

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

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

24-Jul-2009 11:27:11AM

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	07/24/2009	0.53375 %	234,719,109.23	111,361.18	3,794,812.44	0.00	230,924,296.79	3,906,173.62	0.00
A-2A	00442LAB5	07/24/2009	0.44375 %	119,270,044.03	47,045.41	6,278,046.90	0.00	112,991,997.13	6,325,092.31	0.00
A-2B	00442LAC3	07/24/2009	0.55375 %	98,413,000.00	48,441.07	0.00	0.00	98,413,000.00	48,441.07	0.00
A-2C	00442LAD1	07/24/2009	0.61375 %	64,431,000.00	35,150.69	0.00	0.00	64,431,000.00	35,150.69	0.00
A-2D	00442LAE9	07/24/2009	0.67375 %	29,975,000.00	17,951.69	0.00	0.00	29,975,000.00	17,951.69	0.00
M-1	00442LAF6	07/24/2009	0.78375 %	52,135,000.00	36,320.72	0.00	0.00	52,135,000.00	36,320.72	0.00
M-2	00442LAG4	07/24/2009	0.86375 %	47,347,000.00	36,351.97	0.00	0.00	47,347,000.00	36,351.97	0.00
M-3	00442LAH2	07/24/2009	1.01375 %	27,664,000.00	24,928.34	0.00	11,103,325.89	16,560,674.11	24,928.34	11,103,325.89
M-4	00442LAJ8	07/24/2009	1.56375 %	7,418,555.71	10,311.79	0.00	7,418,555.71	0.00	10,311.79	25,004,000.00
M-5	00442LAK5	07/24/2009	1.91375 %	0.00	0.00	0.00	0.00	0.00	0.00	23,940,000.00
M-6	00442LAL3	07/24/2009	2.21375 %	0.00	0.00	0.00	0.00	0.00	0.00	20,748,000.01
M-7	00442LAM1	07/24/2009	2.81375 %	0.00	0.00	0.00	0.00	0.00	0.00	20,216,000.00
M-8	00442LAN9	07/24/2009	2.81375 %	0.00	0.00	0.00	0.00	0.00	0.00	19,152,000.00
M-9	00442LAP4	07/24/2009	2.81375 %	0.00	0.00	0.00	0.00	0.00	0.00	16,492,000.00
P	ACE07HE4P	06/30/2009	0.00000 %	100.00	4,421.73	0.00	0.00	100.00	4,421.73	0.00
CE-1	ACE7HE4C1	06/30/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE-2	ACE7HE4C2	06/30/2009	0.00000 %	0.00	21,243.44	0.00	0.00	0.00	21,243.44	0.00
IO Interest	ACE07HE4R	06/30/2009	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals				681,372,808.97	393,528.03	10,072,859.34	18,521,881.60	652,778,068.03	10,466,387.37	136,655,325.90

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	234,719,109.23	0.00	3,794,812.44	0.00	0.00	3,794,812.44	230,924,296.79	0.72113814	3,794,812.44
A-2A	241,327,000.00	119,270,044.03	0.00	6,278,046.90	0.00	0.00	6,278,046.90	112,991,997.13	0.46821117	6,278,046.90
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	11,103,325.89	11,103,325.89	16,560,674.11	0.59863628	0.00
M-4	25,004,000.00	7,418,555.71	0.00	0.00	0.00	7,418,555.71	7,418,555.71	0.00	0.00000000	0.00
M-5	23,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-6	20,748,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-7	20,216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-8	19,152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
M-9	16,492,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
P	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	1.00000000	0.00
CE-1	56,921,074.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
CE-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
IO Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
Totals	1,063,987,174.75	681,372,808.97	0.00	10,072,859.34	0.00	18,521,881.60	28,594,740.94	652,778,068.03	0.61352062	10,072,859.34

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	732.98870543	0.00000000	11.85056754	0.00000000	0.00000000	11.85056754	721.13813789	0.72113814	11.85056754
A-2A	241,327,000.00	494.22585964	0.00000000	26.01468920	0.00000000	0.00000000	26.01468920	468.21117045	0.46821117	26.01468920
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	401.36371783	401.36371783	598.63628217	0.59863628	0.00000000
M-4	25,004,000.00	296.69475724	0.00000000	0.00000000	0.00000000	296.69475724	296.69475724	0.00000000	0.00000000	0.00000000
M-5	23,940,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-6	20,748,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-7	20,216,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-8	19,152,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-9	16,492,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
P	100.00	1000.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	1000.00000000	1.00000000	0.00000000
CE-1	56,921,074.75	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
CE-2	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
IO Interest	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000

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

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

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Interest Distribution Statement

Class	Accrual Dates	Accrual Days	Current Certificate Rate	Beginning Certificate/ Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall(1)	Current Interest Shortfall(1)	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Interest Shortfall(1)	Ending Certificate/ Notional Balance
A-1	06/25/09 - 07/26/09	32	0.53375 %	234,719,109.23	111,361.18	0.00	0.00	0.00	111,361.18	0.00	230,924,296.79
A-2A	06/25/09 - 07/26/09	32	0.44375 %	119,270,044.03	47,045.41	0.00	0.00	0.00	47,045.41	0.00	112,991,997.13
A-2B	06/25/09 - 07/26/09	32	0.55375 %	98,413,000.00	48,441.07	0.00	0.00	0.00	48,441.07	0.00	98,413,000.00
A-2C	06/25/09 - 07/26/09	32	0.61375 %	64,431,000.00	35,150.69	0.00	0.00	0.00	35,150.69	0.00	64,431,000.00
A-2D	06/25/09 - 07/26/09	32	0.67375 %	29,975,000.00	17,951.69	0.00	0.00	0.00	17,951.69	0.00	29,975,000.00
M-1	06/25/09 - 07/26/09	32	0.78375 %	52,135,000.00	36,320.72	0.00	0.00	0.00	36,320.72	0.00	52,135,000.00
M-2	06/25/09 - 07/26/09	32	0.86375 %	47,347,000.00	36,351.97	0.00	0.00	0.00	36,351.97	0.00	47,347,000.00
M-3	06/25/09 - 07/26/09	32	1.01375 %	27,664,000.00	24,928.34	0.00	0.00	0.00	24,928.34	0.00	16,560,674.11
M-4	06/25/09 - 07/26/09	32	1.56375 %	7,418,555.71	10,311.79	0.00	0.00	0.00	10,311.79	0.00	0.00
M-5	N/A	N/A	1.91375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-6	N/A	N/A	2.21375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-7	N/A	N/A	2.81375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-8	N/A	N/A	2.81375 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M-9	N/A	N/A	2.81375 %	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	4,421.73	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 %	681,372,808.97	0.00	0.00	0.00	0.00	21,243.44	0.00	652,778,068.03
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					367,862.86	0.00	0.00	0.00	393,528.03	0.00	

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

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Interest Distribution Factors Statement

Class	Original Face Amount	Current Certificate Rate	Beginning Certificate/ Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall(1)	Current Interest Shortfall(1)	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Interest Shortfall(1)	Ending Certificate/ Notional Balance
A-1	320,222,000.00	0.53375 %	732.98870543	0.34776243	0.00000000	0.00000000	0.00000000	0.34776243	0.00000000	721.13813789
A-2A	241,327,000.00	0.44375 %	494.22585964	0.19494466	0.00000000	0.00000000	0.00000000	0.19494466	0.00000000	468.21117045
A-2B	98,413,000.00	0.55375 %	1000.00000000	0.49222227	0.00000000	0.00000000	0.00000000	0.49222227	0.00000000	1000.00000000
A-2C	64,431,000.00	0.61375 %	1000.00000000	0.54555556	0.00000000	0.00000000	0.00000000	0.54555556	0.00000000	1000.00000000
A-2D	29,975,000.00	0.67375 %	1000.00000000	0.59888874	0.00000000	0.00000000	0.00000000	0.59888874	0.00000000	1000.00000000
M-1	52,135,000.00	0.78375 %	1000.00000000	0.69666673	0.00000000	0.00000000	0.00000000	0.69666673	0.00000000	1000.00000000
M-2	47,347,000.00	0.86375 %	1000.00000000	0.76777768	0.00000000	0.00000000	0.00000000	0.76777768	0.00000000	1000.00000000
M-3	27,664,000.00	1.01375 %	1000.00000000	0.90111119	0.00000000	0.00000000	0.00000000	0.90111119	0.00000000	598.63628217
M-4	25,004,000.00	1.56375 %	296.69475724	0.41240562	0.00000000	0.00000000	0.00000000	0.41240562	0.00000000	0.00000000
M-5	23,940,000.00	1.91375 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-6	20,748,000.00	2.21375 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-7	20,216,000.00	2.81375 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-8	19,152,000.00	2.81375 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
M-9	16,492,000.00	2.81375 %	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	44217.30000000	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 %	640.39569756	0.00000000	0.00000000	0.00000000	0.00000000	0.01996588	0.00000000	613.52061709
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	31,426,725.05
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Servicer Advances	3,198,947.58
Gains & Subsequent Recoveries (Realized Losses)	(18,829,666.12)
Prepayment Penalties	4,421.73
Swap/Cap Payments	0.00
Total Deposits	<u>15,800,428.24</u>
Withdrawals	
Swap Payments	1,686,779.04
Reserve Funds and Credit Enhancements	0.00
Reimbursement for Servicer Advances	3,376,934.54
Total Administration Fees	270,327.29
Payment of Interest and Principal	10,466,387.37
Total Withdrawals (Pool Distribution Amount)	<u>15,800,428.24</u>
Ending Balance	<u><u>0.00</u></u>

Servicer Advances are calculated as delinquent scheduled principal and interest.

PREPAYMENT/CURTAILMENT INTEREST SHORTFALL	
Total Prepayment/Curtailment Interest Shortfall	161.69
Servicing Fee Support	<u>0.00</u>
Non-Supported Prepayment/Curtailment Interest Shortfall	<u><u>161.69</u></u>

ADMINISTRATION FEES	
Gross Servicing Fee*	262,661.87
Credit Risk Management Fee - Clayton Fixed Income	7,665.42
Supported Prepayment/Curtailment Interest Shortfall	<u>0.00</u>
Total Administration Fees	<u><u>270,327.29</u></u>

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

Reserve and Guaranty Funds				
Account Name	Beginning Balance	Current Withdrawals	Current Deposits	Ending Balance
Capitalized Interest Account - Wells Fargo Bank	0.00	0.00	0.00	0.00
Reserve Fund - Wells Fargo Bank	0.00	0.00	0.00	0.00
Supplemental Interest Trust - Wells Fargo Bank	0.00	0.00	0.00	0.00
Hedge Funds				
Account Name		Funds In (A)	Funds Out (B)	Net Amount (A - B)
Group I Cap Agreement - Deutsche Bank - N606257N		0.00	0.00	0.00
Group II Cap Agreement - Deutsche Bank - N606258N		0.00	0.00	0.00
Swap Agreement - Deutsche Bank - N606256N		121,849.56	1,808,628.60	(1,686,779.04)

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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	7.905634	7.771157	7.833028
Weighted Average Net Rate	7.452050	7.300898	7.370441
Weighted Average Pass-Through Rate	7.392134	7.257657	7.319528
Weighted Average Remaining Term	329	325	327
Principal and Interest Constant	2,179,879.54	2,502,053.82	4,681,933.36
Beginning Loan Count	1,555	1,356	2,911
Loans Paid in Full	50	69	119
Ending Loan Count	1,505	1,287	2,792
Beginning Scheduled Balance	313,491,481.45	367,881,327.52	681,372,808.97
Ending Scheduled Balance	302,363,497.62	350,414,570.41	652,778,068.03
Actual Ending Collateral Balance	303,032,600.79	351,361,521.27	654,394,122.06
Scheduled Principal	114,588.75	119,667.58	234,256.33
Unscheduled Principal	11,013,395.08	17,347,089.53	28,360,484.61
Negative Amortized Principal	0.00	0.00	0.00
Scheduled Interest	2,065,290.79	2,382,386.24	4,447,677.03
Servicing Fees	118,495.74	144,166.13	262,661.87
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	15,652.41	13,256.45	28,908.86
Pool Insurance Fee	0.00	0.00	0.00
Spread 1	0.00	0.00	0.00
Spread 2	0.00	0.00	0.00
Spread 3	0.00	0.00	0.00
Net Interest	1,931,142.64	2,224,963.66	4,156,106.30
Realized Loss Amount	7,440,802.30	11,388,863.82	18,829,666.12
Cumulative Realized Loss	71,636,736.98	148,740,873.07	220,377,610.05
Percentage of Cumulative Losses	15.8610	24.2908	20.7124
Prepayment Penalty Waived Amount	0.00	0.00	0.00
Prepayment Penalty Waived Count	0	0	0
Prepayment Penalty Paid Amount	4,421.73	0.00	4,421.73
Prepayment Penalty Paid Count	1	0	1
Special Servicing Fee	0.00	0.00	0.00

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

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

Additional Reporting - Deal Level

Cash Reporting	
Net Monthly Excess Cashflow	253,500.51
Informational Reporting	
Three-Month Rolling Delinquency Average	0.617984%
One-Month LIBOR Rate	0.313750%
Class A-1 Net WAC Rate	4.399032%
Class A-2 Net WAC Rate	4.304080%
Mezzanine Net WAC Rate	4.359664%
Credit Enhancement Percentage	17.776757%
Delinquency %	63.580262%
Extraordinary Trust Fund Expenses	0.00
Relief Act Interest Shortfalls	161.69
Miscellaneous Reporting	
Excess Servicing Fee	21243.44
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	4.888608%
Calculated Value	63.580262%
Cumulative Loss Trigger	
Trigger Result	Fail
Threshold Value	2.558333%
Calculated Value	20.657237%
Trigger	
Trigger Result	N/A

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Delinquency Status - OTS Delinquency Calculation Method

DELINQUENT			BANKRUPTCY			FORECLOSURE			REO			TOTAL		
No. of Loans Actual Balance			No. of Loans Actual Balance			No. of Loans Actual Balance			No. of Loans Actual Balance			No. of Loans Actual Balance		
			0-29 Days	12	2,222,299.19	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	12	2,222,299.19
30 Days	195	41,151,625.64	30 Days	3	634,095.83	30 Days	0	0.00	30 Days	0	0.00	30 Days	198	41,785,721.47
60 Days	121	26,359,656.00	60 Days	3	741,733.92	60 Days	4	1,116,644.79	60 Days	0	0.00	60 Days	128	28,218,034.71
90 Days	69	16,024,316.27	90 Days	4	692,107.57	90 Days	45	12,520,247.30	90 Days	0	0.00	90 Days	118	29,236,671.14
120 Days	56	11,475,230.98	120 Days	5	301,912.24	120 Days	55	15,552,729.38	120 Days	0	0.00	120 Days	116	27,329,872.60
150 Days	12	1,133,975.42	150 Days	5	661,893.13	150 Days	109	27,313,214.90	150 Days	1	222,659.95	150 Days	127	29,331,743.40
180+ Days	195	60,375,691.24	180+ Days	54	14,330,074.47	180+ Days	423	119,004,057.31	180+ Days	351	105,773,971.37	180+ Days	1,023	299,483,794.39
648 156,520,495.55			86 19,584,116.35			636 175,506,893.68			352 105,996,631.32			1,722 457,608,136.90		
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	0.429799 %	0.339596 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.000000 %	0.000000 %	0-29 Days	0.429799 %	0.339596 %
30 Days	6.984241 %	6.288508 %	30 Days	0.107450 %	0.096898 %	30 Days	0.000000 %	0.000000 %	30 Days	0.000000 %	0.000000 %	30 Days	7.091691 %	6.385406 %
60 Days	4.333811 %	4.028101 %	60 Days	0.107450 %	0.113347 %	60 Days	0.143266 %	0.170638 %	60 Days	0.000000 %	0.000000 %	60 Days	4.584527 %	4.312086 %
90 Days	2.471347 %	2.448726 %	90 Days	0.143266 %	0.105763 %	90 Days	1.611748 %	1.913258 %	90 Days	0.000000 %	0.000000 %	90 Days	4.226361 %	4.467747 %
120 Days	2.005731 %	1.753566 %	120 Days	0.179083 %	0.046136 %	120 Days	1.969914 %	2.376661 %	120 Days	0.000000 %	0.000000 %	120 Days	4.154728 %	4.176363 %
150 Days	0.429799 %	0.173286 %	150 Days	0.179083 %	0.101146 %	150 Days	3.904011 %	4.173817 %	150 Days	0.035817 %	0.034025 %	150 Days	4.548711 %	4.482275 %
180+ Days	6.984241 %	9.226197 %	180+ Days	1.934097 %	2.189823 %	180+ Days	15.150430 %	18.185380 %	180+ Days	12.571633 %	16.163649 %	180+ Days	36.640401 %	45.765050 %
23.209169 % 23.918383 %			3.080229 % 2.992710 %			22.779370 % 26.819754 %			12.607450 % 16.197675 %			61.676218 % 69.928522 %		

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 3,198,947.58

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	104	17,346,156.20	0-29 Days	9	1,506,450.70	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	9	1,506,450.70
60 Days	59	11,323,778.45	30 Days	1	283,500.00	30 Days	0	0.00	30 Days	0	0.00	30 Days	105	17,629,656.20
90 Days	38	9,098,143.33	60 Days	1	253,279.47	60 Days	4	1,116,644.79	60 Days	0	0.00	60 Days	64	12,693,702.71
120 Days	27	4,497,872.73	90 Days	2	242,005.03	90 Days	23	5,042,853.95	90 Days	0	0.00	90 Days	63	14,383,002.31
150 Days	3	171,911.72	120 Days	0	0.00	120 Days	33	8,477,219.11	120 Days	0	0.00	120 Days	60	12,975,091.84
180+ Days	89	21,997,910.22	150 Days	4	636,492.52	150 Days	69	14,631,385.26	150 Days	1	222,659.95	150 Days	77	15,662,449.45
			180+ Days	21	4,376,201.44	180+ Days	240	54,565,529.73	180+ Days	166	40,537,723.72	180+ Days	516	121,477,365.11
	320	64,435,772.65		38	7,297,929.16		369	83,833,632.84		167	40,760,383.67		894	196,327,718.32
30 Days	6.910299%	5.724188%	0-29 Days	0.598007%	0.497125%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.598007%	0.497125%
60 Days	3.920266%	3.736819%	30 Days	0.066445%	0.093554%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	6.976744%	5.817742%
90 Days	2.524917%	3.002365%	60 Days	0.066445%	0.083582%	60 Days	0.265781%	0.368490%	60 Days	0.000000%	0.000000%	60 Days	4.252492%	4.188890%
120 Days	1.794020%	1.484287%	90 Days	0.132890%	0.079861%	90 Days	1.528239%	1.664129%	90 Days	0.000000%	0.000000%	90 Days	4.186047%	4.746355%
150 Days	0.199336%	0.056730%	120 Days	0.000000%	0.000000%	120 Days	2.192691%	2.797461%	120 Days	0.000000%	0.000000%	120 Days	3.986711%	4.281748%
180+ Days	5.913621%	7.259255%	150 Days	0.265781%	0.210041%	150 Days	4.584718%	4.828321%	150 Days	0.066445%	0.073477%	150 Days	5.116279%	5.168569%
	21.262458%	21.263644%	180+ Days	1.395349%	1.444136%	180+ Days	15.946844%	18.006488%	180+ Days	11.029900%	13.377347%	180+ Days	34.285714%	40.087227%
				2.524917%	2.408298%		24.518272%	27.664889%		11.096346%	13.450825%		59.401993%	64.787656%

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	91	23,805,469.44	0-29 Days	3	715,848.49	0-29 Days	0	0.00	0-29 Days	0	0.00	0-29 Days	3	715,848.49
60 Days	62	15,035,877.55	30 Days	2	350,595.83	30 Days	0	0.00	30 Days	0	0.00	30 Days	93	24,156,065.27
90 Days	31	6,926,172.94	60 Days	2	488,454.45	60 Days	0	0.00	60 Days	0	0.00	60 Days	64	15,524,332.00
120 Days	29	6,977,358.25	90 Days	2	450,102.54	90 Days	22	7,477,393.35	90 Days	0	0.00	90 Days	55	14,853,668.83
150 Days	9	962,063.70	120 Days	5	301,912.24	120 Days	22	7,075,510.27	120 Days	0	0.00	120 Days	56	14,354,780.76
180+ Days	106	38,377,781.02	150 Days	1	25,400.61	150 Days	40	12,681,829.64	150 Days	0	0.00	150 Days	50	13,669,293.95
	328	92,084,722.90	180+ Days	33	9,953,873.03	180+ Days	183	64,438,527.58	180+ Days	185	65,236,247.65	180+ Days	507	178,006,429.28
				48	12,286,187.19		267	91,673,260.84		185	65,236,247.65		828	261,280,418.58
30 Days	7.070707%	6.775207%	0-29 Days	0.233100%	0.203736%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.000000%	0.000000%	0-29 Days	0.233100%	0.203736%
60 Days	4.817405%	4.279318%	30 Days	0.155400%	0.099782%	30 Days	0.000000%	0.000000%	30 Days	0.000000%	0.000000%	30 Days	7.226107%	6.874989%
90 Days	2.408702%	1.971238%	60 Days	0.155400%	0.139018%	60 Days	0.000000%	0.000000%	60 Days	0.000000%	0.000000%	60 Days	4.972805%	4.418336%
120 Days	2.253302%	1.985806%	90 Days	0.155400%	0.128102%	90 Days	1.709402%	2.128120%	90 Days	0.000000%	0.000000%	90 Days	4.273504%	4.227460%
150 Days	0.699301%	0.273810%	120 Days	0.388500%	0.085926%	120 Days	1.709402%	2.013741%	120 Days	0.000000%	0.000000%	120 Days	4.351204%	4.085473%
180+ Days	8.236208%	10.922591%	150 Days	0.077700%	0.007229%	150 Days	3.108003%	3.609339%	150 Days	0.000000%	0.000000%	150 Days	3.885004%	3.890379%
	25.485625%	26.207970%	180+ Days	2.564103%	2.832943%	180+ Days	14.219114%	18.339665%	180+ Days	14.374514%	18.566702%	180+ Days	39.393939%	50.661902%
				3.729604%	3.496737%		20.745921%	26.090865%		14.374514%	18.566702%		64.335664%	74.362274%

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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	111	30,521,408.05	4.664	61	13,370,095.00	4.412	50	17,151,313.05	4.881
210 - 239	131	36,242,651.05	5.538	61	13,966,903.88	4.609	70	22,275,747.17	6.340
240 - 269	128	36,937,099.00	5.644	69	16,509,282.57	5.448	59	20,427,816.43	5.814
270 - 299	122	35,023,493.99	5.352	65	14,202,675.65	4.687	57	20,820,818.34	5.926
300 - 329	93	24,051,730.23	3.675	51	11,299,018.79	3.729	42	12,752,711.44	3.630
330 - 359	65	17,428,171.39	2.663	36	8,074,153.27	2.664	29	9,354,018.12	2.662
360 - 389	59	17,587,703.03	2.688	33	8,487,987.10	2.801	26	9,099,715.93	2.590
390 - 419	48	15,560,938.81	2.378	29	7,127,164.36	2.352	19	8,433,774.45	2.400
420 - 449	51	15,923,030.52	2.433	20	4,665,422.22	1.540	31	11,257,608.30	3.204
450 - 479	50	14,958,112.36	2.286	24	5,982,510.21	1.974	26	8,975,602.15	2.555
480 - 509	27	8,828,799.74	1.349	12	3,500,793.18	1.155	15	5,328,006.56	1.516
510 - 539	17	6,233,047.95	0.952	8	2,320,697.91	0.766	9	3,912,350.04	1.113
540 - 569	19	6,854,949.31	1.048	8	2,435,664.38	0.804	11	4,419,284.93	1.258
570 - 599	15	4,130,963.13	0.631	7	1,445,850.86	0.477	8	2,685,112.27	0.764
600 - 629	17	5,536,810.85	0.846	8	2,017,513.15	0.666	9	3,519,297.70	1.002
630 - 659	15	4,536,898.50	0.693	7	1,415,525.21	0.467	8	3,121,373.29	0.888
660 - 689	10	3,296,023.06	0.504	5	1,391,323.00	0.459	5	1,904,700.06	0.542
690 - 719	10	2,613,382.70	0.399	5	1,127,955.66	0.372	5	1,485,427.04	0.423
720 - 749	8	2,484,250.11	0.380	2	434,636.52	0.143	6	2,049,613.59	0.583
750 - 779	7	3,206,804.82	0.490	1	389,500.00	0.129	6	2,817,304.82	0.802
780 - 809	8	2,929,895.46	0.448	1	349,752.74	0.115	7	2,580,142.72	0.734
810 - 839	6	2,458,726.89	0.376	2	611,161.62	0.202	4	1,847,565.27	0.526
840 - 869	6	2,138,903.44	0.327	1	351,777.83	0.116	5	1,787,125.61	0.509
Total	1,023	299,483,794.39	45.764	516	121,477,365.11	40.087	507	178,006,429.28	50.662

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

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

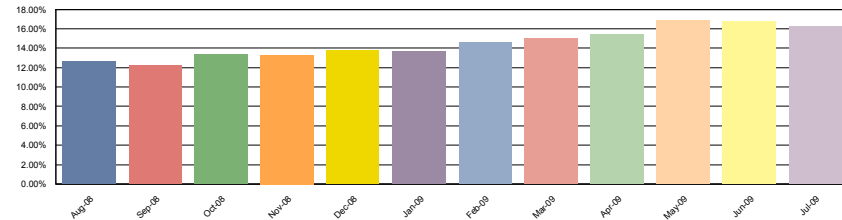
Contact: Customer Service - CTSLink
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REO Detail - All Mortgage Loans in REO during Current Period

Summary

New REO Loans	
Loans in REO	46
Original Principal Balance	12,559,196.00
Current Actual Balance	12,445,284.23
Current REO Total	
Loans in REO	352
Original Principal Balance	106,699,034.00
Current Actual Balance	105,996,631.32

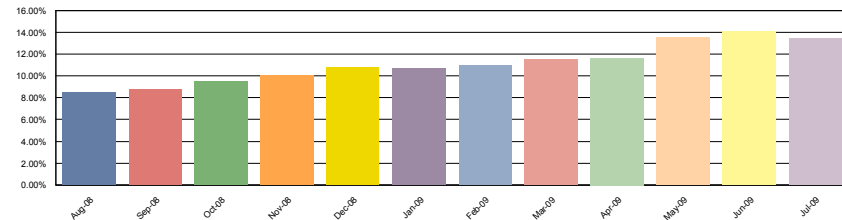
12 Month REO History



Group I

New REO Loans	
Loans in REO	24
Original Principal Balance	5,517,328.00
Current Actual Balance	5,429,926.41
Current REO Total	
Loans in REO	167
Original Principal Balance	40,991,247.00
Current Actual Balance	40,760,383.67

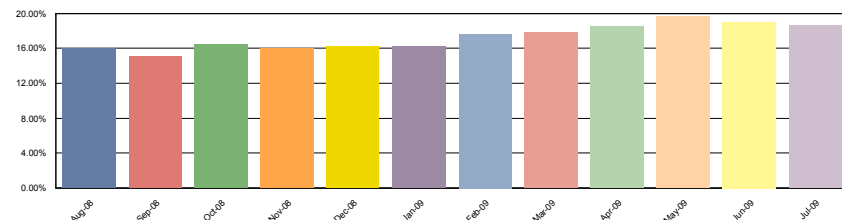
12 Month REO History



Group II

New REO Loans	
Loans in REO	22
Original Principal Balance	7,041,868.00
Current Actual Balance	7,015,357.82
Current REO Total	
Loans in REO	185
Original Principal Balance	65,707,787.00
Current Actual Balance	65,236,247.65

12 Month REO History



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

Group	Loan Number	Month Loan Entered REO	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group I	0113311757	Jun-2009	01-Oct-2006	TN	100.00	75,000.00	74,337.83	01-Jun-2008	11	10.655%	8,174.57
Group I	0113315742	May-2009	01-Sep-2006	FL	75.00	300,000.00	298,298.00	01-Sep-2007	20	10.750%	55,854.68
Group I	0113507702	Mar-2009	01-Oct-2006	MS	100.00	63,000.00	62,448.30	01-Jul-2008	10	10.940%	6,512.21
Group I	0113632646	May-2009	01-Dec-2006	CA	88.02	400,500.00	400,500.00	01-Jul-2008	10	8.875%	33,441.70
Group I	0113883615	Oct-2008	01-Dec-2006	AZ	80.88	417,000.00	416,107.45	01-Jan-2008	16	9.250%	55,227.53
Group I	0114011375	Jul-2009	01-Nov-2006	NY	79.95	80,750.00	79,899.93	01-Jul-2008	10	9.800%	7,415.03
Group I	0114011387	Apr-2009	01-Dec-2006	GA	50.10	50,100.00	54,306.75	01-Jun-2008	11	11.230%	6,297.10
Group I	0114011420	Nov-2008	01-Jan-2007	MI	100.00	139,260.00	139,260.00	01-Mar-2008	14	10.100%	16,432.68
Group I	0114022206	May-2009	01-Jan-2007	AZ	72.97	270,000.00	266,460.57	01-Aug-2008	9	8.875%	21,721.90
Group I	0114044479	Apr-2009	01-Jan-2007	NV	80.00	183,200.00	181,632.27	01-Jul-2008	10	8.875%	14,708.11
Group I	0114044480	Apr-2009	01-Jan-2007	NV	80.00	163,983.00	163,958.00	01-Jun-2008	11	7.125%	11,111.54
Group I	0114121956	Jun-2009	01-Feb-2007	FL	90.00	263,700.00	261,768.63	01-Aug-2008	9	9.000%	18,344.83
Group I	0114152241	May-2009	01-Feb-2007	FL	72.70	205,000.00	203,804.19	01-Sep-2007	20	9.375%	28,396.28
Group I	0114210098	Jun-2009	01-Feb-2007	AZ	80.00	136,000.00	134,311.38	01-Jul-2008	10	9.500%	11,154.29
Group I	0114210131	Dec-2008	01-Feb-2007	FL	90.00	136,800.00	136,366.67	01-Jun-2007	23	9.875%	23,184.08
Group I	0114218206	May-2009	01-Jan-2007	CA	80.00	239,920.00	239,840.13	01-Jul-2008	10	7.990%	17,964.12
Group I	0114237094	Dec-2008	01-Feb-2007	FL	89.44	402,500.00	399,744.49	01-Nov-2007	18	8.875%	51,606.90
Group I	0114264485	Jan-2009	01-Feb-2007	NV	80.00	184,000.00	183,234.37	01-Feb-2008	15	9.375%	20,279.52
Group I	0114264915	Apr-2009	01-Feb-2007	CA	90.00	405,000.00	401,060.77	01-May-2008	12	8.750%	38,473.72
Group I	0114265833	Jul-2009	01-Feb-2007	WA	80.00	200,000.00	199,987.75	01-Aug-2008	9	6.750%	11,457.60
Group I	0114266968	Feb-2009	01-Jan-2007	IL	90.00	140,400.00	140,291.31	01-Dec-2007	17	9.875%	21,543.90
Group I	0114266973	Jul-2008	01-Jan-2007	MN	90.00	295,200.00	295,071.59	01-May-2007	24	9.000%	56,938.32
Group I	0114266974	Apr-2009	01-Jan-2007	CA	80.00	200,000.00	218,338.47	01-Mar-2008	14	8.625%	24,330.10
Group I	0114280357	May-2009	01-Feb-2007	CA	80.00	280,000.00	280,000.00	01-Feb-2008	15	8.500%	28,845.72
Group I	0114280371	Feb-2009	01-Feb-2007	CA	58.82	100,001.00	99,429.86	01-May-2008	12	9.000%	9,623.25
Group I	0114280383	Apr-2009	01-Feb-2007	NV	80.00	172,800.00	150,895.39	01-Jul-2008	10	6.000%	8,630.71
Group I	0114302973	Mar-2009	01-Feb-2007	KS	90.00	70,110.00	69,874.29	01-May-2008	12	10.500%	7,561.80
Group I	0114303006	Mar-2009	01-Feb-2007	CA	74.55	205,000.00	204,311.37	01-Feb-2008	15	9.375%	24,037.13
Group I	0114331368	Jan-2009	01-Feb-2007	CA	66.40	249,000.00	248,653.51	01-Dec-2007	17	10.875%	40,806.28
Group I	0114333952	May-2009	01-Feb-2007	AZ	80.00	156,800.00	156,049.47	01-Jun-2008	11	9.375%	13,960.31
Group I	0114333987	May-2009	01-Feb-2007	CA	85.00	276,250.00	280,009.65	01-Jun-2008	11	5.454%	16,446.79
Group I	0114333989	Jun-2009	01-Feb-2007	NV	80.00	313,600.00	309,550.65	01-Jul-2008	10	7.950%	22,965.99
Group I	0114352305	Apr-2009	01-Feb-2007	CT	85.00	234,600.00	241,542.87	01-May-2008	12	3.950%	11,208.83
Group I	0114364851	Nov-2008	01-Feb-2007	MN	80.00	160,000.00	159,682.06	01-Jul-2007	22	10.125%	24,520.89
Group I	0114366515	May-2009	01-Feb-2007	NV	79.38	231,000.00	232,890.43	01-Aug-2008	9	3.950%	7,317.35
Group I	0114370002	Apr-2009	01-Feb-2007	CA	79.51	388,000.00	388,000.00	01-May-2008	12	8.875%	36,423.46
Group I	0114370017	Jul-2009	01-Feb-2007	CA	78.13	300,800.00	288,679.01	01-Aug-2008	9	3.950%	9,849.85
Group I	0114374388	May-2009	01-Feb-2007	MN	97.89	347,500.00	343,224.95	01-Jul-2008	10	8.375%	26,919.98
Group I	0114399793	May-2009	01-Feb-2007	AZ	80.00	169,600.00	169,600.00	01-Jun-2008	11	9.000%	13,885.98
Group I	0114399846	May-2009	01-Feb-2007	CA	64.29	270,000.00	268,713.32	01-Apr-2008	13	7.800%	24,462.53

