

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

23-Feb-2010 12:34:11PM

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

**Certificateholder Distribution Summary**

Class	CUSIP	Record Date	Certificate Pass-Through Rate	Beginning Certificate Balance	Interest Distribution	Principal Distribution	Current Realized Loss	Ending Certificate Balance	Total Distribution	Cumulative Realized Losses
A-1	00442LAA7	02/24/2010	0.45063 %	210,690,157.54	81,756.74	2,600,382.54	0.00	208,089,775.00	2,682,139.28	0.00
A-2A	00442LAB5	02/24/2010	0.36063 %	81,242,164.34	25,229.14	3,745,395.23	0.00	77,496,769.11	3,770,624.37	0.00
A-2B	00442LAC3	02/24/2010	0.47063 %	98,413,000.00	39,883.32	0.00	0.00	98,413,000.00	39,883.32	0.00
A-2C	00442LAD1	02/24/2010	0.53063 %	64,431,000.00	29,440.55	0.00	0.00	64,431,000.00	29,440.55	0.00
A-2D	00442LAE9	02/24/2010	0.59063 %	29,975,000.00	15,245.23	0.00	0.00	29,975,000.00	15,245.23	0.00
M-1	00442LAF6	02/24/2010	0.70063 %	27,319,245.22	16,482.25	0.00	9,324,690.77	17,994,554.45	16,482.25	34,140,445.55
M-2	00442LAG4	02/24/2010	0.78063 %	0.00	0.00	0.00	0.00	0.00	0.00	47,347,000.00
M-3	00442LAH2	02/24/2010	0.93063 %	0.00	0.00	0.00	0.00	0.00	0.00	27,664,000.00
M-4	00442LAJ8	02/24/2010	1.48063 %	0.00	0.00	0.00	0.00	0.00	0.00	25,004,000.00
M-5	00442LAK5	02/24/2010	1.83063 %	0.00	0.00	0.00	0.00	0.00	0.00	23,940,000.00
M-6	00442LAL3	02/24/2010	2.13063 %	0.00	0.00	0.00	0.00	0.00	0.00	20,748,000.01
M-7	00442LAM1	02/24/2010	2.73063 %	0.00	0.00	0.00	0.00	0.00	0.00	20,216,000.00
M-8	00442LAN9	02/24/2010	2.73063 %	0.00	0.00	0.00	0.00	0.00	0.00	19,152,000.00
M-9	00442LAP4	02/24/2010	2.73063 %	0.00	0.00	0.00	0.00	0.00	0.00	16,492,000.00
P	ACE07HE4P	01/31/2010	0.00000 %	100.00	0.00	0.00	0.00	100.00	0.00	0.00
CE-1	ACE7HE4C1	01/31/2010	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE-2	ACE7HE4C2	01/31/2010	0.00000 %	0.00	19,240.84	0.00	0.00	0.00	19,240.84	0.00
IO Interest	ACE07HE4R	01/31/2010	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals				512,070,667.10	227,278.07	6,345,777.77	9,324,690.77	496,400,198.56	6,573,055.84	234,703,445.56

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	210,690,157.54	0.00	2,600,382.54	0.00	0.00	2,600,382.54	208,089,775.00	0.64982973	2,600,382.54
A-2A	241,327,000.00	81,242,164.34	0.00	3,745,395.23	0.00	0.00	3,745,395.23	77,496,769.11	0.32112764	3,745,395.23
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	27,319,245.22	0.00	0.00	0.00	9,324,690.77	9,324,690.77	17,994,554.45	0.34515305	0.00
M-2	47,347,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-3	27,664,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-4	25,004,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-5	23,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-6	20,748,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-7	20,216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-8	19,152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-9	16,492,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
P	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	1.00000000	0.00
CE-1	56,921,074.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
CE-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
IO Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
Totals	1,063,987,174.75	512,070,667.10	0.00	6,345,777.77	0.00	9,324,690.77	15,670,468.54	496,400,198.56	0.46654716	6,345,777.77

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	657.95028930	0.00000000	8.12056180	0.00000000	0.00000000	8.12056180	649.82972750	0.64982973	8.12056180
A-2A	241,327,000.00	336.64763719	0.00000000	15.52000079	0.00000000	0.00000000	15.52000079	321.12763640	0.32112764	15.52000079
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	524.00969061	0.00000000	0.00000000	0.00000000	178.85663700	178.85663700	345.15305361	0.34515305	0.00000000
M-2	47,347,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-3	27,664,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-4	25,004,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-5	23,940,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-6	20,748,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-7	20,216,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-8	19,152,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-9	16,492,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
P	100.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
CE-1	56,921,074.75	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE-2	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
IO Interest	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000

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

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

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**Interest Distribution Statement**

Class	Accrual Dates	Accrual Days	Current Certificate Rate	Beginning Certificate/ Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall(1)	Current Interest Shortfall(1)	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Interest Shortfall(1)	Ending Certificate/ Notional Balance
A-1	01/25/10 - 02/24/10	31	0.45063 %	210,690,157.54	81,756.74	0.00	0.00	0.00	81,756.74	0.00	208,089,775.00
A-2A	01/25/10 - 02/24/10	31	0.36063 %	81,242,164.34	25,229.14	0.00	0.00	0.00	25,229.14	0.00	77,496,769.11
A-2B	01/25/10 - 02/24/10	31	0.47063 %	98,413,000.00	39,883.32	0.00	0.00	0.00	39,883.32	0.00	98,413,000.00
A-2C	01/25/10 - 02/24/10	31	0.53063 %	64,431,000.00	29,440.55	0.00	0.00	0.00	29,440.55	0.00	64,431,000.00
A-2D	01/25/10 - 02/24/10	31	0.59063 %	29,975,000.00	15,245.23	0.00	0.00	0.00	15,245.23	0.00	29,975,000.00
M-1	01/25/10 - 02/24/10	31	0.70063 %	27,319,245.22	16,482.25	0.00	0.00	0.00	16,482.25	0.00	17,994,554.45
M-2	N/A	N/A	0.78063 %	0.00	0.00	0.00	0.00	0.00	0.00	7,378.89	0.00
M-3	N/A	N/A	0.93063 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-4	N/A	N/A	1.48063 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-5	N/A	N/A	1.83063 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-6	N/A	N/A	2.13063 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-7	N/A	N/A	2.73063 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-8	N/A	N/A	2.73063 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-9	N/A	N/A	2.73063 %	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 %	512,070,667.11	0.00	0.00	0.00	0.00	19,240.84	0.00	496,400,198.56
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					208,037.23	0.00	0.00	0.00	227,278.07	7,378.89	

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

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**Interest Distribution Factors Statement**

Class	Original Face Amount	Current Certificate Rate	Beginning Certificate/ Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall(1)	Current Interest Shortfall(1)	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Interest Shortfall(1)	Ending Certificate/ Notional Balance
A-1	320,222,000.00	0.45063 %	657.95028930	0.25531269	0.00000000	0.00000000	0.00000000	0.25531269	0.00000000	649.82972750
A-2A	241,327,000.00	0.36063 %	336.64763719	0.10454338	0.00000000	0.00000000	0.00000000	0.10454338	0.00000000	321.12763640
A-2B	98,413,000.00	0.47063 %	1000.00000000	0.40526475	0.00000000	0.00000000	0.00000000	0.40526475	0.00000000	1000.00000000
A-2C	64,431,000.00	0.53063 %	1000.00000000	0.45693145	0.00000000	0.00000000	0.00000000	0.45693145	0.00000000	1000.00000000
A-2D	29,975,000.00	0.59063 %	1000.00000000	0.50859817	0.00000000	0.00000000	0.00000000	0.50859817	0.00000000	1000.00000000
M-1	52,135,000.00	0.70063 %	524.00969061	0.31614558	0.00000000	0.00000000	0.00000000	0.31614558	0.00000000	345.15305361
M-2	47,347,000.00	0.78063 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	78890.00000000	0.00000000
M-3	27,664,000.00	0.93063 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-4	25,004,000.00	1.48063 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-5	23,940,000.00	1.83063 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-6	20,748,000.00	2.13063 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-7	20,216,000.00	2.73063 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-8	19,152,000.00	2.73063 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-9	16,492,000.00	2.73063 %	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 %	481.27522517	0.00000000	0.00000000	0.00000000	0.00000000	0.01808371	0.00000000	466.54716367
IO Interest	0.00	0.00000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000

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

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

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**Certificateholder Account Statement**

<b>CERTIFICATE ACCOUNT</b>	
Beginning Balance	0.00
Deposits	
Payments of Interest and Principal	17,628,770.89
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Servicer Advances	2,314,586.55
Gains & Subsequent Recoveries (Realized Losses)	(9,389,605.57)
Prepayment Penalties	0.00
Swap/Cap Payments	0.00
Total Deposits	<u>10,553,751.87</u>
Withdrawals	
Swap Payments	1,368,179.88
Reserve Funds and Credit Enhancements	0.00
Reimbursement for Servicer Advances	2,412,633.43
Total Administration Fees	199,882.72
Payment of Interest and Principal	6,573,055.84
Total Withdrawals (Pool Distribution Amount)	<u>10,553,751.87</u>
Ending Balance	<u><u>0.00</u></u>

Servicer Advances are calculated as delinquent scheduled principal and interest.

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

<b>ADMINISTRATION FEES</b>	
Gross Servicing Fee*	194,121.88
Credit Risk Management Fee - Clayton Fixed Income	5,760.84
Supported Prepayment/Curtailment Interest Shortfall	<u>0.00</u>
Total Administration Fees	<u><u>199,882.72</u></u>

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

<b>Reserve and Guaranty Funds</b>				
Account Name	Beginning Balance	Current Withdrawals	Current Deposits	Ending Balance
Capitalized Interest Account - Wells Fargo Bank	0.00	0.00	0.00	0.00
Reserve Fund - Wells Fargo Bank	0.00	0.00	0.00	0.00
Supplemental Interest Trust - Wells Fargo Bank	0.00	0.00	0.00	0.00
<b>Hedge Funds</b>				
Account Name		Funds In (A)	Funds Out (B)	Net Amount (A - B)
Group I Cap Agreement - Deutsche Bank - N606257N		0.00	0.00	0.00
Group II Cap Agreement - Deutsche Bank - N606258N		0.00	0.00	0.00
Swap Agreement - Deutsche Bank - N606256N		68,946.68	1,437,126.56	(1,368,179.88)

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**Collateral Statement**

Group	Group I	Group II	Total
Collateral Description	Fixed 15/30 & ARM	Fixed 15/30 & ARM	Mixed Fixed & Arm
Weighted Average Coupon Rate	7.352373	7.184092	7.263502
Weighted Average Net Rate	6.907189	6.720491	6.808592
Weighted Average Pass-Through Rate	6.838873	6.670592	6.750002
Weighted Average Remaining Term	322	319	320
Principal and Interest Constant	1,584,518.94	1,726,278.25	3,310,797.19
Beginning Loan Count	1,201	1,015	2,216
Loans Paid in Full	31	34	65
Ending Loan Count	1,170	981	2,151
Beginning Scheduled Balance	241,639,457.92	270,431,209.19	512,070,667.11
Ending Scheduled Balance	235,016,520.19	261,383,678.37	496,400,198.56
Actual Ending Collateral Balance	235,680,532.83	262,345,065.45	498,025,598.28
Scheduled Principal	103,999.39	107,275.91	211,275.30
Unscheduled Principal	6,518,938.34	8,940,254.91	15,459,193.25
Negative Amortized Principal	0.00	0.00	0.00
Scheduled Interest	1,480,519.55	1,619,002.34	3,099,521.89
Servicing Fees	89,645.07	104,476.81	194,121.88
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	13,756.45	11,245.25	25,001.70
Pool Insurance Fee	0.00	0.00	0.00
Spread 1	0.00	0.00	0.00
Spread 2	0.00	0.00	0.00
Spread 3	0.00	0.00	0.00
Net Interest	1,377,118.03	1,503,280.28	2,880,398.31
Realized Loss Amount	4,040,237.47	5,349,368.10	9,389,605.57
Cumulative Realized Loss	116,767,399.27	202,636,609.38	319,404,008.65
Percentage of Cumulative Losses	25.8534	33.0925	30.0195
Prepayment Penalty Waived Amount	0.00	0.00	0.00
Prepayment Penalty Waived Count	0	0	0
Prepayment Penalty Paid Amount	0.00	0.00	0.00
Prepayment Penalty Paid Count	0	0	0
Special Servicing Fee	0.00	0.00	0.00

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

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

**Additional Reporting - Deal Level**

<b>Cash Reporting</b>	
Net Monthly Excess Cashflow	38,440.62
<b>Informational Reporting</b>	
Three-Month Rolling Delinquency Average	0.654824%
One-Month LIBOR Rate	0.230630%
Class A-1 Net WAC Rate	3.622082%
Class A-2 Net WAC Rate	3.473802%
Mezzanine Net WAC Rate	3.641784%
Credit Enhancement Percentage	3.625030%
Delinquency %	65.231631%
Extraordinary Trust Fund Expenses	399.99
Relief Act Interest Shortfalls	0.00
<b>Miscellaneous Reporting</b>	
Excess Servicing Fee	19,240.84
<b>Structural Reporting</b>	
Extra Principal Distribution Amount	0.00
Overcollateralization Amount	0.00
Overcollateralization Deficiency Amount	56,923,313.85
Overcollateralization Reduction Amount	0.00
Overcollateralization Increase Amount	0.00
Required Overcollateralization Amount	56,923,313.85
<b>Trigger Event Reporting</b>	
Optional Termination Date	NO
Stepdown Occurred	NO
Trigger Event Occured	NO
Enhancement Delinquency Trigger	
Trigger Result	Fail
Threshold Value	0.996883%
Calculated Value	65.231631%
Cumulative Loss Trigger	
Trigger Result	Fail
Threshold Value	3.987500%
Calculated Value	29.917795%
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			0-29 Days			0-29 Days			0-29 Days			0-29 Days		
30 Days	144	31,236,188.52	30 Days	4	381,250.89	30 Days	0	0.00	30 Days	0	0.00	30 Days	148	31,617,439.41
60 Days	83	15,287,972.20	60 Days	2	342,888.71	60 Days	3	706,070.33	60 Days	0	0.00	60 Days	88	16,336,931.24
90 Days	32	4,950,816.88	90 Days	2	132,534.24	90 Days	21	5,813,099.10	90 Days	0	0.00	90 Days	55	10,896,450.22
120 Days	22	3,749,569.71	120 Days	3	507,071.16	120 Days	41	10,338,472.14	120 Days	0	0.00	120 Days	66	14,595,113.01
150 Days	18	3,716,916.08	150 Days	3	544,375.63	150 Days	27	6,968,755.73	150 Days	0	0.00	150 Days	48	11,230,047.44
180+ Days	58	15,567,587.96	180+ Days	105	32,418,506.32	180+ Days	389	109,391,756.31	180+ Days	392	113,254,817.74	180+ Days	944	270,632,668.33
<b>357</b>	<b>74,509,051.35</b>		<b>128</b>	<b>35,536,698.47</b>		<b>481</b>	<b>133,218,153.61</b>		<b>392</b>	<b>113,254,817.74</b>		<b>1,358</b>	<b>356,518,721.17</b>	
No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance		No. of Loans	Actual Balance	
0-29 Days			0-29 Days			0-29 Days			0-29 Days			0-29 Days		
30 Days	6.694561 %	6.272005 %	30 Days	0.185960 %	0.076552 %	30 Days	0.000000 %	0.000000 %	30 Days	0.000000 %	0.000000 %	30 Days	6.880521 %	6.348557 %
60 Days	3.858670 %	3.069716 %	60 Days	0.092980 %	0.068850 %	60 Days	0.139470 %	0.141774 %	60 Days	0.000000 %	0.000000 %	60 Days	4.091120 %	3.280340 %
90 Days	1.487680 %	0.994089 %	90 Days	0.092980 %	0.026612 %	90 Days	0.976290 %	1.167229 %	90 Days	0.000000 %	0.000000 %	90 Days	2.556950 %	2.187930 %
120 Days	1.022780 %	0.752887 %	120 Days	0.139470 %	0.101816 %	120 Days	1.906090 %	2.075892 %	120 Days	0.000000 %	0.000000 %	120 Days	3.068340 %	2.930595 %
150 Days	0.836820 %	0.746330 %	150 Days	0.139470 %	0.109307 %	150 Days	1.255230 %	1.399277 %	150 Days	0.000000 %	0.000000 %	150 Days	2.231520 %	2.254914 %
180+ Days	2.696420 %	3.125861 %	180+ Days	4.881450 %	6.509406 %	180+ Days	18.084612 %	21.965087 %	180+ Days	18.224082 %	22.740762 %	180+ Days	43.886564 %	54.341116 %
<b>16.596932 %</b>	<b>14.960888 %</b>		<b>5.950721 %</b>	<b>7.135516 %</b>		<b>22.361692 %</b>	<b>26.749258 %</b>		<b>18.224082 %</b>	<b>22.740762 %</b>		<b>63.133426 %</b>	<b>71.586425 %</b>	

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

Current Period Class A Insufficient Funds 0.00 Principal Balance of Contaminated Properties 0.00 Periodic Advance 2,314,586.55

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**Series 2007-HE4**

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**Delinquency Status By Group**

DELINQUENT Group I - OTS			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
30 Days	77	15,352,136.39	0-29 Days	7	753,057.69	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	7	753,057.69
60 Days	49	9,290,078.86	30 Days	2	292,400.16	30 Days	0	0.00	30 Days	0	0.00	30 Days	79	15,644,536.55
90 Days	16	2,230,378.84	60 Days	1	53,511.50	60 Days	2	610,643.00	60 Days	0	0.00	60 Days	52	9,954,233.36
120 Days	13	2,776,512.33	90 Days	1	46,063.11	90 Days	11	2,693,320.88	90 Days	0	0.00	90 Days	28	4,969,762.83
150 Days	8	2,195,976.62	120 Days	2	183,167.47	120 Days	30	6,918,579.81	120 Days	0	0.00	120 Days	45	9,878,259.61
180+ Days	35	7,927,122.98	150 Days	2	424,901.20	150 Days	13	2,153,322.55	150 Days	0	0.00	150 Days	23	4,774,200.37
			180+ Days	53	13,429,729.07	180+ Days	217	50,024,093.37	180+ Days	181	43,605,735.42	180+ Days	486	114,986,680.84
	198	39,772,206.02		68	15,182,830.20		273	62,399,959.61		181	43,605,735.42		720	160,960,731.25
			0-29 Days	0.598291%	0.319525%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.598291%	0.319525%
30 Days	6.581197%	6.513960%	30 Days	0.170940%	0.124066%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	6.752137%	6.638027%
60 Days	4.188034%	3.941810%	60 Days	0.085470%	0.022705%	60 Days	0.170940%	0.259098%	60 Days	0.000000%	0.000000%	60 Days	4.444444%	4.223613%
90 Days	1.367521%	0.946357%	90 Days	0.085470%	0.019545%	90 Days	0.940171%	1.142785%	90 Days	0.000000%	0.000000%	90 Days	2.393162%	2.108686%
120 Days	1.111111%	1.178083%	120 Days	0.170940%	0.077719%	120 Days	2.564103%	2.935575%	120 Days	0.000000%	0.000000%	120 Days	3.846154%	4.191377%
150 Days	0.683761%	0.931760%	150 Days	0.170940%	0.180287%	150 Days	1.111111%	0.913662%	150 Days	0.000000%	0.000000%	150 Days	1.965812%	2.025708%
180+ Days	2.991453%	3.363504%	180+ Days	4.529915%	5.698277%	180+ Days	18.547009%	21.225382%	180+ Days	15.470085%	18.502052%	180+ Days	41.538462%	48.789215%
	16.923077%	16.875474%		5.811966%	6.442123%		23.333333%	26.476501%		15.470085%	18.502052%		61.538462%	68.296150%

DELINQUENT Group II - OTS			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
30 Days	67	15,884,052.13	0-29 Days	2	457,013.83	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	2	457,013.83
60 Days	34	5,997,893.34	30 Days	2	88,850.73	30 Days	0	0.00	30 Days	0	0.00	30 Days	69	15,972,902.86
90 Days	16	2,720,438.04	60 Days	1	289,377.21	60 Days	1	95,427.33	60 Days	0	0.00	60 Days	36	6,382,697.88
120 Days	9	973,057.38	90 Days	1	86,471.13	90 Days	10	3,119,778.22	90 Days	0	0.00	90 Days	27	5,926,687.39
150 Days	10	1,520,939.46	120 Days	1	323,903.69	120 Days	11	3,419,892.33	120 Days	0	0.00	120 Days	21	4,716,853.40
180+ Days	23	7,640,464.98	150 Days	1	119,474.43	150 Days	14	4,815,433.18	150 Days	0	0.00	150 Days	25	6,455,847.07
	159	34,736,845.33	180+ Days	52	18,988,777.25	180+ Days	172	59,367,662.94	180+ Days	211	69,649,082.32	180+ Days	458	155,645,987.49
				60	20,353,868.27		208	70,818,194.00		211	69,649,082.32		638	195,557,989.92
			0-29 Days	0.203874%	0.174203%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.203874%	0.174203%
30 Days	6.829766%	6.054641%	30 Days	0.203874%	0.033868%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	7.033639%	6.088509%
60 Days	3.465851%	2.286261%	60 Days	0.101937%	0.110304%	60 Days	0.101937%	0.036375%	60 Days	0.000000%	0.000000%	60 Days	3.669725%	2.432940%
90 Days	1.630989%	1.036969%	90 Days	0.101937%	0.032961%	90 Days	1.019368%	1.189189%	90 Days	0.000000%	0.000000%	90 Days	2.752294%	2.259119%
120 Days	0.917431%	0.370907%	120 Days	0.101937%	0.123465%	120 Days	1.121305%	1.303586%	120 Days	0.000000%	0.000000%	120 Days	2.140673%	1.797958%
150 Days	1.019368%	0.579748%	150 Days	0.101937%	0.045541%	150 Days	1.427115%	1.835534%	150 Days	0.000000%	0.000000%	150 Days	2.548420%	2.460823%
180+ Days	2.344546%	2.912372%	180+ Days	5.300714%	7.238092%	180+ Days	17.533129%	22.629609%	180+ Days	21.508665%	26.548653%	180+ Days	46.687054%	59.328727%
	16.207951%	13.240899%		6.116208%	7.758434%		21.202854%	26.994292%		21.508665%	26.548653%		65.035678%	74.542279%

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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	64	13,835,150.57	2.778	38	7,171,352.28	3.043	26	6,663,798.29	2.540
210 - 239	43	11,103,499.79	2.230	29	6,504,683.96	2.760	14	4,598,815.83	1.753
240 - 269	49	11,540,476.02	2.317	24	4,631,146.51	1.965	25	6,909,329.51	2.634
270 - 299	69	19,946,972.45	4.005	32	7,474,835.39	3.172	37	12,472,137.06	4.754
300 - 329	80	22,792,131.29	4.576	38	8,649,466.68	3.670	42	14,142,664.61	5.391
330 - 359	69	20,636,245.32	4.144	36	9,690,423.22	4.112	33	10,945,822.10	4.172
360 - 389	63	16,678,934.17	3.349	40	8,527,480.82	3.618	23	8,151,453.35	3.107
390 - 419	50	14,039,030.86	2.819	22	4,972,121.55	2.110	28	9,066,909.31	3.456
420 - 449	73	21,760,499.24	4.369	33	7,855,869.12	3.333	40	13,904,630.12	5.300
450 - 479	72	21,669,811.67	4.351	39	9,857,096.64	4.182	33	11,812,715.03	4.503
480 - 509	68	20,294,069.96	4.075	30	7,231,181.72	3.068	38	13,062,888.24	4.979
510 - 539	46	12,995,205.05	2.609	28	6,803,016.37	2.887	18	6,192,188.68	2.360
540 - 569	29	8,478,770.61	1.702	17	4,461,913.46	1.893	12	4,016,857.15	1.531
570 - 599	22	6,241,907.20	1.253	12	3,385,069.67	1.436	10	2,856,837.53	1.089
600 - 629	23	6,185,861.33	1.242	17	3,846,880.19	1.632	6	2,338,981.14	0.892
630 - 659	25	7,554,507.32	1.517	8	1,447,852.23	0.614	17	6,106,655.09	2.328
660 - 689	19	5,779,979.23	1.161	11	2,956,460.01	1.254	8	2,823,519.22	1.076
690 - 719	12	4,420,235.35	0.888	6	1,779,627.09	0.755	6	2,640,608.26	1.007
720 - 749	7	3,066,814.65	0.616	3	1,190,646.03	0.505	4	1,876,168.62	0.715
750 - 779	10	3,493,252.09	0.701	5	1,650,289.16	0.700	5	1,842,962.93	0.702
780 - 809	6	1,720,924.68	0.346	3	686,484.95	0.291	3	1,034,439.73	0.394
810 - 839	5	2,310,759.29	0.464	2	653,109.79	0.277	3	1,657,649.50	0.632
840 - 869	8	2,708,233.37	0.544	4	952,359.95	0.404	4	1,755,873.42	0.669
870 - 899	6	1,977,414.95	0.397	3	835,914.17	0.355	3	1,141,500.78	0.435
900 - 929	4	1,248,817.72	0.251	1	319,390.68	0.136	3	929,427.04	0.354
930 - 959	5	1,376,591.90	0.276	1	139,564.93	0.059	4	1,237,026.97	0.472
960 - 989	4	1,457,513.69	0.293	1	250,252.08	0.106	3	1,207,261.61	0.460
990 - 1019	6	2,644,110.97	0.531	1	349,752.74	0.148	5	2,294,358.23	0.875
1020 - 1049	3	1,424,255.90	0.286	1	360,661.62	0.153	2	1,063,594.28	0.405
1050 - 1079	4	1,250,691.69	0.251	1	351,777.83	0.149	3	898,913.86	0.343
Total	944	270,632,668.33	54.341	486	114,986,680.84	48.787	458	155,645,987.49	59.328

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**

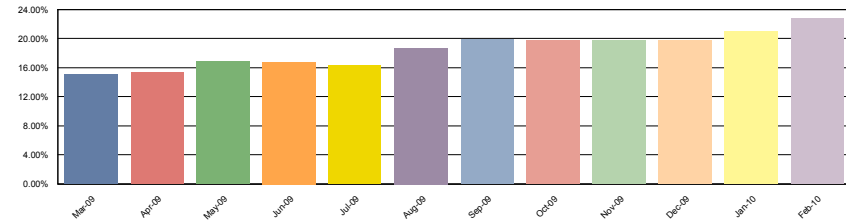
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**REO Detail - All Mortgage Loans in REO during Current Period**

**Summary**

New REO Loans	
Loans in REO	70
Original Principal Balance	19,123,090.00
Current Actual Balance	18,711,155.48
Current REO Total	
Loans in REO	392
Original Principal Balance	114,890,204.00
Current Actual Balance	113,254,817.74

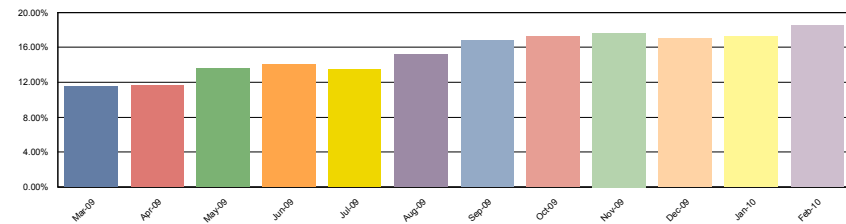
**12 Month REO History**



**Group I**

New REO Loans	
Loans in REO	32
Original Principal Balance	7,558,110.00
Current Actual Balance	7,437,062.76
Current REO Total	
Loans in REO	181
Original Principal Balance	44,167,152.00
Current Actual Balance	43,605,735.42

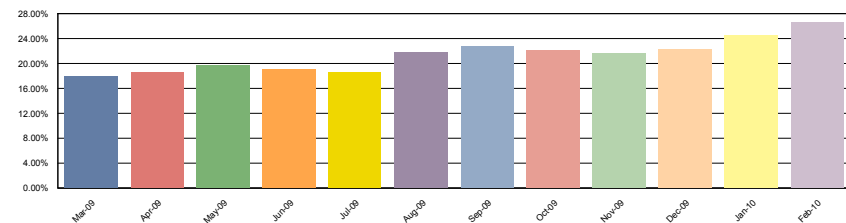
**12 Month REO History**



**Group II**

New REO Loans	
Loans in REO	38
Original Principal Balance	11,564,980.00
Current Actual Balance	11,274,092.72
Current REO Total	
Loans in REO	211
Original Principal Balance	70,723,052.00
Current Actual Balance	69,649,082.32

