

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

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

24-Apr-2009 1:34:07PM

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	04/24/2009	0.74188 %	242,504,016.72	164,916.47	2,577,764.72	0.00	239,926,252.01	2,742,681.19	0.00
A-2A	00442LAB5	04/24/2009	0.65188 %	133,547,869.28	79,802.42	6,391,629.14	0.00	127,156,240.14	6,471,431.56	0.00
A-2B	00442LAC3	04/24/2009	0.76188 %	98,413,000.00	68,730.66	0.00	0.00	98,413,000.00	68,730.66	0.00
A-2C	00442LAD1	04/24/2009	0.82188 %	64,431,000.00	48,541.67	0.00	0.00	64,431,000.00	48,541.67	0.00
A-2D	00442LAE9	04/24/2009	0.88188 %	29,975,000.00	24,231.49	0.00	0.00	29,975,000.00	24,231.49	0.00
M-1	00442LAF6	04/24/2009	0.99188 %	52,135,000.00	47,402.36	0.00	0.00	52,135,000.00	47,402.36	0.00
M-2	00442LAG4	04/24/2009	1.07188 %	47,347,000.00	46,521.11	0.00	0.00	47,347,000.00	46,521.11	0.00
M-3	00442LAH2	04/24/2009	1.22188 %	27,664,000.00	30,985.25	0.00	0.00	27,664,000.00	30,985.25	0.00
M-4	00442LAJ8	04/24/2009	1.77188 %	25,004,000.00	40,612.08	0.00	0.00	25,004,000.00	40,612.08	0.00
M-5	00442LAK5	04/24/2009	2.12188 %	19,936,724.91	38,778.06	0.00	12,941,747.95	6,994,976.96	38,778.06	16,945,023.04
M-6	00442LAL3	04/24/2009	2.42188 %	0.00	0.00	0.00	0.00	0.00	0.00	20,748,000.01
M-7	00442LAM1	04/24/2009	3.02188 %	0.00	0.00	0.00	0.00	0.00	0.00	20,216,000.00
M-8	00442LAN9	04/24/2009	3.02188 %	0.00	0.00	0.00	0.00	0.00	0.00	19,152,000.00
M-9	00442LAP4	04/24/2009	3.02188 %	0.00	0.00	0.00	0.00	0.00	0.00	16,492,000.00
P	ACE07HE4P	03/31/2009	0.00000 %	100.00	0.00	0.00	0.00	100.00	0.00	0.00
CE-1	ACE7HE4C1	03/31/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE-2	ACE7HE4C2	03/31/2009	0.00000 %	0.00	22,499.97	0.00	0.00	0.00	22,499.97	0.00
IO Interest	ACE07HE4R	03/31/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals				740,957,710.91	613,021.54	8,969,393.86	12,941,747.95	719,046,569.11	9,582,415.40	93,553,023.05

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	242,504,016.72	0.00	2,577,764.72	0.00	0.00	2,577,764.72	239,926,252.01	0.74924975	2,577,764.72
A-2A	241,327,000.00	133,547,869.28	0.00	6,391,629.14	0.00	0.00	6,391,629.14	127,156,240.14	0.52690433	6,391,629.14
A-2B	98,413,000.00	98,413,000.00	0.00	0.00	0.00	0.00	0.00	98,413,000.00	1.00000000	0.00
A-2C	64,431,000.00	64,431,000.00	0.00	0.00	0.00	0.00	0.00	64,431,000.00	1.00000000	0.00
A-2D	29,975,000.00	29,975,000.00	0.00	0.00	0.00	0.00	0.00	29,975,000.00	1.00000000	0.00
M-1	52,135,000.00	52,135,000.00	0.00	0.00	0.00	0.00	0.00	52,135,000.00	1.00000000	0.00
M-2	47,347,000.00	47,347,000.00	0.00	0.00	0.00	0.00	0.00	47,347,000.00	1.00000000	0.00
M-3	27,664,000.00	27,664,000.00	0.00	0.00	0.00	0.00	0.00	27,664,000.00	1.00000000	0.00
M-4	25,004,000.00	25,004,000.00	0.00	0.00	0.00	0.00	0.00	25,004,000.00	1.00000000	0.00
M-5	23,940,000.00	19,936,724.91	0.00	0.00	0.00	12,941,747.95	12,941,747.95	6,994,976.96	0.29218784	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	740,957,710.91	0.00	8,969,393.86	0.00	12,941,747.95	21,911,141.81	719,046,569.11	0.67580379	8,969,393.86

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	757.29967560	0.00000000	8.04993011	0.00000000	0.00000000	8.04993011	749.24974552	0.74924975	8.04993011
A-2A	241,327,000.00	553.38967161	0.00000000	26.48534619	0.00000000	0.00000000	26.48534619	526.90432542	0.52690433	26.48534619
A-2B	98,413,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
A-2C	64,431,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
A-2D	29,975,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-1	52,135,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-2	47,347,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-3	27,664,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-4	25,004,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-5	23,940,000.00	832.77881830	0.00000000	0.00000000	0.00000000	540.59097536	540.59097536	292.18784294	0.29218784	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	03/25/09 - 04/26/09	33	0.74188 %	242,504,016.72	164,916.47	0.00	0.00	0.00	164,916.47	0.00	239,926,252.01
A-2A	03/25/09 - 04/26/09	33	0.65188 %	133,547,869.28	79,802.42	0.00	0.00	0.00	79,802.42	0.00	127,156,240.14
A-2B	03/25/09 - 04/26/09	33	0.76188 %	98,413,000.00	68,730.66	0.00	0.00	0.00	68,730.66	0.00	98,413,000.00
A-2C	03/25/09 - 04/26/09	33	0.82188 %	64,431,000.00	48,541.67	0.00	0.00	0.00	48,541.67	0.00	64,431,000.00
A-2D	03/25/09 - 04/26/09	33	0.88188 %	29,975,000.00	24,231.49	0.00	0.00	0.00	24,231.49	0.00	29,975,000.00
M-1	03/25/09 - 04/26/09	33	0.99188 %	52,135,000.00	47,402.36	0.00	0.00	0.00	47,402.36	0.00	52,135,000.00
M-2	03/25/09 - 04/26/09	33	1.07188 %	47,347,000.00	46,521.11	0.00	0.00	0.00	46,521.11	0.00	47,347,000.00
M-3	03/25/09 - 04/26/09	33	1.22188 %	27,664,000.00	30,985.25	0.00	0.00	0.00	30,985.25	0.00	27,664,000.00
M-4	03/25/09 - 04/26/09	33	1.77188 %	25,004,000.00	40,612.08	0.00	0.00	0.00	40,612.08	0.00	25,004,000.00
M-5	03/25/09 - 04/26/09	33	2.12188 %	19,936,724.91	38,778.06	0.00	0.00	0.00	38,778.06	0.00	6,994,976.96
M-6	N/A	N/A	2.42188 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-7	N/A	N/A	3.02188 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-8	N/A	N/A	3.02188 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-9	N/A	N/A	3.02188 %	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 %	740,957,710.91	0.00	0.00	0.00	0.00	22,499.97	0.00	719,046,569.10
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					590,521.57	0.00	0.00	0.00	613,021.54	0.00	

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

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Interest Distribution Factors Statement

Class	Original Face Amount	Current Certificate Rate	Beginning Certificate/ Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall(1)	Current Interest Shortfall(1)	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Interest Shortfall(1)	Ending Certificate/ Notional Balance
A-1	320,222,000.00	0.74188 %	757.29967560	0.51500668	0.00000000	0.00000000	0.00000000	0.51500668	0.00000000	749.24974552
A-2A	241,327,000.00	0.65188 %	553.38967161	0.33068169	0.00000000	0.00000000	0.00000000	0.33068169	0.00000000	526.90432542
A-2B	98,413,000.00	0.76188 %	1000.00000000	0.69839005	0.00000000	0.00000000	0.00000000	0.69839005	0.00000000	1000.00000000
A-2C	64,431,000.00	0.82188 %	1000.00000000	0.75338998	0.00000000	0.00000000	0.00000000	0.75338998	0.00000000	1000.00000000
A-2D	29,975,000.00	0.88188 %	1000.00000000	0.80838999	0.00000000	0.00000000	0.00000000	0.80838999	0.00000000	1000.00000000
M-1	52,135,000.00	0.99188 %	1000.00000000	0.90922336	0.00000000	0.00000000	0.00000000	0.90922336	0.00000000	1000.00000000
M-2	47,347,000.00	1.07188 %	1000.00000000	0.98255666	0.00000000	0.00000000	0.00000000	0.98255666	0.00000000	1000.00000000
M-3	27,664,000.00	1.22188 %	1000.00000000	1.12005675	0.00000000	0.00000000	0.00000000	1.12005675	0.00000000	1000.00000000
M-4	25,004,000.00	1.77188 %	1000.00000000	1.62422332	0.00000000	0.00000000	0.00000000	1.62422332	0.00000000	1000.00000000
M-5	23,940,000.00	2.12188 %	832.77881830	1.61980201	0.00000000	0.00000000	0.00000000	1.61980201	0.00000000	292.18784294
M-6	20,748,000.00	2.42188 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-7	20,216,000.00	3.02188 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-8	19,152,000.00	3.02188 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-9	16,492,000.00	3.02188 %	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 %	696.39722028	0.00000000	0.00000000	0.00000000	0.00000000	0.02114684	0.00000000	675.80379366
IO Interest	0.00	0.00000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000

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

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

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Certificateholder Account Statement

CERTIFICATE ACCOUNT	
Beginning Balance	0.00
Deposits	
Payments of Interest and Principal	25,725,068.69
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Servicer Advances	3,487,547.23
Gains & Subsequent Recoveries (Realized Losses)	(13,884,632.28)
Prepayment Penalties	0.00
Swap/Cap Payments	0.00
Total Deposits	15,327,983.64
Withdrawals	
Swap Payments	1,880,077.84
Reserve Funds and Credit Enhancements	0.00
Reimbursement for Servicer Advances	3,570,922.18
Total Administration Fees	294,568.22
Payment of Interest and Principal	9,582,415.40
Total Withdrawals (Pool Distribution Amount)	15,327,983.64
Ending Balance	0.00

Servicer Advances are calculated as delinquent scheduled principal and interest.

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

ADMINISTRATION FEES	
Gross Servicing Fee*	286,232.47
Credit Risk Management Fee - Clayton Fixed Income	8,335.75
Supported Prepayment/Curtailment Interest Shortfall	0.00
Total Administration Fees	294,568.22

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

Reserve and Guaranty Funds				
Account Name	Beginning Balance	Current Withdrawals	Current Deposits	Ending Balance
Capitalized Interest Account - Wells Fargo Bank	0.00	0.00	0.00	0.00
Reserve Fund - Wells Fargo Bank	0.00	0.00	0.00	0.00
Supplemental Interest Trust - Wells Fargo Bank	0.00	0.00	0.00	0.00
Hedge Funds				
Account Name	Funds In (A)	Funds Out (B)	Net Amount (A - B)	
Group I Cap Agreement - Deutsche Bank - N606257N	0.00	0.00	0.00	
Group II Cap Agreement - Deutsche Bank - N606258N	0.00	0.00	0.00	
Swap Agreement - Deutsche Bank - N606256N	245,660.46	2,125,738.30	(1,880,077.84)	

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Distribution Date: 27-Apr-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	8.061404	7.940662	7.995344
Weighted Average Net Rate	7.606343	7.470065	7.531783
Weighted Average Pass-Through Rate	7.547904	7.427162	7.481844
Weighted Average Remaining Term	331	327	328
Principal and Interest Constant	2,388,319.39	2,828,458.42	5,216,777.81
Beginning Loan Count	1,674	1,520	3,194
Loans Paid in Full	50	56	106
Ending Loan Count	1,624	1,464	3,088
Beginning Scheduled Balance	335,570,889.49	405,386,821.42	740,957,710.91
Ending Scheduled Balance	327,054,660.74	391,991,908.36	719,046,569.10
Actual Ending Collateral Balance	327,641,145.59	392,858,902.65	720,500,048.24
Scheduled Principal	134,009.05	145,925.46	279,934.51
Unscheduled Principal	8,382,219.70	13,248,987.60	21,631,207.30
Negative Amortized Principal	0.00	0.00	0.00
Scheduled Interest	2,254,310.34	2,682,532.96	4,936,843.30
Servicing Fees	127,254.36	158,978.11	286,232.47
Master Servicing Fees	0.00	0.00	0.00
Trustee Fee	0.00	0.00	0.00
FRY Amount	0.00	0.00	0.00
Special Hazard Fee	0.00	0.00	0.00
Other Fee	16,342.03	14,493.73	30,835.76
Pool Insurance Fee	0.00	0.00	0.00
Spread 1	0.00	0.00	0.00
Spread 2	0.00	0.00	0.00
Spread 3	0.00	0.00	0.00
Net Interest	2,110,713.95	2,509,061.12	4,619,775.07
Realized Loss Amount	6,217,575.67	7,667,056.61	13,884,632.28
Cumulative Realized Loss	55,332,479.14	120,428,499.23	175,760,978.37
Percentage of Cumulative Losses	12.2511	19.6671	16.5191
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
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Telephone: 1-866-846-4526
Fax: 240-586-8675

Additional Reporting - Deal Level

Cash Reporting	
Net Monthly Excess Cashflow	843,248.79
Informational Reporting	
Three-Month Rolling Delinquency Average	0.544838%
One-Month LIBOR Rate	0.521880%
Class A-1 Net WAC Rate	4.532624%
Class A-2 Net WAC Rate	4.356293%
Mezzanine Net WAC Rate	4.451656%
Credit Enhancement Percentage	22.132791%
Delinquency %	57.062176%
Extraordinary Trust Fund Expenses	0.00
Relief Act Interest Shortfalls	151.45
Miscellaneous Reporting	
Excess Servicing Fee	22499.97
Structural Reporting	
Extra Principal Distribution Amount	0.00
Overcollateralization Amount	0.00
Overcollateralization Deficiency Amount	56,923,313.85
Overcollateralization Reduction Amount	0.00
Overcollateralization Increase Amount	0.00
Required Overcollateralization Amount	56,923,313.85
Trigger Event Reporting	
Optional Termination Date	NO
Stepdown Occurred	NO
Trigger Event Occured	NO
Enhancement Delinquency Trigger	
Trigger Result	Fail
Threshold Value	6.086518%
Calculated Value	57.062176%
Cumulative Loss Trigger	
Trigger Result	Pass
Threshold Value	2.150000%
Calculated Value	16.484451%
Trigger	
Trigger Result	N/A

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Delinquency Status - OTS Delinquency Calculation Method

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance	
			0-29 Days	14	2,656,100.19	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	14	2,656,100.19
30 Days	242	57,126,225.27	30 Days	4	695,875.79	30 Days	0	0.00	30 Days	0	0.00	30 Days	246	57,822,101.06
60 Days	156	34,331,856.64	60 Days	1	163,285.32	60 Days	10	2,744,734.18	60 Days	0	0.00	60 Days	167	37,239,876.14
90 Days	57	7,323,833.41	90 Days	3	750,047.30	90 Days	93	26,148,619.46	90 Days	0	0.00	90 Days	153	34,222,500.17
120 Days	34	4,884,855.36	120 Days	7	1,375,021.75	120 Days	118	34,321,051.28	120 Days	0	0.00	120 Days	159	40,580,928.39
150 Days	37	5,607,651.11	150 Days	5	988,695.13	150 Days	124	35,208,482.51	150 Days	1	110,151.66	150 Days	167	41,914,980.41
180+ Days	47	11,258,347.15	180+ Days	46	13,672,411.88	180+ Days	422	118,426,013.85	180+ Days	359	110,880,632.24	180+ Days	874	254,237,405.12
	573	120,532,768.94		80	20,301,437.36		767	216,848,901.28		360	110,990,783.90		1,780	468,673,891.48
No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance	
			0-29 Days	0.453368 %	0.368647 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.453368 %	0.368647 %
30 Days	7.836788 %	7.928691 %	30 Days	0.129534 %	0.096582 %	30 Days	0.000000 %	0.000000 %	30 Days	0.000000 %	0.000000 %	30 Days	7.966321 %	8.025274 %
60 Days	5.051813 %	4.765004 %	60 Days	0.032383 %	0.022663 %	60 Days	0.323834 %	0.380949 %	60 Days	0.000000 %	0.000000 %	60 Days	5.408031 %	5.168615 %
90 Days	1.845855 %	1.016493 %	90 Days	0.097150 %	0.104101 %	90 Days	3.011658 %	3.629232 %	90 Days	0.000000 %	0.000000 %	90 Days	4.954663 %	4.749826 %
120 Days	1.101036 %	0.677981 %	120 Days	0.226684 %	0.190843 %	120 Days	3.821244 %	4.763504 %	120 Days	0.000000 %	0.000000 %	120 Days	5.148964 %	5.632328 %
150 Days	1.198187 %	0.778300 %	150 Days	0.161917 %	0.137223 %	150 Days	4.015544 %	4.886673 %	150 Days	0.032383 %	0.015288 %	150 Days	5.408031 %	5.817485 %
180+ Days	1.522021 %	1.562574 %	180+ Days	1.489637 %	1.897628 %	180+ Days	13.665803 %	16.436642 %	180+ Days	11.625648 %	15.389400 %	180+ Days	28.303109 %	35.286244 %
	18.555699 %	16.729044 %		2.590674 %	2.817687 %		24.838083 %	30.097000 %		11.658031 %	15.404688 %		57.642487 %	65.048419 %

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

Current Period Class A Insufficient Funds 0.00 Principal Balance of Contaminated Properties 0.00 Periodic Advance 3,487,547.23

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

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Delinquency Status By Group

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Group I - OTS														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
0-29 Days	122	26,478,204.26	10	1,654,966.75		0	0.00		0	0.00		10	1,654,966.75	
30 Days	96	18,598,483.64	1	46,222.09		0	0.00		0	0.00		123	26,524,426.35	
60 Days	19	2,524,087.01	0	0.00		6	1,233,871.04		0	0.00		102	19,832,354.68	
90 Days	9	1,145,864.42	1	319,743.36		54	12,062,662.54		0	0.00		74	14,906,492.91	
120 Days	13	2,180,983.21	3	729,467.16		54	12,783,119.54		0	0.00		66	14,658,451.12	
150 Days	19	4,437,518.34	1	288,626.30		68	15,794,994.29		0	0.00		82	18,264,603.80	
180+ Days	278	55,365,140.88	15	3,233,213.36		238	55,120,917.13		157	38,205,783.39		429	100,997,432.22	
			31	6,272,239.02		420	96,995,564.54		157	38,205,783.39		886	196,838,727.83	
0-29 Days	7.512315%	8.081465%	0.615764%	0.505116%		0.000000%	0.000000%		0.000000%	0.000000%		0.615764%	0.505116%	
30 Days	5.911330%	5.676480%	0.061576%	0.014108%		0.000000%	0.000000%		0.000000%	0.000000%		7.573892%	8.095572%	
60 Days	1.169951%	0.770382%	0.000000%	0.000000%		0.369458%	0.376592%		0.000000%	0.000000%		6.280788%	6.053072%	
90 Days	0.554187%	0.349732%	0.061576%	0.097590%		3.325123%	3.681669%		0.000000%	0.000000%		4.556650%	4.549640%	
120 Days	0.800493%	0.665662%	0.184729%	0.222642%		3.325123%	3.901561%		0.000000%	0.000000%		120 Days	4.064039%	4.473935%
150 Days	1.169951%	1.354384%	0.061576%	0.088092%		4.187192%	4.820821%		0.000000%	0.000000%		150 Days	5.049261%	5.574576%
180+ Days	17.118227%	16.898104%	0.923645%	0.986815%		14.655172%	16.823564%		9.667488%	11.660862%		180+ Days	26.416256%	30.825625%
			1.908867%	1.914362%		25.862069%	29.604207%		9.667488%	11.660862%			54.556650%	60.077536%

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Group II - OTS														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
0-29 Days	120	30,648,021.01	4	1,001,133.44		0	0.00		0	0.00		4	1,001,133.44	
30 Days	60	15,733,373.00	3	649,653.70		0	0.00		0	0.00		123	31,297,674.71	
60 Days	38	4,799,746.40	1	163,285.32		4	1,510,863.14		0	0.00		65	17,407,521.46	
90 Days	25	3,738,990.94	2	430,303.94		39	14,085,956.92		0	0.00		79	19,316,007.26	
120 Days	24	3,426,667.90	4	645,554.59		64	21,537,931.74		0	0.00		93	25,922,477.27	
150 Days	28	6,820,828.81	4	700,068.83		56	19,413,488.22		1	110,151.66		85	23,650,376.61	
180+ Days	295	65,167,628.06	31	10,439,198.52		184	63,305,096.72		202	72,674,848.85		445	153,239,972.90	
			49	14,029,198.34		347	119,853,336.74		203	72,785,000.51		894	271,835,163.65	
0-29 Days	8.196721%	7.801279%	0.273224%	0.254833%		0.000000%	0.000000%		0.000000%	0.000000%		0.273224%	0.254833%	
30 Days	4.098361%	4.004841%	0.204918%	0.165366%		0.000000%	0.000000%		0.000000%	0.000000%		30 Days	8.401639%	7.966645%
60 Days	2.595628%	1.221748%	0.068306%	0.041563%		0.273224%	0.384582%		0.000000%	0.000000%		60 Days	4.439891%	4.430986%
90 Days	1.707650%	0.951739%	0.136612%	0.109531%		2.663934%	3.585500%		0.000000%	0.000000%		90 Days	5.396175%	4.916780%
120 Days	1.639344%	0.872239%	0.273224%	0.164322%		4.371585%	5.482358%		0.000000%	0.000000%		120 Days	6.352459%	6.598419%
150 Days	1.912568%	1.736203%	0.273224%	0.178199%		3.825137%	4.941593%		0.068306%	0.028038%		150 Days	5.806011%	6.020069%
180+ Days	20.150273%	16.588049%	2.117486%	2.657239%		12.568306%	16.113952%		13.797814%	18.498970%		180+ Days	30.396175%	39.006364%
			3.346995%	3.571053%		23.702186%	30.507985%		13.866120%	18.527008%			61.065574%	69.194095%

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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	143	38,243,274.31	5.308	78	16,575,537.98	5.059	65	21,667,736.33	5.515
210 - 239	107	27,217,450.03	3.778	59	13,218,364.42	4.034	48	13,999,085.61	3.563
240 - 269	87	23,679,695.69	3.287	48	11,202,403.82	3.419	39	12,477,291.87	3.176
270 - 299	75	20,289,199.47	2.816	45	10,791,164.85	3.294	30	9,498,034.62	2.418
300 - 329	78	23,897,209.51	3.317	43	10,200,219.17	3.113	35	13,696,990.34	3.486
330 - 359	73	22,992,790.23	3.191	28	6,941,284.28	2.119	45	16,051,505.95	4.086
360 - 389	69	20,026,059.37	2.779	33	7,691,173.29	2.347	36	12,334,886.08	3.140
390 - 419	44	13,672,017.78	1.898	14	3,958,630.25	1.208	30	9,713,387.53	2.472
420 - 449	24	8,526,327.09	1.183	11	3,097,195.05	0.945	13	5,429,132.04	1.382
450 - 479	27	9,101,669.01	1.263	12	3,162,928.04	0.965	15	5,938,740.97	1.512
480 - 509	26	6,551,744.82	0.909	11	2,372,523.67	0.724	15	4,179,221.15	1.064
510 - 539	23	7,974,101.32	1.107	12	3,045,904.59	0.930	11	4,928,196.73	1.254
540 - 569	21	5,887,727.03	0.817	10	2,472,965.08	0.755	11	3,414,761.95	0.869
570 - 599	17	5,391,807.83	0.748	9	2,477,380.88	0.756	8	2,914,426.95	0.742
600 - 629	13	3,474,329.20	0.482	7	1,334,231.30	0.407	6	2,140,097.90	0.545
630 - 659	10	3,151,042.65	0.437	2	434,636.52	0.133	8	2,716,406.13	0.691
660 - 689	9	3,834,416.72	0.532	1	389,500.00	0.119	8	3,444,916.72	0.877
690 - 719	14	5,100,187.01	0.708	2	456,723.86	0.139	12	4,643,463.15	1.182
720 - 749	6	2,458,726.89	0.341	2	611,161.62	0.187	4	1,847,565.27	0.470
750 - 779	8	2,767,629.16	0.384	2	563,503.55	0.172	6	2,204,125.61	0.561
Total	874	254,237,405.12	35.285	429	100,997,432.22	30.825	445	153,239,972.90	39.005

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

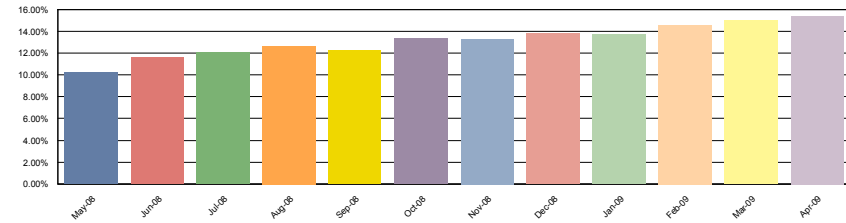
Contact: Customer Service - CTSLink
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REO Detail - All Mortgage Loans in REO during Current Period

Summary

New REO Loans	
Loans in REO	55
Original Principal Balance	17,076,679.00
Current Actual Balance	16,868,478.01
Current REO Total	
Loans in REO	360
Original Principal Balance	111,398,028.00
Current Actual Balance	110,990,783.90

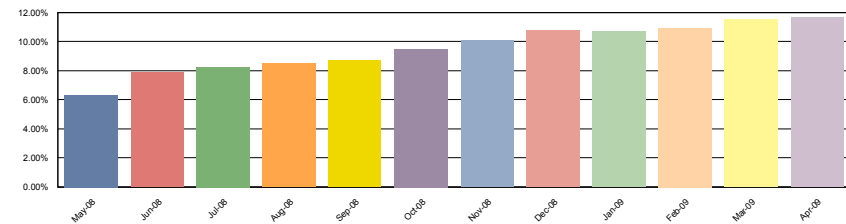
12 Month REO History



Group I

New REO Loans	
Loans in REO	26
Original Principal Balance	6,170,633.00
Current Actual Balance	6,183,772.83
Current REO Total	
Loans in REO	157
Original Principal Balance	38,250,308.00
Current Actual Balance	38,205,783.39

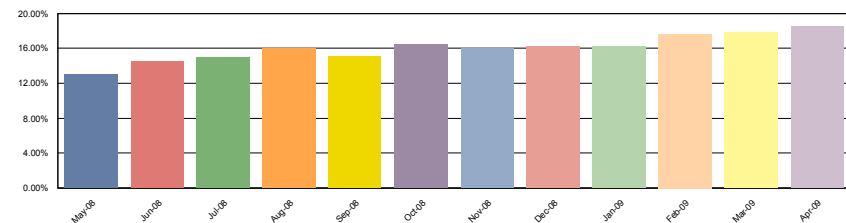
12 Month REO History



Group II

New REO Loans	
Loans in REO	29
Original Principal Balance	10,906,046.00
Current Actual Balance	10,684,705.18
Current REO Total	
Loans in REO	203
Original Principal Balance	73,147,720.00
Current Actual Balance	72,785,000.51

12 Month REO History



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

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group I	0113507702	Mar-2009	01-Oct-2006	MS	100.00	63,000.00	62,448.30	01-Jul-2008	7	10.940%	4,884.53
Group I	0113632668	Feb-2009	01-Nov-2006	WA	80.00	174,800.00	174,800.00	01-Apr-2008	10	8.000%	12,166.83
Group I	0113883615	Oct-2008	01-Dec-2006	AZ	80.88	417,000.00	416,107.45	01-Jan-2008	13	10.250%	45,452.15
Group I	0114011387	Apr-2009	01-Dec-2006	GA	50.10	50,100.00	54,306.75	01-Jun-2008	8	11.230%	4,846.89
Group I	0114011420	Nov-2008	01-Jan-2007	MI	100.00	139,260.00	139,260.00	01-Mar-2008	11	11.100%	12,858.34
Group I	0114044479	Apr-2009	01-Jan-2007	NV	80.00	183,200.00	181,632.27	01-Jul-2008	7	9.875%	10,614.71
Group I	0114044480	Apr-2009	01-Jan-2007	NV	80.00	163,983.00	163,958.00	01-Jun-2008	8	6.725%	8,505.30
Group I	0114079927	Mar-2009	01-Jan-2007	WA	80.00	270,760.00	282,078.23	01-May-2008	9	7.850%	18,953.91
Group I	0114121955	Jan-2009	01-Feb-2007	FL	95.00	352,925.00	352,925.00	01-Jul-2007	19	9.625%	52,784.34
Group I	0114210131	Dec-2008	01-Feb-2007	FL	90.00	136,800.00	136,366.67	01-Jun-2007	20	9.875%	20,018.36
Group I	0114218216	Jan-2009	01-Jan-2007	NV	80.00	172,000.00	171,460.35	01-May-2008	9	8.500%	11,413.02
Group I	0114218217	Jun-2008	01-Feb-2007	AZ	80.00	182,400.00	181,972.10	01-Sep-2007	17	9.125%	22,057.36
Group I	0114218222	Apr-2009	01-Feb-2007	AZ	80.00	172,000.00	180,303.98	01-Mar-2008	9	7.000%	10,814.29
Group I	0114233126	Oct-2008	01-Oct-2006	NC	90.00	234,900.00	231,608.68	01-Apr-2008	10	7.850%	16,947.19
Group I	0114237094	Dec-2008	01-Feb-2007	FL	89.44	402,500.00	399,744.49	01-Nov-2007	15	8.875%	43,324.80
Group I	0114237099	Dec-2008	01-Feb-2007	NV	80.00	224,000.00	224,000.00	01-Mar-2008	11	9.750%	20,300.01
Group I	0114264477	Apr-2009	01-Feb-2007	AZ	95.00	313,500.00	313,500.00	01-Jan-2008	13	8.625%	31,291.11
Group I	0114264485	Jan-2009	01-Feb-2007	NV	80.00	184,000.00	183,234.37	01-Feb-2008	12	9.375%	16,220.94
Group I	0114264915	Apr-2009	01-Feb-2007	CA	90.00	405,000.00	401,060.77	01-May-2008	9	8.750%	30,240.46
Group I	0114266966	Feb-2009	01-Jan-2007	MI	90.00	76,500.00	76,381.76	01-Aug-2008	6	9.500%	4,749.54
Group I	0114266968	Feb-2009	01-Jan-2007	IL	90.00	140,400.00	140,291.31	01-Dec-2007	14	9.875%	18,144.23
Group I	0114266971	Mar-2009	01-Jan-2007	WA	85.00	255,000.00	253,378.52	01-Feb-2008	12	7.750%	22,380.06
Group I	0114266973	Jul-2008	01-Jan-2007	MN	90.00	295,200.00	295,071.59	01-May-2007	21	9.375%	50,255.15
Group I	0114266974	Apr-2009	01-Jan-2007	CA	80.00	200,000.00	218,338.47	01-Mar-2008	11	8.625%	19,722.46
Group I	0114266997	Dec-2008	01-Feb-2007	MI	40.48	85,000.00	84,158.65	01-May-2008	9	8.875%	6,693.52
Group I	0114267005	Mar-2009	01-Feb-2007	NV	77.87	168,750.00	168,693.86	01-May-2008	9	8.875%	11,914.71
Group I	0114280359	Apr-2009	01-Feb-2007	CA	79.99	361,000.00	359,127.17	01-Jun-2008	8	5.700%	15,539.47
Group I	0114280369	Oct-2008	01-Feb-2007	FL	50.00	207,500.00	207,030.84	01-Jul-2007	19	10.850%	37,343.59
Group I	0114280371	Feb-2009	01-Feb-2007	CA	58.82	100,001.00	99,429.86	01-May-2008	9	9.000%	7,511.55
Group I	0114280373	Mar-2009	01-Feb-2007	CA	80.00	256,000.00	256,000.00	01-Apr-2008	10	8.625%	17,871.99
Group I	0114280383	Apr-2009	01-Feb-2007	NV	80.00	172,800.00	150,895.39	01-Jul-2008	7	6.000%	6,578.37
Group I	0114280384	Apr-2009	01-Feb-2007	CO	80.00	224,000.00	223,701.65	01-Aug-2007	18	8.000%	24,588.64
Group I	0114280388	Sep-2008	01-Feb-2007	FL	80.00	148,000.00	147,427.60	01-Dec-2007	14	9.375%	14,253.32
Group I	0114302973	Mar-2009	01-Feb-2007	KS	90.00	70,110.00	69,874.29	01-May-2008	9	10.500%	5,817.33
Group I	0114303006	Mar-2009	01-Feb-2007	CA	74.55	205,000.00	204,311.37	01-Feb-2008	12	9.375%	19,506.44
Group I	0114331368	Jan-2009	01-Feb-2007	CA	66.40	249,000.00	248,653.51	01-Dec-2007	14	10.875%	34,365.82
Group I	0114333971	Apr-2009	01-Feb-2007	FL	60.00	166,800.00	166,255.28	01-May-2008	9	9.350%	13,472.68
Group I	0114352305	Apr-2009	01-Feb-2007	CT	85.00	234,600.00	241,542.87	01-May-2008	9	3.950%	9,165.58
Group I	0114364851	Nov-2008	01-Feb-2007	MN	80.00	160,000.00	159,682.06	01-Jul-2007	19	10.125%	20,687.82
Group I	0114365931	Feb-2009	01-Feb-2007	CA	90.00	247,500.00	246,698.01	01-Feb-2008	12	8.625%	23,356.83

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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	0114366500	Nov-2008	01-Feb-2007	FL	80.00	152,000.00	152,000.00	01-Nov-2007	15	8.100%	16,365.39
Group I	0114370002	Apr-2009	01-Feb-2007	CA	79.51	388,000.00	388,000.00	01-May-2008	9	8.875%	28,299.73
Group I	0114370024	Feb-2009	01-Feb-2007	CA	66.19	347,500.00	346,982.32	01-Apr-2008	10	6.750%	21,686.40
Group I	0114375084	Mar-2009	01-Feb-2007	AZ	80.00	147,200.00	147,153.18	01-Apr-2008	10	8.875%	11,192.91
Group I	0114375094	Feb-2009	01-Feb-2007	AZ	80.00	320,000.00	319,927.50	01-Mar-2008	11	8.625%	22,095.04
Group I	0114375103	Jun-2008	01-Feb-2007	CA	75.00	307,500.00	306,960.48	01-Sep-2007	17	9.000%	41,223.60
Group I	0114375165	Apr-2009	01-Feb-2007	FL	61.23	199,000.00	198,473.18	01-Sep-2007	17	7.575%	22,162.31
Group I	0114399760	Apr-2009	01-Feb-2007	CA	79.10	352,000.00	351,975.00	01-Jun-2008	8	8.625%	22,240.36
Group I	0114414379	Nov-2008	01-Feb-2007	AZ	80.00	150,000.00	149,986.02	01-Feb-2008	12	9.375%	13,158.29
Group I	0114451939	Feb-2009	01-Mar-2007	CA	87.59	275,900.00	275,900.00	01-Mar-2008	11	7.750%	20,658.01
Group I	0114455643	Jan-2009	01-Feb-2007	ID	90.00	171,900.00	171,236.07	01-Feb-2008	12	9.375%	16,129.20
Group I	0114457862	Feb-2009	01-Feb-2007	CA	80.00	256,000.00	255,188.27	01-Feb-2008	12	10.000%	25,203.21
Group I	0114457863	Apr-2009	01-Feb-2007	CA	80.00	268,800.00	268,800.00	01-Mar-2008	11	9.000%	20,160.00
Group I	0114457875	Dec-2008	01-Mar-2007	CA	85.00	510,000.00	510,000.00	01-Feb-2008	12	8.125%	37,208.82
Group I	0114457892	Mar-2009	01-Feb-2007	OR	80.00	176,000.00	176,000.00	01-May-2008	9	9.375%	12,529.01
Group I	0114478720	Feb-2009	01-Feb-2007	CA	80.00	227,200.00	224,723.41	01-Mar-2008	11	9.000%	18,081.04
Group I	0114519464	Apr-2009	01-Mar-2007	CA	75.00	375,000.00	375,000.00	01-Jan-2008	13	8.125%	28,328.12
Group I	0114553600	Nov-2008	01-Mar-2007	CA	80.00	360,000.00	357,066.48	01-Feb-2008	12	8.500%	31,833.54
Group I	0114553605	Apr-2009	01-Mar-2007	FL	80.00	256,000.00	266,361.17	01-Jul-2008	7	6.000%	11,383.50
Group I	0114553617	Jan-2009	01-Mar-2007	CA	80.00	384,000.00	384,000.00	01-Apr-2008	10	8.500%	25,120.00
Group I	0114582263	Jan-2008	01-Dec-2006	MD	80.00	212,000.00	211,725.72	01-Jan-2007	25	6.575%	26,818.02
Group I	0114582450	Mar-2008	01-Feb-2007	NY	90.00	107,100.00	106,971.12	01-Mar-2007	23	8.550%	17,743.59
Group I	0114582526	May-2008	01-Feb-2007	AZ	95.00	200,450.00	200,449.99	01-Sep-2007	17	8.300%	25,707.76
Group I	0114623398	Dec-2008	01-Mar-2007	MI	90.00	103,500.00	102,804.18	01-Jun-2008	8	11.625%	8,781.75
Group I	0114623402	Jun-2008	01-Mar-2007	FL	95.00	396,150.00	395,726.77	01-Jul-2007	19	9.750%	59,541.65
Group I	0114637730	Nov-2008	01-Mar-2007	NY	79.68	398,400.00	397,992.91	01-Jul-2007	19	9.200%	62,546.08
Group I	0114637879	Feb-2009	01-Mar-2007	MI	90.00	108,000.00	107,224.72	01-Jul-2008	7	10.625%	8,084.60
Group I	0114647861	Mar-2009	01-Mar-2007	CA	66.36	365,000.00	364,857.32	01-Apr-2008	10	8.750%	30,101.03
Group I	0114647874	Feb-2009	01-Mar-2007	FL	77.86	145,600.00	144,337.07	01-Jan-2008	13	8.500%	12,559.16
Group I	0114670764	Mar-2009	01-Mar-2007	AZ	95.00	209,000.00	209,000.00	01-Jun-2008	8	8.125%	12,339.72
Group I	0114703564	Jan-2008	01-Mar-2007	CA	95.00	389,500.00	389,500.00	01-Apr-2007	22	9.400%	69,330.96
Group I	0114703587	Mar-2009	01-Mar-2007	FL	90.00	108,000.00	107,536.87	01-Sep-2007	17	9.500%	13,812.30
Group I	0114723821	Jun-2008	01-Mar-2007	MN	100.00	122,000.00	121,845.32	01-Aug-2007	18	8.250%	14,261.47
Group I	0114723834	Dec-2008	01-Mar-2007	CA	80.00	200,000.00	199,997.91	01-Feb-2008	12	8.000%	16,599.86
Group I	0114723861	Apr-2009	01-Mar-2007	AZ	77.50	155,000.00	154,674.36	01-Nov-2007	15	9.000%	18,203.59
Group I	0114723879	Apr-2009	01-Mar-2007	CA	78.90	172,000.00	170,799.79	01-Apr-2008	10	6.150%	9,622.02
Group I	0114729661	Jan-2009	01-Mar-2007	AZ	80.00	133,600.00	133,600.00	01-Apr-2008	10	8.450%	10,621.20
Group I	0114739022	Nov-2008	01-Mar-2007	CA	80.00	248,000.00	248,000.00	01-Feb-2008	12	8.625%	23,198.42
Group I	0114739023	Sep-2008	01-Mar-2007	CA	82.92	468,500.00	468,500.00	01-Nov-2007	15	8.000%	41,872.14
Group I	0114750571	Feb-2009	01-Mar-2007	CA	84.88	320,000.00	318,294.28	01-May-2008	9	8.500%	20,679.93

