.000%	31,596.55
Group II	0114414396	May-2009	01-Feb-2007	NV	80.00	496,000.00	500,106.46	01-Jul-2008	13	8.475%	49,917.11
Group II	0114451925	Oct-2009	01-Feb-2007	AZ	80.00	176,000.00	174,493.22	01-Nov-2008	9	8.125%	12,771.25
Group II	0114451933	Jul-2009	01-Feb-2007	CA	80.00	408,000.00	353,311.34	01-Feb-2009	6	3.950%	8,079.20
Group II	0114457897	Sep-2009	01-Feb-2007	CA	80.00	370,000.00	367,673.76	01-Jan-2009	7	3.950%	9,450.96
Group II	0114457909	May-2009	01-Feb-2007	CA	90.00	585,000.00	580,213.62	01-Nov-2008	9	7.575%	37,600.91
Group II	0114478703	Aug-2009	01-Mar-2007	CA	100.00	439,900.00	439,900.00	01-Aug-2008	12	8.000%	38,766.24
Group II	0114478707	Sep-2009	01-Feb-2007	CA	90.00	148,500.00	134,700.15	01-Jun-2009	2	6.250%	2,577.31
Group II	0114478711	Sep-2009	01-Feb-2007	CA	80.00	460,000.00	456,804.89	01-Apr-2008	16	8.600%	50,743.44
Group II	0114553571	Oct-2009	01-Feb-2007	AZ	80.00	210,556.00	208,175.38	01-Jul-2008	13	8.250%	20,017.48
Group II	0114582270	Oct-2009	01-Jan-2007	NY	95.00	318,250.00	317,345.90	01-Mar-2008	17	9.590%	47,701.50
Group II	0114623383	Aug-2009	01-Mar-2007	NV	80.00	204,000.00	202,976.70	01-Jan-2009	7	6.700%	9,861.40
Group II	0114703624	Mar-2009	01-Mar-2007	WA	90.00	418,500.00	405,018.43	01-Oct-2009	(1)	6.375%	1,985.14
Group II	0114710057	Nov-2008	01-Apr-2007	TX	80.00	92,000.00	91,185.81	01-Feb-2009	6	11.125%	6,449.01
Group II	0114723847	Sep-2009	01-Mar-2007	CA	80.00	320,800.00	319,900.00	01-Oct-2008	10	7.375%	22,846.20
Group II	0114723863	Oct-2009	01-Mar-2007	CA	80.00	306,400.00	318,726.33	01-Dec-2008	8	7.300%	10,875.34

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Group II	0114729636	Oct-2009	01-Mar-2007	CA	80.00	526,880.00	561,682.04	01-Dec-2008	8	3.950%	16,085.52
Group II	0114760618	Oct-2008	01-Mar-2007	CA	80.00	328,000.00	328,000.00	01-Oct-2008	10	7.250%	23,110.30
Group II	0114771485	Aug-2009	01-Mar-2007	CA	64.47	470,000.00	488,772.97	01-Sep-2008	11	5.137%	25,305.04
Group II	0114788987	Feb-2009	01-Mar-2007	AZ	80.00	202,400.00	201,930.41	01-Aug-2007	24	8.000%	32,338.10
Group II	0114818856	Aug-2009	01-Mar-2007	CA	100.00	495,000.00	495,000.00	01-Sep-2008	11	7.750%	37,950.04
Group II	0114839861	Sep-2009	01-Mar-2007	CA	80.00	428,000.00	418,162.20	01-Jan-2009	7	7.125%	21,787.70
Group II	0114841897	Sep-2009	01-Mar-2007	CA	62.50	750,000.00	732,022.06	01-Oct-2008	10	3.950%	25,032.17
Group II	0114848998	Sep-2009	01-Apr-2007	CA	80.00	320,000.00	320,000.00	01-Oct-2008	10	7.200%	21,720.06
Group II	0114948304	Aug-2009	01-Apr-2007	WA	80.00	542,400.00	542,400.00	01-Dec-2007	20	7.925%	74,546.10
Group II	0114948309	Aug-2009	01-Apr-2007	CA	80.00	480,000.00	477,419.06	01-Oct-2008	10	3.950%	16,325.07
Group II	0114948392	Sep-2009	01-Jan-2007	TX	85.00	127,500.00	126,226.83	01-Aug-2008	12	9.800%	13,850.87
Group II	0114948407	Jun-2009	01-Dec-2006	MI	80.00	223,200.00	219,563.05	01-Jul-2008	13	7.755%	20,978.07
Group II	0114948409	Aug-2009	01-Dec-2006	MS	86.40	129,600.00	109,507.15	01-Feb-2009	6	8.330%	5,700.73
Group II	0114948430	Feb-2009	01-Jan-2007	NY	100.00	351,750.00	350,842.61	01-Jul-2007	25	10.975%	82,406.68
Group II	0114948546	Dec-2008	01-Jan-2007	FL	80.00	76,000.00	75,336.84	01-May-2008	15	9.605%	9,870.67
Group II	0114948583	Feb-2009	01-Jan-2007	TX	80.00	91,600.00	101,733.60	01-Dec-2008	8	9.690%	7,771.77
Group II	0114948935	Feb-2009	01-Feb-2007	MS	85.00	131,750.00	130,538.56	01-Oct-2008	10	10.460%	13,030.86
Group II	0114948982	Jan-2009	01-Feb-2007	TX	75.80	111,422.00	120,118.44	01-Mar-2009	5	5.500%	3,491.35
Group II	0114948983	Jan-2009	01-Feb-2007	TX	94.75	27,855.00	13,390.50	01-Feb-2009	6	6.000%	501.59
Group II	0114949022	Feb-2009	01-Feb-2007	LA	75.27	165,600.00	162,676.33	01-Jun-2009	2	9.410%	4,838.34
Group II	0114949044	Jul-2009	01-Feb-2007	GA	80.00	102,400.00	102,049.36	01-Jan-2009	7	7.880%	6,093.14
Group II	0114949045	Jul-2009	01-Feb-2007	GA	100.00	25,600.00	25,381.58	01-Feb-2009	6	11.900%	1,930.20
Group II	0115104668	Aug-2009	01-Apr-2007	CA	69.56	473,000.00	470,776.67	01-Aug-2008	12	6.000%	31,886.57
Group II	0115113948	Sep-2009	01-Apr-2007	CA	80.00	520,000.00	517,100.63	01-Sep-2008	11	6.925%	41,080.40
Group II	0115128904	Oct-2009	01-Apr-2007	CA	63.73	701,000.00	701,000.00	01-Mar-2009	5	7.375%	29,427.41
Group II	0115128933	May-2009	01-Apr-2007	WA	80.00	220,000.00	219,445.99	01-Jul-2008	13	7.550%	19,534.99
Group II	0115128946	Jul-2009	01-Apr-2007	CA	90.00	418,500.00	418,500.00	01-Sep-2008	11	8.525%	36,383.23
Group II	0115128978	Aug-2009	01-Apr-2007	NV	80.00	608,000.00	607,958.95	01-Oct-2008	10	6.900%	39,213.30
Group II	0115258471	Aug-2009	01-Apr-2007	CA	90.00	504,000.00	503,186.41	01-Sep-2007	23	8.275%	81,249.64
Group II	0115258483	May-2009	01-Feb-2007	GA	80.00	135,200.00	134,140.58	01-Mar-2009	5	8.125%	5,960.45
Group II	0115258487	Feb-2009	01-Mar-2007	OH	90.00	58,500.00	58,332.64	01-Mar-2009	5	11.425%	3,719.82
Group II	0115259344	May-2009	01-Feb-2007	GA	100.00	33,800.00	33,487.20	01-Mar-2009	5	12.300%	2,307.15
Group II	0115815698	Sep-2008	01-Mar-2007	FL	80.00	335,200.00	325,471.05	01-Mar-2009	5	7.500%	13,251.75

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

	Inactive				Active				Totals			
Group	# Loans with Losses	Liquidated Actual Balance	Realized Loss/(Gain) Amount	Current Loss Percentage	# Loans with Losses	Ending Actual Balance	Realized Loss/(Gain) Amount	Current Loss Percentage	# Loans with Losses	Liquidated or Ending Actual Balance	Realized Loss/(Gain) Amount	Current Loss Percentage
Group I	108	22,317,591.23	6,321,521.39	2.338 %	0	0.00	0.00	0.000 %	108	22,317,591.23	6,321,521.39	2.338 %
Group II	127	39,259,977.02	7,148,396.74	2.344 %	0	0.00	0.00	0.000 %	127	39,259,977.02	7,148,396.74	2.344 %
Total	235	61,577,568.25	13,469,918.13	2.341 %	0	0.00	0.00	0.000 %	235	61,577,568.25	13,469,918.13	2.341 %