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

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Group I	0114414365	Jul-2009	01-Feb-2007	AZ	80.00	148,000.00	93,261.82	01-Nov-2008	6	6.000%	3,410.80
Group I	0114414382	May-2009	01-Feb-2007	CA	80.00	296,000.00	293,769.67	01-Apr-2008	13	8.875%	25,773.50
Group I	0114414386	May-2009	01-Feb-2007	NV	90.00	223,200.00	221,756.38	01-Aug-2008	9	9.250%	16,235.90
Group I	0114451916	Jun-2009	01-Feb-2007	AZ	80.00	200,000.00	198,671.47	01-Sep-2008	8	9.125%	13,316.61
Group I	0114451939	Feb-2009	01-Mar-2007	CA	87.59	275,900.00	275,900.00	01-Mar-2008	14	7.750%	25,658.68
Group I	0114457861	May-2009	01-Feb-2007	OR	80.00	120,000.00	118,837.11	01-Apr-2008	13	8.875%	12,181.54
Group I	0114457862	Feb-2009	01-Feb-2007	CA	80.00	256,000.00	255,188.27	01-Feb-2008	15	10.000%	31,249.50
Group I	0114457863	Apr-2009	01-Feb-2007	CA	80.00	268,800.00	268,800.00	01-Mar-2008	14	9.000%	25,872.00
Group I	0114457875	Dec-2008	01-Mar-2007	CA	85.00	510,000.00	510,000.00	01-Feb-2008	15	8.125%	46,930.71
Group I	0114478720	Feb-2009	01-Feb-2007	CA	80.00	227,200.00	224,723.41	01-Mar-2008	14	9.000%	22,821.22
Group I	0114492712	May-2009	01-Mar-2007	CA	82.69	277,000.00	280,545.24	01-Jul-2008	10	5.880%	15,007.94
Group I	0114492724	May-2009	01-Mar-2007	AZ	80.00	320,000.00	318,604.65	01-Sep-2008	8	3.950%	9,093.65
Group I	0114519464	Apr-2009	01-Mar-2007	CA	75.00	375,000.00	375,000.00	01-Jan-2008	16	8.125%	35,476.55
Group I	0114519467	May-2009	01-Mar-2007	NV	90.00	198,000.00	197,412.40	01-Aug-2008	9	10.100%	17,362.54
Group I	0114519479	May-2009	01-Feb-2007	AZ	80.00	180,000.00	178,960.58	01-Jul-2008	10	9.625%	14,677.27
Group I	0114519480	Jul-2009	01-Mar-2007	AZ	80.00	161,600.00	158,893.49	01-Nov-2008	6	8.875%	8,393.15
Group I	0114553600	Nov-2008	01-Mar-2007	CA	80.00	360,000.00	357,066.48	01-Feb-2008	15	8.500%	38,906.10
Group I	0114567210	Jul-2009	01-Mar-2007	RI	62.66	250,000.00	249,644.50	01-May-2008	12	11.875%	33,121.01
Group I	0114582289	Jun-2009	01-Jan-2007	NJ	85.00	361,250.00	360,661.62	01-Feb-2007	27	9.125%	69,138.34
Group I	0114582488	Jun-2009	01-Feb-2007	FL	80.00	124,000.00	122,911.94	01-Aug-2008	9	9.125%	9,202.77
Group I	0114582526	May-2008	01-Feb-2007	AZ	95.00	200,450.00	200,449.99	01-Sep-2007	20	8.300%	29,766.88
Group I	0114582552	May-2009	01-Mar-2007	CT	90.00	189,000.00	186,636.67	01-Apr-2008	13	7.500%	15,755.34
Group I	0114623392	Jul-2009	01-Mar-2007	AZ	80.00	174,400.00	174,371.42	01-Aug-2008	9	8.000%	11,726.53
Group I	0114623398	Dec-2008	01-Mar-2007	MI	90.00	103,500.00	102,804.18	01-Jun-2008	11	11.625%	11,635.71
Group I	0114623402	Jun-2008	01-Mar-2007	FL	95.00	396,150.00	395,726.77	01-Jul-2007	22	9.750%	68,658.92
Group I	0114637879	Feb-2009	01-Mar-2007	MI	90.00	108,000.00	107,224.72	01-Jul-2008	10	10.625%	10,793.69
Group I	0114647861	Mar-2009	01-Mar-2007	CA	66.36	365,000.00	364,857.32	01-Apr-2008	13	8.750%	37,626.23
Group I	0114647875	Jul-2009	01-Mar-2007	FL	80.00	148,080.00	146,951.54	01-Aug-2008	9	8.500%	9,513.60
Group I	0114703564	Jan-2008	01-Mar-2007	CA	95.00	389,500.00	389,500.00	01-Apr-2007	25	9.400%	77,997.33
Group I	0114703587	Mar-2009	01-Mar-2007	FL	90.00	108,000.00	107,536.87	01-Sep-2007	20	9.500%	16,216.08
Group I	0114723819	Jun-2009	01-Mar-2007	AZ	80.00	185,600.00	184,390.39	01-Jul-2008	10	8.875%	13,565.62
Group I	0114723821	Jun-2008	01-Mar-2007	MN	100.00	122,000.00	121,845.32	01-Aug-2007	21	8.250%	16,619.08
Group I	0114723827	May-2009	01-Mar-2007	CA	80.00	252,000.00	251,919.16	01-Jun-2008	11	8.375%	20,274.19
Group I	0114723834	Dec-2008	01-Mar-2007	CA	80.00	200,000.00	199,997.91	01-Feb-2008	15	8.000%	20,349.83
Group I	0114723839	May-2009	01-Mar-2007	CA	85.00	399,500.00	399,500.00	01-Jul-2008	10	8.250%	28,281.25
Group I	0114723860	Jun-2009	01-Mar-2007	NV	80.00	193,600.00	192,515.07	01-Jul-2008	10	9.000%	15,204.41
Group I	0114723879	Apr-2009	01-Mar-2007	CA	78.90	172,000.00	170,799.79	01-Apr-2008	13	6.150%	12,017.69
Group I	0114729632	Jun-2009	01-Mar-2007	AZ	83.80	150,000.00	147,720.77	01-Oct-2008	7	8.375%	8,396.63
Group I	0114739022	Nov-2008	01-Mar-2007	CA	80.00	248,000.00	248,000.00	01-Feb-2008	15	8.625%	28,235.93
Group I	0114739023	Sep-2008	01-Mar-2007	CA	82.92	468,500.00	468,500.00	01-Nov-2007	18	8.000%	50,656.50

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Group I	0114750560	May-2009	01-Mar-2007	CA	80.00	263,600.00	262,105.37	01-Jul-2008	10	7.650%	18,704.95
Group I	0114750571	Feb-2009	01-Mar-2007	CA	84.88	320,000.00	318,294.28	01-May-2008	12	8.500%	27,028.77
Group I	0114750605	Feb-2009	01-Mar-2007	CA	56.82	250,000.00	249,630.73	01-Nov-2007	18	9.990%	39,454.16
Group I	0114760597	Jul-2009	01-Mar-2007	AZ	75.00	161,250.00	159,031.80	01-Aug-2008	9	8.375%	10,855.47
Group I	0114760601	May-2009	01-Mar-2007	CA	80.00	320,000.00	320,000.00	01-Jun-2008	11	7.250%	21,266.72
Group I	0114768905	Jul-2009	01-Mar-2007	FL	90.00	328,500.00	327,701.38	01-Oct-2007	19	7.875%	42,166.13
Group I	0114770821	Feb-2009	01-Mar-2007	CA	80.00	268,000.00	266,205.60	01-Jul-2008	10	8.250%	18,737.13
Group I	0114770822	Mar-2009	01-Mar-2007	CA	85.00	301,750.00	294,650.00	01-Apr-2008	13	6.000%	21,492.62
Group I	0114771467	May-2009	01-Mar-2007	CA	90.00	333,000.00	329,189.88	01-May-2008	12	7.750%	27,722.48
Group I	0114771479	Jul-2009	01-Mar-2007	CA	89.10	463,250.00	463,250.00	01-Aug-2008	9	7.650%	30,362.20
Group I	0114771494	May-2009	01-Mar-2007	CA	69.09	266,000.00	265,244.60	01-Aug-2008	9	7.550%	17,126.77
Group I	0114788973	May-2009	01-Mar-2007	AZ	80.00	134,400.00	132,502.58	01-Aug-2008	9	8.500%	9,030.15
Group I	0114788979	Jan-2009	01-Mar-2007	CA	75.00	195,000.00	195,000.00	01-May-2008	12	8.000%	16,857.75
Group I	0114818853	Jul-2009	01-Mar-2007	CA	85.00	280,500.00	278,529.67	01-Aug-2008	9	9.250%	19,586.08
Group I	0114818885	May-2009	01-Mar-2007	NV	80.00	228,000.00	226,333.84	01-Aug-2008	9	9.000%	15,282.11
Group I	0114818910	Jun-2009	01-Mar-2007	CA	90.00	292,500.00	292,500.00	01-Aug-2008	9	8.850%	22,388.41
Group I	0114818925	Mar-2009	01-Mar-2007	CA	95.00	370,500.00	368,827.52	01-Mar-2008	14	8.500%	37,404.90
Group I	0114818926	Apr-2009	01-Mar-2007	CA	100.00	305,000.00	304,995.16	01-May-2008	12	7.125%	22,944.52
Group I	0114818959	Mar-2009	01-Mar-2007	CA	80.00	280,000.00	278,191.00	01-May-2008	12	7.650%	23,205.84
Group I	0114839736	May-2009	01-Mar-2007	FL	65.00	59,800.00	59,565.59	01-Dec-2007	17	10.750%	9,647.04
Group I	0114839754	Oct-2008	01-Mar-2007	CA	77.36	410,000.00	408,656.08	01-Feb-2008	15	8.500%	45,696.93
Group I	0114841872	Dec-2008	01-Mar-2007	CA	90.00	396,000.00	392,544.13	01-Mar-2008	14	8.200%	40,183.47
Group I	0114841880	Jun-2009	01-Mar-2007	AZ	80.00	400,000.00	399,226.25	01-Oct-2008	7	8.900%	25,140.95
Group I	0114841918	Mar-2009	01-Mar-2007	CA	89.34	243,000.00	242,974.83	01-Apr-2008	13	7.875%	22,399.20
Group I	0114848984	Jul-2009	01-Mar-2007	CA	85.00	340,000.00	337,950.29	01-Jun-2008	11	8.750%	26,663.42
Group I	0114849001	Jul-2009	01-Mar-2007	OR	79.25	168,000.00	166,836.85	01-Sep-2008	8	9.000%	10,687.05
Group I	0114858058	Jun-2009	01-Mar-2007	CA	80.00	389,600.00	389,600.00	01-Sep-2008	8	8.125%	22,913.40
Group I	0114881614	Jan-2009	01-Mar-2007	CA	90.00	297,000.00	296,907.19	01-Jan-2008	16	8.125%	31,948.48
Group I	0114881632	Jul-2009	01-Apr-2007	FL	65.00	82,550.00	82,019.82	01-Jul-2008	10	11.900%	9,339.47
Group I	0114917943	Oct-2008	01-Dec-2006	IL	90.00	414,000.00	413,195.19	01-Aug-2007	21	8.750%	66,785.90
Group I	0114921860	Mar-2009	01-Apr-2007	CA	61.91	317,000.00	315,660.45	01-Mar-2008	14	8.000%	29,594.14
Group I	0114921864	Jun-2008	01-Apr-2007	FL	90.00	283,500.00	283,073.87	01-Jun-2007	23	9.450%	52,445.94
Group I	0114948402	Jun-2009	01-Jan-2007	IL	90.00	400,500.00	399,903.89	01-Dec-2007	17	8.255%	51,015.57
Group I	0114948412	Jun-2009	01-Dec-2006	CA	53.62	100,000.00	99,662.22	01-Sep-2008	8	10.705%	8,473.20
Group I	0114948422	Nov-2008	01-Jan-2007	IL	80.00	204,000.00	202,639.16	01-Oct-2007	19	8.180%	28,111.00
Group I	0114948497	Feb-2008	01-Jan-2007	AZ	79.27	130,000.00	129,565.88	01-Jun-2007	23	9.000%	23,365.05
Group I	0114948556	Jun-2009	01-Jan-2007	NC	95.00	161,500.00	158,908.04	01-Nov-2008	6	8.355%	9,095.14
Group I	0114948612	Jul-2009	01-Feb-2007	FL	72.41	168,000.00	167,672.43	01-Jan-2008	16	10.085%	24,079.58
Group I	0114948621	Jun-2009	01-Jan-2007	AZ	80.00	156,000.00	155,659.61	01-Jul-2008	10	8.410%	13,047.76
Group I	0114948696	Jul-2009	01-Jan-2007	WA	79.92	207,000.00	203,374.89	01-Oct-2008	7	7.625%	11,650.49

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Group I	0114948727	Nov-2008	01-Feb-2007	IL	95.00	141,550.00	140,870.17	01-Oct-2007	19	9.260%	21,469.00
Group I	0114948744	Jun-2009	01-Jan-2007	IL	95.00	191,900.00	189,648.18	01-Apr-2008	13	8.235%	19,220.91
Group I	0114948747	Apr-2009	01-Feb-2007	FL	82.17	189,000.00	187,687.86	01-Feb-2008	15	8.750%	21,273.76
Group I	0114948772	Jul-2009	01-Feb-2007	IL	90.00	405,000.00	399,262.81	01-Sep-2008	8	9.000%	26,952.33
Group I	0114948779	Feb-2009	01-Feb-2007	CA	85.00	391,000.00	390,668.58	01-Apr-2008	13	10.360%	48,133.03
Group I	0114948788	Sep-2008	01-Feb-2007	CA	85.00	403,750.00	403,426.36	01-Nov-2007	18	9.260%	58,852.87
Group I	0114948791	Nov-2008	01-Feb-2007	NY	80.00	260,000.00	259,558.56	01-Jun-2007	23	11.310%	58,264.61
Group I	0114948804	Jun-2009	01-Jan-2007	CA	87.47	321,000.00	316,574.26	01-Aug-2008	9	7.625%	21,447.15
Group I	0114948870	Dec-2008	01-Feb-2007	IL	90.00	171,000.00	170,075.11	01-Oct-2007	19	8.750%	24,339.30
Group I	0114948901	Nov-2008	01-Feb-2007	IL	80.00	440,000.00	439,639.95	01-Sep-2007	20	8.750%	65,644.46
Group I	0114948936	Dec-2008	01-Feb-2007	MI	80.00	96,000.00	95,856.81	01-May-2008	12	8.930%	9,425.06
Group I	0114948944	May-2009	01-Feb-2007	AR	94.43	83,100.00	82,795.18	01-Aug-2007	21	9.310%	13,916.93
Group I	0114948948	Dec-2008	01-Feb-2007	MI	80.00	196,320.00	194,036.23	01-Apr-2008	13	8.500%	17,898.07
Group I	0114948963	Jun-2009	01-Feb-2007	MI	80.00	238,400.00	222,659.95	01-Dec-2008	5	3.950%	4,492.38
Group I	0114948999	Jun-2009	01-Feb-2007	AZ	70.00	157,500.00	157,119.41	01-Jun-2008	11	8.750%	13,585.49
Group I	0114949003	Mar-2009	01-Feb-2007	CA	75.00	210,000.00	209,814.26	01-Mar-2008	14	9.910%	26,318.59
Group I	0114949023	Feb-2009	01-Feb-2007	NY	86.21	499,999.00	499,908.38	01-Dec-2007	17	7.990%	53,869.27
Group I	0114949031	Jun-2009	01-Feb-2007	IL	95.00	153,900.00	153,479.02	01-Jan-2008	16	8.920%	19,343.56
Group I	0114962033	Dec-2008	01-Apr-2007	CA	84.72	259,250.00	259,167.35	01-Mar-2008	14	7.600%	24,539.80
Group I	0114981962	May-2009	01-Mar-2007	OR	75.00	255,000.00	251,157.99	01-Jun-2008	11	6.500%	16,225.28
Group I	0114987039	Mar-2009	01-Apr-2007	WA	93.80	297,350.00	296,489.28	01-Jun-2008	11	7.500%	21,289.75
Group I	0114987057	Jul-2009	01-Apr-2007	CA	47.34	151,500.00	150,777.35	01-Sep-2008	8	8.500%	10,021.70
Group I	0114987077	Nov-2008	01-Feb-2007	MI	75.00	82,500.00	82,073.82	01-Feb-2008	15	10.750%	11,908.54
Group I	0114996302	May-2009	01-Apr-2007	FL	80.00	172,000.00	169,898.07	01-Oct-2007	19	10.925%	31,743.30
Group I	0114996309	Oct-2008	01-Mar-2007	CA	62.04	304,000.00	304,000.00	01-Feb-2008	15	7.650%	32,084.61
Group I	0115013746	Mar-2009	01-Apr-2007	CA	80.00	300,000.00	300,000.00	01-Mar-2008	14	7.500%	28,000.00
Group I	0115013757	May-2009	01-Apr-2007	FL	75.00	206,250.00	205,870.26	01-Feb-2008	15	9.950%	27,521.35
Group I	0115013780	Jul-2009	01-Apr-2007	AZ	80.00	202,800.00	199,579.26	01-Sep-2008	8	6.875%	10,567.18
Group I	0115021426	Dec-2008	01-Apr-2007	CA	80.00	312,000.00	312,000.00	01-Jan-2008	16	7.700%	33,696.00
Group I	0115049676	Mar-2009	01-Apr-2007	CA	75.00	277,500.00	277,500.00	01-Jul-2008	10	9.300%	24,420.00
Group I	0115049683	Jul-2009	01-Apr-2007	FL	90.00	162,000.00	160,946.60	01-Mar-2008	14	9.475%	19,179.98
Group I	0115049684	Jun-2009	01-Apr-2007	CA	95.00	321,926.00	321,509.99	01-Sep-2008	8	9.625%	24,439.64
Group I	0115088619	May-2009	01-Apr-2007	CA	80.00	320,000.00	318,317.65	01-Jul-2008	10	7.875%	19,927.47
Group I	0115088621	May-2009	01-Apr-2007	CA	73.85	251,100.00	251,071.27	01-Apr-2008	13	7.625%	21,205.17
Group I	0115088626	Apr-2009	01-Apr-2007	KS	100.00	163,000.00	162,352.63	01-Sep-2007	20	8.150%	22,679.42
Group I	0115088642	May-2009	01-Apr-2007	MI	80.00	123,200.00	120,891.91	01-Nov-2008	6	7.375%	5,536.54
Group I	0115104643	Mar-2009	01-Apr-2007	CA	100.00	409,000.00	407,536.29	01-May-2008	12	8.550%	38,217.03
Group I	0115104658	Mar-2009	01-Apr-2007	CA	80.00	137,600.00	128,650.00	01-Apr-2008	13	8.250%	12,458.10
Group I	0115113921	Mar-2009	01-Apr-2007	CA	85.00	289,000.00	288,335.10	01-Feb-2008	15	9.200%	35,483.00
Group I	0115113932	Oct-2008	01-Apr-2007	CA	95.00	332,500.00	331,816.59	01-Dec-2007	17	8.875%	43,955.62

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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	0115120655	May-2009	01-Apr-2007	CA	100.00	190,000.00	189,793.80	01-Jul-2008	10	9.750%	17,548.70
Group I	0115120659	Jan-2009	01-Apr-2007	FL	90.00	259,200.00	258,524.76	01-Aug-2007	21	9.300%	43,421.46
Group I	0115128897	Jul-2009	01-Apr-2007	NV	80.00	299,348.00	309,991.98	01-Oct-2008	7	5.130%	10,707.79
Group I	0115128925	May-2009	01-Apr-2007	WA	78.00	175,500.00	173,431.84	01-Jun-2008	11	7.600%	13,273.31
Group I	0115128929	May-2009	01-Apr-2007	CA	80.00	284,000.00	282,534.31	01-May-2008	12	6.700%	20,436.64
Group I	0115128935	Jul-2009	01-Apr-2007	FL	92.58	312,000.00	311,622.81	01-Feb-2008	15	8.450%	35,070.32
Group I	0115128948	Jul-2009	01-Apr-2007	CA	88.22	322,000.00	319,689.01	01-Aug-2008	9	8.625%	21,993.07
Group II	0113027161	Jun-2009	01-Jul-2006	IL	95.00	127,300.00	126,865.97	01-May-2008	12	11.509%	16,775.27
Group II	0113315788	Mar-2009	01-Sep-2006	FL	80.00	220,800.00	219,243.61	01-Jul-2007	22	8.400%	34,470.20
Group II	0113316369	Jun-2009	01-Oct-2006	IL	85.00	463,250.00	458,348.77	01-Mar-2008	14	9.750%	56,399.50
Group II	0113350813	Jul-2009	01-Nov-2006	CA	80.00	317,848.00	317,109.95	01-Sep-2008	8	6.520%	16,461.14
Group II	0113507672	Jan-2009	01-Oct-2006	GA	100.00	126,460.00	130,850.42	01-May-2008	12	6.100%	9,087.93
Group II	0113632608	Mar-2009	01-Nov-2006	CA	80.00	288,000.00	285,093.86	01-Jan-2008	16	8.225%	33,503.36
Group II	0113632653	Jun-2009	01-Nov-2006	CA	80.00	304,000.00	303,903.15	01-Sep-2008	8	7.550%	17,854.30
Group II	0113632686	Apr-2009	01-Nov-2006	CA	89.66	650,000.00	649,982.41	01-May-2008	12	9.200%	67,083.54
Group II	0113632694	May-2009	01-Dec-2006	CA	82.46	470,000.00	466,315.21	01-Jul-2008	10	8.875%	38,551.87
Group II	0114042234	Aug-2008	01-Dec-2006	FL	80.00	252,000.00	251,278.43	01-Oct-2007	19	8.500%	36,199.91
Group II	0114053658	Aug-2008	01-Dec-2006	IL	80.00	340,000.00	340,000.00	01-Jun-2007	23	9.400%	63,041.50
Group II	0114079920	May-2009	01-Jan-2007	WA	80.00	552,000.00	518,750.00	01-Apr-2008	13	3.950%	22,217.34
Group II	0114079925	Oct-2008	01-Jan-2007	CA	80.00	608,000.00	605,168.89	01-Dec-2007	17	9.000%	72,395.79
Group II	0114105730	Nov-2008	01-Dec-2006	CA	80.00	1,000,000.00	1,000,000.00	01-Nov-2007	18	8.000%	129,999.98
Group II	0114121950	Sep-2008	01-Jan-2007	AZ	80.00	196,000.00	196,000.00	01-Dec-2007	17	9.375%	25,435.00
Group II	0114121951	Mar-2009	01-Feb-2007	CA	75.00	900,000.00	900,000.00	01-Apr-2008	13	6.500%	67,500.00
Group II	0114121960	Jun-2009	01-Jan-2007	WA	90.00	522,900.00	522,601.01	01-Sep-2008	8	9.250%	39,772.08
Group II	0114121962	Mar-2009	01-Jan-2007	CA	80.00	444,000.00	444,000.00	01-Feb-2008	15	7.500%	43,401.00
Group II	0114152226	Apr-2009	01-Jan-2007	CA	80.00	548,000.00	548,000.00	01-Jun-2008	11	8.975%	47,573.29
Group II	0114166473	Jan-2009	01-Feb-2007	CA	80.00	368,000.00	367,992.75	01-Feb-2008	15	8.625%	35,526.65
Group II	0114166482	Aug-2008	01-Feb-2007	CA	80.00	508,000.00	508,000.00	01-Nov-2007	18	8.750%	60,515.50
Group II	0114210116	Jul-2009	01-Jan-2007	CA	80.00	612,000.00	644,485.71	01-May-2008	12	7.225%	41,555.04
Group II	0114210121	Jan-2009	01-Jan-2007	CA	80.00	414,400.00	414,398.59	01-Feb-2008	15	7.600%	43,546.25
Group II	0114210126	May-2009	01-Feb-2007	FL	80.00	240,000.00	239,260.60	01-Nov-2007	18	9.125%	30,737.45
Group II	0114218210	May-2009	01-Feb-2007	CA	80.00	455,886.00	430,991.94	01-Jul-2008	10	3.950%	18,513.09
Group II	0114218214	Jan-2009	01-Jan-2007	CA	80.00	296,000.00	268,920.00	01-Apr-2008	13	8.375%	25,039.11
Group II	0114218219	Mar-2009	01-Feb-2007	CA	80.00	431,920.00	431,880.93	01-Feb-2008	15	9.000%	43,593.03
Group II	0114218220	Jun-2008	01-Feb-2007	CA	80.00	424,000.00	423,160.10	01-Sep-2007	20	6.230%	44,338.66
Group II	0114229435	Jul-2009	01-Feb-2007	FL	80.00	244,000.00	255,312.56	01-Jul-2008	10	3.950%	10,200.49
Group II	0114264470	Jun-2009	01-Feb-2007	AZ	80.00	168,800.00	167,740.03	01-Jul-2008	10	9.125%	13,085.55
Group II	0114264476	May-2009	01-Feb-2007	WA	80.00	287,200.00	287,075.73	01-Aug-2008	9	9.625%	21,710.88
Group II	0114280364	Jan-2009	01-Feb-2007	CA	80.00	428,000.00	428,000.00	01-Apr-2008	13	8.625%	39,697.08
Group II	0114280374	Feb-2009	01-Feb-2007	CA	80.00	344,000.00	343,934.10	01-Sep-2007	20	7.250%	42,561.86

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Group II	0114301846	Jul-2009	01-Mar-2007	CA	80.00	556,000.00	552,351.25	01-Oct-2008	7	7.875%	30,551.94
Group II	0114302984	Jul-2009	01-Feb-2007	CA	80.00	420,000.00	420,000.00	01-Oct-2008	7	8.875%	24,202.50
Group II	0114302997	May-2009	01-Feb-2007	CA	80.00	405,600.00	405,600.00	01-Jul-2008	10	9.625%	32,295.90
Group II	0114333967	Jul-2009	01-Feb-2007	CA	80.00	484,000.00	428,400.00	01-Jul-2008	10	3.950%	16,161.02
Group II	0114333976	May-2009	01-Feb-2007	CA	80.00	400,000.00	400,000.00	01-Jun-2008	11	8.875%	33,083.27
Group II	0114333983	Feb-2009	01-Feb-2007	CA	80.00	288,000.00	288,000.00	01-May-2008	12	8.875%	25,116.00
Group II	0114352289	May-2009	01-Feb-2007	CA	80.00	224,792.00	224,792.00	01-Jul-2008	10	8.875%	17,168.52
Group II	0114352291	Feb-2009	01-Feb-2007	CA	80.00	624,000.00	620,750.94	01-Mar-2008	14	9.375%	62,151.32
Group II	0114352292	Nov-2008	01-Feb-2007	CA	80.00	236,000.00	236,000.00	01-Jan-2008	16	9.625%	27,051.54
Group II	0114352306	Apr-2009	01-Feb-2007	NV	80.00	188,000.00	186,966.30	01-Jul-2008	10	9.625%	15,490.81
Group II	0114364850	Mar-2009	01-Feb-2007	CA	80.00	348,800.00	345,768.68	01-Apr-2008	13	6.510%	25,809.38
Group II	0114364870	Jan-2009	01-Feb-2007	CA	80.00	287,920.00	287,871.32	01-Apr-2008	13	7.650%	25,728.48
Group II	0114364872	Dec-2008	01-Feb-2007	CA	90.00	585,000.00	583,557.40	01-Mar-2008	14	9.000%	55,681.08
Group II	0114364874	Dec-2008	01-Feb-2007	CA	80.00	532,000.00	532,000.00	01-Mar-2008	14	8.500%	45,995.76
Group II	0114364875	Feb-2009	01-Feb-2007	CA	80.00	400,000.00	400,000.00	01-Feb-2008	15	6.750%	35,416.61
Group II	0114364885	Jul-2009	01-Feb-2007	CA	90.00	324,000.00	321,581.09	01-Aug-2008	9	9.000%	23,477.33
Group II	0114364890	Jul-2009	01-Feb-2007	NV	80.00	164,000.00	162,937.62	01-Sep-2008	8	9.125%	10,970.59
Group II	0114364893	Jun-2009	01-Feb-2007	CA	80.00	472,000.00	400,657.41	01-Sep-2008	8	3.950%	11,437.88
Group II	0114366518	Oct-2008	01-Feb-2007	CA	80.00	323,200.00	323,200.00	01-Jan-2008	16	9.125%	38,016.36
Group II	0114370000	Apr-2009	01-Feb-2007	CA	90.00	630,000.00	630,000.00	01-May-2008	12	8.500%	54,180.00
Group II	0114375082	Jun-2009	01-Feb-2007	CA	80.00	292,000.00	314,351.12	01-Aug-2008	9	6.900%	18,100.69
Group II	0114375128	Apr-2009	01-Feb-2007	CA	80.00	336,000.00	335,995.98	01-May-2008	12	8.625%	29,217.66
Group II	0114375131	May-2009	01-Feb-2007	AZ	80.00	201,200.00	201,120.86	01-Jun-2008	11	9.375%	17,723.83
Group II	0114380260	Feb-2009	01-Feb-2007	CA	80.00	476,000.00	475,999.46	01-Apr-2008	13	8.375%	44,624.97
Group II	0114399770	Apr-2009	01-Feb-2007	CA	80.00	326,400.00	244,850.00	01-Jun-2008	11	7.050%	18,598.36
Group II	0114399803	Apr-2009	01-Feb-2007	CA	80.00	402,400.00	402,400.00	01-May-2008	12	8.875%	34,153.66
Group II	0114399805	May-2009	01-Feb-2007	CA	80.00	471,200.00	471,150.00	01-Apr-2008	13	8.875%	41,991.30
Group II	0114414370	Jul-2009	01-Feb-2007	AZ	80.00	152,000.00	152,000.00	01-Sep-2008	8	8.875%	9,861.04
Group II	0114414372	Apr-2009	01-Feb-2007	CA	80.00	704,000.00	621,911.26	01-May-2008	12	6.700%	46,231.06
Group II	0114457864	Jul-2009	01-Feb-2007	CA	80.00	375,920.00	380,322.74	01-Sep-2008	8	4.803%	13,551.84
Group II	0114457865	Mar-2009	01-Feb-2007	CA	80.00	376,000.00	374,226.76	01-May-2008	12	8.000%	31,037.93
Group II	0114457878	Aug-2008	01-Feb-2007	CA	80.00	436,000.00	436,000.00	01-Oct-2007	19	7.400%	52,647.00
Group II	0114478695	Mar-2009	01-Feb-2007	CA	100.00	475,000.00	474,700.01	01-Jan-2008	16	9.125%	67,211.20
Group II	0114478701	Jun-2009	01-Feb-2007	AZ	80.00	176,000.00	176,657.48	01-Sep-2008	8	4.080%	5,241.28
Group II	0114478706	Feb-2009	01-Feb-2007	CA	80.00	279,200.00	279,114.71	01-Feb-2008	15	8.625%	28,353.40
Group II	0114478727	May-2009	01-Mar-2007	FL	80.00	216,000.00	213,877.97	01-Mar-2008	14	8.750%	21,144.75
Group II	0114492718	Jun-2009	01-Mar-2007	CA	80.00	324,000.00	324,000.00	01-Jul-2008	10	8.375%	22,708.35
Group II	0114553593	Feb-2009	01-Mar-2007	CA	80.00	280,000.00	279,848.90	01-Feb-2008	15	8.375%	28,632.15
Group II	0114553614	Feb-2008	01-Feb-2007	CA	80.00	216,000.00	216,000.00	01-Jun-2007	23	8.875%	31,788.00
Group II	0114582232	Mar-2009	01-Nov-2006	NY	85.00	544,000.00	543,955.67	01-Jul-2007	22	10.000%	96,076.05

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Group II	0114582258	May-2009	01-Jan-2007	FL	95.00	237,500.00	237,408.29	01-Mar-2007	26	9.700%	51,639.90
Group II	0114588287	May-2009	01-Mar-2007	CA	84.41	536,000.00	536,000.00	01-Jul-2008	10	7.875%	38,764.03
Group II	0114588291	Jul-2009	01-Mar-2007	CA	80.00	223,200.00	215,034.75	01-Oct-2008	7	7.200%	10,765.90
Group II	0114588304	Dec-2008	01-Mar-2007	CA	89.68	426,000.00	426,000.00	01-Mar-2008	14	7.750%	40,399.00
Group II	0114623379	Jul-2008	01-Mar-2007	FL	80.00	280,000.00	279,419.47	01-Aug-2007	21	9.000%	38,691.97
Group II	0114623381	May-2009	01-Mar-2007	CA	80.00	436,000.00	448,857.02	01-Jul-2008	10	6.530%	26,866.04
Group II	0114623393	Apr-2009	01-Mar-2007	CA	80.00	226,640.00	225,397.98	01-May-2008	12	8.500%	18,966.91
Group II	0114637857	Jun-2009	01-Mar-2007	AZ	80.00	219,200.00	230,327.64	01-Oct-2008	7	6.060%	9,568.70
Group II	0114647863	Feb-2008	01-Mar-2007	CA	70.00	384,987.00	384,987.00	01-May-2007	24	8.750%	62,079.11
Group II	0114647867	May-2009	01-Mar-2007	NV	90.00	231,480.00	228,827.85	01-Jul-2008	10	8.875%	18,256.16
Group II	0114647884	Jun-2009	01-Mar-2007	CA	90.00	459,000.00	459,000.00	01-Sep-2008	8	8.550%	30,791.30
Group II	0114670767	May-2009	01-Mar-2007	CA	95.00	441,750.00	441,150.00	01-Jun-2008	11	8.500%	38,233.00
Group II	0114670772	Sep-2008	01-Mar-2007	ID	100.00	870,000.00	868,633.10	01-Nov-2007	18	7.200%	96,840.35
Group II	0114670778	Jul-2009	01-Mar-2007	CA	80.00	440,000.00	437,628.32	01-Apr-2008	13	8.000%	37,644.08
Group II	0114703582	Mar-2009	01-Mar-2007	CA	80.00	420,000.00	417,827.91	01-Jun-2008	11	8.250%	33,627.59
Group II	0114703596	Dec-2007	01-Mar-2007	MA	80.00	340,000.00	339,889.16	01-Mar-2007	26	9.000%	55,882.05
Group II	0114729631	Jun-2009	01-Mar-2007	CA	80.00	272,000.00	268,835.97	01-May-2008	12	7.500%	21,854.85
Group II	0114739033	Feb-2009	01-Mar-2007	CA	80.00	248,000.00	247,916.07	01-Feb-2008	15	8.125%	24,920.70
Group II	0114739045	Jan-2009	01-Mar-2007	CA	80.00	252,000.00	252,000.00	01-Nov-2007	18	6.900%	26,880.00
Group II	0114739049	Feb-2009	01-Mar-2007	CA	80.00	427,920.00	427,920.00	01-Jan-2008	16	8.125%	43,264.52
Group II	0114739050	Jun-2009	01-Mar-2007	CA	80.00	181,600.00	181,600.00	01-Aug-2008	9	8.125%	12,307.15
Group II	0114760594	Jul-2009	01-Mar-2007	OR	80.00	208,000.00	207,185.41	01-Sep-2008	8	6.825%	10,909.49
Group II	0114760607	Aug-2008	01-Mar-2007	MI	94.91	541,000.00	538,013.77	01-Oct-2007	19	8.875%	73,211.80
Group II	0114760608	Feb-2009	01-Mar-2007	CA	80.00	272,000.00	269,588.29	01-Feb-2008	15	8.500%	28,213.38
Group II	0114770813	Nov-2007	01-Mar-2007	CA	80.00	496,000.00	496,000.00	01-Feb-2007	27	8.000%	80,062.52
Group II	0114771425	Feb-2009	01-Jan-2007	CA	68.94	455,000.00	453,118.73	01-Mar-2008	14	8.300%	48,885.23
Group II	0114788974	May-2009	01-Mar-2007	AZ	80.00	199,200.00	205,873.49	01-Jun-2008	11	7.950%	16,666.46
Group II	0114788977	Jun-2009	01-Mar-2007	FL	80.00	220,000.00	219,940.53	01-Mar-2007	26	9.000%	38,720.20
Group II	0114788982	May-2008	01-Mar-2007	CA	80.00	420,000.00	419,586.62	01-May-2007	24	8.750%	65,895.32
Group II	0114788996	May-2009	01-Mar-2007	CA	80.00	431,200.00	431,145.26	01-Jul-2008	10	8.125%	30,171.23
Group II	0114818869	Jun-2009	01-Mar-2007	CA	90.00	585,000.00	576,080.70	01-Aug-2008	9	7.625%	36,316.57
Group II	0114818889	Jan-2009	01-Mar-2007	CA	80.00	260,000.00	260,000.00	01-Feb-2008	15	8.375%	26,601.33
Group II	0114818927	Jun-2008	01-Mar-2007	CA	95.00	422,750.00	421,537.18	01-Sep-2007	20	8.250%	50,993.74
Group II	0114827115	Apr-2009	01-Mar-2007	CA	80.00	281,600.00	281,599.73	01-Jun-2008	11	8.375%	22,475.20
Group II	0114839810	May-2009	01-Mar-2007	WA	80.00	175,200.00	175,144.34	01-Jun-2008	11	8.500%	14,157.51
Group II	0114848990	Feb-2009	01-Mar-2007	NV	80.00	214,400.00	213,211.13	01-May-2008	12	8.500%	17,934.26
Group II	0114858065	Jun-2009	01-Apr-2007	WA	90.00	332,950.00	329,092.26	01-Sep-2008	8	8.500%	21,869.45
Group II	0114858071	Jun-2009	01-Mar-2007	CA	80.00	264,000.00	263,993.05	01-Jul-2008	10	7.450%	18,347.52
Group II	0114881619	May-2009	01-Mar-2007	CA	80.00	328,000.00	327,999.06	01-Aug-2008	9	7.875%	20,411.04
Group II	0114881622	Jan-2008	01-Apr-2007	CA	80.00	512,000.00	511,598.61	01-Apr-2007	25	7.250%	76,620.05