**12 Month REO History**



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

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group I	0113315522	Feb-2010	01-Sep-2006	CA	90.00	243,000.00	237,355.64	01-Apr-2009	8	8.875%	17,339.51
Group I	0113315742	May-2009	01-Sep-2006	FL	75.00	300,000.00	298,298.00	01-Sep-2007	27	10.750%	73,602.20
Group I	0113351046	Oct-2009	01-Oct-2006	CA	80.00	190,000.00	150,801.20	01-Sep-2008	15	7.500%	14,901.25
Group I	0113632602	Nov-2009	01-Nov-2006	WA	80.00	160,000.00	159,806.22	01-Aug-2008	16	7.800%	18,157.95
Group I	0113632612	Nov-2009	01-Nov-2006	FL	85.00	165,750.00	164,407.10	01-Feb-2008	22	9.650%	29,965.94
Group I	0113632651	Jan-2010	01-Dec-2006	CA	52.29	400,000.00	395,510.16	01-Sep-2008	15	9.990%	53,702.22
Group I	0113632691	Feb-2010	01-Dec-2006	KS	85.00	236,300.00	234,948.01	01-Aug-2008	16	9.750%	32,574.29
Group I	0113883664	Aug-2009	01-Dec-2006	WI	95.00	119,700.00	118,564.59	01-Mar-2008	21	8.875%	20,693.34
Group I	0114022275	Dec-2009	01-Jan-2007	ID	80.00	209,480.00	168,302.93	01-Feb-2009	10	6.110%	9,382.18
Group I	0114044470	Feb-2010	01-Jan-2007	AZ	80.00	151,920.00	148,676.95	01-May-2009	7	7.875%	9,194.48
Group I	0114044474	Jan-2010	01-Feb-2007	FL	87.02	182,750.00	181,697.94	01-Nov-2007	25	7.150%	34,743.81
Group I	0114121956	Jun-2009	01-Feb-2007	FL	90.00	263,700.00	261,768.63	01-Aug-2008	16	7.000%	29,549.86
Group I	0114166472	Oct-2009	01-Feb-2007	NV	80.00	162,400.00	161,056.96	01-Nov-2008	13	7.250%	15,993.81
Group I	0114166483	Jan-2010	01-Jan-2007	AZ	80.00	152,000.00	152,000.00	01-Mar-2009	9	8.150%	12,179.04
Group I	0114210112	Feb-2010	01-Feb-2007	CA	74.92	230,000.00	226,052.87	01-Oct-2008	14	6.875%	23,826.27
Group I	0114218209	Sep-2009	01-Feb-2007	FL	83.70	199,200.00	199,200.00	01-Sep-2008	15	7.000%	21,264.60
Group I	0114218215	Feb-2010	01-Feb-2007	CA	85.00	263,500.00	261,606.22	01-Mar-2009	9	6.750%	18,012.48
Group I	0114229429	Oct-2009	01-Feb-2007	NV	80.00	252,800.00	251,467.84	01-Jan-2009	11	7.500%	23,872.17
Group I	0114229436	Feb-2010	01-Feb-2007	CA	85.00	338,300.00	338,102.97	01-Dec-2008	12	6.990%	30,282.68
Group I	0114237084	Nov-2009	01-Feb-2007	OR	100.00	313,800.00	313,800.00	01-Jan-2009	11	7.125%	27,228.72
Group I	0114264487	Sep-2009	01-Feb-2007	CA	90.00	315,000.00	312,869.60	01-Nov-2008	13	7.750%	33,146.24
Group I	0114264488	Oct-2009	01-Feb-2007	CA	80.00	220,000.00	197,471.72	01-Dec-2008	12	3.950%	7,872.73
Group I	0114265804	Feb-2010	01-Feb-2007	CA	77.28	220,250.00	158,483.02	01-Nov-2008	13	6.000%	11,853.86
Group I	0114267148	Aug-2009	01-Feb-2007	CA	80.00	205,600.00	204,725.77	01-Jul-2008	17	8.875%	27,117.99
Group I	0114280365	Aug-2009	01-Feb-2007	CA	80.00	314,400.00	314,400.00	01-Sep-2008	15	7.150%	33,470.50
Group I	0114280367	Dec-2009	01-Feb-2007	FL	80.00	256,000.00	253,714.12	01-Sep-2008	15	6.750%	22,420.94
Group I	0114280385	Jan-2010	01-Feb-2007	FL	80.00	146,400.00	145,147.60	01-Jan-2009	11	8.000%	13,963.63
Group I	0114302989	Sep-2009	01-Feb-2007	NV	75.00	195,750.00	194,931.47	01-Jan-2009	11	10.000%	20,051.82
Group I	0114303006	Mar-2009	01-Feb-2007	CA	74.55	205,000.00	204,311.37	01-Feb-2008	22	7.375%	33,353.74
Group I	0114303007	Feb-2010	01-Feb-2007	FL	90.00	260,100.00	259,440.63	01-Aug-2007	28	7.250%	47,474.31
Group I	0114333989	Jun-2009	01-Feb-2007	NV	80.00	313,600.00	309,550.65	01-Jul-2008	17	7.950%	36,322.41
Group I	0114333998	Aug-2009	01-Feb-2007	AZ	62.67	136,000.00	134,110.09	01-Dec-2008	12	9.090%	13,411.05
Group I	0114352283	Jan-2010	01-Feb-2007	CA	86.10	378,000.00	374,637.15	01-Nov-2008	13	7.500%	38,127.71
Group I	0114364789	Sep-2009	01-Feb-2007	FL	62.15	225,000.00	223,525.42	01-Mar-2008	21	7.990%	39,941.23
Group I	0114364856	Feb-2010	01-Feb-2007	AZ	80.00	159,920.00	158,705.91	01-Apr-2009	8	7.625%	11,006.11
Group I	0114364865	Jan-2010	01-Feb-2007	WA	90.00	333,000.00	331,049.05	01-Feb-2009	10	6.500%	24,258.55
Group I	0114366502	Aug-2009	01-Feb-2007	AZ	90.00	183,600.00	181,937.48	01-Sep-2008	15	5.160%	14,362.76
Group I	0114370018	Feb-2010	01-Feb-2007	CA	80.00	288,000.00	288,000.00	01-Jan-2009	11	6.625%	23,430.00
Group I	0114375080	Feb-2010	01-Feb-2007	CA	90.00	351,000.00	350,016.75	01-May-2008	19	7.250%	43,914.78
Group I	0114375089	Dec-2009	01-Feb-2007	CA	67.31	350,000.00	349,893.48	01-Jan-2009	11	7.250%	30,396.99

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

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group I	0114375090	Aug-2009	01-Feb-2007	CA	80.00	376,000.00	376,000.00	01-Jun-2008	18	7.450%	46,091.26
Group I	0114375097	Oct-2009	01-Feb-2007	CA	80.00	242,000.00	241,874.51	01-Dec-2008	12	6.825%	19,480.98
Group I	0114375111	Dec-2009	01-Feb-2007	FL	100.00	130,000.00	130,000.00	01-Nov-2008	13	10.150%	15,681.15
Group I	0114375119	Jan-2010	01-Feb-2007	CA	85.00	310,250.00	321,380.32	01-Feb-2009	10	3.950%	10,986.46
Group I	0114399765	Feb-2010	01-Feb-2007	FL	71.71	147,000.00	150,075.00	01-Oct-2008	14	11.200%	21,366.58
Group I	0114399767	Jan-2010	01-Feb-2007	CA	85.00	284,750.00	284,875.01	01-Aug-2008	16	3.950%	18,164.18
Group I	0114399823	Nov-2009	01-Feb-2007	NV	80.00	276,000.00	271,194.57	01-Oct-2008	14	7.250%	24,302.94
Group I	0114414376	Dec-2009	01-Feb-2007	CA	54.35	250,001.00	248,501.99	01-Sep-2008	15	6.750%	28,006.86
Group I	0114414382	May-2009	01-Feb-2007	CA	80.00	296,000.00	293,769.67	01-Apr-2008	20	6.875%	38,113.85
Group I	0114414386	May-2009	01-Feb-2007	NV	90.00	223,200.00	221,756.38	01-Aug-2008	16	7.250%	26,053.48
Group I	0114451921	Jan-2010	01-Feb-2007	CA	80.00	164,000.00	163,986.02	01-Aug-2008	16	7.150%	18,366.36
Group I	0114451932	Nov-2009	01-Feb-2007	CA	78.93	296,000.00	296,000.00	01-Jun-2008	18	7.450%	36,284.74
Group I	0114451942	Sep-2009	01-Feb-2007	WA	80.00	220,000.00	217,909.37	01-Sep-2008	15	6.875%	22,789.16
Group I	0114457861	May-2009	01-Feb-2007	OR	80.00	120,000.00	118,837.11	01-Apr-2008	20	6.875%	17,130.86
Group I	0114457870	Jan-2010	01-Mar-2007	OR	65.00	247,000.00	246,123.34	01-Feb-2009	10	7.825%	18,012.51
Group I	0114457875	Dec-2008	01-Mar-2007	CA	85.00	510,000.00	510,000.00	01-Feb-2008	22	7.375%	67,915.10
Group I	0114478709	Aug-2009	01-Feb-2007	CA	85.00	277,950.00	277,950.00	01-Oct-2008	14	6.375%	21,685.95
Group I	0114478724	Aug-2009	01-Mar-2007	CA	80.00	252,000.00	252,000.00	01-May-2008	19	7.125%	28,990.50
Group I	0114553579	Sep-2009	01-Mar-2007	WA	80.00	241,600.00	254,341.37	01-Aug-2008	16	3.950%	12,977.24
Group I	0114553581	Jan-2010	01-Mar-2007	CA	80.00	135,920.00	135,920.00	01-Jul-2008	17	8.100%	16,627.63
Group I	0114553613	Jan-2010	01-Mar-2007	CA	83.07	365,500.00	365,349.55	01-May-2008	19	6.700%	39,640.44
Group I	0114582233	Jan-2010	01-Dec-2006	FL	79.70	200,050.00	196,552.22	01-Nov-2008	13	8.975%	24,424.64
Group I	0114582289	Dec-2009	01-Jan-2007	NJ	85.00	361,250.00	360,661.62	01-Feb-2007	34	8.375%	86,809.89
Group I	0114582368	Feb-2010	01-Jan-2007	NY	80.00	320,000.00	319,390.68	01-Jun-2007	30	7.750%	68,526.71
Group I	0114582485	Feb-2010	01-Feb-2007	NY	90.00	396,000.00	390,028.96	01-May-2008	19	6.500%	42,555.24
Group I	0114582502	Nov-2009	01-Feb-2007	CT	80.00	600,000.00	593,125.45	01-Jun-2008	18	8.500%	83,583.83
Group I	0114621987	Oct-2009	01-Mar-2007	SC	95.00	190,000.00	188,885.50	01-Oct-2007	26	7.990%	31,616.31
Group I	0114637860	Feb-2010	01-Mar-2007	ID	89.62	211,500.00	210,215.51	01-Sep-2008	15	7.825%	21,773.38
Group I	0114647861	Mar-2009	01-Mar-2007	CA	66.36	365,000.00	364,857.32	01-Apr-2008	20	8.750%	55,185.03
Group I	0114647871	Feb-2010	01-Mar-2007	CA	80.00	176,000.00	174,608.25	01-Dec-2008	12	7.750%	15,712.79
Group I	0114670750	Jan-2010	01-Mar-2007	AZ	68.68	182,000.00	180,559.76	01-Apr-2009	8	7.500%	11,465.58
Group I	0114670753	Nov-2009	01-Mar-2007	WA	95.00	305,425.00	303,535.35	01-Feb-2009	10	8.500%	25,766.77
Group I	0114670759	Feb-2010	01-Mar-2007	OR	80.00	212,000.00	210,148.80	01-Jan-2009	11	7.750%	17,435.83
Group I	0114670779	Aug-2009	01-Mar-2007	CA	90.00	288,000.00	287,996.39	01-Sep-2008	15	7.625%	29,069.66
Group I	0114703565	Dec-2009	01-Mar-2007	KS	80.00	99,200.00	97,794.17	01-Dec-2008	12	8.875%	9,959.44
Group I	0114703592	Jan-2010	01-Mar-2007	OR	80.00	166,000.00	165,895.86	01-Mar-2009	9	7.625%	11,353.51
Group I	0114703598	Nov-2009	01-Mar-2007	CA	72.83	335,000.00	335,000.00	01-Dec-2008	12	7.990%	29,273.44
Group I	0114723824	Feb-2010	01-Mar-2007	CA	86.84	330,000.00	327,625.57	01-Jan-2009	11	8.000%	28,210.06
Group I	0114723831	Feb-2010	01-Mar-2007	CA	79.79	225,000.00	225,000.00	01-Jun-2008	18	7.250%	25,453.18
Group I	0114723853	Oct-2009	01-Mar-2007	CA	80.00	285,600.00	284,604.98	01-Dec-2008	12	7.575%	23,540.95

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

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Group I	0114729669	Aug-2009	01-Mar-2007	CA	70.91	156,000.00	155,206.59	01-Aug-2008	16	8.500%	19,170.51
Group I	0114739023	Sep-2008	01-Mar-2007	CA	82.92	468,500.00	468,500.00	01-Nov-2007	25	7.250%	69,591.68
Group I	0114739024	Jan-2010	01-Mar-2007	AZ	80.00	133,600.00	132,084.11	01-Feb-2009	10	7.500%	9,889.36
Group I	0114739027	Feb-2010	01-Mar-2007	CA	94.40	396,500.00	396,080.23	01-Sep-2008	15	7.450%	38,997.49
Group I	0114739028	Nov-2009	01-Mar-2007	OR	80.00	145,396.00	144,134.50	01-Dec-2008	12	7.500%	12,367.53
Group I	0114739030	Jan-2010	01-Mar-2007	OR	80.00	212,800.00	210,974.28	01-Mar-2009	9	7.750%	14,877.95
Group I	0114739042	Feb-2010	01-Mar-2007	FL	80.00	196,000.00	193,924.45	01-Dec-2008	12	6.550%	13,665.39
Group I	0114750583	Oct-2009	01-Mar-2007	CA	80.00	263,992.00	263,992.00	01-Dec-2008	12	6.750%	20,074.38
Group I	0114750592	Oct-2009	01-Mar-2007	FL	80.00	142,844.00	142,822.42	01-Jun-2008	18	6.550%	14,401.20
Group I	0114760591	Oct-2009	01-Mar-2007	CA	85.00	340,000.00	339,083.02	01-Dec-2008	12	8.475%	31,525.58
Group I	0114760602	Nov-2009	01-Mar-2007	WA	80.00	272,000.00	269,999.71	01-Dec-2008	12	8.000%	24,791.36
Group I	0114760633	Jan-2010	01-Mar-2007	CA	80.00	240,000.00	239,800.00	01-Mar-2009	9	7.225%	14,782.68
Group I	0114768905	Jul-2009	01-Mar-2007	FL	90.00	328,500.00	327,701.38	01-Oct-2007	26	7.875%	56,194.62
Group I	0114770827	Jan-2010	01-Mar-2007	OR	80.00	175,000.00	174,996.14	01-Mar-2009	9	6.500%	10,080.48
Group I	0114770833	Oct-2009	01-Mar-2007	NV	80.00	181,280.00	180,353.21	01-May-2008	19	8.000%	23,899.14
Group I	0114770843	Aug-2009	01-Mar-2007	MI	85.00	119,850.00	125,626.67	01-Sep-2008	15	9.725%	16,409.28
Group I	0114771432	Jan-2010	01-Mar-2007	CA	87.01	325,000.00	325,000.00	01-Feb-2009	10	6.650%	19,987.44
Group I	0114771436	Jan-2010	01-Feb-2007	CA	80.88	323,500.00	321,694.57	01-Feb-2009	10	6.650%	19,757.49
Group I	0114771453	Jan-2010	01-Mar-2007	CO	79.99	130,300.00	129,792.09	01-May-2009	7	8.200%	7,507.47
Group I	0114771470	Jan-2010	01-Mar-2007	CA	62.91	292,550.00	291,616.38	01-Oct-2008	14	7.850%	28,544.48
Group I	0114771471	Dec-2009	01-Mar-2007	CA	70.00	231,000.00	231,000.00	01-Dec-2008	12	8.350%	21,155.82
Group I	0114771477	Aug-2009	01-Mar-2007	CA	70.00	434,000.00	434,000.00	01-Oct-2008	14	7.050%	38,336.70
Group I	0114771479	Jul-2009	01-Mar-2007	CA	89.10	463,250.00	463,250.00	01-Aug-2008	16	7.650%	49,683.60
Group I	0114771486	Dec-2009	01-Mar-2007	CA	68.52	370,000.00	370,000.00	01-Oct-2008	14	7.925%	36,629.92
Group I	0114788990	Feb-2010	01-Mar-2007	CA	80.00	199,920.00	199,907.10	01-Jan-2009	11	7.300%	14,726.53
Group I	0114788995	Sep-2009	01-Mar-2007	CA	85.00	382,500.00	385,837.01	01-Oct-2008	14	6.250%	29,364.40
Group I	0114789003	Nov-2009	01-Mar-2007	FL	78.13	150,000.00	149,227.11	01-Jul-2008	17	7.990%	17,691.58
Group I	0114818887	Jan-2010	01-Mar-2007	CA	80.00	256,000.00	255,979.00	01-Feb-2009	10	7.625%	19,305.06
Group I	0114818911	Oct-2009	01-Mar-2007	FL	79.41	135,000.00	132,652.00	01-Oct-2008	14	7.875%	13,317.82
Group I	0114818920	Jan-2010	01-Mar-2007	AZ	80.00	128,000.00	127,185.72	01-Feb-2009	10	8.750%	11,122.97
Group I	0114818923	Oct-2009	01-Mar-2007	AZ	95.00	232,750.00	234,027.23	01-Feb-2009	10	3.950%	8,011.90
Group I	0114839772	Jan-2010	01-Mar-2007	CA	82.11	312,000.00	311,902.34	01-Feb-2009	10	7.875%	23,977.50
Group I	0114839839	Oct-2009	01-Mar-2007	ID	80.00	216,000.00	216,924.53	01-Dec-2008	12	6.000%	13,829.70
Group I	0114839877	Oct-2009	01-Mar-2007	OR	89.39	160,000.00	158,213.55	01-Oct-2008	14	9.250%	18,370.52
Group I	0114841801	Dec-2009	01-Mar-2007	CA	75.00	352,500.00	352,058.78	01-Aug-2008	16	8.350%	41,454.90
Group I	0114841817	Nov-2009	01-Mar-2007	AR	80.00	108,800.00	108,614.56	01-Dec-2008	12	9.550%	11,462.38
Group I	0114841872	Dec-2008	01-Mar-2007	CA	90.00	396,000.00	392,544.13	01-Mar-2008	21	8.200%	57,751.79
Group I	0114841878	Feb-2010	01-Mar-2007	FL	70.00	158,900.00	158,601.81	01-Oct-2008	14	8.950%	17,862.93
Group I	0114841889	Aug-2009	01-Mar-2007	FL	69.84	132,000.00	131,775.04	01-May-2008	19	9.350%	20,391.42
Group I	0114841893	Sep-2009	01-Mar-2007	CA	70.97	550,000.00	489,999.48	01-Jul-2008	17	6.000%	43,647.57

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Group I	0114841916	Feb-2010	01-Mar-2007	NV	77.97	177,000.00	176,558.63	01-Dec-2008	12	7.900%	15,242.86
Group I	0114858069	Jan-2010	01-Apr-2007	FL	82.03	205,000.00	203,761.44	01-Jan-2009	11	8.000%	17,535.61
Group I	0114858072	Jan-2010	01-Mar-2007	CA	88.30	415,000.00	415,000.00	01-Feb-2009	10	6.990%	26,933.52
Group I	0114858077	Jan-2010	01-Mar-2007	WA	90.00	279,000.00	274,684.28	01-Jan-2009	11	5.500%	14,764.11
Group I	0114917943	Oct-2008	01-Dec-2006	IL	90.00	414,000.00	413,195.19	01-Aug-2007	28	8.650%	86,531.99
Group I	0114948307	Aug-2009	01-Apr-2007	NV	80.00	139,199.00	139,199.00	01-Sep-2008	15	7.375%	13,653.03
Group I	0114948380	Oct-2009	01-Jan-2007	FL	80.00	263,200.00	260,683.02	01-Feb-2008	22	8.130%	40,817.33
Group I	0114948384	Nov-2009	01-Jan-2007	IL	100.00	170,000.00	168,436.30	01-Aug-2008	16	10.200%	24,430.96
Group I	0114948402	Jun-2009	01-Jan-2007	IL	90.00	400,500.00	399,903.89	01-Dec-2007	24	8.255%	69,085.37
Group I	0114948412	Jun-2009	01-Dec-2006	CA	53.62	100,000.00	99,662.22	01-Sep-2008	15	10.705%	14,398.35
Group I	0114948428	Jan-2010	01-Jan-2007	MS	93.46	80,750.00	80,420.35	01-Sep-2008	15	9.585%	10,536.95
Group I	0114948456	Nov-2009	01-Jan-2007	IL	89.40	134,100.00	105,579.34	01-Sep-2008	15	8.000%	11,339.65
Group I	0114948495	Feb-2010	01-Jan-2007	CA	58.33	350,000.00	349,365.64	01-Sep-2008	15	9.180%	44,677.69
Group I	0114948517	Oct-2009	01-Jan-2007	SC	80.00	52,000.00	51,867.74	01-Aug-2007	28	11.680%	14,466.83
Group I	0114948694	Dec-2009	01-Jan-2007	MN	85.00	199,750.00	161,421.07	01-Aug-2008	16	7.280%	16,297.97
Group I	0114948744	Jun-2009	01-Jan-2007	IL	95.00	191,900.00	189,648.18	01-Apr-2008	20	8.235%	27,752.79
Group I	0114948750	Nov-2009	01-Jan-2007	FL	84.44	190,000.00	189,533.06	01-Jan-2009	11	9.580%	19,266.13
Group I	0114948788	Sep-2008	01-Feb-2007	CA	85.00	403,750.00	403,426.36	01-Nov-2007	25	9.260%	79,438.68
Group I	0114948806	Sep-2009	01-Feb-2007	TX	80.00	51,200.00	50,253.08	01-Feb-2009	10	7.880%	3,879.11
Group I	0114948810	Aug-2009	01-Feb-2007	MI	80.00	76,000.00	74,690.59	01-Feb-2009	10	8.280%	5,806.82
Group I	0114948841	Aug-2009	01-Feb-2007	CA	90.00	337,500.00	336,747.52	01-Aug-2008	16	8.460%	40,672.14
Group I	0114948876	Feb-2010	01-Feb-2007	IL	90.00	274,500.00	274,350.46	01-Jul-2007	29	8.900%	59,460.93
Group I	0114948885	Feb-2010	01-Feb-2007	TX	90.00	306,000.00	293,021.73	01-Jun-2009	6	3.950%	6,701.22
Group I	0114948910	Nov-2009	01-Feb-2007	AZ	85.00	165,750.00	165,267.19	01-Jan-2009	11	8.310%	14,341.29
Group I	0114948911	Dec-2009	01-Feb-2007	FL	66.24	176,850.00	175,581.99	01-Apr-2008	20	9.910%	30,179.24
Group I	0114948913	Feb-2010	01-Feb-2007	AZ	70.00	162,400.00	158,180.22	01-May-2009	7	6.760%	7,395.50
Group I	0114948940	Feb-2010	01-Feb-2007	FL	77.89	148,000.00	145,448.80	01-Mar-2009	9	8.560%	10,952.94
Group I	0114948963	Jun-2009	01-Feb-2007	MI	80.00	238,400.00	222,659.95	01-Dec-2008	12	3.950%	13,570.43
Group I	0114949023	Feb-2009	01-Feb-2007	NY	86.21	499,999.00	499,908.38	01-Dec-2007	24	6.990%	73,496.89
Group I	0114962016	Jan-2010	01-Apr-2007	OR	80.00	168,400.00	174,221.74	01-Aug-2008	16	6.000%	14,234.89
Group I	0114962029	Feb-2010	01-Apr-2007	FL	90.00	158,400.00	155,927.89	01-Nov-2008	13	7.125%	13,747.33
Group I	0114981930	Aug-2009	01-Mar-2007	CA	80.00	360,000.00	360,000.00	01-Sep-2008	15	6.500%	30,600.00
Group I	0114987057	Jul-2009	01-Apr-2007	CA	47.34	151,500.00	150,777.35	01-Sep-2008	15	7.875%	16,879.61
Group I	0115001790	Feb-2010	01-Apr-2007	KY	87.31	139,700.00	138,738.70	01-Apr-2008	20	9.375%	22,528.37
Group I	0115013770	Sep-2009	01-Apr-2007	CA	85.00	289,000.00	287,607.16	01-Jul-2008	17	7.000%	33,636.29
Group I	0115021420	Aug-2009	01-Apr-2007	CA	77.72	307,000.00	306,770.27	01-Sep-2008	15	7.400%	29,986.81
Group I	0115021430	Aug-2009	01-Apr-2007	OR	80.00	137,600.00	137,600.00	01-Oct-2008	14	7.700%	13,502.04
Group I	0115021431	Nov-2009	01-Apr-2007	FL	52.08	50,000.00	49,862.41	01-Jul-2008	17	10.050%	8,242.01
Group I	0115021435	Nov-2009	01-Apr-2007	AZ	80.00	196,000.00	194,965.32	01-Mar-2009	9	8.000%	13,398.45
Group I	0115049666	Sep-2009	01-Apr-2007	WA	85.00	221,000.00	219,922.55	01-Oct-2008	14	7.600%	22,786.55

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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 I	0115049669	Jan-2010	01-Apr-2007	AL	90.00	121,500.00	120,827.59	01-Apr-2009	8	8.200%	8,247.23
Group I	0115049676	Mar-2009	01-Apr-2007	CA	75.00	277,500.00	277,500.00	01-Jul-2008	17	9.300%	38,665.00
Group I	0115049683	Jul-2009	01-Apr-2007	FL	90.00	162,000.00	160,946.60	01-Mar-2008	21	8.475%	27,276.85
Group I	0115049684	Jun-2009	01-Apr-2007	CA	95.00	321,926.00	321,509.99	01-Sep-2008	15	9.625%	41,542.39
Group I	0115071710	Sep-2009	01-Apr-2007	CA	80.00	360,000.00	360,000.00	01-Oct-2008	14	6.875%	30,255.00
Group I	0115088606	Sep-2009	01-Apr-2007	CA	75.00	261,000.00	259,210.51	01-Oct-2008	14	7.250%	24,527.53
Group I	0115088609	Jan-2010	01-Apr-2007	CA	80.00	216,000.00	214,615.32	01-Oct-2008	14	7.850%	21,745.77
Group I	0115088619	May-2009	01-Apr-2007	CA	80.00	320,000.00	318,317.65	01-Jul-2008	17	7.125%	32,800.81
Group I	0115088621	May-2009	01-Apr-2007	CA	73.85	251,100.00	251,071.27	01-Apr-2008	20	7.125%	31,195.75
Group I	0115113941	Dec-2009	01-Apr-2007	FL	55.85	148,000.00	147,616.80	01-Oct-2008	14	9.800%	20,009.37
Group I	0115120640	Aug-2009	01-Apr-2007	CA	80.00	288,000.00	286,313.90	01-Oct-2008	14	7.100%	25,589.24
Group I	0115120653	Jan-2010	01-Apr-2007	CA	95.00	304,000.00	190,379.44	01-Jan-2009	11	8.650%	16,788.18
Group I	0115120675	Jan-2010	01-Apr-2007	FL	80.00	68,160.00	69,223.40	01-Jul-2008	17	9.125%	9,432.98
Group I	0115128927	Feb-2010	01-Apr-2007	AZ	63.90	131,000.00	128,475.36	01-Jun-2009	6	7.600%	6,387.61
Group I	0115128934	Nov-2009	01-Apr-2007	CA	95.00	161,500.00	161,161.11	01-Aug-2008	16	8.200%	18,605.64
Group I	0115128935	Jul-2009	01-Apr-2007	FL	92.58	312,000.00	311,622.81	01-Feb-2008	22	8.450%	49,506.49
Group I	0115128938	Aug-2009	01-Apr-2007	CA	89.89	391,000.00	398,533.38	01-Oct-2008	14	5.122%	25,923.13
Group I	0115128947	Oct-2009	01-Apr-2007	CA	100.00	313,990.00	313,029.29	01-Dec-2008	12	3.950%	17,647.25
Group I	0115128959	Dec-2009	01-Apr-2007	FL	95.00	169,480.00	167,485.51	01-Dec-2008	12	8.250%	16,765.77
Group I	0115128964	Jan-2010	01-Apr-2007	FL	59.09	130,000.00	129,343.23	01-Dec-2008	12	8.250%	12,476.16
Group I	0115128972	Jan-2010	01-Apr-2007	CA	84.52	262,000.00	261,946.00	01-Mar-2009	9	7.375%	17,244.82
Group II	0112590473	Oct-2009	01-Jul-2006	VA	85.00	83,300.00	64,775.62	01-Mar-2009	9	9.200%	5,144.23
Group II	0113027161	Jun-2009	01-Jul-2006	IL	95.00	127,300.00	126,865.97	01-May-2008	19	10.509%	24,707.64
Group II	0113632636	Jan-2010	01-Nov-2006	FL	85.91	189,000.00	189,000.00	01-Mar-2008	21	9.450%	32,421.49
Group II	0113632667	Aug-2009	01-Nov-2006	CA	90.00	450,000.00	453,521.96	01-Oct-2008	14	6.000%	34,004.44
Group II	0114042233	Feb-2010	01-Jan-2007	CA	95.00	488,300.00	488,300.00	01-May-2009	7	7.875%	27,416.01
Group II	0114044469	Aug-2009	01-Jan-2007	CA	80.00	268,000.00	265,673.78	01-Jul-2008	17	7.525%	32,358.87
Group II	0114079935	Feb-2010	01-Jan-2007	CA	80.00	424,800.00	325,624.10	01-Dec-2008	12	7.500%	26,436.87
Group II	0114152226	Apr-2009	01-Jan-2007	CA	80.00	548,000.00	548,000.00	01-Jun-2008	18	7.975%	73,751.72
Group II	0114152246	Aug-2009	01-Jan-2007	CA	80.00	188,000.00	188,000.00	01-Aug-2008	16	8.375%	24,635.92
Group II	0114166466	Feb-2010	01-Jan-2007	CA	80.00	184,000.00	182,761.36	01-Nov-2008	13	7.225%	16,779.81
Group II	0114166473	Jan-2009	01-Feb-2007	CA	80.00	368,000.00	367,992.75	01-Feb-2008	22	6.625%	50,514.71
Group II	0114166475	Dec-2009	01-Jan-2007	CA	80.00	196,000.00	196,000.00	01-Oct-2008	14	8.875%	24,619.20
Group II	0114210116	Jul-2009	01-Jan-2007	CA	80.00	612,000.00	644,485.71	01-May-2008	19	6.000%	65,171.91
Group II	0114210126	May-2009	01-Feb-2007	FL	80.00	240,000.00	239,260.60	01-Nov-2007	25	7.125%	41,123.50
Group II	0114218210	May-2009	01-Feb-2007	CA	80.00	455,886.00	430,991.94	01-Jul-2008	17	3.950%	27,075.49
Group II	0114218218	Feb-2010	01-Feb-2007	AZ	80.00	169,600.00	166,653.60	01-Nov-2008	13	7.000%	16,179.37
Group II	0114218219	Mar-2009	01-Feb-2007	CA	80.00	431,920.00	431,880.93	01-Feb-2008	22	7.000%	62,127.95
Group II	0114229431	Nov-2009	01-Feb-2007	CA	80.00	221,600.00	219,796.55	01-Jan-2009	11	7.125%	19,041.72
Group II	0114229441	Jan-2010	01-Feb-2007	CA	85.00	398,650.00	398,648.12	01-Mar-2009	9	7.500%	25,579.95