**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	0112832400	33,980.00	6.000%	OR	100.00	360	33,477.16	09/30/2009	33,935.49	33,935.49
Group I	0112832409	44,000.00	6.000%	FL	100.00	180	43,182.61	09/30/2009	43,963.14	43,963.14
Group I	0113231226	52,400.00	11.750%	NV	100.00	180	51,912.55	07/09/2009	(486.87)	47,479.03
Group I	0113311757	75,000.00	10.655%	TN	100.00	360	74,263.56	09/29/2009	45,118.05	45,118.05
Group I	0113356773	38,600.00	12.500%	CA	100.00	180	38,246.42	07/31/2009	368.65	39,292.15
Group I	0113814019	32,574.00	11.375%	TX	100.00	180	33,161.40	11/30/2008	(404.24)	32,721.45
Group I	0114044480	163,983.00	7.125%	NV	80.00	360	163,958.00	08/25/2009	(760.07)	131,072.11
Group I	0114139876	36,398.00	12.000%	IL	100.00	180	36,333.91	02/29/2008	(183.29)	34,447.34
Group I	0114152242	220,000.00	8.625%	FL	80.00	360	218,078.95	09/17/2009	176,200.90	176,200.90
Group I	0114210131	136,800.00	8.875%	FL	90.00	360	134,981.75	08/04/2009	(2,519.96)	139,527.44
Group I	0114218216	172,000.00	8.500%	NV	80.00	360	171,109.85	05/06/2009	33.73	154,504.98
Group I	0114237083	234,000.00	9.950%	FL	90.00	360	234,000.00	02/23/2009	(200.00)	191,260.75
Group I	0114264485	184,000.00	8.375%	NV	80.00	360	182,779.69	07/22/2009	37.11	171,463.45
Group I	0114264496	174,400.00	8.625%	OR	80.00	360	172,562.96	08/28/2009	2,627.68	93,741.24
Group I	0114266973	295,200.00	9.000%	MN	90.00	360	294,372.38	09/15/2009	(4,130.52)	206,468.56
Group I	0114280371	100,001.00	8.650%	CA	58.82	360	99,300.38	07/28/2009	(405.92)	75,610.44
Group I	0114333952	156,800.00	8.375%	AZ	80.00	360	155,641.50	07/20/2009	255.77	126,207.82
Group I	0114333971	166,800.00	9.350%	FL	60.00	360	165,878.84	06/09/2009	117.15	131,758.31
Group I	0114333987	276,250.00	8.850%	CA	85.00	360	277,746.77	09/23/2009	243,183.34	243,183.34
Group I	0114352305	234,600.00	3.950%	CT	85.00	360	235,708.99	07/01/2009	6.93	147,102.14
Group I	0114364883	340,000.00	7.875%	CA	80.00	360	339,965.64	07/30/2009	600.00	126,763.75
Group I	0114370049	162,500.00	7.450%	FL	65.00	360	161,030.51	09/28/2009	145,790.45	145,790.45
Group I	0114374388	347,500.00	8.375%	MN	97.89	360	339,351.69	09/01/2009	202,792.09	202,792.09
Group I	0114399793	169,600.00	8.000%	AZ	80.00	360	169,600.00	07/09/2009	1,156.63	135,799.97
Group I	0114414365	148,000.00	7.950%	AZ	80.00	360	92,864.17	08/25/2009	300.00	131,766.37
Group I	0114451917	154,000.00	8.125%	AZ	80.00	360	152,162.51	09/22/2009	120,406.61	120,406.61
Group I	0114451931	169,600.00	7.875%	AZ	80.00	360	169,493.31	08/17/2009	(862.50)	133,993.98
Group I	0114478720	227,200.00	8.000%	CA	80.00	360	222,881.21	07/01/2009	23.31	153,581.64

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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	0114492712	277,000.00	5.880%	CA	82.69	360	275,526.46	09/23/2009	192,198.63	192,198.63
Group I	0114492725	108,000.00	9.150%	FL	80.00	360	107,471.73	02/28/2009	(7,000.00)	107,173.60
Group I	0114492735	256,500.00	8.000%	AZ	95.00	360	256,500.00	09/01/2009	204,559.54	204,559.54
Group I	0114519464	375,000.00	7.500%	CA	75.00	360	375,000.00	09/11/2009	150,302.54	150,302.54
Group I	0114519467	198,000.00	10.100%	NV	90.00	360	197,158.19	08/11/2009	259.03	176,050.22
Group I	0114553600	360,000.00	8.500%	CA	80.00	360	353,367.65	07/17/2009	1,209.16	234,056.32
Group I	0114567210	250,000.00	11.875%	RI	62.66	360	249,540.48	09/29/2009	87,272.44	87,272.44
Group I	0114582263	212,000.00	6.575%	MD	80.00	360	208,829.14	05/22/2009	1,057.74	112,395.21
Group I	0114582315	49,950.00	6.000%	FL	100.00	180	49,137.36	09/30/2009	49,912.73	50,729.43
Group I	0114582364	405,000.00	8.490%	NY	90.00	360	402,962.34	06/23/2008	(2,524.06)	269,071.58
Group I	0114588303	269,900.00	8.330%	CA	100.00	360	176,715.32	09/03/2009	83,453.04	83,453.04
Group I	0114623389	152,000.00	8.000%	AZ	80.00	360	150,689.85	09/02/2009	124,127.69	124,127.69
Group I	0114623392	174,400.00	7.700%	AZ	80.00	360	174,371.42	09/22/2009	127,235.33	127,235.33
Group I	0114623402	396,150.00	9.750%	FL	95.00	360	394,180.90	07/01/2009	(3,703.74)	378,575.90
Group I	0114637875	244,000.00	7.875%	CA	80.00	360	244,000.00	03/27/2009	(749.00)	225,064.56
Group I	0114647872	355,000.00	5.599%	CA	79.42	360	351,920.12	09/17/2009	158,730.30	158,730.30
Group I	0114703561	183,600.00	7.875%	OR	80.00	360	179,341.45	09/25/2009	62,156.69	62,156.69
Group I	0114703587	108,000.00	8.550%	FL	90.00	360	106,753.63	08/24/2009	(611.91)	108,148.73
Group I	0114723827	252,000.00	7.650%	CA	80.00	360	251,919.16	09/29/2009	160,293.35	160,293.35
Group I	0114723834	200,000.00	8.000%	CA	80.00	360	199,997.91	07/06/2009	12.35	137,344.29
Group I	0114723839	399,500.00	8.250%	CA	85.00	360	399,500.00	07/21/2009	(2.02)	274,643.37
Group I	0114723850	159,200.00	8.000%	AZ	80.00	360	157,832.88	09/07/2009	126,456.15	126,456.15
Group I	0114723860	193,600.00	8.000%	NV	80.00	360	191,856.49	09/29/2009	179,082.59	179,082.59
Group I	0114723879	172,000.00	6.150%	CA	78.90	360	169,318.69	08/18/2009	(696.00)	126,777.46
Group I	0114729632	150,000.00	7.750%	AZ	83.80	360	147,105.46	08/04/2009	203.97	119,829.08
Group I	0114732941	65,700.00	8.200%	IN	90.00	360	67,654.63	09/16/2009	55,875.02	55,875.02
Group I	0114739022	248,000.00	8.500%	CA	80.00	360	248,000.00	08/26/2009	1,503.22	229,803.20
Group I	0114750560	263,600.00	7.650%	CA	80.00	360	261,147.74	09/14/2009	152,584.84	152,584.84
Group I	0114750576	88,200.00	10.125%	AZ	70.00	360	87,176.72	08/27/2009	(794.84)	70,184.91
Group I	0114750605	250,000.00	9.990%	CA	56.82	360	249,269.97	09/22/2009	75,136.89	75,136.89
Group I	0114755226	27,974.00	11.625%	TX	100.00	180	27,740.16	09/30/2009	27,963.25	27,963.25
Group I	0114760597	161,250.00	8.375%	AZ	75.00	360	158,387.32	07/23/2009	150.00	138,464.75
Group I	0114771467	333,000.00	7.750%	CA	90.00	360	326,792.85	09/09/2009	241,554.02	241,554.02
Group I	0114788979	195,000.00	8.000%	CA	75.00	360	195,000.00	07/03/2009	21.63	154,679.77
Group I	0114818885	228,000.00	8.000%	NV	80.00	360	225,115.27	09/02/2009	125,357.63	125,357.63
Group I	0114818901	151,600.00	8.000%	AZ	80.00	360	150,069.83	09/11/2009	111,689.82	111,689.82
Group I	0114818926	305,000.00	6.850%	CA	100.00	360	304,995.16	08/20/2009	426.84	262,485.15
Group I	0114818959	280,000.00	7.650%	CA	80.00	360	278,191.00	09/24/2009	212,659.77	212,659.77
Group I	0114818960	352,000.00	7.850%	CA	80.00	360	352,000.00	09/22/2009	238,314.71	238,314.71
Group I	0114839754	410,000.00	8.375%	CA	77.36	360	406,361.85	08/17/2009	705.25	257,365.23

