

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

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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	01/23/2009	0.69125 %	255,129,773.07	151,864.23	4,599,640.91	0.00	250,530,132.16	4,751,505.14	0.00
A-2A	00442LAB5	01/23/2009	0.60125 %	148,128,467.32	76,692.49	5,553,207.36	0.00	142,575,259.96	5,629,899.85	0.00
A-2B	00442LAC3	01/23/2009	0.71125 %	98,413,000.00	60,274.55	0.00	0.00	98,413,000.00	60,274.55	0.00
A-2C	00442LAD1	01/23/2009	0.77125 %	64,431,000.00	42,790.69	0.00	0.00	64,431,000.00	42,790.69	0.00
A-2D	00442LAE9	01/23/2009	0.83125 %	29,975,000.00	21,456.06	0.00	0.00	29,975,000.00	21,456.06	0.00
M-1	00442LAF6	01/23/2009	0.94125 %	52,135,000.00	42,256.50	0.00	0.00	52,135,000.00	42,256.50	0.00
M-2	00442LAG4	01/23/2009	1.02125 %	47,347,000.00	41,637.41	0.00	0.00	47,347,000.00	41,637.41	0.00
M-3	00442LAH2	01/23/2009	1.17125 %	27,664,000.00	27,901.26	0.00	0.00	27,664,000.00	27,901.26	0.00
M-4	00442LAJ8	01/23/2009	1.72125 %	25,004,000.00	37,060.62	0.00	0.00	25,004,000.00	37,060.62	0.00
M-5	00442LAK5	01/23/2009	2.07125 %	23,940,000.00	42,698.82	0.00	0.00	23,940,000.00	42,698.82	0.00
M-6	00442LAL3	01/23/2009	2.37125 %	20,748,000.00	42,365.54	0.00	1,536,160.89	19,211,839.11	42,365.54	1,536,160.89
M-7	00442LAM1	01/23/2009	2.97125 %	10,710,187.20	27,402.83	0.00	10,710,187.20	0.00	27,402.83	20,216,000.00
M-8	00442LAN9	01/23/2009	2.97125 %	0.00	0.00	0.00	0.00	0.00	0.00	19,152,000.00
M-9	00442LAP4	01/23/2009	2.97125 %	0.00	0.00	0.00	0.00	0.00	0.00	16,492,000.00
P	ACE07HE4P	12/31/2008	0.00000 %	100.00	5,674.65	0.00	0.00	100.00	5,674.65	0.00
CE-1	ACE7HE4C1	12/31/2008	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE-2	ACE7HE4C2	12/31/2008	0.00000 %	0.00	23,808.99	0.00	0.00	0.00	23,808.99	0.00
IO Interest	ACE07HE4R	12/31/2008	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals				803,625,527.59	643,884.64	10,152,848.27	12,246,348.09	781,226,331.23	10,796,732.91	57,396,160.89

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	255,129,773.07	0.00	4,599,640.91	0.00	0.00	4,599,640.91	250,530,132.16	0.78236390	4,599,640.91
A-2A	241,327,000.00	148,128,467.32	0.00	5,553,207.36	0.00	0.00	5,553,207.36	142,575,259.96	0.59079697	5,553,207.36
A-2B	98,413,000.00	98,413,000.00	0.00	0.00	0.00	0.00	0.00	98,413,000.00	1.00000000	0.00
A-2C	64,431,000.00	64,431,000.00	0.00	0.00	0.00	0.00	0.00	64,431,000.00	1.00000000	0.00
A-2D	29,975,000.00	29,975,000.00	0.00	0.00	0.00	0.00	0.00	29,975,000.00	1.00000000	0.00
M-1	52,135,000.00	52,135,000.00	0.00	0.00	0.00	0.00	0.00	52,135,000.00	1.00000000	0.00
M-2	47,347,000.00	47,347,000.00	0.00	0.00	0.00	0.00	0.00	47,347,000.00	1.00000000	0.00
M-3	27,664,000.00	27,664,000.00	0.00	0.00	0.00	0.00	0.00	27,664,000.00	1.00000000	0.00
M-4	25,004,000.00	25,004,000.00	0.00	0.00	0.00	0.00	0.00	25,004,000.00	1.00000000	0.00
M-5	23,940,000.00	23,940,000.00	0.00	0.00	0.00	0.00	0.00	23,940,000.00	1.00000000	0.00
M-6	20,748,000.00	20,748,000.00	0.00	0.00	0.00	1,536,160.89	1,536,160.89	19,211,839.11	0.92596101	0.00
M-7	20,216,000.00	10,710,187.20	0.00	0.00	0.00	10,710,187.20	10,710,187.20	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	803,625,527.59	0.00	10,152,848.27	0.00	12,246,348.09	22,399,196.36	781,226,331.23	0.73424412	10,152,848.27

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	796.72781092	0.00000000	14.36391288	0.00000000	0.00000000	14.36391288	782.36389805	0.78236390	14.36391288
A-2A	241,327,000.00	613.80809988	0.00000000	23.01113162	0.00000000	0.00000000	23.01113162	590.79696826	0.59079697	23.01113162
A-2B	98,413,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
A-2C	64,431,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
A-2D	29,975,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-1	52,135,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-2	47,347,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-3	27,664,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-4	25,004,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-5	23,940,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
M-6	20,748,000.00	1000.00000000	0.00000000	0.00000000	0.00000000	74.03898641	74.03898641	925.96101359	0.92596101	0.00000000
M-7	20,216,000.00	529.78765334	0.00000000	0.00000000	0.00000000	529.78765334	529.78765334	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	12/26/08 - 01/25/09	31	0.69125 %	255,129,773.07	151,864.23	0.00	0.00	0.00	151,864.23	0.00	250,530,132.16
A-2A	12/26/08 - 01/25/09	31	0.60125 %	148,128,467.32	76,692.49	0.00	0.00	0.00	76,692.49	0.00	142,575,259.96
A-2B	12/26/08 - 01/25/09	31	0.71125 %	98,413,000.00	60,274.55	0.00	0.00	0.00	60,274.55	0.00	98,413,000.00
A-2C	12/26/08 - 01/25/09	31	0.77125 %	64,431,000.00	42,790.69	0.00	0.00	0.00	42,790.69	0.00	64,431,000.00
A-2D	12/26/08 - 01/25/09	31	0.83125 %	29,975,000.00	21,456.06	0.00	0.00	0.00	21,456.06	0.00	29,975,000.00
M-1	12/26/08 - 01/25/09	31	0.94125 %	52,135,000.00	42,256.50	0.00	0.00	0.00	42,256.50	0.00	52,135,000.00
M-2	12/26/08 - 01/25/09	31	1.02125 %	47,347,000.00	41,637.41	0.00	0.00	0.00	41,637.41	0.00	47,347,000.00
M-3	12/26/08 - 01/25/09	31	1.17125 %	27,664,000.00	27,901.26	0.00	0.00	0.00	27,901.26	0.00	27,664,000.00
M-4	12/26/08 - 01/25/09	31	1.72125 %	25,004,000.00	37,060.62	0.00	0.00	0.00	37,060.62	0.00	25,004,000.00
M-5	12/26/08 - 01/25/09	31	2.07125 %	23,940,000.00	42,698.82	0.00	0.00	0.00	42,698.82	0.00	23,940,000.00
M-6	12/26/08 - 01/25/09	31	2.37125 %	20,748,000.00	42,365.54	0.00	0.00	0.00	42,365.54	0.00	19,211,839.11
M-7	12/26/08 - 01/25/09	31	2.97125 %	10,710,187.20	27,402.83	0.00	0.00	0.00	27,402.83	2,907.47	0.00
M-8	N/A	N/A	2.97125 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-9	N/A	N/A	2.97125 %	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	5,674.65	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 %	803,625,527.59	0.00	0.00	0.00	0.00	23,808.99	0.00	781,226,331.23
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					614,401.00	0.00	0.00	0.00	643,884.64	2,907.47	

(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	0.69125 %	796.72781092	0.47424671	0.00000000	0.00000000	0.00000000	0.47424671	0.00000000	782.36389805
A-2A	241,327,000.00	0.60125 %	613.80809988	0.31779490	0.00000000	0.00000000	0.00000000	0.31779490	0.00000000	590.79696826
A-2B	98,413,000.00	0.71125 %	1000.00000000	0.61246532	0.00000000	0.00000000	0.00000000	0.61246532	0.00000000	1000.00000000
A-2C	64,431,000.00	0.77125 %	1000.00000000	0.66413202	0.00000000	0.00000000	0.00000000	0.66413202	0.00000000	1000.00000000
A-2D	29,975,000.00	0.83125 %	1000.00000000	0.71579850	0.00000000	0.00000000	0.00000000	0.71579850	0.00000000	1000.00000000
M-1	52,135,000.00	0.94125 %	1000.00000000	0.81052076	0.00000000	0.00000000	0.00000000	0.81052076	0.00000000	1000.00000000
M-2	47,347,000.00	1.02125 %	1000.00000000	0.87940968	0.00000000	0.00000000	0.00000000	0.87940968	0.00000000	1000.00000000
M-3	27,664,000.00	1.17125 %	1000.00000000	1.00857649	0.00000000	0.00000000	0.00000000	1.00857649	0.00000000	1000.00000000
M-4	25,004,000.00	1.72125 %	1000.00000000	1.48218765	0.00000000	0.00000000	0.00000000	1.48218765	0.00000000	1000.00000000
M-5	23,940,000.00	2.07125 %	1000.00000000	1.78357644	0.00000000	0.00000000	0.00000000	1.78357644	0.00000000	1000.00000000
M-6	20,748,000.00	2.37125 %	1000.00000000	2.04190958	0.00000000	0.00000000	0.00000000	2.04190958	0.00000000	925.96101359
M-7	20,216,000.00	2.97125 %	529.78765334	1.35550208	0.00000000	0.00000000	0.00000000	1.35550208	0.14382024	0.00000000
M-8	19,152,000.00	2.97125 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-9	16,492,000.00	2.97125 %	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	56746.50000000	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 %	755.29625419	0.00000000	0.00000000	0.00000000	0.00000000	0.02237714	0.00000000	734.24412415
IO Interest	0.00	0.00000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000

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

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

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Certificateholder Account Statement

CERTIFICATE ACCOUNT	
Beginning Balance	0.00
Deposits	
Payments of Interest and Principal	26,759,401.94
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Servicer Advances	3,428,994.87
Gains & Subsequent Recoveries (Realized Losses)	(13,415,799.23)
Prepayment Penalties	5,674.65
Swap/Cap Payments	0.00
Total Deposits	16,778,272.23
Withdrawals	
Swap Payments	2,334,091.36
Reserve Funds and Credit Enhancements	0.00
Reimbursement for Servicer Advances	3,327,372.17
Total Administration Fees	320,075.79
Payment of Interest and Principal	10,796,732.91
Total Withdrawals (Pool Distribution Amount)	16,778,272.23
Ending Balance	0.00

Servicer Advances are calculated as delinquent scheduled principal and interest.

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

ADMINISTRATION FEES	
Gross Servicing Fee*	311,034.93
Credit Risk Management Fee - Clayton Fixed Income	9,040.86
Supported Prepayment/Curtailment Interest Shortfall	0.00
Total Administration Fees	320,075.79

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

Reserve and Guaranty Funds				
Account Name	Beginning Balance	Current Withdrawals	Current Deposits	Ending Balance
Capitalized Interest Account - Wells Fargo Bank	0.00	0.00	0.00	0.00
Reserve Fund - Wells Fargo Bank	0.00	0.00	0.00	0.00
Supplemental Interest Trust - Wells Fargo Bank	0.00	0.00	0.00	0.00
Hedge Funds				
Account Name	Funds In (A)	Funds Out (B)	Net Amount (A - B)	
Group I Cap Agreement - Deutsche Bank - N606257N	0.00	0.00	0.00	
Group II Cap Agreement - Deutsche Bank - N606258N	0.00	0.00	0.00	
Swap Agreement - Deutsche Bank - N606256N	253,675.85	2,587,767.21	(2,334,091.36)	

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Distribution Date: 26-Jan-2009

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Collateral Statement

Group	Group I	Group II	Total
Collateral Description	Fixed 15/30 & ARM	Fixed 15/30 & ARM	Mixed Fixed & Arm
Weighted Average Coupon Rate	7.838100	7.606539	7.711042
Weighted Average Net Rate	7.381963	7.135255	7.246594
Weighted Average Pass-Through Rate	7.324600	7.093039	7.197542
Weighted Average Remaining Term	333	329	331
Principal And Interest Constant	2,524,826.30	2,973,420.57	5,498,246.87
Beginning Loan Count	1,826	1,670	3,496
Loans Paid in Full	50	53	103
Ending Loan Count	1,776	1,617	3,393
Beginning Scheduled Balance	362,674,513.77	440,951,013.82	803,625,527.59
Ending Scheduled Balance	353,681,454.17	427,544,877.06	781,226,331.23
Actual Ending Collateral Balance	354,233,856.44	428,352,163.10	782,586,019.54
Scheduled Principal	155,927.15	178,328.05	334,255.20
Unscheduled Principal	8,837,132.45	13,227,808.71	22,064,941.16
Negative Amortized Principal	0.00	0.00	0.00
Scheduled Interest	2,368,899.15	2,795,092.52	5,163,991.67
Servicing Fees	137,857.53	173,177.40	311,034.93
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	17,337.06	15,512.87	32,849.93
Pool Insurance Fee	0.00	0.00	0.00
Spread 1	0.00	0.00	0.00
Spread 2	0.00	0.00	0.00
Spread 3	0.00	0.00	0.00
Net Interest	2,213,704.56	2,606,402.25	4,820,106.81
Realized Loss Amount	4,906,581.31	8,509,217.92	13,415,799.23
Cumulative Realized Loss	38,026,324.65	98,465,750.05	136,492,074.70
Percentage of Cumulative Losses	8.4194	16.0804	12.8284
Prepayment Penalty Waived Amount	0.00	0.00	0.00
Prepayment Penalty Waived Count	0	0	0
Prepayment Penalty Paid Amount	2,570.84	3,103.81	5,674.65
Prepayment Penalty Paid Count	1	1	2
Special Servicing Fee	0.00	0.00	0.00

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

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www.ctslink.com
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Fax: 240-586-8675

Additional Reporting - Deal Level

Cash Reporting	
Net Monthly Excess Cashflow	1,020,987.100
Informational Reporting	
Three-Month Rolling Delinquency Average	0.441331%
One-Month LIBOR Rate	0.471250%
Class A-1 Net WAC Rate	3.827726%
Class A-2 Net WAC Rate	3.616425%
Mezzanine Net WAC Rate	3.725914%
Credit Enhancement Percentage	24.999406%
Delinquency %	47.261311%
Extraordinary Trust Fund Expenses	0.00
Relief Act Interest Shortfalls	152.09
Miscellaneous Reporting	
Excess Servicing Fee	23808.99
Structural Reporting	
Extra Principal Distribution Amount	0.00
Overcollateralization Amount	0.00
Overcollateralization Deficiency Amount	56,923,313.85
Overcollateralization Reduction Amount	0.00
Overcollateralization Increase Amount	0.00
Required Overcollateralization Amount	56,923,313.85
Trigger Event Reporting	
Optional Termination Date	NO
Stepdown Occurred	NO
Trigger Event Occured	NO
Enhancement Delinquency Trigger	
Trigger Result	Fail
Threshold Value	6.874837%
Calculated Value	47.261311%
Cumulative Loss Trigger	
Trigger Result	Pass
Threshold Value	2.150000%
Calculated Value	12.831118%
Trigger	
Trigger Result	N/A

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22-Jan-2009 9:59:11 PM

Delinquency Status - OTS Delinquency Calculation Method

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL							
		No. of Loans	Actual Balance			No. of Loans	Actual Balance			No. of Loans	Actual Balance			No. of Loans	Actual Balance				
				0-29 Days	6	1,081,681.43	0-29 Days		0	0.00	0-29 Days		0	0.00	0-29 Days	6	1,081,681.43		
30 Days	319	74,159,314.55	30 Days		3	944,011.07	30 Days		0	0.00	30 Days		0	0.00	30 Days	322	75,103,325.62		
60 Days	189	43,167,077.14	60 Days		1	21,473.51	60 Days		4	1,125,675.55	60 Days		0	0.00	60 Days	194	44,314,226.20		
90 Days	67	9,610,768.28	90 Days		7	754,517.71	90 Days		122	33,179,932.04	90 Days		0	0.00	90 Days	196	43,545,218.03		
120 Days	54	6,560,951.13	120 Days		5	601,182.34	120 Days		93	24,564,071.74	120 Days		0	0.00	120 Days	152	31,726,205.21		
150 Days	31	3,762,157.88	150 Days		5	883,802.70	150 Days		88	24,919,953.71	150 Days		1	102,804.18	150 Days	125	29,668,718.47		
180+ Days	32	6,200,762.93	180+ Days		33	9,486,942.91	180+ Days		321	96,269,374.83	180+ Days		360	106,962,905.74	180+ Days	746	218,919,986.41		
		692	143,461,031.91			60	13,773,611.67			628	180,059,007.87			361	107,065,709.92			1,741	444,359,361.37
		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	0.176835 %	0.138219 %	0-29 Days		0.000000 %	0.000000 %	0-29 Days		0.000000 %	0.000000 %	0-29 Days		0.176835 %	0.138219 %	
30 Days	9.401709 %	9.476187 %	30 Days		0.088417 %	0.120627 %	30 Days		0.000000 %	0.000000 %	30 Days		0.000000 %	0.000000 %	30 Days		9.490127 %	9.596814 %	
60 Days	5.570292 %	5.515953 %	60 Days		0.029472 %	0.002744 %	60 Days		0.117890 %	0.143840 %	60 Days		0.000000 %	0.000000 %	60 Days		5.717654 %	5.662537 %	
90 Days	1.974654 %	1.228078 %	90 Days		0.206307 %	0.096413 %	90 Days		3.595638 %	4.239781 %	90 Days		0.000000 %	0.000000 %	90 Days		5.776599 %	5.564272 %	
120 Days	1.591512 %	0.838368 %	120 Days		0.147362 %	0.076820 %	120 Days		2.740937 %	3.138833 %	120 Days		0.000000 %	0.000000 %	120 Days		4.479811 %	4.054021 %	
150 Days	0.913646 %	0.480734 %	150 Days		0.147362 %	0.112934 %	150 Days		2.593575 %	3.184309 %	150 Days		0.029472 %	0.013136 %	150 Days		3.684055 %	3.791113 %	
180+ Days	0.943118 %	0.792343 %	180+ Days		0.972591 %	1.212256 %	180+ Days		9.460654 %	12.301443 %	180+ Days		10.610080 %	13.667878 %	180+ Days		21.986443 %	27.973920 %	
		20.394931 %	18.331663 %			1.768347 %	1.760012 %			18.508694 %	23.008207 %			10.639552 %	13.681015 %			51.311524 %	56.780897 %

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

Current Period Class A Insufficient Funds 0.00 Principal Balance of Contaminated Properties 0.00 Periodic Advance 3,428,994.87

ACE Securities Corporation
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Delinquency Status By Group

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Group I - OTS														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
30 Days	155	32,493,014.89	0-29 Days	3	365,441.17	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	3	365,441.17
60 Days	91	18,813,105.83	30 Days	1	259,210.51	30 Days	0	0.00	30 Days	0	0.00	30 Days	156	32,752,225.40
90 Days	32	3,791,739.94	60 Days	0	0.00	60 Days	2	416,269.18	60 Days	0	0.00	60 Days	93	19,229,375.01
120 Days	23	3,295,771.99	90 Days	3	253,509.31	90 Days	71	15,149,645.90	90 Days	0	0.00	90 Days	106	19,194,895.15
150 Days	12	1,254,018.29	120 Days	2	303,954.99	120 Days	51	11,045,546.78	120 Days	0	0.00	120 Days	76	14,645,273.76
180+ Days	11	1,797,934.41	150 Days	3	632,979.84	150 Days	47	11,309,859.99	150 Days	1	102,804.18	150 Days	63	13,299,662.30
			180+ Days	14	3,013,856.73	180+ Days	168	40,871,093.67	180+ Days	162	37,630,429.83	180+ Days	355	83,313,314.64
	324	61,445,585.35		26	4,828,952.55		339	78,792,415.52		163	37,733,234.01		852	182,800,187.43
30 Days	8.727477%	9.172758%	0-29 Days	0.168919%	0.103164%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.168919%	0.103164%
60 Days	5.123874%	5.310928%	30 Days	0.056306%	0.073175%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	8.783784%	9.245933%
90 Days	1.801802%	1.070406%	60 Days	0.000000%	0.000000%	60 Days	0.112613%	0.117513%	60 Days	0.000000%	0.000000%	60 Days	5.236486%	5.428441%
120 Days	1.295045%	0.930394%	90 Days	0.168919%	0.071566%	90 Days	3.997748%	4.276736%	90 Days	0.000000%	0.000000%	90 Days	5.968468%	5.418707%
150 Days	0.675676%	0.354009%	120 Days	0.112613%	0.085806%	120 Days	2.871622%	3.118151%	120 Days	0.000000%	0.000000%	120 Days	4.279279%	4.134352%
180+ Days	0.619369%	0.507556%	150 Days	0.168919%	0.178690%	150 Days	2.646396%	3.192767%	150 Days	0.056306%	0.029022%	150 Days	3.547297%	3.754486%
	18.243243%	17.346051%	180+ Days	0.788288%	0.850810%	180+ Days	9.459459%	11.537885%	180+ Days	9.121622%	10.623047%	180+ Days	19.988739%	23.519298%
				1.463964%	1.363210%		19.087838%	22.243050%		9.177928%	10.652069%		47.972973%	51.604381%

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
Group II - OTS														
No of Loans	Actual Bal		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance		No of Loans	Actual Balance	
30 Days	164	41,666,299.66	0-29 Days	3	716,240.26	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	3	716,240.26
60 Days	98	24,353,971.31	30 Days	2	684,800.56	30 Days	0	0.00	30 Days	0	0.00	30 Days	166	42,351,100.22
90 Days	35	5,819,028.34	60 Days	1	21,473.51	60 Days	2	709,406.37	60 Days	0	0.00	60 Days	101	25,084,851.19
120 Days	31	3,265,179.14	90 Days	4	501,008.40	90 Days	51	18,030,286.14	90 Days	0	0.00	90 Days	90	24,350,322.88
150 Days	19	2,508,139.59	120 Days	3	297,227.35	120 Days	42	13,518,524.96	120 Days	0	0.00	120 Days	76	17,080,931.45
180+ Days	21	4,402,828.52	150 Days	2	250,822.86	150 Days	41	13,610,093.72	150 Days	0	0.00	150 Days	62	16,369,056.17
	368	82,015,446.56	180+ Days	19	6,473,086.18	180+ Days	153	55,398,281.16	180+ Days	198	69,332,475.91	180+ Days	391	135,606,671.77
				34	8,944,659.12		289	101,266,592.35		198	69,332,475.91		889	261,559,173.94
30 Days	10.142239%	9.727113%	0-29 Days	0.185529%	0.167208%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.185529%	0.167208%
60 Days	6.060606%	5.685502%	30 Days	0.123686%	0.159869%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	10.265925%	9.886982%
90 Days	2.164502%	1.358468%	60 Days	0.061843%	0.005013%	60 Days	0.123686%	0.165613%	60 Days	0.000000%	0.000000%	60 Days	6.246135%	5.856128%
120 Days	1.917130%	0.762265%	90 Days	0.247372%	0.116962%	90 Days	3.153989%	4.209220%	90 Days	0.000000%	0.000000%	90 Days	5.565863%	5.684650%
150 Days	1.175015%	0.585532%	120 Days	0.185529%	0.069389%	120 Days	2.597403%	3.155937%	120 Days	0.000000%	0.000000%	120 Days	4.700062%	3.987591%
180+ Days	1.298701%	1.027853%	150 Days	0.123686%	0.058555%	150 Days	2.535560%	3.177314%	150 Days	0.000000%	0.000000%	150 Days	3.834261%	3.821402%
	22.758194%	19.146733%	180+ Days	1.175015%	1.511160%	180+ Days	9.461967%	12.932882%	180+ Days	12.244898%	16.185859%	180+ Days	24.180581%	31.657753%
				2.102659%	2.088155%		17.872604%	23.640967%		12.244898%	16.185859%		54.978355%	61.061714%

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

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180+ Delinquency Summary

Days Delinquent	Summary			Group I			Group II		
	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Actual Balance(\$)	Percentage Of Balance(%)
180 - 209	86	22,214,507.92	2.839	51	11,841,176.30	3.343	35	10,373,331.62	2.422
210 - 239	93	26,128,248.57	3.339	56	12,929,198.16	3.650	37	13,199,050.41	3.081
240 - 269	94	28,442,682.91	3.634	36	8,401,262.66	2.372	58	20,041,420.25	4.679
270 - 299	97	26,380,817.96	3.371	50	10,465,021.87	2.954	47	15,915,796.09	3.716
300 - 329	62	18,807,265.19	2.403	24	6,088,618.50	1.719	38	12,718,646.69	2.969
330 - 359	37	11,486,792.79	1.468	18	4,973,910.39	1.404	19	6,512,882.40	1.520
360 - 389	47	14,831,896.38	1.895	24	6,074,895.12	1.715	23	8,757,001.26	2.044
390 - 419	39	10,997,123.67	1.405	15	3,020,954.59	0.853	24	7,976,169.08	1.862
420 - 449	31	10,799,370.81	1.380	13	3,367,611.44	0.951	18	7,431,759.37	1.735
450 - 479	35	9,515,721.38	1.216	19	4,785,214.94	1.351	16	4,730,506.44	1.104
480 - 509	30	9,143,331.75	1.168	13	3,284,537.83	0.927	17	5,858,793.92	1.368
510 - 539	22	5,697,683.49	0.728	14	3,144,218.74	0.888	8	2,553,464.75	0.596
540 - 569	21	6,452,202.14	0.824	8	1,662,225.96	0.469	13	4,789,976.18	1.118
570 - 599	16	5,082,122.20	0.649	5	977,757.16	0.276	11	4,104,365.04	0.958
600 - 629	18	6,325,386.32	0.808	4	962,045.81	0.272	14	5,363,340.51	1.252
630 - 659	10	3,847,203.77	0.492	3	771,161.62	0.218	7	3,076,042.15	0.718
660 - 689	8	2,767,629.16	0.354	2	563,503.55	0.159	6	2,204,125.61	0.515
Total	746	218,919,986.41	27.973	355	83,313,314.64	23.521	391	135,606,671.77	31.657

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

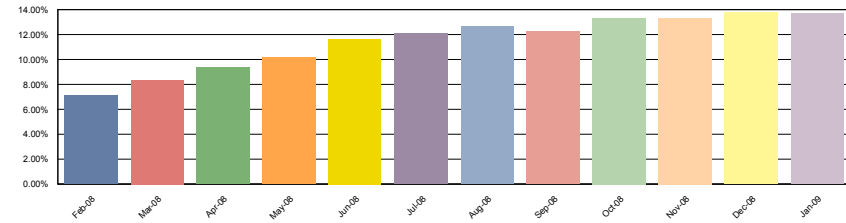
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REO Detail - All Mortgage Loans in REO during Current Period

Summary

New REO Loans	
Loans in REO	53
Original Principal Balance	14,849,569.00
Current Actual Balance	14,813,977.72
Current REO Total	
Loans in REO	361
Original Principal Balance	107,319,058.00
Current Actual Balance	107,065,709.92

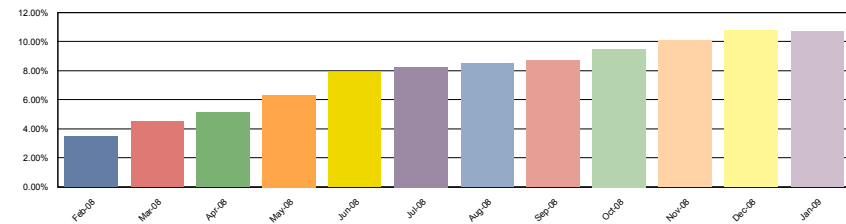
12 Month REO History



Group I

New REO Loans	
Loans in REO	22
Original Principal Balance	4,775,232.00
Current Actual Balance	4,759,721.38
Current REO Total	
Loans in REO	163
Original Principal Balance	37,817,954.00
Current Actual Balance	37,733,234.01

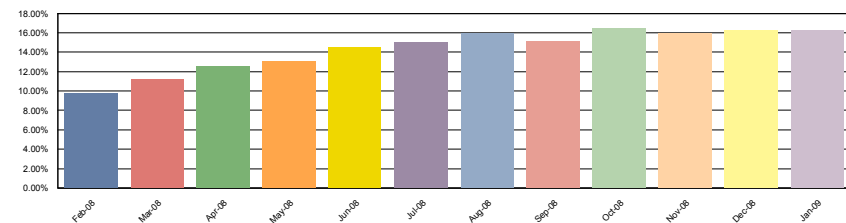
12 Month REO History



Group II

New REO Loans	
Loans in REO	31
Original Principal Balance	10,074,337.00
Current Actual Balance	10,054,256.34
Current REO Total	
Loans in REO	198
Original Principal Balance	69,501,104.00
Current Actual Balance	69,332,475.91

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	0113315561	Jul-2008	01-Sep-2006	CA	80.00	340,000.00	338,326.58	01-Sep-2007	14	7.150%	29,906.52
Group I	0113316265	Sep-2008	01-Oct-2006	NV	90.00	351,000.00	350,289.33	01-Nov-2007	12	7.750%	29,598.61
Group I	0113507705	Jul-2008	01-Nov-2006	VA	100.00	209,500.00	208,652.40	01-Jun-2007	17	9.500%	29,586.63
Group I	0113632616	Sep-2008	01-Nov-2006	CA	95.00	266,000.00	265,176.58	01-Dec-2007	11	9.050%	24,526.44
Group I	0113632624	Nov-2008	01-Dec-2006	NV	88.77	248,550.00	248,522.17	01-Dec-2007	11	9.375%	22,869.19
Group I	0113632626	Oct-2008	01-Dec-2006	FL	80.00	172,000.00	171,045.37	01-Jul-2007	16	9.500%	19,429.96
Group I	0113883615	Oct-2008	01-Dec-2006	AZ	80.88	417,000.00	416,107.45	01-Jan-2008	10	10.250%	34,982.29
Group I	0113992611	Sep-2008	01-Jan-2007	MN	90.00	167,400.00	167,279.90	01-May-2007	18	10.375%	27,503.29
Group I	0114011420	Nov-2008	01-Jan-2007	MI	100.00	139,260.00	139,260.00	01-Mar-2008	8	11.100%	9,167.95
Group I	0114079930	Nov-2008	01-Jan-2007	AZ	80.00	143,992.00	143,992.00	01-Feb-2008	9	8.500%	9,329.44
Group I	0114079940	Aug-2008	01-Jan-2007	CA	80.00	352,000.00	350,500.69	01-Nov-2007	12	10.250%	29,164.76
Group I	0114079951	Jun-2008	01-Jan-2007	OR	80.00	130,400.00	130,070.73	01-Apr-2007	19	8.350%	17,748.17
Group I	0114121955	Jan-2009	01-Feb-2007	FL	95.00	352,925.00	352,925.00	01-Jul-2007	16	8.950%	44,733.24
Group I	0114201770	Jan-2009	01-Jan-2007	TX	80.00	74,392.00	73,474.34	01-May-2008	6	8.875%	3,663.40
Group I	0114210103	Nov-2008	01-Jan-2007	AZ	80.00	128,000.00	127,478.36	01-Mar-2008	8	10.375%	8,546.79
Group I	0114210130	Aug-2008	01-Feb-2007	AZ	80.00	164,800.00	163,659.54	01-Nov-2007	12	8.000%	14,251.16
Group I	0114210131	Dec-2008	01-Feb-2007	FL	90.00	136,800.00	136,366.67	01-Jun-2007	17	8.350%	16,852.64
Group I	0114218208	Dec-2008	01-Feb-2007	CA	95.00	408,500.00	407,639.93	01-Dec-2007	11	9.500%	39,695.52
Group I	0114218216	Jan-2009	01-Jan-2007	NV	80.00	172,000.00	171,460.35	01-May-2008	6	8.500%	7,989.09
Group I	0114218217	Jun-2008	01-Feb-2007	AZ	80.00	182,400.00	181,972.10	01-Sep-2007	14	8.000%	18,154.56
Group I	0114229432	Jan-2009	01-Feb-2007	OR	80.00	167,040.00	166,702.79	01-Jan-2008	10	7.325%	11,366.25
Group I	0114233126	Oct-2008	01-Oct-2006	NC	90.00	234,900.00	231,608.68	01-Apr-2008	7	7.850%	12,726.21
Group I	0114237083	Oct-2008	01-Feb-2007	FL	90.00	234,000.00	234,000.00	01-Sep-2007	14	9.950%	29,484.00
Group I	0114237091	Nov-2008	01-Feb-2007	WA	90.00	249,300.00	248,565.08	01-Jul-2007	16	9.600%	33,776.57
Group I	0114237094	Dec-2008	01-Feb-2007	FL	89.44	402,500.00	399,744.49	01-Nov-2007	12	8.050%	35,042.70
Group I	0114237099	Dec-2008	01-Feb-2007	NV	80.00	224,000.00	224,000.00	01-Mar-2008	8	8.600%	15,120.00
Group I	0114237103	Apr-2008	01-Feb-2007	NV	83.56	188,000.00	187,705.46	01-Jun-2007	17	8.700%	24,314.42
Group I	0114264485	Jan-2009	01-Feb-2007	NV	80.00	184,000.00	183,234.37	01-Feb-2008	9	7.750%	12,162.36
Group I	0114264494	Jun-2008	01-Feb-2007	AZ	90.00	108,000.00	107,784.48	01-Oct-2007	13	8.975%	11,399.37
Group I	0114265802	Dec-2008	01-Feb-2007	AZ	100.00	240,000.00	239,928.00	01-Mar-2008	8	7.200%	13,396.00
Group I	0114265825	Dec-2008	01-Feb-2007	AZ	80.00	154,400.00	154,400.00	01-Feb-2008	9	8.300%	11,039.60
Group I	0114265834	Jun-2008	01-Feb-2007	CA	80.00	344,000.00	344,000.00	01-Aug-2007	15	7.300%	33,138.78
Group I	0114265836	Oct-2008	01-Feb-2007	AZ	95.00	185,250.00	184,420.35	01-Feb-2008	9	8.500%	13,524.60
Group I	0114266973	Jul-2008	01-Jan-2007	MN	90.00	295,200.00	295,071.59	01-May-2007	18	9.375%	43,478.32
Group I	0114266997	Dec-2008	01-Feb-2007	MI	40.48	85,000.00	84,158.65	01-May-2008	6	8.875%	4,872.89
Group I	0114267000	Aug-2008	01-Feb-2007	MO	80.00	105,600.00	105,293.16	01-Feb-2008	9	9.000%	8,512.31
Group I	0114280369	Oct-2008	01-Feb-2007	FL	50.00	207,500.00	207,030.84	01-Jul-2007	16	10.850%	32,029.75
Group I	0114280388	Sep-2008	01-Feb-2007	FL	80.00	148,000.00	147,427.60	01-Dec-2007	11	7.400%	10,995.83
Group I	0114331368	Jan-2009	01-Feb-2007	CA	66.40	249,000.00	248,653.51	01-Dec-2007	11	10.875%	27,925.36
Group I	0114333975	Jan-2008	01-Feb-2007	AZ	90.00	170,100.00	169,708.27	01-May-2007	18	8.800%	23,339.32