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Group II	0114921853	Feb-2009	01-Mar-2007	CA	80.00	192,000.00	191,105.93	01-Feb-2008	15	8.500%	18,850.14
Group II	0114921858	Jul-2009	01-Apr-2007	CA	80.00	344,800.00	344,800.00	01-Oct-2008	7	7.875%	18,101.97
Group II	0114921859	Jan-2009	01-Apr-2007	CA	80.00	460,000.00	478,991.81	01-Apr-2008	13	6.250%	34,097.09
Group II	0114948298	Dec-2008	01-Mar-2007	CA	95.00	456,000.00	469,900.00	01-Feb-2008	15	8.750%	54,350.79
Group II	0114948305	Feb-2009	01-Apr-2007	CA	80.00	272,000.00	271,854.90	01-May-2008	12	7.375%	20,927.85
Group II	0114948318	Feb-2009	01-Apr-2007	CA	80.00	420,000.00	419,999.89	01-Feb-2008	15	8.300%	46,410.00
Group II	0114948367	Jun-2009	01-Dec-2006	FL	100.00	85,000.00	84,432.42	01-Mar-2008	14	10.590%	11,341.38
Group II	0114948373	Dec-2008	01-Jan-2007	CA	95.00	285,000.00	284,123.22	01-Mar-2008	14	9.320%	34,340.14
Group II	0114948391	Feb-2009	01-Jan-2007	CA	89.09	322,500.00	322,255.44	01-Feb-2008	15	10.300%	44,722.92
Group II	0114948398	Feb-2009	01-Jan-2007	MI	100.00	231,000.00	230,541.44	01-Jul-2008	10	11.625%	25,642.47
Group II	0114948425	Apr-2008	01-Jan-2007	MN	78.84	708,000.00	707,182.94	01-Apr-2007	25	8.010%	122,710.82
Group II	0114948427	May-2009	01-Jan-2007	NC	92.41	101,650.00	100,840.64	01-Jun-2008	11	10.610%	11,015.52
Group II	0114948462	Jul-2009	01-Jan-2007	MN	79.51	129,600.00	129,297.78	01-Jun-2008	11	8.080%	11,258.90
Group II	0114948471	Apr-2009	01-Jan-2007	CA	80.00	464,000.00	463,184.02	01-May-2008	12	8.710%	46,525.63
Group II	0114948504	Jul-2009	01-Dec-2006	CA	72.29	300,000.00	296,816.95	01-Oct-2008	7	7.750%	15,487.11
Group II	0114948532	Jan-2009	01-Feb-2007	CA	80.00	288,000.00	286,348.25	01-Mar-2008	14	8.330%	27,430.37
Group II	0114948570	Apr-2009	01-Jan-2007	WA	83.48	93,500.00	89,858.05	01-Jun-2008	11	3.950%	3,326.11
Group II	0114948585	Jul-2009	01-Dec-2006	IL	100.00	207,500.00	206,602.23	01-Aug-2007	21	9.765%	36,499.21
Group II	0114948623	May-2009	01-Feb-2007	NY	80.00	330,720.00	330,720.00	01-Jan-2007	28	8.750%	56,140.18
Group II	0114948768	Feb-2009	01-Feb-2007	CA	80.00	530,400.00	528,744.49	01-Feb-2008	15	7.990%	51,172.43
Group II	0114948798	Apr-2009	01-Feb-2007	FL	79.51	260,000.00	260,000.00	01-Dec-2007	17	8.750%	31,455.71
Group II	0114948855	Feb-2009	01-Feb-2007	CA	80.00	300,000.00	299,469.92	01-Oct-2007	19	7.880%	34,879.00
Group II	0114948871	Feb-2008	01-Feb-2007	TX	100.00	156,000.00	155,731.67	01-Jun-2007	23	11.250%	34,755.95
Group II	0114948905	May-2009	01-Feb-2007	MN	100.00	255,000.00	273,108.20	01-Oct-2008	7	3.950%	7,019.15
Group II	0114948914	Jun-2008	01-Feb-2007	TX	79.19	392,000.00	391,261.66	01-Apr-2007	25	8.750%	69,621.03
Group II	0114948920	Jun-2008	01-Feb-2007	IL	80.00	384,000.00	383,564.24	01-Mar-2007	26	8.835%	71,498.15
Group II	0114948977	Feb-2009	01-Feb-2007	IL	100.00	120,000.00	119,612.06	01-Aug-2007	21	9.915%	21,523.30
Group II	0114949012	Oct-2008	01-Feb-2007	NY	95.00	332,500.00	332,500.00	01-Jan-2007	28	10.420%	73,812.62
Group II	0114949024	Apr-2008	01-Feb-2007	IL	78.90	288,000.00	287,970.99	01-Feb-2007	27	8.750%	52,564.56
Group II	0114949039	May-2009	01-Feb-2007	CA	95.00	446,500.00	446,185.72	01-Dec-2007	17	9.845%	65,982.40
Group II	0114962014	Jan-2009	01-Apr-2007	CA	90.00	474,300.00	474,300.00	01-Jan-2008	16	8.000%	53,358.66
Group II	0114962020	Jul-2009	01-Apr-2007	AZ	100.00	235,000.00	238,070.32	01-Aug-2008	9	4.863%	11,312.76
Group II	0114987042	Feb-2009	01-Apr-2007	CA	80.00	512,000.00	512,000.00	01-Mar-2008	14	7.500%	46,122.68
Group II	0114987053	Jan-2009	01-Apr-2007	CA	80.00	472,000.00	471,828.64	01-Jan-2008	16	8.550%	56,973.25
Group II	0114987054	Sep-2008	01-Apr-2007	CA	80.00	364,000.00	360,530.46	01-Jan-2008	16	7.375%	32,587.96
Group II	0114987056	Apr-2009	01-Apr-2007	CA	80.00	374,400.00	374,364.76	01-Mar-2008	14	7.875%	36,274.27
Group II	0115001808	May-2009	01-Apr-2007	FL	62.50	75,000.00	74,770.59	01-Jan-2008	16	7.875%	8,262.41
Group II	0115013748	Mar-2009	01-Apr-2007	CA	75.00	502,500.00	502,475.00	01-Mar-2008	14	9.625%	61,134.56
Group II	0115013752	Apr-2009	01-Apr-2007	CA	100.00	360,000.00	360,000.00	01-May-2008	12	8.000%	31,500.00
Group II	0115013769	Oct-2008	01-Apr-2007	CA	95.00	627,000.00	627,000.00	01-Dec-2007	17	8.625%	85,363.42

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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	0115021442	Mar-2009	01-Apr-2007	CA	95.00	266,000.00	266,000.00	01-Mar-2008	14	8.500%	28,373.44
Group II	0115049674	May-2009	01-Apr-2007	AZ	80.00	180,000.00	178,987.65	01-Jul-2008	10	7.750%	12,596.17
Group II	0115049675	Apr-2009	01-Apr-2007	CA	80.00	596,000.00	595,974.15	01-Jun-2008	11	7.625%	39,868.26
Group II	0115049679	May-2009	01-Apr-2007	CA	80.00	274,000.00	209,823.07	01-Jun-2008	11	6.000%	12,717.09
Group II	0115059967	Apr-2009	01-Apr-2007	CA	90.00	468,486.00	472,465.97	01-Jun-2008	11	3.000%	12,665.26
Group II	0115071696	Jan-2009	01-Apr-2007	CA	80.00	208,000.00	207,937.60	01-Feb-2008	15	7.625%	20,096.37
Group II	0115071706	Aug-2008	01-Apr-2007	AZ	80.00	217,276.00	217,015.25	01-Nov-2007	18	7.600%	25,642.31
Group II	0115088607	Jun-2009	01-Apr-2007	CA	80.00	340,800.00	338,401.49	01-Aug-2008	9	7.750%	20,866.51
Group II	0115104652	Jul-2009	01-Apr-2007	CA	80.00	400,000.00	400,000.00	01-Sep-2008	8	7.725%	24,083.30
Group II	0115113953	Apr-2009	01-Apr-2007	CA	80.00	313,600.00	313,600.00	01-Jun-2008	11	7.950%	25,323.16
Group II	0115113954	Nov-2008	01-Apr-2007	CA	100.00	379,000.00	377,797.89	01-Feb-2008	15	8.750%	44,069.31
Group II	0115120634	May-2009	01-Apr-2007	CA	80.00	212,800.00	211,463.01	01-Jul-2008	10	8.000%	14,487.63
Group II	0115120650	Feb-2009	01-Apr-2007	CA	100.00	319,900.00	319,899.57	01-Mar-2008	14	9.125%	36,788.48
Group II	0115120651	Mar-2009	01-Apr-2007	CA	80.00	232,000.00	231,928.95	01-Mar-2008	14	7.875%	21,661.08
Group II	0115120669	Aug-2008	01-Apr-2007	CA	90.00	405,000.00	404,859.94	01-Oct-2007	19	8.300%	55,263.39
Group II	0115128902	Mar-2009	01-Apr-2007	CA	80.00	351,920.00	351,609.03	01-Feb-2008	15	7.950%	37,197.37
Group II	0115128907	Feb-2009	01-Apr-2007	CA	85.00	709,750.00	709,514.90	01-Apr-2008	13	7.950%	66,073.65
Group II	0115128941	Dec-2008	01-Apr-2007	CA	100.00	206,000.00	206,000.00	01-Mar-2008	14	9.450%	24,582.72
Group II	0115128945	Feb-2008	01-Apr-2007	CA	100.00	393,000.00	393,000.00	01-May-2007	24	8.450%	67,694.38
Group II	0115128955	May-2009	01-Apr-2007	CA	94.19	555,750.00	554,379.79	01-Jan-2008	16	8.625%	67,418.06
Group II	0115128970	Jul-2009	01-Apr-2007	FL	80.00	360,000.00	358,267.29	01-Jan-2008	16	9.250%	42,141.98
Group II	0115258407	May-2009	01-Apr-2007	GA	90.00	121,500.00	120,209.95	01-Oct-2008	7	9.225%	7,854.92
Group II	0115258432	May-2009	01-Apr-2007	AZ	90.00	207,000.00	205,216.73	01-Jul-2008	10	9.350%	18,103.18
Group II	0115258436	Jun-2009	01-Mar-2007	CA	80.00	203,920.00	137,637.02	01-Aug-2008	9	6.000%	8,558.22
Group II	0115258462	Nov-2008	01-Apr-2007	FL	90.00	126,000.00	125,910.42	01-Oct-2007	19	11.525%	24,267.76
Group II	0115258469	Jan-2009	01-Mar-2007	CA	80.00	349,592.00	348,012.53	01-Dec-2007	17	7.750%	34,622.68
Group II	0115258508	Jun-2009	01-Apr-2007	TX	80.00	176,650.00	174,287.92	01-Oct-2008	7	8.225%	10,067.32
Group II	0115258510	Jun-2009	01-Mar-2007	TX	80.00	120,000.00	118,258.26	01-Oct-2008	7	7.925%	6,564.40
Group II	0115258523	Jul-2009	01-Mar-2007	CA	80.00	200,000.00	203,253.15	01-Sep-2008	8	3.950%	5,807.02
Group II	0115258530	Apr-2009	01-Apr-2007	CA	89.16	477,000.00	476,998.82	01-Apr-2008	13	7.750%	42,353.55
Group II	0115258538	Jul-2009	01-Mar-2007	GA	80.00	344,000.00	343,900.70	01-Nov-2008	6	7.750%	15,869.61
Group II	0115815694	Jun-2009	01-Jun-2007	FL	80.00	164,000.00	162,341.63	01-Jul-2008	10	7.875%	11,943.59

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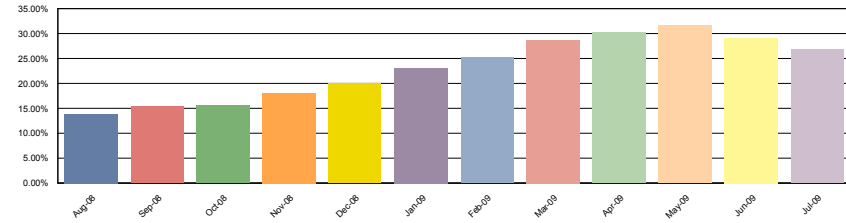
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Foreclosure Detail - All Mortgage Loans in Foreclosure during Current Period

Summary

New Foreclosure Loans	
Loans in Foreclosure	74
Original Principal Balance	21,086,843.00
Current Actual Balance	20,728,111.75
Current Foreclosure Total	
Loans in Foreclosure	636
Original Principal Balance	177,360,343.00
Current Actual Balance	175,506,893.68

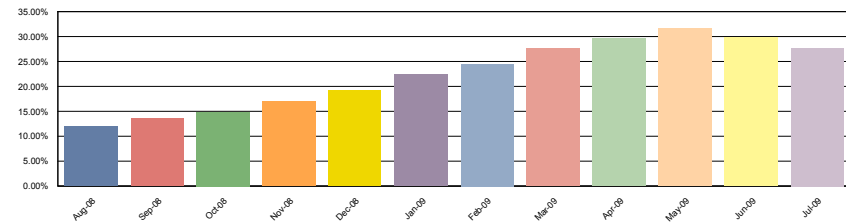
12 Month Foreclosure History



Group I

New Foreclosure Loans	
Loans in Foreclosure	37
Original Principal Balance	8,224,075.00
Current Actual Balance	8,081,221.49
Current Foreclosure Total	
Loans in Foreclosure	369
Original Principal Balance	84,751,081.00
Current Actual Balance	83,833,632.84

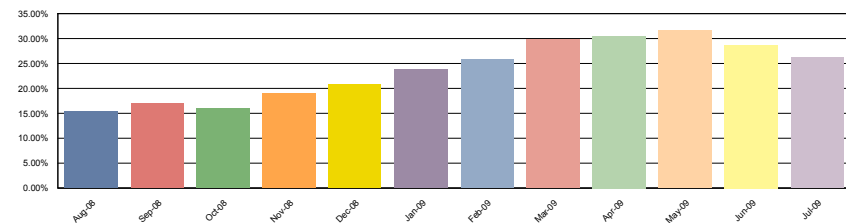
12 Month Foreclosure History



Group II

New Foreclosure Loans	
Loans in Foreclosure	37
Original Principal Balance	12,862,768.00
Current Actual Balance	12,646,890.26
Current Foreclosure Total	
Loans in Foreclosure	267
Original Principal Balance	92,609,262.00
Current Actual Balance	91,673,260.84

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	0113507698	May-2009	01-Oct-2006	LA	100.00	86,000.00	66,230.71	01-Sep-2008	8	9.010%	4,698.97
Group I	0113538920	Sep-2008	01-Aug-2006	OH	85.00	83,725.00	82,864.89	01-Apr-2008	13	9.920%	9,729.71
Group I	0113632591	Apr-2009	01-Dec-2006	MD	72.75	129,500.00	127,305.91	01-Oct-2008	7	9.500%	9,042.01
Group I	0113632600	Oct-2008	01-Dec-2006	FL	75.00	191,250.00	190,671.51	01-May-2008	12	8.800%	18,405.91
Group I	0113632602	Jan-2009	01-Nov-2006	WA	80.00	160,000.00	159,806.22	01-Aug-2008	9	7.800%	11,352.90
Group I	0113632612	Apr-2009	01-Nov-2006	FL	85.00	165,750.00	164,407.10	01-Feb-2008	15	9.650%	21,235.26
Group I	0113632642	Apr-2009	01-Nov-2006	CA	89.83	380,000.00	380,000.00	01-Oct-2008	7	7.950%	21,232.53
Group I	0113632651	Mar-2009	01-Dec-2006	CA	52.29	400,000.00	395,510.16	01-Sep-2008	8	9.990%	31,963.53
Group I	0113632663	Nov-2008	01-Dec-2006	FL	69.33	130,000.00	129,661.08	01-May-2008	12	10.700%	15,611.11
Group I	0113632681	Jun-2009	01-Nov-2006	CA	71.65	331,000.00	330,901.39	01-Jan-2009	4	7.150%	11,809.02
Group I	0113632687	Mar-2009	01-Dec-2006	FL	84.85	280,000.00	275,222.79	01-Oct-2008	7	7.990%	15,410.42
Group I	0113632691	Jun-2009	01-Dec-2006	KS	85.00	236,300.00	234,948.01	01-Aug-2008	9	9.750%	19,908.07
Group I	0113632692	Jul-2009	01-Dec-2006	FL	85.00	233,750.00	228,585.93	01-Dec-2008	5	6.000%	7,305.80
Group I	0113883664	Oct-2008	01-Dec-2006	WI	95.00	119,700.00	118,564.59	01-Mar-2008	14	9.250%	14,580.36
Group I	0113883672	Jun-2008	01-Dec-2006	CA	79.35	246,000.00	245,781.47	01-Oct-2007	19	9.250%	40,248.76
Group I	0114011383	Jun-2009	01-Nov-2006	IL	90.00	130,950.00	130,054.56	01-Jan-2009	4	8.750%	5,364.72
Group I	0114011386	May-2009	01-Dec-2006	UT	90.00	136,800.00	140,713.17	01-Dec-2008	5	3.950%	2,817.84
Group I	0114022194	May-2009	01-Jan-2007	SC	81.11	73,000.00	71,788.66	01-Dec-2008	5	8.875%	3,859.64
Group I	0114022275	Jul-2009	01-Jan-2007	ID	80.00	209,480.00	168,302.93	01-Feb-2009	3	6.110%	3,925.14
Group I	0114042232	Mar-2009	01-Jan-2007	FL	95.00	97,850.00	97,850.00	01-Jun-2008	11	7.250%	7,155.33
Group I	0114044473	Apr-2009	01-Jan-2007	CA	80.00	268,000.00	267,863.00	01-Nov-2008	6	7.990%	10,232.73
Group I	0114044483	May-2009	01-Jan-2007	AZ	80.00	89,600.00	89,600.00	01-Dec-2008	5	7.750%	4,125.38
Group I	0114079922	Jun-2009	01-Jan-2007	OR	76.92	200,000.00	200,000.00	01-Jan-2009	4	7.725%	7,225.02
Group I	0114089698	Jul-2009	01-Dec-2006	FL	70.00	148,400.00	146,107.34	01-Oct-2008	7	8.375%	8,610.79
Group I	0114121959	May-2009	01-Jan-2007	AZ	80.00	182,400.00	179,247.50	01-Dec-2008	5	9.375%	10,162.72
Group I	0114121965	May-2009	01-Jan-2007	OR	100.00	236,000.00	236,000.00	01-Dec-2008	5	8.625%	12,365.46
Group I	0114121966	Mar-2009	01-Jan-2007	AZ	80.00	144,000.00	141,564.23	01-Oct-2008	7	9.375%	9,714.86
Group I	0114152239	Apr-2009	01-Jan-2007	OR	100.00	272,900.00	272,664.09	01-Nov-2008	6	8.625%	15,757.69
Group I	0114152242	Jul-2008	01-Feb-2007	FL	80.00	220,000.00	219,022.76	01-Feb-2008	15	9.625%	25,091.28
Group I	0114152250	Jul-2008	01-Jan-2007	FL	90.00	165,150.00	163,414.21	01-Feb-2008	15	9.125%	17,973.99
Group I	0114166472	Apr-2009	01-Feb-2007	NV	80.00	162,400.00	161,056.96	01-Nov-2008	6	9.250%	8,856.18
Group I	0114210112	Mar-2009	01-Feb-2007	CA	74.92	230,000.00	226,052.87	01-Oct-2008	7	8.875%	13,871.87
Group I	0114210117	Dec-2008	01-Feb-2007	IN	70.00	65,100.00	64,531.73	01-Jul-2008	10	10.875%	6,374.62
Group I	0114218208	Jul-2009	01-Feb-2007	CA	95.00	408,500.00	407,308.22	01-Apr-2008	13	9.500%	45,753.91
Group I	0114218209	Feb-2009	01-Feb-2007	FL	83.70	199,200.00	199,200.00	01-Sep-2008	8	9.000%	12,715.60
Group I	0114218212	Feb-2009	01-Feb-2007	FL	70.00	196,000.00	194,899.54	01-Jul-2008	10	7.900%	14,398.04
Group I	0114218225	Apr-2008	01-Feb-2007	HI	80.00	420,000.00	419,383.16	01-Jul-2007	22	9.125%	68,831.87
Group I	0114229425	Apr-2009	01-Feb-2007	AZ	80.00	160,000.00	157,608.46	01-Nov-2008	6	10.250%	9,753.73
Group I	0114229429	Jun-2009	01-Feb-2007	NV	80.00	252,800.00	251,467.84	01-Jan-2009	4	9.500%	11,310.11
Group I	0114229434	Jan-2009	01-Feb-2007	FL	80.00	103,120.00	101,199.69	01-Aug-2008	9	9.250%	7,458.16

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

Group	Loan Number	Month Loan Entered FC	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group I	0114229436	May-2009	01-Feb-2007	CA	85.00	338,300.00	338,102.97	01-Dec-2008	5	8.875%	15,986.59
Group I	0114237084	Jul-2009	01-Feb-2007	OR	100.00	313,800.00	313,800.00	01-Jan-2009	4	9.125%	13,532.64
Group I	0114237095	May-2009	01-Feb-2007	FL	85.00	191,250.00	191,415.64	01-Dec-2008	5	5.700%	5,797.92
Group I	0114237102	Feb-2009	01-Feb-2007	AZ	80.00	132,000.00	130,957.75	01-Aug-2008	9	9.625%	9,439.71
Group I	0114264484	Mar-2009	01-Feb-2007	AZ	80.00	172,000.00	170,646.32	01-Oct-2008	7	9.000%	10,128.42
Group I	0114264487	Apr-2009	01-Feb-2007	CA	90.00	315,000.00	312,869.60	01-Nov-2008	6	9.750%	18,366.20
Group I	0114264488	May-2009	01-Feb-2007	CA	80.00	220,000.00	197,471.72	01-Dec-2008	5	3.950%	3,954.65
Group I	0114264496	May-2009	01-Feb-2007	OR	80.00	174,400.00	173,036.04	01-Dec-2008	5	9.625%	8,918.56
Group I	0114265817	Apr-2009	01-Feb-2007	FL	85.88	171,750.00	171,750.00	01-Nov-2008	6	6.950%	7,385.28
Group I	0114266979	Jul-2008	01-Feb-2007	IL	77.24	112,000.00	111,594.18	01-Feb-2008	15	9.990%	15,500.08
Group I	0114266980	Jan-2009	01-Feb-2007	FL	49.50	250,000.00	249,509.11	01-Jun-2008	11	8.875%	22,785.06
Group I	0114267003	Apr-2009	01-Feb-2007	IL	96.97	192,000.00	189,964.09	01-Apr-2008	13	8.000%	18,492.29
Group I	0114280367	Mar-2009	01-Feb-2007	FL	80.00	256,000.00	253,714.12	01-Sep-2008	8	6.750%	13,192.63
Group I	0114280377	May-2009	01-Feb-2007	AZ	80.00	241,600.00	238,415.48	01-Dec-2008	5	9.400%	12,354.78
Group I	0114280385	Jun-2009	01-Feb-2007	FL	80.00	146,400.00	145,147.60	01-Jan-2009	4	10.000%	6,891.81
Group I	0114280387	Mar-2009	01-Feb-2007	OR	80.00	157,600.00	156,819.39	01-Oct-2008	7	8.000%	8,452.01
Group I	0114302988	Mar-2009	01-Feb-2007	CO	80.00	144,000.00	144,000.00	01-Oct-2008	7	9.125%	8,514.00
Group I	0114303007	Jul-2008	01-Feb-2007	FL	90.00	260,100.00	259,440.63	01-Aug-2007	21	9.250%	36,023.91
Group I	0114303008	Feb-2009	01-Feb-2007	CA	45.00	173,250.00	172,541.86	01-Sep-2008	8	9.400%	12,783.77
Group I	0114318559	Mar-2009	01-Jan-2007	OR	85.00	174,250.00	158,241.96	01-Oct-2008	7	8.500%	9,467.94
Group I	0114333968	Apr-2009	01-Feb-2007	CA	90.00	283,500.00	222,852.89	01-Nov-2008	6	9.500%	13,346.56
Group I	0114333973	Mar-2009	01-Feb-2007	FL	94.98	208,000.00	211,156.18	01-Oct-2008	7	3.950%	5,438.18
Group I	0114333993	Feb-2009	01-Feb-2007	CO	80.00	176,000.00	176,000.00	01-Sep-2008	8	8.000%	10,604.00
Group I	0114333998	May-2009	01-Feb-2007	AZ	62.67	136,000.00	134,110.09	01-Dec-2008	5	9.090%	6,708.69
Group I	0114334019	Apr-2009	01-Feb-2007	CA	52.17	240,000.00	234,755.03	01-Nov-2008	6	6.300%	9,055.08
Group I	0114334023	Jun-2009	01-Feb-2007	FL	87.43	153,000.00	151,264.92	01-Jan-2009	4	6.450%	4,494.73
Group I	0114352283	Apr-2009	01-Feb-2007	CA	86.10	378,000.00	374,637.15	01-Nov-2008	6	9.500%	20,986.89
Group I	0114364789	Aug-2008	01-Feb-2007	FL	62.15	225,000.00	223,525.42	01-Mar-2008	14	9.990%	28,187.51
Group I	0114364852	Feb-2009	01-Feb-2007	AZ	80.00	150,400.00	149,081.94	01-Sep-2008	8	9.625%	10,092.87
Group I	0114364859	Apr-2009	01-Feb-2007	WA	100.00	195,000.00	194,118.31	01-Nov-2008	6	10.075%	12,382.85
Group I	0114364880	Jun-2009	01-Feb-2007	AZ	80.00	168,000.00	168,277.45	01-Jan-2009	4	4.186%	3,089.02
Group I	0114366494	Feb-2009	01-Feb-2007	CA	70.00	399,000.00	434,357.53	01-Sep-2008	8	3.967%	14,163.12
Group I	0114366497	May-2009	01-Feb-2007	OR	80.00	162,120.00	160,851.98	01-Dec-2008	5	9.375%	8,089.41
Group I	0114366501	Apr-2009	01-Feb-2007	CA	95.00	342,000.00	339,719.11	01-Nov-2008	6	8.750%	18,272.42
Group I	0114366502	Feb-2009	01-Feb-2007	AZ	90.00	183,600.00	181,937.48	01-Sep-2008	8	5.160%	7,037.47
Group I	0114370004	Aug-2008	01-Feb-2007	FL	67.56	152,000.00	150,291.25	01-Mar-2008	14	9.375%	15,595.99
Group I	0114370005	May-2009	01-Feb-2007	FL	69.85	190,000.00	202,234.56	01-Dec-2008	5	4.050%	4,167.77
Group I	0114370007	Apr-2009	01-Feb-2007	CA	83.33	375,000.00	374,623.20	01-Nov-2008	6	8.875%	19,770.76
Group I	0114370010	May-2009	01-Feb-2007	FL	93.75	300,000.00	298,648.98	01-Apr-2008	13	9.000%	29,432.55
Group I	0114370011	Jan-2009	01-Feb-2007	AZ	75.00	176,250.00	175,468.88	01-Aug-2008	9	9.500%	14,466.20

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Group I	0114370012	Mar-2009	01-Feb-2007	OR	80.00	208,000.00	204,231.39	01-Oct-2008	7	10.000%	13,001.40
Group I	0114370018	Jun-2009	01-Feb-2007	CA	80.00	288,000.00	288,000.00	01-Jan-2009	4	8.625%	11,700.00
Group I	0114370019	Apr-2009	01-Feb-2007	WA	80.00	180,000.00	178,192.58	01-Nov-2008	6	9.125%	9,498.35
Group I	0114370049	Nov-2008	01-Feb-2007	FL	65.00	162,500.00	161,585.88	01-May-2008	12	7.450%	13,074.93
Group I	0114375080	Oct-2008	01-Feb-2007	CA	90.00	351,000.00	350,016.75	01-May-2008	12	8.500%	29,718.57
Group I	0114375086	May-2009	01-Feb-2007	AZ	80.00	332,800.00	326,484.28	01-Dec-2008	5	10.000%	17,329.50
Group I	0114375089	Jun-2009	01-Feb-2007	CA	67.31	350,000.00	349,893.48	01-Jan-2009	4	9.125%	15,089.16
Group I	0114375093	May-2009	01-Feb-2007	CA	80.00	320,000.00	231,312.70	01-Dec-2008	5	6.990%	8,731.37
Group I	0114375097	May-2009	01-Feb-2007	CA	80.00	242,000.00	241,874.51	01-Dec-2008	5	8.000%	10,345.20
Group I	0114375109	Dec-2008	01-Feb-2007	FL	68.63	175,000.00	181,206.64	01-Jun-2008	11	7.250%	13,422.75
Group I	0114375110	Oct-2008	01-Feb-2007	FL	80.00	320,000.00	318,955.06	01-May-2008	12	9.350%	32,889.39
Group I	0114375111	Apr-2009	01-Feb-2007	FL	100.00	130,000.00	130,000.00	01-Nov-2008	6	10.150%	8,363.28
Group I	0114375115	May-2009	01-Feb-2007	AZ	76.55	235,000.00	166,064.67	01-Dec-2008	5	3.950%	3,325.68
Group I	0114375157	Apr-2009	01-Feb-2007	FL	80.00	280,000.00	320,281.79	01-Nov-2008	6	6.700%	13,196.45
Group I	0114399754	Jun-2009	01-Feb-2007	CA	90.00	693,000.00	692,493.89	01-Jan-2009	4	8.700%	28,392.24
Group I	0114399765	Apr-2009	01-Feb-2007	FL	71.71	147,000.00	150,075.00	01-Oct-2008	7	11.200%	12,023.19
Group I	0114399771	Nov-2008	01-Feb-2007	FL	80.00	154,400.00	123,255.00	01-Jun-2008	11	4.030%	4,759.01
Group I	0114399775	Jun-2008	01-Feb-2007	FL	100.00	271,000.00	270,443.15	01-Jan-2008	16	9.950%	38,289.67
Group I	0114399781	Jul-2009	01-Feb-2007	FL	90.00	180,000.00	162,873.21	01-Feb-2009	3	9.500%	6,120.91
Group I	0114399801	Jul-2009	01-Feb-2007	OR	90.00	133,200.00	117,764.59	01-Jan-2009	4	6.750%	3,670.80
Group I	0114399823	Jul-2009	01-Feb-2007	NV	80.00	276,000.00	271,194.57	01-Oct-2008	7	7.250%	13,683.31
Group I	0114414369	Apr-2009	01-Feb-2007	CA	80.00	192,000.00	192,927.57	01-Sep-2008	8	8.750%	13,231.86
Group I	0114414376	Apr-2009	01-Feb-2007	CA	54.35	250,001.00	248,501.99	01-Sep-2008	8	8.750%	16,898.31
Group I	0114451931	May-2009	01-Mar-2007	AZ	80.00	169,600.00	169,493.31	01-Dec-2008	5	8.500%	7,641.36
Group I	0114451942	Feb-2009	01-Feb-2007	WA	80.00	220,000.00	217,909.37	01-Sep-2008	8	8.875%	13,638.27
Group I	0114455543	Jun-2009	01-Feb-2007	WI	65.00	140,400.00	138,535.96	01-Jan-2009	4	9.375%	6,138.59
Group I	0114457868	Jun-2009	01-Feb-2007	CA	90.00	418,500.00	413,790.66	01-Jan-2009	4	9.750%	19,129.80
Group I	0114457882	Feb-2009	01-Feb-2007	AZ	80.00	162,400.00	161,587.25	01-Sep-2008	8	10.375%	12,384.60
Group I	0114457886	May-2009	01-Mar-2007	FL	75.00	172,500.00	173,473.64	01-Dec-2008	5	6.000%	5,546.84
Group I	0114478696	Apr-2009	01-Feb-2007	CA	56.55	410,000.00	407,557.90	01-Nov-2008	6	9.500%	23,718.23
Group I	0114478698	May-2009	01-Feb-2007	NV	70.00	175,000.00	173,237.06	01-Dec-2008	5	9.000%	8,272.10
Group I	0114478725	Apr-2009	01-Feb-2007	OR	80.00	174,880.00	174,703.92	01-Nov-2008	6	9.125%	9,485.00
Group I	0114492705	Jul-2009	01-Mar-2007	FL	90.00	148,500.00	146,179.09	01-Feb-2009	3	9.375%	5,398.85
Group I	0114492723	Apr-2009	01-Feb-2007	FL	80.00	142,400.00	141,323.42	01-Jul-2008	10	8.500%	10,172.44
Group I	0114492735	May-2009	01-Feb-2007	AZ	95.00	256,500.00	256,500.00	01-Dec-2008	5	8.000%	11,221.84
Group I	0114553579	Jan-2009	01-Mar-2007	WA	80.00	241,600.00	254,341.37	01-Aug-2008	9	3.950%	7,977.57
Group I	0114553580	Feb-2009	01-Mar-2007	CT	90.00	233,100.00	231,676.34	01-Aug-2008	9	8.500%	15,920.66
Group I	0114553581	Jul-2009	01-Mar-2007	CA	80.00	135,920.00	135,920.00	01-Jul-2008	10	8.500%	10,556.51
Group I	0114553589	Jan-2009	01-Mar-2007	AZ	80.00	163,120.00	162,137.59	01-Aug-2008	9	8.500%	11,180.80
Group I	0114567200	Nov-2008	01-Mar-2007	FL	95.00	294,500.00	293,430.79	01-Apr-2008	13	8.500%	29,290.75