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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	0114839880	44,800.00	11.000%	WA	100.00	180	44,351.26	08/31/2009	(853.28)	43,676.19
Group I	0114841840	300,000.00	7.100%	CA	60.67	360	298,337.96	08/12/2009	(1,384.00)	178,258.66
Group I	0114841918	243,000.00	7.875%	CA	89.34	360	242,974.83	08/07/2009	121.92	201,505.09
Group I	0114848984	340,000.00	7.750%	CA	85.00	360	336,834.79	09/28/2009	231,990.87	231,990.87
Group I	0114849001	168,000.00	8.000%	OR	79.25	360	166,051.23	09/14/2009	102,345.80	102,345.80
Group I	0114881614	297,000.00	7.500%	CA	90.00	360	296,907.19	08/14/2009	(738.50)	216,235.19
Group I	0114881632	82,550.00	11.900%	FL	65.00	360	81,868.19	09/25/2009	83,406.32	83,406.32
Group I	0114921864	283,500.00	9.450%	FL	90.00	360	279,622.86	07/28/2009	30.28	274,162.84
Group I	0114948527	224,000.00	7.625%	MN	81.45	360	220,778.48	06/01/2009	(259.00)	133,055.05
Group I	0114948556	161,500.00	8.355%	NC	95.00	360	157,935.77	07/17/2009	120.41	45,766.70
Group I	0114948595	85,500.00	7.625%	OH	90.00	360	84,699.41	09/30/2009	85,863.39	85,863.39
Group I	0114948612	168,000.00	10.085%	FL	72.41	360	167,374.94	09/10/2009	142,381.57	142,381.57
Group I	0114948696	207,000.00	7.625%	WA	79.92	360	201,380.85	09/01/2009	62,822.51	62,822.51
Group I	0114948727	141,550.00	9.260%	IL	95.00	360	138,903.35	08/19/2009	(1,535.00)	172,516.52
Group I	0114948747	189,000.00	8.380%	FL	82.17	360	187,302.45	07/24/2009	(2,385.11)	165,760.90
Group I	0114948772	405,000.00	8.050%	IL	90.00	360	397,702.23	09/03/2009	234,194.78	234,194.78
Group I	0114948791	260,000.00	11.310%	NY	80.00	360	258,296.25	07/01/2009	584.07	104,683.00
Group I	0114948804	321,000.00	7.625%	CA	87.47	360	315,797.73	08/10/2009	481.62	259,944.85
Group I	0114948936	96,000.00	8.930%	MI	80.00	360	95,818.28	08/13/2009	(100.61)	42,101.12
Group I	0114948948	196,320.00	7.500%	MI	80.00	360	193,209.02	09/09/2009	89,213.42	89,213.42
Group I	0114949003	210,000.00	9.910%	CA	75.00	360	209,742.57	09/29/2009	186,488.63	186,488.63
Group I	0114949031	153,900.00	8.920%	IL	95.00	360	152,814.84	09/28/2009	146,471.70	146,471.70
Group I	0114962033	259,250.00	7.600%	CA	84.72	360	259,167.35	07/13/2009	550.00	239,082.08
Group I	0114981962	255,000.00	6.500%	OR	75.00	360	246,969.13	09/23/2009	75,464.52	75,464.52
Group I	0114987077	82,500.00	10.750%	MI	75.00	360	81,968.25	08/18/2009	(94.68)	71,750.30
Group I	0115013757	206,250.00	9.950%	FL	75.00	360	205,215.24	09/17/2009	118,284.22	118,284.22
Group I	0115013767	136,000.00	7.750%	FL	80.00	360	136,000.00	09/18/2009	102,755.93	102,755.93
Group I	0115049685	269,900.00	7.990%	FL	100.00	360	268,920.60	09/02/2009	175,534.26	175,534.26
Group I	0115071701	255,000.00	8.100%	CA	61.45	360	254,100.35	06/24/2009	(150.00)	82,020.49
Group I	0115088626	163,000.00	8.150%	KS	100.00	360	161,447.52	07/24/2009	(1,112.00)	69,799.90
Group I	0115104643	409,000.00	8.550%	CA	100.00	360	406,339.40	08/10/2009	(2,297.00)	256,059.53
Group I	0115113921	289,000.00	9.200%	CA	85.00	360	287,497.24	08/11/2009	(988.79)	234,344.36
Group I	0115113932	332,500.00	8.875%	CA	95.00	360	331,192.49	07/21/2009	(612.45)	283,715.56
Group I	0115120648	304,950.00	7.850%	CA	95.00	360	304,950.00	05/30/2008	(219.00)	252,957.16
Group I	0115120655	190,000.00	9.750%	CA	100.00	360	189,590.17	09/15/2009	155,437.75	155,437.75
Group I	0115120659	259,200.00	9.300%	FL	90.00	360	256,944.22	08/26/2009	227.86	173,043.88
Group I	0115128912	204,000.00	7.375%	AZ	80.00	360	203,114.16	09/28/2009	126,758.90	126,758.90
Group I	0115128919	132,000.00	8.150%	CA	80.00	360	131,784.06	05/08/2009	17.61	118,294.12
Group I	0115128925	175,500.00	6.875%	WA	78.00	360	171,051.72	09/02/2009	99,678.35	99,678.35
Group I	0115128948	322,000.00	8.125%	CA	88.22	360	319,689.01	09/04/2009	169,675.87	169,675.87



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Group II	0110457143	12,200.00	8.670%	TN	100.00	180	11,821.78	09/30/2009	12,430.99	12,430.99
Group II	0112227719	27,000.00	13.000%	MD	100.00	180	26,907.27	11/30/2007	(40.96)	26,681.63
Group II	0112558124	70,000.00	6.000%	CA	100.00	180	68,866.64	09/30/2009	69,892.45	69,892.45
Group II	0112692768	123,800.00	9.000%	CA	100.00	180	122,494.31	09/30/2009	124,678.41	124,678.41
Group II	0112908257	96,715.00	9.900%	CA	100.00	180	95,851.21	03/31/2009	(6,272.70)	92,878.99
Group II	0112915278	22,180.00	13.200%	SD	100.00	180	21,998.99	07/31/2009	(2,500.00)	19,773.63
Group II	0113005967	47,700.00	11.950%	CA	90.00	180	47,347.92	06/30/2009	83.00	48,327.42
Group II	0113168548	109,000.00	10.900%	CA	100.00	180	105,933.05	04/30/2009	985.60	107,152.82
Group II	0113221726	76,000.00	10.150%	CA	100.00	180	74,782.98	03/25/2009	(8,899.74)	70,829.23
Group II	0113315788	220,800.00	8.500%	FL	80.00	360	217,705.66	08/01/2009	78.21	172,271.09
Group II	0113350813	317,848.00	6.520%	CA	80.00	360	314,477.44	09/22/2009	204,350.03	204,350.03
Group II	0113632599	555,000.00	8.000%	CA	86.72	360	548,490.51	08/20/2009	1,175.00	270,478.52
Group II	0113632620	328,000.00	8.050%	CA	80.00	360	327,999.33	06/08/2009	30.48	174,809.01
Group II	0113632653	304,000.00	7.550%	CA	80.00	360	303,903.15	09/01/2009	178,521.85	178,521.85
Group II	0113632672	120,000.00	2.000%	CA	100.00	180	60,466.46	09/30/2009	61,025.03	117,263.99
Group II	0113883659	154,800.00	9.375%	TX	90.00	360	153,804.83	05/15/2009	(28.00)	107,664.49
Group II	0114053658	340,000.00	9.400%	IL	80.00	360	340,000.00	08/21/2009	(3,979.75)	247,710.89
Group II	0114079920	552,000.00	3.950%	WA	80.00	360	504,537.36	08/12/2009	81.49	228,417.36
Group II	0114090066	46,338.00	13.875%	GA	100.00	180	46,050.19	09/30/2009	46,231.43	46,231.43
Group II	0114105730	1,000,000.00	8.000%	CA	80.00	360	1,000,000.00	09/01/2009	819,513.22	819,513.22
Group II	0114105732	412,000.00	8.125%	CA	80.00	360	410,511.71	06/16/2009	10,602.27	287,865.50
Group II	0114121950	196,000.00	9.375%	AZ	80.00	360	196,000.00	07/06/2009	55.87	143,314.50
Group II	0114121951	900,000.00	6.500%	CA	75.00	360	900,000.00	08/10/2009	1.96	330,966.11
Group II	0114166482	508,000.00	7.750%	CA	80.00	360	508,000.00	07/20/2009	4,048.50	313,279.23
Group II	0114210121	414,400.00	7.600%	CA	80.00	360	414,398.59	08/07/2009	370.69	280,118.25
Group II	0114218220	424,000.00	6.230%	CA	80.00	360	421,255.53	07/01/2009	1,190.00	316,124.10
Group II	0114264475	230,400.00	9.125%	CA	80.00	360	225,522.93	02/26/2009	(17.10)	192,796.75
Group II	0114264476	287,200.00	8.625%	WA	80.00	360	287,075.73	07/17/2009	295.32	108,923.92
Group II	0114280360	452,000.00	7.625%	CA	80.00	360	451,987.05	08/24/2009	413.00	244,212.46
Group II	0114280374	344,000.00	7.250%	CA	80.00	360	343,934.10	08/28/2009	(1,099.84)	298,028.10
Group II	0114302996	630,000.00	9.125%	CA	90.00	360	630,000.00	06/01/2009	(85.28)	371,821.57
Group II	0114302997	405,600.00	8.625%	CA	80.00	360	405,600.00	08/12/2009	380.80	201,346.18
Group II	0114318590	371,450.00	8.875%	OR	85.00	360	368,267.34	09/01/2009	152,520.97	152,520.97
Group II	0114333976	400,000.00	7.875%	CA	80.00	360	400,000.00	08/27/2009	(681.11)	280,919.04
Group II	0114333983	288,000.00	7.875%	CA	80.00	360	288,000.00	07/21/2009	(19.84)	175,708.24
Group II	0114364874	532,000.00	7.500%	CA	80.00	360	532,000.00	08/10/2009	412.50	277,379.83
Group II	0114364885	324,000.00	8.000%	CA	90.00	360	320,492.54	09/29/2009	215,458.18	215,458.18
Group II	0114364887	367,200.00	8.625%	CA	80.00	360	367,200.00	01/07/2009	(5.00)	132,186.01
Group II	0114366496	556,000.00	8.250%	AZ	80.00	360	560,566.80	08/31/2009	10.54	299,920.11
Group II	0114366498	548,000.00	9.000%	CA	80.00	360	548,000.00	06/19/2009	97.24	311,529.27