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

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Group II	0114230800	Sep-2009	01-Jan-2007	CA	80.00	239,920.00	236,135.79	01-Aug-2008	16	7.625%	26,928.58
Group II	0114264472	Feb-2010	01-Feb-2007	CA	80.00	280,000.00	277,826.55	01-Feb-2009	10	7.375%	22,773.35
Group II	0114264474	Sep-2009	01-Feb-2007	CA	80.00	353,600.00	351,133.30	01-Jun-2008	18	6.875%	42,497.69
Group II	0114265814	Jan-2010	01-Feb-2007	OR	80.00	163,600.00	160,931.71	01-Nov-2008	13	7.500%	16,509.94
Group II	0114265821	Sep-2009	01-Feb-2007	AZ	80.00	148,000.00	146,972.64	01-Aug-2008	16	7.125%	17,047.78
Group II	0114265827	Aug-2009	01-Feb-2007	NV	80.00	211,999.00	210,353.22	01-Oct-2008	14	7.125%	21,806.88
Group II	0114280366	Nov-2009	01-Feb-2007	CA	80.00	236,000.00	236,000.00	01-Mar-2009	9	7.400%	16,647.88
Group II	0114280376	Aug-2009	01-Feb-2007	AZ	80.00	432,000.00	432,000.00	01-Sep-2008	15	7.575%	46,215.00
Group II	0114280380	Sep-2009	01-Feb-2007	CA	80.00	294,000.00	294,000.00	01-Nov-2008	13	7.125%	28,573.19
Group II	0114302979	Feb-2010	01-Feb-2007	CA	85.00	467,500.00	475,514.43	01-Aug-2008	16	3.950%	25,273.40
Group II	0114302983	Feb-2010	01-Feb-2007	CA	80.00	540,000.00	463,109.14	01-Oct-2008	14	3.950%	28,704.62
Group II	0114303005	Nov-2009	01-Feb-2007	NV	80.00	540,000.00	538,840.27	01-Jul-2007	29	7.625%	103,894.09
Group II	0114303009	Feb-2010	01-Feb-2007	CA	80.00	444,800.00	444,650.66	01-Nov-2008	13	7.375%	44,596.60
Group II	0114333954	Feb-2010	01-Feb-2007	CA	80.00	351,200.00	351,200.00	01-Nov-2008	13	7.600%	33,012.84
Group II	0114333966	Feb-2010	01-Feb-2007	CA	78.95	600,000.00	591,011.38	01-Dec-2008	12	3.950%	23,527.51
Group II	0114333967	Jul-2009	01-Feb-2007	CA	80.00	484,000.00	428,400.00	01-Jul-2008	17	3.950%	29,802.16
Group II	0114333978	Aug-2009	01-Feb-2007	CA	80.00	375,200.00	371,507.24	01-Oct-2008	14	7.375%	38,681.93
Group II	0114333992	Aug-2009	01-Feb-2007	CA	80.00	380,000.00	395,708.55	01-Aug-2008	16	3.950%	27,019.02
Group II	0114352303	Sep-2009	01-Feb-2007	CA	80.00	392,000.00	391,855.39	01-Jul-2008	17	7.125%	46,443.07
Group II	0114352310	Feb-2010	01-Feb-2007	CA	80.00	408,000.00	407,867.94	01-Nov-2008	13	6.575%	30,972.71
Group II	0114352313	Dec-2009	01-Feb-2007	CA	80.00	421,600.00	421,594.55	01-Dec-2008	12	7.500%	40,604.84
Group II	0114364893	Jun-2009	01-Feb-2007	CA	80.00	472,000.00	400,657.41	01-Sep-2008	15	3.950%	24,094.45
Group II	0114364895	Feb-2010	01-Feb-2007	NV	80.00	208,000.00	206,699.57	01-Feb-2009	10	8.800%	17,144.32
Group II	0114365934	Feb-2010	01-Jan-2007	TN	80.00	119,920.00	119,920.00	01-Jun-2009	6	7.875%	5,896.08
Group II	0114366493	Oct-2009	01-Feb-2007	CA	80.00	337,600.00	337,600.00	01-Dec-2008	12	6.650%	29,202.38
Group II	0114366505	Aug-2009	01-Feb-2007	CA	80.00	256,000.00	255,922.67	01-Aug-2008	16	7.250%	27,831.72
Group II	0114366516	Jan-2010	01-Feb-2007	CA	70.00	135,030.00	140,461.26	01-Mar-2009	9	7.260%	8,662.80
Group II	0114369991	Feb-2010	01-Feb-2007	CA	80.00	428,000.00	330,343.53	01-Oct-2008	14	3.950%	15,009.66
Group II	0114370015	Nov-2009	01-Feb-2007	CA	80.00	298,400.00	298,337.83	01-Dec-2008	12	7.125%	27,453.28
Group II	0114375092	Jan-2010	01-Feb-2007	AZ	80.00	245,542.00	245,489.48	01-Mar-2009	9	7.125%	17,772.38
Group II	0114375102	Sep-2009	01-Feb-2007	CA	80.00	512,000.00	511,975.26	01-Dec-2007	24	6.875%	77,286.97
Group II	0114375106	Nov-2009	01-Feb-2007	CA	80.00	239,200.00	237,813.11	01-Aug-2008	16	7.125%	28,017.90
Group II	0114399750	Oct-2009	01-Feb-2007	NV	80.00	180,800.00	180,047.19	01-Jan-2009	11	7.450%	14,044.48
Group II	0114399755	Nov-2009	01-Feb-2007	CA	100.00	600,000.00	593,260.79	01-Jan-2009	11	10.200%	62,139.11
Group II	0114399770	Apr-2009	01-Feb-2007	CA	80.00	326,400.00	244,850.00	01-Jun-2008	18	7.050%	28,730.10
Group II	0114399807	Sep-2009	01-Feb-2007	FL	80.00	193,600.00	192,016.00	01-Aug-2008	16	7.625%	23,048.74
Group II	0114414372	Apr-2009	01-Feb-2007	CA	80.00	704,000.00	621,911.26	01-May-2008	19	6.700%	71,390.69
Group II	0114414375	Jan-2010	01-Feb-2007	CA	100.00	322,000.00	321,974.52	01-Oct-2008	14	8.500%	35,349.88
Group II	0114414381	Feb-2010	01-Feb-2007	CA	80.00	326,000.00	326,000.00	01-Aug-2008	16	7.450%	33,985.62
Group II	0114414385	Oct-2009	01-Feb-2007	CA	80.00	500,000.00	499,974.79	01-Apr-2008	20	6.825%	61,351.20

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Group II	0114414387	Aug-2009	01-Feb-2007	CA	65.00	195,000.00	195,000.00	01-Aug-2008	16	7.350%	22,035.06
Group II	0114414388	Feb-2010	01-Feb-2007	CA	80.00	383,920.00	379,984.96	01-Feb-2009	10	6.990%	24,633.36
Group II	0114414390	Aug-2009	01-Feb-2007	CA	80.00	373,600.00	373,599.00	01-Jul-2008	17	7.250%	42,263.33
Group II	0114414391	Feb-2010	01-Feb-2007	CA	80.00	409,600.00	413,814.73	01-Jan-2009	11	3.950%	20,608.79
Group II	0114451936	Jan-2010	01-Feb-2007	CA	84.92	552,000.00	455,183.01	01-Feb-2009	10	5.000%	20,327.69
Group II	0114451940	Feb-2010	01-Feb-2007	CA	80.00	172,000.00	172,000.00	01-Jan-2009	11	7.550%	14,985.46
Group II	0114457865	Mar-2009	01-Feb-2007	CA	80.00	376,000.00	374,226.76	01-May-2008	19	7.330%	45,922.10
Group II	0114457871	Nov-2009	01-Feb-2007	CA	85.00	603,500.00	596,272.45	01-Dec-2008	12	6.675%	42,816.65
Group II	0114457881	Sep-2009	01-Feb-2007	CA	80.00	340,000.00	342,261.18	01-Oct-2008	14	5.500%	24,240.90
Group II	0114478701	Jun-2009	01-Feb-2007	AZ	80.00	176,000.00	176,657.48	01-Sep-2008	15	4.080%	11,837.14
Group II	0114478703	Dec-2009	01-Mar-2007	CA	100.00	439,900.00	439,900.00	01-Aug-2008	16	7.875%	49,672.10
Group II	0114478711	Jan-2010	01-Feb-2007	CA	80.00	460,000.00	456,804.89	01-Apr-2008	20	7.600%	62,631.95
Group II	0114478723	Aug-2009	01-Mar-2007	CA	80.00	520,000.00	520,000.00	01-Feb-2008	22	6.500%	74,706.58
Group II	0114492718	Jun-2009	01-Mar-2007	CA	80.00	324,000.00	324,000.00	01-Jul-2008	17	7.625%	36,512.10
Group II	0114519476	Dec-2009	01-Mar-2007	CA	80.00	555,600.00	597,236.98	01-Nov-2008	13	3.950%	25,613.23
Group II	0114553590	Feb-2010	01-Mar-2007	AZ	80.00	157,600.00	157,600.00	01-Apr-2009	8	7.700%	9,679.24
Group II	0114553601	Feb-2010	01-Mar-2007	CA	80.00	180,000.00	179,895.02	01-Mar-2009	9	7.375%	11,974.20
Group II	0114553607	Feb-2010	01-Mar-2007	UT	80.00	108,000.00	107,405.83	01-Jan-2009	11	8.150%	9,514.46
Group II	0114582242	Dec-2009	01-Jan-2007	NY	79.99	390,050.00	388,646.44	01-Nov-2007	25	8.750%	71,764.13
Group II	0114582436	Feb-2010	01-Jan-2007	NJ	80.00	240,000.00	239,541.75	01-Apr-2007	32	6.625%	45,453.15
Group II	0114582478	Feb-2010	01-Feb-2007	CT	80.01	203,150.00	230,897.61	01-May-2009	7	5.000%	8,266.07
Group II	0114582486	Oct-2009	01-Feb-2007	NY	90.00	261,000.00	260,695.37	01-Jun-2007	30	8.750%	59,201.57
Group II	0114588287	May-2009	01-Mar-2007	CA	84.41	536,000.00	536,000.00	01-Jul-2008	17	7.630%	61,166.64
Group II	0114588291	Jul-2009	01-Mar-2007	CA	80.00	223,200.00	215,034.75	01-Oct-2008	14	7.200%	19,108.15
Group II	0114588302	Jan-2010	01-Mar-2007	CA	90.00	423,000.00	418,572.34	01-Feb-2009	10	7.250%	30,290.99
Group II	0114588304	Dec-2008	01-Mar-2007	CA	89.68	426,000.00	426,000.00	01-Mar-2008	21	7.550%	57,989.25
Group II	0114623388	Sep-2009	01-Mar-2007	NV	90.00	294,300.00	292,527.97	01-Oct-2008	14	7.750%	30,275.87
Group II	0114637876	Aug-2009	01-Mar-2007	CA	80.00	332,800.00	330,414.35	01-Aug-2008	16	7.250%	34,767.93
Group II	0114637888	Sep-2009	01-Mar-2007	CA	80.00	344,000.00	343,969.51	01-Jul-2008	17	7.990%	41,454.02
Group II	0114647860	Dec-2009	01-Mar-2007	CA	80.00	431,200.00	431,200.00	01-Feb-2009	10	7.125%	30,183.96
Group II	0114647863	Feb-2008	01-Mar-2007	CA	70.00	384,987.00	384,987.00	01-May-2007	31	8.000%	79,323.32
Group II	0114670772	Sep-2008	01-Mar-2007	ID	100.00	870,000.00	868,633.10	01-Nov-2007	25	7.200%	130,673.52
Group II	0114703558	Nov-2009	01-Mar-2007	OR	79.05	498,000.00	485,832.66	01-Feb-2009	10	6.600%	30,748.08
Group II	0114703578	Jan-2010	01-Mar-2007	CA	100.00	645,000.00	645,000.00	01-Oct-2008	14	7.990%	64,414.08
Group II	0114703585	Aug-2009	01-Mar-2007	MI	80.00	124,000.00	123,107.81	01-Nov-2008	13	7.600%	10,921.93
Group II	0114703596	Dec-2007	01-Mar-2007	MA	80.00	340,000.00	339,889.16	01-Mar-2007	33	8.000%	71,010.21
Group II	0114723826	Feb-2010	01-Mar-2007	CA	80.00	432,000.00	431,929.60	01-Oct-2008	14	6.875%	37,685.86
Group II	0114723836	Feb-2010	01-Mar-2007	CA	80.00	411,920.00	408,078.55	01-Mar-2009	9	7.750%	28,777.82
Group II	0114723842	Nov-2009	01-Mar-2007	FL	90.00	170,100.00	169,481.47	01-Oct-2008	14	9.850%	21,114.61
Group II	0114723847	Dec-2009	01-Mar-2007	CA	80.00	320,800.00	319,900.00	01-Oct-2008	14	7.375%	30,177.24

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

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II	0114723852	Oct-2009	01-Mar-2007	AZ	65.00	68,250.00	67,445.79	01-Apr-2009	8	9.400%	5,454.42
Group II	0114723863	Jan-2010	01-Mar-2007	CA	80.00	306,400.00	318,726.33	01-Dec-2008	12	3.950%	16,275.30
Group II	0114729633	Aug-2009	01-Mar-2007	CA	95.00	726,750.00	725,818.75	01-Aug-2008	16	7.475%	78,297.84
Group II	0114729651	Jan-2010	01-Mar-2007	CA	80.00	384,000.00	380,989.47	01-Oct-2008	14	7.875%	38,303.44
Group II	0114729659	Sep-2009	01-Mar-2007	NV	80.00	264,000.00	282,486.93	01-Oct-2008	14	4.350%	14,305.40
Group II	0114739039	Jan-2010	01-Mar-2007	CA	80.00	260,800.00	262,397.16	01-Apr-2009	8	5.600%	11,156.04
Group II	0114739047	Sep-2009	01-Mar-2007	CA	100.00	549,000.00	547,060.51	01-Mar-2008	21	8.325%	81,863.98
Group II	0114739049	Feb-2009	01-Mar-2007	CA	80.00	427,920.00	427,920.00	01-Jan-2008	23	7.375%	60,871.66
Group II	0114760638	Aug-2009	01-Mar-2007	CA	80.00	372,000.00	371,999.50	01-Sep-2008	15	7.125%	34,642.50
Group II	0114770815	Jan-2010	01-Mar-2007	CA	80.00	113,600.00	112,718.27	01-Nov-2008	13	7.350%	9,629.77
Group II	0114770840	Dec-2009	01-Mar-2007	CA	95.00	427,500.00	424,424.97	01-Feb-2009	10	7.750%	33,506.49
Group II	0114771425	Feb-2009	01-Jan-2007	CA	68.94	455,000.00	453,118.73	01-Mar-2008	21	8.300%	69,420.50
Group II	0114789006	Sep-2009	01-Mar-2007	CA	92.00	573,160.00	511,425.74	01-Oct-2008	14	3.950%	23,326.14
Group II	0114789008	Aug-2009	01-Mar-2007	NV	80.00	355,798.00	351,203.67	01-Aug-2008	16	7.875%	40,638.32
Group II	0114789016	Jan-2010	01-Mar-2007	CA	80.00	340,000.00	340,000.00	01-Mar-2009	9	7.200%	21,894.56
Group II	0114818865	Jan-2010	01-Mar-2007	CA	80.00	560,000.00	452,033.22	01-Feb-2009	10	4.727%	18,954.73
Group II	0114818869	Jun-2009	01-Mar-2007	CA	90.00	585,000.00	576,080.70	01-Aug-2008	16	7.225%	58,945.24
Group II	0114818870	Sep-2009	01-Mar-2007	CA	80.00	480,000.00	480,000.00	01-Oct-2008	14	7.625%	46,160.00
Group II	0114818878	Jan-2010	01-Mar-2007	CA	83.05	627,000.00	623,914.74	01-Oct-2008	14	6.010%	45,446.35
Group II	0114818890	Jan-2010	01-Mar-2007	CA	84.66	436,000.00	462,876.62	01-Nov-2008	13	4.510%	23,159.24
Group II	0114818892	Feb-2010	01-Mar-2007	NV	90.00	102,600.00	101,663.72	01-Mar-2009	9	7.875%	7,173.40
Group II	0114839834	Feb-2010	01-Mar-2007	FL	80.00	493,600.00	493,600.00	01-Jun-2008	18	7.875%	61,802.72
Group II	0114839852	Feb-2010	01-Mar-2007	NM	80.00	94,000.00	93,146.02	01-May-2008	19	8.750%	13,386.59
Group II	0114839869	Oct-2009	01-Mar-2007	OR	80.00	158,000.00	158,000.00	01-Jun-2008	18	7.750%	18,927.22
Group II	0114841876	Aug-2009	01-Mar-2007	CA	100.00	440,000.00	438,816.93	01-Aug-2008	16	7.700%	47,342.18
Group II	0114848994	Jan-2010	01-Mar-2007	CA	80.00	197,600.00	193,957.32	01-Feb-2009	10	8.000%	15,491.04
Group II	0114849003	Jan-2010	01-Mar-2007	WA	80.00	172,880.00	171,321.39	01-Feb-2009	10	7.500%	12,827.11
Group II	0114858062	Sep-2009	01-Apr-2007	CA	90.00	193,500.00	163,998.59	01-Nov-2008	13	4.440%	10,418.68
Group II	0114858076	Nov-2009	01-Mar-2007	CA	80.00	372,000.00	371,987.10	01-Aug-2008	16	7.625%	41,011.68
Group II	0114881623	Feb-2010	01-Mar-2007	CA	80.00	270,800.00	267,352.41	01-Feb-2009	10	4.250%	9,939.04
Group II	0114881625	Sep-2009	01-Mar-2007	OR	80.00	246,400.00	244,966.49	01-Jun-2008	18	8.000%	31,016.33
Group II	0114881629	Jan-2010	01-Mar-2007	CA	80.00	464,000.00	464,000.00	01-Feb-2009	10	7.125%	32,480.04
Group II	0114921849	Aug-2009	01-Apr-2007	NV	80.00	242,249.00	239,208.29	01-Oct-2008	14	7.500%	24,974.60
Group II	0114921853	Feb-2009	01-Mar-2007	CA	80.00	192,000.00	191,105.93	01-Feb-2008	22	7.500%	26,793.28
Group II	0114921861	Sep-2009	01-Apr-2007	CA	80.00	428,000.00	426,182.71	01-Oct-2008	14	6.600%	35,467.67
Group II	0114921866	Aug-2009	01-Mar-2007	CA	80.00	401,600.00	400,191.39	01-Sep-2008	15	7.475%	39,498.57
Group II	0114948295	Feb-2010	01-Apr-2007	CA	95.00	379,050.00	377,011.39	01-Nov-2008	13	7.450%	36,801.28
Group II	0114948297	Sep-2009	01-Mar-2007	CA	100.00	349,000.00	349,000.00	01-Sep-2008	15	8.550%	39,800.57
Group II	0114948301	Feb-2010	01-Mar-2007	CA	80.00	601,600.00	601,586.62	01-Nov-2008	13	7.675%	55,684.41
Group II	0114948365	Aug-2009	01-Jan-2007	IL	95.38	309,999.00	306,724.06	01-Jul-2008	17	9.250%	43,563.21

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

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II	0114948367	Jun-2009	01-Dec-2006	FL	100.00	85,000.00	84,432.42	01-Mar-2008	21	10.590%	16,301.79
Group II	0114948392	Feb-2010	01-Jan-2007	TX	85.00	127,500.00	126,226.83	01-Aug-2008	16	9.800%	17,731.20
Group II	0114948404	Aug-2009	01-Jan-2007	FL	80.00	960,000.00	958,738.11	01-Sep-2007	27	7.680%	171,945.68
Group II	0114948409	Feb-2010	01-Dec-2006	MS	86.40	129,600.00	109,507.15	01-Feb-2009	10	8.330%	8,537.45
Group II	0114948438	Dec-2009	01-Jan-2007	OH	100.00	106,000.00	107,449.90	01-May-2008	19	8.965%	16,339.54
Group II	0114948449	Jan-2010	01-Jan-2007	FL	85.00	140,250.00	140,207.30	01-May-2007	31	9.910%	36,381.84
Group II	0114948496	Feb-2010	01-Jan-2007	UT	90.00	157,500.00	156,670.64	01-Apr-2009	8	9.710%	12,186.82
Group II	0114948562	Nov-2009	01-Jan-2007	MN	94.96	232,655.00	231,001.18	01-Feb-2009	10	8.400%	18,992.00
Group II	0114948623	May-2009	01-Feb-2007	NY	80.00	330,720.00	330,720.00	01-Jan-2007	35	7.935%	70,308.95
Group II	0114948666	Feb-2010	01-Feb-2007	FL	98.24	284,900.00	282,560.25	01-Mar-2008	21	8.890%	45,270.40
Group II	0114948735	Dec-2009	01-Feb-2007	IL	80.00	108,000.00	111,844.70	01-Mar-2009	9	6.000%	7,218.18
Group II	0114948737	Nov-2009	01-Jan-2007	TX	90.00	76,500.00	76,129.69	01-Nov-2007	25	10.235%	16,640.19
Group II	0114948749	Sep-2009	01-Jan-2007	FL	90.00	252,000.00	251,817.90	01-Jul-2007	29	8.580%	53,682.06
Group II	0114948754	Sep-2009	01-Jan-2007	NC	99.19	85,300.00	84,542.60	01-Sep-2008	15	10.640%	12,146.16
Group II	0114948758	Nov-2009	01-Feb-2007	TX	79.20	157,600.00	157,081.84	01-Apr-2009	8	7.880%	9,623.61
Group II	0114948762	Jan-2010	01-Jan-2007	GA	94.95	174,705.00	182,453.67	01-Mar-2009	9	6.430%	9,857.89
Group II	0114948782	Nov-2009	01-Feb-2007	NJ	80.00	368,000.00	363,863.36	01-Mar-2008	21	7.305%	48,948.71
Group II	0114948800	Aug-2009	01-Jan-2007	MN	95.00	141,550.00	140,297.53	01-Jun-2008	18	9.835%	21,957.12
Group II	0114948816	Nov-2009	01-Feb-2007	FL	78.53	256,000.00	255,388.97	01-Sep-2008	15	8.330%	28,858.63
Group II	0114948871	Feb-2008	01-Feb-2007	TX	100.00	156,000.00	155,731.67	01-Jun-2007	30	11.250%	44,474.05
Group II	0114948889	Dec-2009	01-Feb-2007	TX	76.67	128,800.00	125,537.76	01-Apr-2009	8	7.755%	7,874.72
Group II	0114948904	Jan-2010	01-Feb-2007	FL	78.00	312,000.00	311,318.60	01-Feb-2008	22	7.360%	44,204.29
Group II	0114948905	May-2009	01-Feb-2007	MN	100.00	255,000.00	273,108.20	01-Oct-2008	14	3.950%	12,403.33
Group II	0114948918	Jan-2010	01-Feb-2007	FL	95.00	75,050.00	74,160.66	01-Dec-2008	12	9.720%	7,962.04
Group II	0114948926	Dec-2009	01-Feb-2007	UT	79.58	167,920.00	167,555.64	01-Jun-2008	18	8.710%	22,943.05
Group II	0114948977	Feb-2009	01-Feb-2007	IL	100.00	120,000.00	119,612.06	01-Aug-2007	28	9.915%	28,069.91
Group II	0114949039	May-2009	01-Feb-2007	CA	95.00	446,500.00	446,185.72	01-Dec-2007	24	9.845%	90,284.58
Group II	0114949047	Jan-2010	01-Feb-2007	IL	80.00	280,000.00	276,104.16	01-Jul-2008	17	7.635%	32,386.32
Group II	0114987047	Oct-2009	01-Apr-2007	CA	80.00	133,200.00	131,803.66	01-Dec-2008	12	8.250%	12,348.33
Group II	0114987054	Sep-2008	01-Apr-2007	CA	80.00	364,000.00	360,530.46	01-Jan-2008	23	6.750%	45,913.79
Group II	0114987055	Dec-2009	01-Apr-2007	CA	80.00	305,520.00	302,788.68	01-Jan-2009	11	6.750%	21,704.27
Group II	0114987056	Apr-2009	01-Apr-2007	CA	80.00	374,400.00	374,364.76	01-Mar-2008	21	7.700%	52,106.73
Group II	0114996926	Aug-2009	01-Feb-2007	MD	95.00	609,900.00	609,210.07	01-Mar-2007	33	8.850%	143,390.13
Group II	0115013748	Mar-2009	01-Apr-2007	CA	75.00	502,500.00	502,475.00	01-Mar-2008	21	9.625%	87,880.93
Group II	0115021444	Sep-2009	01-Apr-2007	FL	80.00	373,600.00	372,054.56	01-Mar-2008	21	7.475%	49,580.06
Group II	0115049667	Sep-2009	01-Apr-2007	CA	80.00	452,000.00	396,088.64	01-Nov-2008	13	3.950%	19,745.19
Group II	0115049670	Oct-2009	01-Apr-2007	WA	80.00	287,200.00	287,007.08	01-Sep-2008	15	7.925%	30,297.09
Group II	0115049675	Apr-2009	01-Apr-2007	CA	80.00	596,000.00	595,974.15	01-Jun-2008	18	7.125%	63,583.10
Group II	0115049678	Aug-2009	01-Apr-2007	CA	80.00	177,600.00	176,983.66	01-Oct-2008	14	7.625%	17,348.16
Group II	0115049681	Jan-2010	01-Apr-2007	CA	90.00	540,000.00	540,000.00	01-Jan-2009	11	6.525%	36,528.75

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

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II	0115071692	Aug-2009	01-Apr-2007	CA	95.00	394,250.00	302,139.22	01-Sep-2008	15	6.000%	24,052.73
Group II	0115071702	Aug-2009	01-Apr-2007	CA	90.00	562,500.00	562,500.00	01-Aug-2008	16	8.925%	71,085.78
Group II	0115071704	Nov-2009	01-Apr-2007	FL	80.00	386,712.00	386,712.00	01-Apr-2008	20	7.725%	51,223.26
Group II	0115088607	Jun-2009	01-Apr-2007	CA	80.00	340,800.00	338,401.49	01-Aug-2008	16	7.000%	34,075.16
Group II	0115104648	Dec-2009	01-Apr-2007	CA	80.00	272,000.00	242,235.85	01-Sep-2008	15	3.950%	14,458.24
Group II	0115104652	Jul-2009	01-Apr-2007	CA	80.00	400,000.00	400,000.00	01-Sep-2008	15	7.725%	40,941.61
Group II	0115104671	Jan-2010	01-Apr-2007	FL	80.00	216,000.00	215,448.12	01-Feb-2008	22	6.700%	26,715.62
Group II	0115113922	Jan-2010	01-Apr-2007	CA	80.00	571,920.00	583,454.46	01-Mar-2009	9	6.000%	29,243.93
Group II	0115113930	Jan-2010	01-Apr-2007	CA	80.00	463,200.00	463,050.80	01-Mar-2009	9	6.250%	26,143.04
Group II	0115113938	Jan-2010	01-Apr-2007	AZ	79.71	275,000.00	269,529.27	01-Mar-2009	9	7.875%	18,992.64
Group II	0115120669	Aug-2008	01-Apr-2007	CA	90.00	405,000.00	404,859.94	01-Oct-2007	26	8.300%	73,684.52
Group II	0115128911	Aug-2009	01-Apr-2007	CA	80.00	556,000.00	552,174.81	01-Sep-2008	15	7.375%	55,306.34
Group II	0115128926	Jan-2010	01-Apr-2007	CA	95.00	460,750.00	460,750.00	01-Mar-2009	9	8.550%	33,999.46
Group II	0115128955	May-2009	01-Apr-2007	CA	94.19	555,750.00	554,379.79	01-Jan-2008	23	7.625%	92,673.80
Group II	0115128978	Feb-2010	01-Apr-2007	NV	80.00	608,000.00	607,958.95	01-Oct-2008	14	6.900%	52,183.06
Group II	0115258405	Feb-2010	01-Apr-2007	TX	80.00	102,320.00	104,060.62	01-Mar-2009	9	6.890%	6,064.80
Group II	0115258408	Dec-2009	01-Apr-2007	WA	80.00	272,000.00	278,753.38	01-Mar-2009	9	8.480%	20,315.33
Group II	0115258425	Sep-2009	01-Mar-2007	AL	80.00	140,000.00	137,183.29	01-Apr-2009	8	8.125%	8,685.12
Group II	0115258429	Feb-2010	01-Apr-2007	OH	80.00	75,200.00	74,117.81	01-Oct-2008	14	7.875%	7,282.77
Group II	0115258450	Aug-2009	01-Mar-2007	GA	80.00	86,360.00	85,864.73	01-Aug-2008	16	7.825%	9,413.08
Group II	0115258478	Jan-2010	01-Mar-2007	CA	80.00	142,400.00	141,516.34	01-Jan-2009	11	8.475%	12,214.72
Group II	0115258486	Oct-2009	01-Mar-2007	AZ	80.00	248,000.00	246,632.22	01-Feb-2008	22	6.475%	29,354.73
Group II	0115258488	Jan-2010	01-Apr-2007	CA	80.00	144,000.00	146,222.29	01-Nov-2008	13	6.500%	10,946.27
Group II	0115258500	Jan-2010	01-Mar-2007	PA	80.00	284,000.00	279,877.81	01-Oct-2008	14	7.925%	27,538.88
Group II	0115258506	Aug-2009	01-Apr-2007	TX	80.00	160,000.00	156,628.07	01-Oct-2008	14	9.675%	19,062.66
Group II	0115258507	Jan-2010	01-Apr-2007	OR	80.00	140,000.00	138,304.92	01-Feb-2009	10	9.600%	12,544.10
Group II	0115258517	Dec-2009	01-Apr-2007	CA	80.00	207,920.00	207,713.35	01-Feb-2009	10	6.875%	13,665.76
Group II	0115258519	Jan-2010	01-Apr-2007	AZ	84.23	530,650.00	530,639.25	01-Sep-2008	15	7.375%	52,013.72
Group II	0115258526	Nov-2009	01-Mar-2007	CA	80.00	230,400.00	230,400.00	01-Nov-2008	13	7.275%	19,915.20
Group II	0115258534	Nov-2009	01-Mar-2007	FL	90.00	513,000.00	513,000.00	01-Jun-2007	30	9.225%	119,358.08
Group II	0115258538	Jul-2009	01-Mar-2007	GA	80.00	344,000.00	343,900.70	01-Nov-2008	13	7.000%	29,124.15
Group II	0115524797	Sep-2009	01-Jul-2007	NY	80.00	542,400.00	542,400.00	01-Sep-2007	27	9.075%	116,333.52

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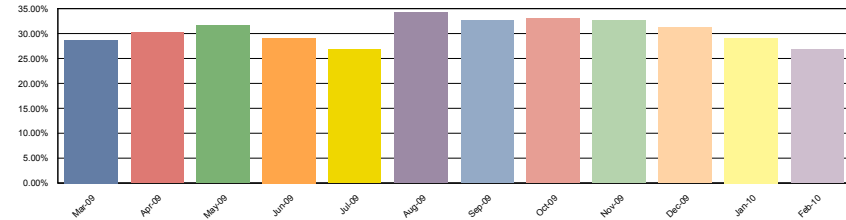
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**Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period**

**Summary**

<b>New Foreclosure Loans</b>	
Loans in Foreclosure	51
Original Principal Balance	15,793,106.00
Current Actual Balance	15,646,427.48
<b>Current Foreclosure Total</b>	
Loans in Foreclosure	481
Original Principal Balance	134,855,902.00
Current Actual Balance	133,218,153.61