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Group I	0114582227	Apr-2009	01-Dec-2006	PA	80.00	211,600.00	217,283.94	01-Nov-2008	6	6.750%	9,242.36
Group I	0114582233	Mar-2009	01-Dec-2006	FL	79.70	200,050.00	196,552.22	01-Nov-2008	6	9.975%	13,769.57
Group I	0114582236	Jul-2008	01-Dec-2006	CT	80.00	127,200.00	126,738.62	01-Mar-2008	14	9.875%	16,206.64
Group I	0114582240	Jul-2009	01-Dec-2006	FL	95.00	270,750.00	268,588.04	01-Feb-2009	3	8.200%	8,947.03
Group I	0114582247	May-2009	01-Jan-2007	CT	85.00	391,000.00	411,964.55	01-Feb-2009	3	5.750%	9,503.38
Group I	0114582260	Jun-2008	01-Jan-2007	NY	85.00	408,000.00	406,276.19	01-Feb-2008	15	7.975%	44,631.95
Group I	0114582302	Apr-2009	01-Jan-2007	FL	91.88	215,000.00	202,745.46	01-Dec-2008	5	7.236%	8,310.03
Group I	0114582305	Jul-2009	01-Jan-2007	NY	74.74	284,000.00	291,329.89	01-Mar-2009	2	6.625%	6,182.44
Group I	0114582314	Apr-2009	01-Jan-2007	FL	80.02	200,050.00	201,460.63	01-Dec-2008	5	5.000%	5,617.57
Group I	0114582323	Jul-2009	01-Dec-2006	NY	88.47	261,000.00	258,891.77	01-Jan-2009	4	9.850%	13,349.31
Group I	0114582325	Jun-2009	01-Jan-2007	NY	84.16	324,000.00	335,180.25	01-Jan-2009	4	7.250%	11,802.51
Group I	0114582332	Jun-2008	01-Feb-2007	NJ	75.00	251,250.00	250,151.69	01-Feb-2008	15	9.125%	27,995.36
Group I	0114582349	May-2009	01-Jan-2007	NY	80.00	360,000.00	382,547.71	01-Sep-2008	8	6.990%	21,457.84
Group I	0114582363	Feb-2009	01-Jan-2007	FL	90.00	356,400.00	354,811.79	01-Sep-2007	20	9.125%	61,742.44
Group I	0114582368	Oct-2007	01-Jan-2007	NY	80.00	320,000.00	319,390.68	01-Jun-2007	23	8.750%	53,237.53
Group I	0114582380	Sep-2008	01-Jan-2007	FL	80.00	352,000.00	351,777.83	01-Jan-2007	28	8.875%	66,350.56
Group I	0114582382	Apr-2009	01-Jan-2007	NJ	76.95	242,400.00	239,522.41	01-Apr-2008	13	6.625%	19,168.44
Group I	0114582394	Mar-2008	01-Jan-2007	NJ	80.00	292,000.00	290,833.76	01-Dec-2007	17	9.125%	37,999.11
Group I	0114582417	Apr-2009	01-Jan-2007	FL	84.97	85,900.00	85,345.65	01-Dec-2008	5	9.125%	4,868.74
Group I	0114582418	Jun-2008	01-Jan-2007	PA	85.00	351,050.00	349,724.88	01-Dec-2007	17	9.125%	46,399.02
Group I	0114582434	Feb-2009	01-Feb-2007	NY	80.00	428,000.00	419,395.75	01-Nov-2008	6	6.750%	18,249.18
Group I	0114582454	Oct-2008	01-Feb-2007	FL	89.23	356,900.00	355,424.47	01-May-2008	12	9.500%	36,484.82
Group I	0114582456	Jun-2009	01-Feb-2007	NY	90.00	585,000.00	591,329.62	01-Nov-2008	6	6.000%	22,772.85
Group I	0114582457	Jul-2009	01-Feb-2007	VA	80.00	91,200.00	91,948.50	01-Mar-2009	2	6.500%	1,927.81
Group I	0114582468	Jul-2009	01-Feb-2007	NY	80.00	400,000.00	394,190.38	01-Mar-2009	2	6.550%	8,337.18
Group I	0114582471	Feb-2009	01-Feb-2007	NY	73.72	317,000.00	313,865.39	01-Jun-2008	11	9.500%	30,569.80
Group I	0114582477	Aug-2008	01-Feb-2007	FL	70.00	297,500.00	296,243.41	01-Apr-2008	13	9.500%	31,538.04
Group I	0114582485	Sep-2008	01-Feb-2007	NY	90.00	396,000.00	390,028.96	01-May-2008	12	6.500%	28,476.56
Group I	0114582494	Sep-2008	01-Feb-2007	NY	90.00	522,000.00	522,000.00	01-Apr-2008	13	7.875%	45,677.21
Group I	0114582500	Jan-2009	01-Feb-2007	NY	90.00	207,000.00	205,822.02	01-Sep-2008	8	9.500%	15,073.78
Group I	0114582502	Oct-2008	01-Feb-2007	CT	80.00	600,000.00	593,125.45	01-Jun-2008	11	9.500%	55,186.71
Group I	0114582507	May-2009	01-Mar-2007	NY	80.00	112,000.00	110,954.29	01-Nov-2008	6	7.500%	5,155.68
Group I	0114582509	May-2009	01-Feb-2007	NJ	90.00	378,000.00	378,000.00	01-Jan-2009	4	7.500%	13,797.00
Group I	0114582520	May-2009	01-Feb-2007	NY	63.22	275,000.00	271,335.43	01-Jul-2008	10	7.850%	20,665.06
Group I	0114582527	Feb-2009	01-Mar-2007	NY	79.23	412,000.00	412,000.00	01-Jul-2008	10	7.850%	31,518.00
Group I	0114582528	Jul-2009	01-Mar-2007	NJ	95.00	342,000.00	339,176.02	01-Mar-2009	2	8.500%	9,379.66
Group I	0114582540	Jan-2009	01-Mar-2007	NJ	80.00	212,000.00	210,447.16	01-Sep-2008	8	7.250%	12,253.02
Group I	0114582542	Jun-2007	01-Mar-2007	NY	55.67	250,500.00	250,500.00	01-Feb-2007	27	9.490%	51,944.53
Group I	0114588301	Apr-2009	01-Mar-2007	WA	80.00	200,000.00	198,244.25	01-Nov-2008	6	8.500%	9,753.35
Group I	0114588303	Apr-2009	01-Mar-2007	CA	100.00	269,900.00	177,493.01	01-Nov-2008	6	8.330%	9,245.31

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Group I	0114621987	Dec-2008	01-Mar-2007	SC	95.00	190,000.00	188,885.50	01-Oct-2007	19	7.990%	23,409.23
Group I	0114623389	Apr-2009	01-Mar-2007	AZ	80.00	152,000.00	151,007.89	01-Nov-2008	6	9.000%	8,153.24
Group I	0114623394	Feb-2009	01-Mar-2007	FL	80.00	131,120.00	130,283.77	01-Sep-2008	8	9.000%	8,481.97
Group I	0114623397	Jan-2009	01-Mar-2007	FL	80.00	347,680.00	347,659.11	01-Aug-2008	9	8.375%	23,401.79
Group I	0114637731	Sep-2008	01-Mar-2007	NJ	83.38	175,100.00	173,129.95	01-Apr-2008	13	7.500%	15,414.44
Group I	0114637861	Jun-2009	01-Mar-2007	AZ	90.00	164,250.00	168,759.89	01-Jan-2009	4	4.789%	3,606.20
Group I	0114637871	Jan-2009	01-Mar-2007	AZ	80.00	175,200.00	173,919.71	01-Aug-2008	9	8.250%	11,204.14
Group I	0114637873	Apr-2009	01-Mar-2007	CA	80.00	360,000.00	360,000.00	01-Nov-2008	6	8.125%	17,242.50
Group I	0114637895	Jan-2009	01-Mar-2007	MO	85.00	229,500.00	227,990.82	01-Aug-2008	9	9.200%	18,167.89
Group I	0114643284	Feb-2009	01-Mar-2007	AZ	79.39	146,080.00	146,519.11	01-Sep-2008	8	6.843%	7,726.88
Group I	0114647800	Jan-2009	01-Mar-2007	NJ	80.00	304,000.00	302,138.23	01-Oct-2008	7	8.750%	18,584.96
Group I	0114647870	Jul-2009	01-Mar-2007	CA	80.00	344,000.00	344,000.00	01-Feb-2009	3	6.650%	8,815.00
Group I	0114647871	May-2009	01-Mar-2007	CA	80.00	176,000.00	174,608.25	01-Dec-2008	5	8.750%	8,134.17
Group I	0114647882	Apr-2009	01-Mar-2007	WA	100.00	235,000.00	233,846.33	01-Nov-2008	6	8.950%	13,161.41
Group I	0114647886	May-2009	01-Mar-2007	MA	90.00	144,000.00	153,112.61	01-Jun-2008	11	9.300%	14,568.78
Group I	0114670753	Jul-2009	01-Mar-2007	WA	95.00	305,425.00	303,535.35	01-Feb-2009	3	9.500%	11,377.46
Group I	0114670754	Apr-2009	01-Mar-2007	FL	71.67	215,000.00	213,272.83	01-Nov-2008	6	7.750%	10,003.62
Group I	0114670769	Jun-2009	01-Mar-2007	FL	56.73	97,000.00	96,541.68	01-Oct-2008	7	8.900%	6,078.46
Group I	0114670774	Apr-2009	01-Mar-2007	OR	100.00	234,900.00	234,900.00	01-Nov-2008	6	8.900%	13,154.40
Group I	0114670775	Feb-2009	01-Mar-2007	AZ	80.00	173,520.00	173,519.24	01-Sep-2008	8	8.125%	10,928.10
Group I	0114670776	May-2009	01-Mar-2007	WA	100.00	285,000.00	284,999.88	01-Dec-2008	5	8.150%	12,718.09
Group I	0114699519	May-2009	01-Mar-2007	NJ	49.28	340,000.00	338,424.35	01-Feb-2009	3	9.650%	13,319.71
Group I	0114703561	Nov-2008	01-Mar-2007	OR	80.00	183,600.00	181,523.12	01-Jun-2008	11	8.875%	15,326.31
Group I	0114703562	Mar-2009	01-Mar-2007	CA	74.89	318,300.00	318,299.54	01-Oct-2008	7	6.350%	13,965.48
Group I	0114703588	Jun-2009	01-Mar-2007	NV	75.00	315,000.00	315,000.00	01-Jan-2009	4	9.500%	13,531.88
Group I	0114703598	May-2009	01-Mar-2007	CA	72.83	335,000.00	335,000.00	01-Dec-2008	5	7.990%	14,636.72
Group I	0114723824	Jun-2009	01-Mar-2007	CA	86.84	330,000.00	327,625.57	01-Jan-2009	4	9.000%	13,627.46
Group I	0114723846	May-2009	01-Mar-2007	AZ	80.00	344,000.00	364,326.32	01-Dec-2008	5	3.950%	7,296.33
Group I	0114723850	Jan-2009	01-Mar-2007	AZ	80.00	159,200.00	158,176.71	01-Aug-2008	9	9.000%	11,521.62
Group I	0114723853	May-2009	01-Mar-2007	CA	80.00	285,600.00	284,604.98	01-Dec-2008	5	7.625%	11,799.12
Group I	0114723855	Mar-2009	01-Mar-2007	CT	100.00	75,000.00	74,196.40	01-Oct-2008	7	9.890%	5,223.29
Group I	0114729641	Apr-2009	01-Mar-2007	CA	80.00	357,928.00	356,121.25	01-Nov-2008	6	5.500%	11,824.56
Group I	0114729655	Nov-2008	01-Mar-2007	FL	60.00	186,000.00	185,077.88	01-Jun-2008	11	7.900%	14,811.06
Group I	0114729660	May-2009	01-Mar-2007	CO	95.00	161,500.00	161,500.00	01-Dec-2008	5	7.700%	6,783.00
Group I	0114729662	Jul-2009	01-Mar-2007	WA	79.73	232,000.00	231,322.98	01-Feb-2009	3	8.350%	7,564.20
Group I	0114732941	Dec-2008	01-Mar-2007	IN	90.00	65,700.00	67,803.38	01-Jun-2008	11	8.200%	5,726.95
Group I	0114739027	Mar-2009	01-Mar-2007	CA	94.40	396,500.00	396,080.23	01-Sep-2008	8	7.450%	22,939.70
Group I	0114739028	May-2009	01-Mar-2007	OR	80.00	145,396.00	144,134.50	01-Dec-2008	5	8.500%	6,382.67
Group I	0114739038	Feb-2009	01-Mar-2007	AZ	80.00	139,200.00	139,155.65	01-Sep-2008	8	7.550%	8,175.66
Group I	0114739042	May-2009	01-Mar-2007	FL	80.00	196,000.00	193,924.45	01-Dec-2008	5	6.550%	6,835.14

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Group I	0114739044	Mar-2009	01-Mar-2007	OR	80.00	236,000.00	234,382.06	01-Oct-2008	7	7.125%	11,342.19
Group I	0114750567	Mar-2009	01-Mar-2007	CA	95.00	294,500.00	313,452.99	01-Oct-2008	7	4.150%	8,494.76
Group I	0114750573	Jan-2009	01-Mar-2007	AZ	80.00	146,400.00	145,612.07	01-Aug-2008	9	9.250%	10,796.98
Group I	0114750576	May-2009	01-Mar-2007	AZ	70.00	88,200.00	87,271.20	01-Dec-2008	5	10.125%	4,897.71
Group I	0114750583	May-2009	01-Mar-2007	CA	80.00	263,992.00	263,992.00	01-Dec-2008	5	7.375%	10,312.17
Group I	0114750592	Nov-2008	01-Mar-2007	FL	80.00	142,844.00	142,822.42	01-Jun-2008	11	6.550%	9,360.78
Group I	0114750600	Jul-2009	01-Mar-2007	CA	75.00	236,250.00	203,296.22	01-Feb-2009	3	7.250%	5,713.54
Group I	0114750602	May-2009	01-Mar-2007	CA	66.56	203,000.00	202,980.08	01-Dec-2008	5	8.000%	8,728.10
Group I	0114760587	May-2009	01-Mar-2007	AZ	87.75	175,500.00	175,441.84	01-Dec-2008	5	7.900%	7,573.23
Group I	0114760591	May-2009	01-Mar-2007	CA	85.00	340,000.00	339,083.02	01-Dec-2008	5	8.475%	15,768.46
Group I	0114760595	Jun-2009	01-Mar-2007	CA	90.00	319,500.00	319,306.99	01-Jan-2009	4	8.250%	12,267.24
Group I	0114760596	Jan-2009	01-Mar-2007	OR	80.00	176,800.00	176,792.96	01-Aug-2008	9	8.125%	11,981.46
Group I	0114760602	May-2009	01-Mar-2007	WA	80.00	272,000.00	269,999.71	01-Dec-2008	5	9.000%	12,790.00
Group I	0114760617	Nov-2008	01-Mar-2007	OR	80.00	212,800.00	211,830.27	01-May-2008	12	9.000%	19,456.21
Group I	0114760625	Aug-2008	01-Mar-2007	HI	84.44	380,000.00	380,000.00	01-Jan-2008	16	8.000%	41,309.21
Group I	0114760626	May-2009	01-Mar-2007	AZ	80.00	188,000.00	185,161.22	01-Dec-2008	5	9.000%	8,932.58
Group I	0114760630	May-2009	01-Mar-2007	CA	72.16	350,000.00	348,039.13	01-Dec-2008	5	8.750%	16,735.52
Group I	0114760649	Jun-2009	01-Mar-2007	CA	67.50	378,000.00	369,624.16	01-Dec-2008	5	6.225%	12,303.10
Group I	0114770828	Mar-2009	01-Mar-2007	CA	48.79	261,000.00	260,888.69	01-Oct-2008	7	8.125%	14,463.05
Group I	0114770833	Oct-2008	01-Mar-2007	NV	80.00	181,280.00	180,353.21	01-May-2008	12	9.000%	15,887.19
Group I	0114770837	Jan-2009	01-Mar-2007	AZ	80.00	158,400.00	157,363.00	01-Aug-2008	9	8.500%	10,617.46
Group I	0114770843	Mar-2009	01-Mar-2007	MI	85.00	119,850.00	125,626.67	01-Sep-2008	8	9.725%	9,652.74
Group I	0114771427	Apr-2009	01-Feb-2007	CA	90.00	346,500.00	347,282.64	01-Nov-2008	6	6.400%	13,614.51
Group I	0114771441	Feb-2009	01-Mar-2007	AZ	67.80	169,500.00	166,795.24	01-Sep-2008	8	7.150%	9,207.60
Group I	0114771450	May-2009	01-Mar-2007	CA	80.00	408,000.00	407,998.99	01-Dec-2008	5	7.350%	16,302.93
Group I	0114771457	Apr-2008	01-Mar-2007	FL	81.90	379,200.00	377,219.07	01-Nov-2007	18	8.850%	52,198.60
Group I	0114771468	Apr-2009	01-Mar-2007	FL	65.00	120,250.00	120,063.38	01-Oct-2008	7	9.450%	8,056.97
Group I	0114771470	Mar-2009	01-Mar-2007	CA	62.91	292,550.00	291,616.38	01-Oct-2008	7	7.850%	16,065.29
Group I	0114771471	May-2009	01-Mar-2007	CA	70.00	231,000.00	231,000.00	01-Dec-2008	5	8.350%	10,577.91
Group I	0114771483	Nov-2008	01-Mar-2007	FL	64.02	288,100.00	286,480.54	01-Jun-2008	11	8.250%	22,956.07
Group I	0114771486	Mar-2009	01-Mar-2007	CA	68.52	370,000.00	370,000.00	01-Oct-2008	7	7.925%	20,604.33
Group I	0114771498	May-2009	01-Mar-2007	FL	90.00	170,100.00	186,021.44	01-Dec-2008	5	4.634%	4,476.39
Group I	0114788990	Jun-2009	01-Mar-2007	CA	80.00	199,920.00	199,907.10	01-Jan-2009	4	7.300%	6,796.86
Group I	0114789003	Dec-2008	01-Mar-2007	FL	78.13	150,000.00	149,227.11	01-Jul-2008	10	7.990%	11,173.74
Group I	0114789007	May-2009	01-Mar-2007	CA	90.00	315,000.00	314,914.69	01-Dec-2008	5	6.500%	11,022.06
Group I	0114818849	Jun-2009	01-Mar-2007	AZ	63.93	154,700.00	152,848.41	01-Jan-2009	4	7.125%	4,923.74
Group I	0114818858	May-2009	01-Mar-2007	NV	80.00	206,200.00	204,619.03	01-Dec-2008	5	7.550%	8,405.33
Group I	0114818866	Jul-2009	01-Mar-2007	AZ	100.00	300,000.00	301,020.74	01-Jan-2009	4	6.625%	9,196.59
Group I	0114818886	May-2009	01-Mar-2007	CA	95.00	266,000.00	263,571.45	01-Dec-2008	5	8.500%	11,651.15
Group I	0114818891	May-2009	01-Mar-2007	CA	80.00	200,000.00	200,000.00	01-Dec-2008	5	7.875%	8,129.19

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Group I	0114818908	Aug-2008	01-Mar-2007	FL	77.25	180,000.00	179,424.75	01-Mar-2008	14	8.675%	19,540.03
Group I	0114818911	Apr-2009	01-Mar-2007	FL	79.41	135,000.00	132,652.00	01-Oct-2008	7	8.875%	7,541.98
Group I	0114818923	Jul-2009	01-Mar-2007	AZ	95.00	232,750.00	234,027.23	01-Feb-2009	3	3.950%	3,353.12
Group I	0114818929	May-2009	01-Mar-2007	OR	80.00	136,800.00	135,821.66	01-Dec-2008	5	9.000%	6,456.67
Group I	0114818930	Mar-2009	01-Mar-2007	CA	85.00	355,300.00	374,740.98	01-Oct-2008	7	5.400%	13,622.97
Group I	0114818937	Sep-2008	01-Mar-2007	FL	80.00	176,000.00	175,197.55	01-Apr-2008	13	9.000%	16,680.59
Group I	0114827111	Apr-2009	01-Mar-2007	FL	100.00	365,000.00	362,684.44	01-Nov-2008	6	8.500%	18,918.13
Group I	0114839758	Feb-2009	01-Mar-2007	FL	90.00	184,500.00	182,107.46	01-Sep-2008	8	8.500%	12,102.04
Group I	0114839839	May-2009	01-Mar-2007	ID	80.00	216,000.00	216,924.53	01-Dec-2008	5	6.000%	6,936.85
Group I	0114839854	Jul-2009	01-Mar-2007	WA	80.00	168,000.00	166,166.85	01-Feb-2009	3	7.875%	5,102.57
Group I	0114839863	Apr-2009	01-Mar-2007	ID	89.58	193,500.00	191,114.87	01-Nov-2008	6	9.375%	11,284.16
Group I	0114839876	Mar-2009	01-Mar-2007	OR	90.00	301,500.00	298,691.26	01-May-2008	12	8.625%	28,187.75
Group I	0114839877	May-2009	01-Mar-2007	OR	89.39	160,000.00	158,213.55	01-Oct-2008	7	9.250%	10,356.93
Group I	0114841817	May-2009	01-Mar-2007	AR	80.00	108,800.00	108,614.56	01-Dec-2008	5	9.550%	5,732.57
Group I	0114841878	Mar-2009	01-Mar-2007	FL	70.00	158,900.00	158,601.81	01-Oct-2008	7	8.950%	10,048.41
Group I	0114841889	Nov-2008	01-Mar-2007	FL	69.84	132,000.00	131,775.04	01-May-2008	12	9.350%	13,597.76
Group I	0114841891	Mar-2009	01-Mar-2007	FL	70.00	154,000.00	137,773.07	01-Oct-2008	7	8.450%	8,197.61
Group I	0114841896	Apr-2009	01-Mar-2007	CA	21.51	200,000.00	198,520.73	01-Nov-2008	6	7.500%	9,251.81
Group I	0114841916	May-2009	01-Mar-2007	NV	77.97	177,000.00	176,558.63	01-Dec-2008	5	7.900%	7,621.47
Group I	0114848988	Apr-2009	01-Mar-2007	AZ	80.00	159,200.00	159,200.00	01-Nov-2008	6	8.625%	8,513.92
Group I	0114858057	Feb-2009	01-Mar-2007	FL	65.00	195,000.00	193,661.40	01-Sep-2008	8	7.875%	11,175.90
Group I	0114858066	Apr-2009	01-Mar-2007	WA	100.00	253,000.00	210,537.76	01-Aug-2008	9	8.550%	15,481.26
Group I	0114881372	Feb-2009	01-Jan-2007	IL	85.00	272,000.00	270,730.65	01-Sep-2008	8	9.125%	19,444.48
Group I	0114881630	Dec-2008	01-Apr-2007	FL	80.00	186,240.00	186,240.00	01-Jul-2008	10	8.125%	13,855.48
Group I	0114948311	Mar-2009	01-Apr-2007	FL	80.00	220,000.00	219,445.79	01-Nov-2007	18	7.750%	26,441.20
Group I	0114948363	Jul-2009	01-Dec-2006	IL	95.00	261,250.00	257,394.35	01-Jan-2009	4	9.285%	11,287.83
Group I	0114948364	Jul-2009	01-Jan-2007	FL	90.00	207,000.00	205,278.25	01-Feb-2009	3	4.676%	3,562.41
Group I	0114948370	Mar-2009	01-Dec-2006	NY	75.00	237,750.00	255,855.21	01-Jul-2008	10	9.054%	21,812.05
Group I	0114948377	Mar-2009	01-Jan-2007	NY	80.00	456,000.00	429,603.42	01-Aug-2008	9	10.285%	23,051.93
Group I	0114948380	Aug-2008	01-Jan-2007	FL	80.00	263,200.00	260,683.02	01-Feb-2008	15	8.130%	29,316.47
Group I	0114948384	Jan-2009	01-Jan-2007	IL	100.00	170,000.00	168,436.30	01-Aug-2008	9	10.200%	14,940.08
Group I	0114948390	Sep-2008	01-Dec-2006	FL	100.00	350,000.00	349,752.74	01-Mar-2007	26	9.675%	72,064.61
Group I	0114948445	May-2009	01-Jan-2007	IL	80.65	150,000.00	151,734.55	01-Dec-2008	5	8.790%	8,082.52
Group I	0114948456	Feb-2009	01-Jan-2007	IL	89.40	134,100.00	105,579.34	01-Sep-2008	8	8.055%	6,696.36
Group I	0114948468	Jun-2009	01-Jan-2007	NJ	95.00	250,800.00	250,619.73	01-Sep-2007	20	9.260%	41,128.27
Group I	0114948495	Mar-2009	01-Jan-2007	CA	58.33	350,000.00	349,365.64	01-Sep-2008	8	9.180%	27,007.52
Group I	0114948517	Jul-2009	01-Jan-2007	SC	80.00	52,000.00	51,867.74	01-Aug-2007	21	11.680%	11,092.34
Group I	0114948525	Oct-2008	01-Feb-2007	NY	85.00	552,500.00	548,756.56	01-May-2008	12	8.750%	52,589.97
Group I	0114948530	Apr-2009	01-Dec-2006	TX	80.00	64,240.00	63,524.13	01-Nov-2008	6	10.730%	4,325.22
Group I	0114948541	Apr-2009	01-Dec-2006	PA	100.00	93,000.00	92,524.96	01-Nov-2008	6	9.500%	5,551.82

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Group I	0114948542	Feb-2009	01-Jan-2007	FL	66.67	190,000.00	195,648.85	01-Sep-2008	8	6.580%	9,819.71
Group I	0114948568	Feb-2009	01-Dec-2006	FL	95.00	351,500.00	351,500.00	01-Jul-2008	10	9.170%	30,615.66
Group I	0114948581	Oct-2008	01-Jan-2007	FL	90.00	235,800.00	232,510.42	01-May-2008	12	7.625%	19,815.63
Group I	0114948631	Jul-2009	01-Feb-2007	AL	90.00	153,000.00	151,098.43	01-Feb-2009	3	9.925%	5,927.07
Group I	0114948639	Apr-2009	01-Jan-2007	CA	68.33	205,000.00	201,367.07	01-Nov-2008	6	7.790%	9,763.95
Group I	0114948647	Apr-2009	01-Jan-2007	NC	80.00	129,600.00	128,683.16	01-Sep-2008	8	11.710%	12,000.71
Group I	0114948687	Jul-2009	01-Jan-2007	IL	70.00	136,500.00	134,890.45	01-Jan-2009	4	10.360%	6,655.16
Group I	0114948694	Jan-2009	01-Jan-2007	MN	85.00	199,750.00	161,421.07	01-Aug-2008	9	7.280%	9,987.73
Group I	0114948698	Jan-2009	01-Feb-2007	IL	80.00	197,600.00	197,097.09	01-Aug-2008	9	9.260%	15,824.31
Group I	0114948743	Mar-2009	01-Feb-2007	CO	80.00	300,000.00	298,866.97	01-Sep-2008	8	8.500%	19,912.46
Group I	0114948750	Jun-2009	01-Jan-2007	FL	84.44	190,000.00	189,533.06	01-Jan-2009	4	9.580%	9,231.21
Group I	0114948774	Feb-2009	01-Jan-2007	IL	85.00	225,250.00	225,242.42	01-Sep-2008	8	7.625%	14,168.89
Group I	0114948778	Feb-2009	01-Jan-2007	FL	65.00	334,750.00	333,657.30	01-Apr-2008	13	7.625%	28,247.95
Group I	0114948787	Oct-2008	01-Jan-2007	FL	74.76	157,000.00	155,253.73	01-May-2008	12	8.400%	15,026.16
Group I	0114948793	Dec-2008	01-Jan-2007	NJ	65.00	325,000.00	324,205.76	01-Jul-2008	10	9.310%	28,547.20
Group I	0114948805	May-2009	01-Jan-2007	MD	90.00	166,500.00	165,461.44	01-Dec-2008	5	8.620%	8,659.05
Group I	0114948806	Jul-2009	01-Feb-2007	TX	80.00	51,200.00	50,253.08	01-Feb-2009	3	8.750%	1,725.01
Group I	0114948810	Jul-2009	01-Feb-2007	MI	80.00	76,000.00	74,690.59	01-Feb-2009	3	8.280%	2,419.73
Group I	0114948833	Apr-2009	01-Feb-2007	IL	75.00	215,250.00	211,806.22	01-Nov-2008	6	8.500%	11,119.49
Group I	0114948858	Apr-2009	01-Feb-2007	NY	89.30	415,250.00	313,938.50	01-Oct-2008	7	3.950%	8,071.99
Group I	0114948876	Apr-2008	01-Feb-2007	IL	90.00	274,500.00	274,350.46	01-Jul-2007	22	8.900%	46,041.79
Group I	0114948898	Dec-2008	01-Feb-2007	FL	84.21	160,000.00	159,644.56	01-Jul-2008	10	8.750%	12,734.21
Group I	0114948907	Jan-2009	01-Feb-2007	NJ	77.59	270,000.00	269,471.80	01-Aug-2008	9	9.375%	21,153.48
Group I	0114948909	Jul-2009	01-Feb-2007	GA	84.50	144,500.00	144,241.74	01-Feb-2009	3	9.990%	5,702.74
Group I	0114948911	Sep-2008	01-Feb-2007	FL	66.24	176,850.00	175,581.99	01-Apr-2008	13	9.910%	20,587.35
Group I	0114948958	Mar-2009	01-Feb-2007	MI	89.88	303,800.00	303,321.68	01-Aug-2008	9	9.265%	24,368.72
Group I	0114948961	May-2009	01-Feb-2007	AZ	72.28	133,000.00	130,279.29	01-Dec-2008	5	7.910%	5,508.14
Group I	0114948966	Jul-2009	01-Feb-2007	NY	75.00	435,000.00	433,936.87	01-Feb-2009	3	9.375%	16,043.72
Group I	0114948989	Sep-2008	01-Feb-2007	FL	75.00	151,500.00	156,411.12	01-Feb-2008	15	7.750%	17,353.37
Group I	0114948993	Nov-2008	01-Feb-2007	FL	80.00	169,600.00	170,544.13	01-Jun-2008	11	3.950%	7,238.81
Group I	0114949016	Mar-2009	01-Feb-2007	CA	75.00	243,750.00	242,756.54	01-Sep-2008	8	7.865%	14,076.98
Group I	0114949017	Sep-2008	01-Feb-2007	FL	75.00	153,750.00	154,371.59	01-Apr-2008	13	10.885%	19,978.02
Group I	0114949027	Jul-2009	01-Feb-2007	AZ	69.27	142,000.00	138,618.29	01-Feb-2009	3	6.860%	3,670.43
Group I	0114949061	Jun-2008	01-Jan-2007	TX	80.00	120,000.00	119,489.57	01-Jan-2008	16	8.980%	15,172.74
Group I	0114962010	May-2009	01-Mar-2007	AZ	65.00	146,250.00	143,344.85	01-Dec-2008	5	7.500%	5,498.04
Group I	0114962029	Apr-2009	01-Apr-2007	FL	90.00	158,400.00	155,927.89	01-Nov-2008	6	7.750%	7,415.01
Group I	0114962034	Apr-2009	01-Apr-2007	AZ	100.00	291,000.00	290,967.63	01-Nov-2008	6	7.375%	12,923.80
Group I	0114981929	Dec-2008	01-Oct-2006	IL	85.00	142,800.00	142,180.55	01-Jul-2007	22	9.750%	26,214.81
Group I	0114981931	Apr-2009	01-Feb-2007	FL	80.00	149,600.00	160,349.51	01-Nov-2008	6	6.840%	6,704.93
Group I	0114981957	Jul-2009	01-Mar-2007	IA	80.00	71,200.00	70,874.77	01-Feb-2009	3	9.700%	2,716.85