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Group I	0114750605	Feb-2009	01-Mar-2007	CA	56.82	250,000.00	249,630.73	01-Nov-2007	15	9.990%	33,536.81
Group I	0114760623	Jan-2009	01-Mar-2007	AZ	80.00	174,400.00	173,533.25	01-Apr-2008	10	8.500%	12,268.24
Group I	0114760628	Apr-2009	01-Mar-2007	AZ	80.00	193,600.00	193,600.00	01-Feb-2008	12	8.625%	17,819.18
Group I	0114770821	Feb-2009	01-Mar-2007	CA	80.00	268,000.00	266,205.60	01-Jul-2008	7	8.250%	13,590.27
Group I	0114770822	Mar-2009	01-Mar-2007	CA	85.00	301,750.00	294,650.00	01-Apr-2008	10	6.000%	17,458.64
Group I	0114770825	Mar-2009	01-Mar-2007	AZ	80.00	180,000.00	179,013.52	01-May-2008	9	8.750%	11,568.13
Group I	0114788979	Jan-2009	01-Mar-2007	CA	75.00	195,000.00	195,000.00	01-May-2008	9	8.000%	13,201.50
Group I	0114788988	Dec-2008	01-Mar-2007	AZ	83.91	195,500.00	195,500.00	01-Apr-2008	10	8.075%	14,809.08
Group I	0114818883	Mar-2009	01-Mar-2007	AZ	80.00	189,880.00	191,792.04	01-Jul-2008	7	4.350%	5,503.73
Group I	0114818900	Dec-2008	01-Mar-2007	CA	95.00	332,500.00	332,489.89	01-Mar-2008	11	8.400%	28,455.57
Group I	0114818916	Mar-2009	01-Mar-2007	AZ	80.00	176,800.00	176,800.00	01-Jul-2008	7	8.125%	9,105.14
Group I	0114818925	Mar-2009	01-Mar-2007	CA	95.00	370,500.00	368,827.52	01-Mar-2008	11	8.500%	30,050.31
Group I	0114818926	Apr-2009	01-Mar-2007	CA	100.00	305,000.00	304,995.16	01-May-2008	9	7.125%	17,893.03
Group I	0114818957	Feb-2009	01-Mar-2007	CA	80.00	404,000.00	404,000.00	01-Apr-2008	10	8.250%	31,310.04
Group I	0114818959	Mar-2009	01-Mar-2007	CA	80.00	280,000.00	278,191.00	01-May-2008	9	7.650%	18,233.16
Group I	0114827103	Mar-2009	01-Mar-2007	AZ	95.00	282,150.00	282,150.00	01-Jul-2008	7	8.125%	15,765.17
Group I	0114839754	Oct-2008	01-Mar-2007	CA	77.36	410,000.00	408,656.08	01-Feb-2008	12	8.500%	37,559.69
Group I	0114839762	Mar-2009	01-Mar-2007	AZ	95.00	248,900.00	251,176.44	01-Jul-2008	7	7.000%	13,359.65
Group I	0114839782	Jan-2009	01-Mar-2007	CA	88.00	316,800.00	315,173.72	01-Feb-2008	12	7.125%	24,302.75
Group I	0114841872	Dec-2008	01-Mar-2007	CA	90.00	396,000.00	392,544.13	01-Mar-2008	11	8.200%	32,654.19
Group I	0114841918	Mar-2009	01-Mar-2007	CA	89.34	243,000.00	242,974.83	01-Apr-2008	10	7.875%	17,919.36
Group I	0114858061	Jan-2009	01-Mar-2007	CA	80.00	340,000.00	340,000.00	01-Apr-2008	10	8.000%	24,791.60
Group I	0114881614	Jan-2009	01-Mar-2007	CA	90.00	297,000.00	296,907.19	01-Jan-2008	13	8.125%	26,288.68
Group I	0114917943	Oct-2008	01-Dec-2006	IL	90.00	414,000.00	413,195.19	01-Aug-2007	18	9.750%	57,935.39
Group I	0114921860	Mar-2009	01-Apr-2007	CA	61.91	317,000.00	315,660.45	01-Mar-2008	11	8.000%	23,700.22
Group I	0114921864	Jun-2008	01-Apr-2007	FL	90.00	283,500.00	283,073.87	01-Jun-2007	20	9.450%	46,185.57
Group I	0114948294	Feb-2009	01-Apr-2007	CO	80.00	164,000.00	164,000.00	01-Apr-2008	10	7.625%	11,572.25
Group I	0114948312	May-2008	01-Mar-2007	CA	79.25	210,000.00	209,699.70	01-Aug-2007	18	8.700%	28,591.89
Group I	0114948330	Feb-2009	01-Apr-2007	OR	95.00	312,550.00	311,638.46	01-Dec-2007	14	9.550%	37,544.34
Group I	0114948422	Nov-2008	01-Jan-2007	IL	80.00	204,000.00	202,639.16	01-Oct-2007	16	9.180%	23,906.73
Group I	0114948487	Oct-2008	01-Jan-2007	WI	87.33	131,000.00	130,789.30	01-Nov-2007	15	10.400%	18,326.12
Group I	0114948497	Feb-2008	01-Jan-2007	AZ	79.27	130,000.00	129,565.88	01-Jun-2007	20	10.000%	20,418.96
Group I	0114948506	Mar-2009	01-Dec-2006	IL	99.21	377,000.00	376,564.56	01-Oct-2007	16	8.750%	45,840.79
Group I	0114948527	Jul-2008	01-Jan-2007	MN	81.45	224,000.00	221,913.77	01-Oct-2007	16	8.310%	23,325.35
Group I	0114948587	Nov-2008	01-Jan-2007	MN	80.00	112,000.00	112,000.00	01-Mar-2008	11	9.930%	10,549.92
Group I	0114948727	Nov-2008	01-Feb-2007	IL	95.00	141,550.00	140,870.17	01-Oct-2007	16	9.260%	18,418.97
Group I	0114948747	Apr-2009	01-Feb-2007	FL	82.17	189,000.00	187,687.86	01-Feb-2008	12	8.750%	17,410.12
Group I	0114948748	Nov-2008	01-Jan-2007	FL	95.00	128,250.00	128,109.13	01-Jul-2007	19	9.555%	18,422.15
Group I	0114948779	Feb-2009	01-Feb-2007	CA	85.00	391,000.00	390,668.58	01-Apr-2008	10	10.360%	38,508.19
Group I	0114948788	Sep-2008	01-Feb-2007	CA	85.00	403,750.00	403,426.36	01-Nov-2007	15	9.260%	50,030.38

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Group I	0114948791	Nov-2008	01-Feb-2007	NY	80.00	260,000.00	259,558.56	01-Jun-2007	20	11.310%	51,281.06
Group I	0114948870	Dec-2008	01-Feb-2007	IL	90.00	171,000.00	170,075.11	01-Oct-2007	16	8.750%	20,842.65
Group I	0114948901	Nov-2008	01-Feb-2007	IL	80.00	440,000.00	439,639.95	01-Sep-2007	17	8.750%	56,581.76
Group I	0114948928	Jun-2008	01-Feb-2007	AZ	90.00	154,800.00	154,373.87	01-Jun-2007	20	9.080%	24,194.43
Group I	0114948936	Dec-2008	01-Feb-2007	MI	80.00	96,000.00	95,856.81	01-May-2008	9	8.930%	7,405.49
Group I	0114948937	Mar-2009	01-Feb-2007	FL	90.00	373,500.00	372,018.02	01-Jun-2008	8	9.280%	27,197.30
Group I	0114948948	Dec-2008	01-Feb-2007	MI	80.00	196,320.00	194,036.23	01-Apr-2008	10	8.500%	14,030.26
Group I	0114948991	Sep-2008	01-Feb-2007	IL	80.00	300,000.00	298,870.71	01-Aug-2007	18	9.185%	43,069.98
Group I	0114949003	Mar-2009	01-Feb-2007	CA	75.00	210,000.00	209,814.26	01-Mar-2008	11	9.910%	21,384.07
Group I	0114949018	Feb-2009	01-Feb-2007	MO	94.57	208,050.00	215,833.00	01-Apr-2008	10	9.060%	18,364.36
Group I	0114949023	Feb-2009	01-Feb-2007	NY	86.21	499,999.00	499,908.38	01-Dec-2007	14	7.990%	44,508.49
Group I	0114962033	Dec-2008	01-Apr-2007	CA	84.72	259,250.00	259,167.35	01-Mar-2008	11	7.625%	19,939.60
Group I	0114987039	Mar-2009	01-Apr-2007	WA	93.80	297,350.00	296,489.28	01-Jun-2008	8	7.500%	16,112.71
Group I	0114987048	Dec-2008	01-Apr-2007	CA	95.00	261,250.00	271,046.38	01-Mar-2008	11	6.000%	16,685.10
Group I	0114987077	Nov-2008	01-Feb-2007	MI	75.00	82,500.00	82,073.82	01-Feb-2008	12	10.750%	9,807.19
Group I	0114996309	Oct-2008	01-Mar-2007	CA	62.04	304,000.00	304,000.00	01-Feb-2008	12	7.650%	26,422.62
Group I	0115001785	Dec-2008	01-Feb-2007	IL	90.00	289,800.00	289,800.00	01-Nov-2007	15	8.490%	32,803.03
Group I	0115013746	Mar-2009	01-Apr-2007	CA	80.00	300,000.00	300,000.00	01-Mar-2008	11	7.500%	22,750.00
Group I	0115013782	Apr-2009	01-Apr-2007	FL	95.00	318,250.00	317,431.08	01-Dec-2007	14	8.100%	32,106.03
Group I	0115021426	Dec-2008	01-Apr-2007	CA	80.00	312,000.00	312,000.00	01-Jan-2008	13	7.700%	28,080.00
Group I	0115049676	Mar-2009	01-Apr-2007	CA	75.00	277,500.00	277,500.00	01-Jul-2008	7	9.300%	18,315.00
Group I	0115049687	Feb-2009	01-Apr-2007	AZ	80.00	156,720.00	156,720.00	01-May-2008	9	8.500%	10,905.10
Group I	0115059959	Feb-2009	01-Apr-2007	AZ	90.00	205,200.00	204,487.55	01-Apr-2008	10	8.390%	16,108.55
Group I	0115071694	Mar-2009	01-Apr-2007	AZ	95.00	280,250.00	276,861.18	01-Jun-2008	8	7.500%	15,673.15
Group I	0115071701	Mar-2009	01-Apr-2007	CA	61.45	255,000.00	254,456.56	01-May-2008	9	8.100%	17,715.07
Group I	0115088626	Apr-2009	01-Apr-2007	KS	100.00	163,000.00	162,352.63	01-Sep-2007	17	8.150%	19,589.54
Group I	0115104643	Mar-2009	01-Apr-2007	CA	100.00	409,000.00	407,536.29	01-May-2008	9	8.550%	30,033.57
Group I	0115104658	Mar-2009	01-Apr-2007	CA	80.00	137,600.00	128,650.00	01-Apr-2008	10	8.250%	9,987.33
Group I	0115113921	Mar-2009	01-Apr-2007	CA	85.00	289,000.00	288,335.10	01-Feb-2008	12	9.200%	29,225.96
Group I	0115113932	Oct-2008	01-Apr-2007	CA	95.00	332,500.00	331,816.59	01-Dec-2007	14	8.875%	37,016.59
Group I	0115113955	Feb-2009	01-Apr-2007	WA	80.00	248,000.00	246,787.11	01-May-2008	9	7.500%	15,703.19
Group I	0115120649	Mar-2009	01-Apr-2007	AZ	80.00	164,800.00	164,346.78	01-Jul-2008	7	8.250%	8,505.42
Group I	0115120659	Jan-2009	01-Apr-2007	FL	90.00	259,200.00	258,524.76	01-Aug-2007	18	9.300%	37,765.41
Group I	0115128906	Apr-2009	01-Apr-2007	FL	90.00	189,000.00	189,000.00	01-Oct-2007	16	9.900%	26,649.00
Group I	0115128919	Mar-2009	01-Apr-2007	CA	80.00	132,000.00	131,784.06	01-Apr-2008	10	8.150%	10,081.44
Group I	0115128983	May-2008	01-Apr-2007	CA	88.94	378,000.00	377,035.55	01-Aug-2007	18	9.400%	55,635.18
Group I	0115634165	Oct-2008	01-Jul-2007	VA	70.00	105,000.00	105,000.00	01-Feb-2008	12	8.200%	9,800.00
Group II	0111574482	Dec-2008	01-Jan-2006	TX	79.97	59,100.00	67,751.21	01-May-2008	9	9.990%	5,894.14
Group II	0113315788	Mar-2009	01-Sep-2006	FL	80.00	220,800.00	219,243.61	01-Jul-2007	19	8.400%	30,167.09
Group II	0113507672	Jan-2009	01-Oct-2006	GA	100.00	126,460.00	130,850.42	01-May-2008	9	11.460%	7,275.39

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Group II	0113507686	Oct-2008	01-Oct-2006	AL	100.00	455,900.00	370,000.00	01-Apr-2008	10	10.670%	39,010.23
Group II	0113632608	Mar-2009	01-Nov-2006	CA	80.00	288,000.00	285,093.86	01-Jan-2008	13	8.625%	28,017.50
Group II	0113632620	Mar-2009	01-Nov-2006	CA	80.00	328,000.00	327,999.33	01-Feb-2008	12	8.625%	29,834.26
Group II	0113632686	Apr-2009	01-Nov-2006	CA	89.66	650,000.00	649,982.41	01-May-2008	9	9.500%	52,946.43
Group II	0113883659	Jan-2009	01-Dec-2006	TX	90.00	154,800.00	154,264.71	01-Apr-2008	10	9.375%	14,182.55
Group II	0114011415	Jul-2008	01-Jan-2007	WA	80.00	148,000.00	148,000.00	01-Oct-2007	16	7.375%	15,262.38
Group II	0114042234	Aug-2008	01-Dec-2006	FL	80.00	252,000.00	251,278.43	01-Oct-2007	16	9.500%	30,989.00
Group II	0114044484	Oct-2008	01-Jan-2007	CA	80.00	420,000.00	416,859.59	01-Jan-2008	13	8.500%	30,465.44
Group II	0114053658	Aug-2008	01-Dec-2006	IL	80.00	340,000.00	340,000.00	01-Jun-2007	20	9.400%	55,476.52
Group II	0114079925	Oct-2008	01-Jan-2007	CA	80.00	608,000.00	605,168.89	01-Dec-2007	14	10.000%	58,610.44
Group II	0114105730	Nov-2008	01-Dec-2006	CA	80.00	1,000,000.00	1,000,000.00	01-Nov-2007	15	9.000%	110,416.65
Group II	0114105732	May-2008	01-Jan-2007	CA	80.00	412,000.00	411,790.14	01-Apr-2007	22	9.125%	63,212.64
Group II	0114121950	Sep-2008	01-Jan-2007	AZ	80.00	196,000.00	196,000.00	01-Dec-2007	14	10.375%	20,759.60
Group II	0114121951	Mar-2009	01-Feb-2007	CA	75.00	900,000.00	900,000.00	01-Apr-2008	10	6.500%	54,000.00
Group II	0114121962	Mar-2009	01-Jan-2007	CA	80.00	444,000.00	444,000.00	01-Feb-2008	12	8.500%	34,891.00
Group II	0114121964	Jan-2009	01-Feb-2007	NV	80.00	218,400.00	217,820.06	01-Oct-2007	16	9.125%	25,021.89
Group II	0114152226	Apr-2009	01-Jan-2007	CA	80.00	548,000.00	548,000.00	01-Jun-2008	8	9.975%	35,049.20
Group II	0114166473	Jan-2009	01-Feb-2007	CA	80.00	368,000.00	367,992.75	01-Feb-2008	12	8.625%	28,051.79
Group II	0114166482	Aug-2008	01-Feb-2007	CA	80.00	508,000.00	508,000.00	01-Nov-2007	15	8.750%	50,038.00
Group II	0114210118	Apr-2009	01-Feb-2007	NV	80.00	222,400.00	221,289.10	01-Jun-2008	8	9.625%	14,836.90
Group II	0114210120	Dec-2008	01-Feb-2007	FL	80.00	140,000.00	138,765.97	01-Feb-2008	12	9.500%	12,792.10
Group II	0114210121	Jan-2009	01-Jan-2007	CA	80.00	414,400.00	414,398.59	01-Feb-2008	12	8.500%	35,569.10
Group II	0114218213	Mar-2009	01-Feb-2007	FL	80.00	252,800.00	252,434.76	01-Sep-2007	17	8.000%	26,916.15
Group II	0114218214	Jan-2009	01-Jan-2007	CA	80.00	296,000.00	268,920.00	01-Apr-2008	10	7.850%	20,016.37
Group II	0114218219	Mar-2009	01-Feb-2007	CA	80.00	431,920.00	431,880.93	01-Feb-2008	12	9.000%	34,415.55
Group II	0114218220	Jun-2008	01-Feb-2007	CA	80.00	424,000.00	423,160.10	01-Sep-2007	17	6.230%	38,302.51
Group II	0114229420	Jan-2009	01-Feb-2007	CA	90.00	315,000.00	315,000.00	01-Feb-2008	12	8.850%	30,686.32
Group II	0114229440	Aug-2008	01-Feb-2007	CA	80.00	328,000.00	328,000.00	01-Nov-2007	15	8.875%	32,506.10
Group II	0114237085	Feb-2009	01-Feb-2007	CA	80.00	300,000.00	299,979.69	01-Apr-2008	10	8.875%	21,579.86
Group II	0114264471	Apr-2009	01-Feb-2007	AZ	80.00	228,000.00	228,000.00	01-Jun-2008	8	9.000%	14,953.00
Group II	0114265831	Dec-2008	01-Feb-2007	AZ	80.00	216,177.00	215,345.68	01-Mar-2008	11	9.625%	18,875.63
Group II	0114280364	Jan-2009	01-Feb-2007	CA	80.00	428,000.00	428,000.00	01-Apr-2008	10	8.625%	31,003.32
Group II	0114280374	Feb-2009	01-Feb-2007	CA	80.00	344,000.00	343,934.10	01-Sep-2007	17	7.250%	36,757.97
Group II	0114302993	Sep-2008	01-Feb-2007	AZ	80.00	228,800.00	228,800.00	01-Dec-2007	14	9.375%	24,905.93
Group II	0114302996	Dec-2008	01-Feb-2007	CA	90.00	630,000.00	630,000.00	01-Feb-2008	12	9.125%	59,784.39
Group II	0114333983	Feb-2009	01-Feb-2007	CA	80.00	288,000.00	288,000.00	01-May-2008	9	8.875%	19,086.00
Group II	0114352284	Mar-2009	01-Feb-2007	NV	80.00	200,156.00	199,184.85	01-Jun-2008	8	9.000%	13,189.95
Group II	0114352288	Feb-2009	01-Feb-2007	CA	80.00	447,920.00	447,920.00	01-Apr-2008	10	8.875%	30,710.58
Group II	0114352291	Feb-2009	01-Feb-2007	CA	80.00	624,000.00	620,750.94	01-Mar-2008	11	9.375%	48,440.12
Group II	0114352292	Nov-2008	01-Feb-2007	CA	80.00	236,000.00	236,000.00	01-Jan-2008	13	9.625%	21,667.77

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Group II	0114352306	Apr-2009	01-Feb-2007	NV	80.00	188,000.00	186,966.30	01-Jul-2008	7	9.625%	11,237.86
Group II	0114352317	Apr-2009	01-Feb-2007	CA	80.00	320,000.00	318,747.42	01-Jun-2008	8	8.950%	22,419.68
Group II	0114364850	Mar-2009	01-Feb-2007	CA	80.00	348,800.00	345,768.68	01-Apr-2008	10	6.510%	20,667.02
Group II	0114364868	Jan-2009	01-Feb-2007	OR	80.00	182,000.00	181,999.83	01-Mar-2008	11	8.875%	14,730.63
Group II	0114364870	Jan-2009	01-Feb-2007	CA	80.00	287,920.00	287,871.32	01-Apr-2008	10	7.650%	20,582.79
Group II	0114364872	Dec-2008	01-Feb-2007	CA	90.00	585,000.00	583,557.40	01-Mar-2008	11	9.000%	43,280.49
Group II	0114364874	Dec-2008	01-Feb-2007	CA	80.00	532,000.00	532,000.00	01-Mar-2008	11	8.500%	35,355.78
Group II	0114364875	Feb-2009	01-Feb-2007	CA	80.00	400,000.00	400,000.00	01-Feb-2008	12	6.750%	29,166.62
Group II	0114366498	Jan-2009	01-Feb-2007	CA	80.00	548,000.00	548,000.00	01-Feb-2008	12	9.000%	43,920.00
Group II	0114366518	Oct-2008	01-Feb-2007	CA	80.00	323,200.00	323,200.00	01-Jan-2008	13	9.125%	31,047.36
Group II	0114370000	Apr-2009	01-Feb-2007	CA	90.00	630,000.00	630,000.00	01-May-2008	9	8.500%	41,580.00
Group II	0114370020	Dec-2008	01-Feb-2007	CA	80.00	303,160.00	303,160.00	01-Feb-2008	12	7.550%	24,934.84
Group II	0114375128	Apr-2009	01-Feb-2007	CA	80.00	336,000.00	335,995.98	01-May-2008	9	8.625%	22,392.75
Group II	0114380260	Feb-2009	01-Feb-2007	CA	80.00	476,000.00	475,999.46	01-Apr-2008	10	8.375%	35,253.72
Group II	0114399752	Apr-2009	01-Feb-2007	AZ	80.00	287,920.00	286,586.15	01-Apr-2008	10	8.875%	21,865.64
Group II	0114399757	Jan-2009	01-Feb-2007	CA	80.00	368,000.00	368,000.00	01-Apr-2008	10	8.625%	24,863.01
Group II	0114399762	Nov-2008	01-Feb-2007	CA	80.00	360,000.00	358,357.92	01-Mar-2008	11	9.375%	29,990.02
Group II	0114399770	Apr-2009	01-Feb-2007	CA	80.00	326,400.00	244,850.00	01-Jun-2008	8	7.050%	14,614.60
Group II	0114399803	Apr-2009	01-Feb-2007	CA	80.00	402,400.00	402,400.00	01-May-2008	9	8.875%	25,728.43
Group II	0114399806	Mar-2009	01-Feb-2007	NV	80.00	222,940.00	222,827.50	01-Jun-2008	8	8.875%	14,089.23
Group II	0114414372	Apr-2009	01-Feb-2007	CA	80.00	704,000.00	621,911.26	01-May-2008	9	6.700%	36,685.54
Group II	0114414400	Apr-2009	01-Feb-2007	WA	80.00	350,400.00	348,021.43	01-Jun-2008	8	8.625%	20,224.74
Group II	0114451923	Feb-2009	01-Feb-2007	NV	80.00	196,000.00	195,041.92	01-May-2008	9	9.625%	14,112.54
Group II	0114457865	Mar-2009	01-Feb-2007	CA	80.00	376,000.00	374,226.76	01-May-2008	9	8.000%	24,033.23
Group II	0114457877	Oct-2008	01-Feb-2007	CA	100.00	610,000.00	607,870.03	01-Jan-2008	13	9.500%	63,707.10
Group II	0114457878	Aug-2008	01-Feb-2007	CA	80.00	436,000.00	436,000.00	01-Oct-2007	16	7.400%	45,126.00
Group II	0114478695	Mar-2009	01-Feb-2007	CA	100.00	475,000.00	474,700.01	01-Jan-2008	13	9.125%	56,978.95
Group II	0114478706	Feb-2009	01-Feb-2007	CA	80.00	279,200.00	279,114.71	01-Feb-2008	12	8.625%	22,683.88
Group II	0114478710	Oct-2008	01-Feb-2007	CA	80.00	296,000.00	296,000.00	01-Jan-2008	13	8.625%	25,104.51
Group II	0114492714	Jul-2008	01-Feb-2007	AZ	80.00	228,000.00	227,305.05	01-Oct-2007	16	9.125%	25,996.28
Group II	0114512220	Sep-2008	28-Jan-2007	OH	80.00	142,160.00	142,160.00	28-Aug-2007	18	7.625%	16,881.60
Group II	0114519472	Oct-2008	01-Mar-2007	CA	80.00	247,999.00	247,999.00	01-Jan-2008	13	7.950%	23,094.90
Group II	0114519486	Dec-2008	01-Mar-2007	WA	80.00	392,000.00	392,000.00	01-Nov-2007	15	8.500%	44,426.78
Group II	0114553572	Feb-2009	01-Feb-2007	AZ	80.00	169,600.00	167,932.99	01-Feb-2008	12	9.000%	14,424.50
Group II	0114553578	Oct-2008	01-Mar-2007	NV	80.00	194,400.00	192,793.87	01-Jan-2008	13	8.750%	17,379.33
Group II	0114553593	Feb-2009	01-Mar-2007	CA	80.00	280,000.00	279,848.90	01-Feb-2008	12	8.375%	23,122.62
Group II	0114553614	Feb-2008	01-Feb-2007	CA	80.00	216,000.00	216,000.00	01-Jun-2007	20	8.875%	27,265.50
Group II	0114567202	Oct-2008	01-Mar-2007	CA	80.00	260,000.00	259,023.99	01-Jan-2008	13	7.500%	22,606.65
Group II	0114582232	Mar-2009	01-Nov-2006	NY	85.00	544,000.00	543,955.67	01-Jul-2007	19	10.000%	82,749.15
Group II	0114582376	Aug-2008	01-Jan-2007	SC	95.00	451,250.00	451,250.00	01-Sep-2007	17	8.575%	59,841.42

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Group II	0114582444	Jun-2008	01-Feb-2007	NY	77.94	417,000.00	417,000.00	01-Jan-2007	25	7.630%	61,627.28
Group II	0114588304	Dec-2008	01-Mar-2007	CA	89.68	426,000.00	426,000.00	01-Mar-2008	11	7.750%	32,677.75
Group II	0114623379	Jul-2008	01-Mar-2007	FL	80.00	280,000.00	279,419.47	01-Aug-2007	18	9.000%	32,780.38
Group II	0114623393	Apr-2009	01-Mar-2007	CA	80.00	226,640.00	225,397.98	01-May-2008	9	8.500%	14,473.15
Group II	0114647863	Feb-2008	01-Mar-2007	CA	70.00	384,987.00	384,987.00	01-May-2007	21	8.750%	54,138.74
Group II	0114647866	Apr-2009	01-Mar-2007	CA	80.00	540,000.00	493,850.00	01-Mar-2008	11	6.130%	30,143.65
Group II	0114670751	Jul-2008	01-Mar-2007	CA	80.00	319,920.00	319,920.00	01-Oct-2007	16	7.875%	32,725.16
Group II	0114670763	Dec-2008	01-Mar-2007	NV	90.00	423,000.00	422,853.71	01-Mar-2008	11	8.300%	35,731.15
Group II	0114670772	Sep-2008	01-Mar-2007	ID	100.00	870,000.00	868,633.10	01-Nov-2007	15	7.200%	82,339.45
Group II	0114703567	Dec-2007	01-Mar-2007	CA	80.00	616,000.00	616,000.00	01-Mar-2007	23	8.250%	85,033.66
Group II	0114703579	Feb-2008	01-Mar-2007	CA	80.00	335,200.00	334,792.54	01-May-2007	21	8.875%	41,383.76
Group II	0114703582	Mar-2009	01-Mar-2007	CA	80.00	420,000.00	417,827.91	01-Jun-2008	8	8.250%	25,554.92
Group II	0114703584	Jan-2008	01-Mar-2007	CA	80.00	216,000.00	215,821.76	01-Apr-2007	22	7.125%	26,878.21
Group II	0114703593	Mar-2009	01-Mar-2007	CA	80.00	432,000.00	431,856.00	01-Apr-2008	10	8.625%	32,839.06
Group II	0114703596	Dec-2007	01-Mar-2007	MA	80.00	340,000.00	339,889.16	01-Mar-2007	23	9.000%	48,671.43
Group II	0114729643	May-2008	01-Mar-2007	NV	80.00	344,000.00	344,000.00	01-Aug-2007	18	9.125%	46,483.06
Group II	0114739033	Feb-2009	01-Mar-2007	CA	80.00	248,000.00	247,916.07	01-Feb-2008	12	8.125%	20,194.80
Group II	0114739045	Jan-2009	01-Mar-2007	CA	80.00	252,000.00	252,000.00	01-Nov-2007	15	6.900%	22,848.00
Group II	0114739049	Feb-2009	01-Mar-2007	CA	80.00	427,920.00	427,920.00	01-Jan-2008	13	8.125%	35,107.28
Group II	0114750563	Dec-2008	01-Mar-2007	CA	80.00	364,000.00	384,213.45	01-Mar-2008	11	6.500%	25,205.25
Group II	0114750570	Aug-2008	01-Mar-2007	CA	80.00	784,000.00	784,000.00	01-Sep-2007	17	8.625%	88,363.27
Group II	0114750588	Dec-2008	01-Mar-2007	CA	80.00	412,000.00	412,000.00	01-Mar-2008	11	7.625%	29,063.13
Group II	0114750590	Feb-2009	01-Mar-2007	CA	80.00	398,400.00	398,400.00	01-Jan-2008	13	7.875%	33,166.80
Group II	0114760592	Feb-2008	01-Mar-2007	CA	80.00	332,000.00	332,000.00	01-May-2007	21	8.375%	45,899.07
Group II	0114760607	Aug-2008	01-Mar-2007	MI	94.91	541,000.00	538,013.77	01-Oct-2007	16	8.875%	61,994.92
Group II	0114760608	Feb-2009	01-Mar-2007	CA	80.00	272,000.00	269,588.29	01-Feb-2008	12	8.500%	22,884.12
Group II	0114760616	Sep-2008	01-Mar-2007	CA	100.00	430,000.00	429,278.24	01-Oct-2007	16	9.150%	55,591.57
Group II	0114760619	Dec-2007	01-Mar-2007	CA	100.00	420,000.00	419,889.74	01-Mar-2007	23	9.000%	65,763.67
Group II	0114770813	Nov-2007	01-Mar-2007	CA	80.00	496,000.00	496,000.00	01-Feb-2007	24	8.000%	70,762.52
Group II	0114770839	Oct-2008	01-Mar-2007	CA	80.00	520,000.00	520,000.00	01-Dec-2007	14	8.250%	46,089.28
Group II	0114771425	Feb-2009	01-Jan-2007	CA	68.94	455,000.00	453,118.73	01-Mar-2008	11	9.125%	39,463.01
Group II	0114788982	May-2008	01-Mar-2007	CA	80.00	420,000.00	419,586.62	01-May-2007	21	8.750%	57,312.89
Group II	0114788999	Mar-2009	01-Mar-2007	CA	80.00	310,400.00	310,400.00	01-Jun-2008	8	8.375%	16,800.40
Group II	0114818876	Feb-2009	01-Mar-2007	CA	84.39	692,000.00	691,294.34	01-Mar-2008	11	6.625%	45,870.24
Group II	0114818884	Sep-2008	01-Mar-2007	CA	80.00	336,000.00	336,000.00	01-Dec-2007	14	8.125%	30,142.00
Group II	0114818889	Jan-2009	01-Mar-2007	CA	80.00	260,000.00	260,000.00	01-Feb-2008	12	8.375%	21,482.58
Group II	0114818927	Jun-2008	01-Mar-2007	CA	95.00	422,750.00	421,537.18	01-Sep-2007	17	8.250%	42,895.29
Group II	0114827102	Feb-2009	01-Mar-2007	AZ	80.00	225,520.00	222,903.96	01-May-2008	9	9.000%	15,386.53
Group II	0114827115	Apr-2009	01-Mar-2007	CA	80.00	281,600.00	281,599.73	01-Jun-2008	8	8.375%	16,931.20
Group II	0114839774	Jan-2009	01-Mar-2007	CA	80.00	592,000.00	586,998.19	01-Nov-2007	15	7.875%	51,952.98

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Group II	0114841911	Jan-2009	01-Mar-2007	CA	80.00	420,800.00	420,800.00	01-Apr-2008	10	8.125%	30,508.08
Group II	0114848990	Feb-2009	01-Mar-2007	NV	80.00	214,400.00	213,211.13	01-May-2008	9	8.500%	13,689.01
Group II	0114858060	Oct-2008	01-Apr-2007	CA	80.00	432,000.00	431,982.00	01-Dec-2007	14	7.750%	40,138.39
Group II	0114881615	Nov-2008	01-Apr-2007	AZ	80.00	156,000.00	155,435.70	01-Mar-2008	11	8.125%	12,777.82
Group II	0114881622	Jan-2008	01-Apr-2007	CA	80.00	512,000.00	511,598.61	01-Apr-2007	22	7.250%	68,167.40
Group II	0114921852	Mar-2009	01-Apr-2007	CA	80.00	545,600.00	545,448.25	01-Apr-2008	10	7.250%	33,942.84
Group II	0114921853	Feb-2009	01-Mar-2007	CA	80.00	192,000.00	191,105.93	01-Feb-2008	12	8.500%	15,037.44
Group II	0114921859	Jan-2009	01-Apr-2007	CA	80.00	460,000.00	478,991.81	01-Apr-2008	10	6.250%	27,304.82
Group II	0114948296	Nov-2008	01-Mar-2007	CA	80.00	264,000.00	263,909.70	01-Mar-2008	11	8.750%	20,683.93
Group II	0114948298	Dec-2008	01-Mar-2007	CA	95.00	456,000.00	469,900.00	01-Feb-2008	12	8.750%	44,755.89
Group II	0114948305	Feb-2009	01-Apr-2007	CA	80.00	272,000.00	271,854.90	01-May-2008	9	7.750%	16,255.35
Group II	0114948318	Feb-2009	01-Apr-2007	CA	80.00	420,000.00	419,999.89	01-Feb-2008	12	8.300%	38,220.00
Group II	0114948373	Dec-2008	01-Jan-2007	CA	95.00	285,000.00	284,123.22	01-Mar-2008	11	10.125%	27,699.90
Group II	0114948391	Feb-2009	01-Jan-2007	CA	89.09	322,500.00	322,255.44	01-Feb-2008	12	10.300%	36,831.90
Group II	0114948398	Feb-2009	01-Jan-2007	MI	100.00	231,000.00	230,541.44	01-Jul-2008	7	11.625%	19,232.04
Group II	0114948410	Oct-2008	01-Jan-2007	IL	80.00	108,000.00	107,780.69	01-Mar-2007	23	7.990%	16,039.58
Group II	0114948425	Apr-2008	01-Jan-2007	MN	78.84	708,000.00	707,182.94	01-Apr-2007	22	9.010%	108,303.12
Group II	0114948457	Mar-2009	01-Jan-2007	TN	95.00	113,857.00	112,648.36	01-Aug-2008	6	10.125%	6,979.21
Group II	0114948465	Sep-2008	01-Jan-2007	FL	80.00	280,000.00	279,612.33	01-Jul-2007	19	7.880%	32,098.35
Group II	0114948471	Apr-2009	01-Jan-2007	CA	80.00	464,000.00	463,184.02	01-May-2008	9	9.710%	36,254.81
Group II	0114948532	Jan-2009	01-Feb-2007	CA	80.00	288,000.00	286,348.25	01-Mar-2008	11	8.330%	21,850.73
Group II	0114948549	Jan-2009	01-Jan-2007	IL	80.77	525,000.00	521,997.73	01-Aug-2007	18	7.800%	63,307.47
Group II	0114948570	Apr-2009	01-Jan-2007	WA	83.48	93,500.00	89,858.05	01-Jun-2008	8	3.950%	2,564.84
Group II	0114948602	Mar-2009	01-Feb-2007	GA	88.93	112,050.00	111,879.34	01-Aug-2008	6	9.360%	6,607.83
Group II	0114948607	Oct-2008	01-Jan-2007	CA	80.00	217,600.00	217,600.00	01-Jan-2008	13	8.330%	19,302.86
Group II	0114948714	Apr-2009	01-Jan-2007	FL	77.65	118,800.00	118,634.66	01-Nov-2007	15	9.080%	13,121.34
Group II	0114948768	Feb-2009	01-Feb-2007	CA	80.00	530,400.00	528,744.49	01-Feb-2008	12	7.990%	41,299.89
Group II	0114948780	Apr-2009	01-Feb-2007	FL	87.93	382,500.00	382,082.46	01-Jan-2008	13	8.990%	40,523.57
Group II	0114948789	Dec-2008	01-Feb-2007	CA	80.00	364,000.00	359,684.41	01-Mar-2008	11	8.330%	27,366.43
Group II	0114948798	Apr-2009	01-Feb-2007	FL	79.51	260,000.00	260,000.00	01-Dec-2007	14	8.750%	26,093.21
Group II	0114948808	Feb-2009	01-Feb-2007	FL	72.82	170,400.00	169,952.88	01-Nov-2007	15	8.750%	19,145.45
Group II	0114948855	Feb-2009	01-Feb-2007	CA	80.00	300,000.00	299,469.92	01-Oct-2007	16	7.880%	29,365.24
Group II	0114948871	Feb-2008	01-Feb-2007	TX	100.00	156,000.00	155,731.67	01-Jun-2007	20	11.250%	30,591.05
Group II	0114948914	Jun-2008	01-Feb-2007	TX	79.19	392,000.00	391,261.66	01-Apr-2007	22	8.750%	61,598.88
Group II	0114948920	Jun-2008	01-Feb-2007	IL	80.00	384,000.00	383,564.24	01-Mar-2007	23	8.835%	63,568.01
Group II	0114948943	Nov-2008	01-Feb-2007	FL	87.75	351,000.00	350,797.35	01-Jul-2007	19	8.750%	50,597.98
Group II	0114948977	Feb-2009	01-Feb-2007	IL	100.00	120,000.00	119,612.06	01-Aug-2007	18	9.915%	18,717.61
Group II	0114949012	Oct-2008	01-Feb-2007	NY	95.00	332,500.00	332,500.00	01-Jan-2007	25	10.420%	65,623.58
Group II	0114949024	Apr-2008	01-Feb-2007	IL	78.90	288,000.00	287,970.99	01-Feb-2007	24	8.750%	46,633.32
Group II	0114962014	Jan-2009	01-Apr-2007	CA	90.00	474,300.00	474,300.00	01-Jan-2008	13	8.000%	44,465.55