**ACE Securities Corporation**  
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**Realized Loss Loan Detail Report - Loans with Losses during Current Period**

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group II	0114366504	300,000.00	8.625%	CA	80.00	360	299,990.46	01/30/2009	(758.88)	200,853.15
Group II	0114366518	323,200.00	8.125%	CA	80.00	360	323,200.00	09/29/2009	272,706.72	272,706.72
Group II	0114369983	36,900.00	11.125%	CO	99.95	240	36,635.28	02/28/2009	(2,000.00)	34,632.94
Group II	0114370023	270,000.00	7.200%	CA	90.00	360	264,911.52	10/15/2008	(197.83)	155,540.46
Group II	0114375128	336,000.00	7.625%	CA	80.00	360	335,995.98	09/01/2009	277,656.57	277,656.57
Group II	0114399753	362,990.00	9.950%	CA	100.00	360	359,665.03	07/30/2008	(113.88)	248,636.28
Group II	0114399762	360,000.00	9.375%	CA	80.00	360	357,070.41	05/22/2009	(548.13)	306,708.09
Group II	0114399803	402,400.00	7.875%	CA	80.00	360	402,400.00	08/25/2009	100.00	178,215.87
Group II	0114457878	436,000.00	7.400%	CA	80.00	360	436,000.00	07/24/2009	1,687.02	282,165.98
Group II	0114478706	279,200.00	7.625%	CA	80.00	360	279,114.71	08/01/2009	15.03	208,040.14
Group II	0114478727	216,000.00	8.750%	FL	80.00	360	211,645.42	07/24/2009	118.21	103,753.88
Group II	0114512220	142,160.00	7.625%	OH	80.00	360	142,160.00	06/01/2009	(88.00)	65,581.62
Group II	0114582376	451,250.00	8.575%	SC	95.00	360	451,250.00	05/22/2009	3,036.54	271,514.82
Group II	0114582444	417,000.00	7.625%	NY	77.94	360	412,936.35	04/03/2009	2,625.87	174,237.38
Group II	0114623379	280,000.00	9.000%	FL	80.00	360	278,125.69	07/16/2009	150.00	179,102.85
Group II	0114637857	219,200.00	6.060%	AZ	80.00	360	228,769.53	09/01/2009	125,556.50	125,556.50
Group II	0114637887	360,000.00	7.700%	CA	80.00	360	357,987.35	06/25/2008	(0.30)	193,474.49
Group II	0114647884	459,000.00	8.550%	CA	90.00	360	459,000.00	09/28/2009	233,885.40	233,885.40
Group II	0114670758	200,000.00	7.450%	CA	80.00	360	199,999.67	09/08/2008	(273.27)	149,990.06
Group II	0114670767	441,750.00	8.500%	CA	95.00	360	441,150.00	09/28/2009	421,812.24	421,812.24
Group II	0114703576	445,500.00	8.500%	CA	90.00	360	445,500.00	08/15/2008	(680.14)	301,458.62
Group II	0114703582	420,000.00	7.750%	CA	80.00	360	416,500.01	09/03/2009	250,367.94	250,367.94
Group II	0114703593	432,000.00	8.625%	CA	80.00	360	431,856.00	06/12/2009	700.00	255,148.53
Group II	0114727508	70,598.00	2.000%	CA	100.00	180	34,637.02	09/30/2009	35,195.32	69,043.62
Group II	0114729631	272,000.00	7.500%	CA	80.00	360	266,790.64	09/01/2009	244,227.98	244,227.98
Group II	0114739033	248,000.00	7.500%	CA	80.00	360	247,916.07	08/19/2009	2,291.80	218,616.99
Group II	0114739050	181,600.00	7.700%	CA	80.00	360	181,600.00	09/21/2009	123,845.57	123,845.57
Group II	0114760153	864,000.00	9.600%	CA	80.00	360	865,308.49	09/15/2009	318,893.91	318,893.91
Group II	0114760594	208,000.00	6.825%	OR	80.00	360	206,575.28	09/22/2009	61,615.45	61,615.45
Group II	0114760608	272,000.00	8.500%	CA	80.00	360	266,198.00	07/16/2009	(1,216.00)	234,283.97
Group II	0114760615	439,950.00	6.705%	CA	100.00	360	439,950.00	02/02/2009	(516.87)	238,579.25
Group II	0114770813	496,000.00	7.600%	CA	80.00	360	496,000.00	08/27/2009	(1,514.38)	444,011.28
Group II	0114771462	529,750.00	8.125%	CA	65.00	360	527,639.41	08/26/2009	6.66	62,785.80
Group II	0114788996	431,200.00	7.500%	CA	80.00	360	431,145.26	09/24/2009	220,073.35	220,073.35
Group II	0114818730	100,000.00	10.990%	CA	100.00	360	98,910.97	09/30/2009	100,201.38	100,201.38
Group II	0114818876	692,000.00	6.625%	CA	84.39	360	691,294.34	06/09/2009	(976.83)	358,500.77
Group II	0114818884	336,000.00	8.125%	CA	80.00	360	336,000.00	05/27/2009	(605.98)	241,225.87
Group II	0114818889	260,000.00	7.750%	CA	80.00	360	260,000.00	08/04/2009	190.01	186,525.56
Group II	0114818922	334,942.00	8.875%	CA	80.00	360	332,477.08	03/01/2009	(342.44)	115,479.31
Group II	0114818927	422,750.00	7.250%	CA	95.00	360	417,449.66	09/03/2009	356,119.33	356,119.33

**ACE Securities Corporation**  
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**Realized Loss Loan Detail Report - Loans with Losses during Current Period**