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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	0114987050	Nov-2008	01-Apr-2007	FL	56.99	350,500.00	350,500.00	01-Apr-2008	13	8.225%	33,845.25
Group I	0114987051	Nov-2008	01-Apr-2007	FL	79.09	217,500.00	215,685.94	01-Jun-2008	11	9.175%	20,210.35
Group I	0114987052	May-2009	01-Apr-2007	AZ	80.00	152,000.00	148,808.27	01-Dec-2008	5	7.625%	5,659.48
Group I	0114987072	Dec-2008	01-Mar-2007	FL	81.16	280,000.00	277,726.62	01-Jul-2008	10	7.500%	19,402.91
Group I	0114996310	Apr-2009	01-Mar-2007	HI	64.87	373,000.00	367,797.26	01-Dec-2008	5	7.625%	16,521.17
Group I	0115001786	Feb-2009	01-Feb-2007	FL	85.00	187,000.00	186,210.72	01-Sep-2008	8	9.100%	13,335.37
Group I	0115001811	May-2009	01-Apr-2007	IL	70.00	184,100.00	183,360.99	01-Dec-2008	5	10.000%	10,155.30
Group I	0115001819	Apr-2009	01-Mar-2007	AZ	83.88	191,250.00	189,991.87	01-Nov-2008	6	8.150%	9,680.97
Group I	0115013755	Mar-2009	01-Apr-2007	AZ	74.75	222,750.00	221,205.93	01-Oct-2008	7	8.125%	11,922.12
Group I	0115013758	Oct-2008	01-Apr-2007	FL	85.00	225,250.00	224,505.61	01-Feb-2008	15	7.950%	23,650.10
Group I	0115013759	Jun-2009	01-Apr-2007	FL	90.00	185,400.00	182,039.94	01-Jan-2009	4	7.300%	6,178.17
Group I	0115013767	Nov-2008	01-Apr-2007	FL	80.00	136,000.00	136,000.00	01-Nov-2007	18	8.125%	15,739.14
Group I	0115013768	Aug-2008	01-Apr-2007	HI	70.00	332,500.00	331,709.49	01-Jan-2008	16	9.375%	41,653.95
Group I	0115021430	Mar-2009	01-Apr-2007	OR	80.00	137,600.00	137,600.00	01-Oct-2008	7	8.125%	7,625.36
Group I	0115049666	Mar-2009	01-Apr-2007	WA	85.00	221,000.00	219,922.55	01-Oct-2008	7	8.600%	13,345.26
Group I	0115049685	May-2009	01-Apr-2007	FL	100.00	269,900.00	269,119.04	01-Dec-2008	5	8.125%	11,874.88
Group I	0115059955	Jun-2009	01-Apr-2007	FL	87.87	206,500.00	206,484.63	01-Jan-2009	4	8.550%	8,310.96
Group I	0115059956	Apr-2009	01-Apr-2007	FL	100.00	106,900.00	106,744.63	01-Nov-2008	6	10.740%	7,285.96
Group I	0115059960	Mar-2009	01-Apr-2007	UT	95.00	380,000.00	376,336.35	01-Oct-2008	7	9.700%	25,910.20
Group I	0115071700	May-2009	01-Apr-2007	WA	80.00	184,000.00	183,992.90	01-Dec-2008	5	7.625%	7,313.74
Group I	0115071703	May-2009	01-Apr-2007	FL	81.44	158,000.00	157,360.90	01-Dec-2008	5	8.100%	6,974.09
Group I	0115071710	Mar-2009	01-Apr-2007	CA	80.00	360,000.00	360,000.00	01-Oct-2008	7	7.375%	16,455.00
Group I	0115088602	Jul-2009	01-Apr-2007	AZ	85.00	174,250.00	173,176.29	01-Feb-2009	3	8.500%	5,769.49
Group I	0115088604	Apr-2009	01-Apr-2007	WA	94.98	264,100.00	262,884.58	01-Sep-2008	8	8.600%	17,722.34
Group I	0115088606	Apr-2009	01-Apr-2007	CA	75.00	261,000.00	259,210.51	01-Oct-2008	7	7.875%	13,913.08
Group I	0115088609	Mar-2009	01-Apr-2007	CA	80.00	216,000.00	214,615.32	01-Oct-2008	7	8.500%	12,308.01
Group I	0115088618	Jan-2009	01-Apr-2007	FL	84.90	244,500.00	243,362.62	01-Aug-2008	9	8.350%	17,486.30
Group I	0115104644	Apr-2009	01-Apr-2007	OR	80.00	183,120.00	182,048.09	01-Nov-2008	6	8.150%	9,274.05
Group I	0115104645	Nov-2008	01-Apr-2007	AZ	80.00	144,000.00	143,404.70	01-Jun-2008	11	8.300%	12,103.91
Group I	0115104656	Jun-2009	01-Apr-2007	OR	90.00	198,900.00	195,631.94	01-Jan-2009	4	8.000%	7,272.60
Group I	0115104664	Mar-2009	01-Apr-2007	CT	70.00	115,500.00	107,529.62	01-Oct-2008	7	7.000%	5,567.30
Group I	0115113939	Jul-2009	01-Apr-2007	FL	60.00	159,000.00	164,823.38	01-Feb-2009	3	3.950%	2,362.39
Group I	0115113940	Jan-2008	01-Apr-2007	FL	80.00	228,000.00	227,856.39	01-Aug-2007	21	10.800%	44,936.69
Group I	0115113941	Mar-2009	01-Apr-2007	FL	55.85	148,000.00	147,616.80	01-Oct-2008	7	10.800%	11,396.54
Group I	0115113972	May-2009	01-Apr-2007	FL	90.00	225,000.00	221,446.02	01-Dec-2008	5	7.800%	9,413.38
Group I	0115120647	May-2009	01-Apr-2007	AZ	80.00	146,400.00	145,375.70	01-Dec-2008	5	8.250%	6,365.49
Group I	0115120653	Jun-2009	01-Apr-2007	CA	95.00	304,000.00	190,379.44	01-Jan-2009	4	8.650%	7,749.85
Group I	0115120661	Jan-2009	01-Apr-2007	FL	80.00	177,600.00	177,028.45	01-Jul-2008	10	9.400%	15,742.65
Group I	0115120662	Jun-2009	01-Apr-2007	FL	82.50	148,500.00	168,384.83	01-Jan-2009	4	8.550%	6,778.32
Group I	0115120675	Dec-2008	01-Apr-2007	FL	80.00	68,160.00	69,223.40	01-Jul-2008	10	9.125%	5,958.81

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Group I	0115128912	Jan-2009	01-Apr-2007	AZ	80.00	204,000.00	203,385.45	01-Aug-2008	9	7.875%	12,989.43
Group I	0115128921	Mar-2009	01-Apr-2007	AZ	100.00	185,000.00	185,000.00	01-Oct-2008	7	9.250%	12,140.64
Group I	0115128924	May-2009	01-Apr-2007	CA	23.96	115,000.00	113,605.66	01-Nov-2008	6	9.700%	6,953.60
Group I	0115128947	May-2009	01-Apr-2007	CA	100.00	313,990.00	313,029.29	01-Dec-2008	5	3.950%	6,269.24
Group I	0115128959	May-2009	01-Apr-2007	FL	95.00	169,480.00	167,485.51	01-Dec-2008	5	9.250%	8,532.72
Group I	0115128964	May-2009	01-Apr-2007	FL	59.09	130,000.00	129,343.23	01-Dec-2008	5	8.875%	6,306.58
Group I	0115128971	May-2009	01-Apr-2007	MA	75.00	317,250.00	313,144.65	01-Dec-2008	5	8.775%	15,089.23
Group I	0115532039	Jun-2009	01-Jul-2007	NY	69.44	437,450.00	457,181.46	01-Feb-2009	3	6.875%	12,605.59
Group I	0115664264	Jul-2009	01-Jul-2007	NY	75.00	506,250.00	504,547.41	01-Jan-2009	4	9.875%	24,395.62
Group II	0112690534	Jul-2007	01-Aug-2006	FL	72.11	530,000.00	527,884.21	01-Feb-2007	27	8.900%	99,315.31
Group II	0112690595	Aug-2007	01-Aug-2006	FL	76.74	660,000.00	658,978.89	01-Mar-2007	26	8.125%	124,264.64
Group II	0112690604	Feb-2008	01-Aug-2006	NJ	80.00	92,000.00	91,044.68	01-Sep-2007	20	8.125%	13,349.23
Group II	0112915187	May-2009	01-Sep-2006	SD	80.00	88,720.00	87,363.81	01-Dec-2008	5	9.400%	4,651.72
Group II	0113142368	Jan-2009	01-Oct-2006	FL	80.00	292,520.00	290,794.02	01-Aug-2008	9	9.750%	25,843.51
Group II	0113311743	Jan-2009	01-Oct-2006	VA	84.62	165,000.00	179,075.48	01-Aug-2008	9	5.060%	7,444.38
Group II	0113466580	May-2009	01-Jun-2006	MA	80.00	400,000.00	441,439.16	01-Aug-2008	9	5.250%	21,898.57
Group II	0113632599	Apr-2009	01-Nov-2006	CA	86.72	555,000.00	549,258.64	01-Nov-2008	6	8.000%	29,730.55
Group II	0113632636	Aug-2008	01-Nov-2006	FL	85.91	189,000.00	189,000.00	01-Mar-2008	14	9.450%	22,554.08
Group II	0113883680	Jun-2009	01-Jan-2007	FL	66.06	109,000.00	118,592.00	01-Nov-2008	6	8.375%	6,484.10
Group II	0114009118	Nov-2008	01-Nov-2006	FL	95.00	163,470.00	169,297.71	01-May-2008	12	9.690%	18,122.73
Group II	0114011385	Aug-2007	01-Jan-2007	PA	95.00	128,250.00	128,193.86	01-Jan-2007	28	10.050%	27,397.91
Group II	0114079935	May-2009	01-Jan-2007	CA	80.00	424,800.00	325,624.10	01-Dec-2008	5	7.500%	13,260.88
Group II	0114105723	Mar-2009	01-Jan-2007	FL	90.00	206,910.00	206,475.37	01-Oct-2008	7	9.000%	14,165.14
Group II	0114121947	May-2009	01-Jan-2007	CA	80.00	448,000.00	443,905.12	01-Dec-2008	5	9.250%	24,863.73
Group II	0114152231	Mar-2009	01-Jan-2007	WA	80.00	252,000.00	264,238.16	01-Oct-2008	7	8.450%	12,369.37
Group II	0114166466	Apr-2009	01-Jan-2007	CA	80.00	184,000.00	182,761.36	01-Nov-2008	6	7.500%	9,400.80
Group II	0114166478	May-2009	01-Jan-2007	AZ	80.00	166,400.00	165,111.03	01-Dec-2008	5	9.250%	9,248.08
Group II	0114209995	May-2008	01-Jan-2007	FL	80.00	156,800.00	156,511.39	01-Sep-2007	20	9.250%	25,050.76
Group II	0114210104	Jun-2009	01-Jan-2007	AZ	80.00	177,600.00	177,520.66	01-Jan-2009	4	9.340%	8,586.08
Group II	0114210127	Sep-2008	01-Feb-2007	FL	80.00	153,600.00	153,600.00	01-Apr-2008	13	8.000%	12,355.20
Group II	0114210145	May-2009	01-Feb-2007	CO	80.00	196,000.00	194,607.81	01-Nov-2008	6	7.825%	9,491.55
Group II	0114229418	May-2009	01-Feb-2007	CA	80.00	380,000.00	397,064.17	01-Dec-2008	5	4.600%	9,454.67
Group II	0114229431	Jun-2009	01-Feb-2007	CA	80.00	221,600.00	219,796.55	01-Jan-2009	4	9.125%	9,472.78
Group II	0114237090	May-2009	01-Feb-2007	CA	80.00	351,200.00	362,252.13	01-Dec-2008	5	3.950%	7,254.61
Group II	0114265807	Apr-2009	01-Feb-2007	CA	80.00	544,000.00	543,987.01	01-Nov-2008	6	8.000%	25,816.72
Group II	0114265814	Apr-2009	01-Feb-2007	OR	80.00	163,600.00	160,931.71	01-Nov-2008	6	9.500%	9,189.76
Group II	0114265818	Feb-2009	01-Feb-2007	FL	80.00	201,600.00	200,204.59	01-Sep-2008	8	7.600%	11,826.88
Group II	0114265826	Jun-2009	01-Feb-2007	CA	80.00	320,000.00	263,171.02	01-Jan-2009	4	6.500%	7,874.19
Group II	0114266983	Jul-2009	01-Feb-2007	TX	90.00	109,800.00	109,754.26	01-Sep-2008	8	9.875%	8,876.40
Group II	0114266994	Mar-2009	01-Feb-2007	AZ	85.00	140,250.00	139,906.69	01-Sep-2008	8	8.250%	9,414.71

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Group II	0114280360	Jun-2009	01-Feb-2007	CA	80.00	452,000.00	451,987.05	01-Jan-2009	4	8.625%	18,361.98
Group II	0114280376	Feb-2009	01-Feb-2007	AZ	80.00	432,000.00	432,000.00	01-Sep-2008	8	8.750%	28,008.00
Group II	0114280380	Apr-2009	01-Feb-2007	CA	80.00	294,000.00	294,000.00	01-Nov-2008	6	9.125%	15,741.28
Group II	0114302979	Jan-2009	01-Feb-2007	CA	85.00	467,500.00	475,514.43	01-Aug-2008	9	3.950%	15,921.78
Group II	0114302982	Mar-2009	01-Feb-2007	AZ	80.00	200,000.00	196,956.50	01-Oct-2008	7	9.750%	12,748.54
Group II	0114303009	Apr-2009	01-Feb-2007	CA	80.00	444,800.00	444,650.66	01-Nov-2008	6	9.375%	24,541.00
Group II	0114318590	May-2009	01-Jan-2007	OR	85.00	371,450.00	369,136.81	01-Dec-2008	5	8.875%	19,867.61
Group II	0114333954	Apr-2009	01-Feb-2007	CA	80.00	351,200.00	351,200.00	01-Nov-2008	6	8.625%	18,423.40
Group II	0114333966	Jun-2009	01-Feb-2007	CA	78.95	600,000.00	591,011.38	01-Dec-2008	5	3.950%	11,834.41
Group II	0114352297	Apr-2009	01-Feb-2007	AZ	80.00	128,000.00	133,093.93	01-Nov-2008	6	5.510%	4,430.07
Group II	0114352300	May-2009	01-Feb-2007	AZ	80.00	539,600.00	537,009.27	01-Dec-2008	5	8.000%	22,956.29
Group II	0114352310	Apr-2009	01-Feb-2007	CA	80.00	408,000.00	407,867.94	01-Nov-2008	6	6.575%	16,518.83
Group II	0114352313	May-2009	01-Feb-2007	CA	80.00	421,600.00	421,594.55	01-Dec-2008	5	9.500%	21,281.75
Group II	0114364857	Jul-2009	01-Feb-2007	CA	80.00	410,066.00	424,702.54	01-Feb-2009	3	5.568%	8,945.80
Group II	0114366493	May-2009	01-Feb-2007	CA	80.00	337,600.00	337,600.00	01-Dec-2008	5	8.625%	15,445.18
Group II	0114366503	Aug-2008	01-Feb-2007	FL	80.00	234,400.00	231,960.30	01-Mar-2008	14	9.750%	24,517.47
Group II	0114366512	May-2009	01-Feb-2007	OR	80.00	195,600.00	195,600.00	01-Dec-2008	5	9.375%	9,910.43
Group II	0114369991	Mar-2009	01-Feb-2007	CA	80.00	428,000.00	330,343.53	01-Oct-2008	7	3.950%	8,492.24
Group II	0114370001	Feb-2009	01-Feb-2007	CA	80.00	440,000.00	439,963.34	01-Sep-2008	8	9.125%	27,552.66
Group II	0114370003	Mar-2009	01-Feb-2007	FL	85.00	372,300.00	367,312.16	01-Oct-2008	7	8.875%	22,755.25
Group II	0114370014	Feb-2009	01-Feb-2007	AZ	80.00	197,485.00	197,482.79	01-Sep-2008	8	9.875%	14,111.84
Group II	0114370015	May-2009	01-Feb-2007	CA	80.00	298,400.00	298,337.83	01-Dec-2008	5	9.125%	14,432.07
Group II	0114375085	May-2009	01-Feb-2007	MA	90.00	427,500.00	425,444.44	01-Aug-2008	9	9.000%	32,486.47
Group II	0114399750	Jun-2009	01-Feb-2007	NV	80.00	180,800.00	180,047.19	01-Jan-2009	4	8.000%	6,749.43
Group II	0114399755	Jun-2009	01-Feb-2007	CA	100.00	600,000.00	593,260.79	01-Jan-2009	4	10.200%	28,734.95
Group II	0114399777	Jun-2009	01-Feb-2007	FL	90.00	243,000.00	240,298.31	01-Jan-2009	4	10.250%	11,699.14
Group II	0114399778	Nov-2008	01-Feb-2007	FL	80.00	252,000.00	250,892.72	01-Feb-2008	15	9.000%	26,914.69
Group II	0114399807	Jan-2009	01-Feb-2007	FL	80.00	193,600.00	192,016.00	01-Aug-2008	9	9.625%	14,134.25
Group II	0114399808	Apr-2009	01-Feb-2007	FL	100.00	250,000.00	171,980.55	01-Oct-2008	7	8.800%	10,694.07
Group II	0114399820	Apr-2009	01-Feb-2007	CA	80.00	319,200.00	311,621.36	01-Nov-2008	6	6.825%	13,093.18
Group II	0114414366	Apr-2009	01-Feb-2007	OR	90.00	236,700.00	236,696.56	01-Nov-2008	6	9.400%	14,044.00
Group II	0114414375	Mar-2009	01-Feb-2007	CA	100.00	322,000.00	321,974.52	01-Oct-2008	7	9.125%	20,324.45
Group II	0114414381	May-2009	01-Feb-2007	CA	80.00	326,000.00	326,000.00	01-Aug-2008	9	7.450%	20,768.99
Group II	0114414388	Jul-2009	01-Feb-2007	CA	80.00	383,920.00	379,984.96	01-Feb-2009	3	6.990%	10,267.12
Group II	0114414390	Jul-2009	01-Feb-2007	CA	80.00	373,600.00	373,599.00	01-Jul-2008	10	8.375%	27,319.38
Group II	0114414391	Jun-2009	01-Feb-2007	CA	80.00	409,600.00	413,814.73	01-Jan-2009	4	3.950%	7,111.02
Group II	0114451918	Jun-2009	01-Feb-2007	CA	95.00	465,500.00	465,500.00	01-Jan-2009	4	9.875%	21,820.32
Group II	0114451925	Apr-2009	01-Feb-2007	AZ	80.00	176,000.00	174,493.22	01-Nov-2008	6	9.125%	9,449.44
Group II	0114451940	Jun-2009	01-Feb-2007	CA	80.00	172,000.00	172,000.00	01-Jan-2009	4	9.125%	7,417.50
Group II	0114457829	Jul-2009	01-Mar-2007	NJ	80.00	593,600.00	606,503.26	01-Sep-2008	8	6.640%	30,888.35

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Group II	0114457871	May-2009	01-Feb-2007	CA	85.00	603,500.00	596,272.45	01-Dec-2008	5	6.675%	21,446.37
Group II	0114457873	Dec-2008	01-Mar-2007	FL	100.00	350,000.00	290,048.43	01-Jul-2008	10	3.950%	10,076.44
Group II	0114457879	Jul-2009	01-Mar-2007	CA	95.00	688,750.00	601,750.00	01-May-2008	12	6.000%	38,763.61
Group II	0114457881	Mar-2009	01-Feb-2007	CA	80.00	340,000.00	342,261.18	01-Oct-2008	7	5.500%	12,776.15
Group II	0114457897	Jun-2009	01-Feb-2007	CA	80.00	370,000.00	368,271.89	01-Dec-2008	5	3.950%	7,375.15
Group II	0114478700	Feb-2009	01-Feb-2007	CA	90.00	571,500.00	571,372.30	01-Sep-2008	8	9.500%	37,520.10
Group II	0114478716	Jul-2009	01-Mar-2007	CA	90.00	418,500.00	416,099.57	01-Feb-2009	3	7.625%	12,348.73
Group II	0114478717	Feb-2009	01-Feb-2007	UT	80.00	136,000.00	134,012.51	01-Sep-2008	8	8.875%	8,881.42
Group II	0114489950	Jun-2009	01-Jan-2007	NY	84.89	556,000.00	555,711.75	01-Jan-2007	28	9.125%	114,495.20
Group II	0114519476	Apr-2009	01-Mar-2007	CA	80.00	555,600.00	597,236.98	01-Nov-2008	6	3.950%	13,694.65
Group II	0114553571	Dec-2008	01-Feb-2007	AZ	80.00	210,556.00	208,175.38	01-Jul-2008	10	9.250%	15,995.80
Group II	0114553592	May-2009	01-Mar-2007	CA	80.00	436,800.00	393,079.61	01-Dec-2008	5	3.950%	7,872.17
Group II	0114553603	Jul-2009	01-Mar-2007	CA	80.00	510,800.00	510,744.48	01-Feb-2009	3	8.000%	15,961.10
Group II	0114553604	Jan-2009	01-Mar-2007	FL	80.00	292,000.00	290,354.75	01-May-2008	12	7.200%	22,650.40
Group II	0114553607	Jun-2009	01-Mar-2007	UT	80.00	108,000.00	107,405.83	01-Jan-2009	4	9.150%	4,642.42
Group II	0114582224	Jan-2009	01-Nov-2006	FL	80.00	271,199.00	281,083.21	01-Sep-2008	8	7.425%	16,894.32
Group II	0114582242	Nov-2007	01-Jan-2007	NY	79.99	390,050.00	388,646.44	01-Nov-2007	18	8.750%	52,516.82
Group II	0114582270	Jul-2008	01-Jan-2007	NY	95.00	318,250.00	317,345.90	01-Mar-2008	14	9.125%	40,400.32
Group II	0114582276	Sep-2008	01-Feb-2007	NY	94.99	645,000.00	641,969.46	01-Apr-2008	13	9.000%	64,943.59
Group II	0114582281	Feb-2009	01-Jan-2007	FL	80.00	249,600.00	249,600.00	01-May-2007	24	9.125%	45,030.97
Group II	0114582288	Mar-2009	01-Jan-2007	NJ	80.00	544,000.00	533,611.75	01-Nov-2008	6	8.375%	31,192.26
Group II	0114582307	Feb-2009	01-Jan-2007	FL	80.00	224,000.00	219,322.56	01-Nov-2008	6	7.875%	12,092.87
Group II	0114582311	May-2009	01-Jan-2007	NY	78.68	535,000.00	572,435.16	01-Jan-2009	4	5.500%	14,611.09
Group II	0114582317	Feb-2009	01-Jan-2007	NJ	80.00	560,000.00	574,889.27	01-Sep-2008	8	8.686%	42,243.45
Group II	0114582320	Jun-2009	01-Mar-2007	VA	85.00	586,500.00	642,913.92	01-Feb-2009	3	6.250%	15,573.21
Group II	0114582329	Jan-2009	01-Jan-2007	FL	80.00	432,000.00	428,323.16	01-Sep-2008	8	8.125%	29,172.31
Group II	0114582341	Jul-2009	01-Jan-2007	NY	80.00	470,400.00	463,648.27	01-Jan-2009	4	5.850%	13,078.26
Group II	0114582384	May-2009	01-Feb-2007	NY	80.00	440,000.00	440,000.00	01-Jan-2007	28	6.625%	75,368.42
Group II	0114582396	Jun-2009	01-Jan-2007	NY	80.00	339,200.00	336,142.58	01-Dec-2008	5	8.625%	18,194.89
Group II	0114582409	May-2009	01-Feb-2007	CT	80.00	292,000.00	286,137.37	01-Feb-2009	3	9.000%	10,477.57
Group II	0114582421	Jul-2009	01-Feb-2007	NY	80.00	500,300.00	500,300.00	01-Aug-2007	21	9.500%	77,838.40
Group II	0114582436	Sep-2007	01-Jan-2007	NJ	80.00	240,000.00	239,541.75	01-Apr-2007	25	7.625%	35,585.70
Group II	0114582469	Dec-2007	01-Feb-2007	FL	85.00	590,750.00	587,069.23	01-Jan-2008	16	9.500%	81,207.63
Group II	0114582472	Apr-2009	01-Feb-2007	MD	84.99	471,700.00	468,310.85	01-Dec-2008	5	9.500%	24,973.67
Group II	0114582482	Sep-2007	01-Mar-2007	NY	80.00	464,000.00	462,232.67	01-May-2007	24	7.500%	66,660.21
Group II	0114582492	May-2009	01-Mar-2007	NY	80.00	351,900.00	346,097.38	01-Jul-2008	10	7.125%	22,373.00
Group II	0114582523	Aug-2007	01-Mar-2007	NY	80.00	380,000.00	379,178.17	01-Aug-2007	21	7.250%	51,019.47
Group II	0114582533	May-2009	01-Feb-2007	NY	74.09	429,000.00	425,647.22	01-Dec-2008	5	9.500%	22,505.77
Group II	0114582538	Mar-2009	01-Mar-2007	NJ	84.46	625,000.00	671,810.73	01-Nov-2008	6	5.375%	22,920.55
Group II	0114588292	Jun-2009	01-Mar-2007	CA	80.00	308,000.00	304,835.47	01-Jan-2009	4	8.875%	12,188.95

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

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Group II	0114623386	Mar-2009	01-Mar-2007	CA	80.00	476,000.00	476,391.87	01-Oct-2008	7	3.950%	12,247.10
Group II	0114623399	Mar-2009	01-Mar-2007	CA	95.00	620,538.00	620,538.00	01-Oct-2008	7	9.500%	41,534.63
Group II	0114637732	Apr-2009	01-Mar-2007	FL	95.01	213,200.00	210,369.89	01-Dec-2008	5	8.900%	10,654.72
Group II	0114637865	Jul-2009	01-Mar-2007	CA	80.00	344,000.00	308,476.82	01-Feb-2009	3	6.010%	7,075.62
Group II	0114703558	Jul-2009	01-Mar-2007	OR	79.05	498,000.00	485,832.66	01-Feb-2009	3	7.125%	13,385.62
Group II	0114703578	Mar-2009	01-Mar-2007	CA	100.00	645,000.00	645,000.00	01-Oct-2008	7	7.990%	36,232.92
Group II	0114703585	Jul-2009	01-Mar-2007	MI	80.00	124,000.00	123,107.81	01-Nov-2008	6	7.600%	5,825.16
Group II	0114703586	Apr-2009	01-Mar-2007	WA	85.00	318,750.00	316,994.90	01-Nov-2008	6	8.550%	16,994.88
Group II	0114723826	Mar-2009	01-Mar-2007	CA	80.00	432,000.00	431,929.60	01-Oct-2008	7	7.625%	21,173.54
Group II	0114723842	Mar-2009	01-Mar-2007	FL	90.00	170,100.00	169,481.47	01-Oct-2008	7	9.850%	11,878.11
Group II	0114723847	Mar-2009	01-Mar-2007	CA	80.00	320,800.00	319,900.00	01-Oct-2008	7	8.125%	17,147.98
Group II	0114723857	May-2009	01-Mar-2007	AZ	80.00	193,600.00	191,811.82	01-Dec-2008	5	8.500%	8,479.01
Group II	0114723859	Jun-2009	01-Mar-2007	CA	80.00	276,000.00	276,000.00	01-Jan-2009	4	7.125%	9,050.50
Group II	0114723863	May-2009	01-Mar-2007	CA	80.00	306,400.00	318,726.33	01-Dec-2008	5	3.950%	6,384.15
Group II	0114729636	May-2009	01-Mar-2007	CA	80.00	526,880.00	561,682.04	01-Dec-2008	5	3.950%	11,264.58
Group II	0114729651	Mar-2009	01-Mar-2007	CA	80.00	384,000.00	380,989.47	01-Oct-2008	7	8.875%	21,641.76
Group II	0114729652	Jul-2009	01-Mar-2007	OR	90.00	369,000.00	369,000.00	01-Aug-2008	9	7.625%	22,024.70
Group II	0114732948	Jul-2009	01-Mar-2007	WA	80.00	162,400.00	162,366.78	01-Feb-2009	3	8.375%	5,327.65
Group II	0114737576	Jul-2009	01-Mar-2007	FL	95.00	394,250.00	391,469.36	01-Dec-2008	5	8.750%	18,919.00
Group II	0114739029	Mar-2009	01-Mar-2007	NV	90.00	211,500.00	165,543.93	01-Oct-2008	7	8.750%	10,223.20
Group II	0114739040	May-2009	01-Mar-2007	FL	80.00	215,200.00	211,463.01	01-Dec-2008	5	9.625%	10,491.41
Group II	0114750582	Apr-2009	01-Mar-2007	CA	90.00	585,000.00	622,085.19	01-Nov-2008	6	4.580%	16,843.88
Group II	0114760153	Apr-2009	01-Mar-2007	CA	80.00	864,000.00	871,592.63	01-Nov-2008	6	9.600%	52,758.24
Group II	0114760637	Jun-2009	01-Mar-2007	CA	80.00	356,000.00	354,131.73	01-Jul-2008	10	9.625%	28,751.71
Group II	0114770815	Apr-2009	01-Mar-2007	CA	80.00	113,600.00	112,718.27	01-Nov-2008	6	7.350%	5,140.25
Group II	0114770824	May-2009	01-Mar-2007	CA	78.13	500,000.00	500,000.00	01-Nov-2008	6	8.250%	24,520.86
Group II	0114770829	Apr-2009	01-Mar-2007	CA	90.00	305,091.00	315,986.53	01-Nov-2008	6	4.060%	7,472.74
Group II	0114788997	Feb-2009	01-Mar-2007	CA	80.00	340,000.00	340,000.00	01-Sep-2008	8	6.600%	17,283.30
Group II	0114789008	Jul-2009	01-Mar-2007	NV	80.00	355,798.00	351,203.67	01-Aug-2008	9	8.875%	25,242.90
Group II	0114818854	Jan-2009	01-Mar-2007	CA	80.00	376,800.00	376,800.00	01-Aug-2008	9	7.875%	23,118.25
Group II	0114818865	Jul-2009	01-Mar-2007	CA	80.00	560,000.00	452,033.22	01-Feb-2009	3	4.727%	7,938.50
Group II	0114818878	Mar-2009	01-Mar-2007	CA	83.05	627,000.00	623,914.74	01-Oct-2008	7	6.010%	25,667.48
Group II	0114818890	Jul-2009	01-Mar-2007	CA	84.66	436,000.00	462,876.62	01-Nov-2008	6	4.510%	12,356.56
Group II	0114818903	Dec-2008	01-Mar-2007	CA	75.00	465,000.00	462,060.28	01-Mar-2008	14	8.375%	39,358.48
Group II	0114818977	May-2009	01-Mar-2007	CA	80.00	459,880.00	452,047.49	01-Dec-2008	5	7.625%	18,747.04
Group II	0114827110	Jun-2009	01-Mar-2007	CA	87.87	500,000.00	499,975.00	01-Jan-2009	4	7.750%	17,999.14
Group II	0114827129	Jul-2009	01-Mar-2007	AZ	90.00	193,050.00	189,130.87	01-Feb-2009	3	6.000%	4,324.89
Group II	0114839781	Aug-2008	01-Mar-2007	NM	95.00	513,000.00	511,931.78	01-Mar-2008	14	10.125%	65,611.45
Group II	0114839788	Jan-2009	01-Mar-2007	OR	80.00	193,600.00	192,434.33	01-Aug-2008	9	8.500%	13,487.38
Group II	0114839831	Dec-2008	01-Mar-2007	SC	80.00	120,000.00	119,253.17	01-Jul-2008	10	8.500%	8,914.98

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Group II	0114839834	Nov-2008	01-Mar-2007	FL	80.00	493,600.00	493,600.00	01-Jun-2008	11	8.500%	40,310.58
Group II	0114839852	Oct-2008	01-Mar-2007	NM	80.00	94,000.00	93,146.02	01-May-2008	12	8.750%	8,930.88
Group II	0114839869	Nov-2008	01-Mar-2007	OR	80.00	158,000.00	158,000.00	01-Jun-2008	11	8.375%	12,162.80
Group II	0114841815	Jul-2009	01-Mar-2007	CA	80.00	496,000.00	511,116.62	01-Jan-2009	4	4.604%	10,449.73
Group II	0114841897	Mar-2009	01-Mar-2007	CA	62.50	750,000.00	732,022.06	01-Oct-2008	7	3.950%	18,820.05
Group II	0114841898	May-2009	01-Mar-2007	CA	78.40	686,000.00	697,232.25	01-Oct-2008	7	7.342%	35,672.51
Group II	0114841907	Jul-2009	01-Mar-2007	WA	95.00	517,750.00	515,057.30	01-Feb-2009	3	9.025%	18,314.38
Group II	0114848998	May-2009	01-Apr-2007	CA	80.00	320,000.00	320,000.00	01-Oct-2008	7	7.375%	16,266.71
Group II	0114849003	Jul-2009	01-Mar-2007	WA	80.00	172,880.00	171,321.39	01-Feb-2009	3	8.500%	5,707.33
Group II	0114858062	Apr-2009	01-Apr-2007	CA	90.00	193,500.00	163,998.59	01-Nov-2008	6	4.440%	4,886.56
Group II	0114881625	Nov-2008	01-Mar-2007	OR	80.00	246,400.00	244,966.49	01-Jun-2008	11	9.000%	20,144.10
Group II	0114881627	Mar-2009	01-Apr-2007	CA	95.00	593,750.00	589,936.72	01-Oct-2008	7	8.000%	32,216.09
Group II	0114921861	Mar-2009	01-Apr-2007	CA	80.00	428,000.00	426,182.71	01-Oct-2008	7	7.000%	20,046.92
Group II	0114948286	Feb-2009	01-Jan-2007	FL	49.09	135,000.00	133,430.72	01-Sep-2008	8	9.050%	9,616.29
Group II	0114948295	Apr-2009	01-Apr-2007	CA	95.00	379,050.00	377,011.39	01-Nov-2008	6	8.450%	19,965.51
Group II	0114948301	Apr-2009	01-Mar-2007	CA	80.00	601,600.00	601,586.62	01-Nov-2008	6	8.250%	30,217.22
Group II	0114948304	Mar-2009	01-Apr-2007	WA	80.00	542,400.00	542,400.00	01-Dec-2007	17	8.125%	64,297.00
Group II	0114948315	Jul-2009	01-Apr-2007	WA	80.00	251,440.00	249,446.04	01-Feb-2009	3	7.750%	7,498.61
Group II	0114948365	Dec-2008	01-Jan-2007	IL	95.38	309,999.00	306,724.06	01-Jul-2008	10	9.250%	27,926.61
Group II	0114948400	Jan-2009	01-Jan-2007	CA	90.00	603,000.00	488,022.39	01-Aug-2008	9	6.500%	26,701.19
Group II	0114948404	Nov-2008	01-Jan-2007	FL	80.00	960,000.00	958,738.11	01-Sep-2007	20	7.875%	131,049.24
Group II	0114948438	Oct-2008	01-Jan-2007	OH	100.00	106,000.00	107,449.90	01-May-2008	12	8.965%	11,043.90
Group II	0114948449	Jul-2009	01-Jan-2007	FL	85.00	140,250.00	140,207.30	01-May-2007	24	9.910%	28,692.76
Group II	0114948467	Jun-2008	01-Jan-2007	NY	87.71	271,890.00	270,293.10	01-Nov-2007	18	9.295%	40,371.82
Group II	0114948483	Aug-2008	01-Jan-2007	FL	95.00	218,500.00	218,270.67	01-Mar-2008	14	9.670%	27,170.11
Group II	0114948490	Aug-2008	01-Jan-2007	HI	80.00	536,000.00	535,710.07	01-Feb-2007	27	8.210%	95,200.94
Group II	0114948500	Apr-2009	01-Jan-2007	FL	86.98	548,000.00	546,387.64	01-Nov-2008	6	8.160%	30,623.62
Group II	0114948508	Jun-2009	01-Dec-2006	IL	100.00	219,500.00	216,607.34	01-Jan-2009	4	9.850%	10,111.75
Group II	0114948531	Apr-2009	01-Jan-2007	AZ	90.00	256,500.00	255,246.90	01-Nov-2008	6	9.310%	16,022.61
Group II	0114948564	May-2009	01-Jan-2007	NY	95.00	570,000.00	566,576.15	01-Dec-2008	5	9.745%	14,085.03
Group II	0114948566	Jul-2009	01-Dec-2006	TX	79.69	103,594.00	107,449.09	01-Oct-2008	7	7.880%	5,894.64
Group II	0114948576	Nov-2008	01-Jan-2007	IL	78.47	164,000.00	161,925.71	01-Jun-2008	11	8.060%	14,030.48
Group II	0114948603	May-2008	01-Jan-2007	FL	80.00	268,000.00	267,306.75	01-Nov-2007	18	8.810%	38,271.88
Group II	0114948629	Feb-2009	01-Jan-2007	FL	96.34	126,200.00	125,992.10	01-Sep-2008	8	10.190%	10,171.46
Group II	0114948652	Mar-2009	01-Jan-2007	TX	78.29	109,600.00	116,217.19	01-Oct-2008	7	3.950%	2,987.53
Group II	0114948666	May-2009	01-Feb-2007	FL	98.24	284,900.00	282,560.25	01-Mar-2008	14	8.890%	31,503.29
Group II	0114948667	May-2009	01-Feb-2007	FL	79.06	134,400.00	134,555.91	01-Dec-2008	5	6.000%	4,302.16
Group II	0114948680	Jun-2009	01-Feb-2007	NY	92.47	416,100.00	420,171.92	01-Dec-2008	5	6.317%	14,213.10
Group II	0114948681	Jun-2009	01-Feb-2007	IL	73.63	134,000.00	139,581.90	01-Jan-2009	4	6.290%	4,030.49
Group II	0114948685	Nov-2008	01-Jan-2007	FL	95.00	332,500.00	332,238.52	01-Jan-2008	16	10.010%	47,529.83