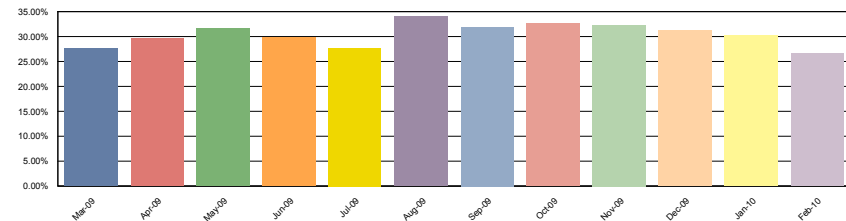
**12 Month Foreclosure History**



**Group I**

<b>New Foreclosure Loans</b>	
Loans in Foreclosure	20
Original Principal Balance	5,467,100.00
Current Actual Balance	5,358,055.06
<b>Current Foreclosure Total</b>	
Loans in Foreclosure	273
Original Principal Balance	63,140,649.00
Current Actual Balance	62,399,959.61

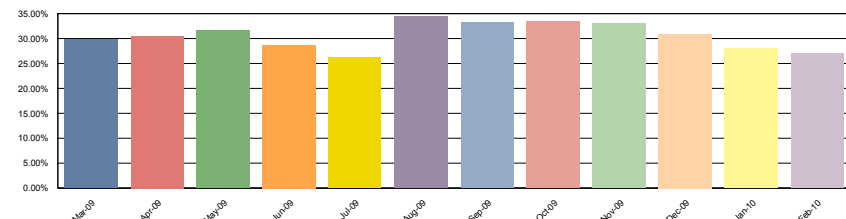
**12 Month Foreclosure History**



**Group II**

<b>New Foreclosure Loans</b>	
Loans in Foreclosure	31
Original Principal Balance	10,326,006.00
Current Actual Balance	10,288,372.42
<b>Current Foreclosure Total</b>	
Loans in Foreclosure	208
Original Principal Balance	71,715,253.00
Current Actual Balance	70,818,194.00

**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	0113507670	Dec-2009	01-Oct-2006	NC	75.00	53,250.00	51,935.71	01-Jul-2009	5	9.900%	2,844.07
Group I	0113507698	Jan-2010	01-Oct-2006	LA	100.00	86,000.00	65,921.99	01-Apr-2009	8	9.010%	4,687.47
Group I	0113538920	Sep-2008	01-Aug-2006	OH	85.00	83,725.00	82,864.89	01-Apr-2008	20	9.920%	14,265.50
Group I	0113632600	Oct-2008	01-Dec-2006	FL	75.00	191,250.00	190,671.51	01-May-2008	19	8.800%	27,582.00
Group I	0113632610	Aug-2009	01-Dec-2006	FL	73.50	269,000.00	263,894.35	01-Jan-2009	11	8.000%	21,363.88
Group I	0113632657	Feb-2010	01-Dec-2006	CA	80.00	237,600.00	230,593.92	01-Sep-2009	3	6.875%	6,497.78
Group I	0113632664	Aug-2009	01-Dec-2006	CA	40.68	120,000.00	118,836.86	01-Feb-2009	10	7.500%	8,300.09
Group I	0113632665	Nov-2009	01-Nov-2006	CA	85.00	391,000.00	378,295.23	01-Jun-2009	6	6.750%	15,702.13
Group I	0113632674	Sep-2009	01-Nov-2006	FL	85.00	221,000.00	224,445.97	01-Apr-2009	8	7.200%	12,531.60
Group I	0113632687	Mar-2009	01-Dec-2006	FL	84.85	280,000.00	275,222.79	01-Oct-2008	14	7.990%	27,315.53
Group I	0113883688	Aug-2009	01-Jan-2007	IL	69.08	105,000.00	114,322.60	01-Mar-2009	9	8.750%	8,958.73
Group I	0114009145	Jan-2010	01-Dec-2006	LA	80.00	123,200.00	120,929.24	01-Aug-2009	4	9.400%	5,372.34
Group I	0114009161	Oct-2009	01-Nov-2006	LA	100.00	146,000.00	144,393.94	01-Apr-2009	8	11.520%	13,261.88
Group I	0114011347	Jan-2010	01-Jan-2007	KY	80.00	196,000.00	191,959.98	01-Aug-2009	4	10.375%	9,464.93
Group I	0114011400	Dec-2009	01-Dec-2006	WA	70.00	98,000.00	96,264.85	01-Jun-2009	6	9.200%	5,569.95
Group I	0114011411	Nov-2009	01-Dec-2006	MD	88.59	295,000.00	292,273.34	01-Jun-2009	6	7.875%	15,573.09
Group I	0114042232	Mar-2009	01-Jan-2007	FL	95.00	97,850.00	97,850.00	01-Jun-2008	18	7.250%	11,008.20
Group I	0114044478	Feb-2010	01-Jan-2007	CA	85.00	193,800.00	190,082.77	01-Sep-2009	3	9.625%	7,694.24
Group I	0114079922	Jan-2010	01-Jan-2007	OR	76.92	200,000.00	200,000.00	01-Jan-2009	11	7.725%	15,654.21
Group I	0114079929	Oct-2009	01-Jan-2007	CA	80.00	260,000.00	260,000.00	01-May-2009	7	7.990%	16,338.85
Group I	0114121953	Oct-2009	01-Feb-2007	FL	90.00	405,000.00	397,323.04	01-May-2009	7	7.250%	23,411.10
Group I	0114121957	Sep-2009	01-Feb-2007	FL	80.00	111,920.00	109,224.48	01-Apr-2009	8	6.850%	6,160.32
Group I	0114152250	Jul-2008	01-Jan-2007	FL	90.00	165,150.00	163,414.21	01-Feb-2008	22	7.125%	25,723.30
Group I	0114166474	Feb-2010	01-Feb-2007	WA	80.00	182,400.00	180,445.14	01-Sep-2009	3	7.625%	5,954.90
Group I	0114166477	Dec-2009	01-Jan-2007	CA	66.67	210,000.00	206,750.88	01-Jul-2009	5	9.125%	11,258.86
Group I	0114210117	Dec-2008	01-Feb-2007	IN	70.00	65,100.00	64,531.73	01-Jul-2008	17	8.875%	9,852.94
Group I	0114218211	Oct-2009	01-Feb-2007	FL	90.00	198,000.00	197,164.64	01-Nov-2008	13	8.125%	22,920.60
Group I	0114218212	Feb-2009	01-Feb-2007	FL	70.00	196,000.00	194,899.54	01-Jul-2008	17	7.900%	22,788.17
Group I	0114218225	Apr-2008	01-Feb-2007	HI	80.00	420,000.00	419,383.16	01-Jul-2007	29	7.125%	87,859.92
Group I	0114229416	Feb-2010	01-Feb-2007	WA	90.00	316,800.00	313,919.78	01-Jul-2008	17	9.225%	43,955.90
Group I	0114237095	May-2009	01-Feb-2007	FL	85.00	191,250.00	191,415.64	01-Dec-2008	12	5.700%	13,222.49
Group I	0114265811	Oct-2009	01-Feb-2007	NV	73.85	240,000.00	238,946.16	01-May-2009	7	7.950%	13,562.34
Group I	0114265830	Jan-2010	01-Feb-2007	OR	80.00	148,000.00	147,822.14	01-Aug-2009	4	8.350%	5,817.46
Group I	0114265839	Aug-2009	01-Feb-2007	NV	80.00	252,000.00	249,965.07	01-Jan-2009	11	7.375%	22,350.08
Group I	0114265871	Feb-2010	01-Feb-2007	CA	80.00	279,200.00	279,200.00	01-Aug-2009	4	6.950%	9,004.20
Group I	0114266979	Jul-2008	01-Feb-2007	IL	77.24	112,000.00	111,594.18	01-Feb-2008	22	9.990%	21,866.32
Group I	0114266980	Jan-2009	01-Feb-2007	FL	49.50	250,000.00	249,509.11	01-Jun-2008	18	8.375%	34,703.95
Group I	0114267003	Apr-2009	01-Feb-2007	IL	96.97	192,000.00	189,964.09	01-Apr-2008	20	8.000%	27,044.86
Group I	0114267009	Aug-2009	01-Feb-2007	MO	100.00	125,000.00	123,636.32	01-Oct-2008	14	9.875%	15,930.28
Group I	0114267124	Nov-2009	01-Feb-2007	FL	90.00	261,000.00	260,832.42	01-Aug-2008	16	8.250%	30,810.78

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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	0114267136	Aug-2009	01-Feb-2007	OK	90.00	88,200.00	89,007.13	01-Mar-2009	9	11.125%	8,651.02
Group I	0114280361	Jan-2010	01-Feb-2007	WA	80.00	263,120.00	270,015.71	01-Jun-2008	18	7.250%	30,114.41
Group I	0114303003	Oct-2009	01-Feb-2007	CA	90.00	369,000.00	295,296.42	01-May-2009	7	5.500%	11,016.05
Group I	0114333955	Oct-2009	01-Feb-2007	OR	95.00	152,000.00	149,408.02	01-May-2009	7	7.375%	8,923.91
Group I	0114333970	Aug-2009	01-Feb-2007	FL	75.00	206,250.00	205,307.65	01-Mar-2009	9	8.000%	17,354.99
Group I	0114333980	Jan-2010	01-Feb-2007	CA	80.00	436,000.00	436,000.00	01-Sep-2008	15	7.700%	48,504.96
Group I	0114352290	Aug-2009	01-Feb-2007	FL	80.00	288,000.00	285,233.99	01-Sep-2008	15	8.125%	37,772.12
Group I	0114365925	Dec-2009	01-Jan-2007	KS	65.00	102,700.00	102,053.56	01-Jun-2009	6	10.750%	6,970.00
Group I	0114366494	Feb-2009	01-Feb-2007	CA	70.00	399,000.00	434,357.53	01-Sep-2008	15	3.967%	22,761.62
Group I	0114366509	Dec-2009	01-Feb-2007	AZ	90.00	136,800.00	135,509.06	01-Jun-2009	6	7.875%	7,559.16
Group I	0114370004	Aug-2008	01-Feb-2007	FL	67.56	152,000.00	150,291.25	01-Mar-2008	21	7.375%	22,315.19
Group I	0114370005	May-2009	01-Feb-2007	FL	69.85	190,000.00	202,234.56	01-Dec-2008	12	4.050%	13,307.21
Group I	0114375107	Sep-2009	01-Feb-2007	FL	68.57	120,000.00	118,833.66	01-Jul-2008	17	7.750%	16,643.77
Group I	0114375109	Dec-2008	01-Feb-2007	FL	68.63	175,000.00	181,206.64	01-Jun-2008	18	7.250%	21,972.03
Group I	0114375110	Oct-2008	01-Feb-2007	FL	80.00	320,000.00	318,955.06	01-May-2008	19	7.350%	48,526.25
Group I	0114375157	Apr-2009	01-Feb-2007	FL	80.00	280,000.00	320,281.79	01-Nov-2008	13	6.700%	24,721.25
Group I	0114399758	Oct-2009	01-Feb-2007	CA	75.00	305,250.00	319,743.36	01-Nov-2008	13	4.740%	16,859.88
Group I	0114399763	Jan-2010	01-Feb-2007	CA	95.00	370,500.00	209,440.92	01-Aug-2009	4	8.600%	8,466.43
Group I	0114399772	Jan-2010	01-Feb-2007	FL	80.00	142,400.00	143,902.11	01-Aug-2009	4	5.650%	3,693.59
Group I	0114399775	Jun-2008	01-Feb-2007	FL	100.00	271,000.00	270,443.15	01-Jan-2008	23	9.950%	53,173.14
Group I	0114399776	Nov-2009	01-Feb-2007	FL	46.75	180,000.00	178,635.41	01-Jun-2009	6	8.500%	10,714.68
Group I	0114399781	Jul-2009	01-Feb-2007	FL	90.00	180,000.00	162,873.21	01-Feb-2009	10	7.500%	13,566.88
Group I	0114399786	Dec-2009	01-Feb-2007	CA	80.00	312,000.00	314,184.69	01-Jul-2009	5	3.950%	6,290.89
Group I	0114414369	Jan-2010	01-Feb-2007	CA	80.00	192,000.00	192,927.57	01-Sep-2008	15	8.750%	22,484.53
Group I	0114414399	Dec-2009	01-Feb-2007	OR	70.00	112,000.00	114,523.19	01-Jun-2009	6	8.500%	6,091.47
Group I	0114457858	Nov-2009	01-Feb-2007	OR	80.00	244,800.00	241,308.27	01-Jun-2009	6	3.950%	5,517.36
Group I	0114457859	Nov-2009	01-Feb-2007	OR	80.00	348,000.00	340,950.05	01-Jun-2009	6	3.950%	7,794.84
Group I	0114457868	Feb-2010	01-Feb-2007	CA	90.00	418,500.00	413,790.66	01-Jan-2009	11	7.750%	38,686.34
Group I	0114457884	Nov-2009	01-Mar-2007	FL	90.00	175,500.00	175,500.00	01-Jun-2009	6	8.000%	9,067.46
Group I	0114457885	Oct-2009	01-Mar-2007	FL	80.00	118,800.00	118,800.00	01-May-2009	7	8.600%	7,261.65
Group I	0114457886	May-2009	01-Mar-2007	FL	75.00	172,500.00	173,473.64	01-Dec-2008	12	6.000%	11,079.57
Group I	0114492705	Jul-2009	01-Mar-2007	FL	90.00	148,500.00	146,179.09	01-Feb-2009	10	8.375%	12,400.94
Group I	0114492723	Apr-2009	01-Feb-2007	FL	80.00	142,400.00	141,323.42	01-Jul-2008	17	7.500%	15,926.16
Group I	0114492745	Jan-2010	01-Mar-2007	FL	100.00	289,000.00	286,125.23	01-Aug-2009	4	7.825%	10,469.55
Group I	0114553580	Feb-2009	01-Mar-2007	CT	90.00	233,100.00	231,676.34	01-Aug-2008	16	7.500%	25,626.70
Group I	0114553588	Dec-2009	01-Mar-2007	CA	88.59	283,500.00	283,500.00	01-Apr-2009	8	8.800%	19,797.70
Group I	0114553594	Sep-2009	01-Mar-2007	UT	100.00	230,160.00	223,550.55	01-Apr-2009	8	7.625%	13,689.13
Group I	0114553618	Dec-2009	01-Mar-2007	FL	95.00	118,750.00	116,307.66	01-Jul-2009	5	8.875%	5,771.00
Group I	0114567200	Nov-2008	01-Mar-2007	FL	95.00	294,500.00	293,430.79	01-Apr-2008	20	8.500%	42,945.37
Group I	0114582236	Jul-2008	01-Dec-2006	CT	80.00	127,200.00	126,738.62	01-Mar-2008	21	8.990%	23,053.86

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Group I	0114582240	Jul-2009	01-Dec-2006	FL	95.00	270,750.00	268,588.04	01-Feb-2009	10	8.200%	21,447.45
Group I	0114582247	May-2009	01-Jan-2007	CT	85.00	391,000.00	411,463.06	01-Mar-2009	9	5.750%	20,803.15
Group I	0114582252	Oct-2009	01-Dec-2006	NY	90.00	301,500.00	297,296.44	01-Aug-2009	4	7.125%	10,181.50
Group I	0114582260	Jun-2008	01-Jan-2007	NY	85.00	408,000.00	406,276.19	01-Feb-2008	22	7.975%	62,933.33
Group I	0114582314	Apr-2009	01-Jan-2007	FL	80.02	200,050.00	201,460.63	01-Dec-2008	12	5.000%	11,179.71
Group I	0114582332	Jun-2008	01-Feb-2007	NJ	75.00	251,250.00	250,151.69	01-Feb-2008	22	7.575%	39,370.17
Group I	0114582349	May-2009	01-Jan-2007	NY	80.00	360,000.00	382,547.71	01-Sep-2008	15	6.990%	36,521.04
Group I	0114582354	Feb-2010	01-Feb-2007	NY	89.29	375,000.00	368,133.77	01-Aug-2009	4	6.500%	11,580.24
Group I	0114582363	Feb-2009	01-Jan-2007	FL	90.00	356,400.00	354,811.79	01-Sep-2007	27	9.625%	80,954.16
Group I	0114582382	Apr-2009	01-Jan-2007	NJ	76.95	242,400.00	239,522.41	01-Apr-2008	20	6.625%	28,065.96
Group I	0114582394	Mar-2008	01-Jan-2007	NJ	80.00	292,000.00	290,833.76	01-Dec-2007	24	8.125%	52,568.77
Group I	0114582424	Sep-2009	01-Jan-2007	NY	66.18	270,000.00	263,115.78	01-May-2009	7	7.125%	13,611.51
Group I	0114582428	Aug-2009	01-Jan-2007	FL	61.60	231,000.00	225,622.07	01-Jun-2009	6	7.750%	11,321.02
Group I	0114582434	Feb-2009	01-Feb-2007	NY	80.00	428,000.00	418,138.01	01-Feb-2009	10	6.750%	27,232.40
Group I	0114582454	Oct-2008	01-Feb-2007	FL	89.23	356,900.00	355,329.28	01-Jun-2008	18	8.650%	51,403.34
Group I	0114582455	Oct-2009	01-Feb-2007	PA	95.00	275,500.00	281,997.32	01-Aug-2009	4	5.940%	8,068.60
Group I	0114582471	Feb-2009	01-Feb-2007	NY	73.72	317,000.00	313,865.39	01-Jun-2008	18	8.990%	46,498.09
Group I	0114582477	Aug-2008	01-Feb-2007	FL	70.00	297,500.00	296,243.41	01-Apr-2008	20	8.225%	45,741.15
Group I	0114582494	Sep-2008	01-Feb-2007	NY	90.00	522,000.00	522,000.00	01-Jul-2008	17	6.750%	57,400.49
Group I	0114582495	Feb-2010	01-Feb-2007	NY	90.00	396,000.00	398,314.36	01-Oct-2009	2	3.000%	3,710.81
Group I	0114582507	May-2009	01-Mar-2007	NY	80.00	112,000.00	110,794.86	01-Feb-2009	10	6.875%	7,724.70
Group I	0114582520	May-2009	01-Feb-2007	NY	63.22	275,000.00	271,335.43	01-Jul-2008	17	7.850%	32,623.14
Group I	0114582527	Feb-2009	01-Mar-2007	NY	79.23	412,000.00	412,000.00	01-Jul-2008	17	7.850%	49,903.50
Group I	0114582528	Jul-2009	01-Mar-2007	NJ	95.00	342,000.00	338,973.58	01-May-2009	7	7.875%	20,015.88
Group I	0114582540	Jan-2009	01-Mar-2007	NJ	80.00	212,000.00	210,097.31	01-Jan-2009	11	7.150%	15,883.18
Group I	0114582542	Jun-2007	01-Mar-2007	NY	55.67	250,500.00	250,252.08	01-Apr-2007	32	9.490%	65,276.85
Group I	0114582551	Sep-2009	01-Mar-2007	NY	84.84	263,000.00	264,440.95	01-May-2009	7	6.000%	11,476.05
Group I	0114623394	Feb-2009	01-Mar-2007	FL	80.00	131,120.00	130,283.77	01-Sep-2008	15	8.000%	14,273.81
Group I	0114623397	Jan-2009	01-Mar-2007	FL	80.00	347,680.00	347,659.11	01-Aug-2008	16	7.625%	38,213.50
Group I	0114623404	Sep-2009	01-Mar-2007	FL	80.00	200,000.00	172,976.63	01-Apr-2009	8	3.950%	7,308.30
Group I	0114637731	Sep-2008	01-Mar-2007	NJ	83.38	175,100.00	173,129.95	01-Apr-2008	20	7.300%	22,499.04
Group I	0114637863	Aug-2009	01-Mar-2007	FL	85.00	165,750.00	175,278.60	01-Mar-2009	9	4.800%	6,915.13
Group I	0114637864	Nov-2009	01-Mar-2007	ID	100.00	144,900.00	144,900.00	01-Jun-2009	6	7.625%	7,033.66
Group I	0114637913	Oct-2009	01-Mar-2007	FL	85.00	138,465.00	146,127.68	01-May-2009	7	3.950%	3,762.69
Group I	0114641910	Feb-2010	01-Mar-2007	NJ	75.00	264,000.00	261,928.59	01-Sep-2009	3	8.990%	9,587.82
Group I	0114647800	Jan-2009	01-Mar-2007	NJ	80.00	304,000.00	301,938.10	01-Dec-2008	12	8.000%	28,547.12
Group I	0114647855	Jan-2010	01-Mar-2007	ID	95.00	137,750.00	136,073.85	01-Aug-2009	4	7.625%	4,844.80
Group I	0114647886	May-2009	01-Mar-2007	MA	90.00	144,000.00	153,112.61	01-Jun-2008	18	9.300%	22,409.90
Group I	0114669198	Feb-2010	01-Feb-2007	OH	80.00	116,000.00	122,012.09	01-Sep-2009	3	3.950%	1,755.10
Group I	0114670754	Apr-2009	01-Mar-2007	FL	71.67	215,000.00	212,328.64	01-Oct-2009	2	6.750%	4,593.32

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Group I	0114670769	Jun-2009	01-Mar-2007	FL	56.73	97,000.00	96,541.68	01-Oct-2008	14	7.900%	10,644.57
Group I	0114699519	May-2009	01-Mar-2007	NJ	49.28	340,000.00	338,351.91	01-Mar-2009	9	9.650%	29,277.32
Group I	0114703563	Aug-2009	01-Mar-2007	WA	80.00	160,000.00	162,631.57	01-Jul-2008	17	3.950%	8,755.25
Group I	0114706625	Oct-2009	01-Mar-2007	NY	80.00	292,000.00	290,003.78	01-Sep-2008	15	7.400%	29,486.43
Group I	0114723851	Aug-2009	01-Mar-2007	NV	80.00	208,000.00	206,256.90	01-Jan-2009	11	8.000%	17,669.44
Group I	0114723855	Mar-2009	01-Mar-2007	CT	100.00	75,000.00	74,196.40	01-Oct-2008	14	8.890%	9,161.58
Group I	0114729645	Dec-2009	01-Mar-2007	AZ	65.00	142,350.00	138,114.47	01-Jul-2009	5	6.225%	4,596.51
Group I	0114729648	Feb-2010	01-Mar-2007	CA	55.00	148,500.00	147,996.43	01-Aug-2008	16	8.650%	20,051.74
Group I	0114729654	Oct-2009	01-Mar-2007	FL	80.00	272,000.00	264,147.37	01-May-2009	7	7.250%	14,023.13
Group I	0114729655	Nov-2008	01-Mar-2007	FL	60.00	186,000.00	185,077.88	01-Jun-2008	18	7.900%	22,778.74
Group I	0114729662	Jul-2009	01-Mar-2007	WA	79.73	232,000.00	231,322.98	01-Feb-2009	10	8.350%	18,145.52
Group I	0114729665	Nov-2009	01-Mar-2007	FL	65.00	139,750.00	139,564.93	01-May-2007	31	9.200%	36,823.56
Group I	0114729666	Aug-2009	01-Mar-2007	WA	85.00	157,250.00	156,011.91	01-Mar-2009	9	7.950%	10,635.56
Group I	0114729672	Jan-2010	01-Mar-2007	WA	83.45	242,000.00	250,496.53	01-Aug-2009	4	6.290%	7,230.03
Group I	0114739031	Dec-2009	01-Mar-2007	CA	76.42	162,000.00	160,297.24	01-Jul-2009	5	7.500%	6,537.53
Group I	0114739041	Aug-2009	01-Mar-2007	FL	95.00	361,000.00	358,176.38	01-Jan-2009	11	7.500%	29,136.74
Group I	0114739044	Oct-2009	01-Mar-2007	OR	80.00	236,000.00	234,382.06	01-Oct-2008	14	6.750%	19,937.44
Group I	0114750581	Feb-2010	01-Mar-2007	WA	95.00	209,000.00	206,854.97	01-Sep-2009	3	7.500%	6,028.35
Group I	0114750600	Jan-2010	01-Mar-2007	CA	75.00	236,250.00	202,172.71	01-Aug-2009	4	7.250%	6,833.88
Group I	0114760605	Dec-2009	01-Mar-2007	AZ	95.00	111,150.00	108,717.31	01-Jul-2009	5	7.625%	4,597.56
Group I	0114760612	Aug-2009	01-Mar-2007	NV	80.00	332,000.00	331,910.77	01-Mar-2009	9	7.125%	21,193.82
Group I	0114760621	Dec-2009	01-Mar-2007	FL	80.00	165,840.00	169,364.43	01-Jun-2009	6	7.100%	7,426.38
Group I	0114760625	Aug-2008	01-Mar-2007	HI	84.44	380,000.00	380,000.00	01-Jan-2008	23	7.650%	57,269.23
Group I	0114770811	Jan-2010	01-Mar-2007	AZ	61.65	82,000.00	81,998.18	01-Aug-2009	4	7.375%	2,818.68
Group I	0114770832	Oct-2009	01-Mar-2007	CA	80.00	376,000.00	327,669.27	01-May-2009	7	3.950%	8,454.98
Group I	0114770835	Feb-2010	01-Mar-2007	FL	80.00	154,400.00	161,590.66	01-May-2009	7	5.740%	6,355.83
Group I	0114771427	Feb-2010	01-Feb-2007	CA	90.00	346,500.00	346,549.90	01-Jan-2009	11	6.400%	22,090.16
Group I	0114771431	Jan-2010	01-Mar-2007	WA	70.00	182,000.00	181,009.48	01-Aug-2009	4	9.950%	8,548.22
Group I	0114771441	Feb-2009	01-Mar-2007	AZ	67.80	169,500.00	166,795.24	01-Sep-2008	15	7.150%	15,636.12
Group I	0114771448	Nov-2009	01-Mar-2007	FL	85.00	107,950.00	114,392.49	01-Jun-2009	6	6.000%	4,183.11
Group I	0114771454	Aug-2009	01-Mar-2007	CA	69.33	260,000.00	232,696.76	01-Mar-2009	9	6.930%	13,647.13
Group I	0114771457	Apr-2008	01-Mar-2007	FL	81.90	379,200.00	377,219.07	01-Nov-2007	25	8.850%	70,396.64
Group I	0114771463	Jan-2010	01-Mar-2007	CA	62.50	300,000.00	300,000.00	01-Aug-2009	4	6.650%	9,225.00
Group I	0114771468	Apr-2009	01-Mar-2007	FL	65.00	120,250.00	120,063.38	01-Oct-2008	14	9.450%	14,322.60
Group I	0114771483	Nov-2008	01-Mar-2007	FL	64.02	288,100.00	286,480.54	01-Jun-2008	18	7.700%	35,080.83
Group I	0114771498	Oct-2009	01-Mar-2007	FL	90.00	170,100.00	186,021.44	01-Dec-2008	12	4.634%	8,945.61
Group I	0114771508	Jan-2010	01-Mar-2007	CA	61.95	317,200.00	312,382.33	01-Aug-2009	4	6.250%	8,968.42
Group I	0114789041	Sep-2009	01-Mar-2007	FL	60.00	168,000.00	166,928.37	01-Apr-2009	8	8.850%	11,605.82
Group I	0114818851	Nov-2009	01-Mar-2007	CA	46.88	150,000.00	149,993.75	01-May-2009	7	8.550%	9,055.89
Group I	0114818868	Jan-2010	01-Mar-2007	WA	46.15	150,000.00	150,000.00	01-Aug-2009	4	9.650%	6,862.50

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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	0114818908	Jan-2010	01-Mar-2007	FL	77.25	180,000.00	179,424.75	01-Mar-2008	21	8.675%	28,087.38
Group I	0114818917	Feb-2010	01-Mar-2007	CA	90.00	409,500.00	408,794.59	01-Sep-2009	3	6.375%	10,006.95
Group I	0114818934	Jan-2010	01-Mar-2007	CA	72.44	326,000.00	322,048.67	01-Aug-2009	4	7.100%	10,615.60
Group I	0114827111	Apr-2009	01-Mar-2007	FL	100.00	365,000.00	362,684.44	01-Nov-2008	13	7.500%	34,674.71
Group I	0114827120	Oct-2009	01-Apr-2007	FL	90.00	121,410.00	118,552.16	01-May-2009	7	9.125%	8,045.53
Group I	0114827121	Aug-2009	01-Mar-2007	ID	80.00	164,000.00	160,185.79	01-Mar-2009	9	6.700%	9,059.19
Group I	0114839796	Nov-2009	01-Mar-2007	WA	80.00	352,000.00	351,568.34	01-Jun-2009	6	6.875%	15,307.82
Group I	0114839799	Nov-2009	01-Mar-2007	IN	100.00	170,000.00	167,180.17	01-Jun-2009	6	9.250%	9,737.65
Group I	0114839807	Nov-2009	01-Mar-2007	ID	90.00	144,000.00	142,454.65	01-Aug-2008	16	9.000%	18,092.34
Group I	0114841877	Nov-2009	01-Mar-2007	CA	82.67	248,000.00	246,293.36	01-Feb-2009	10	8.750%	20,295.05
Group I	0114841891	Mar-2009	01-Mar-2007	FL	70.00	154,000.00	137,773.07	01-Oct-2008	14	8.450%	14,568.38
Group I	0114841894	Dec-2009	01-Mar-2007	CA	38.11	101,000.00	99,426.49	01-Jul-2009	5	9.800%	5,384.07
Group I	0114841905	Dec-2009	01-Mar-2007	AZ	84.91	270,000.00	267,855.80	01-Jun-2009	6	7.750%	13,395.79
Group I	0114848993	Dec-2009	01-Mar-2007	AZ	74.79	179,500.00	175,408.28	01-Jul-2009	5	7.750%	7,545.83
Group I	0114858057	Feb-2009	01-Mar-2007	FL	65.00	195,000.00	193,661.40	01-Sep-2008	15	7.250%	18,982.89
Group I	0114858068	Aug-2009	01-Mar-2007	MI	85.00	109,650.00	107,612.80	01-Mar-2009	9	7.875%	7,725.10
Group I	0114858070	Aug-2009	01-Apr-2007	FL	80.98	166,000.00	140,053.65	01-Feb-2009	10	7.700%	10,036.14
Group I	0114881372	Feb-2009	01-Jan-2007	IL	85.00	272,000.00	270,730.65	01-Sep-2008	15	9.125%	33,052.27
Group I	0114881630	Nov-2009	01-Apr-2007	FL	80.00	186,240.00	186,240.00	01-Jul-2008	17	7.800%	21,887.08
Group I	0114881643	Oct-2009	01-Mar-2007	CA	84.63	347,000.00	347,000.00	01-May-2009	7	6.990%	16,890.30
Group I	0114921856	Jan-2010	01-Mar-2007	CA	76.53	386,500.00	380,180.76	01-Aug-2009	4	7.250%	12,817.20
Group I	0114948306	Nov-2009	01-Apr-2007	FL	80.00	216,400.00	214,961.93	01-Jun-2009	6	7.850%	11,058.99
Group I	0114948311	Mar-2009	01-Apr-2007	FL	80.00	220,000.00	219,445.79	01-Nov-2007	25	7.000%	35,408.10
Group I	0114948322	Sep-2009	01-Apr-2007	FL	90.00	144,000.00	141,846.48	01-Apr-2009	8	8.300%	9,187.76
Group I	0114948363	Jul-2009	01-Dec-2006	IL	95.00	261,250.00	257,394.35	01-Jan-2009	11	9.285%	24,407.71
Group I	0114948364	Jul-2009	01-Jan-2007	FL	90.00	207,000.00	205,278.25	01-Feb-2009	10	4.676%	8,540.95
Group I	0114948370	Mar-2009	01-Dec-2006	NY	75.00	237,750.00	255,855.21	01-Jul-2008	17	9.054%	34,504.38
Group I	0114948377	Mar-2009	01-Jan-2007	NY	80.00	456,000.00	429,603.42	01-Aug-2008	16	6.000%	38,136.44
Group I	0114948389	Jan-2010	01-Jan-2007	FL	85.91	128,000.00	125,521.24	01-Aug-2009	4	5.530%	3,748.41
Group I	0114948390	Jan-2010	01-Dec-2006	FL	100.00	350,000.00	349,752.74	01-Mar-2007	33	9.675%	90,737.60
Group I	0114948441	Aug-2009	01-Jan-2007	VA	75.00	315,000.00	328,754.52	01-Aug-2008	16	7.660%	35,183.27
Group I	0114948445	May-2009	01-Jan-2007	IL	80.65	150,000.00	151,734.55	01-Dec-2008	12	8.790%	15,394.58
Group I	0114948540	Feb-2010	01-Dec-2006	NV	82.97	277,950.00	276,637.25	01-Sep-2009	3	7.935%	8,567.18
Group I	0114948541	Apr-2009	01-Dec-2006	PA	100.00	93,000.00	92,524.96	01-Nov-2008	13	9.500%	10,409.40
Group I	0114948547	Aug-2009	01-Dec-2006	CO	78.82	268,000.00	264,600.37	01-Jan-2009	11	10.060%	27,310.56
Group I	0114948568	Feb-2009	01-Dec-2006	FL	95.00	351,500.00	351,500.00	01-Jul-2008	17	9.170%	48,392.79
Group I	0114948572	Aug-2009	01-Feb-2007	IL	80.00	352,000.00	350,288.36	01-Jun-2008	18	8.250%	46,132.95
Group I	0114948581	Oct-2008	01-Jan-2007	FL	90.00	235,800.00	232,510.42	01-May-2008	19	7.380%	29,351.28
Group I	0114948582	Jan-2010	01-Jan-2007	IL	80.00	166,400.00	163,208.17	01-Aug-2009	4	8.960%	6,892.13
Group I	0114948630	Sep-2009	01-Feb-2007	FL	64.96	367,000.00	366,674.08	01-Jan-2008	23	9.485%	68,612.04