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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	0114982005	Feb-2009	01-Mar-2007	CA	80.00	172,000.00	172,000.00	01-Jan-2008	13	7.990%	16,103.40
Group II	0114987042	Feb-2009	01-Apr-2007	CA	80.00	512,000.00	512,000.00	01-Mar-2008	11	7.500%	37,162.67
Group II	0114987049	Feb-2009	01-Apr-2007	MA	95.00	367,650.00	367,650.00	01-Mar-2007	23	9.150%	63,494.53
Group II	0114987053	Jan-2009	01-Apr-2007	CA	80.00	472,000.00	471,828.64	01-Jan-2008	13	8.550%	47,477.71
Group II	0114987054	Sep-2008	01-Apr-2007	CA	80.00	364,000.00	360,530.46	01-Jan-2008	13	7.375%	26,480.29
Group II	0114987056	Apr-2009	01-Apr-2007	CA	80.00	374,400.00	374,364.76	01-Mar-2008	11	8.250%	29,371.93
Group II	0115013748	Mar-2009	01-Apr-2007	CA	75.00	502,500.00	502,475.00	01-Mar-2008	11	9.625%	49,671.83
Group II	0115013752	Apr-2009	01-Apr-2007	CA	100.00	360,000.00	360,000.00	01-May-2008	9	8.000%	24,750.00
Group II	0115013763	Dec-2008	01-Apr-2007	CA	80.00	447,200.00	446,978.80	01-Mar-2008	11	7.375%	29,379.62
Group II	0115013769	Oct-2008	01-Apr-2007	CA	95.00	627,000.00	627,000.00	01-Dec-2007	14	8.625%	72,627.49
Group II	0115021442	Mar-2009	01-Apr-2007	CA	95.00	266,000.00	266,000.00	01-Mar-2008	11	8.500%	23,053.42
Group II	0115049675	Apr-2009	01-Apr-2007	CA	80.00	596,000.00	595,974.15	01-Jun-2008	8	7.875%	29,252.46
Group II	0115049691	Feb-2009	01-Apr-2007	FL	80.00	552,000.00	552,000.00	01-Mar-2007	23	7.425%	76,452.00
Group II	0115049692	Jan-2009	01-Apr-2007	FL	90.00	189,000.00	188,251.24	01-Apr-2008	10	9.575%	17,058.64
Group II	0115059967	Apr-2009	01-Apr-2007	CA	90.00	468,486.00	472,465.97	01-Jun-2008	8	3.000%	9,761.47
Group II	0115071696	Jan-2009	01-Apr-2007	CA	80.00	208,000.00	207,937.60	01-Feb-2008	12	8.000%	16,392.48
Group II	0115071706	Aug-2008	01-Apr-2007	AZ	80.00	217,276.00	217,015.25	01-Nov-2007	15	7.600%	21,800.27
Group II	0115088603	Oct-2008	01-Apr-2007	CA	80.00	360,000.00	360,000.00	01-Jan-2008	13	7.375%	28,312.50
Group II	0115104654	Sep-2008	01-Apr-2007	CA	95.00	140,600.00	140,183.37	01-Jan-2008	13	8.050%	13,200.91
Group II	0115104665	Mar-2009	01-Apr-2007	CA	80.00	492,000.00	492,000.00	01-Apr-2008	10	7.375%	31,231.75
Group II	0115113935	Feb-2009	01-Apr-2007	CA	80.00	300,000.00	298,905.15	01-Feb-2008	12	8.500%	24,932.18
Group II	0115113953	Apr-2009	01-Apr-2007	CA	80.00	313,600.00	313,600.00	01-Jan-2008	8	8.000%	19,482.37
Group II	0115113954	Nov-2008	01-Apr-2007	CA	100.00	379,000.00	377,797.89	01-Feb-2008	12	8.750%	36,301.95
Group II	0115120650	Feb-2009	01-Apr-2007	CA	100.00	319,900.00	319,899.57	01-Mar-2008	11	9.125%	29,890.64
Group II	0115120651	Mar-2009	01-Apr-2007	CA	80.00	232,000.00	231,928.95	01-Mar-2008	11	8.250%	17,384.91
Group II	0115120669	Aug-2008	01-Apr-2007	CA	90.00	405,000.00	404,859.94	01-Oct-2007	16	8.300%	47,368.62
Group II	0115120673	Mar-2009	01-Apr-2007	CA	80.00	300,000.00	300,000.00	01-Mar-2008	11	7.625%	20,531.25
Group II	0115128902	Mar-2009	01-Apr-2007	CA	80.00	351,920.00	351,609.03	01-Feb-2008	12	8.250%	30,648.64
Group II	0115128907	Feb-2009	01-Apr-2007	CA	85.00	709,750.00	709,514.90	01-Apr-2008	10	7.950%	52,858.92
Group II	0115128915	Oct-2008	01-Apr-2007	CA	80.00	236,400.00	234,603.21	01-Jan-2008	13	7.625%	20,708.77
Group II	0115128941	Dec-2008	01-Apr-2007	CA	100.00	206,000.00	206,000.00	01-Mar-2008	11	9.450%	19,973.46
Group II	0115128943	May-2008	01-Apr-2007	CA	80.00	240,000.00	239,927.57	01-Aug-2007	18	7.750%	26,901.96
Group II	0115128945	Feb-2008	01-Apr-2007	CA	100.00	393,000.00	393,000.00	01-May-2007	21	8.450%	59,883.49
Group II	0115128977	Apr-2009	01-Apr-2007	AZ	100.00	536,000.00	533,944.54	01-Feb-2008	12	12.990%	77,676.67
Group II	0115258462	Nov-2008	01-Apr-2007	FL	90.00	126,000.00	125,910.42	01-Oct-2007	16	11.525%	20,803.21
Group II	0115258469	Jan-2009	01-Mar-2007	CA	80.00	349,592.00	348,012.53	01-Dec-2007	14	7.750%	28,359.97
Group II	0115258491	Mar-2009	01-Apr-2007	TX	80.00	111,200.00	110,151.66	01-Sep-2008	5	9.525%	5,788.98
Group II	0115258521	Feb-2009	01-Mar-2007	CA	80.00	135,920.00	135,913.97	01-May-2008	9	7.625%	7,245.91
Group II	0115258530	Apr-2009	01-Apr-2007	CA	89.16	477,000.00	476,998.82	01-Apr-2008	10	7.750%	33,707.94
Group II	0115258532	Apr-2009	01-Apr-2007	FL	80.00	220,000.00	219,999.99	01-Apr-2008	10	9.400%	19,579.92

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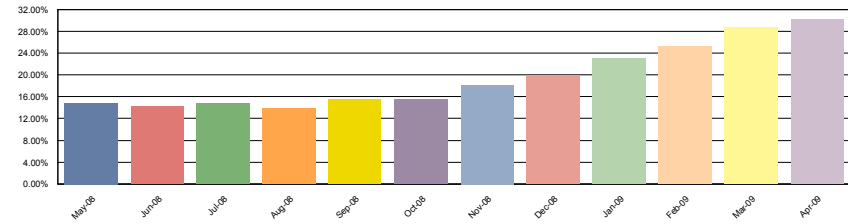
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Summary

New Foreclosure Loans	
Loans in Foreclosure	128
Original Principal Balance	35,333,836.00
Current Actual Balance	34,656,116.63
Current Foreclosure Total	
Loans in Foreclosure	767
Original Principal Balance	219,821,300.00
Current Actual Balance	216,848,901.28

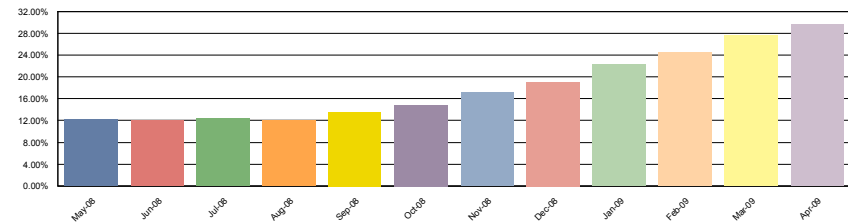
12 Month Foreclosure History



Group I

New Foreclosure Loans	
Loans in Foreclosure	76
Original Principal Balance	16,410,221.00
Current Actual Balance	16,016,575.94
Current Foreclosure Total	
Loans in Foreclosure	420
Original Principal Balance	98,544,283.00
Current Actual Balance	96,995,564.54

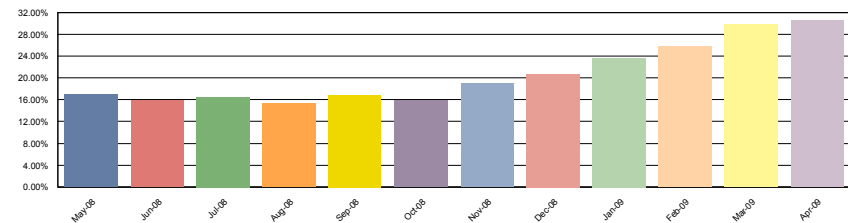
12 Month Foreclosure History



Group II

New Foreclosure Loans	
Loans in Foreclosure	52
Original Principal Balance	18,923,615.00
Current Actual Balance	18,639,540.69
Current Foreclosure Total	
Loans in Foreclosure	347
Original Principal Balance	121,277,017.00
Current Actual Balance	119,853,336.74

12 Month Foreclosure History



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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group I	0113311757	Apr-2009	01-Oct-2006	TN	100.00	75,000.00	74,337.83	01-Jun-2008	8	10.655%	6,288.20
Group I	0113315742	Feb-2008	01-Sep-2006	FL	75.00	300,000.00	298,298.00	01-Sep-2007	17	10.750%	48,248.60
Group I	0113351046	Feb-2009	01-Oct-2006	CA	80.00	190,000.00	150,801.20	01-Sep-2008	5	7.500%	6,142.55
Group I	0113351122	Feb-2009	01-Nov-2006	CA	89.83	395,250.00	260,877.85	01-Sep-2008	5	3.950%	6,130.60
Group I	0113538920	Sep-2008	01-Aug-2006	OH	85.00	83,725.00	82,864.89	01-Apr-2008	10	9.920%	7,785.80
Group I	0113632591	Apr-2009	01-Dec-2006	MD	72.75	129,500.00	127,305.91	01-Oct-2008	4	10.500%	6,079.89
Group I	0113632597	Jan-2009	01-Nov-2006	CA	59.06	300,000.00	310,449.04	01-Jun-2008	8	8.579%	21,233.77
Group I	0113632600	Oct-2008	01-Dec-2006	FL	75.00	191,250.00	190,671.51	01-May-2008	9	8.800%	14,473.30
Group I	0113632602	Jan-2009	01-Nov-2006	WA	80.00	160,000.00	159,806.22	01-Aug-2008	6	8.625%	8,436.45
Group I	0113632604	Jan-2009	01-Nov-2006	CA	69.57	320,000.00	320,000.00	01-Aug-2008	6	9.500%	18,406.68
Group I	0113632612	Apr-2009	01-Nov-2006	FL	85.00	165,750.00	164,407.10	01-Feb-2008	12	9.650%	17,493.54
Group I	0113632642	Apr-2009	01-Nov-2006	CA	89.83	380,000.00	380,000.00	01-Oct-2008	4	7.950%	14,155.02
Group I	0113632646	Dec-2008	01-Dec-2006	CA	88.02	400,500.00	400,500.00	01-Jul-2008	7	9.875%	24,722.50
Group I	0113632651	Mar-2009	01-Dec-2006	CA	52.29	400,000.00	395,510.16	01-Sep-2008	5	10.375%	22,493.15
Group I	0113632663	Nov-2008	01-Dec-2006	FL	69.33	130,000.00	129,661.08	01-May-2008	9	11.000%	12,276.42
Group I	0113632687	Mar-2009	01-Dec-2006	FL	84.85	280,000.00	275,222.79	01-Oct-2008	4	7.990%	10,286.31
Group I	0113883664	Oct-2008	01-Dec-2006	WI	95.00	119,700.00	118,564.59	01-Mar-2008	11	10.250%	11,813.62
Group I	0113883672	Jun-2008	01-Dec-2006	CA	79.35	246,000.00	245,781.47	01-Oct-2007	16	10.250%	34,473.69
Group I	0114011375	Mar-2009	01-Nov-2006	NY	79.95	80,750.00	79,899.93	01-Jul-2008	7	9.800%	5,562.59
Group I	0114022206	Jan-2009	01-Jan-2007	AZ	72.97	270,000.00	266,460.57	01-Aug-2008	6	9.875%	15,728.65
Group I	0114042232	Mar-2009	01-Jan-2007	FL	95.00	97,850.00	97,850.00	01-Jun-2008	8	7.250%	5,504.10
Group I	0114044473	Apr-2009	01-Jan-2007	CA	80.00	268,000.00	267,863.00	01-Nov-2008	3	6.000%	6,124.42
Group I	0114105698	Nov-2008	01-Dec-2006	FL	84.18	165,000.00	163,571.01	01-Jun-2008	8	10.750%	13,592.86
Group I	0114121956	Jan-2009	01-Feb-2007	FL	90.00	263,700.00	261,768.63	01-Aug-2008	6	9.000%	12,796.72
Group I	0114121966	Mar-2009	01-Jan-2007	AZ	80.00	144,000.00	141,564.23	01-Oct-2008	4	10.375%	6,347.08
Group I	0114152239	Apr-2009	01-Jan-2007	OR	100.00	272,900.00	272,664.09	01-Nov-2008	3	9.625%	9,764.77
Group I	0114152241	Dec-2008	01-Feb-2007	FL	72.70	205,000.00	203,804.19	01-Sep-2007	17	9.375%	23,924.18
Group I	0114152242	Jul-2008	01-Feb-2007	FL	80.00	220,000.00	219,022.76	01-Feb-2008	12	9.625%	20,112.63
Group I	0114152245	Feb-2009	01-Jan-2007	CA	85.00	331,500.00	181,675.73	01-Sep-2008	5	7.100%	6,976.08
Group I	0114152250	Jul-2008	01-Jan-2007	FL	90.00	165,150.00	163,414.21	01-Feb-2008	12	9.125%	14,479.20
Group I	0114166472	Apr-2009	01-Feb-2007	NV	80.00	162,400.00	161,056.96	01-Nov-2008	3	9.250%	5,337.63
Group I	0114210098	Dec-2008	01-Feb-2007	AZ	80.00	136,000.00	134,311.38	01-Jul-2008	7	9.500%	8,141.36
Group I	0114210111	Apr-2009	01-Feb-2007	CA	90.00	270,000.00	270,000.00	01-Mar-2008	11	8.750%	24,131.25
Group I	0114210112	Mar-2009	01-Feb-2007	CA	74.92	230,000.00	226,052.87	01-Oct-2008	4	8.875%	9,152.93
Group I	0114210117	Dec-2008	01-Feb-2007	IN	70.00	65,100.00	64,531.73	01-Jul-2008	7	10.875%	4,702.60
Group I	0114218206	Dec-2008	01-Jan-2007	CA	80.00	239,920.00	239,840.13	01-Jul-2008	7	7.990%	13,473.09
Group I	0114218209	Feb-2009	01-Feb-2007	FL	83.70	199,200.00	199,200.00	01-Sep-2008	5	9.000%	8,482.60
Group I	0114218211	Apr-2009	01-Feb-2007	FL	90.00	198,000.00	197,164.64	01-Nov-2008	3	10.125%	7,821.88
Group I	0114218212	Feb-2009	01-Feb-2007	FL	70.00	196,000.00	194,899.54	01-Jul-2008	7	7.900%	10,802.27
Group I	0114218225	Apr-2008	01-Feb-2007	HI	80.00	420,000.00	419,383.16	01-Jul-2007	19	9.125%	59,839.16

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group I	0114229416	Dec-2008	01-Feb-2007	WA	90.00	316,800.00	313,919.78	01-Jul-2008	7	9.225%	21,319.00
Group I	0114229425	Apr-2009	01-Feb-2007	AZ	80.00	160,000.00	157,608.46	01-Nov-2008	3	10.250%	5,921.65
Group I	0114229434	Jan-2009	01-Feb-2007	FL	80.00	103,120.00	101,199.69	01-Aug-2008	6	9.250%	5,255.26
Group I	0114237102	Feb-2009	01-Feb-2007	AZ	80.00	132,000.00	130,957.75	01-Aug-2008	6	9.625%	6,457.59
Group I	0114237104	Feb-2009	01-Feb-2007	CA	63.58	220,000.00	219,745.88	01-Sep-2008	5	3.950%	4,407.32
Group I	0114237105	Nov-2008	01-Feb-2007	CA	90.00	272,700.00	272,626.61	01-Jun-2008	8	8.625%	18,101.36
Group I	0114264484	Mar-2009	01-Feb-2007	AZ	80.00	172,000.00	170,646.32	01-Oct-2008	4	9.000%	6,510.04
Group I	0114264487	Apr-2009	01-Feb-2007	CA	90.00	315,000.00	312,869.60	01-Nov-2008	3	9.750%	11,138.96
Group I	0114264833	Feb-2009	01-Feb-2007	AZ	95.00	275,500.00	273,203.40	01-Sep-2008	5	6.875%	10,148.03
Group I	0114265804	Dec-2008	01-Feb-2007	CA	77.28	220,250.00	159,360.00	01-Jun-2008	8	6.000%	8,249.61
Group I	0114265817	Apr-2009	01-Feb-2007	FL	85.88	171,750.00	171,750.00	01-Nov-2008	3	6.950%	4,615.80
Group I	0114265833	Jan-2009	01-Feb-2007	WA	80.00	200,000.00	199,987.75	01-Aug-2008	6	6.750%	8,332.80
Group I	0114266979	Jul-2008	01-Feb-2007	IL	77.24	112,000.00	111,594.18	01-Feb-2008	12	9.990%	12,768.70
Group I	0114266980	Jan-2009	01-Feb-2007	FL	49.50	250,000.00	249,509.11	01-Jun-2008	8	8.875%	17,362.26
Group I	0114267003	Apr-2009	01-Feb-2007	IL	96.97	192,000.00	189,964.09	01-Apr-2008	10	8.000%	14,811.48
Group I	0114267026	Mar-2009	01-Jan-2007	MN	74.45	110,000.00	109,702.76	01-Sep-2008	5	9.375%	5,545.60
Group I	0114267124	Jan-2009	01-Feb-2007	FL	90.00	261,000.00	260,832.42	01-Aug-2008	6	8.625%	13,720.85
Group I	0114267148	Dec-2008	01-Feb-2007	CA	80.00	205,600.00	204,725.77	01-Jul-2008	7	8.875%	12,848.29
Group I	0114280357	Jan-2009	01-Feb-2007	CA	80.00	280,000.00	280,000.00	01-Feb-2008	12	8.500%	23,245.74
Group I	0114280365	Feb-2009	01-Feb-2007	CA	80.00	314,400.00	314,400.00	01-Sep-2008	5	8.875%	13,551.95
Group I	0114280367	Mar-2009	01-Feb-2007	FL	80.00	256,000.00	253,714.12	01-Sep-2008	5	6.750%	9,237.64
Group I	0114280372	Feb-2009	01-Feb-2007	ID	77.30	235,000.00	230,506.30	01-Sep-2008	5	3.950%	4,616.55
Group I	0114280375	Mar-2009	01-Feb-2007	AZ	80.00	168,000.00	166,824.46	01-Oct-2008	4	9.625%	6,802.76
Group I	0114280387	Mar-2009	01-Feb-2007	OR	80.00	157,600.00	156,819.39	01-Oct-2008	4	8.000%	5,515.25
Group I	0114302988	Mar-2009	01-Feb-2007	CO	80.00	144,000.00	144,000.00	01-Oct-2008	4	9.125%	5,409.00
Group I	0114303007	Jul-2008	01-Feb-2007	FL	90.00	260,100.00	259,440.63	01-Aug-2007	18	9.250%	30,379.35
Group I	0114303008	Feb-2009	01-Feb-2007	CA	45.00	173,250.00	172,541.86	01-Sep-2008	5	9.400%	8,951.75
Group I	0114318559	Mar-2009	01-Jan-2007	OR	85.00	174,250.00	158,241.96	01-Oct-2008	4	8.500%	6,318.36
Group I	0114333952	Nov-2008	01-Feb-2007	AZ	80.00	156,800.00	156,049.47	01-Jun-2008	8	9.375%	10,504.31
Group I	0114333964	Jan-2009	01-Feb-2007	CA	63.64	175,000.00	171,813.47	01-Aug-2008	6	7.750%	7,346.90
Group I	0114333968	Apr-2009	01-Feb-2007	CA	90.00	283,500.00	222,852.89	01-Nov-2008	3	9.500%	8,347.18
Group I	0114333973	Mar-2009	01-Feb-2007	FL	94.98	208,000.00	211,156.18	01-Oct-2008	4	3.950%	3,628.73
Group I	0114333980	Feb-2009	01-Feb-2007	CA	80.00	436,000.00	436,000.00	01-Sep-2008	5	9.125%	19,865.25
Group I	0114333987	Nov-2008	01-Feb-2007	CA	85.00	276,250.00	280,009.65	01-Jun-2008	8	5.454%	13,004.47
Group I	0114333989	Dec-2008	01-Feb-2007	NV	80.00	313,600.00	309,550.65	01-Jul-2008	7	7.950%	17,241.81
Group I	0114333993	Feb-2009	01-Feb-2007	CO	80.00	176,000.00	176,000.00	01-Sep-2008	5	8.000%	7,304.00
Group I	0114334019	Apr-2009	01-Feb-2007	CA	52.17	240,000.00	234,755.03	01-Nov-2008	3	6.300%	5,662.20
Group I	0114352283	Apr-2009	01-Feb-2007	CA	86.10	378,000.00	374,637.15	01-Nov-2008	3	9.500%	12,571.66
Group I	0114352290	Feb-2009	01-Feb-2007	FL	80.00	288,000.00	285,233.99	01-Sep-2008	5	10.125%	15,860.80
Group I	0114364789	Aug-2008	01-Feb-2007	FL	62.15	225,000.00	223,525.42	01-Mar-2008	11	9.990%	22,911.95

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Group I	0114364852	Feb-2009	01-Feb-2007	AZ	80.00	150,400.00	149,081.94	01-Sep-2008	5	9.625%	6,697.71
Group I	0114364859	Apr-2009	01-Feb-2007	WA	100.00	195,000.00	194,118.31	01-Nov-2008	3	10.075%	7,741.51
Group I	0114364883	Feb-2009	01-Feb-2007	CA	80.00	340,000.00	339,965.64	01-Sep-2008	5	8.875%	15,107.25
Group I	0114365913	Feb-2008	01-Mar-2007	NJ	75.00	341,250.00	340,985.68	01-Sep-2007	17	11.250%	58,010.09
Group I	0114366494	Feb-2009	01-Feb-2007	CA	70.00	399,000.00	434,357.53	01-Sep-2008	5	3.967%	10,446.96
Group I	0114366501	Apr-2009	01-Feb-2007	CA	95.00	342,000.00	339,719.11	01-Nov-2008	3	8.750%	11,274.23
Group I	0114366502	Feb-2009	01-Feb-2007	AZ	90.00	183,600.00	181,937.48	01-Sep-2008	5	5.160%	4,929.01
Group I	0114366515	Jan-2009	01-Feb-2007	NV	79.38	231,000.00	232,890.43	01-Aug-2008	6	3.950%	5,337.51
Group I	0114370004	Aug-2008	01-Feb-2007	FL	67.56	152,000.00	150,291.25	01-Mar-2008	11	9.375%	12,290.68
Group I	0114370007	Apr-2009	01-Feb-2007	CA	83.33	375,000.00	374,623.20	01-Nov-2008	3	8.875%	11,927.08
Group I	0114370011	Jan-2009	01-Feb-2007	AZ	75.00	176,250.00	175,468.88	01-Aug-2008	6	9.500%	10,521.68
Group I	0114370012	Mar-2009	01-Feb-2007	OR	80.00	208,000.00	204,231.39	01-Oct-2008	4	10.000%	8,175.31
Group I	0114370017	Jan-2009	01-Feb-2007	CA	78.13	300,800.00	288,679.01	01-Aug-2008	6	3.950%	7,396.17
Group I	0114370019	Apr-2009	01-Feb-2007	WA	80.00	180,000.00	178,192.58	01-Nov-2008	3	9.125%	5,663.64
Group I	0114370049	Nov-2008	01-Feb-2007	FL	65.00	162,500.00	161,585.88	01-May-2008	9	7.450%	10,275.93
Group I	0114374388	Dec-2008	01-Feb-2007	MN	97.89	347,500.00	343,224.95	01-Jul-2008	7	8.375%	20,212.69
Group I	0114375080	Oct-2008	01-Feb-2007	CA	90.00	351,000.00	350,016.75	01-May-2008	9	8.500%	22,729.65
Group I	0114375090	Dec-2008	01-Feb-2007	CA	80.00	376,000.00	376,000.00	01-Jun-2008	8	8.625%	22,881.11
Group I	0114375107	Mar-2009	01-Feb-2007	FL	68.57	120,000.00	118,833.66	01-Jul-2008	7	9.750%	8,002.53
Group I	0114375109	Dec-2008	01-Feb-2007	FL	68.63	175,000.00	181,206.64	01-Jun-2008	8	7.250%	10,378.83
Group I	0114375110	Oct-2008	01-Feb-2007	FL	80.00	320,000.00	318,955.06	01-May-2008	9	9.350%	25,846.83
Group I	0114375111	Apr-2009	01-Feb-2007	FL	100.00	130,000.00	130,000.00	01-Nov-2008	3	10.150%	5,227.05
Group I	0114375114	Jan-2009	01-Feb-2007	OR	80.00	135,600.00	149,642.39	01-Aug-2008	6	8.250%	7,520.95
Group I	0114375123	Dec-2008	01-Feb-2007	AZ	90.00	182,700.00	180,655.55	01-Jul-2008	7	9.750%	11,538.90
Group I	0114375157	Apr-2009	01-Feb-2007	FL	80.00	280,000.00	320,281.79	01-Nov-2008	3	6.700%	8,257.25
Group I	0114399765	Apr-2009	01-Feb-2007	FL	71.71	147,000.00	150,075.00	01-Oct-2008	4	11.200%	8,018.88
Group I	0114399767	Jan-2009	01-Feb-2007	CA	85.00	284,750.00	284,875.01	01-Aug-2008	6	3.950%	6,522.18
Group I	0114399771	Nov-2008	01-Feb-2007	FL	80.00	154,400.00	123,255.00	01-Jun-2008	8	4.030%	3,690.21
Group I	0114399775	Jun-2008	01-Feb-2007	FL	100.00	271,000.00	270,443.15	01-Jan-2008	13	9.950%	31,911.04
Group I	0114399788	Jan-2009	01-Feb-2007	AZ	80.00	150,400.00	150,345.32	01-Aug-2008	6	8.875%	8,300.37
Group I	0114399793	Dec-2008	01-Feb-2007	AZ	80.00	169,600.00	169,600.00	01-Jun-2008	8	9.000%	10,281.99
Group I	0114399823	Jan-2009	01-Feb-2007	NV	80.00	276,000.00	271,678.87	01-Aug-2008	6	7.250%	12,187.06
Group I	0114399846	Sep-2008	01-Feb-2007	CA	64.29	270,000.00	268,713.32	01-Apr-2008	10	7.800%	19,579.01
Group I	0114414365	Apr-2009	01-Feb-2007	AZ	80.00	148,000.00	93,261.82	01-Nov-2008	3	6.000%	2,132.86
Group I	0114414369	Apr-2009	01-Feb-2007	CA	80.00	192,000.00	192,927.57	01-Sep-2008	5	8.750%	9,266.43
Group I	0114414376	Apr-2009	01-Feb-2007	CA	54.35	250,001.00	248,501.99	01-Sep-2008	5	8.750%	11,783.22
Group I	0114414386	Jan-2009	01-Feb-2007	NV	90.00	223,200.00	221,756.38	01-Aug-2008	6	9.250%	11,396.27
Group I	0114414397	Jan-2009	01-Feb-2007	NV	80.00	172,000.00	170,872.09	01-Aug-2008	6	9.375%	8,870.58
Group I	0114451916	Feb-2009	01-Feb-2007	AZ	80.00	200,000.00	198,671.47	01-Sep-2008	5	9.125%	9,042.15
Group I	0114451917	Nov-2008	01-Feb-2007	AZ	80.00	154,000.00	152,834.16	01-May-2008	9	9.125%	9,794.48

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Group I	0114451921	Jan-2009	01-Feb-2007	CA	80.00	164,000.00	163,986.02	01-Aug-2008	6	8.875%	7,977.19
Group I	0114451927	Feb-2009	01-Feb-2007	AZ	80.00	176,000.00	181,097.29	01-Sep-2008	5	4.160%	3,848.43
Group I	0114451932	Dec-2008	01-Feb-2007	CA	78.93	296,000.00	296,000.00	01-Jun-2008	8	8.625%	18,012.89
Group I	0114451942	Feb-2009	01-Feb-2007	WA	80.00	220,000.00	217,909.37	01-Sep-2008	5	8.875%	9,089.27
Group I	0114457820	Nov-2008	01-Mar-2007	OH	95.00	133,000.00	95,816.87	01-Mar-2008	11	8.850%	10,953.71
Group I	0114457861	Sep-2008	01-Feb-2007	OR	80.00	120,000.00	118,837.11	01-Apr-2008	10	8.875%	9,715.48
Group I	0114457882	Feb-2009	01-Feb-2007	AZ	80.00	162,400.00	161,587.25	01-Sep-2008	5	10.375%	8,399.76
Group I	0114478696	Apr-2009	01-Feb-2007	CA	56.55	410,000.00	407,557.90	01-Nov-2008	3	9.500%	14,561.90
Group I	0114478709	Mar-2009	01-Feb-2007	CA	85.00	277,950.00	277,950.00	01-Oct-2008	4	6.350%	8,130.06
Group I	0114478725	Apr-2009	01-Feb-2007	OR	80.00	174,880.00	174,703.92	01-Nov-2008	3	9.125%	5,717.93
Group I	0114492712	Dec-2008	01-Mar-2007	CA	82.69	277,000.00	280,545.24	01-Jul-2008	7	5.880%	11,279.08
Group I	0114492723	Apr-2009	01-Feb-2007	FL	80.00	142,400.00	141,323.42	01-Jul-2008	7	8.500%	7,354.30
Group I	0114492724	Feb-2009	01-Mar-2007	AZ	80.00	320,000.00	318,604.65	01-Sep-2008	5	3.950%	6,381.11
Group I	0114519467	Jan-2009	01-Mar-2007	NV	90.00	198,000.00	197,412.40	01-Aug-2008	6	10.100%	12,628.09
Group I	0114519479	Dec-2008	01-Feb-2007	AZ	80.00	180,000.00	178,960.58	01-Jul-2008	7	9.625%	10,601.83
Group I	0114519480	Apr-2009	01-Mar-2007	AZ	80.00	161,600.00	158,893.49	01-Nov-2008	3	8.875%	5,071.88
Group I	0114553570	Feb-2009	01-Feb-2007	CA	90.00	342,000.00	231,284.26	01-Sep-2008	5	6.640%	8,260.44
Group I	0114553576	Oct-2008	01-Feb-2007	AZ	80.00	156,000.00	154,375.16	01-Feb-2008	12	9.000%	12,859.26
Group I	0114553579	Jan-2009	01-Mar-2007	WA	80.00	241,600.00	254,341.37	01-Aug-2008	6	3.950%	5,816.37
Group I	0114553580	Feb-2009	01-Mar-2007	CT	90.00	233,100.00	231,676.34	01-Aug-2008	6	8.500%	11,298.74
Group I	0114553581	Dec-2008	01-Mar-2007	CA	80.00	135,920.00	135,920.00	01-Jul-2008	7	8.500%	7,838.09
Group I	0114553585	Jan-2009	01-Mar-2007	AZ	80.00	171,200.00	171,095.87	01-Aug-2008	6	8.125%	7,991.58
Group I	0114553589	Jan-2009	01-Mar-2007	AZ	80.00	163,120.00	162,137.59	01-Aug-2008	6	8.500%	7,948.01
Group I	0114553613	Jan-2009	01-Mar-2007	CA	83.07	365,500.00	365,349.55	01-May-2008	9	6.700%	20,764.04
Group I	0114567200	Nov-2008	01-Mar-2007	FL	95.00	294,500.00	293,430.79	01-Apr-2008	10	8.500%	23,438.77
Group I	0114567210	Oct-2008	01-Mar-2007	RI	62.66	250,000.00	249,644.50	01-May-2008	9	11.875%	26,023.97
Group I	0114582227	Apr-2009	01-Dec-2006	PA	80.00	211,600.00	217,283.94	01-Nov-2008	3	6.750%	5,694.57
Group I	0114582233	Mar-2009	01-Dec-2006	FL	79.70	200,050.00	196,552.22	01-Nov-2008	3	10.975%	8,816.36
Group I	0114582236	Jul-2008	01-Dec-2006	CT	80.00	127,200.00	126,738.62	01-Mar-2008	11	10.875%	13,044.80
Group I	0114582244	Mar-2009	01-Dec-2006	SC	79.99	165,750.00	160,858.08	01-Nov-2008	3	9.875%	6,477.29
Group I	0114582260	Jun-2008	01-Jan-2007	NY	85.00	408,000.00	406,276.19	01-Feb-2008	12	7.975%	36,774.43
Group I	0114582289	Aug-2007	01-Jan-2007	NJ	85.00	361,250.00	360,661.62	01-Feb-2007	24	10.130%	60,588.55
Group I	0114582302	Apr-2009	01-Jan-2007	FL	91.88	215,000.00	202,745.46	01-Dec-2008	2	7.250%	4,756.96
Group I	0114582314	Apr-2009	01-Jan-2007	FL	80.02	200,050.00	201,460.63	01-Dec-2008	2	5.000%	3,216.74
Group I	0114582332	Jun-2008	01-Feb-2007	NJ	75.00	251,250.00	250,151.69	01-Feb-2008	12	9.130%	22,441.79
Group I	0114582363	Feb-2009	01-Jan-2007	FL	90.00	356,400.00	354,811.79	01-Sep-2007	17	10.130%	53,299.26
Group I	0114582368	Oct-2007	01-Jan-2007	NY	80.00	320,000.00	319,390.68	01-Jun-2007	20	9.750%	45,929.91
Group I	0114582380	Sep-2008	01-Jan-2007	FL	80.00	352,000.00	351,777.83	01-Jan-2007	25	9.880%	58,264.84
Group I	0114582382	Apr-2009	01-Jan-2007	NJ	76.95	242,400.00	239,522.41	01-Apr-2008	10	6.625%	15,346.69
Group I	0114582394	Mar-2008	01-Jan-2007	NJ	80.00	292,000.00	290,833.76	01-Dec-2007	14	10.130%	31,061.89

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Group I	0114582404	Apr-2009	01-Feb-2007	CT	66.67	120,000.00	119,215.58	01-Feb-2008	12	9.630%	13,063.14
Group I	0114582417	Apr-2009	01-Jan-2007	FL	84.97	85,900.00	85,345.65	01-Dec-2008	2	10.130%	2,824.15
Group I	0114582418	Jun-2008	01-Jan-2007	PA	85.00	351,050.00	349,724.88	01-Dec-2007	14	10.130%	38,055.14
Group I	0114582434	Feb-2009	01-Feb-2007	NY	80.00	428,000.00	419,810.32	01-Oct-2008	4	6.750%	13,714.59
Group I	0114582440	Apr-2009	01-Feb-2007	FL	80.00	172,000.00	168,507.84	01-Dec-2008	2	8.630%	4,493.20
Group I	0114582454	Oct-2008	01-Feb-2007	FL	89.23	356,900.00	355,424.47	01-May-2008	9	9.500%	28,246.81
Group I	0114582471	Feb-2009	01-Feb-2007	NY	73.72	317,000.00	313,865.39	01-Jun-2008	8	9.500%	23,322.94
Group I	0114582477	Aug-2008	01-Feb-2007	FL	70.00	297,500.00	296,243.41	01-Apr-2008	10	9.500%	24,675.61
Group I	0114582483	Mar-2009	01-Feb-2007	NJ	84.91	529,000.00	534,073.94	01-Nov-2008	3	6.200%	13,337.39
Group I	0114582485	Sep-2008	01-Feb-2007	NY	90.00	396,000.00	390,028.96	01-May-2008	9	6.500%	22,409.62
Group I	0114582488	Dec-2008	01-Feb-2007	FL	80.00	124,000.00	122,911.94	01-Aug-2008	6	9.130%	6,468.46
Group I	0114582494	Sep-2008	01-Feb-2007	NY	90.00	522,000.00	522,000.00	01-Apr-2008	10	7.875%	35,661.32
Group I	0114582500	Jan-2009	01-Feb-2007	NY	90.00	207,000.00	205,822.02	01-Sep-2008	5	9.500%	10,298.69
Group I	0114582502	Oct-2008	01-Feb-2007	CT	80.00	600,000.00	593,125.45	01-Jun-2008	8	9.500%	41,501.42
Group I	0114582503	Mar-2009	01-Feb-2007	CT	95.00	210,900.00	208,014.20	01-Dec-2008	2	9.500%	6,353.91
Group I	0114582508	Mar-2009	01-Feb-2007	NJ	95.00	256,500.00	278,599.65	01-Nov-2008	3	7.000%	7,878.58
Group I	0114582527	Feb-2009	01-Mar-2007	NY	79.23	412,000.00	412,000.00	01-Jul-2008	7	7.850%	23,638.50
Group I	0114582540	Jan-2009	01-Mar-2007	NJ	80.00	212,000.00	210,447.16	01-Sep-2008	5	7.250%	8,556.24
Group I	0114582542	Jun-2007	01-Mar-2007	NY	55.67	250,500.00	250,500.00	01-Feb-2007	24	9.490%	46,212.61
Group I	0114582545	Feb-2009	01-Mar-2007	CT	29.85	80,000.00	78,546.22	01-Oct-2008	4	7.750%	2,696.43
Group I	0114582552	Sep-2008	01-Mar-2007	CT	90.00	189,000.00	186,636.67	01-Apr-2008	10	7.500%	12,391.12
Group I	0114588301	Apr-2009	01-Mar-2007	WA	80.00	200,000.00	198,244.25	01-Nov-2008	3	8.500%	5,797.37
Group I	0114588303	Apr-2009	01-Mar-2007	CA	100.00	269,900.00	177,493.01	01-Nov-2008	3	8.330%	5,783.55
Group I	0114621987	Dec-2008	01-Mar-2007	SC	95.00	190,000.00	188,885.50	01-Oct-2007	16	7.990%	19,893.77
Group I	0114623389	Apr-2009	01-Mar-2007	AZ	80.00	152,000.00	151,007.89	01-Nov-2008	3	9.000%	4,948.40
Group I	0114623390	Jan-2009	01-Mar-2007	OR	79.11	178,000.00	176,524.26	01-Aug-2008	6	8.750%	8,018.57
Group I	0114623392	Jan-2009	01-Mar-2007	AZ	80.00	174,400.00	174,371.42	01-Aug-2008	6	8.000%	8,457.04
Group I	0114623394	Feb-2009	01-Mar-2007	FL	80.00	131,120.00	130,283.77	01-Sep-2008	5	9.000%	5,720.64
Group I	0114623397	Jan-2009	01-Mar-2007	FL	80.00	347,680.00	347,659.11	01-Aug-2008	6	8.375%	16,557.26
Group I	0114637731	Sep-2008	01-Mar-2007	NJ	83.38	175,100.00	173,129.95	01-Apr-2008	10	7.500%	12,290.75
Group I	0114637860	Feb-2009	01-Mar-2007	ID	89.62	211,500.00	210,215.51	01-Sep-2008	5	7.825%	8,972.98
Group I	0114637871	Jan-2009	01-Mar-2007	AZ	80.00	175,200.00	173,919.71	01-Aug-2008	6	8.250%	7,843.33
Group I	0114637873	Apr-2009	01-Mar-2007	CA	80.00	360,000.00	360,000.00	01-Nov-2008	3	8.125%	10,380.00
Group I	0114637877	Dec-2008	01-Mar-2007	DE	95.00	230,375.00	261,672.33	01-Jul-2008	7	5.480%	9,592.93
Group I	0114637895	Jan-2009	01-Mar-2007	MO	85.00	229,500.00	227,990.82	01-Aug-2008	6	9.200%	13,214.17
Group I	0114643284	Feb-2009	01-Mar-2007	AZ	79.39	146,080.00	146,519.11	01-Sep-2008	5	6.843%	5,410.16
Group I	0114647800	Jan-2009	01-Mar-2007	NJ	80.00	304,000.00	302,335.72	01-Aug-2008	6	8.750%	16,065.43
Group I	0114647804	Mar-2009	01-Mar-2007	NJ	64.54	90,350.00	89,681.80	01-Nov-2008	3	11.500%	4,219.16
Group I	0114647864	Dec-2008	01-Mar-2007	CA	80.00	368,000.00	368,000.00	01-Jun-2008	8	8.625%	18,844.70
Group I	0114647875	Jan-2009	01-Mar-2007	FL	80.00	148,080.00	146,951.54	01-Aug-2008	6	8.500%	6,579.90