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22-Jan-2009 9:59:11 PM

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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	0114364851	Nov-2008	01-Feb-2007	MN	80.00	160,000.00	159,682.06	01-Jul-2007	16	7.550%	16,854.75
Group I	0114364896	Dec-2008	01-Feb-2007	AZ	80.00	332,000.00	330,180.43	01-Apr-2008	7	7.300%	16,812.85
Group I	0114366500	Nov-2008	01-Feb-2007	FL	80.00	152,000.00	152,000.00	01-Nov-2007	12	8.100%	13,477.38
Group I	0114366510	Aug-2008	01-Feb-2007	AZ	80.00	156,000.00	155,615.52	01-Oct-2007	13	8.250%	15,044.39
Group I	0114369997	Jan-2009	01-Feb-2007	AZ	80.00	191,920.00	189,751.72	01-Apr-2008	7	7.650%	10,142.34
Group I	0114375103	Jun-2008	01-Feb-2007	CA	75.00	307,500.00	306,960.48	01-Sep-2007	14	9.000%	34,727.46
Group I	0114375167	Nov-2008	01-Feb-2007	FL	75.00	191,250.00	189,474.42	01-Dec-2007	11	7.000%	13,275.75
Group I	0114414373	Dec-2008	01-Feb-2007	AZ	72.92	175,000.00	173,454.40	01-Apr-2008	7	8.890%	10,886.62
Group I	0114414379	Nov-2008	01-Feb-2007	AZ	80.00	150,000.00	149,986.02	01-Feb-2008	9	7.650%	9,830.45
Group I	0114451938	Oct-2008	01-Feb-2007	AZ	80.00	173,600.00	172,721.99	01-Jan-2008	10	6.750%	10,768.52
Group I	0114455057	Dec-2008	01-Mar-2007	CA	95.00	356,250.00	356,250.00	01-Mar-2008	8	9.500%	26,718.70
Group I	0114455069	May-2008	01-Mar-2007	FL	89.14	279,000.00	279,000.00	01-May-2007	18	9.500%	41,850.00
Group I	0114455643	Jan-2009	01-Feb-2007	ID	90.00	171,900.00	171,236.07	01-Feb-2008	9	8.375%	12,343.11
Group I	0114457875	Dec-2008	01-Mar-2007	CA	85.00	510,000.00	510,000.00	01-Feb-2008	9	6.525%	28,166.93
Group I	0114457891	Nov-2008	01-Feb-2007	OR	80.00	171,920.00	171,920.00	01-Feb-2008	9	7.650%	11,267.96
Group I	0114489952	Apr-2008	01-Jan-2007	MD	95.00	152,000.00	151,077.52	01-Aug-2007	15	7.500%	15,522.68
Group I	0114492706	Jan-2009	01-Feb-2007	AZ	80.00	180,000.00	177,967.82	01-May-2008	6	8.000%	8,874.58
Group I	0114492707	Nov-2008	01-Mar-2007	CA	80.00	296,000.00	296,000.00	01-Mar-2008	8	7.150%	16,403.40
Group I	0114494948	Jun-2008	01-Feb-2007	CA	70.00	368,900.00	368,618.86	01-Jun-2007	17	9.450%	52,199.16
Group I	0114519470	Jan-2009	01-Mar-2007	AZ	80.00	196,000.00	196,000.00	01-Apr-2008	7	6.950%	9,481.50
Group I	0114553595	Mar-2008	01-Mar-2007	AZ	80.00	184,000.00	183,704.76	01-Jul-2007	16	7.650%	19,645.58
Group I	0114553600	Nov-2008	01-Mar-2007	CA	80.00	360,000.00	357,066.48	01-Feb-2008	9	8.125%	24,866.39
Group I	0114553617	Jan-2009	01-Mar-2007	CA	80.00	384,000.00	384,000.00	01-Apr-2008	7	6.750%	18,000.00
Group I	0114582220	Nov-2008	01-Nov-2006	FL	90.00	229,500.00	228,957.75	01-Jun-2007	17	10.000%	29,258.87
Group I	0114582263	Jan-2008	01-Dec-2006	MD	80.00	212,000.00	211,725.72	01-Jan-2007	22	6.575%	23,482.99
Group I	0114582450	Mar-2008	01-Feb-2007	NY	90.00	107,100.00	106,971.12	01-Mar-2007	20	8.550%	15,532.02
Group I	0114582526	May-2008	01-Feb-2007	AZ	95.00	200,450.00	200,449.99	01-Sep-2007	14	8.300%	21,648.64
Group I	0114588298	Jul-2008	01-Mar-2007	AZ	79.59	195,000.00	194,860.98	01-Mar-2007	20	7.700%	24,350.00
Group I	0114623398	Dec-2008	01-Mar-2007	MI	90.00	103,500.00	102,804.18	01-Jun-2008	5	10.550%	6,019.72
Group I	0114623402	Jun-2008	01-Mar-2007	FL	95.00	396,150.00	395,726.77	01-Jul-2007	16	9.050%	50,654.37
Group I	0114637730	Nov-2008	01-Mar-2007	NY	79.68	398,400.00	397,992.91	01-Jul-2007	16	9.200%	53,629.43
Group I	0114637875	Aug-2008	01-Mar-2007	CA	80.00	244,000.00	244,000.00	01-Nov-2007	12	7.000%	18,503.24
Group I	0114647854	Jun-2008	01-Mar-2007	AZ	80.00	150,400.00	149,752.74	01-Aug-2007	15	7.750%	15,287.20
Group I	0114703560	Jul-2008	01-Mar-2007	AZ	80.00	216,000.00	214,535.13	01-Nov-2007	12	7.550%	17,553.42
Group I	0114703564	Jan-2008	01-Mar-2007	CA	95.00	389,500.00	389,500.00	01-Apr-2007	19	9.400%	60,664.59
Group I	0114723821	Jun-2008	01-Mar-2007	MN	100.00	122,000.00	121,845.32	01-Aug-2007	15	7.450%	11,984.98
Group I	0114723834	Dec-2008	01-Mar-2007	CA	80.00	200,000.00	199,997.91	01-Feb-2008	9	7.550%	12,924.89
Group I	0114729647	Sep-2008	01-Mar-2007	AZ	80.00	212,000.00	211,479.88	01-Jan-2008	10	7.990%	15,839.76
Group I	0114729661	Jan-2009	01-Mar-2007	AZ	80.00	133,600.00	133,600.00	01-Apr-2008	7	8.450%	7,965.90
Group I	0114739022	Nov-2008	01-Mar-2007	CA	80.00	248,000.00	248,000.00	01-Feb-2008	9	8.500%	18,186.74

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22-Jan-2009 9:59:11 PM

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Group I	0114739023	Sep-2008	01-Mar-2007	CA	82.92	468,500.00	468,500.00	01-Nov-2007	12	6.650%	33,614.84
Group I	0114750565	Aug-2008	01-Mar-2007	CA	95.00	266,000.00	266,000.00	01-Dec-2007	11	9.200%	25,070.50
Group I	0114750593	Aug-2008	01-Mar-2007	CA	75.00	412,500.00	412,500.00	01-Nov-2007	12	7.325%	32,845.26
Group I	0114760588	Dec-2008	01-Mar-2007	AZ	80.00	176,000.00	174,683.78	01-Apr-2008	7	9.350%	11,567.73
Group I	0114760622	Sep-2008	01-Mar-2007	FL	80.00	120,560.00	120,558.85	01-Oct-2007	13	8.250%	11,679.15
Group I	0114760623	Jan-2009	01-Mar-2007	AZ	80.00	174,400.00	173,533.25	01-Apr-2008	7	7.400%	8,966.75
Group I	0114760669	Jul-2008	01-Mar-2007	AZ	79.24	166,000.00	164,926.76	01-Nov-2007	12	7.800%	13,976.38
Group I	0114770817	Nov-2008	01-Mar-2007	AZ	80.00	152,000.00	152,000.00	01-Feb-2008	9	6.950%	8,987.00
Group I	0114771490	Nov-2008	01-Mar-2007	CA	80.00	268,000.00	265,670.90	01-Feb-2008	9	7.800%	17,708.75
Group I	0114788970	Nov-2007	01-Mar-2007	AZ	80.00	160,000.00	160,000.00	01-Feb-2007	21	6.800%	17,452.16
Group I	0114788972	Jun-2008	01-Mar-2007	CA	85.00	340,000.00	340,000.00	01-Aug-2007	15	6.450%	28,659.11
Group I	0114788979	Jan-2009	01-Mar-2007	CA	75.00	195,000.00	195,000.00	01-May-2008	6	7.860%	9,568.00
Group I	0114788988	Dec-2008	01-Mar-2007	AZ	83.91	195,500.00	195,500.00	01-Apr-2008	7	8.075%	11,106.81
Group I	0114818857	Jan-2009	01-Mar-2007	AZ	62.50	150,000.00	148,506.03	01-May-2008	6	8.300%	7,702.93
Group I	0114818900	Dec-2008	01-Mar-2007	CA	95.00	332,500.00	332,489.89	01-Mar-2008	8	8.400%	21,888.90
Group I	0114818918	Oct-2008	01-Mar-2007	AZ	95.00	209,950.00	209,082.16	01-Dec-2007	11	6.800%	14,233.95
Group I	0114839754	Oct-2008	01-Mar-2007	CA	77.36	410,000.00	408,656.08	01-Feb-2008	9	8.375%	29,457.59
Group I	0114839759	Aug-2008	01-Mar-2007	FL	90.00	137,700.00	137,596.99	01-May-2007	18	8.500%	18,305.61
Group I	0114839782	Jan-2009	01-Mar-2007	CA	88.00	316,800.00	315,173.72	01-Feb-2008	9	7.125%	19,101.95
Group I	0114839805	Apr-2008	01-Mar-2007	CA	80.00	344,000.00	344,000.00	01-May-2007	18	7.500%	40,133.40
Group I	0114839821	Jan-2009	01-Mar-2007	FL	95.00	165,300.00	164,570.19	01-Nov-2007	12	7.000%	12,448.87
Group I	0114839881	Oct-2008	01-Mar-2007	IN	95.00	173,850.00	172,639.46	01-Nov-2007	12	7.700%	14,457.70
Group I	0114841872	Dec-2008	01-Mar-2007	CA	90.00	396,000.00	392,544.13	01-Mar-2008	8	8.200%	25,124.91
Group I	0114841910	Dec-2008	01-Mar-2007	MA	80.00	176,000.00	175,440.04	01-Jan-2008	10	8.250%	13,577.94
Group I	0114858061	Jan-2009	01-Mar-2007	CA	80.00	340,000.00	340,000.00	01-Apr-2008	7	7.750%	18,487.44
Group I	0114858064	Jan-2009	01-Apr-2007	AZ	89.00	241,635.00	240,197.05	01-Jan-2008	10	9.100%	20,588.93
Group I	0114881614	Jan-2009	01-Mar-2007	CA	90.00	297,000.00	296,907.19	01-Jan-2008	10	7.500%	20,783.52
Group I	0114917943	Oct-2008	01-Dec-2006	IL	90.00	414,000.00	413,195.19	01-Aug-2007	15	9.750%	48,397.46
Group I	0114921864	Jun-2008	01-Apr-2007	FL	90.00	283,500.00	283,073.87	01-Jun-2007	17	9.450%	39,921.43
Group I	0114948288	Oct-2008	01-Dec-2006	FL	95.00	351,500.00	350,451.32	01-Aug-2007	15	8.250%	33,562.58
Group I	0114948312	May-2008	01-Mar-2007	CA	79.25	210,000.00	209,699.70	01-Aug-2007	15	8.700%	24,310.77
Group I	0114948320	May-2008	01-Apr-2007	MN	80.00	263,120.00	263,079.92	01-Apr-2007	19	7.500%	32,175.86
Group I	0114948422	Nov-2008	01-Jan-2007	IL	80.00	204,000.00	202,639.16	01-Oct-2007	13	9.125%	19,534.56
Group I	0114948440	Jul-2008	01-Jan-2007	IL	95.00	310,650.00	310,460.97	01-Mar-2007	20	9.200%	47,178.16
Group I	0114948487	Oct-2008	01-Jan-2007	WI	87.33	131,000.00	130,789.30	01-Nov-2007	12	10.400%	15,093.20
Group I	0114948497	Feb-2008	01-Jan-2007	AZ	79.27	130,000.00	129,565.88	01-Jun-2007	17	9.125%	17,365.74
Group I	0114948527	Jul-2008	01-Jan-2007	MN	81.45	224,000.00	221,913.77	01-Oct-2007	13	8.310%	19,010.78
Group I	0114948587	Nov-2008	01-Jan-2007	MN	80.00	112,000.00	112,000.00	01-Mar-2008	8	9.375%	7,909.53
Group I	0114948727	Nov-2008	01-Feb-2007	IL	95.00	141,550.00	140,870.17	01-Oct-2007	13	9.260%	15,363.06
Group I	0114948748	Nov-2008	01-Jan-2007	FL	95.00	128,250.00	128,109.13	01-Jul-2007	16	9.125%	15,526.07

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Group I	0114948788	Sep-2008	01-Feb-2007	CA	85.00	403,750.00	403,426.36	01-Nov-2007	12	9.260%	41,207.06
Group I	0114948791	Nov-2008	01-Feb-2007	NY	80.00	260,000.00	259,558.56	01-Jun-2007	17	11.310%	44,297.51
Group I	0114948854	Dec-2008	01-Feb-2007	CA	78.71	329,000.00	327,936.03	01-Feb-2008	9	6.280%	17,352.51
Group I	0114948866	Jun-2008	01-Feb-2007	MN	80.00	200,000.00	199,148.42	01-Aug-2007	15	8.585%	22,740.52
Group I	0114948870	Dec-2008	01-Feb-2007	IL	90.00	171,000.00	170,075.11	01-Oct-2007	13	8.680%	17,346.00
Group I	0114948873	Dec-2008	01-Feb-2007	AZ	86.60	203,500.00	202,865.22	01-Apr-2008	7	9.310%	13,392.34
Group I	0114948875	May-2008	01-Feb-2007	AZ	80.00	143,200.00	143,171.36	01-Apr-2007	19	9.660%	22,935.25
Group I	0114948901	Nov-2008	01-Feb-2007	IL	80.00	440,000.00	439,639.95	01-Sep-2007	14	8.610%	47,519.06
Group I	0114948928	Jun-2008	01-Feb-2007	AZ	90.00	154,800.00	154,373.87	01-Jun-2007	17	9.080%	20,898.33
Group I	0114948936	Dec-2008	01-Feb-2007	MI	80.00	96,000.00	95,856.81	01-May-2008	6	8.930%	5,385.92
Group I	0114948948	Dec-2008	01-Feb-2007	MI	80.00	196,320.00	194,036.23	01-Apr-2008	7	7.500%	10,162.45
Group I	0114948991	Sep-2008	01-Feb-2007	IL	80.00	300,000.00	298,870.71	01-Aug-2007	15	9.185%	36,622.02
Group I	0114949002	May-2008	01-Feb-2007	FL	78.46	204,000.00	203,841.74	01-Jul-2007	16	10.010%	29,063.17
Group I	0114962009	Aug-2008	01-Apr-2007	CA	70.00	346,500.00	344,538.13	01-Nov-2007	12	7.850%	29,399.65
Group I	0114962019	Oct-2008	01-Apr-2007	AZ	80.00	158,000.00	157,269.65	01-Feb-2008	9	6.750%	8,990.24
Group I	0114962024	May-2008	01-Apr-2007	CA	80.00	328,000.00	328,000.00	01-Aug-2007	15	8.150%	35,547.00
Group I	0114962032	Nov-2008	01-Apr-2007	FL	100.00	340,000.00	340,000.00	01-Jun-2007	17	8.300%	41,990.00
Group I	0114962033	Dec-2008	01-Apr-2007	CA	84.72	259,250.00	259,167.35	01-Mar-2008	8	7.600%	15,334.00
Group I	0114987040	Jan-2009	01-Apr-2007	AZ	80.00	179,120.00	178,303.22	01-May-2008	6	7.700%	8,548.14
Group I	0114987048	Dec-2008	01-Apr-2007	CA	95.00	261,250.00	271,046.38	01-Mar-2008	8	6.000%	13,003.20
Group I	0114987077	Nov-2008	01-Feb-2007	MI	75.00	82,500.00	82,073.82	01-Feb-2008	9	10.750%	7,705.84
Group I	0114996309	Oct-2008	01-Mar-2007	CA	62.04	304,000.00	304,000.00	01-Feb-2008	9	7.650%	20,760.63
Group I	0114996312	Apr-2008	01-Mar-2007	AZ	70.00	175,700.00	175,668.02	01-Jun-2007	17	10.625%	28,983.42
Group I	0115001785	Dec-2008	01-Feb-2007	IL	90.00	289,800.00	289,800.00	01-Nov-2007	12	8.490%	27,014.26
Group I	0115021426	Dec-2008	01-Apr-2007	CA	80.00	312,000.00	312,000.00	01-Jan-2008	10	7.700%	22,464.00
Group I	0115071699	Oct-2008	01-Apr-2007	CA	80.00	270,400.00	269,991.82	01-Jan-2008	10	7.600%	19,152.56
Group I	0115071708	Nov-2008	01-Apr-2007	AZ	80.00	152,000.00	152,000.00	01-Jan-2008	10	8.350%	11,932.08
Group I	0115088605	Oct-2008	01-Apr-2007	CA	93.16	354,000.00	354,000.00	01-Jan-2008	10	7.300%	24,072.00
Group I	0115104641	Nov-2008	01-Apr-2007	AZ	80.00	168,000.00	166,425.14	01-Feb-2008	9	6.950%	9,807.74
Group I	0115104650	Dec-2008	01-Apr-2007	AZ	80.00	174,400.00	173,722.90	01-Mar-2008	8	7.700%	10,407.20
Group I	0115104659	Oct-2008	01-Apr-2007	AZ	90.00	194,400.00	193,782.38	01-Feb-2008	9	8.550%	14,279.99
Group I	0115113929	Sep-2008	01-Apr-2007	AZ	80.00	190,300.00	189,989.80	01-Dec-2007	11	7.100%	13,568.72
Group I	0115113932	Oct-2008	01-Apr-2007	CA	95.00	332,500.00	331,816.59	01-Dec-2007	11	8.875%	30,077.56
Group I	0115120636	Mar-2008	01-Apr-2007	WA	80.00	212,800.00	212,800.00	01-Jun-2007	17	7.975%	25,185.64
Group I	0115120638	Oct-2008	01-Apr-2007	OR	80.00	160,800.00	160,395.87	01-Dec-2007	11	8.200%	13,355.99
Group I	0115120659	Jan-2009	01-Apr-2007	FL	90.00	259,200.00	258,524.76	01-Aug-2007	15	9.300%	32,109.36
Group I	0115120668	Oct-2008	01-Apr-2007	AZ	100.00	140,000.00	139,736.16	01-Feb-2008	9	9.250%	11,202.70
Group I	0115128905	Sep-2008	01-Apr-2007	CA	80.00	292,000.00	290,856.53	01-Nov-2007	12	7.450%	23,527.49
Group I	0115128949	Nov-2008	01-Apr-2007	NV	80.00	208,000.00	207,823.27	01-Jan-2008	10	9.150%	17,971.67
Group I	0115128961	Nov-2008	01-Apr-2007	FL	64.29	180,000.00	179,631.41	01-Jan-2008	10	10.100%	17,227.94

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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	0115128969	Dec-2008	01-Apr-2007	FL	95.00	130,150.00	130,004.28	01-May-2007	18	8.900%	18,123.63
Group I	0115128983	May-2008	01-Apr-2007	CA	88.94	378,000.00	377,035.55	01-Aug-2007	15	9.400%	47,330.72
Group I	0115634165	Oct-2008	01-Jul-2007	VA	70.00	105,000.00	105,000.00	01-Feb-2008	9	8.200%	7,700.00
Group II	0111574482	Dec-2008	01-Jan-2006	TX	79.97	59,100.00	67,751.21	01-May-2008	6	9.990%	4,296.54
Group II	0113029231	Oct-2008	01-Jul-2006	PA	80.00	63,400.00	62,966.85	01-Jun-2007	17	9.000%	8,439.60
Group II	0113507672	Jan-2009	01-Oct-2006	GA	100.00	126,460.00	130,850.42	01-May-2008	6	6.100%	4,883.81
Group II	0113507686	Oct-2008	01-Oct-2006	AL	100.00	455,900.00	370,000.00	01-Apr-2008	7	10.670%	29,620.41
Group II	0113632633	May-2008	01-Nov-2006	CA	80.00	640,000.00	637,114.93	01-Aug-2007	15	8.625%	59,177.47
Group II	0113734860	Oct-2008	01-Nov-2006	CA	80.00	272,000.00	272,000.00	01-Nov-2007	12	8.875%	26,265.02
Group II	0113883659	Jan-2009	01-Dec-2006	TX	90.00	154,800.00	154,264.71	01-Apr-2008	7	9.375%	10,640.58
Group II	0114009149	Dec-2008	01-Dec-2006	LA	100.00	131,000.00	130,410.32	01-Jul-2007	16	9.625%	16,717.23
Group II	0114011415	Jul-2008	01-Jan-2007	WA	80.00	148,000.00	148,000.00	01-Oct-2007	13	7.375%	12,718.65
Group II	0114042234	Aug-2008	01-Dec-2006	FL	80.00	252,000.00	251,278.43	01-Oct-2007	13	9.500%	25,359.93
Group II	0114044482	Feb-2008	01-Jan-2007	AZ	80.00	188,000.00	187,766.22	01-Apr-2007	19	10.250%	24,132.86
Group II	0114044484	Oct-2008	01-Jan-2007	CA	80.00	420,000.00	416,859.59	01-Jan-2008	10	8.500%	22,189.36
Group II	0114044487	Oct-2008	01-Jan-2007	CA	80.00	460,000.00	460,000.00	01-Feb-2008	9	9.750%	27,504.13
Group II	0114053658	Aug-2008	01-Dec-2006	IL	80.00	340,000.00	340,000.00	01-Jun-2007	17	9.400%	47,911.54
Group II	0114079925	Oct-2008	01-Jan-2007	CA	80.00	608,000.00	605,168.89	01-Dec-2007	11	10.000%	44,315.39
Group II	0114079926	Sep-2008	01-Jan-2007	CA	80.00	380,000.00	379,932.46	01-Oct-2007	13	9.875%	33,109.52
Group II	0114079931	Oct-2008	01-Jan-2007	CA	80.00	312,000.00	310,683.34	01-Jan-2008	10	9.625%	22,830.20
Group II	0114105730	Nov-2008	01-Dec-2006	CA	80.00	1,000,000.00	1,000,000.00	01-Nov-2007	12	9.000%	89,166.66
Group II	0114105732	May-2008	01-Jan-2007	CA	80.00	412,000.00	411,790.14	01-Apr-2007	19	9.125%	54,359.38
Group II	0114121949	Jul-2008	01-Jan-2007	CA	80.00	322,000.00	321,782.68	01-Oct-2007	13	10.625%	31,246.34
Group II	0114121950	Sep-2008	01-Jan-2007	AZ	80.00	196,000.00	196,000.00	01-Dec-2007	11	10.375%	15,920.87
Group II	0114121964	Jan-2009	01-Feb-2007	NV	80.00	218,400.00	217,820.06	01-Oct-2007	13	7.990%	20,348.49
Group II	0114121970	Sep-2008	01-Feb-2007	FL	80.00	124,000.00	123,874.49	01-Aug-2007	15	8.100%	13,337.18
Group II	0114166473	Jan-2009	01-Feb-2007	CA	80.00	368,000.00	367,992.75	01-Feb-2008	9	6.600%	20,576.93
Group II	0114166480	Dec-2008	01-Feb-2007	FL	80.00	380,000.00	380,000.00	01-Feb-2007	21	6.500%	39,900.00
Group II	0114166482	Aug-2008	01-Feb-2007	CA	80.00	508,000.00	508,000.00	01-Nov-2007	12	7.175%	39,560.50
Group II	0114210102	Jun-2008	01-Feb-2007	CA	80.00	292,720.00	292,695.00	01-Sep-2007	14	7.125%	25,854.72
Group II	0114210120	Dec-2008	01-Feb-2007	FL	80.00	140,000.00	138,765.97	01-Feb-2008	9	8.150%	9,695.35
Group II	0114210121	Jan-2009	01-Jan-2007	CA	80.00	414,400.00	414,398.59	01-Feb-2008	9	8.500%	27,281.15
Group II	0114210132	Oct-2008	01-Feb-2007	FL	80.00	309,600.00	309,600.00	01-Oct-2007	13	8.150%	29,605.50
Group II	0114218214	Jan-2009	01-Jan-2007	CA	80.00	296,000.00	268,920.00	01-Apr-2008	7	7.850%	15,110.44
Group II	0114218220	Jun-2008	01-Feb-2007	CA	80.00	424,000.00	423,160.10	01-Sep-2007	14	6.230%	32,266.36
Group II	0114229420	Jan-2009	01-Feb-2007	CA	90.00	315,000.00	315,000.00	01-Feb-2008	9	8.850%	24,110.68
Group II	0114229440	Aug-2008	01-Feb-2007	CA	80.00	328,000.00	328,000.00	01-Nov-2007	12	7.200%	25,638.62
Group II	0114237092	Aug-2008	01-Feb-2007	CA	90.00	549,000.00	549,000.00	01-Feb-2007	21	7.025%	62,688.99
Group II	0114264475	Feb-2008	01-Feb-2007	CA	80.00	230,400.00	229,681.64	01-May-2007	18	7.300%	25,826.91
Group II	0114265831	Dec-2008	01-Feb-2007	AZ	80.00	216,177.00	215,345.68	01-Mar-2008	8	8.300%	13,978.83

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Group II	0114265840	Nov-2008	01-Feb-2007	CA	80.00	520,000.00	519,995.22	01-Mar-2008	8	6.125%	24,374.80
Group II	0114280364	Jan-2009	01-Feb-2007	CA	80.00	428,000.00	428,000.00	01-Apr-2008	7	7.450%	22,309.56
Group II	0114302993	Sep-2008	01-Feb-2007	AZ	80.00	228,800.00	228,800.00	01-Dec-2007	11	8.500%	19,829.42
Group II	0114302996	Dec-2008	01-Feb-2007	CA	90.00	630,000.00	630,000.00	01-Feb-2008	9	8.500%	46,200.00
Group II	0114303002	Jun-2008	01-Feb-2007	CA	80.00	425,600.00	425,600.00	01-Jul-2007	16	7.500%	44,688.06
Group II	0114333960	Dec-2008	01-Feb-2007	AZ	80.00	168,000.00	167,937.32	01-Dec-2007	11	7.990%	13,626.73
Group II	0114333979	Dec-2007	01-Feb-2007	CA	80.00	232,000.00	231,882.10	01-Apr-2007	19	9.800%	37,670.33
Group II	0114333988	Oct-2008	01-Feb-2007	CA	80.00	439,200.00	439,200.00	01-Jan-2008	10	7.400%	30,304.80
Group II	0114352292	Nov-2008	01-Feb-2007	CA	80.00	236,000.00	236,000.00	01-Jan-2008	10	7.400%	16,284.00
Group II	0114352299	Oct-2008	01-Feb-2007	CA	80.00	256,000.00	254,768.18	01-Jan-2008	10	7.800%	18,563.45
Group II	0114364858	Sep-2008	01-Feb-2007	CA	80.00	388,000.00	388,000.00	01-Oct-2007	13	8.000%	36,375.00
Group II	0114364868	Jan-2009	01-Feb-2007	OR	80.00	182,000.00	181,999.83	01-Mar-2008	8	7.700%	10,920.00
Group II	0114364870	Jan-2009	01-Feb-2007	CA	80.00	287,920.00	287,871.32	01-Apr-2008	7	7.650%	15,437.10
Group II	0114364872	Dec-2008	01-Feb-2007	CA	90.00	585,000.00	583,557.40	01-Mar-2008	8	6.850%	30,879.90
Group II	0114364873	Jul-2008	01-Feb-2007	CA	80.00	241,832.00	241,767.87	01-Aug-2007	15	6.300%	19,865.18
Group II	0114364874	Dec-2008	01-Feb-2007	CA	80.00	532,000.00	532,000.00	01-Mar-2008	8	6.075%	24,715.80
Group II	0114364884	Sep-2008	01-Feb-2007	CA	80.00	464,000.00	463,948.51	01-Jul-2007	16	7.975%	52,020.18
Group II	0114364887	Jun-2008	01-Feb-2007	CA	80.00	367,200.00	367,200.00	01-Sep-2007	14	6.950%	31,579.20
Group II	0114364888	Jun-2008	01-Feb-2007	AZ	80.00	199,920.00	199,298.23	01-Sep-2007	14	7.400%	18,284.42
Group II	0114365919	Dec-2007	01-Feb-2007	CA	80.00	287,992.00	287,877.36	01-Mar-2007	20	9.250%	43,978.36
Group II	0114366498	Jan-2009	01-Feb-2007	CA	80.00	548,000.00	548,000.00	01-Feb-2008	9	6.925%	32,274.99
Group II	0114366499	Nov-2008	01-Feb-2007	CA	88.10	555,000.00	551,706.71	01-Mar-2008	8	6.750%	28,676.34
Group II	0114366504	Aug-2008	01-Feb-2007	CA	80.00	300,000.00	299,990.46	01-Nov-2007	12	6.125%	19,686.80
Group II	0114366513	Jul-2008	01-Feb-2007	CA	80.00	232,000.00	231,983.35	01-Oct-2007	13	7.150%	19,283.64
Group II	0114366517	Nov-2008	01-Feb-2007	FL	75.00	97,500.00	97,302.43	01-Sep-2007	14	8.850%	10,820.75
Group II	0114366518	Oct-2008	01-Feb-2007	CA	80.00	323,200.00	323,200.00	01-Jan-2008	10	7.950%	24,078.36
Group II	0114370020	Dec-2008	01-Feb-2007	CA	80.00	303,160.00	303,160.00	01-Feb-2008	9	7.550%	19,591.66
Group II	0114375133	Aug-2008	01-Feb-2007	CA	80.00	624,000.00	624,000.00	01-Oct-2007	13	7.275%	52,845.00
Group II	0114399757	Jan-2009	01-Feb-2007	CA	80.00	368,000.00	368,000.00	01-Apr-2008	7	6.800%	17,388.00
Group II	0114399762	Nov-2008	01-Feb-2007	CA	80.00	360,000.00	358,357.92	01-Mar-2008	8	7.900%	22,065.67
Group II	0114451934	Dec-2008	01-Feb-2007	WA	80.00	227,200.00	224,853.67	01-Mar-2008	8	7.740%	13,517.60
Group II	0114455063	Aug-2008	01-Mar-2007	CA	80.00	303,200.00	303,200.00	01-Jul-2007	16	9.000%	38,658.06
Group II	0114457876	Jun-2008	01-Feb-2007	CA	80.00	420,000.00	420,000.00	01-Sep-2007	14	7.450%	38,920.00
Group II	0114457877	Oct-2008	01-Feb-2007	CA	100.00	610,000.00	607,870.03	01-Jan-2008	10	8.750%	50,076.88
Group II	0114457878	Aug-2008	01-Feb-2007	CA	80.00	436,000.00	436,000.00	01-Oct-2007	13	7.400%	37,605.00
Group II	0114478702	Feb-2008	01-Feb-2007	CA	80.00	432,000.00	432,000.00	01-Mar-2007	20	7.450%	52,542.00
Group II	0114478710	Oct-2008	01-Feb-2007	CA	80.00	296,000.00	296,000.00	01-Jan-2008	10	6.950%	19,092.00
Group II	0114492714	Jul-2008	01-Feb-2007	AZ	80.00	228,000.00	227,305.05	01-Oct-2007	13	7.950%	21,120.24
Group II	0114492716	Feb-2008	01-Feb-2007	CA	80.00	240,000.00	239,800.00	01-Apr-2007	19	7.500%	29,375.43
Group II	0114512220	Sep-2008	28-Jan-2007	OH	80.00	142,160.00	142,160.00	28-Aug-2007	15	7.625%	14,349.36