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group II	0114839862	80,250.00	12.375%	CA	95.00	180	79,582.05	09/30/2009	79,885.45	79,885.45
Group II	0114848990	214,400.00	8.500%	NV	80.00	360	212,069.22	07/07/2009	33.62	134,372.59
Group II	0114881619	328,000.00	7.250%	CA	80.00	360	327,999.06	08/03/2009	266.11	234,032.53
Group II	0114881636	51,300.00	9.400%	IN	90.00	360	50,991.16	09/11/2009	243.75	243.75
Group II	0114921858	344,800.00	7.500%	CA	80.00	360	344,800.00	09/18/2009	161,053.77	161,053.77
Group II	0114948296	264,000.00	8.750%	CA	80.00	360	263,909.70	05/22/2009	1,368.00	233,959.16
Group II	0114948298	456,000.00	8.750%	CA	95.00	360	463,868.55	08/20/2009	(1,977.04)	379,410.43
Group II	0114948305	272,000.00	7.000%	CA	80.00	360	271,854.90	09/24/2009	196,708.08	196,708.08
Group II	0114948318	420,000.00	8.300%	CA	80.00	360	419,999.89	07/13/2009	400.00	237,950.56
Group II	0114948373	285,000.00	9.320%	CA	95.00	360	283,806.95	07/01/2009	(435.30)	287,124.27
Group II	0114948391	322,500.00	10.300%	CA	89.09	360	322,061.97	09/08/2009	176,689.41	176,689.41
Group II	0114948398	231,000.00	11.625%	MI	100.00	360	230,461.04	09/24/2009	168,785.26	168,785.26
Group II	0114948425	708,000.00	8.010%	MN	78.84	360	704,573.66	08/26/2009	(1,800.33)	496,875.41
Group II	0114948427	101,650.00	10.610%	NC	92.41	360	100,357.29	08/11/2009	1,697.03	67,632.40
Group II	0114948504	300,000.00	7.750%	CA	72.29	360	295,981.22	07/01/2009	(0.03)	194,225.54
Group II	0114948532	288,000.00	7.330%	CA	80.00	360	284,912.80	08/01/2009	410.00	215,153.18
Group II	0114948584	22,900.00	9.700%	TX	100.00	180	22,740.55	05/31/2008	(276.16)	22,406.37
Group II	0114948607	217,600.00	8.330%	CA	80.00	360	217,600.00	04/08/2009	(996.04)	188,730.49
Group II	0114948653	27,400.00	2.000%	TX	97.86	180	13,758.92	03/31/2009	(297.36)	26,895.19
Group II	0114948771	29,000.00	11.700%	IL	98.98	180	28,716.01	09/30/2009	29,223.49	29,223.49
Group II	0114948798	260,000.00	7.860%	FL	79.51	360	259,776.60	08/10/2009	(614.05)	192,941.43
Group II	0114948827	108,000.00	11.150%	FL	100.00	180	107,360.27	05/31/2008	(597.78)	114,510.24
Group II	0114948848	125,800.00	10.600%	CA	98.59	180	124,305.79	09/30/2009	124,802.48	124,802.48
Group II	0114948920	384,000.00	8.835%	IL	80.00	360	380,299.20	07/21/2009	4,539.50	257,427.31
Group II	0114948962	450,000.00	8.810%	CA	73.77	360	448,914.43	12/17/2008	(118.63)	208,115.48
Group II	0114949035	520,000.00	7.375%	UT	80.00	360	505,077.40	09/17/2009	193,393.94	193,393.94
Group II	0114949036	95,000.00	10.350%	UT	94.62	180	93,964.92	06/30/2009	(1,000.00)	94,149.89
Group II	0114949060	447,920.00	8.360%	CA	79.99	360	443,793.82	09/15/2009	271,301.16	271,301.16
Group II	0115013752	360,000.00	8.000%	CA	100.00	360	360,000.00	08/01/2009	2,585.00	260,491.07
Group II	0115059967	468,486.00	3.000%	CA	90.00	360	463,724.53	07/17/2009	5.01	336,171.58
Group II	0115071696	208,000.00	7.625%	CA	80.00	360	207,937.60	07/08/2009	34.20	130,147.67
Group II	0115071698	300,000.00	7.600%	CA	80.00	360	300,000.00	09/22/2008	(413.00)	262,181.91
Group II	0115088613	430,000.00	8.850%	CA	100.00	360	429,671.25	03/13/2009	(326.94)	260,498.61
Group II	0115104661	400,000.00	6.725%	CA	80.00	360	400,000.00	12/12/2008	(1,286.92)	250,186.84
Group II	0115113927	192,000.00	6.850%	CA	80.00	360	190,986.04	09/07/2009	99,033.46	99,033.46
Group II	0115113954	379,000.00	8.750%	CA	100.00	360	376,491.35	09/28/2009	331,711.38	331,711.38
Group II	0115120634	212,800.00	7.375%	CA	80.00	360	210,477.62	09/25/2009	119,400.99	119,400.99
Group II	0115128902	351,920.00	7.950%	CA	80.00	360	351,609.03	08/14/2009	(160.04)	183,294.30
Group II	0115128950	349,600.00	7.150%	CA	80.00	360	349,600.00	11/14/2008	(333.42)	217,602.76
Group II	0115128976	292,500.00	8.400%	FL	90.00	360	291,930.92	07/01/2009	(7,758.36)	250,519.02

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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	0115258436	203,920.00	6.000%	CA	80.00	360	136,074.75	09/16/2009	106,610.28	184,332.59
Group II	0115258462	126,000.00	11.525%	FL	90.00	360	125,680.58	09/01/2009	119,434.97	119,434.97
Group II	0115258469	349,592.00	7.000%	CA	80.00	360	345,370.39	08/25/2009	219.80	218,416.40
Group II	0115258508	176,650.00	8.225%	TX	80.00	360	172,814.58	08/11/2009	114.06	22,711.23
Group II	0115258510	120,000.00	7.925%	TX	80.00	360	117,297.54	07/22/2009	380.88	34,047.11
Group II	0115259346	51,980.00	10.650%	CA	100.00	360	51,295.55	09/30/2009	52,066.48	52,066.48
Group II	0115483612	432,250.00	9.900%	VA	95.00	360	431,470.89	12/24/2008	(161.00)	207,785.71

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

\* This data is currently not provided for reporting.

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

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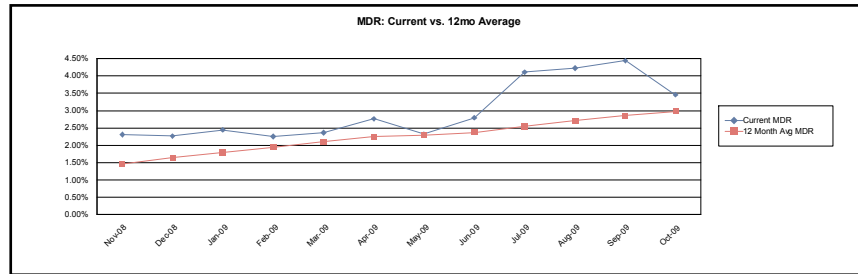
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**Realized Loss Report - Collateral**

**Summary**

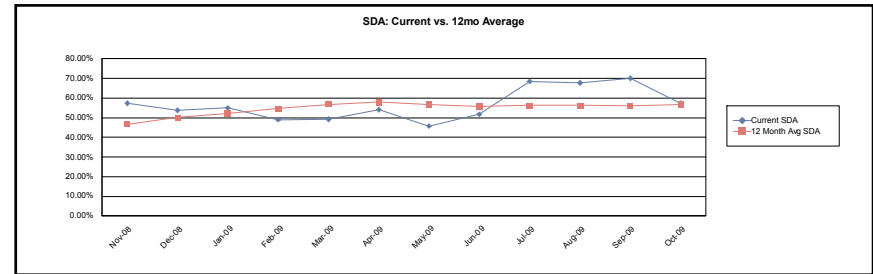
**MDR**

Current Month 3.459%  
3 Month Average 4.043%  
12 Month Average 2.981%



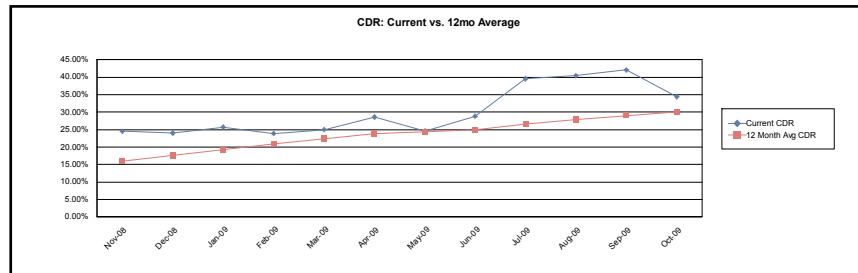
**SDA**

Current Month 57.426%  
3 Month Average 65.104%  
12 Month Average 56.623%



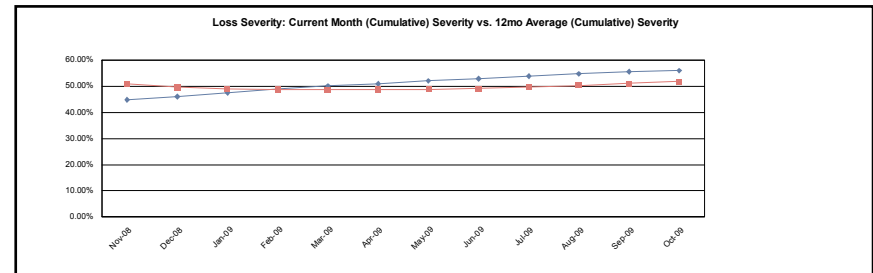
**CDR**

Current Month 34.456%  
3 Month Average 38.977%  
12 Month Average 30.140%



**Loss Severity**

Current Month (Cumulative) 55.941%  
3 Month Average (Cumulative) 55.394%  
12 Month Average (Cumulative) 51.094%



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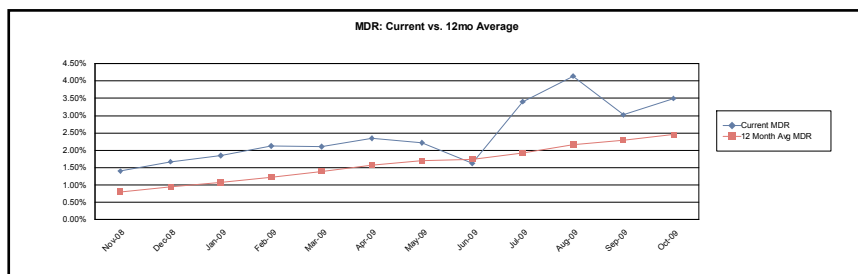
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**Realized Loss Report - Collateral**