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

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Group I	0114647882	Apr-2009	01-Mar-2007	WA	100.00	235,000.00	233,846.33	01-Nov-2008	3	8.950%	8,229.10
Group I	0114670754	Apr-2009	01-Mar-2007	FL	71.67	215,000.00	213,272.83	01-Nov-2008	3	7.750%	6,144.24
Group I	0114670774	Apr-2009	01-Mar-2007	OR	100.00	234,900.00	234,900.00	01-Nov-2008	3	8.900%	8,221.50
Group I	0114670775	Feb-2009	01-Mar-2007	AZ	80.00	173,520.00	173,519.24	01-Sep-2008	5	8.125%	7,620.39
Group I	0114670777	Apr-2009	01-Mar-2007	AZ	100.00	170,000.00	167,082.17	01-Nov-2008	3	8.250%	4,999.83
Group I	0114670779	Feb-2009	01-Mar-2007	CA	90.00	288,000.00	287,996.39	01-Sep-2008	5	7.625%	11,969.86
Group I	0114703561	Nov-2008	01-Mar-2007	OR	80.00	183,600.00	181,523.12	01-Jun-2008	8	8.875%	11,556.96
Group I	0114703562	Mar-2009	01-Mar-2007	CA	74.89	318,300.00	318,299.54	01-Oct-2008	4	6.350%	9,310.32
Group I	0114723819	Dec-2008	01-Mar-2007	AZ	80.00	185,600.00	184,390.39	01-Jul-2008	7	8.875%	9,712.90
Group I	0114723827	Nov-2008	01-Mar-2007	CA	80.00	252,000.00	251,919.16	01-Jun-2008	8	8.375%	15,314.53
Group I	0114723831	Nov-2008	01-Mar-2007	CA	79.79	225,000.00	225,000.00	01-Jun-2008	8	7.375%	12,703.16
Group I	0114723839	Dec-2008	01-Mar-2007	CA	85.00	399,500.00	399,500.00	01-Jul-2008	7	8.250%	20,540.95
Group I	0114723850	Jan-2009	01-Mar-2007	AZ	80.00	159,200.00	158,176.71	01-Aug-2008	6	9.000%	8,164.86
Group I	0114723855	Mar-2009	01-Mar-2007	CT	100.00	75,000.00	74,196.40	01-Oct-2008	4	9.890%	3,482.48
Group I	0114723860	Dec-2008	01-Mar-2007	NV	80.00	193,600.00	192,515.07	01-Jul-2008	7	9.000%	11,124.05
Group I	0114729632	Mar-2009	01-Mar-2007	AZ	83.80	150,000.00	147,720.77	01-Oct-2008	4	8.375%	5,497.97
Group I	0114729641	Apr-2009	01-Mar-2007	CA	80.00	357,928.00	356,121.25	01-Nov-2008	3	5.500%	7,400.79
Group I	0114729648	Jan-2009	01-Mar-2007	CA	55.00	148,500.00	147,996.43	01-Aug-2008	6	9.650%	9,022.70
Group I	0114729655	Nov-2008	01-Mar-2007	FL	60.00	186,000.00	185,077.88	01-Jun-2008	8	7.900%	11,396.34
Group I	0114729665	Nov-2008	01-Mar-2007	FL	65.00	139,750.00	139,564.93	01-May-2007	21	10.200%	25,840.58
Group I	0114729667	Mar-2009	01-Mar-2007	AZ	80.00	156,000.00	156,000.00	01-Oct-2008	4	8.500%	5,382.00
Group I	0114729669	Jan-2009	01-Mar-2007	CA	70.91	156,000.00	155,206.59	01-Aug-2008	6	9.500%	8,333.20
Group I	0114732941	Dec-2008	01-Mar-2007	IN	90.00	65,700.00	67,803.38	01-Jun-2008	8	8.200%	4,423.63
Group I	0114735741	Feb-2009	01-Feb-2007	FL	80.00	202,400.00	200,241.15	01-Sep-2008	5	10.125%	10,875.87
Group I	0114739027	Mar-2009	01-Mar-2007	CA	94.40	396,500.00	396,080.23	01-Sep-2008	5	7.450%	16,057.79
Group I	0114739038	Feb-2009	01-Mar-2007	AZ	80.00	139,200.00	139,155.65	01-Sep-2008	5	7.550%	5,723.04
Group I	0114739044	Mar-2009	01-Mar-2007	OR	80.00	236,000.00	234,382.06	01-Oct-2008	4	7.125%	7,466.38
Group I	0114750560	Dec-2008	01-Mar-2007	CA	80.00	263,600.00	262,105.37	01-Jul-2008	7	7.650%	14,035.18
Group I	0114750567	Mar-2009	01-Mar-2007	CA	95.00	294,500.00	313,452.99	01-Oct-2008	4	4.150%	5,651.09
Group I	0114750573	Jan-2009	01-Mar-2007	AZ	80.00	146,400.00	145,612.07	01-Aug-2008	6	9.250%	7,614.79
Group I	0114750592	Nov-2008	01-Mar-2007	FL	80.00	142,844.00	142,822.42	01-Jun-2008	8	6.550%	7,200.60
Group I	0114750604	Mar-2009	01-Mar-2007	NV	100.00	272,000.00	272,262.83	01-Oct-2008	4	5.500%	6,785.59
Group I	0114760589	Feb-2009	01-Mar-2007	AZ	85.00	192,100.00	188,855.07	01-Sep-2008	5	8.375%	7,456.33
Group I	0114760596	Jan-2009	01-Mar-2007	OR	80.00	176,800.00	176,792.96	01-Aug-2008	6	8.125%	8,611.32
Group I	0114760597	Jan-2009	01-Mar-2007	AZ	75.00	161,250.00	159,031.80	01-Aug-2008	6	8.375%	7,734.93
Group I	0114760617	Nov-2008	01-Mar-2007	OR	80.00	212,800.00	211,830.27	01-May-2008	9	9.000%	14,971.39
Group I	0114760625	Aug-2008	01-Mar-2007	HI	84.44	380,000.00	380,000.00	01-Jan-2008	13	8.000%	34,184.21
Group I	0114768905	Mar-2009	01-Mar-2007	FL	90.00	328,500.00	327,701.38	01-Oct-2007	16	7.875%	36,153.92
Group I	0114770828	Mar-2009	01-Mar-2007	CA	48.79	261,000.00	260,888.69	01-Oct-2008	4	8.125%	9,489.86
Group I	0114770830	Apr-2009	01-Mar-2007	AZ	90.00	270,000.00	270,000.00	01-Mar-2008	11	8.700%	23,985.00

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

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Group I	0114770833	Oct-2008	01-Mar-2007	NV	80.00	181,280.00	180,353.21	01-May-2008	9	9.000%	12,068.40
Group I	0114770837	Jan-2009	01-Mar-2007	AZ	80.00	158,400.00	157,363.00	01-Aug-2008	6	8.500%	7,477.63
Group I	0114770843	Mar-2009	01-Mar-2007	MI	85.00	119,850.00	125,626.67	01-Sep-2008	5	9.725%	6,757.08
Group I	0114771427	Apr-2009	01-Feb-2007	CA	90.00	346,500.00	347,282.64	01-Nov-2008	3	6.400%	8,519.31
Group I	0114771441	Feb-2009	01-Mar-2007	AZ	67.80	169,500.00	166,795.24	01-Sep-2008	5	7.150%	6,452.52
Group I	0114771457	Apr-2008	01-Mar-2007	FL	81.90	379,200.00	377,219.07	01-Nov-2007	15	8.850%	44,399.44
Group I	0114771467	Oct-2008	01-Mar-2007	CA	90.00	333,000.00	329,189.88	01-May-2008	9	7.750%	21,794.42
Group I	0114771468	Apr-2009	01-Mar-2007	FL	65.00	120,250.00	120,063.38	01-Oct-2008	4	9.450%	5,371.70
Group I	0114771470	Mar-2009	01-Mar-2007	CA	62.91	292,550.00	291,616.38	01-Oct-2008	4	7.850%	10,712.72
Group I	0114771477	Mar-2009	01-Mar-2007	CA	70.00	434,000.00	434,000.00	01-Oct-2008	4	7.250%	14,358.18
Group I	0114771479	Jan-2009	01-Mar-2007	CA	89.10	463,250.00	463,250.00	01-Aug-2008	6	7.650%	22,081.60
Group I	0114771483	Nov-2008	01-Mar-2007	FL	64.02	288,100.00	286,480.54	01-Jun-2008	8	8.250%	17,423.17
Group I	0114771486	Mar-2009	01-Mar-2007	CA	68.52	370,000.00	370,000.00	01-Oct-2008	4	7.925%	13,736.22
Group I	0114771494	Jan-2009	01-Mar-2007	CA	69.09	266,000.00	265,244.60	01-Aug-2008	6	7.550%	12,459.08
Group I	0114771509	Dec-2008	01-Mar-2007	CA	69.64	313,400.00	312,798.05	01-Jul-2008	7	8.550%	18,876.30
Group I	0114788973	Jan-2009	01-Mar-2007	AZ	80.00	134,400.00	132,502.58	01-Aug-2008	6	8.500%	6,389.10
Group I	0114788995	Mar-2009	01-Mar-2007	CA	85.00	382,500.00	385,837.01	01-Oct-2008	4	6.250%	11,061.78
Group I	0114789003	Dec-2008	01-Mar-2007	FL	78.13	150,000.00	149,227.11	01-Jul-2008	7	7.990%	8,380.38
Group I	0114818853	Jan-2009	01-Mar-2007	CA	85.00	280,500.00	278,529.67	01-Aug-2008	6	9.250%	13,512.33
Group I	0114818880	Nov-2008	01-Mar-2007	CA	80.00	271,200.00	269,398.88	01-May-2008	9	8.375%	15,824.18
Group I	0114818885	Jan-2009	01-Mar-2007	NV	80.00	228,000.00	226,333.84	01-Aug-2008	6	9.000%	10,488.88
Group I	0114818901	Mar-2009	01-Mar-2007	AZ	80.00	151,600.00	150,443.68	01-Oct-2008	4	9.000%	5,485.62
Group I	0114818902	Feb-2009	01-Mar-2007	CA	80.00	288,000.00	286,482.89	01-Sep-2008	5	7.125%	9,708.02
Group I	0114818908	Aug-2008	01-Mar-2007	FL	77.25	180,000.00	179,424.75	01-Mar-2008	11	8.675%	15,876.88
Group I	0114818910	Jan-2009	01-Mar-2007	CA	90.00	292,500.00	292,500.00	01-Aug-2008	6	8.850%	16,282.48
Group I	0114818911	Apr-2009	01-Mar-2007	FL	79.41	135,000.00	132,652.00	01-Oct-2008	4	8.875%	4,780.52
Group I	0114818930	Mar-2009	01-Mar-2007	CA	85.00	355,300.00	374,740.98	01-Oct-2008	4	5.400%	9,072.98
Group I	0114818932	Mar-2009	01-Mar-2007	CA	80.00	306,400.00	306,400.00	01-Oct-2008	4	6.700%	9,498.36
Group I	0114818937	Sep-2008	01-Mar-2007	FL	80.00	176,000.00	175,197.55	01-Apr-2008	10	9.000%	12,969.44
Group I	0114818960	Nov-2008	01-Mar-2007	CA	80.00	352,000.00	352,000.00	01-Jun-2008	8	7.850%	21,560.00
Group I	0114827111	Apr-2009	01-Mar-2007	FL	100.00	365,000.00	362,684.44	01-Nov-2008	3	8.500%	11,673.73
Group I	0114839736	Apr-2009	01-Mar-2007	FL	65.00	59,800.00	59,565.59	01-Dec-2007	14	10.750%	8,124.54
Group I	0114839758	Feb-2009	01-Mar-2007	FL	90.00	184,500.00	182,107.46	01-Sep-2008	5	8.500%	8,481.00
Group I	0114839783	Dec-2008	01-Mar-2007	CA	79.28	264,000.00	263,997.29	01-Jul-2008	7	7.250%	13,364.82
Group I	0114839807	Jan-2009	01-Mar-2007	ID	90.00	144,000.00	142,454.65	01-Aug-2008	6	9.000%	8,054.24
Group I	0114839847	Mar-2009	01-Mar-2007	CA	90.50	328,500.00	323,685.33	01-Oct-2008	4	8.500%	12,248.07
Group I	0114839863	Apr-2009	01-Mar-2007	ID	89.58	193,500.00	191,114.87	01-Nov-2008	3	9.375%	7,058.62
Group I	0114839876	Mar-2009	01-Mar-2007	OR	90.00	301,500.00	298,691.26	01-May-2008	9	8.625%	22,170.85
Group I	0114841840	Feb-2009	01-Mar-2007	CA	60.67	300,000.00	298,935.31	01-Sep-2008	5	7.250%	11,576.74
Group I	0114841878	Mar-2009	01-Mar-2007	FL	70.00	158,900.00	158,601.81	01-Oct-2008	4	8.950%	6,699.33

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Group I	0114841880	Mar-2009	01-Mar-2007	AZ	80.00	400,000.00	399,226.25	01-Oct-2008	4	8.900%	16,763.12
Group I	0114841889	Nov-2008	01-Mar-2007	FL	69.84	132,000.00	131,775.04	01-May-2008	9	9.350%	10,685.42
Group I	0114841891	Mar-2009	01-Mar-2007	FL	70.00	154,000.00	137,773.07	01-Oct-2008	4	8.450%	5,467.28
Group I	0114841893	Dec-2008	01-Mar-2007	CA	70.97	550,000.00	489,999.48	01-Jul-2008	7	6.000%	21,508.19
Group I	0114841896	Apr-2009	01-Mar-2007	CA	21.51	200,000.00	198,520.73	01-Nov-2008	3	7.500%	5,785.75
Group I	0114841901	Mar-2009	01-Mar-2007	CA	80.00	328,000.00	258,533.73	01-Oct-2008	4	6.000%	7,090.06
Group I	0114841904	Apr-2009	01-Apr-2007	NV	95.00	308,702.00	308,689.01	01-Nov-2008	3	9.950%	12,154.65
Group I	0114848984	Nov-2008	01-Mar-2007	CA	85.00	340,000.00	337,950.29	01-Jun-2008	8	8.750%	19,710.11
Group I	0114848988	Apr-2009	01-Mar-2007	AZ	80.00	159,200.00	159,200.00	01-Nov-2008	3	8.625%	5,280.16
Group I	0114849001	Feb-2009	01-Mar-2007	OR	79.25	168,000.00	166,836.85	01-Sep-2008	5	9.000%	7,151.44
Group I	0114858057	Feb-2009	01-Mar-2007	FL	65.00	195,000.00	193,661.40	01-Sep-2008	5	7.875%	7,605.27
Group I	0114858058	Feb-2009	01-Mar-2007	CA	80.00	389,600.00	389,600.00	01-Sep-2008	5	8.125%	15,486.63
Group I	0114858066	Apr-2009	01-Mar-2007	WA	100.00	253,000.00	210,537.76	01-Aug-2008	6	8.550%	11,271.24
Group I	0114881372	Feb-2009	01-Jan-2007	IL	85.00	272,000.00	270,730.65	01-Sep-2008	5	9.125%	13,612.57
Group I	0114881621	Dec-2008	01-Mar-2007	NV	80.00	216,160.00	213,319.73	01-Jul-2008	7	9.000%	11,753.92
Group I	0114881630	Dec-2008	01-Apr-2007	FL	80.00	186,240.00	186,240.00	01-Jul-2008	7	8.500%	10,305.28
Group I	0114881632	Dec-2008	01-Apr-2007	FL	65.00	82,550.00	82,019.82	01-Jul-2008	7	11.900%	7,005.32
Group I	0114948307	Feb-2009	01-Apr-2007	NV	80.00	139,199.00	139,199.00	01-Sep-2008	5	7.875%	5,344.63
Group I	0114948311	Mar-2009	01-Apr-2007	FL	80.00	220,000.00	219,445.79	01-Nov-2007	15	7.750%	22,481.20
Group I	0114948341	Sep-2008	01-Apr-2007	FL	80.00	112,800.00	115,819.69	01-Apr-2008	10	9.070%	9,913.67
Group I	0114948370	Mar-2009	01-Dec-2006	NY	75.00	237,750.00	255,855.21	01-Jul-2008	7	9.054%	16,372.48
Group I	0114948377	Mar-2009	01-Jan-2007	NY	80.00	456,000.00	429,603.42	01-Aug-2008	6	6.000%	15,689.50
Group I	0114948380	Aug-2008	01-Jan-2007	FL	80.00	263,200.00	260,683.02	01-Feb-2008	12	9.130%	23,956.87
Group I	0114948384	Jan-2009	01-Jan-2007	IL	100.00	170,000.00	168,436.30	01-Aug-2008	6	10.200%	10,872.56
Group I	0114948390	Sep-2008	01-Dec-2006	FL	100.00	350,000.00	349,752.74	01-Mar-2007	23	9.675%	64,061.90
Group I	0114948402	Dec-2008	01-Jan-2007	IL	90.00	400,500.00	399,903.89	01-Dec-2007	14	9.255%	42,605.63
Group I	0114948412	Feb-2009	01-Dec-2006	CA	53.62	100,000.00	99,662.22	01-Sep-2008	5	10.705%	5,933.71
Group I	0114948441	Jan-2009	01-Jan-2007	VA	75.00	315,000.00	328,754.52	01-Aug-2008	6	7.660%	15,778.55
Group I	0114948456	Feb-2009	01-Jan-2007	IL	89.40	134,100.00	105,579.34	01-Sep-2008	5	8.000%	4,711.91
Group I	0114948495	Mar-2009	01-Jan-2007	CA	58.33	350,000.00	349,365.64	01-Sep-2008	5	10.180%	18,849.05
Group I	0114948525	Oct-2008	01-Feb-2007	NY	85.00	552,500.00	548,756.56	01-May-2008	9	8.750%	41,286.75
Group I	0114948530	Apr-2009	01-Dec-2006	TX	80.00	64,240.00	63,524.13	01-Nov-2008	3	10.730%	2,705.09
Group I	0114948541	Apr-2009	01-Dec-2006	PA	100.00	93,000.00	92,524.96	01-Nov-2008	3	9.500%	3,470.00
Group I	0114948542	Feb-2009	01-Jan-2007	FL	66.67	190,000.00	195,648.85	01-Sep-2008	5	6.580%	6,870.25
Group I	0114948556	Apr-2009	01-Jan-2007	NC	95.00	161,500.00	158,908.04	01-Nov-2008	3	9.355%	5,722.88
Group I	0114948568	Feb-2009	01-Dec-2006	FL	95.00	351,500.00	351,500.00	01-Jul-2008	7	9.250%	22,973.46
Group I	0114948581	Oct-2008	01-Jan-2007	FL	90.00	235,800.00	232,510.42	01-May-2008	9	8.380%	15,396.82
Group I	0114948612	Jun-2008	01-Feb-2007	FL	72.41	168,000.00	167,672.43	01-Jan-2008	13	10.085%	20,068.10
Group I	0114948621	Dec-2008	01-Jan-2007	AZ	80.00	156,000.00	155,659.61	01-Jul-2008	7	9.410%	9,712.25
Group I	0114948630	Nov-2008	01-Feb-2007	FL	64.96	367,000.00	366,674.08	01-Jan-2008	13	9.500%	41,172.80

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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	0114948639	Apr-2009	01-Jan-2007	CA	68.33	205,000.00	201,367.07	01-Nov-2008	3	7.790%	6,106.32
Group I	0114948647	Apr-2009	01-Jan-2007	NC	80.00	129,600.00	128,683.16	01-Sep-2008	5	11.710%	8,405.12
Group I	0114948655	Feb-2009	01-Jan-2007	CA	63.79	185,000.00	160,797.78	01-Sep-2008	5	6.000%	5,142.46
Group I	0114948694	Jan-2009	01-Jan-2007	MN	85.00	199,750.00	161,421.07	01-Aug-2008	6	7.280%	7,273.24
Group I	0114948696	Mar-2009	01-Jan-2007	WA	79.92	207,000.00	203,374.89	01-Oct-2008	4	8.480%	7,759.28
Group I	0114948698	Jan-2009	01-Feb-2007	IL	80.00	197,600.00	197,097.09	01-Aug-2008	6	9.260%	11,508.72
Group I	0114948743	Mar-2009	01-Feb-2007	CO	80.00	300,000.00	298,866.97	01-Sep-2008	5	8.500%	13,941.56
Group I	0114948744	Sep-2008	01-Jan-2007	IL	95.00	191,900.00	189,648.18	01-Apr-2008	10	9.235%	15,249.25
Group I	0114948772	Feb-2009	01-Feb-2007	IL	90.00	405,000.00	399,262.81	01-Sep-2008	5	9.000%	18,494.40
Group I	0114948774	Feb-2009	01-Jan-2007	IL	85.00	225,250.00	225,242.42	01-Sep-2008	5	8.429%	9,854.93
Group I	0114948778	Feb-2009	01-Jan-2007	FL	65.00	334,750.00	333,657.30	01-Apr-2008	10	7.830%	22,205.80
Group I	0114948787	Oct-2008	01-Jan-2007	FL	74.76	157,000.00	155,253.73	01-May-2008	9	9.400%	11,719.90
Group I	0114948793	Dec-2008	01-Jan-2007	NJ	65.00	325,000.00	324,205.76	01-Jul-2008	7	9.310%	21,413.60
Group I	0114948795	Apr-2009	01-Feb-2007	FL	88.82	135,000.00	132,705.87	01-Oct-2008	4	7.930%	4,920.70
Group I	0114948804	Jan-2009	01-Jan-2007	CA	87.47	321,000.00	316,574.26	01-Aug-2008	6	8.330%	15,448.67
Group I	0114948833	Apr-2009	01-Feb-2007	IL	75.00	215,250.00	211,806.22	01-Nov-2008	3	8.500%	6,883.37
Group I	0114948841	Jan-2009	01-Feb-2007	CA	90.00	337,500.00	336,747.52	01-Aug-2008	6	8.750%	18,106.88
Group I	0114948858	Apr-2009	01-Feb-2007	NY	89.30	415,250.00	313,938.50	01-Oct-2008	4	3.950%	5,393.57
Group I	0114948876	Apr-2008	01-Feb-2007	IL	90.00	274,500.00	274,350.46	01-Jul-2007	19	8.900%	40,290.73
Group I	0114948887	Aug-2008	01-Feb-2007	OH	85.00	340,000.00	339,006.16	01-Mar-2008	11	6.750%	22,925.29
Group I	0114948898	Dec-2008	01-Feb-2007	FL	84.21	160,000.00	159,644.56	01-Jul-2008	7	8.750%	9,443.30
Group I	0114948907	Jan-2009	01-Feb-2007	NJ	77.59	270,000.00	269,471.80	01-Aug-2008	6	9.375%	15,179.92
Group I	0114948911	Sep-2008	01-Feb-2007	FL	66.24	176,850.00	175,581.99	01-Apr-2008	10	9.910%	16,476.54
Group I	0114948944	Feb-2009	01-Feb-2007	AR	94.43	83,100.00	82,795.18	01-Aug-2007	18	9.310%	12,104.66
Group I	0114948958	Mar-2009	01-Feb-2007	MI	89.88	303,800.00	303,321.68	01-Aug-2008	6	9.265%	17,722.76
Group I	0114948988	Jan-2009	01-Feb-2007	CA	87.80	360,000.00	243,237.00	01-Aug-2008	6	3.950%	7,166.87
Group I	0114948989	Sep-2008	01-Feb-2007	FL	75.00	151,500.00	156,411.12	01-Feb-2008	12	7.750%	14,558.30
Group I	0114948993	Nov-2008	01-Feb-2007	FL	80.00	169,600.00	170,544.13	01-Jun-2008	8	3.950%	5,786.63
Group I	0114948999	Nov-2008	01-Feb-2007	AZ	70.00	157,500.00	157,119.41	01-Jun-2008	8	8.750%	10,347.47
Group I	0114949016	Mar-2009	01-Feb-2007	CA	75.00	243,750.00	242,756.54	01-Sep-2008	5	7.865%	9,613.95
Group I	0114949017	Sep-2008	01-Feb-2007	FL	75.00	153,750.00	154,371.59	01-Apr-2008	10	10.885%	15,993.36
Group I	0114949031	Jun-2008	01-Feb-2007	IL	95.00	153,900.00	153,479.02	01-Jan-2008	13	8.920%	16,125.65
Group I	0114949061	Jun-2008	01-Jan-2007	TX	80.00	120,000.00	119,489.57	01-Jan-2008	13	9.125%	12,637.04
Group I	0114962026	Jan-2009	01-Apr-2007	FL	80.00	300,000.00	300,000.00	01-Aug-2008	6	7.875%	14,443.75
Group I	0114962029	Apr-2009	01-Apr-2007	FL	90.00	158,400.00	155,927.89	01-Nov-2008	3	7.750%	4,598.49
Group I	0114962034	Apr-2009	01-Apr-2007	AZ	100.00	291,000.00	290,967.63	01-Nov-2008	3	7.375%	7,922.80
Group I	0114981929	Dec-2008	01-Oct-2006	IL	85.00	142,800.00	142,180.55	01-Jul-2007	19	9.750%	22,940.55
Group I	0114981930	Feb-2009	01-Mar-2007	CA	80.00	360,000.00	360,000.00	01-Sep-2008	5	6.500%	12,600.00
Group I	0114981931	Apr-2009	01-Feb-2007	FL	80.00	149,600.00	160,349.51	01-Nov-2008	3	6.840%	4,165.88
Group I	0114981962	Nov-2008	01-Mar-2007	OR	75.00	255,000.00	251,157.99	01-Jun-2008	8	6.500%	12,500.53

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Group I	0114987050	Nov-2008	01-Apr-2007	FL	56.99	350,500.00	350,500.00	01-Apr-2008	10	8.225%	27,076.20
Group I	0114987051	Nov-2008	01-Apr-2007	FL	79.09	217,500.00	215,685.94	01-Jun-2008	8	9.175%	15,552.61
Group I	0114987057	Feb-2009	01-Apr-2007	CA	47.34	151,500.00	150,777.35	01-Sep-2008	5	8.500%	7,011.38
Group I	0114987072	Dec-2008	01-Mar-2007	FL	81.16	280,000.00	277,726.62	01-Jul-2008	7	7.500%	14,557.91
Group I	0114996302	Feb-2008	01-Apr-2007	FL	80.00	172,000.00	169,898.07	01-Oct-2007	16	10.925%	27,220.35
Group I	0114996310	Apr-2009	01-Mar-2007	HI	64.87	373,000.00	367,797.26	01-Dec-2008	2	7.625%	9,721.19
Group I	0115001786	Feb-2009	01-Feb-2007	FL	85.00	187,000.00	186,210.72	01-Sep-2008	5	9.100%	9,335.74
Group I	0115001819	Apr-2009	01-Mar-2007	AZ	83.88	191,250.00	189,991.87	01-Nov-2008	3	8.150%	6,052.08
Group I	0115013755	Mar-2009	01-Apr-2007	AZ	74.75	222,750.00	221,205.93	01-Oct-2008	4	8.125%	7,712.01
Group I	0115013757	Jul-2008	01-Apr-2007	FL	75.00	206,250.00	205,870.26	01-Feb-2008	12	9.950%	22,670.35
Group I	0115013758	Oct-2008	01-Apr-2007	FL	85.00	225,250.00	224,505.61	01-Feb-2008	12	7.950%	19,479.41
Group I	0115013767	Nov-2008	01-Apr-2007	FL	80.00	136,000.00	136,000.00	01-Nov-2007	15	8.500%	13,146.66
Group I	0115013768	Aug-2008	01-Apr-2007	HI	70.00	332,500.00	331,709.49	01-Jan-2008	13	9.375%	34,324.35
Group I	0115013770	Dec-2008	01-Apr-2007	CA	85.00	289,000.00	287,607.16	01-Jul-2008	7	8.000%	16,162.81
Group I	0115013780	Feb-2009	01-Apr-2007	AZ	80.00	202,800.00	199,579.26	01-Sep-2008	5	6.875%	7,401.61
Group I	0115021420	Feb-2009	01-Apr-2007	CA	77.72	307,000.00	306,770.27	01-Sep-2008	5	7.400%	12,347.51
Group I	0115021428	Nov-2008	01-Apr-2007	AZ	100.00	225,069.00	224,906.00	01-Jun-2008	8	10.600%	18,925.06
Group I	0115021430	Mar-2009	01-Apr-2007	OR	80.00	137,600.00	137,600.00	01-Oct-2008	4	8.125%	5,002.34
Group I	0115021431	Dec-2008	01-Apr-2007	FL	52.08	50,000.00	49,862.41	01-Jul-2008	7	11.050%	3,943.77
Group I	0115049666	Mar-2009	01-Apr-2007	WA	85.00	221,000.00	219,922.55	01-Oct-2008	4	8.600%	8,900.65
Group I	0115049672	Jan-2009	01-Apr-2007	UT	80.00	280,000.00	278,769.19	01-Aug-2008	6	7.000%	11,053.55
Group I	0115049683	Aug-2008	01-Apr-2007	FL	90.00	162,000.00	160,946.60	01-Mar-2008	11	9.475%	15,595.79
Group I	0115049684	Feb-2009	01-Apr-2007	CA	95.00	321,926.00	321,509.99	01-Sep-2008	5	9.625%	17,109.68
Group I	0115049688	Feb-2009	01-Apr-2007	AZ	80.00	276,000.00	273,977.20	01-Sep-2008	5	7.625%	10,449.32
Group I	0115059954	Dec-2008	01-Apr-2007	FL	46.46	111,500.00	109,751.03	01-Jul-2008	7	7.500%	4,938.07
Group I	0115059956	Apr-2009	01-Apr-2007	FL	100.00	106,900.00	106,744.63	01-Nov-2008	3	10.740%	4,553.92
Group I	0115059960	Mar-2009	01-Apr-2007	UT	95.00	380,000.00	376,336.35	01-Oct-2008	4	9.700%	17,287.21
Group I	0115071710	Mar-2009	01-Apr-2007	CA	80.00	360,000.00	360,000.00	01-Oct-2008	4	7.375%	10,267.50
Group I	0115088604	Apr-2009	01-Apr-2007	WA	94.98	264,100.00	262,884.58	01-Sep-2008	5	8.600%	12,410.94
Group I	0115088606	Apr-2009	01-Apr-2007	CA	75.00	261,000.00	259,210.51	01-Oct-2008	4	7.875%	9,144.64
Group I	0115088609	Mar-2009	01-Apr-2007	CA	80.00	216,000.00	214,615.32	01-Oct-2008	4	8.625%	8,020.14
Group I	0115088618	Jan-2009	01-Apr-2007	FL	84.90	244,500.00	243,362.62	01-Aug-2008	6	8.350%	12,722.76
Group I	0115088619	Dec-2008	01-Apr-2007	CA	80.00	320,000.00	318,317.65	01-Jul-2008	7	8.000%	14,069.94
Group I	0115088621	Sep-2008	01-Apr-2007	CA	73.85	251,100.00	251,071.27	01-Apr-2008	10	7.875%	16,732.95
Group I	0115088642	Apr-2009	01-Apr-2007	MI	80.00	123,200.00	120,891.91	01-Nov-2008	3	7.375%	3,460.57
Group I	0115104638	Jan-2009	01-Apr-2007	WA	95.00	192,375.00	192,300.75	01-Aug-2008	6	9.450%	11,473.92
Group I	0115104644	Apr-2009	01-Apr-2007	OR	80.00	183,120.00	182,048.09	01-Nov-2008	3	8.150%	5,799.09
Group I	0115104645	Nov-2008	01-Apr-2007	AZ	80.00	144,000.00	143,404.70	01-Jun-2008	8	8.300%	9,311.66
Group I	0115104664	Mar-2009	01-Apr-2007	CT	70.00	115,500.00	107,529.62	01-Oct-2008	4	10.800%	3,826.43
Group I	0115104666	Jan-2009	01-Apr-2007	AZ	90.00	216,000.00	220,526.58	01-Aug-2008	6	8.000%	6,068.81

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Group I	0115113940	Jan-2008	01-Apr-2007	FL	80.00	228,000.00	227,856.39	01-Aug-2007	18	10.800%	39,077.30
Group I	0115113941	Mar-2009	01-Apr-2007	FL	55.85	148,000.00	147,616.80	01-Oct-2008	4	10.800%	7,599.43
Group I	0115120632	Feb-2009	01-Apr-2007	AZ	94.34	250,001.00	249,973.05	01-Sep-2008	5	7.750%	10,259.27
Group I	0115120640	Mar-2009	01-Apr-2007	CA	80.00	288,000.00	286,313.90	01-Oct-2008	4	7.375%	9,513.94
Group I	0115120655	Dec-2008	01-Apr-2007	CA	100.00	190,000.00	189,793.80	01-Jul-2008	7	9.750%	13,163.03
Group I	0115120656	Jan-2009	01-Apr-2007	CA	90.00	337,500.00	235,238.62	01-Aug-2008	6	6.000%	8,592.18
Group I	0115120657	Feb-2009	01-Apr-2007	AZ	100.00	253,750.00	253,295.68	01-Sep-2008	5	9.250%	14,192.90
Group I	0115120661	Jan-2009	01-Apr-2007	FL	80.00	177,600.00	177,028.45	01-Jul-2008	7	9.400%	11,808.06
Group I	0115120675	Dec-2008	01-Apr-2007	FL	80.00	68,160.00	69,223.40	01-Jul-2008	7	9.125%	4,469.88
Group I	0115128897	Mar-2009	01-Apr-2007	NV	80.00	299,348.00	309,991.98	01-Oct-2008	4	5.130%	7,152.80
Group I	0115128898	Jan-2009	01-Apr-2007	AZ	80.00	171,200.00	167,790.66	01-Aug-2008	6	8.280%	8,686.02
Group I	0115128912	Jan-2009	01-Apr-2007	AZ	80.00	204,000.00	203,385.45	01-Aug-2008	6	8.000%	9,243.81
Group I	0115128921	Mar-2009	01-Apr-2007	AZ	100.00	185,000.00	185,000.00	01-Oct-2008	4	9.250%	8,093.76
Group I	0115128925	Nov-2008	01-Apr-2007	WA	78.00	175,500.00	173,431.84	01-Jun-2008	8	7.600%	10,223.26
Group I	0115128928	Jan-2009	01-Apr-2007	CA	63.95	220,000.00	219,935.92	01-Aug-2008	6	7.750%	9,655.21
Group I	0115128934	Jan-2009	01-Apr-2007	CA	95.00	161,500.00	161,161.11	01-Aug-2008	6	8.200%	8,269.94
Group I	0115128935	Dec-2008	01-Apr-2007	FL	92.58	312,000.00	311,622.81	01-Feb-2008	12	8.450%	28,883.39
Group I	0115128938	Mar-2009	01-Apr-2007	CA	89.89	391,000.00	398,533.38	01-Oct-2008	4	9.650%	10,673.83
Group I	0115128948	Jan-2009	01-Apr-2007	CA	88.22	322,000.00	319,689.01	01-Aug-2008	6	8.625%	15,499.39
Group I	0115128974	Apr-2009	01-Apr-2007	AZ	90.00	247,500.00	246,527.60	01-Nov-2008	3	7.875%	7,573.17
Group II	0112690534	Jul-2007	01-Aug-2006	FL	72.11	530,000.00	527,884.21	01-Feb-2007	24	8.900%	88,333.06
Group II	0112690595	Aug-2007	01-Aug-2006	FL	76.74	660,000.00	658,978.89	01-Mar-2007	23	8.125%	111,753.32
Group II	0112690604	Feb-2008	01-Aug-2006	NJ	80.00	92,000.00	91,044.68	01-Sep-2007	17	8.125%	11,623.54
Group II	0113027161	Oct-2008	01-Jul-2006	IL	95.00	127,300.00	126,865.97	01-May-2008	9	12.509%	13,073.74
Group II	0113142368	Jan-2009	01-Oct-2006	FL	80.00	292,520.00	290,794.02	01-Aug-2008	6	9.750%	19,122.88
Group II	0113311743	Jan-2009	01-Oct-2006	VA	84.62	165,000.00	179,075.48	01-Aug-2008	6	5.060%	5,429.01
Group II	0113316369	Aug-2008	01-Oct-2006	IL	85.00	463,250.00	458,348.77	01-Mar-2008	11	9.750%	45,830.26
Group II	0113350813	Feb-2009	01-Nov-2006	CA	80.00	317,848.00	317,109.95	01-Sep-2008	5	6.520%	11,723.21
Group II	0113632599	Apr-2009	01-Nov-2006	CA	86.72	555,000.00	549,258.64	01-Nov-2008	3	9.000%	19,442.74
Group II	0113632607	Sep-2008	01-Dec-2006	CA	80.00	588,000.00	534,562.78	01-Mar-2008	11	8.000%	47,251.22
Group II	0113632636	Aug-2008	01-Nov-2006	FL	85.91	189,000.00	189,000.00	01-Mar-2008	11	9.450%	18,325.19
Group II	0113632653	Feb-2009	01-Nov-2006	CA	80.00	304,000.00	303,903.15	01-Sep-2008	5	7.550%	12,498.01
Group II	0113632667	Apr-2009	01-Nov-2006	CA	90.00	450,000.00	453,521.96	01-Oct-2008	4	6.000%	13,427.05
Group II	0113632694	Dec-2008	01-Dec-2006	CA	82.46	470,000.00	466,315.21	01-Jul-2008	7	9.875%	28,429.62
Group II	0113729475	Apr-2009	01-Dec-2006	FL	80.00	203,120.00	203,059.74	01-Mar-2008	11	9.125%	16,259.13
Group II	0114009118	Nov-2008	01-Nov-2006	FL	95.00	163,470.00	169,297.71	01-May-2008	9	9.690%	14,250.99
Group II	0114011385	Aug-2007	01-Jan-2007	PA	95.00	128,250.00	128,193.86	01-Jan-2007	25	10.050%	24,357.29
Group II	0114044469	Dec-2008	01-Jan-2007	CA	80.00	268,000.00	265,673.78	01-Jul-2008	7	9.525%	14,635.67
Group II	0114044475	Apr-2009	01-Jan-2007	CA	80.00	420,000.00	437,988.02	01-Nov-2008	3	4.620%	7,519.06
Group II	0114079920	Sep-2008	01-Jan-2007	WA	80.00	552,000.00	518,750.00	01-Apr-2008	10	3.950%	17,836.25