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Group II	0114519466	Dec-2008	01-Mar-2007	AZ	80.00	156,000.00	154,519.17	01-Feb-2008	9	7.350%	9,661.46
Group II	0114519472	Oct-2008	01-Mar-2007	CA	80.00	247,999.00	247,999.00	01-Jan-2008	10	7.950%	18,475.92
Group II	0114519478	Nov-2008	01-Mar-2007	FL	80.00	172,000.00	171,689.87	01-Aug-2007	15	8.700%	19,904.07
Group II	0114519486	Dec-2008	01-Mar-2007	WA	80.00	392,000.00	392,000.00	01-Nov-2007	12	8.500%	36,586.76
Group II	0114553578	Oct-2008	01-Mar-2007	NV	80.00	194,400.00	192,793.87	01-Jan-2008	10	7.600%	13,627.93
Group II	0114553602	Oct-2008	01-Mar-2007	CA	80.00	514,000.00	514,000.00	01-Feb-2008	9	6.990%	30,578.68
Group II	0114553614	Feb-2008	01-Feb-2007	CA	80.00	216,000.00	216,000.00	01-Jun-2007	17	7.150%	22,743.00
Group II	0114567202	Oct-2008	01-Mar-2007	CA	80.00	260,000.00	259,023.99	01-Jan-2008	10	7.500%	18,095.49
Group II	0114582272	Nov-2008	01-Jan-2007	NY	80.00	300,000.00	299,476.88	01-Feb-2007	21	6.700%	33,690.98
Group II	0114582376	Aug-2008	01-Jan-2007	SC	95.00	451,250.00	451,250.00	01-Sep-2007	14	8.580%	50,391.48
Group II	0114582444	Jun-2008	01-Feb-2007	NY	77.94	417,000.00	417,000.00	01-Jan-2007	22	7.625%	53,948.25
Group II	0114588304	Dec-2008	01-Mar-2007	CA	89.68	426,000.00	426,000.00	01-Mar-2008	8	7.550%	25,027.50
Group II	0114623379	Jul-2008	01-Mar-2007	FL	80.00	280,000.00	279,419.47	01-Aug-2007	15	7.400%	27,239.71
Group II	0114637883	Sep-2008	01-Mar-2007	CA	100.00	285,900.00	285,744.85	01-Dec-2007	11	10.250%	30,171.16
Group II	0114647863	Feb-2008	01-Mar-2007	CA	70.00	384,987.00	384,987.00	01-May-2007	18	7.750%	46,519.20
Group II	0114670751	Jul-2008	01-Mar-2007	CA	80.00	319,920.00	319,920.00	01-Oct-2007	13	7.250%	26,993.25
Group II	0114670763	Dec-2008	01-Mar-2007	NV	90.00	423,000.00	422,853.71	01-Mar-2008	8	8.300%	27,485.50
Group II	0114670766	Jun-2008	01-Mar-2007	CA	80.00	380,000.00	380,000.00	01-Sep-2007	14	7.350%	34,706.72
Group II	0114670772	Sep-2008	01-Mar-2007	ID	100.00	870,000.00	868,633.10	01-Nov-2007	12	7.200%	67,819.54
Group II	0114670780	Oct-2008	01-Mar-2007	CA	80.00	612,000.00	606,633.01	01-Feb-2008	9	6.990%	36,089.68
Group II	0114703567	Dec-2007	01-Mar-2007	CA	80.00	616,000.00	616,000.00	01-Mar-2007	20	7.325%	73,573.50
Group II	0114703579	Feb-2008	01-Mar-2007	CA	80.00	335,200.00	334,792.54	01-May-2007	18	6.800%	35,011.43
Group II	0114703580	Dec-2008	01-Mar-2007	AZ	80.00	206,388.00	205,502.26	01-Mar-2008	8	7.950%	12,739.54
Group II	0114703584	Jan-2008	01-Mar-2007	CA	80.00	216,000.00	215,821.76	01-Apr-2007	19	6.725%	23,409.62
Group II	0114703596	Dec-2007	01-Mar-2007	MA	80.00	340,000.00	339,889.16	01-Mar-2007	20	7.550%	41,870.82
Group II	0114723849	Dec-2008	01-Mar-2007	AZ	80.00	147,920.00	147,920.00	01-Apr-2008	7	8.350%	8,708.85
Group II	0114729635	Oct-2008	01-Mar-2007	CA	90.00	423,000.00	422,055.13	01-Jan-2008	10	9.300%	37,096.89
Group II	0114729642	Dec-2008	01-Mar-2007	CA	80.00	183,920.00	183,534.75	01-Jul-2007	16	6.700%	17,024.25
Group II	0114729643	May-2008	01-Mar-2007	NV	80.00	344,000.00	344,000.00	01-Aug-2007	15	8.550%	39,230.39
Group II	0114729656	Oct-2008	01-Mar-2007	FL	80.00	260,000.00	259,979.94	01-Nov-2007	12	7.800%	22,141.70
Group II	0114739036	Oct-2008	01-Mar-2007	CA	80.00	311,200.00	311,199.99	01-Jan-2008	10	7.490%	21,752.88
Group II	0114739045	Jan-2009	01-Mar-2007	CA	80.00	252,000.00	252,000.00	01-Nov-2007	12	6.900%	18,816.00
Group II	0114750561	Feb-2008	01-Mar-2007	CA	80.00	792,000.00	792,000.00	01-May-2007	18	7.000%	85,800.00
Group II	0114750563	Dec-2008	01-Mar-2007	CA	80.00	364,000.00	384,213.45	01-Mar-2008	8	6.500%	19,508.42
Group II	0114750570	Aug-2008	01-Mar-2007	CA	80.00	784,000.00	784,000.00	01-Sep-2007	14	7.500%	73,173.28
Group II	0114750585	Dec-2008	01-Mar-2007	CA	80.00	482,000.00	460,000.00	01-Mar-2008	8	6.000%	21,702.11
Group II	0114750588	Dec-2008	01-Mar-2007	CA	80.00	412,000.00	412,000.00	01-Mar-2008	8	6.900%	21,973.30
Group II	0114750591	Aug-2008	01-Mar-2007	CA	80.00	478,800.00	478,800.00	01-Nov-2007	12	6.950%	36,029.70
Group II	0114750594	Jul-2008	01-Mar-2007	CA	95.00	522,500.00	522,500.00	01-Jul-2007	16	6.525%	47,220.84
Group II	0114760592	Feb-2008	01-Mar-2007	CA	80.00	332,000.00	332,000.00	01-May-2007	18	7.650%	39,563.40

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Group II	0114760603	Jan-2009	01-Mar-2007	AZ	80.00	159,200.00	158,380.45	01-Mar-2008	8	7.000%	8,562.75
Group II	0114760606	Jan-2009	01-Mar-2007	AZ	80.00	221,600.00	221,600.00	01-May-2008	6	7.550%	10,415.20
Group II	0114760607	Aug-2008	01-Mar-2007	MI	94.91	541,000.00	538,013.77	01-Oct-2007	13	8.125%	51,112.88
Group II	0114760615	Aug-2008	01-Mar-2007	CA	100.00	439,950.00	439,950.00	01-Nov-2007	12	6.705%	31,848.74
Group II	0114760616	Sep-2008	01-Mar-2007	CA	100.00	430,000.00	429,278.24	01-Oct-2007	13	9.150%	46,342.65
Group II	0114760619	Dec-2007	01-Mar-2007	CA	100.00	420,000.00	419,889.74	01-Mar-2007	20	8.300%	57,140.27
Group II	0114770812	Aug-2008	01-Mar-2007	CA	80.00	395,200.00	395,200.00	01-Oct-2007	13	6.750%	30,874.95
Group II	0114770813	Nov-2007	01-Mar-2007	CA	80.00	496,000.00	496,000.00	01-Feb-2007	21	7.600%	61,627.86
Group II	0114770826	Sep-2008	01-Mar-2007	CA	80.00	385,520.00	384,190.03	01-Dec-2007	11	7.450%	28,862.73
Group II	0114770839	Oct-2008	01-Mar-2007	CA	80.00	520,000.00	520,000.00	01-Dec-2007	11	6.990%	36,560.29
Group II	0114771474	Nov-2008	01-Mar-2007	FL	71.43	750,000.00	747,066.98	01-Sep-2007	14	9.000%	84,287.51
Group II	0114771507	Nov-2008	01-Mar-2007	CA	80.00	745,600.00	744,849.70	01-Nov-2007	12	9.800%	80,777.75
Group II	0114788977	Dec-2008	01-Mar-2007	FL	80.00	220,000.00	219,940.53	01-Mar-2007	20	8.200%	29,556.04
Group II	0114788982	May-2008	01-Mar-2007	CA	80.00	420,000.00	419,586.62	01-May-2007	18	7.550%	49,139.64
Group II	0114818884	Sep-2008	01-Mar-2007	CA	80.00	336,000.00	336,000.00	01-Dec-2007	11	7.100%	24,024.00
Group II	0114818889	Jan-2009	01-Mar-2007	CA	80.00	260,000.00	260,000.00	01-Feb-2008	9	7.450%	16,564.24
Group II	0114818922	Dec-2008	01-Mar-2007	CA	80.00	334,942.00	333,845.66	01-Feb-2008	9	8.300%	23,835.11
Group II	0114818927	Jun-2008	01-Mar-2007	CA	95.00	422,750.00	421,537.18	01-Sep-2007	14	6.800%	35,294.49
Group II	0114818935	Feb-2008	01-Mar-2007	CA	80.00	350,400.00	350,400.00	01-Jun-2007	17	7.400%	38,281.20
Group II	0114827104	Dec-2008	01-Mar-2007	AZ	79.99	190,750.00	190,750.00	01-Mar-2008	8	8.350%	12,478.20
Group II	0114827116	Oct-2008	01-Mar-2007	CA	80.00	528,000.00	528,000.00	01-Jan-2008	10	6.825%	33,396.00
Group II	0114839774	Jan-2009	01-Mar-2007	CA	80.00	592,000.00	586,998.19	01-Feb-2007	12	6.625%	41,790.01
Group II	0114839785	Nov-2008	01-Mar-2007	GA	80.00	59,120.00	62,162.14	01-Dec-2007	11	7.625%	4,741.47
Group II	0114841911	Jan-2009	01-Mar-2007	CA	80.00	420,800.00	420,800.00	01-Apr-2008	7	7.675%	22,644.36
Group II	0114858060	Oct-2008	01-Apr-2007	CA	80.00	432,000.00	431,982.00	01-Dec-2007	11	7.450%	32,524.70
Group II	0114881615	Nov-2008	01-Apr-2007	AZ	80.00	156,000.00	155,435.70	01-Mar-2008	8	8.100%	9,830.55
Group II	0114881622	Jan-2008	01-Apr-2007	CA	80.00	512,000.00	511,598.61	01-Apr-2007	19	7.225%	59,714.90
Group II	0114921859	Jan-2009	01-Apr-2007	CA	80.00	460,000.00	478,991.81	01-Apr-2008	7	6.250%	20,490.48
Group II	0114948296	Nov-2008	01-Mar-2007	CA	80.00	264,000.00	263,909.70	01-Mar-2008	8	7.550%	15,504.70
Group II	0114948298	Dec-2008	01-Mar-2007	CA	95.00	456,000.00	469,900.00	01-Feb-2008	9	8.750%	35,140.79
Group II	0114948304	Jan-2009	01-Apr-2007	WA	80.00	542,400.00	542,400.00	01-Dec-2007	11	7.925%	43,629.30
Group II	0114948373	Dec-2008	01-Jan-2007	CA	95.00	285,000.00	284,123.22	01-Mar-2008	8	9.320%	20,869.23
Group II	0114948410	Oct-2008	01-Jan-2007	IL	80.00	108,000.00	107,780.69	01-Mar-2007	20	7.990%	14,038.64
Group II	0114948425	Apr-2008	01-Jan-2007	MN	78.84	708,000.00	707,182.94	01-Apr-2007	19	9.010%	93,308.07
Group II	0114948465	Sep-2008	01-Jan-2007	FL	80.00	280,000.00	279,612.33	01-Jul-2007	16	7.880%	26,951.19
Group II	0114948484	Dec-2008	01-Jan-2007	FL	80.00	660,000.00	657,043.69	01-Jul-2007	16	9.125%	77,216.07
Group II	0114948523	Jul-2008	01-Dec-2006	IL	100.00	142,000.00	141,297.33	01-Aug-2007	15	9.115%	17,190.70
Group II	0114948532	Jan-2009	01-Feb-2007	CA	80.00	288,000.00	286,348.25	01-Mar-2008	8	7.330%	16,269.34
Group II	0114948549	Jan-2009	01-Jan-2007	IL	80.77	525,000.00	521,997.73	01-Aug-2007	15	7.800%	53,816.73
Group II	0114948600	Jan-2009	01-Dec-2006	NC	75.98	136,160.00	134,759.99	01-Feb-2008	9	9.000%	9,584.30

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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	0114948607	Oct-2008	01-Jan-2007	CA	80.00	217,600.00	217,600.00	01-Jan-2008	10	8.330%	15,043.34
Group II	0114948617	Sep-2008	01-Jan-2007	FL	79.12	144,000.00	143,927.11	01-May-2007	18	9.125%	19,496.14
Group II	0114948672	Aug-2008	01-Jan-2007	MN	93.09	256,000.00	255,419.49	01-Jan-2008	10	9.840%	23,841.99
Group II	0114948723	Jan-2009	01-Feb-2007	UT	95.00	208,905.00	208,488.64	01-Jan-2008	10	9.990%	19,769.02
Group II	0114948789	Dec-2008	01-Feb-2007	CA	80.00	364,000.00	359,684.41	01-Mar-2008	8	7.330%	20,392.41
Group II	0114948871	Feb-2008	01-Feb-2007	TX	100.00	156,000.00	155,731.67	01-Jun-2007	17	11.250%	26,426.15
Group II	0114948879	Oct-2008	01-Feb-2007	FL	72.38	182,392.00	182,392.00	01-Jul-2007	16	7.330%	18,685.98
Group II	0114948883	Nov-2008	01-Feb-2007	FL	95.00	609,900.00	608,442.54	01-May-2007	18	8.620%	81,844.47
Group II	0114948914	Jun-2008	01-Feb-2007	TX	79.19	392,000.00	391,261.66	01-Apr-2007	19	8.360%	53,576.73
Group II	0114948920	Jun-2008	01-Feb-2007	IL	80.00	384,000.00	383,564.24	01-Mar-2007	20	8.835%	55,637.87
Group II	0114948943	Nov-2008	01-Feb-2007	FL	87.75	351,000.00	350,797.35	01-Jul-2007	16	8.750%	43,374.07
Group II	0114949012	Oct-2008	01-Feb-2007	NY	95.00	332,500.00	332,500.00	01-Jan-2007	22	10.420%	57,434.54
Group II	0114949024	Apr-2008	01-Feb-2007	IL	78.90	288,000.00	287,970.99	01-Feb-2007	21	8.585%	40,702.08
Group II	0114949028	Nov-2008	01-Feb-2007	TX	78.18	216,552.00	214,247.74	01-Apr-2008	7	8.010%	12,030.81
Group II	0114962014	Jan-2009	01-Apr-2007	CA	90.00	474,300.00	474,300.00	01-Jan-2008	10	8.000%	35,572.44
Group II	0114987041	Aug-2008	01-Apr-2007	CA	80.00	344,000.00	344,000.00	01-Oct-2007	13	7.350%	29,455.05
Group II	0114987045	Jul-2008	01-Apr-2007	CA	80.00	520,000.00	520,000.00	01-Oct-2007	13	7.175%	43,387.50
Group II	0114987053	Jan-2009	01-Apr-2007	CA	80.00	472,000.00	471,828.64	01-Jan-2008	10	8.550%	37,982.17
Group II	0114987054	Sep-2008	01-Apr-2007	CA	80.00	364,000.00	360,530.46	01-Jan-2008	10	6.350%	20,974.10
Group II	0115001783	May-2008	01-Feb-2007	MI	85.00	121,550.00	120,961.74	01-Nov-2007	12	9.750%	13,031.68
Group II	0115013763	Dec-2008	01-Apr-2007	CA	80.00	447,200.00	446,978.80	01-Mar-2008	8	6.500%	22,349.00
Group II	0115013769	Oct-2008	01-Apr-2007	CA	95.00	627,000.00	627,000.00	01-Dec-2007	11	9.625%	58,846.56
Group II	0115021424	Nov-2008	01-Apr-2007	AZ	80.00	172,000.00	171,373.28	01-Feb-2008	9	7.750%	11,370.02
Group II	0115049680	Jan-2009	01-Apr-2007	AZ	80.00	178,400.00	178,372.34	01-Apr-2008	7	7.350%	9,163.89
Group II	0115049692	Jan-2009	01-Apr-2007	FL	90.00	189,000.00	188,251.24	01-Apr-2008	7	9.575%	12,806.89
Group II	0115071693	Nov-2008	01-Apr-2007	AZ	80.00	239,920.00	239,920.00	01-Feb-2008	9	8.600%	17,814.06
Group II	0115071695	May-2008	01-Apr-2007	CA	80.00	300,000.00	299,518.76	01-May-2007	18	7.125%	32,902.56
Group II	0115071696	Jan-2009	01-Apr-2007	CA	80.00	208,000.00	207,937.60	01-Feb-2008	9	7.200%	12,770.89
Group II	0115071706	Aug-2008	01-Apr-2007	AZ	80.00	217,276.00	217,015.25	01-Nov-2007	12	7.600%	17,957.58
Group II	0115088603	Oct-2008	01-Apr-2007	CA	80.00	360,000.00	360,000.00	01-Jan-2008	10	6.750%	22,500.00
Group II	0115088613	Jan-2009	01-Apr-2007	CA	100.00	430,000.00	429,671.25	01-Feb-2008	9	8.850%	32,887.80
Group II	0115104654	Sep-2008	01-Apr-2007	CA	95.00	140,600.00	140,183.37	01-Jan-2008	10	8.050%	10,565.80
Group II	0115113954	Nov-2008	01-Apr-2007	CA	100.00	379,000.00	377,797.89	01-Feb-2008	9	8.750%	28,533.88
Group II	0115120669	Aug-2008	01-Apr-2007	CA	90.00	405,000.00	404,859.94	01-Oct-2007	13	8.300%	39,473.85
Group II	0115128915	Oct-2008	01-Apr-2007	CA	80.00	236,400.00	234,603.21	01-Jan-2008	10	7.600%	16,583.69
Group II	0115128941	Dec-2008	01-Apr-2007	CA	100.00	206,000.00	206,000.00	01-Mar-2008	8	9.450%	15,364.20
Group II	0115128943	May-2008	01-Apr-2007	CA	80.00	240,000.00	239,927.57	01-Aug-2007	15	7.200%	22,773.20
Group II	0115128945	Feb-2008	01-Apr-2007	CA	100.00	393,000.00	393,000.00	01-May-2007	18	8.450%	52,072.60
Group II	0115258427	Jul-2008	01-Mar-2007	CA	80.00	360,000.00	358,070.23	01-Oct-2007	13	10.100%	42,820.99
Group II	0115258462	Nov-2008	01-Apr-2007	FL	90.00	126,000.00	125,910.42	01-Oct-2007	13	11.525%	17,338.66

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

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group II	0115258469	Jan-2009	01-Mar-2007	CA	80.00	349,592.00	348,012.53	01-Dec-2007	11	6.475%	22,462.13

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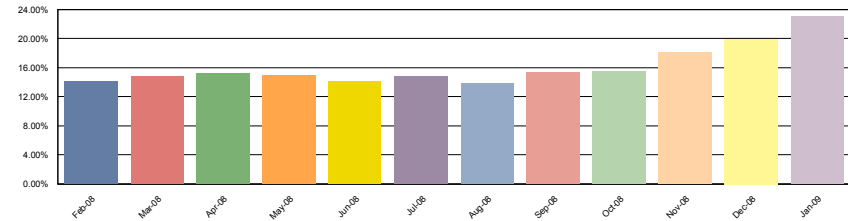
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Summary

New Foreclosure Loans	
Loans in Foreclosure	149
Original Principal Balance	42,796,759.00
Current Actual Balance	42,358,822.15
Current Foreclosure Total	
Loans in Foreclosure	628
Original Principal Balance	181,700,847.00
Current Actual Balance	180,059,007.87

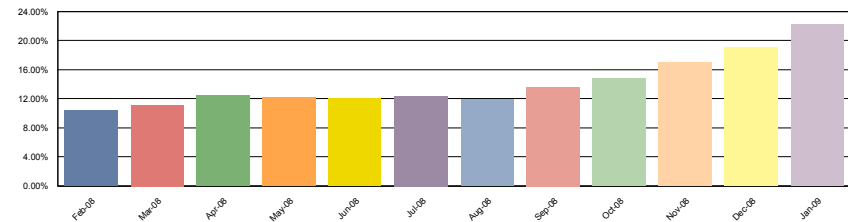
12 Month Foreclosure History



Group I

New Foreclosure Loans	
Loans in Foreclosure	83
Original Principal Balance	18,588,575.00
Current Actual Balance	18,250,284.35
Current Foreclosure Total	
Loans in Foreclosure	339
Original Principal Balance	79,429,290.00
Current Actual Balance	78,792,415.52

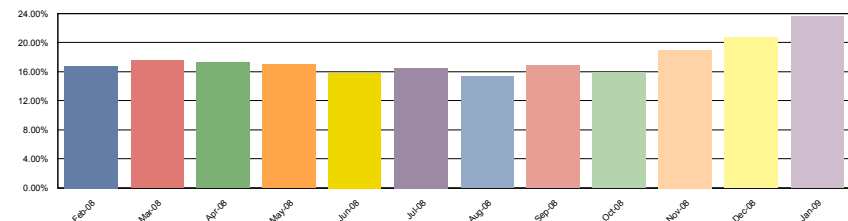
12 Month Foreclosure History



Group II

New Foreclosure Loans	
Loans in Foreclosure	66
Original Principal Balance	24,208,184.00
Current Actual Balance	24,108,537.80
Current Foreclosure Total	
Loans in Foreclosure	289
Original Principal Balance	102,271,557.00
Current Actual Balance	101,266,592.35

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	0113315742	Feb-2008	01-Sep-2006	FL	75.00	300,000.00	298,298.00	01-Sep-2007	14	10.750%	40,642.52
Group I	0113507698	Nov-2008	01-Oct-2006	LA	100.00	86,000.00	66,358.15	01-Jun-2008	5	9.010%	3,556.07
Group I	0113507702	Dec-2008	01-Oct-2006	MS	100.00	63,000.00	62,448.30	01-Jul-2008	4	10.940%	3,256.85
Group I	0113538920	Sep-2008	01-Aug-2006	OH	85.00	83,725.00	82,864.89	01-Apr-2008	7	9.920%	5,841.89
Group I	0113632597	Jan-2009	01-Nov-2006	CA	59.06	300,000.00	310,449.04	01-Jun-2008	5	8.579%	14,999.07
Group I	0113632600	Oct-2008	01-Dec-2006	FL	75.00	191,250.00	190,671.51	01-May-2008	6	8.800%	10,540.69
Group I	0113632602	Jan-2009	01-Nov-2006	WA	80.00	160,000.00	159,806.22	01-Aug-2008	3	8.625%	5,190.39
Group I	0113632604	Jan-2009	01-Nov-2006	CA	69.57	320,000.00	320,000.00	01-Aug-2008	3	9.500%	11,206.68
Group I	0113632610	Dec-2008	01-Dec-2006	FL	73.50	269,000.00	265,152.04	01-Jul-2008	4	8.000%	9,923.72
Group I	0113632612	Nov-2008	01-Nov-2006	FL	85.00	165,750.00	164,407.10	01-Feb-2008	9	9.650%	13,751.82
Group I	0113632646	Dec-2008	01-Dec-2006	CA	88.02	400,500.00	400,500.00	01-Jul-2008	4	9.875%	15,335.80
Group I	0113632648	Jul-2008	01-Nov-2006	FL	79.99	271,900.00	270,608.01	01-Feb-2008	9	8.625%	19,086.30
Group I	0113632663	Nov-2008	01-Dec-2006	FL	69.33	130,000.00	129,661.08	01-May-2008	6	11.000%	8,876.97
Group I	0113632668	Sep-2008	01-Nov-2006	WA	80.00	174,800.00	174,800.00	01-Apr-2008	7	8.000%	8,889.33
Group I	0113632691	Jan-2009	01-Dec-2006	KS	85.00	236,300.00	234,948.01	01-Aug-2008	3	9.750%	9,051.31
Group I	0113883664	Oct-2008	01-Dec-2006	WI	95.00	119,700.00	118,564.59	01-Mar-2008	8	10.250%	8,846.09
Group I	0113883672	Jun-2008	01-Dec-2006	CA	79.35	246,000.00	245,781.47	01-Oct-2007	13	10.250%	28,288.33
Group I	0114011387	Nov-2008	01-Dec-2006	GA	50.10	50,100.00	54,306.75	01-Jun-2008	5	11.230%	3,394.98
Group I	0114022206	Jan-2009	01-Jan-2007	AZ	72.97	270,000.00	266,460.57	01-Aug-2008	3	9.875%	9,507.32
Group I	0114044474	May-2008	01-Feb-2007	FL	87.02	182,750.00	181,801.91	01-Oct-2007	13	9.150%	19,581.05
Group I	0114044479	Dec-2008	01-Jan-2007	NV	80.00	183,200.00	181,632.27	01-Jul-2008	4	9.875%	6,368.68
Group I	0114044480	Dec-2008	01-Jan-2007	NV	80.00	163,983.00	163,958.00	01-Jun-2008	5	6.725%	5,953.71
Group I	0114079927	Nov-2008	01-Jan-2007	WA	80.00	270,760.00	282,078.23	01-May-2008	6	7.850%	13,809.58
Group I	0114079928	Jan-2009	01-Jan-2007	AZ	80.00	187,200.00	187,200.00	01-Aug-2008	3	8.500%	5,288.40
Group I	0114089698	Sep-2008	01-Dec-2006	FL	70.00	148,400.00	146,741.22	01-Apr-2008	7	8.375%	8,641.97
Group I	0114105698	Nov-2008	01-Dec-2006	FL	84.18	165,000.00	163,571.01	01-Jun-2008	5	10.750%	9,412.00
Group I	0114121956	Jan-2009	01-Feb-2007	FL	90.00	263,700.00	261,768.63	01-Aug-2008	3	7.150%	7,247.16
Group I	0114152241	Dec-2008	01-Feb-2007	FL	72.70	205,000.00	203,804.19	01-Sep-2007	14	7.700%	19,452.08
Group I	0114152242	Jul-2008	01-Feb-2007	FL	80.00	220,000.00	219,022.76	01-Feb-2008	9	8.050%	15,133.98
Group I	0114152250	Jul-2008	01-Jan-2007	FL	90.00	165,150.00	163,414.21	01-Feb-2008	9	10.000%	10,984.41
Group I	0114210098	Dec-2008	01-Feb-2007	AZ	80.00	136,000.00	134,311.38	01-Jul-2008	4	8.150%	5,128.43
Group I	0114210117	Dec-2008	01-Feb-2007	IN	70.00	65,100.00	64,531.73	01-Jul-2008	4	9.900%	3,030.58
Group I	0114210133	Dec-2008	01-Feb-2007	FL	80.00	97,520.00	96,263.23	01-Jun-2008	5	7.650%	4,007.95
Group I	0114218206	Dec-2008	01-Jan-2007	CA	80.00	239,920.00	239,840.13	01-Jul-2008	4	7.990%	8,982.06
Group I	0114218222	Dec-2008	01-Feb-2007	AZ	80.00	172,000.00	180,303.98	01-May-2008	6	7.000%	7,915.15
Group I	0114218225	Apr-2008	01-Feb-2007	HI	80.00	420,000.00	419,383.16	01-Jul-2007	16	8.600%	50,841.95
Group I	0114229416	Dec-2008	01-Feb-2007	WA	90.00	316,800.00	313,919.78	01-Jul-2008	4	9.750%	14,498.81
Group I	0114229434	Jan-2009	01-Feb-2007	FL	80.00	103,120.00	101,199.69	01-Aug-2008	3	7.750%	3,051.89
Group I	0114237105	Nov-2008	01-Feb-2007	CA	90.00	272,700.00	272,626.61	01-Jun-2008	5	8.400%	12,563.63
Group I	0114264477	Jan-2009	01-Feb-2007	AZ	95.00	313,500.00	313,500.00	01-Jan-2008	10	8.450%	24,923.16

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Group I	0114264915	Oct-2008	01-Feb-2007	CA	90.00	405,000.00	401,060.77	01-May-2008	6	8.750%	22,007.20
Group I	0114265804	Dec-2008	01-Feb-2007	CA	77.28	220,250.00	159,360.00	01-Jun-2008	5	6.000%	6,072.93
Group I	0114265833	Jan-2009	01-Feb-2007	WA	80.00	200,000.00	199,987.75	01-Aug-2008	3	6.750%	5,208.00
Group I	0114266966	Jan-2009	01-Jan-2007	MI	90.00	76,500.00	76,381.76	01-Aug-2008	3	9.500%	2,968.85
Group I	0114266968	Jun-2008	01-Jan-2007	IL	90.00	140,400.00	140,291.31	01-Dec-2007	11	9.875%	14,743.78
Group I	0114266971	Sep-2008	01-Jan-2007	WA	85.00	255,000.00	253,378.52	01-Feb-2008	9	7.750%	17,589.34
Group I	0114266972	Sep-2008	01-Jan-2007	MN	82.02	120,000.00	126,347.33	01-Mar-2008	8	8.250%	8,060.13
Group I	0114266974	Aug-2008	01-Jan-2007	CA	80.00	200,000.00	218,338.47	01-Mar-2008	8	8.625%	15,113.15
Group I	0114266976	Nov-2008	01-Jan-2007	MN	80.00	137,600.00	137,334.24	01-Apr-2008	7	9.375%	8,446.72
Group I	0114266979	Jul-2008	01-Feb-2007	IL	77.24	112,000.00	111,594.18	01-Feb-2008	9	9.990%	10,035.58
Group I	0114266980	Jan-2009	01-Feb-2007	FL	49.50	250,000.00	249,509.11	01-Jun-2008	5	8.375%	11,937.68
Group I	0114266992	Dec-2008	01-Feb-2007	WI	85.00	119,000.00	118,811.39	01-Apr-2008	7	8.625%	7,530.73
Group I	0114267005	Nov-2008	01-Feb-2007	NV	77.87	168,750.00	168,693.86	01-May-2008	6	7.500%	8,243.52
Group I	0114267124	Jan-2009	01-Feb-2007	FL	90.00	261,000.00	260,832.42	01-Aug-2008	3	8.250%	8,422.70
Group I	0114267133	Dec-2008	01-Feb-2007	GA	90.00	136,800.00	134,126.12	01-Jul-2008	4	3.950%	2,304.47
Group I	0114267148	Dec-2008	01-Feb-2007	CA	80.00	205,600.00	204,725.77	01-Jul-2008	4	8.875%	8,567.38
Group I	0114280357	Jan-2009	01-Feb-2007	CA	80.00	280,000.00	280,000.00	01-Feb-2008	9	7.375%	17,645.76
Group I	0114280359	Nov-2008	01-Feb-2007	CA	79.99	361,000.00	359,127.17	01-Jun-2008	5	5.700%	10,882.98
Group I	0114280373	Sep-2008	01-Feb-2007	CA	80.00	256,000.00	256,000.00	01-Apr-2008	7	7.100%	12,672.00
Group I	0114280383	Dec-2008	01-Feb-2007	NV	80.00	172,800.00	150,895.39	01-Jul-2008	4	6.000%	4,519.72
Group I	0114280384	Sep-2008	01-Feb-2007	CO	80.00	224,000.00	223,701.65	01-Aug-2007	15	6.950%	20,407.93
Group I	0114302973	Nov-2008	01-Feb-2007	KS	90.00	70,110.00	69,874.29	01-May-2008	6	9.250%	4,072.86
Group I	0114303007	Jul-2008	01-Feb-2007	FL	90.00	260,100.00	259,440.63	01-Aug-2007	15	7.250%	24,734.79
Group I	0114333952	Nov-2008	01-Feb-2007	AZ	80.00	156,800.00	156,049.47	01-Jun-2008	5	8.250%	7,048.31
Group I	0114333964	Jan-2009	01-Feb-2007	CA	63.64	175,000.00	171,813.47	01-Aug-2008	3	6.450%	4,250.72
Group I	0114333971	Oct-2008	01-Feb-2007	FL	60.00	166,800.00	166,255.28	01-May-2008	6	9.350%	9,801.45
Group I	0114333987	Nov-2008	01-Feb-2007	CA	85.00	276,250.00	280,009.65	01-Jun-2008	5	5.454%	9,562.15
Group I	0114333989	Dec-2008	01-Feb-2007	NV	80.00	313,600.00	309,550.65	01-Jul-2008	4	7.950%	11,508.27
Group I	0114352305	Oct-2008	01-Feb-2007	CT	85.00	234,600.00	241,542.87	01-May-2008	6	3.950%	7,112.18
Group I	0114364789	Aug-2008	01-Feb-2007	FL	62.15	225,000.00	223,525.42	01-Mar-2008	8	9.990%	17,636.39
Group I	0114365913	Feb-2008	01-Mar-2007	NJ	75.00	341,250.00	340,985.68	01-Sep-2007	14	11.250%	48,851.45
Group I	0114365931	Jul-2008	01-Feb-2007	CA	90.00	247,500.00	246,698.01	01-Feb-2008	9	8.625%	18,353.82
Group I	0114366515	Jan-2009	01-Feb-2007	NV	79.38	231,000.00	232,890.43	01-Aug-2008	3	3.950%	3,348.72
Group I	0114370002	Nov-2008	01-Feb-2007	CA	79.51	388,000.00	388,000.00	01-May-2008	6	8.300%	20,176.00
Group I	0114370004	Aug-2008	01-Feb-2007	FL	67.56	152,000.00	150,291.25	01-Mar-2008	8	7.700%	8,984.70
Group I	0114370010	Sep-2008	01-Feb-2007	FL	93.75	300,000.00	298,648.98	01-Apr-2008	7	8.000%	16,777.29
Group I	0114370011	Jan-2009	01-Feb-2007	AZ	75.00	176,250.00	175,468.88	01-Aug-2008	3	9.500%	6,577.16
Group I	0114370017	Jan-2009	01-Feb-2007	CA	78.13	300,800.00	288,679.01	01-Aug-2008	3	3.950%	4,930.30
Group I	0114370024	Sep-2008	01-Feb-2007	CA	66.19	347,500.00	346,982.32	01-Apr-2008	7	6.750%	16,264.80
Group I	0114370049	Nov-2008	01-Feb-2007	FL	65.00	162,500.00	161,585.88	01-May-2008	6	7.450%	7,476.93