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Group II	0114948690	Mar-2009	01-Jan-2007	FL	80.00	144,000.00	143,192.03	01-Oct-2008	7	8.660%	9,470.03
Group II	0114948719	Sep-2007	01-Feb-2007	NY	79.97	379,840.00	379,719.86	01-Apr-2007	25	8.750%	68,627.41
Group II	0114948728	Jan-2009	01-Feb-2007	IL	82.50	990,000.00	975,226.37	01-Aug-2008	9	8.500%	67,453.16
Group II	0114948730	Feb-2009	01-Feb-2007	FL	73.95	232,936.00	230,179.49	01-Sep-2008	8	8.960%	16,195.84
Group II	0114948738	Dec-2008	01-Feb-2007	NJ	77.75	276,000.00	225,099.45	01-May-2008	12	6.000%	17,378.38
Group II	0114948749	Feb-2009	01-Jan-2007	FL	90.00	252,000.00	251,817.90	01-Jul-2007	22	8.580%	41,824.69
Group II	0114948754	Apr-2009	01-Jan-2007	NC	99.19	85,300.00	84,542.60	01-Sep-2008	8	10.640%	7,145.50
Group II	0114948763	Jan-2009	01-Jan-2007	IL	79.96	143,920.00	142,245.55	01-Aug-2008	9	9.060%	11,489.73
Group II	0114948770	Jul-2009	01-Jan-2007	IL	79.18	116,000.00	114,128.30	01-Feb-2009	3	8.760%	4,303.39
Group II	0114948782	Aug-2008	01-Feb-2007	NJ	80.00	368,000.00	363,863.36	01-Mar-2008	14	8.305%	34,620.80
Group II	0114948800	Jun-2009	01-Jan-2007	MN	95.00	141,550.00	140,297.53	01-Jun-2008	11	9.835%	14,350.50
Group II	0114948803	May-2009	01-Feb-2007	FL	85.00	229,500.00	231,743.24	01-Dec-2008	5	9.760%	12,496.19
Group II	0114948816	Feb-2009	01-Feb-2007	FL	78.53	256,000.00	255,388.97	01-Sep-2008	8	8.750%	17,196.70
Group II	0114948826	Jan-2009	01-Feb-2007	FL	80.00	432,000.00	448,418.13	01-Jul-2008	10	6.000%	24,595.63
Group II	0114948847	Jul-2009	01-Feb-2007	CA	78.87	503,200.00	499,775.49	01-Feb-2009	3	7.180%	13,904.81
Group II	0114948886	Jul-2008	01-Feb-2007	FL	85.00	157,250.00	156,079.31	01-Feb-2008	15	8.990%	18,688.74
Group II	0114948894	Jan-2009	01-Feb-2007	FL	89.56	183,600.00	181,301.28	01-Aug-2008	9	8.400%	13,081.31
Group II	0114948904	Sep-2008	01-Feb-2007	FL	78.00	312,000.00	311,318.60	01-Feb-2008	15	8.360%	31,768.69
Group II	0114948918	May-2009	01-Feb-2007	FL	95.00	75,050.00	74,160.66	01-Dec-2008	5	9.720%	3,982.68
Group II	0114948942	May-2009	01-Feb-2007	TX	79.91	71,920.00	79,673.36	01-Dec-2008	5	11.610%	5,155.88
Group II	0114948956	Nov-2008	01-Feb-2007	HI	80.00	540,000.00	539,140.67	01-Feb-2008	15	8.750%	60,155.99
Group II	0114948976	Jan-2009	01-Feb-2007	FL	73.33	440,000.00	435,472.37	01-Aug-2008	9	9.380%	35,360.31
Group II	0114948981	May-2009	01-Feb-2007	CA	79.83	379,200.00	390,437.48	01-Dec-2008	5	6.000%	12,489.44
Group II	0114948990	Jul-2009	01-Feb-2007	TX	95.00	127,300.00	124,992.04	01-Jan-2009	4	8.750%	5,146.88
Group II	0114949008	Jul-2009	01-Feb-2007	CA	90.00	292,500.00	291,789.75	01-Feb-2009	3	8.990%	10,319.89
Group II	0114949010	Sep-2008	01-Feb-2007	NY	80.00	376,000.00	375,607.64	01-Dec-2007	17	8.835%	49,524.83
Group II	0114949035	Apr-2009	01-Feb-2007	UT	80.00	520,000.00	509,982.96	01-Nov-2008	6	7.980%	24,503.47
Group II	0114949060	Apr-2009	01-Jan-2007	CA	79.99	447,920.00	445,048.38	01-Nov-2008	6	8.360%	23,295.33
Group II	0114962027	Mar-2008	01-Apr-2007	FL	80.00	232,000.00	231,612.53	01-Oct-2007	19	9.000%	33,401.11
Group II	0114981928	Apr-2009	01-Mar-2007	CA	80.00	452,000.00	452,000.00	01-Nov-2008	6	7.990%	22,569.92
Group II	0114987038	Jan-2009	01-Apr-2007	CA	80.00	556,000.00	565,845.98	01-Aug-2008	9	3.950%	19,209.83
Group II	0114987047	May-2009	01-Apr-2007	CA	80.00	133,200.00	131,803.66	01-Dec-2008	5	9.000%	6,233.09
Group II	0114996926	Nov-2008	01-Feb-2007	MD	95.00	609,900.00	609,210.07	01-Mar-2007	26	8.850%	113,892.20
Group II	0115001807	Apr-2009	01-Mar-2007	CA	80.00	584,000.00	583,654.94	01-Nov-2008	6	7.200%	26,069.92
Group II	0115021441	Jul-2009	01-Apr-2007	CA	74.00	277,500.00	274,975.53	01-Feb-2009	3	7.875%	8,269.29
Group II	0115021444	Feb-2009	01-Apr-2007	FL	80.00	373,600.00	372,054.56	01-Mar-2008	14	7.475%	34,509.83
Group II	0115049667	Apr-2009	01-Apr-2007	CA	80.00	452,000.00	396,088.64	01-Nov-2008	6	3.950%	9,058.66
Group II	0115049670	Feb-2009	01-Apr-2007	WA	80.00	287,200.00	287,007.08	01-Sep-2008	8	8.000%	17,830.26
Group II	0115049681	Jun-2009	01-Apr-2007	CA	90.00	540,000.00	540,000.00	01-Jan-2009	4	7.000%	17,122.50
Group II	0115059957	Feb-2009	01-Apr-2007	FL	90.00	621,000.00	618,397.78	01-Sep-2008	8	8.925%	43,383.72

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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	0115071704	Jun-2009	01-Apr-2007	FL	80.00	386,712.00	386,712.00	01-Apr-2008	13	7.725%	34,924.95
Group II	0115104648	Feb-2009	01-Apr-2007	CA	80.00	272,000.00	242,235.85	01-Sep-2008	8	3.950%	7,680.68
Group II	0115104655	Jul-2009	01-Apr-2007	FL	80.00	204,000.00	202,490.77	01-Feb-2009	3	7.850%	6,197.37
Group II	0115104671	Jul-2008	01-Apr-2007	FL	80.00	216,000.00	215,448.12	01-Feb-2008	15	6.700%	18,923.57
Group II	0115113927	May-2009	01-Apr-2007	CA	80.00	192,000.00	191,114.88	01-Dec-2008	5	7.000%	7,192.15
Group II	0115120652	Mar-2009	01-Apr-2007	CA	86.73	490,000.00	488,798.94	01-Oct-2008	7	8.100%	27,845.89
Group II	0115120658	May-2009	01-Apr-2007	NV	80.00	206,000.00	203,935.47	01-Dec-2008	5	8.125%	8,665.38
Group II	0115120667	Apr-2009	01-Apr-2007	CT	90.00	751,500.00	563,665.24	01-Nov-2008	6	3.950%	12,891.19
Group II	0115120670	Jul-2009	01-Apr-2007	CA	91.52	529,000.00	528,479.44	01-Feb-2009	3	7.875%	16,239.75
Group II	0115128908	May-2009	01-Apr-2007	CA	80.00	380,000.00	376,533.33	01-Dec-2008	5	7.500%	14,885.01
Group II	0115128939	Jul-2009	01-Apr-2007	OR	80.00	164,400.00	163,792.80	01-Feb-2009	3	7.850%	5,014.58
Group II	0115128962	Sep-2008	01-Apr-2007	FL	80.00	199,920.00	199,920.00	01-Apr-2008	13	7.600%	17,742.90
Group II	0115128976	Jun-2008	01-May-2007	FL	90.00	292,500.00	292,207.14	01-Jan-2008	16	8.400%	34,604.38
Group II	0115128978	Mar-2009	01-Apr-2007	NV	80.00	608,000.00	607,958.95	01-Oct-2008	7	7.000%	29,384.64
Group II	0115128982	May-2009	01-Apr-2007	AZ	85.00	213,605.00	211,792.55	01-Dec-2008	5	7.000%	8,022.97
Group II	0115128984	Jan-2009	01-Apr-2007	FL	80.00	452,000.00	460,171.93	01-Aug-2008	9	3.950%	14,437.02
Group II	0115258393	Feb-2009	01-Apr-2007	NJ	80.00	314,000.00	321,754.45	01-Aug-2008	9	6.000%	16,133.24
Group II	0115258403	Mar-2009	01-Mar-2007	SC	80.00	143,200.00	152,624.35	01-Oct-2008	7	7.063%	7,425.28
Group II	0115258416	May-2009	01-Mar-2007	TX	80.00	129,073.00	130,999.52	01-Aug-2008	9	7.430%	8,285.59
Group II	0115258429	Mar-2009	01-Apr-2007	OH	80.00	75,200.00	74,117.81	01-Oct-2008	7	7.875%	4,096.72
Group II	0115258441	May-2009	01-Apr-2007	WA	66.15	127,000.00	130,855.39	01-Dec-2008	5	9.750%	7,046.98
Group II	0115258442	Nov-2008	01-Apr-2007	MD	87.50	315,000.00	313,863.99	01-Jun-2008	11	8.775%	28,098.14
Group II	0115258450	May-2009	01-Mar-2007	GA	80.00	86,360.00	85,864.73	01-Aug-2008	9	7.825%	5,755.65
Group II	0115258461	Apr-2009	01-Apr-2007	NJ	80.00	224,000.00	222,543.01	01-Nov-2008	6	7.775%	10,781.41
Group II	0115258478	Jun-2009	01-Mar-2007	CA	80.00	142,400.00	141,516.34	01-Jan-2009	4	8.475%	5,639.06
Group II	0115258500	Mar-2009	01-Mar-2007	PA	80.00	284,000.00	279,877.81	01-Oct-2008	7	7.925%	15,535.78
Group II	0115258506	Jun-2009	01-Apr-2007	TX	80.00	160,000.00	156,628.07	01-Oct-2008	7	9.675%	10,749.07
Group II	0115258516	Jul-2009	01-Mar-2007	LA	80.00	82,800.00	81,570.90	01-Dec-2008	5	8.375%	3,741.23
Group II	0115258517	Jul-2009	01-Apr-2007	CA	80.00	207,920.00	207,713.35	01-Feb-2009	3	7.500%	5,725.09
Group II	0115258524	Jul-2009	01-Apr-2007	FL	80.00	780,000.00	780,000.00	01-Aug-2007	21	8.575%	120,721.25
Group II	0115258526	Apr-2009	01-Mar-2007	CA	80.00	230,400.00	230,400.00	01-Nov-2008	6	7.625%	10,742.40
Group II	0115258529	Mar-2009	01-Apr-2007	CA	84.20	446,250.00	446,249.99	01-Oct-2008	7	9.100%	28,783.08
Group II	0115258534	Apr-2009	01-Mar-2007	FL	90.00	513,000.00	513,000.00	01-Jun-2007	23	9.225%	93,248.50
Group II	0115524797	Jan-2008	01-Jul-2007	NY	80.00	542,400.00	542,400.00	01-Sep-2007	20	9.075%	88,253.02
Group II	0115551953	May-2009	01-Jul-2007	NY	95.00	598,500.00	596,690.34	01-Jun-2008	11	8.575%	54,048.98
Group II	0115815695	Feb-2009	01-May-2007	FL	78.00	195,000.00	192,412.83	01-Sep-2008	8	7.500%	11,187.01

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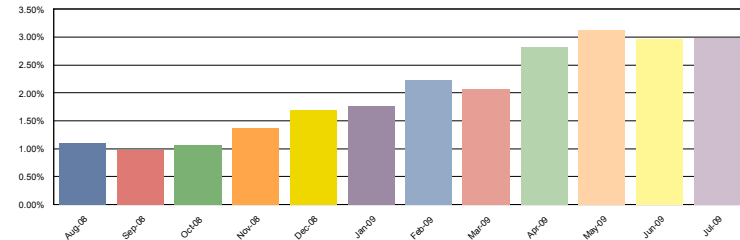
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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Summary

New Bankruptcy Loans	
Loans in Bankruptcy	17
Original Principal Balance	3,909,250.00
Current Actual Balance	3,847,221.29
Current Bankruptcy Total	
Loans in Bankruptcy	86
Original Principal Balance	19,878,802.00
Current Actual Balance	19,584,116.35

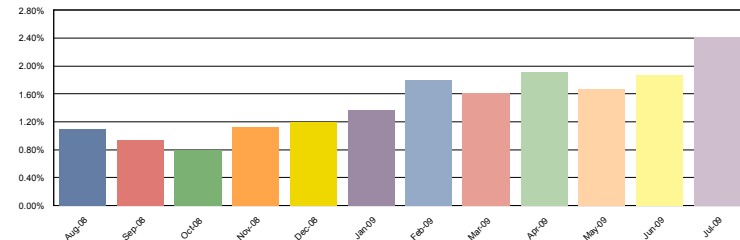
12 Month Bankruptcy History



Group I

New Bankruptcy Loans	
Loans in Bankruptcy	10
Original Principal Balance	2,256,750.00
Current Actual Balance	2,258,164.70
Current Bankruptcy Total	
Loans in Bankruptcy	38
Original Principal Balance	7,401,522.00
Current Actual Balance	7,297,929.16

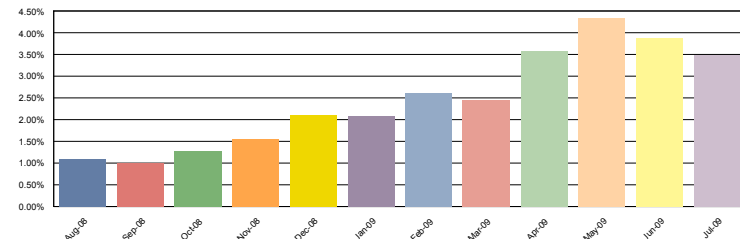
12 Month Bankruptcy History



Group II

New Bankruptcy Loans	
Loans in Bankruptcy	7
Original Principal Balance	1,652,500.00
Current Actual Balance	1,589,056.59
Current Bankruptcy Total	
Loans in Bankruptcy	48
Original Principal Balance	12,477,280.00
Current Actual Balance	12,286,187.19

12 Month Bankruptcy History



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Bankruptcy Detail - All Mortgage Loans in Bankruptcy during Current Period

Group	Loan Number	Month Loan Entered Bankruptcy	First Payment Date	State	LTV at Origination	Original Principal Balance	Current Actual Balance	Paid To Date	Months Delinquent	Current Loan Rate	Approximate Delinquent Interest
Group I	0112512223	Apr-2009	01-Aug-2006	AZ	100.00	37,000.00	36,508.19	01-Jun-2009	0	6.000%	353.13
Group I	0112644268	Jul-2009	01-Aug-2006	NV	100.00	53,800.00	53,234.18	01-Dec-2008	5	11.750%	3,582.80
Group I	0114011371	Feb-2009	01-Jan-2007	NC	85.00	63,750.00	62,599.27	01-May-2009	0	8.900%	887.83
Group I	0114011401	Jun-2009	01-Dec-2006	CO	89.83	265,000.00	265,000.00	01-Jun-2009	0	7.750%	3,202.08
Group I	0114079936	Apr-2009	01-Jan-2007	CA	67.31	313,000.00	313,000.00	01-Oct-2008	7	7.500%	17,723.57
Group I	0114121958	Feb-2009	01-Jan-2007	AZ	80.00	152,760.00	133,161.97	01-Jun-2009	0	9.050%	1,898.21
Group I	0114158062	Jan-2009	01-Feb-2007	TX	100.00	46,633.00	46,202.87	01-Feb-2009	3	11.375%	2,094.45
Group I	0114218211	Jul-2009	01-Feb-2007	FL	90.00	198,000.00	197,164.64	01-Nov-2008	6	10.125%	12,560.96
Group I	0114229416	Jul-2009	01-Feb-2007	WA	90.00	316,800.00	313,919.78	01-Jul-2008	10	9.225%	28,126.00
Group I	0114237088	Apr-2009	01-Feb-2007	WA	76.19	240,000.00	240,000.00	01-Jun-2009	0	10.125%	3,850.00
Group I	0114265804	May-2009	01-Feb-2007	CA	77.28	220,250.00	159,186.35	01-Jul-2008	10	6.000%	8,985.64
Group I	0114266976	May-2009	01-Jan-2007	MN	80.00	137,600.00	145,514.97	01-May-2009	0	8.375%	2,112.08
Group I	0114266999	Aug-2008	01-Feb-2007	TN	79.55	98,000.00	95,765.43	01-Oct-2008	7	8.875%	6,233.29
Group I	0114280361	Dec-2008	01-Feb-2007	WA	80.00	263,120.00	270,015.71	01-Jun-2008	11	7.250%	19,638.72
Group I	0114370039	Apr-2009	01-Feb-2007	UT	90.00	257,400.00	253,279.47	01-Mar-2009	2	3.950%	2,905.50
Group I	0114375122	Nov-2008	01-Feb-2007	CA	47.72	288,700.00	288,626.30	01-Nov-2008	6	8.000%	13,950.22
Group I	0114399758	Apr-2009	01-Feb-2007	CA	75.00	305,250.00	319,743.36	01-Nov-2008	6	4.740%	9,015.20
Group I	0114553588	Jul-2009	01-Mar-2007	CA	88.59	283,500.00	283,500.00	01-Apr-2009	1	9.000%	6,024.36
Group I	0114623390	Jul-2009	01-Mar-2007	OR	79.11	178,000.00	176,524.26	01-Aug-2008	9	8.750%	11,646.41
Group I	0114637860	Jul-2009	01-Mar-2007	ID	89.62	211,500.00	210,215.51	01-Sep-2008	8	7.825%	12,813.10
Group I	0114669200	May-2008	01-Mar-2007	FL	90.00	297,000.00	290,278.16	01-Jun-2009	0	7.500%	3,388.10
Group I	0114670761	Mar-2009	01-Mar-2007	NV	80.00	255,509.00	257,763.73	01-Dec-2008	5	6.950%	9,671.55
Group I	0114723831	May-2009	01-Mar-2007	CA	79.79	225,000.00	225,000.00	01-Jun-2008	11	7.375%	16,570.34
Group I	0114723858	Jul-2009	01-Mar-2007	CA	80.00	408,000.00	418,239.24	01-Sep-2008	8	6.400%	20,465.91
Group I	0114729665	Jul-2009	01-Mar-2007	FL	65.00	139,750.00	139,564.93	01-May-2007	24	10.200%	29,204.84
Group I	0114770830	Jul-2009	01-Mar-2007	AZ	90.00	270,000.00	270,000.00	01-Mar-2008	14	8.700%	29,520.00
Group I	0114771487	Apr-2009	01-Mar-2007	CA	31.50	178,000.00	177,838.14	01-Jun-2009	0	11.750%	3,334.53
Group I	0114839807	Jun-2009	01-Mar-2007	ID	90.00	144,000.00	142,454.65	01-Aug-2008	9	9.000%	11,065.67
Group I	0114841842	Aug-2007	01-Mar-2007	UT	71.84	132,900.00	131,740.29	01-May-2008	12	8.950%	12,937.00
Group I	0114848995	May-2009	01-Mar-2007	FL	85.00	155,550.00	155,550.00	01-May-2009	0	9.250%	2,268.44
Group I	0114948428	Dec-2007	01-Jan-2007	MS	93.46	80,750.00	80,437.33	01-Aug-2008	9	9.585%	6,884.24
Group I	0115001818	Apr-2009	01-Mar-2007	MD	63.00	189,000.00	200,691.52	01-Apr-2008	13	7.490%	17,407.10
Group I	0115059954	Jun-2009	01-Apr-2007	FL	46.46	111,500.00	109,751.03	01-Jul-2008	10	7.500%	6,846.76
Group I	0115059962	Jun-2009	01-Apr-2007	IN	90.00	64,800.00	52,108.84	01-Dec-2008	5	9.400%	2,789.17
Group I	0115071718	Jul-2009	01-Apr-2007	CA	94.00	197,400.00	195,802.16	01-Feb-2009	3	7.990%	6,106.43
Group I	0115113931	Oct-2008	01-Apr-2007	WA	90.00	153,000.00	153,000.00	01-Oct-2008	7	8.250%	8,893.17
Group I	0115128934	Jun-2009	01-Apr-2007	CA	95.00	161,500.00	161,161.11	01-Aug-2008	9	8.200%	11,370.65
Group I	0115128956	Feb-2009	01-Apr-2007	WA	95.00	307,800.00	273,385.77	01-Dec-2008	5	8.000%	11,933.05
Group II	0110457143	Mar-2008	01-May-2005	TN	100.00	12,200.00	11,831.58	01-Jan-2009	4	8.670%	484.69
Group II	0112590596	Apr-2009	01-Jul-2006	MS	85.00	120,700.00	74,485.74	01-Oct-2008	7	10.600%	5,639.80

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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	0112816134	Jul-2009	01-Sep-2006	CA	100.00	98,000.00	96,791.20	01-Feb-2009	3	6.000%	2,334.09
Group II	0113315551	Jul-2009	01-Sep-2006	VA	100.00	168,000.00	166,064.81	01-Jun-2009	0	12.000%	3,183.56
Group II	0113317263	Jan-2009	01-Oct-2006	CA	78.37	60,000.00	59,152.34	01-Apr-2009	1	10.500%	1,522.36
Group II	0113729475	Jun-2009	01-Dec-2006	FL	80.00	203,120.00	203,059.74	01-Mar-2008	14	8.125%	20,299.16
Group II	0114009141	Jan-2009	01-Dec-2006	LA	85.00	79,050.00	78,785.73	01-Sep-2007	20	11.650%	16,085.23
Group II	0114044475	May-2009	01-Jan-2007	CA	80.00	420,000.00	437,988.02	01-Nov-2008	6	7.800%	13,168.95
Group II	0114166481	Mar-2008	01-Feb-2007	CA	95.00	655,500.00	654,330.95	01-Aug-2007	21	9.125%	101,832.04
Group II	0114237093	Oct-2008	01-Feb-2007	NV	80.00	291,200.00	291,443.49	01-Apr-2009	1	6.020%	4,017.22
Group II	0114302983	Jun-2009	01-Feb-2007	CA	80.00	540,000.00	463,109.14	01-Oct-2008	7	3.950%	11,907.47
Group II	0114352295	Jan-2009	01-Feb-2007	FL	80.00	145,465.00	142,952.43	01-Jun-2009	0	3.950%	822.67
Group II	0114364897	Jun-2009	01-Feb-2007	CA	80.00	860,000.00	860,000.00	01-Sep-2008	8	9.875%	61,812.50
Group II	0114375102	Mar-2009	01-Feb-2007	CA	80.00	512,000.00	511,975.26	01-Dec-2007	17	8.875%	55,687.98
Group II	0114414396	May-2009	01-Feb-2007	NV	80.00	496,000.00	496,000.00	01-May-2008	12	8.475%	46,875.61
Group II	0114451930	Apr-2009	01-Feb-2007	CA	80.00	588,000.00	588,000.00	01-Apr-2007	25	9.000%	102,422.25
Group II	0114451933	Jul-2009	01-Feb-2007	CA	80.00	408,000.00	353,311.34	01-Feb-2009	3	3.950%	5,062.14
Group II	0114457909	May-2009	01-Feb-2007	CA	90.00	585,000.00	580,864.14	01-Aug-2008	9	7.575%	37,630.00
Group II	0114553606	Apr-2009	01-Feb-2007	CA	80.00	464,000.00	463,980.31	01-Jun-2008	11	9.000%	36,093.73
Group II	0114582486	May-2009	01-Feb-2007	NY	90.00	261,000.00	260,695.37	01-Jun-2007	23	8.750%	46,295.52
Group II	0114703624	Mar-2009	01-Mar-2007	WA	90.00	418,500.00	406,831.25	01-Jun-2009	0	6.375%	3,985.75
Group II	0114710057	Nov-2008	01-Apr-2007	TX	80.00	92,000.00	91,224.92	01-Jan-2009	4	11.125%	4,841.06
Group II	0114760618	Oct-2008	01-Mar-2007	CA	80.00	328,000.00	328,000.00	01-Aug-2008	9	7.875%	21,067.13
Group II	0114788987	Feb-2009	01-Mar-2007	AZ	80.00	202,400.00	201,930.41	01-Aug-2007	21	9.000%	28,404.80
Group II	0114839848	Apr-2009	01-Mar-2007	GA	78.59	500,000.00	528,841.04	01-Sep-2008	8	5.722%	23,013.40
Group II	0114858056	Jun-2009	01-Mar-2007	NV	80.00	220,000.00	218,453.73	01-Sep-2008	8	9.000%	13,904.39
Group II	0114948392	Mar-2009	01-Jan-2007	TX	85.00	127,500.00	126,226.83	01-Aug-2008	9	9.800%	10,935.68
Group II	0114948407	Jun-2009	01-Dec-2006	MI	80.00	223,200.00	219,563.05	01-Jul-2008	10	7.755%	17,002.32
Group II	0114948430	Feb-2009	01-Jan-2007	NY	100.00	351,750.00	350,842.61	01-Jul-2007	22	10.975%	73,259.53
Group II	0114948546	Dec-2008	01-Jan-2007	FL	80.00	76,000.00	75,501.03	01-Jan-2008	16	9.605%	10,447.33
Group II	0114948583	Feb-2009	01-Jan-2007	TX	80.00	91,600.00	101,907.90	01-Sep-2008	8	9.690%	7,784.17
Group II	0114948737	Apr-2009	01-Jan-2007	TX	90.00	76,500.00	76,129.69	01-Nov-2007	18	10.235%	12,327.21
Group II	0114948860	Jul-2009	01-Feb-2007	IL	90.00	432,000.00	426,907.95	01-Aug-2008	9	8.750%	32,102.94
Group II	0114948935	Feb-2009	01-Feb-2007	MS	85.00	131,750.00	130,725.43	01-Jul-2008	10	10.460%	13,036.96
Group II	0114948955	Jun-2009	01-Feb-2007	IL	65.00	292,500.00	286,700.76	01-Oct-2008	7	7.560%	14,421.08
Group II	0114948982	Jan-2009	01-Feb-2007	TX	75.80	111,422.00	120,750.77	01-Nov-2008	6	5.500%	4,007.19
Group II	0114948983	Jan-2009	01-Feb-2007	TX	94.75	27,855.00	13,617.25	01-Oct-2008	7	6.000%	567.85
Group II	0114949022	Feb-2009	01-Feb-2007	LA	75.27	165,600.00	162,983.40	01-Mar-2009	2	9.410%	4,840.60
Group II	0114949044	Jul-2009	01-Feb-2007	GA	80.00	102,400.00	102,080.68	01-Nov-2008	6	8.750%	5,465.64
Group II	0114949045	Jul-2009	01-Feb-2007	GA	100.00	25,600.00	25,400.61	01-Dec-2008	5	11.900%	1,689.17
Group II	0114949047	May-2009	01-Feb-2007	IL	80.00	280,000.00	276,104.16	01-Jul-2008	10	8.635%	20,985.14
Group II	0115128933	May-2009	01-Apr-2007	WA	80.00	220,000.00	219,445.99	01-Jul-2008	10	7.750%	15,602.68

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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	0115128946	Jul-2009	01-Apr-2007	CA	90.00	418,500.00	418,500.00	01-Sep-2008	8	8.525%	27,987.10
Group II	0115258483	May-2009	01-Feb-2007	GA	80.00	135,200.00	134,228.74	01-Jan-2009	4	8.125%	5,113.24
Group II	0115258487	Feb-2009	01-Mar-2007	OH	90.00	58,500.00	58,369.35	01-Oct-2008	7	11.425%	4,783.59
Group II	0115259344	May-2009	01-Feb-2007	GA	100.00	33,800.00	33,511.34	01-Jan-2009	4	12.300%	1,978.44
Group II	0115259354	Mar-2009	01-Mar-2007	TX	100.00	32,268.00	31,115.66	01-Jan-2009	4	6.250%	891.10
Group II	0115815698	Sep-2008	01-Mar-2007	FL	80.00	335,200.00	325,471.05	01-Mar-2009	2	7.500%	7,583.45

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Realized Loss Detail Report - Loans with Losses during Current Period

	Inactive				Active				Totals			
Group	# Loans with Losses	Liquidated Actual Balance	Realized Loss/(Gain) Amount	Current Loss Percentage	# Loans with Losses	Ending Actual Balance	Realized Loss/(Gain) Amount	Current Loss Percentage	# Loans with Losses	Liquidated or Ending Actual Balance	Realized Loss/(Gain) Amount	Current Loss Percentage
Group I	104	20,920,095.13	7,440,802.30	2.461 %	0	0.00	0.00	0.000 %	104	20,920,095.13	7,440,802.30	2.461 %
Group II	177	41,788,712.86	11,388,863.82	3.250 %	0	0.00	0.00	0.000 %	177	41,788,712.86	11,388,863.82	3.250 %
Total	281	62,708,807.99	18,829,666.12	2.885 %	0	0.00	0.00	0.000 %	281	62,708,807.99	18,829,666.12	2.885 %

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	0112403979	40,360.00	12.450%	CO	100.00	180	40,141.72	06/30/2008	(120.00)	41,983.07
Group I	0112835482	40,000.00	12.500%	OR	100.00	180	39,623.76	06/30/2009	41,428.37	41,428.37
Group I	0113535608	50,580.00	12.500%	CO	100.00	180	49,678.38	06/30/2009	51,859.78	51,859.78
Group I	0113632624	248,550.00	9.375%	NV	88.77	360	248,522.17	03/01/2009	(400.39)	181,403.03
Group I	0113632669	43,700.00	11.200%	WA	100.00	180	43,373.77	11/30/2008	(84.26)	43,919.63
Group I	0113706593	34,884.00	10.875%	AZ	100.00	180	34,512.50	04/30/2008	(11.08)	35,927.41
Group I	0113814019	32,574.00	11.375%	TX	100.00	180	33,161.40	11/30/2008	(616.70)	33,934.17
Group I	0113837653	75,117.00	11.875%	CA	100.00	180	74,603.88	03/31/2009	(546.38)	75,083.74
Group I	0113853308	60,000.00	12.875%	GA	80.00	180	59,651.98	03/31/2009	(369.25)	59,610.20
Group I	0114019115	25,520.00	3.950%	TX	100.00	180	25,209.56	06/30/2009	25,496.44	25,496.44
Group I	0114079927	270,760.00	7.850%	WA	80.00	360	278,734.34	06/08/2009	128,162.28	128,162.28
Group I	0114121955	352,925.00	9.625%	FL	95.00	360	352,925.00	06/01/2009	283,101.12	283,101.12
Group I	0114139876	36,398.00	12.000%	IL	100.00	180	36,333.91	02/29/2008	(571.68)	34,664.63
Group I	0114210111	270,000.00	8.750%	CA	90.00	360	270,000.00	06/24/2009	257,311.04	257,311.04
Group I	0114218216	172,000.00	8.500%	NV	80.00	360	171,109.85	05/06/2009	528.08	152,480.67
Group I	0114218217	182,400.00	9.125%	AZ	80.00	360	180,863.18	04/14/2009	(827.13)	178,607.06
Group I	0114218222	172,000.00	7.000%	AZ	80.00	360	177,534.70	05/04/2009	(695.60)	92,658.76
Group I	0114225532	45,100.00	12.900%	IL	100.00	180	45,009.41	04/30/2008	(4.63)	48,594.48
Group I	0114233126	234,900.00	7.850%	NC	90.00	360	229,120.32	04/07/2009	46.23	76,902.51
Group I	0114236948	33,502.00	11.500%	AZ	100.00	180	33,214.56	06/30/2009	33,667.10	33,667.10
Group I	0114237099	224,000.00	9.750%	NV	80.00	360	224,000.00	05/01/2009	34.56	184,235.74
Group I	0114264477	313,500.00	8.625%	AZ	95.00	360	313,500.00	06/17/2009	249,301.33	249,301.33
Group I	0114266966	76,500.00	9.500%	MI	90.00	360	76,323.08	07/15/2009	71,001.75	71,001.75
Group I	0114266971	255,000.00	7.750%	WA	85.00	360	252,557.88	07/15/2009	107,488.83	107,488.83
Group I	0114275788	26,560.00	12.000%	TX	100.00	180	26,401.83	12/31/2008	(399.12)	25,121.75
Group I	0114280359	361,000.00	5.700%	CA	79.99	360	357,589.67	06/26/2009	188,601.66	188,601.66
Group I	0114280369	207,500.00	10.850%	FL	50.00	360	204,978.27	05/19/2009	(1,056.79)	89,857.74
Group I	0114280373	256,000.00	8.625%	CA	80.00	360	256,000.00	06/19/2009	162,851.62	162,851.62