**Group I**

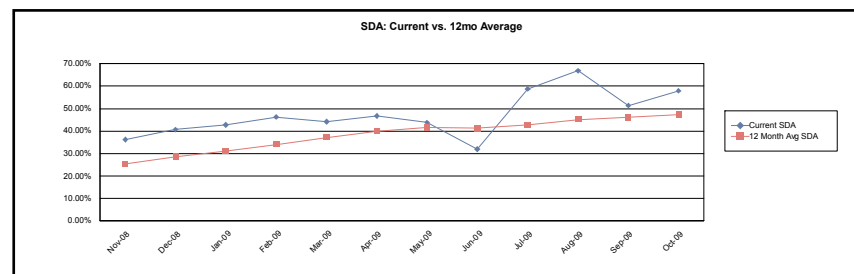
**MDR**

Current Month 3.499%  
3 Month Average 3.555%  
12 Month Average 2.452%



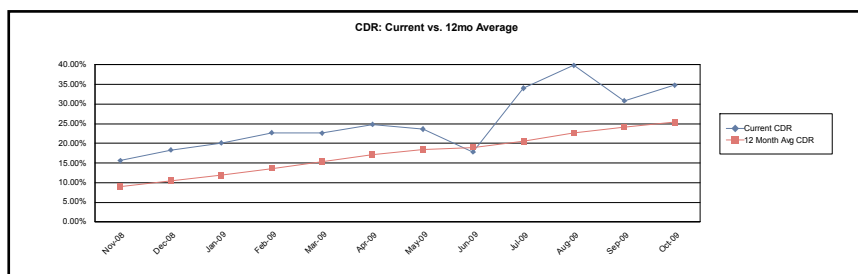
**SDA**

Current Month 57.968%  
3 Month Average 58.736%  
12 Month Average 47.308%



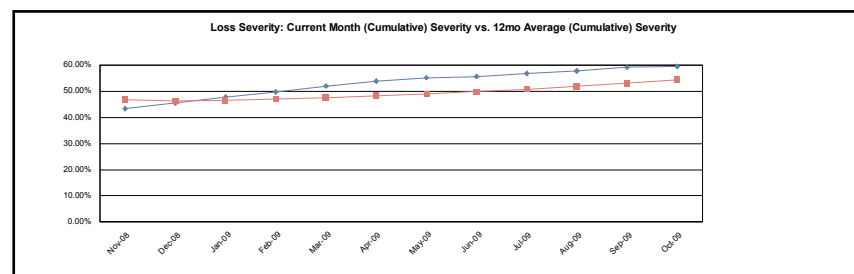
**CDR**

Current Month 34.781%  
3 Month Average 35.138%  
12 Month Average 25.415%



**Loss Severity**

Current Month (Cumulative) 59.450%  
3 Month Average (Cumulative) 58.788%  
12 Month Average (Cumulative) 52.995%



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

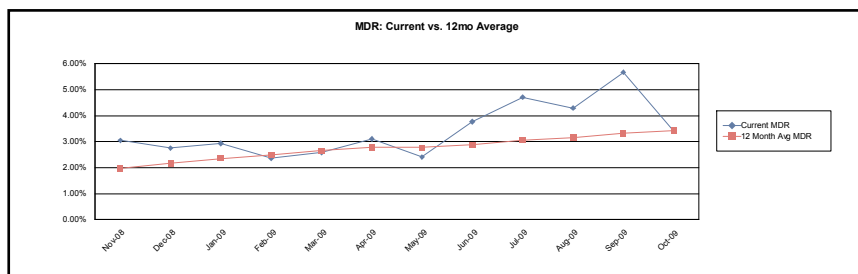
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**Realized Loss Report - Collateral**

**Group II**

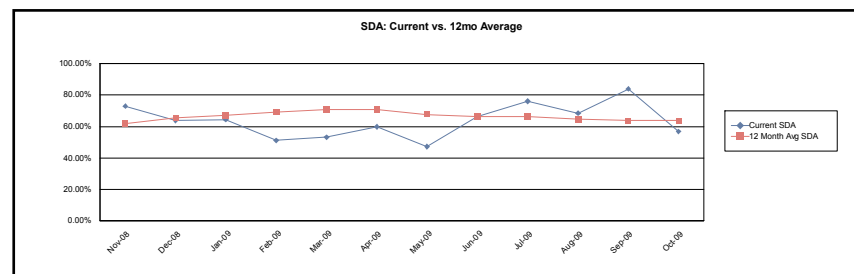
**MDR**

Current Month 3.424%  
3 Month Average 4.464%  
12 Month Average 3.423%



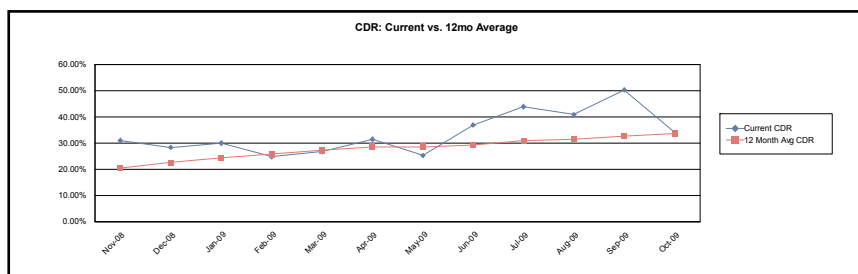
**SDA**

Current Month 56.943%  
3 Month Average 69.836%  
12 Month Average 63.751%



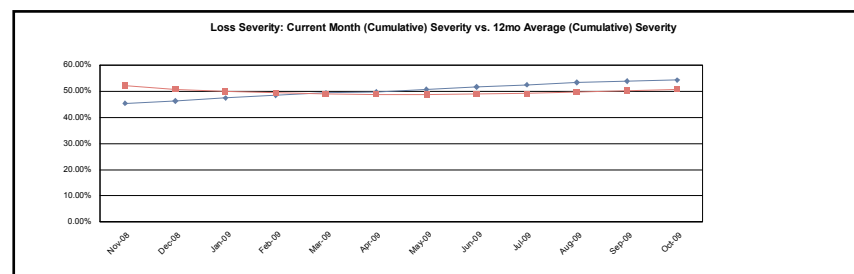
**CDR**

Current Month 34.166%  
3 Month Average 41.832%  
12 Month Average 33.730%



**Loss Severity**

Current Month (Cumulative) 54.252%  
3 Month Average (Cumulative) 53.792%  
12 Month Average (Cumulative) 50.229%



**Calculation Methodology:**

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

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

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

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

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**Prepayment Detail - Prepayments during Current Period**

Summary													
	Loans Paid in Full			Repurchased Loans			Substitution Loans			Liquidated Loans			Curtailments
	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Curtailment Amount
Group I	3	210,708.00	206,702.24	0	0.00	0.00	0	0.00	0.00	48	9,988,174.00	9,815,229.64	11,104.51
Group II	1	224,000.00	220,414.02	0	0.00	0.00	0	0.00	0.00	40	11,029,204.00	10,821,066.36	14,710.03
Total	4	434,708.00	427,116.26	0	0.00	0.00	0	0.00	0.00	88	21,017,378.00	20,636,296.00	25,814.54

**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	0112832400	OR	100.00	01-Sep-2006	33,980.00	33,477.16	Liquidation	3	6.000%	360	37
Group I	0112832409	FL	100.00	01-Sep-2006	44,000.00	43,182.61	Liquidation	4	6.000%	180	37
Group I	0113311757	TN	100.00	01-Oct-2006	75,000.00	74,263.56	Liquidation	13	10.655%	360	36
Group I	0114152242	FL	80.00	01-Feb-2007	220,000.00	218,078.95	Liquidation	17	8.625%	360	32
Group I	0114333987	CA	85.00	01-Feb-2007	276,250.00	277,746.77	Liquidation	13	8.850%	360	32
Group I	0114370049	FL	65.00	01-Feb-2007	162,500.00	161,030.51	Liquidation	14	7.450%	360	32
Group I	0114374388	MN	97.89	01-Feb-2007	347,500.00	339,351.69	Liquidation	12	8.375%	360	32
Group I	0114451917	AZ	80.00	01-Feb-2007	154,000.00	152,162.51	Liquidation	14	8.125%	360	32
Group I	0114492712	CA	82.69	01-Mar-2007	277,000.00	275,526.46	Liquidation	12	5.880%	360	31
Group I	0114492735	AZ	95.00	01-Feb-2007	256,500.00	256,500.00	Liquidation	7	8.000%	360	32
Group I	0114519464	CA	75.00	01-Mar-2007	375,000.00	375,000.00	Liquidation	18	7.500%	360	31
Group I	0114567210	RI	62.66	01-Mar-2007	250,000.00	249,540.48	Liquidation	14	11.875%	360	31
Group I	0114582315	FL	100.00	01-Jan-2007	49,950.00	49,137.36	Liquidation	4	6.000%	180	33
Group I	0114588303	CA	100.00	01-Mar-2007	269,900.00	176,715.32	Liquidation	8	8.330%	360	31
Group I	0114623389	AZ	80.00	01-Mar-2007	152,000.00	150,689.85	Liquidation	8	8.000%	360	31
Group I	0114623392	AZ	80.00	01-Mar-2007	174,400.00	174,371.42	Liquidation	11	7.700%	360	31
Group I	0114647872	CA	79.42	01-Mar-2007	355,000.00	351,920.12	Liquidation	5	5.599%	360	31
Group I	0114703561	OR	80.00	01-Mar-2007	183,600.00	179,341.45	Liquidation	13	7.875%	360	31
Group I	0114723827	CA	80.00	01-Mar-2007	252,000.00	251,919.16	Liquidation	13	7.650%	360	31
Group I	0114723850	AZ	80.00	01-Mar-2007	159,200.00	157,832.88	Liquidation	11	8.000%	360	31
Group I	0114723860	NV	80.00	01-Mar-2007	193,600.00	191,856.49	Liquidation	12	8.000%	360	31
Group I	0114732941	IN	90.00	01-Mar-2007	65,700.00	67,654.63	Liquidation	13	8.200%	360	31
Group I	0114744166	TX	100.00	01-Mar-2007	37,708.00	37,128.42	Loan Paid in Full	(1)	10.250%	180	31
Group I	0114750560	CA	80.00	01-Mar-2007	263,600.00	261,147.74	Liquidation	12	7.650%	360	31
Group I	0114750605	CA	56.82	01-Mar-2007	250,000.00	249,269.97	Liquidation	20	9.990%	360	31