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22-Jan-2009 9:59:11 PM

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	0114374388	Dec-2008	01-Feb-2007	MN	97.89	347,500.00	343,224.95	01-Jul-2008	4	8.375%	13,490.05
Group I	0114375080	Oct-2008	01-Feb-2007	CA	90.00	351,000.00	350,016.75	01-May-2008	6	7.250%	15,740.45
Group I	0114375084	Dec-2008	01-Feb-2007	AZ	80.00	147,200.00	147,153.18	01-Apr-2008	7	7.850%	8,111.88
Group I	0114375090	Dec-2008	01-Feb-2007	CA	80.00	376,000.00	376,000.00	01-Jun-2008	5	7.450%	15,243.62
Group I	0114375109	Dec-2008	01-Feb-2007	FL	68.63	175,000.00	181,206.64	01-Jun-2008	5	7.250%	7,334.91
Group I	0114375110	Oct-2008	01-Feb-2007	FL	80.00	320,000.00	318,955.06	01-May-2008	6	9.350%	18,803.72
Group I	0114375114	Jan-2009	01-Feb-2007	OR	80.00	135,600.00	149,642.39	01-Aug-2008	3	8.250%	4,634.66
Group I	0114375123	Dec-2008	01-Feb-2007	AZ	90.00	182,700.00	180,655.55	01-Jul-2008	4	8.675%	7,372.62
Group I	0114375165	Feb-2008	01-Feb-2007	FL	61.23	199,000.00	198,473.18	01-Sep-2007	14	7.575%	18,673.24
Group I	0114399760	Nov-2008	01-Feb-2007	CA	79.10	352,000.00	351,975.00	01-Jun-2008	5	7.850%	15,090.88
Group I	0114399767	Jan-2009	01-Feb-2007	CA	85.00	284,750.00	284,875.01	01-Aug-2008	3	3.950%	4,089.52
Group I	0114399771	Nov-2008	01-Feb-2007	FL	80.00	154,400.00	123,255.00	01-Jun-2008	5	4.030%	2,616.18
Group I	0114399775	Jun-2008	01-Feb-2007	FL	100.00	271,000.00	270,443.15	01-Jan-2008	10	9.950%	25,532.41
Group I	0114399788	Jan-2009	01-Feb-2007	AZ	80.00	150,400.00	150,345.32	01-Aug-2008	3	8.725%	5,152.50
Group I	0114399793	Dec-2008	01-Feb-2007	AZ	80.00	169,600.00	169,600.00	01-Jun-2008	5	7.250%	6,678.00
Group I	0114399823	Jan-2009	01-Feb-2007	NV	80.00	276,000.00	271,678.87	01-Aug-2008	3	7.250%	7,627.30
Group I	0114399846	Sep-2008	01-Feb-2007	CA	64.29	270,000.00	268,713.32	01-Apr-2008	7	7.800%	14,691.98
Group I	0114414382	Sep-2008	01-Feb-2007	CA	80.00	296,000.00	293,769.67	01-Apr-2008	7	6.650%	13,524.56
Group I	0114414386	Jan-2009	01-Feb-2007	NV	90.00	223,200.00	221,756.38	01-Aug-2008	3	7.600%	6,555.48
Group I	0114414397	Jan-2009	01-Feb-2007	NV	80.00	172,000.00	170,872.09	01-Aug-2008	3	7.650%	5,086.87
Group I	0114451917	Nov-2008	01-Feb-2007	AZ	80.00	154,000.00	152,834.16	01-May-2008	6	6.900%	6,510.80
Group I	0114451921	Jan-2009	01-Feb-2007	CA	80.00	164,000.00	163,986.02	01-Aug-2008	3	7.150%	4,543.75
Group I	0114451932	Dec-2008	01-Feb-2007	CA	78.93	296,000.00	296,000.00	01-Jun-2008	5	7.450%	12,000.38
Group I	0114451939	Jan-2009	01-Mar-2007	CA	87.59	275,900.00	275,900.00	01-Mar-2008	8	7.350%	15,749.30
Group I	0114457820	Nov-2008	01-Mar-2007	OH	95.00	133,000.00	95,816.87	01-Mar-2008	8	8.850%	8,954.90
Group I	0114457861	Sep-2008	01-Feb-2007	OR	80.00	120,000.00	118,837.11	01-Apr-2008	7	8.650%	7,244.30
Group I	0114457862	Jul-2008	01-Feb-2007	CA	80.00	256,000.00	255,188.27	01-Feb-2008	9	8.700%	19,156.92
Group I	0114457863	Nov-2008	01-Feb-2007	CA	80.00	268,800.00	268,800.00	01-Mar-2008	8	6.950%	14,448.00
Group I	0114457888	Jan-2009	01-Feb-2007	AZ	66.80	83,500.00	83,099.46	01-Aug-2008	3	8.990%	2,938.15
Group I	0114457892	Oct-2008	01-Feb-2007	OR	80.00	176,000.00	176,000.00	01-May-2008	6	7.850%	8,624.00
Group I	0114478718	Nov-2008	01-Feb-2007	AZ	85.71	180,000.00	191,077.86	01-Jun-2008	5	9.500%	9,839.92
Group I	0114478720	Aug-2008	01-Feb-2007	CA	80.00	227,200.00	224,723.41	01-Mar-2008	8	7.650%	13,340.86
Group I	0114478724	Nov-2008	01-Mar-2007	CA	80.00	252,000.00	252,000.00	01-Apr-2008	7	6.450%	11,245.50
Group I	0114492712	Dec-2008	01-Mar-2007	CA	82.69	277,000.00	280,545.24	01-Jul-2008	4	5.880%	7,536.65
Group I	0114519464	Oct-2008	01-Mar-2007	CA	75.00	375,000.00	375,000.00	01-Jan-2008	10	6.300%	21,750.00
Group I	0114519467	Jan-2009	01-Mar-2007	NV	90.00	198,000.00	197,412.40	01-Aug-2008	3	10.100%	7,893.64
Group I	0114519479	Dec-2008	01-Feb-2007	AZ	80.00	180,000.00	178,960.58	01-Jul-2008	4	7.800%	6,526.39
Group I	0114553576	Oct-2008	01-Feb-2007	AZ	80.00	156,000.00	154,375.16	01-Feb-2008	9	7.300%	9,592.83
Group I	0114553579	Jan-2009	01-Mar-2007	WA	80.00	241,600.00	254,341.37	01-Aug-2008	3	3.950%	3,644.24
Group I	0114553581	Dec-2008	01-Mar-2007	CA	80.00	135,920.00	135,920.00	01-Jul-2008	4	8.100%	5,164.98

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22-Jan-2009 9:59:11 PM

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Group I	0114553585	Jan-2009	01-Mar-2007	AZ	80.00	171,200.00	171,095.87	01-Aug-2008	3	7.300%	4,847.70
Group I	0114553589	Jan-2009	01-Mar-2007	AZ	80.00	163,120.00	162,137.59	01-Aug-2008	3	7.650%	4,826.89
Group I	0114553605	Dec-2008	01-Mar-2007	FL	80.00	256,000.00	266,361.17	01-Jul-2008	4	6.000%	7,749.23
Group I	0114553613	Jan-2009	01-Mar-2007	CA	83.07	365,500.00	365,349.55	01-May-2008	6	6.700%	15,101.12
Group I	0114567200	Nov-2008	01-Mar-2007	FL	95.00	294,500.00	293,430.79	01-Apr-2008	7	8.500%	17,586.21
Group I	0114567210	Oct-2008	01-Mar-2007	RI	62.66	250,000.00	249,644.50	01-May-2008	6	11.875%	18,926.93
Group I	0114582236	Jul-2008	01-Dec-2006	CT	80.00	127,200.00	126,738.62	01-Mar-2008	8	10.875%	9,670.72
Group I	0114582260	Jun-2008	01-Jan-2007	NY	85.00	408,000.00	406,276.19	01-Feb-2008	9	7.975%	28,908.68
Group I	0114582289	Aug-2007	01-Jan-2007	NJ	85.00	361,250.00	360,661.62	01-Feb-2007	21	10.130%	51,737.17
Group I	0114582332	Jun-2008	01-Feb-2007	NJ	75.00	251,250.00	250,151.69	01-Feb-2008	9	7.575%	16,880.89
Group I	0114582365	Sep-2008	01-Jan-2007	NJ	80.00	220,000.00	219,238.33	01-Apr-2008	7	10.130%	14,881.22
Group I	0114582368	Oct-2007	01-Jan-2007	NY	80.00	320,000.00	319,390.68	01-Jun-2007	17	9.750%	38,354.77
Group I	0114582380	Sep-2008	01-Jan-2007	FL	80.00	352,000.00	351,777.83	01-Jan-2007	22	9.880%	49,886.26
Group I	0114582394	Mar-2008	01-Jan-2007	NJ	80.00	292,000.00	290,833.76	01-Dec-2007	11	10.130%	23,875.86
Group I	0114582418	Jun-2008	01-Jan-2007	PA	85.00	351,050.00	349,724.88	01-Dec-2007	11	10.130%	29,412.02
Group I	0114582454	Oct-2008	01-Feb-2007	FL	89.23	356,900.00	355,424.47	01-May-2008	6	8.650%	20,003.20
Group I	0114582477	Aug-2008	01-Feb-2007	FL	70.00	297,500.00	296,243.41	01-Apr-2008	7	8.225%	17,808.53
Group I	0114582485	Sep-2008	01-Feb-2007	NY	90.00	396,000.00	390,028.96	01-May-2008	6	6.500%	16,323.22
Group I	0114582488	Dec-2008	01-Feb-2007	FL	80.00	124,000.00	122,911.94	01-Aug-2008	3	7.490%	3,730.53
Group I	0114582494	Sep-2008	01-Feb-2007	NY	90.00	522,000.00	522,000.00	01-Apr-2008	7	6.750%	25,643.25
Group I	0114582499	Jul-2008	01-Feb-2007	NJ	90.00	234,000.00	233,980.00	01-May-2008	6	7.900%	12,010.96
Group I	0114582500	Jan-2009	01-Feb-2007	NY	90.00	207,000.00	205,822.02	01-Sep-2008	2	8.250%	5,520.34
Group I	0114582502	Oct-2008	01-Feb-2007	CT	80.00	600,000.00	593,125.45	01-Jun-2008	5	8.250%	27,790.94
Group I	0114582515	Jan-2009	01-Feb-2007	PA	95.01	120,850.00	119,291.49	01-Aug-2008	3	8.250%	3,995.32
Group I	0114582540	Jan-2009	01-Mar-2007	NJ	80.00	212,000.00	210,447.16	01-Sep-2008	2	7.150%	4,872.34
Group I	0114582542	Jun-2007	01-Mar-2007	NY	55.67	250,500.00	250,500.00	01-Feb-2007	21	9.490%	40,470.22
Group I	0114582546	Aug-2008	01-Mar-2007	CT	75.00	270,000.00	267,713.23	01-Mar-2008	8	8.350%	18,124.73
Group I	0114582552	Sep-2008	01-Mar-2007	CT	90.00	189,000.00	186,636.67	01-Apr-2008	7	6.750%	9,133.45
Group I	0114621987	Dec-2008	01-Mar-2007	SC	95.00	190,000.00	188,885.50	01-Oct-2007	13	7.990%	16,378.31
Group I	0114623390	Jan-2009	01-Mar-2007	OR	79.11	178,000.00	176,524.26	01-Aug-2008	3	6.850%	4,666.33
Group I	0114623392	Jan-2009	01-Mar-2007	AZ	80.00	174,400.00	174,371.42	01-Aug-2008	3	7.700%	5,231.15
Group I	0114623397	Jan-2009	01-Mar-2007	FL	80.00	347,680.00	347,659.11	01-Aug-2008	3	7.400%	9,995.20
Group I	0114637731	Sep-2008	01-Mar-2007	NJ	83.38	175,100.00	173,129.95	01-Apr-2008	7	7.300%	9,187.35
Group I	0114637871	Jan-2009	01-Mar-2007	AZ	80.00	175,200.00	173,919.71	01-Aug-2008	3	6.950%	4,670.02
Group I	0114637877	Dec-2008	01-Mar-2007	DE	95.00	230,375.00	261,672.33	01-Jul-2008	4	5.480%	6,363.06
Group I	0114637879	Dec-2008	01-Mar-2007	MI	90.00	108,000.00	107,224.72	01-Jul-2008	4	10.550%	5,382.20
Group I	0114637895	Jan-2009	01-Mar-2007	MO	85.00	229,500.00	227,990.82	01-Aug-2008	3	9.200%	8,260.45
Group I	0114647800	Jan-2009	01-Mar-2007	NJ	80.00	304,000.00	302,335.72	01-Aug-2008	3	7.990%	9,806.88
Group I	0114647861	Sep-2008	01-Mar-2007	CA	66.36	365,000.00	364,857.32	01-Apr-2008	7	8.750%	22,575.83
Group I	0114647864	Dec-2008	01-Mar-2007	CA	80.00	368,000.00	368,000.00	01-Jun-2008	5	6.150%	12,128.69

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Group I	0114647874	Jun-2008	01-Mar-2007	FL	77.86	145,600.00	144,337.07	01-Jan-2008	10	7.350%	9,841.29
Group I	0114647875	Jan-2009	01-Mar-2007	FL	80.00	148,080.00	146,951.54	01-Aug-2008	3	6.800%	3,854.00
Group I	0114670764	Dec-2008	01-Mar-2007	AZ	95.00	209,000.00	209,000.00	01-Jun-2008	5	7.450%	8,473.22
Group I	0114670769	Jan-2009	01-Mar-2007	FL	56.73	97,000.00	96,590.62	01-Aug-2008	3	8.900%	3,378.93
Group I	0114703561	Nov-2008	01-Mar-2007	OR	80.00	183,600.00	181,523.12	01-Jun-2008	5	7.990%	7,912.87
Group I	0114703587	Feb-2008	01-Mar-2007	FL	90.00	108,000.00	107,536.87	01-Sep-2007	14	8.550%	11,493.10
Group I	0114723819	Dec-2008	01-Mar-2007	AZ	80.00	185,600.00	184,390.39	01-Jul-2008	4	7.150%	6,124.69
Group I	0114723827	Nov-2008	01-Mar-2007	CA	80.00	252,000.00	251,919.16	01-Jun-2008	5	7.650%	10,507.08
Group I	0114723831	Nov-2008	01-Mar-2007	CA	79.79	225,000.00	225,000.00	01-Jun-2008	5	7.250%	8,859.41
Group I	0114723839	Dec-2008	01-Mar-2007	CA	85.00	399,500.00	399,500.00	01-Jul-2008	4	7.100%	13,183.50
Group I	0114723850	Jan-2009	01-Mar-2007	AZ	80.00	159,200.00	158,176.71	01-Aug-2008	3	8.000%	4,939.74
Group I	0114723858	Nov-2008	01-Mar-2007	CA	80.00	408,000.00	419,528.90	01-Jun-2008	5	6.400%	14,251.89
Group I	0114723860	Dec-2008	01-Mar-2007	NV	80.00	193,600.00	192,515.07	01-Jul-2008	4	7.990%	7,203.76
Group I	0114723861	Dec-2008	01-Mar-2007	AZ	77.50	155,000.00	154,674.36	01-Nov-2007	12	8.800%	14,953.31
Group I	0114723879	Dec-2008	01-Mar-2007	CA	78.90	172,000.00	170,799.79	01-Apr-2008	7	6.150%	7,222.35
Group I	0114729648	Jan-2009	01-Mar-2007	CA	55.00	148,500.00	147,996.43	01-Aug-2008	3	9.650%	5,640.05
Group I	0114729655	Nov-2008	01-Mar-2007	FL	60.00	186,000.00	185,077.88	01-Jun-2008	5	7.900%	7,981.22
Group I	0114729665	Nov-2008	01-Mar-2007	FL	65.00	139,750.00	139,564.93	01-May-2007	18	10.200%	22,476.32
Group I	0114729666	Nov-2008	01-Mar-2007	WA	85.00	157,250.00	156,481.34	01-Jun-2008	5	7.950%	6,793.71
Group I	0114729669	Jan-2009	01-Mar-2007	CA	70.91	156,000.00	155,206.59	01-Aug-2008	3	8.250%	5,008.83
Group I	0114732941	Dec-2008	01-Mar-2007	IN	90.00	65,700.00	67,803.38	01-Jun-2008	5	8.200%	3,120.31
Group I	0114750560	Dec-2008	01-Mar-2007	CA	80.00	263,600.00	262,105.37	01-Jul-2008	4	7.650%	9,361.90
Group I	0114750571	Oct-2008	01-Mar-2007	CA	84.88	320,000.00	318,294.28	01-May-2008	6	7.400%	14,622.08
Group I	0114750573	Jan-2009	01-Mar-2007	AZ	80.00	146,400.00	145,612.07	01-Aug-2008	3	8.050%	4,578.07
Group I	0114750592	Nov-2008	01-Mar-2007	FL	80.00	142,844.00	142,822.42	01-Jun-2008	5	6.550%	5,040.42
Group I	0114750605	Apr-2008	01-Mar-2007	CA	56.82	250,000.00	249,630.73	01-Nov-2007	12	9.990%	27,619.46
Group I	0114760596	Jan-2009	01-Mar-2007	OR	80.00	176,800.00	176,792.96	01-Aug-2008	3	7.700%	5,303.80
Group I	0114760597	Jan-2009	01-Mar-2007	AZ	75.00	161,250.00	159,031.80	01-Aug-2008	3	7.625%	4,713.45
Group I	0114760601	Dec-2008	01-Mar-2007	CA	80.00	320,000.00	320,000.00	01-Jun-2008	5	6.250%	10,733.38
Group I	0114760617	Nov-2008	01-Mar-2007	OR	80.00	212,800.00	211,830.27	01-May-2008	6	8.050%	10,650.24
Group I	0114760625	Aug-2008	01-Mar-2007	HI	84.44	380,000.00	380,000.00	01-Jan-2008	10	7.650%	27,170.04
Group I	0114760628	Jan-2009	01-Mar-2007	AZ	80.00	193,600.00	193,600.00	01-Feb-2008	9	8.350%	13,931.06
Group I	0114760631	Feb-2008	01-Mar-2007	FL	90.00	199,800.00	199,179.48	01-Aug-2007	15	9.350%	24,861.27
Group I	0114768905	Jul-2008	01-Mar-2007	FL	90.00	328,500.00	327,701.38	01-Oct-2007	13	7.875%	30,141.71
Group I	0114770821	Dec-2008	01-Mar-2007	CA	80.00	268,000.00	266,205.60	01-Jul-2008	4	7.050%	8,709.06
Group I	0114770822	Sep-2008	01-Mar-2007	CA	85.00	301,750.00	294,650.00	01-Apr-2008	7	6.000%	13,424.66
Group I	0114770825	Oct-2008	01-Mar-2007	AZ	80.00	180,000.00	179,013.52	01-May-2008	6	7.300%	8,104.21
Group I	0114770833	Oct-2008	01-Mar-2007	NV	80.00	181,280.00	180,353.21	01-May-2008	6	7.550%	8,465.77
Group I	0114770837	Jan-2009	01-Mar-2007	AZ	80.00	158,400.00	157,363.00	01-Aug-2008	3	7.350%	4,487.89
Group I	0114770841	Jul-2008	01-Mar-2007	FL	95.00	153,900.00	153,438.07	01-Feb-2008	9	8.600%	11,383.46

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22-Jan-2009 9:59:11 PM

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Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group I	0114771452	Nov-2008	01-Mar-2007	CA	78.52	412,250.00	412,250.00	01-Jun-2008	5	8.750%	19,839.54
Group I	0114771453	Jan-2009	01-Mar-2007	CO	79.99	130,300.00	129,970.06	01-Jul-2008	4	8.200%	5,002.16
Group I	0114771454	Jan-2009	01-Mar-2007	CA	69.33	260,000.00	234,475.00	01-Jul-2008	4	6.930%	7,643.34
Group I	0114771455	Sep-2008	01-Mar-2007	FL	75.00	222,750.00	221,864.64	01-Oct-2007	13	9.585%	25,101.12
Group I	0114771457	Apr-2008	01-Mar-2007	FL	81.90	379,200.00	377,219.07	01-Nov-2007	12	8.850%	36,598.53
Group I	0114771467	Oct-2008	01-Mar-2007	CA	90.00	333,000.00	329,189.88	01-May-2008	6	7.750%	15,866.36
Group I	0114771479	Jan-2009	01-Mar-2007	CA	89.10	463,250.00	463,250.00	01-Aug-2008	3	7.650%	13,801.00
Group I	0114771483	Nov-2008	01-Mar-2007	FL	64.02	288,100.00	286,480.54	01-Jun-2008	5	7.700%	12,019.40
Group I	0114771494	Jan-2009	01-Mar-2007	CA	69.09	266,000.00	265,244.60	01-Aug-2008	3	7.550%	7,788.94
Group I	0114771509	Dec-2008	01-Mar-2007	CA	69.64	313,400.00	312,798.05	01-Jul-2008	4	8.550%	12,586.45
Group I	0114788048	Nov-2008	01-Mar-2007	CA	75.49	294,400.00	294,400.00	01-Jun-2008	5	7.500%	12,021.31
Group I	0114788973	Jan-2009	01-Mar-2007	AZ	80.00	134,400.00	132,502.58	01-Aug-2008	3	7.500%	3,858.10
Group I	0114789003	Dec-2008	01-Mar-2007	FL	78.13	150,000.00	149,227.11	01-Jul-2008	4	7.990%	5,587.02
Group I	0114818853	Jan-2009	01-Mar-2007	CA	85.00	280,500.00	278,529.67	01-Aug-2008	3	7.300%	7,885.53
Group I	0114818880	Nov-2008	01-Mar-2007	CA	80.00	271,200.00	269,398.88	01-May-2008	6	6.600%	10,937.49
Group I	0114818883	Dec-2008	01-Mar-2007	AZ	80.00	189,880.00	191,792.04	01-Jul-2008	4	4.350%	3,671.54
Group I	0114818885	Jan-2009	01-Mar-2007	NV	80.00	228,000.00	226,333.84	01-Aug-2008	3	6.950%	6,077.43
Group I	0114818908	Aug-2008	01-Mar-2007	FL	77.25	180,000.00	179,424.75	01-Mar-2008	8	8.675%	12,213.73
Group I	0114818910	Jan-2009	01-Mar-2007	CA	90.00	292,500.00	292,500.00	01-Aug-2008	3	8.850%	10,176.55
Group I	0114818916	Dec-2008	01-Mar-2007	AZ	80.00	176,800.00	176,800.00	01-Jul-2008	4	7.150%	5,878.56
Group I	0114818925	Aug-2008	01-Mar-2007	CA	95.00	370,500.00	368,827.52	01-Mar-2008	8	7.950%	22,864.26
Group I	0114818926	Nov-2008	01-Mar-2007	CA	100.00	305,000.00	304,995.16	01-May-2008	6	6.850%	12,911.44
Group I	0114818933	Oct-2008	01-Mar-2007	CA	84.83	369,000.00	367,078.53	01-Mar-2008	8	6.950%	19,692.71
Group I	0114818937	Sep-2008	01-Mar-2007	FL	80.00	176,000.00	175,197.55	01-Apr-2008	7	7.700%	9,447.49
Group I	0114818957	Sep-2008	01-Mar-2007	CA	80.00	404,000.00	404,000.00	01-Apr-2008	7	8.250%	23,482.53
Group I	0114818959	Oct-2008	01-Mar-2007	CA	80.00	280,000.00	278,191.00	01-May-2008	6	7.650%	13,260.48
Group I	0114818960	Nov-2008	01-Mar-2007	CA	80.00	352,000.00	352,000.00	01-Jun-2008	5	7.850%	15,092.00
Group I	0114827103	Dec-2008	01-Mar-2007	AZ	95.00	282,150.00	282,150.00	01-Jul-2008	4	7.900%	10,439.58
Group I	0114839762	Dec-2008	01-Mar-2007	AZ	95.00	248,900.00	251,176.44	01-Jul-2008	4	7.000%	9,303.44
Group I	0114839783	Dec-2008	01-Mar-2007	CA	79.28	264,000.00	263,997.29	01-Jul-2008	4	7.250%	8,909.88
Group I	0114839807	Jan-2009	01-Mar-2007	ID	90.00	144,000.00	142,454.65	01-Aug-2008	3	9.000%	5,038.82
Group I	0114839876	Oct-2008	01-Mar-2007	OR	90.00	301,500.00	298,691.26	01-May-2008	6	8.625%	16,140.98
Group I	0114841801	Oct-2008	01-Mar-2007	CA	75.00	352,500.00	352,058.78	01-May-2008	6	8.350%	18,424.40
Group I	0114841889	Nov-2008	01-Mar-2007	FL	69.84	132,000.00	131,775.04	01-May-2008	6	9.350%	7,772.29
Group I	0114841893	Dec-2008	01-Mar-2007	CA	70.97	550,000.00	489,999.48	01-Jul-2008	4	6.000%	14,823.52
Group I	0114848984	Nov-2008	01-Mar-2007	CA	85.00	340,000.00	337,950.29	01-Jun-2008	5	7.200%	13,192.26
Group I	0114858069	Nov-2008	01-Apr-2007	FL	82.03	205,000.00	204,176.33	01-Jun-2008	5	8.400%	9,401.40
Group I	0114881621	Dec-2008	01-Mar-2007	NV	80.00	216,160.00	213,319.73	01-Jul-2008	4	7.550%	7,503.82
Group I	0114881630	Dec-2008	01-Apr-2007	FL	80.00	186,240.00	186,240.00	01-Jul-2008	4	7.800%	6,797.76
Group I	0114881632	Dec-2008	01-Apr-2007	FL	65.00	82,550.00	82,019.82	01-Jul-2008	4	11.900%	4,671.17

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22-Jan-2009 9:59:11 PM

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Group I	0114948294	Sep-2008	01-Apr-2007	CO	80.00	164,000.00	164,000.00	01-Apr-2008	7	7.550%	8,671.50
Group I	0114948330	May-2008	01-Apr-2007	OR	95.00	312,550.00	311,638.46	01-Dec-2007	11	9.550%	30,514.85
Group I	0114948341	Sep-2008	01-Apr-2007	FL	80.00	112,800.00	115,819.69	01-Apr-2008	7	9.070%	7,444.10
Group I	0114948380	Aug-2008	01-Jan-2007	FL	80.00	263,200.00	260,683.02	01-Feb-2008	9	9.130%	18,380.73
Group I	0114948384	Jan-2009	01-Jan-2007	IL	100.00	170,000.00	168,436.30	01-Aug-2008	3	10.200%	6,800.67
Group I	0114948390	Sep-2008	01-Dec-2006	FL	100.00	350,000.00	349,752.74	01-Mar-2007	20	9.675%	56,059.19
Group I	0114948402	Dec-2008	01-Jan-2007	IL	90.00	400,500.00	399,903.89	01-Dec-2007	11	9.125%	33,862.82
Group I	0114948441	Jan-2009	01-Jan-2007	VA	75.00	315,000.00	328,754.52	01-Aug-2008	3	7.660%	9,923.54
Group I	0114948506	Mar-2008	01-Dec-2006	IL	99.21	377,000.00	376,564.56	01-Oct-2007	13	8.750%	38,079.37
Group I	0114948525	Oct-2008	01-Feb-2007	NY	85.00	552,500.00	548,756.56	01-May-2008	6	8.700%	29,983.10
Group I	0114948572	Dec-2008	01-Feb-2007	IL	80.00	352,000.00	350,497.28	01-Apr-2008	7	8.250%	20,372.67
Group I	0114948581	Oct-2008	01-Jan-2007	FL	90.00	235,800.00	232,510.42	01-May-2008	6	8.380%	10,832.23
Group I	0114948612	Jun-2008	01-Feb-2007	FL	72.41	168,000.00	167,672.43	01-Jan-2008	10	10.085%	16,056.62
Group I	0114948621	Dec-2008	01-Jan-2007	AZ	80.00	156,000.00	155,659.61	01-Jul-2008	4	9.125%	6,247.10
Group I	0114948630	Nov-2008	01-Feb-2007	FL	64.96	367,000.00	366,674.08	01-Jan-2008	10	9.485%	32,931.17
Group I	0114948654	Jun-2008	01-Feb-2007	IL	100.00	312,000.00	311,310.80	01-Jan-2008	10	9.900%	29,242.98
Group I	0114948694	Jan-2009	01-Jan-2007	MN	85.00	199,750.00	161,421.07	01-Aug-2008	3	7.280%	4,551.98
Group I	0114948698	Jan-2009	01-Feb-2007	IL	80.00	197,600.00	197,097.09	01-Aug-2008	3	9.260%	7,193.13
Group I	0114948744	Sep-2008	01-Jan-2007	IL	95.00	191,900.00	189,648.18	01-Apr-2008	7	9.125%	11,120.02
Group I	0114948747	Dec-2008	01-Feb-2007	FL	82.17	189,000.00	187,687.86	01-Feb-2008	9	8.380%	13,546.34
Group I	0114948779	Sep-2008	01-Feb-2007	CA	85.00	391,000.00	390,668.58	01-Apr-2008	7	10.360%	28,883.35
Group I	0114948787	Oct-2008	01-Jan-2007	FL	74.76	157,000.00	155,253.73	01-May-2008	6	9.400%	8,284.99
Group I	0114948793	Dec-2008	01-Jan-2007	NJ	65.00	325,000.00	324,205.76	01-Jul-2008	4	9.310%	14,277.84
Group I	0114948796	Jul-2008	01-Feb-2007	TX	80.00	57,600.00	57,239.27	01-Feb-2008	9	9.860%	4,901.89
Group I	0114948804	Jan-2009	01-Jan-2007	CA	87.47	321,000.00	316,574.26	01-Aug-2008	3	8.330%	9,264.59
Group I	0114948841	Jan-2009	01-Feb-2007	CA	90.00	337,500.00	336,747.52	01-Aug-2008	3	8.460%	11,166.26
Group I	0114948876	Apr-2008	01-Feb-2007	IL	90.00	274,500.00	274,350.46	01-Jul-2007	16	8.900%	34,539.67
Group I	0114948887	Aug-2008	01-Feb-2007	OH	85.00	340,000.00	339,006.16	01-Mar-2008	8	6.750%	17,638.96
Group I	0114948898	Dec-2008	01-Feb-2007	FL	84.21	160,000.00	159,644.56	01-Jul-2008	4	8.210%	6,152.39
Group I	0114948907	Jan-2009	01-Feb-2007	NJ	77.59	270,000.00	269,471.80	01-Aug-2008	3	8.700%	9,204.91
Group I	0114948911	Sep-2008	01-Feb-2007	FL	66.24	176,850.00	175,581.99	01-Apr-2008	7	9.910%	12,365.73
Group I	0114948937	Nov-2008	01-Feb-2007	FL	90.00	373,500.00	372,018.02	01-Jun-2008	5	9.280%	19,040.96
Group I	0114948958	Jan-2009	01-Feb-2007	MI	89.88	303,800.00	303,321.68	01-Aug-2008	3	9.265%	11,076.80
Group I	0114948988	Jan-2009	01-Feb-2007	CA	87.80	360,000.00	243,237.00	01-Aug-2008	3	3.950%	5,089.17
Group I	0114948989	Sep-2008	01-Feb-2007	FL	75.00	151,500.00	156,411.12	01-Feb-2008	9	7.750%	11,763.23
Group I	0114948993	Nov-2008	01-Feb-2007	FL	80.00	169,600.00	170,544.13	01-Jun-2008	5	3.950%	4,333.67
Group I	0114948999	Nov-2008	01-Feb-2007	AZ	70.00	157,500.00	157,119.41	01-Jun-2008	5	8.260%	7,109.45
Group I	0114949003	Aug-2008	01-Feb-2007	CA	75.00	210,000.00	209,814.26	01-Mar-2008	8	9.910%	16,449.55
Group I	0114949017	Sep-2008	01-Feb-2007	FL	75.00	153,750.00	154,371.59	01-Apr-2008	7	10.885%	12,003.10
Group I	0114949018	Dec-2008	01-Feb-2007	MO	94.57	208,050.00	215,833.00	01-Apr-2008	7	9.060%	13,759.81