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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	0114948648	Nov-2009	01-Jan-2007	LA	85.00	144,500.00	144,166.16	01-Jun-2009	6	3.950%	3,295.74
Group I	0114948669	Aug-2009	01-Jan-2007	CA	100.00	375,000.00	372,990.81	01-Feb-2009	10	9.400%	34,081.45
Group I	0114948671	Jan-2010	01-Jan-2007	NY	89.29	499,999.00	517,539.76	01-Aug-2009	4	4.266%	9,724.76
Group I	0114948687	Jul-2009	01-Jan-2007	IL	70.00	136,500.00	134,890.45	01-Jan-2009	11	10.360%	14,413.61
Group I	0114948743	Mar-2009	01-Feb-2007	CO	80.00	300,000.00	298,866.97	01-Sep-2008	15	8.500%	33,842.60
Group I	0114948775	Sep-2009	01-Feb-2007	FL	90.00	179,100.00	183,437.78	01-Apr-2009	8	7.421%	10,535.48
Group I	0114948787	Oct-2008	01-Jan-2007	FL	74.76	157,000.00	155,253.73	01-May-2008	19	8.400%	22,140.40
Group I	0114948793	Dec-2008	01-Jan-2007	NJ	65.00	325,000.00	324,205.76	01-Jul-2008	17	9.310%	45,188.86
Group I	0114948812	Dec-2009	01-Jan-2007	UT	95.00	152,000.00	150,591.40	01-Jul-2009	5	8.495%	7,017.05
Group I	0114948833	Apr-2009	01-Feb-2007	IL	75.00	215,250.00	211,806.22	01-Nov-2008	13	7.990%	20,373.70
Group I	0114948835	Jan-2010	01-Feb-2007	LA	79.05	117,000.00	114,236.63	01-Aug-2009	4	7.865%	4,197.60
Group I	0114948858	Apr-2009	01-Feb-2007	NY	89.30	415,250.00	313,938.50	01-Oct-2008	14	3.950%	19,303.46
Group I	0114948898	Dec-2008	01-Feb-2007	FL	84.21	160,000.00	159,644.56	01-Jul-2008	17	8.210%	19,910.40
Group I	0114948907	Jan-2009	01-Feb-2007	NJ	77.59	270,000.00	269,471.80	01-Aug-2008	16	8.700%	34,028.93
Group I	0114948938	Aug-2009	01-Feb-2007	FL	72.20	148,000.00	145,496.65	01-Mar-2009	9	8.560%	10,956.53
Group I	0114948958	Oct-2009	01-Feb-2007	MI	89.88	303,800.00	303,321.68	01-Aug-2008	16	9.265%	39,875.96
Group I	0114948959	Oct-2009	01-Feb-2007	UT	68.63	175,000.00	171,100.17	01-May-2009	7	7.555%	9,307.76
Group I	0114948966	Jul-2009	01-Feb-2007	NY	75.00	435,000.00	433,936.87	01-Feb-2009	10	8.900%	37,289.71
Group I	0114948993	Nov-2008	01-Feb-2007	FL	80.00	169,600.00	170,544.13	01-Jun-2008	18	3.950%	12,963.33
Group I	0114948997	Jan-2010	01-Feb-2007	CA	67.27	370,000.00	366,598.84	01-Aug-2009	4	6.710%	12,393.22
Group I	0114949007	Aug-2009	01-Feb-2007	NJ	87.00	391,500.00	407,849.88	01-Mar-2009	9	8.630%	30,340.75
Group I	0114949015	Jan-2010	01-Feb-2007	MD	90.00	279,000.00	276,640.93	01-Aug-2009	4	6.500%	9,305.14
Group I	0114949017	Sep-2008	01-Feb-2007	FL	75.00	153,750.00	154,371.59	01-Apr-2008	20	10.885%	29,271.15
Group I	0114949038	Nov-2009	01-Feb-2007	NV	85.00	204,000.00	201,115.35	01-Jun-2009	6	6.580%	8,142.43
Group I	0114949061	Jun-2008	01-Jan-2007	TX	80.00	120,000.00	119,489.57	01-Jan-2008	23	8.980%	21,002.11
Group I	0114949065	Sep-2009	01-Jan-2007	MI	80.00	140,000.00	139,953.60	01-Apr-2009	8	7.955%	8,694.70
Group I	0114962022	Dec-2009	01-Apr-2007	WA	91.93	262,000.00	259,415.14	01-Jul-2009	5	6.875%	9,701.02
Group I	0114962037	Feb-2010	01-Apr-2007	CA	80.00	392,000.00	388,534.11	01-Sep-2009	3	8.250%	12,538.07
Group I	0114981929	Dec-2008	01-Oct-2006	IL	85.00	142,800.00	142,180.55	01-Jul-2007	29	9.750%	33,854.75
Group I	0114981931	Apr-2009	01-Feb-2007	FL	80.00	149,600.00	160,349.51	01-Nov-2008	13	6.840%	12,629.38
Group I	0114981952	Aug-2009	01-Mar-2007	TX	89.99	233,850.00	230,818.09	01-Oct-2008	14	9.000%	26,028.06
Group I	0114981957	Jul-2009	01-Mar-2007	IA	80.00	71,200.00	70,874.77	01-Feb-2009	10	9.700%	6,520.44
Group I	0114981960	Jan-2010	01-Feb-2007	MI	95.00	142,500.00	141,448.35	01-Jul-2009	5	8.950%	6,973.03
Group I	0114987050	Nov-2008	01-Apr-2007	FL	56.99	350,500.00	350,500.00	01-Apr-2008	20	8.225%	49,639.70
Group I	0114987051	Nov-2008	01-Apr-2007	FL	79.09	217,500.00	215,685.94	01-Jun-2008	18	9.175%	31,078.41
Group I	0114987072	Dec-2008	01-Mar-2007	FL	81.16	280,000.00	277,726.62	01-Jul-2008	17	7.500%	30,707.91
Group I	0114996310	Oct-2009	01-Mar-2007	HI	64.87	373,000.00	367,797.26	01-Dec-2008	12	6.875%	30,946.23
Group I	0115001811	May-2009	01-Apr-2007	IL	70.00	184,100.00	183,360.99	01-Dec-2008	12	10.000%	20,296.23
Group I	0115001812	Nov-2009	01-Feb-2007	IL	95.00	361,000.00	309,644.49	01-Jun-2009	6	5.160%	14,748.87
Group I	0115013745	Aug-2009	01-Apr-2007	NV	90.00	195,300.00	177,009.13	01-Feb-2009	10	3.950%	6,749.45

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Group I	0115013753	Jan-2010	01-Apr-2007	NV	80.00	160,000.00	158,544.55	01-Aug-2009	4	7.650%	5,796.18
Group I	0115013758	Oct-2008	01-Apr-2007	FL	85.00	225,250.00	224,505.61	01-Feb-2008	22	7.000%	33,027.15
Group I	0115013759	Jun-2009	01-Apr-2007	FL	90.00	185,400.00	182,039.94	01-Jan-2009	11	7.300%	13,379.49
Group I	0115049664	Aug-2009	01-Apr-2007	WA	80.00	328,000.00	325,760.24	01-Mar-2009	9	7.875%	23,005.66
Group I	0115059949	Nov-2009	01-Apr-2007	CA	90.00	297,000.00	295,789.72	01-Jun-2009	6	7.750%	14,288.11
Group I	0115059954	Nov-2009	01-Apr-2007	FL	46.46	111,500.00	109,751.03	01-Jul-2008	17	6.875%	11,016.37
Group I	0115059955	Jun-2009	01-Apr-2007	FL	87.87	206,500.00	206,484.63	01-Jan-2009	11	8.550%	18,007.08
Group I	0115059956	Apr-2009	01-Apr-2007	FL	100.00	106,900.00	106,744.63	01-Nov-2008	13	10.740%	13,660.72
Group I	0115071697	Feb-2010	01-Apr-2007	CA	100.00	239,900.00	255,751.75	01-Sep-2009	3	5.664%	5,488.43
Group I	0115071703	May-2009	01-Apr-2007	FL	81.44	158,000.00	157,360.90	01-Dec-2008	12	8.100%	13,947.28
Group I	0115071718	Oct-2009	01-Apr-2007	CA	94.00	197,400.00	195,802.16	01-Feb-2009	10	7.990%	14,641.65
Group I	0115088597	Aug-2009	01-Apr-2007	CT	89.31	259,000.00	258,979.39	01-Feb-2009	10	8.700%	21,236.42
Group I	0115088601	Jan-2010	01-Apr-2007	CA	79.47	120,000.00	118,853.40	01-Aug-2009	4	7.375%	4,210.15
Group I	0115088618	Jan-2009	01-Apr-2007	FL	84.90	244,500.00	243,362.62	01-Aug-2008	16	7.350%	28,195.56
Group I	0115104639	Oct-2009	01-Apr-2007	WA	95.00	234,650.00	232,739.11	01-May-2009	7	6.850%	11,073.30
Group I	0115104657	Sep-2009	01-Apr-2007	FL	80.00	124,000.00	121,892.62	01-Apr-2009	8	8.350%	7,959.25
Group I	0115104664	Mar-2009	01-Apr-2007	CT	70.00	115,500.00	107,529.62	01-Oct-2008	14	7.000%	9,606.59
Group I	0115113939	Jul-2009	01-Apr-2007	FL	60.00	159,000.00	164,823.38	01-Feb-2009	10	3.950%	5,639.72
Group I	0115113940	Jan-2008	01-Apr-2007	FL	80.00	228,000.00	227,856.39	01-Aug-2007	28	10.800%	58,608.60
Group I	0115113942	Jan-2010	01-Apr-2007	FL	80.00	160,000.00	157,902.52	01-Aug-2009	4	6.600%	4,862.72
Group I	0115113966	Nov-2009	01-Apr-2007	WA	74.91	200,000.00	202,918.78	01-Apr-2009	8	7.500%	11,788.65
Group I	0115120654	Jan-2010	01-Apr-2007	WA	80.00	232,000.00	230,724.93	01-Jul-2009	5	7.225%	9,045.56
Group I	0115120656	Feb-2010	01-Apr-2007	CA	90.00	337,500.00	235,238.62	01-Aug-2008	16	6.000%	19,278.28
Group I	0115120662	Jun-2009	01-Apr-2007	FL	82.50	148,500.00	168,384.83	01-Jan-2009	11	8.550%	14,685.38
Group I	0115120664	Aug-2009	01-Apr-2007	FL	90.00	226,800.00	227,080.21	01-Jan-2009	11	6.000%	13,480.19
Group I	0115120666	Nov-2009	01-Apr-2007	FL	95.00	237,500.00	236,567.10	01-Jun-2009	6	7.850%	11,585.94
Group I	0115128916	Feb-2010	01-Apr-2007	AZ	85.00	172,550.00	171,685.70	01-Sep-2009	3	7.500%	5,005.65
Group I	0115128937	Aug-2009	01-Apr-2007	CT	80.00	216,000.00	213,527.60	01-Apr-2009	8	6.800%	11,185.96
Group I	0115128957	Sep-2009	01-Apr-2007	FL	88.06	273,000.00	270,835.56	01-Apr-2009	8	7.250%	16,439.47
Group I	0115128958	Jan-2010	01-Apr-2007	FL	67.80	278,000.00	276,364.11	01-Aug-2009	4	8.550%	11,347.88
Group I	0115128968	Nov-2009	01-Apr-2007	FL	80.00	123,420.00	122,644.40	01-Jun-2009	6	7.375%	5,925.88
Group I	0115532039	Jun-2009	01-Jul-2007	NY	69.44	437,450.00	457,181.46	01-Jun-2009	6	6.875%	20,344.56
Group I	0115664264	Jul-2009	01-Jul-2007	NY	75.00	506,250.00	504,547.41	01-Jan-2009	11	9.875%	52,819.91
Group II	0112590596	Feb-2010	01-Jul-2006	MS	85.00	120,700.00	74,298.34	01-Mar-2009	9	10.600%	6,890.21
Group II	0112690534	Jul-2007	01-Aug-2006	FL	72.11	530,000.00	527,884.21	01-Feb-2007	34	8.900%	124,940.56
Group II	0112690595	Aug-2007	01-Aug-2006	FL	76.74	660,000.00	658,978.89	01-Mar-2007	33	6.125%	155,372.05
Group II	0113005981	Feb-2010	01-Sep-2006	NV	79.29	268,000.00	264,774.35	01-Jul-2009	5	7.475%	10,847.95
Group II	0113142368	Jan-2009	01-Oct-2006	FL	80.00	292,520.00	290,794.02	01-Aug-2008	16	8.750%	40,314.08
Group II	0113311718	Aug-2009	01-Sep-2006	FL	100.00	290,000.00	286,003.41	01-Mar-2009	9	11.250%	28,118.39
Group II	0113311755	Dec-2009	01-Oct-2006	TN	100.00	50,000.00	49,348.92	01-Jul-2009	5	11.405%	3,134.87

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II	0113632594	Nov-2009	01-Nov-2006	CA	89.91	490,000.00	486,732.13	01-Jun-2009	6	9.500%	29,179.17
Group II	0113632629	Sep-2009	01-Nov-2006	CA	75.00	243,750.00	246,174.30	01-Apr-2009	8	7.500%	14,336.66
Group II	0113632671	Aug-2009	01-Dec-2006	CA	80.00	480,000.00	516,568.27	01-Jan-2009	11	3.950%	19,111.46
Group II	0113729475	Aug-2009	01-Dec-2006	FL	80.00	203,120.00	203,059.74	01-Mar-2008	21	7.125%	28,823.42
Group II	0114009118	Nov-2008	01-Nov-2006	FL	95.00	163,470.00	169,297.71	01-May-2008	19	9.690%	27,156.79
Group II	0114009146	Nov-2009	01-Dec-2006	LA	80.00	129,200.00	126,522.96	01-Jun-2009	6	8.440%	6,678.77
Group II	0114011385	Aug-2007	01-Jan-2007	PA	95.00	128,250.00	128,193.86	01-Jan-2007	35	10.050%	34,492.69
Group II	0114011399	Sep-2009	01-Dec-2006	MI	80.00	78,016.00	75,998.46	01-Apr-2009	8	10.000%	6,520.98
Group II	0114044475	Feb-2010	01-Jan-2007	CA	80.00	420,000.00	434,550.32	01-Sep-2009	3	4.620%	7,450.09
Group II	0114079933	Jan-2010	01-Feb-2007	FL	61.98	595,000.00	589,606.97	01-Jun-2009	6	6.375%	22,620.89
Group II	0114089692	Oct-2009	01-Dec-2006	OH	90.00	90,000.00	88,803.71	01-May-2009	7	10.600%	6,721.10
Group II	0114105723	Mar-2009	01-Jan-2007	FL	90.00	206,910.00	206,475.37	01-Oct-2008	14	8.000%	24,054.53
Group II	0114121947	Jan-2010	01-Jan-2007	CA	80.00	448,000.00	443,905.12	01-Dec-2008	12	8.250%	46,747.09
Group II	0114152236	Dec-2009	01-Jan-2007	CA	94.81	438,000.00	448,081.07	01-Jul-2009	5	4.816%	11,230.90
Group II	0114152237	Nov-2009	01-Feb-2007	CA	80.00	300,000.00	294,296.62	01-Jun-2009	6	4.210%	7,237.11
Group II	0114152247	Aug-2009	01-Jan-2007	WA	80.00	246,240.00	244,016.52	01-Jan-2009	11	7.875%	22,719.08
Group II	0114209995	May-2008	01-Jan-2007	FL	80.00	156,800.00	156,511.39	01-Sep-2007	27	9.250%	33,008.64
Group II	0114210127	Sep-2008	01-Feb-2007	FL	80.00	153,600.00	153,600.00	01-Apr-2008	20	6.225%	18,080.00
Group II	0114218224	Nov-2009	01-Feb-2007	NV	80.00	218,000.00	219,903.94	01-Jun-2009	6	4.080%	5,218.03
Group II	0114237090	Feb-2010	01-Feb-2007	CA	80.00	351,200.00	362,252.13	01-Dec-2008	12	3.950%	14,424.68
Group II	0114264479	Oct-2009	01-Feb-2007	CA	80.00	219,600.00	215,339.34	01-Apr-2009	8	7.375%	14,497.42
Group II	0114264491	Feb-2010	01-Feb-2007	CA	80.00	340,800.00	339,011.56	01-Aug-2009	4	7.350%	11,605.43
Group II	0114265818	Feb-2009	01-Feb-2007	FL	80.00	201,600.00	200,204.59	01-Sep-2008	15	7.600%	20,096.96
Group II	0114280370	Oct-2009	01-Feb-2007	FL	80.00	206,400.00	201,170.89	01-May-2009	7	6.700%	10,895.30
Group II	0114333961	Aug-2009	01-Feb-2007	CA	80.00	148,000.00	148,000.00	01-Jan-2009	11	7.200%	12,481.27
Group II	0114352285	Jan-2010	01-Feb-2007	CA	80.00	268,000.00	267,942.41	01-Aug-2009	4	7.625%	10,661.91
Group II	0114352295	Feb-2010	01-Feb-2007	FL	80.00	145,465.00	142,231.79	01-Sep-2009	3	3.950%	2,046.67
Group II	0114352331	Nov-2009	01-Feb-2007	CA	80.00	428,000.00	295,517.27	01-Jun-2009	6	3.950%	6,756.81
Group II	0114364857	Jan-2010	01-Feb-2007	CA	80.00	410,066.00	424,172.13	01-Mar-2009	9	5.568%	19,580.12
Group II	0114364861	Sep-2009	01-Feb-2007	CA	80.00	372,000.00	372,000.00	01-Apr-2009	8	7.850%	23,505.75
Group II	0114364876	Aug-2009	01-Feb-2007	FL	80.00	464,000.00	459,664.31	01-Mar-2009	9	7.625%	35,360.91
Group II	0114366503	Aug-2008	01-Feb-2007	FL	80.00	234,400.00	231,960.30	01-Mar-2008	21	7.750%	35,407.42
Group II	0114370003	Mar-2009	01-Feb-2007	FL	85.00	372,300.00	367,312.16	01-Oct-2008	14	6.875%	38,120.50
Group II	0114374262	Sep-2009	01-Mar-2007	FL	90.00	225,229.00	228,962.44	01-Apr-2009	8	5.500%	9,484.85
Group II	0114375085	May-2009	01-Feb-2007	MA	90.00	427,500.00	425,444.44	01-Aug-2008	16	7.000%	51,855.41
Group II	0114375104	Oct-2009	01-Feb-2007	CA	80.00	564,000.00	564,000.00	01-May-2009	7	6.725%	30,655.75
Group II	0114399777	Jun-2009	01-Feb-2007	FL	90.00	243,000.00	240,298.31	01-Jan-2009	11	8.250%	23,701.78
Group II	0114399778	Feb-2010	01-Feb-2007	FL	80.00	252,000.00	250,804.72	01-Mar-2008	21	7.000%	36,146.50
Group II	0114399780	Dec-2009	01-Feb-2007	FL	100.00	317,500.00	315,188.97	01-Jul-2009	5	7.625%	14,874.44
Group II	0114399783	Nov-2009	01-Feb-2007	CA	95.00	441,750.00	298,006.85	01-Feb-2009	10	6.990%	19,236.73

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Group II	0114399794	Aug-2009	01-Feb-2007	WA	100.00	165,000.00	164,761.70	01-Jan-2009	11	11.450%	19,539.95
Group II	0114399808	Apr-2009	01-Feb-2007	FL	100.00	250,000.00	171,980.55	01-Oct-2008	14	8.800%	19,009.86
Group II	0114399820	Apr-2009	01-Feb-2007	CA	80.00	319,200.00	311,621.36	01-Nov-2008	13	6.825%	24,459.51
Group II	0114451930	Feb-2010	01-Feb-2007	CA	80.00	588,000.00	588,000.00	01-Apr-2007	32	8.025%	128,233.00
Group II	0114457829	Jul-2009	01-Mar-2007	NJ	80.00	593,600.00	606,503.26	01-Sep-2008	15	6.640%	52,350.36
Group II	0114457866	Feb-2010	01-Feb-2007	AZ	80.00	317,096.00	317,095.85	01-Aug-2009	4	8.325%	12,406.38
Group II	0114478716	Jan-2010	01-Mar-2007	CA	90.00	418,500.00	416,099.57	01-Feb-2009	10	7.000%	28,318.94
Group II	0114489950	Jun-2009	01-Jan-2007	NY	84.89	556,000.00	555,128.57	01-Mar-2007	33	9.250%	143,218.52
Group II	0114492727	Dec-2009	01-Mar-2007	WA	80.00	680,000.00	679,791.04	01-Jul-2009	5	7.875%	29,670.03
Group II	0114519475	Aug-2009	01-Mar-2007	CT	80.00	356,000.00	351,623.07	01-Aug-2008	16	9.125%	45,504.06
Group II	0114519489	Sep-2009	01-Mar-2007	CA	80.00	444,000.00	443,999.91	01-Apr-2009	8	7.500%	27,010.00
Group II	0114553571	Nov-2009	01-Feb-2007	AZ	80.00	210,556.00	208,175.38	01-Jul-2008	17	7.250%	25,206.74
Group II	0114553592	Dec-2009	01-Mar-2007	CA	80.00	436,800.00	393,079.61	01-Dec-2008	12	3.950%	15,653.04
Group II	0114553604	Jan-2009	01-Mar-2007	FL	80.00	292,000.00	290,354.75	01-May-2008	19	7.200%	33,966.39
Group II	0114553615	Aug-2009	01-Mar-2007	WA	80.00	280,000.00	277,598.91	01-Mar-2009	9	7.750%	19,576.36
Group II	0114553635	Jan-2010	01-Feb-2007	CA	90.00	207,450.00	205,666.43	01-Aug-2009	4	7.992%	7,686.87
Group II	0114582221	Sep-2009	01-Jan-2007	NJ	53.25	205,000.00	200,661.01	01-Jun-2009	6	8.250%	10,738.23
Group II	0114582224	Jan-2009	01-Nov-2006	FL	80.00	271,199.00	280,861.83	01-Nov-2008	13	7.425%	25,292.77
Group II	0114582270	Jan-2010	01-Jan-2007	NY	95.00	318,250.00	317,345.90	01-Mar-2008	21	9.590%	57,597.58
Group II	0114582276	Sep-2008	01-Feb-2007	NY	94.99	645,000.00	641,969.46	01-Apr-2008	20	7.850%	93,983.73
Group II	0114582281	Feb-2009	01-Jan-2007	FL	80.00	249,600.00	249,600.00	01-May-2007	31	8.125%	57,609.77
Group II	0114582288	Feb-2010	01-Jan-2007	NJ	80.00	544,000.00	532,466.19	01-Feb-2009	10	7.375%	44,257.94
Group II	0114582293	Sep-2009	01-Jan-2007	CA	80.00	432,000.00	450,856.87	01-May-2009	7	5.000%	16,182.38
Group II	0114582303	Jan-2010	01-Jan-2007	CT	85.00	616,250.00	639,795.41	01-Sep-2009	3	5.000%	12,776.08
Group II	0114582307	Feb-2009	01-Jan-2007	FL	80.00	224,000.00	218,655.44	01-Mar-2009	9	6.875%	15,508.31
Group II	0114582317	Feb-2009	01-Jan-2007	NJ	80.00	560,000.00	574,889.27	01-Sep-2008	15	8.400%	69,972.10
Group II	0114582329	Jan-2009	01-Jan-2007	FL	80.00	432,000.00	428,323.16	01-Sep-2008	15	7.125%	48,179.48
Group II	0114582341	Jul-2009	01-Jan-2007	NY	80.00	470,400.00	463,648.27	01-Jan-2009	11	5.850%	28,274.89
Group II	0114582384	Jan-2010	01-Feb-2007	NY	80.00	440,000.00	440,000.00	01-Jan-2007	35	7.650%	95,365.22
Group II	0114582396	Jun-2009	01-Jan-2007	NY	80.00	339,200.00	336,142.58	01-Dec-2008	12	7.625%	34,114.45
Group II	0114582409	May-2009	01-Feb-2007	CT	80.00	292,000.00	285,363.72	01-Jun-2009	6	7.775%	14,981.58
Group II	0114582460	Aug-2009	01-Feb-2007	FL	90.00	204,300.00	201,441.36	01-Aug-2009	4	6.000%	5,824.15
Group II	0114582469	Dec-2007	01-Feb-2007	FL	85.00	590,750.00	587,069.23	01-Jan-2008	23	9.450%	112,136.87
Group II	0114582482	Sep-2007	01-Mar-2007	NY	80.00	464,000.00	462,232.67	01-May-2007	31	6.875%	84,664.42
Group II	0114582484	Aug-2009	01-Feb-2007	NY	90.00	490,500.00	508,340.94	01-Apr-2009	8	5.400%	22,481.61
Group II	0114582492	May-2009	01-Mar-2007	NY	80.00	351,900.00	345,384.87	01-Sep-2008	15	6.500%	31,502.50
Group II	0114582516	Oct-2009	01-Feb-2007	CT	80.00	444,000.00	444,000.00	01-Jun-2009	6	6.200%	17,760.00
Group II	0114582523	Aug-2007	01-Mar-2007	NY	80.00	380,000.00	378,470.26	01-Jan-2008	23	7.250%	55,321.57
Group II	0114582533	May-2009	01-Feb-2007	NY	74.09	429,000.00	425,498.66	01-Jan-2009	11	7.900%	40,116.27
Group II	0114582538	Mar-2009	01-Mar-2007	NJ	84.46	625,000.00	668,396.97	01-Mar-2009	9	5.375%	31,468.62