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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	0114755226	TX	100.00	01-Apr-2007	27,974.00	27,740.16	Liquidation	5	11.625%	180	30
Group I	0114771467	CA	90.00	01-Mar-2007	333,000.00	326,792.85	Liquidation	14	7.750%	360	31
Group I	0114818885	NV	80.00	01-Mar-2007	228,000.00	225,115.27	Liquidation	11	8.000%	360	31
Group I	0114818901	AZ	80.00	01-Mar-2007	151,600.00	150,069.83	Liquidation	9	8.000%	360	31
Group I	0114818959	CA	80.00	01-Mar-2007	280,000.00	278,191.00	Liquidation	14	7.650%	360	31
Group I	0114818960	CA	80.00	01-Mar-2007	352,000.00	352,000.00	Liquidation	13	7.850%	360	31
Group I	0114848984	CA	85.00	01-Mar-2007	340,000.00	336,834.79	Liquidation	13	7.750%	360	31
Group I	0114849001	OR	79.25	01-Mar-2007	168,000.00	166,051.23	Liquidation	10	8.000%	360	31
Group I	0114881632	FL	65.00	01-Apr-2007	82,550.00	81,868.19	Liquidation	12	11.900%	360	30
Group I	0114948368	GA	89.23	01-Dec-2006	58,000.00	56,608.97	Loan Paid in Full	0	10.815%	360	34
Group I	0114948595	OH	90.00	01-Jan-2007	85,500.00	84,699.41	Liquidation	5	7.625%	360	33
Group I	0114948612	FL	72.41	01-Feb-2007	168,000.00	167,374.94	Liquidation	18	10.085%	360	32
Group I	0114948696	WA	79.92	01-Jan-2007	207,000.00	201,380.85	Liquidation	9	7.625%	360	33
Group I	0114948772	IL	90.00	01-Feb-2007	405,000.00	397,702.23	Liquidation	10	8.050%	360	32
Group I	0114948948	MI	80.00	01-Feb-2007	196,320.00	193,209.02	Liquidation	15	7.500%	360	32
Group I	0114949003	CA	75.00	01-Feb-2007	210,000.00	209,742.57	Liquidation	16	9.910%	360	32
Group I	0114949031	IL	95.00	01-Feb-2007	153,900.00	152,814.84	Liquidation	18	8.920%	360	32
Group I	0114981962	OR	75.00	01-Mar-2007	255,000.00	246,969.13	Liquidation	13	6.500%	360	31
Group I	0115013757	FL	75.00	01-Apr-2007	206,250.00	205,215.24	Liquidation	17	9.950%	360	30
Group I	0115013767	FL	80.00	01-Apr-2007	136,000.00	136,000.00	Liquidation	20	7.750%	360	30
Group I	0115049685	FL	100.00	01-Apr-2007	269,900.00	268,920.60	Liquidation	7	7.990%	360	30
Group I	0115120655	CA	100.00	01-Apr-2007	190,000.00	189,590.17	Liquidation	12	9.750%	360	30
Group I	0115128912	AZ	80.00	01-Apr-2007	204,000.00	203,114.16	Liquidation	11	7.375%	360	30
Group I	0115128924	CA	23.96	01-Apr-2007	115,000.00	112,855.35	Loan Paid in Full	8	8.700%	360	30
Group I	0115128925	WA	78.00	01-Apr-2007	175,500.00	171,051.72	Liquidation	13	6.875%	360	30
Group I	0115128948	CA	88.22	01-Apr-2007	322,000.00	319,689.01	Liquidation	11	8.125%	360	30
Group II	0110457143	TN	100.00	01-May-2005	12,200.00	11,821.78	Liquidation	6	8.670%	180	53
Group II	0112558124	CA	100.00	01-Aug-2006	70,000.00	68,866.64	Liquidation	4	6.000%	180	38
Group II	0112692768	CA	100.00	01-Sep-2006	123,800.00	122,494.31	Liquidation	4	9.000%	180	37
Group II	0113350813	CA	80.00	01-Nov-2006	317,848.00	314,477.44	Liquidation	10	6.520%	360	35
Group II	0113632653	CA	80.00	01-Nov-2006	304,000.00	303,903.15	Liquidation	10	7.550%	360	35
Group II	0113632672	CA	100.00	01-Dec-2006	120,000.00	60,466.46	Liquidation	5	2.000%	180	34
Group II	0114090066	GA	100.00	01-Feb-2007	46,338.00	46,050.19	Liquidation	5	13.875%	180	32
Group II	0114105730	CA	80.00	01-Dec-2006	1,000,000.00	1,000,000.00	Liquidation	20	8.000%	360	34
Group II	0114318590	OR	85.00	01-Jan-2007	371,450.00	368,267.34	Liquidation	7	8.875%	360	33
Group II	0114364885	CA	90.00	01-Feb-2007	324,000.00	320,492.54	Liquidation	11	8.000%	360	32
Group II	0114366518	CA	80.00	01-Feb-2007	323,200.00	323,200.00	Liquidation	18	8.125%	360	32
Group II	0114375128	CA	80.00	01-Feb-2007	336,000.00	335,995.98	Liquidation	14	7.625%	360	32
Group II	0114637857	AZ	80.00	01-Mar-2007	219,200.00	228,769.53	Liquidation	9	6.060%	360	31
Group II	0114647884	CA	90.00	01-Mar-2007	459,000.00	459,000.00	Liquidation	10	8.550%	360	31

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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	0114670767	CA	95.00	01-Mar-2007	441,750.00	441,150.00	Liquidation	13	8.500%	360	31
Group II	0114703582	CA	80.00	01-Mar-2007	420,000.00	416,500.01	Liquidation	13	7.750%	360	31
Group II	0114727508	CA	100.00	01-Mar-2007	70,598.00	34,637.02	Liquidation	5	2.000%	180	31
Group II	0114729631	CA	80.00	01-Mar-2007	272,000.00	266,790.64	Liquidation	14	7.500%	360	31
Group II	0114739050	CA	80.00	01-Mar-2007	181,600.00	181,600.00	Liquidation	11	7.700%	360	31
Group II	0114760153	CA	80.00	01-Mar-2007	864,000.00	865,308.49	Liquidation	8	9.600%	360	31
Group II	0114760594	OR	80.00	01-Mar-2007	208,000.00	206,575.28	Liquidation	10	6.825%	360	31
Group II	0114788996	CA	80.00	01-Mar-2007	431,200.00	431,145.26	Liquidation	12	7.500%	360	31
Group II	0114818730	CA	100.00	01-Feb-2007	100,000.00	98,910.97	Liquidation	5	10.990%	360	32
Group II	0114818927	CA	95.00	01-Mar-2007	422,750.00	417,449.66	Liquidation	22	7.250%	360	31
Group II	0114839862	CA	95.00	01-Mar-2007	80,250.00	79,582.05	Liquidation	5	12.375%	180	31
Group II	0114881636	IN	90.00	01-Apr-2007	51,300.00	50,991.16	Liquidation	5	9.400%	360	30
Group II	0114921858	CA	80.00	01-Apr-2007	344,800.00	344,800.00	Liquidation	9	7.500%	360	30
Group II	0114948305	CA	80.00	01-Apr-2007	272,000.00	271,854.90	Liquidation	14	7.000%	360	30
Group II	0114948391	CA	89.09	01-Jan-2007	322,500.00	322,061.97	Liquidation	17	10.300%	360	33
Group II	0114948398	MI	100.00	01-Jan-2007	231,000.00	230,461.04	Liquidation	12	11.625%	360	33
Group II	0114948771	IL	98.98	01-Jan-2007	29,000.00	28,716.01	Liquidation	5	11.700%	180	33
Group II	0114948848	CA	98.59	01-Feb-2007	125,800.00	124,305.79	Liquidation	5	10.600%	180	32
Group II	0114949035	UT	80.00	01-Feb-2007	520,000.00	505,077.40	Liquidation	8	7.375%	360	32
Group II	0114949060	CA	79.99	01-Jan-2007	447,920.00	443,793.82	Liquidation	8	8.360%	360	33
Group II	0115113927	CA	80.00	01-Apr-2007	192,000.00	190,986.04	Liquidation	7	6.850%	360	30
Group II	0115113954	CA	100.00	01-Apr-2007	379,000.00	376,491.35	Liquidation	17	8.750%	360	30
Group II	0115120634	CA	80.00	01-Apr-2007	212,800.00	210,477.62	Liquidation	12	7.375%	360	30
Group II	0115258424	TN	80.00	01-Apr-2007	224,000.00	220,232.74	Loan Paid in Full	(2)	8.100%	360	30
Group II	0115258436	CA	80.00	01-Mar-2007	203,920.00	136,074.75	Liquidation	11	6.000%	360	31
Group II	0115258462	FL	90.00	01-Apr-2007	126,000.00	125,680.58	Liquidation	21	11.525%	360	30
Group II	0115259346	CA	100.00	01-Apr-2007	51,980.00	51,295.55	Liquidation	5	10.650%	360	30