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Group I	0114949023	May-2008	01-Feb-2007	NY	86.21	499,999.00	499,908.38	01-Dec-2007	11	6.990%	35,147.71
Group I	0114949031	Jun-2008	01-Feb-2007	IL	95.00	153,900.00	153,479.02	01-Jan-2008	10	8.920%	12,905.45
Group I	0114949061	Jun-2008	01-Jan-2007	TX	80.00	120,000.00	119,489.57	01-Jan-2008	10	9.125%	10,081.98
Group I	0114962026	Jan-2009	01-Apr-2007	FL	80.00	300,000.00	300,000.00	01-Aug-2008	3	7.700%	9,000.00
Group I	0114981929	Dec-2008	01-Oct-2006	IL	85.00	142,800.00	142,180.55	01-Jul-2007	16	9.750%	19,666.29
Group I	0114981962	Nov-2008	01-Mar-2007	OR	75.00	255,000.00	251,157.99	01-Jun-2008	5	6.500%	8,763.91
Group I	0114987039	Nov-2008	01-Apr-2007	WA	93.80	297,350.00	296,489.28	01-Jun-2008	5	6.975%	11,191.76
Group I	0114987050	Nov-2008	01-Apr-2007	FL	56.99	350,500.00	350,500.00	01-Apr-2008	7	8.225%	20,307.15
Group I	0114987051	Nov-2008	01-Apr-2007	FL	79.09	217,500.00	215,685.94	01-Jun-2008	5	9.175%	10,894.87
Group I	0114987072	Dec-2008	01-Mar-2007	FL	81.16	280,000.00	277,726.62	01-Jul-2008	4	7.500%	9,711.01
Group I	0114996302	Feb-2008	01-Apr-2007	FL	80.00	172,000.00	169,898.07	01-Oct-2007	13	10.925%	22,697.40
Group I	0115001790	Feb-2008	01-Apr-2007	KY	87.31	139,700.00	139,486.72	01-Jun-2007	17	9.375%	19,511.28
Group I	0115001818	Oct-2008	01-Mar-2007	MD	63.00	189,000.00	200,691.52	01-Apr-2008	7	7.490%	10,469.08
Group I	0115013746	Nov-2008	01-Apr-2007	CA	80.00	300,000.00	300,000.00	01-Mar-2008	8	7.500%	17,500.00
Group I	0115013757	Jul-2008	01-Apr-2007	FL	75.00	206,250.00	205,870.26	01-Feb-2008	9	9.950%	17,817.43
Group I	0115013758	Oct-2008	01-Apr-2007	FL	85.00	225,250.00	224,505.61	01-Feb-2008	9	7.950%	15,308.72
Group I	0115013767	Nov-2008	01-Apr-2007	FL	80.00	136,000.00	136,000.00	01-Nov-2007	12	7.250%	10,710.00
Group I	0115013768	Aug-2008	01-Apr-2007	HI	70.00	332,500.00	331,709.49	01-Jan-2008	10	8.750%	27,333.76
Group I	0115013770	Dec-2008	01-Apr-2007	CA	85.00	289,000.00	287,607.16	01-Jul-2008	4	8.000%	10,777.15
Group I	0115013782	Jun-2008	01-Apr-2007	FL	95.00	318,250.00	317,431.08	01-Dec-2007	11	8.100%	26,091.36
Group I	0115021428	Nov-2008	01-Apr-2007	AZ	100.00	225,069.00	224,906.00	01-Jun-2008	5	10.600%	13,248.62
Group I	0115021431	Dec-2008	01-Apr-2007	FL	52.08	50,000.00	49,862.41	01-Jul-2008	4	11.050%	2,629.38
Group I	0115049672	Jan-2009	01-Apr-2007	UT	80.00	280,000.00	278,769.19	01-Aug-2008	3	6.375%	6,820.55
Group I	0115049676	Jan-2009	01-Apr-2007	CA	75.00	277,500.00	277,500.00	01-Jul-2008	4	9.300%	12,210.00
Group I	0115049683	Aug-2008	01-Apr-2007	FL	90.00	162,000.00	160,946.60	01-Mar-2008	8	9.475%	12,007.26
Group I	0115049687	Oct-2008	01-Apr-2007	AZ	80.00	156,720.00	156,720.00	01-May-2008	6	8.050%	7,888.24
Group I	0115059954	Dec-2008	01-Apr-2007	FL	46.46	111,500.00	109,751.03	01-Jul-2008	4	6.400%	3,229.34
Group I	0115059959	Sep-2008	01-Apr-2007	AZ	90.00	205,200.00	204,487.55	01-Apr-2008	7	8.390%	12,086.74
Group I	0115071694	Nov-2008	01-Apr-2007	AZ	95.00	280,250.00	276,861.18	01-Jun-2008	5	7.300%	10,953.67
Group I	0115071701	Oct-2008	01-Apr-2007	CA	61.45	255,000.00	254,456.56	01-May-2008	6	8.100%	12,886.25
Group I	0115088618	Jan-2009	01-Apr-2007	FL	84.90	244,500.00	243,362.62	01-Aug-2008	3	8.350%	7,955.30
Group I	0115088619	Dec-2008	01-Apr-2007	CA	80.00	320,000.00	318,317.65	01-Jul-2008	4	6.200%	9,065.78
Group I	0115088621	Sep-2008	01-Apr-2007	CA	73.85	251,100.00	251,071.27	01-Apr-2008	7	7.100%	12,428.10
Group I	0115088626	Nov-2008	01-Apr-2007	KS	100.00	163,000.00	162,352.63	01-Sep-2007	14	8.150%	16,499.66
Group I	0115104638	Jan-2009	01-Apr-2007	WA	95.00	192,375.00	192,300.75	01-Aug-2008	3	9.450%	7,171.20
Group I	0115104643	Oct-2008	01-Apr-2007	CA	100.00	409,000.00	407,536.29	01-May-2008	6	8.550%	21,850.11
Group I	0115104645	Nov-2008	01-Apr-2007	AZ	80.00	144,000.00	143,404.70	01-Jun-2008	5	8.300%	6,519.41
Group I	0115104658	Sep-2008	01-Apr-2007	CA	80.00	137,600.00	128,650.00	01-Apr-2008	7	8.250%	7,512.83
Group I	0115104666	Jan-2009	01-Apr-2007	AZ	90.00	216,000.00	220,526.58	01-Aug-2008	3	4.170%	3,368.21
Group I	0115113921	Jul-2008	01-Apr-2007	CA	85.00	289,000.00	288,335.10	01-Feb-2008	9	9.200%	22,968.92

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22-Jan-2009 9:59:11 PM

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	0115113940	Jan-2008	01-Apr-2007	FL	80.00	228,000.00	227,856.39	01-Aug-2007	15	10.800%	33,217.91
Group I	0115113955	Oct-2008	01-Apr-2007	WA	80.00	248,000.00	246,787.11	01-May-2008	6	7.450%	11,419.57
Group I	0115120649	Dec-2008	01-Apr-2007	AZ	80.00	164,800.00	164,346.78	01-Jul-2008	4	7.300%	5,585.23
Group I	0115120655	Dec-2008	01-Apr-2007	CA	100.00	190,000.00	189,793.80	01-Jul-2008	4	9.750%	8,776.34
Group I	0115120656	Jan-2009	01-Apr-2007	CA	90.00	337,500.00	235,238.62	01-Aug-2008	3	6.000%	5,379.07
Group I	0115120661	Jan-2009	01-Apr-2007	FL	80.00	177,600.00	177,028.45	01-Jul-2008	4	9.400%	7,873.47
Group I	0115120675	Dec-2008	01-Apr-2007	FL	80.00	68,160.00	69,223.40	01-Jul-2008	4	9.125%	2,980.95
Group I	0115128898	Jan-2009	01-Apr-2007	AZ	80.00	171,200.00	167,790.66	01-Aug-2008	3	8.280%	5,432.88
Group I	0115128906	Mar-2008	01-Apr-2007	FL	90.00	189,000.00	189,000.00	01-Oct-2007	13	9.900%	22,207.50
Group I	0115128912	Jan-2009	01-Apr-2007	AZ	80.00	204,000.00	203,385.45	01-Aug-2008	3	7.225%	5,696.88
Group I	0115128919	Sep-2008	01-Apr-2007	CA	80.00	132,000.00	131,784.06	01-Apr-2008	7	8.150%	7,561.08
Group I	0115128925	Nov-2008	01-Apr-2007	WA	78.00	175,500.00	173,431.84	01-Jun-2008	5	7.600%	7,165.28
Group I	0115128928	Jan-2009	01-Apr-2007	CA	63.95	220,000.00	219,935.92	01-Aug-2008	3	6.990%	5,947.45
Group I	0115128929	Oct-2008	01-Apr-2007	CA	80.00	284,000.00	282,534.31	01-May-2008	6	6.700%	11,678.08
Group I	0115128934	Jan-2009	01-Apr-2007	CA	95.00	161,500.00	161,161.11	01-Aug-2008	3	8.200%	5,169.23
Group I	0115128935	Dec-2008	01-Apr-2007	FL	92.58	312,000.00	311,622.81	01-Feb-2008	9	8.450%	22,696.46
Group I	0115128948	Jan-2009	01-Apr-2007	CA	88.22	322,000.00	319,689.01	01-Aug-2008	3	7.650%	9,525.19
Group I	0115128956	Jan-2009	01-Apr-2007	WA	95.00	307,800.00	274,203.61	01-Aug-2008	3	8.000%	8,556.12
Group I	0115128967	Aug-2008	01-Apr-2007	FL	80.00	128,000.00	126,930.69	01-Mar-2008	8	8.000%	7,915.57
Group II	0112690534	Jul-2007	01-Aug-2006	FL	72.11	530,000.00	527,884.21	01-Feb-2007	21	9.000%	77,350.81
Group II	0112690595	Aug-2007	01-Aug-2006	FL	76.74	660,000.00	658,978.89	01-Mar-2007	20	8.375%	99,242.00
Group II	0112690604	Feb-2008	01-Aug-2006	NJ	80.00	92,000.00	91,044.68	01-Sep-2007	14	8.375%	9,897.26
Group II	0113027161	Oct-2008	01-Jul-2006	IL	95.00	127,300.00	126,865.97	01-May-2008	6	11.875%	9,266.53
Group II	0113142368	Jan-2009	01-Oct-2006	FL	80.00	292,520.00	290,794.02	01-Aug-2008	3	10.750%	11,917.87
Group II	0113311743	Jan-2009	01-Oct-2006	VA	84.62	165,000.00	179,075.48	01-Aug-2008	3	5.060%	3,404.83
Group II	0113315788	Dec-2007	01-Sep-2006	FL	80.00	220,800.00	219,243.61	01-Jul-2007	16	8.400%	25,863.98
Group II	0113316369	Aug-2008	01-Oct-2006	IL	85.00	463,250.00	458,348.77	01-Mar-2008	8	9.750%	35,261.02
Group II	0113632607	Sep-2008	01-Dec-2006	CA	80.00	588,000.00	534,562.78	01-Mar-2008	8	8.000%	37,312.96
Group II	0113632608	Jun-2008	01-Nov-2006	CA	80.00	288,000.00	285,093.86	01-Jan-2008	10	8.625%	22,247.60
Group II	0113632620	Jul-2008	01-Nov-2006	CA	80.00	328,000.00	327,999.33	01-Feb-2008	9	8.625%	23,171.77
Group II	0113632636	Aug-2008	01-Nov-2006	FL	85.91	189,000.00	189,000.00	01-Mar-2008	8	9.450%	14,096.30
Group II	0113632667	Dec-2008	01-Nov-2006	CA	90.00	450,000.00	455,104.66	01-Jul-2008	4	6.000%	13,486.93
Group II	0113632686	Oct-2008	01-Nov-2006	CA	89.66	650,000.00	649,982.41	01-May-2008	6	9.500%	38,321.85
Group II	0113632694	Dec-2008	01-Dec-2006	CA	82.46	470,000.00	466,315.21	01-Jul-2008	4	9.875%	17,525.53
Group II	0114009118	Nov-2008	01-Nov-2006	FL	95.00	163,470.00	169,297.71	01-May-2008	6	9.690%	10,379.25
Group II	0114011385	Aug-2007	01-Jan-2007	PA	95.00	128,250.00	128,193.86	01-Jan-2007	22	10.050%	21,316.67
Group II	0114044469	Dec-2008	01-Jan-2007	CA	80.00	268,000.00	265,673.78	01-Jul-2008	4	9.525%	8,656.16
Group II	0114079920	Sep-2008	01-Jan-2007	WA	80.00	552,000.00	518,750.00	01-Apr-2008	7	3.950%	13,433.31
Group II	0114079921	Nov-2008	01-Jan-2007	CA	80.00	308,000.00	305,718.28	01-Jun-2008	5	9.900%	12,160.63
Group II	0114121951	Sep-2008	01-Feb-2007	CA	75.00	900,000.00	900,000.00	01-Apr-2008	7	6.500%	40,500.00

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Group II	0114121962	Jul-2008	01-Jan-2007	CA	80.00	444,000.00	444,000.00	01-Feb-2008	9	8.500%	26,011.00
Group II	0114121968	Dec-2008	01-Jan-2007	CA	95.00	422,750.00	420,298.84	01-Jul-2008	4	10.250%	16,517.43
Group II	0114152226	Nov-2008	01-Jan-2007	CA	80.00	548,000.00	548,000.00	01-Jun-2008	5	9.975%	22,068.44
Group II	0114152246	Jan-2009	01-Jan-2007	CA	80.00	188,000.00	188,000.00	01-Aug-2008	3	10.375%	6,090.45
Group II	0114209995	May-2008	01-Jan-2007	FL	80.00	156,800.00	156,511.39	01-Sep-2007	14	9.250%	18,229.45
Group II	0114210116	Oct-2008	01-Jan-2007	CA	80.00	612,000.00	644,485.71	01-May-2008	6	6.000%	23,391.21
Group II	0114210118	Nov-2008	01-Feb-2007	NV	80.00	222,400.00	221,289.10	01-Jun-2008	5	8.100%	9,801.14
Group II	0114210126	Aug-2008	01-Feb-2007	FL	80.00	240,000.00	239,260.60	01-Nov-2007	12	7.850%	20,472.75
Group II	0114210127	Sep-2008	01-Feb-2007	FL	80.00	153,600.00	153,600.00	01-Apr-2008	7	6.225%	6,595.20
Group II	0114218210	Dec-2008	01-Feb-2007	CA	80.00	455,886.00	430,991.94	01-Jul-2008	4	3.950%	11,167.85
Group II	0114218213	Feb-2008	01-Feb-2007	FL	80.00	252,800.00	252,434.76	01-Sep-2007	14	7.100%	22,190.16
Group II	0114218219	Jul-2008	01-Feb-2007	CA	80.00	431,920.00	431,880.93	01-Feb-2008	9	6.875%	25,238.07
Group II	0114229435	Dec-2008	01-Feb-2007	FL	80.00	244,000.00	255,312.56	01-Jul-2008	4	3.950%	5,849.30
Group II	0114230800	Jan-2009	01-Jan-2007	CA	80.00	239,920.00	236,135.79	01-Aug-2008	3	8.875%	7,243.62
Group II	0114237085	Sep-2008	01-Feb-2007	CA	80.00	300,000.00	299,979.69	01-Apr-2008	7	7.300%	15,299.03
Group II	0114264470	Dec-2008	01-Feb-2007	AZ	80.00	168,800.00	167,740.03	01-Jul-2008	4	7.500%	5,865.39
Group II	0114264471	Nov-2008	01-Feb-2007	AZ	80.00	228,000.00	228,000.00	01-Jun-2008	5	8.100%	10,108.00
Group II	0114264474	Nov-2008	01-Feb-2007	CA	80.00	353,600.00	351,133.30	01-Jun-2008	5	6.900%	13,091.71
Group II	0114264476	Jan-2009	01-Feb-2007	WA	80.00	287,200.00	287,075.73	01-Aug-2008	3	7.700%	8,613.00
Group II	0114264479	Jan-2009	01-Feb-2007	CA	80.00	219,600.00	216,596.72	01-Aug-2008	3	7.950%	6,712.98
Group II	0114265797	Nov-2008	01-Feb-2007	CA	80.27	726,400.00	488,870.00	01-Jun-2008	5	6.610%	18,575.92
Group II	0114265810	Dec-2008	01-Feb-2007	CA	80.00	468,000.00	482,494.14	01-Jul-2008	4	3.950%	8,289.89
Group II	0114265815	Jan-2009	01-Feb-2007	CA	80.00	295,200.00	295,200.00	01-Apr-2008	7	7.250%	14,944.50
Group II	0114265821	Jan-2009	01-Feb-2007	AZ	80.00	148,000.00	146,972.64	01-Aug-2008	3	7.550%	4,314.09
Group II	0114302979	Jan-2009	01-Feb-2007	CA	85.00	467,500.00	475,514.43	01-Aug-2008	3	3.950%	7,818.26
Group II	0114302987	Jan-2009	01-Feb-2007	CA	80.00	364,000.00	364,000.00	01-Jul-2008	4	6.850%	11,556.96
Group II	0114302997	Jan-2009	01-Feb-2007	CA	80.00	405,600.00	405,600.00	01-May-2008	6	7.300%	18,387.20
Group II	0114302998	Nov-2008	01-Feb-2007	WA	80.00	540,000.00	540,000.00	01-Jun-2008	5	5.950%	17,167.50
Group II	0114303004	Jan-2009	01-Feb-2007	CA	80.00	488,000.00	487,975.00	01-Aug-2008	3	7.650%	14,537.60
Group II	0114333967	Dec-2008	01-Feb-2007	CA	80.00	484,000.00	428,400.00	01-Jul-2008	4	3.950%	8,871.97
Group II	0114333976	Nov-2008	01-Feb-2007	CA	80.00	400,000.00	400,000.00	01-Jun-2008	5	7.500%	16,333.31
Group II	0114333983	Oct-2008	01-Feb-2007	CA	80.00	288,000.00	288,000.00	01-May-2008	6	7.300%	13,056.00
Group II	0114333992	Jan-2009	01-Feb-2007	CA	80.00	380,000.00	395,708.55	01-Aug-2008	3	3.950%	6,704.76
Group II	0114352284	Nov-2008	01-Feb-2007	NV	80.00	200,156.00	199,184.85	01-Jun-2008	5	8.225%	8,967.52
Group II	0114352288	Sep-2008	01-Feb-2007	CA	80.00	447,920.00	447,920.00	01-Apr-2008	7	6.850%	21,332.25
Group II	0114352289	Dec-2008	01-Feb-2007	CA	80.00	224,792.00	224,792.00	01-Jul-2008	4	7.400%	7,755.36
Group II	0114352291	Aug-2008	01-Feb-2007	CA	80.00	624,000.00	620,750.94	01-Mar-2008	8	7.225%	34,725.73
Group II	0114352303	Dec-2008	01-Feb-2007	CA	80.00	392,000.00	391,855.39	01-Jul-2008	4	6.850%	12,441.42
Group II	0114352306	Dec-2008	01-Feb-2007	NV	80.00	188,000.00	186,966.30	01-Jul-2008	4	7.975%	6,982.11
Group II	0114352317	Nov-2008	01-Feb-2007	CA	80.00	320,000.00	318,747.42	01-Jun-2008	5	8.950%	15,699.81

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Group II	0114364853	Jan-2009	01-Feb-2007	CA	80.00	448,000.00	468,219.70	01-Aug-2008	3	3.950%	6,651.01
Group II	0114364869	Jan-2009	01-Feb-2007	CA	80.00	370,234.00	370,232.09	01-Aug-2008	3	7.600%	10,952.70
Group II	0114364875	Jul-2008	01-Feb-2007	CA	80.00	400,000.00	400,000.00	01-Feb-2008	9	6.750%	22,916.63
Group II	0114364885	Jan-2009	01-Feb-2007	CA	90.00	324,000.00	321,581.09	01-Aug-2008	3	7.850%	9,841.48
Group II	0114366496	Nov-2008	01-Feb-2007	AZ	80.00	556,000.00	566,000.00	01-May-2008	6	7.250%	25,234.91
Group II	0114366503	Aug-2008	01-Feb-2007	FL	80.00	234,400.00	231,960.30	01-Mar-2008	8	7.700%	13,867.41
Group II	0114366505	Nov-2008	01-Feb-2007	CA	80.00	256,000.00	255,922.67	01-Jun-2008	5	7.250%	10,077.42
Group II	0114370000	Oct-2008	01-Feb-2007	CA	90.00	630,000.00	630,000.00	01-May-2008	6	7.400%	28,980.00
Group II	0114375082	Jan-2009	01-Feb-2007	CA	80.00	292,000.00	314,351.12	01-Aug-2008	3	6.900%	8,104.48
Group II	0114375101	Nov-2008	01-Feb-2007	AZ	80.00	154,216.00	153,190.52	01-Jun-2008	5	7.075%	5,868.09
Group II	0114375106	Jan-2009	01-Feb-2007	CA	80.00	239,200.00	237,813.11	01-Aug-2008	3	7.990%	7,416.85
Group II	0114375128	Oct-2008	01-Feb-2007	CA	80.00	336,000.00	335,995.98	01-May-2008	6	7.450%	15,567.84
Group II	0114375131	Nov-2008	01-Feb-2007	AZ	80.00	201,200.00	201,120.86	01-Jun-2008	5	8.000%	8,799.07
Group II	0114380260	Sep-2008	01-Feb-2007	CA	80.00	476,000.00	475,999.46	01-Apr-2008	7	7.750%	25,882.47
Group II	0114399752	Dec-2008	01-Feb-2007	AZ	80.00	287,920.00	286,586.15	01-Apr-2008	7	7.900%	15,884.43
Group II	0114399770	Nov-2008	01-Feb-2007	CA	80.00	326,400.00	244,850.00	01-Jun-2008	5	7.050%	10,630.84
Group II	0114399778	Nov-2008	01-Feb-2007	FL	80.00	252,000.00	250,892.72	01-Feb-2008	9	7.600%	16,299.73
Group II	0114399803	Oct-2008	01-Feb-2007	CA	80.00	402,400.00	402,400.00	01-May-2008	6	6.950%	17,303.20
Group II	0114399805	Jan-2009	01-Feb-2007	CA	80.00	471,200.00	471,150.00	01-Mar-2008	8	6.800%	24,735.40
Group II	0114399806	Nov-2008	01-Feb-2007	NV	80.00	222,940.00	222,827.50	01-Jun-2008	5	7.750%	9,423.75
Group II	0114399807	Jan-2009	01-Feb-2007	FL	80.00	193,600.00	192,016.00	01-Aug-2008	3	7.250%	5,396.03
Group II	0114414372	Oct-2008	01-Feb-2007	CA	80.00	704,000.00	621,911.26	01-May-2008	6	6.700%	27,130.39
Group II	0114414384	Dec-2008	01-Feb-2007	CA	80.00	332,000.00	332,000.00	01-Nov-2007	12	4.400%	22,565.50
Group II	0114414385	Jan-2009	01-Feb-2007	CA	80.00	500,000.00	499,974.79	01-Mar-2008	8	6.825%	26,352.90
Group II	0114414387	Jan-2009	01-Feb-2007	CA	65.00	195,000.00	195,000.00	01-Aug-2008	3	7.350%	5,565.65
Group II	0114414389	Dec-2008	01-Feb-2007	CA	80.00	381,600.00	381,590.53	01-Jul-2008	4	6.990%	12,382.56
Group II	0114414390	Dec-2008	01-Feb-2007	CA	80.00	373,600.00	373,599.00	01-Jul-2008	4	7.250%	12,608.94
Group II	0114414396	Dec-2008	01-Feb-2007	NV	80.00	496,000.00	500,106.46	01-Apr-2008	7	8.475%	30,393.53
Group II	0114414400	Nov-2008	01-Feb-2007	WA	80.00	350,400.00	348,021.43	01-Jun-2008	5	7.000%	13,178.89
Group II	0114451923	Oct-2008	01-Feb-2007	NV	80.00	196,000.00	195,041.92	01-May-2008	6	7.950%	9,675.93
Group II	0114451930	May-2008	01-Feb-2007	CA	80.00	588,000.00	588,000.00	01-Apr-2007	19	8.025%	77,432.25
Group II	0114457865	Oct-2008	01-Feb-2007	CA	80.00	376,000.00	374,226.76	01-May-2008	6	7.330%	17,028.18
Group II	0114457873	Dec-2008	01-Mar-2007	FL	100.00	350,000.00	290,048.43	01-Jul-2008	4	3.950%	5,140.40
Group II	0114457879	Nov-2008	01-Mar-2007	CA	95.00	688,750.00	601,750.00	01-May-2008	6	6.000%	22,377.90
Group II	0114457909	Dec-2008	01-Feb-2007	CA	90.00	585,000.00	581,612.93	01-Jun-2008	5	7.575%	23,977.30
Group II	0114478695	Jan-2009	01-Feb-2007	CA	100.00	475,000.00	474,700.01	01-Jan-2008	10	10.350%	46,746.70
Group II	0114478703	Jan-2009	01-Mar-2007	CA	100.00	439,900.00	439,900.00	01-Aug-2008	3	7.500%	12,830.45
Group II	0114478706	Dec-2008	01-Feb-2007	CA	80.00	279,200.00	279,114.71	01-Feb-2008	9	7.150%	17,014.36
Group II	0114478723	Dec-2008	01-Mar-2007	CA	80.00	520,000.00	520,000.00	01-Feb-2008	9	8.500%	37,223.30
Group II	0114478727	Aug-2008	01-Mar-2007	FL	80.00	216,000.00	213,877.97	01-Mar-2008	8	7.600%	12,608.26

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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	0114489950	Jan-2009	01-Jan-2007	NY	84.89	556,000.00	555,711.75	01-Jan-2007	22	10.130%	87,779.40
Group II	0114492718	Dec-2008	01-Mar-2007	CA	80.00	324,000.00	324,000.00	01-Jul-2008	4	6.890%	10,351.80
Group II	0114492719	Jan-2009	01-Mar-2007	CA	80.00	588,000.00	594,260.51	01-Aug-2008	3	4.200%	9,133.57
Group II	0114553571	Dec-2008	01-Feb-2007	AZ	80.00	210,556.00	208,175.38	01-Jul-2008	4	7.150%	6,914.20
Group II	0114553572	Nov-2008	01-Feb-2007	AZ	80.00	169,600.00	167,932.99	01-Feb-2008	9	7.600%	10,885.22
Group II	0114553586	Dec-2008	01-Mar-2007	CA	90.00	436,500.00	404,956.40	01-Jul-2008	4	6.000%	11,227.65
Group II	0114553593	Jul-2008	01-Mar-2007	CA	80.00	280,000.00	279,848.90	01-Feb-2008	9	7.450%	17,828.80
Group II	0114553604	Jan-2009	01-Mar-2007	FL	80.00	292,000.00	290,354.75	01-May-2008	6	7.200%	12,950.98
Group II	0114553606	Nov-2008	01-Feb-2007	CA	80.00	464,000.00	463,980.31	01-Jun-2008	5	6.550%	16,374.61
Group II	0114582224	Jan-2009	01-Nov-2006	FL	80.00	271,199.00	281,083.21	01-Sep-2008	2	7.425%	6,766.58
Group II	0114582232	Jun-2007	01-Nov-2006	NY	85.00	544,000.00	543,955.67	01-Jul-2007	16	10.000%	69,422.25
Group II	0114582242	Nov-2007	01-Jan-2007	NY	79.99	390,050.00	388,646.44	01-Nov-2007	12	9.750%	34,380.05
Group II	0114582258	Oct-2008	01-Jan-2007	FL	95.00	237,500.00	237,408.29	01-Mar-2007	20	10.700%	39,405.06
Group II	0114582270	Jul-2008	01-Jan-2007	NY	95.00	318,250.00	317,345.90	01-Mar-2008	8	10.130%	24,951.75
Group II	0114582276	Sep-2008	01-Feb-2007	NY	94.99	645,000.00	641,969.46	01-Apr-2008	7	7.850%	36,783.43
Group II	0114582329	Jan-2009	01-Jan-2007	FL	80.00	432,000.00	428,323.16	01-Sep-2008	2	9.130%	10,450.86
Group II	0114582436	Sep-2007	01-Jan-2007	NJ	80.00	240,000.00	239,541.75	01-Apr-2007	19	8.630%	25,797.77
Group II	0114582469	Dec-2007	01-Feb-2007	FL	85.00	590,750.00	587,069.23	01-Jan-2008	10	9.450%	54,135.36
Group II	0114582478	Mar-2008	01-Feb-2007	CT	80.01	203,150.00	201,728.45	01-Nov-2007	12	7.940%	18,127.23
Group II	0114582482	Sep-2007	01-Mar-2007	NY	80.00	464,000.00	462,232.67	01-May-2007	18	6.750%	50,246.33
Group II	0114582486	Oct-2007	01-Feb-2007	NY	90.00	261,000.00	260,695.37	01-Jun-2007	17	8.750%	35,212.54
Group II	0114582497	Sep-2008	01-Feb-2007	FL	80.00	204,000.00	204,000.00	01-May-2008	6	7.600%	10,064.00
Group II	0114582523	Aug-2007	01-Mar-2007	NY	80.00	380,000.00	379,317.21	01-Jul-2007	16	7.250%	39,983.68
Group II	0114588287	Dec-2008	01-Mar-2007	CA	84.41	536,000.00	536,000.00	01-Jul-2008	4	7.630%	19,108.44
Group II	0114588295	Dec-2008	01-Mar-2007	CA	90.00	454,500.00	454,499.97	01-Jul-2008	4	7.500%	15,907.50
Group II	0114588296	Jan-2009	01-Mar-2007	CA	90.00	487,350.00	487,350.00	01-Aug-2008	3	7.500%	14,214.40
Group II	0114623381	Dec-2008	01-Mar-2007	CA	80.00	436,000.00	448,857.02	01-Jul-2008	4	6.530%	13,434.84
Group II	0114623393	Oct-2008	01-Mar-2007	CA	80.00	226,640.00	225,397.98	01-May-2008	6	7.300%	10,204.08
Group II	0114637876	Jan-2009	01-Mar-2007	CA	80.00	332,800.00	330,414.35	01-Aug-2008	3	7.100%	9,078.79
Group II	0114637888	Dec-2008	01-Mar-2007	CA	80.00	344,000.00	343,969.51	01-Jul-2008	4	7.990%	12,881.64
Group II	0114647866	Aug-2008	01-Mar-2007	CA	80.00	540,000.00	493,850.00	01-Mar-2008	8	6.130%	23,275.19
Group II	0114647867	Dec-2008	01-Mar-2007	NV	90.00	231,480.00	228,827.85	01-Jul-2008	4	8.250%	8,850.85
Group II	0114647869	Jan-2009	01-Mar-2007	CA	80.00	360,000.00	355,828.86	01-Aug-2008	3	8.500%	11,844.33
Group II	0114670767	Nov-2008	01-Mar-2007	CA	95.00	441,750.00	441,150.00	01-Jun-2008	5	8.500%	20,587.00
Group II	0114670778	Sep-2008	01-Mar-2007	CA	80.00	440,000.00	437,628.32	01-Apr-2008	7	7.100%	21,627.05
Group II	0114703582	Nov-2008	01-Mar-2007	CA	80.00	420,000.00	417,827.91	01-Jun-2008	5	7.750%	17,653.15
Group II	0114703590	Nov-2008	01-Mar-2007	WA	80.00	272,000.00	296,268.24	01-Jun-2008	5	3.950%	5,934.70
Group II	0114703593	Sep-2008	01-Mar-2007	CA	80.00	432,000.00	431,856.00	01-Apr-2008	7	8.000%	24,291.90
Group II	0114723829	Jul-2008	01-Mar-2007	CA	80.00	448,000.00	444,067.92	01-Feb-2008	9	7.750%	29,396.29
Group II	0114723830	Dec-2008	01-Mar-2007	CA	80.00	250,400.00	250,400.00	01-Mar-2008	8	6.850%	13,250.40