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Group II	0114079921	Nov-2008	01-Jan-2007	CA	80.00	308,000.00	305,718.28	01-Jun-2008	8	9.900%	19,323.49
Group II	0114105723	Mar-2009	01-Jan-2007	FL	90.00	206,910.00	206,475.37	01-Oct-2008	4	10.000%	9,435.43
Group II	0114121960	Feb-2009	01-Jan-2007	WA	90.00	522,900.00	522,601.01	01-Sep-2008	5	10.250%	27,469.19
Group II	0114152231	Mar-2009	01-Jan-2007	WA	80.00	252,000.00	264,238.16	01-Oct-2008	4	6.058%	8,175.81
Group II	0114152246	Jan-2009	01-Jan-2007	CA	80.00	188,000.00	188,000.00	01-Aug-2008	6	10.375%	10,731.72
Group II	0114166466	Apr-2009	01-Jan-2007	CA	80.00	184,000.00	182,761.36	01-Nov-2008	3	8.500%	5,897.87
Group II	0114166468	Feb-2009	01-Jan-2007	CA	80.00	347,200.00	298,141.35	01-Sep-2008	5	6.000%	9,533.18
Group II	0114166471	Mar-2009	01-Jan-2007	CA	80.00	443,200.00	464,590.08	01-Oct-2008	4	3.950%	7,918.98
Group II	0114209995	May-2008	01-Jan-2007	FL	80.00	156,800.00	156,511.39	01-Sep-2007	17	9.250%	21,640.24
Group II	0114210126	Aug-2008	01-Feb-2007	FL	80.00	240,000.00	239,260.60	01-Nov-2007	15	9.125%	25,606.37
Group II	0114210127	Sep-2008	01-Feb-2007	FL	80.00	153,600.00	153,600.00	01-Apr-2008	10	8.000%	9,475.20
Group II	0114218210	Dec-2008	01-Feb-2007	CA	80.00	455,886.00	430,991.94	01-Jul-2008	7	3.950%	14,843.49
Group II	0114229419	Mar-2009	01-Feb-2007	CA	80.00	352,800.00	350,188.48	01-Aug-2008	6	9.375%	18,032.87
Group II	0114229435	Dec-2008	01-Feb-2007	FL	80.00	244,000.00	255,312.56	01-Jul-2008	7	3.950%	8,026.69
Group II	0114230800	Jan-2009	01-Jan-2007	CA	80.00	239,920.00	236,135.79	01-Aug-2008	6	8.875%	12,171.00
Group II	0114264470	Dec-2008	01-Feb-2007	AZ	80.00	168,800.00	167,740.03	01-Jul-2008	7	9.125%	9,475.47
Group II	0114264474	Nov-2008	01-Feb-2007	CA	80.00	353,600.00	351,133.30	01-Jun-2008	8	8.875%	20,418.85
Group II	0114264476	Jan-2009	01-Feb-2007	WA	80.00	287,200.00	287,075.73	01-Aug-2008	6	9.625%	15,161.94
Group II	0114264480	Mar-2009	01-Feb-2007	CA	80.00	680,000.00	680,000.00	01-Aug-2008	6	6.700%	28,106.72
Group II	0114265807	Apr-2009	01-Feb-2007	CA	80.00	544,000.00	543,987.01	01-Nov-2008	3	8.000%	15,616.96
Group II	0114265810	Dec-2008	01-Feb-2007	CA	80.00	468,000.00	482,494.14	01-Jul-2008	7	3.950%	12,404.76
Group II	0114265814	Apr-2009	01-Feb-2007	OR	80.00	163,600.00	160,931.71	01-Nov-2008	3	9.500%	5,583.50
Group II	0114265815	Jan-2009	01-Feb-2007	CA	80.00	295,200.00	295,200.00	01-Apr-2008	10	9.125%	21,309.75
Group II	0114265818	Feb-2009	01-Feb-2007	FL	80.00	201,600.00	200,204.59	01-Sep-2008	5	7.600%	8,282.56
Group II	0114265821	Jan-2009	01-Feb-2007	AZ	80.00	148,000.00	146,972.64	01-Aug-2008	6	9.125%	7,478.40
Group II	0114265827	Mar-2009	01-Feb-2007	NV	80.00	211,999.00	210,353.22	01-Oct-2008	4	9.125%	8,116.88
Group II	0114266994	Mar-2009	01-Feb-2007	AZ	85.00	140,250.00	139,906.69	01-Sep-2008	5	8.250%	6,591.65
Group II	0114280376	Feb-2009	01-Feb-2007	AZ	80.00	432,000.00	432,000.00	01-Sep-2008	5	8.750%	19,098.00
Group II	0114280380	Apr-2009	01-Feb-2007	CA	80.00	294,000.00	294,000.00	01-Nov-2008	3	9.125%	9,401.89
Group II	0114301846	Mar-2009	01-Mar-2007	CA	80.00	556,000.00	552,351.25	01-Oct-2008	4	7.875%	20,367.96
Group II	0114302979	Jan-2009	01-Feb-2007	CA	85.00	467,500.00	475,514.43	01-Aug-2008	6	3.950%	11,880.05
Group II	0114302982	Mar-2009	01-Feb-2007	AZ	80.00	200,000.00	196,956.50	01-Oct-2008	4	9.750%	8,207.41
Group II	0114302983	Feb-2009	01-Feb-2007	CA	80.00	540,000.00	463,851.53	01-Sep-2008	5	3.950%	9,289.51
Group II	0114302984	Mar-2009	01-Feb-2007	CA	80.00	420,000.00	420,000.00	01-Oct-2008	4	8.875%	15,408.75
Group II	0114302987	Jan-2009	01-Feb-2007	CA	80.00	364,000.00	364,000.00	01-Jul-2008	7	8.625%	18,950.70
Group II	0114302998	Nov-2008	01-Feb-2007	WA	80.00	540,000.00	540,000.00	01-Jun-2008	8	8.500%	27,967.50
Group II	0114303004	Jan-2009	01-Feb-2007	CA	80.00	488,000.00	487,975.00	01-Aug-2008	6	9.125%	25,059.56
Group II	0114303009	Apr-2009	01-Feb-2007	CA	80.00	444,800.00	444,650.66	01-Nov-2008	3	9.375%	14,675.32
Group II	0114333954	Apr-2009	01-Feb-2007	CA	80.00	351,200.00	351,200.00	01-Nov-2008	3	8.625%	11,289.64
Group II	0114333967	Dec-2008	01-Feb-2007	CA	80.00	484,000.00	428,400.00	01-Jul-2008	7	3.950%	12,525.51

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II	0114333976	Nov-2008	01-Feb-2007	CA	80.00	400,000.00	400,000.00	01-Jun-2008	8	8.875%	24,708.29
Group II	0114333978	Mar-2009	01-Feb-2007	CA	80.00	375,200.00	371,507.24	01-Oct-2008	4	9.375%	13,751.83
Group II	0114333992	Jan-2009	01-Feb-2007	CA	80.00	380,000.00	395,708.55	01-Aug-2008	6	3.950%	10,084.85
Group II	0114352289	Dec-2008	01-Feb-2007	CA	80.00	224,792.00	224,792.00	01-Jul-2008	7	8.875%	12,461.94
Group II	0114352297	Apr-2009	01-Feb-2007	AZ	80.00	128,000.00	133,093.93	01-Nov-2008	3	5.510%	2,771.40
Group II	0114352303	Dec-2008	01-Feb-2007	CA	80.00	392,000.00	391,855.39	01-Jul-2008	7	9.125%	20,890.80
Group II	0114352310	Apr-2009	01-Feb-2007	CA	80.00	408,000.00	407,867.94	01-Nov-2008	3	6.575%	10,324.31
Group II	0114364853	Jan-2009	01-Feb-2007	CA	80.00	448,000.00	468,219.70	01-Aug-2008	6	3.950%	10,650.49
Group II	0114364869	Apr-2009	01-Feb-2007	CA	80.00	370,234.00	370,232.09	01-Oct-2008	4	9.375%	14,786.16
Group II	0114364885	Jan-2009	01-Feb-2007	CA	90.00	324,000.00	321,581.09	01-Aug-2008	6	9.000%	16,661.18
Group II	0114364890	Feb-2009	01-Feb-2007	NV	80.00	164,000.00	162,937.62	01-Sep-2008	5	9.125%	7,464.82
Group II	0114364893	Feb-2009	01-Feb-2007	CA	80.00	472,000.00	400,657.41	01-Sep-2008	5	3.950%	8,024.68
Group II	0114364897	Feb-2009	01-Feb-2007	CA	80.00	860,000.00	860,000.00	01-Sep-2008	5	9.875%	41,656.25
Group II	0114366503	Aug-2008	01-Feb-2007	FL	80.00	234,400.00	231,960.30	01-Mar-2008	11	9.750%	19,192.44
Group II	0114369991	Mar-2009	01-Feb-2007	CA	80.00	428,000.00	330,343.53	01-Oct-2008	4	3.950%	5,675.42
Group II	0114370001	Feb-2009	01-Feb-2007	CA	80.00	440,000.00	439,963.34	01-Sep-2008	5	9.125%	18,065.97
Group II	0114370003	Mar-2009	01-Feb-2007	FL	85.00	372,300.00	367,312.16	01-Oct-2008	4	8.875%	15,101.98
Group II	0114370014	Feb-2009	01-Feb-2007	AZ	80.00	197,485.00	197,482.79	01-Sep-2008	5	9.875%	9,483.32
Group II	0114375082	Jan-2009	01-Feb-2007	CA	80.00	292,000.00	314,351.12	01-Aug-2008	6	6.900%	13,105.06
Group II	0114375101	Nov-2008	01-Feb-2007	AZ	80.00	154,216.00	153,190.52	01-Jun-2008	8	8.750%	9,019.65
Group II	0114375106	Jan-2009	01-Feb-2007	CA	80.00	239,200.00	237,813.11	01-Aug-2008	6	9.125%	12,536.20
Group II	0114375131	Nov-2008	01-Feb-2007	AZ	80.00	201,200.00	201,120.86	01-Jun-2008	8	9.375%	13,261.45
Group II	0114399778	Nov-2008	01-Feb-2007	FL	80.00	252,000.00	250,892.72	01-Feb-2008	12	9.000%	21,608.59
Group II	0114399784	Mar-2009	01-Feb-2007	AZ	80.00	173,600.00	179,632.21	01-Oct-2008	4	3.997%	3,107.39
Group II	0114399807	Jan-2009	01-Feb-2007	FL	80.00	193,600.00	192,016.00	01-Aug-2008	6	9.625%	9,766.41
Group II	0114399808	Apr-2009	01-Feb-2007	FL	100.00	250,000.00	171,980.55	01-Oct-2008	4	8.800%	7,130.16
Group II	0114399820	Apr-2009	01-Feb-2007	CA	80.00	319,200.00	311,621.36	01-Nov-2008	3	6.825%	8,195.89
Group II	0114414366	Apr-2009	01-Feb-2007	OR	90.00	236,700.00	236,696.56	01-Nov-2008	3	9.400%	8,777.50
Group II	0114414370	Feb-2009	01-Feb-2007	AZ	80.00	152,000.00	152,000.00	01-Sep-2008	5	8.875%	6,678.52
Group II	0114414375	Mar-2009	01-Feb-2007	CA	100.00	322,000.00	321,974.52	01-Oct-2008	4	9.125%	13,381.88
Group II	0114414384	Dec-2008	01-Feb-2007	CA	80.00	332,000.00	332,000.00	01-Nov-2007	15	7.400%	28,270.18
Group II	0114414385	Apr-2009	01-Feb-2007	CA	80.00	500,000.00	499,974.79	01-Apr-2008	10	8.000%	33,092.16
Group II	0114414387	Jan-2009	01-Feb-2007	CA	65.00	195,000.00	195,000.00	01-Aug-2008	6	8.875%	9,648.47
Group II	0114414389	Dec-2008	01-Feb-2007	CA	80.00	381,600.00	381,590.53	01-Jul-2008	7	9.125%	20,610.60
Group II	0114414390	Dec-2008	01-Feb-2007	CA	80.00	373,600.00	373,599.00	01-Jul-2008	7	8.375%	19,964.16
Group II	0114414396	Dec-2008	01-Feb-2007	NV	80.00	496,000.00	500,106.46	01-Apr-2008	10	8.475%	40,368.56
Group II	0114451925	Apr-2009	01-Feb-2007	AZ	80.00	176,000.00	174,493.22	01-Nov-2008	3	9.125%	5,691.97
Group II	0114457864	Feb-2009	01-Feb-2007	CA	80.00	375,920.00	380,322.74	01-Sep-2008	5	4.803%	9,506.52
Group II	0114457873	Dec-2008	01-Mar-2007	FL	100.00	350,000.00	290,048.43	01-Jul-2008	7	3.950%	7,614.43
Group II	0114457881	Mar-2009	01-Feb-2007	CA	80.00	340,000.00	342,261.18	01-Oct-2008	4	5.500%	8,529.95

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Group II	0114457909	Dec-2008	01-Feb-2007	CA	90.00	585,000.00	581,612.93	01-Jun-2008	8	7.575%	34,234.08
Group II	0114478700	Feb-2009	01-Feb-2007	CA	90.00	571,500.00	571,372.30	01-Sep-2008	5	9.500%	24,664.23
Group II	0114478701	Feb-2009	01-Feb-2007	AZ	80.00	176,000.00	176,657.48	01-Sep-2008	5	4.080%	3,672.64
Group II	0114478703	Jan-2009	01-Mar-2007	CA	100.00	439,900.00	439,900.00	01-Aug-2008	6	8.625%	21,353.52
Group II	0114478711	Apr-2009	01-Feb-2007	CA	80.00	460,000.00	456,804.89	01-Apr-2008	10	9.600%	31,204.58
Group II	0114478717	Feb-2009	01-Feb-2007	UT	80.00	136,000.00	134,012.51	01-Sep-2008	5	8.875%	6,092.23
Group II	0114478719	Mar-2009	01-Feb-2007	AZ	80.00	184,000.00	182,947.40	01-Oct-2008	4	9.125%	7,644.42
Group II	0114478722	Feb-2009	01-Feb-2007	CA	80.00	264,000.00	264,000.00	01-Sep-2008	5	8.625%	11,038.50
Group II	0114478723	Dec-2008	01-Mar-2007	CA	80.00	520,000.00	520,000.00	01-Feb-2008	12	7.500%	46,756.62
Group II	0114478727	Aug-2008	01-Mar-2007	FL	80.00	216,000.00	213,877.97	01-Mar-2008	11	8.750%	16,776.51
Group II	0114492718	Dec-2008	01-Mar-2007	CA	80.00	324,000.00	324,000.00	01-Jul-2008	7	8.375%	16,329.60
Group II	0114492719	Jan-2009	01-Mar-2007	CA	80.00	588,000.00	594,260.51	01-Aug-2008	6	4.200%	14,579.91
Group II	0114519469	Mar-2009	01-Mar-2007	CA	80.00	320,000.00	319,963.00	01-Oct-2008	4	8.125%	10,732.08
Group II	0114519476	Apr-2009	01-Mar-2007	CA	80.00	555,600.00	597,236.98	01-Nov-2008	3	3.950%	8,570.41
Group II	0114553571	Dec-2008	01-Feb-2007	AZ	80.00	210,556.00	208,175.38	01-Jul-2008	7	9.250%	11,455.18
Group II	0114553586	Dec-2008	01-Mar-2007	CA	90.00	436,500.00	404,956.40	01-Jul-2008	7	6.000%	16,752.68
Group II	0114553604	Jan-2009	01-Mar-2007	FL	80.00	292,000.00	290,354.75	01-May-2008	9	7.200%	17,800.69
Group II	0114582224	Jan-2009	01-Nov-2006	FL	80.00	271,199.00	281,083.21	01-Sep-2008	5	7.425%	11,833.57
Group II	0114582242	Nov-2007	01-Jan-2007	NY	79.99	390,050.00	388,646.44	01-Nov-2007	15	9.750%	43,612.37
Group II	0114582258	Oct-2008	01-Jan-2007	FL	95.00	237,500.00	237,408.29	01-Mar-2007	23	10.700%	45,621.15
Group II	0114582270	Jul-2008	01-Jan-2007	NY	95.00	318,250.00	317,345.90	01-Mar-2008	11	10.130%	32,812.11
Group II	0114582276	Sep-2008	01-Feb-2007	NY	94.99	645,000.00	641,969.46	01-Apr-2008	10	9.000%	50,863.51
Group II	0114582281	Feb-2009	01-Jan-2007	FL	80.00	249,600.00	249,600.00	01-May-2007	21	10.125%	39,045.77
Group II	0114582288	Mar-2009	01-Jan-2007	NJ	80.00	544,000.00	533,611.75	01-Nov-2008	3	9.380%	19,444.60
Group II	0114582307	Feb-2009	01-Jan-2007	FL	80.00	224,000.00	219,538.82	01-Oct-2008	4	8.880%	8,746.71
Group II	0114582317	Feb-2009	01-Jan-2007	NJ	80.00	560,000.00	574,889.27	01-Sep-2008	5	9.400%	29,389.74
Group II	0114582329	Jan-2009	01-Jan-2007	FL	80.00	432,000.00	428,323.16	01-Sep-2008	5	9.130%	19,995.86
Group II	0114582425	Apr-2009	01-Jan-2007	NJ	95.00	434,150.00	440,713.04	01-Dec-2008	2	9.600%	13,804.49
Group II	0114582436	Sep-2007	01-Jan-2007	NJ	80.00	240,000.00	239,541.75	01-Apr-2007	22	8.630%	30,792.65
Group II	0114582469	Dec-2007	01-Feb-2007	FL	85.00	590,750.00	587,069.23	01-Jan-2008	13	9.500%	67,682.53
Group II	0114582472	Apr-2009	01-Feb-2007	MD	84.99	471,700.00	468,310.85	01-Dec-2008	2	9.500%	14,098.64
Group II	0114582482	Sep-2007	01-Mar-2007	NY	80.00	464,000.00	462,232.67	01-May-2007	21	7.500%	58,315.16
Group II	0114582486	Oct-2007	01-Feb-2007	NY	90.00	261,000.00	260,695.37	01-Jun-2007	20	8.750%	40,756.36
Group II	0114582523	Aug-2007	01-Mar-2007	NY	80.00	380,000.00	379,317.21	01-Jul-2007	19	7.250%	46,619.97
Group II	0114582538	Mar-2009	01-Mar-2007	NJ	84.46	625,000.00	672,654.68	01-Oct-2008	4	5.375%	17,166.07
Group II	0114588287	Dec-2008	01-Mar-2007	CA	84.41	536,000.00	536,000.00	01-Jul-2008	7	7.875%	28,881.52
Group II	0114588291	Mar-2009	01-Mar-2007	CA	80.00	223,200.00	215,034.75	01-Oct-2008	4	7.200%	7,187.26
Group II	0114588295	Dec-2008	01-Mar-2007	CA	90.00	454,500.00	454,499.97	01-Jul-2008	7	7.500%	23,861.25
Group II	0114588296	Jan-2009	01-Mar-2007	CA	90.00	487,350.00	487,350.00	01-Aug-2008	6	7.500%	22,743.04
Group II	0114623381	Dec-2008	01-Mar-2007	CA	80.00	436,000.00	448,857.02	01-Jul-2008	7	6.530%	20,153.90

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Group II	0114623383	Apr-2009	01-Mar-2007	NV	80.00	204,000.00	203,070.98	01-Nov-2008	3	7.125%	5,387.33
Group II	0114623386	Mar-2009	01-Mar-2007	CA	80.00	476,000.00	476,391.87	01-Oct-2008	4	3.950%	8,184.72
Group II	0114623388	Mar-2009	01-Mar-2007	NV	90.00	294,300.00	292,527.97	01-Oct-2008	4	8.750%	11,374.78
Group II	0114623399	Mar-2009	01-Mar-2007	CA	95.00	620,538.00	620,538.00	01-Oct-2008	4	9.500%	27,572.54
Group II	0114637732	Apr-2009	01-Mar-2007	FL	95.01	213,200.00	210,369.89	01-Dec-2008	2	8.900%	6,094.62
Group II	0114637857	Mar-2009	01-Mar-2007	AZ	80.00	219,200.00	230,327.64	01-Oct-2008	4	6.060%	6,385.16
Group II	0114637876	Jan-2009	01-Mar-2007	CA	80.00	332,800.00	330,414.35	01-Aug-2008	6	8.250%	15,148.63
Group II	0114637888	Dec-2008	01-Mar-2007	CA	80.00	344,000.00	343,969.51	01-Jul-2008	7	8.375%	19,543.18
Group II	0114647858	Feb-2009	01-Mar-2007	CA	80.00	444,808.00	444,807.70	01-Sep-2008	5	6.650%	15,957.48
Group II	0114647867	Dec-2008	01-Mar-2007	NV	90.00	231,480.00	228,827.85	01-Jul-2008	7	8.875%	13,498.59
Group II	0114647869	Jan-2009	01-Mar-2007	CA	80.00	360,000.00	355,828.86	01-Aug-2008	6	9.625%	19,606.19
Group II	0114647884	Feb-2009	01-Mar-2007	CA	90.00	459,000.00	459,000.00	01-Sep-2008	5	8.550%	21,553.91
Group II	0114670765	Mar-2009	01-Mar-2007	CA	80.00	391,760.00	391,760.00	01-Oct-2008	4	8.125%	13,793.22
Group II	0114670767	Nov-2008	01-Mar-2007	CA	95.00	441,750.00	441,150.00	01-Jun-2008	8	8.500%	29,410.00
Group II	0114703578	Mar-2009	01-Mar-2007	CA	100.00	645,000.00	645,000.00	01-Oct-2008	4	7.990%	24,155.28
Group II	0114703586	Apr-2009	01-Mar-2007	WA	85.00	318,750.00	316,994.90	01-Nov-2008	3	8.550%	10,626.45
Group II	0114723826	Mar-2009	01-Mar-2007	CA	80.00	432,000.00	431,929.60	01-Oct-2008	4	7.625%	13,479.80
Group II	0114723830	Dec-2008	01-Mar-2007	CA	80.00	250,400.00	250,400.00	01-Mar-2008	11	8.125%	17,757.62
Group II	0114723842	Mar-2009	01-Mar-2007	FL	90.00	170,100.00	169,481.47	01-Oct-2008	4	9.850%	7,919.61
Group II	0114723847	Mar-2009	01-Mar-2007	CA	80.00	320,800.00	319,900.00	01-Oct-2008	4	8.125%	11,049.88
Group II	0114723848	Nov-2008	01-Mar-2007	CA	100.00	420,000.00	418,252.19	01-Mar-2008	11	8.500%	33,306.11
Group II	0114729631	Apr-2009	01-Mar-2007	CA	80.00	272,000.00	268,835.97	01-May-2008	9	7.500%	17,181.93
Group II	0114729633	Jan-2009	01-Mar-2007	CA	95.00	726,750.00	725,818.75	01-Aug-2008	6	8.125%	34,536.94
Group II	0114729651	Mar-2009	01-Mar-2007	CA	80.00	384,000.00	380,989.47	01-Oct-2008	4	8.875%	13,684.73
Group II	0114729652	Jan-2009	01-Mar-2007	OR	90.00	369,000.00	369,000.00	01-Aug-2008	6	7.625%	15,451.88
Group II	0114729659	Mar-2009	01-Mar-2007	NV	80.00	264,000.00	282,486.93	01-Oct-2008	4	4.350%	5,357.78
Group II	0114737576	Apr-2009	01-Mar-2007	FL	95.00	394,250.00	391,469.36	01-Dec-2008	2	8.750%	10,564.15
Group II	0114739029	Mar-2009	01-Mar-2007	NV	90.00	211,500.00	165,543.93	01-Oct-2008	4	8.750%	6,818.02
Group II	0114739047	Feb-2009	01-Mar-2007	CA	100.00	549,000.00	547,060.51	01-Mar-2008	11	8.325%	46,296.38
Group II	0114739050	Jan-2009	01-Mar-2007	CA	80.00	181,600.00	181,600.00	01-Aug-2008	6	8.125%	8,845.42
Group II	0114750564	Apr-2009	01-Mar-2007	CA	80.00	388,000.00	387,988.83	01-Nov-2008	3	7.875%	11,510.34
Group II	0114750566	Dec-2008	01-Mar-2007	AZ	90.00	206,910.00	205,766.82	01-Jul-2008	7	8.500%	11,730.20
Group II	0114750582	Apr-2009	01-Mar-2007	CA	90.00	585,000.00	622,085.19	01-Nov-2008	3	4.580%	10,544.78
Group II	0114760153	Apr-2009	01-Mar-2007	CA	80.00	864,000.00	871,592.63	01-Nov-2008	3	9.600%	33,005.95
Group II	0114760594	Feb-2009	01-Mar-2007	OR	80.00	208,000.00	207,185.41	01-Sep-2008	5	6.825%	7,639.22
Group II	0114760637	Dec-2008	01-Mar-2007	CA	80.00	356,000.00	354,131.73	01-Jul-2008	7	9.625%	20,695.54
Group II	0114760638	Feb-2009	01-Mar-2007	CA	80.00	372,000.00	371,999.50	01-Sep-2008	5	7.875%	13,020.00
Group II	0114770815	Apr-2009	01-Mar-2007	CA	80.00	113,600.00	112,718.27	01-Nov-2008	3	7.350%	3,214.60
Group II	0114770829	Apr-2009	01-Mar-2007	CA	90.00	305,091.00	315,986.53	01-Nov-2008	3	4.060%	4,673.80
Group II	0114771462	Feb-2009	01-Mar-2007	CA	65.00	529,750.00	528,451.41	01-Sep-2008	5	8.750%	23,990.33

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Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II	0114771485	Feb-2009	01-Mar-2007	CA	64.47	470,000.00	488,772.97	01-Sep-2008	5	5.137%	14,115.53
Group II	0114788974	Nov-2008	01-Mar-2007	AZ	80.00	199,200.00	205,873.49	01-Jun-2008	8	7.950%	12,867.41
Group II	0114788977	Feb-2009	01-Mar-2007	FL	80.00	220,000.00	219,940.53	01-Mar-2007	23	9.000%	34,065.10
Group II	0114788996	Dec-2008	01-Mar-2007	CA	80.00	431,200.00	431,145.26	01-Jul-2008	7	8.125%	21,952.52
Group II	0114788997	Feb-2009	01-Mar-2007	CA	80.00	340,000.00	340,000.00	01-Sep-2008	5	6.600%	12,098.31
Group II	0114789006	Mar-2009	01-Mar-2007	CA	92.00	573,160.00	511,425.74	01-Oct-2008	4	3.950%	8,786.64
Group II	0114789008	Jan-2009	01-Mar-2007	NV	80.00	355,798.00	351,203.67	01-Aug-2008	6	8.875%	17,934.24
Group II	0114818854	Jan-2009	01-Mar-2007	CA	80.00	376,800.00	376,800.00	01-Aug-2008	6	7.875%	16,171.00
Group II	0114818856	Jan-2009	01-Mar-2007	CA	100.00	495,000.00	495,000.00	01-Aug-2008	6	8.250%	21,738.76
Group II	0114818869	Jan-2009	01-Mar-2007	CA	90.00	585,000.00	576,080.70	01-Aug-2008	6	7.625%	26,128.30
Group II	0114818870	Mar-2009	01-Mar-2007	CA	80.00	480,000.00	480,000.00	01-Oct-2008	4	8.375%	16,460.00
Group II	0114818878	Mar-2009	01-Mar-2007	CA	83.05	627,000.00	623,914.74	01-Oct-2008	4	6.010%	17,140.85
Group II	0114818903	Dec-2008	01-Mar-2007	CA	75.00	465,000.00	462,060.28	01-Mar-2008	11	8.375%	30,320.97
Group II	0114818928	Feb-2009	01-Mar-2007	CA	80.00	436,000.00	434,113.41	01-Jan-2008	13	8.250%	36,020.81
Group II	0114839781	Aug-2008	01-Mar-2007	NM	95.00	513,000.00	511,931.78	01-Mar-2008	11	10.125%	53,323.33
Group II	0114839788	Jan-2009	01-Mar-2007	OR	80.00	193,600.00	192,434.33	01-Aug-2008	6	8.500%	9,650.06
Group II	0114839810	Nov-2008	01-Mar-2007	WA	80.00	175,200.00	175,144.34	01-Jun-2008	8	8.500%	10,654.62
Group II	0114839831	Dec-2008	01-Mar-2007	SC	80.00	120,000.00	119,253.17	01-Jul-2008	7	8.500%	6,536.76
Group II	0114839834	Nov-2008	01-Mar-2007	FL	80.00	493,600.00	493,600.00	01-Jun-2008	8	8.500%	30,438.60
Group II	0114839852	Oct-2008	01-Mar-2007	NM	80.00	94,000.00	93,146.02	01-May-2008	9	8.750%	7,021.29
Group II	0114839869	Nov-2008	01-Mar-2007	OR	80.00	158,000.00	158,000.00	01-Jun-2008	8	8.375%	9,052.16
Group II	0114841876	Jan-2009	01-Mar-2007	CA	100.00	440,000.00	438,816.93	01-Aug-2008	6	7.700%	21,051.34
Group II	0114841897	Mar-2009	01-Mar-2007	CA	62.50	750,000.00	732,022.06	01-Oct-2008	4	3.950%	12,577.11
Group II	0114841914	Jan-2009	01-Mar-2007	CA	80.00	316,000.00	310,363.47	01-Aug-2008	6	8.500%	13,942.55
Group II	0114858055	Feb-2009	01-Apr-2007	AZ	100.00	605,000.00	628,756.51	01-Sep-2008	5	8.830%	30,309.06
Group II	0114858056	Mar-2009	01-Mar-2007	NV	80.00	220,000.00	218,453.73	01-Sep-2008	5	9.000%	9,272.75
Group II	0114858062	Apr-2009	01-Apr-2007	CA	90.00	193,500.00	163,998.59	01-Nov-2008	3	8.800%	3,278.35
Group II	0114858065	Feb-2009	01-Apr-2007	WA	90.00	332,950.00	329,092.26	01-Sep-2008	5	8.500%	15,325.18
Group II	0114858071	Dec-2008	01-Mar-2007	CA	80.00	264,000.00	263,993.05	01-Jul-2008	7	7.450%	13,760.64
Group II	0114858076	Jan-2009	01-Mar-2007	CA	80.00	372,000.00	371,987.10	01-Aug-2008	6	8.375%	17,994.92
Group II	0114881619	Jan-2009	01-Mar-2007	CA	80.00	328,000.00	327,999.06	01-Aug-2008	6	7.875%	14,363.58
Group II	0114881625	Nov-2008	01-Mar-2007	OR	80.00	246,400.00	244,966.49	01-Jun-2008	8	9.000%	14,958.13
Group II	0114881627	Mar-2009	01-Apr-2007	CA	95.00	593,750.00	589,936.72	01-Oct-2008	4	8.000%	21,181.31
Group II	0114881638	Mar-2009	01-Apr-2007	AZ	52.21	172,300.00	175,999.42	01-Oct-2008	4	6.000%	4,826.38
Group II	0114921858	Mar-2009	01-Apr-2007	CA	80.00	344,800.00	344,800.00	01-Oct-2008	4	7.875%	11,744.73
Group II	0114921861	Mar-2009	01-Apr-2007	CA	80.00	428,000.00	426,182.71	01-Oct-2008	4	7.000%	13,132.70
Group II	0114921866	Feb-2009	01-Mar-2007	CA	80.00	401,600.00	400,191.39	01-Sep-2008	5	7.475%	16,274.06
Group II	0114948286	Feb-2009	01-Jan-2007	FL	49.09	135,000.00	133,430.72	01-Sep-2008	5	9.250%	6,730.81
Group II	0114948295	Apr-2009	01-Apr-2007	CA	95.00	379,050.00	377,011.39	01-Nov-2008	3	8.450%	12,481.20
Group II	0114948297	Feb-2009	01-Mar-2007	CA	100.00	349,000.00	349,000.00	01-Sep-2008	5	8.550%	16,388.47

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Group II	0114948299	Mar-2009	01-Apr-2007	CA	80.00	433,600.00	433,600.00	01-Oct-2008	4	7.750%	14,182.31
Group II	0114948301	Apr-2009	01-Mar-2007	CA	80.00	601,600.00	601,586.62	01-Nov-2008	3	8.250%	18,561.47
Group II	0114948304	Mar-2009	01-Apr-2007	WA	80.00	542,400.00	542,400.00	01-Dec-2007	14	8.500%	53,957.50
Group II	0114948309	Feb-2009	01-Apr-2007	CA	80.00	480,000.00	478,176.99	01-Sep-2008	5	3.950%	9,577.30
Group II	0114948313	Feb-2009	01-Mar-2007	AZ	80.00	140,800.00	139,994.13	01-Sep-2008	5	8.500%	6,411.31
Group II	0114948365	Dec-2008	01-Jan-2007	IL	95.38	309,999.00	306,724.06	01-Jul-2008	7	10.125%	20,778.45
Group II	0114948367	Sep-2008	01-Dec-2006	FL	100.00	85,000.00	84,432.42	01-Mar-2008	11	10.590%	9,215.49
Group II	0114948376	Feb-2009	01-Dec-2006	MS	85.00	158,100.00	163,722.14	01-Sep-2008	5	7.830%	6,992.29
Group II	0114948400	Jan-2009	01-Jan-2007	CA	90.00	603,000.00	488,022.39	01-Aug-2008	6	6.500%	19,449.99
Group II	0114948404	Nov-2008	01-Jan-2007	FL	80.00	960,000.00	958,738.11	01-Sep-2007	17	8.680%	112,103.66
Group II	0114948427	Feb-2009	01-Jan-2007	NC	92.41	101,650.00	100,840.64	01-Jun-2008	8	10.610%	8,477.73
Group II	0114948438	Oct-2008	01-Jan-2007	OH	100.00	106,000.00	107,449.90	01-May-2008	9	9.965%	8,595.60
Group II	0114948462	Mar-2009	01-Jan-2007	MN	79.51	129,600.00	129,297.78	01-Jun-2008	8	9.080%	8,594.68
Group II	0114948467	Jun-2008	01-Jan-2007	NY	87.71	271,890.00	270,293.10	01-Nov-2007	15	10.125%	34,095.48
Group II	0114948483	Aug-2008	01-Jan-2007	FL	95.00	218,500.00	218,270.67	01-Mar-2008	11	10.125%	22,004.67
Group II	0114948490	Aug-2008	01-Jan-2007	HI	80.00	536,000.00	535,710.07	01-Feb-2007	24	9.210%	84,060.24
Group II	0114948500	Apr-2009	01-Jan-2007	FL	86.98	548,000.00	546,387.64	01-Nov-2008	3	9.160%	19,255.68
Group II	0114948504	Mar-2009	01-Dec-2006	CA	72.29	300,000.00	296,816.95	01-Oct-2008	4	7.530%	10,174.72
Group II	0114948531	Apr-2009	01-Jan-2007	AZ	90.00	256,500.00	255,246.90	01-Nov-2008	3	10.125%	10,058.87
Group II	0114948576	Nov-2008	01-Jan-2007	IL	78.47	164,000.00	161,925.71	01-Jun-2008	8	9.060%	10,716.05
Group II	0114948585	Jan-2008	01-Dec-2006	IL	100.00	207,500.00	206,602.23	01-Aug-2007	18	9.765%	31,751.98
Group II	0114948603	May-2008	01-Jan-2007	FL	80.00	268,000.00	267,306.75	01-Nov-2007	15	9.810%	32,294.31
Group II	0114948623	Jul-2007	01-Feb-2007	NY	80.00	330,720.00	330,720.00	01-Jan-2007	25	8.750%	49,402.24
Group II	0114948629	Feb-2009	01-Jan-2007	FL	96.34	126,200.00	125,992.10	01-Sep-2008	5	10.190%	7,120.34
Group II	0114948652	Mar-2009	01-Jan-2007	TX	78.29	109,600.00	116,217.19	01-Oct-2008	4	3.950%	1,996.61
Group II	0114948661	Mar-2009	01-Jan-2007	CA	99.83	291,500.00	185,972.82	01-Oct-2008	4	8.370%	7,304.84
Group II	0114948685	Nov-2008	01-Jan-2007	FL	95.00	332,500.00	332,238.52	01-Jan-2008	13	10.125%	39,573.04
Group II	0114948690	Mar-2009	01-Jan-2007	FL	80.00	144,000.00	143,192.03	01-Oct-2008	4	9.660%	6,315.43
Group II	0114948716	Mar-2008	01-Feb-2007	NY	80.00	400,000.00	397,967.26	01-Oct-2007	16	8.985%	50,438.09
Group II	0114948719	Sep-2007	01-Feb-2007	NY	79.97	379,840.00	379,719.86	01-Apr-2007	22	8.750%	60,814.57
Group II	0114948728	Jan-2009	01-Feb-2007	IL	82.50	990,000.00	975,226.37	01-Aug-2008	6	8.500%	47,948.63
Group II	0114948730	Feb-2009	01-Feb-2007	FL	73.95	232,936.00	230,179.49	01-Sep-2008	5	8.960%	11,340.28
Group II	0114948738	Dec-2008	01-Feb-2007	NJ	77.75	276,000.00	225,099.45	01-May-2008	9	6.000%	14,325.11
Group II	0114948749	Feb-2009	01-Jan-2007	FL	90.00	252,000.00	251,817.90	01-Jul-2007	19	9.580%	36,323.68
Group II	0114948754	Apr-2009	01-Jan-2007	NC	99.19	85,300.00	84,542.60	01-Sep-2008	5	10.640%	5,002.36
Group II	0114948763	Jan-2009	01-Jan-2007	IL	79.96	143,920.00	142,245.55	01-Aug-2008	6	9.625%	8,313.75
Group II	0114948782	Aug-2008	01-Feb-2007	NJ	80.00	368,000.00	363,863.36	01-Mar-2008	11	8.305%	27,588.23
Group II	0114948816	Feb-2009	01-Feb-2007	FL	78.53	256,000.00	255,388.97	01-Sep-2008	5	8.750%	11,930.65
Group II	0114948820	Oct-2008	01-Jan-2007	CA	94.47	340,100.00	339,415.59	01-May-2008	9	9.885%	26,991.66
Group II	0114948826	Jan-2009	01-Feb-2007	FL	80.00	432,000.00	448,418.13	01-Jul-2008	7	6.000%	18,509.97