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Group II	0114623384	Nov-2009	01-Mar-2007	AZ	80.00	169,600.00	168,124.59	01-Apr-2009	8	8.000%	11,068.20
Group II	0114637732	Apr-2009	01-Mar-2007	FL	95.01	213,200.00	210,089.06	01-Feb-2009	10	8.900%	18,208.12
Group II	0114637865	Jul-2009	01-Mar-2007	CA	80.00	344,000.00	308,476.82	01-Feb-2009	10	6.010%	16,979.22
Group II	0114643281	Dec-2009	01-Mar-2007	FL	74.82	205,000.00	203,428.48	01-Jul-2009	5	8.625%	9,641.66
Group II	0114702177	Jan-2010	01-Mar-2007	NY	80.00	512,000.00	505,298.19	01-Jul-2009	5	6.675%	19,056.85
Group II	0114703590	Aug-2009	01-Mar-2007	WA	80.00	272,000.00	294,895.42	01-Sep-2008	15	3.950%	14,229.88
Group II	0114703594	Aug-2009	01-Mar-2007	FL	80.00	204,000.00	202,313.82	01-Jan-2009	11	7.500%	16,313.39
Group II	0114723822	Jan-2010	01-Mar-2007	CA	90.00	909,000.00	881,312.42	01-Aug-2009	4	7.125%	29,121.33
Group II	0114723823	Nov-2009	01-Mar-2007	CA	85.00	482,800.00	482,453.20	01-Jun-2009	6	6.200%	18,333.20
Group II	0114729636	Feb-2010	01-Mar-2007	CA	80.00	526,880.00	561,682.04	01-Dec-2008	12	3.950%	22,513.44
Group II	0114729639	Oct-2009	01-Mar-2007	CA	70.00	658,000.00	653,441.96	01-May-2009	7	6.250%	29,172.11
Group II	0114729652	Jul-2009	01-Mar-2007	OR	90.00	369,000.00	369,000.00	01-Aug-2008	16	7.000%	36,208.14
Group II	0114729663	Jan-2010	01-Mar-2007	CA	100.00	255,000.00	182,738.87	01-Aug-2009	4	3.950%	3,154.90
Group II	0114729674	Jan-2010	01-Mar-2007	AZ	90.00	219,692.00	218,111.26	01-Aug-2009	4	8.990%	9,252.50
Group II	0114732948	Jul-2009	01-Mar-2007	WA	80.00	162,400.00	162,366.78	01-Feb-2009	10	7.750%	12,279.00
Group II	0114737576	Jul-2009	01-Mar-2007	FL	95.00	394,250.00	391,469.36	01-Dec-2008	12	8.000%	36,919.79
Group II	0114739040	May-2009	01-Mar-2007	FL	80.00	215,200.00	211,463.01	01-Dec-2008	12	8.625%	20,642.08
Group II	0114760613	Aug-2009	01-Mar-2007	CA	80.00	384,000.00	383,936.71	01-Jan-2009	11	7.375%	29,771.12
Group II	0114760618	Feb-2010	01-Mar-2007	CA	80.00	328,000.00	328,000.00	01-Jan-2009	11	7.200%	24,968.97
Group II	0114760637	Jun-2009	01-Mar-2007	CA	80.00	356,000.00	354,131.73	01-Jul-2008	17	8.625%	45,783.70
Group II	0114770824	May-2009	01-Mar-2007	CA	78.13	500,000.00	500,000.00	01-Nov-2008	13	7.500%	45,458.37
Group II	0114770842	Nov-2009	01-Mar-2007	CA	84.51	562,000.00	554,816.27	01-Jun-2009	6	6.650%	22,707.44
Group II	0114789009	Feb-2010	01-Mar-2007	CA	75.00	525,000.00	515,599.74	01-Sep-2009	3	3.950%	7,396.56
Group II	0114818854	Feb-2010	01-Mar-2007	CA	80.00	376,800.00	376,800.00	01-Aug-2008	16	7.125%	38,072.50
Group II	0114818867	Dec-2009	01-Mar-2007	CA	80.00	456,000.00	458,343.23	01-Jul-2009	5	4.270%	10,031.36
Group II	0114818903	Dec-2008	01-Mar-2007	CA	75.00	465,000.00	462,060.28	01-Mar-2008	21	7.375%	58,148.81
Group II	0114818912	Jan-2010	01-Mar-2007	FL	90.00	573,782.00	568,367.22	01-Aug-2009	4	7.375%	19,517.13
Group II	0114827117	Feb-2010	01-Mar-2007	CA	95.00	433,200.00	441,941.19	01-Jan-2009	11	4.600%	25,160.30
Group II	0114839781	Aug-2008	01-Mar-2007	NM	95.00	513,000.00	511,931.78	01-Mar-2008	21	10.125%	94,281.91
Group II	0114839794	Dec-2009	01-Mar-2007	CA	80.00	220,800.00	219,608.27	01-Jul-2009	5	7.625%	9,237.28
Group II	0114839828	Oct-2009	01-Mar-2007	CA	80.00	214,400.00	214,400.00	01-May-2009	7	7.875%	12,194.04
Group II	0114839831	Dec-2008	01-Mar-2007	SC	80.00	120,000.00	119,253.17	01-Jul-2008	17	7.875%	14,092.52
Group II	0114839845	Jan-2010	01-Mar-2007	UT	80.00	144,800.00	143,947.35	01-Aug-2009	4	7.500%	5,035.81
Group II	0114839848	Feb-2010	01-Mar-2007	GA	78.59	500,000.00	526,970.62	01-Dec-2008	12	5.722%	32,216.06
Group II	0114839861	Feb-2010	01-Mar-2007	CA	80.00	428,000.00	418,162.20	01-Jan-2009	11	7.125%	30,933.43
Group II	0114839873	Nov-2009	01-Mar-2007	OR	80.00	135,200.00	135,200.00	01-Jun-2009	6	7.875%	6,788.20
Group II	0114841815	Jul-2009	01-Mar-2007	CA	80.00	496,000.00	511,116.62	01-Jan-2009	11	4.604%	22,522.85
Group II	0114841820	Aug-2009	01-Mar-2007	FL	65.00	780,000.00	779,484.82	01-Mar-2009	9	8.650%	58,234.00
Group II	0114841902	Oct-2009	01-Mar-2007	CA	80.00	568,000.00	568,000.00	01-Mar-2009	9	7.500%	36,446.63
Group II	0114841912	Oct-2009	01-Apr-2007	CA	80.00	252,000.00	252,000.00	01-May-2009	7	6.975%	12,258.75

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

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II	0114841914	Jan-2010	01-Mar-2007	CA	80.00	316,000.00	310,363.47	01-Aug-2008	16	7.500%	32,955.51
Group II	0114841920	Feb-2010	01-Mar-2007	CA	80.00	566,400.00	565,710.50	01-Jan-2009	11	7.375%	44,078.30
Group II	0114881620	Nov-2009	01-Mar-2007	CA	80.00	463,920.00	463,920.00	01-Oct-2008	14	6.500%	38,563.38
Group II	0114948286	Feb-2009	01-Jan-2007	FL	49.09	135,000.00	133,430.72	01-Sep-2008	15	9.050%	16,245.71
Group II	0114948304	Feb-2010	01-Apr-2007	WA	80.00	542,400.00	542,400.00	01-Dec-2007	24	7.925%	87,970.50
Group II	0114948315	Jul-2009	01-Apr-2007	WA	80.00	251,440.00	249,446.04	01-Feb-2009	10	7.000%	17,238.81
Group II	0114948430	Feb-2010	01-Jan-2007	NY	100.00	351,750.00	350,842.61	01-Jul-2007	29	10.975%	94,602.88
Group II	0114948431	Aug-2009	01-Dec-2006	SC	76.95	100,800.00	99,492.09	01-Mar-2009	9	10.555%	9,158.66
Group II	0114948467	Jun-2008	01-Jan-2007	NY	87.71	271,890.00	270,293.10	01-Nov-2007	25	9.295%	54,149.78
Group II	0114948481	Oct-2009	01-Jan-2007	IL	99.20	243,045.00	157,537.63	01-Nov-2008	13	6.380%	11,503.35
Group II	0114948490	Aug-2008	01-Jan-2007	HI	80.00	536,000.00	535,710.07	01-Feb-2007	34	8.210%	119,127.08
Group II	0114948500	Apr-2009	01-Jan-2007	FL	86.98	548,000.00	546,387.64	01-Nov-2008	13	8.160%	55,025.06
Group II	0114948508	Jun-2009	01-Dec-2006	IL	100.00	219,500.00	216,607.34	01-Jan-2009	11	9.850%	21,869.14
Group II	0114948548	Oct-2009	01-Jan-2007	OH	100.00	110,000.00	108,205.00	01-May-2009	7	9.390%	7,216.56
Group II	0114948559	Oct-2009	01-Dec-2006	FL	95.00	218,500.00	232,427.27	01-May-2009	7	3.950%	6,008.46
Group II	0114948561	Sep-2009	01-Jan-2007	GA	99.44	126,291.00	129,132.07	01-Apr-2009	8	4.510%	7,597.12
Group II	0114948564	May-2009	01-Jan-2007	NY	95.00	570,000.00	566,576.15	01-Dec-2008	12	3.950%	39,044.65
Group II	0114948576	Nov-2008	01-Jan-2007	IL	78.47	164,000.00	161,925.71	01-Jun-2008	18	8.060%	21,098.95
Group II	0114948580	Feb-2010	01-Jan-2007	NC	90.00	684,000.00	680,613.11	01-Sep-2009	3	7.630%	20,629.92
Group II	0114948589	Nov-2009	01-Dec-2006	AR	76.43	95,920.00	95,427.33	01-Oct-2009	2	9.435%	2,842.01
Group II	0114948619	Feb-2010	01-Jan-2007	TX	79.84	103,000.00	101,058.08	01-Sep-2009	3	9.235%	3,673.03
Group II	0114948629	Feb-2009	01-Jan-2007	FL	96.34	126,200.00	125,992.10	01-Sep-2008	15	10.190%	17,290.74
Group II	0114948667	May-2009	01-Feb-2007	FL	79.06	134,400.00	134,555.91	01-Dec-2008	12	6.000%	8,576.29
Group II	0114948676	Sep-2009	01-Feb-2007	NY	77.22	695,000.00	695,000.00	01-Apr-2009	8	6.990%	40,663.30
Group II	0114948681	Jun-2009	01-Feb-2007	IL	73.63	134,000.00	139,581.90	01-Jan-2009	11	6.290%	10,831.66
Group II	0114948685	Nov-2008	01-Jan-2007	FL	95.00	332,500.00	332,238.52	01-Jan-2008	23	10.010%	65,947.18
Group II	0114948690	Mar-2009	01-Jan-2007	FL	80.00	144,000.00	143,192.03	01-Oct-2008	14	8.660%	16,273.26
Group II	0114948709	Nov-2009	01-Feb-2007	NY	94.66	522,500.00	509,849.55	01-Jun-2009	6	7.760%	25,024.43
Group II	0114948719	Sep-2007	01-Feb-2007	NY	79.97	379,840.00	379,719.86	01-Apr-2007	32	8.485%	86,271.82
Group II	0114948730	Feb-2009	01-Feb-2007	FL	73.95	232,936.00	230,179.49	01-Sep-2008	15	8.960%	27,525.48
Group II	0114948738	Dec-2008	01-Feb-2007	NJ	77.75	276,000.00	225,099.45	01-May-2008	19	6.000%	26,456.53
Group II	0114948763	Jan-2009	01-Jan-2007	IL	79.96	143,920.00	142,245.55	01-Aug-2008	16	9.060%	18,588.01
Group II	0114948770	Jul-2009	01-Jan-2007	IL	79.18	116,000.00	114,128.30	01-Feb-2009	10	8.760%	9,773.87
Group II	0114948777	Aug-2009	01-Feb-2007	IL	95.00	319,105.00	314,111.65	01-Mar-2009	9	8.990%	24,417.15
Group II	0114948803	May-2009	01-Feb-2007	FL	85.00	229,500.00	231,743.24	01-Dec-2008	12	9.760%	25,427.55
Group II	0114948826	Jan-2009	01-Feb-2007	FL	80.00	432,000.00	448,418.13	01-Jul-2008	17	6.000%	42,416.95
Group II	0114948846	Aug-2009	01-Feb-2007	IL	90.00	418,500.00	431,014.33	01-Jan-2009	11	7.100%	31,638.28
Group II	0114948860	Sep-2009	01-Feb-2007	IL	90.00	432,000.00	426,907.95	01-Aug-2008	16	8.710%	52,391.81
Group II	0114948869	Dec-2009	01-Feb-2007	PA	80.00	268,000.00	262,840.27	01-Jun-2009	6	8.560%	14,135.81
Group II	0114948874	Feb-2010	01-Jan-2007	IL	85.00	127,415.00	94,257.60	01-Aug-2009	4	3.950%	1,619.01

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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	0114948894	Jan-2009	01-Feb-2007	FL	89.56	183,600.00	181,301.28	01-Aug-2008	16	8.400%	21,348.63
Group II	0114948955	Feb-2010	01-Feb-2007	IL	65.00	292,500.00	286,700.76	01-Oct-2008	14	6.560%	25,530.87
Group II	0114948956	Nov-2008	01-Feb-2007	HI	80.00	540,000.00	539,140.67	01-Feb-2008	22	8.185%	84,267.73
Group II	0114948976	Jan-2009	01-Feb-2007	FL	73.33	440,000.00	435,472.37	01-Aug-2008	16	9.380%	57,836.19
Group II	0114949008	Jan-2010	01-Feb-2007	CA	90.00	292,500.00	291,789.75	01-Feb-2009	10	8.990%	24,764.67
Group II	0114949010	Sep-2008	01-Feb-2007	NY	80.00	376,000.00	375,607.64	01-Dec-2007	24	8.835%	67,758.57
Group II	0114949019	Dec-2009	01-Feb-2007	NY	95.00	494,000.00	481,943.98	01-Jul-2009	5	7.500%	19,624.66
Group II	0114949043	Oct-2009	01-Feb-2007	CA	90.00	747,000.00	733,712.99	01-Apr-2009	8	3.950%	20,900.75
Group II	0114949046	Aug-2009	01-Feb-2007	IL	100.00	140,000.00	139,007.60	01-Jan-2009	11	9.525%	13,575.98
Group II	0114962027	Mar-2008	01-Apr-2007	FL	80.00	232,000.00	231,612.53	01-Oct-2007	26	8.250%	44,391.12
Group II	0115021437	Jan-2010	01-Apr-2007	FL	80.00	144,000.00	141,646.19	01-Jul-2009	5	8.750%	7,017.35
Group II	0115021441	Dec-2009	01-Apr-2007	CA	74.00	277,500.00	274,469.02	01-Jul-2009	5	7.250%	11,092.11
Group II	0115059965	Oct-2009	01-Apr-2007	FL	80.00	151,200.00	150,225.32	01-Dec-2008	12	7.150%	11,655.00
Group II	0115088612	Oct-2009	01-Apr-2007	CA	93.55	529,500.00	525,340.75	01-May-2009	7	6.525%	24,548.67
Group II	0115113937	Jan-2010	01-Apr-2007	CA	80.00	496,000.00	496,000.00	01-Aug-2008	16	7.250%	51,150.00
Group II	0115113944	Feb-2010	01-Apr-2007	MO	87.50	175,000.00	174,837.28	01-Sep-2009	3	8.250%	5,645.80
Group II	0115120652	Mar-2009	01-Apr-2007	CA	86.73	490,000.00	488,798.94	01-Oct-2008	14	8.100%	49,478.61
Group II	0115120667	Apr-2009	01-Apr-2007	CT	90.00	751,500.00	563,665.24	01-Nov-2008	13	3.950%	24,031.77
Group II	0115120670	Jul-2009	01-Apr-2007	CA	91.52	529,000.00	528,479.44	01-Feb-2009	10	7.875%	38,975.40
Group II	0115120671	Aug-2009	01-Apr-2007	CA	80.00	423,920.00	421,742.20	01-Jan-2009	11	6.750%	30,192.54
Group II	0115128939	Jul-2009	01-Apr-2007	OR	80.00	164,400.00	163,792.80	01-Feb-2009	10	7.850%	12,028.21
Group II	0115128962	Sep-2008	01-Apr-2007	FL	80.00	199,920.00	199,920.00	01-Apr-2008	20	7.600%	26,022.92
Group II	0115128963	Oct-2009	01-Apr-2007	FL	90.00	450,000.00	446,959.13	01-May-2009	7	7.650%	26,557.64
Group II	0115128984	Jan-2009	01-Apr-2007	FL	80.00	452,000.00	460,171.93	01-Aug-2008	16	3.950%	23,534.64
Group II	0115258389	Dec-2009	01-Mar-2007	NC	80.00	304,000.00	304,189.46	01-Mar-2009	9	3.950%	9,540.30
Group II	0115258393	Feb-2009	01-Apr-2007	NJ	80.00	314,000.00	321,754.45	01-Aug-2008	16	6.000%	26,315.64
Group II	0115258403	Nov-2009	01-Mar-2007	SC	80.00	143,200.00	152,624.35	01-Oct-2008	14	7.063%	13,211.56
Group II	0115258433	Nov-2009	01-Mar-2007	CA	84.00	294,000.00	287,939.87	01-Jun-2009	6	8.350%	15,058.52
Group II	0115258434	Feb-2010	01-Feb-2007	TX	80.00	122,800.00	122,687.78	01-Sep-2009	3	8.225%	3,949.00
Group II	0115258435	Feb-2010	01-Feb-2007	OR	80.00	172,000.00	171,929.89	01-Sep-2009	3	8.125%	5,462.35
Group II	0115258440	Aug-2009	01-Mar-2007	TN	90.00	400,500.00	398,669.78	01-Sep-2008	15	8.825%	46,933.11
Group II	0115258441	Feb-2010	01-Apr-2007	WA	66.15	127,000.00	130,342.32	01-Jun-2009	6	9.750%	8,020.53
Group II	0115258442	Feb-2010	01-Apr-2007	MD	87.50	315,000.00	313,863.99	01-Jun-2008	18	8.775%	43,216.81
Group II	0115258449	Dec-2009	01-Feb-2007	CA	90.00	643,500.00	634,226.46	01-Jul-2009	5	7.725%	26,699.21
Group II	0115258461	Apr-2009	01-Apr-2007	NJ	80.00	224,000.00	222,543.01	01-Nov-2008	13	7.775%	20,208.87
Group II	0115258475	Feb-2010	01-Apr-2007	MI	80.00	137,600.00	136,474.82	01-Sep-2009	3	8.725%	4,676.03
Group II	0115258492	Sep-2009	01-Apr-2007	TX	65.00	188,500.00	184,544.54	01-Apr-2009	8	7.250%	10,336.65
Group II	0115258497	Feb-2010	01-Apr-2007	PA	80.00	144,000.00	142,012.64	01-May-2009	7	6.000%	5,858.01
Group II	0115258513	Dec-2009	01-Apr-2007	WV	85.00	144,500.00	139,285.01	01-Jul-2009	5	10.450%	8,066.82
Group II	0115258524	Jul-2009	01-Apr-2007	FL	80.00	780,000.00	780,000.00	01-Aug-2007	28	8.575%	157,462.50

ACE Securities Corporation  
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Distribution Date: 25-Feb-2010

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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	0115551953	May-2009	01-Jul-2007	NY	95.00	598,500.00	596,690.34	01-Jun-2008	18	8.575%	83,069.44

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

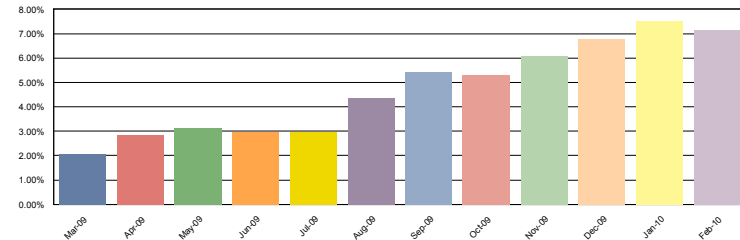
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**Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period**

**Summary**

New Bankruptcy Loans	
Loans in Bankruptcy	19
Original Principal Balance	5,412,795.00
Current Actual Balance	5,176,985.17
Current Bankruptcy Total	
Loans in Bankruptcy	128
Original Principal Balance	36,373,497.00
Current Actual Balance	35,536,698.47

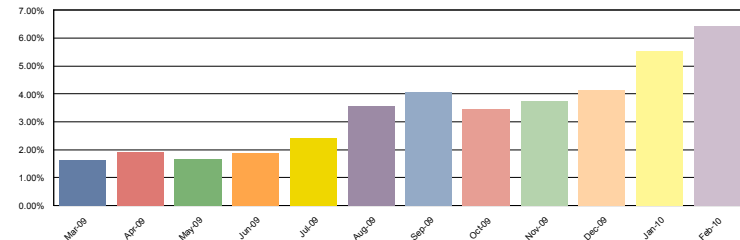
**12 Month Bankruptcy History**



**Group I**

New Bankruptcy Loans	
Loans in Bankruptcy	17
Original Principal Balance	4,041,995.00
Current Actual Balance	3,806,240.69
Current Bankruptcy Total	
Loans in Bankruptcy	68
Original Principal Balance	15,615,667.00
Current Actual Balance	15,182,830.20

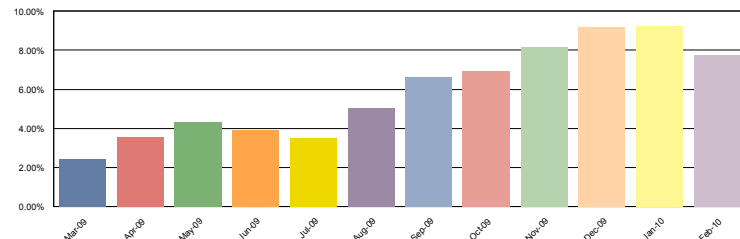
**12 Month Bankruptcy History**



**Group II**

New Bankruptcy Loans	
Loans in Bankruptcy	2
Original Principal Balance	1,370,800.00
Current Actual Balance	1,370,744.48
Current Bankruptcy Total	
Loans in Bankruptcy	60
Original Principal Balance	20,757,830.00
Current Actual Balance	20,353,868.27

**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	0112683206	Nov-2009	01-Sep-2006	CO	100.00	22,380.00	19,837.15	01-Jan-2010	0	5.000%	158.81
Group I	0113311754	Feb-2010	01-Oct-2006	MS	100.00	80,000.00	50,602.44	01-Feb-2010	(1)	6.000%	232.22
Group I	0113351086	Feb-2010	01-Oct-2006	CA	80.00	392,000.00	302,932.97	01-Feb-2009	10	6.140%	16,974.99
Group I	0113507680	Feb-2010	01-Oct-2006	FL	85.00	147,050.00	147,542.14	01-Mar-2009	9	7.750%	9,799.63
Group I	0113632591	Nov-2009	01-Dec-2006	MD	72.75	129,500.00	127,139.83	01-Dec-2008	12	8.500%	13,544.33
Group I	0113632692	Jan-2010	01-Dec-2006	FL	85.00	233,750.00	228,585.93	01-Dec-2008	12	6.000%	14,546.16
Group I	0113905686	Aug-2009	01-Jan-2007	AZ	100.00	32,790.00	32,298.70	01-Aug-2009	4	10.375%	1,594.04
Group I	0114011386	Nov-2009	01-Dec-2006	UT	90.00	136,800.00	140,713.17	01-Dec-2008	12	3.950%	5,602.51
Group I	0114022194	Feb-2010	01-Jan-2007	SC	81.11	73,000.00	71,788.66	01-Dec-2008	12	8.250%	7,280.27
Group I	0114089698	Oct-2009	01-Dec-2006	FL	70.00	148,400.00	145,999.10	01-Nov-2008	13	7.000%	13,842.88
Group I	0114121958	Feb-2009	01-Jan-2007	AZ	80.00	152,760.00	132,504.31	01-Jan-2010	0	9.050%	1,888.87
Group I	0114158062	Jan-2009	01-Feb-2007	TX	100.00	46,633.00	46,063.11	01-Sep-2009	3	11.375%	2,090.00
Group I	0114210100	Jan-2010	01-Jan-2007	CA	65.40	327,000.00	323,910.60	01-Jan-2009	11	8.200%	31,300.06
Group I	0114229434	Feb-2010	01-Feb-2007	FL	80.00	103,120.00	101,199.69	01-Aug-2008	16	7.250%	11,926.90
Group I	0114265817	Jan-2010	01-Feb-2007	FL	85.88	171,750.00	171,750.00	01-Nov-2008	13	6.950%	13,847.40
Group I	0114266999	Aug-2008	01-Feb-2007	TN	79.55	98,000.00	95,178.69	01-Jun-2009	6	8.875%	5,507.92
Group I	0114267133	Dec-2009	01-Feb-2007	GA	90.00	136,800.00	131,968.56	01-May-2009	7	3.950%	6,676.86
Group I	0114280372	Aug-2009	01-Feb-2007	ID	77.30	235,000.00	230,506.30	01-Sep-2008	15	3.950%	16,764.34
Group I	0114280379	Feb-2010	01-Feb-2007	CA	80.00	244,000.00	244,000.00	01-Mar-2009	9	8.100%	18,879.45
Group I	0114302975	Feb-2010	01-Feb-2007	CA	48.15	260,000.00	258,664.46	01-Feb-2009	10	6.850%	17,377.96
Group I	0114303008	Feb-2010	01-Feb-2007	CA	45.00	173,250.00	172,541.86	01-Sep-2008	15	7.400%	20,565.93
Group I	0114303033	Aug-2009	01-Feb-2007	FL	40.00	60,000.00	53,511.50	01-Oct-2009	2	7.800%	1,294.08
Group I	0114318559	Aug-2009	01-Jan-2007	OR	85.00	174,250.00	157,788.70	01-Feb-2009	10	8.500%	12,573.49
Group I	0114334019	Oct-2009	01-Feb-2007	CA	52.17	240,000.00	233,991.84	01-Feb-2009	10	6.300%	13,571.52
Group I	0114370007	Feb-2010	01-Feb-2007	CA	83.33	375,000.00	374,623.20	01-Nov-2008	13	7.040%	35,626.68
Group I	0114375122	Nov-2008	01-Feb-2007	CA	47.72	288,700.00	288,626.30	01-May-2009	7	7.000%	14,551.49
Group I	0114399754	Dec-2009	01-Feb-2007	CA	90.00	693,000.00	692,493.89	01-Jan-2009	11	8.700%	61,516.52
Group I	0114455543	Oct-2009	01-Feb-2007	WI	65.00	140,400.00	138,364.35	01-Mar-2009	9	9.375%	11,244.26
Group I	0114519485	Dec-2009	01-Mar-2007	OK	95.00	128,250.00	127,102.83	01-Jan-2010	0	8.825%	1,763.82
Group I	0114582218	Feb-2010	01-Dec-2006	MA	100.00	60,200.00	59,191.26	01-Jan-2010	0	6.000%	572.81
Group I	0114582380	Feb-2010	01-Jan-2007	FL	80.00	352,000.00	351,777.83	01-Jan-2007	35	8.300%	83,207.26
Group I	0114582418	Jan-2010	01-Jan-2007	PA	85.00	351,050.00	349,493.83	01-Feb-2008	22	8.125%	59,483.96
Group I	0114588301	Sep-2009	01-Mar-2007	WA	80.00	200,000.00	198,244.25	01-Nov-2008	13	7.500%	17,980.86
Group I	0114623390	Jul-2009	01-Mar-2007	OR	79.11	178,000.00	176,204.94	01-Dec-2008	12	7.750%	15,485.84
Group I	0114637877	Feb-2010	01-Mar-2007	DE	95.00	230,375.00	261,672.33	01-Jul-2008	17	5.480%	24,101.51
Group I	0114647870	Dec-2009	01-Mar-2007	CA	80.00	344,000.00	344,000.00	01-Apr-2009	8	6.650%	17,630.00
Group I	0114647878	Feb-2010	01-Mar-2007	FL	64.76	340,000.00	338,048.44	01-Mar-2009	9	8.375%	26,585.00
Group I	0114670761	Mar-2009	01-Mar-2007	NV	80.00	255,509.00	256,513.99	01-May-2009	7	6.950%	12,408.84
Group I	0114703562	Jan-2010	01-Mar-2007	CA	74.89	318,300.00	318,299.54	01-Oct-2008	14	6.350%	24,827.52
Group I	0114703569	Dec-2009	01-Mar-2007	UT	75.00	138,000.00	136,850.16	01-Nov-2009	1	8.150%	2,616.35

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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	0114703588	Feb-2010	01-Mar-2007	NV	75.00	315,000.00	315,000.00	01-Jan-2009	11	8.750%	29,019.40
Group I	0114723858	Jul-2009	01-Mar-2007	CA	80.00	408,000.00	418,239.24	01-Sep-2008	15	6.400%	34,659.39
Group I	0114727939	Jan-2010	01-Mar-2007	VA	56.38	265,000.00	261,349.92	01-Jun-2009	6	8.500%	14,555.11
Group I	0114739053	Feb-2010	01-Mar-2007	CA	80.00	416,000.00	279,653.26	01-Apr-2009	8	5.420%	11,398.39
Group I	0114760649	Jan-2010	01-Mar-2007	CA	67.50	378,000.00	369,220.32	01-Jan-2009	11	6.225%	22,745.39
Group I	0114771450	Jan-2010	01-Mar-2007	CA	80.00	408,000.00	407,998.99	01-Dec-2008	12	7.350%	32,605.86
Group I	0114818849	Dec-2009	01-Mar-2007	AZ	63.93	154,700.00	152,762.93	01-Feb-2009	10	6.500%	9,696.46
Group I	0114818852	Aug-2009	01-Mar-2007	FL	85.00	204,000.00	198,356.18	01-Dec-2009	0	5.500%	1,651.86
Group I	0114818880	Nov-2009	01-Mar-2007	CA	80.00	271,200.00	269,398.88	01-May-2008	19	7.375%	32,094.48
Group I	0114818895	Nov-2009	01-Mar-2007	CA	100.00	204,000.00	165,463.52	01-Jan-2010	0	6.040%	1,528.70
Group I	0114818930	Nov-2009	01-Mar-2007	CA	85.00	355,300.00	373,333.79	01-Jan-2009	11	5.400%	19,664.54
Group I	0114848995	May-2009	01-Mar-2007	FL	85.00	155,550.00	155,550.00	01-Nov-2009	1	8.850%	3,247.11
Group I	0114858066	Sep-2009	01-Mar-2007	WA	100.00	253,000.00	210,537.76	01-Aug-2008	16	8.550%	25,267.73
Group I	0114948482	Jan-2010	01-Jan-2007	GA	98.06	152,000.00	150,868.77	01-Aug-2009	4	8.940%	6,362.21
Group I	0114948631	Aug-2009	01-Feb-2007	AL	90.00	153,000.00	150,928.73	01-Apr-2009	8	9.925%	11,837.89
Group I	0114948698	Jan-2010	01-Feb-2007	IL	80.00	197,600.00	197,097.09	01-Aug-2008	16	9.260%	25,894.02
Group I	0114948778	Feb-2010	01-Jan-2007	FL	65.00	334,750.00	333,657.30	01-Apr-2008	20	6.830%	41,639.25
Group I	0114948919	Nov-2009	01-Feb-2007	MO	90.00	103,500.00	101,183.26	01-Jun-2009	6	7.700%	4,937.97
Group I	0114948932	Jan-2010	01-Feb-2007	CA	60.45	399,000.00	397,712.72	01-Mar-2009	9	8.200%	29,381.13
Group I	0114949016	Jan-2010	01-Feb-2007	CA	75.00	243,750.00	242,756.54	01-Sep-2008	15	6.865%	23,565.61
Group I	0114962010	Feb-2010	01-Mar-2007	AZ	65.00	146,250.00	143,344.85	01-Dec-2008	12	6.875%	10,941.38
Group I	0114962034	Aug-2009	01-Apr-2007	AZ	100.00	291,000.00	290,967.63	01-Nov-2008	13	6.950%	24,113.91
Group I	0115001818	Jan-2010	01-Mar-2007	MD	63.00	189,000.00	200,691.52	01-Apr-2008	20	7.490%	25,455.57
Group I	0115001819	Dec-2009	01-Mar-2007	AZ	83.88	191,250.00	189,991.87	01-Nov-2008	13	8.150%	18,148.38
Group I	0115013762	Jan-2010	01-Apr-2007	CA	54.35	375,000.00	373,000.73	01-Mar-2009	9	9.500%	32,608.65
Group I	0115059960	Oct-2009	01-Apr-2007	UT	95.00	380,000.00	376,336.35	01-Oct-2008	14	8.700%	45,401.85
Group I	0115113931	Oct-2008	01-Apr-2007	WA	90.00	153,000.00	153,000.00	01-Jul-2009	5	8.250%	6,916.91
Group I	0115128956	Feb-2009	01-Apr-2007	WA	95.00	307,800.00	271,901.20	01-Jul-2009	5	8.000%	11,866.77
Group II	0111851568	Nov-2009	01-Feb-2006	MN	100.00	55,000.00	53,380.63	01-Jan-2010	0	10.200%	863.29
Group II	0113311743	Oct-2009	01-Oct-2006	VA	84.62	165,000.00	178,825.54	01-Sep-2008	15	5.060%	13,379.83
Group II	0113474769	Sep-2009	01-Nov-2006	MA	100.00	87,800.00	86,471.13	01-Sep-2009	3	6.000%	2,085.07
Group II	0113632607	Aug-2009	01-Dec-2006	CA	80.00	588,000.00	534,562.78	01-Mar-2008	21	8.000%	80,259.74
Group II	0113632661	Jan-2010	01-Nov-2006	CA	82.88	523,000.00	522,999.94	01-Feb-2009	10	6.650%	32,164.44
Group II	0113956643	Oct-2009	01-Jan-2007	AZ	100.00	40,596.00	30,580.58	01-Nov-2009	1	2.000%	115.65
Group II	0114009141	Jan-2009	01-Dec-2006	LA	85.00	79,050.00	78,473.75	01-Aug-2008	16	11.650%	13,156.44
Group II	0114152231	Sep-2009	01-Jan-2007	WA	80.00	252,000.00	264,238.16	01-Oct-2008	14	6.058%	23,557.33
Group II	0114166481	Mar-2008	01-Feb-2007	CA	95.00	655,500.00	654,330.95	01-Aug-2007	28	8.475%	132,053.78
Group II	0114229418	Oct-2009	01-Feb-2007	CA	80.00	380,000.00	395,904.69	01-Feb-2009	10	4.600%	16,098.89
Group II	0114237093	Oct-2008	01-Feb-2007	NV	80.00	291,200.00	289,377.21	01-Oct-2009	2	6.020%	5,314.84
Group II	0114265810	Aug-2009	01-Feb-2007	CA	80.00	468,000.00	482,494.14	01-Jul-2008	17	3.950%	26,021.41