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Group II	0114723848	Nov-2008	01-Mar-2007	CA	100.00	420,000.00	418,252.19	01-Mar-2008	8	7.750%	25,230.52
Group II	0114727940	Jun-2008	01-Mar-2007	FL	80.01	93,850.00	92,119.73	01-Feb-2008	9	7.825%	6,411.52
Group II	0114729631	Sep-2008	01-Mar-2007	CA	80.00	272,000.00	269,056.23	01-Apr-2008	7	7.500%	14,078.50
Group II	0114729633	Jan-2009	01-Mar-2007	CA	95.00	726,750.00	725,818.75	01-Aug-2008	3	7.475%	21,094.15
Group II	0114729652	Jan-2009	01-Mar-2007	OR	90.00	369,000.00	369,000.00	01-Aug-2008	3	6.500%	9,225.00
Group II	0114739033	Jul-2008	01-Mar-2007	CA	80.00	248,000.00	247,916.07	01-Feb-2008	9	7.375%	15,623.85
Group II	0114739049	Jun-2008	01-Mar-2007	CA	80.00	427,920.00	427,920.00	01-Jan-2008	10	6.900%	27,386.88
Group II	0114739050	Jan-2009	01-Mar-2007	CA	80.00	181,600.00	181,600.00	01-Aug-2008	3	7.700%	5,448.00
Group II	0114750566	Dec-2008	01-Mar-2007	AZ	90.00	206,910.00	205,766.82	01-Jul-2008	4	8.000%	7,709.93
Group II	0114750587	Nov-2008	01-Mar-2007	CA	80.00	760,000.00	759,775.60	01-Jun-2008	5	7.000%	28,808.15
Group II	0114750590	Nov-2008	01-Mar-2007	CA	80.00	398,400.00	398,400.00	01-Jan-2008	10	7.050%	26,095.20
Group II	0114760608	Jul-2008	01-Mar-2007	CA	80.00	272,000.00	269,588.29	01-Feb-2008	9	7.700%	17,722.36
Group II	0114760637	Dec-2008	01-Mar-2007	CA	80.00	356,000.00	354,131.73	01-Jul-2008	4	7.925%	13,136.23
Group II	0114771425	Aug-2008	01-Jan-2007	CA	68.94	455,000.00	453,118.73	01-Mar-2008	8	9.125%	29,723.92
Group II	0114788974	Nov-2008	01-Mar-2007	AZ	80.00	199,200.00	205,873.49	01-Jun-2008	5	7.950%	9,066.85
Group II	0114788996	Dec-2008	01-Mar-2007	CA	80.00	431,200.00	431,145.26	01-Jul-2008	4	7.050%	14,120.04
Group II	0114788999	Nov-2008	01-Mar-2007	CA	80.00	310,400.00	310,400.00	01-Jun-2008	5	6.650%	11,135.60
Group II	0114789008	Jan-2009	01-Mar-2007	NV	80.00	355,798.00	351,203.67	01-Aug-2008	3	7.950%	10,884.96
Group II	0114818854	Jan-2009	01-Mar-2007	CA	80.00	376,800.00	376,800.00	01-Aug-2008	3	6.625%	9,616.25
Group II	0114818856	Jan-2009	01-Mar-2007	CA	100.00	495,000.00	495,000.00	01-Aug-2008	3	6.700%	12,787.50
Group II	0114818869	Jan-2009	01-Mar-2007	CA	90.00	585,000.00	576,080.70	01-Aug-2008	3	7.225%	16,113.39
Group II	0114818876	Nov-2008	01-Mar-2007	CA	84.39	692,000.00	691,294.34	01-Mar-2008	8	6.625%	35,284.80
Group II	0114818903	Dec-2008	01-Mar-2007	CA	75.00	465,000.00	462,060.28	01-Mar-2008	8	6.250%	22,089.36
Group II	0114827102	Oct-2008	01-Mar-2007	AZ	80.00	225,520.00	222,903.96	01-May-2008	6	7.850%	10,892.21
Group II	0114827115	Nov-2008	01-Mar-2007	CA	80.00	281,600.00	281,599.73	01-Jun-2008	5	7.550%	11,580.80
Group II	0114839781	Aug-2008	01-Mar-2007	NM	95.00	513,000.00	511,931.78	01-Mar-2008	8	10.125%	41,029.04
Group II	0114839788	Jan-2009	01-Mar-2007	OR	80.00	193,600.00	192,434.33	01-Aug-2008	3	7.875%	5,909.31
Group II	0114839810	Nov-2008	01-Mar-2007	WA	80.00	175,200.00	175,144.34	01-Jun-2008	5	7.625%	7,279.44
Group II	0114839831	Dec-2008	01-Mar-2007	SC	80.00	120,000.00	119,253.17	01-Jul-2008	4	7.625%	4,244.53
Group II	0114839834	Nov-2008	01-Mar-2007	FL	80.00	493,600.00	493,600.00	01-Jun-2008	5	7.750%	20,875.12
Group II	0114839848	Jan-2009	01-Mar-2007	GA	78.59	500,000.00	529,458.60	01-Aug-2008	3	5.722%	11,361.60
Group II	0114839852	Oct-2008	01-Mar-2007	NM	80.00	94,000.00	93,146.02	01-May-2008	6	8.750%	5,111.25
Group II	0114839869	Nov-2008	01-Mar-2007	OR	80.00	158,000.00	158,000.00	01-Jun-2008	5	7.125%	6,106.10
Group II	0114841876	Jan-2009	01-Mar-2007	CA	100.00	440,000.00	438,816.93	01-Aug-2008	3	7.700%	13,160.29
Group II	0114841914	Jan-2009	01-Mar-2007	CA	80.00	316,000.00	310,363.47	01-Aug-2008	3	6.850%	8,195.79
Group II	0114848990	Oct-2008	01-Mar-2007	NV	80.00	214,400.00	213,211.13	01-May-2008	6	7.300%	9,652.35
Group II	0114858071	Dec-2008	01-Mar-2007	CA	80.00	264,000.00	263,993.05	01-Jul-2008	4	7.450%	9,173.76
Group II	0114858076	Jan-2009	01-Mar-2007	CA	80.00	372,000.00	371,987.10	01-Aug-2008	3	7.550%	10,927.15
Group II	0114881619	Jan-2009	01-Mar-2007	CA	80.00	328,000.00	327,999.06	01-Aug-2008	3	6.800%	8,609.95
Group II	0114881625	Nov-2008	01-Mar-2007	OR	80.00	246,400.00	244,966.49	01-Jun-2008	5	7.550%	10,063.12

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Group II	0114921852	Sep-2008	01-Apr-2007	CA	80.00	545,600.00	545,448.25	01-Apr-2008	7	6.675%	25,261.11
Group II	0114921853	Jul-2008	01-Mar-2007	CA	80.00	192,000.00	191,105.93	01-Feb-2008	9	7.050%	11,455.09
Group II	0114948305	Oct-2008	01-Apr-2007	CA	80.00	272,000.00	271,854.90	01-May-2008	6	6.950%	11,690.45
Group II	0114948318	Jul-2008	01-Apr-2007	CA	80.00	420,000.00	419,999.89	01-Feb-2008	9	8.300%	30,030.00
Group II	0114948365	Dec-2008	01-Jan-2007	IL	95.38	309,999.00	306,724.06	01-Jul-2008	4	9.250%	13,406.91
Group II	0114948367	Sep-2008	01-Dec-2006	FL	100.00	85,000.00	84,432.42	01-Mar-2008	8	10.590%	7,089.60
Group II	0114948391	Jul-2008	01-Jan-2007	CA	89.09	322,500.00	322,255.44	01-Feb-2008	9	10.300%	28,940.88
Group II	0114948392	Jan-2009	01-Jan-2007	TX	85.00	127,500.00	126,226.83	01-Aug-2008	3	10.125%	4,919.98
Group II	0114948398	Dec-2008	01-Jan-2007	MI	100.00	231,000.00	230,541.44	01-Jul-2008	4	11.625%	12,821.61
Group II	0114948400	Jan-2009	01-Jan-2007	CA	90.00	603,000.00	488,022.39	01-Aug-2008	3	6.500%	12,175.38
Group II	0114948404	Nov-2008	01-Jan-2007	FL	80.00	960,000.00	958,738.11	01-Sep-2007	14	8.680%	92,515.52
Group II	0114948430	Nov-2008	01-Jan-2007	NY	100.00	351,750.00	350,842.61	01-Jul-2007	16	10.975%	54,965.23
Group II	0114948438	Oct-2008	01-Jan-2007	OH	100.00	106,000.00	107,449.90	01-May-2008	6	9.125%	6,057.93
Group II	0114948449	Dec-2008	01-Jan-2007	FL	85.00	140,250.00	140,207.30	01-May-2007	18	9.910%	21,976.62
Group II	0114948467	Jun-2008	01-Jan-2007	NY	87.71	271,890.00	270,293.10	01-Nov-2007	12	9.295%	27,633.39
Group II	0114948471	Nov-2008	01-Jan-2007	CA	80.00	464,000.00	463,184.02	01-May-2008	6	9.375%	25,598.30
Group II	0114948483	Aug-2008	01-Jan-2007	FL	95.00	218,500.00	218,270.67	01-Mar-2008	8	10.125%	16,756.53
Group II	0114948490	Aug-2008	01-Jan-2007	HI	80.00	536,000.00	535,710.07	01-Feb-2007	21	9.210%	72,475.28
Group II	0114948570	Nov-2008	01-Jan-2007	WA	83.48	93,500.00	89,858.05	01-Jun-2008	5	3.950%	1,799.75
Group II	0114948576	Nov-2008	01-Jan-2007	IL	78.47	164,000.00	161,925.71	01-Jun-2008	5	9.060%	7,261.43
Group II	0114948583	Dec-2008	01-Jan-2007	TX	80.00	91,600.00	102,021.78	01-Jul-2008	4	9.690%	4,594.10
Group II	0114948585	Jan-2008	01-Dec-2006	IL	100.00	207,500.00	206,602.23	01-Aug-2007	15	9.765%	27,004.75
Group II	0114948602	Jan-2009	01-Feb-2007	GA	88.93	112,050.00	111,879.34	01-Aug-2008	3	9.360%	4,129.92
Group II	0114948603	May-2008	01-Jan-2007	FL	80.00	268,000.00	267,306.75	01-Nov-2007	12	9.810%	26,094.78
Group II	0114948623	Jul-2007	01-Feb-2007	NY	80.00	330,720.00	330,720.00	01-Jan-2007	22	7.935%	42,664.30
Group II	0114948685	Nov-2008	01-Jan-2007	FL	95.00	332,500.00	332,238.52	01-Jan-2008	10	10.010%	31,584.43
Group II	0114948714	Apr-2008	01-Jan-2007	FL	77.65	118,800.00	118,634.66	01-Nov-2007	12	9.080%	10,580.82
Group II	0114948716	Mar-2008	01-Feb-2007	NY	80.00	400,000.00	397,967.26	01-Oct-2007	13	8.985%	42,047.63
Group II	0114948719	Sep-2007	01-Feb-2007	NY	79.97	379,840.00	379,719.86	01-Apr-2007	19	8.485%	53,001.73
Group II	0114948728	Jan-2009	01-Feb-2007	IL	82.50	990,000.00	975,226.37	01-Aug-2008	3	7.500%	28,444.10
Group II	0114948738	Dec-2008	01-Feb-2007	NJ	77.75	276,000.00	225,099.45	01-May-2008	6	6.000%	11,261.15
Group II	0114948763	Jan-2009	01-Jan-2007	IL	79.96	143,920.00	142,245.55	01-Aug-2008	3	9.060%	5,070.84
Group II	0114948768	Jul-2008	01-Feb-2007	CA	80.00	530,400.00	528,744.49	01-Feb-2008	9	6.990%	31,423.39
Group II	0114948780	Jun-2008	01-Feb-2007	FL	87.93	382,500.00	382,082.46	01-Jan-2008	10	8.990%	32,421.80
Group II	0114948782	Aug-2008	01-Feb-2007	NJ	80.00	368,000.00	363,863.36	01-Mar-2008	8	7.305%	20,553.89
Group II	0114948798	Aug-2008	01-Feb-2007	FL	79.51	260,000.00	260,000.00	01-Dec-2007	11	7.860%	20,730.71
Group II	0114948800	Nov-2008	01-Jan-2007	MN	95.00	141,550.00	140,297.53	01-Jun-2008	5	10.125%	7,661.14
Group II	0114948808	May-2008	01-Feb-2007	FL	72.82	170,400.00	169,952.88	01-Nov-2007	12	8.410%	15,655.17
Group II	0114948820	Oct-2008	01-Jan-2007	CA	94.47	340,100.00	339,415.59	01-May-2008	6	9.125%	19,034.10
Group II	0114948826	Jan-2009	01-Feb-2007	FL	80.00	432,000.00	448,418.13	01-Jul-2008	4	6.000%	12,399.87

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Group II	0114948855	Dec-2008	01-Feb-2007	CA	80.00	300,000.00	299,469.92	01-Oct-2007	13	6.880%	23,851.48
Group II	0114948860	Jan-2009	01-Feb-2007	IL	90.00	432,000.00	426,907.95	01-Aug-2008	3	8.710%	14,583.98
Group II	0114948886	Jul-2008	01-Feb-2007	FL	85.00	157,250.00	156,079.31	01-Feb-2008	9	8.990%	12,109.14
Group II	0114948894	Jan-2009	01-Feb-2007	FL	89.56	183,600.00	181,301.28	01-Aug-2008	3	8.400%	5,959.25
Group II	0114948896	Dec-2008	01-Feb-2007	AZ	80.00	199,600.00	199,147.43	01-Jul-2008	4	8.155%	7,619.78
Group II	0114948904	Sep-2008	01-Feb-2007	FL	78.00	312,000.00	311,318.60	01-Feb-2008	9	7.360%	19,559.39
Group II	0114948926	Nov-2008	01-Feb-2007	UT	79.58	167,920.00	167,555.64	01-Jun-2008	5	8.710%	8,021.77
Group II	0114948935	Dec-2008	01-Feb-2007	MS	85.00	131,750.00	131,143.00	01-Dec-2007	11	10.460%	14,129.90
Group II	0114948956	Nov-2008	01-Feb-2007	HI	80.00	540,000.00	539,140.67	01-Feb-2008	9	8.185%	37,955.30
Group II	0114948964	Nov-2008	01-Feb-2007	AZ	95.00	275,500.00	272,707.63	01-May-2008	6	8.560%	14,618.23
Group II	0114948976	Jan-2009	01-Feb-2007	FL	73.33	440,000.00	435,472.37	01-Aug-2008	3	9.380%	16,093.28
Group II	0114948977	Dec-2008	01-Feb-2007	IL	100.00	120,000.00	119,612.06	01-Aug-2007	15	9.915%	15,911.92
Group II	0114949010	Sep-2008	01-Feb-2007	NY	80.00	376,000.00	375,607.64	01-Dec-2007	11	8.835%	33,895.06
Group II	0114949039	Oct-2008	01-Feb-2007	CA	95.00	446,500.00	446,185.72	01-Dec-2007	11	9.845%	45,151.96
Group II	0114949047	Dec-2008	01-Feb-2007	IL	80.00	280,000.00	276,104.16	01-Jul-2008	4	7.635%	9,829.60
Group II	0114962020	Jan-2009	01-Apr-2007	AZ	100.00	235,000.00	238,070.32	01-Aug-2008	3	4.863%	5,212.80
Group II	0114962027	Mar-2008	01-Apr-2007	FL	80.00	232,000.00	231,612.53	01-Oct-2007	13	8.700%	23,700.65
Group II	0114982005	Jun-2008	01-Mar-2007	CA	80.00	172,000.00	172,000.00	01-Jan-2008	10	7.990%	12,882.72
Group II	0114987038	Jan-2009	01-Apr-2007	CA	80.00	556,000.00	565,845.98	01-Aug-2008	3	3.950%	9,512.70
Group II	0114987042	Aug-2008	01-Apr-2007	CA	80.00	512,000.00	512,000.00	01-Mar-2008	8	7.175%	28,480.00
Group II	0114987049	Jan-2009	01-Apr-2007	MA	95.00	367,650.00	367,650.00	01-Mar-2007	20	9.150%	55,560.91
Group II	0114987056	Jan-2009	01-Apr-2007	CA	80.00	374,400.00	374,364.76	01-Mar-2008	8	7.700%	22,461.80
Group II	0114996926	Nov-2008	01-Feb-2007	MD	95.00	609,900.00	609,210.07	01-Mar-2007	20	8.850%	88,608.26
Group II	0115001808	Jun-2008	01-Apr-2007	FL	62.50	75,000.00	74,770.59	01-Jan-2008	10	7.875%	5,508.77
Group II	0115013748	Aug-2008	01-Apr-2007	CA	75.00	502,500.00	502,475.00	01-Mar-2008	8	9.625%	38,209.10
Group II	0115013752	Oct-2008	01-Apr-2007	CA	100.00	360,000.00	360,000.00	01-May-2008	6	8.000%	18,000.00
Group II	0115021423	Jan-2009	01-Apr-2007	CA	80.00	575,200.00	575,088.88	01-Jul-2008	4	7.225%	19,337.34
Group II	0115021442	Aug-2008	01-Apr-2007	CA	95.00	266,000.00	266,000.00	01-Mar-2008	8	8.500%	17,733.40
Group II	0115049674	Dec-2008	01-Apr-2007	AZ	80.00	180,000.00	178,987.65	01-Jul-2008	4	7.450%	6,213.97
Group II	0115049675	Nov-2008	01-Apr-2007	CA	80.00	596,000.00	595,974.15	01-Jun-2008	5	6.225%	19,903.10
Group II	0115049679	Nov-2008	01-Apr-2007	CA	80.00	274,000.00	209,823.07	01-Jun-2008	5	6.000%	7,004.02
Group II	0115049691	Aug-2007	01-Apr-2007	FL	80.00	552,000.00	552,000.00	01-Mar-2007	20	7.425%	66,895.50
Group II	0115059967	Nov-2008	01-Apr-2007	CA	90.00	468,486.00	472,465.97	01-Jun-2008	5	3.000%	6,852.16
Group II	0115071702	Jan-2009	01-Apr-2007	CA	90.00	562,500.00	562,500.00	01-Aug-2008	3	8.925%	19,746.05
Group II	0115071704	Sep-2008	01-Apr-2007	FL	80.00	386,712.00	386,712.00	01-Apr-2008	7	7.725%	20,954.97
Group II	0115071714	Dec-2008	01-Apr-2007	WA	80.00	465,600.00	494,265.10	01-Jul-2008	4	7.450%	16,998.08
Group II	0115088607	Jan-2009	01-Apr-2007	CA	80.00	340,800.00	338,401.49	01-Aug-2008	3	6.950%	9,086.67
Group II	0115104665	Sep-2008	01-Apr-2007	CA	80.00	492,000.00	492,000.00	01-Apr-2008	7	6.800%	23,247.00
Group II	0115104667	Jan-2009	01-Apr-2007	CA	80.00	252,000.00	252,000.00	01-Aug-2008	3	6.375%	6,168.75
Group II	0115104671	Jul-2008	01-Apr-2007	FL	80.00	216,000.00	215,448.12	01-Feb-2008	9	6.700%	12,244.67

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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	0115113935	Jul-2008	01-Apr-2007	CA	80.00	300,000.00	298,905.15	01-Feb-2008	9	7.600%	19,420.10
Group II	0115113949	Aug-2008	01-Apr-2007	CA	95.00	456,000.00	456,000.00	01-Mar-2008	8	7.375%	26,125.00
Group II	0115113953	Nov-2008	01-Apr-2007	CA	80.00	313,600.00	313,600.00	01-Jun-2008	5	7.950%	13,628.51
Group II	0115120634	Dec-2008	01-Apr-2007	CA	80.00	212,800.00	211,463.01	01-Jul-2008	4	7.050%	6,918.18
Group II	0115120637	Nov-2008	01-Apr-2007	AZ	80.00	190,400.00	189,505.40	01-Jun-2008	5	7.850%	8,116.89
Group II	0115120650	Aug-2008	01-Apr-2007	CA	100.00	319,900.00	319,899.57	01-Mar-2008	8	9.125%	22,992.80
Group II	0115120651	Aug-2008	01-Apr-2007	CA	80.00	232,000.00	231,928.95	01-Mar-2008	8	7.350%	13,239.20
Group II	0115120673	Aug-2008	01-Apr-2007	CA	80.00	300,000.00	300,000.00	01-Mar-2008	8	6.750%	15,625.00
Group II	0115128902	Jul-2008	01-Apr-2007	CA	80.00	351,920.00	351,609.03	01-Feb-2008	9	7.950%	24,012.01
Group II	0115128907	Sep-2008	01-Apr-2007	CA	85.00	709,750.00	709,514.90	01-Apr-2008	7	7.950%	39,644.19
Group II	0115128933	Dec-2008	01-Apr-2007	WA	80.00	220,000.00	219,445.99	01-Jul-2008	4	7.550%	7,732.23
Group II	0115128962	Sep-2008	01-Apr-2007	FL	80.00	199,920.00	199,920.00	01-Apr-2008	7	7.600%	10,645.74
Group II	0115128970	Jun-2008	01-Apr-2007	FL	80.00	360,000.00	358,267.29	01-Jan-2008	10	8.100%	27,187.94
Group II	0115128976	Jun-2008	01-May-2007	FL	90.00	292,500.00	292,207.14	01-Jan-2008	10	8.400%	23,071.72
Group II	0115128984	Jan-2009	01-Apr-2007	FL	80.00	452,000.00	460,171.93	01-Aug-2008	3	3.950%	6,594.03
Group II	0115258416	Jan-2009	01-Mar-2007	TX	80.00	129,073.00	130,999.52	01-Aug-2008	3	7.430%	3,776.12
Group II	0115258432	Dec-2008	01-Apr-2007	AZ	90.00	207,000.00	205,216.73	01-Jul-2008	4	9.350%	9,067.52
Group II	0115258436	Jan-2009	01-Mar-2007	CA	80.00	203,920.00	137,637.02	01-Aug-2008	3	6.000%	4,804.51
Group II	0115258442	Nov-2008	01-Apr-2007	MD	87.50	315,000.00	313,863.99	01-Jun-2008	5	8.775%	15,138.70
Group II	0115258481	Nov-2008	01-Mar-2007	AZ	73.60	460,000.00	458,158.70	01-Jun-2008	5	8.650%	21,763.98
Group II	0115258486	Jan-2009	01-Mar-2007	AZ	80.00	248,000.00	246,632.22	01-Feb-2008	9	6.475%	13,475.75
Group II	0115258521	Oct-2008	01-Mar-2007	CA	80.00	135,920.00	135,913.97	01-May-2008	6	6.025%	5,006.16
Group II	0115258524	Feb-2008	01-Apr-2007	FL	80.00	780,000.00	780,000.00	01-Aug-2007	15	8.575%	89,228.75
Group II	0115258530	Nov-2008	01-Apr-2007	CA	89.16	477,000.00	476,998.82	01-Apr-2008	7	7.550%	25,221.33
Group II	0115258532	Nov-2008	01-Apr-2007	FL	80.00	220,000.00	219,999.99	01-Apr-2008	7	9.400%	14,684.94
Group II	0115258535	Nov-2008	01-Mar-2007	CA	84.21	640,000.00	639,990.54	01-Jun-2008	5	7.325%	25,479.65
Group II	0115524797	Jan-2008	01-Jul-2007	NY	80.00	542,400.00	542,400.00	01-Sep-2007	14	9.075%	64,184.00
Group II	0115815694	Dec-2008	01-Jun-2007	FL	80.00	164,000.00	162,341.63	01-Jul-2008	4	7.875%	5,975.63

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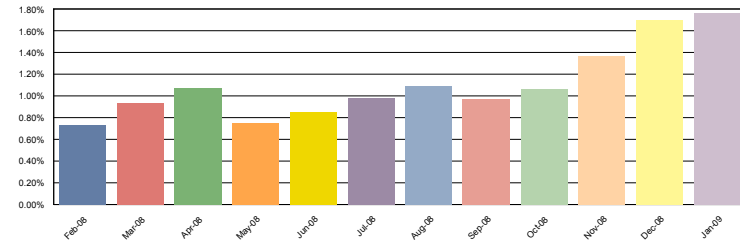
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Summary

New Bankruptcy Loans	
Loans in Bankruptcy	19
Original Principal Balance	4,719,375.00
Current Actual Balance	4,578,543.04
Current Bankruptcy Total	
Loans in Bankruptcy	60
Original Principal Balance	13,937,265.00
Current Actual Balance	13,773,611.67

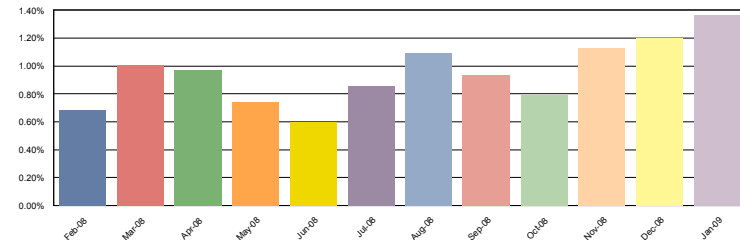
12 Month Bankruptcy History



Group I

New Bankruptcy Loans	
Loans in Bankruptcy	7
Original Principal Balance	1,567,033.00
Current Actual Balance	1,563,266.07
Current Bankruptcy Total	
Loans in Bankruptcy	26
Original Principal Balance	4,843,903.00
Current Actual Balance	4,828,952.55

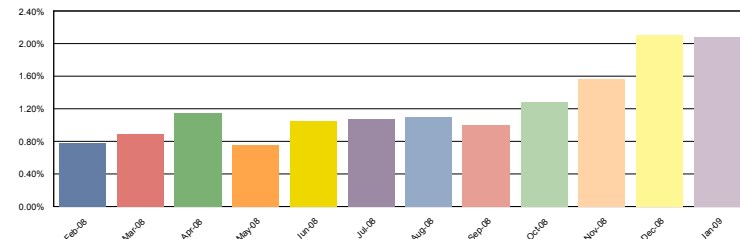
12 Month Bankruptcy History



Group II

New Bankruptcy Loans	
Loans in Bankruptcy	12
Original Principal Balance	3,152,342.00
Current Actual Balance	3,015,276.97
Current Bankruptcy Total	
Loans in Bankruptcy	34
Original Principal Balance	9,093,362.00
Current Actual Balance	8,944,659.12

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	0113221742	Nov-2008	01-Oct-2006	CO	100.00	27,600.00	27,381.18	01-Dec-2008	0	12.500%	561.41
Group I	0113311757	Jun-2007	01-Oct-2006	TN	100.00	75,000.00	74,337.83	01-Jun-2008	5	10.655%	4,401.83
Group I	0113853307	Jan-2008	01-Dec-2006	GA	64.00	240,000.00	237,420.98	01-Apr-2008	7	9.750%	14,362.97
Group I	0113853308	Jan-2008	01-Dec-2006	GA	80.00	60,000.00	59,669.63	01-Aug-2008	3	12.875%	3,078.85
Group I	0114158062	Jan-2009	01-Feb-2007	TX	100.00	46,633.00	46,241.13	01-Dec-2008	0	11.375%	838.30
Group I	0114210111	Jan-2009	01-Feb-2007	CA	90.00	270,000.00	270,000.00	01-Mar-2008	8	8.750%	18,562.50
Group I	0114266999	Aug-2008	01-Feb-2007	TN	79.55	98,000.00	95,906.79	01-Aug-2008	3	8.875%	3,473.46
Group I	0114280361	Dec-2008	01-Feb-2007	WA	80.00	263,120.00	270,015.71	01-Jun-2008	5	7.250%	10,603.62
Group I	0114375094	Nov-2008	01-Feb-2007	AZ	80.00	320,000.00	319,927.50	01-Mar-2008	8	6.350%	15,596.50
Group I	0114375122	Nov-2008	01-Feb-2007	CA	47.72	288,700.00	288,626.30	01-Jun-2008	5	7.000%	10,943.73
Group I	0114492723	Nov-2008	01-Feb-2007	FL	80.00	142,400.00	141,323.42	01-Jul-2008	4	7.150%	4,694.35
Group I	0114582363	Nov-2008	01-Jan-2007	FL	90.00	356,400.00	354,811.79	01-Sep-2007	14	10.130%	44,558.25
Group I	0114582382	Jan-2009	01-Jan-2007	NJ	76.95	242,400.00	239,522.41	01-Apr-2008	7	6.625%	11,518.87
Group I	0114582404	Dec-2008	01-Feb-2007	CT	66.67	120,000.00	119,215.58	01-Feb-2008	9	9.625%	10,271.50
Group I	0114669200	May-2008	01-Mar-2007	FL	90.00	297,000.00	291,818.86	01-Dec-2008	0	7.500%	3,406.02
Group I	0114703563	Jan-2009	01-Mar-2007	WA	80.00	160,000.00	162,631.57	01-Jul-2008	4	3.950%	2,794.28
Group I	0114703565	Oct-2008	01-Mar-2007	KS	80.00	99,200.00	97,932.89	01-Aug-2008	3	8.375%	3,211.15
Group I	0114770830	Jan-2009	01-Mar-2007	AZ	90.00	270,000.00	270,000.00	01-Mar-2008	8	8.700%	18,450.00
Group I	0114841842	Aug-2007	01-Mar-2007	UT	71.84	132,900.00	131,740.29	01-May-2008	6	8.950%	7,404.95
Group I	0114921860	Jan-2009	01-Apr-2007	CA	61.91	317,000.00	315,660.45	01-Mar-2008	8	7.400%	18,119.93
Group I	0114948311	Dec-2008	01-Apr-2007	FL	80.00	220,000.00	219,445.79	01-Nov-2007	12	7.750%	18,521.20
Group I	0114948428	Dec-2007	01-Jan-2007	MS	93.46	80,750.00	80,536.41	01-Feb-2008	9	9.585%	6,704.65
Group I	0114948468	Dec-2008	01-Jan-2007	NJ	95.00	250,800.00	250,640.38	01-Aug-2007	15	9.260%	31,086.68
Group I	0114948517	Nov-2008	01-Jan-2007	SC	80.00	52,000.00	51,935.15	01-Apr-2007	19	11.680%	10,134.43
Group I	0115088606	Jan-2009	01-Apr-2007	CA	75.00	261,000.00	259,210.51	01-Oct-2008	1	7.500%	4,534.49
Group I	0115113931	Oct-2008	01-Apr-2007	WA	90.00	153,000.00	153,000.00	01-Mar-2008	8	8.250%	9,881.30
Group II	0110457143	Mar-2008	01-May-2005	TN	100.00	12,200.00	11,888.91	01-Jul-2008	4	8.670%	486.65
Group II	0112683192	Dec-2008	01-Aug-2006	CA	100.00	66,400.00	65,775.39	01-Jul-2008	4	10.900%	3,515.22
Group II	0113313608	Feb-2008	01-Nov-2006	CA	100.00	52,800.00	52,573.02	01-Dec-2007	11	11.990%	6,714.21
Group II	0113317263	Jan-2009	01-Oct-2006	CA	78.37	60,000.00	59,304.61	01-Nov-2008	0	10.500%	1,017.81
Group II	0113729475	Oct-2008	01-Dec-2006	FL	80.00	203,120.00	203,059.74	01-Mar-2008	8	9.125%	11,880.66
Group II	0114009141	Jan-2009	01-Dec-2006	LA	85.00	79,050.00	78,812.48	01-Aug-2007	15	11.650%	12,431.35
Group II	0114166481	Mar-2008	01-Feb-2007	CA	95.00	655,500.00	654,670.86	01-Jun-2007	17	8.475%	82,465.45
Group II	0114237093	Oct-2008	01-Feb-2007	NV	80.00	291,200.00	293,448.66	01-Oct-2008	1	6.020%	4,045.06
Group II	0114303005	Jan-2009	01-Feb-2007	NV	80.00	540,000.00	538,840.27	01-Jul-2007	16	7.275%	54,583.48
Group II	0114352295	Jan-2009	01-Feb-2007	FL	80.00	145,465.00	144,371.57	01-Dec-2008	0	3.950%	830.81
Group II	0114364850	Jan-2009	01-Feb-2007	CA	80.00	348,800.00	345,768.68	01-Apr-2008	7	6.510%	15,522.87
Group II	0114375102	Nov-2008	01-Feb-2007	CA	80.00	512,000.00	511,975.26	01-Dec-2007	11	6.675%	34,249.02
Group II	0114582281	Aug-2008	01-Jan-2007	FL	80.00	249,600.00	249,600.00	01-May-2007	18	10.130%	32,851.52
Group II	0114582421	Dec-2008	01-Feb-2007	NY	80.00	500,300.00	500,300.00	01-Aug-2007	15	7.900%	54,574.42

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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	0114710057	Nov-2008	01-Apr-2007	TX	80.00	92,000.00	91,525.13	01-May-2008	6	11.125%	6,473.85
Group II	0114750595	Jan-2009	01-Mar-2007	CA	80.00	452,000.00	391,351.90	01-Oct-2008	1	6.220%	5,590.28
Group II	0114760618	Oct-2008	01-Mar-2007	CA	80.00	328,000.00	328,000.00	01-Jan-2008	10	7.200%	21,975.96
Group II	0114770838	Jan-2009	01-Mar-2007	CA	89.35	572,750.00	512,564.08	01-Nov-2008	0	3.950%	2,944.88
Group II	0114948407	Jan-2009	01-Dec-2006	MI	80.00	223,200.00	219,563.05	01-Jul-2008	4	8.755%	8,320.14
Group II	0114948408	Jan-2009	01-Dec-2006	MI	100.00	55,800.00	55,336.31	01-Aug-2008	3	12.650%	2,804.73
Group II	0114948462	Nov-2008	01-Jan-2007	MN	79.51	129,600.00	129,297.78	01-Jun-2008	5	9.080%	5,822.77
Group II	0114948463	Nov-2008	01-Jan-2007	MN	99.39	32,400.00	32,222.46	01-Aug-2008	3	12.650%	1,630.85
Group II	0114948546	Dec-2008	01-Jan-2007	FL	80.00	76,000.00	75,737.70	01-Jul-2007	16	9.605%	10,301.90
Group II	0114948749	Feb-2008	01-Jan-2007	FL	90.00	252,000.00	251,817.90	01-Jul-2007	16	9.125%	30,613.03
Group II	0114948982	Jan-2009	01-Feb-2007	TX	75.80	111,422.00	121,525.08	01-Jun-2008	5	5.500%	3,545.42
Group II	0114948983	Jan-2009	01-Feb-2007	TX	94.75	27,855.00	13,894.40	01-May-2008	6	6.000%	569.12
Group II	0115071716	Dec-2008	01-Apr-2007	CA	80.00	472,000.00	472,000.00	01-Feb-2008	9	6.750%	27,041.63
Group II	0115128955	Jul-2008	01-Apr-2007	CA	94.19	555,750.00	554,379.79	01-Jan-2008	10	8.625%	44,978.14
Group II	0115128977	Jan-2009	01-Apr-2007	AZ	100.00	536,000.00	533,944.54	01-Feb-2008	9	12.990%	61,049.77
Group II	0115258450	Dec-2008	01-Mar-2007	GA	80.00	86,360.00	85,864.73	01-Aug-2008	3	7.825%	2,618.87
Group II	0115258471	Nov-2008	01-Apr-2007	CA	90.00	504,000.00	503,186.41	01-Sep-2007	14	8.275%	52,052.10
Group II	0115258534	Nov-2008	01-Mar-2007	FL	90.00	513,000.00	513,000.00	01-Jun-2007	17	9.225%	70,868.86
Group II	0115259360	Dec-2008	01-Mar-2007	GA	100.00	21,590.00	21,473.51	01-Sep-2008	2	12.550%	862.34
Group II	0115815698	Sep-2008	01-Mar-2007	FL	80.00	335,200.00	327,584.90	01-Aug-2008	3	7.500%	9,537.16