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Group II	0114948850	Mar-2009	01-Feb-2007	CA	88.85	555,300.00	553,021.83	01-Oct-2008	4	8.500%	20,729.26
Group II	0114948860	Jan-2009	01-Feb-2007	IL	90.00	432,000.00	426,907.95	01-Aug-2008	6	8.750%	23,352.75
Group II	0114948886	Jul-2008	01-Feb-2007	FL	85.00	157,250.00	156,079.31	01-Feb-2008	12	8.990%	15,398.94
Group II	0114948894	Jan-2009	01-Feb-2007	FL	89.56	183,600.00	181,301.28	01-Aug-2008	6	8.400%	9,524.31
Group II	0114948896	Dec-2008	01-Feb-2007	AZ	80.00	199,600.00	199,147.43	01-Jul-2008	7	8.750%	11,723.81
Group II	0114948904	Sep-2008	01-Feb-2007	FL	78.00	312,000.00	311,318.60	01-Feb-2008	12	8.360%	25,664.17
Group II	0114948905	Mar-2009	01-Feb-2007	MN	100.00	255,000.00	273,108.20	01-Oct-2008	4	3.950%	4,691.38
Group II	0114948926	Nov-2008	01-Feb-2007	UT	79.58	167,920.00	167,555.64	01-Jun-2008	8	8.750%	11,474.44
Group II	0114948950	Feb-2009	01-Feb-2007	CA	80.00	376,000.00	327,140.26	01-Sep-2008	5	7.000%	12,389.10
Group II	0114948955	Mar-2009	01-Feb-2007	IL	65.00	292,500.00	286,700.76	01-Oct-2008	4	7.560%	9,380.81
Group II	0114948956	Nov-2008	01-Feb-2007	HI	80.00	540,000.00	539,140.67	01-Feb-2008	12	8.750%	49,057.55
Group II	0114948964	Nov-2008	01-Feb-2007	AZ	95.00	275,500.00	272,707.63	01-May-2008	9	8.750%	20,211.55
Group II	0114948976	Jan-2009	01-Feb-2007	FL	73.33	440,000.00	435,472.37	01-Aug-2008	6	9.380%	25,727.79
Group II	0114949010	Sep-2008	01-Feb-2007	NY	80.00	376,000.00	375,607.64	01-Dec-2007	14	8.835%	41,710.37
Group II	0114949035	Apr-2009	01-Feb-2007	UT	80.00	520,000.00	509,982.96	01-Nov-2008	3	7.980%	15,015.96
Group II	0114949039	Mar-2009	01-Feb-2007	CA	95.00	446,500.00	446,185.72	01-Dec-2007	14	9.845%	55,567.18
Group II	0114949044	Apr-2009	01-Feb-2007	GA	80.00	102,400.00	102,080.68	01-Nov-2008	3	8.750%	3,360.57
Group II	0114949047	Dec-2008	01-Feb-2007	IL	80.00	280,000.00	276,104.16	01-Jul-2008	7	8.635%	15,412.73
Group II	0114949060	Apr-2009	01-Jan-2007	CA	79.99	447,920.00	445,048.38	01-Nov-2008	3	8.360%	14,566.39
Group II	0114962012	Mar-2009	01-Apr-2007	AZ	90.00	261,900.00	257,839.72	01-Oct-2008	4	7.375%	5,161.84
Group II	0114962015	Mar-2009	01-Apr-2007	CA	80.00	245,520.00	243,398.24	01-Oct-2008	4	7.750%	8,043.40
Group II	0114962020	Jan-2009	01-Apr-2007	AZ	100.00	235,000.00	238,070.32	01-Aug-2008	6	9.600%	8,730.12
Group II	0114962027	Mar-2008	01-Apr-2007	FL	80.00	232,000.00	231,612.53	01-Oct-2007	16	9.000%	28,493.14
Group II	0114981928	Apr-2009	01-Mar-2007	CA	80.00	452,000.00	452,000.00	01-Nov-2008	3	7.990%	14,106.20
Group II	0114987038	Jan-2009	01-Apr-2007	CA	80.00	556,000.00	565,845.98	01-Aug-2008	6	3.950%	14,367.71
Group II	0114996926	Nov-2008	01-Feb-2007	MD	95.00	609,900.00	609,210.07	01-Mar-2007	23	8.850%	101,250.23
Group II	0115001807	Apr-2009	01-Mar-2007	CA	80.00	584,000.00	583,654.94	01-Nov-2008	3	7.200%	16,293.70
Group II	0115001808	Jun-2008	01-Apr-2007	FL	62.50	75,000.00	74,770.59	01-Jan-2008	13	7.875%	6,885.59
Group II	0115021423	Jan-2009	01-Apr-2007	CA	80.00	575,200.00	575,088.88	01-Jul-2008	7	7.225%	29,006.01
Group II	0115021440	Mar-2009	01-Apr-2007	AZ	80.00	294,400.00	294,393.58	01-Oct-2008	4	7.625%	10,395.82
Group II	0115021444	Feb-2009	01-Apr-2007	FL	80.00	373,600.00	372,054.56	01-Mar-2008	11	7.475%	28,051.16
Group II	0115049667	Apr-2009	01-Apr-2007	CA	80.00	452,000.00	396,088.64	01-Nov-2008	3	3.950%	5,675.48
Group II	0115049670	Feb-2009	01-Apr-2007	WA	80.00	287,200.00	287,007.08	01-Sep-2008	5	8.000%	12,448.89
Group II	0115049674	Dec-2008	01-Apr-2007	AZ	80.00	180,000.00	178,987.65	01-Jul-2008	7	7.750%	9,360.64
Group II	0115049678	Mar-2009	01-Apr-2007	CA	80.00	177,600.00	176,983.66	01-Oct-2008	4	8.500%	6,415.69
Group II	0115049679	Nov-2008	01-Apr-2007	CA	80.00	274,000.00	209,823.07	01-Jun-2008	8	6.000%	9,863.79
Group II	0115059957	Feb-2009	01-Apr-2007	FL	90.00	621,000.00	618,397.78	01-Sep-2008	5	8.925%	30,371.91
Group II	0115071692	Feb-2009	01-Apr-2007	CA	95.00	394,250.00	302,139.22	01-Sep-2008	5	8.475%	10,282.33
Group II	0115071702	Jan-2009	01-Apr-2007	CA	90.00	562,500.00	562,500.00	01-Aug-2008	6	8.925%	31,593.68
Group II	0115071714	Dec-2008	01-Apr-2007	WA	80.00	465,600.00	494,265.10	01-Jul-2008	7	7.450%	25,532.63

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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	0115088607	Jan-2009	01-Apr-2007	CA	80.00	340,800.00	338,401.49	01-Aug-2008	6	7.750%	14,754.01
Group II	0115104648	Feb-2009	01-Apr-2007	CA	80.00	272,000.00	242,235.85	01-Sep-2008	5	7.750%	5,611.43
Group II	0115104652	Feb-2009	01-Apr-2007	CA	80.00	400,000.00	400,000.00	01-Sep-2008	5	7.725%	16,858.31
Group II	0115104667	Jan-2009	01-Apr-2007	CA	80.00	252,000.00	252,000.00	01-Aug-2008	6	7.125%	10,027.50
Group II	0115104668	Feb-2009	01-Apr-2007	CA	69.56	473,000.00	470,776.67	01-Aug-2008	6	6.750%	17,510.32
Group II	0115104671	Jul-2008	01-Apr-2007	FL	80.00	216,000.00	215,448.12	01-Feb-2008	12	6.700%	15,584.12
Group II	0115113928	Mar-2009	01-Apr-2007	CA	80.00	437,600.00	434,809.08	01-Oct-2008	4	7.750%	15,566.50
Group II	0115113948	Feb-2009	01-Apr-2007	CA	80.00	520,000.00	517,100.63	01-Sep-2008	5	7.925%	22,374.41
Group II	0115120634	Dec-2008	01-Apr-2007	CA	80.00	212,800.00	211,463.01	01-Jul-2008	7	8.000%	10,537.47
Group II	0115120652	Mar-2009	01-Apr-2007	CA	86.73	490,000.00	488,798.94	01-Oct-2008	4	8.100%	18,567.89
Group II	0115120667	Apr-2009	01-Apr-2007	CT	90.00	751,500.00	563,665.24	01-Nov-2008	3	3.950%	8,076.67
Group II	0115128911	Feb-2009	01-Apr-2007	CA	80.00	556,000.00	552,174.81	01-Sep-2008	5	8.125%	22,048.09
Group II	0115128933	Dec-2008	01-Apr-2007	WA	80.00	220,000.00	219,445.99	01-Jul-2008	7	7.750%	11,631.92
Group II	0115128946	Feb-2009	01-Apr-2007	CA	90.00	418,500.00	418,500.00	01-Sep-2008	5	8.525%	19,590.97
Group II	0115128955	Apr-2009	01-Apr-2007	CA	94.19	555,750.00	554,379.79	01-Jan-2008	13	8.625%	56,199.68
Group II	0115128962	Sep-2008	01-Apr-2007	FL	80.00	199,920.00	199,920.00	01-Apr-2008	10	7.600%	14,194.32
Group II	0115128970	Jun-2008	01-Apr-2007	FL	80.00	360,000.00	358,267.29	01-Jan-2008	13	9.250%	34,322.39
Group II	0115128976	Jun-2008	01-May-2007	FL	90.00	292,500.00	292,207.14	01-Jan-2008	13	8.400%	28,838.05
Group II	0115128978	Mar-2009	01-Apr-2007	NV	80.00	608,000.00	607,958.95	01-Oct-2008	4	7.000%	19,505.31
Group II	0115128984	Jan-2009	01-Apr-2007	FL	80.00	452,000.00	460,171.93	01-Aug-2008	6	3.950%	10,525.13
Group II	0115258393	Feb-2009	01-Apr-2007	NJ	80.00	314,000.00	321,754.45	01-Aug-2008	6	6.000%	11,754.51
Group II	0115258403	Mar-2009	01-Mar-2007	SC	80.00	143,200.00	152,624.35	01-Oct-2008	4	7.063%	4,938.24
Group II	0115258407	Mar-2009	01-Apr-2007	GA	90.00	121,500.00	120,209.95	01-Oct-2008	4	9.225%	5,237.69
Group II	0115258413	Apr-2009	01-Mar-2007	GA	85.00	66,300.00	65,576.76	01-Nov-2008	3	9.625%	2,490.70
Group II	0115258429	Mar-2009	01-Apr-2007	OH	80.00	75,200.00	74,117.81	01-Oct-2008	4	7.875%	2,731.27
Group II	0115258432	Dec-2008	01-Apr-2007	AZ	90.00	207,000.00	205,216.73	01-Jul-2008	7	9.350%	13,589.08
Group II	0115258436	Jan-2009	01-Mar-2007	CA	80.00	203,920.00	137,637.02	01-Aug-2008	6	6.000%	6,684.26
Group II	0115258440	Feb-2009	01-Mar-2007	TN	90.00	400,500.00	398,669.78	01-Sep-2008	5	8.825%	19,345.12
Group II	0115258442	Nov-2008	01-Apr-2007	MD	87.50	315,000.00	313,863.99	01-Jun-2008	8	8.775%	21,618.71
Group II	0115258457	Feb-2009	01-Apr-2007	CA	74.84	348,000.00	345,259.46	01-Sep-2008	5	7.625%	12,691.59
Group II	0115258461	Apr-2009	01-Apr-2007	NJ	80.00	224,000.00	222,543.01	01-Nov-2008	3	7.775%	6,741.07
Group II	0115258465	Apr-2009	01-Apr-2007	NV	75.15	248,000.00	246,532.99	01-Nov-2008	3	8.350%	8,058.79
Group II	0115258467	Mar-2009	01-Apr-2007	NV	80.00	169,192.00	168,440.82	01-Oct-2008	4	8.925%	7,091.04
Group II	0115258476	Mar-2009	01-Mar-2007	AZ	90.00	283,500.00	260,313.86	01-Oct-2008	4	6.010%	7,153.07
Group II	0115258483	Apr-2009	01-Feb-2007	GA	80.00	135,200.00	134,315.71	01-Nov-2008	3	8.125%	4,264.55
Group II	0115258486	Jan-2009	01-Mar-2007	AZ	80.00	248,000.00	246,632.22	01-Feb-2008	12	6.475%	17,140.13
Group II	0115258500	Mar-2009	01-Mar-2007	PA	80.00	284,000.00	279,877.81	01-Oct-2008	4	7.925%	10,369.80
Group II	0115258510	Mar-2009	01-Mar-2007	TX	80.00	120,000.00	118,258.26	01-Oct-2008	4	7.925%	4,381.60
Group II	0115258519	Feb-2009	01-Apr-2007	AZ	84.23	530,650.00	530,639.25	01-Sep-2008	5	7.500%	21,336.12
Group II	0115258523	Mar-2009	01-Mar-2007	CA	80.00	200,000.00	203,253.15	01-Sep-2008	5	3.950%	4,070.83

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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	0115258526	Apr-2009	01-Mar-2007	CA	80.00	230,400.00	230,400.00	01-Nov-2008	3	7.625%	6,638.40
Group II	0115258529	Mar-2009	01-Apr-2007	CA	84.20	446,250.00	446,249.99	01-Oct-2008	4	9.100%	19,188.72
Group II	0115258534	Apr-2009	01-Mar-2007	FL	90.00	513,000.00	513,000.00	01-Jun-2007	20	9.225%	82,058.68
Group II	0115258535	Nov-2008	01-Mar-2007	CA	84.21	640,000.00	639,990.54	01-Jun-2008	8	7.625%	36,719.50
Group II	0115524797	Jan-2008	01-Jul-2007	NY	80.00	542,400.00	542,400.00	01-Sep-2007	17	9.075%	76,218.52
Group II	0115815694	Dec-2008	01-Jun-2007	FL	80.00	164,000.00	162,341.63	01-Jul-2008	7	7.875%	8,959.61
Group II	0115815695	Feb-2009	01-May-2007	FL	78.00	195,000.00	192,412.83	01-Sep-2008	5	7.500%	7,836.94

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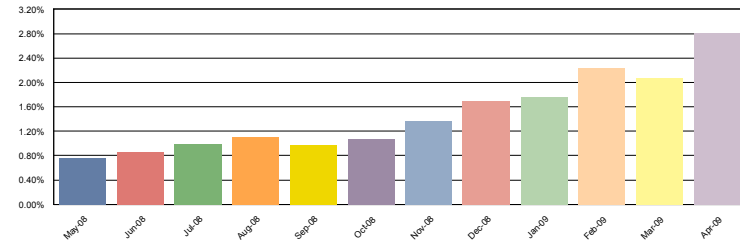
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Summary

New Bankruptcy Loans	
Loans in Bankruptcy	26
Original Principal Balance	9,157,261.00
Current Actual Balance	8,740,233.31
Current Bankruptcy Total	
Loans in Bankruptcy	80
Original Principal Balance	20,828,456.00
Current Actual Balance	20,301,437.36

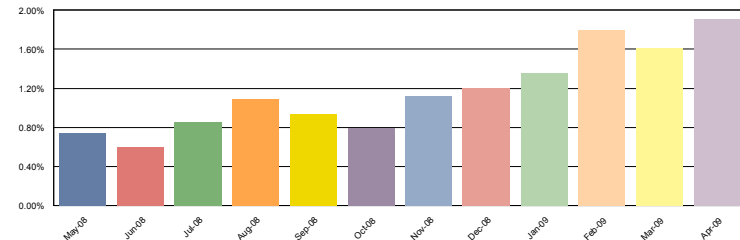
12 Month Bankruptcy History



Group I

New Bankruptcy Loans	
Loans in Bankruptcy	11
Original Principal Balance	2,675,650.00
Current Actual Balance	2,606,430.84
Current Bankruptcy Total	
Loans in Bankruptcy	31
Original Principal Balance	6,401,722.00
Current Actual Balance	6,272,239.02

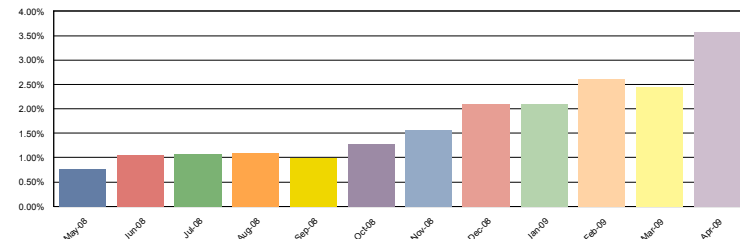
12 Month Bankruptcy History



Group II

New Bankruptcy Loans	
Loans in Bankruptcy	15
Original Principal Balance	6,481,611.00
Current Actual Balance	6,133,802.47
Current Bankruptcy Total	
Loans in Bankruptcy	49
Original Principal Balance	14,426,734.00
Current Actual Balance	14,029,198.34

12 Month Bankruptcy History



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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group I	0112512223	Apr-2009	01-Aug-2006	AZ	100.00	37,000.00	36,641.82	01-Mar-2009	0	6.000%	354.14
Group I	0113221742	Nov-2008	01-Oct-2006	CO	100.00	27,600.00	27,352.87	01-Mar-2009	0	12.500%	560.84
Group I	0114011371	Feb-2009	01-Jan-2007	NC	85.00	63,750.00	62,724.05	01-Feb-2009	0	9.125%	901.35
Group I	0114079936	Apr-2009	01-Jan-2007	CA	67.31	313,000.00	313,000.00	01-Oct-2008	4	8.500%	11,724.42
Group I	0114121958	Feb-2009	01-Jan-2007	AZ	80.00	152,760.00	133,433.41	01-Mar-2009	0	9.050%	1,902.06
Group I	0114158062	Jan-2009	01-Feb-2007	TX	100.00	46,633.00	46,222.09	01-Jan-2009	1	11.375%	1,256.67
Group I	0114237088	Apr-2009	01-Feb-2007	WA	76.19	240,000.00	240,000.00	01-Mar-2009	0	10.125%	3,850.00
Group I	0114266999	Aug-2008	01-Feb-2007	TN	79.55	98,000.00	95,906.79	01-Aug-2008	6	8.875%	5,551.25
Group I	0114280361	Dec-2008	01-Feb-2007	WA	80.00	263,120.00	270,015.71	01-Jun-2008	8	7.250%	15,127.49
Group I	0114370010	Apr-2009	01-Feb-2007	FL	93.75	300,000.00	298,648.98	01-Apr-2008	10	9.000%	23,104.92
Group I	0114370039	Apr-2009	01-Feb-2007	UT	90.00	257,400.00	253,695.68	01-Feb-2009	0	3.950%	1,457.55
Group I	0114375122	Nov-2008	01-Feb-2007	CA	47.72	288,700.00	288,626.30	01-Sep-2008	5	8.000%	11,665.32
Group I	0114399758	Apr-2009	01-Feb-2007	CA	75.00	305,250.00	319,743.36	01-Nov-2008	3	4.740%	5,640.66
Group I	0114399810	Apr-2009	01-Feb-2007	CA	90.00	252,000.00	163,617.50	01-Mar-2009	0	3.950%	941.57
Group I	0114414382	Mar-2009	01-Feb-2007	CA	80.00	296,000.00	293,769.67	01-Apr-2008	10	8.875%	19,649.03
Group I	0114582240	Feb-2009	01-Dec-2006	FL	95.00	270,750.00	268,588.04	01-Feb-2009	0	8.200%	3,580.59
Group I	0114669200	May-2008	01-Mar-2007	FL	90.00	297,000.00	291,055.71	01-Mar-2009	0	7.500%	3,397.15
Group I	0114670761	Mar-2009	01-Mar-2007	NV	80.00	255,509.00	258,253.61	01-Oct-2008	4	6.950%	8,308.82
Group I	0114703563	Jan-2009	01-Mar-2007	WA	80.00	160,000.00	162,631.57	01-Jul-2008	7	3.950%	4,181.33
Group I	0114760601	Apr-2009	01-Mar-2007	CA	80.00	320,000.00	320,000.00	01-Jun-2008	8	7.250%	15,866.72
Group I	0114771487	Apr-2009	01-Mar-2007	CA	31.50	178,000.00	177,857.67	01-Mar-2009	0	11.750%	3,334.89
Group I	0114818933	Feb-2009	01-Mar-2007	CA	84.83	369,000.00	367,078.53	01-Mar-2008	11	8.500%	26,528.46
Group I	0114839877	Feb-2009	01-Mar-2007	OR	89.39	160,000.00	158,213.55	01-Oct-2008	4	9.250%	6,911.17
Group I	0114841842	Aug-2007	01-Mar-2007	UT	71.84	132,900.00	131,740.29	01-May-2008	9	8.950%	10,171.90
Group I	0114948428	Dec-2007	01-Jan-2007	MS	93.46	80,750.00	80,470.88	01-Jun-2008	8	10.125%	6,203.21
Group I	0114948468	Dec-2008	01-Jan-2007	NJ	95.00	250,800.00	250,619.73	01-Sep-2007	17	10.125%	35,282.89
Group I	0114948517	Nov-2008	01-Jan-2007	SC	80.00	52,000.00	51,901.77	01-Jun-2007	20	11.680%	10,613.07
Group I	0115001818	Apr-2009	01-Mar-2007	MD	63.00	189,000.00	200,691.52	01-Apr-2008	10	7.490%	13,943.22
Group I	0115113931	Oct-2008	01-Apr-2007	WA	90.00	153,000.00	153,000.00	01-Jul-2008	7	8.250%	8,893.17
Group I	0115128929	Apr-2009	01-Apr-2007	CA	80.00	284,000.00	282,534.31	01-May-2008	9	6.700%	16,057.36
Group I	0115128956	Feb-2009	01-Apr-2007	WA	95.00	307,800.00	274,203.61	01-Aug-2008	6	8.000%	13,674.28
Group II	0110457143	Mar-2008	01-May-2005	TN	100.00	12,200.00	11,860.56	01-Oct-2008	4	8.670%	485.90
Group II	0112590596	Apr-2009	01-Jul-2006	MS	85.00	120,700.00	74,485.74	01-Oct-2008	4	10.600%	3,759.97
Group II	0113005967	Mar-2009	01-Oct-2006	CA	90.00	47,700.00	47,331.51	01-Jul-2008	7	11.950%	4,175.73
Group II	0113317263	Jan-2009	01-Oct-2006	CA	78.37	60,000.00	59,214.05	01-Feb-2009	0	10.500%	1,016.24
Group II	0114009141	Jan-2009	01-Dec-2006	LA	85.00	79,050.00	78,812.48	01-Aug-2007	18	11.650%	14,624.44
Group II	0114166481	Mar-2008	01-Feb-2007	CA	95.00	655,000.00	654,670.86	01-Jun-2007	20	9.125%	96,504.33
Group II	0114210116	Mar-2009	01-Jan-2007	CA	80.00	612,000.00	644,485.71	01-May-2008	9	6.000%	32,164.21
Group II	0114237093	Oct-2008	01-Feb-2007	NV	80.00	291,200.00	292,453.60	01-Jan-2009	1	6.020%	4,031.21
Group II	0114265797	Apr-2009	01-Feb-2007	CA	80.27	726,400.00	488,870.00	01-Jun-2008	8	6.610%	25,984.20

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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

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Group II	0114352295	Jan-2009	01-Feb-2007	FL	80.00	145,465.00	143,665.20	01-Mar-2009	0	3.950%	826.76
Group II	0114366496	Feb-2009	01-Feb-2007	AZ	80.00	556,000.00	566,000.00	01-May-2008	9	7.250%	34,716.30
Group II	0114375102	Mar-2009	01-Feb-2007	CA	80.00	512,000.00	511,975.26	01-Dec-2007	14	8.875%	44,968.50
Group II	0114451930	Apr-2009	01-Feb-2007	CA	80.00	588,000.00	588,000.00	01-Apr-2007	22	9.000%	89,927.25
Group II	0114457879	Apr-2009	01-Mar-2007	CA	95.00	688,750.00	601,750.00	01-May-2008	9	6.000%	30,572.32
Group II	0114457897	Apr-2009	01-Feb-2007	CA	80.00	370,000.00	368,868.06	01-Nov-2008	3	3.950%	5,285.26
Group II	0114489950	Mar-2009	01-Jan-2007	NY	84.89	556,000.00	555,711.75	01-Jan-2007	25	10.130%	101,379.66
Group II	0114553606	Apr-2009	01-Feb-2007	CA	80.00	464,000.00	463,980.31	01-Jun-2008	8	9.000%	26,234.17
Group II	0114582421	Apr-2009	01-Feb-2007	NY	80.00	500,300.00	500,300.00	01-Aug-2007	18	9.500%	66,206.41
Group II	0114670778	Feb-2009	01-Mar-2007	CA	80.00	440,000.00	437,628.32	01-Apr-2008	10	8.000%	29,472.65
Group II	0114703624	Mar-2009	01-Mar-2007	WA	90.00	418,500.00	408,606.05	01-Feb-2009	0	6.375%	3,998.78
Group II	0114710057	Nov-2008	01-Apr-2007	TX	80.00	92,000.00	91,377.79	01-Sep-2008	5	11.125%	5,656.41
Group II	0114750595	Jan-2009	01-Mar-2007	CA	80.00	452,000.00	389,648.14	01-Feb-2009	0	6.220%	3,712.60
Group II	0114760618	Oct-2008	01-Mar-2007	CA	80.00	328,000.00	328,000.00	01-Apr-2008	10	7.875%	22,344.96
Group II	0114788987	Feb-2009	01-Mar-2007	AZ	80.00	202,400.00	201,930.41	01-Aug-2007	18	9.000%	24,136.76
Group II	0114839848	Apr-2009	01-Mar-2007	GA	78.59	500,000.00	528,841.04	01-Sep-2008	5	5.722%	16,109.38
Group II	0114848998	Feb-2009	01-Apr-2007	CA	80.00	320,000.00	320,000.00	01-Oct-2008	4	7.375%	10,766.69
Group II	0114921849	Apr-2009	01-Apr-2007	NV	80.00	242,249.00	239,208.29	01-Oct-2008	4	8.475%	9,521.42
Group II	0114948392	Mar-2009	01-Jan-2007	TX	85.00	127,500.00	126,226.83	01-Aug-2008	6	10.125%	7,947.32
Group II	0114948394	Apr-2009	01-Jan-2007	IL	100.00	62,000.00	61,435.88	01-Nov-2008	3	11.300%	2,765.52
Group II	0114948407	Jan-2009	01-Dec-2006	MI	80.00	223,200.00	219,563.05	01-Jul-2008	7	8.755%	12,843.90
Group II	0114948430	Feb-2009	01-Jan-2007	NY	100.00	351,750.00	350,842.61	01-Jul-2007	19	10.975%	64,112.38
Group II	0114948449	Feb-2009	01-Jan-2007	FL	85.00	140,250.00	140,207.30	01-May-2007	21	10.125%	25,347.24
Group II	0114948546	Dec-2008	01-Jan-2007	FL	80.00	76,000.00	75,620.79	01-Oct-2007	16	10.125%	10,389.57
Group II	0114948583	Feb-2009	01-Jan-2007	TX	80.00	91,600.00	102,021.78	01-Jul-2008	7	9.690%	6,928.71
Group II	0114948737	Apr-2009	01-Jan-2007	TX	90.00	76,500.00	76,164.74	01-Oct-2007	16	10.235%	11,096.67
Group II	0114948800	Feb-2009	01-Jan-2007	MN	95.00	141,550.00	140,297.53	01-Jun-2008	8	10.125%	11,023.00
Group II	0114948935	Feb-2009	01-Feb-2007	MS	85.00	131,750.00	130,907.50	01-Apr-2008	10	10.460%	13,038.48
Group II	0114948982	Jan-2009	01-Feb-2007	TX	75.80	111,422.00	121,217.48	01-Aug-2008	6	5.500%	4,027.19
Group II	0114948983	Jan-2009	01-Feb-2007	TX	94.75	27,855.00	13,784.37	01-Jul-2008	7	6.000%	568.62
Group II	0114949022	Feb-2009	01-Feb-2007	LA	75.27	165,600.00	163,285.32	01-Dec-2008	2	9.410%	4,845.09
Group II	0115071704	Apr-2009	01-Apr-2007	FL	80.00	386,712.00	386,712.00	01-Apr-2008	10	7.725%	27,939.96
Group II	0115071716	Apr-2009	01-Apr-2007	CA	80.00	472,000.00	472,000.00	01-Feb-2008	12	6.750%	34,416.62
Group II	0115258416	Mar-2009	01-Mar-2007	TX	80.00	129,073.00	130,999.52	01-Aug-2008	6	7.430%	6,033.88
Group II	0115258471	Apr-2009	01-Apr-2007	CA	90.00	504,000.00	503,186.41	01-Sep-2007	17	8.275%	61,785.28
Group II	0115258487	Feb-2009	01-Mar-2007	OH	90.00	58,500.00	58,376.49	01-Sep-2008	5	11.425%	3,720.71
Group II	0115258524	Apr-2009	01-Apr-2007	FL	80.00	780,000.00	780,000.00	01-Aug-2007	18	8.575%	104,975.00
Group II	0115259354	Mar-2009	01-Mar-2007	TX	100.00	32,268.00	31,115.66	01-Jan-2009	1	6.250%	445.90
Group II	0115259360	Dec-2008	01-Mar-2007	GA	100.00	21,590.00	21,473.51	01-Sep-2008	5	12.550%	1,509.05
Group II	0115815698	Sep-2008	01-Mar-2007	FL	80.00	335,200.00	326,084.44	01-Jan-2009	1	7.500%	5,701.12

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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	136	22,035,383.39	6,215,085.83	1.900 %	3	138,029.96	2,489.84	0.001 %	139	22,173,413.35	6,217,575.67	1.901 %
Group II	228	46,439,528.13	7,650,609.53	1.952 %	6	493,746.11	16,447.08	0.004 %	234	46,933,274.24	7,667,056.61	1.956 %
Total	364	68,474,911.52	13,865,695.36	1.928 %	9	631,776.07	18,936.92	0.003 %	373	69,106,687.59	13,884,632.28	1.931 %

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	0112377942	53,600.00	11.650%	NV	100.00	180	53,216.02	06/30/2008	0.17	55,526.29
Group I	0112377944	55,800.00	10.900%	NV	100.00	180	55,231.54	11/30/2008	0.39	56,454.83
Group I	0112403979	40,360.00	12.450%	CO	100.00	180	40,141.72	06/30/2008	0.17	42,103.07
Group I	0112412889	27,400.00	10.900%	WA	100.00	180	26,760.48	01/31/2009	0.43	27,129.35
Group I	0112423248	35,600.00	11.050%	CA	100.00	180	35,177.96	05/31/2008	0.13	36,665.82
Group I	0112423250	61,390.00	6.000%	CA	100.00	180	33,230.10	03/31/2009	33,898.89	61,089.40
Group I	0112428012	54,200.00	10.700%	NV	100.00	180	53,525.44	10/31/2008	0.34	54,824.18
Group I	0112429377	49,600.00	10.900%	FL	100.00	180	49,117.66	11/30/2008	0.39	50,216.07
Group I	0112436362	36,000.00	10.900%	NV	100.00	180	35,600.59	03/31/2009	36,066.37	36,066.37
Group I	0112492527	32,800.00	12.400%	WI	100.00	180	32,421.84	02/03/2009	0.47	0.47
Group I	0112816129	46,000.00	12.500%	AZ	100.00	180	45,587.19	03/31/2009	47,585.23	47,585.23
Group I	0112832408	28,600.00	12.550%	CO	100.00	180	28,439.85	07/31/2008	(919.05)	28,125.02
Group I	0113045192	50,000.00	6.000%	WA	100.00	180	49,775.17	Active**	205.67	205.67
Group I	0113315561	340,000.00	7.150%	CA	80.00	360	335,933.88	01/12/2009	1,705.06	230,001.74
Group I	0113316265	351,000.00	7.750%	NV	90.00	360	349,394.73	02/11/2009	33.72	247,874.57
Group I	0113408771	39,200.00	6.000%	AZ	100.00	180	38,918.13	Active**	1,467.47	1,467.47
Group I	0113417714	56,000.00	12.500%	FL	100.00	180	55,555.63	03/31/2009	57,971.81	57,971.81
Group I	0113535670	43,980.00	10.900%	FL	100.00	180	43,489.67	03/31/2009	44,861.06	44,861.06
Group I	0113632603	40,000.00	11.400%	WA	100.00	180	39,576.32	03/31/2009	40,106.97	40,106.97
Group I	0113632624	248,550.00	9.375%	NV	88.77	360	248,522.17	03/01/2009	181,278.42	181,278.42
Group I	0113632626	172,000.00	9.500%	FL	80.00	360	168,566.11	03/25/2009	156,216.80	156,216.80
Group I	0113632643	289,000.00	8.150%	CA	85.00	360	289,000.00	12/10/2008	(374.67)	234,953.52
Group I	0113632648	271,900.00	8.625%	FL	79.99	360	269,517.81	02/24/2009	(87.88)	180,769.34
Group I	0113632650	67,950.00	10.300%	FL	99.99	180	67,370.88	10/31/2008	0.29	68,844.24
Group I	0113632669	43,700.00	11.200%	WA	100.00	180	43,373.77	11/30/2008	0.34	44,003.89
Group I	0113632684	33,000.00	11.900%	CA	100.00	180	32,702.90	01/05/2009	0.38	0.38
Group I	0113668974	68,225.00	11.500%	CA	100.00	180	69,610.78	03/31/2009	70,873.73	70,873.73
Group I	0113691616	39,240.00	12.125%	GA	100.00	180	38,905.72	11/26/2008	0.39	0.39

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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	0113706593	34,884.00	10.875%	AZ	100.00	180	34,512.50	04/30/2008	0.09	35,938.49
Group I	0113814019	32,574.00	11.375%	TX	100.00	180	33,161.40	11/30/2008	0.39	34,550.87
Group I	0113837653	75,117.00	11.875%	CA	100.00	180	74,603.88	03/31/2009	75,629.65	75,629.65
Group I	0113851914	32,217.00	10.375%	TX	100.00	180	31,867.74	12/24/2008	0.43	0.43
Group I	0113853308	60,000.00	12.875%	GA	80.00	180	59,651.98	03/31/2009	59,978.98	59,978.98
Group I	0114079930	143,992.00	8.500%	AZ	80.00	360	143,992.00	03/20/2009	74,845.05	74,845.05
Group I	0114079940	352,000.00	10.250%	CA	80.00	360	348,526.69	03/18/2009	275,167.30	275,167.30
Group I	0114079951	130,400.00	8.350%	OR	80.00	360	127,891.26	03/02/2009	104,304.04	104,304.04
Group I	0114127337	33,322.00	12.125%	TX	100.00	180	33,106.12	10/07/2008	0.34	0.34
Group I	0114139876	36,398.00	12.000%	IL	100.00	180	36,333.91	02/29/2008	(375.74)	35,236.31
Group I	0114201770	74,392.00	8.875%	TX	80.00	360	72,966.19	01/23/2009	115.00	23,554.97
Group I	0114201771	18,598.00	12.750%	TX	100.00	180	18,486.99	02/28/2009	0.47	18,948.83
Group I	0114210103	128,000.00	10.375%	AZ	80.00	360	127,309.37	02/01/2009	110.00	111,765.85
Group I	0114210130	164,800.00	9.500%	AZ	80.00	360	161,735.64	02/04/2009	224.82	105,234.15
Group I	0114210133	97,520.00	9.750%	FL	80.00	360	95,974.73	02/28/2009	10.64	102,695.75
Group I	0114225532	45,100.00	12.900%	IL	100.00	180	45,009.41	04/30/2008	0.09	48,599.11
Group I	0114237083	234,000.00	9.950%	FL	90.00	360	234,000.00	02/23/2009	(2,890.23)	191,427.38
Group I	0114237103	188,000.00	9.500%	NV	83.56	360	186,687.77	02/27/2009	(1,496.00)	172,507.80
Group I	0114264494	108,000.00	10.000%	AZ	90.00	360	107,328.59	03/05/2009	63,584.34	63,584.34
Group I	0114265802	240,000.00	10.000%	AZ	100.00	360	239,928.00	03/09/2009	208,212.49	208,212.49
Group I	0114265825	154,400.00	9.375%	AZ	80.00	360	154,400.00	02/17/2009	(1,109.92)	151,272.96
Group I	0114265834	344,000.00	8.625%	CA	80.00	360	344,000.00	01/12/2009	182.20	215,006.26
Group I	0114265836	185,250.00	9.375%	AZ	95.00	360	184,420.35	01/22/2009	57.12	177,679.51
Group I	0114267151	51,400.00	12.750%	CA	100.00	180	51,097.25	02/28/2009	0.47	52,363.36
Group I	0114275788	26,560.00	12.000%	TX	100.00	180	26,401.83	12/31/2008	(272.77)	26,340.47
Group I	0114302991	328,000.00	6.650%	CA	80.00	360	328,000.00	09/08/2008	(545.90)	266,707.05
Group I	0114364034	71,998.00	11.125%	CA	100.00	180	71,421.65	02/28/2009	0.47	73,020.87
Group I	0114364380	26,558.00	14.625%	TX	100.00	180	26,454.79	06/30/2008	0.17	28,797.19
Group I	0114364896	332,000.00	9.500%	AZ	80.00	360	328,933.03	01/29/2009	275.00	118,669.71
Group I	0114366510	156,000.00	9.625%	AZ	80.00	360	154,818.63	03/10/2009	109,714.77	109,714.77
Group I	0114369997	191,920.00	8.875%	AZ	80.00	360	188,381.26	03/13/2009	140,409.54	140,409.54
Group I	0114370016	216,300.00	9.550%	CA	70.00	360	215,499.52	11/10/2008	(512.34)	148,677.89
Group I	0114375167	191,250.00	7.000%	FL	75.00	360	187,758.64	01/05/2009	149.82	130,128.85
Group I	0114414373	175,000.00	8.890%	AZ	72.92	360	172,207.09	02/12/2009	1,179.53	134,162.56
Group I	0114451914	115,200.00	8.400%	AZ	80.00	360	114,435.36	12/26/2008	290.00	42,019.14
Group I	0114455057	356,250.00	9.500%	CA	95.00	360	356,250.00	02/10/2009	189.70	335,623.39
Group I	0114455069	279,000.00	9.500%	FL	89.14	360	279,000.00	03/13/2009	226,238.35	226,238.35
Group I	0114492706	180,000.00	9.375%	AZ	80.00	360	176,900.50	03/01/2009	153,956.26	153,956.26
Group I	0114492707	296,000.00	7.875%	CA	80.00	360	296,000.00	03/06/2009	255,488.45	255,488.45
Group I	0114494948	368,900.00	9.875%	CA	70.00	360	367,978.31	02/01/2009	29.71	186,871.07