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

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group I	0114280384	224,000.00	8.000%	CO	80.00	360	222,939.92	05/22/2009	(1,904.21)	155,933.66
Group I	0114333971	166,800.00	9.350%	FL	60.00	360	165,878.84	06/09/2009	131,561.16	131,561.16
Group I	0114333994	63,200.00	8.500%	FL	80.00	360	62,899.68	11/30/2008	(18.49)	71,248.25
Group I	0114364380	26,558.00	14.625%	TX	100.00	180	26,454.79	06/30/2008	(361.03)	28,436.16
Group I	0114365913	341,250.00	11.250%	NJ	75.00	360	340,744.96	06/02/2009	246,424.18	246,424.18
Group I	0114365931	247,500.00	8.625%	CA	90.00	360	246,234.25	06/01/2009	181,667.89	181,667.89
Group I	0114366500	152,000.00	8.100%	FL	80.00	360	152,000.00	04/03/2009	308.63	124,020.13
Group I	0114370024	347,500.00	6.750%	CA	66.19	360	346,982.32	06/04/2009	114,460.97	114,460.97
Group I	0114375103	307,500.00	9.000%	CA	75.00	360	305,380.77	05/19/2009	(1,424.00)	229,333.16
Group I	0114375114	135,600.00	8.250%	OR	80.00	360	148,388.67	06/18/2009	99,476.23	99,476.23
Group I	0114375123	182,700.00	9.750%	AZ	90.00	360	180,062.93	06/11/2009	163,367.63	163,367.63
Group I	0114375165	199,000.00	7.575%	FL	61.23	360	197,110.35	05/26/2009	415.42	88,015.05
Group I	0114399760	352,000.00	8.625%	CA	79.10	360	351,975.00	06/11/2009	336,469.56	336,469.56
Group I	0114455069	279,000.00	9.500%	FL	89.14	360	279,000.00	03/13/2009	425.00	226,863.35
Group I	0114455643	171,900.00	9.375%	ID	90.00	360	170,520.49	04/10/2009	17.19	88,940.03
Group I	0114478718	180,000.00	9.500%	AZ	85.71	360	190,414.20	06/30/2009	197,816.82	197,816.82
Group I	0114489952	152,000.00	7.500%	MD	95.00	360	148,825.89	01/14/2009	(415.07)	102,812.01
Group I	0114492707	296,000.00	7.875%	CA	80.00	360	296,000.00	03/06/2009	(484.07)	255,246.78
Group I	0114553576	156,000.00	9.000%	AZ	80.00	360	153,620.07	06/22/2009	133,677.44	133,677.44
Group I	0114553595	184,000.00	9.000%	AZ	80.00	360	182,446.36	02/25/2009	(919.71)	180,987.01
Group I	0114553605	256,000.00	6.000%	FL	80.00	360	262,802.43	06/12/2009	179,330.01	179,330.01
Group I	0114553617	384,000.00	8.500%	CA	80.00	360	384,000.00	05/08/2009	60.00	227,796.62
Group I	0114582263	212,000.00	6.575%	MD	80.00	360	208,829.14	05/22/2009	(105.00)	111,337.47
Group I	0114582362	148,000.00	8.925%	CT	80.00	360	147,192.30	11/25/2008	(210.00)	125,028.95
Group I	0114582450	107,100.00	8.550%	NY	90.00	360	105,943.90	06/30/2009	105,127.91	105,127.91
Group I	0114647874	145,600.00	8.500%	FL	77.86	360	142,416.46	04/01/2009	(1,364.39)	91,363.82
Group I	0114662791	203,300.00	8.900%	FL	95.00	360	202,339.43	09/23/2008	(62.68)	69,588.67
Group I	0114670764	209,000.00	8.125%	AZ	95.00	360	209,000.00	04/07/2009	866.07	191,177.89
Group I	0114723837	346,750.00	7.490%	CA	95.00	360	346,750.00	12/18/2008	(317.99)	262,967.72
Group I	0114723861	155,000.00	9.000%	AZ	77.50	360	154,125.56	06/16/2009	138,683.50	138,683.50
Group I	0114729661	133,600.00	8.450%	AZ	80.00	360	133,600.00	06/01/2009	125,668.01	125,668.01
Group I	0114729667	156,000.00	8.500%	AZ	80.00	360	156,000.00	06/29/2009	137,989.26	137,989.26
Group I	0114735741	202,400.00	10.125%	FL	80.00	360	199,670.13	06/26/2009	150,081.74	150,081.74
Group I	0114760628	193,600.00	8.625%	AZ	80.00	360	193,600.00	06/22/2009	189,129.42	189,129.42
Group I	0114770825	180,000.00	8.750%	AZ	80.00	360	178,327.95	05/26/2009	(802.81)	106,644.57
Group I	0114771455	222,750.00	9.585%	FL	75.00	360	219,915.55	03/25/2009	332.81	125,833.94
Group I	0114788988	195,500.00	8.075%	AZ	83.91	360	195,500.00	04/22/2009	24.46	171,843.92
Group I	0114818883	189,880.00	4.350%	AZ	80.00	360	190,067.24	06/01/2009	149,984.67	149,984.67
Group I	0114818900	332,500.00	8.400%	CA	95.00	360	332,489.89	06/22/2009	244,003.04	244,003.04
Group I	0114818916	176,800.00	8.125%	AZ	80.00	360	176,800.00	05/01/2009	111.75	138,628.44

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

Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group I	0114818932	306,400.00	6.700%	CA	80.00	360	306,400.00	06/24/2009	135,950.30	135,950.30
Group I	0114818957	404,000.00	8.250%	CA	80.00	360	404,000.00	06/15/2009	243,828.00	243,828.00
Group I	0114827103	282,150.00	8.125%	AZ	95.00	360	282,150.00	06/18/2009	166,227.82	166,227.82
Group I	0114839762	248,900.00	7.000%	AZ	95.00	360	249,293.10	06/02/2009	205,472.10	205,472.10
Group I	0114839805	344,000.00	8.500%	CA	80.00	360	344,000.00	03/20/2009	1,225.00	287,353.26
Group I	0114858061	340,000.00	8.000%	CA	80.00	360	340,000.00	06/29/2009	272,995.96	272,995.96
Group I	0114921857	270,750.00	7.375%	AZ	95.00	360	270,750.00	05/05/2008	(1,295.90)	157,482.71
Group I	0114948294	164,000.00	7.625%	CO	80.00	360	164,000.00	04/01/2009	40.06	97,577.85
Group I	0114948330	312,550.00	9.550%	OR	95.00	360	310,480.39	04/28/2009	(1,284.76)	176,548.40
Group I	0114948341	112,800.00	9.070%	FL	80.00	360	115,185.45	06/03/2009	74,936.10	74,936.10
Group I	0114948423	51,000.00	12.250%	IL	100.00	180	50,929.55	03/31/2008	(375.13)	51,349.98
Group I	0114948487	131,000.00	10.400%	WI	87.33	360	130,601.44	05/08/2009	9.04	100,882.77
Group I	0114948527	224,000.00	7.625%	MN	81.45	360	220,778.48	06/01/2009	133,164.05	133,164.05
Group I	0114948587	112,000.00	9.930%	MN	80.00	360	112,000.00	05/14/2009	900.00	91,849.79
Group I	0114948588	28,000.00	12.200%	MN	100.00	180	27,818.46	11/30/2008	(115.52)	28,387.90
Group I	0114948734	42,000.00	12.240%	GA	100.00	180	41,829.37	05/31/2008	(21.99)	43,815.21
Group I	0114948887	340,000.00	6.750%	OH	85.00	360	338,246.93	06/01/2009	96,336.87	96,336.87
Group I	0114948928	154,800.00	9.080%	AZ	90.00	360	153,572.50	06/18/2009	133,298.80	133,298.80
Group I	0114948937	373,500.00	9.280%	FL	90.00	360	371,498.91	06/02/2009	275,971.61	275,971.61
Group I	0114949018	208,050.00	9.060%	MO	94.57	360	215,029.26	04/16/2009	(1,596.00)	117,066.83
Group I	0114962024	328,000.00	8.150%	CA	80.00	360	328,000.00	03/30/2009	1,009.68	311,511.79
Group I	0114962026	300,000.00	7.875%	FL	80.00	360	300,000.00	06/01/2009	147,273.35	147,273.35
Group I	0114987048	261,250.00	6.000%	CA	95.00	360	266,851.35	04/23/2009	(308.20)	215,805.17
Group I	0114996313	153,500.00	7.500%	VA	64.77	360	151,081.22	11/01/2008	(100.00)	85,239.66
Group I	0115001785	289,800.00	8.490%	IL	90.00	360	289,800.00	06/01/2009	171,685.37	171,685.37
Group I	0115013782	318,250.00	8.100%	FL	95.00	360	316,461.07	06/12/2009	225,092.77	225,092.77
Group I	0115071701	255,000.00	8.100%	CA	61.45	360	254,100.35	06/24/2009	83,684.91	83,684.91
Group I	0115088605	354,000.00	7.300%	CA	93.16	360	354,000.00	03/27/2009	600.00	351,571.36
Group I	0115104638	192,375.00	9.450%	WA	95.00	360	192,300.75	06/15/2009	126,676.39	126,676.39
Group I	0115104666	216,000.00	4.170%	AZ	90.00	360	217,770.76	06/02/2009	185,905.49	185,905.49
Group I	0115113955	248,000.00	7.500%	WA	80.00	360	245,566.62	05/08/2009	84.50	83,431.04
Group I	0115120657	253,750.00	9.250%	AZ	100.00	360	253,209.71	05/27/2009	2,199.48	164,666.56
Group I	0115128898	171,200.00	8.280%	AZ	80.00	360	167,133.09	06/08/2009	148,825.77	148,825.77
Group I	0115128906	189,000.00	9.900%	FL	90.00	360	189,000.00	05/08/2009	(2,623.97)	142,521.22
Group I	0115128919	132,000.00	8.150%	CA	80.00	360	131,784.06	05/08/2009	190.88	117,880.77
Group I	0115128983	378,000.00	9.400%	CA	88.94	360	372,547.72	04/01/2009	670.97	331,333.82
Group II	0111991538	25,980.00	11.875%	PA	100.00	180	25,585.26	01/31/2009	(146.82)	24,079.36
Group II	0112227719	27,000.00	13.000%	MD	100.00	180	26,907.27	11/30/2007	(40.96)	26,804.51
Group II	0112412888	53,000.00	12.400%	CA	100.00	180	52,514.98	06/30/2009	53,253.59	53,253.59
Group II	0112423247	78,646.00	6.000%	CA	100.00	180	84,883.43	05/31/2009	(219.09)	86,251.22

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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	0112436355	100,000.00	11.750%	FL	86.67	180	99,478.89	02/29/2008	(326.30)	104,055.77
Group II	0112628299	65,780.00	12.400%	NV	100.00	180	65,154.81	06/29/2009	61,869.63	61,869.63
Group II	0112644264	119,000.00	6.000%	CA	100.00	180	117,447.80	06/30/2009	120,593.66	120,593.66
Group II	0112691930	65,400.00	12.625%	WA	100.00	180	65,173.40	04/30/2008	(95.66)	68,126.28
Group II	0112779295	85,000.00	10.900%	CA	100.00	180	83,833.72	06/30/2009	86,367.08	86,367.08
Group II	0112807322	41,700.00	12.750%	CA	100.00	180	41,321.93	11/30/2008	(268.62)	43,040.86
Group II	0112816124	65,000.00	12.550%	CO	100.00	180	64,446.11	06/30/2009	66,111.60	66,111.60
Group II	0112835504	41,400.00	10.900%	FL	100.00	180	40,862.44	06/30/2009	42,138.66	42,138.66
Group II	0113005967	47,700.00	11.950%	CA	90.00	180	47,347.92	06/30/2009	48,244.42	48,244.42
Group II	0113022824	117,000.00	11.750%	CA	100.00	180	119,312.75	06/24/2009	119,061.54	119,061.54
Group II	0113045196	90,000.00	10.900%	MI	100.00	180	88,874.71	06/12/2009	85,274.81	85,274.81
Group II	0113168549	61,900.00	12.100%	CA	89.47	180	61,292.96	06/30/2009	63,323.60	63,323.60
Group II	0113313608	52,800.00	11.990%	CA	100.00	180	52,520.28	06/30/2009	53,533.03	53,533.03
Group II	0113462311	81,000.00	11.400%	CA	100.00	180	80,355.93	03/31/2009	(1,593.15)	82,183.95
Group II	0113462319	49,800.00	10.900%	AZ	100.00	180	49,200.89	06/30/2009	51,189.27	51,189.27
Group II	0113463510	70,000.00	6.000%	CA	100.00	180	69,175.26	06/30/2009	71,054.51	71,054.51
Group II	0113463514	161,000.00	12.500%	CA	100.00	180	158,841.62	06/30/2009	151,415.34	151,415.34
Group II	0113507661	50,000.00	10.950%	LA	100.00	360	49,511.10	10/31/2008	(40.63)	53,885.99
Group II	0113632609	72,000.00	11.700%	CA	100.00	180	71,475.59	03/31/2009	(0.98)	73,287.56
Group II	0113632620	328,000.00	8.050%	CA	80.00	360	327,999.33	06/08/2009	174,733.61	174,733.61
Group II	0113734859	68,000.00	12.875%	CA	100.00	180	67,664.86	07/31/2008	(590.67)	70,960.59
Group II	0113936753	71,352.00	10.625%	CA	100.00	180	70,717.92	04/30/2009	(207.56)	70,955.91
Group II	0114044476	274,800.00	6.750%	CA	80.00	360	274,800.00	09/09/2008	(14.08)	173,748.58
Group II	0114044484	420,000.00	8.500%	CA	80.00	360	413,429.84	04/16/2009	2,074.88	224,451.47
Group II	0114053659	85,000.00	11.990%	IL	100.00	180	84,798.01	02/29/2008	(300.00)	89,054.49
Group II	0114105732	412,000.00	8.125%	CA	80.00	360	410,511.71	06/16/2009	277,150.23	277,150.23
Group II	0114121964	218,400.00	9.125%	NV	80.00	360	216,665.10	06/17/2009	164,641.33	164,641.33
Group II	0114166480	380,000.00	8.625%	FL	80.00	360	380,000.00	02/12/2009	(4,783.16)	241,334.10
Group II	0114201766	80,750.00	9.375%	OH	95.00	360	80,470.81	10/31/2008	(53.72)	91,324.00
Group II	0114209996	39,200.00	13.000%	FL	100.00	180	39,044.17	06/30/2008	(106.72)	41,645.87
Group II	0114210118	222,400.00	9.625%	NV	80.00	360	220,502.03	06/25/2009	158,380.91	158,380.91
Group II	0114210120	140,000.00	9.500%	FL	80.00	360	137,550.68	04/07/2009	10.25	102,839.37
Group II	0114212433	59,980.00	11.500%	CA	100.00	180	59,028.34	05/31/2009	(42.15)	59,356.87
Group II	0114229420	315,000.00	8.850%	CA	90.00	360	315,000.00	04/08/2009	28.64	262,389.50
Group II	0114237085	300,000.00	8.875%	CA	80.00	360	299,979.69	05/14/2009	62.10	201,703.80
Group II	0114264471	228,000.00	9.000%	AZ	80.00	360	228,000.00	06/11/2009	171,190.59	171,190.59
Group II	0114265164	76,998.00	12.000%	CA	100.00	180	76,457.18	02/28/2009	(7.98)	78,376.89
Group II	0114265823	443,200.00	7.100%	CA	80.00	360	443,068.89	07/16/2008	(235.14)	231,734.21
Group II	0114302993	228,800.00	9.375%	AZ	80.00	360	228,800.00	05/06/2009	798.29	176,770.28
Group II	0114302996	630,000.00	9.125%	CA	90.00	360	630,000.00	06/01/2009	371,982.63	371,982.63

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Group	Loan Number	Original Principal Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Group II	0114302998	540,000.00	8.500%	WA	80.00	360	540,000.00	05/22/2009	(4,081.87)	227,307.94
Group II	0114352284	200,156.00	9.000%	NV	80.00	360	198,599.13	05/22/2009	(839.00)	152,642.12
Group II	0114352287	268,000.00	6.470%	CA	80.00	360	268,000.00	08/01/2008	(137.85)	135,121.25
Group II	0114352288	447,920.00	8.875%	CA	80.00	360	447,920.00	06/09/2009	252,888.51	252,888.51
Group II	0114352294	280,000.00	6.750%	CA	80.00	360	274,343.37	10/01/2008	(147.75)	222,241.46
Group II	0114352317	320,000.00	8.950%	CA	80.00	360	317,848.41	04/07/2009	1,218.55	179,588.64
Group II	0114364868	182,000.00	8.875%	OR	80.00	360	181,999.83	05/19/2009	(1,009.63)	88,986.35
Group II	0114364884	464,000.00	8.625%	CA	80.00	360	463,948.51	02/01/2009	(605.52)	230,011.50
Group II	0114366498	548,000.00	9.000%	CA	80.00	360	548,000.00	06/19/2009	311,591.70	311,591.70
Group II	0114367140	71,762.00	11.125%	CA	100.00	180	71,363.18	07/31/2008	(638.05)	73,678.82
Group II	0114369983	36,900.00	11.125%	CO	99.95	240	36,635.28	02/28/2009	(290.20)	36,632.94
Group II	0114370020	303,160.00	7.550%	CA	80.00	360	303,160.00	06/01/2009	182,265.41	182,265.41
Group II	0114375101	154,216.00	8.750%	AZ	80.00	360	152,761.80	05/28/2009	726.63	127,945.32
Group II	0114375133	624,000.00	9.000%	CA	80.00	360	624,000.00	03/05/2009	410.00	361,664.68
Group II	0114380257	44,113.00	11.625%	GA	100.00	180	43,828.41	12/31/2008	(1,085.76)	43,920.34
Group II	0114399752	287,920.00	8.875%	AZ	80.00	360	285,567.86	06/16/2009	158,706.38	158,706.38
Group II	0114399757	368,000.00	8.625%	CA	80.00	360	368,000.00	05/26/2009	3,995.00	255,369.33
Group II	0114399759	600,000.00	7.825%	CA	80.00	360	600,000.00	12/08/2008	(1,833.34)	377,839.78
Group II	0114399762	360,000.00	9.375%	CA	80.00	360	357,070.41	05/22/2009	(1,275.44)	306,694.71
Group II	0114399806	222,940.00	8.875%	NV	80.00	360	222,827.50	05/15/2009	(238.08)	154,677.83
Group II	0114414400	350,400.00	8.625%	WA	80.00	360	346,469.62	05/22/2009	50.00	161,643.66
Group II	0114451923	196,000.00	9.625%	NV	80.00	360	194,396.73	06/25/2009	156,938.57	156,938.57
Group II	0114455066	75,800.00	12.625%	CA	100.00	180	75,559.99	02/29/2008	(215.74)	81,510.50
Group II	0114457794	31,771.00	11.625%	TX	100.00	180	31,517.84	06/30/2009	32,053.89	32,053.89
Group II	0114457877	610,000.00	9.500%	CA	100.00	360	605,094.63	06/18/2009	503,836.57	503,836.57
Group II	0114457893	320,000.00	7.650%	CA	80.00	360	320,000.00	12/18/2008	(375.68)	218,294.57
Group II	0114478719	184,000.00	9.125%	AZ	80.00	360	182,699.84	06/23/2009	92,612.02	92,612.02
Group II	0114492714	228,000.00	9.125%	AZ	80.00	360	225,964.25	04/08/2009	58.58	188,873.00
Group II	0114512220	142,160.00	7.625%	OH	80.00	360	142,160.00	06/01/2009	65,298.62	65,298.62
Group II	0114519472	247,999.00	7.950%	CA	80.00	360	247,999.00	04/06/2009	(1,030.07)	217,524.65
Group II	0114519474	568,000.00	7.950%	CA	80.00	360	564,104.34	11/18/2008	(602.63)	343,211.37
Group II	0114519486	392,000.00	8.500%	WA	80.00	360	392,000.00	06/05/2009	214,543.70	214,543.70
Group II	0114553578	194,400.00	8.750%	NV	80.00	360	190,345.85	04/24/2009	7,574.95	161,911.87
Group II	0114582245	41,450.00	11.500%	SC	99.99	180	40,853.12	06/19/2009	39,591.82	39,591.82
Group II	0114582308	56,000.00	12.500%	FL	100.00	180	55,537.00	06/30/2009	58,029.58	58,029.58
Group II	0114582366	136,000.00	11.875%	NJ	100.00	180	134,717.10	06/30/2009	140,395.07	140,395.07
Group II	0114582376	451,250.00	8.575%	SC	95.00	360	451,250.00	05/22/2009	(457.22)	268,478.28
Group II	0114588295	454,500.00	7.500%	CA	90.00	360	454,499.97	06/01/2009	315,060.24	315,060.24
Group II	0114588296	487,350.00	7.500%	CA	90.00	360	487,350.00	05/11/2009	786.58	318,474.39
Group II	0114647869	360,000.00	9.625%	CA	80.00	360	354,623.59	06/24/2009	243,575.72	243,575.72

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Group II	0114670751	319,920.00	7.875%	CA	80.00	360	319,920.00	04/09/2009	(2,234.57)	224,664.21
Group II	0114670763	423,000.00	8.300%	NV	90.00	360	422,853.71	05/01/2009	109.65	287,284.51
Group II	0114670766	380,000.00	7.875%	CA	80.00	360	380,000.00	03/13/2009	(48.50)	249,944.80
Group II	0114703567	616,000.00	8.250%	CA	80.00	360	616,000.00	06/01/2009	301,667.03	301,667.03
Group II	0114703579	335,200.00	8.875%	CA	80.00	360	331,561.26	06/18/2009	241,665.88	241,665.88
Group II	0114703584	216,000.00	7.125%	CA	80.00	360	213,447.79	04/23/2009	(1,242.38)	158,222.78
Group II	0114703593	432,000.00	8.625%	CA	80.00	360	431,856.00	06/12/2009	254,299.29	254,299.29
Group II	0114729642	183,920.00	8.250%	CA	80.00	360	182,844.45	03/13/2009	18.60	164,979.11
Group II	0114739025	228,000.00	7.700%	AZ	80.00	360	228,000.00	10/08/2008	(75.00)	107,805.14
Group II	0114739036	311,200.00	8.375%	CA	80.00	360	311,199.99	03/23/2009	(558.94)	194,666.39
Group II	0114750566	206,910.00	8.500%	AZ	90.00	360	205,105.99	06/01/2009	154,708.16	154,708.16
Group II	0114750570	784,000.00	8.625%	CA	80.00	360	784,000.00	06/18/2009	427,415.51	427,415.51
Group II	0114750585	482,000.00	6.000%	CA	80.00	360	453,365.55	03/24/2009	(551.88)	258,663.95
Group II	0114750587	760,000.00	7.000%	CA	80.00	360	759,775.60	06/01/2009	335,692.54	335,692.54
Group II	0114750588	412,000.00	7.625%	CA	80.00	360	412,000.00	06/22/2009	225,229.69	225,229.69
Group II	0114750594	522,500.00	6.525%	CA	95.00	360	522,500.00	03/11/2009	(433.19)	298,450.60
Group II	0114760592	332,000.00	8.375%	CA	80.00	360	332,000.00	04/01/2009	46.16	376,433.31
Group II	0114760616	430,000.00	9.150%	CA	100.00	360	427,161.08	06/01/2009	339,934.39	339,934.39
Group II	0114770812	395,200.00	6.750%	CA	80.00	360	395,200.00	03/04/2009	156.00	372,504.56
Group II	0114770839	520,000.00	8.250%	CA	80.00	360	520,000.00	05/06/2009	20.58	332,005.08
Group II	0114788999	310,400.00	8.375%	CA	80.00	360	310,400.00	05/14/2009	91.60	200,113.75
Group II	0114789013	480,000.00	6.100%	CA	80.00	360	480,381.26	06/10/2009	174,027.60	174,027.60
Group II	0114818876	692,000.00	6.625%	CA	84.39	360	691,294.34	06/09/2009	357,882.13	357,882.13
Group II	0114818884	336,000.00	8.125%	CA	80.00	360	336,000.00	05/27/2009	(177.36)	242,528.85
Group II	0114818928	436,000.00	8.250%	CA	80.00	360	431,448.77	05/22/2009	559.66	287,645.57
Group II	0114827102	225,520.00	9.000%	AZ	80.00	360	221,341.70	06/09/2009	113,275.56	113,275.56
Group II	0114827107	292,000.00	7.300%	CA	80.00	360	291,996.63	09/09/2008	(86.66)	174,368.73
Group II	0114839774	592,000.00	7.875%	CA	80.00	360	583,781.90	06/01/2009	388,688.22	388,688.22
Group II	0114839775	124,000.00	11.625%	CA	96.76	180	123,400.41	09/30/2008	(475.95)	128,593.43
Group II	0114839784	66,000.00	11.240%	CA	99.10	180	65,507.41	02/28/2009	(600.00)	66,384.56
Group II	0114841911	420,800.00	8.125%	CA	80.00	360	420,800.00	06/11/2009	199,986.28	199,986.28
Group II	0114858060	432,000.00	7.750%	CA	80.00	360	431,982.00	05/01/2009	(1,315.05)	329,307.26
Group II	0114881615	156,000.00	8.125%	AZ	80.00	360	154,828.04	05/04/2009	(903.53)	113,811.97
Group II	0114921852	545,600.00	7.250%	CA	80.00	360	545,448.25	05/28/2009	(308.35)	196,392.70
Group II	0114948299	433,600.00	7.750%	CA	80.00	360	433,600.00	06/17/2009	152,397.61	152,397.61
Group II	0114948366	58,900.00	9.610%	MI	95.00	360	58,721.71	05/31/2008	(35.92)	63,385.28
Group II	0114948394	62,000.00	11.300%	IL	100.00	180	61,409.86	06/30/2009	61,629.94	61,629.94
Group II	0114948408	55,800.00	12.650%	MI	100.00	180	55,317.61	03/31/2009	(146.00)	55,974.97
Group II	0114948410	108,000.00	7.990%	IL	80.00	360	106,778.23	06/19/2009	71,735.10	71,735.10
Group II	0114948424	27,700.00	11.650%	LA	99.64	180	27,541.86	08/31/2008	(32.76)	28,097.74

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Group II	0114948457	113,857.00	10.125%	TN	95.00	360	112,015.79	05/01/2009	115.00	32,690.25
Group II	0114948465	280,000.00	7.880%	FL	80.00	360	278,938.16	04/15/2009	180.12	267,209.00
Group II	0114948505	75,000.00	12.650%	CA	90.36	180	74,398.63	06/30/2009	75,454.64	75,454.64
Group II	0114948557	58,400.00	12.400%	NJ	100.00	180	58,100.42	08/31/2008	(80.14)	60,157.79
Group II	0114948577	41,000.00	12.550%	IL	98.09	180	40,738.90	01/31/2009	(86.98)	41,375.16
Group II	0114948584	22,900.00	9.700%	TX	100.00	180	22,740.55	05/31/2008	(276.16)	23,234.85
Group II	0114948601	34,040.00	12.900%	NC	94.98	180	33,965.10	06/30/2008	(52.20)	35,421.46
Group II	0114948602	112,050.00	9.360%	GA	88.93	360	111,859.93	06/03/2009	117,595.59	117,595.59
Group II	0114948628	115,000.00	9.215%	OH	92.00	360	113,711.60	01/31/2009	(370.49)	123,684.84
Group II	0114948640	170,000.00	11.550%	CA	100.00	180	169,612.77	02/29/2008	(0.01)	176,968.03
Group II	0114948707	135,200.00	11.650%	HI	100.00	180	134,528.50	03/31/2008	(500.75)	150,396.69
Group II	0114948714	118,800.00	8.080%	FL	77.65	360	118,422.11	06/19/2009	121,013.83	121,013.83
Group II	0114948780	382,500.00	8.990%	FL	87.93	360	381,670.91	06/22/2009	278,250.66	278,250.66
Group II	0114948783	92,000.00	11.650%	NJ	100.00	180	91,476.86	10/31/2008	(92.16)	93,602.43
Group II	0114948789	364,000.00	8.330%	CA	80.00	360	355,179.63	05/13/2009	381.42	286,466.25
Group II	0114948799	65,000.00	3.950%	FL	99.39	180	65,838.36	11/30/2008	(238.10)	66,639.29
Group II	0114948815	89,000.00	10.390%	MI	93.68	360	93,244.77	12/31/2008	(3,193.65)	100,426.25
Group II	0114948817	64,000.00	12.100%	FL	98.16	180	63,538.34	06/30/2009	63,266.73	63,266.73
Group II	0114948927	41,980.00	11.990%	UT	99.48	180	41,685.70	01/31/2009	(100.00)	42,573.37
Group II	0114948934	49,400.00	12.050%	CA	95.00	180	49,174.87	06/30/2008	(136.96)	51,728.18
Group II	0114948964	275,500.00	8.750%	AZ	95.00	360	271,003.41	06/10/2009	211,865.71	211,865.71
Group II	0114949001	472,000.00	9.750%	CA	74.92	360	471,312.67	09/19/2008	(61.04)	265,439.43
Group II	0114949036	95,000.00	10.350%	UT	94.62	180	93,964.92	06/30/2009	95,149.89	95,149.89
Group II	0114962012	261,900.00	3.950%	AZ	90.00	360	255,723.45	06/10/2009	148,213.30	148,213.30
Group II	0114981937	113,000.00	11.990%	CA	100.00	360	112,166.84	06/30/2009	113,809.85	113,809.85
Group II	0114982005	172,000.00	7.990%	CA	80.00	360	172,000.00	05/18/2009	(946.00)	176,175.89
Group II	0114987049	367,650.00	9.150%	MA	95.00	360	366,636.94	04/17/2009	374.61	274,525.45
Group II	0114987078	146,000.00	11.350%	CA	100.00	180	144,487.32	06/30/2009	146,519.09	146,519.09
Group II	0114996927	59,500.00	10.750%	MI	85.00	360	58,872.08	05/31/2008	(137.69)	63,548.37
Group II	0115049691	552,000.00	7.425%	FL	80.00	360	552,000.00	05/08/2009	(1,564.62)	421,671.17
Group II	0115059961	60,000.00	10.125%	IN	100.00	360	59,439.88	10/31/2008	(257.46)	62,611.78
Group II	0115088603	360,000.00	7.375%	CA	80.00	360	360,000.00	06/15/2009	272,988.36	272,988.36
Group II	0115088611	228,048.00	6.875%	CA	80.00	360	227,995.81	04/28/2008	(74.59)	34,467.25
Group II	0115104665	492,000.00	7.375%	CA	80.00	360	492,000.00	05/28/2009	175.00	252,171.45
Group II	0115104667	252,000.00	7.000%	CA	80.00	360	252,000.00	06/04/2009	145,527.20	145,527.20
Group II	0115113935	300,000.00	8.500%	CA	80.00	360	297,734.66	06/05/2009	231,490.93	231,490.93
Group II	0115120637	190,400.00	8.125%	AZ	80.00	360	188,777.29	03/26/2009	450.00	137,560.16
Group II	0115120641	247,000.00	8.225%	NV	95.00	360	245,041.48	06/26/2009	146,669.19	146,669.19
Group II	0115120673	300,000.00	7.625%	CA	80.00	360	300,000.00	05/12/2009	443.74	247,442.75
Group II	0115128915	236,400.00	7.625%	CA	80.00	360	231,326.80	05/01/2009	46.02	199,389.33

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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	0115128943	240,000.00	7.750%	CA	80.00	360	239,927.57	04/01/2009	(1,307.50)	223,297.85
Group II	0115128977	536,000.00	12.990%	AZ	100.00	360	532,333.26	05/18/2009	(2,974.31)	335,308.22
Group II	0115258491	111,200.00	9.525%	TX	80.00	360	109,568.81	05/19/2009	220.00	44,416.72
Group II	0115258521	135,920.00	7.625%	CA	80.00	360	135,913.97	06/03/2009	104,860.43	104,860.43
Group II	0115258532	220,000.00	9.400%	FL	80.00	360	219,999.99	05/26/2009	54.33	153,070.75
Group II	0115259309	50,000.00	3.950%	CA	100.00	360	50,077.43	04/30/2009	(54.96)	50,393.62
Group II	0115259314	78,500.00	8.000%	NJ	100.00	360	79,200.51	04/30/2009	(59.20)	79,478.99
Group II	0115259328	76,000.00	11.150%	NC	100.00	360	75,549.89	10/31/2008	(374.87)	76,879.90
Group II	0115259332	57,600.00	11.550%	CA	100.00	360	57,156.18	06/30/2009	57,271.55	57,271.55
Group II	0115259339	37,000.00	11.100%	OR	100.00	360	36,748.40	05/31/2009	(144.84)	37,019.28
Group II	0115259342	56,000.00	11.700%	NJ	100.00	360	55,582.16	06/30/2009	56,333.57	56,333.57
Group II	0115259347	62,000.00	10.100%	AZ	100.00	360	61,572.68	10/31/2008	(405.60)	62,511.10
Group II	0115259349	68,500.00	11.450%	NV	95.91	360	67,960.99	06/30/2009	68,867.13	68,867.13

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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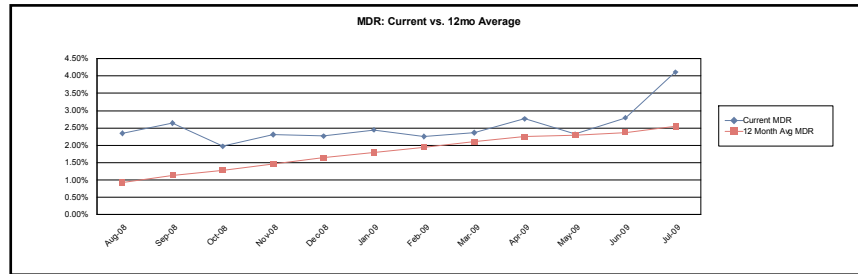
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Realized Loss Report - Collateral