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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	94	17,383,539.00	4,906,581.31	1.387 %	0	0.00	0.00	0.000 %	94	17,383,539.00	4,906,581.31	1.387 %
Group II	139	41,999,478.34	8,509,217.92	1.990 %	0	0.00	0.00	0.000 %	139	41,999,478.34	8,509,217.92	1.990 %
Total	233	59,383,017.34	13,415,799.23	1.717 %	0	0.00	0.00	0.000 %	233	59,383,017.34	13,415,799.23	1.717 %

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	0112377944	55,800.00	10.900%	NV	100.00	180	55,231.54	11/30/2008	(2,870.06)	56,454.44
Group I	0112429377	49,600.00	10.900%	FL	100.00	180	49,117.66	11/30/2008	(2,552.32)	50,215.68
Group I	0112530250	31,000.00	10.900%	CO	100.00	180	30,639.84	12/31/2008	31,908.80	31,908.80
Group I	0112558120	38,000.00	12.450%	AZ	100.00	180	37,695.47	12/31/2008	39,407.65	39,407.65
Group I	0112642681	55,000.00	12.000%	NV	100.00	180	54,514.84	12/31/2008	56,881.19	56,881.19
Group I	0112683202	76,000.00	13.050%	OR	100.00	180	75,678.56	01/31/2008	(7,500.00)	73,087.07
Group I	0112739487	46,000.00	12.500%	FL	100.00	180	45,211.05	12/31/2008	47,277.61	47,277.61
Group I	0112835506	56,180.00	11.750%	FL	100.00	180	55,847.27	12/31/2008	58,945.18	58,945.18
Group I	0113313603	69,200.00	12.000%	CA	100.00	180	68,640.79	12/31/2008	71,596.13	71,596.13
Group I	0113313606	59,500.00	10.900%	CA	100.00	180	58,921.47	12/31/2008	61,279.73	61,279.73
Group I	0113632582	192,000.00	10.375%	CA	80.00	360	188,772.90	12/15/2008	184,779.92	184,779.92
Group I	0113632643	289,000.00	8.150%	CA	85.00	360	289,000.00	12/10/2008	237,697.97	237,697.97
Group I	0113632669	43,700.00	11.200%	WA	100.00	180	43,373.77	11/30/2008	(2,704.98)	44,003.55
Group I	0113814019	32,574.00	11.375%	TX	100.00	180	33,161.40	11/30/2008	(1,795.75)	34,550.48
Group I	0114009143	83,100.00	10.550%	AL	100.00	360	82,271.21	09/16/2008	446.07	36,645.84
Group I	0114079941	192,000.00	7.750%	CA	80.00	360	192,000.00	07/07/2008	(4.02)	153,718.43
Group I	0114139876	36,398.00	12.000%	IL	100.00	180	36,333.91	02/29/2008	(374.03)	35,787.71
Group I	0114152230	120,000.00	10.375%	AZ	80.00	360	119,999.97	12/16/2008	62,835.28	62,835.28
Group I	0114152244	160,000.00	7.550%	AZ	80.00	360	158,713.46	10/01/2008	261.02	142,952.09
Group I	0114166479	376,000.00	7.300%	CA	80.00	360	373,061.04	09/23/2008	124.69	274,751.60
Group I	0114210128	331,192.00	7.750%	CA	80.00	360	330,978.14	12/18/2008	184,404.56	184,404.56
Group I	0114264489	163,920.00	7.850%	AZ	80.00	360	163,920.00	12/16/2008	105,013.91	105,013.91
Group I	0114265819	400,000.00	7.350%	CA	80.00	360	400,000.00	11/01/2008	(1,573.82)	239,409.63
Group I	0114275788	26,560.00	12.000%	TX	100.00	180	26,401.83	12/31/2008	27,137.62	27,137.62
Group I	0114302991	328,000.00	6.650%	CA	80.00	360	328,000.00	09/08/2008	170.00	267,252.95
Group I	0114303001	174,400.00	8.900%	AZ	80.00	360	173,441.55	12/11/2008	143,982.52	143,982.52
Group I	0114333977	184,000.00	7.600%	AZ	80.00	360	183,941.69	11/24/2008	(722.73)	131,393.96
Group I	0114364780	84,000.00	9.750%	KY	80.00	360	83,690.17	11/21/2008	(736.97)	52,039.77

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22-Jan-2009 9:59:11 PM

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

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Group I	0114366508	168,000.00	7.800%	AZ	80.00	360	166,614.18	12/08/2008	160,851.78	160,851.78
Group I	0114370006	304,000.00	6.600%	FL	80.00	360	297,105.40	12/22/2008	138,756.36	138,756.36
Group I	0114370016	216,300.00	9.550%	CA	70.00	360	215,499.52	11/10/2008	362.04	148,809.77
Group I	0114370047	143,950.00	7.650%	FL	89.97	360	143,030.34	12/22/2008	139,274.84	139,274.84
Group I	0114375095	328,000.00	8.150%	CA	77.18	360	327,987.57	12/30/2008	136,375.55	136,375.55
Group I	0114375146	172,000.00	8.400%	AZ	80.00	360	169,015.59	11/03/2008	7.38	85,711.87
Group I	0114399795	163,800.00	7.450%	AZ	90.00	360	163,800.00	12/29/2008	172,244.26	172,244.26
Group I	0114399796	188,820.00	8.700%	NV	90.00	360	187,925.39	11/24/2008	(1,978.00)	163,706.94
Group I	0114451914	115,200.00	8.400%	AZ	80.00	360	114,435.36	12/26/2008	40,836.17	40,836.17
Group I	0114451935	332,500.00	8.300%	CA	95.00	360	330,229.69	12/24/2008	254,248.50	254,248.50
Group I	0114457872	180,680.00	7.700%	AZ	80.00	360	179,220.96	12/04/2008	105,047.26	105,047.26
Group I	0114457883	176,000.00	7.700%	AZ	80.00	360	175,943.53	10/17/2008	(609.88)	103,100.82
Group I	0114457889	233,910.00	8.825%	CA	86.00	360	233,617.64	12/17/2008	225,067.12	225,067.12
Group I	0114492709	214,700.00	7.150%	AZ	95.00	360	210,890.18	10/15/2008	(636.42)	120,639.41
Group I	0114492713	272,000.00	6.875%	CA	80.00	360	272,000.00	11/21/2008	(229.50)	161,294.95
Group I	0114519463	152,000.00	7.450%	AZ	80.00	360	150,801.91	10/28/2008	(281.03)	142,487.19
Group I	0114519473	308,000.00	7.075%	CA	80.00	360	308,000.00	09/10/2008	80.15	211,929.60
Group I	0114553598	205,600.00	7.250%	CA	80.00	360	205,600.00	10/03/2008	1,032.00	115,362.09
Group I	0114553612	85,000.00	8.800%	MI	100.00	360	84,289.16	09/26/2008	60.00	97,044.71
Group I	0114582490	508,250.00	9.250%	MA	95.00	360	506,196.57	08/18/2008	(19,179.42)	404,520.70
Group I	0114637893	142,400.00	9.550%	AZ	80.00	360	141,011.69	11/26/2008	(245.00)	135,810.95
Group I	0114637906	336,000.00	7.000%	CA	80.00	360	332,744.30	12/18/2008	246,420.00	246,420.00
Group I	0114647876	263,900.00	9.475%	FL	65.98	360	262,787.59	10/14/2008	(6,954.72)	130,553.59
Group I	0114670762	200,000.00	7.850%	AZ	80.00	360	200,000.00	09/24/2008	1,068.43	122,648.22
Group I	0114670782	220,000.00	8.950%	CA	84.62	360	218,881.50	10/15/2008	3,263.58	142,858.05
Group I	0114703577	250,000.00	7.400%	AZ	100.00	360	247,904.92	12/10/2008	168,333.27	168,333.27
Group I	0114710058	165,300.00	9.875%	WY	95.00	360	164,648.19	11/01/2008	(450.01)	37,381.10
Group I	0114723820	183,200.00	7.950%	AZ	80.00	360	182,065.45	09/17/2008	59.99	143,999.96
Group I	0114723828	368,000.00	6.500%	CA	80.00	360	368,000.00	11/25/2008	(2,673.57)	152,690.57
Group I	0114723835	374,000.00	8.250%	CA	85.00	360	374,000.00	10/08/2008	16.99	245,959.58
Group I	0114723837	346,750.00	7.490%	CA	95.00	360	346,750.00	12/18/2008	265,505.71	265,505.71
Group I	0114729657	172,000.00	7.400%	AZ	78.90	360	169,089.90	10/21/2008	(657.72)	124,816.45
Group I	0114739052	192,000.00	7.800%	AZ	80.00	360	192,000.00	11/25/2008	(499.06)	129,889.82
Group I	0114771458	230,000.00	8.850%	CA	69.70	360	228,777.89	11/12/2008	(720.00)	193,494.75
Group I	0114788991	176,000.00	7.800%	AZ	80.00	360	176,000.00	09/29/2008	108.23	110,182.09
Group I	0114789011	67,000.00	9.100%	IN	100.00	360	66,472.35	12/23/2008	64,196.81	64,196.81
Group I	0114818909	403,750.00	7.725%	CA	85.00	360	403,749.14	12/02/2008	199,503.55	199,503.55
Group I	0114839789	48,400.00	12.250%	OR	100.00	180	48,114.58	12/31/2008	49,406.56	49,406.56
Group I	0114839856	168,000.00	7.125%	AZ	80.00	360	168,000.00	12/24/2008	147,193.92	147,193.92
Group I	0114921869	232,000.00	7.475%	CA	78.64	360	227,735.01	12/11/2008	213,143.80	213,143.80

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22-Jan-2009 9:59:11 PM

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Group I	0114948379	194,750.00	9.260%	FL	95.00	360	194,460.03	10/02/2008	544.51	130,994.36
Group I	0114948381	65,800.00	3.950%	FL	100.00	180	65,103.30	12/31/2008	66,637.59	66,637.59
Group I	0114948413	188,100.00	8.280%	AZ	90.00	360	184,999.77	10/16/2008	(88.76)	131,005.81
Group I	0114948444	60,000.00	12.685%	MI	65.22	360	59,673.84	10/31/2008	(1,058.00)	65,162.66
Group I	0114948555	79,900.00	10.015%	MO	97.44	360	78,958.12	11/21/2008	(541.80)	51,955.84
Group I	0114948588	28,000.00	12.200%	MN	100.00	180	27,818.46	11/30/2008	(1,626.53)	28,503.08
Group I	0114948684	157,500.00	7.955%	OR	90.00	360	154,982.77	09/26/2008	1,405.98	77,625.83
Group I	0114948706	540,800.00	9.035%	HI	80.00	360	539,764.09	09/12/2008	16.45	153,347.56
Group I	0114948733	168,000.00	8.810%	GA	80.00	360	167,594.58	11/06/2008	321.76	101,473.36
Group I	0114948751	240,000.00	8.905%	MN	80.00	360	238,620.11	12/01/2008	94,660.36	94,660.36
Group I	0114948767	53,550.00	9.030%	IN	90.00	360	53,090.11	11/26/2008	(325.00)	60,729.41
Group I	0114948832	182,750.00	10.110%	CA	85.00	360	182,367.70	11/01/2008	345.00	170,052.99
Group I	0114948899	76,500.00	8.105%	OH	90.00	360	75,427.89	11/30/2008	470.00	80,182.57
Group I	0114948994	42,400.00	2.000%	FL	100.00	180	41,971.95	12/31/2008	43,180.07	43,180.07
Group I	0114996313	153,500.00	7.500%	VA	64.77	360	151,081.22	11/01/2008	68.16	85,627.09
Group I	0115001773	283,250.00	8.500%	FL	89.92	360	283,250.00	12/17/2008	179,191.17	179,191.17
Group I	0115001832	118,275.00	9.200%	MI	95.00	360	117,924.62	11/01/2008	589.53	82,280.53
Group I	0115021432	152,800.00	7.100%	AZ	80.00	360	152,791.41	11/12/2008	944.37	125,582.19
Group I	0115059945	80,750.00	9.250%	IN	95.00	360	79,992.74	12/31/2008	84,404.82	84,404.82
Group I	0115088608	415,000.00	9.550%	CA	100.00	360	415,000.00	11/18/2008	1,913.00	290,090.84
Group I	0115104649	172,000.00	7.700%	AZ	80.00	360	171,155.34	12/17/2008	137,467.82	137,467.82
Group I	0115104669	110,200.00	10.600%	MI	95.00	360	110,200.00	12/31/2008	126,832.69	126,832.69
Group I	0115113924	297,000.00	8.350%	NV	90.00	360	295,357.13	10/23/2008	27.93	214,611.86
Group I	0115113934	285,600.00	7.200%	CA	80.00	360	283,186.07	12/30/2008	179,437.17	179,437.17
Group I	0115128913	380,000.00	7.000%	CA	80.00	360	380,000.00	09/19/2008	206.93	193,243.72
Group I	0115128923	180,000.00	9.250%	AZ	90.00	360	179,272.72	09/11/2008	891.00	141,481.71
Group II	0112227719	27,000.00	13.000%	MD	100.00	180	26,907.27	11/30/2007	(39.33)	27,048.64
Group II	0112379182	85,000.00	10.900%	CA	100.00	180	84,096.16	12/31/2008	85,967.03	85,967.03
Group II	0112495016	49,000.00	12.400%	AZ	100.00	180	48,602.89	12/31/2008	50,779.28	50,779.28
Group II	0112555278	110,000.00	10.900%	CA	100.00	180	108,979.82	09/30/2008	104,487.99	104,487.99
Group II	0112616506	73,000.00	12.150%	CA	100.00	180	72,376.23	12/31/2008	75,522.80	75,522.80
Group II	0112683199	91,000.00	11.900%	CA	100.00	180	90,226.04	11/04/2008	86,796.41	86,796.41
Group II	0112807322	41,700.00	12.750%	CA	100.00	180	41,321.93	11/30/2008	(3,372.86)	43,309.09
Group II	0112832405	68,000.00	10.900%	NV	100.00	180	67,276.87	12/31/2008	69,370.78	69,370.78
Group II	0112873106	35,000.00	12.500%	CA	100.00	180	34,734.13	12/31/2008	36,322.90	36,322.90
Group II	0112891117	89,000.00	9.990%	CA	100.00	180	46,759.93	12/31/2008	47,547.84	47,547.84
Group II	0112950167	45,680.00	12.500%	WA	100.00	180	45,317.77	12/05/2008	43,880.89	43,880.89
Group II	0113315814	340,875.00	9.000%	CA	90.00	360	336,219.59	06/12/2008	(1,078.17)	208,925.02
Group II	0113495416	105,000.00	12.150%	CA	100.00	180	104,631.25	09/28/2007	(700.00)	110,618.08
Group II	0113632606	496,000.00	7.950%	CA	80.00	360	492,711.57	04/04/2008	(130.83)	152,877.14

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Group II	0113921466	87,000.00	2.000%	CA	100.00	180	86,880.20	12/31/2008	87,781.17	87,781.17
Group II	0113956607	68,598.00	2.000%	CA	100.00	180	67,080.47	12/31/2008	68,588.72	68,588.72
Group II	0114044485	372,000.00	9.725%	CA	80.00	360	372,000.00	12/01/2008	253,350.32	253,350.32
Group II	0114044486	468,000.00	6.850%	CA	80.00	360	468,000.00	11/17/2008	(2,217.00)	188,004.35
Group II	0114089696	65,600.00	9.375%	OH	80.00	360	65,000.20	11/04/2008	317.06	29,495.92
Group II	0114121952	184,000.00	8.350%	WA	80.00	360	184,000.00	11/03/2008	875.00	63,056.27
Group II	0114152227	368,000.00	8.150%	WA	80.00	360	365,378.81	11/28/2008	(2,408.00)	129,556.82
Group II	0114152234	234,800.00	8.550%	CA	80.00	360	234,800.00	10/01/2008	228.84	157,723.25
Group II	0114166476	176,000.00	8.250%	AZ	80.00	360	174,869.81	11/26/2008	1,068.09	117,839.25
Group II	0114166484	248,000.00	6.550%	CA	80.00	360	248,000.00	03/17/2008	(67.40)	32,458.41
Group II	0114229135	68,060.00	11.125%	CA	100.00	180	67,563.17	11/30/2008	(3,587.01)	69,074.45
Group II	0114229427	596,216.00	7.430%	CA	80.00	360	596,216.00	08/25/2008	(15,386.77)	246,261.48
Group II	0114229433	375,437.00	8.700%	CA	100.00	360	375,437.00	08/25/2008	(711.90)	302,263.57
Group II	0114237098	158,960.00	8.450%	AZ	80.00	360	158,904.03	12/26/2008	111,071.93	111,071.93
Group II	0114264493	408,000.00	7.990%	CA	80.00	360	405,097.21	11/14/2008	(2,269.42)	342,772.64
Group II	0114265794	308,000.00	7.950%	CA	80.00	360	306,037.77	10/25/2008	23.93	230,881.77
Group II	0114265809	309,600.00	8.250%	CA	80.00	360	309,600.00	10/01/2008	1,153.75	144,454.95
Group II	0114265837	443,200.00	7.500%	CA	80.00	360	443,200.00	10/30/2008	178.74	225,504.17
Group II	0114302972	199,200.00	7.690%	AZ	80.00	360	197,485.17	12/15/2008	105,308.24	105,308.24
Group II	0114302978	532,000.00	6.990%	CA	80.00	360	531,990.66	11/01/2008	3,479.51	251,658.68
Group II	0114333984	307,800.00	10.250%	MA	90.00	360	306,821.02	10/10/2008	650.00	247,508.80
Group II	0114352286	286,400.00	7.250%	CA	80.00	360	286,400.00	10/20/2008	32.44	176,196.15
Group II	0114352294	280,000.00	6.750%	CA	80.00	360	274,343.37	10/01/2008	90.58	222,389.21
Group II	0114352302	400,000.00	7.500%	CA	80.00	360	396,557.77	12/04/2008	262,227.85	262,227.85
Group II	0114364886	210,400.00	8.100%	NV	80.00	360	208,797.78	12/16/2008	107,663.77	107,663.77
Group II	0114369989	268,000.00	8.000%	CA	80.00	360	267,999.67	10/21/2008	517.48	161,421.49
Group II	0114369992	323,884.00	7.450%	AZ	80.00	360	323,682.95	12/17/2008	149,438.95	149,438.95
Group II	0114369995	488,000.00	7.950%	CA	80.00	360	488,000.00	08/06/2008	(128.98)	170,740.46
Group II	0114369996	591,200.00	7.325%	CA	80.00	360	591,200.00	12/30/2008	252,391.55	252,391.55
Group II	0114380257	44,113.00	11.625%	GA	100.00	180	43,828.41	12/31/2008	45,005.67	45,005.67
Group II	0114380263	119,000.00	11.625%	CA	100.00	180	118,276.27	11/30/2008	(6,575.40)	121,025.77
Group II	0114399759	600,000.00	7.825%	CA	80.00	360	600,000.00	12/08/2008	383,450.93	383,450.93
Group II	0114399768	299,732.00	6.325%	CA	79.97	360	297,138.55	06/23/2008	(467.56)	175,165.23
Group II	0114399773	360,000.00	6.950%	CA	80.00	360	360,000.00	09/29/2008	700.00	237,797.76
Group II	0114399789	535,000.00	7.700%	CA	100.00	360	535,000.00	03/06/2008	(298.64)	295,780.02
Group II	0114399792	475,000.00	8.800%	CA	95.00	360	475,000.00	10/01/2008	109.37	230,943.91
Group II	0114399802	478,400.00	6.050%	CA	80.00	360	478,400.00	11/18/2008	376.28	338,695.46
Group II	0114399839	128,000.00	8.900%	AZ	80.00	360	127,226.17	12/23/2008	113,152.22	113,152.22
Group II	0114414368	146,400.00	7.650%	AZ	80.00	360	145,466.35	10/24/2008	(599.72)	116,732.38
Group II	0114451919	280,000.00	8.100%	CA	80.00	360	279,717.42	08/27/2008	(673.81)	204,893.24

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22-Jan-2009 9:59:11 PM

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

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group II	0114451929	504,000.00	7.725%	CA	80.00	360	496,799.03	07/17/2008	(20.95)	264,138.23
Group II	0114455072	110,500.00	11.375%	DE	85.00	360	110,329.72	12/05/2008	149,624.53	149,624.53
Group II	0114457880	179,200.00	8.125%	FL	80.00	360	176,429.34	11/10/2008	65.00	85,769.24
Group II	0114457893	320,000.00	7.650%	CA	80.00	360	320,000.00	12/18/2008	222,310.93	222,310.93
Group II	0114478713	364,000.00	6.950%	CA	80.00	360	363,989.10	09/09/2008	439.26	192,059.91
Group II	0114492717	476,850.00	6.500%	CA	85.00	360	471,750.01	12/09/2008	294,544.93	294,544.93
Group II	0114492728	528,000.00	7.225%	CA	80.00	360	527,035.44	10/29/2008	(847.49)	285,657.77
Group II	0114519468	316,000.00	7.950%	CA	80.00	360	316,000.00	11/24/2008	58.94	125,706.30
Group II	0114519474	568,000.00	7.950%	CA	80.00	360	564,104.34	11/18/2008	(1,507.86)	347,566.69
Group II	0114519481	348,000.00	7.150%	CA	80.00	360	348,000.00	12/03/2008	301,018.16	301,018.16
Group II	0114553573	220,000.00	6.550%	CA	80.00	360	219,639.64	12/05/2008	106,961.26	106,961.26
Group II	0114553584	549,592.00	7.190%	CA	80.00	360	549,592.00	10/27/2008	(1,879.71)	379,488.70
Group II	0114553599	419,200.00	6.900%	CA	80.00	360	419,200.00	11/20/2008	25.83	196,450.15
Group II	0114582498	51,000.00	11.750%	FL	100.00	180	50,642.31	12/31/2008	52,720.25	52,720.25
Group II	0114621985	319,900.00	9.625%	CA	100.00	360	319,900.00	07/08/2008	(1,207.73)	210,468.48
Group II	0114637733	50,000.00	9.100%	NY	90.91	360	49,486.31	12/31/2008	64,958.04	64,958.04
Group II	0114637866	368,000.00	7.050%	CA	80.00	360	368,000.00	09/09/2008	1,939.35	245,947.04
Group II	0114647865	424,000.00	7.700%	CA	80.00	360	421,333.22	08/19/2008	(2,983.58)	197,449.07
Group II	0114670757	495,192.00	6.425%	CA	80.00	360	484,105.74	12/01/2008	349,677.28	349,677.28
Group II	0114670758	200,000.00	7.450%	CA	80.00	360	199,999.67	09/08/2008	134.49	150,263.33
Group II	0114723832	532,000.00	7.975%	CA	80.00	360	528,199.06	12/04/2008	323,102.77	323,102.77
Group II	0114723833	522,000.00	8.625%	CA	90.00	360	519,330.59	09/05/2008	(25.00)	358,707.40
Group II	0114723845	128,000.00	8.800%	FL	100.00	360	127,310.09	11/17/2008	(1,169.81)	85,630.09
Group II	0114729650	234,400.00	7.200%	CA	80.00	360	234,400.00	05/27/2008	(113.35)	99,155.47
Group II	0114729671	576,000.00	8.225%	CA	90.00	360	573,049.75	07/22/2008	(161.13)	330,298.15
Group II	0114739025	228,000.00	7.700%	AZ	80.00	360	228,000.00	10/08/2008	9.74	107,880.14
Group II	0114739026	392,000.00	7.900%	CA	80.00	360	392,000.00	09/25/2008	85.76	161,112.14
Group II	0114741849	151,920.00	7.875%	CO	80.00	360	151,920.00	09/11/2008	89.31	46,713.11
Group II	0114750568	184,000.00	7.600%	AZ	80.00	360	182,608.72	11/17/2008	(308.43)	105,608.00
Group II	0114750578	292,000.00	6.950%	CA	80.00	360	291,407.08	11/10/2008	(1,195.00)	196,703.90
Group II	0114760598	312,000.00	7.300%	CA	80.00	360	312,000.00	12/29/2008	266,747.19	266,747.19
Group II	0114760624	288,000.00	8.000%	AZ	80.00	360	283,659.65	10/16/2008	(954.52)	176,134.11
Group II	0114760642	52,000.00	9.750%	MI	80.00	360	51,695.51	12/05/2008	60,406.26	60,406.26
Group II	0114771442	500,000.00	8.500%	CA	72.46	360	498,705.22	12/24/2008	276,702.67	276,702.67
Group II	0114788993	448,000.00	8.500%	CA	80.00	360	448,000.00	09/17/2008	308.81	302,713.84
Group II	0114788998	314,400.00	6.550%	CA	80.00	360	314,399.87	10/03/2008	815.00	210,153.15
Group II	0114789014	568,000.00	7.600%	CA	80.00	360	568,000.00	12/03/2008	239,024.19	239,024.19
Group II	0114818855	440,000.00	8.000%	CA	80.00	360	440,000.00	05/23/2008	(435.26)	139,890.55
Group II	0114818875	656,000.00	6.990%	CA	79.52	360	656,000.00	10/10/2008	8,020.16	176,757.59
Group II	0114818879	268,000.00	7.300%	CA	80.00	360	268,000.00	03/27/2008	(104.52)	94,503.06

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

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group II	0114818888	213,750.00	8.900%	WA	90.00	360	212,575.13	12/23/2008	103,862.48	103,862.48
Group II	0114818921	312,000.00	7.990%	WA	80.00	360	309,606.29	12/09/2008	82,820.54	82,820.54
Group II	0114827109	344,000.00	8.850%	CA	80.00	360	342,261.84	10/01/2008	(1,093.93)	264,636.88
Group II	0114839791	507,000.00	10.250%	CA	100.00	360	507,000.00	09/26/2008	717.58	434,455.98
Group II	0114839867	342,400.00	6.875%	CA	80.00	360	342,400.00	10/14/2008	256.37	183,408.82
Group II	0114841915	427,500.00	8.100%	CA	75.00	360	427,500.00	11/12/2008	458.88	191,182.24
Group II	0114841917	648,000.00	6.700%	CA	80.00	360	648,000.00	10/01/2008	9,490.00	283,987.06
Group II	0114848996	450,000.00	8.225%	CA	100.00	360	443,840.22	11/10/2008	263.78	393,560.56
Group II	0114848997	284,000.00	7.100%	CA	80.00	360	284,000.00	11/24/2008	214.99	246,368.30
Group II	0114858059	569,250.00	7.100%	CA	75.00	360	569,250.00	12/22/2008	200,323.31	200,323.31
Group II	0114948369	192,500.00	10.775%	FL	100.00	360	191,919.11	10/01/2008	42.26	182,868.88
Group II	0114948414	56,250.00	11.260%	MS	72.12	360	55,946.17	11/26/2008	382.00	56,977.78
Group II	0114948460	512,000.00	8.000%	CA	80.00	360	512,000.00	12/26/2008	185,981.01	185,981.01
Group II	0114948472	116,000.00	11.600%	CA	100.00	180	115,204.03	12/31/2008	117,866.41	117,866.41
Group II	0114948488	70,550.00	11.410%	TX	85.00	360	70,030.87	12/26/2008	51,799.22	51,799.22
Group II	0114948533	72,000.00	11.650%	CA	100.00	180	71,263.31	11/30/2008	(3,970.42)	72,934.08
Group II	0114948545	598,645.00	10.250%	FL	99.77	360	596,008.69	12/24/2008	468,711.71	468,711.71
Group II	0114948608	54,400.00	3.950%	CA	100.00	180	54,263.21	12/31/2008	55,647.49	55,647.49
Group II	0114948610	232,000.00	9.860%	FL	80.00	360	231,676.82	09/25/2008	(200.00)	198,352.82
Group II	0114948678	512,000.00	8.510%	FL	80.00	360	508,705.46	12/29/2008	472,871.46	472,871.46
Group II	0114948693	235,600.00	10.060%	FL	92.76	360	232,876.83	12/08/2008	192,436.47	192,436.47
Group II	0114948704	472,000.00	7.080%	FL	78.67	360	463,512.58	09/23/2008	425.00	261,135.00
Group II	0114948721	94,960.00	12.240%	NY	99.96	180	94,828.55	01/31/2008	(516.27)	94,224.00
Group II	0114948781	59,500.00	11.860%	LA	85.00	360	59,197.01	11/24/2008	54.04	32,879.23
Group II	0114948799	65,000.00	3.950%	FL	99.39	180	65,838.36	11/30/2008	(1,312.62)	66,877.05
Group II	0114948815	89,000.00	10.390%	MI	93.68	360	93,244.77	12/31/2008	103,619.90	103,619.90
Group II	0114948925	68,000.00	8.980%	TX	80.00	360	66,560.21	10/16/2008	4.18	28,400.57
Group II	0114948962	450,000.00	8.810%	CA	73.77	360	448,914.43	12/17/2008	208,162.16	208,162.16
Group II	0114949001	472,000.00	9.750%	CA	74.92	360	471,312.67	09/19/2008	2,239.65	265,564.47
Group II	0114949030	54,138.00	9.700%	TX	97.72	180	53,615.90	12/31/2008	54,830.45	54,830.45
Group II	0114962023	308,000.00	7.750%	CA	80.00	360	308,000.00	07/01/2008	(88.53)	155,757.74
Group II	0114981934	110,000.00	11.250%	CA	100.00	360	109,318.99	11/30/2008	(5,872.37)	112,027.33
Group II	0115013765	559,200.00	7.325%	CA	80.00	360	559,200.00	04/03/2008	(387.75)	148,477.22
Group II	0115049663	589,000.00	7.825%	OR	95.00	360	579,347.24	12/22/2008	386,235.56	386,235.56
Group II	0115049682	676,000.00	6.925%	CA	80.00	360	676,000.00	11/25/2008	(1,824.20)	423,712.96
Group II	0115059961	60,000.00	10.125%	IN	100.00	360	59,439.88	10/31/2008	156.60	62,869.24
Group II	0115071698	300,000.00	7.600%	CA	80.00	360	300,000.00	09/22/2008	184.45	262,798.50
Group II	0115104661	400,000.00	6.725%	CA	80.00	360	400,000.00	12/12/2008	252,867.91	252,867.91
Group II	0115120643	468,000.00	7.950%	CA	80.00	360	468,000.00	04/25/2008	(553.16)	238,877.62
Group II	0115128901	548,000.00	7.625%	CA	80.00	360	539,063.63	11/19/2008	35.47	317,160.49

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

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group II	0115128950	349,600.00	7.150%	CA	80.00	360	349,600.00	11/14/2008	10,150.00	217,936.18
Group II	0115258537	132,300.00	8.575%	NV	79.01	360	132,252.37	12/04/2008	102,839.34	102,839.34
Group II	0115259333	33,980.00	11.150%	CA	100.00	360	33,751.33	12/31/2008	34,618.64	34,618.64
Group II	0115483612	432,250.00	9.900%	VA	95.00	360	431,470.89	12/24/2008	208,044.69	208,044.69
Group II	0115631917	807,500.00	8.700%	MD	95.00	360	804,102.46	11/08/2008	351.89	646,264.66

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

* This data is currently not provided for reporting.