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

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II	0114265826	Dec-2009	01-Feb-2007	CA	80.00	320,000.00	263,171.02	01-Jan-2009	11	6.500%	16,995.83
Group II	0114364869	Aug-2009	01-Feb-2007	CA	80.00	370,234.00	370,232.09	01-Feb-2009	10	7.600%	30,459.34
Group II	0114364897	Feb-2010	01-Feb-2007	CA	80.00	860,000.00	860,000.00	01-Sep-2008	15	8.000%	103,200.04
Group II	0114370001	Jan-2010	01-Feb-2007	CA	80.00	440,000.00	439,963.34	01-Sep-2008	15	7.125%	46,755.22
Group II	0114414396	May-2009	01-Feb-2007	NV	80.00	496,000.00	500,106.46	01-Jul-2008	17	8.475%	63,211.59
Group II	0114451933	Jul-2009	01-Feb-2007	CA	80.00	408,000.00	353,311.34	01-Feb-2009	10	3.950%	12,078.07
Group II	0114457897	Sep-2009	01-Feb-2007	CA	80.00	370,000.00	364,653.43	01-Jun-2009	6	3.950%	8,337.60
Group II	0114457909	May-2009	01-Feb-2007	CA	90.00	585,000.00	579,773.07	01-Jan-2009	11	7.575%	44,419.02
Group II	0114478700	Nov-2009	01-Feb-2007	CA	90.00	571,500.00	571,372.30	01-Sep-2008	15	7.500%	63,708.01
Group II	0114553603	Feb-2010	01-Mar-2007	CA	80.00	510,800.00	510,744.48	01-Feb-2009	10	7.250%	36,390.89
Group II	0114588292	Dec-2009	01-Mar-2007	CA	80.00	308,000.00	304,607.47	01-Mar-2009	9	7.875%	21,847.66
Group II	0114623383	Aug-2009	01-Mar-2007	NV	80.00	204,000.00	202,846.57	01-Apr-2009	8	6.700%	10,757.31
Group II	0114623386	Dec-2009	01-Mar-2007	CA	80.00	476,000.00	476,391.87	01-Oct-2008	14	3.950%	21,646.89
Group II	0114703624	Mar-2009	01-Mar-2007	WA	90.00	418,500.00	403,633.20	01-Jan-2010	0	6.375%	3,954.52
Group II	0114710057	Nov-2008	01-Apr-2007	TX	80.00	92,000.00	91,185.81	01-Feb-2009	10	11.125%	9,664.68
Group II	0114750595	Dec-2009	01-Mar-2007	CA	80.00	452,000.00	388,782.96	01-Apr-2009	8	6.220%	18,532.00
Group II	0114771485	Aug-2009	01-Mar-2007	CA	64.47	470,000.00	488,772.97	01-Sep-2008	15	5.137%	32,713.16
Group II	0114788987	Feb-2009	01-Mar-2007	AZ	80.00	202,400.00	201,930.41	01-Aug-2007	28	8.000%	37,359.34
Group II	0114818729	Jan-2010	01-Feb-2007	CA	80.00	400,000.00	400,000.00	01-Jan-2009	11	7.750%	37,416.64
Group II	0114818856	Aug-2009	01-Mar-2007	CA	100.00	495,000.00	495,000.00	01-Feb-2009	10	7.625%	37,021.92
Group II	0114818859	Jan-2010	01-Mar-2007	CA	90.00	558,000.00	555,910.03	01-Mar-2009	9	3.950%	17,474.62
Group II	0114827110	Dec-2009	01-Mar-2007	CA	87.87	500,000.00	499,975.00	01-Jan-2009	11	7.450%	38,393.97
Group II	0114841897	Sep-2009	01-Mar-2007	CA	62.50	750,000.00	727,358.22	01-Feb-2009	10	3.950%	24,868.34
Group II	0114848998	Sep-2009	01-Apr-2007	CA	80.00	320,000.00	320,000.00	01-Oct-2008	14	7.200%	28,866.74
Group II	0114881627	Jan-2010	01-Apr-2007	CA	95.00	593,750.00	589,936.72	01-Oct-2008	14	7.375%	56,796.32
Group II	0114948309	Aug-2009	01-Apr-2007	CA	80.00	480,000.00	474,362.30	01-Feb-2009	10	3.950%	16,217.69
Group II	0114948400	Jan-2010	01-Jan-2007	CA	90.00	603,000.00	488,022.39	01-Aug-2008	16	6.500%	43,530.16
Group II	0114948407	Jun-2009	01-Dec-2006	MI	80.00	223,200.00	218,832.48	01-Nov-2008	13	7.755%	20,991.12
Group II	0114948546	Dec-2008	01-Jan-2007	FL	80.00	76,000.00	75,167.34	01-Sep-2008	15	9.605%	9,869.39
Group II	0114948583	Feb-2009	01-Jan-2007	TX	80.00	91,600.00	101,372.13	01-Jun-2009	6	9.690%	6,207.43
Group II	0114948643	Nov-2009	01-Dec-2006	TX	94.82	249,373.00	244,842.13	01-Apr-2009	8	8.810%	16,938.80
Group II	0114948829	Jan-2010	01-Jan-2007	MO	99.93	134,900.00	109,536.57	01-Jun-2009	6	7.750%	6,438.92
Group II	0114948935	Feb-2009	01-Feb-2007	MS	85.00	131,750.00	130,346.76	01-Jan-2009	11	10.460%	14,103.54
Group II	0114948982	Jan-2009	01-Feb-2007	TX	75.80	111,422.00	119,474.43	01-Jul-2009	5	5.500%	3,471.63
Group II	0114948983	Jan-2009	01-Feb-2007	TX	94.75	27,855.00	13,159.19	01-Jun-2009	6	6.000%	493.04
Group II	0114949044	Jul-2009	01-Feb-2007	GA	80.00	102,400.00	102,014.61	01-Apr-2009	8	7.880%	6,498.26
Group II	0115001807	Jan-2010	01-Mar-2007	CA	80.00	584,000.00	583,654.94	01-Nov-2008	13	7.200%	48,881.10
Group II	0115104668	Aug-2009	01-Apr-2007	CA	69.56	473,000.00	470,776.67	01-Aug-2008	16	6.000%	40,480.87
Group II	0115128904	Oct-2009	01-Apr-2007	CA	63.73	701,000.00	701,000.00	01-Mar-2009	9	7.250%	45,345.97
Group II	0115128908	Dec-2009	01-Apr-2007	CA	80.00	380,000.00	376,533.33	01-Dec-2008	12	6.750%	29,024.22

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

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II	0115128933	May-2009	01-Apr-2007	WA	80.00	220,000.00	219,445.99	01-Jul-2008	17	7.550%	24,677.54
Group II	0115128946	Jul-2009	01-Apr-2007	CA	90.00	418,500.00	418,500.00	01-Sep-2008	15	8.525%	47,578.07
Group II	0115258457	Nov-2009	01-Apr-2007	CA	74.84	348,000.00	344,448.37	01-Feb-2009	10	6.875%	23,157.96
Group II	0115258483	May-2009	01-Feb-2007	GA	80.00	135,200.00	134,006.09	01-Jun-2009	6	8.125%	6,806.72
Group II	0115258487	Feb-2009	01-Mar-2007	OH	90.00	58,500.00	58,270.15	01-Nov-2009	1	11.425%	1,592.58
Group II	0115258516	Dec-2009	01-Mar-2007	LA	80.00	82,800.00	81,450.40	01-Feb-2009	10	8.375%	6,409.84
Group II	0115259344	May-2009	01-Feb-2007	GA	100.00	33,800.00	33,450.05	01-Jun-2009	6	12.300%	2,634.55
Group II	0115815698	Sep-2008	01-Mar-2007	FL	80.00	335,200.00	323,903.69	01-Aug-2009	4	7.500%	11,310.36

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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	92	20,203,768.54	4,040,237.47	1.719 %	0	0.00	0.00	0.000 %	92	20,203,768.54	4,040,237.47	1.719 %
Group II	83	24,873,601.19	5,348,539.79	2.046 %	1	491,707.93	828.31	0.000 %	84	25,365,309.12	5,349,368.10	2.047 %
Total	175	45,077,369.73	9,388,777.26	1.891 %	1	491,707.93	828.31	0.000 %	176	45,569,077.66	9,389,605.57	1.892 %

**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	0113045210	44,800.00	6.000%	FL	100.00	180	43,841.54	01/29/2010	44,802.06	44,802.06
Group I	0113085066	39,200.00	6.000%	AZ	100.00	180	39,056.40	10/31/2009	267.32	39,426.17
Group I	0113351122	395,250.00	3.950%	CA	89.83	360	257,013.71	12/23/2009	412.03	214,769.56
Group I	0113632663	130,000.00	10.700%	FL	69.33	360	129,482.03	01/11/2010	89,780.23	89,780.23
Group I	0113729147	38,002.00	12.625%	TX	100.00	180	37,657.45	01/31/2010	37,932.08	37,932.08
Group I	0113814019	32,574.00	11.375%	TX	100.00	180	33,161.40	11/30/2008	(404.24)	31,912.97
Group I	0113883672	246,000.00	9.250%	CA	79.35	360	245,353.45	11/15/2009	(221.07)	236,904.65
Group I	0114022206	270,000.00	8.875%	AZ	72.97	360	264,953.59	11/17/2009	(854.72)	107,685.32
Group I	0114044473	268,000.00	6.000%	CA	80.00	360	266,315.02	01/22/2010	217,904.61	217,904.61
Group I	0114044483	89,600.00	7.750%	AZ	80.00	360	89,600.00	11/16/2009	13.08	85,395.09
Group I	0114121959	182,400.00	8.375%	AZ	80.00	360	178,733.29	12/16/2009	(1,122.83)	94,323.63
Group I	0114139876	36,398.00	12.000%	IL	100.00	180	36,333.91	02/29/2008	(390.00)	33,451.63
Group I	0114237094	402,500.00	8.050%	FL	89.44	360	395,247.80	11/09/2009	100.00	329,456.68
Group I	0114237102	132,000.00	7.625%	AZ	80.00	360	130,673.64	01/01/2010	125,570.74	125,570.74
Group I	0114264833	275,500.00	6.875%	AZ	95.00	360	272,587.07	11/05/2009	(1.00)	216,161.53
Group I	0114264915	405,000.00	8.750%	CA	90.00	360	398,912.63	12/17/2009	1,962.73	352,511.20
Group I	0114265834	344,000.00	8.625%	CA	80.00	360	344,000.00	01/12/2009	(513.48)	214,492.78
Group I	0114266974	200,000.00	8.625%	CA	80.00	360	217,793.34	12/15/2009	1,744.96	155,214.07
Group I	0114280373	256,000.00	8.625%	CA	80.00	360	256,000.00	06/19/2009	(402.34)	162,615.31
Group I	0114302977	260,000.00	6.500%	CA	63.41	360	263,458.47	01/06/2010	179,396.51	181,439.28
Group I	0114302988	144,000.00	8.125%	CO	80.00	360	144,000.00	11/20/2009	(86.34)	41,699.77
Group I	0114333973	208,000.00	3.950%	FL	94.98	360	209,446.95	01/25/2010	151,099.38	151,099.38
Group I	0114333993	176,000.00	7.325%	CO	80.00	360	176,000.00	12/15/2009	(3,342.04)	16,852.57
Group I	0114334023	153,000.00	6.450%	FL	87.43	360	150,874.49	12/18/2009	905.00	123,968.49
Group I	0114366497	162,120.00	8.375%	OR	80.00	360	160,305.13	11/20/2009	11.36	65,966.42
Group I	0114370010	300,000.00	8.000%	FL	93.75	360	297,669.48	12/10/2009	(1,603.58)	242,154.30
Group I	0114370011	176,250.00	8.500%	AZ	75.00	360	175,260.61	12/08/2009	13.08	161,321.19
Group I	0114370012	208,000.00	9.000%	OR	80.00	360	202,401.88	10/09/2009	1,250.77	42,874.55

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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	0114375093	320,000.00	6.990%	CA	80.00	360	228,049.27	01/12/2010	123,652.20	210,620.50
Group I	0114375115	235,000.00	3.950%	AZ	76.55	360	162,488.33	12/24/2009	(1,207.02)	175,859.76
Group I	0114399771	154,400.00	4.030%	FL	80.00	360	120,107.71	01/25/2010	73,097.27	103,720.00
Group I	0114414397	172,000.00	8.375%	NV	80.00	360	170,467.32	12/10/2009	(1,096.18)	145,805.20
Group I	0114457863	268,800.00	8.000%	CA	80.00	360	268,800.00	08/04/2009	(303.26)	187,638.81
Group I	0114478696	410,000.00	7.500%	CA	56.55	360	405,823.05	01/04/2010	115,036.29	115,036.29
Group I	0114478698	175,000.00	7.000%	NV	70.00	360	172,940.81	01/28/2010	152,526.54	152,526.54
Group I	0114492724	320,000.00	3.950%	AZ	80.00	360	310,815.14	11/05/2009	2,658.47	175,895.97
Group I	0114492725	108,000.00	9.150%	FL	80.00	360	107,471.73	02/28/2009	(101.01)	106,769.56
Group I	0114519482	120,000.00	8.400%	AZ	66.67	360	117,409.60	01/08/2010	90,926.67	90,926.67
Group I	0114553570	342,000.00	6.640%	CA	90.00	360	229,904.10	01/20/2010	122,780.07	230,505.73
Group I	0114553589	163,120.00	7.500%	AZ	80.00	360	161,229.86	11/19/2009	727.35	94,879.84
Group I	0114582417	85,900.00	9.125%	FL	84.97	360	85,135.32	10/31/2009	427.56	94,552.31
Group I	0114647875	148,080.00	7.500%	FL	80.00	360	146,628.60	12/15/2009	(1,575.94)	160,881.49
Group I	0114670774	234,900.00	8.900%	OR	100.00	360	234,900.00	12/28/2009	(1,498.20)	120,022.86
Group I	0114670775	173,520.00	7.990%	AZ	80.00	360	173,519.24	10/28/2009	(617.10)	135,406.37
Group I	0114670776	285,000.00	8.150%	WA	100.00	360	284,999.88	12/16/2009	4,693.22	158,684.75
Group I	0114670777	170,000.00	7.625%	AZ	100.00	360	165,103.57	12/07/2009	66.29	106,083.84
Group I	0114723843	111,000.00	7.875%	FL	56.92	360	108,001.58	01/11/2010	50,287.39	50,287.39
Group I	0114729641	357,928.00	5.500%	CA	80.00	360	353,452.83	12/03/2009	15.00	142,093.85
Group I	0114739038	139,200.00	7.550%	AZ	80.00	360	139,155.65	11/16/2009	32.27	113,566.93
Group I	0114750567	294,500.00	4.150%	CA	95.00	360	310,576.54	01/01/2010	264,712.92	267,556.43
Group I	0114750571	320,000.00	7.500%	CA	84.88	360	317,152.37	11/17/2009	(1,814.39)	246,329.04
Group I	0114750604	272,000.00	5.500%	NV	100.00	360	269,547.43	01/05/2010	221,996.60	221,996.60
Group I	0114760595	319,500.00	7.850%	CA	90.00	360	319,306.99	01/19/2010	243,356.04	243,356.04
Group I	0114760617	212,800.00	8.000%	OR	80.00	360	210,428.72	01/01/2010	65,236.02	65,236.02
Group I	0114760630	350,000.00	8.750%	CA	72.16	360	346,646.95	01/15/2010	207,114.43	207,114.43
Group I	0114760635	172,000.00	7.875%	AZ	80.00	360	171,944.10	12/04/2009	12.95	128,639.66
Group I	0114770822	301,750.00	6.000%	CA	85.00	360	293,379.35	01/01/2010	218,911.63	226,011.63
Group I	0114770830	270,000.00	8.700%	AZ	90.00	360	270,000.00	11/20/2009	91.31	164,417.62
Group I	0114771509	313,400.00	8.550%	CA	69.64	360	312,462.46	12/30/2009	(1,392.46)	176,846.66
Group I	0114789034	388,000.00	6.800%	CA	86.22	360	375,920.23	10/19/2009	(622.00)	180,716.68
Group I	0114818853	280,500.00	8.250%	CA	85.00	360	277,367.44	11/18/2009	1,400.00	242,303.29
Group I	0114818866	300,000.00	6.625%	AZ	100.00	360	299,463.21	12/28/2009	(2,210.00)	200,961.52
Group I	0114818886	266,000.00	7.500%	CA	95.00	360	263,082.37	12/11/2009	(1,571.67)	228,204.59
Group I	0114818910	292,500.00	8.850%	CA	90.00	360	292,500.00	01/20/2010	227,638.94	227,638.94
Group I	0114818929	136,800.00	8.000%	OR	80.00	360	135,220.55	01/12/2010	40,506.54	40,506.54
Group I	0114818937	176,000.00	8.000%	FL	80.00	360	174,583.13	12/18/2009	(2,067.38)	181,982.95
Group I	0114839758	184,500.00	8.500%	FL	90.00	360	180,778.43	12/21/2009	(1,298.42)	160,328.66
Group I	0114839783	264,000.00	7.250%	CA	79.28	360	263,997.29	12/11/2009	2,570.19	242,217.11

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

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Group I	0114839847	328,500.00	7.875%	CA	90.50	360	321,421.36	12/23/2009	74.40	187,346.03
Group I	0114839854	168,000.00	7.250%	WA	80.00	360	165,450.87	12/15/2009	(1,235.19)	94,195.51
Group I	0114841842	132,900.00	8.950%	UT	71.84	360	130,803.80	12/24/2009	863.42	43,734.64
Group I	0114841880	400,000.00	8.900%	AZ	80.00	360	398,886.47	12/22/2009	269.99	218,353.99
Group I	0114841918	243,000.00	7.875%	CA	89.34	360	242,974.83	08/07/2009	62.50	201,704.61
Group I	0114858058	389,600.00	7.375%	CA	80.00	360	389,600.00	01/08/2010	160,304.34	160,304.34
Group I	0114948468	250,800.00	9.260%	NJ	95.00	360	250,401.09	12/18/2009	(1,764.27)	155,408.46
Group I	0114948542	190,000.00	6.580%	FL	66.67	360	192,154.12	01/12/2010	98,073.10	98,073.10
Group I	0114948639	205,000.00	7.790%	CA	68.33	360	200,520.59	12/24/2009	17.32	168,321.46
Group I	0114948655	185,000.00	6.000%	CA	63.79	360	159,713.60	01/22/2010	150,333.19	150,333.19
Group I	0114948772	405,000.00	8.050%	IL	90.00	360	397,702.23	09/03/2009	(3,963.46)	229,172.46
Group I	0114948909	144,500.00	9.990%	GA	84.50	360	144,156.65	01/01/2010	82,508.31	82,508.31
Group I	0114948961	133,000.00	7.250%	AZ	72.28	360	129,371.06	10/27/2009	(593.30)	108,483.17
Group I	0114948988	360,000.00	3.950%	CA	87.80	360	239,305.08	12/29/2009	(1,549.91)	242,415.09
Group I	0114949031	153,900.00	8.920%	IL	95.00	360	152,814.84	09/28/2009	2,165.16	150,186.85
Group I	0114987039	297,350.00	6.750%	WA	93.80	360	295,329.57	12/02/2009	1,066.62	157,460.50
Group I	0115071700	184,000.00	7.125%	WA	80.00	360	183,992.90	12/08/2009	156.03	69,781.47
Group I	0115088598	400,000.00	7.050%	CA	80.00	360	400,000.00	12/21/2009	1,667.41	261,093.26
Group I	0115088602	174,250.00	7.500%	AZ	85.00	360	172,954.60	12/24/2009	(1,091.00)	163,777.89
Group I	0115104656	198,900.00	7.375%	OR	90.00	360	193,622.73	12/29/2009	(1,466.01)	120,651.31
Group I	0115104658	137,600.00	8.250%	CA	80.00	360	127,424.26	12/23/2009	305.50	86,661.36
Group I	0115120647	146,400.00	7.500%	AZ	80.00	360	145,021.57	01/05/2010	137,815.37	137,815.37
Group I	0115128897	299,348.00	5.130%	NV	80.00	360	303,315.97	01/21/2010	184,463.15	184,463.15
Group I	0115128928	220,000.00	7.250%	CA	63.95	360	219,935.92	01/20/2010	174,431.37	174,431.37
Group II	0110457143	12,200.00	8.670%	TN	100.00	180	11,821.78	09/30/2009	(118.28)	11,718.03
Group II	0112227719	27,000.00	13.000%	MD	100.00	180	26,907.27	11/30/2007	(40.96)	26,517.79
Group II	0112650044	35,200.00	12.400%	CO	100.00	180	34,725.89	01/29/2010	36,314.66	36,314.66
Group II	0112816134	98,000.00	6.000%	CA	100.00	180	96,325.27	01/29/2010	99,857.34	99,857.34
Group II	0113316369	463,250.00	9.750%	IL	85.00	360	456,788.90	12/09/2009	1,576.31	312,033.78
Group II	0113433157	57,000.00	6.000%	CA	100.00	180	55,894.34	01/29/2010	57,094.44	57,094.44
Group II	0113632608	288,000.00	8.225%	CA	80.00	360	283,844.87	12/14/2009	11,324.92	210,268.68
Group II	0114009148	123,238.00	8.830%	GA	95.00	360	120,778.23	12/14/2009	29.00	57,482.88
Group II	0114079921	308,000.00	7.900%	CA	80.00	360	304,671.92	01/28/2010	173,680.56	173,680.56
Group II	0114166468	347,200.00	6.000%	CA	80.00	360	295,739.97	12/14/2009	(2,143.34)	133,089.44
Group II	0114166471	443,200.00	3.950%	CA	80.00	360	457,742.54	12/01/2009	15.28	275,916.66
Group II	0114210145	196,000.00	7.825%	CO	80.00	360	193,537.79	01/07/2010	26,081.50	26,081.50
Group II	0114218214	296,000.00	7.850%	CA	80.00	360	266,768.58	01/01/2010	147,734.45	174,605.57
Group II	0114280374	344,000.00	7.250%	CA	80.00	360	343,934.10	08/28/2009	(549.16)	298,179.79
Group II	0114301846	556,000.00	7.875%	CA	80.00	360	552,351.25	01/13/2010	308,295.53	308,295.53
Group II	0114302982	200,000.00	8.750%	AZ	80.00	360	196,234.91	10/22/2009	64.38	154,884.28

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Group II	0114302987	364,000.00	7.625%	CA	80.00	360	364,000.00	12/21/2009	51.69	146,801.76
Group II	0114352288	447,920.00	8.875%	CA	80.00	360	447,920.00	06/09/2009	(418.42)	252,490.78
Group II	0114352289	224,792.00	7.875%	CA	80.00	360	224,792.00	12/10/2009	159.76	132,108.35
Group II	0114352291	624,000.00	8.375%	CA	80.00	360	617,777.07	12/02/2009	82.36	329,012.27
Group II	0114364853	448,000.00	3.950%	CA	80.00	360	458,331.46	01/26/2010	281,578.35	281,578.35
Group II	0114364870	287,920.00	7.650%	CA	80.00	360	287,871.32	12/21/2009	57.38	217,886.12
Group II	0114364875	400,000.00	6.750%	CA	80.00	360	400,000.00	07/09/2009	380.00	289,961.08
Group II	0114365937	29,980.00	10.000%	TN	100.00	180	27,278.20	01/31/2010	27,784.55	27,784.55
Group II	0114366512	195,600.00	8.050%	OR	80.00	360	195,600.00	01/26/2010	51,737.92	51,737.92
Group II	0114374343	484,000.00	5.875%	CA	69.74	360	468,664.29	11/10/2009	(629.00)	136,823.04
Group II	0114375082	292,000.00	6.900%	CA	80.00	360	311,918.33	01/22/2010	257,704.79	257,704.79
Group II	0114399757	368,000.00	8.625%	CA	80.00	360	368,000.00	05/26/2009	(885.40)	254,621.51
Group II	0114399806	222,940.00	8.875%	NV	80.00	360	222,827.50	05/15/2009	(40.00)	154,753.25
Group II	0114414366	236,700.00	9.400%	OR	90.00	360	236,696.56	11/19/2009	8,159.00	118,231.71
Group II	0114414389	381,600.00	7.125%	CA	80.00	360	381,590.53	01/05/2010	177,067.09	177,067.09
Group II	0114457832	148,400.00	10.000%	NJ	100.00	360	77,085.06	01/31/2010	78,045.98	147,758.92
Group II	0114457873	350,000.00	3.950%	FL	100.00	360	283,568.12	01/12/2010	164,911.94	221,880.16
Group II	0114457876	420,000.00	8.875%	CA	80.00	360	420,000.00	03/19/2009	(91.27)	178,711.24
Group II	0114457879	688,750.00	6.000%	CA	95.00	360	595,043.28	01/01/2010	411,910.58	498,910.58
Group II	0114478695	475,000.00	8.125%	CA	100.00	360	474,471.05	12/21/2009	(558.00)	400,284.84
Group II	0114478722	264,000.00	7.625%	CA	80.00	360	264,000.00	12/11/2009	17.91	194,807.36
Group II	0114553593	280,000.00	7.625%	CA	80.00	360	279,848.90	01/12/2010	188,184.84	188,184.84
Group II	0114553606	464,000.00	7.000%	CA	80.00	360	463,980.31	01/21/2010	185,204.27	185,204.27
Group II	0114582181	57,335.00	10.375%	CO	100.00	180	56,537.08	01/31/2010	57,381.05	57,381.05
Group II	0114582258	237,500.00	10.700%	FL	95.00	360	236,767.08	01/21/2010	251,850.74	251,850.74
Group II	0114582421	500,300.00	8.500%	NY	80.00	360	500,300.00	11/20/2009	(1,365.09)	178,148.02
Group II	0114623381	436,000.00	6.530%	CA	80.00	360	444,787.91	01/13/2010	293,300.48	293,300.48
Group II	0114623393	226,640.00	7.500%	CA	80.00	360	224,600.63	01/19/2010	120,872.13	120,872.13
Group II	0114647867	231,480.00	8.250%	NV	90.00	360	226,995.03	10/26/2009	700.00	189,587.60
Group II	0114670765	391,760.00	7.375%	CA	80.00	360	391,760.00	01/14/2010	123,490.72	123,490.72
Group II	0114739033	248,000.00	7.500%	CA	80.00	360	247,916.07	08/19/2009	(484.01)	218,851.23
Group II	0114739045	252,000.00	6.900%	CA	80.00	360	252,000.00	10/01/2009	(387.87)	205,952.66
Group II	0114750580	584,000.00	6.925%	CA	80.00	360	583,832.37	01/01/2010	189,898.21	189,898.21
Group II	0114750582	585,000.00	4.580%	CA	90.00	360	616,644.07	12/29/2009	604.88	320,170.48
Group II	0114770829	305,091.00	4.060%	CA	90.00	360	313,984.07	01/04/2010	248,477.08	248,477.08
Group II	0114827129	193,050.00	6.000%	AZ	90.00	360	188,220.56	12/21/2009	(1,495.00)	156,128.76
Group II	0114839774	592,000.00	7.875%	CA	80.00	360	583,781.90	06/01/2009	(811.00)	387,892.20
Group II	0114948313	140,800.00	7.500%	AZ	80.00	360	139,767.81	01/21/2010	133,783.44	133,783.44
Group II	0114948399	120,150.00	9.990%	MO	89.00	360	127,197.48	12/23/2009	865.00	75,491.67
Group II	0114948462	129,600.00	8.080%	MN	79.51	360	129,206.90	01/15/2010	119,136.33	119,136.33