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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	0114519470	196,000.00	7.125%	AZ	80.00	360	196,000.00	02/24/2009	37.71	115,843.52
Group I	0114519473	308,000.00	7.075%	CA	80.00	360	308,000.00	09/10/2008	(173.01)	211,756.59
Group I	0114553595	184,000.00	9.000%	AZ	80.00	360	182,446.36	02/25/2009	(1,549.93)	179,039.49
Group I	0114553598	205,600.00	7.250%	CA	80.00	360	205,600.00	10/03/2008	(255.75)	115,106.34
Group I	0114582312	187,000.00	9.175%	CT	85.00	360	185,330.67	11/28/2008	(1,642.00)	164,355.72
Group I	0114582315	49,950.00	6.000%	FL	100.00	180	49,336.66	Active**	816.70	816.70
Group I	0114582365	220,000.00	10.130%	NJ	80.00	360	218,657.44	03/19/2009	100,341.38	100,341.38
Group I	0114582489	31,000.00	11.250%	FL	100.00	180	30,492.61	03/31/2009	31,733.88	31,733.88
Group I	0114588290	295,200.00	6.850%	CA	80.00	360	293,926.12	10/24/2008	(98.24)	250,369.10
Group I	0114637875	244,000.00	7.875%	CA	80.00	360	244,000.00	03/27/2009	217,065.36	217,065.36
Group I	0114637906	336,000.00	7.000%	CA	80.00	360	332,744.30	12/18/2008	(1,067.57)	244,268.43
Group I	0114643285	36,520.00	2.000%	AZ	99.24	180	36,254.51	03/31/2009	36,937.33	36,937.33
Group I	0114703560	216,000.00	7.550%	AZ	80.00	360	211,902.20	01/20/2009	513.49	129,163.34
Group I	0114723828	368,000.00	6.500%	CA	80.00	360	368,000.00	11/25/2008	(2,290.20)	149,939.04
Group I	0114729647	212,000.00	8.375%	AZ	80.00	360	211,479.88	03/27/2009	153,576.98	153,576.98
Group I	0114750565	266,000.00	9.200%	CA	95.00	360	266,000.00	02/06/2009	(876.65)	252,399.34
Group I	0114760588	176,000.00	9.350%	AZ	80.00	360	173,544.47	03/27/2009	145,287.25	145,287.25
Group I	0114760622	120,560.00	8.625%	FL	80.00	360	120,558.85	03/09/2009	98,320.66	98,320.66
Group I	0114760631	199,800.00	9.350%	FL	90.00	360	197,134.69	03/09/2009	152,801.27	152,801.27
Group I	0114770817	152,000.00	8.125%	AZ	80.00	360	152,000.00	02/01/2009	(986.00)	144,926.40
Group I	0114770841	153,900.00	8.600%	FL	95.00	360	153,233.61	03/23/2009	174,668.73	174,668.73
Group I	0114771455	222,750.00	9.585%	FL	75.00	360	219,915.55	03/25/2009	128,866.59	128,866.59
Group I	0114771469	351,000.00	7.550%	CA	90.00	360	350,119.59	05/15/2008	(78.06)	245,615.08
Group I	0114771490	268,000.00	8.250%	CA	80.00	360	262,952.37	02/06/2009	1,245.83	198,978.29
Group I	0114788048	294,400.00	7.750%	CA	75.49	360	294,400.00	03/17/2009	181,531.79	181,531.79
Group I	0114788970	160,000.00	8.500%	AZ	80.00	360	156,389.50	02/20/2009	(905.00)	166,490.51
Group I	0114797229	39,967.00	10.875%	AZ	100.00	180	39,749.38	10/31/2008	0.34	40,640.94
Group I	0114818857	150,000.00	8.300%	AZ	62.50	360	147,310.15	03/19/2009	139,200.91	139,200.91
Group I	0114839759	137,700.00	8.500%	FL	90.00	360	137,086.35	01/01/2009	300.00	124,614.96
Group I	0114839786	14,780.00	12.365%	GA	100.00	180	15,160.85	10/31/2008	0.29	15,626.05
Group I	0114839789	48,400.00	12.250%	OR	100.00	180	48,114.58	12/31/2008	0.38	49,406.94
Group I	0114839805	344,000.00	8.500%	CA	80.00	360	344,000.00	03/20/2009	286,128.26	286,128.26
Group I	0114839811	43,800.00	11.750%	WA	100.00	180	43,476.66	01/31/2009	0.38	44,600.48
Group I	0114839821	165,300.00	8.250%	FL	95.00	360	163,830.66	03/09/2009	122,594.99	122,594.99
Group I	0114839870	39,500.00	10.000%	OR	100.00	180	39,122.91	01/31/2009	0.38	40,050.07
Group I	0114839881	173,850.00	8.500%	IN	95.00	360	171,848.07	02/03/2009	197.14	81,265.85
Group I	0114858064	241,635.00	9.100%	AZ	89.00	360	238,443.08	02/26/2009	(1,298.25)	126,475.72
Group I	0114948288	351,500.00	8.250%	FL	95.00	360	348,819.39	02/23/2009	(3,292.59)	292,111.57
Group I	0114948381	65,800.00	3.950%	FL	100.00	180	65,103.30	12/31/2008	0.38	66,637.97
Group I	0114948440	310,650.00	9.875%	IL	95.00	360	309,603.31	01/09/2009	37.65	261,623.90

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Group I	0114948588	28,000.00	12.200%	MN	100.00	180	27,818.46	11/30/2008	0.34	28,503.42
Group I	0114948699	49,400.00	11.700%	IL	100.00	180	48,981.17	03/31/2009	49,645.01	49,645.01
Group I	0114948713	19,000.00	12.350%	NC	100.00	180	18,894.86	07/15/2008	0.17	0.17
Group I	0114948734	42,000.00	12.240%	GA	100.00	180	41,829.37	05/31/2008	0.08	43,837.20
Group I	0114948752	60,000.00	10.250%	MN	100.00	180	59,568.73	07/31/2008	0.17	61,470.26
Group I	0114948796	57,600.00	9.860%	TX	80.00	360	57,060.29	03/23/2009	35,144.06	35,144.06
Group I	0114948854	329,000.00	7.280%	CA	78.71	360	326,796.30	03/20/2009	220,041.29	220,041.29
Group I	0114948866	200,000.00	9.000%	MN	80.00	360	198,264.54	02/05/2009	167.61	231,645.62
Group I	0114948873	203,500.00	9.310%	AZ	86.60	360	202,307.25	03/11/2009	173,629.77	173,629.77
Group I	0114948994	42,400.00	2.000%	FL	100.00	180	41,971.95	12/31/2008	0.38	43,180.45
Group I	0114949002	204,000.00	10.010%	FL	78.46	360	203,664.18	02/18/2009	(516.32)	196,664.32
Group I	0114962009	346,500.00	7.850%	CA	70.00	360	340,572.08	01/15/2009	(1,900.31)	157,342.57
Group I	0114962019	158,000.00	6.750%	AZ	80.00	360	156,419.78	01/30/2009	6.97	112,049.25
Group I	0114962024	328,000.00	8.150%	CA	80.00	360	328,000.00	03/30/2009	312,065.71	312,065.71
Group I	0114962032	340,000.00	9.000%	FL	100.00	360	340,000.00	03/11/2009	229,785.80	229,785.80
Group I	0114987040	179,120.00	7.700%	AZ	80.00	360	177,802.58	02/25/2009	908.40	141,281.93
Group I	0114996312	175,700.00	10.625%	AZ	70.00	360	175,480.23	02/27/2009	(78.00)	68,135.55
Group I	0115001773	283,250.00	8.500%	FL	89.92	360	283,250.00	12/17/2008	102.38	179,293.55
Group I	0115001832	118,275.00	9.200%	MI	95.00	360	117,924.62	11/01/2008	(595.92)	81,713.85
Group I	0115088605	354,000.00	7.300%	CA	93.16	360	354,000.00	03/27/2009	353,419.10	353,419.10
Group I	0115088608	415,000.00	9.550%	CA	100.00	360	415,000.00	11/18/2008	(1,281.18)	295,361.14
Group I	0115104650	174,400.00	8.250%	AZ	80.00	360	172,859.53	03/01/2009	114,368.93	114,368.93
Group I	0115104659	194,400.00	8.550%	AZ	90.00	360	192,939.57	03/19/2009	190,761.61	190,761.61
Group I	0115113929	190,300.00	7.100%	AZ	80.00	360	189,473.33	01/30/2009	74.03	108,089.40
Group I	0115120636	212,800.00	7.975%	WA	80.00	360	212,800.00	03/03/2009	105,120.38	105,120.38
Group I	0115120638	160,800.00	8.250%	OR	80.00	360	159,546.32	03/02/2009	66,886.07	66,886.07
Group I	0115128905	292,000.00	7.450%	CA	80.00	360	289,438.75	02/01/2009	37.58	246,592.72
Group I	0115128949	208,000.00	9.150%	NV	80.00	360	207,731.07	02/18/2009	7.55	108,371.01
Group I	0115128961	180,000.00	10.100%	FL	64.29	360	179,211.35	01/01/2009	(75.70)	103,333.11
Group I	0115128967	128,000.00	8.000%	FL	80.00	360	126,459.36	02/27/2009	(1,737.97)	84,999.24
Group I	0115128969	130,150.00	8.900%	FL	95.00	360	129,163.17	01/30/2009	(141.39)	137,584.35
Group II	0111991538	25,980.00	11.875%	PA	100.00	180	25,585.26	01/31/2009	(1,852.75)	24,226.18
Group II	0112227719	27,000.00	13.000%	MD	100.00	180	26,907.27	11/30/2007	(40.96)	26,927.39
Group II	0112379180	110,000.00	10.900%	CA	100.00	180	108,779.71	01/31/2009	0.43	111,186.42
Group II	0112379182	85,000.00	10.900%	CA	100.00	180	84,096.16	12/31/2008	0.43	85,967.46
Group II	0112403976	23,100.00	10.900%	IA	100.00	180	22,830.27	09/09/2008	0.30	0.30
Group II	0112412892	45,400.00	12.400%	CA	100.00	180	45,076.30	08/31/2008	0.26	46,663.01
Group II	0112423251	120,000.00	11.650%	CA	100.00	180	118,731.90	06/30/2008	0.17	123,862.87
Group II	0112427576	30,600.00	11.750%	FL	16.67	180	30,407.77	05/31/2008	0.13	31,850.97
Group II	0112428011	92,000.00	12.490%	CA	100.00	180	91,268.82	03/31/2009	92,661.20	92,661.20

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

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Group II	0112584634	45,000.00	10.900%	AZ	100.00	180	44,428.59	03/31/2009	46,146.83	46,146.83
Group II	0112642682	109,000.00	10.500%	CA	100.00	180	113,121.26	03/27/2009	106,642.85	106,642.85
Group II	0112672714	63,980.00	10.900%	NV	100.00	180	63,210.28	03/31/2009	65,619.40	65,619.40
Group II	0112683192	66,400.00	10.900%	CA	100.00	180	65,623.29	03/31/2009	68,480.50	68,480.50
Group II	0112691930	65,400.00	12.625%	WA	100.00	180	65,173.40	04/30/2008	0.09	68,221.94
Group II	0112807322	41,700.00	12.750%	CA	100.00	180	41,321.93	11/30/2008	0.39	43,309.48
Group II	0112908257	96,715.00	9.900%	CA	100.00	180	95,851.21	03/31/2009	99,151.69	99,151.69
Group II	0112915844	39,400.00	11.700%	AR	100.00	180	8,509.68	01/31/2009	0.38	9,911.19
Group II	0113005957	87,000.00	8.550%	CA	100.00	180	89,405.94	03/31/2009	90,805.19	90,805.19
Group II	0113006143	30,000.00	11.850%	CA	77.98	180	28,740.71	08/31/2008	0.21	29,964.67
Group II	0113029231	63,400.00	9.000%	PA	80.00	360	62,575.02	03/04/2009	65,155.24	65,155.24
Group II	0113168555	48,000.00	6.000%	NV	100.00	180	47,572.32	Active**	2,166.00	2,166.00
Group II	0113221726	76,000.00	10.150%	CA	100.00	180	74,782.98	03/25/2009	79,728.97	79,728.97
Group II	0113231221	43,980.00	10.900%	AZ	100.00	180	43,552.41	11/28/2008	(100.00)	45,217.18
Group II	0113231230	120,000.00	12.550%	CA	100.00	180	119,474.04	05/30/2008	(486.85)	125,010.52
Group II	0113231242	71,000.00	6.000%	CA	100.00	180	70,442.35	Active**	3,229.82	3,229.82
Group II	0113396218	83,400.00	6.000%	CA	100.00	180	82,747.30	Active**	2,967.99	2,967.99
Group II	0113462311	81,000.00	11.400%	CA	100.00	180	80,355.93	03/31/2009	83,777.10	83,777.10
Group II	0113474769	87,800.00	6.000%	MA	100.00	180	87,099.35	Active**	3,076.24	3,076.24
Group II	0113484484	74,538.00	10.875%	CA	95.00	180	73,974.34	10/31/2008	0.34	75,627.49
Group II	0113632609	72,000.00	11.700%	CA	100.00	180	71,475.59	03/31/2009	73,288.12	73,288.12
Group II	0113632633	640,000.00	8.625%	CA	80.00	360	631,978.57	03/01/2009	467,863.66	467,863.66
Group II	0113632634	160,000.00	10.650%	CA	100.00	180	158,873.46	05/31/2008	0.08	165,227.77
Group II	0113679996	63,600.00	11.625%	NV	100.00	180	63,093.25	03/31/2009	63,942.81	63,942.81
Group II	0113730111	79,998.00	10.875%	CA	100.00	180	79,529.20	05/31/2008	0.13	82,771.61
Group II	0113734859	68,000.00	12.875%	CA	100.00	180	67,664.86	07/31/2008	0.22	71,551.26
Group II	0113734860	272,000.00	8.875%	CA	80.00	360	272,000.00	01/05/2009	48.59	156,191.11
Group II	0113776798	75,120.00	12.125%	CA	100.00	180	74,734.39	09/30/2008	0.30	77,290.99
Group II	0113921466	87,000.00	2.000%	CA	100.00	180	86,880.20	12/31/2008	0.43	87,781.60
Group II	0113936531	51,151.00	11.500%	GA	100.00	180	50,735.37	01/31/2009	0.43	52,023.44
Group II	0113956607	68,598.00	2.000%	CA	100.00	180	67,080.47	12/31/2008	0.43	68,589.15
Group II	0114009149	131,000.00	9.625%	LA	100.00	360	129,306.86	03/12/2009	48,712.87	48,712.87
Group II	0114038449	87,718.00	10.990%	CA	100.00	180	86,995.73	02/28/2009	0.47	88,925.88
Group II	0114044476	274,800.00	6.750%	CA	80.00	360	274,800.00	09/09/2008	(274.58)	173,762.66
Group II	0114044485	372,000.00	9.725%	CA	80.00	360	372,000.00	12/01/2008	(2,505.25)	250,469.55
Group II	0114044487	460,000.00	9.750%	CA	80.00	360	460,000.00	02/24/2009	(2,817.00)	242,070.53
Group II	0114053736	63,000.00	12.550%	FL	100.00	180	62,723.86	06/30/2008	0.17	65,598.80
Group II	0114089697	16,400.00	13.250%	OH	100.00	180	16,362.70	04/30/2008	0.09	17,248.06
Group II	0114121949	322,000.00	10.625%	CA	80.00	360	321,782.68	03/09/2009	243,383.95	243,383.95
Group II	0114121968	422,750.00	10.250%	CA	95.00	360	419,525.06	03/18/2009	288,261.96	288,261.96

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Group II	0114121970	124,000.00	8.100%	FL	80.00	360	123,874.49	01/21/2009	(1,436.74)	111,266.44
Group II	0114166480	380,000.00	8.625%	FL	80.00	360	380,000.00	02/12/2009	117.51	246,117.26
Group II	0114209996	39,200.00	13.000%	FL	100.00	180	39,044.17	06/30/2008	0.17	41,752.59
Group II	0114210102	292,720.00	8.000%	CA	80.00	360	292,695.00	02/27/2009	(430.00)	199,225.23
Group II	0114210132	309,600.00	9.375%	FL	80.00	360	309,600.00	02/01/2009	(483.50)	201,270.81
Group II	0114229135	68,060.00	11.125%	CA	100.00	180	67,563.17	11/30/2008	0.39	69,074.84
Group II	0114229427	596,216.00	7.430%	CA	80.00	360	596,216.00	08/25/2008	(497.25)	245,732.23
Group II	0114236790	68,568.00	2.000%	NV	100.00	180	60,431.73	03/31/2009	61,376.05	68,134.02
Group II	0114237092	549,000.00	8.500%	CA	90.00	360	549,000.00	03/30/2009	349,434.09	349,434.09
Group II	0114237098	158,960.00	8.450%	AZ	80.00	360	158,904.03	12/26/2008	66.88	109,734.65
Group II	0114264475	230,400.00	9.125%	CA	80.00	360	225,522.93	02/26/2009	(1,673.58)	192,801.54
Group II	0114265164	76,998.00	12.000%	CA	100.00	180	76,457.18	02/28/2009	0.47	78,384.87
Group II	0114265823	443,200.00	7.100%	CA	80.00	360	443,068.89	07/16/2008	(470.22)	231,969.35
Group II	0114265840	520,000.00	8.250%	CA	80.00	360	519,995.22	02/24/2009	(3,532.00)	180,926.58
Group II	0114275749	31,290.00	10.375%	NM	100.00	180	30,981.76	03/24/2009	30,779.68	30,779.68
Group II	0114289219	27,478.00	11.125%	TX	100.00	180	27,325.32	08/31/2008	0.26	28,213.25
Group II	0114331864	41,299.00	10.625%	CA	90.00	180	41,004.40	10/31/2008	0.34	41,894.23
Group II	0114333960	168,000.00	9.000%	AZ	80.00	360	167,937.32	02/04/2009	56.68	105,828.07
Group II	0114333979	232,000.00	9.800%	CA	80.00	360	230,923.68	01/09/2009	5.38	248,804.72
Group II	0114333988	439,200.00	9.000%	CA	80.00	360	439,200.00	02/01/2009	1,042.33	214,075.52
Group II	0114343213	34,000.00	11.625%	AZ	100.00	180	33,798.46	09/30/2008	0.30	34,936.31
Group II	0114343246	68,248.00	11.420%	WA	95.00	240	67,917.15	06/30/2008	0.17	70,796.87
Group II	0114343273	61,136.00	11.625%	CA	100.00	180	60,830.61	07/31/2008	0.22	63,445.39
Group II	0114343327	57,155.00	12.125%	NV	100.00	180	56,877.92	10/31/2008	0.34	58,254.60
Group II	0114345559	66,242.00	11.125%	CA	100.00	180	65,820.73	10/31/2008	0.34	67,302.10
Group II	0114352287	268,000.00	6.470%	CA	80.00	360	268,000.00	08/01/2008	(410.31)	135,259.10
Group II	0114352299	256,000.00	9.375%	CA	80.00	360	253,524.77	03/30/2009	154,448.21	154,448.21
Group II	0114352302	400,000.00	7.500%	CA	80.00	360	396,557.77	12/04/2008	(1,958.44)	256,824.41
Group II	0114364858	388,000.00	8.625%	CA	80.00	360	388,000.00	03/17/2009	271,831.85	271,831.85
Group II	0114364884	464,000.00	8.625%	CA	80.00	360	463,948.51	02/01/2009	279.78	230,392.02
Group II	0114364891	363,200.00	7.500%	CA	80.00	360	363,200.00	06/16/2008	(396.96)	181,436.80
Group II	0114365859	69,798.00	11.625%	CA	100.00	180	69,449.45	07/31/2008	0.22	72,426.34
Group II	0114365919	287,992.00	9.250%	CA	80.00	360	286,355.09	02/04/2009	80.64	254,653.47
Group II	0114366504	300,000.00	8.625%	CA	80.00	360	299,990.46	01/30/2009	5.26	201,612.03
Group II	0114366513	232,000.00	8.875%	CA	80.00	360	231,983.35	03/01/2009	177,920.99	177,920.99
Group II	0114367140	71,762.00	11.125%	CA	100.00	180	71,363.18	07/31/2008	0.22	74,316.87
Group II	0114369983	36,900.00	11.125%	CO	99.95	240	36,635.28	02/28/2009	0.47	36,923.14
Group II	0114369987	480,000.00	7.800%	CA	80.00	360	480,000.00	04/23/2008	(30.80)	253,862.87
Group II	0114369992	323,884.00	7.450%	AZ	80.00	360	323,682.95	12/17/2008	114.30	146,600.96
Group II	0114369996	591,200.00	7.325%	CA	80.00	360	591,200.00	12/30/2008	4,177.00	254,351.55

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Group II	0114375133	624,000.00	9.000%	CA	80.00	360	624,000.00	03/05/2009	359,203.30	359,203.30
Group II	0114380257	44,113.00	11.625%	GA	100.00	180	43,828.41	12/31/2008	0.43	45,006.10
Group II	0114380263	119,000.00	11.625%	CA	100.00	180	118,276.27	11/30/2008	0.39	121,026.16
Group II	0114399336	57,000.00	11.500%	CA	100.00	180	56,849.26	04/30/2008	0.09	59,202.61
Group II	0114399802	478,400.00	6.050%	CA	80.00	360	478,400.00	11/18/2008	150.00	338,847.70
Group II	0114451928	522,392.00	7.450%	CA	80.00	360	522,392.00	05/29/2008	(301.60)	284,269.80
Group II	0114451934	227,200.00	7.740%	WA	80.00	360	222,856.12	01/02/2009	75.84	112,733.64
Group II	0114455063	303,200.00	9.000%	CA	80.00	360	303,200.00	03/26/2009	267,292.40	267,292.40
Group II	0114457876	420,000.00	8.875%	CA	80.00	360	420,000.00	03/19/2009	179,185.37	179,185.37
Group II	0114478715	356,800.00	7.450%	CA	80.00	360	356,678.86	09/22/2008	(575.99)	199,603.32
Group II	0114492711	304,000.00	7.500%	CA	80.00	360	303,703.19	10/16/2008	(290.08)	226,568.46
Group II	0114492716	240,000.00	9.375%	CA	80.00	360	239,800.00	03/09/2009	252,772.77	252,772.77
Group II	0114519468	316,000.00	7.950%	CA	80.00	360	316,000.00	11/24/2008	(52.56)	125,677.51
Group II	0114519474	568,000.00	7.950%	CA	80.00	360	564,104.34	11/18/2008	(3,541.36)	344,140.49
Group II	0114519481	348,000.00	7.150%	CA	80.00	360	348,000.00	12/03/2008	(1,714.94)	301,638.54
Group II	0114553584	549,592.00	7.190%	CA	80.00	360	549,592.00	10/27/2008	(566.88)	378,587.62
Group II	0114553599	419,200.00	6.900%	CA	80.00	360	419,200.00	11/20/2008	(3,266.80)	193,183.35
Group II	0114553602	514,000.00	7.750%	CA	80.00	360	514,000.00	03/01/2009	153,205.43	153,205.43
Group II	0114553616	359,920.00	7.450%	CA	80.00	360	359,920.00	05/30/2008	(143.10)	130,060.64
Group II	0114567203	65,000.00	12.375%	CA	100.00	180	64,724.02	09/30/2008	0.30	67,082.27
Group II	0114582272	300,000.00	6.700%	NY	80.00	360	292,118.71	03/16/2009	188,252.91	188,252.91
Group II	0114582294	108,000.00	7.000%	CA	100.00	180	107,183.97	Active**	3,139.79	3,139.79
Group II	0114582470	100,000.00	6.000%	NY	100.00	180	98,700.82	Active**	1,867.24	1,867.24
Group II	0114621985	319,900.00	9.625%	CA	100.00	360	319,900.00	07/08/2008	(238.87)	210,229.61
Group II	0114622059	170,077.00	11.625%	CA	100.00	180	169,227.70	05/31/2008	0.13	188,814.93
Group II	0114670752	350,400.00	7.650%	CA	80.00	360	350,400.00	05/13/2008	(165.84)	166,129.97
Group II	0114670766	380,000.00	7.875%	CA	80.00	360	380,000.00	03/13/2009	249,993.30	249,993.30
Group II	0114670780	612,000.00	6.990%	CA	80.00	360	606,633.01	02/01/2009	(1,422.34)	182,621.66
Group II	0114703580	206,388.00	8.500%	AZ	80.00	360	204,632.16	03/04/2009	108,246.07	108,246.07
Group II	0114723849	147,920.00	8.350%	AZ	80.00	360	147,920.00	02/03/2009	375.00	90,930.51
Group II	0114729635	423,000.00	9.300%	CA	90.00	360	421,026.53	02/09/2009	303.59	313,144.80
Group II	0114729642	183,920.00	8.250%	CA	80.00	360	182,844.45	03/13/2009	164,232.31	164,232.31
Group II	0114729656	260,000.00	8.375%	FL	80.00	360	259,979.94	02/18/2009	(4,621.09)	166,124.39
Group II	0114739036	311,200.00	8.375%	CA	80.00	360	311,199.99	03/23/2009	196,464.33	196,464.33
Group II	0114750561	792,000.00	7.000%	CA	80.00	360	792,000.00	01/20/2009	215.30	567,927.35
Group II	0114750585	482,000.00	6.000%	CA	80.00	360	453,365.55	03/24/2009	261,630.83	261,630.83
Group II	0114750591	478,800.00	8.125%	CA	80.00	360	478,800.00	02/10/2009	750.00	209,017.53
Group II	0114750594	522,500.00	6.525%	CA	95.00	360	522,500.00	03/11/2009	298,754.97	298,754.97
Group II	0114760598	312,000.00	7.300%	CA	80.00	360	312,000.00	12/29/2008	238.00	267,849.07
Group II	0114760606	221,600.00	8.125%	AZ	80.00	360	221,600.00	02/18/2009	(1,383.00)	105,946.44

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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	0114770341	35,025.00	10.625%	AZ	100.00	180	34,729.91	03/31/2009	35,176.12	35,176.12
Group II	0114770812	395,200.00	6.750%	CA	80.00	360	395,200.00	03/04/2009	369,020.76	369,020.76
Group II	0114770826	385,520.00	9.250%	CA	80.00	360	382,000.35	03/01/2009	230,024.62	230,024.62
Group II	0114770831	368,000.00	6.650%	CA	80.00	360	368,000.00	11/03/2008	(1,428.51)	238,561.67
Group II	0114771507	745,600.00	9.800%	CA	80.00	360	744,011.87	01/29/2009	565.00	398,807.01
Group II	0114788049	76,000.00	11.990%	CA	100.00	360	75,572.58	01/31/2009	0.43	76,621.39
Group II	0114789014	568,000.00	7.600%	CA	80.00	360	568,000.00	12/03/2008	(4,126.22)	234,897.97
Group II	0114818862	231,120.00	6.600%	CA	80.00	360	229,044.65	09/08/2008	(102.89)	155,029.57
Group II	0114818921	312,000.00	7.990%	WA	80.00	360	309,606.29	12/09/2008	624.38	83,726.22
Group II	0114818922	334,942.00	8.875%	CA	80.00	360	332,477.08	03/01/2009	115,808.48	115,808.48
Group II	0114818935	350,400.00	7.625%	CA	80.00	360	350,400.00	02/13/2009	(3,437.00)	276,382.78
Group II	0114827104	190,750.00	8.625%	AZ	79.99	360	190,750.00	03/16/2009	139,438.08	139,438.08
Group II	0114827116	528,000.00	7.750%	CA	80.00	360	528,000.00	03/10/2009	291,293.36	291,293.36
Group II	0114839770	93,000.00	12.250%	CA	100.00	180	92,652.04	06/30/2008	0.12	96,808.32
Group II	0114839775	124,000.00	11.625%	CA	96.76	180	123,400.41	09/30/2008	0.25	129,069.38
Group II	0114839784	66,000.00	11.240%	CA	99.10	180	65,507.41	02/28/2009	0.42	66,984.56
Group II	0114839785	59,120.00	7.625%	GA	80.00	360	61,850.68	03/17/2009	49,079.83	49,079.83
Group II	0114839832	30,000.00	10.250%	SC	100.00	180	29,678.16	02/28/2009	0.42	30,321.40
Group II	0114839838	96,000.00	10.500%	NM	100.00	180	95,347.87	08/14/2008	0.21	97,298.07
Group II	0114839857	42,000.00	11.750%	AZ	100.00	180	41,795.87	10/31/2008	0.29	42,372.11
Group II	0114839868	85,600.00	11.250%	CA	100.00	180	85,169.81	07/31/2008	0.17	88,721.29
Group II	0114848997	284,000.00	7.100%	CA	80.00	360	284,000.00	11/24/2008	(2,021.96)	246,118.49
Group II	0114858073	555,000.00	9.350%	CA	100.00	360	554,249.59	07/24/2008	(121.22)	257,893.34
Group II	0114881609	600,000.00	7.425%	CA	80.00	360	600,000.00	08/14/2008	(259.52)	121,411.50
Group II	0114948397	40,217.80	6.000%	GA	100.00	180	38,818.01	12/10/2008	0.38	0.38
Group II	0114948408	55,800.00	12.650%	MI	100.00	180	55,317.61	03/31/2009	56,120.55	56,120.55
Group II	0114948424	27,700.00	11.650%	LA	99.64	180	27,541.86	08/31/2008	0.21	28,130.50
Group II	0114948437	62,080.00	9.300%	GA	98.85	180	61,575.43	05/31/2008	0.08	63,817.29
Group II	0114948461	128,000.00	10.975%	CA	100.00	180	127,160.04	09/30/2008	0.25	131,206.97
Group II	0114948463	32,400.00	12.650%	MN	99.39	180	32,202.57	03/31/2009	33,111.38	33,111.38
Group II	0114948472	116,000.00	11.600%	CA	100.00	180	115,204.03	12/31/2008	0.38	117,866.79
Group II	0114948484	660,000.00	9.335%	FL	80.00	360	650,291.15	02/26/2009	(5,465.85)	511,377.89
Group II	0114948514	38,600.00	9.700%	TX	100.00	180	38,141.91	10/02/2008	0.29	0.29
Group II	0114948516	22,180.00	8.990%	TN	99.91	180	21,861.97	11/04/2008	0.34	0.34
Group II	0114948521	101,000.00	11.150%	CA	100.00	180	100,478.43	05/31/2008	0.08	104,646.57
Group II	0114948523	142,000.00	9.115%	IL	100.00	360	140,631.28	02/13/2009	177.83	151,547.04
Group II	0114948533	72,000.00	11.650%	CA	100.00	180	71,263.31	11/30/2008	0.34	72,934.42
Group II	0114948557	58,400.00	12.400%	NJ	100.00	180	58,100.42	08/31/2008	0.21	60,237.93
Group II	0114948565	23,200.00	12.400%	FL	80.00	180	23,058.30	01/31/2009	0.38	23,738.19
Group II	0114948577	41,000.00	12.550%	IL	98.09	180	40,738.90	01/31/2009	0.38	41,462.14

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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	0114948584	22,900.00	9.700%	TX	100.00	180	22,740.55	05/31/2008	0.08	23,787.17
Group II	0114948600	136,160.00	9.000%	NC	75.98	360	133,398.93	03/03/2009	25,941.26	25,941.26
Group II	0114948601	34,040.00	12.900%	NC	94.98	180	33,965.10	06/30/2008	0.12	35,473.66
Group II	0114948604	67,000.00	12.400%	FL	100.00	180	66,696.43	07/31/2008	0.17	69,818.17
Group II	0114948608	54,400.00	3.950%	CA	100.00	180	54,263.21	12/31/2008	0.38	55,647.87
Group II	0114948610	232,000.00	9.860%	FL	80.00	360	231,676.82	09/25/2008	(69.64)	197,571.89
Group II	0114948617	144,000.00	9.610%	FL	79.12	360	143,647.37	03/11/2009	131,674.52	131,674.52
Group II	0114948653	27,400.00	2.000%	TX	97.86	180	13,758.92	03/31/2009	14,103.93	27,192.13
Group II	0114948672	256,000.00	10.125%	MN	93.09	360	255,183.41	02/26/2009	(158.92)	163,632.32
Group II	0114948683	40,600.00	12.400%	AZ	94.42	180	40,416.12	08/31/2008	0.21	41,952.91
Group II	0114948693	235,600.00	10.060%	FL	92.76	360	232,876.83	12/08/2008	(3,304.64)	186,996.81
Group II	0114948695	45,200.00	12.400%	FL	99.56	180	44,924.04	01/31/2009	0.38	46,142.32
Group II	0114948715	29,700.00	10.250%	FL	97.06	180	29,501.48	06/30/2008	0.12	30,774.81
Group II	0114948717	100,000.00	11.800%	NY	100.00	180	99,553.30	06/30/2008	0.12	103,852.93
Group II	0114948723	208,905.00	9.990%	UT	95.00	360	208,187.15	03/05/2009	79,416.59	79,416.59
Group II	0114948764	35,980.00	11.750%	IL	99.94	180	35,701.88	03/31/2009	36,187.92	36,187.92
Group II	0114948769	132,600.00	10.575%	CA	100.00	180	131,713.19	10/31/2008	0.29	134,612.93
Group II	0114948783	92,000.00	11.650%	NJ	100.00	180	91,476.86	10/31/2008	0.29	93,694.59
Group II	0114948790	91,000.00	11.650%	CA	100.00	180	90,482.57	10/31/2008	0.29	92,570.20
Group II	0114948799	65,000.00	3.950%	FL	99.39	180	65,838.36	11/30/2008	0.34	66,877.39
Group II	0114948809	42,600.00	11.990%	FL	91.03	180	42,403.22	07/31/2008	0.17	44,272.94
Group II	0114948827	108,000.00	11.150%	FL	100.00	180	107,360.27	05/31/2008	0.08	115,108.02
Group II	0114948844	36,300.00	9.700%	TX	100.00	180	36,047.26	05/31/2008	0.08	37,394.82
Group II	0114948856	75,000.00	11.650%	CA	100.00	180	74,653.95	06/30/2008	0.12	77,965.85
Group II	0114948879	182,392.00	8.330%	FL	72.38	360	182,392.00	02/02/2009	206.48	143,680.41
Group II	0114948897	49,900.00	12.100%	AZ	100.00	180	49,575.03	02/28/2009	0.42	50,872.98
Group II	0114948927	41,980.00	11.990%	UT	99.48	180	41,685.70	01/31/2009	0.38	42,673.37
Group II	0114948934	49,400.00	12.050%	CA	95.00	180	49,174.87	06/30/2008	0.12	51,865.14
Group II	0114948951	94,000.00	3.950%	CA	100.00	180	92,876.45	03/31/2009	94,454.26	94,454.26
Group II	0114949011	94,000.00	12.240%	NY	100.00	180	93,588.94	09/30/2008	0.25	95,880.93
Group II	0114949028	216,552.00	8.750%	TX	78.18	360	212,617.07	01/12/2009	(2,700.98)	26,753.78
Group II	0114949030	54,138.00	9.700%	TX	97.72	180	53,615.90	12/31/2008	0.38	54,830.83
Group II	0114949040	110,000.00	11.200%	IL	100.00	180	109,689.58	04/30/2008	0.04	114,198.82
Group II	0114949048	70,000.00	11.200%	IL	100.00	180	68,962.22	02/28/2009	0.42	70,527.97
Group II	0114981934	110,000.00	11.250%	CA	100.00	360	109,318.99	11/30/2008	0.39	112,027.72
Group II	0114982006	43,000.00	11.990%	CA	100.00	360	42,801.55	09/30/2008	0.30	44,291.44
Group II	0114987045	520,000.00	7.175%	CA	80.00	360	520,000.00	01/01/2009	(255.01)	257,835.79
Group II	0115001783	121,550.00	9.750%	MI	85.00	360	120,644.08	01/27/2009	400.00	130,410.62
Group II	0115021424	172,000.00	7.750%	AZ	80.00	360	170,602.83	02/25/2009	(1,201.50)	156,381.71
Group II	0115049665	665,000.00	9.525%	NV	100.00	360	665,000.00	04/29/2008	(372,324.25)	28,334.58

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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	0115049680	178,400.00	7.350%	AZ	80.00	360	178,372.34	02/17/2009	495.00	120,864.74
Group II	0115071695	300,000.00	7.125%	CA	80.00	360	297,281.23	01/15/2009	(674.00)	239,811.53
Group II	0115088613	430,000.00	8.850%	CA	100.00	360	429,671.25	03/13/2009	259,421.05	259,421.05
Group II	0115104662	108,000.00	8.900%	MI	90.00	360	107,676.88	10/24/2008	(300.00)	112,763.53
Group II	0115113947	451,200.00	8.350%	CA	80.00	360	446,759.35	05/27/2008	(281,379.73)	22,356.00
Group II	0115113949	456,000.00	8.250%	CA	95.00	360	456,000.00	03/01/2009	280,526.21	280,526.21
Group II	0115120637	190,400.00	8.125%	AZ	80.00	360	188,777.29	03/26/2009	141,895.80	141,895.80
Group II	0115128901	548,000.00	7.625%	CA	80.00	360	539,063.63	11/19/2008	(4,201.50)	309,082.17
Group II	0115258427	360,000.00	10.100%	CA	80.00	360	355,135.24	01/08/2009	187.53	285,539.81
Group II	0115258481	460,000.00	8.650%	AZ	73.60	360	456,895.69	03/17/2009	223,939.20	223,939.20
Group II	0115259310	18,600.00	8.710%	TN	100.00	360	18,213.25	02/19/2009	0.42	0.42
Group II	0115259311	87,398.00	9.900%	CA	100.00	360	86,813.92	08/31/2008	0.21	89,372.25
Group II	0115259318	33,000.00	11.200%	NV	98.72	360	32,902.07	04/30/2008	0.04	34,350.42
Group II	0115259320	50,980.00	6.000%	CA	99.99	360	16,926.70	02/28/2009	0.42	17,033.69
Group II	0115259328	76,000.00	11.150%	NC	100.00	360	75,549.89	10/31/2008	0.29	77,254.77
Group II	0115259329	195,000.00	10.700%	FL	100.00	360	194,544.70	04/30/2008	0.04	202,107.85
Group II	0115259331	44,000.00	9.400%	AZ	100.00	360	43,723.04	04/30/2008	0.04	45,313.31
Group II	0115259333	33,980.00	11.150%	CA	100.00	360	33,751.33	12/31/2008	0.38	34,619.02
Group II	0115259340	26,850.00	12.650%	SC	95.00	360	26,748.88	06/30/2008	0.12	27,597.94
Group II	0115259341	44,150.00	9.800%	TX	99.99	360	43,711.56	03/31/2009	44,357.92	44,357.92
Group II	0115259343	43,037.00	9.800%	TX	100.00	360	42,599.33	08/21/2008	0.21	0.21
Group II	0115259347	62,000.00	10.100%	AZ	100.00	360	61,572.68	10/31/2008	0.29	62,916.70
Group II	0115259355	33,600.00	11.850%	WA	100.00	360	33,309.63	01/27/2009	0.38	0.38
Group II	0115631917	807,500.00	8.700%	MD	95.00	360	804,102.46	11/08/2008	(443.75)	651,652.91
Group II	0115672479	225,250.00	10.350%	CT	85.00	360	224,703.37	11/01/2008	1,845.38	162,571.50

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

* This data is currently not provided for reporting.