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

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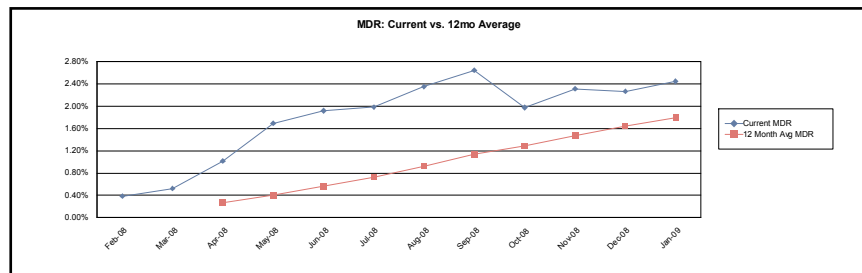
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Realized Loss Report - Collateral

Summary

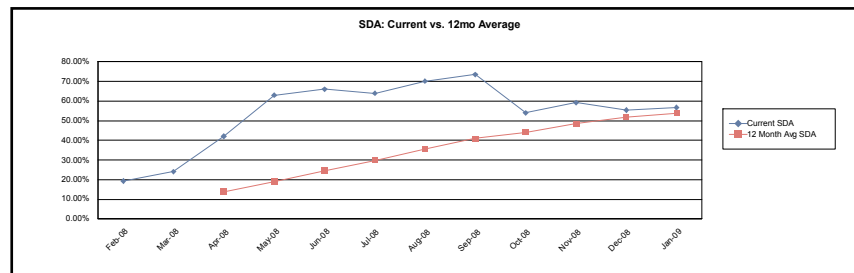
MDR

Current Month 2.446%
3 Month Average 2.343%
12 Month Average 1.793%



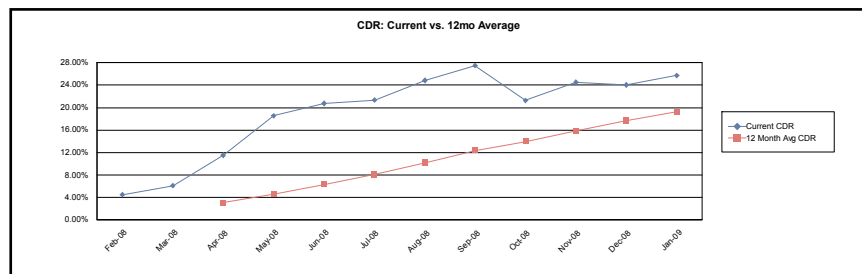
SDA

Current Month 56.623%
3 Month Average 57.057%
12 Month Average 53.920%



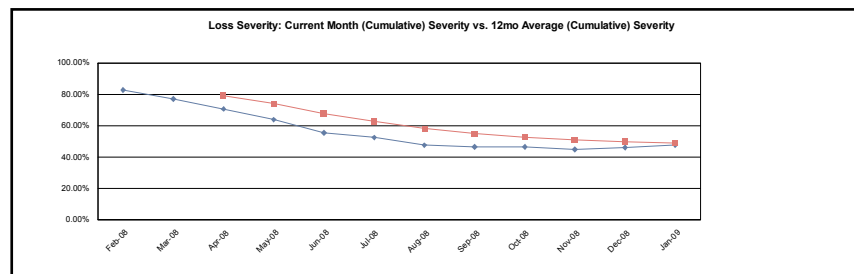
CDR

Current Month 25.711%
3 Month Average 24.754%
12 Month Average 19.227%



Loss Severity

Current Month (Cumulative) 47.641%
3 Month Average (Cumulative) 46.256%
12 Month Average (Cumulative) 56.836%



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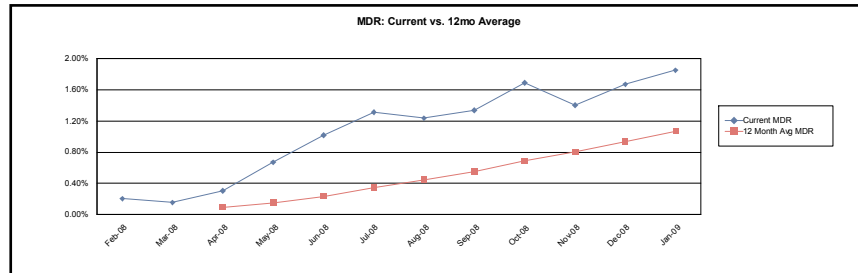
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Realized Loss Report - Collateral

Group I

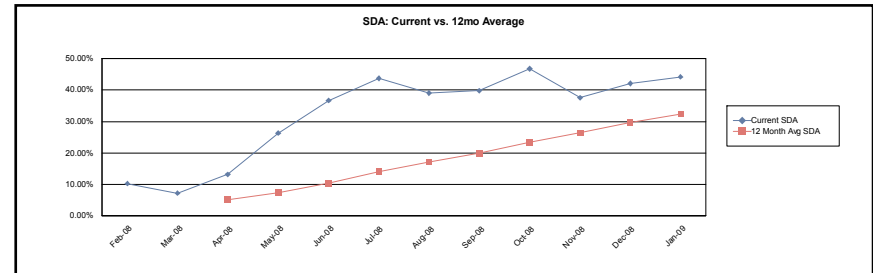
MDR

Current Month 1.852%
3 Month Average 1.642%
12 Month Average 1.072%



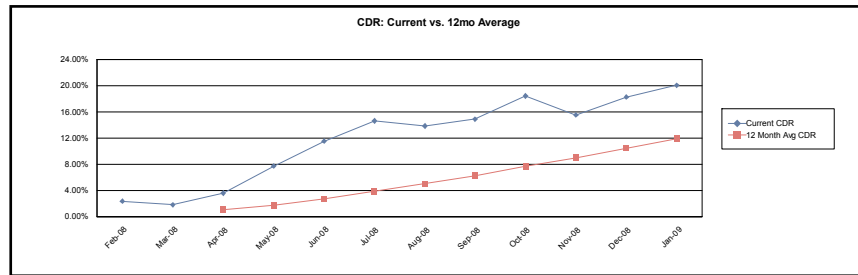
SDA

Current Month 44.237%
3 Month Average 41.325%
12 Month Average 32.281%



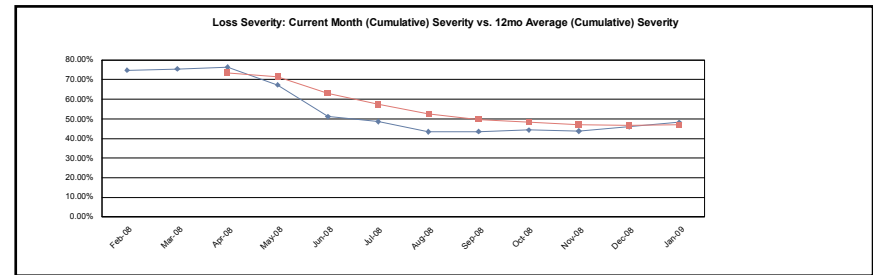
CDR

Current Month 20.096%
3 Month Average 17.996%
12 Month Average 11.932%



Loss Severity

Current Month (Cumulative) 48.219%
3 Month Average (Cumulative) 45.987%
12 Month Average (Cumulative) 55.241%



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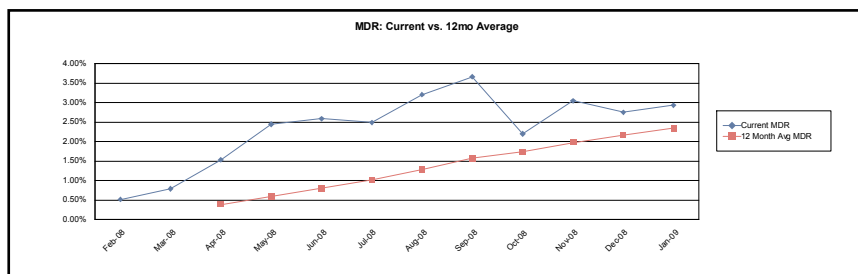
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Realized Loss Report - Collateral

Group II

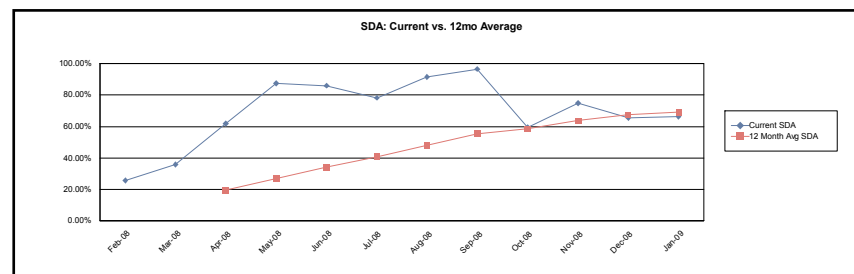
MDR

Current Month 2.935%
3 Month Average 2.912%
12 Month Average 2.349%



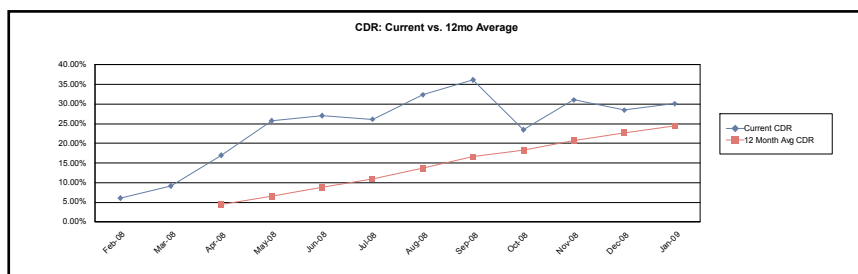
SDA

Current Month 66.215%
3 Month Average 68.927%
12 Month Average 69.157%



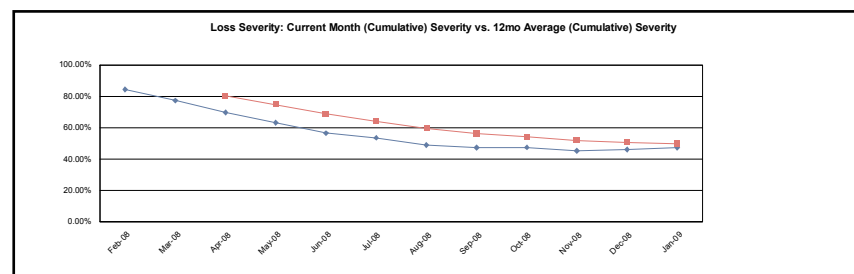
CDR

Current Month 30.057%
3 Month Average 29.850%
12 Month Average 24.376%



Loss Severity

Current Month (Cumulative) 47.422%
3 Month Average (Cumulative) 46.348%
12 Month Average (Cumulative) 57.353%



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	11	2,190,217.00	2,174,697.68	0	0.00	0.00	0	0.00	0.00	39	6,753,892.00	6,717,225.87	(51,871.44)
Group II	3	353,400.00	353,186.20	0	0.00	0.00	0	0.00	0.00	50	13,038,440.00	12,942,359.64	(63,845.30)
Total	14	2,543,617.00	2,527,883.88	0	0.00	0.00	0	0.00	0.00	89	19,792,332.00	19,659,585.51	(115,716.74)

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	0112530250	CO	100.00	01-Aug-2006	31,000.00	30,639.84	Liquidation	5	10.900%	180	29
Group I	0112558120	AZ	100.00	01-Aug-2006	38,000.00	37,695.47	Liquidation	5	12.450%	180	29
Group I	0112642681	NV	100.00	01-Aug-2006	55,000.00	54,514.84	Liquidation	5	12.000%	180	29
Group I	0112739487	FL	100.00	01-Sep-2006	46,000.00	45,211.05	Liquidation	5	12.500%	180	28
Group I	0112835506	FL	100.00	01-Sep-2006	56,180.00	55,847.27	Liquidation	14	11.750%	180	28
Group I	0113313603	CA	100.00	01-Oct-2006	69,200.00	68,640.79	Liquidation	5	12.000%	180	27
Group I	0113313606	CA	100.00	01-Nov-2006	59,500.00	58,921.47	Liquidation	5	10.900%	180	26
Group I	0113507643	LA	100.00	01-Nov-2006	55,000.00	54,238.76	Loan Paid in Full	0	10.000%	360	26
Group I	0113632582	CA	80.00	01-Dec-2006	192,000.00	188,772.90	Liquidation	14	10.375%	360	25
Group I	0113632643	CA	85.00	01-Dec-2006	289,000.00	289,000.00	Liquidation	18	8.150%	360	25
Group I	0113632680	AZ	80.00	01-Nov-2006	304,000.00	303,959.20	Loan Paid in Full	0	8.500%	360	26
Group I	0113632683	CA	80.00	01-Dec-2006	132,000.00	132,000.00	Loan Paid in Full	0	9.500%	360	25
Group I	0113851914	TX	100.00	01-Jan-2007	32,217.00	31,867.74	Loan Paid in Full	0	10.375%	180	24
Group I	0114009142	TN	100.00	01-Dec-2006	225,000.00	221,027.83	Loan Paid in Full	0	9.625%	360	25
Group I	0114152230	AZ	80.00	01-Jan-2007	120,000.00	119,999.97	Liquidation	13	10.375%	360	24
Group I	0114166465	CA	45.83	01-Feb-2007	275,000.00	274,986.31	Loan Paid in Full	0	6.225%	360	23
Group I	0114210128	CA	80.00	01-Feb-2007	331,192.00	330,978.14	Liquidation	9	7.750%	360	23
Group I	0114264489	AZ	80.00	01-Feb-2007	163,920.00	163,920.00	Liquidation	9	7.850%	360	23
Group I	0114265813	OR	91.82	01-Feb-2007	252,500.00	252,487.00	Loan Paid in Full	0	8.200%	360	23
Group I	0114275788	TX	100.00	01-Feb-2007	26,560.00	26,401.83	Liquidation	5	12.000%	180	23
Group I	0114303001	AZ	80.00	01-Feb-2007	174,400.00	173,441.55	Liquidation	11	8.900%	360	23
Group I	0114352304	CA	65.53	01-Feb-2007	98,300.00	96,094.00	Loan Paid in Full	0	6.800%	360	23
Group I	0114366508	AZ	80.00	01-Feb-2007	168,000.00	166,614.18	Liquidation	16	7.800%	360	23
Group I	0114370006	FL	80.00	01-Feb-2007	304,000.00	297,105.40	Liquidation	12	6.600%	360	23
Group I	0114370047	FL	89.97	01-Feb-2007	143,950.00	143,030.34	Liquidation	10	7.650%	360	23

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22-Jan-2009 9:59:11 PM

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	0114375095	CA	77.18	01-Feb-2007	328,000.00	327,987.57	Liquidation	12	8.150%	360	23
Group I	0114399766	FL	86.14	01-Feb-2007	200,700.00	198,189.34	Loan Paid in Full	0	9.700%	360	23
Group I	0114399795	AZ	90.00	01-Feb-2007	163,800.00	163,800.00	Liquidation	19	7.450%	360	23
Group I	0114451914	AZ	80.00	01-Feb-2007	115,200.00	114,435.36	Liquidation	11	8.400%	360	23
Group I	0114451935	CA	95.00	01-Feb-2007	332,500.00	330,229.69	Liquidation	12	8.300%	360	23
Group I	0114457872	AZ	80.00	01-Feb-2007	180,680.00	179,220.96	Liquidation	13	7.700%	360	23
Group I	0114457889	CA	86.00	01-Mar-2007	233,910.00	233,617.64	Liquidation	18	8.825%	360	22
Group I	0114582476	CT	90.00	01-Feb-2007	220,500.00	217,893.94	Loan Paid in Full	0	9.950%	360	23
Group I	0114582487	NY	74.53	01-Feb-2007	395,000.00	391,283.70	Loan Paid in Full	0	7.200%	360	23
Group I	0114637906	CA	80.00	01-Mar-2007	336,000.00	332,744.30	Liquidation	13	7.000%	360	22
Group I	0114703577	AZ	100.00	01-Mar-2007	250,000.00	247,904.92	Liquidation	9	7.400%	360	22
Group I	0114723837	CA	95.00	01-Mar-2007	346,750.00	346,750.00	Liquidation	10	7.490%	360	22
Group I	0114789011	IN	100.00	01-Mar-2007	67,000.00	66,472.35	Liquidation	11	9.100%	360	22
Group I	0114818909	CA	85.00	01-Mar-2007	403,750.00	403,749.14	Liquidation	16	7.725%	360	22
Group I	0114839789	OR	100.00	01-Mar-2007	48,400.00	48,114.58	Liquidation	5	12.250%	180	22
Group I	0114839856	AZ	80.00	01-Mar-2007	168,000.00	168,000.00	Liquidation	7	7.125%	360	22
Group I	0114921869	CA	78.64	01-Mar-2007	232,000.00	227,735.01	Liquidation	15	7.475%	360	22
Group I	0114948381	FL	100.00	01-Jan-2007	65,800.00	65,103.30	Liquidation	5	3.950%	180	24
Group I	0114948751	MN	80.00	01-Feb-2007	240,000.00	238,620.11	Liquidation	17	8.905%	360	23
Group I	0114948994	FL	100.00	01-Feb-2007	42,400.00	41,971.95	Liquidation	5	2.000%	180	23
Group I	0115001773	FL	89.92	01-Apr-2007	283,250.00	283,250.00	Liquidation	17	8.500%	360	21
Group I	0115059945	IN	95.00	01-Apr-2007	80,750.00	79,992.74	Liquidation	7	9.250%	360	21
Group I	0115104649	AZ	80.00	01-Apr-2007	172,000.00	171,155.34	Liquidation	9	7.700%	360	21
Group I	0115104669	MI	95.00	01-Apr-2007	110,200.00	110,200.00	Liquidation	15	10.600%	360	21
Group I	0115113934	CA	80.00	01-Apr-2007	285,600.00	283,186.07	Liquidation	8	7.200%	360	21
Group II	0112379182	CA	100.00	01-Jul-2006	85,000.00	84,096.16	Liquidation	5	10.900%	180	30
Group II	0112495016	AZ	100.00	01-Aug-2006	49,000.00	48,602.89	Liquidation	5	12.400%	180	29
Group II	0112616506	CA	100.00	01-Aug-2006	73,000.00	72,376.23	Liquidation	5	12.150%	180	29
Group II	0112832405	NV	100.00	01-Sep-2006	68,000.00	67,276.87	Liquidation	5	10.900%	180	28
Group II	0112873106	CA	100.00	01-Sep-2006	35,000.00	34,734.13	Liquidation	5	12.500%	180	28
Group II	0112891117	CA	100.00	01-Sep-2006	89,000.00	46,759.93	Liquidation	3	9.990%	180	28
Group II	0112950167	WA	100.00	01-Sep-2006	45,680.00	45,317.77	Liquidation	4	12.500%	180	28
Group II	0113921466	CA	100.00	01-Jan-2007	87,000.00	86,880.20	Liquidation	5	2.000%	180	24
Group II	0113956607	CA	100.00	01-Jan-2007	68,598.00	67,080.47	Liquidation	5	2.000%	180	24
Group II	0114044485	CA	80.00	01-Jan-2007	372,000.00	372,000.00	Liquidation	14	9.725%	360	24
Group II	0114237098	AZ	80.00	01-Feb-2007	158,960.00	158,904.03	Liquidation	9	8.450%	360	23
Group II	0114302972	AZ	80.00	01-Feb-2007	199,200.00	197,485.17	Liquidation	8	7.690%	360	23
Group II	0114302994	WA	80.00	01-Feb-2007	210,400.00	210,400.00	Loan Paid in Full	0	7.600%	360	23
Group II	0114352302	CA	80.00	01-Feb-2007	400,000.00	396,557.77	Liquidation	14	7.500%	360	23
Group II	0114364886	NV	80.00	01-Feb-2007	210,400.00	208,797.78	Liquidation	8	8.100%	360	23

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22-Jan-2009 9:59:11PM

Prepayment Loan Detail - Prepayments during Current Period

Group	Loan Number	State	LTV at Origination	First Payment Date	Original Principal Balance	Prepayment Amount	PIF Type	Months Delinquent	Current Loan Rate	Original Term	Seasoning
Group II	0114369992	AZ	80.00	01-Feb-2007	323,884.00	323,682.95	Liquidation	10	7.450%	360	23
Group II	0114369996	CA	80.00	01-Feb-2007	591,200.00	591,200.00	Liquidation	11	7.325%	360	23
Group II	0114380257	GA	100.00	01-Feb-2007	44,113.00	43,828.41	Liquidation	5	11.625%	180	23
Group II	0114399759	CA	80.00	01-Feb-2007	600,000.00	600,000.00	Liquidation	16	7.825%	360	23
Group II	0114399839	AZ	80.00	01-Feb-2007	128,000.00	127,226.17	Liquidation	11	8.900%	360	23
Group II	0114455072	DE	85.00	01-Mar-2007	110,500.00	110,329.72	Liquidation	19	11.375%	360	22
Group II	0114457893	CA	80.00	01-Feb-2007	320,000.00	320,000.00	Liquidation	9	7.650%	360	23
Group II	0114492717	CA	85.00	01-Mar-2007	476,850.00	471,750.01	Liquidation	18	6.500%	360	22
Group II	0114519481	CA	80.00	01-Mar-2007	348,000.00	348,000.00	Liquidation	20	7.150%	360	22
Group II	0114553573	CA	80.00	01-Mar-2007	220,000.00	219,639.64	Liquidation	10	6.550%	360	22
Group II	0114582335	CT	80.00	01-Jan-2007	114,400.00	114,400.00	Loan Paid in Full	0	10.130%	360	24
Group II	0114582337	CT	100.00	01-Jan-2007	28,600.00	28,376.12	Loan Paid in Full	0	12.150%	180	24
Group II	0114582498	FL	100.00	01-Feb-2007	51,000.00	50,642.31	Liquidation	5	11.750%	180	23
Group II	0114637733	NY	90.91	01-Mar-2007	50,000.00	49,486.31	Liquidation	12	9.100%	360	22
Group II	0114670757	CA	80.00	01-Mar-2007	495,192.00	484,105.74	Liquidation	15	6.425%	360	22
Group II	0114723832	CA	80.00	01-Mar-2007	532,000.00	528,199.06	Liquidation	13	7.975%	360	22
Group II	0114760598	CA	80.00	01-Mar-2007	312,000.00	312,000.00	Liquidation	14	7.300%	360	22
Group II	0114760642	MI	80.00	01-Mar-2007	52,000.00	51,695.51	Liquidation	13	9.750%	360	22
Group II	0114771442	CA	72.46	01-Mar-2007	500,000.00	498,705.22	Liquidation	14	8.500%	360	22
Group II	0114789014	CA	80.00	01-Mar-2007	568,000.00	568,000.00	Liquidation	10	7.600%	360	22
Group II	0114818888	WA	90.00	01-Mar-2007	213,750.00	212,575.13	Liquidation	14	8.900%	360	22
Group II	0114818921	WA	80.00	01-Mar-2007	312,000.00	309,606.29	Liquidation	12	7.990%	360	22
Group II	0114858059	CA	75.00	01-Apr-2007	569,250.00	569,250.00	Liquidation	19	7.100%	360	21
Group II	0114948460	CA	80.00	01-Jan-2007	512,000.00	512,000.00	Liquidation	10	8.000%	360	24
Group II	0114948472	CA	100.00	01-Jan-2007	116,000.00	115,204.03	Liquidation	5	11.600%	180	24
Group II	0114948488	TX	85.00	01-Jan-2007	70,550.00	70,030.87	Liquidation	9	11.410%	360	24
Group II	0114948545	FL	99.77	01-Dec-2006	598,645.00	596,008.69	Liquidation	15	10.250%	360	25
Group II	0114948608	CA	100.00	01-Jan-2007	54,400.00	54,263.21	Liquidation	5	3.950%	180	24
Group II	0114948678	FL	80.00	01-Feb-2007	512,000.00	508,705.46	Liquidation	21	8.510%	360	23
Group II	0114948693	FL	92.76	01-Feb-2007	235,600.00	232,876.83	Liquidation	17	10.060%	360	23
Group II	0114948815	MI	93.68	01-Feb-2007	89,000.00	93,244.77	Liquidation	5	10.390%	360	23
Group II	0114948962	CA	73.77	01-Feb-2007	450,000.00	448,914.43	Liquidation	11	8.810%	360	23
Group II	0114949030	TX	97.72	01-Feb-2007	54,138.00	53,615.90	Liquidation	5	9.700%	180	23
Group II	0115049663	OR	95.00	01-Apr-2007	589,000.00	579,347.24	Liquidation	16	7.825%	360	21
Group II	0115104661	CA	80.00	01-Apr-2007	400,000.00	400,000.00	Liquidation	13	6.725%	360	21
Group II	0115258537	NV	79.01	01-Mar-2007	132,300.00	132,252.37	Liquidation	14	8.575%	360	22
Group II	0115259333	CA	100.00	01-Mar-2007	33,980.00	33,751.33	Liquidation	5	11.150%	360	22
Group II	0115483612	VA	95.00	01-Jun-2007	432,250.00	431,470.89	Liquidation	8	9.900%	360	19

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22-Jan-2009 9:59:11 PM

Prepayment Penalty Detail - Prepayment Penalty Paid during Current Period

Summary	Loan Count	Prior Balance	Prepayment Penalty Amount	Prepayment Penalty Waived
Group I	1	0.00	2,570.84	0.00
Group II	1	0.00	3,103.81	0.00
Total	2	0.00	5,674.65	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
Group I	0114582374	10/02/2008	0.00	2,570.84	0.00
Group II	0112558141	11/04/2008	0.00	3,103.81	0.00

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Prepayment Rates

Summary

SMM

Current Month 2.747%
3 Month Average 2.591%
12 Month Average 2.741%

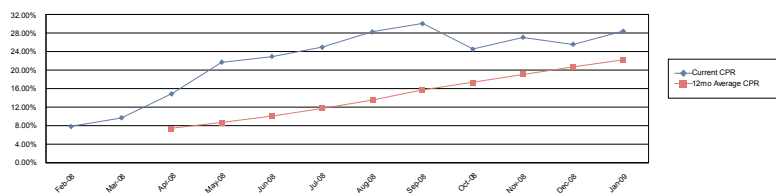
CPR

Current Month 28.411%
3 Month Average 27.011%
12 Month Average 22.140%

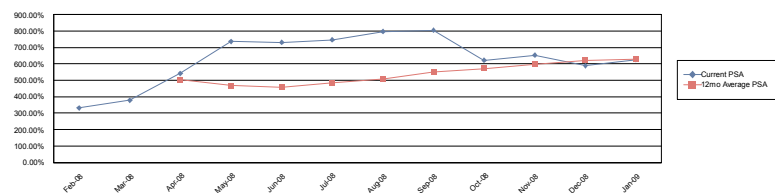
PSA

Current Month 625.682%
3 Month Average 622.584%
12 Month Average 629.479%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group I

SMM

Current Month 2.438%
3 Month Average 2.104%
12 Month Average 2.035%

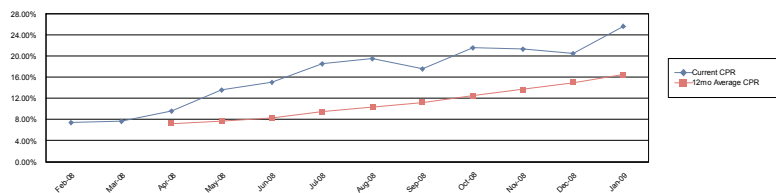
CPR

Current Month 25.632%
3 Month Average 22.492%
12 Month Average 16.501%

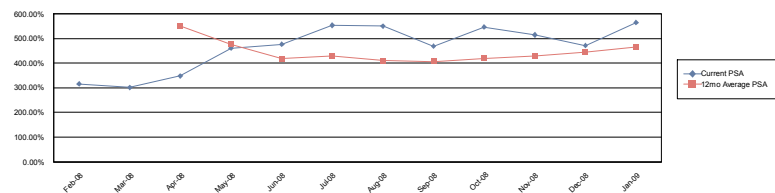
PSA

Current Month 564.253%
3 Month Average 516.986%
12 Month Average 464.515%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group II

SMM

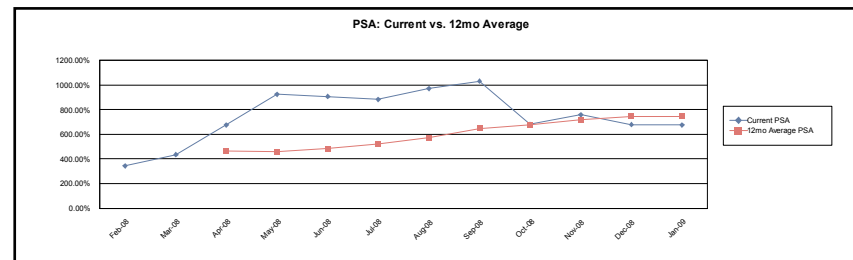
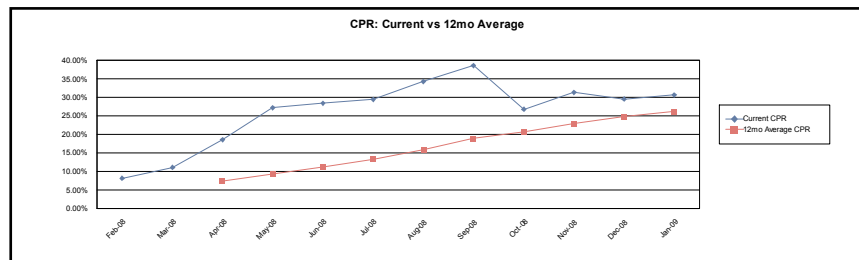
Current Month 3.001%
3 Month Average 2.986%
12 Month Average 3.291%

CPR

Current Month 30.625%
3 Month Average 30.491%
12 Month Average 26.158%

PSA

Current Month 674.665%
3 Month Average 703.962%
12 Month Average 746.822%



Calculation Methodology:

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

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

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

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

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Modifications						
Loan Number	Beginning Scheduled Balance	Current Scheduled Balance	Prior Rate	Modified Rate	Prior Payment	Modified Payment
0112692777	37,103.48	37,108.96	12.500%	6.000%	399.15	229.60
0112816132	35,385.66	35,404.67	12.500%	6.000%	384.21	219.06
0113433157	56,570.70	56,578.42	12.550%	6.000%	610.55	349.23
0113474764	46,500.37	46,530.81	10.900%	6.000%	444.04	287.21
0114582206	341,918.40	355,326.64	9.750%	6.813%	2,979.38	2,380.79
0114582247	384,223.89	412,463.65	8.750%	5.750%	3,076.00	2,475.49
0114582320	583,293.61	582,637.35	8.575%	6.250%	4,333.09	3,694.25
0114582343	176,370.94	181,590.23	8.500%	6.000%	1,377.89	1,118.29
0114582430	382,572.29	392,626.90	7.100%	3.000%	2,428.38	1,445.76
0114582447	164,835.29	172,525.65	8.990%	7.000%	1,277.26	1,082.72
0114582455	272,486.49	284,347.74	10.100%	5.940%	2,438.09	1,738.34
0114582506	546,285.02	579,062.23	8.175%	6.000%	3,896.62	3,227.29
0114582549	480,600.91	498,347.99	8.150%	6.000%	3,418.14	2,775.86
0114948846	415,180.88	431,014.33	7.600%	7.100%	2,785.01	2,958.84

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				

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

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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		22	1,904,264.72	0.244	7	607,692.17	0.172	15	1,296,572.55	0.303
3.750	4.249	139	43,236,985.69	5.535	62	15,030,457.51	4.250	77	28,206,528.18	6.597
4.250	4.749	25	8,435,800.20	1.080	9	2,378,511.47	0.673	16	6,057,288.73	1.417
4.750	5.249	20	6,287,374.03	0.805	12	3,053,951.37	0.863	8	3,233,422.66	0.756
5.250	5.749	48	14,843,004.30	1.900	29	7,665,301.29	2.167	19	7,177,703.01	1.679
5.750	6.249	138	39,139,860.13	5.010	56	13,258,119.14	3.749	82	25,881,740.99	6.054
6.250	6.749	227	74,859,333.81	9.582	118	31,194,588.28	8.820	109	43,664,745.53	10.213
6.750	7.249	378	109,897,841.97	14.067	213	49,358,827.97	13.956	165	60,539,014.00	14.160
7.250	7.749	437	118,259,722.53	15.138	225	49,529,238.00	14.004	212	68,730,484.53	16.076
7.750	8.249	382	93,823,359.74	12.010	214	46,361,903.54	13.108	168	47,461,456.20	11.101
8.250	8.749	310	76,878,468.05	9.841	185	39,126,558.65	11.063	125	37,751,909.40	8.830
8.750	9.249	249	57,875,761.99	7.408	141	28,278,739.27	7.996	108	29,597,022.72	6.923
9.250	9.749	216	42,484,843.97	5.438	124	23,544,405.87	6.657	92	18,940,438.10	4.430
9.750	10.249	224	43,376,997.98	5.552	125	22,145,277.85	6.261	99	21,231,720.13	4.966
10.250	10.749	113	15,610,037.18	1.998	54	7,311,096.38	2.067	59	8,298,940.80	1.941
10.750	11.249	151	14,181,526.59	1.815	75	7,574,216.98	2.142	76	6,607,309.61	1.545
11.250	11.749	87	6,803,038.22	0.871	35	2,877,387.89	0.814	52	3,925,650.33	0.918
11.750	12.249	99	6,038,199.30	0.773	44	2,237,802.18	0.633	55	3,800,397.12	0.889
12.250	12.749	110	6,081,936.95	0.779	43	1,965,875.55	0.556	67	4,116,061.40	0.963
12.750	13.249	12	967,029.50	0.124	4	148,646.00	0.042	8	818,383.50	0.191
13.250	13.749	1	13,896.04	0.002	0	0.00	0.000	1	13,896.04	0.003
>= 13.750		5	227,048.34	0.029	1	32,856.81	0.009	4	194,191.53	0.045
Total		3,393	781,226,331.23	100.000	1,776	353,681,454.17	100.000	1,617	427,544,877.06	100.000

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Supplemental Reporting

Closing Date

March 2, 2007.

Determination Date

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

Distribution Date

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

Interest Determination Date

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

Record Date

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

Business Day

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

Servicer Remittance Date

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

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

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Supplemental Reporting

Miscellaneous Modification Reporting Footnote

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