Summary

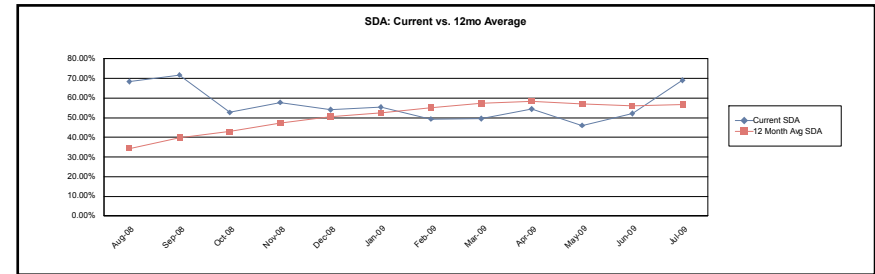
MDR

Current Month 4.113%
3 Month Average 3.077%
12 Month Average 2.551%



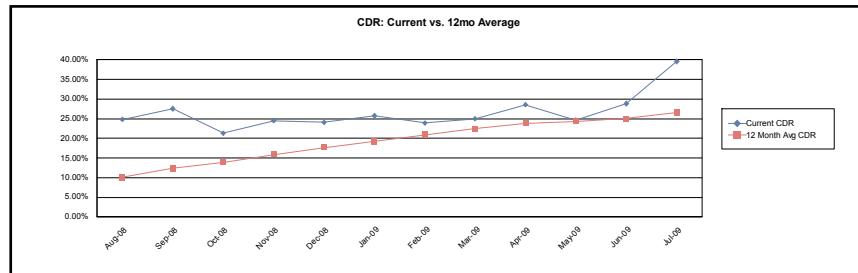
SDA

Current Month 68.994%
3 Month Average 55.703%
12 Month Average 56.710%



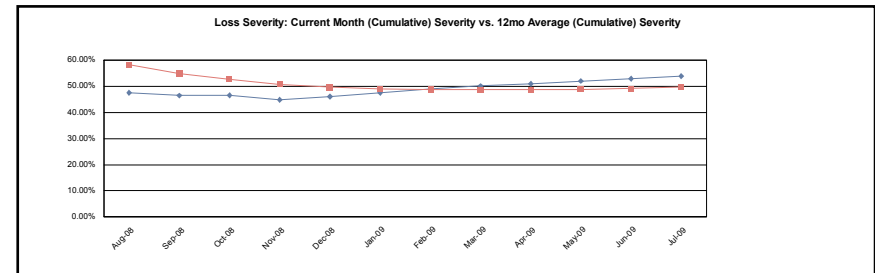
CDR

Current Month 39.591%
3 Month Average 31.000%
12 Month Average 26.531%



Loss Severity

Current Month (Cumulative) 53.819%
3 Month Average (Cumulative) 52.890%
12 Month Average (Cumulative) 48.944%



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Mortgage-Backed Pass-Through Certificate
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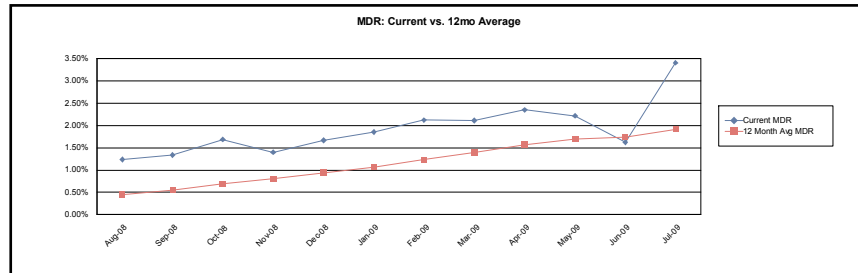
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Realized Loss Report - Collateral

Group I

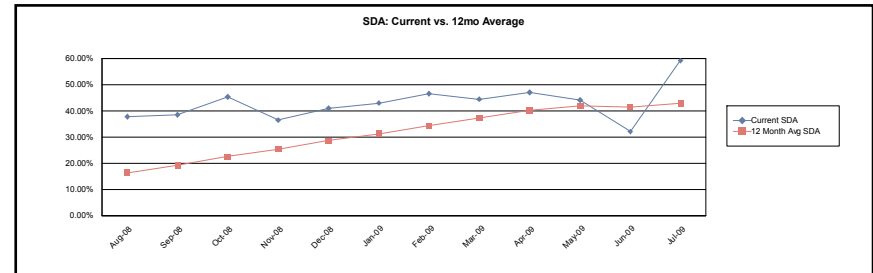
MDR

Current Month 3.407%
3 Month Average 2.416%
12 Month Average 1.918%



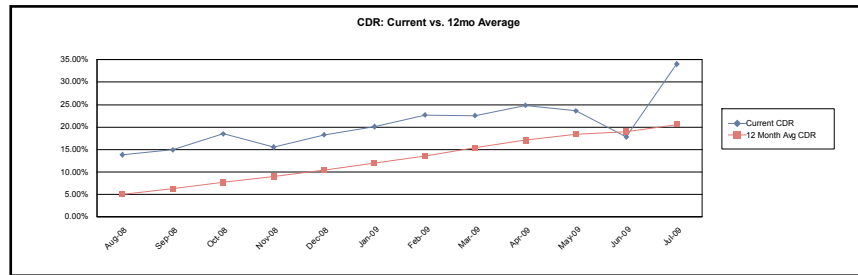
SDA

Current Month 59.253%
3 Month Average 45.206%
12 Month Average 43.048%



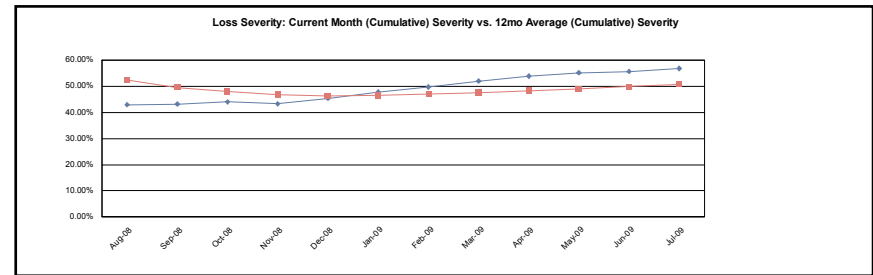
CDR

Current Month 34.028%
3 Month Average 25.153%
12 Month Average 20.571%



Loss Severity

Current Month (Cumulative) 56.810%
3 Month Average (Cumulative) 55.865%
12 Month Average (Cumulative) 49.138%



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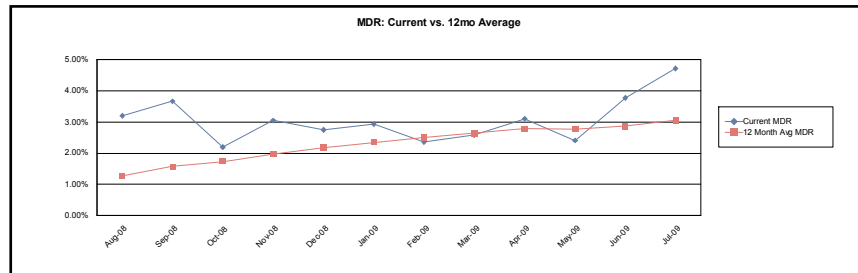
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Realized Loss Report - Collateral

Group II

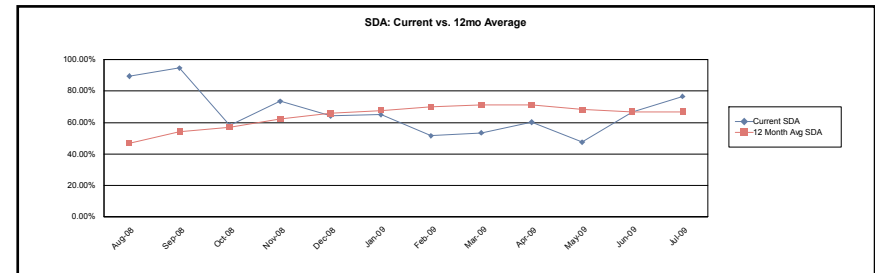
MDR

Current Month 4.715%
3 Month Average 3.633%
12 Month Average 3.063%



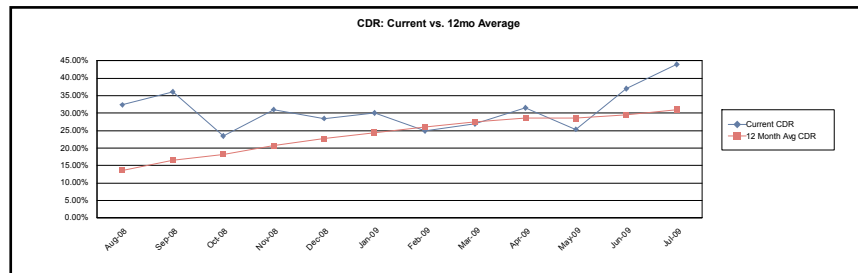
SDA

Current Month 76.709%
3 Month Average 63.693%
12 Month Average 66.847%



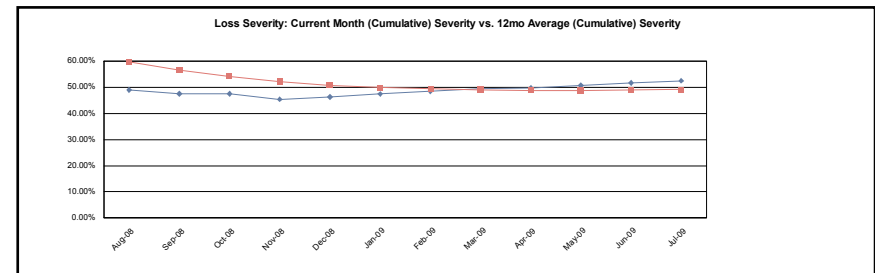
CDR

Current Month 43.989%
3 Month Average 35.444%
12 Month Average 30.935%



Loss Severity

Current Month (Cumulative) 52.488%
3 Month Average (Cumulative) 51.585%
12 Month Average (Cumulative) 48.776%



Calculation Methodology:

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

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

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

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

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Prepayment Detail - Prepayments during Current Period

Summary													
	Loans Paid in Full			Repurchased Loans			Substitution Loans			Liquidated Loans			Curtailments
	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Count	Original Principal Balance	Current Scheduled Balance	Curtailment Amount
Group I	3	350,500.00	343,418.55	0	0.00	0.00	0	0.00	0.00	47	10,669,892.00	10,679,949.46	(6,421.22)
Group II	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	69	17,419,861.00	17,346,832.02	4,364.91
Total	3	350,500.00	343,418.55	0	0.00	0.00	0	0.00	0.00	116	28,089,753.00	28,026,781.48	(2,056.31)

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	0112835482	OR	100.00	01-Sep-2006	40,000.00	39,623.76	Liquidation	6	12.500%	180	34
Group I	0113535608	CO	100.00	01-Nov-2006	50,580.00	49,678.38	Liquidation	8	12.500%	180	32
Group I	0114019115	TX	100.00	01-Jan-2007	25,520.00	25,209.56	Liquidation	5	3.950%	180	30
Group I	0114079927	WA	80.00	01-Jan-2007	270,760.00	278,734.34	Liquidation	11	7.850%	360	30
Group I	0114121955	FL	95.00	01-Feb-2007	352,925.00	352,925.00	Liquidation	21	9.625%	360	29
Group I	0114210111	CA	90.00	01-Feb-2007	270,000.00	270,000.00	Liquidation	13	8.750%	360	29
Group I	0114236948	AZ	100.00	01-Feb-2007	33,502.00	33,214.56	Liquidation	5	11.500%	180	29
Group I	0114264477	AZ	95.00	01-Feb-2007	313,500.00	313,500.00	Liquidation	15	8.625%	360	29
Group I	0114266966	MI	90.00	01-Jan-2007	76,500.00	76,323.08	Liquidation	8	9.500%	360	30
Group I	0114266971	WA	85.00	01-Jan-2007	255,000.00	252,557.88	Liquidation	14	7.750%	360	30
Group I	0114280359	CA	79.99	01-Feb-2007	361,000.00	357,589.67	Liquidation	10	5.700%	360	29
Group I	0114280373	CA	80.00	01-Feb-2007	256,000.00	256,000.00	Liquidation	12	8.625%	360	29
Group I	0114333971	FL	60.00	01-Feb-2007	166,800.00	165,878.84	Liquidation	11	9.350%	360	29
Group I	0114365913	NJ	75.00	01-Mar-2007	341,250.00	340,744.96	Liquidation	19	11.250%	360	28
Group I	0114365931	CA	90.00	01-Feb-2007	247,500.00	246,234.25	Liquidation	14	8.625%	360	29
Group I	0114370024	CA	66.19	01-Feb-2007	347,500.00	346,982.32	Liquidation	12	6.750%	360	29
Group I	0114375114	OR	80.00	01-Feb-2007	135,600.00	148,388.67	Liquidation	8	8.250%	360	29
Group I	0114375123	AZ	90.00	01-Feb-2007	182,700.00	180,062.93	Liquidation	9	9.750%	360	29
Group I	0114380251	CA	31.79	01-Jan-2007	106,500.00	105,580.00	Loan Paid in Full	4	9.750%	360	30
Group I	0114399760	CA	79.10	01-Feb-2007	352,000.00	351,975.00	Liquidation	10	8.625%	360	29
Group I	0114478718	AZ	85.71	01-Feb-2007	180,000.00	190,414.20	Liquidation	7	9.500%	360	29
Group I	0114553576	AZ	80.00	01-Feb-2007	156,000.00	153,620.07	Liquidation	14	9.000%	360	29
Group I	0114553605	FL	80.00	01-Mar-2007	256,000.00	262,802.43	Liquidation	9	6.000%	360	28
Group I	0114582450	NY	90.00	01-Feb-2007	107,100.00	105,943.90	Liquidation	25	8.550%	360	29
Group I	0114582545	CT	29.85	01-Mar-2007	80,000.00	77,902.91	Loan Paid in Full	6	7.750%	360	28

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Prepayment Loan Detail - Prepayments during Current Period

Group	Loan Number	State	LTV at Origination	First Payment Date	Original Principal Balance	Prepayment Amount	PIF Type	Months Delinquent	Current Loan Rate	Original Term	Seasoning
Group I	0114723861	AZ	77.50	01-Mar-2007	155,000.00	154,125.56	Liquidation	17	9.000%	360	28
Group I	0114729661	AZ	80.00	01-Mar-2007	133,600.00	133,600.00	Liquidation	12	8.450%	360	28
Group I	0114729667	AZ	80.00	01-Mar-2007	156,000.00	156,000.00	Liquidation	6	8.500%	360	28
Group I	0114735741	FL	80.00	01-Feb-2007	202,400.00	199,670.13	Liquidation	7	10.125%	360	29
Group I	0114739061	UT	80.00	01-Mar-2007	164,000.00	159,685.38	Loan Paid in Full	0	6.950%	360	28
Group I	0114760628	AZ	80.00	01-Mar-2007	193,600.00	193,600.00	Liquidation	14	8.625%	360	28
Group I	0114818883	AZ	80.00	01-Mar-2007	189,880.00	190,067.24	Liquidation	9	4.350%	360	28
Group I	0114818900	CA	95.00	01-Mar-2007	332,500.00	332,489.89	Liquidation	13	8.400%	360	28
Group I	0114818932	CA	80.00	01-Mar-2007	306,400.00	306,400.00	Liquidation	6	6.700%	360	28
Group I	0114818957	CA	80.00	01-Mar-2007	404,000.00	404,000.00	Liquidation	12	8.250%	360	28
Group I	0114827103	AZ	95.00	01-Mar-2007	282,150.00	282,150.00	Liquidation	9	8.125%	360	28
Group I	0114839762	AZ	95.00	01-Mar-2007	248,900.00	249,293.10	Liquidation	9	7.000%	360	28
Group I	0114858061	CA	80.00	01-Mar-2007	340,000.00	340,000.00	Liquidation	12	8.000%	360	28
Group I	0114948341	FL	80.00	01-Apr-2007	112,800.00	115,185.45	Liquidation	12	9.070%	360	27
Group I	0114948527	MN	81.45	01-Jan-2007	224,000.00	220,778.48	Liquidation	18	7.625%	360	30
Group I	0114948887	OH	85.00	01-Feb-2007	340,000.00	338,246.93	Liquidation	13	6.750%	360	29
Group I	0114948928	AZ	90.00	01-Feb-2007	154,800.00	153,572.50	Liquidation	22	9.080%	360	29
Group I	0114948937	FL	90.00	01-Feb-2007	373,500.00	371,498.91	Liquidation	10	9.280%	360	29
Group I	0114962026	FL	80.00	01-Apr-2007	300,000.00	300,000.00	Liquidation	8	7.875%	360	27
Group I	0115001785	IL	90.00	01-Feb-2007	289,800.00	289,800.00	Liquidation	17	8.490%	360	29
Group I	0115013782	FL	95.00	01-Apr-2007	318,250.00	316,461.07	Liquidation	16	8.100%	360	27
Group I	0115071701	CA	61.45	01-Apr-2007	255,000.00	254,100.35	Liquidation	11	8.100%	360	27
Group I	0115104638	WA	95.00	01-Apr-2007	192,375.00	192,300.75	Liquidation	8	9.450%	360	27
Group I	0115104666	AZ	90.00	01-Apr-2007	216,000.00	217,770.76	Liquidation	8	4.170%	360	27
Group I	0115128898	AZ	80.00	01-Apr-2007	171,200.00	167,133.09	Liquidation	8	8.280%	360	27
Group II	0112412888	CA	100.00	01-Aug-2006	53,000.00	52,514.98	Liquidation	5	12.400%	180	35
Group II	0112628299	NV	100.00	01-Aug-2006	65,780.00	65,154.81	Liquidation	6	12.400%	180	35
Group II	0112644264	CA	100.00	01-Aug-2006	119,000.00	117,447.80	Liquidation	5	6.000%	180	35
Group II	0112779295	CA	100.00	01-Sep-2006	85,000.00	83,833.72	Liquidation	5	10.900%	180	34
Group II	0112816124	CO	100.00	01-Sep-2006	65,000.00	64,446.11	Liquidation	6	12.550%	180	34
Group II	0112835504	FL	100.00	01-Sep-2006	41,400.00	40,862.44	Liquidation	5	10.900%	180	34
Group II	0113005967	CA	90.00	01-Oct-2006	47,700.00	47,347.92	Liquidation	9	11.950%	180	33
Group II	0113022824	CA	100.00	01-Oct-2006	117,000.00	119,312.75	Liquidation	8	11.750%	180	33
Group II	0113045196	MI	100.00	01-Oct-2006	90,000.00	88,874.71	Liquidation	6	10.900%	180	33
Group II	0113168549	CA	89.47	01-Oct-2006	61,900.00	61,292.96	Liquidation	5	12.100%	180	33
Group II	0113313608	CA	100.00	01-Nov-2006	52,800.00	52,520.28	Liquidation	15	11.990%	180	32
Group II	0113462319	AZ	100.00	01-Nov-2006	49,800.00	49,200.89	Liquidation	6	10.900%	180	32
Group II	0113463510	CA	100.00	01-Nov-2006	70,000.00	69,175.26	Liquidation	5	6.000%	180	32
Group II	0113463514	CA	100.00	01-Nov-2006	161,000.00	158,841.62	Liquidation	5	12.500%	180	32
Group II	0113632620	CA	80.00	01-Nov-2006	328,000.00	327,999.33	Liquidation	14	8.050%	360	32

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Prepayment Loan Detail - Prepayments during Current Period

Group	Loan Number	State	LTV at Origination	First Payment Date	Original Principal Balance	Prepayment Amount	PIF Type	Months Delinquent	Current Loan Rate	Original Term	Seasoning
Group II	0114105732	CA	80.00	01-Jan-2007	412,000.00	410,511.71	Liquidation	24	8.125%	360	30
Group II	0114121964	NV	80.00	01-Feb-2007	218,400.00	216,665.10	Liquidation	18	9.125%	360	29
Group II	0114210118	NV	80.00	01-Feb-2007	222,400.00	220,502.03	Liquidation	10	9.625%	360	29
Group II	0114264471	AZ	80.00	01-Feb-2007	228,000.00	228,000.00	Liquidation	10	9.000%	360	29
Group II	0114302996	CA	90.00	01-Feb-2007	630,000.00	630,000.00	Liquidation	14	9.125%	360	29
Group II	0114352288	CA	80.00	01-Feb-2007	447,920.00	447,920.00	Liquidation	12	8.875%	360	29
Group II	0114366498	CA	80.00	01-Feb-2007	548,000.00	548,000.00	Liquidation	14	9.000%	360	29
Group II	0114370020	CA	80.00	01-Feb-2007	303,160.00	303,160.00	Liquidation	14	7.550%	360	29
Group II	0114399752	AZ	80.00	01-Feb-2007	287,920.00	285,567.86	Liquidation	12	8.875%	360	29
Group II	0114451923	NV	80.00	01-Feb-2007	196,000.00	194,396.73	Liquidation	11	9.625%	360	29
Group II	0114457794	TX	100.00	01-Mar-2007	31,771.00	31,517.84	Liquidation	5	11.625%	180	28
Group II	0114457877	CA	100.00	01-Feb-2007	610,000.00	605,094.63	Liquidation	15	9.500%	360	29
Group II	0114478719	AZ	80.00	01-Feb-2007	184,000.00	182,699.84	Liquidation	6	9.125%	360	29
Group II	0114512220	OH	80.00	28-Jan-2007	142,160.00	142,160.00	Liquidation	20	7.625%	360	29
Group II	0114519486	WA	80.00	01-Mar-2007	392,000.00	392,000.00	Liquidation	17	8.500%	360	28
Group II	0114582245	SC	99.99	01-Dec-2006	41,450.00	40,853.12	Liquidation	5	11.500%	180	31
Group II	0114582308	FL	100.00	01-Jan-2007	56,000.00	55,537.00	Liquidation	5	12.500%	180	30
Group II	0114582366	NJ	100.00	01-Jan-2007	136,000.00	134,717.10	Liquidation	5	11.875%	180	30
Group II	0114588295	CA	90.00	01-Mar-2007	454,500.00	454,499.97	Liquidation	9	7.500%	360	28
Group II	0114647869	CA	80.00	01-Mar-2007	360,000.00	354,623.59	Liquidation	8	9.625%	360	28
Group II	0114703567	CA	80.00	01-Mar-2007	616,000.00	616,000.00	Liquidation	25	8.250%	360	28
Group II	0114703579	CA	80.00	01-Mar-2007	335,200.00	331,561.26	Liquidation	23	8.875%	360	28
Group II	0114703593	CA	80.00	01-Mar-2007	432,000.00	431,856.00	Liquidation	12	8.625%	360	28
Group II	0114750566	AZ	90.00	01-Mar-2007	206,910.00	205,105.99	Liquidation	9	8.500%	360	28
Group II	0114750570	CA	80.00	01-Mar-2007	784,000.00	784,000.00	Liquidation	19	8.625%	360	28
Group II	0114750587	CA	80.00	01-Mar-2007	760,000.00	759,775.60	Liquidation	7	7.000%	360	28
Group II	0114750588	CA	80.00	01-Mar-2007	412,000.00	412,000.00	Liquidation	13	7.625%	360	28
Group II	0114760616	CA	100.00	01-Mar-2007	430,000.00	427,161.08	Liquidation	18	9.150%	360	28
Group II	0114789013	CA	80.00	01-Mar-2007	480,000.00	480,381.26	Liquidation	1	6.100%	360	28
Group II	0114818876	CA	84.39	01-Mar-2007	692,000.00	691,294.34	Liquidation	13	6.625%	360	28
Group II	0114827102	AZ	80.00	01-Mar-2007	225,520.00	221,341.70	Liquidation	11	9.000%	360	28
Group II	0114839774	CA	80.00	01-Mar-2007	592,000.00	583,781.90	Liquidation	17	7.875%	360	28
Group II	0114841911	CA	80.00	01-Mar-2007	420,800.00	420,800.00	Liquidation	12	8.125%	360	28
Group II	0114948299	CA	80.00	01-Apr-2007	433,600.00	433,600.00	Liquidation	6	7.750%	360	27
Group II	0114948394	IL	100.00	01-Jan-2007	62,000.00	61,409.86	Liquidation	5	11.300%	180	30
Group II	0114948410	IL	80.00	01-Jan-2007	108,000.00	106,778.23	Liquidation	25	7.990%	360	30
Group II	0114948505	CA	90.36	01-Dec-2006	75,000.00	74,398.63	Liquidation	5	12.650%	180	31
Group II	0114948602	GA	88.93	01-Feb-2007	112,050.00	111,859.93	Liquidation	8	9.360%	360	29
Group II	0114948714	FL	77.65	01-Jan-2007	118,800.00	118,422.11	Liquidation	17	8.080%	360	30
Group II	0114948780	FL	87.93	01-Feb-2007	382,500.00	381,670.91	Liquidation	15	8.990%	360	29

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Prepayment Loan Detail - Prepayments during Current Period

Group	Loan Number	State	LTV at Origination	First Payment Date	Original Principal Balance	Prepayment Amount	PIF Type	Months Delinquent	Current Loan Rate	Original Term	Seasoning
Group II	0114948817	FL	98.16	01-Feb-2007	64,000.00	63,538.34	Liquidation	5	12.100%	180	29
Group II	0114948964	AZ	95.00	01-Feb-2007	275,500.00	271,003.41	Liquidation	11	8.750%	360	29
Group II	0114949036	UT	94.62	01-Feb-2007	95,000.00	93,964.92	Liquidation	5	10.350%	180	29
Group II	0114962012	AZ	90.00	01-Apr-2007	261,900.00	255,723.45	Liquidation	6	3.950%	360	27
Group II	0114981937	CA	100.00	01-Mar-2007	113,000.00	112,166.84	Liquidation	5	11.990%	360	28
Group II	0114987078	CA	100.00	01-Mar-2007	146,000.00	144,487.32	Liquidation	5	11.350%	180	28
Group II	0115088603	CA	80.00	01-Apr-2007	360,000.00	360,000.00	Liquidation	15	7.375%	360	27
Group II	0115104667	CA	80.00	01-Apr-2007	252,000.00	252,000.00	Liquidation	8	7.000%	360	27
Group II	0115113935	CA	80.00	01-Apr-2007	300,000.00	297,734.66	Liquidation	14	8.500%	360	27
Group II	0115120641	NV	95.00	01-Apr-2007	247,000.00	245,041.48	Liquidation	4	8.225%	360	27
Group II	0115258521	CA	80.00	01-Mar-2007	135,920.00	135,913.97	Liquidation	11	7.625%	360	28
Group II	0115259332	CA	100.00	01-Mar-2007	57,600.00	57,156.18	Liquidation	5	11.550%	360	28
Group II	0115259342	NJ	100.00	01-Apr-2007	56,000.00	55,582.16	Liquidation	5	11.700%	360	27
Group II	0115259349	NV	95.91	01-Apr-2007	68,500.00	67,960.99	Liquidation	5	11.450%	360	27

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Prepayment Penalty Detail - Prepayment Penalty Paid during Current Period

Summary	Loan Count	Prior Balance	Prepayment Penalty Amount	Prepayment Penalty Waived
Group I	1	159,845.20	4,421.73	0.00
Group II	0	0.00	0.00	0.00
Total	1	159,845.20	4,421.73	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	0114739061	06/25/2009	159,845.20	4,421.73	0.00

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Prepayment Rates

Summary

SMM

Current Month 4.164%
3 Month Average 3.135%
12 Month Average 3.552%

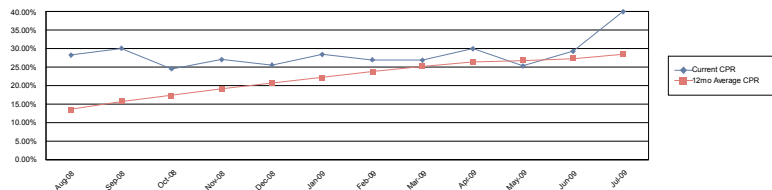
CPR

Current Month 39.971%
3 Month Average 31.499%
12 Month Average 28.498%

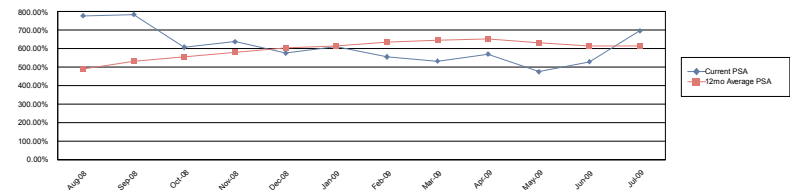
PSA

Current Month 696.557%
3 Month Average 566.119%
12 Month Average 612.370%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



Group I

SMM

Current Month 3.514%
3 Month Average 2.544%
12 Month Average 2.882%

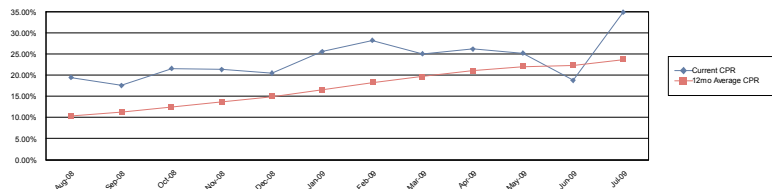
CPR

Current Month 34.905%
3 Month Average 26.320%
12 Month Average 23.721%

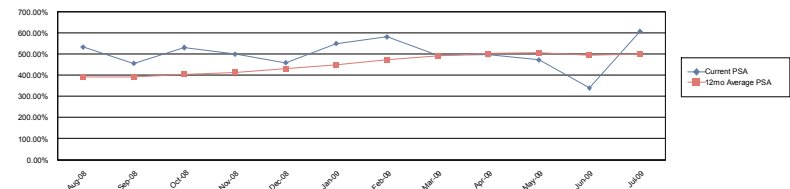
PSA

Current Month 607.795%
3 Month Average 473.308%
12 Month Average 501.723%

CPR: Current vs 12mo Average



PSA: Current vs. 12mo Average



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Prepayment Rates

Group II

SMM

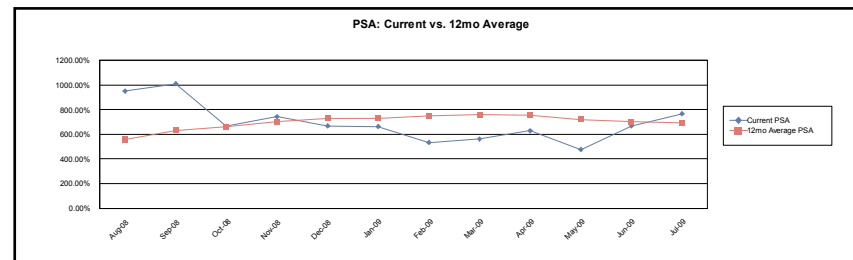
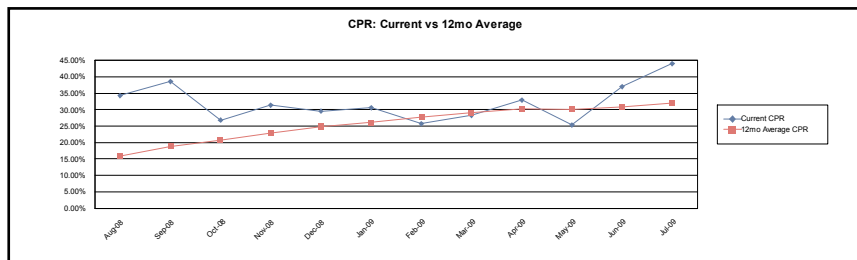
Current Month 4.717%
3 Month Average 3.632%
12 Month Average 4.098%

CPR

Current Month 44.000%
3 Month Average 35.435%
12 Month Average 32.027%

PSA

Current Month 767.287%
3 Month Average 636.762%
12 Month Average 694.537%



Calculation Methodology:

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

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

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

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

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Modifications						
Loan Number	Beginning Scheduled Balance	Current Scheduled Balance	Prior Rate	Modified Rate	Prior Payment	Modified Payment
0112650043	37,055.45	33,341.71	11.050%	6.050%	359.49	209.08
0112668872	42,815.04	42,822.11	12.650%	6.000%	466.63	266.87
0113096646	84,146.66	84,130.02	12.850%	6.000%	930.31	523.67
0113143788	31,655.00	31,662.58	12.500%	6.000%	341.52	196.84
0113198916	57,681.59	57,551.48	10.900%	4.200%	553.64	296.28
0113231217	85,284.13	85,077.36	9.990%	6.000%	757.92	529.56
0114582397	82,229.97	82,330.48	11.750%	6.000%	855.98	510.00
0114582403	94,527.24	94,497.64	10.250%	5.000%	860.26	528.24
0115059971	92,847.20	92,939.61	9.990%	6.000%	824.22	573.69

NOTE: The Modification Detail now includes Future Modifications.

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

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

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

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Interest Rate Stratification

Current Interest Rate Range (%)		Summary			Group I			Group II		
		Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)	Number Of Loans	Outstanding Scheduled Balance(\$)	Percentage Of Balance(%)
< 3.750		22	2,564,925.17	0.393	8	1,327,674.84	0.439	14	1,237,250.33	0.353
3.750	4.249	139	42,292,419.77	6.479	63	14,984,969.17	4.956	76	27,307,450.60	7.793
4.250	4.749	21	7,300,498.06	1.118	8	2,176,316.88	0.720	13	5,124,181.18	1.462
4.750	5.249	33	10,126,654.57	1.551	19	4,802,090.15	1.588	14	5,324,564.42	1.520
5.250	5.749	49	15,217,609.01	2.331	31	8,366,163.86	2.767	18	6,851,445.15	1.955
5.750	6.249	163	32,710,970.65	5.011	73	12,797,288.99	4.232	90	19,913,681.66	5.683
6.250	6.749	112	37,524,178.52	5.748	67	18,110,746.63	5.990	45	19,413,431.89	5.540
6.750	7.249	160	43,197,405.52	6.617	107	24,157,378.29	7.990	53	19,040,027.23	5.434
7.250	7.749	223	61,834,261.93	9.472	130	31,139,588.58	10.299	93	30,694,673.35	8.760
7.750	8.249	362	97,960,061.22	15.007	188	41,084,172.88	13.588	174	56,875,888.34	16.231
8.250	8.749	344	90,970,304.48	13.936	178	38,766,397.72	12.821	166	52,203,906.76	14.898
8.750	9.249	418	102,149,963.54	15.648	223	46,441,711.15	15.360	195	55,708,252.39	15.898
9.250	9.749	261	54,736,077.86	8.385	148	28,545,029.87	9.441	113	26,191,047.99	7.474
9.750	10.249	160	28,793,767.23	4.411	102	16,671,239.21	5.514	58	12,122,528.02	3.459
10.250	10.749	72	7,956,098.70	1.219	39	4,684,131.82	1.549	33	3,271,966.88	0.934
10.750	11.249	87	7,452,337.33	1.142	45	4,034,551.22	1.334	42	3,417,786.11	0.975
11.250	11.749	57	4,600,250.79	0.705	26	1,973,851.91	0.653	31	2,626,398.88	0.750
11.750	12.249	53	3,042,250.63	0.466	29	1,494,568.58	0.494	24	1,547,682.05	0.442
12.250	12.749	43	1,887,454.13	0.289	19	753,484.84	0.249	24	1,133,969.29	0.324
12.750	13.249	7	219,947.97	0.034	1	19,347.02	0.006	6	200,600.95	0.057
13.250	13.749	1	13,872.18	0.002	0	0.00	0.000	1	13,872.18	0.004
>= 13.750		5	226,758.77	0.035	1	32,794.01	0.011	4	193,964.76	0.055
Total		2,792	652,778,068.03	100.000	1,505	302,363,497.62	100.000	1,287	350,414,570.41	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
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Distribution Date: 27-Jul-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.