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

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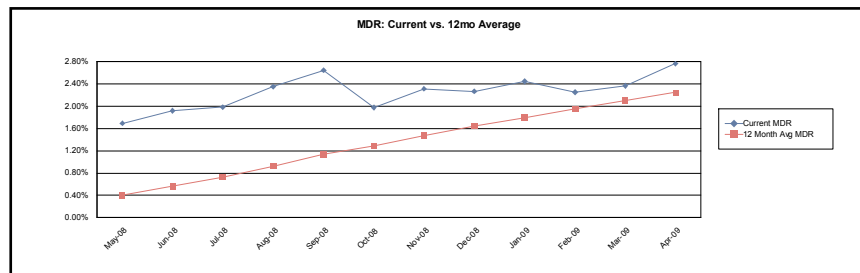
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Realized Loss Report - Collateral

Summary

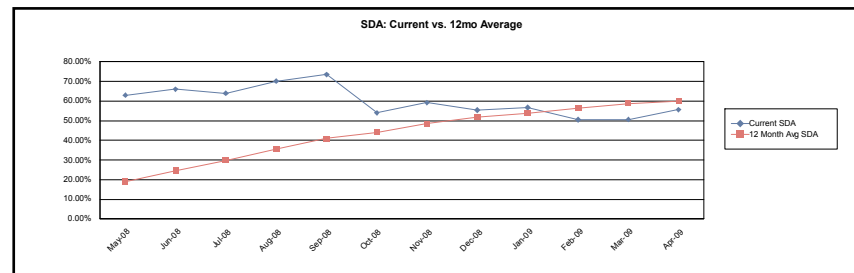
MDR

Current Month 2.765%
3 Month Average 2.462%
12 Month Average 2.248%



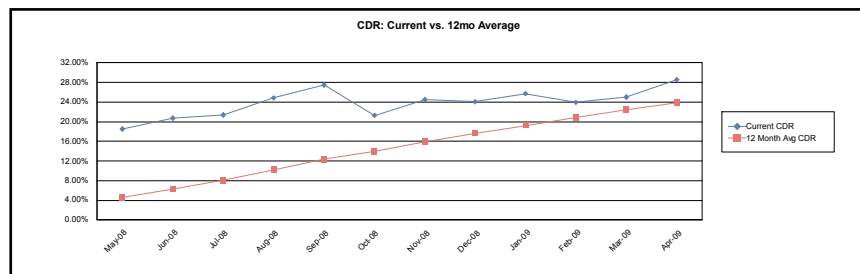
SDA

Current Month 55.615%
3 Month Average 52.233%
12 Month Average 59.859%



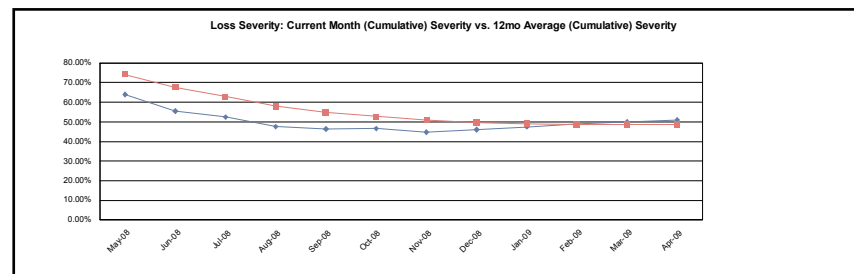
CDR

Current Month 28.571%
3 Month Average 25.829%
12 Month Average 23.834%



Loss Severity

Current Month (Cumulative) 51.027%
3 Month Average (Cumulative) 50.005%
12 Month Average (Cumulative) 50.069%



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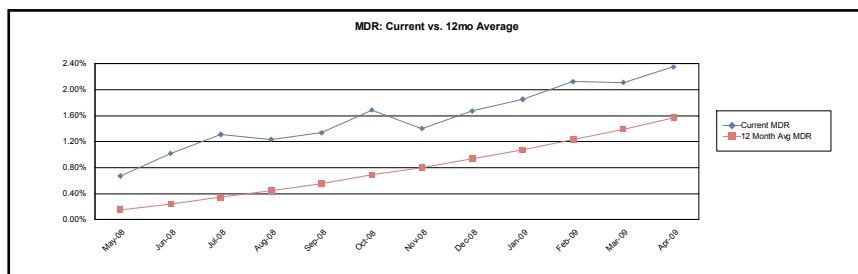
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Realized Loss Report - Collateral

Group I

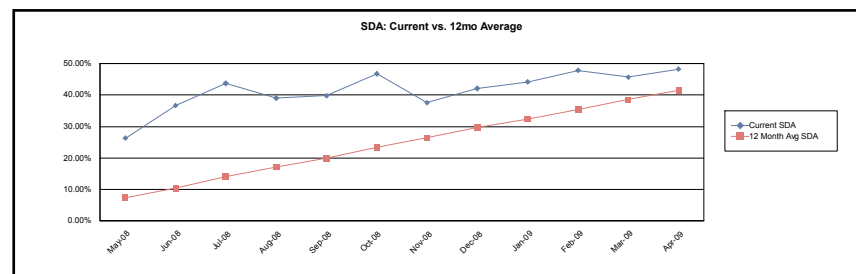
MDR

Current Month 2.351%
3 Month Average 2.195%
12 Month Average 1.565%



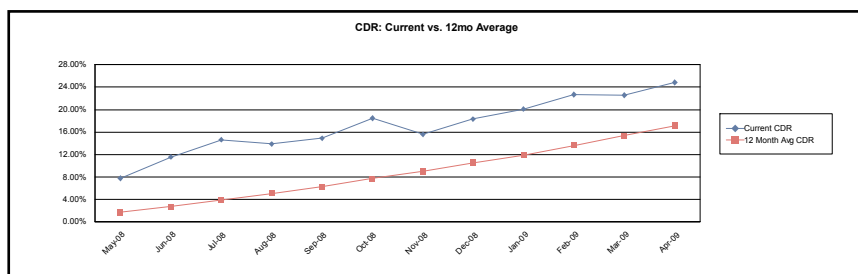
SDA

Current Month 48.314%
3 Month Average 47.303%
12 Month Average 41.543%



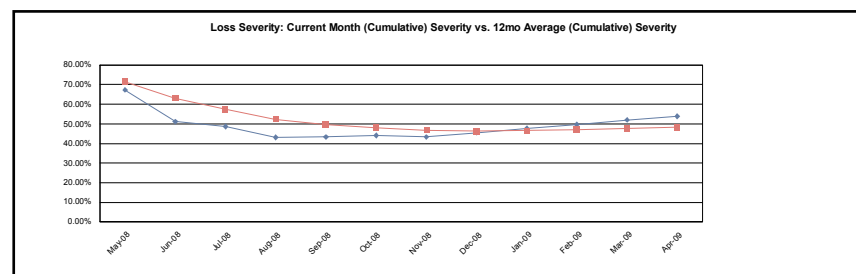
CDR

Current Month 24.835%
3 Month Average 23.373%
12 Month Average 17.116%



Loss Severity

Current Month (Cumulative) 53.949%
3 Month Average (Cumulative) 51.930%
12 Month Average (Cumulative) 49.173%



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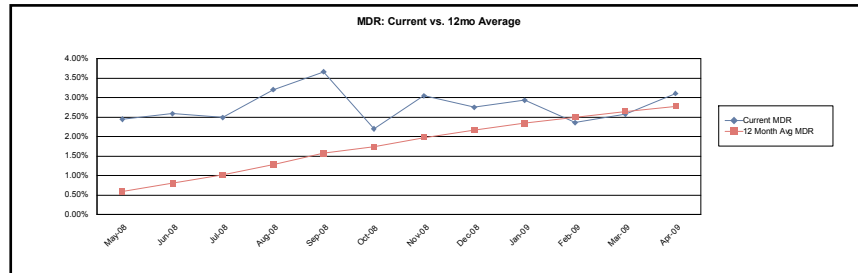
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Realized Loss Report - Collateral

Group II

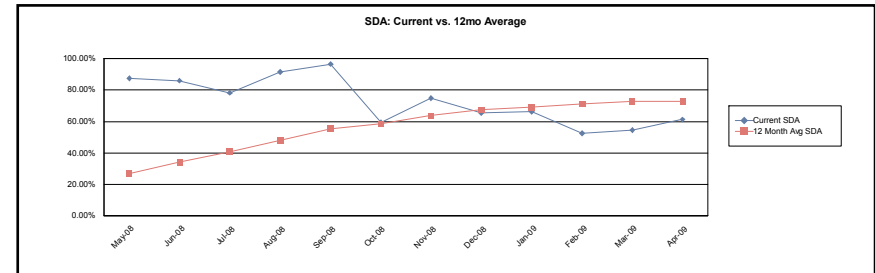
MDR

Current Month 3.108%
3 Month Average 2.683%
12 Month Average 2.783%



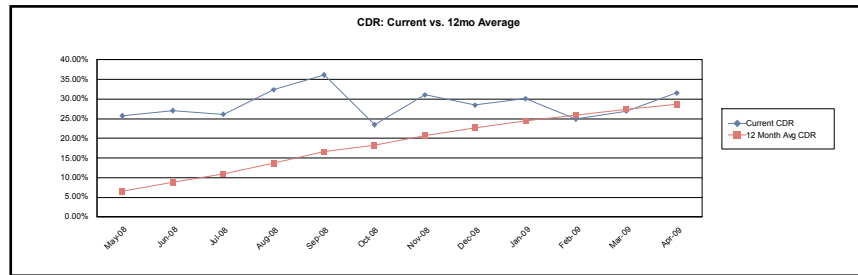
SDA

Current Month 61.414%
3 Month Average 56.183%
12 Month Average 72.907%



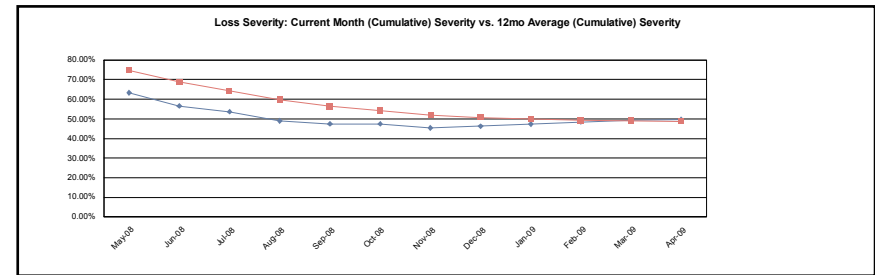
CDR

Current Month 31.534%
3 Month Average 27.795%
12 Month Average 28.646%



Loss Severity

Current Month (Cumulative) 49.788%
3 Month Average (Cumulative) 49.204%
12 Month Average (Cumulative) 50.348%



Calculation Methodology:

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

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

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

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

ACE Securities Corporation
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Series 2007-HE4

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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	4	665,500.00	657,038.89	0	0.00	0.00	0	0.00	0.00	46	7,958,704.00	7,889,258.07	(161,409.04)
Group II	2	825,000.00	804,997.36	0	0.00	0.00	0	0.00	0.00	54	12,687,663.00	12,597,899.60	(149,685.73)
Total	6	1,490,500.00	1,462,036.25	0	0.00	0.00	0	0.00	0.00	100	20,646,367.00	20,487,157.67	(311,094.77)

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	0112423250	CA	100.00	01-Jul-2006	61,390.00	33,230.10	Liquidation	5	6.000%	180	33
Group I	0112436362	NV	100.00	01-Aug-2006	36,000.00	35,600.59	Liquidation	5	10.900%	180	32
Group I	0112816129	AZ	100.00	01-Sep-2006	46,000.00	45,587.19	Liquidation	5	12.500%	180	31
Group I	0113417714	FL	100.00	01-Nov-2006	56,000.00	55,555.63	Liquidation	5	12.500%	180	29
Group I	0113535670	FL	100.00	01-Nov-2006	43,980.00	43,489.67	Liquidation	5	10.900%	180	29
Group I	0113632603	WA	100.00	01-Nov-2006	40,000.00	39,576.32	Liquidation	5	11.400%	180	29
Group I	0113632624	NV	88.77	01-Dec-2006	248,550.00	248,522.17	Liquidation	13	9.375%	360	28
Group I	0113632626	FL	80.00	01-Dec-2006	172,000.00	168,566.11	Liquidation	18	9.500%	360	28
Group I	0113668974	CA	100.00	01-Jan-2007	68,225.00	69,610.78	Liquidation	5	11.500%	180	27
Group I	0113837653	CA	100.00	01-Feb-2007	75,117.00	74,603.88	Liquidation	5	11.875%	180	26
Group I	0113853308	GA	80.00	01-Dec-2006	60,000.00	59,651.98	Liquidation	5	12.875%	180	28
Group I	0114079930	AZ	80.00	01-Jan-2007	143,992.00	143,992.00	Liquidation	11	8.500%	360	27
Group I	0114079940	CA	80.00	01-Jan-2007	352,000.00	348,526.69	Liquidation	14	10.250%	360	27
Group I	0114079951	OR	80.00	01-Jan-2007	130,400.00	127,891.26	Liquidation	21	8.350%	360	27
Group I	0114264494	AZ	90.00	01-Feb-2007	108,000.00	107,328.59	Liquidation	15	10.000%	360	26
Group I	0114265802	AZ	100.00	01-Feb-2007	240,000.00	239,928.00	Liquidation	10	10.000%	360	26
Group I	0114333962	UT	85.00	01-Feb-2007	246,500.00	243,707.81	Loan Paid in Full	0	9.250%	360	26
Group I	0114366510	AZ	80.00	01-Feb-2007	156,000.00	154,818.63	Liquidation	15	9.625%	360	26
Group I	0114369997	AZ	80.00	01-Feb-2007	191,920.00	188,381.26	Liquidation	9	8.875%	360	26
Group I	0114455069	FL	89.14	01-Mar-2007	279,000.00	279,000.00	Liquidation	20	9.500%	360	25
Group I	0114492706	AZ	80.00	01-Feb-2007	180,000.00	176,900.50	Liquidation	8	9.375%	360	26
Group I	0114492707	CA	80.00	01-Mar-2007	296,000.00	296,000.00	Liquidation	10	7.875%	360	25
Group I	0114582365	NJ	80.00	01-Jan-2007	220,000.00	218,657.44	Liquidation	9	10.130%	360	27
Group I	0114582489	FL	100.00	01-Feb-2007	31,000.00	30,492.61	Liquidation	5	11.250%	180	26
Group I	0114637875	CA	80.00	01-Mar-2007	244,000.00	244,000.00	Liquidation	14	7.875%	360	25

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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	0114643285	AZ	99.24	01-Mar-2007	36,520.00	36,254.51	Liquidation	5	2.000%	180	25
Group I	0114729647	AZ	80.00	01-Mar-2007	212,000.00	211,479.88	Liquidation	12	8.375%	360	25
Group I	0114739035	AZ	60.00	01-Mar-2007	126,000.00	125,045.30	Loan Paid in Full	0	8.725%	360	25
Group I	0114760588	AZ	80.00	01-Mar-2007	176,000.00	173,544.47	Liquidation	9	9.350%	360	25
Group I	0114760622	FL	80.00	01-Mar-2007	120,560.00	120,558.85	Liquidation	15	8.625%	360	25
Group I	0114760631	FL	90.00	01-Mar-2007	199,800.00	197,134.69	Liquidation	17	9.350%	360	25
Group I	0114770841	FL	95.00	01-Mar-2007	153,900.00	153,233.61	Liquidation	11	8.600%	360	25
Group I	0114771455	FL	75.00	01-Mar-2007	222,750.00	219,915.55	Liquidation	15	9.585%	360	25
Group I	0114788048	CA	75.49	01-Mar-2007	294,400.00	294,400.00	Liquidation	7	7.750%	360	25
Group I	0114818857	AZ	62.50	01-Mar-2007	150,000.00	147,310.15	Liquidation	8	8.300%	360	25
Group I	0114839805	CA	80.00	01-Mar-2007	344,000.00	344,000.00	Liquidation	20	8.500%	360	25
Group I	0114839821	FL	95.00	01-Mar-2007	165,300.00	163,830.66	Liquidation	14	8.250%	360	25
Group I	0114948575	IL	95.45	01-Jan-2007	105,000.00	103,546.99	Loan Paid in Full	0	10.965%	360	27
Group I	0114948699	IL	100.00	01-Feb-2007	49,400.00	48,981.17	Liquidation	5	11.700%	180	26
Group I	0114948796	TX	80.00	01-Feb-2007	57,600.00	57,060.29	Liquidation	11	9.860%	360	26
Group I	0114948828	MO	80.00	01-Feb-2007	188,000.00	184,464.44	Loan Paid in Full	0	8.750%	360	26
Group I	0114948854	CA	78.71	01-Feb-2007	329,000.00	326,796.30	Liquidation	11	7.280%	360	26
Group I	0114948873	AZ	86.60	01-Feb-2007	203,500.00	202,307.25	Liquidation	9	9.310%	360	26
Group I	0114962024	CA	80.00	01-Apr-2007	328,000.00	328,000.00	Liquidation	17	8.150%	360	24
Group I	0114962032	FL	100.00	01-Apr-2007	340,000.00	340,000.00	Liquidation	19	9.000%	360	24
Group I	0115088605	CA	93.16	01-Apr-2007	354,000.00	354,000.00	Liquidation	12	7.300%	360	24
Group I	0115104650	AZ	80.00	01-Apr-2007	174,400.00	172,859.53	Liquidation	10	8.250%	360	24
Group I	0115104659	AZ	90.00	01-Apr-2007	194,400.00	192,939.57	Liquidation	11	8.550%	360	24
Group I	0115120636	WA	80.00	01-Apr-2007	212,800.00	212,800.00	Liquidation	19	7.975%	360	24
Group I	0115120638	OR	80.00	01-Apr-2007	160,800.00	159,546.32	Liquidation	13	8.250%	360	24
Group II	0112428011	CA	100.00	01-Aug-2006	92,000.00	91,268.82	Liquidation	5	12.490%	180	32
Group II	0112584634	AZ	100.00	01-Aug-2006	45,000.00	44,428.59	Liquidation	5	10.900%	180	32
Group II	0112642682	CA	100.00	01-Aug-2006	109,000.00	113,121.26	Liquidation	6	10.500%	180	32
Group II	0112672714	NV	100.00	01-Aug-2006	63,980.00	63,210.28	Liquidation	5	10.900%	180	32
Group II	0112683192	CA	100.00	01-Aug-2006	66,400.00	65,623.29	Liquidation	6	10.900%	180	32
Group II	0112908257	CA	100.00	01-Sep-2006	96,715.00	95,851.21	Liquidation	4	9.900%	180	31
Group II	0113005957	CA	100.00	01-Oct-2006	87,000.00	89,405.94	Liquidation	5	8.550%	180	30
Group II	0113029231	PA	80.00	01-Jul-2006	63,400.00	62,575.02	Liquidation	19	9.000%	360	33
Group II	0113221726	CA	100.00	01-Oct-2006	76,000.00	74,782.98	Liquidation	4	10.150%	180	30
Group II	0113462311	CA	100.00	01-Nov-2006	81,000.00	80,355.93	Liquidation	10	11.400%	180	29
Group II	0113632609	CA	100.00	01-Nov-2006	72,000.00	71,475.59	Liquidation	10	11.700%	180	29
Group II	0113632633	CA	80.00	01-Nov-2006	640,000.00	631,978.57	Liquidation	17	8.625%	360	29
Group II	0113679996	NV	100.00	01-Dec-2006	63,600.00	63,093.25	Liquidation	5	11.625%	180	28
Group II	0114009149	LA	100.00	01-Dec-2006	131,000.00	129,306.86	Liquidation	18	9.625%	360	28
Group II	0114121949	CA	80.00	01-Jan-2007	322,000.00	321,782.68	Liquidation	15	10.625%	360	27

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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	0114121968	CA	95.00	01-Jan-2007	422,750.00	419,525.06	Liquidation	6	10.250%	360	27
Group II	0114236790	NV	100.00	01-Feb-2007	68,568.00	60,431.73	Liquidation	5	2.000%	180	26
Group II	0114237092	CA	90.00	01-Feb-2007	549,000.00	549,000.00	Liquidation	23	8.500%	360	26
Group II	0114275749	NM	100.00	01-Feb-2007	31,290.00	30,981.76	Liquidation	4	10.375%	180	26
Group II	0114352299	CA	80.00	01-Feb-2007	256,000.00	253,524.77	Liquidation	12	9.375%	360	26
Group II	0114364858	CA	80.00	01-Feb-2007	388,000.00	388,000.00	Liquidation	15	8.625%	360	26
Group II	0114366513	CA	80.00	01-Feb-2007	232,000.00	231,983.35	Liquidation	15	8.875%	360	26
Group II	0114375133	CA	80.00	01-Feb-2007	624,000.00	624,000.00	Liquidation	15	9.000%	360	26
Group II	0114455063	CA	80.00	01-Mar-2007	303,200.00	303,200.00	Liquidation	18	9.000%	360	25
Group II	0114457876	CA	80.00	01-Feb-2007	420,000.00	420,000.00	Liquidation	16	8.875%	360	26
Group II	0114492716	CA	80.00	01-Feb-2007	240,000.00	239,800.00	Liquidation	21	9.375%	360	26
Group II	0114553602	CA	80.00	01-Mar-2007	514,000.00	514,000.00	Liquidation	11	7.750%	360	25
Group II	0114582272	NY	80.00	01-Jan-2007	300,000.00	292,118.71	Liquidation	23	6.700%	360	27
Group II	0114670766	CA	80.00	01-Mar-2007	380,000.00	380,000.00	Liquidation	16	7.875%	360	25
Group II	0114703580	AZ	80.00	01-Mar-2007	206,388.00	204,632.16	Liquidation	10	8.500%	360	25
Group II	0114729642	CA	80.00	01-Mar-2007	183,920.00	182,844.45	Liquidation	18	8.250%	360	25
Group II	0114739036	CA	80.00	01-Mar-2007	311,200.00	311,199.99	Liquidation	12	8.375%	360	25
Group II	0114750585	CA	80.00	01-Mar-2007	482,000.00	453,365.55	Liquidation	10	6.000%	360	25
Group II	0114750594	CA	95.00	01-Mar-2007	522,500.00	522,500.00	Liquidation	18	6.525%	360	25
Group II	0114768926	CA	73.86	01-Mar-2007	650,000.00	630,637.23	Loan Paid in Full	0	5.625%	360	25
Group II	0114770341	AZ	100.00	01-Mar-2007	35,025.00	34,729.91	Liquidation	5	10.625%	180	25
Group II	0114770812	CA	80.00	01-Mar-2007	395,200.00	395,200.00	Liquidation	15	6.750%	360	25
Group II	0114770826	CA	80.00	01-Mar-2007	385,520.00	382,000.35	Liquidation	13	9.250%	360	25
Group II	0114818922	CA	80.00	01-Mar-2007	334,942.00	332,477.08	Liquidation	11	8.875%	360	25
Group II	0114827104	AZ	79.99	01-Mar-2007	190,750.00	190,750.00	Liquidation	10	8.625%	360	25
Group II	0114827116	CA	80.00	01-Mar-2007	528,000.00	528,000.00	Liquidation	12	7.750%	360	25
Group II	0114839785	GA	80.00	01-Mar-2007	59,120.00	61,850.68	Liquidation	13	7.625%	360	25
Group II	0114948408	MI	100.00	01-Dec-2006	55,800.00	55,317.61	Liquidation	5	12.650%	180	28
Group II	0114948463	MN	99.39	01-Jan-2007	32,400.00	32,202.57	Liquidation	5	12.650%	180	27
Group II	0114948600	NC	75.98	01-Dec-2006	136,160.00	133,398.93	Liquidation	11	9.000%	360	28
Group II	0114948617	FL	79.12	01-Jan-2007	144,000.00	143,647.37	Liquidation	20	9.610%	360	27
Group II	0114948653	TX	97.86	01-Jan-2007	27,400.00	13,758.92	Liquidation	5	2.000%	180	27
Group II	0114948723	UT	95.00	01-Feb-2007	208,905.00	208,187.15	Liquidation	12	9.990%	360	26
Group II	0114948764	IL	99.94	01-Jan-2007	35,980.00	35,701.88	Liquidation	5	11.750%	180	27
Group II	0114948951	CA	100.00	01-Feb-2007	94,000.00	92,876.45	Liquidation	5	3.950%	180	26
Group II	0115088613	CA	100.00	01-Apr-2007	430,000.00	429,671.25	Liquidation	11	8.850%	360	24
Group II	0115113949	CA	95.00	01-Apr-2007	456,000.00	456,000.00	Liquidation	10	8.250%	360	24
Group II	0115120637	AZ	80.00	01-Apr-2007	190,400.00	188,777.29	Liquidation	7	8.125%	360	24
Group II	0115258431	FL	32.11	01-Mar-2007	175,000.00	173,513.61	Loan Paid in Full	0	11.975%	360	25
Group II	0115258481	AZ	73.60	01-Mar-2007	460,000.00	456,895.69	Liquidation	7	8.650%	360	25

ACE Securities Corporation
Mortgage-Backed Pass-Through Certificate
Distribution Date: 27-Apr-2009

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Series 2007-HE4

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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	0115259341	TX	99.99	01-Apr-2007	44,150.00	43,711.56	Liquidation	5	9.800%	360	24

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Prepayment Penalty Detail - Prepayment Penalty Paid during Current Period

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

Prepayment Penalty Loan Detail - Prepayment Penalty Paid during Current Period

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

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Prepayment Rates

Summary

SMM

Current Month 2.920%
3 Month Average 2.689%
12 Month Average 3.201%

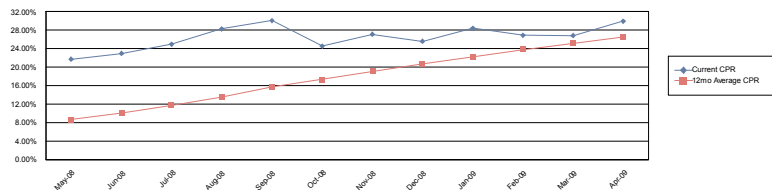
CPR

Current Month 29.930%
3 Month Average 27.882%
12 Month Average 26.420%

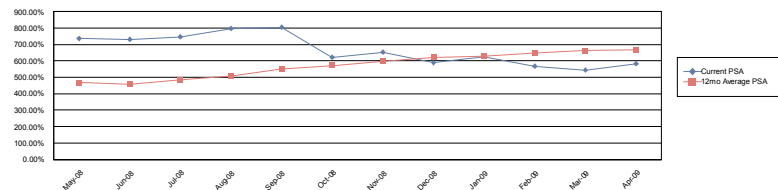
PSA

Current Month 582.605%
3 Month Average 564.395%
12 Month Average 666.284%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group I

SMM

Current Month 2.499%
3 Month Average 2.536%
12 Month Average 2.598%

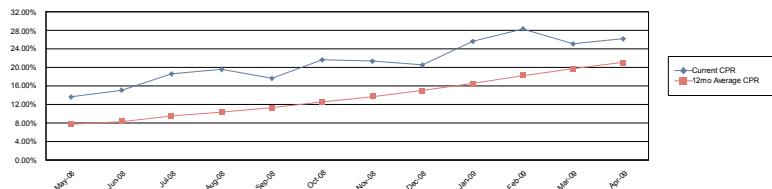
CPR

Current Month 26.190%
3 Month Average 26.513%
12 Month Average 21.072%

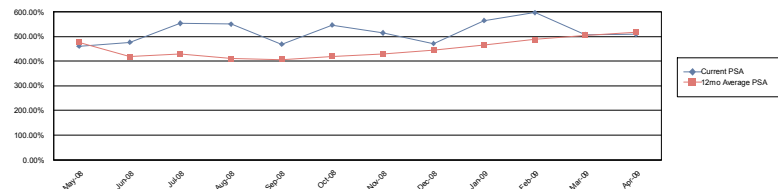
PSA

Current Month 509.494%
3 Month Average 537.810%
12 Month Average 518.546%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group II

SMM

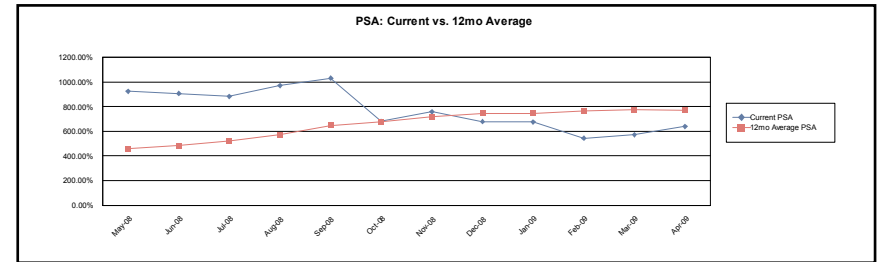
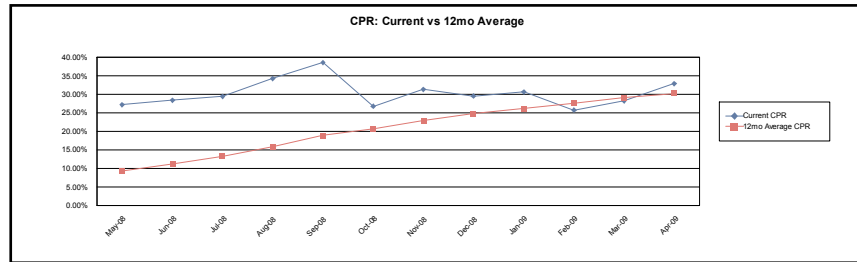
Current Month 3.269%
3 Month Average 2.815%
12 Month Average 3.672%

CPR

Current Month 32.893%
3 Month Average 28.955%
12 Month Average 30.259%

PSA

Current Month 640.616%
3 Month Average 585.210%
12 Month Average 771.964%



Calculation Methodology:

Single Month Mortality (SMM): (Partial and full prepayments + Repurchases) / (Beginning Scheduled Balance - Scheduled Principal)

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

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

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

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Series 2007-HE4

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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
0113045192	49,447.22	49,717.64	12.500%	6.000%	533.63	306.41
0113168555	47,557.94	47,515.49	11.990%	6.000%	493.36	294.69
0113231242	70,418.37	70,358.21	12.500%	6.000%	757.75	436.35
0113396218	82,626.76	82,649.07	12.150%	6.000%	867.50	511.97
0113408771	38,879.11	38,871.93	12.550%	6.000%	419.89	240.79
0113474769	86,974.10	86,995.95	12.250%	6.000%	920.05	538.90
0114582223	239,566.91	245,438.40	7.250%	7.250%	1,675.42	1,716.62
0114582255	360,872.32	394,306.24	6.750%	5.750%	2,630.60	2,378.11
0114582294	107,022.67	107,078.66	11.875%	7.000%	1,100.52	730.55
0114582305	281,579.80	291,185.13	10.130%	6.625%	2,429.84	1,753.14
0114582311	531,237.04	571,307.14	5.500%	5.500%	2,997.95	2,997.95
0114582315	49,361.85	49,278.80	10.450%	6.000%	455.05	304.54
0114582320	581,314.55	642,220.64	6.250%	6.250%	3,694.25	3,694.25
0114582327	373,609.65	375,978.16	7.990%	5.500%	2,617.11	1,972.95
0114582359	399,479.90	416,626.63	8.880%	5.000%	3,063.24	2,048.74
0114582470	98,652.07	98,700.82	9.990%	6.000%	876.83	609.25
0114582473	385,441.63	390,848.99	8.130%	6.426%	2,737.65	2,297.42
0114582478	199,281.94	231,454.22	8.500%	5.000%	1,559.16	1,286.57
0114582491	411,756.88	430,658.32	7.975%	5.500%	2,877.76	2,256.91
0114582515	118,702.81	124,079.59	9.500%	8.250%	1,012.43	950.07
0114582532	484,433.67	494,602.42	5.000%	5.000%	2,428.56	2,428.56
0114582546	265,411.38	288,780.05	8.350%	6.000%	2,047.43	1,780.46
0114702175	311,900.00	311,817.53	8.750%	7.000%	2,274.27	2,123.23
0114996320	135,100.00	142,208.10	8.350%	6.000%	940.07	875.76
0115104639	232,860.87	232,860.39	6.850%	6.850%	1,384.98	1,384.98
0115480133	207,030.00	211,971.24	9.125%	6.000%	1,624.48	1,180.03

NOTE: The Modification Detail now includes Future Modifications.

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Substitutions							
<u>Loans Repurchased</u>				<u>Loans Substituted</u>			
Loan Number	Current Scheduled Balance	Current Rate	Current Payment	Loan Number	Current Scheduled Balance	Current Rate	Current Payment
No Substitutions this Period							

Repurchases Due to Breaches				
Loan Number	Beginning Scheduled Balance	Payoff Balance	Current Rate	Current Payment
No Repurchases Due to Breaches this Period				

Repurchases Due To Other				
Loan Number	Beginning Scheduled Balance	Payoff Balance	Current Rate	Current Payment
No Repurchases Due to Other this Period				

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Interest Rate Stratification

Current Interest Rate Range (%)		Summary			Group I			Group II		
		Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)
< 3.750		21	2,168,844.94	0.302	8	956,964.15	0.293	13	1,211,880.79	0.309
3.750	4.249	136	42,258,298.39	5.877	61	14,671,993.32	4.486	75	27,586,305.07	7.037
4.250	4.749	23	7,914,354.56	1.101	9	2,372,166.70	0.725	14	5,542,187.86	1.414
4.750	5.249	25	7,981,646.00	1.110	14	3,600,144.10	1.101	11	4,381,501.90	1.118
5.250	5.749	48	14,741,645.62	2.050	31	8,378,850.03	2.562	17	6,362,795.59	1.623
5.750	6.249	156	34,580,666.37	4.809	70	13,962,179.07	4.269	86	20,618,487.30	5.260
6.250	6.749	116	38,740,907.96	5.388	69	18,514,936.09	5.661	47	20,225,971.87	5.160
6.750	7.249	167	45,676,236.03	6.352	110	25,175,589.20	7.698	57	20,500,646.83	5.230
7.250	7.749	220	62,368,649.76	8.674	120	28,717,662.08	8.781	100	33,650,987.68	8.585
7.750	8.249	368	97,990,759.00	13.628	198	44,063,751.69	13.473	170	53,927,007.31	13.757
8.250	8.749	391	105,732,836.62	14.705	205	45,006,533.33	13.761	186	60,726,303.29	15.492
8.750	9.249	429	106,919,079.46	14.870	215	44,544,221.17	13.620	214	62,374,858.29	15.912
9.250	9.749	299	65,518,581.51	9.112	168	33,614,305.77	10.278	131	31,904,275.74	8.139
9.750	10.249	239	47,374,866.45	6.589	140	24,872,355.87	7.605	99	22,502,510.58	5.741
10.250	10.749	97	12,713,552.14	1.768	50	6,552,446.27	2.003	47	6,161,105.87	1.572
10.750	11.249	120	11,195,005.79	1.557	64	6,519,826.23	1.993	56	4,675,179.56	1.193
11.250	11.749	74	6,050,215.09	0.841	30	2,629,680.85	0.804	44	3,420,534.24	0.873
11.750	12.249	76	4,606,714.66	0.641	35	1,822,305.11	0.557	41	2,784,409.55	0.710
12.250	12.749	68	3,435,889.02	0.478	25	1,026,602.59	0.314	43	2,409,286.43	0.615
12.750	13.249	9	837,083.80	0.116	1	19,353.11	0.006	8	817,730.69	0.209
13.250	13.749	1	13,884.31	0.002	0	0.00	0.000	1	13,884.31	0.004
>= 13.750		5	226,851.62	0.032	1	32,794.01	0.010	4	194,057.61	0.050
Total		3,088	719,046,569.10	100.000	1,624	327,054,660.74	100.000	1,464	391,991,908.36	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: 27-Apr-2009

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Supplemental Reporting

Miscellaneous Modification Reporting Footnote

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