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

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

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

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

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**Prepayment Rates**

**Summary**

**SMM**

Current Month 3.535%  
3 Month Average 4.090%  
12 Month Average 4.149%

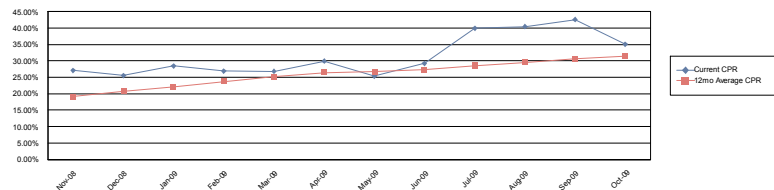
**CPR**

Current Month 35.068%  
3 Month Average 39.342%  
12 Month Average 31.434%

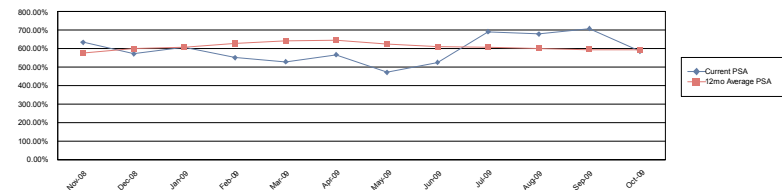
**PSA**

Current Month 584.472%  
3 Month Average 657.135%  
12 Month Average 592.835%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



**Group 1**

**SMM**

Current Month 3.576%  
3 Month Average 3.622%  
12 Month Average 3.607%

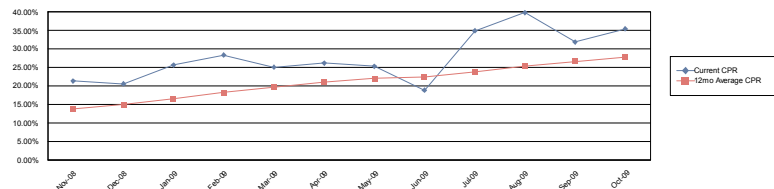
**CPR**

Current Month 35.404%  
3 Month Average 35.690%  
12 Month Average 27.754%

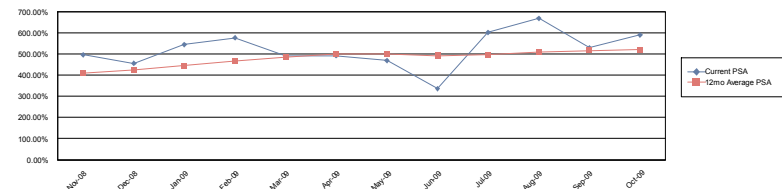
**PSA**

Current Month 590.060%  
3 Month Average 596.566%  
12 Month Average 521.339%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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**Prepayment Rates**

**Group II**

**SMM**

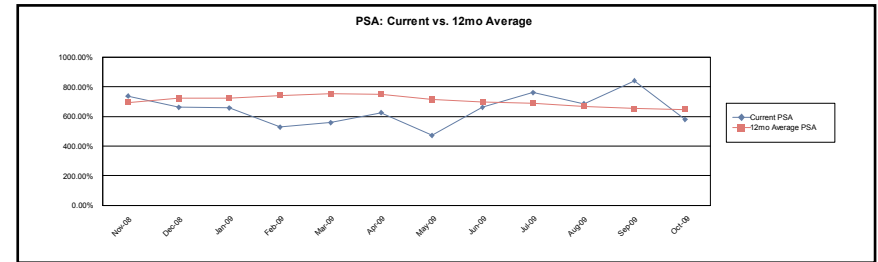
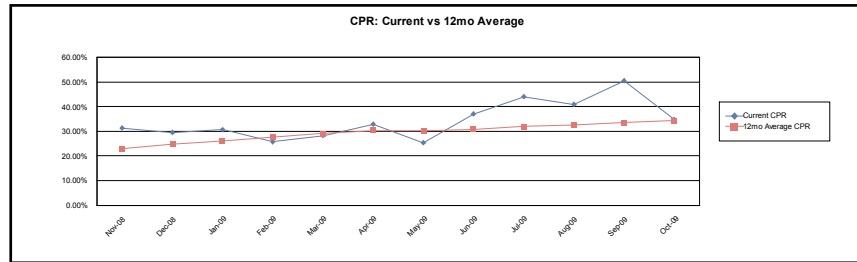
Current Month 3.498%  
3 Month Average 4.495%  
12 Month Average 4.606%

**CPR**

Current Month 34.769%  
3 Month Average 42.074%  
12 Month Average 34.239%

**PSA**

Current Month 579.490%  
3 Month Average 702.395%  
12 Month Average 647.759%



**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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**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

Modifications						
Loan Number	Beginning Scheduled Balance	Current Scheduled Balance	Prior Rate	Modified Rate	Prior Payment	Modified Payment
0113005961	33,391.43	33,403.07	10.900%	3.900%	321.22	167.17
0113005964	35,556.67	35,568.07	12.550%	8.550%	385.40	281.87
0113317262	68,014.73	67,908.74	12.550%	6.000%	734.80	423.22
0113632638	12,587.54	12,527.42	11.600%	5.800%	119.82	120.96
0114582360	99,341.70	99,293.61	6.000%	4.000%	617.60	499.92
0114582510	27,757.97	24,984.64	11.750%	5.000%	282.63	139.86
0114706623	73,699.64	73,727.15	9.750%	5.000%	643.73	412.72

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		16	1,845,349.76	0.321	7	1,289,956.56	0.477	9	555,393.20	0.182
3.750	4.249	108	32,681,306.37	5.681	48	11,349,096.09	4.198	60	21,332,210.28	6.996
4.250	4.749	20	7,111,592.77	1.236	8	2,171,441.21	0.803	12	4,940,151.56	1.620
4.750	5.249	32	8,980,696.67	1.561	20	4,386,096.79	1.622	12	4,594,599.88	1.507
5.250	5.749	43	13,660,409.02	2.375	27	7,302,798.84	2.701	16	6,357,610.18	2.085
5.750	6.249	150	30,260,037.73	5.260	69	12,479,576.57	4.616	81	17,780,461.16	5.831
6.250	6.749	122	40,817,701.53	7.095	74	19,842,091.16	7.339	48	20,975,610.37	6.879
6.750	7.249	215	59,404,467.80	10.326	137	31,517,674.85	11.657	78	27,886,792.95	9.146
7.250	7.749	355	100,791,240.08	17.520	186	42,699,387.19	15.793	169	58,091,852.89	19.052
7.750	8.249	378	94,847,095.17	16.487	199	43,110,969.24	15.945	179	51,736,125.93	16.968
8.250	8.749	269	66,489,584.46	11.558	152	32,170,749.65	11.899	117	34,318,834.81	11.255
8.750	9.249	227	49,788,366.04	8.655	134	26,184,474.82	9.685	93	23,603,891.22	7.741
9.250	9.749	158	28,546,720.35	4.962	85	14,843,541.81	5.490	73	13,703,178.54	4.494
9.750	10.249	120	19,155,891.28	3.330	72	10,913,859.41	4.037	48	8,242,031.87	2.703
10.250	10.749	59	6,432,150.80	1.118	31	3,374,094.99	1.248	28	3,058,055.81	1.003
10.750	11.249	73	6,768,025.39	1.176	37	3,723,815.87	1.377	36	3,044,209.52	0.998
11.250	11.749	50	3,787,593.32	0.658	22	1,549,171.10	0.573	28	2,238,422.22	0.734
11.750	12.249	43	2,213,437.87	0.385	22	951,207.83	0.352	21	1,262,230.04	0.414
12.250	12.749	33	1,364,751.10	0.237	13	453,254.00	0.168	20	911,497.10	0.299
12.750	13.249	5	166,505.34	0.029	1	19,347.02	0.007	4	147,158.32	0.048
13.250	13.749	1	13,859.64	0.002	0	0.00	0.000	1	13,859.64	0.005
>= 13.750		3	149,630.68	0.026	1	32,759.77	0.012	2	116,870.91	0.038
Total		2,480	575,276,413.17	100.000	1,345	270,365,364.77	100.000	1,135	304,911,048.40	100.000



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**Supplemental Reporting**

**Closing Date**

March 2, 2007.

**Determination Date**

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

**Distribution Date**

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

**Interest Determination Date**

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

**Record Date**

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

**Business Day**

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

**Servicer Remittance Date**

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

ACE Securities Corporation  
Mortgage-Backed Pass-Through Certificate  
Distribution Date: 26-Oct-2009

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**ACE Securities Corporation**  
**Mortgage-Backed Pass-Through Certificate**  
**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.