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Group II	0114948471	464,000.00	8.710%	CA	80.00	360	462,769.42	11/24/2009	(34.00)	286,119.98
Group II	0114948584	22,900.00	9.700%	TX	100.00	180	22,740.55	05/31/2008	(552.32)	20,749.41
Group II	0114948652	109,600.00	3.950%	TX	78.29	360	113,333.85	12/07/2009	153.44	51,902.66
Group II	0114948661	291,500.00	8.370%	CA	99.83	360	184,603.27	11/03/2009	1,400.00	71,107.50
Group II	0114948768	530,400.00	7.375%	CA	80.00	360	526,429.90	12/22/2009	(475.00)	337,647.14
Group II	0114948886	157,250.00	8.990%	FL	85.00	360	154,893.07	12/02/2009	(1,346.69)	123,036.59
Group II	0114948942	71,920.00	11.610%	TX	79.91	360	79,097.93	01/22/2010	68,185.93	68,185.93
Group II	0114948950	376,000.00	7.000%	CA	80.00	360	324,562.64	12/30/2009	(570.49)	144,999.10
Group II	0114948981	379,200.00	6.000%	CA	79.83	360	388,180.91	01/15/2010	266,172.05	266,172.05
Group II	0114948990	127,300.00	7.810%	TX	95.00	360	124,353.01	12/17/2009	(820.00)	77,026.60
Group II	0114949045	25,600.00	11.900%	GA	100.00	180	25,362.16	12/31/2009	(261.36)	25,561.15
Group II	0114962014	474,300.00	8.000%	CA	90.00	360	474,300.00	10/01/2009	(434.33)	318,952.93
Group II	0114962015	245,520.00	7.000%	CA	80.00	360	242,395.67	01/28/2010	184,596.22	184,596.22
Group II	0114981928	452,000.00	7.990%	CA	80.00	360	452,000.00	12/23/2009	(2,511.78)	226,004.68
Group II	0115013769	627,000.00	7.875%	CA	95.00	360	627,000.00	12/24/2009	(3,840.00)	453,653.40
Group II	0115021442	266,000.00	8.500%	CA	95.00	360	266,000.00	12/15/2009	56.00	227,607.92
Group II	0115049665	665,000.00	9.525%	NV	100.00	360	665,000.00	04/29/2008	(300.00)	28,034.58
Group II	0115049692	189,000.00	9.575%	FL	90.00	360	187,281.34	05/01/2009	(174.69)	143,271.36
Group II	0115059957	621,000.00	7.925%	FL	90.00	360	617,557.50	01/15/2010	321,434.65	321,434.65
Group II	0115071716	472,000.00	6.750%	CA	80.00	360	472,000.00	11/25/2009	(321.82)	239,444.89
Group II	0115113928	437,600.00	7.000%	CA	80.00	360	433,184.97	12/24/2009	(2,775.83)	67,798.08
Group II	0115258416	129,073.00	7.430%	TX	80.00	360	129,002.26	12/24/2009	139.24	40,706.49
Group II	0115258432	207,000.00	9.350%	AZ	90.00	360	203,855.76	11/12/2009	12.80	137,047.36
Group II	0115258465	248,000.00	8.350%	NV	75.15	360	245,848.32	01/20/2010	155,698.02	155,698.02
Group II	0115258467	169,192.00	8.925%	NV	80.00	360	168,091.48	12/23/2009	44.11	133,805.61
Group II	0115258476	283,500.00	6.010%	AZ	90.00	360	258,861.38	10/19/2009	(863.47)	205,843.21
Group II	0115258529	446,250.00	5.850%	CA	84.20	360	491,707.93	Active**	828.31	828.31
Group II	0115815695	195,000.00	7.500%	FL	78.00	360	191,265.25	01/20/2010	140,479.07	140,479.07

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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**Series 2007-HE4**

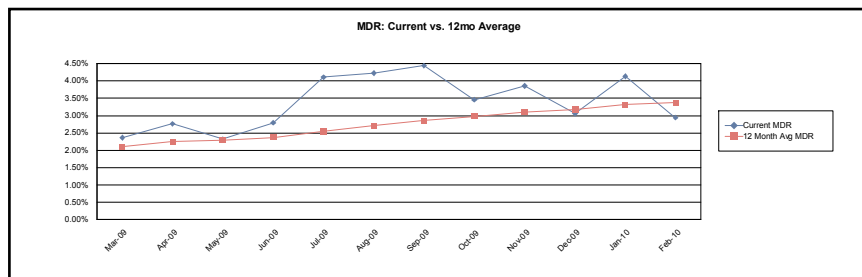
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**Realized Loss Report - Collateral**

**Summary**

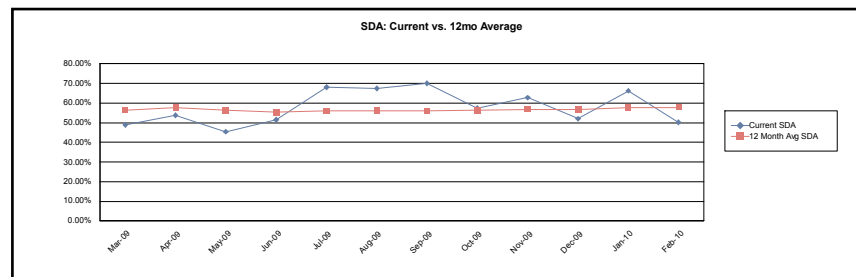
**MDR**

Current Month 2.943%  
3 Month Average 3.381%  
12 Month Average 3.375%



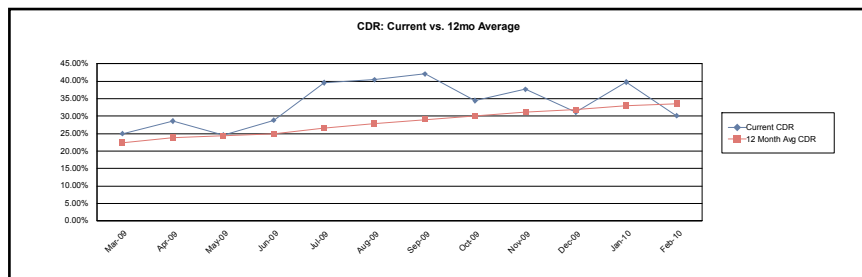
**SDA**

Current Month 50.202%  
3 Month Average 56.143%  
12 Month Average 57.815%



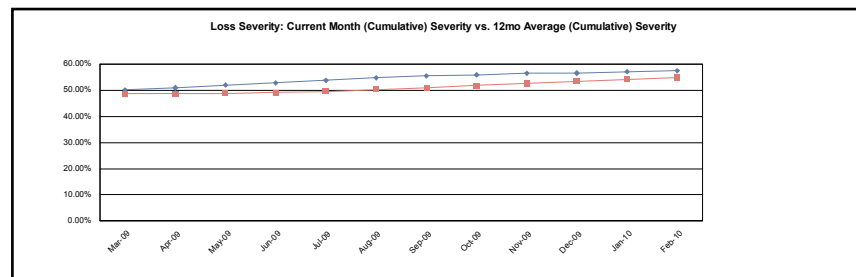
**CDR**

Current Month 30.121%  
3 Month Average 33.686%  
12 Month Average 33.518%



**Loss Severity**

Current Month (Cumulative) 57.445%  
3 Month Average (Cumulative) 57.016%  
12 Month Average (Cumulative) 54.423%



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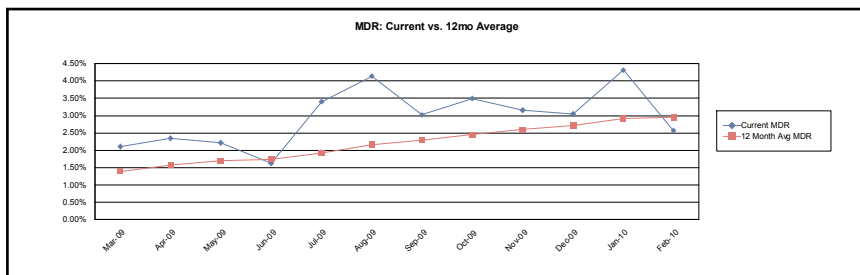
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**Realized Loss Report - Collateral**

**Group I**

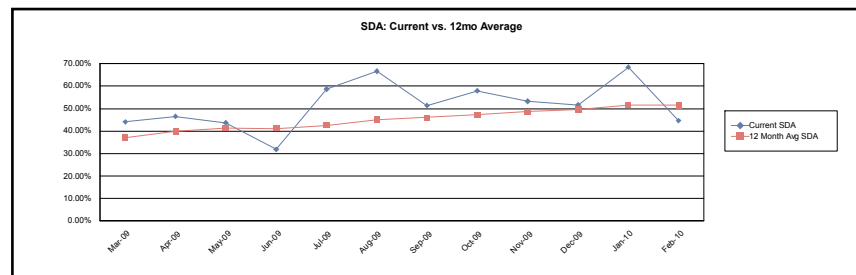
**MDR**

Current Month 2.565%  
3 Month Average 3.309%  
12 Month Average 2.955%



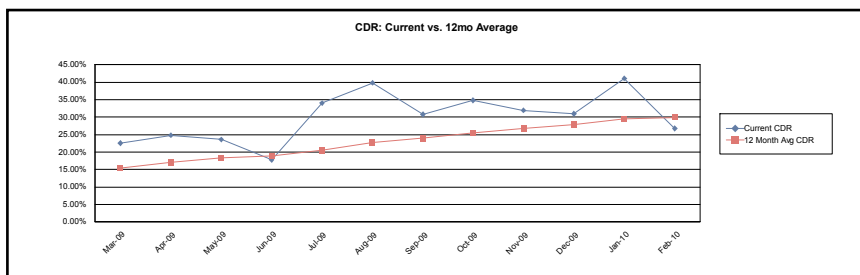
**SDA**

Current Month 44.651%  
3 Month Average 54.944%  
12 Month Average 51.584%



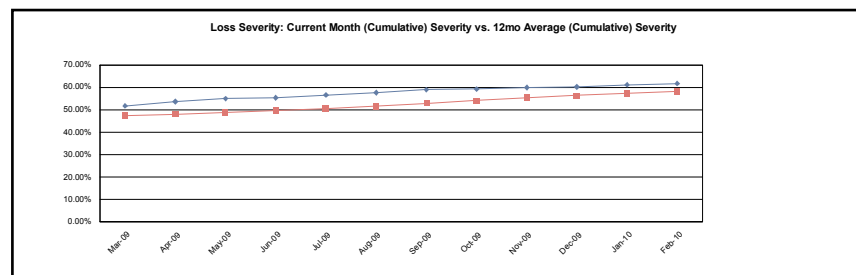
**CDR**

Current Month 26.790%  
3 Month Average 32.966%  
12 Month Average 29.930%



**Loss Severity**

Current Month (Cumulative) 61.811%  
3 Month Average (Cumulative) 61.104%  
12 Month Average (Cumulative) 57.646%



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

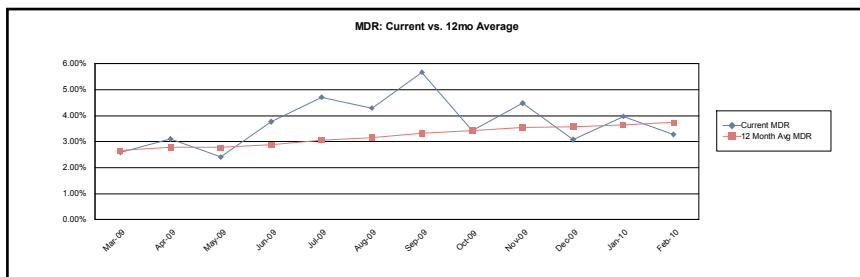
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**Realized Loss Report - Collateral**

**Group II**

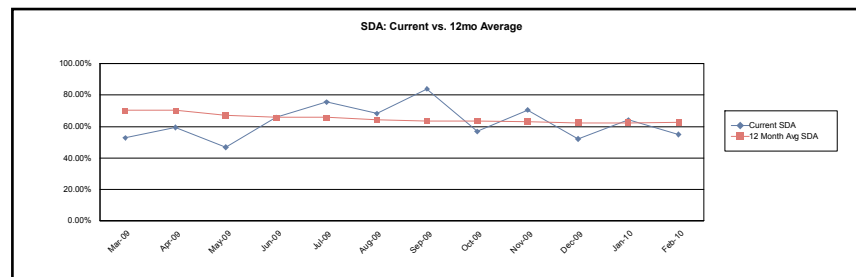
**MDR**

Current Month 3.280%  
3 Month Average 3.446%  
12 Month Average 3.733%



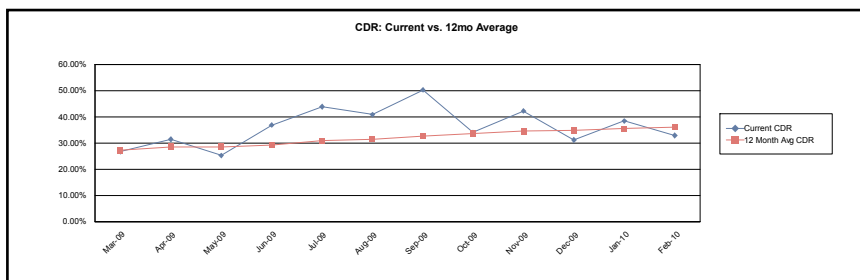
**SDA**

Current Month 54.965%  
3 Month Average 57.132%  
12 Month Average 62.639%



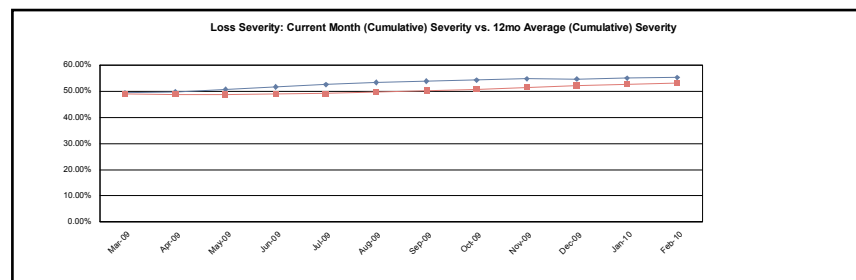
**CDR**

Current Month 32.979%  
3 Month Average 34.279%  
12 Month Average 36.290%



**Loss Severity**

Current Month (Cumulative) 55.199%  
3 Month Average (Cumulative) 54.935%  
12 Month Average (Cumulative) 52.900%



**Calculation Methodology:**

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

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

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

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

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**Prepayment Detail - Prepayments during Current Period**

Summary													
	Loans Paid in Full			Repurchased Loans			Substitution Loans			Liquidated Loans			Curtailments
	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Curtailment Amount
Group I	2	405,000.00	387,099.78	0	0.00	0.00	0	0.00	0.00	29	6,467,900.00	6,198,571.09	(61,917.84)
Group II	2	123,500.00	120,189.47	0	0.00	0.00	0	0.00	0.00	32	9,093,896.00	8,869,358.13	(43,946.08)
Total	4	528,500.00	507,289.25	0	0.00	0.00	0	0.00	0.00	61	15,561,796.00	15,067,929.22	(105,863.92)

**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	0113045210	FL	100.00	01-Oct-2006	44,800.00	43,841.54	Liquidation	4	6.000%	180	40
Group I	0113632625	HI	70.00	01-Nov-2006	245,000.00	247,854.44	Loan Paid in Full	3	8.100%	360	39
Group I	0113632663	FL	69.33	01-Dec-2006	130,000.00	129,482.03	Liquidation	18	10.700%	360	38
Group I	0113729147	TX	100.00	01-Jan-2007	38,002.00	37,657.45	Liquidation	5	12.625%	180	37
Group I	0114044473	CA	80.00	01-Jan-2007	268,000.00	266,315.02	Liquidation	12	6.000%	360	37
Group I	0114237102	AZ	80.00	01-Feb-2007	132,000.00	130,673.64	Liquidation	15	7.625%	360	36
Group I	0114267001	CA	38.10	01-Feb-2007	160,000.00	138,386.16	Loan Paid in Full	0	6.500%	180	36
Group I	0114302977	CA	63.41	01-Feb-2007	260,000.00	263,458.47	Liquidation	8	6.500%	360	36
Group I	0114333973	FL	94.98	01-Feb-2007	208,000.00	209,446.95	Liquidation	13	3.950%	360	36
Group I	0114375093	CA	80.00	01-Feb-2007	320,000.00	228,049.27	Liquidation	11	6.990%	360	36
Group I	0114399771	FL	80.00	01-Feb-2007	154,400.00	120,107.71	Liquidation	17	4.030%	360	36
Group I	0114478696	CA	56.55	01-Feb-2007	410,000.00	405,823.05	Liquidation	12	7.500%	360	36
Group I	0114478698	NV	70.00	01-Feb-2007	175,000.00	172,940.81	Liquidation	11	7.000%	360	36
Group I	0114519482	AZ	66.67	01-Mar-2007	120,000.00	117,409.60	Liquidation	9	8.400%	360	35
Group I	0114553570	CA	90.00	01-Feb-2007	342,000.00	229,904.10	Liquidation	14	6.640%	360	36
Group I	0114723843	FL	56.92	01-Mar-2007	111,000.00	108,001.58	Liquidation	3	7.875%	360	35
Group I	0114750567	CA	95.00	01-Mar-2007	294,500.00	310,576.54	Liquidation	13	4.150%	360	35
Group I	0114750604	NV	100.00	01-Mar-2007	272,000.00	269,547.43	Liquidation	13	5.500%	360	35
Group I	0114760595	CA	90.00	01-Mar-2007	319,500.00	319,306.99	Liquidation	10	7.850%	360	35
Group I	0114760617	OR	80.00	01-Mar-2007	212,800.00	210,428.72	Liquidation	18	8.000%	360	35
Group I	0114760630	CA	72.16	01-Mar-2007	350,000.00	346,646.95	Liquidation	11	8.750%	360	35
Group I	0114770822	CA	85.00	01-Mar-2007	301,750.00	293,379.35	Liquidation	19	6.000%	360	35
Group I	0114818910	CA	90.00	01-Mar-2007	292,500.00	292,500.00	Liquidation	15	8.850%	360	35
Group I	0114818929	OR	80.00	01-Mar-2007	136,800.00	135,220.55	Liquidation	11	8.000%	360	35
Group I	0114858058	CA	80.00	01-Mar-2007	389,600.00	389,600.00	Liquidation	14	7.375%	360	35

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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	0114948542	FL	66.67	01-Jan-2007	190,000.00	192,154.12	Liquidation	14	6.580%	360	37
Group I	0114948655	CA	63.79	01-Jan-2007	185,000.00	159,713.60	Liquidation	14	6.000%	360	37
Group I	0114948909	GA	84.50	01-Feb-2007	144,500.00	144,156.65	Liquidation	9	9.990%	360	36
Group I	0115120647	AZ	80.00	01-Apr-2007	146,400.00	145,021.57	Liquidation	11	7.500%	360	34
Group I	0115128897	NV	80.00	01-Apr-2007	299,348.00	303,315.97	Liquidation	13	5.130%	360	34
Group I	0115128928	CA	63.95	01-Apr-2007	220,000.00	219,935.92	Liquidation	15	7.250%	360	34
Group II	0112650044	CO	100.00	01-Aug-2006	35,200.00	34,725.89	Liquidation	5	12.400%	180	42
Group II	0112816134	CA	100.00	01-Sep-2006	98,000.00	96,325.27	Liquidation	9	6.000%	180	41
Group II	0113433157	CA	100.00	01-Nov-2006	57,000.00	55,894.34	Liquidation	4	6.000%	180	39
Group II	0114079921	CA	80.00	01-Jan-2007	308,000.00	304,671.92	Liquidation	17	7.900%	360	37
Group II	0114210145	CO	80.00	01-Feb-2007	196,000.00	193,537.79	Liquidation	12	7.825%	360	36
Group II	0114218214	CA	80.00	01-Jan-2007	296,000.00	266,768.58	Liquidation	19	7.850%	360	37
Group II	0114301846	CA	80.00	01-Mar-2007	556,000.00	552,351.25	Liquidation	13	7.875%	360	35
Group II	0114364853	CA	80.00	01-Feb-2007	448,000.00	458,331.46	Liquidation	15	3.950%	360	36
Group II	0114365937	TN	100.00	01-Jan-2007	29,980.00	27,278.20	Liquidation	5	10.000%	180	37
Group II	0114366512	OR	80.00	01-Feb-2007	195,600.00	195,600.00	Liquidation	11	8.050%	360	36
Group II	0114375082	CA	80.00	01-Feb-2007	292,000.00	311,918.33	Liquidation	15	6.900%	360	36
Group II	0114414389	CA	80.00	01-Feb-2007	381,600.00	381,590.53	Liquidation	16	7.125%	360	36
Group II	0114457832	NJ	100.00	01-Mar-2007	148,400.00	77,085.06	Liquidation	5	10.000%	360	35
Group II	0114457873	FL	100.00	01-Mar-2007	350,000.00	283,568.12	Liquidation	16	3.950%	360	35
Group II	0114457879	CA	95.00	01-Mar-2007	688,750.00	595,043.28	Liquidation	18	6.000%	360	35
Group II	0114553593	CA	80.00	01-Mar-2007	280,000.00	279,848.90	Liquidation	21	7.625%	360	35
Group II	0114553606	CA	80.00	01-Feb-2007	464,000.00	463,980.31	Liquidation	17	7.000%	360	36
Group II	0114582181	CO	100.00	01-Mar-2007	57,335.00	56,537.08	Liquidation	5	10.375%	180	35
Group II	0114582258	FL	95.00	01-Jan-2007	237,500.00	236,767.08	Liquidation	32	10.700%	360	37
Group II	0114623381	CA	80.00	01-Mar-2007	436,000.00	444,787.91	Liquidation	16	6.530%	360	35
Group II	0114623393	CA	80.00	01-Mar-2007	226,640.00	224,600.63	Liquidation	18	7.500%	360	35
Group II	0114670765	CA	80.00	01-Mar-2007	391,760.00	391,760.00	Liquidation	13	7.375%	360	35
Group II	0114750580	CA	80.00	01-Mar-2007	584,000.00	583,832.37	Liquidation	8	6.925%	360	35
Group II	0114770829	CA	90.00	01-Mar-2007	305,091.00	313,984.07	Liquidation	12	4.060%	360	35
Group II	0114948313	AZ	80.00	01-Mar-2007	140,800.00	139,767.81	Liquidation	14	7.500%	360	35
Group II	0114948462	MN	79.51	01-Jan-2007	129,600.00	129,206.90	Liquidation	17	8.080%	360	37
Group II	0114948942	TX	79.91	01-Feb-2007	71,920.00	79,097.93	Liquidation	11	11.610%	360	36
Group II	0114948981	CA	79.83	01-Feb-2007	379,200.00	388,180.91	Liquidation	11	6.000%	360	36
Group II	0114949020	TX	79.04	01-Feb-2007	98,800.00	96,122.78	Loan Paid in Full	0	8.380%	360	36
Group II	0114949021	TX	98.80	01-Feb-2007	24,700.00	23,969.55	Loan Paid in Full	0	9.700%	180	36
Group II	0114962015	CA	80.00	01-Apr-2007	245,520.00	242,395.67	Liquidation	13	7.000%	360	34
Group II	0115059957	FL	90.00	01-Apr-2007	621,000.00	617,557.50	Liquidation	14	7.925%	360	34
Group II	0115258465	NV	75.15	01-Apr-2007	248,000.00	245,848.32	Liquidation	12	8.350%	360	34
Group II	0115815695	FL	78.00	01-May-2007	195,000.00	191,265.25	Liquidation	14	7.500%	360	33

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

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

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

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

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**Prepayment Rates**

**Summary**

**SMM**

Current Month 3.020%  
3 Month Average 3.473%  
12 Month Average 4.325%

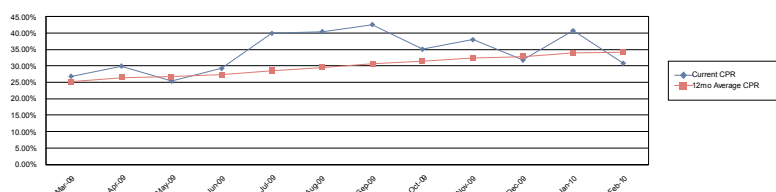
**CPR**

Current Month 30.789%  
3 Month Average 34.428%  
12 Month Average 34.211%

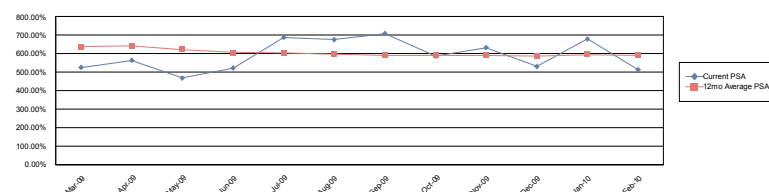
**PSA**

Current Month 513.150%  
3 Month Average 573.804%  
12 Month Average 590.534%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



**Group 1**

**SMM**

Current Month 2.699%  
3 Month Average 3.466%  
12 Month Average 3.947%

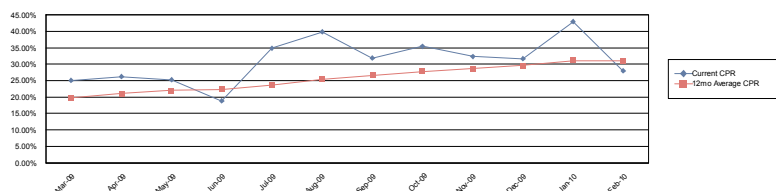
**CPR**

Current Month 27.987%  
3 Month Average 34.221%  
12 Month Average 31.021%

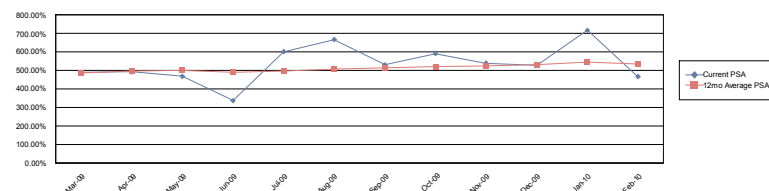
**PSA**

Current Month 466.453%  
3 Month Average 570.345%  
12 Month Average 535.241%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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**Prepayment Rates**

**Group II**

**SMM**

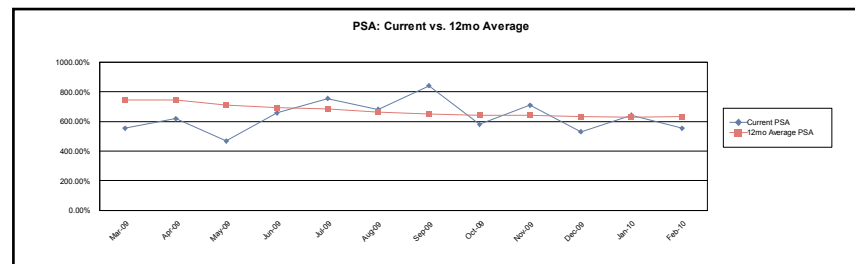
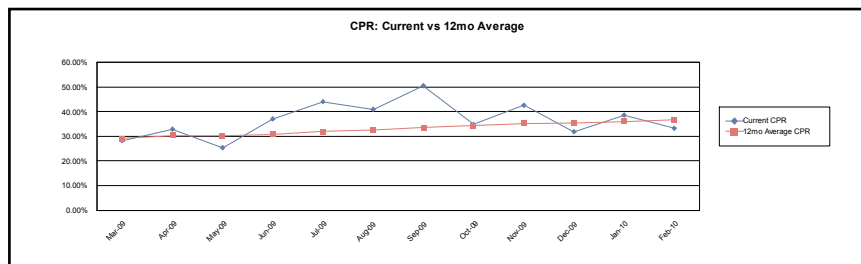
Current Month 3.307%  
3 Month Average 3.479%  
12 Month Average 4.648%

**CPR**

Current Month 33.208%  
3 Month Average 34.558%  
12 Month Average 36.663%

**PSA**

Current Month 553.459%  
3 Month Average 575.964%  
12 Month Average 633.172%



**Calculation Methodology:**

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

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

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

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

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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
0113348832	97,629.53	87,842.14	11.750%	5.000%	999.32	497.51
0114582227	215,793.26	235,271.79	6.750%	2.000%	1,324.86	233.33
0114582256	294,631.04	295,294.43	6.400%	2.500%	1,737.06	615.51
0114582305	289,845.82	302,795.84	6.625%	2.000%	1,753.14	880.06
0114582309	341,658.53	342,557.90	5.650%	5.650%	1,837.50	1,842.90
0114582311	567,828.73	578,000.15	5.500%	2.500%	2,997.95	869.79
0114582345	136,386.99	139,010.14	8.500%	2.000%	1,076.16	558.21
0114582447	171,579.85	171,827.75	7.000%	2.000%	1,082.72	400.08
0114582456	581,602.99	589,639.09	6.000%	2.000%	3,629.11	1,401.54
0114582462	277,543.39	290,707.02	7.250%	2.000%	1,954.44	271.18
0114582464	315,995.32	324,788.15	7.000%	4.000%	1,993.08	1,397.26
0114706624	556,311.27	558,872.84	5.000%	3.500%	2,751.14	1,630.05
0115258529	446,249.99	491,090.32	9.100%	5.850%	3,384.06	3,014.69

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		32	7,083,706.80	1.427	22	5,521,058.03	2.349	10	1,562,648.77	0.598
3.750	4.249	118	35,845,947.73	7.221	52	11,746,834.50	4.998	66	24,099,113.23	9.220
4.250	4.749	23	7,323,557.71	1.475	9	2,288,671.07	0.974	14	5,034,886.64	1.926
4.750	5.249	38	8,676,167.94	1.748	22	4,214,431.45	1.793	16	4,461,736.49	1.707
5.250	5.749	46	13,598,014.88	2.739	28	7,319,911.44	3.115	18	6,278,103.44	2.402
5.750	6.249	150	29,995,820.18	6.043	67	11,174,164.20	4.755	83	18,821,655.98	7.201
6.250	6.749	126	41,640,336.71	8.388	73	19,914,888.46	8.474	53	21,725,448.25	8.312
6.750	7.249	252	70,481,679.67	14.199	148	34,965,162.69	14.878	104	35,516,516.98	13.588
7.250	7.749	330	92,149,474.08	18.564	172	38,961,386.02	16.578	158	53,188,088.06	20.349
7.750	8.249	285	70,086,178.06	14.119	163	34,620,716.98	14.731	122	35,465,461.08	13.568
8.250	8.749	174	40,763,493.11	8.212	104	22,098,071.73	9.403	70	18,665,421.38	7.141
8.750	9.249	160	30,522,497.71	6.149	99	17,060,728.54	7.259	61	13,461,769.17	5.150
9.250	9.749	117	18,927,037.82	3.813	61	10,147,142.80	4.318	56	8,779,895.02	3.359
9.750	10.249	90	13,712,875.52	2.762	52	7,505,605.62	3.194	38	6,207,269.90	2.375
10.250	10.749	44	3,976,635.04	0.801	24	2,239,949.69	0.953	20	1,736,685.35	0.664
10.750	11.249	58	5,425,906.57	1.093	28	2,889,505.69	1.229	30	2,536,400.88	0.970
11.250	11.749	44	3,300,248.57	0.665	19	1,291,961.69	0.550	25	2,008,286.88	0.768
11.750	12.249	30	1,482,617.54	0.299	17	734,987.09	0.313	13	747,630.45	0.286
12.250	12.749	26	1,097,740.23	0.221	9	288,609.48	0.123	17	809,130.75	0.310
12.750	13.249	4	146,833.56	0.030	0	0.00	0.000	4	146,833.56	0.056
13.250	13.749	1	13,842.26	0.003	0	0.00	0.000	1	13,842.26	0.005
>= 13.750		3	149,586.87	0.030	1	32,733.02	0.014	2	116,853.85	0.045
Total		2,151	496,400,198.56	100.000	1,170	235,016,520.19	100.000	981	261,383,678.37	100.000

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**Supplemental Reporting**

**Closing Date**

March 2, 2007.

**Determination Date**

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

**Distribution Date**

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

**Interest Determination Date**

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

**Record Date**

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

**Business Day**

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

**Servicer Remittance Date**

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

ACE Securities Corporation  
Mortgage-Backed Pass-Through Certificate  
Distribution Date: 25-Feb-2010

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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.